

RAYMOND SCHOOL DISTRICT
Expenses by Object Codes

11/19/2014

	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</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	41,737	65,422	66,383	66,586	67,918	
12320033 500111 HUMAN RESOURCE SALARY	47,398	48,109	49,312	49,312	50,298	
12321033 500111 SUPERINTENDENT SALARY	116,866	215,547	109,510	111,000	114,330	
12322033 500111 WAGE POOL	0	0	-	29,238	36,878	
12330019 500111 SPED DIRECTOR SALARY	78,875	77,701	81,850	81,530	81,500	
12331018 500111 CURR COORDINATOR SALARY	80,031	80,000	79,538	75,000	65,000	
12590033 500111 FINANCE SALARY	85,609	84,607	88,155	90,021	91,821	
TOTAL ADMIN SALARY	450,516	571,386	474,748	502,687	507,745	
500112 PROFESSIONAL EDUC SALARY						

11100102 500112 ES ART SALARY	36,682	38,819	41,034	42,914	42,914	
11100107 500112 ES HEALTH SALARY	53,710	54,510	55,610	56,710	56,710	
11100108 500112 ES PHYS ED SALARY	58,637	59,437	57,274	61,637	41,637	
11100112 500112 ES MUSIC SALARY	52,706	53,506	54,606	55,706	55,706	
11100118 500112 ES GRADES K-4 SALARY	1,229,476	1,288,504	1,256,089	1,236,850	1,257,573	
11100127 500112 ES READING SALARY	81,737	85,314	56,696	57,788	57,787	
11100218 500112 MS GRADES 5-8 SALARY	1,465,473	1,513,135	1,497,842	1,591,210	1,544,227	
11100227 500112 MS READING SALARY	38,657	40,925	42,514	44,426	44,426	
11100302 500112 HS ART SALARY	41,592	44,054	45,779	47,759	47,759	
11100303 500112 HS BUSINESS SALARY	57,611	58,411	59,511	60,611	60,611	
11100305 500112 HS ENGLISH SALARY	253,958	266,781	262,268	271,658	271,658	
11100306 500112 HS FOREIGN LANG SALARY	129,208	134,418	142,395	146,483	146,483	
11100308 500112 HS PHYS ED SALARY	84,074	86,682	88,332	89,966	89,967	
11100309 500112 HS FACS SALARY	46,333	47,247	48,391	49,703	53,684	
11100310 500112 HS INDUST ARTS SALARY	52,706	53,506	54,606	55,706	55,706	
11100311 500112 HS MATH SALARY	201,314	210,732	219,147	212,549	212,549	
11100312 500112 HS MUSIC SALARY	51,760	52,560	53,660	54,760	54,760	
11100313 500112 HS SCIENCE SALARY	223,913	216,487	239,314	262,790	262,790	
11100314 500112 HS COMPUTER SALARY	44,341	46,985	48,837	50,883	50,883	
11100315 500112 HS SOCIAL STUDIES SALARY	256,089	212,697	205,293	204,660	209,660	
11215119 500112 ES RESOURCE SALARY	0	0	56,307	57,657	57,657	
11215219 500112 MS RESOURCE SALARY	224,461	233,621	187,701	194,752	178,248	
11215319 500112 HS RESOURCE SALARY	111,230	91,864	130,806	89,364	71,884	
11220119 500112 ES SPED BLDG COORDINATOR	53,574	50,078	51,080	51,080	53,813	
11220219 500112 MS SPED BLDG COORDINATOR	60,246	64,202	65,486	65,486	66,632	
11220319 500112 HS SPED BLDG COORDINATOR	56,559	59,170	53,813	53,813	54,000	
11230119 500112 ES INCLUSION SALARY	249,497	257,176	242,312	249,560	263,053	
11230319 500112 HS INCLUSION SALARY	169,075	114,626	118,410	123,948	122,091	
11260019 500112 DW ELL SALARY	47,012	47,992	48,927	49,862	50,734	
11280119 500112 ES PRESCHOOL SALARY	54,897	55,457	56,557	57,657	57,657	
12120123 500112 ES GUIDANCE SALARY	94,411	96,531	93,793	96,648	93,480	
12120223 500112 MS GUIDANCE SALARY	166,979	144,397	153,046	158,924	158,924	
12120323 500112 HS GUIDANCE SALARY	162,807	166,959	184,824	188,098	189,341	(1)

	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>pg</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	
12150119 500112 ES SPEECH SALARY	33,293	34,461	35,115	36,869	57,657	
12150219 500112 MS SPEECH SALARY	0	54,657	55,757	56,857	57,657	
12150319 500112 HS SPEECH SALARY	0	38,657	39,402	41,247	41,247	
12222124 500112 ES MEDIA SALARY	39,447	41,766	43,392	45,322	45,322	
12222224 500112 MS MEDIA SALARY	54,656	55,456	56,556	57,656	37,656	
12222324 500112 HS MEDIA SALARY	35,153	37,843	39,298	41,142	41,142	
12490125 500112 ES TEAM LEADERS SALARY	6,000	6,000	6,000	6,000	10,500	
12490225 500112 MS TEAM LEADERS SALARY	5,000	5,000	5,000	5,000	8,750	
12490325 500112 HS SCHL DEPT HEAD SALARY	17,212	17,500	17,500	17,500	17,500	
TOTAL PROFESSIONAL EDUC SALARY	6,101,485	6,238,123	6,270,280	6,399,211	6,352,435	
500113 PROFESSIONAL-OTHER SALARY						

11100218 500113 MS IN HOUSE SUSPEN SALARY	13,492	14,803	14,983	15,342	15,729	
11100318 500113 HS IN HOUSE SUSPEN SALARY	18,386	18,759	19,048	19,441	19,936	
11240019 500113 DW AUTISM	33,293	35,206	37,668	38,985	38,985	
11250019 500113 DW TUTORS	0	0	15,593	3,610	15,600	
11280019 500113 EXTENDED SCH YR. SALARY	56,496	57,520	57,826	54,419	57,281	
11410129 500113 ES COCURR SALARY	2,056	2,972	3,096	3,984	4,126	
11410229 500113 MS COCURR SALARY	24,643	27,089	28,832	30,451	31,409	
11410329 500113 HS COCURR SALARY	89,291	92,043	93,342	102,967	101,245	
11430218 500113 MS SUMMER SCHOOL	3,940	0	2,440	7,470	6,500	
11430318 500113 HS SUMMER SCHOOL	7,760	7,900	7,600	9,900	9,800	
11440218 500113 HS SATURDAY	0	0	0	0	0	
11430318 500113 HS SATURDAY	0	375	0	0	0	
12126019 500113 OUT OF DISTRICT COORD SALARY	30,500	31,179	31,903	15,452	15,684	
12134107 500113 ES NURSE SALARY	36,881	34,611	35,303	35,303	36,097	
12134207 500113 MS NURSE SALARY	36,881	37,803	38,748	38,748	39,620	
12134307 500113 HS NURSE SALARY	33,956	35,372	36,150	36,150	36,963	
12140019 500113 DW PSYCHOLOGIST	49,601	55,803	0	0	0	
12163019 500113 DW OCCUP. THERAPIST SALARY	58,137	59,437	60,537	61,637	61,637	
12225030 500113 DW TECHNICIAN SALARY	88,242	93,549	99,511	66,397	102,225	
12590033 500113 FINANCE SALARY	15,868	16,124	17,411	16,688	14,144	
TOTAL PROFESSIONAL-OTHER SALAR	599,424	620,545	599,991	556,944	606,981	
500114 AIDES SALARY						

11100118 500114 ES INSTR AIDE SALARY	20,009	20,408	20,722	21,037	21,569	
11100218 500114 MS INSTR AIDE SALARY	14,105	15,212	0	0	0	
11100318 500114 HS INSTR AIDE SALARY	38,088	36,761	30,877	31,772	31,228	
11200119 500114 ES SPED AIDE SALARY	209,426	265,978	257,141	279,651	275,713	
11200219 500114 MS SPED AIDE SALARY	279,782	229,931	279,304	276,053	249,933	
11200319 500114 HS SPED AIDE SALARY	169,590	176,671	159,182	177,341	189,039	
11215119 500114 ES SPED AIDE SALARY	0	0	15,874	16,116	16,527	
11240019 500114 DW AUTISM SALARY	30,370	28,370	10,070	11,969	12,912	
11450220 500114 AFTER SCHOOL AIDE SALARY	0	0	0	0	25,920	
12134107 500114 ES NURSE AIDE SALARY	15,717	16,031	16,186	16,527	16,950	
12134207 500114 MS NURSE AIDE SALARY	18,799	19,151	16,653	17,180	17,615	
12134307 500114 HS NURSE AIDE SALARY	13,290	14,437	15,028	15,258	15,644	
12150119 500114 ES SPEECH AIDE SALARY	10,784	14,755	15,064	15,294	15,681	
12150319 500114 HS SPEECH AIDE SALARY	3,682	0	0	0	0	
12222124 500114 ES MEDIA AIDE SALARY	14,282	14,574	0	0	0	
12222224 500114 MS MEDIA SALARY	23,617	24,098	0	0	0	
12222324 500114 HS MEDIA AIDE SALARY	11,859	12,714	12,840	13,033	0	
TOTAL AIDES SALARY	873,402	889,091	848,941	891,231	888,731	(2)

	<u>11-12</u> <u>Actuals</u>	<u>12-13</u> <u>Actuals</u>	<u>13-14</u> <u>Actuals</u>	<u>14-15</u> <u>BUDGET</u>	<u>15-16</u> <u>BUDGET</u>	<u>pg</u>
500115 OFFICE/CLERICAL SALARY						

12120323 500115 HS GUID SECRETARY SALARY	23,408	23,362	23,838	24,612	25,230	
12312035 500115 SCHOOL BOARD SECRETARY/CLE	2,875	2,500	2,875	3,000	3,000	
12320033 500115 SAU RECEPTIONIST SALARY	15,562	15,873	0	0	0	
12321033 500115 SAU ADMIN ASST SALARY	50,582	51,897	53,454	53,454	54,951	
12330019 500115 SPED OFFICE CLERICAL SALAR	28,015	28,357	28,512	28,981	25,474	
12410125 500115 ES SECRETARY SALARY	67,561	68,642	64,000	70,985	70,374	
12410225 500115 MS SECRETARY SALARY	79,872	82,358	82,960	84,084	86,215	
12410325 500115 HS SECRETARY SALARY	70,708	70,078	69,689	72,268	74,093	
12590033 500115 FINANCE AP & PR SALARY	41,432	43,059	46,429	47,439	48,577	
12600032 500115 DW MAINT CLERICAL SALARY	9,730	17,292	17,105	17,596	17,967	
TOTAL OFFICE/CLERICAL SALARY	389,745	403,418	388,862	402,419	405,881	
500116 MAINTENANCE SALARY						

12600032 500116 DW MAINTENANCE SALARY	49,562	47,413	53,725	54,800	55,892	
12600132 500116 ES CUSTODIAL SALARY	125,456	114,998	120,982	123,087	126,220	
12600232 500116 MS CUSTODIAL SALARY	133,955	137,516	128,271	131,731	134,238	
12600332 500116 HS CUSTODIAL SALARY	120,364	119,293	119,775	121,317	124,779	
12610032 500116 FACILITIES DIRECTOR SALARY	55,823	61,489	64,090	62,399	66,717	
TOTAL MAINTENANCE SALARY	485,161	480,709	486,844	493,334	507,846	
500117 6TH PERIOD PROF SALARY						

11100218 500117 MS 6TH PERIOD ASSIGN SALAR	28,464	28,464	22,637	28,464	3,213	
TOTAL 6TH PERIOD PROF SALARY	28,464	28,464	22,637	28,464	3,213	
500118 PRINCIPAL SALARY 118						

12410125 500118 ES PRINCIPAL SALARY	144,241	146,011	149,892	148,531	151,290	
12410225 500118 MS PRINCIPAL SALARY	143,973	129,774	149,205	147,628	149,974	
12410325 500118 HS PRINCIPAL SALARY	150,440	155,655	156,489	145,500	143,750	
TOTAL PRINCIPAL SALARY 118	438,654	431,440	455,586	441,659	445,014	
500120 SEVERANCE PAYOUT						

11100000 500120 DW SEVERANCE PAYOUT	51,727	2,761	10,485	31,225	21,658	
TOTAL SEVERANCE PAYOUT	51,727	2,761	10,485	31,225	21,658	
500122 SUBSTITUTES SALARY						

11100118 500122 ES SUBSTITUTE SALARY	52,505	55,785	52,345	59,520	53,545	
11100218 500122 MS SUBSTITUTE SALARY	74,345	74,718	81,052	66,700	76,705	
11100318 500122 HS SUBSTITUTE SALARY	33,296	72,232	47,004	52,212	50,844	
12600032 500122 DW MAINTENANCE SUB SALARY	90,191	84,566	75,106	88,848	83,288	
TOTAL SUBSTITUTES SALARY	250,336	287,301	255,506	267,280	264,382	
500126 STIPEND						

11100000 500126 HEALTH INS. STIPEND	35,556	38,150	40,435	46,450	54,150	
11100018 500126 CERT & LONG STIPENDS	43,975	46,570	47,679	53,270	56,950	(3)

	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
11100118 500126 ES GEN ED STIPEND	3,805	1,240	3,228	3,000	3,000	
11100218 500126 MS GEN ED STIPEND	6,600	4,800	540	3,000	3,000	
11100318 500126 HS GEN ED STIPEND	4,445	2,720	3,760	6,750	8,750	
11450020 500126 AFTER SCHOOL STIPENDS	0	0	0	24,000	5,000	
12331018 500126 MENTOR PROGRAM STIPENDS	4,000	4,778	7,000	6,000	6,000	
TOTAL STIPEND	98,380	98,258	102,642	142,470	136,850	
500127 PERSONAL TIME						

11100018 500127 DW PERSONAL TIME	0	0	0	5,805	5,805	
TOTAL PERSONAL TIME	0	0	0	5,805	5,805	
500130 OVERTIME SALARY						

12330019 500130 SPED OVERTIME SALARY	59	0	0	100	100	
12590033 500130 SAU FINANCE OVERTIME	0	220	0	500	250	
12600032 500130 DW CUSTODIAL O.T.	3,162	2,685	2,540	3,000	3,000	
TOTAL OVERTIME SALARY	3,222	2,905	2,540	3,600	3,350	
TOTAL SALARIES	9,781,016	10,064,901	9,929,562	10,176,829	10,160,391	
500211 HEALTH INSURANCE						

11100000 500211 DW HEALTH INSURANCE	(10,569)	1,442	0	0	0	
11100036 500211 FOOD SERVICE DIR HEALTH IN	20,423	21,923	23,125	22,912	20,618	
11100102 500211 ES ART HEALTH INS	17,324	18,167	20,470	21,812	22,256	
11100107 500211 ES HEALTH TCHR HEALTH INS	20,381	17,400	18,528	19,464	19,860	
11100108 500211 ES PHYS ED HEALTH INS	8,662	7,946	7,689	8,078	8,242	
11100118 500211 ES TEACHERS HEALTH INS	445,753	412,027	339,098	364,475	318,531	
11100127 500211 ES READING HEALTH INS	24,192	19,865	15,378	16,155	16,484	
11100218 500211 MS TEACHERS HEALTH INS	502,745	489,805	459,870	489,964	491,694	
11100227 500211 MS READING HEALTH INS	17,324	15,892	15,378	16,155	16,484	
11100302 500211 HS ART HEALTH INS	23,388	21,454	20,762	21,812	22,256	
11100303 500211 HS BUSINESS HEALTH INS	27,515	23,490	25,014	26,280	26,814	
11100305 500211 HS ENGLISH HEALTH INS	106,774	74,605	71,930	75,935	69,238	
11100306 500211 HS FOREIGN LANG HEALTH INS	32,050	30,702	20,762	21,812	22,256	
11100308 500211 HS PHYS ED HEALTH INS	8,662	7,946	7,689	8,078	8,242	
11100309 500211 HS FACS HEALTH INS	12,560	0	0	0	0	
11100310 500211 HS INDUST ARTS HEALTH INS	27,515	23,490	25,014	26,280	26,814	
11100311 500211 HS MATH HEALTH INS	49,075	74,692	79,969	62,200	63,466	
11100312 500211 HS MUSIC HEALTH INS	27,515	23,490	25,014	26,280	26,814	
11100313 500211 HS SCIENCE HEALTH INS	40,712	63,788	45,776	69,904	71,326	
11100314 500211 HS COMPUTER HEALTH INS	18,335	15,892	15,378	16,155	16,484	
11100315 500211 HS SOCIAL STUDIES HEALTH I	106,342	77,859	61,154	64,248	65,554	
11100318 500211 HS INHOUSE HEALTH INS	44,460	47,761	48,485	51,095	41,561	
11200119 500211 ES SPED HEALTH INS	161,781	194,065	174,451	222,308	231,684	
11200219 500211 MS SPED HEALTH INS	200,612	174,392	212,884	241,133	216,649	
11200319 500211 HS SPED HEALTH INS	149,599	138,777	122,344	129,082	210,457	
11215119 500211 ES RESOURCE HEALTH INS	0	0	17,138	17,928	17,685	
11215219 500211 MS RESOURCE HEALTH INS	64,100	80,819	77,663	81,591	83,252	
11215319 500211 HS RESOURCE HEALTH INS	38,406	24,969	18,816	8,078	30,498	
11220119 500211 ES SPED BLDG COORDTR HEALT	3,742	0	0	0	20,618	
11220219 500211 MS SPED BLDG COORDTR HEALT	18,712	21,923	23,125	22,912	20,618	
11220319 500211 HS SPED BLDG COORDTR HEALT	22,454	25,563	19,271	22,912	0	(4)

			<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
			<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
11230119	500211	ES INCLUSION HEALTH	66,699	61,184	67,896	70,278	85,722	
11230319	500211	HS INCLUSION HEALTH	58,037	50,854	52,212	51,702	30,498	
11240019	500211	DW AUTISM HEALTH	16,926	11,691	16,212	26,006	25,927	
11280119	500211	ES PRESCHOOL HEALTH INS	22,938	21,454	20,762	21,812	22,256	
12120123	500211	ES GUIDANCE HEALTH INS	25,986	23,838	26,502	24,233	16,484	
12120223	500211	MS GUIDANCE HEALTH INS	58,037	39,414	39,903	40,388	49,452	
12120323	500211	HS GUIDANCE HEALTH INS	45,701	38,944	51,589	54,093	54,374	
12134107	500211	ES NURSE HEALTH INS	14,568	36,891	40,573	40,840	38,303	
12134207	500211	MS NURSE HEALTH INS	16,632	16,231	29,284	16,972	32,957	
12134307	500211	HS NURSE HEALTH INS	31,115	36,891	40,573	40,840	38,303	
12140019	500211	DW PSYCHOLOGIST HEALTH INS	24,480	0	0	0	0	
12150119	500211	ES SPEECH HEALTH INS	20,983	20,812	40,900	39,740	39,941	
12150219	500211	MS SPEECH HEALTH INS	0	7,946	8,689	8,078	22,256	
12150319	500211	HS SPEECH HEALTH INS	4,207	21,454	20,762	21,812	22,256	
12163019	500211	OCCUP. THERAPIST HEALTH IN	27,515	23,490	24,304	26,280	22,256	
12222124	500211	ES MEDIA HEALTH INS	17,325	15,892	15,378	16,155	16,484	
12222224	500211	MS MEDIA HEALTH INS	33,853	36,017	15,378	16,155	16,484	
12222324	500211	HS MEDIA HEALTH INS	17,324	9,169	7,689	8,078	8,242	
12225030	500211	TECH HEALTH INSURANCE	34,790	33,408	45,323	39,884	58,798	
12320033	500211	HR HEALTH INS	33,161	33,467	17,132	16,972	15,272	
12321033	500211	SUPER & ASST HEALTH INS	24,949	46,972	34,260	33,944	30,544	
12330019	500211	SPED DIRECTOR & ASST HEALTH INS	38,982	39,148	33,895	31,876	39,148	
12331018	500211	CURR COORDINATOR HEALTH IN	16,632	21,912	7,851	8,486	0	
12410125	500211	ES OFFICE HEALTH INS	78,737	77,065	68,416	74,820	73,073	
12410225	500211	MS OFFICE HEALTH INS	77,788	75,227	80,633	82,971	79,864	
12410325	500211	HS OFFICE HEALTH INS	58,771	77,998	104,479	112,158	86,055	
12590033	500211	FINANCE HEALTH INS	46,133	46,620	52,024	53,277	51,086	
12600032	500211	DW MAINT HEALTH INS	19,348	18,925	21,079	20,588	19,574	
12600132	500211	ES CUSTODIAL HEALTH INS	41,046	42,408	41,050	44,820	44,213	
12600232	500211	MS CUSTODIAL HEALTH INS	46,825	50,205	50,203	53,784	61,899	
12600332	500211	HS CUSTODIAL HEALTH INS	57,513	56,198	63,173	66,334	74,280	
12610032	500211	FACILITIES DIRECTOR HEALTH	22,454	21,912	23,126	22,912	20,618	
TOTAL HEALTH INSURANCE			3,330,004	3,263,781	3,173,425	3,361,326	3,403,074	

500212 DENTAL INSURANCE

11100102	500212	ES ART DENTAL INS	929	771	771	803	803	
11100107	500212	ES HEALTH TCHR DENTAL INS	0	541	585	601	803	
11100108	500212	ES PHYS ED DENTAL INS	652	541	541	563	563	
11100112	500212	ES MUSIC DENTAL INS	0	668	1,304	1,357	1,357	
11100118	500212	ES TEACHERS DENTAL INS	26,866	24,361	21,942	22,024	20,759	
11100127	500212	ES READING DENTAL INS	1,523	1,042	771	803	803	
11100218	500212	MS TEACHERS DENTAL INS	32,883	27,343	26,925	29,556	29,861	
11100227	500212	MS READING DENTAL INS	929	771	771	803	803	
11100302	500212	HS ART DENTAL INS	1,571	1,304	1,304	1,357	1,357	
11100303	500212	HS BUSINESS DENTAL INS	2,450	1,304	1,304	1,357	1,357	
11100305	500212	HS ENGLISH DENTAL INS	5,258	3,389	3,142	3,295	4,089	
11100306	500212	HS FOREIGN LANG DENTAL INS	2,224	1,936	1,845	1,920	1,920	
11100308	500212	HS PHYS ED DENTAL INS	652	812	812	845	845	
11100309	500212	HS FACS DENTAL	914	271	271	282	563	
11100310	500212	HS INDUST ARTS DENTAL INS	2,096	771	771	803	1,357	
11100311	500212	HS MATH DENTAL INS	3,508	4,462	4,692	3,526	3,526	
11100312	500212	HS MUSIC DENTAL INS	2,450	1,304	1,304	1,357	1,357	
11100313	500212	HS SCIENCE DENTAL INS	3,528	4,125	3,150	4,634	4,634	
11100314	500212	HS COMPUTER DENTAL INS	1,036	771	771	803	803	(5)

	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
11100315 500212 HS SOCIAL STUDIES DENTAL I	6,820	4,549	2,523	2,483	3,277	
11200119 500212 ES SPED DENTAL INS	0	18	0	0	0	
11215119 500212 ES RESOURCE DENTAL INS	0	0	771	803	803	
11215219 500212 MS RESOURCE DENTAL INS	4,724	5,455	4,684	4,874	4,874	
11215319 500212 HS RESOURCE DENTAL INS	1,572	2,068	1,935	1,126	1,366	
11220119 500212 ES SPED BLDG COORDTR DENTA	1,736	2,239	2,266	2,153	2,153	
11220219 500212 MS SPED BLDG COORDTR DENTA	1,447	2,239	2,266	2,153	2,153	
11220319 500212 HS SPED BLDG COORDTR DENTA	1,736	2,612	1,888	2,153	667	
11230119 500212 ES INCLUSION DENTAL	5,011	4,291	4,028	4,089	4,883	
11230319 500212 HS INCLUSION DENTAL	4,082	3,150	3,391	3,277	1,920	
11240019 500212 DW AUTISM DENTAL	652	541	541	563	563	
11260019 500212 DW ELL DENTAL	0	541	541	563	563	
11280019 500212 EXTENDED SCH YR. DENTAL IN	0	1	0	0	0	
11280119 500212 ES PRESCHOOL DENTAL INS	652	580	869	803	1,357	
12120123 500212 ES GUIDANCE DENTAL INS	1,581	1,312	1,493	1,366	803	
12120223 500212 MS GUIDANCE DENTAL INS	3,430	2,038	2,127	2,169	2,409	
12120323 500212 HS GUIDANCE DENTAL INS	1,571	733	1,845	1,920	1,920	
12126019 500212 PUPIL PLACEMENT DENTAL INS	0	0	0	305	0	
12134107 500212 ES NURSE DENTAL INS	1,447	2,239	2,266	2,153	2,153	
12134207 500212 MS NURSE DENTAL INS	1,026	1,270	1,285	1,221	1,221	
12134307 500212 HS NURSE DENTAL INS	1,736	2,239	2,266	2,153	2,153	
12140019 500212 DW PSYCHOLOGIST DENTAL INS	1,117	1,075	0	0	0	
12150119 500212 ES SPEECH DENTAL INS	652	0	0	0	1,357	
12150219 500212 MS SPEECH DENTAL INS	0	541	635	563	1,357	
12150319 500212 HS SPEECH DENTAL INS	0	1,304	1,304	1,357	1,357	
12163019 500212 OCCUP. THERAPIST DENTAL IN	2,450	1,304	1,304	1,357	1,357	
12222124 500212 ES MEDIA DENTAL INS	652	541	585	563	803	
12222224 500212 MS MEDIA DENTAL INS	929	771	771	803	803	
12222324 500212 HS MEDIA DENTAL INS	929	580	541	563	563	
12225030 500212 TECH DENTAL INS	8,200	2,877	3,287	3,487	4,330	
12320033 500212 HR DENTAL INS	1,026	1,270	1,286	1,221	1,221	
12321033 500212 SUPER & ASST DENTAL INS	1,567	3,623	2,571	2,442	2,442	
12330019 500212 SPED DIRECTOR DENTAL INS	2,506	3,192	2,762	2,619	2,345	
12331018 500212 CURR COORDINATOR DENTAL IN	540	2,239	612	667	2,153	
12410125 500212 ES OFFICE DENTAL INS	4,597	4,749	3,474	3,944	2,820	
12410225 500212 MS OFFICE DENTAL INS	2,823	2,403	4,190	3,485	4,039	
12410325 500212 HS OFFICE DENTAL INS	3,046	4,349	5,424	5,430	5,430	
12590033 500212 FINANCE DENTAL INS	2,599	3,281	2,906	2,907	2,907	
12600032 500212 MAINT DENTAL INS	848	1,021	1,243	1,229	1,229	
12600132 500212 ES CUSTODIAL DENTAL INS	1,838	1,901	1,439	1,597	1,597	
12600232 500212 MS CUSTODIAL DENTAL INS	2,845	3,574	2,164	2,330	2,529	
12600332 500212 HS CUSTODIAL DENTAL INS	2,382	3,555	3,028	3,180	3,379	
12610032 500212 FACILITIES DIRECTOR DENTAL	1,627	2,239	2,266	2,153	2,153	
TOTAL DENTAL INSURANCE	171,867	160,991	151,753	154,913	158,969	

500213 LIFE INSURANCE

11100102 500213 ES ART LIFE INS	48	48	48	48	48	
11100107 500213 ES HEALTH TCHR LIFE INS	48	48	48	48	48	
11100108 500213 ES PHYS ED LIFE INS	48	48	48	48	48	
11100112 500213 ES MUSIC LIFE INS	48	48	48	48	48	
11100118 500213 ES TEACHERS LIFE INS	1,337	1,403	1,312	1,267	1,315	
11100127 500213 ES READING LIFE INS	72	72	48	48	48	
11100218 500213 MS TEACHERS LIFE INS	1,614	1,638	1,539	1,603	1,555	
11100227 500213 MS READING LIFE INS	48	48	48	48	48	
11100302 500213 HS ART LIFE INS	48	48	48	48	48	(6)

			<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
			<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
11100303	500213	HS BUSINESS LIFE INS	48	48	48	48	48	
11100305	500213	HS ENGLISH LIFE INS	287	299	295	288	288	
11100306	500213	HS FOREIGN LANG LIFE INS	144	152	144	144	144	
11100308	500213	HS PHYS ED LIFE INS	72	72	72	72	72	
11100309	500213	HS FACS / HEALTH LIFE INS	72	53	53	72	72	
11100310	500213	HS INDUST ARTS LIFE INS	48	48	48	48	48	
11100311	500213	HS MATH LIFE INS	239	240	240	240	240	
11100312	500213	HS MUSIC LIFE INS	48	48	48	48	48	
11100313	500213	HS SCIENCE LIFE INS	239	231	239	240	240	
11100314	500213	HS COMPUTER LIFE INS	48	48	48	48	48	
11100315	500213	HS SOCIAL STUDIES LIFE INS	239	203	192	192	192	
11100318	500213	HS INHOUSE LIFE INS	57	60	56	59	59	
11200119	500213	ES SPED LIFE INS	266	304	322	407	368	
11200219	500213	MS SPED LIFE INS	382	310	382	388	350	
11200319	500213	HS SPED LIFE INSURANCE	207	189	181	233	255	
11215119	500213	ES RESOURCE LIFE INS	0	0	67	67	67	
11215219	500213	MS RESOURCE LIFE INS	239	237	192	192	192	
11215319	500213	HS RESOURCE LIFE INS	96	104	152	96	96	
11220119	500213	ES SPED BLDG COORDINATOR L	131	144	144	144	144	
11220219	500213	MS SPED BLDG COORDINATOR L	120	144	144	144	144	
11220319	500213	HS SPED BLDG COORDINATOR L	144	161	120	144	144	
11230119	500213	ES INCLUSION LIFE	239	248	240	240	240	
11230319	500213	HS INCLUSION LIFE	191	144	144	144	144	
11240019	500213	DW AUTISM LIFE	86	85	58	67	67	
11260019	500213	DW ELL LIFE	48	48	48	48	48	
11280119	500213	ES PRESCHOOL LIFE INS	48	48	48	48	48	
12120123	500213	ES GUIDANCE LIFE INS	96	96	96	96	96	
12120223	500213	MS GUIDANCE LIFE INS	144	130	144	144	144	
12120323	500213	HS GUIDANCE LIFE INS	163	172	163	163	163	
12126019	500213	PUPIL PLACEMENT LIFE INS	60	72	72	36	36	
12134107	500213	ES NURSE LIFE INS	109	119	119	124	124	
12134207	500213	MS NURSE LIFE INS	126	132	122	134	134	
12134307	500213	HS NURSE LIFE INS	83	123	123	127	127	
12140019	500213	DW PSYCHOLOGIST LIFE INSUR	139	144	0	0	0	
12150119	500213	ES SPEECH LIFE INS	62	67	67	67	67	
12150219	500213	MS SPEECH LIFE INS	0	48	48	48	48	
12150319	500213	HS SPEECH LIFE INS	5	48	48	48	48	
12163019	500213	OCCUP. THERAPIST LIFE INS	48	48	48	48	48	
12222124	500213	ES MEDIA LIFE INS	67	67	48	48	48	
12222224	500213	MS MEDIA LIFE INS	67	70	48	48	48	
12222324	500213	HS MEDIA LIFE INS	59	67	67	67	48	
12225030	500213	TECH LIFE INS	324	404	428	340	438	
12320033	500213	HR LIFE INS	157	159	142	144	144	
12321033	500213	SUPER & ASST LIFE INS	288	404	288	288	288	
12330019	500213	SPED DIRECTOR LIFE INS	163	163	163	163	163	
12331018	500213	CURR COORDINATOR LIFE INS	144	144	144	144	144	
12410125	500213	ES OFFICE LIFE INS	338	395	344	347	347	
12410225	500213	MS OFFICE LIFE INS	346	316	346	347	347	
12410325	500213	HS OFFICE LIFE INS	338	299	334	347	347	
12590033	500213	FINANCE LIFE INS	173	173	173	173	173	
12600032	500213	MAINT LIFE INS	112	113	115	116	116	
12600132	500213	ES CUSTODIAL LIFE INS	77	58	74	78	78	
12600232	500213	MS CUSTODIAL LIFE INS	94	96	92	97	97	
12600332	500213	HS CUSTODIAL LIFE INS	74	74	77	78	78	
12610032	500213	FACILITIES DIRECTOR LIFE I	144	144	144	144	144	
TOTAL LIFE INSURANCE			11,047	11,414	10,989	11,071	11,095	(7)

	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
500214 DISABILITY INSURANCE						

11220119 500214 ES SPED COORD DISABILITY I	110	135	146	138	146	
11220219 500214 MS SPED COORD DISABILITY I	143	173	177	177	180	
11220319 500214 HS SPED COORD DISABILITY I	0	0	0	0	146	
12126019 500214 PUPIL PLACEMENT DISABILITY	66	81	84	42	0	
12134107 500214 ES NURSE DISABILITY INS	83	0	0	0	107	
12134207 500214 MS NURSE DISABILITY INS	100	102	102	105	100	
12134307 500214 HS NURSE DISABILITY INS	88	96	96	99	0	
12140019 500214 PSCHOLOGIST DISABILITY	147	151	0	0	0	
12225030 500214 TECH DISABILITY INS	288	413	445	361	460	
12320033 500214 SAU HR DISABILITY INS	128	130	133	133	136	
12321033 500214 SUPER & ASST DISABILITY	326	482	334	335	338	
12330019 500214 SPED DIRECTOR DISABILITY I	189	189	189	192	189	
12331018 500214 CURR COORDINATOR DISABILIT	189	189	189	192	189	
12410125 500214 ES OFFICE DISABILITY INS	368	417	361	364	365	
12410225 500214 MS OFFICE DISABILITY INS	359	302	369	370	373	
12410325 500214 HS OFFICE DISABILITY INS	358	269	376	364	362	
12590033 500214 FINANCE DISABILITY INS	189	189	189	192	189	
12600032 500214 MAINT DISABILITY INS	92	95	97	98	99	
12610032 500214 FACILITIES DIRECTOR DIS IN	159	163	168	166	181	
TOTAL DISABILITY INSURANCE	3,383	3,576	3,455	3,328	3,560	
500220 SOCIAL SECURITY CONTRIBUTIONS						

11100000 500220 DW SOCIAL SECURITY	6,677	3,132	2,815	8,179	8,620	
11100018 500220 CERTIFICATION SOC SECURITY	3,385	3,563	3,648	4,463	4,801	
11100102 500220 ES ART SOC SECURITY	2,573	2,821	2,794	2,913	2,914	
11100107 500220 ES HEALTH TCHR SOC SECURIT	4,109	4,170	4,247	4,335	4,308	
11100108 500220 ES PHYS ED SOC SECURITY	4,380	4,489	4,261	4,586	3,056	
11100112 500220 ES MUSIC SOC SECURITY	4,032	4,084	4,122	4,203	4,204	
11100118 500220 ES TEACHERS SOC SECURITY	93,741	100,889	96,374	94,683	96,908	
11100127 500220 ES READING SOC SECURITY	5,924	6,361	4,077	4,141	4,142	
11100218 500220 MS TEACHERS SOC SECURITY	115,747	122,638	116,385	122,133	117,553	
11100227 500220 MS READING SOC SECURITY	2,722	2,996	2,992	3,119	3,120	
11100302 500220 HS ART SOC SECURITY	2,832	3,159	3,121	3,246	3,247	
11100303 500220 HS BUSINESS SOC SECURITY	4,401	4,435	4,519	4,602	4,602	
11100305 500220 HS ENGLISH SOC SECURITY	18,453	19,839	18,911	19,520	19,619	
11100306 500220 HS FOREIGN LANG SOC SECURI	9,430	10,014	10,512	10,798	10,799	
11100308 500220 HS PHYS ED SOC SECURITY	6,327	6,574	6,637	6,753	6,753	
11100309 500220 HS FACS SOC SECURITY	3,396	3,614	3,702	3,802	4,107	
11100310 500220 HS INDUST ARTS SOC SECURIT	4,029	4,074	4,158	4,241	4,227	
11100311 500220 HS MATH SOC SECURITY	14,750	15,493	15,406	15,186	15,190	
11100312 500220 HS MUSIC SOC SECURITY	3,954	3,984	4,049	4,131	4,131	
11100313 500220 HS SCIENCE SOC SECURITY	16,583	16,240	17,916	19,299	19,302	
11100314 500220 HS COMPUTER SOC SECURITY	3,129	3,450	3,466	3,604	3,604	
11100315 500220 HS SOCIAL STUDIES SOC SECU	18,520	15,805	15,090	15,007	15,331	
11100318 500220 HS INHOUSE SOC SECURITY	6,420	9,171	7,205	7,776	7,815	
11200119 500220 ES SPED SOC SECURITY	12,831	17,092	18,353	19,261	18,269	
11200219 500220 MS SPED SOC SECURITY	17,543	14,464	19,497	18,550	16,227	
11200319 500220 HS SPED SOC SECURITY	10,228	11,198	10,949	12,137	11,770	
11215119 500220 ES RESOURCE SOC SECURITY	0	0	5,396	5,471	5,452	
11215219 500220 MS RESOURCE SOC SECURITY	16,236	17,128	13,000	13,443	12,184	(8)

			<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
			<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
11215319	500220	HS RESOURCE SOC SECURITY	8,186	6,839	9,727	6,707	5,001	
11220119	500220	ES SPED BLDG COORDTR SOC S	4,099	3,831	3,913	3,899	3,705	
11220219	500220	MS SPED BLDG COORDTR SOC S	4,286	4,503	4,595	4,531	4,686	
11220319	500220	HS SPED BLDG COORDTR SOC S	4,188	4,368	3,962	3,869	4,131	
11230119	500220	ES INCLUSION SOC SEC	18,131	19,105	17,389	17,862	18,635	
11230319	500220	HS INCLUSION SOC SECURITY	12,141	8,308	8,195	8,965	8,825	
11240019	500220	DW AUTISM SOC SECURITY	4,626	4,733	3,442	3,616	3,571	
11250019	500220	DW TUTOR SOC SECURITY	0	0	1,193	276	1,193	
11260019	500220	DW ELL SOC SEC	3,596	3,671	3,743	3,815	3,881	
11280019	500220	EXTENDED SCH YR. SOC SECUR	4,322	4,399	4,424	4,163	4,382	
11280119	500220	ES PRESCHOOL SOC SECURITY	3,916	4,083	3,979	4,040	4,027	
11410129	500220	ES COCURR SOC SECURITY	157	227	237	305	316	
11410229	500220	MS COCURR SOC SECURITY	1,884	2,072	2,205	2,329	2,403	
11410329	500220	HS COCURR SOC SECURITY	6,831	7,041	7,141	7,877	7,745	
11430218	500220	MS SUMMER SCHOOL SOC SECURITY	301	0	187	571	497	
11430318	500220	HS SUMMER SCHOOL SOC SECUR	594	604	581	757	750	
11440318	500220	HS SATURDAY SOC SECURITY	0	29	0	0	0	
11450020	500220	AFTER SCHOOL SOC SECURITY	0	0	0	1,836	383	
11450220	500220	MS AFTER SCHOOL SOC SECURITY	0	0	0	0	1,983	
12120123	500220	ES GUIDANCE SOC SECURITY	6,873	7,183	6,760	6,975	6,863	
12120223	500220	MS GUIDANCE SOC SECURITY	11,973	10,738	11,178	11,459	11,591	
12120323	500220	HS GUIDANCE SOC SECURITY	13,400	13,928	15,227	15,151	15,512	
12126019	500220	PUPIL PLACEMENT SOC SECURI	2,333	2,385	2,463	1,156	1,200	
12134107	500220	ES NURSE SOC SECURITY	3,779	3,512	3,636	3,569	3,627	
12134207	500220	MS NURSE SOC SECURITY	4,156	4,256	4,021	4,097	4,008	
12134307	500220	HS NURSE SOC SECURITY	3,353	3,438	3,548	3,465	3,526	
12140019	500220	DW PSYCHOLOGIST SOC SECURI	3,655	4,292	0	0	0	
12150119	500220	ES SPEECH SOC SECURITY	3,165	3,472	3,342	3,420	4,957	
12150219	500220	MS SPEECH SOC SECURITY	0	4,124	4,145	4,220	4,027	
12150319	500220	HS SPEECH SOC SECURITY	211	2,768	2,656	2,771	2,772	
12163019	500220	OCCUP. THERAPIST SOC SECUR	4,438	4,491	4,518	4,657	4,309	
12222124	500220	ES MEDIA SOC SECURITY	3,900	4,195	3,074	3,208	3,179	
12222224	500220	MS MEDIA SOC SECURITY	5,466	5,684	4,057	4,122	2,593	
12222324	500220	HS MEDIA SOC SECURITY	3,339	3,749	3,834	3,979	3,018	
12225030	500220	TECH SOC SECURITY	9,792	12,097	12,528	9,749	12,709	
12310035	500220	SCHL BD SOC SEC.	574	574	574	574	574	
12312035	500220	SCHL BD CLERK SOC SEC	220	191	220	230	230	
12313035	500220	TREASURER SOC SEC	230	230	230	230	230	
12320033	500220	HR SOC SECURITY	4,357	4,445	3,634	3,590	3,680	
12321033	500220	SUPER & ASST SOC SECURIT	12,037	19,865	12,202	12,217	12,614	
12330019	500220	SPED DIRECTOR SOC SECURITY	8,492	8,468	7,783	8,138	7,890	
12331018	500220	CURR COORDINATOR SOC SECUR	6,325	7,021	6,481	6,022	5,423	
12410125	500220	ES OFFICE SOC SECURITY	15,599	15,237	15,878	16,018	16,051	
12410225	500220	MS OFFICE SOC SECURITY	15,975	15,095	17,220	16,951	17,141	
12410325	500220	HS OFFICE SOC SECURITY	16,237	16,345	16,485	15,272	15,812	
12490125	500220	ES TEAM LEADERS SOC SECU	459	459	459	459	803	
12490225	500220	MS TEAM LEADERS SOC SECU	383	383	383	383	669	
12490325	500220	HS SCHL DEPT HEAD SOC SECU	1,317	1,338	1,338	1,339	1,339	
12590033	500220	FINANCE SOC SECURITY	10,301	10,363	11,262	11,297	11,221	
12600032	500220	DW MAINT SOC SECURITY	11,384	11,394	11,199	12,360	12,020	
12600132	500220	ES CUSTODIAL SOC SECURITY	8,889	8,062	9,003	9,018	9,133	
12600232	500220	MS CUSTODIAL SOC SECURITY	9,445	9,655	9,523	9,620	9,663	
12600332	500220	HS CUSTODIAL SOC SECURITY	8,313	8,125	8,744	8,660	8,403	
12610032	500220	FACILITIES DIRECTOR SOC SE	4,131	4,568	4,709	4,526	4,875	
TOTAL SOCIAL SECURITY CONTRIBU			704,111	736,820	720,829	733,902	730,031	(9)

	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>pg</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	
500231 NON TEACHER RETIREMENT						

11100000 500231 DW NON-TEACHER RETIREMENT	0	0	0	1,215	1,530	
11100018 500231 N/TEACHER LONGEVITY RET	1,087	1,081	716	0	0	
11100118 500231 ES NON TCHR RETIREMNT	4	16	0	0	0	
11100218 500231 MS NON TCHR RETIREMNT	0	0	40	0	0	
11100318 500231 HS NON TCHR RETIREMNT	0	0	4	0	0	
11410229 500231 MS COCURR NON TCHR RETIREM	57	0	0	0	0	
12120323 500231 HS GUID SECRETARY NON TCHR	2,060	2,067	2,567	2,651	2,818	
12225030 500231 TECH NON TCHR RETIREMNT	11,679	14,055	17,861	14,322	19,005	
12312035 500231 DISTRICT CLERK NON TEACHER	256	220	27	0	0	
12320033 500231 HR NON TCHR RETIREMNT	4,254	4,234	5,311	5,311	5,618	
12321033 500231 SUPER & ASST N-TCHR RETI	14,912	23,872	16,314	17,712	18,909	
12330019 500231 SPED DIRECTOR NON TCHR RET	2,495	2,534	2,893	3,132	2,856	
12331018 500231 CURR COORDINATOR NON TCHR	0	0	311	0	0	
12410125 500231 ES OFFICE NON TCHR RETIREM	5,976	6,063	6,843	7,645	7,861	
12410225 500231 MS OFFICE NON TCHR RETIREM	7,104	7,324	8,717	9,056	9,630	
12410325 500231 HS OFFICE NON TCHR RETIREM	6,269	6,167	7,359	7,783	8,276	
12590033 500231 FINANCE NON TCHR RETIREMNT	11,286	11,394	14,493	14,858	15,710	
12600032 500231 MAINT NON TCHR RETIREMNT	5,049	5,275	5,989	6,406	6,766	
12600132 500231 ES CUSTODIAL NON TCHR RETI	11,077	9,398	13,030	13,256	14,099	
12600232 500231 MS CUSTODIAL NON TCHR RETI	11,826	12,217	13,754	14,187	14,994	
12600332 500231 HS CUSTODIAL NON TCHR RETI	9,435	9,569	11,860	11,880	12,636	
12610032 500231 FACILITIES DIR NON TCHR RE	4,949	5,435	6,903	6,720	7,452	
TOTAL NON TEACHER RETIREMENT	109,773	120,921	134,992	136,134	148,160	
500232 TEACHER RETIREMENT						

11100000 500232 DW RETIREMENT	5,845	17	1,577	6,964	7,026	
11100018 500232 TEACHER RETIREMENT	0	0	0	768	910	
11100102 500232 ES ART TEACHER RETIREMNT	4,145	4,386	5,810	6,077	6,725	
11100107 500232 ES HEALTH TCHR RETIREMENT	6,069	6,160	7,874	8,030	8,886	
11100108 500232 ES PHYS ED TEACHER RETIREM	6,626	6,716	8,110	8,728	6,525	
11100112 500232 ES MUSIC TEACHER RETIREMNT	5,956	6,046	7,732	7,888	8,729	
11100118 500232 ES TEACHER RETIREMNT	137,237	144,991	176,170	175,569	197,532	
11100127 500232 ES READING TEACHER RETIREM	9,236	9,640	8,028	8,182	9,055	
11100218 500232 MS TEACHER RETIREMNT	169,711	175,100	216,017	229,778	242,953	
11100227 500232 MS READING TEACHER RETIREMNT	4,368	4,624	6,020	6,291	6,962	
11100302 500232 HS ART TEACHER RETIREMNT	4,700	4,978	6,482	6,763	7,484	
11100303 500232 HS BUSINESS TEACHER RETIRE	6,510	6,600	8,427	8,583	9,498	
11100305 500232 HS ENGLISH TEACHER RETIREM	28,697	30,146	37,137	38,468	42,569	
11100306 500232 HS FOREIGN LANG TEACHER RE	14,601	15,189	20,163	20,743	22,954	
11100308 500232 HS PHYS ED TEACHER RETIREM	9,500	9,795	12,508	12,740	14,098	
11100309 500232 HS FACS RETIREMENT	2,991	3,195	4,081	4,157	4,600	
11100310 500232 HS INDUST ARTS TEACHER RET	5,956	6,046	7,732	7,888	8,729	
11100311 500232 HS MATH TEACHER RETIREMNT	22,748	23,813	31,031	30,098	33,306	
11100312 500232 HS MUSIC TEACHER RETIREMNT	5,849	5,939	7,598	7,754	8,581	
11100313 500232 HS SCIENCE TEACHER RETIREM	25,303	24,463	33,887	37,212	41,179	
11100314 500232 HS COMPUTER TEACHER RETIRE	5,011	5,309	6,915	7,205	7,973	
11100315 500232 HS SOCIAL STUDIES TEACHER	28,938	24,034	29,070	28,980	32,854	
11100318 500232 HS TEACHER RETIREMNT	711	1,644	468	956	1,371	
11215119 500232 ES RESOURCE TEACHER RETIRE	0	0	7,973	8,164	9,035	
11215219 500232 MS RESOURCE TEACHER RETIRE	25,364	26,399	26,579	27,577	27,931	
11215319 500232 HS RESOURCE TEACHER RETIRE	12,569	10,381	18,522	12,654	11,264	(10)

	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
11220119 500232 ES SPED BLDG COOR RETIREME	6,175	5,659	7,233	7,233	8,432	
11220219 500232 MS SPED BLDG COORD RETIREM	6,808	7,255	9,273	9,273	10,441	
11220319 500232 HS SPED BLDG COOR RETIREME	6,506	6,686	7,620	7,620	8,462	
11230119 500232 ES INCLUSION RETIREMENT	28,193	29,061	34,311	35,339	41,220	
11230319 500232 HS INCLUSION RETIREMENT	19,106	12,953	16,767	17,552	19,132	
11240019 500232 DW AUTISM RETIREMENT	3,762	3,978	5,334	5,521	6,109	
11250019 500232 DW TUTOR TCHR RETIREMENT	0	0	1,987	511	2,445	
11260019 500232 DW ELL RETIREMENT	4,859	5,423	6,928	7,060	7,950	
11280019 500232 EXTENDED SCH YR. TEACHER R	5,006	4,725	5,346	7,706	8,976	
11280119 500232 ES PRESCHOOL TEACHER RETIR	6,203	6,267	8,009	8,164	9,035	
11410129 500232 ES COCURR TEACHER RETIREMENT	187	197	203	564	423	
11410229 500232 MS COCURR TEACHER RETIREMN	1,671	1,791	2,186	2,655	2,600	
11410329 500232 HS COCURR TEACHER RETIREMN	4,568	4,534	6,501	6,415	7,906	
11430218 500232 MS SUMMER SCHOOL RETIREMENT	448	0	346	1,057	1,019	
11430318 500232 HS SUMMER SCHOOL RETIREMEN	872	719	575	1,402	1,535	
11440318 500232 HS SATURDAY RETIREMEN	0	34	0	0	0	
11450020 500232 AFTER SCHOOL RETIREMEN	0	0	0	3,399	784	
12120123 500232 ES GUIDANCE TEACHER RETIRE	10,668	10,908	13,281	13,686	14,648	
12120223 500232 MS GUIDANCE TEACHER RETIRE	18,868	16,317	21,671	22,504	24,903	
12120323 500232 HS GUIDANCE TEACHER RETIRE	18,398	18,866	26,171	26,108	29,670	
12126019 500232 DW OUT-OF-DISTRICT COORD R	3,333	3,410	4,376	0	0	
12134107 500232 ES NURSE TEACHER RETIREMNT	4,168	3,911	4,999	4,999	5,656	
12134207 500232 MS NURSE TEACHER RETIREMNT	4,168	4,272	5,487	5,487	6,208	
12134307 500232 HS NURSE TEACHER RETIREMNT	3,837	3,997	5,119	5,119	5,792	
12140019 500232 DW PSYCHOLOGIST RETIREMENT	5,455	6,306	0	0	0	
12150119 500232 ES SPEECH TEACHER RETIREMN	3,762	3,894	4,972	5,221	9,035	
12150219 500232 MS SPEECH TEACHER RETIREMN	0	6,176	7,895	8,051	9,035	
12150319 500232 HS SPEECH TEACHER RETIREMN	0	4,368	5,580	5,841	6,463	
12163019 500232 OCCUP. THERAPIST TEACHER R	6,570	6,716	8,572	8,728	9,659	
12222124 500232 ES MEDIA RETIREMENT	4,458	4,720	6,144	6,418	7,102	
12222224 500232 MS MEDIA TEACHER RETIREMNT	6,176	6,267	8,008	8,164	5,901	
12222324 500232 HS MEDIA TEACHER RETIREMNT	3,972	4,276	5,565	5,826	6,447	
12330019 500232 SPED DIRECTOR RETIREMENT	8,994	8,785	11,590	11,545	12,771	
12331018 500232 CURR COORDINATOR TEACHER R	9,495	9,580	11,846	11,470	11,126	
12410125 500232 ES OFFICE TEACHER RETIREMN	16,470	16,555	21,225	21,032	23,707	
12410225 500232 MS OFFICE TEACHER RETIREMN	16,408	14,665	21,128	20,904	23,501	
12410325 500232 HS OFFICE TEACHER RETIREMN	16,670	17,699	21,543	20,603	22,526	
12490125 500232 ES TEAM LEADERS TEACHER RET	678	678	850	850	1,645	
12490225 500232 MS TEAM LEADERS TEACHER RET	565	565	708	708	1,371	
12490325 500232 HS SCHL DEPT HEAD TEACHER	1,944	1,978	2,477	2,478	2,742	
TOTAL TEACHER RETIREMENT	808,061	819,802	1,027,737	1,055,430	1,155,106	
TOTAL RETIREMENT	917,834	940,723	1,162,729	1,191,564	1,303,266	
500240 TUITION REIMBURSEMENT						

11100018 500240 REA COURSE TUITIONS	30,000	30,000	24,822	30,000	30,000	
12330019 500240 SPED COURSE TUITIONS	3,000	0	0	0	0	
12410125 500240 ES PRINCIPAL COURSES	720	0	0	0	0	
12410225 500240 MS PRINCIPAL COURSES	0	0	1,680	1,800	1,800	
12410325 500240 HS PRINCIPAL COURSES	2,796	3,300	1,000	0	1,000	
TOTAL TUITION REIMBURSEMENT	36,516	33,300	27,502	31,800	32,800	(11)

	<u>11-12</u> <u>Actuals</u>	<u>12-13</u> <u>Actuals</u>	<u>13-14</u> <u>Actuals</u>	<u>14-15</u> <u>BUDGET</u>	<u>15-16</u> <u>BUDGET</u>	<u>pg</u>
500241 WORKSHP REIMBURSEMNT						

11100018 500241 REA WORKSHP REIMBURSEMNT	21,745	21,377	20,753	30,000	30,000	
11200019 500241 DW SPED WORKSHP REIMBURSEMNT	180	575	197	500	750	
12134107 500241 ES NURSE WORKSHOP	0	0	125	250	500	
12134207 500241 MS NURSE WORKSHOP	0	0	0	250	500	
12134307 500241 HS NURSE WORKSHOP	875	229	99	250	500	
12331018 500241 CURR COORD WKSHP	795	350	75	500	500	
TOTAL WORKSHP REIMBURSEMNT	23,595	22,531	21,249	31,750	32,750	
500243 RESS WORKSHOP						

11100018 500243 RESS WORKSHOP	6,000	5,448	7,000	7,000	7,000	
TOTAL RESS WORKSHOP	6,000	5,448	7,000	7,000	7,000	
TOTAL TUITIONS & WORKSHOPS	66,111	61,279	55,751	70,550	72,550	
500250 UNEMPLOYMENT COMPENSATION						

11100000 500250 DW UNEMPLOYMENT	44,722	44,622	34,810	39,670	33,010	
TOTAL UNEMPLOYMENT COMPENSATIO	44,722	44,622	34,810	39,670	33,010	
500260 WORKERS' COMP						

11100000 500260 DW WORKERS COMPENSATION	64,175	90,632	115,964	117,988	105,242	
TOTAL WORKERS' COMP	64,175	90,632	115,964	117,988	105,242	
TOTAL UNEMPLOYMENT & WORKERS COMP	108,897	135,254	150,774	157,658	138,252	
500312 MGNT SERVICES						

12310035 500312 DISTRICT MTG EXPENSES	2,541	2,093	1,917	2,500	2,500	
TOTAL MGNT SERVICES	2,541	2,093	1,917	2,500	2,500	
500319 OTHER ADMIN SERV						

11420234 500319 MS REFEREES/OFFICIAL SERV	5,060	4,390	5,358	4,795	6,120	
11420334 500319 HS REFEREES/OFFICIAL SERV	18,747	20,757	19,759	25,000	25,000	
TOTAL OTHER ADMIN SERV	23,807	25,147	25,117	29,795	31,120	
TOTAL ADMIN SERVICES	26,348	27,240	27,034	32,295	33,620	
500320 PROF DEVELOP SERV.						

11100018 500320 REA WKSHP/CONFERENCE	4,885	4,731	5,174	5,000	5,000	
11230019 500320 DW INCLUSION PROF DEV	185	1,014	0	800	1,000	
12320033 500320 SAU STAFF DEVELOP	3,089	2,039	2,563	2,000	2,000	
12331018 500320 CIA WORKSHOPS	395	0	0	0	0	
12410125 500320 ES PRINCIPAL WKSHP	1,202	876	927	1,550	1,550	
12410225 500320 MS PRINCIPAL WKSHP	1,591	2,152	1,574	1,550	1,550	
12410325 500320 HS PRINCIPAL WKSHP	1,920	2,478	785	1,550	1,550	
12590033 500320 FINANCE PROF DEVELOP	3,162	1,935	1,415	1,000	1,000	
12600032 500320 MAINTENANCE WKSHP/CONF	555	940	536	500	550	
TOTAL PROF DEVELOP SERV.	16,984	16,165	12,974	13,950	14,200	(12)

	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
500321 PROF DEVELOP-INSTRUCT						

1110018 500321 PROF DEVELOP-INSTRUCT	38,140	36,153	34,202	35,000	35,000	
1120019 500321 DW SPED PROF DEVELOP	2,743	4,624	1,237	1,500	1,500	
11240019 500321 DW AUTISM PROF DEVELOP	0	561	650	1,000	1,000	
12225030 500321 DW TECHNOLOGY TRAINING	2,753	1,881	3,962	2,881	4,000	
12410125 500321 ES PRINCIPAL CONFERENCE	1,416	415	0	2,000	1,500	
12410225 500321 MS PRINCIPAL CONFERENCE	1,457	2,000	703	2,000	1,500	
12410325 500321 HS PRINCIPAL CONFERENCE	871	2,700	1,102	2,000	1,500	
TOTAL PROF DEVELOP-INSTRUCT	47,380	48,334	41,856	46,381	46,000	
TOTAL PROFESSIONAL DEVELOPMENT	64,363	64,499	54,830	60,331	60,200	
500323 PROF SVCS FOR PUPILS						

11100118 500323 ES CONTRACTED SERV.	4,725	5,000	5,000	5,000	5,000	
11100218 500323 MS CONTRACTED SERV.	1,000	2,745	2,395	2,500	2,500	
11100318 500323 HS CONTRACTED SERV.	17,624	31,400	14,319	26,035	27,535	
11200019 500323 DW SPED PLATO	8,000	8,000	13,445	8,500	8,500	
11240019 500323 DW AUTISM	31,106	4,265	3,675	8,000	4,000	
11250019 500323 DW HOME TUTORING	0	0	0	3,000	2,000	
11280019 500323 DW SPED CONTRACT SERV	369,580	238,519	232,007	270,000	270,000	
11450020 500323 AFTER SCHOOL CONTRACT SERV	0	0	0	1,000	24,144	
12120323 500323 HS JAG PROGRAM	27,869	42,250	40,225	47,000	42,500	
12140019 500323 DW PSYCH PROF SERV.	1,595	884	0	1,500	1,750	
12331018 500323 PERFORMANCE/ACCOUNTABILITY	5,098	3,970	4,128	4,295	4,295	
TOTAL PROF SVCS FOR PUPILS	466,596	337,033	315,194	376,830	392,224	
500329 DW STUDENT SERVICES						

11100321 500329 DRIVERS ED SERVICES	1,500	0	0	0	0	
TOTAL DW STUDENT SERVICES	1,500	0	0	0	0	
TOTAL PROFESSIONAL SVCS FOR STUDENTS	468,096	337,033	315,194	376,830	392,224	
500330 OTHER SERVICES						
11200019 500330 DW SPED LEGAL SERVICES	56,870	38,517	14,731	30,000	25,000	
11420334 500330 HS TRAINER/POLICE COVERAGE	5,673	6,762	7,047	8,000	13,500	
12225030 500330 DW TECHNOLOGY CONSULTANT	14,042	14,303	16,795	14,000	14,000	
12317033 500330 AUDIT SERVICES	16,627	18,126	17,733	19,044	19,550	
12318033 500330 LEGAL SERVICES	58,113	31,912	35,831	40,000	40,000	
12320033 500330 HR SERVICES	30,135	32,339	21,060	7,200	500	
12590033 500330 FINANCE SERVICES	2,450	2,450	2,450	2,450	2,450	
12832033 500330 RECRUIT/PLACEMNT SERV	2,607	2,247	2,458	2,500	2,500	
TOTAL OTHER SERVICES	186,517	146,656	118,105	123,194	117,500	
500340 TECHNICAL SERVICES						
12690132 500340 ES TECHNICAL STUDY	0	28,000	0	0	0	
TOTAL TECHNICAL SERVICES	0	28,000	0	0	0	
TOTAL OTHER SERVICES	186,517	174,656	118,105	123,194	117,500	(13)

	<u>11-12</u> <u>Actuals</u>	<u>12-13</u> <u>Actuals</u>	<u>13-14</u> <u>Actuals</u>	<u>14-15</u> <u>BUDGET</u>	<u>15-16</u> <u>BUDGET</u>	<u>pg</u>
500411 SEWER						

12600032 500411 SAU SEWER	0	1,260	0	0	0	
12600132 500411 ES SEWER	6,712	6,790	7,223	6,820	7,150	
12600232 500411 MS SEWER	4,455	4,510	4,771	4,620	4,730	
12600332 500411 HS SEWER	7,733	7,585	6,676	7,150	6,600	
TOTAL SEWER	18,900	20,145	18,670	18,590	18,480	
500421 WATER						

12600132 500421 ES WATER	3,554	3,336	3,952	3,340	3,720	
12600232 500421 MS WATER	2,668	2,216	3,930	2,220	2,523	
12600332 500421 HS WATER	1,780	1,757	1,839	1,976	3,550	
TOTAL WATER	8,002	7,309	9,721	7,536	9,793	
TOTAL SEWER & WATER	26,902	27,454	28,391	26,126	28,273	
500423 CONTRACTED SERVICES						

12600032 500423 DW CONTRACTED SERVICES	2,720	917	1,087	1,233	1,675	
12600132 500423 ES MAINT DEPT CONTRACT	30,843	20,610	21,594	26,707	22,455	
12600232 500423 MS MAINT DEPT CONTRACT	24,935	31,803	31,078	26,433	27,214	
12600332 500423 HS MAINT DEPT CONTRACT	45,790	34,941	33,364	30,530	30,276	
TOTAL CONTRACTED SERVICES	104,288	88,271	87,123	84,903	81,620	
500424 GROUNDS CARE						

12630032 500424 DW LAWN -GROUNDS SERVICE	517	864	748	600	600	
12630132 500424 ES GROUNDS CARE SERVICE	1,951	2,537	17,082	3,500	3,500	
12630232 500424 MS GROUNDS CARE SERVICE	1,237	1,776	272	1,300	1,300	
12630332 500424 HS GROUNDS CARE SERVICE	1,113	772	290	1,000	1,000	
TOTAL GROUNDS CARE	4,819	5,949	18,392	6,400	6,400	
TOTAL MAINTENANCE SERVICES	109,107	94,220	105,515	91,303	88,020	
500430 REPAIRS						

11100209 500430 MS FACS REPAIRS	349	375	375	375	400	
11100212 500430 MS MUSIC REPAIRS	0	265	194	100	100	
11100213 500430 MS SCIENCE REPAIRS	716	588	620	780	780	
11100308 500430 HS PHYS ED EQUIP REPAIRS	0	0	500	500	500	
11100310 500430 HS I.A. EQUIPMENT REPAIR	1,118	480	119	1,000	1,000	
11100312 500430 HS MUSIC REPAIRS	1,232	238	597	2,100	2,100	
11100313 500430 HS SCIENCE REPAIRS	303	430	498	500	500	
11100318 500430 HS REG ED REPAIRS	1,126	412	0	0	0	
11410329 500430 HS CO CURR REPAIRS	2,323	2,450	2,687	2,500	2,500	
12134107 500430 ES NURSE REPAIRS	0	201	0	250	0	
12134207 500430 MS NURSE REPAIRS	0	191	0	250	0	
12134307 500430 HS NURSE REPAIRS	0	200	200	250	0	
12223328 500430 HS AV REPAIRS	698	359	359	400	400	(14)

	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
12225019 500430 DW SPED TECH REPAIRS	0	566	237	750	750	
12225030 500430 DW TECH EQUIP REPAIRS	1,336	1,723	1,073	2,000	2,000	
12225033 500430 SAU TECHNOLOGY REPAIRS	358	0	362	500	500	
12225114 500430 ES NWEA MAINT CONTRACT	7,345	9,883	7,349	7,000	6,500	
12225130 500430 ES TECH REPAIRS	3,249	2,791	2,357	3,000	3,000	
12225214 500430 MS NWEA MAINT CONTRACT	9,458	10,344	6,614	6,500	5,500	
12225230 500430 MS TECH REPAIRS	683	2,032	2,959	3,000	3,000	
12225314 500430 HS COMPUTER MAINT CONTRACT	2,870	2,974	1,184	0	0	
12225330 500430 HS TECH REPAIRS	2,897	958	3,032	3,000	3,000	
12410225 500430 MS OFFICE CONTRACT & REPAI	839	718	718	800	800	
12600032 500430 DW SAU REPAIRS	835	1,324	1,111	1,000	1,000	
12600132 500430 ES MAINT DEPT REPAIRS	20,079	16,532	10,043	15,500	28,500	
12600232 500430 MS MAINT DEPT REPAIRS	21,545	15,409	21,593	16,500	16,500	
12600332 500430 HS MAINT DEPT REPAIRS	28,406	47,408	31,914	25,000	25,000	
12630132 500430 ES GROUNDS REPAIRS	501	1,127	959	1,500	3,700	
12630232 500430 MS GROUNDS REPAIRS	3,557	1,132	587	1,500	6,200	
12630332 500430 HS GROUNDS REPAIRS	1,068	5,788	1,572	2,000	4,200	
12650032 500430 MAINT VEHICLE REPAIR	997	884	2,270	1,000	1,000	
12690032 500430 DW MATERIAL DISPOSAL	0	1,188	500	1,000	700	
TOTAL REPAIRS	113,890	128,970	102,583	100,555	120,130	
500431 MAINTENANCE CONTRACTS						

12225030 500431 DW TECH SUPPORT CONT	11,870	11,486	14,823	12,595	12,595	
12320033 500431 SAU MAINT CONTRACT	16,381	17,158	17,999	18,870	19,784	
TOTAL MAINTENANCE CONTRACTS	28,252	28,644	32,822	31,465	32,379	
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	3,078	3,061	2,348	3,196	3,812	
12410125 500442 ES OFFICE EQUIP LEASES	15,700	15,677	10,779	15,708	15,866	
12410225 500442 MS OFFICE EQUIP LEASE	13,102	12,828	12,570	12,912	14,752	
12410325 500442 HS OFFICE EQUIP LEASE	13,418	13,702	12,445	13,816	16,216	
TOTAL LEASE/RENTAL	45,298	45,268	38,142	45,632	50,646	
500449 RENTAL OF OTHER EQUIPMENT						

12320033 500449 POSTAGE METER LEASE	1,084	1,084	1,084	1,084	1,084	
12630032 500449 GROUNDS RENTAL EQUIP	750	1,061	761	1,600	761	
TOTAL RENTAL OF OTHER EQUIPMEN	1,834	2,145	1,845	2,684	1,845	
TOTAL LEASE & RENTALS	111,383	112,057	108,809	115,781	120,870	(15)

	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
500519 STUDENT TRANSPORTATION						

11450020 500519 AFTER SCHOOL TRANSPORTATION	0	0	0	20,000	20,000	
12721018 500519 REG ED TRANSPORTATION	398,989	415,763	432,339	466,254	480,242	
12722018 500519 HOMELESS TRANSPORTATION	0	0	0	20,000	15,000	
12722019 500519 SPED TRANSPORTATION	363,166	385,673	368,880	365,000	371,425	
12724234 500519 MS ATHLETIC BUSES	4,270	4,536	5,600	5,154	5,940	
12724334 500519 HS ATHLETIC BUSES	26,584	25,884	27,346	27,924	29,010	
12725129 500519 ES FIELD TRIP TRANSPORT	2,691	2,254	1,790	1,934	2,100	
12725229 500519 MS FIELD TRIP TRANSPORT	1,572	1,051	1,489	1,934	2,100	
12725329 500519 HS FIELD TRIP TRANSPORT	5,237	5,995	1,887	5,034	6,000	
TOTAL STUDENT TRANSPORTATION	802,509	841,156	839,331	913,234	931,817	
500520 INSURANCE						

12600032 500520 PROPERTY/LIAB INSURANCE	59,551	60,594	59,018	74,724	100,175	
12650032 500520 MAINT VEHICLE INSURANCE	346	343	343	360	336	
TOTAL INSURANCE	59,897	60,937	59,361	75,084	100,511	
500531 COMMUNICATIONS						

12225030 500531 DW TECH COMMUNICATIONS	447	692	0	0	0	
12320033 500531 SAU COMMUNICATIONS	5,346	4,548	5,677	5,270	5,700	
12330019 500531 SPED OFFICE COMMUNICATIONS	1,014	1,146	838	710	850	
12410125 500531 ES COMMUNICATIONS	5,245	9,025	6,350	6,540	6,750	
12410225 500531 MS COMMUNICATIONS	5,988	4,484	7,655	7,040	7,850	
12410325 500531 HS COMMUNICATIONS	7,744	7,685	9,381	7,940	8,750	
12600032 500531 MAINTENANCE COMMUNICATIONS	800	700	608	800	600	
TOTAL COMMUNICATIONS	26,584	28,280	30,509	28,300	30,500	
500534 POSTAGE FEES						

12320033 500534 SAU POSTAGE	2,449	2,550	2,800	2,500	2,500	
12330019 500534 SPED OFFICE POSTAGE	34	0	110	150	150	
12410125 500534 ES POSTAGE	1,199	1,500	0	1,500	1,500	
12410225 500534 MS POSTAGE	2,500	2,699	2,000	2,500	2,000	
12410325 500534 HS POSTAGE	5,746	4,445	4,685	4,400	4,000	
TOTAL POSTAGE FEES	11,929	11,194	9,595	11,050	10,150	
500540 ADVERTISING						

12319033 500540 ADVERTISING	5,082	4,064	3,963	3,775	3,775	
TOTAL ADVERTISING	5,082	4,064	3,963	3,775	3,775	(16)

	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
500550 PRINTING & BINDING						

11200019 500550 DW SPED PRINTING	4,393	6,828	4,090	4,000	0	
12120323 500550 HS GUIDANCE PRINTING	1,733	1,815	1,800	1,815	0	
12190125 500550 ES PUPIL SERVICE PRINTING	2,977	2,500	1,843	1,500	1,000	
12310035 500550 DISTRICT NEWSLETTER	5,650	6,528	6,884	6,800	1,050	
12320033 500550 SAU PRINTING	7,524	2,663	3,350	3,000	3,000	
12410125 500550 ES OFFICE PRINTING	1,500	642	4	700	700	
12410225 500550 MS OFFICE PRINTING	3,751	1,362	745	2,000	875	
12410325 500550 HS OFFICE PRINTING	2,173	1,408	1,414	2,000	2,000	
12490318 500550 HS GRADUATION	3,425	5,026	3,570	5,000	5,000	
TOTAL PRINTING & BINDING	33,125	28,772	23,700	26,815	13,625	
500561 TUITION WITHIN STATE						

11100318 500561 REGULAR ED TUITION PUBLIC HIGH	0	12,311	0	2,510	250	
11200119 500561 SPED TUITION PUBLIC ELEM	0	0	0	250	250	
11200219 500561 SPED TUITION PUBLIC MIDDLE	0	0	0	250	250	
11200319 500561 SPED TUITION PUBLIC HIGH	2,106	0	1,000	250	250	
11300317 500561 HS VOCATIONAL TUITION	145,142	155,258	173,938	173,628	195,180	
TOTAL TUITION WITHIN STATE	147,247	167,569	174,938	176,888	196,180	
500569 PRIVATE OUT OF DISTRICT						

11200119 500569 SPED TUITION PRIVATE ELEM	287,260	316,692	154,855	185,000	231,000	
11200219 500569 SPED TUITION PRIVATE MIDDLE	212,866	106,961	289,584	585,000	551,000	
11200319 500569 SPED TUITION PRIVATE HIGH	358,997	332,240	556,822	539,000	548,000	
TOTAL PRIVATE OUT OF DISTRICT	859,123	755,893	1,001,261	1,309,000	1,330,000	
TOTAL TUITIONS	1,006,370	923,462	1,176,199	1,485,888	1,526,180	
500580 TRAVEL						

11100118 500580 ES STAFF MILEAGE REIMB	20	0	0	150	150	
11100218 500580 MS STAFF MILEAGE REIMB	0	0	161	100	100	
11200019 500580 DW SPED MILEAGE	8,246	4,276	4,101	5,000	4,000	
12210318 500580 HS PUPIL SUPPORT TRAVEL	0	0	316	0	0	
12225030 500580 DW TECH TRAVEL	421	0	0	250	250	
12320033 500580 SAU MILEAGE	3,021	1,361	2,154	1,500	1,500	
12331018 500580 DW CURR COORD TRAVEL	251	0	0	250	250	
12410125 500580 ES PRINCIPAL MILEAGE REIMB	267	48	67	150	150	
12410225 500580 MS PRINCIPAL MILEAGE REIMB	0	0	108	100	100	
12410325 500580 HS PRINCIPAL MILEAGE REIMB	1,294	920	1,319	500	500	
12590033 500580 BUSINESS OFFICE MILEAGE	275	566	298	500	500	
12600032 500580 MAINTENANCE MILEAGE	1,651	1,502	1,694	1,600	1,700	
TOTAL TRAVEL	15,446	8,673	10,218	10,100	9,200	(17)

	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
500610 GENERAL SUPPLIES						

11100102 500610 ES ART SUPPLIES	1,495	1,510	1,069	1,500	1,500	
11100105 500610 ES LANGUAGE ART SUPPLIES	13,478	12,061	5,975	10,000	10,000	
11100108 500610 ES PHYS ED SUPPLIES	508	507	250	250	250	
11100111 500610 ES MATH SUPPLIES	12,055	10,042	12,135	10,000	10,000	
11100112 500610 ES MUSIC SUPPLIES	493	600	0	500	500	
11100113 500610 ES SCIENCE SUPPLIES	999	899	201	1,000	1,000	
11100115 500610 ES SOCIAL STUDIES SUPPLIES	674	21	800	800	800	
11100118 500610 ES GEN ED SUPPLIES	35,408	33,546	30,455	34,200	33,420	
11100127 500610 ES READING SUPPLIES	4,622	1,768	453	1,800	1,500	
11100202 500610 MS ART SUPPLIES	4,013	4,022	0	4,000	4,000	
11100205 500610 MS LANGUAGE ART SUPPLIES	1,500	852	230	1,252	745	
11100207 500610 MS HEALTH GENERAL SUPPLIES	247	260	129	194	200	
11100208 500610 MS PHYS ED SUPPLIES	500	497	428	500	750	
11100209 500610 MS FACS SUPPLIES	3,159	3,063	3,145	3,100	3,250	
11100211 500610 MS MATH SUPPLIES	2,405	3,346	2,785	2,947	700	
11100212 500610 MS MUSIC SUPPLIES	747	1,058	697	1,164	760	
11100213 500610 MS SCIENCE SUPPLIES	2,934	2,695	3,192	2,709	3,000	
11100215 500610 MS SOCIAL STUDIES SUPPLIES	2,094	348	325	165	978	
11100216 500610 MS TECH ED SUPPLIES	2,989	1,142	755	1,070	224	
11100218 500610 MS GEN ED SUPPLIES	27,497	25,046	23,599	25,200	24,780	
11100227 500610 MS READING SUPPLIES	153	0	0	100	0	
11100302 500610 HS ART SUPPLIES	5,429	5,386	5,139	4,900	5,145	
11100303 500610 HS BUSINESS SUPPLIES	1,568	1,549	1,526	1,580	1,580	
11100305 500610 HS ENGLISH SUPPLIES	537	704	0	500	500	
11100306 500610 HS FOREIGN LANG SUPPLIES	1,125	1,519	249	550	550	
11100307 500610 HS HEALTH GENERAL SUPPLIES	0	538	0	396	396	
11100308 500610 HS PHYS ED SUPPLIES	300	664	667	500	500	
11100309 500610 HS FACS SUPPLIES	2,303	1,683	1,313	2,520	1,500	
11100310 500610 HS INDUST ARTS SUPPLIES	3,996	3,262	1,261	3,200	3,000	
11100311 500610 HS MATH SUPPLIES	3,365	3,427	558	678	678	
11100312 500610 HS MUSIC SUPPLIES	3,503	2,053	1,508	2,160	2,160	
11100313 500610 HS SCIENCE SUPPLIES	4,402	3,643	4,585	5,874	5,500	
11100315 500610 HS SOCIAL STUDIES SUPPLIES	1,285	806	0	500	500	
11100316 500610 HS TECH ED SUPPLIES	505	586	620	650	650	
11100318 500610 HS GEN ED SUPPLIES	27,034	23,424	26,017	25,740	28,400	
11200019 500610 DW SPED SUPPLIES	1,368	3,345	1,967	1,800	1,500	
11200119 500610 ES SPED SUPPLIES	215	2,583	1,566	1,500	1,500	
11200219 500610 MS SPED SUPPLIES	1,286	2,515	1,946	1,500	1,500	
11200319 500610 HS SPED SUPPLIES	593	2,733	1,135	1,500	1,500	
11240019 500610 DW AUTISM SUPPLIES	693	1,577	610	1,500	1,500	
11260019 500610 DW ELL SUPPLIES	600	788	401	600	600	
11280119 500610 ES PRESCHOOL SUPPLIES	2,273	1,004	317	1,000	1,000	
11410229 500610 MS CO CURR SUPPLIES	1,318	576	0	1,200	300	
11420229 500610 MS ATHLETICS SUPPLIES	0	346	357	300	1,000	
11420334 500610 HS ATHLETIC SUPPLIES	11,017	9,246	11,108	10,000	11,000	
11450020 500610 AFTER SCHOOL SUPPLIES	0	0	0	12,000	10,644	
12120123 500610 ES GUIDANCE SUPPLIES	196	203	0	200	200	
12120223 500610 MS GUIDANCE SUPPLIES	469	236	162	200	200	
12120323 500610 HS GUIDANCE SUPPLIES	1,890	1,776	1,781	1,645	1,500	
12134107 500610 ES NURSE SUPPLIES	700	960	999	1,500	1,500	
12134207 500610 MS NURSE SUPPLIES	1,191	1,188	808	1,500	1,500	
12134307 500610 HS NURSE SUPPLIES	1,491	1,621	1,368	1,500	1,500	
12142019 500610 PSYCHOLOG. TEST SUPPLIES D	1,985	3,052	1,969	2,000	4,500	(18)

	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
12150019 500610 SPEECH SUPPLIES DW	46	1,415	1,067	1,500	1,500	
12163019 500610 DW O.T. SUPPLIES	174	782	1,012	500	1,000	
12190118 500610 ES PUPIL TESTING	1,029	1,035	0	1,100	1,100	
12222124 500610 ES MEDIA SUPPLIES	614	600	0	600	600	
12222224 500610 MS MEDIA SUPPLIES	2,179	1,524	789	1,000	1,000	
12222324 500610 HS MEDIA SUPPLIES	1,241	1,053	928	1,000	1,000	
12223128 500610 ES AV SUPPLIES	499	499	0	400	400	
12223328 500610 HS AV SUPPLIES	1,579	1,854	694	1,500	1,500	
12225019 500610 DW SPED TECHNOLOGY SUPPLIE	1,200	2,472	258	2,000	1,500	
12225030 500610 DW TECHNOLOGY SUPPLIES	3,173	1,847	1,353	2,500	1,500	
12225033 500610 SAU TECH SUPPLIES	3,040	3,429	1,807	2,500	1,500	
12225114 500610 ES COMPUTER SUPPLIES	2,405	2,240	0	2,500	1,000	
12225125 500610 ES TECH SUPPLIES	2,000	1,977	1,600	2,000	1,500	
12225214 500610 MS COMPUTER SUPPLIES	1,500	1,570	623	710	532	
12225225 500610 MS TECH SUPPLIES	1,930	2,160	1,601	2,000	1,500	
12225314 500610 HS COMPUTER SUPPLIES	1,753	1,818	1,662	1,800	1,800	
12225325 500610 HS TECH SUPPLIES	2,465	1,456	2,193	2,000	1,500	
12313035 500610 TREASURER SUPPLIES	2,154	2,000	1,942	2,000	2,000	
12320033 500610 SAU SUPPLIES	6,603	8,320	6,281	6,500	6,500	
12331018 500610 CURR COORD SUPPLIES	222	746	26	150	150	
12410125 500610 ES OFFICE SUPPLIES	1,341	1,500	1,071	1,200	1,200	
12410225 500610 MS OFFICE SUPPLIES	3,920	2,963	1,445	3,000	2,250	
12410325 500610 HS OFFICE SUPPLIES	3,282	3,383	438	2,900	3,500	
TOTAL GENERAL SUPPLIES	244,954	232,919	183,350	235,004	228,392	
500613 MAINTENANCE SUPPLIES						

12600132 500613 ES MAINTENANCE SUPPLIES	21,148	20,843	18,081	21,000	20,000	
12600232 500613 MS MAINTENANCE SUPPLIES	21,926	21,220	22,839	21,000	22,000	
12600332 500613 HS MAINTENANCE SUPPLIES	18,198	15,458	15,838	19,000	17,000	
12630132 500613 ES GROUNDS SUPPLIES	889	587	1,390	600	1,000	
12630232 500613 MS GROUNDS SUPPLIES	776	254	1,390	476	1,000	
12630332 500613 HS GROUNDS SUPPLIES	915	316	1,389	614	1,000	
TOTAL MAINTENANCE SUPPLIES	63,853	58,678	60,927	62,690	62,000	
500621 PROPANE						

12320033 500621 SAU PROPANE	1,293	2,072	1,554	1,451	1,570	
12600132 500621 ES PROPANE	16,055	17,946	16,021	16,034	17,970	
TOTAL PROPANE	17,348	20,018	17,575	17,485	19,540	
500622 ELECTRICITY						

12320033 500622 SAU ELECTRICITY	5,226	6,020	5,832	6,000	6,415	
12600132 500622 ES ELECTRICITY	54,544	57,224	53,408	56,854	58,748	
12600232 500622 MS ELECTRICITY	90,518	89,430	79,429	88,397	87,372	
12600332 500622 HS ELECTRICITY	69,164	74,415	64,658	74,561	71,124	
13300031 500622 FIELD LIGHTING	3,078	3,029	2,672	3,100	2,939	
13300032 500622 COMMUNITY ELECTRICITY	7,685	8,268	7,184	8,284	7,902	
TOTAL ELECTRICITY	230,215	238,386	213,183	237,196	234,500	
500624 OIL						

12600132 500624 ES OIL	30,164	31,095	44,642	35,298	40,732	
12600232 500624 MS OIL	54,687	69,523	61,761	69,356	58,076	
12600332 500624 HS OIL	28,221	32,782	35,299	36,728	32,800	(19)

	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>pg</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	
13300032 500624 COMMUNITY OIL	7,056	8,195	8,825	9,181	8,201	
TOTAL OIL	120,128	141,595	150,527	150,563	139,809	
500626 GASOLINE						

12600032 500626 MAINTENANCE VEHICLE GAS	2,655	3,036	1,187	3,200	2,800	
12630032 500626 GROUNDS FUEL	585	1,308	1,231	900	1,300	
TOTAL GASOLINE	3,240	4,344	2,418	4,100	4,100	
TOTAL OIL, ELECTRICITY & PROPANE	370,931	404,343	383,703	409,344	397,949	
500640 BOOKS PRINTED MAT'L						

11100111 500640 ES MATH BOOKS	391	0	0	500	0	
11100127 500640 ES READING BOOKS	2,000	4,787	533	1,000	1,000	
11100205 500640 MS LANGUAGE ART BOOKS	995	1,166	515	289	201	
11100207 500640 MS HEALTH BOOKS	(9)	0	0	0	0	
11100211 500640 MS MATH BOOKS	1,022	0	179	695	21	
11100212 500640 MS MUSIC BOOKS	0	0	0	0	28	
11100213 500640 MS SCIENCE BOOKS	508	293	220	0	106	
11100215 500640 MS SOCIAL STUDIES BOOKS	6,852	8,687	1,618	745	807	
11100227 500640 MS READING BOOKS	473	35	0	280	0	
11100302 500640 HS ART BOOKS	0	104	114	0	100	
11100303 500640 HS BUSINESS BOOKS	1,042	1,045	929	925	500	
11100305 500640 HS ENGLISH BOOKS	11,362	7,693	11,654	5,500	4,000	
11100306 500640 HS FOREIGN LANG BOOKS	3,226	4,476	1,641	4,020	4,020	
11100307 500640 HS HEALTH BOOKS	0	159	0	200	200	
11100309 500640 HS FACS BOOKS	0	1,187	0	0	0	
11100311 500640 HS MATH BOOKS	2,564	4,666	0	6,950	16,320	
11100312 500640 HS MUSIC BOOKS	0	82	0	0	465	
11100313 500640 HS SCIENCE BOOKS	3,000	5,389	2,496	0	2,000	
11100315 500640 HS SOCIAL STUDIES BOOKS	2,107	925	0	1,960	2,129	
11100318 500640 HS GENERAL BOOKS	869	1,378	0	1,000	1,000	
11200119 500640 ES SPED BOOKS	0	177	0	0	0	
11200219 500640 MS SPED BOOKS	0	187	36	0	0	
11200319 500640 HS SPED BOOKS	0	234	0	0	0	
12120323 500640 HS GUIDANCE BOOKS	796	700	166	700	700	
12134107 500640 ES NURSE BOOKS	99	0	0	50	50	
12134207 500640 MS NURSE BOOKS	0	0	0	50	0	
12134307 500640 HS NURSE BOOKS	0	0	0	50	50	
12222124 500640 ES MEDIA BOOKS	3,975	3,998	3,968	4,000	4,000	
12222224 500640 MS MEDIA BOOKS	5,998	8,225	1,233	6,000	6,000	
12222324 500640 HS MEDIA BOOKS	6,012	5,707	4,596	6,000	6,000	
12225314 500640 HS COMPUTER BOOKS	1,078	0	1,870	0	1,500	
12331018 500640 CURR COORD BOOKS	441	55	0	105	0	
TOTAL BOOKS PRINTED MAT'L	54,800	61,355	31,768	41,019	51,197	
500641 PERIODICALS						

11100118 500641 ES GENERAL PERIODICALS	1,200	0	0	1,200	1,200	
11100305 500641 HS ENGLISH PERIODICALS	45	0	0	0	375	
11100306 500641 HS WORLD LANG PERIODICAL	0	148	98	100	100	
11100310 500641 HS INDUST ARTS PERIODICALS	236	171	168	170	170	
11100313 500641 HS SCIENCE PERIODICALS	400	385	146	400	400	
11100315 500641 HS SOCIAL STUDIES PERIODIC	900	0	0	0	80	(20)

	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
11100316 500641 HS TECH ED PERIODICALS	15	15	30	35	35	
11200019 500641 DW SPED PERIODICALS	0	52	0	0	0	
12134207 500641 MS NURSE PERIODICALS	35	35	0	87	84	
12222124 500641 ES MEDIA PERIODICALS	1,064	1,000	0	1,000	1,000	
12222224 500641 MS MEDIA PERIODICALS	594	594	599	650	1,000	
12222324 500641 HS MEDIA PERIODICALS	1,277	1,235	929	1,000	1,000	
12225314 500641 HS COMPUTER PERIODICALS	0	0	0	0	0	
12320033 500641 SAU PERIODICALS	357	471	469	500	500	
12410325 500641 HS OFFICE PERIODICALS	119	0	0	0	0	
TOTAL PERIODICALS	6,242	4,106	2,439	5,142	5,944	
500650 SOFTWARE						

12120223 500650 MS GUIDANCE SOFTWARE	0	2,372	840	1,190	1,640	
12120323 500650 HS GUIDANCE SOFTWARE	3,295	2,395	2,245	2,345	2,745	
12222124 500650 ES MEDIA SOFTWARE	2,830	2,212	2,189	2,322	2,670	
12222224 500650 MS MEDIA SOFTWARE	1,345	1,145	1,245	2,528	3,400	
12222324 500650 HS MEDIA SOFTWARE	2,046	1,146	995	1,328	1,475	
12225033 500650 SAU COMPUTER SOFTWR	9,924	6,578	18,547	7,668	10,218	
12225114 500650 ES COMPUTER SOFTWR	5,166	15,994	7,585	12,083	9,028	
12225214 500650 MS COMPUTER SOFTWR	3,693	5,807	4,904	9,988	8,378	
12225314 500650 HS COMPUTER SOFTWR	7,166	6,882	11,507	5,118	8,038	
12600032 500650 DW MAINTENANCE SOFTWARE	1,394	1,394	1,394	1,394	1,394	
12600232 500650 MS MAINT SOFTWARE	5,584	2,814	5,584	5,584	5,584	
12600332 500650 HS MAINT SOFTWARE	1,878	0	384	600	384	
TOTAL SOFTWARE	44,320	48,739	57,419	52,148	54,954	
TOTAL BOOKS, PERIODICALS & SOFTWARE	105,362	114,200	91,626	98,309	112,095	
500731 NEW EQUIPMENT						

11100108 500731 ES PHYS ED NEW EQUIP	145	196	200	200	200	
11100213 500731 MS SCIENCE NEW EQUIP	0	0	0	616	448	
11100216 500731 MS TECH ED NEW EQUIP	0	0	0	0	2,800	
11100218 500731 MS NEW EQUIP	3,931	0	0	1,490	0	
11100241 500731 MS BAND NEW EQUIP	2,946	1,694	0	1,650	1,120	
11100306 500731 HS WORLD LANG NEW EQUIP	0	577	0	0	0	
11100308 500731 HS PHYS ED NEW EQUIP	1,639	1,332	2,517	1,500	1,500	
11100309 500731 HS FACS NEW EQUIP	583	0	0	0	0	
11100311 500731 HS MATH NEW EQUIP	0	0	0	0	2,340	
11100312 500731 HS MUSIC NEW EQUIPMENT	0	0	0	2,538	1,000	
11100313 500731 HS SCIENCE NEW EQUIP	1,940	0	0	0	0	
11100318 500731 HS NEW EQUIP GENERAL	4,975	5,642	0	0	0	
11100340 500731 HS PHOTOGRAPHY NEW EQUIPME	772	929	106	400	0	
11215119 500731 ES RESOURCE NEW EQUIP	0	0	1,765	0	500	
11230019 500731 DW INCLUSION NEW EQUIP	0	1,460	0	0	500	
11230119 500731 ES NEW EQUIP INCLUSION	150	2,342	456	700	500	
11230219 500731 MS NEW EQUIP INCLUSION	0	4,562	509	700	500	
11230319 500731 HS NEW EQUIP INCLUSION	0	2,519	456	700	500	
11420334 500731 HS NEW EQUIP ATHLETICS	4,489	5,960	5,326	6,000	6,000	
12134107 500731 ES NURSE NEW EQUIP	917	0	0	0	0	
12223328 500731 HS NEW EQUIPMENT AV	407	447	0	500	500	
12225030 500731 DW NEW TECH EQUIP	3,149	10,720	0	0	0	
12225114 500731 ES NEW EQUIP TECHNOLOGY	29,216	11,498	4,863	2,150	0	
12225214 500731 MS NEW EQUIP TECHNOLOGY	19,206	4,990	0	4,300	4,579	(21)

	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
12225314 500731 HS COMPUTER NEW EQUIP	27,131	8,326	0	0	6,279	
12331018 500731 CURR COORD NEW EQUIP	3,223	0	706	0	0	
12600032 500731 DW MAINT NEW EQUIP	8,421	5,225	3,546	11,600	1,650	
12630032 500731 DW GROUNDS NEW EQUIP	0	0	0	0	500	
TOTAL NEW EQUIPMENT	113,241	68,419	20,450	35,044	31,416	
500732 DW MAINT VEHICLE						

12630032 500732 DW MAINT VEHICLE	43	0	148	100	600	
TOTAL DW MAINT VEHICLE	43	0	148	100	600	
500733 NEW FURNITURE & FIXTURES						

11100118 500733 ES NEW FURNITURE GENERAL	1,499	1,050	1,500	3,000	4,000	
11100218 500733 MS NEW FURNITURE & FIXTURES	0	5,954	0	974	1,500	
11100313 500733 HS SCIENCE NEW FURNITURE	0	1,200	0	0	0	
11100318 500733 HS NEW FURN GENERAL	2,996	3,500	0	0	1,500	
11200019 500733 DW SPED NEW FURNITURE	268	328	0	200	1,000	
11215119 500733 ES RESOURCE NEW FURNITURE	0	0	0	1,000	750	
12225030 500733 SAU TECH NEW FURN & FIX	130	500	0	0	0	
TOTAL NEW FURNITURE & FIXTURES	4,894	12,532	1,500	5,174	8,750	
500735 REPLACE EQUIPMENT						

11100118 500735 ES GENERAL ED REPLACE EQUIP	0	0	0	0	900	
11100211 500735 MS MATH REPLACE EQUIP	0	0	0	0	403	
11100212 500735 MS MUSIC REPLACE EQUIP	0	0	0	0	160	
11100213 500735 MS SCIENCE REPLACE EQUIP	0	0	0	0	532	
11100216 500735 MS TECH ED REPLACE EQUIP	497	426	377	407	336	
11100218 500735 MS GENERAL ED REPLACE EQUIP	0	0	0	0	0	
11100302 500735 HS ART REPLACE EQUIP	0	0	0	0	200	
11100308 500735 HS PHYS ED REPLACE EQUIP	185	470	0	0	0	
11100309 500735 HS FACS REPLACE EQUIP	660	0	0	239	239	
11100310 500735 HS I.A. REPLACE EQUIPMENT	799	553	259	500	500	
11100312 500735 HS MUSIC REPLACE EQUIP	2,933	0	0	0	6,950	
11100313 500735 HS SCIENCE REPLACE EQUIP	4,011	0	0	0	0	
11100316 500735 HS TECH ED REPLACE EQUIP	0	0	0	0	400	
12134207 500735 MS REPLACE EQUIP NURSE	0	0	0	0	485	
12225030 500735 DW TECH REPLACE EQUIP	2,101	1,759	0	0	0	
12225033 500735 SAU REPLACE TECH EQUIPMENT	280	1,448	253	0	0	
12225130 500735 ES TECH REPLACE EQUIPMENT	210	5,003	1,103	11,700	10,800	
12225230 500735 MS TECH REPLAC EQUIP	184	10,245	20,603	11,700	16,800	
12225314 500735 HS COMPUTER REPLACE	0	4,800	0	0	0	
12225318 500735 HS REPLACE EQUIP OFFICE/TE	154	0	0	0	0	
12225330 500735 HS REPLACE IT EQUIPMENT	0	0	18,107	11,700	16,800	
12600032 500735 DW MAINT REPLACE EQUIP	4,207	917	782	3,800	6,650	
TOTAL REPLACE EQUIPMENT	16,222	25,621	41,484	40,046	62,155	
500737 REPLACE FURNITURE & FIXTURES						

11100118 500737 ES REPLACE FURNITURE GEN	2,678	2,808	1,000	1,000	1,000	
11100209 500737 MS FACS REPLACE EQUIP	983	0	0	0	0	
11100218 500737 MS REPLACE EQUIP GEN	0	1,118	0	800	0	
12410325 500737 HS OFFICE REPLACE FURNITUR	1,227	715	0	0	0	
TOTAL REPLACE FURNITURE & FIXT	4,888	4,641	1,000	1,800	1,000	
TOTAL EQUIPMENT & FURNITURE	139,287	111,213	64,582	82,164	103,921	(22)

	<u>11-12</u> <u>Actuals</u>	<u>12-13</u> <u>Actuals</u>	<u>13-14</u> <u>Actuals</u>	<u>14-15</u> <u>BUDGET</u>	<u>15-16</u> <u>BUDGET</u>	<u>pg</u>
500810 DUES & FEES						

11100112 500810 ES DUES MUSIC	103	124	127	0	0	
11100312 500810 HS DUES MUSIC	0	517	210	570	585	
11200019 500810 MEDICAID PROCESSING FEES	22,437	22,413	24,288	20,000	20,000	
11420334 500810 HS DUES ATHLETICS	6,323	5,964	6,886	6,800	6,800	
12120323 500810 HS GUIDANCE DUES & FEES	260	0	0	0	0	
12134107 500810 ES DUES NURSE	77	0	0	0	0	
12210305 500810 HS ENGLISH DUES & FEES	0	0	0	0	0	
12210311 500810 HS MATH DUES & FEES	0	0	0	0	0	
12225314 500810 HS COMPUTER DUES	25	0	0	0	0	
12310035 500810 SCHL BD DUES/FEES	14,394	19,032	12,545	12,125	12,125	
12320033 500810 SAU DUES	2,622	1,985	3,336	2,550	2,977	
12330019 500810 SPED OFFICE DUES	1,896	1,250	479	1,400	1,500	
12331018 500810 CURR COORD DUES & FEES	430	295	0	295	295	
12410125 500810 ES DUES PRINCIPAL	1,440	1,440	1,470	1,500	1,500	
12410225 500810 MS DUES PRINCIPAL	2,014	875	1,120	1,300	1,120	
12410318 500810 NEASC DUES	2,915	2,915	3,120	3,338	3,338	
12410325 500810 HS DUES PRINCIPAL	1,173	2,125	1,303	2,148	2,148	
12590033 500810 FINANCE DUES	2,331	1,910	1,531	1,980	1,958	
TOTAL DUES & FEES	58,441	60,845	56,415	54,006	54,346	
500830 INTEREST						

15120031 500830 DEBT INTEREST	241,818	273,753	303,756	352,076	407,919	
TOTAL INTEREST	241,818	273,753	303,756	352,076	407,919	
500910 PRINCIPAL						

15110031 500910 DEBT PRINCIPAL	799,494	764,624	725,548	675,662	758,949	
TOTAL PRINCIPAL	799,494	764,624	725,548	675,662	758,949	
TOTAL DEBT SERVICE	1,041,312	1,038,377	1,029,304	1,027,738	1,166,868	
500930 XFER TO SPECIAL REVENUE						

15221031 500930 TRANSFER TO FOOD SERV	11,216	28,761	7,376	8,100	1	
TOTAL XFER TO SPECIAL REVENUE	11,216	28,761	7,376	8,100	1	
TOTAL GENERAL FUND EXPENDITURES	20,197,174	20,300,742	20,249,887	21,319,157	21,693,355	
FOOD SERVICE:						
500111 ADMIN SALARY						

2131200 500111 FOOD DIRECTOR SALARY	48,272	51,000	51,765	51,765	52,541	
TOTAL ADMIN SALARY	48,272	51,000	51,765	51,765	52,541	
500113 PROFESSIONAL-OTHER SALARY						
2131200 500113 WAGE POOL - FOOD SERVICE	0	0	0	1,035	1,314	
TOTAL PROFESSIONAL-OTHER SALAR	0	0	0	1,035	1,314	
500119 SERVICE WORK						

2131201 500119 ES FOOD DEPT SALARY	61,306	53,184	54,028	55,880	57,483	(23)

	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
2131202 500119 MS FOOD DEPT SALARY	51,491	51,579	52,706	55,360	56,815	
2131203 500119 HS FOOD DEPT SALARY	67,419	68,307	66,510	69,563	71,187	
2131900 500119 D.W. FUNCTION SALARY	1,063	1,016	801	1,000	1,000	
TOTAL SERVICE WORK	181,280	174,086	174,045	181,803	186,485	
500122 SUBSTITUTES SALARY						

2131201 500122 ES FOOD DEPT SUBSTITUTES	1,126	2,583	3,651	1,500	1,500	
2131202 500122 MS FOOD DEPT SUBSTITUTES	395	1,388	781	1,500	1,500	
2131203 500122 HS FOOD DEPT SUBSTITUTES	128	681	1,260	1,500	1,500	
TOTAL SUBSTITUTES SALARY	1,649	4,652	5,692	4,500	4,500	
TOTAL SALARIES	231,201	229,738	231,502	239,103	244,840	
500211 HEALTH INSURANCE						

2131201 500211 ES FOOD DEPT HEALTH INS	36,560	17,236	17,138	17,928	17,685	
2131202 500211 MS FOOD DEPT HEALTH INS	8,264	17,236	17,138	17,928	17,685	
2131203 500211 HS FOOD DEPT HEALTH INS	24,684	25,855	8,570	8,964	8,843	
2131900 500211 D.W. FUNCTION HEALTH INS	0	0	0	0	0	
TOTAL HEALTH INSURANCE	69,508	60,327	42,846	44,820	44,213	
500212 DENTAL INSURANCE						

2131200 500212 DW FOOD DENTAL INS	1,491	2,239	2,266	2,153	2,153	
TOTAL DENTAL INSURANCE	1,491	2,239	2,266	2,153	2,153	
500213 LIFE INSURANCE						

2131200 500213 DW FOOD LIFE INS	105	144	144	144	144	
2131201 500213 ES FOOD DEPT LIFE INS	41	30	35	38	38	
2131202 500213 MS FOOD DEPT LIFE INS	38	38	38	38	38	
2131203 500213 HS FOOD DEPT LIFE INS	38	38	38	38	38	
TOTAL LIFE INSURANCE	222	250	255	258	258	
500214 DISABILITY INSURANCE						

2131200 500214 DW FOOD DISABILITY INS	26	0	0	0	0	
TOTAL DISABILITY INSURANCE	26	0	0	0	0	
500220 SOCIAL SECURITY CONTRIBUTIONS						

2131200 500220 DW FOOD SOCIAL SECURITY	3,408	3,493	3,550	3,560	3,709	
2131201 500220 ES FOOD DEPT SOC SECURITY	4,142	3,928	4,306	4,237	4,310	
2131202 500220 MS FOOD DEPT SOC SECURITY	3,806	3,783	3,917	4,126	4,188	
2131203 500220 HS FOOD DEPT SOC SECURITY	4,712	4,914	5,131	5,360	5,460	
2131900 500220 D.W. FUNCTION SOC SECURITY	81	78	61	77	77	
TOTAL SOCIAL SECURITY CONTRIBU	16,150	16,196	16,965	17,360	17,744	
500231 NON TEACHER RETIREMENT						

2131200 500231 DW FOOD NON TECHR RETIREMEN	4,336	4,488	5,575	5,686	6,016	
2131201 500231 ES FOOD DEPT NON TCHR RETIR	2,050	1,423	1,440	1,879	1,998	(24)

	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>pg</u>
2131202 500231 MS FOOD DEPT NON TCHR RETIR	2,743	2,823	3,492	3,528	3,751	
2131203 500231 HS FOOD DEPT NON TCHR RETIR	3,553	3,651	4,016	4,576	4,866	
2131900 500231 D.W. FUNCTION NON TCHR RETI	77	55	66	108	112	
TOTAL NON TEACHER RETIREMENT	12,759	12,440	14,589	15,777	16,743	
500430 REPAIRS						

2131201 500430 ES FOOD EQUIP REPAIRS	714	378	2,277	2,000	2,000	
2131202 500430 MS FOOD EQUIP REPAIRS	723	2,240	840	2,000	2,000	
2131203 500430 HS FOOD EQUIP REPAIRS	6,573	3,813	1,581	2,000	2,000	
2131902 500430 MS VENDING REPAIRS	0	323	190	0	0	
2131903 500430 HS VENDING REPAIRS	0	151	1,688	0	0	
TOTAL REPAIRS	8,009	6,905	6,576	6,000	6,000	
500431 MAINTENANCE CONTRACTS						

2131201 500431 ES FOOD - SERVICE CONTRACT	1,293	604	1,350	1,320	1,558	
2131202 500431 MS FOOD - SERVICE CONTRACT	1,333	604	1,490	1,370	1,624	
2131203 500431 HS FOOD - SERVICE CONTRACT	1,293	659	1,327	1,370	1,538	
TOTAL MAINTENANCE CONTRACTS	3,920	1,867	4,167	4,060	4,720	
500442 LEASE/RENTAL						

2131902 500442 MS VENDING	0	0	0	0	1,644	
2131903 500442 HS VENDING	0	0	0	0	1,644	
TOTAL LEASE/RENTAL	0	0	0	0	3,288	
500531 COMMUNICATIONS						

2131200 500531 FOOD SERVICE COMMUNICATIONS	391	0	120	0	120	
TOTAL COMMUNICATIONS	391	0	120	0	120	
500580 TRAVEL						

2131200 500580 FOOD MILEAGE REIMBURSE	0	0	217	200	400	
TOTAL TRAVEL	0	0	217	200	400	
500610 GENERAL SUPPLIES						

2131200 500610 FOOD OFFICE SUPPLIES D.W.	360	314	227	300	270	
2131201 500610 ES FOOD DEPT. SUPPLIES	5,665	4,296	3,686	4,200	3,991	
2131202 500610 MS FOOD DEPT. SUPPLIES	5,748	4,045	3,695	4,200	3,870	
2131203 500610 HS FOOD DEPT. SUPPLIES	5,093	4,137	3,545	4,200	3,841	
2131900 500610 FOOD FUNCTIONS ONLY	3,422	3,892	3,251	3,986	3,316	
2131901 500610 ES FOOD PRODUCTS	61,031	69,375	56,301	64,259	58,432	
2131902 500610 MS FOOD PRODUCTS	60,690	48,910	51,061	63,900	53,087	
2131903 500610 HS FOOD PRODUCTS	70,487	68,003	65,752	74,215	68,073	
TOTAL GENERAL SUPPLIES	212,495	202,972	187,518	219,260	194,880	
500621 PROPANE						

2131201 500621 ES PROPANE	375	352	436	495	500	
2131202 500621 MS PROPANE	2,199	1,660	1,459	1,827	1,672	(25)

	<u>11-12</u> <u>Actuals</u>	<u>12-13</u> <u>Actuals</u>	<u>13-14</u> <u>Actuals</u>	<u>14-15</u> <u>BUDGET</u>	<u>15-16</u> <u>BUDGET</u>	<u>pg</u>
2131203 500621 HS PROPANE	1,993	1,852	1,990	1,962	2,228	
TOTAL PROPANE	4,567	3,864	3,885	4,284	4,400	
500631 VENDING						

2131902 500631 MS VENDING PRODUCTS	5,468	851	1,636	3,977	2,169	
2131903 500631 HS VENDING PRODUCTS	7,367	6,625	7,049	6,785	7,691	
TOTAL VENDING	12,835	7,476	8,685	10,762	9,860	
500735 REPLACE EQUIPMENT						

2131201 500735 ES FOOD DEPT REPLACEMNT	0	601	912	1,000	2,000	
2131202 500735 MS FOOD DEPT REPLACEMNT	0	124	2,300	1,000	2,000	
2131203 500735 HS FOOD DEPT REPLACEMNT	180	278	3,470	1,000	2,000	
TOTAL REPLACE EQUIPMENT	180	1,003	6,682	3,000	6,000	
TOTAL EQUIPMENT	180	1,003	6,682	3,000	6,000	
500810 DUES & FEES						

2131200 500810 DW FOOD DUES & FEES	897	1,015	858	1,000	1,000	
TOTAL DUES & FEES	897	1,015	858	1,000	1,000	
TOTAL FOOD SERVICE	574,652	546,292	527,131	568,037	556,619	
TOTAL FEDERAL FUNDS (GRANTS)	1,099,365	1,166,720	957,576	720,000	720,000	
TOTAL GENERAL, FOOD & FEDERAL FUNDS	21,871,191	22,013,754	21,734,594	22,607,194	22,969,974	(26)