

R.S.U. #22

Budget by Warrant Articles version 2

Statement Code: Warrant 2

Account Number / Description	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY18 Proposed Budget 7/1/2017 - 6/30/2018	Variance
Article 1 - Regular Inst.					
<u>1100 Elementary</u>					
1000-1100-1000-510100-050 Salaries, Teachers, K-5, SM	331,008.24	374,461.29	347,292.92	311,703.69	(35,589.23)
1000-1100-1000-510100-060 Salaries, Tchrs, 3-5, WB	982,596.17	1,054,330.00	1,048,872.74	1,089,613.36	40,740.62
1000-1100-1000-510100-090 Salaries, Teachers, 6-8, WG	811,667.77	825,738.54	780,370.20	800,458.50	20,088.30
1000-1100-1000-510100-120 Salaries, Teachers, 6-8, RB	1,067,369.96	1,153,021.76	1,114,806.32	1,180,383.10	65,576.78
1000-1100-1000-510200-050 Salaries, Ed Techs, SM	47,149.83	50,237.59	54,302.22	57,265.13	2,962.91
1000-1100-1000-510200-060 Salaries, Ed Tech, 3-5, WB	25,406.98	27,921.97	28,511.42	29,955.62	1,444.20
1000-1100-1000-510200-090 Salaries, Ed Techs, WG	6,379.04	10,629.03	0.00	0.00	0.00
1000-1100-1000-510200-120 Salaries, Ed Tech, 6-8, RB	5,790.78	10,284.36	10,149.43	17,916.41	7,766.98
1000-1100-1000-512310-050 Salaries, Subs Sick Leave, SM	21,975.00	14,798.00	15,000.00	18,815.80	3,815.80
1000-1100-1000-512310-060 Salaries, Subs Sick Leave, WB	20,557.50	9,343.00	15,000.00	15,375.19	375.19
1000-1100-1000-512310-090 Salaries, Subs Sick Leave, WG	7,318.00	5,387.50	7,000.00	6,881.21	(118.79)
1000-1100-1000-512310-120 Salaries, Subs Sick Leave, RB	24,150.50	16,222.00	16,800.00	19,675.95	2,875.95
1000-1100-1000-512320-050 Salaries, Subs Personal Leave, SM	2,445.00	2,665.00	2,000.00	2,580.45	580.45
1000-1100-1000-512320-060 Salaries, Subs Personal Leave, WB	2,660.00	2,157.50	2,600.00	2,795.49	195.49
1000-1100-1000-512320-090 Salaries, Subs Personal Leave, WG	1,995.00	2,175.00	2,050.00	2,150.38	100.38
1000-1100-1000-512320-120 Salaries, Subs Personal Leave, RB	4,392.50	3,445.00	3,900.00	4,300.76	400.76
1000-1100-1000-512350-050 Salaries, Subs Bereave. Leave, SM	770.00	350.00	600.00	537.59	(62.41)
1000-1100-1000-512350-060 Salaries, Subs Bereave. Leave, WB	1,120.00	630.00	375.00	645.12	270.12
1000-1100-1000-512350-090 Salaries, Subs Bereave. Leave, WG	630.00	140.00	375.00	322.56	(52.44)
1000-1100-1000-512350-120 Salaries, Subs Bereave. Leave, RB	945.00	3,105.00	900.00	2,042.86	1,142.86
1000-1100-1000-520100-050 Benefits Tchrs SM	67,195.58	89,942.47	96,861.13	79,562.06	(17,299.07)
1000-1100-1000-520100-060 Benefits Tchrs WB	206,885.83	213,077.59	233,221.42	221,039.90	(12,181.52)
1000-1100-1000-520100-090 Benefits, Tchrs WG	183,884.03	191,672.96	219,004.34	212,356.98	(6,647.36)
1000-1100-1000-520100-120 Benefits Tchrs RB	273,880.35	279,185.09	295,066.17	300,030.22	4,964.05
1000-1100-1000-520200-050 Benefits, ET, SM	8,213.39	10,039.52	10,108.79	11,161.24	1,052.45
1000-1100-1000-520200-060 Benefits ET WB	6,898.30	0.01	664.57	719.11	54.54
1000-1100-1000-520200-090 Benefits, ET, WG	162.41	301.54	0.00	0.00	0.00
1000-1100-1000-520200-120 Benefits, ET non-Sp/Ed, RB	495.01	297.42	295.35	537.49	242.14

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1000-1100-1000-520310-050 Benefits Subs Sick SM	1,162.91	725.46	436.50	564.47	127.97
1000-1100-1000-520310-060 Benefits Subs Sick WB	1,310.81	576.79	436.50	461.26	24.76
1000-1100-1000-520310-090 Benefits, Subs Sick WG	296.68	197.62	203.70	206.44	2.74
1000-1100-1000-520310-120 Benefits Subs Sick RB	1,314.58	875.37	488.88	590.28	101.40
1000-1100-1000-520320-050 Benefits Subs Pers SM	113.10	82.76	58.20	77.41	19.21
1000-1100-1000-520320-060 Benefits Subs Pers WB	144.55	137.77	75.66	83.86	8.20
1000-1100-1000-520320-090 Benefits Subs Pers WG	72.08	78.64	59.66	64.51	4.85
1000-1100-1000-520320-120 Benefits Subs Pers RB	213.96	182.79	113.49	129.02	15.53
1000-1100-1000-520350-050 Benefits Subs Bereave SM	54.12	10.00	17.46	16.13	(1.33)
1000-1100-1000-520350-060 Benefits Subs Bereave WB	67.54	48.04	10.91	19.35	8.44
1000-1100-1000-520350-090 Benefits, Subs Bereave WG	20.31	3.25	10.91	9.68	(1.23)
1000-1100-1000-520350-120 Benefits Subs Bereave RB	58.48	96.10	26.19	61.29	35.10
1000-1100-1000-523100-050 Retirement Contribution, Tchrs 3-4, SM	8,699.09	12,162.53	11,669.04	12,374.64	705.60
1000-1100-1000-523100-060 Retirement Contribution, Tchrs 3-6 WB	25,350.78	34,271.92	35,242.12	43,257.65	8,015.53
1000-1100-1000-523100-090 Retirement Contribution, Tchrs 5-8, WG	21,000.06	26,609.87	26,220.44	31,778.20	5,557.76
1000-1100-1000-523100-120 Retirement Contribution, Tchrs 6-8, RB	27,966.74	34,120.72	37,685.12	46,861.21	9,176.09
1000-1100-1000-523200-050 Retirement Contribution, Ed Techs, SM	1,182.33	1,594.85	1,824.55	2,273.43	448.88
1000-1100-1000-523200-060 Retirement Contrib., Ed Tech, WB	632.60	847.22	957.98	1,189.24	231.26
1000-1100-1000-523200-120 Retirement Contr., non-Sp/Ed ET, RB	4.30	341.25	341.02	711.28	370.26
1000-1100-1000-523310-050 Retirement, Subs, Sick, SM	44.57	197.09	504.00	746.99	242.99
1000-1100-1000-523310-060 Retirement, Subs, Sick, WB	172.55	109.70	504.00	610.40	106.40
1000-1100-1000-523310-090 Retirement, Subs, Sick, WG	11.14	0.00	235.20	273.18	37.98
1000-1100-1000-523310-120 Retirement, Subs, Sick, RB	98.15	64.85	564.48	781.14	216.66
1000-1100-1000-523320-050 Retirement, Subs, Personal, SM	20.39	42.32	67.20	102.44	35.24
1000-1100-1000-523320-060 Retirement, Subs, Personal, WB	27.82	17.81	87.36	110.98	23.62
1000-1100-1000-523320-090 Retirement, Subs, Personal, WG	1.86	0.00	68.88	85.37	16.49
1000-1100-1000-523320-120 Retirement, Subs, Personal, RB	10.23	28.20	131.04	170.74	39.70
1000-1100-1000-523350-050 Retirement, Subs, Bereavement, SM	5.58	11.75	20.16	21.34	1.18
1000-1100-1000-523350-060 Retirement, Subs, Bereavement, WB	12.98	0.00	12.60	25.61	13.01
1000-1100-1000-523350-090 Retirement, Subs, Bereavement, WG	0.00	0.00	12.60	12.81	0.21

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1000-1100-1000-523350-120 Retirement, Subs, Bereavement, RB	0.00	6.13	30.24	81.14	50.90
1000-1100-1000-525100-050 Tuition Reimbursement, Teachers Smith	3,242.00	1,128.60	5,000.00	4,000.00	(1,000.00)
1000-1100-1000-525100-060 Tuition Reimbursement, Teachers WB	17,825.90	28,910.29	18,500.00	22,000.00	3,500.00
1000-1100-1000-525100-090 Tuition Reimbursment, Teachers Wagner	1,871.00	192.90	2,500.00	1,500.00	(1,000.00)
1000-1100-1000-525100-120 Tuition Reimbursement, Teachers RB	2,692.50	2,868.00	3,500.00	3,000.00	(500.00)
1000-1100-1000-530000-050 Contracted Services, SM	1,227.25	1,148.26	474.76	1,088.01	613.25
1000-1100-1000-530000-060 Contracted Services, WB	3,629.77	3,589.80	1,595.38	3,264.04	1,668.66
1000-1100-1000-530000-090 Contracted Services, WG	2,137.76	2,251.20	1,052.18	2,166.81	1,114.63
1000-1100-1000-530000-120 Contracted Services, RB	3,473.69	3,462.04	1,556.89	3,457.67	1,900.78
1000-1100-1000-530100-120 Contracted Services Instruction, RB	0.00	0.00	1,765.00	0.00	(1,765.00)
1000-1100-1000-543000-050 Repair/Maintenance, Music, SM	0.00	327.50	900.00	450.00	(450.00)
1000-1100-1000-543000-090 Repair/Maintenance, Music, WG	550.00	1,219.00	1,200.00	1,400.00	200.00
1000-1100-1000-543000-120 Repair/Maintenance, Music, RB	1,792.00	1,752.00	1,770.00	2,000.00	230.00
1000-1100-1000-544400-090 Other EQ leases, Music, WG	0.00	0.00	0.00	2,500.00	2,500.00
1000-1100-1000-544400-120 Other EQ leases, Music, RB	0.00	0.00	0.00	2,500.00	2,500.00
1000-1100-1000-544450-050 Copier Lease, SM	5,665.61	5,773.48	5,373.63	6,565.49	1,191.86
1000-1100-1000-544450-060 Copier Lease, WB	14,630.88	13,511.67	13,332.48	14,174.82	842.34
1000-1100-1000-544450-090 Copier Lease, WG	8,009.97	8,657.56	8,085.94	8,955.21	869.27
1000-1100-1000-544450-120 Copier Lease, RB	10,511.82	12,558.85	14,110.59	14,905.33	794.74
1000-1100-1000-556600-120 Charter School Tuition - RB	10,395.14	0.00	0.00	0.00	0.00
1000-1100-1000-558000-050 Travel, non-PD, SM	736.35	371.85	200.00	550.00	350.00
1000-1100-1000-558000-060 Travel, non-PD, WB	0.00	84.36	150.00	100.00	(50.00)
1000-1100-1000-558000-090 Travel, non-PD, WG	125.30	0.00	150.00	225.00	75.00
1000-1100-1000-558000-120 Travel, non-PD, RB	102.12	97.68	0.00	325.00	325.00
1000-1100-1000-561000-050 Instructional Supplies, SM	2,822.87	3,646.50	5,454.83	5,728.89	274.06
1000-1100-1000-561000-060 Instructional Supplies, WB	18,067.40	10,184.61	20,313.35	19,618.94	(694.41)
1000-1100-1000-561000-090 Instructional Supplies, WG	12,366.90	13,679.22	14,803.00	16,089.11	1,286.11
1000-1100-1000-561000-120 Instructional Supplies, RB	22,726.01	23,863.23	38,320.00	33,999.04	(4,320.96)
1000-1100-1000-561090-050 Instructional Supplies Music, SM	13.08	795.69	871.00	240.00	(631.00)
1000-1100-1000-561090-060 Instructional Supplies Music, WB	415.72	179.00	683.25	360.00	(323.25)

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1000-1100-1000-561090-090 Instructional Supplies Music, WG	1,658.13	1,614.38	2,000.00	1,800.00	(200.00)
1000-1100-1000-561090-120 Instructional Supplies Music, RB	2,543.41	2,480.12	2,600.00	2,400.00	(200.00)
1000-1100-1000-561100-050 Equip, non-cap, SM	573.86	0.00	1,000.00	250.00	(750.00)
1000-1100-1000-561100-060 Equip, non-cap, WB	2,760.86	5,000.00	5,500.00	4,000.00	(1,500.00)
1000-1100-1000-561100-090 Equip, non-cap, WG	1,802.18	2,974.19	4,000.00	2,500.00	(1,500.00)
1000-1100-1000-561100-120 Equip, non-cap, RB	6,165.90	350.00	11,500.00	4,000.14	(7,499.86)
1000-1100-1000-561190-050 Equipment, Music, SM	827.86	195.99	980.00	500.00	(480.00)
1000-1100-1000-561190-060 Equipment, Music, WB	515.00	0.00	400.00	375.00	(25.00)
1000-1100-1000-561190-090 Equipment, Music, WG	1,400.80	88.99	2,200.00	1,800.00	(400.00)
1000-1100-1000-561190-120 Equipment, Music, RB	2,319.33	2,307.05	2,500.00	2,000.00	(500.00)
1000-1100-1000-561990-050 Copier Paper, Smith 3-5	1,271.36	1,184.97	1,780.37	1,532.71	(247.66)
1000-1100-1000-561990-060 Copier Paper, Weatherbee	3,820.91	5,516.68	5,982.68	4,598.14	(1,384.54)
1000-1100-1000-561990-090 Copier Paper, Wagner	2,239.72	2,039.25	3,945.68	3,052.44	(893.24)
1000-1100-1000-561990-120 Copier Paper, Reeds Brook	3,674.02	5,610.34	5,838.32	4,870.92	(967.40)
1000-1100-1000-564000-050 Books/Periodicals, SM	4,393.61	2,686.86	4,222.00	4,500.00	278.00
1000-1100-1000-564000-060 Books/Periodicals, WB	9,100.98	9,509.59	9,000.00	11,000.00	2,000.00
1000-1100-1000-564000-090 Books/Periodicals, WG	1,504.54	699.85	1,026.09	1,000.00	(26.09)
1000-1100-1000-564000-120 Books/Periodicals, RB	3,081.31	513.86	4,000.00	1,500.00	(2,500.00)
1000-1100-1000-564300-090 Magazines/Periodicals, WG	0.00	247.23	0.00	0.00	0.00
1000-1100-1000-564300-120 Magazines/Periodicals, RB	0.00	0.00	100.00	0.00	(100.00)
1000-1100-1000-566000-050 Audio Visual, SM	0.00	0.00	100.00	0.00	(100.00)
1000-1100-1000-566000-060 Audio Visual, WB	958.44	434.21	900.00	1,800.00	900.00
1000-1100-1000-566000-090 Audio Visual, WG	0.00	0.00	200.00	200.00	0.00
1000-1100-1000-566000-120 Audio Visual, RB	0.00	0.00	500.00	0.00	(500.00)
1000-1100-1000-581000-050 Dues & Fees, SM	240.00	309.50	0.00	300.00	300.00
1000-1100-1000-581000-060 Dues & Fees, WB	195.00	285.00	300.00	500.00	200.00
1000-1100-1000-581000-090 Dues & Fees, WG	2,310.00	630.00	3,000.00	8,500.00	5,500.00
1000-1100-1000-581000-120 Dues & Fees, RB	4,190.00	5,183.00	1,500.00	8,000.00	6,500.00
1000-1100-1000-581100-050 Dues & Fees, Music, SM	201.00	0.00	195.00	360.00	165.00
1000-1100-1000-581100-060 Dues & Fees, Music, WB	375.00	0.00	375.00	400.00	25.00

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1000-1100-1000-581100-090 Dues & Fees, Music, WG	1,304.95	1,443.00	1,555.00	1,500.00	(55.00)
1000-1100-1000-581100-120 Dues & Fees, Music, RB	1,308.98	1,618.00	1,100.00	1,600.00	500.00
1000-1100-2700-551400-090 Field Trip Transportation, WG	507.98	436.08	0.00	0.00	0.00
Subtotal Elementary	\$4,410,288.63	\$4,658,611.37	\$4,664,205.53	\$4,778,580.37	\$114,374.84
<u>1200 Secondary</u>					
1000-1200-1000-510100-300 Salaries, Teachers, HA	2,255,543.03	2,329,364.79	2,329,484.11	2,300,689.03	(28,795.08)
1000-1200-1000-510110-300 Salaries, Monitors	13,470.00	12,520.00	12,241.67	13,110.00	868.33
1000-1200-1000-510200-300 Salaries, Ed Tech, HA	42,888.76	34,059.63	28,511.42	78,511.62	50,000.20
1000-1200-1000-512310-300 Subs, Sick Leave, HA	37,405.50	25,981.00	28,800.00	31,287.76	2,487.76
1000-1200-1000-512320-300 Subs, Personal Leave, HA	5,718.00	6,795.00	5,000.00	6,558.65	1,558.65
1000-1200-1000-512350-300 Subs, Bereave. Leave, HA	700.00	560.00	850.00	860.15	10.15
1000-1200-1000-512360-300 Salaries, Tutors, HA	0.00	0.00	2,000.00	250.00	(1,750.00)
1000-1200-1000-515100-300 Stipends, Department Heads, HA	31,668.46	35,554.33	34,079.15	18,873.27	(15,205.88)
1000-1200-1000-520000-300 Benefits Stipends - Dept. Heads HA	450.90	22.77	650.91	377.47	(273.44)
1000-1200-1000-520100-300 Benefits Tchrs HA	598,333.99	580,491.45	599,025.23	555,001.05	(44,024.18)
1000-1200-1000-520110-300 Benefits, Monitors, HA	269.28	273.65	351.34	376.26	24.92
1000-1200-1000-520200-300 Benefits Ed Techs, HA	1,567.58	683.60	664.53	20,504.31	19,839.78
1000-1200-1000-520310-300 Benefits Subs Sick HA	1,855.21	1,586.98	838.08	938.63	100.55
1000-1200-1000-520320-300 Benefits Sub Pers HA	351.94	349.08	145.50	196.76	51.26
1000-1200-1000-520350-300 Benefits Subs Bereave HA	39.55	37.50	24.74	25.80	1.06
1000-1200-1000-520360-300 Benefits Tutors, HA	0.00	0.00	58.20	7.50	(50.70)
1000-1200-1000-523000-300 Retirement Contribution, Dept. Heads, HA	852.05	0.00	1,145.06	749.27	(395.79)
1000-1200-1000-523100-300 Retirement Contribution, Teachers, HA	57,297.87	75,479.74	75,917.99	85,552.84	9,634.85
1000-1200-1000-523110-300 Retirement Contributions, Monitors, HA	325.86	382.32	411.32	520.47	109.15
1000-1200-1000-523200-300 Retirement Contribution, Ed Tech, HA	1,034.78	1,056.51	957.98	3,116.91	2,158.93
1000-1200-1000-523310-300 Retirement, Subs, Sick, HA	143.33	98.79	967.68	1,242.12	274.44
1000-1200-1000-523320-300 Retirement, Subs, Personal, HA	7.42	21.18	168.00	260.38	92.38
1000-1200-1000-523350-300 Retirement, Subs, Bereavement, HA	0.00	0.00	28.56	34.15	5.59
1000-1200-1000-523360-300 Retirement, Tutors, HA	0.00	0.00	67.20	9.93	(57.27)

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1000-1200-1000-525100-300 Tuition Reimbursement, Teachers, HA	16,298.51	19,386.00	20,000.00	20,000.00	0.00
1000-1200-1000-530000-300 Contracted Services, HA	6,715.31	6,793.33	3,092.39	6,887.68	3,795.29
1000-1200-1000-543000-300 Contracted Services, Music, HA	5,428.25	6,430.75	10,935.00	10,326.00	(609.00)
1000-1200-1000-543100-300 Repair & Maintenance Services, HA	235.94	1,264.00	1,000.00	1,000.00	0.00
1000-1200-1000-544400-300 Other Equipment Leases, Music, HA	4,532.39	5,171.39	4,500.00	0.00	(4,500.00)
1000-1200-1000-544450-300 Copier Lease, HA	20,367.58	21,326.26	22,057.70	22,395.16	337.46
1000-1200-1000-556300-300 Tuition to Other LEA's, private, HA	3,000.00	5,600.00	600.00	18,000.00	17,400.00
1000-1200-1000-558000-300 Travel, non-PD, HA	648.24	1,514.10	1,000.00	1,100.00	100.00
1000-1200-1000-561000-300 Instructional Supplies, General, HA	11,259.15	8,764.17	10,518.00	8,562.00	(1,956.00)
1000-1200-1000-561010-300 Instructional Supplies, Business	1,094.63	1,853.96	2,295.00	2,250.00	(45.00)
1000-1200-1000-561020-300 Instructional Supplies, English	1,585.04	928.51	2,000.00	2,675.00	675.00
1000-1200-1000-561050-300 Instructional Supplies, Chorus	4,141.84	4,197.19	5,600.00	5,750.00	150.00
1000-1200-1000-561060-300 Instructional Supplies, Band	3,566.70	3,861.96	4,700.00	4,850.00	150.00
1000-1200-1000-561100-300 Equipment, non-cap, HA	13,516.58	17,064.04	20,000.00	22,913.00	2,913.00
1000-1200-1000-561200-300 Instructional Supplies, Art	6,036.33	6,112.22	7,249.00	7,500.00	251.00
1000-1200-1000-561210-300 Instructional Supplies, Fam & Cons Sci.	5,108.42	5,684.00	5,535.00	6,020.00	485.00
1000-1200-1000-561220-300 Instructional Supplies, Tech Ed.	5,536.58	4,577.99	5,045.00	4,581.00	(464.00)
1000-1200-1000-561230-300 Instructional Supplies, Science	12,696.11	12,115.71	14,315.00	12,301.00	(2,014.00)
1000-1200-1000-561990-300 Copier Paper, Hampden Academy	11,529.02	6,347.41	11,596.45	9,702.86	(1,893.59)
1000-1200-1000-564000-300 Textbooks, Replacement, HA	36,773.49	45,043.35	34,987.00	25,982.37	(9,004.63)
1000-1200-1000-564300-300 Magazines/Periodicals, HA	461.24	464.78	498.00	494.00	(4.00)
1000-1200-1000-566000-300 Audio Visual, HA	3,802.41	3,747.69	4,364.00	2,870.00	(1,494.00)
1000-1200-1000-581000-300 Dues & Fees, HA	17,988.99	14,969.19	16,000.00	21,389.00	5,389.00
1000-1200-2700-551400-300 Field Trip Transportation, HA	876.52	734.24	0.00	0.00	0.00
Subtotal Secondary	\$3,243,122.78	\$3,309,270.56	\$3,330,276.21	\$3,336,603.40	\$6,327.19
<u>1210 Virtual High School</u>					
1000-1210-1000-515000-300 Stipends, VHS	6,150.00	13,520.07	12,250.00	14,500.00	2,250.00
1000-1210-1000-520000-300 Benefits, Stipends VHS	113.43	269.01	233.98	290.00	56.02
1000-1210-1000-523000-300 Retirement Contribution, VHS Stipends	162.98	429.57	411.60	575.65	164.05

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1000-1210-1000-533000-300 VHS Teacher Training	0.00	0.00	1,500.00	0.00	(1,500.00)
1000-1210-1000-561000-300 Instructional Supplies - VHS	1,440.00	0.00	1,210.00	0.00	(1,210.00)
1000-1210-1000-581000-300 VHS Membership fee	13,290.00	16,470.00	10,000.00	18,000.00	8,000.00
1000-1210-1000-581100-300 Other online learning fees	0.00	0.00	0.00	8,000.00	8,000.00
Subtotal VHS	\$21,156.41	\$30,688.65	\$25,605.58	\$41,365.65	\$15,760.07
<u>1120 K-2</u>					
1000-1120-1000-510100-030 Salaries, Teachers, K-2, MG	1,007,485.31	980,425.75	1,013,790.99	1,068,287.93	54,496.94
1000-1120-1000-510100-050 Salaries, Teachers, K-2, SM	434,561.66	453,463.41	457,020.35	476,985.18	19,964.83
1000-1120-1000-510200-030 Salaries, K-2 Ed Tech McGraw	0.00	44,739.63	0.00	0.00	0.00
1000-1120-1000-512310-030 Salaries, Sub Sick Leave MG	12,924.00	13,082.00	15,300.00	15,170.16	(129.84)
1000-1120-1000-512320-030 Salaries, Sub Pers Leave MG	3,360.00	3,160.00	3,050.00	3,440.60	390.60
1000-1120-1000-512350-030 Salaries, Subs Bereave MG	455.00	700.00	450.00	645.12	195.12
1000-1120-1000-520100-030 Benefits K-2 Tchrs MG	291,182.76	251,572.53	291,490.12	313,942.94	22,452.82
1000-1120-1000-520100-050 Benefits, K-2 Tchrs SM	108,214.32	102,341.49	121,745.90	127,863.46	6,117.56
1000-1120-1000-520200-030 Benefits K-2 ET MG	0.00	20,620.86	0.00	0.00	0.00
1000-1120-1000-520310-030 Benefits Subs Sick K-2 MG	817.39	885.66	295.98	306.63	10.65
1000-1120-1000-520320-030 Benefits Subs Pers MG	213.49	177.46	88.76	103.22	14.46
1000-1120-1000-520350-030 Benefits Subs Bereave MG	22.30	32.84	13.10	19.35	6.25
1000-1120-1000-523100-030 Retirement Contrib., Tchrs K-2, MG	26,142.34	31,028.14	34,063.38	42,411.04	8,347.66
1000-1120-1000-523100-050 Retirement Contrib., Tchrs K-2, SM	10,922.50	14,765.51	15,355.88	18,936.31	3,580.43
1000-1120-1000-523200-030 Retirement Contrib., K-2 ET's MG	0.00	1,470.89	0.00	0.00	0.00
1000-1120-1000-523310-030 Retirement, Subs, Sick, MG	108.08	118.28	514.08	602.26	88.18
1000-1120-1000-523320-030 Retirement, Subs, Personal, MG	15.78	39.96	102.48	136.59	34.11
1000-1120-1000-523350-030 Retirement, Subs, Bereavement, MG	7.42	16.46	15.12	25.61	10.49
1000-1120-1000-525100-030 Tuition Reimburse, Tchrs MG	11,747.00	19,956.00	12,000.00	14,000.00	2,000.00
1000-1120-1000-525100-050 Tuition Reimburse, Teachers SM K-2	278.00	1,560.00	2,000.00	2,500.00	500.00
1000-1120-1000-530000-030 Contracted Services, MG	3,111.53	3,136.05	1,415.74	3,273.26	1,857.52
1000-1120-1000-530000-050 Contracted Services, K-2, SM	1,854.69	1,819.32	812.66	1,862.53	1,049.87
1000-1120-1000-544450-030 Copier Lease, MG	7,066.23	7,653.02	7,077.60	8,058.92	981.32

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1000-1120-1000-544450-050 Copier Lease, K-2, SM	5,665.61	5,773.48	5,373.63	6,565.49	1,191.86
1000-1120-1000-558000-030 Travel, non-PD, MG	491.36	1,189.38	400.00	650.00	250.00
1000-1120-1000-558000-050 Travel, non-PD, K-2, SM	248.60	483.55	400.00	400.00	0.00
1000-1120-1000-561000-030 Instructional Supplies, MG	17,279.70	15,056.81	24,800.28	25,981.71	1,181.43
1000-1120-1000-561000-050 Instructional Supplies, K-2, SM	6,310.59	5,352.83	6,297.78	6,518.29	220.51
1000-1120-1000-561090-030 Instructional Supplies, Music, MG	285.00	115.00	400.00	150.00	(250.00)
1000-1120-1000-561090-050 Instructional Supplies, Music, K-2, SM	0.00	0.00	300.00	360.00	60.00
1000-1120-1000-561100-030 Equipment, non-cap, MG	360.77	0.00	2,000.00	1,537.51	(462.49)
1000-1120-1000-561100-050 Equipment, non-cap, K-2, SM	983.58	0.00	700.00	500.00	(200.00)
1000-1120-1000-561990-030 Copier Paper - McGraw	3,270.34	5,660.31	5,309.02	4,611.13	(697.89)
1000-1120-1000-561990-050 Copier Paper, Smith K-2	1,976.61	1,736.12	3,047.48	2,623.82	(423.66)
1000-1120-1000-564000-030 Books/Periodicals, MG	5,310.12	3,741.47	5,825.00	4,550.00	(1,275.00)
1000-1120-1000-564000-050 Books/Periodicals, K-2, SM	4,712.91	3,664.44	4,622.00	5,000.00	378.00
1000-1120-1000-566000-030 Audio Visual, MG	0.00	0.00	200.00	0.00	(200.00)
1000-1120-1000-566000-050 Audio Visual, K-2, SM	0.00	0.00	100.00	0.00	(100.00)
1000-1120-1000-581000-030 Dues & Fees, MG	240.00	60.00	280.00	150.00	(130.00)
1000-1120-1000-581000-050 Dues & Fees, K-2, SM	0.00	249.50	0.00	0.00	0.00
Subtotal K-2	\$1,967,624.99	\$1,995,848.15	\$2,036,657.33	\$2,158,169.06	\$121,511.73
<u>1121 Pre-K</u>					
1000-1121-1000-510100-030 Salaries, Teachers, Pre-K, MG	0.00	0.00	0.00	39,545.00	39,545.00
1000-1121-1000-510100-040 Salaries, Teachers, Pre-K, NB	0.00	0.00	0.00	39,545.00	39,545.00
1000-1121-1000-510200-030 Salaries, Ed Techs, Pre-K, MG	0.00	0.00	0.00	36,989.87	36,989.87
1000-1121-1000-510200-040 Salaries, Ed Techs, Pre-K, NB	0.00	0.00	0.00	24,879.16	24,879.16
1000-1121-1000-520100-030 Benefits, Teachers, Pre-K, MG	0.00	0.00	0.00	22,843.01	22,843.01
1000-1121-1000-520100-040 Benefits, Teachers, Pre-K, NB	0.00	0.00	0.00	22,843.01	22,843.01
1000-1121-1000-520200-030 Benefits, Ed. Tech's, Pre-K, MG	0.00	0.00	0.00	10,646.14	10,646.14
1000-1121-1000-520200-040 Benefits, Ed. Techs, Pre-K, NB	0.00	0.00	0.00	10,282.83	10,282.83
1000-1121-1000-523100-030 Retirement Contrib., Teachers, Pre-K, MG	0.00	0.00	0.00	1,569.94	1,569.94
1000-1121-1000-523100-040 Retirement Contrib., Teachers, Pre-K, NB	0.00	0.00	0.00	1,569.94	1,569.94

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1000-1121-1000-523200-030 Retirement Contrib., Ed Techs, Pre-K, MG	0.00	0.00	0.00	1,468.50	1,468.50
1000-1121-1000-523200-040 Retirement Contrib., Ed Techs, Pre-K, NB	0.00	0.00	0.00	987.70	987.70
1000-1121-1000-530100-040 Penquis Pre-K Program assessment	105,133.00	113,899.00	117,007.00	0.00	(117,007.00)
1000-1121-1000-530100-050 Waldo CAP Pre-K Program assessment	53,600.01	53,600.01	53,600.00	61,200.00	7,600.00
1000-1121-1000-556300-030 Tuition to other LEA's, Private PreK MG	0.00	6,000.00	9,000.00	36,000.00	27,000.00
Subtotal Pre-K Program	\$158,733.01	\$173,499.01	\$179,607.00	\$310,370.10	\$130,763.10
<u>4100 ELL</u>					
1000-4100-1000-510100-300 Salaries, ELL Coordinator, HA	7,815.78	6,748.88	11,012.41	10,857.58	(154.83)
1000-4100-1000-510100-950 Salaries, ELL Coordinator, Elem.	15,847.81	13,702.59	10,532.64	10,307.97	(224.67)
1000-4100-1000-520100-300 Benefits, ELL Coordinator, HA	172.55	160.28	498.71	431.05	(67.66)
1000-4100-1000-520100-950 Benefits, ELL Coordinator, Elem.	349.17	325.21	489.55	409.23	(80.32)
1000-4100-1000-523100-300 Retirement Contrib., ELL Coord., HA	189.27	207.67	370.02	371.92	1.90
1000-4100-1000-523100-950 Retirement Contrib., ELL Coord., Elem.	384.42	421.88	353.90	360.93	7.03
1000-4100-1000-558000-950 Travel, not PD, Elementary	0.00	1,023.09	0.00	0.00	0.00
Subtotal ELL	\$24,759.00	\$22,589.60	\$23,257.23	\$22,738.68	\$(518.55)
<u>4200 Alternative Education</u>					
1000-4200-1000-510100-300 Salaries, Alternative Ed Tchrs	44,088.62	45,648.68	47,311.00	50,302.00	2,991.00
1000-4200-1000-510200-300 Salaries, Alternative Ed ET's	40,094.82	42,310.85	44,054.16	46,694.19	2,640.03
1000-4200-1000-520100-300 Benefits, Alt Ed Tchr	13,985.92	14,355.03	14,842.62	15,890.35	1,047.73
1000-4200-1000-520200-300 Benefits, Alt. Ed ET	9,349.88	9,766.03	9,793.06	10,829.82	1,036.76
1000-4200-1000-523100-300 Retirement Contribution, Alt Ed Tchr	1,168.34	1,533.88	1,589.65	1,996.99	407.34
1000-4200-1000-523200-300 Retirement Contribution, Alt. Ed. ET	1,036.12	1,400.19	1,480.22	1,853.76	373.54
1000-4200-1000-561000-300 Instructional Supplies, Alt. Ed.	1,752.96	2,307.40	1,500.00	975.00	(525.00)
1000-4200-1000-564000-300 Books & Periodicals, Alt. Ed.	0.00	300.60	400.00	160.00	(240.00)
1000-4200-1000-581000-300 Dues & Fees, Alt. Ed.	0.00	0.00	1,988.00	2,165.00	177.00
Subtotal Alternative Education	\$111,476.66	\$117,622.66	\$122,958.71	\$130,867.11	\$7,908.40
<u>4900 Gifted & Talented</u>					

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1000-4900-1000-510100-950 Salaries, GT Teacher, Elem.	79,269.81	44,281.27	40,042.00	39,545.00	(497.00)
1000-4900-1000-510400-300 Salaries, GT Coordinator, HA	18,564.00	23,396.58	23,864.27	24,580.21	715.94
1000-4900-1000-510400-950 Salaries, GT Coordinator, Elem.	37,384.32	47,501.42	48,451.69	49,905.27	1,453.58
1000-4900-1000-515000-300 Salaries, GT Stipend, HA	2,804.92	3,006.58	3,018.85	0.00	(3,018.85)
1000-4900-1000-520000-300 Benefits, GT Stipend, HA	40.67	59.36	57.66	0.00	(57.66)
1000-4900-1000-520100-950 Benefits, GT Teacher, Elem.	9,986.08	18,266.56	20,620.61	22,003.30	1,382.69
1000-4900-1000-520400-300 Benefits, GT Coordinator, HA	2,758.96	3,413.59	3,511.55	3,751.98	240.43
1000-4900-1000-520400-950 Benefits, GT Coordinator, Elem.	5,573.99	6,930.29	7,129.52	7,617.65	488.13
1000-4900-1000-523000-300 Retirement Contribution, GT Stipend, HA	74.33	101.03	101.43	0.00	(101.43)
1000-4900-1000-523100-950 Retirement Contrib., GT Teacher, Elem.	2,097.72	1,487.86	1,345.41	1,569.94	224.53
1000-4900-1000-523400-300 Retirement Contribution, GT Coord, HA	491.82	785.98	801.84	975.83	173.99
1000-4900-1000-523400-950 Retirement Contribution, GT Coord., Elem	990.83	1,596.14	1,627.98	1,981.24	353.26
1000-4900-1000-525100-950 Tuition Reimburse - GT Teacher, Elem.	0.00	4,760.00	1,000.00	1,000.00	0.00
1000-4900-1000-530000-950 Contracted Services, Elem. GT	0.00	2,960.00	0.00	2,000.00	2,000.00
1000-4900-1000-533000-300 Professional Development, GT, HA	158.50	0.00	800.00	150.00	(650.00)
1000-4900-1000-533000-950 Professional Development GT, Elem.	613.00	1,011.74	1,400.00	1,000.00	(400.00)
1000-4900-1000-558000-950 Travel (not PD), GT, Elem.	831.59	1,738.08	500.00	750.00	250.00
1000-4900-1000-561000-300 Instructional Supplies, GT, HA	1,589.12	1,056.70	2,500.00	750.00	(1,750.00)
1000-4900-1000-561000-950 Instructional Supplies, GT, Elem.	4,083.61	4,176.92	4,000.00	2,900.00	(1,100.00)
1000-4900-1000-581000-300 Dues & Fees, GT, HA	11.50	1,600.00	50.00	1,800.00	1,750.00
1000-4900-1000-581000-950 Dues & Fees, GT, Elementary	23.50	0.00	100.00	100.00	0.00
Subtotal Gifted & Talented	\$167,348.27	\$168,130.10	\$160,922.81	\$162,380.42	\$1,457.61
Total Article 1 Regular Inst.	\$10,104,509.75	\$10,476,260.10	\$10,543,490.40	\$10,941,074.79	\$397,584.39
<u>Article 2 - Special Education</u>					
<u>2200 Resource Class Placement</u>					
1000-2200-1000-510100-030 Salaries, Resources, Tchrs., MG	0.00	66,742.72	67,508.00	44,051.04	(23,456.96)
1000-2200-1000-510100-050 Salaries, Resource, Tchrs., SM	0.00	101,107.34	104,037.47	56,114.22	(47,923.25)
1000-2200-1000-510100-060 Salaries, Resource, Tchrs., WB	0.00	123,493.62	100,990.79	113,342.54	12,351.75

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1000-2200-1000-510100-090 Salaries, Resources, Tchrs., WG	0.00	170,231.04	170,171.26	177,140.92	6,969.66
1000-2200-1000-510100-120 Salaries, Resource, Tchrs., RB	0.00	227,265.45	248,176.00	196,018.16	(52,157.84)
1000-2200-1000-510100-300 Salaries, Resource Rm. Teachers - HA	292,871.05	289,904.33	300,629.08	367,499.82	66,870.74
1000-2200-1000-510100-950 Salaries, Res. Room Teachers - Elem.	605,622.65	0.00	0.00	0.00	0.00
1000-2200-1000-510200-050 Salaries, Resource, Ed. Tech., SM	0.00	54,668.82	76,331.01	54,707.66	(21,623.35)
1000-2200-1000-510200-060 Salaries, Resource, Ed. Tech., WB	0.00	19,896.32	23,316.56	24,049.73	733.17
1000-2200-1000-510200-090 Salaries, Resource, Ed. Tech., WG	0.00	96,485.46	103,571.77	157,935.83	54,364.06
1000-2200-1000-510200-120 Salaries, Resource, Ed. Tech., RB	0.00	51,228.48	53,110.54	86,483.02	33,372.48
1000-2200-1000-510200-300 Salaries, Resource Rm. Ed Techs, HA	253,732.84	262,707.85	281,596.62	329,868.73	48,272.11
1000-2200-1000-510200-950 Salaries, Resource Rm. Ed Techs, Elem.	142,493.04	0.00	0.00	0.00	0.00
1000-2200-1000-512300-030 Salaries, Resource, Subs., MG	0.00	0.00	0.00	582.35	582.35
1000-2200-1000-512300-050 Salaries, Resource, Subs, SM	0.00	0.00	0.00	1,465.39	1,465.39
1000-2200-1000-512300-060 Salaries, Resource, Subs, WB	0.00	0.00	0.00	1,817.17	1,817.17
1000-2200-1000-512300-090 Salaries, Resource, Subs, WG	0.00	0.00	0.00	4,282.07	4,282.07
1000-2200-1000-512300-120 Salaries, Resource, Subs, RB	0.00	0.00	0.00	3,737.74	3,737.74
1000-2200-1000-512300-300 Salaries, Resource Rm. Substitutes, HA	8,693.50	3,582.00	24,100.00	12,310.90	(11,789.10)
1000-2200-1000-512300-950 Salaries, Resource Rm. Substitute, Elem.	49,119.50	17,822.50	25,250.00	0.00	(25,250.00)
1000-2200-1000-512360-300 Salaries, Resource Rm. Tutors, HA	10,765.38	12,867.07	8,822.31	11,029.34	2,207.03
1000-2200-1000-512360-950 Salaries, Resource Rm. Tutors, Elem.	3,166.99	515.00	8,823.93	2,129.28	(6,694.65)
1000-2200-1000-520100-030 Benefits, Resource, Tchrs., MG	0.00	18,596.66	18,170.57	22,093.42	3,922.85
1000-2200-1000-520100-050 Benefits, Resource, Tchrs., SM	0.00	10,876.96	11,823.32	1,715.16	(10,108.16)
1000-2200-1000-520100-060 Benefits, Resource, Tchrs., WB	0.00	18,510.16	16,444.28	3,452.61	(12,991.67)
1000-2200-1000-520100-090 Benefits, Resource, Tchrs., WG	0.00	22,110.37	24,258.82	25,940.98	1,682.16
1000-2200-1000-520100-120 Benefits, Resource, Tchrs., RB	0.00	62,493.88	70,592.78	64,376.17	(6,216.61)
1000-2200-1000-520100-300 Benefits, Resource Room Tchrs, HA	57,674.94	68,737.34	70,524.03	78,136.81	7,612.78
1000-2200-1000-520100-950 Benefits Resource Room Tchrs, Elem.	114,629.25	0.00	0.00	0.00	0.00
1000-2200-1000-520200-050 Benefits, Resource, Ed. Tech., SM	0.00	15,400.59	37,198.43	11,110.09	(26,088.34)
1000-2200-1000-520200-060 Benefits, Resource, Ed. Tech., WB	0.00	560.53	565.35	9,888.03	9,322.68
1000-2200-1000-520200-090 Benefits, Resource, Ed. Tech., WG	0.00	44,210.59	45,504.51	68,922.56	23,418.05
1000-2200-1000-520200-120 Benefits, Resource, Ed. Tech., RB	0.00	18,911.55	18,917.65	21,641.53	2,723.88

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1000-2200-1000-520200-300 Benefits, Resource Room Ed Tech, HA	110,241.38	81,611.29	65,804.30	86,361.39	20,557.09
1000-2200-1000-520200-950 Benefits, Resource Room Ed Tech, Elem.	64,158.00	0.00	0.00	0.00	0.00
1000-2200-1000-520300-030 Benefits, Resource, Subs, MG	0.00	0.00	0.00	14.56	14.56
1000-2200-1000-520300-050 Benefits, Resource, Subs, SM	0.00	0.00	0.00	36.63	36.63
1000-2200-1000-520300-060 Benefits, Resource, Subs, WB	0.00	0.00	0.00	45.43	45.43
1000-2200-1000-520300-090 Benefits, Resource, Subs, WG	0.00	0.00	0.00	107.05	107.05
1000-2200-1000-520300-120 Benefits, Resource, Subs, RB	0.00	0.00	0.00	93.44	93.44
1000-2200-1000-520300-300 Benefits, Resource Room Subs, HA	641.39	100.73	701.31	369.33	(331.98)
1000-2200-1000-520300-950 Benefits, Resource Room Subs, Elem.	3,597.58	723.67	608.53	0.00	(608.53)
1000-2200-1000-520360-300 Benefits, Resource Room Tutors, HA	271.17	359.72	256.73	330.88	74.15
1000-2200-1000-520360-950 Benefits, Resource Room Tutors, Elem.	56.56	9.60	256.78	63.88	(192.90)
1000-2200-1000-523100-030 Retirement, Resource, Tchrs., MG	0.00	2,233.60	2,268.27	1,748.82	(519.45)
1000-2200-1000-523100-050 Retirement, Resource, Tchrs., SM	0.00	3,274.32	3,495.66	2,227.73	(1,267.93)
1000-2200-1000-523100-060 Retirement, Resource, Tchrs., WB	0.00	4,022.82	3,393.29	4,499.70	1,106.41
1000-2200-1000-523100-090 Retirement, Resource, Tchrs., WG	0.00	5,463.60	5,717.75	7,032.49	1,314.74
1000-2200-1000-523100-120 Retirement, Resource, Tchrs., RB	0.00	7,586.58	8,338.71	7,781.92	(556.79)
1000-2200-1000-523100-300 Retirement Contribution, RR Tchr, HA	7,634.79	9,532.99	9,310.96	13,393.37	4,082.41
1000-2200-1000-523100-950 Retirement Contribution, RR Tchr, Elem	15,634.08	0.00	0.00	0.00	0.00
1000-2200-1000-523200-050 Retirement, Res., Ed. Tech., SM	0.00	1,925.84	2,564.72	2,171.89	(392.83)
1000-2200-1000-523200-060 Retirement, Res., Ed. Tech., WB	0.00	583.94	783.44	954.77	171.33
1000-2200-1000-523200-090 Retirement, Res., Ed. Tech., WG	0.00	3,142.28	3,480.01	6,270.05	2,790.04
1000-2200-1000-523200-120 Retirement, Res., Ed. Tech., RB	0.00	1,676.95	1,784.51	3,433.38	1,648.87
1000-2200-1000-523200-300 Retirement Contrib., RR Ed Tech, HA	6,185.20	8,321.59	9,461.65	13,095.79	3,634.14
1000-2200-1000-523200-950 Retirement Contrib., RR Ed Tech, Elem.	3,995.39	0.00	0.00	0.00	0.00
1000-2200-1000-523300-030 Retirement, Resource, Subs, MG	0.00	0.00	0.00	23.12	23.12
1000-2200-1000-523300-050 Retirement, Resource, Subs, SM	0.00	0.00	0.00	58.18	58.18
1000-2200-1000-523300-060 Retirement, Resource, Subs, WB	0.00	0.00	0.00	72.14	72.14
1000-2200-1000-523300-090 Retirement, Resource, Subs, WG	0.00	0.00	0.00	170.00	170.00
1000-2200-1000-523300-120 Retirement, Resource, Subs, RB	0.00	0.00	0.00	148.39	148.39
1000-2200-1000-523300-300 Retirement, RR Subs, HA	0.00	0.00	809.76	488.74	(321.02)

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1000-2200-1000-523300-950 Retirement, RR Subs, Elem.	225.18	389.36	848.40	0.00	(848.40)
1000-2200-1000-523360-300 Retirement, RR Tutors, HA	4.41	89.12	296.43	437.86	141.43
1000-2200-1000-523360-950 Retirement, RR Tutors, Elem.	77.86	8.16	296.48	84.53	(211.95)
1000-2200-1000-525100-300 Tuition Reimbursement, RR Tchrs, HA	0.00	8,588.00	750.00	750.00	0.00
1000-2200-1000-525100-950 Tuition Reimbursement, RR Tchrs, Elem.	278.00	3,403.00	750.00	750.00	0.00
1000-2200-1000-525200-300 Tuition Reimb., RR, ET, HA	0.00	1,254.00	0.00	2,000.00	2,000.00
1000-2200-1000-525200-950 Tuition Reimbursment, Ed Tech, Elem.	0.00	759.00	0.00	2,000.00	2,000.00
1000-2200-1000-533000-300 Professional Development RR, HA	0.00	150.00	0.00	0.00	0.00
1000-2200-1000-558000-300 Travel, non-PD, Resource, HA	267.54	376.14	500.00	400.00	(100.00)
1000-2200-1000-558000-950 Travel, non-PD, Resource, Elem.	42.21	1,868.08	200.00	200.00	0.00
1000-2200-1000-561000-300 Instructional Supplies, Res. Rm., HA	0.00	111.81	0.00	0.00	0.00
Subtotal Resource	\$1,752,079.88	\$1,926,492.82	\$2,033,112.77	\$2,109,458.73	\$76,345.96
<u>2300 Self Contained Classroom</u>					
1000-2300-1000-510100-030 Salaries, Self-Cont., Tchrs., MG	0.00	35,610.05	36,750.00	46,143.00	9,393.00
1000-2300-1000-510100-050 Salaries, Self-Cont., Tchrs., SM	0.00	39,283.25	40,912.25	95,514.06	54,601.81
1000-2300-1000-510100-060 Salaries, Self-Cont., Tchrs., WB	0.00	55,458.54	62,155.25	33,150.00	(29,005.25)
1000-2300-1000-510100-120 Salaries, Self-Cont., Tchrs., RB	0.00	111,384.00	120,466.25	94,133.00	(26,333.25)
1000-2300-1000-510100-300 Salaries, Self-Contained Tchrs, HA	72,622.71	81,928.08	38,174.72	40,757.08	2,582.36
1000-2300-1000-510100-950 Salaries, Self-Contained Tchrs, Elem.	261,576.98	0.00	0.00	0.00	0.00
1000-2300-1000-510200-030 Salaries, Self-Cont., Ed. Tech., MG	0.00	130,318.46	158,677.84	211,735.91	53,058.07
1000-2300-1000-510200-050 Salaries, Self-Cont., Ed. Tech., SM	0.00	108,689.57	298,864.82	248,834.69	(50,030.13)
1000-2300-1000-510200-060 Salaries, Self-Cont., Ed. Tech., WB	0.00	130,746.61	147,165.27	178,631.09	31,465.82
1000-2300-1000-510200-120 Salaries, Self-Conf., Ed. Tech., RB	0.00	181,279.80	187,203.36	229,530.90	42,327.54
1000-2300-1000-510200-300 Salaries, Self-Contained ET's, HA	175,189.03	186,267.93	197,096.24	206,145.31	9,049.07
1000-2300-1000-510200-950 Salaries, Self-Contained ET's, Elem.	584,972.97	0.00	0.00	0.00	0.00
1000-2300-1000-512300-030 Salaries, SC Subs, MG	0.00	0.00	0.00	2,480.35	2,480.35
1000-2300-1000-512300-050 Salaries, SC Subs, SM	0.00	0.00	0.00	3,400.22	3,400.22
1000-2300-1000-512300-060 Salaries, SC Subs, WB	0.00	0.00	0.00	2,254.54	2,254.54
1000-2300-1000-512300-120 Salaries, SC Subs, RB	0.00	0.00	0.00	3,749.63	3,749.63

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1000-2300-1000-512300-300 Salaries, SC Subs, HA	0.00	0.00	0.00	12,310.91	12,310.91
1000-2300-1000-520100-030 Benefits, Self-Cont., Tchrs., MG	0.00	9,649.45	9,961.76	10,802.78	841.02
1000-2300-1000-520100-050 Benefits, Self-Cont., Tchrs., SM	0.00	14,285.52	14,720.41	26,674.51	11,954.10
1000-2300-1000-520100-060 Benefits, Self-Cont., Tchrs., WB	0.00	20,250.96	21,042.97	10,542.92	(10,500.05)
1000-2300-1000-520100-120 Benefits, Self-Cont., Tchrs., RB	0.00	35,196.53	36,957.68	50,164.25	13,206.57
1000-2300-1000-520100-300 Benefits, Self-Contained Tchrs, HA	16,279.92	13,012.48	20,552.29	15,699.45	(4,852.84)
1000-2300-1000-520100-950 Benefits, Self-Contained Tchrs, Elem.	81,255.46	0.00	0.00	0.00	0.00
1000-2300-1000-520200-030 Benefits, Self-Cont., Ed. Tech., MG	0.00	46,303.92	58,687.91	71,789.11	13,101.20
1000-2300-1000-520200-050 Benefits, Self-Cont., Ed. Tech., SM	0.00	47,112.25	115,007.79	74,759.20	(40,248.59)
1000-2300-1000-520200-060 Benefits, Self-Cont., Ed. Tech., WB	0.00	30,681.12	34,453.00	70,970.12	36,517.12
1000-2300-1000-520200-120 Benefits, Self-Cont., Ed. Tech., RB	0.00	73,692.09	72,324.85	77,177.64	4,852.79
1000-2300-1000-520200-300 Benefits, Self-Contained ET's, HA	49,720.84	66,591.35	64,963.73	61,162.54	(3,801.19)
1000-2300-1000-520200-950 Benefits, Self-Contained ET's, Elem.	214,270.36	0.00	0.00	0.00	0.00
1000-2300-1000-520300-030 Benefits, SC Subs, MG	0.00	0.00	0.00	62.01	62.01
1000-2300-1000-520300-050 Benefits, SC Subs, SM	0.00	0.00	0.00	85.01	85.01
1000-2300-1000-520300-060 Benefits, SC Subs, WB	0.00	0.00	0.00	56.36	56.36
1000-2300-1000-520300-120 Benefits, SC Subs, RB	0.00	0.00	0.00	93.69	93.69
1000-2300-1000-520300-300 Benefits, SC Subs, HA	0.00	0.00	0.00	369.33	369.33
1000-2300-1000-523100-030 Retirement, Self-Cont., Tchrs., MG	0.00	1,189.75	1,234.80	1,831.88	597.08
1000-2300-1000-523100-050 Retirement, Self-Cont., Tchrs., SM	0.00	1,313.21	1,374.65	3,791.91	2,417.26
1000-2300-1000-523100-060 Retirement, Self-Cont., Tchrs., WB	0.00	1,856.65	2,088.42	1,316.06	(772.36)
1000-2300-1000-523100-120 Retirement, Self-Cont., Tchrs., RB	0.00	3,700.22	4,047.67	3,737.08	(310.59)
1000-2300-1000-523100-300 Retirement Contrib., SC Teachers, Sec.	1,917.32	2,718.18	1,282.67	1,618.06	335.39
1000-2300-1000-523100-950 Retirement Contrib., SC Teachers, Elem.	6,813.55	0.00	0.00	0.00	0.00
1000-2300-1000-523200-030 Retire, Self-Cont., Ed. Tech., MG	0.00	4,172.89	5,331.58	8,405.92	3,074.34
1000-2300-1000-523200-050 Retire, Self-Cont., Ed. Tech., SM	0.00	3,551.87	10,041.86	7,519.56	(2,522.30)
1000-2300-1000-523200-060 Retire, Self-Cont., Ed. Tech., WB	0.00	4,141.89	4,944.75	7,091.65	2,146.90
1000-2300-1000-523200-120 Retire., Self-Cont., Ed. Tech., RB	0.00	5,855.95	6,290.03	9,112.38	2,822.35
1000-2300-1000-523200-300 Retirement Contrib., SC Ed Tech, Sec.	4,449.66	6,094.61	6,622.43	8,183.97	1,561.54
1000-2300-1000-523200-950 Retirement Contrib., SC Ed Tech, Elem.	15,296.54	0.00	0.00	0.00	0.00

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1000-2300-1000-523300-030 Retirement, SC Subs, MG	0.00	0.00	0.00	98.47	98.47
1000-2300-1000-523300-050 Retirement, SC Subs, SM	0.00	0.00	0.00	134.99	134.99
1000-2300-1000-523300-060 Retirement, SC Subs, WB	0.00	0.00	0.00	89.51	89.51
1000-2300-1000-523300-120 Retirement, SC Subs, RB	0.00	0.00	0.00	148.86	148.86
1000-2300-1000-523300-300 Retirement, SC Subs, HA	0.00	0.00	0.00	488.74	488.74
1000-2300-1000-525100-950 Tuition Reimb., Self-Cont. Tchrs, Elem.	0.00	1,254.00	750.00	2,000.00	1,250.00
1000-2300-1000-525200-120 Tuition Reimb., S-C, Ed. Tech., RB	0.00	790.00	0.00	0.00	0.00
1000-2300-1000-558000-300 Travel, non-PD, Self-Cont., HA	4,613.30	756.12	1,500.00	1,500.00	0.00
1000-2300-1000-558000-950 Travel, non-PD, Self-Cont., Elem.	487.30	93.24	300.00	250.00	(50.00)
1000-2300-1000-561000-300 Instructional Supplies, Self-Cont., HA	1,317.68	526.15	1,500.00	700.00	(800.00)
1000-2300-1000-561000-950 Instructional Supplies, Self-Cont., Elem	259.99	453.27	700.00	450.00	(250.00)
1000-2300-1000-561100-300 Equip., Instr., (non-cap), SC, HA	23.59	0.00	500.00	150.00	(350.00)
1000-2300-1000-564000-300 Textbooks & Periodicals, Self-Cont., HA	0.00	174.20	200.00	150.00	(50.00)
1000-2300-1000-581000-300 Dues & Fees, SC, HA	553.88	554.50	0.00	0.00	0.00
Subtotal Self Contained Class.	\$1,491,621.08	\$1,456,938.66	\$1,784,847.25	\$1,937,948.65	\$153,101.40
<u>2400 Hospital/Homebound</u>					
1000-2400-1000-534400-300 Cont. Svcs., Hospital, Secondary	5,194.52	5,422.20	5,100.00	7,000.00	1,900.00
1000-2400-1000-534400-950 Cont. Svcs., Hospital Tutoring, Elem.	8,379.26	7,297.54	5,000.00	5,500.00	500.00
Subtotal Hospital/Homebound	\$13,573.78	\$12,719.74	\$10,100.00	\$12,500.00	\$2,400.00
<u>2110 Social Work</u>					
1000-2800-2110-510100-300 Salaries, Social Worker, HA	44,246.74	45,700.11	51,693.70	54,988.00	3,294.30
1000-2800-2110-510100-950 Salaries, Social Worker, Elem.	4,916.34	5,077.84	9,223.30	7,909.00	(1,314.30)
1000-2800-2110-520100-300 Benefits, Social Worker, HA	8,656.90	8,950.52	11,301.79	10,979.68	(322.11)
1000-2800-2110-520100-950 Benefits, Social Worker, Elem.	983.56	994.38	3,082.74	4,400.66	1,317.92
1000-2800-2110-523100-300 Retirement Contrib., SW, HA	1,172.60	1,535.53	1,736.91	2,183.02	446.11
1000-2800-2110-523100-950 Retirement Contrib., SW, Elem.	130.30	170.61	309.90	313.99	4.09
Subtotal Social Work	\$60,106.44	\$62,428.99	\$77,348.34	\$80,774.35	\$3,426.01
<u>2140 Student Psych Services</u>					

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1000-2800-2140-510100-300 Salaries, Psych., HA	13,660.98	14,101.36	22,092.73	15,328.28	(6,764.45)
1000-2800-2140-510100-950 Salaries, Psych, Elem.	41,124.43	42,856.29	50,540.19	45,584.83	(4,955.36)
1000-2800-2140-520100-300 Benefits, Psych, HA	5,035.75	6,832.97	9,347.11	5,609.67	(3,737.44)
1000-2800-2140-520100-950 Benefits, Psych, Elem.	14,718.77	13,398.14	19,818.35	16,821.00	(2,997.35)
1000-2800-2140-523100-300 Retirement Contrib., Psych, HA	407.94	473.74	742.32	608.53	(133.79)
1000-2800-2140-523100-950 Retirement Contrib., Psych, Elem.	1,090.87	1,421.48	1,698.15	1,809.72	111.57
1000-2800-2140-534400-300 Contracted Svcs., Sp/Ed, Psych, HA	36,074.81	41,381.15	52,500.00	53,500.00	1,000.00
1000-2800-2140-534400-950 Contracted Svcs., Sp/Ed - Psych, Elem.	38,074.81	44,382.42	52,500.00	54,500.00	2,000.00
Subtotal Student Psych Svcs.	\$150,188.36	\$164,847.55	\$209,238.85	\$193,762.03	\$(15,476.82)
<u>2150 Speech/Lang Svcs.</u>					
1000-2800-2150-510100-030 Salaries, Speech, MG	0.00	0.00	0.00	52,295.00	52,295.00
1000-2800-2150-510100-050 Salaries, Speech, SM	0.00	0.00	0.00	68,208.00	68,208.00
1000-2800-2150-510100-060 Salaries, Speech, WB	0.00	0.00	0.00	69,083.08	69,083.08
1000-2800-2150-510100-090 Salaries, Speech, WG	0.00	0.00	0.00	21,582.35	21,582.35
1000-2800-2150-510100-120 Salaries, Speech, RB	0.00	0.00	0.00	47,622.68	47,622.68
1000-2800-2150-510100-300 Salaries, Speech, HA	69,705.31	83,115.89	63,446.23	94,283.56	30,837.33
1000-2800-2150-510100-950 Salaries, Speech, Elem.	257,885.47	235,743.64	266,141.04	0.00	(266,141.04)
1000-2800-2150-520100-030 Benefits, Speech, MG	0.00	0.00	0.00	22,258.30	22,258.30
1000-2800-2150-520100-050 Benefits, Speech, SM	0.00	0.00	0.00	3,957.04	3,957.04
1000-2800-2150-520100-060 Benefits, Speech, WB	0.00	0.00	0.00	11,261.58	11,261.58
1000-2800-2150-520100-090 Benefits, Speech, WG	0.00	0.00	0.00	740.80	740.80
1000-2800-2150-520100-120 Benefits, Speech, RB	0.00	0.00	0.00	1,545.33	1,545.33
1000-2800-2150-520100-300 Benefits, Speech, HA	1,927.31	2,280.79	1,788.19	2,787.70	999.51
1000-2800-2150-520100-950 Benefits, Speech, Elem.	30,693.48	33,035.12	36,504.42	0.00	(36,504.42)
1000-2800-2150-523100-030 Retirement, Speech, MG	0.00	0.00	0.00	2,076.11	2,076.11
1000-2800-2150-523100-050 Retirement, Speech, SM	0.00	0.00	0.00	2,707.86	2,707.86
1000-2800-2150-523100-060 Retirement, Speech, WB	0.00	0.00	0.00	2,742.60	2,742.60
1000-2800-2150-523100-090 Retirement, Speech, WG	0.00	0.00	0.00	856.82	856.82
1000-2800-2150-523100-120 Retirement. Speech, RB	0.00	0.00	0.00	1,890.62	1,890.62

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1000-2800-2150-523100-300 Retirement Contrib., Speech, Sec.	1,729.10	2,233.82	2,131.79	2,621.14	489.35
1000-2800-2150-523100-950 Retirement Contrib, Speech, Elem.	6,188.20	7,820.58	8,458.09	0.00	(8,458.09)
1000-2800-2150-525100-950 Tuition Reimburse., Speech, Elem.	360.00	0.00	0.00	0.00	0.00
1000-2800-2150-534400-300 Contracted Svcs., Sp/Ed Speech, HA	3,408.00	3,805.50	0.00	200.00	200.00
1000-2800-2150-534400-950 Contracted Svcs., Sp/Ed, Speech, Elem.	355.00	2,420.50	0.00	300.00	300.00
1000-2800-2150-558000-950 Travel, non-PD, Speech, Elem.	0.00	0.00	200.00	0.00	(200.00)
Subtotal Speech & Language Svc	\$372,251.87	\$370,455.84	\$378,669.76	\$409,020.57	\$30,350.81
<u>2160 Student OT Svcs.</u>					
1000-2800-2160-510100-030 Salaries, OT, MG	0.00	0.00	0.00	23,324.03	23,324.03
1000-2800-2160-510100-050 Salaries, OT, SM	0.00	0.00	0.00	29,988.04	29,988.04
1000-2800-2160-510100-060 Salaries, OT, WB	0.00	0.00	0.00	24,975.38	24,975.38
1000-2800-2160-510100-090 Salaries, OT, WG	0.00	0.00	0.00	13,983.66	13,983.66
1000-2800-2160-510100-120 Salaries, OT, RB	0.00	0.00	0.00	25,969.65	25,969.65
1000-2800-2160-510100-300 Salary, Occupational Therapist, HA	0.00	0.00	0.00	11,647.36	11,647.36
1000-2800-2160-510100-950 Salary, Occupational Therapist, Elem.	59,679.89	64,267.00	81,333.25	0.00	(81,333.25)
1000-2800-2160-520100-030 Benefits, OT, MG	0.00	0.00	0.00	7,890.82	7,890.82
1000-2800-2160-520100-050 Benefits, OT, SM	0.00	0.00	0.00	10,145.34	10,145.34
1000-2800-2160-520100-060 Benefits, OT, WB	0.00	0.00	0.00	4,943.85	4,943.85
1000-2800-2160-520100-090 Benefits, OT, WG	0.00	0.00	0.00	487.18	487.18
1000-2800-2160-520100-120 Benefits, OT, RB	0.00	0.00	0.00	904.76	904.76
1000-2800-2160-520100-300 Benefits, Occupational Therapist, HA	0.00	0.00	0.00	434.81	434.81
1000-2800-2160-520100-950 Benefits, Occupational Therapist, Elem.	19,055.60	20,422.66	29,394.80	0.00	(29,394.80)
1000-2800-2160-523100-030 Retirement, OT, MG	0.00	0.00	0.00	925.96	925.96
1000-2800-2160-523100-050 Retirement, OT, SM	0.00	0.00	0.00	1,190.53	1,190.53
1000-2800-2160-523100-060 Retirement, OT, WB	0.00	0.00	0.00	991.52	991.52
1000-2800-2160-523100-090 Retirement, OT, WG	0.00	0.00	0.00	555.15	555.15
1000-2800-2160-523100-120 Retirement, OT, RB	0.00	0.00	0.00	1,030.99	1,030.99
1000-2800-2160-523100-300 Retirement Contribution, OT, HA	0.00	0.00	0.00	462.40	462.40
1000-2800-2160-523100-950 Retirement Contribution, OT, Elem.	1,549.85	2,150.40	2,732.80	0.00	(2,732.80)

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1000-2800-2160-534400-300 Contracted Svcs., Sp/Ed OT, HA	20,959.92	37,282.00	18,750.00	200.00	(18,550.00)
1000-2800-2160-534400-950 Contracted Svcs., Sp/Ed OT, Elem.	63,059.32	53,852.63	69,501.00	200.00	(69,301.00)
1000-2800-2160-560000-950 Supplies, OT, Elem.	0.00	23.40	0.00	0.00	0.00
Subtotal Student OT Svcs.	\$164,304.58	\$177,998.09	\$201,711.85	\$160,251.43	\$(41,460.42)
<u>2170 Student Audiology Service</u>					
1000-2800-2170-510100-300 Salaries, Audiology, HA	49,127.70	9,892.67	0.00	0.00	0.00
1000-2800-2170-520100-300 Benefits, Audiology, HA	9,637.30	1,657.92	0.00	0.00	0.00
1000-2800-2170-523100-300 Retirement Contrib., Hearing Imp., HA	1,294.64	316.65	0.00	0.00	0.00
1000-2800-2170-534400-300 SPED Cont. Svcs., Audiology, HA	0.00	812.50	0.00	0.00	0.00
1000-2800-2170-560500-950 Equip., non-cap, Audiology, Elem.	0.00	874.39	0.00	0.00	0.00
Subtotal Student Audiology Svc	\$60,059.64	\$13,554.13	\$0.00	\$0.00	\$0.00
<u>2180 Student PT Svcs.</u>					
1000-2800-2180-510100-300 Salaries, PT, HA	1,987.42	0.00	0.00	0.00	0.00
1000-2800-2180-510100-950 Salaries, PT, Elem.	7,949.70	0.00	0.00	0.00	0.00
1000-2800-2180-520100-300 Benefits, PT, HA	1,917.54	0.00	0.00	0.00	0.00
1000-2800-2180-520100-950 Benefits, PT, Elem.	4,400.66	0.00	0.00	0.00	0.00
1000-2800-2180-523100-300 Retirement Contribution, PT, HA	52.65	0.00	0.00	0.00	0.00
1000-2800-2180-523100-950 Retirement Contribution, PT, Elem.	179.10	0.00	0.00	0.00	0.00
1000-2800-2180-525100-950 Tuition Reimb., PT, Elem.	4,440.00	0.00	0.00	0.00	0.00
1000-2800-2180-534400-300 Special Ed PT Contracted Svcs., HA	16,577.50	15,592.50	16,500.00	18,000.00	1,500.00
1000-2800-2180-534400-950 Contracted Svcs., Sp/Ed PT, Elem.	53,103.75	49,218.75	53,000.00	58,000.00	5,000.00
Subtotal Student PT Svcs.	\$90,608.32	\$64,811.25	\$69,500.00	\$76,000.00	\$6,500.00
<u>2190 Student Adaptive PE Svcs.</u>					
1000-2800-2190-510100-050 Salaries, APE, SM	0.00	0.00	0.00	5,333.40	5,333.40
1000-2800-2190-510100-120 Salaries, APE, RB	0.00	0.00	0.00	5,654.13	5,654.13
1000-2800-2190-510100-300 Salaries, Adaptive PE, HA	2,291.81	460.80	1,730.00	5,054.60	3,324.60
1000-2800-2190-510100-950 Salaries, Adaptive PE, Elem.	12,046.70	12,513.04	13,564.85	0.00	(13,564.85)

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1000-2800-2190-520100-050 Benefits, APE, SM	0.00	0.00	0.00	1,595.10	1,595.10
1000-2800-2190-520100-120 Benefits, APE, RB	0.00	0.00	0.00	1,101.07	1,101.07
1000-2800-2190-520100-300 Benefits, APE, HA	979.57	161.58	61.86	160.38	98.52
1000-2800-2190-520100-950 Benefits, APE, Elem.	2,894.39	2,925.81	3,143.96	0.00	(3,143.96)
1000-2800-2190-523100-050 Retirement, APE, SM	0.00	0.00	0.00	211.74	211.74
1000-2800-2190-523100-120 Retirement, APE, RB	0.00	0.00	0.00	224.47	224.47
1000-2800-2190-523100-300 Retirement Contribution, APE, HA	60.71	15.15	58.13	200.67	142.54
1000-2800-2190-523100-950 Retirement Contribution, APE, Elem.	319.30	418.65	455.78	0.00	(455.78)
1000-2800-2190-534400-300 Contracted Svcs., Sp/Ed APE, HA	0.00	75.00	0.00	0.00	0.00
Subtotal Student APE Svcs.	\$18,592.48	\$16,570.03	\$19,014.58	\$19,535.56	\$520.98
<u>2330 Special Ed Administration</u>					
1000-2500-2330-510400-900 Salaries, Sp/Ed Administration	134,607.77	158,277.27	160,809.82	165,954.26	5,144.44
1000-2500-2330-511800-900 Salaries, Special Ed Clerical	28,612.06	29,801.77	31,976.86	33,264.14	1,287.28
1000-2500-2330-520400-900 Benefits, Sp/Ed Coordinator	33,400.10	39,769.48	41,109.68	43,954.17	2,844.49
1000-2500-2330-520800-900 Benefits, Clerical	20,034.26	20,835.28	22,037.21	22,221.02	183.81
1000-2500-2330-523400-900 Retirement Contribution, SpEd Director	3,642.00	5,286.06	5,403.21	6,588.38	1,185.17
1000-2500-2330-525400-900 Tuition Reimburse - Sp/Ed Admin.	0.00	3,762.00	2,000.00	2,000.00	0.00
1000-2500-2330-533000-900 Professional Development, Sp/Ed Admin.	2,610.00	2,575.00	3,000.00	3,000.00	0.00
1000-2500-2330-534400-900 Contracted Services, Sp/Ed Admin.	0.00	14,267.57	2,100.00	39,000.00	36,900.00
1000-2500-2330-544450-900 Copier Leases, Special Ed Administration	564.00	564.00	514.27	589.75	75.48
1000-2500-2330-553000-900 Telephone, Sp/Ed Admin.	2,714.39	2,575.43	4,000.00	1,008.00	(2,992.00)
1000-2500-2330-553100-900 Postage, Sp/Ed Admin.	0.00	0.00	0.00	600.00	600.00
1000-2500-2330-556300-900 Tuition to other LEA's, Private	0.00	8,320.00	0.00	42,000.00	42,000.00
1000-2500-2330-556900-900 Tuition to Other LEA's, Regional Program	36,074.02	74,485.40	120,000.00	102,000.00	(18,000.00)
1000-2500-2330-558000-900 Travel, non-PD, Sp/Ed Admin.	1,162.94	1,531.95	4,000.00	4,000.00	0.00
1000-2500-2330-558100-900 Travel for Prof. Dev., Sp/Ed Admin.	747.03	611.06	1,000.00	1,000.00	0.00
1000-2500-2330-560000-900 Office Supplies, Sp/Ed Admin.	1,267.96	1,963.99	3,000.00	2,500.00	(500.00)
1000-2500-2330-564000-900 Books & Periodicals, Sp/Ed Admin.	17.69	136.40	200.00	200.00	0.00
1000-2500-2330-581000-900 Dues & Fees, Sp/Ed Admin.	10,804.16	3,923.18	8,000.00	8,000.00	0.00

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1000-2500-2330-581200-900 Dues & Fees, Medicaid Billing	0.00	1,021.20	0.00	1,800.00	1,800.00
Subtotal Special Ed Admin.	\$276,258.38	\$369,707.04	\$409,151.05	\$479,679.72	\$70,528.67
Total Article 2 Special Ed.	\$4,449,644.81	\$4,636,524.14	\$5,192,694.45	\$5,478,931.04	\$286,236.59
<u>Article 3 - CTE Instruction</u>					
1000-3000-1000-556400-300 Vocational Region #4 Assessment	295,164.09	315,465.60	385,175.00	392,018.55	6,843.55
Total Article 3 CTE Assessment	\$295,164.09	\$315,465.60	\$385,175.00	\$392,018.55	\$6,843.55
Total Article 3 CTE Instr.	\$295,164.09	\$315,465.60	\$385,175.00	\$392,018.55	\$6,843.55
<u>Article 4 - Other Instruction</u>					
<u>4300 Summer School</u>					
1000-4300-1000-510100-300 Salaries, Regular Summer Schl, HA	1,500.00	0.00	3,000.00	3,000.00	0.00
1000-4300-1000-520100-300 Benefits Summer School Instruction, HA	21.06	0.00	57.30	60.00	2.70
1000-4300-1000-523100-300 Retirement Contribution, ESY, Sec.	39.75	0.00	100.80	119.10	18.30
Subtotal Summer School	\$1,560.81	\$0.00	\$3,158.10	\$3,179.10	\$21.00
<u>9100 Elementary Co-Curricular</u>					
1000-9100-1000-515000-090 Stipends, Co-Curr, WG	23,478.97	16,617.94	19,007.65	23,147.60	4,139.95
1000-9100-1000-515000-120 Stipends, Co-Curr, RB	22,536.76	20,749.03	22,154.27	20,205.77	(1,948.50)
1000-9100-1000-520000-090 Benefits, CC Stipends WG	508.96	410.44	363.05	462.95	99.90
1000-9100-1000-520000-120 Benefits CC Stipends RB	631.31	633.40	640.50	470.76	(169.74)
1000-9100-1000-523000-090 Retirement Contrib., CoCurr Stipends, WG	611.47	501.37	638.66	859.87	221.21
1000-9100-1000-523000-120 Retirement Contrib., CoCurr Stipends, RB	517.21	530.67	642.95	753.08	110.13
1000-9100-1000-560000-090 Supplies, Co-Curr., WG	0.00	380.86	600.00	400.00	(200.00)
1000-9100-1000-560000-120 Supplies, Co-Curr, RB	0.00	0.00	1,595.00	150.00	(1,445.00)
1000-9100-1000-581000-090 Dues & Fees, Co-Curr, WG	0.00	0.00	400.00	400.00	0.00
1000-9100-1000-581000-120 Dues & Fees Co-Curr., RB	0.00	0.00	620.00	700.00	80.00
1000-9100-2700-551400-090 Co-Curricular Transportation, WG	1,105.02	1,673.70	1,200.00	1,964.47	764.47
1000-9100-2700-551400-120 Co-Curricular Transportation, RB	468.16	2,933.98	1,200.00	2,248.59	1,048.59

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Subtotal Elem. Co-Curric.	\$49,857.86	\$44,431.39	\$49,062.08	\$51,763.09	\$2,701.01
<u>9500 Secondary Co-Curricular</u>					
1000-9500-1000-515000-300 Stipends, Co-Curr., HA	64,997.13	83,928.09	72,032.09	79,655.21	7,623.12
1000-9500-1000-520000-300 Benefits CC Stipends HA	2,408.64	2,848.98	2,597.98	2,655.31	57.33
1000-9500-1000-523000-300 Retirement Contrib., CoCurr Stipends, HA	1,247.66	2,159.79	1,783.64	2,506.21	722.57
1000-9500-1000-560000-300 Supplies, Co-Curricular, HA	0.00	0.00	4,300.00	4,300.00	0.00
1000-9500-1000-560100-300 Supplies, Drama, HA	1,238.09	1,063.36	0.00	0.00	0.00
1000-9500-1000-560500-300 EQ, Non-Cap, Co-Curricular, HA	0.00	0.00	500.00	0.00	(500.00)
1000-9500-1000-580000-300 Misc., Drama, HA	0.00	684.27	0.00	0.00	0.00
1000-9500-1000-581000-300 Dues & Fees, Co-Curr., HA	1,825.00	4,482.35	3,250.00	5,100.00	1,850.00
1000-9500-2700-551400-300 Co-Curr. Transportation, HA	4,835.62	8,173.20	5,000.00	8,240.42	3,240.42
Subtotal Secondary Co-Curric.	\$76,552.14	\$103,340.04	\$89,463.71	\$102,457.15	\$12,993.44
<u>9510 Graduation</u>					
1000-9510-1000-560000-300 General Supplies, HA Graduation	3,854.32	4,348.17	3,200.00	4,000.00	800.00
Subtotal Graduation	\$3,854.32	\$4,348.17	\$3,200.00	\$4,000.00	\$800.00
<u>9200 Elementary X-Curr</u>					
1000-9200-1000-512000-090 Officials, WG	2,006.00	1,048.75	1,139.62	1,281.81	142.19
1000-9200-1000-512000-120 Officials, RB	429.00	666.00	1,017.63	977.38	(40.25)
1000-9200-1000-515000-090 Stipends, Athletic, WG	29,294.31	29,515.68	37,985.04	40,613.96	2,628.92
1000-9200-1000-515000-120 Stipends, Athletic, RB	41,222.35	43,537.63	50,845.18	54,119.95	3,274.77
1000-9200-1000-520000-090 Benefits Athletic Stipends WG	635.95	660.68	988.73	1,017.76	29.03
1000-9200-1000-520000-120 Benefits Athletic Stipends RB	1,855.61	2,583.57	2,207.98	2,624.52	416.54
1000-9200-1000-520300-090 Benefits, Officials WG	28.17	80.93	103.82	117.93	14.11
1000-9200-1000-520300-120 Benefits, Officials RB	6.02	46.79	92.71	89.92	(2.79)
1000-9200-1000-523000-090 Retirement Contrib., Ath. Stipends, WG	761.77	953.11	1,188.23	1,499.08	310.85
1000-9200-1000-523000-120 Retirement Contrib., Ath. Stipends, RB	686.39	908.48	1,239.07	1,361.96	122.89
1000-9200-1000-534900-090 Purchased Services, Athletic Trainer, WG	0.00	0.00	0.00	4,000.00	4,000.00

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1000-9200-1000-534900-120 Purchased Services, Athletic Trainer, RB	0.00	0.00	0.00	4,000.00	4,000.00
1000-9200-1000-550000-090 Purch. Svcs., Officials, WG	2,895.11	3,116.80	2,296.00	3,000.00	704.00
1000-9200-1000-550000-120 Purchased Svcs., Officials, RB	5,200.42	6,190.34	5,050.00	6,300.00	1,250.00
1000-9200-1000-550200-090 Purchased Svcs., Officials Mileage, WG	199.51	115.98	300.00	200.00	(100.00)
1000-9200-1000-550200-120 Purchased Svcs., Officials Mileage, RB	10.00	0.00	335.00	0.00	(335.00)
1000-9200-1000-560000-090 Supplies, Athletics, WG	4,976.85	4,516.35	5,015.60	4,500.00	(515.60)
1000-9200-1000-560000-120 Supplies, Athletics, RB	5,590.10	2,724.57	3,439.00	3,500.00	61.00
1000-9200-1000-581000-090 Dues & Fees, Athletics, WG	795.00	255.00	700.00	600.00	(100.00)
1000-9200-1000-581000-120 Dues & Fees, Athletics, RB	988.25	1,523.00	1,035.00	1,500.00	465.00
1000-9200-2700-551400-090 Athletic Transportation, WG	5,432.22	6,068.05	5,500.00	5,220.54	(279.46)
1000-9200-2700-551400-120 Athletic Transportation, RB	8,190.88	7,867.64	8,000.00	7,388.90	(611.10)
Subtotal Elementary Extra-Curr	\$111,203.91	\$112,379.35	\$128,478.61	\$143,913.71	\$15,435.10
<u>9600 Secondary Extra-Curr.</u>					
1000-9600-1000-510100-300 Salaries, Athletic Director, HA	78,700.29	81,100.49	84,180.51	86,720.55	2,540.04
1000-9600-1000-510600-300 Salary, Athletic Trainer	19,941.12	19,944.46	20,783.34	21,014.27	230.93
1000-9600-1000-512000-300 X-Duty Officials, Payroll, HA	14,003.00	16,569.00	11,357.75	13,990.00	2,632.25
1000-9600-1000-515000-300 Stipends, Athletic, HA	168,939.55	164,774.03	166,296.99	174,907.79	8,610.80
1000-9600-1000-520000-300 Benefits Athletic Stipends HA	8,266.24	8,316.96	9,171.10	10,112.99	941.89
1000-9600-1000-520100-300 Benefits AD HA	1,530.93	1,696.96	2,184.22	4,327.29	2,143.07
1000-9600-1000-520300-300 Benefits Officials HA	1,071.23	1,259.62	1,034.69	1,287.08	252.39
1000-9600-1000-520600-300 Benefits, Athletic Trainer	417.62	457.22	456.96	480.29	23.33
1000-9600-1000-523000-300 Retirement Contrib., Ath. Stipends, HA	1,838.39	2,529.09	2,517.35	3,354.16	836.81
1000-9600-1000-523100-300 Retirement Contribution, AD	2,073.24	2,707.38	2,828.47	3,442.81	614.34
1000-9600-1000-523600-300 Retirement, Athletic Trainer	528.50	670.19	698.32	706.08	7.76
1000-9600-1000-525100-300 Tuition Reimb., Athletic Director	0.00	250.00	0.00	250.00	250.00
1000-9600-1000-544000-300 Facilities Rental	29,302.20	24,179.28	29,000.00	29,000.00	0.00
1000-9600-1000-550000-300 Purchased Svcs., Officials, HA	17,848.45	21,345.62	31,750.00	24,320.00	(7,430.00)
1000-9600-1000-550100-300 Purchased Svcs., Other, HA	8,427.32	12,002.87	10,124.00	12,400.00	2,276.00
1000-9600-1000-550200-300 Purchased Svcs., Officials Mileage, HA	3,528.06	3,916.80	4,350.00	4,350.00	0.00

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1000-9600-1000-553000-300 Telephone, Athletics, HA	420.00	408.54	2,000.00	420.00	(1,580.00)
1000-9600-1000-558000-300 Travel, non-PD, Athletics, HA	116.55	683.74	50.00	400.00	350.00
1000-9600-1000-560000-300 Supplies, Athletics, HA	18,103.64	20,399.05	19,530.00	22,140.00	2,610.00
1000-9600-1000-581000-300 Dues & Fees, Athletics, HA	17,137.18	17,118.61	12,837.00	17,390.00	4,553.00
1000-9600-2700-551400-300 Athletic Transportation, HA	46,556.42	42,562.28	47,000.00	44,084.61	(2,915.39)
Subtotal Secondary Extra-Curr.	\$438,749.93	\$442,892.19	\$458,150.70	\$475,097.92	\$16,947.22
Total Article 4	\$681,778.97	\$707,391.14	\$731,513.20	\$780,410.97	\$48,897.77
<u>Article 5 - Stu. & Staff Supp.</u>					
<u>2120 Student Guidance Svcs.</u>					
1000-0000-2120-510100-030 Salaries, Counselors MG	34,082.97	33,768.13	40,289.33	43,700.16	3,410.83
1000-0000-2120-510100-050 Salaries, Counselors, SM	42,383.17	44,000.84	45,528.70	47,999.66	2,470.96
1000-0000-2120-510100-060 Salaries, Counselors, WB	41,719.85	49,630.82	51,968.61	54,385.14	2,416.53
1000-0000-2120-510100-090 Salaries, Counselors, WG	38,775.30	42,419.07	44,051.07	54,591.93	10,540.86
1000-0000-2120-510100-120 Salaries, Counselors, RB	54,616.57	60,807.75	64,604.30	66,611.73	2,007.43
1000-0000-2120-510100-300 Salaries, Counselors, HA	163,614.58	154,454.71	154,976.46	160,505.32	5,528.86
1000-0000-2120-511800-300 Salaries, Guidance Clerical, HA	22,071.70	23,883.54	28,712.07	29,803.38	1,091.31
1000-0000-2120-520100-030 Benefits, Guidance Counselors, MG	706.31	8,932.43	20,633.70	22,086.41	1,452.71
1000-0000-2120-520100-050 Benefits, Guidance Counselors, SM	26,043.78	25,515.85	26,722.91	28,029.18	1,306.27
1000-0000-2120-520100-060 Benefits, Guidance Counselors, WB	9,174.79	9,920.66	10,161.16	10,967.62	806.46
1000-0000-2120-520100-090 Benefits, Guidance Counselors, WG	10,540.94	9,231.79	10,041.21	22,244.24	12,203.03
1000-0000-2120-520100-120 Benefits, Guidance Counselors, RB	9,739.68	10,141.28	10,493.78	11,212.15	718.37
1000-0000-2120-520100-300 Benefits, Guidance Counselors, HA	25,707.94	17,322.12	18,051.78	19,280.17	1,228.39
1000-0000-2120-520800-300 Benefits, Guidance Clerical, HA	18,019.64	18,779.09	20,323.97	11,850.92	(8,473.05)
1000-0000-2120-523100-030 Retirement Contribution Guidance, MG	817.70	1,066.21	1,353.72	1,734.90	381.18
1000-0000-2120-523100-050 Retirement Contribution, Guidance, SM	1,117.86	1,471.79	1,529.76	1,905.59	375.83
1000-0000-2120-523100-060 Retirement Contribution, Guidance, WB	1,095.49	1,651.86	1,746.15	2,159.09	412.94
1000-0000-2120-523100-090 Retirement Contribution, Guidance, WG	1,008.54	1,402.99	1,480.12	2,167.30	687.18
1000-0000-2120-523100-120 Retirement Contribution, Guidance, RB	1,440.23	2,034.03	2,170.70	2,644.49	473.79

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1000-0000-2120-523100-300 Retirement Contribution, Guidance, HA	4,026.63	4,822.45	5,207.21	6,372.06	1,164.85
1000-0000-2120-525100-030 Tuition Reimbursement, Guidance MG	0.00	0.00	1,000.00	750.00	(250.00)
1000-0000-2120-525100-050 Tuition reimburse., Guidance Couns., SM	0.00	0.00	1,000.00	750.00	(250.00)
1000-0000-2120-525100-060 Tuition Reimbursement - Guidance, WB	5,016.00	0.00	1,000.00	750.00	(250.00)
1000-0000-2120-525100-090 Tuition Reimb., Guidance, WG	0.00	0.00	1,000.00	750.00	(250.00)
1000-0000-2120-525100-300 Tuition Reimb., Guidance Couns., HA	0.00	0.00	1,000.00	750.00	(250.00)
1000-0000-2120-533000-030 Professional Development, Guidance MG	150.00	50.00	200.00	100.00	(100.00)
1000-0000-2120-533000-050 Professional Development Guidance, SM	150.00	0.00	200.00	200.00	0.00
1000-0000-2120-533000-060 Professional Development Guidance, WB	0.00	0.00	150.00	450.00	300.00
1000-0000-2120-533000-090 Professional Development Guidance, WG	0.00	0.00	100.00	0.00	(100.00)
1000-0000-2120-533000-120 Professional Development Guidance, RB	0.00	0.00	200.00	200.00	0.00
1000-0000-2120-544450-300 Copier Lease Guidance, HA	564.00	564.00	514.28	589.75	75.47
1000-0000-2120-553000-300 Telephone Guidance, HA	2,855.75	2,069.04	2,900.00	0.00	(2,900.00)
1000-0000-2120-553100-300 Postage, Guidance, HA	0.00	0.00	0.00	2,200.00	2,200.00
1000-0000-2120-558100-030 Travel for Prof. Dev., Guidance MG	0.00	0.00	25.00	0.00	(25.00)
1000-0000-2120-558100-050 Travel, PD, Guidance, SM	0.00	0.00	100.00	0.00	(100.00)
1000-0000-2120-558100-060 Travel, PD, Guidance, WB	0.00	0.00	200.00	100.00	(100.00)
1000-0000-2120-558100-090 Travel, PD, Guidance, WG	0.00	0.00	50.00	0.00	(50.00)
1000-0000-2120-558100-120 Travel, PD, Guidance, RB	0.00	0.00	50.00	0.00	(50.00)
1000-0000-2120-560000-030 Supplies, Guidance, MG	326.78	65.72	50.00	100.00	50.00
1000-0000-2120-560000-050 Supplies, Guidance, SM	359.00	198.29	300.00	200.00	(100.00)
1000-0000-2120-560000-060 Supplies, Guidance, WB	0.00	110.74	200.00	150.00	(50.00)
1000-0000-2120-560000-090 Supplies, Guidance, WG	140.74	0.00	250.00	200.00	(50.00)
1000-0000-2120-560000-120 Supplies, Guidance, RB	60.02	0.00	175.00	125.00	(50.00)
1000-0000-2120-560000-300 Supplies, Guidance, HA	1,455.83	1,173.46	2,300.00	2,200.00	(100.00)
1000-0000-2120-564000-030 Books/Periodicals, Guidance, MG	0.00	143.66	150.00	150.00	0.00
1000-0000-2120-564000-300 Books/Periodicals, Guidance, HA	595.00	450.37	700.00	700.00	0.00
1000-0000-2120-581000-090 Dues & Fees, Guidance, WG	0.00	0.00	75.00	0.00	(75.00)
1000-0000-2120-581000-120 Dues & Fees, Guidance, RB	0.00	0.00	170.00	150.00	(20.00)
1000-0000-2120-581000-300 Dues & Fees, Guidance, HA	2,260.46	2,154.92	3,920.00	2,500.00	(1,420.00)

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Subtotal Student Guidance Svcs	\$520,637.25	\$528,237.61	\$578,025.99	\$614,316.19	\$36,290.20
<u>2130 Student Health Services</u>					
1000-0000-2130-510100-030 Salaries, Nurse, MG	0.00	31,875.15	32,439.52	33,804.89	1,365.37
1000-0000-2130-510100-050 Salaries, Nurses, SM	0.00	37,553.40	38,339.52	38,653.80	314.28
1000-0000-2130-510100-060 Salaries, Nurse, WB	0.00	38,541.75	38,683.95	38,941.80	257.85
1000-0000-2130-510100-090 Salaries, Nurse, WG	0.00	25,035.58	25,559.68	25,769.20	209.52
1000-0000-2130-510100-120 Salaries, Nurse, RB	0.00	35,795.26	35,667.13	24,807.46	(10,859.67)
1000-0000-2130-510100-300 Salaries, Nurse, HA	0.00	63,465.91	64,473.25	65,378.08	904.83
1000-0000-2130-510100-900 Salaries, Nurses	225,508.52	0.00	0.00	0.00	0.00
1000-0000-2130-510600-300 Salaries, Wellness Coord., HA	0.00	14,204.22	14,646.49	15,618.21	971.72
1000-0000-2130-510600-900 Salaries, Wellness Coordinator	24,137.01	0.00	0.00	0.00	0.00
1000-0000-2130-510600-950 Salaries, Wellness Coord., Elementary	0.00	14,204.22	14,646.49	15,618.21	971.72
1000-0000-2130-511800-060 Salaries, Health Clerk, WB	0.00	6,284.82	8,431.36	6,834.94	(1,596.42)
1000-0000-2130-511800-300 Salaries, Health Clerk, HA	0.00	18,788.58	20,533.57	22,009.23	1,475.66
1000-0000-2130-511800-900 Salaries, Health Clerical	21,252.36	0.00	0.00	0.00	0.00
1000-0000-2130-512390-030 Salaries, Nurse Sub., MG	0.00	291.09	516.00	555.51	39.51
1000-0000-2130-512390-050 Salaries, Nurse, Sub., SM	0.00	1,048.01	516.00	555.51	39.51
1000-0000-2130-512390-060 Salaries, Nurse Sub., WB	0.00	482.35	517.00	555.51	38.51
1000-0000-2130-512390-090 Salaries, Nurse Sub., WG	0.00	174.50	517.00	555.51	38.51
1000-0000-2130-512390-120 Salaries, Nurse Sub., RB	0.00	632.50	517.00	555.51	38.51
1000-0000-2130-512390-300 Salaries, Nurse Sub., HA	0.00	0.00	517.00	555.51	38.51
1000-0000-2130-512390-900 Salaries, Nurse Substitutes	2,715.95	0.00	0.00	0.00	0.00
1000-0000-2130-520100-030 Benefits, Nurse, MG	0.00	6,197.10	10,302.00	10,878.30	576.30
1000-0000-2130-520100-050 Benefits, Nurse, SM	0.00	10,513.15	10,806.22	11,591.67	785.45
1000-0000-2130-520100-060 Benefits, Nurse, WB	0.00	1,044.41	13,059.29	13,524.28	464.99
1000-0000-2130-520100-090 Benefits, Nurse, WG	0.00	7,008.74	7,204.15	7,727.78	523.63
1000-0000-2130-520100-120 Benefits, Nurse, RB	0.00	784.75	1,029.43	876.23	(153.20)
1000-0000-2130-520100-300 Benefits, Nurse, HA	0.00	18,740.92	18,112.61	19,338.56	1,225.95
1000-0000-2130-520100-900 Benefits, Nurses	44,140.44	0.00	0.00	0.00	0.00

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	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	
1000-0000-2130-520390-030 Benefits, Nurse Sub., MG	0.00	26.42	15.02	16.67	1.65
1000-0000-2130-520390-050 Benefits, Nurse Sub., SM	0.00	95.08	15.02	16.67	1.65
1000-0000-2130-520390-060 Benefits, Nurse Sub., WB	0.00	43.77	15.04	16.67	1.63
1000-0000-2130-520390-090 Benefits, Nurse Sub., WG	0.00	15.81	15.04	16.67	1.63
1000-0000-2130-520390-120 Benefits, Nurse Sub., RB	0.00	57.40	15.04	16.67	1.63
1000-0000-2130-520390-300 Benefits, Nurse Sub., HA	0.00	0.00	15.04	16.67	1.63
1000-0000-2130-520390-900 Benefits, Substitute Nurse	237.50	0.00	0.00	0.00	0.00
1000-0000-2130-520600-300 Benefits, Wellness Coord., HA	0.00	4,317.45	4,461.44	4,777.66	316.22
1000-0000-2130-520600-900 Benefits, Wellness Coordinator	6,416.91	0.00	0.00	0.00	0.00
1000-0000-2130-520600-950 Benefits, Wellness Coord., Elementary	0.00	4,317.45	4,461.44	4,777.66	316.22
1000-0000-2130-520800-060 Benefits, Health Clerk, WB	0.00	566.55	768.10	628.81	(139.29)
1000-0000-2130-520800-300 Benefits, Health Clerk, HA	0.00	8,582.10	10,028.12	9,745.50	(282.62)
1000-0000-2130-520800-900 Benefits, Health Clerk	9,731.87	0.00	0.00	0.00	0.00
1000-0000-2130-523100-030 Retirement, Nurse, MG	0.00	1,043.58	1,089.97	1,342.05	252.08
1000-0000-2130-523100-050 Retirement, Nurse, SM	0.00	1,252.40	1,288.21	1,534.56	246.35
1000-0000-2130-523100-060 Retirement, Nurse, WB	0.00	1,291.01	1,299.78	1,545.99	246.21
1000-0000-2130-523100-090 Retirement, Nurse, WG	0.00	834.87	858.81	1,023.04	164.23
1000-0000-2130-523100-120 Retirement, Nurse, RB	0.00	1,124.45	1,198.42	984.86	(213.56)
1000-0000-2130-523100-300 Retirement, Nurse, HA	0.00	2,116.78	2,166.30	2,595.51	429.21
1000-0000-2130-523100-900 Retirement Contribution, Nurses	5,743.33	0.00	0.00	0.00	0.00
1000-0000-2130-523300-030 Retirement, Nurse Sub., MG	0.00	0.00	17.34	22.05	4.71
1000-0000-2130-523300-050 Retirement, Nurse Sub., SM	0.00	0.00	17.34	22.05	4.71
1000-0000-2130-523300-060 Retirement, Nurse Sub., WB	0.00	0.00	17.37	22.05	4.68
1000-0000-2130-523300-090 Retirement, Nurse Sub., WG	0.00	0.00	17.37	22.05	4.68
1000-0000-2130-523300-120 Retirement, Nurse Sub., RB	0.00	0.00	17.37	22.05	4.68
1000-0000-2130-523300-300 Retirement, Nurse Sub., HA	0.00	0.00	17.37	22.05	4.68
1000-0000-2130-523600-300 Retirement, Wellness Coord., HA	0.00	457.61	492.12	620.04	127.92
1000-0000-2130-523600-900 Retirement Contribution, Wellness Coord.	612.16	0.00	0.00	0.00	0.00
1000-0000-2130-523600-950 Retirement, Wellness Coord., Elementary	0.00	457.61	492.12	620.04	127.92
1000-0000-2130-525100-900 Tuition Reimburse, Nurse	501.60	0.00	500.00	250.00	(250.00)

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1000-0000-2130-525600-900 Tuition Reimburse, Wellness Coord.	752.40	0.00	0.00	0.00	0.00
1000-0000-2130-530000-030 Contracted Services, Health, MG	0.00	0.00	265.00	20.00	(245.00)
1000-0000-2130-530000-050 Contracted Services, Health, SM	0.00	0.00	265.00	20.00	(245.00)
1000-0000-2130-530000-060 Contracted Services, Health, WB	0.00	0.00	265.00	20.00	(245.00)
1000-0000-2130-530000-090 Contracted Services, Health, WG	0.00	0.00	265.00	20.00	(245.00)
1000-0000-2130-530000-120 Contracted Services, Health, RB	0.00	0.00	265.00	20.00	(245.00)
1000-0000-2130-530000-300 Contracted Services, Health, HA	16.50	0.00	725.00	100.00	(625.00)
1000-0000-2130-533000-030 Conf. Reg., Health, MG	0.00	0.00	150.00	50.00	(100.00)
1000-0000-2130-533000-050 Conf. Reg., Health, SM	0.00	0.00	75.00	25.00	(50.00)
1000-0000-2130-533000-060 Conf. Reg., Health, WB	0.00	0.00	150.00	50.00	(100.00)
1000-0000-2130-533000-090 Conf. Reg., Health, WG	0.00	0.00	75.00	25.00	(50.00)
1000-0000-2130-533000-120 Conf. Reg., Health, RB	0.00	0.00	150.00	50.00	(100.00)
1000-0000-2130-533000-300 Professional Development Health, HA	0.00	100.00	150.00	100.00	(50.00)
1000-0000-2130-533000-950 Professional Development Health, Elem.	0.00	49.95	0.00	0.00	0.00
1000-0000-2130-533010-300 Prof. Dev., Wellness, HA	0.00	0.00	0.00	250.00	250.00
1000-0000-2130-533010-950 Prof. Dev., Wellness, Elem.	0.00	0.00	0.00	250.00	250.00
1000-0000-2130-543100-030 EQ Repairs, Health, MG	0.00	0.00	73.00	60.00	(13.00)
1000-0000-2130-543100-050 EQ Repairs, Health, SM	0.00	0.00	100.00	80.00	(20.00)
1000-0000-2130-543100-060 EQ Repairs, Health, WB	0.00	0.00	94.00	76.00	(18.00)
1000-0000-2130-543100-090 EQ Repairs, Health, MG	0.00	0.00	67.00	52.00	(15.00)
1000-0000-2130-543100-120 EQ Repairs, Health, RB	0.00	0.00	166.00	132.00	(34.00)
1000-0000-2130-543100-300 EQ Repairs, Health, non-tech, HA	0.00	57.09	200.00	125.00	(75.00)
1000-0000-2130-543100-950 EQ Repairs, Health (non-tech), Elem.	273.38	590.35	0.00	0.00	0.00
1000-0000-2130-555000-030 Copy & Print, Health, MG	0.00	0.00	35.00	0.00	(35.00)
1000-0000-2130-555000-050 Copy & Print, Health, SM	0.00	0.00	35.00	0.00	(35.00)
1000-0000-2130-555000-060 Copy & Print, Health, WB	0.00	0.00	10.00	0.00	(10.00)
1000-0000-2130-555000-090 Copy & Print, Health, WG	0.00	0.00	10.00	0.00	(10.00)
1000-0000-2130-555000-120 Copy & Print, Health, RB	0.00	0.00	10.00	0.00	(10.00)
1000-0000-2130-555000-300 Copy/Print, Health, HA	16.95	0.00	50.00	0.00	(50.00)
1000-0000-2130-558000-030 Travel, non-PD, Health, MG	0.00	14.98	0.00	0.00	0.00

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	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	
1000-0000-2130-558000-050 Travel, non-PD, Health, SM	0.00	0.00	50.00	50.00	0.00
1000-0000-2130-558000-090 Travel, non-PD, Health, WG	0.00	0.00	50.00	50.00	0.00
1000-0000-2130-558000-950 Travel/Conf (not PD), Health, elementary	79.92	54.95	0.00	0.00	0.00
1000-0000-2130-558100-030 Travel, PD, Health, MG	0.00	0.00	37.50	37.50	0.00
1000-0000-2130-558100-050 Travel, PD, Health, SM	0.00	0.00	18.75	18.75	0.00
1000-0000-2130-558100-060 Travel, PD, Health, WB	0.00	0.00	37.50	37.50	0.00
1000-0000-2130-558100-090 Travel, PD, Health, WG	0.00	0.00	18.75	18.75	0.00
1000-0000-2130-558100-120 Travel, PD, Health, RB	0.00	0.00	37.50	37.50	0.00
1000-0000-2130-558100-300 Travel/Conf, PD, Health, HA	0.00	0.00	50.00	50.00	0.00
1000-0000-2130-558110-300 Travel, PD, Wellness, HA	0.00	0.00	0.00	250.00	250.00
1000-0000-2130-558110-950 Travel, PD, Wellness, Elem.	0.00	0.00	0.00	250.00	250.00
1000-0000-2130-560000-030 Supplies, non-instr., Health, MG	0.00	0.00	1,195.10	642.20	(552.90)
1000-0000-2130-560000-050 Supplies, non-instr., Health, SM	0.00	0.00	1,069.30	574.60	(494.70)
1000-0000-2130-560000-060 Supplies, non-instr., Health, WB	0.00	0.00	1,509.60	811.20	(698.40)
1000-0000-2130-560000-090 Supplies, non-instr., Health, WG	0.00	0.00	1,006.40	540.80	(465.60)
1000-0000-2130-560000-120 Supplies, non-instr., Health, RB	0.00	0.00	1,509.60	811.20	(698.40)
1000-0000-2130-560000-300 Supplies, Health, HA	5,282.22	3,356.74	4,455.00	3,380.00	(1,075.00)
1000-0000-2130-560000-950 Supplies, Health, elementary	2,260.84	2,188.95	0.00	0.00	0.00
1000-0000-2130-560500-030 EQ, non-instr., Health, MG	0.00	0.00	0.00	1,150.00	1,150.00
1000-0000-2130-560500-050 EQ, non-instr., Health, SM	0.00	0.00	1,500.00	0.00	(1,500.00)
1000-0000-2130-560500-060 EQ, non-instr., Health, WB	0.00	0.00	0.00	1,150.00	1,150.00
1000-0000-2130-560500-090 EQ, non-instr., Health, WG	0.00	0.00	1,500.00	0.00	(1,500.00)
1000-0000-2130-560500-300 EQ, Health (non-capitalized), HA	156.16	0.00	1,000.00	100.00	(900.00)
1000-0000-2130-560500-950 EQ, Health (non-capitalized), elementary	189.63	355.29	0.00	0.00	0.00
1000-0000-2130-564000-030 Books & Periodicals Health, MG	0.00	0.00	15.00	10.00	(5.00)
1000-0000-2130-564000-050 Books & Periodicals Health, SM	0.00	0.00	15.00	10.00	(5.00)
1000-0000-2130-564000-060 Books & Periodicals Health, WB	0.00	0.00	15.00	10.00	(5.00)
1000-0000-2130-564000-090 Books & Periodicals Health, WG	0.00	0.00	15.00	10.00	(5.00)
1000-0000-2130-564000-120 Books & Periodicals Health, RB	0.00	0.00	15.00	10.00	(5.00)
1000-0000-2130-564000-300 Books/Periodicals, Health, HA	0.00	0.00	175.00	50.00	(125.00)

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1000-0000-2130-564000-950 Books/Periodicals, Health, Elem.	66.00	0.00	0.00	0.00	0.00
1000-0000-2130-565000-030 Tech-Related Supplies, Health, MG	0.00	0.00	20.00	0.00	(20.00)
1000-0000-2130-565000-050 Tech-Related Supplies, Health, SM	0.00	0.00	20.00	0.00	(20.00)
1000-0000-2130-565000-060 Tech-Related Supplies, Health, WB	0.00	0.00	20.00	0.00	(20.00)
1000-0000-2130-565000-090 Tech-Related Supplies, Health, WG	0.00	0.00	20.00	0.00	(20.00)
1000-0000-2130-565000-120 Tech-Related Supplies, Health, RB	0.00	0.00	20.00	0.00	(20.00)
1000-0000-2130-565000-300 Tech-related supplies, Health, HA	0.00	0.00	100.00	0.00	(100.00)
1000-0000-2130-581000-030 Dues & Fees, Health, MG	0.00	0.00	131.00	131.25	0.25
1000-0000-2130-581000-050 Dues & Fees, Health, SM	0.00	0.00	65.50	65.62	0.12
1000-0000-2130-581000-060 Dues & Fees, Health, WB	0.00	0.00	131.00	131.25	0.25
1000-0000-2130-581000-090 Dues & Fees, Health, WG	0.00	0.00	65.50	65.63	0.13
1000-0000-2130-581000-120 Dues & Fees, Health, RB	0.00	0.00	131.00	131.25	0.25
1000-0000-2130-581000-300 Dues & Fees, Health, HA	126.00	131.00	131.00	131.00	0.00
1000-0000-2130-581000-950 Dues & Fees, Health, elementary	378.00	524.00	0.00	0.00	0.00
Subtotal Student Health Svcs.	\$350,595.65	\$366,690.05	\$406,133.85	\$397,624.74	\$(8,509.11)
<u>2230 Instruction-Related Tech.</u>					
1000-0000-2230-510100-030 Salaries, Tech Integration, MG	15,495.18	15,866.49	16,050.75	9,886.25	(6,164.50)
1000-0000-2230-510100-050 Salaries, Tech Integration, SM	25,244.99	27,284.97	28,253.50	29,103.51	850.01
1000-0000-2230-510100-060 Salaries, Tech Integration, WB	15,495.18	15,966.49	16,050.75	9,886.25	(6,164.50)
1000-0000-2230-510100-120 Salaries, Tech Integration, RB	29,504.68	30,317.28	33,781.70	34,369.24	587.54
1000-0000-2230-510400-300 Salary, Technology Coord., HA	0.00	37,473.14	42,393.53	38,163.63	(4,229.90)
1000-0000-2230-510400-900 Salary, Tech Coordinator	73,496.18	0.00	0.00	0.00	0.00
1000-0000-2230-510400-950 Salaries, Technology Coord., Elem.	0.00	29,694.10	34,685.62	31,224.79	(3,460.83)
1000-0000-2230-511800-300 Salaries, Computer Technicians, HA	0.00	58,722.90	30,912.31	32,210.83	1,298.52
1000-0000-2230-511800-900 Salaries, Computer Technician	92,011.11	0.00	0.00	0.00	0.00
1000-0000-2230-511800-950 Salary, Computer Technicians, Elem.	0.00	48,097.44	25,291.89	26,432.86	1,140.97
1000-0000-2230-515000-300 Salaries, Stipends, Tech, HA	0.00	0.00	2,000.00	0.00	(2,000.00)
1000-0000-2230-515000-900 Stipends, Technology	10,000.00	10,000.00	0.00	0.00	0.00
1000-0000-2230-520000-300 Benefits, Stipends, Tech, HA	0.00	0.00	38.20	0.00	(38.20)

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1000-0000-2230-520000-900 Benefits, Stipends	184.38	197.40	0.00	0.00	0.00
1000-0000-2230-520100-030 Benefits Tech Int. Tchr MG	2,468.90	2,546.96	2,621.53	5,500.83	2,879.30
1000-0000-2230-520100-050 Benefits, Tech Int Tchr SM	12,120.60	12,831.50	10,467.55	8,024.22	(2,443.33)
1000-0000-2230-520100-060 Benefits, Tech Int Tchr WB	2,468.98	2,548.60	2,621.53	5,500.83	2,879.30
1000-0000-2230-520100-120 Benefits, Tech Int. Tchr RB	5,623.45	5,068.19	5,275.15	5,627.34	352.19
1000-0000-2230-520400-300 Benefits, Tech. Coord., HA	0.00	3,459.62	1,126.72	12,875.30	11,748.58
1000-0000-2230-520400-900 Benefits, Tech Coordinator	6,437.02	0.00	0.00	0.00	0.00
1000-0000-2230-520400-950 Benefits, Tech. Coord., Elem.	0.00	2,830.60	921.86	10,534.34	9,612.48
1000-0000-2230-520800-300 Benefits, Computer Tech., HA	0.00	8,790.47	7,414.89	7,881.16	466.27
1000-0000-2230-520800-900 Benefits, Computer Technician	14,052.11	0.00	0.00	0.00	0.00
1000-0000-2230-520800-950 Benefits, Computer Tech., Elem.	0.00	7,196.78	6,066.73	6,454.66	387.93
1000-0000-2230-523000-300 Retirement Contrib., Stipends, Tech. HA	0.00	0.00	67.20	0.00	(67.20)
1000-0000-2230-523000-900 Retirement Contribution, Stipends	264.99	335.98	0.00	0.00	0.00
1000-0000-2230-523100-030 Retirement Contrib., Tech Int., MG	410.60	530.80	539.31	392.48	(146.83)
1000-0000-2230-523100-050 Retirement Contrib., Tech Int., SM	666.29	913.45	949.32	1,155.41	206.09
1000-0000-2230-523100-060 Retirement Contrib., Tech Int., WB	410.56	530.82	539.31	392.48	(146.83)
1000-0000-2230-523100-120 Retirement Contrib., Tech Int., RB	751.54	975.59	1,135.07	1,364.46	229.39
1000-0000-2230-523400-300 Retirement Contrib., Tech Coord., HA	0.00	0.00	3,916.90	4,274.33	357.43
1000-0000-2230-523400-950 Retirement Contrib., Tech. Coord., Elem.	0.00	0.00	3,204.74	3,497.18	292.44
1000-0000-2230-525100-050 Tuition Reimbursement, Tech. Coord. SM	0.00	67.50	0.00	0.00	0.00
1000-0000-2230-525100-300 Tuition Reimb. Tech Integ., H	0.00	0.00	0.00	500.00	500.00
1000-0000-2230-525400-900 Tuition Reimb., Tech Coordinator	0.00	0.00	500.00	1,000.00	500.00
1000-0000-2230-525800-900 Tuition Reimb., Computer Technicians	0.00	0.00	1,000.00	1,000.00	0.00
1000-0000-2230-533000-900 Professional Development, Technology	1,020.00	55.00	3,000.00	3,000.00	0.00
1000-0000-2230-543200-900 Tech-related Repairs & Maintenance	33,315.53	3,648.73	30,000.00	40,000.00	10,000.00
1000-0000-2230-543300-900 Software-related Repairs & Maintenance	53,240.45	75,879.53	46,400.00	45,000.00	(1,400.00)
1000-0000-2230-544300-900 Tech Related Equipment Leases	119,124.17	189,982.43	191,240.49	174,725.31	(16,515.18)
1000-0000-2230-544450-900 Printer Maintenance, Technology	19,206.61	20,943.40	19,197.48	23,743.41	4,545.93
1000-0000-2230-553000-900 Telephone, Technology	480.00	320.00	1,000.00	480.00	(520.00)
1000-0000-2230-558000-900 Travel, non-PD, Technology	1,523.41	1,506.76	3,000.00	2,000.00	(1,000.00)

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1000-0000-2230-558100-900 Travel, PD, Technology	0.00	0.00	1,000.00	1,000.00	0.00
1000-0000-2230-560000-900 Office Supplies, Technology	894.60	3,389.90	500.00	500.00	0.00
1000-0000-2230-565000-030 Tech-Related Supplies, MG	0.00	0.00	5,000.00	3,000.00	(2,000.00)
1000-0000-2230-565000-050 Tech-Related Supplies, SM	0.00	0.00	5,000.00	3,000.00	(2,000.00)
1000-0000-2230-565000-060 Tech-Related Supplies, WB	0.00	0.00	5,000.00	3,000.00	(2,000.00)
1000-0000-2230-565000-090 Tech-Related Supplies, WG	0.00	1,972.59	5,000.00	3,000.00	(2,000.00)
1000-0000-2230-565000-120 Tech-Related Supplies, RB	2,192.70	3,945.18	5,000.00	3,000.00	(2,000.00)
1000-0000-2230-565000-300 Tech-related hardware, non-cap, HA	35,611.95	10,731.74	20,000.00	20,000.00	0.00
1000-0000-2230-565000-900 Tech-related hardware, non-cap	20,921.16	30,375.64	26,823.00	20,000.00	(6,823.00)
1000-0000-2230-565500-030 Software, MG	0.00	0.00	500.00	0.00	(500.00)
1000-0000-2230-565500-050 Software SM	0.00	0.00	500.00	0.00	(500.00)
1000-0000-2230-565500-060 Software - WB	0.00	0.00	500.00	0.00	(500.00)
1000-0000-2230-565500-090 Software, WG	0.00	0.00	500.00	0.00	(500.00)
1000-0000-2230-565500-120 Software, RB	0.00	0.00	500.00	0.00	(500.00)
1000-0000-2230-565500-300 Software, HA	510.00	0.00	500.00	0.00	(500.00)
Subtotal Inst.-Related Tech.	\$595,147.32	\$664,997.97	\$647,987.03	\$632,701.10	\$(15,285.93)
<u>2190 Charter School Commission</u>					
1000-0000-2190-581600-120 Charter Commission Charge	324.86	0.00	0.00	0.00	0.00
Subtotal Charter School Cmsn.	\$324.86	\$0.00	\$0.00	\$0.00	\$0.00
<u>2192 Section 504</u>					
1000-0000-2192-510200-050 Salaries, 504 Ed Techs, SM	5,480.00	0.00	0.00	23,396.15	23,396.15
1000-0000-2192-520200-050 Benefits, 504 Ed Techs, SM	85.45	0.00	0.00	587.92	587.92
1000-0000-2192-523200-050 Retirement Contrib., 504 Ed Techs, SM	145.22	0.00	0.00	928.83	928.83
Subtotal Section 504	\$5,710.67	\$0.00	\$0.00	\$24,912.90	\$24,912.90
<u>2193 Other Student Support</u>					
1000-0000-2193-530000-300 Contracted Services, Drop-In, HA	12,205.50	14,471.00	15,000.00	22,256.00	7,256.00
Subtotal Other Student Support	\$12,205.50	\$14,471.00	\$15,000.00	\$22,256.00	\$7,256.00

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<u>2194 Intervention</u>					
1000-0000-2194-510100-030 Salaries, Intervention MG	0.00	0.00	1,096.15	200.00	(896.15)
1000-0000-2194-510100-050 Salaries, Intervention Smith	2,390.58	90.00	2,557.69	1,500.00	(1,057.69)
1000-0000-2194-510100-060 Salaries, Intervention WB	0.00	22.50	1,826.92	2,000.00	173.08
1000-0000-2194-510100-090 Salaries, Intervention WG	180.00	1,845.00	2,192.31	2,000.00	(192.31)
1000-0000-2194-510100-120 Salaries, Intervention RB	0.00	985.50	1,096.15	1,000.00	(96.15)
1000-0000-2194-510100-300 Salaries, Intervention HA	0.00	0.00	730.77	0.00	(730.77)
1000-0000-2194-511800-030 Salaries, Intervention Recess MG	5,486.74	6,053.82	5,270.81	7,000.00	1,729.19
1000-0000-2194-511800-050 Salaries, Intervention Recess SM	1,918.85	2,467.04	3,000.00	4,000.00	1,000.00
1000-0000-2194-511800-060 Salaries, Intervention Recess WB	5,881.10	4,155.06	5,000.00	6,000.00	1,000.00
1000-0000-2194-520100-030 Benefits, Intervention MG	0.00	0.00	20.94	4.00	(16.94)
1000-0000-2194-520100-050 Benefits, Intervention Smith	60.81	2.10	48.85	30.00	(18.85)
1000-0000-2194-520100-060 Benefits, Intervention WB	0.00	2.04	34.89	40.00	5.11
1000-0000-2194-520100-090 Benefits, Intervention WG	3.83	47.19	41.87	40.00	(1.87)
1000-0000-2194-520100-120 Benefits, Intervention RB	0.00	28.32	20.94	20.00	(0.94)
1000-0000-2194-520100-300 Benefits, Intervention HA	0.00	0.00	13.96	0.00	(13.96)
1000-0000-2194-520800-030 Benefits, Intervention Recess MG	475.24	546.96	480.17	644.00	163.83
1000-0000-2194-520800-050 Benefits, Intervention Recess SM	167.11	223.75	273.30	368.00	94.70
1000-0000-2194-520800-060 Benefits, Intervention Recess WB	484.97	242.26	455.50	552.00	96.50
1000-0000-2194-523100-030 Retirement Contrib., Intervention, MG	0.00	0.00	36.83	7.94	(28.89)
1000-0000-2194-523100-050 Retirement Contrib., Intervention, SM	63.35	3.02	85.94	59.55	(26.39)
1000-0000-2194-523100-060 Retirement Contrib., Intervention, WB	0.00	0.00	61.38	79.40	18.02
1000-0000-2194-523100-090 Retirement Contrib., Intervention, WG	4.77	61.95	73.66	79.40	5.74
1000-0000-2194-523100-120 Retirement Contrib., Intervention, RB	0.00	33.11	36.83	39.70	2.87
1000-0000-2194-523100-300 Retirement Contrib., Intervention, HA	0.00	0.00	24.55	0.00	(24.55)
1000-0000-2194-543300-030 Software Maint. & Support, Interv., MG	1,490.00	2,500.00	2,500.00	3,500.00	1,000.00
1000-0000-2194-543300-050 Software Maint. & Support, Interv., SM	1,490.00	3,068.00	3,000.00	4,000.00	1,000.00
1000-0000-2194-543300-060 Software Repairs & Maintenance, WB	4,162.01	0.00	3,000.00	4,500.00	1,500.00
1000-0000-2194-543300-090 Software Maint. & Support, Interv., WG	1,490.00	2,500.00	3,000.00	4,000.00	1,000.00
1000-0000-2194-543300-120 Software Maint. & Support, Interv., RB	1,490.00	3,002.00	3,000.00	5,000.00	2,000.00

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1000-0000-2194-543300-300 Software Maint.& Support, Interv., HA	5,100.00	6,682.50	6,000.00	6,000.00	0.00
Subtotal Intervention	\$32,339.36	\$34,562.12	\$44,980.41	\$52,663.99	\$7,683.58
<u>2210 Improve Instruction</u>					
1000-0000-2210-510400-900 Salary - Curriculum Coordinator	62,928.67	66,028.12	67,210.56	69,245.04	2,034.48
1000-0000-2210-511800-900 Salary, Curriculum Clerk	16,964.90	18,514.15	20,028.93	22,644.28	2,615.35
1000-0000-2210-515000-900 Salaries, Curriculum stipends	11,557.84	11,469.89	22,375.38	22,962.88	587.50
1000-0000-2210-520000-900 Benefits, Curriculum Stipends	222.56	79.39	527.37	559.26	31.89
1000-0000-2210-520400-900 Benefits, Curriculum Coordinator	11,884.93	12,402.54	12,958.84	13,855.76	896.92
1000-0000-2210-520800-900 Benefits, Curriculum Clerk	11,122.00	11,208.32	11,440.76	8,727.74	(2,713.02)
1000-0000-2210-523000-900 Retirement Contribution, Curric. Stipend	367.93	436.79	751.81	911.63	159.82
1000-0000-2210-523400-900 Retirement Contribution, Curric. Coord.	1,657.50	2,206.61	2,258.27	2,749.03	490.76
1000-0000-2210-523800-900 Retirement Contribution - Curric. Clerk	848.29	921.01	1,001.45	1,132.21	130.76
1000-0000-2210-530000-900 Contracted Services, Curriculum	1,800.00	0.00	2,000.00	2,000.00	0.00
1000-0000-2210-533000-900 Professional Development, Curriculum	3,575.00	2,800.00	1,000.00	2,000.00	1,000.00
1000-0000-2210-544450-900 Copier Lease, Curriculum	1,071.07	1,208.46	1,044.99	1,289.00	244.01
1000-0000-2210-558000-900 Travel/Conf non-PD, Curriculum	0.00	0.00	1,000.00	0.00	(1,000.00)
1000-0000-2210-558100-900 Travel/Conf, PD, Curriculum	0.00	0.00	500.00	1,000.00	500.00
1000-0000-2210-560000-900 Supplies, Curriculum	229.81	605.64	1,000.00	1,352.82	352.82
1000-0000-2210-564000-900 Books/Periodicals, Curriculum	10,641.70	33,616.91	37,000.00	20,000.00	(17,000.00)
1000-0000-2210-581000-900 Dues & Fees, Curriculum	9,474.40	11,672.96	15,000.00	0.00	(15,000.00)
Subtotal Improvement of Instr.	\$144,346.60	\$173,170.79	\$197,098.36	\$170,429.65	\$(26,668.71)
<u>2213 Instr. Staff Training</u>					
1000-0000-2213-510100-030 Salaries, Tchr Orientation MG	864.00	558.00	0.00	0.00	0.00
1000-0000-2213-510100-050 Salaries, Tchr Orientation SM	432.00	216.00	0.00	0.00	0.00
1000-0000-2213-510100-060 Salaries, Tchr Orientation WB	864.00	1,638.00	0.00	0.00	0.00
1000-0000-2213-510100-090 Salaries, Tchr Orientation WG	216.00	864.00	0.00	0.00	0.00
1000-0000-2213-510100-120 Salaries, Tchr Orientation RB	648.00	774.00	0.00	0.00	0.00
1000-0000-2213-510100-300 Salaries, Tchr Orientation HA	864.00	648.00	0.00	0.00	0.00

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1000-0000-2213-512330-030 Salaries, Subs. Prof. Leave, MG	805.00	755.00	1,300.00	1,075.19	(224.81)
1000-0000-2213-512330-050 Salaries, Subs. Prof. Leave, SM	525.00	185.00	300.00	322.56	22.56
1000-0000-2213-512330-060 Salaries, Subs. Prof. Leave, WB	1,015.00	1,725.00	2,600.00	2,472.94	(127.06)
1000-0000-2213-512330-090 Salaries, Subs. Prof. Leave, WG	1,785.00	1,295.00	1,275.00	1,505.23	230.23
1000-0000-2213-512330-120 Salaries, Subs. Prof. Leave, RB	3,517.50	2,805.00	1,750.00	2,795.49	1,045.49
1000-0000-2213-512330-300 Salaries, Subs. Prof. Leave, HA	630.00	70.00	1,050.00	430.36	(619.64)
1000-0000-2213-512340-030 Salaries, Subs, SpclDuty Leave, MG	2,170.00	3,303.00	3,600.00	4,085.72	485.72
1000-0000-2213-512340-050 Salaries, Subs SpclDuty Leave, SM	6,319.25	5,651.00	7,000.00	6,451.13	(548.87)
1000-0000-2213-512340-060 Salaries, Subs SpclDuty Leave, WB	4,780.00	9,790.00	3,700.00	6,451.13	2,751.13
1000-0000-2213-512340-090 Salaries, Subs SpclDuty Leave, WG	1,855.00	3,595.27	2,900.00	3,655.64	755.64
1000-0000-2213-512340-120 Salaries, Subs, SpclDuty Leave, RB	5,322.00	5,900.00	8,500.00	6,773.68	(1,726.32)
1000-0000-2213-512340-300 Salaries, Subs SpclDuty Leave, HA	16,531.50	8,994.00	19,250.00	18,815.80	(434.20)
1000-0000-2213-520100-030 Benefits, Tchr Orientation MG	21.12	14.80	0.00	0.00	0.00
1000-0000-2213-520100-050 Benefits, Tchr Orientation SM	10.56	5.73	0.00	0.00	0.00
1000-0000-2213-520100-060 Benefits, Tchr Orientation WB	21.12	43.44	0.00	0.00	0.00
1000-0000-2213-520100-090 Benefits, Tchr Orientation WG	4.45	22.91	0.00	0.00	0.00
1000-0000-2213-520100-120 Benefits, Tchr Orientation RB	15.84	20.53	0.00	0.00	0.00
1000-0000-2213-520100-300 Benefits, Tchr Orientation HA	21.12	17.19	0.00	0.00	0.00
1000-0000-2213-520330-030 Benefits, Subs Prof. Leave MG	57.32	33.57	37.83	32.26	(5.57)
1000-0000-2213-520330-050 Benefits Subs Prof Leave SM	7.73	12.04	8.73	9.68	0.95
1000-0000-2213-520330-060 Benefits Subs Prof Leave WB	46.58	97.96	75.66	74.19	(1.47)
1000-0000-2213-520330-090 Benefits Subs Prof Leave WG	60.22	67.10	37.10	45.16	8.06
1000-0000-2213-520330-120 Benefits Subs Prof Leave RB	191.92	132.40	50.93	83.86	32.93
1000-0000-2213-520330-300 Benefits Subs Prof Leave HA	32.83	3.97	291.56	354.77	63.21
1000-0000-2213-520340-030 Benefits Subs Spcl Duty Leave MG	165.89	220.29	104.76	122.57	17.81
1000-0000-2213-520340-050 Benefits Subs Special Duty Leave SM	389.18	236.19	203.70	193.53	(10.17)
1000-0000-2213-520340-060 Benefits Subs Special Duty Leave WB	211.79	446.03	107.67	193.53	85.86
1000-0000-2213-520340-090 Benefits Subs Special Duty Leave WG	77.24	116.11	84.39	109.67	25.28
1000-0000-2213-520340-120 Benefits Subs Special Duty Leave RB	195.38	337.46	247.35	203.21	(44.14)
1000-0000-2213-520340-300 Benefits Subs Special Duty Leave HA	1,162.61	429.04	560.18	564.47	4.29

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1000-0000-2213-523100-030 Retirement Contribution, Tchr Orient, MG	22.88	0.00	0.00	0.00	0.00
1000-0000-2213-523100-050 Retirement Contribution, Tchr Orient, SM	11.44	0.00	0.00	0.00	0.00
1000-0000-2213-523100-060 Retirement Contribution, Tchr Orient, WB	22.88	0.00	0.00	0.00	0.00
1000-0000-2213-523100-090 Retirement Contribution, Tchr Orient, WG	5.72	0.00	0.00	0.00	0.00
1000-0000-2213-523100-120 Retirement Contribution, Tchr Orient, RB	17.16	0.00	0.00	0.00	0.00
1000-0000-2213-523100-300 Retirement Contribution, Tchr Orient, HA	22.88	0.00	0.00	0.00	0.00
1000-0000-2213-523330-030 Retirement, Subs, Prof. Dev., MG	5.55	13.61	43.68	42.69	(0.99)
1000-0000-2213-523330-050 Retirement, Subs, Prof. Dev., SM	(45.09)	2.52	10.08	12.81	2.73
1000-0000-2213-523330-060 Retirement, Subs, Prof. Dev., WB	10.21	29.39	87.36	98.18	10.82
1000-0000-2213-523330-090 Retirement, Subs, Prof. Dev., WG	1.85	16.45	42.84	59.76	16.92
1000-0000-2213-523330-120 Retirement, Subs, Prof. Dev., RB	9.30	25.22	58.80	110.98	52.18
1000-0000-2213-523330-300 Retirement, Subs, Prof. Dev., HA	3.70	0.00	35.28	17.09	(18.19)
1000-0000-2213-523340-030 Retirement, Subs, SpDuty, MG	10.23	28.21	120.96	162.20	41.24
1000-0000-2213-523340-050 Retirement, Subs, Spcl Duty, SM	102.69	81.19	235.20	256.11	20.91
1000-0000-2213-523340-060 Retirement, Subs, Spcl Duty, WB	54.76	110.55	124.32	256.11	131.79
1000-0000-2213-523340-090 Retirement, Subs, Spcl Duty, WG	6.50	0.00	97.44	145.13	47.69
1000-0000-2213-523340-120 Retirement, Subs, Spcl Duty, RB	62.24	51.57	285.60	268.92	(16.68)
1000-0000-2213-523340-300 Retirement, Subs, Spcl Duty, HA	19.51	40.98	646.80	746.99	100.19
1000-0000-2213-533000-030 Instructional Professional Develop., MG	168.00	450.00	1,000.00	1,000.00	0.00
1000-0000-2213-533000-050 Instructional Professional Develop., SM	62.50	0.00	1,000.00	1,000.00	0.00
1000-0000-2213-533000-060 Instructional Professional Develop., WB	771.00	252.50	1,000.00	1,200.00	200.00
1000-0000-2213-533000-090 Instructional Professional Develop., WG	337.50	166.12	1,000.00	1,000.00	0.00
1000-0000-2213-533000-120 Instructional Professional Develop., RB	762.44	1,184.00	1,000.00	1,500.00	500.00
1000-0000-2213-533000-300 Instructional Professional Develop., HA	465.00	0.00	1,500.00	1,200.00	(300.00)
1000-0000-2213-558100-030 Travel, PD, MG	0.00	0.00	950.00	500.00	(450.00)
1000-0000-2213-558100-050 Travel, PD, SM	0.00	0.00	950.00	200.00	(750.00)
1000-0000-2213-558100-060 Travel, PD, WB	498.74	204.52	950.00	750.00	(200.00)
1000-0000-2213-558100-090 Travel, PD, WG	0.00	0.00	950.00	500.00	(450.00)
1000-0000-2213-558100-120 Travel, PD, RB	0.00	216.68	950.00	1,000.00	50.00
1000-0000-2213-558100-300 Travel, PD, HA	85.00	0.00	1,400.00	1,500.00	100.00

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Account Number / Description	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY18 Proposed Budget 7/1/2017 - 6/30/2018	Variance
Subtotal Instr. Staff Training	\$55,330.74	\$53,896.54	\$69,473.22	\$70,348.74	\$875.52
<u>2220 Library Services</u>					
1000-0000-2220-510100-050 Salaries, Librarian, SM	16,624.30	19,313.40	20,021.00	21,306.04	1,285.04
1000-0000-2220-510100-060 Salaries, Librarian, WB	16,240.29	439.40	0.00	0.00	0.00
1000-0000-2220-510100-090 Salaries, Librarian, WG	16,624.30	19,313.41	20,021.00	21,306.04	1,285.04
1000-0000-2220-510100-120 Salaries, Librarian, RB	16,240.46	439.41	0.00	0.00	0.00
1000-0000-2220-510100-300 Salaries, Librarian, HA	49,033.38	50,647.20	52,958.25	54,588.00	1,629.75
1000-0000-2220-510200-030 Salaries, Library Ed Tech, MG	17,847.39	19,325.20	25,061.25	21,473.37	(3,587.88)
1000-0000-2220-510200-060 Salaries, Library Ed Tech, WB	0.00	11,704.86	14,204.05	14,702.27	498.22
1000-0000-2220-510200-120 Salaries, Library Ed Tech, RB	0.00	14,238.40	16,020.62	19,685.89	3,665.27
1000-0000-2220-510200-300 Salaries, Library Ed Tech, HA	22,051.52	23,441.30	25,635.61	26,356.95	721.34
1000-0000-2220-520100-050 Benefits Librarian SM	10,707.10	9,958.03	10,264.67	11,032.32	767.65
1000-0000-2220-520100-060 Benefits Librarian WB	348.64	0.29	0.00	0.00	0.00
1000-0000-2220-520100-090 Benefits Librarian WG	10,707.18	9,958.04	10,264.67	11,032.32	767.65
1000-0000-2220-520100-120 Benefits Librarian RB	348.70	0.29	0.00	0.00	0.00
1000-0000-2220-520100-300 Benefits Librarian HA	11,317.45	9,935.68	10,271.34	10,971.68	700.34
1000-0000-2220-520200-030 Benefits, Library Ed Tech, MG	17,848.79	17,851.84	16,947.91	18,134.26	1,186.35
1000-0000-2220-520200-060 Benefits Library Ed Tech WB	0.00	333.09	391.30	414.05	22.75
1000-0000-2220-520200-120 Benefits, Library Ed Tech RB	0.00	404.39	425.99	513.88	87.89
1000-0000-2220-520200-300 Benefits Library Ed Tech HA	18,583.02	17,784.43	19,933.52	21,413.33	1,479.81
1000-0000-2220-523100-050 Retirement Contribution, Librarian, SM	440.55	648.77	672.71	845.85	173.14
1000-0000-2220-523100-060 Retirement Contribution, Librarian, WB	391.44	0.00	0.00	0.00	0.00
1000-0000-2220-523100-090 Retirement Contribution, Librarian, WG	440.59	649.03	672.71	845.85	173.14
1000-0000-2220-523100-120 Retirement Contribution, Librarian, RB	391.44	0.00	0.00	0.00	0.00
1000-0000-2220-523100-300 Retirement Contribution, Librarian, HA	1,292.24	1,692.62	1,779.40	2,167.14	387.74
1000-0000-2220-523200-030 Retirement Contrib., Library ET, MG	466.37	646.26	842.06	852.49	10.43
1000-0000-2220-523200-060 Retirement Contrib., Library ET, WB	0.00	339.58	477.26	583.68	106.42
1000-0000-2220-523200-120 Retirement, Library Ed Tech, RB	0.00	434.45	538.29	781.53	243.24
1000-0000-2220-523200-300 Retirement Contrib., Library ET, HA	578.69	787.62	861.36	1,046.37	185.01

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	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	
1000-0000-2220-525100-300 Tuition Reimb., Librarian, HA	0.00	0.00	500.00	500.00	0.00
1000-0000-2220-525200-030 Tuition Reimb., Library Ed Tech, MG	650.00	0.00	500.00	500.00	0.00
1000-0000-2220-525200-300 Tuition Reimb., Library Ed Tech, HA	0.00	135.00	0.00	250.00	250.00
1000-0000-2220-530000-300 Contracted Services, Library, HA	1,045.00	992.00	1,200.00	1,050.00	(150.00)
1000-0000-2220-533000-060 Professional Development, Library, WB	0.00	0.00	0.00	100.00	100.00
1000-0000-2220-533000-120 Professional Development Library, RB	150.00	0.00	200.00	75.00	(125.00)
1000-0000-2220-543100-060 Repair & Maint. Svcs., Library, WB	0.00	0.00	50.00	50.00	0.00
1000-0000-2220-543300-030 Software Support & Maint., Library, MG	1,120.00	1,120.00	1,218.33	1,218.33	0.00
1000-0000-2220-543300-050 Software Support & Maint., Library, SM	1,120.00	1,245.00	1,218.33	1,218.33	0.00
1000-0000-2220-543300-060 Software Support & Maint., Library, WB	1,120.00	1,120.00	1,218.33	1,218.33	0.00
1000-0000-2220-543300-090 Software Support & Maint., Library, WG	1,245.00	1,245.00	1,218.33	1,218.33	0.00
1000-0000-2220-543300-120 Software Support & Maint., Library, RB	1,245.00	1,245.00	1,218.33	1,218.33	0.00
1000-0000-2220-543300-300 Software Support & Maint., Library, HA	1,120.00	1,120.00	1,218.35	1,218.35	0.00
1000-0000-2220-558100-050 Travel, PD, Library, SM	0.00	0.00	35.00	0.00	(35.00)
1000-0000-2220-558100-060 Travel for PD, Library, WB	0.00	0.00	0.00	40.00	40.00
1000-0000-2220-558100-120 Travel, PD, Library, RB	0.00	0.00	50.00	50.00	0.00
1000-0000-2220-560000-030 Supplies, Library, MG	0.00	0.00	150.00	50.00	(100.00)
1000-0000-2220-560000-050 Supplies, Library, SM	470.03	300.08	650.00	300.00	(350.00)
1000-0000-2220-560000-060 Supplies, Library, WB	92.90	362.58	400.00	400.00	0.00
1000-0000-2220-560000-090 Supplies, Library, WG	296.51	267.18	350.00	350.00	0.00
1000-0000-2220-560000-120 Supplies, Library, RB	0.00	0.00	350.00	750.00	400.00
1000-0000-2220-560000-300 Supplies, Library, HA	426.94	86.95	500.00	550.00	50.00
1000-0000-2220-560500-050 Equipment, non-cap, Library, SM	329.90	94.01	200.00	150.00	(50.00)
1000-0000-2220-560500-060 Equipment, non-cap, Library, WB	0.00	400.00	400.00	400.00	0.00
1000-0000-2220-560500-090 Equipment, non-cap, Library, WG	559.39	1,056.54	2,000.00	500.00	(1,500.00)
1000-0000-2220-560500-120 Equipment, non-cap, Library, RB	0.00	0.00	750.00	0.00	(750.00)
1000-0000-2220-560500-300 Equipment, non-cap, Library, HA	0.00	0.00	1,650.00	670.00	(980.00)
1000-0000-2220-564000-030 Books, Library, MG	4,150.57	4,150.64	4,181.00	4,185.00	4.00
1000-0000-2220-564000-050 Books, Library, SM	4,488.97	4,512.42	4,460.25	4,000.00	(460.25)
1000-0000-2220-564000-060 Books, Library, WB	3,990.15	3,959.61	4,000.00	3,500.00	(500.00)

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Account Number / Description	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY18 Proposed Budget 7/1/2017 - 6/30/2018	Variance
1000-0000-2220-564000-090 Books, Library, WG	4,130.08	5,142.44	4,500.00	4,000.00	(500.00)
1000-0000-2220-564000-120 Books, Library, RB	2,574.34	3,021.16	4,500.00	3,000.00	(1,500.00)
1000-0000-2220-564000-300 Books & Information DB's - Library, HA	15,503.91	17,083.11	8,700.00	19,050.00	10,350.00
1000-0000-2220-564300-030 Periodicals, Library, MG	313.75	336.70	500.00	450.00	(50.00)
1000-0000-2220-564300-050 Periodicals, Library, SM	612.27	469.15	50.00	400.00	350.00
1000-0000-2220-564300-060 Periodicals, Library, WB	0.00	376.53	750.00	375.00	(375.00)
1000-0000-2220-564300-090 Periodicals, Library, WG	652.49	721.44	1,000.00	800.00	(200.00)
1000-0000-2220-564300-120 Periodicals, Library, RB	476.87	448.76	500.00	1,000.00	500.00
1000-0000-2220-565000-300 Tech-related Supplies - Library, HA	250.11	264.09	1,000.00	696.00	(304.00)
1000-0000-2220-566000-030 Audio Visual, Library, MG	0.00	217.11	150.00	200.00	50.00
1000-0000-2220-566000-050 Audio Visual, Library, SM	527.47	394.32	440.00	300.00	(140.00)
1000-0000-2220-566000-060 Audio Visual, Library, WB	0.00	0.00	550.00	1,350.00	800.00
1000-0000-2220-566000-090 Audio Visual, Library, WG	864.55	746.97	800.00	700.00	(100.00)
1000-0000-2220-566000-120 Audio Visual, Library, RB	0.00	0.00	470.00	0.00	(470.00)
1000-0000-2220-566000-300 Audio Visual, Library, HA	243.23	859.63	1,100.00	1,100.00	0.00
Subtotal Library Services	\$278,293.27	\$283,780.41	\$303,161.22	\$319,204.31	\$16,043.09
<u>2240 Assessment</u>					
1000-0000-2240-510400-900 Salary, Assessment Coordinator	30,994.56	32,576.82	33,103.71	34,105.76	1,002.05
1000-0000-2240-511800-900 Salary, Assessment Clerical	16,965.27	18,414.68	20,028.93	22,644.28	2,615.35
1000-0000-2240-520400-900 Benefits, Assessment Coordinator	6,083.08	6,330.21	6,382.71	6,824.48	441.77
1000-0000-2240-520800-900 Benefits, Assessment Clerk	11,121.87	11,036.60	11,440.76	8,727.74	(2,713.02)
1000-0000-2240-523400-900 Retirement Contribution, Assess. Coord.	815.88	1,086.30	1,112.28	1,354.00	241.72
1000-0000-2240-523800-900 Retirement Contribution, Asmnt. Clerk	848.22	920.82	1,001.45	1,132.21	130.76
1000-0000-2240-530000-900 Contracted Services, Assessment	21,641.00	22,362.00	24,000.00	23,000.00	(1,000.00)
1000-0000-2240-533000-900 Professional Development Assessment	4,230.00	1,700.00	1,000.00	0.00	(1,000.00)
1000-0000-2240-544450-900 Copier Lease, Assessment	1,071.04	1,208.46	1,044.99	1,289.00	244.01
1000-0000-2240-558100-900 Travel/Conf, PD, Assessment	36.63	0.00	500.00	1,000.00	500.00
1000-0000-2240-560000-900 Supplies, Assessment	787.00	0.00	1,000.00	0.00	(1,000.00)
1000-0000-2240-564000-900 Textbooks & Prof. Literature, Assessment	64.00	103.98	500.00	0.00	(500.00)

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Subtotal Assessment	\$94,658.55	\$95,739.87	\$101,114.83	\$100,077.47	\$(1,037.36)
Total Article 5	\$2,089,589.77	\$2,215,546.36	\$2,362,974.91	\$2,404,535.09	\$41,560.18
<u>Article 6 - System Administrat</u>					
<u>2310 Board of Directors</u>					
1000-0000-2310-515000-900 Board of Directors Stipends	6,625.00	7,550.00	6,861.64	7,696.00	834.36
1000-0000-2310-520000-900 Benefits, BOD Stipends	576.23	678.32	625.10	708.03	82.93
1000-0000-2310-530000-900 Contracted Services, BOD	2,575.00	34,241.00	3,000.00	4,175.00	1,175.00
1000-0000-2310-533000-900 Professional Development, BOD	0.00	3,760.00	0.00	1,600.00	1,600.00
1000-0000-2310-534500-900 Legal Services (non-negotiation)	54,171.93	34,061.01	40,000.00	38,466.15	(1,533.85)
1000-0000-2310-534600-900 Audit Services	22,950.00	23,400.00	22,950.00	39,350.00	16,400.00
1000-0000-2310-552000-900 Insurance - Board Liability	11,011.00	11,256.00	11,800.00	11,500.00	(300.00)
1000-0000-2310-555000-900 Printing, BOD	0.00	142.97	0.00	0.00	0.00
1000-0000-2310-558100-900 Travel/Conf, BOD	2,758.61	2,336.90	1,500.00	1,600.00	100.00
1000-0000-2310-560000-900 Supplies, BOD	5,630.21	5,908.11	6,185.00	6,500.00	315.00
1000-0000-2310-581000-900 Dues & Fees, BOD	86,916.37	6,880.00	6,000.00	7,600.00	1,600.00
Subtotal Board of Directors	\$193,214.35	\$130,214.31	\$98,921.74	\$119,195.18	\$20,273.44
<u>2316 Staff Relations/Neg's</u>					
1000-0000-2316-534500-900 Legal Services (staff negotiation)	0.00	42,840.65	8,000.00	30,000.00	22,000.00
Subtotal Staff Relations/Neg's	\$0.00	\$42,840.65	\$8,000.00	\$30,000.00	\$22,000.00
<u>2320 Executive Administration</u>					
1000-0000-2320-510400-900 Salaries, Supt. & Asst. Supt.	201,485.21	190,254.24	182,783.93	211,075.48	28,291.55
1000-0000-2320-511800-900 Salaries, Central Office	79,083.02	80,939.56	83,119.57	87,381.95	4,262.38
1000-0000-2320-520400-900 Benefits, Supt. & Asst. Supt.	11,710.06	14,314.84	14,892.59	10,634.40	(4,258.19)
1000-0000-2320-520800-900 Benefits, Central Office	39,243.76	38,891.92	39,207.47	41,841.38	2,633.91
1000-0000-2320-523400-900 Retirement Contrib., Supt. & Asst. Supt.	19,236.00	13,850.38	14,853.28	15,573.01	719.73
1000-0000-2320-523800-900 Retirement Contribution - Central Office	3,912.19	4,025.56	4,155.98	4,369.10	213.12
1000-0000-2320-533000-900 Professional Development, Central Office	3,637.75	3,415.00	2,000.00	2,750.00	750.00

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1000-0000-2320-544450-900 Copier Lease, Central Office	1,071.07	1,208.46	1,044.99	1,289.00	244.01
1000-0000-2320-553000-900 Telephone, Central Office	8,565.88	8,639.75	12,000.00	6,828.00	(5,172.00)
1000-0000-2320-553100-900 Postage, Central Office	0.00	0.00	0.00	1,800.00	1,800.00
1000-0000-2320-554000-900 Advertising, Central Office	5,061.63	4,486.00	5,000.00	4,150.00	(850.00)
1000-0000-2320-555000-900 Printing, Central Office	862.49	1,697.66	3,000.00	1,950.00	(1,050.00)
1000-0000-2320-558000-900 Travel, non-PD, Central Office	442.31	0.00	500.00	350.00	(150.00)
1000-0000-2320-558100-900 Travel - PD, Central Ofc.	6,830.36	4,576.76	4,500.00	4,600.00	100.00
1000-0000-2320-560000-900 Supplies, Central Office	4,535.41	3,740.79	5,200.00	4,900.00	(300.00)
1000-0000-2320-564000-900 Prof. Books & Literature, Central Office	540.41	994.90	1,000.00	600.00	(400.00)
1000-0000-2320-581000-900 Dues & Fees, Central Office	5,069.25	5,298.25	7,000.00	5,792.00	(1,208.00)
Subtotal Exec. Admin.	\$391,286.80	\$376,334.07	\$380,257.81	\$405,884.32	\$25,626.51
<u>2510 Central Office - Fiscal</u>					
1000-0000-2510-510400-900 Salaries, Assistant Superintendent	60,067.45	63,621.99	61,262.17	70,243.52	8,981.35
1000-0000-2510-511800-900 Salaries, Business Office Staff	143,595.92	147,509.61	152,084.54	158,474.44	6,389.90
1000-0000-2510-520400-900 Benefits, Asst. Supt.	6,452.88	10,290.60	10,858.38	6,306.76	(4,551.62)
1000-0000-2510-520800-900 Benefits, Business Office Staff	21,220.97	24,705.11	21,435.23	32,196.72	10,761.49
1000-0000-2510-523400-900 Retirement Contribution - Asst. Supt.	4,545.36	5,997.79	6,346.76	6,414.78	68.02
1000-0000-2510-523800-900 Retirement Contrib.- Bus. Ofc. Staf	5,083.21	5,753.64	8,069.50	8,198.17	128.67
1000-0000-2510-530000-900 Contracted Services	0.00	1,083.95	0.00	300.00	300.00
1000-0000-2510-533000-900 Professional Develop., Business Office	699.75	716.00	600.00	700.00	100.00
1000-0000-2510-544450-900 Copier Lease, Business Ofc.	1,071.07	1,208.46	1,044.99	1,289.00	244.01
1000-0000-2510-553000-900 Telephone, Business Ofc.	8,642.13	8,142.19	7,900.00	4,416.00	(3,484.00)
1000-0000-2510-553100-900 Postage, Business Office	0.00	0.00	0.00	3,775.00	3,775.00
1000-0000-2510-558000-900 Travel, non-PD, Business Ofc.	23.31	17.21	500.00	150.00	(350.00)
1000-0000-2510-558100-900 Travel for Prof. Dev., Business Ofc.	607.25	1,307.54	500.00	750.00	250.00
1000-0000-2510-560000-900 Supplies, Business Office	2,751.81	2,660.28	3,000.00	2,400.00	(600.00)
1000-0000-2510-581000-900 Dues & Fees, Business Office	6,736.27	3,706.20	5,000.00	4,155.00	(845.00)
Subtotal Central Ofc. Fiscal	\$261,497.38	\$276,720.57	\$278,601.57	\$299,769.39	\$21,167.82

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Total Article 6	\$845,998.53	\$826,109.60	\$765,781.12	\$854,848.89	\$89,067.77
<u>Article 7 - School Administrat</u>					
<u>2400 School Administration</u>					
1000-0000-2400-510400-030 Salaries, Principals, MG	82,052.23	87,707.83	90,865.61	93,633.69	2,768.08
1000-0000-2400-510400-050 Salaries, Principals, SM	79,822.99	82,956.04	84,313.22	90,865.86	6,552.64
1000-0000-2400-510400-060 Salaries, Principals, WB	83,434.30	80,151.52	84,322.23	86,515.88	2,193.65
1000-0000-2400-510400-090 Salaries, Principals, WG	80,373.08	87,517.29	94,474.59	96,021.58	1,546.99
1000-0000-2400-510400-120 Salaries, Principals, RB	102,508.66	105,477.65	101,364.49	91,886.30	(9,478.19)
1000-0000-2400-510400-300 Salaries, Principals, HA	198,545.43	222,105.78	202,956.61	219,746.89	16,790.28
1000-0000-2400-511800-030 Salaries, Clerical, MG	49,376.13	50,511.32	51,935.25	57,406.74	5,471.49
1000-0000-2400-511800-050 Salaries, Clerical, SM	52,803.76	56,456.56	59,281.24	63,282.11	4,000.87
1000-0000-2400-511800-060 Salaries, Clerical, WB	43,297.61	48,138.76	52,559.42	56,015.94	3,456.52
1000-0000-2400-511800-090 Salaries, Clerical, WG	25,415.59	26,856.77	28,460.74	30,724.77	2,264.03
1000-0000-2400-511800-120 Salaries, Clerical, RB	55,695.96	57,710.33	59,720.07	63,329.16	3,609.09
1000-0000-2400-511800-300 Salaries, Clerical, HA	88,488.74	98,175.92	101,587.17	109,342.91	7,755.74
1000-0000-2400-520400-030 Benefits, Principal MG	20,769.63	3,719.89	2,311.91	2,465.55	153.64
1000-0000-2400-520400-050 Benefits Principal SM	18,158.91	18,438.96	19,035.93	20,430.54	1,394.61
1000-0000-2400-520400-060 Benefits Principal WB	13,700.94	15,413.70	15,883.76	16,972.08	1,088.32
1000-0000-2400-520400-090 Benefits Principals WG	20,682.51	11,731.34	2,380.84	2,513.31	132.47
1000-0000-2400-520400-120 Benefits, Principal RB	2,422.17	2,612.86	2,512.43	23,859.59	21,347.16
1000-0000-2400-520400-300 Benefits, Principal HA	22,601.43	17,134.57	14,169.05	7,580.69	(6,588.36)
1000-0000-2400-520800-030 Benefits, Secretary MG	27,190.78	26,507.46	29,892.34	22,549.72	(7,342.62)
1000-0000-2400-520800-050 Benefits, Secretary SM	4,401.03	4,788.88	5,052.71	5,433.18	380.47
1000-0000-2400-520800-060 Benefits, Secretary WB	24,493.13	28,460.31	31,204.62	33,730.42	2,525.80
1000-0000-2400-520800-090 Benefits, Secretary WG	13,447.93	15,149.84	15,444.24	16,679.01	1,234.77
1000-0000-2400-520800-120 Benefits, Secretary RB	14,614.96	13,710.73	13,934.92	15,217.72	1,282.80
1000-0000-2400-520800-300 Benefits, Secretary HA	11,861.00	8,046.07	8,638.72	11,336.80	2,698.08
1000-0000-2400-523400-030 Retirement Contribution, Principal, MG	2,080.22	2,656.19	3,053.08	3,717.26	664.18
1000-0000-2400-523400-050 Retirement Contribution, Principal, SM	2,098.21	2,766.93	2,832.92	3,607.37	774.45

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Account Number / Description	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY18 Proposed Budget 7/1/2017 - 6/30/2018	Variance
1000-0000-2400-523400-060 Retirement Contribution, Principal, WB	2,118.74	2,766.93	2,833.23	3,434.68	601.45
1000-0000-2400-523400-090 Retirement Contribution, Principal, WG	2,116.92	2,771.35	3,174.35	3,812.06	637.71
1000-0000-2400-523400-120 Retirement Contribution, Principal, RB	2,454.28	3,199.14	3,405.85	3,647.89	242.04
1000-0000-2400-523400-300 Retirement Contribution, Principal, HA	5,231.20	7,602.44	6,819.34	8,723.95	1,904.61
1000-0000-2400-525400-030 Professional Credits - Admin., MG	0.00	0.00	1,000.00	1,000.00	0.00
1000-0000-2400-525400-060 Professional Credits - Administrators	0.00	0.00	1,000.00	1,000.00	0.00
1000-0000-2400-525400-090 Professional Credits, Admin., WG	418.00	0.00	1,000.00	1,000.00	0.00
1000-0000-2400-525400-120 Professional Credits - Administrators	0.00	0.00	1,000.00	1,000.00	0.00
1000-0000-2400-525400-300 Professional Credits - Admin., HA	3,762.00	6,537.00	2,000.00	2,000.00	0.00
1000-0000-2400-533000-030 Professional Dev., Principal, MG	149.00	0.00	1,025.00	350.00	(675.00)
1000-0000-2400-533000-050 Professional Develop., Principal, SM	230.90	169.00	400.00	200.00	(200.00)
1000-0000-2400-533000-060 Professional Develop., Principal, WB	169.00	239.00	375.00	650.00	275.00
1000-0000-2400-533000-090 Professional Develop., Principal, WG	149.00	483.00	350.00	400.00	50.00
1000-0000-2400-533000-120 Professional Develop., Principal, RB	373.00	814.00	1,000.00	350.00	(650.00)
1000-0000-2400-533000-300 Professional Develop., Principal, HA	414.67	602.00	900.00	900.00	0.00
1000-0000-2400-543300-030 Software Support & Maint., Principal, MG	2,680.25	2,662.71	2,548.33	2,973.05	424.72
1000-0000-2400-543300-050 Software Support & Maint., Principal, SM	2,408.11	2,542.46	2,317.37	2,703.59	386.22
1000-0000-2400-543300-060 Software Support & Maint., Principal, WB	2,832.17	3,058.95	2,871.69	3,350.30	478.61
1000-0000-2400-543300-090 Software Support & Maint., Principal WG	1,401.42	1,895.70	1,893.93	2,209.58	315.65
1000-0000-2400-543300-120 Software Support & Maint., Principal RB	2,726.15	2,942.10	2,802.40	3,269.46	467.06
1000-0000-2400-543300-300 Software Support & Maint., Principal, HA	5,262.99	5,756.77	5,566.28	6,494.02	927.74
1000-0000-2400-553000-030 Telephone, MG	2,295.27	1,523.02	2,000.00	1,320.00	(680.00)
1000-0000-2400-553000-040 Telephone, NB	2,066.16	2,154.48	0.00	2,280.00	2,280.00
1000-0000-2400-553000-050 Telephone, SM	3,366.06	4,297.60	8,000.00	11,160.00	3,160.00
1000-0000-2400-553000-060 Telephone, WB	2,250.82	1,872.19	2,000.00	1,320.00	(680.00)
1000-0000-2400-553000-090 Telephone, WG	11,640.98	11,518.91	8,260.88	10,800.00	2,539.12
1000-0000-2400-553000-120 Telephone, RB	3,002.37	5,525.67	3,000.00	10,404.00	7,404.00
1000-0000-2400-553000-300 Telephone, HA	23,605.23	22,320.88	18,778.00	20,388.00	1,610.00
1000-0000-2400-553100-030 Postage, MG	0.00	0.00	0.00	300.00	300.00
1000-0000-2400-553100-050 Postage, SM	0.00	0.00	0.00	625.00	625.00

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Account Number / Description	FY15 Actual	FY16 Actual	FY17 Budget	FY18 Proposed Budget	Variance
	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	
1000-0000-2400-553100-060 Postage, WB	0.00	0.00	0.00	650.00	650.00
1000-0000-2400-553100-090 Postage, WG	0.00	0.00	0.00	950.00	950.00
1000-0000-2400-553100-120 Postage, RB	0.00	0.00	0.00	1,200.00	1,200.00
1000-0000-2400-553100-300 Postage, HA	0.00	0.00	0.00	2,100.00	2,100.00
1000-0000-2400-558000-050 Travel, non-PD, Principal, SM	542.79	700.97	250.00	600.00	350.00
1000-0000-2400-558000-120 Travel, non-PD, Principal, RB	54.17	54.17	100.00	50.00	(50.00)
1000-0000-2400-558000-300 Travel, non-PD, Principal, HA	224.40	3.50	100.00	100.00	0.00
1000-0000-2400-558100-030 Travel for Prof. Dev., Principal, MG	0.00	77.19	200.00	75.00	(125.00)
1000-0000-2400-558100-050 Travel for Prof. Dev., Principal, SM	290.00	86.58	250.00	0.00	(250.00)
1000-0000-2400-558100-060 Travel for Prof. Dev., Principal, WB	0.00	0.00	225.00	225.00	0.00
1000-0000-2400-558100-090 Travel for Prof. Dev., Principal, WG	0.00	1,718.15	400.00	343.80	(56.20)
1000-0000-2400-558100-120 Travel for Prof. Dev., Principal, RB	99.36	0.00	200.00	200.00	0.00
1000-0000-2400-558100-300 Travel for Prof. Dev., Principal, HA	454.74	1,558.19	400.00	400.00	0.00
1000-0000-2400-560000-030 Office Supplies, Principal, MG	296.40	518.54	500.00	550.00	50.00
1000-0000-2400-560000-050 Office Supplies, Principal, SM	4,396.48	4,043.40	4,700.00	4,000.00	(700.00)
1000-0000-2400-560000-060 Office Supplies, Principal, WB	137.63	18.14	300.00	300.00	0.00
1000-0000-2400-560000-090 Office Supplies, Principal, WG	205.98	534.72	1,800.00	1,300.00	(500.00)
1000-0000-2400-560000-120 Office Supplies, Principal, RB	336.86	0.00	550.00	100.00	(450.00)
1000-0000-2400-560000-300 Office Supplies, Principal, HA	1,738.19	2,989.02	2,000.00	2,300.00	300.00
1000-0000-2400-560500-050 Equipment, non-cap, Principal, SM	476.37	198.94	500.00	200.00	(300.00)
1000-0000-2400-560500-060 Equipment, non-cap, Principal, WB	0.00	558.29	475.00	475.00	0.00
1000-0000-2400-560500-120 Equipment, non-cap, Principal, RB	0.00	319.00	1,000.00	200.00	(800.00)
1000-0000-2400-565000-050 Tech-related Supplies, Principal, SM	1,231.00	413.18	1,500.00	1,000.00	(500.00)
1000-0000-2400-565000-090 Tech-related Supplies, Principal, WG	489.98	581.40	750.00	100.00	(650.00)
1000-0000-2400-565000-300 Tech-related Supplies, Principal, HA	59.99	16.52	200.00	200.00	0.00
1000-0000-2400-569000-300 Student Recognition Supplies, HA	1,676.79	1,792.15	1,700.00	2,000.00	300.00
1000-0000-2400-581000-030 Dues & Fees, Principal, MG	178.00	50.00	900.00	475.00	(425.00)
1000-0000-2400-581000-050 Dues & Fees, Principal, SM	79.00	429.00	500.00	500.00	0.00
1000-0000-2400-581000-060 Dues & Fees, Principal, WB	188.00	528.00	850.00	380.00	(470.00)
1000-0000-2400-581000-090 Dues & Fees, Principal, WG	2,179.00	2,269.00	2,400.00	2,400.00	0.00

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Account Number / Description	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY18 Proposed Budget 7/1/2017 - 6/30/2018	Variance
1000-0000-2400-581000-120 Dues & Fees, Principal, RB	659.00	590.00	750.00	750.00	0.00
1000-0000-2400-581000-300 Dues & Fees, Principal, HA	1,413.00	1,063.07	1,800.00	1,800.00	0.00
Subtotal School Administration	\$1,240,869.15	\$1,289,269.92	\$1,289,809.76	\$1,378,854.45	\$89,044.69
Total Article 7	\$1,240,869.15	\$1,289,269.92	\$1,289,809.76	\$1,378,854.45	\$89,044.69
<u>Article 8 - Transportation</u>					
<u>2700 Student Transportation</u>					
1000-0000-2700-551400-900 Contracted Services, Transportation	942,226.52	962,811.02	1,015,400.00	1,042,856.00	27,456.00
1000-0000-2700-562600-900 Gasoline & Diesel	177,619.60	152,661.54	227,725.00	177,714.00	(50,011.00)
Subtotal Student Transport.	\$1,119,846.12	\$1,115,472.56	\$1,243,125.00	\$1,220,570.00	\$(22,555.00)
<u>2750 Special Ed Out of Dist XP</u>					
Total Article 8					
1000-0000-2750-511800-900 Salaries, Sp/Ed Student Transport	13,003.48	16,694.88	18,858.48	15,389.19	(3,469.29)
1000-0000-2750-520800-900 Benefits Sp/Ed Student Xport	10,074.44	10,867.46	11,229.73	11,819.58	589.85
1000-0000-2750-551400-900 Sp/Ed Out of District Transportation	0.00	9,112.38	0.00	0.00	0.00
Subtotal Sp/Ed Out of Dist XP	\$23,077.92	\$36,674.72	\$30,088.21	\$27,208.77	\$(2,879.44)
Total Article 8	\$1,142,924.04	\$1,152,147.28	\$1,273,213.21	\$1,247,778.77	\$(25,434.44)
<u>Article 9 - Facilities Mgmt.</u>					
<u>2600 Operations of Buildings</u>					
1000-0000-2600-530000-300 Contracted Services, Oper., HA	30,000.00	62,402.28	66,127.80	69,568.00	3,440.20
1000-0000-2600-541000-030 Utilities (Water/Sewer), MG	8,138.99	7,628.74	8,600.00	11,583.00	2,983.00
1000-0000-2600-541000-040 Utilities (Water/Sewer), NB	792.90	643.50	1,500.00	633.00	(867.00)
1000-0000-2600-541000-050 Utilities (Water/Sewer), SM	4,818.44	4,845.52	5,314.00	5,339.00	25.00
1000-0000-2600-541000-060 Utilities (Water/Sewer), WB	7,372.11	7,129.44	7,303.00	11,390.00	4,087.00
1000-0000-2600-541000-090 Utilities (Water/Sewer), WG	4,461.76	4,491.36	6,456.00	5,123.00	(1,333.00)
1000-0000-2600-541000-120 Utilities (Water/Sewer), RB	8,579.60	9,199.98	10,290.00	12,614.00	2,324.00
1000-0000-2600-541000-300 Utilities (Water/Sewer), HA	11,471.54	13,174.55	45,000.00	18,195.00	(26,805.00)

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Account Number / Description	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY18 Proposed Budget 7/1/2017 - 6/30/2018	Variance
1000-0000-2600-542000-030 Trash Removal, MG	2,692.07	2,658.01	3,550.00	3,000.00	(550.00)
1000-0000-2600-542000-040 Trash Removal, NB	0.00	0.00	2,358.00	0.00	(2,358.00)
1000-0000-2600-542000-050 Trash Removal, SM	5,089.47	5,317.80	3,994.00	5,250.00	1,256.00
1000-0000-2600-542000-060 Trash Removal, WB	2,352.19	2,472.60	3,550.00	2,600.00	(950.00)
1000-0000-2600-542000-090 Trash Removal, WG	2,948.78	3,094.04	3,994.00	3,150.00	(844.00)
1000-0000-2600-542000-120 Trash Removal, RB	3,167.90	2,999.76	3,550.00	3,600.00	50.00
1000-0000-2600-542000-300 Trash Removal, HA	5,211.24	5,955.17	18,655.00	6,600.00	(12,055.00)
1000-0000-2600-542100-030 Snow Removal, MG	6,665.00	6,665.00	8,123.00	5,500.00	(2,623.00)
1000-0000-2600-542100-040 Snow Removal, NB	6,800.00	3,538.00	7,260.00	6,000.00	(1,260.00)
1000-0000-2600-542100-050 Snow Removal, SM	6,200.00	6,500.00	6,600.00	6,300.00	(300.00)
1000-0000-2600-542100-060 Snow Removal, WB	6,665.00	6,665.00	8,123.00	7,400.00	(723.00)
1000-0000-2600-542100-090 Snow Removal, WG	6,200.00	6,500.00	6,600.00	6,300.00	(300.00)
1000-0000-2600-542100-120 Snow Removal, RB	6,670.00	6,670.00	8,518.00	7,250.00	(1,268.00)
1000-0000-2600-542100-300 Snow Removal, HA	30,252.45	30,000.00	42,730.00	29,000.00	(13,730.00)
1000-0000-2600-544100-060 Approved Leases, WB	7,000.00	7,000.00	7,000.00	0.00	(7,000.00)
1000-0000-2600-544100-090 Approved Leases, WG	12,384.00	12,384.00	12,384.00	2,064.00	(10,320.00)
1000-0000-2600-552000-030 Insurance, Property, MG	10,839.22	11,296.46	6,448.00	12,500.00	6,052.00
1000-0000-2600-552000-040 Insurance, Property, NB	504.93	526.23	3,331.00	600.00	(2,731.00)
1000-0000-2600-552000-050 Insurance, Property, SM	10,704.57	11,156.13	11,919.00	11,750.00	(169.00)
1000-0000-2600-552000-060 Insurance, Property, WB	12,623.31	13,155.82	10,797.00	13,750.00	2,953.00
1000-0000-2600-552000-090 Insurance, Property, WG	7,473.00	7,788.24	10,449.00	8,250.00	(2,199.00)
1000-0000-2600-552000-120 Insurance, Property, RB	12,017.40	12,524.34	16,818.00	13,250.00	(3,568.00)
1000-0000-2600-552000-300 Insurance, Property, HA	23,702.57	24,739.78	35,043.00	25,800.00	(9,243.00)
1000-0000-2600-562200-030 Electricity, MG	0.00	0.00	54,928.00	39,862.00	(15,066.00)
1000-0000-2600-562200-040 Electricity, NB	6,262.90	6,271.45	12,331.00	5,742.00	(6,589.00)
1000-0000-2600-562200-050 Electricity, SM	27,797.03	26,283.83	47,406.00	35,387.00	(12,019.00)
1000-0000-2600-562200-060 Electricity, WB	86,384.30	82,556.10	54,928.00	39,862.00	(15,066.00)
1000-0000-2600-562200-090 Electricity, WG	31,833.05	30,836.14	45,445.00	37,731.00	(7,714.00)
1000-0000-2600-562200-120 Electricity, RB	61,851.23	61,768.43	84,972.00	63,162.00	(21,810.00)
1000-0000-2600-562200-300 Electricity, HA	311,945.64	312,937.95	295,830.00	397,274.00	101,444.00

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1000-0000-2600-562400-030 Fuel (#2 and/or LPG), MG	50,038.75	36,065.41	48,638.33	40,782.00	(7,856.33)
1000-0000-2600-562400-040 Fuel (#2 and/or LPG), NB	15,927.01	12,706.34	21,680.27	12,406.00	(9,274.27)
1000-0000-2600-562400-050 Fuel (#2 and/or LPG), SM	56,030.81	44,985.34	62,309.69	43,913.00	(18,396.69)
1000-0000-2600-562400-060 Fuel (#2 and/or LPG), WB	59,686.21	46,775.40	61,703.84	46,893.00	(14,810.84)
1000-0000-2600-562400-090 Fuel (#2 and/or LPG), WG	45,476.88	37,195.40	52,138.79	38,057.00	(14,081.79)
1000-0000-2600-562400-120 Fuel (#2 and/or LPG), RB	68,809.58	60,471.76	77,348.36	54,130.00	(23,218.36)
1000-0000-2600-562400-300 Fuel (#2 and/or LPG), HA	10,658.72	5,548.60	15,340.29	13,864.00	(1,476.29)
Subtotal Operation of Bldgs.	\$1,096,500.55	\$1,063,523.90	\$1,327,384.37	\$1,183,424.00	\$(143,960.37)
<u>2610 Care of Buildings</u>					
1000-0000-2610-511800-030 Salaries, Custodial, MG	32,417.28	29,761.08	37,416.96	61,974.73	24,557.77
1000-0000-2610-511800-050 Salaries, Custodial, SM	97,819.63	93,818.48	113,508.84	116,174.01	2,665.17
1000-0000-2610-511800-060 Salaries, Custodial, WB	112,805.42	124,330.47	122,290.72	104,451.22	(17,839.50)
1000-0000-2610-511800-090 Salaries, Custodial, WG	64,192.47	77,537.51	77,694.48	77,570.54	(123.94)
1000-0000-2610-511800-120 Salaries, Custodial, RB	81,466.96	114,511.82	117,728.00	118,210.09	482.09
1000-0000-2610-511800-300 Salaries, Custodial, HA	192,237.06	207,957.88	215,075.62	229,896.88	14,821.26
1000-0000-2610-512390-030 Salaries, Sub Custodial, MG	2,990.68	3,684.22	4,000.00	3,700.00	(300.00)
1000-0000-2610-512390-050 Salaries, Sub Custodial, SM	2,193.17	10,647.20	2,500.00	6,397.59	3,897.59
1000-0000-2610-512390-060 Salaries, Sub Custodial, WB	3,386.28	2,743.59	5,500.00	2,800.00	(2,700.00)
1000-0000-2610-512390-090 Salaries, Sub Custodial, WG	1,977.36	2,298.89	1,500.00	1,700.00	200.00
1000-0000-2610-512390-120 Salaries, Sub Custodial, RB	17,008.22	7,236.57	17,000.00	9,500.00	(7,500.00)
1000-0000-2610-512390-300 Salaries, Sub Custodial, HA	4,902.10	6,011.43	6,000.00	4,400.00	(1,600.00)
1000-0000-2610-520390-030 Benefits Sub Cust MG	367.76	471.75	523.20	499.50	(23.70)
1000-0000-2610-520390-050 Benefits Sub Cust SM	270.02	1,385.76	327.00	863.69	536.69
1000-0000-2610-520390-060 Benefits Sub Cust WB	392.21	352.78	719.40	378.00	(341.40)
1000-0000-2610-520390-090 Benefits Sub Cust WG	124.45	272.69	196.20	229.50	33.30
1000-0000-2610-520390-120 Benefits Sub Cust RB	1,925.88	800.70	2,223.60	1,282.50	(941.10)
1000-0000-2610-520390-300 Benefits Sub Cust HA	578.48	766.00	784.80	594.00	(190.80)
1000-0000-2610-520800-030 Benefits, Custodians MG	19,979.36	18,216.05	19,318.28	28,513.39	9,195.11
1000-0000-2610-520800-050 Benefits, Custodians SM	32,106.24	30,908.58	51,321.18	54,815.17	3,493.99

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Account Number / Description	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY18 Proposed Budget 7/1/2017 - 6/30/2018	Variance
1000-0000-2610-520800-060 Benefits, Custodians WB	39,680.67	41,915.98	43,288.22	39,010.56	(4,277.66)
1000-0000-2610-520800-090 Benefits, Custodians WG	26,887.81	27,682.44	28,949.38	39,989.55	11,040.17
1000-0000-2610-520800-120 Benefits, Custodians RB	47,403.81	48,978.81	51,770.85	64,296.72	12,525.87
1000-0000-2610-520800-300 Benefits, Custodians HA	88,523.56	85,724.50	91,533.01	85,152.10	(6,380.91)
1000-0000-2610-534000-040 Contracted Services, Custodial, NB	2,565.26	2,403.50	2,525.00	2,500.00	(25.00)
1000-0000-2610-558000-050 Travel, non-PD, Custodial, SM	750.90	661.57	500.00	800.00	300.00
1000-0000-2610-558000-060 Travel, non-PD, Custodial, WB	0.00	0.00	600.00	0.00	(600.00)
1000-0000-2610-558000-090 Travel, non-PD, Custodial, WG	52.73	140.97	400.00	100.00	(300.00)
1000-0000-2610-558000-120 Travel, non-PD, Custodial, RB	0.00	0.00	800.00	0.00	(800.00)
1000-0000-2610-560000-030 Custodial Supplies, MG	5,945.02	6,550.82	5,577.00	7,260.00	1,683.00
1000-0000-2610-560000-040 Custodial Supplies, NB	333.00	1,269.33	535.00	1,397.00	862.00
1000-0000-2610-560000-050 Custodial Supplies, SM	11,221.91	11,616.09	7,669.00	12,777.60	5,108.60
1000-0000-2610-560000-060 Custodial Supplies, WB	8,195.92	9,055.83	9,355.00	9,961.60	606.60
1000-0000-2610-560000-090 Custodial Supplies, WG	8,765.16	10,172.91	7,816.00	11,190.30	3,374.30
1000-0000-2610-560000-120 Custodial Supplies, RB	13,003.60	14,280.70	12,704.00	15,709.10	3,005.10
1000-0000-2610-560000-300 Custodial Supplies, HA	22,551.56	21,856.59	20,605.00	22,000.00	1,395.00
1000-0000-2610-560500-030 Equip., non-cap, Custodial, MG	744.34	0.00	500.00	250.00	(250.00)
1000-0000-2610-560500-050 Equip., non-cap, Custodial, SM	2,169.88	6,177.87	500.00	2,500.00	2,000.00
1000-0000-2610-560500-060 Equip., non-cap, Custodial, WB	0.00	0.00	500.00	1,750.00	1,250.00
1000-0000-2610-560500-090 Equip., non-cap, Custodial, WG	437.30	0.00	500.00	200.00	(300.00)
1000-0000-2610-560500-120 Equip., non-cap, Custodial, RB	0.00	3,161.14	500.00	1,000.00	500.00
1000-0000-2610-560500-300 Equip., non-cap, Custodial, HA	0.00	605.00	500.00	200.00	(300.00)
1000-0000-2610-573000-060 Equipment Replacement	5,488.32	0.00	0.00	0.00	0.00
1000-0000-2610-581000-030 Dues & Fees, Custodial, MG	0.00	0.00	374.00	0.00	(374.00)
1000-0000-2610-581000-040 Dues & Fees, Custodial, NB	0.00	0.00	650.00	0.00	(650.00)
1000-0000-2610-581000-050 Dues & Fees, Custodial, SM	0.00	0.00	267.00	0.00	(267.00)
1000-0000-2610-581000-060 Dues & Fees, Custodial, WB	0.00	0.00	534.00	0.00	(534.00)
1000-0000-2610-581000-090 Dues & Fees, Custodial, WG	0.00	0.00	107.00	0.00	(107.00)
1000-0000-2610-581000-120 Dues & Fees, Custodial, RB	0.00	0.00	374.00	0.00	(374.00)
1000-0000-2610-581000-300 Dues & Fees, Custodial, HA	0.00	0.00	500.00	50.00	(450.00)

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Subtotal Care of Buildings	\$953,861.78	\$1,025,967.50	\$1,086,061.74	\$1,142,045.34	\$55,983.60
<u>2620 Maint. of Buildings</u>					
1000-0000-2620-511800-900 Salaries, Maintenance	107,301.26	94,946.56	98,489.86	114,506.00	16,016.14
1000-0000-2620-520800-900 Benefits, Maintenance	13,304.31	32,448.20	13,231.40	32,961.68	19,730.28
1000-0000-2620-534000-900 Contracted Services, Maintenance	150,213.50	281,374.43	166,447.00	295,000.00	128,553.00
1000-0000-2620-534000-910 Contracted Services, Custodial, Supt. Of	0.00	0.00	0.00	6,000.00	6,000.00
1000-0000-2620-541000-910 Utilities (Water,Sewer), Supt. Ofc.	1,365.77	1,487.85	1,161.00	1,500.00	339.00
1000-0000-2620-542000-910 Trash Removal, Supt. Ofc.	922.32	922.32	895.00	1,000.00	105.00
1000-0000-2620-543100-900 Repair & Maintenance Services	386,453.67	260,147.58	241,695.00	201,000.00	(40,695.00)
1000-0000-2620-544400-900 Other Equipment Leases	2,573.00	4,527.22	4,527.22	9,054.44	4,527.22
1000-0000-2620-558000-900 Travel & Conferences, Maintenance	951.83	195.36	300.00	1,000.00	700.00
1000-0000-2620-560000-900 Supplies, Repair	94,200.75	90,851.27	86,744.00	83,000.00	(3,744.00)
1000-0000-2620-562200-910 Electricity, Supt Ofc.	3,969.33	3,670.43	3,889.00	4,470.00	581.00
1000-0000-2620-562400-910 Fuel, Supt. Ofc.	10,626.40	7,551.23	8,422.43	8,733.00	310.57
1000-0000-2620-573000-900 Equipment Replacement, Maintenance	20,557.32	13,290.23	6,500.00	0.00	(6,500.00)
1000-0000-2620-581000-900 Dues & Fees, Maintenance	2,130.00	2,539.00	2,880.00	2,500.00	(380.00)
Subtotal Maintenance of Bldgs.	\$794,569.46	\$793,951.68	\$635,181.91	\$760,725.12	\$125,543.21
<u>2690 Capital Renewal & Renov.</u>					
1000-0000-2690-543000-900 Capital Repair & Maintenance Services	0.00	1,597.31	4,000.00	0.00	(4,000.00)
1000-0000-2690-583100-900 Principal Payment, Repair Bond	340,135.51	340,516.99	340,907.62	272,807.26	(68,100.36)
1000-0000-2690-583200-900 Interest Payment, Repair Bond	109,201.05	93,060.72	78,335.95	101,348.34	23,012.39
Subtotal Cap. Renew & Renov.	\$449,336.56	\$435,175.02	\$423,243.57	\$374,155.60	\$(49,087.97)
<u>4300 Architect & Engineering</u>					
1000-0000-4300-534210-900 Capital Outlay, Planning & Study	16,795.45	31,739.31	37,500.00	27,500.00	(10,000.00)
Subtotal Arch. & Eng.	\$16,795.45	\$31,739.31	\$37,500.00	\$27,500.00	\$(10,000.00)
Total Article 9	\$3,311,063.80	\$3,350,357.41	\$3,509,371.59	\$3,487,850.06	\$(21,521.53)

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Account Number / Description	FY15 Actual 7/1/2014 - 6/30/2015	FY16 Actual 7/1/2015 - 6/30/2016	FY17 Budget 7/1/2016 - 6/30/2017	FY18 Proposed Budget 7/1/2017 - 6/30/2018	Variance
<u>Article 10 - Debt Service</u>					
<u>5100 Debt Service</u>					
1000-0000-5100-583100-900 Debt Service, Principal	2,539,958.16	2,533,227.30	2,541,288.22	2,546,751.10	5,462.88
1000-0000-5100-583200-900 Debt Service, Interest	1,620,363.80	1,543,244.39	1,485,924.03	1,426,887.81	(59,036.22)
Subtotal Debt Service	\$4,160,321.96	\$4,076,471.69	\$4,027,212.25	\$3,973,638.91	\$(53,573.34)
Total Article 10	\$4,160,321.96	\$4,076,471.69	\$4,027,212.25	\$3,973,638.91	\$(53,573.34)
<u>Article 11 - All Other</u>					
<u>3100 Food Service Transfer</u>					
1000-0000-3100-591000-900 Food Services Transfer	0.00	0.00	0.00	33,000.00	33,000.00
Subtotal Food Service Transfer	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00
Total Article 11	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00
Grand Total Budget	\$28,321,864.87	\$29,045,543.24	\$30,081,235.89	\$30,972,941.52	\$891,705.63