



NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT
FY2023 Budget Detail - Adopted 3-21-22

Account Number	Account Description	FY22 Budget	FY22 Budgeted FTE	FY23 Budget	FY23 Budgeted FTE	Difference FY23 Budget to FY22	FTE FY23 Vs FY22
ADMINISTRATION							
001.5.90.1110.521.000.03.0	SC-Secretary Stipends-CO	-	-	-	-	-	-
001.5.90.1110.500.000.04.0	SC-Contracted Services-CO	2,500	-	2,500	-	-	-
001.5.90.1110.526.000.06.0	SC-Dues/Memb & Pubs-CO	6,500	-	6,500	-	-	-
001.5.90.1110.530.000.05.0	SC-Supplies & Materials-CO	500	-	500	-	-	-
001.5.90.1110.570.000.06.0	SC-Conference/Travel-CO	4,000	-	4,000	-	-	-
1110	Sub-total School Committee	13,500	-	13,500	-	-	0.00%
001.5.90.1210.500.000.04.0	SUP-Contracted Services-CO	4,000	-	4,000	-	-	-
001.5.90.1210.501.000.01.0	SUP-Superintendent Salary-CO	203,606	1.00	208,878	1.00	5,272	-
001.5.90.1210.504.000.02.0	SUP-Executive Assistant Salary-CO	77,149	1.00	80,251	1.00	3,102	-
001.5.90.1210.508.000.03.0	SUP-Courier Salary/Stipends-CO	7,533	0.20	7,734	0.20	201	-
001.5.90.1210.526.000.06.0	SUP-Dues/Memb & Pubs-CO	20,000	-	20,000	-	-	-
001.5.90.1210.530.000.05.0	SUP-Supplies & Materials-CO	8,284	-	8,284	-	-	-
001.5.90.1210.532.000.05.0	SUP-Print & Postage-CO	800	-	800	-	-	-
001.5.90.1210.570.000.06.0	SUP-Conference/Travel-CO	15,000	-	15,000	-	-	-
1210	Sub-total Superintendent	336,372	2.20	344,947	2.20	8,575	2.55%
001.5.90.1220.501.000.01.0	AS-Assistant Superintendent Salary-CO	149,285	1.00	153,785	1.00	4,500	-
001.5.90.1220.526.000.06.0	AS-Dues/Memb & Pubs-CO	1,000	-	1,000	-	-	-
001.5.90.1220.530.000.05.0	AS-Supplies & Materials-CO	1,000	-	1,000	-	-	-
001.5.90.1220.570.000.06.0	AS-Conference/Travel-CO	8,000	-	7,000	-	(1,000)	-
1220	Sub-total Assistant Superintendent	159,285	1.00	162,785	1.00	3,500	2.20%
001.5.90.1230.500.000.04.0	DW-Contracted Services-CO	-	-	-	-	-	-
001.5.90.1230.518.000.02.0	DW-Secretarial Salary-CO	18,060	0.25	18,455	0.25	395	-
001.5.90.1230.530.000.05.0	DW- Supplies & Materials- CO	7,122	-	8,000	-	878	-
001.5.90.1230.529.000.05.0	DW-Copiers/Supplies-CO mv to 1450	-	-	-	-	-	-
001.5.90.1230.532.000.05.0	DW- Print & Postage- CO	6,340	-	5,000	-	(1,340)	-
1230	Sub-total District-Wide Administration	31,522	0.25	31,455	0.25	(67)	-0.21%
001.5.90.1410.500.000.04.0	B&F-Contracted Services-CO	49,500	-	51,600	-	2,100	-
001.5.90.1410.501.000.01.0	B&F-Administrator Salary-CO	119,635	1.00	124,444	1.00	4,809	-
001.5.90.1410.502.000.01.0	B&F-Manager/Assistant Salary-CO	197,988	2.75	205,249	2.75	7,261	-
001.5.90.1410.504.000.01.0	B&F-Treasurer's Salary-CO	13,049	1.00	13,500	1.00	451	-
001.5.90.1410.521.000.01.0	B&F-Longevity Stipends-CO	1,800	-	1,800	-	-	-
001.5.90.1410.526.000.06.0	B&F-Dues/Memb & Pubs-CO	2,000	-	3,500	-	1,500	-
001.5.90.1410.530.000.05.0	B&F-Supplies & Materials-CO	2,800	-	3,500	-	700	-
001.5.90.1410.532.000.05.0	B&F-Print & Postage-CO	4,000	-	4,000	-	-	-

001.5.90.1410.536.000.05.0	B&F-Software/Licenses CO	30,000	-	30,000	-	-	-
001.5.90.1410.570.000.06.0	B&F-Conference/Travel-CO	4,700	-	5,000	-	300	-
001.5.90.1410.500.000.06.0	B&F-Banking Fees-CO	2,500	-	2,500	-	-	-
1410	Sub-total Business & Finance	427,972	4.75	445,093	4.75	17,121	4.00%
001.5.90.1420.500.000.04.0	HR-Contracted Services-CO	3,000	-	3,000	-	-	-
001.5.90.1420.501.000.01.0	HR-Administrator Salary-CO	131,250	1.00	137,763	1.00	6,513	-
001.5.90.1420.502.000.01.0	HR/B&F Assistant Salary-CO	57,217	1.00	59,517	1.00	2,300	-
001.5.90.1420.521.000.01.0	HR-Longevity Stipends-CO	-	-	-	-	-	-
001.5.90.1420.526.000.06.0	HR-Dues/Memb & Pubs-CO	750	-	750	-	-	-
001.5.90.1420.530.000.05.0	HR-Supplies & Materials-CO	2,500	-	2,500	-	-	-
001.5.90.1420.536.000.05.0	HR-Software/Licenses-CO	9,922	-	10,000	-	78	-
001.5.90.1420.532.000.05.0	HR-Print & Postage-CO	400	-	400	-	-	-
001.5.90.1420.570.000.06.0	HR-Conference/Travel-CO	2,000	-	2,000	-	-	-
1420	Sub-total Human Resources	207,039	2.00	215,930	2.00	8,891	4.29%
001.5.80.1430.500.000.04.2	LEG-Contracted Services-DWS	30,000	-	40,000	-	10,000	-
001.5.80.1435.500.000.04.2	LEG-Contract Settlements-CO	-	-	-	-	-	-
001.5.90.1430.500.000.04.0	LEG-Contract Services-CO	65,000	-	60,000	-	(5,000)	-
1435	Sub-total Legal	95,000	-	100,000	-	5,000	5.26%
001.5.90.1450.526.000.06.0	IT-Dues/Memb & Pubs-CO	200	-	200	-	-	-
001.5.10.1450.529.000.05.1	Copiers/Supplies-AES	-	-	-	-	-	-
001.5.30.1450.529.000.05.1	Copiers/Supplies-SMS	-	-	-	-	-	-
001.5.40.1450.529.000.05.1	Copiers/Supplies-SES	-	-	-	-	-	-
001.5.50.1450.529.000.05.1	Copiers/Supplies-VB	-	-	-	-	-	-
001.5.60.1450.529.000.05.1	Copiers/Supplies-HB	-	-	-	-	-	-
001.5.65.1450.529.000.05.1	Copiers/Supplies-NMS	-	-	-	-	-	-
001.5.70.1450.529.000.05.1	Copiers/Supplies-HS	-	-	-	-	-	-
001.5.80.1450.529.000.05.2	Copiers/Supplies-DWS	-	-	2,000	-	2,000	-
001.5.90.1450.529.000.05.0	Copiers/Supplies-CO	11,500	-	10,000	-	(1,500)	-
001.5.90.1450.530.000.05.0	IT-Supplies & Materials-CO	5,000	-	5,000	-	-	-
001.5.90.1450.532.000.05.0	IT-Print & Postage-CO	300	-	300	-	-	-
001.5.90.1450.533.000.05.0	IT-Equipment-CO	-	-	-	-	-	-
001.5.90.1450.535.000.05.0	IT-Hardware-CO	10,000	-	10,000	-	-	-
001.5.90.1450.536.000.05.0	IT-District-wide Software/Licenses-CO	100,000	-	110,000	-	10,000	-
001.5.90.1450.570.000.06.0	IT-Conference/Travel-CO	-	-	1,500	-	1,500	-
1450	Sub-total Information Management & Tech	127,000	-	139,000	-	12,000	9.45%
Total Administration		1,397,690	10.20	1,452,709	10.20	55,019	3.94%
INSTRUCTIONAL LEADERSHIP							
001.5.90.2110.501.000.01.1	CD-Administrator Curriculum Salary-CO	-	-	-	-	-	-
001.5.90.2110.510.000.01.1	CD-DW Admin Substitute/Grants Adm-DW	50,000	1.00	55,000	1.00	5,000	10.00%
001.5.90.2110.518.000.02.1	CD-Administrative Assistant Salary-CO	-	-	-	-	-	-
001.5.90.2110.521.000.01.1	CD-Curriculum Development Stipends-CO	40,000	-	40,000	-	-	-
001.5.90.2110.526.000.06.1	CD-Dues/Memb & Pubs-CO	-	-	-	-	-	-

001.5.90.2110.500.000.04.1	CD- Contracted Svc-CO	-	-	-	-	-	-	-
001.5.90.2110.530.000.05.1	CD-Supplies & Materials-Textbooks/media	222,150	-	220,474	-	(1,676)	-	-
001.5.90.2110.531.000.05.0	CD- Supplies & Materials- ELL	2,000	-	2,000	-	-	-	-
001.5.90.2110.532.000.05.0	CD-Print & Postage-CO	200	-	200	-	-	-	-
001.5.90.2110.536.000.05.1	CD-Software & Licenses-CO	163,000	-	150,000	-	(13,000)	-	-
001.5.90.2110.570.000.06.1	CD-Conference/Travel-CO	-	-	2,500	-	2,500	-	-
001.5.80.2110.501.000.01.2	SPED-Sped Administrator Salary	133,342	1.00	142,562	1.00	9,220	-	6.91%
001.5.80.2110.502.000.01.2	SPED-Asst Sped Administrator Salary	103,810	1.00	108,529	1.00	4,719	-	4.55%
001.5.80.2110.504.000.01.2	SPED-Administrative Assistant Salary	59,469	1.00	62,465	1.00	2,996	-	5.04%
001.5.80.2110.504.000.02.2	SPED-Support-DWS	-	-	12,000	-	12,000	-	-
001.5.80.2110.526.000.06.2	SPE- Dues/Memb & Pubs-DWS	8,000	-	8,000	-	-	-	-
001.5.80.2110.536.000.05.2	SPED-Software & Licenses-DWS	20,000	-	20,000	-	-	-	-
001.5.80.2110.530.000.05.2	SPED-Supplies & Materials	2,000	-	2,000	-	-	-	-
001.5.80.2110.532.000.05.2	SPED-Print & Postage	1,500	-	3,000	-	1,500	-	-
001.5.80.2110.570.000.06.2	SPED-Conference/Travel	7,500	-	7,500	-	-	-	-
2110	Sub-total Curriculum	812,971	4.00	836,231	4.00	23,260	-	2.86%
001.5.80.2120.510.000.01.2	Evaluation Team Leader Salary	97,850	1.00	104,798	1.00	6,948	-	-
001.5.90.2120.510.000.01.1	Curriculum Directors Stem & Humanities	190,000	2.00	195,700	2.00	5,700	-	-
001.5.70.2120.521.000.01.1	DH- Stipend-HS (move from 2220)	-	-	30,000	-	30,000	-	-
001.5.60.2120.521.000.01.1	DH- Stipend-HB	-	-	5,000	-	5,000	-	-
001.5.65.2120.521.000.01.1	DH- Stipend-NMS	-	-	5,000	-	5,000	-	-
001.5.40.2120.521.000.01.2	<i>Preschool Lead Teacher - Stipend</i>	-	-	-	-	-	-	-
001.5.90.2850.500.000.01.0	Hiring Reserve	253,000	-	-	-	(253,000)	-	-
001.5.60.2220.521.000.01.1	DH- Stipends move to 2120	4,852	-	-	-	(4,852)	-	-
001.5.65.2220.521.000.01.1	DH-Stipends-NMS Move to 2120	4,852	-	-	-	(4,852)	-	-
001.5.70.2220.521.000.01.1	DH-Stipends-HS Move to 2120	27,500	-	-	-	(27,500)	-	-
2120, 2220, 2850	Sub-total Curriculum Leaders - Dept Heads	578,054	3.00	340,498	3.00	(237,556)	-	-41.10%
001.5.90.2130.501.000.01.0	IT-Leadership and Train - Tech Director Salary	120,390	1.00	125,229	1.00	4,839	-	-
001.5.90.2130.570.000.06.0	IT-Leadership and Train - Conf & Travel	3,500	-	3,500	-	-	-	-
2130	Sub-total IT-Leadership & Training	123,890	1.00	128,729	1.00	4,839	-	3.91%
001.5.10.2210.501.000.01.0	PR-Principal Salary-AES	131,050	1.00	132,862	1.00	1,812	-	-
001.5.30.2210.501.000.01.0	PR-Principal Salary-SMS	116,700	1.00	124,503	1.00	7,803	-	-
001.5.40.2210.501.000.01.0	PR-Principal Salary-SES	-	-	-	-	-	-	-
001.5.50.2210.501.000.01.0	PR-Principal Salary-VB	125,806	1.00	128,163	1.00	2,357	-	-
001.5.60.2210.501.000.01.0	PR-Principal Salary-HB	123,065	1.00	131,157	1.00	8,092	-	-
001.5.65.2210.501.000.01.0	PR-Principal Salary-NMS	123,064	1.00	131,158	1.00	8,094	-	-
001.5.70.2210.501.000.01.0	PR-Principal Salary-HS	138,978	1.00	145,294	1.00	6,316	-	-
001.5.30.2210.502.000.01.0	PR-Assistant Principal Salary-SMS	98,134	1.00	106,867	1.00	8,733	-	-
001.5.50.2210.502.000.01.0	PR-Assistant Principal Salary-VB	103,810	1.00	111,029	1.00	7,219	-	-
001.5.60.2210.502.000.01.0	PR-Assistant Principal Salary-HB	97,850	1.00	104,798	1.00	6,948	-	-
001.5.65.2210.502.000.01.0	PR-Assistant Principal Salary-NMS	97,850	1.00	104,798	1.00	6,948	-	-
001.5.70.2210.502.000.01.0	PR-Assistant Principal Salary-HS	205,230	2.00	223,910	2.00	18,680	-	-
001.5.10.2210.518.000.02.0	PR-Secretarial Salary-AES	30,800	1.00	56,125	1.00	25,326	-	-

001.5.30.2210.518.000.02.0	PR-Secretarial Salary-SMS	55,289	1.00	56,125	1.00	837	-	
001.5.40.2210.518.000.02.0	PR-Secretarial Salary-SES	53,968	1.00	56,125	1.00	2,157	-	001.5.40.22:
001.5.50.2210.518.000.02.0	PR-Secretarial Salary-VB	53,968	1.00	56,125	1.00	2,157	-	
001.5.60.2210.518.000.02.0	PR-Secretarial Salary-HB	44,299	1.00	45,852	1.00	1,553	-	
001.5.65.2210.518.000.02.0	PR-Secretarial Salary-NMS	55,289	1.00	56,125	1.00	837	-	
001.5.70.2210.518.000.02.0	PR-Secretarial Salary-HS	140,998	3.00	144,716	3.00	3,718	-	
001.5.10.2210.521.000.01.0	PR-Longevity Stipends-AES	800	-	-	-	(800)	-	
001.5.30.2210.521.000.01.0	PR-Longevity Stipends-SMS	1,250	-	1,250	-	-	-	
001.5.40.2210.521.000.01.0	PR-Longevity Stipends-SES	750	-	750	-	-	-	
001.5.50.2210.521.000.01.0	PR-Longevity Stipends-VB	750	-	950	-	200	-	
001.5.60.2210.521.000.01.0	PR-Longevity Stipends-HBMS	2,500	-	2,500	-	-	-	
001.5.65.2210.521.000.01.0	PR-Longevity Stipends-NMS	2,750	-	3,000	-	250	-	
001.5.70.2210.521.000.01.0	PR-Longevity Stipends-HS	3,500	-	3,500	-	-	-	
001.5.70.2210.500.000.04.0	PR- Contracted Services	-	-	-	-	-	-	
001.5.10.2210.526.000.06.0	PR-Dues/Memb & Pubs-AES	-	-	-	-	-	-	
001.5.30.2210.526.000.06.0	PR-Dues/Memb & Pubs-SMS	800	-	800	-	-	-	
001.5.50.2210.526.000.06.0	PR-Dues/Memb & Pubs-VB	605	-	600	-	(5)	-	
001.5.60.2210.526.000.06.0	PR-Dues/Memb & Pubs-HB	1,000	-	1,000	-	-	-	
001.5.65.2210.526.000.06.0	PR-Dues/Memb & Pubs-NMS	325	-	325	-	-	-	
001.5.70.2210.526.000.06.0	PR-Dues/Memb & Pubs-HS	9,000	-	9,000	-	-	-	
001.5.10.2210.530.000.05.0	PR-Supplies & Materials-AES	750	-	750	-	-	-	
001.5.30.2210.530.000.05.0	PR-Supplies & Materials-SMS	500	-	500	-	-	-	
001.5.40.2210.530.000.05.0	PR-Supplies & Materials-SES	400	-	500	-	100	-	
001.5.50.2210.530.000.05.0	PR-Supplies & Materials-VB	2,000	-	2,000	-	-	-	
001.5.60.2210.530.000.05.0	PR-Supplies & Materials-HB	800	-	800	-	-	-	
001.5.65.2210.530.000.05.0	PR-Supplies & Materials-NMS	800	-	800	-	-	-	
001.5.70.2210.530.000.05.0	PR-Supplies & Materials-HS	3,500	-	3,500	-	-	-	
001.5.10.2210.532.000.05.0	PR-Print & Postage-AES	750	-	750	-	-	-	
001.5.30.2210.532.000.05.0	PR-Print & Postage-SMS	500	-	600	-	100	-	
001.5.40.2210.532.000.05.0	PR-Print & Postage-SES	750	-	250	-	(500)	-	
001.5.50.2210.532.000.05.0	PR-Print & Postage-VB	1,000	-	1,000	-	-	-	
001.5.60.2210.532.000.05.0	PR-Print & Postage-HB	1,500	-	1,500	-	-	-	
001.5.65.2210.532.000.05.0	PR-Print & Postage-NMS	1,500	-	1,500	-	-	-	
001.5.70.2210.532.000.05.0	PR-Print & Postage-HS	5,000	-	5,000	-	-	-	
001.5.10.2210.570.000.06.0	PR-Conference/Travel-AES	1,000	-	2,750	-	1,750	-	
001.5.30.2210.570.000.06.0	PR-Conference/Travel-SMS	2,500	-	1,500	-	(1,000)	-	
001.5.40.2210.570.000.06.0	PR-Conference/Travel-SES	500	-	500	-	-	-	
001.5.50.2210.570.000.06.0	PR-Conference/Travel-VB	1,000	-	1,000	-	-	-	
001.5.60.2210.570.000.06.0	PR-Conference/Travel-HB	2,000	-	2,000	-	-	-	
001.5.65.2210.570.000.06.0	PR-Conference/Travel-NMS	2,000	-	2,000	-	-	-	
001.5.70.2210.570.000.06.0	PR-Conference/Travel-HS	4,000	-	4,000	-	-	-	
2210	Sub-total School Leadership	1,852,927	21.00	1,972,610	21.00	119,683	-	6.46%
001.5.70.2250.500.000.04.0	BT-Contracted Services-HS	-	-	-	-	-	-	
001.5.10.2250.529.000.05.0	Admin, Tech & Support- Copiers - AES	3,000	-	2,500	-	(500)	-	
001.5.30.2250.529.000.05.0	Admin, Tech & Support Copiers - SMS	3,500	-	2,500	-	(1,000)	-	

001.5.40.2250.529.000.05.0	Admin, Tech & Support Copiers - SECC	-	-	1,500	-	1,500	-	
001.5.50.2250.529.000.05.0	Admin, Tech & Support Copiers - VBES	4,500	-	3,500	-	(1,000)	-	
001.5.60.2250.529.000.05.0	Admin, Tech & Support Copiers - HBMS	4,500	-	3,500	-	(1,000)	-	
001.5.65.2250.529.000.05.0	Admin, Tech & Support Copiers - NMS	4,500	-	3,000	-	(1,500)	-	
001.5.70.2250.529.000.05.0	Admin, Tech & Support Copiers - HS	5,000	-	3,500	-	(1,500)	-	
001.5.80.2250.529.000.05.2	Admin, Tech & Support Copiers - DWS	3,500	-	3,500	-	-	-	
001.5.10.2250.530.000.05.0	BT-Supplies & Material-AES	2,500	-	2,500	-	-	-	
001.5.30.2250.530.000.05.0	BT-Supplies & Materials-SMS	5,500	-	5,500	-	-	-	
001.5.40.2250.530.000.05.0	BT-Supplies & Materials-SES	1,500	-	1,500	-	-	-	
001.5.50.2250.530.000.05.0	BT-Supplies & Materials-VB	7,000	-	7,000	-	-	-	
001.5.60.2250.530.000.05.0	BT-Supplies & Materials-HB	6,500	-	6,500	-	-	-	
001.5.65.2250.530.000.05.0	BT-Supplies & Materials-NMS	7,000	-	7,000	-	-	-	
001.5.70.2250.530.000.05.0	BT-Supplies & Materials-HS	10,000	-	10,000	-	-	-	
001.5.10.2250.533.000.05.0	BT-Admin Tech & Support-AES	-	-	-	-	-	-	
001.5.30.2250.533.000.05.0	BT-Admin Tech & Support-SMS	-	-	-	-	-	-	
001.5.40.2250.533.000.05.0	BT-Admin Tech & Support-SES	-	-	-	-	-	-	
001.5.50.2250.533.000.05.0	BT-Admin Tech & Support-VB	-	-	-	-	-	-	
001.5.60.2250.533.000.05.0	BT-Admin Tech & Support-HB	-	-	-	-	-	-	
001.5.65.2250.533.000.05.0	BT-Admin Tech & Support-NMS	-	-	-	-	-	-	
001.5.70.2250.533.000.05.0	BT-Admin Tech & Support-HS	-	-	-	-	-	-	
001.5.90.2250.533.000.05.0	BT - Administrative Tech & Support DW	30,000	-	30,000	-	-	-	
001.5.10.2250.534.000.06.0	BT-Equipment Mtnc-AES	-	-	-	-	-	-	
001.5.30.2250.534.000.06.0	BT-Equipment Mtnc-SMS	-	-	-	-	-	-	
001.5.40.2250.534.000.06.0	BT-Equipment Mtnc-SES	-	-	-	-	-	-	
001.5.50.2250.534.000.06.0	BT-Equipment Mtnc-VB	-	-	-	-	-	-	
001.5.60.2250.534.000.06.0	BT-Equipment Mtnc-HB	-	-	-	-	-	-	
001.5.65.2250.534.000.06.0	BT-Equipment Mtnc-NMS	-	-	-	-	-	-	
001.5.70.2250.534.000.06.0	BT-Equipment Mtnc-HS	-	-	-	-	-	-	
001.5.70.2250.536.000.05.0	BT-Software/Licenses-HS	16,000	-	16,000	-	-	-	
001.5.90.2250.536.000.05.0	BT-Software/Licenses-CO	-	-	-	-	-	-	
2250	Sub-total Building Technology	114,500	-	109,500	-	(5,000)	-	-4.37%
Total Instructional Leadership		3,482,342	29.00	3,387,568	29.00	(94,774)	-	-2.72%
CLASSROOM & SPECIALIST TEACHERS								
001.5.10.2305.510.000.01.1	IS-Reg Ed Teacher Salary-AES	691,962	8.00	700,585	8.00	8,623	-	
001.5.30.2305.510.000.01.1	IS-Reg Ed Teacher Salary-SMS	1,547,299	20.20	1,625,549	19.90	78,250	(0.30)	
001.5.50.2305.510.000.01.1	IS-Reg Ed Teacher Salary-VB	2,011,310	24.00	2,014,914	24.00	3,604	-	
001.5.60.2305.510.000.01.1	IS-Reg Ed Teacher Salary-HB	2,678,379	32.50	2,696,192	31.30	17,813	(1.20)	
001.5.65.2305.510.000.01.1	IS-Reg Ed Teacher Salary-NMS	2,573,877	32.50	2,681,177	31.50	107,300	(1.00)	
001.5.70.2305.510.101.01.1	IS-Teacher Salary Art-HS	257,608	3.00	264,086	3.00	6,478	-	
001.5.70.2305.510.102.01.1	IS-Teacher Salary English-HS	603,663	7.00	624,609	7.00	20,946	-	
001.5.70.2305.510.103.01.1	IS-Teacher Salary Math-HS	503,705	7.00	538,707	7.00	35,002	-	
001.5.70.2305.510.104.01.1	IS-Teacher Salary PE-HS	237,822	3.00	228,949	3.00	(8,873)	-	
001.5.70.2305.510.105.01.1	IS-Teacher Salary Social Studies-HS	539,005	7.00	563,019	7.00	24,014	-	
001.5.70.2305.510.106.01.1	IS-Teacher Salary Science-HS	829,927	10.00	654,017	8.00	(175,910)	(2.00)	shift
001.5.70.2305.510.109.01.1	IS-Teacher Salary Technology-HS	181,909	2.00	370,532	4.00	188,623	2.00	shift

001.5.70.2305.510.107.01.1	IS-Teacher Salary World Language-HS	373,371	5.00	354,677	4.00	(18,694)	(1.00)	Reduce ASL
001.5.70.2305.510.108.01.1	IS-Teacher Salary Music-HS	144,775	2.00	144,334	2.00	(441)	-	
001.5.10.2305.510.001.01.1	IS-K Teacher Salary-AES	103,197	1.00	169,313	2.00	66,116	1.00	Add Placeh
001.5.30.2305.510.001.01.1	IS-K Teacher Salary-SMS	291,160	4.00	305,489	4.00	14,329	-	
001.5.50.2305.510.001.01.1	IS-K Teacher Salary-VB	420,704	5.00	437,221	5.00	16,517	-	Reg Teach
001.5.10.2305.510.000.01.2	IS-Sped Teacher Salary-AES	157,664	2.00	153,938	2.00	(3,726)	-	Sped teach
001.5.30.2305.510.000.01.2	IS-Sped Teacher Salary-SMS	413,411	5.00	430,159	5.00	16,748	-	reg ed spec
001.5.40.2305.510.000.01.2	IS-Sped Teacher Salary-SES	223,215	3.00	233,308	3.00	10,093	-	
001.5.50.2305.510.000.01.2	IS-Sped Teacher Salary-VB	445,031	6.00	407,470	5.00	(37,561)	(1.00)	
001.5.60.2305.510.000.01.2	IS-Sped Teacher Salary-HB	430,149	6.00	448,583	6.00	18,434	-	
001.5.65.2305.510.000.01.2	IS-Sped Teacher Salary-NMS	552,997	8.00	454,356	6.00	(98,641)	(2.00)	
001.5.70.2305.510.000.01.2	IS-Sped Teacher Salary-HS	873,685	11.00	814,474	10.00	(59,211)	(1.00)	
001.5.80.2305.510.000.01.2	IS-Sped Teacher Salary District Wide Pgms	1,207,391	15.60	1,438,656	18.50	231,265	2.90	
001.5.10.2305.521.000.01.1	IS-Longevity Stipends-AES	13,442	-	13,050	-	(392)	-	
001.5.30.2305.521.000.01.1	IS-Longevity Stipends-SMS	20,700	-	18,500	-	(2,200)	-	
001.5.40.2305.521.000.01.1	IS-Longevity Stipends-SES	5,800	-	5,000	-	(800)	-	
001.5.50.2305.521.000.01.1	IS-Longevity Stipends-VB	31,600	-	27,600	-	(4,000)	-	
001.5.60.2305.521.000.01.1	IS-Longevity Stipends-HB	33,600	-	30,000	-	(3,600)	-	
001.5.65.2305.521.000.01.1	IS-Longevity Stipends-NMS	26,350	-	27,000	-	650	-	
001.5.70.2305.521.000.01.1	IS-Longevity Stipends-HS	37,600	-	40,000	-	2,400	-	
001.5.80.2305.521.000.01.2	IS-Instruct Stipends-SPED Summer School	29,200	-	29,200	-	-	-	
2305	Sub-total Classroom Teachers	18,491,508	229.80	18,944,665	226.20	453,157	(3.60)	2.45%
						-	-	
001.5.30.2310.510.000.01.1	IS-ELL Specialist Teacher Salary-SMS	65,621	1.00	70,642	1.00	5,021	-	
001.5.40.2310.510.000.01.1	IS-Specialist Teacher Salary-SES	-	-	-	-	-	-	
001.5.50.2310.510.000.01.1	IS-Specialist Teacher Salary-VB	-	-	-	-	-	-	
001.5.60.2310.510.000.01.1	IS-Specialist Teacher Salary-HB	73,453	1.00	79,073	1.00	5,620	-	
001.5.65.2310.510.000.01.1	IS-Specialist Teacher Salary-NMS	-	-	81,567	1.00	81,567	1.00	
001.5.70.2310.510.000.01.1	IS-ELL Specialist Teacher Salary-HS	63,099	1.00	87,157	1.00	24,058	-	
001.5.90.2310.510.000.01.1	IS- Specialist Teacher Salary- DW	-	-	-	-	-	-	
001.5.80.2310.510.000.01.2	IS-Specialist Teacher Salary	369,613	5.59	319,280	4.46	(50,332)	(1.13)	
001.5.70.2310.521.000.01.1	IS- Specialist Instructional Stipends- HS	-	-	-	-	-	-	
001.5.80.2310.521.000.01.2	IS-Specialist Longevity Stipends-DWS	1,906	-	2,500	-	595	-	
2310	Sub-total Specialist Teachers	573,692	8.59	640,219	8.46	66,527	(0.13)	11.60%
						-	-	
	Total Classroom & Specialist Teachers	19,065,200	238.39	19,584,884	234.66	519,684	(3.73)	2.73%
						-	-	
001.5.70.2315.521.000.01.1	IS - Instructional Stipends - HS	-	-	2,000	-	2,000	-	
2315	Sub-total Instructional Team Leaders	-	-	2,000	-	2,000	-	
						-	-	
OTHER TEACHING SERVICES								
001.5.80.2320.512.000.04.2	IS-Hospital Tutoring-DWS	40,000	-	30,000	-	(10,000)	-	
001.5.80.2320.500.000.04.2	IS-Med/Ther Contracted Services	125,000	-	150,000	-	25,000	-	
001.5.10.2320.512.000.01.2	IS-Med/Ther Salary-AES	49,994	1.00	48,480	0.80	(1,514)	(0.20)	
001.5.30.2320.512.000.01.2	IS-Med/Ther Salary-SMS	133,216	1.60	136,348	1.60	3,132	-	

001.5.40.2320.512.000.01.2	IS-Med/Ther Salary-SES	127,794	1.80	137,514	2.00	9,720	0.20
001.5.50.2320.512.000.01.2	IS-Med/Ther Salary-VB	248,017	3.60	240,592	3.60	(7,425)	-
001.5.60.2320.512.000.01.2	IS-Med/Ther Salary-HB	53,587	0.60	52,701	0.80	(886)	0.20
001.5.65.2320.512.000.01.2	IS-Med/Ther Salary-NMS	175,989	2.00	160,781	1.80	(15,207)	(0.20)
001.5.70.2320.512.000.01.2	IS-Med/Ther Salary-HS	35,725	0.40	23,224	0.40	(12,500)	-
001.5.80.2320.512.000.01.2	IS-Med/Ther Salary	353,127	5.40	373,692	5.40	20,565	-
2320	Sub-total Medical/Therapeutic Services	1,342,449	16.40	1,353,334	16.40	10,885	- 0.81%
001.5.10.2325.519.000.03.1	IS-Substitute Salary-AES	10,000	-	4,000	-	(6,000)	-
001.5.30.2325.519.000.03.1	IS-Substitute Salary-SMS	22,000	-	5,000	-	(17,000)	-
001.5.40.2325.519.000.03.1	IS-Substitute Salary-SES	3,500	-	3,500	-	-	-
001.5.50.2325.519.000.03.1	IS-Substitute Salary-VB	27,000	-	8,000	-	(19,000)	-
001.5.60.2325.519.000.03.1	IS-Substitute Salary-HB	24,000	-	15,000	-	(9,000)	-
001.5.65.2325.519.000.03.1	IS-Substitute Salary-NMS	24,000	-	20,000	-	(4,000)	-
001.5.70.2325.519.000.03.1	IS-Substitute Salary-HS	50,000	-	25,000	-	(25,000)	-
001.5.80.2325.519.000.03.2	IS-Substitute Salary-DWS	10,000	-	10,000	-	-	-
001.5.10.2325.520.000.03.1	IS-Long-term Sub Salary-AES	-	-	-	-	-	-
001.5.30.2325.520.000.03.1	IS-Long-term Sub Salary-SMS	20,000	-	-	-	(20,000)	-
001.5.40.2325.520.000.03.1	IS-Long-term Sub Salary-SES	-	-	-	-	-	-
001.5.50.2325.520.000.03.1	IS-Long-term Sub Salary-VB	16,000	-	30,000	-	14,000	-
001.5.60.2325.520.000.03.1	IS-Long-term Sub Salary-HB	40,000	-	40,000	-	-	-
001.5.65.2325.520.000.03.1	IS-Long-term Sub Salary-NMS	-	-	30,000	-	30,000	-
001.5.70.2325.520.000.03.1	IS-Long-term Sub Salary-HS	-	-	30,000	-	30,000	-
001.5.80.2325.520.000.03.2	IS-Long-term Sub Salary-DWS	-	-	-	-	-	-
2325	Sub-total Substitute Teachers	246,500	-	220,500	-	(26,000)	- -10.55%
001.5.10.2330.515.000.03.1	IS-General Assistant Salary-AES	17,226	4.00	16,877	4.00	(349)	-
001.5.30.2330.515.000.03.1	IS-General Assistant Salary-SMS	35,521	8.00	34,534	8.00	(987)	-
001.5.50.2330.515.000.03.1	IS-General Assistant Salary-VB	21,210	5.00	26,096	6.00	4,886	1.00
001.5.60.2330.515.000.03.1	IS-General Assistant Salary-HB	12,726	2.00	44,219	2.00	31,493	-
001.5.65.2330.515.000.03.1	IS-General Assistant Salary-NMS	19,665	3.00	46,603	1.79	26,937	(1.21)
001.5.70.2330.515.000.03.1	IS-General Assistant/Support Salary-HS	30,900	1.00	51,827	1.00	20,927	-
001.5.30.2330.515.001.03.1	IS-Kindergarten Assistant Salary-SMS	105,057	4.00	114,268	4.00	9,212	-
001.5.10.2330.515.001.03.1	IS-Kindergarten Assistant Salary-AES	48,701	2.00	23,359	1.00	(25,342)	(1.00)
001.5.50.2330.515.001.03.1	IS-Kindergarten Assistant Salary-VB	121,029	5.00	125,437	5.00	4,408	-
001.5.10.2330.515.000.03.2	IS-Sped Assistant Salary-AES	19,001	1.00	47,600	2.00	28,598	1.00
001.5.30.2330.515.000.03.2	IS-Sped Assistant Salary-SMS	116,868	5.00	127,357	5.00	10,489	-
001.5.40.2330.515.000.03.2	IS-Sped Assistant Salary-SES	151,505	6.50	142,753	6.50	(8,752)	-
001.5.50.2330.515.000.03.2	IS-Sped Assistant Salary-VB	90,609	4.00	101,253	4.00	10,644	-
001.5.60.2330.515.000.03.2	IS-Sped Assistant Salary-HB	-	-	20,022	1.00	20,022	1.00
001.5.65.2330.515.000.03.2	IS-Sped Assistant Salary-NMS	94,828	4.00	134,653	6.00	39,825	2.00
001.5.70.2330.515.000.03.2	IS-Sped Assistant Salary-HS	22,000	1.00	22,000	1.00	-	-
001.5.80.2330.515.000.03.2	IS-Sped Assistant Salary-DWS	620,755	25.00	583,519	23.00	(37,236)	(2.00)
001.5.80.2330.521.000.01.2	IS-Assistant Stipends-DW- Toileting ABA	13,106	-	13,200	-	94	-
001.5.50.2330.521.000.01.1	IS-Assistant Longevity-VB	-	-	-	-	-	-
001.5.40.2330.521.000.01.1	IS-Assistant Longevity-SES	-	-	-	-	-	-

001.5.70.2330.521.000.01.1	IS-Assistant Longevity-HS	-	-	-	-	-	-	-
001.5.60.2330.521.000.01.1	IS-Assistant Longevity-HB	-	-	-	-	-	-	-
001.5.65.2330.521.000.01.1	IS-Assistant Longevity-HB	-	-	500	-	500	-	-
001.5.10.2330.521.000.01.1	IS-Assistant Longevity-AES	-	-	-	-	-	-	-
001.5.30.2330.521.000.01.1	IS- Assistant Longevity-SMS	-	-	-	-	-	-	-
001.5.10.2330.519.000.03.1	IS- Assistant Sub Salary-AES	35,000	-	25,000	-	(10,000)	-	-
001.5.30.2330.519.000.03.1	IS- Assistant Sub Salary-SMS	30,000	-	20,000	-	(10,000)	-	-
001.5.40.2330.519.000.03.1	IS- Assistant Sub Salary-SES	15,000	-	15,000	-	-	-	-
001.5.50.2330.519.000.03.1	IS- Assistant Sub Salary-VB	7,000	-	7,000	-	-	-	-
001.5.60.2330.519.000.03.1	IS- Assistant Sub Salary-HB	5,000	-	5,000	-	-	-	-
001.5.65.2330.519.000.03.1	IS- Assistant Sub Salary-NMS	5,000	-	4,000	-	(1,000)	-	-
001.5.70.2330.519.000.03.1	IS- Assistant Sub Salary-HS	8,500	-	6,000	-	(2,500)	-	-
001.5.80.2330.519.000.03.2	IS- Assistant Sub Salary-DWS	1,000	-	2,500	-	1,500	-	-
2330	Sub-total Instructional Assistants	1,647,207	80.50	1,760,577	81.29	113,370	0.79	6.88%
001.5.10.2340.510.000.01.0	IS-Lib/Media Director Salary-AES	30,694	0.40	47,077	0.60	16,383	0.20	-
001.5.30.2340.510.000.01.0	IS-Lib/Media Director Salary-SMS	56,770	1.00	48,307	0.80	(8,463)	(0.20)	-
001.5.50.2340.510.000.01.0	IS-Lib/Media Director Salary-VB	62,905	1.00	66,274	1.00	3,369	-	-
001.5.60.2340.510.000.01.0	IS-Lib/Media Director Salary-HB	57,203	1.00	60,384	1.00	3,181	-	-
001.5.65.2340.510.000.01.0	IS-Lib/Media Director Salary-NMS	94,777	1.00	97,161	1.00	2,384	-	-
001.5.70.2340.510.000.01.0	IS-Lib/Media Director Salary-HS	94,777	1.00	97,161	1.00	2,384	-	-
001.5.70.2340.518.000.03.0	IS-Lib/Media Clerical Salary mv to HS Sec	-	-	-	-	-	-	-
2340	Sub-total Library/Media Center	397,126	5.40	416,364	5.40	19,238	-	4.84%
001.5.60.2345.500.000.04.1	IME-Distance Learning HBMS	25,000	-	5,000	-	(20,000)	-	-
001.5.65.2345.500.000.04.1	IME-Distance Learning NMS	25,000	-	5,000	-	(20,000)	-	-
001.5.70.2345.500.000.04.1	IME-Distance Learning HS	32,500	-	32,500	-	-	-	-
2345	Sub-total Distance Learning	82,500	-	42,500	-	(40,000)	-	-48.48%
Total Other Teaching Services		3,715,782	102	3,795,275	103.09	79,493	0.79	2.14%
PROFESSIONAL DEVELOPMENT								
001.5.90.2353.521.140.01.1	PD-HR -CPI/Bully/Oth (move to SPED)	8,000	-	-	-	(8,000)	-	-
001.5.90.2354.510.000.01.1	PD - Instructional Coaching Stipends	-	-	-	-	-	-	-
001.5.90.2354.521.000.01.1	PD-Mentoring Stipends Teaching-CO	15,000	-	15,000	-	-	-	-
2353,2354	Instructional Coaching	23,000	-	15,000	-	(8,000)	-	-34.78%
001.5.90.2356.500.000.04.1	PD-Contracted Services Internal-CO	-	-	2,500	-	2,500	-	-
001.5.80.2356.500.000.04.2	SPED-PD Contract Svcs MV to IS-Contract Services	3,000	-	-	-	(3,000)	-	-
001.5.10.2356.500.000.04.1	PD-Contracted Service Internal-AES	-	-	-	-	-	-	-
001.5.40.2356.500.000.04.1	PD-Contracted Service Internal-SES	-	-	-	-	-	-	-
001.5.50.2356.500.000.04.1	PD-Contracted Service Internal-VB	-	-	-	-	-	-	-
001.5.60.2356.500.000.04.1	PD-Contracted Service Internal-HB	-	-	-	-	-	-	-
001.5.65.2356.500.000.04.1	PD-Contracted Service Internal-NMS	-	-	-	-	-	-	-
001.5.70.2356.500.000.04.1	PD-Contracted Service Internal-HS	-	-	-	-	-	-	-
001.5.90.2356.521.000.06.1	PD- Course Reimbursement-CO	85,000	-	85,000	-	-	-	-
001.5.10.2356.530.000.05.1	PD-Supplies & Materials-AES	250	-	250	-	-	-	-

001.5.30.2356.530.000.05.1	PD-Supplies & Materials-SMS	500	-	-	-	(500)	-
001.5.40.2356.530.000.05.1	PD-Supplies & Materials-SES	500	-	500	-	-	-
001.5.50.2356.530.000.05.1	PD-Supplies & Materials-VB	1,500	-	1,500	-	-	-
001.5.60.2356.530.000.05.1	PD-Supplies & Materials-HB	-	-	250	-	250	-
001.5.65.2356.530.000.05.1	PD-Supplies & Materials-NMS	-	-	300	-	300	-
001.5.70.2356.530.000.05.1	PD-Supplies & Materials-HS	500	-	1,000	-	500	-
001.5.80.2356.530.000.05.2	PD-Supplies & Materials-DWS	1,500	-	1,500	-	-	-
001.5.90.2356.530.000.05.1	PD-Supplies & Materials-CO	1,500	-	1,500	-	-	-
001.5.10.2356.570.000.06.1	PD - Conference / Travel AES	1,300	-	1,300	-	-	-
001.5.30.2356.570.000.06.1	PD - Conference / Travel SMS	1,000	-	-	-	(1,000)	-
001.5.40.2356.570.000.06.1	PD - Conference / Travel SECC	500	-	500	-	-	-
001.5.50.2356.570.000.06.1	PD - Conference / Travel VB	2,500	-	750	-	(1,750)	-
001.5.60.2356.570.000.06.1	PD - Conference / Travel HB	1,000	-	1,000	-	-	-
001.5.65.2356.570.000.06.1	PD - Conference / Travel NMS	-	-	2,000	-	2,000	-
001.5.70.2356.570.000.06.1	PD - Conference / Travel HS	5,000	-	7,000	-	2,000	-
001.5.80.2356.570.000.06.2	PD - Conference / Travel DWS	12,000	-	12,500	-	500	-
001.5.80.2358.500.000.04.2	PD-Contracted Services-DWS	2,500	-	3,000	-	500	-
001.5.90.2356.570.000.06.1	PD-Contracted Services-CO	-	-	1,500	-	1,500	-
001.5.90.2358.500.000.04.1	PD-Contracted Services Outside-CO	25,500	-	92,000	-	66,500	-
001.5.90.2358.530.000.05.1	PD-Supplies & Materials Outside-CO	-	-	-	-	-	-
2356, 2357, 2358	Sub-total Professional Development	145,550	-	215,850	-	70,300	- 48.30%
Total Professional Development		168,550	-	230,850	-	62,300	- 36.96%

INSTRUCTIONAL MATERIALS, EQUIPMENT & TECHNOLOGY

001.5.10.2410.538.000.05.1	IME-Textbooks-AES	10,500	-	10,500	-	-	-
001.5.30.2410.538.000.05.1	IME-Textbooks-SMS	30,000	-	30,000	-	-	-
001.5.50.2410.538.000.05.1	IME-Textbooks-VB	25,000	-	25,000	-	-	-
001.5.60.2410.538.000.05.1	IME-Textbooks-HB	10,000	-	10,000	-	-	-
001.5.65.2410.538.000.05.1	IME-Textbooks-NMS	10,000	-	10,000	-	-	-
001.5.70.2410.538.100.05.1	IME-Textbooks -General HS	33,000	-	33,000	-	-	-
001.5.70.2410.538.101.05.1	IME-Textbooks Art-HS	-	-	-	-	-	-
001.5.70.2410.538.102.05.1	IME-Textbooks English-HS	-	-	-	-	-	-
001.5.70.2410.538.103.05.1	IME-Textbooks Math-HS	-	-	-	-	-	-
001.5.70.2410.538.104.05.1	IME-Textbooks Math-PE	-	-	-	-	-	-
001.5.70.2410.538.105.05.1	IME-Textbooks Social Studies-HS	-	-	-	-	-	-
001.5.70.2410.538.106.05.1	IME-Textbooks Science-HS	-	-	-	-	-	-
001.5.70.2410.538.107.05.1	IME-Textbooks World Language-HS	-	-	-	-	-	-
001.5.70.2410.538.108.05.1	IME-Textbooks Music-HS	-	-	-	-	-	-
001.5.70.2410.538.109.05.1	IME-Textbooks Technology-HS	-	-	-	-	-	-
001.5.10.2410.538.000.05.2	IME-Textbooks-Sped-AES	1,000	-	1,000	-	-	-
001.5.30.2410.538.000.05.2	IME-Textbooks Sped-SMS	2,000	-	1,000	-	(1,000)	-
001.5.50.2410.538.000.05.2	IME-Textbooks Sped-VB	5,000	-	5,000	-	-	-
001.5.60.2410.538.000.05.2	IME-Textbooks-Sped-HB	1,000	-	1,000	-	-	-
001.5.65.2410.538.000.05.2	IME-Textbooks-Sped-NMS	2,500	-	2,500	-	-	-
001.5.70.2410.538.000.05.2	IME-Textbooks-Sped-HS	1,340	-	1,500	-	160	-
001.5.80.2410.538.000.05.2	IME-Textbooks-DWS	10,000	-	12,500	-	2,500	-

2410	Sub-total Textbooks	141,340	-	143,000	-	1,660	-	1.17%
001.5.10.2415.530.000.05.1	IME-Library Supplies-AES	-	-	100	-	100	-	
001.5.30.2415.530.000.05.1	IME-Library Supplies-SMS	1,000	-	1,000	-	-	-	
001.5.50.2415.530.000.05.1	IME-Library Supplies-VB	1,000	-	1,000	-	-	-	
001.5.60.2415.530.000.05.1	IME-Library Supplies-HB	1,500	-	1,500	-	-	-	
001.5.65.2415.530.000.05.1	IME-Library Supplies-NMS	200	-	200	-	-	-	
001.5.70.2415.530.000.05.1	IME-Library Supplies-HS	2,400	-	2,400	-	-	-	
001.5.10.2415.539.000.05.1	IME-Library Books/Periodicals-AES	-	-	-	-	-	-	
001.5.30.2415.539.000.05.1	IME-Library Books/Periodicals-SMS	3,500	-	3,500	-	-	-	
001.5.40.2415.539.000.05.1	IME-Library Books/Periodicals-SES	-	-	-	-	-	-	
001.5.50.2415.539.000.05.1	IME-Library Books/Periodicals-VB	3,000	-	3,000	-	-	-	
001.5.60.2415.539.000.05.1	IME-Library Books/Periodicals-HB	2,000	-	2,000	-	-	-	
001.5.65.2415.539.000.05.1	IME-Library Books/Periodicals-NMS	700	-	700	-	-	-	
001.5.70.2415.539.000.05.1	IME-Library Books/Periodicals-HS	3,500	-	3,500	-	-	-	
2415	Sub-total Library	18,800	-	18,900	-	100	-	0.53%
001.5.65.2420.533.000.05.1	IME-Instructional Equipment-NMS	3,000	-	3,000	-	-	-	
001.5.10.2420.533.000.05.1	IME-Instructional Equipment-AES	-	-	-	-	-	-	
001.5.50.2420.533.000.05.1	IME-Instructional Equipment-VB	750	-	6,000	-	5,250	-	
001.5.60.2420.533.000.05.1	IME-Instructional Equipment-HBMS	5,000	-	5,000	-	-	-	
001.5.70.2420.533.000.05.1	IME-Instructional Equipment-HS	-	-	-	-	-	-	
001.5.70.2420.533.000.05.2	IME-Instructional Equipment	-	-	-	-	-	-	
001.5.80.2420.533.000.05.2	IME-Instructional Equipment-DWS	17,500	-	17,500	-	-	-	
001.5.60.2420.534.000.06.1	IME-Instructional Equipment Mtnce-HB	1,200	-	1,200	-	-	-	
001.5.65.2420.534.000.06.1	IME-Instructional Equipment Mtnce-NMS	1,700	-	1,700	-	-	-	
001.5.80.2420.534.000.06.2	IME-Instructional Equipment Mtnce	1,500	-	2,850	-	1,350	-	
001.5.90.2420.533.000.05.1	Covid related equipment / supplies	250,000	-	-	-	(250,000)	-	
2420	Sub-total Other Instructional Equipment	280,650	-	37,250	-	(243,400)	-	-86.73%
001.5.10.2430.530.000.05.1	IME-Classroom Supplies-AES	10,000	-	10,000	-	-	-	
001.5.30.2430.530.000.05.1	IME-Classroom Supplies-SMS	30,000	-	30,000	-	-	-	
001.5.40.2430.530.000.05.1	IME-Classroom Supplies-SES	-	-	-	-	-	-	
001.5.50.2430.530.000.05.1	IME-Classroom Supplies-VB	25,000	-	25,000	-	-	-	
001.5.60.2430.530.000.05.1	IME-Classroom Supplies-HB	25,950	-	25,950	-	-	-	
001.5.65.2430.530.000.05.1	IME-Classroom Supplies-NMS	26,950	-	26,950	-	-	-	
001.5.70.2430.530.000.05.1	IME-Classroom Supplies-HS	16,000	-	16,000	-	-	-	
001.5.70.2430.530.101.05.1	IME-Classroom Supplies Art-HS	11,000	-	11,000	-	-	-	
001.5.70.2430.530.102.05.1	IME-Classroom Supplies English-HS	1,000	-	1,000	-	-	-	
001.5.70.2430.530.103.05.1	IME-Classroom Supplies Math-HS	1,000	-	1,000	-	-	-	
001.5.70.2430.530.104.05.1	IME-Classroom Supplies PE-HS	1,750	-	2,000	-	250	-	
001.5.70.2430.530.105.05.1	IME-Classroom Supplies Social Studies-HS	1,000	-	1,000	-	-	-	
001.5.70.2430.530.106.05.1	IME-Classroom Supplies Science-HS	14,500	-	14,500	-	-	-	
001.5.70.2430.530.107.05.1	IME-Classroom Supplies World Language-HS	1,000	-	1,000	-	-	-	
001.5.70.2430.530.108.05.1	IME-Classroom Supplies Music-HS	10,000	-	10,000	-	-	-	
001.5.70.2430.530.109.05.1	IME-Classroom Supplies-Technology-HS	16,400	-	16,400	-	-	-	

001.5.10.2430.530.000.05.2	IME-Sped Classroom Supplies-AES	1,500	-	1,500	-	-	-
001.5.30.2430.530.000.05.2	IME-Sped Classroom Supplies-SMS	2,000	-	1,500	-	(500)	-
001.5.30.2430.530.110.05.1	IME- ELL Classroom Supplies-SMS	1,500	-	1,500	-	-	-
001.5.40.2430.530.000.05.2	IME-Sped Classroom Supplies-SECC	5,000	-	6,000	-	1,000	-
001.5.50.2430.530.000.05.2	IME-Sped Classroom Supplies-VB	10,000	-	8,000	-	(2,000)	-
001.5.60.2430.530.000.05.2	IME-Sped Classroom Supplies-HB	3,850	-	3,850	-	-	-
001.5.65.2430.530.000.05.2	IME-Sped Classroom Supplies-NMS	3,000	-	3,000	-	-	-
001.5.70.2430.530.000.05.2	IME-Sped Classroom Supplies-HS	3,500	-	3,500	-	-	-
001.5.80.2430.530.000.05.2	IME-Sped Classroom Supplies-DWS	15,000	-	20,000	-	5,000	-
001.5.80.2430.530.141.05.2	IME-Gateway Prg Classroom Supplies-DWS	-	-	500	-	500	-
2430	Sub-total Classroom Supplies	236,900	-	241,150	-	4,250	1.79%

001.5.10.2453.529.000.05.0	Instructional Hardware Copiers - AES	5,687	-	5,000	-	(687)	-
001.5.30.2453.529.000.05.0	Instructional Hardware Copiers - SMS	12,500	-	12,000	-	(500)	-
001.5.40.2453.529.000.05.0	Instructional Hardware Copiers - SECC	2,400	-	1,500	-	(900)	-
001.5.50.2453.529.000.05.0	Instructional Hardware Copiers - VBES	13,600	-	12,000	-	(1,600)	-
001.5.60.2453.529.000.05.0	Instructional Hardware Copiers - HBMS	14,000	-	12,000	-	(2,000)	-
001.5.65.2453.529.000.05.0	Instructional Hardware Copiers - NMS	13,096	-	12,000	-	(1,096)	-
001.5.70.2453.529.000.05.0	Instructional Hardware Copiers - HS	30,350	-	30,000	-	(350)	-
001.5.10.2453.535.000.05.0	Instructional Hardware Other - AES	-	-	-	-	-	-
001.5.30.2453.535.000.05.0	Instructional Hardware Other-SMS	-	-	-	-	-	-
001.5.40.2453.535.000.05.0	Instructional Hardware Other-SECC	-	-	-	-	-	-
001.5.50.2453.535.000.05.0	Instructional Hardware Other-VB	-	-	-	-	-	-
001.5.60.2453.535.000.05.0	Instructional Hardware Other-HB	-	-	-	-	-	-
001.5.65.2453.535.000.05.0	Instructional Hardware Other-NMS	-	-	-	-	-	-
001.5.70.2453.535.000.05.0	Instructional Hardware Other-HS	-	-	-	-	-	-
001.5.90.2453.535.000.05.0	Instructional Hardware Other-DW	76,750	-	100,000	-	23,250	-
2453	Sub-total Media Center Technology	168,383	-	184,500	-	16,117	9.57%

001.5.10.2440.500.000.04.1	IME-Contracted Learning Acts-AES	-	-	-	-	-	-
001.5.30.2440.500.000.04.1	IME-Contracted Learning Acts-SMS	-	-	-	-	-	-
001.5.40.2440.500.000.04.1	IME-Contracted Learning Acts-SECC	-	-	-	-	-	-
001.5.50.2440.500.000.04.1	IME-Contracted Learning Acts-VB	500	-	-	-	(500)	-
001.5.60.2440.500.000.04.1	IME-Contracted Learning Acts-HBMS	500	-	-	-	(500)	-
001.5.65.2440.500.000.04.1	IME-Contracted Learning Acts-NMS	-	-	-	-	-	-
001.5.70.2440.500.000.04.1	IME-Contracted Learning Acts-HS	7,500	-	7,500	-	-	-
001.5.80.2440.500.000.04.2	IME-Contracted Learning Acts-HS	-	-	-	-	-	-
001.5.10.2440.523.000.04.1	IME-Field Trips & Transportation-HB	-	-	-	-	-	-
001.5.30.2440.523.000.04.1	IME-Field Trips & Transportation-SMS	-	-	500	-	500	-
001.5.50.2440.523.000.04.1	IME-Field Trips & Transportation-VB	-	-	500	-	500	-
001.5.60.2440.523.000.04.1	IME-Field Trips & Transportation-HB	500	-	600	-	100	-
001.5.65.2440.523.000.04.1	IME-Field Trips & Transportation-NMS	-	-	750	-	750	-
001.5.70.2440.523.000.04.1	IME-Field Trips & Transportation-HS	3,000	-	3,000	-	-	-
001.5.80.2440.523.000.06.2	IME-Field Trips & Transportation-DWS	2,000	-	2,000	-	-	-
001.5.70.2440.540.000.04.1	IME-Other Contracted Services - HS	-	-	-	-	-	-
001.5.70.2440.570.000.06.1	IME-Instructional Conference/Travel-HS	1,000	-	1,000	-	-	-

001.5.80.2440.570.000.06.2	IME-Instructional Travel	12,000	-	12,000	-	-	-
2440	Sub-total Other Instructional Services	27,000	-	27,850	-	850	3.15%
001.5.10.2451.535.000.05.1	CIT-Instructional Hardware-AES	-	-	-	-	-	-
001.5.30.2451.535.000.05.1	CIT-Instructional Hardware-SMS	-	-	-	-	-	-
001.5.40.2451.535.000.05.1	CIT-Instructional Hardware-SES	-	-	-	-	-	-
001.5.50.2451.535.000.05.1	CIT-Instructional Hardware-VB	-	-	-	-	-	-
001.5.60.2451.535.000.05.1	CIT-Instructional Hardware-HB	-	-	-	-	-	-
001.5.65.2451.535.000.05.1	CIT-Instructional Hardware-NMS	-	-	-	-	-	-
001.5.70.2451.535.000.05.1	CIT-Instructional Hardware-HS	-	-	-	-	-	-
001.5.80.2451.535.000.05.2	CIT-Instructional Hardware DWS	-	-	-	-	-	-
001.5.90.2451.535.000.05.0	CIT-Instructional Hardware CO	255,000	-	320,000	-	65,000	-
2451	Sub-total Classroom Instructional Technology	255,000	-	320,000	-	65,000	25.49%
001.5.10.2455.536.000.05.1	CIT-Instr. Software/Licenses-AES	1,250	-	1,250	-	-	-
001.5.30.2455.536.000.05.1	CIT-Instr. Software/Licenses-SMS	2,100	-	2,100	-	-	-
001.5.40.2455.536.000.05.1	CIT-Instr. Software/Licenses-SES	-	-	-	-	-	-
001.5.50.2455.536.000.05.1	CIT-Instr. Software/Licenses-VB	2,100	-	2,100	-	-	-
001.5.60.2455.536.000.05.1	CIT-Instr. Software/Licenses-HB	2,500	-	2,600	-	100	-
001.5.65.2455.536.000.05.1	CIT-Instr. Software/Licenses-NMS	2,500	-	2,600	-	100	-
001.5.70.2455.536.000.05.1	CIT-Instr. Software/Licenses-HS	15,000	-	18,500	-	3,500	-
001.5.80.2455.536.000.05.2	CIT-Instr. Software/Licenses- DWS	-	-	-	-	-	-
2455	Sub-total Instructional Software	25,450	-	29,150	-	3,700	14.54%
Total Instructional Materials, Equipment & Technology		1,153,523	-	1,001,800	-	(151,723)	-13.15%
GUIDANCE, COUNSELING & TESTING							
001.5.70.2710.500.000.04.1	GS-Contracted Services-HS	-	-	-	-	-	-
001.5.10.2710.510.000.01.1	GS-Counselor Salary-AES	87,132	1.00	89,323	1.00	2,191	-
001.5.30.2710.510.000.01.1	GS-Counselor Salary-SMS	137,546	2.00	200,191	3.00	62,645	1.00
001.5.50.2710.510.000.01.1	GS-Counselor Salary-VB	142,598	2.00	204,876	3.00	62,278	1.00
001.5.60.2710.510.000.01.1	GS-Counselor Salary-HB	135,874	2.00	142,873	2.00	6,999	-
001.5.65.2710.510.000.01.1	GS-Counselor Salary-NMS	144,661	2.00	147,050	2.00	2,389	-
001.5.70.2710.510.000.01.1	GS-Counselor Salary-HS	381,507	5.00	394,528	5.00	13,021	-
001.5.80.2710.510.000.01.2	GS-Social Worker Salary-DWS	-	-	-	-	-	-
001.5.70.2710.518.000.02.1	GS-Secretarial Salary-HS	55,289	1.00	56,125	1.00	837	-
001.5.10.2710.530.000.05.1	GS-Supplies & Materials-AES	200	-	200	-	-	-
001.5.30.2710.530.000.05.1	GS-Supplies & Materials-SMS	1,000	-	1,000	-	-	-
001.5.50.2710.530.000.05.1	GS-Supplies & Materials-VB	1,000	-	1,000	-	-	-
001.5.60.2710.530.000.05.1	GS-Supplies & Materials-HB	600	-	600	-	-	-
001.5.65.2710.530.000.05.1	GS-Supplies & Materials-NMS	250	-	600	-	350	-
001.5.70.2710.530.000.05.1	GS-Supplies & Materials-HS	6,000	-	6,000	-	-	-
001.5.70.2710.532.000.05.1	GS-Print & Postage-HS	750	-	750	-	-	-
001.5.80.2720.530.000.05.2	IME-Testing & Evaluation Supplies-DWS	-	-	5,000	-	5,000	-
2710	Sub-total Guidance	1,094,407	15.00	1,250,116	17.00	155,710	2.00 14.23%
001.5.80.2800.500.000.04.2	PS-Contracted Psychologist Services	35,000	-	35,000	-	-	-

001.5.80.2800.510.000.01.2	PS-Psychologist Salary	327,296	4.00	342,852	4.00	15,556	-	
001.5.80.2800.530.000.05.2	PS-Supplies & Materials	13,000	-	13,500	-	500	-	
2800	Sub-total Psychological Services	375,296	4.00	391,352	4.00	16,056	-	4.28%
Total Guidance, Counseling & Testing		1,469,703	19.00	1,641,468	21.00	171,766	2.00	11.69%

PUPIL SERVICES

001.5.90.3100.522.000.03.0	Attendance/Parent Liason-Other Salary	-	-	-	-	-	-	
001.5.90.3200.501.000.01.0	HS-Supervisor of Health Services	97,850	1.00	102,286	1.00	4,435	-	
001.5.10.3200.510.000.04.0	HS-School Physician-AES	-	-	-	-	-	-	
001.5.30.3200.510.000.04.0	HS-School Physician-SMS	1,000	-	400	-	(600)	-	
001.5.40.3200.510.000.04.0	HS-School Physician-SES	-	-	-	-	-	-	
001.5.50.3200.510.000.04.0	HS-School Physician-VB	-	-	2,000	-	2,000	-	
001.5.60.3200.510.000.04.0	HS-School Physician-HB	1,500	-	1,500	-	-	-	
001.5.65.3200.510.000.04.0	HS-School Physician-NMS	1,500	-	1,500	-	-	-	
001.5.70.3200.510.000.04.0	HS-School Physician-HS	2,500	-	2,500	-	-	-	
001.5.10.3200.512.000.01.0	HS-Nurse Salary-AES	72,942	1.00	76,333	1.00	3,391	-	
001.5.30.3200.512.000.01.0	HS-Nurse Salary-SMS	76,450	1.00	76,333	1.00	(117)	-	
001.5.40.3200.512.000.01.0	HS-Nurse Salary-SES	515	-	-	-	(515)	-	
001.5.50.3200.512.000.01.0	HS-Nurse Salary-VB	87,759	2.00	105,319	2.00	17,560	-	
001.5.60.3200.512.000.01.0	HS-Nurse Salary-HB	75,935	1.00	76,333	1.00	398	-	
001.5.65.3200.512.000.01.0	HS-Nurse Salary-NMS	65,621	1.00	105,642	2.00	40,021	1.00	
001.5.70.3200.512.000.01.0	HS-Nurse Salary-HS	122,268	1.60	137,399	1.80	15,131	0.20	
001.5.90.3200.512.000.01.0	HS-Nurse Salary-DW / Long Term Substitute	-	-	-	-	-	-	
001.5.65.3200.521.000.01.0	HS-Nurse Longevity-NMS	1,700	-	1,700	-	-	-	
001.5.10.3200.521.000.01.0	HS-Nurse Longevity-AES	800	-	800	-	-	-	
001.5.50.3200.521.000.01.0	HS-Nurse Longevity-VB	600	-	600	-	-	-	
001.5.60.3200.521.000.01.0	HS-Nurse Longevity-HB	-	-	-	-	-	-	
001.5.70.3200.521.000.01.0	HS-Nurse Longevity-HS	700	-	1,500	-	800	-	
001.5.10.3200.519.000.03.0	HS-Health Sub Salary-AES	1,200	-	1,200	-	-	-	
001.5.30.3200.519.000.03.0	HS-Health Sub Salary-SMS	1,000	-	1,000	-	-	-	
001.5.40.3200.519.000.03.0	HS-Health Sub Salary-SES	1,000	-	1,000	-	-	-	
001.5.50.3200.519.000.03.0	HS-Health Sub Salary-VB	4,000	-	4,000	-	-	-	
001.5.60.3200.519.000.03.0	HS-Health Sub Salary-HB	3,000	-	2,500	-	(500)	-	
001.5.65.3200.519.000.03.0	HS-Health Sub Salary-NMS	4,000	-	2,500	-	(1,500)	-	
001.5.70.3200.519.000.03.0	HS-Health Sub Salary-HS	3,000	-	2,500	-	(500)	-	
001.5.90.3200.519.000.03.0	HS-Health Sub Salary-DWS	1,500	-	55,000	-	53,500	-	
001.5.10.3200.530.000.05.0	HS-Supplies & Materials-AES	800	-	800	-	-	-	
001.5.30.3200.530.000.05.0	HS-Supplies & Materials-SMS	1,800	-	1,500	-	(300)	-	
001.5.40.3200.530.000.05.0	HS-Supplies & Materials-SES	-	-	500	-	500	-	
001.5.50.3200.530.000.05.0	HS-Supplies & Materials-VB	-	-	3,000	-	3,000	-	
001.5.60.3200.530.000.05.0	HS-Supplies & Materials-HB	600	-	1,400	-	800	-	
001.5.65.3200.530.000.05.0	HS-Supplies & Materials-NMS	1,000	-	1,000	-	-	-	
001.5.70.3200.530.000.05.0	HS-Supplies & Materials-HS	2,000	-	2,000	-	-	-	
001.5.90.3200.530.000.05.0	HS-Supplies & Materials-DV	600	-	1,000	-	400	-	
001.5.10.3200.570.000.06.0	HS-Conference/Travel-AES	1,000	-	1,000	-	-	-	
001.5.30.3200.570.000.06.0	HS-Conference/Travel-SMS	1,000	-	1,200	-	200	-	

001.5.40.3200.570.000.06.0	HS-Conference/Travel-SES	-	-	600	-	600	-
001.5.50.3200.570.000.06.0	HS-Conference/Travel-VB	1,200	-	1,200	-	-	-
001.5.60.3200.570.000.06.0	HS-Conference/Travel-HB	1,000	-	1,200	-	200	-
001.5.65.3200.570.000.06.0	HS-Conference/Travel-NMS	1,200	-	1,200	-	-	-
001.5.70.3200.570.000.06.0	HS-Conference/Travel-HS	1,200	-	1,200	-	-	-
001.5.90.3200.570.000.06.0	HS-Conference/Travel-DWS	1,200	-	1,200	-	-	-
3200	Sub-total Health Services	642,939	8.60	781,845	9.80	138,906	1.20 21.60%
001.5.90.3300.599.000.04.1	TS-Reg Transportation-CO	1,774,620	-	1,827,859	-	53,239	-
001.5.70.3300.599.020.04.1	TS-Late Bus-HS	26,180	-	30,000	-	3,820	-
001.5.60.3300.599.000.04.1	TS-Late Bus-HB	-	-	-	-	-	-
001.5.65.3300.599.000.04.1	TS-Late Bus-NMS	-	-	-	-	-	-
3300	Sub-total In-district Transportation	1,800,800	-	1,857,859	-	57,059	- 3.17%
001.5.10.3400.534.000.05.0	Café - Repairs & Maintenance - AES	1,500	-	1,500	-	-	-
001.5.30.3400.534.000.05.0	Café - Repairs & Maintenance - SMS	2,000	-	2,000	-	-	-
001.5.50.3400.534.000.05.0	Café - Repairs & Maintenance - VB	2,000	-	2,000	-	-	-
001.5.60.3400.534.000.05.0	Café - Repairs & Maintenance - HB	2,000	-	2,000	-	-	-
001.5.65.3400.534.000.05.0	Café - Repairs & Maintenance - NMS	2,000	-	2,000	-	-	-
001.5.70.3400.534.000.05.0	Café - Repairs & Maintenance - HS	2,000	-	2,000	-	-	-
001.5.90.3400.534.000.06.0	Café - Repairs & Maintenance -DW	-	-	-	-	-	-
001.5.70.3400.533.000.05.0	Café - Equipment-HS	-	-	-	-	-	-
001.5.70.3400.435.000.06.0	Café - School Lunch Debt-HS	-	-	-	-	-	-
001.5.90.3400.435.000.06.0	Café - School Lunch Debt-DW	-	-	-	-	-	-
3400	Sub-total Cafeteria	11,500	-	11,500	-	-	- 100.00%
001.5.60.3510.521.000.03.0	ATH-Athletic Stipends-HB	12,972	-	12,972	-	-	-
001.5.60.3510.530.000.05.0	ATH-Supplies & Materials-HB	2,500	-	2,500	-	-	-
001.5.65.3510.521.000.03.0	ATH-Athletic Stipends-NMS	12,972	-	13,000	-	28	-
001.5.65.3510.530.000.05.0	ATH-Supplies & Materials-NMS	2,500	-	2,500	-	-	-
001.5.70.3510.500.000.04.0	ATH-Contracted Services-HS	-	-	-	-	-	-
001.5.70.3510.501.000.01.0	ATH-Athletic Director Salary-HS	106,760	1.00	111,632	1.00	4,872	-
001.5.70.3510.502.000.01.0	ATH-Asst to Athletic Director Stipends-HS	24,720	-	25,500	-	780	-
001.5.70.3510.517.000.03.0	ATH-Officials/Ticket/Site Mgr/Scorekeepers	-	-	70,000	-	70,000	-
001.5.70.3510.521.104.03.0	ATH - Athletic Trainer/ Stipend	24,500	-	33,064	-	8,564	-
001.5.70.3510.521.000.03.0	ATH-Athletic Stipends-HS	273,529	-	264,965	-	(8,564)	-
001.5.70.3510.522.000.03.0	SA-Officials/Police Detail-HS	75,000	-	5,000	-	(70,000)	-
001.5.70.3510.526.000.06.0	ATH-Dues/Memb & Pubs-CO	4,500	-	5,000	-	500	-
001.5.70.3510.527.000.05.0	ATH-Uniforms-HS	10,000	-	10,000	-	-	-
001.5.70.3510.530.000.05.0	ATH-Supplies & Materials-HS	-	-	-	-	-	-
001.5.70.3510.532.000.05.0	ATH- Print & Postage-HS	100	-	100	-	-	-
001.5.70.3510.567.000.06.0	ATH-Accident Insurance-HS	13,000	-	13,000	-	-	-
001.5.70.3510.570.000.06.0	ATH-Conference/Travel-HS	6,000	-	6,000	-	-	-
001.5.70.3510.599.000.04.0	ATH-Athletic Transportation-HS	-	-	-	-	-	-
3510	Sub-total Athletics	569,053	1.00	575,233	1.00	6,180	- 1.09%

001.5.60.3520.523.000.05.0	SA-Graduation Activities-HB			-		-	-	
001.5.70.3520.523.000.05.0	SA-Graduation Activities-HS	14,000	-	14,000	-	-	-	
001.5.60.3520.521.000.03.0	SA-Advisor Stipends-HB	20,000	-	20,000	-	-	-	
001.5.65.3520.521.000.03.0	SA-Advisor Stipends-NMS	22,500	-	22,500	-	-	-	
001.5.70.3520.521.000.03.0	SA-Advisor Stipends-HS	85,000	-	85,000	-	-	-	
001.5.70.3520.599.000.04.0	SA-Transportation-HS	-	-	-	-	-	-	
3520	Sub-total Student Activities	141,500	-	141,500	-	-	-	0.00%
001.5.90.3600.500.000.04.0	SR- Contract Services - School Resource Off.	80,000	1.00	80,000	1.00	-	-	
001.5.90.3600.530.000.05.0	SR- Contract Services - School Resource Off.	-	-	-	-	-	-	
3600	Sub-total School Security	80,000	1.00	80,000	1.00	-	-	0.00%
Total Pupil Services		3,245,792	10.60	3,447,937	11.80	202,145	1.20	6.23%
OPERATIONS & MAINTENANCE								
001.5.90.4110.501.000.01.0	FAC-Administrator Salary	121,438	1.00	127,583	1.00	6,145	-	
001.5.90.4110.502.000.01.0	FAC-Foreman Stipend	10,000	-	85,000	1.00	75,000	1.00	
001.5.90.4110.521.000.01.0	FAC-Longevity Stipends	2,500	-	2,500	-	-	-	
001.5.90.4110.518.000.03.0	FAC-Secretary Salary-CO	37,741	0.75	40,685	0.75	2,944	-	
001.5.10.4110.517.000.03.0	FAC-Custodian Salary-AES	53,989	1.00	97,405	2.00	43,416	1.00	
001.5.30.4110.517.000.03.0	FAC-Custodian Salary-SMS	162,017	4.00	185,361	4.50	23,345	0.50	
001.5.40.4110.517.000.03.0	FAC-Custodian Salary-SES	111,683	2.50	54,079	1.50	(57,604)	(1.00)	
001.5.50.4110.517.000.03.0	FAC-Custodian Salary-VB	222,933	5.00	203,725	4.50	(19,208)	(0.50)	
001.5.60.4110.517.000.03.0	FAC-Custodian Salary-HB	99,960	2.00	184,012	4.50	84,052	2.50	
001.5.65.4110.517.000.03.0	FAC-Custodian Salary-NMS	203,633	5.00	139,909	3.00	(63,724)	(2.00)	
001.5.70.4110.517.000.03.0	FAC-Custodian Salary-HS	573,804	11.00	581,706	11.50	7,903	0.50	
001.5.90.4110.517.000.03.0	FAC-Custodian Salary-CO	-	-	-	-	-	-	
001.5.90.4110.517.030.03.0	FAC- Custodian Summer Help- CO	40,000	-	40,000	-	-	-	
001.5.10.4110.517.020.03.0	FAC-Custodian OT-AES	2,500	-	2,500	-	-	-	
001.5.30.4110.517.020.03.0	FAC-Custodian OT-SMS	3,500	-	3,500	-	-	-	
001.5.40.4110.517.020.03.0	FAC-Custodian OT-SES	3,800	-	3,800	-	-	-	
001.5.50.4110.517.020.03.0	FAC-Custodian OT-VB	5,000	-	5,000	-	-	-	
001.5.60.4110.517.020.03.0	FAC-Custodian OT-HB	3,500	-	3,500	-	-	-	
001.5.65.4110.517.020.03.0	FAC-Custodian OT-NMS	3,000	-	3,000	-	-	-	
001.5.70.4110.517.020.03.0	FAC-Custodian OT-HS	10,500	-	10,500	-	-	-	
001.5.90.4110.517.020.03.0	FAC-Custodian OT-CO	-	-	-	-	-	-	
001.5.90.4110.526.000.06.0	FAC-Dues/Memb & Pubs-CO	5,000	-	5,000	-	-	-	
001.5.10.4110.530.000.05.0	FAC-Supplies & Material-AES	12,000	-	12,000	-	-	-	
001.5.30.4110.530.000.05.0	FAC-Supplies & Materials-SMS	12,000	-	15,000	-	3,000	-	
001.5.40.4110.530.000.05.0	FAC-Supplies & Materials-SES	12,000	-	15,000	-	3,000	-	
001.5.50.4110.530.000.05.0	FAC-Supplies & Materials-VB	15,000	-	18,000	-	3,000	-	
001.5.60.4110.530.000.05.0	FAC-Supplies & Materials-HB	15,000	-	18,000	-	3,000	-	
001.5.65.4110.530.000.05.0	FAC-Supplies & Materials-NMS	15,000	-	18,000	-	3,000	-	
001.5.70.4110.530.000.05.0	FAC-Supplies & Materials-HS	20,000	-	24,000	-	4,000	-	
001.5.90.4110.530.000.05.0	FAC-Supplies & Materials-CO	-	-	-	-	-	-	
001.5.50.4110.527.000.05.0	FAC-Custodian Uniforms-VB	2,050	-	2,250	-	200	-	
001.5.30.4110.527.000.05.0	FAC-Custodian Uniforms-SMS	1,500	-	1,700	-	200	-	

001.5.40.4110.527.000.05.0	FAC-Custodian Uniforms-SES	1,425	-	1,625	-	200	-
001.5.65.4110.527.000.05.0	FAC-Custodian Uniforms-NMS	1,750	-	1,950	-	200	-
001.5.70.4110.527.000.05.0	FAC-Custodian Uniforms-HS	5,000	-	5,200	-	200	-
001.5.60.4110.527.000.05.0	FAC-Custodian Uniforms-HB	1,750	-	1,950	-	200	-
001.5.10.4110.527.000.05.0	FAC-Custodian Uniforms-AES	1,050	-	1,250	-	200	-
001.5.90.4110.527.000.05.0	FAC-Custodian Uniforms-CO	-	-	-	-	-	-
001.5.90.4110.570.000.06.0	FAC-Conference/Travel-CO	9,500	-	9,500	-	-	-
4110	Sub-total Custodial Services	1,801,522	32.25	1,924,192	34.25	122,670	2.00
							6.81%
001.5.10.4120.500.000.06.0	HB-Heating Fuel-AES	55,000	-	55,000	-	-	-
001.5.30.4120.500.000.06.0	HB-Heating Fuel-SMS	80,000	-	80,000	-	-	-
001.5.40.4120.500.000.06.0	HB-Heating Fuel-SES	45,000	-	-	-	(45,000)	-
001.5.50.4120.500.000.06.0	HB-Heating Fuel-VB	50,000	-	50,000	-	-	-
001.5.60.4120.500.000.06.0	HB-Heating Fuel-HB	75,000	-	70,000	-	(5,000)	-
001.5.65.4120.500.000.06.0	HB-Heating Fuel-NMS	75,000	-	80,000	-	5,000	-
001.5.70.4120.500.000.06.0	HB-Heating Fuel-HS	130,000	-	130,000	-	-	-
001.5.90.4120.500.000.06.0	HB-Heating Fuel-CO	-	-	-	-	-	-
4120	Sub-total Heating of Buildings	510,000	-	465,000	-	(45,000)	-
							-8.82%
001.5.10.4130.544.000.06.0	US-Telephones-AES	-	-	-	-	-	-
001.5.30.4130.544.000.06.0	US-Telephones-SMS	-	-	-	-	-	-
001.5.40.4130.544.000.06.0	US-Telephones-SES	-	-	-	-	-	-
001.5.50.4130.544.000.06.0	US-Telephones-VB	-	-	-	-	-	-
001.5.60.4130.544.000.06.0	US-Telephones-HB	-	-	-	-	-	-
001.5.65.4130.544.000.06.0	US-Telephones-NMS	-	-	-	-	-	-
001.5.70.4130.544.000.06.0	US-Telephones-HS	-	-	-	-	-	-
001.5.90.4130.544.000.06.0	US-Telephones-CO	75,000	-	75,000	-	-	-
001.5.10.4130.552.000.06.0	US-Electricity & Power-AES	40,000	-	35,000	-	(5,000)	-
001.5.30.4130.552.000.06.0	US-Electricity & Power-SMS	73,000	-	85,000	-	12,000	-
001.5.40.4130.552.000.06.0	US-Electricity & Power-SES	-	-	-	-	-	-
001.5.50.4130.552.000.06.0	US-Electricity & Power-VB	92,500	-	90,000	-	(2,500)	-
001.5.60.4130.552.000.06.0	US-Electricity & Power-HB	90,000	-	95,000	-	5,000	-
001.5.65.4130.552.000.06.0	US-Electricity & Power-NMS	130,000	-	125,000	-	(5,000)	-
001.5.70.4130.552.000.06.0	US-Electricity & Power-HS	300,000	-	275,000	-	(25,000)	-
001.5.90.4130.552.000.06.0	US-Electricity & Power-CO	-	-	-	-	-	-
001.5.10.4130.553.000.06.0	US-Water & Sewer-AES	15,000	-	15,000	-	-	-
001.5.30.4130.553.000.06.0	US-Water & Sewer-SMS	8,500	-	8,500	-	-	-
001.5.40.4130.553.000.06.0	US-Water & Sewer-SES	7,500	-	7,500	-	-	-
001.5.50.4130.553.000.06.0	US-Water & Sewer-VB	18,000	-	12,000	-	(6,000)	-
001.5.60.4130.553.000.06.0	US-Water & Sewer-HB	15,000	-	15,000	-	-	-
001.5.65.4130.553.000.06.0	US-Water & Sewer-NMS	15,000	-	15,000	-	-	-
001.5.70.4130.553.000.06.0	US-Water & Sewer-HS	20,000	-	20,000	-	-	-
001.5.90.4130.553.000.06.0	US-Water & Sewer-CO	-	-	-	-	-	-
001.5.10.4130.554.000.06.0	US-Trash Removal-AES	4,000	-	3,700	-	(300)	-
001.5.30.4130.554.000.06.0	US-Trash Removal-SMS	6,500	-	7,500	-	1,000	-
001.5.40.4130.554.000.06.0	US-Trash Removal-SES	6,500	-	6,300	-	(200)	-

001.5.50.4130.554.000.06.0	US-Trash Removal-VB	9,000	-	8,000	-	(1,000)	-
001.5.60.4130.554.000.06.0	US-Trash Removal-HB	8,500	-	8,000	-	(500)	-
001.5.65.4130.554.000.06.0	US-Trash Removal-NMS	8,000	-	8,000	-	-	-
001.5.70.4130.554.000.06.0	US-Trash Removal-HS	18,500	-	17,000	-	(1,500)	-
001.5.90.4130.554.000.06.0	US-Trash Removal-CO	-	-	-	-	-	-
4130	Sub-total Utility Services	960,500	-	931,500	-	(29,000)	-3.02%
001.5.10.4210.500.000.04.0	GM-Contracted Services-AES	10,000	-	4,000	-	(6,000)	-
001.5.30.4210.500.000.04.0	GM-Contracted Services-SMS	6,000	-	4,000	-	(2,000)	-
001.5.40.4210.500.000.04.0	GM-Contracted Services-SES	8,000	-	4,000	-	(4,000)	-
001.5.50.4210.500.000.04.0	GM-Contracted Services-VB	10,000	-	6,000	-	(4,000)	-
001.5.60.4210.500.000.04.0	GM-Contracted Services-HB	10,000	-	11,000	-	1,000	-
001.5.65.4210.500.000.04.0	GM-Contracted Services-NMS	12,000	-	8,000	-	(4,000)	-
001.5.70.4210.500.000.04.0	GM-Contracted Services-HS	10,000	-	12,300	-	2,300	-
001.5.90.4210.500.000.04.0	GM-Contracted Services-CO	-	-	-	-	-	-
001.5.10.4210.530.000.05.0	GM-Supplies & Materials-AES	1,000	-	2,500	-	1,500	-
001.5.30.4210.530.000.05.0	GM-Supplies & Materials-SMS	1,500	-	2,500	-	1,000	-
001.5.40.4210.530.000.05.0	GM-Supplies & Materials-SES	4,000	-	4,000	-	-	-
001.5.50.4210.530.000.05.0	GM-Supplies & Materials-VB	2,000	-	2,000	-	-	-
001.5.60.4210.530.000.05.0	GM-Supplies & Materials-HB	10,000	-	8,000	-	(2,000)	-
001.5.65.4210.530.000.05.0	GM-Supplies & Materials-NMS	10,000	-	8,000	-	(2,000)	-
001.5.70.4210.530.000.05.0	GM-Supplies & Materials-HS	15,000	-	18,000	-	3,000	-
001.5.90.4210.530.000.05.0	GM-Supplies & Materials-CO	-	-	-	-	-	-
001.5.10.4210.551.000.06.0	GM-Gasoline/Fuel-CO	9,500	-	9,500	-	-	-
001.5.10.4210.565.000.04.0	GM-Snow Removal Contracted Svs-AES	10,000	-	8,000	-	(2,000)	-
001.5.40.4210.565.000.04.0	GM-Snow Removal Contracted Svs-SECC	7,000	-	10,000	-	3,000	-
001.5.30.4210.565.000.04.0	GM-Snow Removal Contracted Svs-SMS	8,000	-	4,000	-	(4,000)	-
001.5.65.4210.565.000.04.0	GM-Snow Removal Contracted Svs-NMS	14,000	-	11,000	-	(3,000)	-
001.5.50.4210.565.000.04.0	GM-Snow Removal Contracted Svs-VB	12,000	-	10,000	-	(2,000)	-
001.5.60.4210.565.000.04.0	GM-Snow Removal Contracted Svs-HB	7,000	-	11,000	-	4,000	-
001.5.70.4210.565.000.04.0	GM-Snow Removal Contracted Svs-HS	5,000	-	-	-	(5,000)	-
001.5.90.4210.565.000.04.0	GM-Snow Removal Contracted Svs-CO	-	-	-	-	-	-
001.5.10.4210.565.020.03.0	GM-Snow Removal OT-AES	750	-	750	-	-	-
001.5.30.4210.565.020.03.0	GM-Snow Removal OT-SMS	3,000	-	3,000	-	-	-
001.5.40.4210.565.020.03.0	GM-Snow Removal OT-SES	2,000	-	2,000	-	-	-
001.5.50.4210.565.020.03.0	GM-Snow Removal OT-VB	1,200	-	2,000	-	800	-
001.5.60.4210.565.020.03.0	GM-Snow Removal OT-HB	2,000	-	2,500	-	500	-
001.5.65.4210.565.020.03.0	GM-Snow Removal OT-NMS	1,500	-	1,500	-	-	-
001.5.70.4210.565.020.03.0	GM-Snow Removal OT-HS	8,000	-	15,000	-	7,000	-
001.5.90.4210.565.020.03.0	GM-Snow Removal OT-CO	-	-	-	-	-	-
001.5.10.4210.565.000.05.0	GM-Snow Removal Supplies- AES	-	-	1,000	-	1,000	-
001.5.30.4210.565.000.05.0	GM-Snow Removal Supplies- SMS	2,000	-	3,000	-	1,000	-
001.5.40.4210.565.000.05.0	GM-Snow Removal Supplies- SECC	4,000	-	3,000	-	(1,000)	-
001.5.50.4210.565.000.05.0	GM-Snow Removal Supplies- VBES	2,000	-	3,000	-	1,000	-
001.5.60.4210.565.000.05.0	GM-Snow Removal Supplies- HB	2,000	-	3,000	-	1,000	-

001.5.65.4210.565.000.05.0	GM-Snow Removal Supplies- NMS	1,000	-	3,000	-	2,000	-
001.5.70.4210.565.000.05.0	GM-Snow Removal Supplies- HS	5,000	-	14,000	-	9,000	-
001.5.10.4210.534.000.06.0	GM-Playground-AES	5,000	-	3,500	-	(1,500)	-
001.5.30.4210.534.000.06.0	GM-Playground-SMS	5,000	-	4,000	-	(1,000)	-
001.5.40.4210.534.000.06.0	GM-Playground-SES	2,500	-	4,000	-	1,500	-
001.5.50.4210.534.000.06.0	GM- Playground-VB	6,000	-	3,500	-	(2,500)	-
						-	-
4210	Sub-total Grounds Maintenance	234,950	-	229,550	-	(5,400)	-2.30%
						-	-
001.5.10.4220.500.000.04.0	BM-Contracted Services-AES	20,000	-	25,000	-	5,000	-
001.5.30.4220.500.000.04.0	BM-Contracted Services-SMS	30,000	-	35,000	-	5,000	-
001.5.40.4220.500.000.04.0	BM-Contracted Services-SES	20,000	-	25,000	-	5,000	-
001.5.50.4220.500.000.04.0	BM-Contracted Services-VB	30,000	-	35,000	-	5,000	-
001.5.60.4220.500.000.04.0	BM-Contracted Services-HB	24,000	-	35,000	-	11,000	-
001.5.65.4220.500.000.04.0	BM-Contracted Services-NMS	43,000	-	48,000	-	5,000	-
001.5.70.4220.500.000.04.0	BM-Contracted Services-HS	25,000	-	50,000	-	25,000	-
001.5.90.4220.500.000.04.0	BM-Contracted Services-CO	-	-	-	-	-	-
001.5.10.4220.530.000.05.0	BM-Supplies & Materials-AES	20,000	-	15,000	-	(5,000)	-
001.5.30.4220.530.000.05.0	BM-Supplies & Materials-SMS	25,000	-	20,000	-	(5,000)	-
001.5.40.4220.530.000.05.0	BM-Supplies & Materials-SES	10,000	-	10,000	-	-	-
001.5.50.4220.530.000.05.0	BM-Supplies & Materials-VB	19,000	-	20,000	-	1,000	-
001.5.60.4220.530.000.05.0	BM-Supplies & Materials-HB	27,000	-	20,000	-	(7,000)	-
001.5.65.4220.530.000.05.0	BM-Supplies & Materials-NMS	25,000	-	20,000	-	(5,000)	-
001.5.70.4220.530.000.05.0	BM-Supplies & Materials-HS	30,000	-	30,000	-	-	-
001.5.90.4220.530.000.05.0	BM-Supplies & Materials-HS	-	-	-	-	-	-
4220	Sub-total Building Maintenance	348,000	-	388,000	-	40,000	11.49%
						-	-
001.5.10.4220.500.800.06.0	BM-Capital Projects-AES	35,000	-	35,000	-	-	-
001.5.30.4220.500.800.06.0	BM-Capital Projects-SMS	40,000	-	40,000	-	-	-
001.5.40.4220.500.800.06.0	BM-Capital Projects-SES	-	-	-	-	-	-
001.5.50.4220.500.800.06.0	BM-Capital Projects-VB	35,000	-	35,000	-	-	-
001.5.60.4220.500.800.06.0	BM-Capital Projects-HB	35,000	-	35,000	-	-	-
001.5.65.4220.500.800.06.0	BM-Capital Projects - NMS	40,000	-	40,000	-	-	-
001.5.70.4220.500.800.06.0	BM-Capital Projects-HS	43,000	-	50,000	-	7,000	-
001.5.90.4220.500.800.06.0	BM-Capital Projects-CO	22,000	-	15,000	-	(7,000)	-
4220	Capital Accounts	250,000	-	250,000	-	-	0.00%
						-	-
001.5.10.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-AES	1,000	-	2,000	-	1,000	-
001.5.30.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-SMS	1,000	-	2,000	-	1,000	-
001.5.40.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-SES	1,000	-	2,000	-	1,000	-
001.5.50.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-VB	1,000	-	2,000	-	1,000	-
001.5.60.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-HB	1,000	-	2,000	-	1,000	-
001.5.65.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-NMS	1,000	-	2,000	-	1,000	-
001.5.70.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-HS	5,000	-	6,000	-	1,000	-
001.5.90.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-CO	-	-	-	-	-	-
001.5.10.4225.500.000.04.0	BS-Bldg Security Contracted Services-AES	1,500	-	3,000	-	1,500	-

001.5.30.4225.500.000.04.0	BS-Bldg Security Contracted Services-SMS	1,500	-	6,000	-	4,500	-	
001.5.40.4225.500.000.04.0	BS-Bldg Security Contracted Services-SES	1,000	-	3,000	-	2,000	-	
001.5.50.4225.500.000.04.0	BS-Bldg Security Contracted Services-VB	2,000	-	3,000	-	1,000	-	
001.5.60.4225.500.000.04.0	BS-Bldg Security Contracted Services-HB	2,000	-	16,000	-	14,000	-	
001.5.65.4225.500.000.04.0	BS-Bldg Security Contracted Services-NMS	2,000	-	10,000	-	8,000	-	
001.5.70.4225.500.000.04.0	BS-Bldg Security Contracted Services-HS	5,000	-	20,000	-	15,000	-	
001.5.90.4225.500.000.04.0	BS-Bldg Security Contracted Services-CO	-	-	-	-	-	-	
4225	Sub-total Building Security	26,000	-	79,000	-	53,000	-	203.85%
						-	-	
001.5.10.4230.533.000.05.0	EM-Equipment-AES	1,500	-	4,500	-	3,000	-	
001.5.30.4230.533.000.05.0	EM-Equipment-SMS	2,000	-	4,500	-	2,500	-	
001.5.40.4230.533.000.05.0	EM-Equipment-SES	1,500	-	2,000	-	500	-	
001.5.50.4230.533.000.05.0	EM-Equipment-VB	2,000	-	4,500	-	2,500	-	
001.5.60.4230.533.000.05.0	EM-Equipment-HB	4,000	-	4,500	-	500	-	
001.5.65.4230.533.000.05.0	EM-Equipment-NMS	4,000	-	4,500	-	500	-	
001.5.70.4230.533.000.05.0	EM-Equipment-HS	7,500	-	4,500	-	(3,000)	-	
001.5.90.4230.533.000.05.0	EM-Equipment-CO	-	-	-	-	-	-	
4230	Sub-total Equipment Maintenance	22,500	-	29,000	-	6,500	-	28.89%
						-	-	
001.5.10.4300.534.000.06.0	XM-Extraordinary Mtnce-AES	-	-	-	-	-	-	
001.5.30.4300.534.000.06.0	XM-Extraordinary Mtnce-SMS	-	-	-	-	-	-	
001.5.40.4300.534.000.06.0	XM-Extraordinary Mtnce-SES	-	-	-	-	-	-	
001.5.50.4300.534.000.06.0	XM-Extraordinary Mtnce-VB	-	-	-	-	-	-	
001.5.60.4300.534.000.06.0	XM-Extraordinary Mtnce-HB	-	-	-	-	-	-	
001.5.65.4300.534.000.06.0	XM-Extraordinary Mtnce-NMS	-	-	-	-	-	-	
001.5.70.4300.534.000.06.0	XM-Extraordinary Mtnce-HS	-	-	-	-	-	-	
001.5.90.4300.534.000.06.0	XM-Extraordinary Mtnce-CO	10,000	-	10,000	-	-	-	
4300	Sub-total Extraordinary Maintenance	10,000	-	10,000	-	-	-	-100.00%
						-	-	
001.5.90.4400.501.000.01.0	IT - Infra., Maint.—Network Salaries	162,578	2.00	235,771	3.00	73,193	1.00	
001.5.90.4400.502.000.03.0	IT - Infra., Maint.—Technician Salaries	118,706	2.00	124,690	2.00	5,984	-	
001.5.90.4400.518.000.02.0	IT - Infra., Maint.—Data Manager/Admin	65,650	1.00	68,960	1.00	3,310	-	
001.5.90.4400.521.000.02.0	IT - Longevity Stipends CO	375	-	400	-	25	-	
001.5.90.4400.521.000.03.0	IT - Longevity Stipends CO	750	-	750	-	-	-	
001.5.90.4400.570.000.06.0	IT - Infra., Maint.—Conference & Travel	9,000	-	9,000	-	-	-	
4400	Sub-total Technology Infrastructure	357,059	5.00	439,571	6.00	82,512	1.00	23.11%
						0	-	
						-	-	
001.5.90.4450.500.000.04.0	N&T-Internet Services-CO	100,000	-	100,000	-	-	-	
001.5.90.4450.530.000.05.0	N&T-Supplies & Materials-CO	5,000	-	5,000	-	-	-	
001.5.90.4450.535.000.05.0	N&T-Hardware-CO	150,000	-	150,000	-	-	-	
001.5.90.4450.536.000.05.0	N&T-Technology Infrastructure Software - DW	15,000	-	15,000	-	-	-	
4450	Sub-total Networking & Telecommunications	270,000	-	270,000	-	-	-	0.00%
						-	-	
Total Operations & Maintenance		4,790,531	37.25	5,015,813	40.25	225,282	3.00	4.70%
						-	-	

INSURANCE, RETIREMENT PROGRAMS & OTHER

001.5.90.5100.587.000.06.0	BEN-Middlesex Retirement-CO	1,241,529	-	1,299,482	-	57,953	-
5100	Sub-total Employer Retirement Contributions	1,241,529	-	1,299,482	-	57,953	4.67%
001.5.90.5150.500.000.01.0	BEN-Employee Separation Costs Salary	70,000	-	70,000	-	-	-
001.5.90.5150.500.000.02.0	BEN-Employee Separation Costs Clerical	10,000	-	10,000	-	-	-
001.5.90.5150.500.000.03.0	BEN-Employee Separation Costs Other Salary - DW	5,000	-	5,000	-	-	-
5100	Sub-total Employee Separation Costs	85,000	-	85,000	-	-	0.00%
001.5.90.5200.580.000.06.0	BEN-Health Insurance-CO	5,417,505	-	5,592,918	-	175,413	-
001.5.90.5200.579.000.06.0	BEN-Opt Out-CO	10,000	-	10,000	-	-	-
001.5.90.5200.581.000.06.0	BEN-FICA/Medicare-CO	435,000	-	480,000	-	45,000	-
001.5.90.5200.582.000.06.0	BEN-Group Life Insurance-CO	12,000	-	12,000	-	-	-
001.5.90.5200.583.000.06.0	BEN-Group LTD Insurance-CO	5,000	-	5,000	-	-	-
001.5.90.5200.584.000.06.0	BEN-Unemployment Ins-CO	75,000	-	75,000	-	-	-
001.5.90.5200.585.000.06.0	BEN-Workers Comp Ins-CO	187,112	-	187,902	-	790	-
5200	Sub-total Insurance for Active Employees	6,141,617	-	6,362,820	-	221,203	3.60%
001.5.90.5250.580.000.06.0	BEN-Ret Employees Health Ins-CO	2,212,029	-	2,322,630	-	110,601	-
5250	Sub-total Insurance for Retired Employees	2,212,029	-	2,322,630	-	110,601	5.00%
001.5.90.5260.567.000.06.0	FC-Property/General Liability Insurance-CO	142,043	-	150,000	-	7,957	-
5260	Sub-total Non-employee Insurance	142,043	-	150,000	-	7,957	5.60%
001.5.50.5550.516.000.03.0	OC-Crossing Guards-VB	2,846	1.00	2,963	1.00	117	-
001.5.60.5550.516.000.03.0	OC-Crossing Guards-HB	4,950	1.00	5,085	1.00	135	-
001.5.65.5550.516.000.03.0	OC-Crossing Guards-NMS	8,728	1.00	8,589	1.00	(139)	-
001.5.70.5550.516.000.03.0	OC-Crossing Guards-HS	5,637	1.00	5,826	1.00	189	-
001.5.30.5550.516.000.03.0	OC-Crossing Guards-SMS	-	-	-	-	-	-
5550	Sub-total Crossing Guards, Other Fixed Charges	22,161	4.00	22,463	4.00	302	1.36%
Motor Vehicles & Leases							
001.5.90.7500.533.000.00.0	MV- Vehicle Lease	-	-	-	-	-	-
001.5.90.5300.537.000.06.0	Equipment Rental/Lease - IT Lease (phone)	20,940	-	15,000	-	(5,940)	-
001.5.60.5300.500.000.06.0	Equipment Rental/Lease - HBMS Dishwasher	-	-	-	-	-	-
5300/7500		20,940	-	15,000	-	(5,940)	0.00%
Total Insurance, Retirement Programs & Other		9,865,319	4.00	10,257,395	4.00	392,077	3.97%
DEBT							
001.5.10.5450.500.000.06.0	AES - Short Term BAN Interest	-	-	-	-	-	-
001.5.30.5450.500.000.06.0	SMS- Short Term BAN Interest	-	-	-	-	-	-
001.5.40.5450.500.000.06.0	SECC- Short Term BAN Interest	58,053	-	17,031	-	(41,022)	-
001.5.50.5450.500.000.06.0	VBES- Short Term BAN Interest	125,394	-	36,754	-	(88,640)	-
001.5.60.5450.500.000.06.0	HBMS- Short Term BAN Interest	61,960	-	18,381	-	(43,579)	-

001.5.65.5450.500.000.06.0	NMS- Short Term BAN Interest	-	-	-	-	-	-
001.5.70.5450.500.000.06.0	NMRHS- Short Term BAN Interest	202,436	-	59,454	-	(142,982)	-
001.5.90.5450.500.000.06.0	FC-Short Term Interest-CO	4,000	-	4,000	-	-	-
5450	Sub-total Short-term Interest	451,843	-	135,620	-	(316,223)	-69.99%
001.5.60.7100.500.000.06.0	HBMS/SECC- Purchase of Land & Building Sites (septic)	-	-	102,000	-	102,000	-
001.5.10.7200.500.000.06.0	AES- Purchase of Land & Building	-	-	-	-	-	-
001.5.30.7200.500.000.06.0	SMS- Purchase of Land & Building	-	-	-	-	-	-
001.5.40.7200.500.000.06.0	SECC- Purchase of Land & Building	-	-	107,144	-	107,144	-
001.5.50.7200.500.000.06.0	VBES-Purchase of Land & Building	-	-	237,144	-	237,144	-
001.5.60.7200.500.000.06.0	HBMS- Purchase of Land & Building	-	-	109,289	-	109,289	-
001.5.65.7200.500.000.06.0	NMS- Purchase of Land & Building	-	-	-	-	-	-
001.5.70.7200.500.000.06.0	NMRHS- Purchase of Land & Building	-	-	357,150	-	357,150	-
7200/7100	Principal BAN Payments: for Purchase of Land & Buildings &	-	-	912,727	-	912,727	-
001.5.10.8100.500.000.06.0	DEBT-Ret/Construction-AES	-	-	-	-	-	-
001.5.30.8100.500.000.06.0	DEBT Ret/Construction-SMS	-	-	-	-	-	-
001.5.40.8100.500.000.06.0	DEBT-Ret/Construction-SECC	107,144	-	-	-	(107,144)	-
001.5.50.8100.500.000.06.0	DEBT-Ret/Construction-VB	237,144	-	240,000	-	2,856	-
001.5.60.8100.500.000.06.0	DEBT-Ret/Construction-HBMS	211,289	-	-	-	(211,289)	-
001.5.65.8100.500.000.06.0	DEBT-Ret/Construction-NMS	245,000	-	-	-	(245,000)	-
001.5.70.8100.500.000.06.0	DEBT-Ret/Construction-HS	1,907,150	-	1,550,000	-	(357,150)	-
001.5.90.8100.500.000.06.0	DEBT-Ret/Construction-DW	-	-	-	-	-	-
8100	Sub-total Debt-Principal Retirement	2,707,727	-	1,790,000	-	(917,727)	-33.89%
001.5.10.8200.500.000.06.0	DEBT-Svce/Construction-AES	-	-	-	-	-	-
001.5.30.8200.500.000.06.0	DEBT-Svce/Construction-SMS	-	-	-	-	-	-
001.5.40.8200.500.000.06.0	DEBT-Svce/Construction-SECC	-	-	-	-	-	-
001.5.50.8200.500.000.06.0	DEBT-Svce/Construction-VB	-	-	-	-	-	-
001.5.60.8200.500.000.06.0	DEBT-Svce/Construction-HB	-	-	-	-	-	-
001.5.65.8200.500.000.06.0	DEBT-Svce/Construction-NMS	20,150	-	15,250	-	(4,900)	-
001.5.70.8200.500.000.06.0	DEBT-Svce/Construction-HS	1,168,375	-	1,090,875	-	(77,500)	-
001.5.90.8200.500.000.06.0	DEBT-Svce/Construction-CO	-	-	-	-	-	-
8200	Sub-total Debt-Interest Service	1,188,525	-	1,106,125	-	(82,400)	-6.93%
001.5.90.8400.500.000.06.0	DEBT-Svce/Educ & Other-CO	-	-	-	-	-	-
8400	Sub-total Debt-Other	-	-	-	-	-	-
Total Debt		4,348,095	-	3,944,472	-	(403,623)	-9.28%
Payments to Out-of-District Schools							
001.5.80.3300.598.000.04.2	TS-Sped Transportation - In District	-	-	600,000	-	600,000	-
001.5.80.3300.599.000.04.2	TS-Sped Transportation - OOD	1,950,000	-	1,450,000	-	(500,000)	-
001.5.80.3300.599.000.04.1	TS-Transportation-McKinney Vento	75,000	-	75,000	-	-	-
001.5.80.9100.500.000.09.2	TUI-MA Public Schools	145,000	-	217,500	-	72,500	-
001.5.80.9200.500.000.09.2	TUI-Out of State Schools - DWS	-	-	-	-	-	-
001.5.80.9300.500.000.09.2	TUI-Non-Public Schools	2,105,000	-	2,174,500	-	69,500	-

001.5.80.9400.500.000.09.2	TUI-Collaborative CIRCUIT BREAKER Offset	1,198,981	-	1,082,000	-	(116,981)	-
001.5.90.9100.500.000.09.1	TUI-MA Public Schools-CO Assessment	7,607	-	2,962	-	(4,645)	-
001.5.90.9110.500.000.09.1	TUI-School Choice-CO Assessment	420,814	-	399,775	-	(21,039)	-
001.5.90.9120.500.000.09.1	TUI-Charter Schools-CO Assessment	959,133	-	1,121,050	-	161,917	-
Total Payments to Out-of District Schools		6,861,535	-	7,122,787	-	261,252	3.81%
Transfers							
001.5.00.9700.435.000.00.0	Transfers Out - OPEB	150,000	-	150,000	-	-	-
001.5.00.9700.435.001.09.0	Transfer to Stabilization	-	-	400,000	-	400,000	-
TOTAL GENERAL FUND APPROPRIATION		59,714,061	450.74	61,432,959	454.00	1,718,898	3.26 2.88%