

Otis School District 2022-2023 Budget

Account Description	2018-2019	2019-2020	2020-2021	2021-2022	2021-2023	Description
BEGINNING FUND BALANCE	\$992,974.00	\$1,262,757.00	\$1,283,980.00	\$1,673,101.00	\$1,976,317.00	per audit results
PROPERTY TAXES	\$480,947.00	\$470,511.00	\$524,985.00	\$563,046.00	\$539,771.00	CDE
SPECIFIC OWNERSHIP TAXES	\$59,068.00	\$62,231.00	\$59,994.00	\$56,476.00	\$55,880.00	CDE
DELINQUENT PENALTIES	\$1,751.00	\$1,013.00	\$1,700.00	\$1,600.00	\$1,000.00	
EARNINGS/INTEREST ON INVESTMENT ACCT	\$1,750.00	\$1,800.00	\$8,000.00	\$2,600.00	\$3,000.00	
EARNINGS/INTEREST ON CHECKING	\$150.00	\$200.00	\$200.00	\$650.00	\$650.00	
EARNINGS/INTEREST ON ATHLETICS	\$7.00	\$7.00	\$6.00	\$5.00	\$8.00	
ATHLETICS INCOME	\$10,000.00	\$10,000.00	\$8,500.00	\$8,500.00	\$7,600.00	
ATHLETICS SPORTS FEES	\$2,400.00	\$1,875.00	\$975.00	\$1,400.00	\$1,920.00	
OTHER LOCAL REVENUE	\$12,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	
OTHER LOCAL REVENUE, PRESCHOOL	\$5,000.00	\$4,500.00	\$4,800.00	\$10,000.00	\$1,800.00	
OTHER LOCAL REVENUE, CHECKING	\$20,500.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
MINERAL LEASING	\$210.00	\$206.00	\$161.00	\$125.00	\$200.00	
STATE EQUALIZATION	\$2,029,931.00	\$2,305,665.00	\$2,130,246.00	\$2,403,152.00	\$2,513,740.00	CDE - Avg enr 193
VOCATIONAL EDUCATION	\$10,000.00	\$5,000.00	\$2,500.00	\$7,700.00	\$4,000.00	
SPECIAL EDUCATION	\$25,500.00	\$0.00	\$0.00	\$43,000.00	\$50,000.00	High Cost Reimbursement
TRANSPORTATION	\$31,346.00	\$25,000.00	\$20,000.00	\$36,600.00	\$35,000.00	
READ Act	\$8,150.00	\$6,675.00	\$3,196.00	\$6,400.00	\$0.00	
LIBRARY GRANT	\$3,500.00	\$3,500.00	\$4,500.00	\$3,500.00	\$4,500.00	
GUIDANCE GRANT	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
ESSER GRANT			\$17,995.00	\$68,024.00	\$149,458.00	
AT RISK GRANT			\$9,400.00	\$1,404.00	\$0.00	
CARES GRANT			\$250,522.00		\$0.00	
LOW INCOME GRANT				\$1,875.00	\$0.00	
FLOW THROUGH GRANT WRITING	\$5,700.00	\$1,800.00	\$1,000.00	\$1,000.00	\$2,400.00	
FLOW THROUGH GIFTED & TALENTED REVENUE	\$6,734.00	\$3,000.00	\$4,619.00	\$3,368.00	\$4,354.00	
REAP GRANT REVENUE	\$22,600.00	\$22,500.00	\$22,501.00	\$23,525.00	\$23,526.00	REAP
FLOW THROUGH TITLE I REVENUE	\$17,559.00	\$17,600.00	\$15,000.00	\$24,878.00	\$18,293.00	
FLOW THROUGH CARL PERKINS REVENUE	\$2,500.00	\$2,500.00	\$3,000.00	\$4,175.00	\$1,208.00	
FLOW THROUGH TITLE II REVENUE	\$3,986.00	\$2,000.00	\$2,000.00	\$3,843.00	\$5,000.00	
FLOW THROUGH TITLE IV REVENUE	\$10,000.00	\$0.00	\$0.00	\$9,500.00	\$2,300.00	
FLOW THROUGH CPP	\$81,158.00	\$111,537.00	\$111,538.00	\$105,886.00	\$103,466.00	
GF TRANSFER TO LUNCH FUND	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	
GF ALLOCATION TO CAPITAL RESERVE	(\$40,000.00)	(\$40,000.00)	(\$20,000.00)	(\$40,000.00)	(\$40,000.00)	
GF ALLOCATION TO INSURANCE RESERVE	(\$72,000.00)	(\$130,879.00)	(\$157,065.00)	(\$160,000.00)	(\$180,000.00)	
TOTAL GEN FUND REVENUES	\$3,715,921.00	\$4,138,998.00	\$4,303,753.00	\$4,854,833.00	\$5,272,891.00	
Percentage Change	#REF!	10.22%	3.83%	11.35%	7.93%	
EL TEACHER SALARIES	\$ 275,220.00	\$ 296,700.00	\$ 289,255.00	\$ 301,619.00	\$ 295,606.00	
EL TITLE I TEACHER/SUB SALARIES	\$ 46,720.00	\$ 48,315.00	\$ 48,977.00	\$ 48,977.00	\$ 45,380.00	
EL SUMMER SCHOOL SALARIES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	
EL SUBSTITUTE SALARIES	\$10,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	
EL PARAPRO SALARIES	\$38,161.00	\$51,000.00	\$51,113.00	\$120,164.00	\$150,000.00	
EL ADD'L INSTRUCTION STIPEND/INCENTIVE	\$ 6,500.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	
EL TEACHER BENEFITS	\$104,584.00	\$112,746.00	\$109,917.00	\$114,615.00	\$112,330.00	38% of salaries

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EL TITLE I TEACHER/SUB BENEFITS	\$17,754.00	\$18,360.00	\$18,611.00	\$18,611.00	\$17,244.00	38% of salaries
EL SUMMER SCHOOL BENEFITS	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,750.00	25% of Salaries
EL SUBSTITUTE BENEFITS	\$2,500.00	\$7,600.00	\$5,000.00	\$3,750.00	\$3,750.00	25% of Salaries
EL ADD'L INSTRUCTION BENEFITS	\$2,470.00	\$7,600.00	\$5,000.00	\$6,250.00	\$7,500.00	25% of Salaries
EL PARAPRO BENEFITS	\$14,121.00	\$19,380.00	\$19,423.00	\$45,663.00	\$57,000.00	38% of Salaries
EL UNEMPLOYMENT BENEFITS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	
EL WORKERS COMPENSATION	\$12,000.00	\$12,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
EL FINGERPRINTING	\$ 100.00	\$ 500.00	\$ 300.00	\$ 300.00	\$ 500.00	
EL TECHNICAL SERVICES	\$26,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
EL PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,500.00	
EL TITLE I PURCHASED SERVICES	\$800.00	\$800.00	\$800.00	\$500.00	\$500.00	
EL SUPPLIES	\$10,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00	
TITLE I SUPPLIES	\$100.00	\$500.00	\$500.00	\$500.00	\$500.00	
EL SUPPLIES - PBIS PROGRAM	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	
EL SUPPLIES - Testing	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
EL SUMMER SCHOOL SUPPLIES	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,200.00	
KINDERGARTEN SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
1ST GRADE SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
2ND GRADE SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
3RD GRADE SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
4TH GRADE SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
5TH GRADE SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
6TH GRADE SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
EL TEXTS & PERIODICALS	\$10,000.00	\$12,000.00	\$15,000.00	\$30,000.00	\$35,000.00	
EL FURNITURE	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	
EL TECHNOLOGY EQUIPMENT	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
EL ART SUPPLIES	\$500.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	
EL PE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
EL MUSIC SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	
EL MUSIC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
EL SE SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$1,500.00	
EL SE TEXTS/PERIODICALS	\$0.00	\$500.00	\$500.00	\$500.00	\$1,500.00	
EL SE EQUIPMENT	\$500.00	\$500.00	\$500.00	\$500.00	\$1,500.00	
EL SECRETARY SALARIES	\$20,075.00	\$22,515.00	\$22,681.00	\$23,515.00	\$25,000.00	Hourly Employee Estimate
EL SECRETARY BENEFITS	\$ 7,629.00	\$ 8,556.00	\$ 8,619.00	\$ 8,936.00	\$ 9,500.00	38% of Salaries
EL GUIDANCE SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
EL LIBRARY SALARIES	\$11,588.00	\$11,820.00	\$11,938.00	\$12,058.00	\$12,600.00	
EL LIBRARY BENEFITS	\$ 4,404.00	\$ 4,492.00	\$ 4,536.00	\$ 4,582.00	\$ 4,788.00	38% of Salaries
EL LIBRARY GRANT	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$4,500.00	
EL LIBRARY SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
EL LIBRARY BOOKS/SUBSCRIPTIONS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
EL LIBRARY TECHNOLOGY SUPPLIES	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	
Elementary Subtotal	\$654,226.00	\$757,884.00	\$738,170.00	\$863,890.00	\$927,148.00	
PRESCHOOL EXPENDITURES						
PRESCHOOL PARAPROFESSIONAL CPP	\$37,407.00	\$38,509.00	\$38,509.00	\$39,018.00	\$43,000.00	PS Paras
PRESCHOOL TEACHER CPP	\$33,914.00	\$35,532.00	\$36,031.00	\$36,530.00	\$40,000.00	

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PS PARA BENEFITS CPP	\$14,215.00	\$14,633.00	\$14,633.00	\$14,827.00	\$16,340.00	38% of salaries
PS TEACHER BENEFITS CPP	\$12,887.00	\$13,500.00	\$13,794.00	\$13,882.00	\$15,200.00	38% of Salaries
PS PURCHASED SERVICES	\$14,000.00	\$1,607.00	\$4,500.00	\$4,500.00	\$5,000.00	
PS SUPPLIES	\$500.00	\$650.00	\$1,300.00	\$1,300.00	\$1,600.00	
PS SUPPLIES CPP	\$500.00	\$7,106.00	\$5,000.00	\$6,000.00	\$10,000.00	
Preschool Subtotal	\$113,423.00	\$111,537.00	\$113,767.00	\$116,057.00	\$131,140.00	
JH SCIENCE SALARY	\$18,152.00	\$33,268.00	\$19,390.00	\$19,465.00	\$35,264.00	
JH SCIENCE BENEFITS	\$3,449.00	\$12,641.00	\$7,368.00	\$7,397.00	\$13,400.00	38% of Salaries
JH SUPPLIES	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	
JH TEXTS & PERIODICALS	\$1,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
Junior High Subtotals	\$23,101.00	\$48,409.00	\$30,758.00	\$30,862.00	\$52,664.00	
HS GIFTED & TALENTED COLLEGE TUITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HS COLLEGE TUITION	\$20,000.00	\$20,000.00	\$5,000.00	\$5,000.00	\$10,000.00	
HS COLLEGE TUITION, EXPULSION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HS PURCHASED SERVICES	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$15,000.00	
HS SUPPLIES/Foreign Language	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00	
HS COLLEGE TEXTS	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	
HS LANGUAGE ARTS SALARIES	\$48,037.00	\$74,182.00	\$41,413.00	\$41,965.00	\$43,534.00	
HS LANGUAGE ARTS BENEFITS	\$ 13,052.00	\$ 28,189.00	\$ 15,737.00	\$ 15,947.00	\$ 16,543.00	38% of Salaries
HS LANGUAGE ARTS SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
HS LANGUAGE ARTS TEXTS	\$4,000.00	\$5,000.00	\$2,500.00	\$5,000.00	\$5,000.00	
HS SECONDARY MENTOR	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	
HS SECONDARY MENTOR BENEFITS	\$750.00	\$375.00	\$375.00	\$375.00	\$500.00	25% of Salaries
HS DRAMA SALARIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
HS DRAMA BENEFITS	\$0.00	\$0.00	\$375.00	\$375.00	\$375.00	25% of Salaries
HS FOREIGN LANGUAGE	\$8,954.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
HS FOREIGN BENEFITS	\$3,403.00	\$0.00	\$0.00	\$3,800.00	\$2,500.00	25% of Salaries
HS FOREIGN LANGUAGE SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
HS FOREIGN LANGUAGE TEXTS	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	
HS JOURN/PHOTO SALARIES	\$1,850.00	\$1,850.00	\$4,159.00	\$4,260.00	\$5,692.00	Yearbook
HS JOURN/PHOTO BENEFITS	\$464.00	\$464.00	\$1,580.00	\$1,619.00	\$1,423.00	25% of Salaries
HS JOURNALISM SUPPLIES	\$250.00	\$500.00	\$500.00	\$500.00	\$500.00	
HS MUSIC SPONSOR SALARIES	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Pep Band & Contests
HS MUSIC SPONSOR BENEFITS	\$500.00	\$250.00	\$250.00	\$250.00	\$250.00	25% of Salaries
High School Subtotals	\$109,260.00	\$136,310.00	\$81,389.00	\$98,591.00	\$120,317.00	
JH/HS SUBSTITUTE SALARIES	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$17,500.00	
JH/HS ADD'L INSTRUCTIONAL STIPEND/INCENTIVE	\$11,000.00	\$18,600.00	\$20,000.00	\$30,000.00	\$35,000.00	
JH/HS SUBSTITUTE BENEFITS	\$3,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$6,650.00	25% of Salaries
JH/HS ADD'L INSTRUCTIONAL BENEFIT	\$2,750.00	\$4,650.00	\$5,000.00	\$5,000.00	\$8,750.00	25% of Salaries
JH/HS UNEMPLOYMENT	\$5,000.00	\$5,000.00	\$8,000.00	\$10,000.00	\$15,000.00	
JH/HS PROFESSIONAL STAFF WORKERS COMPENSA	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	
JH/HS FINGERPRINTING	\$ 100.00	\$ 300.00	\$ 200.00	\$ 200.00	\$ 500.00	
JH/HS TECH SERVICES	\$22,000.00	\$22,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
JH/HS OUT OF DISTRICT STUDENT	\$500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$7,500.00	
JH/HS FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
JH/HS TRAVEL - PBS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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JH/HS SUPPLIES	\$11,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00	
JH/HS SUPPLIES - PBIS PROGRAM	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	
JH/HS SUPPLIES - Testing	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	
JH/HS TECHNOLOGY SUPPLIES	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
JH/HS FURNITURE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	
JH/HS VO AG TEACHER SALARIES	\$42,000.00	\$43,617.00	\$44,577.00	\$40,587.00	\$43,491.00	Includes extra duty pay
JH/HS VO AG TEACHER BENEFITS	\$ 15,960.00	\$ 16,575.00	\$ 16,940.00	\$ 15,423.00	\$ 16,527.00	38% of Salary
JH/HS VO AG PURCHASED SERVICES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
JH/HS VO AG TRAVEL	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	
JH/HS VO AG SUPPLIES	\$2,500.00	\$6,000.00	\$5,000.00	\$5,000.00	\$6,000.00	
JH/HS VO AG SUPPLIES - GREENHOUSE	\$7,000.00	\$7,000.00	\$7,000.00	\$500.00	\$500.00	
JH/HS CARL PERKINS VO AG SUPPLIES	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
JH/HS VO AG FUEL	\$300.00	\$500.00	\$500.00	\$500.00	\$500.00	
JH/HS VO AG TEXTS	\$500.00	\$1,500.00	\$500.00	\$1,500.00	\$1,500.00	
JH/HS VO AG EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
JH/HS VO AG PROF DUES/SUBSCRIPTIONS	\$400.00	\$500.00	\$500.00	\$500.00	\$500.00	
JH/HS ART FIELD TRIP	\$325.00	\$325.00	\$325.00	\$325.00	\$500.00	
JH/HS ART SUPPLIES	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,800.00	
JH/HS ART TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
JH/HS VO BUS TEACHER SALARIES	\$34,346.00	\$33,710.00	\$29,109.00	\$29,891.00	\$30,508.00	Also yearbook
JH/HS VO BUS TEACHER BENEFITS	\$ 13,052.00	\$ 12,810.00	\$ 11,062.00	\$ 11,359.00	\$ 11,593.00	38% of salaries
JH/HS VO BUS TRAVEL	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
JH/HS VO BUS SUPPLIES	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
JH/HS VO CARL PERKINS VO BUS SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	
JH/HS VO BUS TEXTS	\$300.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
JH/HS VO BUS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
JH/HS VO BUS PROF DUES/SUBSCRIPTS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
JH/HS PE SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
JH/HS VO CONS SKILLS TEACHER SALARIES	\$0.00	\$0.00	\$0.00	\$34,151.00	\$17,632.00	
JH/HS VO CONS SKILLS TEACHER BENEFITS	\$ -	\$ -	\$ -	\$ 12,978.00	\$ 4,408.00	25% of Salaries
JH/HS VO CONS SKILLS PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
JH/HS VO CONS SKILLS TRAVEL & REGISTRATION	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
STATE FCCLA	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
JH/HS VO CONS SKILLS SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
JH/HS CARL PERKINS VO CONS SKILLS SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
JH/HS VO CONS SKILLS TEXTS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
JH/HS VO CONS SKILLS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
JH/HS WOODWORKING SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	
JH/HS MATH TEACHER SALARIES	\$49,080.00	\$41,965.00	\$42,517.00	\$43,068.00	\$43,069.00	
JH/HS MATH TEACHER BENEFITS	\$ 18,650.00	\$ 15,947.00	\$ 16,157.00	\$ 16,366.00	\$ 16,367.00	38% of salaries
JH/HS MATH FIELD TRIPS	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	
JH/HS MATH SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
JH/HS MATH TEXTS & PERIODICALS	\$500.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	
JH/HS MUSIC PURCHASED SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00	Instrument Repairs
JH/HS MUSIC FIELD TRIPS	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	
JH/HS MUSIC SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$700.00	

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JH/HS MUSIC SUPPLIES EQUIPMENT	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Purchase Instruments
JH/HS MUSIC TEXTS	\$500.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00	
JH/HS SCIENCE TEACHER SALARIES	\$27,436.00	\$33,268.00	\$36,512.00	\$34,151.00	\$10,000.00	
JH/HS SCIENCE TEACHER BENEFITS	\$ 9,666.00	\$ 12,642.00	\$ 13,875.00	\$ 12,978.00	\$ 2,500.00	38% of salaries
JH/HS SCIENCE FIELD TRIPS	\$500.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00	
JH/HS SCIENCE SUPPLIES	\$2,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
JH/HS SCIENCE TEXTS & PERIODICALS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
JH/HS SCIENCE EQUIPMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
JH/HS SOCIALSTUDIES SALARIES	\$39,134.00	\$37,395.00	\$37,894.00	\$38,393.00	\$35,264.00	
JH/HS SOCIAL STUDIES BENEFITS	\$ 14,871.00	\$ 14,210.00	\$ 14,400.00	\$ 14,589.00	\$ 13,400.00	38% of Salaries
JH/HS SOCIAL STUDIES FIELD TRIP	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	
JH/HS SOCIAL STUDIES SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
JH/HS SOCIAL STUDIES TEXTS	\$400.00	\$2,000.00	\$500.00	\$1,500.00	\$1,500.00	
JH/HS OUT OF DISTRICT SE STUDENT - PRIVATE SOU	\$400.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	
JH/HS SPECIAL ED TRAVEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
JH/HS SPECIAL ED SUPPLIES	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	
JH/HS SPECIAL ED TEXTS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,200.00	
JH/HS SPECIAL ED TECHNOLOGY	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
JH/HS SPECIAL ED EQUIPMENT	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
JH/HS COACHING SALARIES	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$42,000.00	
JH/HS EMPLOYEE ATH WORKERS SALARIES	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
JH/HS COACHING BENEFITS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,500.00	25% of Salaries
JH/HS EMPLOYEE ATH WORKERS BENEFITS	\$250.00	\$375.00	\$375.00	\$375.00	\$375.00	25% of Salaries
JH/HS ATHLETIC PURCHASED SERVICES	\$11,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
JH/HS ATHLETIC DIRECTOR TELEPHONE	\$500.00	\$700.00	\$700.00	\$700.00	\$700.00	
JH/HS ATHLETICS TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
JH/HS ATHLETICS TRAVEL IN STATE	\$8,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
JH/HS ATHLETICS SUPPLIES	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
JH/HS ATHLETICS EQUIPMENT PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
JH/HS ATHLETICS DUES & FEES	\$7,000.00	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00	
JH/HS ATHLETIC UNIFORMS		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
JH/HS SECRETARY SALARIES	\$35,281.00	\$38,621.00	\$32,106.00	\$32,225.00	\$34,803.00	
JH/HS SECRETARY BENEFITS	\$ 13,407.00	\$ 14,676.00	\$ 12,200.00	\$ 12,246.00	\$ 13,225.00	38% of salaries
JH/HS GUIDANCE SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
JH/HS LIBRARY SALARIES	\$11,588.00	\$11,820.00	\$11,938.00	\$12,057.00	\$12,600.00	
JH/HS LIBRARY BENEFITS	\$ 4,404.00	\$ 4,492.00	\$ 4,536.00	\$ 4,582.00	\$ 4,788.00	38% of Salaries
JH/HS LIBRARY PURCHASED SERVICES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
JH/HS LIBRARY SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
JH/HS LIBRARY BOOKS/SUBSCRIPTIONS	\$100.00	\$100.00	\$100.00	\$500.00	\$500.00	
JH/HS LIBRARY TECHNOLOGY SUPPLIES	\$700.00	\$700.00	\$700.00	\$1,000.00	\$1,000.00	
Junior High/High School Subtotals	\$531,850.00	\$603,098.00	\$602,323.00	\$663,744.00	\$634,700.00	
CS CONCESSION STAND	\$1,000.00	\$164.00	\$164.00	\$0.00	\$0.00	All donated money
CS GIFTED/TALENTED PURCHASED SERVICES	\$1,500.00	\$500.00	\$500.00	\$500.00	\$500.00	
CS GIFTED/TALENTED TRAVEL	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
CS GIFTED/TALENTED SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
CS DUES & FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	

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CS GIFTED/TALENTED DUES & FEES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
CS BOCES PURCHASED SERVICES	\$80,003.00	\$86,000.00	\$81,248.00	\$105,000.00	\$110,000.00	
CS TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CS ART TEACHER SALARIES	\$20,090.00	\$20,902.00	\$22,152.00	\$20,902.00	\$22,574.00	Half Art Half 6th Grade
CS ART TEACHER BENEFITS	\$7,634.00	\$7,943.00	\$8,418.00	\$7,943.00	\$8,578.00	38% of Salaries
CS PE TEACHER SALARIES	\$76,651.00	\$93,092.00	\$83,732.00	\$83,673.00	\$47,000.00	Includes Athletic Director pay
CS PE TEACHER BENEFITS	\$ 22,995.00	\$ 27,928.00	\$ 25,120.00	\$ 25,102.00	\$ 17,860.00	30% of salaries
CS PE EQUIPMENT	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
CS MUSIC TEACHER SALARIES	\$26,860.00	\$35,000.00	\$35,532.00	\$36,031.00	\$36,032.00	
CS MUSIC TEACHER BENEFITS	\$ 10,207.00	\$ 13,300.00	\$ 13,502.00	\$ 13,692.00	\$ 13,693.00	38% of salaries
CS SE TEACHER/SUB SALARIES	\$84,076.00	\$87,183.00	\$51,771.00	\$44,592.00	\$48,160.00	
CS SE TEACHER/SUB BENEFITS	\$ 31,949.00	\$ 33,130.00	\$ 19,673.00	\$ 16,945.00	\$ 18,300.00	38% of salaries
CS SE PURCHASED SERVICES	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
CS SE TEACHER TRAVEL	\$1,250.00	\$1,250.00	\$1,250.00	\$500.00	\$500.00	
CS GUIDANCE SALARIES	\$82,719.00	\$83,578.00	\$85,227.00	\$41,381.00	\$44,347.00	12 Extra Days
CS GUIDANCE BENEFITS	\$ 31,433.00	\$ 31,760.00	\$ 32,386.00	\$ 15,725.00	\$ 16,852.00	38% of salaries
CS DECEMBER BONUS	\$15,525.00	\$16,650.00	\$16,664.00	\$46,826.00	\$64,500.00	ESSER Funds
CS DECEMBER BONUS BENEFITS	\$3,882.00	\$4,163.00	\$3,750.00	\$5,000.00	\$16,125.00	25% of Bouns
CS TITLE II PURCHASE SERVICES	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
CS ADVERTISING	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$4,000.00	
CS PROF DEV	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
CS TITLE IV	\$10,000.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	
CS PROF DEV, CLERICAL TRAVEL	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
CS PROF DEV, BOOKKEEPER TRAVEL	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	
CS PROF DEV SUPPLIES	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	
CS TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
CS CDE PAYBACK	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	
DISTRICT STAFF RECRUITMENT TRAVEL	\$400.00	\$400.00	\$400.00	\$500.00	\$500.00	
CS PURCHASED SERVICES	\$100.00	\$100.00	\$100.00	\$1,000.00	\$1,000.00	
CS COPIER LEASE	\$15,000.00	\$15,000.00	\$7,500.00	\$10,000.00	\$10,000.00	
CS TELEPHONE	\$8,000.00	\$8,000.00	\$6,000.00	\$8,000.00	\$8,000.00	
CS POSTAGE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	
CS ADVERTISING	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$4,000.00	
CS WATER & SEWER	\$15,000.00	\$15,000.00	\$8,000.00	\$15,000.00	\$15,000.00	
CS NATURAL GAS	\$17,500.00	\$20,000.00	\$22,000.00	\$22,000.00	\$30,000.00	
CS ELECTRICITY	\$72,000.00	\$75,000.00	\$75,000.00	\$80,000.00	\$80,000.00	
CS CARES EXPENSES			\$280,878.00	\$10,000.00	\$131,436.00	
TECHNOLOGY ADMINISTRATOR SALARIES	\$57,228.00	\$58,372.00	\$62,996.00	\$64,256.00	\$65,831.00	
TECHNOLOGY ADMINISTRATOR BENEFITS	\$ 21,747.00	\$ 22,181.00	\$ 23,938.00	\$ 24,217.00	\$ 25,016.00	38% of salary
TECHNOLOGY WORKERS COMPENSATION	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	
TECHNOLOGY PURCHASED SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
TECHNOLOGY CELLULAR PHONE	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	
TECHNOLOGY ADMINISTRATOR TRAVEL	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	
TECHNOLOGY SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	
Combined School Subtotals	\$737,699.00	\$783,546.00	\$1,002,051.00	\$752,935.00	\$883,754.00	
BOARD OF ED WORKERS COMPENSATION	\$700.00	\$700.00	\$700.00	\$500.00	\$500.00	

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BOARD OF ED PURCHASED SERVICES	\$ 2,500.00	\$ 2,501.00	\$ 2,500.00	\$ 2,500.00	\$ 9,000.00	
BOARD OF ED TRAVEL	\$3,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$11,000.00	
BOARD OF ED SUPPLIES	\$1,750.00	\$1,750.00	\$1,750.00	\$2,500.00	\$3,500.00	
BOARD OF ED DUES/FEES	\$7,500.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	
SUPERINTENDENT SALARIES	\$90,000.00	\$90,000.00	\$93,000.00	\$100,000.00	\$97,000.00	
SUPERINTENDENT BENEFITS	\$ 22,500.00	\$ 22,501.00	\$ 23,250.00	\$ 38,000.00	\$ 24,250.00	25% of Salaries
SUPERINTENDENT CELLULAR PHONES	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
SUPERINTENDENT TRAVEL	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	
SUPERINTENDENT SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
SUPERINTENDENT DUES/FEES	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
PRINCIPAL SALARIES	\$65,000.00	\$69,000.00	\$70,000.00	\$70,000.00	\$70,000.00	
PRINCIPAL BENEFITS	\$ 24,700.00	\$ 26,220.00	\$ 21,000.00	\$ 26,600.00	\$ 26,600.00	38% of salaries
PRINCIPAL CELL PHONE	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
PRINCIPAL TRAVEL	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
PRINCIPAL SUPPLIES	\$300.00	\$500.00	\$500.00	\$500.00	\$1,500.00	
PRINCIPAL DUES/FEES	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	
BOOKKEEPER SALARIES	\$48,584.00	\$49,556.00	\$54,092.00	\$55,174.00	\$57,657.00	
BOOKKEEPER BENEFITS	\$ 18,462.00	\$ 18,835.00	\$ 20,555.00	\$ 20,966.00	\$ 21,910.00	38% of Salaries
DISTRICT PROFESSIONAL STAFF WORKERS COMPEN	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	
Centralized Subtotals	\$297,996.00	\$316,663.00	\$322,447.00	\$350,840.00	\$347,517.00	
MAINTENANCE SALARIES	\$ 95,000.00	\$ 97,000.00	\$ 97,000.00	\$ 108,814.00	\$ 110,000.00	
MAINTENANCE ADD'L STIPEND						
MAINTENANCE BENEFITS	\$34,200.00	\$36,860.00	\$36,860.00	\$41,350.00	\$41,800.00	38% of salary
MAINTENANCE WORKERS COMPENSATION	\$3,000.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	
MAINTENANCE PURCHASED SERVICES	\$ 10,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,000.00	\$ 12,000.00	
MAINTENANCE DISPOSAL SERVICE	\$2,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
MAINTENANCE TELEPHONE	\$3,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$3,000.00	
MAINTENANCE SUPPLIES	\$36,000.00	\$36,000.00	\$40,000.00	\$35,000.00	\$45,000.00	
MAINT VEHICLE FUEL/REP	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	
MAINT DISTRICT HOUSE PURCHASED SERVICES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	
MAINT DISTRICT HOUSE WATER	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
MAINT DISTRICT HOUSE SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	\$2,000.00	
MAINT DISTRICT HOUSE CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance Subtotals	\$187,200.00	\$197,360.00	\$199,360.00	\$210,664.00	\$223,800.00	
DRIVER SALARIES, NONREIMBURSEABLE	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
TRANSPORTATION SALARIES	\$71,383.00	\$72,000.00	\$72,000.00	\$55,000.00	\$75,000.00	
DRIVER BENEFITS, NONREIMBURSEABLE	\$2,000.00	\$8,000.00	\$1,000.00	\$2,500.00	\$2,500.00	
TRANSPORTATION BENEFITS	\$27,126.00	\$28,000.00	\$28,000.00	\$20,900.00	\$28,500.00	
TRANSPORTATION WORKERS COMPENSATION	\$6,000.00	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00	
TRANSPORTATION PURCHASED SERVICES	\$ 20,000.00	\$ 20,001.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
TRANSPORTATION TELEPHONES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
DRIVER TRAVEL, NONREIMBURSEABLE	\$1,000.00	\$1,000.00	\$6,500.00	\$6,500.00	\$6,500.00	
TRANSPORTATION TRAVEL & REGISTRATION	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	
TRANSPORTATION SUPPLIES	\$12,000.00	\$12,000.00	\$20,000.00	\$20,000.00	\$22,000.00	
TRANSPORTATION UTILITIES	\$0.00	\$0.00	\$10,000.00	\$3,000.00	\$3,000.00	

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TRANSPORTATION FUEL	\$30,000.00	\$30,000.00	\$20,000.00	\$25,000.00	\$50,000.00	
TRANSPORTATION NON-REIMBURSED VEHICLES	\$30,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$200,000.00	New bus fund
Transportation Subtotals	\$209,859.00	\$257,351.00	\$265,850.00	\$238,250.00	\$422,850.00	
ADMINISTRATIVE ELECTION SERVICES	\$0.00	\$5,000.00	\$1,000.00	\$5,000.00	\$0.00	
ADMINISTRATIVE LEGAL SERVICES	\$6,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$10,000.00	
ADMINISTRATIVE AUDIT SERVICES	\$9,800.00	\$11,000.00	\$11,000.00	\$11,000.00	\$13,000.00	
ADMINISTRATIVE DISTRICT TREASURER FEES	\$500.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00	
ACCOUNTABILITY PURCHASED SERVICES	\$150.00	\$300.00	\$300.00	\$500.00	\$500.00	
ACCOUNTABILITY SUPPLIES	\$200.00	\$500.00	\$500.00	\$500.00	\$500.00	
CONTINGENCY RESERVE	\$731,349.00	\$862,039.00	\$962,040.00	\$1,400,000.00	\$1,400,000.00	
MULTI YEAR OBLIGATION	\$90,000.00	\$135,000.00	\$93,000.00	\$100,000.00	\$97,000.00	
District Wide Subtotals	\$847,637.00	\$847,637.00	\$847,638.00	\$1,529,000.00	\$1,529,001.00	
TOTAL GEN FUND EXPEND	\$3,598,828.00	\$4,059,795.00	\$4,203,753.00	\$4,854,833.00	\$5,272,891.00	
Percentage Change	#REF!	11.35%	3.42%	13.41%	7.93%	
INSURANCE FUND BEGINNING FUND BALANCE	\$11,936.00	\$11,728.00	\$18,615.00	\$23,989.00	\$23,806.00	Carryover balance
INSURANCE FUND INVESTMENT INTEREST	\$16.00	\$16.00	\$16.00	\$38.00	\$23.00	
INSURANCE FUND TRANSFER FROM GF	\$58,000.00	\$135,106.00	\$157,065.00	\$160,000.00	\$180,000.00	
INSURANCE CLAIMS CSDSIP	\$51,347.00	\$32,473.00	\$30,132.00	\$31,515.00	\$32,000.00	
TOTAL INS FUND REV	\$121,299.00	\$179,323.00	\$205,828.00	\$215,542.00	\$235,829.00	
LIABILITY INSURANCE	\$7,650.00	\$7,494.00	\$7,854.00	\$7,855.00	\$7,660.00	Actual per CSDSIP
PROPERTY INSURANCE	\$53,131.00	\$112,703.00	\$138,034.00	\$147,742.00	\$159,557.00	Actual per CSDSIP
TRANSPORTATION/AUTO FLEET INSURANCE	\$7,982.00	\$7,737.00	\$8,017.00	\$8,018.00	\$8,200.00	Actual per CSDSIP
BOND INSURANCE	\$3,300.00	\$1,000.00	\$1,000.00	\$1,001.00	\$1,000.00	
OTHER INSURANCE - CRIME	\$2,766.00	\$2,627.00	\$3,160.00	\$3,161.00	\$3,609.00	Actual per CSDSIP
CONTINGENCY RESERVE	\$7,970.00	\$7,762.00	\$7,763.00	\$7,764.00	\$15,803.00	
PROPERTY CLAIMS	\$38,500.00	\$40,000.00	\$40,000.00	\$40,001.00	\$40,000.00	
TOTAL INS FUND EXP	\$121,299.00	\$179,323.00	\$205,828.00	\$215,542.00	\$235,829.00	
Percentage Change	#REF!	32.36%	12.88%	4.51%	8.60%	
CAPITAL RESERVE BEGINNING FUND BAL	\$165,185.00	\$193,984.00	\$194,000.00	\$104,996.00	\$105,006.00	Carryover balance
CAPITAL RESERVE INTEREST & MISC	\$5,150.00	\$5,150.00	\$5,151.00	\$5,153.00	\$5,145.00	
CONST & RENOVATE GRANT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL RESERVE SRLR GRANT	\$83,223.00	\$83,223.00	\$0.00	\$0.00	\$0.00	
CAPITAL RESERVE TRANSFER FROM GF	\$40,000.00	\$40,000.00	\$20,000.00	\$20,001.00	\$20,000.00	
TOTAL CAP RES REV	\$293,558.00	\$322,357.00	\$219,151.00	\$130,150.00	\$139,151.00	
CAPITAL RESERVE IMPROVEMENTS	\$42,239.00	\$51,038.00	\$40,000.00	\$40,000.00	\$40,001.00	
CAPITAL RESERVE IMPROVEMENTS - GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
CAPITAL RESERVE EQUIPMENT	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,001.00	
CAPITAL RESERVE VEHICLE PURCHASES	\$60,000.00	\$70,000.00	\$70,000.00	\$50,000.00	\$51,000.00	
BEST CR EXPENDITURES	\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
CAPITAL RESERVE CONTINGENCY RESERVE	\$138,319.00	\$138,319.00	\$76,151.00	\$16,153.00	\$16,154.00	
TOTAL CAP RES FUND EXP	\$293,558.00	\$322,357.00	\$219,151.00	\$139,150.00	\$139,151.00	
Percentage Change	#REF!	8.93%	-47.09%	-57.49%	0.00%	

Otis School District 2022-2023 Budget

					\$279,308.00	
BOND FUND BEGINNING FUND BALANCE	\$130,135.00	\$227,753.00	\$218,613.00	\$158,154.00	\$275,546.00	Carryover balance
BOND FUND PROPERTY TAXES	\$451,645.00	\$426,414.00	\$426,415.00	\$446,025.00	\$539,771.00	
BOND FUND DELINQUENT TAXES/INTEREST	\$700.00	\$700.00	\$700.00	\$1,147.00	\$1,148.00	
BOND FUND INVESTMENT INTEREST	\$150.00	\$150.00	\$150.00	\$200.00	\$200.00	
TOTAL BOND FUND REV	\$582,630.00	\$655,017.00	\$645,878.00	\$605,526.00	\$816,665.00	
BOND FUND DEBT SERVICE FEE	\$1,500.00	\$1,500.00	\$1,501.00	\$1,500.00	\$1,500.00	
BOND FUND INTEREST EXPENDITURE	\$72,000.00	\$75,000.00	\$75,001.00	\$75,000.00	\$100,000.00	
BOND FUND PRINCIPAL EXPENDITURE	\$120,000.00	\$130,000.00	\$130,001.00	\$164,503.00	\$200,000.00	
BOND FUND CONTINGENCY RESERVE	\$389,130.00	\$448,517.00	\$439,375.00	\$364,523.00	\$515,165.00	
TOTAL BOND FUND EXP	\$582,630.00	\$655,017.00	\$645,878.00	\$605,526.00	\$816,665.00	
Percentage Change	#REF!	11.05%	-1.41%	-6.66%	25.85%	
FS BEGINNING FUND BALANCE	\$19,078.00	\$23,833.00	\$14,347.00	\$20,194.00	\$25,686.00	Carryover balance
FOOD SERVICE INTEREST	\$16.00	\$16.00	\$17.00	\$15.00	\$15.00	
FOOD SERVICE CRF (Covid)	\$2,500.00	\$1,500.00	\$30,000.00	\$0.00	\$0.00	
FOOD SERVICE STUDENT LUNCH SALES	\$30,000.00	\$20,000.00	\$17,000.00	\$0.00	\$0.00	
FOOD SERVICE STUDENT BREAKFAST SALES	\$100.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
FOOD SERVICE ADULT LUNCH SALES	\$2,800.00	\$5,000.00	\$5,700.00	\$6,000.00	\$0.00	
FOOD SERVICE ADULT BREAKFAST SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FOOD SERVICE MISC INCOME	\$3,000.00	\$3,000.00	\$2,900.00	\$0.00	\$2,000.00	
FOOD SERVICE STATE MATCH - CHILD NUTRITION	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
CO SMART START BREAKFAST	\$226.00	\$240.00	\$186.00	\$0.00	\$0.00	
SCHOOL LUNCH PROTECTION PROGRAM	\$680.00	\$1,100.00	\$1,130.00	\$0.00	\$0.00	
FOOD SERVICE BREAKFAST REIMBURSEMENT	\$5,200.00	\$7,100.00	\$7,345.00	\$0.00	\$15,000.00	
FOOD SERVICE LUNCH REIMBURSEMENT	\$30,000.00	\$44,000.00	\$45,515.00	\$88,000.00	\$45,000.00	
FOOD SERVICE COMMODITIES	\$0.00	\$0.00	\$6,160.00	\$0.00	\$0.00	
FOOD SERVICE NUTRITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FOOD SERVICE TRANSFER FROM GF	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$60,000.00	
TOTAL FOOD SERV REV	\$114,600.00	\$127,789.00	\$152,300.00	\$134,209.00	\$147,701.00	
FOOD SERVICE BREAKFAST SALARIES	\$ 4,800.00	\$ 6,191.00	\$ 6,191.00	\$ 9,039.00	\$ 15,000.00	
FOOD SERVICE LUNCH SALARIES	\$ 32,106.00	\$ 32,502.00	\$ 32,502.00	\$ 36,956.00	\$ 40,000.00	
FOOD SERVICE BREAKFAST BENEFITS	\$1,824.00	\$2,353.00	\$2,354.00	\$3,435.00	\$5,700.00	38% of Salaries
FOOD SERVICE LUNCH BENEFITS	\$12,200.00	\$12,351.00	\$12,352.00	\$14,044.00	\$15,200.00	38% of Salaries
FOOD SERVICE WORKERS COMPENSATION	\$3,000.00	\$4,000.00	\$2,853.00	\$500.00	\$500.00	
FOOD SERVICE TECHNOLOGY SERVICES	\$ 300.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 100.00	
FOOD SERVICE PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	
FOOD SERVICE FREIGHT	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
FOOD SERVICE TRAVEL	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	
FOOD SERVICE CRF (Covid)	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
FOOD SERVICE LUNCH SUPPLIES	\$2,500.00	\$3,400.00	\$3,400.00	\$4,000.00	\$5,000.00	
FOOD SERVICE BREAKFAST FOOD PURCHASES	\$2,000.00	\$3,000.00	\$1,500.00	\$2,000.00	\$2,000.00	
FOOD SERVICE LUNCH FOOD PURCHASES	\$40,266.00	\$41,845.00	\$40,000.00	\$42,033.00	\$42,000.00	

Otis School District 2022-2023 Budget

FOOD SERVICE A LA CARTE PURCHASES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
FOOD SERVICE BREAKFAST MILK PURCHASES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
FOOD SERVICE LUNCH MILK PURCHASES	\$5,500.00	\$5,500.00	\$6,000.00	\$6,500.00	\$7,000.00
FOOD SERVICE COMMODITY PURCHASES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
FOOD SERVICE DEPRECIATION	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
FOOD SERVICE RESERVES	\$3,904.00	\$9,947.00	\$9,948.00	\$10,000.00	\$10,001.00
TOTAL FOOD SERV EXP	\$114,600.00	\$127,789.00	\$152,300.00	\$134,209.00	\$147,701.00
Percentage Change	#REF!	10.32%	16.09%	-13.48%	9.13%

SCHOLARSHIP BEGINNING FUND BALANCE	\$79,960.00	\$75,037.00	\$90,833.00	\$66,929.00	\$66,930.00	Carryover balance
SCHOLARSHIP- GRAVES	\$74,401.00	\$72,100.00	\$68,000.00	\$72,171.00	\$72,197.00	
SCHOLARSHIP INTEREST	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
SCHOLARSHIP DONATIONS/EARNINGS	\$13,000.00	\$17,948.00	\$17,949.00	\$5,000.00	\$5,000.00	
TOTAL SCHOLARSHIP REV	\$167,461.00	\$165,185.00	\$176,882.00	\$144,200.00	\$144,227.00	

SCHOLARSHIP FEES	\$1,624.00	\$1,624.00	\$1,700.00	\$1,700.00	\$1,700.00
SIMPSON MEMORIAL AWARD	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
JOHN/ ESSIE GRAVES SCHOLARSHIP RESERVES	\$1,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
FRENZL SCHOLARSHIP AWARD	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
STANSFIELD MEMORIAL SCHOLARSHIP AWARD	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00
KATIE SIMS MEMORIAL AWARD	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
SEICAL AG	\$500.00	\$600.00	\$600.00	\$600.00	\$600.00
GRAVES MEMORIAL AWARD	\$4,000.00	\$4,000.00	\$8,000.00	\$8,000.00	\$8,000.00
GARTIN MEMORIAL AWARD	\$400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
DAVID SIMPSON MEMORIAL	\$350.00	\$250.00	\$250.00	\$250.00	\$250.00
OTIS HERITAGE SCHOLARSHIP AWARD	\$750.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
HOWLETT SCHOLARSHIP AWARD	\$250.00	\$300.00	\$300.00	\$300.00	\$300.00
AJ'S YOUTH AWARD	\$500.00	\$900.00	\$900.00	\$900.00	\$900.00
BUD JOHNSON MEMORIAL AWARD	\$6,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
SCHOLARSHIP CONTINGENCY RESERVES	\$147,837.00	\$132,061.00	\$132,682.00	\$100,000.00	\$99,527.00
TOTAL SCHOLARSHIP EXP	\$167,461.00	\$165,185.00	\$176,882.00	\$144,200.00	\$144,227.00
Percentage Change	#REF!	-1.38%	6.61%	-22.66%	0.02%

ACTIVITY FUND BEGINNING FUND BALANCE	\$40,114.00	\$44,722.00	\$50,141.00	\$85,289.00	\$75,290.00	Carryover balance
ACTIVITY FUND INTEREST	\$26.00	\$26.00	\$27.00	\$28.00	\$50.00	
ACTIVITY FUND REVENUES	\$125,000.00	\$230,900.00	\$230,900.00	\$150,000.00	\$163,133.00	
TOTAL ACTIVITY FUND REV	\$165,140.00	\$275,648.00	\$281,068.00	\$235,317.00	\$238,473.00	

ACTIVITY FUND EXPENDITURES	\$125,114.00	\$249,622.00	\$255,041.00	\$188,113.00	\$176,711.00	
ACTIVITY FUND CONTINGENCY RESERVES	\$40,026.00	\$26,026.00	\$26,027.00	\$47,204.00	\$61,762.00	
TOTAL ACTIVITY FUND EXP	\$165,140.00	\$275,648.00	\$281,068.00	\$235,317.00	\$238,473.00	\$0.00
Percentage Change	#REF!	0.00%	0.00%	0.00%	0.00%	

President, Board of Education
In accordance with 22-44-110(4)

\$0.00

DRAFT: 1

June 21, 2022

Beth Wells, President