

Raymond School District
Default Budget (2019 - 2020 School Year)

Approved Operating Budget (2018 - 2019) 24,691,755

Reductions from 2018 - 2019 Budget:

1)	DEBT SERVICE	
	Bond Principal & Interest	(6,405)
2)	ONE TIME EXPENDITURES	
	LRES Science Kits K - 4	(11,750)
	RHS Math Books - Geometry text books	(13,161)
	RHS Science Books - Physics & Astronomy Textbooks	(9,582)
	RHS Music New Equipment	(30,165)
	RHS Science New Equipment - Dissecting scopes, LabQ	(6,740)
	DW Maint New Equipment - Pressure Washer	(2,500)
	LRES New Furniture - Standing Desks for Students	(1,000)
	LRES New Furniture - Phase 2 of Music Platforms	(2,590)
	IHGMS New Furniture & Fixtures - Conversion of Grade	(6,578)
	IHGMS New Furniture & Fixtures - Grade 7 desks	(3,289)

Additions to 2018 - 2019 Budget:

1)	SALARY AND BENEFIT INCREASES	
	Health Insurance Increases	57,071
	Salary Increases	228,727
	Net Other Benefit Increases	86,102
2)	CONTRACTS	
	Contracted Services for Students	106,984
	Special Education & Vocational Education Tuitions	(136,087)
	Water & Sewer	(424)
	Maintenance Contracts	15,994
	Food Service Agreements	(3,016)

DEFAULT BUDGET (2019 - 2020) 24,953,346

SCHOOL BOARD BUDGET (2019 - 2020) 25,235,171

DEFAULT BUDGET UNDER SCHOOL BOARD BUDGET 281,825

Raymond School District
Default Budget by Object Codes

	<u>18-19</u> <u>BUDGET</u>	<u>19-20</u> <u>BUDGET</u>	<u>19-20</u> <u>DEFAULT</u>
500110 REG SALARY			

12310035 500110 SCHOOL BOARD SALARY	7,500	7,500	7,500
12313035 500110 TREASURER SALARY	3,000	3,000	3,000
TOTAL REG SALARY	10,500	10,500	10,500
500111 ADMIN SALARY			

12225030 500111 TECH DIRECTOR SALARY	74,000	76,220	76,220
12320033 500111 HUMAN RESOURCE SALARY	49,138	51,349	51,349
12321033 500111 SUPERINTENDENT SALARY	115,000	117,300	117,300
12322033 500111 WAGE POOL	34,729	49,579	-
12330019 500111 SPED DIRECTOR SALARY	65,183	82,500	82,500
12331018 500111 CURR COORDINATOR SALARY	75,000	78,750	78,750
12590033 500111 FINANCE SALARY	80,041	97,000	97,000
TOTAL ADMIN SALARY	493,091	552,698	503,119
500112 PROFESSIONAL EDUC SALARY			

11100102 500112 ES ART SALARY	47,722	51,426	51,426
11100107 500112 ES HEALTH SALARY	64,984	66,583	66,583
11100108 500112 ES PHYS ED SALARY	39,335	41,968	41,968
11100112 500112 ES MUSIC SALARY	63,937	65,522	65,522
11100118 500112 ES GRADES K-4 SALARY	1,429,299	1,517,633	1,508,506
11100127 500112 ES READING SALARY	79,848	86,899	86,899
11100218 500112 MS GRADES 5-8 SALARY	1,571,676	1,742,880	1,723,753
11100227 500112 MS READING SALARY	67,145	68,773	68,773
11100302 500112 HS ART SALARY	63,340	66,281	66,281
11100303 500112 HS BUSINESS SALARY	66,053	67,666	67,666
11100305 500112 HS ENGLISH SALARY	262,764	249,462	259,462
11100306 500112 HS FOREIGN LANG SALARY	162,406	116,488	126,488
11100308 500112 HS PHYS ED SALARY	99,079	101,499	101,499
11100309 500112 HS FACS SALARY	50,301	33,833	33,833
11100310 500112 HS INDUST ARTS SALARY	63,937	65,522	65,522
11100311 500112 HS MATH SALARY	226,194	206,951	206,951
11100312 500112 HS MUSIC SALARY	61,900	63,457	63,457
11100313 500112 HS SCIENCE SALARY	298,382	250,709	250,709
11100314 500112 HS COMPUTER SALARY	61,179	64,090	64,090
11100315 500112 HS SOCIAL STUDIES SALARY	229,171	237,219	247,219
11215119 500112 ES RESOURCE SALARY	39,138	35,722	35,722
11215219 500112 MS RESOURCE SALARY	184,901	198,443	198,443
11215319 500112 HS RESOURCE SALARY	89,421	95,865	95,865
11220119 500112 ES SPED BLDG COORDINATOR	66,000	67,188	67,188
11220219 500112 MS SPED BLDG COORDINATOR	65,120	79,761	79,761
11220319 500112 HS SPED BLDG COORDINATOR	38,007	-	-
11230119 500112 ES INCLUSION SALARY	199,286	207,776	207,776
11230319 500112 HS INCLUSION SALARY	167,984	188,816	188,816
11260019 500112 DW ELL SALARY	17,274	35,362	35,362
11280119 500112 ES PRESCHOOL SALARY	36,871	39,064	39,064
12120123 500112 ES GUIDANCE SALARY	106,939	111,123	111,123
12120223 500112 MS GUIDANCE SALARY	134,290	137,546	137,546
12120323 500112 HS GUIDANCE SALARY	182,362	191,154	191,154

	<u>18-19</u>	<u>19-20</u>	<u>19-20</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
12150119 500112 ES SPEECH SALARY	63,034	64,633	64,633
12222124 500112 ES MEDIA SALARY	42,977	45,929	45,929
12222224 500112 MS MEDIA SALARY	39,794	42,350	42,350
12222324 500112 HS MEDIA SALARY	54,048	58,253	58,253
12490125 500112 ES TEAM LEADERS SALARY	15,000	15,000	15,000
12490225 500112 MS TEAM LEADERS SALARY	12,500	12,500	12,500
12490325 500112 HS SCHL DEPT HEAD SALARY	13,750	13,750	13,750
TOTAL PROFESSIONAL EDUC SALARY	6,577,348	6,805,096	6,806,842

500113 PROFESSIONAL-OTHER SALARY

11100218 500113 MS IN HOUSE SUSPEN SALARY	17,301	18,135	18,135
11100318 500113 HS IN HOUSE SUSPEN SALARY	14,182	14,182	14,182
11200019 500113 PROFESSIONAL-OTHER SALARY	-	-	-
11240019 500113 DW AUTISM	49,964	53,670	53,670
11250019 500113 DW TUTORS	3,950	3,950	3,950
11280019 500113 EXTENDED SCH YR. SALARY	50,298	43,708	43,708
11410129 500113 ES COCURR SALARY	8,200	8,774	8,774
11410229 500113 MS COCURR SALARY	35,847	36,700	36,700
11410329 500113 HS COCURR SALARY	111,752	118,111	118,111
11430218 500113 MS SUMMER SCHOOL	3,440	3,600	3,600
11430318 500113 HS SUMMER SCHOOL	17,220	17,660	17,660
11450120 500113 ES SITE COORDINATOR	-	7,875	-
11450220 500113 MS GROUP LEADER	4,320	4,320	4,320
12134107 500113 ES NURSE SALARY	39,591	45,000	45,000
12134207 500113 MS NURSE SALARY	42,875	44,161	44,161
12134307 500113 HS NURSE SALARY	39,999	41,199	41,199
12163019 500113 DW OCCUP. THERAPIST SALARY	67,145	68,773	68,773
12225030 500113 DW TECHNICIAN SALARY	114,000	120,970	120,970
12590033 500113 FINANCE SALARY	15,000	15,000	15,000
TOTAL PROFESSIONAL-OTHER SALAR	635,084	665,788	657,913

500114 AIDES SALARY

11100318 500114 HS INSTR AIDE SALARY	18,353	32,861	32,861
11200119 500114 ES SPED AIDE SALARY	471,073	461,427	461,427
11200219 500114 MS SPED AIDE SALARY	295,525	301,112	301,112
11200319 500114 HS SPED AIDE SALARY	219,843	220,726	220,726
11450120 500114 ES AFTER SCHOOL AIDE SALARY	5,400	9,450	5,400
11450220 500114 MS AFTER SCHOOL AIDE SALARY	16,200	16,200	16,200
12134107 500114 ES NURSE AIDE SALARY	25,110	19,042	19,042
12134207 500114 MS NURSE AIDE SALARY	8,596	10,125	10,125
12134307 500114 HS NURSE AIDE SALARY	8,596	10,125	10,125
TOTAL AIDES SALARY	1,068,696	1,081,068	1,077,018

500115 OFFICE/CLERICAL SALARY

12120323 500115 HS GUID SECRETARY SALARY	27,075	27,075	27,075
12312035 500115 SCHOOL BOARD SECRETARY/CLE	3,240	3,240	3,240
12321033 500115 SAU ADMIN ASST SALARY	61,046	63,422	63,422
12330019 500115 SPED OFFICE CLERICAL SALAR	28,288	34,362	34,362
12410125 500115 ES SECRETARY SALARY	80,715	86,185	86,185
12410225 500115 MS SECRETARY SALARY	94,750	90,592	90,592

	18-19 BUDGET	19-20 BUDGET	19-20 DEFAULT
12410325 500115 HS SECRETARY SALARY	77,145	77,145	77,145
12590033 500115 FINANCE AP & PR SALARY	57,959	57,106	57,106
12600032 500115 DW MAINT CLERICAL SALARY	19,666	19,666	19,666
TOTAL OFFICE/CLERICAL SALARY	449,884	458,793	458,793
500116 MAINTENANCE SALARY			
12600032 500116 DW MAINTENANCE SALARY	70,231	113,448	72,248
12600132 500116 ES CUSTODIAL SALARY	116,188	115,855	115,855
12600232 500116 MS CUSTODIAL SALARY	159,203	152,193	152,193
12600332 500116 HS CUSTODIAL SALARY	143,118	145,402	145,402
12610032 500116 FACILITIES DIRECTOR SALARY	75,124	78,505	78,505
TOTAL MAINTENANCE SALARY	563,864	605,403	564,203
500117 6TH PERIOD PROF SALARY			
11100218 500117 MS 6TH PERIOD ASSIGN SALAR	3,384	5,751	5,751
11100318 500117 HS 6TH PERIOD SALARY	3,384	5,751	5,751
TOTAL 6TH PERIOD PROF SALARY	6,768	11,502	11,502
500118 PRINCIPAL SALARY 118			
12410125 500118 ES PRINCIPAL SALARY	171,311	171,973	171,973
12410225 500118 MS PRINCIPAL SALARY	171,948	174,677	174,677
12410325 500118 HS PRINCIPAL SALARY	172,351	176,401	176,401
TOTAL PRINCIPAL SALARY 118	515,610	523,051	523,051
500120 SEVERANCE PAYOUT			
11100000 500120 DW SEVERANCE PAYOUT	34,812	27,492	27,492
TOTAL SEVERANCE PAYOUT	34,812	27,492	27,492
500122 SUBSTITUTES SALARY			
11100118 500122 ES SUBSTITUTE SALARY	72,763	74,587	74,587
11100218 500122 MS SUBSTITUTE SALARY	80,601	72,446	72,446
11100318 500122 HS SUBSTITUTE SALARY	65,904	54,127	54,127
12600032 500122 DW MAINTENANCE SUB SALARY	73,978	62,281	62,281
TOTAL SUBSTITUTES SALARY	293,246	263,441	263,441
500126 STIPEND			
11100000 500126 HEALTH INS. STIPEND	74,800	77,300	75,800
11100018 500126 CERT & LONG STIPENDS	64,100	60,300	60,300
11100118 500126 ES GEN ED STIPEND	3,000	1,500	1,500
11100218 500126 MS GEN ED STIPEND	3,000	1,500	1,500
11100318 500126 HS GEN ED STIPEND	5,000	3,500	3,500
11431318 500126 JUMP START	3,750	3,750	3,750
12331018 500126 MENTOR PROGRAM STIPENDS	10,000	9,000	9,000
TOTAL STIPEND	163,650	156,850	155,350
500127 PERSONAL TIME			

	18-19	19-20	19-20
	<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
11100018 500127 DW PERSONAL TIME	9,318	9,788	9,788
TOTAL PERSONAL TIME	9,318	9,788	9,788
500130 OVERTIME SALARY			

12225030 500130 IT OVERTIME SALARY	-	-	-
12330019 500130 SPED OVERTIME SALARY	100	100	100
12410325 500130 OVERTIME SALARY	-	250	250
12590033 500130 SAU FINANCE OVERTIME	250	250	250
12600032 500130 DW CUSTODIAL O.T.	2,000	2,000	2,000
TOTAL OVERTIME SALARY	2,350	2,600	2,600
TOTAL SALARIES	10,824,221	11,174,070	11,071,612
500211 HEALTH INSURANCE			

11100000 500211 AFFORDABLE CARE ACT PENALTY	3,000	3,000	3,000
11100036 500211 FOOD SERVICE DIR HEALTH IN	14,890	14,501	14,501
11100102 500211 ES ART HEALTH INS	9,330	8,959	8,959
11100107 500211 ES HEALTH TCHR HEALTH INS	18,660	17,918	17,918
11100108 500211 ES PHYS ED HEALTH INS	9,330	8,959	8,959
11100118 500211 ES TEACHERS HEALTH INS	324,158	311,897	311,897
11100127 500211 ES READING HEALTH INS	9,330	8,959	8,959
11100218 500211 MS TEACHERS HEALTH INS	398,436	342,542	342,542
11100227 500211 MS READING HEALTH INS	18,659	17,918	17,918
11100302 500211 HS ART HEALTH INS	18,659	17,918	17,918
11100303 500211 HS BUSINESS HEALTH INS	27,084	26,292	26,292
11100305 500211 HS ENGLISH HEALTH INS	79,770	65,911	65,911
11100306 500211 HS FOREIGN LANG HEALTH INS	34,518	33,148	33,148
11100308 500211 HS PHYS ED HEALTH INS	9,330	8,959	8,959
11100310 500211 HS INDUST ARTS HEALTH INS	27,084	26,292	26,292
11100311 500211 HS MATH HEALTH INS	43,847	66,296	66,296
11100312 500211 HS MUSIC HEALTH INS	27,084	26,292	26,292
11100313 500211 HS SCIENCE HEALTH INS	25,188	8,574	8,574
11100314 500211 HS COMPUTER HEALTH INS	25,188	24,189	24,189
11100315 500211 HS SOCIAL STUDIES HEALTH I	37,319	35,836	35,836
11100318 500211 HS INHOUSE HEALTH INS	30,139	29,250	29,250
11100327 500211 HS READING HEALTH INS	9,430	8,959	8,959
11200119 500211 ES SPED HEALTH INS	532,445	581,766	581,766
11200219 500211 MS SPED HEALTH INS	287,986	347,766	347,766
11200319 500211 HS SPED HEALTH INS	257,847	263,444	263,444
11215119 500211 ES RESOURCE HEALTH INS	25,188	24,189	24,189
11215219 500211 MS RESOURCE HEALTH INS	59,706	57,337	57,337
11215319 500211 HS RESOURCE HEALTH INS	25,188	24,189	24,189
11220119 500211 ES SPED BLDG COORDTR HEALT	20,101	19,577	19,577
11220219 500211 MS SPED BLDG COORDTR HEALT	16,081	19,577	19,577
11220319 500211 HS SPED BLDG COORDTR HEALT	9,045	-	-
11230119 500211 ES INCLUSION HEALTH	18,660	26,877	26,877
11230319 500211 HS INCLUSION HEALTH	59,706	33,148	33,148
11240019 500211 DW AUTISM HEALTH	25,188	24,189	24,189
11280119 500211 ES PRESCHOOL HEALTH INS	34,618	33,148	33,148
12120123 500211 ES GUIDANCE HEALTH INS	18,659	17,918	17,918
12120223 500211 MS GUIDANCE HEALTH INS	37,318	35,836	35,836
12120323 500211 HS GUIDANCE HEALTH INS	39,469	38,209	38,209
12134107 500211 ES NURSE HEALTH INS	22,324	14,502	14,502

	18-19 BUDGET	19-20 BUDGET	19-20 DEFAULT
12134207 500211 MS NURSE HEALTH INS	29,960	25,335	25,335
12134307 500211 HS NURSE HEALTH INS	35,171	25,335	25,335
12150119 500211 ES SPEECH HEALTH INS	25,188	24,189	24,189
12163019 500211 OCCUP. THERAPIST HEALTH IN	18,659	17,918	17,918
12222124 500211 ES MEDIA HEALTH INS	9,330	8,959	8,959
12222224 500211 MS MEDIA HEALTH INS	9,330	8,959	8,959
12222324 500211 HS MEDIA HEALTH INS	9,330	8,959	8,959
12225030 500211 TECH HEALTH INSURANCE	62,537	78,308	78,308
12320033 500211 HR HEALTH INS	20,101	19,577	19,577
12321033 500211 SUPER & ASST HEALTH INS	40,202	39,154	39,154
12330019 500211 SPED DIRECTOR & ASST HEALTH IN	37,400	30,411	30,411
12331018 500211 CURR COORDINATOR HEALTH IN	7,445	7,251	7,251
12410125 500211 ES OFFICE HEALTH INS	114,989	111,740	111,740
12410225 500211 MS OFFICE HEALTH INS	93,405	90,754	90,754
12410325 500211 HS OFFICE HEALTH INS	60,278	69,334	69,334
12590033 500211 FINANCE HEALTH INS	26,052	57,879	57,879
12600032 500211 DW MAINT HEALTH INS	22,330	42,078	25,336
12600132 500211 ES CUSTODIAL HEALTH INS	74,787	72,586	72,586
12600232 500211 MS CUSTODIAL HEALTH INS	97,111	105,088	105,088
12600332 500211 HS CUSTODIAL HEALTH INS	63,625	83,420	83,420
12610032 500211 FACILITIES DIRECTOR HEALTH	20,101	19,577	19,577
TOTAL HEALTH INSURANCE	3,567,293	3,621,052	3,604,310

500212 DENTAL INSURANCE

11100102 500212 ES ART DENTAL INS	569	569	569
11100107 500212 ES HEALTH TCHR DENTAL INS	569	810	810
11100108 500212 ES PHYS ED DENTAL INS	569	569	569
11100112 500212 ES MUSIC DENTAL INS	1,370	569	569
11100118 500212 ES TEACHERS DENTAL INS	19,769	20,613	20,613
11100127 500212 ES READING DENTAL INS	569	569	569
11100218 500212 MS TEACHERS DENTAL INS	23,069	21,733	21,733
11100227 500212 MS READING DENTAL INS	810	810	810
11100302 500212 HS ART DENTAL INS	810	810	810
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 FOREIGN LANG DENTAL INS	1,939	1,939	1,939
11100308 500212 HS PHYS ED DENTAL INS	1,254	1,254	1,254
11100309 500212 HS FACS DENTAL	685	685	685
11100310 500212 HS INDUST ARTS DENTAL INS	1,370	1,370	1,370
11100311 500212 HS MATH DENTAL INS	810	2,180	2,180
11100312 500212 HS MUSIC DENTAL INS	569	1,370	1,370
11100313 500212 HS SCIENCE DENTAL INS	2,508	1,138	1,138
11100314 500212 HS COMPUTER DENTAL INS	1,370	1,370	1,370
11100315 500212 HS SOCIAL STUDIES DENTAL I	3,318	3,318	3,318
11100327 500212 HS READING INS	569	569	569
11215219 500212 MS RESOURCE DENTAL INS	4,679	4,679	4,679
11215319 500212 HS RESOURCE DENTAL INS	1,370	1,370	1,370
11220119 500212 ES SPED BLDG COORDTR DENTA	2,156	2,156	2,156
11220219 500212 MS SPED BLDG COORDTR DENTA	1,725	2,156	2,156
11220319 500212 HS SPED BLDG COORDTR DENTA	970	-	-
11230119 500212 ES INCLUSION DENTAL	3,077	3,077	3,077
11230319 500212 HS INCLUSION DENTAL	3,309	2,749	2,749
11240019 500212 DW AUTISM DENTAL	1,370	1,370	1,370
11280119 500212 ES PRESCHOOL DENTAL INS	1,939	1,939	1,939

	18-19	19-20	19-20
	<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
12120123 500212 ES GUIDANCE DENTAL INS	1,379	1,379	1,379
12120223 500212 MS GUIDANCE DENTAL INS	1,620	1,620	1,620
12120323 500212 HS GUIDANCE DENTAL INS	1,138	1,138	1,138
12134107 500212 ES NURSE DENTAL INS	2,156	1,366	1,366
12134207 500212 MS NURSE DENTAL INS	1,223	1,223	1,223
12134307 500212 HS NURSE DENTAL INS	2,156	1,223	1,223
12150119 500212 ES SPEECH DENTAL INS	1,370	1,370	1,370
12163019 500212 OCCUP. THERAPIST DENTAL IN	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	6,218	7,691	7,691
12320033 500212 HR DENTAL INS	2,156	2,156	2,156
12321033 500212 SUPER & ASST DENTAL INS	4,474	4,474	4,474
12330019 500212 SPED DIRECTOR DENTAL INS	4,444	2,627	2,627
12331018 500212 CURR COORDINATOR DENTAL IN	683	683	683
12410125 500212 ES OFFICE DENTAL INS	4,983	4,983	4,983
12410225 500212 MS OFFICE DENTAL INS	3,117	3,117	3,117
12410325 500212 HS OFFICE DENTAL INS	3,292	3,292	3,292
12590033 500212 FINANCE DENTAL INS	2,030	3,652	3,652
12600032 500212 MAINT DENTAL INS	2,476	4,005	2,782
12600132 500212 ES CUSTODIAL DENTAL INS	2,278	2,749	2,749
12600232 500212 MS CUSTODIAL DENTAL INS	3,420	3,620	3,620
12600332 500212 HS CUSTODIAL DENTAL INS	2,749	2,949	2,949
TOTAL DENTAL INSURANCE	142,848	143,453	142,230

500213 LIFE INSURANCE

11100102 500213 ES ART LIFE INS	48	42	42
11100107 500213 ES HEALTH TCHR LIFE INS	48	42	42
11100108 500213 ES PHYS ED LIFE INS	48	42	42
11100112 500213 ES MUSIC LIFE INS	48	42	42
11100118 500213 ES TEACHERS LIFE INS	1,320	1,176	1,155
11100127 500213 ES READING LIFE INS	96	84	84
11100218 500213 MS TEACHERS LIFE INS	1,406	1,277	1,256
11100227 500213 MS READING LIFE INS	48	42	42
11100302 500213 HS ART LIFE INS	48	42	42
11100303 500213 HS BUSINESS LIFE INS	48	42	42
11100305 500213 HS ENGLISH LIFE INS	240	189	189
11100306 500213 HS FOREIGN LANG LIFE INS	125	84	84
11100308 500213 HS PHYS ED LIFE INS	72	63	63
11100309 500213 HS FACS / HEALTH LIFE INS	48	42	42
11100310 500213 HS INDUST ARTS LIFE INS	48	42	42
11100311 500213 HS MATH LIFE INS	240	168	168
11100312 500213 HS MUSIC LIFE INS	48	42	42
11100313 500213 HS SCIENCE LIFE INS	240	168	168
11100314 500213 HS COMPUTER LIFE INS	48	42	42
11100315 500213 HS SOCIAL STUDIES LIFE INS	192	168	168
11100318 500213 HS INHOUSE LIFE INS	38	34	34
11100327 500213 HS READING LIFE INS	48	48	48
11200119 500213 ES SPED LIFE INS	576	504	504
11200219 500213 MS SPED LIFE INS	384	336	336
11200319 500213 HS SPED LIFE INSURANCE	269	235	235
11215119 500213 ES RESOURCE LIFE INS	48	42	42
11215219 500213 MS RESOURCE LIFE INS	192	168	168

	18-19	19-20	19-20
	<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
11215319 500213 HS RESOURCE LIFE INS	96	84	84
11220119 500213 ES SPED BLDG COORDINATOR L	144	126	126
11220219 500213 MS SPED BLDG COORDINATOR L	115	126	126
11220319 500213 HS SPED BLDG COORDINATOR L	65	-	-
11230119 500213 ES INCLUSION LIFE	192	168	168
11230319 500213 HS INCLUSION LIFE	144	126	126
11240019 500213 DW AUTISM LIFE	48	42	42
11260019 500213 DW ELL LIFE	24	21	21
11280119 500213 ES PRESCHOOL LIFE INS	96	84	84
12120123 500213 ES GUIDANCE LIFE INS	96	84	84
12120223 500213 MS GUIDANCE LIFE INS	96	84	84
12120323 500213 HS GUIDANCE LIFE INS	163	143	143
12134107 500213 ES NURSE LIFE INS	131	59	59
12134207 500213 MS NURSE LIFE INS	131	123	123
12134307 500213 HS NURSE LIFE INS	124	115	115
12150119 500213 ES SPEECH LIFE INS	48	42	42
12163019 500213 OCCUP. THERAPIST LIFE INS	48	42	42
12222124 500213 ES MEDIA LIFE INS	48	42	42
12222224 500213 MS MEDIA LIFE INS	48	42	42
12222324 500213 HS MEDIA LIFE INS	48	42	42
12225030 500213 TECH LIFE INS	456	435	435
12320033 500213 HR LIFE INS	144	129	129
12321033 500213 SUPER & ASST LIFE INS	288	257	257
12330019 500213 SPED DIRECTOR LIFE INS	271	161	161
12331018 500213 CURR COORDINATOR LIFE INS	144	129	129
12410125 500213 ES OFFICE LIFE INS	346	307	307
12410225 500213 MS OFFICE LIFE INS	346	307	307
12410325 500213 HS OFFICE LIFE INS	346	307	307
12590033 500213 FINANCE LIFE INS	173	153	153
12600032 500213 MAINT LIFE INS	191	294	188
12600132 500213 ES CUSTODIAL LIFE INS	77	67	67
12600232 500213 MS CUSTODIAL LIFE INS	96	84	84
12600332 500213 HS CUSTODIAL LIFE INS	77	84	84
12610032 500213 FACILITIES DIRECTOR LIFE I	144	129	129
TOTAL LIFE INSURANCE	11,018	9,644	9,496

500214 DISABILITY INSURANCE

11220119 500214 ES SPED COORD DISABILITY I	157	159	159
11220219 500214 MS SPED COORD DISABILITY I	152	189	189
11220319 500214 HS SPED COORD DISABILITY I	85	-	-
12134107 500214 ES NURSE DISABILITY INS	110	119	119
12134207 500214 MS NURSE DISABILITY INS	119	105	105
12134307 500214 HS NURSE DISABILITY INS	111	98	98
12225030 500214 TECH DISABILITY INS	395	364	364
12320033 500214 SAU HR DISABILITY INS	136	122	122
12321033 500214 SUPER & ASST DISABILITY	355	316	316
12330019 500214 SPED DIRECTOR DISABILITY I	331	189	189
12331018 500214 CURR COORDINATOR DISABILIT	189	164	164
12410125 500214 ES OFFICE DISABILITY INS	378	332	332
12410225 500214 MS OFFICE DISABILITY INS	378	332	332
12410325 500214 HS OFFICE DISABILITY INS	378	332	332
12590033 500214 FINANCE DISABILITY INS	189	166	166
12600032 500214 MAINT DISABILITY INS	187	262	164
12610032 500214 FACILITIES DIRECTOR DIS IN	189	166	166

	<u>18-19</u>	<u>19-20</u>	<u>19-20</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
TOTAL DISABILITY INSURANCE	3,839	3,415	3,317
500220 SOCIAL SECURITY CONTRIBUTIONS			

11100000 500220 DW SOCIAL SECURITY	10,188	11,810	7,902
11100018 500220 CERTIFICATION SOC SECURITY	5,108	5,362	5,362
11100102 500220 ES ART SOC SECURITY	3,604	3,867	3,867
11100107 500220 ES HEALTH TCHR SOC SECURIT	4,925	4,938	4,938
11100108 500220 ES PHYS ED SOC SECURITY	2,960	3,140	3,140
11100112 500220 ES MUSIC SOC SECURITY	4,832	5,010	5,010
11100118 500220 ES TEACHERS SOC SECURITY	113,165	119,153	118,455
11100127 500220 ES READING SOC SECURITY	6,063	6,580	6,580
11100218 500220 MS TEACHERS SOC SECURITY	125,654	137,486	136,023
11100227 500220 MS READING SOC SECURITY	5,015	5,096	5,096
11100302 500220 HS ART SOC SECURITY	4,723	4,905	4,905
11100303 500220 HS BUSINESS SOC SECURITY	5,018	5,141	5,141
11100305 500220 HS ENGLISH SOC SECURITY	19,772	18,617	19,382
11100306 500220 HS FOREIGN LANG SOC SECURI	12,192	8,600	9,365
11100308 500220 HS PHYS ED SOC SECURITY	7,516	7,680	7,680
11100309 500220 HS FACS SOC SECURITY	3,831	3,923	3,923
11100310 500220 HS INDUST ARTS SOC SECURIT	4,856	4,977	4,977
11100311 500220 HS MATH SOC SECURITY	17,032	15,276	15,276
11100312 500220 HS MUSIC SOC SECURITY	4,732	4,796	4,796
11100313 500220 HS SCIENCE SOC SECURITY	22,644	19,179	19,179
11100314 500220 HS COMPUTER SOC SECURITY	4,497	4,662	4,662
11100315 500220 HS SOCIAL STUDIES SOC SECU	17,268	17,798	18,563
11100318 500220 HS INHOUSE SOC SECURITY	7,962	8,231	8,231
11200119 500220 ES SPED SOC SECURITY	34,284	33,105	33,105
11200219 500220 MS SPED SOC SECURITY	21,635	21,544	21,544
11200319 500220 HS SPED SOC SECURITY	16,071	15,910	15,910
11215119 500220 ES RESOURCE SOC SECURITY	2,870	2,515	2,515
11215219 500220 MS RESOURCE SOC SECURITY	13,745	14,620	14,620
11215319 500220 HS RESOURCE SOC SECURITY	6,658	7,093	7,093
11220119 500220 ES SPED BLDG COORDTR SOC S	4,953	4,997	4,997
11220219 500220 MS SPED BLDG COORDTR SOC S	4,616	5,602	5,602
11220319 500220 HS SPED BLDG COORDTR SOC S	2,792	-	-
11230119 500220 ES INCLUSION SOC SEC	15,115	15,654	15,654
11230319 500220 HS INCLUSION SOC SECURITY	12,518	14,136	14,136
11240019 500220 DW AUTISM SOC SECURITY	3,663	3,888	3,888
11250019 500220 DW TUTOR SOC SECURITY	302	302	302
11260019 500220 DW ELL SOC SEC	1,321	2,681	2,681
11280019 500220 EXTENDED SCH YR. SOC SECUR	3,848	3,344	3,344
11280119 500220 ES PRESCHOOL SOC SECURITY	2,638	2,747	2,747
11410129 500220 ES COCURRE SOC SECURITY	627	671	671
11410229 500220 MS COCURRE SOC SECURITY	2,742	2,808	2,808
11410329 500220 HS COCURRE SOC SECURITY	8,549	9,035	9,035
11430218 500220 MS SUMMER SCHOOL SOC SECURITY	263	275	275
11430318 500220 HS SUMMER SCHOOL SOC SECUR	1,317	1,351	1,351
11431318 500220 HS JUMP START SOC SECURITY	287	287	287
11450120 500220 ES AFTER SCHOOL SOC SECURITY	413	413	413
11450220 500220 MS AFTER SCHOOL SOC SECURITY	1,570	1,570	1,570
12120123 500220 ES GUIDANCE SOC SECURITY	8,056	8,333	8,333
12120223 500220 MS GUIDANCE SOC SECURITY	10,028	10,192	10,192
12120323 500220 HS GUIDANCE SOC SECURITY	15,801	16,446	16,446

	18-19 BUDGET	19-20 BUDGET	19-20 DEFAULT
12134107 500220 ES NURSE SOC SECURITY	4,893	4,538	4,538
12134207 500220 MS NURSE SOC SECURITY	3,781	7,295	7,295
12134307 500220 HS NURSE SOC SECURITY	3,534	6,842	6,842
12150119 500220 ES SPEECH SOC SECURITY	4,639	4,704	4,704
12163019 500220 OCCUP. THERAPIST SOC SECUR	5,015	5,096	5,096
12222124 500220 ES MEDIA SOC SECURITY	3,242	3,446	3,446
12222224 500220 MS MEDIA SOC SECURITY	2,998	3,172	3,172
12222324 500220 HS MEDIA SOC SECURITY	4,088	4,389	4,389
12225030 500220 TECH SOC SECURITY	13,724	14,164	14,164
12310035 500220 SCHL BD SOC SEC.	574	574	574
12312035 500220 SCHL BD CLERK SOC SEC	248	248	248
12313035 500220 TREASURER SOC SEC	230	230	230
12320033 500220 HR SOC SECURITY	3,663	3,786	3,786
12321033 500220 SUPER & ASST SOC SECURIT	13,289	13,552	13,552
12330019 500220 SPED DIRECTOR SOC SECURITY	7,030	8,784	8,784
12331018 500220 CURR COORDINATOR SOC SECUR	6,472	5,976	5,976
12410125 500220 ES OFFICE SOC SECURITY	18,809	19,589	19,589
12410225 500220 MS OFFICE SOC SECURITY	20,054	19,816	19,816
12410325 500220 HS OFFICE SOC SECURITY	18,927	19,220	19,220
12490125 500220 ES TEAM LEADERS SOC SECU	1,148	1,148	1,148
12490225 500220 MS TEAM LEADERS SOC SECU	956	956	956
12490325 500220 HS SCHL DEPT HEAD SOC SECU	1,052	1,052	1,052
12590033 500220 FINANCE SOC SECURITY	11,624	11,891	11,891
12600032 500220 DW MAINT SOC SECURITY	12,265	14,957	11,805
12600132 500220 ES CUSTODIAL SOC SECURITY	9,349	9,281	9,281
12600232 500220 MS CUSTODIAL SOC SECURITY	11,925	11,329	11,329
12600332 500220 HS CUSTODIAL SOC SECURITY	10,778	10,875	10,875
12610032 500220 FACILITIES DIRECTOR SOC SE	5,663	5,869	5,869
TOTAL SOCIAL SECURITY CONTRIBU	810,209	838,525	831,599
500231 NON TEACHER RETIREMENT			

11100018 500231 N/TEACHER LONGEVITY RET	1,944	1,940	-
11410229 500231 MS COCURR NON TCHR RETIREM	-	220	220
12120323 500231 HS GUID SECRETARY NON TCHR	3,081	3,024	3,024
12225030 500231 TECH NON TCHR RETIREMNT	21,394	22,026	22,026
12320033 500231 HR NON TCHR RETIREMNT	5,592	5,736	5,736
12321033 500231 SUPER & ASST N-TCHR RETI	20,034	20,187	20,187
12330019 500231 SPED DIRECTOR NON TCHR RET	3,230	3,849	3,849
12410125 500231 ES OFFICE NON TCHR RETIREM	9,185	9,627	9,627
12410225 500231 MS OFFICE NON TCHR RETIREM	10,783	10,119	10,119
12410325 500231 HS OFFICE NON TCHR RETIREM	8,779	8,645	8,645
12590033 500231 FINANCE NON TCHR RETIREMNT	15,732	6,407	6,407
12600032 500231 MAINT NON TCHR RETIREMNT	7,359	14,694	7,357
12600132 500231 ES CUSTODIAL NON TCHR RETI	13,222	12,941	12,941
12600232 500231 MS CUSTODIAL NON TCHR RETI	18,117	17,000	17,000
12600332 500231 HS CUSTODIAL NON TCHR RETI	14,848	14,681	14,681
12610032 500231 FACILITIES DIR NON TCHR RE	8,549	8,769	8,769
TOTAL NON TEACHER RETIREMENT	161,849	159,865	150,588
500232 TEACHER RETIREMENT			

11100000 500232 DW RETIREMENT	9,917	10,547	4,894
11100018 500232 TEACHER RETIREMENT	1,618	1,742	1,742

			18-19	19-20	19-20
			<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
11100102	500232	ES ART TEACHER RETIREMNT	8,284	9,154	9,154
11100107	500232	ES HEALTH TCHR RETIREMENT	11,282	11,852	11,852
11100108	500232	ES PHYS ED TEACHER RETIREM	6,828	7,470	7,470
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,099	11,663	11,663
11100118	500232	ES TEACHER RETIREMNT	250,377	271,448	269,823
11100127	500232	ES READING TEACHER RETIREM	13,862	15,468	15,468
11100218	500232	MS TEACHER RETIREMNT	274,638	310,921	307,516
11100227	500232	MS READING TEACHER RETIREMNT	11,657	12,242	12,242
11100302	500232	HS ART TEACHER RETIREMNT	10,995	11,798	11,798
11100303	500232	HS BUSINESS TEACHER RETIRE	11,467	12,045	12,045
11100305	500232	HS ENGLISH TEACHER RETIREM	45,616	40,817	42,597
11100306	500232	HS FOREIGN LANG TEACHER RE	28,194	20,735	22,515
11100308	500232	HS PHYS ED TEACHER RETIREM	17,200	18,067	18,067
11100309	500232	HS FACS RETIREMENT	5,804	6,022	6,022
11100310	500232	HS INDUST ARTS TEACHER RET	11,099	11,663	11,663
11100311	500232	HS MATH TEACHER RETIREMNT	39,267	36,837	36,837
11100312	500232	HS MUSIC TEACHER RETIREMNT	10,746	11,295	11,295
11100313	500232	HS SCIENCE TEACHER RETIREM	51,799	44,626	44,626
11100314	500232	HS COMPUTER TEACHER RETIRE	10,621	11,408	11,408
11100315	500232	HS SOCIAL STUDIES TEACHER	39,784	42,225	44,005
11100318	500232	HS TEACHER RETIREMNT	2,142	1,227	1,227
11215119	500232	ES RESOURCE TEACHER RETIRE	6,794	6,359	6,359
11215219	500232	MS RESOURCE TEACHER RETIRE	32,099	35,323	35,323
11215319	500232	HS RESOURCE TEACHER RETIRE	15,524	17,064	17,064
11220119	500232	ES SPED BLDG COOR RETIREME	11,458	11,959	11,959
11220219	500232	MS SPED BLDG COORD RETIREM	11,305	14,197	14,197
11220319	500232	HS SPED BLDG COOR RETIREME	6,598	-	-
11230119	500232	ES INCLUSION RETIREMENT	34,596	36,984	36,984
11230319	500232	HS INCLUSION RETIREMENT	29,162	33,609	33,609
11240019	500232	DW AUTISM RETIREMENT	8,673	9,553	9,553
11250019	500232	DW TUTOR TCHR RETIREMENT	686	-	-
11280019	500232	EXTENDED SCH YR. TEACHER R	6,549	7,780	7,780
11280119	500232	ES PRESCHOOL TEACHER RETIR	6,400	6,953	6,953
11410129	500232	ES COCURR TEACHER RETIREMENT	1,068	1,562	1,562
11410229	500232	MS COCURR TEACHER RETIREMN	3,112	2,355	2,355
11410329	500232	HS COCURR TEACHER RETIREMN	9,700	9,325	9,325
11430218	500232	MS SUMMER SCHOOL RETIREMENT	597	1,351	1,351
11430318	500232	HS SUMMER SCHOOL RETIREMEN	2,989	3,143	3,143
11431318	500232	JUMP START	651	668	668
12120123	500232	ES GUIDANCE TEACHER RETIRE	18,565	19,780	19,780
12120223	500232	MS GUIDANCE TEACHER RETIRE	23,313	24,483	24,483
12120323	500232	HS GUIDANCE TEACHER RETIRE	31,658	34,025	34,025
12134107	500232	ES NURSE TEACHER RETIREMNT	11,232	8,010	8,010
12134207	500232	MS NURSE TEACHER RETIREMNT	7,443	7,861	7,861
12134307	500232	HS NURSE TEACHER RETIREMNT	6,944	7,333	7,333
12150119	500232	ES SPEECH TEACHER RETIREMN	10,943	11,505	11,505
12163019	500232	OCCUP. THERAPIST TEACHER R	11,657	12,242	12,242
12222124	500232	ES MEDIA RETIREMENT	7,461	8,175	8,175
12222224	500232	MS MEDIA TEACHER RETIREMNT	6,908	7,538	7,538
12222324	500232	HS MEDIA TEACHER RETIREMNT	9,383	10,369	10,369
12330019	500232	SPED DIRECTOR RETIREMENT	11,316	14,385	14,385
12331018	500232	CURR COORDINATOR TEACHER R	14,756	14,018	14,018
12410125	500232	ES OFFICE TEACHER RETIREMN	29,740	30,611	30,611
12410225	500232	MS OFFICE TEACHER RETIREMN	29,850	31,093	31,093
12410325	500232	HS OFFICE TEACHER RETIREMN	29,920	31,399	31,399
12490125	500232	ES TEAM LEADERS TEACHER RET	2,604	2,670	2,670

	18-19 BUDGET	19-20 BUDGET	19-20 DEFAULT
12490225 500232 MS TEAM LEADERS TEACHER RET	2,170	2,225	2,225
12490325 500232 HS SCHL DEPT HEAD TEACHER	2,387	2,448	2,448
12590033 500231 FINANCE TCHR RETIREMNT	-	17,266	17,266
TOTAL TEACHER RETIREMENT	1,340,507	1,426,893	1,421,550
TOTAL RETIREMENT	1,502,356	1,586,758	1,572,138
500240 TUITION REIMBURSEMENT			

11100018 500240 REA COURSE TUITIONS	40,000	40,000	40,000
12330019 500240 SPED COURSE TUITIONS	-	-	-
12331018 500240 CURR COORD COURSE TUITION	2,350	2,350	2,350
12410125 500240 ES PRINCIPAL COURSES	2,350	2,350	2,350
12410225 500240 MS PRINCIPAL COURSES	2,350	1,800	2,350
12410325 500240 HS PRINCIPAL COURSES	2,350	2,350	2,350
TOTAL TUITION REIMBURSEMENT	49,400	48,850	49,400
500241 WORKSHP REIMBURSEMNT			

11100018 500241 REA WORKSHP REIMBURSEMNT	25,000	25,000	25,000
11200019 500241 DW SPED WORKSHP REIMBURSEMNT	500	-	500
12134107 500241 ES NURSE WORKSHOP	500	500	500
12134207 500241 MS NURSE WORKSHOP	500	500	500
12134307 500241 HS NURSE WORKSHOP	500	500	500
12331018 500241 CURR COORD WKSHOPS	500	500	500
TOTAL WORKSHP REIMBURSEMNT	27,500	27,000	27,500
500243 RESS WORKSHOP			

11100018 500243 RESS WORKSHOP	7,000	7,000	7,000
TOTAL RESS WORKSHOP	7,000	7,000	7,000
500290 OTHER PROF DEV			
TOTAL TUITIONS & WORKSHOPS	83,900	82,850	83,900
500250 UNEMPLOYMENT COMPENSATION			

11100000 500250 DW UNEMPLOYMENT	14,395	14,899	14,899
TOTAL UNEMPLOYMENT COMPENSATIO	14,395	14,899	14,899
500260 WORKERS' COMP			

11100000 500260 DW WORKERS COMPENSATION	122,275	122,871	122,871
TOTAL WORKERS' COMP	122,275	122,871	122,871
500270 FLEXIBLE SPENDING			

11100000 500270 DW FLEXIBLE SPENDING	10,273	9,273	9,273
TOTAL FLEXIBLE SPENDING	10,273	9,273	9,273
TOTAL UNEMPLOYMENT,WORKERS COMP & FSA	146,943	147,043	147,043
500312 MGNT SERVICES			

	<u>18-19</u> <u>BUDGET</u>	<u>19-20</u> <u>BUDGET</u>	<u>19-20</u> <u>DEFAULT</u>

12310035 500312 DISTRICT MTG EXPENSES	2,000	2,000	2,000
TOTAL MGNT SERVICES	2,000	2,000	2,000
500319 OTHER ADMIN SERV			

11420234 500319 MS REFEREES/OFFICIAL SERV	6,750	7,462	6,750
11420334 500319 HS REFEREES/OFFICIAL SERV	26,260	29,170	26,260
TOTAL OTHER ADMIN SERV	33,010	36,632	33,010
TOTAL ADMIN SERVICES	35,010	38,632	35,010
500320 PROF DEVELOP SERV.			

11100018 500320 REA WKSHP/CONFERENCE	5,000	5,000	5,000
11230019 500320 DW INCLUSION PROF DEV	500	500	500
11450020 500320 AFTER SCHOOL PROF DEV	4,000	4,000	4,000
12320033 500320 SAU STAFF DEVELOP	3,000	3,000	3,000
12331018 500320 CURR COORD WORKSHOPS	-	750	-
12410125 500320 ES PRINCIPAL WKSHOP	1,550	1,550	1,550
12410225 500320 MS PRINCIPAL WKSHOP	1,550	1,550	1,550
12410325 500320 HS PRINCIPAL WKSHOP	1,550	1,550	1,550
12590033 500320 FINANCE PROF DEVELOP	1,000	1,000	1,000
12600032 500320 MAINTENANCE WKSHP/CONF	850	860	850
TOTAL PROF DEVELOP SERV.	19,000	19,760	19,000
500321 PROF DEVELOP-INSTRUCT			

11100018 500321 PROF DEVELOP-INSTRUCT	35,000	35,000	35,000
11200019 500321 DW SPED PROF DEVELOP	1,000	1,000	1,000
12225030 500321 DW TECHNOLOGY TRAINING	9,250	14,250	9,250
12410125 500321 ES PRINCIPAL CONFERENCE	1,500	1,500	1,500
12410225 500321 MS PRINCIPAL CONFERENCE	1,500	1,500	1,500
12410325 500321 HS PRINCIPAL CONFERENCE	1,500	1,500	1,500
TOTAL PROF DEVELOP-INSTRUCT	49,750	54,750	49,750
TOTAL PROFESSIONAL DEVELOPMENT	68,750	74,510	68,750
500323 PROF SVCS FOR PUPILS			

11100118 500323 ES CONTRACTED SERV.	26,250	26,250	26,250
11100218 500323 MS CONTRACTED SERV.	-	450	-
11100318 500323 HS SUBSTANCE ABUSE COUNS	27,035	27,035	27,035
11240019 500323 DW AUTISM	4,000	-	4,000
11250019 500323 DW HOME TUTORING	5,000	5,000	5,000
11280019 500323 DW SPED CONTRACT SERV	819,000	926,535	926,535
11420334 500323 ATHLETIC TRAINER CONTRACT SERV	-	-	-
11450020 500323 AFTER SCHOOL CONTRACT SERV	33,222	33,222	33,222
12120223 500323 MS YEES PROGRAMS	-	-	-
12120323 500323 HS JAG & YEES PROGRAMS	64,100	63,549	63,549
12126318 500323 HS SAT & PSAT TESTING SERVICE	4,500	6,000	4,500
12140019 500323 DW PSYCH PROF SERV.	-	-	-
12331018 500323 PERFORMANCE PLUS	3,550	3,550	3,550
12410325 500323 HS ASSEMBLIES	1,000	1,000	1,000

	18-19 BUDGET	19-20 BUDGET	19-20 DEFAULT
TOTAL PROF SVCS FOR PUPILS	987,657	1,092,591	1,094,641
500330 OTHER SERVICES			

11200019 500330 DW SPED LEGAL SERVICES	20,000	15,000	20,000
11420234 500330 MS TRAINER	1,500	2,000	1,500
11420334 500330 HS TRAINER/POLICE COVERAGE	16,500	18,500	16,500
12225030 500330 DW TECHNOLOGY CONSULTANT	7,500	7,500	7,500
12310035 500330 SCHOOL BOARD TRANSCRIPT	-	-	-
12317033 500330 AUDIT SERVICES	17,150	17,665	17,150
12318033 500330 LEGAL SERVICES	35,000	35,000	35,000
12320033 500330 HR SERVICES	200	200	200
12590033 500330 FINANCE SERVICES	4,000	4,000	4,000
12832033 500330 RECRUIT/PLACEMNT SERV	2,500	2,000	2,500
TOTAL OTHER SERVICES	104,350	101,865	104,350
TOTAL ADMIN SERVICES	104,350	101,865	104,350
500411 SEWER			

12600132 500411 ES SEWER	8,710	8,788	8,710
12600232 500411 MS SEWER	6,730	5,850	6,730
12600332 500411 HS SEWER	8,710	9,510	8,710
TOTAL SEWER	24,150	24,148	24,150
500421 WATER			

12600332 500421 HS WATER	424	-	-
TOTAL WATER	424	-	-
TOTAL SEWER & WATER	24,574	24,148	24,150
500423 CONTRACTED SERVICES			

12600032 500423 DW CONTRACTED SERVICES	3,190	3,390	3,190
12600132 500423 ES MAINT DEPT CONTRACT	27,542	27,542	27,542
12600232 500423 MS MAINT DEPT CONTRACT	39,619	39,100	39,619
12600332 500423 HS MAINT DEPT CONTRACT	38,954	34,654	38,954
TOTAL CONTRACTED SERVICES	109,305	104,686	109,305
500424 GROUNDS CARE			

12630032 500424 DW LAWN -GROUNDS SERVICE	800	800	800
12630132 500424 ES GROUNDS CARE SERVICE	7,695	6,500	7,695
12630232 500424 MS GROUNDS CARE SERVICE	2,045	1,800	2,045
12630332 500424 HS GROUNDS CARE SERVICE	3,640	1,800	3,640
TOTAL GROUNDS CARE	14,180	10,900	14,180
TOTAL MAINTENANCE SERVICES	123,485	115,586	123,485
500430 REPAIRS			

11100209 500430 MS FACS REPAIRS	400	400	400
11100212 500430 MS MUSIC REPAIRS	500	600	500
11100213 500430 MS SCIENCE REPAIRS	780	780	780

	18-19 BUDGET	19-20 BUDGET	19-20 DEFAULT
11100308 500430 HS PHYS ED EQUIP REPAIRS	500	500	500
11100310 500430 HS I.A. EQUIPMENT REPAIR	1,000	1,000	1,000
11100312 500430 HS MUSIC REPAIRS	2,000	2,210	2,000
11100313 500430 HS SCIENCE REPAIRS	550	550	550
11420329 500430 HS ATHLETIC REPAIRS	3,000	4,000	3,000
12134107 500430 ES NURSE REPAIRS	400	400	400
12134207 500430 MS NURSE REPAIRS	244	-	244
12134307 500430 HS NURSE REPAIRS	250	-	250
12223328 500430 HS AV REPAIRS	400	-	400
12225019 500430 DW SPED TECH REPAIRS	750	1,000	750
12225030 500430 DW TECH EQUIP REPAIRS	1,500	2,000	1,500
12225033 500430 SAU TECHNOLOGY REPAIRS	500	750	500
12225114 500430 ES NWEA/STAR CONTRACT	6,704	8,250	6,704
12225130 500430 ES TECH REPAIRS	1,500	2,000	1,500
12225214 500430 MS NWEA / STAR CONTRACT	5,828	5,875	5,828
12225230 500430 MS TECH REPAIRS	1,500	2,000	1,500
12225314 500430 HS NWEA / STAR CONTRACT	2,012	3,400	2,012
12225330 500430 HS TECH REPAIRS	1,500	2,000	1,500
12600032 500430 DW SAU REPAIRS	1,000	1,000	1,000
12600132 500430 ES MAINT DEPT REPAIRS	31,000	31,500	31,000
12600232 500430 MS MAINT DEPT REPAIRS	23,000	23,000	23,000
12600332 500430 HS MAINT DEPT REPAIRS	27,200	27,500	27,200
12630132 500430 ES GROUNDS REPAIRS	3,600	4,500	3,600
12630232 500430 MS GROUNDS REPAIRS	3,600	4,500	3,600
12630332 500430 HS GROUNDS REPAIRS	3,600	4,000	3,600
12650032 500430 MAINT VEHICLE REPAIR	500	500	500
12690032 500430 DW MATERIAL DISPOSAL	500	350	500
TOTAL REPAIRS	126,818	135,365	126,818
500431 MAINTENANCE CONTRACTS			

12225030 500431 DW TECH SUPPORT CONT	21,560	23,500	21,560
12320033 500431 SAU MAINT CONTRACT	22,806	38,800	38,800
TOTAL MAINTENANCE CONTRACTS	44,366	62,300	60,360
500441 RENTAL LAND & BLDGS			

12600132 500441 ES PORTABLE BLDG CONTRACT	36,000	36,000	36,000
TOTAL RENTAL LAND & BLDGS	36,000	36,000	36,000
500442 LEASE/RENTAL			

12320033 500442 SAU EQUIPMENT LEASE	7,316	4,637	7,316
12410125 500442 ES OFFICE EQUIP LEASES	17,455	16,266	17,455
12410225 500442 MS OFFICE EQUIP LEASE	17,321	16,266	17,321
12410325 500442 HS OFFICE EQUIP LEASE	17,651	22,540	17,651
TOTAL LEASE/RENTAL	59,743	59,709	59,743
500449 RENTAL OF OTHER EQUIPMENT			

12320033 500449 POSTAGE METER LEASE	1,018	1,018	1,018
12630032 500449 GROUNDS RENTAL EQUIP	2,200	1,500	2,200
TOTAL RENTAL OF OTHER EQUIPMEN	3,218	2,518	3,218
TOTAL LEASE & RENTALS	143,327	160,527	159,321

	18-19	19-20	19-20
	<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
500519 STUDENT TRANSPORTATION			

11450020 500519 AFTER SCHOOL TRANSPORTATION	13,770	13,770	13,770
12721018 500519 REG ED TRANSPORTATION	497,220	506,440	497,220
12722018 500519 HOMELESS TRANSPORTATION	46,000	37,500	46,000
12722019 500519 SPED TRANSPORTATION	370,991	346,663	370,991
12724234 500519 MS ATHLETIC BUSES	6,237	6,237	6,237
12724334 500519 HS ATHLETIC BUSES	36,050	37,132	36,050
12725129 500519 ES FIELD TRIP TRANSPORT	3,900	3,900	3,900
12725229 500519 MS FIELD TRIP TRANSPORT	6,900	5,610	6,900
12725318 500519 JUMP START	1,850	1,850	1,850
12725329 500519 HS FIELD TRIP TRANSPORT	9,900	12,400	9,900
TOTAL STUDENT TRANSPORTATION	992,818	971,502	992,818
500520 INSURANCE			

12600032 500520 PROPERTY/LIAB INSURANCE	101,664	95,047	101,664
TOTAL INSURANCE	101,664	95,047	101,664
500531 COMMUNICATIONS			

12225030 500531 DW TECH COMMUNICATIONS	-	-	-
12320033 500531 SAU COMMUNICATIONS	7,800	6,700	7,800
12330019 500531 SPED OFFICE COMMUNICATIONS	1,600	-	1,600
12331018 500531 CUR COOR COMMUNICATIONS	-	-	-
12410125 500531 ES COMMUNICATIONS	8,285	8,585	8,285
12410225 500531 MS COMMUNICATIONS	9,525	9,685	9,525
12410325 500531 HS COMMUNICATIONS	10,065	14,540	10,065
12600032 500531 MAINTENANCE COMMUNICATIONS	2,300	1,250	2,300
TOTAL COMMUNICATIONS	39,575	40,760	39,575
500534 POSTAGE FEES			

12320033 500534 SAU POSTAGE	2,500	2,500	2,500
12330019 500534 SPED OFFICE POSTAGE	150	150	150
12410125 500534 ES POSTAGE	3,000	2,500	3,000
12410225 500534 MS POSTAGE	2,000	2,000	2,000
12410325 500534 HS POSTAGE	2,000	3,000	2,000
TOTAL POSTAGE FEES	9,650	10,150	9,650
500540 ADVERTISING			

12319033 500540 ADVERTISING	4,500	4,500	4,500
TOTAL ADVERTISING	4,500	4,500	4,500
500550 PRINTING & BINDING			

12310035 500550 DISTRICT NEWSLETTER	1,000	1,000	1,000
12320033 500550 SAU PRINTING	2,000	1,000	2,000
12410125 500550 ES OFFICE PRINTING	700	700	700
12410225 500550 MS OFFICE PRINTING	1,600	1,568	1,600
12410325 500550 HS OFFICE PRINTING	500	500	500
12490318 500550 HS GRADUATION	6,500	6,500	6,500

	18-19 BUDGET	19-20 BUDGET	19-20 DEFAULT
TOTAL PRINTING & BINDING	12,300	11,268	12,300
500561 TUITION WITHIN STATE			

11100318 500561 REGULAR ED TUITION PUBLIC HIGH	1,000	1,000	1,000
11200119 500561 SPED TUITION PUBLIC ELEM	12,000	12,000	12,000
11200219 500561 SPED TUITION PUBLIC MIDDLE	27,000	27,000	27,000
11200319 500561 SPED TUITION PUBLIC HIGH	9,500	9,500	9,500
11300317 500561 HS VOCATIONAL TUITION	156,715	135,957	135,957
TOTAL TUITION WITHIN STATE	206,215	185,457	185,457
500569 PRIVATE OUT OF DISTRICT			

11200119 500569 SPED TUITION PRIVATE ELEM	157,000	223,078	223,078
11200219 500569 SPED TUITION PRIVATE MIDDLE	223,000	198,414	198,414
11200319 500569 SPED TUITION PRIVATE HIGH	611,000	454,179	454,179
TOTAL PRIVATE OUT OF DISTRICT	991,000	875,671	875,671
TOTAL TUITIONS	1,197,215	1,061,128	1,061,128
500580 TRAVEL			

11100118 500580 ES STAFF MILEAGE REIMB	150	150	150
11100218 500580 MS STAFF MILEAGE REIMB	200	-	200
11200019 500580 DW SPED MILEAGE	5,500	5,500	5,500
12210318 500580 HS PUPIL SUPPORT TRAVEL	-	-	-
12225030 500580 DW TECH TRAVEL	250	250	250
12320033 500580 SAU MILEAGE	1,500	1,000	1,500
12331018 500580 DW CURR COORD TRAVEL	250	100	250
12410125 500580 ES PRINCIPAL MILEAGE REIMB	150	150	150
12410225 500580 MS PRINCIPAL MILEAGE REIMB	100	300	100
12410325 500580 HS PRINCIPAL MILEAGE REIMB	1,000	1,000	1,000
12590033 500580 BUSINESS OFFICE MILEAGE	500	250	500
12600032 500580 MAINTENANCE MILEAGE	2,000	2,500	2,000
TOTAL TRAVEL	11,600	11,200	11,600
500610 GENERAL SUPPLIES			

11100102 500610 ES ART SUPPLIES	1,650	1,650	1,650
11100105 500610 ES LANGUAGE ART SUPPLIES	9,782	9,300	9,782
11100107 500610 ES HEALTH	1,500	1,700	1,500
11100108 500610 ES PHYS ED SUPPLIES	200	3,740	200
11100111 500610 ES MATH SUPPLIES	16,993	8,500	16,993
11100112 500610 ES MUSIC SUPPLIES	1,726	2,050	1,726
11100113 500610 ES SCIENCE SUPPLIES	1,000	1,000	1,000
11100115 500610 ES SOCIAL STUDIES SUPPLIES	800	800	800
11100118 500610 ES GEN ED SUPPLIES	30,720	33,728	30,720
11100127 500610 ES READING SUPPLIES	6,310	4,500	6,310
11100202 500610 MS ART SUPPLIES	4,000	4,000	4,000
11100205 500610 MS LANGUAGE ART SUPPLIES	1,685	2,014	1,685
11100206 500610 MS FOR LANGUAGE SUPPLIES	500	447	500
11100207 500610 MS HEALTH GENERAL SUPPLIES	168	179	168
11100209 500610 MS FACS SUPPLIES	3,250	3,550	3,250
11100211 500610 MS MATH SUPPLIES	3,965	1,395	3,965
11100212 500610 MS MUSIC SUPPLIES	823	775	823

	<u>18-19</u>	<u>19-20</u>	<u>19-20</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
11100213 500610 MS SCIENCE SUPPLIES	3,072	4,337	3,072
11100215 500610 MS SOCIAL STUDIES SUPPLIES	500	150	500
11100216 500610 MS TECH ED SUPPLIES	224	672	224
11100218 500610 MS GEN ED SUPPLIES	26,390	24,904	26,390
11100302 500610 HS ART SUPPLIES	5,145	6,145	5,145
11100303 500610 HS BUSINESS SUPPLIES	2,880	2,977	2,880
11100305 500610 HS ENGLISH SUPPLIES	600	1,150	600
11100306 500610 HS FOREIGN LANG SUPPLIES	700	700	700
11100307 500610 HS HEALTH GENERAL SUPPLIES	396	396	396
11100308 500610 HS PHYS ED SUPPLIES	550	550	550
11100309 500610 HS FACS SUPPLIES	1,500	1,500	1,500
11100310 500610 HS INDUST ARTS SUPPLIES	2,500	2,500	2,500
11100311 500610 HS MATH SUPPLIES	740	600	740
11100312 500610 HS MUSIC SUPPLIES	2,164	1,901	2,164
11100313 500610 HS SCIENCE SUPPLIES	7,166	9,630	7,166
11100314 500610 HS COMPUTER SUPPLIES	1,200	1,200	1,200
11100315 500610 HS SOCIAL STUDIES SUPPLIES	700	1,950	700
11100316 500610 HS TECH ED SUPPLIES	650	650	650
11100318 500610 HS GEN ED SUPPLIES	24,768	26,872	24,768
11100342 500610 HS FRESHMAN ACADEMY	500	2,500	500
11200019 500610 DW SPED SUPPLIES	2,956	3,500	2,956
11200119 500610 ES SPED SUPPLIES	1,382	3,500	1,382
11200219 500610 MS SPED SUPPLIES	2,013	3,000	2,013
11200319 500610 HS SPED SUPPLIES	2,840	2,500	2,840
11240019 500610 DW AUTISM SUPPLIES	2,300	1,500	2,300
11260019 500610 DW ELL SUPPLIES	600	600	600
11280119 500610 ES PRESCHOOL SUPPLIES	1,000	1,000	1,000
11410229 500610 MS CO CURR SUPPLIES	300	-	300
11420229 500610 MS ATHLETICS SUPPLIES	1,000	1,000	1,000
11420334 500610 HS ATHLETIC SUPPLIES	11,000	11,000	11,000
11431318 500610 JUMP START SUPPLIES	3,000	3,000	3,000
11450020 500610 AFTER SCHOOL SUPPLIES	9,964	22,764	9,964
12120123 500610 ES GUIDANCE SUPPLIES	250	1,118	250
12120223 500610 MS GUIDANCE SUPPLIES	500	300	500
12120323 500610 HS GUIDANCE SUPPLIES	1,000	1,000	1,000
12134107 500610 ES NURSE SUPPLIES	2,000	2,650	2,000
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 D	4,500	2,500	4,500
12150019 500610 SPEECH SUPPLIES DW	1,880	1,500	1,880
12163019 500610 DW O.T. SUPPLIES	2,000	2,000	2,000
12190118 500610 ES PUPIL TESTING	3,845	1,030	3,845
12222124 500610 ES MEDIA SUPPLIES	1,000	1,000	1,000
12222224 500610 MS MEDIA SUPPLIES	896	784	896
12222324 500610 HS MEDIA SUPPLIES	1,000	1,000	1,000
12223328 500610 HS AV SUPPLIES	1,500	1,500	1,500
12225019 500610 DW SPED TECHNOLOGY SUPPLIE	1,500	1,500	1,500
12225030 500610 DW TECHNOLOGY SUPPLIES	1,500	1,500	1,500
12225033 500610 SAU TECH SUPPLIES	1,500	1,500	1,500
12225114 500610 ES COMPUTER SUPPLIES	800	1,650	800
12225125 500610 ES TECH SUPPLIES	1,500	1,500	1,500
12225225 500610 MS TECH SUPPLIES	1,500	1,500	1,500
12225325 500610 HS TECH SUPPLIES	1,500	1,500	1,500
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

	18-19 BUDGET	19-20 BUDGET	19-20 DEFAULT
12410125 500610 ES OFFICE SUPPLIES	1,200	1,200	1,200
12410225 500610 MS OFFICE SUPPLIES	2,250	2,250	2,250
12410325 500610 HS OFFICE SUPPLIES	1,000	1,000	1,000
TOTAL GENERAL SUPPLIES	252,043	267,108	252,043
500613 MAINTENANCE SUPPLIES			
12600132 500613 ES MAINTENANCE SUPPLIES	18,750	18,465	18,750
12600232 500613 MS MAINTENANCE SUPPLIES	24,100	22,336	24,100
12600332 500613 HS MAINTENANCE SUPPLIES	15,800	15,555	15,800
12630132 500613 ES GROUNDS SUPPLIES	750	600	750
12630232 500613 MS GROUNDS SUPPLIES	600	475	600
12630332 500613 HS GROUNDS SUPPLIES	650	500	650
TOTAL MAINTENANCE SUPPLIES	60,650	57,931	60,650
500621 PROPANE			
12320033 500621 SAU PROPANE	1,500	1,772	1,500
12600132 500621 ES PROPANE	15,252	15,256	15,252
TOTAL PROPANE	16,752	17,028	16,752
500622 ELECTRICITY			
12320033 500622 SAU ELECTRICITY	6,428	5,539	6,428
12600132 500622 ES ELECTRICITY	64,433	64,062	64,433
12600232 500622 MS ELECTRICITY	99,426	96,024	99,426
12600332 500622 HS ELECTRICITY	73,822	74,764	73,822
13300031 500622 FIELD LIGHTING	3,823	3,888	3,823
13300032 500622 COMMUNITY ELECTRICITY	8,444	8,422	8,444
TOTAL ELECTRICITY	256,376	252,699	256,376
500624 OIL			
12600132 500624 ES OIL	32,940	38,142	32,940
12600232 500624 MS OIL	43,280	51,829	43,280
12600332 500624 HS OIL	28,380	34,822	28,380
13300032 500624 COMMUNITY OIL	7,100	8,705	7,100
TOTAL OIL	111,700	133,498	111,700
500626 GASOLINE			
12600032 500626 MAINTENANCE VEHICLE GAS	2,300	2,735	2,300
12630032 500626 GROUNDS FUEL	1,100	1,125	1,100
TOTAL GASOLINE	3,400	3,860	3,400
TOTAL OIL, ELECTRICITY & PROPANE	388,228	407,085	388,228
500640 BOOKS PRINTED MAT'L			
11100113 500640 ES SCIENCE BOOKS	15,500	3,750	3,750
11100127 500640 ES READING BOOKS	2,690	3,000	2,690
11100205 500640 MS LANGUAGE ART BOOKS	1,085	666	1,085

	18-19 <u>BUDGET</u>	19-20 <u>BUDGET</u>	19-20 <u>DEFAULT</u>
11100207 500640 MS HEALTH BOOKS	241	-	241
11100211 500640 MS MATH BOOKS	224	-	224
11100212 500640 MS MUSIC BOOKS	444	656	444
11100215 500640 MS SOCIAL STUDIES BOOKS	1,477	5,680	1,477
11100227 500640 MS READING BOOKS	2,560	-	2,560
11100302 500640 HS ART BOOKS	100	100	100
11100303 500640 HS BUSINESS BOOKS	2,400	2,314	2,400
11100305 500640 HS ENGLISH BOOKS	7,500	11,768	7,500
11100306 500640 HS FOREIGN LANG BOOKS	1,900	1,800	1,900
11100307 500640 HS HEALTH BOOKS	200	200	200
11100311 500640 HS MATH BOOKS	14,884	1,600	1,723
11100313 500640 HS SCIENCE BOOKS	14,337	5,866	4,755
11100315 500640 HS SOCIAL STUDIES BOOKS	1,500	3,000	1,500
11100318 500640 HS GENERAL BOOKS	738	738	738
11100327 500640 HS READING BOOKS	2,000	1,000	2,000
12120323 500640 HS GUIDANCE BOOKS	700	700	700
12134307 500640 HS NURSE BOOKS	50	50	50
12222124 500640 ES MEDIA BOOKS	4,000	4,000	4,000
12222224 500640 MS MEDIA BOOKS	6,000	7,000	6,000
12222324 500640 HS MEDIA BOOKS	6,500	6,000	6,500
TOTAL BOOKS PRINTED MAT'L	87,030	59,888	52,537

500641 PERIODICALS

11100118 500641 ES GENERAL PERIODICALS	5,120	6,572	5,120
11100218 500641 MS GENERAL ED PERIODICALS	581	783	581
11100305 500641 HS ENGLISH PERIODICALS	775	1,725	775
11100306 500641 HS WORLD LANG PERIODICAL	225	225	225
11100310 500641 HS INDUST ARTS PERIODICALS	170	170	170
11100311 500641 HS MATH PERIODICALS	-	126	-
11100313 500641 HS SCIENCE PERIODICALS	500	500	500
11100315 500641 HS SOCIAL STUDIES PERIODIC	688	950	688
11100316 500641 HS TECH ED PERIODICALS	35	35	35
12134207 500641 MS NURSE PERIODICALS	124	95	124
12222124 500641 ES MEDIA PERIODICALS	725	725	725
12222224 500641 MS MEDIA PERIODICALS	896	448	896
12222324 500641 HS MEDIA PERIODICALS	800	800	800
12320033 500641 SAU PERIODICALS	500	500	500
12410125 500641 ES OFFICE PERIODICALS	200	200	200
TOTAL PERIODICALS	11,339	13,854	11,339

500650 SOFTWARE

11100312 500650 HS MUSIC SOFTWARE	719	760	719
12120223 500650 MS GUIDANCE SOFTWARE	1,291	500	1,291
12120323 500650 HS GUIDANCE SOFTWARE	3,382	3,382	3,382
12222124 500650 ES MEDIA SOFTWARE	9,469	10,333	9,469
12222224 500650 MS MEDIA SOFTWARE	3,615	4,344	3,615
12222324 500650 HS MEDIA SOFTWARE	2,995	2,995	2,995
12225033 500650 SAU COMPUTER SOFTWR	10,931	12,311	10,931
12225114 500650 ES COMPUTER SOFTWR	9,165	9,165	9,165
12225214 500650 MS COMPUTER SOFTWR	13,067	13,065	13,067
12225314 500650 HS COMPUTER SOFTWR	13,368	13,368	13,368
12410325 500650 HS PLATO	11,476	11,476	11,476
12600032 500650 DW MAINTENANCE SOFTWARE	6,254	12,315	6,254

	18-19 BUDGET	19-20 BUDGET	19-20 DEFAULT
12600232 500650 MS MAINT SOFTWARE	5,752	5,752	5,752
12600332 500650 HS MAINT SOFTWARE	800	800	800
TOTAL SOFTWARE	92,284	100,566	92,284
TOTAL BOOKS, PERIODICALS & SOFTWARE	190,653	174,308	156,160
500731 NEW EQUIPMENT			

11100108 500731 ES PHYS ED NEW EQUIP	925	925	925
11100211 500731 MS MATH NEW EQUIP	2,900	-	2,900
11100212 500731 MS MUSIC NEW EQUIP	1,842	3,588	1,842
11100213 500731 MS SCIENCE NEW EQUIP	909	-	909
11100216 500731 MS TECH ED NEW EQUIP	504	-	504
11100218 500731 MS NEW EQUIP	5,570	1,142	5,570
11100308 500731 HS PHYS ED NEW EQUIP	-	750	-
11100312 500731 HS MUSIC NEW EQUIPMENT	30,165	3,060	-
11100313 500731 HS SCIENCE NEW EQUIP	6,740	460	-
11230119 500731 ES NEW EQUIP INCLUSION	1,248	-	1,248
11230219 500731 MS NEW EQUIP INCLUSION	500	2,248	500
11230319 500731 HS NEW EQUIP INCLUSION	500	-	500
12225030 500731 DW NEW TECH EQUIP	-	2,250	-
12225114 500731 ES NEW EQUIP TECHNOLOGY	6,175	30,150	6,175
12225214 500731 MS NEW EQUIP TECHNOLOGY	12,350	42,300	12,350
12225314 500731 HS COMPUTER NEW EQUIP	15,000	21,120	15,000
12600032 500731 DW MAINT NEW EQUIP	2,500	4,500	-
TOTAL NEW EQUIPMENT	87,828	112,493	48,423
500732 DW MAINT VEHICLE			

12630032 500732 DW MAINT VEHICLE	200	1,500	200
TOTAL DW MAINT VEHICLE	200	1,500	200
500733 NEW FURNITURE & FIXTURES			

11100118 500733 ES NEW FURNITURE GENERAL	3,590	4,800	-
11100218 500733 MS NEW FURNITURE & FIXTURES	9,867	8,871	-
11100318 500733 HS NEW FURN GENERAL	-	2,000	-
12130319 500733 HS INCLUSION NEW FURNITURE	600	600	600
TOTAL NEW FURNITURE & FIXTURES	14,057	16,271	600
500735 REPLACE EQUIPMENT			

11100208 500735 MS PHYS ED REPLACE EQUIP	840	770	840
11100213 500735 MS SCIENCE REPLACE EQUIP	1,540	-	1,540
11100216 500735 MS TECH ED REPLACE EQUIP	84	358	84
11100218 500735 MS GENERAL ED REPLACE EQUIP	2,897	4,105	2,897
11100302 500735 HS ART REPLACE EQUIP	500	500	500
11100308 500735 HS PHYS ED REPLACE EQUIP	1,500	750	1,500
11100309 500735 HS FACS REPLACE EQUIP	239	239	239
11100310 500735 HS I.A. REPLACE EQUIPMENT	500	500	500
11100311 500735 HS MATH REPLACE EQUIPMENT	300	5,275	300
11100312 500735 HS MUSIC REPLACE EQUIP	750	1,500	750
11100313 500735 HS SCIENCE REPLACE EQUIP	4,548	-	4,548
11100316 500735 HS TECH ED REPLACE EQUIP	400	400	400

	18-19 BUDGET	19-20 BUDGET	19-20 DEFAULT
11100318 500735 HS GENERAL ED REPLACE EQUIP	1,995	2,002	1,995
11420229 500735 MS REPL EQUIP ATHLETICS	1,000	1,000	1,000
11420334 500735 HS REPL EQUIP ATHLETICS	7,700	7,700	7,700
12134207 500735 MS REPLACE EQUIP NURSE	-	95	-
12223328 500735 HS REPL EQUIPMENT AV	550	550	550
12225019 500735 DW SPED TECH REPLC EQUIP	8,322	13,072	8,322
12225030 500735 DW TECH REPLACE EQUIP	15,000	11,500	15,000
12225033 500735 SAU REPLACE TECH EQUIPMENT	4,000	3,000	4,000
12225130 500735 ES TECH REPLACE EQUIPMENT	18,500	34,500	18,500
12225230 500735 MS TECH REPLAC EQUIP	18,500	34,500	18,500
12225314 500735 HS COMPUTER REPLACE	850	-	850
12225330 500735 HS REPLACE IT EQUIPMENT	18,500	34,500	18,500
12600032 500735 DW MAINT REPLACE EQUIP	-	1,000	-
TOTAL REPLACE EQUIPMENT	109,015	157,816	109,015
500737 REPLACE FURNITURE & FIXTURES			

11100118 500737 ES REPLACE FURNITURE GEN	4,495	2,000	4,495
11100218 500737 MS REPLACE FURNITURE GEN	-	1,142	-
TOTAL REPLACE FURNITURE & FIXT	4,495	3,142	4,495
TOTAL EQUIPMENT & FURNITURE	215,595	291,222	162,733
500810 DUES & FEES			

11100312 500810 HS DUES MUSIC	250	275	250
11100313 500810 HS DUES SCIENCE	85	90	85
11200019 500810 MEDICAID PROCESSING FEES	20,000	20,000	20,000
11420229 500810 MS DUES ATHLETICS	300	300	300
11420334 500810 HS DUES ATHLETICS	7,100	7,100	7,100
12120323 500810 HS GUIDANCE DUES & FEES	150	150	150
12134107 500810 ES DUES NURSE	45	45	45
12310035 500810 SCHL BD DUES/FEES	9,500	6,650	9,500
12320033 500810 SAU DUES	2,945	2,945	2,945
12330019 500810 SPED OFFICE DUES	1,500	1,500	1,500
12331018 500810 CURR COORD DUES & FEES	295	1,299	295
12410125 500810 ES DUES PRINCIPAL	1,240	1,355	1,240
12410225 500810 MS DUES PRINCIPAL	1,090	1,105	1,090
12410318 500810 NEASC DUES	21,996	3,620	21,996
12410325 500810 HS DUES PRINCIPAL	2,733	2,678	2,733
12590033 500810 FINANCE DUES	1,700	1,700	1,700
TOTAL DUES & FEES	70,929	50,812	70,929
500830 INTEREST			

15120031 500830 DEBT INTEREST	428,603	447,314	447,314
TOTAL INTEREST	428,603	447,314	447,314
500910 PRINCIPAL			

15110031 500910 DEBT PRINCIPAL	673,499	648,383	648,383
TOTAL PRINCIPAL	673,499	648,383	648,383

	18-19 BUDGET	19-20 BUDGET	19-20 DEFAULT
TOTAL DEBT SERVICE	1,102,102	1,095,697	1,095,697
500890 STUDENT RECEIVABLES			

13190033 500890 STUDENT RECEIVABLES	1,500	1,500	1,500
TOTAL STUDENT RECEIVABLES	1,500	1,500	1,500
500930 XFER TO SPECIAL REVENUE			

15221031 500930 TRANSFER TO FOOD SERV	45,000	45,000	45,000
TOTAL XFER TO SPECIAL REVENUE	45,000	45,000	45,000
TOTAL GENERAL FUND EXPENDITURES	23,402,620	23,946,252	23,668,345
FOOD SERVICE:			
500111 ADMIN SALARY			

2131200 500111 FOOD DIRECTOR SALARY	56,101	57,223	57,223
TOTAL ADMIN SALARY	56,101	57,223	57,223
500113 PROFESSIONAL-OTHER SALARY			
2131200 500113 WAGE POOL - FOOD SERVICE	1,683	1,717	-
TOTAL PROFESSIONAL-OTHER SALAR	1,683	1,717	-
500119 SERVICE WORK			

2131201 500119 ES FOOD DEPT SALARY	64,989	64,989	64,989
2131202 500119 MS FOOD DEPT SALARY	67,058	57,762	57,762
2131203 500119 HS FOOD DEPT SALARY	76,919	68,232	68,232
2131900 500119 D.W. FUNCTION SALARY	500	380	380
TOTAL SERVICE WORK	209,466	191,363	191,363
500122 SUBSTITUTES SALARY			

2131201 500122 ES FOOD DEPT SUBSTITUTES	1,500	1,500	1,500
2131202 500122 MS FOOD DEPT SUBSTITUTES	1,500	1,500	1,500
2131203 500122 HS FOOD DEPT SUBSTITUTES	1,500	1,500	1,500
TOTAL SUBSTITUTES SALARY	4,500	4,500	4,500
TOTAL SALARIES	271,750	254,803	253,086
500211 HEALTH INSURANCE			

2131201 500211 ES FOOD DEPT HEALTH INS	-	10,834	10,834
2131202 500211 MS FOOD DEPT HEALTH INS	33,486	32,502	32,502
2131203 500211 HS FOOD DEPT HEALTH INS	11,162	21,668	21,668
TOTAL HEALTH INSURANCE	44,648	65,004	65,004
500212 DENTAL INSURANCE			
2131200 500212 DW FOOD DENTAL INS	1,223	1,223	1,223
TOTAL DENTAL INSURANCE	1,223	1,223	1,223

	18-19 <u>BUDGET</u>	19-20 <u>BUDGET</u>	19-20 <u>DEFAULT</u>
500213 LIFE INSURANCE			

2131200 500213 DW FOOD LIFE INS	144	129	129
2131201 500213 ES FOOD DEPT LIFE INS	38	34	34
2131202 500213 MS FOOD DEPT LIFE INS	38	34	34
2131203 500213 HS FOOD DEPT LIFE INS	38	34	34
TOTAL LIFE INSURANCE	258	231	231
500214 DISABILITY INSURANCE			

2131200 500214 DW FOOD DISABILITY INS	155	136	136
TOTAL DISABILITY INSURANCE	155	136	136
500220 SOCIAL SECURITY CONTRIBUTIONS			

2131200 500220 DW FOOD SOCIAL SECURITY	4,080	4,158	4,027
2131201 500220 ES FOOD DEPT SOC SECURITY	5,087	5,087	5,087
2131202 500220 MS FOOD DEPT SOC SECURITY	5,143	4,425	4,425
2131203 500220 HS FOOD DEPT SOC SECURITY	5,909	5,174	5,174
2131900 500220 D.W. FUNCTION SOC SECURITY	38	29	29
TOTAL SOCIAL SECURITY CONTRIBU	20,257	18,873	18,742
500231 NON TEACHER RETIREMENT			

2131200 500231 DW FOOD NON TECHR RETIREMEN	6,576	6,584	6,392
2131201 500231 ES FOOD DEPT NON TCHR RETIR	2,239	2,197	2,197
2131202 500231 MS FOOD DEPT NON TCHR RETIR	4,202	4,124	4,124
2131203 500231 HS FOOD DEPT NON TCHR RETIR	5,448	4,504	4,504
2131900 500231 D.W. FUNCTION NON TCHR RETI	57	56	56
TOTAL NON TEACHER RETIREMENT	18,522	17,465	17,273
500430 REPAIRS			

2131201 500430 ES FOOD EQUIP REPAIRS	2,000	2,000	2,000
2131202 500430 MS FOOD EQUIP REPAIRS	2,000	2,000	2,000
2131203 500430 HS FOOD EQUIP REPAIRS	2,000	2,000	2,000
2131902 500430 MS VENDING REPAIRS	150	150	150
2131903 500430 HS VENDING REPAIRS	150	150	150
TOTAL REPAIRS	6,300	6,300	6,300
500431 MAINTENANCE CONTRACTS			

2131201 500431 ES FOOD - SERVICE CONTRACT	1,620	1,441	1,620
2131202 500431 MS FOOD - SERVICE CONTRACT	1,460	1,588	1,460
2131203 500431 HS FOOD - SERVICE CONTRACT	1,460	1,451	1,460
TOTAL MAINTENANCE CONTRACTS	4,540	4,480	4,540
500442 LEASE/RENTAL			

2131902 500442 MS VENDING LEASE	1,646	138	138

	18-19 BUDGET	19-20 BUDGET	19-20 DEFAULT
2131903 500442 HS VENDING LEASE	1,646	138	138
TOTAL LEASE/RENTAL	3,292	276	276
500531 COMMUNICATIONS			
2131200 500531 FOOD SERVICE COMMUNICATIONS	120	120	120
TOTAL COMMUNICATIONS	120	120	120
500580 TRAVEL			
2131200 500580 FOOD MILEAGE REIMBURSE	400	430	400
TOTAL TRAVEL	400	430	400
500610 GENERAL SUPPLIES			
2131200 500610 FOOD OFFICE SUPPLIES D.W.	415	420	415
2131201 500610 ES FOOD DEPT. SUPPLIES	4,810	4,877	4,810
2131202 500610 MS FOOD DEPT. SUPPLIES	4,005	4,061	4,005
2131203 500610 HS FOOD DEPT. SUPPLIES	3,800	3,852	3,800
2131900 500610 FOOD FUNCTIONS ONLY	4,629	4,694	4,629
2131901 500610 ES FOOD PRODUCTS	56,065	56,850	56,065
2131902 500610 MS FOOD PRODUCTS	53,824	54,578	53,824
2131903 500610 HS FOOD PRODUCTS	52,897	53,638	52,897
TOTAL GENERAL SUPPLIES	180,445	182,970	180,445
500621 PROPANE			
2131201 500621 ES PROPANE	424	377	424
2131202 500621 MS PROPANE	1,606	1,635	1,606
2131203 500621 HS PROPANE	1,672	1,155	1,672
TOTAL PROPANE	3,702	3,167	3,702
500631 VENDING			
2131902 500631 MS VENDING PRODUCTS	1,258	1,276	1,258
2131903 500631 HS VENDING PRODUCTS	6,765	6,860	6,765
TOTAL VENDING	8,023	8,136	8,023
500735 REPLACE EQUIPMENT			
2131201 500735 ES FOOD DEPT REPLACEMNT	1,000	1,000	1,000
2131202 500735 MS FOOD DEPT REPLACEMNT	1,500	1,500	1,500
2131203 500735 HS FOOD DEPT REPLACEMNT	2,000	1,500	2,000
TOTAL REPLACE EQUIPMENT	4,500	4,000	4,500
TOTAL EQUIPMENT	4,500	4,000	4,500
500810 DUES & FEES			
2131200 500810 DW FOOD DUES & FEES	1,000	1,305	1,000
TOTAL DUES & FEES	1,000	1,305	1,000
TOTAL FOOD SERVICE	569,135	568,919	565,001
TOTAL FEDERAL FUNDS (GRANTS)	720,000	720,000	720,000

	18-19 <u>BUDGET</u>	19-20 <u>BUDGET</u>	19-20 <u>DEFAULT</u>
TOTAL GENERAL, FOOD & FEDERAL FUNDS	24,691,755	25,235,171	24,953,346