

RAYMOND SCHOOL DISTRICT
Summary of Expenses by Function Codes

11/15/2017

	14-15	15-16	16-17	17-18	18-19	18-19 Budget
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	Over (Under)
						<u>17-18 Budget</u>
Regular Education 1100's	8,089,751	8,103,017	8,012,434	8,506,152	8,467,766	(38,386)
Special Education 1200's	4,632,349	4,722,113	4,801,837	5,099,795	5,628,046	528,251
Vocational 1300's	199,718	114,689	134,995	163,110	156,715	(6,395)
Cocurricular 1400's	273,805	297,866	373,862	376,684	386,380	9,696
Student Support 2100's	1,454,173	1,385,699	1,344,690	1,448,258	1,261,421	(186,837)
Staff Support 2200's	611,305	666,591	610,913	654,179	758,350	104,171
Admin Support 2300's	714,206	760,275	766,570	809,999	807,929	(2,070)
School Admin 2400's	1,194,921	1,241,178	1,274,491	1,370,275	1,437,307	67,032
Business Support 2500's	236,259	204,841	213,606	238,539	216,250	(22,289)
Maintenance 2600's	1,713,429	1,731,883	1,695,884	1,855,053	1,885,583	30,530
Transportation 2700's	880,868	916,735	923,710	979,585	979,048	(537)
Central Support 2800's	2,293	2,620	2,336	2,500	2,500	0
Food Service 3100's	0	6,451	3,816	100	1,500	1,400
Community Service 3300's	19,096	17,578	16,814	18,782	19,367	585
Facilities Services 4000's	0	8,400	6,893	0	0	0
Debt Service 5100's	1,032,973	1,166,868	1,158,508	1,148,651	1,102,102	(46,549)
Transfers - Food Service	0	35,027	38,296	20,000	45,000	25,000
Total General Fund Expenses	21,055,146	21,381,831	21,379,655	22,691,662	23,155,264	463,602
Total Food Service Expenses	520,213	531,743	529,106	567,700	569,135	1,435
Total Federal Fund Expenses	949,560	884,165	757,135	720,000	720,000	0
Total District Operating Expenses	22,524,919	22,797,739	22,665,896	23,979,362	24,444,399	465,037

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11/15/2017

Expenses by Function Codes

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
1100 REGULAR EDUCATION						

11100000 500120 DW SEVERANCE PAYOUT	40,938	25,257	38,242	31,380	34,812	
11100000 500126 HEALTH INS. STIPEND	47,247	47,349	60,255	65,650	74,800	
11100000 500211 AFFORDABLE CARE ACT PENALTY	-	-	-	3,000	3,000	
11100000 500220 DW SOCIAL SECURITY	6,746	5,554	9,697	10,083	11,406	
11100000 500231 DW NON-TEACHER RETIREMENT	-	-	-	376	-	
11100000 500232 DW RETIREMENT	5,797	3,978	3,295	8,172	9,933	
11100000 500250 DW UNEMPLOYMENT	29,228	17,516	20,715	21,762	14,395	
11100000 500260 DW WORKERS COMPENSATION	121,679	102,238	114,855	119,938	122,275	
11100000 500270 DW FLEXIBLE SPENDING	-	-	9,527	13,230	10,273	
11100018 500126 RESS STIPENDS	51,173	50,602	48,586	69,000	64,100	
11100018 500127 PERSONAL TIME	9,261	8,783	9,911	9,022	9,318	
11100018 500220 CERTIFICATION SOCIAL SEC	4,623	4,543	4,475	5,969	5,108	
11100018 500231 N/TEACHER RETIREMNT LONGEV	889	866	2,277	1,573	1,944	
11100018 500232 TEACHER RETIREMENT	591	604	585	1,566	1,618	
11100018 500240 REA COURSE TUITIONS	28,123	14,416	22,047	40,000	40,000	
11100018 500241 REA WORKSHP REIMBURSEMNT	22,645	23,457	24,851	25,000	25,000	
11100018 500243 RESS WORKSHOP	7,000	6,972	4,772	7,000	7,000	
11100018 500320 REA WKSHP/CONFERENCE	5,000	4,667	4,996	5,000	5,000	
11100018 500321 PROF DEVELOP-INSTRUCT	37,882	34,755	35,174	35,000	35,000	
11100036 500211 FOOD SERVICE DIR HEALTH IN	19,762	15,272	14,200	15,381	14,890	
11100102 500112 ES ART SALARY	42,914	33,893	35,614	36,912	44,396	
11100102 500211 ES ART HEALTH INS	21,808	7,626	6,659	8,640	9,430	
11100102 500212 ES ART DENTAL INS	802	563	469	569	569	
11100102 500213 ES ART LIFE INS	48	48	48	48	48	
11100102 500220 ES ART SOC SECURITY	2,921	2,593	2,706	2,782	3,350	
11100102 500232 ES ART TEACHER RETIREMNT	6,077	5,311	5,581	6,408	7,707	
11100102 500610 ES ART SUPPLIES	1,469	1,500	1,474	1,500	1,650	
11100105 500610 ES LANGUAGE ART SUPPLIES	9,044	10,935	5,261	7,500	9,782	
11100107 500112 ES HEALTH SALARY	56,599	57,560	59,367	60,343	63,385	
11100107 500211 ES HEALTH TCHR HEALTH INS	19,450	19,619	16,560	18,384	9,430	
11100107 500212 ES HEALTH TCHR DENTAL INS	802	802	802	810	569	
11100107 500213 ES HEALTH TCHR LIFE INS	48	48	48	48	48	
11100107 500220 ES HEALTH TCHR SOC SECURIT	4,300	4,373	4,454	4,586	4,803	
11100107 500232 ES HEALTH TCHR RETIREMENT	8,015	9,020	9,303	10,476	11,004	
11100107 500610 ES HEALTH TCHR SUPPLIES	-	-	-	-	1,500	
11100108 500112 ES PHYS ED SALARY	70,574	32,827	35,116	37,012	37,012	
11100108 500211 ES PHYS ED HEALTH INS	10,716	8,107	7,990	8,640	9,430	
11100108 500212 ES PHYS ED DENTAL INS	751	563	563	569	569	
11100108 500213 ES PHYS ED LIFE INS	64	48	48	48	48	
11100108 500220 ES PHYS ED SOC SECURITY	5,230	2,402	2,662	2,786	2,782	
11100108 500232 ES PHYS ED TEACHER RETIREM	9,993	5,144	5,503	6,425	6,425	
11100108 500610 ES PHYS SUPPLIES	250	241	250	250	200	
11100108 500731 ES PHYS ED NEW EQUIP	200	200	200	200	925	
11100111 500610 ES MATH SUPPLIES	9,915	10,000	10,000	14,980	16,993	
11100111 500640 ES MATH BOOKS	2,068	-	-	-	-	
11100112 500112 ES MUSIC SALARY	55,706	56,556	61,342	62,352	62,352	
11100112 500212 ES MUSIC DENTAL	1,357	1,357	1,357	1,370	1,370	
11100112 500213 ES MUSIC LIFE INS	48	48	48	48	48	
11100112 500220 ES MUSIC SOC SECURITY	4,203	4,269	4,577	4,711	4,711	
11100112 500232 ES MUSIC TEACHER RETIREMNT	7,888	8,862	9,612	10,824	10,824	
11100112 500610 ES MUSIC SUPPLIES	490	500	461	500	1,726	(1)

			<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	
			<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
11100113	500610	ES SCIENCE SUPPLIES	983	776	1,057	1,000	1,000	
11100113	500640	ES SCIENCE BOOKS	-	-	-	-	15,500	
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800	774	800	800	800	
11100118	500112	ES GRADES K-4 SALARY	1,276,154	1,303,789	1,383,401	1,387,162	1,360,851	
11100118	500114	ES INSTR AIDE SALARY	21,037	-	-	-	-	
11100118	500122	ES SUBSTITUTE SALARY	64,620	91,995	49,806	69,653	68,807	
11100118	500126	ES GEN ED STIPEND	2,860	1,170	-	4,000	3,000	
11100118	500211	ES TEACHERS HEALTH INS	320,697	347,208	277,673	289,441	317,779	
11100118	500212	ES TEACHERS DENTAL INS	22,077	21,089	20,293	20,071	19,769	
11100118	500213	ES TEACHERS LIFE INS	1,317	1,386	1,393	1,392	1,320	
11100118	500220	ES TEACHERS SOC SECURITY	99,083	102,136	106,460	109,838	107,626	
11100118	500232	ES TEACHER RETIREMNT	181,325	202,023	216,778	241,332	237,807	
11100118	500323	ES CONTRACTED SERV.	5,000	21,000	26,250	26,250	26,250	
11100118	500580	ES STAFF MILEAGE REIMB	46	-	99	150	150	
11100118	500610	ES GEN ED SUPPLIES	33,397	33,778	37,914	31,200	30,720	
11100118	500641	ES GENERAL PERIODICALS	1,200	1,187	1,200	1,200	5,120	
11100118	500733	ES NEW FURNITURE GENERAL	3,000	4,027	4,089	3,100	3,590	
11100118	500735	ES REPLACEMENT EQUIPMENT	-	832	900	900	-	
11100118	500737	ES REPLACE FURNITURE GEN	3,740	3,648	1,994	2,000	4,495	
11100127	500112	ES READING SALARY	57,787	82,224	89,716	94,696	75,942	
11100127	500211	ES READING HEALTH INS	16,155	16,450	15,980	17,281	9,430	
11100127	500212	ES READING DENTAL INS	802	802	802	810	569	
11100127	500213	ES READING LIFE INS	48	96	96	96	96	
11100127	500220	ES READING SOC SECURITY	4,147	6,052	6,798	7,139	5,764	
11100127	500232	ES READING TEACHER RETIREM	8,183	12,885	14,058	16,439	13,184	
11100127	500610	ES READING SUPPLIES	1,796	1,500	1,500	3,500	6,310	
11100127	500640	ES READING BOOKS	214	1,529	993	1,000	2,690	
11100202	500430	MS ART REPAIRS	-	-	-	896	-	
11100202	500610	MS ART SUPPLIES	3,998	3,840	3,985	4,000	4,000	
11100202	500735	MS ART REPLACEMENT EQUIP	-	-	-	280	-	
11100205	500610	MS LANGUAGE ART SUPPLIES	1,256	726	1,245	1,270	1,685	
11100205	500640	MS LANGUAGE ART BOOKS	42	201	1,088	1,607	1,085	
11100206	500610	MS FOREIGN LANGUAGE SUPPLIES	-	-	-	454	500	
11100206	500640	MS FOREIGN LANGUAGE BOOKS	-	4,137	-	1,171	-	
11100207	500610	MS HEALTH GENERAL SUPPLIES	182	100	19	246	168	
11100207	500640	MS GENERAL BOOKS	-	-	-	-	241	
11100208	500610	MS PHYS ED SUPPLIES	473	624	762	-	-	
11100208	500735	MS PHYS ED REPLACEMENT EQUIP	-	-	180	751	840	
11100209	500430	MS FACS REPAIRS	-	719	400	400	400	
11100209	500610	MS FACS SUPPLIES	3,095	3,249	3,150	3,250	3,250	
11100209	500735	MS FACS REPLACE EQUIP	-	-	718	-	-	
11100211	500610	MS MATH SUPPLIES	2,947	3,310	3,760	3,105	3,965	
11100211	500640	MS MATH BOOKS	321	14	1,137	393	224	
11100211	500731	MS MATH NEW EQUIPMENT	-	-	-	2,890	2,900	
11100211	500735	MS MATH REPLACEMENT EQUIPMENT	-	403	-	-	-	
11100212	500430	MS MUSIC REPAIRS	65	43	496	612	500	
11100212	500610	MS MUSIC SUPPLIES	1,028	640	745	375	823	
11100212	500640	MS MUSIC BOOKS	-	28	-	364	444	
11100212	500731	MS MUSIC NEW EQUIPMENT	-	-	-	-	1,842	
11100212	500735	MS MUSIC REPLACEMENT EQUIPMENT	-	135	-	-	-	
11100213	500430	MS SCIENCE REPAIRS	620	658	656	780	780	
11100213	500610	MS SCIENCE SUPPLIES	2,650	2,535	1,550	3,226	3,072	
11100213	500640	MS SCIENCE BOOKS	225	106	-	-	-	
11100213	500731	MS SCIENCE NEW EQUIP	-	295	295	-	909	
11100213	500735	MS SCIENCE REPLACEMENT EQUIPME	-	534	427	450	1,540	(2)

			<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	
			<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
11100215	500610	MS SOCIAL STUDIES SUPPLIES	166	978	971	672	500	
11100215	500640	MS SOCIAL STUDIES BOOKS	753	1,555	2,100	583	1,477	
11100216	500610	MS TECH ED SUPPLIES	1,038	221	19	739	224	
11100216	500731	MS TECH ED NEW EQUIPMENT	-	2,726	-	224	504	
11100216	500735	MS TECH ED REPLACE EQUIP	407	238	-	-	84	
11100218	500112	MS GRADES 5-8 SALARY	1,552,880	1,428,036	1,517,595	1,479,116	1,484,889	
11100218	500113	MS IN HOUSE SUSPEN SALARY	15,342	14,799	16,213	16,745	17,301	
11100218	500117	MS 6TH PERIOD ASSIGN SALAR	3,213	3,223	-	3,384	3,384	
11100218	500122	MS SUBSTITUTE SALARY	76,649	90,640	62,646	82,780	76,645	
11100218	500126	MS GEN ED STIPEND	580	40	-	4,000	3,000	
11100218	500211	MS TEACHERS HEALTH INS	502,298	457,178	384,206	405,662	402,380	
11100218	500212	MS TEACHERS DENTAL INS	29,407	25,578	25,698	24,461	23,069	
11100218	500213	MS TEACHERS LIFE INS	1,574	1,401	1,480	1,430	1,406	
11100218	500220	MS SOC SECURITY	117,819	111,482	117,797	118,707	118,712	
11100218	500231	MS NON TCHR RETIREMNT	-	-	-	-	-	
11100218	500232	MS TEACHER RETIREMNT	220,680	226,267	238,031	257,883	258,885	
11100218	500323	MS CONTRACTED SERV.	3,500	2,340	750	2,500	-	
11100218	500580	MS MILEAGE	-	-	100	200	200	
11100218	500610	MS GEN ED SUPPLIES	22,748	22,151	25,046	24,780	26,390	
11100218	500641	MS NEN ED PERIODICALS	-	-	-	-	581	
11100218	500731	MS NEW EQUIPMENT	1,481	-	4,838	-	5,570	
11100218	500733	MS NEW FURNITURE & FIXTURES	3,974	950	-	80	9,867	
11100218	500735	MS REPLACE EQUIP	-	1,129	-	2,165	2,897	
11100218	500737	MS REPLACE FURNITURE & FIXTURE	718	-	3,789	340	-	
11100227	500112	MS READING SALARY	44,426	62,487	64,454	65,517	65,517	
11100227	500211	MS READING HEALTH	16,155	16,686	15,980	17,281	18,860	
11100227	500212	MS READING DENTAL	802	802	802	810	810	
11100227	500213	MS READING LIFE INS	48	48	48	48	48	
11100227	500220	MS READING SOC SECURITY	3,125	4,532	4,661	4,897	4,890	
11100227	500232	MS READING RETIREMENT	6,291	9,792	10,100	11,374	11,374	
11100227	500610	MS READING SUPPLIES	-	-	186	2,000	-	
11100227	500640	MS READING BOOKS	280	-	-	-	2,560	
11100241	500731	MS BAND NEW EQUIP	1,215	1,089	651	-	-	
11100241	500735	MS BAND REPLACEMENT EQUIP	-	-	-	567	-	
11100302	500112	HS ART SALARY	47,759	50,657	55,361	58,493	58,493	
11100302	500211	HS ART HEALTH INS	21,808	19,881	15,980	17,281	18,860	
11100302	500212	HS ART DENTAL INS	1,357	1,265	802	810	810	
11100302	500213	HS ART LIFE INS	48	48	48	48	48	
11100302	500220	HS ART SOC SECURITY	3,254	3,529	3,966	4,360	4,352	
11100302	500232	HS ART TEACHER RETIREMNT	6,763	7,938	8,675	10,154	10,154	
11100302	500610	HS ART SUPPLIES	4,884	5,574	5,179	5,145	5,145	
11100302	500640	HS ART BOOKS	-	-	-	100	100	
11100302	500735	HS ART REPLACE EQUIP	-	583	176	500	500	
11100303	500112	HS BUSINESS SALARY	60,611	61,461	63,395	64,440	64,440	
11100303	500211	HS BUSINESS HEALTH INS	26,274	26,376	22,356	24,816	27,084	
11100303	500212	HS BUSINESS DENTAL INS	1,357	1,357	1,357	1,370	1,370	
11100303	500213	HS BUSINESS LIFE INS	48	48	48	48	48	
11100303	500220	HS BUSINESS SOC SECURITY	4,602	4,667	4,815	4,895	4,895	
11100303	500232	HS BUSINESS TEACHER RETIRE	8,583	9,631	9,934	11,187	11,187	
11100303	500610	HS BUSINESS SUPPLIES	1,581	930	1,479	2,880	2,880	
11100303	500640	HS BUSINESS BOOKS	2,353	1,150	-	1,950	2,400	
11100305	500112	HS ENGLISH SALARY	271,658	279,085	285,945	308,790	247,453	
11100305	500211	HS ENGLISH HEALTH INS	73,542	51,736	59,294	55,294	80,412	
11100305	500212	HS ENGLISH DENTAL INS	4,248	3,708	2,469	3,077	2,508	
11100305	500213	HS ENGLISH LIFE INS	288	288	288	288	240	(3)

			<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	
			<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
11100305	500220	HS ENGLISH SOC SECURITY	19,646	20,537	20,830	23,315	18,601	
11100305	500232	HS ENGLISH TEACHER RETIREM	38,467	43,732	38,707	53,606	42,958	
11100305	500610	HS ENGLISH SUPPLIES	640	440	493	500	600	
11100305	500640	HS ENGLISH BOOKS	5,261	5,196	5,226	5,000	7,500	
11100305	500641	HS ENGLISH PERIODICALS	-	-	75	675	775	
11100305	500731	HS ENGLISH NEW EQUIP	-	-	202	450	-	
11100306	500112	HS WORLD LANG SALARY	146,483	161,872	137,099	140,967	154,689	
11100306	500211	HS WORLD LANG HEALTH INS	24,510	37,622	19,336	20,908	34,889	
11100306	500212	HS WORLD LANG DENTAL INS	1,972	2,589	1,299	1,277	1,939	
11100306	500213	HS WORLD LANG LIFE INS	137	144	115	115	125	
11100306	500220	HS WORLD LANG SOC SECURI	10,761	11,799	10,308	10,647	11,602	
11100306	500232	HS WORLD LANG TEACHER RE	20,742	25,365	21,483	24,472	26,854	
11100306	500610	HS WORLD LANG SUPPLIES	563	594	423	705	700	
11100306	500640	HS WORLD LANG BOOKS	4,011	3,939	1,831	2,000	1,900	
11100306	500641	HS WORLD LANG PERIODICAL	49	49	49	235	225	
11100307	500610	HS HEALTH GENERAL SUPPLIES	-	136	40	396	396	
11100307	500640	HS HEALTH BOOKS	-	-	368	200	200	
11100308	500112	HS PHYS ED SALARY	89,967	91,804	95,092	96,660	96,660	
11100308	500211	HS PHYS ED HEALTH INS	8,078	8,343	7,990	8,640	9,430	
11100308	500212	HS PHYS ED DENTAL INS	933	1,242	1,242	1,254	1,254	
11100308	500213	HS PHYS ED LIFE INS	72	72	72	72	72	
11100308	500220	HS PHYS ED SOC SECURITY	6,753	6,897	7,159	7,335	7,331	
11100308	500232	HS PHYS ED TEACHER RETIREM	12,739	14,386	14,901	16,780	16,780	
11100308	500430	HS PHYS ED EQUIP REPAIRS	515	598	376	500	500	
11100308	500610	HS PHYS ED SUPPLIES	522	701	554	550	550	
11100308	500731	HS PHYS ED NEW EQUIP	-	1,220	1,221	-	-	
11100308	500735	HS PHYS ED REPLACE EQUIP	-	-	-	1,500	1,500	
11100309	500112	HS FACS / HEALTH SALA	60,286	53,746	41,835	42,927	49,087	
11100309	500211	HS FACS / HEALTH HEALTH	-	-	1,598	1,728	-	
11100309	500212	HS FACS / HEALTH DENTAL	452	679	800	799	685	
11100309	500213	HS FACS / HEALTH LIFE I	34	24	34	34	48	
11100309	500220	HS FACS / HEALTH SOC	4,609	4,094	3,179	3,266	3,738	
11100309	500232	HS FACS /HEALTH RETIR	5,040	4,755	6,555	5,593	5,593	
11100309	500610	HS FACS SUPPLIES	1,156	1,033	1,199	1,500	1,500	
11100309	500640	HS FACS BOOKS	-	-	-	775	-	
11100309	500735	HS FACS REPLACE	-	-	57	239	239	
11100310	500112	HS INDUST ARTS SALARY	55,706	58,506	61,342	62,352	62,352	
11100310	500211	HS INDUST ARTS HEALTH INS	24,049	26,376	22,356	24,816	27,084	
11100310	500212	HS INDUST ARTS DENTAL INS	1,357	1,357	1,357	1,370	1,370	
11100310	500213	HS INDUST ARTS LIFE INS	48	48	48	48	48	
11100310	500220	HS INDUST ARTS SOC SECURIT	4,198	4,441	4,628	4,735	4,735	
11100310	500232	HS INDUST ARTS TEACHER RET	7,888	9,168	9,612	10,824	10,824	
11100310	500430	HS INDUST ARTS EQUIPMENT REPAI	594	804	77	1,000	1,000	
11100310	500610	HS INDUST ARTS SUPPLIES	2,967	3,045	3,057	3,000	2,500	
11100310	500641	HS INDUST ARTS PERIODICALS	178	165	157	170	170	
11100310	500735	HS I.A. REPLACE EQUIPMENT	414	453	479	500	500	
11100311	500112	HS MATH SALARY	228,132	212,201	212,280	246,274	216,533	
11100311	500211	HS MATH HEALTH INS	84,003	82,108	36,555	72,575	44,319	
11100311	500212	HS MATH DENTAL INS	4,656	3,170	2,157	2,749	810	
11100311	500213	HS MATH LIFE INS	240	216	220	240	240	
11100311	500220	HS MATH SOC SECURITY	16,032	15,036	16,006	18,430	16,293	
11100311	500232	HS MATH TEACHER RETIREMNT	32,303	33,252	33,264	42,753	37,590	
11100311	500610	HS MATH SUPPLIES	675	546	36	600	740	
11100311	500640	HS MATH BOOKS	3,628	9,910	-	400	14,884	
11100311	500731	HS MATH NEW EQUIP	-	8,058	-	-	-	

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>pg</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	
11100311 500735 HS MATH REPLACE EQUIP	-	-	-	-	300	
11100312 500112 HS MUSIC SALARY	54,760	55,610	59,367	60,343	60,343	
11100312 500211 HS MUSIC HEALTH INS	26,274	26,376	22,356	24,816	27,084	
11100312 500212 HS MUSIC DENTAL INS	1,225	563	94	569	569	
11100312 500213 HS MUSIC LIFE INS	48	48	48	48	48	
11100312 500220 HS MUSIC SOC SECURITY	4,141	4,254	4,484	4,613	4,613	
11100312 500232 HS MUSIC TEACHER RETIREMNT	7,754	8,714	9,303	10,476	10,476	
11100312 500430 HS MUSIC REPAIRS	1,370	1,709	152	2,000	2,000	
11100312 500610 HS MUSIC SUPPLIES	2,121	2,144	1,155	2,220	2,164	
11100312 500640 HS MUSIC BOOKS	-	406	237	-	-	
11100312 500641 HS MUSIC PERIODICALS	-	-	-	140	-	
11100312 500650 HS MUSIC SOFTWARE	-	-	-	640	719	
11100312 500731 HS MUSIC NEW EQUIPMENT	2,428	930	-	1,125	30,165	
11100312 500735 HS MUSIC REPLACE EQUIP	-	7,020	188	20,661	750	
11100312 500810 HS MUSIC DUES & FEES	580	610	885	390	250	
11100313 500112 HS SCIENCE SALARY	235,361	245,577	274,264	284,124	284,124	
11100313 500211 HS SCIENCE HEALTH INS	48,082	48,904	39,113	48,143	25,459	
11100313 500212 HS SCIENCE DENTAL INS	3,277	3,277	2,978	3,309	2,508	
11100313 500213 HS SCIENCE LIFE INS	229	233	240	240	240	
11100313 500220 HS SCIENCE SOC SECURITY	17,595	18,419	20,792	21,528	21,553	
11100313 500232 HS SCIENCE TEACHER RETIREM	33,327	38,482	42,977	49,324	49,324	
11100313 500430 HS SCIENCE REPAIRS	500	500	500	550	550	
11100313 500610 HS SCIENCE SUPPLIES	5,520	5,162	4,855	5,750	7,166	
11100313 500640 HS SCIENCE BOOKS	1,976	890	-	9,790	14,337	
11100313 500641 HS SCIENCE PERIODICALS	348	404	292	475	500	
11100313 500731 HS SCIENCE NEW EQUIP	-	-	-	19,440	6,740	
11100313 500735 HS SCIENCE REPLACE EQUIP	-	-	-	-	4,548	
11100313 500810 HS SCIENCE DUES	-	-	-	-	85	
11100314 500112 HS COMPUTER SALARY	50,883	53,510	57,417	58,393	110,939	
11100314 500211 HS COMPUTER HEALTH INS	16,155	16,686	15,980	17,281	50,918	
11100314 500212 HS COMPUTER DENTAL INS	802	802	802	810	2,740	
11100314 500213 HS COMPUTER LIFE INS	48	48	48	48	96	
11100314 500220 HS COMPUTER SOC SECURITY	3,610	3,847	4,277	4,362	8,145	
11100314 500232 HS COMPUTER TEACHER RETIRE	7,205	8,385	8,997	10,137	19,259	
11100315 500112 HS SOC STUDIES SALARY	209,660	240,906	249,496	253,606	221,474	
11100315 500211 HS SOC STUDIES HEALTH I	59,770	70,787	63,522	72,575	37,720	
11100315 500212 HS SOC STUDIES DENTAL I	3,277	4,403	4,079	4,119	3,318	
11100315 500213 HS SOC STUDIES LIFE INS	192	192	192	192	192	
11100315 500220 HS SOC STUDIES SOC SECU	15,007	17,352	18,602	18,932	16,679	
11100315 500232 HS SOC STUDIES TEACHER	29,688	37,750	39,096	44,026	38,448	
11100315 500610 HS SOC STUDIES SUPPLIES	483	481	532	550	700	
11100315 500640 HS SOC STUDIES BOOKS	1,870	2,846	-	1,500	1,500	
11100315 500641 HS SOC STUDIES PERIODIC	-	-	25	100	688	
11100316 500610 HS TECH ED SUPPLIES	-	575	682	650	650	
11100316 500641 HS TECH ED PERIODICALS	-	15	30	35	35	
11100316 500735 HS TECH ED REPLACEMENT EQUIP	-	332	478	400	400	
11100316 500737 HS TECH ED REPLACEMENT FURN	-	-	2,474	-	0	
11100318 500113 HS IN HOUSE SUSPEN SALARY	19,441	19,936	-	-	14,182	
11100318 500114 HS INSTR AIDE SALARY	25,468	28,646	21,084	30,624	18,353	
11100318 500117 HS 6TH PERIOD SALARY	482	-	1,109	-	3,384	
11100318 500122 HS SUBSTITUTE SALARY	54,243	75,403	56,194	58,883	61,947	
11100318 500126 HS GEN ED STIPEND	4,540	4,160	4,100	9,750	5,000	
11100318 500211 HS INHOUSE HEALTH INS	44,836	66,685	38,812	48,868	30,139	
11100318 500213 HS INHOUSE LIFE INS	44	67	37	38	38	
11100318 500220 HS INHOUSE SOC SECURITY	7,214	8,912	5,693	6,770	7,659	(5)

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
11100318 500232 HS TEACHER RETIREMNT	1,221	1,215	1,024	1,519	1,455	
11100318 500323 HS CONTRACTED SERVICES	25,035	17,525	25,035	25,035	27,035	
11100318 500561 HS REG ED TUITION HIGH	-	950	545	1,000	1,000	
11100318 500610 HS GEN ED SUPPLIES	24,827	27,252	25,132	26,360	24,768	
11100318 500640 HS GENERAL BOOKS	-	738	355	738	738	
11100318 500733 HS NEW FURN GENERAL	200	1,139	-	8,017	1,995	
11100327 500211 HS READING HEALTH	-	-	-	-	9,430	
11100327 500212 HS READING DENTAL	-	-	-	-	569	
11100327 500213 HS READING LIFE	-	-	-	-	48	
11100327 500329 HS READING SERVICES	-	-	-	2,000	-	
11100327 500640 HS READING BOOKS	-	-	-	-	2,000	
11100340 500610 HS GRAPHIC ARTS	666	-	-	-	-	
11100340 500731 HS PHOTO NEW EQUIPME	211	-	-	-	-	
11100342 500610 HS FRESHMAN ACADEMY SUPPLIES	-	-	-	-	500	
TOTAL REGULAR EDUCATION 1100's	8,089,751	8,103,017	8,012,434	8,506,152	8,467,766	

1200 SPECIAL EDUCATION

11200019 500241 DW SPED STAFF DEV	500	882	-	500	500
11200019 500321 DW SPED PROF DEVELOP	2,347	1,836	776	2,000	1,000
11200019 500323 DW SPED PLATO	-	5,100	5,738	5,100	0
11200019 500330 DW SPED LEGAL SERVICES	11,222	26,385	9,870	20,000	20,000
11200019 500550 DW SPED PRINTING	1,400	-	-	-	0
11200019 500580 DW SPED MILEAGE	4,708	5,883	9,176	5,500	5,500
11200019 500610 DW SPED SUPPLIES	1,588	1,563	1,310	2,400	2,956
11200019 500731 DW SPED NEW EQUIP	1,966	1,207	1,563	-	0
11200019 500733 DW SPED NEW FURNITURE	193	-	201	-	0
11200019 500810 MEDICAID PROCESSING FEES	36,405	10,593	23,141	20,000	20,000
11200119 500114 ES SPED AIDE SALARY	269,210	322,572	390,088	375,999	471,073
11200119 500211 ES SPED HEALTH INS	229,897	263,426	346,444	398,556	532,445
11200119 500213 ES SPED LIFE INS	354	429	464	461	576
11200119 500220 ES SPED SOC SECURITY	18,341	21,287	25,535	23,859	34,284
11200119 500231 ES SPED NON TCHR RETIREMNT	23	-	-	-	0
11200119 500561 ES SPED TUITION PUBLIC ELEM	-	20,068	47,835	37,000	12,000
11200119 500569 ES SPED TUITION PRIVATE ELEM	194,472	164,552	42,828	61,000	157,000
11200119 500610 ES SPED SUPPLIES	1,500	3,430	1,500	3,275	1,382
11200219 500114 MS SPED AIDE SALARY	245,286	248,858	271,696	293,923	295,525
11200219 500211 MS SPED HEALTH INS	213,747	208,071	226,200	322,224	287,986
11200219 500213 MS SPED LIFE INS	340	342	317	384	384
11200219 500220 MS SPED SOC SECURITY	16,358	16,260	17,836	18,406	21,635
11200219 500561 MS SPED TUITION PUBLIC MIDDLE	-	-	2,329	-	27,000
11200219 500569 MS SPED TUITION PRIVATE MIDDLE	450,231	400,969	398,942	157,000	223,000
11200219 500610 MS SPED SUPPLIES	1,500	2,569	1,697	1,500	2,013
11200319 500114 HS SPED AIDE SALARY	187,981	186,106	159,674	208,144	219,843
11200319 500211 HS SPED HEALTH INS	176,649	175,187	180,705	262,167	257,847
11200319 500213 HS SPED LIFE INSURANCE	240	244	195	269	269
11200319 500220 HS SPED SOC SECURITY	12,332	11,822	9,735	12,125	16,071
11200319 500561 HS SPED TUITION PUBLIC HIGH	-	445	450	2,000	9,500
11200319 500569 HS SPED TUITION PRIVATE HIGH	493,166	444,495	275,958	592,000	611,000
11200319 500610 HS SPED SUPPLIES	1,500	1,491	1,499	4,000	2,840
TOTAL SPECIAL EDUCATION	2,573,457	2,546,072	2,453,702	2,829,792	3,233,629

1215 RESOURCE

11215119 500112 ES RESOURCE TEACHER SALARY	57,657	33,327	35,030	36,920	36,920	(6)
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	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
11215119 500114 ES RESOURCE AIDE SALARY	16,116	16,527	-	-	0	
11215119 500211 ES RESOURCE HEALTH INS	17,828	38,227	21,574	23,327	25,459	
11215119 500212 ES RESOURCE DENTAL INS	802	-	-	-	0	
11215119 500213 ES RESOURCE LIFE INS	67	67	48	48	48	
11215119 500220 ES RESOURCE SOC SECURITY	5,463	3,608	2,505	2,710	2,700	
11215119 500232 ES RESOURCE TEACHER RETIRE	8,164	5,222	5,489	6,409	6,409	
11215119 500731 ES RESOURCE NEW EQUIPMENT	4,152	500	-	-	0	
11215119 500733 ES RESOURCE NEW FURNITURE	-	732	-	-	0	
11215219 500112 MS RESOURCE SALARY	178,084	161,222	158,017	172,791	172,791	
11215219 500211 MS RESOURCE HEALTH INS	81,578	78,789	48,619	55,294	60,348	
11215219 500212 MS RESOURCE DENTAL INS	4,873	4,408	4,403	4,679	4,679	
11215219 500213 MS RESOURCE LIFE INS	192	192	184	192	192	
11215219 500220 MS RESOURCE SOC SECURITY	12,198	11,337	11,554	12,844	12,819	
11215219 500232 MS RESOURCE TEACHER RETIRE	25,217	25,264	24,761	29,997	29,997	
11215319 500112 HS RESOURCE SALARY	71,884	84,599	94,985	98,447	84,228	
11215319 500211 HS RESOURCE HEALTH INS	31,740	20,173	21,574	23,327	25,459	
11215319 500212 HS RESOURCE DENTAL INS	1,498	1,605	1,699	1,620	1,370	
11215319 500213 HS RESOURCE LIFE INS	96	92	96	96	96	
11215319 500220 HS RESOURCE SOC SECURITY	4,983	6,140	6,968	7,376	6,261	
11215319 500232 HS RESOURCE TEACHER RETIRE	10,179	13,257	14,884	17,090	14,622	
TOTAL RESOURCE	532,773	505,285	452,390	493,167	484,398	

1220 SPED SPECIAL SERVICES

11220119 500112 ES SPED BLDG COORDINATOR	53,813	55,293	56,814	56,814	66,000	
11220119 500211 ES SPED BLDG COORDTR HEALT	17,599	20,617	18,363	20,764	20,101	
11220119 500212 ES SPED BLDG COORDTR DENTA	1,935	2,153	2,108	2,107	2,156	
11220119 500213 ES SPED BLDG COORDINATOR L	136	144	144	144	144	
11220119 500214 ES SPED COORD DISABILITY I	145	149	149	154	157	
11220119 500220 ES SPED BLDG COORDTR SOC S	3,739	3,785	4,100	4,250	4,953	
11220119 500232 ES SPED BLDG COOR RETIREME	7,620	8,664	8,903	9,863	11,458	
11220219 500112 MS SPED BLDG COORDINATOR	66,632	68,298	69,807	69,807	65,120	
11220219 500211 MS SPED BLDG COORDTR HEALT	21,235	20,617	18,508	20,764	16,081	
11220219 500212 MS SPED BLDG COORDTR DENTA	2,153	2,153	2,108	2,107	1,725	
11220219 500213 MS SPED BLDG COORDINATOR L	144	144	144	144	115	
11220219 500214 MS SPED BLDG COORD DISABILITY	181	184	185	189	152	
11220219 500220 MS SPED BLDG COORDTR SOC S	4,663	4,786	4,974	4,878	4,616	
11220219 500232 MS SPED BLDG COORD RETIREM	9,435	10,702	10,939	12,118	11,305	
11220319 500112 HS SPED BLDG COORDINATOR	54,000	55,343	57,150	57,150	38,007	
11220319 500211 HS SPED BLDG COORDTR HEALT	-	-	16,836	20,764	9,045	
11220319 500212 HS SPED BLDG COORDTR DENTA	667	667	1,999	2,107	970	
11220319 500213 HS SPED BLDG COORDINATOR L	144	144	144	144	65	
11220319 500214 HS SPED BLDG COORD DISABILITY	146	150	154	155	85	
11220319 500220 HS SPED BLDG COORDTR SOC S	4,133	4,236	4,323	4,276	2,792	
11220319 500232 HS SPED BLDG COOR RETIREME	7,646	8,672	8,955	9,921	6,598	
TOTAL SPED SPECIAL SERVICES	256,166	266,904	286,807	298,620	261,645	

1230 INCLUSION

11230019 500320 DW INCLUSION PROF DEV	2,332	1,000	399	500	500	
11230019 500731 DW INCLUSION NEW EQUIP	-	500	-	-	0	
11230119 500112 ES INCLUSION SALARY	263,053	215,673	241,939	249,906	191,849	
11230119 500211 ES INCLUSION HEALTH	83,164	64,055	50,089	66,529	18,860	
11230119 500212 ES INCLUSION DENTAL	4,830	3,828	3,306	3,559	3,077	
11230119 500213 ES INCLUSION LIFE	239	180	192	192	192	(7)

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
11230119 500220 ES INCLUSION SOC SEC	18,676	15,508	18,031	18,707	14,546	
11230119 500232 ES INCLUSION RETIREMENT	37,259	33,796	37,912	43,384	33,305	
11230119 500731 ES NEW EQUIP INCLUSION	1,572	500	830	825	1,248	
11230219 500731 MS INCLUSION NEW EQUIPMENT	200	500	415	1,100	500	
11230319 500112 HS INCLUSION SALARY	122,091	127,278	137,369	145,013	155,483	
11230319 500211 HS INCLUSION HEALTH	29,885	39,213	37,554	40,607	60,348	
11230319 500212 HS INCLUSION DENTAL	1,920	2,483	2,483	2,508	3,309	
11230319 500213 HS INCLUSION LIFE	144	144	144	144	144	
11230319 500220 HS INCLUSION SOC SEC	8,834	9,184	10,364	10,854	11,562	
11230319 500232 HS INCLUSION RETIREMENT	17,288	19,945	21,526	25,174	26,992	
11230319 500731 HS INCLUSION NEW EQUIPMENT	161	485	4,326	275	500	
11230319 500733 HS INCLUSION NEW FURNITURE	-	-	-	-	600	
TOTAL INCLUSION	591,647	534,271	566,879	609,277	523,015	
11240019 500113 DW AUTISM SALARY	38,985	40,542	32,634	46,633	46,633	
11240019 500114 DW AUTISM SALARY	12,586	12,912	-	-	0	
11240019 500211 DW AUTISM HEALTH	25,906	27,350	19,138	17,281	25,459	
11240019 500212 DW AUTISM DENTAL	563	623	1,080	810	1,370	
11240019 500213 DW AUTISM LIFE	67	67	48	48	48	
11240019 500220 DW AUTISM SOC SECURITY	3,591	3,686	2,263	3,462	3,408	
11240019 500232 DW AUTISM RETIREMENT	5,520	6,353	5,119	8,095	8,095	
11240019 500321 DW AUTISM PROF DEV	1,000	1,000	-	-	0	
11240019 500323 DW AUTISM PROF SVCS	4,978	2,168	3,950	2,000	4,000	
11240019 500610 DW AUTISM SUPPLIES	1,589	1,970	1,503	2,500	2,300	
TOTAL AUTISTIC PROGRAM	94,785	96,671	65,735	80,829	91,313	
1250 TUTORING						

11250019 500113 DW TUTORS	9,680	2,488	3,933	9,254	3,950	
11250019 500220 DW TUTOR SOC SECURITY	893	161	301	708	302	
11250019 500232 DW TUTOR TCHR RETIREMENT	877	100	-	1,606	686	
11250019 500323 DW HOME TUTORING	145	1,066	1,050	1,000	5,000	
TOTAL TUTORING	11,595	3,815	5,284	12,568	9,938	
1260 ENGLISH LANGUAGE LEARNER						

11260019 500112 DW ELL SALARY	52,598	26,165	14,451	14,663	16,867	
11260019 500211 DW ELL HEALTH	8,078	-	-	-	-	
11260019 500212 DW ELL DENTAL	704	-	-	-	-	
11260019 500213 DW ELL LIFE	60	-	-	48	24	
11260019 500220 DW ELL SOC SEC	3,897	2,001	1,091	1,122	1,290	
11260019 500232 DW ELL RETIREMENT	7,448	-	-	-	-	
11260019 500610 DW ELL SUPPLIES	540	625	647	600	600	
TOTAL BILINGUAL	73,325	28,791	16,189	16,433	18,781	
1280 EXTENDED SCHOOL YEAR / PRESCHOOL						

11280019 500113 EXTENDED SCH YR. SALARY	58,215	47,315	40,564	54,452	50,298	
11280019 500220 EXTENDED SCH YR. SOC SECUR	4,454	3,626	3,103	4,166	3,848	
11280019 500232 EXTENDED SCH YR. TEACHER R	5,269	4,610	3,818	7,090	6,549	
11280019 500323 DW SPED CONTRACT SERV	336,597	627,812	839,064	620,900	862,400	
11280119 500112 ES PRESCHOOL SALARY	57,657	29,475	35,614	37,540	35,590	
11280119 500211 ES PRESCHOOL HEALTH INS	21,808	18,944	21,574	23,327	34,889	
11280119 500212 ES PRESCHOOL DENTAL INS	1,357	805	1,357	1,370	1,939	
11280119 500213 ES PRESCHOOL LIFE INS	48	43	48	48	96	(8)

	<u>14-15</u> <u>Actuals</u>	<u>15-16</u> <u>Actuals</u>	<u>16-17</u> <u>Actuals</u>	<u>17-18</u> <u>BUDGET</u>	<u>18-19</u> <u>BUDGET</u>	<u>pg</u>
11280119 500220 ES PRESCHOOL SOC SECURITY	4,034	2,055	2,607	2,699	2,540	
11280119 500232 ES PRESCHOOL TEACHER RETIR	8,164	4,619	5,581	6,517	6,178	
11280119 500610 ES PRESCHOOL SUPPLIES	996	1,000	1,521	1,000	1,000	
TOTAL EXTENDED SCHOOL YEAR / PRESCHOOL	498,600	740,304	954,851	759,109	1,005,327	
TOTAL SPECIAL PROGRAMS 1200's	4,632,349	4,722,113	4,801,837	5,099,795	5,628,046	
1300 VOCATIONAL PROGRAMS						

11300317 500561 HS VOCATIONAL TUITION	199,718	114,689	134,995	163,110	156,715	
TOTAL VOCATIONAL PROGRAMS 1300's	199,718	114,689	134,995	163,110	156,715	
1410 COCURRICULAR ACTIVITES						

11410129 500113 ES COCURR SALARY	5,340	5,712	5,754	6,975	8,200	
11410129 500220 ES COCURR SOC SECURITY	409	437	440	534	627	
11410129 500232 ES COCURR RETIREMENT	391	483	433	605	1,068	
11410229 500113 MS COCURR SALARY	27,380	22,975	25,998	35,169	35,847	
11410229 500220 MS COCURR SOC SECURITY	2,095	1,758	1,989	2,690	2,742	
11410229 500231 MS COCURR NON TCHR RETIREM	76	-	-	-	-	
11410229 500232 MS COCURR TEACHER RETIREMN	2,105	1,852	2,603	4,274	3,112	
11410229 500610 MS CO CURR SUPPLIES	702	300	444	300	300	
11410229 500810 MS CO CURR DUES	-	-	-	-	300	
11410329 500113 HS COCURR SALARY	94,055	94,831	101,923	108,829	111,752	
11410329 500220 HS COCURR SOC SECURITY	7,195	7,254	7,557	8,325	8,549	
11410329 500232 HS COCURR TEACHER RETIREMN	6,802	6,828	7,289	9,446	9,700	
TOTAL COCURRICULAR ACTIVITES	146,550	142,430	154,430	177,147	182,197	
1420 ATHLETICS						

11420229 500610 MS ATHLETICS SUPPLIES	401	996	1,160	1,000	1,000	
11420229 500735 MS ATHLETICS REPLACEMENT EQUIP	-	-	-	-	1,000	
11420234 500319 MS REFEREES/OFFICIAL SERV	5,858	5,833	6,493	6,750	6,750	
11420234 500330 MS TRAINER	-	-	-	-	1,500	
11420334 500319 HS REFEREES/OFFICIAL SERV	19,352	20,082	18,246	25,000	26,260	
11420334 500330 HS TRAINER / POLICE COVERAGE	10,016	12,135	12,442	13,500	16,500	
11420329 500430 HS ATHLETICS REPAIRS	2,381	2,170	2,839	3,000	3,000	
11420334 500610 HS ATHLETIC SUPPLIES	9,624	9,497	10,007	10,000	11,000	
11420334 500735 HS REPL EQUIP ATHLETICS	5,228	5,819	6,328	7,700	7,700	
11420334 500810 HS DUES ATHLETICS	6,701	6,286	6,985	7,100	7,100	
TOTAL ATHLETICS	59,561	62,817	64,500	74,050	81,810	
1430 SUMMER SCHOOL						

11430218 500113 MS SUMMER SCHOOL SALARY	3,200	3,200	1,720	7,200	3,440	
11430218 500220 MS SUMMER SCHOOL SOC SECURITY	245	245	132	551	263	
11430218 500232 MS SUMMER SCHOOL RETIREMENT	453	501	270	1,250	597	
11430318 500113 HS SUMMER SCHOOL SALARY	7,380	12,320	20,100	22,100	17,220	
11430318 500220 HS SUMMER SCHOOL SOC SECUR	565	942	1,566	1,691	1,317	
11430318 500232 HS SUMMER SCHOOL RETIREMEN	1,050	1,931	3,208	3,836	2,989	
TOTAL SUMMER SCHOOL	12,893	19,139	26,996	36,628	25,826	
1431 JUMP START						

11431318 500126 HS JUMP START SALARY	-	-	-	-	3,750	(9)

	<u>14-15</u> <u>Actuals</u>	<u>15-16</u> <u>Actuals</u>	<u>16-17</u> <u>Actuals</u>	<u>17-18</u> <u>BUDGET</u>	<u>18-19</u> <u>BUDGET</u>	<u>pg</u>
11431318 500220 HS JUMP START SOC SECURITY	-	-	-	-	287	
11431318 500232 HS JUMP START RETIREMENT	-	-	-	-	651	
11431318 500610 HS JUMP START SUPPLIES	-	-	-	-	3,000	
TOTAL JUMP START	-	-	-	-	7,688	
1450 AFTER SCHOOL PROGRAM						

11450020 500113 AFTER SCHOOL DIRECTOR	-	-	42,367	-	-	
11450020 500126 AFTER SCHOOL STIPENDS	3,768	-	-	-	-	
11450020 500211 AFTER SCHOOL HEALTH	-	-	7,100	-	-	
11450020 500212 AFTER SCHOOL DENTAL	-	-	667	-	-	
11450020 500213 AFTER SCHOOL LIFE	-	-	123	-	-	
11450020 500214 AFTER SCHOOL DISABILITY	-	-	114	-	-	
11450020 500220 AFTER SCHOOL SOC SECURITY	289	-	3,187	-	-	
11450020 500232 AFTER SCHOOL RETIREMENT	496	69	6,639	-	-	
11450020 500320 AFTER SCHOOL PROF DEV	-	-	-	4,000	4,000	
11450020 500323 AFTER SCHOOL SVC CONTRACTS	18,164	26,062	19,021	33,222	33,222	
11450020 500519 AFTER SCHOOL TRANSPORTATION	14,075	9,955	260	13,000	13,770	
11450020 500610 AFTER SCHOOL SUPPLIES	16,023	15,751	9,574	10,734	9,964	
11450020 500731 AFTER SCHOOL NEW EQUIPMENT	1,987	-	-	-	-	
11450120 500113 ES SITE COORDINATOR	-	-	15,789	-	-	
11450120 500114 ES AIDES WAGES	-	-	16,725	-	5,400	
11450120 500220 ES AIDES SOC SECURITY	-	-	2,487	-	413	
11450220 500113 MS GROUP LEADER AFTER SCHOOL	-	-	2,344	-	4,320	
11450220 500114 MS AIDES WAGES AFTER SCHOOL	-	20,104	932	25,920	16,200	
11450220 500220 MS AIDES SOC SEC AFTER SCHOOL	-	1,539	250	1,983	1,570	
11450220 500220 MS AFTER SCHOOL RETIREMENT	-	-	357	-	-	
DISTRICT AFTER SCHOOL EXPENDITURES	54,801	73,479	127,936	88,859	88,859	
TOTAL OTHER PROGRAMS 1400's	273,805	297,866	373,862	376,684	386,380	
2120 GUIDANCE SERVICES						

12120123 500112 ES GUIDANCE SALARY	93,480	96,380	100,068	103,057	103,057	
12120123 500211 ES GUIDANCE HEALTH INS	16,155	24,312	22,639	25,921	18,860	
12120123 500212 ES GUIDANCE DENTAL INS	802	1,366	1,366	1,379	1,379	
12120123 500213 ES GUIDANCE LIFE INS	96	96	96	96	96	
12120123 500220 ES GUIDANCE SOC SECURITY	6,868	7,122	7,364	7,724	7,759	
12120123 500232 ES GUIDANCE TEACHER RETIRE	13,237	15,103	15,681	17,891	17,891	
12120123 500610 ES GUIDANCE SUPPLIES	208	180	198	200	250	
12120223 500112 MS GUIDANCE SALARY	158,924	162,035	168,585	172,886	131,034	
12120223 500211 MS GUIDANCE HEALTH INS	48,465	50,057	47,941	51,843	37,720	
12120223 500212 MS GUIDANCE DENTAL INS	2,407	2,407	2,407	2,430	1,620	
12120223 500213 MS GUIDANCE LIFE INS	144	144	144	144	96	
12120223 500220 MS GUIDANCE SOC SECURITY	11,601	11,908	12,178	12,892	9,779	
12120223 500232 MS GUIDANCE TEACHER RETIRE	22,503	25,391	26,417	30,013	22,748	
12120223 500323 MS YEES PROGRAMS	-	-	-	-	18,600	
12120223 500610 MS GUIDANCE SUPPLIES	196	206	172	250	500	
12120223 500650 MS GUIDANCE SOFTWARE	1,190	1,565	1,312	1,602	1,291	
12120323 500112 HS GUIDANCE SALARY	189,343	192,397	171,412	174,925	176,699	
12120323 500115 HS GUID SECRETARY SALARY	24,200	24,650	25,004	26,210	27,075	
12120323 500211 HS GUIDANCE HEALTH INS	53,953	47,712	33,476	36,393	39,569	
12120323 500212 HS GUIDANCE DENTAL INS	1,920	1,555	1,126	1,138	1,138	
12120323 500213 HS GUIDANCE LIFE INS	163	163	163	163	163	
12120323 500220 HS GUIDANCE SOC SECURITY	15,500	15,834	14,542	14,862	15,368	(10)

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
12120323 500231 HS GUID SECRETARY NON TCHR	2,610	2,753	2,794	2,983	3,081	
12120323 500232 HS GUIDANCE TEACHER RETIRE	26,811	30,149	26,860	30,367	30,675	
12120323 500323 JAG & YEES PROGRAMS	41,285	42,203	42,223	65,600	64,100	
12120323 500550 HS GUIDANCE PRINTING	248	-	-	-	-	
12120323 500610 HS GUIDANCE SUPPLIES	3,681	1,384	1,084	2,000	1,000	
12120323 500640 HS GUIDANCE BOOKS	-	714	-	700	700	
12120323 500650 HS GUIDANCE SOFTWARE	2,295	2,520	3,278	3,025	3,382	
12120323 500733 HS GUIDANCE NEW FURNITURE	-	-	412	-	-	
12120323 500810 HS GUIDANCE DUES & FEES	-	-	-	-	150	
TOTAL GUIDANCE SERVICES	738,286	760,305	728,942	786,694	735,780	
2126 PLACEMENT SERV						
12126019 500113 PUPIL PLACEMENT SALARY	16,183	7,500	7,500	7,500	-	
12126019 500211 PUPIL PLACEMENT HEALTH INS	-	-	2,213	-	-	
12126019 500214 PUPIL PLACEMENT DISABILITY	45	-	-	-	-	
12126019 500220 PUPIL PLACEMENT SOC SECURI	21	573	559	574	-	
12126019 500231 PUPIL PLACEMENT NON TCHR R	1,238	-	-	-	-	
12126019 500232 PUPIL PLACEMENT RET	-	1,175	1,175	1,302	-	
12126318 500323 HS SAT & PSAT TESTING SERVICE	-	-	-	-	4,500	
TOTAL PLACEMENT SERV	17,487	9,249	11,447	9,376	4,500	
2134 NURSING SERVICES						
12134107 500113 ES NURSE SALARY	36,097	37,500	38,438	38,438	39,591	
12134107 500114 ES NURSE AIDE / LPN SALARY	16,527	16,859	17,470	18,038	25,110	
12134107 500211 ES NURSE HEALTH INS	35,524	14,684	9,439	10,279	22,324	
12134107 500212 ES NURSE DENTAL INS	1,794	2,153	2,108	2,107	2,156	
12134107 500213 ES NURSE LIFE INS	125	127	130	131	131	
12134107 500214 ES NURSE DISABILITY INS	-	101	104	104	110	
12134107 500220 ES NURSE SOC SECURITY	3,674	3,970	4,125	4,136	4,893	
12134107 500232 ES NURSE TEACHER RETIREMNT	5,111	5,876	6,023	6,673	11,232	
12134107 500241 ES NURSE WORKSHOP	90	299	358	500	500	
12134107 500430 ES NURSE REPAIRS	248	-	202	-	400	
12134107 500610 ES NURSE SUPPLIES	1,491	1,470	1,495	1,500	2,000	
12134107 500640 ES NURSE BOOKS	39	46	-	50	-	
12134107 500810 ES NURSE DUES	-	-	-	-	45	
12134207 500113 MS NURSE SALARY	39,620	40,611	41,626	41,626	42,875	
12134207 500114 MS NURSE AIDE SALARY	17,180	17,615	17,682	18,739	8,596	
12134207 500211 MS NURSE HEALTH INS	33,558	33,248	33,078	35,937	29,960	
12134207 500212 MS NURSE DENTAL INS	1,221	1,221	1,195	1,195	1,223	
12134207 500213 MS NURSE LIFE INS	134	136	137	140	131	
12134207 500214 MS NURSE DISABILITY INS	108	110	112	113	119	
12134207 500220 MS NURSE SOC SECURITY	4,018	4,082	4,213	4,277	3,781	
12134207 500232 MS NURSE TEACHER RETIREMNT	5,610	6,364	6,523	7,226	7,443	
12134207 500241 MS NURSE WORKSHOP	164	348	383	500	500	
12134207 500430 MS NURSE REPAIRS	275	1,549	131	-	244	
12134207 500610 MS NURSE SUPPLIES	1,473	-	1,493	1,500	1,500	
12134207 500640 MS NURSE BOOKS	46	-	45	-	-	
12134207 500641 MS NURSE PERIODICALS	87	-	-	84	124	
12134207 500735 MS NURSE REPLACE EQUIP	-	399	-	-	-	
12134307 500113 HS NURSE SALARY	36,963	37,887	38,834	38,834	39,999	
12134307 500114 HS NURSE AIDE SALARY	15,176	15,644	16,203	16,648	8,596	
12134307 500211 HS NURSE HEALTH INS	39,063	38,713	44,105	48,661	35,171	
12134307 500212 HS NURSE DENTAL INS	2,153	2,153	2,108	2,107	2,156	(11)

	<u>14-15</u> <u>Actuals</u>	<u>15-16</u> <u>Actuals</u>	<u>16-17</u> <u>Actuals</u>	<u>17-18</u> <u>BUDGET</u>	<u>18-19</u> <u>BUDGET</u>	<u>pg</u>
12134307 500213 HS NURSE LIFE INS	127	129	129	133	124	
12134307 500214 HS NURSE DISABILITY INS	100	102	105	105	111	
12134307 500220 HS NURSE SOC SECURITY	3,532	3,592	3,692	3,666	3,534	
12134307 500232 HS NURSE TEACHER RETIREMNT	5,234	5,937	6,085	6,742	6,944	
12134307 500241 HS NURSE WORKSHOP	263	457	347	500	500	
12134307 500430 HS NURSE REPAIRS	-	-	-	-	250	
12134307 500610 HS NURSE SUPPLIES	1,299	1,490	1,041	1,500	1,500	
12134307 500640 HS NURSE BOOKS	-	-	-	50	50	
 TOTAL NURSING SERVICES	 308,125	 294,871	 299,159	 312,239	 303,923	
 2140 PSYCHOLOGICAL SERVICES						

12140019 500323 DW PSYCH PROF SERV.	-	4,463	-	-	-	
TOTAL PSYCHOLOGICAL SERVICES	-	4,463	-	-	-	
 2142 PSYCHOLOGICAL TESTING						

12142019 500610 PSYCHOLOG. TEST SUPPLIES D	2,001	4,526	4,000	2,620	4,500	
TOTAL PSYCHOLOGICAL TESTING	2,001	4,526	4,000	2,620	4,500	
 2150 SPEECH/READING SERVICES						

12150019 500610 SPEECH SUPPLIES DW	1,498	2,672	1,499	1,000	1,880	
12150119 500112 ES SPEECH SALARY	57,657	102,221	108,128	111,823	61,435	
12150119 500114 ES SPEECH AIDE SALARY	15,294	15,681	7,024	16,684	0	
12150119 500211 ES SPEECH HEALTH INS	39,636	60,749	52,031	67,210	25,459	
12150119 500212 ES SPEECH DENTAL INS	1,357	2,809	2,717	2,740	1,370	
12150119 500213 ES SPEECH LIFE INS	67	115	105	115	48	
12150119 500220 ES SPEECH SOC SECURITY	4,977	8,381	8,424	9,169	4,517	
12150119 500232 ES SPEECH TEACHER RETIREMN	8,164	16,018	16,943	19,412	10,665	
12150219 500112 MS SPEECH SALARY	55,183	-	-	-	-	
12150219 500211 MS SPEECH HEALTH INS	21,808	-	-	-	-	
12150219 500212 MS SPEECH DENTAL	1,357	-	-	-	-	
12150219 500213 MS SPEECH LIFE INS	48	-	-	-	-	
12150219 500220 MS SPEECH SOC SECURITY	3,841	-	-	-	-	
12150219 500232 MS SPEECH RET	7,814	-	-	-	-	
12150319 500112 HS SPEECH SALARY	36,355	-	-	-	-	
12150319 500211 HS SPEECH HEALTH	23,297	-	-	-	-	
12150319 500212 HS SPEECH DENTAL	1,357	-	-	-	-	
12150319 500213 HS SPEECH LIFE INS	48	-	-	-	-	
12150319 500220 HS SPEECH SOC SECURITY	2,462	-	-	-	-	
12150319 500231 HS SPEECH RET	5,148	-	-	-	-	
TOTAL SPEECH SERVICES	287,367	208,647	196,871	228,153	105,374	
 2163 OCCUPATIONAL THERAPY SERVICES						

12163019 500113 DW OCCUP. THERAPIST SALARY	61,637	62,487	64,454	65,517	65,517	
12163019 500211 OCCUP. THERAPIST HEALTH IN	21,809	22,528	21,018	23,327	18,860	
12163019 500212 OCCUP. THERAPIST DENTAL IN	1,370	1,357	1,218	1,370	810	
12163019 500213 OCCUP. THERAPIST LIFE INS	48	48	48	48	48	
12163019 500220 OCCUP. THERAPIST SOC SECUR	4,318	4,428	4,629	4,840	4,890	
12163019 500232 OCCUP. THERAPIST TEACHER R	8,728	9,792	10,100	11,374	11,374	
12163019 500610 DW O.T. SUPPLIES	500	900	248	500	2,000	(12)

	<u>14-15</u> <u>Actuals</u>	<u>15-16</u> <u>Actuals</u>	<u>16-17</u> <u>Actuals</u>	<u>17-18</u> <u>BUDGET</u>	<u>18-19</u> <u>BUDGET</u>	<u>pg</u>
TOTAL OCCUPATIONAL THERAPY SER	98,410	101,539	101,715	106,976	103,499	
2190 OTHER SUPPORT SERVICES						

12190118 500610 ES STUDENT TESTING	998	1,100	1,556	2,200	3,845	
12190125 500550 ES STUDENT PRINTING	1,500	1,000	1,000	-	-	
TOTAL OTHER SUPPORT SERVICES	2,498	2,100	2,556	2,200	3,845	
TOTAL SUPPORT SVCS - STUDENTS 2100's	1,454,173	1,385,699	1,344,690	1,448,258	1,261,421	
2222 SCHOOL LIBRARY SERVICES						

12222124 500112 ES MEDIA SALARY	45,322	48,059	52,502	55,461	40,352	
12222124 500211 ES MEDIA HEALTH INS	16,155	16,686	15,980	17,281	9,430	
12222124 500212 ES MEDIA DENTAL INS	802	802	802	810	569	
12222124 500213 ES MEDIA LIFE INS	48	48	48	48	48	
12222124 500220 ES MEDIA SOC SECURITY	3,184	3,430	3,952	4,138	3,041	
12222124 500232 ES MEDIA RETIREMENT	6,418	7,531	8,227	9,628	7,005	
12222124 500610 ES MEDIA SUPPLIES	600	598	601	600	1,000	
12222124 500640 ES MEDIA BOOKS	3,999	4,026	3,939	4,000	4,000	
12222124 500641 ES MEDIA PERIODICALS	976	1,000	1,000	1,000	725	
12222124 500650 ES MEDIA SOFTWARE	2,450	3,234	7,273	7,223	9,469	
12222224 500112 MS MEDIA SALARY	57,656	33,893	35,614	37,540	37,540	
12222224 500211 MS MEDIA HEALTH INS	16,155	7,626	7,990	8,640	9,430	
12222224 500212 MS MEDIA DENTAL INS	802	563	563	569	569	
12222224 500213 MS MEDIA LIFE INS	48	48	48	48	48	
12222224 500220 MS MEDIA SOC SECURITY	4,128	2,593	2,702	2,830	2,826	
12222224 500232 MS MEDIA TEACHER RETIREMNT	8,164	5,311	5,581	6,517	6,517	
12222224 500610 MS MEDIA SUPPLIES	446	1,014	794	800	896	
12222224 500640 MS MEDIA BOOKS	4,990	5,904	5,888	6,000	6,000	
12222224 500641 MS MEDIA PERIODICALS	568	947	451	800	896	
12222224 500650 MS MEDIA SOFTWARE	1,472	2,030	2,368	3,192	3,615	
12222324 500112 HS MEDIA SALARY	41,142	43,601	47,596	50,254	50,254	
12222324 500114 HS MEDIA AIDE SALARY	13,033	-	-	-	-	
12222324 500211 HS MEDIA HEALTH INS	8,078	8,343	7,990	8,640	9,430	
12222324 500212 HS MEDIA DENTAL INS	563	563	563	569	569	
12222324 500213 HS MEDIA LIFE INS	67	48	48	48	48	
12222324 500220 HS MEDIA SOC SECURITY	3,982	3,226	3,619	3,802	3,798	
12222324 500232 HS MEDIA TEACHER RETIREMNT	5,826	6,832	7,458	8,724	8,724	
12222324 500610 HS MEDIA SUPPLIES	891	731	671	1,000	1,000	
12222324 500640 HS MEDIA BOOKS	5,864	6,041	6,633	6,000	6,500	
12222324 500641 HS MEDIA PERIODICALS	875	960	735	800	800	
12222324 500650 HE MEDIA SOFTWARE	1,472	1,495	1,495	1,495	2,995	
TOTAL SCHOOL LIBRARY SERVICES	256,175	217,184	233,131	248,457	228,094	
2223 AUDIOVISUAL SERVICES						

12223128 500610 ES AV SUPPLIES	400	391	152	400	-	
12223328 500430 HS AV REPAIRS	-	359	359	400	400	
12223328 500610 HS AV SUPPLIES	1,361	1,144	927	1,500	1,500	
12223328 500731 HS NEW EQUIPMENT AV	-	464	364	-	-	
12223328 500735 HS REPL NEW EQUIPMENT AV	-	-	-	550	550	
TOTAL AUDIOVISUAL SERVICES	1,761	2,357	1,802	2,850	2,450 (13)	

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
2225 TECHNICAL SUPPORT						
12225019 500430 DW SPED TECH REPAIRS	-	775	390	750	750	
12225019 500610 DW SPED TECHNOLOGY SUPPLIE	1,981	1,500	1,479	1,500	1,500	
12225019 500735 DW SPED TECH REPLC EQUIP	-	-	693	-	8,322	
12225030 500111 TECH DIRECTOR SALARY	68,465	69,584	61,406	71,356	74,000	
12225030 500113 DW TECHNICIAN SALARY	65,139	105,597	83,285	106,516	114,000	
12225030 500130 DW TECH AIDE OT	-	-	-	2,000	-	
12225030 500211 TECH HEALTH INSURANCE	42,863	50,575	26,317	36,144	62,537	
12225030 500212 TECH DENTAL INS	2,971	4,113	2,757	3,441	6,218	
12225030 500213 TECH LIFE INS	340	432	352	456	456	
12225030 500214 TECH DISABILITY INS	367	458	282	478	395	
12225030 500220 TECH SOC SECURITY	9,998	12,763	10,859	13,602	13,724	
12225030 500231 TECH NON TCHR RETIREMNT	14,398	19,568	16,040	20,470	21,394	
12225030 500321 DW TECHNOLOGY TRAINING	1,881	4,459	3,297	3,000	9,250	
12225030 500330 DW TECHNOLOGY CONSULTANT	6,598	10,839	19,099	10,000	7,500	
12225030 500430 DW TECH EQUIP REPAIRS	322	1,973	2,990	1,500	1,500	
12225030 500431 DW TECH SUPPORT CONT	14,989	11,825	11,787	15,905	21,560	
12225030 500580 DW TECH TRAVEL	-	-	-	250	250	
12225030 500610 DW TECHNOLOGY SUPPLIES	1,756	1,493	1,500	1,500	1,500	
12225030 500731 DW NEW TECH EQUIP	5,704	2,214	558	-	-	
12225030 500735 DW TECH REPLACE EQUIP	6,231	-	3,981	-	15,000	
12225033 500430 SAU TECHNOLOGY REPAIRS	-	-	17	500	500	
12225033 500610 SAU TECH SUPPLIES	1,018	423	1,189	1,500	1,500	
12225033 500650 SAU COMPUTER SOFTWR	19,994	17,773	11,206	11,649	10,931	
12225033 500735 SAU REPLACE TECH EQUIPMENT	-	5,045	4,349	-	4,000	
12225114 500430 ES NWEA / STAR CONTRACT	6,225	6,588	11,409	5,125	6,704	
12225114 500610 ES COMPUTER SUPPLIES	802	695	809	1,000	800	
12225114 500650 ES COMPUTER SOFTWR	5,317	11,604	8,666	9,082	9,165	
12225114 500731 ES NEW EQUIP TECHNOLOGY	1,711	5,419	5,781	6,000	6,175	
12225125 500610 ES TECH SUPPLIES	937	1,500	1,522	1,500	1,500	
12225130 500430 ES TECH REPAIRS	106	3,816	3,453	1,500	1,500	
12225130 500735 ES TECH REPLACE EQUIPMENT	11,094	12,248	6,576	12,000	18,500	
12225214 500430 MS NWEA / STAR CONTRACT	5,463	5,388	6,443	1,250	5,828	
12225214 500610 MS COMPUTER SUPPLIES	313	698	200	-	-	
12225214 500650 MS COMPUTER SOFTWR	11,319	8,173	16,689	8,882	13,067	
12225214 500731 MS NEW EQUIP TECHNOLOGY	10,964	4,453	6,763	6,000	12,350	
12225214 500735 MS REPL EQUIP TECHNOLOGY	-	-	-	1,134	-	
12225225 500610 MS OFFICE COMPUTER SUPPLIES	2,411	2,306	1,995	1,500	1,500	
12225230 500430 MS TECH REPAIRS	1,264	1,994	1,655	1,500	1,500	
12225230 500735 MS TECH REPLAC EQUIP	12,162	18,853	8,455	12,000	18,500	
12225314 500430 HS NWEA / STAR CONTRACT	-	-	1,376	-	2,012	
12225314 500610 HS COMPUTER SUPPLIES	705	2,723	544	1,000	1,200	
12225314 500640 HS COMPUTER BOOKS	-	1,257	1,424	1,500	-	
12225314 500650 HS COMPUTER SOFTWR	2,627	6,014	12,869	8,382	13,368	
12225314 500731 HS COMPUTER NEW EQUIP	1,163	6,145	5,781	6,000	15,000	
12225314 500735 HS COMPUTER REPLACE	-	-	-	-	850	
12225325 500610 HS OFFICE COMPUTER SUPPLIES	1,303	1,060	1,646	1,500	1,500	
12225330 500430 HS TECH REPAIRS	1,194	2,645	674	1,500	1,500	
12225330 500735 HS REPLACE IT EQUIPMENT	11,274	22,064	7,417	12,000	18,500	
TOTAL TECHNICAL SUPPORT	353,368	447,050	375,980	402,872	527,806	
TOTAL SUPPORT SVCS - STAFF 2200's	611,305	666,591	610,913	654,179	758,350	(14)

	<u>14-15</u> <u>Actuals</u>	<u>15-16</u> <u>Actuals</u>	<u>16-17</u> <u>Actuals</u>	<u>17-18</u> <u>BUDGET</u>	<u>18-19</u> <u>BUDGET</u>	<u>pg</u>
2310 SCHOOL BOARD SERVICES						

12310035 500110 SCHOOL BOARD SALARY	7,500	7,500	7,500	7,500	7,500	
12310035 500220 SCHL BD SOC SEC.	574	574	574	574	574	
12310035 500312 DISTRICT MTG EXPENSES	2,074	1,700	1,959	2,000	2,000	
12310035 500550 DISTRICT NEWSLETTER	1,183	1,334	723	1,350	1,000	
12310035 500810 SCHL BD DUES/FEES	8,592	10,519	19,795	8,600	9,500	
TOTAL SCHOOL BOARD SERVICES	19,922	21,627	30,551	20,024	20,574	
2312 DISTRICT SECRETARY/CLERK						

12312035 500115 SCHOOL BOARD SECRETARY/CLE	2,875	2,875	2,500	3,000	3,240	
12312035 500220 SOCIAL SECURITY CONTRIBUTI	220	220	191	230	248	
TOTAL DISTRICT SECRETARY/CLERK	3,095	3,095	2,691	3,230	3,488	
2313 DISTRICT TREASURER						

12313035 500110 TREASURER SALARY	3,000	3,000	3,000	3,000	3,000	
12313035 500220 TREASURER SOC SEC	230	230	230	230	230	
12313035 500610 TREASURER SUPPLIES	2,012	1,923	1,745	2,000	2,000	
TOTAL DISTRICT TREASURER	5,241	5,153	4,975	5,230	5,230	
2317 AUDIT						

12317033 500330 AUDIT SERVICES	17,534	16,150	16,150	17,500	17,150	
TOTAL AUDIT	17,534	16,150	16,150	17,500	17,150	
2318 LEGAL						

12318033 500330 LEGAL SERVICES	27,049	35,309	36,604	33,000	35,000	
TOTAL LEGAL	27,049	35,309	36,604	33,000	35,000	
2319 ADVERTISING						

12319033 500540 ADVERTISING	2,910	2,916	4,634	3,500	4,500	
TOTAL ADVERTISING	2,910	2,916	4,634	3,500	4,500	
2320 EXECUTIVE ADMINISTRATION SERVI						

12320033 500111 HUMAN RESOURCE SALARY	49,903	45,000	47,476	47,476	49,138	
12320033 500211 SAU HEALTH INS	16,697	20,617	19,181	20,764	20,101	
12320033 500212 SAU DENTAL INS	1,313	2,153	2,108	2,107	2,156	
12320033 500213 SAU LIFE INS	129	131	136	144	144	
12320033 500214 SAU DISABILITY INS	125	121	122	129	136	
12320033 500220 SAU SOC SECURITY	3,645	3,182	3,249	3,170	3,663	
12320033 500231 SAU NON TCHR RETIREMNT	5,351	5,027	5,303	5,403	5,592	
12320033 500319 SAU WORKSHOPS	-	149	-	-	-	
12320033 500320 SAU STAFF DEVELOP	3,429	3,090	2,447	3,000	3,000	
12320033 500330 OTHER SERVICES	6,086	1,953	180	2,000	200	
12320033 500431 SAU MAINT CONTRACT	18,868	19,782	20,741	21,749	22,806	
12320033 500442 SAU EQUIPMENT LEASE	3,839	6,543	7,316	5,675	7,316	
12320033 500449 POSTAGE METER LEASE	1,084	1,084	763	1,018	1,018	
12320033 500531 SAU COMMUNICATIONS	5,872	6,112	8,055	6,597	7,800	
12320033 500534 SAU POSTAGE	2,828	2,397	3,210	2,500	2,500	(15)

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
12320033 500550 SAU PRINTING	1,925	2,699	1,160	2,000	2,000	
12320033 500580 SAU MILEAGE	1,514	1,568	928	1,500	1,500	
12320033 500610 SAU SUPPLIES	6,927	6,717	7,155	6,500	6,500	
12320033 500621 SAU PROPANE UTILITY	1,139	1,391	1,238	1,112	1,500	
12320033 500622 SAU ELECTRICITY	6,253	5,108	5,830	5,419	6,428	
12320033 500641 SAU PERIODICALS	456	485	768	500	500	
12320033 500810 SAU DUES	1,435	3,677	3,482	3,671	2,945	
TOTAL EXECUTIVE ADMINISTRATION	138,819	138,984	140,848	142,434	146,943	
2321 SUPERINTENDENT						
12321033 500111 SUPERINTENDENT SALARY	113,132	119,425	116,477	120,705	115,000	
12321033 500115 SAU CLERICAL SALARY	55,539	56,117	57,795	59,015	61,046	
12321033 500211 SUPERINTENDENT HEALTH INS	31,459	35,141	33,369	36,145	40,202	
12321033 500212 SUPERINTENDENT DENTAL INS	2,506	3,252	3,393	3,302	4,474	
12321033 500213 SUPERINTENDENT LIFE INS	288	288	288	288	288	
12321033 500214 SUPERINTENDENT DISABILITY	339	342	342	346	355	
12321033 500220 SUPERINTENDENT SOC SECURIT	12,602	13,015	13,272	13,584	13,289	
12321033 500231 SUPERINTENDENT N-TCHR RETI	18,193	19,608	19,019	20,338	20,034	
TOTAL SUPERINTENDENT	234,058	247,188	243,955	253,723	254,688	
2322 WAGE POOL						
12322033 500111 WAGE POOL	-	-	-	34,795	37,729	
TOTAL WAGE POOL	-	-	-	34,795	37,729	
2330 SPECIFIC AREA ADMIN SCVS						
12330019 500111 SPED DIRECTOR SALARY	82,385	82,912	82,790	85,626	65,183	
12330019 500115 SPED OFFICE CLERICAL SALAR	25,514	26,003	26,103	27,394	28,288	
12330019 500130 SPED OVERTIME SALARY	-	-	-	100	100	
12330019 500211 SPED DIRECTOR HEALTH INS	36,816	39,155	36,382	43,134	37,400	
12330019 500212 SPED DIRECTOR DENTAL INS	2,329	2,345	2,090	2,331	4,444	
12330019 500213 SPED DIRECTOR LIFE INS	162	163	164	163	271	
12330019 500214 SPED DIRECTOR DISABILITY I	194	189	189	189	331	
12330019 500220 SPED DIRECTOR SOC SECURITY	8,027	8,046	7,799	8,188	7,030	
12330019 500231 SPED DIRECTOR NON TCHR RET	2,754	2,905	2,919	3,128	3,230	
12330019 500232 SPED TEACHER RETIREMENT	11,708	12,992	12,973	14,865	11,316	
12330019 500531 SPED OFFICE COMMUNICATIONS	633	2,385	1,613	1,950	1,600	
12330019 500534 SPED OFFICE POSTAGE	111	165	122	200	150	
12330019 500810 SPED OFFICE DUES	1,316	680	-	1,500	1,500	
TOTAL SPECIFIC AREA ADMIN SCVS	171,949	177,940	173,144	188,768	160,843	
2331 CURRICULUM COORD						
12331018 500111 CURR COORDINATOR SALARY	62,734	69,903	67,344	68,291	75,000	
12331018 500126 MENTOR PROGRAM STIPENDS	6,900	12,000	12,000	9,000	10,000	
12331018 500211 CURR COORDINATOR HEALTH IN	1,966	-	-	-	7,445	
12331018 500212 CURR COORDINATOR DENTAL IN	1,686	2,153	2,108	2,107	683	
12331018 500213 CURR COORDINATOR LIFE INS	138	144	144	144	144	
12331018 500214 CURR COORDINATOR DISABILIT	145	182	180	185	189	
12331018 500220 CURR COORDINATOR SOC SECUR	5,284	6,258	6,060	5,901	6,472	
12331018 500232 CURR COORDINATOR TEACHER R	9,873	12,835	12,487	13,417	14,756	
12331018 500240 CURR COORD COURSE TUITION	-	3,000	4,500	3,000	2,350	
12331018 500241 CURR COORD WKSHOPS	350	670	-	500	500 (16)	

	<u>14-15</u> <u>Actuals</u>	<u>15-16</u> <u>Actuals</u>	<u>16-17</u> <u>Actuals</u>	<u>17-18</u> <u>BUDGET</u>	<u>18-19</u> <u>BUDGET</u>	<u>pg</u>
12331018 500323 PERFORMANCE/ACCOUNTABILITY	4,128	4,294	7,795	4,555	3,550	
12331018 500580 DW CURR COORD TRAVEL	-	-	-	250	250	
12331018 500610 CURR COORD SUPPLIES	130	180	105	150	150	
12331018 500810 CURR COORD DUES & FEES	295	295	295	295	295	
TOTAL CURRICULUM COORD	93,629	111,913	113,018	107,795	121,784	
TOTAL SUPPORT SVCS - GEN ADMIN 2300's	714,206	760,275	766,570	809,999	807,929	
2410 OFFICE OF THE PRINCIPAL						

12410125 500115 ES SECRETARY SALARY	69,423	69,553	73,294	79,881	80,715	
12410125 500118 ES PRINCIPAL & ASST SALARY	149,459	154,000	158,946	163,236	171,311	
12410125 500211 ES OFFICE HEALTH INS	73,964	106,554	93,711	118,149	114,989	
12410125 500212 ES PRINCIPAL DENTAL INS	2,820	4,306	4,777	5,350	4,983	
12410125 500213 ES OFFICE LIFE INS	346	346	334	346	346	
12410125 500214 ES OFFICE DISABILITY INS	366	375	376	378	378	
12410125 500220 ES OFFICE SOC SECURITY	16,035	15,634	16,930	17,371	18,809	
12410125 500231 ES OFFICE NON TCHR RETIREM	7,485	7,660	8,095	9,090	9,185	
12410125 500232 ES OFFICE TEACHER RETIREMN	21,164	24,132	24,919	28,338	29,740	
12410125 500240 ES PRINCIPAL COURSES	-	-	1,081	1,800	2,350	
12410125 500320 ES PRINCIPAL WKSHOP	1,915	1,148	1,350	1,550	1,550	
12410125 500321 ES PRINCIPAL CONFERENCE	2,000	1,400	568	1,500	1,500	
12410125 500442 ES OFFICE EQUIP LEASES	14,005	22,401	15,903	20,996	17,455	
12410125 500531 ES COMMUNICATIONS	5,839	8,886	9,127	8,425	8,285	
12410125 500534 ES POSTAGE	1,500	1,500	2,802	2,000	3,000	
12410125 500550 ES OFFICE PRINTING	693	677	700	700	700	
12410125 500580 ES PRINCIPAL MILEAGE REIMB	-	-	303	150	150	
12410125 500610 ES OFFICE SUPPLIES	1,040	1,129	743	1,200	1,200	
12410125 500641 ES OFFICE PERIODICALS	-	-	-	-	200	
12410125 500810 ES DUES PRINCIPAL	1,500	1,584	1,215	1,500	1,240	
12410225 500115 MS SECRETARY SALARY	83,877	86,565	89,169	91,756	94,750	
12410225 500118 MS PRINCIPAL & ASST SALARY	150,482	153,934	157,332	162,530	171,948	
12410225 500211 MS OFFICE HEALTH INS	78,307	74,400	78,716	84,246	93,405	
12410225 500212 MS OFFICE DENTAL INS	3,572	3,106	3,055	3,061	3,117	
12410225 500213 MS OFFICE LIFE INS	346	346	347	346	346	
12410225 500214 MS OFFICE DISABILITY INS	374	377	377	378	378	
12410225 500220 MS OFFICE SOC SECURITY	17,198	17,520	17,812	18,448	20,054	
12410225 500231 MS OFFICE NON TCHR RETIREM	9,056	9,669	9,972	10,441	10,783	
12410225 500232 MS OFFICE TEACHER RETIREMN	21,340	24,122	24,689	28,215	29,850	
12410225 500240 MS PRINCIPAL COURSES	-	-	-	1,800	2,350	
12410225 500320 MS PRINCIPAL WKSHOP	784	1,409	150	1,550	1,550	
12410225 500321 MS PRINCIPAL CONFERENCE	-	1,126	1,554	1,500	1,500	
12410225 500430 MS OFFICE CONTRACT & REPAI	718	718	718	800	1,000	
12410225 500442 MS OFFICE EQUIP LEASE	14,143	16,759	15,936	16,055	17,321	
12410225 500531 MS COMMUNICATIONS	7,284	9,759	7,511	9,425	9,525	
12410225 500534 MS POSTAGE	2,399	2,000	2,701	2,000	2,000	
12410225 500550 MS OFFICE PRINTING	995	675	922	1,568	1,600	
12410225 500580 MS PRINCIPAL MILEAGE REIMB	-	-	25	100	100	
12410225 500610 MS OFFICE SUPPLIES	1,989	1,796	1,570	2,250	2,250	
12410225 500810 MS DUES PRINCIPAL	1,060	1,075	1,090	1,090	1,090	
12410318 500810 NEASC DUES & FEES	3,245	3,325	3,391	3,495	21,996	
12410325 500115 HS SECRETARY SALARY	72,565	69,617	73,050	74,698	77,145	
12410325 500118 HS PRINCIPAL & ASST SALARY	147,358	149,297	160,906	165,000	172,351	
12410325 500211 HS OFFICE HEALTH INS	87,335	47,684	50,972	55,506	60,278	
12410325 500212 HS OFFICE DENTAL INS	5,430	3,277	3,232	3,243	3,292	(17)

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
12410325 500213 HS OFFICE LIFE INS	202	187	204	346	346	
12410325 500214 HS OFFICE DISABILITY INS	363	355	189	378	378	
12410325 500220 HS OFFICE SOC SECURITY	16,143	16,164	17,230	17,561	18,927	
12410325 500231 HS OFFICE NON TCHR RETIREM	7,828	7,776	8,154	8,500	8,779	
12410325 500232 HS OFFICE TEACHER RETIREMN	20,920	23,395	25,302	28,644	29,920	
12410325 500240 HS PRINCIPAL COURSES	-	-	-	1,800	2,350	
12410325 500320 HS PRINCIPAL WKSHOP	200	639	1,573	1,550	1,550	
12410325 500321 HS PRINCIPAL CONFERENCE	1,097	1,353	589	1,500	1,500	
12410325 500323 HS ASSEMBLIES	276	-	293	2,500	1,000	
12410325 500442 HS OFFICE EQUIP LEASE	15,222	18,052	16,549	17,551	17,651	
12410325 500531 HS COMMUNICATIONS	7,118	10,407	8,048	9,981	10,065	
12410325 500534 HS POSTAGE	4,036	1,933	2,006	3,000	2,000	
12410325 500550 HS OFFICE PRINTING	-	-	35	1,500	500	
12410325 500580 HS PRINCIPAL MILEAGE REIMB	495	788	652	1,000	1,000	
12410325 500610 HS OFFICE SUPPLIES	2,627	3,110	3,816	4,000	1,000	
12410325 500650 HS PLATO	-	5,100	5,738	5,100	11,476	
12410325 500810 HS DUES PRINCIPAL	1,090	1,885	1,695	2,648	2,733	

TOTAL OFFICE OF THE PRINCIPAL	1,157,026	1,190,983	1,212,444	1,309,020	1,379,240	
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2490 OTHER SCHOOL ADMIN SERV

12490125 500112 ES TEAM LEADERS SALARY	6,000	10,500	15,000	15,000	15,000	
12490125 500220 ES TEAM LEADERS SOC SEC	459	803	1,147	1,148	1,148	
12490125 500232 ES TEAM LEADERS RET	850	1,646	2,351	2,604	2,604	
12490225 500112 MS TEAM LEADERS SALARY	4,000	8,750	12,500	12,500	12,500	
12490225 500220 MS TEAM LEADERS SOC SEC	306	670	956	956	956	
12490225 500232 MS TEAM LEADERS RET	566	1,371	1,959	2,170	2,170	
12490318 500550 HS GRADUATION PRINTING	4,399	4,874	6,553	5,000	6,500	
12490325 500112 HS DEPT HEAD SALARY	17,500	17,500	17,500	17,500	13,750	
12490325 500220 HS DEPT HEAD SOC SEC	1,338	1,338	1,338	1,339	1,052	
12490325 500232 HS DEPT HEAD RET	2,477	2,743	2,743	3,038	2,387	
TOTAL OTHER SCHOOL ADMIN SERV	37,895	50,195	62,047	61,255	58,067	

TOTAL SUPPORT SVCS - SCHOOL ADMIN 2400's	1,194,921	1,241,178	1,274,491	1,370,275	1,437,307	
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2590 OTHER SUPPORT SERVICES-BUSINES

12590033 500111 FINANCE SALARY	91,499	95,766	96,718	96,705	80,041	
12590033 500113 FINANCE SALARY	13,196	1,062	1,283	15,000	15,000	
12590033 500115 FINANCE CLERICAL SALARY	46,919	47,293	53,417	56,129	57,959	
12590033 500130 SAU FINANCE OVERTIME	-	75	337	250	250	
12590033 500211 FINANCE HEALTH INS	50,171	25,422	23,847	31,812	26,052	
12590033 500212 FINANCE DENTAL INS	2,807	1,953	1,984	2,480	2,030	
12590033 500213 FINANCE LIFE INS	171	175	173	173	173	
12590033 500214 FINANCE DISABILITY INS	190	189	189	189	189	
12590033 500220 FINANCE SOC SECURITY	11,114	10,724	11,370	12,645	11,624	
12590033 500231 FINANCE NON TCHR RETIREMNT	14,935	15,997	16,938	17,421	15,732	
12590033 500320 FINANCE PROF DEVELOP	658	1,337	1,238	1,000	1,000	
12590033 500330 FINANCE SERVICES	2,450	2,450	4,000	2,450	4,000	
12590033 500580 FINANCE MILEAGE	586	803	480	500	500	
12590033 500810 FINANCE DUES	1,563	1,596	1,632	1,785	1,700	
TOTAL SUPPORT SVCS - BUSINESS 2500's	236,259	204,841	213,606	238,539	216,250 (18)	

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
2600 OPERATION AND MAINTENANCE						

12600032 500115 DW MAINT CLERICAL SALARY	17,592	17,974	18,557	19,042	19,666	
12600032 500116 DW MAINTENANCE SALARY	59,260	56,775	61,438	67,979	70,231	
12600032 500122 DW MAINTENANCE SUB SALARY	81,830	80,492	59,611	79,143	73,978	
12600032 500130 DW CUSTODIAL O.T.	1,759	2,329	1,244	2,500	2,000	
12600032 500211 MAINT HEALTH INS	20,495	18,198	17,031	29,504	22,330	
12600032 500212 MAINT DENTAL INS	1,244	1,103	1,020	1,899	2,476	
12600032 500213 MAINT LIFE INS	116	118	123	191	191	
12600032 500214 MAINT DISABILITY INS	100	101	104	104	187	
12600032 500220 MAINT SOC SECURITY	12,069	11,828	10,595	12,341	12,265	
12600032 500231 MAINT NON TCHR RETIREMNT	6,251	6,465	6,503	7,170	7,359	
12600032 500320 MAINTENANCE WKSHP/CONF	1,319	795	240	1,935	850	
12600032 500411 SAU SEWER	-	-	412	-	-	
12600032 500423 DW CONTRACTED SERVICES	1,924	2,971	5,260	1,985	3,190	
12600032 500430 DW SAU REPAIRS	1,497	750	1,556	1,000	1,000	
12600032 500520 PROPERTY/LIAB INSURANCE	75,281	99,383	94,995	97,709	101,664	
12600032 500531 MAINTENANCE COMMUNICATIONS	945	2,206	2,278	2,200	2,300	
12600032 500580 MAINTENANCE MILEAGE	1,934	2,157	1,908	2,000	2,000	
12600032 500626 MAINTENANCE VEHICLE GAS	3,064	1,878	2,272	2,100	2,300	
12600032 500650 DW MAINTENANCE SOFTWARE	5,651	7,537	5,844	7,055	6,254	
12600032 500731 DW MAINT NEW EQUIP	22,271	2,409	7,135	6,900	2,500	
12600032 500735 DW MAINT REPLACE EQUIP	4,829	6,650	4,815	1,350	-	
12600132 500116 ES CUSTODIAL SALARY	123,965	117,371	114,400	113,576	116,188	
12600132 500211 ES CUSTODIAL HEALTH INS	44,493	39,334	56,428	61,668	74,787	
12600132 500212 ES CUSTODIAL DENTAL INS	1,585	1,460	1,789	1,813	2,278	
12600132 500213 ES CUSTODIAL LIFE INS	76	71	78	77	77	
12600132 500220 ES CUSTODIAL SOC SECURITY	9,088	8,513	7,986	8,464	9,349	
12600132 500231 ES CUSTODIAL NON TCHR RETI	12,457	11,979	12,235	12,803	13,222	
12600132 500411 ES SEWER	7,174	7,724	7,720	7,820	8,710	
12600132 500421 ES WATER	2,056	4,386	3,732	4,386	-	
12600132 500423 ES MAINT DEPT CONTRACT	20,044	41,850	31,811	26,070	27,542	
12600132 500430 ES MAINT DEPT REPAIRS	43,557	45,621	26,995	30,000	31,000	
12600132 500441 ES PORTABLE BLDG CONTRACT	36,000	36,000	36,000	36,000	36,000	
12600132 500613 ES MAINTENANCE SUPPLIES	17,757	17,023	21,486	18,000	18,750	
12600132 500621 ES PROPANE	16,153	13,056	9,802	14,906	15,252	
12600132 500622 ES ELECTRICITY	53,860	58,921	58,443	62,509	64,433	
12600132 500624 ES OIL	42,464	28,147	23,263	32,690	32,940	
12600232 500116 MS CUSTODIAL SALARY	124,222	144,300	144,583	154,149	159,203	
12600232 500211 MS CUSTODIAL HEALTH INS	59,945	65,695	75,584	89,838	97,111	
12600232 500212 MS CUSTODIAL DENTAL INS	2,500	2,383	2,700	2,955	3,420	
12600232 500213 MS CUSTODIAL LIFE INS	95	88	93	96	96	
12600232 500220 MS CUSTODIAL SOC SECURITY	9,003	10,268	10,036	10,558	11,925	
12600232 500231 MS CUSTODIAL NON TCHR RETI	12,381	16,060	15,639	17,543	18,117	
12600232 500411 MS SEWER	5,368	5,989	5,170	6,095	6,730	
12600232 500421 MS WATER	(98)	1,998	1,920	1,998	-	
12600232 500423 MS MAINT DEPT CONTRACT	25,106	21,030	29,929	38,496	39,619	
12600232 500430 MS MAINT DEPT REPAIRS	24,275	12,933	23,522	19,000	23,000	
12600232 500613 MS MAINTENANCE SUPPLIES	23,360	25,088	23,872	24,000	24,100	
12600232 500622 MS ELECTRICITY	82,435	91,497	90,182	97,069	99,426	
12600232 500624 MS OIL	55,689	37,432	34,421	41,995	43,280	
12600232 500650 MS MAINT SOFTWARE	5,584	5,584	5,584	5,584	5,752	
12600332 500116 HS CUSTODIAL SALARY	115,950	108,267	117,369	143,163	143,118	
12600332 500211 HS CUSTODIAL HEALTH INS	74,667	70,422	43,558	76,621	63,625	
12600332 500212 HS CUSTODIAL DENTAL INS	3,358	3,183	2,268	3,414	2,749	(19)

	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
12600332 500213 HS CUSTODIAL LIFE INS	75	70	60	77	77	
12600332 500220 HS CUSTODIAL SOC SECURITY	8,161	7,399	8,372	9,871	10,778	
12600332 500231 HS CUSTODIAL NON TCHR RETI	10,329	11,238	12,080	15,026	14,848	
12600332 500411 HS SEWER	8,235	7,862	7,710	7,935	8,710	
12600332 500421 HS WATER	1,680	1,517	1,365	1,932	424	
12600332 500423 HS MAINT DEPT CONTRACT	30,199	33,920	34,917	34,945	38,954	
12600332 500430 HS MAINT DEPT REPAIRS	26,015	31,575	38,366	27,200	27,200	
12600332 500613 HS MAINTENANCE SUPPLIES	15,849	14,319	17,184	16,000	15,800	
12600332 500622 HS ELECTRICITY	71,346	74,605	66,959	79,148	73,822	
12600332 500624 HS OIL	33,983	23,155	22,750	25,100	28,380	
12600332 500650 HS MAINT SOFTWARE	-	-	-	384	800	
TOTAL OPERATION AND MAINTENANCE	1,579,872	1,581,452	1,551,302	1,725,081	1,744,333	
2610 SUPERVISION OF PLANT SERVICES						
12610032 500116 FACILITIES DIR SALARY	66,777	71,051	70,048	70,872	75,124	
12610032 500211 FACILITIES DIR HEALTH	21,235	20,617	19,169	20,764	20,101	
12610032 500212 FACILITIES DIR DENTAL	2,153	2,153	-	-	-	
12610032 500213 FACILITIES DIR LIFE I	144	144	144	144	144	
12610032 500214 FACILITIES DIR INS	181	186	186	189	189	
12610032 500220 FACILITIES DIR SOC SE	4,880	5,172	5,315	5,338	5,663	
12610032 500231 FACILITIES DIR RET	7,202	7,936	7,833	8,065	8,549	
TOTAL SUPERVISION OF PLANT SVCS	102,573	107,259	102,695	105,372	109,770	
2630 CARE AND UPKEEP OF GROUNDS						
12630032 500424 DW LAWN -GROUNDS SERVICE	872	8,112	726	800	800	
12630032 500449 GROUNDS RENTAL EQUIP	1,167	560	2,050	750	2,200	
12630032 500626 GROUNDS FUEL	1,204	950	1,078	1,200	1,100	
12630032 500731 DW GROUNDS NEW EQUIP	-	349	-	-	-	
12630032 500732 DW MAINT VEHICLE	53	-	-	150	200	
12630132 500424 ES GROUNDS CARE SERVICE	4,309	2,813	4,201	3,300	7,695	
12630132 500430 ES GROUNDS REPAIRS	1,554	10,924	6,160	3,600	3,600	
12630132 500613 ES GROUNDS SUPPLIES	831	825	585	1,000	750	
12630232 500424 MS GROUNDS CARE SERVICE	6,314	1,389	6,150	1,300	2,045	
12630232 500430 MS GROUNDS REPAIRS	1,680	6,374	6,570	3,600	3,600	
12630232 500613 MS GROUNDS SUPPLIES	737	413	602	1,000	600	
12630332 500424 HS GROUNDS CARE SERVICE	7,255	1,137	8,932	1,000	3,640	
12630332 500430 HS GROUNDS REPAIRS	3,293	6,680	3,675	4,400	3,600	
12630332 500613 HS GROUNDS SUPPLIES	876	448	634	1,000	650	
TOTAL CARE AND UPKEEP OF GROUN	30,147	40,974	41,363	23,100	30,480	
2650 VEHICLE OPERATION & MAINTENANC						
12650032 500430 MAINT VEHICLE REPAIR	235	997	192	1,000	500	
12650032 500520 MAINT VEHICLE INSURANCE	320	336	-	-	-	
TOTAL VEHICLE OPERATION & MAIN	556	1,333	192	1,000	500	
2600 OTHER PLANT SERVICES						
12690032 500430 DW MATERIAL DISPOSAL	282	864	332	500	500	
TOTAL OTHER PLANT SERVICES	282	864	332	500	500	
TOYAL OPERATIONS & MAINTENANCE 2600's	1,713,429	1,731,883	1,695,884	1,855,053	1,885,583	(20)

	<u>14-15</u> <u>Actuals</u>	<u>15-16</u> <u>Actuals</u>	<u>16-17</u> <u>Actuals</u>	<u>17-18</u> <u>BUDGET</u>	<u>18-19</u> <u>BUDGET</u>	<u>pg</u>
2721 REGULAR TRANSPORTATION						

12721018 500519 REG ED TRANSPORTATION	466,254	480,227	468,678	495,695	497,220	
TOTAL REGULAR TRANSPORTATION	466,254	480,227	468,678	495,695	497,220	
2722 SPECIAL PROGRAMS						

12722018 500519 HOMELESS TRANSPORTATION	15,545	18,253	44,611	23,500	46,000	
12722019 500519 SPED TRANSPORTATION	354,246	369,666	360,107	407,500	370,991	
TOTAL SPECIAL PROGRAMS	369,791	387,919	404,718	431,000	416,991	
2724 ATHLETIC PROGRAMS						

12724234 500519 MS ATHLETIC BUSES	5,585	5,235	5,879	5,940	6,237	
12724334 500519 HS ATHLETIC BUSES	30,075	33,979	30,215	36,050	36,050	
TOTAL ATHLETIC PROGRAMS	35,660	39,214	36,094	41,990	42,287	
2725 FIELD TRIPS/COCURRICULAR						

12725129 500519 ES FIELD TRIP TRANSPORT	1,934	2,100	3,615	2,200	3,900	
12725229 500519 MS FIELD TRIP TRANSPORT	1,934	1,961	3,809	2,200	6,900	
12725318 500519 HS JUMP START TRANSPORT	-	-	-	-	1,850	
12725329 500519 HS FIELD TRIP TRANSPORT	5,296	5,314	6,796	6,500	9,900	
TOTAL FIELD TRIPS/COCURRICULAR	9,164	9,375	14,220	10,900	22,550	
TOTAL TRANSPORTATION SVCS 2700's	880,868	916,735	923,710	979,585	979,048	
2832 RECRUIT & PLACEMENT SERV						

12832033 500330 RECRUIT/PLACEMNT SERV	2,293	2,620	2,336	2,500	2,500	
TOTAL RECRUIT & PLACEMENT SVCS 2800's	2,293	2,620	2,336	2,500	2,500	
3300 COMMUNITY SERVICE						

13300031 500622 FIELD LIGHTING	2,672	3,499	3,468	3,712	3,823	
13300032 500622 COMMUNITY ELECTRICITY	7,928	8,290	7,659	8,795	8,444	
13300032 500624 COMMUNITY OIL	8,496	5,789	5,687	6,275	7,100	
TOTAL COMMUNITY SERVICE	19,096	17,578	16,814	18,782	19,367	
TOTAL NON-INSTRUCTIONAL SVCS 3000's	19,096	17,578	16,814	18,782	19,367	
4300 ARCHITECTURE AND ENGINEERING S						

14300032 500340 ARCHITECT/ENG SERVICE	-	8,400	6,893	-	-	
TOTAL ARCHITECTURE AND ENGINEE	-	8,400	6,893	-	-	
TOTAL CONSTRUCTION SVCS 4000's	-	8,400	6,893	-	-	
3190 STUDENT RECEIVABLES						

13190033 500890 STUDENT RECEIVABLES	-	6,451	3,816	100	1,500	
TOTAL STUDENT RECEIVABLES	-	6,451	3,816	100	1,500	(21)

	<u>14-15</u> <u>Actuals</u>	<u>15-16</u> <u>Actuals</u>	<u>16-17</u> <u>Actuals</u>	<u>17-18</u> <u>BUDGET</u>	<u>18-19</u> <u>BUDGET</u>	<u>pg</u>
5110 PRINCIPAL						

15110031 500910 DEBT PRINCIPAL	675,662	758,949	729,248	697,894	673,499	
TOTAL PRINCIPAL	675,662	758,949	729,248	697,894	673,499	
5120 INTEREST						

15120031 500830 DEBT INTEREST	357,310	407,919	429,260	450,757	428,603	
TOTAL INTEREST	357,310	407,919	429,260	450,757	428,603	
TOTAL DEBT SERVICE 5100's	1,032,973	1,166,868	1,158,508	1,148,651	1,102,102	
5221 TRANSFER TO FOOD SERVICE FUND						

15221031 500930 TRANSFER TO FOOD SERV	-	35,027	38,296	20,000	45,000	
TOTAL TRANSFER TO FOOD SERVICE	-	35,027	38,296	20,000	45,000	
TOTAL GENERAL FUND EXPENDITURES	21,055,146	21,381,830	21,379,655	22,691,662	23,155,264	
FOOD SERVICE:						
3120 FOOD SERVICE OPERATIONS						

2131200 500111 FOOD DIRECTOR SALARY	52,541	53,862	55,001	55,001	56,101	
2131200 500113 WAGE POOL - FOOD SERVICE	-	-	-	1,650	1,683	
2131200 500212 DW FOOD DENTAL INS	1,687	1,221	1,195	1,195	1,223	
2131200 500213 DW FOOD LIFE INS	144	144	144	144	144	
2131200 500214 DW FOOD DISABILITY INS	-	85	147	149	155	
2131200 500220 DW FOOD SOCIAL SECURITY	3,643	3,800	3,878	3,993	4,080	
2131200 500231 DW FOOD NON TECHR RETIREMEN	5,659	6,016	6,144	6,447	6,576	
2131200 500531 FOOD COMMUNICATIONS	120	120	120	120	120	
2131200 500580 FOOD MILEAGE REIMBURSE	381	-	405	400	400	
2131200 500610 FOOD OFFICE SUPPLIES D.W.	461	617	163	435	415	
2131200 500810 DW FOOD DUES & FEES	961	797	928	1,000	1,000	
2131201 500119 ES FOOD DEPT SALARY	55,269	56,112	58,577	62,242	64,989	
2131201 500122 ES FOOD DEPT SUBSTITUTES	1,953	1,972	2,689	1,500	1,500	
2131201 500211 ES FOOD DEPT HEALTH INS	10,400	8,817	9,439	10,279	-	
2131201 500213 ES FOOD DEPT LIFE INS	38	38	37	38	38	
2131201 500220 ES FOOD DEPT SOC SECURITY	4,284	4,340	4,585	4,741	5,087	
2131201 500231 ES FOOD DEPT NON TCHR RETIR	1,887	1,913	2,061	2,168	2,239	
2131201 500430 ES FOOD EQUIP REPAIRS	774	2,559	4,862	1,500	2,000	
2131201 500431 ES FOOD - SERVICE CONTRACT	1,564	1,587	1,452	1,222	1,620	
2131201 500610 ES FOOD DEPT. SUPPLIES	5,715	4,608	4,103	4,670	4,810	
2131201 500621 ES FOOD DEPT. PROPANE	389	294	300	402	424	
2131201 500735 ES FOOD DEPT REPLACEMNT	254	2,525	77	1,500	1,000	
2131202 500119 MS FOOD DEPT SALARY	53,306	53,914	51,244	58,613	67,058	
2131202 500122 MS FOOD DEPT SUBSTITUTES	940	1,189	4,170	1,500	1,500	
2131202 500211 MS FOOD DEPT HEALTH INS	17,828	26,452	28,318	30,835	33,486	
2131202 500213 MS FOOD DEPT LIFE INS	38	38	37	38	38	(22)

	<u>14-15</u> <u>Actuals</u>	<u>15-16</u> <u>Actuals</u>	<u>16-17</u> <u>Actuals</u>	<u>17-18</u> <u>BUDGET</u>	<u>18-19</u> <u>BUDGET</u>	<u>pg</u>
2131202 500220 MS FOOD DEPT SOC SECURITY	3,918	3,880	3,889	4,155	5,143	
2131202 500231 MS FOOD DEPT NON TCHR RETIR	3,556	3,758	3,898	4,068	4,202	
2131202 500430 MS FOOD EQUIP REPAIRS	805	3,154	8,262	1,500	2,000	
2131202 500431 MS FOOD - SERVICE CONTRACT	1,481	1,551	1,309	1,332	1,460	
2131202 500610 MS FOOD DEPT. SUPPLIES	4,501	3,207	4,305	3,801	4,005	
2131202 500621 MS FOOD DEPT. PROPANE	1,768	1,106	1,244	1,334	1,606	
2131202 500735 MS FOOD DEPT REPLACEMNT	-	378	208	1,500	1,500	
2131203 500119 HS FOOD DEPT SALARY	65,638	65,311	60,472	75,237	76,919	
2131203 500122 HS FOOD DEPT SUBSTITUTES	3,122	3,233	3,828	1,500	1,500	
2131203 500211 HS FOOD DEPT HEALTH INS	8,914	8,817	9,439	10,279	11,162	
2131203 500213 HS FOOD DEPT LIFE INS	38	38	37	38	38	
2131203 500220 HS FOOD DEPT SOC SECURITY	5,180	5,141	4,769	5,666	5,909	
2131203 500231 HS FOOD DEPT NON TCHR RETIR	4,629	4,864	5,026	5,274	5,448	
2131203 500430 HS FOOD EQUIP REPAIRS	1,138	1,628	1,123	1,500	2,000	
2131203 500431 HS FOOD - SERVICE CONTRACT	1,395	1,429	1,309	1,332	1,460	
2131203 500610 HS FOOD DEPT. SUPPLIES	3,917	4,600	2,874	4,021	3,800	
2131203 500621 HS FOOD DEPT. PROPANE	1,672	1,297	1,094	1,836	1,672	
2131203 500735 HS FOOD DEPT REPLACEMNT	381	175	1,130	1,500	2,000	
TOTAL FOOD SERVICE OPERATIONS	332,289	346,587	354,292	377,655	389,510	
3190 FOOD SERV. OTHER						

2131900 500119 D.W. FUNCTION SALARY	503	305	502	1,000	500	
2131900 500220 D.W. FUNCTION SOC SECURITY	39	23	38	77	38	
2131900 500231 D.W. FUNCTION NON TCHR RETI	36	18	19	114	57	
2131900 500610 FOOD FUNCTIONS ONLY	3,183	5,060	4,511	5,070	4,629	
2131901 500610 ES FOOD PRODUCTS	44,991	53,912	54,635	57,520	56,065	
2131902 500430 MS VENDING REPAIRS	-	-	-	150	150	
2131902 500442 MS VENDING LEASE	1,790	1,646	1,646	1,644	1,646	
2131902 500610 MS FOOD PRODUCTS	53,765	52,852	52,451	52,958	53,824	
2131902 500631 MS VENDING PRODUCTS	2,152	1,778	1,226	1,782	1,258	
2131903 500430 HS VENDING REPAIRS	286	116	-	150	150	
2131903 500442 HS VENDING LEASE	1,790	1,646	1,646	1,644	1,646	
2131903 500610 HS FOOD PRODUCTS	69,001	60,393	51,548	60,514	52,897	
2131903 500631 HS VENDING PRODUCTS	10,388	7,407	6,592	7,422	6,765	
TOTAL FOOD SERV. OTHER	187,924	185,156	174,814	190,045	179,625	
TOTAL FOOD SERVICE	520,213	531,743	529,106	567,700	569,135	
TOTAL FEDERAL FUNDS (GRANTS)	949,560	884,165	757,135	720,000	720,000	
TOTAL GENERAL, FOOD & FEDERAL FUNDS	22,524,919	22,797,738	22,665,896	23,979,362	24,444,399	(23)

