

**KILLDEER PUBLIC SCHOOL BOARD
BUDGET HEARING
BOARD ROOM
MONDAY, SEPTEMBER 25, 2023, 7:00 PM**



AGENDA

1. Call to Order
 - A. Pledge of Allegiance
2. Approval of Agenda
3. Public Comment
4. New Business
 - A. Consider 2023 -2024 Budget, Subsidiary Budgets and Levies

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET

REVENUES

Account Number	Account Number Description	Account Title	Estimated 22-23	Estimated 23-24	RZ Action/Comment		
01 000 1110	Local Sources	Property Taxes	\$3,299,784.90	\$3,918,810.74	See supporting worksheet and calculation to right ----->	2023 Est	
01 000 1220	Local Sources	Telecommunications	\$10,000.00	\$10,000.00			
		Tuit-Sch. Dists & DPI	\$80,000.00	\$80,000.00	Twin Buttes & Billings County; tuition bills send in Dec and June. Dec billed Twin Buttes \$28,144.93 and Billings Cty \$11,359.92. June billed Twin Buttes \$35,317.70 and Billings Cty \$14,127.08.	\$ 67,791,864.00	From Auditor
01 000 1312	Local Sources	Tuit-Spec. Ed.	\$190,000.00	\$200,000.00	West River-Heather Meeks; Tuition billed June each year; June 2021 billing was \$153k; May 2022 was \$199k; April 2023 was \$257k		
01 000 1322	Local Sources	Int. Earned	\$10,000.00	\$50,000.00			
01 000 1510	Local Sources	Preschool	\$36,000.00	\$36,000.00	IEP are paid through state aid		60 Mills
01 000 1800	Local Sources	DAYCARE	\$70,000.00	\$134,400.00		\$ 4,067,511.84	Property Tax Revenue
01 000 1801	Local Sources	Oil Royalty	\$8,000.00	\$15,000.00		\$ 3,695,759.09	12% Cap Limit-see separate fil
01 000 1950	Local Sources	Misc. Rev.	\$10,000.00	\$20,000.00		\$ 223,051.65	Addtl Levy Authority
01 000 1990	Local Sources	Misc. Rev.	\$10,000.00	\$20,000.00			
01 000 2210	County Sources	Oil & Gas Revenue	\$2,000,000.00	\$2,500,000.00	Www.treasurer.nd.gov / revenue distribution/school district	\$ 3,918,810.74	Allowable Levy
01 000 3110	State Sources	State Aid	\$1,425,653.90	\$1,957,615.28	From State Aid Formula Worksheet 2023-2024 from Adam Tescher May 2023 and modified projections	57.81	Mills
01 000 3130	State Sources	Transportation Aid	\$203,425.02	\$192,412.50	3/8/23 latest from A. Tescher. Use State Aid Formula Worksheet. Get Bus Miles and Rural Rides from worksheet in K:/Business Manager/DPI/Transportation.		
01 000 3310	State Sources	Vocational Aid	\$38,000.00	\$38,000.00	27% of qualifying ag instructor salaries and 30% travel reimbursed by CTE	Building Fund	S&I
01 000 4210	Federal Sources	Taylor Grazing	\$500.00	\$500.00		\$ 677,918.64	\$ 1,443,788.00
01 000 4220	Federal Sources	Flood Control	\$550,000.00	\$550,000.00	Use www.treasurer.nd.gov/revenue distribution advanced search. 50% of the amount listed on this site goes to schools.		
01 000 4510	Federal Sources	Title I Part A	\$157,947.12	\$142,770.00	Final Allocation List 23-24		
01 000 4517	Federal Sources	Title IIA	\$13,808.00	\$45,348.00	Final Allocation List 23-24		
01 000 4519	Federal Sources	Title III - Professional Development	\$25,841.48				
01 000 4525	Federal Sources	Title IV - Student Support	\$0.00	\$24,818.00	Final Allocation List 23-24		
01 000 4526	Federal Sources	Title V	\$71,076.50	\$0.00			
		Carl Perkins Grant	\$38,825.06	\$33,000.00	Www.cte.nd.gov; State Career and Technical Education (Vo Ag). BRP (Budget Reimbursement Process); Belfield, South Heart, New England and Killdeer split. Per J. Simmons 6/20/22 meeting minutes KPS portion for 22-23 is \$21767. Rec'd \$17058.06 from 21-22		
01 000 4545	Federal Sources	Carl Perkins Grant	\$38,825.06	\$33,000.00		2019	\$ 2,172,696.92
01 000 4790	Federal Sources	REAP SRSA G5	\$27,160.00	\$47,394.00		2020	\$ 1,924,787.27
01 109 4590	Federal Sources	ESSER II Grant	\$304,060.00	\$0.00		2021	\$ 1,162,492.78
01 200 4590	Federal Sources	Best In Class Grant	\$60,000.00	\$45,000.00		2022	\$ 2,399,009.06
			\$8,630,081.98	\$10,041,068.52		2023	\$ 3,000,000.00
						Average	\$ 2,131,797.21
Budget Summary							
	Revenue	\$10,041,068.52					
	Expenditure	\$10,848,394.97					
	Surplus/(Deficit)	(\$807,326.45)					

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET EXPENDITURES				
Account Number	Account Number Description	Account Title	Estimated 23-24	RZ Action/Comment
01 000 000 000 2210 110	Curriculum Improvement	Salaries	\$ 58,300.00	Curriculum Facilitator position added
01 000 000 000 2210 210	Curriculum Improvement	Health Insurance	\$ 8,640.48	
01 000 000 000 2210 220	Curriculum Improvement	FICA	\$ 5,120.95	
01 000 000 000 2210 230	Curriculum Improvement	TFFR	\$ 12,955.56	
01 000 000 000 2210 300	Curriculum Improvement	Purchase Profess, Tech Services	\$ 80,000.00	Teacher continuing ed credits; Teacher PD not covered by Title
01 000 000 000 2210 430	Curriculum Improvement	Contracts	\$ 1,500.00	
01 000 000 000 2210 580	Curriculum Improvement	Travel	\$ 1,000.00	
01 000 000 000 2210 611	Curriculum Improvement	Supplies	\$ 1,000.00	
01 000 000 000 2210 730	Curriculum Improvement	Equipment	\$ 500.00	
01 000 000 000 2210 890	Curriculum Improvement	Other	\$ 1,200.00	
	Curriculum Improvement Total		\$ 170,216.99	
01 000 000 000 2213 110	Wellness	Salary	\$ 2,000.00	Wellness Coordinator; need to keep as we get 1% discount in health insurance premiums
01 000 000 000 2213 220	Wellness	FICA	\$ 153.00	
01 000 000 000 2213 230	Wellness	TFFR	\$ 444.44	
01 000 000 000 2213 290	Wellness	Other Employee Benefits	\$ 1,500.00	
01 000 000 000 2213 580	Wellness	Travel	\$ 3,500.00	Roughrider Conference
01 000 000 000 2213 611	Wellness	Supplies	\$ 250.00	
01 000 000 000 2213 810	Wellness	Dues & Fees	\$ 2,000.00	10 employees X \$200 ea
	Wellness Total		\$ 9,847.44	
01 000 000 000 2222 110	Library	Salaries	\$ 53,500.00	B. Wheeling
01 000 000 000 2222 130	Library	Subs/Aides	\$ 22,275.00	M. Griffiths
01 000 000 000 2222 210	Library	Health Insurance	\$ 17,280.96	
01 000 000 000 2222 220	Library	FICA	\$ 7,118.78	
01 000 000 000 2222 230	Library	TFFR & PERS	\$ 15,288.06	
01 000 000 000 2222 430	Library	Contracts	\$ 6,500.00	Overdrive, Renaissance Learning, Follett
01 000 000 000 2222 580	Library	Travel	\$ 500.00	
01 000 000 000 2222 611	Library	Supplies	\$ 4,500.00	
01 000 000 000 2222 618	Library	Freight	\$ 250.00	
01 000 000 000 2222 641	Library	Books - H.S.	\$ 2,500.00	
01 000 000 000 2222 642	Library	Books - Elem	\$ 2,500.00	
01 000 000 000 2222 650	Library	Periodicals	\$ 2,000.00	
01 000 000 000 2222 670	Library	Software	\$ 1,000.00	Follett, Destiny, Renaissance
01 000 000 000 2222 730	Library	Equipment	\$ 2,000.00	
	Library Total		\$ 137,212.80	
01 000 000 000 2310 120	School Board	Salaries - Business Manager	\$ -	
01 000 000 000 2310 210	School Board	Health Insurance	\$ -	
01 000 000 000 2310 220	School Board	FICA	\$ 1,912.50	
01 000 000 000 2310 221	School Board	ND OASIS	\$ -	
01 000 000 000 2310 230	School Board	TFFR & PERS	\$ -	
01 000 000 000 2310 250	School Board	Unemployment Compensation	\$ 1,500.00	
01 000 000 000 2310 260	School Board	Worker's Compensation	\$ 12,500.00	
01 000 000 000 2310 290	School Board	Other Employee Benefits	\$ 30,000.00	
01 000 000 000 2310 310	School Board	Board Salary	\$ 25,000.00	
01 000 000 000 2310 580	School Board	Travel	\$ 5,000.00	
01 000 000 000 2310 650	School Board	Periodicals	\$ 500.00	
01 000 000 000 2310 730	School Board	Equipment	\$ 1,000.00	
01 000 000 000 2310 810	School Board	Dues & Fees	\$ 25,000.00	
	School Board Total		\$ 102,412.50	
01 000 000 000 2321 110	Superintendent's Office	Salaries - Superintendent	\$ 151,280.00	Jeff-100% plus vacation payout
01 000 000 000 2321 120	Superintendent's Office	Salaries - Secretary	\$ -	
01 000 000 000 2321 210	Superintendent's Office	Health Insurance	\$ 20,886.96	100%
01 000 000 000 2321 220	Superintendent's Office	FICA	\$ 11,572.92	
01 000 000 000 2321 230	Superintendent's Office	TFFR & PERS	\$ 31,031.78	
01 000 000 000 2321 290	Superintendent's Office	Other Employee Benefits	\$ 7,000.00	Annuity, cell phone, NDSBMCP classes
01 000 000 000 2321 580	Superintendent's Office	Travel	\$ 6,000.00	
01 000 000 000 2321 670	Superintendent's Office	Software	\$ 500.00	
01 000 000 000 2321 730	Superintendent's Office	Equipment	\$ 2,500.00	New computer \$1800
01 000 000 000 2321 810	Superintendent's Office	Dues & Fees	\$ 3,000.00	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 23-24	RZ Action/Comment
	Superintendent's Office Total		\$ 233,771.66	
01 000 000 000 2500 120	Business Office	Salaries - Secretary	\$ 250,473.45	Kerry, Stacy, Rhonda, Jenni (20%), Janell (50%) Lacey (50%), Shayna (50%), Bus OT
01 000 000 000 2500 210	Business Office	Health Insurance	\$ 52,856.29	
01 000 000 000 2500 220	Business Office	FICA	\$ 21,606.87	
01 000 000 000 2500 230	Business Office	PERS	\$ 36,696.25	
01 000 000 000 2500 290	Business Office	Other Employee Benefits	\$ 5,000.00	
		Profess. Serv - Audits, software, legal		
01 000 000 000 2500 330	Business Office		\$ 25,000.00	
01 000 000 000 2500 430	Business Office	Contracts	\$ 3,800.00	
01 000 000 000 2500 431	Business Office	Postage meter	\$ 5,000.00	
01 000 000 000 2500 521	Business Office	Property Insurance	\$ 55,000.00	building insurance
01 000 000 000 2500 522	Business Office	Liability Insurance	\$ 10,000.00	personal injury
01 000 000 000 2500 532	Business Office	Postage	\$ 4,000.00	stamped envelopes
01 000 000 000 2500 540	Business Office	Legals - Ads	\$ 5,000.00	
01 000 000 000 2500 550	Business Office	Printing & Binding	\$ 500.00	
01 000 000 000 2500 580	Business Office	Travel	\$ 2,000.00	
01 000 000 000 2500 618	Business Office	Freight	\$ 250.00	
01 000 000 000 2500 619	Business Office	Supplies to Be Distributed	\$ 200.00	
01 000 000 000 2500 670	Business Office	Software	\$ 12,000.00	SUI
01 000 000 000 2500 690	Business Office	Misc. Supplies	\$ 3,000.00	
01 000 000 000 2500 730	Business Office	Equipment	\$ 12,000.00	New computers 6X\$1800
01 000 000 000 2500 830	Business Office	Interest	\$ -	
	Business Office Total		\$ 504,382.86	
01 000 000 000 2600 120	M & O of Plant	Salaries	\$ 246,653.35	Nick, Gina, Mery, Glen, Shelly, William
01 000 000 000 2600 121	M & O of Plant	Part Time Salary	\$ 44,871.15	Summer help-Maria, Jamie, Ronda, Theresa, Steph, Margaret
01 000 000 000 2600 210	M & O of Plant	Health Insurance	\$ 51,842.16	
01 000 000 000 2600 220	M & O of Plant	FICA	\$ 23,623.60	
01 000 000 000 2600 230	M & O of Plant	PERS	\$ 44,113.01	
01 000 000 000 2600 411	M & O of Plant	Water/Sewer	\$ 32,000.00	
01 000 000 000 2600 421	M & O of Plant	Garbage	\$ 20,000.00	
01 000 000 000 2600 431	M & O of Plant	Fire Extinguishers	\$ 5,000.00	
01 000 000 000 2600 432	M & O of Plant	Pest Control	\$ 1,500.00	
01 000 000 000 2600 433	M & O of Plant	Clock System	\$ 4,000.00	
01 000 000 000 2600 434	M & O of Plant	Heating System	\$ 25,000.00	
01 000 000 000 2600 435	M & O of Plant	Other Contracts	\$ 15,000.00	
01 000 000 000 2600 441	M & O of Plant	Rentals	\$ -	conex units
01 000 000 000 2600 450	M & O of Plant	Construction Services	\$ 100,000.00	
01 000 000 000 2600 531	M & O of Plant	Telephone	\$ 24,000.00	
01 000 000 000 2600 611	M & O of Plant	Supplies	\$ 90,000.00	
01 000 000 000 2600 618	M & O of Plant	Freight	\$ 1,000.00	
01 000 000 000 2600 621	M & O of Plant	Electricity	\$ 200,000.00	
01 000 000 000 2600 622	M & O of Plant	Natural Gas	\$ 150,000.00	
01 000 000 000 2600 626	M & O of Plant	Gasoline	\$ 3,000.00	
01 000 000 000 2600 627	M & O of Plant	Diesel	\$ 2,500.00	
01 000 000 000 2600 730	M & O of Plant	Equipment	\$ 30,000.00	
	M & O of Plant Total		\$ 1,114,103.27	
01 000 000 000 2700 110	Transportation	Salaries - Transportation Dir	\$ 8,190.00	
01 000 000 000 2700 120	Transportation	Salaries - Bus Mechanic	\$ -	Out-sourced
01 000 000 000 2700 121	Transportation	Part Time Salary - Bus Driver	\$ 242,707.14	Bus Drivers
01 000 000 000 2700 122	Transportation	Sub Salary	\$ 4,000.00	
01 000 000 000 2700 210	Transportation	Health Insurance	\$ -	
01 000 000 000 2700 220	Transportation	FICA	\$ 19,499.63	
01 000 000 000 2700 230	Transportation	TFFR & PERS	\$ 12,483.42	Annette & Kerry get PERS; Mike & Mark get equivalent retirement
01 000 000 000 2700 290	Transportation	Other Employee Benefits	\$ 500.00	
01 000 000 000 2700 330	Transportation	Other Professional Sevicees	\$ 5,500.00	
01 000 000 000 2700 390	Transportation	Physicals	\$ 2,500.00	
01 000 000 000 2700 431	Transportation	2 Way Radio.	\$ 3,000.00	
01 000 000 000 2700 432	Transportation	Fire Exting. Service	\$ 1,000.00	
01 000 000 000 2700 519	Transportation	Transportation - Family Type	\$ 5,500.00	
01 000 000 000 2700 520	Transportation	Insurance	\$ 20,000.00	bus and vehicle insurance
01 000 000 000 2700 580	Transportation	Travel	\$ 2,500.00	
01 000 000 000 2700 611	Transportation	Supplies	\$ 2,000.00	
01 000 000 000 2700 626	Transportation	Gasoline	\$ 3,500.00	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 23-24	RZ Action/Comment
01 000 000 000 2700 627	Transportation	Diesel	\$ 120,000.00	
01 000 000 000 2700 671	Transportation	Oil And Grease	\$ 5,000.00	
01 000 000 000 2700 672	Transportation	Tires And Tubes	\$ 10,000.00	
01 000 000 000 2700 673	Transportation	Repairs	\$ 120,000.00	
01 000 000 000 2700 732	Transportation	Vehicle Replacement	\$ 140,000.00	New bus
	Transportation Total		\$ 727,880.19	
01 000 000 000 6350 920	Transfer	Transfer of Funds to Food Service	\$ 120,000.00	
	Transfer Total		\$ 120,000.00	
01 000 000 110 1000 110	Kindergarten	Salary	\$ 178,010.00	Anderson, Simmons, and Doe
01 000 000 110 1000 130	Kindergarten	Subs/Aides	\$ 25,087.30	Adding 5 sub days/month @ \$161/day, plus long-term sub for 12 wks
01 000 000 110 1000 210	Kindergarten	Health Insurance	\$ 32,110.80	
01 000 000 110 1000 220	Kindergarten	FICA	\$ 16,858.98	
01 000 000 110 1000 230	Kindergarten	TFFR & PERS	\$ 39,557.89	
01 000 000 110 1000 290	Kindergarten	Other Employee Benefits	\$ 5,300.00	Doe Longevity Incentive
01 000 000 110 1000 430	Kindergarten	Contracts	\$ 4,000.00	10% SRO Contract \$2685
01 000 000 110 1000 610	Kindergarten	Supplies	\$ 10,000.00	
01 000 000 110 1000 618	Kindergarten	Freight	\$ 500.00	
01 000 000 110 1000 640	Kindergarten	Books	\$ 1,000.00	Amplify, K-12 Learning.com
01 000 000 110 1000 670	Kindergarten	Software	\$ 3,000.00	ESGI, Powerschool, Planbook, Microsoft Connecting Point, EasyTech
01 000 000 110 1000 730	Kindergarten	Equipment	\$ 7,000.00	Chromebooks
	Kindergarten Total		\$ 322,424.97	
01 000 000 120 1000 110	Elementary	Salary	\$ 1,267,991.35	
01 000 000 120 1000 130	Elementary	Subs/Aides	\$ 125,782.30	Adding 60 sub days/month @ \$161/day, one long-term sub and Summer School
01 000 000 120 1000 210	Elementary	Health Insurance	\$ 260,555.97	
01 000 000 120 1000 220	Elementary	FICA	\$ 103,743.50	
01 000 000 120 1000 230	Elementary	TFFR & PERS	\$ 285,702.81	includes summer school TFFR/PERS
01 000 000 120 1000 290	Elementary	Other Employee Benefits	\$ 5,725.00	Cook cell phone reimbursement; Saylor Longevity Incentive
01 000 000 120 1000 430	Elementary	Contracts	\$ 22,000.00	Include 25% SRO contract or \$6,720
01 000 000 120 1000 560	Elementary	Tuition to Lea's In State	\$ 3,000.00	
01 000 000 120 1000 580	Elementary	Travel	\$ 3,000.00	
01 000 000 120 1000 611	Elementary	Supplies	\$ 75,000.00	
01 000 000 120 1000 612	Elementary	Music Supplies	\$ 4,000.00	
01 000 000 120 1000 618	Elementary	Freight	\$ 2,000.00	
01 000 000 120 1000 640	Elementary	Books	\$ 29,000.00	Amplify, K-12 Learning.com, Elem portion of Math Curriculum \$7721.50, Smartlab Creative Learning Subscription \$4k
01 000 000 120 1000 670	Elementary	Software	\$ 20,000.00	
01 000 000 120 1000 730	Elementary	Equipment	\$ 20,000.00	Chromebooks \$15k
01 000 000 120 1000 810	Elementary	Dues & Fees	\$ 3,000.00	NWEA, NDCEL, SEEC
	Elementary Total		\$ 2,230,500.93	
01 000 000 120 2410 110	Elem. Principal's Office	Salary	\$ 91,529.15	
01 000 000 120 2410 120	Elem. Principal's Office	Salaries - Secretary	\$ 35,371.01	Janell (50%), Shayna (50%)
01 000 000 120 2410 210	Elem. Principal's Office	Health Insurance	\$ 29,527.32	
01 000 000 120 2410 220	Elem. Principal's Office	FICA	\$ 10,368.85	
01 000 000 120 2410 230	Elem. Principal's Office	TFFR & PERS	\$ 25,737.43	
01 000 000 120 2410 430	Elem. Principal's Office	Contracts	\$ 500.00	
01 000 000 120 2410 580	Elem. Principal's Office	Travel	\$ 1,500.00	
01 000 000 120 2410 611	Elem. Principal's Office	Supplies	\$ 500.00	
01 000 000 120 2410 618	Elem. Principal's Office	Freight	\$ 100.00	
01 000 000 120 2410 670	Elem. Principal's Office	Software	\$ 200.00	
01 000 000 120 2410 730	Elem. Principal's Office	Equipment	\$ 4,100.00	New computer for Cook and 1 Admin Asst 2X\$1800
01 000 000 120 2410 810	Elem. Principal's Office	Dues & Fees	\$ 2,200.00	NDAESP, NDCEL, Acadience Admin
	Elem. Principal's Office Total		\$ 201,633.76	
01 000 000 130 1000 110	Junior High	Salary	\$ 371,050.57	See Certified Staff Salaries file for breakdown
01 000 000 130 1000 130	Junior High	Subs/Aides	\$ 21,735.00	Adding 15 sub days/month @ \$161/day
01 000 000 130 1000 210	Junior High	Health Insurance	\$ 73,680.80	
01 000 000 130 1000 220	Junior High	FICA	\$ 31,502.29	
01 000 000 130 1000 230	Junior High	TFFR & PERS	\$ 82,455.68	
01 000 000 130 1000 290	Junior High	Other Employee Benefits	\$ 2,562.50	Berg Longevity Incentive
01 000 000 130 1000 430	Junior High	Contracts	\$ 13,000.00	Include 15% SRO Contract or \$4,030
01 000 000 130 1000 580	Junior High	Travel	\$ 750.00	
01 000 000 130 1000 611	Junior High	Supplies	\$ 12,000.00	
01 000 000 130 1000 618	Junior High	Freight	\$ 1,500.00	
01 000 000 130 1000 640	Junior High	Books	\$ 35,000.00	JH portion of Math Curriculum \$11651.00

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 23-24	RZ Action/Comment
01 000 000 130 1000 670	Junior High	Software	\$ 5,000.00	
01 000 000 130 1000 730	Junior High	Equipment	\$ 12,000.00	
01 000 000 130 1000 810	Junior High	Dues & Fees	\$ 500.00	
	Junior High Total		\$ 662,736.84	
01 000 000 140 1000 110	High School	Salary	\$ 757,979.05	
01 000 000 140 1000 130	High School	Subs/Aides	\$ 53,470.00	Adding 30 sub days/month @ \$161/day, plus driver's ed
01 000 000 140 1000 210	High School	Health Insurance	\$ 150,662.22	
01 000 000 140 1000 220	High School	FICA	\$ 65,116.44	
01 000 000 140 1000 230	High School	TFFR & PERS	\$ 170,662.01	
01 000 000 140 1000 290	High School	Other Employee Benefits	\$ 4,062.50	Berg Longevity Incentive
01 000 000 140 1000 430	High School	Contracts	\$ 25,000.00	Include 50% SRO Contract or \$13,425
01 000 000 140 1000 442	High School	Rental - Drivers Ed	\$ -	
01 000 000 140 1000 520	High School	Driver's Ed Insurance	\$ 200.00	
01 000 000 140 1000 561	High School	Tuition To LEA's In State	\$ 30,000.00	Combined CTC billing approx \$25k
01 000 000 140 1000 580	High School	Travel	\$ 2,000.00	
01 000 000 140 1000 611	High School	Supplies	\$ 45,000.00	
01 000 000 140 1000 612	High School	Music Supplies	\$ 7,500.00	
01 000 000 140 1000 614	High School	Art Supplies	\$ -	No Art Class for 23-24
01 000 000 140 1000 618	High School	Freight	\$ 2,000.00	
01 000 000 140 1000 626	High School	Misc. Drivers Ed Supplies	\$ 2,000.00	Gas, Playbook curriculum, books, training
01 000 000 140 1000 640	High School	Books	\$ 30,000.00	HS portion of Math Curriculum \$19537.80, Business Curriculum \$6600
01 000 000 140 1000 670	High School	Software	\$ 20,000.00	EdPuzzle, Ehal Pass, Schoology, EasyTech, Planbook, Microsoft, PowerSchool, Smartlab Creative Learning \$4k/yr
01 000 000 140 1000 730	High School	Equipment	\$ 5,000.00	(Chromebook REAP rotation; \$40k every yr - Moved to Project Code 089)
01 000 000 140 1000 810	High School	Dues & Fees	\$ 3,000.00	NWEA, NDCEL
	High School Total		\$ 1,373,652.22	
01 000 000 140 2410 110	High School Principal's Office	Salaries	\$ 91,529.15	
01 000 000 140 2410 120	High School Principal's Office	Salaries - Secretary	\$ 31,084.61	Jenni (40%), Lacey (50%)
01 000 000 140 2410 210	High School Principal's Office	Health Insurance	\$ 28,663.28	
01 000 000 140 2410 220	High School Principal's Office	FICA	\$ 9,974.84	
01 000 000 140 2410 230	High School Principal's Office	TFFR & PERS	\$ 25,083.32	
01 000 000 140 2410 430	High School Principal's Office	Contracts	\$ 1,000.00	
01 000 000 140 2410 580	High School Principal's Office	Travel	\$ 1,500.00	
01 000 000 140 2410 611	High School Principal's Office	Supplies	\$ 1,000.00	
01 000 000 140 2410 618	High School Principal's Office	Freight	\$ 100.00	
01 000 000 140 2410 670	High School Principal's Office	Software	\$ 200.00	
01 000 000 140 2410 730	High School Principal's Office	Equipment	\$ 4,100.00	New computer for Kleeman and 1 Admin Asst 2XS1800
01 000 000 140 2410 810	High School Principal's Office	Dues & Fees	\$ 2,000.00	
	High School Principal's Office Total		\$ 196,235.21	
01 000 000 200 2835 120	Nursing Services	Salaries	\$ 27,605.21	K. Thormalen
01 000 000 200 2835 220	Nursing Services	FICA	\$ 2,111.80	
01 000 000 200 2835 230	Nursing Services	PERS	\$ 4,212.56	
01 000 000 200 2835 610	Nursing Services	Supplies	\$ 3,000.00	Recurring supply estimate
01 000 000 200 2835 810	Nursing Services	Dues & Fees	\$ 2,000.00	EduHealth (\$.25 per student per month)
	Nursing Services Total		\$ 38,929.56	
01 000 000 200 2900 110	SPED Other Support Services	Salaries	\$ -	
01 000 000 200 2900 220	SPED Other Support Services	FICA	\$ -	
01 000 000 200 2900 230	SPED Other Support Services	TFFR	\$ -	
01 000 000 200 2900 320	SPED Other Support Services	Support Services	\$ 28,500.00	West River Student Services (Fair Share & Bldg Fund)
01 000 000 200 2900 594	SPED Other Support Services	Foster Care	\$ -	
	SPED Other Support Services Total		\$ 28,500.00	
01 000 000 205 1000 110	Pre-School SPED	Salaries	\$ -	Cook & Niebuhr SPED moved to BIC grant
01 000 000 205 1000 130	Pre-School SPED	Subs/Aides - Special Ed	\$ 21,910.81	50% of T. Doe & P. Hoots
01 000 000 205 1000 210	Pre-School SPED	Health Insurance	\$ 8,640.36	
01 000 000 205 1000 220	Pre-School SPED	FICA	\$ 2,337.16	
01 000 000 205 1000 230	Pre-School SPED	TFFR & PERS	\$ 3,343.59	
01 000 000 205 1000 300	Pre-School SPED	Purchased Services	\$ -	
01 000 000 205 1000 580	Pre-School SPED	Travel	\$ -	
01 000 000 205 1000 611	Pre-School SPED	Supplies	\$ -	
01 000 000 205 1000 618	Pre-School SPED	Freight	\$ -	
	Pre-School SPED Total		\$ 36,231.92	
01 000 000 211 1000 110	EMH Program	Salaries	\$ 57,200.00	Horghesimer

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 23-24	RZ Action/Comment
01 000 000 211 1000 130	EMH Program	Subs/Aides	\$ 22,831.88	C Olson
01 000 000 211 1000 210	EMH Program	Health Insurance	\$ 23,470.20	
01 000 000 211 1000 220	EMH Program	FICA	\$ 6,783.43	
01 000 000 211 1000 230	EMH Program	TFFR & PERS	\$ 16,195.25	
01 000 000 211 1000 430	EMH Program	Contracts	\$ -	
01 000 000 211 1000 580	EMH Program	Travel	\$ -	
01 000 000 211 1000 611	EMH Program	Supplies	\$ 1,000.00	new laptop
01 000 000 211 1000 618	EMH Program	Freight	\$ 100.00	
01 000 000 211 1000 640	EMH Program	Books	\$ 1,000.00	
01 000 000 211 1000 670	EMH Program	Software	\$ -	
01 000 000 211 1000 730	EMH Program	Equipment	\$ 1,000.00	
01 000 000 211 1000 810	EMH Program	Dues & Fees	\$ 350.00	CEC membership, NDCEC conference
	EMH Program Total		\$ 129,930.76	
01 000 000 225 1000 110	Speech Impaired	Salaries	\$ -	
01 000 000 225 1000 130	Speech Impaired	Subs/Aides	\$ 30,100.56	C. Kilber
01 000 000 225 1000 210	Speech Impaired	Health Insurance	\$ 8,640.36	
01 000 000 225 1000 220	Speech Impaired	FICA	\$ 2,963.68	
01 000 000 225 1000 230	Speech Impaired	TFFR & PERS	\$ 4,593.35	
		Contracts	\$ 154,000.00	West River Contract - Buckman, Leier, Binstock-Per 4/20/23 email from T.
01 000 000 225 1000 430	Speech Impaired	Contracts	\$ 154,000.00	Knudsvig
01 000 000 225 1000 580	Speech Impaired	Travel	\$ 9,000.00	West River Mileage - averaging \$1k/mo
01 000 000 225 1000 611	Speech Impaired	Supplies	\$ 2,500.00	
01 000 000 225 1000 618	Speech Impaired	Freight	\$ 100.00	
01 000 000 225 1000 640	Speech Impaired	Books	\$ 150.00	
01 000 000 225 1000 670	Speech Impaired	Software	\$ -	
01 000 000 225 1000 730	Speech Impaired	Equipment	\$ -	
01 000 000 225 1000 810	Speech Impaired	Dues & Fees	\$ 1,000.00	
	Speech Impaired Total		\$ 213,047.95	
01 000 000 240 1000 110	High School LD	Salaries	\$ 56,000.00	C. Larsen
01 000 000 240 1000 130	High School LD	Subs/Aides	\$ 74,122.11	Rohde, Thomas, Moseley, Bus OT
01 000 000 240 1000 210	High School LD	Health Insurance	\$ 40,750.92	
01 000 000 240 1000 220	High School LD	FICA	\$ 11,937.30	
01 000 000 240 1000 230	High School LD	TFFR & PERS	\$ 23,755.47	
01 000 000 240 1000 430	High School LD	Contracts	\$ -	
01 000 000 240 1000 580	High School LD	Travel	\$ -	
01 000 000 240 1000 611	High School LD	Supplies	\$ 2,500.00	4 new laptops
01 000 000 240 1000 618	High School LD	Freight	\$ -	
01 000 000 240 1000 640	High School LD	Books	\$ 500.00	
01 000 000 240 1000 670	High School LD	Software	\$ -	
01 000 000 240 1000 730	High School LD	Equipment	\$ 500.00	
	High School LD Total		\$ 210,065.81	
01 000 000 241 1000 110	Elem LD	Salaries	\$ 110,765.00	Carney, Ott
01 000 000 241 1000 130	Elem LD	Subs/Aides	\$ 277,185.33	3 addtl paras may be needed
01 000 000 241 1000 210	Elem LD	Health Insurance	\$ 129,605.64	
01 000 000 241 1000 220	Elem LD	FICA	\$ 38,271.07	
01 000 000 241 1000 230	Elem LD	TFFR & PERS	\$ 66,912.99	
01 000 000 241 1000 430	Elem LD	Contracts	\$ -	
01 000 000 241 1000 580	Elem LD	Travel	\$ 100.00	
01 000 000 241 1000 611	Elem LD	Supplies	\$ 1,500.00	
01 000 000 241 1000 618	Elem LD	Freight	\$ 100.00	
01 000 000 241 1000 640	Elem LD	Books	\$ 500.00	
01 000 000 241 1000 670	Elem LD	Software	\$ 1,800.00	
01 000 000 241 1000 730	Elem LD	Equipment	\$ -	
		Dues & Fees	\$ -	
01 000 000 241 1000 810	Elem LD	Dues & Fees	\$ -	
	Elem LD Total		\$ 626,740.03	
01 000 000 310 1000 110	Agriculture	Salaries	\$ 133,434.00	Leier & Johnson-100%
01 000 000 310 1000 130	Agriculture	Subs/Aides	\$ 1,000.00	
01 000 000 310 1000 210	Agriculture	Health Insurance	\$ 17,280.96	
01 000 000 310 1000 220	Agriculture	FICA	\$ 11,529.71	
01 000 000 310 1000 230	Agriculture	TFFR	\$ 29,652.04	
01 000 000 310 1000 430	Agriculture	Contracts	\$ -	
01 000 000 310 1000 580	Agriculture	Travel	\$ 10,000.00	
01 000 000 310 1000 611	Agriculture	Supplies	\$ 20,000.00	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET EXPENDITURES				
Account Number	Account Number Description	Account Title	Estimated 23-24	RZ Action/Comment
01 000 000 310 1000 618	Agriculture	Freight	\$ 500.00	
01 000 000 310 1000 640	Agriculture	Books	\$ 100.00	
01 000 000 310 1000 670	Agriculture	Software	\$ -	
01 000 000 310 1000 730	Agriculture	Equipment	\$ -	
01 000 000 310 1000 731	Agriculture	Carl Perkins Equipment	\$ 33,000.00	Killdeer Consortium purchases
	Agriculture Total		\$ 256,496.71	
01 000 000 410 3400 110	Student Activities	Salaries - Student Activity	\$ 71,949.75	Activity Advisors; Add \$5k for activity bus drivers
01 000 000 410 3400 220	Student Activities	FICA	\$ 5,504.16	
01 000 000 410 3400 230	Student Activities	TFFR	\$ 13,158.06	
01 000 000 410 3400 430	Student Activities	Contracts - Repairs/Maint	\$ -	
01 000 000 410 3400 522	Student Activities	Liability Insurance	\$ -	
01 000 000 410 3400 890	Student Activities	Other	\$ 3,000.00	
	Student Activities Total		\$ 93,611.97	
01 000 000 420 3400 110	Student Athletics	Salaries - Athletic	\$ 265,409.11	Jenni-40%, N. Walker AD + .33 of teacher contract; All Coaches; Add \$10k for athletic bus drivers
01 000 000 420 3400 210	Student Athletics	Health Insurance	\$ 8,349.99	AD .33
01 000 000 420 3400 220	Student Athletics	FICA	\$ 20,568.19	
01 000 000 420 3400 230	Student Athletics	TFFR/NDPERS	\$ 42,577.26	
01 000 000 420 3400 430	Student Athletics	Repairs	\$ -	
01 000 000 420 3400 890	Student Athletics	Other	\$ 45,000.00	Uniform Transfers (\$10k) & larger equipment purchases, Transfer to Athletics
	Student Athletics Total		\$ 381,904.55	
01 000 000 800 3300 110	Community Services-Preschool	Preschool Professional Salary	\$ 75,389.84	72.56% Cook & Niebuhr
01 000 000 800 3300 130	Community Services-Preschool	Preschool Subs/Aides	\$ 21,910.81	50% of T. Doe & P. Hoots
01 000 000 800 3300 210	Community Services-Preschool	Preschool Health Insurance	\$ 21,179.42	
01 000 000 800 3300 220	Community Services-Preschool	Preschool FICA	\$ 8,584.11	
01 000 000 800 3300 230	Community Services-Preschool	Preschool TFFR & PERS	\$ 20,096.89	
01 000 000 800 3300 300	Community Services-Preschool	Preschool Purchased Professional Service	\$ -	
01 000 000 800 3300 430	Community Services-Preschool	Preschool Contracts	\$ -	
01 000 000 800 3300 580	Community Services-Preschool	Preschool Travel	\$ 250.00	
01 000 000 800 3300 611	Community Services-Preschool	Preschool Supplies	\$ 1,000.00	
01 000 000 800 3300 618	Community Services-Preschool	Preschool Freight	\$ 100.00	
01 000 000 800 3300 640	Community Services-Preschool	Preschool Books	\$ 1,200.00	
01 000 000 800 3300 670	Community Services-Preschool	Preschool Software	\$ 1,000.00	
01 000 000 800 3300 730	Community Services-Preschool	Preschool Equipment	\$ -	
01 000 000 800 3300 800	Community Services-Preschool	Preschool Dues, memberships, registrations	\$ 200.00	
	Community Services-Preschool Total		\$ 150,911.07	
01 000 000 890 3300 110	Community Services-Daycare	Daycare Salary	\$ -	
01 000 000 890 3300 130	Community Services-Daycare	Daycare Subs/Aides	\$ 161,887.25	Jana, Amanda, Julie, Carolyn, Melissa and Quintana & 1 new hire
01 000 000 890 3300 210	Community Services-Daycare	Daycare Health Insurance	\$ 60,482.52	
01 000 000 890 3300 220	Community Services-Daycare	Daycare FICA	\$ 17,011.29	
01 000 000 890 3300 230	Community Services-Daycare	Daycare TFFR & PERS	\$ 24,703.99	
01 000 000 890 3300 300	Community Services-Daycare	Daycare Purchased Professional Service	\$ -	
01 000 000 890 3300 430	Community Services-Daycare	Daycare Contracts	\$ -	
01 000 000 890 3300 450	Community Services-Daycare	Daycare Construction	\$ -	
01 000 000 890 3300 580	Community Services-Daycare	Daycare Travel	\$ -	
01 000 000 890 3300 611	Community Services-Daycare	Daycare Supplies	\$ 5,000.00	
01 000 000 890 3300 618	Community Services-Daycare	Daycare Freight	\$ 100.00	
01 000 000 890 3300 640	Community Services-Daycare	Daycare Books	\$ -	
01 000 000 890 3300 670	Community Services-Daycare	Daycare Software	\$ -	
01 000 000 890 3300 730	Community Services-Daycare	Daycare Equipment	\$ -	
01 000 000 890 3300 800	Community Services-Daycare	Daycare Dues, memberships, registrations	\$ 500.00	
	Community Services-Daycare Total		\$ 269,685.05	
01 000 000 910 3100 120	Food Services	Salaries	\$ -	Reimbursement from Hot Lunch Account
01 000 000 910 3100 210	Food Services	Health Insurance	\$ -	
01 000 000 910 3100 220	Food Services	FICA	\$ -	
01 000 000 910 3100 230	Food Services	PERS	\$ -	
01 000 000 910 3100 730	Food Services	Equipment	\$ -	
01 000 000 910 3100 890	Food Services	Other	\$ -	
	Food Services Total		\$ -	
01 068 000 261 1000 110 2023	Title I Programs	Salaries	\$ 94,602.44	Janell Smith(69.42%) & Malinda Cotton (100%)
01 068 000 261 1000 130	Title I Programs	Subs/Aides	\$ -	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2023 - 2024 BUDGET EXPENDITURES				
Account Number	Account Number Description	Account Title	Estimated 23-24	RZ Action/Comment
01 068 000 261 1000 210 2023	Title I Programs	Health Insurance	\$ 19,077.72	
01 068 000 261 1000 220 2023	Title I Programs	FICA	\$ 7,940.83	
01 068 000 261 1000 230 2023	Title I Programs	TFFR & PERS	\$ 21,146.92	
01 068 000 261 1000 300 2021	Title I Programs	Purchased Profess Services	\$ -	Apptegy website \$7600/annual fee
01 068 000 261 1000 320	Title I Programs	Profess - Ed Services	\$ -	
01 068 000 261 1000 430	Title I Programs	Contracts	\$ -	
01 068 000 261 1000 580	Title I Programs	Travel	\$ -	
01 068 000 261 1000 611	Title I Programs	Supplies	\$ -	
01 068 000 261 1000 618	Title I Programs	Freight	\$ -	
01 068 000 261 1000 640	Title I Programs	Books	\$ -	
01 068 000 261 1000 650	Title I Programs	Periodicals	\$ -	
01 068 000 261 1000 670	Title I Programs	Software	\$ -	
01 068 000 261 1000 730	Title I Programs	Equipment	\$ -	
01 068 000 261 1000 800	Title I Programs	Other - Dues, Regist, Membership	\$ -	
01 068 000 261 1000 900	Title I Programs	Indirect Costs	\$ -	
01 068 000 261 1000 950	Title I Programs	Unobligated Setasides	\$ -	
	Title I Programs Total		\$ 142,767.91	
01 075 000 290 1000 110	Title II Programs	Salaries and Stipends	\$ -	
01 075 000 290 1000 120	Title II Programs	Non-professional Salary	\$ -	
01 075 000 290 1000 210	Title II Programs	Health Insurance	\$ -	
01 075 000 290 1000 220	Title II Programs	FICA	\$ -	
01 075 000 290 1000 230	Title II Programs	TFFR	\$ -	
01 075 000 290 1000 300 2020	Title II Programs	Purchased Profess Services	\$ -	
01 075 000 290 1000 300 2022	Title II Programs	Purchased Profess Services	\$ -	
01 075 000 290 1000 580	Title II Programs	Travel	\$ -	
01 075 000 290 1000 611	Title II Programs	Materials and Supplies	\$ -	
01 075 000 290 1000 730	Title II Programs	Equipment	\$ -	
01 075 000 290 1000 800	Title II Programs	Dues, memberships, registrations	\$ -	
	Title II Programs Total		\$ -	
01 077 000 270 1000 300 2021	Title III Programs	Purchased Services		
01 077 000 270 1000 300 2022	Title III Programs	Purchased Services		
01 077 000 270 1000 580 2022	Title III Programs	Travel		
01 077 000 270 1000 600 2022	Title III Programs	Supplies and Materials		
01 077 000 270 1000 810 2022	Title III Programs	Dues & Fees		
	Title III Programs Total		\$ -	
01 078 000 285 1000 300 2022	Title IV	Purchased Services		
	Title IV Total		\$ -	
01 082 000 298 1000 300 2023	Title V	Purchased Profess Services	\$ 40,565.00	
01 082 000 298 1000 580 2023	Title V	Travel	\$ 8,641.00	
01 082 000 298 1000 810 2023	Title V	Dues & Fees	\$ 20,960.00	
01 082 000 298 1000 600 2021	Title V	Supplies and Materials		
	Title V Total		\$ 70,166.00	
01 089 040 298 1000 730	REAP	Equipment	\$ 47,394.00	Technology; Equivalent to REAP/G5 funding
	REAP Total		\$ 47,394.00	
01 200 000 298 1000 110	Best-in-Class Preschool	Salaries	\$ 28,510.16	27.44% Cook & Niebuhr

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET

REVENUES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment		
01 000 1110	Local Sources	Property Taxes	\$2,758,649.09	\$3,299,784.90	See supporting worksheet and calculation to right ----->		2023 Est
01 000 1220	Local Sources	Telecommunications		\$10,000.00			
		Tuit-Sch. Dist. & DPI	\$80,000.00	\$80,000.00	Twin Buttes & Billings County; tuition bills send in Dec and June. Dec billed Twin Buttes \$28,144.93 and Billings Cty \$11,359.92. June billed Twin Buttes \$35,317.70 and Billings Cty \$14,127.08.		\$ 57,329,856.00 2022 valuation
01 000 1312	Local Sources	Tuit-Spec. Ed.	\$150,000.00	\$190,000.00	West River-Heather Meeks; Tuition billed June each year; June 2021 billing was \$153k; May 2022 was \$199k		
01 000 1322	Local Sources	Int. Earned	\$130,000.00	\$10,000.00	GF balance will deplete as new HS contractors are paid		
01 000 1510	Local Sources	Preschool	\$20,000.00	\$36,000.00	IEP are paid through state aid		60 Mills
01 000 1800	Local Sources	DAYCARE	\$70,000.00	\$70,000.00			\$ 3,439,791.36 Property Tax Revenue
01 000 1801	Local Sources	Oil Royalty	\$5,000.00	\$8,000.00			\$ 3,089,775.21 12% Cap Limit
01 000 1950	Local Sources	Misc. Rev.	\$20,000.00	\$10,000.00			\$ 210,009.69 Addtl Levy Authority
01 000 1990	Local Sources	Misc. Rev.	\$20,000.00	\$10,000.00			
01 000 2210	County Sources	Oil & Gas Revenue	\$1,300,000.00	\$2,000,000.00	www.treasurer.nd.gov / revenue distribution/school district		\$ 3,299,784.90 Allowable Levy
01 000 3110	State Sources	State Aid	\$3,912,942.19	\$1,425,653.90	From State Aid Formula Worksheet 2022-2023 from Adam Tescher March 2022 and modified projections		57.56 Mills
01 000 3130	State Sources	Transportation Aid	\$192,412.50	\$203,425.02	3/7/22 latest from A. Tescher. Use State Aid Formula Worksheet. Get Bus Miles and Rural Rides from worksheet in K:/Business Manager/DPI/Transportation.		
01 000 3310	State Sources	Vocational Aid	\$10,000.00	\$38,000.00	27% of qualifying ag instructor salaries and 30% travel reimbursed by CTE		
01 000 4210	Federal Sources	Taylor Grazing	\$1,200.00	\$500.00			
01 000 4220	Federal Sources	Flood Control	\$250,000.00	\$550,000.00	Use www.treasurer.nd.gov/revenue distribution advanced search. 50% of the amount listed on this site goes to schools.		
01 000 4510	Federal Sources	Title I Part A	\$122,459.00	\$157,947.12	July 2022 per Federal Allocations List 22-23 and carryover from 21-22		
01 000 4517	Federal Sources	Title IIA	\$24,081.00	\$13,808.00	carryover from 21-22		
01 000 4519	Federal Sources	Title III - Professional Development	\$16,763.06	\$25,841.48	July 2022 per Federal Allocations List 22-23 and carryover from 21-22		
01 000 4525	Federal Sources	Title IV - Student Support		\$0.00	July 2022 per Federal Allocations List 22-23		
01 000 4526	Federal Sources	Title V		\$71,076.50	July 2022 per Federal Allocations List 22-23 and carryover from 21-22		
		Carl Perkins Grant	\$15,000.00	\$38,825.06	www.cte.nd.gov; State Career and Technical Education (Vo Ag). BRP (Budget Reimbursement Process); Belfield, South Heart, New England and Killdeer split. Per J. Simmons 6/20/22 meeting minutes KPS portion for 22-23 is \$21767. Rec'd \$17058.06 from 21-22		
01 000 4545	Federal Sources	REAP SRSA G5		\$27,160.00			
01 000 4790	Federal Sources	ESSER II Grant		\$304,060.00			
01 109 4590	Federal Sources	ESSER II Grant		\$304,060.00			
01 200 4590	Federal Sources	Best In Class Grant	\$894,000.00	\$60,000.00			
			\$9,972,506.84	\$8,630,081.98			
Budget Summary							
	Revenue		\$8,630,081.98				
	Expenditure		\$10,060,522.26				
	Surplus/(Deficit)		(\$1,430,440.28)				

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
01 000 000 000 2210 110	Curriculum Improvement	Salaries	\$ 27,824.95	\$ -	
01 000 000 000 2210 210	Curriculum Improvement	Health Insurance	\$ 5,674.20	\$ -	
01 000 000 000 2210 220	Curriculum Improvement	FICA	\$ 3,426.65	\$ 2,000.00	
01 000 000 000 2210 230	Curriculum Improvement	TFFR	\$ 8,943.42	\$ 4,000.00	
			\$ 35,000.00	\$ 35,000.00	
01 000 000 000 2210 300	Curriculum Improvement	Purchase Profess, Tech Services			Teacher continuing ed credits; Teacher PD
01 000 000 000 2210 430	Curriculum Improvement	Contracts	\$ 1,500.00	\$ 1,500.00	
01 000 000 000 2210 580	Curriculum Improvement	Travel	\$ 2,000.00	\$ -	
01 000 000 000 2210 611	Curriculum Improvement	Supplies	\$ 1,500.00	\$ -	
01 000 000 000 2210 730	Curriculum Improvement	Equipment	\$ 750.00	\$ -	
01 000 000 000 2210 890	Curriculum Improvement	Other	\$ 1,200.00	\$ -	
	Curriculum Improvement Total		\$ 87,819.22	\$ 42,500.00	
01 000 000 000 2213 110	Wellness	Salary	\$ 3,000.00	\$ 3,000.00	Wellness Coordinator; need to keep as we get 1-2% discount in health insurance
01 000 000 000 2213 220	Wellness	FICA	\$ 229.50	\$ 229.50	
01 000 000 000 2213 230	Wellness	TFFR	\$ 666.67	\$ 666.67	
01 000 000 000 2213 290	Wellness	Other Employee Benefits	\$ 1,500.00	\$ 1,500.00	
01 000 000 000 2213 580	Wellness	Travel	\$ 3,500.00	\$ 3,500.00	
01 000 000 000 2213 611	Wellness	Supplies	\$ 250.00	\$ 250.00	
01 000 000 000 2213 810	Wellness	Dues & Fees	\$ 1,000.00	\$ 2,000.00	10 employees X \$200 ea
	Wellness Total		\$ 10,146.17	\$ 11,146.17	
01 000 000 000 2222 110	Library	Salaries	\$ 48,711.00	\$ 87,415.00	J. Carlson & B. Wheeling (1/2 yr)
01 000 000 000 2222 130	Library	Subs/Aides	\$ 21,387.50	\$ 10,080.00	Shantell Jepson (Aug-Dec)
01 000 000 000 2222 210	Library	Health Insurance	\$ 23,948.00	\$ 32,764.00	
01 000 000 000 2222 220	Library	FICA	\$ 5,362.54	\$ 7,458.37	
01 000 000 000 2222 230	Library	TFFR & PERS	\$ 14,088.73	\$ 25,824.21	
01 000 000 000 2222 430	Library	Contracts	\$ 2,000.00	\$ 3,200.00	
01 000 000 000 2222 580	Library	Travel	\$ -	\$ 450.00	
01 000 000 000 2222 611	Library	Supplies	\$ 2,000.00	\$ 2,800.00	
01 000 000 000 2222 618	Library	Freight	\$ 200.00	\$ 100.00	
01 000 000 000 2222 641	Library	Books - H.S.	\$ 2,500.00	\$ 2,500.00	
01 000 000 000 2222 642	Library	Books - Elem	\$ 2,500.00	\$ 2,500.00	
01 000 000 000 2222 650	Library	Periodicals	\$ 1,500.00	\$ 1,500.00	
01 000 000 000 2222 670	Library	Software	\$ 5,000.00	\$ 600.00	
01 000 000 000 2222 730	Library	Equipment	\$ 2,000.00	\$ 2,000.00	
	Library Total		\$ 131,197.77	\$ 179,191.58	
01 000 000 000 2310 120	School Board	Salaries - Business Manager	\$ -	\$ -	
01 000 000 000 2310 210	School Board	Health Insurance	\$ -	\$ -	
01 000 000 000 2310 220	School Board	FICA	\$ -	\$ 3,060.00	
01 000 000 000 2310 221	School Board	ND OASIS	\$ -	\$ -	
01 000 000 000 2310 230	School Board	TFFR & PERS	\$ -	\$ -	
01 000 000 000 2310 250	School Board	Unemployment Compensation	\$ 1,000.00	\$ 1,500.00	
01 000 000 000 2310 260	School Board	Worker's Compensation	\$ 12,500.00	\$ 12,500.00	
01 000 000 000 2310 290	School Board	Other Employee Benefits	\$ 25,000.00	\$ 25,000.00	
01 000 000 000 2310 310	School Board	Board Salary	\$ 30,000.00	\$ 40,000.00	
01 000 000 000 2310 580	School Board	Travel	\$ 5,000.00	\$ 5,000.00	
01 000 000 000 2310 650	School Board	Periodicals	\$ 500.00	\$ 500.00	
01 000 000 000 2310 730	School Board	Equipment	\$ 4,000.00	\$ 1,000.00	
		Dues & Fees			
01 000 000 000 2310 810	School Board		\$ 30,000.00	\$ 30,000.00	
01 000 000 000 2310 890	School Board	Consolidation	\$ 5,000.00	\$ -	
	School Board Total		\$ 113,000.00	\$ 118,560.00	
01 000 000 000 2321 110	Superintendent's Office	Salaries - Superintendent	\$ 136,200.00	\$ 147,443.00	Jeff-100% plus vacation payout
01 000 000 000 2321 120	Superintendent's Office	Salaries - Secretary	\$ 18,940.00	\$ -	
01 000 000 000 2321 210	Superintendent's Office	Health Insurance	\$ 25,721.00	\$ 21,313.00	100%
01 000 000 000 2321 220	Superintendent's Office	FICA	\$ 11,868.21	\$ 11,279.39	
01 000 000 000 2321 230	Superintendent's Office	TFFR & PERS	\$ 33,158.00	\$ 30,720.67	
01 000 000 000 2321 290	Superintendent's Office	Other Employee Benefits	\$ 5,000.00	\$ 5,000.00	
01 000 000 000 2321 580	Superintendent's Office	Travel	\$ 4,500.00	\$ 6,000.00	
01 000 000 000 2321 670	Superintendent's Office	Software	\$ 500.00	\$ 500.00	
01 000 000 000 2321 730	Superintendent's Office	Equipment	\$ 1,000.00	\$ 1,000.00	
01 000 000 000 2321 810	Superintendent's Office	Dues & Fees	\$ 3,000.00	\$ 3,000.00	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
Superintendent's Office Total			\$ 239,887.21	\$ 226,256.06	
01 000 000 000 2500 120	Business Office	Salaries - Secretary	\$ 217,624.00	\$ 229,440.68	Kerry, Stacy, Rhonda, Jenni (20%), Janell (50%) Lacey (50%)
01 000 000 000 2500 210	Business Office	Health Insurance	\$ 38,203.00	\$ 37,027.20	
01 000 000 000 2500 220	Business Office	FICA	\$ 16,648.24	\$ 17,552.21	
01 000 000 000 2500 230	Business Office	PERS	\$ 32,294.00	\$ 35,012.65	
01 000 000 000 2500 290	Business Office	Other Employee Benefits	\$ 4,000.00	\$ 7,000.00	
		Profess. Serv - Audits, software, legal	\$ 32,000.00	\$ 32,000.00	
01 000 000 000 2500 330	Business Office				
01 000 000 000 2500 430	Business Office	Contracts	\$ 3,800.00	\$ 3,800.00	
01 000 000 000 2500 431	Business Office	Postage meter	\$ -	\$ 9,000.00	
01 000 000 000 2500 521	Business Office	Property Insurance	\$ 30,000.00	\$ 30,000.00	will be more with new school
01 000 000 000 2500 522	Business Office	Liability Insurance	\$ 27,000.00	\$ 27,000.00	
01 000 000 000 2500 532	Business Office	Postage	\$ 7,000.00	\$ -	moved to postage meter
01 000 000 000 2500 540	Business Office	Legals - Ads	\$ 5,000.00	\$ 5,000.00	
01 000 000 000 2500 550	Business Office	Printing & Binding	\$ 2,000.00	\$ 500.00	
01 000 000 000 2500 618	Business Office	Freight	\$ 250.00	\$ 250.00	
01 000 000 000 2500 619	Business Office	Supplies to Be Distributed	\$ 100.00	\$ 200.00	
01 000 000 000 2500 670	Business Office	Software	\$ 9,000.00	\$ 13,000.00	SUI
01 000 000 000 2500 690	Business Office	Misc. Supplies	\$ 5,000.00	\$ 3,000.00	
01 000 000 000 2500 730	Business Office	Equipment	\$ 3,500.00	\$ 1,000.00	
01 000 000 000 2500 830	Business Office	Interest	\$ -	\$ 2,000.00	
Business Office Total			\$ 433,419.24	\$ 452,782.74	
01 000 000 000 2600 120	M & O of Plant	Salaries	\$ 227,425.00	\$ 236,937.67	Nick, Gina, Mery, Glen, Shelly, Ivy
01 000 000 000 2600 121	M & O of Plant	Part Time Salary	\$ 25,942.00	\$ 21,000.00	Summer help-Maria, Jamie, Ronda
01 000 000 000 2600 210	M & O of Plant	Health Insurance	\$ 52,896.00	\$ 52,896.00	
01 000 000 000 2600 220	M & O of Plant	FICA	\$ 19,382.58	\$ 19,732.23	
01 000 000 000 2600 230	M & O of Plant	PERS	\$ 38,663.80	\$ 39,361.29	
01 000 000 000 2600 411	M & O of Plant	Water/Sewer	\$ 15,000.00	\$ 32,000.00	double for new school
01 000 000 000 2600 421	M & O of Plant	Garbage	\$ 14,000.00	\$ 30,000.00	double for new school
01 000 000 000 2600 431	M & O of Plant	Fire Extinguishers	\$ 2,500.00	\$ 5,000.00	double for new school
01 000 000 000 2600 432	M & O of Plant	Pest Control	\$ 750.00	\$ 1,500.00	double for new school
01 000 000 000 2600 433	M & O of Plant	Clock System	\$ 1,800.00	\$ 4,000.00	double for new school
01 000 000 000 2600 434	M & O of Plant	Heating System	\$ 10,000.00	\$ 25,000.00	double for new school
01 000 000 000 2600 435	M & O of Plant	Other Contracts	\$ 6,500.00	\$ 13,000.00	double for new school
01 000 000 000 2600 441	M & O of Plant	Rentals	\$ 10,000.00	\$ 1,000.00	conex units
01 000 000 000 2600 450	M & O of Plant	Construction Services	\$ 150,000.00	\$ 100,000.00	
01 000 000 000 2600 531	M & O of Plant	Telephone	\$ 12,000.00	\$ 24,000.00	double for new school
01 000 000 000 2600 611	M & O of Plant	Supplies	\$ 40,000.00	\$ 90,000.00	double for new school
01 000 000 000 2600 618	M & O of Plant	Freight	\$ 1,000.00	\$ 1,000.00	
01 000 000 000 2600 621	M & O of Plant	Electricity	\$ 120,000.00	\$ 250,000.00	double for new school
01 000 000 000 2600 622	M & O of Plant	Natural Gas	\$ 55,000.00	\$ 140,000.00	double for new school
01 000 000 000 2600 626	M & O of Plant	Gasoline	\$ 1,200.00	\$ 3,000.00	double for new school
01 000 000 000 2600 730	M & O of Plant	Equipment	\$ 50,000.00	\$ 30,000.00	
M & O of Plant Total			\$ 854,059.38	\$ 1,119,427.19	
01 000 000 000 2700 110	Transportation	Salaries - Transportation Dir	\$ 6,750.00	\$ 6,000.00	
01 000 000 000 2700 120	Transportation	Salaries - Bus Mechanic	\$ 56,000.00	\$ -	Out-sourced
01 000 000 000 2700 121	Transportation	Part Time Salary - Bus Driver	\$ 220,000.00	\$ 216,948.00	Bus Drivers
01 000 000 000 2700 122	Transportation	Sub Salary	\$ 4,000.00	\$ 4,000.00	
01 000 000 000 2700 210	Transportation	Health Insurance	\$ 8,816.00	\$ -	
01 000 000 000 2700 220	Transportation	FICA	\$ 21,114.00	\$ 17,361.52	
01 000 000 000 2700 230	Transportation	TFFR & PERS	\$ 6,902.00	\$ 6,561.80	Annette & Kerry get PERS
01 000 000 000 2700 290	Transportation	Other Employee Benefits	\$ 1,000.00	\$ 500.00	
01 000 000 000 2700 330	Transportation	Other Professional Seives	\$ 4,500.00	\$ 5,000.00	
01 000 000 000 2700 390	Transportation	Physicals	\$ 2,500.00	\$ 2,500.00	
01 000 000 000 2700 431	Transportation	2 Way Radio.	\$ 2,000.00	\$ 3,000.00	
01 000 000 000 2700 432	Transportation	Fire Exting. Service	\$ 1,000.00	\$ 1,000.00	
01 000 000 000 2700 519	Transportation	Transportation - Family Type	\$ 5,500.00	\$ 5,500.00	
01 000 000 000 2700 520	Transportation	Insurance	\$ 18,500.00	\$ 20,000.00	
01 000 000 000 2700 580	Transportation	Travel	\$ 3,500.00	\$ 1,000.00	
01 000 000 000 2700 626	Transportation	Gasoline	\$ 2,500.00	\$ 2,500.00	
01 000 000 000 2700 627	Transportation	Diesel	\$ 85,000.00	\$ 90,000.00	
01 000 000 000 2700 671	Transportation	Oil And Grease	\$ 5,000.00	\$ 9,000.00	
01 000 000 000 2700 672	Transportation	Tires And Tubes	\$ 7,500.00	\$ 7,500.00	
01 000 000 000 2700 673	Transportation	Repairs	\$ 120,000.00	\$ 120,000.00	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
01 000 000 000 2700 732	Transportation	Vehicle Replacement	\$ -	\$ 110,000.00	New bus
	Transportation Total		\$ 582,082.00	\$ 628,371.32	
01 000 000 110 1000 110	Kindergarten	Salary	\$ 156,800.00	\$ 173,810.00	Knutson, Simmons, and Doe
01 000 000 110 1000 130	Kindergarten	Subs/Aides	\$ 27,140.50	\$ 57,330.35	Adding 5 sub days/month @ \$161/day; L. Sadowsky, Sandee Pittsley
01 000 000 110 1000 210	Kindergarten	Health Insurance	\$ 32,323.56	\$ 50,396.00	
01 000 000 110 1000 220	Kindergarten	FICA	\$ 12,497.57	\$ 17,682.24	
01 000 000 110 1000 230	Kindergarten	TFFR & PERS	\$ 38,828.57	\$ 46,267.57	
01 000 000 110 1000 290	Kindergarten	Other Employee Benefits	\$ -	\$ 5,050.00	Doe Longevity Incentive
01 000 000 110 1000 430	Kindergarten	Contracts	\$ 3,500.00	\$ 4,000.00	10% SRO Contract \$2685
01 000 000 110 1000 610	Kindergarten	Supplies	\$ 9,000.00	\$ 9,000.00	
01 000 000 110 1000 618	Kindergarten	Freight	\$ 2,000.00	\$ 500.00	
01 000 000 110 1000 640	Kindergarten	Books	\$ 1,000.00	\$ 1,000.00	Amplify, K-12 Learning.com
01 000 000 110 1000 670	Kindergarten	Software	\$ 2,200.00	\$ 1,200.00	
01 000 000 110 1000 730	Kindergarten	Equipment	\$ 2,000.00	\$ -	
	Kindergarten Total		\$ 287,290.20	\$ 366,236.16	
01 000 000 120 1000 110	Elementary	Salary	\$ 1,137,383.10	\$ 1,106,573.00	
01 000 000 120 1000 130	Elementary	Subs/Aides	\$ 74,916.22	\$ 166,777.62	Adding 60 sub days/month @ \$161/day; C. Hanson, S. Clyde, S. Lorenz, S. Pelton
01 000 000 120 1000 210	Elementary	Health Insurance	\$ 263,640.84	\$ 298,692.00	All Elem staff plus a portion of Title I teachers
01 000 000 120 1000 220	Elementary	FICA	\$ 92,805.46	\$ 105,795.72	
01 000 000 120 1000 230	Elementary	TFFR & PERS	\$ 268,373.49	\$ 258,568.78	
01 000 000 120 1000 290	Elementary	Other Employee Benefits	\$ -	\$ 5,475.00	Cook cell phone reimbursement; Saylor Longevity Incentive
01 000 000 120 1000 430	Elementary	Contracts	\$ 25,000.00	\$ 22,000.00	Include 25% SRO contract or \$6,720
01 000 000 120 1000 560	Elementary	Tuition to Lea's In State	\$ 3,500.00	\$ 3,000.00	
01 000 000 120 1000 580	Elementary	Travel	\$ 2,000.00	\$ 1,000.00	
01 000 000 120 1000 611	Elementary	Supplies	\$ 75,000.00	\$ 73,000.00	
01 000 000 120 1000 612	Elementary	Music Supplies	\$ 5,000.00	\$ 4,000.00	
01 000 000 120 1000 618	Elementary	Freight	\$ 3,000.00	\$ 2,000.00	
01 000 000 120 1000 640	Elementary	Books	\$ 15,000.00	\$ 15,000.00	Amplify, K-12 Learning.com
01 000 000 120 1000 670	Elementary	Software	\$ 15,000.00	\$ 20,000.00	
01 000 000 120 1000 730	Elementary	Equipment	\$ 25,000.00	\$ 15,000.00	
01 000 000 120 1000 810	Elementary	Dues & Fees	\$ 2,000.00	\$ 1,000.00	
	Elementary Total		\$ 2,007,619.11	\$ 2,097,882.12	
01 000 000 120 2410 110	Elem. Principal's Office	Salary	\$ 87,550.00	\$ 91,529.15	
01 000 000 120 2410 120	Elem. Principal's Office	Salaries - Secretary	\$ 9,554.00	\$ 20,818.30	Janell (50%)
01 000 000 120 2410 210	Elem. Principal's Office	Health Insurance	\$ 18,071.00	\$ 19,540.00	
01 000 000 120 2410 220	Elem. Principal's Office	FICA	\$ 6,697.58	\$ 8,594.58	
01 000 000 120 2410 230	Elem. Principal's Office	TFFR & PERS	\$ 20,914.00	\$ 23,516.68	
01 000 000 120 2410 430	Elem. Principal's Office	Contracts	\$ 1,000.00	\$ 500.00	
01 000 000 120 2410 580	Elem. Principal's Office	Travel	\$ 3,000.00	\$ 1,500.00	
01 000 000 120 2410 611	Elem. Principal's Office	Supplies	\$ 1,500.00	\$ 500.00	
01 000 000 120 2410 618	Elem. Principal's Office	Freight	\$ 150.00	\$ 100.00	
01 000 000 120 2410 670	Elem. Principal's Office	Software	\$ 250.00	\$ 200.00	
01 000 000 120 2410 730	Elem. Principal's Office	Equipment	\$ 2,500.00	\$ 500.00	
01 000 000 120 2410 810	Elem. Principal's Office	Dues & Fees	\$ 1,750.00	\$ 1,750.00	
	Elem. Principal's Office Total		\$ 152,936.58	\$ 169,048.71	
01 000 000 130 1000 110	Junior High	Salary	\$ 294,839.80	\$ 300,988.30	See Certified Staff Salaries file for breakdown
01 000 000 130 1000 130	Junior High	Subs/Aides	\$ 23,427.47	\$ 21,735.00	Adding 15 sub days/month @ \$161/day
01 000 000 130 1000 210	Junior High	Health Insurance	\$ 66,425.60	\$ 65,291.20	
01 000 000 130 1000 220	Junior High	FICA	\$ 23,925.99	\$ 24,688.33	
01 000 000 130 1000 230	Junior High	TFFR & PERS	\$ 68,849.57	\$ 66,886.29	
01 000 000 130 1000 290	Junior High	Other Employee Benefits	\$ -	\$ 2,670.00	Berg Longevity Incentive
01 000 000 130 1000 430	Junior High	Contracts	\$ 10,000.00	\$ 13,000.00	Include 15% SRO Contract or \$4,030
01 000 000 130 1000 580	Junior High	Travel	\$ 750.00	\$ 750.00	
01 000 000 130 1000 611	Junior High	Supplies	\$ 12,000.00	\$ 10,000.00	
01 000 000 130 1000 618	Junior High	Freight	\$ 1,500.00	\$ 1,500.00	
01 000 000 130 1000 640	Junior High	Books	\$ 25,000.00	\$ 25,000.00	
01 000 000 130 1000 670	Junior High	Software	\$ 5,000.00	\$ 5,000.00	
01 000 000 130 1000 730	Junior High	Equipment	\$ 12,000.00	\$ 12,000.00	
01 000 000 130 1000 810	Junior High	Dues & Fees	\$ 1,000.00	\$ 500.00	
	Junior High Total		\$ 544,718.43	\$ 550,009.12	
01 000 000 140 1000 110	High School	Salary	\$ 744,845.70	\$ 827,626.30	
01 000 000 140 1000 130	High School	Subs/Aides	\$ 99,143.58	\$ 72,779.00	Annette Rohde, D. Wilson; Adding 20 sub days/month @ \$161/day
01 000 000 140 1000 210	High School	Health Insurance	\$ 163,883.86	\$ 185,504.80	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
01 000 000 140 1000 220	High School	FICA	\$ 64,432.61	\$ 68,881.01	
01 000 000 140 1000 230	High School	TFFR & PERS	\$ 184,367.17	\$ 190,600.68	
01 000 000 140 1000 290	High School	Other Employee Benefits	\$ 1,500.00	\$ 4,905.00	Berg Longevity Incentive
01 000 000 140 1000 430	High School	Contracts	\$ 12,500.00	\$ 25,000.00	Include 50% SRO Contract or \$13,425
01 000 000 140 1000 442	High School	Rental - Drivers Ed	\$ 4,000.00	\$ -	
01 000 000 140 1000 520	High School	Driver's Ed Insurance	\$ 200.00	\$ 200.00	
01 000 000 140 1000 561	High School	Tuition To LEA's In State	\$ 68,000.00	\$ 68,000.00	Combined CTC billing approx \$25k
01 000 000 140 1000 580	High School	Travel	\$ 11,500.00	\$ 2,000.00	
01 000 000 140 1000 611	High School	Supplies	\$ 45,000.00	\$ 45,000.00	
01 000 000 140 1000 612	High School	Music Supplies	\$ 8,000.00	\$ 7,500.00	
01 000 000 140 1000 614	High School	Art Supplies	\$ 2,000.00	\$ 2,000.00	
01 000 000 140 1000 618	High School	Freight	\$ 3,000.00	\$ 2,000.00	
01 000 000 140 1000 626	High School	Misc. Drivers Ed Supplies (gas)	\$ 1,500.00	\$ 1,500.00	
01 000 000 140 1000 640	High School	Books	\$ 10,000.00	\$ 38,500.00	
01 000 000 140 1000 670	High School	Software	\$ 12,500.00	\$ 12,500.00	
01 000 000 140 1000 730	High School	Equipment	\$ 40,000.00	\$ 40,000.00	Chromebook REAP rotation; \$40k every yr
01 000 000 140 1000 731	High School	Carl Perkins Equipment	\$ -	\$ -	
01 000 000 140 1000 733	High School	RACTC Equipment	\$ 1,500.00	\$ -	
01 000 000 140 1000 810	High School	Dues & Fees	\$ 3,500.00	\$ 1,000.00	
	High School Total		\$ 1,481,372.92	\$ 1,595,496.78	
01 000 000 140 2410 110	High School Principal's Office	Salaries	\$ 87,950.00	\$ 91,529.15	
01 000 000 140 2410 120	High School Principal's Office	Salaries - Secretary	\$ 9,554.00	\$ 32,546.45	Jenni (40%), Lacey (50%)
01 000 000 140 2410 210	High School Principal's Office	Health Insurance	\$ 18,071.00	\$ 23,066.40	
01 000 000 140 2410 220	High School Principal's Office	FICA	\$ 6,697.58	\$ 9,491.78	
01 000 000 140 2410 230	High School Principal's Office	TFFR & PERS	\$ 20,914.00	\$ 25,306.40	
01 000 000 140 2410 430	High School Principal's Office	Contracts	\$ 1,000.00	\$ 1,000.00	
01 000 000 140 2410 580	High School Principal's Office	Travel	\$ 1,500.00	\$ 1,500.00	
01 000 000 140 2410 611	High School Principal's Office	Supplies	\$ 1,500.00	\$ 500.00	
01 000 000 140 2410 618	High School Principal's Office	Freight	\$ 150.00	\$ 100.00	
01 000 000 140 2410 670	High School Principal's Office	Software	\$ 250.00	\$ 200.00	
01 000 000 140 2410 730	High School Principal's Office	Equipment	\$ 1,500.00	\$ 500.00	
01 000 000 140 2410 810	High School Principal's Office	Dues & Fees	\$ 1,500.00	\$ 2,000.00	
	High School Principal's Office Total		\$ 150,186.58	\$ 187,740.18	
01 000 000 200 2835 120	Nursing Services	Salaries	\$ -	\$ 26,931.92	K. Thormalen
01 000 000 200 2835 220	Nursing Services	FICA	\$ -	\$ 2,060.29	
01 000 000 200 2835 230	Nursing Services	PERS	\$ -	\$ 4,109.81	
01 000 000 200 2835 610	Nursing Services	Supplies	\$ -	\$ 5,500.00	Recurring supply estimate and one-time setup costs
01 000 000 200 2835 810	Nursing Services	Dues & Fees	\$ -	\$ 1,950.00	EduHealth (\$.25 per student per month)
	Nursing Services Total		\$ -	\$ 40,552.02	
01 000 000 200 2900 110	SPED Other Support Services	Salaries	\$ -	\$ -	
01 000 000 200 2900 220	SPED Other Support Services	FICA	\$ -	\$ -	
01 000 000 200 2900 230	SPED Other Support Services	TFFR	\$ -	\$ -	
01 000 000 200 2900 320	SPED Other Support Services	Support Services	\$ 21,500.00	\$ 25,000.00	West River Student Services (Fair Share & Bldg Fund)
01 000 000 200 2900 594	SPED Other Support Services	Foster Care	\$ -	\$ -	
	SPED Other Support Services Total		\$ 21,500.00	\$ 25,000.00	
01 000 000 205 1000 110	Pre-School SPED	Salaries	\$ 14,745.05	\$ -	Cook & Niebuhr moved to BIC
		Subs/Aides - Special Ed	\$ 2,622.35	\$ 18,600.00	
01 000 000 205 1000 130	Pre-School SPED				40% of K. Simmons & P. Hoots
01 000 000 205 1000 210	Pre-School SPED	Health Insurance	\$ 3,427.83	\$ 7,052.80	
01 000 000 205 1000 220	Pre-School SPED	FICA	\$ 1,030.07	\$ 1,422.90	
01 000 000 205 1000 230	Pre-School SPED	TFFR & PERS	\$ 3,258.24	\$ 2,838.36	
01 000 000 205 1000 300	Pre-School SPED	Purchased Services	\$ -	\$ -	
01 000 000 205 1000 580	Pre-School SPED	Travel	\$ -	\$ -	
01 000 000 205 1000 611	Pre-School SPED	Supplies	\$ -	\$ -	
01 000 000 205 1000 618	Pre-School SPED	Freight	\$ -	\$ -	
	Pre-School SPED Total		\$ 25,083.54	\$ 29,914.06	
01 000 000 211 1000 110	EMH Program	Salaries	\$ 54,400.00	\$ 55,800.00	Horgheshimer
01 000 000 211 1000 130	EMH Program	Subs/Aides	\$ -	\$ 23,100.00	Breilyn Riggan
01 000 000 211 1000 210	EMH Program	Health Insurance	\$ 8,816.00	\$ 17,632.00	
01 000 000 211 1000 220	EMH Program	FICA	\$ 4,161.60	\$ 6,035.85	
01 000 000 211 1000 230	EMH Program	TFFR & PERS	\$ 12,089.00	\$ 15,925.06	
01 000 000 211 1000 430	EMH Program	Contracts	\$ 200.00	\$ -	
01 000 000 211 1000 580	EMH Program	Travel	\$ 350.00	\$ -	
01 000 000 211 1000 611	EMH Program	Supplies	\$ 1,000.00	\$ 500.00	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
01 000 000 211 1000 618	EMH Program	Freight	\$ 100.00	\$ 100.00	
01 000 000 211 1000 640	EMH Program	Books	\$ 2,000.00	\$ 1,000.00	
01 000 000 211 1000 670	EMH Program	Software	\$ 500.00	\$ -	
01 000 000 211 1000 730	EMH Program	Equipment	\$ 1,500.00	\$ 1,000.00	
	EMH Program Total		\$ 85,116.60	\$ 121,092.91	
01 000 000 225 1000 110	Speech Impaired	Salaries	\$ 72,400.00	\$ -	
01 000 000 225 1000 130	Speech Impaired	Subs/Aides	\$ 10,242.97	\$ 30,002.56	C. Kilber
01 000 000 225 1000 210	Speech Impaired	Health Insurance	\$ 3,674.62	\$ 8,816.00	
01 000 000 225 1000 220	Speech Impaired	FICA	\$ 770.43	\$ 2,295.20	
01 000 000 225 1000 230	Speech Impaired	TFFR & PERS	\$ 1,563.20	\$ 4,578.39	
01 000 000 225 1000 430	Speech Impaired	Contracts	\$ -	\$ 130,000.00	West River Contract - Buckman, BreeAnna, Binstock-Per 5/10/22 Meeting with T. Knudsvig
01 000 000 225 1000 580	Speech Impaired	Travel	\$ 2,700.00	\$ 3,000.00	
01 000 000 225 1000 611	Speech Impaired	Supplies	\$ 3,400.00	\$ 3,500.00	
01 000 000 225 1000 618	Speech Impaired	Freight	\$ 200.00	\$ 200.00	
01 000 000 225 1000 640	Speech Impaired	Books	\$ 150.00	\$ 150.00	
01 000 000 225 1000 670	Speech Impaired	Software	\$ 150.00	\$ -	
01 000 000 225 1000 730	Speech Impaired	Equipment	\$ 1,500.00	\$ -	
01 000 000 225 1000 810	Speech Impaired	Dues & Fees	\$ 500.00	\$ 500.00	
	Speech Impaired Total		\$ 97,251.22	\$ 183,042.15	
01 000 000 240 1000 110	High School LD	Salaries	\$ 74,174.20	\$ 55,300.00	Reinhardt
01 000 000 240 1000 130	High School LD	Subs/Aides	\$ 33,300.88	\$ 23,100.00	Courtney Olson
01 000 000 240 1000 210	High School LD	Health Insurance	\$ 26,201.72	\$ 17,632.00	
01 000 000 240 1000 220	High School LD	FICA	\$ 7,706.30	\$ 5,997.60	
01 000 000 240 1000 230	High School LD	TFFR & PERS	\$ 22,107.19	\$ 15,813.95	
01 000 000 240 1000 430	High School LD	Contracts	\$ -	\$ -	
01 000 000 240 1000 580	High School LD	Travel	\$ 500.00	\$ -	
01 000 000 240 1000 611	High School LD	Supplies	\$ 1,500.00	\$ 500.00	
01 000 000 240 1000 618	High School LD	Freight	\$ 100.00	\$ -	
01 000 000 240 1000 640	High School LD	Books	\$ 750.00	\$ 500.00	
01 000 000 240 1000 670	High School LD	Software	\$ 500.00	\$ -	
01 000 000 240 1000 730	High School LD	Equipment	\$ 750.00	\$ 500.00	
	High School LD Total		\$ 167,590.29	\$ 119,343.55	
01 000 000 241 1000 110	Elem LD	Salaries	\$ 51,100.00	\$ 107,965.00	Carney, Ott
01 000 000 241 1000 130	Elem LD	Subs/Aides	\$ 16,967.00	\$ 500.00	G. Ford moved to ESSER II
01 000 000 241 1000 210	Elem LD	Health Insurance	\$ 17,632.00	\$ 17,632.00	
01 000 000 241 1000 220	Elem LD	FICA	\$ 5,207.13	\$ 8,297.57	
01 000 000 241 1000 230	Elem LD	TFFR & PERS	\$ 13,945.00	\$ 24,068.59	
01 000 000 241 1000 430	Elem LD	Contracts	\$ 250.00	\$ -	
01 000 000 241 1000 580	Elem LD	Travel	\$ 500.00	\$ -	
01 000 000 241 1000 611	Elem LD	Supplies	\$ 3,500.00	\$ 1,500.00	
01 000 000 241 1000 618	Elem LD	Freight	\$ 150.00	\$ -	
01 000 000 241 1000 640	Elem LD	Books	\$ 1,500.00	\$ 500.00	
01 000 000 241 1000 670	Elem LD	Software	\$ 1,000.00	\$ 1,800.00	
01 000 000 241 1000 730	Elem LD	Equipment	\$ 1,500.00	\$ -	
01 000 000 241 1000 810	Elem LD	Dues & Fees	\$ 250.00	\$ -	
	Elem LD Total		\$ 113,501.13	\$ 162,263.16	
01 000 000 310 1000 110	Agriculture	Salaries	\$ 123,260.00	\$ 129,782.00	Leier & Johnson-100%
01 000 000 310 1000 130	Agriculture	Subs/Aides	\$ 2,200.00	\$ 1,000.00	
01 000 000 310 1000 210	Agriculture	Health Insurance	\$ 17,632.00	\$ 17,632.00	
01 000 000 310 1000 220	Agriculture	FICA	\$ 9,597.69	\$ 10,004.82	
01 000 000 310 1000 230	Agriculture	TFFR	\$ 27,392.00	\$ 28,840.40	
01 000 000 310 1000 430	Agriculture	Contracts	\$ 750.00	\$ -	
01 000 000 310 1000 580	Agriculture	Travel	\$ 8,000.00	\$ 8,000.00	
01 000 000 310 1000 611	Agriculture	Supplies	\$ 18,000.00	\$ 16,000.00	
01 000 000 310 1000 618	Agriculture	Freight	\$ 500.00	\$ 200.00	
01 000 000 310 1000 640	Agriculture	Books	\$ 2,500.00	\$ 500.00	
01 000 000 310 1000 670	Agriculture	Software	\$ 1,000.00	\$ -	
01 000 000 310 1000 730	Agriculture	Equipment	\$ 7,500.00	\$ -	
01 000 000 310 1000 731	Agriculture	Carl Perkins Equipment	\$ 8,000.00	\$ 17,768.00	
	Agriculture Total		\$ 226,331.69	\$ 229,727.22	
01 000 000 410 3400 110	Student Activities	Salaries - Student Activity	\$ 75,000.00	\$ 64,911.00	Activity Advisors
01 000 000 410 3400 220	Student Activities	FICA	\$ 5,737.50	\$ 4,965.69	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
01 000 000 410 3400 230	Student Activities	TFFR	\$ 16,666.67	\$ 14,424.67	
01 000 000 410 3400 430	Student Activities	Contracts - Repairs/Maint	\$ 2,000.00	\$ -	
01 000 000 410 3400 522	Student Activities	Liability Insurance	\$ -	\$ -	
01 000 000 410 3400 890	Student Activities	Other	\$ 5,000.00	\$ 2,500.00	
	Student Activities Total		\$ 104,404.17	\$ 86,801.36	
01 000 000 420 3400 110	Student Athletics	Salaries - Athletic	\$ 194,062.50	\$ 217,375.45	Jenni-40%, N. Walker AD: All Coaches
01 000 000 420 3400 220	Student Athletics	FICA	\$ 14,845.78	\$ 16,629.22	
01 000 000 420 3400 230	Student Athletics	TFFR/NDPERS	\$ 35,804.53	\$ 40,105.77	TFFR 90%
01 000 000 420 3400 430	Student Athletics	Repairs	\$ 1,000.00	\$ -	
01 000 000 420 3400 890	Student Athletics	Other	\$ 45,000.00	\$ 25,000.00	Uniforms
	Student Athletics Total		\$ 290,712.81	\$ 299,110.44	
01 000 000 800 3300 110	Community Services-Preschool	Preschool Professional Salary	\$ 22,455.60	\$ 63,693.00	63% Cook & Niebuhr
01 000 000 800 3300 130	Community Services-Preschool	Preschool Subs/Aides	\$ 10,786.24	\$ 27,900.00	60% of K. Simmons & P. Hoots
01 000 000 800 3300 210	Community Services-Preschool	Preschool Health Insurance	\$ 5,141.89	\$ 21,687.36	
01 000 000 800 3300 220	Community Services-Preschool	Preschool FICA	\$ 1,522.00	\$ 7,006.86	
01 000 000 800 3300 230	Community Services-Preschool	Preschool TFFR & PERS	\$ 4,789.75	\$ 16,708.53	
01 000 000 800 3300 300	Community Services-Preschool	Preschool Purchased Professional Service	\$ 250.00	\$ -	
01 000 000 800 3300 430	Community Services-Preschool	Preschool Contracts	\$ 10,000.00	\$ -	St. John's Lutheran Rent \$1k/mo
01 000 000 800 3300 580	Community Services-Preschool	Preschool Travel	\$ 750.00	\$ 250.00	
01 000 000 800 3300 611	Community Services-Preschool	Preschool Supplies	\$ 3,500.00	\$ 1,000.00	
01 000 000 800 3300 618	Community Services-Preschool	Preschool Freight	\$ 300.00	\$ 100.00	
01 000 000 800 3300 640	Community Services-Preschool	Preschool Books	\$ 1,000.00	\$ 1,200.00	
01 000 000 800 3300 670	Community Services-Preschool	Preschool Software	\$ 1,000.00	\$ 1,000.00	
01 000 000 800 3300 730	Community Services-Preschool	Preschool Equipment	\$ 1,500.00	\$ 500.00	
		Preschool Dues, memberships, registrations	\$ 500.00	\$ 200.00	
	Community Services-Preschool Total		\$ 63,495.48	\$ 141,245.75	
01 000 000 890 3300 110	Community Services-Daycare	Daycare Salary	\$ -	\$ -	
01 000 000 890 3300 130	Community Services-Daycare	Daycare Subs/Aides	\$ 111,862.22	\$ 139,275.00	Barb, Jana, Amanda, Julie, Carolyn and Quintana
01 000 000 890 3300 210	Community Services-Daycare	Daycare Health Insurance	\$ 44,080.00	\$ 52,896.00	
01 000 000 890 3300 220	Community Services-Daycare	Daycare FICA	\$ 8,557.46	\$ 10,654.54	
01 000 000 890 3300 230	Community Services-Daycare	Daycare TFFR & PERS	\$ 17,070.17	\$ 21,253.37	
01 000 000 890 3300 300	Community Services-Daycare	Daycare Purchased Professional Service	\$ -	\$ -	
01 000 000 890 3300 430	Community Services-Daycare	Daycare Contracts	\$ 200.00	\$ -	
01 000 000 890 3300 450	Community Services-Daycare	Daycare Construction	\$ -	\$ -	
01 000 000 890 3300 580	Community Services-Daycare	Daycare Travel	\$ -	\$ -	
		Daycare Supplies	\$ 5,000.00	\$ 5,000.00	
01 000 000 890 3300 611	Community Services-Daycare	Daycare Freight	\$ -	\$ 100.00	
01 000 000 890 3300 640	Community Services-Daycare	Daycare Books	\$ -	\$ -	
01 000 000 890 3300 670	Community Services-Daycare	Daycare Software	\$ -	\$ -	
01 000 000 890 3300 730	Community Services-Daycare	Daycare Equipment	\$ 750.00	\$ 500.00	
		Daycare Dues, memberships, registrations	\$ 250.00	\$ 250.00	
	Community Services-Daycare Total		\$ 187,769.85	\$ 229,928.90	
01 000 000 910 3100 120	Food Services	Salaries	\$ -	\$ -	Reimbursement from Hot Lunch Account
01 000 000 910 3100 210	Food Services	Health Insurance	\$ -	\$ -	
01 000 000 910 3100 220	Food Services	FICA	\$ -	\$ -	
01 000 000 910 3100 230	Food Services	PERS	\$ -	\$ -	
01 000 000 910 3100 730	Food Services	Equipment	\$ -	\$ -	
01 000 000 910 3100 890	Food Services	Other	\$ -	\$ -	
	Food Services Total		\$ -	\$ -	
01 068 000 261 1000 110 2021	Title I Programs	Salaries	\$ -	\$ -	
01 068 000 261 1000 110 2022	Title I Programs	Salaries	\$ -	\$ 109,600.00	Janell Smith & Malinda Cotton
01 068 000 261 1000 130	Title I Programs	Subs/Aides	\$ -	\$ -	
		Health Insurance	\$ -	\$ -	
01 068 000 261 1000 210 2022	Title I Programs	FICA	\$ -	\$ -	
01 068 000 261 1000 220 2022	Title I Programs	FICA	\$ -	\$ -	
01 068 000 261 1000 230 2022	Title I Programs	TFFR & PERS	\$ -	\$ 23,875.00	
01 068 000 261 1000 300 2021	Title I Programs	Purchased Profess Services	\$ 122,459.00	\$ 24,472.12	Apptegy website \$7600/annual fee
01 068 000 261 1000 320	Title I Programs	Profess - Ed Services	\$ -	\$ -	
01 068 000 261 1000 430	Title I Programs	Contracts	\$ -	\$ -	
01 068 000 261 1000 580	Title I Programs	Travel	\$ -	\$ -	
01 068 000 261 1000 611	Title I Programs	Supplies	\$ -	\$ -	
01 068 000 261 1000 618	Title I Programs	Freight	\$ -	\$ -	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES

Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
01 068 000 261 1000 640	Title I Programs	Books	\$ -		
01 068 000 261 1000 650	Title I Programs	Periodicals	\$ -		
01 068 000 261 1000 670	Title I Programs	Software	\$ -		
01 068 000 261 1000 730	Title I Programs	Equipment	\$ -		
01 068 000 261 1000 800	Title I Programs	Other - Dues, Regist, Membership	\$ -		
01 068 000 261 1000 900	Title I Programs	Indirect Costs	\$ -		
01 068 000 261 1000 950	Title I Programs	Unobligated Setasides	\$ -		
	Title I Programs Total		\$ 122,459.00	\$ 157,947.12	
01 075 000 290 1000 110	Title II Programs	Salaries and Stipends	\$ -		
01 075 000 290 1000 120	Title II Programs	Non-professional Salary	\$ -		
01 075 000 290 1000 210	Title II Programs	Health Insurance	\$ -		
01 075 000 290 1000 220	Title II Programs	FICA	\$ -		
01 075 000 290 1000 230	Title II Programs	TFFR	\$ -		
01 075 000 290 1000 300 2020	Title II Programs	Purchased Profess Services	\$ 25,793.00	\$ 13,808.00	SolutionTree PLC 9/19-9/20 (\$13k)
01 075 000 290 1000 300 2022	Title II Programs	Purchased Profess Services	\$ -	\$ -	
01 075 000 290 1000 580	Title II Programs	Travel	\$ -		
01 075 000 290 1000 611	Title II Programs	Materials and Supplies	\$ 24,081.00		
01 075 000 290 1000 730	Title II Programs	Equipment	\$ -		
01 075 000 290 1000 800	Title II Programs	Dues, memberships, registrations	\$ -		
	Title II Programs Total		\$ 49,874.00	\$ 13,808.00	
01 077 000 270 1000 300 2021	Title III Programs	Purchased Services	\$ 16,430.00	\$ 3,989.48	
01 077 000 270 1000 300 2022	Title III Programs	Purchased Services	\$ -	\$ 12,263.62	
01 077 000 270 1000 580 2022	Title III Programs	Travel	\$ 1,500.00	\$ 3,200.00	
01 077 000 270 1000 600 2022	Title III Programs	Supplies and Materials	\$ 3,565.28	\$ 3,888.38	
01 077 000 270 1000 810 2022	Title III Programs	Dues & Fees	\$ 1,800.00	\$ 2,500.00	
	Title III Programs Total		\$ 23,295.28	\$ 25,841.48	
01 078 000 285 1000 300 2022	Title IV	Purchased Services	\$ -	\$ -	
	Title IV Total		\$ -	\$ -	
01 082 000 298 1000 300 2022	Title V	Purchased Profess Services	\$ -	\$ 59,036.00	Capturing Kids Hearts \$38,400 plus teacher stipends for training days
01 082 000 298 1000 600 2021	Title V	Supplies and Materials	\$ -	\$ -	
	Title V Total		\$ -	\$ 59,036.00	
01 089 040 298 1000 733	REAP	Furniture & Fixtures	\$ -	\$ 27,160.00	Technology
	REAP Total		\$ -	\$ 27,160.00	
01 104 000 000 1000 650	ESSER I General	Supplies - Technology	\$ 27,392.00	\$ -	
	ESSER I General Total		\$ 27,392.00	\$ -	
01 104 000 000 2600 430	ESSER I M&O	Repairs & Maintenance	\$ 56,390.00	\$ -	
01 104 000 000 2600 600	ESSER I M&O	Supplies	\$ 2,178.10	\$ -	
	ESSER I M&O Total		\$ 58,568.10	\$ -	
01 104 000 140 1000 650	ESSER I HS	Supplies -Technology	\$ 5,804.50	\$ -	
	ESSER I HS Total		\$ 5,804.50	\$ -	
01 109 000 000 2700 121	ESSER II Transportation	PT Salary	\$ -	\$ 8,973.69	ESSER II Bal \$8973.69, use Brandee's route
01 109 000 000 2700 210	ESSER II Transportation	Health Insurance	\$ -	\$ -	
01 109 000 000 2700 220	ESSER II Transportation	FICA	\$ -	\$ -	
01 109 000 000 2700 230	ESSER II Transportation	TFFR/NDPERS	\$ -	\$ -	
01 109 000 000 2700 732	ESSER II Transportation	Vehicle Replacement	\$ 96,345.00	\$ -	
	ESSER II Transportation Total		\$ 96,345.00	\$ 8,973.69	
01 109 000 105 1000 120	ESSER II Pre-School	Non-certified salaries	\$ -	\$ -	
01 109 000 105 1000 210	ESSER II Pre-School	Health Insurance	\$ -	\$ -	
01 109 000 105 1000 220	ESSER II Pre-School	FICA	\$ -	\$ -	
01 109 000 105 1000 230	ESSER II Pre-School	TFFR/NDPERS	\$ -	\$ -	
	ESSER II Pre-School Total		\$ -	\$ -	
01 109 000 110 1000 120	ESSER II Kindergarten	Non-certified salaries	\$ -	\$ 60,000.00	3 K SPED Paras for 22-23-Dumas, Saylor, Ford
01 109 000 110 1000 210	ESSER II Kindergarten	Health Insurance	\$ -	\$ 26,448.00	
01 109 000 110 1000 220	ESSER II Kindergarten	FICA	\$ -	\$ 4,590.00	
01 109 000 110 1000 230	ESSER II Kindergarten	TFFR/NDPERS	\$ -	\$ 9,156.00	
	ESSER II Kindergarten Total		\$ -	\$ 100,194.00	
01 109 000 120 1000 110	ESSER II Elementary	Salaries	\$ -	\$ 75,300.00	R. Adams + Summer School
01 109 000 120 1000 210	ESSER II Elementary	Health Insurance	\$ -	\$ 15,132.00	
01 109 000 120 1000 220	ESSER II Elementary	FICA	\$ -	\$ 5,760.45	
01 109 000 120 1000 230	ESSER II Elementary	TFFR/NDPERS	\$ -	\$ 27,074.80	
	ESSER II Elementary Total		\$ -	\$ 123,267.25	
01 109 000 130 1000 110	ESSER II Middle/JH	Salaries	\$ -	\$ 19,344.90	N. Martin .4
01 109 000 130 1000 210	ESSER II Middle/JH	Health Insurance	\$ -	\$ 3,526.40	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2022 - 2023 BUDGET EXPENDITURES					
Account Number	Account Number Description	Account Title	Estimated 21-22	Estimated 22-23	RZ Action/Comment
01 109 000 130 1000 220	ESSER II Middle/JH	FICA		\$ 1,479.88	
01 109 000 130 1000 230	ESSER II Middle/JH	TFFR/NDPERS		\$ 4,298.86	
	ESSER II Middle/JH Total		\$ -	\$ 28,650.04	
01 109 000 140 1000 110	ESSER II High School	Salaries		\$ 29,017.30	N. Martin .6
01 109 000 140 1000 210	ESSER II High School	Health Insurance		\$ 5,289.60	
01 109 000 140 1000 220	ESSER II High School	FICA		\$ 2,219.82	
01 109 000 140 1000 230	ESSER II High School	TFFR/NDPERS		\$ 6,448.29	
	ESSER II High School Total		\$ -	\$ 42,975.01	
01 110 000 000 3100 739 2022	ESSER Food Services	Other Equipment	\$ 4,471.03	\$ -	
	ESSER Food Services Total		\$ 4,471.03	\$ -	
01 112 000 xxx xxxx xxx	ESSER III Learning Loss		\$ 895,439.00		
	ESSER III Learning Loss Total		\$ 895,439.00	\$ -	
01 200 000 298 1000 110	Best-in-Class Preschool	Salaries		\$ 37,407.00	37% Cook & Niebuhr

KILLDEER PUBLIC SCHOOL DISTRICT #16 2021 - 2022 BUDGET REVENUE

Obj #	Account Title	Estimated 20-21	Revised 20-21- Approved	Revenue as of 6/30/21	Estimated 21-22	Gary's Comments from 2020
		\$2,556,299.20	\$2,556,299.20	\$2,759,940.62	\$2,758,649.09	
1110	Property Taxes					
						49,159,600 taxable @52 mills + other
1312	Tuit-Sch. Dists & DPI	\$100,000.00	\$100,000.00	\$60,804.70	\$80,000.00	
1322	Tuit-Spec. Ed.	\$100,000.00	\$100,000.00	\$80,512.26	\$150,000.00	
1510	Int. Earned	\$48,000.00	\$48,000.00	\$139,073.43	\$130,000.00	
1800	Preschool	\$20,000.00	\$20,000.00	\$20,192.50	\$20,000.00	
1810	DAYCARE	\$70,000.00	\$70,000.00	\$58,497.25	\$70,000.00	
1910	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	
1930	Services To Other LEAs	\$0.00	\$0.00	\$0.00	\$0.00	
1950	Oil Royalty	\$5,000.00	\$5,000.00	\$3,168.43	\$5,000.00	
1990	Misc. Rev.	\$20,000.00	\$20,000.00	\$31,824.19	\$20,000.00	
2210	Oil & Gas Revenue	\$1,200,000.00	\$1,200,000.00	\$1,162,492.78	\$1,300,000.00	Dependent on production and price per barrel.
2900	Other County Rev.	\$0.00	\$0.00	\$0.00	\$0.00	
2990	Infrastructure Fund	\$0.00	\$0.00	\$0.00	\$0.00	
3110	State Aid	\$3,350,000.00	\$3,350,000.00	\$3,428,096.81	\$3,912,942.19	
		\$144,000.00	\$144,000.00	\$144,744.59	\$192,412.50	
3130	Transportation Aid					
3310	Vocational Aid	\$15,000.00	\$15,000.00	\$0.00	\$10,000.00	
3910	Other State Rev.	\$0.00	\$0.00	\$0.00	\$0.00	
4110	Impact Aid	\$0.00	\$0.00	\$0.00	\$0.00	
4210	Taylor Grazing	\$1,200.00	\$1,200.00	\$620.38	\$1,200.00	
		\$350,000.00	\$350,000.00	\$254,619.15	\$250,000.00	
4220	Flood Control					Dependent on production and price per barrel.
	Title I Part A	\$0.00	\$0.00	\$0.00	\$122,459.00	
4517	Title IIA	\$42,000.00	\$42,000.00	\$0.00	\$24,081.00	
4519	Title III - Professional Development	\$0.00	\$0.00	\$2,189.00	\$16,763.06	
	Title VI	\$0.00	\$0.00	\$0.00	\$0.00	
4521	Title VI - Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	
		\$10,000.00	\$10,000.00	\$29,843.51	\$15,000.00	
4545	Carl Perkins Grant					
4790	REAP SRSA G5	\$0.00	\$0.00	-\$21,062.75	\$0.00	
4910	Special Ed Joint Agreements	\$0.00	\$0.00	\$0.00	\$0.00	
5300	Sale Of Assets/Insurance Recov	\$0.00	\$0.00	\$0.00	\$0.00	
5400	Previous Year Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
5500	RACTC Consortium Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
5600	Grants	\$243,000.00	\$243,000.00	\$0.00	\$894,000.00	Cares
5650	EIIO Grant	\$0.00	\$0.00	\$0.00	\$0.00	
5900	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
5920	Community Access Challenge (CACG)	\$0.00	\$0.00	\$0.00	\$0.00	
	Special Reserve Fund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	

TOTALS

\$8,274,499.20

\$8,274,499.20

\$8,155,556.85

\$9,972,506.84

Difference (Rev - Exp)
(\$1,050,258.77)

Difference (Rev - Exp)
(\$848,822.78)

Difference (Rev - Exp)
\$355,273.19

KILLDEER PUBLIC SCHOOL DISTRICT #
2021-2022 BUDGET
EXPENDITURES - (Projected)

CURRICULUM IMPROVEMENT 000-2210

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
210	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
220	FICA	\$0.00	\$0.00	\$224.80	\$950.15	
230	TFFR	\$0.00	\$0.00	\$644.00	\$2,759.98	
300	Purchase Profess, Tech Services	\$30,000.00	\$30,000.00	\$36,589.07	\$35,000.00	Class Registration & Other PD Classes (Pathways to Reading)
430	Contracts	\$4,500.00	\$4,500.00	\$1,500.00	\$1,500.00	
580	Travel	\$7,500.00	\$3,500.00	\$1,843.55	\$2,000.00	
611	Supplies	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	
730	Equipment	\$750.00	\$50,000.00	\$49,011.50	\$750.00	
890	Other	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	Class Registration & Other PD Classes
TOTALS		\$45,450.00	\$90,700.00	\$89,812.92	\$45,660.13	

Wellness - 000-2213

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salary	\$3,000.00	\$3,000.00	\$2,000.00	\$3,000.00	
220	FICA	\$229.50	\$229.50	\$626.35	\$229.50	
230	TFFR	\$666.67	\$666.67	\$444.44	\$666.67	
290	Other Employee Benefits	\$1,500.00	\$5,500.00	\$7,938.50	\$1,500.00	Suicide Prevention Training
580	Travel	\$1,500.00	\$1,500.00	\$3,015.90	\$3,500.00	Roughrider Health
611	Supplies	\$250.00	\$250.00	\$0.00	\$250.00	
810	Dues & Fees	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
TOTALS		\$8,146.17	\$12,146.17	\$14,025.19	\$10,146.17	

LIBRARY 000-2222

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salaries	\$47,446.00	\$47,446.00	\$47,317.07	\$48,711.00	
130	Subs/Aides	\$26,000.00	\$26,000.00	\$32,504.78	\$21,387.50	
210	Health Insurance	\$23,914.00	\$15,000.00	\$16,876.72	\$23,948.00	Angela & Jenn McCormick
220	FICA	\$5,618.62	\$5,618.62	\$7,308.51	\$5,362.54	
230	TFFR & PERS	\$14,511.16	\$14,511.16	\$15,064.69	\$14,088.73	
430	Contracts	\$3,500.00	\$3,500.00	\$1,940.33	\$2,000.00	
611	Supplies	\$2,000.00	\$2,000.00	\$1,920.11	\$2,000.00	
618	Freight	\$200.00	\$200.00	\$31.21	\$200.00	
641	Books - H.S.	\$2,800.00	\$2,800.00	\$1,270.55	\$2,500.00	
642	Books - Elem	\$3,000.00	\$3,000.00	\$2,383.85	\$2,500.00	money in and out for imagination library
650	Periodicals	\$1,500.00	\$1,500.00	\$663.62	\$1,500.00	
670	Software	\$5,000.00	\$2,000.00	\$0.00	\$5,000.00	Follette, ODIN, Accel Reader, Etal
730	Equipment	\$2,500.00	\$2,500.00	\$388.35	\$2,000.00	Laminator
TOTALS		\$137,989.77	\$126,075.77	\$127,669.79	\$131,197.77	

BOARD OF EDUCATION 000-2310

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
120	Salaries - Business Manager	\$0.00	\$0.00	\$0.00	\$0.00	
210	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
220	FICA	\$2,500.00	\$2,500.00	\$1,223.15	\$0.00	
221	ND OASIS	\$0.00	\$0.00	\$0.00	\$0.00	
230	TFFR & PERS	\$0.00	\$0.00	\$0.00	\$0.00	
250	Unemployment Compensation	\$1,000.00	\$1,000.00	\$25.00	\$1,000.00	
260	Worker's Compensation	\$12,500.00	\$12,500.00	\$10,672.76	\$12,500.00	
290	Other Employee Benefits	\$32,000.00	\$32,000.00	\$24,224.21	\$25,000.00	Pers Leave & Sick Leave Sell Back, continuing education, vacation buyout, college tuition - student teachers, admin cell phones
310	Board Salary	\$18,500.00	\$30,000.00	\$21,025.00	\$30,000.00	additional meetings
580	Travel	\$6,500.00	\$1,500.00	\$1,035.87	\$5,000.00	
650	Periodicals	\$500.00	\$500.00	\$0.00	\$500.00	National School Board Association Publications
730	Equipment	\$4,000.00	\$1,000.00	\$7,351.60	\$4,000.00	WiFi and Smart Board
810	Dues & Fees	\$30,000.00	\$14,000.00	\$13,953.00	\$30,000.00	Board Fees, Oil & Gas, Legal, NDSBA Policy Rewrite, registration for national competitions, RSP demograhipcs,
890	Consolidation	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	
TOTALS		\$117,500.00	\$100,000.00	\$79,510.59	\$113,000.00	

SUPERINTENDENT'S OFFICE 000-2321

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salaries - Superintendent	\$128,250.00	\$128,250.00	\$135,000.00	\$136,200.00	Jeff - 95% Constract split with transportation
120	Salaries - Secretary	\$18,626.40	\$18,626.40	\$18,111.95	\$18,940.00	Kerry D. 45% salary and benefits
210	Health Insurance	\$24,180.65	\$24,180.65	\$24,386.25	\$25,721.00	
220	FICA	\$11,236.04	\$11,236.04	\$11,452.22	\$11,868.21	
230	TFFR & PERS	\$31,342.39	\$31,342.39	\$32,367.44	\$33,158.00	
290	Other Employee Benefits	\$12,000.00	\$5,000.00	\$4,012.92	\$5,000.00	Annuity, Rent for duplex
580	Travel	\$4,500.00	\$1,000.00	\$660.10	\$4,500.00	National Convention
670	Software	\$500.00	\$500.00	\$0.00	\$500.00	
730	Equipment	\$1,000.00	\$1,000.00	\$575.00	\$1,000.00	
810	Dues & Fees	\$2,750.00	\$2,750.00	\$2,285.00	\$3,000.00	
TOTALS		\$234,385.48	\$223,885.48	\$228,850.88	\$239,887.21	

BUSINESS OFFICE 000-2500

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
120	Salaries - Secretary	\$213,934.28	\$213,934.28	\$222,647.46	\$217,624.00	Kerry D. 45%, Janell secretary 100%, Jess 33.3%, Rose H. 100% , Stacy B.100%, Jenni 100%
210	Health Insurance	\$42,083.12	\$42,083.12	\$39,486.73	\$38,203.00	
220	FICA	\$16,365.97	\$16,365.97	\$18,139.62	\$16,648.24	
230	PERS	\$32,646.37	\$32,646.37	\$31,385.66	\$32,294.00	
290	Other Employee Benefits	\$4,000.00	\$4,000.00	\$3,600.00	\$4,000.00	Cell phones
330	Profess. Serv - Audits, software, legal	\$16,000.00	\$68,000.00	\$89,114.50	\$32,000.00	Inventory - Distict, Software Unlimited, Audit
430	Contracts	\$3,500.00	\$3,500.00	\$2,529.26	\$3,800.00	Time card contract
431	Postage meter	\$0.00	\$0.00	\$0.00	\$0.00	
521	Property Insurance	\$15,000.00	\$30,000.00	\$28,697.41	\$30,000.00	
522	Liability Insurance	\$15,000.00	\$15,000.00	\$14,071.00	\$27,000.00	
532	Postage	\$5,000.00	\$5,000.00	\$6,779.68	\$7,000.00	
540	Legals - Ads	\$7,500.00	\$7,500.00	\$4,182.42	\$5,000.00	
550	Printing & Binding	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	
618	Freight	\$250.00	\$250.00	\$0.00	\$250.00	
619	Supplies to Be Distributed	\$0.00	\$0.00	\$16.95	\$100.00	
670	Software	\$1,000.00	\$1,000.00	\$0.00	\$9,000.00	SUI
690	Misc. Supplies	\$4,500.00	\$4,500.00	\$2,739.98	\$5,000.00	Office Radios
730	Equipment	\$3,500.00	\$2,500.00	\$0.00	\$3,500.00	Additional telephone & security monitoring computer
TOTALS		\$382,279.74	\$448,279.74	\$463,390.67	\$433,419.24	

OPERATION & MAINTENANCE OF PLANT 000-2600

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
120	Salaries	\$210,000.00	\$180,000.00	\$151,594.44	\$227,425.00	Nick, Wade, Gina, Sam, ?
121	Part Time Salary	\$55,000.00	\$55,000.00	\$50,768.43	\$25,942.00	Maria, Josh ?, Heather, Brady, additional summer help
210	Health Insurance	\$44,020.00	\$44,020.00	\$41,985.02	\$52,896.00	Nick, Wade, Gina, Sam, ?
220	FICA	\$16,065.00	\$16,065.00	\$16,727.51	\$19,382.58	
230	PERS	\$32,046.00	\$27,468.00	\$25,553.85	\$38,663.80	
411	Water/Sewer	\$15,000.00	\$7,500.00	\$6,896.84	\$15,000.00	
421	Garbage	\$14,000.00	\$14,000.00	\$11,730.60	\$14,000.00	
431	Fire Extinguishers	\$3,500.00	\$1,500.00	\$937.00	\$2,500.00	Building fire extinguisher maintenance
432	Pest Control	\$750.00	\$750.00	\$753.05	\$750.00	
433	Clock System	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	
434	Heating System	\$18,000.00	\$5,000.00	\$65.00	\$10,000.00	ETS Contract
435	Other Contracts	\$6,500.00	\$6,500.00	\$3,864.85	\$6,500.00	
441	Rentals	\$10,000.00	\$10,000.00	\$5,500.00	\$10,000.00	Staff Housing Maintenance & Repair - Property Management
450	Construction Services	\$150,000.00	\$85,000.00	\$68,015.44	\$150,000.00	various maintenance other than Building. Fund
531	Telephone	\$12,000.00	\$12,000.00	\$11,636.32	\$12,000.00	Local, long distance
611	Supplies	\$50,000.00	\$50,000.00	\$33,428.05	\$40,000.00	
618	Freight	\$2,000.00	\$2,000.00	\$65.00	\$1,000.00	
621	Electricity	\$118,000.00	\$118,000.00	\$114,182.02	\$120,000.00	
622	Natural Gas	\$55,000.00	\$55,000.00	\$49,750.60	\$55,000.00	
626	Gasoline	\$1,500.00	\$1,500.00	\$919.17	\$1,200.00	Pick-up & Small Engines
730	Equipment	\$50,000.00	\$10,000.00	\$1,700.85	\$50,000.00	Maintenance, JD Repair, Skid Steer loader
TOTALS		\$865,181.00	\$703,103.00	\$596,074.04	\$854,059.38	

TRANSPORTATION 000-2700

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salaries - Transportation Dir	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	Superintendent Contract Split
120	Salaries - Bus Mechanic	\$56,000.00	\$56,000.00	\$53,734.20	\$56,000.00	Head Bus Maint, Eric C.
121	Part Time Salary - Bus Driver	\$200,000.00	\$200,000.00	\$199,964.04	\$220,000.00	Less Bus Maint. Salary
122	Sub Salary	\$4,000.00	\$2,000.00	\$1,365.18	\$4,000.00	Field Trips
210	Health Insurance	\$9,868.15	\$9,868.15	\$8,804.16	\$8,816.00	5% Jeff, 100% Eric C.
220	FICA	\$20,100.38	\$20,100.38	\$19,286.95	\$21,114.00	
230	TFFR & PERS	\$10,045.60	\$16,500.00	\$16,469.39	\$6,902.00	Jeff, Eric
290	Other Employee Benefits	\$1,000.00	\$1,000.00	\$520.00	\$1,000.00	
330	Other Professional Sevcies	\$4,500.00	\$4,500.00	\$3,352.00	\$4,500.00	Workshop & Stipends
390	Physicals	\$2,000.00	\$2,000.00	\$2,998.00	\$2,500.00	Drug & Alcohol Testing
431	2 Way Radio.	\$4,000.00	\$4,000.00	\$741.30	\$2,000.00	& cameras
432	Fire Exting. Service	\$1,000.00	\$1,000.00	\$292.00	\$1,000.00	
519	Transportation - Family Type	\$5,500.00	\$5,500.00	\$2,042.25	\$5,500.00	Off-road Pick-up Points, Family Mileage
520	Insurance	\$18,500.00	\$18,500.00	\$12,776.00	\$18,500.00	Bus, Drivers Ed., Suburban lease Red Rock
580	Travel	\$3,500.00	\$3,500.00	\$2,789.32	\$3,500.00	
626	Gasoline	\$2,500.00	\$2,500.00	\$628.89	\$2,500.00	Bus 402
627	Diesel	\$80,000.00	\$50,000.00	\$48,157.68	\$85,000.00	
671	Oil And Grease	\$5,000.00	\$5,000.00	\$2,048.96	\$5,000.00	
672	Tires And Tubes	\$7,500.00	\$7,500.00	\$5,309.41	\$7,500.00	
673	Repairs	\$120,000.00	\$100,000.00	\$88,923.43	\$120,000.00	
732	Vehicle Replacement	\$92,000.00	\$92,000.00	\$88,505.00	\$100,000.00	Route Bus Purchase
TOTALS		\$653,764.13	\$608,218.53	\$558,708.16	\$682,082.00	

KINDERGARTEN 110-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salary	\$159,338.00	\$230,000.00	\$237,033.61	\$156,800.00	with Berg-10%, Pittsley 10%
130	Subs/Aides	\$45,000.00	\$50,000.00	\$51,047.18	\$805.00	2.0 Paraprofessional
210	Health Insurance	\$44,020.00	\$75,000.00	\$72,729.72	\$26,448.00	
220	FICA	\$15,631.86	\$25,000.00	\$24,644.65	\$12,056.78	
230	TFFR & PERS	\$42,275.44	\$58,741.11	\$60,312.42	\$34,845.00	
430	Contracts	\$3,500.00	\$500.00	\$189.42	\$3,500.00	Copier share, Dibbles, I-Station, Galileo
610	Supplies	\$9,000.00	\$5,000.00	\$4,866.82	\$9,000.00	
618	Freight	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	
640	Books	\$10,000.00	\$500.00	\$25.79	\$1,000.00	
670	Software	\$2,200.00	\$2,200.00	\$2,071.08	\$2,200.00	Dibbles, I-Station, Star reading & Galileo, math
730	Equipment	\$2,000.00	\$500.00	\$0.00	\$2,000.00	Computers
TOTALS		\$334,965.30	\$449,441.11	\$452,920.69	\$250,654.78	

ELEMENTARY 120-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salary	\$1,402,936.00	\$1,402,936.00	\$1,401,769.37	\$1,003,403.00	Summer School Expenses \$7,500
130	Subs/Aides	\$115,000.00	\$130,000.00	\$146,374.34	\$65,804.00	4 Paraprofessionals + sub Salary
210	Health Insurance	\$387,761.00	\$387,761.00	\$335,346.85	\$235,664.00	
220	FICA	\$116,122.10	\$116,122.10	\$62,251.60	\$81,794.34	
230	TFFR & PERS	\$329,312.56	\$329,312.56	\$325,785.03	\$236,886.00	remove daily sub from line item -\$20,000
290	Other Employee Benefits	\$2,500.00	\$88,000.00	\$87,400.00	\$0.00	
430	Contracts	\$25,000.00	\$10,000.00	\$7,620.74	\$25,000.00	Copier share
560	Tuition to Lea's In State	\$3,500.00	\$3,500.00	\$2,197.02	\$3,500.00	
580	Travel	\$2,000.00	\$100.00	\$40.25	\$2,000.00	
611	Supplies	\$75,000.00	\$45,000.00	\$36,556.77	\$75,000.00	
612	Music Supplies	\$5,000.00	\$5,000.00	\$4,661.04	\$5,000.00	
618	Freight	\$4,000.00	\$1,000.00	\$73.17	\$3,000.00	
640	Books	\$15,000.00	\$5,000.00	\$5,551.10	\$15,000.00	
670	Software	\$12,000.00	\$12,000.00	\$58,941.20	\$15,000.00	Dibbles, I-Station, Galileo, Star reading & math & WiFi lincense
730	Equipment	\$35,000.00	\$22,000.00	\$137,108.55	\$25,000.00	2 mobile labs & 3 SMART Boards
810	Dues & Fees	\$2,000.00	\$1,000.00	\$90.00	\$2,000.00	Staff training, professional development
TOTALS		\$2,532,131.66	\$2,558,731.66	\$2,611,767.03	\$1,794,051.34	

ELEMENTARY PRINCIPAL'S OFFICE 120-2410

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salary	\$157,550.00	\$87,550.00	\$87,550.00	\$87,550.00	
120	Salaries - Secretary	\$9,218.88	\$9,218.88	\$9,150.05	\$9,554.00	Jess 33.3%
210	Health Insurance	\$33,125.32	\$18,000.00	\$18,119.03	\$18,071.00	
220	FICA	\$12,757.82	\$7,402.82	\$7,022.73	\$6,697.58	
230	TFFR & PERS	\$36,417.91	\$20,862.36	\$20,851.84	\$20,914.00	
430	Contracts	\$1,000.00	\$500.00	\$0.00	\$1,000.00	
580	Travel	\$3,000.00	\$500.00	\$0.00	\$3,000.00	
611	Supplies	\$1,500.00	\$500.00	\$0.00	\$1,500.00	
618	Freight	\$150.00	\$150.00	\$0.00	\$150.00	
670	Software	\$250.00	\$250.00	\$0.00	\$250.00	
730	Equipment	\$2,500.00	\$500.00	\$211.98	\$2,500.00	
810	Dues & Fees	\$1,750.00	\$1,750.00	\$520.00	\$1,750.00	NDAEP dues
TOTALS		\$259,219.93	\$147,184.06	\$143,425.63	\$152,936.58	

MIDDLE SCHOOL/JUNIOR HIGH 130-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salary	\$331,280.00	\$195,000.00	\$194,134.24	\$280,770.00	
130	Subs/Aides	\$25,000.00	\$25,000.00	\$28,216.48	\$22,732.78	1.0 Paraprofessional
210	Health Insurance	\$72,067.00	\$47,000.00	\$46,367.85	\$63,120.00	
220	FICA	\$27,255.42	\$16,830.00	\$17,684.01	\$23,217.96	
230	TFFR & PERS	\$77,432.78	\$47,148.33	\$46,331.92	\$65,616.34	
430	Contracts	\$13,500.00	\$4,500.00	\$3,656.21	\$10,000.00	Copier Share, Staff Professional Development
580	Travel	\$750.00	\$750.00	\$0.00	\$750.00	
611	Supplies	\$12,000.00	\$12,000.00	\$8,350.10	\$12,000.00	
618	Freight	\$1,500.00	\$1,500.00	\$108.21	\$1,500.00	
640	Books	\$8,500.00	\$2,000.00	\$1,374.40	\$25,000.00	
670	Software	\$4,000.00	\$4,000.00	\$4,438.98	\$5,000.00	NWEA and other & WiFi license
730	Equipment	\$12,000.00	\$1,500.00	\$26,167.19	\$12,000.00	Mobile lab computers
810	Dues & Fees	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
TOTALS		\$586,285.20	\$358,228.33	\$376,829.59	\$522,707.08	

HIGH SCHOOL 140-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salary	\$721,947.00	\$938,000.00	\$937,550.97	\$732,519.00	Dr. Ed. \$5,000
130	Subs/Aides	\$68,000.00	\$76,500.00	\$76,943.47	\$85,554.26	2.0 Para + ITV + sub teachers
210	Health Insurance	\$165,384.00	\$210,000.00	\$209,550.83	\$159,767.00	Staff & 2.0 Paraprofessional + ITV Para
220	FICA	\$60,430.95	\$77,609.25	\$80,637.73	\$62,582.60	
230	TFFR & PERS	\$170,809.47	\$220,118.34	\$216,278.21	\$179,363.00	remove daily sub from line item
290	Other Employee Benefits	\$1,500.00	\$1,500.00	\$600.00	\$1,500.00	Retention and Master Teacher?
430	Contracts	\$16,500.00	\$5,000.00	\$4,135.08	\$12,500.00	Copier Share & Staff Professional Development
442	Rental - Drivers Ed	\$3,500.00	\$3,500.00	\$0.00	\$4,000.00	
520	Driver's Ed Insurance	\$150.00	\$150.00	\$0.00	\$200.00	
561	Tuition To LEA's In State	\$68,000.00	\$68,000.00	\$25,768.56	\$68,000.00	RACTC & Great Western Network Tuition
580	Travel	\$11,500.00	\$1,000.00	\$0.00	\$11,500.00	National Convention Travel
611	Supplies	\$55,000.00	\$30,000.00	\$26,811.01	\$45,000.00	
612	Music Supplies	\$8,000.00	\$8,000.00	\$6,832.33	\$8,000.00	Music Equipment
614	Art Supplies	\$2,000.00	\$2,000.00	\$1,972.19	\$2,000.00	
618	Freight	\$3,000.00	\$1,200.00	\$754.31	\$3,000.00	
626	Misc. Drivers Ed Supplies (gas)	\$1,200.00	\$1,200.00	\$913.73	\$1,500.00	
640	Books	\$15,000.00	\$10,000.00	\$6,957.04	\$10,000.00	
670	Software	\$12,500.00	\$12,500.00	\$10,335.03	\$12,500.00	NWEA and other
730	Equipment	\$40,000.00	\$2,000.00	\$41,663.48	\$40,000.00	Surface Pro Lab, Art Cameras
733	RACTC Equipment	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	
810	Dues & Fees	\$3,500.00	\$3,500.00	\$2,853.00	\$3,500.00	
TOTALS		\$1,429,421.41	\$1,673,277.59	\$1,650,556.97	\$1,444,485.86	

HIGH SCHOOL PRINCIPAL 140-2410

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries	\$87,550.00	\$87,550.00	\$87,550.00	\$87,550.00
120	Salaries - Secretary	\$9,218.88	\$9,218.88	\$9,427.36	\$9,554.00
210	Health Insurance	\$18,015.32	\$18,015.32	\$18,210.15	\$18,071.00
220	FICA	\$7,402.82	\$7,402.82	\$6,997.06	\$6,697.58
230	TFFR & PERS	\$20,862.36	\$20,862.36	\$20,894.20	\$20,914.00
430	Contracts	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
580	Travel	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
611	Supplies	\$1,500.00	\$1,500.00	\$452.62	\$1,500.00
618	Freight	\$150.00	\$150.00	\$0.00	\$150.00
670	Software	\$250.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$1,500.00	\$1,500.00	\$199.98	\$1,500.00
810	Dues & Fees	\$1,500.00	\$1,500.00	\$1,260.00	\$1,500.00
TOTALS		\$150,449.38	\$150,449.38	\$144,991.37	\$150,186.58

Jess 33.3%

GENERAL SPECIAL ED OTHER SUPPORT SERVICES 200-2900

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries	\$0.00	\$0.00	\$0.00	\$0.00
220	FICA	\$0.00	\$0.00	\$0.00	\$0.00
230	TFFR	\$0.00	\$0.00	\$0.00	\$0.00
320	Support Services	\$18,246.00	\$18,246.00	\$18,246.00	\$21,500.00
594	Foster Care	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$18,246.00	\$18,246.00	\$18,246.00	\$21,500.00

West River Special Services Building Fund and Fair Share

PRE-SCHOOL SPECIAL ED 205-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries	\$38,360.00	\$38,360.00	\$38,359.95	
130	Subs/Aides - Special Ed	\$17,440.00	\$17,440.00	\$8,365.08	\$0.00
210	Health Insurance	\$14,086.40	\$14,086.40	\$10,566.79	
220	FICA	\$4,268.70	\$4,268.70	\$4,021.10	\$0.00
230	TFFR & PERS	\$11,185.79	\$11,185.79	\$10,313.98	
300	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel	\$0.00	\$0.00	\$0.00	\$0.00
611	Supplies	\$0.00	\$0.00	\$0.00	\$0.00
618	Freight	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$85,340.89	\$85,340.89	\$71,626.90	\$0.00

Salary, insurance and benefit split with Preschool SPED - 40% Cook & Neibur, 2.0 praprofessional @40%

EMH PROGRAM 211-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salaries	\$53,200.00	\$53,200.00	\$53,200.00	\$54,400.00	Horgheshimer
130	Subs/Aides	\$22,000.00	\$22,000.00	\$1,690.50		1 paraprofessional
210	Health Insurance	\$17,608.00	\$17,608.00	\$8,806.24	\$8,816.00	
220	FICA	\$5,752.80	\$5,752.80	\$4,872.81	\$4,161.60	
230	TFFR & PERS	\$15,179.42	\$15,179.42	\$11,822.15	\$12,089.00	
430	Contracts	\$200.00	\$200.00	\$0.00	\$200.00	
580	Travel	\$350.00	\$350.00	\$0.00	\$350.00	
611	Supplies	\$1,000.00	\$1,000.00	\$51.20	\$1,000.00	
618	Freight	\$100.00	\$100.00	\$0.00	\$100.00	
640	Books	\$2,000.00	\$2,000.00	\$376.00	\$2,000.00	
670	Software	\$500.00	\$500.00	\$0.00	\$500.00	
730	Equipment	\$1,500.00	\$1,500.00	\$1,117.29	\$1,500.00	
TOTALS		\$119,390.22	\$119,390.22	\$81,936.19	\$85,116.60	

SPEECH & LANGUAGE PROGRAM 225-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Salaries	\$58,000.00	\$75,000.00	\$74,709.62	\$72,400.00	West River Contract - Buckman
130	Subs/Aides	\$28,000.00	\$28,000.00	\$26,092.40	\$0.00	Cori K. 100%
210	Health Insurance	\$8,804.00	\$8,804.00	\$8,804.12	\$0.00	
220	FICA	\$2,142.00	\$2,142.00	\$2,351.52	\$0.00	
230	TFFR & PERS	\$4,272.80	\$4,272.80	\$3,981.68	\$0.00	
430	Contracts	\$0.00	\$6,500.00	\$6,678.00	\$0.00	
580	Travel	\$2,500.00	\$2,500.00	\$2,932.36	\$2,700.00	
611	Supplies	\$2,000.00	\$3,000.00	\$3,373.14	\$3,400.00	
618	Freight	\$200.00	\$200.00	\$0.00	\$200.00	
640	Books	\$150.00	\$150.00	\$0.00	\$150.00	
670	Software	\$150.00	\$150.00	\$0.00	\$150.00	
730	Equipment	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	
810	Dues & Fees	\$250.00	\$250.00	\$298.40	\$500.00	
TOTALS		\$107,968.80	\$132,468.80	\$129,221.24	\$81,000.00	

HIGH SCHOOL LD PROGRAM 240-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries	\$52,700.00	\$52,700.00	\$52,700.00	\$53,900.00
130	Subs/Aides	\$42,000.00	\$42,000.00	\$3,300.50	\$22,767.00
210	Health Insurance	\$26,412.00	\$26,412.00	\$8,806.16	\$17,632.00
220	FICA	\$7,244.55	\$7,244.55	\$4,766.51	\$5,865.03
230	TFFR & PERS	\$18,120.31	\$18,120.31	\$11,711.06	\$15,453.00
430	Contracts	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel	\$500.00	\$500.00	\$0.00	\$500.00
611	Supplies	\$1,500.00	\$1,500.00	\$243.94	\$1,500.00
618	Freight	\$100.00	\$100.00	\$0.00	\$100.00
640	Books	\$750.00	\$750.00	\$0.00	\$750.00
670	Software	\$500.00	\$500.00	\$0.00	\$500.00
730	Equipment	\$750.00	\$750.00	\$1,117.29	\$750.00
TOTALS		\$150,576.86	\$150,576.86	\$82,645.46	\$119,717.03

2.0 paraprofessionals

ELEMENTARY LD PROGRAM 241-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries	\$102,765.00	\$102,765.00	\$102,765.00	\$51,100.00
130	Subs/Aides	\$90,000.00	\$70,000.00	\$69,617.09	\$16,967.00
210	Health Insurance	\$52,824.00	\$52,824.00	\$43,169.00	\$17,632.00
220	FICA	\$14,746.52	\$14,746.52	\$14,715.63	\$5,207.13
230	TFFR & PERS	\$36,570.67	\$33,518.67	\$31,207.54	\$13,945.00
430	Contracts	\$250.00	\$250.00	\$0.00	\$250.00
580	Travel	\$500.00	\$500.00	\$50.75	\$500.00
611	Supplies	\$3,500.00	\$1,500.00	\$1,199.47	\$3,500.00
618	Freight	\$150.00	\$150.00	\$0.00	\$150.00
640	Books	\$1,500.00	\$1,500.00	\$1,214.42	\$1,500.00
670	Software	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
730	Equipment	\$1,500.00	\$4,000.00	\$3,571.78	\$1,500.00
810	Dues & Fees	\$250.00	\$250.00	\$0.00	\$250.00
TOTALS		\$305,556.19	\$283,004.19	\$267,510.68	\$113,501.13

Ott, Carney

4.0 paraprofessionals

TITLE I 261-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries				\$0.00
130	Subs/Aides				\$0.00
210	Health Insurance				\$0.00
220	FICA				\$0.00
230	TFFR & PERS				\$0.00
300	Purchased Profess Services				\$122,459.00
320	Profess - Ed Services				\$0.00
430	Contracts				\$0.00
580	Travel				\$0.00
611	Supplies				\$0.00
618	Freight				\$0.00
640	Books				\$0.00
650	Periodicals				\$0.00
670	Software				\$0.00
730	Equipment				\$0.00
800	Other - Dues, Regist, Membership				\$0.00
900	Indirect Costs				\$0.00
950	Unobligated Setasides				\$0.00

TOTALS

\$122,459.00

TITLE II REAP 290-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries and Stipends	\$0.00	\$0.00	\$0.00	\$0.00
120	Non-professional Salary	\$0.00	\$0.00	\$0.00	\$0.00
210	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
220	FICA	\$0.00	\$0.00	\$0.00	\$0.00
230	TFFR	\$0.00	\$0.00	\$0.00	\$0.00
300	Purchased Profess Services	\$35,000.00	\$35,000.00	\$11,189.00	\$24,081.00
580	Travel	\$0.00	\$0.00	\$0.00	\$0.00
611	Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
730	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
800	Dues, memberships, registrations	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$35,000.00	\$35,000.00	\$11,189.00	\$24,081.00

PD
Total Benefits

TITLE III

300	Purchased Services				\$9,897.78
580	Travel				\$1,500.00
600	Supplies and Materials				\$3,565.28
810	Dues & Fees				\$1,800.00
TOTALS					\$16,763.06

VOCATIONAL AGRICULTURE 310-1000

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries	\$105,918.00	\$62,500.00	\$62,347.00	\$123,260.00
130	Subs/Aides	\$2,200.00	\$2,200.00	\$241.50	\$2,200.00
210	Health Insurance	\$15,054.84	\$8,800.00	\$8,804.16	\$17,632.00
220	FICA	\$8,271.03	\$4,949.55	\$5,124.83	\$9,597.69
230	TFFR	\$23,537.33	\$13,888.89	\$13,854.74	\$27,392.00
430	Contracts	\$750.00	\$750.00	\$0.00	\$750.00
580	Travel	\$8,000.00	\$1,000.00	\$893.90	\$8,000.00
611	Supplies	\$18,000.00	\$11,000.00	\$10,394.13	\$18,000.00
618	Freight	\$500.00	\$100.00	\$14.61	\$500.00
640	Books	\$2,500.00	\$500.00	\$0.00	\$2,500.00
670	Software	\$1,000.00	\$500.00	\$0.00	\$1,000.00
730	Equipment	\$7,500.00	\$500.00	\$0.00	\$7,500.00
731	Carl Perkins Equipment	\$8,000.00	\$8,000.00	\$8,133.54	\$8,000.00
TOTALS		\$201,231.20	\$114,688.44	\$109,808.41	\$226,331.69

Leier - 240 days, Burkle - 5/7th contract

Community Services 800-3300

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Preschool Professional Salary	\$57,540.00	\$57,540.00	\$57,540.05	\$338.10	Cook & Neibur 60% contract Salary, insurance and benefit split with Preschool SPED - 60% Cook & Neibur, 2.0 praprofessional
130	Preschool Subs/Aides	\$26,100.00	\$26,100.00	\$21,881.89		
210	Preschool Health Insurance	\$21,129.60	\$21,129.60	\$19,762.65		
220	Preschool FICA	\$6,398.46	\$6,398.46	\$7,045.19	\$25.86	
230	Preschool TFFR & PERS	\$16,769.53	\$16,769.53	\$16,894.85		
300	Preschool Purchased Professional Serv	\$250.00	\$250.00	\$0.00	\$250.00	
430	Preschool Contracts	\$10,000.00	\$10,000.00	\$9,000.00	\$10,000.00	St. Johns Rent
580	Preschool Travel	\$750.00	\$750.00	\$323.75	\$750.00	
611	Preschool Supplies	\$3,500.00	\$1,000.00	\$0.00	\$3,500.00	
618	Preschool Freight	\$300.00	\$300.00	\$0.00	\$300.00	
640	Preschool Books	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
670	Preschool Software	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
730	Preschool Equipment	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	
800	Preschool Dues, memberships, registrations	\$500.00	\$500.00	\$0.00	\$500.00	
TOTALS		\$146,737.59	\$144,237.59	\$132,448.38	\$19,163.96	

Community Services 800-3300

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22	
110	Daycare Salary	\$0.00	\$0.00	\$9,894.27	\$0.00	
130	Daycare Subs/Aides	\$124,037.50	\$124,037.50	\$102,032.37	\$111,862.22	4 LCLC caregivers + director
210	Daycare Health Insurance	\$44,020.00	\$44,020.00	\$44,509.92	\$44,080.00	
220	Daycare FICA	\$9,488.87	\$9,488.87	\$11,884.23	\$8,557.46	
230	Daycare TFFR & PERS	\$18,928.12	\$18,928.12	\$15,989.44	\$17,070.17	
300	Daycare Purchased Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	
430	Daycare Contracts	\$200.00	\$200.00	\$0.00	\$200.00	
450	Daycare Construction	\$0.00	\$0.00	\$0.00	\$0.00	
580	Daycare Travel	\$0.00	\$0.00	\$0.00	\$0.00	
611	Daycare Supplies	\$5,000.00	\$5,000.00	\$3,235.49	\$5,000.00	
618	Daycare Freight	\$300.00	\$300.00	\$0.00	\$0.00	
640	Daycare Books	\$0.00	\$0.00	\$0.00	\$0.00	
670	Daycare Software	\$0.00	\$0.00	\$0.00	\$0.00	
730	Daycare Equipment	\$750.00	\$750.00	\$0.00	\$750.00	
800	Daycare Dues, memberships, registrations	\$250.00	\$250.00	\$25.00	\$250.00	
TOTALS		\$202,974.49	\$202,974.49	\$187,570.72	\$187,769.85	

FOOD SERVICES 000-3100

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
120	Salaries	\$0.00	\$0.00	-\$60,032.91	
210	Health Insurance	\$0.00	\$0.00	\$17,227.33	
220	FICA	\$0.00	\$0.00	\$6,273.72	
230	PERS	\$0.00	\$0.00	\$11,298.17	
730	Equipment	\$0.00	\$0.00	\$0.00	
890	Other	\$0.00	\$0.00	-\$600.77	
6350	Transfer of Funds to Food Service	\$0.00	\$0.00	\$25,000.00	
TOTALS		\$0.00	\$0.00	(\$834.46)	\$0.00

STUDENT ACTIVITIES & STUDENT ATHLETICS 410-3400

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries - Student Activity	\$75,000.00	\$75,000.00	\$75,428.14	\$75,000.00
220	FICA	\$5,737.50	\$5,737.50	\$5,770.31	\$5,737.50
230	TFFR	\$16,666.67	\$16,666.67	\$15,030.19	\$16,666.67
430	Contracts - Repairs/Maint	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
522	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
890	Other	\$5,000.00	\$5,000.00	\$300.00	\$5,000.00
TOTALS		\$104,404.17	\$104,404.17	\$96,528.64	\$104,404.17

Yearbook, FCCLA, Band, Speech, Jr. Class, etc.

ATHLETICS 420-3400

Obj #	Account Title	Estimated 20-21	Revised 20-21 Approved	Spent as of 6/30/21	Estimated 21-22
110	Salaries - Athletic	\$187,000.00	\$187,000.00	\$190,924.48	\$194,062.50
220	FICA	\$14,305.50	\$14,305.50	\$14,606.03	\$14,845.78
230	TFFR	\$37,400.00	\$37,400.00	\$30,513.19	\$35,804.53
430	Repairs	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
890	Other	\$45,000.00	\$45,000.00	\$36,327.58	\$45,000.00
TOTALS		\$284,705.50	\$284,705.50	\$272,371.28	\$290,712.81

Athletics, coaches, AD salary

TFFR 90% of \$187,000

Football helmets, track equipment - transfer to athletics

ESSER III CURRICULUM IMPROVEMENT 01 112 000 000 2210

110	Salaries	\$0.00	\$74,200.00
210	Health Insurance	\$0.00	\$15,132.00
220	FICA	\$0.00	\$5,676.30
230	TFFR/NDPERS	\$0.00	\$16,488.89
TOTALS		\$0.00	\$111,497.19

ESSER III Kindergarten 01 112 000 110 1000

110	Salaries	\$0.00	\$0.00
120	Non Professional Salary	\$0.00	\$66,400.30
210	Health Insurance	\$0.00	\$26,448.00
220	FICA	\$0.00	\$5,079.62
230	TFFR/NDPERS	\$0.00	\$10,097.41
TOTALS		\$0.00	\$108,025.33

ESSER III Elementary 01 112 000 120 1000

110	Salaries	\$0.00	\$357,280.00
120	Non Professional Salary	\$0.00	\$45,713.50
210	Health Insurance	\$0.00	\$83,160.00
220	FICA	\$0.00	\$30,829.00
230	TFFR/NDPERS	\$0.00	\$86,372.00
TOTALS		\$0.00	\$603,354.50

ESSER III Middle/JH 01 112 000 130 1000

110	Salaries	\$0.00	\$37,519.00
120	Non Professional Salary	\$0.00	\$3,300.45
210	Health Insurance	\$0.00	\$8,816.00
220	FICA	\$0.00	\$3,122.69

230	TFFR/NDPERS	\$0.00	\$8,841.70
TOTALS		\$0.00	\$61,599.84
ESSER III High School 01 112 000 140 1000			
110	Salaries	\$0.00	\$32,871.00
120	Non Professional Salary	\$0.00	\$47,090.75
210	Health Insurance	\$0.00	\$22,922.00
220	FICA	\$0.00	\$6,117.07
230	TFFR/NDPERS	\$0.00	\$14,490.50
TOTALS		\$0.00	\$123,491.32
ESSER III Preschool SPED 01 112 000 205 1000			
110	Salaries	\$0.00	\$39,320.00
120	Non Professional Salary	\$0.00	\$9,135.20
210	Health Insurance	\$0.00	\$10,579.20
220	FICA	\$0.00	\$3,706.82
230	TFFR/NDPERS	\$0.00	\$10,131.60
TOTALS		\$0.00	\$72,872.82
ESSER III Speech Impaired 01 112 000 225 1000			
110	Salaries	\$0.00	\$0.00
120	Non Professional Salary	\$0.00	\$28,728.00
210	Health Insurance	\$0.00	\$8,816.00
220	FICA	\$0.00	\$2,198.00
230	TFFR/NDPERS	\$0.00	\$4,384.00
TOTALS		\$0.00	\$44,126.00
ESSER III HS LD 01 112 000 240 1000			
110	Salaries	\$0.00	\$54,065.00
120	Non Professional Salary	\$0.00	\$40,111.00
210	Health Insurance	\$0.00	\$26,448.00
220	FICA	\$0.00	\$7,204.00
230	TFFR/NDPERS	\$0.00	\$18,135.00
TOTALS		\$0.00	\$145,963.00
ESSER III Community Service 01 112 000 800 3300			
110	Salaries	\$0.00	\$58,980.00
120	Non Professional Salary	\$0.00	\$13,702.80
210	Health Insurance	\$0.00	\$15,868.80
220	FICA	\$0.00	\$5,560.23
230	TFFR/NDPERS	\$0.00	\$15,197.40
TOTALS		\$0.00	\$109,309.23
TOTAL AMOUNTS ALL COLUMNS		\$9,499,301.08	\$9,324,757.97
		\$9,004,379.63	\$9,617,233.65

RZ Action/Comment

7/28/21 Per Tracey Dolezal: Assessed value of \$48,740,775. 7/22/21: Updated Gen Fund to 57.00 mills based on discussion at board meeting.
5/25/21 per Tracey Dolezal: Taxable Value \$49,143,513, Gen Fund 52.00 mills, Building 10.00 mills, Bonds 29.11 mills for total mills 91.11. 2021 valuations will not be finalized until early August.
Twin Buttes & Billings County; tuition bills sent in Dec and June. Dec billed Twin Buttes \$28,144.93 and Billings Cty \$11,359.92. June billed Twin Buttes \$35,317.70 and Billings Cty \$14,127.08.
West River-Heather Meeks; Tuition billed June each year; June 2021 billing was \$153k
2020 interest earned was \$82k

6/1/21 per meeting with Gary, best estimate of \$1.5m used.
www.treasurer.nd.gov / revenue distribution/school district

From State Aid Formula Worksheet 2021-2022 from Adam Tescher
8/3/21 latest from A. Tescher. Use State Aid Formula Worksheet. Get Bus Miles and Rural Rides from worksheet in K:/Business Manager/DPI/Transportation.

6/1/21 per meeting with Gary, best estimate of \$250k used; Use www.treasurer.nd.gov/revenue distribution advanced search. 50% of the amount listed on this site goes to schools.
7/30/21 per Final Federal Allocations List
7/30/21 per Final Federal Allocations List
7/30/21 per Final Federal Allocations List

Title IV - Jenni Wallace compiles. www.cte.nd.gov; State Career and Technical Education (Vo Ag). BRP (Budget Reimbursement Process); Belfield, South Heart, New England and Killdeer split. 5/17 email from Jenni listed Killdeer at \$15,359.05 for projected 21-22.

Include ESSER II (\$398,000) & ESSER III (\$894,000)?

K. Schneider; Moved to ESSER III

B. Wheeling and B. Andersen; need to keep as we get 1-2% discount in health insurance

Angela Leggate
Brandee Neurohr

Jeff-100%
Jenni-50% split with Athletics
100%

Kerry, Stacy, Rhonda, Jess (33.33%), Janell

5/21 Letter from ND Fire & Tornado Fund states 14% increase to come with
7/1/21 renewal

SUI

Nick, Wade, Gina, Josh plus 2 entry level positions to ramp up for new school

Ronda, Maria, Meryfel, Heather

Obermiller Nelson Engineering (ONE)(Obernel)-Mandan

Birdhouse upgrades

No Superintendent
Eric C (include OT estimate)
Bus Drivers

6/1/21 per meeting with Gary, always include budget each year

Knutson, Murphy, Simmons, K. Thormahlen-10% (Moved to ESSER III)
Adding 5 sub days/month @ \$161/day

Amplify, K-12 Learning.com

Adding 20 sub days/month @ \$161/day

Amplify, K-12 Learning.com

Moved K. Schneider's to Curriculum Improvement
Jess (33.33%)

100% Boltz & Martin, 40% for 10 teachers, 30% B. Pittsley; See Certified Staff Salaries file for breakdown,
K. Kling; Adding 10 sub days/month @ \$161/day

See estimate on file for Amplify, K-12 Learning.com, 7/8 Health

N. Bice & one full-time sub (J. Carlson); Adding 20 sub days/month @ \$161/day

See estimate on file; 10th Gr Biology, K-12 Learning.com

Jess (33.33%)

Cook & Niebuhr 40%-Moved to ESSER III

Horghshimer
Kluver-Moved to ESSER III

West River Contract - Buckman

Reinhardt
Dunnford

Carney
1 paraprofessionals

Apptegy website \$7600/annual fee

updated per expediture list received from Riley Mattson 11-8-21
updated per expediture list received from Riley Mattson 11-8-21
updated per expediture list received from Riley Mattson 11-8-21
updated per expediture list received from Riley Mattson 11-8-21

Leier & Johnson-100%

Moved to ESSER III

Reimbursement from Hot Lunch Account

Jenni-50% split with Supt. Office; Brock; All Coaches

TFFR 90%

Uniforms

10% Kylee

Kylee 50%

Kylee 15%

KILLDEER PUBLIC SCHOOL DISTRICT #16 2020 - 2021 BUDGET REVENUE

Obj #	Account Title	Estimated 05-06	Revenue as of Jun 06	Estimated 06-07	Revenue as of June 07	Estimated 07-08
1110	Property Taxes	\$1,200,000.00	\$1,179,266.03	\$1,200,000.00	\$1,263,830.39	\$1,260,000.00
1312	Tuit-Sch. Dists & DPI	\$45,000.00	\$43,488.87	\$40,000.00	\$95,686.43	\$75,000.00
1322	Tuit-Spec. Ed.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
1510	Int. Earned	\$12,000.00	\$21,666.88	\$22,000.00	\$39,998.90	\$36,000.00
1800	Preschool					
1810	DAYCARE					
1910	Rentals	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00
1930	Services To Other LEAs					
1950	Oil Royalty				\$0.00	\$0.00
1990	Misc. Rev.	\$2,000.00	\$6,896.81	\$3,000.00	\$5,216.89	\$3,500.00
2210	Oil & Gas Revenue	\$210,000.00	\$269,650.15	\$275,000.00	\$344,134.78	\$400,000.00
2900	Other County Rev.	\$56,000.00	\$68,178.80	\$60,000.00	\$0.00	\$0.00
2990	Infrastructure Fund					
3110	State Aid	\$765,000.00	\$822,398.79	\$835,000.00	\$842,429.41	\$1,252,748.63
3130	Transportation Aid	\$110,000.00	\$120,735.32	\$120,735.00	\$120,710.32	\$126,660.21
3310	Vocational Aid	\$10,000.00	\$13,869.00	\$12,000.00	\$13,179.00	\$12,000.00
3910	Other State Rev.		\$0.00	\$0.00	\$0.00	\$0.00
4110	Impact Aid		\$0.00	\$0.00	\$0.00	\$0.00
4210	Taylor Grazing				\$1,277.34	\$1,100.00
4220	Flood Control	\$8,000.00	\$8,241.30	\$8,000.00	\$10,331.72	\$8,000.00
	REAP Title I Part A					
4517	REAP Title IIA	\$4,005.00	\$3,868.00	\$1,772.00	\$2,355.34	\$0.00
	Title VI					
4521	Title VI - Professional Development					
4545	Carl Perkins Grant	\$12,991.96	\$12,991.96	\$10,866.00	\$10,866.09	\$11,551.05
4910	Special Ed Joint Agreements				\$20,227.50	\$15,000.00
5300	Sale Of Assets/Insurance Recov	\$500.00	\$2,224.50	\$1,000.00	\$699.81	\$1,000.00
5400	Previous Year Revenue				\$0.00	\$0.00
5500	RACTC Consortium Revenue					
5600	Grants		\$0.00	\$0.00	\$2,794.00	\$2,000.00
5650	EIIO Grant	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$15,000.00
5900	Other Revenue					
5920	Community Access Challenge (CACG)					
	Special Reserve Fund Transfer					
	TOTALS	\$2,581,764.96	\$2,707,075.06	\$2,722,366.47	\$3,005,857.04	

**KILLDEER PUBLIC SCHOOL DISTRICT #16
2020-2021 BUDGET
EXPENDITURES - (Projected)**

CURRICULUM IMPROVEMENT 000-2210

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$3,000.00	\$5,131.00	\$3,000.00	\$3,565.15	\$3,500.00
210	Health Insurance	\$150.00	\$232.00	\$200.00	\$232.60	\$250.00
220	FICA	\$229.50	\$382.00	\$229.50	\$259.07	\$267.75
230	TFFR	\$322.50	\$568.00	\$332.47	\$394.62	\$588.08
300	Purchase Profess, Tech Services					
430	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel	\$650.00	\$126.00	\$300.00	\$0.00	\$300.00
611	Supplies	\$400.00	\$100.00	\$200.00	\$103.43	\$250.00
730	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
890	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$4,752.00	\$6,539.00	\$4,261.97	\$4,554.87	\$5,155.83

Wellness - 000-2213

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary			\$750.00	\$1,200.00	\$1,200.00
220	FICA			\$57.38	\$92.98	\$91.80
230	TFFR			\$83.12	\$132.98	\$201.63
290	Stipends					
580	Travel	\$2,000.00	\$3,693.00	\$749.51	\$3,088.15	\$2,300.00
611	Supplies	\$6,600.00	\$6,680.00	\$4,700.00	\$1,958.43	\$0.00
810	Dues & Fees	\$0.00	\$0.00	\$0.00	\$3,075.10	\$3,230.00
TOTALS		\$8,600.00	\$10,373.00	\$6,340.00	\$9,547.64	\$7,023.43

LIBRARY 000-2222

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$34,655.00	\$35,075.00	\$35,945.00	\$35,944.56	\$31,286.00
130	Subs/Aides	\$11,000.00	\$9,725.00	\$11,000.00	\$11,997.57	\$12,000.00
210	Health Insurance	\$2,900.00	\$2,876.00	\$2,900.00	\$2,876.20	\$4,075.00
220	FICA	\$3,492.61	\$3,322.00	\$3,591.29	\$3,580.93	\$3,311.38
230	TFFR & PERS	\$4,288.61	\$3,840.00	\$3,983.60	\$3,991.66	\$5,256.73
430	Contracts	\$1,200.00	\$480.00	\$1,000.00	\$480.00	\$1,000.00
611	Supplies	\$3,200.00	\$1,662.00	\$3,000.00	\$1,032.00	\$2,000.00
618	Freight	\$375.00	\$129.00	\$300.00	\$25.05	\$300.00
641	Books - H.S.	\$1,700.00	\$2,033.00	\$1,850.00	\$1,123.63	\$1,800.00
642	Books - Elem	\$1,700.00	\$1,598.00	\$1,850.00	\$1,491.50	\$1,800.00
650	Periodicals	\$1,800.00	\$1,801.00	\$1,800.00	\$1,675.24	\$1,800.00
670	Software	\$1,000.00	\$1,642.00	\$1,000.00	\$649.00	\$1,000.00
730	Equipment	\$250.00	\$349.00	\$250.00	\$250.00	\$500.00
TOTALS		\$67,561.22	\$64,532.00	\$68,469.89	\$65,117.34	\$66,129.11

BOARD OF EDUCATION 000-2310

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
120	Salaries - Business Manager	\$35,000.00	\$35,000.00	\$31,000.00	\$35,472.37	\$38,750.00
210	Health Insurance	\$5,500.00	\$5,015.00	\$4,100.00	\$3,909.74	\$4,075.00
220	FICA	\$2,500.00	\$2,486.00	\$2,371.50	\$4,384.57	#REF!
221	ND OASIS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
230	TFFR & PERS	\$1,750.00	\$1,792.00	#REF!	\$1,547.45	\$1,984.00
250	Unemployment Compensation	\$500.00	\$511.00	\$600.00	\$208.79	\$500.00
260	Workmen's Compensation	\$8,000.00	\$5,469.00	\$7,000.00	\$4,888.06	\$5,500.00
290	Other Employee Benefits	\$14,000.00	\$7,623.00	\$10,000.00	\$25,940.46	\$25,000.00
310	Board Salary	\$4,500.00	\$4,445.00	\$5,000.00	\$5,650.00	\$6,500.00
580	Travel	\$4,000.00	\$2,628.00	\$4,000.00	\$3,643.01	\$4,500.00
650	Periodicals	\$850.00	\$447.00	\$750.00	\$152.09	\$750.00
730	Equipment					\$11,980.00
810	Dues & Fees	\$4,500.00	\$5,757.00	\$6,000.00	\$5,836.18	\$6,000.00
891	Consolidation	\$500.00	\$0.00	\$500.00	\$0.00	\$1,500.00
TOTALS		\$81,700.00	\$71,173.00	#REF!	\$91,632.72	#REF!

SUPERINTENDENT'S OFFICE 000-2321

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Superintendent	\$64,125.00	\$64,125.00	\$66,025.00	\$66,025.03	\$67,775.00
120	Salaries - Secretary	\$10,500.00	\$11,018.00	\$11,000.00	\$10,588.24	\$7,500.00
210	Health Insurance	\$9,275.00	\$9,241.00	\$9,100.00	\$8,705.76	\$11,200.00
220	FICA	\$5,708.81	\$5,573.00	\$5,892.41	\$5,737.21	\$5,758.54
230	TFFR & PERS	\$7,431.04	\$7,659.00	\$7,880.40	\$7,850.37	\$11,771.67
290	Other Employee Benefits	\$14,000.00	\$7,623.00			
580	Travel	\$6,000.00	\$2,799.00	\$6,000.00	\$3,269.06	\$6,000.00
670	Software	\$250.00	\$125.00	\$300.00	\$24.90	\$500.00
730	Equipment	\$500.00	\$0.00	\$500.00	\$233.18	\$1,000.00
810	Dues & Fees	\$2,500.00	\$2,330.00	\$2,500.00	\$1,148.42	\$2,500.00
TOTALS		\$120,289.85	\$110,493.00	\$109,197.82	\$103,582.17	\$114,005.21

BUSINESS OFFICE 000-2500

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
120	Salaries - Secretary					\$12,000.00
210	Health Insurance					
220	FICA					\$918.00
230	PERS					\$614.40
290	Other Employee Benefits					
330	Profess. Serv - Audits, software, legal	\$6,000.00	\$8,176.00	\$7,500.00	\$6,404.11	\$7,000.00
430	Contracts	\$950.00	\$451.00	\$750.00	\$288.50	\$650.00
431	Postage meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521	Property Insurance	\$17,500.00	\$16,651.00	\$17,500.00	\$16,576.77	\$10,000.00
522	Liability Insurance	\$1,600.00	\$1,316.00	\$1,600.00	\$1,183.00	\$1,600.00
532	Postage	\$4,000.00	\$4,734.00	\$5,000.00	\$6,208.02	\$6,500.00
540	Legals - Ads	\$3,750.00	\$3,156.00	\$3,750.00	\$2,472.23	\$3,500.00
550	Printing & Binding	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
618	Freight	\$350.00	\$276.00	\$350.00	\$52.99	\$350.00
619	Supplies to Be Distributed					
670	Software	\$500.00	\$250.00	\$250.00	\$0.00	\$250.00
690	Misc. Supplies	\$3,600.00	\$2,678.00	\$3,500.00	\$2,173.74	\$3,000.00
730	Equipment	\$1,750.00	\$1,779.00	\$1,000.00	\$0.00	\$1,000.00
TOTALS		\$40,100.00	\$39,467.00	\$41,300.00	\$35,359.36	\$47,482.40

OPERATION & MAINTENANCE OF PLANT 000-2600

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
120	Salaries	\$79,000.00	\$75,723.00	\$80,000.00	\$79,940.35	\$85,000.00
121	Part Time Salary	\$15,000.00	\$13,954.00	\$15,000.00	\$16,692.55	\$17,750.00
210	Health Insurance	\$10,600.00	\$10,371.00	\$10,550.00	\$10,855.86	\$17,200.00
220	FICA	\$7,191.00	\$6,280.00	\$7,267.50	\$6,723.00	\$7,860.38
230	PERS	\$4,812.80	\$3,879.00	\$4,096.00	\$4,196.15	\$4,352.00
411	Water/Sewer	\$5,500.00	\$3,243.00	\$4,000.00	\$3,383.04	\$4,000.00
421	Garbage	\$2,150.00	\$1,800.00	\$2,000.00	\$1,620.00	\$2,000.00
431	Fire Extinguishers	\$800.00	\$587.00	\$750.00	\$729.99	\$800.00
432	Pest Control	\$350.00	\$381.00	\$425.00	\$401.00	\$425.00
433	Clock System	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00
434	Heating System	\$18,000.00	\$18,027.00	\$18,250.00	\$17,843.00	\$18,250.00
435	Other Contracts	\$3,100.00	\$1,005.00	\$2,500.00	\$1,012.00	\$2,500.00
441	Rentals					
450	Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531	Telephone	\$7,000.00	\$3,616.00	\$7,000.00	\$3,436.66	\$6,000.00
611	Supplies	\$17,000.00	\$20,911.00	\$20,000.00	\$19,660.73	\$21,000.00
618	Freight	\$150.00	\$116.00	\$200.00	\$32.00	\$200.00
621	Electricity	\$58,000.00	\$56,766.00	\$60,000.00	\$62,279.00	\$70,000.00
622	Natural Gas	\$38,000.00	\$37,740.00	\$40,000.00	\$30,412.41	\$40,000.00
626	Gasoline					
730	Equipment	\$1,600.00	\$1,031.00	\$1,500.00	\$1,275.30	\$1,500.00
	TOTALS	\$269,253.80	\$255,430.00	\$274,038.50	\$260,493.04	\$299,337.38

TRANSPORTATION 000-2700

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Transportation Dir	\$3,375.00	\$3,374.00	\$3,475.00	\$3,474.97	\$3,475.00
120	Salaries - Bus Mechanic	\$14,000.00	\$15,167.00	\$15,000.00	\$16,399.61	\$16,000.00
121	Part Time Salary - Bus Driver	\$78,000.00	\$76,601.00	\$79,050.00	\$79,446.64	\$90,000.00
122	Sub Salary	\$3,600.00	\$5,128.00	\$5,000.00	\$3,720.24	\$5,000.00
210	Health Insurance	\$1,150.00	\$1,469.00	\$1,672.00	\$2,084.60	\$3,600.00
220	FICA	\$7,296.19	\$7,605.00	\$7,843.16	\$7,798.80	\$8,757.34
230	TFFR & PERS	\$2,000.00	\$2,287.00	\$2,400.00	\$2,088.56	\$2,381.83
290	Other Employee Benefits					
330	Other Professional Seviles					\$1,000.00
390	Physicals	\$2,500.00	\$2,274.00	\$2,500.00	\$328.00	\$2,000.00
431	2 Way Radio.	\$1,200.00	\$631.00	\$1,000.00	\$460.72	\$1,000.00
432	Fire Exting. Service	\$175.00	\$144.00	\$175.00	\$230.85	\$250.00
519	Transportation - Family Type	\$4,000.00	\$3,683.00	\$4,000.00	\$3,895.04	\$4,900.00
520	Insurance	\$3,500.00	\$2,607.00	\$3,250.00	\$3,378.00	\$4,000.00
580	Travel	\$1,500.00	\$711.00	\$750.00	\$26.25	\$300.00
626	Gasoline	\$150.00	\$0.00	\$100.00	\$472.13	\$500.00
627	Diesel	\$50,000.00	\$56,626.00	\$70,000.00	\$54,161.10	\$70,000.00
671	Oil And Grease	\$2,000.00	\$740.00	\$2,000.00	\$878.90	\$1,400.00
672	Tires And Tubes	\$5,000.00	\$4,509.00	\$5,000.00	\$1,877.64	\$4,500.00
673	Repairs	\$16,000.00	\$20,608.00	\$22,000.00	\$39,105.84	\$30,000.00
732	Vehicle Replacement	\$90,000.00	\$83,040.00	\$47,000.00	\$47,605.00	\$48,350.00
TOTALS		\$285,446.19	\$287,204.00	\$272,215.16	\$267,432.89	\$297,414.16

KINDERGARTEN 110-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$27,800.00	\$27,480.00	\$29,286.00	\$29,125.09	\$56,286.00
130	Subs/Aides	\$10,000.00	\$10,446.00	\$11,000.00	\$8,135.64	\$12,000.00
210	Health Insurance	\$5,800.00	\$5,859.00	\$5,859.00	\$5,859.00	\$11,040.00
220	FICA	\$2,891.70	\$2,365.00	\$3,081.88	\$2,341.43	\$5,223.88
230	TFFR & PERS	\$2,988.50	\$3,045.00	\$3,245.61	\$3,227.69	\$9,457.27
430	Contracts	\$500.00	\$674.00	\$750.00	\$1,213.36	\$1,500.00
610	Supplies	\$2,300.00	\$2,683.00	\$2,750.00	\$2,429.14	\$3,000.00
618	Freight	\$140.00	\$15.00	\$125.00	\$289.97	\$300.00
640	Books	\$200.00	\$506.00	\$350.00	\$488.75	\$500.00
670	Software	\$100.00	\$99.00	\$150.00	\$119.00	\$250.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$748.75	\$1,500.00
TOTALS		\$52,970.20	\$53,172.00	\$56,847.49	\$53,977.82	\$101,057.15

ELEMENTARY 120-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$437,000.00	\$440,255.00	\$455,858.00	\$455,708.97	\$455,858.00
130	Subs/Aides	\$13,500.00	\$8,851.00	\$13,000.00	\$9,996.86	\$14,000.00
210	Health Insurance	\$67,000.00	\$58,894.00	\$61,000.00	\$60,995.14	\$72,100.00
220	FICA	\$34,463.25	\$32,307.00	\$35,867.64	\$33,367.00	\$35,944.14
230	TFFR & PERS	\$49,000.00	\$48,290.00	\$50,520.35	\$50,550.40	\$76,594.03
290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	Contracts	\$3,500.00	\$5,302.00	\$5,500.00	\$7,053.14	\$7,500.00
560	Tuition to Lea's In State					
580	Travel	\$1,200.00	\$373.00	\$1,000.00	\$1,283.81	\$1,500.00
611	Supplies	\$29,000.00	\$28,077.00	\$31,000.00	\$24,534.64	\$32,000.00
612	Music Supplies	\$800.00	\$1,261.00	\$1,300.00	\$856.99	\$1,300.00
618	Freight	\$2,100.00	\$1,104.00	\$2,000.00	\$1,263.12	\$1,500.00
640	Books	\$8,000.00	\$5,004.00	\$8,000.00	\$6,977.19	\$8,000.00
670	Software	\$2,800.00	\$2,915.00	\$3,500.00	\$1,871.39	\$5,000.00
730	Equipment	\$1,000.00	\$358.00	\$1,200.00	\$0.00	\$1,500.00
810	Dues & Fees	\$1,000.00	\$358.00	\$1,200.00	\$0.00	\$1,500.00
TOTALS		\$650,363.25	\$633,349.00	\$670,945.99	\$654,458.65	\$714,296.16

ELEMENTARY PRINCIPAL'S OFFICE 120-2410

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$54,676.00	\$53,176.00	\$53,676.00	\$55,121.28	\$56,676.00
120	Salaries - Secretary	\$10,500.00	\$11,014.00	\$11,000.00	\$9,113.16	\$7,500.00
210	Health Insurance	\$3,400.00	\$3,573.00	\$3,573.00	\$3,190.72	\$5,500.00
220	FICA	\$4,985.96	\$4,602.00	\$4,947.71	\$4,705.99	\$4,909.46
230	TFFR & PERS	\$6,415.27	\$6,445.00	\$6,511.83	\$6,567.11	\$9,906.80
430	Contracts	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
580	Travel	\$1,000.00	\$158.00	\$2,500.00	\$697.85	\$2,500.00
611	Supplies	\$750.00	\$621.00	\$750.00	\$742.12	\$750.00
618	Freight	\$100.00	\$10.00	\$100.00	\$25.36	\$100.00
670	Software	\$250.00	\$125.00	\$250.00	\$0.00	\$500.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00
810	Dues & Fees	\$1,100.00	\$805.00	\$1,000.00	\$1,025.00	\$1,100.00
TOTALS		\$83,677.23	\$80,529.00	\$84,808.54	\$81,188.59	\$90,192.26

MIDDLE SCHOOL/JUNIOR HIGH 130-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	133,500.00	135,731.00	\$143,042.00	\$145,109.33	\$141,142.00
130	Subs/Aides	2,500.00	2,011.00	\$2,500.00	\$2,922.72	\$3,000.00
210	Health Insurance	22,500.00	21,079.00	\$22,500.00	\$21,290.41	\$24,643.00
220	FICA	\$10,404.00	\$9,458.00	\$11,133.96	\$10,020.59	\$11,026.86
230	TFFR & PERS	\$14,500.00	\$14,945.00	\$15,852.60	\$16,136.54	\$23,714.92
430	Contracts	1,400.00	1,704.00	\$1,800.00	\$2,290.75	\$2,500.00
580	Travel	500.00	7.00	\$400.00	\$117.30	\$350.00
611	Supplies	3,800.00	3,481.00	\$3,800.00	\$4,453.85	\$4,500.00
618	Freight	300.00	145.00	\$300.00	\$709.54	\$750.00
640	Books	1,500.00	0.00	\$3,000.00	\$8,565.86	\$6,500.00
670	Software	750.00	723.00	\$1,500.00	\$820.44	\$1,500.00
730	Equipment	350.00	120.00	\$500.00	\$0.00	\$1,000.00
810	Dues & Fees	350.00	120.00	\$500.00	\$0.00	\$1,000.00
TOTALS		\$192,354.00	\$189,524.00	\$206,828.56	\$212,437.33	\$221,626.78

HIGH SCHOOL 140-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$331,500.00	\$334,761.00	\$349,215.00	\$348,968.74	\$359,376.00
130	Subs/Aides	\$11,500.00	\$11,519.00	\$12,000.00	\$10,684.20	\$12,000.00
210	Health Insurance	\$48,000.00	\$47,869.00	\$48,000.00	\$47,912.84	\$59,134.00
220	FICA	\$26,239.50	\$24,605.00	\$27,632.95	\$25,013.02	\$28,410.26
230	TFFR & PERS	\$36,000.00	\$36,847.00	\$38,701.67	\$36,925.03	\$60,382.96
290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	Contracts	\$11,500.00	\$10,969.00	\$11,500.00	\$8,052.77	\$10,000.00
442	Rental - Drivers Ed	\$2,000.00	\$1,176.00	\$1,800.00	\$1,208.80	\$1,500.00
520	Driver's Ed Insurance	\$150.00	\$141.00	\$150.00	\$53.00	\$150.00
561	Tuition To LEA's In State	\$500.00	\$0.00	\$500.00	\$3,848.96	\$5,000.00
580	Travel	\$2,500.00	\$852.00	\$2,000.00	\$1,083.15	\$2,000.00
611	Supplies	\$21,000.00	\$15,038.00	\$21,000.00	\$20,197.66	\$21,000.00
612	Music Supplies	\$3,000.00	\$4,175.00	\$4,500.00	\$5,626.35	\$5,000.00
614	Art Supplies					
618	Freight	\$2,000.00	\$1,909.00	\$2,200.00	\$2,170.50	\$2,400.00
626	Misc. Drivers Ed Supplies (gas)	\$1,000.00	\$146.00	\$1,000.00	\$1,092.33	\$1,000.00
640	Books	\$10,000.00	\$10,049.00	\$12,000.00	\$12,612.85	\$12,000.00
670	Software	\$2,800.00	\$5,092.00	\$5,500.00	\$2,113.06	\$5,000.00
730	Equipment	\$32,000.00	\$30,070.00	\$34,000.00	\$12,239.91	\$30,000.00
731	Carl Perkins Equipment		\$0.00	\$0.00	\$0.00	\$0.00
733	RACTC Equipment		\$0.00	\$0.00	\$0.00	\$0.00
810	Dues & Fees		\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$541,689.50	\$535,218.00	\$571,699.62	\$539,803.17	\$614,353.22

HIGH SCHOOL PRINCIPAL 140-2410

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$55,700.00	\$54,685.00	\$55,185.00	\$56,209.57	\$57,795.00
120	Salaries - Secretary	\$10,500.00	\$10,498.00	\$11,000.00	\$9,242.08	\$7,500.00
210	Health Insurance	\$6,800.00	\$7,106.00	\$7,106.00	\$6,791.14	\$9,300.00
220	FICA	\$5,064.30	\$4,755.00	\$5,063.15	\$4,747.88	\$4,995.07
230	TFFR & PERS	\$6,525.35	\$6,548.00	\$6,679.06	\$6,694.13	\$10,094.81
430	Contracts	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
580	Travel	\$3,800.00	\$3,276.00	\$2,000.00	\$2,019.96	\$2,500.00
611	Supplies	\$750.00	\$793.00	\$750.00	\$728.42	\$750.00
618	Freight	\$100.00	\$46.00	\$100.00	\$49.65	\$100.00
670	Software	\$250.00	\$125.00	\$250.00	\$344.95	\$500.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00
810	Dues & Fees	\$1,100.00	\$1,045.00	\$1,000.00	\$865.00	\$1,100.00
TOTALS		\$91,089.65	\$88,877.00	\$89,633.22	\$87,692.78	\$95,384.88

GENERAL SPECIAL ED OTHER SUPPORT SERVICES 200-2900

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries		\$0.00	\$0.00	\$0.00	\$0.00
220	FICA		\$0.00	\$0.00	\$0.00	\$0.00
230	TFFR		\$0.00	\$0.00	\$0.00	\$0.00
320	Support Services	\$10,000.00	\$9,935.00	\$10,000.00	\$11,648.62	\$12,000.00
594	Foster Care		\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$10,000.00	\$9,935.00	\$10,000.00	\$11,648.62	\$12,000.00

PRE-SCHOOL SPECIAL ED 205-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries					
130	Subs/Aides - Special Ed		\$0.00	\$0.00	\$0.00	\$3,000.00
210	Health Insurance	\$5,500.00	\$2,929.00	\$5,859.00	\$7,531.20	\$6,965.00
220	FICA		\$0.00	\$0.00	\$0.00	\$229.50
230	TFFR & PERS		\$0.00	\$0.00	\$0.00	\$153.60
300	Purchased Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel		\$0.00	\$0.00	\$0.00	\$1,000.00
611	Supplies		\$0.00	\$0.00	\$0.00	\$0.00
618	Freight		\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$7,000.00	\$2,929.00	\$5,859.00	\$7,531.20	\$11,348.10

EMH PROGRAM 211-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$27,500.00	\$39,282.00	\$25,750.00	\$41,455.88	\$27,000.00
130	Subs/Aides	\$12,000.00	\$10,278.00	\$11,500.00	\$9,560.87	\$12,000.00
210	Health Insurance	\$5,500.00	\$2,929.00	\$5,859.00	\$7,531.20	\$6,965.00
220	FICA	\$3,100.00	\$4,034.00	\$2,849.63	\$4,118.55	\$2,983.50
230	TFFR & PERS	\$4,300.00	\$5,182.00	\$3,442.54	\$5,392.66	\$5,150.99
430	Contracts	\$250.00	\$60.00	\$250.00	\$110.00	\$250.00
580	Travel	\$100.00	\$41.00	\$100.00	\$86.25	\$150.00
611	Supplies	\$500.00	\$1,140.00	\$1,500.00	\$194.89	\$1,000.00
618	Freight	\$75.00	\$64.00	\$100.00	\$0.00	\$100.00
640	Books	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
670	Software	\$150.00	\$150.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$100.00	\$0.00	\$750.00	\$0.00	\$500.00
TOTALS		\$53,825.00	\$63,160.00	\$52,601.16	\$68,450.30	\$56,599.49

SPEECH & LANGUAGE PROGRAM 225-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$41,000.00	\$41,280.00	\$41,896.00	\$41,896.00	\$30,000.00
130	Subs/Aides	\$1,000.00	\$330.00	\$500.00	\$964.30	\$10,224.00
210	Health Insurance	\$5,300.00	\$5,859.00	\$5,859.00	\$5,859.00	\$0.00
220	FICA	\$3,050.00	\$2,830.00	\$3,243.29	\$2,807.07	\$782.14
230	TFFR & PERS	\$4,600.00	\$4,476.00	\$4,643.11	\$4,643.04	\$523.47
430	Contracts	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
580	Travel	\$200.00	\$7.00	\$100.00	\$0.00	\$150.00
611	Supplies	\$550.00	\$820.00	\$750.00	\$192.81	\$750.00
618	Freight	\$50.00	\$48.00	\$75.00	\$13.49	\$75.00
640	Books	\$400.00	\$0.00	\$250.00	\$0.00	\$250.00
670	Software	\$150.00	\$150.00	\$250.00	\$119.99	\$250.00
730	Equipment	\$150.00	\$0.00	\$150.00	\$0.00	\$1,500.00
810	Dues & Fees					
TOTALS		\$56,550.00	\$55,800.00	\$57,816.41	\$56,495.70	\$44,604.60

HIGH SCHOOL LD PROGRAM 240-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$27,500.00	\$26,769.00	\$28,786.00	\$28,786.00	\$28,786.00
130	Subs/Aides	\$17,500.00	\$20,874.00	\$21,000.00	\$24,867.27	\$25,000.00
210	Health Insurance	\$3,600.00	\$3,344.00	\$3,344.00	\$3,344.34	\$4,075.00
220	FICA	\$3,300.00	\$3,679.00	\$3,808.63	\$4,483.78	\$4,114.63
230	TFFR & PERS	\$3,700.00	\$3,809.00	\$4,265.40	\$4,350.85	\$6,116.67
430	Contracts	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
580	Travel	\$150.00	\$0.00	\$100.00	\$52.50	\$100.00
611	Supplies	\$750.00	\$620.00	\$750.00	\$5.93	\$500.00
618	Freight	\$75.00	\$34.00	\$75.00	\$0.00	\$75.00
640	Books	\$450.00	\$284.00	\$400.00	\$0.00	\$350.00
670	Software	\$150.00	\$150.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$100.00	\$0.00	\$100.00	\$0.00	\$250.00
TOTALS		\$57,275.00	\$59,563.00	\$62,979.03	\$65,890.67	\$69,717.30

ELEMENTARY LD PROGRAM 241-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$25,200.00	\$19,529.00	\$32,979.00	\$32,354.41	\$45,000.00
130	Subs/Aides	\$17,500.00	\$11,426.00	\$14,000.00	\$23,367.66	\$15,000.00
210	Health Insurance	\$5,000.00	\$3,598.00	\$4,500.00	\$2,341.00	\$4,890.00
220	FICA	\$3,700.00	\$3,038.00	\$3,593.89	\$4,311.33	\$4,590.00
230	TFFR & PERS	\$3,700.00	\$2,271.00	\$4,371.69	\$2,807.18	\$8,328.98
430	Contracts	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
580	Travel	\$100.00	\$26.00	\$100.00	\$52.50	\$100.00
611	Supplies	\$650.00	\$649.00	\$650.00	\$41.47	\$650.00
618	Freight	\$75.00	\$4.00	\$65.00	\$96.00	\$100.00
640	Books	\$300.00	\$0.00	\$250.00	\$0.00	\$2,000.00
670	Software	\$250.00	\$192.00	\$250.00	\$0.00	\$2,000.00
730	Equipment					
810	Dues & Fees	\$100.00	\$0.00	\$100.00	\$399.95	\$500.00
TOTALS		\$56,675.00	\$40,733.00	\$60,959.58	\$65,771.50	\$83,258.98

TITLE II REAP 292-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries and Stipends	\$22,000.00	\$21,494.00	\$0.00	\$0.00	\$0.00
120	Non-professional Salary	\$14,500.00	\$10,282.00	\$0.00	\$0.00	\$0.00
210	Health Insurance					
220	FICA					
230	TFFR					
300	Purchased Profess Services	\$750.00	-\$75.00	\$0.00	\$0.00	\$0.00
580	Travel	\$1,500.00	\$2,068.00	\$0.00	\$0.00	\$0.00
611	Materials and Supplies	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00
730	Equipment	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
800	Dues, memberships, registrations	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$51,771.00	\$33,769.00	\$0.00	\$0.00	\$0.00

VOCATIONAL AGRICULTURE 310-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$39,900.00	\$40,129.00	\$41,703.00	\$41,703.00	\$41,703.00
130	Subs/Aides	\$2,100.00	\$2,075.00	\$2,100.00	\$1,647.07	\$2,000.00
210	Health Insurance	\$5,859.00	\$5,859.00	\$5,859.00	\$5,859.00	\$6,965.00
220	FICA	\$3,213.00	\$2,886.00	\$3,350.93	\$2,925.18	\$3,343.28
230	TFFR	\$4,289.25	\$4,401.00	\$4,621.72	\$4,624.51	\$7,007.01
430	Contracts	\$500.00	\$428.00	\$500.00	\$101.72	\$500.00
580	Travel	\$3,800.00	\$1,958.00	\$3,200.00	\$1,539.40	\$3,000.00
611	Supplies	\$6,300.00	\$7,134.00	\$6,500.00	\$7,579.99	\$8,000.00
618	Freight	\$250.00	\$255.00	\$350.00	\$200.90	\$350.00
640	Books	\$1,750.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
670	Software	\$250.00	\$194.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$4,000.00
731	Carl Perkins Equipment	\$4,000.00	\$5,200.00	\$3,500.00	\$3,949.38	\$5,100.00
TOTALS		\$72,461.25	\$70,519.00	\$73,684.65	\$70,130.15	\$83,718.29

Community Services 800-3300

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Preschool Professional Salary	\$21,400.00	\$22,384.00	\$22,342.00	\$22,034.90	
130	Preschool Subs/Aides	\$1,900.00	\$3,627.00	\$2,000.00	\$3,858.65	
210	Preschool Health Insurance	\$3,925.00	\$3,925.00	\$3,925.00	\$3,925.60	
220	Preschool FICA	\$1,782.45	\$1,697.00	\$1,862.16	\$1,646.67	
230	Preschool TFFR & PERS	\$2,300.50	\$2,484.00	\$2,476.05	\$2,442.07	
300	Preschool Purchased Professional Services					
430	Preschool Contracts	\$500.00	\$30.00	\$250.00	\$0.00	
580	Preschool Travel	\$2,600.00	\$802.00	\$2,000.00	\$637.50	
611	Preschool Supplies	\$7,500.00	\$9,189.00	\$8,000.00	\$5,091.57	
618	Preschool Freight	\$250.00	-\$11.00	\$350.00	\$282.95	
640	Preschool Books	\$500.00	\$33.00	\$2,000.00	\$2,481.39	
670	Preschool Software	\$250.00	\$272.00	\$250.00	\$142.91	
730	Preschool Equipment	\$250.00	\$0.00	\$250.00	\$0.00	
800	Preschool Dues, memberships, registrations	\$4,000.00	\$3,190.00	\$3,500.00	\$3,279.99	
TOTALS		\$47,157.95	\$47,622.00	\$49,205.21	\$45,824.20	

Community Services 800-3300

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Daycare Salary	\$21,400.00	\$22,384.00	\$22,342.00	\$22,034.90	
130	Daycare Subs/Aides	\$1,900.00	\$3,627.00	\$2,000.00	\$3,858.65	
210	Daycare Health Insurance	\$3,925.00	\$3,925.00	\$3,925.00	\$3,925.60	
220	Daycare FICA	\$1,782.45	\$1,697.00	\$1,862.16	\$1,646.67	
230	Daycare TFFR & PERS	\$2,300.50	\$2,484.00	\$2,476.05	\$2,442.07	
300	Daycare Purchased Professional Services					
430	Daycare Contracts	\$500.00	\$30.00	\$250.00	\$0.00	
450	Daycare Construction					
580	Daycare Travel	\$2,600.00	\$802.00	\$2,000.00	\$637.50	
611	Daycare Supplies	\$7,500.00	\$9,189.00	\$8,000.00	\$5,091.57	
618	Daycare Freight	\$250.00	-\$11.00	\$350.00	\$282.95	
640	Daycare Books	\$500.00	\$33.00	\$2,000.00	\$2,481.39	
670	Daycare Software	\$250.00	\$272.00	\$250.00	\$142.91	
730	Daycare Equipment	\$250.00	\$0.00	\$250.00	\$0.00	
800	Daycare Dues, memberships, registrations	\$4,000.00	\$3,190.00	\$3,500.00	\$3,279.99	
TOTALS		\$47,157.95	\$47,622.00	\$49,205.21	\$45,824.20	

STUDENT ACTIVITIES & STUDENT ATHLETICS 410-3400

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Student Activity	\$30,000.00	\$25,399.00	\$34,000.00	\$32,551.28	\$35,000.00
220	FICA	\$2,295.00	\$1,981.00	\$2,601.00	\$2,526.12	\$2,677.50
230	TFFR	\$3,225.00	\$2,639.00	\$3,768.04	\$2,099.24	\$2,520.33
430	Contracts - Repairs/Maint	\$4,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
522	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
890	Other					
TOTALS		\$39,520.00	\$30,019.00	\$41,869.04	\$37,176.64	\$41,697.83

ATHLETICS 420-3400

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Athletic	\$92,000.00	\$91,786.00	\$95,000.00	\$100,285.90	\$115,000.00
220	FICA	\$7,038.00	\$6,669.00	\$7,267.50	\$7,467.33	\$8,797.50
230	TFFR	\$9,890.00	\$7,116.00	\$10,528.35	\$7,439.41	\$19,322.49
430	Repairs	\$0.00	\$41.00	\$250.00	\$631.22	\$750.00
890	Other	\$15,000.00	\$9,096.00	\$13,500.00	\$9,227.28	\$11,000.00
TOTALS		\$123,928.00	\$114,708.00	\$126,545.85	\$125,051.14	\$154,869.99

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TOTAL AMOUNTS ALL COLUMNS

Revenue as of July 08	Estimated 08-09	Revenue as of 30 June 09	Estimated 09-10	Revenue as of 30 June 10	Estimated 10-11	Revenue as of 30 June 11	Estimated 11-12
\$1,250,224.12	\$1,250,000.00	\$1,332,071.09	\$853,495.40	\$947,393.79	\$935,000.00	\$984,693.73	\$1,024,948.00
\$77,156.91	\$60,000.00	\$128,716.60	\$75,000.00	\$99,601.41	\$90,000.00	\$100,143.54	\$90,000.00
\$6,740.10	\$5,500.00	\$23,999.82	\$10,000.00	\$18,477.00	\$15,000.00	\$12,578.51	\$15,000.00
\$35,722.30	\$28,000.00	\$40,756.34	\$35,000.00	\$38,369.82	\$35,000.00	\$23,770.16	\$20,000.00
				\$4,000.00	\$6,500.00	\$7,940.00	\$7,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.64	\$3,500.00	\$13,771.37	\$12,000.00
\$7,611.75	\$5,000.00	\$7,563.25	\$5,000.00	\$62,372.27	\$5,000.00	\$5,979.23	\$5,000.00
\$725,195.22	\$750,000.00	\$1,236,141.57	\$1,000,000.00	\$960,936.95	\$955,000.00	\$991,109.86	\$990,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$57,500.00	\$100,000.00	\$100,000.00	\$125,000.00
\$1,252,747.30	\$1,301,670.71		\$999,633.20	\$998,718.55	\$998,000.00	\$1,597,910.14	\$1,666,012.00
\$127,395.41	\$127,395.41		\$155,985.00	\$142,303.44	\$142,300.00	\$179,361.36	\$158,012.00
\$15,349.00	\$14,500.00	\$14,130.00	\$13,500.00	\$14,335.37	\$13,500.00	\$15,085.00	\$13,000.00
\$0.00	\$23,495.00	\$23,495.00	\$0.00	\$637.32	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,122.06	\$1,100.00	\$1,111.18	\$1,100.00	\$1,081.81	\$1,100.00	\$1,081.76	\$1,100.00
\$8,680.94	\$8,000.00	\$1,665,910.04	\$31,244.74	\$42,859.94	\$40,000.00	\$18,705.71	\$20,000.00
					\$13,414.29		\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,185.93
\$12,614.87	\$10,301.28	\$11,762.77	\$10,850.70	\$13,725.95	\$11,326.41	\$16,578.65	\$11,302.42
\$20,039.00	\$20,000.00	\$16,936.88	\$15,000.00	\$17,270.02	\$15,000.00	\$15,015.00	\$15,000.00
\$0.00	\$0.00	\$3,752.47	\$1,000.00	\$410.58	\$1,000.00	\$8,559.65	\$3,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$30,000.00	\$25,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$8,413.47
\$3,152.01	\$5,000.00	\$1,079.96	\$0.00	\$2,370.00	\$0.00	\$1,138.00	\$0.00
\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$89,200.00	\$0.00	\$89,200.00
					\$89,200.00	\$0.00	\$89,200.00
			\$4,710,911.25	\$4,892,112.48	\$4,310,977.59	\$4,843,815.69	\$5,058,482.81

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$420.00	\$3500.00	\$1,890.88	\$3,500.00	\$3,832.00	\$4,000.00	\$1,695.00	\$3,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$32.13	\$267.75	\$133.19	\$267.75	\$288.97	\$306.00	\$129.66	\$267.75
\$70.56	\$607.05	\$301.92	\$607.05	\$591.62	\$715.45	\$293.25	\$626.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$466.50	\$500.00	\$161.00	\$400.00	\$227.00	\$500.00	\$0.00	\$0.00
\$525.00	\$500.00	\$40.95	\$250.00	-\$50.00	\$250.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
\$1,514.19	\$5,374.80	\$2,527.94	\$5,024.80	\$4,889.59	\$5,771.45	\$2,142.91	\$4,393.77

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,200.00
\$91.80	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	\$153.00	\$168.30
\$201.62	\$0.00	\$0.00	\$0.00	\$0.00	\$357.72	\$357.72	\$393.50
					\$800.00	\$1,200.00	\$1,500.00
\$75.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$743.95	\$1,200.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$413.99	\$650.00
\$2,883.69	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$60.00	\$500.00
\$4,452.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,110.72	\$4,928.66	\$6,611.80

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$31,286.00	\$35,326.00	\$35,326.00	\$39,968.00	\$40,128.60	\$41,767.00	\$41,767.00	\$44,634.00
\$13,586.45	\$15,000.00	\$12,799.46	\$15,000.00	\$15,769.20	\$18,250.00	\$17,207.60	\$19,800.00
\$4,074.80	\$4,075.00	\$4,074.72	\$5,099.00	\$8,746.80	\$8,746.80	\$8,746.80	\$9,390.00
\$3,111.07	\$3,849.94	\$3,681.55	\$4,205.05	\$3,711.79	\$4,591.30	\$3,901.70	\$4,929.20
\$5,256.95	\$6,127.00	\$6,127.18	\$6,932.12	\$6,960.02	\$7,470.52	\$8,918.72	\$10,212.80
\$0.00	\$1000.00	\$484.79	\$1,000.00	\$78.43	\$600.00	\$1,006.71	\$1,500.00
\$1,843.49	\$2,500.00	\$2,121.88	\$3,500.00	\$4,339.73	\$3,500.00	\$2,131.59	\$3,200.00
\$225.71	\$300.00	\$173.20	\$1,000.00	\$923.87	\$950.00	\$306.49	\$750.00
\$1,658.95	\$2,000.00	\$1,736.48	\$6,500.00	\$4,653.85	\$2,800.00	\$2,585.33	\$2,800.00
\$1,945.21	\$2,000.00	\$2,000.00	\$11,000.00	\$10,323.46	\$2,800.00	\$2,754.37	\$2,800.00
\$1,645.22	\$1,800.00	\$1,660.55	\$1,800.00	\$1,634.07	\$1,700.00	\$1,622.32	\$2,500.00
\$769.00	\$1250.00	\$1,038.78	\$2,500.00	\$1,213.00	\$2,500.00	\$408.95	\$2,000.00
\$1,438.99	\$3,000.00	\$299.00	\$8,500.00	\$8,011.68	\$2,500.00	\$0.00	\$2,000.00
\$66,841.84	\$78,227.94	\$71,523.59	\$107,004.17	\$106,494.50	\$98,175.62	\$91,357.58	\$106,516.00

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$38,860.87	\$44,000.00	\$42,913.47	\$45,220.00	\$44,164.21	\$46,500.00	\$49,998.97	\$55,800.00
\$4,074.72	\$4,075.00	\$3,395.60	\$5,099.00	\$4,928.72	\$5,099.00	\$5,099.52	\$5,474.00
\$7,847.51	\$3,366.00	\$4,865.66	\$3,459.33	\$5,101.20	\$3,557.25	\$6,158.23	\$4,268.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,710.25	\$4,012.80	\$3,441.31	\$4,124.06	\$3,741.34	\$4,305.90	\$4,199.39	\$6,283.08
\$52.62	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$841.00	\$1,000.00
\$4,586.54	\$5,000.00	\$6,029.85	\$9,000.00	\$8,862.21	\$10,000.00	\$7,962.19	\$9,500.00
\$27,587.45	\$20,000.00			\$25,776.92	\$28,000.00		
		\$25,940.10	\$28,000.00			\$26,111.71	\$28,000.00
\$6,225.00	\$7,500.00	\$7,925.00	\$10,000.00	\$8,150.00	\$10,000.00	\$13,975.00	\$17,500.00
\$3,218.05	\$4,000.00	\$2,993.00	\$4,000.00	\$3,309.90	\$4,000.00	\$3,581.31	\$4,000.00
\$158.25	\$500.00	\$156.25	\$500.00	\$216.15	\$500.00	\$0.00	\$750.00
\$11,980.00	\$3,500.00	\$3,828.00	\$3,000.00	\$0.00	\$2,500.00	\$163.00	\$1,000.00
\$5,897.35	\$6,000.00			\$5,147.00		\$10,843.22	\$19,500.00
		\$10,043.32	\$6,000.00		\$8,500.00		
\$0.00	\$2500.00	\$0.00	\$2,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
\$112,198.61	\$104,703.80	\$111,531.56	\$121,152.39	\$109,397.65	\$124,712.15	\$128,933.54	\$154,575.78

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$66,775.03	\$74,100.00	\$74,100.00	\$81,700.00	\$81,699.92	\$86,450.00	\$86,450.08	\$91,200.00
\$5,805.75	\$7,500.00	\$6,699.68	\$7,500.00	\$7,706.07	\$9,500.00	\$8,646.52	\$9,880.00
\$10,371.40	\$10,500.00	\$10,551.21	\$14,019.44	\$14,927.44	\$14,927.44	\$13,245.04	\$15,031.00
\$5,272.70	\$6,242.40	\$6,188.49	\$6,823.80	\$6,912.90	\$7,340.18	\$7,308.21	\$7,732.62
\$11,375.59	\$13,536.03	\$13,471.02	\$14,854.19	\$14,894.80	\$16,342.30	\$16,235.34	\$17,424.68
	\$ 2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,820.68	\$1,900.00
\$3,711.15	\$6,000.00	\$2,782.95	\$6,000.00	\$2,016.40	\$4,800.00	\$4,409.82	\$4,600.00
\$129.00	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00	\$200.00	\$500.00
\$249.99	\$1500.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$1,677.00	\$2,000.00	\$1,323.00	\$2,000.00	\$1,193.00	\$2,000.00	\$1,124.00	\$1,800.00
\$105,367.61	\$123,878.43	\$115,116.35	\$137,897.43	\$131,439.53	\$144,359.92	\$139,439.69	\$150,818.30

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$13,113.01	\$15,000.00	\$15,483.54	\$15,840.00	\$17,862.39	\$18,500.00	\$19,844.02	\$19,944.00
						\$0.00	\$0.00
\$1,003.15	\$1,147.50	\$1,184.54	\$1,211.76	\$1,366.49	\$1,415.25	\$1,518.07	\$1,525.72
\$669.19	\$1,368.00	\$1,399.31	\$1,444.61	\$1,611.78	\$1,713.10	\$1,803.96	\$2,245.69
\$7,669.25	\$7,800.00	\$9,028.59	\$7,500.00	\$6,618.75	\$7,500.00	\$19,845.82	\$22,500.00
\$1.00	\$6500.00	\$6,431.00	\$2,500.00	\$376.00	\$2,500.00	\$871.20	\$2,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,642.73	\$13,100.00	\$13,005.45	\$20,000.00	\$19,510.79	\$20,000.00	\$13,816.49	\$20,000.00
\$1,173.00	\$2,400.00	\$1,872.00	\$2,600.00	\$1,821.00	\$2,750.00	\$1,736.00	\$2,750.00
\$5,727.99	\$6,300.00	\$5,671.57	\$6,500.00	\$8,372.58	\$8,500.00	\$8,041.08	\$8,500.00
\$2,922.26	\$3,500.00	\$4,141.99	\$4,500.00	\$3,445.62	\$4,250.00	\$3,947.80	\$4,250.00
\$211.03	\$250.00	\$418.39	\$650.00	\$468.16	\$650.00	\$0.00	\$500.00
\$13.48	\$200.00	\$47.33	\$200.00	\$0.00	\$150.00	\$30.21	\$250.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$2,463.61	\$3,000.00	\$2,956.05	\$3,000.00	\$1,431.84	\$3,000.00	\$1,662.70	\$2,500.00
\$524.98	\$1000.00	\$0.00	\$8,200.00	\$7,892.00	\$2,250.00	\$0.00	\$1,500.00
\$45,134.68	\$61,815.50	\$61,639.76	\$74,396.37	\$70,777.40	\$73,428.35	\$73,117.35	\$89,215.41

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$81,390.43	\$91,000.00	\$78,169.41	\$81,952.00	\$92,232.25	\$91,832.00	\$104,884.08	\$105,000.00
\$14,739.96	\$17,000.00	\$29,002.87	\$40,000.00	\$44,846.68	\$40,000.00	\$29,172.79	\$30,000.00
\$16,778.95	\$17,200.00	\$14,438.38	\$23,496.00	\$23,130.37	\$23,496.00	\$23,419.33	\$22,344.00
\$6,721.83	\$8,262.00	\$8,041.38	\$9,329.33	\$10,233.77	\$10,085.15	\$9,947.90	\$10,327.50
\$4,429.16	\$8,299.20	\$7,507.46	\$7,474.02	\$9,888.01	\$10,355.64	\$10,575.24	\$15,201.00
\$2,722.61	\$3,500.00	\$2,619.15	\$3,500.00	\$2,225.09	\$3,000.00	\$1,908.76	\$2,500.00
\$1,680.00	\$1,800.00	\$1,800.00	\$2,000.00	\$1,800.00	\$2,000.00	\$2,230.00	\$2,500.00
\$557.98	\$750.00	\$1,685.99	\$500.00	\$1,086.60	\$1,200.00	\$0.00	\$3,000.00
\$421.50	\$425.00	\$444.00	\$500.00	\$452.00	\$500.00	\$458.00	\$500.00
\$729.98	\$850.00	\$0.00	\$500.00	\$524.64	\$650.00	\$0.00	\$650.00
\$18,672.00	\$19,500.00	\$19,684.00	\$21,000.00	\$24,146.23	\$25,000.00	\$25,845.18	\$26,500.00
\$2,492.10	\$2,500.00	\$1,634.50	\$2,500.00	\$1,359.75	\$2,500.00	\$4,245.40	\$5,000.00
\$0.00	\$65000.00	\$125,675.39	\$350,000.00	\$278,086.87	\$375,000.00	\$335,108.29	\$150,000.00
\$4,219.64	\$5,500.00	\$4,358.48	\$5,500.00	\$3,202.39	\$5,000.00	\$4,084.67	\$5,000.00
\$22,833.03	\$25,000.00	\$37,229.29	\$45,000.00	\$37,351.64	\$42,000.00	\$27,737.79	\$35,000.00
\$136.95	\$200.00	\$10.49	\$200.00	\$350.68	\$400.00	\$58.00	\$500.00
\$66,682.61	\$75,000.00	\$69,114.88	\$75,000.00	\$63,310.74	\$70,000.00	\$65,840.54	\$70,000.00
\$34,159.94	\$42,000.00	\$34,329.87	\$42,000.00	\$23,856.48	\$35,000.00	\$24,015.13	\$35,000.00
			\$1,000.00	\$596.38	\$650.00	\$383.67	\$500.00
\$2,225.32	\$42,500.00	\$178,685.85	\$300,000.00	\$289,042.19	\$75,000.00	\$40,148.28	\$35,000.00
\$281,593.99	\$426,286.20	\$614,431.39	\$1,011,451.35	\$907,722.76	\$813,668.79	\$710,063.05	\$554,522.50

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$3,474.97	\$3,900.00	\$3,900.00	\$4,300.00	\$4,300.08	\$4,550.00	\$4,549.92	\$4,800.00
\$21,202.81	\$25,500.00	\$26,813.63	\$26,000.00	\$30,051.36	\$30,000.00	\$31,900.50	\$34,000.00
\$88,170.26	\$85,000.00	\$80,891.37	\$90,400.00	\$92,592.43	\$95,850.00	\$98,694.66	\$113,400.00
\$5,027.42	\$5,500.00	\$7,154.22	\$6,500.00	\$2,984.92	\$5,500.00	\$1,515.25	\$3,500.00
\$4,565.40	\$4,600.00	\$3,904.40	\$5,099.00	\$5,644.86	\$5,650.00	\$5,719.77	\$5,474.00
\$8,933.37	\$9,172.35	\$9,132.38	\$9,730.80	\$9,939.78	\$10,396.35	\$10,473.19	\$11,911.05
\$2,997.56	\$4,044.00	\$4,968.37	\$5,505.98	\$5,120.66	\$6,017.48	\$6,339.87	\$6,201.41
						\$95.91	\$100.00
\$912.27	\$1000.00	\$1,444.00	\$1,500.00	\$1,907.45	\$2,000.00	\$1,458.00	\$2,000.00
\$1,338.25	\$2,000.00	\$940.00	\$1,500.00	\$1,547.00	\$1,500.00	\$1,034.00	\$1,500.00
\$0.00	\$1000.00	\$0.00	\$1,000.00	\$1,340.50	\$1,000.00	\$1,407.65	\$1,500.00
\$171.10	\$250.00	\$594.77	\$750.00	\$291.35	\$650.00	\$0.00	\$750.00
\$5,537.40	\$6,000.00	\$5,531.00	\$6,000.00	\$6,970.90	\$7,200.00	\$8,568.50	\$9,500.00
\$3,695.00	\$7,000.00	\$6,058.00	\$7,500.00	\$7,062.00	\$9,750.00	\$6,870.00	\$9,750.00
\$0.00	\$250.00	\$2,340.25	\$1,000.00	\$868.43	\$1,000.00	\$457.80	\$1,000.00
\$939.25	\$1000.00	\$670.75	\$500.00	\$264.63	\$300.00	\$846.05	\$3,800.00
\$62,100.48	\$90,000.00	\$66,066.38	\$80,000.00	\$65,468.01	\$70,000.00	\$73,480.68	\$85,000.00
\$519.45	\$1200.00	\$1,740.75	\$1,500.00	\$1,920.05	\$2,000.00	\$1,359.73	\$2,000.00
\$10,182.53	\$ 5,000.00	\$0.00	\$9,000.00	\$6,811.31	\$6,000.00	\$2,036.43	\$6,000.00
\$39,572.59	\$35,000.00	\$45,777.02	\$45,000.00	\$31,734.29	\$45,000.00	\$21,244.24	\$45,000.00
\$48,350.00	\$115,000.00	\$275,650.00	\$116,000.00	\$115,777.00	\$148,085.00	\$148,085.00	\$127,607.00
\$307,690.11	\$402,416.35	\$543,577.29	\$418,785.78	\$392,597.01	\$452,448.83	\$426,137.15	\$474,793.46

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$56,286.00	\$64,186.00	\$63,826.66	\$72,986.00	\$72,986.00	\$76,403.00	\$75,978.82	\$81,848.00
\$5,478.69	\$9,000.00	\$8,185.71	\$10,000.00	\$8,610.58	\$10,000.00	\$5,833.34	\$10,500.00
\$11,040.80	\$11,040.00	\$11,040.72	\$13,845.00	\$13,846.32	\$13,845.00	\$13,846.32	\$14,864.00
\$4,025.22	\$5,910.47	\$4,841.23	\$6,738.50	\$5,668.18	\$6,609.83	\$5,879.29	\$7,064.62
\$9,698.54	\$11,542.93	\$11,644.60	\$13,570.82	\$13,404.43	\$14,591.58	\$13,984.41	\$15,821.78
\$1,173.03	\$1,500.00	\$1,326.98	\$1,300.00	\$1,324.25	\$1,250.00	\$1,970.75	\$2,000.00
\$2,790.83	\$3,000.00	\$3,229.31	\$5,500.00	\$7,938.72	\$4,000.00	\$3,638.12	\$4,000.00
\$221.16	\$300.00	\$215.33	\$500.00	\$352.59	\$500.00	\$233.76	\$400.00
\$1,897.00	\$1,000.00	\$1,661.50	\$5,500.00	\$5,324.29	\$2,000.00	\$1,827.45	\$2,000.00
\$406.73	\$250.00	\$0.00	\$1,000.00	\$445.00	\$850.00	\$167.60	\$1,200.00
\$0.00	\$3500.00	\$0.00	\$7,000.00	\$6,905.60	\$2,250.00	\$0.00	\$1,500.00
\$93,018.00	\$111,229.40	\$105,972.04	\$137,940.32	\$136,805.96	\$132,299.41	\$123,359.86	\$141,198.40

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$455,864.28	\$533,319.00	\$528,324.47	\$631,834.00	\$317,607.45	\$668,294.00	\$625,446.65	\$673,303.00
\$26,578.19	\$28,000.00	\$20,314.66	\$37,000.00	\$44,675.40	\$45,000.00	\$48,936.53	\$51,000.00
\$72,393.60	\$86,988.00	\$80,238.00	\$104,491.00	\$102,315.80	\$104,752.00	\$100,700.40	\$115,047.00
\$34,161.03	\$44,811.33	\$41,844.66	\$53,506.24	\$48,791.98	\$54,566.99	\$51,103.13	\$55,409.18
\$76,746.84	\$93,776.57	\$92,605.01	\$111,273.58	\$103,208.88	\$121,615.76	\$113,743.49	\$124,218.29
\$0.00	\$25,000.00	\$24,925.00	\$25,000.00	\$24,825.00	\$31,225.00	\$31,225.00	\$30,325.00
\$6,871.36	\$7,500.00	\$7,792.52	\$12,000.00	\$13,532.08	\$13,500.00	\$20,009.35	\$25,000.00
\$2,063.30	\$2,250.00	\$2,709.10	\$3,000.00	\$4,440.81	\$3,500.00	\$2,804.20	\$3,500.00
\$21,207.45	\$32,000.00	\$30,043.24	\$50,000.00	\$54,862.10	\$33,500.00	\$43,975.34	\$40,000.00
\$1,049.83	\$1,500.00	\$1,044.43	\$2,000.00	\$1,292.15	\$1,850.00	\$1,201.82	\$1,850.00
\$2,019.00	\$2,200.00	\$1,287.55	\$1,800.00	\$3,070.20	\$2,000.00	\$2,180.97	\$3,000.00
\$14,666.46	\$15,000.00	\$13,850.13	\$59,000.00	\$42,920.83	\$10,000.00	\$231.54	\$22,000.00
\$6,097.46	\$7,500.00	\$8,821.70	\$9,000.00	\$11,469.51	\$10,000.00	\$8,691.31	\$11,000.00
\$30,672.00	\$10,200.00	\$39,518.00	\$72,000.00	\$48,392.40	\$12,500.00	\$5,100.00	\$25,000.00
\$30,672.00	\$10,200.00	\$39,518.00	\$72,000.00	\$48,392.40			
\$781,062.80	\$900,244.90	\$932,836.47	\$1,243,904.83	\$869,796.99	\$1,112,303.75	\$1,055,349.73	\$1,180,652.47

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$56,676.00	\$62,100.00	\$62,100.00	\$57,500.00	\$57,500.00	\$61,500.00	\$61,500.00	\$65,600.00
\$5,779.30	\$8,000.00	\$6,665.97	\$7,500.00	\$7,630.65	\$9,500.00	\$8,532.79	\$9,880.00
\$5,126.18	\$5,300.00	\$4,954.99	\$10,446.00	\$10,061.48	\$10,061.48	\$10,189.16	\$11,196.00
\$4,481.60	\$5,362.65	\$5,151.48	\$4,972.50	\$4,852.56	\$5,431.50	\$5,083.11	\$5,774.22
\$9,804.21	\$11,500.33	\$11,387.69	\$10,656.90	\$10,692.08	\$11,879.70	\$11,765.59	\$12,845.82
\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$1,889.21	\$1,000.00	\$548.90	\$2,500.00	\$1,594.67	\$1,800.00	\$372.40	\$1,500.00
\$603.33	\$750.00	\$452.34	\$750.00	\$175.95	\$1,400.00	\$1,250.13	\$1,500.00
\$0.00	\$100.00	\$24.95	\$100.00	\$0.00	\$100.00	\$0.00	\$150.00
\$0.00	\$500.00	\$239.25	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00
\$249.99	\$500.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$905.00	\$1,100.00	\$1,125.00	\$2,000.00	\$1,260.00	\$1,500.00	\$1,485.00	\$1,750.00
\$85,514.82	\$96,212.98	\$92,650.57	\$99,525.40	\$95,856.39	\$104,272.68	\$100,178.18	\$111,296.04

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$147,464.88	\$133,753.00	\$122,046.53	\$179,151.00	\$184,985.27	\$165,576.00	\$177,685.41	\$185,039.00
\$1,333.20	\$3,000.00	\$2,553.48	\$3,000.00	\$3,144.00	\$3,000.00	\$3,496.00	\$3,500.00
\$26,004.40	\$23,670.00	\$20,190.00	\$35,006.00	\$32,899.22	\$28,417.00	\$30,432.01	\$32,773.00
\$9,995.55	\$10,461.60	\$8,550.47	\$13,934.55	\$13,387.17	\$12,896.06	\$13,291.84	\$14,423.23
\$24,441.58	\$23,335.15	\$21,203.91	\$31,209.06	\$30,956.56	\$29,754.12	\$30,694.92	\$33,258.46
\$2,247.23	\$2,500.00	\$2,744.30	\$3,500.00	\$2,847.00	\$4,000.00	\$7,088.87	\$8,500.00
\$183.00	\$350.00	\$77.40	\$350.00	\$75.00	\$350.00	\$350.00	\$650.00
\$2,225.68	\$4,500.00	\$3,039.88	\$11,500.00	\$15,715.50	\$6,500.00	\$7,743.17	\$7,000.00
\$181.56	\$550.00	\$34.55	\$500.00	\$115.86	\$500.00	\$463.18	\$700.00
\$3,466.75	\$4,500.00	\$396.00	\$2,000.00	\$702.85	\$4,000.00	\$3,792.14	\$4,000.00
\$2,269.54	\$2,500.00	\$2,136.00	\$2,500.00	\$3,342.01	\$3,500.00	\$2,854.80	\$3,500.00
\$0.00	\$3400.00	\$0.00	\$15,000.00	\$13,415.00	\$2,500.00	\$1,000.00	\$9,500.00
\$0.00	\$3400.00	\$0.00	\$15,000.00	\$13,415.00			
\$219,813.37	\$215,919.76	\$182,972.52	\$312,650.61	\$315,000.44	\$260,993.18	\$278,892.34	\$302,843.69

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$361,842.32	\$379,000.00	\$391,555.40	\$402,295.00	\$360,417.47	\$381,245.00	\$393,409.86	\$399,527.00
\$13,780.52	\$15,000.00	\$19,135.31	\$20,000.00	\$16,318.00	\$20,000.00	\$18,012.00	\$20,000.00
\$61,687.20	\$61,231.00	\$65,695.92	\$73,592.00	\$70,772.54	\$66,561.00	\$68,301.12	\$72,237.00
\$26,088.32	\$31,565.64	\$29,372.78	\$34,088.20	\$30,111.51	\$30,695.24	\$30,353.18	\$32,093.82
\$57,712.80	\$66,418.42	\$66,581.61	\$70,686.74	\$67,451.49	\$69,116.16	\$70,319.20	\$72,586.11
\$0.00	\$12950.00	\$13,125.00	17750	\$17,750.00	\$11,300.00	\$11,300.00	\$11,800.00
\$8,548.30	\$12,500.00	\$12,886.58	\$15,000.00	\$14,136.94	\$15,000.00	\$23,070.31	\$25,000.00
\$0.00	\$1800.00	\$2,744.10	\$3,000.00	\$1,117.51	\$2,800.00	\$1,443.90	\$1,700.00
\$68.00	\$150.00	\$115.00	\$150.00	\$39.00	\$150.00	\$46.00	\$150.00
\$2,410.72	\$8,000.00	\$19,801.11	\$25,000.00	\$27,280.76	\$50,000.00	\$57,879.62	\$65,000.00
\$2,503.52	\$2,750.00	\$4,008.84	\$4,500.00	\$5,082.60	\$5,000.00	\$5,551.01	\$6,500.00
\$19,382.00	\$22,500.00	\$28,143.81	\$43,500.00	\$42,263.13	\$22,500.00	\$21,879.54	\$22,500.00
\$6,876.87	\$8,000.00	\$8,760.23	\$10,000.00	\$8,616.03	\$9,500.00	\$8,830.04	\$10,000.00
\$1,287.64	\$2,200.00	\$2,000.97	\$2,200.00	\$2,576.68	\$2,200.00	\$1,780.07	\$2,500.00
\$882.76	\$1000.00	\$1,309.94	\$1,500.00	\$504.06	\$1,500.00	\$764.94	\$1,000.00
\$9,347.56	\$12,000.00	\$15,145.21	\$15,000.00	\$11,887.86	\$14,000.00	\$13,059.70	\$15,000.00
\$5,128.58	\$7,500.00	\$10,446.95	\$12,500.00	\$6,027.93	\$10,000.00	\$6,919.54	\$10,000.00
\$20,396.84	\$25,000.00	\$23,633.52	\$80,000.00	\$68,657.13	\$20,000.00	\$1,828.00	\$12,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$35000.00	\$35,053.40	\$8,000.00	\$7,684.41	\$5,000.00	\$0.00	\$11,500.00
\$0.00	\$35000.00	\$35,053.40	\$8,000.00	\$7,684.41			
\$597,943.95	\$739,565.06	\$784,569.08	\$846,761.95	\$766,379.46	\$736,567.41	\$734,748.03	\$791,093.93

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$57,795.00	\$64,170.00	\$64,170.00	\$70,000.00	\$70,000.00	\$73,500.00	\$73,500.00	\$78,000.00
\$5,799.71	\$8,000.00	\$6,696.02	\$7,500.00	\$7,630.65	\$9,500.00	\$8,532.79	\$9,880.00
\$8,869.46	\$9,100.00	\$8,694.21	\$10,446.00	\$10,061.49	\$10,061.49	\$10,189.16	\$11,196.00
\$4,660.28	\$5,521.01	\$5,433.73	\$5,928.75	\$6,011.76	\$6,349.50	\$6,280.63	\$6,722.82
\$9,993.40	\$11,859.36	\$11,749.48	\$12,824.92	\$12,859.92	\$14,026.04	\$13,911.66	\$15,063.71
\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$2,000.40	\$2,500.00	\$1,855.11	\$2,500.00	\$1,785.75	\$2,000.00	\$2,928.45	\$3,000.00
\$365.01	\$750.00	\$202.03	\$750.00	\$576.05	\$650.00	\$413.67	\$650.00
\$0.00	\$100.00	\$50.92	\$100.00	\$0.00	\$100.00	\$0.00	\$65.00
\$300.00	\$500.00	\$125.00	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00
\$249.99	\$750.00	\$716.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$1,293.00	\$1,350.00	\$1,661.50	\$2,000.00	\$1,574.00	\$1,750.00	\$1,174.00	\$1,750.00
\$91,326.25	\$104,600.36	\$101,354.00	\$115,149.67	\$112,588.62	\$119,037.03	\$116,930.36	\$127,427.53

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$496.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$37.94	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$83.34	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,588.00	\$12,500.00	\$10,530.00	\$15,000.00	\$10,479.00	\$15,000.00	\$10,624.00	\$15,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,205.28	\$12,500.00	\$10,530.00	\$15,000.00	\$10,479.00	\$15,000.00	\$10,624.00	\$15,000.00

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$579.38	\$2000.00	\$2,393.97	\$3,000.00	\$2,881.67	\$3,000.00	\$0.00	\$12,000.00
\$9,003.40	\$6,965.00	\$8,464.38	\$13,845.00	\$8,031.24	\$5,099.00	\$5,099.52	\$9,390.00
\$44.32	\$153.00	171.33	\$229.50	\$220.46	\$229.50	\$0.00	\$918.00
\$0.00	\$182.40	\$190.72	\$273.60	\$289.94	\$273.60	\$0.00	\$1,334.40
\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
\$0.00	\$1000.00	\$343.00	\$500.00	\$0.00	\$350.00	\$0.00	\$350.00
\$0.00	\$0.00	\$444.28	\$500.00	\$0.00	\$350.00	\$289.67	\$500.00
\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$5.95	\$50.00
\$9,627.10	\$10,300.40	\$12,337.68	\$18,398.10	\$11,423.31	\$9,352.10	\$5,395.14	\$24,792.40

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$39,548.57	\$28,200.00	\$28,116.34	\$37,200.00	\$37,200.00	\$38,913.00	\$38,913.00	\$35,200.00
\$19,078.22	\$20,000.00	\$22,528.87	\$30,000.00	\$18,402.16	\$25,000.00	\$1,232.00	\$26,460.00
\$9,003.40	\$6,965.00	\$8,464.38	\$13,845.00	\$8,031.24	\$5,099.00	\$5,099.52	\$9,390.00
\$4,125.69	\$3,687.30	\$3,187.78	\$5,140.80	\$4,298.00	\$4,889.34	\$3,346.23	\$4,716.99
\$7,882.02	\$6,259.06	\$6,499.75	\$9,188.03	\$8,010.98	\$9,275.05	\$6,980.72	\$8,746.13
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$150.00	\$63.00	\$300.00	\$417.20	\$500.00	\$0.00	\$500.00
\$484.35	\$1000.00	\$1,348.11	\$1,500.00	\$2,820.19	\$1,250.00	\$1,040.32	\$1,500.00
\$0.00	\$100.00	\$83.80	\$150.00	\$220.80	\$250.00	\$0.00	\$150.00
\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$350.00
\$19.99	\$250.00	\$244.90	\$350.00	\$0.00	\$300.00	\$0.00	\$500.00
\$0.00	\$500.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$80,142.24	\$67,611.36	\$70,536.93	\$100,923.83	\$81,489.57	\$86,726.39	\$56,611.79	\$88,513.12

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$33,178.50	\$33,500.00	\$40,136.54	\$36,000.00	\$27,400.96	\$30,000.00	\$17,971.45	\$23,500.00
\$12,752.15	\$16,000.00	\$11,945.03	\$0.00	\$0.00	\$4,000.00	\$3,155.29	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$975.52	\$1,224.00	\$886.57	\$0.00	\$0.00	\$306.00	\$241.41	\$0.00
\$650.98	\$1,459.20	\$1,079.82	\$0.00	\$0.00	\$370.40	\$292.22	\$0.00
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$150.00	\$0.00	\$150.00	\$495.00	\$500.00	\$1,381.38	\$1,200.00
\$303.92	\$500.00	\$450.37	\$500.00	\$0.00	\$500.00	\$150.00	\$500.00
\$26.00	\$75.00	\$67.56	\$75.00	\$0.00	\$75.00	\$0.00	\$50.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$1250.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$47,887.07	\$54,758.20	\$54,565.89	\$38,325.00	\$27,895.96	\$37,351.40	\$23,191.75	\$26,850.00

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$28,786.00	\$30,986.00	\$30,986.00	\$35,386.00	\$35,414.18	\$37,089.00	\$37,089.00	\$39,805.00
\$19,098.00	\$23,000.00	\$23,875.44	\$25,000.00	\$33,944.13	\$35,000.00	\$50,805.79	\$40,000.00
\$4,074.80	\$4,075.00	\$7,130.76	\$5,099.00	\$9,740.33	\$10,198.00	\$9,310.74	\$9,611.00
\$3,707.92	\$4,129.93	\$4,424.46	\$4,619.53	\$5,084.83	\$5,514.81	\$6,444.72	\$6,105.08
\$5,684.15	\$7,471.87	\$7,365.97	\$8,417.41	\$8,969.51	\$9,874.80	\$11,003.18	\$10,823.59
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$100.00	\$31.50	\$250.00	\$254.50	\$300.00	\$70.70	\$400.00
\$0.00	\$250.00	\$309.72	\$1,000.00	\$705.99	\$750.00	\$115.89	\$1,000.00
\$0.00	\$75.00	\$12.00	\$150.00	\$0.00	\$150.00	\$10.00	\$75.00
\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$350.00
\$0.00	\$250.00	\$114.95	\$750.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$750.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$61,350.87	\$71,487.79	\$74,250.80	\$83,571.94	\$96,202.47	\$100,526.61	\$114,850.02	\$109,519.68

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$22,022.10	\$39,869.00	\$36,192.60	\$47,749.00	\$43,914.65	\$49,793.00	\$45,429.44	\$42,500.00
\$11,751.01	\$23,000.00	\$19,298.14	\$22,000.00	\$30,404.37	\$34,000.00	\$23,245.59	\$29,000.00
\$2,852.40	\$5,468.00	\$5,467.92	\$6,848.00	\$6,848.78	\$6,848.00	\$7,022.97	\$9,390.00
\$2,593.06	\$4,809.48	\$4,306.41	\$5,335.80	\$5,990.22	\$6,410.16	\$5,556.66	\$5,469.75
\$3,699.93	\$9,012.55	\$7,939.31	\$10,288.07	\$10,250.94	\$12,054.47	\$9,965.60	\$10,287.03
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$100.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$400.00
\$1,043.98	\$1,200.00	\$762.03	\$2,500.00	\$4,045.20	\$2,500.00	\$1,410.38	\$2,000.00
\$111.86	\$150.00	\$117.21	\$150.00	\$376.57	\$250.00	\$16.97	\$200.00
\$0.00	\$500.00	\$1,072.05	\$1,000.00	\$201.60	\$650.00	\$0.00	\$500.00
\$149.00	\$500.00	\$0.00	\$1,000.00	\$724.18	\$750.00	\$0.00	\$500.00
\$0.00	\$750.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$44,223.34	\$85,459.03	\$75,155.67	\$99,720.87	\$104,845.51	\$114,355.63	\$92,647.61	\$101,096.78

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,378.00	\$10,378.00	\$1,312.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
					\$38.88	\$38.88	\$300.00
					\$147.55	\$147.55	\$0.00
\$0.00	\$4,500.00	\$1,925.14	\$14,500.00	\$13,460.10	\$0.00	\$0.00	\$3,750.00
\$0.00	\$1500.00	\$135.00	\$2,200.00	\$3,715.67	\$0.00	\$0.00	\$3,049.43
\$0.00	\$0.00	\$452.38	\$0.00	\$0.00	\$500.00	\$489.44	\$6,195.00
	\$34009.00	\$34,009.00	\$0.00	\$0.00	\$5,930.29	\$5,930.29	\$24,479.00
\$0.00	\$ 6,500.00	\$6,705.00	\$0.00	\$1,642.50			\$3,100.00
\$0.00	\$46,509.00	\$43,226.52	\$16,700.00	\$18,818.27	\$16,994.72	\$16,984.16	\$42,185.93

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$41,703.00	\$44,962.00	\$45,088.00	\$50,407.00	\$50,407.00	\$52,458.00	\$52,343.44	\$55,727.00
\$1,615.15	\$2,000.00	\$1,575.00	\$2,000.00	\$2,184.00	\$2,200.00	\$2,016.00	\$2,200.00
\$6,966.00	\$6,965.00	\$6,385.50	\$8,746.00	\$8,598.40	\$8,746.00	\$8,746.80	\$9,390.00
\$2,747.44	\$3,592.59	\$3,010.11	\$4,009.14	\$3,398.71	\$4,181.34	\$3,534.44	\$4,431.42
\$7,007.02	\$7,798.29	\$7,820.14	\$8,742.68	\$8,782.78	\$9,382.73	\$9,452.59	\$9,967.43
\$101.20	\$500.00	\$123.96	\$500.00	\$377.31	\$500.00	\$0.00	\$400.00
\$3,148.94	\$3,500.00	\$3,918.03	\$4,000.00	\$3,404.89	\$4,000.00	\$2,806.00	\$4,000.00
\$4,553.29	\$8,000.00	\$5,597.02	\$8,000.00	\$12,112.37	\$8,000.00	\$1,807.72	\$7,500.00
\$417.39	\$400.00	\$186.15	\$500.00	\$369.39	\$500.00	\$242.52	\$750.00
\$0.00	\$1500.00	\$2,806.25	\$3,000.00	\$2,002.35	\$3,400.00	\$3,238.00	\$3,500.00
\$59.99	\$250.00	\$0.00	\$750.00	\$426.95	\$750.00	\$108.00	\$750.00
\$3,880.00	\$2,000.00	\$0.00	\$3,500.00	\$3,437.00	\$1,750.00	\$759.00	\$2,000.00
\$5,100.00	\$3,500.00	\$4,486.00	\$6,000.00	\$5,519.51	\$5,787.00	\$5,112.60	\$4,000.00
\$77,299.42	\$84,967.88	\$80,996.16	\$100,154.81	\$101,020.66	\$101,655.07	\$90,167.11	\$104,615.85

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7,451.11	\$16,070.00	\$13,015.17	\$14,000.00	\$16,454.39	\$15,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$5,099.00	\$3,704.38	\$760.00	
\$638.40	\$530.93	\$1,229.36	\$995.68	\$1,071.00	\$1,258.76	\$1,147.50	
\$535.50	\$627.41	\$1,465.58	\$1,183.27	\$1,296.40	\$1,255.54	\$1,689.00	
					\$25.00	\$250.00	
\$3,000.00	\$2,410.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00
\$500.00	\$315.00	\$500.00	\$262.50	\$500.00	\$127.70	\$500.00	
\$2,000.00	-\$190.30	\$2,000.00	\$1,350.78	\$2,000.00	\$1,165.77	\$2,400.00	
\$250.00	\$0.00	\$200.00	\$7.49	\$100.00	\$49.76	\$250.00	
\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
\$250.00	\$55.00	\$150.00	\$30.00	\$100.00	\$25.00	\$100.00	
\$16,923.90	\$11,199.15	\$26,864.94	\$19,844.89	\$28,916.40	\$28,566.30	\$28,346.50	

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7,451.11	\$16,070.00	\$13,015.17	\$14,000.00	\$16,454.39	\$15,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$5,099.00	\$3,704.38	\$760.00	
\$638.40	\$530.93	\$1,229.36	\$995.68	\$1,071.00	\$1,258.76	\$1,147.50	
\$535.50	\$627.41	\$1,465.58	\$1,183.27	\$1,296.40	\$1,255.54	\$1,689.00	
					\$25.00	\$250.00	
\$3,000.00	\$2,410.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00
\$500.00	\$315.00	\$500.00	\$262.50	\$500.00	\$127.70	\$500.00	
\$2,000.00	-\$190.30	\$2,000.00	\$1,350.78	\$2,000.00	\$1,165.77	\$2,400.00	
\$250.00	\$0.00	\$200.00	\$7.49	\$100.00	\$49.76	\$250.00	
\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
\$250.00	\$55.00	\$150.00	\$30.00	\$100.00	\$25.00	\$100.00	
\$16,923.90	\$11,199.15	\$26,864.94	\$19,844.89	\$28,916.40	\$28,566.30	\$28,346.50	

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$29,948.39	\$35,000.00	\$24,902.02	\$35,000.00	\$25,262.97	\$30,000.00	\$27,228.38	\$32,000.00
\$2,388.83	\$2,677.50	\$1,969.70	\$2,677.50	\$1,932.67	\$2,295.00	\$2,083.01	\$2,448.00
\$2,360.20	\$2,601.63	\$3,714.48	\$4,336.04	\$3,766.10	\$4,471.54	\$3,892.94	\$4,829.27
\$0.00	\$1000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,697.42	\$41,279.13	\$30,586.20	\$43,013.54	\$30,961.74	\$37,766.54	\$33,204.33	\$40,277.27

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$112,735.03	\$115,000.00	\$119,386.08	\$131,600.00	\$128,333.66	\$132,000.00	\$134,761.83	\$144,000.00
\$8,380.69	\$8,797.50	\$8,721.66	\$10,067.40	\$9,579.48	\$10,098.00	\$10,046.20	\$11,016.00
\$12,169.80	\$15,956.64	\$12,141.33	\$18,259.95	\$12,963.52	\$17,707.32	\$13,704.20	\$19,317.07
\$0.00	\$500.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
\$12,854.31	\$13,500.00	\$24,462.17	\$30,000.00	\$50,117.96	\$25,000.00	\$23,212.22	\$25,000.00
\$146,139.83	\$153,754.14	\$164,711.24	\$190,677.35	\$200,994.62	\$185,555.32	\$181,724.45	\$199,333.07

#REF! #REF! #REF! #REF! #REF!

Revenue as of 30 June 12	Estimated 12-13	Revenue as of 30 June 13	Estimated 13-14	Revenue as of 30 June 14	Estimated 14-15	Revenue as of 30 June 15	Estimated 15-16
\$1,138,338.53	\$1,198,675.00	\$1,276,665.21	\$1,118,217.00	\$1,182,258.29	\$1,279,006.00	\$1,234,002.10	\$1,495,235.00
\$87,007.46	\$90,000.00	\$109,316.95	\$35,000.00	\$37,893.83	\$35,000.00	\$42,903.06	\$40,000.00
\$16,392.35	\$15,000.00	\$24,524.71	\$15,000.00	\$23,281.32	\$20,000.00	\$34,764.88	\$30,000.00
\$12,743.02	\$15,000.00	\$3,550.00	\$3,000.00	\$3,512.04	\$3,000.00	\$3,213.03	\$3,000.00
\$8,960.00	\$8,500.00	\$8,845.00	\$8,500.00	\$6,860.00	\$8,500.00	\$9,330.00	\$9,250.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$6,000.00	\$8,000.00	\$8,150.00	\$8,149.82	\$8,000.00	\$8,568.00	\$8,000.00
\$8,351.88	\$10,000.00	\$23,430.82	\$20,000.00	\$30,686.53	\$28,000.00	\$22,003.46	\$20,000.00
\$28,101.94	\$5,000.00	\$11,100.77	\$5,000.00	\$5,951.33	\$5,000.00	\$22,255.79	\$10,000.00
\$989,224.32	\$990,000.00	\$983,949.75	\$1,100,000.00	\$1,380,860.87	\$1,700,000.00	\$1,471,466.35	\$1,100,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$127,607.00	\$122,000.00	\$122,605.00	\$74,200.00	\$76,600.00	\$0.00	\$0.00	\$0.00
\$1,664,330.60	\$1,627,677.00	\$1,501,657.34	\$2,838,164.00	\$2,636,445.04	\$1,704,378.00	\$1,779,801.92	\$2,498,470.00
\$162,402.45	\$162,402.00	\$186,476.96	\$196,475.00	\$180,624.33	\$180,000.00	\$205,002.78	\$211,300.22
\$15,092.00	\$14,000.00	\$18,682.00	\$14,000.00	\$18,336.00	\$15,000.00	\$9,412.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$1,081.95	\$1,100.00	\$1,091.83	\$1,000.00	\$731.10	\$1,000.00	\$855.50	\$950.00
\$301,018.64	\$100,000.00	\$385,818.79	\$300,000.00	\$1,821,045.87	\$650,000.00	\$845,902.39	\$300,000.00
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$35,174.41	\$42,189.52	\$41,596.00	\$32,794.52	\$32,794.52	\$32,087.00	\$27,563.52	\$37,127.48
\$9,828.92	\$9,575.00	\$7,895.41	\$9,575.00	\$6,303.27	\$6,500.00	\$10,144.03	\$8,522.00
\$12,153.00	\$14,500.00	\$11,632.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$7,362.10	\$3,000.00	\$4,150.03	\$3,000.00	\$13,522.45	\$3,000.00	\$4,948.41	\$4,000.00
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$13,986.47	\$8,500.00	\$0.00	\$0.00			\$712.80	
\$2,623.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$0.00	\$89,200.00	\$98,308.79	\$0.00	\$6,733.00	\$83,348.00	\$10,305.00	
					\$24,716.84	\$24,716.84	
\$0.00			\$250,000.00				
\$5,287,051.84	\$5,208,499.86	\$5,506,154.59	\$6,091,364.25	\$7,658,599.34	\$5,836,535.84	\$5,767,871.86	\$5,785,854.70

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$660.00	\$3,500.00	\$868.00	\$5,000.00	\$2,080.00	\$4,500.00	\$156.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50.49	\$267.75	\$66.38	\$382.50	\$159.11	\$344.25	\$33.35	\$153.00
\$118.05	\$701.90	\$174.06	\$1,002.71	\$417.13	\$1,000.00	\$34.67	\$444.44
	\$8,000.00	\$2,929.00	\$8,500.00	\$6,707.36	\$12,000.00	\$14,703.10	\$16,000.00
\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$1,304.17	\$2,500.00	\$584.48	\$2,000.00
\$0.00	\$2,500.00	\$667.20	\$2,500.00	\$1,830.94	\$2,200.00	\$590.71	\$3,000.00
\$0.00	\$1,000.00	\$54.00	\$1,000.00	\$766.50	\$1,000.00	\$888.11	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,061.04	\$5,000.00	\$1,986.64	\$2,500.00
\$828.54	\$17,969.65	\$4,758.64	\$27,385.21	\$17,326.25	\$28,544.25	\$18,977.06	\$27,097.44

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$1,000.00	\$2,200.00	\$2,000.00	\$2,500.00	\$2,000.00	\$2,500.00	\$2,000.00	\$2,250.00
\$76.50	\$168.30	\$153.00	\$191.25	\$153.00	\$191.25	\$153.00	\$172.13
\$178.86	\$441.19	\$401.08	\$501.36	\$401.08	\$555.56	\$444.44	\$500.00
\$480.00	\$1,500.00	\$711.87	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$1,200.00	\$648.00	\$1,200.00	\$1,331.30	\$2,500.00	\$1,521.00	\$2,500.00
\$274.39	\$650.00	\$128.14	\$650.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$500.00	\$549.00	\$500.00	\$1,050.00	\$1,200.00	\$700.00	\$1,200.00
\$2,009.75	\$6,659.49	\$4,591.09	\$7,042.61	\$4,935.38	\$8,446.81	\$4,818.44	\$8,122.13

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$44,634.00	\$47,257.00	\$47,257.00	\$49,472.00	\$49,472.00	\$52,054.00	\$52,054.54	\$53,847.00
\$17,573.63	\$21,500.00	\$17,826.47	\$21,500.00	\$21,538.73	\$22,400.00	\$23,552.58	\$24,000.00
\$9,389.76	\$9,390.00	\$9,557.52	\$10,395.00	\$10,396.32	\$10,395.00	\$11,510.48	\$18,947.00
\$4,021.75	\$5,259.91	\$4,131.64	\$5,429.36	\$4,707.78	\$5,695.73	\$5,096.79	\$5,955.30
\$9,700.23	\$12,327.91	\$11,609.07	\$12,987.11	\$12,993.93	\$14,985.80	\$14,890.33	\$15,628.40
\$1,088.50	\$1,500.00	\$1,091.80	\$1,500.00	\$1,089.60	\$4,500.00	\$5,197.00	\$4,500.00
\$1,602.22	\$3,000.00	\$933.50	\$3,000.00	\$1,830.09	\$2,500.00	\$2,057.32	\$2,300.00
\$154.38	\$500.00	\$126.33	\$500.00	\$385.25	\$500.00	\$152.91	\$500.00
\$2,367.84	\$2,800.00	\$2,286.41	\$2,800.00	\$2,835.69	\$2,850.00	\$1,033.32	\$2,500.00
\$2,307.45	\$2,800.00	\$4,072.05	\$3,000.00	\$3,030.73	\$3,050.00	\$2,164.03	\$2,800.00
\$1,709.73	\$2,500.00	\$1,580.94	\$2,500.00	\$1,543.76	\$2,000.00	\$1,512.65	\$1,850.00
\$399.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$3,168.67	\$1,500.00	\$0.00	\$1,000.00
\$94,948.49	\$112,834.82	\$100,472.73	\$117,083.47	\$112,992.55	\$123,430.53	\$119,221.95	\$134,827.70

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$55,700.15	\$60,000.00	\$61,585.55	\$64,960.00	\$64,960.00	\$0.00	\$5,669.60	\$0.00
\$5,411.52	\$5,474.00	\$5,473.92	\$6,060.00	\$6,060.72	\$0.00	\$0.00	\$0.00
\$7,527.58	\$4,590.00	\$7,989.54	\$4,969.44	\$7,356.54	\$0.00	\$3,417.83	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,165.32	\$7,956.00	\$6,798.22	\$9,263.30	\$9,263.39	\$0.00	\$10.38	\$0.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$672.10	\$1,000.00
\$6,557.61	\$8,500.00	\$9,064.08	\$9,100.00	\$8,996.22	\$10,000.00	\$13,317.70	\$15,000.00
\$33,342.01	\$25,000.00	\$27,683.72	\$27,500.00				
				\$27,246.14	\$45,000.00	\$34,314.23	\$30,000.00
\$20,050.00	\$22,500.00	\$23,850.00	\$25,000.00	\$14,100.00	\$23,000.00	\$14,625.00	\$18,000.00
\$5,020.65	\$6,000.00	\$4,460.59	\$6,000.00	\$3,981.34	\$5,000.00	\$3,579.59	\$5,000.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$11,000.00	\$10,490.00	\$3,000.00
\$11,500.60	\$19,500.00	\$16,822.56	\$18,500.00				
				\$13,551.28	\$18,000.00	\$12,011.09	\$15,000.00
\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$150,275.44	\$163,520.00	\$163,728.18	\$174,352.74	\$155,515.63	\$113,500.00	\$98,107.52	\$87,500.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$91,200.00	\$95,475.00	\$95,474.88	\$100,035.00	\$100,034.88	\$104,500.00	\$104,499.92	\$108,300.00
\$9,414.40	\$11,497.00	\$9,595.74	\$10,000.00	\$11,010.70	\$11,668.80	\$11,571.82	\$16,380.00
\$14,022.76	\$15,031.00	\$14,053.33	\$16,662.00	\$15,539.45	\$15,909.70	\$14,535.94	\$19,155.20
\$7,748.83	\$8,183.36	\$8,184.16	\$8,417.68	\$8,563.56	\$8,886.91	\$8,884.25	\$9,538.02
\$17,183.79	\$20,671.25	\$20,253.28	\$21,487.22	\$21,419.25	\$25,002.88	\$24,967.01	\$26,566.25
\$1,899.84	\$3,000.00	\$3,079.16	\$4,000.00	\$1,899.84	\$5,000.00	\$1,899.92	\$4,500.00
\$2,569.44	\$5,000.00	\$2,723.65	\$5,000.00	\$2,004.15	\$5,000.00	\$3,651.46	\$4,000.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$1,000.00
\$1,486.00	\$1,800.00	\$1,474.00	\$1,800.00	\$1,301.00	\$2,000.00	\$2,405.00	\$2,500.00
\$145,525.06	\$161,907.61	\$154,838.20	\$168,651.90	\$161,772.83	\$179,218.29	\$172,415.32	\$192,439.47

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$21,764.60	\$21,744.00	\$30,342.89	\$65,584.00	\$61,904.07	\$145,000.00	\$138,132.90	\$126,465.60
\$0.00	\$0.00	\$0.00	\$7,575.00	\$6,060.72	\$14,500.00	\$11,881.20	\$19,398.84
\$1,664.97	\$1,663.42	\$2,308.43	\$5,017.18	\$5,193.62	\$11,092.50	\$11,126.68	\$9,674.62
\$2,203.64	\$2,883.25	\$3,678.80	\$9,352.28	\$8,162.36	\$22,127.00	\$18,432.94	\$19,298.65
\$20,337.05	\$23,000.00	\$17,421.25	\$23,000.00	\$32,489.55	\$30,000.00	\$12,206.50	\$16,000.00
\$984.45	\$3,500.00	\$2,646.68	\$3,500.00	\$1,847.87	\$3,500.00	\$1,956.85	\$2,750.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,882.32	\$14,500.00	\$12,317.53	\$14,500.00	\$13,278.62	\$14,500.00	\$4,085.14	\$13,500.00
\$2,466.00	\$5,000.00	\$3,256.00	\$5,000.00	\$2,470.00	\$4,500.00	\$6,974.30	\$7,000.00
\$4,863.65	\$8,500.00	\$4,635.74	\$8,000.00	\$6,809.33	\$7,500.00	\$5,418.85	\$7,000.00
\$4,059.59	\$4,500.00	\$7,683.30	\$8,000.00	\$6,245.01	\$10,000.00	\$10,316.16	\$11,000.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$400.00
\$0.00	\$250.00	\$0.00	\$250.00	\$30.78	\$250.00	\$28.44	\$250.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$2,715.13	\$3,000.00	\$3,728.73	\$4,000.00	\$1,313.26	\$3,000.00	\$4,236.95	\$4,000.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$4,500.00	\$3,823.00	\$2,500.00
\$71,941.40	\$90,290.67	\$88,019.35	\$155,528.45	\$145,805.19	\$271,469.50	\$228,619.91	\$239,737.71

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$120,503.23	\$125,000.00	\$142,824.43	\$160,895.00	\$181,656.96	\$200,000.00	\$226,192.32	\$230,000.00
\$26,803.41	\$30,000.00	\$17,558.14	\$10,000.00	\$17,399.82	\$18,000.00	\$10,664.72	\$12,000.00
\$23,097.83	\$23,100.00	\$23,226.11	\$30,648.00	\$30,581.44	\$32,513.00	\$30,152.77	\$42,269.00
\$11,306.65	\$11,857.50	\$12,431.36	\$13,073.47	\$15,392.43	\$16,677.00	\$18,002.70	\$18,513.00
\$13,288.84	\$20,553.00	\$17,021.57	\$24,369.63	\$23,821.85	\$33,266.80	\$27,636.78	\$36,929.20
\$945.98	\$2,500.00	\$1,539.14	\$2,500.00	\$3,096.11	\$3,000.00	\$5,791.66	\$6,000.00
\$5,100.00	\$5,500.00	\$5,440.00	\$5,500.00	\$6,120.00	\$6,200.00	\$5,918.28	\$6,200.00
\$1,106.17	\$2,750.00	\$1,122.64	\$2,250.00	\$904.75	\$1,500.00	\$671.60	\$1,500.00
\$512.00	\$650.00	\$510.00	\$650.00	\$524.55	\$350.00	\$538.20	\$750.00
\$0.00	\$700.00	\$0.00	\$1,500.00	\$0.00	\$3,000.00	\$580.50	\$2,500.00
\$23,441.25	\$25,000.00	\$41,922.11	\$45,000.00	\$43,373.73	\$45,000.00	\$45,569.65	\$45,000.00
\$5,422.20	\$6,000.00	\$3,052.95	\$13,000.00	\$13,267.91	\$13,000.00	\$6,461.70	\$10,000.00
	\$3,000.00	\$1,000.00	\$2,000.00	\$1,400.00	\$2,000.00	\$1,176.50	\$2,500.00
\$140,397.02	\$150,000.00	\$150,800.50	\$250,000.00	\$91,135.03	\$250,000.00	\$254,277.97	\$125,000.00
\$4,681.47	\$5,000.00	\$4,439.09	\$5,000.00	\$4,667.64	\$6,000.00	\$3,611.91	\$4,000.00
\$42,373.15	\$45,000.00	\$43,031.80	\$45,000.00	\$52,485.27	\$50,000.00	\$45,668.35	\$50,000.00
\$109.30	\$500.00	\$303.16	\$500.00	\$142.95	\$500.00	\$3,980.09	\$2,500.00
\$60,821.66	\$70,000.00	\$66,900.13	\$70,000.00	\$71,633.14	\$75,000.00	\$84,479.08	\$85,000.00
\$19,126.65	\$30,000.00	\$46,328.39	\$50,000.00	\$53,876.01	\$55,000.00	\$45,617.94	\$52,000.00
\$929.06	\$1,000.00	\$783.79	\$1,000.00	\$1,446.78	\$1,650.00	\$1,327.59	\$1,500.00
\$10,341.19	\$25,000.00	\$1,810.17	\$30,000.00	\$38,054.67	\$30,000.00	\$40,783.82	\$25,000.00
\$510,307.06	\$583,110.50	\$582,045.48	\$762,886.09	\$650,981.04	\$842,656.80	\$859,104.13	\$759,161.20

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$4,800.00	\$5,025.00	\$5,025.12	\$5,262.00	\$5,265.12	\$5,500.00	\$5,500.08	\$5,700.00
\$34,355.09	\$36,900.00	\$37,351.08	\$39,000.00	\$41,441.40	\$40,000.00	\$40,889.69	\$40,850.00
\$116,236.32	\$116,450.00	\$121,821.78	\$126,280.00	\$139,402.38	\$135,860.00	\$145,807.88	\$140,000.00
\$1,896.00	\$3,500.00	\$2,756.25	\$3,500.00	\$2,697.02	\$3,500.00	\$1,416.00	\$2,500.00
\$5,844.64	\$5,474.00	\$5,803.37	\$6,792.00	\$6,287.90	\$6,792.00	\$6,479.41	\$7,820.90
\$12,033.69	\$12,383.44	\$12,772.29	\$13,314.21	\$14,443.98	\$14,141.79	\$14,807.24	\$14,462.33
\$6,387.89	\$12,006.89	\$11,361.19	\$16,287.78	\$14,336.50	\$15,183.22	\$13,596.95	\$15,357.38
\$100.08	\$250.00	\$100.08	\$250.00	\$100.08	\$250.00	\$100.08	\$250.00
\$1,201.50	\$2,000.00	\$1,539.00	\$2,000.00	\$946.50	\$2,000.00	\$2,100.00	\$2,200.00
\$1,763.50	\$2,000.00	\$609.00	\$1,500.00	\$3,157.32	\$3,500.00	\$1,652.62	\$2,500.00
\$560.00	\$4,500.00	\$4,828.00	\$2,200.00	\$0.00	\$2,400.00	\$1,278.00	\$2,000.00
\$695.79	\$800.00	\$462.26	\$700.00	\$109.85	\$750.00	\$179.85	\$750.00
\$7,990.50	\$10,500.00	\$9,874.65	\$10,500.00	\$6,442.40	\$8,000.00	\$7,637.30	\$8,000.00
\$6,586.00	\$10,500.00	\$6,865.00	\$10,500.00	\$8,203.00	\$9,500.00	\$9,853.50	\$12,000.00
\$576.81	\$1,000.00	\$1,030.96	\$1,200.00	\$509.15	\$1,500.00	\$1,783.33	\$2,000.00
\$4,030.55	\$4,200.00	\$4,530.88	\$5,000.00	\$6,359.88	\$6,500.00	\$3,189.17	\$4,000.00
\$85,417.89	\$85,000.00	\$72,855.98	\$85,000.00	\$72,430.93	\$85,000.00	\$58,152.37	\$70,000.00
\$1,658.99	\$2,000.00	\$4,113.28	\$2,500.00	\$2.00	\$2,000.00	\$1,568.48	\$2,000.00
\$1,943.89	\$6,000.00	\$2,615.94	\$5,000.00	\$1,614.63	\$4,500.00	\$4,770.52	\$4,500.00
\$34,229.79	\$45,000.00	\$39,070.62	\$45,000.00	\$33,829.34	\$42,000.00	\$76,581.48	\$50,000.00
\$124,607.00	\$121,805.00	\$121,755.00	\$74,200.00	\$76,600.00	\$142,244.00	\$142,254.00	\$0.00
\$452,915.92	\$487,294.33	\$467,141.73	\$455,986.00	\$434,179.38	\$531,121.01	\$539,597.95	\$386,890.60

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$81,628.92	\$89,648.00	\$85,110.15	\$131,568.00	\$118,689.67	\$129,127.00	\$137,988.43	\$142,438.00
\$10,570.83	\$10,500.00	\$1,375.00	\$2,000.00	\$2,772.18	\$2,500.00	\$1,210.00	\$2,500.00
\$14,863.68	\$15,302.00	\$15,129.24	\$23,000.00	\$21,064.80	\$27,682.00	\$23,582.64	\$26,483.00
\$6,734.67	\$7,661.32	\$6,397.46	\$10,217.95	\$9,376.07	\$10,069.47	\$10,852.97	\$11,087.76
\$15,518.55	\$19,370.49	\$17,084.71	\$26,384.91	\$23,871.22	\$28,694.89	\$30,668.54	\$31,652.89
\$680.00	\$2,000.00	\$1,536.00	\$3,000.00	\$4,326.35	\$4,000.00	\$2,590.45	\$3,500.00
\$4,276.15	\$5,000.00	\$6,335.06	\$6,500.00	\$9,864.95	\$7,500.00	\$8,618.30	\$8,000.00
\$203.78	\$350.00	\$136.92	\$350.00	\$261.50	\$400.00	\$519.65	\$500.00
\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
\$624.35	\$1,000.00	\$167.60	\$1,000.00	\$732.46	\$1,000.00	\$1,000.00	\$2,000.00
\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$262.63	\$1,500.00	\$0.00	\$1,000.00
\$135,100.93	\$153,831.81	\$133,272.14	\$207,020.86	\$191,221.83	\$213,973.35	\$217,030.98	\$230,661.65

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$645,715.38	\$663,843.00	\$616,091.22	\$745,055.00	\$735,985.50	\$868,662.00	\$840,237.44	\$863,440.00
\$56,489.59	\$50,000.00	\$49,047.17	\$18,000.00	\$37,367.72	\$31,500.00	\$69,768.11	\$50,000.00
\$114,707.89	\$131,914.00	\$118,504.29	\$145,551.00	\$145,568.88	\$164,000.00	\$162,026.13	\$199,585.00
\$53,749.38	\$54,608.99	\$48,802.27	\$58,373.71	\$57,445.35	\$68,862.39	\$68,316.46	\$69,878.16
\$118,524.98	\$137,504.21	\$127,601.30	\$151,108.91	\$148,486.00	\$197,842.90	\$191,721.10	\$199,505.56
\$30,325.00	\$12,000.00	\$11,025.00	\$5,375.00	\$5,375.00	\$0.00	\$700.00	\$0.00
\$22,569.14	\$25,000.00	\$16,661.21	\$25,000.00	\$23,965.35	\$25,000.00	\$19,065.72	\$23,500.00
				\$1,673.70	\$2,500.00	\$1,418.20	\$2,500.00
\$3,239.48	\$3,800.00	\$4,326.28	\$4,500.00	\$452.40	\$1,500.00	\$2,997.88	\$2,500.00
\$40,002.25	\$42,000.00	\$43,712.21	\$45,000.00	\$67,634.99	\$55,000.00	\$59,483.47	\$45,000.00
\$1,571.84	\$1,850.00	\$2,863.47	\$3,000.00	\$3,771.80	\$4,000.00	\$6,000.25	\$4,500.00
\$2,690.08	\$3,000.00	\$2,603.68	\$3,000.00	\$2,793.22	\$3,000.00	\$3,718.00	\$4,000.00
\$20,006.55	\$20,000.00	\$19,306.49	\$20,000.00	\$5,899.29	\$15,000.00	\$7,561.19	\$15,000.00
\$13,721.00	\$14,500.00	\$5,166.39	\$10,000.00	\$5,564.77	\$7,500.00	\$9,136.36	\$15,000.00
\$10,763.45	\$15,000.00	\$2,800.00	\$12,000.00	\$5,218.14	\$30,000.00	\$31,916.47	\$10,000.00
	\$2,500.00	\$1,289.00	\$2,500.00	\$944.57	\$2,000.00	\$1,126.50	\$2,500.00
\$1,134,076.01	\$1,177,520.20	\$1,069,799.98	\$1,248,463.62	\$1,248,146.68	\$1,476,367.29	\$1,475,193.28	\$1,506,908.72

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$65,600.00	\$69,600.00	\$69,600.00	\$73,900.00	\$73,900.00	\$78,522.00	\$78,522.00	\$81,300.00
\$9,347.86	\$11,497.00	\$9,536.80	\$10,000.00	\$10,600.81	\$10,982.40	\$9,020.17	\$11,325.60
\$10,841.08	\$11,196.00	\$11,039.66	\$11,910.00	\$12,012.70	\$12,394.80	\$12,408.49	\$14,271.74
\$5,482.46	\$6,203.92	\$5,810.93	\$6,418.35	\$6,207.29	\$6,847.09	\$6,497.83	\$7,085.86
\$12,601.80	\$15,482.23	\$15,058.70	\$16,246.05	\$16,167.00	\$19,125.25	\$18,821.17	\$19,794.95
\$0.00	\$100.00	\$0.00	\$100.00	\$1,529.17	\$1,500.00	\$0.00	\$1,000.00
\$990.99	\$1,500.00	\$896.22	\$2,500.00	\$635.35	\$2,000.00	\$288.23	\$2,000.00
\$398.19	\$1,500.00	\$416.08	\$1,500.00	\$1,368.35	\$1,500.00	\$776.49	\$1,250.00
\$0.00	\$150.00	\$12.00	\$150.00	\$0.00	\$1,500.00	\$0.00	\$450.00
\$16.00	\$250.00	\$16.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
\$964.00	\$1,500.00	\$730.00	\$1,500.00	\$1,130.00	\$1,500.00	\$1,000.00	\$1,500.00
\$106,242.38	\$119,729.15	\$113,116.39	\$125,224.40	\$123,550.67	\$136,871.53	\$128,084.38	\$140,978.15

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$181,784.60	\$194,875.00	\$194,460.73	\$191,538.00	\$194,899.36	\$245,864.00	\$215,405.41	\$214,167.00
\$4,258.50	\$4,500.00	\$1,425.00	\$4,000.00	\$2,086.00	\$3,000.00	\$5,880.00	\$5,000.00
\$31,065.12	\$33,837.00	\$33,114.26	\$33,181.00	\$33,185.29	\$42,694.00	\$36,801.25	\$40,382.00
\$13,784.53	\$15,252.19	\$14,639.85	\$14,958.66	\$15,057.69	\$19,038.10	\$16,822.44	\$16,766.28
\$31,331.80	\$39,378.97	\$39,156.65	\$38,696.61	\$38,876.23	\$54,865.34	\$47,774.02	\$47,974.17
\$6,495.00	\$7,500.00	\$6,318.62	\$12,000.00	\$10,118.48	\$12,500.00	\$8,317.53	\$12,000.00
\$518.70	\$750.00	\$400.00	\$750.00	\$0.00	\$500.00	\$112.03	\$500.00
\$3,660.64	\$6,000.00	\$3,074.98	\$10,000.00	\$4,939.18	\$3,500.00	\$4,729.16	\$3,500.00
\$98.39	\$500.00	\$60.00	\$250.00	\$0.00	\$250.00	\$55.65	\$250.00
\$358.44	\$3,500.00	\$1,320.01	\$3,500.00	\$0.00	\$3,000.00	\$103.99	\$2,500.00
\$3,945.44	\$3,500.00	\$944.84	\$4,000.00	\$1,515.43	\$3,000.00	\$3,784.12	\$3,500.00
\$7,869.81	\$8,000.00	\$1,000.00	\$2,000.00	\$492.44	\$11,750.00	\$5,204.48	\$5,100.00
	\$1,000.00	\$25.00	\$1,000.00	\$25.00	\$750.00	\$447.50	\$750.00
\$285,170.97	\$318,593.16	\$295,939.94	\$315,874.27	\$301,195.10	\$400,711.44	\$345,437.58	\$352,389.44

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$397,584.29	\$421,372.00	\$404,059.85	\$387,996.00	\$389,157.68	\$496,288.00	\$476,024.16	\$476,919.00
\$27,053.54	\$30,000.00	\$31,164.81	\$55,000.00	\$49,329.39	\$50,000.00	\$39,021.27	\$45,000.00
\$68,196.00	\$67,175.00	\$61,209.64	\$66,756.00	\$66,763.67	\$81,420.00	\$82,623.07	\$100,257.00
\$31,510.86	\$34,529.96	\$32,771.97	\$33,889.19	\$33,296.91	\$41,791.03	\$38,711.89	\$39,926.80
\$71,806.29	\$86,491.79	\$84,037.30	\$81,731.00	\$83,967.29	\$114,101.22	\$111,627.41	\$109,415.50
\$11,800.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$4,950.00	\$4,950.00	\$5,000.00
\$19,263.33	\$25,000.00	\$16,874.57	\$25,000.00	\$31,967.00	\$30,000.00	\$23,378.77	\$25,000.00
\$1,349.35	\$2,500.00	\$2,322.80	\$2,500.00	\$3,231.10	\$3,000.00	\$1,509.20	\$2,500.00
\$0.00	\$150.00	\$0.00	\$150.00	\$70.00	\$150.00	\$117.00	\$150.00
\$65,353.47	\$70,000.00	\$65,890.70	\$70,000.00	\$61,739.00	\$70,000.00	\$41,900.00	\$50,000.00
\$3,517.03	\$6,500.00	\$4,166.03	\$6,500.00	\$6,091.10	\$6,500.00	\$5,605.46	\$6,500.00
\$13,338.50	\$17,500.00	\$19,182.80	\$25,000.00	\$21,567.48	\$18,000.00	\$18,602.11	\$18,000.00
\$7,013.71	\$10,000.00	\$9,577.88	\$18,000.00	\$18,970.49	\$12,000.00	\$8,019.23	\$10,000.00
					\$5,000.00	\$3,690.02	\$4,500.00
\$726.69	\$2,500.00	\$2,016.63	\$2,500.00	\$2,001.57	\$2,500.00	\$2,304.33	\$4,000.00
\$991.06	\$1,200.00	\$844.55	\$1,200.00	\$691.53	\$1,200.00	\$459.05	\$750.00
\$5,611.94	\$15,000.00	\$11,561.09	\$15,000.00	\$25,271.33	\$15,000.00	\$18,801.11	\$15,000.00
\$9,736.93	\$10,000.00	\$4,361.84	\$10,000.00	\$7,734.01	\$9,000.00	\$15,885.37	\$12,500.00
\$10,948.15	\$12,000.00	\$11,778.00	\$50,000.00	\$63,848.24	\$80,000.00	\$63,297.26	\$25,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,217.96	\$11,500.00	\$0.00	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00
	\$2,500.00	\$2,347.60	\$2,500.00	\$1,345.00	\$2,500.00	\$1,472.05	\$2,500.00
\$757,019.10	\$825,918.74	\$764,168.06	\$861,422.19	\$871,742.79	\$1,044,900.25	\$957,998.76	\$953,918.30

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$78,000.00	\$81,500.00	\$81,500.00	\$65,000.00	\$65,000.00	\$69,493.00	\$69,493.00	\$72,000.00
\$9,374.79	\$11,497.00	\$9,580.44	\$10,000.00	\$10,600.83	\$10,982.40	\$9,020.17	\$11,325.60
\$10,845.63	\$11,196.00	\$11,045.88	\$11,910.00	\$12,012.04	\$12,394.80	\$12,408.49	\$14,271.74
\$6,728.76	\$7,114.27	\$6,892.94	\$5,737.50	\$5,526.63	\$6,156.37	\$5,806.97	\$6,374.41
\$14,822.89	\$17,868.68	\$17,449.99	\$14,461.23	\$14,381.94	\$17,118.80	\$16,815.01	\$17,728.29
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$1,000.00
\$2,277.85	\$2,850.00	\$1,563.15	\$2,500.00	\$842.89	\$2,500.00	\$427.80	\$2,000.00
\$91.28	\$1,500.00	\$124.68	\$1,500.00	\$1,805.65	\$2,000.00	\$1,759.70	\$1,250.00
\$8.60	\$150.00	\$0.00	\$150.00	\$178.38	\$200.00	\$207.93	\$450.00
\$16.00	\$250.00	\$16.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$439.50	\$750.00
\$1,212.00	\$1,500.00	\$1,085.00	\$1,500.00	\$820.00	\$1,500.00	\$910.00	\$1,500.00
\$123,377.80	\$136,275.95	\$129,258.08	\$113,858.73	\$111,168.36	\$123,445.37	\$117,288.57	\$128,900.03

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,350.00	\$15,000.00	\$10,482.00	\$15,000.00	\$10,425.00	\$12,000.00	\$10,964.00	\$12,261.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,350.00	\$15,000.00	\$10,482.00	\$15,000.00	\$10,425.00	\$12,000.00	\$10,964.00	\$12,261.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$9,581.75	\$12,000.00	\$3,994.73	\$8,100.00	\$9,058.19	\$10,815.00	\$9,924.81	\$16,800.00
\$5,473.92	\$5,474.00	\$5,571.72	\$6,060.00	\$6,060.72			\$5,582.40
\$705.48	\$918.00	\$282.71	\$619.65	\$679.27	\$827.35	\$745.62	\$1,285.20
\$996.04	\$1,591.20	\$488.67	\$1,155.06	\$924.58	\$1,650.37	\$1,061.41	\$2,563.68
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$400.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
\$68.92	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16,826.11	\$21,183.20	\$10,337.83	\$17,034.71	\$16,722.76	\$13,292.72	\$11,731.84	\$26,231.28

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$35,200.00	\$37,700.00	\$37,700.00	\$39,800.00	\$39,800.00	\$42,250.00	\$42,250.00	\$43,950.00
\$8,411.83	\$32,000.00	\$10,529.11	\$23,000.00	\$21,093.13	\$12,600.00	\$13,167.25	\$14,560.00
\$5,473.92	\$5,474.00	\$5,571.72	\$6,060.00	\$6,060.72	\$6,060.00	\$6,213.56	\$11,164.80
\$3,754.92	\$5,332.05	\$4,086.76	\$4,804.20	\$5,031.34	\$4,196.03	\$4,678.44	\$4,476.02
\$7,135.85	\$11,803.63	\$8,624.21	\$11,261.37	\$10,595.03	\$11,311.65	\$10,852.96	\$11,988.52
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00
\$0.00	\$400.00	\$38.85	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$29.04	\$1,250.00	\$244.77	\$1,000.00	\$622.49	\$1,000.00	\$61.51	\$1,000.00
\$0.00	\$250.00	\$10.26	\$50.00	\$53.56	\$100.00	\$0.00	\$100.00
\$21.98	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$60,027.54	\$96,309.68	\$66,805.68	\$88,325.57	\$83,256.27	\$79,867.67	\$77,223.72	\$89,689.34

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$33,762.91	\$36,000.00	\$39,100.08	\$42,000.00	\$22,912.70	\$20,000.00	\$25,066.77	\$33,730.50
\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.36	\$21,630.00	\$21,595.33	\$18,424.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,582.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.70	\$1,361.61	\$1,409.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.74	\$3,142.19	\$2,811.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,531.53	\$2,000.00	\$2,199.31	\$2,500.00	\$1,673.78	\$1,000.00	\$901.60	\$1,000.00
\$600.00	\$750.00	\$511.00	\$750.00	\$0.00	\$1,000.00	\$56.69	\$1,000.00
\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$35,894.44	\$40,325.00	\$41,810.39	\$46,825.00	\$29,020.84	\$51,215.43	\$52,124.19	\$65,057.84

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$39,805.00	\$42,305.00	\$43,765.04	\$37,100.00	\$37,100.00	\$39,550.00	\$39,550.00	\$41,250.00
\$45,203.23	\$48,000.00	\$45,332.41	\$28,000.00	\$28,156.40	\$29,400.00	\$30,249.64	\$30,520.00
\$9,823.73	\$9,823.73	\$5,571.72	\$6,060.00	\$6,060.72	\$6,060.00	\$6,213.56	\$16,747.20
\$6,073.27	\$6,908.33	\$6,548.00	\$4,980.15	\$5,319.83	\$5,274.68	\$5,315.27	\$5,490.41
\$11,683.56	\$14,848.73	\$13,859.00	\$11,432.91	\$11,059.41	\$13,275.33	\$12,825.01	\$13,824.02
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$35.70	\$400.00	\$77.70	\$300.00	\$0.00	\$300.00	\$120.75	\$2,000.00
\$336.57	\$1,250.00	\$671.58	\$1,000.00	\$323.86	\$1,000.00	\$723.08	\$1,000.00
\$0.00	\$250.00	\$30.70	\$100.00	\$26.50	\$100.00	\$49.78	\$100.00
\$0.00	\$500.00	\$277.32	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$23.75	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$100.00
\$112,961.06	\$125,885.79	\$116,133.47	\$91,073.06	\$88,070.47	\$97,060.00	\$95,047.09	\$112,131.62

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$44,944.46	\$42,000.00	\$21,165.10	\$41,800.00	\$41,800.00	\$41,915.00	\$41,915.00	\$43,615.00
\$42,100.32	\$50,000.00	\$50,999.63	\$90,000.00	\$90,787.25	\$73,500.00	\$95,146.06	\$80,500.00
\$6,820.26	\$9,390.00	\$2,706.64	\$10,395.00	\$10,396.32	\$6,060.00	\$6,213.56	\$33,494.40
\$6,840.44	\$7,038.00	\$5,295.64	\$10,082.70	\$9,679.96	\$8,829.25	\$10,467.51	\$9,494.80
\$12,285.35	\$15,052.76	\$10,238.36	\$21,216.66	\$20,698.38	\$20,530.54	\$22,579.64	\$21,976.52
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$35.70	\$400.00	\$449.85	\$600.00	\$0.00	\$600.00	\$377.81	\$600.00
\$546.12	\$1,250.00	\$2,601.22	\$2,500.00	\$112.99	\$2,000.00	\$802.44	\$2,000.00
\$0.00	\$250.00	\$60.45	\$250.00	\$0.00	\$200.00	\$123.42	\$200.00
\$0.00	\$500.00	\$334.94	\$500.00	\$0.00	\$500.00	\$1,083.24	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$35.50	\$500.00	\$0.00	\$500.00
	\$1,000.00	\$2,715.75	\$5,000.00	\$4,305.00	\$3,000.00	\$823.01	\$2,500.00
\$0.00	\$0.00	\$150.00	\$250.00	\$0.00	\$250.00	\$150.00	\$250.00
\$113,572.65	\$127,480.76	\$96,717.58	\$183,194.36	\$177,815.40	\$157,984.79	\$179,681.69	\$195,730.72

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$1,071.00	\$2,112.00	\$20,165.58	\$12,150.00	\$12,150.03	\$13,762.00	\$14,054.89	\$18,900.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
\$0.00	\$0.00	\$4,396.47	\$2,020.94	\$1,937.76		\$1,427.09	\$3,073.00
\$81.93	\$176.46	\$1,405.26	\$929.48	\$1,057.09	\$4,371.00	\$1,184.57	\$1,446.00
\$191.55	\$423.54	\$4,044.03	\$2,436.59	\$2,436.49		\$3,090.00	\$4,200.00
\$0.00	\$1,252.06	\$5,082.06	\$0.00	\$0.00		\$0.00	\$7,035.00
\$3,049.43	\$0.00	\$854.66	\$0.00	\$0.00		\$0.00	\$637.10
\$3,514.00	\$13,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$422.10
\$24,479.00	\$21,225.46	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
\$2,787.50	\$4,000.00	\$5,647.94	\$15,257.52	\$15,745.00	\$13,954.00	\$7,806.97	\$1,414.28
\$35,174.41	\$42,189.52	\$41,596.00	\$32,794.52	\$33,326.37	\$32,087.00	\$27,563.52	\$37,127.48

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$54,764.87	\$58,744.00	\$58,744.00	\$61,278.00	\$61,404.00	\$64,234.00	\$59,973.76	\$66,285.00
\$2,558.50	\$2,500.00	\$2,520.00	\$2,500.00	\$2,198.00	\$2,500.00	\$280.00	\$2,500.00
\$9,336.18	\$9,390.00	\$9,473.64	\$10,395.00	\$10,396.32	\$10,395.00	\$10,527.40	\$11,969.00
\$3,742.94	\$4,685.17	\$4,159.48	\$4,879.02	\$4,353.39	\$5,105.15	\$4,089.76	\$5,262.05
\$9,891.12	\$11,780.64	\$12,045.95	\$12,288.81	\$12,288.72	\$14,274.22	\$13,327.50	\$14,730.00
\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$250.00	\$0.00	\$250.00
\$4,861.86	\$4,200.00	\$4,460.07	\$4,500.00	\$5,298.22	\$5,250.00	\$3,333.48	\$5,000.00
\$3,777.81	\$6,000.00	\$7,903.60	\$8,000.00	\$9,632.14	\$9,500.00	\$7,541.21	\$9,500.00
\$0.00	\$500.00	\$213.60	\$800.00	\$61.78	\$500.00	\$58.16	\$500.00
\$0.00	\$3,500.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$2,500.00
\$0.00	\$750.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$1,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
\$6,000.00	\$6,200.00	\$3,777.00	\$4,000.00	\$3,530.00	\$4,000.00	\$4,561.44	\$4,500.00
\$96,433.28	\$110,649.81	\$103,297.34	\$113,290.83	\$109,162.57	\$120,758.37	\$103,692.71	\$125,996.05

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$0.00	\$0.00	\$23.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,494.22	\$30,000.00	\$27,383.79	\$25,000.00	\$13,587.33	\$15,500.00	\$14,887.22	\$15,288.00
\$764.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.60
\$1,012.41	\$2,295.00	\$2,014.87	\$1,912.50	\$1,018.70	\$1,185.75	\$1,118.39	\$1,169.53
\$1,451.84	\$3,978.00	\$3,318.15	\$3,565.00	\$1,379.64	\$2,365.30	\$1,592.11	\$2,332.95
\$30.00	\$250.00	\$60.00	\$250.00	\$50.00	\$250.00	\$0.00	\$250.00
\$2,000.00	\$7,000.00	\$6,500.00	\$7,000.00	\$4,500.00	\$5,500.00	\$4,500.00	\$5,000.00
\$0.00	\$500.00	\$0.00	\$300.00	\$0.00	\$350.00	\$117.04	\$350.00
\$2,441.70	\$3,000.00	\$1,462.10	\$2,500.00	\$2,828.29	\$2,500.00	\$3,725.74	\$3,000.00
\$236.33	\$300.00	\$24.56	\$250.00	\$41.87	\$500.00	\$452.31	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$750.00	\$0.00	\$750.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$1,958.00	\$2,000.00
\$0.00	\$100.00	\$0.00	\$100.00	\$70.00	\$1,000.00	\$75.00	\$1,000.00
\$22,431.42	\$49,173.00	\$40,787.16	\$42,627.50	\$23,475.83	\$32,901.05	\$28,425.81	\$37,025.08

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$0.00	\$0.00	\$23.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,494.22	\$30,000.00	\$27,383.79	\$25,000.00	\$13,587.33	\$15,500.00	\$14,887.22	
\$764.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$1,012.41	\$2,295.00	\$2,014.87	\$1,912.50	\$1,018.70	\$1,185.75	\$1,118.39	
\$1,451.84	\$3,978.00	\$3,318.15	\$3,565.00	\$1,379.64	\$2,365.30	\$1,592.11	
\$30.00	\$250.00	\$60.00	\$250.00	\$50.00	\$250.00	\$0.00	
\$2,000.00	\$7,000.00	\$6,500.00	\$7,000.00	\$4,500.00	\$5,500.00	\$4,500.00	
\$0.00	\$500.00	\$0.00	\$300.00	\$0.00	\$350.00	\$117.04	
\$2,441.70	\$3,000.00	\$1,462.10	\$2,500.00	\$2,828.29	\$2,500.00	\$3,725.74	
\$236.33	\$300.00	\$24.56	\$250.00	\$41.87	\$500.00	\$452.31	
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$750.00	\$0.00	
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$1,958.00	
\$0.00	\$100.00	\$0.00	\$100.00	\$70.00	\$1,000.00	\$75.00	
\$22,431.42	\$49,173.00	\$40,787.16	\$42,627.50	\$23,475.83	\$32,901.05	\$28,425.81	\$0.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$24,659.00	\$30,000.00	\$27,023.80	\$30,000.00	\$40,702.49	\$44,000.00	\$40,707.00	\$46,000.00
\$1,886.45	\$2,295.00	\$2,067.36	\$2,295.00	\$3,113.73	\$3,500.00	\$3,071.27	\$3,500.00
\$2,965.97	\$5,013.55	\$4,869.51	\$5,013.55	\$6,728.04	\$8,000.00	\$7,949.13	\$8,200.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$29,511.42	\$38,308.55	\$33,960.67	\$38,308.55	\$50,544.26	\$56,500.00	\$51,727.40	\$58,700.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$131,592.80	\$140,000.00	\$127,915.09	\$140,000.00	\$131,133.75	\$142,000.00	\$145,755.00	\$157,000.00
\$9,895.74	\$10,710.00	\$9,591.12	\$10,710.00	\$9,995.96	\$10,863.00	\$11,150.34	\$12,010.50
\$12,718.78	\$21,056.91	\$15,132.56	\$21,056.91	\$17,009.38	\$23,666.67	\$23,114.00	\$26,166.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,094.35	\$25,000.00	\$38,805.31	\$40,000.00	\$47,551.11	\$50,000.00	\$40,183.01	\$50,000.00
\$169,301.67	\$196,766.91	\$191,444.08	\$211,766.91	\$205,690.20	\$226,529.67	\$220,202.35	\$245,177.17

#REF!	\$5,444,165.48	\$5,028,249.02	\$5,683,468.07	\$5,495,165.55	
	\$758,000.00	\$758,000.00			\$6,186,372.86

Revenue as of 30 June 16	Estimated 16-17	Revenue as of 30 June 17	Estimated 17-18	Revenue - 30 June 18	Estimated 18-19	Revenue - 30 June 19
\$1,571,745.61	\$1,647,458.00	\$1,743,130.41	\$1,844,750.00	\$2,000,417.44	\$1,959,715.00	\$2,283,486.28
\$57,926.31	\$50,000.00	\$65,787.33	\$55,000.00	\$34,041.59	\$40,000.00	\$64,644.94
\$44,961.10	\$35,000.00	\$50,198.14	\$45,000.00	\$119,869.21	\$75,000.00	\$153,963.60
\$2,901.26	\$3,000.00	\$4,884.02	\$4,000.00	\$8,216.14	\$10,000.00	\$35,000.80
\$9,455.00	\$9,250.00	\$6,500.00	\$9,250.00	\$9,015.00	\$11,000.00	\$11,150.00
				\$9,673.50	\$80,000.00	\$59,578.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$9,000.00	\$8,500.00	\$9,450.00	\$9,000.00	\$0.00	\$5,000.00	
\$9,667.77	\$10,000.00	\$8,854.86	\$10,000.00	\$10,472.64	\$10,000.00	\$9,176.62
\$67,844.25	\$20,000.00	\$21,364.34	\$20,000.00	\$47,853.18	\$20,000.00	\$28,715.24
\$1,072,428.76	\$1,100,000.00	\$1,093,685.43	\$1,200,000.00	\$1,890,081.16	\$1,500,000.00	\$2,172,696.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$2,566,564.39	\$2,767,199.17	\$2,835,184.92	\$2,800,000.00	\$2,973,722.64	\$3,210,000.00	\$2,774,096.26
\$188,583.62	\$188,583.62	\$194,664.44	\$185,000.00	\$184,345.00	\$184,345.00	\$198,387.00
\$24,608.97	\$15,000.00	\$11,159.91	\$12,000.00	\$14,827.14	\$12,000.00	\$18,422.34
\$21,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$1,703.96	\$1,000.00	\$1,210.73	\$1,000.00	\$0.00	\$1,000.00	\$1,141.48
\$315,426.70	\$320,000.00	\$425,139.97	\$400,000.00	\$491,329.61	\$400,000.00	\$455,565.63
\$0.00	\$0.00	\$0.00	\$33,746.00	\$0.00	\$0.00	
\$30,477.01	\$38,727.47	\$0.00	\$0.00	\$38,727.47	\$31,848.93	
	\$16,850.00		\$0.00	\$0.00	\$0.00	
				\$11,787.67	\$0.00	
\$11,171.71	\$8,500.00	\$8,688.87	\$8,000.00	\$18,147.27	\$8,000.00	\$18,477.58
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$2,500.00	\$258,913.55	\$2,500.00	\$656.02	\$1,000.00	\$1,018.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$1,170.00	\$1,000.00	\$0.00	\$1,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,093.53
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	
\$6,006,094.42	\$6,241,568.26	\$6,739,986.92	\$6,640,246.00	\$7,863,182.68	\$7,559,908.93	\$8,297,615.53

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$1,610.00	\$17,500.00	\$13,809.25	\$15,000.00	\$4,935.00	\$16,500.00	\$10,904.85
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$123.17	\$1,338.75	\$1,275.71	\$1,147.50	\$377.46	\$1,262.25	\$834.16
\$357.77	\$3,888.89	\$3,229.42	\$3,333.33	\$1,096.68	\$3,666.67	\$1,958.86
\$4,506.00	\$12,000.00	\$36,352.79	\$30,000.00	\$21,573.23	\$30,000.00	\$22,174.26
\$0.00	\$2,000.00	\$420.00	\$2,000.00	\$1,941.48	\$3,500.00	\$4,993.80
\$523.60	\$2,500.00	\$4,958.39	\$4,000.00	\$2,725.91	\$3,500.00	\$8,855.86
\$13.99	\$1,000.00	\$841.69	\$1,000.00	\$1,965.88	\$2,500.00	\$93.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
\$5,679.95	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$259.00
\$12,814.48	\$45,977.64	\$60,887.25	\$59,730.83	\$34,615.64	\$64,178.92	\$50,073.79

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$2,000.00	\$2,250.00	\$4,148.75	\$4,500.00	\$3,450.00	\$4,200.00	\$1,140.00
\$153.00	\$172.13	\$317.37	\$344.25	\$263.93	\$321.30	\$174.20
\$444.44	\$500.00	\$912.20	\$1,000.00	\$752.75	\$933.33	\$452.01
\$842.06	\$1,500.00	\$100.00	\$1,500.00	\$0.00	\$1,500.00	\$1,276.00
\$3,269.00	\$3,000.00	\$594.00	\$2,500.00	\$1,141.49	\$2,500.00	\$693.00
\$0.00	\$500.00	\$34.99	\$250.00	\$0.00	\$250.00	\$47.96
\$800.00	\$1,200.00	\$800.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$7,508.50	\$9,122.13	\$6,907.31	\$11,094.25	\$5,608.17	\$10,704.63	\$3,783.17

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$53,847.00	\$55,375.00	\$55,448.50	\$56,904.00	\$56,904.00	\$58,433.00	\$58,433.00
\$22,775.78	\$24,000.00	\$22,283.11	\$24,000.00	\$23,062.68	\$25,500.00	\$23,697.58
\$18,946.98	\$18,947.00	\$18,754.65	\$20,802.00	\$20,801.76	\$20,802.00	\$21,130.08
\$5,694.00	\$6,072.19	\$5,743.29	\$6,189.16	\$5,962.08	\$6,420.87	\$6,505.70
\$15,083.44	\$15,967.96	\$15,379.25	\$16,307.73	\$15,635.67	\$16,876.41	\$16,245.83
\$6,355.74	\$7,000.00	\$1,730.19	\$6,500.00	\$1,003.72	\$5,000.00	\$1,553.50
\$945.01	\$2,200.00	\$1,445.10	\$2,000.00	\$362.69	\$2,000.00	\$1,734.68
\$30.17	\$500.00	\$74.90	\$200.00	\$13.95	\$200.00	\$18.45
\$1,771.56	\$2,500.00	\$1,637.68	\$2,500.00	\$2,651.72	\$2,800.00	\$2,400.91
\$2,330.19	\$2,800.00	\$2,859.30	\$3,000.00	\$2,875.01	\$3,000.00	\$2,666.61
\$1,235.76	\$1,600.00	\$1,435.03	\$1,600.00	\$704.63	\$1,600.00	\$1,133.50
\$49.00	\$1,000.00	\$499.00	\$1,000.00	\$598.00	\$1,000.00	\$5,125.00
\$0.00	\$1,500.00	\$1,265.00	\$1,500.00	\$0.00	\$2,500.00	\$0.00
\$129,064.63	\$139,462.14	\$128,555.00	\$142,502.89	\$130,575.91	\$146,132.29	\$140,644.84

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$9,872.00	\$0.00	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,042.21	\$0.00	\$1,872.33	\$0.00	\$1,063.35	\$0.00	\$1,377.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$835.29	\$1,000.00	\$0.00	\$1,000.00	\$2.53	\$1,000.00	\$0.00
\$14,972.57	\$15,000.00	\$7,942.74	\$15,000.00	\$7,417.40	\$13,500.00	\$10,158.24
\$26,447.54	\$30,000.00	\$17,795.01	\$22,000.00	\$20,346.28	\$24,000.00	\$23,015.11
\$13,725.00	\$16,500.00	\$14,224.19	\$16,000.00	\$14,532.88	\$18,500.00	\$14,325.00
\$3,050.06	\$5,000.00	\$2,623.96	\$4,500.00	\$1,449.85	\$4,500.00	\$5,972.94
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$4,000.00	\$0.00
\$13,692.47	\$15,000.00	\$23,747.00	\$22,000.00	\$16,547.40	\$30,000.00	\$27,666.00
\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$10,000.00	\$0.00
\$85,637.14	\$85,500.00	\$68,429.23	\$86,000.00	\$61,359.69	\$106,000.00	\$82,515.01

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$108,300.00	\$111,625.00	\$115,052.09	\$116,375.00	\$116,375.00	\$121,600.00	\$128,433.39
\$15,957.45	\$16,052.40	\$15,822.72	\$16,614.00	\$16,617.28	\$17,222.40	\$17,916.85
\$18,969.71	\$19,155.20	\$19,530.51	\$21,030.05	\$20,105.24	\$21,030.05	\$17,294.22
\$9,046.19	\$9,767.32	\$10,470.96	\$10,173.66	\$9,874.08	\$10,619.91	\$11,190.78
\$26,501.82	\$27,255.15	\$27,931.95	\$28,396.41	\$27,035.75	\$29,650.36	\$29,163.63
\$1,899.89	\$4,500.00	\$2,558.26	\$5,500.00	\$2,400.00	\$7,500.00	\$2,508.31
\$2,345.02	\$4,500.00	\$2,015.11	\$4,500.00	\$1,772.40	\$4,500.00	\$3,005.06
\$102.95	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$160.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$750.00	\$0.00
\$1,417.00	\$2,500.00	\$1,575.00	\$2,500.00	\$2,080.00	\$2,500.00	\$2,385.00
\$184,700.03	\$197,355.07	\$196,221.60	\$206,339.12	\$196,259.75	\$215,872.72	\$211,897.24

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$118,932.11	\$129,000.00	\$136,210.80	\$140,000.00	\$149,888.82	\$198,500.00	\$181,812.84
\$19,732.97	\$19,398.84	\$22,892.97	\$28,958.58	\$28,880.79	\$36,619.58	\$30,357.66
\$10,272.10	\$9,868.50	\$12,095.82	\$10,710.00	\$14,251.79	\$15,185.25	\$17,614.35
\$16,328.51	\$19,685.40	\$18,076.67	\$21,364.00	\$21,297.94	\$30,291.10	\$26,466.32
		\$1,740.50	\$2,400.00	\$3,744.39	\$4,000.00	\$3,871.06
\$22,525.45	\$22,000.00	\$8,813.50	\$22,000.00	\$12,440.00	\$20,000.00	\$11,778.70
\$1,030.95	\$1,500.00	\$1,853.60	\$2,000.00	\$592.80	\$2,000.00	\$3,022.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19,560.21	\$20,000.00	\$11,961.48	\$20,000.00	\$13,852.44	\$25,000.00	\$10,453.87
\$17,981.00	\$18,000.00	\$0.00	\$20,000.00	\$12,683.00	\$15,000.00	\$11,676.00
\$4,986.26	\$6,000.00	\$6,630.87	\$7,000.00	\$6,956.80	\$7,000.00	\$2,071.26
\$4,867.33	\$7,000.00	\$5,835.37	\$6,500.00	\$6,922.79	\$7,000.00	\$4,642.43
\$0.00	\$400.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$197.30	\$250.00	\$62.11	\$250.00	\$76.32	\$250.00	\$13.41
\$0.00	\$0.00	\$0.00	\$0.00	\$93.31	\$0.00	\$0.00
\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
\$3,803.75	\$3,500.00	\$2,017.99	\$2,500.00	\$1,330.17	\$2,000.00	\$3,904.38
\$1,295.00	\$3,000.00	\$2,530.00	\$3,000.00	\$1,134.35	\$2,500.00	\$3,236.00
\$241,512.94	\$260,102.74	\$231,221.68	\$287,682.58	\$274,145.71	\$366,345.93	\$310,921.05

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$222,982.92	\$230,000.00	\$207,635.04	\$205,000.00	\$206,457.56	\$210,000.00	\$200,268.81
\$15,649.14	\$16,000.00	\$2,847.23	\$15,000.00	\$5,455.78	\$18,000.00	\$30,410.95
\$37,407.22	\$39,076.80	\$29,655.27	\$36,884.00	\$38,096.52	\$38,000.00	\$36,687.07
\$18,939.64	\$18,819.00	\$16,351.43	\$16,830.00	\$16,471.12	\$17,442.00	\$17,908.53
\$31,832.82	\$37,539.60	\$28,276.03	\$33,572.00	\$29,149.08	\$34,792.80	\$30,428.34
\$8,430.58	\$9,000.00	\$9,530.11	\$10,000.00	\$13,448.26	\$15,000.00	\$11,743.41
\$11,273.25	\$12,000.00	\$10,929.19	\$12,000.00	\$11,379.27	\$13,500.00	\$13,863.28
\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$2,584.81	\$5,000.00	\$2,670.00
\$550.30	\$700.00	\$572.24	\$700.00	\$592.26	\$700.00	\$572.44
\$0.00	\$0.00	\$0.00	\$1,000.00	\$202.50	\$1,000.00	\$0.00
\$40,693.17	\$25,000.00	\$24,094.86	\$15,000.00	\$16,477.30	\$18,500.00	\$0.00
\$1,951.95	\$7,500.00	\$4,456.06	\$7,500.00	\$3,058.90	\$7,500.00	\$3,084.16
\$8,678.01	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$5,240.34
\$95,168.09	\$125,000.00	\$130,838.21	\$125,000.00	\$123,275.14	\$150,000.00	\$134,547.26
\$6,869.88	\$8,500.00	\$9,413.09	\$10,000.00	\$11,172.95	\$12,000.00	\$10,511.76
\$38,065.76	\$45,000.00	\$35,371.86	\$45,000.00	\$35,117.34	\$45,000.00	\$53,082.00
\$809.38	\$2,500.00	\$321.09	\$1,500.00	\$357.44	\$1,500.00	\$1,914.31
\$89,087.02	\$85,000.00	\$105,330.09	\$100,000.00	\$96,048.40	\$110,000.00	\$113,253.61
\$30,419.54	\$50,000.00	\$43,289.98	\$50,000.00	\$36,684.51	\$55,000.00	\$50,787.62
\$1,667.75	\$1,750.00	\$1,693.77	\$1,800.00	\$1,116.59	\$1,800.00	\$1,318.41
\$0.00	\$25,000.00	\$23,560.15	\$25,000.00	\$36,787.08	\$60,000.00	\$37,898.98
\$660,476.42	\$749,385.40	\$684,165.70	\$723,286.00	\$683,932.81	\$824,734.80	\$756,191.28

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$5,700.00	\$5,875.00	\$2,663.30	\$6,125.00	\$6,125.00	\$6,400.00	\$9,066.61
\$56,500.85	\$50,000.00	\$44,981.40	\$50,000.00	\$40,891.89	\$52,000.00	\$54,872.65
\$126,130.34	\$156,815.00	\$165,364.92	\$165,000.00	\$177,383.14	\$185,000.00	\$193,776.88
\$2,008.00	\$2,500.00	\$2,091.38	\$2,500.00	\$3,799.15	\$4,800.00	\$3,430.38
\$7,239.16	\$7,820.90	\$6,166.00	\$8,586.40	\$9,511.44	\$8,586.40	\$7,759.15
\$14,621.61	\$16,462.04	\$16,330.93	\$17,107.31	\$17,888.39	\$17,612.06	\$19,933.48
\$15,421.29	\$16,792.56	\$10,846.58	\$12,239.11	\$11,897.01	\$11,048.90	\$19,888.05
\$100.08	\$250.00	\$690.43	\$500.00	\$799.92	\$1,000.00	\$691.61
\$2,272.00	\$2,500.00	\$1,005.00	\$2,500.00	\$700.00	\$2,000.00	\$3,201.71
\$2,984.00	\$3,000.00	\$3,063.34	\$3,000.00	\$1,889.00	\$2,750.00	\$1,662.00
\$240.00	\$1,500.00	\$195.00	\$1,500.00	\$928.14	\$5,000.00	\$2,344.63
\$834.60	\$900.00	\$966.39	\$1,000.00	\$505.43	\$1,000.00	\$0.00
\$8,097.78	\$8,500.00	\$5,731.00	\$7,500.00	\$5,684.50	\$7,500.00	\$4,874.25
\$13,986.00	\$14,500.00	\$3,922.00	\$14,000.00	\$10,773.00	\$12,500.00	\$18,152.00
\$2,412.93	\$2,500.00	\$3,650.23	\$3,500.00	\$3,305.39	\$2,800.00	\$2,831.28
\$1,252.57	\$2,500.00	\$2,309.28	\$2,500.00	\$1,783.32	\$2,500.00	\$2,327.33
\$38,892.01	\$65,000.00	\$46,821.49	\$65,000.00	\$62,611.19	\$75,000.00	\$72,462.37
\$1,610.97	\$2,000.00	\$4,196.89	\$3,500.00	\$3,273.87	\$3,800.00	\$4,239.59
\$4,106.31	\$4,500.00	\$4,703.55	\$4,500.00	\$5,384.85	\$6,500.00	\$9,703.15
\$28,975.74	\$45,000.00	\$123,917.96	\$50,000.00	\$61,571.07	\$150,000.00	\$172,866.14
\$0.00	\$85,000.00	\$138,860.00	\$85,000.00	\$83,975.00	\$93,000.00	\$93,567.00
\$333,386.24	\$493,915.49	\$588,477.07	\$505,557.82	\$510,680.70	\$650,797.36	\$697,650.26

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$141,656.87	\$120,309.00	\$120,937.93	\$156,707.00		\$167,563.00	\$161,928.24
\$2,100.00	\$2,500.00	\$4,022.17	\$27,500.00		\$30,000.00	\$24,039.35
\$27,064.48	\$22,347.00	\$22,635.03	\$39,035.20		\$39,408.00	\$42,555.27
\$11,146.22	\$9,394.89	\$9,509.33	\$14,091.84		\$15,113.57	\$14,810.35
\$31,479.09	\$26,735.33	\$27,000.58	\$34,823.78		\$37,236.22	\$39,479.48
\$1,529.53	\$3,000.00	\$2,049.70	\$3,000.00		\$3,000.00	\$1,143.22
\$8,634.99	\$8,000.00	\$8,100.86	\$8,500.00		\$8,500.00	\$8,489.75
\$230.02	\$500.00	\$265.61	\$850.00		\$2,500.00	\$759.16
\$1,388.23	\$1,500.00	\$162.45	\$1,500.00		\$10,000.00	\$15,763.26
\$2,226.57	\$2,000.00	\$938.28	\$2,000.00		\$2,200.00	\$1,951.38
\$270.00	\$4,500.00	\$3,795.00	\$750.00		\$2,250.00	\$1,134.67
\$227,726.00	\$200,786.22	\$199,416.94	\$288,757.81	\$0.00	\$317,770.79	\$312,054.13

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	\$18,952.39
\$854,662.50	\$895,168.00	\$855,857.96	\$918,018.50	\$917,840.69	\$1,036,452.00	\$980,193.17
\$70,631.65	\$65,000.00	\$50,307.56	\$70,000.00	\$103,825.98	\$80,000.00	\$90,163.79
\$197,425.17	\$192,106.50	\$179,201.82	\$218,340.50	\$193,827.76	\$210,000.00	\$208,675.16
\$68,669.91	\$73,452.85	\$71,792.58	\$75,583.42	\$80,618.88	\$88,851.08	\$84,434.98
\$199,124.81	\$208,845.22	\$195,962.90	\$211,634.11	\$211,396.30	\$225,000.00	\$226,814.29
\$0.00	\$0.00	\$6,075.00	\$7,000.00	\$6,375.00	\$7,500.00	\$6,675.00
\$13,425.43	\$15,000.00	\$17,558.28	\$20,000.00	\$15,389.93	\$20,000.00	\$19,309.93
\$1,486.74	\$2,500.00	\$3,009.55	\$3,500.00	\$0.00	\$3,500.00	\$7,184.82
\$847.58	\$2,000.00	\$297.90	\$2,000.00	\$338.70	\$2,000.00	\$124.66
\$56,737.14	\$45,000.00	\$47,829.41	\$50,000.00	\$47,007.65	\$60,000.00	\$65,769.15
\$1,579.18	\$4,000.00	\$740.74	\$3,500.00	\$1,212.78	\$3,500.00	\$664.78
\$3,212.27	\$4,000.00	\$1,205.16	\$2,000.00	\$10,137.61	\$5,000.00	\$3,631.57
\$8,043.56	\$8,000.00	\$4,045.77	\$10,000.00	\$126,411.59	\$10,000.00	\$26,063.99
\$13,246.94	\$15,000.00	\$7,805.43	\$15,000.00	\$7,560.90	\$15,000.00	\$8,253.10
\$5,409.00	\$20,000.00	\$34,093.00	\$20,000.00	\$23,571.26	\$25,000.00	\$18,952.39
\$0.00	\$2,500.00	\$1,222.50	\$2,500.00	\$1,390.00	\$2,500.00	\$225.42
\$1,494,501.88	\$1,552,572.57	\$1,477,005.56	\$1,629,076.53	\$1,746,905.03	\$1,794,303.08	\$1,747,136.20

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$81,300.00	\$83,800.00	\$83,800.00	\$75,000.00	\$75,000.00	\$78,000.00	\$78,000.00
\$10,974.68	\$8,103.89	\$452.76	\$8,316.00	\$6,247.92	\$8,631.36	\$8,716.36
\$14,267.81	\$14,271.74	\$12,260.54	\$19,469.13	\$13,399.55	\$10,189.13	\$10,345.75
\$6,861.18	\$7,030.65	\$6,072.60	\$6,373.67	\$6,842.41	\$6,627.30	\$7,297.02
\$19,741.46	\$19,858.88	\$18,691.39	\$17,935.69	\$17,620.14	\$18,650.48	\$18,663.61
\$0.00	\$1,000.00	\$207.50	\$1,000.00	\$404.83	\$1,000.00	\$0.00
\$301.05	\$1,500.00	\$0.00	\$1,500.00	\$654.43	\$1,500.00	\$0.00
\$0.00	\$1,000.00	\$1,739.00	\$1,500.00	\$105.46	\$1,500.00	\$0.00
\$0.00	\$300.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$289.99	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$1,250.00	\$0.00
\$870.00	\$1,500.00	\$510.00	\$1,250.00	\$515.00	\$1,500.00	\$148.17
\$134,606.17	\$140,115.15	\$124,998.79	\$133,494.49	\$120,789.74	\$129,248.27	\$123,170.91

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$198,634.59	\$210,673.00	\$213,619.51	\$222,554.00	\$223,625.22	\$229,475.00	\$212,433.17
\$280.00	\$3,500.00	\$2,919.67	\$3,500.00	\$2,719.50	\$31,000.00	\$6,608.00
\$37,687.30	\$40,681.00	\$39,370.82	\$40,468.00	\$43,145.22	\$44,275.00	\$46,426.28
\$14,675.69	\$16,384.23	\$16,185.52	\$17,293.13	\$17,176.64	\$19,926.34	\$15,966.38
\$44,140.76	\$47,083.27	\$47,690.39	\$49,456.44	\$49,694.67	\$50,994.44	\$47,160.03
\$5,009.28	\$6,500.00	\$4,070.47	\$6,500.00	\$3,467.95	\$6,500.00	\$12,247.69
\$666.85	\$750.00	\$305.53	\$750.00	\$0.00	\$750.00	\$0.00
\$6,220.08	\$4,500.00	\$5,825.21	\$6,000.00	\$7,911.01	\$8,500.00	\$11,333.26
\$584.59	\$450.00	\$430.26	\$600.00	\$43.68	\$600.00	\$80.37
\$1,043.90	\$8,000.00	\$5,214.38	\$8,000.00	\$687.48	\$12,000.00	\$3,991.14
\$2,614.85	\$3,500.00	\$2,921.02	\$3,500.00	\$1,272.78	\$3,500.00	\$3,808.96
\$546.04	\$5,000.00	\$4,933.50	\$2,500.00	\$612.86	\$12,000.00	\$9,474.63
-\$375.00	\$2,500.00	\$152.50	\$1,500.00	\$225.00	\$1,500.00	\$27.85
\$311,728.93	\$349,521.51	\$343,638.78	\$362,621.58	\$350,582.01	\$421,020.78	\$369,557.76

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$487,238.86	\$540,862.00	\$537,272.63	\$562,444.00	\$557,523.12	\$553,055.00	\$594,300.61
\$35,326.36	\$40,000.00	\$42,255.40	\$44,000.00	\$44,969.45	\$52,000.00	\$59,327.35
\$94,611.65	\$108,972.00	\$104,202.08	\$112,844.00	\$112,899.58	\$117,208.00	\$132,945.80
\$40,037.18	\$44,435.94	\$43,545.23	\$46,392.97	\$45,058.19	\$46,286.71	\$50,001.35
\$112,626.11	\$123,243.56	\$124,517.67	\$108,344.76	\$128,328.45	\$111,868.71	\$138,323.95
\$5,200.00	\$1,500.00	\$500.00	\$0.00	\$600.00	\$1,000.00	\$700.00
\$12,403.70	\$17,500.00	\$11,408.21	\$15,000.00	\$6,494.77	\$12,000.00	\$15,969.89
\$1,744.00	\$2,500.00	\$3,258.55	\$3,500.00	\$0.00	\$3,500.00	\$2,819.80
\$0.00	\$150.00	\$0.00	\$150.00	\$87.00	\$150.00	\$0.00
\$39,867.44	\$45,000.00	\$32,175.78	\$45,000.00	\$41,272.38	\$50,000.00	\$65,169.70
\$3,782.31	\$5,500.00	\$5,158.30	\$5,500.00	\$3,750.15	\$10,000.00	\$10,051.52
\$24,779.82	\$18,000.00	\$21,943.88	\$25,000.00	\$20,998.69	\$45,000.00	\$53,639.66
\$5,673.34	\$7,000.00	\$11,310.92	\$10,000.00	\$6,978.58	\$6,000.00	\$6,858.05
\$1,937.20	\$3,500.00	\$2,197.97	\$3,500.00	\$755.82	\$3,000.00	\$788.48
\$3,296.26	\$6,000.00	\$2,151.78	\$4,000.00	\$1,871.83	\$4,000.00	\$1,876.14
\$1,230.52	\$1,400.00	\$909.00	\$1,200.00	\$583.42	\$1,600.00	\$829.32
\$14,380.60	\$15,000.00	\$14,681.91	\$20,000.00	\$18,273.53	\$9,000.00	\$11,618.51
\$16,809.65	\$4,000.00	\$6,195.79	\$6,500.00	\$9,050.67	\$13,500.00	\$9,169.18
\$7,890.96	\$22,000.00	\$17,542.07	\$25,000.00	\$24,099.27	\$30,000.00	\$29,231.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$2,853.00	\$2,800.00	\$3,048.00	\$2,500.00	\$2,925.00	\$3,500.00	\$1,120.00
\$911,688.96	\$1,010,363.50	\$984,275.17	\$1,041,875.72	\$1,026,519.90	\$1,073,668.42	\$1,184,740.61

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$72,000.00	\$74,200.00	\$74,200.00	\$77,500.00	\$77,500.00	\$81,000.00	\$81,000.00
\$10,974.68	\$8,103.89	\$452.76	\$8,349.00	\$6,437.26	\$8,631.37	\$8,980.48
\$14,267.81	\$14,271.74	\$12,260.54	\$15,669.13	\$15,136.42	\$15,669.13	\$16,039.75
\$6,149.50	\$6,296.25	\$5,338.22	\$6,567.45	\$6,112.99	\$6,856.80	\$6,592.81
\$17,674.58	\$17,725.54	\$16,557.80	\$18,496.28	\$18,204.70	\$19,317.15	\$19,370.43
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$444.30	\$1,500.00	\$327.60	\$12,000.00	\$443.92	\$4,500.00	\$480.92
\$441.15	\$1,000.00	\$0.00	\$1,000.00	\$836.17	\$1,250.00	\$308.58
\$0.00	\$300.00	\$0.00	\$100.00	\$156.40	\$150.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$289.99	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$1,250.00	\$0.00
\$1,115.00	\$1,500.00	\$150.00	\$1,500.00	\$1,040.00	\$1,500.00	\$1,180.00
\$123,357.01	\$127,647.42	\$110,551.92	\$143,181.86	\$125,867.86	\$141,374.45	\$133,952.97

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,261.00	\$13,000.00	\$12,787.00	\$15,000.00	\$14,968.00	\$16,501.00	\$16,501.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13,000.00	\$12,787.00	\$15,000.00	\$14,968.00	\$16,501.00	\$16,501.00

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
	\$4,470.00		\$16,580.00	\$12,299.78	\$16,600.00	\$16,990.89
\$18,806.21	\$11,000.00	\$17,362.55	\$21,000.00	\$12,318.72	\$12,000.00	\$11,480.87
\$7,101.84	\$4,685.90	\$6,368.78	\$15,322.00	\$6,511.47	\$10,725.40	\$8,808.76
\$1,787.42	\$1,183.46	\$1,745.77	\$2,874.87	\$2,277.83	\$2,876.40	\$2,851.98
\$2,489.06	\$2,671.93	\$2,753.25	\$6,889.04	\$4,064.36	\$6,893.49	\$5,527.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,184.53	\$24,011.29	\$28,230.35	\$62,665.91	\$37,472.16	\$49,095.29	\$45,660.31

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$43,950.00	\$45,400.00	\$44,783.15	\$46,850.00	\$46,850.00	\$48,300.00	\$48,300.00
\$15,333.32	\$24,000.00	\$11,125.39	\$22,000.00	\$14,347.01	\$22,000.00	\$19,527.08
\$12,004.17	\$13,956.00	\$11,278.11	\$15,322.00	\$14,528.40	\$15,322.00	\$15,511.74
\$5,383.60	\$5,309.10	\$5,070.79	\$5,267.03	\$5,791.28	\$5,377.95	\$5,774.64
\$11,899.51	\$13,751.29	\$11,447.64	\$13,768.31	\$12,461.96	\$14,090.53	\$13,304.46
\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$420.00	\$0.00
\$1,639.49	\$1,000.00	\$180.35	\$1,000.00	\$0.00	\$1,000.00	\$56.98
\$60.86	\$150.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$214.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$750.00	\$704.06
\$90,270.95	\$106,516.39	\$85,150.43	\$106,507.34	\$93,978.65	\$108,560.48	\$103,392.96

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$30,109.38	\$35,000.00	\$29,223.72	\$32,500.00	\$29,545.06	\$45,000.00	\$46,844.14
\$15,220.43	\$23,310.00	\$21,364.85	\$24,850.00	\$21,972.57	\$25,550.00	\$23,864.86
\$4,606.29	\$6,978.00	\$5,788.37	\$7,661.00	\$7,752.94	\$7,661.00	\$7,660.66
\$1,370.66	\$1,783.22	\$1,791.16	\$1,901.03	\$1,955.66	\$1,954.58	\$2,106.26
\$2,314.28	\$3,557.11	\$3,214.62	\$3,792.11	\$3,352.99	\$3,898.93	\$3,633.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$975.30	\$1,000.00	\$625.95	\$1,000.00	\$1,367.55	\$1,000.00	\$1,254.00
\$178.01	\$1,000.00	\$1,480.07	\$1,000.00	\$2,116.83	\$2,500.00	\$987.86
\$0.00	\$100.00	\$4.20	\$100.00	\$5.99	\$100.00	\$0.00
\$0.00	\$0.00	\$9.99	\$100.00	\$0.00	\$100.00	\$30.99
\$0.00	\$0.00	\$0.00	\$100.00	\$199.50	\$100.00	\$0.00
\$1,019.00	\$1,500.00	\$1,265.00	\$3,500.00	\$3,500.00	\$2,000.00	\$1,539.37
				\$115.20	\$250.00	\$0.00
\$55,793.35	\$74,228.32	\$64,767.93	\$76,504.14	\$71,884.29	\$90,114.51	\$87,921.92

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$41,250.00	\$42,700.00	\$44,900.00	\$46,350.00	\$46,350.00	\$47,800.00	\$47,280.44
\$28,775.54	\$41,000.00	\$30,269.14	\$25,000.00	\$32,404.14	\$25,000.00	\$24,494.96
\$16,610.12	\$20,934.00	\$16,860.41	\$20,802.00	\$15,321.12	\$15,322.00	\$15,511.84
\$6,068.06	\$6,403.05	\$6,360.14	\$5,458.28	\$7,196.80	\$5,569.20	\$6,450.12
\$13,213.12	\$15,745.49	\$14,518.54	\$14,115.00	\$13,881.89	\$14,437.00	\$13,822.34
\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$120.75	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$582.66	\$1,000.00	\$802.04	\$1,000.00	\$39.96	\$1,000.00	\$743.22
\$17.51	\$100.00	\$52.20	\$100.00	\$0.00	\$100.00	\$8.63
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$1,500.00	\$0.00
\$106,637.76	\$130,982.54	\$115,027.47	\$115,075.28	\$115,193.91	\$112,228.20	\$108,311.55

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$43,615.00	\$45,065.00	\$45,065.00	\$46,515.00	\$57,927.50	\$112,000.00	\$115,315.00
\$73,665.43	\$89,029.00	\$83,011.98	\$55,000.00	\$68,966.74	\$145,000.00	\$142,407.31
\$29,451.66	\$34,890.00	\$27,588.56	\$22,983.00	\$26,266.80	\$62,000.00	\$59,963.45
\$10,614.91	\$10,258.19	\$11,289.62	\$7,765.90	\$10,673.43	\$24,000.00	\$23,103.23
\$19,381.99	\$23,600.27	\$20,432.15	\$18,729.67	\$21,484.58	\$45,000.00	\$44,152.02
\$0.00	\$100.00	\$60.00	\$100.00	\$0.00	\$100.00	\$0.00
\$235.90	\$500.00	\$37.80	\$500.00	\$224.70	\$750.00	\$190.75
\$829.92	\$2,000.00	\$1,001.10	\$1,500.00	\$243.78	\$1,500.00	\$564.14
\$23.82	\$100.00	\$130.03	\$150.00	\$90.17	\$150.00	\$219.44
\$0.00	\$500.00	\$526.75	\$750.00	\$1,072.50	\$1,500.00	\$0.00
\$249.00	\$500.00	\$0.00	\$500.00	\$199.50	\$500.00	\$2,043.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$259.00	\$1,500.00	\$0.00
\$0.00	\$250.00	\$0.00	\$100.00	\$0.00	\$250.00	\$0.00
\$178,067.63	\$208,292.46	\$190,407.99	\$155,343.56	\$187,408.70	\$394,250.00	\$387,958.34

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$18,900.00	\$27,235.00	\$27,235.01	\$22,412.50	\$24,317.07	\$22,788.00	\$18,883.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,073.00		\$4,609.48	\$4,213.55	\$4,596.24	\$3,830.50	\$3,701.69
\$1,217.63	\$11,492.47	\$2,053.63	\$1,714.56	\$2,211.76	\$1,743.28	\$1,699.26
\$4,200.00		\$6,052.33	\$4,980.56	\$5,403.68	\$5,064.00	\$4,196.20
\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$422.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,414.28	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,477.01	\$38,727.47	\$41,450.45	\$33,321.16	\$36,528.75	\$33,425.78	\$28,480.16

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$64,792.10	\$51,196.00	\$52,247.50	\$54,065.00	\$54,065.00	\$55,956.00	\$55,956.00
\$6,225.76	\$3,000.00	\$1,470.00	\$12,500.00	\$2,866.50	\$2,500.00	\$1,967.00
\$11,969.28	\$6,978.00	\$6,977.76	\$11,491.50	\$7,660.56	\$11,491.50	\$6,383.80
\$4,867.58	\$4,145.99	\$4,109.47	\$4,135.97	\$4,355.21	\$5,236.88	\$4,431.10
\$14,398.22	\$11,376.89	\$11,594.26	\$13,921.94	\$12,014.39	\$14,342.17	\$12,434.64
\$0.00	\$250.00	\$0.00	\$250.00	\$30.00	\$250.00	\$684.00
\$3,926.51	\$5,000.00	\$6,297.29	\$6,500.00	\$5,575.66	\$6,500.00	\$6,566.98
\$11,982.74	\$10,000.00	\$16,442.37	\$12,000.00	\$10,965.85	\$14,000.00	\$13,738.03
\$131.40	\$500.00	\$149.62	\$500.00	\$69.80	\$500.00	\$91.18
\$1,895.25	\$2,500.00	\$0.00	\$2,500.00	\$22.46	\$2,500.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$1,466.11	\$25,000.00	\$23,630.21
\$4,495.00	\$4,600.00	\$6,351.34	\$7,000.00	\$2,899.99	\$8,000.00	\$7,032.08
\$124,683.84	\$101,546.88	\$106,904.61	\$126,114.42	\$101,991.53	\$146,776.55	\$132,915.02

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$0.00	\$42,350.00	\$25,960.00	\$24,870.00	\$23,726.56	\$24,900.00	\$22,479.21
\$21,548.23	\$11,000.00	\$5,526.25	\$32,050.00	\$11,961.09	\$10,000.00	\$9,948.28
\$5,828.64	\$8,276.60	\$5,865.78	\$15,322.00	\$8,809.65	\$7,000.00	\$6,702.96
\$1,777.89	\$4,081.28	\$2,579.57	\$4,354.38	\$3,315.07	\$2,019.60	\$2,993.48
\$1,719.86	\$10,250.41	\$6,884.79	\$8,433.70	\$6,582.01	\$6,000.00	\$5,984.63
\$50.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$4,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
\$773.60	\$750.00	\$327.60	\$750.00	\$0.00	\$750.00	\$358.90
\$2,998.76	\$1,750.00	\$956.08	\$1,500.00	\$2,246.17	\$3,000.00	\$1,841.03
\$123.09	\$150.00	\$48.44	\$150.00	\$89.77	\$150.00	\$338.14
\$0.00	\$750.00	\$0.00	\$750.00	\$758.07	\$1,000.00	\$0.00
\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$750.00	\$0.00
\$175.00	\$750.00	\$460.00	\$750.00	\$85.00	\$750.00	\$0.00
\$39,495.07	\$83,858.29	\$49,873.51	\$91,680.08	\$57,573.39	\$58,319.60	\$50,646.63

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
					\$0.00	\$0.00
					\$106,000.00	\$107,133.86
					\$38,303.00	\$36,600.51
					\$10,000.00	\$10,507.31
					\$16,130.28	\$15,034.47
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$1.20
					\$500.00	\$0.00
					\$5,000.00	\$5,025.68
					\$150.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$750.00	\$0.00
					\$0.00	\$45.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,833.28	\$174,348.03

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$50,243.64	\$57,000.00	\$53,123.35	\$58,500.00	\$65,000.00	\$65,000.00	\$71,025.06
\$3,831.42	\$4,360.50	\$4,063.90	\$4,475.25	\$4,972.50	\$4,972.50	\$5,548.51
\$9,956.16	\$12,666.67	\$9,833.83	\$13,000.00	\$14,444.44	\$14,444.44	\$12,670.70
\$0.00	\$1,000.00	\$500.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,504.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$250.00	\$500.00	\$1,000.00	\$1,000.00	\$6,186.03
\$64,031.22	\$75,027.17	\$67,771.08	\$77,475.25	\$87,416.94	\$87,416.94	\$96,934.68

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$160,628.11	\$165,000.00	\$167,885.80	\$171,000.00	\$175,000.00	\$175,000.00	\$172,179.86
\$12,288.36	\$12,622.50	\$12,855.05	\$13,081.50	\$14,535.00	\$14,535.00	\$13,171.89
\$26,516.69	\$29,333.33	\$26,478.09	\$34,200.00	\$38,000.00	\$38,000.00	\$24,304.74
\$0.00	\$0.00	\$152.63	\$500.00	\$1,000.00	\$1,000.00	\$0.00
\$66,750.00	\$80,000.00	\$82,887.56	\$80,000.00	\$90,000.00	\$90,000.00	\$98,809.41
\$266,183.16	\$286,955.83	\$290,259.13	\$298,781.50	\$318,535.00	\$318,535.00	\$308,465.90

\$6,105,907.17 \$6,508,473.62 \$6,258,498.86 \$6,779,670.11 \$6,390,794.24 \$7,854,209.08 \$7,665,825.72

Estimated 19-20	Revenue - 30 June 20	Estimated 20-21	
\$2,182,781.80	\$2,414,160.30	\$2,556,299.20	49,159,600 taxable @52 mills + other
\$50,000.00	\$116,056.69	\$100,000.00	
\$130,000.00	\$94,788.11	\$100,000.00	
\$25,000.00	\$50,892.11	\$48,000.00	
\$15,000.00	\$21,590.50	\$20,000.00	
\$70,000.00	\$55,083.25	\$70,000.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$10,000.00	\$7,271.99	\$5,000.00	
\$20,000.00	\$8,922.66	\$20,000.00	
\$2,050,000.00	\$1,924,787.27	\$1,200,000.00	Dependent on production and price per barrel.
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$3,150,000.00	\$3,178,265.97	\$3,350,000.00	
\$198,387.00	\$192,412.50	\$144,000.00	
\$14,000.00	\$30,443.51	\$15,000.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$1,534.67	\$1,200.00	
\$550,000.00	\$611,275.33	\$350,000.00	Dependent on production and price per barrel.
\$0.00	\$0.00	\$0.00	
\$30,000.00	\$28,480.16	\$42,000.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$10,000.00	\$0.00	\$10,000.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$4,487.00	\$93,000.00	Cares
\$0.00	\$0.00	\$0.00	
\$5,000.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$8,512,168.80	\$8,740,452.02	\$8,124,499.20	

Difference
(\$1,374,801.88)

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$14,000.00	\$0.00		
\$0.00	\$0.00		
\$1,071.00	\$145.93		
\$3,111.11	\$423.91		
\$30,000.00	\$34,430.69	\$30,000.00	Class Registration & Other PD Classes (Pathways to Reading)
\$4,500.00	\$1,500.00	\$4,500.00	
\$7,500.00	\$3,940.73	\$7,500.00	
\$1,500.00	\$0.00	\$1,500.00	
\$750.00	\$0.00	\$750.00	
\$1,200.00	\$0.00	\$1,200.00	Class Registration & Other PD Classes
\$63,632.11	\$40,441.26	\$45,450.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$3,000.00	\$2,000.00	\$3,000.00	
\$229.50	\$153.00	\$229.50	
\$666.67	\$444.44	\$666.67	
\$1,500.00	\$528.00	\$1,500.00	Suicide Prevention Training
\$1,500.00	\$1,188.00	\$1,500.00	Roughrider Health
\$250.00	\$0.00	\$250.00	
\$1,000.00	\$0.00	\$1,000.00	
\$8,146.17	\$4,313.44	\$8,146.17	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$61,016.00	\$64,790.24	\$47,446.00	
\$26,000.00	\$26,422.54	\$26,000.00	
\$23,914.00	\$23,915.23	\$23,914.00	Angela & Heather
\$6,656.72	\$6,844.47	\$5,618.62	
\$17,526.71	\$17,956.64	\$14,511.16	
\$3,500.00	\$1,868.33	\$3,500.00	
\$2,000.00	\$663.68	\$2,000.00	
\$200.00	\$0.00	\$200.00	
\$2,800.00	\$2,636.10	\$2,800.00	
\$3,000.00	\$2,569.69	\$3,000.00	money in and out for imagination library
\$1,500.00	\$1,655.35	\$1,500.00	
\$5,000.00	\$0.00	\$5,000.00	Follette, ODIN, Accel Reader, Etal
\$2,500.00	\$0.00	\$2,500.00	Laminator
\$155,613.44	\$149,322.27	\$137,989.77	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$3,541.61	\$2,500.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,000.00	\$0.00	\$1,000.00
\$12,500.00	\$9,673.42	\$12,500.00

Pers Leave & Sick Leave Sell Back, continuing education, vacation buyout, college tuition - student teachers, admin cell phones

\$25,000.00	\$35,351.99	\$32,000.00
\$18,500.00	\$19,475.00	\$18,500.00
\$6,500.00	\$3,384.66	\$6,500.00
\$500.00	\$0.00	\$500.00
\$4,000.00	\$0.00	\$4,000.00

additional meetings

National School Board Association Publications

WiFi and Smart Board

\$40,000.00	\$14,136.32	\$30,000.00
\$10,000.00	\$6,496.00	\$10,000.00
\$118,000.00	\$92,059.00	\$117,500.00

Board Fees, Oil & Gas, Legal, NDSBA Policy Rewrite, registration for national competitions, RSP demograhpcs,

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$127,300.00	\$127,299.92	\$128,250.00	Jeff - 95% Construct split with transportation
\$17,877.60	\$18,048.67	\$18,626.40	Kerry D. 45% salary and benefits
\$24,180.65	\$24,621.89	\$24,180.65	
\$11,106.09	\$12,902.01	\$11,236.04	
\$31,017.01	\$31,057.19	\$31,342.39	
\$10,000.00	\$36,508.12	\$12,000.00	Annuity, Rent for duplex
\$4,500.00	\$1,051.40	\$4,500.00	National Convention
\$500.00	\$0.00	\$500.00	
\$1,000.00	\$0.00	\$1,000.00	
\$2,750.00	\$1,605.00	\$2,750.00	
\$230,231.35	\$253,094.20	\$234,385.48	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
			Kerry D. . 45%, Janell secretary 100%, Jess 33.3%, Rose H. 100% , Stacy B.100%, Jenni 100%
\$207,288.32	\$216,164.85	\$213,934.28	
\$42,083.12	\$43,236.17	\$42,083.12	
\$15,857.56	\$18,138.42	\$16,365.97	213934.28
\$31,632.20	\$30,966.87	\$32,646.37	
\$4,000.00	\$3,250.00	\$4,000.00	Cell phones
\$16,000.00	\$17,686.00	\$16,000.00	Inventory - Distict, Software Unlimited, Audit
\$3,500.00	\$3,652.27	\$3,500.00	Time card contract
\$0.00	\$0.00	\$0.00	
\$15,000.00	\$17,742.99	\$15,000.00	
\$15,000.00	\$18,120.00	\$15,000.00	
\$3,500.00	\$9,247.05	\$5,000.00	
\$7,500.00	\$4,148.90	\$7,500.00	
\$1,000.00	\$2,319.49	\$2,000.00	
\$150.00	\$180.79	\$250.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$0.00	\$1,000.00	SUI
\$4,500.00	\$5,104.97	\$4,500.00	Office Radios
\$3,500.00	\$810.00	\$3,500.00	Additional telephone & security monitoring computer
\$371,511.19	\$390,768.77	\$382,279.74	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$210,000.00	\$202,723.41	\$210,000.00	Nick, Wade, Gina, Sam, ?
\$28,000.00	\$61,139.09	\$55,000.00	Maria, Josh ?, Heather, Brady, additional summer help
\$42,391.18	\$50,710.82	\$44,020.00	Nick, Wade, Gina, Sam, ?
\$16,065.00	\$20,928.09	\$16,065.00	
\$32,046.00	\$33,866.95	\$32,046.00	
\$15,000.00	\$7,658.04	\$15,000.00	
\$14,000.00	\$11,368.00	\$14,000.00	
\$3,500.00	\$1,618.50	\$3,500.00	Building fire extinguisher maintenance
\$750.00	\$451.83	\$750.00	
\$1,800.00	\$0.00	\$1,800.00	
\$18,000.00	\$240.00	\$18,000.00	ETS Contract
\$6,500.00	\$3,511.65	\$6,500.00	
\$10,000.00	\$5,500.00	\$10,000.00	Staff Housing Maintenance & Repair - Property Management
\$150,000.00	\$162,461.88	\$150,000.00	various maintenance other than Building. Fund
\$12,000.00	\$10,173.33	\$12,000.00	Local, long distance
\$50,000.00	\$38,634.34	\$50,000.00	
\$2,200.00	\$929.91	\$2,000.00	
\$118,000.00	\$110,541.14	\$118,000.00	
\$55,000.00	\$42,172.95	\$55,000.00	
\$1,500.00	\$1,017.40	\$1,500.00	Pick-up & Small Engines
\$50,000.00	\$31,582.76	\$50,000.00	Maintenance, JD Repair, Skid Steer loader
\$836,752.18	\$797,230.09	\$865,181.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$6,700.00	\$6,700.08	\$6,750.00	Superintendent Contract Split
\$52,000.00	\$54,341.26	\$56,000.00	Head Bus Maint, Eric C.
\$195,000.00	\$197,443.91	\$200,000.00	Less Bus Maint. Salary
\$3,500.00	\$636.42	\$4,000.00	Field Trips
\$9,868.15	\$9,985.09	\$9,868.15	5% Jeff, 100% Eric C.
\$19,408.05	\$19,579.64	\$20,100.38	
\$9,424.09	\$17,523.69	\$10,045.60	Jeff, Eric
\$1,000.00	\$650.08	\$1,000.00	
\$3,500.00	\$4,963.35	\$4,500.00	Workshop & Stipends
\$2,000.00	\$621.00	\$2,000.00	Drug & Alcohol Testing
\$4,000.00	\$283.00	\$4,000.00	& cameras
\$1,000.00	\$0.00	\$1,000.00	
\$6,500.00	\$3,076.50	\$5,500.00	Off-road Pick-up Points, Family Mileage
\$18,500.00	\$13,735.00	\$18,500.00	Bus, Drivers Ed., Suburban lease Red Rock
\$3,000.00	\$3,025.04	\$3,500.00	
\$2,500.00	\$795.33	\$2,500.00	Bus 402
\$80,000.00	\$50,716.68	\$80,000.00	
\$5,000.00	\$4,128.83	\$5,000.00	
\$7,500.00	\$1,008.18	\$7,500.00	
\$80,000.00	\$114,066.62	\$120,000.00	
\$90,000.00	\$87,650.00	\$92,000.00	Route Bus Purchase
\$600,400.29	\$590,929.70	\$653,764.13	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$166,092.00	\$160,078.91	\$159,338.00	with Berg-10%, Pittsley 10%
\$38,000.00	\$59,392.55	\$45,000.00	2.0 Paraprofessional
\$51,837.00	\$57,189.95	\$44,020.00	
\$15,613.04	\$18,564.10	\$15,631.86	
\$42,708.13	\$43,731.81	\$42,275.44	
\$3,500.00	\$997.02	\$3,500.00	Copier share, Dibbles, I-Station, Galileo
\$9,000.00	\$7,031.92	\$9,000.00	
\$2,000.00	\$29.31	\$2,000.00	
\$10,000.00	\$433.88	\$10,000.00	
\$2,200.00	\$1,432.82	\$2,200.00	Dibbles, I-Station, Star reading & Galileo, math
\$2,000.00	\$1,298.17	\$2,000.00	Computers
\$342,950.17	\$350,180.44	\$334,965.30	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$1,309,981.00	\$1,271,308.55	\$1,402,936.00	Summer School Expenses \$7,500
\$104,000.00	\$134,863.58	\$115,000.00	4 Paraprofessionals + sub Salary
\$345,453.00	\$318,607.57	\$387,761.00	
\$108,169.55	\$108,933.86	\$116,122.10	
\$306,977.29	\$294,612.23	\$329,312.56	remove daily sub from line item -\$20,000
\$7,500.00	\$550.00	\$2,500.00	Retention and Master
\$22,000.00	\$24,510.78	\$25,000.00	Copier share
\$1,000.00	\$2,767.69	\$3,500.00	
\$2,000.00	\$165.51	\$2,000.00	
\$75,000.00	\$77,906.52	\$75,000.00	
\$3,500.00	\$6,197.01	\$5,000.00	
\$4,000.00	\$1,714.00	\$4,000.00	
\$20,000.00	\$4,089.92	\$15,000.00	
\$14,000.00	\$5,630.04	\$12,000.00	Dibbles, I-Station, Galileo, Star reading & math & WiFi lincense
\$35,000.00	\$50,725.86	\$35,000.00	2 mobile labs & 3 SMART Boards
\$2,000.00	\$140.00	\$2,000.00	Staff training, professional development
\$2,360,580.84	\$2,302,723.12	\$2,532,131.66	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$85,000.00	\$85,000.00	\$157,550.00	
\$8,838.72	\$9,163.05	\$9,218.88	Jess 33.3%
\$18,015.32	\$18,211.79	\$33,125.32	
\$7,178.66	\$6,976.96	\$12,757.82	
\$20,237.68	\$20,287.22	\$36,417.91	
\$1,000.00	\$0.00	\$1,000.00	
\$3,000.00	\$396.00	\$3,000.00	
\$1,500.00	\$46.37	\$1,500.00	
\$150.00	\$0.00	\$150.00	
\$250.00	\$0.00	\$250.00	
\$1,500.00	\$0.00	\$2,500.00	
\$1,500.00	\$715.00	\$1,750.00	NDAEP dues
\$148,170.38	\$140,796.39	\$259,219.93	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$280,149.00	\$284,192.04	\$331,280.00	
\$25,000.00	\$46,558.81	\$25,000.00	1.0 Paraprofessional
\$67,137.00	\$78,624.19	\$72,067.00	
\$23,343.90	\$26,524.31	\$27,255.42	
\$66,070.33	\$69,031.51	\$77,432.78	
\$13,500.00	\$5,913.44	\$13,500.00	Copier Share, Staff Professional Development
\$750.00	\$0.00	\$750.00	
\$12,000.00	\$11,028.07	\$12,000.00	
\$500.00	\$1,618.76	\$1,500.00	
\$8,500.00	\$3,235.23	\$8,500.00	
\$4,000.00	\$1,537.03	\$4,000.00	NWEA and other & WiFi license
\$12,000.00	\$18,809.33	\$12,000.00	Mobile lab computers
\$1,000.00	\$0.00	\$1,000.00	
\$513,950.23	\$547,072.72	\$586,285.20	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$639,743.00	\$734,417.80	\$721,947.00	Dr. Ed. \$5,000
\$60,000.00	\$60,119.73	\$68,000.00	2.0 Para + ITV + sub teachers
\$152,706.00	\$170,139.72	\$165,384.00	Staff & 2.0 Paraprofessional + ITV Para
\$53,530.34	\$63,130.33	\$60,430.95	
\$151,321.11	\$168,466.63	\$170,809.47	remove daily sub from line item
\$1,500.00	\$550.00	\$1,500.00	Retention and Master Teacher?
\$16,500.00	\$10,208.04	\$16,500.00	Copier Share & Staff Professional Development
\$3,500.00	\$3,309.00	\$3,500.00	
\$150.00	\$0.00	\$150.00	
\$68,000.00	\$59,122.32	\$68,000.00	RACTC & Great Western Network Tuition
\$11,500.00	\$1,138.90	\$11,500.00	National Convention Travel
\$65,000.00	\$39,738.54	\$55,000.00	
\$10,000.00	\$9,761.67	\$8,000.00	Music Equipment
\$2,000.00	\$259.56	\$2,000.00	
\$3,000.00	\$2,180.54	\$3,000.00	
\$1,200.00	\$0.00	\$1,200.00	
\$20,000.00	\$21,182.00	\$15,000.00	
\$12,500.00	\$5,545.76	\$12,500.00	NWEA and other
\$40,000.00	\$59,038.54	\$40,000.00	Surface Pro Lab, Art Cameras
\$0.00	\$0.00	\$0.00	
\$1,500.00	\$124.24	\$1,500.00	
\$3,500.00	\$2,235.00	\$3,500.00	
\$1,317,150.45	\$1,410,668.32	\$1,429,421.41	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$85,000.00	\$85,000.00	\$87,550.00	
\$8,838.72	\$9,440.72	\$9,218.88	Jess 33.3%
\$18,015.32	\$18,058.87	\$18,015.32	
\$7,178.66	\$6,912.88	\$7,402.82	
\$20,237.68	\$20,329.58	\$20,862.36	
\$1,000.00	\$0.00	\$1,000.00	
\$3,000.00	\$172.80	\$1,500.00	
\$1,500.00	\$245.91	\$1,500.00	
\$150.00	\$0.00	\$150.00	
\$250.00	\$0.00	\$250.00	
\$1,500.00	\$0.00	\$1,500.00	
\$1,500.00	\$1,115.00	\$1,500.00	
\$148,170.38	\$141,275.76	\$150,449.38	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$17,236.00	\$17,236.00	\$18,246.00	West River Special Services
\$0.00	\$0.00	\$0.00	
\$17,236.00	\$17,236.00	\$18,246.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$36,400.00	\$39,375.05	\$38,360.00	Cook & Neibur 40% contract
\$16,000.00	\$15,140.48	\$17,440.00	
\$14,086.40	\$13,939.94	\$14,086.40	Salary, insurnace and benefit split with Preschool SPED - 40% Cook & Neibur, 2.0 praprofessional @40%
\$4,008.60	\$4,524.60	\$4,268.70	
\$10,530.49	\$11,060.63	\$11,185.79	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$0.00	\$0.00	
\$100.00	\$0.00	\$0.00	
\$82,125.49	\$84,040.70	\$85,340.89	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$50,750.00	\$50,750.00	\$53,200.00	Horghesimer
\$22,000.00	\$2,079.00	\$22,000.00	1 paraprofessional
\$17,608.00	\$8,804.16	\$17,608.00	
\$5,565.38	\$4,714.78	\$5,752.80	
\$14,634.98	\$11,277.70	\$15,179.42	
\$200.00	\$0.00	\$200.00	
\$350.00	\$0.00	\$350.00	
\$1,000.00	\$195.16	\$1,000.00	
\$100.00	\$131.92	\$100.00	
\$2,000.00	\$2,727.39	\$2,000.00	
\$500.00	\$0.00	\$500.00	
\$1,000.00	\$1,197.80	\$1,500.00	
\$115,708.35	\$81,877.91	\$119,390.22	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$54,000.00	\$55,364.69	\$58,000.00	West River Contract - Buckman
\$26,950.00	\$25,160.96	\$28,000.00	Cori K. 100%
\$8,804.16	\$6,681.18	\$8,804.00	
\$2,061.68	\$2,119.56	\$2,142.00	
\$4,112.57	\$3,839.59	\$4,272.80	
\$0.00	\$0.00	\$0.00	
\$1,500.00	\$2,560.83	\$2,500.00	
\$2,000.00	\$894.83	\$2,000.00	
\$200.00	\$0.00	\$200.00	
\$150.00	\$0.00	\$150.00	
\$150.00	\$268.00	\$150.00	
\$2,000.00	\$285.05	\$1,500.00	
\$250.00	\$208.60	\$250.00	
\$102,178.41	\$97,383.29	\$107,968.80	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$50,250.00	\$50,250.00	\$52,700.00	
\$30,000.00	\$15,960.12	\$42,000.00	2.0 paraprofessionals
\$17,608.00	\$15,652.20	\$26,412.00	
\$6,139.13	\$6,071.26	\$7,244.55	
\$15,744.67	\$12,852.88	\$18,120.31	
\$0.00	\$0.00	\$0.00	
\$500.00	\$0.00	\$500.00	
\$1,000.00	\$1,408.12	\$1,500.00	
\$100.00	\$0.00	\$100.00	
\$500.00	\$800.69	\$750.00	
\$500.00	\$349.00	\$500.00	
\$750.00	\$0.00	\$750.00	
\$123,091.79	\$103,344.27	\$150,576.86	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$95,665.00	\$96,204.09	\$102,765.00	
\$95,000.00	\$74,153.79	\$90,000.00	4.0 paraprofessionals
\$52,824.00	\$42,186.60	\$52,824.00	
\$14,585.87	\$15,024.93	\$14,746.52	
\$35,755.89	\$31,727.44	\$36,570.67	
\$250.00	\$0.00	\$250.00	
\$500.00	\$0.00	\$500.00	
\$1,500.00	\$3,596.69	\$3,500.00	
\$150.00	\$32.95	\$150.00	
\$1,500.00	\$54.54	\$1,500.00	
\$2,000.00	\$0.00	\$1,000.00	
\$1,500.00	\$0.00	\$1,500.00	
\$250.00	\$199.00	\$250.00	
\$301,480.76	\$263,180.03	\$305,556.19	

Ott, Carney

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$38,000.00		\$0.00	PD
\$0.00		\$0.00	
\$0.00		\$0.00	
\$0.00		\$0.00	Total Benefits
\$0.00		\$0.00	
\$0.00	\$8,808.59	\$35,000.00	
\$0.00		\$0.00	
\$0.00		\$0.00	
\$0.00		\$0.00	
\$0.00		\$0.00	
\$38,000.00	\$8,808.59	\$35,000.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$110,864.00	\$108,841.33	\$105,918.00	Leier - 240 days, Burkle - 5/7th contract
\$3,500.00	\$1,115.06	\$2,200.00	
\$17,608.00	\$17,241.48	\$15,054.84	
\$8,748.85	\$9,057.05	\$8,271.03	
\$24,636.44	\$24,263.84	\$23,537.33	
\$750.00	\$0.00	\$750.00	
\$8,000.00	\$6,748.98	\$8,000.00	
\$18,000.00	\$11,894.97	\$18,000.00	
\$500.00	\$132.60	\$500.00	
\$4,000.00	\$0.00	\$2,500.00	
\$1,000.00	\$0.00	\$1,000.00	
\$25,000.00	\$4,304.97	\$7,500.00	
\$8,000.00	\$6,550.37	\$8,000.00	
\$230,607.29	\$190,150.65	\$201,231.20	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21
\$54,600.00	\$51,624.95	\$57,540.00
\$24,000.00	\$23,681.42	\$26,100.00
\$21,129.60	\$19,809.34	\$21,129.60
\$6,012.90	\$7,017.98	\$6,398.46
\$15,795.73	\$15,267.02	\$16,769.53
\$250.00	\$0.00	\$250.00
\$0.00	\$10,000.00	\$10,000.00
\$0.00	\$0.00	\$750.00
\$3,500.00	\$1,130.10	\$3,500.00
\$300.00	\$91.84	\$300.00
\$1,000.00	\$0.00	\$1,000.00
\$1,000.00	\$368.00	\$1,000.00
\$1,500.00	\$866.86	\$1,500.00
\$500.00	\$300.00	\$500.00
\$129,588.23	\$130,157.51	\$146,737.59

Cook & Neibur 60% contract

Salary, insurnace and benefit split with Preschool SPED - 60% Cook & Neibur, 2.0 praprofessional

St. Johns Rent

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21
\$0.00	\$264.33	\$0.00
\$110,000.00	\$118,632.43	\$124,037.50
\$44,020.00	\$45,121.32	\$44,020.00
\$8,415.00	\$12,380.06	\$9,488.87
\$16,786.00	\$16,331.79	\$18,928.12
\$0.00	\$0.00	\$0.00
\$0.00	\$51.14	\$200.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$5,000.00	\$3,024.86	\$5,000.00
\$300.00	\$131.49	\$300.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$750.00
\$250.00	\$165.00	\$250.00
\$184,771.00	\$196,102.42	\$202,974.49

4 LCLC caregivers + director

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$72,000.00	\$70,145.32	\$75,000.00	Yearbook, FCCLA, Band, Speech, Jr. Class, etc.
\$5,508.00	\$5,377.67	\$5,737.50	
\$16,000.00	\$13,506.60	\$16,666.67	
\$2,000.00	\$150.75	\$2,000.00	
\$0.00	\$0.00	\$0.00	
\$5,000.00	\$3,810.00	\$5,000.00	
\$100,508.00	\$92,990.34	\$104,404.17	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$175,000.00	\$183,063.66	\$187,000.00	Athletics, coaches, AD salary
\$13,387.50	\$13,999.18	\$14,305.50	
\$35,000.00	\$30,201.53	\$37,400.00	TFFR 90% of \$187,000
\$1,000.00	\$0.00	\$1,000.00	
\$90,000.00	\$32,714.78	\$45,000.00	Football helmets, track equipment - transfer to athletics
\$314,387.50	\$259,979.15	\$284,705.50	

\$8,954,941.99	\$8,736,126.34	\$9,499,301.08
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KILLDEER PUBLIC SCHOOL DISTRICT #16 2020 - 2021 BUDGET REVENUE

Obj #	Account Title	Estimated 05-06	Revenue as of Jun 06	Estimated 06-07	Revenue as of June 07	Estimated 07-08
1110	Property Taxes	\$1,200,000.00	\$1,179,266.03	\$1,200,000.00	\$1,263,830.39	\$1,260,000.00
1312	Tuit-Sch. Dists & DPI	\$45,000.00	\$43,488.87	\$40,000.00	\$95,686.43	\$75,000.00
1322	Tuit-Spec. Ed.	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
1510	Int. Earned	\$12,000.00	\$21,666.88	\$22,000.00	\$39,998.90	\$36,000.00
1800	Preschool					
1810	DAYCARE					
1910	Rentals	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00
1930	Services To Other LEAs					
1950	Oil Royalty				\$0.00	\$0.00
1990	Misc. Rev.	\$2,000.00	\$6,896.81	\$3,000.00	\$5,216.89	\$3,500.00
2210	Oil & Gas Revenue	\$210,000.00	\$269,650.15	\$275,000.00	\$344,134.78	\$400,000.00
2900	Other County Rev.	\$56,000.00	\$68,178.80	\$60,000.00	\$0.00	\$0.00
2990	Infrastructure Fund					
3110	State Aid	\$765,000.00	\$822,398.79	\$835,000.00	\$842,429.41	\$1,252,748.63
3130	Transportation Aid	\$110,000.00	\$120,735.32	\$120,735.00	\$120,710.32	\$126,660.21
3310	Vocational Aid	\$10,000.00	\$13,869.00	\$12,000.00	\$13,179.00	\$12,000.00
3910	Other State Rev.		\$0.00	\$0.00	\$0.00	\$0.00
4110	Impact Aid		\$0.00	\$0.00	\$0.00	\$0.00
4210	Taylor Grazing				\$1,277.34	\$1,100.00
4220	Flood Control	\$8,000.00	\$8,241.30	\$8,000.00	\$10,331.72	\$8,000.00
	REAP Title I Part A					
4517	REAP Title IIA	\$4,005.00	\$3,868.00	\$1,772.00	\$2,355.34	\$0.00
	Title VI					
4521	Title VI - Professional Development					
4545	Carl Perkins Grant	\$12,991.96	\$12,991.96	\$10,866.00	\$10,866.09	\$11,551.05
4910	Special Ed Joint Agreements				\$20,227.50	\$15,000.00
5300	Sale Of Assets/Insurance Recov	\$500.00	\$2,224.50	\$1,000.00	\$699.81	\$1,000.00
5400	Previous Year Revenue				\$0.00	\$0.00
5500	RACTC Consortium Revenue					
5600	Grants		\$0.00	\$0.00	\$2,794.00	\$2,000.00
5650	EIIO Grant	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$15,000.00
5900	Other Revenue					
5920	Community Access Challenge (CACG)					
	Special Reserve Fund Transfer					
	TOTALS	\$2,581,764.96	\$2,707,075.06	\$2,722,366.47	\$3,005,857.04	

**KILLDEER PUBLIC SCHOOL DISTRICT #16
2020-2021 BUDGET
EXPENDITURES - (Projected)**

CURRICULUM IMPROVEMENT 000-2210

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$3,000.00	\$5,131.00	\$3,000.00	\$3,565.15	\$3,500.00
210	Health Insurance	\$150.00	\$232.00	\$200.00	\$232.60	\$250.00
220	FICA	\$229.50	\$382.00	\$229.50	\$259.07	\$267.75
230	TFFR	\$322.50	\$568.00	\$332.47	\$394.62	\$588.08
300	Purchase Profess, Tech Services					
430	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel	\$650.00	\$126.00	\$300.00	\$0.00	\$300.00
611	Supplies	\$400.00	\$100.00	\$200.00	\$103.43	\$250.00
730	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
890	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$4,752.00	\$6,539.00	\$4,261.97	\$4,554.87	\$5,155.83

Wellness - 000-2213

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary			\$750.00	\$1,200.00	\$1,200.00
220	FICA			\$57.38	\$92.98	\$91.80
230	TFFR			\$83.12	\$132.98	\$201.63
290	Stipends					
580	Travel	\$2,000.00	\$3,693.00	\$749.51	\$3,088.15	\$2,300.00
611	Supplies	\$6,600.00	\$6,680.00	\$4,700.00	\$1,958.43	\$0.00
810	Dues & Fees	\$0.00	\$0.00	\$0.00	\$3,075.10	\$3,230.00
TOTALS		\$8,600.00	\$10,373.00	\$6,340.00	\$9,547.64	\$7,023.43

LIBRARY 000-2222

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$34,655.00	\$35,075.00	\$35,945.00	\$35,944.56	\$31,286.00
130	Subs/Aides	\$11,000.00	\$9,725.00	\$11,000.00	\$11,997.57	\$12,000.00
210	Health Insurance	\$2,900.00	\$2,876.00	\$2,900.00	\$2,876.20	\$4,075.00
220	FICA	\$3,492.61	\$3,322.00	\$3,591.29	\$3,580.93	\$3,311.38
230	TFFR & PERS	\$4,288.61	\$3,840.00	\$3,983.60	\$3,991.66	\$5,256.73
430	Contracts	\$1,200.00	\$480.00	\$1,000.00	\$480.00	\$1,000.00
611	Supplies	\$3,200.00	\$1,662.00	\$3,000.00	\$1,032.00	\$2,000.00
618	Freight	\$375.00	\$129.00	\$300.00	\$25.05	\$300.00
641	Books - H.S.	\$1,700.00	\$2,033.00	\$1,850.00	\$1,123.63	\$1,800.00
642	Books - Elem	\$1,700.00	\$1,598.00	\$1,850.00	\$1,491.50	\$1,800.00
650	Periodicals	\$1,800.00	\$1,801.00	\$1,800.00	\$1,675.24	\$1,800.00
670	Software	\$1,000.00	\$1,642.00	\$1,000.00	\$649.00	\$1,000.00
730	Equipment	\$250.00	\$349.00	\$250.00	\$250.00	\$500.00
TOTALS		\$67,561.22	\$64,532.00	\$68,469.89	\$65,117.34	\$66,129.11

BOARD OF EDUCATION 000-2310

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
120	Salaries - Business Manager	\$35,000.00	\$35,000.00	\$31,000.00	\$35,472.37	\$38,750.00
210	Health Insurance	\$5,500.00	\$5,015.00	\$4,100.00	\$3,909.74	\$4,075.00
220	FICA	\$2,500.00	\$2,486.00	\$2,371.50	\$4,384.57	#REF!
221	ND OASIS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
230	TFFR & PERS	\$1,750.00	\$1,792.00	#REF!	\$1,547.45	\$1,984.00
250	Unemployment Compensation	\$500.00	\$511.00	\$600.00	\$208.79	\$500.00
260	Workmen's Compensation	\$8,000.00	\$5,469.00	\$7,000.00	\$4,888.06	\$5,500.00
290	Other Employee Benefits	\$14,000.00	\$7,623.00	\$10,000.00	\$25,940.46	\$25,000.00
310	Board Salary	\$4,500.00	\$4,445.00	\$5,000.00	\$5,650.00	\$6,500.00
580	Travel	\$4,000.00	\$2,628.00	\$4,000.00	\$3,643.01	\$4,500.00
650	Periodicals	\$850.00	\$447.00	\$750.00	\$152.09	\$750.00
730	Equipment					\$11,980.00
810	Dues & Fees	\$4,500.00	\$5,757.00	\$6,000.00	\$5,836.18	\$6,000.00
891	Consolidation	\$500.00	\$0.00	\$500.00	\$0.00	\$1,500.00
TOTALS		\$81,700.00	\$71,173.00	#REF!	\$91,632.72	#REF!

SUPERINTENDENT'S OFFICE 000-2321

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Superintendent	\$64,125.00	\$64,125.00	\$66,025.00	\$66,025.03	\$67,775.00
120	Salaries - Secretary	\$10,500.00	\$11,018.00	\$11,000.00	\$10,588.24	\$7,500.00
210	Health Insurance	\$9,275.00	\$9,241.00	\$9,100.00	\$8,705.76	\$11,200.00
220	FICA	\$5,708.81	\$5,573.00	\$5,892.41	\$5,737.21	\$5,758.54
230	TFFR & PERS	\$7,431.04	\$7,659.00	\$7,880.40	\$7,850.37	\$11,771.67
290	Other Employee Benefits	\$14,000.00	\$7,623.00			
580	Travel	\$6,000.00	\$2,799.00	\$6,000.00	\$3,269.06	\$6,000.00
670	Software	\$250.00	\$125.00	\$300.00	\$24.90	\$500.00
730	Equipment	\$500.00	\$0.00	\$500.00	\$233.18	\$1,000.00
810	Dues & Fees	\$2,500.00	\$2,330.00	\$2,500.00	\$1,148.42	\$2,500.00
TOTALS		\$120,289.85	\$110,493.00	\$109,197.82	\$103,582.17	\$114,005.21

BUSINESS OFFICE 000-2500

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
120	Salaries - Secretary					\$12,000.00
210	Health Insurance					
220	FICA					\$918.00
230	PERS					\$614.40
290	Other Employee Benefits					
330	Profess. Serv - Audits, software, legal	\$6,000.00	\$8,176.00	\$7,500.00	\$6,404.11	\$7,000.00
430	Contracts	\$950.00	\$451.00	\$750.00	\$288.50	\$650.00
431	Postage meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521	Property Insurance	\$17,500.00	\$16,651.00	\$17,500.00	\$16,576.77	\$10,000.00
522	Liability Insurance	\$1,600.00	\$1,316.00	\$1,600.00	\$1,183.00	\$1,600.00
532	Postage	\$4,000.00	\$4,734.00	\$5,000.00	\$6,208.02	\$6,500.00
540	Legals - Ads	\$3,750.00	\$3,156.00	\$3,750.00	\$2,472.23	\$3,500.00
550	Printing & Binding	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
618	Freight	\$350.00	\$276.00	\$350.00	\$52.99	\$350.00
619	Supplies to Be Distributed					
670	Software	\$500.00	\$250.00	\$250.00	\$0.00	\$250.00
690	Misc. Supplies	\$3,600.00	\$2,678.00	\$3,500.00	\$2,173.74	\$3,000.00
730	Equipment	\$1,750.00	\$1,779.00	\$1,000.00	\$0.00	\$1,000.00
TOTALS		\$40,100.00	\$39,467.00	\$41,300.00	\$35,359.36	\$47,482.40

OPERATION & MAINTENANCE OF PLANT 000-2600

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
120	Salaries	\$79,000.00	\$75,723.00	\$80,000.00	\$79,940.35	\$85,000.00
121	Part Time Salary	\$15,000.00	\$13,954.00	\$15,000.00	\$16,692.55	\$17,750.00
210	Health Insurance	\$10,600.00	\$10,371.00	\$10,550.00	\$10,855.86	\$17,200.00
220	FICA	\$7,191.00	\$6,280.00	\$7,267.50	\$6,723.00	\$7,860.38
230	PERS	\$4,812.80	\$3,879.00	\$4,096.00	\$4,196.15	\$4,352.00
411	Water/Sewer	\$5,500.00	\$3,243.00	\$4,000.00	\$3,383.04	\$4,000.00
421	Garbage	\$2,150.00	\$1,800.00	\$2,000.00	\$1,620.00	\$2,000.00
431	Fire Extinguishers	\$800.00	\$587.00	\$750.00	\$729.99	\$800.00
432	Pest Control	\$350.00	\$381.00	\$425.00	\$401.00	\$425.00
433	Clock System	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00
434	Heating System	\$18,000.00	\$18,027.00	\$18,250.00	\$17,843.00	\$18,250.00
435	Other Contracts	\$3,100.00	\$1,005.00	\$2,500.00	\$1,012.00	\$2,500.00
441	Rentals					
450	Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531	Telephone	\$7,000.00	\$3,616.00	\$7,000.00	\$3,436.66	\$6,000.00
611	Supplies	\$17,000.00	\$20,911.00	\$20,000.00	\$19,660.73	\$21,000.00
618	Freight	\$150.00	\$116.00	\$200.00	\$32.00	\$200.00
621	Electricity	\$58,000.00	\$56,766.00	\$60,000.00	\$62,279.00	\$70,000.00
622	Natural Gas	\$38,000.00	\$37,740.00	\$40,000.00	\$30,412.41	\$40,000.00
626	Gasoline					
730	Equipment	\$1,600.00	\$1,031.00	\$1,500.00	\$1,275.30	\$1,500.00
	TOTALS	\$269,253.80	\$255,430.00	\$274,038.50	\$260,493.04	\$299,337.38

TRANSPORTATION 000-2700

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Transportation Dir	\$3,375.00	\$3,374.00	\$3,475.00	\$3,474.97	\$3,475.00
120	Salaries - Bus Mechanic	\$14,000.00	\$15,167.00	\$15,000.00	\$16,399.61	\$16,000.00
121	Part Time Salary - Bus Driver	\$78,000.00	\$76,601.00	\$79,050.00	\$79,446.64	\$90,000.00
122	Sub Salary	\$3,600.00	\$5,128.00	\$5,000.00	\$3,720.24	\$5,000.00
210	Health Insurance	\$1,150.00	\$1,469.00	\$1,672.00	\$2,084.60	\$3,600.00
220	FICA	\$7,296.19	\$7,605.00	\$7,843.16	\$7,798.80	\$8,757.34
230	TFFR & PERS	\$2,000.00	\$2,287.00	\$2,400.00	\$2,088.56	\$2,381.83
290	Other Employee Benefits					
330	Other Professional Seviles					\$1,000.00
390	Physicals	\$2,500.00	\$2,274.00	\$2,500.00	\$328.00	\$2,000.00
431	2 Way Radio.	\$1,200.00	\$631.00	\$1,000.00	\$460.72	\$1,000.00
432	Fire Exting. Service	\$175.00	\$144.00	\$175.00	\$230.85	\$250.00
519	Transportation - Family Type	\$4,000.00	\$3,683.00	\$4,000.00	\$3,895.04	\$4,900.00
520	Insurance	\$3,500.00	\$2,607.00	\$3,250.00	\$3,378.00	\$4,000.00
580	Travel	\$1,500.00	\$711.00	\$750.00	\$26.25	\$300.00
626	Gasoline	\$150.00	\$0.00	\$100.00	\$472.13	\$500.00
627	Diesel	\$50,000.00	\$56,626.00	\$70,000.00	\$54,161.10	\$70,000.00
671	Oil And Grease	\$2,000.00	\$740.00	\$2,000.00	\$878.90	\$1,400.00
672	Tires And Tubes	\$5,000.00	\$4,509.00	\$5,000.00	\$1,877.64	\$4,500.00
673	Repairs	\$16,000.00	\$20,608.00	\$22,000.00	\$39,105.84	\$30,000.00
732	Vehicle Replacement	\$90,000.00	\$83,040.00	\$47,000.00	\$47,605.00	\$48,350.00
TOTALS		\$285,446.19	\$287,204.00	\$272,215.16	\$267,432.89	\$297,414.16

KINDERGARTEN 110-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$27,800.00	\$27,480.00	\$29,286.00	\$29,125.09	\$56,286.00
130	Subs/Aides	\$10,000.00	\$10,446.00	\$11,000.00	\$8,135.64	\$12,000.00
210	Health Insurance	\$5,800.00	\$5,859.00	\$5,859.00	\$5,859.00	\$11,040.00
220	FICA	\$2,891.70	\$2,365.00	\$3,081.88	\$2,341.43	\$5,223.88
230	TFFR & PERS	\$2,988.50	\$3,045.00	\$3,245.61	\$3,227.69	\$9,457.27
430	Contracts	\$500.00	\$674.00	\$750.00	\$1,213.36	\$1,500.00
610	Supplies	\$2,300.00	\$2,683.00	\$2,750.00	\$2,429.14	\$3,000.00
618	Freight	\$140.00	\$15.00	\$125.00	\$289.97	\$300.00
640	Books	\$200.00	\$506.00	\$350.00	\$488.75	\$500.00
670	Software	\$100.00	\$99.00	\$150.00	\$119.00	\$250.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$748.75	\$1,500.00
TOTALS		\$52,970.20	\$53,172.00	\$56,847.49	\$53,977.82	\$101,057.15

ELEMENTARY 120-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$437,000.00	\$440,255.00	\$455,858.00	\$455,708.97	\$455,858.00
130	Subs/Aides	\$13,500.00	\$8,851.00	\$13,000.00	\$9,996.86	\$14,000.00
210	Health Insurance	\$67,000.00	\$58,894.00	\$61,000.00	\$60,995.14	\$72,100.00
220	FICA	\$34,463.25	\$32,307.00	\$35,867.64	\$33,367.00	\$35,944.14
230	TFFR & PERS	\$49,000.00	\$48,290.00	\$50,520.35	\$50,550.40	\$76,594.03
290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	Contracts	\$3,500.00	\$5,302.00	\$5,500.00	\$7,053.14	\$7,500.00
560	Tuition to Lea's In State					
580	Travel	\$1,200.00	\$373.00	\$1,000.00	\$1,283.81	\$1,500.00
611	Supplies	\$29,000.00	\$28,077.00	\$31,000.00	\$24,534.64	\$32,000.00
612	Music Supplies	\$800.00	\$1,261.00	\$1,300.00	\$856.99	\$1,300.00
618	Freight	\$2,100.00	\$1,104.00	\$2,000.00	\$1,263.12	\$1,500.00
640	Books	\$8,000.00	\$5,004.00	\$8,000.00	\$6,977.19	\$8,000.00
670	Software	\$2,800.00	\$2,915.00	\$3,500.00	\$1,871.39	\$5,000.00
730	Equipment	\$1,000.00	\$358.00	\$1,200.00	\$0.00	\$1,500.00
810	Dues & Fees	\$1,000.00	\$358.00	\$1,200.00	\$0.00	\$1,500.00
TOTALS		\$650,363.25	\$633,349.00	\$670,945.99	\$654,458.65	\$714,296.16

ELEMENTARY PRINCIPAL'S OFFICE 120-2410

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$54,676.00	\$53,176.00	\$53,676.00	\$55,121.28	\$56,676.00
120	Salaries - Secretary	\$10,500.00	\$11,014.00	\$11,000.00	\$9,113.16	\$7,500.00
210	Health Insurance	\$3,400.00	\$3,573.00	\$3,573.00	\$3,190.72	\$5,500.00
220	FICA	\$4,985.96	\$4,602.00	\$4,947.71	\$4,705.99	\$4,909.46
230	TFFR & PERS	\$6,415.27	\$6,445.00	\$6,511.83	\$6,567.11	\$9,906.80
430	Contracts	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
580	Travel	\$1,000.00	\$158.00	\$2,500.00	\$697.85	\$2,500.00
611	Supplies	\$750.00	\$621.00	\$750.00	\$742.12	\$750.00
618	Freight	\$100.00	\$10.00	\$100.00	\$25.36	\$100.00
670	Software	\$250.00	\$125.00	\$250.00	\$0.00	\$500.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00
810	Dues & Fees	\$1,100.00	\$805.00	\$1,000.00	\$1,025.00	\$1,100.00
TOTALS		\$83,677.23	\$80,529.00	\$84,808.54	\$81,188.59	\$90,192.26

MIDDLE SCHOOL/JUNIOR HIGH 130-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	133,500.00	135,731.00	\$143,042.00	\$145,109.33	\$141,142.00
130	Subs/Aides	2,500.00	2,011.00	\$2,500.00	\$2,922.72	\$3,000.00
210	Health Insurance	22,500.00	21,079.00	\$22,500.00	\$21,290.41	\$24,643.00
220	FICA	\$10,404.00	\$9,458.00	\$11,133.96	\$10,020.59	\$11,026.86
230	TFFR & PERS	\$14,500.00	\$14,945.00	\$15,852.60	\$16,136.54	\$23,714.92
430	Contracts	1,400.00	1,704.00	\$1,800.00	\$2,290.75	\$2,500.00
580	Travel	500.00	7.00	\$400.00	\$117.30	\$350.00
611	Supplies	3,800.00	3,481.00	\$3,800.00	\$4,453.85	\$4,500.00
618	Freight	300.00	145.00	\$300.00	\$709.54	\$750.00
640	Books	1,500.00	0.00	\$3,000.00	\$8,565.86	\$6,500.00
670	Software	750.00	723.00	\$1,500.00	\$820.44	\$1,500.00
730	Equipment	350.00	120.00	\$500.00	\$0.00	\$1,000.00
810	Dues & Fees	350.00	120.00	\$500.00	\$0.00	\$1,000.00
TOTALS		\$192,354.00	\$189,524.00	\$206,828.56	\$212,437.33	\$221,626.78

HIGH SCHOOL 140-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salary	\$331,500.00	\$334,761.00	\$349,215.00	\$348,968.74	\$359,376.00
130	Subs/Aides	\$11,500.00	\$11,519.00	\$12,000.00	\$10,684.20	\$12,000.00
210	Health Insurance	\$48,000.00	\$47,869.00	\$48,000.00	\$47,912.84	\$59,134.00
220	FICA	\$26,239.50	\$24,605.00	\$27,632.95	\$25,013.02	\$28,410.26
230	TFFR & PERS	\$36,000.00	\$36,847.00	\$38,701.67	\$36,925.03	\$60,382.96
290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	Contracts	\$11,500.00	\$10,969.00	\$11,500.00	\$8,052.77	\$10,000.00
442	Rental - Drivers Ed	\$2,000.00	\$1,176.00	\$1,800.00	\$1,208.80	\$1,500.00
520	Driver's Ed Insurance	\$150.00	\$141.00	\$150.00	\$53.00	\$150.00
561	Tuition To LEA's In State	\$500.00	\$0.00	\$500.00	\$3,848.96	\$5,000.00
580	Travel	\$2,500.00	\$852.00	\$2,000.00	\$1,083.15	\$2,000.00
611	Supplies	\$21,000.00	\$15,038.00	\$21,000.00	\$20,197.66	\$21,000.00
612	Music Supplies	\$3,000.00	\$4,175.00	\$4,500.00	\$5,626.35	\$5,000.00
614	Art Supplies					
618	Freight	\$2,000.00	\$1,909.00	\$2,200.00	\$2,170.50	\$2,400.00
626	Misc. Drivers Ed Supplies (gas)	\$1,000.00	\$146.00	\$1,000.00	\$1,092.33	\$1,000.00
640	Books	\$10,000.00	\$10,049.00	\$12,000.00	\$12,612.85	\$12,000.00
670	Software	\$2,800.00	\$5,092.00	\$5,500.00	\$2,113.06	\$5,000.00
730	Equipment	\$32,000.00	\$30,070.00	\$34,000.00	\$12,239.91	\$30,000.00
731	Carl Perkins Equipment		\$0.00	\$0.00	\$0.00	\$0.00
733	RACTC Equipment		\$0.00	\$0.00	\$0.00	\$0.00
810	Dues & Fees		\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$541,689.50	\$535,218.00	\$571,699.62	\$539,803.17	\$614,353.22

HIGH SCHOOL PRINCIPAL 140-2410

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$55,700.00	\$54,685.00	\$55,185.00	\$56,209.57	\$57,795.00
120	Salaries - Secretary	\$10,500.00	\$10,498.00	\$11,000.00	\$9,242.08	\$7,500.00
210	Health Insurance	\$6,800.00	\$7,106.00	\$7,106.00	\$6,791.14	\$9,300.00
220	FICA	\$5,064.30	\$4,755.00	\$5,063.15	\$4,747.88	\$4,995.07
230	TFFR & PERS	\$6,525.35	\$6,548.00	\$6,679.06	\$6,694.13	\$10,094.81
430	Contracts	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
580	Travel	\$3,800.00	\$3,276.00	\$2,000.00	\$2,019.96	\$2,500.00
611	Supplies	\$750.00	\$793.00	\$750.00	\$728.42	\$750.00
618	Freight	\$100.00	\$46.00	\$100.00	\$49.65	\$100.00
670	Software	\$250.00	\$125.00	\$250.00	\$344.95	\$500.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00
810	Dues & Fees	\$1,100.00	\$1,045.00	\$1,000.00	\$865.00	\$1,100.00
TOTALS		\$91,089.65	\$88,877.00	\$89,633.22	\$87,692.78	\$95,384.88

GENERAL SPECIAL ED OTHER SUPPORT SERVICES 200-2900

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries		\$0.00	\$0.00	\$0.00	\$0.00
220	FICA		\$0.00	\$0.00	\$0.00	\$0.00
230	TFFR		\$0.00	\$0.00	\$0.00	\$0.00
320	Support Services	\$10,000.00	\$9,935.00	\$10,000.00	\$11,648.62	\$12,000.00
594	Foster Care		\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$10,000.00	\$9,935.00	\$10,000.00	\$11,648.62	\$12,000.00

PRE-SCHOOL SPECIAL ED 205-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries					
130	Subs/Aides - Special Ed		\$0.00	\$0.00	\$0.00	\$3,000.00
210	Health Insurance	\$5,500.00	\$2,929.00	\$5,859.00	\$7,531.20	\$6,965.00
220	FICA		\$0.00	\$0.00	\$0.00	\$229.50
230	TFFR & PERS		\$0.00	\$0.00	\$0.00	\$153.60
300	Purchased Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel		\$0.00	\$0.00	\$0.00	\$1,000.00
611	Supplies		\$0.00	\$0.00	\$0.00	\$0.00
618	Freight		\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$7,000.00	\$2,929.00	\$5,859.00	\$7,531.20	\$11,348.10

EMH PROGRAM 211-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$27,500.00	\$39,282.00	\$25,750.00	\$41,455.88	\$27,000.00
130	Subs/Aides	\$12,000.00	\$10,278.00	\$11,500.00	\$9,560.87	\$12,000.00
210	Health Insurance	\$5,500.00	\$2,929.00	\$5,859.00	\$7,531.20	\$6,965.00
220	FICA	\$3,100.00	\$4,034.00	\$2,849.63	\$4,118.55	\$2,983.50
230	TFFR & PERS	\$4,300.00	\$5,182.00	\$3,442.54	\$5,392.66	\$5,150.99
430	Contracts	\$250.00	\$60.00	\$250.00	\$110.00	\$250.00
580	Travel	\$100.00	\$41.00	\$100.00	\$86.25	\$150.00
611	Supplies	\$500.00	\$1,140.00	\$1,500.00	\$194.89	\$1,000.00
618	Freight	\$75.00	\$64.00	\$100.00	\$0.00	\$100.00
640	Books	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
670	Software	\$150.00	\$150.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$100.00	\$0.00	\$750.00	\$0.00	\$500.00
TOTALS		\$53,825.00	\$63,160.00	\$52,601.16	\$68,450.30	\$56,599.49

SPEECH & LANGUAGE PROGRAM 225-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$41,000.00	\$41,280.00	\$41,896.00	\$41,896.00	\$30,000.00
130	Subs/Aides	\$1,000.00	\$330.00	\$500.00	\$964.30	\$10,224.00
210	Health Insurance	\$5,300.00	\$5,859.00	\$5,859.00	\$5,859.00	\$0.00
220	FICA	\$3,050.00	\$2,830.00	\$3,243.29	\$2,807.07	\$782.14
230	TFFR & PERS	\$4,600.00	\$4,476.00	\$4,643.11	\$4,643.04	\$523.47
430	Contracts	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
580	Travel	\$200.00	\$7.00	\$100.00	\$0.00	\$150.00
611	Supplies	\$550.00	\$820.00	\$750.00	\$192.81	\$750.00
618	Freight	\$50.00	\$48.00	\$75.00	\$13.49	\$75.00
640	Books	\$400.00	\$0.00	\$250.00	\$0.00	\$250.00
670	Software	\$150.00	\$150.00	\$250.00	\$119.99	\$250.00
730	Equipment	\$150.00	\$0.00	\$150.00	\$0.00	\$1,500.00
810	Dues & Fees					
TOTALS		\$56,550.00	\$55,800.00	\$57,816.41	\$56,495.70	\$44,604.60

HIGH SCHOOL LD PROGRAM 240-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$27,500.00	\$26,769.00	\$28,786.00	\$28,786.00	\$28,786.00
130	Subs/Aides	\$17,500.00	\$20,874.00	\$21,000.00	\$24,867.27	\$25,000.00
210	Health Insurance	\$3,600.00	\$3,344.00	\$3,344.00	\$3,344.34	\$4,075.00
220	FICA	\$3,300.00	\$3,679.00	\$3,808.63	\$4,483.78	\$4,114.63
230	TFFR & PERS	\$3,700.00	\$3,809.00	\$4,265.40	\$4,350.85	\$6,116.67
430	Contracts	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
580	Travel	\$150.00	\$0.00	\$100.00	\$52.50	\$100.00
611	Supplies	\$750.00	\$620.00	\$750.00	\$5.93	\$500.00
618	Freight	\$75.00	\$34.00	\$75.00	\$0.00	\$75.00
640	Books	\$450.00	\$284.00	\$400.00	\$0.00	\$350.00
670	Software	\$150.00	\$150.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$100.00	\$0.00	\$100.00	\$0.00	\$250.00
TOTALS		\$57,275.00	\$59,563.00	\$62,979.03	\$65,890.67	\$69,717.30

ELEMENTARY LD PROGRAM 241-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$25,200.00	\$19,529.00	\$32,979.00	\$32,354.41	\$45,000.00
130	Subs/Aides	\$17,500.00	\$11,426.00	\$14,000.00	\$23,367.66	\$15,000.00
210	Health Insurance	\$5,000.00	\$3,598.00	\$4,500.00	\$2,341.00	\$4,890.00
220	FICA	\$3,700.00	\$3,038.00	\$3,593.89	\$4,311.33	\$4,590.00
230	TFFR & PERS	\$3,700.00	\$2,271.00	\$4,371.69	\$2,807.18	\$8,328.98
430	Contracts	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
580	Travel	\$100.00	\$26.00	\$100.00	\$52.50	\$100.00
611	Supplies	\$650.00	\$649.00	\$650.00	\$41.47	\$650.00
618	Freight	\$75.00	\$4.00	\$65.00	\$96.00	\$100.00
640	Books	\$300.00	\$0.00	\$250.00	\$0.00	\$2,000.00
670	Software	\$250.00	\$192.00	\$250.00	\$0.00	\$2,000.00
730	Equipment					
810	Dues & Fees	\$100.00	\$0.00	\$100.00	\$399.95	\$500.00
TOTALS		\$56,675.00	\$40,733.00	\$60,959.58	\$65,771.50	\$83,258.98

TITLE II REAP 292-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries and Stipends	\$22,000.00	\$21,494.00	\$0.00	\$0.00	\$0.00
120	Non-professional Salary	\$14,500.00	\$10,282.00	\$0.00	\$0.00	\$0.00
210	Health Insurance					
220	FICA					
230	TFFR					
300	Purchased Profess Services	\$750.00	-\$75.00	\$0.00	\$0.00	\$0.00
580	Travel	\$1,500.00	\$2,068.00	\$0.00	\$0.00	\$0.00
611	Materials and Supplies	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00
730	Equipment	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
800	Dues, memberships, registrations	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$51,771.00	\$33,769.00	\$0.00	\$0.00	\$0.00

VOCATIONAL AGRICULTURE 310-1000

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries	\$39,900.00	\$40,129.00	\$41,703.00	\$41,703.00	\$41,703.00
130	Subs/Aides	\$2,100.00	\$2,075.00	\$2,100.00	\$1,647.07	\$2,000.00
210	Health Insurance	\$5,859.00	\$5,859.00	\$5,859.00	\$5,859.00	\$6,965.00
220	FICA	\$3,213.00	\$2,886.00	\$3,350.93	\$2,925.18	\$3,343.28
230	TFFR	\$4,289.25	\$4,401.00	\$4,621.72	\$4,624.51	\$7,007.01
430	Contracts	\$500.00	\$428.00	\$500.00	\$101.72	\$500.00
580	Travel	\$3,800.00	\$1,958.00	\$3,200.00	\$1,539.40	\$3,000.00
611	Supplies	\$6,300.00	\$7,134.00	\$6,500.00	\$7,579.99	\$8,000.00
618	Freight	\$250.00	\$255.00	\$350.00	\$200.90	\$350.00
640	Books	\$1,750.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
670	Software	\$250.00	\$194.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$4,000.00
731	Carl Perkins Equipment	\$4,000.00	\$5,200.00	\$3,500.00	\$3,949.38	\$5,100.00
TOTALS		\$72,461.25	\$70,519.00	\$73,684.65	\$70,130.15	\$83,718.29

Community Services 800-3300

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Preschool Professional Salary	\$21,400.00	\$22,384.00	\$22,342.00	\$22,034.90	
130	Preschool Subs/Aides	\$1,900.00	\$3,627.00	\$2,000.00	\$3,858.65	
210	Preschool Health Insurance	\$3,925.00	\$3,925.00	\$3,925.00	\$3,925.60	
220	Preschool FICA	\$1,782.45	\$1,697.00	\$1,862.16	\$1,646.67	
230	Preschool TFFR & PERS	\$2,300.50	\$2,484.00	\$2,476.05	\$2,442.07	
300	Preschool Purchased Professional Services					
430	Preschool Contracts	\$500.00	\$30.00	\$250.00	\$0.00	
580	Preschool Travel	\$2,600.00	\$802.00	\$2,000.00	\$637.50	
611	Preschool Supplies	\$7,500.00	\$9,189.00	\$8,000.00	\$5,091.57	
618	Preschool Freight	\$250.00	-\$11.00	\$350.00	\$282.95	
640	Preschool Books	\$500.00	\$33.00	\$2,000.00	\$2,481.39	
670	Preschool Software	\$250.00	\$272.00	\$250.00	\$142.91	
730	Preschool Equipment	\$250.00	\$0.00	\$250.00	\$0.00	
800	Preschool Dues, memberships, registrations	\$4,000.00	\$3,190.00	\$3,500.00	\$3,279.99	
TOTALS		\$47,157.95	\$47,622.00	\$49,205.21	\$45,824.20	

Community Services 800-3300

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Daycare Salary	\$21,400.00	\$22,384.00	\$22,342.00	\$22,034.90	
130	Daycare Subs/Aides	\$1,900.00	\$3,627.00	\$2,000.00	\$3,858.65	
210	Daycare Health Insurance	\$3,925.00	\$3,925.00	\$3,925.00	\$3,925.60	
220	Daycare FICA	\$1,782.45	\$1,697.00	\$1,862.16	\$1,646.67	
230	Daycare TFFR & PERS	\$2,300.50	\$2,484.00	\$2,476.05	\$2,442.07	
300	Daycare Purchased Professional Services					
430	Daycare Contracts	\$500.00	\$30.00	\$250.00	\$0.00	
450	Daycare Construction					
580	Daycare Travel	\$2,600.00	\$802.00	\$2,000.00	\$637.50	
611	Daycare Supplies	\$7,500.00	\$9,189.00	\$8,000.00	\$5,091.57	
618	Daycare Freight	\$250.00	-\$11.00	\$350.00	\$282.95	
640	Daycare Books	\$500.00	\$33.00	\$2,000.00	\$2,481.39	
670	Daycare Software	\$250.00	\$272.00	\$250.00	\$142.91	
730	Daycare Equipment	\$250.00	\$0.00	\$250.00	\$0.00	
800	Daycare Dues, memberships, registrations	\$4,000.00	\$3,190.00	\$3,500.00	\$3,279.99	
TOTALS		\$47,157.95	\$47,622.00	\$49,205.21	\$45,824.20	

STUDENT ACTIVITIES & STUDENT ATHLETICS 410-3400

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Student Activity	\$30,000.00	\$25,399.00	\$34,000.00	\$32,551.28	\$35,000.00
220	FICA	\$2,295.00	\$1,981.00	\$2,601.00	\$2,526.12	\$2,677.50
230	TFFR	\$3,225.00	\$2,639.00	\$3,768.04	\$2,099.24	\$2,520.33
430	Contracts - Repairs/Maint	\$4,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
522	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
890	Other					
TOTALS		\$39,520.00	\$30,019.00	\$41,869.04	\$37,176.64	\$41,697.83

ATHLETICS 420-3400

Obj #	Account Title	Estimated 05-06	Spent as of Jun 06	Estimated 06-07	Spent as of Jun 07	Estimated 07-08
110	Salaries - Athletic	\$92,000.00	\$91,786.00	\$95,000.00	\$100,285.90	\$115,000.00
220	FICA	\$7,038.00	\$6,669.00	\$7,267.50	\$7,467.33	\$8,797.50
230	TFFR	\$9,890.00	\$7,116.00	\$10,528.35	\$7,439.41	\$19,322.49
430	Repairs	\$0.00	\$41.00	\$250.00	\$631.22	\$750.00
890	Other	\$15,000.00	\$9,096.00	\$13,500.00	\$9,227.28	\$11,000.00
TOTALS		\$123,928.00	\$114,708.00	\$126,545.85	\$125,051.14	\$154,869.99

#REF! #REF! #REF! #REF!

TOTAL AMOUNTS ALL COLUMNS

Revenue as of July 08	Estimated 08-09	Revenue as of 30 June 09	Estimated 09-10	Revenue as of 30 June 10	Estimated 10-11	Revenue as of 30 June 11	Estimated 11-12
\$1,250,224.12	\$1,250,000.00	\$1,332,071.09	\$853,495.40	\$947,393.79	\$935,000.00	\$984,693.73	\$1,024,948.00
\$77,156.91	\$60,000.00	\$128,716.60	\$75,000.00	\$99,601.41	\$90,000.00	\$100,143.54	\$90,000.00
\$6,740.10	\$5,500.00	\$23,999.82	\$10,000.00	\$18,477.00	\$15,000.00	\$12,578.51	\$15,000.00
\$35,722.30	\$28,000.00	\$40,756.34	\$35,000.00	\$38,369.82	\$35,000.00	\$23,770.16	\$20,000.00
				\$4,000.00	\$6,500.00	\$7,940.00	\$7,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.64	\$3,500.00	\$13,771.37	\$12,000.00
\$7,611.75	\$5,000.00	\$7,563.25	\$5,000.00	\$62,372.27	\$5,000.00	\$5,979.23	\$5,000.00
\$725,195.22	\$750,000.00	\$1,236,141.57	\$1,000,000.00	\$960,936.95	\$955,000.00	\$991,109.86	\$990,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$57,500.00	\$100,000.00	\$100,000.00	\$125,000.00
\$1,252,747.30	\$1,301,670.71		\$999,633.20	\$998,718.55	\$998,000.00	\$1,597,910.14	\$1,666,012.00
\$127,395.41	\$127,395.41		\$155,985.00	\$142,303.44	\$142,300.00	\$179,361.36	\$158,012.00
\$15,349.00	\$14,500.00	\$14,130.00	\$13,500.00	\$14,335.37	\$13,500.00	\$15,085.00	\$13,000.00
\$0.00	\$23,495.00	\$23,495.00	\$0.00	\$637.32	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,122.06	\$1,100.00	\$1,111.18	\$1,100.00	\$1,081.81	\$1,100.00	\$1,081.76	\$1,100.00
\$8,680.94	\$8,000.00	\$1,665,910.04	\$31,244.74	\$42,859.94	\$40,000.00	\$18,705.71	\$20,000.00
					\$13,414.29		\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,185.93
\$12,614.87	\$10,301.28	\$11,762.77	\$10,850.70	\$13,725.95	\$11,326.41	\$16,578.65	\$11,302.42
\$20,039.00	\$20,000.00	\$16,936.88	\$15,000.00	\$17,270.02	\$15,000.00	\$15,015.00	\$15,000.00
\$0.00	\$0.00	\$3,752.47	\$1,000.00	\$410.58	\$1,000.00	\$8,559.65	\$3,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$30,000.00	\$25,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$8,413.47
\$3,152.01	\$5,000.00	\$1,079.96	\$0.00	\$2,370.00	\$0.00	\$1,138.00	\$0.00
\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$89,200.00	\$0.00	\$89,200.00
					\$89,200.00	\$0.00	\$89,200.00
			\$4,710,911.25	\$4,892,112.48	\$4,310,977.59	\$4,843,815.69	\$5,058,482.81

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$420.00	\$3500.00	\$1,890.88	\$3,500.00	\$3,832.00	\$4,000.00	\$1,695.00	\$3,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$32.13	\$267.75	\$133.19	\$267.75	\$288.97	\$306.00	\$129.66	\$267.75
\$70.56	\$607.05	\$301.92	\$607.05	\$591.62	\$715.45	\$293.25	\$626.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$466.50	\$500.00	\$161.00	\$400.00	\$227.00	\$500.00	\$0.00	\$0.00
\$525.00	\$500.00	\$40.95	\$250.00	-\$50.00	\$250.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
\$1,514.19	\$5,374.80	\$2,527.94	\$5,024.80	\$4,889.59	\$5,771.45	\$2,142.91	\$4,393.77

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,200.00
\$91.80	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	\$153.00	\$168.30
\$201.62	\$0.00	\$0.00	\$0.00	\$0.00	\$357.72	\$357.72	\$393.50
					\$800.00	\$1,200.00	\$1,500.00
\$75.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$743.95	\$1,200.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$413.99	\$650.00
\$2,883.69	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$60.00	\$500.00
\$4,452.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,110.72	\$4,928.66	\$6,611.80

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$31,286.00	\$35,326.00	\$35,326.00	\$39,968.00	\$40,128.60	\$41,767.00	\$41,767.00	\$44,634.00
\$13,586.45	\$15,000.00	\$12,799.46	\$15,000.00	\$15,769.20	\$18,250.00	\$17,207.60	\$19,800.00
\$4,074.80	\$4,075.00	\$4,074.72	\$5,099.00	\$8,746.80	\$8,746.80	\$8,746.80	\$9,390.00
\$3,111.07	\$3,849.94	\$3,681.55	\$4,205.05	\$3,711.79	\$4,591.30	\$3,901.70	\$4,929.20
\$5,256.95	\$6,127.00	\$6,127.18	\$6,932.12	\$6,960.02	\$7,470.52	\$8,918.72	\$10,212.80
\$0.00	\$1000.00	\$484.79	\$1,000.00	\$78.43	\$600.00	\$1,006.71	\$1,500.00
\$1,843.49	\$2,500.00	\$2,121.88	\$3,500.00	\$4,339.73	\$3,500.00	\$2,131.59	\$3,200.00
\$225.71	\$300.00	\$173.20	\$1,000.00	\$923.87	\$950.00	\$306.49	\$750.00
\$1,658.95	\$2,000.00	\$1,736.48	\$6,500.00	\$4,653.85	\$2,800.00	\$2,585.33	\$2,800.00
\$1,945.21	\$2,000.00	\$2,000.00	\$11,000.00	\$10,323.46	\$2,800.00	\$2,754.37	\$2,800.00
\$1,645.22	\$1,800.00	\$1,660.55	\$1,800.00	\$1,634.07	\$1,700.00	\$1,622.32	\$2,500.00
\$769.00	\$1250.00	\$1,038.78	\$2,500.00	\$1,213.00	\$2,500.00	\$408.95	\$2,000.00
\$1,438.99	\$3,000.00	\$299.00	\$8,500.00	\$8,011.68	\$2,500.00	\$0.00	\$2,000.00
\$66,841.84	\$78,227.94	\$71,523.59	\$107,004.17	\$106,494.50	\$98,175.62	\$91,357.58	\$106,516.00

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$38,860.87	\$44,000.00	\$42,913.47	\$45,220.00	\$44,164.21	\$46,500.00	\$49,998.97	\$55,800.00
\$4,074.72	\$4,075.00	\$3,395.60	\$5,099.00	\$4,928.72	\$5,099.00	\$5,099.52	\$5,474.00
\$7,847.51	\$3,366.00	\$4,865.66	\$3,459.33	\$5,101.20	\$3,557.25	\$6,158.23	\$4,268.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,710.25	\$4,012.80	\$3,441.31	\$4,124.06	\$3,741.34	\$4,305.90	\$4,199.39	\$6,283.08
\$52.62	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$841.00	\$1,000.00
\$4,586.54	\$5,000.00	\$6,029.85	\$9,000.00	\$8,862.21	\$10,000.00	\$7,962.19	\$9,500.00
\$27,587.45	\$20,000.00			\$25,776.92	\$28,000.00		
		\$25,940.10	\$28,000.00			\$26,111.71	\$28,000.00
\$6,225.00	\$7,500.00	\$7,925.00	\$10,000.00	\$8,150.00	\$10,000.00	\$13,975.00	\$17,500.00
\$3,218.05	\$4,000.00	\$2,993.00	\$4,000.00	\$3,309.90	\$4,000.00	\$3,581.31	\$4,000.00
\$158.25	\$500.00	\$156.25	\$500.00	\$216.15	\$500.00	\$0.00	\$750.00
\$11,980.00	\$3,500.00	\$3,828.00	\$3,000.00	\$0.00	\$2,500.00	\$163.00	\$1,000.00
\$5,897.35	\$6,000.00			\$5,147.00		\$10,843.22	\$19,500.00
		\$10,043.32	\$6,000.00		\$8,500.00		
\$0.00	\$2500.00	\$0.00	\$2,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
\$112,198.61	\$104,703.80	\$111,531.56	\$121,152.39	\$109,397.65	\$124,712.15	\$128,933.54	\$154,575.78

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$66,775.03	\$74,100.00	\$74,100.00	\$81,700.00	\$81,699.92	\$86,450.00	\$86,450.08	\$91,200.00
\$5,805.75	\$7,500.00	\$6,699.68	\$7,500.00	\$7,706.07	\$9,500.00	\$8,646.52	\$9,880.00
\$10,371.40	\$10,500.00	\$10,551.21	\$14,019.44	\$14,927.44	\$14,927.44	\$13,245.04	\$15,031.00
\$5,272.70	\$6,242.40	\$6,188.49	\$6,823.80	\$6,912.90	\$7,340.18	\$7,308.21	\$7,732.62
\$11,375.59	\$13,536.03	\$13,471.02	\$14,854.19	\$14,894.80	\$16,342.30	\$16,235.34	\$17,424.68
	\$ 2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,820.68	\$1,900.00
\$3,711.15	\$6,000.00	\$2,782.95	\$6,000.00	\$2,016.40	\$4,800.00	\$4,409.82	\$4,600.00
\$129.00	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00	\$200.00	\$500.00
\$249.99	\$1500.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$1,677.00	\$2,000.00	\$1,323.00	\$2,000.00	\$1,193.00	\$2,000.00	\$1,124.00	\$1,800.00
\$105,367.61	\$123,878.43	\$115,116.35	\$137,897.43	\$131,439.53	\$144,359.92	\$139,439.69	\$150,818.30

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$13,113.01	\$15,000.00	\$15,483.54	\$15,840.00	\$17,862.39	\$18,500.00	\$19,844.02	\$19,944.00
						\$0.00	\$0.00
\$1,003.15	\$1,147.50	\$1,184.54	\$1,211.76	\$1,366.49	\$1,415.25	\$1,518.07	\$1,525.72
\$669.19	\$1,368.00	\$1,399.31	\$1,444.61	\$1,611.78	\$1,713.10	\$1,803.96	\$2,245.69
\$7,669.25	\$7,800.00	\$9,028.59	\$7,500.00	\$6,618.75	\$7,500.00	\$19,845.82	\$22,500.00
\$1.00	\$6500.00	\$6,431.00	\$2,500.00	\$376.00	\$2,500.00	\$871.20	\$2,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,642.73	\$13,100.00	\$13,005.45	\$20,000.00	\$19,510.79	\$20,000.00	\$13,816.49	\$20,000.00
\$1,173.00	\$2,400.00	\$1,872.00	\$2,600.00	\$1,821.00	\$2,750.00	\$1,736.00	\$2,750.00
\$5,727.99	\$6,300.00	\$5,671.57	\$6,500.00	\$8,372.58	\$8,500.00	\$8,041.08	\$8,500.00
\$2,922.26	\$3,500.00	\$4,141.99	\$4,500.00	\$3,445.62	\$4,250.00	\$3,947.80	\$4,250.00
\$211.03	\$250.00	\$418.39	\$650.00	\$468.16	\$650.00	\$0.00	\$500.00
\$13.48	\$200.00	\$47.33	\$200.00	\$0.00	\$150.00	\$30.21	\$250.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$2,463.61	\$3,000.00	\$2,956.05	\$3,000.00	\$1,431.84	\$3,000.00	\$1,662.70	\$2,500.00
\$524.98	\$1000.00	\$0.00	\$8,200.00	\$7,892.00	\$2,250.00	\$0.00	\$1,500.00
\$45,134.68	\$61,815.50	\$61,639.76	\$74,396.37	\$70,777.40	\$73,428.35	\$73,117.35	\$89,215.41

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$81,390.43	\$91,000.00	\$78,169.41	\$81,952.00	\$92,232.25	\$91,832.00	\$104,884.08	\$105,000.00
\$14,739.96	\$17,000.00	\$29,002.87	\$40,000.00	\$44,846.68	\$40,000.00	\$29,172.79	\$30,000.00
\$16,778.95	\$17,200.00	\$14,438.38	\$23,496.00	\$23,130.37	\$23,496.00	\$23,419.33	\$22,344.00
\$6,721.83	\$8,262.00	\$8,041.38	\$9,329.33	\$10,233.77	\$10,085.15	\$9,947.90	\$10,327.50
\$4,429.16	\$8,299.20	\$7,507.46	\$7,474.02	\$9,888.01	\$10,355.64	\$10,575.24	\$15,201.00
\$2,722.61	\$3,500.00	\$2,619.15	\$3,500.00	\$2,225.09	\$3,000.00	\$1,908.76	\$2,500.00
\$1,680.00	\$1,800.00	\$1,800.00	\$2,000.00	\$1,800.00	\$2,000.00	\$2,230.00	\$2,500.00
\$557.98	\$750.00	\$1,685.99	\$500.00	\$1,086.60	\$1,200.00	\$0.00	\$3,000.00
\$421.50	\$425.00	\$444.00	\$500.00	\$452.00	\$500.00	\$458.00	\$500.00
\$729.98	\$850.00	\$0.00	\$500.00	\$524.64	\$650.00	\$0.00	\$650.00
\$18,672.00	\$19,500.00	\$19,684.00	\$21,000.00	\$24,146.23	\$25,000.00	\$25,845.18	\$26,500.00
\$2,492.10	\$2,500.00	\$1,634.50	\$2,500.00	\$1,359.75	\$2,500.00	\$4,245.40	\$5,000.00
\$0.00	\$65000.00	\$125,675.39	\$350,000.00	\$278,086.87	\$375,000.00	\$335,108.29	\$150,000.00
\$4,219.64	\$5,500.00	\$4,358.48	\$5,500.00	\$3,202.39	\$5,000.00	\$4,084.67	\$5,000.00
\$22,833.03	\$25,000.00	\$37,229.29	\$45,000.00	\$37,351.64	\$42,000.00	\$27,737.79	\$35,000.00
\$136.95	\$200.00	\$10.49	\$200.00	\$350.68	\$400.00	\$58.00	\$500.00
\$66,682.61	\$75,000.00	\$69,114.88	\$75,000.00	\$63,310.74	\$70,000.00	\$65,840.54	\$70,000.00
\$34,159.94	\$42,000.00	\$34,329.87	\$42,000.00	\$23,856.48	\$35,000.00	\$24,015.13	\$35,000.00
			\$1,000.00	\$596.38	\$650.00	\$383.67	\$500.00
\$2,225.32	\$42,500.00	\$178,685.85	\$300,000.00	\$289,042.19	\$75,000.00	\$40,148.28	\$35,000.00
\$281,593.99	\$426,286.20	\$614,431.39	\$1,011,451.35	\$907,722.76	\$813,668.79	\$710,063.05	\$554,522.50

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$3,474.97	\$3,900.00	\$3,900.00	\$4,300.00	\$4,300.08	\$4,550.00	\$4,549.92	\$4,800.00
\$21,202.81	\$25,500.00	\$26,813.63	\$26,000.00	\$30,051.36	\$30,000.00	\$31,900.50	\$34,000.00
\$88,170.26	\$85,000.00	\$80,891.37	\$90,400.00	\$92,592.43	\$95,850.00	\$98,694.66	\$113,400.00
\$5,027.42	\$5,500.00	\$7,154.22	\$6,500.00	\$2,984.92	\$5,500.00	\$1,515.25	\$3,500.00
\$4,565.40	\$4,600.00	\$3,904.40	\$5,099.00	\$5,644.86	\$5,650.00	\$5,719.77	\$5,474.00
\$8,933.37	\$9,172.35	\$9,132.38	\$9,730.80	\$9,939.78	\$10,396.35	\$10,473.19	\$11,911.05
\$2,997.56	\$4,044.00	\$4,968.37	\$5,505.98	\$5,120.66	\$6,017.48	\$6,339.87	\$6,201.41
						\$95.91	\$100.00
\$912.27	\$1000.00	\$1,444.00	\$1,500.00	\$1,907.45	\$2,000.00	\$1,458.00	\$2,000.00
\$1,338.25	\$2,000.00	\$940.00	\$1,500.00	\$1,547.00	\$1,500.00	\$1,034.00	\$1,500.00
\$0.00	\$1000.00	\$0.00	\$1,000.00	\$1,340.50	\$1,000.00	\$1,407.65	\$1,500.00
\$171.10	\$250.00	\$594.77	\$750.00	\$291.35	\$650.00	\$0.00	\$750.00
\$5,537.40	\$6,000.00	\$5,531.00	\$6,000.00	\$6,970.90	\$7,200.00	\$8,568.50	\$9,500.00
\$3,695.00	\$7,000.00	\$6,058.00	\$7,500.00	\$7,062.00	\$9,750.00	\$6,870.00	\$9,750.00
\$0.00	\$250.00	\$2,340.25	\$1,000.00	\$868.43	\$1,000.00	\$457.80	\$1,000.00
\$939.25	\$1000.00	\$670.75	\$500.00	\$264.63	\$300.00	\$846.05	\$3,800.00
\$62,100.48	\$90,000.00	\$66,066.38	\$80,000.00	\$65,468.01	\$70,000.00	\$73,480.68	\$85,000.00
\$519.45	\$1200.00	\$1,740.75	\$1,500.00	\$1,920.05	\$2,000.00	\$1,359.73	\$2,000.00
\$10,182.53	\$ 5,000.00	\$0.00	\$9,000.00	\$6,811.31	\$6,000.00	\$2,036.43	\$6,000.00
\$39,572.59	\$35,000.00	\$45,777.02	\$45,000.00	\$31,734.29	\$45,000.00	\$21,244.24	\$45,000.00
\$48,350.00	\$115,000.00	\$275,650.00	\$116,000.00	\$115,777.00	\$148,085.00	\$148,085.00	\$127,607.00
\$307,690.11	\$402,416.35	\$543,577.29	\$418,785.78	\$392,597.01	\$452,448.83	\$426,137.15	\$474,793.46

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$56,286.00	\$64,186.00	\$63,826.66	\$72,986.00	\$72,986.00	\$76,403.00	\$75,978.82	\$81,848.00
\$5,478.69	\$9,000.00	\$8,185.71	\$10,000.00	\$8,610.58	\$10,000.00	\$5,833.34	\$10,500.00
\$11,040.80	\$11,040.00	\$11,040.72	\$13,845.00	\$13,846.32	\$13,845.00	\$13,846.32	\$14,864.00
\$4,025.22	\$5,910.47	\$4,841.23	\$6,738.50	\$5,668.18	\$6,609.83	\$5,879.29	\$7,064.62
\$9,698.54	\$11,542.93	\$11,644.60	\$13,570.82	\$13,404.43	\$14,591.58	\$13,984.41	\$15,821.78
\$1,173.03	\$1,500.00	\$1,326.98	\$1,300.00	\$1,324.25	\$1,250.00	\$1,970.75	\$2,000.00
\$2,790.83	\$3,000.00	\$3,229.31	\$5,500.00	\$7,938.72	\$4,000.00	\$3,638.12	\$4,000.00
\$221.16	\$300.00	\$215.33	\$500.00	\$352.59	\$500.00	\$233.76	\$400.00
\$1,897.00	\$1,000.00	\$1,661.50	\$5,500.00	\$5,324.29	\$2,000.00	\$1,827.45	\$2,000.00
\$406.73	\$250.00	\$0.00	\$1,000.00	\$445.00	\$850.00	\$167.60	\$1,200.00
\$0.00	\$3500.00	\$0.00	\$7,000.00	\$6,905.60	\$2,250.00	\$0.00	\$1,500.00
\$93,018.00	\$111,229.40	\$105,972.04	\$137,940.32	\$136,805.96	\$132,299.41	\$123,359.86	\$141,198.40

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$455,864.28	\$533,319.00	\$528,324.47	\$631,834.00	\$317,607.45	\$668,294.00	\$625,446.65	\$673,303.00
\$26,578.19	\$28,000.00	\$20,314.66	\$37,000.00	\$44,675.40	\$45,000.00	\$48,936.53	\$51,000.00
\$72,393.60	\$86,988.00	\$80,238.00	\$104,491.00	\$102,315.80	\$104,752.00	\$100,700.40	\$115,047.00
\$34,161.03	\$44,811.33	\$41,844.66	\$53,506.24	\$48,791.98	\$54,566.99	\$51,103.13	\$55,409.18
\$76,746.84	\$93,776.57	\$92,605.01	\$111,273.58	\$103,208.88	\$121,615.76	\$113,743.49	\$124,218.29
\$0.00	\$25,000.00	\$24,925.00	\$25,000.00	\$24,825.00	\$31,225.00	\$31,225.00	\$30,325.00
\$6,871.36	\$7,500.00	\$7,792.52	\$12,000.00	\$13,532.08	\$13,500.00	\$20,009.35	\$25,000.00
\$2,063.30	\$2,250.00	\$2,709.10	\$3,000.00	\$4,440.81	\$3,500.00	\$2,804.20	\$3,500.00
\$21,207.45	\$32,000.00	\$30,043.24	\$50,000.00	\$54,862.10	\$33,500.00	\$43,975.34	\$40,000.00
\$1,049.83	\$1,500.00	\$1,044.43	\$2,000.00	\$1,292.15	\$1,850.00	\$1,201.82	\$1,850.00
\$2,019.00	\$2,200.00	\$1,287.55	\$1,800.00	\$3,070.20	\$2,000.00	\$2,180.97	\$3,000.00
\$14,666.46	\$15,000.00	\$13,850.13	\$59,000.00	\$42,920.83	\$10,000.00	\$231.54	\$22,000.00
\$6,097.46	\$7,500.00	\$8,821.70	\$9,000.00	\$11,469.51	\$10,000.00	\$8,691.31	\$11,000.00
\$30,672.00	\$10,200.00	\$39,518.00	\$72,000.00	\$48,392.40	\$12,500.00	\$5,100.00	\$25,000.00
\$30,672.00	\$10,200.00	\$39,518.00	\$72,000.00	\$48,392.40			
\$781,062.80	\$900,244.90	\$932,836.47	\$1,243,904.83	\$869,796.99	\$1,112,303.75	\$1,055,349.73	\$1,180,652.47

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$56,676.00	\$62,100.00	\$62,100.00	\$57,500.00	\$57,500.00	\$61,500.00	\$61,500.00	\$65,600.00
\$5,779.30	\$8,000.00	\$6,665.97	\$7,500.00	\$7,630.65	\$9,500.00	\$8,532.79	\$9,880.00
\$5,126.18	\$5,300.00	\$4,954.99	\$10,446.00	\$10,061.48	\$10,061.48	\$10,189.16	\$11,196.00
\$4,481.60	\$5,362.65	\$5,151.48	\$4,972.50	\$4,852.56	\$5,431.50	\$5,083.11	\$5,774.22
\$9,804.21	\$11,500.33	\$11,387.69	\$10,656.90	\$10,692.08	\$11,879.70	\$11,765.59	\$12,845.82
\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$1,889.21	\$1,000.00	\$548.90	\$2,500.00	\$1,594.67	\$1,800.00	\$372.40	\$1,500.00
\$603.33	\$750.00	\$452.34	\$750.00	\$175.95	\$1,400.00	\$1,250.13	\$1,500.00
\$0.00	\$100.00	\$24.95	\$100.00	\$0.00	\$100.00	\$0.00	\$150.00
\$0.00	\$500.00	\$239.25	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00
\$249.99	\$500.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$905.00	\$1,100.00	\$1,125.00	\$2,000.00	\$1,260.00	\$1,500.00	\$1,485.00	\$1,750.00
\$85,514.82	\$96,212.98	\$92,650.57	\$99,525.40	\$95,856.39	\$104,272.68	\$100,178.18	\$111,296.04

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$147,464.88	\$133,753.00	\$122,046.53	\$179,151.00	\$184,985.27	\$165,576.00	\$177,685.41	\$185,039.00
\$1,333.20	\$3,000.00	\$2,553.48	\$3,000.00	\$3,144.00	\$3,000.00	\$3,496.00	\$3,500.00
\$26,004.40	\$23,670.00	\$20,190.00	\$35,006.00	\$32,899.22	\$28,417.00	\$30,432.01	\$32,773.00
\$9,995.55	\$10,461.60	\$8,550.47	\$13,934.55	\$13,387.17	\$12,896.06	\$13,291.84	\$14,423.23
\$24,441.58	\$23,335.15	\$21,203.91	\$31,209.06	\$30,956.56	\$29,754.12	\$30,694.92	\$33,258.46
\$2,247.23	\$2,500.00	\$2,744.30	\$3,500.00	\$2,847.00	\$4,000.00	\$7,088.87	\$8,500.00
\$183.00	\$350.00	\$77.40	\$350.00	\$75.00	\$350.00	\$350.00	\$650.00
\$2,225.68	\$4,500.00	\$3,039.88	\$11,500.00	\$15,715.50	\$6,500.00	\$7,743.17	\$7,000.00
\$181.56	\$550.00	\$34.55	\$500.00	\$115.86	\$500.00	\$463.18	\$700.00
\$3,466.75	\$4,500.00	\$396.00	\$2,000.00	\$702.85	\$4,000.00	\$3,792.14	\$4,000.00
\$2,269.54	\$2,500.00	\$2,136.00	\$2,500.00	\$3,342.01	\$3,500.00	\$2,854.80	\$3,500.00
\$0.00	\$3400.00	\$0.00	\$15,000.00	\$13,415.00	\$2,500.00	\$1,000.00	\$9,500.00
\$0.00	\$3400.00	\$0.00	\$15,000.00	\$13,415.00			
\$219,813.37	\$215,919.76	\$182,972.52	\$312,650.61	\$315,000.44	\$260,993.18	\$278,892.34	\$302,843.69

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$361,842.32	\$379,000.00	\$391,555.40	\$402,295.00	\$360,417.47	\$381,245.00	\$393,409.86	\$399,527.00
\$13,780.52	\$15,000.00	\$19,135.31	\$20,000.00	\$16,318.00	\$20,000.00	\$18,012.00	\$20,000.00
\$61,687.20	\$61,231.00	\$65,695.92	\$73,592.00	\$70,772.54	\$66,561.00	\$68,301.12	\$72,237.00
\$26,088.32	\$31,565.64	\$29,372.78	\$34,088.20	\$30,111.51	\$30,695.24	\$30,353.18	\$32,093.82
\$57,712.80	\$66,418.42	\$66,581.61	\$70,686.74	\$67,451.49	\$69,116.16	\$70,319.20	\$72,586.11
\$0.00	\$12950.00	\$13,125.00	17750	\$17,750.00	\$11,300.00	\$11,300.00	\$11,800.00
\$8,548.30	\$12,500.00	\$12,886.58	\$15,000.00	\$14,136.94	\$15,000.00	\$23,070.31	\$25,000.00
\$0.00	\$1800.00	\$2,744.10	\$3,000.00	\$1,117.51	\$2,800.00	\$1,443.90	\$1,700.00
\$68.00	\$150.00	\$115.00	\$150.00	\$39.00	\$150.00	\$46.00	\$150.00
\$2,410.72	\$8,000.00	\$19,801.11	\$25,000.00	\$27,280.76	\$50,000.00	\$57,879.62	\$65,000.00
\$2,503.52	\$2,750.00	\$4,008.84	\$4,500.00	\$5,082.60	\$5,000.00	\$5,551.01	\$6,500.00
\$19,382.00	\$22,500.00	\$28,143.81	\$43,500.00	\$42,263.13	\$22,500.00	\$21,879.54	\$22,500.00
\$6,876.87	\$8,000.00	\$8,760.23	\$10,000.00	\$8,616.03	\$9,500.00	\$8,830.04	\$10,000.00
\$1,287.64	\$2,200.00	\$2,000.97	\$2,200.00	\$2,576.68	\$2,200.00	\$1,780.07	\$2,500.00
\$882.76	\$1000.00	\$1,309.94	\$1,500.00	\$504.06	\$1,500.00	\$764.94	\$1,000.00
\$9,347.56	\$12,000.00	\$15,145.21	\$15,000.00	\$11,887.86	\$14,000.00	\$13,059.70	\$15,000.00
\$5,128.58	\$7,500.00	\$10,446.95	\$12,500.00	\$6,027.93	\$10,000.00	\$6,919.54	\$10,000.00
\$20,396.84	\$25,000.00	\$23,633.52	\$80,000.00	\$68,657.13	\$20,000.00	\$1,828.00	\$12,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$35000.00	\$35,053.40	\$8,000.00	\$7,684.41	\$5,000.00	\$0.00	\$11,500.00
\$0.00	\$35000.00	\$35,053.40	\$8,000.00	\$7,684.41			
\$597,943.95	\$739,565.06	\$784,569.08	\$846,761.95	\$766,379.46	\$736,567.41	\$734,748.03	\$791,093.93

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$57,795.00	\$64,170.00	\$64,170.00	\$70,000.00	\$70,000.00	\$73,500.00	\$73,500.00	\$78,000.00
\$5,799.71	\$8,000.00	\$6,696.02	\$7,500.00	\$7,630.65	\$9,500.00	\$8,532.79	\$9,880.00
\$8,869.46	\$9,100.00	\$8,694.21	\$10,446.00	\$10,061.49	\$10,061.49	\$10,189.16	\$11,196.00
\$4,660.28	\$5,521.01	\$5,433.73	\$5,928.75	\$6,011.76	\$6,349.50	\$6,280.63	\$6,722.82
\$9,993.40	\$11,859.36	\$11,749.48	\$12,824.92	\$12,859.92	\$14,026.04	\$13,911.66	\$15,063.71
\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$2,000.40	\$2,500.00	\$1,855.11	\$2,500.00	\$1,785.75	\$2,000.00	\$2,928.45	\$3,000.00
\$365.01	\$750.00	\$202.03	\$750.00	\$576.05	\$650.00	\$413.67	\$650.00
\$0.00	\$100.00	\$50.92	\$100.00	\$0.00	\$100.00	\$0.00	\$65.00
\$300.00	\$500.00	\$125.00	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00
\$249.99	\$750.00	\$716.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$1,293.00	\$1,350.00	\$1,661.50	\$2,000.00	\$1,574.00	\$1,750.00	\$1,174.00	\$1,750.00
\$91,326.25	\$104,600.36	\$101,354.00	\$115,149.67	\$112,588.62	\$119,037.03	\$116,930.36	\$127,427.53

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$496.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$37.94	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$83.34	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,588.00	\$12,500.00	\$10,530.00	\$15,000.00	\$10,479.00	\$15,000.00	\$10,624.00	\$15,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,205.28	\$12,500.00	\$10,530.00	\$15,000.00	\$10,479.00	\$15,000.00	\$10,624.00	\$15,000.00

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$579.38	\$2000.00	\$2,393.97	\$3,000.00	\$2,881.67	\$3,000.00	\$0.00	\$12,000.00
\$9,003.40	\$6,965.00	\$8,464.38	\$13,845.00	\$8,031.24	\$5,099.00	\$5,099.52	\$9,390.00
\$44.32	\$153.00	171.33	\$229.50	\$220.46	\$229.50	\$0.00	\$918.00
\$0.00	\$182.40	\$190.72	\$273.60	\$289.94	\$273.60	\$0.00	\$1,334.40
\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
\$0.00	\$1000.00	\$343.00	\$500.00	\$0.00	\$350.00	\$0.00	\$350.00
\$0.00	\$0.00	\$444.28	\$500.00	\$0.00	\$350.00	\$289.67	\$500.00
\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$5.95	\$50.00
\$9,627.10	\$10,300.40	\$12,337.68	\$18,398.10	\$11,423.31	\$9,352.10	\$5,395.14	\$24,792.40

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$39,548.57	\$28,200.00	\$28,116.34	\$37,200.00	\$37,200.00	\$38,913.00	\$38,913.00	\$35,200.00
\$19,078.22	\$20,000.00	\$22,528.87	\$30,000.00	\$18,402.16	\$25,000.00	\$1,232.00	\$26,460.00
\$9,003.40	\$6,965.00	\$8,464.38	\$13,845.00	\$8,031.24	\$5,099.00	\$5,099.52	\$9,390.00
\$4,125.69	\$3,687.30	\$3,187.78	\$5,140.80	\$4,298.00	\$4,889.34	\$3,346.23	\$4,716.99
\$7,882.02	\$6,259.06	\$6,499.75	\$9,188.03	\$8,010.98	\$9,275.05	\$6,980.72	\$8,746.13
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$150.00	\$63.00	\$300.00	\$417.20	\$500.00	\$0.00	\$500.00
\$484.35	\$1000.00	\$1,348.11	\$1,500.00	\$2,820.19	\$1,250.00	\$1,040.32	\$1,500.00
\$0.00	\$100.00	\$83.80	\$150.00	\$220.80	\$250.00	\$0.00	\$150.00
\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$350.00
\$19.99	\$250.00	\$244.90	\$350.00	\$0.00	\$300.00	\$0.00	\$500.00
\$0.00	\$500.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$80,142.24	\$67,611.36	\$70,536.93	\$100,923.83	\$81,489.57	\$86,726.39	\$56,611.79	\$88,513.12

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$33,178.50	\$33,500.00	\$40,136.54	\$36,000.00	\$27,400.96	\$30,000.00	\$17,971.45	\$23,500.00
\$12,752.15	\$16,000.00	\$11,945.03	\$0.00	\$0.00	\$4,000.00	\$3,155.29	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$975.52	\$1,224.00	\$886.57	\$0.00	\$0.00	\$306.00	\$241.41	\$0.00
\$650.98	\$1,459.20	\$1,079.82	\$0.00	\$0.00	\$370.40	\$292.22	\$0.00
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$150.00	\$0.00	\$150.00	\$495.00	\$500.00	\$1,381.38	\$1,200.00
\$303.92	\$500.00	\$450.37	\$500.00	\$0.00	\$500.00	\$150.00	\$500.00
\$26.00	\$75.00	\$67.56	\$75.00	\$0.00	\$75.00	\$0.00	\$50.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$1250.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$47,887.07	\$54,758.20	\$54,565.89	\$38,325.00	\$27,895.96	\$37,351.40	\$23,191.75	\$26,850.00

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$28,786.00	\$30,986.00	\$30,986.00	\$35,386.00	\$35,414.18	\$37,089.00	\$37,089.00	\$39,805.00
\$19,098.00	\$23,000.00	\$23,875.44	\$25,000.00	\$33,944.13	\$35,000.00	\$50,805.79	\$40,000.00
\$4,074.80	\$4,075.00	\$7,130.76	\$5,099.00	\$9,740.33	\$10,198.00	\$9,310.74	\$9,611.00
\$3,707.92	\$4,129.93	\$4,424.46	\$4,619.53	\$5,084.83	\$5,514.81	\$6,444.72	\$6,105.08
\$5,684.15	\$7,471.87	\$7,365.97	\$8,417.41	\$8,969.51	\$9,874.80	\$11,003.18	\$10,823.59
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$100.00	\$31.50	\$250.00	\$254.50	\$300.00	\$70.70	\$400.00
\$0.00	\$250.00	\$309.72	\$1,000.00	\$705.99	\$750.00	\$115.89	\$1,000.00
\$0.00	\$75.00	\$12.00	\$150.00	\$0.00	\$150.00	\$10.00	\$75.00
\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$350.00
\$0.00	\$250.00	\$114.95	\$750.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$750.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$61,350.87	\$71,487.79	\$74,250.80	\$83,571.94	\$96,202.47	\$100,526.61	\$114,850.02	\$109,519.68

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$22,022.10	\$39,869.00	\$36,192.60	\$47,749.00	\$43,914.65	\$49,793.00	\$45,429.44	\$42,500.00
\$11,751.01	\$23,000.00	\$19,298.14	\$22,000.00	\$30,404.37	\$34,000.00	\$23,245.59	\$29,000.00
\$2,852.40	\$5,468.00	\$5,467.92	\$6,848.00	\$6,848.78	\$6,848.00	\$7,022.97	\$9,390.00
\$2,593.06	\$4,809.48	\$4,306.41	\$5,335.80	\$5,990.22	\$6,410.16	\$5,556.66	\$5,469.75
\$3,699.93	\$9,012.55	\$7,939.31	\$10,288.07	\$10,250.94	\$12,054.47	\$9,965.60	\$10,287.03
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$100.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$400.00
\$1,043.98	\$1,200.00	\$762.03	\$2,500.00	\$4,045.20	\$2,500.00	\$1,410.38	\$2,000.00
\$111.86	\$150.00	\$117.21	\$150.00	\$376.57	\$250.00	\$16.97	\$200.00
\$0.00	\$500.00	\$1,072.05	\$1,000.00	\$201.60	\$650.00	\$0.00	\$500.00
\$149.00	\$500.00	\$0.00	\$1,000.00	\$724.18	\$750.00	\$0.00	\$500.00
\$0.00	\$750.00	\$0.00	\$2,500.00	\$2,089.00	\$750.00	\$0.00	\$750.00
\$44,223.34	\$85,459.03	\$75,155.67	\$99,720.87	\$104,845.51	\$114,355.63	\$92,647.61	\$101,096.78

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,378.00	\$10,378.00	\$1,312.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
					\$38.88	\$38.88	\$300.00
					\$147.55	\$147.55	\$0.00
\$0.00	\$4,500.00	\$1,925.14	\$14,500.00	\$13,460.10	\$0.00	\$0.00	\$3,750.00
\$0.00	\$1500.00	\$135.00	\$2,200.00	\$3,715.67	\$0.00	\$0.00	\$3,049.43
\$0.00	\$0.00	\$452.38	\$0.00	\$0.00	\$500.00	\$489.44	\$6,195.00
	\$34009.00	\$34,009.00	\$0.00	\$0.00	\$5,930.29	\$5,930.29	\$24,479.00
\$0.00	\$ 6,500.00	\$6,705.00	\$0.00	\$1,642.50			\$3,100.00
\$0.00	\$46,509.00	\$43,226.52	\$16,700.00	\$18,818.27	\$16,994.72	\$16,984.16	\$42,185.93

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$41,703.00	\$44,962.00	\$45,088.00	\$50,407.00	\$50,407.00	\$52,458.00	\$52,343.44	\$55,727.00
\$1,615.15	\$2,000.00	\$1,575.00	\$2,000.00	\$2,184.00	\$2,200.00	\$2,016.00	\$2,200.00
\$6,966.00	\$6,965.00	\$6,385.50	\$8,746.00	\$8,598.40	\$8,746.00	\$8,746.80	\$9,390.00
\$2,747.44	\$3,592.59	\$3,010.11	\$4,009.14	\$3,398.71	\$4,181.34	\$3,534.44	\$4,431.42
\$7,007.02	\$7,798.29	\$7,820.14	\$8,742.68	\$8,782.78	\$9,382.73	\$9,452.59	\$9,967.43
\$101.20	\$500.00	\$123.96	\$500.00	\$377.31	\$500.00	\$0.00	\$400.00
\$3,148.94	\$3,500.00	\$3,918.03	\$4,000.00	\$3,404.89	\$4,000.00	\$2,806.00	\$4,000.00
\$4,553.29	\$8,000.00	\$5,597.02	\$8,000.00	\$12,112.37	\$8,000.00	\$1,807.72	\$7,500.00
\$417.39	\$400.00	\$186.15	\$500.00	\$369.39	\$500.00	\$242.52	\$750.00
\$0.00	\$1500.00	\$2,806.25	\$3,000.00	\$2,002.35	\$3,400.00	\$3,238.00	\$3,500.00
\$59.99	\$250.00	\$0.00	\$750.00	\$426.95	\$750.00	\$108.00	\$750.00
\$3,880.00	\$2,000.00	\$0.00	\$3,500.00	\$3,437.00	\$1,750.00	\$759.00	\$2,000.00
\$5,100.00	\$3,500.00	\$4,486.00	\$6,000.00	\$5,519.51	\$5,787.00	\$5,112.60	\$4,000.00
\$77,299.42	\$84,967.88	\$80,996.16	\$100,154.81	\$101,020.66	\$101,655.07	\$90,167.11	\$104,615.85

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7,451.11	\$16,070.00	\$13,015.17	\$14,000.00	\$16,454.39	\$15,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$5,099.00	\$3,704.38	\$760.00	
\$638.40	\$530.93	\$1,229.36	\$995.68	\$1,071.00	\$1,258.76	\$1,147.50	
\$535.50	\$627.41	\$1,465.58	\$1,183.27	\$1,296.40	\$1,255.54	\$1,689.00	
					\$25.00	\$250.00	
\$3,000.00	\$2,410.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00	
\$500.00	\$315.00	\$500.00	\$262.50	\$500.00	\$127.70	\$500.00	
\$2,000.00	-\$190.30	\$2,000.00	\$1,350.78	\$2,000.00	\$1,165.77	\$2,400.00	
\$250.00	\$0.00	\$200.00	\$7.49	\$100.00	\$49.76	\$250.00	
\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
\$250.00	\$55.00	\$150.00	\$30.00	\$100.00	\$25.00	\$100.00	
\$16,923.90	\$11,199.15	\$26,864.94	\$19,844.89	\$28,916.40	\$28,566.30	\$28,346.50	

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7,451.11	\$16,070.00	\$13,015.17	\$14,000.00	\$16,454.39	\$15,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$5,099.00	\$3,704.38	\$760.00	
\$638.40	\$530.93	\$1,229.36	\$995.68	\$1,071.00	\$1,258.76	\$1,147.50	
\$535.50	\$627.41	\$1,465.58	\$1,183.27	\$1,296.40	\$1,255.54	\$1,689.00	
					\$25.00	\$250.00	
\$3,000.00	\$2,410.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00
\$500.00	\$315.00	\$500.00	\$262.50	\$500.00	\$127.70	\$500.00	
\$2,000.00	-\$190.30	\$2,000.00	\$1,350.78	\$2,000.00	\$1,165.77	\$2,400.00	
\$250.00	\$0.00	\$200.00	\$7.49	\$100.00	\$49.76	\$250.00	
\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
\$250.00	\$55.00	\$150.00	\$30.00	\$100.00	\$25.00	\$100.00	
\$16,923.90	\$11,199.15	\$26,864.94	\$19,844.89	\$28,916.40	\$28,566.30	\$28,346.50	

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$29,948.39	\$35,000.00	\$24,902.02	\$35,000.00	\$25,262.97	\$30,000.00	\$27,228.38	\$32,000.00
\$2,388.83	\$2,677.50	\$1,969.70	\$2,677.50	\$1,932.67	\$2,295.00	\$2,083.01	\$2,448.00
\$2,360.20	\$2,601.63	\$3,714.48	\$4,336.04	\$3,766.10	\$4,471.54	\$3,892.94	\$4,829.27
\$0.00	\$1000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,697.42	\$41,279.13	\$30,586.20	\$43,013.54	\$30,961.74	\$37,766.54	\$33,204.33	\$40,277.27

Spent as of Jun 08	Estimated 08-09	Spent as of Jun 09	Estimated 09-10	Spent as of Jun 10	Estimated 10-11	Spent as of Jun 11	Estimated 11-12
\$112,735.03	\$115,000.00	\$119,386.08	\$131,600.00	\$128,333.66	\$132,000.00	\$134,761.83	\$144,000.00
\$8,380.69	\$8,797.50	\$8,721.66	\$10,067.40	\$9,579.48	\$10,098.00	\$10,046.20	\$11,016.00
\$12,169.80	\$15,956.64	\$12,141.33	\$18,259.95	\$12,963.52	\$17,707.32	\$13,704.20	\$19,317.07
\$0.00	\$500.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
\$12,854.31	\$13,500.00	\$24,462.17	\$30,000.00	\$50,117.96	\$25,000.00	\$23,212.22	\$25,000.00
\$146,139.83	\$153,754.14	\$164,711.24	\$190,677.35	\$200,994.62	\$185,555.32	\$181,724.45	\$199,333.07

#REF! #REF! #REF! #REF! #REF!

Revenue as of 30 June 12	Estimated 12-13	Revenue as of 30 June 13	Estimated 13-14	Revenue as of 30 June 14	Estimated 14-15	Revenue as of 30 June 15	Estimated 15-16
\$1,138,338.53	\$1,198,675.00	\$1,276,665.21	\$1,118,217.00	\$1,182,258.29	\$1,279,006.00	\$1,234,002.10	\$1,495,235.00
\$87,007.46	\$90,000.00	\$109,316.95	\$35,000.00	\$37,893.83	\$35,000.00	\$42,903.06	\$40,000.00
\$16,392.35	\$15,000.00	\$24,524.71	\$15,000.00	\$23,281.32	\$20,000.00	\$34,764.88	\$30,000.00
\$12,743.02	\$15,000.00	\$3,550.00	\$3,000.00	\$3,512.04	\$3,000.00	\$3,213.03	\$3,000.00
\$8,960.00	\$8,500.00	\$8,845.00	\$8,500.00	\$6,860.00	\$8,500.00	\$9,330.00	\$9,250.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$6,000.00	\$8,000.00	\$8,150.00	\$8,149.82	\$8,000.00	\$8,568.00	\$8,000.00
\$8,351.88	\$10,000.00	\$23,430.82	\$20,000.00	\$30,686.53	\$28,000.00	\$22,003.46	\$20,000.00
\$28,101.94	\$5,000.00	\$11,100.77	\$5,000.00	\$5,951.33	\$5,000.00	\$22,255.79	\$10,000.00
\$989,224.32	\$990,000.00	\$983,949.75	\$1,100,000.00	\$1,380,860.87	\$1,700,000.00	\$1,471,466.35	\$1,100,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$127,607.00	\$122,000.00	\$122,605.00	\$74,200.00	\$76,600.00	\$0.00	\$0.00	\$0.00
\$1,664,330.60	\$1,627,677.00	\$1,501,657.34	\$2,838,164.00	\$2,636,445.04	\$1,704,378.00	\$1,779,801.92	\$2,498,470.00
\$162,402.45	\$162,402.00	\$186,476.96	\$196,475.00	\$180,624.33	\$180,000.00	\$205,002.78	\$211,300.22
\$15,092.00	\$14,000.00	\$18,682.00	\$14,000.00	\$18,336.00	\$15,000.00	\$9,412.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$1,081.95	\$1,100.00	\$1,091.83	\$1,000.00	\$731.10	\$1,000.00	\$855.50	\$950.00
\$301,018.64	\$100,000.00	\$385,818.79	\$300,000.00	\$1,821,045.87	\$650,000.00	\$845,902.39	\$300,000.00
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$35,174.41	\$42,189.52	\$41,596.00	\$32,794.52	\$32,794.52	\$32,087.00	\$27,563.52	\$37,127.48
\$9,828.92	\$9,575.00	\$7,895.41	\$9,575.00	\$6,303.27	\$6,500.00	\$10,144.03	\$8,522.00
\$12,153.00	\$14,500.00	\$11,632.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$7,362.10	\$3,000.00	\$4,150.03	\$3,000.00	\$13,522.45	\$3,000.00	\$4,948.41	\$4,000.00
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$13,986.47	\$8,500.00	\$0.00	\$0.00			\$712.80	
\$2,623.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
\$0.00	\$89,200.00	\$98,308.79	\$0.00	\$6,733.00	\$83,348.00	\$10,305.00	
					\$24,716.84	\$24,716.84	
\$0.00			\$250,000.00				
\$5,287,051.84	\$5,208,499.86	\$5,506,154.59	\$6,091,364.25	\$7,658,599.34	\$5,836,535.84	\$5,767,871.86	\$5,785,854.70

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$660.00	\$3,500.00	\$868.00	\$5,000.00	\$2,080.00	\$4,500.00	\$156.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50.49	\$267.75	\$66.38	\$382.50	\$159.11	\$344.25	\$33.35	\$153.00
\$118.05	\$701.90	\$174.06	\$1,002.71	\$417.13	\$1,000.00	\$34.67	\$444.44
	\$8,000.00	\$2,929.00	\$8,500.00	\$6,707.36	\$12,000.00	\$14,703.10	\$16,000.00
\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$1,304.17	\$2,500.00	\$584.48	\$2,000.00
\$0.00	\$2,500.00	\$667.20	\$2,500.00	\$1,830.94	\$2,200.00	\$590.71	\$3,000.00
\$0.00	\$1,000.00	\$54.00	\$1,000.00	\$766.50	\$1,000.00	\$888.11	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,061.04	\$5,000.00	\$1,986.64	\$2,500.00
\$828.54	\$17,969.65	\$4,758.64	\$27,385.21	\$17,326.25	\$28,544.25	\$18,977.06	\$27,097.44

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$1,000.00	\$2,200.00	\$2,000.00	\$2,500.00	\$2,000.00	\$2,500.00	\$2,000.00	\$2,250.00
\$76.50	\$168.30	\$153.00	\$191.25	\$153.00	\$191.25	\$153.00	\$172.13
\$178.86	\$441.19	\$401.08	\$501.36	\$401.08	\$555.56	\$444.44	\$500.00
\$480.00	\$1,500.00	\$711.87	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$1,200.00	\$648.00	\$1,200.00	\$1,331.30	\$2,500.00	\$1,521.00	\$2,500.00
\$274.39	\$650.00	\$128.14	\$650.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$500.00	\$549.00	\$500.00	\$1,050.00	\$1,200.00	\$700.00	\$1,200.00
\$2,009.75	\$6,659.49	\$4,591.09	\$7,042.61	\$4,935.38	\$8,446.81	\$4,818.44	\$8,122.13

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$44,634.00	\$47,257.00	\$47,257.00	\$49,472.00	\$49,472.00	\$52,054.00	\$52,054.54	\$53,847.00
\$17,573.63	\$21,500.00	\$17,826.47	\$21,500.00	\$21,538.73	\$22,400.00	\$23,552.58	\$24,000.00
\$9,389.76	\$9,390.00	\$9,557.52	\$10,395.00	\$10,396.32	\$10,395.00	\$11,510.48	\$18,947.00
\$4,021.75	\$5,259.91	\$4,131.64	\$5,429.36	\$4,707.78	\$5,695.73	\$5,096.79	\$5,955.30
\$9,700.23	\$12,327.91	\$11,609.07	\$12,987.11	\$12,993.93	\$14,985.80	\$14,890.33	\$15,628.40
\$1,088.50	\$1,500.00	\$1,091.80	\$1,500.00	\$1,089.60	\$4,500.00	\$5,197.00	\$4,500.00
\$1,602.22	\$3,000.00	\$933.50	\$3,000.00	\$1,830.09	\$2,500.00	\$2,057.32	\$2,300.00
\$154.38	\$500.00	\$126.33	\$500.00	\$385.25	\$500.00	\$152.91	\$500.00
\$2,367.84	\$2,800.00	\$2,286.41	\$2,800.00	\$2,835.69	\$2,850.00	\$1,033.32	\$2,500.00
\$2,307.45	\$2,800.00	\$4,072.05	\$3,000.00	\$3,030.73	\$3,050.00	\$2,164.03	\$2,800.00
\$1,709.73	\$2,500.00	\$1,580.94	\$2,500.00	\$1,543.76	\$2,000.00	\$1,512.65	\$1,850.00
\$399.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$3,168.67	\$1,500.00	\$0.00	\$1,000.00
\$94,948.49	\$112,834.82	\$100,472.73	\$117,083.47	\$112,992.55	\$123,430.53	\$119,221.95	\$134,827.70

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$55,700.15	\$60,000.00	\$61,585.55	\$64,960.00	\$64,960.00	\$0.00	\$5,669.60	\$0.00
\$5,411.52	\$5,474.00	\$5,473.92	\$6,060.00	\$6,060.72	\$0.00	\$0.00	\$0.00
\$7,527.58	\$4,590.00	\$7,989.54	\$4,969.44	\$7,356.54	\$0.00	\$3,417.83	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,165.32	\$7,956.00	\$6,798.22	\$9,263.30	\$9,263.39	\$0.00	\$10.38	\$0.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$672.10	\$1,000.00
\$6,557.61	\$8,500.00	\$9,064.08	\$9,100.00	\$8,996.22	\$10,000.00	\$13,317.70	\$15,000.00
\$33,342.01	\$25,000.00	\$27,683.72	\$27,500.00				
				\$27,246.14	\$45,000.00	\$34,314.23	\$30,000.00
\$20,050.00	\$22,500.00	\$23,850.00	\$25,000.00	\$14,100.00	\$23,000.00	\$14,625.00	\$18,000.00
\$5,020.65	\$6,000.00	\$4,460.59	\$6,000.00	\$3,981.34	\$5,000.00	\$3,579.59	\$5,000.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$11,000.00	\$10,490.00	\$3,000.00
\$11,500.60	\$19,500.00	\$16,822.56	\$18,500.00				
				\$13,551.28	\$18,000.00	\$12,011.09	\$15,000.00
\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$150,275.44	\$163,520.00	\$163,728.18	\$174,352.74	\$155,515.63	\$113,500.00	\$98,107.52	\$87,500.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$91,200.00	\$95,475.00	\$95,474.88	\$100,035.00	\$100,034.88	\$104,500.00	\$104,499.92	\$108,300.00
\$9,414.40	\$11,497.00	\$9,595.74	\$10,000.00	\$11,010.70	\$11,668.80	\$11,571.82	\$16,380.00
\$14,022.76	\$15,031.00	\$14,053.33	\$16,662.00	\$15,539.45	\$15,909.70	\$14,535.94	\$19,155.20
\$7,748.83	\$8,183.36	\$8,184.16	\$8,417.68	\$8,563.56	\$8,886.91	\$8,884.25	\$9,538.02
\$17,183.79	\$20,671.25	\$20,253.28	\$21,487.22	\$21,419.25	\$25,002.88	\$24,967.01	\$26,566.25
\$1,899.84	\$3,000.00	\$3,079.16	\$4,000.00	\$1,899.84	\$5,000.00	\$1,899.92	\$4,500.00
\$2,569.44	\$5,000.00	\$2,723.65	\$5,000.00	\$2,004.15	\$5,000.00	\$3,651.46	\$4,000.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$1,000.00
\$1,486.00	\$1,800.00	\$1,474.00	\$1,800.00	\$1,301.00	\$2,000.00	\$2,405.00	\$2,500.00
\$145,525.06	\$161,907.61	\$154,838.20	\$168,651.90	\$161,772.83	\$179,218.29	\$172,415.32	\$192,439.47

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$21,764.60	\$21,744.00	\$30,342.89	\$65,584.00	\$61,904.07	\$145,000.00	\$138,132.90	\$126,465.60
\$0.00	\$0.00	\$0.00	\$7,575.00	\$6,060.72	\$14,500.00	\$11,881.20	\$19,398.84
\$1,664.97	\$1,663.42	\$2,308.43	\$5,017.18	\$5,193.62	\$11,092.50	\$11,126.68	\$9,674.62
\$2,203.64	\$2,883.25	\$3,678.80	\$9,352.28	\$8,162.36	\$22,127.00	\$18,432.94	\$19,298.65
\$20,337.05	\$23,000.00	\$17,421.25	\$23,000.00	\$32,489.55	\$30,000.00	\$12,206.50	\$16,000.00
\$984.45	\$3,500.00	\$2,646.68	\$3,500.00	\$1,847.87	\$3,500.00	\$1,956.85	\$2,750.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,882.32	\$14,500.00	\$12,317.53	\$14,500.00	\$13,278.62	\$14,500.00	\$4,085.14	\$13,500.00
\$2,466.00	\$5,000.00	\$3,256.00	\$5,000.00	\$2,470.00	\$4,500.00	\$6,974.30	\$7,000.00
\$4,863.65	\$8,500.00	\$4,635.74	\$8,000.00	\$6,809.33	\$7,500.00	\$5,418.85	\$7,000.00
\$4,059.59	\$4,500.00	\$7,683.30	\$8,000.00	\$6,245.01	\$10,000.00	\$10,316.16	\$11,000.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$400.00
\$0.00	\$250.00	\$0.00	\$250.00	\$30.78	\$250.00	\$28.44	\$250.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$2,715.13	\$3,000.00	\$3,728.73	\$4,000.00	\$1,313.26	\$3,000.00	\$4,236.95	\$4,000.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$4,500.00	\$3,823.00	\$2,500.00
\$71,941.40	\$90,290.67	\$88,019.35	\$155,528.45	\$145,805.19	\$271,469.50	\$228,619.91	\$239,737.71

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$120,503.23	\$125,000.00	\$142,824.43	\$160,895.00	\$181,656.96	\$200,000.00	\$226,192.32	\$230,000.00
\$26,803.41	\$30,000.00	\$17,558.14	\$10,000.00	\$17,399.82	\$18,000.00	\$10,664.72	\$12,000.00
\$23,097.83	\$23,100.00	\$23,226.11	\$30,648.00	\$30,581.44	\$32,513.00	\$30,152.77	\$42,269.00
\$11,306.65	\$11,857.50	\$12,431.36	\$13,073.47	\$15,392.43	\$16,677.00	\$18,002.70	\$18,513.00
\$13,288.84	\$20,553.00	\$17,021.57	\$24,369.63	\$23,821.85	\$33,266.80	\$27,636.78	\$36,929.20
\$945.98	\$2,500.00	\$1,539.14	\$2,500.00	\$3,096.11	\$3,000.00	\$5,791.66	\$6,000.00
\$5,100.00	\$5,500.00	\$5,440.00	\$5,500.00	\$6,120.00	\$6,200.00	\$5,918.28	\$6,200.00
\$1,106.17	\$2,750.00	\$1,122.64	\$2,250.00	\$904.75	\$1,500.00	\$671.60	\$1,500.00
\$512.00	\$650.00	\$510.00	\$650.00	\$524.55	\$350.00	\$538.20	\$750.00
\$0.00	\$700.00	\$0.00	\$1,500.00	\$0.00	\$3,000.00	\$580.50	\$2,500.00
\$23,441.25	\$25,000.00	\$41,922.11	\$45,000.00	\$43,373.73	\$45,000.00	\$45,569.65	\$45,000.00
\$5,422.20	\$6,000.00	\$3,052.95	\$13,000.00	\$13,267.91	\$13,000.00	\$6,461.70	\$10,000.00
	\$3,000.00	\$1,000.00	\$2,000.00	\$1,400.00	\$2,000.00	\$1,176.50	\$2,500.00
\$140,397.02	\$150,000.00	\$150,800.50	\$250,000.00	\$91,135.03	\$250,000.00	\$254,277.97	\$125,000.00
\$4,681.47	\$5,000.00	\$4,439.09	\$5,000.00	\$4,667.64	\$6,000.00	\$3,611.91	\$4,000.00
\$42,373.15	\$45,000.00	\$43,031.80	\$45,000.00	\$52,485.27	\$50,000.00	\$45,668.35	\$50,000.00
\$109.30	\$500.00	\$303.16	\$500.00	\$142.95	\$500.00	\$3,980.09	\$2,500.00
\$60,821.66	\$70,000.00	\$66,900.13	\$70,000.00	\$71,633.14	\$75,000.00	\$84,479.08	\$85,000.00
\$19,126.65	\$30,000.00	\$46,328.39	\$50,000.00	\$53,876.01	\$55,000.00	\$45,617.94	\$52,000.00
\$929.06	\$1,000.00	\$783.79	\$1,000.00	\$1,446.78	\$1,650.00	\$1,327.59	\$1,500.00
\$10,341.19	\$25,000.00	\$1,810.17	\$30,000.00	\$38,054.67	\$30,000.00	\$40,783.82	\$25,000.00
\$510,307.06	\$583,110.50	\$582,045.48	\$762,886.09	\$650,981.04	\$842,656.80	\$859,104.13	\$759,161.20

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$4,800.00	\$5,025.00	\$5,025.12	\$5,262.00	\$5,265.12	\$5,500.00	\$5,500.08	\$5,700.00
\$34,355.09	\$36,900.00	\$37,351.08	\$39,000.00	\$41,441.40	\$40,000.00	\$40,889.69	\$40,850.00
\$116,236.32	\$116,450.00	\$121,821.78	\$126,280.00	\$139,402.38	\$135,860.00	\$145,807.88	\$140,000.00
\$1,896.00	\$3,500.00	\$2,756.25	\$3,500.00	\$2,697.02	\$3,500.00	\$1,416.00	\$2,500.00
\$5,844.64	\$5,474.00	\$5,803.37	\$6,792.00	\$6,287.90	\$6,792.00	\$6,479.41	\$7,820.90
\$12,033.69	\$12,383.44	\$12,772.29	\$13,314.21	\$14,443.98	\$14,141.79	\$14,807.24	\$14,462.33
\$6,387.89	\$12,006.89	\$11,361.19	\$16,287.78	\$14,336.50	\$15,183.22	\$13,596.95	\$15,357.38
\$100.08	\$250.00	\$100.08	\$250.00	\$100.08	\$250.00	\$100.08	\$250.00
\$1,201.50	\$2,000.00	\$1,539.00	\$2,000.00	\$946.50	\$2,000.00	\$2,100.00	\$2,200.00
\$1,763.50	\$2,000.00	\$609.00	\$1,500.00	\$3,157.32	\$3,500.00	\$1,652.62	\$2,500.00
\$560.00	\$4,500.00	\$4,828.00	\$2,200.00	\$0.00	\$2,400.00	\$1,278.00	\$2,000.00
\$695.79	\$800.00	\$462.26	\$700.00	\$109.85	\$750.00	\$179.85	\$750.00
\$7,990.50	\$10,500.00	\$9,874.65	\$10,500.00	\$6,442.40	\$8,000.00	\$7,637.30	\$8,000.00
\$6,586.00	\$10,500.00	\$6,865.00	\$10,500.00	\$8,203.00	\$9,500.00	\$9,853.50	\$12,000.00
\$576.81	\$1,000.00	\$1,030.96	\$1,200.00	\$509.15	\$1,500.00	\$1,783.33	\$2,000.00
\$4,030.55	\$4,200.00	\$4,530.88	\$5,000.00	\$6,359.88	\$6,500.00	\$3,189.17	\$4,000.00
\$85,417.89	\$85,000.00	\$72,855.98	\$85,000.00	\$72,430.93	\$85,000.00	\$58,152.37	\$70,000.00
\$1,658.99	\$2,000.00	\$4,113.28	\$2,500.00	\$2.00	\$2,000.00	\$1,568.48	\$2,000.00
\$1,943.89	\$6,000.00	\$2,615.94	\$5,000.00	\$1,614.63	\$4,500.00	\$4,770.52	\$4,500.00
\$34,229.79	\$45,000.00	\$39,070.62	\$45,000.00	\$33,829.34	\$42,000.00	\$76,581.48	\$50,000.00
\$124,607.00	\$121,805.00	\$121,755.00	\$74,200.00	\$76,600.00	\$142,244.00	\$142,254.00	\$0.00
\$452,915.92	\$487,294.33	\$467,141.73	\$455,986.00	\$434,179.38	\$531,121.01	\$539,597.95	\$386,890.60

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$81,628.92	\$89,648.00	\$85,110.15	\$131,568.00	\$118,689.67	\$129,127.00	\$137,988.43	\$142,438.00
\$10,570.83	\$10,500.00	\$1,375.00	\$2,000.00	\$2,772.18	\$2,500.00	\$1,210.00	\$2,500.00
\$14,863.68	\$15,302.00	\$15,129.24	\$23,000.00	\$21,064.80	\$27,682.00	\$23,582.64	\$26,483.00
\$6,734.67	\$7,661.32	\$6,397.46	\$10,217.95	\$9,376.07	\$10,069.47	\$10,852.97	\$11,087.76
\$15,518.55	\$19,370.49	\$17,084.71	\$26,384.91	\$23,871.22	\$28,694.89	\$30,668.54	\$31,652.89
\$680.00	\$2,000.00	\$1,536.00	\$3,000.00	\$4,326.35	\$4,000.00	\$2,590.45	\$3,500.00
\$4,276.15	\$5,000.00	\$6,335.06	\$6,500.00	\$9,864.95	\$7,500.00	\$8,618.30	\$8,000.00
\$203.78	\$350.00	\$136.92	\$350.00	\$261.50	\$400.00	\$519.65	\$500.00
\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
\$624.35	\$1,000.00	\$167.60	\$1,000.00	\$732.46	\$1,000.00	\$1,000.00	\$2,000.00
\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$262.63	\$1,500.00	\$0.00	\$1,000.00
\$135,100.93	\$153,831.81	\$133,272.14	\$207,020.86	\$191,221.83	\$213,973.35	\$217,030.98	\$230,661.65

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$645,715.38	\$663,843.00	\$616,091.22	\$745,055.00	\$735,985.50	\$868,662.00	\$840,237.44	\$863,440.00
\$56,489.59	\$50,000.00	\$49,047.17	\$18,000.00	\$37,367.72	\$31,500.00	\$69,768.11	\$50,000.00
\$114,707.89	\$131,914.00	\$118,504.29	\$145,551.00	\$145,568.88	\$164,000.00	\$162,026.13	\$199,585.00
\$53,749.38	\$54,608.99	\$48,802.27	\$58,373.71	\$57,445.35	\$68,862.39	\$68,316.46	\$69,878.16
\$118,524.98	\$137,504.21	\$127,601.30	\$151,108.91	\$148,486.00	\$197,842.90	\$191,721.10	\$199,505.56
\$30,325.00	\$12,000.00	\$11,025.00	\$5,375.00	\$5,375.00	\$0.00	\$700.00	\$0.00
\$22,569.14	\$25,000.00	\$16,661.21	\$25,000.00	\$23,965.35	\$25,000.00	\$19,065.72	\$23,500.00
				\$1,673.70	\$2,500.00	\$1,418.20	\$2,500.00
\$3,239.48	\$3,800.00	\$4,326.28	\$4,500.00	\$452.40	\$1,500.00	\$2,997.88	\$2,500.00
\$40,002.25	\$42,000.00	\$43,712.21	\$45,000.00	\$67,634.99	\$55,000.00	\$59,483.47	\$45,000.00
\$1,571.84	\$1,850.00	\$2,863.47	\$3,000.00	\$3,771.80	\$4,000.00	\$6,000.25	\$4,500.00
\$2,690.08	\$3,000.00	\$2,603.68	\$3,000.00	\$2,793.22	\$3,000.00	\$3,718.00	\$4,000.00
\$20,006.55	\$20,000.00	\$19,306.49	\$20,000.00	\$5,899.29	\$15,000.00	\$7,561.19	\$15,000.00
\$13,721.00	\$14,500.00	\$5,166.39	\$10,000.00	\$5,564.77	\$7,500.00	\$9,136.36	\$15,000.00
\$10,763.45	\$15,000.00	\$2,800.00	\$12,000.00	\$5,218.14	\$30,000.00	\$31,916.47	\$10,000.00
	\$2,500.00	\$1,289.00	\$2,500.00	\$944.57	\$2,000.00	\$1,126.50	\$2,500.00
\$1,134,076.01	\$1,177,520.20	\$1,069,799.98	\$1,248,463.62	\$1,248,146.68	\$1,476,367.29	\$1,475,193.28	\$1,506,908.72

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$65,600.00	\$69,600.00	\$69,600.00	\$73,900.00	\$73,900.00	\$78,522.00	\$78,522.00	\$81,300.00
\$9,347.86	\$11,497.00	\$9,536.80	\$10,000.00	\$10,600.81	\$10,982.40	\$9,020.17	\$11,325.60
\$10,841.08	\$11,196.00	\$11,039.66	\$11,910.00	\$12,012.70	\$12,394.80	\$12,408.49	\$14,271.74
\$5,482.46	\$6,203.92	\$5,810.93	\$6,418.35	\$6,207.29	\$6,847.09	\$6,497.83	\$7,085.86
\$12,601.80	\$15,482.23	\$15,058.70	\$16,246.05	\$16,167.00	\$19,125.25	\$18,821.17	\$19,794.95
\$0.00	\$100.00	\$0.00	\$100.00	\$1,529.17	\$1,500.00	\$0.00	\$1,000.00
\$990.99	\$1,500.00	\$896.22	\$2,500.00	\$635.35	\$2,000.00	\$288.23	\$2,000.00
\$398.19	\$1,500.00	\$416.08	\$1,500.00	\$1,368.35	\$1,500.00	\$776.49	\$1,250.00
\$0.00	\$150.00	\$12.00	\$150.00	\$0.00	\$1,500.00	\$0.00	\$450.00
\$16.00	\$250.00	\$16.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
\$964.00	\$1,500.00	\$730.00	\$1,500.00	\$1,130.00	\$1,500.00	\$1,000.00	\$1,500.00
\$106,242.38	\$119,729.15	\$113,116.39	\$125,224.40	\$123,550.67	\$136,871.53	\$128,084.38	\$140,978.15

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$181,784.60	\$194,875.00	\$194,460.73	\$191,538.00	\$194,899.36	\$245,864.00	\$215,405.41	\$214,167.00
\$4,258.50	\$4,500.00	\$1,425.00	\$4,000.00	\$2,086.00	\$3,000.00	\$5,880.00	\$5,000.00
\$31,065.12	\$33,837.00	\$33,114.26	\$33,181.00	\$33,185.29	\$42,694.00	\$36,801.25	\$40,382.00
\$13,784.53	\$15,252.19	\$14,639.85	\$14,958.66	\$15,057.69	\$19,038.10	\$16,822.44	\$16,766.28
\$31,331.80	\$39,378.97	\$39,156.65	\$38,696.61	\$38,876.23	\$54,865.34	\$47,774.02	\$47,974.17
\$6,495.00	\$7,500.00	\$6,318.62	\$12,000.00	\$10,118.48	\$12,500.00	\$8,317.53	\$12,000.00
\$518.70	\$750.00	\$400.00	\$750.00	\$0.00	\$500.00	\$112.03	\$500.00
\$3,660.64	\$6,000.00	\$3,074.98	\$10,000.00	\$4,939.18	\$3,500.00	\$4,729.16	\$3,500.00
\$98.39	\$500.00	\$60.00	\$250.00	\$0.00	\$250.00	\$55.65	\$250.00
\$358.44	\$3,500.00	\$1,320.01	\$3,500.00	\$0.00	\$3,000.00	\$103.99	\$2,500.00
\$3,945.44	\$3,500.00	\$944.84	\$4,000.00	\$1,515.43	\$3,000.00	\$3,784.12	\$3,500.00
\$7,869.81	\$8,000.00	\$1,000.00	\$2,000.00	\$492.44	\$11,750.00	\$5,204.48	\$5,100.00
	\$1,000.00	\$25.00	\$1,000.00	\$25.00	\$750.00	\$447.50	\$750.00
\$285,170.97	\$318,593.16	\$295,939.94	\$315,874.27	\$301,195.10	\$400,711.44	\$345,437.58	\$352,389.44

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$397,584.29	\$421,372.00	\$404,059.85	\$387,996.00	\$389,157.68	\$496,288.00	\$476,024.16	\$476,919.00
\$27,053.54	\$30,000.00	\$31,164.81	\$55,000.00	\$49,329.39	\$50,000.00	\$39,021.27	\$45,000.00
\$68,196.00	\$67,175.00	\$61,209.64	\$66,756.00	\$66,763.67	\$81,420.00	\$82,623.07	\$100,257.00
\$31,510.86	\$34,529.96	\$32,771.97	\$33,889.19	\$33,296.91	\$41,791.03	\$38,711.89	\$39,926.80
\$71,806.29	\$86,491.79	\$84,037.30	\$81,731.00	\$83,967.29	\$114,101.22	\$111,627.41	\$109,415.50
\$11,800.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$4,950.00	\$4,950.00	\$5,000.00
\$19,263.33	\$25,000.00	\$16,874.57	\$25,000.00	\$31,967.00	\$30,000.00	\$23,378.77	\$25,000.00
\$1,349.35	\$2,500.00	\$2,322.80	\$2,500.00	\$3,231.10	\$3,000.00	\$1,509.20	\$2,500.00
\$0.00	\$150.00	\$0.00	\$150.00	\$70.00	\$150.00	\$117.00	\$150.00
\$65,353.47	\$70,000.00	\$65,890.70	\$70,000.00	\$61,739.00	\$70,000.00	\$41,900.00	\$50,000.00
\$3,517.03	\$6,500.00	\$4,166.03	\$6,500.00	\$6,091.10	\$6,500.00	\$5,605.46	\$6,500.00
\$13,338.50	\$17,500.00	\$19,182.80	\$25,000.00	\$21,567.48	\$18,000.00	\$18,602.11	\$18,000.00
\$7,013.71	\$10,000.00	\$9,577.88	\$18,000.00	\$18,970.49	\$12,000.00	\$8,019.23	\$10,000.00
					\$5,000.00	\$3,690.02	\$4,500.00
\$726.69	\$2,500.00	\$2,016.63	\$2,500.00	\$2,001.57	\$2,500.00	\$2,304.33	\$4,000.00
\$991.06	\$1,200.00	\$844.55	\$1,200.00	\$691.53	\$1,200.00	\$459.05	\$750.00
\$5,611.94	\$15,000.00	\$11,561.09	\$15,000.00	\$25,271.33	\$15,000.00	\$18,801.11	\$15,000.00
\$9,736.93	\$10,000.00	\$4,361.84	\$10,000.00	\$7,734.01	\$9,000.00	\$15,885.37	\$12,500.00
\$10,948.15	\$12,000.00	\$11,778.00	\$50,000.00	\$63,848.24	\$80,000.00	\$63,297.26	\$25,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,217.96	\$11,500.00	\$0.00	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00
	\$2,500.00	\$2,347.60	\$2,500.00	\$1,345.00	\$2,500.00	\$1,472.05	\$2,500.00
\$757,019.10	\$825,918.74	\$764,168.06	\$861,422.19	\$871,742.79	\$1,044,900.25	\$957,998.76	\$953,918.30

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$78,000.00	\$81,500.00	\$81,500.00	\$65,000.00	\$65,000.00	\$69,493.00	\$69,493.00	\$72,000.00
\$9,374.79	\$11,497.00	\$9,580.44	\$10,000.00	\$10,600.83	\$10,982.40	\$9,020.17	\$11,325.60
\$10,845.63	\$11,196.00	\$11,045.88	\$11,910.00	\$12,012.04	\$12,394.80	\$12,408.49	\$14,271.74
\$6,728.76	\$7,114.27	\$6,892.94	\$5,737.50	\$5,526.63	\$6,156.37	\$5,806.97	\$6,374.41
\$14,822.89	\$17,868.68	\$17,449.99	\$14,461.23	\$14,381.94	\$17,118.80	\$16,815.01	\$17,728.29
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$1,000.00
\$2,277.85	\$2,850.00	\$1,563.15	\$2,500.00	\$842.89	\$2,500.00	\$427.80	\$2,000.00
\$91.28	\$1,500.00	\$124.68	\$1,500.00	\$1,805.65	\$2,000.00	\$1,759.70	\$1,250.00
\$8.60	\$150.00	\$0.00	\$150.00	\$178.38	\$200.00	\$207.93	\$450.00
\$16.00	\$250.00	\$16.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$439.50	\$750.00
\$1,212.00	\$1,500.00	\$1,085.00	\$1,500.00	\$820.00	\$1,500.00	\$910.00	\$1,500.00
\$123,377.80	\$136,275.95	\$129,258.08	\$113,858.73	\$111,168.36	\$123,445.37	\$117,288.57	\$128,900.03

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,350.00	\$15,000.00	\$10,482.00	\$15,000.00	\$10,425.00	\$12,000.00	\$10,964.00	\$12,261.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,350.00	\$15,000.00	\$10,482.00	\$15,000.00	\$10,425.00	\$12,000.00	\$10,964.00	\$12,261.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$9,581.75	\$12,000.00	\$3,994.73	\$8,100.00	\$9,058.19	\$10,815.00	\$9,924.81	\$16,800.00
\$5,473.92	\$5,474.00	\$5,571.72	\$6,060.00	\$6,060.72			\$5,582.40
\$705.48	\$918.00	\$282.71	\$619.65	\$679.27	\$827.35	\$745.62	\$1,285.20
\$996.04	\$1,591.20	\$488.67	\$1,155.06	\$924.58	\$1,650.37	\$1,061.41	\$2,563.68
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$400.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
\$68.92	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16,826.11	\$21,183.20	\$10,337.83	\$17,034.71	\$16,722.76	\$13,292.72	\$11,731.84	\$26,231.28

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$35,200.00	\$37,700.00	\$37,700.00	\$39,800.00	\$39,800.00	\$42,250.00	\$42,250.00	\$43,950.00
\$8,411.83	\$32,000.00	\$10,529.11	\$23,000.00	\$21,093.13	\$12,600.00	\$13,167.25	\$14,560.00
\$5,473.92	\$5,474.00	\$5,571.72	\$6,060.00	\$6,060.72	\$6,060.00	\$6,213.56	\$11,164.80
\$3,754.92	\$5,332.05	\$4,086.76	\$4,804.20	\$5,031.34	\$4,196.03	\$4,678.44	\$4,476.02
\$7,135.85	\$11,803.63	\$8,624.21	\$11,261.37	\$10,595.03	\$11,311.65	\$10,852.96	\$11,988.52
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00
\$0.00	\$400.00	\$38.85	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
\$29.04	\$1,250.00	\$244.77	\$1,000.00	\$622.49	\$1,000.00	\$61.51	\$1,000.00
\$0.00	\$250.00	\$10.26	\$50.00	\$53.56	\$100.00	\$0.00	\$100.00
\$21.98	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$60,027.54	\$96,309.68	\$66,805.68	\$88,325.57	\$83,256.27	\$79,867.67	\$77,223.72	\$89,689.34

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$33,762.91	\$36,000.00	\$39,100.08	\$42,000.00	\$22,912.70	\$20,000.00	\$25,066.77	\$33,730.50
\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.36	\$21,630.00	\$21,595.33	\$18,424.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,582.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.70	\$1,361.61	\$1,409.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.74	\$3,142.19	\$2,811.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,531.53	\$2,000.00	\$2,199.31	\$2,500.00	\$1,673.78	\$1,000.00	\$901.60	\$1,000.00
\$600.00	\$750.00	\$511.00	\$750.00	\$0.00	\$1,000.00	\$56.69	\$1,000.00
\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$100.00	\$0.00	\$100.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$35,894.44	\$40,325.00	\$41,810.39	\$46,825.00	\$29,020.84	\$51,215.43	\$52,124.19	\$65,057.84

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$39,805.00	\$42,305.00	\$43,765.04	\$37,100.00	\$37,100.00	\$39,550.00	\$39,550.00	\$41,250.00
\$45,203.23	\$48,000.00	\$45,332.41	\$28,000.00	\$28,156.40	\$29,400.00	\$30,249.64	\$30,520.00
\$9,823.73	\$9,823.73	\$5,571.72	\$6,060.00	\$6,060.72	\$6,060.00	\$6,213.56	\$16,747.20
\$6,073.27	\$6,908.33	\$6,548.00	\$4,980.15	\$5,319.83	\$5,274.68	\$5,315.27	\$5,490.41
\$11,683.56	\$14,848.73	\$13,859.00	\$11,432.91	\$11,059.41	\$13,275.33	\$12,825.01	\$13,824.02
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$35.70	\$400.00	\$77.70	\$300.00	\$0.00	\$300.00	\$120.75	\$2,000.00
\$336.57	\$1,250.00	\$671.58	\$1,000.00	\$323.86	\$1,000.00	\$723.08	\$1,000.00
\$0.00	\$250.00	\$30.70	\$100.00	\$26.50	\$100.00	\$49.78	\$100.00
\$0.00	\$500.00	\$277.32	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$23.75	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$100.00
\$112,961.06	\$125,885.79	\$116,133.47	\$91,073.06	\$88,070.47	\$97,060.00	\$95,047.09	\$112,131.62

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$44,944.46	\$42,000.00	\$21,165.10	\$41,800.00	\$41,800.00	\$41,915.00	\$41,915.00	\$43,615.00
\$42,100.32	\$50,000.00	\$50,999.63	\$90,000.00	\$90,787.25	\$73,500.00	\$95,146.06	\$80,500.00
\$6,820.26	\$9,390.00	\$2,706.64	\$10,395.00	\$10,396.32	\$6,060.00	\$6,213.56	\$33,494.40
\$6,840.44	\$7,038.00	\$5,295.64	\$10,082.70	\$9,679.96	\$8,829.25	\$10,467.51	\$9,494.80
\$12,285.35	\$15,052.76	\$10,238.36	\$21,216.66	\$20,698.38	\$20,530.54	\$22,579.64	\$21,976.52
\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
\$35.70	\$400.00	\$449.85	\$600.00	\$0.00	\$600.00	\$377.81	\$600.00
\$546.12	\$1,250.00	\$2,601.22	\$2,500.00	\$112.99	\$2,000.00	\$802.44	\$2,000.00
\$0.00	\$250.00	\$60.45	\$250.00	\$0.00	\$200.00	\$123.42	\$200.00
\$0.00	\$500.00	\$334.94	\$500.00	\$0.00	\$500.00	\$1,083.24	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$35.50	\$500.00	\$0.00	\$500.00
	\$1,000.00	\$2,715.75	\$5,000.00	\$4,305.00	\$3,000.00	\$823.01	\$2,500.00
\$0.00	\$0.00	\$150.00	\$250.00	\$0.00	\$250.00	\$150.00	\$250.00
\$113,572.65	\$127,480.76	\$96,717.58	\$183,194.36	\$177,815.40	\$157,984.79	\$179,681.69	\$195,730.72

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$1,071.00	\$2,112.00	\$20,165.58	\$12,150.00	\$12,150.03	\$13,762.00	\$14,054.89	\$18,900.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
\$0.00	\$0.00	\$4,396.47	\$2,020.94	\$1,937.76		\$1,427.09	\$3,073.00
\$81.93	\$176.46	\$1,405.26	\$929.48	\$1,057.09	\$4,371.00	\$1,184.57	\$1,446.00
\$191.55	\$423.54	\$4,044.03	\$2,436.59	\$2,436.49		\$3,090.00	\$4,200.00
\$0.00	\$1,252.06	\$5,082.06	\$0.00	\$0.00		\$0.00	\$7,035.00
\$3,049.43	\$0.00	\$854.66	\$0.00	\$0.00		\$0.00	\$637.10
\$3,514.00	\$13,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$422.10
\$24,479.00	\$21,225.46	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
\$2,787.50	\$4,000.00	\$5,647.94	\$15,257.52	\$15,745.00	\$13,954.00	\$7,806.97	\$1,414.28
\$35,174.41	\$42,189.52	\$41,596.00	\$32,794.52	\$33,326.37	\$32,087.00	\$27,563.52	\$37,127.48

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$54,764.87	\$58,744.00	\$58,744.00	\$61,278.00	\$61,404.00	\$64,234.00	\$59,973.76	\$66,285.00
\$2,558.50	\$2,500.00	\$2,520.00	\$2,500.00	\$2,198.00	\$2,500.00	\$280.00	\$2,500.00
\$9,336.18	\$9,390.00	\$9,473.64	\$10,395.00	\$10,396.32	\$10,395.00	\$10,527.40	\$11,969.00
\$3,742.94	\$4,685.17	\$4,159.48	\$4,879.02	\$4,353.39	\$5,105.15	\$4,089.76	\$5,262.05
\$9,891.12	\$11,780.64	\$12,045.95	\$12,288.81	\$12,288.72	\$14,274.22	\$13,327.50	\$14,730.00
\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$250.00	\$0.00	\$250.00
\$4,861.86	\$4,200.00	\$4,460.07	\$4,500.00	\$5,298.22	\$5,250.00	\$3,333.48	\$5,000.00
\$3,777.81	\$6,000.00	\$7,903.60	\$8,000.00	\$9,632.14	\$9,500.00	\$7,541.21	\$9,500.00
\$0.00	\$500.00	\$213.60	\$800.00	\$61.78	\$500.00	\$58.16	\$500.00
\$0.00	\$3,500.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$2,500.00
\$0.00	\$750.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
\$1,500.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
\$6,000.00	\$6,200.00	\$3,777.00	\$4,000.00	\$3,530.00	\$4,000.00	\$4,561.44	\$4,500.00
\$96,433.28	\$110,649.81	\$103,297.34	\$113,290.83	\$109,162.57	\$120,758.37	\$103,692.71	\$125,996.05

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$0.00	\$0.00	\$23.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,494.22	\$30,000.00	\$27,383.79	\$25,000.00	\$13,587.33	\$15,500.00	\$14,887.22	\$15,288.00
\$764.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.60
\$1,012.41	\$2,295.00	\$2,014.87	\$1,912.50	\$1,018.70	\$1,185.75	\$1,118.39	\$1,169.53
\$1,451.84	\$3,978.00	\$3,318.15	\$3,565.00	\$1,379.64	\$2,365.30	\$1,592.11	\$2,332.95
\$30.00	\$250.00	\$60.00	\$250.00	\$50.00	\$250.00	\$0.00	\$250.00
\$2,000.00	\$7,000.00	\$6,500.00	\$7,000.00	\$4,500.00	\$5,500.00	\$4,500.00	\$5,000.00
\$0.00	\$500.00	\$0.00	\$300.00	\$0.00	\$350.00	\$117.04	\$350.00
\$2,441.70	\$3,000.00	\$1,462.10	\$2,500.00	\$2,828.29	\$2,500.00	\$3,725.74	\$3,000.00
\$236.33	\$300.00	\$24.56	\$250.00	\$41.87	\$500.00	\$452.31	\$500.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$750.00	\$0.00	\$750.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	\$500.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$1,958.00	\$2,000.00
\$0.00	\$100.00	\$0.00	\$100.00	\$70.00	\$1,000.00	\$75.00	\$1,000.00
\$22,431.42	\$49,173.00	\$40,787.16	\$42,627.50	\$23,475.83	\$32,901.05	\$28,425.81	\$37,025.08

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$0.00	\$0.00	\$23.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,494.22	\$30,000.00	\$27,383.79	\$25,000.00	\$13,587.33	\$15,500.00	\$14,887.22	
\$764.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$1,012.41	\$2,295.00	\$2,014.87	\$1,912.50	\$1,018.70	\$1,185.75	\$1,118.39	
\$1,451.84	\$3,978.00	\$3,318.15	\$3,565.00	\$1,379.64	\$2,365.30	\$1,592.11	
\$30.00	\$250.00	\$60.00	\$250.00	\$50.00	\$250.00	\$0.00	
\$2,000.00	\$7,000.00	\$6,500.00	\$7,000.00	\$4,500.00	\$5,500.00	\$4,500.00	
\$0.00	\$500.00	\$0.00	\$300.00	\$0.00	\$350.00	\$117.04	
\$2,441.70	\$3,000.00	\$1,462.10	\$2,500.00	\$2,828.29	\$2,500.00	\$3,725.74	
\$236.33	\$300.00	\$24.56	\$250.00	\$41.87	\$500.00	\$452.31	
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$750.00	\$0.00	
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$500.00	\$0.00	
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$1,958.00	
\$0.00	\$100.00	\$0.00	\$100.00	\$70.00	\$1,000.00	\$75.00	
\$22,431.42	\$49,173.00	\$40,787.16	\$42,627.50	\$23,475.83	\$32,901.05	\$28,425.81	\$0.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$24,659.00	\$30,000.00	\$27,023.80	\$30,000.00	\$40,702.49	\$44,000.00	\$40,707.00	\$46,000.00
\$1,886.45	\$2,295.00	\$2,067.36	\$2,295.00	\$3,113.73	\$3,500.00	\$3,071.27	\$3,500.00
\$2,965.97	\$5,013.55	\$4,869.51	\$5,013.55	\$6,728.04	\$8,000.00	\$7,949.13	\$8,200.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$29,511.42	\$38,308.55	\$33,960.67	\$38,308.55	\$50,544.26	\$56,500.00	\$51,727.40	\$58,700.00

Spent as of Jun 12	Estimated 12-13	Spent as of 30 June 13	Estimated 13-14	Spent as of 30 June 14	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16
\$131,592.80	\$140,000.00	\$127,915.09	\$140,000.00	\$131,133.75	\$142,000.00	\$145,755.00	\$157,000.00
\$9,895.74	\$10,710.00	\$9,591.12	\$10,710.00	\$9,995.96	\$10,863.00	\$11,150.34	\$12,010.50
\$12,718.78	\$21,056.91	\$15,132.56	\$21,056.91	\$17,009.38	\$23,666.67	\$23,114.00	\$26,166.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,094.35	\$25,000.00	\$38,805.31	\$40,000.00	\$47,551.11	\$50,000.00	\$40,183.01	\$50,000.00
\$169,301.67	\$196,766.91	\$191,444.08	\$211,766.91	\$205,690.20	\$226,529.67	\$220,202.35	\$245,177.17

#REF!	\$5,444,165.48	\$5,028,249.02	\$5,683,468.07	\$5,495,165.55	
	\$758,000.00	\$758,000.00			\$6,186,372.86

Revenue as of 30 June 16	Estimated 16-17	Revenue as of 30 June 17	Estimated 17-18	Revenue - 30 June 18	Estimated 18-19	Revenue - 30 June 19
\$1,571,745.61	\$1,647,458.00	\$1,743,130.41	\$1,844,750.00	\$2,000,417.44	\$1,959,715.00	\$2,283,486.28
\$57,926.31	\$50,000.00	\$65,787.33	\$55,000.00	\$34,041.59	\$40,000.00	\$64,644.94
\$44,961.10	\$35,000.00	\$50,198.14	\$45,000.00	\$119,869.21	\$75,000.00	\$153,963.60
\$2,901.26	\$3,000.00	\$4,884.02	\$4,000.00	\$8,216.14	\$10,000.00	\$35,000.80
\$9,455.00	\$9,250.00	\$6,500.00	\$9,250.00	\$9,015.00	\$11,000.00	\$11,150.00
				\$9,673.50	\$80,000.00	\$59,578.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$9,000.00	\$8,500.00	\$9,450.00	\$9,000.00	\$0.00	\$5,000.00	
\$9,667.77	\$10,000.00	\$8,854.86	\$10,000.00	\$10,472.64	\$10,000.00	\$9,176.62
\$67,844.25	\$20,000.00	\$21,364.34	\$20,000.00	\$47,853.18	\$20,000.00	\$28,715.24
\$1,072,428.76	\$1,100,000.00	\$1,093,685.43	\$1,200,000.00	\$1,890,081.16	\$1,500,000.00	\$2,172,696.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$2,566,564.39	\$2,767,199.17	\$2,835,184.92	\$2,800,000.00	\$2,973,722.64	\$3,210,000.00	\$2,774,096.26
\$188,583.62	\$188,583.62	\$194,664.44	\$185,000.00	\$184,345.00	\$184,345.00	\$198,387.00
\$24,608.97	\$15,000.00	\$11,159.91	\$12,000.00	\$14,827.14	\$12,000.00	\$18,422.34
\$21,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$1,703.96	\$1,000.00	\$1,210.73	\$1,000.00	\$0.00	\$1,000.00	\$1,141.48
\$315,426.70	\$320,000.00	\$425,139.97	\$400,000.00	\$491,329.61	\$400,000.00	\$455,565.63
\$0.00	\$0.00	\$0.00	\$33,746.00	\$0.00	\$0.00	
\$30,477.01	\$38,727.47	\$0.00	\$0.00	\$38,727.47	\$31,848.93	
	\$16,850.00		\$0.00	\$0.00	\$0.00	
				\$11,787.67	\$0.00	
\$11,171.71	\$8,500.00	\$8,688.87	\$8,000.00	\$18,147.27	\$8,000.00	\$18,477.58
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$2,500.00	\$258,913.55	\$2,500.00	\$656.02	\$1,000.00	\$1,018.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$1,170.00	\$1,000.00	\$0.00	\$1,000.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,093.53
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	
\$6,006,094.42	\$6,241,568.26	\$6,739,986.92	\$6,640,246.00	\$7,863,182.68	\$7,559,908.93	\$8,297,615.53

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$1,610.00	\$17,500.00	\$13,809.25	\$15,000.00	\$4,935.00	\$16,500.00	\$10,904.85
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$123.17	\$1,338.75	\$1,275.71	\$1,147.50	\$377.46	\$1,262.25	\$834.16
\$357.77	\$3,888.89	\$3,229.42	\$3,333.33	\$1,096.68	\$3,666.67	\$1,958.86
\$4,506.00	\$12,000.00	\$36,352.79	\$30,000.00	\$21,573.23	\$30,000.00	\$22,174.26
\$0.00	\$2,000.00	\$420.00	\$2,000.00	\$1,941.48	\$3,500.00	\$4,993.80
\$523.60	\$2,500.00	\$4,958.39	\$4,000.00	\$2,725.91	\$3,500.00	\$8,855.86
\$13.99	\$1,000.00	\$841.69	\$1,000.00	\$1,965.88	\$2,500.00	\$93.00
\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
\$5,679.95	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$259.00
\$12,814.48	\$45,977.64	\$60,887.25	\$59,730.83	\$34,615.64	\$64,178.92	\$50,073.79

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$2,000.00	\$2,250.00	\$4,148.75	\$4,500.00	\$3,450.00	\$4,200.00	\$1,140.00
\$153.00	\$172.13	\$317.37	\$344.25	\$263.93	\$321.30	\$174.20
\$444.44	\$500.00	\$912.20	\$1,000.00	\$752.75	\$933.33	\$452.01
\$842.06	\$1,500.00	\$100.00	\$1,500.00	\$0.00	\$1,500.00	\$1,276.00
\$3,269.00	\$3,000.00	\$594.00	\$2,500.00	\$1,141.49	\$2,500.00	\$693.00
\$0.00	\$500.00	\$34.99	\$250.00	\$0.00	\$250.00	\$47.96
\$800.00	\$1,200.00	\$800.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$7,508.50	\$9,122.13	\$6,907.31	\$11,094.25	\$5,608.17	\$10,704.63	\$3,783.17

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$53,847.00	\$55,375.00	\$55,448.50	\$56,904.00	\$56,904.00	\$58,433.00	\$58,433.00
\$22,775.78	\$24,000.00	\$22,283.11	\$24,000.00	\$23,062.68	\$25,500.00	\$23,697.58
\$18,946.98	\$18,947.00	\$18,754.65	\$20,802.00	\$20,801.76	\$20,802.00	\$21,130.08
\$5,694.00	\$6,072.19	\$5,743.29	\$6,189.16	\$5,962.08	\$6,420.87	\$6,505.70
\$15,083.44	\$15,967.96	\$15,379.25	\$16,307.73	\$15,635.67	\$16,876.41	\$16,245.83
\$6,355.74	\$7,000.00	\$1,730.19	\$6,500.00	\$1,003.72	\$5,000.00	\$1,553.50
\$945.01	\$2,200.00	\$1,445.10	\$2,000.00	\$362.69	\$2,000.00	\$1,734.68
\$30.17	\$500.00	\$74.90	\$200.00	\$13.95	\$200.00	\$18.45
\$1,771.56	\$2,500.00	\$1,637.68	\$2,500.00	\$2,651.72	\$2,800.00	\$2,400.91
\$2,330.19	\$2,800.00	\$2,859.30	\$3,000.00	\$2,875.01	\$3,000.00	\$2,666.61
\$1,235.76	\$1,600.00	\$1,435.03	\$1,600.00	\$704.63	\$1,600.00	\$1,133.50
\$49.00	\$1,000.00	\$499.00	\$1,000.00	\$598.00	\$1,000.00	\$5,125.00
\$0.00	\$1,500.00	\$1,265.00	\$1,500.00	\$0.00	\$2,500.00	\$0.00
\$129,064.63	\$139,462.14	\$128,555.00	\$142,502.89	\$130,575.91	\$146,132.29	\$140,644.84

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$9,872.00	\$0.00	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,042.21	\$0.00	\$1,872.33	\$0.00	\$1,063.35	\$0.00	\$1,377.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$835.29	\$1,000.00	\$0.00	\$1,000.00	\$2.53	\$1,000.00	\$0.00
\$14,972.57	\$15,000.00	\$7,942.74	\$15,000.00	\$7,417.40	\$13,500.00	\$10,158.24
\$26,447.54	\$30,000.00	\$17,795.01	\$22,000.00	\$20,346.28	\$24,000.00	\$23,015.11
\$13,725.00	\$16,500.00	\$14,224.19	\$16,000.00	\$14,532.88	\$18,500.00	\$14,325.00
\$3,050.06	\$5,000.00	\$2,623.96	\$4,500.00	\$1,449.85	\$4,500.00	\$5,972.94
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$4,000.00	\$0.00
\$13,692.47	\$15,000.00	\$23,747.00	\$22,000.00	\$16,547.40	\$30,000.00	\$27,666.00
\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$10,000.00	\$0.00
\$85,637.14	\$85,500.00	\$68,429.23	\$86,000.00	\$61,359.69	\$106,000.00	\$82,515.01

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$108,300.00	\$111,625.00	\$115,052.09	\$116,375.00	\$116,375.00	\$121,600.00	\$128,433.39
\$15,957.45	\$16,052.40	\$15,822.72	\$16,614.00	\$16,617.28	\$17,222.40	\$17,916.85
\$18,969.71	\$19,155.20	\$19,530.51	\$21,030.05	\$20,105.24	\$21,030.05	\$17,294.22
\$9,046.19	\$9,767.32	\$10,470.96	\$10,173.66	\$9,874.08	\$10,619.91	\$11,190.78
\$26,501.82	\$27,255.15	\$27,931.95	\$28,396.41	\$27,035.75	\$29,650.36	\$29,163.63
\$1,899.89	\$4,500.00	\$2,558.26	\$5,500.00	\$2,400.00	\$7,500.00	\$2,508.31
\$2,345.02	\$4,500.00	\$2,015.11	\$4,500.00	\$1,772.40	\$4,500.00	\$3,005.06
\$102.95	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$160.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$750.00	\$0.00
\$1,417.00	\$2,500.00	\$1,575.00	\$2,500.00	\$2,080.00	\$2,500.00	\$2,385.00
\$184,700.03	\$197,355.07	\$196,221.60	\$206,339.12	\$196,259.75	\$215,872.72	\$211,897.24

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$118,932.11	\$129,000.00	\$136,210.80	\$140,000.00	\$149,888.82	\$198,500.00	\$181,812.84
\$19,732.97	\$19,398.84	\$22,892.97	\$28,958.58	\$28,880.79	\$36,619.58	\$30,357.66
\$10,272.10	\$9,868.50	\$12,095.82	\$10,710.00	\$14,251.79	\$15,185.25	\$17,614.35
\$16,328.51	\$19,685.40	\$18,076.67	\$21,364.00	\$21,297.94	\$30,291.10	\$26,466.32
		\$1,740.50	\$2,400.00	\$3,744.39	\$4,000.00	\$3,871.06
\$22,525.45	\$22,000.00	\$8,813.50	\$22,000.00	\$12,440.00	\$20,000.00	\$11,778.70
\$1,030.95	\$1,500.00	\$1,853.60	\$2,000.00	\$592.80	\$2,000.00	\$3,022.77
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19,560.21	\$20,000.00	\$11,961.48	\$20,000.00	\$13,852.44	\$25,000.00	\$10,453.87
\$17,981.00	\$18,000.00	\$0.00	\$20,000.00	\$12,683.00	\$15,000.00	\$11,676.00
\$4,986.26	\$6,000.00	\$6,630.87	\$7,000.00	\$6,956.80	\$7,000.00	\$2,071.26
\$4,867.33	\$7,000.00	\$5,835.37	\$6,500.00	\$6,922.79	\$7,000.00	\$4,642.43
\$0.00	\$400.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$197.30	\$250.00	\$62.11	\$250.00	\$76.32	\$250.00	\$13.41
\$0.00	\$0.00	\$0.00	\$0.00	\$93.31	\$0.00	\$0.00
\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
\$3,803.75	\$3,500.00	\$2,017.99	\$2,500.00	\$1,330.17	\$2,000.00	\$3,904.38
\$1,295.00	\$3,000.00	\$2,530.00	\$3,000.00	\$1,134.35	\$2,500.00	\$3,236.00
\$241,512.94	\$260,102.74	\$231,221.68	\$287,682.58	\$274,145.71	\$366,345.93	\$310,921.05

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$222,982.92	\$230,000.00	\$207,635.04	\$205,000.00	\$206,457.56	\$210,000.00	\$200,268.81
\$15,649.14	\$16,000.00	\$2,847.23	\$15,000.00	\$5,455.78	\$18,000.00	\$30,410.95
\$37,407.22	\$39,076.80	\$29,655.27	\$36,884.00	\$38,096.52	\$38,000.00	\$36,687.07
\$18,939.64	\$18,819.00	\$16,351.43	\$16,830.00	\$16,471.12	\$17,442.00	\$17,908.53
\$31,832.82	\$37,539.60	\$28,276.03	\$33,572.00	\$29,149.08	\$34,792.80	\$30,428.34
\$8,430.58	\$9,000.00	\$9,530.11	\$10,000.00	\$13,448.26	\$15,000.00	\$11,743.41
\$11,273.25	\$12,000.00	\$10,929.19	\$12,000.00	\$11,379.27	\$13,500.00	\$13,863.28
\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$2,584.81	\$5,000.00	\$2,670.00
\$550.30	\$700.00	\$572.24	\$700.00	\$592.26	\$700.00	\$572.44
\$0.00	\$0.00	\$0.00	\$1,000.00	\$202.50	\$1,000.00	\$0.00
\$40,693.17	\$25,000.00	\$24,094.86	\$15,000.00	\$16,477.30	\$18,500.00	\$0.00
\$1,951.95	\$7,500.00	\$4,456.06	\$7,500.00	\$3,058.90	\$7,500.00	\$3,084.16
\$8,678.01	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$5,240.34
\$95,168.09	\$125,000.00	\$130,838.21	\$125,000.00	\$123,275.14	\$150,000.00	\$134,547.26
\$6,869.88	\$8,500.00	\$9,413.09	\$10,000.00	\$11,172.95	\$12,000.00	\$10,511.76
\$38,065.76	\$45,000.00	\$35,371.86	\$45,000.00	\$35,117.34	\$45,000.00	\$53,082.00
\$809.38	\$2,500.00	\$321.09	\$1,500.00	\$357.44	\$1,500.00	\$1,914.31
\$89,087.02	\$85,000.00	\$105,330.09	\$100,000.00	\$96,048.40	\$110,000.00	\$113,253.61
\$30,419.54	\$50,000.00	\$43,289.98	\$50,000.00	\$36,684.51	\$55,000.00	\$50,787.62
\$1,667.75	\$1,750.00	\$1,693.77	\$1,800.00	\$1,116.59	\$1,800.00	\$1,318.41
\$0.00	\$25,000.00	\$23,560.15	\$25,000.00	\$36,787.08	\$60,000.00	\$37,898.98
\$660,476.42	\$749,385.40	\$684,165.70	\$723,286.00	\$683,932.81	\$824,734.80	\$756,191.28

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$5,700.00	\$5,875.00	\$2,663.30	\$6,125.00	\$6,125.00	\$6,400.00	\$9,066.61
\$56,500.85	\$50,000.00	\$44,981.40	\$50,000.00	\$40,891.89	\$52,000.00	\$54,872.65
\$126,130.34	\$156,815.00	\$165,364.92	\$165,000.00	\$177,383.14	\$185,000.00	\$193,776.88
\$2,008.00	\$2,500.00	\$2,091.38	\$2,500.00	\$3,799.15	\$4,800.00	\$3,430.38
\$7,239.16	\$7,820.90	\$6,166.00	\$8,586.40	\$9,511.44	\$8,586.40	\$7,759.15
\$14,621.61	\$16,462.04	\$16,330.93	\$17,107.31	\$17,888.39	\$17,612.06	\$19,933.48
\$15,421.29	\$16,792.56	\$10,846.58	\$12,239.11	\$11,897.01	\$11,048.90	\$19,888.05
\$100.08	\$250.00	\$690.43	\$500.00	\$799.92	\$1,000.00	\$691.61
\$2,272.00	\$2,500.00	\$1,005.00	\$2,500.00	\$700.00	\$2,000.00	\$3,201.71
\$2,984.00	\$3,000.00	\$3,063.34	\$3,000.00	\$1,889.00	\$2,750.00	\$1,662.00
\$240.00	\$1,500.00	\$195.00	\$1,500.00	\$928.14	\$5,000.00	\$2,344.63
\$834.60	\$900.00	\$966.39	\$1,000.00	\$505.43	\$1,000.00	\$0.00
\$8,097.78	\$8,500.00	\$5,731.00	\$7,500.00	\$5,684.50	\$7,500.00	\$4,874.25
\$13,986.00	\$14,500.00	\$3,922.00	\$14,000.00	\$10,773.00	\$12,500.00	\$18,152.00
\$2,412.93	\$2,500.00	\$3,650.23	\$3,500.00	\$3,305.39	\$2,800.00	\$2,831.28
\$1,252.57	\$2,500.00	\$2,309.28	\$2,500.00	\$1,783.32	\$2,500.00	\$2,327.33
\$38,892.01	\$65,000.00	\$46,821.49	\$65,000.00	\$62,611.19	\$75,000.00	\$72,462.37
\$1,610.97	\$2,000.00	\$4,196.89	\$3,500.00	\$3,273.87	\$3,800.00	\$4,239.59
\$4,106.31	\$4,500.00	\$4,703.55	\$4,500.00	\$5,384.85	\$6,500.00	\$9,703.15
\$28,975.74	\$45,000.00	\$123,917.96	\$50,000.00	\$61,571.07	\$150,000.00	\$172,866.14
\$0.00	\$85,000.00	\$138,860.00	\$85,000.00	\$83,975.00	\$93,000.00	\$93,567.00
\$333,386.24	\$493,915.49	\$588,477.07	\$505,557.82	\$510,680.70	\$650,797.36	\$697,650.26

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$141,656.87	\$120,309.00	\$120,937.93	\$156,707.00		\$167,563.00	\$161,928.24
\$2,100.00	\$2,500.00	\$4,022.17	\$27,500.00		\$30,000.00	\$24,039.35
\$27,064.48	\$22,347.00	\$22,635.03	\$39,035.20		\$39,408.00	\$42,555.27
\$11,146.22	\$9,394.89	\$9,509.33	\$14,091.84		\$15,113.57	\$14,810.35
\$31,479.09	\$26,735.33	\$27,000.58	\$34,823.78		\$37,236.22	\$39,479.48
\$1,529.53	\$3,000.00	\$2,049.70	\$3,000.00		\$3,000.00	\$1,143.22
\$8,634.99	\$8,000.00	\$8,100.86	\$8,500.00		\$8,500.00	\$8,489.75
\$230.02	\$500.00	\$265.61	\$850.00		\$2,500.00	\$759.16
\$1,388.23	\$1,500.00	\$162.45	\$1,500.00		\$10,000.00	\$15,763.26
\$2,226.57	\$2,000.00	\$938.28	\$2,000.00		\$2,200.00	\$1,951.38
\$270.00	\$4,500.00	\$3,795.00	\$750.00		\$2,250.00	\$1,134.67
\$227,726.00	\$200,786.22	\$199,416.94	\$288,757.81	\$0.00	\$317,770.79	\$312,054.13

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	\$18,952.39
\$854,662.50	\$895,168.00	\$855,857.96	\$918,018.50	\$917,840.69	\$1,036,452.00	\$980,193.17
\$70,631.65	\$65,000.00	\$50,307.56	\$70,000.00	\$103,825.98	\$80,000.00	\$90,163.79
\$197,425.17	\$192,106.50	\$179,201.82	\$218,340.50	\$193,827.76	\$210,000.00	\$208,675.16
\$68,669.91	\$73,452.85	\$71,792.58	\$75,583.42	\$80,618.88	\$88,851.08	\$84,434.98
\$199,124.81	\$208,845.22	\$195,962.90	\$211,634.11	\$211,396.30	\$225,000.00	\$226,814.29
\$0.00	\$0.00	\$6,075.00	\$7,000.00	\$6,375.00	\$7,500.00	\$6,675.00
\$13,425.43	\$15,000.00	\$17,558.28	\$20,000.00	\$15,389.93	\$20,000.00	\$19,309.93
\$1,486.74	\$2,500.00	\$3,009.55	\$3,500.00	\$0.00	\$3,500.00	\$7,184.82
\$847.58	\$2,000.00	\$297.90	\$2,000.00	\$338.70	\$2,000.00	\$124.66
\$56,737.14	\$45,000.00	\$47,829.41	\$50,000.00	\$47,007.65	\$60,000.00	\$65,769.15
\$1,579.18	\$4,000.00	\$740.74	\$3,500.00	\$1,212.78	\$3,500.00	\$664.78
\$3,212.27	\$4,000.00	\$1,205.16	\$2,000.00	\$10,137.61	\$5,000.00	\$3,631.57
\$8,043.56	\$8,000.00	\$4,045.77	\$10,000.00	\$126,411.59	\$10,000.00	\$26,063.99
\$13,246.94	\$15,000.00	\$7,805.43	\$15,000.00	\$7,560.90	\$15,000.00	\$8,253.10
\$5,409.00	\$20,000.00	\$34,093.00	\$20,000.00	\$23,571.26	\$25,000.00	\$18,952.39
\$0.00	\$2,500.00	\$1,222.50	\$2,500.00	\$1,390.00	\$2,500.00	\$225.42
\$1,494,501.88	\$1,552,572.57	\$1,477,005.56	\$1,629,076.53	\$1,746,905.03	\$1,794,303.08	\$1,747,136.20

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$81,300.00	\$83,800.00	\$83,800.00	\$75,000.00	\$75,000.00	\$78,000.00	\$78,000.00
\$10,974.68	\$8,103.89	\$452.76	\$8,316.00	\$6,247.92	\$8,631.36	\$8,716.36
\$14,267.81	\$14,271.74	\$12,260.54	\$19,469.13	\$13,399.55	\$10,189.13	\$10,345.75
\$6,861.18	\$7,030.65	\$6,072.60	\$6,373.67	\$6,842.41	\$6,627.30	\$7,297.02
\$19,741.46	\$19,858.88	\$18,691.39	\$17,935.69	\$17,620.14	\$18,650.48	\$18,663.61
\$0.00	\$1,000.00	\$207.50	\$1,000.00	\$404.83	\$1,000.00	\$0.00
\$301.05	\$1,500.00	\$0.00	\$1,500.00	\$654.43	\$1,500.00	\$0.00
\$0.00	\$1,000.00	\$1,739.00	\$1,500.00	\$105.46	\$1,500.00	\$0.00
\$0.00	\$300.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$289.99	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$1,250.00	\$0.00
\$870.00	\$1,500.00	\$510.00	\$1,250.00	\$515.00	\$1,500.00	\$148.17
\$134,606.17	\$140,115.15	\$124,998.79	\$133,494.49	\$120,789.74	\$129,248.27	\$123,170.91

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$198,634.59	\$210,673.00	\$213,619.51	\$222,554.00	\$223,625.22	\$229,475.00	\$212,433.17
\$280.00	\$3,500.00	\$2,919.67	\$3,500.00	\$2,719.50	\$31,000.00	\$6,608.00
\$37,687.30	\$40,681.00	\$39,370.82	\$40,468.00	\$43,145.22	\$44,275.00	\$46,426.28
\$14,675.69	\$16,384.23	\$16,185.52	\$17,293.13	\$17,176.64	\$19,926.34	\$15,966.38
\$44,140.76	\$47,083.27	\$47,690.39	\$49,456.44	\$49,694.67	\$50,994.44	\$47,160.03
\$5,009.28	\$6,500.00	\$4,070.47	\$6,500.00	\$3,467.95	\$6,500.00	\$12,247.69
\$666.85	\$750.00	\$305.53	\$750.00	\$0.00	\$750.00	\$0.00
\$6,220.08	\$4,500.00	\$5,825.21	\$6,000.00	\$7,911.01	\$8,500.00	\$11,333.26
\$584.59	\$450.00	\$430.26	\$600.00	\$43.68	\$600.00	\$80.37
\$1,043.90	\$8,000.00	\$5,214.38	\$8,000.00	\$687.48	\$12,000.00	\$3,991.14
\$2,614.85	\$3,500.00	\$2,921.02	\$3,500.00	\$1,272.78	\$3,500.00	\$3,808.96
\$546.04	\$5,000.00	\$4,933.50	\$2,500.00	\$612.86	\$12,000.00	\$9,474.63
-\$375.00	\$2,500.00	\$152.50	\$1,500.00	\$225.00	\$1,500.00	\$27.85
\$311,728.93	\$349,521.51	\$343,638.78	\$362,621.58	\$350,582.01	\$421,020.78	\$369,557.76

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$487,238.86	\$540,862.00	\$537,272.63	\$562,444.00	\$557,523.12	\$553,055.00	\$594,300.61
\$35,326.36	\$40,000.00	\$42,255.40	\$44,000.00	\$44,969.45	\$52,000.00	\$59,327.35
\$94,611.65	\$108,972.00	\$104,202.08	\$112,844.00	\$112,899.58	\$117,208.00	\$132,945.80
\$40,037.18	\$44,435.94	\$43,545.23	\$46,392.97	\$45,058.19	\$46,286.71	\$50,001.35
\$112,626.11	\$123,243.56	\$124,517.67	\$108,344.76	\$128,328.45	\$111,868.71	\$138,323.95
\$5,200.00	\$1,500.00	\$500.00	\$0.00	\$600.00	\$1,000.00	\$700.00
\$12,403.70	\$17,500.00	\$11,408.21	\$15,000.00	\$6,494.77	\$12,000.00	\$15,969.89
\$1,744.00	\$2,500.00	\$3,258.55	\$3,500.00	\$0.00	\$3,500.00	\$2,819.80
\$0.00	\$150.00	\$0.00	\$150.00	\$87.00	\$150.00	\$0.00
\$39,867.44	\$45,000.00	\$32,175.78	\$45,000.00	\$41,272.38	\$50,000.00	\$65,169.70
\$3,782.31	\$5,500.00	\$5,158.30	\$5,500.00	\$3,750.15	\$10,000.00	\$10,051.52
\$24,779.82	\$18,000.00	\$21,943.88	\$25,000.00	\$20,998.69	\$45,000.00	\$53,639.66
\$5,673.34	\$7,000.00	\$11,310.92	\$10,000.00	\$6,978.58	\$6,000.00	\$6,858.05
\$1,937.20	\$3,500.00	\$2,197.97	\$3,500.00	\$755.82	\$3,000.00	\$788.48
\$3,296.26	\$6,000.00	\$2,151.78	\$4,000.00	\$1,871.83	\$4,000.00	\$1,876.14
\$1,230.52	\$1,400.00	\$909.00	\$1,200.00	\$583.42	\$1,600.00	\$829.32
\$14,380.60	\$15,000.00	\$14,681.91	\$20,000.00	\$18,273.53	\$9,000.00	\$11,618.51
\$16,809.65	\$4,000.00	\$6,195.79	\$6,500.00	\$9,050.67	\$13,500.00	\$9,169.18
\$7,890.96	\$22,000.00	\$17,542.07	\$25,000.00	\$24,099.27	\$30,000.00	\$29,231.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$2,853.00	\$2,800.00	\$3,048.00	\$2,500.00	\$2,925.00	\$3,500.00	\$1,120.00
\$911,688.96	\$1,010,363.50	\$984,275.17	\$1,041,875.72	\$1,026,519.90	\$1,073,668.42	\$1,184,740.61

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$72,000.00	\$74,200.00	\$74,200.00	\$77,500.00	\$77,500.00	\$81,000.00	\$81,000.00
\$10,974.68	\$8,103.89	\$452.76	\$8,349.00	\$6,437.26	\$8,631.37	\$8,980.48
\$14,267.81	\$14,271.74	\$12,260.54	\$15,669.13	\$15,136.42	\$15,669.13	\$16,039.75
\$6,149.50	\$6,296.25	\$5,338.22	\$6,567.45	\$6,112.99	\$6,856.80	\$6,592.81
\$17,674.58	\$17,725.54	\$16,557.80	\$18,496.28	\$18,204.70	\$19,317.15	\$19,370.43
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$444.30	\$1,500.00	\$327.60	\$12,000.00	\$443.92	\$4,500.00	\$480.92
\$441.15	\$1,000.00	\$0.00	\$1,000.00	\$836.17	\$1,250.00	\$308.58
\$0.00	\$300.00	\$0.00	\$100.00	\$156.40	\$150.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$289.99	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$1,250.00	\$0.00
\$1,115.00	\$1,500.00	\$150.00	\$1,500.00	\$1,040.00	\$1,500.00	\$1,180.00
\$123,357.01	\$127,647.42	\$110,551.92	\$143,181.86	\$125,867.86	\$141,374.45	\$133,952.97

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,261.00	\$13,000.00	\$12,787.00	\$15,000.00	\$14,968.00	\$16,501.00	\$16,501.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$13,000.00	\$12,787.00	\$15,000.00	\$14,968.00	\$16,501.00	\$16,501.00

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
	\$4,470.00		\$16,580.00	\$12,299.78	\$16,600.00	\$16,990.89
\$18,806.21	\$11,000.00	\$17,362.55	\$21,000.00	\$12,318.72	\$12,000.00	\$11,480.87
\$7,101.84	\$4,685.90	\$6,368.78	\$15,322.00	\$6,511.47	\$10,725.40	\$8,808.76
\$1,787.42	\$1,183.46	\$1,745.77	\$2,874.87	\$2,277.83	\$2,876.40	\$2,851.98
\$2,489.06	\$2,671.93	\$2,753.25	\$6,889.04	\$4,064.36	\$6,893.49	\$5,527.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,184.53	\$24,011.29	\$28,230.35	\$62,665.91	\$37,472.16	\$49,095.29	\$45,660.31

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$43,950.00	\$45,400.00	\$44,783.15	\$46,850.00	\$46,850.00	\$48,300.00	\$48,300.00
\$15,333.32	\$24,000.00	\$11,125.39	\$22,000.00	\$14,347.01	\$22,000.00	\$19,527.08
\$12,004.17	\$13,956.00	\$11,278.11	\$15,322.00	\$14,528.40	\$15,322.00	\$15,511.74
\$5,383.60	\$5,309.10	\$5,070.79	\$5,267.03	\$5,791.28	\$5,377.95	\$5,774.64
\$11,899.51	\$13,751.29	\$11,447.64	\$13,768.31	\$12,461.96	\$14,090.53	\$13,304.46
\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$420.00	\$0.00
\$1,639.49	\$1,000.00	\$180.35	\$1,000.00	\$0.00	\$1,000.00	\$56.98
\$60.86	\$150.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$214.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$750.00	\$704.06
\$90,270.95	\$106,516.39	\$85,150.43	\$106,507.34	\$93,978.65	\$108,560.48	\$103,392.96

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$30,109.38	\$35,000.00	\$29,223.72	\$32,500.00	\$29,545.06	\$45,000.00	\$46,844.14
\$15,220.43	\$23,310.00	\$21,364.85	\$24,850.00	\$21,972.57	\$25,550.00	\$23,864.86
\$4,606.29	\$6,978.00	\$5,788.37	\$7,661.00	\$7,752.94	\$7,661.00	\$7,660.66
\$1,370.66	\$1,783.22	\$1,791.16	\$1,901.03	\$1,955.66	\$1,954.58	\$2,106.26
\$2,314.28	\$3,557.11	\$3,214.62	\$3,792.11	\$3,352.99	\$3,898.93	\$3,633.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$975.30	\$1,000.00	\$625.95	\$1,000.00	\$1,367.55	\$1,000.00	\$1,254.00
\$178.01	\$1,000.00	\$1,480.07	\$1,000.00	\$2,116.83	\$2,500.00	\$987.86
\$0.00	\$100.00	\$4.20	\$100.00	\$5.99	\$100.00	\$0.00
\$0.00	\$0.00	\$9.99	\$100.00	\$0.00	\$100.00	\$30.99
\$0.00	\$0.00	\$0.00	\$100.00	\$199.50	\$100.00	\$0.00
\$1,019.00	\$1,500.00	\$1,265.00	\$3,500.00	\$3,500.00	\$2,000.00	\$1,539.37
				\$115.20	\$250.00	\$0.00
\$55,793.35	\$74,228.32	\$64,767.93	\$76,504.14	\$71,884.29	\$90,114.51	\$87,921.92

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$41,250.00	\$42,700.00	\$44,900.00	\$46,350.00	\$46,350.00	\$47,800.00	\$47,280.44
\$28,775.54	\$41,000.00	\$30,269.14	\$25,000.00	\$32,404.14	\$25,000.00	\$24,494.96
\$16,610.12	\$20,934.00	\$16,860.41	\$20,802.00	\$15,321.12	\$15,322.00	\$15,511.84
\$6,068.06	\$6,403.05	\$6,360.14	\$5,458.28	\$7,196.80	\$5,569.20	\$6,450.12
\$13,213.12	\$15,745.49	\$14,518.54	\$14,115.00	\$13,881.89	\$14,437.00	\$13,822.34
\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$120.75	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$582.66	\$1,000.00	\$802.04	\$1,000.00	\$39.96	\$1,000.00	\$743.22
\$17.51	\$100.00	\$52.20	\$100.00	\$0.00	\$100.00	\$8.63
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$1,500.00	\$0.00
\$106,637.76	\$130,982.54	\$115,027.47	\$115,075.28	\$115,193.91	\$112,228.20	\$108,311.55

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$43,615.00	\$45,065.00	\$45,065.00	\$46,515.00	\$57,927.50	\$112,000.00	\$115,315.00
\$73,665.43	\$89,029.00	\$83,011.98	\$55,000.00	\$68,966.74	\$145,000.00	\$142,407.31
\$29,451.66	\$34,890.00	\$27,588.56	\$22,983.00	\$26,266.80	\$62,000.00	\$59,963.45
\$10,614.91	\$10,258.19	\$11,289.62	\$7,765.90	\$10,673.43	\$24,000.00	\$23,103.23
\$19,381.99	\$23,600.27	\$20,432.15	\$18,729.67	\$21,484.58	\$45,000.00	\$44,152.02
\$0.00	\$100.00	\$60.00	\$100.00	\$0.00	\$100.00	\$0.00
\$235.90	\$500.00	\$37.80	\$500.00	\$224.70	\$750.00	\$190.75
\$829.92	\$2,000.00	\$1,001.10	\$1,500.00	\$243.78	\$1,500.00	\$564.14
\$23.82	\$100.00	\$130.03	\$150.00	\$90.17	\$150.00	\$219.44
\$0.00	\$500.00	\$526.75	\$750.00	\$1,072.50	\$1,500.00	\$0.00
\$249.00	\$500.00	\$0.00	\$500.00	\$199.50	\$500.00	\$2,043.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$259.00	\$1,500.00	\$0.00
\$0.00	\$250.00	\$0.00	\$100.00	\$0.00	\$250.00	\$0.00
\$178,067.63	\$208,292.46	\$190,407.99	\$155,343.56	\$187,408.70	\$394,250.00	\$387,958.34

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$18,900.00	\$27,235.00	\$27,235.01	\$22,412.50	\$24,317.07	\$22,788.00	\$18,883.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,073.00		\$4,609.48	\$4,213.55	\$4,596.24	\$3,830.50	\$3,701.69
\$1,217.63	\$11,492.47	\$2,053.63	\$1,714.56	\$2,211.76	\$1,743.28	\$1,699.26
\$4,200.00		\$6,052.33	\$4,980.56	\$5,403.68	\$5,064.00	\$4,196.20
\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$422.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,414.28	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,477.01	\$38,727.47	\$41,450.45	\$33,321.16	\$36,528.75	\$33,425.78	\$28,480.16

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$64,792.10	\$51,196.00	\$52,247.50	\$54,065.00	\$54,065.00	\$55,956.00	\$55,956.00
\$6,225.76	\$3,000.00	\$1,470.00	\$12,500.00	\$2,866.50	\$2,500.00	\$1,967.00
\$11,969.28	\$6,978.00	\$6,977.76	\$11,491.50	\$7,660.56	\$11,491.50	\$6,383.80
\$4,867.58	\$4,145.99	\$4,109.47	\$4,135.97	\$4,355.21	\$5,236.88	\$4,431.10
\$14,398.22	\$11,376.89	\$11,594.26	\$13,921.94	\$12,014.39	\$14,342.17	\$12,434.64
\$0.00	\$250.00	\$0.00	\$250.00	\$30.00	\$250.00	\$684.00
\$3,926.51	\$5,000.00	\$6,297.29	\$6,500.00	\$5,575.66	\$6,500.00	\$6,566.98
\$11,982.74	\$10,000.00	\$16,442.37	\$12,000.00	\$10,965.85	\$14,000.00	\$13,738.03
\$131.40	\$500.00	\$149.62	\$500.00	\$69.80	\$500.00	\$91.18
\$1,895.25	\$2,500.00	\$0.00	\$2,500.00	\$22.46	\$2,500.00	\$0.00
\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$1,466.11	\$25,000.00	\$23,630.21
\$4,495.00	\$4,600.00	\$6,351.34	\$7,000.00	\$2,899.99	\$8,000.00	\$7,032.08
\$124,683.84	\$101,546.88	\$106,904.61	\$126,114.42	\$101,991.53	\$146,776.55	\$132,915.02

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$0.00	\$42,350.00	\$25,960.00	\$24,870.00	\$23,726.56	\$24,900.00	\$22,479.21
\$21,548.23	\$11,000.00	\$5,526.25	\$32,050.00	\$11,961.09	\$10,000.00	\$9,948.28
\$5,828.64	\$8,276.60	\$5,865.78	\$15,322.00	\$8,809.65	\$7,000.00	\$6,702.96
\$1,777.89	\$4,081.28	\$2,579.57	\$4,354.38	\$3,315.07	\$2,019.60	\$2,993.48
\$1,719.86	\$10,250.41	\$6,884.79	\$8,433.70	\$6,582.01	\$6,000.00	\$5,984.63
\$50.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$4,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
\$773.60	\$750.00	\$327.60	\$750.00	\$0.00	\$750.00	\$358.90
\$2,998.76	\$1,750.00	\$956.08	\$1,500.00	\$2,246.17	\$3,000.00	\$1,841.03
\$123.09	\$150.00	\$48.44	\$150.00	\$89.77	\$150.00	\$338.14
\$0.00	\$750.00	\$0.00	\$750.00	\$758.07	\$1,000.00	\$0.00
\$0.00	\$500.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
\$0.00	\$1,500.00	\$1,265.00	\$750.00	\$0.00	\$750.00	\$0.00
\$175.00	\$750.00	\$460.00	\$750.00	\$85.00	\$750.00	\$0.00
\$39,495.07	\$83,858.29	\$49,873.51	\$91,680.08	\$57,573.39	\$58,319.60	\$50,646.63

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
					\$0.00	\$0.00
					\$106,000.00	\$107,133.86
					\$38,303.00	\$36,600.51
					\$10,000.00	\$10,507.31
					\$16,130.28	\$15,034.47
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$1.20
					\$500.00	\$0.00
					\$5,000.00	\$5,025.68
					\$150.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$750.00	\$0.00
					\$0.00	\$45.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,833.28	\$174,348.03

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$50,243.64	\$57,000.00	\$53,123.35	\$58,500.00	\$65,000.00	\$65,000.00	\$71,025.06
\$3,831.42	\$4,360.50	\$4,063.90	\$4,475.25	\$4,972.50	\$4,972.50	\$5,548.51
\$9,956.16	\$12,666.67	\$9,833.83	\$13,000.00	\$14,444.44	\$14,444.44	\$12,670.70
\$0.00	\$1,000.00	\$500.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,504.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$250.00	\$500.00	\$1,000.00	\$1,000.00	\$6,186.03
\$64,031.22	\$75,027.17	\$67,771.08	\$77,475.25	\$87,416.94	\$87,416.94	\$96,934.68

Spent as of 30 June 16	Estimated 16-17	Spent as of 30 June 17	Estimated 17-18	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
\$160,628.11	\$165,000.00	\$167,885.80	\$171,000.00	\$175,000.00	\$175,000.00	\$172,179.86
\$12,288.36	\$12,622.50	\$12,855.05	\$13,081.50	\$14,535.00	\$14,535.00	\$13,171.89
\$26,516.69	\$29,333.33	\$26,478.09	\$34,200.00	\$38,000.00	\$38,000.00	\$24,304.74
\$0.00	\$0.00	\$152.63	\$500.00	\$1,000.00	\$1,000.00	\$0.00
\$66,750.00	\$80,000.00	\$82,887.56	\$80,000.00	\$90,000.00	\$90,000.00	\$98,809.41
\$266,183.16	\$286,955.83	\$290,259.13	\$298,781.50	\$318,535.00	\$318,535.00	\$308,465.90

\$6,105,907.17 \$6,508,473.62 \$6,258,498.86 \$6,779,670.11 \$6,390,794.24 \$7,854,209.08 \$7,665,825.72

Estimated 19-20	Revenue - 30 June 20	Estimated 20-21	
\$2,182,781.80	\$2,414,160.30	\$2,556,299.20	49,159,600 taxable @52 mills + other
\$50,000.00	\$116,056.69	\$100,000.00	
\$130,000.00	\$94,788.11	\$100,000.00	
\$25,000.00	\$50,892.11	\$48,000.00	
\$15,000.00	\$21,590.50	\$20,000.00	
\$70,000.00	\$55,083.25	\$70,000.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$10,000.00	\$7,271.99	\$5,000.00	
\$20,000.00	\$8,922.66	\$20,000.00	
\$2,050,000.00	\$1,924,787.27	\$1,200,000.00	Dependent on production and price per barrel.
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$3,150,000.00	\$3,178,265.97	\$3,350,000.00	
\$198,387.00	\$192,412.50	\$144,000.00	
\$14,000.00	\$30,443.51	\$15,000.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$1,534.67	\$1,200.00	
\$550,000.00	\$611,275.33	\$350,000.00	Dependent on production and price per barrel.
\$0.00	\$0.00	\$0.00	
\$30,000.00	\$28,480.16	\$42,000.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$10,000.00	\$0.00	\$10,000.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$4,487.00	\$93,000.00	Cares
\$0.00	\$0.00	\$0.00	
\$5,000.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$8,512,168.80	\$8,740,452.02	\$8,124,499.20	
			Difference
			(\$1,374,801.88)

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$14,000.00	\$0.00		
\$0.00	\$0.00		
\$1,071.00	\$145.93		
\$3,111.11	\$423.91		
\$30,000.00	\$34,430.69	\$30,000.00	Class Registration & Other PD Classes (Pathways to Reading)
\$4,500.00	\$1,500.00	\$4,500.00	
\$7,500.00	\$3,940.73	\$7,500.00	
\$1,500.00	\$0.00	\$1,500.00	
\$750.00	\$0.00	\$750.00	
\$1,200.00	\$0.00	\$1,200.00	Class Registration & Other PD Classes
\$63,632.11	\$40,441.26	\$45,450.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$3,000.00	\$2,000.00	\$3,000.00	
\$229.50	\$153.00	\$229.50	
\$666.67	\$444.44	\$666.67	
\$1,500.00	\$528.00	\$1,500.00	Suicide Prevention Training
\$1,500.00	\$1,188.00	\$1,500.00	Roughrider Health
\$250.00	\$0.00	\$250.00	
\$1,000.00	\$0.00	\$1,000.00	
\$8,146.17	\$4,313.44	\$8,146.17	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$61,016.00	\$64,790.24	\$47,446.00	
\$26,000.00	\$26,422.54	\$26,000.00	
\$23,914.00	\$23,915.23	\$23,914.00	Angela & Heather
\$6,656.72	\$6,844.47	\$5,618.62	
\$17,526.71	\$17,956.64	\$14,511.16	
\$3,500.00	\$1,868.33	\$3,500.00	
\$2,000.00	\$663.68	\$2,000.00	
\$200.00	\$0.00	\$200.00	
\$2,800.00	\$2,636.10	\$2,800.00	
\$3,000.00	\$2,569.69	\$3,000.00	money in and out for imagination library
\$1,500.00	\$1,655.35	\$1,500.00	
\$5,000.00	\$0.00	\$5,000.00	Follette, ODIN, Accel Reader, Etal
\$2,500.00	\$0.00	\$2,500.00	Laminator
\$155,613.44	\$149,322.27	\$137,989.77	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$3,541.61	\$2,500.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,000.00	\$0.00	\$1,000.00
\$12,500.00	\$9,673.42	\$12,500.00

Pers Leave & Sick Leave Sell Back, continuing education, vacation buyout, college tuition - student teachers, admin cell phones

\$25,000.00	\$35,351.99	\$32,000.00
\$18,500.00	\$19,475.00	\$18,500.00
\$6,500.00	\$3,384.66	\$6,500.00
\$500.00	\$0.00	\$500.00
\$4,000.00	\$0.00	\$4,000.00

additional meetings

National School Board Association Publications

WiFi and Smart Board

\$40,000.00	\$14,136.32	\$30,000.00
\$10,000.00	\$6,496.00	\$10,000.00
\$118,000.00	\$92,059.00	\$117,500.00

Board Fees, Oil & Gas, Legal, NDSBA Policy Rewrite, registration for national competitions, RSP demograhpics,

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$127,300.00	\$127,299.92	\$128,250.00	Jeff - 95% Construct split with transportation
\$17,877.60	\$18,048.67	\$18,626.40	Kerry D. 45% salary and benefits
\$24,180.65	\$24,621.89	\$24,180.65	
\$11,106.09	\$12,902.01	\$11,236.04	
\$31,017.01	\$31,057.19	\$31,342.39	
\$10,000.00	\$36,508.12	\$12,000.00	Annuity, Rent for duplex
\$4,500.00	\$1,051.40	\$4,500.00	National Convention
\$500.00	\$0.00	\$500.00	
\$1,000.00	\$0.00	\$1,000.00	
\$2,750.00	\$1,605.00	\$2,750.00	
\$230,231.35	\$253,094.20	\$234,385.48	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
			Kerry D. . 45%, Janell secretary 100%, Jess 33.3%, Rose H. 100% , Stacy B.100%, Jenni 100%
\$207,288.32	\$216,164.85	\$213,934.28	
\$42,083.12	\$43,236.17	\$42,083.12	
\$15,857.56	\$18,138.42	\$16,365.97	213934.28
\$31,632.20	\$30,966.87	\$32,646.37	
\$4,000.00	\$3,250.00	\$4,000.00	Cell phones
\$16,000.00	\$17,686.00	\$16,000.00	Inventory - Distict, Software Unlimited, Audit
\$3,500.00	\$3,652.27	\$3,500.00	Time card contract
\$0.00	\$0.00	\$0.00	
\$15,000.00	\$17,742.99	\$15,000.00	
\$15,000.00	\$18,120.00	\$15,000.00	
\$3,500.00	\$9,247.05	\$5,000.00	
\$7,500.00	\$4,148.90	\$7,500.00	
\$1,000.00	\$2,319.49	\$2,000.00	
\$150.00	\$180.79	\$250.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$0.00	\$1,000.00	SUI
\$4,500.00	\$5,104.97	\$4,500.00	Office Radios
\$3,500.00	\$810.00	\$3,500.00	Additional telephone & security monitoring computer
\$371,511.19	\$390,768.77	\$382,279.74	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$210,000.00	\$202,723.41	\$210,000.00	Nick, Wade, Gina, Sam, ?
\$28,000.00	\$61,139.09	\$55,000.00	Maria, Josh ?, Heather, Brady, additional summer help
\$42,391.18	\$50,710.82	\$44,020.00	Nick, Wade, Gina, Sam, ?
\$16,065.00	\$20,928.09	\$16,065.00	
\$32,046.00	\$33,866.95	\$32,046.00	
\$15,000.00	\$7,658.04	\$15,000.00	
\$14,000.00	\$11,368.00	\$14,000.00	
\$3,500.00	\$1,618.50	\$3,500.00	Building fire extinguisher maintenance
\$750.00	\$451.83	\$750.00	
\$1,800.00	\$0.00	\$1,800.00	
\$18,000.00	\$240.00	\$18,000.00	ETS Contract
\$6,500.00	\$3,511.65	\$6,500.00	
\$10,000.00	\$5,500.00	\$10,000.00	Staff Housing Maintenance & Repair - Property Management
\$150,000.00	\$162,461.88	\$150,000.00	various maintenance other than Building. Fund
\$12,000.00	\$10,173.33	\$12,000.00	Local, long distance
\$50,000.00	\$38,634.34	\$50,000.00	
\$2,200.00	\$929.91	\$2,000.00	
\$118,000.00	\$110,541.14	\$118,000.00	
\$55,000.00	\$42,172.95	\$55,000.00	
\$1,500.00	\$1,017.40	\$1,500.00	Pick-up & Small Engines
\$50,000.00	\$31,582.76	\$50,000.00	Maintenance, JD Repair, Skid Steer loader
\$836,752.18	\$797,230.09	\$865,181.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$6,700.00	\$6,700.08	\$6,750.00	Superintendent Contract Split
\$52,000.00	\$54,341.26	\$56,000.00	Head Bus Maint, Eric C.
\$195,000.00	\$197,443.91	\$200,000.00	Less Bus Maint. Salary
\$3,500.00	\$636.42	\$4,000.00	Field Trips
\$9,868.15	\$9,985.09	\$9,868.15	5% Jeff, 100% Eric C.
\$19,408.05	\$19,579.64	\$20,100.38	
\$9,424.09	\$17,523.69	\$10,045.60	Jeff, Eric
\$1,000.00	\$650.08	\$1,000.00	
\$3,500.00	\$4,963.35	\$4,500.00	Workshop & Stipends
\$2,000.00	\$621.00	\$2,000.00	Drug & Alcohol Testing
\$4,000.00	\$283.00	\$4,000.00	& cameras
\$1,000.00	\$0.00	\$1,000.00	
\$6,500.00	\$3,076.50	\$5,500.00	Off-road Pick-up Points, Family Mileage
\$18,500.00	\$13,735.00	\$18,500.00	Bus, Drivers Ed., Suburban lease Red Rock
\$3,000.00	\$3,025.04	\$3,500.00	
\$2,500.00	\$795.33	\$2,500.00	Bus 402
\$80,000.00	\$50,716.68	\$80,000.00	
\$5,000.00	\$4,128.83	\$5,000.00	
\$7,500.00	\$1,008.18	\$7,500.00	
\$80,000.00	\$114,066.62	\$120,000.00	
\$90,000.00	\$87,650.00	\$92,000.00	Route Bus Purchase
\$600,400.29	\$590,929.70	\$653,764.13	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$166,092.00	\$160,078.91	\$159,338.00	with Berg-10%, Pittsley 10%
\$38,000.00	\$59,392.55	\$45,000.00	2.0 Paraprofessional
\$51,837.00	\$57,189.95	\$44,020.00	
\$15,613.04	\$18,564.10	\$15,631.86	
\$42,708.13	\$43,731.81	\$42,275.44	
\$3,500.00	\$997.02	\$3,500.00	Copier share, Dibbles, I-Station, Galileo
\$9,000.00	\$7,031.92	\$9,000.00	
\$2,000.00	\$29.31	\$2,000.00	
\$10,000.00	\$433.88	\$10,000.00	
\$2,200.00	\$1,432.82	\$2,200.00	Dibbles, I-Station, Star reading & Galileo, math
\$2,000.00	\$1,298.17	\$2,000.00	Computers
\$342,950.17	\$350,180.44	\$334,965.30	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$1,309,981.00	\$1,271,308.55	\$1,402,936.00	Summer School Expenses \$7,500
\$104,000.00	\$134,863.58	\$115,000.00	4 Paraprofessionals + sub Salary
\$345,453.00	\$318,607.57	\$387,761.00	
\$108,169.55	\$108,933.86	\$116,122.10	
\$306,977.29	\$294,612.23	\$329,312.56	remove daily sub from line item -\$20,000
\$7,500.00	\$550.00	\$2,500.00	Retention and Master
\$22,000.00	\$24,510.78	\$25,000.00	Copier share
\$1,000.00	\$2,767.69	\$3,500.00	
\$2,000.00	\$165.51	\$2,000.00	
\$75,000.00	\$77,906.52	\$75,000.00	
\$3,500.00	\$6,197.01	\$5,000.00	
\$4,000.00	\$1,714.00	\$4,000.00	
\$20,000.00	\$4,089.92	\$15,000.00	
\$14,000.00	\$5,630.04	\$12,000.00	Dibbles, I-Station, Galileo, Star reading & math & WiFi lincense
\$35,000.00	\$50,725.86	\$35,000.00	2 mobile labs & 3 SMART Boards
\$2,000.00	\$140.00	\$2,000.00	Staff training, professional development
\$2,360,580.84	\$2,302,723.12	\$2,532,131.66	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$85,000.00	\$85,000.00	\$157,550.00	
\$8,838.72	\$9,163.05	\$9,218.88	Jess 33.3%
\$18,015.32	\$18,211.79	\$33,125.32	
\$7,178.66	\$6,976.96	\$12,757.82	
\$20,237.68	\$20,287.22	\$36,417.91	
\$1,000.00	\$0.00	\$1,000.00	
\$3,000.00	\$396.00	\$3,000.00	
\$1,500.00	\$46.37	\$1,500.00	
\$150.00	\$0.00	\$150.00	
\$250.00	\$0.00	\$250.00	
\$1,500.00	\$0.00	\$2,500.00	
\$1,500.00	\$715.00	\$1,750.00	NDAEP dues
\$148,170.38	\$140,796.39	\$259,219.93	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$280,149.00	\$284,192.04	\$331,280.00	
\$25,000.00	\$46,558.81	\$25,000.00	1.0 Paraprofessional
\$67,137.00	\$78,624.19	\$72,067.00	
\$23,343.90	\$26,524.31	\$27,255.42	
\$66,070.33	\$69,031.51	\$77,432.78	
\$13,500.00	\$5,913.44	\$13,500.00	Copier Share, Staff Professional Development
\$750.00	\$0.00	\$750.00	
\$12,000.00	\$11,028.07	\$12,000.00	
\$500.00	\$1,618.76	\$1,500.00	
\$8,500.00	\$3,235.23	\$8,500.00	
\$4,000.00	\$1,537.03	\$4,000.00	NWEA and other & WiFi license
\$12,000.00	\$18,809.33	\$12,000.00	Mobile lab computers
\$1,000.00	\$0.00	\$1,000.00	
\$513,950.23	\$547,072.72	\$586,285.20	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$639,743.00	\$734,417.80	\$721,947.00	Dr. Ed. \$5,000
\$60,000.00	\$60,119.73	\$68,000.00	2.0 Para + ITV + sub teachers
\$152,706.00	\$170,139.72	\$165,384.00	Staff & 2.0 Paraprofessional + ITV Para
\$53,530.34	\$63,130.33	\$60,430.95	
\$151,321.11	\$168,466.63	\$170,809.47	remove daily sub from line item
\$1,500.00	\$550.00	\$1,500.00	Retention and Master Teacher?
\$16,500.00	\$10,208.04	\$16,500.00	Copier Share & Staff Professional Development
\$3,500.00	\$3,309.00	\$3,500.00	
\$150.00	\$0.00	\$150.00	
\$68,000.00	\$59,122.32	\$68,000.00	RACTC & Great Western Network Tuition
\$11,500.00	\$1,138.90	\$11,500.00	National Convention Travel
\$65,000.00	\$39,738.54	\$55,000.00	
\$10,000.00	\$9,761.67	\$8,000.00	Music Equipment
\$2,000.00	\$259.56	\$2,000.00	
\$3,000.00	\$2,180.54	\$3,000.00	
\$1,200.00	\$0.00	\$1,200.00	
\$20,000.00	\$21,182.00	\$15,000.00	
\$12,500.00	\$5,545.76	\$12,500.00	NWEA and other
\$40,000.00	\$59,038.54	\$40,000.00	Surface Pro Lab, Art Cameras
\$0.00	\$0.00	\$0.00	
\$1,500.00	\$124.24	\$1,500.00	
\$3,500.00	\$2,235.00	\$3,500.00	
\$1,317,150.45	\$1,410,668.32	\$1,429,421.41	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$85,000.00	\$85,000.00	\$87,550.00	
\$8,838.72	\$9,440.72	\$9,218.88	Jess 33.3%
\$18,015.32	\$18,058.87	\$18,015.32	
\$7,178.66	\$6,912.88	\$7,402.82	
\$20,237.68	\$20,329.58	\$20,862.36	
\$1,000.00	\$0.00	\$1,000.00	
\$3,000.00	\$172.80	\$1,500.00	
\$1,500.00	\$245.91	\$1,500.00	
\$150.00	\$0.00	\$150.00	
\$250.00	\$0.00	\$250.00	
\$1,500.00	\$0.00	\$1,500.00	
\$1,500.00	\$1,115.00	\$1,500.00	
\$148,170.38	\$141,275.76	\$150,449.38	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$17,236.00	\$17,236.00	\$18,246.00	West River Special Services
\$0.00	\$0.00	\$0.00	
\$17,236.00	\$17,236.00	\$18,246.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$36,400.00	\$39,375.05	\$38,360.00	Cook & Neibur 40% contract
\$16,000.00	\$15,140.48	\$17,440.00	
\$14,086.40	\$13,939.94	\$14,086.40	Salary, insurnace and benefit split with Preschool SPED - 40% Cook & Neibur, 2.0 praprofessional @40%
\$4,008.60	\$4,524.60	\$4,268.70	
\$10,530.49	\$11,060.63	\$11,185.79	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$1,000.00	\$0.00	\$0.00	
\$100.00	\$0.00	\$0.00	
\$82,125.49	\$84,040.70	\$85,340.89	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$50,750.00	\$50,750.00	\$53,200.00	Horghesimer
\$22,000.00	\$2,079.00	\$22,000.00	1 paraprofessional
\$17,608.00	\$8,804.16	\$17,608.00	
\$5,565.38	\$4,714.78	\$5,752.80	
\$14,634.98	\$11,277.70	\$15,179.42	
\$200.00	\$0.00	\$200.00	
\$350.00	\$0.00	\$350.00	
\$1,000.00	\$195.16	\$1,000.00	
\$100.00	\$131.92	\$100.00	
\$2,000.00	\$2,727.39	\$2,000.00	
\$500.00	\$0.00	\$500.00	
\$1,000.00	\$1,197.80	\$1,500.00	
\$115,708.35	\$81,877.91	\$119,390.22	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$54,000.00	\$55,364.69	\$58,000.00	West River Contract - Buckman
\$26,950.00	\$25,160.96	\$28,000.00	Cori K. 100%
\$8,804.16	\$6,681.18	\$8,804.00	
\$2,061.68	\$2,119.56	\$2,142.00	
\$4,112.57	\$3,839.59	\$4,272.80	
\$0.00	\$0.00	\$0.00	
\$1,500.00	\$2,560.83	\$2,500.00	
\$2,000.00	\$894.83	\$2,000.00	
\$200.00	\$0.00	\$200.00	
\$150.00	\$0.00	\$150.00	
\$150.00	\$268.00	\$150.00	
\$2,000.00	\$285.05	\$1,500.00	
\$250.00	\$208.60	\$250.00	
\$102,178.41	\$97,383.29	\$107,968.80	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$50,250.00	\$50,250.00	\$52,700.00	
\$30,000.00	\$15,960.12	\$42,000.00	2.0 paraprofessionals
\$17,608.00	\$15,652.20	\$26,412.00	
\$6,139.13	\$6,071.26	\$7,244.55	
\$15,744.67	\$12,852.88	\$18,120.31	
\$0.00	\$0.00	\$0.00	
\$500.00	\$0.00	\$500.00	
\$1,000.00	\$1,408.12	\$1,500.00	
\$100.00	\$0.00	\$100.00	
\$500.00	\$800.69	\$750.00	
\$500.00	\$349.00	\$500.00	
\$750.00	\$0.00	\$750.00	
\$123,091.79	\$103,344.27	\$150,576.86	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$95,665.00	\$96,204.09	\$102,765.00	
\$95,000.00	\$74,153.79	\$90,000.00	4.0 paraprofessionals
\$52,824.00	\$42,186.60	\$52,824.00	
\$14,585.87	\$15,024.93	\$14,746.52	
\$35,755.89	\$31,727.44	\$36,570.67	
\$250.00	\$0.00	\$250.00	
\$500.00	\$0.00	\$500.00	
\$1,500.00	\$3,596.69	\$3,500.00	
\$150.00	\$32.95	\$150.00	
\$1,500.00	\$54.54	\$1,500.00	
\$2,000.00	\$0.00	\$1,000.00	
\$1,500.00	\$0.00	\$1,500.00	
\$250.00	\$199.00	\$250.00	
\$301,480.76	\$263,180.03	\$305,556.19	

Ott, Carney

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$38,000.00		\$0.00	PD
\$0.00		\$0.00	
\$0.00		\$0.00	
\$0.00		\$0.00	Total Benefits
\$0.00		\$0.00	
\$0.00	\$8,808.59	\$35,000.00	
\$0.00		\$0.00	
\$0.00		\$0.00	
\$0.00		\$0.00	
\$0.00		\$0.00	
\$38,000.00	\$8,808.59	\$35,000.00	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$110,864.00	\$108,841.33	\$105,918.00	Leier - 240 days, Burkle - 5/7th contract
\$3,500.00	\$1,115.06	\$2,200.00	
\$17,608.00	\$17,241.48	\$15,054.84	
\$8,748.85	\$9,057.05	\$8,271.03	
\$24,636.44	\$24,263.84	\$23,537.33	
\$750.00	\$0.00	\$750.00	
\$8,000.00	\$6,748.98	\$8,000.00	
\$18,000.00	\$11,894.97	\$18,000.00	
\$500.00	\$132.60	\$500.00	
\$4,000.00	\$0.00	\$2,500.00	
\$1,000.00	\$0.00	\$1,000.00	
\$25,000.00	\$4,304.97	\$7,500.00	
\$8,000.00	\$6,550.37	\$8,000.00	
\$230,607.29	\$190,150.65	\$201,231.20	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$54,600.00	\$51,624.95	\$57,540.00	Cook & Neibur 60% contract
\$24,000.00	\$23,681.42	\$26,100.00	Salary, insurnace and benefit split with Preschool SPED - 60% Cook & Neibur, 2.0 praprofessional
\$21,129.60	\$19,809.34	\$21,129.60	
\$6,012.90	\$7,017.98	\$6,398.46	
\$15,795.73	\$15,267.02	\$16,769.53	
\$250.00	\$0.00	\$250.00	
\$0.00	\$10,000.00	\$10,000.00	St. Johns Rent
\$0.00	\$0.00	\$750.00	
\$3,500.00	\$1,130.10	\$3,500.00	
\$300.00	\$91.84	\$300.00	
\$1,000.00	\$0.00	\$1,000.00	
\$1,000.00	\$368.00	\$1,000.00	
\$1,500.00	\$866.86	\$1,500.00	
\$500.00	\$300.00	\$500.00	
\$129,588.23	\$130,157.51	\$146,737.59	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$0.00	\$264.33	\$0.00	
\$110,000.00	\$118,632.43	\$124,037.50	4 LCLC caregivers + director
\$44,020.00	\$45,121.32	\$44,020.00	
\$8,415.00	\$12,380.06	\$9,488.87	
\$16,786.00	\$16,331.79	\$18,928.12	
\$0.00	\$0.00	\$0.00	
\$0.00	\$51.14	\$200.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$5,000.00	\$3,024.86	\$5,000.00	
\$300.00	\$131.49	\$300.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$750.00	
\$250.00	\$165.00	\$250.00	
\$184,771.00	\$196,102.42	\$202,974.49	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$72,000.00	\$70,145.32	\$75,000.00	Yearbook, FCCLA, Band, Speech, Jr. Class, etc.
\$5,508.00	\$5,377.67	\$5,737.50	
\$16,000.00	\$13,506.60	\$16,666.67	
\$2,000.00	\$150.75	\$2,000.00	
\$0.00	\$0.00	\$0.00	
\$5,000.00	\$3,810.00	\$5,000.00	
\$100,508.00	\$92,990.34	\$104,404.17	

Estimated 19-20	Spent as of 30 June 20	Estimated 20-21	
\$175,000.00	\$183,063.66	\$187,000.00	Athletics, coaches, AD salary
\$13,387.50	\$13,999.18	\$14,305.50	
\$35,000.00	\$30,201.53	\$37,400.00	TFFR 90% of \$187,000
\$1,000.00	\$0.00	\$1,000.00	
\$90,000.00	\$32,714.78	\$45,000.00	Football helmets, track equipment - transfer to athletics
\$314,387.50	\$259,979.15	\$284,705.50	

\$8,954,941.99	\$8,736,126.34	\$9,499,301.08
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KILLDEER PUBLIC SCHOOL DISTRICT #16 2018 - 2019 BUDGET REVENUE

Obj #	Account Title	Revenue as of 30 June 18	Estimated 18-19	Revenue as of 30 June 19	
1110	Property Taxes	\$2,000,417.44	\$1,959,715.00	\$2,283,486.28	42,500,878 taxable @46.11mills
1312	Tuit-Sch. Dists & DPI	\$34,041.59	\$40,000.00	\$64,644.94	
1322	Tuit-Spec. Ed.	\$119,869.21	\$75,000.00	\$153,963.60	
1510	Int. Earned	\$8,216.14	\$10,000.00	\$35,000.80	
1800	Preschool	\$9,015.00	\$11,000.00	\$11,150.00	
1810	DAYCARE	\$9,673.50	\$80,000.00	\$59,578.51	
1910	Rentals	\$0.00	\$0.00		
1930	Services To Other LEAs	\$0.00	\$5,000.00		
1950	Oil Royalty	\$10,472.64	\$10,000.00	\$9,176.62	
1990	Misc. Rev.	\$47,853.18	\$20,000.00	\$28,715.24	
2210	Oil & Gas Revenue	\$1,890,081.16	\$1,500,000.00	\$2,172,696.92	Dependent on production and price per barrel.
2900	Other County Rev.	\$0.00	\$0.00		
2990	Infrastructure Fund	\$0.00	\$0.00		
3110	State Aid	\$2,973,722.64	\$3,210,000.00	\$2,774,096.26	
3130	Transportation Aid	\$184,345.00	\$184,345.00	\$198,387.00	
3310	Vocational Aid	\$14,827.14	\$12,000.00	\$18,422.34	
3910	Other State Rev.	\$0.00	\$0.00		
4110	Impact Aid	\$0.00	\$0.00		
4210	Taylor Grazing	\$0.00	\$1,000.00	\$1,141.48	
4220	Flood Control	\$491,329.61	\$400,000.00	\$455,565.63	Dependent on production and price per barrel.
	REAP Title I Part A	\$0.00	\$0.00		
4517	REAP Title IIA	\$38,727.47	\$31,848.93		
	Title VI	\$0.00	\$0.00		
4521	Title VI - Professional Development	\$11,787.67	\$0.00		
4545	Carl Perkins Grant	\$18,147.27	\$8,000.00	\$18,477.58	
4910	Special Ed Joint Agreements	\$0.00	\$0.00		
5300	Sale Of Assets/Insurance Recov	\$656.02	\$1,000.00	\$1,018.80	
5400	Previous Year Revenue	\$0.00	\$0.00		
5500	RACTC Consortium Revenue	\$0.00	\$1,000.00		
5600	Grants	\$0.00	\$0.00		
5650	EIIO Grant	\$0.00	\$0.00		
5900	Other Revenue	\$0.00	\$0.00	\$12,093.53	
5920	Community Access Challenge (CACG)	\$0.00	\$0.00	\$0.00	
	Special Reserve Fund Transfer	\$0.00	\$0.00		
TOTALS		\$7,863,182.68	\$7,559,908.93	\$8,297,615.53	Difference (\$294,300.15)

KILLDEER PUBLIC SCHOOL DISTRICT #
2018-2019 BUDGET
EXPENDITURES - (Projected)

CURRICULUM IMPROVEMENT 000-2210

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$4,935.00	\$16,500.00	\$10,904.85	
210	Health Insurance	\$0.00	\$0.00	\$0.00	
220	FICA	\$377.46	\$1,262.25	\$834.16	
230	TFFR	\$1,096.68	\$3,666.67	\$1,958.86	
300	Purchase Profess, Tech Services	\$21,573.23	\$30,000.00	\$22,174.26	Class Registration & Other PD Classes (I
430	Contracts	\$1,941.48	\$3,500.00	\$4,993.80	
580	Travel	\$2,725.91	\$3,500.00	\$8,855.86	
611	Supplies	\$1,965.88	\$2,500.00	\$93.00	
730	Equipment	\$0.00	\$750.00	\$0.00	
890	Other	\$0.00	\$2,500.00	\$259.00	Class Registration & Other PD Classes
TOTALS		\$34,615.64	\$64,178.92	\$50,073.79	

Wellness - 000-2213

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$3,450.00	\$4,200.00	\$1,140.00	
220	FICA	\$263.93	\$321.30	\$174.20	
230	TFFR	\$752.75	\$933.33	\$452.01	
290	Stipends	\$0.00	\$1,500.00	\$1,276.00	Suicide Prevention Training
580	Travel	\$1,141.49	\$2,500.00	\$693.00	Roughrider Health
611	Supplies	\$0.00	\$250.00	\$47.96	
810	Dues & Fees	\$0.00	\$1,000.00	\$0.00	
TOTALS		\$5,608.17	\$10,704.63	\$3,783.17	

LIBRARY 000-2222

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$56,904.00	\$58,433.00	\$58,433.00	
130	Subs/Aides	\$23,062.68	\$25,500.00	\$23,697.58	
210	Health Insurance	\$20,801.76	\$20,802.00	\$21,130.08	Pam & Heather
220	FICA	\$5,962.08	\$6,420.87	\$6,505.70	
230	TFFR & PERS	\$15,635.67	\$16,876.41	\$16,245.83	
430	Contracts	\$1,003.72	\$5,000.00	\$1,553.50	
611	Supplies	\$362.69	\$2,000.00	\$1,734.68	
618	Freight	\$13.95	\$200.00	\$18.45	
641	Books - H.S.	\$2,651.72	\$2,800.00	\$2,400.91	
642	Books - Elem	\$2,875.01	\$3,000.00	\$2,666.61	money in and out for imagination library
650	Periodicals	\$704.63	\$1,600.00	\$1,133.50	
670	Software	\$598.00	\$1,000.00	\$5,125.00	Follette, ODIN, Accel Reader, Etal
730	Equipment	\$0.00	\$2,500.00		Laminator
TOTALS		\$130,575.91	\$146,132.29	\$140,644.84	

BOARD OF EDUCATION 000-2310

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
120	Salaries - Business Manager	\$0.00	\$0.00	\$0.00	
210	Health Insurance	\$0.00	\$0.00	\$0.00	
220	FICA	\$1,063.35	\$0.00	\$1,377.72	
221	ND OASIS	\$0.00	\$0.00	\$0.00	
230	TFFR & PERS	\$0.00	\$0.00	\$0.00	
250	Unemployment Compensation	\$2.53	\$1,000.00	\$0.00	
260	Workrmen's Compensation	\$7,417.40	\$13,500.00	\$10,158.24	
290	Other Employee Benefits	\$20,346.28	\$24,000.00	\$23,015.11	Pers Leave & Sick Leave Sell Back, continuing education, vacation buyout, college tuition - student teachers, admin cell phones
310	Board Salary	\$14,532.88	\$18,500.00	\$14,325.00	additional meetings
580	Travel	\$1,449.85	\$4,500.00	\$5,972.94	
650	Periodicals	\$0.00	\$500.00	\$0.00	National School Board Association Publications
730	Equipment	\$0.00	\$4,000.00	\$0.00	WiFi and Smart Board
810	Dues & Fees	\$16,547.40	\$30,000.00	\$27,666.00	Board Fees, Oil & Gas, Legal, NDSBA Policy Rewrite, registration for national competitions, RSP demograhipcs,
891	Consolidation	\$0.00	\$10,000.00	\$0.00	
TOTALS		\$61,359.69	\$106,000.00	\$82,515.01	

SUPERINTENDENT'S OFFICE 000-2321

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Superintendent	\$116,375.00	\$121,600.00	\$128,433.39	Gary - 95% Construct split with transport:
120	Salaries - Secretary	\$16,617.28	\$17,222.40	\$17,916.85	Kerry D. 45% salary and benefits
210	Health Insurance	\$20,105.24	\$21,030.05	\$17,294.22	
220	FICA	\$9,874.08	\$10,619.91	\$11,190.78	
230	TFFR & PERS	\$27,035.75	\$29,650.36	\$29,163.63	
290	Other Employee Benefits	\$2,400.00	\$7,500.00	\$2,508.31	Annuity, sick leave buyout, vacation buyc
580	Travel	\$1,772.40	\$4,500.00	\$3,005.06	National Convention
670	Software	\$0.00	\$500.00	\$0.00	
730	Equipment	\$0.00	\$750.00	\$0.00	
810	Dues & Fees	\$2,080.00	\$2,500.00	\$2,385.00	
TOTALS		\$196,259.75	\$215,872.72	\$211,897.24	

BUSINESS OFFICE 000-2500

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
120	Salaries - Secretary	\$149,888.82	\$198,500.00	\$181,812.84	Kerry D. . 45%, Janell secretary 100%, Jess 33.3%, Rose H. 100% , Stacy B.100%, Colleen Rask 100%
210	Health Insurance	\$28,880.79	\$36,619.58	\$30,357.66	
220	FICA	\$14,251.79	\$15,185.25	\$17,614.35	114054
230	PERS	\$21,297.94	\$30,291.10	\$26,466.32	
290	Other Employee Benefits	\$3,744.39	\$4,000.00	\$3,871.06	Cell phones
330	Profess. Serv - Audits, software, legal	\$12,440.00	\$20,000.00	\$11,778.70	Inventory - Distict, Software Unlimited, At
430	Contracts	\$592.80	\$2,000.00	\$3,022.77	Time card contract
431	Postage meter	\$0.00	\$0.00	\$0.00	
521	Property Insurance	\$13,852.44	\$25,000.00	\$10,453.87	
522	Liability Insurance	\$12,683.00	\$15,000.00	\$11,676.00	
532	Postage	\$6,956.80	\$7,000.00	\$2,071.26	
540	Legals - Ads	\$6,922.79	\$7,000.00	\$4,642.43	
550	Printing & Binding	\$0.00	\$500.00	\$0.00	
618	Freight	\$76.32	\$250.00	\$13.41	
619	Supplies to Be Distributed	\$93.31	\$0.00	\$0.00	
670	Software	\$0.00	\$500.00	\$0.00	
690	Misc. Supplies	\$1,330.17	\$2,000.00	\$3,904.38	Office Radios
730	Equipment	\$1,134.35	\$2,500.00	\$3,236.00	Additional telephone & security monitoring computer
TOTALS		\$274,145.71	\$366,345.93	\$310,921.05	

OPERATION & MAINTENANCE OF PLANT 000-26

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
120	Salaries	\$206,457.56	\$210,000.00	\$200,268.81	Head Maint, Wade, Esmeraldo, Erlinda, S
121	Part Time Salary	\$5,455.78	\$18,000.00	\$30,410.95	Sam, Maria =40hr per wk, Rhonda- part t
210	Health Insurance	\$38,096.52	\$38,000.00	\$36,687.07	Head Maint, Wade, Esmeraldo, Shelley 1
220	FICA	\$16,471.12	\$17,442.00	\$17,908.53	
230	PERS	\$29,149.08	\$34,792.80	\$30,428.34	
411	Water/Sewer	\$13,448.26	\$15,000.00	\$11,743.41	
421	Garbage	\$11,379.27	\$13,500.00	\$13,863.28	
431	Fire Extinguishers	\$2,584.81	\$5,000.00	\$2,670.00	Building fire extinguisher maintenance
432	Pest Control	\$592.26	\$700.00	\$572.44	
433	Clock System	\$202.50	\$1,000.00	\$0.00	
434	Heating System	\$16,477.30	\$18,500.00	\$0.00	ETS Contract
435	Other Contracts	\$3,058.90	\$7,500.00	\$3,084.16	
441	Rentals	\$0.00	\$10,000.00	\$5,240.34	Staff Housing Maintenance & Repair - Pr
450	Construction Services	\$123,275.14	\$150,000.00	\$134,547.26	various maintenance other than Building.
531	Telephone	\$11,172.95	\$12,000.00	\$10,511.76	Local, long distance
611	Supplies	\$35,117.34	\$45,000.00	\$53,082.00	
618	Freight	\$357.44	\$1,500.00	\$1,914.31	
621	Electricity	\$96,048.40	\$110,000.00	\$113,253.61	
622	Natural Gas	\$36,684.51	\$55,000.00	\$50,787.62	
626	Gasoline	\$1,116.59	\$1,800.00	\$1,318.41	Pick-up & Small Engines
730	Equipment	\$36,787.08	\$60,000.00	\$37,898.98	Maintenance radios, JD Repair, Skid Ste
TOTALS		\$683,932.81	\$824,734.80	\$756,191.28	

TRANSPORTATION 000-2700

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Transportation Dir	\$6,400.00	\$6,400.00	\$9,066.61	Superintendent Contract Split
120	Salaries - Bus Mechanic	\$52,000.00	\$52,000.00	\$54,872.65	Head Bus Maint, Eric C.
121	Part Time Salary - Bus Driver	\$185,000.00	\$185,000.00	\$193,776.88	Less Bus Maint. Salary
122	Sub Salary	\$4,800.00	\$4,800.00	\$3,430.38	Field Trips
210	Health Insurance	\$8,586.40	\$8,586.40	\$7,759.15	5% Gary, 100% Eric C.
220	FICA	\$17,612.06	\$17,612.06	\$19,933.48	
230	TFFR & PERS	\$11,048.90	\$11,048.90	\$19,888.05	Gary, Eric
290	Other Employee Benefits	\$1,000.00	\$1,000.00	\$691.61	
330	Other Professional Sevices	\$2,000.00	\$2,000.00	\$3,201.71	Workshop & Stipends
390	Physicals	\$2,750.00	\$2,750.00	\$1,662.00	Drug & Alcohol Testing
431	2 Way Radio.	\$5,000.00	\$5,000.00	\$2,344.63	& cameras
432	Fire Exting. Service	\$1,000.00	\$1,000.00	\$0.00	
519	Transportation - Family Type	\$7,500.00	\$7,500.00	\$4,874.25	Off-road Pick-up Points, Family Mileage
520	Insurance	\$12,500.00	\$12,500.00	\$18,152.00	Bus, Drivers Ed., Suburban lease Sampl
580	Travel	\$2,800.00	\$2,800.00	\$2,831.28	
626	Gasoline	\$2,500.00	\$2,500.00	\$2,327.33	Bus 402
627	Diesel	\$75,000.00	\$75,000.00	\$72,462.37	
671	Oil And Grease	\$3,800.00	\$3,800.00	\$4,239.59	
672	Tires And Tubes	\$6,500.00	\$6,500.00	\$9,703.15	
673	Repairs	\$150,000.00	\$150,000.00	\$172,866.14	
732	Vehicle Replacement	\$93,000.00	\$93,000.00	\$93,567.00	Route Bus Purchase
TOTALS		\$650,797.36	\$650,797.36	\$697,650.26	

KINDERGARTEN 110-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary		\$167,563.00	\$161,928.24	with Berg-8%, Roshau 5%, Larsen 10%,
130	Subs/Aides		\$30,000.00	\$24,039.35	1.0 Paraprofessional
210	Health Insurance		\$39,408.00	\$42,555.27	
220	FICA		\$15,113.57	\$14,810.35	
230	TFFR & PERS		\$37,236.22	\$39,479.48	
430	Contracts		\$3,000.00	\$1,143.22	Copier share, NWEA, Dibbles, I-Station
610	Supplies		\$8,500.00	\$8,489.75	
618	Freight		\$2,500.00	\$759.16	
640	Books		\$10,000.00	\$15,763.26	
670	Software		\$2,200.00	\$1,951.38	NWEA, Dibbles, I-Station, Star reading &
730	Equipment		\$2,250.00	\$1,134.67	Computers
TOTALS		\$0.00	\$317,770.79	\$312,054.13	

ELEMENTARY 120-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	\$18,952.39	
110	Salary	\$1,036,452.00	\$1,036,452.00	\$980,193.17	McKenzie Schatz only 40%, Summer School Expenses \$7,500
130	Subs/Aides	\$80,000.00	\$80,000.00	\$90,163.79	4 Paraprofessionals + sub Salary
210	Health Insurance	\$210,000.00	\$210,000.00	\$208,675.16	
220	FICA	\$88,851.08	\$88,851.08	\$84,434.98	
230	TFFR & PERS	\$225,000.00	\$225,000.00	\$226,814.29	remove daily sub from line item -\$20,000
290	Other Employee Benefits	\$7,500.00	\$7,500.00	\$6,675.00	Retention and Master
430	Contracts	\$20,000.00	\$20,000.00	\$19,309.93	Copier share
560	Tuition to Lea's In State	\$3,500.00	\$3,500.00	\$7,184.82	
580	Travel	\$2,000.00	\$2,000.00	\$124.66	
611	Supplies	\$60,000.00	\$60,000.00	\$65,769.15	
612	Music Supplies	\$3,500.00	\$3,500.00	\$664.78	
618	Freight	\$5,000.00	\$5,000.00	\$3,631.57	
640	Books	\$10,000.00	\$10,000.00	\$26,063.99	
670	Software	\$15,000.00	\$15,000.00	\$8,253.10	NWEA, Dibbles, I-Station, Star reading &
730	Equipment	\$25,000.00	\$25,000.00	\$18,952.39	2 mobile labs & 3 SMART Boards
810	Dues & Fees	\$2,500.00	\$2,500.00	\$225.42	Staff training, professional development
TOTALS		\$1,794,303.08	\$1,794,303.08	\$1,747,136.20	

ELEMENTARY PRINCIPAL'S OFFICE 120-2410

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$78,000.00	\$78,000.00	\$78,000.00	
120	Salaries - Secretary	\$8,631.36	\$8,631.36	\$8,716.36	Jess 33.3%
210	Health Insurance	\$10,189.13	\$10,189.13	\$10,345.75	
220	FICA	\$6,627.30	\$6,627.30	\$7,297.02	
230	TFFR & PERS	\$18,650.48	\$18,650.48	\$18,663.61	
430	Contracts	\$1,000.00	\$1,000.00	\$0.00	
580	Travel	\$1,500.00	\$1,500.00	\$0.00	
611	Supplies	\$1,500.00	\$1,500.00	\$0.00	
618	Freight	\$150.00	\$150.00	\$0.00	
670	Software	\$250.00	\$250.00	\$0.00	
730	Equipment	\$1,250.00	\$1,250.00	\$0.00	
810	Dues & Fees	\$1,500.00	\$1,500.00	\$148.17	
TOTALS		\$129,248.27	\$129,248.27	\$123,170.91	

MIDDLE SCHOOL/JUNIOR HIGH 130-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$229,475.00	\$229,475.00	\$212,433.17	
130	Subs/Aides	\$31,000.00	\$31,000.00	\$6,608.00	1.0 Paraprofessional
210	Health Insurance	\$44,275.00	\$44,275.00	\$46,426.28	
220	FICA	\$19,926.34	\$19,926.34	\$15,966.38	
230	TFFR & PERS	\$50,994.44	\$50,994.44	\$47,160.03	
430	Contracts	\$6,500.00	\$6,500.00	\$12,247.69	Copier Share, Staff Professional Develop
580	Travel	\$750.00	\$750.00	\$0.00	
611	Supplies	\$8,500.00	\$8,500.00	\$11,333.26	
618	Freight	\$600.00	\$600.00	\$80.37	
640	Books	\$12,000.00	\$12,000.00	\$3,991.14	
670	Software	\$3,500.00	\$3,500.00	\$3,808.96	NWEA and other & WiFi license
730	Equipment	\$12,000.00	\$12,000.00	\$9,474.63	Mobile lab computers
810	Dues & Fees	\$1,500.00	\$1,500.00	\$27.85	
TOTALS		\$421,020.78	\$421,020.78	\$369,557.76	

HIGH SCHOOL 140-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$553,055.00	\$553,055.00	\$594,300.61	Dr. Ed. \$5,000
130	Subs/Aides	\$52,000.00	\$52,000.00	\$59,327.35	1.0 Para + ITV + sub teachers
210	Health Insurance	\$117,208.00	\$117,208.00	\$132,945.80	Staff & 1.0 Paraprofessional
220	FICA	\$46,286.71	\$46,286.71	\$50,001.35	
230	TFFR & PERS	\$111,868.71	\$111,868.71	\$138,323.95	remove daily sub from line item
290	Other Employee Benefits	\$1,000.00	\$1,000.00	\$700.00	Retention and Master Teacher?
430	Contracts	\$12,000.00	\$12,000.00	\$15,969.89	Copier Share & Staff Professional Develc
442	Rental - Drivers Ed	\$3,500.00	\$3,500.00	\$2,819.80	
520	Driver's Ed Insurance	\$150.00	\$150.00	\$0.00	
561	Tuition To LEA's In State	\$50,000.00	\$50,000.00	\$65,169.70	RACTC & Great Western Network Tuitior
580	Travel	\$10,000.00	\$10,000.00	\$10,051.52	National Convention Travel
611	Supplies	\$45,000.00	\$45,000.00	\$53,639.66	
612	Music Supplies	\$6,000.00	\$6,000.00	\$6,858.05	Music Equipment
614	Art Supplies	\$3,000.00	\$3,000.00	\$788.48	
618	Freight	\$4,000.00	\$4,000.00	\$1,876.14	
626	Misc. Drivers Ed Supplies (gas)	\$1,600.00	\$1,600.00	\$829.32	
640	Books	\$9,000.00	\$9,000.00	\$11,618.51	
670	Software	\$13,500.00	\$13,500.00	\$9,169.18	NWEA and other
730	Equipment	\$30,000.00	\$30,000.00	\$29,231.30	Surface Pro Lab, Art Cameras
731	Carl Perkins Equipment	\$0.00	\$0.00	\$0.00	
733	RACTC Equipment	\$1,000.00	\$1,000.00	\$0.00	
810	Dues & Fees	\$3,500.00	\$3,500.00	\$1,120.00	
TOTALS		\$1,073,668.42	\$1,073,668.42	\$1,184,740.61	

HIGH SCHOOL PRINCIPAL 140-2410

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
110	Salaries	\$81,000.00	\$81,000.00	\$81,000.00
120	Salaries - Secretary	\$8,631.37	\$8,631.37	\$8,980.48
210	Health Insurance	\$15,669.13	\$15,669.13	\$16,039.75
220	FICA	\$6,856.80	\$6,856.80	\$6,592.81
230	TFFR & PERS	\$19,317.15	\$19,317.15	\$19,370.43
430	Contracts	\$1,000.00	\$1,000.00	\$0.00
580	Travel	\$4,500.00	\$4,500.00	\$480.92
611	Supplies	\$1,250.00	\$1,250.00	\$308.58
618	Freight	\$150.00	\$150.00	\$0.00
670	Software	\$250.00	\$250.00	\$0.00
730	Equipment	\$1,250.00	\$1,250.00	\$0.00
810	Dues & Fees	\$1,500.00	\$1,500.00	\$1,180.00
TOTALS		\$141,374.45	\$141,374.45	\$133,952.97

Jess 33.3%

GENERAL SPECIAL ED OTHER SUPPORT SERVI

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
110	Salaries	\$0.00	\$0.00	\$0.00
220	FICA	\$0.00	\$0.00	\$0.00
230	TFFR	\$0.00	\$0.00	\$0.00
320	Support Services	\$14,968.00	\$16,501.00	\$16,501.00
594	Foster Care	\$0.00	\$0.00	\$0.00
TOTALS		\$14,968.00	\$16,501.00	\$16,501.00

West River Special Services

PRE-SCHOOL SPECIAL ED 205-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
110	Salaries	\$12,299.78	\$16,600.00	\$16,990.89
130	Subs/Aides - Special Ed	\$12,318.72	\$12,000.00	\$11,480.87
210	Health Insurance	\$6,511.47	\$10,725.40	\$8,808.76
220	FICA	\$2,277.83	\$2,876.40	\$2,851.98
230	TFFR & PERS	\$4,064.36	\$6,893.49	\$5,527.81
300	Purchased Services	\$0.00	\$0.00	\$0.00
580	Travel	\$0.00	\$0.00	\$0.00
611	Supplies	\$0.00	\$0.00	\$0.00
618	Freight	\$0.00	\$0.00	\$0.00
TOTALS		\$37,472.16	\$49,095.29	\$45,660.31

Abby Houghton 40% contract
Salary, insurnace and benefit split with
Preschool SPED - 40% Houghton, 1.0
praprofessional

EMH PROGRAM 211-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$48,300.00	\$48,300.00	\$48,300.00	Horgheshimer
130	Subs/Aides	\$22,000.00	\$22,000.00	\$19,527.08	1 paraprofessional
210	Health Insurance	\$15,322.00	\$15,322.00	\$15,511.74	
220	FICA	\$5,377.95	\$5,377.95	\$5,774.64	
230	TFFR & PERS	\$14,090.53	\$14,090.53	\$13,304.46	
430	Contracts	\$200.00	\$200.00	\$0.00	
580	Travel	\$420.00	\$420.00	\$0.00	
611	Supplies	\$1,000.00	\$1,000.00	\$56.98	
618	Freight	\$100.00	\$100.00	\$0.00	
640	Books	\$500.00	\$500.00	\$214.00	
670	Software	\$500.00	\$500.00	\$0.00	
730	Equipment	\$750.00	\$750.00	\$704.06	
TOTALS		\$108,560.48	\$108,560.48	\$103,392.96	

SPEECH & LANGUAGE PROGRAM 225-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$45,000.00	\$45,000.00	\$46,844.14	West River Contract - Buckman
130	Subs/Aides	\$25,550.00	\$25,550.00	\$23,864.86	Cori K. 100%
210	Health Insurance	\$7,661.00	\$7,661.00	\$7,660.66	
220	FICA	\$1,954.58	\$1,954.58	\$2,106.26	
230	TFFR & PERS	\$3,898.93	\$3,898.93	\$3,633.78	
430	Contracts	\$0.00	\$0.00	\$0.00	
580	Travel	\$1,000.00	\$1,000.00	\$1,254.00	
611	Supplies	\$2,500.00	\$2,500.00	\$987.86	
618	Freight	\$100.00	\$100.00	\$0.00	
640	Books	\$100.00	\$100.00	\$30.99	
670	Software	\$100.00	\$100.00	\$0.00	
730	Equipment	\$2,000.00	\$2,000.00	\$1,539.37	
810	Dues & Fees	\$250.00	\$250.00	\$0.00	
TOTALS		\$90,114.51	\$90,114.51	\$87,921.92	

HIGH SCHOOL LD PROGRAM 240-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$47,800.00	\$47,800.00	\$47,280.44	
130	Subs/Aides	\$25,000.00	\$25,000.00	\$24,494.96	1.0 paraprofessionals
210	Health Insurance	\$15,322.00	\$15,322.00	\$15,511.84	
220	FICA	\$5,569.00	\$5,569.20	\$6,450.12	
230	TFFR & PERS	\$14,437.22	\$14,437.00	\$13,822.34	
430	Contracts	\$0.00	\$0.00	\$0.00	
580	Travel	\$500.00	\$500.00	\$0.00	
611	Supplies	\$1,000.00	\$1,000.00	\$743.22	
618	Freight	\$100.00	\$100.00	\$8.63	
640	Books	\$500.00	\$500.00	\$0.00	
670	Software	\$500.00	\$500.00	\$0.00	
730	Equipment	\$1,500.00	\$1,500.00	\$0.00	
TOTALS		\$112,228.22	\$112,228.20	\$108,311.55	

ELEMENTARY LD PROGRAM 241-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$57,927.50	\$112,000.00	\$115,315.00	Ott, Pittsley
130	Subs/Aides	\$68,966.74	\$145,000.00	\$142,407.31	3.0 paraprofessionals
210	Health Insurance	\$26,266.80	\$62,000.00	\$59,963.45	
220	FICA	\$10,673.43	\$24,000.00	\$23,103.23	
230	TFFR & PERS	\$21,484.58	\$45,000.00	\$44,152.02	
430	Contracts	\$0.00	\$100.00	\$0.00	
580	Travel	\$224.70	\$750.00	\$190.75	
611	Supplies	\$243.78	\$1,500.00	\$564.14	
618	Freight	\$90.17	\$150.00	\$219.44	
640	Books	\$1,072.50	\$1,500.00	\$0.00	
670	Software	\$199.50	\$500.00	\$2,043.00	
730	Equipment	\$259.00	\$1,500.00	\$0.00	
810	Dues & Fees	\$0.00	\$250.00	\$0.00	
TOTALS		\$187,408.70	\$394,250.00	\$387,958.34	

TITLE II REAP 292-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries and Stipends	\$24,317.07	\$22,788.00	\$18,883.01	Classroom size reduction - McKenzie Jar
120	Non-professional Salary	\$0.00	\$0.00	\$0.00	33746
210	Health Insurance	\$4,596.24	\$3,830.50	\$3,701.69	
220	FICA	\$2,211.76	\$1,743.28	\$1,699.26	Total Benefits
230	TFFR	\$5,403.68	\$5,064.00	\$4,196.20	
300	Purchased Profess Services	\$0.00	\$0.00	\$0.00	
580	Travel	\$0.00	\$0.00	\$0.00	
611	Materials and Supplies	\$0.00	\$0.00	\$0.00	
730	Equipment	\$0.00	\$0.00	\$0.00	
800	Dues, memberships, registrations	\$0.00	\$0.00	\$0.00	
TOTALS		\$36,528.75	\$33,425.78	\$28,480.16	\$31,848.93 Actual Allocation

VOCATIONAL AGRICULTURE 310-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$54,065.00	\$55,956.00	\$55,956.00	Leier - 12 month Contract 240 days
130	Subs/Aides	\$2,866.50	\$2,500.00	\$1,967.00	.5 FTE Paraprofessional
210	Health Insurance	\$7,660.56	\$11,491.50	\$6,383.80	
220	FICA	\$4,355.21	\$5,236.88	\$4,431.10	
230	TFFR	\$12,014.39	\$14,342.17	\$12,434.64	.5 FTE Paraprofessional
430	Contracts	\$30.00	\$250.00	\$684.00	
580	Travel	\$5,575.66	\$6,500.00	\$6,566.98	
611	Supplies	\$10,965.85	\$14,000.00	\$13,738.03	
618	Freight	\$69.80	\$500.00	\$91.18	
640	Books	\$22.46	\$2,500.00	\$0.00	
670	Software	\$0.00	\$500.00	\$0.00	
730	Equipment	\$1,466.11	\$25,000.00	\$23,630.21	
731	Carl Perkins Equipment	\$2,899.99	\$8,000.00	\$7,032.08	
TOTALS		\$101,991.53	\$146,776.55	\$132,915.02	

Community Services 800-3300

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Preschool Professional Salary	\$23,726.56	\$24,900.00	\$22,479.21	Abby Houghton 60% contract
130	Preschool Subs/Aides	\$11,961.09	\$10,000.00	\$9,948.28	Salary, insurnace and benefit split with Preschool SPED - 60% Houghton, 1.0 praprofessional & long-term Sub
210	Preschool Health Insurance	\$8,809.65	\$7,000.00	\$6,702.96	
220	Preschool FICA	\$3,315.07	\$2,019.60	\$2,993.48	
230	Preschool TFFR & PERS	\$6,582.01	\$6,000.00	\$5,984.63	
300	Preschool Purchased Professional Servic	\$0.00	\$250.00	\$0.00	
430	Preschool Contracts	\$0.00	\$1,500.00	\$0.00	Copier share
580	Preschool Travel	\$0.00	\$750.00	\$358.90	
611	Preschool Supplies	\$2,246.17	\$3,000.00	\$1,841.03	
618	Preschool Freight	\$89.77	\$150.00	\$338.14	
640	Preschool Books	\$758.07	\$1,000.00	\$0.00	
670	Preschool Software	\$0.00	\$250.00	\$0.00	
730	Preschool Equipment	\$0.00	\$750.00	\$0.00	
800	Preschool Dues, memberships, registrations	\$85.00	\$750.00	\$0.00	
TOTALS		\$57,573.39	\$58,319.60	\$50,646.63	

Community Services 800-3300

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Daycare Salary		\$0.00	\$0.00	4 LCLC caregivers + director
130	Daycare Subs/Aides		\$106,000.00	\$107,133.86	
210	Daycare Health Insurance		\$38,303.00	\$36,600.51	
220	Daycare FICA		\$10,000.00	\$10,507.31	
230	Daycare TFFR & PERS		\$16,130.28	\$15,034.47	
300	Daycare Purchased Professional Services		\$0.00	\$0.00	
430	Daycare Contracts		\$0.00	\$0.00	Copier share
450	Daycare Construction		\$0.00	\$1.20	
580	Daycare Travel		\$500.00	\$0.00	
611	Daycare Supplies		\$5,000.00	\$5,025.68	
618	Daycare Freight		\$150.00	\$0.00	
640	Daycare Books		\$0.00	\$0.00	
670	Daycare Software		\$0.00	\$0.00	
730	Daycare Equipment		\$750.00	\$0.00	
800	Daycare Dues, memberships, registrations		\$0.00	\$45.00	
TOTALS		\$0.00	\$176,833.28	\$174,348.03	

STUDENT ACTIVITIES & STUDENT ATHLETICS 4

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Student Activity	\$65,000.00	\$65,000.00	\$71,025.06	Yearbook, FCCLA, Band, Speech, Jr. Cl
220	FICA	\$4,972.50	\$4,972.50	\$5,548.51	
230	TFFR	\$14,444.44	\$14,444.44	\$12,670.70	
430	Contracts - Repairs/Maint	\$2,000.00	\$2,000.00	\$1,504.38	
522	Liability Insurance	\$0.00	\$0.00	\$0.00	
890	Other	\$1,000.00	\$1,000.00	\$6,186.03	
TOTALS		\$87,416.94	\$87,416.94	\$96,934.68	

ATHLETICS 420-3400

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Athletic	\$175,000.00	\$175,000.00	\$172,179.86	Athletics, coaches, AD salary
220	FICA	\$14,535.00	\$14,535.00	\$13,171.89	
230	TFFR	\$38,000.00	\$38,000.00	\$24,304.74	TFFR 90% of \$171,000
430	Repairs	\$1,000.00	\$1,000.00	\$0.00	
890	Other	\$90,000.00	\$90,000.00	\$98,809.41	Football helmets, track equipment - trans
TOTALS		\$318,535.00	\$318,535.00	\$308,465.90	

TOTAL AMOUNTS ALL COLUMNS \$6,749,707.72 \$7,854,209.08 \$7,665,825.72

KILLDEER PUBLIC SCHOOL DISTRICT #16 2018 - 2019 BUDGET REVENUE

Obj #	Account Title	Revenue as of 30 June 18	Estimated 18-19	Revenue as of 30 June 19	
1110	Property Taxes	\$2,000,417.44	\$1,959,715.00	\$2,283,486.28	42,500,878 taxable @46.11mills
1312	Tuit-Sch. Dists & DPI	\$34,041.59	\$40,000.00	\$64,644.94	
1322	Tuit-Spec. Ed.	\$119,869.21	\$75,000.00	\$153,963.60	
1510	Int. Earned	\$8,216.14	\$10,000.00	\$35,000.80	
1800	Preschool	\$9,015.00	\$11,000.00	\$11,150.00	
1810	DAYCARE	\$9,673.50	\$80,000.00	\$59,578.51	
1910	Rentals	\$0.00	\$0.00		
1930	Services To Other LEAs	\$0.00	\$5,000.00		
1950	Oil Royalty	\$10,472.64	\$10,000.00	\$9,176.62	
1990	Misc. Rev.	\$47,853.18	\$20,000.00	\$28,715.24	
2210	Oil & Gas Revenue	\$1,890,081.16	\$1,500,000.00	\$2,172,696.92	Dependent on production and price per barrel.
2900	Other County Rev.	\$0.00	\$0.00		
2990	Infrastructure Fund	\$0.00	\$0.00		
3110	State Aid	\$2,973,722.64	\$3,210,000.00	\$2,774,096.26	
3130	Transportation Aid	\$184,345.00	\$184,345.00	\$198,387.00	
3310	Vocational Aid	\$14,827.14	\$12,000.00	\$18,422.34	
3910	Other State Rev.	\$0.00	\$0.00		
4110	Impact Aid	\$0.00	\$0.00		
4210	Taylor Grazing	\$0.00	\$1,000.00	\$1,141.48	
4220	Flood Control	\$491,329.61	\$400,000.00	\$455,565.63	Dependent on production and price per barrel.
	REAP Title I Part A	\$0.00	\$0.00		
4517	REAP Title IIA	\$38,727.47	\$31,848.93		
	Title VI	\$0.00	\$0.00		
4521	Title VI - Professional Development	\$11,787.67	\$0.00		
4545	Carl Perkins Grant	\$18,147.27	\$8,000.00	\$18,477.58	
4910	Special Ed Joint Agreements	\$0.00	\$0.00		
5300	Sale Of Assets/Insurance Recov	\$656.02	\$1,000.00	\$1,018.80	
5400	Previous Year Revenue	\$0.00	\$0.00		
5500	RACTC Consortium Revenue	\$0.00	\$1,000.00		
5600	Grants	\$0.00	\$0.00		
5650	EIIO Grant	\$0.00	\$0.00		
5900	Other Revenue	\$0.00	\$0.00	\$12,093.53	
5920	Community Access Challenge (CACG)	\$0.00	\$0.00	\$0.00	
	Special Reserve Fund Transfer	\$0.00	\$0.00		
TOTALS		\$7,863,182.68	\$7,559,908.93	\$8,297,615.53	Difference (\$294,300.15)

KILLDEER PUBLIC SCHOOL DISTRICT #
2018-2019 BUDGET
EXPENDITURES - (Projected)

CURRICULUM IMPROVEMENT 000-2210

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$4,935.00	\$16,500.00	\$10,904.85	
210	Health Insurance	\$0.00	\$0.00	\$0.00	
220	FICA	\$377.46	\$1,262.25	\$834.16	
230	TFFR	\$1,096.68	\$3,666.67	\$1,958.86	
300	Purchase Profess, Tech Services	\$21,573.23	\$30,000.00	\$22,174.26	Class Registration & Other PD Classes (I
430	Contracts	\$1,941.48	\$3,500.00	\$4,993.80	
580	Travel	\$2,725.91	\$3,500.00	\$8,855.86	
611	Supplies	\$1,965.88	\$2,500.00	\$93.00	
730	Equipment	\$0.00	\$750.00	\$0.00	
890	Other	\$0.00	\$2,500.00	\$259.00	Class Registration & Other PD Classes
TOTALS		\$34,615.64	\$64,178.92	\$50,073.79	

Wellness - 000-2213

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$3,450.00	\$4,200.00	\$1,140.00	
220	FICA	\$263.93	\$321.30	\$174.20	
230	TFFR	\$752.75	\$933.33	\$452.01	
290	Stipends	\$0.00	\$1,500.00	\$1,276.00	Suicide Prevention Training
580	Travel	\$1,141.49	\$2,500.00	\$693.00	Roughrider Health
611	Supplies	\$0.00	\$250.00	\$47.96	
810	Dues & Fees	\$0.00	\$1,000.00	\$0.00	
TOTALS		\$5,608.17	\$10,704.63	\$3,783.17	

LIBRARY 000-2222

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$56,904.00	\$58,433.00	\$58,433.00	
130	Subs/Aides	\$23,062.68	\$25,500.00	\$23,697.58	
210	Health Insurance	\$20,801.76	\$20,802.00	\$21,130.08	Pam & Heather
220	FICA	\$5,962.08	\$6,420.87	\$6,505.70	
230	TFFR & PERS	\$15,635.67	\$16,876.41	\$16,245.83	
430	Contracts	\$1,003.72	\$5,000.00	\$1,553.50	
611	Supplies	\$362.69	\$2,000.00	\$1,734.68	
618	Freight	\$13.95	\$200.00	\$18.45	
641	Books - H.S.	\$2,651.72	\$2,800.00	\$2,400.91	
642	Books - Elem	\$2,875.01	\$3,000.00	\$2,666.61	money in and out for imagination library
650	Periodicals	\$704.63	\$1,600.00	\$1,133.50	
670	Software	\$598.00	\$1,000.00	\$5,125.00	Follette, ODIN, Accel Reader, Etal
730	Equipment	\$0.00	\$2,500.00		Laminator
TOTALS		\$130,575.91	\$146,132.29	\$140,644.84	

BOARD OF EDUCATION 000-2310

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
120	Salaries - Business Manager	\$0.00	\$0.00	\$0.00	
210	Health Insurance	\$0.00	\$0.00	\$0.00	
220	FICA	\$1,063.35	\$0.00	\$1,377.72	
221	ND OASIS	\$0.00	\$0.00	\$0.00	
230	TFFR & PERS	\$0.00	\$0.00	\$0.00	
250	Unemployment Compensation	\$2.53	\$1,000.00	\$0.00	
260	Workmen's Compensation	\$7,417.40	\$13,500.00	\$10,158.24	
290	Other Employee Benefits	\$20,346.28	\$24,000.00	\$23,015.11	Pers Leave & Sick Leave Sell Back, continuing education, vacation buyout, college tuition - student teachers, admin cell phones
310	Board Salary	\$14,532.88	\$18,500.00	\$14,325.00	additional meetings
580	Travel	\$1,449.85	\$4,500.00	\$5,972.94	
650	Periodicals	\$0.00	\$500.00	\$0.00	National School Board Association Publications
730	Equipment	\$0.00	\$4,000.00	\$0.00	WiFi and Smart Board
810	Dues & Fees	\$16,547.40	\$30,000.00	\$27,666.00	Board Fees, Oil & Gas, Legal, NDSBA Policy Rewrite, registration for national competitions, RSP demograhipcs,
891	Consolidation	\$0.00	\$10,000.00	\$0.00	
TOTALS		\$61,359.69	\$106,000.00	\$82,515.01	

SUPERINTENDENT'S OFFICE 000-2321

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Superintendent	\$116,375.00	\$121,600.00	\$128,433.39	Gary - 95% Construct split with transport:
120	Salaries - Secretary	\$16,617.28	\$17,222.40	\$17,916.85	Kerry D. 45% salary and benefits
210	Health Insurance	\$20,105.24	\$21,030.05	\$17,294.22	
220	FICA	\$9,874.08	\$10,619.91	\$11,190.78	
230	TFFR & PERS	\$27,035.75	\$29,650.36	\$29,163.63	
290	Other Employee Benefits	\$2,400.00	\$7,500.00	\$2,508.31	Annuity, sick leave buyout, vacation buyc
580	Travel	\$1,772.40	\$4,500.00	\$3,005.06	National Convention
670	Software	\$0.00	\$500.00	\$0.00	
730	Equipment	\$0.00	\$750.00	\$0.00	
810	Dues & Fees	\$2,080.00	\$2,500.00	\$2,385.00	
TOTALS		\$196,259.75	\$215,872.72	\$211,897.24	

BUSINESS OFFICE 000-2500

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
120	Salaries - Secretary	\$149,888.82	\$198,500.00	\$181,812.84	Kerry D. . 45%, Janell secretary 100%, Jess 33.3%, Rose H. 100% , Stacy B.100%, Colleen Rask 100%
210	Health Insurance	\$28,880.79	\$36,619.58	\$30,357.66	
220	FICA	\$14,251.79	\$15,185.25	\$17,614.35	114054
230	PERS	\$21,297.94	\$30,291.10	\$26,466.32	
290	Other Employee Benefits	\$3,744.39	\$4,000.00	\$3,871.06	Cell phones
330	Profess. Serv - Audits, software, legal	\$12,440.00	\$20,000.00	\$11,778.70	Inventory - Distict, Software Unlimited, At
430	Contracts	\$592.80	\$2,000.00	\$3,022.77	Time card contract
431	Postage meter	\$0.00	\$0.00	\$0.00	
521	Property Insurance	\$13,852.44	\$25,000.00	\$10,453.87	
522	Liability Insurance	\$12,683.00	\$15,000.00	\$11,676.00	
532	Postage	\$6,956.80	\$7,000.00	\$2,071.26	
540	Legals - Ads	\$6,922.79	\$7,000.00	\$4,642.43	
550	Printing & Binding	\$0.00	\$500.00	\$0.00	
618	Freight	\$76.32	\$250.00	\$13.41	
619	Supplies to Be Distributed	\$93.31	\$0.00	\$0.00	
670	Software	\$0.00	\$500.00	\$0.00	
690	Misc. Supplies	\$1,330.17	\$2,000.00	\$3,904.38	Office Radios
730	Equipment	\$1,134.35	\$2,500.00	\$3,236.00	Additional telephone & security monitoring computer
TOTALS		\$274,145.71	\$366,345.93	\$310,921.05	

OPERATION & MAINTENANCE OF PLANT 000-26

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
120	Salaries	\$206,457.56	\$210,000.00	\$200,268.81	Head Maint, Wade, Esmeraldo, Erlinda, S
121	Part Time Salary	\$5,455.78	\$18,000.00	\$30,410.95	Sam, Maria =40hr per wk, Rhonda- part t
210	Health Insurance	\$38,096.52	\$38,000.00	\$36,687.07	Head Maint, Wade, Esmeraldo, Shelley 1
220	FICA	\$16,471.12	\$17,442.00	\$17,908.53	
230	PERS	\$29,149.08	\$34,792.80	\$30,428.34	
411	Water/Sewer	\$13,448.26	\$15,000.00	\$11,743.41	
421	Garbage	\$11,379.27	\$13,500.00	\$13,863.28	
431	Fire Extinguishers	\$2,584.81	\$5,000.00	\$2,670.00	Building fire extinguisher maintenance
432	Pest Control	\$592.26	\$700.00	\$572.44	
433	Clock System	\$202.50	\$1,000.00	\$0.00	
434	Heating System	\$16,477.30	\$18,500.00	\$0.00	ETS Contract
435	Other Contracts	\$3,058.90	\$7,500.00	\$3,084.16	
441	Rentals	\$0.00	\$10,000.00	\$5,240.34	Staff Housing Maintenance & Repair - Pr
450	Construction Services	\$123,275.14	\$150,000.00	\$134,547.26	various maintenance other than Building.
531	Telephone	\$11,172.95	\$12,000.00	\$10,511.76	Local, long distance
611	Supplies	\$35,117.34	\$45,000.00	\$53,082.00	
618	Freight	\$357.44	\$1,500.00	\$1,914.31	
621	Electricity	\$96,048.40	\$110,000.00	\$113,253.61	
622	Natural Gas	\$36,684.51	\$55,000.00	\$50,787.62	
626	Gasoline	\$1,116.59	\$1,800.00	\$1,318.41	Pick-up & Small Engines
730	Equipment	\$36,787.08	\$60,000.00	\$37,898.98	Maintenance radios, JD Repair, Skid Ste
TOTALS		\$683,932.81	\$824,734.80	\$756,191.28	

TRANSPORTATION 000-2700

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Transportation Dir	\$6,400.00	\$6,400.00	\$9,066.61	Superintendent Contract Split
120	Salaries - Bus Mechanic	\$52,000.00	\$52,000.00	\$54,872.65	Head Bus Maint, Eric C.
121	Part Time Salary - Bus Driver	\$185,000.00	\$185,000.00	\$193,776.88	Less Bus Maint. Salary
122	Sub Salary	\$4,800.00	\$4,800.00	\$3,430.38	Field Trips
210	Health Insurance	\$8,586.40	\$8,586.40	\$7,759.15	5% Gary, 100% Eric C.
220	FICA	\$17,612.06	\$17,612.06	\$19,933.48	
230	TFFR & PERS	\$11,048.90	\$11,048.90	\$19,888.05	Gary, Eric
290	Other Employee Benefits	\$1,000.00	\$1,000.00	\$691.61	
330	Other Professional Seviles	\$2,000.00	\$2,000.00	\$3,201.71	Workshop & Stipends
390	Physicals	\$2,750.00	\$2,750.00	\$1,662.00	Drug & Alcohol Testing
431	2 Way Radio.	\$5,000.00	\$5,000.00	\$2,344.63	& cameras
432	Fire Exting. Service	\$1,000.00	\$1,000.00	\$0.00	
519	Transportation - Family Type	\$7,500.00	\$7,500.00	\$4,874.25	Off-road Pick-up Points, Family Mileage
520	Insurance	\$12,500.00	\$12,500.00	\$18,152.00	Bus, Drivers Ed., Suburban lease Sampl
580	Travel	\$2,800.00	\$2,800.00	\$2,831.28	
626	Gasoline	\$2,500.00	\$2,500.00	\$2,327.33	Bus 402
627	Diesel	\$75,000.00	\$75,000.00	\$72,462.37	
671	Oil And Grease	\$3,800.00	\$3,800.00	\$4,239.59	
672	Tires And Tubes	\$6,500.00	\$6,500.00	\$9,703.15	
673	Repairs	\$150,000.00	\$150,000.00	\$172,866.14	
732	Vehicle Replacement	\$93,000.00	\$93,000.00	\$93,567.00	Route Bus Purchase
TOTALS		\$650,797.36	\$650,797.36	\$697,650.26	

KINDERGARTEN 110-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary		\$167,563.00	\$161,928.24	with Berg-8%, Roshau 5%, Larsen 10%,
130	Subs/Aides		\$30,000.00	\$24,039.35	1.0 Paraprofessional
210	Health Insurance		\$39,408.00	\$42,555.27	
220	FICA		\$15,113.57	\$14,810.35	
230	TFFR & PERS		\$37,236.22	\$39,479.48	
430	Contracts		\$3,000.00	\$1,143.22	Copier share, NWEA, Dibbles, I-Station
610	Supplies		\$8,500.00	\$8,489.75	
618	Freight		\$2,500.00	\$759.16	
640	Books		\$10,000.00	\$15,763.26	
670	Software		\$2,200.00	\$1,951.38	NWEA, Dibbles, I-Station, Star reading &
730	Equipment		\$2,250.00	\$1,134.67	Computers
TOTALS		\$0.00	\$317,770.79	\$312,054.13	

ELEMENTARY 120-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	\$18,952.39	
110	Salary	\$1,036,452.00	\$1,036,452.00	\$980,193.17	McKenzie Schatz only 40%, Summer School Expenses \$7,500
130	Subs/Aides	\$80,000.00	\$80,000.00	\$90,163.79	4 Paraprofessionals + sub Salary
210	Health Insurance	\$210,000.00	\$210,000.00	\$208,675.16	
220	FICA	\$88,851.08	\$88,851.08	\$84,434.98	
230	TFFR & PERS	\$225,000.00	\$225,000.00	\$226,814.29	remove daily sub from line item -\$20,000
290	Other Employee Benefits	\$7,500.00	\$7,500.00	\$6,675.00	Retention and Master
430	Contracts	\$20,000.00	\$20,000.00	\$19,309.93	Copier share
560	Tuition to Lea's In State	\$3,500.00	\$3,500.00	\$7,184.82	
580	Travel	\$2,000.00	\$2,000.00	\$124.66	
611	Supplies	\$60,000.00	\$60,000.00	\$65,769.15	
612	Music Supplies	\$3,500.00	\$3,500.00	\$664.78	
618	Freight	\$5,000.00	\$5,000.00	\$3,631.57	
640	Books	\$10,000.00	\$10,000.00	\$26,063.99	
670	Software	\$15,000.00	\$15,000.00	\$8,253.10	NWEA, Dibbles, I-Station, Star reading &
730	Equipment	\$25,000.00	\$25,000.00	\$18,952.39	2 mobile labs & 3 SMART Boards
810	Dues & Fees	\$2,500.00	\$2,500.00	\$225.42	Staff training, professional development
TOTALS		\$1,794,303.08	\$1,794,303.08	\$1,747,136.20	

ELEMENTARY PRINCIPAL'S OFFICE 120-2410

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$78,000.00	\$78,000.00	\$78,000.00	
120	Salaries - Secretary	\$8,631.36	\$8,631.36	\$8,716.36	Jess 33.3%
210	Health Insurance	\$10,189.13	\$10,189.13	\$10,345.75	
220	FICA	\$6,627.30	\$6,627.30	\$7,297.02	
230	TFFR & PERS	\$18,650.48	\$18,650.48	\$18,663.61	
430	Contracts	\$1,000.00	\$1,000.00	\$0.00	
580	Travel	\$1,500.00	\$1,500.00	\$0.00	
611	Supplies	\$1,500.00	\$1,500.00	\$0.00	
618	Freight	\$150.00	\$150.00	\$0.00	
670	Software	\$250.00	\$250.00	\$0.00	
730	Equipment	\$1,250.00	\$1,250.00	\$0.00	
810	Dues & Fees	\$1,500.00	\$1,500.00	\$148.17	
TOTALS		\$129,248.27	\$129,248.27	\$123,170.91	

MIDDLE SCHOOL/JUNIOR HIGH 130-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$229,475.00	\$229,475.00	\$212,433.17	
130	Subs/Aides	\$31,000.00	\$31,000.00	\$6,608.00	1.0 Paraprofessional
210	Health Insurance	\$44,275.00	\$44,275.00	\$46,426.28	
220	FICA	\$19,926.34	\$19,926.34	\$15,966.38	
230	TFFR & PERS	\$50,994.44	\$50,994.44	\$47,160.03	
430	Contracts	\$6,500.00	\$6,500.00	\$12,247.69	Copier Share, Staff Professional Develop
580	Travel	\$750.00	\$750.00	\$0.00	
611	Supplies	\$8,500.00	\$8,500.00	\$11,333.26	
618	Freight	\$600.00	\$600.00	\$80.37	
640	Books	\$12,000.00	\$12,000.00	\$3,991.14	
670	Software	\$3,500.00	\$3,500.00	\$3,808.96	NWEA and other & WiFi license
730	Equipment	\$12,000.00	\$12,000.00	\$9,474.63	Mobile lab computers
810	Dues & Fees	\$1,500.00	\$1,500.00	\$27.85	
TOTALS		\$421,020.78	\$421,020.78	\$369,557.76	

HIGH SCHOOL 140-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salary	\$553,055.00	\$553,055.00	\$594,300.61	Dr. Ed. \$5,000
130	Subs/Aides	\$52,000.00	\$52,000.00	\$59,327.35	1.0 Para + ITV + sub teachers
210	Health Insurance	\$117,208.00	\$117,208.00	\$132,945.80	Staff & 1.0 Paraprofessional
220	FICA	\$46,286.71	\$46,286.71	\$50,001.35	
230	TFFR & PERS	\$111,868.71	\$111,868.71	\$138,323.95	remove daily sub from line item
290	Other Employee Benefits	\$1,000.00	\$1,000.00	\$700.00	Retention and Master Teacher?
430	Contracts	\$12,000.00	\$12,000.00	\$15,969.89	Copier Share & Staff Professional Develc
442	Rental - Drivers Ed	\$3,500.00	\$3,500.00	\$2,819.80	
520	Driver's Ed Insurance	\$150.00	\$150.00	\$0.00	
561	Tuition To LEA's In State	\$50,000.00	\$50,000.00	\$65,169.70	RACTC & Great Western Network Tutor
580	Travel	\$10,000.00	\$10,000.00	\$10,051.52	National Convention Travel
611	Supplies	\$45,000.00	\$45,000.00	\$53,639.66	
612	Music Supplies	\$6,000.00	\$6,000.00	\$6,858.05	Music Equipment
614	Art Supplies	\$3,000.00	\$3,000.00	\$788.48	
618	Freight	\$4,000.00	\$4,000.00	\$1,876.14	
626	Misc. Drivers Ed Supplies (gas)	\$1,600.00	\$1,600.00	\$829.32	
640	Books	\$9,000.00	\$9,000.00	\$11,618.51	
670	Software	\$13,500.00	\$13,500.00	\$9,169.18	NWEA and other
730	Equipment	\$30,000.00	\$30,000.00	\$29,231.30	Surface Pro Lab, Art Cameras
731	Carl Perkins Equipment	\$0.00	\$0.00	\$0.00	
733	RACTC Equipment	\$1,000.00	\$1,000.00	\$0.00	
810	Dues & Fees	\$3,500.00	\$3,500.00	\$1,120.00	
TOTALS		\$1,073,668.42	\$1,073,668.42	\$1,184,740.61	

HIGH SCHOOL PRINCIPAL 140-2410

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
110	Salaries	\$81,000.00	\$81,000.00	\$81,000.00
120	Salaries - Secretary	\$8,631.37	\$8,631.37	\$8,980.48
210	Health Insurance	\$15,669.13	\$15,669.13	\$16,039.75
220	FICA	\$6,856.80	\$6,856.80	\$6,592.81
230	TFFR & PERS	\$19,317.15	\$19,317.15	\$19,370.43
430	Contracts	\$1,000.00	\$1,000.00	\$0.00
580	Travel	\$4,500.00	\$4,500.00	\$480.92
611	Supplies	\$1,250.00	\$1,250.00	\$308.58
618	Freight	\$150.00	\$150.00	\$0.00
670	Software	\$250.00	\$250.00	\$0.00
730	Equipment	\$1,250.00	\$1,250.00	\$0.00
810	Dues & Fees	\$1,500.00	\$1,500.00	\$1,180.00
TOTALS		\$141,374.45	\$141,374.45	\$133,952.97

Jess 33.3%

GENERAL SPECIAL ED OTHER SUPPORT SERVI

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
110	Salaries	\$0.00	\$0.00	\$0.00
220	FICA	\$0.00	\$0.00	\$0.00
230	TFFR	\$0.00	\$0.00	\$0.00
320	Support Services	\$14,968.00	\$16,501.00	\$16,501.00
594	Foster Care	\$0.00	\$0.00	\$0.00
TOTALS		\$14,968.00	\$16,501.00	\$16,501.00

West River Special Services

PRE-SCHOOL SPECIAL ED 205-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
110	Salaries	\$12,299.78	\$16,600.00	\$16,990.89
130	Subs/Aides - Special Ed	\$12,318.72	\$12,000.00	\$11,480.87
210	Health Insurance	\$6,511.47	\$10,725.40	\$8,808.76
220	FICA	\$2,277.83	\$2,876.40	\$2,851.98
230	TFFR & PERS	\$4,064.36	\$6,893.49	\$5,527.81
300	Purchased Services	\$0.00	\$0.00	\$0.00
580	Travel	\$0.00	\$0.00	\$0.00
611	Supplies	\$0.00	\$0.00	\$0.00
618	Freight	\$0.00	\$0.00	\$0.00
TOTALS		\$37,472.16	\$49,095.29	\$45,660.31

Abby Houghton 40% contract
Salary, insurnace and benefit split with
Preschool SPED - 40% Houghton, 1.0
praprofessional

EMH PROGRAM 211-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$48,300.00	\$48,300.00	\$48,300.00	Horgheshimer
130	Subs/Aides	\$22,000.00	\$22,000.00	\$19,527.08	1 paraprofessional
210	Health Insurance	\$15,322.00	\$15,322.00	\$15,511.74	
220	FICA	\$5,377.95	\$5,377.95	\$5,774.64	
230	TFFR & PERS	\$14,090.53	\$14,090.53	\$13,304.46	
430	Contracts	\$200.00	\$200.00	\$0.00	
580	Travel	\$420.00	\$420.00	\$0.00	
611	Supplies	\$1,000.00	\$1,000.00	\$56.98	
618	Freight	\$100.00	\$100.00	\$0.00	
640	Books	\$500.00	\$500.00	\$214.00	
670	Software	\$500.00	\$500.00	\$0.00	
730	Equipment	\$750.00	\$750.00	\$704.06	
TOTALS		\$108,560.48	\$108,560.48	\$103,392.96	

SPEECH & LANGUAGE PROGRAM 225-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$45,000.00	\$45,000.00	\$46,844.14	West River Contract - Buckman
130	Subs/Aides	\$25,550.00	\$25,550.00	\$23,864.86	Cori K. 100%
210	Health Insurance	\$7,661.00	\$7,661.00	\$7,660.66	
220	FICA	\$1,954.58	\$1,954.58	\$2,106.26	
230	TFFR & PERS	\$3,898.93	\$3,898.93	\$3,633.78	
430	Contracts	\$0.00	\$0.00	\$0.00	
580	Travel	\$1,000.00	\$1,000.00	\$1,254.00	
611	Supplies	\$2,500.00	\$2,500.00	\$987.86	
618	Freight	\$100.00	\$100.00	\$0.00	
640	Books	\$100.00	\$100.00	\$30.99	
670	Software	\$100.00	\$100.00	\$0.00	
730	Equipment	\$2,000.00	\$2,000.00	\$1,539.37	
810	Dues & Fees	\$250.00	\$250.00	\$0.00	
TOTALS		\$90,114.51	\$90,114.51	\$87,921.92	

HIGH SCHOOL LD PROGRAM 240-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
110	Salaries	\$47,800.00	\$47,800.00	\$47,280.44
130	Subs/Aides	\$25,000.00	\$25,000.00	\$24,494.96
210	Health Insurance	\$15,322.00	\$15,322.00	\$15,511.84
220	FICA	\$5,569.00	\$5,569.20	\$6,450.12
230	TFFR & PERS	\$14,437.22	\$14,437.00	\$13,822.34
430	Contracts	\$0.00	\$0.00	\$0.00
580	Travel	\$500.00	\$500.00	\$0.00
611	Supplies	\$1,000.00	\$1,000.00	\$743.22
618	Freight	\$100.00	\$100.00	\$8.63
640	Books	\$500.00	\$500.00	\$0.00
670	Software	\$500.00	\$500.00	\$0.00
730	Equipment	\$1,500.00	\$1,500.00	\$0.00
TOTALS		\$112,228.22	\$112,228.20	\$108,311.55

1.0 paraprofessionals

ELEMENTARY LD PROGRAM 241-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19
110	Salaries	\$57,927.50	\$112,000.00	\$115,315.00
130	Subs/Aides	\$68,966.74	\$145,000.00	\$142,407.31
210	Health Insurance	\$26,266.80	\$62,000.00	\$59,963.45
220	FICA	\$10,673.43	\$24,000.00	\$23,103.23
230	TFFR & PERS	\$21,484.58	\$45,000.00	\$44,152.02
430	Contracts	\$0.00	\$100.00	\$0.00
580	Travel	\$224.70	\$750.00	\$190.75
611	Supplies	\$243.78	\$1,500.00	\$564.14
618	Freight	\$90.17	\$150.00	\$219.44
640	Books	\$1,072.50	\$1,500.00	\$0.00
670	Software	\$199.50	\$500.00	\$2,043.00
730	Equipment	\$259.00	\$1,500.00	\$0.00
810	Dues & Fees	\$0.00	\$250.00	\$0.00
TOTALS		\$187,408.70	\$394,250.00	\$387,958.34

Ott, Pittsley
3.0 paraprofessionals

TITLE II REAP 292-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries and Stipends	\$24,317.07	\$22,788.00	\$18,883.01	Classroom size reduction - McKenzie Jar
120	Non-professional Salary	\$0.00	\$0.00	\$0.00	33746
210	Health Insurance	\$4,596.24	\$3,830.50	\$3,701.69	
220	FICA	\$2,211.76	\$1,743.28	\$1,699.26	Total Benefits
230	TFFR	\$5,403.68	\$5,064.00	\$4,196.20	
300	Purchased Profess Services	\$0.00	\$0.00	\$0.00	
580	Travel	\$0.00	\$0.00	\$0.00	
611	Materials and Supplies	\$0.00	\$0.00	\$0.00	
730	Equipment	\$0.00	\$0.00	\$0.00	
800	Dues, memberships, registrations	\$0.00	\$0.00	\$0.00	
TOTALS		\$36,528.75	\$33,425.78	\$28,480.16	\$31,848.93 Actual Allocation

VOCATIONAL AGRICULTURE 310-1000

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries	\$54,065.00	\$55,956.00	\$55,956.00	Leier - 12 month Contract 240 days
130	Subs/Aides	\$2,866.50	\$2,500.00	\$1,967.00	.5 FTE Paraprofessional
210	Health Insurance	\$7,660.56	\$11,491.50	\$6,383.80	
220	FICA	\$4,355.21	\$5,236.88	\$4,431.10	
230	TFFR	\$12,014.39	\$14,342.17	\$12,434.64	.5 FTE Paraprofessional
430	Contracts	\$30.00	\$250.00	\$684.00	
580	Travel	\$5,575.66	\$6,500.00	\$6,566.98	
611	Supplies	\$10,965.85	\$14,000.00	\$13,738.03	
618	Freight	\$69.80	\$500.00	\$91.18	
640	Books	\$22.46	\$2,500.00	\$0.00	
670	Software	\$0.00	\$500.00	\$0.00	
730	Equipment	\$1,466.11	\$25,000.00	\$23,630.21	
731	Carl Perkins Equipment	\$2,899.99	\$8,000.00	\$7,032.08	
TOTALS		\$101,991.53	\$146,776.55	\$132,915.02	

Community Services 800-3300

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Preschool Professional Salary	\$23,726.56	\$24,900.00	\$22,479.21	Abby Houghton 60% contract
130	Preschool Subs/Aides	\$11,961.09	\$10,000.00	\$9,948.28	Salary, insurnace and benefit split with Preschool SPED - 60% Houghton, 1.0 praprofessional & long-term Sub
210	Preschool Health Insurance	\$8,809.65	\$7,000.00	\$6,702.96	
220	Preschool FICA	\$3,315.07	\$2,019.60	\$2,993.48	
230	Preschool TFFR & PERS	\$6,582.01	\$6,000.00	\$5,984.63	
300	Preschool Purchased Professional Servic	\$0.00	\$250.00	\$0.00	
430	Preschool Contracts	\$0.00	\$1,500.00	\$0.00	Copier share
580	Preschool Travel	\$0.00	\$750.00	\$358.90	
611	Preschool Supplies	\$2,246.17	\$3,000.00	\$1,841.03	
618	Preschool Freight	\$89.77	\$150.00	\$338.14	
640	Preschool Books	\$758.07	\$1,000.00	\$0.00	
670	Preschool Software	\$0.00	\$250.00	\$0.00	
730	Preschool Equipment	\$0.00	\$750.00	\$0.00	
800	Preschool Dues, memberships, registrations	\$85.00	\$750.00	\$0.00	
TOTALS		\$57,573.39	\$58,319.60	\$50,646.63	

Community Services 800-3300

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Daycare Salary		\$0.00	\$0.00	4 LCLC caregivers + director
130	Daycare Subs/Aides		\$106,000.00	\$107,133.86	
210	Daycare Health Insurance		\$38,303.00	\$36,600.51	
220	Daycare FICA		\$10,000.00	\$10,507.31	
230	Daycare TFFR & PERS		\$16,130.28	\$15,034.47	
300	Daycare Purchased Professional Services		\$0.00	\$0.00	
430	Daycare Contracts		\$0.00	\$0.00	Copier share
450	Daycare Construction		\$0.00	\$1.20	
580	Daycare Travel		\$500.00	\$0.00	
611	Daycare Supplies		\$5,000.00	\$5,025.68	
618	Daycare Freight		\$150.00	\$0.00	
640	Daycare Books		\$0.00	\$0.00	
670	Daycare Software		\$0.00	\$0.00	
730	Daycare Equipment		\$750.00	\$0.00	
800	Daycare Dues, memberships, registrations		\$0.00	\$45.00	
TOTALS		\$0.00	\$176,833.28	\$174,348.03	

STUDENT ACTIVITIES & STUDENT ATHLETICS 4

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Student Activity	\$65,000.00	\$65,000.00	\$71,025.06	Yearbook, FCCLA, Band, Speech, Jr. Cl
220	FICA	\$4,972.50	\$4,972.50	\$5,548.51	
230	TFFR	\$14,444.44	\$14,444.44	\$12,670.70	
430	Contracts - Repairs/Maint	\$2,000.00	\$2,000.00	\$1,504.38	
522	Liability Insurance	\$0.00	\$0.00	\$0.00	
890	Other	\$1,000.00	\$1,000.00	\$6,186.03	
TOTALS		\$87,416.94	\$87,416.94	\$96,934.68	

ATHLETICS 420-3400

Obj #	Account Title	Spent as of 30 June 18	Estimated 18-19	Spent as of 30 June 19	
110	Salaries - Athletic	\$175,000.00	\$175,000.00	\$172,179.86	Athletics, coaches, AD salary
220	FICA	\$14,535.00	\$14,535.00	\$13,171.89	
230	TFFR	\$38,000.00	\$38,000.00	\$24,304.74	TFFR 90% of \$171,000
430	Repairs	\$1,000.00	\$1,000.00	\$0.00	
890	Other	\$90,000.00	\$90,000.00	\$98,809.41	Football helmets, track equipment - trans
TOTALS		\$318,535.00	\$318,535.00	\$308,465.90	

TOTAL AMOUNTS ALL COLUMNS \$6,749,707.72 **\$7,854,209.08** \$7,665,825.72

KILLDEER PUBLIC SCHOOL DISTRICT #16 2016 - 2017 BUDGET REVENUE

Obj #	Account Title	Estimated 14-15	Revenue as of 30 June 15	Estimated 15-16	Revenue as of 30 June 16	Estimated 16-17	
1110	Property Taxes	\$1,279,006.00	\$1,234,002.10	\$1,495,235.00	\$1,571,745.61	\$1,647,458.00	
1312	Tuit-Sch. Dists & DPI	\$35,000.00	\$42,903.06	\$40,000.00	\$57,926.31	\$50,000.00	
1322	Tuit-Spec. Ed.	\$20,000.00	\$34,764.88	\$30,000.00	\$44,961.10	\$35,000.00	
1510	Int. Earned	\$3,000.00	\$3,213.03	\$3,000.00	\$2,901.26	\$3,000.00	
1800	Preschool	\$8,500.00	\$9,330.00	\$9,250.00	\$9,455.00	\$9,250.00	
1910	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1930	Services To Other LEAs	\$8,000.00	\$8,568.00	\$8,000.00	\$9,000.00	\$8,500.00	
1950	Oil Royalty	\$28,000.00	\$22,003.46	\$20,000.00	\$9,667.77	\$10,000.00	
1990	Misc. Rev.	\$5,000.00	\$22,255.79	\$10,000.00	\$67,844.25	\$20,000.00	
2210	Oil & Gas Revenue	\$1,700,000.00	\$1,471,466.35	\$1,100,000.00	\$1,072,428.76	\$1,100,000.00	Dependent on production and price per barrel.
2900	Other County Rev.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2990	Infrastructure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3110	State Aid	\$1,704,378.00	\$1,779,801.92	\$2,498,470.00	\$2,566,564.39	\$2,767,199.17	\$2,833,686.00
3130	Transportation Aid	\$180,000.00	\$205,002.78	\$211,300.22	\$188,583.62	\$188,583.62	\$66,486.83
3140	State Child Find		\$0.00		\$0.00	\$0.00	
3150	Supplemental Payment		\$0.00		\$0.00	\$0.00	
059-3190	Supplemental Operations		\$0.00		\$0.00	\$0.00	
3300	Vocational Program Aid (RACTC)		\$0.00		\$0.00	\$0.00	
3190	Other Unres. State Revenue	\$50,000.00	\$0.00		\$0.00	\$0.00	
3310	Vocational Aid	\$15,000.00	\$9,412.00	\$10,000.00	\$24,608.97	\$15,000.00	
3420	Voc Ed Joint Agreements		\$0.00		\$0.00	\$0.00	
3500	Mill Levy Reduction	\$0.00	\$0.00		\$0.00	\$0.00	
059-3900	Supplemental One Time Grants		\$0.00		\$0.00	\$0.00	
3910	Other State Rev.		\$0.00		\$21,628.00	\$0.00	
4110	Impact Aid		\$0.00		\$0.00	\$0.00	
4210	Taylor Grazing	\$1,000.00	\$855.50	\$950.00	\$1,703.96	\$1,000.00	
4220	Flood Control	\$650,000.00	\$845,902.39	\$300,000.00	\$315,426.70	\$320,000.00	Dependent on production and price per barrel.
4230	Mineral Leases		\$0.00		\$0.00	\$0.00	
098-4510	School Improvement Grant (SIG)		\$0.00		\$0.00	\$0.00	
099-4510	ARRA Title I Part A		\$0.00		\$0.00	\$0.00	
4511	Title I	\$0.00	\$0.00		\$0.00	\$0.00	
4512	Title I Professional Develop	\$0.00	\$0.00		\$0.00	\$0.00	
	REAP Title I Part A		\$0.00		\$0.00	\$0.00	
4515	REAP-		\$0.00		\$0.00	\$0.00	
4516	REAP Title II Part D		\$0.00		\$0.00	\$0.00	
4517	REAP Title IIA	\$32,087.00	\$27,563.52	\$37,127.48	\$30,477.01	\$38,727.47	
097-4517	ARRA Title II Part D		\$0.00		\$0.00	\$0.00	
	Title VI					\$16,850.00	
4545	Carl Perkins Grant	\$6,500.00	\$10,144.03	\$8,522.00	\$11,171.71	\$8,500.00	
090-4590	Education Stabilization		\$0.00		\$0.00	\$0.00	
4590	REAP Title IV Part A		\$0.00		\$0.00	\$0.00	
092-4590	Education Jobs Fund		\$0.00		\$0.00	\$0.00	
4800	Revenue In Lieu Of Taxes		\$0.00		\$0.00	\$0.00	

4910	Special Ed Joint Agreements	\$0.00	\$0.00	\$0.00	\$0.00
099-4910	Title I IDEA Part B		\$0.00	\$0.00	\$0.00
5200	Transfers		\$0.00	\$0.00	\$0.00
5300	Sale Of Assets/Insurance Recov	\$3,000.00	\$4,948.41	\$4,000.00	\$2,500.00
5400	Previous Year Revenue		\$0.00	\$0.00	\$0.00
5500	RACTC Consortium Revenue		\$712.80	\$0.00	\$0.00
5600	Grants		\$0.00	\$0.00	\$0.00
5650	EIO Grant		\$0.00	\$0.00	\$0.00
5900	Other Revenue	\$83,348.00	\$10,305.00	\$0.00	\$0.00
5920	Community Access Challenge (CACG)	\$24,716.84	\$24,716.84	\$0.00	\$0.00
	Special Reserve Fund Transfer				
	TOTALS	\$5,836,535.84	\$5,767,871.86	\$5,785,854.70	\$6,006,094.42

\$6,241,568.26

Difference
(\$266,905.36)

**KILLDEER PUBLIC SCHOOL DISTRICT #16
2016-2017 BUDGET
EXPENDITURES - (Projected)**

CACG GRANT 000-2120

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17
110	Salary				\$0.00	\$0.00
210	Health Insurance				\$0.00	\$0.00
220	FICA				\$0.00	\$0.00
230	TFFR				\$0.00	\$0.00
290	Stipends				\$0.00	\$0.00
580	Travel		\$864.55		\$0.00	\$1,000.00
611	Supplies		\$11,289.36		\$1,924.16	\$2,500.00
730	Equipment		\$4,769.23		\$0.00	\$0.00
810	Dues & Fees					\$0.00
890	Other	\$24,716.84			\$10,000.00	\$0.00
TOTALS		\$24,716.84	\$16,923.14	\$0.00	\$11,924.16	\$3,500.00

CURRICULUM IMPROVEMENT 000-2210

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries	\$4,500.00	\$156.00	\$2,000.00	\$1,610.00	\$17,500.00	
210	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220	FICA	\$344.25	\$33.35	\$153.00	\$123.17	\$1,338.75	
230	TFFR	\$1,000.00	\$34.67	\$444.44	\$357.77	\$3,888.89	
300	Purchase Profess, Tech Services	\$12,000.00	\$14,703.10	\$16,000.00	\$4,506.00	\$12,000.00	Class Registration & Other PD Classes
430	Contracts	\$2,500.00	\$584.48	\$2,000.00	\$0.00	\$2,000.00	
580	Travel	\$2,200.00	\$590.71	\$3,000.00	\$523.60	\$2,500.00	
611	Supplies	\$1,000.00	\$888.11	\$1,000.00	\$13.99	\$1,000.00	
730	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
890	Other	\$5,000.00	\$1,986.64	\$2,500.00	\$5,679.95	\$5,000.00	Class Registration & Other PD Classes
TOTALS		\$28,544.25	\$18,977.06	\$27,097.44	\$12,814.48	\$45,977.64	

Wellness - 000-2213

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salary	\$2,500.00	\$2,000.00	\$2,250.00	\$2,000.00	\$2,250.00	
220	FICA	\$191.25	\$153.00	\$172.13	\$153.00	\$172.13	
230	TFFR	\$555.56	\$444.44	\$500.00	\$444.44	\$500.00	
290	Stipends	\$1,000.00	\$0.00	\$1,000.00	\$842.06	\$1,500.00	Suicide Prevention Training
580	Travel	\$2,500.00	\$1,521.00	\$2,500.00	\$3,269.00	\$3,000.00	Roughrider Health
611	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
810	Dues & Fees	\$1,200.00	\$700.00	\$1,200.00	\$800.00	\$1,200.00	
TOTALS		\$8,446.81	\$4,818.44	\$8,122.13	\$7,508.50	\$9,122.13	

LIBRARY 000-2222

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries	\$52,054.00	\$52,054.54	\$53,847.00	\$53,847.00	\$55,375.00	
130	Subs/Aides	\$22,400.00	\$23,552.58	\$24,000.00	\$22,775.78	\$24,000.00	
210	Health Insurance	\$10,395.00	\$11,510.48	\$18,947.00	\$18,946.98	\$18,947.00	
220	FICA	\$5,695.73	\$5,096.79	\$5,955.30	\$5,694.00	\$6,072.19	
230	TFFR & PERS	\$14,985.80	\$14,890.33	\$15,628.40	\$15,083.44	\$15,967.96	
430	Contracts	\$4,500.00	\$5,197.00	\$4,500.00	\$6,355.74	\$7,000.00	
611	Supplies	\$2,500.00	\$2,057.32	\$2,300.00	\$945.01	\$2,200.00	
618	Freight	\$500.00	\$152.91	\$500.00	\$30.17	\$500.00	
641	Books - H.S.	\$2,850.00	\$1,033.32	\$2,500.00	\$1,771.56	\$2,500.00	
642	Books - Elem	\$3,050.00	\$2,164.03	\$2,800.00	\$2,330.19	\$2,800.00	money in and out for imagination library
650	Periodicals	\$2,000.00	\$1,512.65	\$1,850.00	\$1,235.76	\$1,600.00	
670	Software	\$1,000.00	\$0.00	\$1,000.00	\$49.00	\$1,000.00	Follette, ODIN, Accel Reader, Etal
730	Equipment	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,500.00	Computer
TOTALS		\$123,430.53	\$119,221.95	\$134,827.70	\$129,064.63	\$139,462.14	

BOARD OF EDUCATION 000-2310

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
120	Salaries - Business Manager	\$0.00	\$5,669.60	\$0.00	\$9,872.00	\$0.00	
210	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220	FICA	\$0.00	\$3,417.83	\$0.00	\$3,042.21	\$0.00	
221	ND OASIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
230	TFFR & PERS	\$0.00	\$10.38	\$0.00	\$0.00	\$0.00	
250	Unemployment Compensation	\$1,000.00	\$672.10	\$1,000.00	\$835.29	\$1,000.00	
260	Workmen's Compensation	\$10,000.00	\$13,317.70	\$15,000.00	\$14,972.57	\$15,000.00	
290	Other Employee Benefits	\$45,000.00	\$34,314.23	\$30,000.00	\$26,447.54	\$30,000.00	Pers Leave & Sick Leave Sell Back, continuing education, vacation buyout, college tuition - student teachers, admin cell phones
310	Board Salary	\$23,000.00	\$14,625.00	\$18,000.00	\$13,725.00	\$16,500.00	
580	Travel	\$5,000.00	\$3,579.59	\$5,000.00	\$3,050.06	\$5,000.00	
650	Periodicals	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	National School Board Association Publications
730	Equipment	\$11,000.00	\$10,490.00	\$3,000.00	\$0.00	\$2,500.00	Additional WiFi Access Point
810	Dues & Fees	\$18,000.00	\$12,011.09	\$15,000.00	\$13,692.47	\$15,000.00	Board Fees, Oil & Gas, Legal, NDSBA Policy Rewrite, registration for national competitor
891	Consolidation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTALS		\$113,500.00	\$98,107.52	\$87,500.00	\$85,637.14	\$85,500.00	

SUPERINTENDENT'S OFFICE 000-2321

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries - Superintendent	\$104,500.00	\$104,499.92	\$108,300.00	\$108,300.00	\$111,625.00	Gary - 95% Constract split with transportation
120	Salaries - Secretary	\$11,668.80	\$11,571.82	\$16,380.00	\$15,957.45	\$16,052.40	Kerry D. 45% salary and benefits
210	Health Insurance	\$15,909.70	\$14,535.94	\$19,155.20	\$18,969.71	\$19,155.20	
220	FICA	\$8,886.91	\$8,884.25	\$9,538.02	\$9,046.19	\$9,767.32	
230	TFFR & PERS	\$25,002.88	\$24,967.01	\$26,566.25	\$26,501.82	\$27,255.15	
290	Other Employee Benefits	\$5,000.00	\$1,899.92	\$4,500.00	\$1,899.89	\$4,500.00	Annuity, sick leave buyout, vacation buyout
580	Travel	\$5,000.00	\$3,651.46	\$4,000.00	\$2,345.02	\$4,500.00	
670	Software	\$500.00	\$0.00	\$500.00	\$102.95	\$500.00	
730	Equipment	\$750.00	\$0.00	\$1,000.00	\$160.00	\$1,500.00	Computer
810	Dues & Fees	\$2,000.00	\$2,405.00	\$2,500.00	\$1,417.00	\$2,500.00	
TOTALS		\$179,218.29	\$172,415.32	\$192,439.47	\$184,700.03	\$197,355.07	

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6060

BUSINESS OFFICE 000-2500

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
120	Salaries - Secretary	\$145,000.00	\$138,132.90	\$126,465.60	\$118,932.11	\$129,000.00	Kerry D. . 45%, executive secretary 100%, Jess 33.3%, Business Manager(s), Nancy \$5,000
210	Health Insurance	\$14,500.00	\$11,881.20	\$19,398.84	\$19,732.97	\$19,398.84	
220	FICA	\$11,092.50	\$11,126.68	\$9,674.62	\$10,272.10	\$9,868.50	
230	PERS	\$22,127.00	\$18,432.94	\$19,298.65	\$16,328.51	\$19,685.40	
330	Profess. Serv - Audits, software, legal	\$30,000.00	\$12,206.50	\$16,000.00	\$22,525.45	\$22,000.00	Inventory - Distict, Software Unlimited, Audit
430	Contracts	\$3,500.00	\$1,956.85	\$2,750.00	\$1,030.95	\$1,500.00	Time card contract
431	Postage meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
521	Property Insurance	\$14,500.00	\$4,085.14	\$13,500.00	\$19,560.21	\$20,000.00	
522	Liability Insurance	\$4,500.00	\$6,974.30	\$7,000.00	\$17,981.00	\$18,000.00	
532	Postage	\$7,500.00	\$5,418.85	\$7,000.00	\$4,986.26	\$6,000.00	
540	Legals - Ads	\$10,000.00	\$10,316.16	\$11,000.00	\$4,867.33	\$7,000.00	
550	Printing & Binding	\$500.00	\$0.00	\$400.00	\$0.00	\$400.00	
618	Freight	\$250.00	\$28.44	\$250.00	\$197.30	\$250.00	
619	Supplies to Be Distributed	\$0.00	\$0.00		\$0.00	\$0.00	
670	Software	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
690	Misc. Supplies	\$3,000.00	\$4,236.95	\$4,000.00	\$3,803.75	\$3,500.00	Office Radios
730	Equipment	\$4,500.00	\$3,823.00	\$2,500.00	\$1,295.00	\$3,000.00	Additional telephone and security monitoring computer
TOTALS		\$271,469.50	\$228,619.91	\$239,737.71	\$241,512.94	\$260,102.74	

OPERATION & MAINTENANCE OF PLANT 000-2600

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
120	Salaries	\$200,000.00	\$226,192.32	\$230,000.00	\$222,982.92	\$230,000.00	Chuck D., Wade, Esmeraldo, Erlinda, Shelley
121	Part Time Salary	\$18,000.00	\$10,664.72	\$12,000.00	\$15,649.14	\$16,000.00	Sam - part time, additional summer help
210	Health Insurance	\$32,513.00	\$30,152.77	\$42,269.00	\$37,407.22	\$39,076.80	Chuck, Wade, Esmeraldo, Shelley 100 %, Erlinda 90%, Sam 30%
220	FICA	\$16,677.00	\$18,002.70	\$18,513.00	\$18,939.64	\$18,819.00	
230	PERS	\$33,266.80	\$27,636.78	\$36,929.20	\$31,832.82	\$37,539.60	
411	Water/Sewer	\$3,000.00	\$5,791.66	\$6,000.00	\$8,430.58	\$9,000.00	
421	Garbage	\$6,200.00	\$5,918.28	\$6,200.00	\$11,273.25	\$12,000.00	
431	Fire Extinguishers	\$1,500.00	\$671.60	\$1,500.00	\$0.00	\$1,000.00	Building fire extinguisher maintenance
432	Pest Control	\$350.00	\$538.20	\$750.00	\$550.30	\$700.00	
433	Clock System	\$3,000.00	\$580.50	\$2,500.00	\$0.00	\$0.00	
434	Heating System	\$45,000.00	\$45,569.65	\$45,000.00	\$40,693.17	\$25,000.00	ETS Contract
435	Other Contracts	\$13,000.00	\$6,461.70	\$10,000.00	\$1,951.95	\$7,500.00	
441	Rentals	\$2,000.00	\$1,176.50	\$2,500.00	\$8,678.01	\$10,000.00	Staff Housing Maintenance & Repair - Property Management
450	Construction Services	\$250,000.00	\$254,277.97	\$125,000.00	\$95,168.09	\$125,000.00	Roofing, lights Faith N., football drainage pump, locker room and gym work hot lunch cooler, football landscaping, lockers
531	Telephone	\$6,000.00	\$3,611.91	\$4,000.00	\$6,869.88	\$8,500.00	Local, long distance
611	Supplies	\$50,000.00	\$45,668.35	\$50,000.00	\$38,065.76	\$45,000.00	
618	Freight	\$500.00	\$3,980.09	\$2,500.00	\$809.38	\$2,500.00	
621	Electricity	\$75,000.00	\$84,479.08	\$85,000.00	\$89,087.02	\$85,000.00	
622	Natural Gas	\$55,000.00	\$45,617.94	\$52,000.00	\$30,419.54	\$50,000.00	
626	Gasoline	\$1,650.00	\$1,327.59	\$1,500.00	\$1,667.75	\$1,750.00	Pick-up & Small Engines
730	Equipment	\$30,000.00	\$40,783.82	\$25,000.00	\$0.00	\$25,000.00	Maintenance radios, John Deere Repair, Computer
TOTALS		\$842,656.80	\$859,104.13	\$759,161.20	\$660,476.42	\$749,385.40	

TRANSPORTATION 000-2700

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries - Transportation Dir	\$5,500.00	\$5,500.08	\$5,700.00	\$5,700.00	\$5,875.00	Superintendent Contract Split
120	Salaries - Bus Mechanic	\$40,000.00	\$40,889.69	\$40,850.00	\$56,500.85	\$50,000.00	Head Bus Maint, Eric C.
121	Part Time Salary - Bus Driver	\$135,860.00	\$145,807.88	\$140,000.00	\$126,130.34	\$156,815.00	
122	Sub Salary	\$3,500.00	\$1,416.00	\$2,500.00	\$2,008.00	\$2,500.00	Field Trips
210	Health Insurance	\$6,792.00	\$6,479.41	\$7,820.90	\$7,239.16	\$7,820.90	5% Gary, 100% Eric C.
220	FICA	\$14,141.79	\$14,807.24	\$14,462.33	\$14,621.61	\$16,462.04	
230	TFFR & PERS	\$15,183.22	\$13,596.95	\$15,357.38	\$15,421.29	\$16,792.56	Gary, Eric
290	Other Employee Benefits	\$250.00	\$100.08	\$250.00	\$100.08	\$250.00	
330	Other Professional Seviles	\$2,000.00	\$2,100.00	\$2,200.00	\$2,272.00	\$2,500.00	Workshop & Stipends
390	Physicals	\$3,500.00	\$1,652.62	\$2,500.00	\$2,984.00	\$3,000.00	Drug & Alcohol Testing
431	2 Way Radio.	\$2,400.00	\$1,278.00	\$2,000.00	\$240.00	\$1,500.00	
432	Fire Exting. Service	\$750.00	\$179.85	\$750.00	\$834.60	\$900.00	
519	Transportation - Family Type	\$8,000.00	\$7,637.30	\$8,000.00	\$8,097.78	\$8,500.00	Off-road Pick-up Points, Family Mileage
520	Insurance	\$9,500.00	\$9,853.50	\$12,000.00	\$13,986.00	\$14,500.00	Bus, Drivers Ed., Suburban lease Sample Motors
580	Travel	\$1,500.00	\$1,783.33	\$2,000.00	\$2,412.93	\$2,500.00	
626	Gasoline	\$6,500.00	\$3,189.17	\$4,000.00	\$1,252.57	\$2,500.00	Bus 402
627	Diesel	\$85,000.00	\$58,152.37	\$70,000.00	\$38,892.01	\$65,000.00	
671	Oil And Grease	\$2,000.00	\$1,568.48	\$2,000.00	\$1,610.97	\$2,000.00	
672	Tires And Tubes	\$4,500.00	\$4,770.52	\$4,500.00	\$4,106.31	\$4,500.00	
673	Repairs	\$42,000.00	\$76,581.48	\$50,000.00	\$28,975.74	\$45,000.00	
732	Vehicle Replacement	\$142,244.00	\$142,254.00	\$0.00	\$0.00	\$85,000.00	Activities Bus - Insurance Dependent
TOTALS		\$531,121.01	\$539,597.95	\$386,890.60	\$333,386.24	\$493,915.49	

KINDERGARTEN 110-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salary	\$129,127.00	\$137,988.43	\$142,438.00	\$141,656.87	\$120,309.00	
130	Subs/Aides	\$2,500.00	\$1,210.00	\$2,500.00	\$2,100.00	\$2,500.00	
210	Health Insurance	\$27,682.00	\$23,582.64	\$26,483.00	\$27,064.48	\$22,347.00	
220	FICA	\$10,069.47	\$10,852.97	\$11,087.76	\$11,146.22	\$9,394.89	
230	TFFR & PERS	\$28,694.89	\$30,668.54	\$31,652.89	\$31,479.09	\$26,735.33	
430	Contracts	\$4,000.00	\$2,590.45	\$3,500.00	\$1,529.53	\$3,000.00	Copier share, NWEA, Dibbles, I-Station
610	Supplies	\$7,500.00	\$8,618.30	\$8,000.00	\$8,634.99	\$8,000.00	
618	Freight	\$400.00	\$519.65	\$500.00	\$230.02	\$500.00	
640	Books	\$1,500.00	\$0.00	\$1,500.00	\$1,388.23	\$1,500.00	
670	Software	\$1,000.00	\$1,000.00	\$2,000.00	\$2,226.57	\$2,000.00	NWEA, Dibbles, I-Station, Star reading & math
730	Equipment	\$1,500.00	\$0.00	\$1,000.00	\$270.00	\$4,500.00	Computers
TOTALS		\$213,973.35	\$217,030.98	\$230,661.65	\$227,726.00	\$200,786.22	

ELEMENTARY 120-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salary	\$868,662.00	\$840,237.44	\$863,440.00	\$854,662.50	\$895,168.00	Seleyna Pringle 50%, Summer School E) 863440
130	Subs/Aides	\$31,500.00	\$69,768.11	\$50,000.00	\$70,631.65	\$65,000.00	2.0 Para
210	Health Insurance	\$164,000.00	\$162,026.13	\$199,585.00	\$197,425.17	\$192,106.50	Seleyna Pringle 50%, 2.0 Para insurance
220	FICA	\$68,862.39	\$68,316.46	\$69,878.16	\$68,669.91	\$73,452.85	
230	TFFR & PERS	\$197,842.90	\$191,721.10	\$199,505.56	\$199,124.81	\$208,845.22	remove daily sub from line item
290	Other Employee Benefits	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	Retention and Master
430	Contracts	\$25,000.00	\$19,065.72	\$23,500.00	\$13,425.43	\$15,000.00	Copier share
560	Tuition to Lea's In State	\$2,500.00	\$1,418.20	\$2,500.00	\$1,486.74	\$2,500.00	
580	Travel	\$1,500.00	\$2,997.88	\$2,500.00	\$847.58	\$2,000.00	
611	Supplies	\$55,000.00	\$59,483.47	\$45,000.00	\$56,737.14	\$45,000.00	
612	Music Supplies	\$4,000.00	\$6,000.25	\$4,500.00	\$1,579.18	\$4,000.00	
618	Freight	\$3,000.00	\$3,718.00	\$4,000.00	\$3,212.27	\$4,000.00	
640	Books	\$15,000.00	\$7,561.19	\$15,000.00	\$8,043.56	\$8,000.00	
670	Software	\$7,500.00	\$9,136.36	\$15,000.00	\$13,246.94	\$15,000.00	NWEA, Dibbles, I-Station, Star reading & math
730	Equipment	\$30,000.00	\$31,916.47	\$10,000.00	\$5,409.00	\$20,000.00	Computers and other
810	Dues & Fees	\$2,000.00	\$1,126.50	\$2,500.00	\$0.00	\$2,500.00	Staff training, professional development
TOTALS		\$1,476,367.29	\$1,475,193.28	\$1,506,908.72	\$1,494,501.88	\$1,552,572.57	

ELEMENTARY PRINCIPAL'S OFFICE 120-2410

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salary	\$78,522.00	\$78,522.00	\$81,300.00	\$81,300.00	\$83,800.00	
120	Salaries - Secretary	\$10,982.40	\$9,020.17	\$11,325.60	\$10,974.68	\$8,103.89	Jess 33.3%
210	Health Insurance	\$12,394.80	\$12,408.49	\$14,271.74	\$14,267.81	\$14,271.74	
220	FICA	\$6,847.09	\$6,497.83	\$7,085.86	\$6,861.18	\$7,030.65	
230	TFFR & PERS	\$19,125.25	\$18,821.17	\$19,794.95	\$19,741.46	\$19,858.88	
430	Contracts	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
580	Travel	\$2,000.00	\$288.23	\$2,000.00	\$301.05	\$1,500.00	
611	Supplies	\$1,500.00	\$776.49	\$1,250.00	\$0.00	\$1,000.00	
618	Freight	\$1,500.00	\$0.00	\$450.00	\$0.00	\$300.00	
670	Software	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
730	Equipment	\$750.00	\$750.00	\$750.00	\$289.99	\$1,500.00	Computer
810	Dues & Fees	\$1,500.00	\$1,000.00	\$1,500.00	\$870.00	\$1,500.00	
TOTALS		\$136,871.53	\$128,084.38	\$140,978.15	\$134,606.17	\$140,115.15	

MIDDLE SCHOOL/JUNIOR HIGH 130-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salary	\$245,864.00	\$215,405.41	\$214,167.00	\$198,634.59	\$210,673.00	
130	Subs/Aides	\$3,000.00	\$5,880.00	\$5,000.00	\$280.00	\$3,500.00	
210	Health Insurance	\$42,694.00	\$36,801.25	\$40,382.00	\$37,687.30	\$40,681.00	
220	FICA	\$19,038.10	\$16,822.44	\$16,766.28	\$14,675.69	\$16,384.23	
230	TFFR & PERS	\$54,865.34	\$47,774.02	\$47,974.17	\$44,140.76	\$47,083.27	
430	Contracts	\$12,500.00	\$8,317.53	\$12,000.00	\$5,009.28	\$6,500.00	Copier Share
580	Travel	\$500.00	\$112.03	\$500.00	\$666.85	\$750.00	
611	Supplies	\$3,500.00	\$4,729.16	\$3,500.00	\$6,220.08	\$4,500.00	
618	Freight	\$250.00	\$55.65	\$250.00	\$584.59	\$450.00	
640	Books	\$3,000.00	\$103.99	\$2,500.00	\$1,043.90	\$8,000.00	
670	Software	\$3,000.00	\$3,784.12	\$3,500.00	\$2,614.85	\$3,500.00	NWEA and other
730	Equipment	\$11,750.00	\$5,204.48	\$5,100.00	\$546.04	\$5,000.00	Computers
810	Dues & Fees	\$750.00	\$447.50	\$750.00	-\$375.00	\$2,500.00	Staff training professional development
TOTALS		\$400,711.44	\$345,437.58	\$352,389.44	\$311,728.93	\$349,521.51	

HIGH SCHOOL 140-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salary	\$496,288.00	\$476,024.16	\$476,919.00	\$487,238.86	\$540,862.00	Dr. Ed. \$5,000
130	Subs/Aides	\$50,000.00	\$39,021.27	\$45,000.00	\$35,326.36	\$40,000.00	1.0 Para - ITV
210	Health Insurance	\$81,420.00	\$82,623.07	\$100,257.00	\$94,611.65	\$108,972.00	Staff, 1.0 paraprofessional
220	FICA	\$41,791.03	\$38,711.89	\$39,926.80	\$40,037.18	\$44,435.94	
230	TFFR & PERS	\$114,101.22	\$111,627.41	\$109,415.50	\$112,626.11	\$123,243.56	remove daily sub from line item
290	Other Employee Benefits	\$4,950.00	\$4,950.00	\$5,000.00	\$5,200.00	\$1,500.00	Retention and master - Lundberg
430	Contracts	\$30,000.00	\$23,378.77	\$25,000.00	\$12,403.70	\$17,500.00	Copier Share
442	Rental - Drivers Ed	\$3,000.00	\$1,509.20	\$2,500.00	\$1,744.00	\$2,500.00	
520	Driver's Ed Insurance	\$150.00	\$117.00	\$150.00	\$0.00	\$150.00	
561	Tuition To LEA's In State	\$70,000.00	\$41,900.00	\$50,000.00	\$39,867.44	\$45,000.00	RACTC & Great Western Network Tuition
580	Travel	\$6,500.00	\$5,605.46	\$6,500.00	\$3,782.31	\$5,500.00	
611	Supplies	\$18,000.00	\$18,602.11	\$18,000.00	\$24,779.82	\$18,000.00	
612	Music Supplies	\$12,000.00	\$8,019.23	\$10,000.00	\$5,673.34	\$7,000.00	Music Equipment
614	Art Supplies	\$5,000.00	\$3,690.02	\$4,500.00	\$1,937.20	\$3,500.00	
618	Freight	\$2,500.00	\$2,304.33	\$4,000.00	\$3,296.26	\$6,000.00	
626	Misc. Drivers Ed Supplies (gas)	\$1,200.00	\$459.05	\$750.00	\$1,230.52	\$1,400.00	
640	Books	\$15,000.00	\$18,801.11	\$15,000.00	\$14,380.60	\$15,000.00	
670	Software	\$9,000.00	\$15,885.37	\$12,500.00	\$16,809.65	\$4,000.00	NWEA and other
730	Equipment	\$80,000.00	\$63,297.26	\$25,000.00	\$7,890.96	\$22,000.00	Modular classrooms, SMART Boards, student desks, and chairs, Surface Pro Lab
731	Carl Perkins Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
733	RACTC Equipment	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
810	Dues & Fees	\$2,500.00	\$1,472.05	\$2,500.00	\$2,853.00	\$2,800.00	Staff Training professional development
TOTALS		\$1,044,900.25	\$957,998.76	\$953,918.30	\$911,688.96	\$1,010,363.50	

HIGH SCHOOL PRINCIPAL 140-2410

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17
110	Salaries	\$69,493.00	\$69,493.00	\$72,000.00	\$72,000.00	\$74,200.00
120	Salaries - Secretary	\$10,982.40	\$9,020.17	\$11,325.60	\$10,974.68	\$8,103.89
210	Health Insurance	\$12,394.80	\$12,408.49	\$14,271.74	\$14,267.81	\$14,271.74
220	FICA	\$6,156.37	\$5,806.97	\$6,374.41	\$6,149.50	\$6,296.25
230	TFFR & PERS	\$17,118.80	\$16,815.01	\$17,728.29	\$17,674.58	\$17,725.54
430	Contracts	\$100.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
580	Travel	\$2,500.00	\$427.80	\$2,000.00	\$444.30	\$1,500.00
611	Supplies	\$2,000.00	\$1,759.70	\$1,250.00	\$441.15	\$1,000.00
618	Freight	\$200.00	\$207.93	\$450.00	\$0.00	\$300.00
670	Software	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
730	Equipment	\$750.00	\$439.50	\$750.00	\$289.99	\$1,500.00
810	Dues & Fees	\$1,500.00	\$910.00	\$1,500.00	\$1,115.00	\$1,500.00
TOTALS		\$123,445.37	\$117,288.57	\$128,900.03	\$123,357.01	\$127,647.42

Jess 33.3%

Computer

GENERAL SPECIAL ED OTHER SUPPORT SERVICES 200-2900

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17
110	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	TFFR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Support Services	\$12,000.00	\$10,964.00	\$12,261.00	\$12,261.00	\$13,000.00
594	Foster Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$12,000.00	\$10,964.00	\$12,261.00		\$13,000.00

West River Special Services

PRE-SCHOOL SPECIAL ED 205-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17
110	Salaries					\$4,470.00
130	Subs/Aides - Special Ed	\$10,815.00	\$9,924.81	\$16,800.00	\$18,806.21	\$11,000.00
210	Health Insurance			\$5,582.40	\$7,101.84	\$4,685.90
220	FICA	\$827.35	\$745.62	\$1,285.20	\$1,787.42	\$1,183.46
230	TFFR & PERS	\$1,650.37	\$1,061.41	\$2,563.68	\$2,489.06	\$2,671.93
300	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
618	Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$13,292.72	\$11,731.84	\$26,231.28	\$30,184.53	\$24,011.29

10% Pringle

0.5 paraprofessional

10% Pringle, 0.5 paraprofessional

EMH PROGRAM 211-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries	\$42,250.00	\$42,250.00	\$43,950.00	\$43,950.00	\$45,400.00	Horgheshimer
130	Subs/Aides	\$12,600.00	\$13,167.25	\$14,560.00	\$15,333.32	\$24,000.00	1 paraprofessional
210	Health Insurance	\$6,060.00	\$6,213.56	\$11,164.80	\$12,004.17	\$13,956.00	
220	FICA	\$4,196.03	\$4,678.44	\$4,476.02	\$5,383.60	\$5,309.10	
230	TFFR & PERS	\$11,311.65	\$10,852.96	\$11,988.52	\$11,899.51	\$13,751.29	
430	Contracts	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	
580	Travel	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
611	Supplies	\$1,000.00	\$61.51	\$1,000.00	\$1,639.49	\$1,000.00	
618	Freight	\$100.00	\$0.00	\$100.00	\$60.86	\$150.00	
640	Books	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
670	Software	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
730	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,500.00	Computer
TOTALS		\$79,867.67	\$77,223.72	\$89,689.34	\$90,270.95	\$106,516.39	

SPEECH & LANGUAGE PROGRAM 225-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries	\$20,000.00	\$25,066.77	\$33,730.50	\$30,109.38	\$35,000.00	West River Contract - Buckman
130	Subs/Aides	\$21,630.00	\$21,595.33	\$18,424.00	\$15,220.43	\$23,310.00	Cori K. 100%
210	Health Insurance	\$0.00	\$0.00	\$5,582.40	\$4,606.29	\$6,978.00	
220	FICA	\$3,184.70	\$1,361.61	\$1,409.44	\$1,370.66	\$1,783.22	
230	TFFR & PERS	\$3,300.74	\$3,142.19	\$2,811.50	\$2,314.28	\$3,557.11	
430	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
580	Travel	\$1,000.00	\$901.60	\$1,000.00	\$975.30	\$1,000.00	
611	Supplies	\$1,000.00	\$56.69	\$1,000.00	\$178.01	\$1,000.00	
618	Freight	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
640	Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
670	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
730	Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,019.00	\$1,500.00	Computer
TOTALS		\$51,215.43	\$52,124.19	\$65,057.84	\$55,793.35	\$74,228.32	

HIGH SCHOOL LD PROGRAM 240-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries	\$39,550.00	\$39,550.00	\$41,250.00	\$41,250.00	\$42,700.00	
130	Subs/Aides	\$29,400.00	\$30,249.64	\$30,520.00	\$28,775.54	\$41,000.00	2.0 paraprofessionals
210	Health Insurance	\$6,060.00	\$6,213.56	\$16,747.20	\$16,610.12	\$20,934.00	
220	FICA	\$5,274.68	\$5,315.27	\$5,490.41	\$6,068.06	\$6,403.05	
230	TFFR & PERS	\$13,275.33	\$12,825.01	\$13,824.02	\$13,213.12	\$15,745.49	
430	Contracts	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
580	Travel	\$300.00	\$120.75	\$2,000.00	\$120.75	\$500.00	
611	Supplies	\$1,000.00	\$723.08	\$1,000.00	\$582.66	\$1,000.00	
618	Freight	\$100.00	\$49.78	\$100.00	\$17.51	\$100.00	
640	Books	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
670	Software	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
730	Equipment	\$1,000.00	\$0.00	\$100.00	\$0.00	\$1,500.00	Computer
TOTALS		\$97,060.00	\$95,047.09	\$112,131.62	\$106,637.76	\$130,982.54	

ELEMENTARY LD PROGRAM 241-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries	\$41,915.00	\$41,915.00	\$43,615.00	\$43,615.00	\$45,065.00	
130	Subs/Aides	\$73,500.00	\$95,146.06	\$80,500.00	\$73,665.43	\$89,029.00	4.0 paraprofessionals
210	Health Insurance	\$6,060.00	\$6,213.56	\$33,494.40	\$29,451.66	\$34,890.00	
220	FICA	\$8,829.25	\$10,467.51	\$9,494.80	\$10,614.91	\$10,258.19	
230	TFFR & PERS	\$20,530.54	\$22,579.64	\$21,976.52	\$19,381.99	\$23,600.27	
430	Contracts	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
580	Travel	\$600.00	\$377.81	\$600.00	\$235.90	\$500.00	
611	Supplies	\$2,000.00	\$802.44	\$2,000.00	\$829.92	\$2,000.00	
618	Freight	\$200.00	\$123.42	\$200.00	\$23.82	\$100.00	
640	Books	\$500.00	\$1,083.24	\$500.00	\$0.00	\$500.00	
670	Software	\$500.00	\$0.00	\$500.00	\$249.00	\$500.00	
730	Equipment	\$3,000.00	\$823.01	\$2,500.00	\$0.00	\$1,500.00	Computer
810	Dues & Fees	\$250.00	\$150.00	\$250.00	\$0.00	\$250.00	
TOTALS		\$157,984.79	\$179,681.69	\$195,730.72	\$178,067.63	\$208,292.46	

TITLE II REAP 292-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries and Stipends	\$13,762.00	\$14,054.89	\$18,900.00	\$18,900.00	\$27,235.00	Classroom size reduction - LeeAnn Knutson
120	Non-professional Salary		\$0.00	\$0.00	\$0.00	\$0.00	
210	Health Insurance		\$1,427.09	\$3,073.00	\$3,073.00		
220	FICA	\$4,371.00	\$1,184.57	\$1,446.00	\$1,217.63	\$11,492.47	Total Benefits
230	TFFR		\$3,090.00	\$4,200.00	\$4,200.00		
300	Purchased Profess Services		\$0.00	\$7,035.00	\$1,250.00	\$0.00	
580	Travel		\$0.00	\$637.10	\$0.00	\$0.00	
611	Materials and Supplies		\$0.00	\$422.10	\$422.10	\$0.00	
730	Equipment		\$0.00	\$0.00	\$0.00	\$0.00	
800	Dues, memberships, registrations	\$13,954.00	\$7,806.97	\$1,414.28	\$1,414.28	\$0.00	
TOTALS		\$32,087.00	\$27,563.52	\$37,127.48	\$30,477.01	\$38,727.47	

VOCATIONAL AGRICULTURE 310-1000

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries	\$64,234.00	\$59,973.76	\$66,285.00	\$64,792.10	\$51,196.00	Leier - 12 month Contract 240 days
130	Subs/Aides	\$2,500.00	\$280.00	\$2,500.00	\$6,225.76	\$3,000.00	
210	Health Insurance	\$10,395.00	\$10,527.40	\$11,969.00	\$11,969.28	\$6,978.00	
220	FICA	\$5,105.15	\$4,089.76	\$5,262.05	\$4,867.58	\$4,145.99	
230	TFFR	\$14,274.22	\$13,327.50	\$14,730.00	\$14,398.22	\$11,376.89	
430	Contracts	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
580	Travel	\$5,250.00	\$3,333.48	\$5,000.00	\$3,926.51	\$5,000.00	
611	Supplies	\$9,500.00	\$7,541.21	\$9,500.00	\$11,982.74	\$10,000.00	
618	Freight	\$500.00	\$58.16	\$500.00	\$131.40	\$500.00	
640	Books	\$1,750.00	\$0.00	\$2,500.00	\$1,895.25	\$2,500.00	
670	Software	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
730	Equipment	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,500.00	computer
731	Carl Perkins Equipment	\$4,000.00	\$4,561.44	\$4,500.00	\$4,495.00	\$4,600.00	
TOTALS		\$120,758.37	\$103,692.71	\$125,996.05	\$124,683.84	\$101,546.88	

Community Services 800-3300

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Preschool Professional Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$42,350.00	Seleyna Pringle 40%, Cheyanne Olson 1/2 yr. contra
130	Preschool Subs/Aides	\$15,500.00	\$14,887.22	\$15,288.00	\$21,548.23	\$11,000.00	Salary, insurnace and benefit split with
210	Preschool Health Insurance	\$0.00	\$0.00	\$4,884.60	\$5,828.64	\$8,276.60	Preschool SPED - 10% Pringle, 0.5 praprofessional
220	Preschool FICA	\$1,185.75	\$1,118.39	\$1,169.53	\$1,777.89	\$4,081.28	
230	Preschool TFFR & PERS	\$2,365.30	\$1,592.11	\$2,332.95	\$1,719.86	\$10,250.41	
300	Preschool Purchased Professional Servic	\$250.00	\$0.00	\$250.00	\$50.00	\$250.00	
430	Preschool Contracts	\$5,500.00	\$4,500.00	\$5,000.00	\$4,500.00	\$1,500.00	Copier share
580	Preschool Travel	\$350.00	\$117.04	\$350.00	\$773.60	\$750.00	
611	Preschool Supplies	\$2,500.00	\$3,725.74	\$3,000.00	\$2,998.76	\$1,750.00	
618	Preschool Freight	\$500.00	\$452.31	\$500.00	\$123.09	\$150.00	
640	Preschool Books	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	
670	Preschool Software	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
730	Preschool Equipment	\$2,500.00	\$1,958.00	\$2,000.00	\$0.00	\$1,500.00	Computer
800	Preschool Dues, memberships, registrations	\$1,000.00	\$75.00	\$1,000.00	\$175.00	\$750.00	
TOTALS		\$32,901.05	\$28,425.81	\$37,025.08	\$39,495.07	\$83,858.29	

STUDENT ACTIVITIES & STUDENT ATHLETICS 410-3400

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries - Student Activity	\$44,000.00	\$40,707.00	\$46,000.00	\$50,243.64	\$57,000.00	Yearbook, FCCLA, Band, Speech, Jr. Class, etc.
220	FICA	\$3,500.00	\$3,071.27	\$3,500.00	\$3,831.42	\$4,360.50	
230	TFFR	\$8,000.00	\$7,949.13	\$8,200.00	\$9,956.16	\$12,666.67	
430	Contracts - Repairs/Maint	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
522	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTALS		\$56,500.00	\$51,727.40	\$58,700.00	\$64,031.22	\$75,027.17	

ATHLETICS 420-3400

Obj #	Account Title	Estimated 14-15	Spent as of 30 June 15	Estimated 15-16	Spent as of 30 June 16	Estimated 16-17	
110	Salaries - Athletic	\$142,000.00	\$145,755.00	\$157,000.00	\$160,628.11	\$165,000.00	Athletics, coaches, AD salary
220	FICA	\$10,863.00	\$11,150.34	\$12,010.50	\$12,288.36	\$12,622.50	
230	TFFR	\$23,666.67	\$23,114.00	\$26,166.67	\$26,516.69	\$29,333.33	TFFR 80% of \$165,000
430	Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
890	Other	\$50,000.00	\$40,183.01	\$50,000.00	\$66,750.00	\$80,000.00	Football helmets, track equipment - transfer to athletics
TOTALS		\$226,529.67	\$220,202.35	\$245,177.17	\$266,183.16	\$286,955.83	

TOTAL AMOUNTS ALL COLUMNS

\$6,186,372.86 \$6,105,907.17 **\$6,508,473.62**

Killdeer School District #16

Budget Hearing
September 25, 2023



State Aid Revenue

(2023 DPI Finance Facts using FY 2021-2022 Finance Data)



	State Revenue	Total Revenue	Percentage Revenue from State
Tioga	\$ 1,956,007.00	\$ 8,382,690.00	23.33%
Killdeer	\$ 3,679,625.00	\$ 9,520,903.00	38.65%
Stanley	\$ 4,331,255.00	\$ 10,425,474.00	41.54%
Bowman	\$ 3,973,112.00	\$ 7,555,984.00	52.58%
Beulah	\$ 5,176,905.00	\$ 8,324,853.00	62.19%
Richardton-Taylor	\$ 2,876,710.00	\$ 4,620,255.00	62.26%
Mandaree	\$ 1,470,529.00	\$ 2,309,741.00	63.67%
Belfield	\$ 2,218,163.00	\$ 3,357,997.00	66.06%
State Average	\$ 6,121,597.00	\$ 9,015,632.00	67.90%
Hazen	\$ 4,557,872.00	\$ 6,338,306.00	71.91%

Killdeer ranks 157th out of 173 reportable districts for 2022

Average Cost Per Pupil

(2023 DPI Finance Facts using FY 2021-2022 Finance Data)



Billings County \$24,097.92

Beach \$18,042.33

State Average \$16,812.28

Tioga \$15,633.25

Killdeer \$14,208.04

Bowman \$14,040.89

McKenzie County \$13,604.24

Dickinson \$13,486.26

Richardton-Taylor \$12,631.09

Beulah \$11,043.43

Hazen \$10,741.45

Killdeer ranks 80th out of 173 reportable districts for 2022



Guaranteed state per pupil amount is \$10,646.00

Mill Levy Facts (2022-2023)



- 173 Districts in ND
 - Rank 1 = Fort Totten = 174.78
 - Rank 7 = Richardton = 138.00
 - Rank 30 = Dickinson = 113.70
 - Rank 57 = Beulah = 98.48
 - *Rank 74 = Killdeer = 92.70*
 - Rank 85 = Stanley = 90.00
 - Rank 88 = South Heart = 89.82
 - *State Average = 89.07*
 - Rank 139 = McKenzie County = 70.64

Proposed Mill Levy for FY 2023-2024



2023 Dunn County Assessed Valuation = \$67,791,864.00

		Levy in Dollars	Levy in Mills	Last Year's Levy Dollars	Last Year's Levy in Mills
General Fund	<i>(maximum allowable)</i>	\$ 3,918,810.74	57.81	\$ 3,299,784.90	57.56
Building Fund	<i>(voter approved)</i>	\$ 677,918.64	10.00	\$ 573,298.56	10.00
Sinking & Interest	<i>(voter approved)</i>	\$ 1,443,788.00	21.30	\$ 1,441,538.00	25.14
Total Proposed Levy		\$ 6,040,517.38	89.11	\$ 5,314,621.46	92.70

Note: FY2022-2023 was 92.70 total mills
 FY2021-2022 was 96.30 total mills

 3.59 overall mill decrease from last year

Revenue / Expenditure Projections for FY 2023-2024



2023 Dunn County Assessed Valuation = \$67,791,864.00

Projected Revenue \$10,041,068.52

Projected Expenditures \$10,848,394.97

Projected Deficit (\$807,326.45)

- *Based on General Fund Mills of 57.81 or \$3,918,810.74 (12% cap / allowable limit)*
 - *NOTE: State mandate to be to 60 mills by 2025 per NDCC 15.1-27-04.3*
- *2022-2023 Surplus was \$540,835.50 (oil & gas and state aid exceeded projections)*
- Revenue is projected to be down 5.21% (\$551,569.52) while expenditures are projected to be up 7.92% (\$796,592.43)

School Funding Basics



- School District Operational Funds (General Fund):
 - The day-to-day operational fund for the school district. This account pays for all employee salaries and benefits, supplies and equipment, utilities, insurance, busing etc.
 - The main source of funding in the General Fund is property taxes which account for 39.02% of the projected revenue.
 - The guaranteed per pupil payment, which is determined by the State Legislature, for the 2023-2024 school year is \$10,646.00. This is a combination of direct state aid and local contribution equivalent to dollars generated by the general fund levy.
 - General Fund Levy - School districts are required to levy a minimum of 60 general fund mills to support the state per pupil payment, with a maximum allowable levy of 70 mills.
 - **NDCC 15.1-27-04.3 requires districts to levy a minimum of 60 mills by 2025 or the district will see a reduction in state aid dollars**

School Funding Basics (cont.)



- Building Fund Levy:
 - Killdeer voters approved a 10-mill building fund levy many years ago. These dollars may only be used for capital improvements and building projects.
- Sinking & Interest Fund Levy:
 - This levy is only used to pay off debt incurred to construct buildings that were built after a vote of the people (New High School). 2022 was at 29.70 mills. 2023 is at 25.14. 2024 is at 21.30. A 3.84 mill decrease is realized due to the increase in district taxable valuation.

Goal / End Results



- The district is committed to being fiscally responsible to its taxpayers while maintaining mill levies required to operate and provide high-quality education to students.

Kildeer Public School
Subsidiary Budgets
2023-2024

Building Fund	Anticipated	Actual	Anticipated	Actual
	2022-2023	2022-2023	2023-2024	2023-2024
Beginning Balance	\$ 13,507,783.24	\$ 14,921,900.31	\$ 5,122,205.53	
Revenue	\$ 665,098.56	\$ 739,860.41	\$ 761,702.53	
Expenditures	\$ 11,518,790.27	\$ 10,539,555.19	\$ 1,693,000.00	
Ending Balance	\$ 2,654,091.53	\$ 5,122,205.53	\$ 4,190,908.06	
Student Activity Account	Anticipated	Actual	Anticipated	Actual
	2022-2023	2022-2023	2023-2024	2023-2024
Beginning Balance	\$ 352,722.07	\$ 344,105.80	\$ 419,260.67	
Revenue	\$ 320,000.00	\$ 533,193.80	\$ 600,000.00	
Expenditures	\$ 375,000.00	\$ 458,038.93	\$ 500,000.00	
Ending Balance	\$ 297,722.07	\$ 419,260.67	\$ 519,260.67	
School Food Services	Anticipated	Actual	Anticipated	Actual
	2022-2023	2022-2023	2023-2024	2023-2024
Beginning Balance	\$ 131,068.35	\$ 132,276.82	\$ 35,408.55	
Revenue	\$ 360,000.00	\$ 382,223.89	\$ 385,000.00	
Transfer from General Fund		\$ 100,000.00	\$ 120,000.00	
Expenditures	\$ 439,635.18	\$ 579,092.16	\$ 532,006.49	
Ending Balance	\$ 51,433.17	\$ 35,408.55	\$ 8,402.06	

Food Service Projected

\$	265,006.48	Wages & Benefits
\$	2,000.00	Travel
\$	250,000.00	Food
\$	15,000.00	Supplies
\$	532,006.48	Total

**Killdeer Public School
Subsidiary Budgets
2022-2023**

****Note: New HS
Revenue/Expenditures not
included**

****Note: Includes HS
Revenue/Expenditures**

Building Fund	Anticipated	Actual	Anticipated	Actual
	2021-2022	2021-2022	2022-2023	2022-2023
Beginning Balance	\$ 1,332,943.95	\$ 28,946,108.00	\$ 13,507,783.24	
Revenue	\$ 600,000.00	\$ 7,242,289.16	\$ 665,098.56	
Expenditures	\$ 900,000.00	\$ 22,680,613.92	\$ 11,518,790.27	
Ending Balance	\$ 1,032,943.95	\$ 13,507,783.24	\$ 2,654,091.53	
Student Activity Account	Anticipated	Actual	Anticipated	Actual
	2021-2022	2021-2022	2022-2023	2022-2023
Beginning Balance	\$ 439,435.00	\$ 401,765.54	\$ 352,722.07	
Revenue	\$ 425,000.00	\$ 318,005.70	\$ 320,000.00	
Expenditures	\$ 400,000.00	\$ 367,049.17	\$ 375,000.00	
Ending Balance	\$ 464,435.00	\$ 352,722.07	\$ 297,722.07	
School Food Services	Anticipated	Actual	Anticipated	Actual
	2021-2022	2021-2022	2022-2023	2022-2023
Beginning Balance	\$ 94,558.27	\$ 83,219.39	\$ 131,068.35	
Revenue	\$ 325,000.00	\$ 409,171.88	\$ 360,000.00	
Expenditures	\$ 300,000.00	\$ 361,322.92	\$ 439,635.18	
Ending Balance	\$ 119,558.27	\$ 131,068.35	\$ 51,433.17	

Killdeer Public School
Subsidiary Budgets
2022-2023

****Note: New HS
Revenue/Expenditures not
included**

****Note: Includes HS
Revenue/Expenditures**

Building Fund	Anticipated	Actual
	2021-2022	2021-2022
Beginning Balance	\$ 1,332,943.95	\$ 28,946,108.00
Revenue	\$ 600,000.00	\$ 7,242,289.16
Expenditures	\$ 900,000.00	\$ 22,680,613.92
Ending Balance	\$ 1,032,943.95	\$ 13,507,783.24
Student Activity Account	Anticipated	Actual
	2021-2022	2021-2022
Beginning Balance	\$ 439,435.00	\$ 401,765.54
Revenue	\$ 425,000.00	\$ 318,005.70
Expenditures	\$ 400,000.00	\$ 367,049.17
Ending Balance	\$ 464,435.00	\$ 352,722.07
School Food Services	Anticipated	Actual
	2021-2022	2021-2022
Beginning Balance	\$ 94,558.27	\$ 83,219.39
Revenue	\$ 325,000.00	\$ 412,546.11
Expenditures	\$ 300,000.00	\$ 361,322.92
Ending Balance	\$ 119,558.27	\$ 134,442.58

**Kildeer Public School
Subsidiary Budgets
2020 - 2021**

BLUE Color =
discrepancy in
ending and
beginning balances
from 18-19 to 19-20

Building Fund	Actual
.	2019-2020
Beginning Balance	2,011,221.77
Revenue	554,044.72
Expenditures	204,723.74
Ending Balance	\$2,360,542.75
Activity Account	Actual
.	2019-2020
Beginning Balance	376,256.87
Revenue	\$335,967.24
Expenditures	\$314,517.82
Ending Balance	\$397,706.29
School Food Services	Actual
.	2019-2020
Beginning Balance	27,818.04
Revenue	198,587.13
Expenditures	211,133.66
Ending Balance	\$15,271.51

Kildeer Public School
Subsidiary Budgets
2019 - 2020

Building Fund		Actual	Actual	Anticipated
.	2016-2017	2017-2018	2018-2019	2019-2020
Beginning Balance	\$513,611.72	\$1,209,616.92	1,836,719.78	2,014,121.02
Revenue	\$1,797,217.10	1,235,204.99	829,102.68	600,000.00
Expenditures	\$1,101,211.90	608,102.13	651,701.44	1,500,000.00
Ending Balance	\$1,209,616.92	\$1,836,719.78	\$2,014,121.02	\$1,114,121.02
Activity Account		Actual	Anticipated	Anticipated
.	2016-2017	2017-2018	2018-2019	2019-2020
Beginning Balance	\$237,417.18	\$306,866.52	358,642.09	384,255.93
Revenue	\$358,684.94	\$412,119.49	\$458,450.18	\$445,000.00
Expenditures	\$289,235.60	\$360,343.92	\$432,836.34	\$435,000.00
Ending Balance	\$306,866.52	\$358,642.09	\$384,255.93	\$394,255.93
School Food Services		Actual	Anticipated	Anticipated
.	2016-2017	2017-2018	2018-2019	2019-2020
Beginning Balance	\$5,138.64	\$30,511.35	39,539.81	27,818.04
Revenue	\$255,796.57	\$286,818.90	267,955.84	280,000.00
Expenditures	\$230,423.86	\$277,790.44	279,677.61	285,000.00
Ending Balance	\$30,511.35	\$39,539.81	\$27,818.04	\$22,818.04

**Killdeer Public School
Subsidiary Budgets
2014-2015**

Updated 09/24/14 11:00 a.m.

<u>Building Fund</u>						Actual	Anticipated
.	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013-2014	2014-2015
Beginning Balance	\$21,004.89	\$117,433.81	\$221,083.44	\$830,359.90	\$587,454.98	\$695,049.55	\$1,521,940.28
Revenue	\$82,053.00	\$103,649.63	\$609,276.46	\$975,468.24	\$1,366,915.37	\$2,371,399.95	\$1,378,701.00
Expenditures	\$64,372.78	\$0.00	\$0.00	\$1,218,373.16	\$1,259,320.80	\$1,544,509.22	\$2,731,404.75
Ending Balance	\$117,433.81	\$221,083.44	\$830,359.90	\$587,454.98	\$695,049.55	\$1,521,940.28	\$169,236.53
<u>Activity Account</u>						Actual	Anticipated
.	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013-2014	2014-2015
Beginning Balance	\$49,180.84	\$52,804.44	\$70,412.78	\$75,698.96	\$84,119.51	\$119,556.48	\$125,297.71
Revenue	\$194,356.14	\$205,261.20	\$208,681.41	\$253,717.04	\$287,060.15	\$324,679.26	\$330,000.00
Expenditures	\$190,732.54	\$187,652.86	\$203,395.23	\$245,296.49	\$251,623.18	\$318,938.03	\$325,000.00
Ending Balance	\$52,804.44	\$70,412.78	\$75,698.96	\$84,119.51	\$119,556.48	\$125,297.71	\$130,297.71
<u>School Food Services</u>						Actual	Anticipated
.	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013-2014	2014-2015
Beginning Balance	\$5,116.79	\$14,813.74	\$21,869.24	\$25,007.60	\$25,119.50	\$17,101.74	\$15,115.26
Revenue	\$147,468.61	\$143,101.24	\$146,490.49	\$157,389.26	\$189,765.46	\$232,722.47	\$235,000.00
Expenditures	\$137,771.66	\$136,045.74	\$143,352.13	\$157,277.36	\$197,783.22	\$234,708.95	\$234,000.00
Ending Balance	\$14,813.74	\$21,869.24	\$25,007.60	\$25,119.50	\$17,101.74	\$15,115.26	\$16,115.26

<u>Building Fund</u>							Actual
.	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013-2014
Beginning Balance	\$18,553.72	\$21,004.89	\$117,433.81	\$221,083.44	\$830,359.90	\$587,454.98	\$695,049.55
Revenue	\$77,665.81	\$82,053.00	\$103,649.63	\$609,276.46	\$975,468.24	\$1,366,915.37	\$1,382,600.00
Expenditures	\$75,214.64	\$64,372.78	\$0.00	\$0.00	\$1,218,373.16	\$1,259,320.80	\$1,917,473.00
Ending Balance	\$21,004.89	\$117,433.81	\$221,083.44	\$830,359.90	\$587,454.98	\$695,049.55	\$160,176.55
<u>Activity Account</u>							Actual
.	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013-2014
Beginning Balance	\$54,867.26	\$49,180.84	\$52,804.44	\$70,412.78	\$75,698.96	\$84,119.51	\$119,556.48
Revenue	\$195,547.66	\$194,356.14	\$205,261.20	\$208,681.41	\$253,717.04	\$287,060.15	\$295,000.00
Expenditures	\$201,234.08	\$190,732.54	\$187,652.86	\$203,395.23	\$245,296.49	\$251,623.18	\$270,000.00
Ending Balance	\$49,180.84	\$52,804.44	\$70,412.78	\$75,698.96	\$84,119.51	\$119,556.48	\$144,556.48
<u>School Food Services</u>							Actual
.	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013-2014
Beginning Balance	\$16,254.85	\$5,116.79	\$14,813.74	\$21,869.24	\$25,007.60	\$25,119.50	\$17,101.74
Revenue	\$114,570.36	\$147,468.61	\$143,101.24	\$146,490.49	\$157,389.26	\$189,765.46	\$205,000.00
Expenditures	\$125,708.42	\$137,771.66	\$136,045.74	\$143,352.13	\$157,277.36	\$197,783.22	\$203,000.00
Ending Balance	\$5,116.79	\$14,813.74	\$21,869.24	\$25,007.60	\$25,119.50	\$17,101.74	\$19,101.74

Killdeer Public School **Subsidiary Budgets** **2010 - 2011**

Building Fund

	2003 - 2004	2004 - 2005	2005 - 2006	2006 - 2007	2007 - 2008	2008 - 2009	2009 - 2010	Anticipated 2010 - 2011
Beginning Balance	\$17,883.51	\$89,087.72	\$72,501.63	\$89,738.03	\$18,553.72	\$21,004.89	\$117,433.81	\$221,083.44
Revenue	\$104,082.04	\$76,841.21	\$74,611.11	\$77,960.64	\$77,665.81	\$82,053.00	\$103,649.63	\$85,000.00
Expenditures	\$32,877.83	\$93,427.30	\$57,374.71	\$149,144.95	\$75,214.64	\$64,372.78	\$0.00	\$0.00
Ending Balance	\$89,087.72	\$72,501.63	\$89,738.03	\$18,553.72	\$21,004.89	\$117,433.81	\$221,083.44	\$306,083.44

Activity Account

	2003 - 2004	2004 - 2005	2005 - 2006	2006 - 2007	2007 - 2008	2008 - 2009	2009 - 2010	Anticipated 2010 - 2011
Beginning Balance	\$36,206.72	\$46,013.84	\$54,453.41	\$59,421.35	\$54,867.26	\$49,180.84	\$52,804.44	\$70,412.78
Revenue	\$203,902.87	\$275,211.07	\$203,687.14	\$189,939.94	\$195,547.66	\$194,356.14	\$205,261.20	\$200,000.00
Expenditures	\$194,095.75	\$266,771.50	\$198,719.20	\$194,694.03	\$201,234.08	\$190,732.54	\$187,652.86	\$192,000.00
Ending Balance	\$46,013.84	\$54,453.41	\$59,421.35	\$54,667.26	\$49,180.84	\$52,804.44	\$70,412.78	\$78,412.78

School Food Services

	2003 - 2004	2004 - 2005	2005 - 2006	2006 - 2007	2007 - 2008	2008 - 2009	2009 - 2010	Anticipated 2010 - 2011
Beginning Balance	\$16,818.70	\$23,345.72	\$13,965.83	\$13,229.50	\$16,254.85	\$5,116.79	\$14,813.74	\$21,869.24
Revenue	\$102,289.67	\$104,643.74	\$107,086.01	\$115,541.98	\$114,570.36	\$147,468.61	\$143,101.24	\$146,000.00
Expenditures	\$95,762.65	\$114,023.63	\$107,822.34	\$112,516.63	\$125,708.42	\$137,771.66	\$136,045.74	\$146,000.00
Ending Balance	\$23,345.72	\$13,965.83	\$13,229.50	\$16,254.85	\$5,116.79	\$14,813.74	\$21,869.24	\$21,869.24

Kildeer Public School
Subsidiary Budgets
2008 - 2009

Building Fund

	2003 - 2004	2004 - 2005	2005 - 2006	2006 - 2007	2007 - 2008
Beginning Balance	\$17,883.51	\$89,087.72	\$72,501.63	\$89,738.03	\$18,553.72
Revenue	\$104,082.04	\$76,841.21	\$74,611.11	\$77,960.64	\$77,665.81
Expenditures	\$32,877.83	\$93,427.30	\$57,374.71	\$149,144.95	\$75,214.64
Ending Balance	\$89,087.72	\$72,501.63	\$89,738.03	\$18,553.72	\$21,004.89

Activity Account

	2003 - 2004	2004 - 2005	2005 - 2006	2006 - 2007	2007 - 2008
Beginning Balance	\$36,206.72	\$46,013.84	\$54,453.41	\$59,421.35	\$54,867.26
Revenue	\$203,902.87	\$275,211.07	\$203,687.14	\$189,939.94	\$195,547.66
Expenditures	\$194,095.75	\$266,771.50	\$198,719.20	\$194,694.03	\$201,234.08
Ending Balance	\$46,013.84	\$54,453.41	\$59,421.35	\$54,667.26	\$49,180.84

School Food Services

	2003 - 2004	2004 - 2005	2005 - 2006	2006 - 2007	2007 - 2008
Beginning Balance	\$16,818.70	\$23,345.72	\$13,965.83	\$13,229.50	\$16,254.85
Revenue	\$102,289.67	\$104,643.74	\$107,086.01	\$115,541.98	\$114,570.36
Expenditures	\$95,762.65	\$114,023.63	\$107,822.34	\$112,516.63	\$125,708.42
Ending Balance	\$23,345.72	\$13,965.83	\$13,229.50	\$16,254.85	\$5,116.79

Killdeer Public School

Subsidiary Budgets

2004 - 2005

Building Fund

	2001 - 2002	2002 - 2003	2003 - 2004	Anticipated 2004 - 2005
Beginning Balance	\$31,101.37	\$46,687.13	\$17,883.51	\$89,087.72
Revenue	\$70,858.79	\$71,549.31	\$104,082.04	\$72,000.00
Expenditures	\$55,273.03	\$100,352.93	\$32,877.83	\$130,000.00
Ending Balance	\$46,687.13	\$17,883.51	\$89,087.72	\$31,087.72

Activity Account

	2001 - 2002	2002 - 2003	2003 - 2004	Anticipated 2004 - 2005
Beginning Balance	\$27,781.12	\$26,328.94	\$36,206.72	\$46,013.84
Revenue	\$181,335.65	\$216,466.39	\$203,902.87	\$210,000.00
Expenditures	\$182,787.83	\$206,588.61	\$194,095.75	\$210,000.00
Ending Balance	\$26,328.94	\$36,206.72	\$46,013.84	\$46,013.84

School Food Services

	2001 - 2002	2002 - 2003	2003 - 2004	Anticipated 2004 - 2005
Beginning Balance	\$4,585.87	\$7,187.33	\$16,818.70	\$23,345.72
Revenue	\$74,506.88	\$84,622.24	\$102,289.67	\$112,000.00
Expenditures	\$71,905.42	\$74,990.87	\$95,762.65	\$112,000.00
Ending Balance	\$7,187.33	\$16,818.70	\$23,345.72	\$23,345.72

5. Adjourn