



NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT
FY2025 Budget Detail- Adopted SC 7-9-24

Account Number	Account Description	FY23 Actual	FY24 Budget	FY24 Budgeted FTE	FY24 Expended/Encumb. Through 6/30/24 (not final)	FY25 Budget Adopted 24-24	FY25 Budget 4- Working Draft	FY25 Budgeted FTE	Difference FY25 Budget to FY24	FTE FY25 Vs FY24
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	11,588	11,700	-	12,179	12,000	12,000	-	300	-
001.5.90.1110.526.000.06.0	SC-Dues/Memb & Pubs-CO	6,523	6,500	-	6,719	6,800	6,800	-	300	-
001.5.90.1110.530.000.05.0	SC-Supplies & Materials-CO	541	500	-	120	500	500	-	-	-
001.5.90.1110.570.000.06.0	SC-Conference/Travel-CO	165	4,000	-	295	4,000	4,000	-	-	-
1110	Sub-total School Committee	18,817	22,700	-	19,313	23,300	23,300	-	600	-
001.5.90.1210.500.000.04.0	SUP-Contracted Services-CO	-	4,000	-	-	4,000	4,000	-	-	-
001.5.90.1210.501.000.01.0	SUP-Superintendent Salary-CO	211,672	213,908	1.00	211,832	218,187	226,000	1.00	12,092	-
001.5.90.1210.504.000.02.0	SUP-Executive Assistant Salary-CO	80,251	82,839	1.00	88,839	91,504	91,504	1.00	8,665	-
001.5.90.1210.508.000.03.0	SUP-Courier Salary/Stipends-CO	7,901	8,361	1.00	8,354	8,000	8,000	1.00	(361)	-
001.5.90.1210.521.000.01.0	SUP-Stipends-CO	7,200	14,400	-	5,754	8,400	587	-	(13,813)	-
001.5.90.1210.526.000.06.0	SUP-Dues/Memb & Pubs-CO	14,478	20,000	-	17,106	20,000	20,000	-	-	-
001.5.90.1210.530.000.05.0	SUP-Supplies & Materials-CO	3,160	8,284	-	1,034	8,000	8,000	-	(284)	-
001.5.90.1210.532.000.05.0	SUP-Print & Postage-CO	323	800	-	567	800	800	-	-	-
001.5.90.1210.570.000.06.0	SUP-Conference/Travel-CO	13,292	15,000	-	14,159	15,000	15,000	-	-	-
1210	Sub-total Superintendent	338,276	367,592	3.00	347,645	373,891	373,891	3.00	6,299	-
001.5.90.1220.501.000.01.0	AS-Assistant Superintendent Salary-CO	150,996	152,591	1.00	152,591	165,000	165,000	1.00	12,409	-
001.5.90.1220.521.000.01.0	AS-Stipends-CO	1,200	2,500	-	1,200	1,500	1,500	-	(1,000)	-
001.5.90.1220.526.000.06.0	AS-Dues/Memb & Pubs-CO	1,259	1,000	-	1,344	1,500	1,500	-	500	-
001.5.90.1220.530.000.05.0	AS-Supplies & Materials-CO	216	1,000	-	140	1,000	1,000	-	-	-
001.5.90.1220.570.000.06.0	AS-Conference/Travel-CO	7,380	7,000	-	7,678	7,000	7,000	-	-	-
1220	Sub-total Assistant Superintendent	161,050	164,091	1.00	162,953	176,000	176,000	1.00	11,909	-
001.5.90.1230.500.000.04.0	DW-Contracted Services-CO	-	-	-	-	-	-	-	-	-
001.5.90.1230.518.000.02.0	DW-Secretarial Salary-CO	17,145	12,262	0.20	15,326	15,786	15,786	0.25	3,524	0.05
001.5.90.1230.530.000.05.0	DW- Supplies & Materials- CO	517	8,000	-	4,018	8,000	8,000	-	-	-
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	3,804	5,000	-	4,551	3,000	3,000	-	(2,000)	-
1230	Sub-total District-Wide Administration	21,466	25,262	0.20	23,895.04	26,786	26,786	0.25	1,524	0.05
001.5.90.1410.500.000.04.0	B&F-Contracted Services-CO	60,904	60,000	-	68,663	55,300	55,300	-	(4,700)	-
001.5.90.1410.501.000.01.0	B&F-Administrator Salary-CO	134,500	138,535	1.00	137,190	141,306	141,306	1.00	2,771	-
001.5.90.1410.502.000.01.0	B&F-Manager/Assistant Salary-CO	202,932	202,089	2.80	202,017	208,079	208,079	2.75	5,990	(0.05)
001.5.90.1410.504.000.01.0	B&F-Treasurer's Salary-CO	12,669	13,049	1.00	12,669	13,049	13,049	1.00	-	-
001.5.90.1410.521.000.01.0	B&F-Stipends-CO	900	1,000	-	-	-	-	-	(1,000)	-
001.5.90.1410.526.000.06.0	B&F-Dues/Memb & Pubs-CO	1,007	3,500	-	1,584	3,000	3,000	-	(500)	-
001.5.90.1410.530.000.05.0	B&F-Supplies & Materials-CO	1,199	3,500	-	830	3,000	3,000	-	(500)	-
001.5.90.1410.532.000.05.0	B&F-Print & Postage-CO	2,351	4,000	-	3,049	3,800	3,800	-	(200)	-
001.5.90.1410.536.000.05.0	B&F-Software/Licenses CO	25,835	30,000	-	27,126	30,000	30,000	-	-	-
001.5.90.1410.570.000.06.0	B&F-Conference/Travel-CO	5,588	6,000	-	3,118	6,000	6,000	-	-	-
001.5.90.1410.500.000.06.0	B&F-Banking Fees-CO	1,376	1,500	-	676	1,500	1,500	-	-	-

1410	Sub-total Business & Finance	449,260	463,173	4.80	456,922	465,033	465,033	4.75	1,860	(0.05)
001.5.90.1420.500.000.04.0	HR-Contracted Services-CO	10,298	3,000	-	8,263	3,000	3,000	-	-	-
001.5.90.1420.501.000.01.0	HR-Administrator Salary-CO	131,325	138,535	1.00	138,535	142,692	151,137	1.00	12,602	-
001.5.90.1420.502.000.01.0	HR/B&F Assistant Salary-CO	59,517	61,303	1.00	61,303	63,142	63,142	1.00	1,839	-
001.5.90.1420.521.000.01.0	HR-Stipends-CO	5,000	5,000	-	5,000	5,000	-	-	(5,000)	-
001.5.90.1420.526.000.06.0	HR-Dues/Memb & Pubs-CO	539	750	-	494	2,500	2,500	-	1,750	-
001.5.90.1420.530.000.05.0	HR-Supplies & Materials-CO	817	2,500	-	842	2,500	2,500	-	-	-
001.5.90.1420.536.000.05.0	HR-Software/Licenses-CO	10,716	10,000	-	11,359	12,000	12,000	-	2,000	-
001.5.90.1420.532.000.05.0	HR-Print & Postage-CO	220	400	-	481	400	400	-	-	-
001.5.90.1420.570.000.06.0	HR-Conference/Travel-CO	2,000	2,500	-	2,000	2,500	2,500	-	-	-
1420	Sub-total Human Resources	220,432	223,988	2.00	228,276	233,734	237,179	2.00	13,191	-
001.5.80.1430.500.000.04.2	LEG-Contracted Services-DWS	85,280	50,000	-	45,670	80,000	80,000	-	30,000	-
001.5.80.1435.525.000.06.2	LEG-Contract Settlements-CO	27,496	-	-	-	-	-	-	-	-
001.5.90.1430.500.000.04.0	LEG-Contract Services-CO	63,360	60,000	-	56,000	70,000	70,000	-	10,000	-
1435	Sub-total Legal	176,136	110,000	-	101,670	150,000	150,000	-	40,000	-
001.5.90.1450.500.000.04.0	IT-Contracted Services-CO	-	-	-	-	-	-	-	-	-
001.5.90.1450.501.000.01.0	IT-Administrator Salary-CO MV to 2130	-	-	-	-	-	-	-	-	-
001.5.90.1450.502.000.01.0	IT-Manager/Assistant-CO Mv to 4400	-	-	-	-	-	-	-	-	-
001.5.90.1450.518.000.02.0	IT-Data Manager/Admin Support MV to 4400	-	-	-	-	-	-	-	-	-
001.5.90.1450.521.000.01.0	IT-Longevity-CO	-	-	-	-	-	-	-	-	-
001.5.90.1450.526.000.06.0	IT-Dues/Memb & Pubs-CO	-	200	-	-	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	1,732	2,000	-	869	-	-	-	(2,000)	-
001.5.90.1450.529.000.05.0	Copiers/Supplies-CO	9,323	10,000	-	9,007	12,000	12,000	-	2,000	-
001.5.90.1450.530.000.05.0	IT-Supplies & Materials-CO	5,185	5,000	-	4,446	5,000	5,000	-	-	-
001.5.90.1450.532.000.05.0	IT-Print & Postage-CO	-	300	-	-	300	300	-	-	-
001.5.90.1450.533.000.05.0	IT-Equipment-CO	-	-	-	-	-	-	-	-	-
001.5.90.1450.535.000.05.0	IT-Hardware-CO	12,283	10,000	-	13,310	10,000	10,000	-	-	-
001.5.90.1450.536.000.05.0	IT-District-wide Software/Licenses-CO	98,820	110,000	-	103,716	125,000	125,000	-	15,000	-
001.5.90.1450.570.000.06.0	IT-Conference/Travel-CO	-	-	-	-	-	-	-	-	-
1450	Sub-total Information Management & Tech	127,343	137,500	-	131,349	152,500	152,500	-	15,000	-
Total Administration		1,512,781	1,514,306	11.00	1,472,023	1,601,244	1,604,689	11.00	90,383	-
INSTRUCTIONAL LEADERSHIP										
001.5.90.2110.510.000.01.1	CD-DW Admin Substitute/Grants Adm-DW	4,444	-	-	-	25,000	25,000	1.00	25,000	1.00
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	41,400	-	-	-	10,000	10,000	-	10,000	-
001.5.90.2110.526.000.06.1	CD-Dues/Memb & Pubs-CO	149	-	-	327	-	-	-	-	-
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	44,512	35,000	-	46,999	30,000	30,000	-	(5,000)	-
001.5.90.2110.531.000.05.0	CD- Supplies & Materials- ELL	2,348	2,000	-	623	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	88,553	72,157	-	72,156	150,000	150,000	-	77,843	-
001.5.90.2110.570.000.06.1	CD-Conference/Travel-CO	6,467	2,500	-	6,477	2,500	2,500	-	-	-
001.5.80.2110.501.000.01.2	SPED-Sped Administrator Salary	138,703	142,864	1.00	142,864	140,000	140,000	1.00	(2,864)	-
001.5.80.2110.502.000.01.2	SPED-Asst Sped Administrator Salary	106,924	110,132	1.00	110,132	116,436	116,436	1.00	6,304	-
001.5.80.2110.521.000.01.2	SPED-Stipends-DWS	-	5,000	-	-	5,000	5,000	-	-	-
001.5.80.2110.504.000.01.2	SPED-Administrative Assistant Salary	61,859	63,715	1.00	63,715	65,627	65,627	1.00	1,912	-
001.5.80.2110.504.000.02.2	SPED-Support-DWS	17,786	12,000	-	20,708	25,000	25,000	-	13,000	-
001.5.80.2110.526.000.06.2	SPE- Dues/Memb & Pubs-DWS	3,097	8,000	-	1,903	8,000	8,000	-	-	-
001.5.80.2110.536.000.05.2	SPED-Software & Licenses-DWS	21,882	25,000	-	2,235	26,729	26,729	-	1,729	-
001.5.80.2110.530.000.05.2	SPED-Supplies & Materials	1,560	2,000	-	4,329	2,000	2,000	-	-	-
001.5.80.2110.532.000.05.2	SPED-Print & Postage	783	1,250	-	915	1,500	1,500	-	250	-
001.5.80.2110.570.000.06.2	SPED-Conference/Travel	4,594	7,500	-	9,775	7,500	7,500	-	-	-
2110	Sub-total Curriculum	545,062	489,318	3.00	483,158	617,292	617,292	4.00	127,974	1.00
001.5.80.2120.510.000.01.2	Evaluation Team Leader Salary	100,786	103,810	1.00	103,810	106,925	106,925	1.00	3,115	-
001.5.90.2120.510.000.01.1	Curriculum Directors Stem & Humanities	195,700	201,571	2.00	145,633	210,735	50,000	0.50	(151,571)	(1.50)
001.5.70.2120.521.000.01.1	DH- Stipend-HS (move from 2220)	26,200	30,000	-	23,055	30,000	30,000	-	-	-
001.5.60.2120.521.000.01.1	DH- Stipend-HB	1,213	5,000	-	4,852	5,000	5,000	-	-	-
001.5.65.2120.521.000.01.1	DH- Stipend-NMS	4,852	5,000	-	4,852	5,000	5,000	-	-	-
001.5.40.2120.521.000.01.2	Preschool Lead Teacher - Stipend	-	7,500	-	7,500	7,500	7,500	-	-	-
001.5.90.2850.500.000.01.0	Hiring Reserve	-	-	-	-	-	-	-	-	-
001.5.60.2220.521.000.01.1	DH- Stipends move to 2120	-	-	-	-	-	-	-	-	-
001.5.65.2220.521.000.01.1	DH-Stipends-NMS Move to 2120	-	-	-	-	-	-	-	-	-
001.5.70.2220.521.000.01.1	DH-Stipends-HS Move to 2120	-	-	-	-	-	-	-	-	-
2120, 2220, 2850	Sub-total Curriculum Leaders - Dept Heads	328,751	352,881	3.00	289,702	365,160	204,425	1.50	(148,456)	(1.50)
001.5.90.2130.501.000.01.0	IT-Leadership and Train - Tech Director Salary	125,229	138,535	1.00	138,535	138,535	138,535	1.00	-	-
001.5.90.2130.521.000.01.0	IT-Leadership and Train - Stipends	720	2,000	-	720	2,000	2,000	-	-	-
001.5.90.2130.570.000.06.0	IT-Leadership and Train - Conf & Travel	2,500	2,500	-	2,500	5,000	5,000	-	2,500	-
2130	Sub-total IT-Leadership & Training	128,449	143,035	1.00	141,755	145,535	145,535	1.00	2,500	-
001.5.10.2210.501.000.01.0	PR-Principal Salary-AES	127,050	130,862	1.00	127,050	130,862	130,862	1.00	1	-
001.5.30.2210.501.000.01.0	PR-Principal Salary-SMS	120,200	123,806	1.00	123,806	127,520	127,520	1.00	3,714	-
001.5.40.2210.501.000.01.0	PR-Principal Salary-SES	-	-	-	-	-	-	-	-	-
001.5.50.2210.501.000.01.0	PR-Principal Salary-VB	162,581	250,000	2.00	185,000	123,600	123,600	1.00	(126,400)	(1.00)
001.5.60.2210.501.000.01.0	PR-Principal Salary-HB	126,756	126,756	1.00	126,756	130,559	130,559	1.00	3,803	-
001.5.65.2210.501.000.01.0	PR-Principal Salary-NMS	126,756	130,559	1.00	130,559	134,476	134,476	1.00	3,917	-
001.5.70.2210.501.000.01.0	PR-Principal Salary-HS	143,147	147,442	1.00	147,441	151,865	151,865	1.00	4,423	-
001.5.30.2210.502.000.01.0	PR-Assistant Principal Salary-SMS	101,078	105,121	1.00	102,146	103,721	103,721	1.00	(1,400)	-
001.5.40.2210.502.000.01.0	PR-Assistant Principal Salary-SECC	-	10,000	-	-	-	-	-	(10,000)	-
001.5.50.2210.502.000.01.0	PR-Assistant Principal Salary-VB	112,437	-	-	57,617	106,925	100,700	1.00	100,700	1.00
001.5.60.2210.502.000.01.0	PR-Assistant Principal Salary-HB	100,786	104,818	1.00	100,700	103,721	103,721	1.00	(1,097)	-
001.5.65.2210.502.000.01.0	PR-Assistant Principal Salary-NMS	100,786	103,810	1.00	103,810	106,924	106,924	1.00	3,114	-
001.5.70.2210.502.000.01.0	PR-Assistant Principal Salary-HS	208,300	215,529	2.00	215,631	220,985	180,017	1.50	(35,512)	(0.50)
001.5.10.2210.518.000.02.0	PR-Secretarial Salary-AES	39,459	39,150	1.00	42,216	39,000	50,898	1.00	11,748	-
001.5.30.2210.518.000.02.0	PR-Secretarial Salary-SMS	57,768	57,253	1.00	59,245	58,971	60,757	1.00	3,504	-
001.5.40.2210.518.000.02.0	PR-Secretarial Salary-SES	49,725	45,000	1.00	41,496	44,067	45,219	1.00	219	-
001.5.50.2210.518.000.02.0	PR-Secretarial Salary-VB	51,504	55,000	1.00	49,442	52,648	50,898	1.00	(4,102)	-
001.5.60.2210.518.000.02.0	PR-Secretarial Salary-HB	36,520	57,253	1.00	46,422	51,121	50,898	1.00	(6,355)	-
001.5.65.2210.518.000.02.0	PR-Secretarial Salary-NMS	56,125	57,253	1.00	57,034	58,971	60,757	1.00	3,504	-
001.5.70.2210.518.000.02.0	PR-Secretarial Salary-HS	117,453	100,401	2.00	100,513	106,419	103,493	2.00	3,092	-
001.5.10.2210.519.000.03.0	PR-Sub Salary- AES	-	-	-	-	-	-	-	-	-

001.5.30.2210.519.000.03.0	PR-Sub Salary- SMS	-	-	-	-	-	-	-	-	-	-
001.5.40.2210.519.000.03.0	PR-Sub Salary- SECC	1,183	-	-	4,168	-	-	-	-	-	-
001.5.50.2210.519.000.03.0	PR-Sub Salary- VBES	-	-	-	-	-	-	-	-	-	-
001.5.60.2210.519.000.03.0	PR-Sub Salary- HBMS	-	-	-	-	-	-	-	-	-	-
001.5.65.2210.519.000.03.0	PR-Sub Salary- NMS	142	-	-	1,456	-	-	-	-	-	-
001.5.70.2210.519.000.03.0	PR-Sub Salary-HS	-	-	-	-	-	-	-	-	-	-
001.5.10.2210.521.000.01.0	PR- Stipends-AES	1,000	1,500	-	1,000	1,500	1,500	-	-	-	-
001.5.30.2210.521.000.01.0	PR- Stipends-SMS	1,500	3,750	-	1,500	4,000	4,000	-	250	-	-
001.5.40.2210.521.000.01.0	PR- Stipends-SES	1,000	750	-	-	1,000	1,000	-	250	-	-
001.5.50.2210.521.000.01.0	PR- Stipends-VB	1,000	3,450	-	-	3,000	3,000	-	(450)	-	-
001.5.60.2210.521.000.01.0	PR- Stipends-HBMS	-	2,500	-	-	2,500	2,500	-	-	-	-
001.5.65.2210.521.000.01.0	PR- Stipends-NMS	1,000	5,500	-	1,000	5,500	5,500	-	-	-	-
001.5.70.2210.521.000.01.0	PR- Stipends-HS	2,250	6,000	-	-	6,000	6,000	-	-	-	-
001.5.70.2210.500.000.04.0	PR- Contracted Services	200	-	-	-	-	-	-	-	-	-
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	600	800	-	859	800	800	-	-	-	-
001.5.50.2210.526.000.06.0	PR-Dues/Memb & Pubs-VB	600	600	-	600	600	600	-	-	-	-
001.5.60.2210.526.000.06.0	PR-Dues/Memb & Pubs-HB	1,405	1,000	-	925	650	650	-	(350)	-	-
001.5.65.2210.526.000.06.0	PR-Dues/Memb & Pubs-NMS	317	325	-	600	325	325	-	-	-	-
001.5.70.2210.526.000.06.0	PR-Dues/Memb & Pubs-HS	8,089	9,000	-	5,614	9,000	9,000	-	-	-	-
001.5.10.2210.530.000.05.0	PR-Supplies & Materials-AES	831	750	-	867	500	500	-	(250)	-	-
001.5.30.2210.530.000.05.0	PR-Supplies & Materials-SMS	-	500	-	-	500	500	-	-	-	-
001.5.40.2210.530.000.05.0	PR-Supplies & Materials-SES	1,253	500	-	418	500	500	-	-	-	-
001.5.50.2210.530.000.05.0	PR-Supplies & Materials-VB	3,146	3,500	-	445	5,000	5,000	-	1,500	-	-
001.5.60.2210.530.000.05.0	PR-Supplies & Materials-HB	1,587	800	-	966	1,500	1,500	-	700	-	-
001.5.65.2210.530.000.05.0	PR-Supplies & Materials-NMS	736	800	-	319	800	800	-	-	-	-
001.5.70.2210.530.000.05.0	PR-Supplies & Materials-HS	4,923	3,500	-	5,299	3,500	3,500	-	-	-	-
001.5.10.2210.532.000.05.0	PR-Print & Postage-AES	84	750	-	50	500	500	-	(250)	-	-
001.5.30.2210.532.000.05.0	PR-Print & Postage-SMS	301	600	-	673	600	600	-	-	-	-
001.5.40.2210.532.000.05.0	PR-Print & Postage-SES	159	250	-	17	250	250	-	-	-	-
001.5.50.2210.532.000.05.0	PR-Print & Postage-VB	3,163	1,500	-	98	2,000	2,000	-	500	-	-
001.5.60.2210.532.000.05.0	PR-Print & Postage-HB	1,650	1,500	-	475	1,500	1,500	-	-	-	-
001.5.65.2210.532.000.05.0	PR-Print & Postage-NMS	234	1,000	-	1,190	1,500	1,500	-	500	-	-
001.5.70.2210.532.000.05.0	PR-Print & Postage-HS	4,860	5,000	-	1,955	5,000	5,000	-	-	-	-
001.5.10.2210.570.000.06.0	PR-Conference/Travel-AES	1,242	3,000	-	1,487	2,750	2,750	-	(250)	-	-
001.5.30.2210.570.000.06.0	PR-Conference/Travel-SMS	2,549	1,500	-	2,319	2,000	2,000	-	500	-	-
001.5.40.2210.570.000.06.0	PR-Conference/Travel-SES	14	500	-	-	500	500	-	-	-	-
001.5.50.2210.570.000.06.0	PR-Conference/Travel-VB	155	1,000	-	-	1,000	1,000	-	-	-	-
001.5.60.2210.570.000.06.0	PR-Conference/Travel-HB	4,578	2,000	-	3,806	3,650	3,650	-	1,650	-	-
001.5.65.2210.570.000.06.0	PR-Conference/Travel-NMS	1,573	2,000	-	1,629	2,000	2,000	-	-	-	-
001.5.70.2210.570.000.06.0	PR-Conference/Travel-HS	2,274	4,000	-	1,169	4,000	4,000	-	-	-	-
2210	Sub-total School Leadership	1,894,025	1,930,137	20.00	1,857,787	1,926,781	1,891,310	19.50	(38,828)	(0.50)	
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	1,732	2,500	-	2,501	2,500	2,500	-	-	-	-
001.5.30.2250.529.000.05.0	Admin, Tech & Support Copiers - SMS	1,732	2,500	-	2,882	2,500	2,500	-	-	-	-
001.5.40.2250.529.000.05.0	Admin, Tech & Support Copiers - SECC	3,359	1,500	-	1,046	1,500	1,500	-	-	-	-
001.5.50.2250.529.000.05.0	Admin, Tech & Support Copiers - VBES	1,732	3,500	-	2,376	3,000	3,000	-	(500)	-	-
001.5.60.2250.529.000.05.0	Admin, Tech & Support Copiers - HBMS	2,681	3,000	-	4,603	3,000	3,000	-	-	-	-
001.5.65.2250.529.000.05.0	Admin, Tech & Support Copiers - NMS	1,732	3,000	-	7,348	3,000	3,000	-	-	-	-
001.5.70.2250.529.000.05.0	Admin, Tech & Support Copiers - HS	1,732	3,000	-	13,553	3,000	3,000	-	-	-	-
001.5.80.2250.529.000.05.2	Admin, Tech & Support Copiers - DWS	916	3,000	-	1,040	3,000	3,000	-	-	-	-

001.5.10.2250.530.000.05.0	BT-Supplies & Material-AES	2,463	2,000	-	2,423	2,000	2,000	-	-	-
001.5.30.2250.530.000.05.0	BT-Supplies & Materials-SMS	5,168	6,000	-	6,954	6,000	6,000	-	-	-
001.5.40.2250.530.000.05.0	BT-Supplies & Materials-SES	1,384	2,000	-	2,333	2,000	2,000	-	-	-
001.5.50.2250.530.000.05.0	BT-Supplies & Materials-VB	15,452	7,500	-	8,601	7,500	7,500	-	-	-
001.5.60.2250.530.000.05.0	BT-Supplies & Materials-HB	4,203	6,000	-	7,042	6,000	6,000	-	-	-
001.5.65.2250.530.000.05.0	BT-Supplies & Materials-NMS	4,203	6,500	-	8,234	6,500	6,500	-	-	-
001.5.70.2250.530.000.05.0	BT-Supplies & Materials-HS	15,936	10,000	-	12,279	10,000	10,000	-	-	-
001.5.10.2250.533.000.05.0	BT-Admin Tech & Support-AES	1,014	-	-	4,807	-	-	-	-	-
001.5.30.2250.533.000.05.0	BT-Admin Tech & Support-SMS	6,100	-	-	14,688	-	-	-	-	-
001.5.40.2250.533.000.05.0	BT-Admin Tech & Support-SES	-	-	-	3,967	-	-	-	-	-
001.5.50.2250.533.000.05.0	BT-Admin Tech & Support-VB	10,735	-	-	19,046	-	-	-	-	-
001.5.60.2250.533.000.05.0	BT-Admin Tech & Support-HB	2,505	-	-	18,994	-	-	-	-	-
001.5.65.2250.533.000.05.0	BT-Admin Tech & Support-NMS	5,834	-	-	17,747	-	-	-	-	-
001.5.70.2250.533.000.05.0	BT-Admin Tech & Support-HS	1,716	-	-	31,161	-	-	-	-	-
001.5.90.2250.533.000.05.0	BT - Administrative Tech & Support DW	5,000	30,000	-	-	30,000	30,000	-	-	-
001.5.10.2250.534.000.06.0	BT-Equipment Mtnce-AES	-	-	-	-	-	-	-	-	-
001.5.30.2250.534.000.06.0	BT-Equipment Mtnce-SMS	-	-	-	-	-	-	-	-	-
001.5.40.2250.534.000.06.0	BT-Equipment Mtnce-SES	-	-	-	-	-	-	-	-	-
001.5.50.2250.534.000.06.0	BT-Equipment Mtnce-VB	-	-	-	-	-	-	-	-	-
001.5.60.2250.534.000.06.0	BT-Equipment Mtnce-HB	-	-	-	-	-	-	-	-	-
001.5.65.2250.534.000.06.0	BT-Equipment Mtnce-NMS	-	-	-	-	-	-	-	-	-
001.5.70.2250.534.000.06.0	BT-Equipment Mtnce-HS	-	-	-	-	-	-	-	-	-
001.5.60.2250.536.000.05.0	BT-Software/Licenses-HB	-	-	-	-	2,000	2,000	-	2,000	-
001.5.65.2250.536.000.05.0	BT-Software/Licenses-NMS	-	-	-	-	2,000	2,000	-	2,000	-
001.5.70.2250.536.000.05.0	BT-Software/Licenses-HS	15,080	16,000	-	10,225	18,000	18,000	-	2,000	-
001.5.90.2250.536.000.05.0	BT-Software/Licenses-CO	-	-	-	-	-	-	-	-	-
2250	Sub-total Building Technology	112,405	108,000	-	203,848	113,500	113,500	-	5,500	-
Total Instructional Leadership		3,008,692	3,023,371	27.00	2,976,251	3,168,268	2,972,062	26.00	(51,309)	(1.00)
CLASSROOM & SPECIALIST TEACHERS										
001.5.10.2305.510.000.01.1	IS-Reg Ed Teacher Salary-AES	623,941	637,900	7.00	606,902	644,606	570,728	6.00	(67,172)	(1.00)
001.5.30.2305.510.000.01.1	IS-Reg Ed Teacher Salary-SMS	1,564,967	1,670,599	19.40	1,607,166	1,685,551	1,693,786	19.40	23,187	-
001.5.50.2305.510.000.01.1	IS-Reg Ed Teacher Salary-VB	2,035,934	2,057,957	24.00	1,999,434	2,562,373	2,636,251	27.00	578,294	3.00
001.5.60.2305.510.000.01.1	IS-Reg Ed Teacher Salary-HB	2,660,090	2,645,143	30.30	2,515,957	2,761,518	2,843,486	29.80	198,343	(0.50)
001.5.65.2305.510.000.01.1	IS-Reg Ed Teacher Salary-NMS	2,410,041	2,627,624	31.50	2,450,578	2,744,498	2,637,530	31.00	9,907	(0.50)
001.5.70.2305.510.101.01.1	IS-Teacher Salary Art-HS	264,086	269,369	3.00	269,369	277,450	277,450	3.00	8,081	-
001.5.70.2305.510.102.01.1	IS-Teacher Salary English-HS	625,353	639,426	7.00	644,382	666,764	666,764	7.00	27,338	-
001.5.70.2305.510.103.01.1	IS-Teacher Salary Math-HS	536,140	561,504	7.00	537,025	661,106	661,106	8.00	99,602	1.00
001.5.70.2305.510.104.01.1	IS-Teacher Salary PE-HS	212,526	226,438	3.00	226,438	243,069	243,069	3.00	16,631	-
001.5.70.2305.510.105.01.1	IS-Teacher Salary Social Studies-HS	561,132	616,671	7.00	612,846	639,825	639,825	7.00	23,154	-
001.5.70.2305.510.106.01.1	IS-Teacher Salary Science-HS	640,374	713,447	8.00	676,430	708,070	630,884	7.00	(82,563)	(1.00)
001.5.70.2305.510.109.01.1	IS-Teacher Salary Technology-HS	369,570	258,840	3.00	240,740	249,192	249,192	3.00	(9,648)	-
001.5.70.2305.510.107.01.1	IS-Teacher Salary World Language-HS	346,789	356,776	4.00	358,140	373,037	373,037	4.00	16,261	-
001.5.70.2305.510.108.01.1	IS-Teacher Salary Music-HS	147,509	165,920	2.00	146,706	155,349	155,349	2.00	(10,571)	-
001.5.10.2305.510.001.01.1	IS-K Teacher Salary-AES	94,463	96,199	1.00	96,249	157,753	99,085	1.00	2,886	-
001.5.30.2305.510.001.01.1	IS-K Teacher Salary-SMS	305,489	316,795	4.00	340,767	358,891	358,891	4.00	42,096	-
001.5.50.2305.510.001.01.1	IS-K Teacher Salary-VB	405,117	421,600	5.00	385,627	418,742	418,742	5.00	(2,858)	-
001.5.10.2305.510.000.01.2	IS-Sped Teacher Salary-AES	153,938	165,166	2.00	165,406	165,166	165,166	2.00	-	-
001.5.30.2305.510.000.01.2	IS-Sped Teacher Salary-SMS	412,348	428,102	5.00	407,322	446,825	446,825	5.00	18,723	-
001.5.40.2305.510.000.01.2	IS-Sped Teacher Salary-SES	233,379	243,741	3.00	230,410	320,390	240,116	3.00	(3,625)	-
001.5.50.2305.510.000.01.2	IS-Sped Teacher Salary-VB	413,236	433,355	5.00	491,705	565,504	526,419	6.00	93,064	1.00
001.5.60.2305.510.000.01.2	IS-Sped Teacher Salary-HB	448,583	469,666	6.00	509,941	566,139	566,139	7.00	96,473	1.00

001.5.65.2305.510.000.01.2	IS-Sped Teacher Salary-NMS	532,779	455,292	6.00	456,470	476,806	476,806	6.00	21,514	-
001.5.70.2305.510.000.01.2	IS-Sped Teacher Salary-HS	833,194	841,673	10.00	746,794	851,389	753,745	9.00	(87,928)	(1.00)
001.5.80.2305.510.000.01.2	IS-Sped Teacher Salary District Wide Pgms	1,351,344	1,389,691	17.50	1,367,023	1,589,489	1,600,489	20.50	210,798	3.00
001.5.10.2305.521.000.01.1	IS-Longevity Stipends-AES	10,550	13,050	-	9,200	10,000	10,000	-	(3,050)	-
001.5.30.2305.521.000.01.1	IS-Longevity Stipends-SMS	22,450	18,500	-	24,750	20,000	20,000	-	1,500	-
001.5.40.2305.521.000.01.1	IS-Longevity Stipends-SES	4,550	5,000	-	5,900	4,000	4,000	-	(1,000)	-
001.5.50.2305.521.000.01.1	IS-Longevity Stipends-VB	34,600	27,600	-	35,550	30,000	27,003	-	(597)	-
001.5.60.2305.521.000.01.1	IS-Longevity Stipends-HB	30,050	30,000	-	29,700	35,000	35,000	-	5,000	-
001.5.65.2305.521.000.01.1	IS-Longevity Stipends-NMS	30,400	27,000	-	25,650	30,000	30,000	-	3,000	-
001.5.70.2305.521.000.01.1	IS-Longevity Stipends-HS	40,600	40,000	-	40,600	42,000	42,000	-	2,000	-
001.5.80.2305.521.020.01.2	IS-Longevity Stipends-DWS	-	-	-	1,350	2,000	2,000	-	2,000	-
001.5.70.2305.521.020.01.1	IS-Instructional Stipends-HS	6,000	6,000	-	5,540	6,000	200	-	(5,800)	-
001.5.80.2305.521.000.01.2	IS-Instruct Stipends-SPED Summer School	28,893	29,200	-	57,403	30,000	30,000	-	800	-
2305	Sub-total Classroom Teachers	18,390,415	18,905,243	220.70	18,325,471	20,498,503	20,131,084	225.70	1,225,841	5.00
									-	-
001.5.10.2310.510.000.01.1	IS-ELL Specialist Teacher Salary-AES	35,401	37,469	0.50	29,585	48,750	48,750	0.50	11,281	-
001.5.30.2310.510.000.01.1	IS-ELL Specialist Teacher Salary-SMS	35,321	37,469	0.50	67,444	72,247	72,247	1.00	34,778	0.50
001.5.40.2310.510.000.01.1	IS-Specialist Teacher Salary-SES	-	-	-	7,206	8,027	8,027	0.10	8,027	0.10
001.5.50.2310.510.000.01.1	IS-Specialist Teacher Salary-VB	23,722	25,333	0.30	3,442	92,333	92,333	1.30	67,000	1.00
001.5.60.2310.510.000.01.1	IS-Specialist Teacher Salary-HB	-	-	-	11,719	-	32,000	0.40	32,000	0.40
001.5.65.2310.510.000.01.1	IS-Specialist Teacher Salary-NMS	138,139	146,513	1.70	113,011	146,513	146,513	1.70	-	-
001.5.70.2310.510.000.01.1	IS-ELL Specialist Teacher Salary-HS	87,157	92,474	1.00	91,469	95,248	95,248	1.00	2,774	-
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-DWS	308,348	338,747	4.46	323,860	427,225	425,677	6.46	86,929	2.00
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	-	2,500	-	-	2,500	2,500	-	-	-
2310	Sub-total Specialist Teachers	628,088	680,505	8.46	647,736	892,843	923,295	12.46	242,790	4.00
									-	-
001.5.70.2315.521.000.01.1	IS - Instructional Stipends - HS	12,632	2,000	-	580	2,000	200	-	(1,800)	-
2315	Sub-total Instructional Team Leaders	12,632	2,000	-	580	2,000	200	-	(1,800)	-
Total Classroom & Specialist Teachers		19,031,135	19,587,748	229.16	18,973,786	21,393,346	21,054,579	238.16	1,466,831	9.00
OTHER TEACHING SERVICES										
001.5.80.2320.512.000.04.2	IS-Hospital Tutoring-DWS	20,080	25,000	-	4,899	20,000	20,000	-	(5,000)	-
001.5.80.2320.500.000.04.2	IS-Med/Ther Contracted Services	375,243	225,000	-	344,422	350,000	350,000	-	125,000	-
001.5.10.2320.512.000.01.2	IS-Med/Ther Salary-AES	-	48,480	0.80	60,796	58,769	58,769	0.80	10,289	-
001.5.30.2320.512.000.01.2	IS-Med/Ther Salary-SMS	152,103	154,007	2.00	107,498	187,078	187,078	2.00	33,071	-
001.5.40.2320.500.000.04.2	IS-Med/Ther Salary-SMS	-	-	-	-	-	-	-	-	-
001.5.40.2320.512.000.01.2	IS-Med/Ther Salary-SES	182,957	179,212	2.40	215,661	260,763	260,763	2.80	81,551	0.40
001.5.50.2320.512.000.01.2	IS-Med/Ther Salary-VB	250,331	257,517	3.60	247,167	269,029	269,029	4.00	11,512	0.40
001.5.60.2320.512.000.01.2	IS-Med/Ther Salary-HB	51,597	55,177	0.80	13,072	66,222	66,222	0.80	11,045	-
001.5.65.2320.512.000.01.2	IS-Med/Ther Salary-NMS	160,781	163,998	1.80	147,786	157,283	157,283	2.00	(6,715)	0.20
001.5.70.2320.512.000.01.2	IS-Med/Ther Salary-HS	23,067	38,637	0.60	20,935	40,000	40,000	0.40	1,363	(0.20)
001.5.80.2320.512.000.01.2	IS-Med/Ther Salary	365,581	383,437	5.40	389,634	408,509	408,509	5.40	25,072	-
2320	Sub-total Medical/Therapeutic Services	1,581,741	1,530,466	17.40	1,551,870	1,817,653	1,817,653	18.20	287,188	0.80
									-	-
001.5.10.2324.520.000.03.1	IS-Long-term Sub Salary-AES	-	-	-	-	-	-	-	-	-
001.5.30.2324.520.000.03.1	IS-Long-term Sub Salary-SMS	49,441	-	-	-	10,000	10,000	-	10,000	-

001.5.40.2324.520.000.03.1	IS-Long-term Sub Salary-SES	-	-	-	-	-	-	-	-	-	-
001.5.50.2324.520.000.03.1	IS-Long-term Sub Salary-VB	47,485	30,000	-	-	30,000	30,000	-	-	-	-
001.5.60.2324.520.000.03.1	IS-Long-term Sub Salary-HB	62,169	40,000	-	-	30,000	30,000	-	(10,000)	-	-
001.5.65.2324.520.000.03.1	IS-Long-term Sub Salary-NMS	48,169	30,000	-	-	30,000	30,000	-	-	-	-
001.5.70.2324.520.000.03.1	IS-Long-term Sub Salary-HS	77,857	45,000	-	-	45,000	45,000	-	-	-	-
001.5.80.2324.520.000.03.2	IS-Long-term Sub Salary-DWS	-	-	-	-	-	-	-	-	-	-
2324	Sub-total Long Term Substitute	285,120	145,000	-	-	145,000	145,000	-	-	-	-
001.5.10.2325.519.000.03.1	IS-Substitute Salary-AES	12,213	4,000	-	12,636	14,000	14,000	-	10,000	-	-
001.5.30.2325.519.000.03.1	IS-Substitute Salary-SMS	14,595	5,000	-	26,102	9,000	9,000	-	4,000	-	-
001.5.40.2325.519.000.03.1	IS-Substitute Salary-SES	3,784	3,500	-	3,728	4,500	4,500	-	1,000	-	-
001.5.50.2325.519.000.03.1	IS-Substitute Salary-VB	28,304	8,000	-	33,473	21,550	21,550	-	13,550	-	-
001.5.60.2325.519.000.03.1	IS-Substitute Salary-HB	31,636	15,000	-	31,660	15,000	15,000	-	-	-	-
001.5.65.2325.519.000.03.1	IS-Substitute Salary-NMS	23,015	20,000	-	19,039	20,000	20,000	-	-	-	-
001.5.70.2325.519.000.03.1	IS-Substitute Salary-HS	45,505	25,000	-	57,547	20,000	20,000	-	(5,000)	-	-
001.5.80.2325.519.000.03.2	IS-Substitute Salary-DWS	11,034	10,000	-	20,396	10,000	10,000	-	-	-	-
2325	Sub-total Substitute Teachers	170,085	90,500	-	204,582	114,050	114,050	-	23,550	-	-
001.5.10.2330.515.000.03.1	IS-General Assistant Salary-AES	6,089	17,222	4.00	7,592	18,917	14,617	3.00	(2,606)	(1.00)	-
001.5.30.2330.515.000.03.1	IS-General Assistant Salary-SMS	23,868	36,598	7.00	24,279	35,834	31,534	5.00	(5,064)	(2.00)	-
001.5.50.2330.515.000.03.1	IS-General Assistant Salary-VB	12,576	30,178	7.00	28,015	33,000	33,000	6.00	2,822	(1.00)	-
001.5.60.2330.515.000.03.1	IS-General Assistant Salary-HB	39,676	42,875	2.29	6,297	50,012	26,193	1.29	(16,683)	(1.00)	-
001.5.65.2330.515.000.03.1	IS-General Assistant Salary-NMS	40,643	37,043	1.86	8,738	46,111	22,461	1.00	(14,582)	(0.86)	-
001.5.70.2330.515.000.03.1	IS-General Assistant/Support Salary-HS	60,720	85,000	1.00	70,000	75,000	75,000	1.00	(10,000)	-	-
001.5.10.2330.515.002.03.1	IS- Assistant Salary-AES	18,026	-	-	-	5,000	5,134	0.20	5,134	0.20	-
001.5.30.2330.515.002.03.1	IS- Assistant Salary-SMS	-	22,000	1.00	95	18,384	20,534	0.80	(1,466)	(0.20)	-
001.5.50.2330.515.002.03.1	IS- Assistant Salary-VBES	-	22,000	1.00	141	45,989	51,355	2.00	29,355	1.00	-
001.5.30.2330.515.001.03.1	IS-Kindergarten Assistant Salary-SMS	109,886	114,926	4.00	114,926	122,971	82,323	2.00	(32,603)	(2.00)	-
001.5.10.2330.515.001.03.1	IS-Kindergarten Assistant Salary-AES	20,563	24,728	1.00	24,070	51,459	31,883	1.00	7,155	-	-
001.5.50.2330.515.001.03.1	IS-Kindergarten Assistant Salary-VB	131,482	136,561	5.00	130,292	146,121	111,912	3.00	(24,649)	(2.00)	-
001.5.10.2330.515.000.03.2	IS-Sped Assistant Salary-AES	23,789	50,517	2.00	25,382	27,303	29,756	1.00	(20,761)	(1.00)	-
001.5.30.2330.515.000.03.2	IS-Sped Assistant Salary-SMS	124,343	131,425	5.00	132,225	166,428	181,710	6.00	50,285	1.00	-
001.5.40.2330.515.000.03.2	IS-Sped Assistant Salary-SES	147,033	212,121	8.50	133,554	193,299	215,080	7.50	2,959	(1.00)	-
001.5.50.2330.515.000.03.2	IS-Sped Assistant Salary-VB	84,571	77,749	3.00	91,471	83,192	115,195	4.00	37,446	1.00	-
001.5.60.2330.515.000.03.2	IS-Sped Assistant Salary-HB	20,022	43,195	2.00	42,672	22,679	53,489	2.00	10,294	-	-
001.5.65.2330.515.000.03.2	IS-Sped Assistant Salary-NMS	98,931	139,206	6.00	117,829	142,186	157,182	6.00	17,976	-	-
001.5.70.2330.515.000.03.2	IS-Sped Assistant Salary-HS	-	22,000	1.00	-	26,000	3,000	-	(19,000)	(1.00)	-
001.5.80.2330.515.000.03.2	IS-Sped Assistant Salary-DWS	492,328	563,818	21.00	552,170	717,092	716,478	25.00	152,660	4.00	-
001.5.80.2330.521.000.01.2	IS-Assistant Stipends-DW- Toileting ABA	13,478	13,200	-	13,906	25,000	25,000	-	11,800	-	-
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	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	6,927	25,000	-	6,742	25,000	25,000	-	-	-	-
001.5.30.2330.519.000.03.1	IS- Assistant Sub Salary-SMS	33,330	20,000	-	27,358	20,000	20,000	-	-	-	-
001.5.40.2330.519.000.03.1	IS- Assistant Sub Salary-SES	11,932	15,000	-	12,056	15,000	15,000	-	-	-	-
001.5.50.2330.519.000.03.1	IS- Assistant Sub Salary-VB	2,800	7,000	-	10,150	8,000	8,000	-	1,000	-	-
001.5.60.2330.519.000.03.1	IS- Assistant Sub Salary-HB	3,253	5,000	-	100	5,000	5,000	-	-	-	-
001.5.65.2330.519.000.03.1	IS- Assistant Sub Salary-NMS	-	4,000	-	600	4,500	4,500	-	500	-	-

001.5.70.2330.519.000.03.1	IS- Assistant Sub Salary-HS	-	6,000	-	800	6,000	6,000	-	-	-
001.5.80.2330.519.000.03.2	IS- Assistant Sub Salary-DWS	-	2,500	-	-	2,500	2,500	-	-	-
2330	Sub-total Instructional Assistants	1,526,265	1,907,365	83.64	1,581,461	2,138,476	2,089,337	77.79	181,972	(5.86)
001.5.10.2340.510.000.01.0	IS-Lib/Media Director Salary-AES	15,267	15,572	0.20	-	-	-	-	(15,572)	(0.20)
001.5.30.2340.510.000.01.0	IS-Lib/Media Director Salary-SMS	61,066	-	-	-	-	-	-	-	-
001.5.50.2340.510.000.01.0	IS-Lib/Media Director Salary-VB	4,682	-	-	-	-	-	-	-	-
001.5.60.2340.510.000.01.0	IS-Media Research Specialist Salary-HB	61,273	-	-	99,104	105,139	102,078	1.00	102,078	1.00
001.5.65.2340.510.000.01.0	IS-Media Research Specialist Salary-NMS	97,161	-	-	99,104	103,069	103,069	1.00	103,069	1.00
001.5.70.2340.510.000.01.0	IS-Media Research Specialist Salary-HS	96,633	99,104	1.00	99,783	102,077	102,077	1.00	2,973	-
001.5.70.2340.518.000.03.0	IS-Lib/Media Clerical Salary mv to HS Sec	-	-	-	-	-	-	-	-	-
2340	Sub-total Library/Media Research Specialists	336,082	114,676	1.20	297,991	310,285	307,224	3.00	192,548	1.80
001.5.60.2345.500.000.04.1	IME-Distance Learning HBMS	8,190	25,000	-	12,650	20,000	20,000	-	(5,000)	-
001.5.65.2345.500.000.04.1	IME-Distance Learning NMS	24,115	10,000	-	13,225	25,000	25,000	-	15,000	-
001.5.70.2345.500.000.04.1	IME-Distance Learning HS	43,116	32,500	-	55,770	32,500	32,500	-	-	-
2345	Sub-total Distance Learning	75,421	67,500	-	81,645	77,500	77,500	-	10,000	-
Total Other Teaching Services		3,974,714	3,855,506	102.24	3,718,128	4,602,965	4,550,764	98.99	693,458	(3.26)
PROFESSIONAL DEVELOPMENT									-	-
001.5.90.2353.521.140.01.1	PD-HR -CPI/Bully/Oth (move to SPED)	-	-	-	-	-	-	-	-	-
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	26,838	25,000	-	21,815	25,000	25,000	-	-	-
2353,2354	Instructional Coaching	26,838	25,000	-	21,815	25,000	25,000	-	-	-
001.5.90.2356.500.000.04.1	PD-Contracted Services Internal-CO	1,450	2,500	-	-	-	-	-	(2,500)	-
001.5.80.2356.500.000.04.2	SPED-PD Contract Svcs MV to IS-Contract Services	-	-	-	6,117	3,000	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	-	-	-	600	-	-	-	-	-
001.5.80.2356.521.000.01.2	PD- Stipends - DWS	11,861	10,000	-	3,618	10,000	10,000	-	-	-
001.5.90.2356.521.000.06.1	PD- Course Reimbursement-CO	53,342	95,000	-	49,225	95,000	95,000	-	-	-
001.5.10.2356.530.000.05.1	PD-Supplies & Materials-AES	-	250	-	39	250	250	-	-	-
001.5.30.2356.530.000.05.1	PD-Supplies & Materials-SMS	-	-	-	-	200	200	-	200	-
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	-	1,069	2,000	2,000	-	500	-
001.5.60.2356.530.000.05.1	PD-Supplies & Materials-HB	158	250	-	-	500	500	-	250	-
001.5.65.2356.530.000.05.1	PD-Supplies & Materials-NMS	1,650	300	-	-	300	300	-	-	-
001.5.70.2356.530.000.05.1	PD-Supplies & Materials-HS	173	1,000	-	-	1,000	1,000	-	-	-
001.5.80.2356.530.000.05.2	PD-Supplies & Materials-DWS	298	1,250	-	3,808	-	-	-	(1,250)	-
001.5.90.2356.530.000.05.1	PD-Supplies & Materials-CO	5,422	5,000	-	2,071	5,000	5,000	-	-	-
001.5.10.2356.570.000.06.1	PD - Conference / Travel AES	2,475	1,300	-	-	1,300	1,300	-	-	-
001.5.30.2356.570.000.06.1	PD - Conference / Travel SMS	865	-	-	315	1,500	1,500	-	1,500	-
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	-	750	-	140	1,500	1,500	-	750	-
001.5.60.2356.570.000.06.1	PD - Conference / Travel HB	763	1,000	-	1,517	2,000	2,000	-	1,000	-
001.5.65.2356.570.000.06.1	PD - Conference / Travel NMS	2,305	2,000	-	108	2,000	2,000	-	-	-
001.5.70.2356.570.000.06.1	PD - Conference / Travel HS	1,957	7,000	-	7,217	7,000	7,000	-	-	-

001.5.80.2356.526.000.06.2	PD-Dues/Memb & Pubs-DWS	2,567	-	-	-	-	-	-	-	-
001.5.80.2356.570.000.06.2	PD - Conference / Travel DWS	5,699	7,500	-	14,112	7,500	7,500	-	-	-
001.5.80.2358.500.000.04.2	PD-Contracted Services-DWS	3,525	3,000	-	5,536	-	-	-	(3,000)	-
001.5.90.2356.570.000.06.1	PD-Contracted Services-CO	279	1,500	-	168	1,500	1,500	-	-	-
001.5.90.2358.500.000.04.1	PD-Contracted Services Outside-CO	21,443	44,881	-	34,809	40,000	40,000	-	(4,881)	-
001.5.90.2358.530.000.05.1	PD-Supplies & Materials Outside-CO	-	-	-	-	-	-	-	-	-
2356, 2357, 2358	Sub-total Professional Development	116,232	186,981	-	130,470	181,550	181,550	-	(5,431)	-
Total Professional Development		143,069	211,981	-	152,285	206,550	206,550	-	(5,431)	-
INSTRUCTIONAL MATERIALS, EQUIPMENT & TECHNOLOGY										
001.5.10.2410.538.000.05.1	IME-Textbooks-AES	3,814	10,500	-	2,767	10,000	10,000	-	(500)	-
001.5.30.2410.538.000.05.1	IME-Textbooks-SMS	17,225	30,000	-	3,758	30,000	30,000	-	-	-
001.5.50.2410.538.000.05.1	IME-Textbooks-VB	33,866	19,500	-	100	25,000	25,000	-	5,500	-
001.5.60.2410.538.000.05.1	IME-Textbooks-HB	19,971	10,000	-	7,696	10,000	10,000	-	-	-
001.5.65.2410.538.000.05.1	IME-Textbooks-NMS	2,413	10,000	-	215	10,000	10,000	-	-	-
001.5.70.2410.538.100.05.1	IME-Textbooks -General HS	1,436	30,000	-	-	30,000	30,000	-	-	-
001.5.70.2410.538.101.05.1	IME-Textbooks Art-HS	-	-	-	-	-	-	-	-	-
001.5.70.2410.538.102.05.1	IME-Textbooks English-HS	4,677	-	-	453	-	-	-	-	-
001.5.70.2410.538.103.05.1	IME-Textbooks Math-HS	-	-	-	-	-	-	-	-	-
001.5.70.2410.538.104.05.1	IME-Textbooks Math-PE	1,120	-	-	-	-	-	-	-	-
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	9,549	-	-	5,335	-	-	-	-	-
001.5.70.2410.538.107.05.1	IME-Textbooks World Language-HS	-	-	-	321	-	-	-	-	-
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	-	41	1,000	1,000	-	-	-
001.5.30.2410.538.000.05.2	IME-Textbooks Sped-SMS	393	1,000	-	-	1,000	1,000	-	-	-
001.5.40.2410.538.000.05.2	IME-Textbooks Sped-SMS	-	-	-	156	-	-	-	-	-
001.5.50.2410.538.000.05.2	IME-Textbooks Sped-VB	992	5,000	-	-	5,000	5,000	-	-	-
001.5.60.2410.538.000.05.2	IME-Textbooks-Sped-HB	2,102	1,000	-	176	1,000	1,000	-	-	-
001.5.65.2410.538.000.05.2	IME-Textbooks-Sped-NMS	527	3,000	-	65	3,000	3,000	-	-	-
001.5.70.2410.538.000.05.2	IME-Textbooks-Sped-HS	195	1,500	-	532	1,500	1,500	-	-	-
001.5.80.2410.538.000.05.2	IME-Textbooks-DWS	19,051	12,500	-	12,397	12,500	12,500	-	-	-
2410	Sub-total Textbooks	117,331	135,000	-	34,011	140,000	140,000	-	5,000	-
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	-	49	1,000	1,000	-	-	-
001.5.50.2415.530.000.05.1	IME-Library Supplies-VB	837	1,000	-	-	1,000	1,000	-	-	-
001.5.60.2415.530.000.05.1	IME-Library Supplies-HB	1,030	1,500	-	3,182	1,500	1,500	-	-	-
001.5.65.2415.530.000.05.1	IME-Library Supplies-NMS	319	300	-	328	300	300	-	-	-
001.5.70.2415.530.000.05.1	IME-Library Supplies-HS	1,996	2,400	-	2,159	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	2,406	3,500	-	-	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	1,520	1,500	-	-	1,500	1,500	-	-	-
001.5.60.2415.539.000.05.1	IME-Library Books/Periodicals-HB	2,823	2,000	-	308	2,000	2,000	-	-	-
001.5.65.2415.539.000.05.1	IME-Library Books/Periodicals-NMS	-	700	-	326	700	700	-	-	-
001.5.70.2415.539.000.05.1	IME-Library Books/Periodicals-HS	3,871	3,500	-	3,485	3,500	3,500	-	-	-
2415	Sub-total Library	14,803	17,500	-	9,836	17,400	17,400	-	(100)	-
001.5.65.2420.533.000.05.1	IME-Instructional Equipment-NMS	-	2,000	-	-	8,000	8,000	-	6,000	-
001.5.10.2420.533.000.05.1	IME-Instructional Equipment-AES	-	-	-	-	-	-	-	-	-

001.5.50.2420.533.000.05.1	IME-Instructional Equipment-VB	2,052	6,000	-	5,393	7,000	7,000	-	1,000	-
001.5.60.2420.533.000.05.1	IME-Instructional Equipment-HBMS	2,470	5,000	-	7,666	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	264	-	-	-	-	-	-	-	-
001.5.80.2420.533.000.05.2	IME-Instructional Equipment-DWS	20,385	20,000	-	2,008	20,000	20,000	-	-	-
001.5.60.2420.534.000.06.1	IME-Instructional Equipment Mtnce-HB	-	-	-	-	-	-	-	-	-
001.5.65.2420.534.000.06.1	IME-Instructional Equipment Mtnce-NMS	-	1,700	-	119	1,700	1,700	-	-	-
001.5.80.2420.534.000.06.2	IME-Instructional Equipment Mtnce	785	1,750	-	32	2,500	2,500	-	750	-
001.5.90.2420.533.000.05.1	Covid releated equipment / supplies	-	-	-	-	-	-	-	-	-
2420	Sub-total Other Instructional Equipment	25,956	36,450	-	15,219	44,200	44,200	-	7,750	-
001.5.10.2430.530.000.05.1	IME-Classroom Supplies-AES	13,220	10,000	-	7,492	10,000	10,000	-	-	-
001.5.30.2430.530.000.05.1	IME-Classroom Supplies-SMS	39,442	30,000	-	14,886	30,000	30,000	-	-	-
001.5.40.2430.530.000.05.1	IME-Classroom Supplies-SES	123	-	-	630	-	-	-	-	-
001.5.50.2430.530.000.05.1	IME-Classroom Supplies-VB	34,072	28,500	-	19,002	29,500	30,000	-	1,500	-
001.5.60.2430.530.000.05.1	IME-Classroom Supplies-HB	23,714	25,950	-	24,216	25,950	25,000	-	(950)	-
001.5.65.2430.530.000.05.1	IME-Classroom Supplies-NMS	25,556	26,950	-	26,198	26,950	25,000	-	(1,950)	-
001.5.70.2430.530.000.05.1	IME-Classroom Supplies-HS	9,601	16,000	-	11,325	16,000	14,000	-	(2,000)	-
001.5.70.2430.530.101.05.1	IME-Classroom Supplies Art-HS	11,054	12,500	-	13,771	12,500	12,500	-	-	-
001.5.70.2430.530.102.05.1	IME-Classroom Supplies English-HS	1,113	1,000	-	598	1,000	1,000	-	-	-
001.5.70.2430.530.103.05.1	IME-Classroom Supplies Math-HS	875	1,000	-	716	1,000	1,000	-	-	-
001.5.70.2430.530.104.05.1	IME-Classroom Supplies PE-HS	1,999	2,000	-	1,782	2,000	2,000	-	-	-
001.5.70.2430.530.105.05.1	IME-Classroom Supplies Social Studies-HS	1,062	1,000	-	892	1,000	1,000	-	-	-
001.5.70.2430.530.106.05.1	IME-Classroom Supplies Science-HS	14,851	14,500	-	13,982	14,500	14,500	-	-	-
001.5.70.2430.530.107.05.1	IME-Classroom Supplies World Language-HS	1,037	1,000	-	170	1,000	1,000	-	-	-
001.5.70.2430.530.108.05.1	IME-Classroom Supplies Music-HS	8,598	10,000	-	6,548	10,000	10,000	-	-	-
001.5.70.2430.530.109.05.1	IME-Classroom Supplies-Technology-HS	15,744	16,400	-	15,745	16,400	16,400	-	-	-
001.5.10.2430.530.000.05.2	IME-Sped Classroom Supplies-AES	1,443	1,500	-	353	1,500	1,500	-	-	-
001.5.30.2430.530.000.05.2	IME-Sped Classroom Supplies-SMS	1,606	1,500	-	762	1,500	1,500	-	-	-
001.5.30.2430.530.110.05.1	IME- ELL Classroom Supplies-SMS	1,500	1,500	-	-	1,000	-	-	(1,500)	-
001.5.40.2430.530.000.05.2	IME-Sped Classroom Supplies-SECC	8,936	6,000	-	6,448	6,000	6,000	-	-	-
001.5.50.2430.530.000.05.2	IME-Sped Classroom Supplies-VB	6,421	8,000	-	3,567	9,000	9,000	-	1,000	-
001.5.60.2430.530.000.05.2	IME-Sped Classroom Supplies-HB	163	3,850	-	3,779	3,850	3,850	-	-	-
001.5.65.2430.530.000.05.2	IME-Sped Classroom Supplies-NMS	3,744	3,000	-	402	3,000	3,000	-	-	-
001.5.70.2430.530.000.05.2	IME-Sped Classroom Supplies-HS	2,007	3,500	-	1,328	3,500	3,500	-	-	-
001.5.80.2430.530.000.05.2	IME-Sped Classroom Supplies-DWS	6,835	20,000	-	18,176	20,000	20,000	-	-	-
001.5.80.2430.530.141.05.2	IME-Gateway Prg Classroom Supplies-DWS	653	1,000	-	2,395	1,000	1,000	-	-	-
2430	Sub-total Classroom Supplies	235,367	246,650	-	195,162	248,150	242,750	-	(3,900)	-
001.5.10.2453.529.000.05.0	Instructional Hardware Copiers - AES	2,886	5,000	-	4,317	5,000	5,000	-	-	-
001.5.30.2453.529.000.05.0	Instructional Hardware Copiers - SMS	6,315	12,000	-	11,229	12,000	12,000	-	-	-
001.5.40.2453.529.000.05.0	Instructional Hardware Copiers - SECC	624	1,000	-	246	-	-	-	(1,000)	-
001.5.50.2453.529.000.05.0	Instructional Hardware Copiers - VBES	8,801	12,000	-	10,101	12,000	12,000	-	-	-
001.5.60.2453.529.000.05.0	Instructional Hardware Copiers - HBMS	7,147	12,000	-	9,984	12,000	12,000	-	-	-
001.5.65.2453.529.000.05.0	Instructional Hardware Copiers - NMS	8,922	12,000	-	9,505	12,000	12,000	-	-	-
001.5.70.2453.529.000.05.0	Instructional Hardware Copiers - HS	16,770	25,000	-	21,149	25,000	25,000	-	-	-
001.5.10.2453.535.000.05.0	Instructional Hardware Other - AES	7,345	-	-	2,307	-	-	-	-	-
001.5.30.2453.535.000.05.0	Instructional Hardware Other-SMS	2,639	-	-	-	-	-	-	-	-
001.5.40.2453.535.000.05.0	Instructional Hardware Other-SECC	12,241	-	-	-	-	-	-	-	-
001.5.50.2453.535.000.05.0	Instructional Hardware Other-VB	3,912	-	-	310	-	-	-	-	-
001.5.60.2453.535.000.05.0	Instructional Hardware Other-HB	13,155	-	-	-	-	-	-	-	-
001.5.65.2453.535.000.05.0	Instructional Hardware Other-NMS	41,531	-	-	-	-	-	-	-	-

001.5.70.2453.535.000.05.0	Instructional Hardware Other-HS	10,894	-	-	1,585	-	-	-	-	-
001.5.90.2453.535.000.05.0	Instructional Hardware Other-DW	-	100,000	-	-	100,000	100,000	-	-	-
2453	Sub-total Media Center Technology	143,182	179,000		70,732	178,000	178,000	-	(1,000)	-
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	-	-	-	-	-	-	-	-	-
001.5.60.2440.500.000.04.1	IME-Contracted Learning Acts-HBMS	645	-	-	-	-	-	-	-	-
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	4,933	7,500	-	4,291	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	170	-	-	190	400	400	-	400	-
001.5.30.2440.523.000.04.1	IME-Field Trips & Transportation-SMS	-	500	-	-	500	500	-	-	-
001.5.50.2440.523.000.04.1	IME-Field Trips & Transportation-VB	-	-	-	-	-	-	-	-	-
001.5.60.2440.523.000.04.1	IME-Field Trips & Transportation-HB	995	600	-	570	600	600	-	-	-
001.5.65.2440.523.000.04.1	IME-Field Trips & Transportation-NMS	-	750	-	570	1,500	1,500	-	750	-
001.5.70.2440.523.000.04.1	IME-Field Trips & Transportation-HS	938	3,000	-	805	3,000	3,000	-	-	-
001.5.80.2440.523.000.06.2	IME-Field Trips & Transportation-DWS	900	2,000	-	-	2,000	2,000	-	-	-
001.5.70.2440.540.000.04.1	IME-Other Contracted Services - HS	-	-	-	-	-	-	-	-	-
001.5.30.2440.570.000.06.1	IME-Instructional Conference/Travel-SMS	-	-	-	106	-	-	-	-	-
001.5.60.2440.570.000.06.1	IME-Instructional Conference/Travel-HB	334	-	-	809	400	400	-	400	-
001.5.65.2440.570.000.06.1	IME-Instructional Conference/Travel-NMS	334	-	-	575	12,000	12,000	-	12,000	-
001.5.70.2440.570.000.06.1	IME-Instructional Conference/Travel-HS	-	1,000	-	-	1,000	1,000	-	-	-
001.5.80.2440.570.000.06.2	IME-Instructional Travel	2,564	12,000	-	3,075	12,000	12,000	-	-	-
2440	Sub-total Other Instructional Services	11,814	27,350	-	10,992	40,900	40,900	-	13,550	-
001.5.10.2451.535.000.05.1	CIT-Instructional Hardware-AES	7,119	-	-	49,261	-	-	-	-	-
001.5.30.2451.535.000.05.1	CIT-Instructional Hardware-SMS	14,455	-	-	65,682	-	-	-	-	-
001.5.40.2451.535.000.05.1	CIT-Instructional Hardware-SES	25,400	-	-	-	-	-	-	-	-
001.5.50.2451.535.000.05.1	CIT-Instructional Hardware-VB	21,574	-	-	125,717	-	-	-	-	-
001.5.60.2451.535.000.05.1	CIT-Instructional Hardware-HB	106,239	-	-	70,809	-	-	-	-	-
001.5.65.2451.535.000.05.1	CIT-Instructional Hardware-NMS	114,706	-	-	35,405	-	-	-	-	-
001.5.70.2451.535.000.05.1	CIT-Instructional Hardware-HS	114,706	-	-	-	-	-	-	-	-
001.5.80.2451.535.000.05.2	CIT-Instructional Hardware DWS	-	-	-	-	-	-	-	-	-
001.5.90.2451.535.000.05.0	CIT-Instructional Hardware CO	-	320,000	-	-	320,000	320,000	-	-	-
2451	Sub-total Classroom Instructional Technolog	404,198	320,000	-	346,873	320,000	320,000	-	-	-
001.5.10.2455.536.000.05.1	CIT-Instr. Software/Licenses-AES	-	-	-	-	-	-	-	-	-
001.5.30.2455.536.000.05.1	CIT-Instr. Software/Licenses-SMS	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
001.5.60.2455.536.000.05.1	CIT-Instr. Software/Licenses-HB	4,470	500	-	475	3,500	3,500	-	3,000	-
001.5.65.2455.536.000.05.1	CIT-Instr. Software/Licenses-NMS	475	500	-	475	3,500	3,500	-	3,000	-
001.5.70.2455.536.000.05.1	CIT-Instr. Software/Licenses-HS	12,480	17,000	-	16,991	17,000	17,000	-	-	-
001.5.80.2455.536.000.05.2	CIT-Instr. Software/Licenses- DWS	-	-	-	-	-	-	-	-	-
2455	Sub-total Instructional Software	17,425	18,000	-	17,941	24,000	24,000	-	6,000	-
Total Instructional Materials, Equipment & Technology		970,076	979,950	-	700,766	1,012,650	1,007,250	-	27,300	-
GUIDANCE, COUNSELING & TESTING										
001.5.65.2710.500.000.04.1	GS-Contracted Services-HS	-	-	-	66,300	-	-	-	-	-

001.5.10.2710.510.000.01.1	GS-Counselor Salary-AES	51,292	61,223	1.00	59,223	63,440	63,440	1.00	2,217	-
001.5.30.2710.510.000.01.1	GS-Counselor Salary-SMS	172,334	199,384	3.00	197,208	209,963	148,356	2.00	(51,028)	(1.00)
001.5.50.2710.510.000.01.1	GS-Counselor Salary-VB	191,355	211,229	3.00	213,054	244,250	244,250	3.00	33,021	-
001.5.60.2710.510.000.01.1	GS-Counselor Salary-HB	143,673	151,560	2.00	151,560	162,355	162,355	2.00	10,795	-
001.5.65.2710.510.000.01.1	GS-Counselor Salary-NMS	127,872	143,882	2.00	76,040	233,509	147,703	2.00	3,821	-
001.5.70.2710.510.000.01.1	GS-Counselor Salary-HS	395,872	341,910	4.00	344,546	340,722	340,722	4.00	(1,188)	-
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	65,802	57,253	1.00	57,034	63,971	58,989	1.00	1,736	-
001.5.10.2710.530.000.05.1	GS-Supplies & Materials-AES	273	200	-	162	200	200	-	-	-
001.5.30.2710.530.000.05.1	GS-Supplies & Materials-SMS	988	1,000	-	658	4,000	4,000	-	3,000	-
001.5.50.2710.530.000.05.1	GS-Supplies & Materials-VB	81	1,000	-	572	1,500	1,500	-	500	-
001.5.60.2710.530.000.05.1	GS-Supplies & Materials-HB	294	600	-	18	600	600	-	-	-
001.5.65.2710.530.000.05.1	GS-Supplies & Materials-NMS	-	600	-	-	600	600	-	-	-
001.5.70.2710.530.000.05.1	GS-Supplies & Materials-HS	7,143	6,000	-	4,594	6,000	6,000	-	-	-
001.5.70.2710.532.000.05.1	GS-Print & Postage-HS	212	750	-	276	700	700	-	(50)	-
001.5.80.2720.530.000.05.2	IME-Testing & Evaluation Supplies-DWS	8,182	6,800	-	25,930	8,500	8,500	-	1,700	-
2710	Sub-total Guidance	1,165,373	1,183,391	16.00	1,197,175	1,340,310	1,187,914	15.00	4,523	(1.00)
001.5.80.2800.500.000.04.2	PS-Contracted Psychologist Services	26,321	35,000	-	4,839	35,000	35,000	-	-	-
001.5.80.2800.510.000.01.2	PS-Psychologist Salary	337,132	353,250	4.00	353,450	369,577	369,577	4.00	16,327	-
001.5.80.2800.530.000.05.2	PS-Supplies & Materials	7,661	12,500	-	6,338	17,500	17,500	-	5,000	-
2800	Sub-total Psychological Services	371,113	400,750	4.00	364,628	422,077	422,077	4.00	21,327	-
Total Guidance, Counseling & Testing		1,536,486	1,584,141	20.00	1,561,803	1,762,387	1,609,991	19.00	25,850	(1.00)
PUPIL SERVICES										
001.5.90.3100.522.000.03.0	Attendance/Parent Liason-Other Salary	1,976	-	-	3,172	-	-	-	-	-
001.5.90.3200.500.000.04.0	HS- Contracted Services	2,627	3,000	-	2,357	3,000	3,000	-	-	-
001.5.90.3200.501.000.01.0	HS-Supervisor of Health Services	99,786	103,810	1.00	103,810	106,924	106,924	1.00	3,115	-
001.5.10.3200.510.000.04.0	HS-School Physician-AES	350	350	-	350	350	350	-	-	-
001.5.30.3200.510.000.04.0	HS-School Physician-SMS	350	1,100	-	350	1,100	1,100	-	-	-
001.5.40.3200.510.000.04.0	HS-School Physician-SES	200	300	-	200	200	200	-	(100)	-
001.5.50.3200.510.000.04.0	HS-School Physician-VB	1,500	1,650	-	1,500	1,650	1,650	-	-	-
001.5.60.3200.510.000.04.0	HS-School Physician-HB	1,100	1,250	-	1,100	1,100	1,100	-	(150)	-
001.5.65.3200.510.000.04.0	HS-School Physician-NMS	1,500	1,250	-	1,500	1,500	1,500	-	250	-
001.5.70.3200.510.000.04.0	HS-School Physician-HS	2,000	2,100	-	2,000	2,100	2,100	-	-	-
001.5.10.3200.512.000.01.0	HS-Nurse Salary-AES	76,333	79,860	1.00	77,860	80,196	80,196	1.00	336	-
001.5.30.3200.512.000.01.0	HS-Nurse Salary-SMS	1,250	79,860	1.00	67,632	71,377	71,377	1.00	(8,483)	-
001.5.40.3200.512.000.01.0	HS-Nurse Salary-SES	-	78,000	1.00	62,288	80,975	80,975	1.00	2,975	-
001.5.50.3200.512.000.01.0	HS-Nurse Salary-VB	163,392	167,160	2.00	167,660	174,040	125,040	2.00	(42,120)	-
001.5.60.3200.512.000.01.0	HS-Nurse Salary-HB	78,833	81,360	1.00	79,655	85,196	85,196	1.00	3,836	-
001.5.65.3200.512.000.01.0	HS-Nurse Salary-NMS	99,614	72,298	1.00	73,495	77,186	77,186	1.00	4,888	-
001.5.70.3200.512.000.01.0	HS-Nurse Salary-HS	140,499	144,148	1.80	143,208	144,353	144,353	1.80	205	-
001.5.90.3200.512.000.01.0	HS-Nurse Salary-DW / Long Term Substitute	-	-	-	-	-	-	-	-	-
001.5.90.3200.521.000.01.0	HS- Nurse Coordinator Stipend-CO	90	1,500	-	1,395	1,500	1,500	-	-	-
001.5.65.3200.521.000.01.0	HS-Nurse Longevity-NMS	1,000	1,700	-	-	1,700	1,700	-	-	-
001.5.10.3200.521.000.01.0	HS-Nurse Longevity-AES	1,350	800	-	1,600	800	800	-	-	-
001.5.50.3200.521.000.01.0	HS-Nurse Longevity-VB	-	600	-	-	800	800	-	200	-
001.5.60.3200.521.000.01.0	HS-Nurse Longevity-HB	2,349	-	-	2,753	-	-	-	-	-
001.5.70.3200.521.000.01.0	HS-Nurse Longevity-HS	-	1,500	-	-	1,500	1,500	-	-	-
001.5.10.3200.519.000.03.0	HS-Health Sub Salary-AES	1,900	2,000	-	2,100	2,000	2,000	-	-	-
001.5.30.3200.519.000.03.0	HS-Health Sub Salary-SMS	63,676	2,000	-	500	2,000	2,000	-	-	-
001.5.40.3200.519.000.03.0	HS-Health Sub Salary-SES	689	1,000	-	-	1,000	1,000	-	-	-

001.5.50.3200.519.000.03.0	HS-Health Sub Salary-VB	-	4,000	-	2,000	4,000	4,000	-	-	-
001.5.60.3200.519.000.03.0	HS-Health Sub Salary-HB	700	2,000	-	2,300	2,000	2,000	-	-	-
001.5.65.3200.519.000.03.0	HS-Health Sub Salary-NMS	300	2,000	-	800	2,000	2,000	-	-	-
001.5.70.3200.519.000.03.0	HS-Health Sub Salary-HS	2,413	4,000	-	8,989	4,000	4,000	-	-	-
001.5.90.3200.519.000.03.0	HS-Health Sub Salary-DWS	-	5,000	-	-	3,175	3,175	-	(1,825)	-
001.5.10.3200.530.000.05.0	HS-Supplies & Materials-AES	538	800	-	195	800	800	-	-	-
001.5.30.3200.530.000.05.0	HS-Supplies & Materials-SMS	1,450	1,500	-	2,177	1,500	1,500	-	-	-
001.5.40.3200.530.000.05.0	HS-Supplies & Materials-SES	269	800	-	-	800	800	-	-	-
001.5.50.3200.530.000.05.0	HS-Supplies & Materials-VB	2,614	1,500	-	2,327	2,000	2,000	-	500	-
001.5.60.3200.530.000.05.0	HS-Supplies & Materials-HB	1,690	1,500	-	1,502	1,500	1,500	-	-	-
001.5.65.3200.530.000.05.0	HS-Supplies & Materials-NMS	915	1,500	-	1,495	1,500	1,500	-	-	-
001.5.70.3200.530.000.05.0	HS-Supplies & Materials-HS	3,357	2,400	-	1,292	2,400	2,400	-	-	-
001.5.90.3200.530.000.05.0	HS-Supplies & Materials-DW	3,244	10,500	-	294	10,500	10,500	-	-	-
001.5.10.3200.570.000.06.0	HS-Conference/Travel-AES	189	1,000	-	353	1,000	1,000	-	-	-
001.5.30.3200.570.000.06.0	HS-Conference/Travel-SMS	475	1,000	-	155	1,000	1,000	-	-	-
001.5.40.3200.570.000.06.0	HS-Conference/Travel-SES	40	-	-	-	-	-	-	-	-
001.5.50.3200.570.000.06.0	HS-Conference/Travel-VB	231	2,000	-	510	2,000	2,000	-	-	-
001.5.60.3200.570.000.06.0	HS-Conference/Travel-HB	357	1,000	-	210	1,200	1,200	-	200	-
001.5.65.3200.570.000.06.0	HS-Conference/Travel-NMS	625	1,200	-	417	1,200	1,200	-	-	-
001.5.70.3200.570.000.06.0	HS-Conference/Travel-HS	584	2,000	-	833	2,000	2,000	-	-	-
001.5.90.3200.570.000.06.0	HS-Conference/Travel-DWS	1,215	2,300	-	802	2,300	2,300	-	-	-
3200	Sub-total Health Services	763,570	876,596	9.80	823,136	889,422	840,422	9.80	(36,173)	-
001.5.90.3300.599.000.04.1	TS-Reg Transportation-CO	1,833,431	1,756,275	-	1,756,275	2,010,645	2,010,645	-	254,370	-
001.5.10.3300.599.020.04.1	TS-Late Bus-AES	-	-	-	-	-	-	-	-	-
001.5.30.3300.599.020.04.1	TS-Late Bus-SMS	-	-	-	-	-	-	-	-	-
001.5.50.3300.599.020.04.1	TS-Late Bus-VBES	-	-	-	-	-	-	-	-	-
001.5.70.3300.599.020.04.1	TS-Late Bus-HS	-	-	-	-	-	-	-	-	-
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	1,833,431	1,756,275	-	1,756,275	2,010,645	2,010,645	-	254,370	-
001.5.10.3400.534.000.05.0	Café - Repairs & Maintenance - AES	113	-	-	3,873	-	-	-	-	-
001.5.30.3400.534.000.05.0	Café - Repairs & Maintenance - SMS	-	-	-	1,520	-	-	-	-	-
001.5.50.3400.534.000.05.0	Café - Repairs & Maintenance - VB	320	-	-	11,664	-	-	-	-	-
001.5.60.3400.534.000.05.0	Café - Repairs & Maintenance - HB	199	-	-	3,161	-	-	-	-	-
001.5.65.3400.534.000.05.0	Café - Repairs & Maintenance - NMS	693	-	-	54	-	-	-	-	-
001.5.70.3400.534.000.05.0	Café - Repairs & Maintenance - HS	310	-	-	2,892	-	-	-	-	-
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	88	-	-	8,132	2,000	2,000	-	2,000	-
001.5.90.3400.435.000.06.0	Café - School Lunch Debt-DW	-	-	-	-	-	-	-	-	-
3400	Sub-total Cafeteria	1,723	-	-	31,296	2,000	2,000	-	2,000	-
001.5.60.3510.521.000.03.0	ATH-Athletic Stipends-HB	5,383	13,000	-	7,222	13,000	13,000	-	-	-
001.5.60.3510.530.000.05.0	ATH-Supplies & Materials-HB	1,655	2,500	-	2,682	2,500	2,500	-	-	-
001.5.65.3510.521.000.03.0	ATH-Athletic Stipends-NMS	5,832	13,000	-	7,171	13,000	13,000	-	-	-
001.5.65.3510.530.000.05.0	ATH-Supplies & Materials-NMS	1,400	2,500	-	2,680	2,500	2,500	-	-	-
001.5.70.3510.500.000.04.0	ATH-Contracted Services-HS	5,966	500	-	6,641	500	500	-	-	-
001.5.70.3510.501.000.01.0	ATH-Athletic Director Salary-HS	106,924	110,132	1.00	110,132	110,132	50,000	0.50	(60,132)	(0.50)
001.5.70.3510.521.000.01.0	ATH-Athletic Director Stipends-HS	1,200	-	-	1,200	-	-	-	-	-
001.5.70.3510.502.000.01.0	ATH-Asst to Athletic Director Stipends-HS	-	-	-	-	-	-	-	-	-

001.5.70.3510.517.000.03.0	ATH-Officials/Ticket/Site Mgr/Scorekeepers	72,402	75,000	-	96,601	82,000	82,000	-	7,000	-
001.5.70.3510.521.104.03.0	ATH - Athletic Trainer/ Stipend	32,601	33,601	-	33,351	55,000	55,000	1.00	21,400	1.00
001.5.70.3510.521.000.03.0	ATH-Athletic Stipends-HS	248,803	265,000	-	260,080	275,000	275,000	-	10,000	-
001.5.70.3510.522.000.03.0	SA-Officials/Police Detail-HS	4,418	6,875	-	6,415	7,500	7,500	-	625	-
001.5.70.3510.526.000.06.0	ATH-Dues/Memb & Pubs-CO	8,846	5,000	-	9,007	5,000	5,000	-	-	-
001.5.70.3510.527.000.05.0	ATH-Uniforms-HS	18,485	10,000	-	15,023	10,000	10,000	-	-	-
001.5.70.3510.530.000.05.0	ATH-Supplies & Materials-HS	2,285	11,000	-	17,482	11,000	11,000	-	-	-
001.5.70.3510.532.000.05.0	ATH- Print & Postage-HS	-	100	-	15	100	100	-	-	-
001.5.70.3510.567.000.06.0	ATH-Accident Insurance-HS	13,723	14,000	-	13,681	14,500	14,500	-	500	-
001.5.70.3510.570.000.06.0	ATH-Conference/Travel-HS	4,287	6,000	-	2,983	6,000	6,000	-	-	-
001.5.70.3510.599.000.04.0	ATH-Athletic Transportation-HS	20,024	20,000	-	39,905	20,000	20,000	-	-	-
3510	Sub-total Athletics	554,233	588,207	1.00	632,269	627,732	567,600	1.50	(20,607)	0.50
001.5.60.3520.523.000.05.0	SA-Graduation Activities-HB	-	-	-	-	-	-	-	-	-
001.5.70.3520.523.000.05.0	SA-Graduation Activities-HS	6,704	14,000	-	12,658	14,000	14,000	-	-	-
001.5.70.3520.530.000.05.0	SA-Graduation Activities-HS	-	-	-	347	-	-	-	-	-
001.5.60.3520.521.000.03.0	SA-Advisor Stipends-HB	19,602	20,000	-	19,118	22,000	22,000	-	2,000	-
001.5.65.3520.521.000.03.0	SA-Advisor Stipends-NMS	17,834	22,500	-	18,260	22,000	22,000	-	(500)	-
001.5.70.3520.521.000.03.0	SA-Advisor Stipends-HS	70,493	85,000	-	78,011	90,000	90,000	-	5,000	-
001.5.70.3520.599.000.04.0	SA-Transportation-HS	-	-	-	-	-	-	-	-	-
3520	Sub-total Student Activities	114,633	141,500	-	128,395	148,000	148,000	-	6,500	-
001.5.70.3600.500.000.04.0	SR- Contract Services - HS	-	-	-	-	-	-	-	-	-
001.5.90.3600.500.000.04.0	SR- Contract Services - School Resource Off.	80,000	80,000	1.00	80,000	80,000	80,000	1.00	-	-
001.5.90.3600.530.000.05.0	SR- Contract Services - School Resource Off.	-	-	-	1,725	-	-	-	-	-
3600	Sub-total School Security	80,000	80,000	1.00	81,725	80,000	80,000	1.00	-	-
Total Pupil Services		3,347,589	3,442,578	11.80	3,453,095	3,757,799	3,648,667	12.30	206,090	0.50
OPERATIONS & MAINTENANCE									-	-
001.5.90.4110.501.000.01.0	FAC-Administrator Salary	127,583	110,000	1.00	110,000	113,300	113,300	1.00	3,300	-
001.5.90.4110.502.000.01.0	FAC-Foreman Stipend	85,000	10,000	-	10,000	-	-	-	(10,000)	-
001.5.90.4110.521.000.01.0	FAC-Longevity Stipends	3,700	2,500	-	1,200	2,500	2,500	-	-	-
001.5.90.4110.518.000.03.0	FAC-Secretary Salary-CO	41,230	42,940	0.75	42,775	58,971	60,757	1.00	17,817	0.25
001.5.10.4110.517.000.03.0	FAC-Custodian Salary-AES	98,705	101,405	2.00	97,661	101,610	100,653	2.00	(752)	-
001.5.30.4110.517.000.03.0	FAC-Custodian Salary-SMS	127,188	149,661	3.50	143,577	197,687	194,458	3.50	44,797	-
001.5.40.4110.517.000.03.0	FAC-Custodian Salary-SES	3,180	68,967	2.00	51,915	101,312	101,312	2.00	32,345	-
001.5.50.4110.517.000.03.0	FAC-Custodian Salary-VB	214,813	224,644	5.00	203,171	258,508	268,225	5.00	43,581	-
001.5.60.4110.517.000.03.0	FAC-Custodian Salary-HB	146,362	174,690	4.00	129,583	166,441	164,258	4.00	(10,432)	-
001.5.65.4110.517.000.03.0	FAC-Custodian Salary-NMS	175,824	205,258	5.00	162,238	212,932	216,186	4.00	10,928	(1.00)
001.5.70.4110.517.000.03.0	FAC-Custodian Salary-HS	485,172	522,060	10.00	408,921	493,686	491,357	10.00	(30,703)	-
001.5.90.4110.517.000.03.0	FAC-Custodian Salary-CO	53,453	57,357	1.00	117,849	124,659	124,613	2.00	67,256	1.00
001.5.90.4110.517.030.03.0	FAC- Custodian Summer Help- CO	48,584	40,000	-	91,433	40,000	40,000	-	-	-
001.5.10.4110.517.020.03.0	FAC-Custodian OT-AES	5,758	2,500	-	5,249	3,000	3,000	-	500	-
001.5.30.4110.517.020.03.0	FAC-Custodian OT-SMS	7,513	3,500	-	5,018	4,000	4,000	-	500	-
001.5.40.4110.517.020.03.0	FAC-Custodian OT-SES	6,476	3,800	-	2,900	-	-	-	(3,800)	-
001.5.50.4110.517.020.03.0	FAC-Custodian OT-VB	6,998	5,000	-	5,079	5,000	5,000	-	-	-
001.5.60.4110.517.020.03.0	FAC-Custodian OT-HB	8,147	3,500	-	6,688	4,000	4,000	-	500	-
001.5.65.4110.517.020.03.0	FAC-Custodian OT-NMS	4,876	3,000	-	8,383	4,500	4,500	-	1,500	-
001.5.70.4110.517.020.03.0	FAC-Custodian OT-HS	17,540	10,500	-	11,044	10,000	10,000	-	(500)	-
001.5.90.4110.517.020.03.0	FAC-Custodian OT-CO	815	-	-	-	-	-	-	-	-
001.5.90.4110.526.000.06.0	FAC-Dues/Memb & Pubs-CO	75	5,000	-	368	500	500	-	(4,500)	-
001.5.10.4110.530.000.05.0	FAC-Supplies & Material-AES	15,874	13,500	-	7,991	12,000	12,000	-	(1,500)	-

001.5.30.4110.530.000.05.0	FAC-Supplies & Materials-SMS	24,898	18,500	-	17,825	25,000	25,000	-	6,500	-
001.5.40.4110.530.000.05.0	FAC-Supplies & Materials-SES	23,871	18,500	-	13,111	25,000	25,000	-	6,500	-
001.5.50.4110.530.000.05.0	FAC-Supplies & Materials-VB	27,487	20,500	-	19,585	30,000	30,000	-	9,500	-
001.5.60.4110.530.000.05.0	FAC-Supplies & Materials-HB	26,555	20,500	-	13,985	30,000	30,000	-	9,500	-
001.5.65.4110.530.000.05.0	FAC-Supplies & Materials-NMS	26,034	20,500	-	15,589	30,000	30,000	-	9,500	-
001.5.70.4110.530.000.05.0	FAC-Supplies & Materials-HS	50,761	22,794	-	45,425	50,000	50,000	-	27,206	-
001.5.90.4110.530.000.05.0	FAC-Supplies & Materials-CO	321	-	-	138	-	-	-	-	-
001.5.50.4110.527.000.05.0	FAC-Custodian Uniforms-VB	1,065	2,900	-	1,473	3,000	3,000	-	100	-
001.5.30.4110.527.000.05.0	FAC-Custodian Uniforms-SMS	1,954	2,320	-	1,915	2,400	2,400	-	80	-
001.5.40.4110.527.000.05.0	FAC-Custodian Uniforms-SES	929	1,160	-	857	1,200	1,200	-	40	-
001.5.65.4110.527.000.05.0	FAC-Custodian Uniforms-NMS	1,574	2,320	-	887	2,400	2,400	-	80	-
001.5.70.4110.527.000.05.0	FAC-Custodian Uniforms-HS	4,721	6,380	-	3,703	6,600	6,600	-	220	-
001.5.60.4110.527.000.05.0	FAC-Custodian Uniforms-HB	1,461	2,320	-	364	2,400	2,400	-	80	-
001.5.10.4110.527.000.05.0	FAC-Custodian Uniforms-AES	1,351	1,160	-	1,041	1,200	1,200	-	40	-
001.5.90.4110.527.000.05.0	FAC-Custodian Uniforms-CO	-	1,000	-	400	1,000	1,000	-	-	-
001.5.90.4110.570.000.06.0	FAC-Conference/Travel-CO	8,269	9,500	-	7,785	7,500	7,500	-	(2,000)	-
4110	Sub-total Custodial Services	1,886,117	1,910,136	34.25	1,767,128	2,132,305	2,138,318	34.50	228,182	0.25
									-	-
001.5.10.4120.500.000.06.0	HB-Heating Fuel-AES	64,171	73,062	-	68,719	73,000	73,000	-	(62)	-
001.5.30.4120.500.000.06.0	HB-Heating Fuel-SMS	68,370	90,000	-	83,516	80,000	80,000	-	(10,000)	-
001.5.40.4120.500.000.06.0	HB-Heating Fuel-SES	-	-	-	10	-	-	-	-	-
001.5.50.4120.500.000.06.0	HB-Heating Fuel-VB	43,951	65,000	-	50,969	50,000	50,000	-	(15,000)	-
001.5.60.4120.500.000.06.0	HB-Heating Fuel-HB	56,567	85,000	-	44,861	65,000	65,000	-	(20,000)	-
001.5.65.4120.500.000.06.0	HB-Heating Fuel-NMS	62,287	100,000	-	100,499	85,000	85,000	-	(15,000)	-
001.5.70.4120.500.000.06.0	HB-Heating Fuel-HS	87,487	120,000	-	94,453	100,000	100,000	-	(20,000)	-
001.5.90.4120.500.000.06.0	HB-Heating Fuel-CO	-	-	-	438	-	-	-	-	-
4120	Sub-total Heating of Buildings	382,834	533,062	-	443,466	453,000	453,000	-	(80,062)	-
									-	-
001.5.10.4130.544.000.06.0	US-Telephones-AES	1,098	2,000	-	2,260	3,000	3,000	-	1,000	-
001.5.30.4130.544.000.06.0	US-Telephones-SMS	1,873	2,000	-	3,166	3,000	3,000	-	1,000	-
001.5.40.4130.544.000.06.0	US-Telephones-SES	-	2,000	-	-	3,000	3,000	-	1,000	-
001.5.50.4130.544.000.06.0	US-Telephones-VB	786	2,000	-	2,356	3,000	3,000	-	1,000	-
001.5.60.4130.544.000.06.0	US-Telephones-HB	621	2,000	-	2,122	4,000	4,000	-	2,000	-
001.5.65.4130.544.000.06.0	US-Telephones-NMS	785	2,000	-	2,378	4,000	4,000	-	2,000	-
001.5.70.4130.544.000.06.0	US-Telephones-HS	13,696	18,000	-	27,315	20,000	20,000	-	2,000	-
001.5.90.4130.544.000.06.0	US-Telephones-CO	9,947	25,000	-	17,408	20,000	20,000	-	(5,000)	-
001.5.10.4130.552.000.06.0	US-Electricity & Power-AES	36,727	51,000	-	36,237	45,000	45,000	-	(6,000)	-
001.5.30.4130.552.000.06.0	US-Electricity & Power-SMS	95,620	95,000	-	108,041	110,000	110,000	-	15,000	-
001.5.40.4130.552.000.06.0	US-Electricity & Power-SES	2,921	-	-	-	-	-	-	-	-
001.5.50.4130.552.000.06.0	US-Electricity & Power-VB	104,861	130,000	-	145,399	145,370	145,370	-	15,370	-
001.5.60.4130.552.000.06.0	US-Electricity & Power-HB	111,857	130,000	-	109,186	125,000	125,000	-	(5,000)	-
001.5.65.4130.552.000.06.0	US-Electricity & Power-NMS	147,786	150,000	-	175,215	183,800	183,800	-	33,800	-
001.5.70.4130.552.000.06.0	US-Electricity & Power-HS	264,260	275,000	-	273,897	275,000	275,000	-	-	-
001.5.90.4130.552.000.06.0	US-Electricity & Power-CO	-	-	-	-	-	-	-	-	-
001.5.10.4130.553.000.06.0	US-Water & Sewer-AES	15,280	15,000	-	15,246	16,500	16,500	-	1,500	-
001.5.30.4130.553.000.06.0	US-Water & Sewer-SMS	14,487	8,500	-	7,178	16,000	16,000	-	7,500	-
001.5.40.4130.553.000.06.0	US-Water & Sewer-SES	8,525	7,500	-	4,237	9,400	9,400	-	1,900	-
001.5.50.4130.553.000.06.0	US-Water & Sewer-VB	13,340	12,000	-	16,723	15,000	15,000	-	3,000	-
001.5.60.4130.553.000.06.0	US-Water & Sewer-HB	13,211	15,000	-	6,107	15,000	15,000	-	-	-
001.5.65.4130.553.000.06.0	US-Water & Sewer-NMS	11,506	15,000	-	16,081	13,000	13,000	-	(2,000)	-
001.5.70.4130.553.000.06.0	US-Water & Sewer-HS	56,963	75,000	-	12,958	75,000	75,000	-	-	-

001.5.90.4130.553.000.06.0	US-Water & Sewer-CO	-	-	-	-	-	-	-	-	-
001.5.10.4130.554.000.06.0	US-Trash Removal-AES	4,850	3,700	-	4,369	5,000	5,000	-	1,300	-
001.5.30.4130.554.000.06.0	US-Trash Removal-SMS	9,791	7,500	-	7,661	10,000	10,000	-	2,500	-
001.5.40.4130.554.000.06.0	US-Trash Removal-SES	7,852	6,300	-	4,142	10,000	10,000	-	3,700	-
001.5.50.4130.554.000.06.0	US-Trash Removal-VB	9,507	8,000	-	8,791	10,000	10,000	-	2,000	-
001.5.60.4130.554.000.06.0	US-Trash Removal-HB	9,442	8,000	-	5,261	10,000	10,000	-	2,000	-
001.5.65.4130.554.000.06.0	US-Trash Removal-NMS	9,833	8,000	-	7,880	10,000	10,000	-	2,000	-
001.5.70.4130.554.000.06.0	US-Trash Removal-HS	23,102	17,000	-	23,261	25,000	25,000	-	8,000	-
001.5.90.4130.554.000.06.0	US-Trash Removal-CO	1,952	-	-	1,020	-	-	-	-	-
4130	Sub-total Utility Services	1,002,478	1,092,500	-	1,045,893	1,184,070	1,184,070	-	91,570	-
001.5.10.4210.500.000.04.0	GM-Contracted Services-AES	600	1,000	-	400	1,000	1,000	-	-	-
001.5.30.4210.500.000.04.0	GM-Contracted Services-SMS	600	2,000	-	640	2,000	2,000	-	-	-
001.5.40.4210.500.000.04.0	GM-Contracted Services-SES	2,147	1,000	-	960	1,000	1,000	-	-	-
001.5.50.4210.500.000.04.0	GM-Contracted Services-VB	1,275	4,500	-	1,360	3,000	3,000	-	(1,500)	-
001.5.60.4210.500.000.04.0	GM-Contracted Services-HB	5,800	9,000	-	1,200	3,000	3,000	-	(6,000)	-
001.5.65.4210.500.000.04.0	GM-Contracted Services-NMS	4,599	1,000	-	1,600	3,000	3,000	-	2,000	-
001.5.70.4210.500.000.04.0	GM-Contracted Services-HS	8,225	12,300	-	3,450	10,000	10,000	-	(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	152	2,000	-	-	2,000	2,000	-	-	-
001.5.30.4210.530.000.05.0	GM-Supplies & Materials-SMS	896	2,000	-	-	2,000	2,000	-	-	-
001.5.40.4210.530.000.05.0	GM-Supplies & Materials-SES	995	2,000	-	-	2,000	2,000	-	-	-
001.5.50.4210.530.000.05.0	GM-Supplies & Materials-VB	2,706	2,000	-	-	2,000	2,000	-	-	-
001.5.60.4210.530.000.05.0	GM-Supplies & Materials-HB	1,810	4,000	-	728	3,000	3,000	-	(1,000)	-
001.5.65.4210.530.000.05.0	GM-Supplies & Materials-NMS	2,008	2,000	-	154	3,000	3,000	-	1,000	-
001.5.70.4210.530.000.05.0	GM-Supplies & Materials-HS	35,382	22,500	-	19,114	20,000	20,000	-	(2,500)	-
001.5.90.4210.530.000.05.0	GM-Supplies & Materials-CO	-	-	-	-	-	-	-	-	-
001.5.90.4210.551.000.06.0	GM-Gasoline/Fuel-CO	15,008	10,500	-	12,843	15,000	15,000	-	4,500	-
001.5.10.4210.565.000.04.0	GM-Snow Removal Contracted Svs-AES	5,600	8,000	-	4,120	8,000	8,000	-	-	-
001.5.40.4210.565.000.04.0	GM-Snow Removal Contracted Svs-SECC	4,333	8,000	-	4,900	8,000	8,000	-	-	-
001.5.30.4210.565.000.04.0	GM-Snow Removal Contracted Svs-SMS	-	500	-	-	-	-	-	(500)	-
001.5.65.4210.565.000.04.0	GM-Snow Removal Contracted Svs-NMS	6,510	8,000	-	3,700	8,000	8,000	-	-	-
001.5.50.4210.565.000.04.0	GM-Snow Removal Contracted Svs-VB	6,510	8,000	-	3,700	8,000	8,000	-	-	-
001.5.60.4210.565.000.04.0	GM-Snow Removal Contracted Svs-HB	4,333	8,000	-	2,700	8,000	8,000	-	-	-
001.5.70.4210.565.000.04.0	GM-Snow Removal Contracted Svs-HS	-	-	-	-	-	-	-	-	-
001.5.90.4210.565.000.04.0	GM-Snow Removal Contracted Svs-CO	-	-	-	-	-	-	-	-	-
001.5.90.4210.565.000.05.0	GM-Snow Removal Contracted Svs-CO	-	-	-	-	-	-	-	-	-
001.5.10.4210.565.020.03.0	GM-Snow Removal OT-AES	301	750	-	51	1,000	1,000	-	250	-
001.5.30.4210.565.020.03.0	GM-Snow Removal-OT-SMS	3,182	6,500	-	2,966	6,500	6,500	-	-	-
001.5.40.4210.565.020.03.0	GM-Snow Removal-OT-SES	1,007	2,000	-	1,758	2,000	2,000	-	-	-
001.5.50.4210.565.020.03.0	GM-Snow Removal-OT-VB	988	2,000	-	1,688	2,000	2,000	-	-	-
001.5.60.4210.565.020.03.0	GM-Snow Removal OT-HB	1,703	2,500	-	2,104	2,500	2,500	-	-	-
001.5.65.4210.565.020.03.0	GM-Snow Removal-OT-NMS	1,014	1,500	-	1,015	1,500	1,500	-	-	-
001.5.70.4210.565.020.03.0	GM-Snow Removal-OT-HS	9,958	15,000	-	7,640	12,000	12,000	-	(3,000)	-
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	1,033	3,000	-	-	3,000	3,000	-	-	-
001.5.30.4210.565.000.05.0	GM-Snow Removal Supplies- SMS	1,347	3,000	-	669	3,000	3,000	-	-	-
001.5.40.4210.565.000.05.0	GM-Snow Removal Supplies- SECC	678	3,000	-	334	3,000	3,000	-	-	-
001.5.50.4210.565.000.05.0	GM-Snow Removal Supplies- VBES	1,347	3,000	-	334	3,000	3,000	-	-	-
001.5.60.4210.565.000.05.0	GM-Snow Removal Supplies- HB	678	3,000	-	334	3,000	3,000	-	-	-
001.5.65.4210.565.000.05.0	GM-Snow Removal Supplies- NMS	1,241	3,000	-	334	3,000	3,000	-	-	-
001.5.70.4210.565.000.05.0	GM-Snow Removal Supplies- HS	2,148	7,000	-	1,046	5,000	5,000	-	(2,000)	-

001.5.10.4210.534.000.06.0	GM-Playground-AES	531	3,000	-	531	3,000	3,000	-	-	-
001.5.30.4210.534.000.06.0	GM-Playground-SMS	531	3,000	-	531	3,000	3,000	-	-	-
001.5.40.4210.534.000.06.0	GM-Playground-SES	531	3,000	-	531	3,000	3,000	-	-	-
001.5.50.4210.534.000.06.0	GM- Playground-VB	531	3,000	-	531	3,000	3,000	-	-	-
								-	-	-
4210	Sub-total Grounds Maintenance	138,237	185,550	-	83,970	174,500	174,500	-	(11,050)	-
001.5.10.4220.500.000.04.0	BM-Contracted Services-AES	17,930	25,000	-	21,758	25,000	25,000	-	-	-
001.5.30.4220.500.000.04.0	BM-Contracted Services-SMS	20,643	30,000	-	22,747	30,000	30,000	-	-	-
001.5.40.4220.500.000.04.0	BM-Contracted Services-SES	15,533	-	-	13,202	20,000	20,000	-	20,000	-
001.5.50.4220.500.000.04.0	BM-Contracted Services-VB	34,163	35,000	-	21,659	35,000	35,000	-	-	-
001.5.60.4220.500.000.04.0	BM-Contracted Services-HB	48,918	35,000	-	22,486	40,000	40,000	-	5,000	-
001.5.65.4220.500.000.04.0	BM-Contracted Services-NMS	44,824	40,000	-	60,741	40,000	40,000	-	-	-
001.5.70.4220.500.000.04.0	BM-Contracted Services-HS	43,736	50,000	-	41,816	45,000	45,000	-	(5,000)	-
001.5.90.4220.500.000.04.0	BM-Contracted Services-CO	-	-	-	-	-	-	-	-	-
001.5.10.4220.530.000.05.0	BM-Supplies & Materials-AES	5,757	15,000	-	4,445	15,000	15,000	-	-	-
001.5.30.4220.530.000.05.0	BM-Supplies & Materials-SMS	6,356	15,000	-	13,641	15,000	15,000	-	-	-
001.5.40.4220.530.000.05.0	BM-Supplies & Materials-SES	7,238	15,000	-	6,059	15,000	15,000	-	-	-
001.5.50.4220.530.000.05.0	BM-Supplies & Materials-VB	12,946	15,000	-	7,115	15,000	15,000	-	-	-
001.5.60.4220.530.000.05.0	BM-Supplies & Materials-HB	16,634	20,000	-	9,478	20,000	20,000	-	-	-
001.5.65.4220.530.000.05.0	BM-Supplies & Materials-NMS	27,566	20,000	-	13,842	20,000	20,000	-	-	-
001.5.70.4220.530.000.05.0	BM-Supplies & Materials-HS	31,376	30,000	-	34,014	30,000	30,000	-	-	-
001.5.90.4220.530.000.05.0	BM-Supplies & Materials-DW	-	-	-	-	-	-	-	-	-
001.5.10.4220.536.000.05.0	BM-Supplies & Materials-AES	-	2,000	-	-	2,000	2,000	-	-	-
001.5.30.4220.536.000.05.0	BM-Supplies & Materials-SMS	-	2,000	-	-	2,000	2,000	-	-	-
001.5.40.4220.536.000.05.0	BM-Supplies & Materials-SES	-	2,000	-	-	2,000	2,000	-	-	-
001.5.50.4220.536.000.05.0	BM-Supplies & Materials-VB	-	2,000	-	-	2,000	2,000	-	-	-
001.5.60.4220.536.000.05.0	BM-Supplies & Materials-HB	-	2,000	-	-	2,000	2,000	-	-	-
001.5.65.4220.536.000.05.0	BM-Supplies & Materials-NMS	-	2,000	-	-	2,000	2,000	-	-	-
001.5.70.4220.536.000.05.0	BM-Supplies & Materials-HS	-	3,000	-	-	3,000	3,000	-	-	-
001.5.90.4220.536.000.05.0	BM-Supplies & Materials-DW	-	-	-	-	-	-	-	-	-
4220	Sub-total Building Maintenance	333,619	360,000	-	293,002	380,000	380,000	-	20,000	-
001.5.10.4220.500.800.06.0	BM-Capital Projects-AES	18,000	25,000	-	10,518	25,000	25,000	-	-	-
001.5.30.4220.500.800.06.0	BM-Capital Projects-SMS	6,475	45,000	-	23,693	35,000	35,000	-	(10,000)	-
001.5.40.4220.500.800.06.0	BM-Capital Projects-SES	-	-	-	7,286	-	-	-	-	-
001.5.50.4220.500.800.06.0	BM-Capital Projects-VB	4,901	50,000	-	39,346	40,000	40,000	-	(10,000)	-
001.5.60.4220.500.800.06.0	BM-Capital Projects-HB	15,475	60,000	-	23,500	50,000	50,000	-	(10,000)	-
001.5.65.4220.500.800.06.0	BM-Capital Projects - NMS	17,666	45,000	-	35,570	40,000	40,000	-	(5,000)	-
001.5.70.4220.500.800.06.0	BM-Capital Projects-HS	211,977	25,000	-	102,792	60,000	60,000	-	35,000	-
001.5.90.4220.500.800.06.0	BM-Capital Projects-CO	-	-	-	7,296	-	-	-	-	-
4220	Capital Accounts	274,494	250,000	-	250,000	250,000	250,000	-	-	-
001.5.10.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-AES	110	3,000	-	-	3,000	3,000	-	-	-
001.5.30.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-SMS	110	3,000	-	-	3,000	3,000	-	-	-
001.5.40.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-SES	254	3,000	-	-	3,000	3,000	-	-	-
001.5.50.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-VB	125	3,000	-	931	3,000	3,000	-	-	-
001.5.60.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-HB	2,872	3,000	-	-	3,000	3,000	-	-	-
001.5.65.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-NMS	523	3,000	-	10	3,000	3,000	-	-	-
001.5.70.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-HS	1,288	7,000	-	1,658	7,000	7,000	-	-	-
001.5.90.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-CO	-	-	-	79	-	-	-	-	-
001.5.10.4225.500.000.04.0	BS-Bldg Security Contracted Services-AES	2,470	6,500	-	2,941	8,000	8,000	-	1,500	-

001.5.30.4225.500.000.04.0	BS-Bldg Security Contracted Services-SMS	1,681	9,500	-	20,575	8,000	8,000	-	(1,500)	-
001.5.40.4225.500.000.04.0	BS-Bldg Security Contracted Services-SES	1,834	11,500	-	16,811	10,000	10,000	-	(1,500)	-
001.5.50.4225.500.000.04.0	BS-Bldg Security Contracted Services-VB	6,188	11,500	-	11,607	10,000	10,000	-	(1,500)	-
001.5.60.4225.500.000.04.0	BS-Bldg Security Contracted Services-HB	2,604	13,500	-	13,671	12,000	12,000	-	(1,500)	-
001.5.65.4225.500.000.04.0	BS-Bldg Security Contracted Services-NMS	2,232	13,500	-	22,437	12,000	12,000	-	(1,500)	-
001.5.70.4225.500.000.04.0	BS-Bldg Security Contracted Services-HS	47,390	25,500	-	38,205	30,000	30,000	-	4,500	-
001.5.90.4225.500.000.04.0	BS-Bldg Security Contracted Services-CO	-	-	-	-	-	-	-	-	-
4225	Sub-total Building Security	69,681	116,500	-	128,925	115,000	115,000	-	(1,500)	-
001.5.10.4230.533.000.05.0	EM-Equipment-AES	1,762	3,000	-	285	3,000	3,000	-	-	-
001.5.30.4230.533.000.05.0	EM-Equipment-SMS	1,597	3,000	-	423	3,000	3,000	-	-	-
001.5.40.4230.533.000.05.0	EM-Equipment-SES	4,763	-	-	2,664	3,000	3,000	-	3,000	-
001.5.50.4230.533.000.05.0	EM-Equipment-VB	4,106	3,000	-	3,607	5,000	5,000	-	2,000	-
001.5.60.4230.533.000.05.0	EM-Equipment-HB	2,308	3,000	-	4,317	5,000	5,000	-	2,000	-
001.5.65.4230.533.000.05.0	EM-Equipment-NMS	4,122	4,500	-	1,395	5,000	5,000	-	500	-
001.5.70.4230.533.000.05.0	EM-Equipment-HS	21,923	5,000	-	21,238	15,000	15,000	-	10,000	-
001.5.90.4230.533.000.05.0	EM-Equipment-CO	255	20,000	-	-	-	-	-	(20,000)	-
4230	Sub-total Equipment Maintenance	40,835	41,500	-	33,929	39,000	39,000	-	(2,500)	-
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	10,000	-	-	-
4300	Sub-total Extraordinary Maintenance	-	10,000	-	-	10,000	10,000	-	-	-
001.5.90.4400.501.000.01.0	IT - Infra., Maint.—Network Salaries	169,113	174,187	2.00	174,186	179,412	179,412	2.00	5,225	-
001.5.90.4400.502.000.03.0	IT - Infra., Maint.—Technician Salaries	123,478	127,182	2.00	127,182	130,998	130,998	2.00	3,816	-
001.5.90.4400.518.000.02.0	IT - Infra., Maint.—Data Manager/Admin	68,289	70,338	1.00	70,337	72,447	72,447	1.00	2,109	-
001.5.90.4400.521.000.02.0	IT - Longevity Stipends CO	375	400	-	375	1,500	1,500	-	1,100	-
001.5.90.4400.521.000.03.0	IT - Longevity Stipends CO	750	750	-	1,125	1,000	1,000	-	250	-
001.5.90.4400.570.000.06.0	IT - Infra., Maint.—Conference & Travel	7,300	9,000	-	7,300	5,000	5,000	-	(4,000)	-
4400	Sub-total Technology Infrastructure	369,305	381,857	5.00	380,505	390,357	390,357	5.00	8,500	-
									0	-
001.5.90.4450.500.000.04.0	N&T-Internet Services-CO	68,646	100,000	-	97,861	100,000	100,000	-	-	-
001.5.90.4450.530.000.05.0	N&T-Supplies & Materials-CO	8,056	5,000	-	5,342	5,000	5,000	-	-	-
001.5.90.4450.535.000.05.0	N&T-Hardware-CO	139,840	150,000	-	168,185	150,000	150,000	-	-	-
001.5.90.4450.536.000.05.0	N&T-Technology Infrastructure Software - DV	8,268	15,000	-	9,122	25,000	25,000	-	10,000	-
4450	Sub-total Networking & Telecommunication	224,810	270,000	-	280,512	280,000	280,000	-	10,000	-
Total Operations & Maintenance		4,722,410	5,151,105	39.25	4,707,329	5,408,232	5,414,245	39.50	263,140	0.25
INSURANCE, RETIREMENT PROGRAMS & OTHER									-	-
001.5.90.5100.587.000.06.0	BEN-Middlesex Retirement-CO	1,299,482	1,434,747	-	1,410,189	1,501,550	1,501,550	-	66,803	-
5100	Sub-total Employer Retirement Contribution	1,299,482	1,434,747	-	1,410,189	1,501,550	1,501,550	-	66,803	-
001.5.90.5150.500.000.01.0	BEN-Employee Separation Costs Salary	55,322	70,000	-	42,674	70,000	70,000	-	-	-

001.5.90.5150.500.000.02.0	BEN-Employee Separation Costs Clerical	27,666	10,000	-	1,250	10,000	10,000	-	-	-
001.5.90.5150.500.000.03.0	BEN-Employee Separation Costs Other Salary - DI	3,320	5,000	-	2,988	5,000	5,000	-	-	-
5100	Sub-total Employee Separation Costs	86,308	85,000	-	46,912	85,000	85,000	-	-	-
001.5.90.5200.580.000.06.0	BEN-Health Insurance-CO	4,817,886	6,243,749	-	6,283,415	6,643,308	6,485,475	-	241,726	-
001.5.90.5200.579.000.06.0	BEN-Opt Out-CO	3,750	10,000	-	417	10,000	10,000	-	-	-
001.5.90.5200.581.000.06.0	BEN-FICA/Medicare-CO	454,537	553,984	-	492,007	650,000	650,000	-	96,016	-
001.5.90.5200.582.000.06.0	BEN-Group Life Insurance-CO	10,881	12,000	-	12,171	11,500	11,500	-	(500)	-
001.5.90.5200.583.000.06.0	BEN-Group LTD Insurance-CO	567	5,000	-	583	2,500	2,500	-	(2,500)	-
001.5.90.5200.584.000.06.0	BEN-Unemployment Ins-CO	19,823	50,000	-	66,821	75,000	75,000	-	25,000	-
001.5.90.5200.585.000.06.0	BEN-Workers Comp Ins-CO	166,230	174,449	-	188,953	201,603	191,603	-	17,154	-
5200	Sub-total Insurance for Active Employees	5,473,673	7,049,182	-	7,044,366	7,593,911	7,426,078	-	376,896	-
001.5.90.5250.580.000.06.0	BEN-Ret Employees Health Ins-CO	2,300,761	2,322,197	-	2,347,534	2,285,858	2,285,858	-	(36,339)	-
5250	Sub-total Insurance for Retired Employees	2,300,761	2,322,197	-	2,347,534	2,285,858	2,285,858	-	(36,339)	-
001.5.90.5260.567.000.06.0	FC-Property/General Liability Insurance-CO	139,617	157,694	-	156,548	162,000	174,476	-	16,782	-
5260	Sub-total Non-employee Insurance	139,617	157,694	-	156,548	162,000	174,476	-	16,782	-
001.5.50.5550.516.000.03.0	OC-Crossing Guards-VB	2,867	3,263	2.00	4,240	5,691	5,691	2.00	2,428	-
001.5.60.5550.516.000.03.0	OC-Crossing Guards-HB	5,015	5,285	1.00	5,031	4,835	4,835	1.00	(450)	-
001.5.65.5550.516.000.03.0	OC-Crossing Guards-NMS	7,476	9,089	2.00	3,138	8,481	8,481	2.00	(608)	-
001.5.70.5550.516.000.03.0	OC-Crossing Guards-HS	5,709	5,726	1.00	5,749	5,800	5,800	1.00	74	-
001.5.30.5550.516.000.03.0	OC-Crossing Guards-SMS	-	-	-	-	-	-	-	-	-
5550	Sub-total Crossing Guards, Other Fixed Char	21,067	23,363	6.00	18,158	24,807	24,807	6.00	1,444	-
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)	9,686	9,686	-	9,686	9,686	9,686	-	-	-
001.5.60.5300.500.000.06.0	Equipment Rental/Lease - HBMS Dishwasher	-	-	-	-	-	-	-	-	-
5300/7500		9,686	9,686	-	9,686	9,686	9,686	-	-	-
Total Insurance, Retirement Programs & Other		9,330,594	11,081,869	6.00	11,033,394	11,662,812	11,507,455	6.00	425,585	-
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	17,031	73,773	-	73,773	85,439	85,439	-	11,666	-
001.5.50.5450.500.000.06.0	VBES- Short Term BAN Interest	36,754	159,040	-	159,040	183,974	183,974	-	24,934	-
001.5.60.5450.500.000.06.0	HBMS- Short Term BAN Interest	18,381	79,234	-	79,234	87,668	87,668	-	8,434	-
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	59,454	257,846	-	257,846	299,229	299,229	-	41,383	-
001.5.90.5450.500.000.06.0	FC-Short Term Interest-CO	-	4,000	-	-	4,000	4,000	-	-	-
5450	Sub-total Short-term Interest	131,620	573,893	-	569,893	660,310	660,310	-	86,417	-
001.5.60.7100.500.000.06.0	HBMS/SECC- Purchase of Land & Building Sites (s	102,000	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	-	-	107,144	107,144	-	-	-
001.5.50.7200.500.000.06.0	VBES-Purchase of Land & Building	237,144	237,144	-	-	237,144	237,144	-	-	-
001.5.60.7200.500.000.06.0	HBMS- Purchase of Land & Building	109,289	109,289	-	-	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	-	-	357,150	357,150	-	-	-
7200/7100	Principal BAN Payments: for Purchase of Land & Bui	912,727	912,727	-	-	810,727	810,727	-	(102,000)	
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	-	-	-	-	-	-	-	-	-
001.5.50.8100.500.000.06.0	DEBT-Ret/Construction-VB	-	-	-	-	-	-	-	-	-
001.5.60.8100.500.000.06.0	DEBT-Ret/Construction-HBMS	-	-	-	-	-	-	-	-	-
001.5.65.8100.500.000.06.0	DEBT-Ret/Construction-NMS	240,000	235,000	-	235,000	230,000	230,000	-	(5,000)	-
001.5.70.8100.500.000.06.0	DEBT-Ret/Construction-HS	1,550,000	1,500,000	-	1,500,000	1,500,000	1,500,000	-	-	-
001.5.90.8100.500.000.06.0	DEBT-Ret/Construction-DW	-	-	-	-	-	-	-	-	-
8100	Sub-total Debt-Principal Retirement	1,790,000	1,735,000	-	1,735,000	1,730,000	1,730,000	-	(5,000)	-
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	15,250	10,450	-	10,450	5,750	5,750	-	(4,700)	-
001.5.70.8200.500.000.06.0	DEBT-Svce/Construction-HS	1,090,875	1,013,375	-	1,013,375	938,375	938,375	-	(74,999)	-
001.5.90.8200.500.000.06.0	DEBT-Svce/Construction-CO	-	-	-	-	-	-	-	-	-
8200	Sub-total Debt-Interest Service	1,106,125	1,023,825	-	1,023,825	944,125	944,125	-	(79,699)	-
001.5.90.8400.500.000.06.0	DEBT-Svce/Educ & Other-CO	-	-	-	-	-	-	-	-	-
8400	Sub-total Debt-Other	-	-	-	-	-	-	-	-	-
Total Debt		3,940,472	4,245,445	-	3,328,718	4,145,162	4,145,162	-	(100,282)	-
										-
Payments to Out-of-District Schools										-
001.5.80.3300.598.000.04.2	TS-Sped Transportation - In District	640,172	627,259	-	1,003,065	730,000	730,000	-	102,741	-
001.5.80.3300.599.000.04.2	TS-Sped Transportation - OOD	1,400,918	1,643,245	-	1,414,574	1,650,000	1,650,000	-	6,755	-
001.5.80.3300.599.000.04.1	TS-Transportation-McKinney Vento	88,858	60,000	-	175,963	60,000	60,000	-	-	-
001.5.80.9100.500.000.09.2	TUI-MA Public Schools	181,948	145,000	-	167,481	240,000	240,000	-	95,000	-
001.5.80.9200.500.000.09.2	TUI-Out of State Schools - DWS	-	48,000	-	35,524	53,000	53,000	-	5,000	-
001.5.80.9300.500.000.09.2	TUI-Non-Public Schools	2,162,580	2,716,000	-	2,224,895	2,600,000	2,600,000	-	(116,000)	-
001.5.80.9400.500.000.09.2	TUI-Collaborative	1,682,311	1,452,000	-	1,887,556	1,420,000	1,420,000	-	(32,000)	-
CIRCUIT BREAKER Offset										-
001.5.90.9100.500.000.09.1	TUI-MA Public Schools-CO Assessment	-	3,013	-	-	3,000	3,000	-	(13)	-
001.5.90.9110.500.000.09.1	TUI-School Choice-CO Assessment	415,771	411,266	-	423,483	369,168	369,168	-	(42,098)	-
001.5.90.9120.500.000.09.1	TUI-Charter Schools-CO Assessment	932,875	1,228,554	-	1,160,453	987,560	987,560	-	(240,994)	-
Total Payments to Out-of District Schools		7,505,433	8,334,337	-	8,492,992	8,112,728	8,112,728	-	(221,609)	-
										-
Transfers										-
001.5.00.9700.435.000.00.0	Transfers Out - OPEB	150,000	150,000	-	150,000	150,000	150,000	-	-	-
001.5.00.9700.435.001.09.0	Transfer to Stabilization/Capital Projects	400,000	250,000	-	250,000	100,000	100,000	-	(150,000)	-
TOTAL GENERAL FUND APPROPRIATION		59,573,452	63,412,337	446.45	60,970,570	67,084,143	66,084,143	450.95	2,670,006	4.49