

Norwich School District

NOR Prop Budget Rpt MCS Dir Exp- 18/19

Fiscal Year: 2017-2018

Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance

From Date: 12/1/2017

To Date: 12/31/2017

Definition: 18-19 Administrative Budget Building Module

Account	Description	2016-2017 Budget Adopted	2016-2017 Actual Expenditures	2017-2018 Budget Adopted	2018-2019 Proposed	Incr-Decr	Percent Diff
01.602.1100.110.1.00.0000.0	Teachers' Salaries	\$1,621,001	\$1,670,446	\$1,597,623	\$1,527,066	(\$70,557)	(4.42)
01.602.1100.112.1.00.0000.0	Ed-Assistants Salaries	\$81,598	\$90,301	\$84,674	\$86,070	\$1,396	1.65
01.602.1100.114.1.00.0000.0	Substitutes' Salaries	\$22,000	\$23,053	\$22,000	\$22,000	\$0	0.00
01.602.1100.115.1.00.0000.0	Remedial Tutor	\$19,498	\$19,498	\$21,412	\$21,622	\$210	0.98
01.602.1100.115.1.01.0000.0	ESL Wages	\$0	\$0	\$0	\$16,016	\$16,016	0.00
01.602.1100.116.1.00.0000.0	LEEEP Coordinator	\$0	\$0	\$0	\$27,066	\$27,066	0.00
01.602.1100.211.1.00.0000.0	Medical Insurance	\$387,621	\$338,649	\$340,697	\$181,409	(\$159,288)	(46.75)
01.602.1100.212.1.00.0000.0	Dental Insurance	\$9,900	\$9,944	\$9,000	\$8,789	(\$211)	(2.34)
01.602.1100.213.1.00.0000.0	Life Insurance	\$2,976	\$2,499	\$2,976	\$2,716	(\$260)	(8.74)
01.602.1100.214.1.00.0000.0	Workers Comp.	\$9,763	\$8,282	\$9,772	\$9,547	(\$225)	(2.30)
01.602.1100.215.1.00.0000.0	Long Term Disability	\$6,005	\$7,061	\$5,941	\$5,911	(\$30)	(0.50)
01.602.1100.220.1.00.0000.0	Annuities	\$58,841	\$46,189	\$59,279	\$59,394	\$115	0.19
01.602.1100.221.1.00.0000.0	Retirement	\$3,096	\$5,597	\$3,217	\$8,952	\$5,735	178.27
01.602.1100.230.1.00.0000.0	FICA	\$136,935	\$147,177	\$135,332	\$132,672	(\$2,660)	(1.97)
01.602.1100.250.1.00.0000.0	Sabbatical Salaries	\$0	\$0	\$0	\$10,100	\$10,100	0.00
01.602.1100.260.1.00.0000.0	Unemployment Comp.	\$3,376	\$2,711	\$3,350	\$3,195	(\$155)	(4.63)
01.602.1100.330.3.00.0000.0	Purch Prof Tech Svcs	\$7,261	\$4,913	\$10,100	\$10,100	\$0	0.00
01.602.1100.370.1.05.0000.0	Tests & Scoring	\$3,500	\$0	\$3,500	\$3,500	\$0	0.00
01.602.1100.441.1.05.0000.0	Contracted Services - 504	\$4,000	\$6,690	\$4,000	\$8,000	\$4,000	100.00
01.602.1100.441.1.05.0100.0	Contracted Services	\$0	\$272	\$700	\$700	\$0	0.00
01.602.1100.441.1.05.1200.0	Music Contracted Services	\$500	\$350	\$600	\$600	\$0	0.00
01.602.1100.452.1.05.0000.0	Copier Expense	\$14,400	\$13,846	\$14,400	\$14,700	\$300	2.08
01.602.1100.560.3.05.0000.0	GED Education Tuition	\$1,000	\$0	\$1,000	\$0	(\$1,000)	(100.00)
01.602.1100.566.1.11.0000.0	Pre-K Tuition	\$92,760	\$119,007	\$114,696	\$150,000	\$35,304	30.78

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01.602.1100.568.3.05.0000.0	Vocational Tuition	\$25,510	\$25,449	\$25,510	\$25,510	\$0	0.00
01.602.1100.610.1.05.0100.0	Reading Specialist Supplies	\$400	\$131	\$400	\$400	\$0	0.00
01.602.1100.610.1.05.0200.0	Art Supplies	\$2,500	\$2,365	\$2,500	\$2,500	\$0	0.00
01.602.1100.610.1.05.0300.0	ESL Supplies	\$75	\$0	\$75	\$75	\$0	0.00
01.602.1100.610.1.05.0400.0	Elective Supplies	\$1,000	\$0	\$500	\$500	\$0	0.00
01.602.1100.610.1.05.0600.0	French Supplies	\$1,000	\$871	\$500	\$500	\$0	0.00
01.602.1100.610.1.05.0800.0	PE & Health Supplies	\$900	\$865	\$900	\$900	\$0	0.00
01.602.1100.610.1.05.1200.0	Music Supplies	\$400	\$154	\$500	\$500	\$0	0.00
01.602.1100.610.1.05.1700.0	LEEEP Supplies	\$0	\$0	\$200	\$200	\$0	0.00
01.602.1100.610.1.05.1800.0	General School Supplies	\$15,039	\$12,019	\$13,300	\$13,300	\$0	0.00
01.602.1100.610.1.05.3000.0	Kindergarten Supplies	\$1,200	\$1,211	\$1,200	\$1,200	\$0	0.00
01.602.1100.610.1.05.3100.0	Grade 1 Supplies	\$1,200	\$384	\$1,200	\$1,200	\$0	0.00
01.602.1100.610.1.05.3200.0	Grade 2 Supplies	\$1,100	\$375	\$1,000	\$1,000	\$0	0.00
01.602.1100.610.1.05.3300.0	Grade 3 Supplies	\$1,500	\$1,079	\$1,260	\$1,000	(\$260)	(20.63)
01.602.1100.610.1.05.3400.0	Grade 4 Supplies	\$1,500	\$1,214	\$1,500	\$1,000	(\$500)	(33.33)
01.602.1100.610.1.05.3500.0	Grade 5 Supplies	\$1,500	\$1,530	\$1,500	\$1,500	\$0	0.00
01.602.1100.610.1.05.3600.0	Grade 6 Supplies	\$1,500	\$1,237	\$1,500	\$1,500	\$0	0.00
01.602.1100.640.1.05.0000.0	General School Textbooks	\$12,000	\$7,463	\$11,000	\$10,500	(\$500)	(4.55)
01.602.1100.640.1.05.0300.0	ESL Textbooks	\$50	\$0	\$50	\$50	\$0	0.00
01.602.1100.640.1.05.0700.0	Foreign Lang Textbooks	\$300	\$301	\$300	\$300	\$0	0.00
01.602.1100.640.1.05.1200.0	Music Texbooks	\$900	\$900	\$800	\$900	\$100	12.50
01.602.1100.640.1.05.3000.0	Kindergarten Texbooks	\$500	\$470	\$500	\$500	\$0	0.00
01.602.1100.640.1.05.3100.0	Grade 1 Textbooks	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00
01.602.1100.640.1.05.3200.0	Grade 2 Textbooks	\$400	\$182	\$400	\$400	\$0	0.00

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01.602.1100.640.1.05.3300.0	Grade 3 Textbooks	\$600	\$560	\$140	\$400	\$260	185.71
01.602.1100.640.1.05.3400.0	Grade 4 Textbooks	\$600	\$18	\$600	\$600	\$0	0.00
01.602.1100.640.1.05.3500.0	Grade 5 Textbooks	\$600	\$585	\$600	\$600	\$0	0.00
01.602.1100.640.1.05.3600.0	Grade 6 Textbooks	\$600	\$469	\$600	\$600	\$0	0.00
01.602.1100.730.1.05.0000.0	General School Equipment	\$2,800	\$2,671	\$3,000	\$3,000	\$0	0.00
01.602.1100.730.1.05.0800.0	PE & Health Equipment	\$500	\$487	\$500	\$500	\$0	0.00
01.602.1100.730.1.05.1200.0	Music	\$300	\$188	\$300	\$300	\$0	0.00
01.602.1100.730.1.05.3000.0	Kindergarten Equipment	\$500	\$476	\$500	\$500	\$0	0.00
Func: REGULAR INSTRUCTIONAL PROGRAMS - 1100		\$2,564,205	\$2,580,142	\$2,518,304	\$2,383,260	(\$135,044)	(5.36)
01.602.1120.110.1.00.0000.0	Technology Salaries	\$79,644	\$79,664	\$79,644	\$82,370	\$2,726	3.42
01.602.1120.211.1.00.0000.0	Medical Insurance	\$20,007	\$19,985	\$19,998	\$13,192	(\$6,806)	(34.03)
01.602.1120.212.1.00.0000.0	Dental Insurance	\$500	\$500	\$500	\$525	\$25	5.00
01.602.1120.213.1.00.0000.0	Life Insurance	\$93	\$86	\$93	\$93	\$0	0.00
01.602.1120.214.1.00.0000.0	Workers Comp.	\$430	\$365	\$430	\$445	\$15	3.49
01.602.1120.215.1.00.0000.0	Long Term Disability	\$271	\$302	\$271	\$280	\$9	3.32
01.602.1120.220.1.00.0000.0	Annuities	\$1,593	\$1,549	\$1,593	\$1,647	\$54	3.39
01.602.1120.230.1.00.0000.0	FICA	\$5,172	\$5,694	\$5,172	\$5,178	\$6	0.12
01.602.1120.260.1.00.0000.0	Unemployment Comp.	\$141	\$113	\$141	\$142	\$1	0.71
01.602.1120.390.1.05.0000.0	Computer Consultant/Technic	\$2,500	\$0	\$1,500	\$0	(\$1,500)	(100.00)
01.602.1120.441.1.05.0000.0	Telecom Charges	\$750	\$739	\$1,500	\$1,500	\$0	0.00
01.602.1120.610.1.05.0000.0	Computer Lab Supplies	\$3,810	\$3,804	\$3,500	\$3,500	\$0	0.00
01.602.1120.611.1.05.0000.0	Repairs & Maint	\$2,640	\$2,635	\$3,000	\$3,000	\$0	0.00
01.602.1120.640.1.05.0000.0	Tech Inst Software	\$5,450	\$5,433	\$8,500	\$8,500	\$0	0.00

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01.602.1120.730.1.05.0000.0	Tech Equipment	\$37,250	\$37,205	\$38,000	\$38,000	\$0	0.00
Func: Technology - 1120		\$160,251	\$158,075	\$163,842	\$158,372	(\$5,470)	(3.34)
01.602.1200.110.1.00.0000.0	Specialists Salaries	\$179,394	\$187,108	\$209,137	\$261,527	\$52,390	25.05
01.602.1200.110.1.05.0000.0	Speech Teacher	\$15,316	\$0	\$16,167	\$16,720	\$553	3.42
01.602.1200.112.1.00.0000.0	Ed-Assistants Salaries	\$264,635	\$285,790	\$303,393	\$430,716	\$127,323	41.97
01.602.1200.211.1.00.0000.0	Medical Insurance	\$227,332	\$203,721	\$201,689	\$212,375	\$10,686	5.30
01.602.1200.212.1.00.0000.0	Dental Insurance	\$900	\$1,300	\$1,300	\$1,365	\$65	5.00
01.602.1200.213.1.00.0000.0	Life Insurance	\$1,516	\$1,644	\$1,795	\$2,260	\$465	25.91
01.602.1200.214.1.00.0000.0	Workers Comp.	\$2,534	\$2,150	\$2,889	\$4,369	\$1,480	51.23
01.602.1200.215.1.00.0000.0	Long Term Disability	\$1,596	\$2,015	\$1,691	\$2,301	\$610	36.07
01.602.1200.220.1.00.0000.0	Annuities	\$4,043	\$5,506	\$4,695	\$5,857	\$1,162	24.75
01.602.1200.221.1.00.0000.0	Retirement	\$10,585	\$17,281	\$12,136	\$16,539	\$4,403	36.28
01.602.1200.230.1.00.0000.0	FICA	\$33,949	\$49,250	\$38,577	\$51,100	\$12,523	32.46
01.602.1200.260.1.00.0000.0	Unemployment Comp.	\$2,243	\$1,801	\$2,681	\$3,309	\$628	23.42
01.602.1200.370.1.05.0000.0	Testing	\$1,800	\$0	\$1,800	\$1,800	\$0	0.00
01.602.1200.390.1.05.0000.0	Psychological Services	\$12,800	\$11,819	\$12,800	\$16,000	\$3,200	25.00
01.602.1200.390.1.05.0100.0	Physical Therapy	\$7,400	\$5,755	\$7,300	\$6,200	(\$1,100)	(15.07)
01.602.1200.390.1.05.0200.0	Speech Therapy	\$1,300	\$0	\$1,500	\$500	(\$1,000)	(66.67)
01.602.1200.390.1.05.0300.0	Occupational Therapy	\$55,500	\$80,835	\$42,400	\$42,100	(\$300)	(0.71)
01.602.1200.390.1.05.0400.0	Other Services	\$4,000	\$125	\$5,800	\$3,200	(\$2,600)	(44.83)
01.602.1200.441.1.05.0000.0	Contracted Services	\$12,000	\$22,971	\$14,500	\$14,500	\$0	0.00
01.602.1200.564.3.05.0000.0	Tuition OOS Public/Pvt 9-12	\$0	\$0	\$1	\$0	(\$1)	(100.00)
01.602.1200.569.1.05.0000.0	Tuition Instate K-6	\$66,400	\$51,509	\$66,400	\$0	(\$66,400)	(100.00)

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01.602.1200.569.1.05.0100.0	Tuition Instate 7-8	\$0	\$0	\$0	\$66,400	\$66,400	0.00
01.602.1200.569.3.05.0000.0	Tuition Instate 9-12 Public	\$70,000	\$97,304	\$98,200	\$54,700	(\$43,500)	(44.30)
01.602.1200.610.1.05.0000.0	Supplies	\$3,500	\$1,814	\$3,500	\$3,500	\$0	0.00
01.602.1200.610.1.05.0100.0	O.T Supplies	\$550	\$376	\$550	\$550	\$0	0.00
01.602.1200.610.1.05.0300.0	Speech Supplies	\$1,000	\$977	\$1,000	\$1,000	\$0	0.00
01.602.1200.630.1.05.0000.0	Textbooks	\$0	\$0	\$0	\$250	\$250	0.00
01.602.1200.640.1.05.0000.0	Textbooks	\$300	\$27	\$300	\$0	(\$300)	(100.00)
01.602.1200.640.1.05.0100.0	Computer Software	\$800	\$0	\$300	\$1,200	\$900	300.00
01.602.1200.730.1.05.0000.0	New Equipment	\$1,000	\$0	\$901	\$800	(\$101)	(11.21)
Func: SPECIAL EDUCATION - 1200		\$982,393	\$1,031,076	\$1,053,402	\$1,221,138	\$167,736	15.92
01.602.1220.110.1.05.0000.0	EEE Salary	\$33,866	\$34,716	\$34,716	\$35,905	\$1,189	3.42
01.602.1220.211.1.00.0000.0	Medical Insurance	\$3,037	\$3,034	\$3,010	\$1,905	(\$1,105)	(36.71)
01.602.1220.212.1.00.0000.0	Dental Insurance	\$200	\$200	\$200	\$210	\$10	5.00
01.602.1220.213.1.00.0000.0	Life Insurance	\$93	\$34	\$93	\$93	\$0	0.00
01.602.1220.214.1.00.0000.0	Workers Comp.	\$183	\$155	\$187	\$194	\$7	3.74
01.602.1220.215.1.00.0000.0	Long Term Disability	\$115	\$135	\$118	\$122	\$4	3.39
01.602.1220.220.1.00.0000.0	Annuities	\$1,355	\$1,389	\$1,389	\$1,436	\$47	3.38
01.602.1220.230.1.00.0000.0	FICA	\$2,591	\$2,611	\$2,656	\$2,747	\$91	3.43
01.602.1220.260.1.00.0000.0	Unemployment Comp.	\$110	\$88	\$110	\$110	\$0	0.00
01.602.1220.320.1.11.0000.0	EEE Cont. Ed. Services	\$3,700	\$1,346	\$3,700	\$3,800	\$100	2.70
01.602.1220.390.1.11.0000.0	EEE Speech Therapy	\$1,500	\$0	\$850	\$12,800	\$11,950	1,405.88
01.602.1220.391.1.11.0000.0	EEE Physical Therapy	\$800	\$0	\$5,800	\$6,200	\$400	6.90
01.602.1220.392.1.11.0000.0	EEE Occupational Therapy	\$11,300	\$8,940	\$9,000	\$9,800	\$800	8.89

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01.602.1220.515.1.11.0000.0	EEE Mileage	\$1,500	\$264	\$950	\$800	(\$150)	(15.79)
01.602.1220.568.1.11.0000.0	EEE Tuition	\$4,000	\$504	\$12,000	\$12,500	\$500	4.17
01.602.1220.610.1.11.0000.0	EEE General Supplies	\$200	\$0	\$250	\$250	\$0	0.00
01.602.1220.610.1.11.0100.0	EEE OT Supplies	\$200	\$0	\$200	\$200	\$0	0.00
01.602.1220.640.1.11.0000.0	EEE Books/Testing	\$250	\$0	\$250	\$250	\$0	0.00
01.602.1220.670.1.11.0000.0	EEE Computer Software	\$200	\$0	\$200	\$200	\$0	0.00
01.602.1220.730.1.11.0000.0	EEE New Equipment	\$0	\$0	\$0	\$300	\$300	0.00
Func: Early Essential Education - 1220		\$65,200	\$53,417	\$75,679	\$89,822	\$14,143	18.69
01.602.1240.110.1.05.0500.0	ESY Wages	\$0	\$8,764	\$7,800	\$8,000	\$200	2.56
01.602.1240.110.1.11.0500.0	ESY - EEE - Wages	\$0	\$0	\$1,800	\$6,000	\$4,200	233.33
01.602.1240.213.1.00.0000.0	Life Insurance	\$0	\$0	\$0	\$93	\$93	0.00
01.602.1240.214.1.00.0000.0	Workers Compensation	\$0	\$0	\$0	\$76	\$76	0.00
01.602.1240.215.1.00.0000.0	Long Term Disability	\$0	\$0	\$62	\$48	(\$14)	(22.58)
01.602.1240.221.1.00.0000.0	Retirement	\$0	\$23	\$30	\$0	(\$30)	(100.00)
01.602.1240.230.1.00.0000.0	FICA	\$0	\$585	\$734	\$1,071	\$337	45.91
01.602.1240.260.1.00.0000.0	Unemployment	\$0	\$0	\$0	\$110	\$110	0.00
01.602.1240.390.1.05.0502.0	ESY Physical Therapy	\$600	\$0	\$600	\$550	(\$50)	(8.33)
01.602.1240.390.1.05.0504.0	ESY Occ. Therapy	\$2,850	\$1,980	\$2,800	\$2,800	\$0	0.00
01.602.1240.390.1.05.0505.0	ESY Other Services	\$1,200	\$0	\$600	\$800	\$200	33.33
01.602.1240.390.1.11.0502.0	ESY - EEE - Physical Therapy	\$1,000	\$0	\$500	\$500	\$0	0.00
01.602.1240.390.1.11.0503.0	ESY - EEE - Speech Therapy	\$0	\$0	\$0	\$750	\$750	0.00
01.602.1240.390.1.11.0504.0	ESY - EEE - Occ. Therapy	\$1,000	\$594	\$1,000	\$800	(\$200)	(20.00)
01.602.1240.515.1.05.0507.0	ESY Travel	\$0	\$62	\$0	\$100	\$100	0.00

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01.602.1240.561.1.05.0506.0	ESY Tuition	\$5,300	\$5,120	\$6,500	\$7,200	\$700	10.77
01.602.1240.561.1.11.0500.0	ESY - EEE - Tuition	\$3,200	\$0	\$1,500	\$1,200	(\$300)	(20.00)
Func: Extended Year Program SpEd - 1240		\$15,150	\$17,129	\$23,926	\$30,098	\$6,172	25.80
01.602.2120.110.1.00.0000.0	Guidance Counselor	\$57,720	\$70,844	\$69,525	\$74,167	\$4,642	6.68
01.602.2120.211.1.00.0000.0	Medical Insurance	\$14,925	\$16,654	\$19,998	\$13,192	(\$6,806)	(34.03)
01.602.2120.212.1.00.0000.0	Dental Insurance	\$500	\$500	\$500	\$525	\$25	5.00
01.602.2120.213.1.00.0000.0	Life Insurance	\$93	\$72	\$93	\$93	\$0	0.00
01.602.2120.214.1.00.0000.0	Workers Comp.	\$312	\$265	\$375	\$400	\$25	6.67
01.602.2120.215.1.00.0000.0	Long Term Disability	\$196	\$256	\$236	\$252	\$16	6.78
01.602.2120.220.1.00.0000.0	Annuities	\$2,309	\$765	\$2,781	\$2,967	\$186	6.69
01.602.2120.230.1.00.0000.0	FICA	\$4,416	\$4,765	\$5,147	\$5,156	\$9	0.17
01.602.2120.260.1.00.0000.0	Unemployment Comp.	\$110	\$88	\$110	\$110	\$0	0.00
01.602.2120.610.1.05.0000.0	Guidance Supplies	\$500	\$312	\$500	\$500	\$0	0.00
Func: GUIDANCE - 2120		\$81,081	\$94,520	\$99,265	\$97,362	(\$1,903)	(1.92)
01.602.2134.110.1.05.0000.0	Nurse	\$65,520	\$67,647	\$71,745	\$76,122	\$4,377	6.10
01.602.2134.211.1.00.0000.0	Medical Insurance	\$20,007	\$19,985	\$19,998	\$13,192	(\$6,806)	(34.03)
01.602.2134.212.1.00.0000.0	Dental Insurance	\$500	\$0	\$500	\$525	\$25	5.00
01.602.2134.213.1.00.0000.0	Life Insurance	\$93	\$86	\$93	\$93	\$0	0.00
01.602.2134.214.1.00.0000.0	Workers Comp.	\$354	\$300	\$386	\$411	\$25	6.48
01.602.2134.215.1.00.0000.0	Long Term Disability	\$223	\$264	\$243	\$259	\$16	6.58
01.602.2134.220.1.00.0000.0	Annuities	\$1,310	\$1,353	\$1,430	\$1,522	\$92	6.43
01.602.2134.230.1.00.0000.0	FICA	\$5,003	\$4,884	\$5,003	\$5,003	\$0	0.00

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01.602.2134.260.1.00.0000.0	Unemployment Comp.	\$110	\$88	\$110	\$110	\$0	0.00
01.602.2134.330.1.05.0000.0	Physician	\$350	\$0	\$350	\$350	\$0	0.00
01.602.2134.610.1.05.0000.0	Health Supplies	\$2,000	\$1,737	\$2,000	\$2,000	\$0	0.00
01.602.2134.610.1.05.0100.0	Health Instruction	\$500	\$160	\$500	\$500	\$0	0.00
01.602.2134.730.1.05.0000.0	Health Equipment	\$500	\$200	\$500	\$500	\$0	0.00
Func: HEALTH PROGRAM - 2134		\$96,470	\$96,704	\$102,858	\$100,587	(\$2,271)	(2.21)
01.602.2213.272.1.05.0000.0	SDC - Teachers	\$43,000	\$40,323	\$43,000	\$43,000	\$0	0.00
01.602.2213.272.1.05.0100.0	SDC - Support Staff	\$3,500	\$0	\$3,500	\$3,500	\$0	0.00
01.602.2213.272.1.05.0200.0	SDC - Principal Request	\$2,000	\$608	\$2,000	\$2,000	\$0	0.00
01.602.2213.275.1.05.0000.0	Mentor Program	\$2,500	\$0	\$2,500	\$2,000	(\$500)	(20.00)
01.602.2213.277.1.05.0000.0	K-12 Curriculum Stipends	\$1,100	\$0	\$500	\$500	\$0	0.00
01.602.2213.280.1.05.0000.0	Enrichment Grants	\$25,000	\$10,819	\$25,000	\$25,000	\$0	0.00
01.602.2213.300.1.05.0000.0	Purchased Prof Tech Services	\$1,400	\$1,419	\$1,400	\$1,400	\$0	0.00
01.602.2213.312.1.05.0000.0	Curriculum Development	\$3,400	\$375	\$3,400	\$3,400	\$0	0.00
01.602.2213.610.1.05.0000.0	Curric Goals--Electives	\$1,000	\$150	\$1,000	\$500	(\$500)	(50.00)
Func: STAFF DEVELOPMENT - 2213		\$82,900	\$53,694	\$82,300	\$81,300	(\$1,000)	(1.22)
01.602.2221.110.1.00.0000.0	Media Salary	\$77,432	\$77,432	\$77,432	\$80,082	\$2,650	3.42
01.602.2221.211.1.00.0000.0	Medical Insurance	\$14,925	\$14,908	\$14,908	\$8,944	(\$5,964)	(40.01)
01.602.2221.213.1.00.0000.0	Life Insurance	\$93	\$86	\$93	\$93	\$0	0.00
01.602.2221.214.1.00.0000.0	Workers Comp.	\$418	\$355	\$418	\$432	\$14	3.35
01.602.2221.215.1.00.0000.0	Long Term Disability	\$263	\$302	\$263	\$272	\$9	3.42
01.602.2221.220.1.00.0000.0	Annuities	\$3,097	\$3,097	\$3,097	\$3,203	\$106	3.42

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01.602.2221.230.1.00.0000.0	FICA	\$5,003	\$5,665	\$5,003	\$5,003	\$0	0.00
01.602.2221.260.1.00.0000.0	Unemployment Comp.	\$110	\$88	\$110	\$110	\$0	0.00
01.602.2221.610.1.05.0000.0	Media Supplies	\$1,000	\$997	\$1,000	\$1,000	\$0	0.00
01.602.2221.612.1.05.0000.0	Media Computer Software	\$1,900	\$2,071	\$1,900	\$1,900	\$0	0.00
01.602.2221.640.1.05.0000.0	Media Books	\$6,000	\$6,040	\$6,000	\$6,000	\$0	0.00
01.602.2221.730.1.05.0000.0	Media Equipment	\$1,000	\$895	\$800	\$800	\$0	0.00
Func: MEDIA ADMINISTRATION - 2221		\$111,241	\$111,936	\$111,024	\$107,839	(\$3,185)	(2.87)
01.602.2310.110.0.00.0000.0	Board Salaries	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00
01.602.2310.110.0.05.0000.0	Board Secretary	\$1,418	\$1,395	\$1,439	\$1,464	\$25	1.74
01.602.2310.112.0.05.0000.0	Treasurer	\$1,613	\$1,613	\$1,637	\$1,666	\$29	1.77
01.602.2310.214.1.00.0000.0	Workers Comp.	\$30	\$25	\$30	\$30	\$0	0.00
01.602.2310.215.1.00.0000.0	Long Term Disability	\$5	\$0	\$6	\$6	\$0	0.00
01.602.2310.230.1.00.0000.0	FICA	\$423	\$421	\$427	\$431	\$4	0.94
01.602.2310.260.1.00.0000.0	Unemployment Comp.	\$76	\$61	\$77	\$78	\$1	1.30
01.602.2310.390.0.05.0000.0	Legal Fees	\$4,500	\$821	\$4,500	\$4,500	\$0	0.00
01.602.2310.390.0.05.0100.0	Legal Fees - Special Educatio	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00
01.602.2310.390.0.05.0200.0	Negotiations	\$0	\$6,375	\$1,000	\$1,000	\$0	0.00
01.602.2310.390.0.05.0300.0	Auditor Fees	\$9,000	\$8,850	\$9,000	\$9,000	\$0	0.00
01.602.2310.540.1.05.0000.0	Recruitment/Advertising	\$500	(\$924)	\$500	\$500	\$0	0.00
01.602.2310.550.0.05.0000.0	Printing	\$1,500	\$1,923	\$1,500	\$1,500	\$0	0.00
01.602.2310.810.0.05.0300.0	VSBA Dues	\$2,800	\$3,186	\$3,500	\$3,500	\$0	0.00
01.602.2310.890.0.05.0000.0	Board Expenses	\$2,200	\$1,907	\$2,200	\$2,200	\$0	0.00
Func: SCHOOL BOARD SERVICES - 2310		\$27,565	\$29,152	\$29,316	\$29,375	\$59	0.20

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01.602.2320.351.0.05.0000.0	SAU #70	\$235,289	\$235,289	\$229,504	\$238,516	\$9,012	3.93
Func: OFFICE OF THE SUPERINTENDENT - 2320		\$235,289	\$235,289	\$229,504	\$238,516	\$9,012	3.93
01.602.2410.110.1.00.0000.0	Principals Salary	\$101,160	\$104,461	\$105,610	\$107,458	\$1,848	1.75
01.602.2410.111.1.00.0000.0	Administrative Assistant	\$56,009	\$54,693	\$49,486	\$68,121	\$18,635	37.66
01.602.2410.112.1.00.0000.0	Ed-Assistants Salaries	\$21,121	\$22,292	\$18,226	\$25,041	\$6,815	37.39
01.602.2410.115.1.00.0000.0	Sub/Recess Coordinators	\$3,612	\$1,600	\$3,000	\$3,000	\$0	0.00
01.602.2410.200.1.05.0001.0	Retiree Wages	\$30,107	\$36,106	\$36,331	\$28,762	(\$7,569)	(20.83)
01.602.2410.211.1.00.0000.0	Medical Insurance	\$33,443	\$34,707	\$32,227	\$23,601	(\$8,626)	(26.77)
01.602.2410.211.1.05.0000.0	HRA Funding	\$0	\$0	\$0	\$88,140	\$88,140	0.00
01.602.2410.212.1.00.0000.0	Dental Insurance	\$1,000	\$1,050	\$1,000	\$1,050	\$50	5.00
01.602.2410.213.1.00.0000.0	Life Insurance	\$374	\$497	\$382	\$386	\$4	1.05
01.602.2410.214.1.00.0000.0	Workers Comp.	\$963	\$817	\$1,066	\$1,100	\$34	3.19
01.602.2410.215.1.00.0000.0	Long Term Disability	\$606	\$692	\$670	\$682	\$12	1.79
01.602.2410.216.1.05.0000.0	Flex Plan Fees	\$600	\$151	\$600	\$600	\$0	0.00
01.602.2410.220.1.00.0000.0	Annuities	\$6,227	\$4,178	\$3,939	\$6,378	\$2,439	61.92
01.602.2410.221.1.00.0000.0	Retirement	\$3,085	\$3,153	\$3,660	\$3,726	\$66	1.80
01.602.2410.230.1.00.0000.0	FICA	\$10,903	\$14,516	\$13,723	\$14,080	\$357	2.60
01.602.2410.230.1.05.0001.0	Retiree FICA	\$2,303	\$0	\$2,200	\$2,200	\$0	0.00
01.602.2410.260.1.00.0000.0	Unemployment Comp.	\$352	\$283	\$552	\$518	(\$34)	(6.16)
01.602.2410.272.1.05.0000.0	Admin SDC	\$3,000	\$884	\$3,000	\$3,000	\$0	0.00
01.602.2410.340.1.05.0000.0	Pre-Employment Costs	\$500	\$1,027	\$500	\$500	\$0	0.00
01.602.2410.391.1.05.0000.0	Assemblies	\$5,100	\$3,243	\$5,100	\$5,100	\$0	0.00
01.602.2410.452.1.05.0000.0	Inter-School Delivery	\$2,200	\$1,899	\$1,988	\$2,057	\$69	3.47

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01.602.2410.515.1.05.0000.0	Admin Local Travel	\$325	\$0	\$325	\$325	\$0	0.00
01.602.2410.531.1.05.0000.0	Telephone	\$6,400	\$3,509	\$6,400	\$6,400	\$0	0.00
01.602.2410.532.1.05.0000.0	Postage	\$2,000	\$1,048	\$2,000	\$2,000	\$0	0.00
01.602.2410.550.1.05.0000.0	Printing	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00
01.602.2410.610.1.05.0000.0	Office Supplies	\$700	\$164	\$700	\$700	\$0	0.00
01.602.2410.640.1.05.0000.0	Admin Books/Software	\$2,000	\$799	\$1,000	\$1,000	\$0	0.00
01.602.2410.730.1.05.0000.0	Equipment	\$900	\$0	\$900	\$900	\$0	0.00
01.602.2410.810.1.05.0000.0	Administrative Dues/Fees	\$1,500	\$960	\$1,500	\$1,500	\$0	0.00
Func: SCHOOL ADMIN. & FRINGES - 2410		\$298,490	\$292,727	\$298,085	\$400,325	\$102,240	34.30
01.602.2610.260.1.00.0000.0	Unemployment Comp.	\$0	\$502	\$0	\$0	\$0	0.00
01.602.2610.441.1.05.5200.0	Service Contracts	\$11,550	\$10,734	\$19,000	\$20,200	\$1,200	6.32
01.602.2610.441.1.05.5900.0	Other Maint. Services	\$18,000	\$19,524	\$18,000	\$18,000	\$0	0.00
01.602.2610.531.1.05.0000.0	Telephone	\$900	\$860	\$900	\$900	\$0	0.00
01.602.2610.610.1.05.0000.0	Repair Materials	\$12,300	\$9,355	\$12,000	\$12,000	\$0	0.00
Func: BUILDING MAINTENANCE - 2610		\$42,750	\$40,976	\$49,900	\$51,100	\$1,200	2.40
01.602.2620.110.1.00.0000.0	Custodian's Salaries	\$109,264	\$118,453	\$114,402	\$115,918	\$1,516	1.33
01.602.2620.111.1.00.0000.0	Summer/Part-Time Workers	\$7,500	\$6,049	\$7,500	\$7,500	\$0	0.00
01.602.2620.130.1.00.0000.0	Overtime	\$1,500	\$364	\$1,500	\$1,500	\$0	0.00
01.602.2620.211.1.00.0000.0	Medical Insurance	\$35,846	\$39,458	\$33,684	\$7,084	(\$26,600)	(78.97)
01.602.2620.213.1.00.0000.0	Life Insurance	\$279	\$257	\$279	\$279	\$0	0.00
01.602.2620.214.1.00.0000.0	Workers Comp.	\$4,198	\$3,561	\$4,381	\$4,435	\$54	1.23
01.602.2620.215.1.00.0000.0	Long Term Disability	\$371	\$424	\$389	\$394	\$5	1.29

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01.602.2620.221.1.00.0000.0	Retirement	\$4,371	\$4,497	\$4,576	\$4,637	\$61	1.33
01.602.2620.230.1.00.0000.0	FICA	\$9,047	\$8,093	\$9,440	\$9,556	\$116	1.23
01.602.2620.260.1.00.0000.0	Unemployment Comp.	\$385	\$309	\$383	\$367	(\$16)	(4.18)
01.602.2620.290.1.05.0000.0	Uniforms	\$1,000	\$841	\$1,000	\$2,000	\$1,000	100.00
01.602.2620.420.1.05.0000.0	Water	\$3,100	\$3,000	\$3,100	\$3,100	\$0	0.00
01.602.2620.441.1.05.5100.0	Roof Maintenance	\$3,000	\$445	\$3,000	\$3,000	\$0	0.00
01.602.2620.441.1.05.5210.0	B&G Dir/Assist Salary	\$20,000	\$0	\$20,000	\$20,000	\$0	0.00
01.602.2620.441.1.05.5300.0	Carpet/Tile Repair/Rplcmnt	\$5,000	\$902	\$6,550	\$9,900	\$3,350	51.15
01.602.2620.520.0.05.0000.0	General Insurance	\$22,000	\$25,024	\$26,000	\$26,000	\$0	0.00
01.602.2620.610.1.05.5000.0	Custodial Equipment Repairs	\$0	\$0	\$0	\$750	\$750	0.00
01.602.2620.611.1.05.0000.0	Custodial Supplies	\$7,900	\$7,498	\$8,000	\$8,000	\$0	0.00
01.602.2620.652.1.05.0000.0	Electricity	\$25,500	\$31,417	\$25,500	\$32,000	\$6,500	25.49
01.602.2620.653.1.05.0000.0	Heating Fuel	\$30,000	\$25,656	\$37,000	\$30,000	(\$7,000)	(18.92)
01.602.2620.730.1.05.0000.0	Custodial Equipment	\$2,000	\$1,582	\$2,500	\$2,500	\$0	0.00
Func: CUSTODIAL SERVICES - 2620		\$292,261	\$277,831	\$309,184	\$288,920	(\$20,264)	(6.55)
01.602.2630.431.1.05.0000.0	Trash Removal	\$5,500	\$5,181	\$6,500	\$6,500	\$0	0.00
01.602.2630.432.1.05.0000.0	Snowplowing	\$4,000	\$0	\$0	\$0	\$0	0.00
01.602.2630.433.1.05.0000.0	Mowing	\$1,800	\$1,750	\$0	\$0	\$0	0.00
01.602.2630.441.1.05.0000.0	Grounds Contract	\$0	\$0	\$9,900	\$9,900	\$0	0.00
01.602.2630.610.1.05.7000.0	Grounds Supplies	\$9,000	\$8,194	\$800	\$1,000	\$200	25.00
Func: GROUNDS MAINTENANCE - 2630		\$20,300	\$15,125	\$17,200	\$17,400	\$200	1.16
01.602.2711.513.1.05.0000.0	Daily Bus Contracts	\$242,251	\$271,076	\$280,832	\$242,061	(\$38,771)	(13.81)

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01.602.2711.610.1.05.0000.0	Gas for Buses	\$14,000	\$16,973	\$14,000	\$14,145	\$145	1.04
Func: STUDENT TRANSPORTATION - 2711		\$256,251	\$288,049	\$294,832	\$256,206	(\$38,626)	(13.10)
01.602.2722.519.1.05.0000.0	SpEd Transportation K-6	\$14,700	\$8,239	\$8,900	\$0	(\$8,900)	(100.00)
01.602.2722.519.1.05.0100.0	SpEd Transportation 7-8	\$0	\$0	\$0	\$8,900	\$8,900	0.00
01.602.2722.519.3.05.0000.0	SpEd Transportation 9-12	\$12,300	\$8,133	\$13,300	\$6,000	(\$7,300)	(54.89)
Func: SpEd Transportation - 2722		\$27,000	\$16,373	\$22,200	\$14,900	(\$7,300)	(32.88)
01.602.2725.513.1.05.0000.0	Field Trips	\$10,250	\$10,416	\$14,000	\$15,000	\$1,000	7.14
Func: FIELD TRIPS - 2725		\$10,250	\$10,416	\$14,000	\$15,000	\$1,000	7.14
01.602.3100.610.1.05.0000.0	Pupil Lunch Supplies	\$1,500	\$1,493	\$1,600	\$1,800	\$200	12.50
Func: FOOD SERVICE OPERATIONS - 3100		\$1,500	\$1,493	\$1,600	\$1,800	\$200	12.50
01.602.4200.460.1.05.0000.0	Site Improvements	\$4,400	\$1,309	\$13,500	\$9,200	(\$4,300)	(31.85)
Func: SITE IMPROVEMENTS - 4200		\$4,400	\$1,309	\$13,500	\$9,200	(\$4,300)	(31.85)
01.602.4600.460.1.05.0000.0	Building Improvements	\$22,900	\$13,152	\$2,450	\$22,600	\$20,150	822.45
Func: BUILDING IMPROVEMENT - 4600		\$22,900	\$13,152	\$2,450	\$22,600	\$20,150	822.45
01.602.5100.830.0.05.0500.0	Debt Service - Principal	\$45,000	\$45,000	\$45,000	\$45,000	\$0	0.00
01.602.5100.840.0.05.0500.0	Debt Service - Interest	\$4,000	\$3,927	\$4,000	\$4,114	\$114	2.85
Func: DEBT SERVICE - 5100		\$49,000	\$48,927	\$49,000	\$49,114	\$114	0.23

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01.602.5220.900.0.05.0000.0	Transfer to Food Service F&R	\$12,000	\$10,963	\$12,000	\$12,000	\$0	0.00
Func: ADJUSTMENTS TO STATE - 5220		\$12,000	\$10,963	\$12,000	\$12,000	\$0	0.00
Grand Total:		\$5,458,847	\$5,478,473	\$5,573,371	\$5,676,234	\$102,863	1.85

End of Report