

<u>Account #</u>	<u>Account Description</u>	<u>FY15</u> <u>Expended</u>	<u>FY16</u> <u>Expended</u>	<u>FY17</u> <u>Est.</u>	<u>FY18</u> <u>Budgeted</u>	<u>% Increase</u>	<u>Notes:</u>
01-300-1110-100-52-2	ADMIN SALARY	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	0.00%	
01-300-1110-494-52-2	SC DUES & MEMB	\$ 5,968	\$ 5,935	\$ 6,563	\$ 6,000	-9.38%	
01-300-1110-694-52-2	SC MISC EXP	\$ 10,080	\$ 14,343	\$ 8,000	\$ 11,000	27.27%	
01-300-1110-697-52-2	SC ADVERTISING	\$ 3,693	\$ 3,230	\$ 2,000	\$ 3,000	33.33%	
01-300-1210-100-50-1	SUPERINTENDENT SALARY	\$ 145,893	\$ 161,713	\$ 152,270	\$ 155,315	1.96%	
01-300-1210-210-51-1	SECRETARIAL SALARY SUPERINT	\$ 60,670	\$ 63,330	\$ 64,267	\$ 66,502	3.36%	
01-300-1210-454-50-1	SUPT LIFE INS	\$ 4,000	\$ 4,000	\$ -	\$ -	0.00%	
01-300-1210-494-50-1	SUPT DUES & MEMB	\$ 3,098	\$ 2,916	\$ 2,900	\$ 5,000	42.00%	New Supt Program
01-300-1210-500-50-1	SUPT SUP & MAT	\$ 3,421	\$ 3,351	\$ 2,000	\$ 3,000	33.33%	
01-300-1210-690-50-1	C/O POST	\$ 4,502	\$ 3,527	\$ 3,000	\$ 4,000	25.00%	
01-300-1210-692-50-1	SUPT PROV DEV	\$ 700	\$ 1,080	\$ 6,765	\$ 3,000	-125.50%	
01-300-1210-694-50-1	SUPT MISC EXP	\$ 1,022	\$ 858	\$ 1,000	\$ 2,000	50.00%	
01-300-1210-699-50-1	SUPT TRAVEL	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%	
01-300-1410-100-50-1	DIR OF BUSINESS & FINANCE SAL	\$ 120,000	\$ 121,800	\$ 111,372	\$ 117,300	5.05%	Only 2% three months w/o FTE
01-300-1410-210-51-1	BUS OFF ADMIN & P/R ASST SALAR	\$ 96,764	\$ 102,473	\$ 105,384	\$ 107,450	1.92%	
01-300-1410-494-52-1	BUS OFF DUES & MEMB	\$ 3,685	\$ 1,760	\$ 2,500	\$ 2,500	0.00%	
01-300-1410-500-52-1	BUS OFF SUP & MAT	\$ 2,262	\$ 1,496	\$ 1,700	\$ 2,700	37.04%	
01-300-1430-411-52-2	DW LEGAL SERVICES	\$ 83,282	\$ 75,214	\$ 42,960	\$ 80,000	46.30%	contract year
01-300-1450-300-52-2	SUPPORT SALARIES TECH	\$ 110,931	\$ 92,890	\$ 101,664	\$ 100,626	-1.03%	New employee
01-300-1450-400-52-2	TECH DW CONT SERV	\$ 79,520	\$ 75,051	\$ 42,496	\$ 24,277	-75.05%	
01-300-1450-400-54-2	TECH SPED CONT SERV	\$ 4,667	\$ 4,897	\$ 12,117	\$ 11,500	-5.36%	
01-300-1450-699-52-2	TECH INSTATE TRAVEL	\$ 2,250	\$ 1,250	\$ 1,250	\$ 1,250	0.00%	
01-300-2110-100-50-2	ATHLETIC DIRECTOR SALARY	\$ 93,897	\$ 95,305	\$ 103,000	\$ 107,185	3.90%	
01-300-2110-100-53-2	REG ED CURRICULUM & LIT DIR	\$ 260,184	\$ 264,086	\$ 268,047	\$ 190,297	-40.86%	
01-300-2110-100-54-2	SPECIAL ED DIRECTOR	\$ 97,406	\$ 104,241	\$ 106,659	\$ 108,792	1.96%	
01-300-2110-210-51-2	SECRETARIAL SALARY ATHLETICS	\$ 33,679	\$ 38,157	\$ 38,826	\$ 39,596	1.95%	
01-300-2110-210-54-2	SECRETARIAL SALARY	\$ 50,257	\$ 54,617	\$ 45,486	\$ 46,390	1.95%	
01-300-2110-494-54-2	SPED OFFICE DUES & MEMBERSHIPS	\$ 499	\$ 348	\$ 750	\$ 750	0.00%	
01-300-2110-500-54-2	SPED OFF SUP AND MAT	\$ 1,726	\$ 1,844	\$ 1,500	\$ 2,000	25.00%	
01-300-2110-690-54-2	SPED OFF POSTAGE	\$ 739	\$ 1,276	\$ 1,000	\$ 1,500	33.33%	
01-300-2110-692-54-2	SPED DIR PD	\$ 1,587	\$ 1,356	\$ 2,682	\$ 1,600	-67.62%	
01-300-2110-699-52-2	CURR DIR INSTATE TRAVEL	\$ 2,500	\$ 2,517	\$ 1,250	\$ 2,500	50.00%	
01-300-2110-699-54-2	SPED DIR\IN-STATE TRAVEL	\$ 1,500	\$ 1,597	\$ 846	\$ 1,500	43.58%	
01-300-2210-101-50-5	PRINCIPAL/VP SALARY	\$ 270,226	\$ 283,287	\$ 279,156	\$ 293,288	4.82%	Only 2%, 1 month w/o admin last year
01-300-2210-101-50-6	PRINCIPAL/VP SALARY MS	\$ 84,481	\$ 86,504	\$ 87,802	\$ 89,558	1.96%	
01-300-2210-101-50-7	PRINCIPAL/VP SALARY HS	\$ 211,912	\$ 214,264	\$ 209,602	\$ 213,794	1.96%	
01-300-2210-210-51-5	SECRETARIAL SALARIES EL	\$ 113,808	\$ 116,548	\$ 116,958	\$ 116,319	-0.55%	
01-300-2210-210-51-6	SECRETARIAL SALARY MS	\$ 37,847	\$ 38,657	\$ 39,226	\$ 39,996	1.93%	
01-300-2210-210-51-7	SECRETARIAL SALARY HS	\$ 74,994	\$ 76,364	\$ 76,952	\$ 78,492	1.96%	
01-300-2210-210-52-8	SECRETARIAL SALARY TECH	\$ 42,090	\$ 42,721	\$ 50,000	\$ 51,000	1.96%	
01-300-2210-230-51-2	DW AIDES/SEC SUBS	\$ -	\$ -	\$ -	\$ -	0.00%	
01-300-2210-494-50-5	ELEM DUES & MEMB	\$ 2,596	\$ 4,467	\$ 2,816	\$ 2,509	-12.24%	
01-300-2210-494-50-8	M/H DUES & MEMB	\$ 7,654	\$ 8,165	\$ 6,241	\$ 7,200	13.32%	
01-300-2210-500-50-5	ELEM OFFICE SUPPLILES	\$ 557	\$ 1,500	\$ 2,224	\$ 1,500	-48.27%	
01-300-2210-500-50-8	M/H SUP & MAT	\$ 1,267	\$ 2,432	\$ 3,804	\$ 3,774	-0.79%	
01-300-2210-690-50-5	ELEM POSTAGE	\$ 2,010	\$ 1,946	\$ 1,500	\$ 500	-200.00%	
01-300-2210-690-50-8	M/H POSTAGE	\$ 2,195	\$ 1,960	\$ 5,378	\$ 5,000	-7.56%	
01-300-2210-692-50-5	ELEM SEMINAR & TR	\$ 1,516	\$ 990	\$ 2,090	\$ 1,600	-30.63%	
01-300-2210-692-50-8	M/H SEMINAR & TRAINING	\$ 2,024	\$ 963	\$ 1,575	\$ 1,200	-31.25%	
01-300-2210-695-51-8	GRADUATION	\$ 5,986	\$ 5,130	\$ 6,449	\$ 2,750	-134.51%	
01-300-2210-698-50-8	M/H PRINTING	\$ 5,587	\$ 6,502	\$ 4,745	\$ 6,300	24.68%	

01-300-2210-699-50-4	EL INSTATE TRAVEL	\$	-	\$	750	\$	-	0.00%			
01-300-2210-699-50-5	ELEM INSTATE TRAVEL	\$	1,702	\$	750	\$	1,600	\$	1,500	-6.67%	
01-300-2210-699-50-7	HS INSTATE TRAVEL	\$	750	\$	-	\$	-	0.00%			
01-300-2210-699-50-8	M/H INSTATE TRAVEL	\$	750	\$	1,614	\$	1,500	\$	1,500	0.00%	
01-300-2220-120-51-7	HS DEPT HEADS	\$	38,609	\$	40,488	\$	47,942	\$	55,888	14.22%	
01-300-2220-121-53-5	P&E TEAM LEADER STIPEND	\$	39,888	\$	40,488	\$	41,094	\$	-		
01-300-2250-400-52-2	DW TECH CONTRACTED SERVICES	\$	21,884	\$	15,716	\$	9,481	\$	14,175	33.12%	
01-300-2305-105-53-5	TEACHER SALARY K-5 REG	\$	2,996,243	\$	3,140,081	\$	3,024,342	\$	3,136,507	3.58%	1.5 T1 teachers (75k SC)
01-300-2305-105-53-6	TEACHER SALARY MS REG	\$	1,176,210	\$	1,032,102	\$	1,044,769	\$	1,101,593	5.16%	
01-300-2305-105-59-6	TEACHER SALARY MS ART	\$	73,604	\$	74,708	\$	75,828	\$	77,345	1.96%	
01-300-2305-105-59-7	TEACHER SALARY HS ART	\$	61,667	\$	65,025	\$	79,422	\$	77,235	-2.83%	
01-300-2305-105-61-7	TEACHER SALARY HS HOME EC	\$	66,709	\$	67,709	\$	68,725	\$	70,441	2.44%	
01-300-2305-105-62-6	TEACHER SALARY MS TECH	\$	99,552	\$	101,410	\$	140,200	\$	71,570	-95.89%	
01-300-2305-105-63-7	TEACHER SALARY HS ENGLISH	\$	395,545	\$	419,912	\$	434,671	\$	402,877	-7.89%	
01-300-2305-105-64-7	TEACHER SALARY HS MATH	\$	288,525	\$	371,022	\$	390,378	\$	352,706	-10.68%	
01-300-2305-105-65-7	TEACHER SALARY HS WL	\$	330,651	\$	266,892	\$	276,100	\$	292,858	5.72%	
01-300-2305-105-66-7	TEACHER SALARY HS MUSIC	\$	128,845	\$	133,206	\$	137,291	\$	143,263	4.17%	
01-300-2305-105-69-6	TEACHER SALARY MS PHYS ED	\$	143,338	\$	145,487	\$	147,670	\$	122,833	-20.22%	
01-300-2305-105-71-7	TEACHER SALARY HS SCIENCE	\$	469,008	\$	483,451	\$	462,812	\$	398,938	-16.01%	
01-300-2305-105-72-7	TEACHER SALARY HS SS	\$	339,330	\$	421,602	\$	433,433	\$	363,536	-19.23%	
01-300-2305-105-95-7	TEACHER SALARY HS COMP HLTH	\$	221,100	\$	250,632	\$	258,310	\$	268,127	3.66%	
01-300-2310-105-47-5	TEACHER SALARY PRE-S	\$	74,899	\$	151,361	\$	168,633	\$	139,208	-21.14%	
01-300-2310-105-54-2	SUMMER SCHOOL	\$	80,314	\$	60,531	\$	76,426	\$	80,000	4.47%	
01-300-2310-105-54-5	TEACHER SALARY K-5 SPED	\$	338,971	\$	434,273	\$	586,224	\$	583,132	-0.53%	
01-300-2310-105-54-6	TEACHER SALARY MS SPED	\$	360,159	\$	478,657	\$	497,678	\$	530,537	6.19%	
01-300-2310-105-54-7	TEACHER SALARY HS SPED	\$	236,172	\$	241,339	\$	212,857	\$	219,603	3.07%	
01-300-2310-105-54-8	TEACHER SALARY 6-12 INT SPED	\$	79,730	\$	81,333	\$	82,552	\$	84,204	1.96%	
01-300-2310-105-57-2	DW HOME INSTRUCTION SALARIES	\$	38,098	\$	25,784	\$	16,058	\$	36,000	55.39%	back to three year trends
01-300-2310-105-99-7	TEACHER SALARY HS ALT ED	\$	72,204	\$	73,287	\$	74,386	\$	75,874	1.96%	
01-300-2320-105-87-5	TEACHER SALARY K-5 SPEECH	\$	302,876	\$	411,953	\$	344,013	\$	337,127	-2.04%	
01-300-2320-105-87-8	TEACHER SALARY 6-12 SPEECH	\$	-	\$	-	\$	93,859	\$	98,238	4.46%	
01-300-2320-400-54-2	DW SPED CONTRACTED SERVICES	\$	165,041	\$	156,492	\$	65,520	\$	114,710	42.88%	Below three year average
01-300-2325-130-52-2	TEACHER SUBS	\$	247,056	\$	209,150	\$	198,390	\$	215,000	7.73%	
01-300-2330-215-54-5	CLASSROOM AIDES	\$	161,288	\$	129,733	\$	204,227	\$	59,436	-243.61%	grant para moved (280,600 para)
01-300-2330-215-54-6	CLASSROOM AIDES MS	\$	47,154	\$	16,768	\$	15,949	\$	18,857	15.42%	grant para moved (200,000 para)
01-300-2330-215-54-7	CLASSROOM AIDES HS	\$	10,050	\$	22,792	\$	17,869	\$	11,054	-61.65%	grant para moved (142,400 T1)
01-300-2330-230-54-2	AIDES/SEC SUBS	\$	38,855	\$	65,509	\$	45,000	\$	50,000	10.00%	
01-300-2340-105-53-5	TEACHER SALARY K-5 IMC	\$	77,190	\$	62,477	\$	85,702	\$	87,416	1.96%	
01-300-2340-105-53-8	TEACHER SALARY HS IMC	\$	72,529	\$	73,617	\$	74,721	\$	76,216	1.96%	
01-300-2340-215-53-5	CLASSROOM AIDES K-5 IMC	\$	17,033	\$	40,645	\$	17,632	\$	19,127	7.82%	
01-300-2340-215-53-8	M/H CR AIDES 6-12 IMC	\$	18,455	\$	19,199	\$	19,528	\$	20,394	4.25%	
01-300-2357-105-53-2	TEACHER SALARY	\$	15,240	\$	20,034	\$	19,123	\$	20,000	4.38%	
01-300-2357-692-51-2	DW SEMINAR & TRAINING	\$	41,280	\$	63,964	\$	40,000	\$	42,500	5.88%	
01-300-2357-693-52-2	DW TUITION REIMBURSEMENT	\$	24,184	\$	40,340	\$	35,000	\$	35,000	0.00%	
01-300-2410-501-53-5	ELEM TEXTBOOKS & RELATED	\$	29,713	\$	10,880	\$	-	\$	-	0.00%	
01-300-2410-501-60-7	HS BUS. TEXTBOOKS & RELATED	\$	-	\$	845	\$	-	\$	-	0.00%	
01-300-2410-501-60-8	M/H BUS. TEXTBOOKS & RELATED	\$	-	\$	-	\$	1,627	\$	-	0.00%	
01-300-2410-501-61-8	M/H HOME EC TEXTBOOKS & RELATE	\$	294	\$	150	\$	200	\$	170	-17.65%	
01-300-2410-501-63-5	ELEM ENG TEXTBOOKS & RELATED	\$	41,171	\$	1,014	\$	45,174	\$	11,755	-284.30%	
01-300-2410-501-63-7	HS ENG TEXTBOOKS & RELATED	\$	-	\$	5,109	\$	-	\$	-	0.00%	
01-300-2410-501-63-8	M/H ENG TEXTBOOKS & RELATED	\$	3,060	\$	-	\$	5,208	\$	5,369	3.01%	
01-300-2410-501-64-5	ELEM MATH TEXTBOOKS & RELATED	\$	72,738	\$	17,231	\$	20,522	\$	24,313	15.59%	
01-300-2410-501-64-7	HS MATH TEXTBOOKS & RELATED	\$	-	\$	21,750	\$	-	\$	-	0.00%	
01-300-2410-501-64-8	M/H MATH TEXTBOOKS & RELATED	\$	5,430	\$	-	\$	13,210	\$	7,744	-70.58%	

01-300-2410-501-65-8	M/H WL TEXTBOOKS & RELATED	\$	871	\$	6,851	\$	-	\$	723	100.00%
01-300-2410-501-66-8	M/H MUSIC TEXTBOOKS & RELATED	\$	2,984	\$	2,392	\$	2,681	\$	2,661	-0.76%
01-300-2410-501-71-5	EL SCIENCE TEXTBOOKS & RELATED	\$	40,995	\$	2,080	\$	2,706	\$	3,000	9.79%
01-300-2410-501-71-8	M/H SCIENCE TEXTBOOKS & RELATE	\$	18,000	\$	18,792	\$	900	\$	1,088	17.26%
01-300-2410-501-72-5	ELEM SS TEXTBOOKS & RELATED	\$	2,793	\$	2,691	\$	2,426	\$	3,500	30.70%
01-300-2410-501-72-8	M/H SS TEXTBOOKS & RELATED	\$	19,740	\$	4,167	\$	1,072	\$	6,300	82.98%
01-300-2410-501-95-8	M/H COMP HEALTH TEXTBOOKS & RE	\$	2,726	\$	1,518	\$	500	\$	1,564	68.03%
01-300-2410-696-53-8	M/H CURRIC REVISION	\$	1,206	\$	1,206	\$	1,000	\$	1,000	0.00%
01-300-2415-500-53-5	P&E OTHER INSTR SUP AND MAT	\$	678	\$	2,366	\$	1,613	\$	1,500	-7.50%
01-300-2415-500-53-8	M&H OTHER INSTR SUP & MAT	\$	812	\$	1,097	\$	616	\$	1,162	46.98%
01-300-2415-501-53-5	P&E LIB TEXTBOOKS & RELATED	\$	448	\$	900	\$	1,822	\$	1,600	-13.88%
01-300-2415-501-53-8	M&H LIB TEXTBOOKS & RELATED	\$	2,893	\$	3,301	\$	2,572	\$	2,848	9.69%
01-300-2415-505-53-5	P&E LIB SUPPLIES - OTHER	\$	5,864	\$	2,423	\$	1,830	\$	4,000	54.26%
01-300-2415-505-53-8	M&H LIB SUPPLIES - OTHER	\$	12,368	\$	13,043	\$	7,524	\$	11,098	32.20%
01-300-2420-400-70-8	PLANETARIUM CONT SERVICES	\$	6,195	\$	6,380	\$	6,571	\$	6,571	0.00%
01-300-2420-400-85-5	ELEM CONTRACTED SERVICES	\$	8,187	\$	8,451	\$	9,414	\$	9,500	0.90%
01-300-2420-400-85-8	CONTRACTED SERVICES	\$	13,835	\$	7,074	\$	9,700	\$	12,000	19.17%
01-300-2420-442-77-5	ELEM REPAIRS & MAINT.	\$	2,304	\$	-	\$	1,000	\$	-	0.00%
01-300-2420-442-77-8	M/H C/R REPAIRS & MAINT	\$	3,415	\$	5,981	\$	4,999	\$	4,420	-13.10%
01-300-2420-504-52-2	COPIER EQUIP + SUPPLIES	\$	36,232	\$	31,086	\$	36,630	\$	41,000	10.66% new contract
01-300-2420-553-54-2	DW SPED ADDITIONAL EQUIPMENT	\$	10,378	\$	10,099	\$	10,400	\$	10,400	0.00%
01-300-2420-694-84-8	M/H EXPENSES MISC	\$	998	\$	1,000	\$	1,668	\$	1,150	-45.04%
01-300-2430-500-49-8	M/H VOC SUPPLIES & MATERIALS	\$	72	\$	5,100	\$	518	\$	680	23.81%
01-300-2430-500-53-5	ELEM SUPPLIES AND MATERIALS	\$	56,577	\$	45,206	\$	36,321	\$	42,362	14.26%
01-300-2430-500-53-8	M/H SUPPLIES AND MATERIALS	\$	37,145	\$	38,668	\$	21,023	\$	22,302	5.74%
01-300-2430-500-54-5	ELEM SPED SUPPLIES & MATERIALS	\$	6,811	\$	3,776	\$	3,590	\$	5,165	30.50%
01-300-2430-500-54-8	M/H SPED SUPPLIES & MATERIALS	\$	5,040	\$	2,025	\$	1,293	\$	1,360	4.96%
01-300-2430-500-59-6	MS ART SUPPLIES AND MATERIALS	\$	551	\$	-	\$	(68)	\$	-	0.00%
01-300-2430-500-59-8	M/H ART SUPPLIES & MATERIALS	\$	6,779	\$	7,073	\$	6,486	\$	7,218	10.14%
01-300-2430-500-60-8	M/H BUS. SUP & MAT	\$	6,876	\$	851	\$	-	\$	3,443	100.00%
01-300-2430-500-61-8	M/H HS HOME EC SUP & MAT	\$	4,818	\$	4,511	\$	4,882	\$	4,161	-17.33%
01-300-2430-500-62-8	M/H TECH ED SUP & MAT	\$	1,693	\$	2,707	\$	-	\$	2,550	100.00%
01-300-2430-500-63-8	M/H ENG SUPPLIES & MATERIALS	\$	11,758	\$	6,105	\$	6,100	\$	4,208	-44.96%
01-300-2430-500-64-8	M/H MATH SUPPLIES & MATERIALS	\$	2,809	\$	3,442	\$	1,831	\$	1,955	6.36%
01-300-2430-500-65-8	M/H WL SUPPLIES & SUPPLIES	\$	1,031	\$	2,565	\$	2,453	\$	1,891	-29.74%
01-300-2430-500-66-8	M/H MUSIC SUPPLIES & MATERIALS	\$	2,154	\$	3,070	\$	2,686	\$	2,593	-3.59%
01-300-2430-500-71-8	M/H SCIENCE SUP & MAT	\$	8,955	\$	16,879	\$	6,768	\$	11,424	40.75%
01-300-2430-500-72-8	M/H SS SUPPLIES & MATERIALS	\$	3,835	\$	4,209	\$	1,139	\$	2,520	54.79%
01-300-2430-500-75-8	M&H ALT SUPPLIES AND MATERIALS	\$	1,096	\$	593	\$	718	\$	2,380	69.82%
01-300-2430-500-87-5	P&E SP SUPPLIES AND MATERIALS	\$	958	\$	3,813	\$	1,803	\$	4,000	54.92%
01-300-2430-500-88-5	P&E VIS HANDICAP SUP & MAT	\$	6,906	\$	11,205	\$	16,276	\$	18,350	11.30%
01-300-2430-500-90-8	M/H MOD SP NEEDS SUP & MAT	\$	1,137	\$	910	\$	-	\$	2,210	100.00%
01-300-2430-500-93-5	ELEM SUPPLIES AND MATERIALS	\$	2,477	\$	2,700	\$	4,644	\$	4,680	0.78%
01-300-2430-500-95-8	M/H COMP HEALTH SUP & MAT	\$	4,336	\$	6,340	\$	1,935	\$	4,764	59.39%
01-300-2440-300-53-6	OFFICE DET/SUSP RM STAFF	\$	18,488	\$	17,238	\$	15,453	\$	19,000	18.67%
01-300-2440-494-64-6	MS MATH DUES & MEMBERSHIPS	\$	-	\$	170	\$	-	\$	-	0.00%
01-300-2440-494-64-7	HS MATH DUES & MEMBERSHIPS	\$	90	\$	-	\$	-	\$	-	0.00%
01-300-2440-494-64-8	M/H MATH DUES & MEMBERSHIPS	\$	-	\$	-	\$	170	\$	272	37.50%
01-300-2440-494-65-8	M/H WL DUES & MEMBERSHIP	\$	1,300	\$	330	\$	404	\$	1,105	63.44%
01-300-2440-494-66-8	M/H MUSIC DUES & MEMB	\$	1,185	\$	837	\$	1,423	\$	1,288	-10.48%
01-300-2440-494-71-8	M/H SCIENCE DUES & MEMB	\$	-	\$	40	\$	75	\$	128	41.41%
01-300-2440-494-72-8	M/H SS DUES & MEMB	\$	200	\$	135	\$	255	\$	315	19.05%
01-300-2451-500-52-2	DW EQUIP SUP AND MAT	\$	-	\$	-	\$	-	\$	-	0.00%
01-300-2451-553-52-2	DW INST CR ADDL EQUIPMENT	\$	18,799	\$	-	\$	-	\$	-	0.00%

01-300-2453-550-53-8	M&H LIBRARY EQUIPMENT	\$	106	\$	129	\$	-	\$	652	100.00%
01-300-2455-400-52-2	DW INST SOFTWARE SERVICES	\$	26,459	\$	105,639	\$	76,343	\$	120,538	36.66%
01-300-2710-105-53-5	TEACHER SALARY K-5 GUIDANCE	\$	44,252	\$	47,331	\$	43,316	\$	53,772	19.45%
01-300-2710-105-53-6	TEACHER SALARY MS GUIDANCE	\$	84,234	\$	83,750	\$	85,702	\$	87,416	1.96%
01-300-2710-105-53-7	TEACHER SALARY HS GUIDANCE	\$	88,504	\$	96,066	\$	100,956	\$	107,544	6.13%
01-300-2710-105-53-8	TEACHER SALARY 6-12 ADJ COUNS	\$	214,819	\$	227,907	\$	232,763	\$	237,996	2.20%
01-300-2710-105-54-5	TEACHER SALARY K-5 ADJ COUNS	\$	78,737	\$	80,927	\$	82,552	\$	84,204	1.96%
01-300-2710-210-53-7	SECRETARIAL SALARY HS GUIDANCE	\$	37,347	\$	36,853	\$	38,826	\$	39,596	1.94%
01-300-2710-350-53-6	OVERTIME SALARIES MS GUIDANCE	\$	432	\$	6,926	\$	4,748	\$	6,500	26.96%
01-300-2710-350-53-7	OVERTIME SALARIES HS GUIDANCE	\$	4,591	\$	6,730	\$	6,302	\$	11,000	42.71%
01-300-2710-400-51-7	HS CONTRACTED SERVICES	\$	18,372	\$	18,316	\$	13,695	\$	24,169	43.34%
01-300-2710-500-53-8	M/H SUPPLIES AND MATERIALS	\$	4,269	\$	13,064	\$	5,812	\$	3,060	-89.94%
01-300-2710-553-53-8	M/H GUID ADDL EQUIP	\$	2,891	\$	3,423	\$	3,398	\$	2,975	-14.23%
01-300-2710-694-53-8	M/H EXPENSES MISC.	\$	591	\$	3,442	\$	-	\$	383	100.00%
01-300-2710-698-53-8	M/H GUID PRINTING	\$	548	\$	545	\$	462	\$	2,590	82.16%
01-300-2720-400-54-2	SPED EVAL TESTING & ASSESSMENT	\$	5,190	\$	8,737	\$	14,200	\$	14,200	0.00%
01-300-2720-407-53-5	ELEM TESTING SERVICES	\$	13,587	\$	4,161	\$	14,216	\$	16,000	11.15%
01-300-2720-407-54-2	SPED TESTING SERVICES	\$	13,201	\$	5,256	\$	7,200	\$	10,000	28.00%
01-300-2800-105-54-5	TEACHER SALARY K-5 PSYCOLOGIST	\$	81,925	\$	83,891	\$	85,148	\$	85,675	0.61%
01-300-2800-105-54-8	TEACHER SAL 6-12 PSYCHOLOGIST	\$	63,158	\$	66,550	\$	70,537	\$	81,010	12.93%
01-300-3100-105-53-2	TEACHER SALARY ATTEND OFFICER	\$	4,856	\$	5,007	\$	5,033	\$	5,103	1.37%
01-300-3200-105-53-5	TEACH SALARY EL NURSE	\$	103,361	\$	84,002	\$	96,625	\$	103,172	6.35%
01-300-3200-105-53-7	TEACHER SALARY HS NURSE	\$	73,565	\$	71,101	\$	70,033	\$	71,434	1.96%
01-300-3200-300-51-7	6-12 HEALTH ASST	\$	18,567	\$	13,789	\$	19,450	\$	20,369	4.51%
01-300-3200-494-51-2	NURSES DUES & MEMBERSHIPS	\$	1,000	\$	1,000	\$	-	\$	1,000	100.00%
01-300-3200-503-51-5	ELEM SUPPLIES/MEDICAL	\$	1,941	\$	2,178	\$	2,188	\$	2,016	-8.52%
01-300-3200-503-51-8	M/H NURSE SUPPLIES/MEDICAL	\$	1,661	\$	2,038	\$	1,800	\$	1,696	-6.13%
01-300-3300-205-82-2	DIRECTORS - NON DOE CERT TRANS	\$	60,667	\$	66,903	\$	65,000	\$	66,300	1.96%
01-300-3300-300-47-5	BUS DRIVER SALARIES PRE-S	\$	8,718	\$	9,302	\$	10,061	\$	10,500	4.18%
01-300-3300-300-51-2	SUPPORT SALARIES MECHANIC	\$	85,486	\$	86,587	\$	63,155	\$	65,143	3.05%
01-300-3300-300-54-2	BUS DRIVER SALARIES SPED	\$	118,596	\$	138,766	\$	206,558	\$	180,000	-14.75%
01-300-3300-300-56-2	BUS DRIVER SALARIES VOC	\$	25,584	\$	18,792	\$	18,814	\$	19,307	2.55%
01-300-3300-300-66-7	MS/HS MUSIC DRIVER SALARIES	\$	-	\$	201	\$	-	\$	-	0.00%
01-300-3300-300-82-2	BUS DRIVER SALARIES K-12	\$	303,770	\$	303,692	\$	238,727	\$	300,000	20.42%
01-300-3300-350-82-2	MECHANIC OVERTIME	\$	4,655	\$	2,881	\$	3,037	\$	5,000	39.27%
01-300-3300-400-54-2	SPED TRANS CONTRACTED SERVICES	\$	75,172	\$	-	\$	88,638	\$	105,000	15.58%
01-300-3300-406-82-2	BUS DRIVER PHYSICALS	\$	1,973	\$	2,330	\$	3,360	\$	2,400	-40.00%
01-300-3300-407-82-2	BUS DRIVER TESTING SERVICES	\$	2,219	\$	1,484	\$	2,400	\$	1,726	-39.05%
01-300-3300-468-82-2	INSURANCE VEHICLES	\$	24,000	\$	-	\$	24,000	\$	27,600	13.04% elaine 15%
01-300-3300-494-82-2	TRANSP DUES & MEMBERSHIPS	\$	200	\$	200	\$	200	\$	200	0.00%
01-300-3300-500-82-2	TRANSP SUPPLIES AND MATERIALS	\$	2,005	\$	2,239	\$	1,447	\$	1,500	3.56%
01-300-3300-505-82-2	TRANSP MAINT SUPPLIES-OTHER	\$	75,948	\$	72,783	\$	69,080	\$	77,500	10.86%
01-300-3300-507-82-2	GAS & DIESEL FUEL	\$	98,444	\$	47,146	\$	82,500	\$	85,000	2.94%
01-300-3300-509-82-2	MECHANIC UNIFORMS	\$	1,000	\$	400	\$	2,100	\$	1,000	-110.00%
01-300-3300-694-82-2	TRANSP EXPENSES MISC.	\$	21,142	\$	18,626	\$	18,776	\$	23,000	18.37%
01-300-3300-699-82-2	TRANSP DIR INSTATE TRAVEL	\$	900	\$	900	\$	900	\$	900	0.00%
01-300-3400-360-51-5	LUNCHROOM MONITORS K-5	\$	30,795	\$	47,521	\$	50,589	\$	34,566	-46.35%
01-300-3400-360-51-8	LUNCHROOM MONITORS 6-12	\$	33,919	\$	53,513	\$	41,561	\$	42,553	2.33%
01-300-3510-125-80-7	HS COACHING SAL INTRAMURALS	\$	3,373	\$	1,205	\$	1,070	\$	1,150	6.96%
01-300-3510-125-81-7	COACHING SALARIES HS	\$	152,949	\$	157,948	\$	151,162	\$	156,139	3.19%
01-300-3510-300-82-7	HS ATHLETIC DRIVER SALARIES	\$	17,773	\$	23,871	\$	22,200	\$	23,190	4.27%
01-300-3510-370-81-6	STUDENT WORKERS	\$	-	\$	80	\$	-	\$	-	0.00%
01-300-3510-370-81-7	HS OFFICIALS	\$	40,318	\$	38,099	\$	40,518	\$	40,300	-0.54%

01-300-3510-464-82-7	ATHL INS	\$	5,840	\$	5,600	\$	5,320		0.00%	**see ath forecast
01-300-3510-494-51-7	HS ATHLETIC DUES & MEMBERSHIPS	\$	9,248	\$	4,750	\$	9,330	\$ -	0.00%	**see ath forecast
01-300-3510-500-51-7	HS ATHLETIC SUP AND MATERIALS	\$	160	\$	92	\$	1,000	\$ -	0.00%	**see ath forecast
01-300-3510-500-84-8	SUPPLIES AND MATERIALS	\$	7,889	\$	2,950	\$	6,950	\$ -	0.00%	**see ath forecast
01-300-3510-503-51-8	M&H ATHLETIC SUPPLIES/MEDICAL	\$	3,254	\$	7,933	\$	3,200	\$ -	0.00%	**see ath forecast
01-300-3510-509-51-7	HS ATHLETIC UNIFORMS	\$	5,286	\$	9,544	\$	252	\$ -	0.00%	**see ath forecast
01-300-3510-553-81-7	HS ATHLETIC ADD'L EQUIPMENT	\$	7,680	\$	9,319	\$	4,500	\$ 13,300	66.17%	**see ath forecast
01-300-3510-692-81-8	M&H ATHLETIC SEMINAR & TRAIN	\$	-	\$	855	\$	870	\$ -	0.00%	**see ath forecast
01-300-3510-699-51-8	ATHLETIC DIR INSTATE TRAVEL	\$	750	\$	750	\$	750	\$ -	0.00%	**see ath forecast
01-300-3520-305-53-6	ADVISOR STIPENDS MS	\$	28,731	\$	34,710	\$	31,760	\$ 24,245	-31.00%	
01-300-3520-305-53-7	ADVISOR STIPENDS HS	\$	55,026	\$	69,665	\$	64,676	\$ 64,067	-0.95%	
01-300-3520-305-67-4	ADVISOR STIPENDS EL	\$	3,043	\$	3,088	\$	3,135	\$ 25,599	87.75%	
01-300-3520-305-67-7	ADVISOR STIPENDS HS	\$	6,275	\$	6,369	\$	6,464	\$ -	0.00%	built in HS
01-300-4110-205-83-2	BLDGS & GROUNDS DIR	\$	-	\$	(2,072)	\$	-	\$ -		
01-300-4110-205-83-8	DIRECTORS - NON DOE CERT CUST	\$	79,771	\$	95,469	\$	92,360	\$ 92,473	0.12%	
01-300-4110-300-83-5	CUSTODIAL SALARIES P&E	\$	199,175	\$	209,938	\$	213,162	\$ 217,628	2.05%	
01-300-4110-300-83-8	CUSTODIAL SALARIES HS/MS	\$	248,238	\$	239,607	\$	230,788	\$ 217,978	-5.88%	
01-300-4110-330-83-5	CUSTODIAL SUBS P&E	\$	13,998	\$	3,279	\$	4,500	\$ 4,500	0.00%	
01-300-4110-330-83-8	CUSTODIAL SUBS HS/MS	\$	6,760	\$	11,305	\$	5,000	\$ 7,000	28.57%	
01-300-4110-350-83-5	OVERTIME SALARIES P&E	\$	26,561	\$	10,416	\$	5,900	\$ 8,000	26.25%	
01-300-4110-350-83-8	OVERTIME SALARIES HS/MS	\$	32,663	\$	7,529	\$	20,800	\$ 12,000	-73.33%	
01-300-4110-500-83-5	P&E CUST SUP AND MATERIALS	\$	24,834	\$	25,215	\$	23,000	\$ 25,000	8.00%	
01-300-4110-500-83-8	M&H CUST SUP AND MATERIALS	\$	23,539	\$	33,603	\$	28,000	\$ 32,000	12.50%	
01-300-4110-509-83-2	DW CUST UNIFORMS	\$	7,000	\$	7,000	\$	7,000	\$ 7,000	0.00%	
01-300-4120-500-50-1	NATURAL GAS/CENTRAL OFF	\$	4,391	\$	3,220	\$	4,500	\$ 4,500	0.00%	
01-300-4120-500-51-5	NATURAL GAS P&E	\$	61,628	\$	47,983	\$	51,000	\$ 55,000	7.27%	
01-300-4120-500-51-8	NATURAL GAS/M&H	\$	114,682	\$	75,475	\$	80,000	\$ 90,000	11.11%	
01-300-4130-405-51-2	TELE COMM SERV	\$	17,589	\$	13,632	\$	16,000	\$ 17,500	8.57%	
01-300-4130-500-50-1	ELECTRICITY/CENTRAL OFF	\$	6,170	\$	6,126	\$	8,500	\$ 9,000	5.56%	
01-300-4130-500-51-5	ELECTRICITY/P&E	\$	112,325	\$	122,120	\$	147,000	\$ 155,000	5.16%	
01-300-4130-500-51-8	ELECTRICITY/M&H	\$	175,395	\$	184,717	\$	192,000	\$ 205,000	6.34%	
01-300-4210-300-84-8	GROUNDKEEPER	\$	44,385	\$	45,049	\$	45,572	\$ 46,738	2.49%	
01-300-4210-350-84-8	OVERTIME SALARIES	\$	928	\$	812	\$	500	\$ 1,500	66.67%	
01-300-4210-500-84-5	P&E BLDG & GRNDS SUP & MAT	\$	4,119	\$	1,669	\$	6,000	\$ 12,000	50.00%	
01-300-4210-500-84-8	M&H BLDGS & GRNDS SUP & MAT	\$	13,929	\$	13,369	\$	16,891	\$ 36,000	53.08%	
01-300-4220-300-84-2	MAINTENANCE	\$	91,321	\$	92,798	\$	93,645	\$ 95,976	2.43%	
01-300-4220-370-84-2	STUDENT WORKERS PAINTERS	\$	9,306	\$	10,783	\$	10,148	\$ 10,000	-1.48%	
01-300-4220-400-84-5	P&E BLDG MAINT CONTR SERVICES	\$	49,511	\$	48,352	\$	50,000	\$ 35,000	-42.86%	
01-300-4220-400-84-8	M&H BLDG MAINT CONT SERV	\$	40,547	\$	47,769	\$	38,000	\$ 40,000	5.00%	
01-300-4220-442-50-1	C/O BLDG MAINT REPAIRS	\$	322	\$	1,873	\$	3,750	\$ 3,500	-7.14%	
01-300-4220-442-84-5	P&E BLDG MAINT REPAIRS	\$	11,599	\$	8,271	\$	18,000	\$ 20,000	10.00%	
01-300-4220-442-84-8	M&H BLDG MAINT REPAIRS	\$	22,827	\$	28,771	\$	20,000	\$ 30,000	33.33%	
01-300-4220-500-84-5	P&E BLDG MAINT SUP & MAT	\$	4,453	\$	3,000	\$	8,000	\$ 7,000	-14.29%	
01-300-4220-500-84-8	M&H BLDG MAINT SUP & MAT	\$	11,399	\$	10,612	\$	12,500	\$ 15,500	19.35%	
01-300-4220-699-52-2	BLDG & GRNDS INSTATE TRAVEL	\$	615	\$	815	\$	150	\$ 3,000	95.00%	
01-300-4225-442-52-2	DW BLDG SECURITY MAINT REPAIRS	\$	2,249	\$	7,769	\$	2,900	\$ 4,000	27.50%	
01-300-4230-400-70-8	CONTRACTED SERVICES	\$	-	\$	173	\$	\$	\$ -	0.00%	
01-300-4230-400-98-8	M/H LANG LAB EQUIP MAINT & REP	\$	2,211	\$	2,211	\$	2,300	\$ 2,211	-4.03%	
01-300-4230-442-85-5	P&E EQUIP MAINT & REP	\$	16,416	\$	13,400	\$	20	\$ 4,000	99.50%	
01-300-4230-442-85-8	M&H EQUIP MAINT & REP	\$	31,222	\$	26,887	\$	22,000	\$ 26,000	15.38%	
01-300-4300-442-84-2	DW EXTRAORDINARY MAINT	\$	61,824	\$	47,032	\$	20,000	\$ 44,000	54.55%	
01-300-4450-400-52-2	DW TECH MAINT CONT SERV	\$	19,102	\$	5,751	\$	15,000	\$ 25,200	40.48%	

01-300-5100-455-52-2	RETIREMENT	\$ 787,015	\$ 822,595	\$ 827,064	\$ 875,272	5.51%	1989254x 44% town bill
01-300-5100-458-52-2	SOCIAL SEC-FICA	\$ 199,813	\$ 208,826	\$ 227,831	\$ 235,000	3.05%	
01-300-5200-452-52-2	HEALTH INSURANCE	\$ 2,500,693	\$ 2,529,051	\$ 2,804,004	\$ 3,071,123	8.70%	see sheet
01-300-5200-454-52-2	LIFE INSURANCE	\$ 18,844	\$ 20,869	\$ 21,000	\$ 21,000	0.00%	
01-300-5200-456-52-2	UNEMPLOYMENT	\$ -	\$ 45,061	\$ 10,536	\$ -	0.00%	
01-300-5200-460-52-2	WORKERS' COMP	\$ 79,156	\$ 88,203	\$ 115,427	\$ 126,500	8.75%	115000 this year+10%
01-300-5200-464-52-2	INSURANCE PROP/LIAB	\$ 60,813	\$ 89,587	\$ 63,898	\$ 66,700	4.20%	elaine 15%
01-300-5250-453-51-2	RETIREE HEALTH INS	\$ 77,798	\$ 75,217	\$ 76,534	\$ 73,000	-4.84%	
01-300-5250-453-52-2	RETIREE HEALTH INS	\$ 750,829	\$ 677,990	\$ 767,500	\$ 841,200	8.76%	see sheet
01-300-9100-650-56-8	SEC VOKE TUIT	\$ 124,124	\$ 87,546	\$ 68,197	\$ 100,000	31.80%	4 agi
01-300-9300-650-54-8	SECONDARY SPED TUIT NON-PUB	\$ 378,789	\$ 321,346	\$ 354,703	\$ 390,300	9.12%	
01-300-9400-650-54-5	SPED TUIT/COLLAB	\$ 78,366	\$ 44,971	\$ 99,300	\$ 94,370	-5.22%	
01-300-9400-650-54-8	SPED SECONDARY TUIT/COLLAB	\$ 283,350	\$ 549,082	\$ 348,887	\$ 276,117	-26.35%	
01-300-9450-650-53-7	REG ED TUITION	\$ 1,670	\$ 1,600	\$ 1,590	\$ 2,500	36.40%	

Request				\$ 22,769,286
<u>Town</u>	\$ 21,378,389	\$ 21,938,184	\$ 22,267,318	\$ 22,769,286
shortfall				\$ -

Offsets Built in on:

01-300-9300-650-54-8	CB	\$ 250,000
01-300-3510-494-51-7	athletics fee @ 150/sport	\$ 67,500
01-300-2330-215-54-6	305-Title 1	\$ 142,400
01-300-2330-215-54-7	240-SPED	\$ 480,600
01-300-2305-105-53-5	School Choice	\$ 75,000
01-300-3520-305-53-7	club	\$ 10,000
01-300-3520-305-53-6	intramurals	\$ 7,500
01-300-2210-695-51-8	parking	\$ 3,750
01-300-2310-105-47-5	<u>PK</u>	\$ 22,032
		\$ 1,058,782

*

rif/ret/nr/cut	position/item	name	\$	Notes	shortfall	\$
PHASE 1						
ret no rep	k	lake	\$ 76,636		bal P1	\$ 371,796
ret	p/e	murphy	\$ 73,278		bal P2	\$ 1,247,868
rep		^replacement	\$ (52,849)	(45488+7361)		
ret	lang	deane	\$ 78,107			
rep		*McLean	\$ -	* n/r SS vacancy		
ret	SPED	koplan	\$ 86,707			
rep		^replacement	\$ (69,905)	(62544+7361)		
non-rep	cust	Chase	\$ 50,334	42973+7361		
reduce	supplies	CES	\$ 15,000			
		MHS	\$ 25,000			
rif	FH asst	ath	\$ 3,701			
rif	golf asst	ath	\$ 3,701			
rif	football asst	ath	\$ 4,166			
rif	G Bball Fr	ath	\$ 3,003			
rif	chemical safety officer		\$ 1,953			
rif	destination imagination		\$ 2,060			
rif	intl co	(3-4 days)	\$ 879			
rif	literacy club adv	(6/8)	\$ 1,083			
rif	model UN		\$ 1,709			
rif	school news adv	(6/8)	\$ 1,951			
fee	club	MHS	\$ 10,000	200 @ \$50		
fee	athletics	MHS	\$ 22,000	150/sport increase		
fee	intramurals	MHS	\$ 7,500	50 @ \$200, \$150 new		
fee	parking	MHS	\$ 3,750	75 @ \$50 off set grad expenses		
<u>fee</u>	<u>PK</u>	<u>CES</u>	<u>\$ 22,032</u>	<u>\$12 day</u>		
			\$ 371,796			
PHASE 2						
rif	OOD Coord	Ibbitson	\$ 8,000			
rif	2 lunch monitors	ES	\$ 16,898			
cut	lead teachers	41916	\$ 41,916			
cut	6 P/T para	ES	\$ 55,453			
add	Math Specialist	ES	\$ (48,868)			
rif	.5 pk para	capalbo	\$ 9,576			
rif	.3 pk	levenson	\$ 13,646			
ret	4th	johnson	\$ 83,243			
rif	DW Math	Kelley	\$ 83,112			
rif	eng	villeneuve	\$ 72,303	49556+22747		
non-ren	math	newton	\$ 49,556			
rif	science	Marzec	\$ 95,779	75874+19905		
non-rep	ss	*McLean		* McLean vacancy		
rif	art	barboza	\$ 56,917	49556+7361		
rif	music	mclaughlin	\$ 56,917	49556+7361		
rif	reading int.	warren	\$ 73,443	66082+7361		
non-ren	tech	cuhna	\$ 95,779	75874+19905		
non-rep	mechanic asst	TBD	\$ 35,000	not-replace PT mechanic		
rif	BA	cartmill	\$ 34,776			
<u>rif</u>	<u>2FT 2PT k para</u>	<u>ES</u>	<u>\$ 42,626</u>			
			\$ 876,072			