

WINNISQUAM REGIONAL SCHOOL DISTRICT
 BUDGET BY COST CENTER
 FISCAL YEAR BUDGET 2014/15

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
<u>ELEMENTARY CO-CURRICULAR</u>					
100 1410 117 1 00 00 00000	ELEMENTARY CO-CURRICULAR	\$ 3,000.08	\$ 3,000.00	\$ 2,999.94	\$ 2,999.94
100 1410 220 1 00 00 00000	FICA	\$ 213.11	\$ 229.50	\$ 229.50	\$ 229.50
100 1410 231 1 00 00 00000	EMPLOYEE RETIREMENT	\$ 150.84	\$ -	\$ 323.09	\$ 323.09
100 1410 232 1 00 00 00000	TEACHER RETIREMENT	\$ 145.24	\$ 424.79	\$ -	\$ -
100 1410 250 1 00 00 00000	UNEMPLOYMENT COMPENSATION	\$ -	\$ 24.30	\$ -	\$ -
100 1410 260 1 00 00 00000	WORKERS COMPENSATION	\$ 8.21	\$ 15.30	\$ 14.82	\$ 14.82
	TOTAL ELEMENTARY CO-CURRICULAR	\$ 3,517.48	\$ 3,693.89	\$ 3,567.35	\$ 3,567.35
<u>UNION SANBORN SCHOOL</u>					
100 1100 112 1 30 00 00000	TEACHER SALARIES	\$ 687,515.70	\$ 670,408.00	\$ 670,921.00	\$ 670,921.00
100 1100 122 1 30 00 00000	SUBSTITUTE TEACHER SALARIES - USS	\$ 28,228.75	\$ 33,300.00	\$ 32,000.00	\$ 32,000.00
100 1100 211 1 30 00 00000	HEALTH INSURANCE	\$ 157,781.95	\$ 164,847.36	\$ 184,698.21	\$ 184,698.21
100 1100 212 1 30 00 00000	DENTAL INSURANCE	\$ 9,118.53	\$ 9,305.94	\$ 9,665.54	\$ 9,665.54
100 1100 213 1 30 00 00000	LIFE INSURANCE	\$ 1,462.79	\$ 1,534.50	\$ 1,534.50	\$ 1,534.50
100 1100 214 1 30 00 00000	DISABILITY INSURANCE	\$ 804.71	\$ 701.48	\$ 688.56	\$ 688.56
100 1100 220 1 30 00 00000	FICA	\$ 50,865.95	\$ 53,894.86	\$ 53,834.66	\$ 53,834.66
100 1100 232 1 30 00 00000	TEACHER RETIREMENT	\$ 69,042.41	\$ 86,304.85	\$ 86,223.43	\$ 86,223.43
100 1100 250 1 30 00 00000	UNEMPLOYMENT COMPENSATION	\$ 4,766.89	\$ 5,430.30	\$ 2,544.00	\$ 2,544.00
100 1100 260 1 30 00 00000	WORKERS COMPENSATION	\$ 1,691.49	\$ 3,588.91	\$ 3,471.73	\$ 3,471.73
100 1100 329 1 30 12 00000	ARTIST IN RESIDENCE	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
100 1100 430 1 30 12 00000	REPAIRS & MAINT - MUSIC	\$ 110.00	\$ 145.00	\$ 160.00	\$ 160.00
100 1100 610 1 30 02 00000	SUPPLIES - ART	\$ 586.15	\$ 900.00	\$ 900.00	\$ 900.00
100 1100 610 1 30 05 00000	SUPPLIES - ENGLISH	\$ 2,439.03	\$ 1,800.00	\$ 3,100.00	\$ 3,100.00
100 1100 610 1 30 08 00000	SUPPLIES - PHYS ED	\$ -	\$ 25.00	\$ 1.00	\$ 1.00
100 1100 610 1 30 11 00000	SUPPLIES - MATH	\$ 1,840.35	\$ 1,210.00	\$ 700.00	\$ 700.00
100 1100 610 1 30 12 00000	SUPPLIES - MUSIC	\$ 312.63	\$ 295.00	\$ 320.00	\$ 320.00
100 1100 610 1 30 13 00000	SUPPLIES - SCIENCE	\$ 505.79	\$ 425.00	\$ 265.00	\$ 265.00
100 1100 610 1 30 15 00000	SUPPLIES - SOCIAL STUDIES	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 1100 610 1 30 18 00000	SUPPLIES - GENERAL EDUCATION	\$ 15,856.66	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
100 1100 610 1 30 23 00000	SUPPLIES - READING	\$ 774.04	\$ 685.00	\$ 1.00	\$ 1.00
100 1100 610 1 30 33 00000	SUPPLIES - KINDERGARTEN	\$ 3,389.74	\$ 1,870.00	\$ 1,650.00	\$ 1,650.00
100 1100 612 1 30 00 00000	SUPPLIES - COMPUTER/TECHNOLOGY	\$ 336.50	\$ 400.00	\$ 400.00	\$ 400.00
100 1100 640 1 30 05 00000	BOOKS - ENGLISH	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 1100 640 1 30 12 00000	BOOKS - MUSIC	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 1100 640 1 30 13 00000	BOOKS - SCIENCE	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 1100 640 1 30 23 00000	BOOKS - READING	\$ 4,847.40	\$ 1,215.00	\$ 2,300.00	\$ 2,300.00
100 1100 640 1 30 33 00000	BOOKS - KDG	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 1100 641 1 30 13 00000	PERIODICALS - SCIENCE	\$ 79.80	\$ 235.00	\$ 150.00	\$ 150.00
100 1100 641 1 30 15 00000	PERIODICALS SOCIAL STUDIES	\$ 844.35	\$ 865.00	\$ 770.00	\$ 770.00
100 1100 641 1 30 23 00000	PERIODICALS, READING	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 1100 641 1 30 33 00000	PERIODICALS - KINDERGARTEN	\$ 543.03	\$ 515.00	\$ 460.00	\$ 460.00
100 1100 731 1 30 08 00000	ADDL EQUIP - PHYS ED	\$ -	\$ 510.00	\$ 1.00	\$ 1.00

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 1100 731 1 30 12 00000	ADDL EQUIP - MUSIC	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 1100 731 1 30 18 00000	ADDL EQUIP - GENERAL EDUCATION	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 1100 735 1 30 08 00000	REPLACEMENT EQUIP - PHYS ED	\$ 293.31	\$ 1.00	\$ 400.00	\$ 400.00
100 1100 735 1 30 18 00000	REPL EQUIP - GENERAL ED	\$ 1,232.00	\$ 1,900.00	\$ 4,750.00	\$ 4,750.00
100 1100 810 1 30 23 00000	DUES & FEES READING	\$ -	\$ 75.00	\$ 75.00	\$ 75.00
100 1200 112 1 30 00 00000	SPEC ED TEACHER SALARIES	\$ 87,855.00	\$ 85,455.00	\$ 68,218.00	\$ 68,218.00
100 1200 114 1 30 00 00000	SPEC ED AIDE SALARIES	\$ 137,145.88	\$ 136,098.80	\$ 171,575.70	\$ 171,575.70
100 1200 211 1 30 00 00000	HEALTH INSURANCE	\$ 8,308.78	\$ 8,782.00	\$ 15,484.40	\$ 15,484.40
100 1200 212 1 30 00 00000	DENTAL INSURANCE	\$ 921.44	\$ 967.68	\$ 885.36	\$ 885.36
100 1200 213 1 30 00 00000	LIFE INSURANCE	\$ 198.00	\$ 198.00	\$ 198.00	\$ 198.00
100 1200 214 1 30 00 00000	DISABILITY INSURANCE	\$ 1,631.57	\$ 1,485.23	\$ 2,015.80	\$ 2,015.80
100 1200 215 1 30 00 00000	FLEX SPENDING	\$ 11,155.13	\$ 14,850.00	\$ 17,550.00	\$ 17,550.00
100 1200 220 1 30 00 00000	FICA	\$ 17,265.48	\$ 17,071.27	\$ 18,344.26	\$ 18,344.26
100 1200 232 1 30 00 00000	TEACHER RETIREMENT	\$ 9,684.47	\$ 12,100.43	\$ 9,659.67	\$ 9,659.67
100 1200 250 1 30 00 00000	UNEMPLOYMENT COMPENSATION	\$ 2,436.55	\$ 1,761.98	\$ 2,204.80	\$ 2,204.80
100 1200 260 1 30 00 00000	WORKERS COMPENSATION	\$ 498.61	\$ 1,109.39	\$ 1,042.28	\$ 1,042.28
100 1200 610 1 30 00 00000	SUPPLIES - SPEC ED	\$ 1,189.57	\$ 1,244.00	\$ 1,060.00	\$ 1,060.00
100 1202 112 1 30 00 00000	SALARY - BEHAVIOR SPECIALIST	\$ 1,000.00	\$ -	\$ -	\$ -
100 1202 211 1 30 00 00000	HEALTH INSURANCE	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
100 1202 213 1 30 00 00000	LIFE INSURANCE	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00
100 1202 214 1 30 00 00000	DISABILITY INSURANCE	\$ 67.44	\$ 67.50	\$ 74.16	\$ 74.16
100 1202 220 1 30 00 00000	FICA	\$ 4,205.01	\$ 4,138.27	\$ 4,138.27	\$ 4,138.27
100 1202 232 1 30 00 00000	TEACHER RETIREMENT	\$ 5,916.13	\$ 7,433.29	\$ 7,433.29	\$ 7,433.29
100 1202 250 1 30 00 00000	UNEMPLOYMENT COMPENSATION	\$ 282.11	\$ 425.21	\$ 169.60	\$ 169.60
100 1202 260 1 30 00 00000	WORKERS COMPENSATION	\$ 147.02	\$ 267.73	\$ 259.27	\$ 259.27
100 1202 610 1 30 00 00000	ALT ED - SUPPLIES	\$ 298.74	\$ 300.00	\$ 350.00	\$ 350.00
100 1202 640 1 30 00 00000	ALT ED - BOOKS	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 2122 112 1 30 00 00000	SALARY - GUIDANCE COUNSELOR	\$ 47,926.38	\$ 46,906.40	\$ 35,258.00	\$ 35,258.00
100 2122 211 1 30 00 00000	HEALTH INSURANCE	\$ 1,360.00	\$ 13,880.16	\$ 17,603.33	\$ 17,603.33
100 2122 212 1 30 00 00000	DENTAL INSURANCE	\$ -	\$ 725.00	\$ 442.68	\$ 442.68
100 2122 213 1 30 00 00000	LIFE INSURANCE	\$ 84.14	\$ 84.15	\$ 99.00	\$ 99.00
100 2122 214 1 30 00 00000	DISABILITY INSURANCE	\$ 63.10	\$ 63.11	\$ 54.00	\$ 54.00
100 2122 220 1 30 00 00000	FICA	\$ 3,772.04	\$ 3,588.34	\$ 2,697.24	\$ 2,697.24
100 2122 232 1 30 00 00000	TEACHER RETIREMENT	\$ 5,289.44	\$ 6,641.95	\$ 4,992.53	\$ 4,992.53
100 2122 250 1 30 00 00000	UNEMPLOYMENT COMPENSATION	\$ 239.79	\$ 379.94	\$ 169.60	\$ 169.60
100 2122 260 1 30 00 00000	WORKERS COMPENSATION	\$ 131.22	\$ 239.22	\$ 174.14	\$ 174.14
100 2122 610 1 30 00 00000	SUPPLIES - GUIDANCE	\$ 352.16	\$ 575.00	\$ 185.00	\$ 185.00
100 2122 640 1 30 00 00000	BOOKS - GUIDANCE	\$ -	\$ 1.00	\$ 305.00	\$ 305.00
100 2122 810 1 30 00 00000	GUIDANCE DUES & FEES	\$ -	\$ 115.00	\$ 160.00	\$ 160.00
100 2134 113 1 30 00 00000	SALARY - NURSE	\$ 59,542.55	\$ 61,486.00	\$ 61,486.00	\$ 61,486.00
100 2134 211 1 30 00 00000	HEALTH INSURANCE	\$ 15,254.40	\$ 16,329.60	\$ 17,603.33	\$ 17,603.33
100 2134 212 1 30 00 00000	DENTAL INSURANCE	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00
100 2134 213 1 30 00 00000	LIFE INSURANCE	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00
100 2134 214 1 30 00 00000	DISABILITY INSURANCE	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00
100 2134 220 1 30 00 00000	FICA	\$ 4,176.23	\$ 4,703.68	\$ 4,703.68	\$ 4,703.68
100 2134 232 1 30 00 00000	TEACHER RETIREMENT	\$ 6,615.33	\$ 8,706.42	\$ 8,706.42	\$ 8,706.42
100 2134 250 1 30 00 00000	UNEMPLOYMENT COMPENSATION	\$ 282.11	\$ 498.04	\$ 169.60	\$ 169.60

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100 2134 260 1 30 00 00000	WORKERS COMPENSATION	\$ 171.65	\$ 313.58	\$ 303.68	\$ 303.68
100 2134 330 1 30 00 00000	PURCHASED SERVICES - NURSING	\$ 502.53	\$ 464.00	\$ 564.00	\$ 564.00
100 2134 610 1 30 00 00000	SUPPLIES - NURSING SERVICES	\$ 268.27	\$ 900.00	\$ 865.00	\$ 865.00
100 2134 641 1 30 00 00000	PERIODICALS - NURSING SERVICES	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 2134 735 1 30 00 00000	REPLACEMENT EQUIPMENT	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
100 2134 810 1 30 00 00000	DUES & FEES	\$ -	\$ 44.00	\$ 44.00	\$ 44.00
100 2190 329 1 30 00 00000	PURCH SERV - ASSEMBLY PROGRAMS	\$ 725.71	\$ 800.00	\$ 800.00	\$ 800.00
100 2222 114 1 30 00 00000	SALARY - LIBRARY AIDE	\$ 13,552.60	\$ 13,986.65	\$ 13,708.50	\$ 13,708.50
100 2222 214 1 30 00 00000	DISABILITY INSURANCE	\$ 154.94	\$ 155.00	\$ 155.60	\$ 155.60
100 2222 215 1 30 00 00000	FLEX SPENDING	\$ 1,121.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
100 2222 220 1 30 00 00000	FICA	\$ 1,036.79	\$ 1,070.30	\$ 1,048.70	\$ 1,048.70
100 2222 250 1 30 00 00000	UNEMPLOYMENT COMPENSATION	\$ 282.11	\$ 109.94	\$ 169.60	\$ 169.60
100 2222 260 1 30 00 00000	WORKERS COMPENSATION	\$ 65.11	\$ 69.22	\$ 67.71	\$ 67.71
100 2222 340 1 30 00 00000	PURCHASED SERVICES - LIBRARY	\$ 1,098.17	\$ 1,200.00	\$ 1,553.00	\$ 1,553.00
100 2222 610 1 30 00 00000	SUPPLIES - LIBRARY	\$ 108.98	\$ 340.00	\$ 327.00	\$ 327.00
100 2222 640 1 30 00 00000	BOOKS - LIBRARY	\$ 2,900.96	\$ 3,245.00	\$ 3,245.00	\$ 3,245.00
100 2222 641 1 30 00 00000	PERIODICALS - LIBRARY	\$ 147.79	\$ 162.00	\$ 165.00	\$ 165.00
100 2410 111 1 30 00 00000	SALARY - PRINCIPAL	\$ 74,000.00	\$ 74,000.00	\$ 76,146.00	\$ 76,146.00
100 2410 115 1 30 00 00000	SALARY - PRINCIPAL SECRETARY	\$ 36,355.50	\$ 35,778.00	\$ 37,470.50	\$ 37,470.50
100 2410 211 1 30 00 00000	HEALTH INSURANCE	\$ 29,664.40	\$ 35,561.99	\$ 34,729.73	\$ 34,729.73
100 2410 212 1 30 00 00000	DENTAL INSURANCE	\$ 1,602.90	\$ 1,844.15	\$ 1,744.80	\$ 1,744.80
100 2410 213 1 30 00 00000	LIFE INSURANCE	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00
100 2410 214 1 30 00 00000	DISABILITY INSURANCE	\$ 124.99	\$ 128.25	\$ 128.40	\$ 128.40
100 2410 220 1 30 00 00000	FICA	\$ 8,297.59	\$ 8,398.01	\$ 8,691.66	\$ 8,691.66
100 2410 231 1 30 00 00000	EMPLOYEE RETIREMENT	\$ 3,130.09	\$ 3,853.29	\$ 4,035.57	\$ 4,035.57
100 2410 232 1 30 00 00000	TEACHER RETIREMENT	\$ 8,361.88	\$ 10,478.40	\$ 10,782.27	\$ 10,782.27
100 2410 250 1 30 00 00000	UNEMPLOYMENT COMPENSATION	\$ 564.21	\$ 889.20	\$ 339.20	\$ 339.20
100 2410 260 1 30 00 00000	WORKERS COMPENSATION	\$ 313.85	\$ 559.87	\$ 561.16	\$ 561.16
100 2410 330 1 30 00 00000	PURCH SERV - SIP	\$ 9,950.56	\$ 700.00	\$ 700.00	\$ 700.00
100 2410 534 1 30 00 00000	POSTAGE - PRINCIPAL OFFICE	\$ 1,954.20	\$ 2,000.00	\$ 1,800.00	\$ 1,800.00
100 2410 550 1 30 00 00000	PRINTING - PRINCIPAL OFFICE	\$ 344.45	\$ 700.00	\$ 700.00	\$ 700.00
100 2410 610 1 30 00 00000	SUPPLIES - PRINCIPAL OFFICE	\$ 457.47	\$ 650.00	\$ 650.00	\$ 650.00
100 2410 735 1 30 00 00000	REPL EQUIP - PRINCIPAL OFFICE	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 2410 810 1 30 00 00000	DUES & FEES - PRINCIPAL OFFICE	\$ 962.00	\$ 980.00	\$ 1,100.00	\$ 1,100.00
100 2411 341 1 30 00 00000	DATA PROCESSING - SCHEDULING	\$ 6,428.00	\$ 920.00	\$ 2,400.00	\$ 2,400.00
100 2620 119 1 30 00 00000	SALARIES - CUSTODIANS	\$ 89,034.43	\$ 99,042.56	\$ 102,114.48	\$ 102,114.48
100 2620 211 1 30 00 00000	HEALTH INSURANCE	\$ 19,907.36	\$ 25,927.21	\$ 26,977.45	\$ 26,977.45
100 2620 212 1 30 00 00000	DENTAL INSURANCE	\$ 1,813.76	\$ 1,755.12	\$ 3,027.60	\$ 3,027.60
100 2620 213 1 30 00 00000	LIFE INSURANCE	\$ 236.44	\$ 243.00	\$ 243.00	\$ 243.00
100 2620 214 1 30 00 00000	DISABILITY INSURANCE	\$ 429.84	\$ 432.72	\$ 442.80	\$ 442.80
100 2620 220 1 30 00 00000	FICA	\$ 6,774.48	\$ 7,637.96	\$ 7,872.96	\$ 7,872.96
100 2620 231 1 30 00 00000	EMPLOYEE RETIREMENT	\$ 6,475.48	\$ 10,343.78	\$ 10,674.63	\$ 10,674.63
100 2620 250 1 30 00 00000	UNEMPLOYMENT COMPENSATION	\$ 846.32	\$ 802.24	\$ 572.40	\$ 572.40
100 2620 260 1 30 00 00000	WORKERS COMPENSATION	\$ 2,283.40	\$ 3,476.39	\$ 3,945.39	\$ 3,945.39
100 2620 340 1 30 00 00000	PURCH SERV - OPER OF BLDGS	\$ 7,488.97	\$ 10,104.00	\$ 10,785.00	\$ 10,785.00
100 2620 411 1 30 00 00000	WATER SERVICE - OPER OF BLDGS	\$ 4,325.58	\$ 4,350.00	\$ 4,400.00	\$ 4,400.00
100 2620 412 1 30 00 00000	SEWER SERVICE - OPER OF BLDGS	\$ 2,145.17	\$ 2,475.00	\$ 2,300.00	\$ 2,300.00

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 2620 421 1 30 00 00000	DISPOSAL SERVICE - OPER OF BLDGS	\$ 6,239.46	\$ 5,700.00	\$ 5,843.00	\$ 5,843.00
100 2620 531 1 30 00 00000	TELEPHONE - OPER OF BLDGS	\$ 5,178.55	\$ 5,100.00	\$ 5,250.00	\$ 5,250.00
100 2620 610 1 30 00 00000	SUPPLIES - OPER OF BLDGS	\$ 11,071.01	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
100 2620 621 1 30 00 00000	NATURAL GAS - OPER OF BLDGS	\$ 19,393.38	\$ 24,150.00	\$ 19,500.00	\$ 19,500.00
100 2620 622 1 30 00 00000	ELECTRICITY - OPER OF BLDGS	\$ 22,195.09	\$ 21,460.00	\$ 22,940.00	\$ 22,940.00
100 2620 624 1 30 00 00000	FUEL OIL - OPER OF BLDGS	\$ 1,657.57	\$ 9,000.00	\$ 3,350.00	\$ 3,350.00
100 2620 731 1 30 00 00000	ADDL EQUIP - OPER OF BLDGS	\$ 11,063.02	\$ -	\$ -	\$ -
100 2620 735 1 30 00 00000	REPL EQUIP - OPER OF BLDGS	\$ 2,189.95	\$ 3,000.00	\$ 410.00	\$ 410.00
100 2630 340 1 30 00 00000	PURCH SERV - CARE OF GROUNDS	\$ 1,150.00	\$ 770.00	\$ 10,963.00	\$ 10,963.00
100 2630 422 1 30 00 00000	PLOW & SAND - CARE OF GROUNDS	\$ 8,792.50	\$ 11,000.00	\$ 10,300.00	\$ 10,300.00
100 2630 424 1 30 00 00000	LAWN CARE	\$ 1,760.00	\$ 2,950.00	\$ 2,200.00	\$ 2,200.00
100 2630 430 1 30 00 00000	REPAIR & MAINT - CARE OF GROUNDS	\$ 10,586.00	\$ 500.00	\$ 500.00	\$ 500.00
100 2630 610 1 30 00 00000	SUPPLIES - CARE OF GROUNDS	\$ 1,191.55	\$ 2,650.00	\$ 2,200.00	\$ 2,200.00
100 2630 735 1 30 00 00000	REPL EQUIP - CARE OF GROUNDS	\$ 459.55	\$ -	\$ -	\$ -
100 2640 430 1 30 00 00000	REPAIR & MAINT - CARE OF EQUIP	\$ 2,661.17	\$ 5,087.00	\$ 3,515.00	\$ 3,515.00
100 2640 610 1 30 00 00000	SUPPLIES - CARE OF EQUIP	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
100 2640 735 1 30 00 00000	REPLACEMENT EQUIPMENT - CARE OF EQUIP	\$ 3,855.73	\$ -	\$ -	\$ -
100 2690 430 1 30 00 00000	REPAIR & MAINT - MAINT OF BLDG	\$ 10,575.55	\$ 21,860.00	\$ 22,828.00	\$ 22,828.00
100 2690 610 1 30 00 00000	SUPPLIES - MAINT OF BLDG	\$ 738.84	\$ 4,450.00	\$ 1,600.00	\$ 1,600.00
100 2690 735 1 30 00 00000	REPL EQUIP - MAINT OF BLDG	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 2725 519 1 30 00 00000	TRANSPORTATION - FIELD TRIPS	\$ 1,575.10	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTAL UNION SANBORN SCHOOL		\$ 1,953,773.72	\$ 2,022,859.82	\$ 2,062,933.83	\$ 2,062,933.83
<u>SANBORNTON CENTRAL SCHOOL</u>					
100 1100 112 1 40 00 00000	TEACHER SALARIES	\$ 721,585.08	\$ 732,701.40	\$ 661,737.80	\$ 661,737.80
100 1100 122 1 40 00 00000	SUBSTITUTE TEACHER SALARIES - SCS	\$ 16,616.10	\$ 24,000.00	\$ 22,000.00	\$ 22,000.00
100 1100 211 1 40 00 00000	HEALTH INSURANCE	\$ 120,642.16	\$ 132,093.24	\$ 143,037.43	\$ 143,037.43
100 1100 212 1 40 00 00000	DENTAL INSURANCE	\$ 7,335.82	\$ 7,639.20	\$ 7,876.08	\$ 7,876.08
100 1100 213 1 40 00 00000	LIFE INSURANCE	\$ 1,435.40	\$ 1,435.50	\$ 1,584.00	\$ 1,584.00
100 1100 214 1 40 00 00000	DISABILITY INSURANCE	\$ 399.07	\$ 397.84	\$ 465.68	\$ 465.68
100 1100 220 1 40 00 00000	FICA	\$ 54,355.70	\$ 58,132.45	\$ 52,599.71	\$ 52,599.71
100 1100 232 1 40 00 00000	TEACHER RETIREMENT	\$ 72,307.72	\$ 94,206.75	\$ 84,161.37	\$ 84,161.37
100 1100 250 1 40 00 00000	UNEMPLOYMENT COMPENSATION	\$ 4,751.24	\$ 5,934.88	\$ 2,628.80	\$ 2,628.80
100 1100 260 1 40 00 00000	WORKERS COMPENSATION	\$ 2,028.11	\$ 3,859.18	\$ 3,470.37	\$ 3,470.37
100 1100 329 1 40 12 00000	PURCHASED SERVICES - MUSIC	\$ -	\$ 145.00	\$ 145.00	\$ 145.00
100 1100 610 1 40 02 00000	SUPPLIES - ART	\$ 999.06	\$ 1,000.00	\$ 1,063.00	\$ 1,063.00
100 1100 610 1 40 05 00000	SUPPLIES - ENGLISH	\$ 460.57	\$ 684.00	\$ 678.00	\$ 678.00
100 1100 610 1 40 08 00000	SUPPLIES - PHYS ED	\$ 578.88	\$ 577.00	\$ 759.00	\$ 759.00
100 1100 610 1 40 11 00000	SUPPLIES - MATH	\$ 862.21	\$ 1,119.00	\$ 683.00	\$ 683.00
100 1100 610 1 40 12 00000	SUPPLIES - MUSIC	\$ 378.95	\$ 364.00	\$ 268.00	\$ 268.00
100 1100 610 1 40 13 00000	SUPPLIES - SCIENCE	\$ 1,230.62	\$ 830.00	\$ 305.00	\$ 305.00
100 1100 610 1 40 15 00000	SUPPLIES - SOCIAL STUDIES	\$ 1,049.73	\$ 1,259.00	\$ 1,267.00	\$ 1,267.00
100 1100 610 1 40 18 00000	SUPPLIES - GENERAL ED	\$ 12,107.11	\$ 13,217.00	\$ 13,089.00	\$ 13,089.00
100 1100 610 1 40 23 00000	SUPPLIES - READING	\$ 1,142.90	\$ 881.00	\$ 937.00	\$ 937.00
100 1100 610 1 40 33 00000	SUPPLIES - KINDERGARTEN	\$ 493.16	\$ 485.00	\$ 722.00	\$ 722.00
100 1100 612 1 40 00 00000	SUPPLIES - COMPUTER/TECHNOLOGY	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 1100 640 1 40 11 00000	BOOKS - MATH	\$ -	\$ 1.00	\$ 1.00	\$ 1.00

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100 1100 640 1 40 12 00000	BOOKS - MUSIC	\$ 145.00	\$ 145.00	\$ 1.00	\$ 1.00
100 1100 640 1 40 15 00000	BOOKS - SOCIAL STUDIES	\$ -	\$ 1.00	\$ 19.00	\$ 19.00
100 1100 640 1 40 23 00000	BOOKS - READING	\$ 205.54	\$ 462.00	\$ 25.00	\$ 25.00
100 1100 640 1 40 33 00000	BOOKS - KINDERGARTEN	\$ -	\$ 80.00	\$ 50.00	\$ 50.00
100 1100 641 1 40 12 00000	PERIODICALS - MUSIC	\$ 107.25	\$ 133.00	\$ 133.00	\$ 133.00
100 1100 641 1 40 23 00000	PERIODICALS - READING	\$ 651.22	\$ 1,050.00	\$ 1,254.00	\$ 1,254.00
100 1100 731 1 40 05 00000	ADDL EQUIP - LANGUAGE ARTS	\$ 215.96	\$ 1.00	\$ 1.00	\$ 1.00
100 1100 731 1 40 08 00000	ADDL EQUIP - PHYS ED	\$ 109.72	\$ 100.00	\$ 100.00	\$ 100.00
100 1100 731 1 40 12 00000	ADDL EQUIP - MUSIC	\$ -	\$ -	\$ 127.00	\$ 127.00
100 1100 731 1 40 18 00000	ADDL EQUIP - GENERAL	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 1100 733 1 40 18 00000	ADDL FURNITURE - GENERAL	\$ 124.95	\$ 1.00	\$ 1.00	\$ 1.00
100 1100 735 1 40 12 00000	REPL EQUIP - MUSIC	\$ -	\$ 1.00	\$ 78.00	\$ 78.00
100 1100 737 1 40 18 00000	REPLACEMENT FURNITURE	\$ 275.96	\$ 3,240.00	\$ 800.00	\$ 800.00
100 1200 112 1 40 00 00000	SALARY - SPEC ED TEACHER	\$ 75,255.00	\$ 72,055.00	\$ 72,055.00	\$ 72,055.00
100 1200 114 1 40 00 00000	SALARIES - SPEC ED AIDES	\$ 54,870.40	\$ 81,551.85	\$ 125,685.95	\$ 125,685.95
100 1200 211 1 40 00 00000	HEALTH INSURANCE	\$ 24,811.80	\$ 23,511.60	\$ 35,206.66	\$ 35,206.66
100 1200 212 1 40 00 00000	DENTAL INSURANCE	\$ 806.32	\$ 967.68	\$ 885.36	\$ 885.36
100 1200 213 1 40 00 00000	LIFE INSURANCE	\$ 189.75	\$ 198.00	\$ 198.00	\$ 198.00
100 1200 214 1 40 00 00000	DISABILITY INSURANCE	\$ 599.29	\$ 949.11	\$ 1,546.88	\$ 1,546.88
100 1200 215 1 40 00 00000	FLEX SPENDING	\$ 6,963.62	\$ 8,100.00	\$ 13,500.00	\$ 13,500.00
100 1200 220 1 40 00 00000	FICA	\$ 9,356.54	\$ 11,750.86	\$ 15,127.22	\$ 15,127.22
100 1200 232 1 40 00 00000	TEACHER RETIREMENT	\$ 8,269.20	\$ 10,202.99	\$ 10,202.99	\$ 10,202.99
100 1200 250 1 40 00 00000	UNEMPLOYMENT COMPENSATION	\$ 1,974.76	\$ 1,230.98	\$ 2,001.75	\$ 2,001.75
100 1200 260 1 40 00 00000	WORKERS COMPENSATION	\$ 394.55	\$ 775.06	\$ 976.56	\$ 976.56
100 1200 610 1 40 00 00000	SUPPLIES - SPEC ED	\$ 849.05	\$ 850.00	\$ 700.00	\$ 700.00
100 1202 112 1 40 00 00000	SALARY - BEHAVIOR SPECIALIST	\$ 51,481.00	\$ -	\$ -	\$ -
100 1202 211 1 40 00 00000	HEALTH INSURANCE	\$ 6,708.78	\$ 7,182.00	\$ 7,742.20	\$ 7,742.20
100 1202 212 1 40 00 00000	DENTAL INSURANCE	\$ 460.72	\$ 483.84	\$ 442.68	\$ 442.68
100 1202 213 1 40 00 00000	LIFE INSURANCE	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00
100 1202 214 1 40 00 00000	DISABILITY INSURANCE	\$ 60.72	\$ 60.75	\$ 67.44	\$ 67.44
100 1202 220 1 40 00 00000	FICA	\$ 3,911.47	\$ 3,827.37	\$ 3,827.37	\$ 3,827.37
100 1202 232 1 40 00 00000	TEACHER RETIREMENT	\$ 5,684.95	\$ 7,084.39	\$ 7,084.39	\$ 7,084.39
100 1202 250 1 40 00 00000	UNEMPLOYMENT COMPENSATION	\$ 282.11	\$ 405.26	\$ 169.60	\$ 169.60
100 1202 260 1 40 00 00000	WORKERS COMPENSATION	\$ 140.27	\$ 255.16	\$ 247.10	\$ 247.10
100 1202 610 1 40 00 00000	ALT ED - SUPPLIES	\$ 156.89	\$ 153.00	\$ 150.00	\$ 150.00
100 2122 112 1 40 00 00000	SALARY - GUIDANCE COUNSELOR	\$ 34,906.88	\$ 34,086.90	\$ 28,329.55	\$ 28,329.55
100 2122 211 1 40 00 00000	HEALTH INSURANCE	\$ 4,265.31	\$ 7,673.40	\$ 14,962.84	\$ 14,962.84
100 2122 212 1 40 00 00000	DENTAL INSURANCE	\$ 347.71	\$ 290.30	\$ 376.28	\$ 376.28
100 2122 213 1 40 00 00000	LIFE INSURANCE	\$ 74.30	\$ 74.25	\$ 84.15	\$ 84.15
100 2122 214 1 40 00 00000	DISABILITY INSURANCE	\$ 38.15	\$ 38.12	\$ 35.46	\$ 35.46
100 2122 220 1 40 00 00000	FICA	\$ 2,668.38	\$ 2,607.65	\$ 2,167.20	\$ 2,167.20
100 2122 232 1 40 00 00000	TEACHER RETIREMENT	\$ 3,879.62	\$ 4,826.70	\$ 4,011.46	\$ 4,011.46
100 2122 250 1 40 00 00000	UNEMPLOYMENT COMPENSATION	\$ 211.58	\$ 276.10	\$ 242.23	\$ 242.23
100 2122 260 1 40 00 00000	WORKERS COMPENSATION	\$ 93.05	\$ 173.84	\$ 139.92	\$ 139.92
100 2122 610 1 40 00 00000	SUPPLIES - GUIDANCE	\$ 233.64	\$ 250.00	\$ 250.00	\$ 250.00
100 2122 640 1 40 00 00000	BOOKS - GUIDANCE	\$ 94.55	\$ 75.00	\$ 70.00	\$ 70.00
100 2122 810 1 40 00 00000	GUIDANCE DUES & FEES	\$ -	\$ 1.00	\$ 1.00	\$ 1.00

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 2134 113 1 40 00 00000	SALARY - NURSE	\$ 45,806.00	\$ 44,806.00	\$ 44,806.00	\$ 44,806.00
100 2134 211 1 40 00 00000	HEALTH INSURANCE	\$ 12,005.40	\$ 12,852.00	\$ 13,854.66	\$ 13,854.66
100 2134 212 1 40 00 00000	DENTAL INSURANCE	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00
100 2134 213 1 40 00 00000	LIFE INSURANCE	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00
100 2134 214 1 40 00 00000	DISABILITY INSURANCE	\$ 60.72	\$ 60.72	\$ 60.72	\$ 60.72
100 2134 220 1 40 00 00000	FICA	\$ 3,337.69	\$ 3,427.66	\$ 3,427.66	\$ 3,427.66
100 2134 232 1 40 00 00000	TEACHER RETIREMENT	\$ 5,063.00	\$ 6,344.53	\$ 6,344.53	\$ 6,344.53
100 2134 250 1 40 00 00000	UNEMPLOYMENT COMPENSATION	\$ 282.11	\$ 362.93	\$ 169.60	\$ 169.60
100 2134 260 1 40 00 00000	WORKERS COMPENSATION	\$ 125.93	\$ 228.51	\$ 221.30	\$ 221.30
100 2134 330 1 40 00 00000	PURCHASED SERVICES - NURSING	\$ 464.67	\$ 464.00	\$ 586.00	\$ 586.00
100 2134 610 1 40 00 00000	SUPPLIES - NURSING SERVICES	\$ 968.12	\$ 800.00	\$ 800.00	\$ 800.00
100 2134 641 1 40 00 00000	PERIODICALS - NURSING SERVICES	\$ -	\$ 115.00	\$ 115.00	\$ 115.00
100 2134 731 1 40 00 00000	ADDL EQUIP - NURSING SERVICES	\$ 369.00	\$ 345.00	\$ 345.00	\$ 345.00
100 2134 810 1 40 00 00000	DUES & FEES - NURSING SERVICES	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 2190 329 1 40 00 00000	PURCH SERV - ASSEMBLY PROGRAMS	\$ 1,436.00	\$ 1,100.00	\$ 1,500.00	\$ 1,500.00
100 2222 114 1 40 00 00000	SALARY - LIBRARY AIDE	\$ 19,753.19	\$ 20,056.60	\$ 19,661.20	\$ 19,661.20
100 2222 214 1 40 00 00000	DISABILITY INSURANCE	\$ 217.76	\$ 217.80	\$ 223.20	\$ 223.20
100 2222 215 1 40 00 00000	FLEX SPENDING	\$ 1,337.94	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
100 2222 220 1 40 00 00000	FICA	\$ 1,511.09	\$ 1,533.96	\$ 1,504.08	\$ 1,504.08
100 2222 250 1 40 00 00000	UNEMPLOYMENT COMPENSATION	\$ 282.11	\$ 157.66	\$ 169.60	\$ 169.60
100 2222 260 1 40 00 00000	WORKERS COMPENSATION	\$ 53.31	\$ 99.26	\$ 97.11	\$ 97.11
100 2222 340 1 40 00 00000	PURCHASED SERVICES - LIBRARY	\$ 1,097.25	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
100 2222 610 1 40 00 00000	SUPPLIES - LIBRARY	\$ 166.33	\$ 375.00	\$ 350.00	\$ 350.00
100 2222 640 1 40 00 00000	BOOKS - LIBRARY	\$ 3,743.16	\$ 3,531.00	\$ 3,250.00	\$ 3,250.00
100 2222 641 1 40 00 00000	PERIODICALS - LIBRARY	\$ 274.17	\$ 275.00	\$ 275.00	\$ 275.00
100 2223 610 1 40 00 00000	SUPPLIES - AUDIO VISUAL	\$ 215.54	\$ 220.00	\$ 220.00	\$ 220.00
100 2410 111 1 40 00 00000	SALARY - PRINCIPAL	\$ 87,000.00	\$ 86,000.00	\$ 88,666.00	\$ 88,666.00
100 2410 115 1 40 00 00000	SALARY - PRINCIPAL SECRETARY	\$ 36,328.87	\$ 36,442.22	\$ 37,984.75	\$ 37,984.75
100 2410 211 1 40 00 00000	HEALTH INSURANCE	\$ 23,401.04	\$ 26,573.94	\$ 26,076.80	\$ 26,076.80
100 2410 212 1 40 00 00000	DENTAL INSURANCE	\$ 1,225.44	\$ 1,286.72	\$ 1,177.44	\$ 1,177.44
100 2410 213 1 40 00 00000	LIFE INSURANCE	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00
100 2410 214 1 40 00 00000	DISABILITY INSURANCE	\$ 81.00	\$ 81.00	\$ 81.12	\$ 81.12
100 2410 220 1 40 00 00000	FICA	\$ 9,368.38	\$ 9,473.93	\$ 9,795.88	\$ 9,795.88
100 2410 231 1 40 00 00000	EMPLOYEE RETIREMENT	\$ 3,126.80	\$ 3,924.82	\$ 4,090.95	\$ 4,090.95
100 2410 232 1 40 00 00000	TEACHER RETIREMENT	\$ 9,718.03	\$ 12,177.60	\$ 12,555.11	\$ 12,555.11
100 2410 250 1 40 00 00000	UNEMPLOYMENT COMPENSATION	\$ 564.21	\$ 991.78	\$ 339.20	\$ 339.20
100 2410 260 1 40 00 00000	WORKERS COMPENSATION	\$ 339.50	\$ 624.46	\$ 625.53	\$ 625.53
100 2410 330 1 40 00 00000	PURCH SERV - SIP	\$ 687.00	\$ 750.00	\$ 750.00	\$ 750.00
100 2410 534 1 40 00 00000	POSTAGE - PRINCIPAL OFFICE	\$ 959.30	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100 2410 550 1 40 00 00000	PRINTING - PRINCIPAL OFFICE	\$ 343.77	\$ 350.00	\$ 300.00	\$ 300.00
100 2410 610 1 40 00 00000	SUPPLIES - PRINCIPAL OFFICE	\$ 242.19	\$ 225.00	\$ 200.00	\$ 200.00
100 2410 810 1 40 00 00000	DUES & FEES - PRINCIPAL OFFICE	\$ 1,031.50	\$ 1,186.00	\$ 1,202.00	\$ 1,202.00
100 2411 341 1 40 00 00000	DATA PROCESSING - SCHEDULING	\$ 6,428.00	\$ 920.00	\$ 1,900.00	\$ 1,900.00
100 2620 119 1 40 00 00000	SALARIES - CUSTODIANS	\$ 65,258.35	\$ 73,008.80	\$ 72,248.64	\$ 72,248.64
100 2620 211 1 40 00 00000	HEALTH INSURANCE	\$ 20,208.13	\$ 33,059.46	\$ 34,075.78	\$ 34,075.78
100 2620 212 1 40 00 00000	DENTAL INSURANCE	\$ 3,427.24	\$ 3,713.52	\$ 2,584.80	\$ 2,584.80
100 2620 213 1 40 00 00000	LIFE INSURANCE	\$ 159.27	\$ 162.00	\$ 162.00	\$ 162.00

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 2620 214 1 40 00 00000	DISABILITY INSURANCE	\$ 290.26	\$ 295.20	\$ 295.20	\$ 295.20
100 2620 220 1 40 00 00000	FICA	\$ 4,480.79	\$ 5,585.17	\$ 5,527.01	\$ 5,527.01
100 2620 231 1 40 00 00000	EMPLOYEE RETIREMENT	\$ 5,698.03	\$ 7,647.65	\$ 7,458.08	\$ 7,458.08
100 2620 250 1 40 00 00000	UNEMPLOYMENT COMPENSATION	\$ 564.21	\$ 591.37	\$ 402.80	\$ 402.80
100 2620 260 1 40 00 00000	WORKERS COMPENSATION	\$ 1,720.23	\$ 2,562.61	\$ 2,805.20	\$ 2,805.20
100 2620 340 1 40 00 00000	PURCH SERV - OPER OF BLDGS	\$ 7,035.65	\$ 5,545.00	\$ 7,128.00	\$ 7,128.00
100 2620 411 1 40 00 00000	WATER SERVICE - OPER OF BLDGS	\$ 2,276.00	\$ 1,550.00	\$ 2,400.00	\$ 2,400.00
100 2620 412 1 40 00 00000	SEWER SERVICE - OPER OF BLDGS	\$ -	\$ 2,460.00	\$ 2,522.00	\$ 2,522.00
100 2620 421 1 40 00 00000	DISPOSAL SERVICE - OPER OF BLDGS	\$ 7,215.46	\$ 6,600.00	\$ 6,765.00	\$ 6,765.00
100 2620 531 1 40 00 00000	TELEPHONE - OPER OF BLDGS	\$ 3,106.18	\$ 3,600.00	\$ 3,300.00	\$ 3,300.00
100 2620 610 1 40 00 00000	SUPPLIES - OPER OF BLDGS	\$ 9,346.55	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
100 2620 622 1 40 00 00000	ELECTRICITY - OPER OF BLDGS	\$ 23,227.84	\$ 21,460.00	\$ 22,630.00	\$ 22,630.00
100 2620 623 1 40 00 00000	PROPANE GAS - OPER OF BLDGS	\$ 932.33	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
100 2620 624 1 40 00 00000	FUEL OIL - OPER OF BLDGS	\$ 28,611.79	\$ 37,800.00	\$ 33,500.00	\$ 33,500.00
100 2620 735 1 40 00 00000	REPL EQUIP - OPER OF BLDGS	\$ 12,715.51	\$ 5,050.00	\$ 16,600.00	\$ 16,600.00
100 2620 737 1 40 00 00000	REPL FURN - OPER OF BLDGS	\$ 1,273.99	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00
100 2630 340 1 40 00 00000	PURCH SERV - GROUNDS	\$ 1,338.00	\$ 2,200.00	\$ 1,200.00	\$ 1,200.00
100 2630 422 1 40 00 00000	PLOW & SAND - CARE OF GROUNDS	\$ 11,709.13	\$ 11,900.00	\$ 12,350.00	\$ 12,350.00
100 2630 424 1 40 00 00000	LAWN CARE	\$ 1,260.00	\$ 2,100.00	\$ 1,500.00	\$ 1,500.00
100 2630 430 1 40 00 00000	REPAIR & MAINT - CARE OF GROUNDS	\$ -	\$ 250.00	\$ 23,881.00	\$ 23,881.00
100 2630 610 1 40 00 00000	SUPPLIES - CARE OF GROUNDS	\$ 1,520.00	\$ 1,650.00	\$ 1,695.00	\$ 1,695.00
100 2630 735 1 40 00 00000	REPL EQUIP - CARE OF GROUNDS	\$ -	\$ -	\$ 3,200.00	\$ 3,200.00
100 2640 430 1 40 00 00000	REPAIR & MAINT - CARE OF EQUIP	\$ 3,931.00	\$ 3,935.00	\$ 4,300.00	\$ 4,300.00
100 2640 610 1 40 00 00000	SUPPLIES - CARE OF EQUIP	\$ 160.75	\$ 200.00	\$ 200.00	\$ 200.00
100 2640 735 1 40 00 00000	REP EQUIP - CARE OF EQUIP	\$ 5,570.73	\$ 1,715.00	\$ 4,715.00	\$ 4,715.00
100 2690 430 1 40 00 00000	REPAIR & MAINT - MAINT OF BLDG	\$ 3,173.66	\$ 29,320.00	\$ 3,320.00	\$ 3,320.00
100 2690 610 1 40 00 00000	SUPPLIES - MAINT OF BLDG	\$ 306.38	\$ 950.00	\$ 800.00	\$ 800.00
100 2690 731 1 40 00 00000	NEW EQUIP - MAINT OF BLDG	\$ -	\$ 1.00	\$ -	\$ -
100 2690 735 1 40 00 00000	REPL EQUIP - MAINT OF BLDG	\$ -	\$ 1.00	\$ -	\$ -
100 2725 519 1 40 00 00000	TRANSPORTATION - FIELD TRIPS	\$ 1,900.72	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00
TOTAL SANBORNTON CENTRAL SCHOOL		\$ 1,831,752.25	\$ 1,933,333.48	\$ 1,932,241.43	\$ 1,932,241.43
<u>SOUTHWICK SCHOOL</u>					
100 1100 112 1 50 00 00000	TEACHER SALARIES	\$ 748,495.41	\$ 731,305.30	\$ 731,305.30	\$ 731,305.30
100 1100 122 1 50 00 00000	SUBSTITUTE TEACHER SALARIES - SS	\$ 15,428.95	\$ 20,700.00	\$ 20,000.00	\$ 20,000.00
100 1100 211 1 50 00 00000	HEALTH INSURANCE	\$ 141,907.42	\$ 155,097.21	\$ 181,377.08	\$ 181,377.08
100 1100 212 1 50 00 00000	DENTAL INSURANCE	\$ 8,376.02	\$ 8,703.80	\$ 8,818.58	\$ 8,818.58
100 1100 213 1 50 00 00000	LIFE INSURANCE	\$ 1,469.07	\$ 1,485.00	\$ 1,485.00	\$ 1,485.00
100 1100 214 1 50 00 00000	DISABILITY INSURANCE	\$ 748.93	\$ 748.56	\$ 793.56	\$ 793.56
100 1100 220 1 50 00 00000	FICA	\$ 56,103.07	\$ 57,675.30	\$ 57,621.75	\$ 57,621.75
100 1100 232 1 50 00 00000	TEACHER RETIREMENT	\$ 81,630.06	\$ 102,160.36	\$ 102,160.36	\$ 102,160.36
100 1100 250 1 50 00 00000	UNEMPLOYMENT COMPENSATION	\$ 5,290.21	\$ 5,923.57	\$ 2,544.00	\$ 2,544.00
100 1100 260 1 50 00 00000	WORKERS COMPENSATION	\$ 1,924.50	\$ 3,835.23	\$ 3,710.70	\$ 3,710.70
100 1100 329 1 50 12 00000	PURCHASED SERVICES - MUSIC	\$ -	\$ 1.00	\$ 2,500.00	\$ 2,500.00
100 1100 610 1 50 02 00000	SUPPLIES - ART	\$ 1,087.65	\$ 1,301.00	\$ 1,114.00	\$ 1,114.00
100 1100 610 1 50 05 00000	SUPPLIES - ENGLISH	\$ 498.15	\$ 562.00	\$ 305.00	\$ 305.00
100 1100 610 1 50 08 00000	SUPPLIES - PHYS ED	\$ 57.30	\$ 124.00	\$ 176.00	\$ 176.00

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 1100 610 1 50 11 00000	SUPPLIES - MATH	\$ -	\$ 169.00	\$ 214.00	\$ 214.00
100 1100 610 1 50 12 00000	SUPPLIES - MUSIC	\$ 738.90	\$ 709.00	\$ 909.00	\$ 909.00
100 1100 610 1 50 13 00000	SUPPLIES - SCIENCE	\$ 1,622.43	\$ 1,081.00	\$ 766.00	\$ 766.00
100 1100 610 1 50 15 00000	SUPPLIES - SOCIAL STUDIES	\$ 635.47	\$ 838.00	\$ 532.00	\$ 532.00
100 1100 610 1 50 18 00000	SUPPLIES - GENERAL ED	\$ 12,726.95	\$ 13,386.00	\$ 13,215.00	\$ 13,215.00
100 1100 610 1 50 23 00000	SUPPLIES - READING	\$ 847.08	\$ 1.00	\$ 1,444.00	\$ 1,444.00
100 1100 640 1 50 05 00000	BOOKS - ENGLISH	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 1100 640 1 50 11 00000	BOOKS - MATH	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 1100 640 1 50 12 00000	BOOKS - MUSIC	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 1100 640 1 50 23 00000	BOOKS - READING	\$ 5,257.82	\$ 1,150.00	\$ 500.00	\$ 500.00
100 1100 641 1 50 13 00000	PERIODICALS - SCIENCE	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 1100 641 1 50 15 00000	PERIODICALS - SOCIAL STUDIES	\$ 771.56	\$ 874.00	\$ 1,438.00	\$ 1,438.00
100 1100 731 1 50 08 00000	ADDL EQUIP - PHYS ED	\$ -	\$ 370.00	\$ 1.00	\$ 1.00
100 1100 731 1 50 11 00000	NEW EQUIPMENT	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 1100 731 1 50 12 00000	ADDL EQUIP - MUSIC	\$ -	\$ 828.00	\$ 1.00	\$ 1.00
100 1100 731 1 50 18 00000	ADDL EQUIP - GENERAL ED	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 1100 733 1 50 18 00000	ADDL FURNITURE - GENERAL ED	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
100 1100 735 1 50 08 00000	REPL EQUIP - PHYS ED	\$ 253.70	\$ 289.00	\$ 256.00	\$ 256.00
100 1100 735 1 50 12 00000	REPL EQUIP - MUSIC	\$ 656.83	\$ 1.00	\$ 863.00	\$ 863.00
100 1100 735 1 50 18 00000	REPL EQUIP - GENERAL ED	\$ -	\$ 400.00	\$ 1.00	\$ 1.00
100 1100 737 1 50 18 00000	REPL FURN - GENERAL ED	\$ 6,489.07	\$ 4,775.00	\$ 4,775.00	\$ 4,775.00
100 1200 112 1 50 00 00000	SPEC ED TEACHER SALARIES	\$ 130,410.00	\$ 127,410.00	\$ 127,410.00	\$ 127,410.00
100 1200 114 1 50 00 00000	SPEC ED AIDE SALARIES	\$ 114,331.77	\$ 139,366.01	\$ 153,868.65	\$ 153,868.65
100 1200 211 1 50 00 00000	HEALTH INSURANCE	\$ 33,968.58	\$ 36,363.60	\$ 39,200.19	\$ 39,200.19
100 1200 212 1 50 00 00000	DENTAL INSURANCE	\$ 1,646.44	\$ 1,692.68	\$ 1,610.36	\$ 1,610.36
100 1200 213 1 50 00 00000	LIFE INSURANCE	\$ 297.00	\$ 297.00	\$ 297.00	\$ 297.00
100 1200 214 1 50 00 00000	DISABILITY INSURANCE	\$ 1,425.06	\$ 1,610.30	\$ 1,807.52	\$ 1,807.52
100 1200 215 1 50 00 00000	FLEX SPENDING	\$ 7,823.34	\$ 13,500.00	\$ 14,850.00	\$ 14,850.00
100 1200 220 1 50 00 00000	FICA	\$ 17,931.49	\$ 20,408.59	\$ 21,517.83	\$ 21,517.83
100 1200 232 1 50 00 00000	TEACHER RETIREMENT	\$ 14,397.27	\$ 18,041.26	\$ 18,041.26	\$ 18,041.26
100 1200 250 1 50 00 00000	UNEMPLOYMENT COMPENSATION	\$ 3,103.19	\$ 2,134.23	\$ 2,374.40	\$ 2,374.40
100 1200 260 1 50 00 00000	WORKERS COMPENSATION	\$ 644.88	\$ 1,343.77	\$ 1,389.24	\$ 1,389.24
100 1200 534 1 50 00 00000	SPEC ED - POSTAGE	\$ 175.00	\$ 270.00	\$ 325.00	\$ 325.00
100 1200 610 1 50 00 00000	SUPPLIES - SPECIAL ED	\$ 842.61	\$ 1,628.00	\$ 1,830.00	\$ 1,830.00
100 1200 640 1 50 00 00000	BOOKS - SPEC ED	\$ 687.89	\$ 1,007.00	\$ 339.00	\$ 339.00
100 1200 731 1 50 00 00000	ADDL EQUIP - SPEC ED	\$ -	\$ 1.00	\$ 446.00	\$ 446.00
100 1202 112 1 50 00 00000	ALT ED - TEACHER SALARIES	\$ 1,000.00	\$ -	\$ -	\$ -
100 1202 211 1 50 00 00000	HEALTH INSURANCE	\$ 7,627.20	\$ 16,329.60	\$ 1,600.00	\$ 1,600.00
100 1202 212 1 50 00 00000	DENTAL INSURANCE	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00
100 1202 213 1 50 00 00000	LIFE INSURANCE	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00
100 1202 220 1 50 00 00000	FICA	\$ 3,737.86	\$ 3,841.52	\$ 3,841.52	\$ 3,841.52
100 1202 232 1 50 00 00000	TEACHER RETIREMENT	\$ 5,674.48	\$ 7,110.59	\$ 7,110.59	\$ 7,110.59
100 1202 250 1 50 00 00000	UNEMPLOYMENT COMPENSATION	\$ 282.11	\$ 406.75	\$ 169.60	\$ 169.60
100 1202 260 1 50 00 00000	WORKERS COMPENSATION	\$ 140.78	\$ 256.10	\$ 248.00	\$ 248.00
100 2122 112 1 50 00 00000	SALARY - GUIDANCE	\$ 31,892.24	\$ 30,832.20	\$ 30,832.20	\$ 30,832.20
100 2122 211 1 50 00 00000	HEALTH INSURANCE	\$ 6,037.96	\$ 14,696.64	\$ 15,843.00	\$ 15,843.00
100 2122 212 1 50 00 00000	DENTAL INSURANCE	\$ 414.69	\$ 435.46	\$ 398.41	\$ 398.41

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 2122 213 1 50 00 00000	LIFE INSURANCE	\$ 89.15	\$ 89.10	\$ 89.10	\$ 89.10
100 2122 220 1 50 00 00000	FICA	\$ 2,415.63	\$ 2,358.67	\$ 2,358.67	\$ 2,358.67
100 2122 232 1 50 00 00000	TEACHER RETIREMENT	\$ 3,495.20	\$ 4,365.84	\$ 4,365.84	\$ 4,365.84
100 2122 250 1 50 00 00000	UNEMPLOYMENT COMPENSATION	\$ 253.90	\$ 249.74	\$ 169.60	\$ 169.60
100 2122 260 1 50 00 00000	WORKERS COMPENSATION	\$ 72.83	\$ 157.24	\$ 152.28	\$ 152.28
100 2122 610 1 50 00 00000	SUPPLIES - GUIDANCE	\$ 104.34	\$ 300.00	\$ 100.00	\$ 100.00
100 2122 810 1 50 00 00000	GUIDANCE DUES & FEES	\$ 169.00	\$ 180.00	\$ 269.00	\$ 269.00
100 2134 113 1 50 00 00000	NURSE SALARY	\$ 45,452.00	\$ 44,252.00	\$ 44,252.00	\$ 44,252.00
100 2134 211 1 50 00 00000	HEALTH INSURANCE	\$ 15,254.40	\$ 16,329.60	\$ 17,603.33	\$ 17,603.33
100 2134 212 1 50 00 00000	DENTAL INSURANCE	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00
100 2134 213 1 50 00 00000	LIFE INSURANCE	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00
100 2134 220 1 50 00 00000	FICA	\$ 3,095.82	\$ 3,385.27	\$ 3,385.27	\$ 3,385.27
100 2134 232 1 50 00 00000	TEACHER RETIREMENT	\$ 5,014.51	\$ 6,266.08	\$ 6,266.08	\$ 6,266.08
100 2134 250 1 50 00 00000	UNEMPLOYMENT COMPENSATION	\$ 282.11	\$ 358.44	\$ 169.60	\$ 169.60
100 2134 260 1 50 00 00000	WORKERS COMPENSATION	\$ 124.41	\$ 225.69	\$ 218.56	\$ 218.56
100 2134 330 1 50 00 00000	PURCHASED SERVICES - NURSING	\$ 458.53	\$ 464.00	\$ 497.00	\$ 497.00
100 2134 610 1 50 00 00000	SUPPLIES - NURSING SERVICES	\$ 590.34	\$ 867.00	\$ 708.00	\$ 708.00
100 2134 641 1 50 00 00000	PERIODICALS - NURSING SERVICES	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 2134 731 1 50 00 00000	NEW EQUIPMENT	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 2134 735 1 50 00 00000	REPL EQUIP - NURSING	\$ 172.44	\$ 173.00	\$ 195.00	\$ 195.00
100 2190 329 1 50 00 00000	PURCH SERV - ASSEMBLY PROGRAMS	\$ 725.00	\$ 800.00	\$ 1,000.00	\$ 1,000.00
100 2222 114 1 50 00 00000	LIBRARY AIDE SALARY	\$ 17,745.55	\$ 17,855.05	\$ 12,844.00	\$ 12,844.00
100 2222 214 1 50 00 00000	DISABILITY INSURANCE	\$ 193.78	\$ 193.80	\$ 145.80	\$ 145.80
100 2222 215 1 50 00 00000	FLEX SPENDING	\$ 1,333.60	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
100 2222 220 1 50 00 00000	FICA	\$ 1,357.49	\$ 1,365.52	\$ 982.57	\$ 982.57
100 2222 250 1 50 00 00000	UNEMPLOYMENT COMPENSATION	\$ 282.11	\$ 140.35	\$ 169.60	\$ 169.60
100 2222 260 1 50 00 00000	WORKERS COMPENSATION	\$ 47.46	\$ 88.37	\$ 63.44	\$ 63.44
100 2222 340 1 50 00 00000	PURCHASED SERVICES - LIBRARY	\$ 1,164.84	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00
100 2222 610 1 50 00 00000	SUPPLIES - LIBRARY	\$ 570.44	\$ 700.00	\$ 700.00	\$ 700.00
100 2222 640 1 50 00 00000	BOOKS - LIBRARY	\$ 4,778.27	\$ 4,840.00	\$ 5,220.00	\$ 5,220.00
100 2222 641 1 50 00 00000	PERIODICALS - LIBRARY	\$ 354.56	\$ 400.00	\$ 400.00	\$ 400.00
100 2222 731 1 50 00 00000	ADDL EQUIP - LIBRARY	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 2223 340 1 50 00 00000	PURCHASED SERVICES - AUDIO VISUAL	\$ 162.50	\$ 200.00	\$ 150.00	\$ 150.00
100 2223 610 1 50 00 00000	SUPPLIES - AUDIO VISUAL	\$ 31.96	\$ 200.00	\$ 100.00	\$ 100.00
100 2410 111 1 50 00 00000	PRINCIPAL SALARY	\$ 91,660.00	\$ 90,660.00	\$ 93,833.00	\$ 93,833.00
100 2410 115 1 50 00 00000	SALARY - PRINCIPAL SECRETARY	\$ 33,112.54	\$ 32,821.57	\$ 34,299.82	\$ 34,299.82
100 2410 211 1 50 00 00000	HEALTH INSURANCE	\$ 15,982.52	\$ 18,314.60	\$ 19,679.12	\$ 19,679.12
100 2410 212 1 50 00 00000	DENTAL INSURANCE	\$ 1,788.48	\$ 1,844.15	\$ 1,744.80	\$ 1,744.80
100 2410 213 1 50 00 00000	LIFE INSURANCE	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00
100 2410 214 1 50 00 00000	DISABILITY INSURANCE	\$ 121.50	\$ 121.56	\$ 128.40	\$ 128.40
100 2410 220 1 50 00 00000	FICA	\$ 9,661.64	\$ 9,553.44	\$ 9,909.27	\$ 9,909.27
100 2410 231 1 50 00 00000	EMPLOYEE RETIREMENT	\$ 2,845.06	\$ 3,534.89	\$ 3,694.09	\$ 3,694.09
100 2410 232 1 50 00 00000	TEACHER RETIREMENT	\$ 10,244.53	\$ 12,837.46	\$ 13,286.75	\$ 13,286.75
100 2410 250 1 50 00 00000	UNEMPLOYMENT COMPENSATION	\$ 564.21	\$ 1,000.20	\$ 339.20	\$ 339.20
100 2410 260 1 50 00 00000	WORKERS COMPENSATION	\$ 342.35	\$ 629.76	\$ 632.85	\$ 632.85
100 2410 290 1 50 00 00000	TSA - EMPLOYER PAID	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100 2410 330 1 50 00 00000	PURCH SERV - SIP	\$ 148.75	\$ 750.00	\$ 750.00	\$ 750.00

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 2410 534 1 50 00 00000	POSTAGE - PRINCIPAL OFFICE	\$ 1,033.03	\$ 700.00	\$ 735.00	\$ 735.00
100 2410 550 1 50 00 00000	PRINTING - PRINCIPAL OFFICE	\$ 407.20	\$ 300.00	\$ 325.00	\$ 325.00
100 2410 610 1 50 00 00000	SUPPLIES - PRINCIPAL OFFICE	\$ 227.64	\$ 700.00	\$ 700.00	\$ 700.00
100 2410 733 1 50 00 00000	ADDL FURN - PRINCIPAL OFFICE	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 2410 810 1 50 00 00000	DUES & FEES - PRINCIPAL OFFICE	\$ 810.00	\$ 1,187.00	\$ 1,202.00	\$ 1,202.00
100 2411 341 1 50 00 00000	DATA PROCESSING - SCHEDULING	\$ 6,428.00	\$ 920.00	\$ 2,675.00	\$ 2,675.00
100 2620 119 1 50 00 00000	SALARIES - CUSTODIANS	\$ 67,007.62	\$ 79,145.20	\$ 70,638.56	\$ 70,638.56
100 2620 211 1 50 00 00000	HEALTH INSURANCE	\$ 15,654.69	\$ 18,722.22	\$ 27,154.14	\$ 27,154.14
100 2620 212 1 50 00 00000	DENTAL INSURANCE	\$ 1,271.35	\$ 1,294.32	\$ 1,601.76	\$ 1,601.76
100 2620 213 1 50 00 00000	LIFE INSURANCE	\$ 157.98	\$ 162.00	\$ 162.00	\$ 162.00
100 2620 214 1 50 00 00000	DISABILITY INSURANCE	\$ 287.67	\$ 295.20	\$ 295.20	\$ 295.20
100 2620 220 1 50 00 00000	FICA	\$ 5,064.13	\$ 6,054.61	\$ 5,197.31	\$ 5,197.31
100 2620 231 1 50 00 00000	EMPLOYEE RETIREMENT	\$ 5,867.36	\$ 8,308.54	\$ 6,985.55	\$ 6,985.55
100 2620 250 1 50 00 00000	UNEMPLOYMENT COMPENSATION	\$ 564.21	\$ 641.08	\$ 404.44	\$ 404.44
100 2620 260 1 50 00 00000	WORKERS COMPENSATION	\$ 1,943.92	\$ 2,778.00	\$ 2,742.68	\$ 2,742.68
100 2620 340 1 50 00 00000	PURCH SERV - OPER OF BLDGS	\$ 6,520.81	\$ 6,724.00	\$ 6,884.00	\$ 6,884.00
100 2620 411 1 50 00 00000	WATER SERVICE - OPER OF BLDGS	\$ 8,999.85	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00
100 2620 412 1 50 00 00000	SEWER SERVICE - OPER OF BLDGS	\$ 1,427.76	\$ 1,700.00	\$ 1,600.00	\$ 1,600.00
100 2620 421 1 50 00 00000	DISPOSAL SERVICE - OPER OF BLDGS	\$ 9,155.61	\$ 9,000.00	\$ 9,225.00	\$ 9,225.00
100 2620 531 1 50 00 00000	TELEPHONE - OPER OF BLDGS	\$ 5,767.23	\$ 6,000.00	\$ 5,900.00	\$ 5,900.00
100 2620 610 1 50 00 00000	SUPPLIES - OPER OF BLDGS	\$ 13,162.11	\$ 10,800.00	\$ 13,800.00	\$ 13,800.00
100 2620 622 1 50 00 00000	ELECTRICITY - OPER OF BLDGS	\$ 31,241.04	\$ 31,000.00	\$ 31,620.00	\$ 31,620.00
100 2620 623 1 50 00 00000	PROPANE GAS - OPER OF BLDGS	\$ 1,926.62	\$ 1,950.00	\$ 2,800.00	\$ 2,800.00
100 2620 624 1 50 00 00000	FUEL OIL - OPER OF BLDGS	\$ 22,792.12	\$ 39,600.00	\$ 36,850.00	\$ 36,850.00
100 2620 731 1 50 00 00000	ADDL EQUIP - OPER OF BLDGS	\$ 11,109.93	\$ 1.00	\$ 1.00	\$ 1.00
100 2620 735 1 50 00 00000	REPLACEMENT EQUIPMENT	\$ -	\$ 6,400.00	\$ 3,600.00	\$ 3,600.00
100 2630 340 1 50 00 00000	PURCH SERV - CARE OF GROUNDS	\$ 5,219.00	\$ 2,550.00	\$ 360.00	\$ 360.00
100 2630 422 1 50 00 00000	PLOW & SAND - CARE OF GROUNDS	\$ 7,758.75	\$ 11,600.00	\$ 12,000.00	\$ 12,000.00
100 2630 424 1 50 00 00000	LAWN CARE	\$ 2,090.00	\$ 5,045.00	\$ 2,700.00	\$ 2,700.00
100 2630 430 1 50 00 00000	REPAIR & MAINT - CARE OF GROUNDS	\$ 294.38	\$ 1,000.00	\$ 18,195.00	\$ 18,195.00
100 2630 610 1 50 00 00000	SUPPLIES - CARE OF GROUNDS	\$ 2,663.25	\$ 2,650.00	\$ 2,192.00	\$ 2,192.00
100 2640 430 1 50 00 00000	REPAIR & MAINT - CARE OF EQUIP	\$ 4,398.50	\$ 4,794.00	\$ 5,210.00	\$ 5,210.00
100 2640 610 1 50 00 00000	SUPPLIES - CARE OF EQUIP	\$ 417.24	\$ 518.00	\$ 558.00	\$ 558.00
100 2640 731 1 50 00 00000	NEW EQUIPMENT	\$ -	\$ 1.00	\$ -	\$ -
100 2640 735 1 50 00 00000	REPLACEMENT EQUIPMENT	\$ 7,227.73	\$ 3,372.00	\$ 3,372.00	\$ 3,372.00
100 2690 430 1 50 00 00000	REPAIR & MAINT - MAINT OF BLDG	\$ 21,455.96	\$ 16,490.00	\$ 8,130.00	\$ 8,130.00
100 2690 610 1 50 00 00000	SUPPLIES - MAINT OF BLDG	\$ 341.98	\$ 800.00	\$ 550.00	\$ 550.00
100 2690 731 1 50 00 00000	NEW EQUIP - MAINT OF BLDG	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 2690 735 1 50 00 00000	REPL EQUIP - MAINT OF BLDG	\$ 1,125.95	\$ 1.00	\$ 1.00	\$ 1.00
100 2725 519 1 50 00 00000	TRANSPORTATION - FIELD TRIPS	\$ 3,934.14	\$ 6,494.00	\$ 6,075.00	\$ 6,075.00
TOTAL SOUTHWICK SCHOOL		\$ 2,028,534.90	\$ 2,138,475.19	\$ 2,173,918.78	\$ 2,173,918.78
<u>DISTRICT WIDE #1</u>					
100 1100 112 1 60 00 00000	TEACHER ADV ON SCALE/SIGN ON	\$ -	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
100 1100 112 1 60 18 00000	TEACHER ATTENDANCE INCENTIVE	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
100 1100 220 1 60 00 00000	FICA	\$ -	\$ 1,721.25	\$ 1,721.25	\$ 1,721.25
100 1100 220 1 60 18 00000	FICA	\$ -	\$ 2,295.00	\$ 1,530.00	\$ 1,530.00

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 1100 232 1 60 00 00000	TEACHER RETIREMENT	\$ -	\$ 3,186.00	\$ 3,186.00	\$ 3,186.00
100 1100 232 1 60 18 00000	TEACHER RETIREMENT	\$ -	\$ 4,248.00	\$ 2,832.00	\$ 2,832.00
100 1100 250 1 60 00 00000	UNEMPLOYMENT COMPENSATION	\$ -	\$ 182.25	\$ -	\$ -
100 1100 250 1 60 18 00000	UNEMPLOYMENT COMPENSATION	\$ -	\$ 243.00	\$ -	\$ -
100 1100 260 1 60 00 00000	WORKERS COMPENSATION	\$ 143.81	\$ 114.75	\$ 111.13	\$ 111.13
100 1100 260 1 60 18 00000	WORKERS COMPENSATION	\$ -	\$ 153.00	\$ 98.78	\$ 98.78
100 2321 115 1 60 00 00000	SECRETARIAL SICK DAYS	\$ 200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100 2321 220 1 60 00 00000	FICA	\$ 14.58	\$ 76.50	\$ 76.50	\$ 76.50
100 2321 231 1 60 00 00000	EMPLOYEE RETIREMENT	\$ 17.60	\$ 107.70	\$ 107.70	\$ 107.70
100 2321 250 1 60 00 00000	UNEMPLOYMENT INS	\$ -	\$ 8.10	\$ -	\$ -
100 2321 260 1 60 00 00000	WORKERS COMPENSATION	\$ -	\$ 5.10	\$ 4.94	\$ 4.94
TOTAL DISTRICT WIDE #1		\$ 375.99	\$ 55,840.65	\$ 53,168.30	\$ 53,168.30
<u>MIDDLE SCHOOL</u>					
100 1100 112 2 00 00 00000	TEACHER SALARIES	\$ 1,299,846.91	\$ 1,253,060.00	\$ 1,264,672.00	\$ 1,207,942.00
100 1100 114 2 00 00 00000	BUILDING AIDE - WRMS	\$ 12,036.99	\$ 14,164.55	\$ 14,498.90	\$ 14,498.90
100 1100 122 2 00 00 00000	SUBSTITUTE TEACHER SALARIES - WRMS	\$ 69,515.74	\$ 52,680.00	\$ 60,000.00	\$ 60,000.00
100 1100 211 2 00 00 00000	HEALTH INSURANCE	\$ 274,626.87	\$ 278,593.81	\$ 288,182.55	\$ 288,182.55
100 1100 212 2 00 00 00000	DENTAL INSURANCE	\$ 16,659.09	\$ 16,679.56	\$ 15,744.16	\$ 15,744.16
100 1100 213 2 00 00 00000	LIFE INSURANCE	\$ 2,556.11	\$ 2,574.00	\$ 2,574.00	\$ 2,574.00
100 1100 214 2 00 00 00000	DISABILITY INSURANCE	\$ 1,074.74	\$ 1,091.92	\$ 1,089.28	\$ 1,089.28
100 1100 215 2 00 00 00000	FLEX SPENDING	\$ -	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
100 1100 220 2 00 00 00000	FICA	\$ 100,224.89	\$ 101,461.77	\$ 103,181.28	\$ 98,841.28
100 1100 232 2 00 00 00000	TEACHER RETIREMENT	\$ 144,356.15	\$ 177,433.97	\$ 179,250.78	\$ 171,217.78
100 1100 250 2 00 00 00000	UNEMPLOYMENT COMPENSATION	\$ 9,550.14	\$ 10,295.49	\$ 4,579.20	\$ 4,579.20
100 1100 260 2 00 00 00000	WORKERS COMPENSATION	\$ 3,271.57	\$ 6,751.01	\$ 6,553.24	\$ 6,553.24
100 1100 330 2 00 00 00000	PURCHASED SERVICES - WRMS	\$ 3,304.39	\$ 4,537.00	\$ 1,310.00	\$ 1,310.00
100 1100 430 2 00 12 00000	EQUIP REPAIR - MUSIC	\$ 95.00	\$ 300.00	\$ 300.00	\$ 300.00
100 1100 610 2 00 00 00000	SUPPLIES - 6TH GRADE TEAM	\$ 564.27	\$ 500.00	\$ 500.00	\$ 500.00
100 1100 610 2 00 02 00000	SUPPLIES - ART	\$ 4,496.46	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100 1100 610 2 00 05 00000	SUPPLIES - ENGLISH	\$ 1,126.77	\$ 400.00	\$ 490.00	\$ 490.00
100 1100 610 2 00 06 00000	SUPPLIES - FOREIGN LANGUAGE	\$ 249.23	\$ 250.00	\$ 250.00	\$ 250.00
100 1100 610 2 00 07 00000	SUPPLIES - HEALTH	\$ 498.99	\$ 500.00	\$ 500.00	\$ 500.00
100 1100 610 2 00 08 00000	SUPPLIES - PHYS ED	\$ 627.95	\$ 629.00	\$ 629.00	\$ 629.00
100 1100 610 2 00 10 00000	SUPPLIES - INDUSTRIAL ART	\$ 141.40	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
100 1100 610 2 00 11 00000	SUPPLIES - MATH	\$ 1,418.07	\$ 835.00	\$ 4,338.00	\$ 4,338.00
100 1100 610 2 00 12 00000	SUPPLIES - MUSIC	\$ 2,415.36	\$ 2,250.00	\$ 2,550.00	\$ 2,550.00
100 1100 610 2 00 13 00000	SUPPLIES - SCIENCE	\$ 361.41	\$ 340.00	\$ 440.00	\$ 440.00
100 1100 610 2 00 15 00000	SUPPLIES - SOCIAL STUDIES	\$ 299.18	\$ 300.00	\$ 300.00	\$ 300.00
100 1100 610 2 00 16 00000	COMPUTERS - TECHNICAL EDUCATION	\$ 1,350.60	\$ 1,350.00	\$ 1,355.00	\$ 1,355.00
100 1100 610 2 00 18 00000	SUPPLIES - GENERAL ED	\$ 19,701.65	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
100 1100 610 2 00 23 00000	SUPPLIES - READING	\$ -	\$ 1.00	\$ -	\$ -
100 1100 640 2 00 05 00000	BOOKS - ENGLISH	\$ 2,386.85	\$ 500.00	\$ 2,500.00	\$ 2,500.00
100 1100 640 2 00 11 00000	BOOKS - MATH	\$ 837.76	\$ 642.00	\$ 697.00	\$ 697.00
100 1100 640 2 00 13 00000	BOOKS - SCIENCE	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
100 1100 640 2 00 15 00000	BOOKS - SOCIAL STUDIES	\$ 1,626.41	\$ -	\$ 300.00	\$ 300.00
100 1100 640 2 00 23 00000	BOOKS - READING	\$ 2,130.50	\$ 1,620.00	\$ -	\$ -

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 1100 641 2 00 05 00000	PERIODICALS - ENGLISH	\$ 813.41	\$ 532.00	\$ 972.00	\$ 972.00
100 1100 641 2 00 07 00000	PERIODICALS - HEALTH	\$ 217.56	\$ 252.00	\$ 252.00	\$ 252.00
100 1100 641 2 00 11 00000	PERIODICALS MATH	\$ -	\$ 238.00	\$ 238.00	\$ 238.00
100 1100 641 2 00 13 00000	PERIODICALS - SCIENCE	\$ 41.95	\$ 75.00	\$ 115.00	\$ 115.00
100 1100 641 2 00 15 00000	PERIODICALS SOCIAL STUDIES	\$ 462.90	\$ 248.00	\$ 541.00	\$ 541.00
100 1100 641 2 00 16 00000	COMPUTER ED PERIODICALS	\$ -	\$ -	\$ 39.00	\$ 39.00
100 1100 731 2 00 02 00000	ADDL EQUIP - ART	\$ -	\$ 1.00	\$ 2,248.00	\$ 2,248.00
100 1100 731 2 00 11 00000	ADDL EQUIP - MATH	\$ -	\$ 593.00	\$ -	\$ -
100 1100 731 2 00 13 00000	ADDL EQUIP - SCIENCE	\$ 599.87	\$ 1,156.00	\$ 680.00	\$ 680.00
100 1100 731 2 00 18 00000	ADDL EQUIP - GENERAL	\$ -	\$ 1.00	\$ -	\$ -
100 1100 735 2 00 07 00000	REPL EQUIP - HEALTH	\$ 789.00	\$ -	\$ -	\$ -
100 1100 735 2 00 11 00000	REPLACEMENT EQUIPMENT MATH	\$ -	\$ 1,211.00	\$ 1,219.00	\$ 1,219.00
100 1100 735 2 00 18 00000	REPL EQUIP - GENERAL	\$ -	\$ -	\$ 625.00	\$ 625.00
100 1100 737 2 00 18 00000	REPL FURN - GENERAL ED	\$ 5,372.06	\$ 5,838.00	\$ 7,036.00	\$ 7,036.00
100 1100 810 2 00 02 00000	DUES & FEES - ART	\$ -	\$ 40.00	\$ 40.00	\$ 40.00
100 1100 810 2 00 11 00000	DUES & FEES - MATH	\$ 81.00	\$ 230.00	\$ 230.00	\$ 230.00
100 1100 810 2 00 12 00000	DUES & FEES - MUSIC	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
100 1100 810 2 00 13 00000	SCIENCE DUES & FEES	\$ -	\$ -	\$ 60.00	\$ 60.00
100 1100 810 2 00 16 00000	DUES & FEES - COMPUTER	\$ 99.99	\$ 215.00	\$ 215.00	\$ 215.00
100 1200 112 2 00 00 00000	SPEC ED TEACHER SALARIES	\$ 173,482.00	\$ 166,282.00	\$ 166,282.00	\$ 166,282.00
100 1200 114 2 00 00 00000	SPEC ED AIDE SALARIES	\$ 153,720.02	\$ 198,425.05	\$ 141,975.60	\$ 141,975.60
100 1200 211 2 00 00 00000	HEALTH INSURANCE	\$ 38,229.58	\$ 37,875.60	\$ 40,829.93	\$ 40,829.93
100 1200 212 2 00 00 00000	DENTAL INSURANCE	\$ 1,997.74	\$ 2,176.52	\$ 2,053.04	\$ 2,053.04
100 1200 213 2 00 00 00000	LIFE INSURANCE	\$ 363.00	\$ 396.00	\$ 396.00	\$ 396.00
100 1200 214 2 00 00 00000	DISABILITY INSURANCE	\$ 1,749.39	\$ 2,276.47	\$ 1,685.96	\$ 1,685.96
100 1200 215 2 00 00 00000	FLEX SPENDING	\$ 10,790.51	\$ 18,900.00	\$ 13,500.00	\$ 13,500.00
100 1200 220 2 00 00 00000	FICA	\$ 24,710.97	\$ 27,899.91	\$ 23,581.68	\$ 23,581.68
100 1200 232 2 00 00 00000	TEACHER RETIREMENT	\$ 19,029.73	\$ 23,545.54	\$ 23,545.54	\$ 23,545.54
100 1200 250 2 00 00 00000	UNEMPLOYMENT COMPENSATION	\$ 5,360.06	\$ 2,915.88	\$ 2,374.40	\$ 2,374.40
100 1200 260 2 00 00 00000	WORKERS COMPENSATION	\$ 1,123.71	\$ 1,835.93	\$ 1,522.49	\$ 1,522.49
100 1200 534 2 00 00 00000	SPEC ED - POSTAGE	\$ 1,504.20	\$ 1,500.00	\$ -	\$ -
100 1200 610 2 00 00 00000	SPEC ED - SUPPLIES	\$ 1,250.50	\$ 250.00	\$ 1,016.00	\$ 1,016.00
100 1200 640 2 00 00 00000	BOOKS - SPEC ED	\$ 607.17	\$ 650.00	\$ 991.00	\$ 991.00
100 1200 641 2 00 00 00000	SPECIAL ED PERIODICALS	\$ -	\$ -	\$ 55.00	\$ 55.00
100 1202 211 2 00 00 00000	HEALTH INSURANCE	\$ 1,118.15	\$ -	\$ -	\$ -
100 1202 212 2 00 00 00000	DENTAL INSURANCE	\$ 76.80	\$ -	\$ -	\$ -
100 1202 250 2 00 00 00000	UNEMPLOYMENT COMPENSATION	\$ 148.40	\$ -	\$ -	\$ -
100 1202 610 2 00 00 00000	ALT ED - SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
100 1239 123 2 00 00 00000	SALARY - RAPPS TUTOR	\$ 18,459.20	\$ 17,940.00	\$ 17,940.00	\$ 17,940.00
100 1239 211 2 00 00 00000	HEALTH INSURANCE	\$ -	\$ -	\$ 6,099.60	\$ 6,099.60
100 1239 215 2 00 00 00000	FLEX SPENDING	\$ 1,163.68	\$ 1,250.00	\$ -	\$ -
100 1239 220 2 00 00 00000	FICA	\$ 1,412.19	\$ 1,372.41	\$ 1,372.41	\$ 1,372.41
100 1239 250 2 00 00 00000	UNEMPLOYMENT COMPENSATION	\$ -	\$ 145.31	\$ 169.60	\$ 169.60
100 1239 260 2 00 00 00000	WORKERS COMPENSATION	\$ -	\$ 91.49	\$ 88.61	\$ 88.61
100 1410 117 2 00 00 00000	CO-CURRICULAR SALARIES	\$ 17,461.21	\$ 18,695.03	\$ 18,695.03	\$ 18,695.03
100 1410 220 2 00 00 00000	FICA	\$ 1,284.51	\$ 1,430.17	\$ 1,430.17	\$ 1,430.17
100 1410 231 2 00 00 00000	EMPLOYEE RETIREMENT	\$ 91.39	\$ -	\$ 183.09	\$ 183.09

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 1410 232 2 00 00 00000	TEACHER RETIREMENT	\$ 1,246.00	\$ 2,647.21	\$ 2,236.57	\$ 2,236.57
100 1410 260 2 00 00 00000	WORKERS COMPENSATION	\$ 55.97	\$ 95.34	\$ 92.33	\$ 92.33
100 1410 610 2 00 00 00000	SUPPLIES - CO-CURRICULAR	\$ 3,358.41	\$ 3,525.00	\$ 3,025.00	\$ 3,025.00
100 1420 111 2 00 00 00000	ATHLETIC DIRECTOR SALARY	\$ 34,000.00	\$ 31,500.00	\$ 33,681.50	\$ 33,681.50
100 1420 117 2 00 00 00000	ATHLETIC SALARIES	\$ 38,374.21	\$ 35,429.00	\$ 37,091.00	\$ 37,091.00
100 1420 211 2 00 00 00000	HEALTH INSURANCE	\$ 6,912.01	\$ 8,531.17	\$ 9,870.36	\$ 9,870.36
100 1420 212 2 00 00 00000	DENTAL INSURANCE	\$ 283.87	\$ 337.50	\$ 337.50	\$ 337.50
100 1420 213 2 00 00 00000	LIFE INSURANCE	\$ 46.27	\$ 45.00	\$ 45.00	\$ 45.00
100 1420 220 2 00 00 00000	FICA	\$ 5,124.82	\$ 5,120.09	\$ 5,413.77	\$ 5,413.77
100 1420 231 2 00 00 00000	EMPLOYEE RETIREMENT	\$ 138.86	\$ -	\$ 175.34	\$ 175.34
100 1420 232 2 00 00 00000	TEACHER RETIREMENT	\$ 6,083.92	\$ 9,477.16	\$ 7,692.42	\$ 7,692.42
100 1420 250 2 00 00 00000	UNEMPLOYMENT COMPENSATION	\$ 365.80	\$ 549.55	\$ 84.80	\$ 84.80
100 1420 260 2 00 00 00000	WORKERS COMPENSATION	\$ 182.39	\$ 341.34	\$ 338.77	\$ 338.77
100 1420 330 2 00 00 00000	ATHLETICS - PURCHASED SERVICES	\$ 10,228.50	\$ 17,695.00	\$ 19,195.00	\$ 19,195.00
100 1420 430 2 00 00 00000	ATHLETICS - REPAIRS & MAINT	\$ 620.65	\$ 800.00	\$ 800.00	\$ 800.00
100 1420 534 2 00 00 00000	ATHLETICS - POSTAGE	\$ -	\$ 252.00	\$ -	\$ -
100 1420 610 2 00 00 00000	ATHLETICS - SUPPLIES	\$ 3,779.47	\$ 6,010.00	\$ 6,010.00	\$ 6,010.00
100 1420 735 2 00 00 00000	REPLACEMENT EQUIPMENT	\$ 23,584.32	\$ 3,620.00	\$ 3,620.00	\$ 3,620.00
100 1420 810 2 00 00 00000	DUES AND FEES	\$ 2,160.00	\$ 1,730.00	\$ 1,930.00	\$ 1,930.00
100 1420 890 2 00 00 00000	ATHLETIC AWARDS	\$ 252.13	\$ 500.00	\$ 500.00	\$ 500.00
100 1430 112 2 00 00 00000	SALARY - SUMMER SCHOOL TEACHER	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
100 1430 220 2 00 00 00000	FICA	\$ 153.01	\$ 153.00	\$ 153.00	\$ 153.00
100 1430 232 2 00 00 00000	TEACHER RETIREMENT	\$ 226.00	\$ 283.20	\$ 283.20	\$ 283.20
100 1430 250 2 00 00 00000	UNEMPLOYMENT COMPENSATION	\$ 40.30	\$ 16.20	\$ -	\$ -
100 1430 260 2 00 00 00000	WORKERS COMPENSATION	\$ 5.47	\$ 10.20	\$ 9.88	\$ 9.88
100 2111 330 2 00 00 00000	SRO SERVICES	\$ 33,238.00	\$ 34,937.00	\$ 36,647.00	\$ 36,647.00
100 2122 112 2 00 00 00000	SALARY - GUIDANCE	\$ 86,560.50	\$ 84,610.50	\$ 70,528.25	\$ 70,528.25
100 2122 115 2 00 00 00000	SALARY - GUIDANCE SECRETARY	\$ 21,233.45	\$ 19,203.50	\$ 21,981.71	\$ 21,981.71
100 2122 211 2 00 00 00000	HEALTH INSURANCE	\$ 6,354.29	\$ 6,591.00	\$ 22,452.05	\$ 22,452.05
100 2122 212 2 00 00 00000	DENTAL INSURANCE	\$ 1,437.26	\$ 1,400.76	\$ 1,228.35	\$ 1,228.35
100 2122 213 2 00 00 00000	LIFE INSURANCE	\$ 238.41	\$ 238.50	\$ 213.75	\$ 213.75
100 2122 214 2 00 00 00000	DISABILITY INSURANCE	\$ 101.07	\$ 101.16	\$ 92.94	\$ 92.94
100 2122 220 2 00 00 00000	FICA	\$ 8,447.17	\$ 8,171.28	\$ 7,199.42	\$ 7,199.42
100 2122 231 2 00 00 00000	EMPLOYEE RETIREMENT	\$ 1,873.13	\$ 2,068.22	\$ 2,367.43	\$ 2,367.43
100 2122 232 2 00 00 00000	TEACHER RETIREMENT	\$ 9,592.44	\$ 11,980.84	\$ 9,986.80	\$ 9,986.80
100 2122 250 2 00 00 00000	UNEMPLOYMENT COMPENSATION	\$ 705.27	\$ 840.90	\$ 424.00	\$ 424.00
100 2122 260 2 00 00 00000	WORKERS COMPENSATION	\$ 294.38	\$ 529.45	\$ 456.91	\$ 456.91
100 2122 534 2 00 00 00000	POSTAGE - GUIDANCE	\$ 1,164.20	\$ 1,200.00	\$ -	\$ -
100 2122 610 2 00 00 00000	SUPPLIES - GUIDANCE	\$ 2,779.23	\$ 2,018.00	\$ 2,865.00	\$ 2,865.00
100 2122 640 2 00 00 00000	BOOKS - GUIDANCE	\$ 326.45	\$ 330.00	\$ 150.00	\$ 150.00
100 2122 810 2 00 00 00000	DUES & FEES - GUIDANCE	\$ 155.00	\$ 335.00	\$ 400.00	\$ 400.00
100 2134 113 2 00 00 00000	NURSE SALARY	\$ 59,853.01	\$ 58,407.00	\$ 58,407.00	\$ 58,407.00
100 2134 211 2 00 00 00000	HEALTH INSURANCE	\$ 14,442.12	\$ 16,329.60	\$ 13,854.66	\$ 13,854.66
100 2134 212 2 00 00 00000	DENTAL INSURANCE	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00
100 2134 213 2 00 00 00000	LIFE INSURANCE	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00
100 2134 214 2 00 00 00000	DISABILITY INSURANCE	\$ 74.16	\$ 74.16	\$ 81.12	\$ 81.12
100 2134 220 2 00 00 00000	FICA	\$ 4,233.81	\$ 4,468.13	\$ 4,468.13	\$ 4,468.13

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 2134 232 2 00 00 00000	TEACHER RETIREMENT	\$ 6,631.30	\$ 8,270.43	\$ 8,270.43	\$ 8,270.43
100 2134 250 2 00 00 00000	UNEMPLOYMENT COMPENSATION	\$ 282.11	\$ 473.10	\$ 169.60	\$ 169.60
100 2134 260 2 00 00 00000	WORKERS COMPENSATION	\$ 163.22	\$ 297.88	\$ 288.47	\$ 288.47
100 2134 330 2 00 00 00000	PURCHASED SERVICES - NURSING	\$ 380.67	\$ 984.00	\$ 584.00	\$ 584.00
100 2134 610 2 00 00 00000	SUPPLIES - NURSING SERVICES	\$ 1,265.76	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
100 2134 641 2 00 00 00000	PERIODICALS - NURSING SERVICES	\$ 271.00	\$ 218.00	\$ 318.00	\$ 318.00
100 2134 810 2 00 00 00000	DUES AND FEES	\$ 135.00	\$ 150.00	\$ 150.00	\$ 150.00
100 2190 329 2 00 00 00000	PURCH SERV - ASSEMBLY PROGRAMS	\$ 2,506.21	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
100 2190 329 2 00 07 00000	PURCH SERV - ASSEMBLIES - HEALTH	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
100 2222 112 2 00 00 00000	LIBRARY TEACHER SALARY	\$ 58,432.00	\$ 57,232.00	\$ 57,232.00	\$ 57,232.00
100 2222 211 2 00 00 00000	HEALTH INSURANCE	\$ 6,708.78	\$ 7,182.00	\$ 7,742.20	\$ 7,742.20
100 2222 212 2 00 00 00000	DENTAL INSURANCE	\$ 460.72	\$ 483.84	\$ 442.68	\$ 442.68
100 2222 213 2 00 00 00000	LIFE INSURANCE	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00
100 2222 214 2 00 00 00000	DISABILITY INSURANCE	\$ 67.44	\$ 67.44	\$ 74.16	\$ 74.16
100 2222 220 2 00 00 00000	FICA	\$ 4,444.60	\$ 4,378.25	\$ 4,378.25	\$ 4,378.25
100 2222 232 2 00 00 00000	TEACHER RETIREMENT	\$ 6,481.24	\$ 8,104.05	\$ 8,104.05	\$ 8,104.05
100 2222 250 2 00 00 00000	UNEMPLOYMENT COMPENSATION	\$ 282.11	\$ 463.58	\$ 169.60	\$ 169.60
100 2222 260 2 00 00 00000	WORKERS COMPENSATION	\$ 159.82	\$ 291.88	\$ 282.67	\$ 282.67
100 2222 340 2 00 00 00000	PURCHASED SERVICES - LIBRARY	\$ 3,396.16	\$ 2,921.00	\$ 2,393.00	\$ 2,393.00
100 2222 534 2 00 00 00000	POSTAGE	\$ 50.00	\$ 50.00	\$ -	\$ -
100 2222 610 2 00 00 00000	SUPPLIES - LIBRARY	\$ 496.90	\$ 500.00	\$ 500.00	\$ 500.00
100 2222 640 2 00 00 00000	BOOKS - LIBRARY	\$ 11,511.63	\$ 11,564.00	\$ 10,965.00	\$ 10,965.00
100 2222 641 2 00 00 00000	PERIODICALS - LIBRARY	\$ 3,015.01	\$ 3,083.00	\$ 3,083.00	\$ 3,083.00
100 2222 731 2 00 00 00000	ADDL EQUIP - LIBRARY	\$ -	\$ 600.00	\$ 1.00	\$ 1.00
100 2222 735 2 00 00 00000	REPL EQUIP - LIBRARY	\$ 1,934.90	\$ 684.00	\$ 1.00	\$ 1.00
100 2222 737 2 00 00 00000	REPL FURN - LIBRARY	\$ -	\$ -	\$ 1.00	\$ 1.00
100 2222 810 2 00 00 00000	MEDIA CENTER DUES & FEES	\$ -	\$ -	\$ 180.00	\$ 180.00
100 2223 430 2 00 00 00000	MAINT & REPAIR - AUDIO VISUAL	\$ 405.00	\$ 600.00	\$ 600.00	\$ 600.00
100 2223 610 2 00 00 00000	SUPPLIES - AUDIO VISUAL	\$ 2,075.33	\$ 1,960.00	\$ 2,144.00	\$ 2,144.00
100 2223 610 2 00 16 00000	AV SUPPLIES - COMPUTERS	\$ 298.85	\$ 300.00	\$ 300.00	\$ 300.00
100 2410 111 2 00 00 00000	PRINCIPAL SALARY	\$ 160,050.00	\$ 157,609.00	\$ 160,399.00	\$ 160,399.00
100 2410 115 2 00 00 00000	SALARY - PRINCIPAL SECRETARY	\$ 74,871.92	\$ 73,441.47	\$ 73,141.54	\$ 73,141.54
100 2410 211 2 00 00 00000	HEALTH INSURANCE	\$ 71,966.78	\$ 82,964.38	\$ 67,205.21	\$ 67,205.21
100 2410 212 2 00 00 00000	DENTAL INSURANCE	\$ 5,846.64	\$ 6,071.48	\$ 4,580.04	\$ 4,580.04
100 2410 213 2 00 00 00000	LIFE INSURANCE	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00
100 2410 214 2 00 00 00000	DISABILITY INSURANCE	\$ 202.41	\$ 202.44	\$ 81.12	\$ 81.12
100 2410 220 2 00 00 00000	FICA	\$ 17,729.74	\$ 17,675.38	\$ 17,972.96	\$ 17,972.96
100 2410 231 2 00 00 00000	EMPLOYEE RETIREMENT	\$ 6,446.37	\$ 7,909.65	\$ 7,877.34	\$ 7,877.34
100 2410 232 2 00 00 00000	TEACHER RETIREMENT	\$ 17,859.81	\$ 22,317.44	\$ 22,712.50	\$ 22,712.50
100 2410 250 2 00 00 00000	UNEMPLOYMENT COMPENSATION	\$ 1,128.43	\$ 1,871.51	\$ 678.40	\$ 678.40
100 2410 260 2 00 00 00000	WORKERS COMPENSATION	\$ 632.62	\$ 1,178.36	\$ 1,126.25	\$ 1,126.25
100 2410 330 2 00 00 00000	PURCH SERV - SIP	\$ 972.69	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100 2410 534 2 00 00 00000	POSTAGE - PRINCIPAL OFFICE	\$ 3,791.60	\$ 3,800.00	\$ 6,212.00	\$ 6,212.00
100 2410 550 2 00 00 00000	PRINTING - PRINCIPAL OFFICE	\$ 1,643.30	\$ 2,200.00	\$ 1,650.00	\$ 1,650.00
100 2410 610 2 00 00 00000	SUPPLIES - PRINCIPAL OFFICE	\$ 997.35	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100 2410 612 2 00 00 00000	SOFTWARE - PRINCIPAL OFFICE	\$ -	\$ -	\$ 1.00	\$ 1.00
100 2410 640 2 00 00 00000	BOOKS - PRINCIPAL OFFICE	\$ 645.03	\$ 600.00	\$ 600.00	\$ 600.00

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 2410 641 2 00 00 00000	PERIODICALS - PRINCIPAL OFFICE	\$ 256.00	\$ 550.00	\$ 515.00	\$ 515.00
100 2410 735 2 00 00 00000	REPL EQUIP - PRINCIPAL OFFICE	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 2410 810 2 00 00 00000	DUES & FEES - PRINCIPAL OFFICE	\$ 2,362.17	\$ 3,075.00	\$ 2,598.00	\$ 2,598.00
100 2411 341 2 00 00 00000	DATA PROCESSING - SCHEDULING	\$ 1,271.80	\$ 1,340.00	\$ 3,300.00	\$ 3,300.00
100 2490 610 2 00 00 00000	SUPPLIES - OTHER ADM SERV	\$ 3,122.92	\$ 3,584.00	\$ 4,095.00	\$ 4,095.00
100 2620 119 2 00 00 00000	SALARIES - CUSTODIANS	\$ 100,596.89	\$ 110,890.02	\$ 105,766.08	\$ 105,766.08
100 2620 211 2 00 00 00000	HEALTH INSURANCE	\$ 30,512.47	\$ 39,989.56	\$ 35,317.01	\$ 35,317.01
100 2620 212 2 00 00 00000	DENTAL INSURANCE	\$ 1,523.37	\$ 1,755.12	\$ 1,686.24	\$ 1,686.24
100 2620 213 2 00 00 00000	LIFE INSURANCE	\$ 222.44	\$ 243.00	\$ 243.00	\$ 243.00
100 2620 214 2 00 00 00000	DISABILITY INSURANCE	\$ 239.76	\$ 270.60	\$ 295.20	\$ 295.20
100 2620 220 2 00 00 00000	FICA	\$ 7,547.65	\$ 8,483.07	\$ 8,091.11	\$ 8,091.11
100 2620 231 2 00 00 00000	EMPLOYEE RETIREMENT	\$ 8,460.41	\$ 11,619.75	\$ 10,960.20	\$ 10,960.20
100 2620 250 2 00 00 00000	UNEMPLOYMENT COMPENSATION	\$ 846.32	\$ 898.21	\$ 593.60	\$ 593.60
100 2620 260 2 00 00 00000	WORKERS COMPENSATION	\$ 2,588.65	\$ 3,892.24	\$ 4,106.58	\$ 4,106.58
100 2620 340 2 00 00 00000	PURCH SERV - OPER OF BLDGS	\$ 4,492.74	\$ 13,670.00	\$ 9,071.00	\$ 9,071.00
100 2620 411 2 00 00 00000	WATER SERVICE - OPER OF BLDGS	\$ 4,608.84	\$ 4,100.00	\$ 4,800.00	\$ 4,800.00
100 2620 412 2 00 00 00000	SEWER SERVICE - OPER OF BLDGS	\$ 1,699.25	\$ 1,250.00	\$ 1,850.00	\$ 1,850.00
100 2620 421 2 00 00 00000	DISPOSAL SERVICE - OPER OF BLDGS	\$ 16,361.54	\$ 15,800.00	\$ 16,195.00	\$ 16,195.00
100 2620 442 2 00 00 00000	EQUIP RENTAL - OPER OF BLDGS	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 2620 531 2 00 00 00000	TELEPHONE - OPER OF BLDGS	\$ 8,435.28	\$ 9,000.00	\$ 8,600.00	\$ 8,600.00
100 2620 610 2 00 00 00000	SUPPLIES - OPER OF BLDGS	\$ 27,347.81	\$ 15,700.00	\$ 25,000.00	\$ 25,000.00
100 2620 621 2 00 00 00000	NATURAL GAS - OPER OF BLDGS	\$ 3,756.15	\$ 5,250.00	\$ 4,200.00	\$ 4,200.00
100 2620 622 2 00 00 00000	ELECTRICITY - OPER OF BLDGS	\$ 52,840.41	\$ 47,850.00	\$ 54,250.00	\$ 54,250.00
100 2620 731 2 00 00 00000	NEW EQUIP - MAINT OF BLDG	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
100 2620 735 2 00 00 00000	REPL EQUIP - OPER OF BLDGS	\$ 7,615.10	\$ 3,500.00	\$ 1,640.00	\$ 1,640.00
100 2630 422 2 00 00 00000	PLOW & SAND - CARE OF GROUNDS	\$ 24,534.00	\$ 29,800.00	\$ 28,800.00	\$ 28,800.00
100 2640 430 2 00 00 00000	REPAIR & MAINT - CARE OF EQUIP	\$ 7,050.31	\$ 7,711.00	\$ 7,460.00	\$ 7,460.00
100 2640 610 2 00 00 00000	SUPPLIES - CARE OF EQUIP	\$ 247.49	\$ 1,200.00	\$ 400.00	\$ 400.00
100 2640 735 2 00 00 00000	REP EQUIP - CARE OF EQUIP	\$ 4,718.00	\$ -	\$ -	\$ -
100 2690 430 2 00 00 00000	REPAIR & MAINT - MAINT OF BLDG	\$ 204,598.25	\$ 22,290.00	\$ 16,890.00	\$ 16,890.00
100 2690 610 2 00 00 00000	SUPPLIES - MAINT OF BLDG	\$ 2,861.11	\$ 9,750.00	\$ 3,250.00	\$ 3,250.00
100 2690 731 2 00 00 00000	NEW EQUIP - MAINT OF BLDG	\$ -	\$ 1.00	\$ -	\$ -
100 2690 735 2 00 00 00000	REPL EQUIP - MAINT OF BLDG	\$ 13,053.16	\$ 1.00	\$ -	\$ -
100 2690 735 2 00 01 00000	REPL EQUIP - SAFE ROOF SYSTEM - WRMS	\$ -	\$ 1.00	\$ -	\$ -
100 2724 519 2 00 00 00000	TRANSPORTATION - ATHLETIC TRIPS	\$ 17,584.27	\$ 17,000.00	\$ 17,340.00	\$ 17,340.00
100 2725 519 2 00 00 00000	TRANSPORTATION - FIELD TRIPS	\$ 4,725.14	\$ 6,275.00	\$ 6,400.00	\$ 6,400.00
100 2725 519 2 00 11 00000	TRANSPORTATION - FIELD TRIPS/MATH	\$ 711.29	\$ 500.00	\$ 700.00	\$ 700.00
100 2725 519 2 00 12 00000	TRANSPORTATION - FIELD TRIPS/MUSIC	\$ 233.29	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
TOTAL MIDDLE SCHOOL		\$ 3,902,096.76	\$ 3,780,160.48	\$ 3,731,990.99	\$ 3,662,887.99
HIGH SCHOOL					
100 1100 112 3 00 00 00000	TEACHER SALARIES	\$ 1,337,641.11	\$ 1,302,857.50	\$ 1,294,924.50	\$ 1,294,924.50
100 1100 114 3 00 00 00000	BUILDING AIDE - WRHS	\$ 9,573.20	\$ 13,236.00	\$ 12,844.00	\$ 12,844.00
100 1100 122 3 00 00 00000	SUBSTITUTE TEACHER SALARIES - WRHS	\$ 35,629.10	\$ 101,600.00	\$ 85,000.00	\$ 85,000.00
100 1100 211 3 00 00 00000	HEALTH INSURANCE	\$ 239,658.70	\$ 279,612.63	\$ 316,261.01	\$ 316,261.01
100 1100 212 3 00 00 00000	DENTAL INSURANCE	\$ 16,900.45	\$ 17,527.42	\$ 16,549.66	\$ 16,549.66
100 1100 213 3 00 00 00000	LIFE INSURANCE	\$ 2,819.61	\$ 2,920.50	\$ 2,920.50	\$ 2,920.50

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 1100 214 3 00 00 00000	DISABILITY INSURANCE	\$ 1,332.53	\$ 1,361.97	\$ 1,303.04	\$ 1,303.04
100 1100 215 3 00 00 00000	FLEX SPENDING	\$ 747.60	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
100 1100 220 3 00 00 00000	FICA	\$ 102,834.65	\$ 109,065.55	\$ 107,281.19	\$ 107,281.19
100 1100 232 3 00 00 00000	TEACHER RETIREMENT	\$ 145,534.12	\$ 184,484.62	\$ 183,361.31	\$ 183,361.31
100 1100 250 3 00 00 00000	UNEMPLOYMENT COMPENSATION	\$ 11,311.71	\$ 10,657.19	\$ 5,257.60	\$ 5,257.60
100 1100 260 3 00 00 00000	WORKERS COMPENSATION	\$ 4,091.57	\$ 7,228.23	\$ 6,990.52	\$ 6,990.52
100 1100 322 3 00 00 00000	PSAT TESTING	\$ 672.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00
100 1100 390 3 00 00 00000	PURCHASED SERVICES - GEN ED	\$ 3,654.75	\$ 4,075.00	\$ 4,575.00	\$ 4,575.00
100 1100 430 3 00 09 00000	REPAIR & MAINTENANCE FAC	\$ 953.00	\$ 925.00	\$ 925.00	\$ 925.00
100 1100 430 3 00 10 00000	REPAIR & MAINTENANCE IA	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
100 1100 430 3 00 12 00000	REPAIR & MAINTENANCE MUSIC	\$ 107.50	\$ 1,675.00	\$ 1,850.00	\$ 1,850.00
100 1100 430 3 00 13 00000	REPAIR & MAINTENANCE SCIENCE	\$ 443.00	\$ 650.00	\$ 650.00	\$ 650.00
100 1100 562 3 00 00 00000	TUITION - ALTERNATIVE SCH - WRHS	\$ 68,409.73	\$ 81,080.00	\$ 79,180.00	\$ 79,180.00
100 1100 610 3 00 02 00000	SUPPLIES - ART	\$ 5,204.47	\$ 5,100.00	\$ 5,800.00	\$ 5,800.00
100 1100 610 3 00 03 00000	SUPPLIES - BUSINESS	\$ 376.77	\$ 400.00	\$ 400.00	\$ 400.00
100 1100 610 3 00 05 00000	SUPPLIES - ENGLISH	\$ 394.62	\$ 1,098.00	\$ 500.00	\$ 500.00
100 1100 610 3 00 06 00000	SUPPLIES - FOREIGN LANG	\$ 380.08	\$ 700.00	\$ 500.00	\$ 500.00
100 1100 610 3 00 07 00000	SUPPLIES - HEALTH	\$ 906.82	\$ 950.00	\$ 950.00	\$ 950.00
100 1100 610 3 00 08 00000	SUPPLIES - PHYS ED	\$ 1,099.57	\$ 200.00	\$ 200.00	\$ 200.00
100 1100 610 3 00 10 00000	SUPPLIES - INDUSTRIAL ARTS	\$ 6,403.24	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
100 1100 610 3 00 11 00000	SUPPLIES - MATH	\$ 974.58	\$ 1,542.00	\$ 1,000.00	\$ 1,000.00
100 1100 610 3 00 12 00000	SUPPLIES - MUSIC	\$ 1,947.87	\$ 3,550.00	\$ 2,500.00	\$ 2,500.00
100 1100 610 3 00 13 00000	SUPPLIES - SCIENCE	\$ 7,864.72	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
100 1100 610 3 00 15 00000	SUPPLIES - SOCIAL STUDIES	\$ 419.11	\$ 1,000.00	\$ 500.00	\$ 500.00
100 1100 610 3 00 18 00000	SUPPLIES - GENERAL ED	\$ 11,361.24	\$ 12,744.00	\$ 12,744.00	\$ 12,744.00
100 1100 640 3 00 02 00000	BOOKS - ART	\$ -	\$ 136.00	\$ 136.00	\$ 136.00
100 1100 640 3 00 03 00000	BOOKS - BUSINESS	\$ 1,089.97	\$ 2,558.00	\$ 2,558.00	\$ 2,558.00
100 1100 640 3 00 05 00000	BOOKS - ENGLISH	\$ 5,624.41	\$ 11,028.00	\$ 10,980.00	\$ 10,980.00
100 1100 640 3 00 06 00000	BOOKS - FOREIGN LANGUAGE	\$ 4,473.98	\$ 10,886.00	\$ 6,704.00	\$ 6,704.00
100 1100 640 3 00 10 00000	BOOKS - INDUSTRIAL ARTS	\$ 127.89	\$ 250.00	\$ 250.00	\$ 250.00
100 1100 640 3 00 11 00000	BOOKS - MATH	\$ 359.56	\$ 7,450.00	\$ 7,450.00	\$ 7,450.00
100 1100 640 3 00 12 00000	BOOKS - MUSIC	\$ 120.96	\$ 480.00	\$ 480.00	\$ 480.00
100 1100 640 3 00 13 00000	BOOKS - SCIENCE	\$ 6,566.53	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00
100 1100 640 3 00 15 00000	BOOKS - SOCIAL STUDIES	\$ 3,895.19	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00
100 1100 640 3 00 23 00000	BOOKS - READING	\$ 1,086.19	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
100 1100 641 3 00 02 00000	PERIODICALS - ART	\$ -	\$ 150.00	\$ -	\$ -
100 1100 641 3 00 05 00000	PERIODICALS - ENGLISH	\$ 109.00	\$ -	\$ -	\$ -
100 1100 731 3 00 02 00000	ADDL EQUIP - ART	\$ 1,253.95	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
100 1100 731 3 00 12 00000	ADDL EQUIP - MUSIC	\$ 2,738.94	\$ 5,729.00	\$ 5,378.00	\$ 5,378.00
100 1100 735 3 00 02 00000	REPL EQUIP - ART	\$ 400.00	\$ 400.00	\$ 2,000.00	\$ 2,000.00
100 1100 735 3 00 03 00000	REPL EQUIP - I/A	\$ 3,557.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
100 1100 735 3 00 08 00000	REPL EQUIP - PHYS ED	\$ 5,386.58	\$ 5,900.00	\$ 5,899.00	\$ 5,899.00
100 1100 735 3 00 09 00000	REPL EQUIP - FAC	\$ 1,125.34	\$ 275.00	\$ 4,780.00	\$ 4,780.00
100 1100 735 3 00 13 00000	REPL EQUIP - SCIENCE	\$ 2,234.10	\$ 1,910.00	\$ 1,010.00	\$ 1,010.00
100 1100 737 3 00 18 00000	REPL FURN - GEN ED	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100 1100 810 3 00 11 00000	DUES & FEES - MATH	\$ 242.13	\$ 475.00	\$ 475.00	\$ 475.00
100 1100 810 3 00 12 00000	DUES & FEES - MUSIC	\$ 1,051.00	\$ 2,385.00	\$ 2,468.00	\$ 2,468.00

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 1100 890 3 00 05 00000	GRAD EXPENSES - ENGLISH	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
100 1100 890 3 00 06 00000	GRAD EXPENSES - FOREIGN LANGUAGE	\$ 150.00	\$ 150.00	\$ 200.00	\$ 200.00
100 1100 890 3 00 11 00000	GRAD EXPENSES - MATH	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
100 1100 890 3 00 13 00000	GRAD EXPENSES - SCIENCE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
100 1100 890 3 00 15 00000	AWARDS - SOCIAL STUDIES	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
100 1200 112 3 00 00 00000	SPEC ED TEACHER SALARIES	\$ 177,021.00	\$ 223,126.00	\$ 223,126.00	\$ 215,080.00
100 1200 114 3 00 00 00000	SPEC ED AIDE SALARIES	\$ 170,205.48	\$ 197,531.85	\$ 160,018.95	\$ 160,018.95
100 1200 211 3 00 00 00000	HEALTH INSURANCE	\$ 55,978.48	\$ 62,067.60	\$ 66,909.51	\$ 66,909.51
100 1200 212 3 00 00 00000	DENTAL INSURANCE	\$ 3,258.09	\$ 3,383.84	\$ 3,342.68	\$ 3,342.68
100 1200 213 3 00 00 00000	LIFE INSURANCE	\$ 470.09	\$ 495.00	\$ 495.00	\$ 495.00
100 1200 214 3 00 00 00000	DISABILITY INSURANCE	\$ 1,898.73	\$ 2,521.89	\$ 2,096.32	\$ 2,096.32
100 1200 215 3 00 00 00000	FLEX SPENDING	\$ 11,545.19	\$ 20,250.00	\$ 14,850.00	\$ 14,850.00
100 1200 220 3 00 00 00000	FICA	\$ 29,246.55	\$ 32,179.79	\$ 29,310.57	\$ 28,695.57
100 1200 232 3 00 00 00000	TEACHER RETIREMENT	\$ 25,117.37	\$ 31,594.66	\$ 31,594.66	\$ 30,455.66
100 1200 250 3 00 00 00000	UNEMPLOYMENT COMPENSATION	\$ 5,159.32	\$ 3,346.32	\$ 2,713.60	\$ 2,713.60
100 1200 260 3 00 00 00000	WORKERS COMPENSATION	\$ 1,166.43	\$ 2,117.52	\$ 1,892.35	\$ 1,892.35
100 1200 430 3 00 00 00000	REPAIR & MAINTENANCE OF EQUIP	\$ 500.85	\$ 1,000.00	\$ 540.00	\$ 540.00
100 1200 534 3 00 00 00000	SPEC ED - POSTAGE	\$ 45.00	\$ 1,400.00	\$ -	\$ -
100 1200 610 3 00 00 00000	SUPPLIES - SPEC ED	\$ 1,736.39	\$ 2,720.00	\$ 2,720.00	\$ 2,720.00
100 1200 640 3 00 00 00000	BOOKS - SPEC ED	\$ 5,057.58	\$ 5,242.00	\$ 5,742.00	\$ 5,742.00
100 1200 735 3 00 00 00000	REPL EQUIP - SPEC ED	\$ 1,453.16	\$ -	\$ 2,670.00	\$ 2,670.00
100 1202 112 3 00 00 00000	ALT ED - BACK ON TRACK SALARY	\$ 22,539.70	\$ 22,397.00	\$ 22,397.00	\$ 22,397.00
100 1202 211 3 00 00 00000	HEALTH INSURANCE	\$ 7,627.30	\$ 8,164.50	\$ 8,801.67	\$ 8,801.67
100 1202 212 3 00 00 00000	DENTAL INSURANCE	\$ 362.60	\$ 362.50	\$ 362.50	\$ 362.50
100 1202 213 3 00 00 00000	LIFE INSURANCE	\$ 49.59	\$ 49.50	\$ 49.50	\$ 49.50
100 1202 214 3 00 00 00000	DISABILITY INSURANCE	\$ 27.09	\$ 27.00	\$ 30.36	\$ 30.36
100 1202 220 3 00 00 00000	FICA	\$ 1,534.18	\$ 1,713.37	\$ 1,713.37	\$ 1,713.37
100 1202 232 3 00 00 00000	TEACHER RETIREMENT	\$ 194.68	\$ 3,171.42	\$ 3,171.42	\$ 3,171.42
100 1202 250 3 00 00 00000	UNEMPLOYMENT COMPENSATION	\$ 141.05	\$ 181.42	\$ 84.80	\$ 84.80
100 1202 260 3 00 00 00000	WORKERS COMPENSATION	\$ 63.89	\$ 114.22	\$ 110.62	\$ 110.62
100 1239 123 3 00 00 00000	SALARY - IN-SCHOOL SUSP. TUTOR	\$ 53,076.26	\$ 53,820.00	\$ 55,888.04	\$ 55,888.04
100 1239 211 3 00 00 00000	HEALTH INSURANCE	\$ -	\$ -	\$ 12,199.20	\$ 12,199.20
100 1239 215 3 00 00 00000	FLEX SPENDING	\$ 2,407.58	\$ 3,750.00	\$ -	\$ -
100 1239 220 3 00 00 00000	FICA	\$ 4,060.51	\$ 4,117.23	\$ 4,275.44	\$ 4,275.44
100 1239 250 3 00 00 00000	UNEMPLOYMENT COMPENSATION	\$ 697.28	\$ 435.94	\$ 508.80	\$ 508.80
100 1239 260 3 00 00 00000	WORKERS COMPENSATION	\$ 136.11	\$ 274.48	\$ 276.03	\$ 276.03
100 1300 112 3 00 00 00000	VOC ED - SALARIES	\$ 48,652.40	\$ 47,427.50	\$ 47,427.50	\$ 47,427.50
100 1300 211 3 00 00 00000	HEALTH INSURANCE	\$ 13,629.90	\$ 14,590.50	\$ 15,729.00	\$ 15,729.00
100 1300 212 3 00 00 00000	DENTAL INSURANCE	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00
100 1300 213 3 00 00 00000	LIFE INSURANCE	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00
100 1300 214 3 00 00 00000	DISABILITY INSURANCE	\$ 67.44	\$ 67.44	\$ 67.44	\$ 67.44
100 1300 220 3 00 00 00000	FICA	\$ 3,418.93	\$ 3,628.20	\$ 3,628.20	\$ 3,628.20
100 1300 232 3 00 00 00000	TEACHER RETIREMENT	\$ 5,375.11	\$ 6,715.73	\$ 6,715.73	\$ 6,715.73
100 1300 250 3 00 00 00000	UNEMPLOYMENT COMPENSATION	\$ 282.11	\$ 384.16	\$ 254.40	\$ 254.40
100 1300 260 3 00 00 00000	WORKERS COMPENSATION	\$ 133.23	\$ 241.88	\$ 234.24	\$ 234.24
100 1300 561 3 00 00 00000	TUITION - VOC ED	\$ 92,549.54	\$ 142,824.00	\$ 171,814.00	\$ 171,814.00
100 1300 610 3 00 03 00000	SUPPLIES - BUSINESS ED	\$ 1,562.99	\$ 300.00	\$ 1,000.00	\$ 1,000.00

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 1300 610 3 00 09 00000	SUPPLIES - FAC	\$ 7,650.05	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
100 1300 640 3 00 09 00000	BOOKS - VOC ED FAC	\$ -	\$ 525.00	\$ 525.00	\$ 525.00
100 1300 641 3 00 09 00000	PERIODICALS - FAC	\$ 34.55	\$ 175.00	\$ 175.00	\$ 175.00
100 1410 117 3 00 00 00000	CO-CURRICULAR SALARIES	\$ 34,163.96	\$ 34,724.03	\$ 38,595.03	\$ 38,595.03
100 1410 220 3 00 00 00000	FICA	\$ 2,524.25	\$ 2,656.35	\$ 2,952.48	\$ 2,952.48
100 1410 231 3 00 00 00000	EMPLOYEE RETIREMENT	\$ -	\$ -	\$ 549.92	\$ 549.92
100 1410 232 3 00 00 00000	TEACHER RETIREMENT	\$ 3,064.37	\$ 4,916.92	\$ 4,332.99	\$ 4,332.99
100 1410 250 3 00 00 00000	UNEMPLOYMENT COMPENSATION	\$ 122.64	\$ 281.26	\$ 36.04	\$ 36.04
100 1410 260 3 00 00 00000	WORKERS COMPENSATION	\$ 94.19	\$ 177.09	\$ 190.62	\$ 190.62
100 1410 332 3 00 00 00000	POLICE - STUDENT ACTIVITY	\$ 234.00	\$ 1,248.00	\$ 1,248.00	\$ 1,248.00
100 1410 430 3 00 00 00000	REPAIR & MAINT - STUDENT ACTIVITY	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
100 1410 610 3 00 00 00000	SUPPLIES - STUDENT ACTIVITY	\$ 3,176.32	\$ 3,775.00	\$ 3,775.00	\$ 3,775.00
100 1410 810 3 00 00 00000	DUES & FEES - STUDENT ACTIVITY	\$ 1,097.00	\$ 2,575.00	\$ 2,575.00	\$ 2,575.00
100 1420 111 3 00 00 00000	ATHLETIC DIRECTOR SALARY	\$ 34,000.00	\$ 31,500.00	\$ 33,681.50	\$ 33,681.50
100 1420 117 3 00 00 00000	ATHLETIC SALARIES	\$ 72,114.50	\$ 69,923.00	\$ 74,478.00	\$ 74,478.00
100 1420 211 3 00 00 00000	HEALTH INSURANCE	\$ 7,425.67	\$ 8,531.17	\$ 9,870.36	\$ 9,870.36
100 1420 212 3 00 00 00000	DENTAL INSURANCE	\$ 293.42	\$ 337.50	\$ 337.50	\$ 337.50
100 1420 213 3 00 00 00000	LIFE INSURANCE	\$ 46.92	\$ 45.00	\$ 45.00	\$ 45.00
100 1420 220 3 00 00 00000	FICA	\$ 7,718.99	\$ 7,758.86	\$ 8,273.84	\$ 8,273.84
100 1420 231 3 00 00 00000	EMPLOYEE RETIREMENT	\$ 61.60	\$ -	\$ 226.49	\$ 226.49
100 1420 232 3 00 00 00000	TEACHER RETIREMENT	\$ 6,218.40	\$ 14,361.52	\$ 8,624.69	\$ 8,624.69
100 1420 250 3 00 00 00000	UNEMPLOYMENT COMPENSATION	\$ 521.25	\$ 821.53	\$ 84.80	\$ 84.80
100 1420 260 3 00 00 00000	WORKERS COMPENSATION	\$ 272.00	\$ 517.26	\$ 530.24	\$ 530.24
100 1420 330 3 00 00 00000	ATHLETICS - PURCHASED SERVICES	\$ 34,005.42	\$ 37,025.00	\$ 46,500.00	\$ 46,500.00
100 1420 430 3 00 00 00000	ATHLETICS - REPAIRS & MAINT	\$ 917.83	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
100 1420 610 3 00 00 00000	ATHLETICS - SUPPLIES	\$ 12,374.63	\$ 12,459.00	\$ 12,459.00	\$ 12,459.00
100 1420 735 3 00 00 00000	ATHLETICS - REPL EQUIP	\$ 20,131.66	\$ 4,901.00	\$ 4,901.00	\$ 4,901.00
100 1420 810 3 00 00 00000	ATHLETICS - DUES & FEES	\$ 7,935.00	\$ 7,905.00	\$ 10,505.00	\$ 10,505.00
100 1420 890 3 00 00 00000	ATHLETICS - GRAD EXP & AWARDS	\$ 1,797.48	\$ 2,090.00	\$ 2,150.00	\$ 2,150.00
100 1430 112 3 00 00 00000	SALARY - SUMMER SCHOOL TEACHER	\$ 10,400.00	\$ 13,200.00	\$ 26,000.00	\$ 26,000.00
100 1430 220 3 00 00 00000	FICA	\$ 795.60	\$ 1,009.80	\$ 1,989.00	\$ 1,989.00
100 1430 232 3 00 00 00000	TEACHER RETIREMENT	\$ 1,175.20	\$ 1,869.12	\$ 3,681.60	\$ 3,681.60
100 1430 250 3 00 00 00000	UNEMPLOYMENT COMPENSATION	\$ 265.99	\$ 106.92	\$ -	\$ -
100 1430 260 3 00 00 00000	WORKERS COMPENSATION	\$ 36.15	\$ 67.32	\$ 128.41	\$ 128.41
100 2111 330 3 00 00 00000	SRO SERVICES	\$ 33,238.00	\$ 34,937.00	\$ 36,647.00	\$ 36,647.00
100 2122 112 3 00 00 00000	SALARY - GUIDANCE	\$ 99,725.00	\$ 96,725.00	\$ 99,103.00	\$ 99,103.00
100 2122 115 3 00 00 00000	SALARY - GUIDANCE SECRETARY	\$ 26,609.16	\$ 25,201.27	\$ 28,552.84	\$ 28,552.84
100 2122 211 3 00 00 00000	HEALTH INSURANCE	\$ 44,816.25	\$ 55,036.03	\$ 54,947.58	\$ 54,947.58
100 2122 212 3 00 00 00000	DENTAL INSURANCE	\$ 2,020.54	\$ 2,125.00	\$ 2,125.00	\$ 2,125.00
100 2122 213 3 00 00 00000	LIFE INSURANCE	\$ 288.00	\$ 288.00	\$ 288.00	\$ 288.00
100 2122 214 3 00 00 00000	DISABILITY INSURANCE	\$ 121.41	\$ 121.44	\$ 128.40	\$ 128.40
100 2122 220 3 00 00 00000	FICA	\$ 8,630.19	\$ 9,327.37	\$ 9,765.76	\$ 9,765.76
100 2122 231 3 00 00 00000	EMPLOYEE RETIREMENT	\$ 2,297.60	\$ 2,714.17	\$ 3,075.14	\$ 3,075.14
100 2122 232 3 00 00 00000	TEACHER RETIREMENT	\$ 11,042.87	\$ 13,696.26	\$ 14,033.26	\$ 14,033.26
100 2122 250 3 00 00 00000	UNEMPLOYMENT COMPENSATION	\$ 846.32	\$ 987.60	\$ 508.80	\$ 508.80
100 2122 260 3 00 00 00000	WORKERS COMPENSATION	\$ 366.26	\$ 621.83	\$ 618.74	\$ 618.74
100 2122 534 3 00 00 00000	POSTAGE - GUIDANCE	\$ -	\$ 5,000.00	\$ -	\$ -

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 2122 610 3 00 00 00000	SUPPLIES - GUIDANCE	\$ 1,915.58	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
100 2122 640 3 00 00 00000	BOOKS - GUIDANCE	\$ 22.93	\$ 150.00	\$ 75.00	\$ 75.00
100 2122 733 3 00 00 00000	NEW FURNITURE	\$ 4,556.54	\$ 500.00	\$ 1.00	\$ 1.00
100 2122 737 3 00 00 00000	REPL FURN - WRHS	\$ 4,349.88	\$ 1,500.00	\$ 1,350.00	\$ 1,350.00
100 2134 113 3 00 00 00000	NURSE SALARY	\$ 52,633.00	\$ 51,633.00	\$ 51,633.00	\$ 51,633.00
100 2134 211 3 00 00 00000	HEALTH INSURANCE	\$ 12,005.40	\$ 12,852.00	\$ 13,854.66	\$ 13,854.66
100 2134 212 3 00 00 00000	DENTAL INSURANCE	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00
100 2134 213 3 00 00 00000	LIFE INSURANCE	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00
100 2134 214 3 00 00 00000	DISABILITY INSURANCE	\$ 67.44	\$ 67.44	\$ 67.44	\$ 67.44
100 2134 220 3 00 00 00000	FICA	\$ 3,855.98	\$ 3,949.93	\$ 3,949.93	\$ 3,949.93
100 2134 232 3 00 00 00000	TEACHER RETIREMENT	\$ 5,834.44	\$ 7,311.23	\$ 7,311.23	\$ 7,311.23
100 2134 250 3 00 00 00000	UNEMPLOYMENT COMPENSATION	\$ 282.11	\$ 418.23	\$ 169.60	\$ 169.60
100 2134 260 3 00 00 00000	WORKERS COMPENSATION	\$ 144.66	\$ 263.33	\$ 255.02	\$ 255.02
100 2134 330 3 00 00 00000	PURCHASED SERVICES - NURSING	\$ 274.00	\$ 284.00	\$ 284.00	\$ 284.00
100 2134 430 3 00 00 00000	REPAIRS & MAINTENANCE	\$ 614.79	\$ 437.00	\$ 227.00	\$ 227.00
100 2134 610 3 00 00 00000	SUPPLIES - NURSING SERVICES	\$ 1,720.84	\$ 1,682.00	\$ 1,732.00	\$ 1,732.00
100 2134 735 3 00 00 00000	REPL EQUIP - NURSING SERVICES	\$ 209.49	\$ 253.00	\$ 453.00	\$ 453.00
100 2134 810 3 00 00 00000	DUES AND FEES	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
100 2190 329 3 00 00 00000	PURCH SERV - ASSEMBLY PROGRAMS	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100 2222 112 3 00 00 00000	LIBRARY TEACHER SALARY	\$ 64,996.00	\$ 63,996.00	\$ 63,996.00	\$ 63,996.00
100 2222 114 3 00 00 00000	LIBRARY AIDE SALARY	\$ 18,137.81	\$ 19,623.70	\$ 18,117.45	\$ 18,117.45
100 2222 211 3 00 00 00000	HEALTH INSURANCE	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
100 2222 212 3 00 00 00000	DENTAL INSURANCE	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00
100 2222 213 3 00 00 00000	LIFE INSURANCE	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00
100 2222 214 3 00 00 00000	DISABILITY INSURANCE	\$ 212.99	\$ 213.00	\$ 205.80	\$ 205.80
100 2222 215 3 00 00 00000	FLEX SPENDING	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
100 2222 220 3 00 00 00000	FICA	\$ 6,475.86	\$ 6,518.93	\$ 6,404.07	\$ 6,404.07
100 2222 232 3 00 00 00000	TEACHER RETIREMENT	\$ 7,231.61	\$ 9,061.83	\$ 9,061.83	\$ 9,061.83
100 2222 250 3 00 00 00000	UNEMPLOYMENT COMPENSATION	\$ 564.21	\$ 672.62	\$ 339.20	\$ 339.20
100 2222 260 3 00 00 00000	WORKERS COMPENSATION	\$ 230.71	\$ 423.50	\$ 405.56	\$ 405.56
100 2222 430 3 00 00 00000	MAINTENANCE & REPAIR - LIBRARY	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 2222 640 3 00 00 00000	BOOKS - LIBRARY	\$ 8,006.84	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
100 2222 641 3 00 00 00000	PERIODICALS - LIBRARY	\$ 2,570.04	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
100 2222 650 3 00 00 00000	SOFTWARE - LIBRARY	\$ 4,421.99	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00
100 2222 733 3 00 00 00000	ADDL FURN - LIBRARY	\$ 720.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100 2223 430 3 00 00 00000	MAINT & REPAIR - AUDIO VISUAL	\$ 447.22	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100 2223 610 3 00 00 00000	SUPPLIES - AUDIO VISUAL	\$ 3,002.65	\$ -	\$ -	\$ -
100 2223 610 3 00 02 00000	AV SUPPLIES - ART	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
100 2223 610 3 00 09 00000	AV SUPPLIES - FAC	\$ 271.80	\$ 350.00	\$ 350.00	\$ 350.00
100 2223 735 3 00 00 00000	REPL EQUIP - AUDIO VISUAL	\$ 243.48	\$ 250.00	\$ 150.00	\$ 150.00
100 2410 111 3 00 00 00000	SALARY - PRINCIPAL	\$ 165,648.95	\$ 155,679.00	\$ 164,411.00	\$ 164,411.00
100 2410 115 3 00 00 00000	SALARIES - PRINCIPAL SECRETARIES	\$ 80,604.59	\$ 81,356.20	\$ 84,159.47	\$ 84,159.47
100 2410 211 3 00 00 00000	HEALTH INSURANCE	\$ 46,329.00	\$ 53,314.54	\$ 55,328.17	\$ 55,328.17
100 2410 212 3 00 00 00000	DENTAL INSURANCE	\$ 3,996.84	\$ 4,162.94	\$ 2,776.08	\$ 2,776.08
100 2410 213 3 00 00 00000	LIFE INSURANCE	\$ 762.00	\$ 810.00	\$ 720.00	\$ 720.00
100 2410 214 3 00 00 00000	DISABILITY INSURANCE	\$ 168.75	\$ 168.96	\$ 168.96	\$ 168.96
100 2410 215 3 00 00 00000	FLEX SPENDING	\$ 1,402.47	\$ 1,250.00	\$ -	\$ -

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET	
100 2410 220 3 00 00 00000 FICA		\$ 18,558.30	\$ 18,133.19	\$ 19,015.65	\$ 19,015.65	
100 2410 231 3 00 00 00000 EMPLOYEE RETIREMENT		\$ 6,078.92	\$ 7,238.20	\$ 7,478.17	\$ 7,478.17	
100 2410 232 3 00 00 00000 TEACHER RETIREMENT		\$ 18,492.40	\$ 22,044.14	\$ 23,280.60	\$ 23,280.60	
100 2410 250 3 00 00 00000 UNEMPLOYMENT COMPENSATION		\$ 1,410.54	\$ 1,919.99	\$ 848.00	\$ 848.00	
100 2410 260 3 00 00 00000 WORKERS COMPENSATION		\$ 634.96	\$ 1,208.88	\$ 1,227.69	\$ 1,227.69	
100 2410 330 3 00 00 00000 PURCH SERV - SIP		\$ 925.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
100 2410 331 3 00 00 00000 PURCH SERV - NEASC		\$ 3,617.95	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	
100 2410 430 3 00 00 00000 REPAIRS - PRINCIPAL OFFICE		\$ 731.90	\$ 924.00	\$ 924.00	\$ 924.00	
100 2410 534 3 00 00 00000 POSTAGE - PRINCIPAL OFFICE		\$ 903.99	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	
100 2410 550 3 00 00 00000 PRINTING - PRINCIPAL OFFICE		\$ 2,021.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
100 2410 610 3 00 00 00000 SUPPLIES - PRINCIPAL OFFICE		\$ 5,043.17	\$ 3,050.00	\$ 3,050.00	\$ 3,050.00	
100 2410 810 3 00 00 00000 DUES & FEES - PRINCIPAL OFFICE		\$ 2,398.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
100 2411 341 3 00 00 00000 DATA PROCESSING - SCHEDULING		\$ 3,190.40	\$ 3,350.00	\$ 4,600.00	\$ 4,600.00	
100 2490 610 3 00 00 00000 SUPPLIES - OTHER ADM SERV		\$ 2,819.52	\$ 5,700.00	\$ 4,700.00	\$ 4,700.00	
100 2490 810 3 00 00 00000 DUES & FEES		\$ 454.00	\$ 420.00	\$ 420.00	\$ 420.00	
100 2490 890 3 00 00 00000 GRAD EXP - OTHER ADM SERV		\$ 4,311.48	\$ 5,050.00	\$ 5,050.00	\$ 5,050.00	
100 2620 119 3 00 00 00000 SALARIES - CUSTODIANS		\$ 140,147.30	\$ 144,976.10	\$ 142,103.20	\$ 142,103.20	
100 2620 211 3 00 00 00000 HEALTH INSURANCE		\$ 31,548.56	\$ 50,877.95	\$ 53,331.59	\$ 53,331.59	31000
100 2620 212 3 00 00 00000 DENTAL INSURANCE		\$ 2,747.90	\$ 2,961.36	\$ 2,845.32	\$ 2,845.32	25730
100 2620 213 3 00 00 00000 LIFE INSURANCE		\$ 324.05	\$ 324.00	\$ 324.00	\$ 324.00	
100 2620 214 3 00 00 00000 DISABILITY INSURANCE		\$ 442.88	\$ 442.80	\$ 442.80	\$ 442.80	56730
100 2620 220 3 00 00 00000 FICA		\$ 10,628.66	\$ 11,090.66	\$ 10,870.90	\$ 10,870.90	4339.845
100 2620 231 3 00 00 00000 EMPLOYEE RETIREMENT		\$ 10,968.08	\$ 15,183.12	\$ 14,873.71	\$ 14,873.71	8032.968
100 2620 250 3 00 00 00000 UNEMPLOYMENT COMPENSATION		\$ 1,220.44	\$ 1,174.31	\$ 763.20	\$ 763.20	69102.81
100 2620 260 3 00 00 00000 WORKERS COMPENSATION		\$ 3,336.82	\$ 5,088.66	\$ 5,517.44	\$ 5,517.44	
100 2620 340 3 00 00 00000 PURCH SERV - OPER OF BLDGS		\$ 20,227.17	\$ 20,385.00	\$ 20,896.00	\$ 20,896.00	
100 2620 411 3 00 00 00000 WATER SERVICE - OPER OF BLDGS		\$ 3,335.09	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	
100 2620 412 3 00 00 00000 SEWER SERVICE - OPER OF BLDGS		\$ 2,576.00	\$ 2,100.00	\$ 2,700.00	\$ 2,700.00	
100 2620 421 3 00 00 00000 DISPOSAL SERVICE - OPER OF BLDGS		\$ 20,309.61	\$ 19,700.00	\$ 19,900.00	\$ 19,900.00	
100 2620 442 3 00 00 00000 EQUIP RENTAL - OPER OF BLDGS		\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
100 2620 531 3 00 00 00000 TELEPHONE - OPER OF BLDGS		\$ 13,724.05	\$ 14,500.00	\$ 14,200.00	\$ 14,200.00	
100 2620 610 3 00 00 00000 SUPPLIES - OPER OF BLDGS		\$ 33,479.78	\$ 27,800.00	\$ 32,000.00	\$ 32,000.00	
100 2620 621 3 00 00 00000 NATURAL GAS - OPER OF BLDGS		\$ 25,488.34	\$ 13,800.00	\$ 18,000.00	\$ 18,000.00	
100 2620 622 3 00 00 00000 ELECTRICITY - OPER OF BLDGS		\$ 101,882.87	\$ 105,200.00	\$ 108,525.00	\$ 108,525.00	
100 2620 623 3 00 00 00000 PROPANE GAS - OPER OF BLDGS		\$ 2,009.08	\$ 2,100.00	\$ 2,200.00	\$ 2,200.00	
100 2620 624 3 00 00 00000 FUEL OIL - OPER OF BLDGS		\$ 6,542.72	\$ 9,000.00	\$ 6,700.00	\$ 6,700.00	
100 2620 625 3 00 00 00000 WOOD CHIPS WRHS		\$ 47,019.96	\$ 50,500.00	\$ 50,350.00	\$ 50,350.00	
100 2620 731 3 00 00 00000 ADDL EQUIP - OPER OF BLDGS		\$ 736.52	\$ -	\$ -	\$ -	
100 2620 731 3 00 01 00000 BUILDING SIGNAGE		\$ 72.35	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
100 2620 735 3 00 00 00000 REPL EQUIP - OPER OF BLDGS		\$ 5,118.22	\$ 1,000.00	\$ 1,230.00	\$ 1,230.00	
100 2630 422 3 00 00 00000 PLOW & SAND - CARE OF GROUNDS		\$ 22,111.25	\$ 20,500.00	\$ 23,500.00	\$ 23,500.00	
100 2640 430 3 00 00 00000 REPAIR & MAINT - CARE OF EQUIP		\$ 5,530.66	\$ 7,636.00	\$ 6,376.00	\$ 6,376.00	
100 2640 735 3 00 00 00000 REP EQUIP - CARE OF EQUIP		\$ 10,700.81	\$ 6,722.00	\$ 3,473.00	\$ 3,473.00	
100 2690 430 3 00 00 00000 REPAIR & MAINT - MAINT OF BLDG		\$ 44,055.91	\$ 39,123.00	\$ 21,220.00	\$ 21,220.00	
100 2690 610 3 00 00 00000 SUPPLIES - MAINT OF BLDG		\$ 1,429.81	\$ 7,000.00	\$ 2,750.00	\$ 2,750.00	
100 2690 731 3 00 00 00000 NEW EQUIP - MAINT OF BLDG		\$ -	\$ 1.00	\$ -	\$ -	
100 2690 735 3 00 00 00000 REPL EQUIP - MAINT OF BLDG		\$ 13,873.99	\$ 1.00	\$ -	\$ -	

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 2690 737 3 00 00 00000	REPL FURN - MAINT OF BLDG	\$ 1,725.00	\$ 4,000.00	\$ -	\$ -
100 2724 519 3 00 00 00000	TRANSPORTATION - ATHLETIC TRIPS	\$ 34,843.00	\$ 40,000.00	\$ 41,000.00	\$ 41,000.00
100 2725 519 3 00 00 00000	TRANSPORTATION - FIELD TRIPS	\$ 3,199.57	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
100 2725 519 3 00 05 00000	TRANSPORTATION - FIELD TRIPS/ENGLISH	\$ 381.18	\$ 750.00	\$ 750.00	\$ 750.00
100 2725 519 3 00 11 00000	TRANSPORTATION - FIELD TRIPS/MATH	\$ 646.15	\$ 900.00	\$ 900.00	\$ 900.00
100 2725 519 3 00 12 00000	TRANSPORTATION - FIELD TRIPS/MUSIC	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
100 2725 519 3 00 13 00000	TRANSPORTATION - FIELD TRIPS/SCIENCE	\$ -	\$ 700.00	\$ 700.00	\$ 700.00
100 2725 519 3 00 15 00000	TRANSPORTATION - FIELD TRIPS/SOC STUDIES	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
100 1100 610 6 40 00 00000	SUPPLIES - SCHOOL TO CAREER	\$ 457.38	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100 1100 650 6 40 00 00000	SOFTWARE - SCHOOL TO CAREER	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
100 2725 519 6 40 00 00000	TRANSPORTATION - SCHOOL TO CAREER	\$ 1,119.02	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
	TOTAL HIGH SCHOOL	\$ 4,518,201.56	\$ 4,891,312.43	\$ 4,924,088.00	\$ 4,914,288.00
	<u>AG-SCIENCE CENTER</u>				
100 1300 112 3 50 00 00000	AG SCIENCE - SALARIES	\$ 129,113.60	\$ 128,836.60	\$ 128,288.60	\$ 128,288.60
100 1300 115 3 50 00 00000	AG SCIENCE - SECY SALARIES	\$ 19,666.83	\$ 19,770.59	\$ 21,474.88	\$ 21,474.88
100 1300 211 3 50 00 00000	HEALTH INSURANCE	\$ 36,428.09	\$ 37,362.18	\$ 38,687.47	\$ 38,687.47
100 1300 212 3 50 00 00000	DENTAL INSURANCE	\$ 1,672.06	\$ 1,883.84	\$ 1,842.68	\$ 1,842.68
100 1300 213 3 50 00 00000	LIFE INSURANCE	\$ 370.50	\$ 387.00	\$ 387.00	\$ 387.00
100 1300 214 3 50 00 00000	DISABILITY INSURANCE	\$ 175.38	\$ 175.48	\$ 182.44	\$ 182.44
100 1300 220 3 50 00 00000	FICA	\$ 11,732.84	\$ 11,375.49	\$ 11,505.88	\$ 11,505.88
100 1300 231 3 50 00 00000	EMPLOYEE RETIREMENT	\$ 1,750.60	\$ 2,129.29	\$ 2,312.84	\$ 2,312.84
100 1300 232 3 50 00 00000	TEACHER RETIREMENT	\$ 12,154.40	\$ 15,227.23	\$ 15,227.23	\$ 15,227.23
100 1300 250 3 50 00 00000	UNEMPLOYMENT COMPENSATION	\$ 967.15	\$ 1,186.52	\$ 711.79	\$ 711.79
100 1300 260 3 50 00 00000	WORKERS COMPENSATION	\$ 422.73	\$ 755.10	\$ 736.60	\$ 736.60
100 1300 329 3 50 00 00000	PURCH SERV - AG SCIENCE	\$ 740.15	\$ -	\$ -	\$ -
100 1300 430 3 50 01 00000	REPAIRS - AG SCIENCE	\$ 105.00	\$ 1,520.00	\$ 1,520.00	\$ 1,520.00
100 1300 610 3 50 01 00000	SUPPLIES - AG SCIENCE	\$ 6,907.88	\$ 9,915.00	\$ 7,000.00	\$ 7,000.00
100 1300 640 3 50 01 00000	BOOKS - AG SCIENCE	\$ 398.25	\$ 400.00	\$ 400.00	\$ 400.00
100 1300 641 3 50 01 00000	PERIODICALS - AG SCIENCE	\$ 28.00	\$ 90.00	\$ 90.00	\$ 90.00
100 1300 735 3 50 01 00000	REPL EQUIP - AG SCIENCE	\$ 394.88	\$ -	\$ -	\$ -
100 1300 810 3 50 01 00000	DUES & FEES - AG SCIENCE	\$ 631.00	\$ 595.00	\$ 595.00	\$ 595.00
100 1410 117 3 50 00 00000	CO-CURRICULAR SALARIES	\$ 2,464.00	\$ 2,464.00	\$ 2,274.00	\$ 2,274.00
100 1410 220 3 50 00 00000	FICA	\$ 185.61	\$ 188.50	\$ 173.96	\$ 173.96
100 1410 232 3 50 00 00000	TEACHER RETIREMENT	\$ 278.44	\$ 348.90	\$ 322.00	\$ 322.00
100 1410 260 3 50 00 00000	WORKERS COMPENSATION	\$ 7.73	\$ 12.57	\$ 11.23	\$ 11.23
100 2620 340 3 50 00 00000	PURCH SERV - AG SCIENCE	\$ 494.00	\$ 2,620.00	\$ 2,685.00	\$ 2,685.00
100 2620 411 3 50 00 00000	WATER SERVICE - OPER OF BLDGS - AG SCIENCE	\$ 941.51	\$ 790.00	\$ 1,000.00	\$ 1,000.00
100 2620 621 3 50 00 00000	NATURAL GAS - OPER OF BLDGS - AG SCIENCE	\$ 5,777.41	\$ 6,440.00	\$ 6,000.00	\$ 6,000.00
100 2620 622 3 50 00 00000	ELECTRICITY - OPER OF BLDGS - AG SCIENCE	\$ 6,370.11	\$ 6,308.00	\$ 6,510.00	\$ 6,510.00
100 2690 430 3 50 00 00000	REPAIR & MAINT- MAINT OF BLDG - AG SCIENCE	\$ 3,147.65	\$ 10,140.00	\$ 14,440.00	\$ 14,440.00
100 2690 731 3 50 00 00000	NEW EQUIP - MAINT OF BLDG AG SCIENCE	\$ -	\$ 1.00	\$ -	\$ -
100 2722 519 3 50 00 00000	TRANSPORTATION - FIELD TRIPS/AG SCIENCE	\$ 332.07	\$ 700.00	\$ 700.00	\$ 700.00
	TOTAL AG SCIENCE CENTER	\$ 243,657.87	\$ 261,622.29	\$ 265,078.60	\$ 265,078.60
	<u>CURRICULUM</u>				
100 1100 123 4 20 00 00000	HOME TUTOR SALARIES - GEN ED	\$ 196.25	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 1100 220 4 20 00 00000	FICA	\$ 15.02	\$ 153.00	\$ 153.00	\$ 153.00
100 1100 250 4 20 00 00000	UNEMPLOYMENT COMPENSATION	\$ 40.30	\$ -	\$ 38.20	\$ 38.20
100 1100 260 4 20 00 00000	WORKERS COMPENSATION	\$ 5.47	\$ 10.20	\$ 9.88	\$ 9.88
100 1100 610 4 20 00 00000	SUPPLIES-CURRICULUM	\$ 1,023.57	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
100 1100 640 4 20 00 00000	BOOKS - GEN ED	\$ 51,659.52	\$ 68,000.00	\$ 30,000.00	\$ 30,000.00
100 1260 112 4 20 00 00000	ESOL SALARIES	\$ 40,726.00	\$ 39,526.00	\$ 39,526.00	\$ 39,526.00
100 1260 114 4 20 00 00000	ESOL PARAPROFESSIONAL SALARY	\$ 9,907.73	\$ 13,498.55	\$ 12,967.50	\$ 12,967.50
100 1260 211 4 20 00 00000	HEALTH INSURANCE	\$ 6,708.78	\$ 7,182.00	\$ 7,742.20	\$ 7,742.20
100 1260 212 4 20 00 00000	DENTAL INSURANCE	\$ 460.72	\$ 483.84	\$ 442.68	\$ 442.68
100 1260 213 4 20 00 00000	LIFE INSURANCE	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00
100 1260 214 4 20 00 00000	DISABILITY INSURANCE	\$ 190.80	\$ 74.16	\$ 54.00	\$ 54.00
100 1260 215 4 20 00 00000	FLEX SPENDING	\$ 1,118.37	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
100 1260 220 4 20 00 00000	ESOL FICA	\$ 3,849.24	\$ 4,056.38	\$ 4,015.76	\$ 4,015.76
100 1260 232 4 20 00 00000	TEACHER RETIREMENT	\$ 4,490.69	\$ 5,596.88	\$ 5,596.88	\$ 5,596.88
100 1260 250 4 20 00 00000	UNEMPLOYMENT	\$ 564.21	\$ 429.50	\$ 322.40	\$ 322.40
100 1260 260 4 20 00 00000	WORKERS COMPENSATION	\$ 148.56	\$ 270.42	\$ 259.27	\$ 259.27
100 1260 610 4 20 00 00000	ESOL SUPPLIES	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
100 1260 640 4 20 00 00000	ESOL BOOKS	\$ 76.63	\$ 50.00	\$ 50.00	\$ 50.00
100 1270 112 4 20 00 00000	ENRICHMENT COOR. SALARY	\$ 52,263.00	\$ 51,519.00	\$ 51,263.00	\$ 51,263.00
100 1270 211 4 20 00 00000	HEALTH INSURANCE	\$ 12,005.40	\$ 11,938.64	\$ 13,854.66	\$ 13,854.66
100 1270 212 4 20 00 00000	DENTAL INSURANCE	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00
100 1270 213 4 20 00 00000	LIFE INSURANCE	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00
100 1270 214 4 20 00 00000	DISABILITY INSURANCE	\$ 60.72	\$ 60.75	\$ 67.44	\$ 67.44
100 1270 220 4 20 00 00000	FICA	\$ 3,816.52	\$ 3,921.62	\$ 3,921.62	\$ 3,921.62
100 1270 232 4 20 00 00000	TEACHER RETIREMENT	\$ 5,792.79	\$ 7,258.84	\$ 7,258.84	\$ 7,258.84
100 1270 250 4 20 00 00000	UNEMPLOYMENT COMPENSATION	\$ 282.01	\$ 415.23	\$ 169.60	\$ 169.60
100 1270 260 4 20 00 00000	WORKERS COMPENSATION	\$ 143.65	\$ 261.44	\$ 253.19	\$ 253.19
100 1270 610 4 20 00 00000	ENRICHMENT - SUPPLIES	\$ -	\$ -	\$ 300.00	\$ 300.00
100 1270 640 4 20 00 00000	ENRICHMENT - BOOKS	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
100 2123 329 4 20 00 00000	MAP LICENSE	\$ 12,864.05	\$ 17,500.00	\$ 28,172.00	\$ 28,172.00
100 2212 118 4 20 00 00000	INTEGRATION SPECIALIST SALARY	\$ 34,000.00	\$ 55,000.00	\$ 56,320.00	\$ 56,320.00
100 2212 211 4 20 00 00000	HEALTH INSURANCE	\$ 7,424.30	\$ 16,333.31	\$ 16,451.36	\$ 16,451.36
100 2212 212 4 20 00 00000	DENTAL INSURANCE	\$ 337.50	\$ 675.00	\$ 675.00	\$ 675.00
100 2212 213 4 20 00 00000	LIFE INSURANCE	\$ 45.00	\$ 90.00	\$ 90.00	\$ 90.00
100 2212 214 4 20 00 00000	DISABILITY INSURANCE	\$ 32.96	\$ 67.50	\$ 74.16	\$ 74.16
100 2212 220 4 20 00 00000	FICA	\$ 2,453.74	\$ 4,207.50	\$ 4,308.48	\$ 4,308.48
100 2212 231 4 20 00 00000	EMPLOYEE RETIREMENT	\$ 2,778.36	\$ -	\$ 6,065.66	\$ 6,065.66
100 2212 232 4 20 00 00000	TEACHER RETIREMENT	\$ 274.41	\$ 7,788.00	\$ -	\$ -
100 2212 250 4 20 00 00000	UNEMPLOYMENT INSURANCE	\$ -	\$ 445.50	\$ 152.80	\$ 152.80
100 2212 260 4 20 00 00000	WORKERS COMPENSATION	\$ 74.50	\$ 280.50	\$ 278.16	\$ 278.16
100 2212 322 4 20 00 00000	PURCHASED SERVICES	\$ 17,600.60	\$ 18,900.00	\$ 18,900.00	\$ 18,900.00
100 2212 810 4 20 00 00000	CURRICULUM - DUES & FEES	\$ 1,100.00	\$ 1,925.00	\$ 462.00	\$ 462.00
100 2213 112 4 20 00 00000	TEACHER SALARIES	\$ 12,750.00	\$ 12,750.00	\$ 12,750.00	\$ 12,750.00
100 2213 220 4 20 00 00000	FICA	\$ 939.83	\$ 975.38	\$ 975.38	\$ 975.38
100 2213 232 4 20 00 00000	TEACHER RETIREMENT	\$ 1,271.26	\$ 1,805.40	\$ 1,805.40	\$ 1,805.40
100 2213 240 4 20 00 00000	TUITION REIMB - STAFF TRAINING	\$ 77,997.34	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
100 2213 241 4 20 00 00000	TUITION REIMB - SUPPORT STAFF	\$ 8,222.94	\$ 8,000.00	\$ 11,000.00	\$ 11,000.00

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 2213 242 4 20 00 00000	TUITION REIMB - PRINCIPAL	\$ 6,913.79	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
100 2213 250 4 20 00 00000	UNEMPLOYMENT COMPENSATION	\$ 245.60	\$ 103.28	\$ 152.80	\$ 152.80
100 2213 260 4 20 00 00000	WORKERS COMPENSATION	\$ 33.38	\$ 65.03	\$ 62.97	\$ 62.97
100 2213 322 4 20 00 00000	CURRICULUM - SPEAKER FEES	\$ 3,876.91	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100 2213 610 4 20 00 00000	SUPPLIES	\$ 159.70	\$ 500.00	\$ 500.00	\$ 500.00
100 2213 630 4 20 00 00000	STAFF TRAINING - FOOD	\$ 5,372.24	\$ 5,500.00	\$ 8,500.00	\$ 8,500.00
	TOTAL CURRICULUM	\$ 393,237.36	\$ 476,790.85	\$ 455,135.29	\$ 455,135.29
	SPECIAL EDUCATION				
100 1200 123 4 30 00 00000	TUTOR SALARIES - SPEC ED	\$ 54,720.27	\$ 56,300.00	\$ 56,300.00	\$ 56,300.00
100 1200 220 4 30 00 00000	FICA	\$ 4,645.06	\$ 4,306.95	\$ 4,306.95	\$ 4,306.95
100 1200 250 4 30 00 00000	UNEMPLOYMENT COMPENSATION	\$ 371.22	\$ 456.03	\$ 169.60	\$ 169.60
100 1200 260 4 30 00 00000	WORKERS COMPENSATION	\$ 50.46	\$ 287.13	\$ 278.07	\$ 278.07
100 1200 329 4 30 00 00000	SPEC ED - PURCHASED SERVICES DW	\$ 476,336.97	\$ 484,110.00	\$ 617,710.00	\$ 617,710.00
100 1200 330 4 30 00 00000	SPEC ED - CONSULTING - MEDICAID DW	\$ 18,759.84	\$ 23,000.00	\$ 20,000.00	\$ 20,000.00
100 1200 561 4 30 00 00000	SPEC ED - TUITION/PUBLIC DW	\$ 53,460.39	\$ 59,997.00	\$ 55,000.00	\$ 55,000.00
100 1200 563 4 30 00 00000	SPEC ED - TUITION/PVT DW	\$ 505,945.99	\$ 544,996.00	\$ 510,000.00	\$ 510,000.00
100 1200 569 4 30 00 00000	RESIDENTIAL COSTS DW	\$ 120,541.25	\$ 110,000.00	\$ 150,000.00	\$ 150,000.00
100 1200 610 4 30 00 00000	SUPPLIES - SPEC ED DW	\$ 1,768.65	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
100 1200 810 4 30 00 00000	DUES & FEES - SPEC ED DW	\$ 1,249.44	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
100 1201 112 4 30 00 00000	TEACHER SALARY - EYP	\$ 26,404.87	\$ 22,000.00	\$ 30,000.00	\$ 30,000.00
100 1201 114 4 30 00 00000	EYP AIDE	\$ 10,607.16	\$ 17,427.55	\$ 15,000.00	\$ 15,000.00
100 1201 220 4 30 00 00000	FICA	\$ 2,828.05	\$ 3,016.21	\$ 3,442.50	\$ 3,442.50
100 1201 232 4 30 00 00000	TEACHER RETIREMENT	\$ 2,930.89	\$ 3,115.20	\$ 4,248.00	\$ 4,248.00
100 1201 250 4 30 00 00000	UNEMPLOYMENT COMPENSATION	\$ 794.50	\$ 319.36	\$ 339.20	\$ 339.20
100 1201 260 4 30 00 00000	WORKERS COMPENSATION	\$ 108.00	\$ 201.08	\$ 222.26	\$ 222.26
100 2140 118 4 30 00 00000	PROF SALARY SCHOOL PSYCHOLOGIST	\$ 2,000.00	\$ -	\$ -	\$ -
100 2140 211 4 30 00 00000	HEALTH INSURANCE	\$ 2,400.00	\$ 2,400.00	\$ 9,882.58	\$ 9,882.58
100 2140 212 4 30 00 00000	DENTAL INSURANCE	\$ 1,135.74	\$ 1,158.84	\$ 885.36	\$ 885.36
100 2140 213 4 30 00 00000	LIFE INSURANCE	\$ 188.41	\$ 180.00	\$ 180.00	\$ 180.00
100 2140 214 4 30 00 00000	DISABILITY INS - SPEC. ED	\$ 67.44	\$ 67.44	\$ 134.88	\$ 134.88
100 2140 220 4 30 00 00000	FICA	\$ 8,862.55	\$ 8,721.62	\$ 7,452.94	\$ 7,452.94
100 2140 232 4 30 00 00000	TEACHER RETIREMENT	\$ 12,611.82	\$ 15,803.69	\$ 13,625.32	\$ 13,625.32
100 2140 250 4 30 00 00000	UNEMPLOYMENT COMPENSATION	\$ 564.21	\$ 904.03	\$ 339.20	\$ 339.20
100 2140 260 4 30 00 00000	WORKERS COMPENSATION	\$ 311.20	\$ 569.20	\$ 475.25	\$ 475.25
100 2140 329 4 30 00 00000	PURCH SERV - PSYCH SERV	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
100 2140 610 4 30 00 00000	SUPPLIES - PSYCH SERV	\$ 1,952.98	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
100 2149 123 4 30 00 00000	TUTOR SALARIES - 504 PLAN	\$ 1,068.75	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100 2149 220 4 30 00 00000	FICA	\$ 81.56	\$ 382.50	\$ 382.50	\$ 382.50
100 2149 231 4 30 00 00000	EMPLOYEE RETIREMENT	\$ 2.63	\$ -	\$ -	\$ -
100 2149 232 4 30 00 00000	TEACHER RETIREMENT	\$ 9.89	\$ -	\$ -	\$ -
100 2149 250 4 30 00 00000	UNEMPLOYMENT COMPENSATION	\$ 100.75	\$ 40.50	\$ 106.00	\$ 106.00
100 2149 260 4 30 00 00000	WORKERS COMPENSATION	\$ 13.69	\$ 25.50	\$ 24.70	\$ 24.70
100 2152 114 4 30 00 00000	SALARY - SPEECH AIDES	\$ 56,185.52	\$ 63,101.25	\$ 45,362.50	\$ 45,362.50
100 2152 118 4 30 00 00000	PROF SALARY SPEECH PATHOLOGIST	\$ 75,202.80	\$ 76,264.00	\$ 79,315.00	\$ 79,315.00
100 2152 211 4 30 00 00000	HEALTH INSURANCE	\$ 17,655.30	\$ 17,794.85	\$ 19,878.03	\$ 19,878.03
100 2152 212 4 30 00 00000	DENTAL INSURANCE	\$ 775.80	\$ 798.84	\$ 757.68	\$ 757.68

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 2152 213 4 30 00 00000	LIFE INSURANCE	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00
100 2152 214 4 30 00 00000	DISABILITY INSURANCE	\$ 705.43	\$ 705.52	\$ 418.12	\$ 418.12
100 2152 215 4 30 00 00000	FLEX SPENDING	\$ 2,105.79	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
100 2152 220 4 30 00 00000	FICA	\$ 10,005.45	\$ 10,661.48	\$ 9,537.83	\$ 9,537.83
100 2152 231 4 30 00 00000	EMPLOYEE RETIREMENT	\$ 2,380.10	\$ 3,058.11	\$ 3,129.82	\$ 3,129.82
100 2152 232 4 30 00 00000	TEACHER RETIREMENT	\$ 8,384.82	\$ 10,798.98	\$ 11,231.00	\$ 11,231.00
100 2152 250 4 30 00 00000	UNEMPLOYMENT COMPENSATION	\$ 1,128.43	\$ 1,083.86	\$ 508.80	\$ 508.80
100 2152 260 4 30 00 00000	WORKERS COMPENSATION	\$ 369.28	\$ 682.44	\$ 615.79	\$ 615.79
100 2152 329 4 30 00 00000	PURCHASED SERVICES - SPEECH	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
100 2152 610 4 30 00 00000	SUPPLIES - SPEECH PATHOLOGIST	\$ 4,946.78	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
100 2162 323 4 30 00 00000	PUPIL SERV - PHYS THERAPY	\$ 63,809.60	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
100 2163 114 4 30 00 00000	SALARY - COTA'S	\$ 53,328.62	\$ 49,752.24	\$ 26,559.39	\$ 26,559.39
100 2163 118 4 30 00 00000	PROF SALARY OCCUPATIONAL THERAPIST	\$ 51,839.00	\$ 50,839.00	\$ 53,000.00	\$ 53,000.00
100 2163 211 4 30 00 00000	HEALTH INSURANCE	\$ 8,601.30	\$ 9,841.62	\$ 16,735.23	\$ 16,735.23
100 2163 212 4 30 00 00000	DENTAL INSURANCE	\$ 590.07	\$ 675.00	\$ 327.60	\$ 327.60
100 2163 213 4 30 00 00000	LIFE INSURANCE	\$ 216.00	\$ 216.00	\$ 153.00	\$ 153.00
100 2163 215 4 30 00 00000	FLEX SPENDING	\$ 1,638.13	\$ 2,000.00	\$ -	\$ -
100 2163 220 4 30 00 00000	FICA	\$ 8,010.70	\$ 7,695.23	\$ 6,086.29	\$ 6,086.29
100 2163 232 4 30 00 00000	TEACHER RETIREMENT	\$ 5,744.72	\$ 7,198.80	\$ 7,504.80	\$ 7,504.80
100 2163 250 4 30 00 00000	UNEMPLOYMENT COMPENSATION	\$ 789.90	\$ 814.79	\$ 339.20	\$ 339.20

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 2163 260 4 30 00 00000	WORKERS COMPENSATION	\$ 279.65	\$ 513.02	\$ 392.95	\$ 392.95
100 2163 610 4 30 00 00000	SUPPLIES - OCCUP THERAPY	\$ 1,963.64	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00
100 2163 731 4 30 00 00000	ADDL EQUIP - OCCUP THERAPY	\$ 2,436.67	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00
100 2213 241 4 30 00 00000	TUITION REIMB - SPEC ED PARA	\$ 26,111.98	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
100 2318 330 4 30 00 00000	SPECIAL ED - LEGAL SERVICES	\$ 84.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100 2332 115 4 30 00 00000	SALARIES - SPEC ED SECRETARIES	\$ 50,711.14	\$ 47,331.15	\$ 49,454.40	\$ 49,454.40
100 2332 211 4 30 00 00000	HEALTH INSURANCE	\$ -	\$ -	\$ 12,199.20	\$ 12,199.20
100 2332 215 4 30 00 00000	FLEX SPENDING	\$ 3,435.20	\$ 3,750.00	\$ 1,250.00	\$ 1,250.00
100 2332 220 4 30 00 00000	FICA	\$ 3,879.39	\$ 3,620.83	\$ 3,783.25	\$ 3,783.25
100 2332 250 4 30 00 00000	UNEMPLOYMENT COMPENSATION	\$ 846.32	\$ 383.38	\$ 508.80	\$ 508.80
100 2332 260 4 30 00 00000	WORKERS COMPENSATION	\$ 136.00	\$ 241.39	\$ 244.26	\$ 244.26
100 2332 330 4 30 00 00000	OUT OF DISTRICT CONTRACTED SERVICES	\$ 9,571.01	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100 1200 840 4 31 00 00000	IEP SERVICES - ELE	\$ 5,256.34	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
100 2152 329 4 31 00 00000	PURCH SERVICES - SPEECH - ELE	\$ 1,785.00	\$ -	\$ -	\$ -
100 1200 840 4 32 00 00000	IEP SERVICES - MS	\$ 38,225.85	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
100 2140 329 4 32 00 00000	PURCH SERVICES - PSYCH SERVICES MS	\$ 3,535.00	\$ -	\$ -	\$ -
100 2152 329 4 32 00 00000	PURCH SERVICES - SPEECH - MS	\$ 1,642.39	\$ -	\$ -	\$ -
100 1200 840 4 33 00 00000	IEP SERVICES - HS	\$ 7,986.40	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
100 2140 329 4 33 00 00000	PURCH SERVICES - PSYCH SERVICES HS	\$ 1,990.00	\$ -	\$ -	\$ -
	TOTAL SPECIAL EDUCATION	\$ 1,847,274.15	\$ 1,899,397.61	\$ 2,035,088.25	\$ 2,035,088.25
<u>PRE-SCHOOL</u>					
100 1290 112 4 40 00 00000	SALARIES - PRE-SCHOOL	\$ 28,821.80	\$ 27,821.80	\$ 27,822.00	\$ 27,822.00
100 1290 114 4 40 00 00000	PRE-SCHOOL - AIDE SALARIES	\$ 12,411.71	\$ 13,239.20	\$ 12,844.00	\$ 12,844.00
100 1290 211 4 40 00 00000	PRE-SCHOOL - HEALTH INS	\$ 15,254.40	\$ 16,329.60	\$ 17,603.33	\$ 17,603.33
100 1290 212 4 40 00 00000	PRE-SCHOOL - DENTAL INSURANCE	\$ 725.00	\$ 725.00	\$ 725.00	\$ 725.00
100 1290 213 4 40 00 00000	LIFE INSURANCE	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00
100 1290 214 4 40 00 00000	PRE-SCHOOL - DISB INSURANCE	\$ 202.07	\$ 202.07	\$ 199.80	\$ 199.80
100 1290 215 4 40 00 00000	FLEX SPENDING	\$ 1,326.80	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
100 1290 220 4 40 00 00000	PRE-SCHOOL - FICA	\$ 3,755.55	\$ 4,117.10	\$ 4,086.87	\$ 4,086.87
100 1290 232 4 40 00 00000	TEACHER RETIREMENT	\$ 4,585.38	\$ 5,745.99	\$ 5,745.99	\$ 5,745.99
100 1290 250 4 40 00 00000	UNEMPLOYMENT COMPENSATION	\$ 564.21	\$ 435.93	\$ 339.20	\$ 339.20
100 1290 260 4 40 00 00000	WORKERS COMPENSATION	\$ 150.74	\$ 274.47	\$ 263.86	\$ 263.86
100 1290 610 4 40 00 00000	SUPPLIES - PRE-SCHOOL	\$ 895.01	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100 1290 731 4 40 00 00000	ADDL EQUIP - PRE-SCHOOL	\$ 174.98	\$ 250.00	\$ 250.00	\$ 250.00
100 1290 733 4 40 00 00000	ADDL FURN - PRE-SCHOOL	\$ 392.98	\$ 400.00	\$ 400.00	\$ 400.00
100 1290 810 4 40 00 00000	PRE-SCHOOL - DUES & FEES	\$ 518.00	\$ 600.00	\$ 600.00	\$ 600.00
	TOTAL PRE-SCHOOL	\$ 69,877.63	\$ 72,590.16	\$ 73,329.05	\$ 73,329.05
<u>DISTRICT WIDE #2</u>					
100 2290 580 6 10 00 00000	MILEAGE - DISTRICT WIDE	\$ 25,234.72	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
100 2311 522 6 10 00 00000	LIABILITY & PROPERTY INSURANCE	\$ 55,779.00	\$ 59,684.00	\$ 62,075.00	\$ 62,075.00
100 2316 340 6 10 00 00000	CRIMINAL RECORD CHECKS	\$ 4,750.00	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00
100 2390 738 6 10 00 00000	TECHNOLOGY REPL COMPUTERS	\$ -	\$ 1.00	\$ -	\$ -
100 2620 119 6 10 00 00000	SALARIES - DISTRICT	\$ 105,547.77	\$ 84,614.75	\$ 95,273.28	\$ 95,273.28
100 2620 124 6 10 00 00000	SUMMER CUSTODIANS	\$ 11,260.20	\$ 18,500.00	\$ 16,650.00	\$ 16,650.00
100 2620 211 6 10 00 00000	MAINTENANCE HEALTH INSURANCE	\$ 21,447.41	\$ 25,127.21	\$ 27,154.14	\$ 27,154.14

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 2620 212 6 10 00 00000	MAINTENANCE DENTAL INSURANCE	\$ 2,684.95	\$ 2,690.28	\$ 2,584.80	\$ 2,584.80
100 2620 213 6 10 00 00000	MAINTENANCE LIFE INSURANCE	\$ 162.01	\$ 162.00	\$ 162.00	\$ 162.00
100 2620 214 6 10 00 00000	MAINTENANCE DISABILITY INSURANCE	\$ 147.61	\$ 147.60	\$ 147.60	\$ 147.60
100 2620 220 6 10 00 00000	FICA	\$ 8,818.36	\$ 7,888.27	\$ 8,562.14	\$ 8,562.14
100 2620 231 6 10 00 00000	EMPLOYEE RETIREMENT	\$ 8,682.23	\$ 9,113.00	\$ 10,260.92	\$ 10,260.92
100 2620 242 6 10 00 00000	TUITION REIMB - CUSTODIANS	\$ 800.00	\$ 1,850.00	\$ 1,000.00	\$ 1,000.00
100 2620 250 6 10 00 00000	UNEMPLOYMENT COMPENSATION	\$ 708.60	\$ 835.23	\$ 508.80	\$ 508.80
100 2620 260 6 10 00 00000	WORKERS COMPENSATION	\$ 1,861.60	\$ 3,619.33	\$ 4,345.65	\$ 4,345.65
100 2620 340 6 10 00 00000	PURCH SERV - OPER OF BLDGS	\$ 274,929.03	\$ 300,852.00	\$ 312,668.00	\$ 312,668.00
100 2620 430 6 10 00 00000	REPAIRS - PICKUP	\$ 19.95	\$ 500.00	\$ 500.00	\$ 500.00
100 2620 610 6 10 00 00000	SUPPLIES - PICKUP	\$ 278.04	\$ 200.00	\$ 200.00	\$ 200.00
100 2620 640 6 10 00 00000	BOOKS - OPER OF BLDGS	\$ -	\$ 1.00	\$ -	\$ -
100 2620 810 6 10 00 00000	DUES & FEES - OPER BLDG	\$ 9.00	\$ 675.00	\$ 675.00	\$ 675.00
100 2630 119 6 10 00 00000	SALARIES - GROUNDS	\$ 37,571.62	\$ 45,715.63	\$ 39,595.92	\$ 39,595.92
100 2630 211 6 10 00 00000	HEALTH INSURANCE	\$ 14,829.59	\$ 16,784.93	\$ 18,688.41	\$ 18,688.41
100 2630 212 6 10 00 00000	DENTAL INSURANCE	\$ 1,856.76	\$ 1,856.76	\$ 1,783.92	\$ 1,783.92
100 2630 213 6 10 00 00000	LIFE INSURANCE	\$ 80.99	\$ 81.00	\$ 81.00	\$ 81.00
100 2630 214 6 10 00 00000	DISABILITY INSURANCE	\$ 147.59	\$ 147.60	\$ 147.60	\$ 147.60
100 2630 220 6 10 00 00000	FICA	\$ 2,500.48	\$ 3,497.25	\$ 3,029.09	\$ 3,029.09
100 2630 231 6 10 00 00000	EMPLOYEE RETIREMENT	\$ 3,280.02	\$ 4,325.83	\$ 4,264.48	\$ 4,264.48
100 2630 250 6 10 00 00000	UNEMPLOYMENT COMPENSATION	\$ 282.11	\$ 370.30	\$ 169.60	\$ 169.60
100 2630 260 6 10 00 00000	WORKERS COMPENSATION	\$ 942.64	\$ 1,604.62	\$ 1,537.39	\$ 1,537.39
100 2630 340 6 10 00 00000	DISTRICT GROUNDS SERVICES	\$ 37,645.71	\$ 34,500.00	\$ 31,880.00	\$ 31,880.00
100 2630 424 6 10 00 00000	LAWN CARE	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
100 2630 430 6 10 00 00000	DISTRICT REPAIRS & MAINT CARE OF GROUNDS	\$ 84,310.64	\$ 15,500.00	\$ 27,500.00	\$ 27,500.00
100 2630 610 6 10 00 00000	DISTRICT SUPPLIES CARE OF GROUNDS	\$ 3,359.96	\$ 5,500.00	\$ 4,000.00	\$ 4,000.00
100 2630 735 6 10 00 00000	DISTRICT REPLACEMENT EQUIP GROUNDS	\$ 3,780.00	\$ 2,500.00	\$ 1,025.00	\$ 1,025.00
100 2660 119 6 10 00 00000	CUSTODIAN/CROSSING GUARD SALARIES	\$ 2,991.25	\$ 3,870.00	\$ 3,870.00	\$ 3,870.00
100 2660 220 6 10 00 00000	FICA	\$ 228.85	\$ 296.06	\$ 296.06	\$ 296.06
100 2660 250 6 10 00 00000	UNEMPLOYMENT COMPENSATION	\$ 141.05	\$ 31.35	\$ 82.04	\$ 82.04
100 2660 260 6 10 00 00000	WORKERS COMPENSATION	\$ 112.29	\$ 135.84	\$ 164.36	\$ 164.36
	TOTAL DISTRICT WIDE #2	\$ 717,182.03	\$ 713,177.84	\$ 738,882.20	\$ 738,882.20
	<u>TRANSPORTATION</u>				
100 2721 510 6 20 00 00000	TRANSPORTATION - HOMELESS	\$ 41,512.03	\$ 26,000.00	\$ 35,000.00	\$ 35,000.00
100 2721 519 6 20 00 00000	TRANSPORTATION - REGULAR CONTRACT	\$ 489,410.91	\$ 501,661.00	\$ 514,203.00	\$ 514,203.00
100 2721 626 6 20 00 00000	GAS & DIESEL - BUSES	\$ 260,719.54	\$ 265,583.00	\$ 276,666.00	\$ 276,666.00
100 2722 519 6 20 00 00000	TRANSPORTATION - SPED	\$ 127,568.06	\$ 185,000.00	\$ 230,000.00	\$ 230,000.00
100 2723 519 6 20 00 00000	TRANSPORTATION - VOC AG AREA 8	\$ 33,355.80	\$ 34,191.00	\$ 35,046.00	\$ 35,046.00
	TOTAL TRANSPORTATION	\$ 952,566.34	\$ 1,012,435.00	\$ 1,090,915.00	\$ 1,090,915.00
	<u>TECHNOLOGY</u>				
100 2390 111 6 30 00 00000	ADMIN SALARY DIRECTOR OF TECHNOLOGY	\$ 76,041.00	\$ 75,041.00	\$ 76,767.00	\$ 76,767.00
100 2390 114 6 30 00 00000	SALARY - COMPUTER TECH ASST'S	\$ 108,411.84	\$ 110,968.60	\$ 122,460.78	\$ 122,460.78
100 2390 115 6 30 00 00000	SALARY - TECH SECRETARY	\$ 29,569.52	\$ 29,886.48	\$ 31,086.22	\$ 31,086.22
100 2390 211 6 30 00 00000	HEALTH INSURANCE	\$ 47,749.28	\$ 67,315.76	\$ 65,925.68	\$ 65,925.68
100 2390 212 6 30 00 00000	DENTAL INSURANCE	\$ 2,554.61	\$ 2,594.15	\$ 2,494.80	\$ 2,494.80

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 2390 213 6 30 00 00000	LIFE INSURANCE	\$ 581.10	\$ 580.50	\$ 630.00	\$ 630.00
100 2390 214 6 30 00 00000	DISABILITY INSURANCE	\$ 560.18	\$ 613.18	\$ 715.58	\$ 715.58
100 2390 215 6 30 00 00000	FLEX SPENDING	\$ 2,597.24	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
100 2390 220 6 30 00 00000	FICA	\$ 15,797.13	\$ 16,516.31	\$ 17,618.98	\$ 17,618.98
100 2390 231 6 30 00 00000	EMPLOYEE RETIREMENT	\$ 14,899.03	\$ 18,366.15	\$ 19,838.91	\$ 19,838.91
100 2390 232 6 30 00 00000	TEACHER RETIREMENT	\$ 282.08	\$ 699.67	\$ 713.67	\$ 713.67
100 2390 250 6 30 00 00000	UNEMPLOYMENT COMPENSATION	\$ 1,974.76	\$ 1,740.63	\$ 1,229.22	\$ 1,229.22
100 2390 260 6 30 00 00000	WORKERS COMPENSATION	\$ 573.67	\$ 1,095.95	\$ 1,091.34	\$ 1,091.34
100 2390 330 6 30 00 00000	PURCH SERV - CONSULTANT	\$ 33,359.16	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
100 2390 331 6 30 00 00000	CONFERENCES	\$ 195.00	\$ 500.00	\$ 800.00	\$ 800.00
100 2390 531 6 30 00 00000	TELEPHONE - COMPUTER COORD	\$ 631.77	\$ 500.00	\$ 500.00	\$ 500.00
100 2390 532 6 30 00 00000	COMPUTERS - INTERNET SERVICES	\$ 14,333.55	\$ 18,000.00	\$ 60,100.00	\$ 60,100.00
100 2390 610 6 30 00 00000	SUPPLIES - COMPUTER COORDINATOR	\$ 12,605.38	\$ 13,183.00	\$ 27,400.00	\$ 27,400.00
100 2390 640 6 30 00 00000	BOOKS - COMPUTER TECH	\$ -	\$ 250.00	\$ 50.00	\$ 50.00
100 2390 650 6 30 00 00000	ACADEMIC SOFTWARE - COMPUTERS	\$ -	\$ 8,710.00	\$ 1.00	\$ 1.00
100 2390 731 6 30 00 00000	ADDL EQUIP - TECHNOLOGY	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 2390 734 6 30 00 00000	NEW EQUIP - COMPUTERS	\$ 973.27	\$ 600.00	\$ 1.00	\$ 1.00
100 2390 738 6 30 00 00000	REPL EQUIP - COMPUTERS	\$ 40,260.37	\$ 77,048.00	\$ 59,340.00	\$ 59,340.00
100 2390 750 6 30 00 00000	MANAGEMENT/INTERNET SOFTWARE	\$ 16,397.00	\$ 28,623.00	\$ 37,865.00	\$ 37,865.00
100 2390 610 6 31 30 00000	TECH SUPPLIES - USS	\$ 1,411.00	\$ 1,661.00	\$ 1,000.00	\$ 1,000.00
100 2390 610 6 31 40 00000	TECH SUPPLIES - SCS	\$ 1,522.71	\$ 2,065.00	\$ 1,000.00	\$ 1,000.00
100 2390 610 6 31 50 00000	TECH SUPPLIES - SS	\$ 2,097.96	\$ 2,503.00	\$ 1,000.00	\$ 1,000.00
100 2390 650 6 31 30 00000	ACADEM SOFTWR - USS	\$ 159.58	\$ 1.00	\$ 1.00	\$ 1.00
100 2390 650 6 31 40 00000	ACADEM SOFTWR - SCS	\$ 159.58	\$ 1.00	\$ 1.00	\$ 1.00
100 2390 650 6 31 50 00000	ACADEM SOFTWR - SS	\$ 181.47	\$ 1.00	\$ 1.00	\$ 1.00
100 2390 731 6 31 30 00000	ADDL EQUIP - USS	\$ 1,597.20	\$ 1.00	\$ 1.00	\$ 1.00
100 2390 731 6 31 40 00000	ADDL EQUIP - SCS	\$ 1,295.37	\$ 4,400.00	\$ 10,700.00	\$ 855.00
100 2390 731 6 31 50 00000	ADDL EQUIP - SS	\$ 2,181.60	\$ 4,400.00	\$ 21,400.00	\$ 400.00
100 2390 734 6 31 30 00000	NEW EQUIP - USS	\$ 5,284.86	\$ 5,610.00	\$ 9,480.00	\$ 9,480.00
100 2390 734 6 31 40 00000	NEW EQUIP - SCS	\$ 5,284.85	\$ 2,610.00	\$ 9,480.00	\$ 9,480.00
100 2390 734 6 31 50 00000	NEW EQUIP - SS	\$ 5,783.85	\$ 1,870.00	\$ 9,480.00	\$ 9,480.00
100 2390 738 6 31 30 00000	REPL EQUIP COMP - USS	\$ 3,576.00	\$ 5,000.00	\$ 3,800.00	\$ 3,800.00
100 2390 738 6 31 40 00000	REPL EQUIP COMP - SCS	\$ 3,497.40	\$ 2,100.00	\$ 3,040.00	\$ 3,040.00
100 2390 738 6 31 50 00000	REPL EQUIP COMP - SS	\$ 3,576.00	\$ 5,700.00	\$ 3,980.00	\$ 3,980.00
100 2390 610 6 32 00 00000	TECH SUPPLIES - WRMS	\$ 2,014.00	\$ 4,047.00	\$ 1,000.00	\$ 1,000.00
100 2390 650 6 32 00 00000	ACADEM SOFTWR - WRMS	\$ 676.88	\$ 1.00	\$ 1.00	\$ 1.00
100 2390 731 6 32 00 00000	ADDL EQUIP - WRMS	\$ -	\$ 4,400.00	\$ 5,390.00	\$ 500.00
100 2390 734 6 32 00 00000	NEW EQUIP - WRMS	\$ 1,758.23	\$ 2,610.00	\$ 9,480.00	\$ 9,480.00
100 2390 738 6 32 00 00000	REPL EQUIP COMP - WRMS	\$ 14,439.00	\$ 3,500.00	\$ 5,770.00	\$ 5,770.00
100 2390 610 6 33 00 00000	TECH SUPPLIES - WRHS	\$ 3,118.60	\$ 7,591.00	\$ 1,000.00	\$ 1,000.00
100 2390 650 6 33 00 00000	ACADEM SOFTWR - WRHS	\$ 676.88	\$ 1.00	\$ 1.00	\$ 1.00
100 2390 731 6 33 00 00000	ADDL EQUIP - WRHS	\$ 895.00	\$ 4,400.00	\$ 46,765.00	\$ 500.00
100 2390 734 6 33 00 00000	NEW EQUIP - WRHS	\$ 5,961.00	\$ 2,610.00	\$ 8,370.00	\$ 8,370.00
100 2390 738 6 33 00 00000	REPL EQUIP COMP - WRHS	\$ 15,360.66	\$ 7,700.00	\$ 9,070.00	\$ 9,070.00
	TOTAL TECHNOLOGY	\$ 502,856.62	\$ 569,516.38	\$ 709,741.18	\$ 627,741.18

SAU #59

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 2321 111 7 10 00 00000	SALARY - SUPERINTENDENT	\$ 125,098.00	\$ 124,098.00	\$ 129,881.00	\$ 129,881.00
100 2321 115 7 10 00 00000	SALARY - SUPT. SECRETARY	\$ 48,439.61	\$ 48,868.14	\$ 49,810.80	\$ 49,810.80
100 2321 211 7 10 00 00000	HEALTH INSURANCE	\$ 34,404.97	\$ 38,900.67	\$ 38,841.29	\$ 38,841.29
100 2321 212 7 10 00 00000	DENTAL INSURANCE	\$ 1,788.48	\$ 1,844.15	\$ 1,744.80	\$ 1,744.80
100 2321 213 7 10 00 00000	LIFE INSURANCE	\$ 405.00	\$ 405.00	\$ 405.00	\$ 405.00
100 2321 214 7 10 00 00000	DISABILITY INSURANCE	\$ 222.72	\$ 236.22	\$ 242.94	\$ 242.94
100 2321 220 7 10 00 00000	FICA	\$ 12,199.62	\$ 12,364.04	\$ 12,743.20	\$ 12,743.20
100 2321 231 7 10 00 00000	EMPLOYEE RETIREMENT	\$ 15,103.39	\$ 18,628.46	\$ 19,352.80	\$ 19,352.80
100 2321 240 7 10 00 00000	TUITION REIMB - SAU OFFICE	\$ 3,745.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
100 2321 250 7 10 00 00000	UNEMPLOYMENT COMPENSATION	\$ 584.36	\$ 1,401.02	\$ 339.20	\$ 339.20
100 2321 260 7 10 00 00000	WORKERS COMPENSATION	\$ 476.76	\$ 882.91	\$ 887.20	\$ 887.20
100 2321 290 7 10 00 00000	T.S.A.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
100 2321 331 7 10 00 00000	CONFERENCES - SAU OFFICE	\$ 3,585.63	\$ 5,500.00	\$ 4,500.00	\$ 4,500.00
100 2321 334 7 10 00 00000	SUPPORT STAFF CONF - SAU OFFICE	\$ 687.50	\$ -	\$ -	\$ -
100 2321 390 7 10 00 00000	PURCH SERV - SAU OFFICE	\$ 33,338.73	\$ 67,493.00	\$ 59,885.00	\$ 59,885.00
100 2321 430 7 10 00 00000	EQUIP REPAIRS - SAU OFFICE	\$ -	\$ 250.00	\$ 1.00	\$ 1.00
100 2321 531 7 10 00 00000	TELEPHONE - SAU OFFICE	\$ 5,129.39	\$ 4,700.00	\$ 5,250.00	\$ 5,250.00
100 2321 534 7 10 00 00000	POSTAGE - SAU OFFICE	\$ 2,667.46	\$ 4,524.00	\$ 3,440.00	\$ 3,440.00
100 2321 550 7 10 00 00000	PRINTING - SAU OFFICE	\$ 538.75	\$ 1,035.00	\$ 700.00	\$ 700.00
100 2321 610 7 10 00 00000	SUPPLIES - SAU OFFICE	\$ 4,470.30	\$ 5,860.00	\$ 4,958.00	\$ 4,958.00
100 2321 611 7 10 00 00000	MEETING EXPENSES - SAU	\$ 833.66	\$ 300.00	\$ 1,000.00	\$ 1,000.00
100 2321 640 7 10 00 00000	BOOKS - SAU OFFICE	\$ 103.44	\$ 50.00	\$ 150.00	\$ 150.00
100 2321 650 7 10 00 00000	SOFTWARE - SAU OFFICE	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
100 2321 735 7 10 00 00000	REPL EQUIP - SAU OFFICE	\$ 33,545.31	\$ 4,475.00	\$ 4,075.00	\$ 4,075.00
100 2321 737 7 10 00 00000	REPL FURN - SAU OFFICE	\$ 489.85	\$ 500.00	\$ 500.00	\$ 500.00
100 2321 810 7 10 00 00000	DUES & FEES - SAU OFFICE	\$ 3,987.90	\$ 7,738.00	\$ 5,025.00	\$ 5,025.00
100 2331 111 7 10 00 00000	ASSISTANT SUPERINTENDENT	\$ 125,086.80	\$ 96,000.00	\$ 96,000.00	\$ 96,000.00
100 2331 211 7 10 00 00000	HEALTH INSURANCE	\$ 14,582.52	\$ 16,225.66	\$ 24,676.80	\$ 24,676.80
100 2331 212 7 10 00 00000	DENTAL INSURANCE	\$ 1,113.48	\$ 1,169.15	\$ 2,160.24	\$ 2,160.24
100 2331 213 7 10 00 00000	LIFE INSURANCE	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00
100 2331 214 7 10 00 00000	DISABILITY INSURANCE	\$ 81.00	\$ 81.12	\$ 81.12	\$ 81.12
100 2331 220 7 10 00 00000	FICA	\$ 9,645.02	\$ 6,833.27	\$ 7,344.00	\$ 7,344.00
100 2331 231 7 10 00 00000	EMPLOYEE RETIREMENT	\$ 10,919.76	\$ 10,339.20	\$ 10,339.20	\$ 10,339.20
100 2331 250 7 10 00 00000	UNEMPLOYMENT COMPENSATION	\$ 282.11	\$ 1,006.43	\$ 169.60	\$ 169.60
100 2331 260 7 10 00 00000	WORKERS COMPENSATION	\$ 236.97	\$ 633.68	\$ 474.14	\$ 474.14
100 2331 290 7 10 00 00000	TSA - EMPLOYER PAID	\$ 1,000.00	\$ -	\$ -	\$ -
100 2332 111 7 10 00 00000	SALARY - DIR SPECIAL EDUCATION	\$ 83,418.00	\$ 82,418.00	\$ 84,973.00	\$ 84,973.00
100 2332 115 7 10 00 00000	SALARY - SPEC. ED SECRETARY	\$ 36,339.59	\$ 36,785.01	\$ 38,434.66	\$ 38,434.66
100 2332 211 7 10 00 00000	HEALTH INSURANCE	\$ 26,847.74	\$ 30,072.08	\$ 28,872.48	\$ 28,872.48
100 2332 212 7 10 00 00000	DENTAL INSURANCE	\$ 1,287.72	\$ 1,318.36	\$ 1,263.72	\$ 1,263.72
100 2332 213 7 10 00 00000	LIFE INSURANCE	\$ 405.00	\$ 405.00	\$ 405.00	\$ 405.00
100 2332 214 7 10 00 00000	DISABILITY INSURANCE	\$ 47.25	\$ 47.28	\$ 54.00	\$ 54.00
100 2332 220 7 10 00 00000	FICA	\$ 8,751.42	\$ 9,119.04	\$ 9,440.69	\$ 9,440.69
100 2332 231 7 10 00 00000	EMPLOYEE RETIREMENT	\$ 10,380.83	\$ 12,838.16	\$ 13,291.01	\$ 13,291.01
100 2332 250 7 10 00 00000	UNEMPLOYMENT COMPENSATION	\$ 564.21	\$ 965.55	\$ 339.20	\$ 339.20
100 2332 260 7 10 00 00000	WORKERS COMPENSATION	\$ 330.64	\$ 607.93	\$ 609.51	\$ 609.51
100 2510 111 7 10 00 00000	SALARY - BUSINESS ADMINISTRATOR	\$ 75,181.00	\$ 74,181.00	\$ 82,000.00	\$ 82,000.00

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 2510 115 7 10 00 00000	ACCOUNTING SECRETARY SALARY	\$ 24,790.40	\$ 27,978.90	\$ 28,888.39	\$ 28,888.39
100 2510 118 7 10 00 00000	A/P-PAYROLL SPECIALIST SALARY	\$ 39,974.19	\$ 41,560.48	\$ 43,346.37	\$ 43,346.37
100 2510 211 7 10 00 00000	HEALTH INSURANCE	\$ 27,011.64	\$ 31,847.37	\$ 33,061.35	\$ 33,061.35
100 2510 212 7 10 00 00000	DENTAL INSURANCE	\$ 2,425.41	\$ 2,844.58	\$ 1,512.60	\$ 1,512.60
100 2510 213 7 10 00 00000	LIFE INSURANCE	\$ 405.00	\$ 405.00	\$ 405.00	\$ 405.00
100 2510 214 7 10 00 00000	DISABILITY INSURANCE	\$ 135.00	\$ 135.12	\$ 135.12	\$ 135.12
100 2510 215 7 10 00 00000	FLEX SPENDING	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -
100 2510 220 7 10 00 00000	FICA	\$ 10,720.31	\$ 10,994.60	\$ 11,798.96	\$ 11,798.96
100 2510 231 7 10 00 00000	EMPLOYEE RETIREMENT	\$ 9,973.17	\$ 12,465.35	\$ 13,499.80	\$ 13,499.80
100 2510 250 7 10 00 00000	UNEMPLOYMENT COMPENSATION	\$ 705.27	\$ 1,164.14	\$ 508.80	\$ 508.80
100 2510 260 7 10 00 00000	WORKERS COMPENSATION	\$ 394.63	\$ 732.97	\$ 761.77	\$ 761.77
100 2511 111 7 10 00 00000	SALARY - DIR OF HR & ACCOUNTING	\$ 67,386.00	\$ 66,386.00	\$ 68,577.00	\$ 68,577.00
100 2511 211 7 10 00 00000	HEALTH INSURANCE	\$ 19,686.24	\$ 22,239.26	\$ 24,676.80	\$ 24,676.80
100 2511 212 7 10 00 00000	DENTAL INSURANCE	\$ 2,248.32	\$ 2,360.74	\$ 2,160.24	\$ 2,160.24
100 2511 213 7 10 00 00000	LIFE INSURANCE	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00
100 2511 214 7 10 00 00000	DISABILITY INSURANCE	\$ 81.00	\$ 81.12	\$ 81.12	\$ 81.12
100 2511 220 7 10 00 00000	FICA	\$ 5,204.42	\$ 5,078.53	\$ 5,246.14	\$ 5,246.14
100 2511 231 7 10 00 00000	EMPLOYEE RETIREMENT	\$ 5,841.94	\$ 7,149.77	\$ 7,385.74	\$ 7,385.74
100 2511 250 7 10 00 00000	UNEMPLOYMENT COMPENSATION	\$ 282.11	\$ 537.73	\$ 169.60	\$ 169.60
100 2511 260 7 10 00 00000	WORKERS COMPENSATION	\$ 184.58	\$ 338.57	\$ 338.70	\$ 338.70
	TOTAL SAU#59	\$ 960,676.52	\$ 974,280.76	\$ 994,845.10	\$ 994,845.10
	<u>SCHOOL BOARD</u>				
100 2311 111 7 20 00 00000	SALARIES - SCHOOL BOARD	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
100 2311 112 7 20 00 00000	MERIT/WAGE INCREASE	\$ -	\$ 86,563.00	\$ 111,424.00	\$ 89,139.00
100 2311 220 7 20 00 00000	FICA	\$ 765.16	\$ 8,993.57	\$ 9,288.94	\$ 9,288.94
100 2311 231 7 20 00 00000	EMPLOYEE RETIREMENT	\$ -	\$ 11,908.00	\$ 12,000.36	\$ 12,000.36
100 2311 250 7 20 00 00000	UNEMPLOYMENT COMPENSATION	\$ -	\$ 81.00	\$ -	\$ -
100 2311 260 7 20 00 00000	WORKERS COMPENSATION	\$ 27.39	\$ 599.57	\$ 599.71	\$ 599.71
100 2311 319 7 20 00 00000	PURCHASED SERVICES	\$ 8,570.25	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00
100 2311 331 7 20 00 00000	CONFERENCES - SCHOOL BOARD	\$ 520.00	\$ 250.00	\$ 500.00	\$ 500.00
100 2311 540 7 20 00 00000	ADVERTISING	\$ 6,559.15	\$ 7,800.00	\$ 6,800.00	\$ 6,800.00
100 2311 550 7 20 00 00000	PRINTING	\$ 5,036.50	\$ 6,400.00	\$ 5,500.00	\$ 5,500.00
100 2311 610 7 20 00 00000	SUPPLIES	\$ 453.45	\$ 750.00	\$ 550.00	\$ 550.00
100 2311 810 7 20 00 00000	DUES & FEES - SCHOOL BOARD	\$ 5,098.19	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
100 2312 111 7 20 00 00000	STIPEND - DISTRICT MEETING & ELECTIONS	\$ 1,372.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
100 2312 220 7 20 00 00000	FICA	\$ 104.96	\$ 91.80	\$ 91.80	\$ 91.80
100 2312 250 7 20 00 00000	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ 25.44	\$ 25.44
100 2312 260 7 20 00 00000	WORKERS COMPENSATION	\$ 3.28	\$ 6.12	\$ 5.93	\$ 5.93
100 2312 390 7 20 00 00000	BUDGET COMM. RECORDING SECRETARY	\$ 1,260.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
100 2313 111 7 20 00 00000	SALARY - DISTRICT TREASURER	\$ 3,170.07	\$ 2,670.07	\$ 2,670.00	\$ 2,670.00
100 2313 220 7 20 00 00000	FICA	\$ 242.54	\$ 204.26	\$ 204.26	\$ 204.26
100 2313 250 7 20 00 00000	UNEMPLOYMENT COMPENSATION	\$ 282.11	\$ 21.63	\$ -	\$ -
100 2313 260 7 20 00 00000	WORKERS COMPENSATION	\$ 7.31	\$ 13.62	\$ 13.19	\$ 13.19
100 2313 610 7 20 00 00000	SUPPLIES - TREASURER	\$ 1,589.49	\$ 1,000.00	\$ 1,700.00	\$ 1,700.00
100 2313 810 7 20 00 00000	DUES & FEES - TREASURER	\$ 232.00	\$ 325.00	\$ 325.00	\$ 325.00
100 2314 111 7 20 00 00000	SALARY - DISTRICT CLERK	\$ 2,481.25	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00

ACCOUNT	DESCRIPTION	12 13 ACTUAL EXPENDITURES	13 14 VOTED BUDGET	14 15 SCHOOL BOARD BUDGET	14 15 BUDGET COMMITTEE BUDGET
100 2314 220 7 20 00 00000	FICA	\$ 189.86	\$ 122.40	\$ 122.40	\$ 122.40
100 2314 250 7 20 00 00000	UNEMPLOYMENT COMPENSATION	\$ 30.41	\$ 12.96	\$ 33.92	\$ 33.92
100 2314 260 7 20 00 00000	WORKERS COMPENSATION	\$ 5.47	\$ 8.16	\$ 7.90	\$ 7.90
100 2314 330 7 20 00 00000	PURCH SERV - DISTRICT MEETING	\$ 1,032.96	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
100 2316 312 7 20 00 00000	NEGOTIATIONS	\$ 997.60	\$ 500.00	\$ 1,000.00	\$ 1,000.00
100 2317 330 7 20 00 00000	AUDIT	\$ 19,720.50	\$ 25,000.00	\$ 23,000.00	\$ 23,000.00
100 2318 330 7 20 00 00000	LEGAL SERVICES	\$ 27,332.30	\$ 100,000.00	\$ 70,000.00	\$ 60,000.00
100 3120 211 7 20 00 00000	FOOD SERVICE HEALTH INSURANCE	\$ -	\$ -	\$ 45,996.80	\$ 0.80
	TOTAL SCHOOL BOARD	\$ 97,084.20	\$ 281,421.16	\$ 320,159.65	\$ 241,878.65
	<u>DEBT SERVICE</u>				
100 5110 910 7 30 00 00000	DEBT SERVICE - PRINCIPAL	\$ 1,608,141.43	\$ 1,581,847.00	\$ 1,547,823.00	\$ 1,547,823.00
100 5120 830 7 30 00 00000	DEBT SERVICE - INTEREST	\$ 324,051.15	\$ 285,327.00	\$ 246,784.00	\$ 246,784.00
	TOTAL DEBT SERVICE	\$ 1,932,192.58	\$ 1,867,174.00	\$ 1,794,607.00	\$ 1,794,607.00
	GRAND TOTAL	\$ 21,954,857.96	\$ 22,954,081.99	\$ 23,359,690.00	\$ 23,120,506.00