



*Durango School District 9-R
Amended Budget
FYE 06/30/2013*

**GENERAL
FUND BUDGET**

1. Pupil Enrollment

October Count for Fiscal Year

	Actual 2011-2012	Budget 2012-2013	Increase (Decrease)	Actual 2012-2013	Estimated FTE
Preschool - Colorado PPS	164	164	0	164	82.0
Preschool - Special Education	28	28	12	40	20.0
Kindergarten	379	379	58	437	218.5
Grades One - Five	1,706	1,718	8	1,726	1,726.0
Grades One - Five half time	126	126	6	132	66.0
Total Elementary School	2,403	2,415	84	2,499	2,112.5
Grades Six - Eight	900	880	1	881	881.0
Grades Six - Eight half time	34	36	(4)	32	16.0
Total Middle School	934	916	-3	913	897.0
Grades Nine - Twelve	1,230	1,187	12	1,199	1,199.0
Grades Nine - Twelve half time	51	51	(6)	45	22.5
Total Senior High School	1,281	1,238	6	1,244	1,221.5
Total Enrollment	4,618	4,569	87	4,656	4,231.0
Increase (Decrease) From Previous Year	-0.71	-1.06%		1.90%	

	Funded Pupil Count	Actual FTE	Assessed Valuation	General Fund	Mill Levy Override	SB 184 Adjustment	Bond Redemption Fund	Total
2009	4,574.70 @	4,560.7	\$ 1,992,165,504	6.601	2.475	0.141	5.548	14.765
2010	4,536.90 @	4,430.1	\$ 2,198,992,650	6.601	2.283	0.471	5.129	14.484
2011	4,506.70 @	4,381.4	\$ 1,640,273,360	6.601	5.012	0.126	4.629	16.368
2012	4,443.70 @	4,266.3	\$ 1,565,209,950	6.601	5.226	0.071	4.470	16.368
2013	4,395.50 @	4,266.0	\$ 1,493,634,640	6.601	5.504	0.058	4.854	17.017

* 2 Year Averaging ^ 4 Year Averaging
 # 3 Year Averaging @ 5 Year Averaging

Changes	Amount	Percentage
Assessed Valuation	\$ 71,575,310	3.25%
Funded Pupil Count	(48.2)	-1.08%

Final levies were established, per statute, in December 2012.

Final student counts were established, per statute, after the October count date.

GENERAL FUND
Summary of Revenues, Expenditures and Fund Balance

	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Beginning Fund Balance	\$9,435,347	\$9,435,347	\$8,527,285	\$7,134,455	\$10,612,524
Net Revenue	<u>\$35,449,066</u>	<u>\$36,518,386</u>	<u>\$34,887,517</u>	<u>\$9,535,500</u>	<u>\$34,240,704</u>
Total Funds Available:	<u>\$44,884,413</u>	<u>\$45,953,733</u>	<u>\$43,414,802</u>	<u>\$16,669,955</u>	<u>\$44,853,228</u>
Expenditures	<u>\$37,749,958</u>	<u>\$35,341,209</u>	<u>\$36,873,029</u>	<u>\$17,791,091</u>	<u>\$37,424,916</u>
Total Appropriation/Expenditures	<u>\$37,749,958</u>	<u>\$35,341,209</u>	<u>\$36,873,029</u>	<u>\$17,791,091</u>	<u>\$37,424,916</u>
Ending Fund Balance:	\$7,134,455	\$10,612,524	\$6,541,773	(\$1,121,136)	\$7,428,312
Percent of General Fund Revenue	18.66%	27.01%	17.30%		19.46%
Ten Percent of General Fund Revenue	\$3,822,770	\$3,929,702	\$3,780,618		\$3,817,480
Fund Balance Increase/Decrease	(\$2,300,892)	\$1,177,177	(\$1,985,512)		(\$3,184,212)

Major Changes to the Revised Budget

During the 2012-13 school year, new initiatives were started by Superintendent Dan Snowberger to address lagging student achievement and implement systems that will allow the district to address achievement gaps and prepare for mandated implementation of Senate Bill 10-191. The major changes captured in the budget document are outlined below.

<u>Description</u>	<u>Type</u>	<u>Cost</u>
Additional intervention staff - Florida Mesa Elementary	One-Time	\$ 100,000
Three assistant principals: Needham, Park, and Riverview	Repeating	\$ 141,793
Investment in Common Formative Assessment Work	One-Time	\$ 240,000
Assistant Principal - Durango High School	Repeating	<u>\$ 68,823</u>
	Total	\$ 550,616

GENERAL FUND
Summary of Revenue

	2011-2012 Amended Budget	2011-2012 Actual	2012-2013 Approved Budget	December 31, 2012 Amount	2012-2013 Amended Budget
Local					
1. Property Taxes*	\$10,373,951	\$10,502,762	\$10,569,043	\$532,475	\$9,859,482
2. Property Taxes-hold harmless	\$2,621,262	\$2,643,679	\$2,621,262	\$134,390	\$2,621,262
3. Property Taxes-override	\$5,600,000	\$5,649,074	\$5,600,000	\$287,171	\$5,600,000
4. Delinquent Taxes and Interest		\$143,714		\$43,726	\$87,000
5. Specific Ownership Tax*	\$969,920	\$1,499,135	\$999,018	\$561,646	\$1,059,433
6. Specific Ownership Tax Bond Taxes	\$720,000	\$580,595	\$720,000	\$211,007	\$690,000
7. Indirect Costs				\$7,021	\$15,000
8. Earnings on Investments	\$100,000	\$118,254	\$74,598	\$13,757	\$40,000
9. Other Local Revenue	\$260,000	\$344,253	\$260,000	\$144,293	\$315,000
10. County Mineral Lease	\$40,000	\$40,727	\$40,000	\$36,240	\$36,200
11. Donation	\$180,000	\$180,000		\$150,000	\$150,000
12. BOCES Swap pass through	\$100,820	\$100,820	\$100,820	\$39,368	\$78,736
13. Rental Revenue from BOCES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Total Local Revenue	<u>\$21,015,953</u>	<u>\$21,853,013</u>	<u>\$21,034,741</u>	<u>\$2,211,094</u>	<u>\$20,602,113</u>
State					
1. Equalization*	\$16,829,319	\$16,859,207	\$16,185,005	\$8,451,525	\$16,903,682
2. Career and Technical Education	\$12,430	\$12,429	\$12,430	\$40,157	\$80,000
3. Small Attendance Center	\$90,000	\$80,389	\$80,000		\$80,000
4. Transportation	\$265,000	\$267,093	\$265,000	\$292,056	\$290,000
5. English Language Learners	\$15,000	\$21,317	\$19,000		\$19,000
6. Full Day Kindergarten Hold Harmless		\$40,011	\$40,000		\$40,000
Total State Revenue	<u>\$17,211,749</u>	<u>\$17,280,446</u>	<u>\$16,601,435</u>	<u>\$8,783,738</u>	<u>\$17,412,682</u>
Federal					
Forest Service Reserve		\$163,563	\$170,000		\$160,000
Total Federal Revenue	<u>\$0</u>	<u>\$163,563</u>	<u>\$170,000</u>	<u>\$0</u>	<u>\$160,000</u>
Total Revenue	<u>\$38,227,702</u>	<u>\$39,297,022</u>	<u>\$37,806,176</u>	<u>\$10,994,832</u>	<u>\$38,174,795</u>
Less: Transfer to Insurance Fund	\$690,800	\$690,800	\$690,800	\$345,398	\$690,800
Less: Colorado Preschool Programs Allocation	\$520,708	\$520,708	\$520,731	\$260,366	\$520,731
Less: Transfer to Interscholastic Activities	\$673,000	\$673,000	\$673,000	\$336,502	\$673,000
Less: Transfer to Capital Projects	\$771,128	\$771,128	\$911,128	\$455,566	\$1,926,560
Less: Transfer to Student Nutrition Services	\$123,000	\$123,000	\$123,000	\$61,500	\$123,000
Net Revenue	<u>\$35,449,066</u>	<u>\$36,518,386</u>	<u>\$34,887,517</u>	<u>\$9,535,500</u>	<u>\$34,240,704</u>
Revenue Per Enrollment	\$8,278	\$8,601	\$8,274	\$2,406	\$8,199

* Included in School Finance Act Formula

Durango School District 9-R

Compliance Statements

In compliance with C.R.S. 22-44-105, this budget's revenue projections were prepared using information provided by the Colorado Department of Education, the County Assessor, the Federal Government and other sources using methods recommended in the Financial Policies and Procedures Handbook. This budget's expenditure estimates were prepared based on program needs, enrollment projections, mandated requirements, employee contracts, contracted services, and anticipated changes in economic conditions using methods described in the Financial Policies and Procedures Handbook. Beginning fund balances and revenues equal or exceed budgeted expenditures and reserves.

In compliance with C.R.S. 22-44-105, this budget includes the actual audited revenues, expenditures and fund balances for the last completed fiscal year. The figures are contained in the District's annual audit available for review in the District offices, the Colorado Department of Education, or the State Auditor's Office.

In compliance with C.R.S. 22-44-105, the budget was prepared in compliance with the revenue, expenditures, tax limitation and reserve requirements of Section 20 of Article X of the Constitution.

In compliance with C.R.S. 22-44-105(1)(d.5) the budget document includes a budget summary for each fund.

In compliance with C.R.S 22-44-304 (1) (a) (I) and C.R.S 22-44-304 (3) the budget document will be posted on-line in a downloadable format for free public access within 60 days after completion.

**GENERAL FUND
Summary of Expenditures**

	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Instructional Programs	\$26,778,504	\$26,091,252	\$26,277,002	\$13,215,616	\$27,032,102
Support Services Programs	\$9,634,648	\$8,720,390	\$9,308,627	\$4,253,581	\$9,337,614
Other Charges	<u>\$1,336,806</u>	<u>\$529,567</u>	<u>\$1,287,400</u>	<u>\$321,894</u>	<u>\$1,055,200</u>
Total Expenditures:	<u><u>\$37,749,958</u></u>	<u><u>\$35,341,209</u></u>	<u><u>\$36,873,029</u></u>	<u><u>\$17,791,091</u></u>	<u><u>\$37,424,916</u></u>
Students	4,616	4,618	4,569	4,656	4,656
Cost Per Student	\$8,178	\$7,653	\$8,070	\$3,821	\$8,038

INSTRUCTIONAL PROGRAMS

Page Description	2011-2012 Amended Budget	2011-2012 Actual	2012-2013 Approved Budget	December 31, 2012 Amount	2012-2013 Amended Budget	Budget Increase (Decrease)	Percent Change
7 Sunnyside Elementary School	\$1,068,960	\$1,051,967	\$1,106,988	\$539,031	\$1,108,540	\$1,552	0.14%
8 Florida Mesa Elementary School	\$1,736,636	\$1,779,318	\$1,836,298	\$970,697	\$1,962,486	\$126,188	6.87%
9 Fort Lewis Mesa Elementary School	\$995,020	\$936,575	\$962,154	\$461,879	\$927,752	(\$34,402)	-3.58%
10 Animas Valley Elementary School	\$1,445,251	\$1,442,299	\$1,478,996	\$742,180	\$1,506,146	\$27,150	1.84%
11 Needham Elementary School	\$2,314,962	\$2,310,480	\$2,349,181	\$1,222,748	\$2,495,383	\$146,202	6.22%
12 Park Elementary School	\$2,350,019	\$2,415,940	\$2,501,051	\$1,258,947	\$2,608,858	\$107,807	4.31%
13 Riverview Elementary School	\$2,439,535	\$2,393,564	\$2,417,941	\$1,220,400	\$2,573,323	\$155,382	6.43%
14 Miller Middle School	\$2,686,946	\$2,649,377	\$2,489,621	\$1,255,154	\$2,517,504	\$27,883	1.12%
15 Escalante Middle School	\$2,921,347	\$2,804,773	\$2,942,645	\$1,425,412	\$2,931,545	(\$11,100)	-0.38%
16 Durango High School	\$6,191,714	\$5,806,028	\$5,681,758	\$2,919,447	\$5,885,179	\$203,421	3.58%
17 Big Picture Program	\$422,997	\$415,857	\$465,748	\$234,270	\$508,000	\$42,252	9.07%
18 Shared School	\$223,705	\$194,055	\$227,642	\$89,498	\$195,968	(\$31,674)	-13.91%
19 Phoenix Program	\$88,275	\$86,070	\$91,679	\$43,079	\$105,038	\$13,359	14.57%
20 Special Programs	\$106,663	\$76,797	\$102,008	\$28,308	\$100,251	(\$1,757)	-1.72%
21 Adult Education	\$355,115	\$357,510	\$349,000	\$113,618	\$292,650	(\$56,350)	-16.15%
22 Curriculum Adoption and Supplies	\$632,995	\$644,786	\$425,495	\$319,988	\$420,695	(\$4,800)	-1.13%
23 Assessment	\$30,000	\$16,662	\$30,000	\$20,694	\$45,700	\$15,700	52.33%
24 Special Education and BOCES	\$527,835	\$529,757	\$589,294	\$260,949	\$662,743	\$73,449	12.46%
25 Gifted and Talented	\$11,732	\$5,753	\$11,732	\$530	\$11,732	\$0	0.00%
26 Detention Center	\$228,797	\$173,684	\$217,771	\$88,787	\$172,609	(\$45,162)	-20.74%
	<u>\$26,778,504</u>	<u>\$26,091,252</u>	<u>\$26,277,002</u>	<u>\$13,215,616</u>	<u>\$27,032,102</u>	<u>\$755,100</u>	2.87%
Students	4,616	4,618	4,569	4,656	4,656	38	0.82%
Cost Per Student	\$5,801	\$5,650	\$5,751	\$2,838	\$5,806	\$156	2.76%

INSTRUCTIONAL PROGRAMS

Page	Description	Salaries	Benefits	Purchased Services	Supplies	Property	Other Objects	Total
7	Sunnyside Elementary School	\$829,522	\$255,993	\$3,200	\$17,950	\$500	\$1,375	\$1,108,540
8	Florida Mesa Elementary School	\$1,465,135	\$451,402	\$6,850	\$37,799	\$1,300	\$0	\$1,962,486
9	Fort Lewis Mesa Elementary School	\$695,486	\$216,153	\$3,207	\$11,006	\$750	\$1,150	\$927,752
10	Animas Valley Elementary School	\$1,118,762	\$352,120	\$9,600	\$22,324	\$475	\$2,865	\$1,506,146
11	Needham Elementary School	\$1,883,202	\$557,444	\$6,500	\$43,737	\$2,000	\$2,500	\$2,495,383
12	Park Elementary School	\$1,951,083	\$592,639	\$27,634	\$32,472	\$3,000	\$2,030	\$2,608,858
13	Riverview Elementary School	\$1,916,407	\$598,138	\$13,105	\$36,923	\$8,600	\$150	\$2,573,323
14	Miller Middle School	\$1,895,398	\$559,490	\$6,224	\$53,642	\$0	\$2,750	\$2,517,504
15	Escalante Middle School	\$2,185,268	\$664,438	\$15,750	\$48,878	\$13,111	\$4,100	\$2,931,545
16	Durango High School	\$4,355,883	\$1,337,987	\$48,884	\$118,549	\$16,712	\$7,164	\$5,885,179
17	Big Picture Program	\$376,270	\$119,708	\$1,325	\$10,097	\$0	\$600	\$508,000
18	Shared School	\$150,355	\$31,378	\$4,971	\$6,564	\$0	\$2,700	\$195,968
19	Phoenix Program	\$74,429	\$27,109	\$1,420	\$1,380	\$700	\$0	\$105,038
20	Special Programs	\$21,180	\$3,816	\$61,370	\$13,885	\$0	\$0	\$100,251
21	Adult Education	\$0	\$0	\$292,650	\$0	\$0	\$0	\$292,650
22	Curriculum Adoption and Supplies	\$6,100	\$1,100	\$4,500	\$388,995	\$20,000	\$0	\$420,695
23	Assessment	\$0	\$0	\$30,000	\$9,000	\$6,700	\$0	\$45,700
24	Special Education and BOCES	\$45,100	\$14,088	\$582,046	\$17,509	\$1,700	\$2,300	\$662,743
25	Gifted and Talented	\$0	\$0	\$10,732	\$1,000	\$0	\$0	\$11,732
26	Detention Center	\$122,170	\$34,283	\$4,800	\$11,356	\$0	\$0	\$172,609
		<u>\$19,091,750</u>	<u>\$5,817,286</u>	<u>\$1,134,768</u>	<u>\$883,066</u>	<u>\$75,548</u>	<u>\$29,684</u>	<u>\$27,032,102</u>
	Students	4,656						
	Cost Per Student	\$4,100	\$1,249	\$244	\$190	\$16	\$6	\$5,806

Location: 124 -Sunnyside Elementary School

Program Description:

Planned learning activities and experiences provided for elementary school students grades PK through five.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$808,468	\$794,526	\$828,938	\$405,215	\$829,522
- School Allocation	\$1,110	\$970			
Benefits	\$232,516	\$232,806	\$256,955	\$123,316	\$255,993
- School Allocation	\$190	\$165			
Subtotal Salaries & Benefits	<u>\$1,042,284</u>	<u>\$1,028,467</u>	<u>\$1,085,893</u>	<u>\$528,531</u>	<u>\$1,085,515</u>
Purchased Services	\$3,950	\$3,761	\$3,600	\$689	\$3,200
	<u>\$3,950</u>	<u>\$3,761</u>	<u>\$3,600</u>	<u>\$689</u>	<u>\$3,200</u>
Supplies	\$21,026	\$18,405	\$15,795	\$9,636	\$17,950
	<u>\$21,026</u>	<u>\$18,405</u>	<u>\$15,795</u>	<u>\$9,636</u>	<u>\$17,950</u>
Property	\$500	\$0	\$500	\$0	\$500
	<u>\$500</u>	<u>\$0</u>	<u>\$500</u>	<u>\$0</u>	<u>\$500</u>
Other Objects	\$1,200	\$1,334	\$1,200	\$175	\$1,375
	<u>\$1,200</u>	<u>\$1,334</u>	<u>\$1,200</u>	<u>\$175</u>	<u>\$1,375</u>
Subtotal Other Expenditures	<u>\$26,676</u>	<u>\$23,500</u>	<u>\$21,095</u>	<u>\$10,500</u>	<u>\$23,025</u>
Total Costs This Program	<u>\$1,068,960</u>	<u>\$1,051,967</u>	<u>\$1,106,988</u>	<u>\$539,031</u>	<u>\$1,108,540</u>
Students	154	154	158	158	153
Cost Per Student	\$6,941	\$6,831	\$7,006	\$3,412	\$7,245

Location: 125- Florida Mesa Elementary School

Program Description:

Planned learning activities and experiences provided for elementary school students grades PK through five.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$1,292,561	\$1,326,775	\$1,369,902	\$721,935	\$1,465,135
- School Allocation		\$847			
Benefits	\$388,775	\$404,755	\$424,523	\$224,834	\$451,402
- School Allocation					
Subtotal Salaries & Benefits	<u>\$1,681,336</u>	<u>\$1,732,377</u>	<u>\$1,794,425</u>	<u>\$946,769</u>	<u>\$1,916,537</u>
Purchased Services	\$9,650	\$6,952	\$6,850	\$1,438	\$6,850
	<u>\$9,650</u>	<u>\$6,952</u>	<u>\$6,850</u>	<u>\$1,438</u>	<u>\$6,850</u>
Supplies	\$37,161	\$35,576	\$33,723	\$19,117	\$37,799
	<u>\$37,161</u>	<u>\$35,576</u>	<u>\$33,723</u>	<u>\$19,117</u>	<u>\$37,799</u>
Property	\$6,689	\$689	\$1,300	\$2,960	\$1,300
	<u>\$6,689</u>	<u>\$689</u>	<u>\$1,300</u>	<u>\$2,960</u>	<u>\$1,300</u>
Other Objects	\$1,800	\$3,724	\$0	\$413	\$0
	<u>\$1,800</u>	<u>\$3,724</u>	<u>\$0</u>	<u>\$413</u>	<u>\$0</u>
Subtotal Other Expenditures	<u>\$55,300</u>	<u>\$46,941</u>	<u>\$41,873</u>	<u>\$23,928</u>	<u>\$45,949</u>
Total Costs This Program	<u>\$1,736,636</u>	<u>\$1,779,318</u>	<u>\$1,836,298</u>	<u>\$970,697</u>	<u>\$1,962,486</u>
Students	292	292	311	311	304
Cost Per Student	\$5,947	\$6,094	\$5,904	\$3,121	\$6,456

Location: 126 - Fort Lewis Elementary School

Program Description:

Planned learning activities and experiences provided for elementary school students grades PK through five.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$724,660	\$696,697	\$719,433	\$348,449	\$695,486
- School Allocation		\$1,743			
Benefits	\$241,802	\$209,775	\$223,093	\$107,782	\$216,153
- School Allocation					
Subtotal Salaries & Benefits	<u>\$966,462</u>	<u>\$908,215</u>	<u>\$942,526</u>	<u>\$456,231</u>	<u>\$911,639</u>
Purchased Services	\$4,002	\$4,734	\$3,207	\$741	\$3,207
	<u>\$4,002</u>	<u>\$4,734</u>	<u>\$3,207</u>	<u>\$741</u>	<u>\$3,207</u>
Supplies	\$21,156	\$19,669	\$14,521	\$4,267	\$11,006
	<u>\$21,156</u>	<u>\$19,669</u>	<u>\$14,521</u>	<u>\$4,267</u>	<u>\$11,006</u>
Property	\$1,000	\$672	\$750	\$0	\$750
	<u>\$1,000</u>	<u>\$672</u>	<u>\$750</u>	<u>\$0</u>	<u>\$750</u>
Other Objects	\$2,400	\$3,285	\$1,150	\$640	\$1,150
	<u>\$2,400</u>	<u>\$3,285</u>	<u>\$1,150</u>	<u>\$640</u>	<u>\$1,150</u>
Subtotal Other Expenditures	<u>\$28,558</u>	<u>\$28,360</u>	<u>\$19,628</u>	<u>\$5,648</u>	<u>\$16,113</u>
Total Costs This Program	<u>\$995,020</u>	<u>\$936,575</u>	<u>\$962,154</u>	<u>\$461,879</u>	<u>\$927,752</u>
Students	152	152	146	146	146
Cost Per Student	\$6,546	\$6,162	\$6,590	\$3,164	\$6,354

Location: 127 - Animas Valley Elementary School

Program Description:

Planned learning activities and experiences provided for elementary school students grades PK through five.

<u>Object Description</u>	2011-2012 Amended Budget	2011-2012 Actual	2012-2013 Approved Budget	December 31, 2012 Amount	2012-2013 Amended Budget
Salaries	\$1,033,319	\$1,069,251	\$1,103,738	\$550,504	\$1,118,762
- School Allocation	\$3,000	\$4,173			
Benefits	\$366,428	\$329,916	\$342,235	\$172,219	\$352,120
- School Allocation	\$500	\$500			
Subtotal Salaries & Benefits	\$1,403,247	\$1,403,840	\$1,445,973	\$722,723	\$1,470,882
Purchased Services	\$9,199	\$11,037	\$9,600	\$2,153	\$9,600
	\$9,199	\$11,037	\$9,600	\$2,153	\$9,600
Supplies	\$28,010	\$24,408	\$20,083	\$13,667	\$22,324
	\$28,010	\$24,408	\$20,083	\$13,667	\$22,324
Property	\$1,000	\$0	\$475	\$2,167	\$475
	\$1,000	\$0	\$475	\$2,167	\$475
Other Objects	\$3,795	\$3,014	\$2,865	\$1,470	\$2,865
	\$3,795	\$3,014	\$2,865	\$1,470	\$2,865
Subtotal Other Expenditures	\$42,004	\$38,459	\$33,023	\$19,457	\$35,264
Total Costs This Program	\$1,445,251	\$1,442,299	\$1,478,996	\$742,180	\$1,506,146
Students	245	245	248	248	247
Cost Per Student	\$5,899	\$5,887	\$5,964	\$2,993	\$6,098

Location: 128 - Needham Elementary School

Program Description:

Planned learning activities and experiences provided for elementary school students grades PK through five.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$1,736,696	\$1,737,420	\$1,753,945	\$913,892	\$1,883,202
- School Allocation		\$3,453			
Benefits	\$506,475	\$499,352	\$543,393	\$270,555	\$557,444
- School Allocation					
Subtotal Salaries & Benefits	<u>\$2,243,171</u>	<u>\$2,240,225</u>	<u>\$2,297,338</u>	<u>\$1,184,447</u>	<u>\$2,440,646</u>
Purchased Services	\$5,200	\$7,412	\$6,500	\$2,016	\$6,500
	<u>\$5,200</u>	<u>\$7,412</u>	<u>\$6,500</u>	<u>\$2,016</u>	<u>\$6,500</u>
Supplies	\$58,091	\$50,937	\$40,843	\$34,458	\$43,737
	<u>\$58,091</u>	<u>\$50,937</u>	<u>\$40,843</u>	<u>\$34,458</u>	<u>\$43,737</u>
Property	\$5,000	\$9,956	\$2,000	\$799	\$2,000
	<u>\$5,000</u>	<u>\$9,956</u>	<u>\$2,000</u>	<u>\$799</u>	<u>\$2,000</u>
Other Objects	\$3,500	\$1,950	\$2,500	\$1,028	\$2,500
	<u>\$3,500</u>	<u>\$1,950</u>	<u>\$2,500</u>	<u>\$1,028</u>	<u>\$2,500</u>
Subtotal Other Expenditures	<u>\$71,791</u>	<u>\$70,255</u>	<u>\$51,843</u>	<u>\$38,301</u>	<u>\$54,737</u>
Total Costs This Program	<u>\$2,314,962</u>	<u>\$2,310,480</u>	<u>\$2,349,181</u>	<u>\$1,222,748</u>	<u>\$2,495,383</u>
Students	390	390	386	386	423
Cost Per Student	\$5,936	\$5,924	\$6,086	\$3,168	\$5,899

Location: 129 - Park Elementary School

Program Description:

Planned learning activities and experiences provided for elementary school students grades PK through five.

<u>Object Description</u>	2011-2012 Amended Budget	2011-2012 Actual	2012-2013 Approved Budget	December 31, 2012 Amount	2012-2013 Amended Budget
Salaries	\$1,758,184	\$1,810,963	\$1,867,255	\$938,712	\$1,951,083
- School Allocation		\$5,983			
Benefits	\$515,196	\$534,883	\$578,844	\$285,294	\$592,639
- School Allocation					
Subtotal Salaries & Benefits	<u>\$2,273,380</u>	<u>\$2,351,829</u>	<u>\$2,446,099</u>	<u>\$1,224,006</u>	<u>\$2,543,722</u>
Purchased Services	\$16,202	\$11,805	\$17,450	\$6,465	\$27,634
	<u>\$16,202</u>	<u>\$11,805</u>	<u>\$17,450</u>	<u>\$6,465</u>	<u>\$27,634</u>
Supplies	\$53,187	\$44,416	\$32,472	\$21,136	\$32,472
	<u>\$53,187</u>	<u>\$44,416</u>	<u>\$32,472</u>	<u>\$21,136</u>	<u>\$32,472</u>
Property	\$3,950	\$4,846	\$3,000	\$5,243	\$3,000
	<u>\$3,950</u>	<u>\$4,846</u>	<u>\$3,000</u>	<u>\$5,243</u>	<u>\$3,000</u>
Other Objects	\$3,300	\$3,044	\$2,030	\$2,097	\$2,030
	<u>\$3,300</u>	<u>\$3,044</u>	<u>\$2,030</u>	<u>\$2,097</u>	<u>\$2,030</u>
Subtotal Other Expenditures	<u>\$76,639</u>	<u>\$64,111</u>	<u>\$54,952</u>	<u>\$34,941</u>	<u>\$65,136</u>
Total Costs This Program	<u>\$2,350,019</u>	<u>\$2,415,940</u>	<u>\$2,501,051</u>	<u>\$1,258,947</u>	<u>\$2,608,858</u>
Students	408	408	406	406	434
Cost Per Student	\$5,760	\$5,921	\$6,160	\$3,101	\$6,011

Location: 130 - Riverview Elementary School

Program Description:

Planned learning activities and experiences provided for elementary school students grades PK through five.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$1,804,097	\$1,789,191	\$1,801,331	\$917,944	\$1,912,457
- School Allocation		\$5,754			\$3,950
Benefits	\$558,649	\$530,355	\$558,232	\$282,634	\$597,455
- School Allocation					\$683
Subtotal Salaries & Benefits	<u>\$2,362,746</u>	<u>\$2,325,300</u>	<u>\$2,359,563</u>	<u>\$1,200,578</u>	<u>\$2,514,545</u>
Purchased Services	\$16,445	\$10,825	\$12,705	\$3,170	\$13,105
	<u>\$16,445</u>	<u>\$10,825</u>	<u>\$12,705</u>	<u>\$3,170</u>	<u>\$13,105</u>
Supplies	\$42,386	\$37,388	\$36,923	\$14,537	\$36,923
	<u>\$42,386</u>	<u>\$37,388</u>	<u>\$36,923</u>	<u>\$14,537</u>	<u>\$36,923</u>
Property	\$17,808	\$16,185	\$8,600	\$1,916	\$8,600
	<u>\$17,808</u>	<u>\$16,185</u>	<u>\$8,600</u>	<u>\$1,916</u>	<u>\$8,600</u>
Other Objects	\$150	\$3,866	\$150	\$199	\$150
	<u>\$150</u>	<u>\$3,866</u>	<u>\$150</u>	<u>\$199</u>	<u>\$150</u>
Subtotal Other Expenditures	<u>\$76,789</u>	<u>\$68,264</u>	<u>\$58,378</u>	<u>\$19,822</u>	<u>\$58,778</u>
Total Costs This Program	<u>\$2,439,535</u>	<u>\$2,393,564</u>	<u>\$2,417,941</u>	<u>\$1,220,400</u>	<u>\$2,573,323</u>
Students	421	421	434	434	451
Cost Per Student	\$5,795	\$5,685	\$5,571	\$2,812	\$5,706

Location: 212 - Miller Middle School

Program Description:

Planned learning activities and experiences provided for middle school students grades six through eight.

<u>Object Description</u>	2011-2012 Amended Budget	2011-2012 Actual	2012-2013 Approved Budget	December 31, 2012 Amount	2012-2013 Amended Budget
Salaries	\$1,953,736	\$1,971,330	\$1,852,894	\$953,094	\$1,891,628
- School Allocation		\$1,887	\$3,770		\$3,770
Benefits	\$614,022	\$560,908	\$573,537	\$280,488	\$559,490
- School Allocation					
Subtotal Salaries & Benefits	<u>\$2,567,758</u>	<u>\$2,534,125</u>	<u>\$2,430,201</u>	<u>\$1,233,582</u>	<u>\$2,454,888</u>
Purchased Services	\$17,824	\$12,509	\$6,224	\$1,583	\$6,224
	<u>\$17,824</u>	<u>\$12,509</u>	<u>\$6,224</u>	<u>\$1,583</u>	<u>\$6,224</u>
Supplies	\$70,566	\$73,440	\$50,446	\$18,326	\$53,642
	<u>\$70,566</u>	<u>\$73,440</u>	<u>\$50,446</u>	<u>\$18,326</u>	<u>\$53,642</u>
Property	\$30,798	\$28,257	\$0	\$0	\$0
	<u>\$30,798</u>	<u>\$28,257</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Other Objects	\$0	\$1,046	\$2,750	\$1,663	\$2,750
	<u>\$0</u>	<u>\$1,046</u>	<u>\$2,750</u>	<u>\$1,663</u>	<u>\$2,750</u>
Subtotal Other Expenditures	<u>\$119,188</u>	<u>\$115,252</u>	<u>\$59,420</u>	<u>\$21,572</u>	<u>\$62,616</u>
Total Costs This Program	<u>\$2,686,946</u>	<u>\$2,649,377</u>	<u>\$2,489,621</u>	<u>\$1,255,154</u>	<u>\$2,517,504</u>
Students	419	419	402	402	419
Cost Per Student	\$6,413	\$6,323	\$6,193	\$3,122	\$6,016

Location: 213 - Escalante Middle School

Program Description:

Planned learning activities and experiences provided for middle school students grades six through eight.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$2,166,747	\$2,108,010	\$2,188,989	\$1,076,987	\$2,185,268
- School Allocation		\$2,900			
Benefits	\$656,781	\$614,172	\$678,428	\$324,636	\$664,438
- School Allocation					
Subtotal Salaries & Benefits	<u>\$2,823,528</u>	<u>\$2,725,082</u>	<u>\$2,867,417</u>	<u>\$1,401,623</u>	<u>\$2,849,706</u>
Purchased Services	\$17,530	\$12,698	\$13,950	\$4,753	\$15,750
	<u>\$17,530</u>	<u>\$12,698</u>	<u>\$13,950</u>	<u>\$4,753</u>	<u>\$15,750</u>
Supplies	\$61,776	\$48,140	\$45,878	\$20,766	\$48,878
	<u>\$61,776</u>	<u>\$48,140</u>	<u>\$45,878</u>	<u>\$20,766</u>	<u>\$48,878</u>
Property	\$13,003	\$13,090	\$11,300	(\$3,602)	\$13,111
	<u>\$13,003</u>	<u>\$13,090</u>	<u>\$11,300</u>	<u>(\$3,602)</u>	<u>\$13,111</u>
Other Objects	\$5,510	\$5,763	\$4,100	\$1,872	\$4,100
	<u>\$5,510</u>	<u>\$5,763</u>	<u>\$4,100</u>	<u>\$1,872</u>	<u>\$4,100</u>
Subtotal Other Expenditures	<u>\$97,819</u>	<u>\$79,691</u>	<u>\$75,228</u>	<u>\$23,789</u>	<u>\$81,839</u>
Total Costs This Program	<u>\$2,921,347</u>	<u>\$2,804,773</u>	<u>\$2,942,645</u>	<u>\$1,425,412</u>	<u>\$2,931,545</u>
Students	477	477	478	478	459
Cost Per Student	\$6,124	\$5,880	\$6,156	\$2,982	\$6,387

Location: 311 - Durango High School

Program Description:

Planned learning activities and experiences provided for high school students grades nine through twelve.

<u>Object Description</u>	2011-2012 Amended Budget	2011-2012 Actual	2012-2013 Approved Budget	December 31, 2012 Amount	2012-2013 Amended Budget
Salaries	\$4,520,545	\$4,278,738	\$4,205,252	\$2,175,098	\$4,342,483
- School Allocation	\$21,100	\$27,777	\$13,400	\$600	\$13,400
Benefits	\$1,407,009	\$1,288,316	\$1,299,438	\$668,037	\$1,335,387
- School Allocation	\$7,600	\$8,098	\$2,600		\$2,600
Subtotal Salaries & Benefits	\$5,956,254	\$5,602,929	\$5,520,690	\$2,843,735	\$5,693,870
Purchased Services	\$47,540	\$31,259	\$48,884	\$20,637	\$48,884
	\$47,540	\$31,259	\$48,884	\$20,637	\$48,884
Supplies	\$155,179	\$117,020	\$98,549	\$37,070	\$118,549
	\$155,179	\$117,020	\$98,549	\$37,070	\$118,549
Property	\$21,150	\$49,787	\$6,471	\$15,961	\$16,712
	\$21,150	\$49,787	\$6,471	\$15,961	\$16,712
Other Objects	\$11,591	\$5,033	\$7,164	\$2,044	\$7,164
	\$11,591	\$5,033	\$7,164	\$2,044	\$7,164
Subtotal Other Expenditures	\$235,460	\$203,099	\$161,068	\$75,712	\$191,309
Total Costs This Program	\$6,191,714	\$5,806,028	\$5,681,758	\$2,919,447	\$5,885,179
Students	1,108	1,108	1,044	1,044	1,075
Cost Per Student	\$5,588	\$5,240	\$5,442	\$2,796	\$5,477

Location: 321 - Big Picture School

Program Description:

Planned learning activities and experiences as an alternative education program for secondary students.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$323,930	\$307,457	\$347,198	\$175,064	\$376,270
- School Allocation					
Benefits	\$85,014	\$94,110	\$106,776	\$55,585	\$119,708
- School Allocation					
Subtotal Salaries & Benefits	<u>\$408,944</u>	<u>\$401,567</u>	<u>\$453,974</u>	<u>\$230,649</u>	<u>\$495,978</u>
Purchased Services	\$4,600	\$3,870	\$1,325	\$727	\$1,325
	<u>\$4,600</u>	<u>\$3,870</u>	<u>\$1,325</u>	<u>\$727</u>	<u>\$1,325</u>
Supplies	\$9,453	\$7,943	\$9,849	\$2,014	\$10,097
	<u>\$9,453</u>	<u>\$7,943</u>	<u>\$9,849</u>	<u>\$2,014</u>	<u>\$10,097</u>
Property	\$0	\$1,943	\$0	\$880	\$0
	<u>\$0</u>	<u>\$1,943</u>	<u>\$0</u>	<u>\$880</u>	<u>\$0</u>
Other Objects	\$0	\$534	\$600	\$0	\$600
	<u>\$0</u>	<u>\$534</u>	<u>\$600</u>	<u>\$0</u>	<u>\$600</u>
Subtotal Other Expenditures	<u>\$14,053</u>	<u>\$14,290</u>	<u>\$11,774</u>	<u>\$3,621</u>	<u>\$12,022</u>
Total Costs This Program	<u>\$422,997</u>	<u>\$415,857</u>	<u>\$465,748</u>	<u>\$234,270</u>	<u>\$508,000</u>
Students	64	64	67	67	70
Cost Per Student	\$6,609	\$6,498	\$6,951	\$3,497	\$7,257

Location: 505 - Shared School

Special Reporting Element: 11 - Regular Education

Program: 0060 General Integrated Education

Program Description:

Provide elective courses to home school and private school children.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$165,054	\$147,757	\$170,720	\$68,334	\$150,355
Benefits	\$42,465	\$31,168	\$45,158	\$15,108	\$31,378
Subtotal Salaries & Benefits	\$207,519	\$178,925	\$215,878	\$83,442	\$181,733
Purchased Services	\$5,200	\$2,523	\$4,200	\$2,967	\$4,971
	\$5,200	\$2,523	\$4,200	\$2,967	\$4,971
Supplies	\$9,986	\$4,660	\$6,564	\$949	\$6,564
	\$9,986	\$4,660	\$6,564	\$949	\$6,564
Property	\$0	\$6,000	\$0	\$0	\$0
	\$0	\$6,000	\$0	\$0	\$0
Other Objects	\$1,000	\$1,947	\$1,000	\$2,140	\$2,700
	\$1,000	\$1,947	\$1,000	\$2,140	\$2,700
Subtotal Other Expenditures	\$16,186	\$15,130	\$11,764	\$6,056	\$14,235
Total Costs This Program	\$223,705	\$194,055	\$227,642	\$89,498	\$195,968
Students	177	177	177	207	207
Cost Per Student	\$1,263.87	\$1,096.36	\$1,286.11	\$432.36	\$946.71

Location: 503 - Phoenix Program

Special Reporting Element: 12 - Special Educaiton, 19 - Other Education

Program: 0060 - General Integrated Education, 1760 - Special Education

Program Description:

Provide an alternative educational program for 6th-12th grade expelled students, students who have been denied enrollment for behavior, or those unable to attend for other reasons including ongoing legal proceedings.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$59,618	\$64,297	\$61,366	\$31,285	\$74,429
Benefits	\$25,157	\$18,433	\$26,813	\$10,882	\$27,109
Subtotal Salaries & Benefits	\$84,775	\$82,730	\$88,179	\$42,167	\$101,538
Purchased Services	\$1,420	\$379	\$1,420	\$245	\$1,420
	<u>\$1,420</u>	<u>\$379</u>	<u>\$1,420</u>	<u>\$245</u>	<u>\$1,420</u>
Supplies	\$1,380	\$2,961	\$1,380	\$667	\$1,380
	<u>\$1,380</u>	<u>\$2,961</u>	<u>\$1,380</u>	<u>\$667</u>	<u>\$1,380</u>
Property	\$700	\$0	\$700	\$0	\$700
	<u>\$700</u>	<u>\$0</u>	<u>\$700</u>	<u>\$0</u>	<u>\$700</u>
Other Objects	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Other Expenditures	\$3,500	\$3,340	\$3,500	\$912	\$3,500
Total Costs This Program	\$88,275	\$86,070	\$91,679	\$43,079	\$105,038

Note: Supplies are used to support the students and staff in the program. Purchased Services is used to support student travel and programming.

Location: 501 - Special Programs, 600 - Central Office

Special Reporting Element: 11 - Regular Education , 16 - Other Instruction, 19 - Other Education

Program: 0019 - Other General Education, 0034 - Other General High School Education

Program: 0062 - Other General Integrated Education

Program Description:

Support services for summer school, homebound services and post-secondary coursework for students.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries-Summer School	\$13,792	\$11,113	\$13,830	\$3,625	\$11,180
Homebound	\$15,757	\$3,954	\$11,757	\$3,324	\$10,000
Benefits-Summer School	\$2,530	\$1,860	\$2,681	\$625	\$2,016
Homebound	\$3,684	\$661	\$2,840	\$564	\$1,800
Subtotal Salaries & Benefits	<u>\$35,763</u>	<u>\$17,588</u>	<u>\$31,108</u>	<u>\$8,138</u>	<u>\$24,996</u>
Purchased Services-Summer School	\$0	\$0	\$8,750		
Post Secondary	\$60,016	\$43,102	\$60,016	\$6,427	\$60,016
Homebound	\$1,354	\$589	\$1,354	\$243	\$1,354
	<u>\$61,370</u>	<u>\$43,691</u>	<u>\$70,120</u>	<u>\$6,670</u>	<u>\$61,370</u>
Supplies-Summer School	\$9,530	\$14,500	\$780	\$12,500	\$12,845
Homebound		\$1,018	\$0	\$1,000	\$1,040
	<u>\$9,530</u>	<u>\$15,518</u>	<u>\$780</u>	<u>\$13,500</u>	<u>\$13,885</u>
Property	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Other Objects	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Other Expenditures	<u>\$70,900</u>	<u>\$59,209</u>	<u>\$70,900</u>	<u>\$20,170</u>	<u>\$75,255</u>
Total Costs This Program	<u>\$106,663</u>	<u>\$76,797</u>	<u>\$102,008</u>	<u>\$28,308</u>	<u>\$100,251</u>

Note: Purchased Services-Post Secondary includes tuition costs paid to FLC and SCCC on behalf of students.

Purchased Services-Homebound includes APEX class costs for students eligible for homebound instruction services.

Supplies includes contract costs for APEX learning which is used for summer school courses at the high school.

Location: 501 - Special Programs

Special Reporting Element: 19 - Other Education

Program: 0033 -Other General High School Education

Program Description:

Alternative education program for students who have dropped out of school. This program in partnership with the Durango Adult Education Center (DAEC) for GED preparation.

Funding is based on October Count attendance at DAEC.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Subtotal Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$355,115	\$357,510	\$349,000	\$113,618	\$292,650
	<u>\$355,115</u>	<u>\$357,510</u>	<u>\$349,000</u>	<u>\$113,618</u>	<u>\$292,650</u>
Supplies	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Property	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Other Objects	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Other Expenditures	\$355,115	\$357,510	\$349,000	\$113,618	\$292,650
Total Costs This Program	\$355,115	\$357,510	\$349,000	\$113,618	\$292,650
Students	65	65	65	49	49
Cost Per Student	\$5,505.66	\$5,542.79	\$5,410.85	\$2,342.64	\$6,034.02

Location: 601 - Curriculum Adoption, 602 - Curriculum Supplies

Special Reporting Element: 11 - Regular Education

Program: 0010, 0020, 0030, 0060 - General Elementary, Middle, High and Integrated Education

Program Description:

Oversee the adoption and purchase of curriculum materials and supplies.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$0	\$29,788	\$9,600	\$2,400	\$6,100
Benefits	\$0	\$4,970	\$2,400	\$400	\$1,100
Subtotal Salaries & Benefits	<u>\$0</u>	<u>\$34,758</u>	<u>\$12,000</u>	<u>\$2,800</u>	<u>\$7,200</u>
Purchased Services	\$9,492	\$7,394	\$500	\$4,055	\$4,500
	<u>\$9,492</u>	<u>\$7,394</u>	<u>\$500</u>	<u>\$4,055</u>	<u>\$4,500</u>
Supplies	\$499,503	\$487,132	\$317,995	\$313,133	\$388,995
	<u>\$499,503</u>	<u>\$487,132</u>	<u>\$317,995</u>	<u>\$313,133</u>	<u>\$388,995</u>
Property	\$124,000	\$115,502	\$95,000		\$20,000
	<u>\$124,000</u>	<u>\$115,502</u>	<u>\$95,000</u>	<u>\$0</u>	<u>\$20,000</u>
Other Objects	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Other Expenditures	<u>\$632,995</u>	<u>\$610,028</u>	<u>\$413,495</u>	<u>\$317,188</u>	<u>\$413,495</u>
Total Costs This Program	<u><u>\$632,995</u></u>	<u><u>\$644,786</u></u>	<u><u>\$425,495</u></u>	<u><u>\$319,988</u></u>	<u><u>\$420,695</u></u>
Students	4,544	4,544	4,485	4,598	4,598
Cost Per Student	\$139.32	\$141.91	\$94.88	\$69.60	\$91.51

Note: Supplies budget covers the purchase of district adopted textbooks and materials. (SP 3.1)

Location: 600 - Central Office

Special Reporting Element: 15 - Assessment

Program: 0060 - General Intergrated Education

Program Description:

Support the academic assessment of students.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Subtotal Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$14,000	\$30,000
	\$0	\$0	\$0	\$14,000	\$30,000
Supplies	\$30,000	\$16,662	\$30,000	\$0	\$9,000
	\$30,000	\$16,662	\$30,000	\$0	\$9,000
Property	\$0	\$0	\$0	\$0	\$0
Donation				\$6,694	\$6,700
	\$0	\$0	\$0	\$6,694	\$6,700
Other Objects	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Subtotal Other Expenditures	\$30,000	\$16,662	\$30,000	\$20,694	\$45,700
Total Costs This Program	\$30,000	\$16,662	\$30,000	\$20,694	\$45,700
Students	4,544	4,544	4,485	4,598	4,598
Cost Per Student	\$6.60	\$3.67	\$6.69	\$4.50	\$9.94

Note: Purchased Services of \$30,000 to support online credit recovery system and will support with other school based assessments. (SP 3.2) Supplies account of \$9,000 will pay for supplies for the DIBELS and PLAN tests. (SP 3.2)

Location: 600 - Central Office - Special Education, 506 - BOCES eSchool

Special Reporting Element: 11 - Regular Education, 12 - Special Education

Program: 0060 - General Integrated Education, 1700 - Special Education

Program Description:

Instructional activities designed primarily to deal with pupils having special needs at the elementary and secondary levels. (1) Significant limited intellectual capacity; (2) Significant emotional, behavioral, perceptual, communicative or speech disorder; (3) Physical, visual, hearing, and multiple handicaps.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$0	(\$355)	\$0	\$10,209	\$45,100
Benefits	\$0	(\$62)	\$0	\$3,189	\$14,088
Subtotal Salaries & Benefits	\$0	(\$417)	\$0	\$13,398	\$59,188
Purchased Services-eSchool	\$57,100	\$56,946	\$57,100	\$1,053	\$56,152
Special Education	\$470,735	\$450,543	\$532,194	\$239,443	\$525,894
	<u>\$527,835</u>	<u>\$507,489</u>	<u>\$589,294</u>	<u>\$240,496</u>	<u>\$582,046</u>
Supplies	\$0	\$20,376	\$0	\$5,380	\$17,509
	<u>\$0</u>	<u>\$20,376</u>	<u>\$0</u>	<u>\$5,380</u>	<u>\$17,509</u>
Property	\$0	\$0	\$0	\$1,675	\$1,700
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,675</u>	<u>\$1,700</u>
Other Objects	\$0	\$2,309	\$0	\$0	\$2,300
	<u>\$0</u>	<u>\$2,309</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,300</u>
Subtotal Other Expenditures	\$527,835	\$530,174	\$589,294	\$247,551	\$603,555
Total Costs This Program	\$527,835	\$529,757	\$589,294	\$260,949	\$662,743
Students	400	400	400	400	400
Cost Per Student	\$1,319.59	\$1,324.39	\$1,473.24	\$652.37	\$1,656.86

Note: Purchased Services covers the cost of eSchool students for on-line learning experiences. It also covers 9-R's share of BOCES special education related services and out of district placed students. Supply account covers the purchase of specialized equipment that is needed to meet student IEP goals. The property account covers cell phone technology and other adaptive equipment needs for special education programs. Finally, Other Objects supports crisis training for district staff and adaptive skiing experiences for special education students.

Location: 600 - Strategic Plan

Program: 0070 - Gifted and Talented Educaiton

Program Description:

Planned learning activities and experiences for pupils identified as being gifted or talented in areas of general academic, fine arts and vocational and technical. Also includes activities assisting instructional staff in planning, developing, and evaluating the gifted and talented program.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0
Subtotal Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$10,732	\$5,327	\$10,732	\$362	\$10,732
	<u>\$10,732</u>	<u>\$5,327</u>	<u>\$10,732</u>	<u>\$362</u>	<u>\$10,732</u>
Supplies	\$1,000	\$426	\$1,000	\$168	\$1,000
	<u>\$1,000</u>	<u>\$426</u>	<u>\$1,000</u>	<u>\$168</u>	<u>\$1,000</u>
Property	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Other Objects	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Other Expenditures	\$11,732	\$5,753	\$11,732	\$530	\$11,732
Total Costs This Program	\$11,732	\$5,753	\$11,732	\$530	\$11,732
Students	200	200	200	200	200
Cost Per Student	\$58.66	\$28.77	\$58.66	\$2.65	\$58.66

Note: Purchased Services covers competition registration and travel for students and staff across the district, including support to Destination Imagination, History Day, Science Fair, Lego League, Geo Bee, etc. The Supplies account covers materials necessary to support the previous competitions and student events.

Location: 970 - Dentention Center, 971 - State Committed

Program Description:

Instructional support activities designed for students committed to the Department of Youth Corrections Education Program at the Robert E. Denier Center.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$167,896	\$124,531	\$158,554	\$62,662	\$122,170
Benefits	\$44,745	\$33,802	\$43,061	\$18,072	\$34,283
Subtotal Salaries & Benefits	\$212,641	\$158,333	\$201,615	\$80,734	\$156,453
Purchased Services	\$4,800	\$894	\$4,800	\$432	\$4,800
	\$4,800	\$894	\$4,800	\$432	\$4,800
Supplies	\$11,356	\$7,282	\$11,356	\$3,120	\$11,356
	\$11,356	\$7,282	\$11,356	\$3,120	\$11,356
Property	\$0	\$7,175	\$0	\$4,501	\$0
	\$0	\$7,175	\$0	\$4,501	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Subtotal Other Expenditures	\$16,156	\$15,351	\$16,156	\$8,053	\$16,156
Total Costs This Program	\$228,797	\$173,684	\$217,771	\$88,787	\$172,609
Students	19	19	19	13	13
Cost Per Student	\$12,042	\$9,141	\$11,462	\$6,830	\$13,278

SUPPORT SERVICES PROGRAMS

<u>Page</u>	<u>Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>	<u>Budget Increase (Decrease)</u>	<u>Percent Change</u>
28	Student Support Services	\$164,674	\$155,494	\$189,282	\$73,422	\$167,681	(\$21,601)	-11.41%
29	Student Information System	\$168,095	\$152,673	\$174,595	\$78,278	\$166,309	(\$8,286)	-4.75%
30	Records Maintenance	\$61,182	\$37,890	\$59,838	\$17,173	\$34,796	(\$25,042)	-41.85%
31	Health Services	\$164,252	\$171,976	\$166,635	\$98,754	\$198,026	\$31,391	18.84%
32	Assistant Superintendent	\$264,417	\$219,422	\$250,481	\$85,831	\$187,550	(\$62,931)	-25.12%
33	Curriculum and Instruction	\$73,867	\$73,687	\$75,660	\$61,319	\$117,077	\$41,417	54.74%
34	Student Achievement	\$91,153	\$64,938	\$103,201	\$138,524	\$412,836	\$309,635	300.03%
35	Board of Education	\$232,337	\$223,332	\$231,557	\$73,144	\$206,586	(\$24,971)	-10.78%
36	Office of the Superintendent	\$360,570	\$338,367	\$360,869	\$155,809	\$316,580	(\$44,289)	-12.27%
37	Finance Office and Courier	\$527,655	\$511,473	\$533,670	\$274,423	\$534,351	\$681	0.13%
38	Communications	\$107,540	\$28,920	\$164,003	\$69,006	\$163,260	(\$743)	-0.45%
39	Human Resources	\$301,561	\$308,538	\$298,369	\$160,418	\$324,845	\$26,476	8.87%
40	Educational Technology	\$841,295	\$815,240	\$866,665	\$478,543	\$868,545	\$1,880	0.22%
41	Innovative Programs	\$461,920	\$400,744	\$292,830	\$194,630	\$300,750	\$7,920	2.70%
42	Facilities	\$1,341,149	\$1,177,351	\$1,179,484	\$478,110	\$1,076,381	(\$103,103)	-8.74%
43	Custodial	\$3,192,838	\$2,834,300	\$3,066,125	\$1,228,590	\$3,048,370	(\$17,755)	-0.58%
44	Transportation	\$1,280,143	\$1,206,045	\$1,295,363	\$587,607	\$1,213,671	(\$81,692)	-6.31%
		<u>\$9,634,648</u>	<u>\$8,720,390</u>	<u>\$9,308,627</u>	<u>\$4,253,581</u>	<u>\$9,337,614</u>	<u>\$28,987</u>	0.31%
	Students	4,351	4,236	4,236	4,187	4,241	5	0.11%
	Cost Per Student	\$2,214	\$2,059	\$2,198	\$1,016	\$2,202	143	6.95%

SUPPORT SERVICES PROGRAMS

<u>Page</u>	<u>Description</u>	<u>Salaries</u>	<u>Benefits</u>	<u>Purchased Services</u>	<u>Supplies</u>	<u>Property</u>	<u>Other Objects</u>	<u>Total</u>
28	Student Support Services	\$117,116	\$30,731	\$15,284	\$2,250	\$800	\$1,500	\$167,681
29	Student Information System	\$121,934	\$34,375	\$9,000	\$1,000	\$0	\$0	\$166,309
30	Records Maintenance	\$15,113	\$5,433	\$8,250	\$6,000	\$0	\$0	\$34,796
31	Health Services	\$141,647	\$45,840	\$7,339	\$1,600	\$800	\$800	\$198,026
32	Assistant Superintendent	\$127,186	\$31,577	\$21,287	\$3,900	\$2,500	\$1,100	\$187,550
33	Curriculum and Instruction	\$88,490	\$23,492	\$3,209	\$622	\$350	\$914	\$117,077
34	Student Achievement	\$266,947	\$57,649	\$70,950	\$4,000	\$12,975	\$315	\$412,836
35	Board of Education	\$3,920	\$690	\$179,976	\$6,000	\$2,000	\$14,000	\$206,586
36	Office of the Superintendent	\$225,631	\$50,383	\$25,316	\$11,300	\$3,200	\$750	\$316,580
37	Finance Office and Courier	\$354,549	\$103,929	\$55,398	\$13,290	\$2,800	\$4,385	\$534,351
38	Communications	\$89,263	\$25,772	\$44,750	\$2,225	\$350	\$900	\$163,260
39	Human Resources	\$216,429	\$58,846	\$31,020	\$13,300	\$3,850	\$1,400	\$324,845
40	Educational Technology	\$489,210	\$148,723	\$213,292	\$5,020	\$12,000	\$300	\$868,545
41	Strategic Plan	\$10,000	\$1,750	\$178,200	\$17,000	\$8,500	\$85,300	\$300,750
42	Facilities	\$460,735	\$147,746	\$239,700	\$103,885	\$7,000	\$117,315	\$1,076,381
43	Custodial	\$819,184	\$330,897	\$729,054	\$1,193,235	\$0	(\$24,000)	\$3,048,370
44	Transportation	\$730,176	\$268,995	\$28,800	\$311,200	\$4,200	(\$129,700)	\$1,213,671
		<u>\$4,277,530</u>	<u>\$1,366,828</u>	<u>\$1,860,825</u>	<u>\$1,695,827</u>	<u>\$61,325</u>	<u>\$75,279</u>	<u>\$9,337,614</u>
		9,353	9,353	9,353	9,353	9,353	9,353	9,353
		\$457	\$146	\$199	\$181	\$7	\$8	\$998

Location: 600 - Central Office

Program: 2110 - Support Services Students

Program Description:

Those activities which are designed to assess and improve the well-being of pupils and to supplement the teaching process.

<u>Object Description</u>	2011-2012 Amended Budget	2011-2012 Actual	2012-2013 Approved Budget	December 31, 2012 Amount	2012-2013 Amended Budget
Salaries	\$93,317	\$96,370	\$119,794	\$48,659	\$117,116
Benefits	\$27,553	\$25,681	\$34,445	\$12,768	\$30,731
Subtotal Salaries & Benefits	<u>\$120,870</u>	<u>\$122,051</u>	<u>\$154,239</u>	<u>\$61,427</u>	<u>\$147,847</u>
Purchased Services	\$12,284	\$14,482	\$12,284	\$9,974	\$15,284
	<u>\$12,284</u>	<u>\$14,482</u>	<u>\$12,284</u>	<u>\$9,974</u>	<u>\$15,284</u>
Supplies	\$27,520	\$18,961	\$18,759	\$1,471	\$2,250
	<u>\$27,520</u>	<u>\$18,961</u>	<u>\$18,759</u>	<u>\$1,471</u>	<u>\$2,250</u>
Property	\$2,500	\$0	\$2,500	\$550	\$800
	<u>\$2,500</u>	<u>\$0</u>	<u>\$2,500</u>	<u>\$550</u>	<u>\$800</u>
Other Objects	\$1,500	\$0	\$1,500		\$1,500
	<u>\$1,500</u>	<u>\$0</u>	<u>\$1,500</u>	<u>\$0</u>	<u>\$1,500</u>
Subtotal Other Expenditures	<u>\$43,804</u>	<u>\$33,443</u>	<u>\$35,043</u>	<u>\$11,995</u>	<u>\$19,834</u>
Total Costs This Program	<u><u>\$164,674</u></u>	<u><u>\$155,494</u></u>	<u><u>\$189,282</u></u>	<u><u>\$73,422</u></u>	<u><u>\$167,681</u></u>
Students	4,544	4,544	4,485	4,598	4,598
Cost Per Student	\$36.24	\$34.22	\$42.21	\$15.97	\$36.47

Note: Purchased Services covers costs related to district first aid/CPR instruction, Snowboard Outreach Society participation and transportation, therapy referrals, and professional development with agencies to support students and staff. The Supplies account supports programming listed above.

Location: 600 - General Administration

Program: 2114 - Student Information

Program Description:

Support the student management system and student count.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$124,205	\$119,714	\$128,469	\$60,963	\$121,934
Benefits	\$33,890	\$32,495	\$36,126	\$17,186	\$34,375
Subtotal Salaries & Benefits	\$158,095	\$152,209	\$164,595	\$78,149	\$156,309
Purchased Services	\$10,000	\$464	\$10,000	\$129	\$9,000
	\$10,000	\$464	\$10,000	\$129	\$9,000
Supplies	\$0	\$0	\$0	\$0	\$1,000
	\$0	\$0	\$0	\$0	\$1,000
Property	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Subtotal Other Expenditures	\$10,000	\$464	\$10,000	\$129	\$10,000
Total Costs This Program	\$168,095	\$152,673	\$174,595	\$78,278	\$166,309
Students	4,544	4,544	4,485	4,598	4,598
Cost Per Student	\$37	\$34	\$39	\$17	\$36

Location: 600 - General Administration

Program: 2125 Records Maintenance

Program Description:

Support electronically maintained student records and provide copies upon request.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$35,520	\$19,307	\$33,378	\$8,662	\$15,113
Benefits	\$11,412	\$6,215	\$12,210	\$3,114	\$5,433
Subtotal Salaries & Benefits	\$46,932	\$25,522	\$45,588	\$11,776	\$20,546
Purchased Services	\$8,250	\$4,874	\$8,250	\$4,668	\$8,250
	\$8,250	\$4,874	\$8,250	\$4,668	\$8,250
Supplies	\$6,000	\$5,432	\$6,000	\$729	\$6,000
	\$6,000	\$5,432	\$6,000	\$729	\$6,000
Property	\$0	\$2,062	\$0	\$0	\$0
	\$0	\$2,062	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Subtotal Other Expenditures	\$14,250	\$12,368	\$14,250	\$5,397	\$14,250
Total Costs This Program	\$61,182	\$37,890	\$59,838	\$17,173	\$34,796
Students	4,544	4,544	4,485	4,598	4,598
Cost Per Student	\$13.47	\$8.34	\$13.34	\$3.74	\$7.57

Note: Purchased Services covers the cost of training and maintenance of equipment used to archive student records.

Location: 600 - General Administration

Program: 2130 Health Care

Program Description:

Oversee district health services which include the School Based Health Centers, nurses, and health education.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$112,711	\$130,965	\$116,580	\$70,571	\$141,647
Benefits	\$38,367	\$34,246	\$39,516	\$21,560	\$45,840
Subtotal Salaries & Benefits	\$151,078	\$165,211	\$156,096	\$92,131	\$187,487
Purchased Services	\$9,174	\$5,001	\$7,339	\$4,553	\$7,339
	<u>\$9,174</u>	<u>\$5,001</u>	<u>\$7,339</u>	<u>\$4,553</u>	<u>\$7,339</u>
Supplies	\$2,000	\$875	\$1,600	\$212	\$1,600
	<u>\$2,000</u>	<u>\$875</u>	<u>\$1,600</u>	<u>\$212</u>	<u>\$1,600</u>
Property	\$1,000	\$639	\$800	\$1,278	\$800
	<u>\$1,000</u>	<u>\$639</u>	<u>\$800</u>	<u>\$1,278</u>	<u>\$800</u>
Other Objects	\$1,000	\$250	\$800	\$580	\$800
	<u>\$1,000</u>	<u>\$250</u>	<u>\$800</u>	<u>\$580</u>	<u>\$800</u>
Subtotal Other Expenditures	\$13,174	\$6,765	\$10,539	\$6,623	\$10,539
Total Costs This Program	\$164,252	\$171,976	\$166,635	\$98,754	\$198,026
Students	4,544	4,544	4,485	4,598	4,598
Cost Per Student	\$36	\$38	\$37	\$21	\$43

Location: 600 - General Administration
 Program: 2210 - Assistant Superintendent

Program Description:

Activities performed by the Assistant Superintendent in general overseeing personnel, curricular materials, consolidated grant, and community partnerships.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$170,067	\$146,876	\$160,407	\$60,469	\$127,186
Benefits	\$38,671	\$37,419	\$41,295	\$15,013	\$31,577
Subtotal Salaries & Benefits	<u>\$208,738</u>	<u>\$184,295</u>	<u>\$201,702</u>	<u>\$75,482</u>	<u>\$158,763</u>
Purchased Services	\$43,879	\$25,948	\$40,979	\$7,517	\$21,287
	<u>\$43,879</u>	<u>\$25,948</u>	<u>\$40,979</u>	<u>\$7,517</u>	<u>\$21,287</u>
Supplies	\$11,500	\$6,479	\$7,500	\$1,766	\$3,900
	<u>\$11,500</u>	<u>\$6,479</u>	<u>\$7,500</u>	<u>\$1,766</u>	<u>\$3,900</u>
Property	\$0	\$985	\$0	\$0	\$2,500
	<u>\$0</u>	<u>\$985</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,500</u>
Other Objects	\$300	\$1,715	\$300	\$1,066	\$1,100
	<u>\$300</u>	<u>\$1,715</u>	<u>\$300</u>	<u>\$1,066</u>	<u>\$1,100</u>
Subtotal Other Expenditures	<u>\$55,679</u>	<u>\$35,127</u>	<u>\$48,779</u>	<u>\$10,349</u>	<u>\$28,787</u>
Total Costs This Program	<u>\$264,417</u>	<u>\$219,422</u>	<u>\$250,481</u>	<u>\$85,831</u>	<u>\$187,550</u>
Students	4,544	4,544	4,485	4,598	4,598
Cost Per Student	\$58	\$48	\$56	\$19	\$41

Note: Purchased Services covers district wide professional development opportunities provided to staff.

Location: 600 - General Administration
 Program: 2212 - Curriculum Development

Program Description:

Supports curriculum instruction implementation and supports learning activities aligned with common core standards.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$50,769	\$50,337	\$52,364	\$44,429	\$88,490
Benefits	\$9,044	\$11,428	\$1,742	\$11,795	\$23,492
Subtotal Salaries & Benefits	\$59,813	\$61,765	\$54,106	\$56,224	\$111,982
Purchased Services	\$10,054	\$9,128	\$16,000	\$3,209	\$3,209
	\$10,054	\$9,128	\$16,000	\$3,209	\$3,209
Supplies	\$4,000	\$2,051	\$5,254	\$622	\$622
	\$4,000	\$2,051	\$5,254	\$622	\$622
Property	\$0	\$499	\$0	\$350	\$350
	\$0	\$499	\$0	\$350	\$350
Other Objects	\$0	\$244	\$300	\$914	\$914
	\$0	\$244	\$300	\$914	\$914
Subtotal Other Expenditures	\$14,054	\$11,922	\$21,554	\$5,095	\$5,095
Total Costs This Program	\$73,867	\$73,687	\$75,660	\$61,319	\$117,077
Students	4,544	4,544	4,485	4,598	4,598
Cost Per Student	\$16	\$16	\$17	\$13	\$25

Note: This budget has been adjusted to reflect current expenses incurred as the department of curriculum and instruction is currently not being operated in 9-R due to reassignment of Executive Director.

Location: 600 - General Administration
 Program: 2215 - Student Achievemnt

Program Description:

Training, support, and supervision related to curriculum alignment and assessment activities. Those activities include staff training related to tracking, assessment development, data analysis, and alignment and use of curriculum materials. Support ELL program in compliance with federal and state mandates.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$75,851	\$50,066	\$78,455	\$45,691	\$82,947
Stipends - One Time				\$59,125	\$170,000
Interpreters				\$1,189	\$14,000
Benefits	\$12,802	\$12,779	\$22,246	\$11,881	\$21,569
Benefits - One Time				\$10,110	\$34,000
Interpreters				\$203	\$2,080
Subtotal Salaries & Benefits	\$88,653	\$62,845	\$100,701	\$128,199	\$324,596
Purchased Services	\$600	\$1,684	\$2,200	\$4,608	\$6,850
One Time - CFA					\$36,000
ELL				\$629	\$2,100
Donation				\$4,259	\$26,000
	\$600	\$1,684	\$2,200	\$9,496	\$70,950
Supplies	\$1,900	\$409	\$300	\$429	\$2,000
ELL					\$1,000
Donation					\$1,000
	\$1,900	\$409	\$300	\$429	\$4,000
Property	\$0	\$0	\$0		\$175
Donation				\$400	\$12,800
	\$0	\$0	\$0	\$400	\$12,975
Other Objects	\$0	\$0	\$0	\$0	\$315
	\$0	\$0	\$0	\$0	\$315
Subtotal Other Expenditures	\$2,500	\$2,093	\$2,500	\$10,325	\$88,240
Total Costs This Program	\$91,153	\$64,938	\$103,201	\$138,524	\$412,836
Students	4,544	4,544	4,485	4,598	4,598
Cost Per Student	\$20	\$14	\$23	\$30	\$90

Note: Stipends with benefits of \$204,000 support teachers in the development of common formative assessment questions. (SP 3.2) Salary & Benefits for interpreters of \$16,080 support communication with non-English speaking parents. (SP 1.3) Purchased Services of \$36,000 supports the development of common formative assessment questions by non-staff members. (SP 3.2) Purchased Services (donation by the Katz Foundation) of \$26,000 supports the development of district-wide curricula and assessment system aligned to the CAS and includes instructional strategies (SP 3.1, 3.2, 3.4) Property (donation by Katz Foundation) of \$19,500 is used to purchase technology equipment to implement a district-wide system for curriculum, instruction, and assessment. (SP 3)

Location: 600 - General Administration

Program: 2310 - Board of Educaiton

Program Description:

Activities of the elected body which has been created according to state law and vested with responsibilities for educational planning and policy making for a school district.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$8,075	\$3,586	\$8,215	\$1,512	\$3,920
Benefits	\$1,286	\$603	\$1,366	\$258	\$690
Subtotal Salaries & Benefits	<u>\$9,361</u>	<u>\$4,189</u>	<u>\$9,581</u>	<u>\$1,770</u>	<u>\$4,610</u>
Purchased Services	\$197,976	\$197,409	\$196,976	\$58,346	\$179,976
	<u>\$197,976</u>	<u>\$197,409</u>	<u>\$196,976</u>	<u>\$58,346</u>	<u>\$179,976</u>
Supplies	\$6,000	\$8,227	\$6,000	\$905	\$6,000
	<u>\$6,000</u>	<u>\$8,227</u>	<u>\$6,000</u>	<u>\$905</u>	<u>\$6,000</u>
Property	\$5,000	\$1,643	\$5,000	\$0	\$2,000
	<u>\$5,000</u>	<u>\$1,643</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$2,000</u>
Other Objects	\$14,000	\$11,864	\$14,000	\$12,123	\$14,000
	<u>\$14,000</u>	<u>\$11,864</u>	<u>\$14,000</u>	<u>\$12,123</u>	<u>\$14,000</u>
Subtotal Other Expenditures	<u>\$222,976</u>	<u>\$219,143</u>	<u>\$221,976</u>	<u>\$71,374</u>	<u>\$201,976</u>
Total Costs This Program	<u>\$232,337</u>	<u>\$223,332</u>	<u>\$231,557</u>	<u>\$73,144</u>	<u>\$206,586</u>
Students	4,544	4,544	4,485	4,598	4,598
Cost Per Student	\$51	\$49	\$52	\$16	\$45

Note: Purchased Services covers costs that include an annual fee for the use of BoardDocs, taping of regular school board meetings, and the audit. Additional fees will be incurred for the redrawing of Director Districts that is done every four years as well as the cost of the Colorado Association of School Boards (CASB) Policy Review Project.

Location: 600 - General Administration

Program: 2320 - Office of the Superintendent

Program Description:

Activities performed by the superintendent in generally directing and managing all affairs of the school district. These include all personnel and materials in the office of the chief executive officer and community relations and development.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$254,591	\$249,802	\$262,711	\$109,902	\$225,631
Benefits	\$55,663	\$52,119	\$57,792	\$24,541	\$50,383
Subtotal Salaries & Benefits	\$310,254	\$301,921	\$320,503	\$134,443	\$276,014
Purchased Services	\$25,816	\$25,242	\$22,316	\$13,515	\$25,316
	<u>\$25,816</u>	<u>\$25,242</u>	<u>\$22,316</u>	<u>\$13,515</u>	<u>\$25,316</u>
Supplies	\$17,000	\$6,567	\$12,300	\$4,042	\$11,300
	<u>\$17,000</u>	<u>\$6,567</u>	<u>\$12,300</u>	<u>\$4,042</u>	<u>\$11,300</u>
Property	\$7,000	\$4,233	\$5,000	\$3,179	\$3,200
	<u>\$7,000</u>	<u>\$4,233</u>	<u>\$5,000</u>	<u>\$3,179</u>	<u>\$3,200</u>
Other Objects	\$500	\$404	\$750	\$630	\$750
	<u>\$500</u>	<u>\$404</u>	<u>\$750</u>	<u>\$630</u>	<u>\$750</u>
Subtotal Other Expenditures	\$50,316	\$36,446	\$40,366	\$21,366	\$40,566
Total Costs This Program	<u>\$360,570</u>	<u>\$338,367</u>	<u>\$360,869</u>	<u>\$155,809</u>	<u>\$316,580</u>
Students	4,544	4,544	4,485	4,598 #	4,598
Cost Per Student	\$79	\$74	\$80	\$34	\$69

Note: Purchased Services covered the all staff breakfast held during Convocation. In addition, this year additional costs were incurred for the consultation and development of the Common Formative Assessment.

Location: 600 - General Administration

Program: 2510 - Business Services

Program: 2530 - Warehousing

Program Description:

Activities concerned with the fiscal operation of the school district. This program area includes budgeting, cash receiving, cash disbursing, financial and property accounting, payroll, inventory control, internal auditing, and managing of funds.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$368,912	\$349,892	\$381,505	\$177,163	\$354,549
Benefits	\$95,070	\$98,586	\$101,292	\$51,932	\$103,929
Subtotal Salaries & Benefits	\$463,982	\$448,478	\$482,797	\$229,095	\$458,478
Purchased Services	\$60,098	\$47,471	\$55,398	\$39,223	\$55,398
	\$60,098	\$47,471	\$55,398	\$39,223	\$55,398
Supplies	\$18,390	\$14,450	\$13,290	\$4,641	\$13,290
	\$18,390	\$14,450	\$13,290	\$4,641	\$13,290
Property	\$5,000	\$689	\$2,800	\$476	\$2,800
	\$5,000	\$689	\$2,800	\$476	\$2,800
Other Objects	(\$19,815)	\$385	(\$20,615)	\$988	\$4,385
	(\$19,815)	\$385	(\$20,615)	\$988	\$4,385
Subtotal Other Expenditures	\$63,673	\$62,995	\$50,873	\$45,328	\$75,873
Total Costs This Program	\$527,655	\$511,473	\$533,670	\$274,423	\$534,351
Students	4,544	4,544	4,485	4,598	4,598
Cost Per Student	\$116	\$113	\$119	\$60	\$116

Note: Purchased Services of \$55,398 includes maintenance of the finance and human resources program, postage for payments, and staff trainings. (SP 7.2, 7.4)

Location: 600 - General Administration

Program: 2811 and 2820 - Communications

Program Description:

Communications budget supports branding, marketing, public relations efforts within our school community and our community at large, increasing awareness on programs and initiatives and creating communication protocols that promote consistent, transparent and trustworthy behavior with both internal and external constituent

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$38,585	\$0	\$91,488	\$39,049	\$89,263
Benefits	\$10,942	\$0	\$22,405	\$11,274	\$25,772
Subtotal Salaries & Benefits	\$49,527	\$0	\$113,893	\$50,323	\$115,035
Purchased Services	\$53,216	\$26,733	\$44,100	\$14,575	\$34,750
Donation					\$10,000
	\$53,216	\$26,733	\$44,100	\$14,575	\$44,750
Supplies	\$3,787	\$1,710	\$4,985	\$1,037	\$2,225
	\$3,787	\$1,710	\$4,985	\$1,037	\$2,225
Property	\$880	\$157	\$600	\$2,759	\$350
	\$880	\$157	\$600	\$2,759	\$350
Other Objects	\$130	\$320	\$425	\$312	\$900
	\$130	\$320	\$425	\$312	\$900
Subtotal Other Expenditures	\$58,013	\$28,920	\$50,110	\$18,683	\$48,225
Total Costs This Program	\$107,540	\$28,920	\$164,003	\$69,006	\$163,260
Students	4,544	4,544	4,485	4,598	4,598
Cost Per Student	\$24	\$6	\$37	\$15	\$36

Note: Purchased Services of \$34,750 covers printing/binding and duplication, which includes The 9-R Communicator, direct mailers, inserts, Realtor's Guide, Student & Family Success Guide and school brochures, consultant fees, postage, travel and software maintenance. (SP 1)

its.

Location: 600 - General Administration

Program: 2830 - Human Resources

Program Description:

Activities concerned with maintaining an effective staff for the district including such activities as recruiting and placement, staff transfers, and assistance in the management of human resources.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$195,845	\$198,885	\$202,051	\$102,702	\$216,429
Benefits	\$43,963	\$51,910	\$46,748	\$27,924	\$58,846
Subtotal Salaries & Benefits	<u>\$239,808</u>	<u>\$250,795</u>	<u>\$248,799</u>	<u>\$130,626</u>	<u>\$275,275</u>
Purchased Services	\$37,833	\$40,887	\$32,020	\$19,791	\$31,020
	<u>\$37,833</u>	<u>\$40,887</u>	<u>\$32,020</u>	<u>\$19,791</u>	<u>\$31,020</u>
Supplies	\$19,020	\$13,899	\$14,150	\$6,565	\$13,300
	<u>\$19,020</u>	<u>\$13,899</u>	<u>\$14,150</u>	<u>\$6,565</u>	<u>\$13,300</u>
Property	\$3,500	\$2,697	\$2,000	\$2,507	\$3,850
	<u>\$3,500</u>	<u>\$2,697</u>	<u>\$2,000</u>	<u>\$2,507</u>	<u>\$3,850</u>
Other Objects	\$1,400	\$260	\$1,400	\$929	\$1,400
	<u>\$1,400</u>	<u>\$260</u>	<u>\$1,400</u>	<u>\$929</u>	<u>\$1,400</u>
Subtotal Other Expenditures	<u>\$61,753</u>	<u>\$57,743</u>	<u>\$49,570</u>	<u>\$29,792</u>	<u>\$49,570</u>
Total Costs This Program	<u><u>\$301,561</u></u>	<u><u>\$308,538</u></u>	<u><u>\$298,369</u></u>	<u><u>\$160,418</u></u>	<u><u>\$324,845</u></u>
Students	4,544	4,544	4,485	4,598	4,598
Cost Per Student	\$66	\$68	\$67	\$35	\$71

Note: Purchased Services of \$31,020 includes fees for online background checks, fingerprinting processing fees and our contracted services fee for TALX Unemployment. (SP 6.8)

Location: 600 - General Administration

Program: 2840 - Information Services

Program Description:

Activities concerned with preparing data for storage, storing data, and retrieving data for reproduction as information management and reporting. This includes activities related to networks and networking of information systems.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$474,699	\$450,477	\$490,989	\$238,495	\$489,210
Benefits	\$135,984	\$132,010	\$145,064	\$72,504	\$148,723
Subtotal Salaries & Benefits	\$610,683	\$582,487	\$636,053	\$310,999	\$637,933
Purchased Services	\$201,092	\$220,554	\$201,092	\$154,145	\$213,292
	\$201,092	\$220,554	\$201,092	\$154,145	\$213,292
Supplies	\$21,220	\$8,678	\$21,220	\$1,591	\$5,020
	\$21,220	\$8,678	\$21,220	\$1,591	\$5,020
Property	\$8,000	\$3,521	\$8,000	\$11,808	\$12,000
	\$8,000	\$3,521	\$8,000	\$11,808	\$12,000
Other Objects	\$300	\$0	\$300		\$300
	\$300	\$0	\$300	\$0	\$300
Subtotal Other Expenditures	\$230,612	\$232,753	\$230,612	\$167,544	\$230,612
Total Costs This Program	\$841,295	\$815,240	\$866,665	\$478,543	\$868,545
Students	4,544	4,544	4,485	4,598	4,598
Cost Per Student	\$185	\$179	\$193	\$104	\$189

Note: Purchased Services of \$230,585.29 is divided into four primary areas (Licensing, Maintenance and Service, Hardware/Software, and Other Purchased Services). Licensing accounted for \$117,259.77 which includes our Microsoft EES for Windows and Office upgrades (\$26,000.00), Anti-virus/Security/Email applications [Kaspersky/Novell/Groupwise] (\$34,819.60), and Student Information System-[SMS] (\$22,078.00). Our Maintenance and Service costs of \$95,067.52 include our Internet access and service from Brainstorm and FastTrack (\$77,607.52) {SP 3.7} and our information back-up systems [Avamar] (\$14,210.00). The \$11,808.00 from the Hardware/Software category includes the purchases of ASUS tablets for use at the middle schools {SP 3.7} and the balance of the expenditures are for our Other Purchased Services \$6,450.00.

Location: 610 - Strategic Plan

Program Description:

Oversee the implementation of instructional programs that provide an engaging, authentic learning environment.

Object Description	2011-2012 Amended Budget	2011-2012 Actual	2012-2013 Approved Budget	December 31, 2012 Amount	2012-2013 Amended Budget
Salaries	\$110,145	\$104,822	\$28,830	\$4,968	\$10,000
Benefits	\$27,361	\$25,506	\$0	\$836	\$1,750
Purchased Services	\$312,664	\$229,650	\$125,000	\$55,067	\$118,200
Donation				\$44,000	\$60,000
	\$312,664	\$229,650	\$125,000	\$99,067	\$178,200
Supplies	\$3,750	\$5,716	\$99,000	\$1,962	\$12,000
Donation					\$5,000
	\$3,750	\$5,716	\$99,000	\$1,962	\$17,000
Property	\$0	\$0	\$0	\$0	\$0
Donation				\$2,497	\$8,500
	\$0	\$0	\$0	\$2,497	\$8,500
Other Objects	\$8,000	\$35,050	\$40,000	\$85,300	\$85,300
	\$8,000	\$35,050	\$40,000	\$85,300	\$85,300
Subtotal Other Expenditures	\$324,414	\$270,416	\$264,000	\$188,826	\$289,000
Total Costs This Program	\$461,920	\$400,744	\$292,830	\$194,630	\$300,750
Students	4,544	4,544	4,485	4,598	4,598
Cost Per Student	\$102	\$88	\$65	\$42	\$65

Note: Purchased Services includes professional development for innovative programs and covers training costs for IB and Expeditionary Learning. Other Objects includes payment of fees for Innovative Program providers.

Location: 760 - Facilities

Program: 2600- Custodial

Program Description:

Activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, buildings and equipment in effective working condition and state of repair. These include the activities of minor remodeling and maintaining safety in buildings, on the grounds, and in the vicinity of schools.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$523,645	\$446,778	\$541,453	\$232,944	\$460,735
Benefits	\$159,314	\$141,564	\$170,131	\$74,699	\$147,746
Subtotal Salaries & Benefits	\$682,959	\$588,342	\$711,584	\$307,643	\$608,481
Purchased Services	\$302,300	\$236,415	\$239,700	\$102,142	\$239,700
	<u>\$302,300</u>	<u>\$236,415</u>	<u>\$239,700</u>	<u>\$102,142</u>	<u>\$239,700</u>
Supplies	\$232,700	\$203,487	\$140,200	\$67,209	\$103,885
	<u>\$232,700</u>	<u>\$203,487</u>	<u>\$140,200</u>	<u>\$67,209</u>	<u>\$103,885</u>
Property	\$122,190	\$108,258	\$87,000	\$741	\$7,000
	<u>\$122,190</u>	<u>\$108,258</u>	<u>\$87,000</u>	<u>\$741</u>	<u>\$7,000</u>
Other Objects	\$1,000	\$40,849	\$1,000	\$375	\$117,315
	<u>\$1,000</u>	<u>\$40,849</u>	<u>\$1,000</u>	<u>\$375</u>	<u>\$117,315</u>
Subtotal Other Expenditures	\$658,190	\$589,009	\$467,900	\$170,467	\$467,900
Total Costs This Program	\$1,341,149	\$1,177,351	\$1,179,484	\$478,110	\$1,076,381
Students	4,544	4,544	4,485	4,598	4,598
Cost Per Student	\$295	\$259	\$263	\$104	\$234

Note: Purchased Services covers payment of contracted services, central office water, and telephone service. Supplies includes maintenance supplies and central office natural gas and electricity. Other Objects includes payment of energy saving lease.

Location: 100-999 All Locations except 760

Program: 2600 - Custodial

Program Description:

Activities concerned with keeping schools and grounds clean and usable.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$944,256	\$827,245	\$877,971	\$398,728	\$819,184
Benefits	\$367,882	\$315,417	\$334,998	\$161,060	\$330,897
Subtotal Salaries & Benefits	\$1,312,138	\$1,142,662	\$1,212,969	\$559,788	\$1,150,081
Purchased Services	\$758,248	\$640,809	\$729,054	\$328,374	\$729,054
	\$758,248	\$640,809	\$729,054	\$328,374	\$729,054
Supplies	\$1,191,585	\$1,074,873	\$1,193,235	\$340,428	\$1,193,235
	\$1,191,585	\$1,074,873	\$1,193,235	\$340,428	\$1,193,235
Property	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Other Objects	(\$69,133)	(\$24,044)	(\$69,133)	\$0	(\$24,000)
	(\$69,133)	(\$24,044)	(\$69,133)	\$0	(\$24,000)
Subtotal Other Expenditures	\$1,880,700	\$1,691,638	\$1,853,156	\$668,802	\$1,898,289
Total Costs This Program	\$3,192,838	\$2,834,300	\$3,066,125	\$1,228,590	\$3,048,370
Students	4,544	4,544	4,485	4,598	4,598
Cost Per Student	\$703	\$624	\$684	\$267	\$663

Note: Purchased Services includes payment of contracted services, water, and telephone service. Supplies include cleaning supplies, natural gas, and electricity. Other Objects include cost of custodial services and utilities charges to preschool program.

Location: 770 Transportation

Program: 2700 - Student Transportation

Program Description:

Activities concerned with the transportation of students to and from school in vehicles owned and operated by the district or contracted by the district. This includes all school activities. Included are trips between home and school and trips to school activities.

<u>Object Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Salaries	\$712,842	\$712,657	\$724,501	\$345,772	\$730,176
Benefits	\$332,994	\$271,469	\$356,362	\$134,450	\$268,995
Subtotal Salaries & Benefits	<u>\$1,045,836</u>	<u>\$984,126</u>	<u>\$1,080,863</u>	<u>\$480,222</u>	<u>\$999,171</u>
Purchased Services	\$35,800	\$3,141	\$28,800	(\$1,229)	\$8,800
Donation					\$20,000
	<u>\$35,800</u>	<u>\$3,141</u>	<u>\$28,800</u>	<u>(\$1,229)</u>	<u>\$28,800</u>
Supplies	\$315,507	\$375,776	\$311,200	\$165,750	\$311,200
	<u>\$315,507</u>	<u>\$375,776</u>	<u>\$311,200</u>	<u>\$165,750</u>	<u>\$311,200</u>
Property	\$12,200	\$7,641	\$4,200	(\$2,052)	\$4,200
	<u>\$12,200</u>	<u>\$7,641</u>	<u>\$4,200</u>	<u>(\$2,052)</u>	<u>\$4,200</u>
Other Objects	(\$129,200)	(\$164,639)	(\$129,700)	(\$55,084)	(\$129,700)
	<u>(\$129,200)</u>	<u>(\$164,639)</u>	<u>(\$129,700)</u>	<u>(\$55,084)</u>	<u>(\$129,700)</u>
Subtotal Other Expenditures	<u>\$234,307</u>	<u>\$221,919</u>	<u>\$214,500</u>	<u>\$107,385</u>	<u>\$214,500</u>
Total Costs This Program	<u>\$1,280,143</u>	<u>\$1,206,045</u>	<u>\$1,295,363</u>	<u>\$587,607</u>	<u>\$1,213,671</u>
Students	1,455	1,455	1,455	1,439	1,439
Cost Per Student	\$880	\$829	\$890	\$408	\$843

Note: Supplies includes purchase of gas and parts.

OTHER CHARGES

Location: 501 - Special Programs
 Location: 502 - Other Services
 Location: 605 - Consolidated Expenditures

<u>Program Description</u>	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
10 Addn'l Instructional Staff	\$160,000		\$0	\$0	\$0
60 Leave Payouts	\$271,000	\$237,901	\$345,900	\$108,932	\$263,700
60 District Mileage	\$0	\$1,327	\$1,500	\$0	\$1,500
60 El Pomar Music Match	\$7,500	\$7,500	\$0	\$0	
60 School Carryover Funds	\$47,726		\$150,000	\$0	\$0
60 Projects from Donations	\$580	\$580	\$0	\$0	\$0
80 Copiers	\$100,000	\$63,351	\$90,000	\$23,911	\$90,000
2510 General Contingency	\$500,000	\$0	\$500,000	\$0	\$500,000
2840 Mill Levy Technology	\$250,000	\$218,908	\$200,000	\$189,051	\$200,000
Total Other Charges	<u>\$1,336,806</u>	<u>\$529,567</u>	<u>\$1,287,400</u>	<u>\$321,894</u>	<u>\$1,055,200</u>
Students	4,544	4,544	4,485	4,598	4,598
Cost Per Student	\$294	\$117	\$287	\$70	\$230

OTHER CHARGES SUPPORT SERVICES

<u>Program</u>	<u>Title</u>	<u>Salaries</u>	<u>Benefits</u>	<u>Purchased Services</u>	<u>Supplies</u>	<u>Property</u>	<u>Other Objects</u>	<u>Total</u>
10	Addn'l Instructional Staff	-	-	-	-	-	-	\$0
60	Leave Payouts	\$263,700	-	-	-	-	-	\$263,700
60	District Mileage	-	-	\$1,500	-	-	-	\$1,500
	School Carryover Funds			-	-	-	-	\$0
	Projects from Donations	-	-	-	-	-	-	\$0
	Copiers	-	-	\$90,000	-	-	-	\$90,000
2510	General Contingency	-	-	-	-	-	\$500,000	\$500,000
2840	Mill Levy Technology	-	-	-	-	\$200,000	-	\$200,000
Total other Charges		<u>\$263,700</u>	<u>\$0</u>	<u>\$91,500</u>	<u>\$0</u>	<u>\$200,000</u>	<u>\$500,000</u>	<u>\$1,055,200</u>
Students		4,596						
Cost Per Student		\$57.38	\$0	\$20	\$0	\$44	\$109	\$230

OTHER BUDGETS

Program Description:

To record financial transactions related to school-sponsored pupil intra- and interscholastic athletics, school fees, and other activities.

	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Beginning Fund Balance-Transfer	\$0	\$0	\$0	\$0	\$635,000
Other	\$0	\$0	\$0	\$0	\$900,000
Elementary Schools	\$0	\$0	\$0	\$0	\$0
Middle Schools	\$0	\$0	\$0	\$0	\$0
Senior High Schools	\$0	\$0	\$0	\$0	\$0
Total Revenue:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$900,000</u>
Total Assets Available:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,535,000</u>
Other	\$0	\$0	\$0	\$0	\$1,000,000
Elementary Schools	\$0	\$0	\$0	\$0	\$0
Middle Schools	\$0	\$0	\$0	\$0	\$0
Senior High Schools	\$0	\$0	\$0	\$0	\$0
Total Expenditures:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000,000</u>
Ending Fund Balance:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$535,000</u>

Program Description:

Established in accordance with provisions of C.R.S. 22-45-103 (e) for the payment for loss of, or damage to, the property of the school district; and payments for loss control, workers compensation and other legal claims for judgment.

	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Beginning Fund Balance:	<u>\$147,350</u>	<u>\$147,350</u>	<u>\$260,000</u>	<u>\$282,913</u>	<u>\$282,913</u>
Revenues:					
Other Revenues		\$112,128			
Allocation from General Fund	\$690,800	\$690,800	\$690,800	\$345,398	\$690,800
Total Revenues:	<u>\$690,800</u>	<u>\$802,928</u>	<u>\$690,800</u>	<u>\$345,398</u>	<u>\$690,800</u>
Total Funds Available:	<u>\$838,150</u>	<u>\$950,278</u>	<u>\$950,800</u>	<u>\$628,311</u>	<u>\$973,713</u>
Expenditures:					
Salaries and Benefits	\$29,128	\$29,120	\$30,000	\$14,935	\$30,000
Insurance Premium-Property/Liability	\$220,000	\$221,819	\$220,000	\$212,456	\$220,000
Insurance Premiums-Workers Compensation	\$300,000	\$315,973	\$280,000	\$132,006	\$280,000
Deductibles	\$80,000	(\$7,586)	\$50,000	\$0	\$50,000
Unemployment Insurance costs	\$85,000	\$59,986	\$65,000	\$12,752	\$65,000
Other Purchased Services	\$45,872	\$43,386	\$50,000	\$28,050	\$50,000
Supplies and Office Expenses	\$10,000	\$4,667	\$10,000		\$10,000
Safety			\$10,000	\$4,202	\$10,000
Total Expenditures:	<u>\$770,000</u>	<u>\$667,365</u>	<u>\$715,000</u>	<u>\$404,401</u>	<u>\$715,000</u>
Ending Committed Fund Balance:	<u>\$68,150</u>	<u>\$282,913</u>	<u>\$235,800</u>	<u>\$223,910</u>	<u>\$258,713</u>

Location: 600 - Centralized Services

Program Description:

Continue to expand early learning activities that promote student achievement. This program is designed to strengthen the language development of preschool age children to increase their readiness to enter into kindergarten.

	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Beginning Fund Balance:	\$70,244	\$90,035	\$95,000	\$70,246	\$70,246
Revenue:					
Colorado Preschool Program	\$520,708	\$520,708	\$520,731	\$260,366	\$520,731
Total Revenue:	<u>\$520,708</u>	<u>\$520,708</u>	<u>\$520,731</u>	<u>\$260,366</u>	<u>\$520,731</u>
Total Funds Available:	<u>\$590,952</u>	<u>\$610,743</u>	<u>\$615,731</u>	<u>\$330,612</u>	<u>\$590,977</u>
Expenditures:					
Salaries and Benefits	\$341,917	\$341,917	\$348,347	\$168,425	\$352,841
Private Provider Contracts	\$152,685	\$153,965	\$160,403	\$41,152	\$156,200
General Administrative Costs	\$37,218	\$36,987	\$20,300	\$3,938	\$21,626
Equipment			\$5,000	\$800	\$5,000
Dues and Fees			\$3,000	\$462	\$1,050
Instructional Supplies	\$8,800	\$7,629	\$20,000	\$2,311	\$13,800
Playground Surface				\$39,181	\$39,500
Total Expenditures:	<u>\$540,620</u>	<u>\$540,498</u>	<u>\$557,050</u>	<u>\$256,269</u>	<u>\$590,017</u>
Ending Restricted Fund Balance:	<u>\$50,332</u>	<u>\$70,245</u>	<u>\$58,681</u>	<u>\$74,343</u>	<u>\$960</u>

Program Description:

Revenues consist of Designated Purpose Grants.

	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Beginning Fund Balance:	\$0	\$0	\$0	\$0	\$0
Revenues:					
Grants	\$2,300,000	\$1,399,844	\$2,000,000	\$739,451	\$2,000,000
Total Revenues:	<u>\$2,300,000</u>	<u>\$1,399,844</u>	<u>\$2,000,000</u>	<u>\$739,451</u>	<u>\$2,000,000</u>
Total Funds Available:	<u>\$2,300,000</u>	<u>\$1,399,844</u>	<u>\$2,000,000</u>	<u>\$739,451</u>	<u>\$2,000,000</u>
Salaries	\$750,000	\$580,002	\$829,000	\$228,764	\$525,000
Benefits	\$220,000	\$170,220	\$243,000	\$66,309	\$160,000
Subtotal Salaries & Benefits	<u>\$970,000</u>	<u>\$750,222</u>	<u>\$1,072,000</u>	<u>\$295,073</u>	<u>\$685,000</u>
Purchased Services	\$530,000	\$277,649	\$397,000	\$173,259	\$400,000
	<u>\$530,000</u>	<u>\$277,649</u>	<u>\$397,000</u>	<u>\$173,259</u>	<u>\$400,000</u>
Supplies	\$400,000	\$180,479	\$250,000	\$25,167	\$200,000
	<u>\$400,000</u>	<u>\$180,479</u>	<u>\$250,000</u>	<u>\$25,167</u>	<u>\$200,000</u>
Property	\$300,000	\$178,467	\$250,000	\$89,314	\$684,000
	<u>\$300,000</u>	<u>\$178,467</u>	<u>\$250,000</u>	<u>\$89,314</u>	<u>\$684,000</u>
Other Objects	\$100,000	\$13,027	\$31,000	\$11,816	\$31,000
	<u>\$100,000</u>	<u>\$13,027</u>	<u>\$31,000</u>	<u>\$11,816</u>	<u>\$31,000</u>
Subtotal Other Expenditures	<u>\$1,330,000</u>	<u>\$649,622</u>	<u>\$928,000</u>	<u>\$299,556</u>	<u>\$1,315,000</u>
Total Costs This Program	<u>\$2,300,000</u>	<u>\$1,399,844</u>	<u>\$2,000,000</u>	<u>\$594,629</u>	<u>\$2,000,000</u>
Ending Restricted Fund Balances:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$144,822</u>	<u>\$0</u>

Program Description:

Used to account for competition activities between schools at the secondary level.

	2011-2012 Amended Budget	2011-2012 Actual	2012-2013 Approved Budget	December 31, 2012 Amount	2012-2013 Amended Budget
Beginning Fund Balance:	\$58,638	\$58,638	\$65,000	\$31,903	\$31,903
Revenues:					
Fees	\$39,000	\$48,500	\$50,000	\$45,607	\$50,000
Gate Receipts	\$33,000	\$36,118	\$33,000	\$31,661	\$33,000
Transfer from General Fund	\$673,000	\$673,000	\$673,000	\$336,502	\$673,000
Total Revenues:	<u>\$745,000</u>	<u>\$757,618</u>	<u>\$756,000</u>	<u>\$413,770</u>	<u>\$756,000</u>
Total Funds Available:	<u>\$803,638</u>	<u>\$816,256</u>	<u>\$821,000</u>	<u>\$445,673</u>	<u>\$787,903</u>
Expenditures:					
District	\$15,701		\$65,000		\$7,419
Miller	\$96,712	\$78,195	\$86,640	\$38,704	\$92,797
Escalante	\$102,052	\$84,730	\$86,640	\$45,857	\$104,967
High School	\$589,173	\$621,428	\$582,720	\$267,184	\$582,720
Total Expenditures:	<u>\$803,638</u>	<u>\$784,353</u>	<u>\$821,000</u>	<u>\$351,745</u>	<u>\$787,903</u>
Ending Committed Fund Balance:	<u>\$0</u>	<u>\$31,903</u>	<u>\$0</u>	<u>\$93,928</u>	<u>\$0</u>

Program Description:

To finance and account for payments of principal and interest on all long-term debt as authorized by (C.R.S. 22-45-103 (b)).

	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Beginning Fund Balance:	\$12,495,374	\$13,039,846	\$12,068,582	\$12,289,942	\$12,289,942
Revenue:					
Local Property Taxes (Net)	\$7,200,000	\$7,124,198	\$7,200,000	\$375,713	\$7,250,000
Earnings on Investments	\$0	\$0	\$0	\$11,756	\$20,000
Payment in Lieu of Taxes	\$500,000	\$235,167	\$500,000	\$0	\$211,000
Refunding Bond Proceeds	\$19,530,000	\$19,525,499	\$0	\$0	\$0
Total Revenue:	<u>\$27,230,000</u>	<u>\$26,884,864</u>	<u>\$7,700,000</u>	<u>\$387,469</u>	<u>\$7,481,000</u>
Total Funds Available:	<u>\$39,725,374</u>	<u>\$39,924,710</u>	<u>\$19,768,582</u>	<u>\$12,677,411</u>	<u>\$19,770,942</u>
Expenditures:					
Retirement of Bonds	\$5,045,000	\$5,045,000	\$5,240,000	\$5,240,000	\$5,240,000
Interest on Bonds Outstanding	\$3,060,000	\$3,059,536	\$2,864,714	\$1,485,447	\$2,864,714
Other-Paying Agent Fees	\$159,000	\$145,069	\$15,000	\$2,150	\$15,000
Payment Refunding Bond Escrow Agent	\$19,386,000	\$19,385,162	\$0	\$0	\$0
Early Redemption of Bonds			\$2,035,000	\$2,035,000	\$2,035,000
Total Expenditures:	<u>\$27,650,000</u>	<u>\$27,634,767</u>	<u>\$10,154,714</u>	<u>\$8,762,597</u>	<u>\$10,154,714</u>
Ending Restricted Fund Balances:	<u>\$12,075,374</u>	<u>\$12,289,943</u>	<u>\$9,613,868</u>	<u>\$3,914,814</u>	<u>\$9,616,228</u>

Program Description:

To account for capital projects and larger capital purchases.

	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Beginning Fund Balance:	\$471,359	\$471,359	\$301,047	\$524,978	\$524,978
Revenues:					
Other Revenue		\$9,449		\$5,000	\$7,000
Fee in Lieu of Land Dedication	\$20,000	\$37,740	\$20,000		\$20,000
State Historical Grant-Admin Bldg		\$84,211	\$86,489		
Allocation from General Fund	\$771,128	\$771,128	\$911,128	\$455,566	\$1,926,560
Lease Revenue			\$3,147,515	\$2,179,471	\$3,147,515
Total Revenues:	<u>\$791,128</u>	<u>\$902,528</u>	<u>\$4,165,132</u>	<u>\$2,640,037</u>	<u>\$5,101,075</u>
 Total Funds Available:	 <u>\$1,262,487</u>	 <u>\$1,373,887</u>	 <u>\$4,466,179</u>	 <u>\$3,165,015</u>	 <u>\$5,626,053</u>
 Expenditures:					
Projects-Current Fiscal Year	\$733,968	\$589,427	\$4,058,643	\$2,460,161	\$5,099,075
Projects-Previous Fiscal Years	<u>\$332,160</u>	<u>\$259,482</u>	<u>\$210,688</u>	<u>\$105,509</u>	<u>\$210,197</u>
Total Expenditures:	<u>\$1,066,128</u>	<u>\$848,909</u>	<u>\$4,269,331</u>	<u>\$2,565,670</u>	<u>\$5,309,272</u>
 Ending Committed Fund Balance:	 <u>\$196,359</u>	 <u>\$524,978</u>	 <u>\$196,848</u>	 <u>\$599,345</u>	 <u>\$316,781</u>
 Current Year Projects					
Technology-Obsolescence			\$180,000	\$179,999	\$180,000
Transportation - 1 Bus			\$125,000		\$125,000
Durango High School-Track			\$300,000	\$68,318	\$300,000
District Wide - Roof Repair			\$206,128	\$12,760	\$477,760
District Office-Remodel			\$100,000	\$19,613	\$80,000
District Wide-Energy Savings Projects			\$3,147,515	\$2,179,471	\$3,147,515
District Office-Technology Upgrade					\$7,800
Asbestos Abatement-Miller, Ft Lewis Mesa and Needham					\$100,000
School Security Systems					\$200,000
PA System-Miller and Escalante					\$110,000
Entry Door Replacements-Durango High					\$41,000
Gym Door Replacements-Durango High					\$25,000
Bathroom Floor Covering (epoxy)-Escanlente					\$45,000
Replace Floor Structure in Cafeteria and Kitchen-Needham					\$200,000
Vehicle Replacements-Facilities, Courier, and SPED or Food Service.					\$60,000
 Prior Years					
Sunnyside-Easement Projects	\$104,688		\$104,688		\$104,688
District Wide Roof Repair	\$258,968	\$153,459	\$105,509	\$105,509	\$105,509
Carryover Projects	\$7,227	\$609	\$491		
Technology-Obsolescence	\$180,000	\$179,978			
Transportation-2 Buses	\$240,000	\$240,000			
District Wide-Miscellaneous Projects	\$55,000	\$15,990			
Florida Mesa-Access Road	\$47,997	\$47,987			
Miller-Bleachers	\$58,930	\$55,218			
Admin Bldg-State Historical Grant	<u>\$113,318</u>	<u>\$155,668</u>			
 Total Projects	 <u>\$1,066,128</u>	 <u>\$848,909</u>	 <u>\$4,269,331</u>	 <u>\$2,565,670</u>	 <u>\$5,309,272</u>

Program Description:

An "Enterprise" Fund used to record financial transactions related to Nutrition Services operations.

	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Beginning Net Assets:	\$78,836	\$78,836	\$43,836	\$60,459	\$60,459
Revenue:					
Food Sales	\$561,000	\$507,094	\$510,200	\$252,243	\$510,200
Reimbursements - Federal	\$621,000	\$664,764	\$690,300	\$308,050	\$690,300
Reimbursements - State	\$22,000	\$23,898	\$22,500	\$18,014	\$22,500
U.S.D.A Commodities Received		\$90,095			\$90,000
Transfer from General Fund	\$123,000	\$123,000	\$123,000	\$61,500	\$123,000
Total Revenue:	<u>\$1,327,000</u>	<u>\$1,408,851</u>	<u>\$1,346,000</u>	<u>\$639,807</u>	<u>\$1,436,000</u>
Total Funds Available:	<u>\$1,405,836</u>	<u>\$1,487,687</u>	<u>\$1,389,836</u>	<u>\$700,266</u>	<u>\$1,496,458</u>
Expenditures:					
Salaries and Benefits	\$664,495	\$638,853	\$729,880	\$318,757	\$672,319
Purchased Services	\$17,015	\$12,423	\$33,670	\$8,871	\$17,015
Food	\$509,750	\$622,584	\$522,000	\$311,263	\$622,526
Depreciation-Capital Purchases	\$20,000	\$20,924	\$20,000	\$4,822	\$21,000
Other Operating Expenses	\$150,740	\$132,443	\$40,450	\$58,229	\$135,000
Total Expenditures:	<u>\$1,362,000</u>	<u>\$1,427,227</u>	<u>\$1,346,000</u>	<u>\$701,942</u>	<u>\$1,467,860</u>
Ending Net Assets:	<u>\$43,836</u>	<u>\$60,460</u>	<u>\$43,836</u>	<u>(\$1,676)</u>	<u>\$28,598</u>

Program Description:

An "Enterprise" fund used to account for the after school program held at the elementary schools.

	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Beginning Fund Balance:	\$36,786	\$36,786	\$45,000	\$56,241	\$56,241
Revenue:					
Charges for Services	\$200,000	\$200,628	\$200,000	\$106,852	\$225,000
Total Revenue:	<u>\$200,000</u>	<u>\$200,628</u>	<u>\$200,000</u>	<u>\$106,852</u>	<u>\$225,000</u>
Total Funds Available:	<u>\$236,786</u>	<u>\$237,414</u>	<u>\$245,000</u>	<u>\$163,093</u>	<u>\$281,241</u>
Expenditures:					
Salaries and Benefits	\$156,240	\$163,299	\$155,740	\$71,441	\$170,000
Overhead Costs	\$0	\$0	\$0	\$0	\$25,000
Other	\$80,546	\$17,874	\$44,260	\$9,323	\$86,241
Total Expenditures:	<u>\$236,786</u>	<u>\$181,173</u>	<u>\$200,000</u>	<u>\$80,764</u>	<u>\$281,241</u>
Ending Fund Balance:	<u>\$0</u>	<u>\$56,241</u>	<u>\$45,000</u>	<u>\$82,329</u>	<u>\$0</u>

Program Description:

To account for premium payments and claim costs related to the self-funded health and dental insurance programs.

	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Beginning Net Assets:	\$1,150,716	\$1,150,716	\$1,250,000	\$2,347,621	\$2,347,621
Revenues					
Premium Payments - Health / Medical	\$3,848,000	\$3,345,829	\$3,607,000	\$1,508,241	\$2,765,100
Earnings on Investments		\$2,672	\$2,100	\$2,711	\$5,000
Total Revenues:	<u>\$3,848,000</u>	<u>\$3,348,501</u>	<u>\$3,609,100</u>	<u>\$1,510,952</u>	<u>\$2,770,100</u>
Total Funds Available:	<u>\$4,998,716</u>	<u>\$4,499,217</u>	<u>\$4,859,100</u>	<u>\$3,858,573</u>	<u>\$5,117,721</u>
Expenditures					
Claims	\$3,438,000	\$1,759,015	\$3,215,100	\$1,278,233	\$2,556,466
Administrative - Service Fees	\$375,000	\$357,581	\$358,000	\$225,177	\$450,500
Other Costs-Broker Fees	\$35,000	\$35,000	\$36,000	\$18,000	\$36,000
Contingency	\$750,000		\$750,000	\$0	\$750,000
Total Expenditures:	<u>\$4,598,000</u>	<u>\$2,151,596</u>	<u>\$4,359,100</u>	<u>\$1,521,410</u>	<u>\$3,792,966</u>
Ending Restricted Net Assets:	<u>\$400,716</u>	<u>\$2,347,621</u>	<u>\$500,000</u>	<u>\$2,337,163</u>	<u>\$1,324,755</u>

Program Description:

To record financial transactions related to clubs and other supporting programs where the district is holding funds for others.

	<u>2011-2012 Amended Budget</u>	<u>2011-2012 Actual</u>	<u>2012-2013 Approved Budget</u>	<u>December 31, 2012 Amount</u>	<u>2012-2013 Amended Budget</u>
Beginning Assets	<u>\$900,000</u>	<u>\$911,578</u>	<u>\$900,000</u>	<u>\$792,980</u>	<u>\$891,161</u>
Other	\$1,200,000	\$99,301	\$1,200,000	\$167,271	\$400,000
Elementary Schools	\$0	\$119,072	\$0	\$69,665	\$0
Middle Schools	\$0	\$135,616	\$0	\$87,012	\$0
Senior High Schools	\$0	\$662,713	\$0	\$245,912	\$0
Transfer					(\$635,000)
Total Revenue:	<u>\$1,200,000</u>	<u>\$1,016,702</u>	<u>\$1,200,000</u>	<u>\$569,860</u>	<u>(\$235,000)</u>
 Total Assets Available:	<u>\$2,100,000</u>	<u>\$1,928,280</u>	<u>\$2,100,000</u>	<u>\$1,362,840</u>	<u>\$656,161</u>
 Other	\$1,400,000	\$230,789	\$1,400,000	\$35,306	\$500,000
Elementary Schools	\$0	\$105,292		\$64,174	
Middle Schools	\$0	\$138,377		\$74,320	
Senior High Schools	\$0	\$660,842		\$297,879	
 Total Expenditures:	<u>\$1,400,000</u>	<u>\$1,135,300</u>	<u>\$1,400,000</u>	<u>\$471,679</u>	<u>\$500,000</u>
 Ending Assets:	<u><u>\$700,000</u></u>	<u><u>\$792,980</u></u>	<u><u>\$700,000</u></u>	<u><u>\$891,161</u></u>	<u><u>\$156,161</u></u>