

Raymond School District
Default Budget (2022 - 2023 School Year)

Approved Operating Budget (2021 - 2022) 26,237,757

Reductions from 2021 - 2022 Budget:

1)	DEBT SERVICE	
	Bond Principal & Interest	(1,909)
2)	ONE TIME EXPENDITURES	
	MS General Books	(5,000)
	RHS New Textbook Program - World Language	(7,800)
	Curriculum Coordinator Books	(7,200)
	RHS Chromebooks & Cart for World Language	(6,850)
	RHS New Podium & New Table & Chairs Gen Ed	(1,550)
	RHS Computer Class Replace Computers	(14,000)

Additions to 2020 - 2021 Budget:

1)	SALARY AND BENEFIT INCREASES/(DECREASES)	
	Salaries	58,970
	Health Insurance	247,795
	NH Retirement	(5,442)
	Net Other Benefit	(24,643)
2)	CONTRACTS INCREASES / (DECREASES)	
	Contracted Services for Students	100,307
	Other Services (Admin, Legal, Audit, Trainer, PD)	(34,981)
	Maintenance Contracts	10,862
	Transportation	10,783
	Communications & Printing	(2,140)
	Special Education & Vocational Education Tuitions	225,813

DEFAULT BUDGET (2022 - 2023) 26,780,772

SCHOOL BOARD PROPOSED BUDGET (2022 - 2023) 26,798,318

DEFAULT BUDGET UNDER SCHOOL BOARD BUDGET (17,546)

RAYMOND SCHOOL DISTRICT

Detail of Default Budget

			21 - 22	22 - 23	22 - 23
			BUDGET	BUDGET	DEFAULT
GENERAL FUND					
12310035	500110	SCHOOL BOARD SALARY	7,500	7,500	7,500
12313035	500110	TREASURER SALARY	4,250	3,000	3,000
12225030	500111	TECH DIRECTOR SALARY	86,358	75,000	75,000
12320033	500111	HUMAN RESOURCE SALARY	59,236	63,975	63,975
12321033	500111	SUPERINTENDENT SALARY	120,350	130,000	130,000
12322033	500111	WAGE POOL	53,007	59,927	-
12330019	500111	SPED DIRECTOR SALARY	92,000	181,600	181,600
12331018	500111	CURR COORDINATOR SALARY	85,966	35,000	35,000
12590033	500111	FINANCE OT SALARY	101,908	102,927	102,927
11100000	500112	DW WORLD LANGUAGE TEACHER	-	-	-
11100102	500112	ES ART SALARY	55,535	55,535	55,535
11100107	500112	ES HEALTH SALARY	68,182	68,182	68,182
11100108	500112	ES PHYS ED SALARY	63,065	63,065	63,065
11100112	500112	ES MUSIC SALARY	67,106	67,106	67,106
11100118	500112	ES GRADES K-3 SALARY	1,385,653	1,325,653	1,385,653
11100127	500112	ES READING SALARY	98,142	98,142	98,142
11100218	500112	MS GRADES 4-8 SALARY	1,752,225	1,761,468	1,780,191
11100227	500112	MS READING SALARY	70,402	70,402	70,402
11100302	500112	HS ART SALARY	68,452	36,589	36,589
11100303	500112	HS BUSINESS SALARY	69,278	69,278	69,278
11100305	500112	HS ENGLISH SALARY	230,992	200,992	230,992
11100306	500112	HS WORLD LANG SALARY	106,670	106,670	106,670
11100308	500112	HS PHYS ED SALARY	103,917	103,917	103,917
11100309	500112	HS FACS / HEALTH SALARY	34,639	34,639	34,639
11100310	500112	HS INDUST ARTS SALARY	67,106	67,106	67,106
11100311	500112	HS MATH SALARY	170,720	189,969	199,969
11100312	500112	HS MUSIC SALARY	65,015	65,015	65,015
11100313	500112	HS SCIENCE SALARY	241,892	226,892	241,892
11100314	500112	HS COMPUTER SALARY	67,328	67,328	67,328
11100315	500112	HS SOCIAL STUDIES SALARY	228,297	251,465	251,465
11215119	500112	ES RESOURCE SALARY	37,922	37,922	37,922
11215219	500112	MS RESOURCE SALARY	246,643	242,978	242,978
11215319	500112	HS RESOURCE SALARY	45,227	53,583	53,583
11220119	500112	ES SPED BLDG COORDINATOR	-	-	-
11220219	500112	MS SPED BLDG COORDINATOR	-	-	-
11220319	500112	HS SPED BLDG COORDINATOR	-	-	-
11230119	500112	ES INCLUSION SALARY	214,372	211,038	211,038
11230219	500112	MS INCLUSION SALARY	57,777	57,777	57,777
11230319	500112	HS INCLUSION SALARY	200,646	200,646	200,646
11260019	500112	DW ELL SALARY	30,087	34,226	34,226
11280119	500112	ES PRESCHOOL SALARY	41,551	41,551	41,551
12120123	500112	ES GUIDANCE SALARY	88,577	80,638	80,638
12120223	500112	MS GUIDANCE SALARY	144,494	109,822	109,822
12120323	500112	HS GUIDANCE SALARY	125,487	125,487	125,487
12150119	500112	ES SPEECH SALARY	-	-	-
12222124	500112	ES MEDIA SALARY	53,081	53,081	53,081
12222224	500112	MS MEDIA SALARY	45,227	45,227	45,227
12222324	500112	HS MEDIA SALARY	62,888	62,888	62,888
12330019	500112	DW SPECIAL EDUC COORDINATORS	152,210	76,500	76,500
12490125	500112	ES TEAM LEADER SALARY	15,000	15,000	15,000
12490225	500112	MS TEAM LEADER SALARY	15,000	15,000	15,000
12490325	500112	HS SCHL DEPT HEAD STIPEND	13,750	13,750	13,750
11100218	500113	MS IN HOUSE SUSPEN SALARY	16,946	19,622	19,622
11100318	500113	HS IN HOUSE SUSPEN SALARY	16,237	32,474	16,237
11240019	500113	DW AUTISM SPECIALIST	-	-	-

11250019	500113	DW TUTORS	1,500	1,500	1,500
11280019	500113	EXTENDED SCH YR. SALARY	40,100	41,900	41,900
11410129	500113	ES COCURR SALARY	6,054	6,968	6,968
11410229	500113	MS COCURR SALARY	39,819	44,643	41,523
11410329	500113	HS COCURR SALARY	133,135	140,225	137,525
11430218	500113	MS SUMMER SCHOOL SALARY	5,400	5,400	5,400
11430318	500113	HS SUMMER SCHOOL	19,740	19,740	19,740
11440318	500113	HS SATURDAY DETENTION	1,600	1,600	1,600
11450020	500113	AFTER SCHOOL DIRECTOR	-	45,174	45,174
11450120	500113	ES GROUP LEADER	-	27,000	27,000
11450220	500113	MS GROUP LEADER	4,320	9,000	9,000
11460120	500113	BEFORE SCL PROGRAM DIRECT SAL	20,513	22,855	22,855
11460120	500113	BEFORE SCHOOL ES GROUP LEADER	-	-	-
11460220	500113	BEFORE SCHOOL MS GROUP LEADER	-	-	-
12113118	500113	ES SOCIAL WORKER	26,460	30,005	30,005
12113218	500113	MS SOCIAL WORKER SALARY	17,640	31,404	31,404
12113318	500113	HS SOCIAL WORKER SALARY	17,640	17,100	17,100
12126019	500113	OUT-OF DISTRICT COORD SALARY	-	-	-
12126323	500113	ELO COORDINATOR	69,802	69,802	69,802
12134107	500113	ES NURSE SALARY	48,908	51,035	51,035
12134207	500113	MS NURSE SALARY	49,302	51,445	51,445
12134307	500113	HS NURSE SALARY	48,313	42,400	42,400
12163019	500113	DW OCCUP. THERAPIST SALARY	70,402	70,402	70,402
12225030	500113	DW TECHNOLOGY SALARY	171,667	172,288	172,288
12590033	500113	FINANCE SALARY	15,914	16,312	16,312
11100318	500114	HS INSTR AIDE SALARY	-	-	-
11200119	500114	ES SPEC EDU AIDES SALARY	375,856	299,580	299,580
11200219	500114	MS SPEC EDU AIDES SALARY	304,283	389,519	389,519
11200319	500114	HS SPEC EDU AIDES SALARY	246,033	211,226	211,226
11280119	500114	ES PRESCHOOL AIDE SALARY	47,769	52,931	52,931
11450120	500114	AFTER SCL PROG ASSISTANT	-	21,710	21,710
11450120	500114	AFTER SCHOOL ES AIDE	-	17,820	17,820
11450220	500114	AFTER SCHOOL MS AIDE	-	17,220	17,220
11460120	500114	ES BEFORE SCHOOL AIDES	2,000	-	-
11460220	500114	MS BEFORE SCHOOL AIDES	-	-	-
12134107	500114	ES NURSE AIDE SALARY	21,883	21,762	21,762
12134207	500114	MS NURSE AIDE SALARY	22,306	22,306	22,306
12134307	500114	HS NURSE AIDE SALARY	-	-	-
12120323	500115	HS GUID SECRETARY SALARY	29,849	30,600	30,600
12312035	500115	SCHOOL BOARD SECRETARY/CLERK	3,510	3,510	3,510
12320033	500115	SAU HR ASSISTANT	16,770	19,656	19,656
12321033	500115	SAU CLERICAL SALARY	67,938	69,976	69,976
12330019	500115	SPEC EDU OFF CLERICAL SALARY	38,043	38,043	38,043
12410125	500115	ES SECRETARY SALARY	93,331	92,539	92,539
12410225	500115	MS SECRETARY SALARY	84,651	84,651	84,651
12410325	500115	HS SECRETARY SALARY	86,362	89,715	89,715
12590033	500115	FINANCE CLERICAL SALARY	84,168	84,168	84,168
12600032	500115	DW MAINT CLERICAL SALARY	-	-	-
12600032	500116	DW MAINTENANCE SALARY	119,840	124,910	124,910
12600132	500116	ES CUSTODIAL SALARY	136,805	134,216	134,216
12600232	500116	MS CUSTODIAL SALARY	161,299	167,876	167,876
12600332	500116	HS CUSTODIAL SALARY	163,710	164,253	164,253
12610032	500116	FACILITIES DIRECTOR SALARY	90,275	92,983	92,983
11100218	500117	MS 6TH PERIOD ASSIGN SALARY	-	-	-
11100318	500117	HS 6TH PERIOD SALARY	6,968	6,968	6,968
12410125	500118	ES PRINCIPAL ADMIN SALARY	180,353	184,777	184,777
12410225	500118	MS PRINCIPAL ADMIN SALARY	176,888	180,426	180,426
12410325	500118	HS PRINCIPAL ADMIN SALARY	184,238	187,923	187,923
11100000	500120	DW SEVERANCE PAYOUT	36,535	28,501	28,501
11100118	500122	ES SUBSTITUTE SALARY	39,264	36,878	36,878
11100218	500122	MS SUBSTITUTE SALARY	75,225	69,144	69,144
11100318	500122	HS SUBSTITUTE SALARY	40,761	34,250	34,250

12225030	500122	IT SUBSTITUTES SALARY	-	-	-
12600032	500122	DW CUSTODIAN SUB SALARY	51,193	40,271	40,271
11100000	500126	HEALTH INS. STIPEND	77,100	68,650	68,650
11100018	500126	RESS STIPENDS	59,150	61,350	61,350
11100218	500126	MS GEN ED STIPEND	-	-	-
11100318	500126	HS GEN ED STIPEND	-	-	-
11431318	500126	JUMP START STIPEND	-	-	-
12331018	500126	MENTOR PROGRAM STIPENDS	14,500	14,500	14,500
11100018	500127	REA PERSONAL TIME BUY BACK	12,064	13,284	13,284
11100000	500128	HEALTH INCENTIVES	-	-	-
12330019	500130	OVERTIME SALARY-SS	100	100	100
12410325	500130	OVERTIME SALARY-HS	250	250	250
12590033	500130	SAU FINANCE OVERTIME	250	250	250
12600032	500130	DW CUSTODIAL O.T.	1,500	1,500	1,500

TOTAL SALARIES	11,209,562	11,215,942	11,267,681
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11100000	500211	DW HEALTH INSURANCE	-	-	-
11100036	500211	FOOD SERVICE DIR HEALTH INS	15,949	16,378	16,378
11100102	500211	ES ART HEALTH INS	9,590	9,937	9,937
11100107	500211	ES HEALTH TCHR HEALTH INS	-	-	-
11100108	500211	ES PHYS ED HEALTH INS	25,894	19,874	19,874
11100118	500211	ES TEACHERS HEALTH INS	241,674	369,428	369,428
11100127	500211	ES READING HEALTH INS	37,729	39,748	39,748
11100218	500211	MS TEACHERS HEALTH INS	426,004	459,299	438,386
11100227	500211	MS READING HEALTH INS	19,180	19,874	19,874
11100302	500211	HS ART HEALTH INS	19,180	19,874	19,874
11100303	500211	HS BUSINESS HEALTH INS	28,455	29,484	29,484
11100305	500211	HS ENGLISH HEALTH INS	70,354	63,266	63,266
11100306	500211	HS WORLD LANG HEALTH INS	25,894	26,830	26,830
11100308	500211	HS PHYS ED HEALTH INS	9,590	9,937	9,937
11100309	500211	HS FACS / HEALTH HEALTH INS	-	-	-
11100310	500211	HS INDUST ARTS HEALTH INS	25,062	25,938	25,938
11100311	500211	HS MATH HEALTH INS	47,643	66,578	66,578
11100312	500211	HS MUSIC HEALTH INS	28,455	29,484	29,484
11100313	500211	HS SCIENCE HEALTH INS	28,156	62,705	62,705
11100314	500211	HS COMPUTER HEALTH INS	25,894	26,830	26,830
11100315	500211	HS SOCIAL STUDIES HEALTH INS	19,180	19,874	19,874
11100318	500211	HS INHOUSE HEALTH INS	-	21,923	(2,729)
11100327	500211	HS Reading Health	9,590	9,937	9,937
11200119	500211	ES SPED HEALTH INS	334,802	226,994	226,994
11200219	500211	MS SPED HEALTH INS	308,960	465,672	465,672
11200319	500211	HS SPED HEALTH INS	268,958	217,875	217,875
11215119	500211	ES RESOURCE HEALTH INS	25,894	19,874	19,874
11215219	500211	MS RESOURCE HEALTH INS	54,664	56,641	56,641
11215319	500211	HS RESOURCE HEALTH INS	18,656	19,874	19,874
11220119	500211	ES SPED BLDG COORDTR HEALTH	-	-	-
11220219	500211	MS SPED BLDG COORDTR HEALTH	-	-	-
11220319	500211	HS SPED BLDG COORDTR HEALTH	-	-	-
11230119	500211	ES INCLUSION HEALTH	28,770	49,685	49,685
11230219	500211	MS INCLUSION HEALTH	25,894	26,830	26,830
11230319	500211	HS INCLUSION HEALTH	35,484	49,685	49,685
11240019	500211	DW AUTISM HEALTH INSURANCE	-	-	-
11260019	500211	DW ELL HEALTH	-	-	-
11280119	500211	ES PRESCHOOL HEALTH INS	111,199	101,763	101,763
11450120	500211	AFTER SCHOOL DENTAL INS	-	1,300	1,300
12113118	500211	ES SOCIAL WORKER HEALTH INS	-	-	-
12113218	500211	MS SOCIAL WORKER HEALTH INS	-	3,387	3,387
12113318	500211	HS SOCIAL WORKER HEALTH INS	1,610	5,081	5,081
12120123	500211	ES GUIDANCE HEALTH INS	9,590	19,874	19,874
12120223	500211	MS GUIDANCE HEALTH INS	38,360	29,480	29,480

12120323	500211	HS GUIDANCE HEALTH INS	32,191	61,879	61,879
12126323	500211	ELO COORD HEALTH INSURANCE	25,894	26,830	26,830
12134107	500211	ES NURSE HEALTH INS	29,214	23,417	23,417
12134207	500211	MS NURSE HEALTH INS	38,696	39,795	39,795
12134307	500211	HS NURSE HEALTH INS	15,949	22,110	22,110
12150119	500211	ES SPEECH HEALTH INS	-	-	-
12163019	500211	OCCUP. THERAPIST HEALTH INS	19,180	19,874	19,874
12222124	500211	ES MEDIA HEALTH INS	-	-	-
12222224	500211	MS MEDIA HEALTH INS	9,590	9,937	9,937
12222324	500211	HS MEDIA HEALTH INS	9,590	9,937	9,937
12225030	500211	TECH HEALTH INSURANCE	94,098	63,055	63,055
12320033	500211	SAU HEALTH INS	21,531	22,110	22,110
12321033	500211	SUPERINTENDENT HEALTH INS	43,062	44,220	44,220
12330019	500211	DW SPECIAL EDUC HEALTH INS	48,780	66,575	66,575
12331018	500211	CURR COORDINATOR HEALTH INS	15,949	-	-
12410125	500211	ES OFFICE HEALTH INS	97,246	92,361	92,361
12410225	500211	MS OFFICE HEALTH INS	96,312	99,494	99,494
12410325	500211	HS OFFICE HEALTH INS	93,857	77,140	77,140
12590033	500211	FINANCE HEALTH INS	66,733	57,236	57,236
12600032	500211	MAINT HEALTH INS	33,799	27,629	27,629
12600132	500211	ES CUSTODIAL HEALTH INS	64,414	55,030	55,030
12600232	500211	MS CUSTODIAL HEALTH INS	73,550	108,041	108,041
12600332	500211	HS CUSTODIAL HEALTH INS	87,015	89,407	89,407
12610032	500211	FACILITIES DIRECTOR HEALTH INS	21,531	22,110	22,110
TOTAL HEALTH INSURANCE			3,414,495	3,679,400	3,633,835

11100000	500212	DW DENTAL	-	-	-
11100102	500212	ES ART DENTAL INS	569	569	569
11100107	500212	ES HEALTH TCHR DENTAL INS	-	-	-
11100108	500212	ES PHYS ED DENTAL INS	1,370	810	810
11100112	500212	ES MUSIC DENTAL INS	569	1,370	1,370
11100118	500212	ES TEACHERS DENTAL INS	16,900	17,942	17,942
11100127	500212	ES READING DENTAL INS	1,620	1,620	1,620
11100218	500212	MS TEACHERS DENTAL INS	22,775	25,774	24,964
11100227	500212	MS READING DENTAL INS	810	810	810
11100302	500212	HS ART DENTAL INS	810	569	569
11100303	500212	HS BUSINESS DENTAL INS	1,370	1,370	1,370
11100305	500212	HS ENGLISH DENTAL INS	2,508	2,508	2,508
11100306	500212	HS WORLD LANG DENTAL INS	1,939	1,939	1,939
11100308	500212	HS PHYS ED DENTAL INS	854	854	854
11100309	500212	HS FACS / HEALTH DENTAL INS	285	285	285
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	1,370	1,370
11100311	500212	HS MATH DENTAL INS	2,749	2,990	2,990
11100312	500212	HS MUSIC DENTAL INS	1,370	569	569
11100313	500212	HS SCIENCE DENTAL INS	1,948	3,077	3,077
11100314	500212	HS COMPUTER DENTAL INS	1,370	1,370	1,370
11100315	500212	HS SOCIAL STUDIES DENTAL INS	2,990	2,749	2,749
11100327	500212	HS READING DENTAL	569	569	569
11215119	500212	ES RESOURCE DENTAL INS	1,370	810	810
11215219	500212	MS RESOURCE DENTAL INS	4,119	5,489	5,489
11215319	500212	HS RESOURCE DENTAL INS	810	810	810
11220119	500212	ES SPED BLDG COORDTR DENTAL	-	-	-
11220219	500212	MS SPED BLDG COORDTR DENTAL	-	-	-
11220319	500212	HS SPED BLDG COORDTR DENTAL	-	-	-
11230119	500212	ES INCLUSION DENTAL	2,180	3,559	3,559
11230219	500212	MS INCLUSION DENTAL	1,370	1,370	1,370
11230319	500212	HS INCLUSION DENTAL	2,508	2,189	2,189
11240019	500212	DW AUTISM DENTAL INSURANCE	-	-	-
11260019	500212	DW ELL DENTAL	-	-	-
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	1,370	1,370

12113118	500212	ES SOCIAL WORKER DENTAL INS	-	-	-
12113218	500212	MS SOCIAL WORKER DENTAL INS	-	390	390
12113318	500212	HS SOCIAL WORKER DENTAL INS	130	390	390
12120123	500212	ES GUIDANCE DENTAL INS	1,138	2,180	2,180
12120223	500212	MS GUIDANCE DENTAL INS	1,620	1,379	1,379
12120323	500212	HS GUIDANCE DENTAL INS	1,809	1,138	1,138
12126323	500212	ELO COORD DENTAL INSURANCE	1,136	1,370	1,370
12134107	500212	ES NURSE DENTAL INS	-	-	-
12134207	500212	MS NURSE DENTAL INS	1,300	1,281	1,281
12134307	500212	HS NURSE DENTAL INS	1,300	2,257	2,257
12150119	500212	ES SPEECH DENTAL INS	-	-	-
12163019	500212	OCCUP. THERAPIST DENTAL INS	810	810	810
12222124	500212	ES MEDIA DENTAL INS	569	569	569
12222224	500212	MS MEDIA DENTAL INS	569	569	569
12222324	500212	HS MEDIA DENTAL INS	569	569	569
12225030	500212	TECH DENTAL INS	9,894	5,680	5,680
12320033	500212	SAU DENTAL INS	2,292	2,257	2,257
12321033	500212	SUPERINTENDENT DENTAL INS	4,756	3,634	3,634
12330019	500212	DW SPECIAL EDUC DENTAL INS	4,063	5,290	5,290
12331018	500212	CURR COORDINATOR DENTAL INS	1,300	-	-
12410125	500212	ES OFFICE DENTAL INS	2,963	2,928	2,928
12410225	500212	MS OFFICE DENTAL INS	3,271	3,233	3,233
12410325	500212	HS OFFICE DENTAL INS	5,720	5,650	5,650
12590033	500212	FINANCE DENTAL INS	4,154	3,815	3,815
12600032	500212	MAINT DENTAL INS	5,032	3,954	3,954
12600132	500212	ES CUSTODIAL DENTAL INS	2,278	2,078	2,078
12600232	500212	MS CUSTODIAL DENTAL INS	2,549	3,214	3,214
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	2,949	2,949

		TOTAL DENTAL INSURANCE	141,212	142,295	141,485
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11100000	500213	DW LIFE	-	-	-
11100102	500213	ES ART LIFE INS	36	36	36
11100107	500213	ES HEALTH TCHR LIFE INS	36	36	36
11100108	500213	ES PHYS ED LIFE INS	36	36	36
11100112	500213	ES MUSIC LIFE INS	36	36	36
11100118	500213	ES TEACHERS LIFE INS	900	900	900
11100127	500213	ES READING LIFE INS	72	72	72
11100218	500213	MS TEACHERS LIFE INS	1,049	1,148	1,112
11100227	500213	MS READING LIFE INS	36	36	36
11100302	500213	HS ART LIFE INS	36	36	36
11100303	500213	HS BUSINESS LIFE INS	36	36	36
11100305	500213	HS ENGLISH LIFE INS	144	144	144
11100306	500213	HS WORLD LANG LIFE INS	72	72	72
11100308	500213	HS PHYS ED LIFE INS	54	54	54
11100309	500213	HS FACS / HEALTH LIFE INS	18	18	18
11100310	500213	HS INDUST ARTS LIFE INS	36	36	36
11100311	500213	HS MATH LIFE INS	108	108	108
11100312	500213	HS MUSIC LIFE INS	36	36	36
11100313	500213	HS SCIENCE LIFE INS	144	144	144
11100314	500213	HS COMPUTER LIFE INS	36	36	36
11100315	500213	HS SOCIAL STUDIES LIFE INS	144	144	144
11100318	500213	HS INHOUSE LIFE INS	14	28	14
11100327	500213	HS READING LIFE INS	36	36	36
11200119	500213	ES SPED LIFE INS	317	316	316
11200219	500213	MS SPED LIFE INS	260	346	346
11200319	500213	HS SPED LIFE INSURANCE	202	187	187
11215119	500213	ES RESOURCE LIFE INS	36	36	36
11215219	500213	MS RESOURCE LIFE INS	180	180	180
11215319	500213	HS RESOURCE LIFE INS	36	36	36
11220119	500213	ES SPED BLDG COORDINATOR LIFE	-	-	-

11220219	500213	MS SPED BLDG COORDINATOR LIFE	-	-	-
11220319	500213	HS SPED BLDG COORDINATOR LIFE	-	-	-
11230119	500213	ES INCLUSION LIFE	144	144	144
11230219	500213	MS INCLUSION LIFE	36	36	36
11230319	500213	HS INCLUSION LIFE	108	108	108
11240019	500213	DW AUTISM LIFE INSURANCE	-	-	-
11260019	500213	DW ELL LIFE	18	36	36
11280019	500213	EXTENDED SCH YR. LIFE INS	-	-	-
11280119	500213	ES PRESCHOOL LIFE INS	72	79	79
11450120	500213	AFTER SCHOOL LIFE INS	-	108	108
12113118	500213	ES SOCIAL WORKER LIFE INSUR	65	72	72
12113218	500213	MS SOCIAL WORKER LIFE INSUR	43	65	65
12113318	500213	HS SOCIAL WORKER LIFE INSUR	11	32	32
12120123	500213	ES GUIDANCE LIFE INS	72	72	72
12120223	500213	MS GUIDANCE LIFE INS	72	72	72
12120323	500213	HS GUIDANCE LIFE INS	86	86	86
12126323	500213	ELO COORD LIFE INSURANCE	36	36	36
12134107	500213	ES NURSE LIFE INS	122	122	122
12134207	500213	MS NURSE LIFE INS	122	122	122
12134307	500213	HS NURSE LIFE INS	108	108	108
12150119	500213	ES SPEECH LIFE INS	-	-	-
12163019	500213	OCCUP. THERAPIST LIFE INS	36	36	36
12222124	500213	ES MEDIA LIFE INS	36	36	36
12222224	500213	MS MEDIA LIFE INS	36	36	36
12222324	500213	HS MEDIA LIFE INS	36	36	36
12225030	500213	TECH LIFE INS	462	540	540
12320033	500213	SAU LIFE INS	108	108	108
12321033	500213	SUPERINTENDENT LIFE INS	216	216	216
12330019	500213	DW SPECIAL EDUC LIFE INS	338	338	338
12331018	500213	CURR COORDINATOR LIFE INS	129	-	-
12410125	500213	ES OFFICE LIFE INS	259	259	259
12410225	500213	MS OFFICE LIFE INS	259	259	259
12410325	500213	HS OFFICE LIFE INS	259	259	259
12590033	500213	FINANCE LIFE INS	137	137	137
12600032	500213	MAINT LIFE INS	253	324	324
12600132	500213	ES CUSTODIAL LIFE INS	58	58	58
12600232	500213	MS CUSTODIAL LIFE INS	72	72	72
12600332	500213	HS CUSTODIAL LIFE INS	58	58	58
12610032	500213	FACILITIES DIRECTOR LIFE INS	108	108	108
TOTAL LIFE INSURANCE			8,121	8,507	8,457

11220119	500214	ES SPED COORD DISABILITY INS	-	-	-
11220219	500214	MS SPED COORD DISABILITY INS	-	-	-
11220319	500214	HS SPED COORD DISABILITY INS	-	-	-
11450120	500214	AFTER SCHOOL LTD	-	99	99
12113118	500214	ES SOCIAL WORKER DIS INS.	68	69	69
12113218	500214	MS SOCIAL WORKER DISABIL INS	45	46	46
12113318	500214	HS SOCIAL WORKER DISABIL INS	-	33	33
12134107	500214	ES NURSE DISABILITY INS	94	94	94
12134207	500214	MS NURSE DISABILITY INS	90	-	-
12134307	500214	HS NURSE DISABILITY INS	88	88	88
12225030	500214	TECH DISABILITY INS	454	398	398
12320033	500214	SAU DISABILITY INS	103	125	125
12321033	500214	SUPERINTENDENT DISABILITY INS	265	273	273
12330019	500214	DW SPECIAL EDUC DISABILITY INS	407	410	410
12331018	500214	CURR COORDINATOR DISABILITY IN	166	-	-
12410125	500214	ES OFFICE DISABILITY INS	273	273	273
12410225	500214	MS OFFICE DISABILITY INS	273	273	273
12410325	500214	HS OFFICE DISABILITY INS	273	273	273
12590033	500214	FINANCE DISABILITY INS	137	137	137

12600032	500214	MAINT DISABILITY INS	227	224	224
12610032	500214	FACILITIES DIRECTOR DIS INS	137	137	137
TOTAL LONG TERM DISABILITY INSUR			3,100	2,952	2,952
11100000	500220	DW SOCIAL SECURITY	12,399	11,951	7,432
11100018	500220	SOCIAL SECURITY LONGEVITY	5,448	5,709	5,709
11100102	500220	ES ART SOC SECURITY	4,172	4,169	4,169
11100107	500220	ES HEALTH TCHR SOC SECURITY	5,216	5,216	5,216
11100108	500220	ES PHYS ED SOC SECURITY	4,583	4,646	4,646
11100112	500220	ES MUSIC SOC SECURITY	5,131	5,075	5,075
11100118	500220	ES TEACHERS SOC SECURITY	106,697	102,877	102,877
11100127	500220	ES READING SOC SECURITY	7,304	7,150	7,150
11100218	500220	MS SOC SECURITY	137,553	136,660	133,502
11100227	500220	MS READING SOC SECURITY	5,202	5,197	5,197
11100302	500220	HS ART SOC SECURITY	5,053	2,641	2,641
11100303	500220	HS BUSINESS SOC SECURITY	5,265	5,265	5,265
11100305	500220	HS ENGLISH SOC SECURITY	17,223	17,209	17,209
11100306	500220	HS WORLD LANG SOC SECURITY	7,895	7,888	7,888
11100308	500220	HS PHYS ED SOC SECURITY	7,873	7,871	7,871
11100309	500220	HS FACS / HEALTH SOC SEC	2,650	2,650	2,650
11100310	500220	HS INDUST ARTS SOC SECURITY	5,099	5,099	5,099
11100311	500220	HS MATH SOC SECURITY	12,424	14,649	14,649
11100312	500220	HS MUSIC SOC SECURITY	4,915	4,971	4,971
11100313	500220	HS SCIENCE SOC SECURITY	18,398	18,151	18,151
11100314	500220	HS COMPUTER SOC SECURITY	4,885	4,878	4,878
11100315	500220	HS SOCIAL STUDIES SOC SECURITY	17,212	19,000	19,000
11100318	500220	HS INHOUSE SOC SECURITY	4,741	6,473	4,359
11200119	500220	ES SPED SOC SECURITY	26,368	20,893	20,893
11200219	500220	MS SPED SOC SECURITY	21,029	26,359	26,359
11200319	500220	HS SPED SOC SECURITY	16,486	14,533	14,533
11215119	500220	ES RESOURCE SOC SECURITY	2,659	2,760	2,760
11215219	500220	MS RESOURCE SOC SECURITY	18,294	17,941	17,941
11215319	500220	HS RESOURCE SOC SECURITY	3,286	3,920	3,920
11220119	500220	ES SPED BLDG COORDTR SOC SEC	-	-	-
11220219	500220	MS SPED BLDG COORDTR SOC SEC	-	-	-
11220319	500220	HS SPED BLDG COORDTR SOC SEC	-	-	-
11230119	500220	ES INCLUSION SOC SEC	16,005	15,639	15,639
11230219	500220	MS INCLUSION SOC SEC	4,155	4,148	4,148
11230319	500220	HS INCLUSION SOC SECURITY	15,005	14,910	14,910
11240019	500220	DW AUTISM SOCIAL SECURITY	-	-	-
11250019	500220	DW TUTOR SOC SECURITY	115	115	115
11260019	500220	DW ELL SOC SEC	2,302	2,767	2,767
11280019	500220	EXTENDED SCH YR. SOC SECURITY	3,068	3,205	3,205
11280119	500220	ES PRESCHOOL SOC SECURITY	5,849	6,419	6,419
11410129	500220	ES COCURR SOC SECURITY	463	533	533
11410229	500220	MS COCURR SOC SECURITY	3,046	3,176	3,176
11410329	500220	HS COCURR SOC SECURITY	10,185	10,727	10,727
11430218	500220	SUMMER SCHOOL SOC SECURITY	413	413	413
11430318	500220	HS SUMMER SCHOOL SOC SECURITY	1,510	1,510	1,510
11431318	500220	JUMP START SOCIAL SECURITY	-	-	-
11440318	500220	HS SATURDAY SOC SEC	122	122	122
11450020	500220	DIRECTOR SOCIAL SECURITY	-	7,871	7,871
11450120	500220	ES AIDES SOC SEC AFTER SCHOOL	-	1,363	1,363
11450220	500220	MS AFTER SCHOOL SOC SEC	330	1,317	1,317
11460120	500220	BEFORE SCL PROGRAM SOCIAL SEC	1,702	1,748	1,748
12113118	500220	ES SOCIAL WORKER SOCIAL SECU	2,024	2,295	2,295
12113218	500220	MS SOCIAL WORKER SOCIAL SECUR	1,349	2,317	2,317
12113318	500220	HS SOCIAL WORKER SOCIALSECURIT	1,349	1,181	1,181
12120123	500220	ES GUIDANCE SOC SECURITY	6,697	5,960	5,960
12120223	500220	MS GUIDANCE SOC SECURITY	10,687	8,213	8,213

12120323	500220	HS GUIDANCE SOC SECURITY	11,670	11,504	11,504
12126323	500220	ELO COORD SOCIAL SECURITY CONT	5,104	5,091	5,091
12134107	500220	ES NURSE SOC SECURITY	5,038	5,380	5,380
12134207	500220	MS NURSE SOC SECURITY	5,365	5,093	5,093
12134307	500220	HS NURSE SOC SECURITY	3,582	3,078	3,078
12150119	500220	ES SPEECH SOC SECURITY	-	-	-
12163019	500220	OCCUP. THERAPIST SOC SECURITY	5,202	5,197	5,197
12222124	500220	ES MEDIA SOC SECURITY	4,061	4,061	4,061
12222224	500220	MS MEDIA SOC SECURITY	3,383	3,381	3,381
12222324	500220	HS MEDIA SOC SECURITY	4,734	4,732	4,732
12225030	500220	TECH SOC SECURITY	18,659	18,298	18,298
12310035	500220	SCHL BD SOC SEC.	574	574	574
12312035	500220	SOCIAL SECURITY CONTRIBUTIONS	248	269	269
12313035	500220	TREASURER SOC SEC	326	230	230
12320033	500220	SAU SOC SECURITY	5,657	6,233	6,233
12321033	500220	SUPERINTENDENT SOC SECURITY	18,493	19,652	19,652
12330019	500220	DW SPECIAL EDUC SOC SECURITY	20,865	22,309	22,309
12331018	500220	CURR COORDINATOR SOC SECURITY	7,573	1,109	1,109
12410125	500220	ES OFFICE SOC SECURITY	20,256	20,671	20,671
12410225	500220	MS OFFICE SOC SECURITY	19,314	19,562	19,562
12410325	500220	HS OFFICE SOC SECURITY	20,112	20,749	20,749
12490125	500220	ES TEAM LEADER SOC SEC	1,148	1,148	1,148
12490225	500220	MS TEAM LEADER SOC SECURITY	1,148	1,148	1,148
12490325	500220	HS SCHL DEPT HEAD SOC SECURITY	1,052	1,053	1,053
12590033	500220	FINANCE SOC SECURITY	14,755	15,123	15,123
12600032	500220	MAINT SOC SECURITY	12,617	11,539	11,539
12600132	500220	ES CUSTODIAL SOC SECURITY	10,088	9,956	9,956
12600232	500220	MS CUSTODIAL SOC SECURITY	11,746	12,056	12,056
12600332	500220	HS CUSTODIAL SOC SECURITY	12,013	11,979	11,979
12610032	500220	FACILITIES DIRECTOR SOC SEC	6,762	6,961	6,961

TOTAL SOCIAL SECURITY	833,381	835,886	826,095
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11100000	500231	DW NON-TEACHER RETIREMENT	3,019	3,668	-
11100018	500231	N/TEACHER RETIREMNT LONGEVITY	1,638	2,847	2,847
11100318	500231	HS NON TCHR RETIREMNT	-	-	-
11410129	500231	ES COCURR NON TCHR RETIREMNT	-	-	-
11410329	500231	HS COCURR NON TCHR RETIREMNT	-	222	222
12113118	500231	ES SOCIAL WORKER NONTACHRET	3,720	4,219	4,219
12113218	500231	MS SOCIAL WORKER NONTACHRET	2,480	4,416	4,416
12113318	500231	HS SOCIAL WORKER NONTACHRETIR	2,480	2,404	2,404
12120323	500231	HS GUID SECRETARY NON TCHR RET	4,197	4,302	4,302
12126323	500231	ELO COORD NON TEACHER RETIRE	9,814	9,814	9,814
12225030	500231	TECH NON TCHR RETIREMNT	36,278	34,769	34,769
12320033	500231	SAU NON TCHR RETIREMNT	8,329	8,995	8,995
12321033	500231	SUPERINTENDENT N-TCHR RETIREMN	36,801	39,005	39,005
12330019	500231	DW SPECIAL EDU NON TCHR RETIRE	5,349	5,349	5,349
12331018	500231	CURR COORDINATOR NON TCHR RETI	-	-	-
12410125	500231	ES OFFICE NON TCHR RETIREMNT	13,122	13,011	13,011
12410225	500231	MS OFFICE NON TCHR RETIREMNT	11,902	11,902	11,902
12410325	500231	HS OFFICE NON TCHR RETIREMNT	12,177	12,614	12,614
12590033	500231	FINANCE NON TCHR RETIREMNT	11,869	11,834	11,834
12600032	500231	MAINT NON TCHR RETIREMNT	16,850	13,295	13,295
12600132	500231	ES CUSTODIAL NON TCHR RETIREMN	19,235	18,871	18,871
12600232	500231	MS CUSTODIAL NON TCHR RETIREMN	22,679	23,603	23,603
12600332	500231	HS CUSTODIAL NON TCHR RETIREMN	20,509	20,585	20,585
12610032	500231	FACILITIES DIR NON TCHR RET	12,693	13,073	13,073
11100000	500232	DW RETIREMENT	5,569	7,221	-
11100018	500232	TEACHER RETIREMENT	2,536	2,536	2,536
11100102	500232	ES ART TEACHER RETIREMNT	11,673	11,673	11,673
11100107	500232	HEALTH TCHR RETIREMENT	14,332	14,332	14,332

11100108	500232	ES PHYS ED TEACHER RETIREMNT	13,256	13,256	13,256
11100112	500232	ES MUSIC TEACHER RETIREMNT	14,106	14,106	14,106
11100118	500232	ES TEACHER RETIREMNT	291,264	291,264	291,264
11100127	500232	ES READING TEACHER RETIREMNT	20,629	20,629	20,629
11100218	500232	MS TEACHER RETIREMNT	368,370	382,872	374,196
11100227	500232	MS READING RETIREMENT	14,799	14,799	14,799
11100302	500232	HS ART TEACHER RETIREMNT	14,389	7,691	7,691
11100303	500232	HS BUSINESS TEACHER RETIREMNT	14,562	14,562	14,562
11100305	500232	HS ENGLISH TEACHER RETIREMNT	48,555	48,555	48,555
11100306	500232	HS WORLD LANG TEACHER RETIRE	22,422	22,422	22,422
11100308	500232	HS PHYS ED TEACHER RETIREMNT	21,843	21,743	21,743
11100309	500232	HS FACS /HEALTH RETIREMNT	7,281	7,281	7,281
11100310	500232	HS INDUST ARTS TEACHER RETIREM	14,106	14,106	14,106
11100311	500232	HS MATH TEACHER RETIREMNT	35,886	42,033	42,033
11100312	500232	HS MUSIC TEACHER RETIREMNT	13,666	13,666	13,666
11100313	500232	HS SCIENCE TEACHER RETIREMNT	50,846	50,846	50,846
11100314	500232	HS COMPUTER TEACHER RETIREMNT	14,152	14,152	14,152
11100315	500232	HS SOCIAL STUDIES TEACHER RETI	47,988	52,858	52,858
11100318	500232	HS TEACHER RETIREMNT	1,465	1,465	1,465
11215119	500232	ES RESOURCE TEACHER RETIREMNT	7,971	7,971	7,971
11215219	500232	MS RESOURCE TEACHER RETIREMNT	51,844	51,074	51,074
11215319	500232	HS RESOURCE TEACHER RETIREMNT	9,507	11,263	11,263
11220119	500232	ES SPED BLDG COOR RETIREMENT	-	-	-
11220219	500232	MS SPED BLDG COORD RETIREMENT	-	-	-
11220319	500232	HS SPED BLDG COOR RETIREMENT	-	-	-
11230119	500232	ES INCLUSION RETIREMENT	45,061	44,360	44,360
11230219	500232	MS INCLUSION RETIREMENT	12,145	12,145	12,145
11230319	500232	HS INCLUSION RETIREMENT	42,176	42,176	42,176
11240019	500232	DW AUTISM RETIREMENT	-	-	-
11250019	500232	DW TUTOR RETIREMENT	-	315	315
11260019	500232	DW ELL RETIREMENT	-	-	-
11260119	500232	ES ESL TEACHER RETIREMNT	-	-	-
11280019	500232	EXTENDED SCH YR. TEACHER RETIR	8,429	8,807	8,807
11280119	500232	ES PRESCHOOL TEACHER RETIREMNT	8,734	8,734	8,734
11410129	500232	ES COCURR TEACHER RETIREMNT	1,273	1,465	1,465
11410229	500232	MS COCURR TEACHER RETIREMNT	3,425	4,055	4,055
11410329	500232	HS COCURR TEACHER RETIREMNT	11,172	10,821	10,821
11430218	500232	MS SUMMER SCHOOL RETIREMENT	1,135	1,135	1,135
11430318	500232	HS SUMMER SCHOOL RETIREMENT	4,149	4,149	4,149
11431318	500232	JUMP START TEACHER RETIREMENT	-	-	-
11440318	500232	HS SATURDAY TEACHER RETIREMENT	336	336	336
11450020	500232	DIRECTOR SOCIAL TEACHER RETIRE	-	9,496	9,496
11450120	500232	ES AFTER SCHOOL TEACHER RET	-	-	-
11450220	500232	MS AFTER SCHOOL TEACHER RET	-	-	-
11460120	500232	BEFORE SCHOOL PROGRAM RETIREME	1,777	2,657	2,657
12120123	500232	ES GUIDANCE TEACHER RETIREMNT	18,619	16,950	16,950
12120223	500232	MS GUIDANCE TEACHER RETIREMNT	30,373	23,085	23,085
12120323	500232	HS GUIDANCE TEACHER RETIREMNT	26,377	26,377	26,377
12126323	500232	ELO COORD TEACHER RETIREMENT	-	-	-
12134107	500232	ES NURSE TEACHER RETIREMNT	10,280	10,728	10,728
12134207	500232	MS NURSE TEACHER RETIREMNT	10,364	10,814	10,814
12134307	500232	HS NURSE TEACHER RETIREMNT	10,155	8,912	8,912
12150119	500232	ES SPEECH TEACHER RETIREMNT	-	-	-
12163019	500232	OCCUP. THERAPIST TEACHER RETIR	14,799	14,799	14,799
12222124	500232	ES MEDIA RETIREMENT	11,158	11,158	11,158
12222224	500232	MS MEDIA TEACHER RETIREMNT	9,507	9,507	9,507
12222324	500232	HS MEDIA TEACHER RETIREMNT	13,219	13,219	13,219
12330019	500232	DW SPECIAL EDU TEACHER RETIRE	51,332	54,252	54,252
12331018	500232	CURR COORDINATOR TEACHER RETIR	21,124	3,048	3,048
12410125	500232	ES OFFICE TEACHER RETIREMNT	37,910	38,840	38,840
12410225	500232	MS OFFICE TEACHER RETIREMNT	37,182	37,926	37,926
12410325	500232	HS OFFICE TEACHER RETIREMNT	38,727	39,501	39,501

12490125	500232	ES TEAM LEADER RETIREMENT	3,153	3,153	3,153
12490225	500232	MS TEAM LEADER RETIREMENT	3,153	3,153	3,153
12490325	500232	HS SCHL DEPT HEAD TEACHER RETI	2,890	2,890	2,890
12590033	500232	TEACHER RETIREMENT - BA	21,421	21,635	21,635
TOTAL RETIREMENT			1,899,713	1,913,772	1,894,207
11100018	500240	REA COURSE TUITIONS	40,000	40,000	40,000
12331018	500240	CURR COORD COURSE TUITION	500	500	500
12410125	500240	ES PRINCIPAL ADMIN COURSES	1,000	1,000	1,000
12410225	500240	MS PRINCIPAL ADMIN COURSES	1,800	1,800	1,800
12410325	500240	HS PRINCIPAL ADMIN COURSES	2,350	2,350	2,350
11100018	500241	RFA WORKSHRPFIMBURSEMNT	25,000	25,000	25,000
11200019	500241	DW SPED STAFF WORKSHOPS	4,900	4,900	4,900
12134107	500241	ES NURSE WORKSHOP	200	200	200
12134207	500241	MS NURSE WORKSHOP	500	500	500
12134307	500241	HS NURSE WORKSHOP	500	500	500
12331018	500241	CURR COORD WKSHP	500	500	500
11100018	500243	RESS WORKSHOP	7,000	7,000	7,000
TOTAL COURSES & WORKSHOPS			84,250	84,250	84,250
11100000	500250	DW UNEMPLOYMENT	7,500	7,500	7,500
11100000	500260	DW WORKERS COMPENSATION	105,333	87,970	87,970
11100000	500270	FLEXIBLE SPENDING ACCOUNT EXP	6,398	6,398	6,398
UNEMPLOYMENT, W/C & FSA			119,231	101,868	101,868
12310035	500312	DISTRICT MTG EXPENSES	2,000	2,000	2,000
11420234	500319	MS REFEREES/OFFICIAL SERV	8,960	10,360	9,660
11420334	500319	HS REFEREES/OFFICIAL SERV	29,170	30,170	28,670
12320033	500319	SAU WORKSHOPS	-	-	-
ADMIN SERVICES			40,130	42,530	40,330
11100018	500320	REA WKSHP/CONFERENCE	5,000	5,000	5,000
11230019	500320	DW INCLUSION PROF DEV	-	-	-
11450020	500320	AFTER SCHOOL PROF DEV	4,000	-	-
12320033	500320	SAU STAFF DEVELOP	1,500	1,500	1,500
12331018	500320	CURR COORD CONFERENCES	200	200	200
12410125	500320	ES PRINCIPAL ADMIN CONFERENCE	1,500	1,000	1,000
12410225	500320	MS PRINCIPAL ADMIN CONFERENCE	1,500	1,500	1,500
12410325	500320	HS PRINCIPAL ADMIN CONFERENCE	1,550	1,550	1,550
12590033	500320	FINANCE PROF DEVELOP	750	750	750
12600032	500320	MAINTENANCE WKSHP/CONF	860	860	860
11100018	500321	PROF DEVELOP-INSTRUCT	30,000	30,000	30,000
11200019	500321	DW SPED PROF DEVELOP	3,000	4,500	4,500
12225030	500321	DW TECHNOLOGY TRAINING	13,750	17,750	17,750
12410125	500321	ES CONTRACTED PROFESSIONAL DEV	1,500	-	-
12410225	500321	MS CONTRACTED PROFESS DEVELOP	1,500	1,500	1,500
12410325	500321	HS CONTRACTED PROFESS DEVELOP	1,500	1,500	1,500
PROFESSIONAL DEVELOPMENT			68,110	67,610	67,610
11100118	500323	ES CONTRACTED SERV.	-	-	-
11100218	500323	MS CONTRACTED SERV.	-	-	-
11100318	500323	SUBSTANCE ABUSE	-	-	-

11250019	500323	DW HOME TUTORING	-	3,000	3,000
11280019	500323	DW SPED CONTRACTED SVCS	1,425,456	1,577,763	1,577,763
11450020	500323	AFTER SCHOOL CONTRACTED SVCS	40,000	-	-
12120223	500323	MS YEES Program	-	-	-
12120323	500323	JAG & ALT LEARNING PROGRAMS	55,000	-	55,000
12126318	500323	HS PSAT TESTING SERVICE	6,000	6,000	6,000
12140019	500323	DW PSYCH PROF SERV.	83,000	70,000	70,000
12331018	500323	CONTRACTED SERVICES	28,500	23,500	23,500
12410225	500323	MS ASSEMBLIES	3,000	6,000	6,000
12410325	500323	HS ASSEMBLIES	1,000	1,000	1,000
PROFESSIONAL SVCS FOR STUDENTS			1,641,956	1,687,263	1,742,263
11200019	500330	DW SPED LEGAL SERVICES	10,000	10,000	10,000
11420234	500330	MS TRAINER	2,122	-	-
11420334	500330	HS COCURR COVERAGE	19,000	6,000	6,000
12225030	500330	DW TECHNOLOGY CONSULTANT	10,000	10,000	10,000
12317033	500330	AUDIT SERVICES	18,195	17,355	17,355
12318033	500330	LEGAL SERVICES	50,000	50,000	50,000
12320033	500330	OTHER SERVICES	7,200	200	200
12590033	500330	OTHER SERVICES	4,000	4,000	4,000
12832033	500330	CRIMINAL BACKGROUND CHECK	2,000	2,500	2,500
OTHER SERVICES			122,517	100,055	100,055
14300032	500340	ARCHITECT/ENG SERVICE	1	1	1
12600032	500411	SAU SEWER	550	594	594
12600132	500411	ES SEWER	8,626	9,612	9,612
12600232	500411	MS SEWER	5,500	5,940	5,940
12600332	500411	HS SEWER	10,300	10,260	10,260
12600132	500421	ES WATER	-	-	-
12600232	500421	MS WATER	-	-	-
12600332	500421	HS WATER	-	-	-
TOTAL WATER & SEWER			24,976	26,406	26,406
12600032	500423	CONTRACTED SERVICES	3,852	3,714	3,714
12600132	500423	ES MAINT DEPT CONTRACT	26,606	28,196	28,196
12600232	500423	MS MAINT DEPT CONTRACT	41,406	42,630	42,630
12600332	500423	HS MAINT DEPT CONTRACT	40,117	41,355	41,355
12630032	500424	DW LAWN -GROUNDS SERVICE	1,000	-	-
12630132	500424	ES GROUNDS CARE SERVICE	2,000	3,000	3,000
12630232	500424	MS GROUNDS CARE SERVICE	2,000	2,000	2,000
12630332	500424	HS GROUNDS CARE SERVICE	2,000	2,000	2,000
MAINTENANCE SERVICES			118,981	122,895	122,895
11100209	500430	MS FACS REPAIRS	400	450	450
11100212	500430	MS MUSIC REPAIRS	500	500	500
11100213	500430	MS SCIENCE REPAIRS	849	1,280	1,280
11100218	500430	MS REG ED MAINT CONTRACT	-	-	-
11100308	500430	HS PHYS ED EQUIP REPAIRS	500	500	500
11100310	500430	HS IA EQUIPMENT REPAIR	1,000	1,000	1,000
11100312	500430	HS MUSIC REPAIRS	1,790	1,885	1,885
11100313	500430	HS SCIENCE REPAIRS	600	600	600

11420334	500430	HS ATHLETIC REPAIRS	4,000	6,000	6,000
12134107	500430	ES NURSE REPAIRS	-	-	-
12134207	500430	MS NURSE REPAIRS	65	-	-
12134307	500430	HS NURSE REPAIRS	500	500	500
12223328	500430	HS AV REPAIRS	400	400	400
12225019	500430	DW SPECIAL ED TECH EQUIP REPAIRS	500	-	-
12225030	500430	DW TECH EQUIP REPAIRS	2,500	2,500	2,500
12225033	500430	SAU TECHNOLOGY REPAIRS	750	750	750
12225114	500430	ES COMPUTER MAINT CONTRACT	-	-	-
12225130	500430	ES TECH REPAIRS	2,500	2,500	2,500
12225214	500430	MS COMPUTER MAINT CONTRACT	-	-	-
12225230	500430	MS TECH REPAIRS	2,500	2,500	2,500
12225314	500430	IIS COMPUTER MAINT CONTRACT	-	-	-
12225330	500430	HS TECH REPAIRS	2,500	2,500	2,500
12410125	500430	ES OFFICE MAINT CONTRACT	-	-	-
12410225	500430	MS OFFICE CONTRACT & REPAIRS	900	900	900
12600032	500430	DW REPAIRS	1,800	1,500	1,500
12600132	500430	ES MAINT DEPT REPAIRS	31,500	30,000	30,000
12600232	500430	MS MAINT DEPT REPAIRS	25,000	26,000	26,000
12600332	500430	HS MAINT DEPT REPAIRS	24,000	25,000	25,000
12630132	500430	ES GROUNDS REPAIRS	5,500	5,600	5,600
12630232	500430	MS GROUNDS REPAIRS	5,500	5,600	5,600
12630332	500430	HS GROUNDS REPAIRS	5,500	5,600	5,600
12650032	500430	MAINT VEHICLE REPAIR	700	800	800
12690032	500430	DW MATERIAL DISPOSAL	1,500	1,500	1,500

		REPAIRS	123,754	126,365	126,365
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12225030	500431	DW TECH SUPPORT CONT	26,100	31,600	31,600
12320033	500431	SAU MAINT CONTRACT	38,800	40,000	40,000
12600132	500441	ES PORTABLE BLDG CONTRACT	-	-	-
12320033	500442	SAU EQUIPMENT LEASE	3,820	3,820	3,820
12410125	500442	ES OFFICE EQUIP LEASES	15,480	15,480	15,480
12410225	500442	MS OFFICE EQUIP LEASE	21,492	21,492	21,492
12410325	500442	HS OFFICE EQUIP LEASE	21,560	21,560	21,560
12320033	500449	POSTAGE METER LEASE	1,018	860	860
12630032	500449	GROUNDS RENTAL EQUIP	1,500	1,600	1,600

		MAINT, LEASE & RENT CONTRACTS	129,770	136,412	136,412
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11450020	500519	AFTER SCHOOL TRANSPORTATION	14,062	-	-
12721018	500519	REG ED TRANSPORTATION	559,259	576,037	576,037
12722018	500519	HOMELESS TRANSPORTATION	500	350	350
12722019	500519	SPED TRANSPORTATION	487,252	495,252	495,252
12724234	500519	MS ATHLETIC BUSES	6,538	11,217	6,917
12724334	500519	HS ATHLETIC BUSES	29,834	33,683	30,730
12725129	500519	ES FIELD TRIP TRANSPORT	3,200	3,200	3,200
12725229	500519	MS FIELD TRIP TRANSPORT	10,400	9,342	9,342
12725318	500519	JUMP START TRANSPORTATION	1,000	1,000	1,000
12725329	500519	HS FIELD TRIP TRANSPORT	10,000	10,000	10,000

		STUDENT TRANSPORTATION	1,122,045	1,140,081	1,132,828
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12600032	500520	PROPERTY/LIAB INSURANCE	79,612	64,752	64,752
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12225030	500531	DW TECH COMMUNICATIONS	2,200	960	960
12320033	500531	SAU COMMUNICATIONS	6,500	6,500	6,500

12330019	500531	SPED OFFICE COMMUNICATIONS	-	1,800	1,800
12410125	500531	ES COMMUNICATIONS	9,275	9,275	9,275
12410225	500531	MS COMMUNICATIONS	12,485	9,785	9,785
12410325	500531	HS COMMUNICATIONS	10,785	10,785	10,785
12600032	500531	MAINTENANCE COMMUNICATIONS	1,000	1,000	1,000
COMMUNICATIONS			42,245	40,105	40,105
12320033	500534	SAU POSTAGE	2,250	2,250	2,250
12330019	500534	SPED OFFICE POSTAGE	675	600	675
12410125	500534	ES POSTAGE	2,000	1,800	2,000
12410225	500534	MS POSTAGE	2,200	2,500	2,200
12410325	500534	HS POSTAGE	3,000	3,000	3,000
POSTAGE			10,125	10,150	10,125
12319033	500540	ADVERTISING	4,000	4,000	4,000
12310035	500550	DISTRICT NEWSLETTER	1,000	1,000	1,000
12320033	500550	SAU PRINTING	1,000	1,000	1,000
12410125	500550	ES OFFICE PRINTING	700	700	700
12410225	500550	MS OFFICE PRINTING	1,800	2,000	1,800
12410325	500550	HS OFFICE PRINTING	1,000	1,000	1,000
12490318	500550	HS GRADUATION	6,500	6,500	6,500
PRINTING			12,000	12,200	12,000
11100318	500561	REGULAR ED TUITION PUBLIC HIGH	4,000	10,000	4,000
11200119	500561	SPED TUITION PUBLIC ELEM	15,000	83,799	83,799
11200219	500561	SPED TUITION PUBLIC MIDDLE	13,738	30,000	30,000
11200319	500561	SPED TUITION PUBLIC HIGH	8,273	7,140	7,140
11300317	500561	HS VOCATIONAL TUITION	167,500	182,224	182,224
11200119	500569	SPED TUITION PRIVATE ELEM	173,000	226,901	226,901
11200219	500569	SPED TUITION PRIVATE MIDDLE	372,000	407,383	407,383
11200319	500569	SPED TUITION PRIVATE HIGH	526,000	563,877	563,877
TUTIONS			1,279,511	1,511,324	1,505,324
11100118	500580	ES STAFF MILEAGE REIMB	150	-	150
11100218	500580	MS GENERAL ED MILEAGE REIMB	-	-	-
11200019	500580	DW SPED MILEAGE	4,704	3,000	4,704
11450020	500580	TRAVEL	200	-	200
12225030	500580	TECH TRAVEL	250	250	250
12320033	500580	SAU MILEAGE	750	500	750
12330019	500580	SPECIAL ED OFFICE MILEAGE	-	-	-
12331018	500580	DW CURR COORD TRAVEL	100	50	100
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	-	150
12410325	500580	HS PRINCIPAL MILEAGE REIMB	2,000	2,000	2,000
12590033	500580	BUSINESS OFFICE MILEAGE	100	50	100
12600032	500580	MAINTENANCE MILEAGE	2,700	3,000	2,700
TRAVEL			11,104	8,850	11,104
11100102	500610	ES ART SUPPLIES	1,550	1,000	1,550
11100105	500610	ES LANGUAGE ART SUPPLIES	5,500	5,200	5,500

11100107	500610	ES HEALTH SUPPLIES	1,360	1,000	1,360
11100108	500610	ES PHYS ED SUPPLIES	100	150	100
11100111	500610	ES MATH SUPPLIES	13,000	12,200	13,000
11100112	500610	ES MUSIC SUPPLIES	1,125	1,300	1,125
11100113	500610	ES SCIENCE SUPPLIES	1,000	500	1,000
11100115	500610	ES SOCIAL STUDIES SUPPLIES	-	-	-
11100118	500610	ES GEN ED SUPPLIES	19,850	16,503	19,850
11100127	500610	ES READING SUPPLIES	1,000	1,000	1,000
11100202	500610	MS ART SUPPLIES	5,376	4,000	5,376
11100205	500610	MS LANGUAGE ART SUPPLIES	3,701	1,585	3,701
11100206	500610	MS FOR LANG SUPPLIES	500	-	500
11100207	500610	MS HEALTH GENERAL SUPPLIES	112	392	112
11100208	500610	MS PHYS ED SUPPLIES	-	-	-
11100209	500610	MS FACS SUPPLIES	3,175	3,450	3,175
11100211	500610	MS MATH SUPPLIES	1,772	5,224	1,772
11100212	500610	MS MUSIC SUPPLIES	232	150	232
11100213	500610	MS SCIENCE SUPPLIES	4,876	6,427	4,876
11100215	500610	MS SOCIAL STUDIES SUPPLIES	575	580	575
11100216	500610	MS TECH ED SUPPLIES	561	865	561
11100218	500610	MS GEN ED SUPPLIES	20,299	21,694	20,299
11100227	500610	MS READING SUPPLIES	-	150	-
11100302	500610	HS ART SUPPLIES	6,145	6,000	6,145
11100303	500610	HS BUSINESS SUPPLIES	5,518	6,932	5,518
11100305	500610	HS ENGLISH SUPPLIES	5,000	5,000	5,000
11100306	500610	HS WORLD LANG SUPPLIES	700	825	700
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	396	396
11100308	500610	HS PHYS ED SUPPLIES	550	550	550
11100309	500610	HS FACS SUPPLIES	3,000	3,000	3,000
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	2,500	2,500
11100311	500610	HS MATH SUPPLIES	600	600	600
11100312	500610	HS MUSIC SUPPLIES	2,049	1,842	2,049
11100313	500610	HS SCIENCE SUPPLIES	10,207	10,207	10,207
11100314	500610	HS COMPUTER SUPPLIES	2,000	2,000	2,000
11100315	500610	HS SOCIAL STUDIES SUPPLIES	2,000	4,500	2,000
11100316	500610	HS TECH ED SUPPLIES	650	650	650
11100318	500610	HS GEN ED SUPPLIES	15,714	17,152	15,714
11100342	500610	FRESHMAN ACADEMY SUPPLIES	2,700	2,700	2,700
11200019	500610	DW SPED SUPPLIES	2,000	2,000	2,000
11200119	500610	ES SPED SUPPLIES	2,000	2,000	2,000
11200219	500610	MS SPED SUPPLIES	2,000	2,500	2,000
11200319	500610	HS SPED SUPPLIES	2,000	1,500	2,000
11230219	500610	MS INCLUSION SUPPLIES	-	-	-
11240019	500610	DW AUTISM SUPPLIES	-	-	-
11260019	500610	DW ELL SUPPLIES	500	500	500
11280119	500610	ES PRESCHOOL SUPPLIES	1,000	1,600	1,000
11410229	500610	MS CO CURR SUPPLIES	-	-	-
11420229	500610	MS ATHLETICS SUPPLIES	1,400	5,460	1,400
11420334	500610	HS ATHLETIC SUPPLIES	11,000	10,850	11,000
11431318	500610	JUMP START SUPPLIES	2,000	2,000	2,000
11450020	500610	AFTER SCHOOL SUPPLIES	21,600	10,500	21,600
11460120	500610	BEFORE SCL PROGRAM SUPPLIES	2,500	1,500	2,500
12120123	500610	ES GUIDANCE SUPPLIES	390	400	390
12120223	500610	MS GUIDANCE SUPPLIES	616	500	616
12120323	500610	HS GUIDANCE SUPPLIES	1,000	1,000	1,000
12126323	500610	ELO COORD SUPPLIES	500	500	500
12134107	500610	ES NURSE SUPPLIES	1,830	1,000	1,830
12134207	500610	MS NURSE SUPPLIES	1,500	1,500	1,500
12134307	500610	HS NURSE SUPPLIES	1,500	1,500	1,500
12142019	500610	PSYCHOLOG. TEST SUPPLIES DW	9,888	7,500	9,888
12150019	500610	SPEECH SUPPLIES DW	1,500	3,622	1,500
12150119	500610	ES SPEECH SUPPLIES	-	-	-
12163019	500610	DW O.T. SUPPLIES	1,075	1,375	1,075

12190118	500610	ES PUPIL TESTING	1,000	1,000	1,000
12222124	500610	ES MEDIA SUPPLIES	1,000	1,000	1,000
12222224	500610	MS MEDIA SUPPLIES	672	672	672
12222324	500610	HS MEDIA SUPPLIES	1,000	1,000	1,000
12223328	500610	HS AV SUPPLIES	1,500	2,500	1,500
12225019	500610	DW SPECIAL EDU TECHNOLOGY SUPPLIES	500	-	500
12225030	500610	DW TECHNOLOGY SUPPLIES	3,500	3,000	3,500
12225033	500610	SAU TECH SUPPLIES	750	500	750
12225114	500610	ES COMPUTER SUPPLIES	700	-	700
12225125	500610	ES TECH SUPPLIES	1,000	1,000	1,000
12225214	500610	MS COMPUTER SUPPLIES	-	-	-
12225225	500610	MS OFFICE TECH SUPPLIES	2,000	1,000	2,000
12225314	500610	HS COMPUTER SUPPLIES	-	-	-
12225325	500610	HS TECH SUPPLIES	2,500	2,500	2,500
12313035	500610	TREASURER SUPPLIES	2,000	2,000	2,000
12320033	500610	SAU SUPPLIES	6,500	6,500	6,500
12331018	500610	CURR COORD SUPPLIES	150	150	150
12410125	500610	ES OFFICE SUPPLIES	800	800	800
12410225	500610	MS OFFICE SUPPLIES	2,750	3,000	2,750
12410325	500610	HS OFFICE SUPPLIES	2,000	2,000	2,000
12600032	500610	DW MAINT OFFICE SUPPLIES	-	-	-

SUPPLIES	243,514	236,153	243,514
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12600132	500613	ES MAINTENANCE SUPPLIES	24,000	22,366	24,000
12600232	500613	MS MAINTENANCE SUPPLIES	27,500	26,183	27,500
12600332	500613	HS MAINTENANCE SUPPLIES	22,000	23,077	22,000
12630132	500613	ES GROUNDS SUPPLIES	600	600	600
12630232	500613	MS GROUNDS SUPPLIES	600	600	600
12630332	500613	HS GROUNDS SUPPLIES	600	600	600

MAINTENANCE SUPPLIES	75,300	73,426	75,300
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12320033	500621	SAU PROPANE UTILITY	980	626	980
12600132	500621	ES PROPANE	7,365	6,765	7,365
12320033	500622	SAU ELECTRICITY	4,595	4,687	4,595
12600132	500622	ES ELECTRICITY	63,233	64,498	63,233
12600232	500622	MS ELECTRICITY	106,830	108,966	106,830
12600332	500622	HS ELECTRICITY	84,204	85,888	84,204
13300031	500622	FIELD LIGHTING	3,754	3,829	3,754
13300032	500622	COMMUNITY ELECTRICITY	8,839	9,016	8,839
12600132	500624	ES OIL	22,379	33,619	22,379
12600232	500624	MS OIL	28,632	38,094	28,632
12600332	500624	HS OIL	23,903	32,639	23,903
13300032	500624	COMMUNITY OIL	5,311	8,160	5,311
12600032	500626	MAINTENANCE VEHICLE GAS	2,800	3,500	2,800
12630032	500626	GROUNDS FUEL	1,350	1,000	1,350

PROPANE, ELECTRICITY & OIL	364,175	401,287	364,175
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11100111	500640	ES MATH BOOKS	-	-	-
11100113	500640	ES SCIENCE BOOKS	500	-	500
11100127	500640	ES READING BOOKS	1,000	1,000	1,000
11100205	500640	MS LANGUAGE ART BOOKS	685	1,400	685
11100206	500640	MS FOREIGN LANG BOOKS	-	-	-
11100207	500640	MS GENERAL BOOKS	5,000	-	-
11100211	500640	MS MATH BOOKS	224	464	224
11100212	500640	MS MUSIC BOOKS	527	336	527
11100213	500640	MS SCIENCE BOOKS	-	12,000	-

11100215	500640	MS SOCIAL STUDIES BOOKS	-	12,992	-
11100218	500640	General Books	224	-	224
11100302	500640	HS ART BOOKS	100	150	100
11100303	500640	HS BUSINESS BOOKS	1,052	1,052	1,052
11100305	500640	HS ENGLISH BOOKS	7,000	7,500	7,000
11100306	500640	HS WORLD LANG BOOKS	7,800	3,200	-
11100307	500640	HS HEALTH BOOKS	200	200	200
11100309	500640	HS FACS BOOKS	-	-	-
11100311	500640	HS MATH BOOKS	1,000	2,972	1,000
11100313	500640	HS SCIENCE BOOKS	3,172	1,200	3,172
11100315	500640	HS SOCIAL STUDIES BOOKS	2,000	4,500	2,000
11100318	500640	HS GENERAL BOOKS	1,938	1,938	1,938
12120323	500640	MS GUIDANCE BOOKS	800	800	800
12134207	500640	MS HFAITH BOOKS	95	-	95
12222124	500640	ES MEDIA BOOKS	3,500	2,500	3,500
12222224	500640	MS MEDIA BOOKS	6,500	6,500	6,500
12222324	500640	HS MEDIA BOOKS	4,700	4,700	4,700
12331018	500640	CURR COORD BOOKS	22,200	15,000	15,000
11100118	500641	ES GENERAL PERIODICALS	2,700	3,200	2,700
11100218	500641	MS GENERAL PERIODICALS	1,474	3,329	1,474
11100305	500641	HS ENGLISH PERIODICALS	1,325	1,325	1,325
11100306	500641	HS WORLD LANG PERIODICALS	300	850	300
11100310	500641	HS INDUST ARTS PERIODICALS	170	170	170
11100311	500641	HS MATH PERIODICALS	126	126	126
11100313	500641	HS SCIENCE PERIODICALS	525	525	525
11100315	500641	HS SOCIAL STUDIES PERIODICALS	1,050	1,050	1,050
11100316	500641	HS TECH ED PERIODICALS	35	35	35
11100340	500641	HS PHOTOGRAPHY PERIODICALS	500	700	500
12134207	500641	MS NURSE PERIODICALS	150	150	150
12222124	500641	ES MEDIA PERIODICALS	710	150	710
12222224	500641	MS MEDIA PERIODICALS	140	140	140
12222324	500641	HS MEDIA PERIODICALS	800	800	800
12320033	500641	SAU PERIODICALS	-	-	-
12410125	500641	ES OFFICE PERIODICALS	200	-	200
11100311	500650	HS MATH SOFTWARE	950	950	950
11100312	500650	HS MUSIC SOFTWARE	840	950	840
11100314	500650	HS COMPUTER SOFTWARE	4,800	3,925	4,800
12120123	500650	ES GUIDANCE SOFTWARE	-	-	-
12120223	500650	MS GUIDANCE SOFTWARE	-	-	-
12120323	500650	HS GUIDANCE SOFTWARE	5,382	5,382	5,382
12222124	500650	ES MEDIA SOFTWARE	15,092	14,400	15,092
12222224	500650	MS MEDIA SOFTWARE	4,089	7,694	4,089
12222324	500650	HS MEDIA SOFTWARE	1,495	2,995	1,495
12225033	500650	SAU COMPUTER SOFTWR	45,071	51,471	45,071
12225114	500650	ES COMPUTER SOFTWR	5,865	7,094	5,865
12225214	500650	MS COMPUTER SOFTWR	9,765	7,094	9,765
12225314	500650	HS COMPUTER SOFTWR	10,068	7,094	10,068
12410325	500650	HS PLATO	-	-	-
12600032	500650	DW MAINTENANCE SOFTWARE	12,144	11,187	12,144
12600132	500650	ES MAINT SOFTWARE	1,704	1,704	1,704
12600232	500650	MS MAINT SOFTWARE	9,340	9,637	9,340
12600332	500650	HS MAINT SOFTWARE	3,223	3,263	3,223
BOOKS, PERIODICALS, & SOFTWARE			210,250	227,794	190,250
11100108	500731	ES PHYS ED NEW EQUIP	540	300	540
11100208	500731	MS PHYS ED NEW EQUIP	140	112	140
11100211	500731	MS MATH NEW EQUIPMENT	-	-	-
11100212	500731	MS MUSIC NEW EQUIP	-	-	-
11100213	500731	MS SCIENCE NEW EQUIP	-	-	-
11100216	500731	MS TECH ED NEW EQUIPMENT	1,680	669	1,680

11100218	500731	MS NEW EQUIPMENT GENERAL	168	-	168
11100241	500731	MS BAND NEW EQUIPMENT	734	-	734
11100305	500731	HS ENGLISH NEW EQUIP	-	1,000	-
11100306	500731	HS WORLD LANG NEW EQUIP	6,850	1,000	-
11100308	500731	HS PHYS ED NEW EQUIP	750	750	750
11100312	500731	HS MUSIC NEW EQUIPMENT	-	-	-
11100313	500731	HS SCIENCE NEW EQUIP	-	-	-
11100314	500731	HS COMPUTER NEW EQUIP	1,649	4,200	1,649
11100315	500731	HS SOCIAL STUDIES NEW EQUIP	-	1,000	-
11100316	500731	HS TECH ED NEW EQUIP	-	-	-
11100318	500731	HS NEW EQUIP GENERAL	-	-	-
11100340	500731	HS PHOTOGRAPHY NEW EQUIPMENT	3,300	2,465	3,300
11230119	500731	ES NEW EQUIP INCLUSION	-	-	-
11230219	500731	MS NEW EQUIP INCLUSION	-	-	-
11230319	500731	HS NEW EQUIP INCLUSION	1,000	1,000	1,000
11420334	500731	HS NEW EQUIP ATHLETICS	1,200	12,269	1,200
11450020	500731	AFTER SCHOOL NEW EQUIPMENT	-	-	-
12134107	500731	ES NURSE NEW EQUIPMENT	-	-	-
12225030	500731	DW NEW TECH EQUIP	22,200	50,000	22,200
12225114	500731	ES NEW EQUIP TECHNOLOGY	23,520	-	23,520
12225214	500731	MS NEW EQUIP TECHNOLOGY	43,125	-	43,125
12225314	500731	HS COMPUTER NEW EQUIP	48,750	-	48,750
12600032	500731	DW MAINT NEW EQUIP	-	-	-
12630032	500732	DW MAINT VEHICLE	1,000	1,000	1,000
11100118	500733	ES NEW FURNITURE GENERAL	1,000	500	1,000
11100211	500733	MS MATH NEW FURN	336	748	336
11100218	500733	NEW FURNITURE & FIXTURES	560	1,792	560
11100318	500733	HS NEW FURN GENERAL	1,550	-	-
11200019	500733	DW SPED NEW FURNITURE	750	750	750
11200319	500733	HS SPED NEW FURN	-	-	-
11280119	500733	PreK New Furniture	-	-	-
12120223	500733	MS GUIDANCE NEW FURNITURE	510	-	510
11100118	500735	ES REPLACE EQUIP GENERAL	-	-	-
11100208	500735	PE REPLACE EQUIPMENT	560	504	560
11100209	500735	MS FACS REPLACE EQUIP	75	100	75
11100211	500735	MS MATH REPLACE EQUIP	1,960	-	1,960
11100212	500735	MS MUSIC REPLACE EQUIP	-	2,400	-
11100213	500735	MS SCIENCE REPLACE EQUIPMENT	-	560	-
11100216	500735	MS TECH ED REPLACE EQUIP	95	1,400	95
11100218	500735	MS REPLACE EQUIPMENT	-	560	-
11100241	500735	MS BAND REPLACE EQUIPMENT	60	2,664	60
11100302	500735	HS ART REPLACE EQUIP	500	8,722	500
11100308	500735	HS PHYS ED REPLACE EQUIP	750	750	750
11100309	500735	HS FACS REPLACE	478	478	478
11100310	500735	HS I.A. REPLACE EQUIPMENT	500	500	500
11100311	500735	HS MATH REPLACE EQUIPMENT	4,095	4,095	4,095
11100312	500735	HS MUSIC REPLACE EQUIP	1,150	1,150	1,150
11100313	500735	HS SCIENCE REPLACE EQUIPMENT	-	-	-
11100314	500735	HS COMPUTER REPLACE EQUIP	14,000	20,000	-
11100316	500735	HS TECH ED REPLACE EQUIP	400	400	400
11100318	500735	HS GEN ED REPLACE EQUIPMENT	-	-	-
11200019	500735	DW REPLACE EQUIPMENT	5,000	5,000	5,000
11200119	500735	ES SPED REPLACE EQUIPMENT	-	-	-
11200219	500735	MS SPED REPLACE EQUIPMENT	-	-	-
11200319	500735	HS SPED REPLACE EQUIPMENT	-	-	-
11420229	500735	MS ATHLETIC REPLACE EQUIPMENT	1,000	-	1,000
11420334	500735	HS ATHLETICS REPLACE EQUIPMENT	7,700	8,000	7,700
11450020	500735	AFTERSCHOOL REPLACE EQUIPMENT	-	-	-
12134207	500735	MS NURSE REPLACE EQUIP	-	99	-
12222324	500735	HS MEDIA REPLACE EQUIPMENT	-	-	-
12223328	500735	HS AV REPLACE EQUIPMENT	550	2,500	550
12225019	500735	DW SPED TECH REPLC EQUIP	-	-	-

12225030	500735	DW TECH REPLACE EQUIP	2,000	2,000	2,000
12225033	500735	SAU REPLACE TECH EQUIPMENT	2,000	1,000	2,000
12225130	500735	ES TECH REPLACE EQUIPMENT	25,480	35,160	25,480
12225214	500735	MS COMPUTER REPL EQUIP	-	-	-
12225216	500735	MS TECH ED REPLC EQUIP	-	-	-
12225230	500735	MS TECH REPLAC EQUIP	5,521	11,600	5,521
12225314	500735	HS COMPUTER REPLACE	-	-	-
12225318	500735	HS REPLACE EQUIP OFFICE/TECH	-	-	-
12225318	500735	HS REPLACE EQUIP OFFICE/TECH	-	-	-
12225330	500735	HS REPLACE IT EQUIPMENT	9,131	11,600	9,131
12410225	500735	MAIN OFFICE REPLACE EQUIP	1,620	5,110	1,620
12600032	500735	DW MAINT REPLACE EQUIP	9,000	18,000	9,000
12600332	500735	HS MAINT REPLACE EQUIP	-	-	-
11100118	500737	FS REPIACF FURNITURE GEN	3,200	2,000	3,200
11100216	500737	MS TECH ED REPLACE FURN	684	-	684
11100218	500737	MS REPLACE FURNITURE	-	-	-
12600332	500737	HS MAINT REPLACE FURN & FIX	-	-	-
EQUIPMENT & FURNITURE			258,821	225,907	236,421

11100312	500810	HS MUSIC DUES & FEES	650	678	650
11100313	500810	HS SCIENCE DUES & FEES	90	360	90
11200019	500810	MEDICAID PROCESSING FEES	15,000	15,000	15,000
11410229	500810	MS CO CURR DUES	500	715	500
11420334	500810	HS DUES ATHLETICS	7,100	8,375	7,100
12120323	500810	HS GUIDANCE DUES & FEES	100	100	100
12134107	500810	ES NURSE DUES	100	100	100
12310035	500810	SCHL BD DUES/FEES	8,650	8,650	8,650
12320033	500810	SAU DUES & FEES	2,945	2,945	2,945
12330019	500810	SPED OFFICE DUES	5,000	5,000	5,000
12331018	500810	CURR COORD DUES & FEES	1,175	1,175	1,175
12410125	500810	ES DUES PRINCIPAL	1,800	1,800	1,800
12410225	500810	MS DUES PRINCIPAL	2,200	1,800	2,200
12410318	500810	HS NEASC DUES	3,895	3,895	3,895
12410325	500810	HS DUES PRINCIPAL	2,730	2,730	2,730
12590033	500810	FINANCE DUES	400	400	400
DUES & FEES			52,335	53,723	52,335

15120031	500830	DEBT INTEREST	481,371	499,260	499,260
15110031	500910	DEBT PRINCIPAL	601,389	581,591	581,591
DEBT SERVICE			1,082,760	1,080,851	1,080,851

13190033	500890	STUDENT RECEIVABLES	1,500	1,500	1,500
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15221031	500930	TRANSFER TO FOOD SERV	65,000	65,000	65,000
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TOTAL GENERAL FUND EXPENSES			24,897,557	25,451,512	25,412,751
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FOOD SERVICE FUND:

2131200	500111	FOOD DIRECTOR SALARY	60,708	61,922	61,922
2131200	500113	WAGE POOL - FOOD SERVICE	1,821	2,167	-
2131201	500119	ES FOOD DEPT SALARY	63,829	64,602	64,602
2131202	500119	MS FOOD DEPT SALARY	75,275	74,565	74,565

2131203	500119	HS FOOD DEPT SALARY	77,024	79,152	79,152
2131900	500119	D.W. FUNCTION SALARY	150	80	98
2131201	500122	ES FOOD DEPT SUBSTITUTES	1,400	1,050	1,187
2131202	500122	MS FOOD DEPT SUBSTITUTES	800	700	742
2131203	500122	HS FOOD DEPT SUBSTITUTES	1,200	800	790
TOTAL SALARIES			282,207	285,038	283,058
2131200	500211	DW FOOD HEALTH INS	-	-	-
2131201	500211	ES FOOD DEPT HEALTH INS	39,865	41,976	41,976
2131202	500211	MS FOOD DEPT HEALTH INS	51,166	53,684	53,684
2131203	500211	HS FOOD DEPT HEALTH INS	11,300	35,126	35,126
TOTAL HEALTH INSURANCE			102,331	130,786	130,786
2131200	500212	DW FOOD DENTAL INS	1,300	1,281	1,281
2131200	500213	DW FOOD LIFE INS	108	108	108
2131201	500213	ES FOOD DEPT LIFE INS	29	29	29
2131202	500213	MS FOOD DEPT LIFE INS	29	29	29
2131203	500213	HS FOOD DEPT LIFE INS	29	29	29
TOTAL LIFE INSURANCE			195	195	195
2131200	500214	DW FOOD DISABILITY INS	115	115	115
2131200	500220	DW FOOD SOCIAL SECURITY	4,375	4,872	4,730
2131201	500220	ES FOOD DEPT SOC SECURITY	4,581	4,655	4,655
2131202	500220	MS FOOD DEPT SOC SECURITY	5,205	5,183	5,183
2131203	500220	HS FOOD DEPT SOC SECURITY	5,858	5,820	5,820
2131900	500220	D.W. FUNCTION SOC SECURITY	11	6	6
TOTAL SOCIAL SECURITY CONTRIBU			20,030	20,536	20,394
2131200	500231	DW FOOD NON TECHR RETIREMENT	8,792	8,967	8,706
2131201	500231	ES FOOD DEPT NON TCHR RETIREMN	3,061	3,094	3,094
2131202	500231	MS FOOD DEPT NON TCHR RETIREMN	5,777	5,840	5,840
2131203	500231	HS FOOD DEPT NON TCHR RETIREMN	5,950	6,014	6,014
2131900	500231	D.W. FUNCTION NON TCHR RETIREM	21	11	11
TOTAL NON TEACHER RETIREMENT			23,601	23,926	23,665
2131200	500241	DW FOOD WORKSHP REIMBURSE	500	200	200
2131201	500430	ES FOOD EQUIP REPAIRS	2,000	1,500	1,500
2131202	500430	MS FOOD EQUIP REPAIRS	2,000	1,500	1,500
2131203	500430	HS FOOD EQUIP REPAIRS	2,000	1,500	1,500
2131902	500430	MS VENDING REPAIRS	150	150	150
2131903	500430	HS VENDING REPAIRS	150	150	150
TOTAL REPAIRS			6,300	4,800	4,800
2131201	500431	ES FOOD - SERVICE CONTRACT	1,864	1,843	1,843

2131202	500431	MS FOOD - SERVICE CONTRACT	1,864	1,949	1,949
2131203	500431	HS FOOD - SERVICE CONTRACT	1,954	1,996	1,996
		TOTAL MAINTENANCE CONTRACTS	5,682	5,788	5,788
2131902	500442	MS VENDING	-	-	-
2131903	500442	HS VENDING	-	-	-
		TOTAL LEASE/RENTAL	-	-	-
2131200	500531	FOOD SERVICE COMMUNICATIONS	120	120	120
2131200	500580	FOOD MILEAGE REIMBURSE	400	200	200
2131200	500610	FOOD OFFICE SUPPLIES D.W.	240	240	240
2131201	500610	ES FOOD DEPT. SUPPLIES	4,687	4,339	4,687
2131202	500610	MS FOOD DEPT. SUPPLIES	3,879	3,638	3,879
2131203	500610	HS FOOD DEPT. SUPPLIES	4,414	4,707	4,414
2131900	500610	FOOD FUNCTIONS ONLY	5,107	3,946	5,107
2131901	500610	ES FOOD PRODUCTS	52,765	42,996	52,765
2131902	500610	MS FOOD PRODUCTS	48,256	46,971	48,256
2131903	500610	HS FOOD PRODUCTS	42,305	34,273	42,305
		TOTAL GENERAL SUPPLIES	161,653	141,110	161,653
2131201	500621	ES FOOD DEPT PROPANE	206	205	206
2131202	500621	MS FOOD DEPT PROPANE	908	1,163	908
2131203	500621	HS FOOD DEPT PROPANE	942	941	942
		TOTAL PROPANE	2,056	2,309	2,056
2131902	500631	MS VENDING PRODUCTS	1,696	1,219	1,696
2131903	500631	HS VENDING PRODUCTS	8,624	5,993	8,624
		TOTAL VENDING	10,320	7,211	10,320
2131201	500731	ES FOOD DEPT NEW EQUIP	200	200	200
2131202	500731	MS FOOD DEPT NEW EQUIP	200	200	200
2131203	500731	HS FOOD DEPT NEW EQUIP	200	200	200
2131201	500735	ES FOOD DEPT REPLACEMNT	400	400	400
2131202	500735	MS FOOD DEPT REPLACEMNT	400	400	400
2131203	500735	HS FOOD DEPT REPLACEMNT	600	400	600
		TOTAL EQUIPMENT	2,000	1,800	2,000
2131200	500810	DW FOOD DUES & FEES	1,390	1,390	1,390
		TOTAL FOOD SERVICE	620,200	626,806	648,021
		TOTAL FEDERAL FUNDS (GRANTS)	720,000	720,000	720,000
		TOTAL GENERAL, FOOD, & FEDERAL FUND	26,237,757	26,798,318	26,780,772