

RAYMOND SCHOOL DISTRICT
Summary of Expenses by Object Codes

	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>19-20 Budget</u> <u>Over (Under)</u> <u>18-19 Budget</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	
SALARIES	9,994,847	10,263,579	10,406,081	10,824,221	11,174,070	349,849
HEALTH INSURANCE	3,283,165	3,010,939	3,274,468	3,567,293	3,621,052	53,759
DENTAL INSURANCE	148,581	140,886	144,432	142,848	143,453	605
LIFE INSURANCE	10,640	10,674	10,972	11,018	9,644	(1,374)
DISABILITY INSURANCE	3,672	3,459	3,753	3,839	3,415	(424)
SOCIAL SECURITY	722,839	753,244	767,860	810,209	838,524	28,315
RETIREMENT	1,263,744	1,316,357	1,452,717	1,502,356	1,586,758	84,402
COURSES & WORKSHOPS	50,501	58,339	54,838	83,900	82,850	(1,050)
UNEMPLOYMENT, W/C and FSA	119,754	145,097	142,650	146,943	147,043	100
ADMIN SERVICES	27,764	26,698	27,219	35,010	38,632	3,622
PROF DEVELOPMENT	60,014	54,351	57,190	68,750	74,510	5,760
PROF SVCS FOR STUDENTS	754,031	971,169	1,223,930	987,657	1,092,591	104,934
OTHER SERVICES	116,239	107,574	120,932	104,350	101,865	(2,485)
SEWER & WATER	29,475	28,029	26,017	24,574	24,148	(426)
MAINTENANCE SERVICES	113,222	121,926	123,954	123,485	154,386	30,901
REPAIRS	148,174	142,681	122,323	126,818	135,365	8,547
MAINT, LEASE & RENT CONTRACTS	133,006	127,045	133,766	143,327	121,727	(21,600)
STUDENT TRANSPORTATION	926,690	923,970	968,653	992,818	971,502	(21,316)
INSURANCE	99,720	94,995	98,226	101,664	95,047	(6,617)
COMMUNICATIONS	39,754	36,632	49,057	39,575	40,760	1,185
POSTAGE	7,995	10,841	9,059	9,650	10,150	500
ADVERTISING	2,916	4,634	3,172	4,500	4,500	-
PRINTING	11,259	11,093	9,586	12,300	11,268	(1,032)
TUITIONS	1,146,168	903,882	983,928	1,197,215	1,061,129	(136,086)
TRAVEL	11,199	13,671	13,446	11,600	11,200	(400)
GENERAL SUPPLIES	232,790	217,782	230,456	252,043	267,108	15,065
MAINTENANCE SUPPLIES	58,116	64,363	68,944	60,650	57,931	(2,719)
PROPANE, ELECTRICITY & OIL	353,719	333,052	374,958	388,228	407,085	18,857
BOOKS, PERIODICALS & SOFTWARE	128,472	118,368	144,901	190,653	174,308	(16,345)
EQUIPMENT & FURNITURE	132,893	100,099	168,648	215,595	291,222	75,627
DUES & FEES	42,124	63,606	61,920	70,929	50,812	(20,117)
DEBT SERVICE	1,166,868	1,158,508	1,148,651	1,102,102	1,095,697	(6,405)
STUDENT RECEIVABLES	6,451	3,816	6,388	1,500	1,500	-
TRANSFERS - FOOD SERVICE	35,027	38,296	66,633	45,000	45,000	-
TOTAL GENERAL FUND EXPENSES	21,381,829	21,379,655	22,499,728	23,402,620	23,946,252	543,632
TOTAL FOOD SERVICE EXPENSES	531,745	529,106	530,537	569,135	568,919	(216)
TOTAL FEDERAL FUND EXPENSES	884,165	757,135	871,069	720,000	720,000	-
TOTAL OPERATING EXPENSES	22,797,739	22,665,896	23,901,334	24,691,755	25,235,171	543,416

**Raymond School District
Expenses by Object Codes**

	<u>15-16</u> <u>Actuals</u>	<u>16-17</u> <u>Actuals</u>	<u>17-18</u> <u>Actuals</u>	<u>18-19</u> <u>BUDGET</u>	<u>19-20</u> <u>BUDGET</u>
500110 REG SALARY					

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

12225030 500111 TECH DIRECTOR SALARY	69,584	61,406	76,781	74,000	76,220
12320033 500111 HUMAN RESOURCE SALARY	45,000	47,476	49,138	49,138	51,349
12321033 500111 SUPERINTENDENT SALARY	119,425	116,477	115,000	115,000	117,300
12322033 500111 WAGE POOL	0	0	0	34,729	49,579
12330019 500111 SPED DIRECTOR SALARY	82,912	82,790	90,073	65,183	82,500
12331018 500111 CURR COORDINATOR SALARY	69,903	67,344	60,556	75,000	78,750
12590033 500111 FINANCE SALARY	95,766	96,718	101,098	80,041	97,000
TOTAL ADMIN SALARY	482,589	472,211	492,646	493,091	552,698
500112 PROFESSIONAL EDUC SALARY					

11100102 500112 ES ART SALARY	33,893	35,614	44,396	47,722	51,426
11100107 500112 ES HEALTH SALARY	57,560	59,367	63,385	64,984	66,583
11100108 500112 ES PHYS ED SALARY	32,827	35,116	37,012	39,335	41,968
11100112 500112 ES MUSIC SALARY	56,556	61,342	62,352	63,937	65,522
11100118 500112 ES GRADES K-4 SALARY	1,303,789	1,383,401	1,423,757	1,429,299	1,517,633
11100127 500112 ES READING SALARY	82,224	89,716	75,942	79,848	86,899
11100218 500112 MS GRADES 5-8 SALARY	1,428,036	1,517,595	1,529,161	1,571,676	1,742,880
11100227 500112 MS READING SALARY	62,487	64,454	65,517	67,145	68,773
11100302 500112 HS ART SALARY	50,657	55,361	58,493	63,340	66,281
11100303 500112 HS BUSINESS SALARY	61,461	63,395	64,440	66,053	67,666
11100305 500112 HS ENGLISH SALARY	279,085	285,945	301,941	262,764	249,462
11100306 500112 HS FOREIGN LANG SALARY	161,872	137,099	152,689	162,406	116,488
11100308 500112 HS PHYS ED SALARY	91,804	95,092	96,660	99,079	101,499
11100309 500112 HS FACS SALARY	53,746	41,835	48,952	50,301	33,833
11100310 500112 HS INDUST ARTS SALARY	58,506	61,342	62,352	63,937	65,522
11100311 500112 HS MATH SALARY	212,201	212,280	226,533	226,194	206,951
11100312 500112 HS MUSIC SALARY	55,610	59,367	60,343	61,900	63,457
11100313 500112 HS SCIENCE SALARY	245,577	274,264	284,124	298,382	250,709
11100314 500112 HS COMPUTER SALARY	53,510	57,417	56,451	61,179	64,090
11100315 500112 HS SOCIAL STUDIES SALARY	240,906	249,496	231,474	229,171	237,219
11215119 500112 ES RESOURCE SALARY	33,327	35,030	36,920	39,138	35,722
11215219 500112 MS RESOURCE SALARY	161,222	158,017	172,791	184,901	198,443
11215319 500112 HS RESOURCE SALARY	84,599	94,985	72,951	89,421	95,865
11220119 500112 ES SPED BLDG COORDINATOR	55,293	56,814	58,518	66,000	67,188
11220219 500112 MS SPED BLDG COORDINATOR	68,298	69,807	71,901	65,120	79,761
11220319 500112 HS SPED BLDG COORDINATOR	55,343	57,150	58,865	38,007	0
11230119 500112 ES INCLUSION SALARY	215,673	241,939	191,849	199,286	207,776
11230319 500112 HS INCLUSION SALARY	127,278	137,369	155,483	167,984	188,816
11260019 500112 DW ELL SALARY	26,165	14,451	21,117	17,274	35,362
11280119 500112 ES PRESCHOOL SALARY	29,475	35,614	35,590	36,871	39,064
12120123 500112 ES GUIDANCE SALARY	96,380	100,068	98,431	106,939	111,123
12120223 500112 MS GUIDANCE SALARY	162,035	168,585	131,034	134,290	137,546
12120323 500112 HS GUIDANCE SALARY	192,397	171,412	176,699	182,362	191,154

	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>
12150119 500112 ES SPEECH SALARY	102,221	108,128	61,435	63,034	64,633
12222124 500112 ES MEDIA SALARY	48,059	52,502	40,352	42,977	45,929
12222224 500112 MS MEDIA SALARY	33,893	35,614	37,540	39,794	42,350
12222324 500112 HS MEDIA SALARY	43,601	47,596	50,254	54,048	58,253
12490125 500112 ES TEAM LEADERS SALARY	10,500	15,000	15,000	15,000	15,000
12490225 500112 MS TEAM LEADERS SALARY	8,750	12,500	12,500	12,500	12,500
12490325 500112 HS SCHL DEPT HEAD SALARY	17,500	17,500	17,500	13,750	13,750
TOTAL PROFESSIONAL EDUC SALARY	6,194,313	6,469,579	6,462,704	6,577,348	6,805,096

500113 PROFESSIONAL-OTHER SALARY

11100218 500113 MS IN HOUSE SUSPEN SALARY	14,799	16,213	16,461	17,301	18,135
11100318 500113 HS IN HOUSE SUSPEN SALARY	19,936	0	13,655	14,182	14,182
11240019 500113 DW AUTISM	40,542	32,634	46,633	49,964	53,670
11250019 500113 DW TUTORS	2,488	3,933	0	3,950	3,950
11280019 500113 EXTENDED SCH YR. SALARY	47,315	40,564	40,263	50,298	43,708
11410129 500113 ES COCURRE SALARY	5,712	5,754	4,607	8,200	8,774
11410229 500113 MS COCURRE SALARY	22,975	25,998	29,900	35,847	36,700
11410329 500113 HS COCURRE SALARY	94,831	101,923	100,917	111,752	118,111
11430218 500113 MS SUMMER SCHOOL	3,200	1,720	3,440	3,440	3,600
11430318 500113 HS SUMMER SCHOOL	12,320	20,100	17,220	17,220	17,660
11450020 500113 AFTER SCHOOL DIRECTOR	0	42,367	0	0	0
11450120 500113 ES SITE COORDINATOR	0	15,789	0	0	7,875
11450220 500113 MS GROUP LEADER	0	2,344	0	4,320	4,320
12126019 500113 OUT OF DISTRICT COORD SALARY	7,500	7,500	7,500	0	0
12134107 500113 ES NURSE SALARY	37,500	38,438	29,453	39,591	45,000
12134207 500113 MS NURSE SALARY	40,611	41,626	42,875	42,875	44,161
12134307 500113 HS NURSE SALARY	37,887	38,834	39,999	39,999	41,199
12163019 500113 DW OCCUP. THERAPIST SALARY	62,487	64,454	65,517	67,145	68,773
12225030 500113 DW TECHNICIAN SALARY	105,597	83,285	109,094	114,000	120,970
12590033 500113 FINANCE SALARY	1,062	1,283	883	15,000	15,000
TOTAL PROFESSIONAL-OTHER SALAR	556,761	584,759	568,416	635,084	665,788

500114 AIDES SALARY

11100318 500114 HS INSTR AIDE SALARY	28,646	21,084	17,772	18,353	32,861
11200119 500114 ES SPED AIDE SALARY	322,572	390,088	426,206	471,073	461,427
11200219 500114 MS SPED AIDE SALARY	248,858	271,696	268,223	295,525	301,112
11200319 500114 HS SPED AIDE SALARY	186,106	159,674	212,378	219,843	220,726
11215119 500114 ES RESOURCE AIDE SALARY	16,527	0	0	0	0
11240019 500114 DW AUTISM SALARY	12,912	0	0	0	0
11450120 500114 ES AFTER SCHOOL AIDE SALARY	0	16,725	0	5,400	9,450
11450220 500114 MS AFTER SCHOOL AIDE SALARY	20,104	932	7,363	16,200	16,200
12134107 500114 ES NURSE AIDE SALARY	16,859	17,470	17,941	25,110	19,042
12134207 500114 MS NURSE AIDE SALARY	17,615	17,682	18,794	8,596	10,125
12134307 500114 HS NURSE AIDE SALARY	15,644	16,203	16,648	8,596	10,125
12150119 500114 ES SPEECH AIDE SALARY	15,681	7,024	0	0	0
TOTAL AIDES SALARY	901,525	918,578	985,325	1,068,696	1,081,068

500115 OFFICE/CLERICAL SALARY

12120323 500115 HS GUID SECRETARY SALARY	24,650	25,004	26,147	27,075	27,075
12312035 500115 SCHOOL BOARD SECRETARY/CLE	2,875	2,500	3,000	3,240	3,240

	<u>15-16</u> <u>Actuals</u>	<u>16-17</u> <u>Actuals</u>	<u>17-18</u> <u>Actuals</u>	<u>18-19</u> <u>BUDGET</u>	<u>19-20</u> <u>BUDGET</u>
12321033 500115 SAU ADMIN ASST SALARY	56,117	57,795	62,376	61,046	63,422
12330019 500115 SPED OFFICE CLERICAL SALAR	26,003	26,103	26,931	28,288	34,362
12410125 500115 ES SECRETARY SALARY	69,553	73,294	77,560	80,715	86,185
12410225 500115 MS SECRETARY SALARY	86,565	89,169	89,287	94,750	90,592
12410325 500115 HS SECRETARY SALARY	69,617	73,050	75,091	77,145	77,145
12590033 500115 FINANCE AP & PR SALARY	47,293	53,417	57,516	57,959	57,106
12600032 500115 DW MAINT CLERICAL SALARY	17,974	18,557	19,431	19,666	19,666
TOTAL OFFICE/CLERICAL SALARY	400,647	418,889	437,338	449,884	458,793
500116 MAINTENANCE SALARY					
12600032 500116 DW MAINTENANCE SALARY	56,775	61,438	69,554	70,231	113,448
12600132 500116 ES CUSTODIAL SALARY	117,371	114,400	112,512	116,188	115,855
12600232 500116 MS CUSTODIAL SALARY	144,300	144,583	148,907	159,203	152,193
12600332 500116 HS CUSTODIAL SALARY	108,267	117,369	135,440	143,118	145,402
12610032 500116 FACILITIES DIRECTOR SALARY	71,051	70,048	75,608	75,124	78,505
TOTAL MAINTENANCE SALARY	497,763	507,838	542,021	563,864	605,403
500117 6TH PERIOD PROF SALARY					
11100218 500117 MS 6TH PERIOD ASSIGN SALAR	3,223	0	3,384	3,384	5,751
11100318 500117 HS 6TH PERIOD SALARY	0	1,109	2,072	3,384	5,751
TOTAL 6TH PERIOD PROF SALARY	3,223	1,109	5,456	6,768	11,502
500118 PRINCIPAL SALARY 118					
12410125 500118 ES PRINCIPAL SALARY	154,000	158,946	165,716	171,311	171,973
12410225 500118 MS PRINCIPAL SALARY	153,934	157,332	167,616	171,948	174,677
12410325 500118 HS PRINCIPAL SALARY	149,297	160,906	167,162	172,351	176,401
TOTAL PRINCIPAL SALARY 118	457,231	477,184	500,493	515,610	523,051
500120 SEVERANCE PAYOUT					
11100000 500120 DW SEVERANCE PAYOUT	25,257	38,242	22,576	34,812	27,492
TOTAL SEVERANCE PAYOUT	25,257	38,242	22,576	34,812	27,492
500122 SUBSTITUTES SALARY					
11100118 500122 ES SUBSTITUTE SALARY	91,995	49,806	81,960	72,763	74,587
11100218 500122 MS SUBSTITUTE SALARY	90,640	62,646	64,054	80,601	72,446
11100318 500122 HS SUBSTITUTE SALARY	75,403	56,194	30,784	65,904	54,127
12600032 500122 DW MAINTENANCE SUB SALARY	80,492	59,611	46,742	73,978	62,281
TOTAL SUBSTITUTES SALARY	338,529	228,257	223,540	293,246	263,441
500126 STIPEND					
11100000 500126 HEALTH INS. STIPEND	47,349	60,255	63,724	74,800	77,300
11100018 500126 CERT & LONG STIPENDS	50,602	48,586	59,522	64,100	60,300
11100118 500126 ES GEN ED STIPEND	1,170	0	1,000	3,000	1,500
11100218 500126 MS GEN ED STIPEND	40	0	1,445	3,000	1,500
11100318 500126 HS GEN ED STIPEND	4,160	4,100	8,102	5,000	3,500
11431318 500126 JUMP START	0	0	0	3,750	3,750
12331018 500126 MENTOR PROGRAM STIPENDS	12,000	12,000	8,000	10,000	9,000

	<u>15-16</u> <u>Actuals</u>	<u>16-17</u> <u>Actuals</u>	<u>17-18</u> <u>Actuals</u>	<u>18-19</u> <u>BUDGET</u>	<u>19-20</u> <u>BUDGET</u>
TOTAL STIPEND	115,321	124,941	141,793	163,650	156,850
500127 PERSONAL TIME					

11100018 500127 DW PERSONAL TIME	8,783	9,911	10,671	9,318	9,788
TOTAL PERSONAL TIME	8,783	9,911	10,671	9,318	9,788
500130 OVERTIME SALARY					

12330019 500130 SPED OVERTIME SALARY	0	0	0	100	100
12410325 500130 OVERTIME SALARY	0	0	215	0	250
12590033 500130 SAU FINANCE OVERTIME	75	337	441	250	250
12600032 500130 DW CUSTODIAL O.T.	2,329	1,244	1,945	2,000	2,000
TOTAL OVERTIME SALARY	2,405	1,581	2,601	2,350	2,600
TOTAL SALARIES	9,994,847	10,263,579	10,406,081	10,824,221	11,174,070
500211 HEALTH INSURANCE					

11100000 500211 AFFORDABLE CARE ACT PENALTY	0	0	0	3,000	3,000
11100036 500211 FOOD SERVICE DIR HEALTH IN	15,272	14,200	15,283	14,890	14,501
11100102 500211 ES ART HEALTH INS	7,626	6,659	8,641	9,330	8,959
11100107 500211 ES HEALTH TCHR HEALTH INS	19,619	16,560	15,121	18,660	17,918
11100108 500211 ES PHYS ED HEALTH INS	8,107	7,990	8,641	9,330	8,959
11100118 500211 ES TEACHERS HEALTH INS	347,208	277,673	294,892	324,158	311,897
11100127 500211 ES READING HEALTH INS	16,450	15,980	8,641	9,330	8,959
11100218 500211 MS TEACHERS HEALTH INS	457,178	384,206	372,158	398,436	342,542
11100227 500211 MS READING HEALTH INS	16,686	15,980	17,281	18,659	17,918
11100302 500211 HS ART HEALTH INS	19,881	15,980	17,281	18,659	17,918
11100303 500211 HS BUSINESS HEALTH INS	26,376	22,356	24,816	27,084	26,292
11100305 500211 HS ENGLISH HEALTH INS	51,736	59,294	84,379	79,770	65,911
11100306 500211 HS FOREIGN LANG HEALTH INS	37,622	19,336	31,968	34,518	33,148
11100308 500211 HS PHYS ED HEALTH INS	8,343	7,990	8,641	9,330	8,959
11100309 500211 HS FACS HEALTH INS	0	1,598	0	0	0
11100310 500211 HS INDUST ARTS HEALTH INS	26,376	22,356	24,816	27,084	26,292
11100311 500211 HS MATH HEALTH INS	82,108	36,555	48,384	43,847	66,296
11100312 500211 HS MUSIC HEALTH INS	26,376	22,356	24,816	27,084	26,292
11100313 500211 HS SCIENCE HEALTH INS	48,904	39,113	23,327	25,188	8,574
11100314 500211 HS COMPUTER HEALTH INS	16,686	15,980	23,327	25,188	24,189
11100315 500211 HS SOCIAL STUDIES HEALTH I	70,787	63,522	34,562	37,319	35,836
11100318 500211 HS INHOUSE HEALTH INS	66,685	38,812	27,754	30,139	29,250
11100327 500211 HS READING HEALTH INS	0	0	8,641	9,430	8,959
11200119 500211 ES SPED HEALTH INS	263,426	346,444	425,936	532,445	581,766
11200219 500211 MS SPED HEALTH INS	208,071	226,200	248,242	287,986	347,766
11200319 500211 HS SPED HEALTH INS	175,187	180,705	238,224	257,847	263,444
11215119 500211 ES RESOURCE HEALTH INS	38,227	21,574	23,327	25,188	24,189
11215219 500211 MS RESOURCE HEALTH INS	78,789	48,619	55,295	59,706	57,337
11215319 500211 HS RESOURCE HEALTH INS	20,173	21,574	19,439	25,188	24,189
11220119 500211 ES SPED BLDG COORDTR HEALT	20,617	18,363	19,788	20,101	19,577
11220219 500211 MS SPED BLDG COORDTR HEALT	20,617	18,508	19,941	16,081	19,577
11220319 500211 HS SPED BLDG COORDTR HEALT	0	16,836	19,793	9,045	0
11230119 500211 ES INCLUSION HEALTH	64,055	50,089	19,441	18,660	26,877
11230319 500211 HS INCLUSION HEALTH	39,213	37,554	55,294	59,706	33,148
11240019 500211 DW AUTISM HEALTH	27,350	19,138	23,327	25,188	24,189
11280119 500211 ES PRESCHOOL HEALTH INS	18,944	21,574	31,968	34,618	33,148

	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>
11450020 500211 AFTER SCHOOL HEALTH INS	0	7,100	0	0	0
12120123 500211 ES GUIDANCE HEALTH INS	24,312	22,639	17,281	18,659	17,918
12120223 500211 MS GUIDANCE HEALTH INS	50,057	47,941	34,562	37,318	35,836
12120323 500211 HS GUIDANCE HEALTH INS	47,712	33,476	36,394	39,469	38,209
12126019 500211 PUPIL PLACEMENT HEALTH INS	0	2,213	2,376	0	0
12134107 500211 ES NURSE HEALTH INS	14,684	9,439	10,278	22,324	14,502
12134207 500211 MS NURSE HEALTH INS	33,248	33,078	35,840	29,960	25,335
12134307 500211 HS NURSE HEALTH INS	38,713	44,105	48,386	35,171	25,335
12150119 500211 ES SPEECH HEALTH INS	60,749	52,031	23,327	25,188	24,189
12163019 500211 OCCUP. THERAPIST HEALTH IN	22,528	21,018	17,281	18,659	17,918
12222124 500211 ES MEDIA HEALTH INS	16,686	15,980	8,641	9,330	8,959
12222224 500211 MS MEDIA HEALTH INS	7,626	7,990	8,641	9,330	8,959
12222324 500211 HS MEDIA HEALTH INS	8,343	7,990	8,641	9,330	8,959
12225030 500211 TECH HEALTH INSURANCE	50,575	26,317	62,916	62,537	78,308
12320033 500211 HR HEALTH INS	20,617	19,181	20,633	20,101	19,577
12321033 500211 SUPER & ASST HEALTH INS	35,141	33,369	41,265	40,202	39,154
12330019 500211 SPED DIRECTOR & ASST HEALTH IN	39,155	36,382	27,275	37,400	30,411
12331018 500211 CURR COORDINATOR HEALTH IN	0	0	5,290	7,445	7,251
12410125 500211 ES OFFICE HEALTH INS	106,554	93,711	107,760	114,989	111,740
12410225 500211 MS OFFICE HEALTH INS	74,400	78,716	89,444	93,405	90,754
12410325 500211 HS OFFICE HEALTH INS	47,684	50,972	62,611	60,278	69,334
12590033 500211 FINANCE HEALTH INS	25,422	23,847	25,821	26,052	57,879
12600032 500211 DW MAINT HEALTH INS	18,198	17,031	29,003	22,330	42,078
12600132 500211 ES CUSTODIAL HEALTH INS	39,334	56,428	66,697	74,787	72,586
12600232 500211 MS CUSTODIAL HEALTH INS	65,695	75,584	82,542	97,111	105,088
12600332 500211 HS CUSTODIAL HEALTH INS	70,422	43,558	57,551	63,625	83,420
12610032 500211 FACILITIES DIRECTOR HEALTH	20,617	19,169	20,633	20,101	19,577
TOTAL HEALTH INSURANCE	3,283,165	3,010,939	3,274,468	3,567,293	3,621,052

500212 DENTAL INSURANCE

11100102 500212 ES ART DENTAL INS	563	469	569	569	569
11100107 500212 ES HEALTH TCHR DENTAL INS	802	802	750	569	810
11100108 500212 ES PHYS ED DENTAL INS	563	563	569	569	569
11100112 500212 ES MUSIC DENTAL INS	1,357	1,357	1,370	1,370	569
11100118 500212 ES TEACHERS DENTAL INS	21,089	20,293	20,057	19,769	20,613
11100127 500212 ES READING DENTAL INS	802	802	569	569	569
11100218 500212 MS TEACHERS DENTAL INS	25,578	25,698	23,171	23,069	21,733
11100227 500212 MS READING DENTAL INS	802	802	810	810	810
11100302 500212 HS ART DENTAL INS	1,265	802	810	810	810
11100303 500212 HS BUSINESS DENTAL INS	1,357	1,357	1,370	1,370	1,370
11100305 500212 HS ENGLISH DENTAL INS	3,708	2,469	3,860	2,508	2,508
11100306 500212 HS FOREIGN LANG DENTAL INS	2,589	1,299	1,939	1,939	1,939
11100308 500212 HS PHYS ED DENTAL INS	1,242	1,242	1,254	1,254	1,254
11100309 500212 HS FACS DENTAL	679	800	685	685	685
11100310 500212 HS INDUST ARTS DENTAL INS	1,357	1,357	1,370	1,370	1,370
11100311 500212 HS MATH DENTAL INS	3,170	2,157	1,267	810	2,180
11100312 500212 HS MUSIC DENTAL INS	563	94	569	569	1,370
11100313 500212 HS SCIENCE DENTAL INS	3,277	2,978	2,508	2,508	1,138
11100314 500212 HS COMPUTER DENTAL INS	802	802	1,370	1,370	1,370
11100315 500212 HS SOCIAL STUDIES DENTAL I	4,403	4,079	3,318	3,318	3,318
11100327 500212 HS READING INS	0	0	569	569	569
11215219 500212 MS RESOURCE DENTAL INS	4,408	4,403	4,680	4,679	4,679
11215319 500212 HS RESOURCE DENTAL INS	1,605	1,699	1,142	1,370	1,370
11220119 500212 ES SPED BLDG COORDTR DENTA	2,153	2,108	2,108	2,156	2,156

	15-16	16-17	17-18	18-19	19-20
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>
11220219 500212 MS SPED BLDG COORDTR DENTA	2,153	2,108	2,108	1,725	2,156
11220319 500212 HS SPED BLDG COORDTR DENTA	667	1,999	2,108	970	0
11230119 500212 ES INCLUSION DENTAL	3,828	3,306	3,077	3,077	3,077
11230319 500212 HS INCLUSION DENTAL	2,483	2,483	3,310	3,309	2,749
11240019 500212 DW AUTISM DENTAL	623	1,080	1,370	1,370	1,370
11280119 500212 ES PRESCHOOL DENTAL INS	805	1,357	1,939	1,939	1,939
11450020 500212 AFTER SCHOOL DENTAL INS	0	667	0	0	0
12120123 500212 ES GUIDANCE DENTAL INS	1,366	1,366	1,379	1,379	1,379
12120223 500212 MS GUIDANCE DENTAL INS	2,407	2,407	1,620	1,620	1,620
12120323 500212 HS GUIDANCE DENTAL INS	1,555	1,126	1,138	1,138	1,138
12134107 500212 ES NURSE DENTAL INS	2,153	2,108	1,405	2,156	1,366
12134207 500212 MS NURSE DENTAL INS	1,221	1,195	1,195	1,223	1,223
12134307 500212 HS NURSE DENTAL INS	2,153	2,108	2,108	2,156	1,223
12140019 500212 DW PSYCHOLOGIST DENTAL INS	0	0	2,108	0	0
12150119 500212 ES SPEECH DENTAL INS	2,809	2,717	1,370	1,370	1,370
12163019 500212 OCCUP. THERAPIST DENTAL IN	1,357	1,218	810	810	810
12222124 500212 ES MEDIA DENTAL INS	802	802	569	569	569
12222224 500212 MS MEDIA DENTAL INS	563	563	569	569	569
12222324 500212 HS MEDIA DENTAL INS	563	563	569	569	569
12225030 500212 TECH DENTAL INS	4,113	2,757	5,966	6,218	7,691
12320033 500212 HR DENTAL INS	2,153	2,108	2,108	2,156	2,156
12321033 500212 SUPER & ASST DENTAL INS	3,252	3,393	4,287	4,474	4,474
12330019 500212 SPED DIRECTOR DENTAL INS	2,345	2,090	1,609	4,444	2,627
12331018 500212 CURR COORDINATOR DENTAL IN	2,153	2,108	786	683	683
12410125 500212 ES OFFICE DENTAL INS	4,306	4,777	4,926	4,983	4,983
12410225 500212 MS OFFICE DENTAL INS	3,106	3,055	3,062	3,117	3,117
12410325 500212 HS OFFICE DENTAL INS	3,277	3,232	3,243	3,292	3,292
12590033 500212 FINANCE DENTAL INS	1,953	1,984	2,010	2,030	3,652
12600032 500212 MAINT DENTAL INS	1,103	1,020	2,616	2,476	2,782
12600132 500212 ES CUSTODIAL DENTAL INS	1,460	1,789	2,687	2,278	2,749
12600232 500212 MS CUSTODIAL DENTAL INS	2,383	2,700	3,110	3,420	3,620
12600332 500212 HS CUSTODIAL DENTAL INS	3,183	2,268	2,585	2,749	2,949
12610032 500212 FACILITIES DIRECTOR DENTAL	2,153	0	0	0	0

TOTAL DENTAL INSURANCE	148,581	140,886	144,432	142,848	142,230
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500213 LIFE INSURANCE

11100102 500213 ES ART LIFE INS	48	48	48	48	42
11100107 500213 ES HEALTH TCHR LIFE INS	48	48	48	48	42
11100108 500213 ES PHYS ED LIFE INS	48	48	48	48	42
11100112 500213 ES MUSIC LIFE INS	48	48	48	48	42
11100118 500213 ES TEACHERS LIFE INS	1,386	1,393	1,394	1,320	1,176
11100127 500213 ES READING LIFE INS	96	96	96	96	84
11100218 500213 MS TEACHERS LIFE INS	1,401	1,480	1,422	1,406	1,277
11100227 500213 MS READING LIFE INS	48	48	48	48	42
11100302 500213 HS ART LIFE INS	48	48	48	48	42
11100303 500213 HS BUSINESS LIFE INS	48	48	48	48	42
11100305 500213 HS ENGLISH LIFE INS	288	288	289	240	189
11100306 500213 HS FOREIGN LANG LIFE INS	144	115	125	125	84
11100308 500213 HS PHYS ED LIFE INS	72	72	72	72	63
11100309 500213 HS FACS / HEALTH LIFE INS	24	34	24	48	42
11100310 500213 HS INDUST ARTS LIFE INS	48	48	48	48	42
11100311 500213 HS MATH LIFE INS	216	220	240	240	168
11100312 500213 HS MUSIC LIFE INS	48	48	48	48	42
11100313 500213 HS SCIENCE LIFE INS	233	240	233	240	168

	15-16	16-17	17-18	18-19	19-20
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>
11100314 500213 HS COMPUTER LIFE INS	48	48	66	48	42
11100315 500213 HS SOCIAL STUDIES LIFE INS	192	192	192	192	168
11100318 500213 HS INHOUSE LIFE INS	67	37	38	38	34
11100327 500213 HS READING LIFE INS	0	0	57	48	48
11200119 500213 ES SPED LIFE INS	429	464	503	576	504
11200219 500213 MS SPED LIFE INS	342	317	357	384	336
11200319 500213 HS SPED LIFE INSURANCE	244	195	264	269	235
11215119 500213 ES RESOURCE LIFE INS	67	48	48	48	42
11215219 500213 MS RESOURCE LIFE INS	192	184	188	192	168
11215319 500213 HS RESOURCE LIFE INS	92	96	88	96	84
11220119 500213 ES SPED BLDG COORDINATOR L	144	144	144	144	126
11220219 500213 MS SPED BLDG COORDINATOR L	144	144	144	115	126
11220319 500213 HS SPED BLDG COORDINATOR L	144	144	144	65	0
11230119 500213 ES INCLUSION LIFE	180	192	192	192	168
11230319 500213 HS INCLUSION LIFE	144	144	153	144	126
11240019 500213 DW AUTISM LIFE	67	48	48	48	42
11260019 500213 DW ELL LIFE	0	0	0	24	21
11280119 500213 ES PRESCHOOL LIFE INS	43	48	98	96	84
11450020 500213 AFTER SCHOOL LIFE INS	0	123	0	0	0
12120123 500213 ES GUIDANCE LIFE INS	96	96	96	96	84
12120223 500213 MS GUIDANCE LIFE INS	144	144	96	96	84
12120323 500213 HS GUIDANCE LIFE INS	163	163	163	163	143
12134107 500213 ES NURSE LIFE INS	127	130	95	131	59
12134207 500213 MS NURSE LIFE INS	136	137	142	131	123
12134307 500213 HS NURSE LIFE INS	129	129	134	124	115
12140019 500213 DW PSYCHOLOGIST LIFE INSUR	0	0	144	0	0
12150119 500213 ES SPEECH LIFE INS	115	105	48	48	42
12163019 500213 OCCUP. THERAPIST LIFE INS	48	48	48	48	42
12222124 500213 ES MEDIA LIFE INS	48	48	48	48	42
12222224 500213 MS MEDIA LIFE INS	48	48	48	48	42
12222324 500213 HS MEDIA LIFE INS	48	48	48	48	42
12225030 500213 TECH LIFE INS	432	352	444	456	435
12320033 500213 HR LIFE INS	131	136	142	144	129
12321033 500213 SUPER & ASST LIFE INS	288	288	288	288	257
12330019 500213 SPED DIRECTOR LIFE INS	163	164	162	271	161
12331018 500213 CURR COORDINATOR LIFE INS	144	144	122	144	129
12410125 500213 ES OFFICE LIFE INS	346	334	346	346	307
12410225 500213 MS OFFICE LIFE INS	346	347	348	346	307
12410325 500213 HS OFFICE LIFE INS	187	204	202	346	307
12590033 500213 FINANCE LIFE INS	175	173	173	173	153
12600032 500213 MAINT LIFE INS	118	123	201	191	294
12600132 500213 ES CUSTODIAL LIFE INS	71	78	77	77	67
12600232 500213 MS CUSTODIAL LIFE INS	88	93	90	96	84
12600332 500213 HS CUSTODIAL LIFE INS	70	60	71	77	84
12610032 500213 FACILITIES DIRECTOR LIFE I	144	144	144	144	129
TOTAL LIFE INSURANCE	10,640	10,674	10,972	11,018	9,644

500214 DISABILITY INSURANCE

11220119 500214 ES SPED COORD DISABILITY I	149	149	158	157	159
11220219 500214 MS SPED COORD DISABILITY I	184	185	189	152	189
11220319 500214 HS SPED COORD DISABILITY I	150	154	159	85	0
11450020 500214 AFTER SCHOOL DISABILITY INS	0	114	0	0	0
12134107 500214 ES NURSE DISABILITY INS	101	104	71	110	119
12134207 500214 MS NURSE DISABILITY INS	110	112	116	119	105

	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>
12134307 500214 HS NURSE DISABILITY INS	102	105	108	111	98
12140019 500214 PSCHOLOGIST DISABILITY	0	0	192	0	0
12225030 500214 TECH DISABILITY INS	458	282	377	395	364
12320033 500214 SAU HR DISABILITY INS	121	122	133	136	122
12321033 500214 SUPER & ASST DISABILITY	342	342	360	355	316
12330019 500214 SPED DIRECTOR DISABILITY I	189	189	193	331	189
12331018 500214 CURR COORDINATOR DISABILIT	182	180	169	189	164
12410125 500214 ES OFFICE DISABILITY INS	375	376	384	378	332
12410225 500214 MS OFFICE DISABILITY INS	377	377	383	378	332
12410325 500214 HS OFFICE DISABILITY INS	355	189	193	378	332
12590033 500214 FINANCE DISABILITY INS	189	189	195	189	166
12600032 500214 MAINT DISABILITY INS	101	104	182	187	262
12610032 500214 FACILITIES DIRECTOR DIS IN	186	186	190	189	166
TOTAL DISABILITY INSURANCE	3,672	3,459	3,753	3,839	3,415

500220 SOCIAL SECURITY CONTRIBUTIONS

11100000 500220 DW SOCIAL SECURITY	5,554	9,697	10,368	10,188	11,810
11100018 500220 CERTIFICATION SOC SECURITY	4,543	4,475	5,370	5,108	5,362
11100102 500220 ES ART SOC SECURITY	2,593	2,706	3,316	3,604	3,867
11100107 500220 ES HEALTH TCHR SOC SECURIT	4,373	4,454	4,759	4,925	4,938
11100108 500220 ES PHYS ED SOC SECURITY	2,402	2,662	2,786	2,960	3,140
11100112 500220 ES MUSIC SOC SECURITY	4,269	4,577	4,597	4,832	5,010
11100118 500220 ES TEACHERS SOC SECURITY	102,136	106,460	111,063	113,165	119,153
11100127 500220 ES READING SOC SECURITY	6,052	6,798	5,767	6,063	6,580
11100218 500220 MS TEACHERS SOC SECURITY	111,482	117,797	118,954	125,654	137,486
11100227 500220 MS READING SOC SECURITY	4,532	4,661	4,698	5,015	5,096
11100302 500220 HS ART SOC SECURITY	3,529	3,966	4,161	4,723	4,905
11100303 500220 HS BUSINESS SOC SECURITY	4,667	4,815	4,856	5,018	5,141
11100305 500220 HS ENGLISH SOC SECURITY	20,537	20,830	21,996	19,772	18,617
11100306 500220 HS FOREIGN LANG SOC SECURI	11,799	10,308	11,073	12,192	8,600
11100308 500220 HS PHYS ED SOC SECURITY	6,897	7,159	7,240	7,516	7,680
11100309 500220 HS FACS SOC SECURITY	4,094	3,179	3,708	3,831	3,923
11100310 500220 HS INDUST ARTS SOC SECURIT	4,441	4,628	4,735	4,856	4,977
11100311 500220 HS MATH SOC SECURITY	15,036	16,006	16,908	17,032	15,276
11100312 500220 HS MUSIC SOC SECURITY	4,254	4,484	4,499	4,732	4,796
11100313 500220 HS SCIENCE SOC SECURITY	18,419	20,792	21,486	22,644	19,179
11100314 500220 HS COMPUTER SOC SECURITY	3,847	4,277	4,146	4,497	4,662
11100315 500220 HS SOCIAL STUDIES SOC SECU	17,352	18,602	17,422	17,268	17,798
11100318 500220 HS INHOUSE SOC SECURITY	8,912	5,693	5,319	7,962	8,231
11200119 500220 ES SPED SOC SECURITY	21,287	25,535	29,519	34,284	33,105
11200219 500220 MS SPED SOC SECURITY	16,260	17,836	18,363	21,635	21,544
11200319 500220 HS SPED SOC SECURITY	11,822	9,735	14,059	16,071	15,910
11215119 500220 ES RESOURCE SOC SECURITY	3,608	2,505	2,559	2,870	2,515
11215219 500220 MS RESOURCE SOC SECURITY	11,337	11,554	12,646	13,745	14,620
11215319 500220 HS RESOURCE SOC SECURITY	6,140	6,968	5,300	6,658	7,093
11220119 500220 ES SPED BLDG COORDTR SOC S	3,785	4,100	4,191	4,953	4,997
11220219 500220 MS SPED BLDG COORDTR SOC S	4,786	4,974	5,069	4,616	5,602
11220319 500220 HS SPED BLDG COORDTR SOC S	4,236	4,323	4,416	2,792	0
11230119 500220 ES INCLUSION SOC SEC	15,508	18,031	14,447	15,115	15,654
11230319 500220 HS INCLUSION SOC SECURITY	9,184	10,364	11,353	12,518	14,136
11240019 500220 DW AUTISM SOC SECURITY	3,686	2,263	3,266	3,663	3,888
11250019 500220 DW TUTOR SOC SECURITY	161	301	0	302	302
11260019 500220 DW ELL SOC SEC	2,001	1,091	1,616	1,321	2,681

	15-16	16-17	17-18	18-19	19-20
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>
11280019 500220 EXTENDED SCH YR. SOC SECUR	3,626	3,103	3,080	3,848	3,344
11280119 500220 ES PRESCHOOL SOC SECURITY	2,055	2,607	2,359	2,638	2,747
11410129 500220 ES COCURR SOC SECURITY	437	440	352	627	671
11410229 500220 MS COCURR SOC SECURITY	1,758	1,989	2,287	2,742	2,808
11410329 500220 HS COCURR SOC SECURITY	7,254	7,557	8,257	8,549	9,035
11430218 500220 MS SUMMER SCHOOL SOC SECURITY	245	132	263	263	275
11430318 500220 HS SUMMER SCHOOL SOC SECUR	942	1,566	1,317	1,317	1,351
11431318 500220 HS JUMP START SOC SECURITY	0	0	0	287	287
11450020 500220 DW AFTER SCHOOL SOC SECURITY	1,539	3,187	0	0	0
11450120 500220 ES AFTER SCHOOL SOC SECURITY	0	2,487	0	413	413
11450220 500220 MS AFTER SCHOOL SOC SECURITY	0	250	560	1,570	1,570
12120123 500220 ES GUIDANCE SOC SECURITY	7,122	7,364	7,412	8,056	8,333
12120223 500220 MS GUIDANCE SOC SECURITY	11,908	12,178	9,596	10,028	10,192
12120323 500220 HS GUIDANCE SOC SECURITY	15,834	14,542	15,077	15,801	16,446
12126019 500220 PUPIL PLACEMENT SOC SECURI	573	559	552	0	0
12134107 500220 ES NURSE SOC SECURITY	3,970	4,125	3,565	4,893	4,538
12134207 500220 MS NURSE SOC SECURITY	4,082	4,213	4,392	3,781	7,295
12134307 500220 HS NURSE SOC SECURITY	3,592	3,692	3,720	3,534	6,842
12150119 500220 ES SPEECH SOC SECURITY	8,381	8,424	4,527	4,639	4,704
12163019 500220 OCCUP. THERAPIST SOC SECUR	4,428	4,629	4,698	5,015	5,096
12222124 500220 ES MEDIA SOC SECURITY	3,430	3,952	3,045	3,242	3,446
12222224 500220 MS MEDIA SOC SECURITY	2,593	2,702	2,830	2,998	3,172
12222324 500220 HS MEDIA SOC SECURITY	3,226	3,619	3,802	4,088	4,389
12225030 500220 TECH SOC SECURITY	12,763	10,859	13,515	13,724	14,164
12310035 500220 SCHL BD SOC SEC.	574	574	574	574	574
12312035 500220 SCHL BD CLERK SOC SEC	220	191	230	248	248
12313035 500220 TREASURER SOC SEC	230	230	230	230	230
12320033 500220 HR SOC SECURITY	3,182	3,249	3,591	3,663	3,786
12321033 500220 SUPER & ASST SOC SECURIT	13,015	13,272	13,401	13,289	13,552
12330019 500220 SPED DIRECTOR SOC SECURITY	8,046	7,799	8,572	7,030	8,784
12331018 500220 CURR COORDINATOR SOC SECUR	6,258	6,060	5,223	6,472	5,976
12410125 500220 ES OFFICE SOC SECURITY	15,634	16,930	17,994	18,809	19,589
12410225 500220 MS OFFICE SOC SECURITY	17,520	17,812	18,795	20,054	19,816
12410325 500220 HS OFFICE SOC SECURITY	16,164	17,230	18,018	18,927	19,220
12490125 500220 ES TEAM LEADERS SOC SECU	803	1,147	1,147	1,148	1,148
12490225 500220 MS TEAM LEADERS SOC SECU	670	956	956	956	956
12490325 500220 HS SCHL DEPT HEAD SOC SECU	1,338	1,338	1,338	1,052	1,052
12590033 500220 FINANCE SOC SECURITY	10,724	11,370	11,949	11,624	11,891
12600032 500220 DW MAINT SOC SECURITY	11,828	10,595	9,985	12,265	14,957
12600132 500220 ES CUSTODIAL SOC SECURITY	8,513	7,986	8,114	9,349	9,281
12600232 500220 MS CUSTODIAL SOC SECURITY	10,268	10,036	10,795	11,925	11,329
12600332 500220 HS CUSTODIAL SOC SECURITY	7,399	8,372	10,006	10,778	10,875
12610032 500220 FACILITIES DIRECTOR SOC SE	5,172	5,315	5,703	5,663	5,869
TOTAL SOCIAL SECURITY CONTRIBU	722,839	753,244	767,860	810,209	838,525

500231 NON TEACHER RETIREMENT

11100018 500231 N/TEACHER LONGEVITY RET	866	2,277	649	1,944	1,940
11200219 500231 MS SPED NON TCHR RETIREMN	0	0	25	0	0
11410229 500231 MS COCURR NON TCHR RETIREM	0	0	0	0	220
12120323 500231 HS GUID SECRETARY NON TCHR	2,753	2,794	2,976	3,081	3,024
12225030 500231 TECH NON TCHR RETIREMNT	19,568	16,040	21,083	21,394	22,026
12320033 500231 HR NON TCHR RETIREMNT	5,027	5,303	5,592	5,592	5,736
12321033 500231 SUPER & ASST N-TCHR RETI	19,608	19,019	20,072	20,034	20,187
12330019 500231 SPED DIRECTOR NON TCHR RET	2,905	2,919	2,901	3,230	3,849

			15-16	16-17	17-18	18-19	19-20
			<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>
12410125	500231	ES OFFICE NON TCHR RETIREM	7,660	8,095	8,826	9,185	9,627
12410225	500231	MS OFFICE NON TCHR RETIREM	9,669	9,972	10,161	10,783	10,119
12410325	500231	HS OFFICE NON TCHR RETIREM	7,776	8,154	8,570	8,779	8,645
12590033	500231	FINANCE NON TCHR RETIREMNT	15,997	16,938	15,575	15,732	6,407
12600032	500231	MAINT NON TCHR RETIREMNT	6,465	6,503	6,520	7,359	14,694
12600132	500231	ES CUSTODIAL NON TCHR RETI	11,979	12,235	12,713	13,222	12,941
12600232	500231	MS CUSTODIAL NON TCHR RETI	16,060	15,639	15,069	18,117	17,000
12600332	500231	HS CUSTODIAL NON TCHR RETI	11,238	12,080	14,213	14,848	14,681
12610032	500231	FACILITIES DIR NON TCHR RE	7,936	7,833	8,604	8,549	8,769
TOTAL NON TEACHER RETIREMENT			145,506	145,801	153,549	161,849	159,865
500232 TEACHER RETIREMENT							

11100000	500232	DW RETIREMENT	3,978	3,295	1,498	9,917	10,547
11100018	500232	TEACHER RETIREMENT	604	585	755	1,618	1,742
11100102	500232	ES ART TEACHER RETIREMNT	5,311	5,581	7,707	8,284	9,154
11100107	500232	ES HEALTH TCHR RETIREMENT	9,020	9,303	11,004	11,282	11,852
11100108	500232	ES PHYS ED TEACHER RETIREM	5,144	5,503	6,425	6,828	7,470
11100112	500232	ES MUSIC TEACHER RETIREMNT	8,862	9,612	10,824	11,099	11,663
11100118	500232	ES TEACHER RETIREMNT	202,023	216,778	248,455	250,377	271,148
11100127	500232	ES READING TEACHER RETIREM	12,885	14,058	13,183	13,862	15,468
11100218	500232	MS TEACHER RETIREMNT	226,267	238,031	266,552	274,638	310,921
11100227	500232	MS READING TEACHER RETIREMNT	9,792	10,100	11,374	11,657	12,242
11100302	500232	HS ART TEACHER RETIREMNT	7,938	8,675	10,154	10,995	11,798
11100303	500232	HS BUSINESS TEACHER RETIRE	9,631	9,934	11,187	11,467	12,045
11100305	500232	HS ENGLISH TEACHER RETIREM	43,732	38,707	52,417	45,616	40,817
11100306	500232	HS FOREIGN LANG TEACHER RE	25,365	21,483	26,507	28,194	20,735
11100308	500232	HS PHYS ED TEACHER RETIREM	14,386	14,901	16,780	17,200	18,067
11100309	500232	HS FACS RETIREMENT	4,755	6,555	5,593	5,804	6,022
11100310	500232	HS INDUST ARTS TEACHER RET	9,168	9,612	10,824	11,099	11,663
11100311	500232	HS MATH TEACHER RETIREMNT	33,252	33,264	39,326	39,267	36,837
11100312	500232	HS MUSIC TEACHER RETIREMNT	8,714	9,303	10,475	10,746	11,295
11100313	500232	HS SCIENCE TEACHER RETIREM	38,482	42,977	49,324	51,799	44,626
11100314	500232	HS COMPUTER TEACHER RETIRE	8,385	8,997	9,800	10,621	11,408
11100315	500232	HS SOCIAL STUDIES TEACHER	37,750	39,096	40,184	39,784	42,225
11100318	500232	HS TEACHER RETIREMNT	1,215	1,024	1,543	2,142	1,227
11215119	500232	ES RESOURCE TEACHER RETIRE	5,222	5,489	6,409	6,794	6,359
11215219	500232	MS RESOURCE TEACHER RETIRE	25,264	24,761	29,996	32,099	35,323
11215319	500232	HS RESOURCE TEACHER RETIRE	13,257	14,884	12,587	15,524	17,064
11220119	500232	ES SPED BLDG COOR RETIREME	8,664	8,903	10,159	11,458	11,959
11220219	500232	MS SPED BLDG COORD RETIREM	10,702	10,939	12,482	11,305	14,197
11220319	500232	HS SPED BLDG COOR RETIREME	8,672	8,955	10,219	6,598	0
11230119	500232	ES INCLUSION RETIREMENT	33,796	37,912	33,305	34,596	36,984
11230319	500232	HS INCLUSION RETIREMENT	19,945	21,526	26,992	29,162	33,609
11240019	500232	DW AUTISM RETIREMENT	6,353	5,119	8,096	8,673	9,553
11250019	500232	DW TUTOR TCHR RETIREMENT	100	0	0	686	0
11280019	500232	EXTENDED SCH YR. TEACHER R	4,610	3,818	3,874	6,549	7,780
11280119	500232	ES PRESCHOOL TEACHER RETIR	4,619	5,581	6,678	6,400	6,953
11410129	500232	ES COCURR TEACHER RETIREMENT	483	433	440	1,068	1,562
11410229	500232	MS COCURR TEACHER RETIREMN	1,852	2,603	2,819	3,112	2,355
11410329	500232	HS COCURR TEACHER RETIREMN	6,828	7,289	9,394	9,700	9,325
11430218	500232	MS SUMMER SCHOOL RETIREMENT	501	270	299	597	1,351
11430318	500232	HS SUMMER SCHOOL RETIREMEN	1,931	3,208	2,661	2,989	3,143
11431318	500232	JUMP START	0	0	0	651	668
11450020	500232	DW AFTER SCHOOL RETIREMENT	69	6,639	0	0	0

	15-16 Actuals	16-17 Actuals	17-18 Actuals	18-19 BUDGET	19-20 BUDGET
11450220 500232 MS AFTER SCHOOL RETIREMEN	0	357	0	0	0
12120123 500232 ES GUIDANCE TEACHER RETIRE	15,103	15,681	17,087	18,565	19,780
12120223 500232 MS GUIDANCE TEACHER RETIRE	25,391	26,417	22,747	23,313	24,483
12120323 500232 HS GUIDANCE TEACHER RETIRE	30,149	26,860	30,675	31,658	34,025
12126019 500232 DW OUT-OF-DISTRICT COORD R	1,175	1,175	1,302	0	0
12134107 500232 ES NURSE TEACHER RETIREMNT	5,876	6,023	5,113	11,232	8,010
12134207 500232 MS NURSE TEACHER RETIREMNT	6,364	6,523	7,443	7,443	7,861
12134307 500232 HS NURSE TEACHER RETIREMNT	5,937	6,085	6,944	6,944	7,333
12150119 500232 ES SPEECH TEACHER RETIREMN	16,018	16,943	10,665	10,943	11,505
12163019 500232 OCCUP. THERAPIST TEACHER R	9,792	10,100	11,374	11,657	12,242
12222124 500232 ES MEDIA RETIREMENT	7,531	8,227	7,005	7,461	8,175
12222224 500232 MS MEDIA TEACHER RETIREMNT	5,311	5,581	6,517	6,908	7,538
12222324 500232 HS MEDIA TEACHER RETIREMNT	6,832	7,458	8,724	9,383	10,369
12330019 500232 SPED DIRECTOR RETIREMENT	12,992	12,973	15,637	11,316	14,685
12331018 500232 CURR COORDINATOR TEACHER R	12,835	12,487	11,596	14,756	14,018
12410125 500232 ES OFFICE TEACHER RETIREMN	24,132	24,919	28,768	29,740	30,611
12410225 500232 MS OFFICE TEACHER RETIREMN	24,122	24,689	29,098	29,850	31,093
12410325 500232 HS OFFICE TEACHER RETIREMN	23,395	25,302	29,019	29,920	31,399
12490125 500232 ES TEAM LEADERS TEACHER RET	1,646	2,351	2,604	2,604	2,670
12490225 500232 MS TEAM LEADERS TEACHER RET	1,371	1,959	2,170	2,170	2,225
12490325 500232 HS SCHL DEPT HEAD TEACHER	2,743	2,743	3,038	2,387	2,448
12590033 500232 FINANCE RETIREMENT	0	0	3,340		17,266
TOTAL TEACHER RETIREMENT	1,118,238	1,170,556	1,299,169	1,340,507	1,426,893
TOTAL RETIREMENT	1,263,744	1,316,357	1,452,717	1,502,356	1,586,758
500240 TUITION REIMBURSEMENT					

11100018 500240 REA COURSE TUITIONS	14,416	22,047	23,104	40,000	40,000
12331018 500240 CURR COORD COURSE TUITION	3,000	4,500	5,402	2,350	2,350
12410125 500240 ES PRINCIPAL COURSES	0	1,081	1,620	2,350	2,350
12410225 500240 MS PRINCIPAL COURSES	0	0	0	2,350	1,800
12410325 500240 HS PRINCIPAL COURSES	0	0	0	2,350	2,350
TOTAL TUITION REIMBURSEMENT	17,416	27,628	30,126	49,400	48,850
500241 WORKSHP REIMBURSEMNT					

11100018 500241 REA WORKSHP REIMBURSEMNT	23,457	24,851	17,916	25,000	25,000
11200019 500241 DW SPED WORKSHP REIMBURSEMNT	882	0	0	500	0
12134107 500241 ES NURSE WORKSHOP	299	358	0	500	500
12134207 500241 MS NURSE WORKSHOP	348	383	499	500	500
12134307 500241 HS NURSE WORKSHOP	457	347	249	500	500
12331018 500241 CURR COORD WKSHOPS	670	0	335	500	500
TOTAL WORKSHP REIMBURSEMNT	26,113	25,939	18,999	27,500	27,000
500243 RESS WORKSHOP					

11100018 500243 RESS WORKSHOP	6,972	4,772	5,713	7,000	7,000
TOTAL RESS WORKSHOP	6,972	4,772	5,713	7,000	7,000
500290 OTHER PROF DEV					

TOTAL TUITIONS & WORKSHOPS	50,501	58,339	54,838	83,900	82,850

	<u>15-16</u> <u>Actuals</u>	<u>16-17</u> <u>Actuals</u>	<u>17-18</u> <u>Actuals</u>	<u>18-19</u> <u>BUDGET</u>	<u>19-20</u> <u>BUDGET</u>
500250 UNEMPLOYMENT COMPENSATION					

11100000 500250 DW UNEMPLOYMENT	17,516	20,715	13,908	14,395	14,899
TOTAL UNEMPLOYMENT COMPENSATIO	17,516	20,715	13,908	14,395	14,899
500260 WORKERS' COMP					

11100000 500260 DW WORKERS COMPENSATION	102,238	114,855	119,292	122,275	122,871
TOTAL WORKERS' COMP	102,238	114,855	119,292	122,275	122,871
500270 FLEXIBLE SPENDING					

11100000 500270 DW FLEXIBLE SPENDING	0	9,527	9,450	10,273	9,273
TOTAL FLEXIBLE SPENDING	0	9,527	9,450	10,273	9,273
TOTAL UNEMPLOYMENT, WORKERS COMP & FSA	119,754	145,097	142,650	146,943	147,043
500312 MGNT SERVICES					

12310035 500312 DISTRICT MTG EXPENSES	1,700	1,959	1,797	2,000	2,000
TOTAL MGNT SERVICES	1,700	1,959	1,797	2,000	2,000
500319 OTHER ADMIN SERV					

11420234 500319 MS REFEREES/OFFICIAL SERV	5,833	6,493	5,675	6,750	7,462
11420334 500319 HS REFEREES/OFFICIAL SERV	20,082	18,246	19,747	26,260	29,170
12320033 500319 SAU WORKSHOPS	149	0	0	0	0
TOTAL OTHER ADMIN SERV	26,064	24,739	25,422	33,010	36,632
TOTAL ADMIN SERVICES	27,764	26,698	27,219	35,010	38,632
500320 PROF DEVELOP SERV.					

11100018 500320 REA WKSHP/CONFERENCE	4,667	4,996	5,614	5,000	5,000
11230019 500320 DW INCLUSION PROF DEV	1,000	399	300	500	500
11450020 500320 AFTER SCHOOL PROF DEV	0	0	60	4,000	4,000
12320033 500320 SAU STAFF DEVELOP	3,090	2,447	20	3,000	3,000
12331018 500320 CIA WORKSHOPS	0	0	763	0	750
12410125 500320 ES PRINCIPAL WKSHOP	1,148	1,350	1,305	1,550	1,550
12410225 500320 MS PRINCIPAL WKSHOP	1,409	150	1,526	1,550	1,550
12410325 500320 HS PRINCIPAL WKSHOP	639	1,573	300	1,550	1,550
12590033 500320 FINANCE PROF DEVELOP	1,337	1,238	640	1,000	1,000
12600032 500320 MAINTENANCE WKSHP/CONF	795	240	1,847	850	860
TOTAL PROF DEVELOP SERV.	14,084	12,393	12,375	19,000	19,760
500321 PROF DEVELOP-INSTRUCT					

11100018 500321 PROF DEVELOP-INSTRUCT	34,755	35,174	38,554	35,000	35,000
11200019 500321 DW SPED PROF DEVELOP	1,836	776	2,896	1,000	1,000
11240019 500321 DW AUTISM PROF DEVELOP	1,000	0	0	0	0
12225030 500321 DW TECHNOLOGY TRAINING	4,459	3,297	1,365	9,250	14,250
12410125 500321 ES PRINCIPAL CONFERENCE	1,400	568	615	1,500	1,500
12410225 500321 MS PRINCIPAL CONFERENCE	1,126	1,554	1,140	1,500	1,500
12410325 500321 HS PRINCIPAL CONFERENCE	1,353	589	245	1,500	1,500

	<u>15-16</u> <u>Actuals</u>	<u>16-17</u> <u>Actuals</u>	<u>17-18</u> <u>Actuals</u>	<u>18-19</u> <u>BUDGET</u>	<u>19-20</u> <u>BUDGET</u>
TOTAL PROF DEVELOP-INSTRUCT	45,930	41,958	44,816	49,750	54,750
TOTAL PROFESSIONAL DEVELOPMENT	60,014	54,351	57,191	68,750	74,510
500323 PROF SVCS FOR PUPILS					

11100118 500323 ES CONTRACTED SERV.	21,000	26,250	43,669	26,250	26,250
11100218 500323 MS CONTRACTED SERV.	2,340	750	1,000	0	450
11100318 500323 HS SUBSTANCE ABUSE COUNS	17,525	25,035	25,035	27,035	27,035
11200019 500323 DW SPED PLATO	5,100	5,738	0	0	0
11240019 500323 DW AUTISM	2,168	3,950	5,266	4,000	0
11250019 500323 DW HOME TUTORING	1,066	1,050	675	5,000	5,000
11280019 500323 DW SPED CONTRACT SERV	627,812	839,064	1,035,464	819,000	926,535
11450020 500323 AFTER SCHOOL CONTRACT SERV	26,062	19,021	37,877	33,222	33,222
12120223 500323 MS YEES PROGRAMS	0	0	0	0	0
12120323 500323 HS JAG & YEES PROGRAMS	42,203	42,223	64,550	64,100	63,549
12126318 500323 HS SAT & PSAT TESTING SERVICE	0	0	3,432	4,500	6,000
12140019 500323 DW PSYCH PROF SERV.	4,463	0	2,279	0	0
12331018 500323 PERFORMANCE PLUS	4,294	7,795	3,373	3,550	0
12410325 500323 HS ASSEMBLIES	0	293	1,311	1,000	3,550
					1,000
TOTAL PROF SVCS FOR PUPILS	754,031	971,169	1,223,930	987,657	1,092,591
TOTAL PROFESSIONAL SVCS FOR STUDENTS	754,031	971,169	1,223,930	987,657	1,092,591
500330 OTHER SERVICES					

11200019 500330 DW SPED LEGAL SERVICES	26,385	9,870	9,079	20,000	15,000
11420234 500330 MS TRAINER	0	0	0	1,500	2,000
11420334 500330 HS TRAINER/POLICE COVERAGE	12,135	12,442	12,230	16,500	18,500
12225030 500330 DW TECHNOLOGY CONSULTANT	10,839	19,099	9,430	7,500	7,500
12317033 500330 AUDIT SERVICES	16,150	16,150	15,467	17,150	17,665
12318033 500330 LEGAL SERVICES	35,309	36,604	47,785	35,000	35,000
12320033 500330 HR SERVICES	1,953	180	68	200	200
12590033 500330 FINANCE SERVICES	2,450	4,000	4,000	4,000	4,000
12832033 500330 RECRUIT/PLACEMNT SERV	2,620	2,336	2,163	2,500	2,000
TOTAL OTHER SERVICES	107,839	100,681	100,220	104,350	101,865
500340 TECHNICAL SERVICES					
14300032 500340 ARCHITECT/ENG SERVICE	8,400	6,893	20,712	0	0
TOTAL TECHNICAL SERVICES	8,400	6,893	20,712	0	0
TOTAL ADMIN SERVICES	116,239	107,574	120,932	104,350	101,865
500411 SEWER					

12600032 500411 SAU SEWER	0	412	264	0	0
12600132 500411 ES SEWER	7,724	7,720	7,797	8,710	8,788
12600232 500411 MS SEWER	5,989	5,170	6,050	6,730	5,850
12600332 500411 HS SEWER	7,862	7,710	8,745	8,710	9,510
TOTAL SEWER	21,575	21,012	22,856	24,150	24,148

	15-16 <u>Actuals</u>	16-17 <u>Actuals</u>	17-18 <u>Actuals</u>	18-19 <u>BUDGET</u>	19-20 <u>BUDGET</u>
500421 WATER					

12600132 500421 ES WATER	4,386	3,732	398	0	0
12600232 500421 MS WATER	1,998	1,920	289	0	0
12600332 500421 HS WATER	1,517	1,365	2,474	424	0
TOTAL WATER	7,901	7,017	3,161	424	0
TOTAL SEWER & WATER	29,475	28,029	26,017	24,574	24,148
500423 CONTRACTED SERVICES					

12600032 500423 DW CONTRACTED SERVICES	2,971	5,260	3,952	3,190	3,390
12600132 500423 ES MAINT DEPT CONTRACT	41,850	31,811	24,746	27,542	27,542
12600232 500423 MS MAINT DEPT CONTRACT	21,030	29,929	34,023	39,619	39,100
12600332 500423 HS MAINT DEPT CONTRACT	33,920	34,917	45,304	38,954	34,654
TOTAL CONTRACTED SERVICES	99,771	101,917	108,024	109,305	104,686
500424 GROUNDS CARE					

12630032 500424 DW LAWN -GROUNDS SERVICE	8,112	726	8,633	800	800
12630132 500424 ES GROUNDS CARE SERVICE	2,813	4,201	3,243	7,695	6,500
12630232 500424 MS GROUNDS CARE SERVICE	1,389	6,150	2,374	2,045	1,800
12630332 500424 HS GROUNDS CARE SERVICE	1,137	8,932	1,679	3,640	1,800
TOTAL GROUNDS CARE	13,451	20,009	15,930	14,180	10,900
TOTAL MAINTENANCE SERVICES	113,222	121,926	123,954	123,485	115,586
500430 REPAIRS					

11100209 500430 MS FACS REPAIRS	719	400	350	400	400
11100212 500430 MS MUSIC REPAIRS	43	496	599	500	600
11100213 500430 MS SCIENCE REPAIRS	658	656	681	780	780
11100308 500430 HS PHYS ED EQUIP REPAIRS	598	376	482	500	500
11100310 500430 HS I.A. EQUIPMENT REPAIR	804	77	675	1,000	1,000
11100312 500430 HS MUSIC REPAIRS	1,709	152	1,026	2,000	2,210
11100313 500430 HS SCIENCE REPAIRS	500	500	421	550	550
11420329 500430 HS ATHLETIC REPAIRS	2,170	2,839	3,000	3,000	4,000
12134107 500430 ES NURSE REPAIRS	0	202	35	400	400
12134207 500430 MS NURSE REPAIRS	0	131	0	244	0
12134307 500430 HS NURSE REPAIRS	0	0	0	250	0
12223328 500430 HS AV REPAIRS	359	359	379	400	0
12225019 500430 DW SPED TECH REPAIRS	775	390	165	750	1,000
12225030 500430 DW TECH EQUIP REPAIRS	1,973	2,990	589	1,500	2,000
12225033 500430 SAU TECHNOLOGY REPAIRS	0	17	0	500	750
12225114 500430 ES NWEA/STAR CONTRACT	6,588	11,409	5,819	6,704	8,250
12225130 500430 ES TECH REPAIRS	3,816	3,453	385	1,500	2,000
12225214 500430 MS NWEA / STAR CONTRACT	5,388	6,443	5,819	5,828	5,875
12225230 500430 MS TECH REPAIRS	1,994	1,655	385	1,500	2,000
12225314 500430 HS NWEA / STAR CONTRACT	0	1,376	5,819	2,012	3,400
12225330 500430 HS TECH REPAIRS	2,645	674	2,247	1,500	2,000
12410125 500430 ES OFFICE CONTRACT & REPAI	0	0	314		0
12410225 500430 MS OFFICE CONTRACT & REPAI	718	718	758	1,000	800
12600032 500430 DW SAU REPAIRS	750	1,556	2,402	1,000	1,000
12600132 500430 ES MAINT DEPT REPAIRS	45,621	26,995	31,719	31,000	31,500
12600232 500430 MS MAINT DEPT REPAIRS	12,933	23,522	24,876	23,000	23,000
12600332 500430 HS MAINT DEPT REPAIRS	31,575	38,366	18,880	27,200	27,500

	15-16	16-17	17-18	18-19	19-20
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>
12630132 500430 ES GROUNDS REPAIRS	10,924	6,160	7,338	3,600	4,500
12630232 500430 MS GROUNDS REPAIRS	6,374	6,570	1,876	3,600	4,500
12630332 500430 HS GROUNDS REPAIRS	6,680	3,675	4,552	3,600	4,000
12650032 500430 MAINT VEHICLE REPAIR	997	192	566	500	500
12690032 500430 DW MATERIAL DISPOSAL	864	332	166	500	350
TOTAL REPAIRS	148,174	142,681	122,323	126,818	135,365
 500431 MAINTENANCE CONTRACTS					

12225030 500431 DW TECH SUPPORT CONT	11,825	11,787	14,929	21,560	23,500
12320033 500431 SAU MAINT CONTRACT	19,782	20,741	21,748	22,806	38,800
TOTAL MAINTENANCE CONTRACTS	31,607	32,528	36,677	44,366	62,300
 500441 RENTAL LAND & BLDGS					

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

12320033 500442 SAU EQUIPMENT LEASE	6,543	7,316	6,441	7,316	4,637
12410125 500442 ES OFFICE EQUIP LEASES	22,401	15,903	17,514	17,455	16,266
12410225 500442 MS OFFICE EQUIP LEASE	16,759	15,936	17,358	17,321	16,266
12410325 500442 HS OFFICE EQUIP LEASE	18,052	16,549	18,318	17,651	22,540
TOTAL LEASE/RENTAL	63,755	55,704	59,631	59,743	59,709
 500449 RENTAL OF OTHER EQUIPMENT					

12320033 500449 POSTAGE METER LEASE	1,084	763	1,018	1,018	1,018
12630032 500449 GROUNDS RENTAL EQUIP	560	2,050	440	2,200	1,500
TOTAL RENTAL OF OTHER EQUIPMEN	1,644	2,813	1,458	3,218	2,518
 TOTAL LEASE & RENTALS	133,006	127,045	133,766	143,327	160,527
 500519 STUDENT TRANSPORTATION					

11450020 500519 AFTER SCHOOL TRANSPORTATION	9,955	260	9,281	13,770	13,770
12721018 500519 REG ED TRANSPORTATION	480,227	468,678	482,244	497,220	506,440
12722018 500519 HOMELESS TRANSPORTATION	18,253	44,611	21,763	46,000	37,500
12722019 500519 SPED TRANSPORTATION	369,666	360,107	406,052	370,991	346,663
12724234 500519 MS ATHLETIC BUSES	5,235	5,879	6,879	6,237	6,237
12724334 500519 HS ATHLETIC BUSES	33,979	30,215	30,927	36,050	37,132
12725129 500519 ES FIELD TRIP TRANSPORT	2,100	3,615	3,017	3,900	3,900
12725229 500519 MS FIELD TRIP TRANSPORT	1,961	3,809	2,321	6,900	5,610
12725318 500519 JUMP START	0	0	0	1,850	1,850
12725329 500519 HS FIELD TRIP TRANSPORT	5,314	6,796	6,168	9,900	12,400
TOTAL STUDENT TRANSPORTATION	926,690	923,970	968,653	992,818	971,502
 500520 INSURANCE					

12600032 500520 PROPERTY/LIAB INSURANCE	99,383	94,995	98,226	101,664	95,047
12650032 500520 MAINT VEHICLE INSURANCE	336	0	0	0	0
TOTAL INSURANCE	99,720	94,995	98,226	101,664	95,047
 500531 COMMUNICATIONS					

	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>

12320033 500531 SAU COMMUNICATIONS	6,112	8,055	8,697	7,800	6,700
12330019 500531 SPED OFFICE COMMUNICATIONS	2,385	1,613	4,345	1,600	0
12410125 500531 ES COMMUNICATIONS	8,886	9,127	10,252	8,285	8,585
12410225 500531 MS COMMUNICATIONS	9,759	7,511	11,464	9,525	9,685
12410325 500531 HS COMMUNICATIONS	10,407	8,048	12,144	10,065	14,540
12600032 500531 MAINTENANCE COMMUNICATIONS	2,206	2,278	2,155	2,300	1,250
TOTAL COMMUNICATIONS	39,754	36,632	49,057	39,575	40,760
500534 POSTAGE FEES					

12320033 500534 SAU POSTAGE	2,397	3,210	2,332	2,500	2,500
12330019 500534 SPED OFFICE POSTAGE	165	122	124	150	150
12410125 500534 ES POSTAGE	1,500	2,802	1,576	3,000	2,500
12410225 500534 MS POSTAGE	2,000	2,701	2,002	2,000	2,000
12410325 500534 HS POSTAGE	1,933	2,006	3,026	2,000	3,000
TOTAL POSTAGE FEES	7,995	10,841	9,059	9,650	10,150
500540 ADVERTISING					

12319033 500540 ADVERTISING	2,916	4,634	3,172	4,500	4,500
TOTAL ADVERTISING	2,916	4,634	3,172	4,500	4,500
500550 PRINTING & BINDING					

12190125 500550 ES PUPIL SERVICE PRINTING	1,000	1,000	0	0	0
12310035 500550 DISTRICT NEWSLETTER	1,334	723	1,385	1,000	1,000
12320033 500550 SAU PRINTING	2,699	1,160	848	2,000	1,000
12410125 500550 ES OFFICE PRINTING	677	700	700	700	700
12410225 500550 MS OFFICE PRINTING	675	922	1,194	1,600	1,568
12410325 500550 HS OFFICE PRINTING	0	35	783	500	500
12490318 500550 HS GRADUATION	4,874	6,553	4,676	6,500	6,500
TOTAL PRINTING & BINDING	11,259	11,093	9,586	12,300	11,268
500561 TUITION WITHIN STATE					

11100318 500561 REGULAR ED TUITION PUBLIC HIGH	950	545	500	1,000	1,000
11200119 500561 SPED TUITION PUBLIC ELEM	20,068	47,835	34,262	12,000	12,000
11200219 500561 SPED TUITION PUBLIC MIDDLE	0	2,329	25,156	27,000	27,000
11200319 500561 SPED TUITION PUBLIC HIGH	445	450	17,642	9,500	9,500
11300317 500561 HS VOCATIONAL TUITION	114,689	134,995	129,483	156,715	135,957
TOTAL TUITION WITHIN STATE	136,152	186,154	207,043	206,215	185,457
500569 PRIVATE OUT OF DISTRICT					

11200119 500569 SPED TUITION PRIVATE ELEM	164,552	42,828	112,554	157,000	223,078
11200219 500569 SPED TUITION PRIVATE MIDDLE	400,969	398,942	105,752	223,000	198,414
11200319 500569 SPED TUITION PRIVATE HIGH	444,495	275,958	558,579	611,000	454,179
TOTAL PRIVATE OUT OF DISTRICT	1,010,016	717,728	776,885	991,000	875,671
TOTAL TUITIONS	1,146,168	903,882	983,928	1,197,215	1,061,128
500580 TRAVEL					

	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>

11100118 500580 ES STAFF MILEAGE REIMB	0	99	95	150	150
11100218 500580 MS STAFF MILEAGE REIMB	0	100	142	0	0
11200019 500580 DW SPED MILEAGE	5,883	9,176	8,338	5,500	5,500
12225030 500580 DW TECH TRAVEL	0	0	0	250	250
12320033 500580 SAU MILEAGE	1,568	928	881	1,500	1,000
12331018 500580 DW CURR COORD TRAVEL	0	0	60	250	100
12410125 500580 ES PRINCIPAL MILEAGE REIMB	0	303	0	150	150
12410225 500580 MS PRINCIPAL MILEAGE REIMB	0	25	0	300	300
12410325 500580 HS PRINCIPAL MILEAGE REIMB	788	652	1,283	1,000	1,000
12590033 500580 BUSINESS OFFICE MILEAGE	803	480	37	500	250
12600032 500580 MAINTENANCE MILEAGE	2,157	1,908	2,610	2,000	2,500
TOTAL TRAVEL	11,199	13,671	13,446	11,600	11,200

500610 GENERAL SUPPLIES

11100102 500610 ES ART SUPPLIES	1,500	1,474	1,390	1,650	1,650
11100105 500610 ES LANGUAGE ART SUPPLIES	10,935	5,261	13,011	9,782	9,300
11100107 500610 ES HEALTH	0	0	0	1,500	1,700
11100108 500610 ES PHYS ED SUPPLIES	241	250	250	200	3,740
11100111 500610 ES MATH SUPPLIES	10,000	10,000	14,948	16,993	8,500
11100112 500610 ES MUSIC SUPPLIES	500	461	500	1,726	2,050
11100113 500610 ES SCIENCE SUPPLIES	776	1,057	1,000	1,000	1,000
11100115 500610 ES SOCIAL STUDIES SUPPLIES	774	800	0	800	800
11100118 500610 ES GEN ED SUPPLIES	33,778	37,914	30,621	30,720	33,728
11100127 500610 ES READING SUPPLIES	1,500	1,500	6,401	6,310	4,500
11100202 500610 MS ART SUPPLIES	3,840	3,985	3,996	4,000	4,000
11100205 500610 MS LANGUAGE ART SUPPLIES	726	1,245	1,066	1,685	2,014
11100206 500610 MS FOR LANGUAGE SUPPLIES	0	0	971	500	447
11100207 500610 MS HEALTH GENERAL SUPPLIES	100	19	165	168	179
11100208 500610 MS PHYS ED SUPPLIES	624	762	0	0	0
11100209 500610 MS FACS SUPPLIES	3,249	3,150	3,131	3,250	3,550
11100211 500610 MS MATH SUPPLIES	3,310	3,760	3,090	3,965	1,395
11100212 500610 MS MUSIC SUPPLIES	640	745	362	823	775
11100213 500610 MS SCIENCE SUPPLIES	2,535	1,550	1,920	3,072	4,337
11100215 500610 MS SOCIAL STUDIES SUPPLIES	978	971	547	500	150
11100216 500610 MS TECH ED SUPPLIES	221	19	1,180	224	672
11100218 500610 MS GEN ED SUPPLIES	22,151	25,046	23,275	26,390	24,904
11100227 500610 MS READING SUPPLIES	0	186	0	0	0
11100302 500610 HS ART SUPPLIES	5,574	5,179	5,494	5,145	6,145
11100303 500610 HS BUSINESS SUPPLIES	930	1,479	1,518	2,880	2,977
11100305 500610 HS ENGLISH SUPPLIES	440	493	835	600	1,150
11100306 500610 HS FOREIGN LANG SUPPLIES	594	423	759	700	700
11100307 500610 HS HEALTH GENERAL SUPPLIES	136	40	337	396	396
11100308 500610 HS PHYS ED SUPPLIES	701	554	550	550	550
11100309 500610 HS FACS SUPPLIES	1,033	1,199	1,424	1,500	1,500
11100310 500610 HS INDUST ARTS SUPPLIES	3,045	3,057	3,016	2,500	2,500
11100311 500610 HS MATH SUPPLIES	546	36	576	740	600
11100312 500610 HS MUSIC SUPPLIES	2,144	1,155	2,210	2,164	1,901
11100313 500610 HS SCIENCE SUPPLIES	5,162	4,855	4,326	7,166	9,630
11100315 500610 HS SOCIAL STUDIES SUPPLIES	481	532	549	700	1,950
11100316 500610 HS TECH ED SUPPLIES	575	682	404	650	650
11100318 500610 HS GEN ED SUPPLIES	27,252	25,132	25,317	24,768	26,872
11100342 500610 HS FRESHMAN ACADEMY	0	0	0	500	2,500
11200019 500610 DW SPED SUPPLIES	1,563	1,310	1,822	2,956	3,500
11200119 500610 ES SPED SUPPLIES	3,430	1,500	2,541	1,382	3,500

	15-16	16-17	17-18	18-19	19-20
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>
11200219 500610 MS SPED SUPPLIES	2,569	1,697	1,574	2,013	3,000
11200319 500610 HS SPED SUPPLIES	1,491	1,499	2,666	2,840	2,500
11240019 500610 DW AUTISM SUPPLIES	1,970	1,503	241	2,300	1,500
11260019 500610 DW ELL SUPPLIES	625	647	0	600	600
11280119 500610 ES PRESCHOOL SUPPLIES	1,000	1,521	991	1,000	1,000
11410229 500610 MS CO CURR SUPPLIES	300	444	394	300	0
11420229 500610 MS ATHLETICS SUPPLIES	996	1,160	735	1,000	1,000
11420334 500610 HS ATHLETIC SUPPLIES	9,497	10,007	9,028	11,000	11,000
11431318 500610 JUMP START SUPPLIES	0	0	0	3,000	3,000
11450020 500610 AFTER SCHOOL SUPPLIES	15,751	9,574	11,874	9,964	22,764
12120123 500610 ES GUIDANCE SUPPLIES	180	198	200	250	1,118
12120223 500610 MS GUIDANCE SUPPLIES	206	172	164	500	300
12120323 500610 HS GUIDANCE SUPPLIES	1,384	1,084	2,022	1,000	1,000
12134107 500610 ES NURSE SUPPLIES	1,470	1,495	1,894	2,000	2,650
12134207 500610 MS NURSE SUPPLIES	1,549	1,493	1,569	1,500	1,500
12134307 500610 HS NURSE SUPPLIES	1,490	1,041	1,463	1,500	1,500
12142019 500610 PSYCHOLOG. TEST SUPPLIES D	4,526	4,000	2,888	4,500	2,500
12150019 500610 SPEECH SUPPLIES DW	2,672	1,499	1,575	1,880	1,500
12163019 500610 DW O.T. SUPPLIES	900	248	556	2,000	2,000
12190118 500610 ES PUPIL TESTING	1,100	1,556	718	3,845	1,030
12222124 500610 ES MEDIA SUPPLIES	598	601	600	1,000	1,000
12222224 500610 MS MEDIA SUPPLIES	1,014	794	793	896	784
12222324 500610 HS MEDIA SUPPLIES	731	671	1,000	1,000	1,000
12223128 500610 ES AV SUPPLIES	391	152	91	0	0
12223328 500610 HS AV SUPPLIES	1,144	927	1,447	1,500	1,500
12225019 500610 DW SPED TECHNOLOGY SUPPLIE	1,500	1,479	225	1,500	1,500
12225030 500610 DW TECHNOLOGY SUPPLIES	1,493	1,500	4,796	1,500	1,500
12225033 500610 SAU TECH SUPPLIES	423	1,189	1,047	1,500	1,500
12225114 500610 ES COMPUTER SUPPLIES	695	809	772	800	1,650
12225125 500610 ES TECH SUPPLIES	1,500	1,522	1,277	1,500	1,500
12225214 500610 MS COMPUTER SUPPLIES	698	200	525	0	0
12225225 500610 MS TECH SUPPLIES	2,306	1,995	1,296	1,500	1,500
12225314 500610 HS COMPUTER SUPPLIES	2,723	544	1,035	1,200	1,500
12225325 500610 HS TECH SUPPLIES	1,060	1,646	1,381	1,500	1,500
12313035 500610 TREASURER SUPPLIES	1,923	1,745	2,000	2,000	2,000
12320033 500610 SAU SUPPLIES	6,717	7,155	6,141	6,500	6,500
12331018 500610 CURR COORD SUPPLIES	180	105	139	150	150
12410125 500610 ES OFFICE SUPPLIES	1,129	743	1,200	1,200	1,200
12410225 500610 MS OFFICE SUPPLIES	1,796	1,570	2,130	2,250	2,250
12410325 500610 HS OFFICE SUPPLIES	3,110	3,816	2,462	1,000	1,000
12610032 500610 FACILITIES DIR OFFICE SUPP	0	0	43	0	0
TOTAL GENERAL SUPPLIES	232,790	217,782	230,456	252,043	267,108
500613 MAINTENANCE SUPPLIES					

12600132 500613 ES MAINTENANCE SUPPLIES	17,023	21,486	20,845	18,750	18,465
12600232 500613 MS MAINTENANCE SUPPLIES	25,088	23,872	27,499	24,100	22,336
12600332 500613 HS MAINTENANCE SUPPLIES	14,319	17,184	19,436	15,800	15,555
12630132 500613 ES GROUNDS SUPPLIES	825	585	382	750	600
12630232 500613 MS GROUNDS SUPPLIES	413	602	401	600	475
12630332 500613 HS GROUNDS SUPPLIES	448	634	382	650	500
TOTAL MAINTENANCE SUPPLIES	58,116	64,363	68,944	60,650	57,931

500621 PROPANE

	15-16 <u>Actuals</u>	16-17 <u>Actuals</u>	17-18 <u>Actuals</u>	18-19 <u>BUDGET</u>	19-20 <u>BUDGET</u>

12320033 500621 SAU PROPANE	1,391	1,238	1,257	1,500	1,772
12600132 500621 ES PROPANE	13,056	9,802	10,423	15,252	15,256
TOTAL PROPANE	14,447	11,040	11,679	16,752	17,028
500622 ELECTRICITY					

12320033 500622 SAU ELECTRICITY	5,108	5,830	4,720	6,428	5,539
12600132 500622 ES ELECTRICITY	58,921	58,443	63,580	64,433	64,062
12600232 500622 MS ELECTRICITY	91,497	90,182	92,719	99,426	96,024
12600332 500622 HS ELECTRICITY	74,605	66,959	75,448	73,822	74,764
13300031 500622 FIELD LIGHTING	3,499	3,468	3,939	3,823	3,888
13300032 500622 COMMUNITY ELECTRICITY	8,290	7,659	8,383	8,444	8,422
TOTAL ELECTRICITY	241,920	232,541	248,790	256,376	252,699
500624 OIL					

12600132 500624 ES OIL	28,147	23,263	30,608	32,940	38,142
12600232 500624 MS OIL	37,432	34,421	42,625	43,280	51,829
12600332 500624 HS OIL	23,155	22,750	29,917	28,380	34,822
13300032 500624 COMMUNITY OIL	5,789	5,687	7,480	7,100	8,705
TOTAL OIL	94,524	86,121	110,630	111,700	133,498
500626 GASOLINE					

12600032 500626 MAINTENANCE VEHICLE GAS	1,878	2,272	2,735	2,300	2,735
12630032 500626 GROUNDS FUEL	950	1,078	1,125	1,100	1,125
TOTAL GASOLINE	2,828	3,350	3,859	3,400	3,860
TOTAL OIL, ELECTRICITY & PROPANE	353,719	333,052	374,958	388,228	407,085
500640 BOOKS PRINTED MAT'L					

11100113 500640 ES SCIENCE BOOKS	0	0	0	15,500	3,750
11100127 500640 ES READING BOOKS	1,529	993	981	2,690	3,000
11100205 500640 MS LANGUAGE ART BOOKS	201	1,088	1,509	1,085	666
11100206 500640 MS FOREIGN LANGUAGE BOOKS	4,137	0	291	0	0
11100207 500640 MS HEALTH BOOKS	0	0	0	241	0
11100209 500640 MS HOME ECON BOOKS	0	0	0	0	0
11100211 500640 MS MATH BOOKS	14	1,137	259	224	0
11100212 500640 MS MUSIC BOOKS	28	0	309	444	656
11100213 500640 MS SCIENCE BOOKS	106	0	3,286	0	0
11100215 500640 MS SOCIAL STUDIES BOOKS	1,555	2,100	262	1,477	5,680
11100227 500640 MS READING BOOKS	0	0	0	2,560	0
11100302 500640 HS ART BOOKS	0	0	0	100	100
11100303 500640 HS BUSINESS BOOKS	1,150	0	1,950	2,400	2,314
11100305 500640 HS ENGLISH BOOKS	5,196	5,226	5,123	7,500	11,768
11100306 500640 HS FOREIGN LANG BOOKS	3,939	1,831	1,914	1,900	1,800
11100307 500640 HS HEALTH BOOKS	0	368	31	200	200
11100309 500640 HS FACS BOOKS	0	0	331	0	0
11100311 500640 HS MATH BOOKS	9,910	0	399	14,884	1,600
11100312 500640 HS MUSIC BOOKS	406	237	0	0	0
11100313 500640 HS SCIENCE BOOKS	890	0	8,871	14,337	5,866
11100315 500640 HS SOCIAL STUDIES BOOKS	2,846	0	373	1,500	3,000

	15-16	16-17	17-18	18-19	19-20
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>
11100318 500640 HS GENERAL BOOKS	738	355	678	738	738
11100327 500640 HS READING BOOKS	0	0	0	2,000	1,000
12120323 500640 HS GUIDANCE BOOKS	714	0	0	700	700
12134107 500640 ES NURSE BOOKS	46	0	0	0	0
12134307 500640 HS NURSE BOOKS	0	0	0	50	50
12222124 500640 ES MEDIA BOOKS	4,026	3,939	3,834	4,000	4,000
12222224 500640 MS MEDIA BOOKS	5,904	5,888	4,852	6,000	7,000
12222324 500640 HS MEDIA BOOKS	6,041	6,633	5,047	6,500	6,000
12225314 500640 HS COMPUTER BOOKS	1,257	1,424	0	0	0
 TOTAL BOOKS PRINTED MAT'L	 50,631	 31,219	 40,300	 87,030	 59,888
 500641 PERIODICALS					

11100118 500641 ES GENERAL PERIODICALS	1,187	1,200	1,140	5,120	6,572
11100218 500641 MS GENERAL ED PERIODICALS	0	0	0	581	783
11100305 500641 HS ENGLISH PERIODICALS	0	75	264	775	1,725
11100306 500641 HS WORLD LANG PERIODICAL	49	49	173	225	225
11100310 500641 HS INDUST ARTS PERIODICALS	165	157	186	170	170
11100311 500641 HS MATH PERIODICALS	0	0	0	0	126
11100313 500641 HS SCIENCE PERIODICALS	404	292	447	500	500
11100315 500641 HS SOCIAL STUDIES PERIODIC	0	25	100	688	950
11100316 500641 HS TECH ED PERIODICALS	15	30	25	35	35
12134207 500641 MS NURSE PERIODICALS	0	45	30	124	95
12222124 500641 ES MEDIA PERIODICALS	1,000	1,000	708	725	725
12222224 500641 MS MEDIA PERIODICALS	947	451	746	896	448
12222324 500641 HS MEDIA PERIODICALS	960	735	642	800	800
12320033 500641 SAU PERIODICALS	485	768	700	500	500
12410125 500641 ES OFFICE PERIODICALS	0	0	0	200	200
TOTAL PERIODICALS	5,212	4,827	5,160	11,339	13,854
 500650 SOFTWARE					

11100312 500650 HS MUSIC SOFTWARE	0	0	255	719	760
12120223 500650 MS GUIDANCE SOFTWARE	1,565	1,312	1,697	1,291	500
12120323 500650 HS GUIDANCE SOFTWARE	2,520	3,278	4,586	3,382	3,382
12222124 500650 ES MEDIA SOFTWARE	3,234	7,273	8,368	9,469	10,333
12222224 500650 MS MEDIA SOFTWARE	2,030	2,368	2,701	3,615	4,344
12222324 500650 HS MEDIA SOFTWARE	1,495	1,495	2,135	2,995	2,995
12225033 500650 SAU COMPUTER SOFTWR	17,773	11,206	16,498	10,931	12,311
12225114 500650 ES COMPUTER SOFTWR	11,604	8,666	8,607	9,165	9,165
12225214 500650 MS COMPUTER SOFTWR	8,173	16,689	12,909	13,067	13,065
12225314 500650 HS COMPUTER SOFTWR	6,014	12,869	12,810	13,368	13,368
12410325 500650 HS PLATO	5,100	5,738	12,685	11,476	11,476
12600032 500650 DW MAINTENANCE SOFTWARE	7,537	5,844	10,439	6,254	12,315
12600232 500650 MS MAINT SOFTWARE	5,584	5,584	5,752	5,752	5,752
12600332 500650 HS MAINT SOFTWARE	0	0	0	800	800
 TOTAL SOFTWARE	 72,630	 82,322	 99,441	 92,284	 100,566
 TOTAL BOOKS, PERIODICALS & SOFTWARE	 128,472	 118,368	 144,901	 190,653	 174,308
 500731 NEW EQUIPMENT					

11100108 500731 ES PHYS ED NEW EQUIP	200	200	200	925	925
11100211 500731 MS MATH NEW EQUIP	0	0	2,772	2,900	0

	15-16	16-17	17-18	18-19	19-20
	Actuals	Actuals	Actuals	BUDGET	BUDGET
11100212 500731 MS MUSIC NEW EQUIP	0	0	0	1,842	3,588
11100213 500731 MS SCIENCE NEW EQUIP	295	295	0	909	0
11100216 500731 MS TECH ED NEW EQUIP	2,726	0	200	504	0
11100218 500731 MS NEW EQUIP	0	4,838	0	5,570	1,142
11100241 500731 MS BAND NEW EQUIP	1,089	651	0	0	0
11100303 500731 HS BUSINESS NEW EQUIP	0	0	0	0	0
11100305 500731 HS ENGLISH NEW EQUIP	0	202	405	0	0
11100306 500731 HS WORLD LANG NEW EQUIP	0	0	0	0	0
11100308 500731 HS PHYS ED NEW EQUIP	1,220	1,221	0	0	750
11100309 500731 HS FACS NEW EQUIP	0	0	0	0	0
11100310 500731 HS INDUST ARTS NEW EQUIP	0	0	0	0	0
11100311 500731 HS MATH NEW EQUIP	8,058	0	0	0	0
11100312 500731 HS MUSIC NEW EQUIPMENT	930	0	994	30,165	3,060
11100313 500731 HS SCIENCE NEW EQUIP	0	0	18,570	6,740	460
11200019 500731 DW SPED NEW EQUIP	0	1,563	0	0	0
11215119 500731 ES RESOURCE NEW EQUIP	500	0	0	0	0
11230019 500731 DW INCLUSION NEW EQUIP	500	0	0	0	0
11230119 500731 ES NEW EQUIP INCLUSION	500	830	1,318	1,248	0
11230219 500731 MS NEW EQUIP INCLUSION	500	415	822	500	2,248
11230319 500731 HS NEW EQUIP INCLUSION	485	4,326	757	500	0
12223228 500731 MS NEW EQUIPMENT AV	464	364	0	0	0
12225030 500731 DW NEW TECH EQUIP	2,214	558	10,689	0	2,250
12225114 500731 ES NEW EQUIP TECHNOLOGY	5,419	5,781	6,204	6,175	30,150
12225214 500731 MS NEW EQUIP TECHNOLOGY	4,453	6,763	6,204	12,350	42,300
12225314 500731 HS COMPUTER NEW EQUIP	6,145	5,781	7,654	15,000	21,120
12600032 500731 DW MAINT NEW EQUIP	2,409	7,135	7,634	2,500	4,500
12630032 500731 DW GROUNDS NEW EQUIP	349	0	0	0	0
TOTAL NEW EQUIPMENT	38,455	40,923	64,422	87,828	112,493

500732 DW MAINT VEHICLE

12630032 500732 DW MAINT VEHICLE	0	0	0	200	1,500
TOTAL DW MAINT VEHICLE	0	0	0	200	1,500

500733 NEW FURNITURE & FIXTURES

11100118 500733 ES NEW FURNITURE GENERAL	4,027	4,089	3,904	3,590	4,800
11100218 500733 MS NEW FURNITURE & FIXTURES	950	0	80	9,867	8,871
11100318 500733 HS NEW FURNITURE & FIXTURES	0	0	8,004		
11100318 500733 HS NEW FURN GENERAL	1,139	0	0	0	2,000
11200019 500733 DW SPED NEW FURNITURE	1,207	201	0	0	0
11215119 500733 ES RESOURCE NEW FURNITURE	732	0	0	0	0
11230319 500733 HS INCLUSION NEW FURNITURE	0	0	0	600	600
12120323 500733 HS GUIDANCE NEW FURNITURE	0	412	509	0	0
TOTAL NEW FURNITURE & FIXTURES	8,054	4,702	12,497	14,057	16,271

500735 REPLACE EQUIPMENT

11100118 500735 ES GENERAL ED REPLACE EQUIP	832	900	833	0	0
11100202 500735 MS ART REPLACE EQUIP	0	0	270	0	0
11100208 500735 MS PHYS ED REPLACE EQUIP	0	180	751	840	770
11100209 500735 MS FACS REPLACE EQUIP	0	718	0	0	0
11100211 500735 MS MATH REPLACE EQUIP	403	0	0	0	0
11100212 500735 MS MUSIC REPLACE EQUIP	135	0	0	0	0
11100213 500735 MS SCIENCE REPLACE EQUIP	534	427	390	1,540	0

	15-16	16-17	17-18	18-19	19-20
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>
11100216 500735 MS TECH ED REPLACE EQUIP	238	0	0	84	358
11100218 500735 MS GENERAL ED REPLACE EQUIP	1,129	0	2,001	2,897	4,105
11100241 500735 MS BAND REPLACE EQUIP	0	0	560	0	0
11100302 500735 HS ART REPLACE EQUIP	583	176	0	500	500
11100308 500735 HS PHYS ED REPLACE EQUIP	0	0	1,500	1,500	750
11100309 500735 HS FACS REPLACE EQUIP	0	57	681	239	239
11100310 500735 HS I.A. REPLACE EQUIPMENT	453	479	492	500	500
11100311 500735 HS MATH REPLACE EQUIPMENT	0	0	0	300	5,275
11100312 500735 HS MUSIC REPLACE EQUIP	7,020	188	19,308	750	1,500
11100313 500735 HS SCIENCE REPLACE EQUIP	332	0	0	4,548	0
11100316 500735 HS TECH ED REPLACE EQUIP	0	478	340	400	400
11100318 500735 HS GENERAL ED REPLACE EQUIP	0	0	0	1,995	2,002
11100340 500735 HS PHOTOGRAPHY REPLACE EQUIP	0	0	0	0	0
11420229 500735 MS REPL EQUIP ATHLETICS	0	0	0	1,000	1,000
11420334 500735 HS REPL EQUIP ATHLETICS	5,819	6,328	7,751	7,700	7,700
11450020 500735 AFTERSCHOOL REPL EQUIP	0	0	470		0
12134107 500735 ES NURSE REPLACE EQUIPMENT	0	0	0	0	95
12134207 500735 MS REPLACE EQUIP NURSE	399	0	0	0	0
12223324 500735 REPLACE EQUIPMENT	0	0	923	0	
12223328 500735 HS REPL EQUIPMENT AV	0	0	444	550	550
12225019 500735 DW SPED TECH REPLC EQUIP	0	693	0	8,322	13,072
12225030 500735 DW TECH REPLACE EQUIP	0	3,981	14,072	15,000	11,500
12225033 500735 SAU REPLACE TECH EQUIPMENT	5,045	4,349	1,209	4,000	3,000
12225130 500735 ES TECH REPLACE EQUIPMENT	12,248	6,576	9,496	18,500	34,500
12225214 500735 MS COMPUTER REPLC EQUIP	0	0	1,062	0	0
12225216 500735 MS TECH ED REPLC EQUIP	0	0	1,895	0	0
12225230 500735 MS TECH REPLAC EQUIP	18,853	8,455	12,638	18,500	34,500
12225314 500735 HS COMPUTER REPLACE	0	0	0	850	0
12225318 500735 HS REPLACE EQUIP OFFICE/TE	0	0	1,400	0	0
12225330 500735 HS REPLACE IT EQUIPMENT	22,064	7,417	9,652	18,500	34,500
12590033 500735 REPLACE EQUIPMENT	0	0	0	0	0
12600032 500735 DW MAINT REPLACE EQUIP	6,650	4,815	387	0	1,000
TOTAL REPLACE EQUIPMENT	82,736	46,217	88,524	109,015	157,816
500737 REPLACE FURNITURE & FIXTURES					

11100118 500737 ES REPLACE FURNITURE GEN	3,648	1,994	1,991	4,495	2,000
11100209 500737 MS FACS REPLACE EQUIP	0	0	0	0	0
11100218 500737 MS REPLACE FURNITURE GEN	0	3,789	1,214	0	1,142
11100316 500737 HS TECH ED REPLACE FURNITURE	0	2,474	0	0	0
TOTAL REPLACE FURNITURE & FIXT	3,648	8,257	3,205	4,495	3,142
TOTAL EQUIPMENT & FURNITURE	132,893	100,099	168,648	215,595	291,222

500810 DUES & FEES

11100312 500810 HS DUES MUSIC	610	885	381	250	275
11100313 500810 HS DUES SCIENCE	0	0	0	85	90
11200019 500810 MEDICAID PROCESSING FEES	10,593	23,141	19,949	20,000	20,000
11420229 500810 MS DUES ATHLETICS	0	0	0	300	300
11420334 500810 HS DUES ATHLETICS	6,286	6,985	6,835	7,100	7,100
12120323 500810 HS GUIDANCE DUES & FEES	0	0	150	150	150

	<u>15-16</u> <u>Actuals</u>	<u>16-17</u> <u>Actuals</u>	<u>17-18</u> <u>Actuals</u>	<u>18-19</u> <u>BUDGET</u>	<u>19-20</u> <u>BUDGET</u>
12134107 500810 ES DUES NURSE	0	0	0	45	45
12310035 500810 SCHL BD DUES/FEES	10,519	19,795	18,336	9,500	6,650
12320033 500810 SAU DUES	3,677	3,482	2,666	2,945	2,945
12330019 500810 SPED OFFICE DUES	680	0	543	1,500	1,500
12331018 500810 CURR COORD DUES & FEES	295	295	99	295	1,299
12410125 500810 ES DUES PRINCIPAL	1,584	1,215	1,206	1,240	1,355
12410225 500810 MS DUES PRINCIPAL	1,075	1,090	1,090	1,090	1,105
12410318 500810 NEASC DUES	3,325	3,391	6,225	21,996	3,620
12410325 500810 HS DUES PRINCIPAL	1,885	1,695	2,470	2,733	2,678
12590033 500810 FINANCE DUES	1,596	1,632	1,971	1,700	1,700
TOTAL DUES & FEES	42,124	63,606	61,920	70,929	50,812
500830 INTEREST					
15120031 500830 DEBT INTEREST	407,919	429,260	450,757	428,603	447,314
TOTAL INTEREST	407,919	429,260	450,757	428,603	447,314
500910 PRINCIPAL					
15110031 500910 DEBT PRINCIPAL	758,949	729,248	697,893	673,499	648,383
TOTAL PRINCIPAL	758,949	729,248	697,893	673,499	648,383
TOTAL DEBT SERVICE	1,166,868	1,158,508	1,148,651	1,102,102	1,095,697
500890 STUDENT RECEIVABLES					
13190033 500890 STUDENT RECEIVABLES	6,451	3,816	6,388	1,500	1,500
TOTAL STUDENT RECEIVABLES	6,451	3,816	6,388	1,500	1,500
500930 XFER TO SPECIAL REVENUE					
15221031 500930 TRANSFER TO FOOD SERV	35,027	38,296	66,633	45,000	45,000
TOTAL XFER TO SPECIAL REVENUE	35,027	38,296	66,633	45,000	45,000
TOTAL GENERAL FUND EXPENDITURES	21,381,829	21,379,655	22,499,728	23,402,620	23,946,252
FOOD SERVICE:					
500111 ADMIN SALARY					
2131200 500111 FOOD DIRECTOR SALARY	53,862	55,001	56,101	56,101	57,223
TOTAL ADMIN SALARY	53,862	55,001	56,101	56,101	57,223
500113 PROFESSIONAL-OTHER SALARY					
2131200 500113 WAGE POOL - FOOD SERVICE	0	0	0	1,683	1,717
TOTAL PROFESSIONAL-OTHER SALAR	0	0	0	1,683	1,717
500119 SERVICE WORK					
2131201 500119 ES FOOD DEPT SALARY	56,112	58,577	61,767	64,989	64,989
2131202 500119 MS FOOD DEPT SALARY	53,914	51,244	55,176	67,058	57,762
2131203 500119 HS FOOD DEPT SALARY	65,311	60,472	66,803	76,919	68,232
2131900 500119 D.W. FUNCTION SALARY	305	502	138	500	380
TOTAL SERVICE WORK	175,642	170,795	183,884	209,466	191,363

	<u>15-16</u> <u>Actuals</u>	<u>16-17</u> <u>Actuals</u>	<u>17-18</u> <u>Actuals</u>	<u>18-19</u> <u>BUDGET</u>	<u>19-20</u> <u>BUDGET</u>
500122 SUBSTITUTES SALARY					
2131201 500122 ES FOOD DEPT SUBSTITUTES	1,972	2,689	1,795	1,500	1,500
2131202 500122 MS FOOD DEPT SUBSTITUTES	1,189	4,170	584	1,500	1,500
2131203 500122 HS FOOD DEPT SUBSTITUTES	3,233	3,828	1,022	1,500	1,500
TOTAL SUBSTITUTES SALARY	6,394	10,687	3,402	4,500	4,500
TOTAL SALARIES	235,898	236,483	243,387	271,750	254,803
500211 HEALTH INSURANCE					
2131200 500211 DW FOOD DIR HEALTH INS	0	0	0	0	0
2131201 500211 ES FOOD DEPT HEALTH INS	8,817	9,439	5,139	0	10,834
2131202 500211 MS FOOD DEPT HEALTH INS	26,452	28,318	30,835	33,486	32,502
2131203 500211 HS FOOD DEPT HEALTH INS	8,817	9,439	15,417	11,162	21,668
2131900 500211 D.W. FUNCTION HEALTH INS	0	0	0	0	0
TOTAL HEALTH INSURANCE	44,086	47,196	51,391	44,648	65,004
500212 DENTAL INSURANCE					
2131200 500212 DW FOOD DENTAL INS	1,221	1,195	1,195	1,223	1,223
TOTAL DENTAL INSURANCE	1,221	1,195	1,195	1,223	1,223
500213 LIFE INSURANCE					
2131200 500213 DW FOOD LIFE INS	144	144	144	144	129
2131201 500213 ES FOOD DEPT LIFE INS	38	37	38	38	34
2131202 500213 MS FOOD DEPT LIFE INS	38	37	37	38	34
2131203 500213 HS FOOD DEPT LIFE INS	38	37	34	38	34
2131900 500213 D.W. FUNCTION LIFE INS	0	0	0	0	0
TOTAL LIFE INSURANCE	258	255	253	258	231
500214 DISABILITY INSURANCE					
2131200 500214 DW FOOD DISABILITY INS	85	147	152	155	136
TOTAL DISABILITY INSURANCE	85	147	152	155	136
500220 SOCIAL SECURITY CONTRIBUTIONS					
2131200 500220 DW FOOD SOCIAL SECURITY	3,800	3,878	3,924	4,080	4,158
2131201 500220 ES FOOD DEPT SOC SECURITY	4,340	4,585	4,816	5,087	5,087
2131202 500220 MS FOOD DEPT SOC SECURITY	3,880	3,889	4,168	5,143	4,425
2131203 500220 HS FOOD DEPT SOC SECURITY	5,141	4,769	5,073	5,909	5,174
2131900 500220 D.W. FUNCTION SOC SECURITY	23	38	11	38	29
TOTAL SOCIAL SECURITY CONTRIBU	17,184	17,159	17,991	20,257	18,873
500231 NON TEACHER RETIREMENT					
2131200 500231 DW FOOD NON TECHR RETIREMEN	6,016	6,144	6,384	6,576	6,584
2131201 500231 ES FOOD DEPT NON TCHR RETIR	1,913	2,061	2,062	2,239	2,197
2131202 500231 MS FOOD DEPT NON TCHR RETIR	3,758	3,898	4,010	4,202	4,124

	<u>15-16</u> <u>Actuals</u>	<u>16-17</u> <u>Actuals</u>	<u>17-18</u> <u>Actuals</u>	<u>18-19</u> <u>BUDGET</u>	<u>19-20</u> <u>BUDGET</u>
2131203 500231 HS FOOD DEPT NON TCHR RETIR	4,864	5,026	4,840	5,448	4,504
2131900 500231 D.W. FUNCTION NON TCHR RETI	18	19	4	57	56
TOTAL NON TEACHER RETIREMENT	16,569	17,148	17,300	18,522	17,465
500430 REPAIRS					
2131201 500430 ES FOOD EQUIP REPAIRS	2,559	4,862	1,390	2,000	2,000
2131202 500430 MS FOOD EQUIP REPAIRS	3,154	8,262	1,388	2,000	2,000
2131203 500430 HS FOOD EQUIP REPAIRS	1,628	1,123	5,367	2,000	2,000
2131902 500430 MS VENDING REPAIRS	0	0	376	150	150
2131903 500430 HS VENDING REPAIRS	116	0	139	150	150
TOTAL REPAIRS	7,457	14,247	8,660	6,300	6,300
500431 MAINTENANCE CONTRACTS					
2131201 500431 ES FOOD - SERVICE CONTRACT	1,587	1,452	1,249	1,620	1,441
2131202 500431 MS FOOD - SERVICE CONTRACT	1,551	1,309	1,349	1,460	1,588
2131203 500431 HS FOOD - SERVICE CONTRACT	1,429	1,309	1,212	1,460	1,451
TOTAL MAINTENANCE CONTRACTS	4,567	4,070	3,811	4,540	4,480
500442 LEASE/RENTAL					
2131902 500442 MS VENDING LEASE	1,646	1,646	1,646	1,646	138
2131903 500442 HS VENDING LEASE	1,646	1,646	1,646	1,646	138
TOTAL LEASE/RENTAL	3,292	3,292	3,291	3,292	276
500531 COMMUNICATIONS					
2131200 500531 FOOD SERVICE COMMUNICATIONS	120	120	120	120	120
TOTAL COMMUNICATIONS	120	120	120	120	120
500580 TRAVEL					
2131200 500580 FOOD MILEAGE REIMBURSE	0	405	403	400	430
TOTAL TRAVEL	0	405	403	400	430
500610 GENERAL SUPPLIES					
2131200 500610 FOOD OFFICE SUPPLIES D.W.	617	163	107	415	420
2131201 500610 ES FOOD DEPT. SUPPLIES	4,608	4,103	4,194	4,810	4,877
2131202 500610 MS FOOD DEPT. SUPPLIES	3,207	4,305	4,071	4,005	4,061
2131203 500610 HS FOOD DEPT. SUPPLIES	4,600	2,874	4,480	3,800	3,852
2131900 500610 FOOD FUNCTIONS ONLY	5,060	4,511	4,939	4,629	4,694
2131901 500610 ES FOOD PRODUCTS	53,912	54,635	55,262	56,065	56,850
2131902 500610 MS FOOD PRODUCTS	52,852	52,451	48,509	53,824	54,578
2131903 500610 HS FOOD PRODUCTS	60,393	51,548	45,055	52,897	53,638
TOTAL GENERAL SUPPLIES	185,249	174,590	166,617	180,445	182,970
500621 PROPANE					
2131201 500621 ES PROPANE	294	300	265	424	377
2131202 500621 MS PROPANE	1,106	1,244	1,105	1,606	1,635
2131203 500621 HS PROPANE	1,297	1,094	1,172	1,672	1,155

	15-16	16-17	17-18	18-19	19-20
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>
TOTAL PROPANE	2,697	2,638	2,542	3,702	3,167
500631 VENDING					

2131902 500631 MS VENDING PRODUCTS	1,778	1,226	1,243	1,258	1,276
2131903 500631 HS VENDING PRODUCTS	7,407	6,592	7,861	6,765	6,860
TOTAL VENDING	9,185	7,818	9,105	8,023	8,136
500735 REPLACE EQUIPMENT					

2131201 500735 ES FOOD DEPT REPLACEMNT	2,525	77	1,355	1,500	1,000
2131202 500735 MS FOOD DEPT REPLACEMNT	378	208	123	1,500	1,500
2131203 500735 HS FOOD DEPT REPLACEMNT	175	1,130	1,558	1,500	1,500
TOTAL REPLACE EQUIPMENT	3,078	1,415	3,035	4,500	4,000
TOTAL EQUIPMENT	3,078	1,415	3,035	4,500	4,000
500810 DUES & FEES					

2131200 500810 DW FOOD DUES & FEES	797	928	1,284	1,000	1,305
TOTAL DUES & FEES	797	928	1,284	1,000	1,305
TOTAL FOOD SERVICE	531,743	529,106	530,537	569,135	568,919
TOTAL FEDERAL FUNDS (GRANTS)	884,165	757,135	871,069	720,000	720,000
TOTAL GENERAL, FOOD & FEDERAL FUNDS	22,797,737	22,665,896	23,901,335	24,691,755	25,235,171