

NAME OF ACCOUNT	2014-2015	2015-2016
	BUDGET	PROPOSED BUDGET
REVENUES - GENERAL FUND		
RFJSHS Gate Admissions/Entry Fees	\$25,000	\$25,000
RFJSHS Athletic Fees	\$5,000	\$500
RFJSHS Chromebook Fees	\$10,000	\$10,000
Local-Property Taxes	\$869,400	\$873,745
Local-Specific Ownership Taxes	\$183,450	\$188,966
Local-Delinquent/Interest Taxes	\$5,000	\$5,000
Interest on Investments	\$50,000	\$50,000
BOCES Gifted & Talented	\$10,024	\$10,024
BOCES Title VIB	\$65,972	\$72,426
School Supplies Grant - Otero County CSBG	\$0	\$0
NOT Grant Funds	\$500	\$0
EI Pomar Supplies Grant	\$0	\$0
Miscellaneous & Erate Funds	\$125,000	\$120,000
EI Pomar Grant - Youth Center	\$70,456	\$0
Impact Fees	\$500	\$500
State-Equalization	\$5,127,400	\$5,524,670
State Grant for Libraries	\$3,000	\$0
State - Early Childhood Readiness Assessment Grant	\$0	\$0
State - READ Act	\$28,254	\$28,254
State - Curriculum Unit Building Grant	\$0	\$0
Full Day Kindergarten Hold Harmless	\$83,510	\$83,510
State-Vocational	\$40,000	\$40,000
ELPA Funds & ELPA Professional Development	\$25,000	\$25,000
State-Transportation	\$31,750	\$31,750
Federal-Medicaid	\$22,000	\$25,000
Race to the Top Grant	\$7,128	\$0
Title I District Improvement Grant - UVA	\$216,000	\$0
SIS Grant - Jefferson	\$0	\$0
Migrant Funds	\$0	\$0
Youth Center Misc. Revenue	\$5,000	\$5,000
Perkins Funds	\$9,600	\$0
TANF Grant - Youth Center & HS Tutoring	\$35,000	\$35,000
Insurance Claims	\$15,000	\$0
Transfer to Capital Reserve	(\$239,800)	(\$231,000)
Transfer to Food Service	(\$40,000)	(\$40,000)
Allocation to Preschool Fund	(\$200,850)	(\$212,636)
TOTAL GENERAL FUND REVENUES	\$6,588,294	\$6,670,709

NAME OF ACCOUNT	2014-2015	2015-2016
GENERAL FUND EXPENDITURES	BUDGET	PROPOSED BUDGET
WASHINGTON PRIMARY		
Teachers Salary	\$398,000	\$410,000
Classified Salaries	\$23,000	\$24,000
Certified Temp Salaries	\$15,000	\$15,000
Classified Temp Salaries	\$5,000	\$5,000
Counseling Services - Contracted	\$5,000	\$5,000
Group Life	\$700	\$700
Medicare	\$6,400	\$6,585
PERA	\$79,600	\$85,730
Group Health Insurance	\$51,000	\$51,000
Textbook Replace & New	\$0	\$20,000
School Supplies Grant	\$0	\$0
Testing Materials	\$3,600	\$3,600
New Equipment	\$1,350	\$1,350
Supplies	\$3,600	\$3,600
Supplies - Paper	\$3,600	\$3,600
Language Art/Reading Supplies	\$3,000	\$3,000
Physical Ed Supplies	\$450	\$450
Math Supplies	\$500	\$500
Music Supplies	\$450	\$450
Music Equip Repair & Maintenance	\$250	\$250
Kindergarten Supplies	\$1,350	\$1,350
1st Grade Supplies	\$1,350	\$1,350
2nd Grade Supplies	\$1,350	\$1,350
Technology Supplies	\$1,350	\$1,350
Software Supplies	\$900	\$900
Computer Supplies	\$900	\$900
Contracts/Repairs/Maint.	\$15,000	\$15,000
Grounds Maintenance	\$900	\$900
Spec Ed Cert. Teacher	\$34,400	\$33,625
Spec. Ed Class Salary	\$42,675	\$57,000
Spec. Ed. Cert Sub Teacher	\$750	\$750
Spec. Ed. Class Sub Aide	\$1,750	\$1,750
Spec Ed Group Life	\$175	\$200
Spec Ed Medicare	\$1,150	\$1,350
Spec Ed PERA	\$14,500	\$17,285
Spec Ed Group Health	\$20,400	\$25,500
Spec Ed Supplies	\$450	\$450

NAME OF ACCOUNT	2014-2015	2015-2016
	BUDGET	PROPOSED BUDGET
Migrant Summer School	\$0	\$0
Early Childhood Readiness Assessment Grant	\$0	\$0
LEP Certified Teacher Salary	\$40,858	\$41,858
LEP Classified Salary	\$16,800	\$17,850
LEP Group Life	\$85	\$85
LEP Medicare	\$835	\$865
LEP PERA	\$10,410	\$12,225
LEP Supplies	\$450	\$450
LEP Group Health	\$5,100	\$5,100
READ Act	\$14,127	\$14,127
Curriculum Unit Building Grant	\$0	\$0
Class Library Staff Salary	\$14,800	\$15,850
Library Group Life	\$35	\$35
Library Medicare	\$215	\$230
Library PERA	\$2,700	\$3,000
Library Group Hosp	\$3,300	\$3,300
Library Supplies	\$360	\$360
Library Books & Period	\$900	\$900
Library Books - ESL	\$400	\$400
Library New Equipment	\$630	\$630
Principal Salary	\$61,170	\$63,170
Princ. Secretary Salary	\$20,200	\$21,400
Office Temp Salaries	\$500	\$500
Adm Office Group Life	\$150	\$150
Adm Office Medicare	\$1,185	\$1,235
Adm Office PERA	\$15,000	\$16,065
Adm Office Group Hosp	\$10,200	\$10,200
Adm. Office Supplies	\$1,800	\$1,800
Adm. Travel	\$750	\$750
CASE Dues	\$500	\$500
Total Washington Primary Expenditures	\$963,310	\$1,033,860
JEFFERSON INTERMEDIATE SCHOOL		
Teachers Salaries	\$530,000	\$545,000
Classified Salaries	\$16,000	\$17,050
Certified Temp Salaries	\$15,000	\$15,000
Classified Temp Salaries	\$1,500	\$1,500
Enrichment Salaries	\$2,000	\$2,000
Group Life	\$900	\$900

NAME OF ACCOUNT	2014-2015	2015-2016
	BUDGET	PROPOSED BUDGET
Medicare	\$8,035	\$8,420
PERA	\$99,680	\$109,625
Group Health Insurance	\$86,700	\$86,700
Counseling Services - Contracted	\$5,000	\$5,000
Misc/Office/Paper	\$9,900	\$9,900
Textbook Replace & New	\$19,745	\$20,000
New Equipment	\$1,080	\$1,080
3rd Grade Supplies	\$1,350	\$1,350
4th Grade Supplies	\$1,350	\$1,350
5th & 6th Grade Supplies	\$2,700	\$2,700
EI Pomar Supplies Grant	\$0	\$0
School Supplies Grant	\$0	\$0
Physical Ed Supplies	\$675	\$675
Music Equip Repair & Maintenance	\$250	\$250
Music Supplies	\$450	\$450
READ Act	\$14,127	\$14,127
SIS Grant - Jefferson	\$0	\$0
Technology Supplies	\$1,350	\$1,350
Software Supplies	\$675	\$675
Computer Supplies	\$900	\$900
Contracts/Repairs/Maint.	\$15,000	\$15,000
Grounds Maintenance	\$900	\$900
Spec Ed Cert. Teacher	\$43,500	\$45,500
Spec. Ed Class Salary	\$25,300	\$27,150
Spec. Ed. Cert Sub Teacher	\$750	\$750
Spec. Ed. Class Sub Aide	\$1,750	\$1,750
Spec Ed Group Life	\$150	\$150
Spec Ed Medicare	\$1,000	\$1,090
Spec Ed PERA	\$12,870	\$14,200
Spec Ed Group Health	\$15,300	\$15,300
Spec Ed Supplies	\$450	\$450
LEP Cert Teacher Salary	\$38,626	\$40,150
LEP Classified Salary	\$17,800	\$18,825
LEP Group Life	\$120	\$120
LEP Medicare	\$820	\$855
LEP PERA	\$10,185	\$11,135
LEP Group Health	\$10,200	\$10,200
LEP Supplies	\$450	\$450

NAME OF ACCOUNT	2014-2015	2015-2016
	BUDGET	PROPOSED BUDGET
Class Library Staff Salary	\$16,040	\$17,050
Library Group Life	\$40	\$40
Library Medicare	\$235	\$250
Library PERA	\$2,900	\$3,220
Library Group Hosp	\$5,100	\$5,100
Library Supplies	\$540	\$540
Library Books & Period	\$900	\$900
Library Books - ESL	\$400	\$400
Library New Equipment	\$630	\$630
Youth Center Salaries	\$22,000	\$22,000
Youth Center Medicare	\$360	\$360
Youth Center PERA	\$3,640	\$3,640
Youth Center Supplies	\$4,000	\$4,000
Youth Center Salaries - El Pomar Grant	\$35,000	\$0
Youth Center Benefits - El Pomar Grant	\$5,456	\$0
Youth Center Supplies - El Pomar Grant	\$30,000	\$0
Principal Salary	\$70,170	\$57,170
Princ. Secretary Salary	\$20,600	\$21,825
Office Temp Salaries	\$500	\$500
Adm Office Group Life	\$225	\$225
Adm Office Medicare	\$1,325	\$1,150
Adm Office PERA	\$16,800	\$15,000
Adm Office Group Hosp	\$15,300	\$10,200
Adm. Travel	\$1,000	\$1,000
Adm Office Supplies	\$900	\$900
Adm Office Other	\$1,260	\$1,260
Science Fair Expenses	\$0	\$2,500
CASE Dues	\$500	\$500
Total Jefferson Intermediate School Expenses	\$1,270,359	\$1,220,337
ROCKY FORD JR/SR HIGH SCHOOL		
Classified Salaries	\$0	\$0
Certified Temp Salaries	\$25,000	\$25,000
Classified Temp Salaries	\$5,000	\$5,000
Extra Duty Salaries	\$50,000	\$50,000
Group Life	\$50	\$50
Medicare	\$1,160	\$1,160
PERA	\$14,680	\$15,000
Group Health	\$0	\$0

NAME OF ACCOUNT	2014-2015	2015-2016
	BUDGET	PROPOSED BUDGET
General/Copy Supply	\$9,000	\$9,000
Textbook Replace & New	\$2,000	\$20,000
New Equipment	\$900	\$900
NOT Grant Funds	\$500	\$0
College Class Tuition	\$50,000	\$50,000
Art Teacher Salary	\$44,000	\$45,300
Art Group Life	\$75	\$75
Art Medicare	\$650	\$660
Art PERA	\$7,950	\$8,555
Art Group Health	\$10,200	\$10,200
Art Supplies	\$2,250	\$2,250
MS Teacher Salaries	\$200,400	\$208,000
MS Life Insurance	\$500	\$500
MS Medicare	\$2,900	\$3,025
MS PERA	\$36,700	\$39,275
MS Group Health	\$30,600	\$30,600
Language Arts Teacher Salaries	\$81,175	\$84,050
Lang Arts Group Life	\$150	\$150
Lang Arts Medicare	\$1,180	\$1,220
Lang Arts PERA	\$14,800	\$15,875
Lang Arts Group Health	\$10,200	\$10,200
HS Language Arts Supplies	\$1,350	\$1,350
MS Language Arts Supplies	\$900	\$900
Spanish Teacher Salary	\$38,000	\$38,950
Spanish Group Life	\$75	\$75
Spanish PERA	\$6,950	\$7,355
Spanish Group Health	\$5,100	\$5,100
Foreign Language Supplies	\$450	\$450
P.E. Teacher Salaries	\$43,800	\$45,300
P.E. Group Life	\$75	\$75
P.E. Medicare	\$635	\$660
P.E. PERA	\$8,000	\$8,555
P.E. Group Health	\$5,100	\$5,100
Health/OC Ed Supplies	\$450	\$450
HS Physical Ed Supplies	\$450	\$450
MS Physical Ed Supplies	\$450	\$450
Math Teacher Salaries	\$68,575	\$71,415
Math Group Life	\$150	\$150

NAME OF ACCOUNT	2014-2015	2015-2016
	BUDGET	PROPOSED BUDGET
Math Medicare	\$1,000	\$1,035
Math PERA	\$12,500	\$13,485
Math Group Health	\$10,200	\$10,200
HS Math Supplies	\$1,350	\$1,350
MS Math Supplies	\$450	\$450
Music Teacher Salaries	\$33,650	\$35,175
Music Group Life	\$75	\$75
Music Medicare	\$500	\$510
Music PERA	\$6,100	\$7,150
Music Group Health	\$5,100	\$5,100
Music Equipment Repair & Maintenance	\$650	\$650
Instrumental Music Supplies	\$700	\$700
Vocal Music Supplies	\$475	\$475
Music New Equipment	\$740	\$740
Science Teacher Salaries	\$72,000	\$85,725
Science Group Life	\$150	\$150
Science Medicare	\$1,040	\$1,245
Science PERA	\$13,120	\$16,200
Science Group Health	\$10,200	\$10,200
HS Science Supplies	\$900	\$900
MS Science Supplies	\$450	\$450
Social Studies Teacher Salaries	\$73,700	\$76,750
Social Studies Group Life	\$150	\$150
Social Studies Medicare	\$1,070	\$1,115
Social Studies PERA	\$13,500	\$14,500
Social Studies Group Health	\$10,200	\$15,300
HS Social Studies Supplies	\$900	\$900
MS Social Studies Supplies	\$450	\$450
Computer Lab Supplies	\$900	\$900
7th/8th Grade Sports	\$1,700	\$1,700
Knowledge Bowl	\$200	\$200
National Honor Society	\$150	\$400
Destination Imagination	\$2,500	\$2,500
Athletic Salaries	\$100,000	\$100,000
Medicare	\$1,450	\$1,450
PERA	\$18,000	\$18,885
State Playoff Travel	\$10,000	\$10,000
Girls Basketball	\$200	\$200

NAME OF ACCOUNT	2014-2015	2015-2016
	BUDGET	PROPOSED BUDGET
Cheerleading	\$200	\$200
Softball	\$200	\$200
Girls Track	\$200	\$200
Girls Volleyball	\$200	\$200
Baseball	\$200	\$200
Boys Basketball	\$200	\$200
Cross Country	\$200	\$200
Football	\$200	\$200
Golf	\$200	\$200
Boys Track	\$200	\$200
Wrestling	\$200	\$200
Drama	\$150	\$150
Student Council	\$300	\$300
Mathcounts	\$1,000	\$1,000
Diplomas & Graduation Supplies	\$900	\$900
Program Operations	\$53,000	\$56,000
Contracts/Repairs/Maintenance	\$20,000	\$20,000
Grounds Maintenance	\$900	\$900
Spec Ed Cert. Teacher	\$43,200	\$44,675
Spec. Ed Class Salary	\$60,800	\$77,000
Spec. Ed. Cert Sub Teacher	\$500	\$500
Spec. Ed. Class Sub Aide	\$1,000	\$1,000
Spec Ed Group Life	\$150	\$175
Spec Ed Medicare	\$1,530	\$1,785
Spec Ed PERA	\$19,500	\$23,260
Spec Ed Group Health	\$25,500	\$28,800
Spec Ed PC Supplies	\$1,080	\$1,080
Perkins Funds	\$9,600	\$0
Voc Ag Teacher Salary	\$71,500	\$73,790
Voc Ag Group Life	\$155	\$155
Voc Ag Medicare	\$1,050	\$1,070
Voc Ag PERA	\$13,120	\$13,950
Voc Ag Group Health	\$10,200	\$10,200
Voc Business Teacher Salary	\$74,225	\$60,550
Voc Business Group Life	\$150	\$150
Voc Business Medicare	\$1,075	\$875
Voc Business PERA	\$13,700	\$11,450
Voc Business Group Health	\$10,200	\$10,200

NAME OF ACCOUNT	2014-2015	2015-2016
	BUDGET	PROPOSED BUDGET
Voc Business Contacts/Repairs	\$6,000	\$6,000
Voc Travel - Business	\$5,600	\$5,600
Voc Ag Supplies	\$7,000	\$7,000
Voc Travel - Ag	\$3,200	\$3,200
HS Ag Construction Supplies	\$2,000	\$2,000
MS Ag Construction Supplies	\$500	\$500
Voc Business Supplies - Room 11	\$1,000	\$1,000
Voc Business Supplies - Room 10	\$1,000	\$1,000
Tutoring - TANF Grant	\$5,000	\$5,000
LEP Certified Teacher Salary	\$0	\$39,525
LEP Classified Salary	\$17,875	\$18,975
LEP Group Life	\$40	\$40
LEP Medicare	\$260	\$850
LEP PERA	\$3,275	\$11,050
LEP Group Health	\$5,100	\$10,200
LEP Supplies	\$450	\$450
Guidance Salary	\$53,000	\$54,500
Guidance Scholarship Liaison Salary	\$5,000	\$5,000
Guidance Group Life	\$75	\$75
Guidance Medicare	\$75	\$75
Guidance PERA	\$10,600	\$11,235
Guidance Group Health	\$5,100	\$5,100
Guidance Test Materials	\$2,000	\$2,000
Guidance Travel	\$0	\$0
Guidance Supplies	\$900	\$900
Classified Library Salary	\$26,100	\$27,500
Librarian Group Life	\$50	\$50
Librarian PERA	\$4,800	\$5,200
Librarian Group Health	\$5,100	\$5,100
Library Maint Contracts	\$4,000	\$8,000
Library Supplies	\$630	\$630
Library Books & Periodicals	\$4,500	\$4,500
Library Books - ESL	\$900	\$900
Principal Salary	\$68,528	\$70,528
Asst Principal Salary	\$56,000	\$58,000
Princ Secretary Salary	\$43,000	\$54,225
Office Temp Salaries	\$500	\$500
Adm Office Group Life	\$250	\$250

NAME OF ACCOUNT	2014-2015	2015-2016
	BUDGET	PROPOSED BUDGET
Adm Office Medicare	\$2,440	\$2,660
Adm Office PERA	\$30,500	\$34,600
Adm Office Group Health	\$20,400	\$25,500
Adm Travel	\$3,500	\$3,500
Adm Office Supplies	\$10,800	\$10,800
Adm Office Technology Supplies	\$1,350	\$1,350
Adm Office New Equipment	\$900	\$900
CASE Dues	\$1,000	\$1,000
CHSAA Dues	\$2,515	\$2,515
Adm Office Other	\$3,600	\$3,600
Total Rocky Ford Jr/Sr High Expenditures	\$2,052,048	\$2,215,393
CENTRAL ADMINISTRATION		
Nurse Salary	\$38,025	\$39,530
Nurse Aide Salary	\$9,825	\$10,380
Nurse Group Life	\$75	\$75
Nurse Medicare	\$700	\$725
Nurse PERA	\$8,750	\$9,425
Nurse Group Health Insurance	\$10,200	\$10,200
Nurse Travel	\$650	\$0
Nurse Supplies	\$900	\$900
Early Retirement Bonuses & Benefits	\$0	\$0
Computer Tech Salary	\$60,500	\$61,700
Computer Tech Asst Salary	\$37,100	\$38,575
Computer Group Life	\$150	\$150
Computer Medicare	\$1,415	\$1,455
Computer PERA	\$17,900	\$18,935
Computer Group Health	\$5,100	\$5,100
Comp Tech Contracts/Repairs/Assessment Contracts	\$47,500	\$47,500
Computer Tech Supplies	\$2,700	\$2,000
Computer Tech Equip	\$5,000	\$12,700
Medicaid Adm Fees	\$3,200	\$3,200
Board Travel	\$5,000	\$5,000
Board Dues/Fees	\$9,500	\$9,500
Election Expense	\$0	\$3,500
Legal Services	\$3,000	\$3,000
County Treasurers Fees	\$2,000	\$2,000
Audit Services	\$20,000	\$20,000

NAME OF ACCOUNT	2014-2015	2015-2016
	BUDGET	PROPOSED BUDGET
Board Education Other	\$2,500	\$2,500
Board Supplies	\$2,500	\$2,500
Drug Dogs Visitation	\$2,500	\$2,500
Superintendent	\$88,500	\$92,700
Superintendent's Secretary	\$32,500	\$35,025
Group Life	\$200	\$200
Medicare	\$1,755	\$1,850
PERA	\$22,200	\$23,975
Group Health	\$5,100	\$10,200
Personel Investigation	\$250	\$250
Superintendent Travel	\$2,000	\$2,650
Superintendent Dues & Fees	\$1,500	\$1,500
Public Relations	\$900	\$900
Mentoring Program	\$5,000	\$5,000
Maintenance Contracts	\$7,000	\$7,000
Advertising	\$5,000	\$5,000
Business Supplies	\$16,200	\$16,200
Service Awards	\$1,500	\$1,500
Business Manager Salary	\$56,150	\$57,665
Group Life	\$100	\$100
Medicare	\$815	\$840
PERA	\$10,300	\$10,815
Business Maintenance Contracts	\$13,025	\$13,025
State Library Program Grant	\$3,000	\$0
CASE Dues	\$400	\$400
Financial Secretary/Bookkeeper Salary	\$11,200	\$15,000
Life Insurance	\$30	\$30
Medicare	\$165	\$215
PERA	\$2,050	\$2,850
Health Insurance	\$2,550	\$2,550
Purchasing Secretary Salary	\$10,000	\$5,000
Medicare	\$145	\$75
PERA	\$1,835	\$925
Staff CPR Training	\$850	\$850
Staff Recruit/Travel	\$1,000	\$1,000
Title I District Improvement Grant - UVA	\$216,000	\$0
Race to the Top Grant	\$7,128	\$0
Total Central Administration Expenditures	\$823,038	\$628,340

NAME OF ACCOUNT	2014-2015	2015-2016
TRANSPORTATION	BUDGET	PROPOSED BUDGET
Mechanic Salary	\$43,000	\$44,450
Group Life	\$85	\$85
Medicare	\$625	\$645
PERA	\$7,800	\$8,340
Health Insurance	\$5,100	\$5,100
Travel	\$0	\$0
Bus Driver - Route	\$52,000	\$52,000
Bus Driver - Trip	\$21,000	\$25,000
Group Life	\$100	\$100
Medicare	\$1,060	\$1,125
PERA	\$13,000	\$14,550
Physical Exam	\$700	\$700
Drug Testing	\$1,000	\$1,000
Training	\$300	\$300
Travel	\$0	\$0
Vehicle Repair/Maint.	\$20,000	\$20,000
Vehicle Supplies/Material	\$20,000	\$20,000
Gasoline & Oil	\$50,000	\$50,000
Vehicle New Equipment/Misc.	\$2,000	\$2,000
Total Transportation Expenditures	\$237,770	\$245,395
CUSTODIANS		
Custodians Salaries	\$215,000	\$225,000
Temporary Salaries	\$6,000	\$6,000
Overtime	\$5,000	\$5,000
Group Life	\$500	\$500
Medicare	\$3,275	\$3,425
PERA	\$41,400	\$44,250
Group Health	\$39,000	\$39,000
Travel	\$0	\$0
Building Contracts/Repairs/Maint.	\$70,000	\$70,000
Custodial Supplies	\$65,000	\$65,000
Equipment - HS Gym Project	\$0	\$10,000
Buildings New Equipment	\$10,000	\$10,000
Grounds Supplies	\$9,000	\$9,000
Grounds Contracts/Repairs/Maint	\$20,000	\$20,000
Grounds Equipment	\$1,000	\$1,000
Total Custodians Expenditures	\$485,175	\$508,175

NAME OF ACCOUNT	2014-2015	2015-2016
DISTRICTWIDE	BUDGET	PROPOSED BUDGET
Gifted/Talented Salaries	\$8,500	\$8,500
Medicare	\$125	\$125
PERA	\$1,399	\$1,399
Gifted/Talented Supplies	\$0	\$0
Medicaid Supplies/Services	\$5,000	\$5,000
Spec Ed/Management Services	\$111,332	\$117,625
New Horizons Services	\$210,000	\$125,000
Ray Parr Travel	\$5,000	\$0
Hollar Funds Supplies	\$0	\$0
District Unemployment Insurance	\$11,000	\$11,000
Recreation Agreement	\$6,000	\$6,000
Buildings - Telephone	\$25,000	\$25,000
Natural Gas	\$125,000	\$125,000
Lights & Power	\$145,000	\$145,000
Water & Trash	\$50,000	\$50,000
Recycling Fees	\$500	\$500
Buildings/Auto/Liability Insurance	\$55,354	\$56,100
Workers Comp Insurance	\$48,000	\$50,000
Solar Electricity	\$60,000	\$60,000
Insurance - Repairs/Maintenance	\$15,000	\$0
Total Districtwide Expenditures	\$882,210	\$786,249
TOTAL GENERAL FUND EXPENDITURES	\$6,713,910	\$6,637,749

NAME OF ACCOUNT	2014-2015 BUDGET	2015-2016 PROPOSED BUDGET
CAPITAL RESERVE REVENUES		
Interest on Investments	\$0	\$0
Allocation from General Fund	\$239,800	\$231,000
Allocation from Foundation from RF Schools	\$0	\$0
Proceeds from Liberty Sale	\$0	\$0
Insurance Proceeds	\$0	\$0
Unappropriated Fund Balance	\$0	\$38,000
TOTAL CAPITAL RESERVE REVENUES	\$239,800	\$269,000
CAPITAL RESERVE EXPENDITURES		
WASHINGTON ELEMENTARY		
Grounds	\$0	\$0
Buildings	\$0	\$9,000
Total Washington Primary Expenditures	\$0	\$9,000
LIBERTY ELEMENTARY		
Buildings	\$0	\$0
Total Liberty Elementary Expenditures	\$0	\$0
JEFFERSON INTERMEDIATE SCHOOL		
Textbooks/Resources	\$0	\$0
Buildings	\$100,000	\$9,000
Total Jefferson Middle Expenditures	\$100,000	\$9,000
ROCKY FORD HIGH SCHOOL		
Grounds/Parking Lot Repairs	\$0	\$0
Buildings	\$0	\$169,000
Roof Repairs	\$0	\$0
Total Rocky Ford High School Expenditures	\$0	\$169,000
DISTRICTWIDE		
Food Service Kitchen Water Softeners	\$0	\$0
Technology Equipment	\$42,000	\$0
Central Office Soffit Repairs	\$0	\$0
Transportation - Bus Replacement	\$97,800	\$82,000
Total Districtwide Expenditures	\$139,800	\$82,000
TOTAL CAPITAL RESERVE EXPENDITURES	\$239,800	\$269,000

NAME OF ACCOUNT	2014-2015 BUDGET	2015-2016 PROPOSED BUDGET
FEDERAL PROGRAMS REVENUES		
Title I Grant	\$592,414	\$512,895
Title I ARRA	\$0	\$0
Title IV Grant	\$0	\$0
Title VI Grant	\$15,772	\$15,000
Title II Grant	\$101,436	\$101,628
Technology Grant	\$0	\$0
Title III Set Aside Grant	\$0	\$0
Title III Grant	\$0	\$0
Total Federal Programs Revenues	\$709,622	\$629,523
FEDERAL PROGRAMS EXPENDITURES		
Title I Grant - Washington Salaries & Benefits	\$159,379	\$169,300
Title I Grant - Jefferson Salaries & Benefits	\$167,701	\$171,000
Title I Grant - RFJSHS Salaries & Benefits	\$166,924	\$137,345
Title I Grant - SES Services & Extended Year Services	\$96,200	\$49,928
Title I Grant - Professional Development	\$65,250	\$61,450
Title I Grant - Indirect Costs	\$0	\$0
Title I Grant - Summer School	\$0	\$0
Title I Grant Home Visits	\$8,323	\$6,000
Title I Grant Extra Duty Salaries	\$9,512	\$9,500
Title I Supplies	\$20,561	\$10,000
Title IV Grant - Purchased Service & Supplies	\$0	\$0
Title VI Grant - Salary & Benefits	\$0	\$0
Title VI Grant Expenses	\$15,772	\$15,000
Title II - Washington Teacher Salary & Benefits	\$0	\$0
Title II - Professional Development	\$0	\$0
Title III Set Aside Grant	\$0	\$0
Title III Grant	\$0	\$0
Title II - Indirect Costs	\$0	\$0
Total Federal Programs Expenditures	\$709,622	\$629,523

NAME OF ACCOUNT	2014-2015	2015-2016
	BUDGET	PROPOSED BUDGET
PUPIL ACTIVITY REVENUE	\$250,000	\$250,000
PUPIL ACTIVITY EXPENDITURES	\$250,000	\$250,000

NAME OF ACCOUNT	2014-2015 BUDGET	2015-2016 PROPOSED BUDGET
FOOD SERVICE REVENUE		
Interest on Investments	\$0	\$0
Student Breakfast/Lunches	\$55,000	\$42,000
Student/Adult Ala Carte	\$18,000	\$15,000
Special Functions	\$6,400	\$8,385
State Match Reimbursement	\$6,850	\$5,600
State/Federal Reimburse	\$355,000	\$368,832
Summer Reimburse	\$6,700	\$7,025
Fresh Fruit & Vegetable Program Grant	\$24,461	\$23,632
Transfer from General Fund	\$40,000	\$40,000
Total Food Services Revenues	\$512,411	\$510,474
FOOD SERVICE EXPENDITURES		
Food Service Salaries	\$90,000	\$0
Food Service Temp Salary	\$15,000	\$0
Food Service Secretary Salary	\$11,200	\$15,000
Food Service Secretary Benefits	\$4,800	\$5,842
Group Life	\$300	\$0
Medicare	\$1,400	\$0
PERA	\$18,500	\$0
Health Insurance	\$40,800	\$0
Admin Repair & Maintenance	\$5,950	\$6,000
Fruit & Vegetable Grant	\$0	\$23,632
Contracted Services	\$324,461	\$460,000
Total Food Service Expenditures	\$512,411	\$510,474

NAME OF ACCOUNT	2014-2015 BUDGET	2015-2016 PROPOSED BUDGET
PRESCHOOL REVENUES		
Allocation from General Fund	\$200,850	\$212,636
Unappropriated Preschool Fund Balance	\$8,175	\$0
Unappropriated Fund Balance	\$6,000	\$0
Total Preschool Revenues	\$215,025	\$212,636
PRESCHOOL EXPENDITURES		
Salary Director/Group Leader	\$46,550	\$50,000
Salary - Asst. Group Leader	\$25,000	\$32,150
Salary - Preschool Substitutes	\$7,000	\$1,500
Preschool Group Life	\$175	\$175
Preschool Medicare	\$1,150	\$1,215
Preschool PERA	\$14,500	\$15,800
Preschool Health Insurance	\$20,400	\$20,400
Preschool Supplies	\$4,500	\$4,500
Preschool Travel/Student Transportation Services	\$500	\$500
Preschool Repairs & Maintenance	\$1,000	\$3,200
Preschool Equipment	\$0	\$0
Preschool Contracted Services	\$88,250	\$83,196
Preschool Special Ed Paraprofessional Salary	\$5,000	\$0
Preschool Special Ed Paraprofessional Benefits	\$1,000	\$0
Total Preschool Expenditures	\$215,025	\$212,636