

FY '17 WC.....NG LINE ITEM BUDGET

ACCOUNT #	ACCOUNT DESCRIPTION	FY '13 EXPENDED	FY '14 EXPENDED	FY '15 EXPENDED	FY '16 BUDGET	FY '17 WORKING BUDGET	\$ DIFF.	% DIFF.
1000.11.1110.06.602.9	SCHOOL COMMITTEE DUES & EXPENSES	\$7,000	\$7,255	\$7,440	\$8,509	\$8,509	\$0	0.0%
1000.11.1110.06.610.9	DISTRICT ADVERTISEMENT	\$2,773	\$2,146	\$2,328	\$2,774	\$2,774	\$0	0.0%
1000.11.1210.01.105.9	SUPERINTENDENTS SALARY	\$153,029	\$153,029	\$154,675	\$155,684	\$155,684	\$0	0.0%
1000.11.1210.05.201.9	CENTRAL OFFICE EXPENSE	\$9,275	\$9,304	\$7,169	\$6,351	\$6,351	\$0	0.0%
1000.11.1210.06.204.9	CENTRAL OFFICE SECRETARY TRAVEL	\$50	\$48	\$50	\$50	\$50	\$0	0.0%
1000.11.1210.06.602.9	CENTRAL OFFICE DUES & EXPENSES	\$3,997	\$3,827	\$3,643	\$4,312	\$4,312	\$0	0.0%
1000.11.1211.02.105.9	ADMINISTRATIVE ASSISTANT SALARY	\$48,102	\$51,056	\$54,010	\$56,964	\$57,364	\$400	0.7%
1000.11.1211.06.204.9	CENTRAL OFFICE ADMIN. TRAVEL	\$2,527	\$2,700	\$2,637	\$2,604	\$2,621	\$17	0.7%
1000.11.1230.01.105.9	GRANT WRITER/COMM RELATIONS SALARY	\$76,075	\$76,075	\$75,211	\$77,170	\$77,670	\$500	0.6%
1000.11.1230.05.200.9	GRANTWRITER EXPENSES	\$500	\$499	\$404	\$500	\$450	(\$50)	-10.0%
1000.11.1410.01.106.9	BUSINESS & FINANCE OFFICER SALARY	\$85,550	\$94,920	\$97,904	\$99,725	\$100,225	\$500	0.5%
1000.11.1410.04.600.9	BUS. OFFICE CONTRACTED SERVICES	\$8,950	\$9,445	\$14,670	\$48,070	\$18,070	(\$30,000)	-62.4%
1000.11.1410.04.601.9	CENTRAL OFFICE COPIER	\$4,025	\$3,485	\$3,479	\$0	\$0	\$0	
1000.11.1410.04.650.9	AUDITING SERVICE	\$30,000	\$31,000	\$32,000	\$33,000	\$33,000	\$0	0.0%
1000.11.1410.05.201.9	ACCOUNTS PAY OFFICE EXPENSE	\$1,297	\$1,300	\$713	\$1,140	\$1,026	(\$114)	-10.0%
1000.11.1410.06.204.9	TREASURER TRAVEL	\$234	\$263	\$308	\$308	\$308	\$0	0.0%
1000.11.1410.06.500.9	TREASURER/ASST. BONDS	\$595	\$595	\$595	\$595	\$595	\$0	0.0%
1000.11.1411.02.105.9	TREASURER SALARY	\$33,973	\$35,550	\$37,127	\$38,704	\$38,704	\$0	0.0%
1000.11.1411.03.109.9	TRANSPORTATION SUMMER STIPENDS	\$3,000	\$0	\$0	\$0	\$0	\$0	
1000.11.1411.05.201.9	TREASURER OFFICE EXPENSE	\$1,484	\$1,740	\$1,283	\$1,380	\$1,283	(\$97)	-7.0%
1000.11.1411.06.500.9	TREASURER NOTE CERTIFICATION	\$0	\$0	\$0	\$15	\$15	\$0	0.0%
1000.11.1412.02.105.9	ACCOUNTS PAYABLE SALARY	\$37,860	\$40,481	\$41,996	\$42,118	\$42,118	\$0	0.0%
1000.11.1414.02.105.9	CENTRAL OFFICE SECRETARY SALARY	\$74,379	\$22,074	\$24,280	\$12,151	\$0	(\$12,151)	-100.0%
1000.11.1420.02.105.9	HUMAN RESOURCE/EMPLOYEE BENEFITS SALARIES	\$22,649	\$23,700	\$24,751	\$25,803	\$52,180	\$26,377	102.2%
1000.11.1420.06.600.9	EMPLOYEE BENEFITS CONTRACTED	\$997	\$775	\$947	\$1,508	\$1,508	\$0	0.0%
1000.11.1430.04.651.9	LEGAL SERVICES	\$9,520	\$9,900	\$15,380	\$18,480	\$18,480	\$0	0.0%
1000.11.1435.06.651.9	LEGAL SETTLEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	
1000.11.1450.02.122.9	TECH SUPPORT SALARY	\$50,037	\$46,763	\$45,675	\$46,360	\$47,520	\$1,160	2.5%
1000.11.1450.05.214.9	DIS TECHNOLOGY SUPPLIES	\$4,917	\$15,300	\$9,947	\$10,000	\$9,000	(\$1,000)	-10.0%
1000.11.1450.06.204.9	COMPUTER TECH/TECH DIR. TRAVEL	\$268	\$1,204	\$1,301	\$2,000	\$1,800	(\$200)	-10.0%
1000.11.1450.06.241.9	DISTRICTWIDE INFO. MGMT. AND TECHNOLOGY	\$59,489	\$58,775	\$58,675	\$55,265	\$48,708	(\$6,557)	-11.9%
	TOTAL DISTRICT LEADERSHIP & ADMINISTRATION	\$732,552	\$703,209	\$718,598	\$751,540	\$730,325	(\$21,215)	-2.8%
INSTRUCTIONAL SERVICES								
1000.11.2000.01.100.9	DISTRICT SALARY	\$56,951	\$32,821	\$20,404	\$129,790	\$166,842	\$37,052	28.5%
1000.10.2110.01.106.2	PSV ADMINISTRATOR SALARY	\$95,000	\$98,137	\$99,227	\$101,103	\$92,778	(\$8,325)	-8.2%
1000.10.2110.02.122.2	PSV SECRETARY SALARY	\$57,789	\$33,550	\$35,379	\$37,181	\$37,181	\$0	0.0%
1000.10.2110.03.109.2	PSV CONTRACTED SERVICES (PR)	\$24,756	\$29,937	\$28,680	\$36,000	\$36,000	\$0	0.0%
1000.10.2110.04.600.2	PSV CONTRACTED SERVICES	\$101,141	\$89,504	\$107,578	\$103,153	\$145,000	\$41,847	40.6%
1000.10.2110.06.204.2	PSV AMINISTRATOR TRAVEL	\$287	\$0	\$0	\$0	\$0	\$0	
1000.10.2110.05.201.2	PSV OFFICE EXPENSE	\$3,285	\$3,699	\$3,567	\$3,400	\$3,400	\$0	0.0%
1000.10.2110.06.600.2	PSV WORK STUDY	\$2,008	\$2,468	\$1,725	\$4,288	\$4,288	\$0	0.0%
1000.11.2110.01.106.9	CHIEF ACADEMIC OFFICER SALARY	\$103,360	\$103,360	\$104,460	\$105,364	\$20,629	(\$84,735)	-80.4%
1000.11.2110.01.103.9	CHIEF ACADEMIC OFFICER SECRETARY SALARY	\$29,391	\$0	\$0	\$0	\$0	\$0	
1000.11.2110.05.201.9	CHIEF ACADEMIC OFFICER EXPENSE	\$995	\$673	\$287	\$224	\$0	(\$224)	-100.0%
1000.11.2110.06.204.9	CHIEF ACADEMIC OFFICER TRAVEL	\$414	\$279	\$22	\$414	\$0	(\$414)	-100.0%
1000.02.2210.01.106.9	CHS PRINCIPAL SALARY	\$21,600	\$22,889	\$23,144	\$23,582	\$49,802	\$26,220	111.2%
1000.02.2210.01.107.9	CHS ASST. PRINCIPAL SALARY	\$18,000	\$19,090	\$17,824	\$18,270	\$38,500	\$20,230	110.7%

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1000.02.2210.02.122.9	CHS SECRETARY SALARY	\$30,617	\$31,040	\$34,617	\$36,354	\$37,181	\$827	2.3%
1000.02.2210.03.123.9	CHS CLERICAL SUBS	\$1,956	\$6,963	\$2,480	\$2,155	\$2,155	\$0	0.0%
1000.02.2210.05.201.9	CHS OFFICE EXPENSE	\$1,107	\$800	\$360	\$700	\$875	\$175	25.0%
1000.02.2210.06.204.9	CHS PRINCIPAL TRAVEL	\$316	\$455	\$477	\$635	\$635	\$0	0.0%
1000.03.2210.01.106.9	LITT PRINCIPAL SALARY	\$44,100	\$46,732	\$47,434	\$48,145	\$49,802	\$1,657	3.4%
1000.03.2210.01.107.9	LITT ASST. PRINCIPAL SALARY	\$36,750	\$38,975	\$36,209	\$37,302	\$38,500	\$1,198	3.2%
1000.03.2210.02.122.9	LITT SECRETARY SALARY	\$33,325	\$34,455	\$36,064	\$36,188	\$36,188	\$0	0.0%
1000.03.2210.03.123.9	LITT CLERICAL SUBS	\$1,811	\$1,940	\$1,729	\$2,643	\$1,827	(\$816)	-30.9%
1000.03.2210.05.201.9	LITT OFFICE EXPENSE	\$1,388	\$2,000	\$1,762	\$1,860	\$2,055	\$195	10.5%
1000.07.2210.01.106.9	GMS PRINCIPAL SALARY	\$24,300	\$25,750	\$26,137	\$26,529	\$51,511	\$24,982	94.2%
1000.07.2210.01.107.9	GMS ASST. PRINCIPAL SALARY	\$20,250	\$21,476	\$19,952	\$20,554	\$40,179	\$19,625	95.5%
1000.07.2210.02.122.9	GMS SECRETARY SALARY	\$40,759	\$41,951	\$44,146	\$53,268	\$44,587	(\$8,681)	-16.3%
1000.07.2210.03.123.9	GMS CLERICAL SUBS	\$1,480	\$1,920	\$2,266	\$1,418	\$709	(\$709)	-50.0%
1000.07.2210.05.201.9	GMS OFFICE EXPENSE	\$1,804	\$2,000	\$1,473	\$1,475	\$4,090	\$2,615	177.3%
1000.08.2210.01.106.9	GHS PRINCIPAL SALARY	\$47,500	\$50,000	\$50,556	\$51,511	\$51,511	\$0	0.0%
1000.08.2210.01.107.9	GHS ASST. PRINCIPAL SALARY	\$40,000	\$44,641	\$38,620	\$40,179	\$40,179	\$0	0.0%
1000.08.2210.02.122.9	GHS SECRETARY SALARIES	\$35,356	\$36,902	\$34,070	\$28,232	\$44,587	\$16,355	57.9%
1000.08.2210.03.123.9	GHS CLERICAL SUBS	\$7	\$0	\$35	\$437	\$709	\$272	62.2%
1000.08.2210.05.201.9	GHS OFFICE EXPENSE	\$8,752	\$6,881	\$4,667	\$6,240	\$6,005	(\$235)	-3.8%
1000.13.2210.01.106.9	GJHS PRINCIPAL SALARY	\$47,500	\$50,000	\$50,749	\$51,511	\$0	(\$51,511)	-100.0%
1000.13.2210.01.107.9	GJHS ASST. PRINCIPAL SALARY	\$40,000	\$44,641	\$38,426	\$40,179	\$0	(\$40,179)	-100.0%
1000.13.2210.02.122.9	GJHS SECRETARY SALARIES	\$35,356	\$36,902	\$32,856	\$28,850	\$0	(\$28,850)	-100.0%
1000.13.2210.05.201.9	GJHS OFFICE EXPENSE	\$4,104	\$3,884	\$2,753	\$3,212	\$0	(\$3,212)	-100.0%
1000.11.2250.06.241.9	BUILDING TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	
1000.11.2300.03.100.9	SICK LEAVE BONUS	\$14,685	\$13,585	\$19,935	\$16,800	\$19,935	\$3,135	18.7%
1000.02.2305.01.108.9	CHS ITINERANT TEACHER SALARIES	\$43,311	\$45,501	\$32,417	\$33,594	\$47,583	\$13,989	41.6%
1000.02.2305.01.111.1	CHS TEACHER SALARIES	\$319,203	\$330,953	\$340,995	\$286,188	\$369,175	\$82,987	29.0%
1000.03.2305.01.108.9	LITT ITINERANT TEACHER SALARIES	\$154,971	\$141,576	\$128,340	\$132,893	\$123,533	(\$9,360)	-7.0%
1000.03.2305.01.111.1	LITT TEACHER SALARIES	\$912,432	\$926,762	\$894,086	\$883,044	\$971,085	\$88,041	10.0%
1000.07.2305.01.111.1	GMS TEACHER SALARIES	\$538,685	\$499,336	\$534,922	\$486,631	\$900,164	\$413,533	85.0%
1000.08.2305.01.111.1	GHS TEACHER SALARIES	\$1,174,054	\$1,212,102	\$1,329,342	\$1,349,394	\$1,331,307	(\$18,087)	-1.3%
1000.08.2305.01.111.4	GHS WELDING TEACHER SALARY	\$47,381	\$49,463	\$51,917	\$53,634	\$53,634	\$0	0.0%
1000.13.2305.01.111.1	GJHS TEACHER SALARIES	\$657,049	\$610,799	\$649,186	\$664,241	\$0	(\$664,241)	-100.0%
1000.02.2310.01.109.2	CHS PSV TEACHER SALARIES	\$72,933	\$106,237	\$122,907	\$89,920	\$149,753	\$59,833	66.5%
1000.03.2310.01.109.2	LITT PSV TEACHER SALARIES	\$143,432	\$155,029	\$162,637	\$199,294	\$227,640	\$28,346	14.2%
1000.07.2310.01.109.2	GMS PSV TEACHER SALARIES	\$90,457	\$91,362	\$101,695	\$52,542	\$125,724	\$73,182	139.3%
1000.08.2310.01.109.2	GHS PSV TEACHER SALARIES	\$110,574	\$147,535	\$149,423	\$161,282	\$162,912	\$1,630	1.0%
1000.10.2310.01.109.2	DISTRICT AUTISM SPECIALIST	\$58,374	\$58,958	\$59,842	\$59,842	\$59,842	\$0	0.0%
1000.11.2310.01.111.1	DISTRICT ACADEMIC COACHES SALARIES	\$72,127	\$0	\$0	\$0	\$0	\$0	
1000.11.2310.01.111.9	DISTRICT ELL SERVICES SALARIES	\$64,162	\$64,804	\$65,776	\$77,759	\$89,742	\$11,983	15.4%
1000.13.2310.01.109.2	GJHS PSV TEACHER SALARIES	\$120,009	\$139,528	\$143,123	\$188,844	\$0	(\$188,844)	-100.0%
1000.07.2315.03.115.9	GMS TEAM LEADER STIPENDS	\$3,300	\$3,334	\$1,692	\$3,384	\$5,076	\$1,692	50.0%
1000.13.2315.03.115.9	JHS TEAM LEADER STIPENDS	\$4,950	\$5,001	\$5,076	\$5,076	\$0	(\$5,076)	-100.0%
1000.02.2320.01.109.2	CHS THERAPEUTIC SALARIES	\$72,516	\$73,227	\$98,262	\$98,263	\$96,850	(\$1,413)	-1.4%
1000.03.2320.01.109.2	LITT THERAPEUTIC SALARIES	\$169,202	\$170,861	\$149,487	\$149,488	\$152,059	\$2,571	1.7%
1000.07.2320.01.109.2	GMS THERAPEUTIC SALARY	\$26,816	\$27,074	\$27,479	\$27,480	\$43,059	\$15,579	56.7%
1000.08.2320.01.109.2	GHS THERAPEUTIC SALARY	\$26,817	\$27,074	\$27,479	\$27,480	\$26,311	(\$1,169)	-4.3%
1000.13.2320.01.109.2	GJHS THERAPEUTIC SALARY	\$13,409	\$13,537	\$13,740	\$13,741	\$0	(\$13,741)	-100.0%

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1000.02.2325.03.102.2	CHS PSV TEACHER SUBS	\$1,071	\$190	\$154	\$1,477	\$1,226	(\$251)	-17.0%
1000.02.2325.03.103.1	CHS TEACHER SUBS	\$9,040	\$4,998	\$6,677	\$6,004	\$6,905	\$901	15.0%
1000.03.2325.03.102.2	LITT PSV TEACHER SUBS	\$2,827	\$43,016	\$1,174	\$1,995	\$1,995	\$0	0.0%
1000.03.2325.03.103.1	LITT TEACHER SUBS	\$19,560	\$13,330	\$55,930	\$16,378	\$23,096	\$6,718	41.0%
1000.07.2325.03.102.2	GMS PSV TEACHER SUBS	\$910	\$81	\$327	\$863	\$5,273	\$4,410	511.0%
1000.07.2325.03.103.1	GMS TEACHER SUBS	\$6,414	\$2,838	\$3,492	\$8,507	\$15,793	\$7,286	85.6%
1000.08.2325.03.102.2	GHS PSV TEACHER SUBS	\$15,037	\$6,714	\$9,294	\$7,501	\$8,017	\$516	6.9%
1000.08.2325.03.103.1	GHS TEACHER SUBS	\$34,643	\$63,029	\$43,619	\$43,158	\$43,158	\$0	0.0%
1000.13.2325.03.102.2	GIHS PSV TEACHER SUBS	\$13,668	\$1,530	\$3,265	\$2,741	\$0	(\$2,741)	-100.0%
1000.13.2325.03.103.1	GIHS TEACHER SUBS	\$16,464	\$8,770	\$9,400	\$14,460	\$0	(\$14,460)	-100.0%
1000.02.2330.03.102.2	CHS PSV PARA SUBS	\$14,371	\$3,003	\$3,647	\$6,323	\$3,814	(\$2,509)	-39.7%
1000.02.2330.03.130.2	CHS PSV PARA SALARIES	\$118,864	\$79,906	\$75,530	\$60,543	\$63,020	\$2,477	4.1%
1000.02.2330.03.130.9	CHS TUTOR STIPENDS	\$0	\$0	\$1,460	\$0	\$0	\$0	
1000.02.2330.03.131.9	CHS LUNCH MONITOR SALARY	\$1,951	\$1,957	\$1,643	\$2,200	\$2,232	\$32	1.5%
1000.03.2330.03.102.2	LITT PSV PARA SUBS	\$17,512	\$10,168	\$13,716	\$12,750	\$13,070	\$320	2.5%
1000.03.2330.03.130.2	LITT PSV PARA SALARIES	\$207,047	\$205,474	\$206,480	\$230,141	\$218,277	(\$11,864)	-5.2%
1000.03.2330.03.130.9	LITT TUTOR STIPENDS	\$0	\$3,140	\$4,475	\$0	\$0	\$0	
1000.03.2330.03.131.9	LITT LUNCH MONITOR SALARIES	\$7,067	\$7,582	\$7,850	\$8,249	\$8,370	\$121	1.5%
1000.07.2330.03.102.2	GMS PSV PARA SUBS	\$4,092	\$7,260	\$2,086	\$4,339	\$7,224	\$2,885	66.5%
1000.07.2330.03.130.2	GMS PSV PARA SALARIES	\$113,311	\$139,875	\$101,653	\$83,036	\$199,430	\$116,394	140.2%
1000.07.2330.03.130.9	GMS TUTOR STIPENDS	\$0	\$0	\$1,476	\$0	\$0	\$0	
1000.08.2330.03.102.2	GHS PSV PARA SUBS	\$4,026	\$7,529	\$3,721	\$6,934	\$5,608	(\$1,326)	-19.1%
1000.08.2330.03.130.2	GHS PSV PARA SALARIES	\$119,431	\$111,152	\$213,768	\$232,114	\$235,790	\$3,676	1.6%
1000.08.2330.03.131.9	GHS LUNCH MONITOR SALARY	\$6,019	\$6,111	\$3,883	\$3,299	\$3,348	\$49	1.5%
1000.13.2330.03.102.2	GIHS PSV PARA SUBS	\$5,935	\$1,940	\$2,214	\$3,883	\$0	(\$3,883)	-100.0%
1000.13.2330.03.130.2	GIHS PSV PARA SALARIES	\$134,592	\$160,952	\$92,931	\$130,375	\$0	(\$130,375)	-100.0%
1000.13.2330.03.130.9	JHS TUTOR STIPENDS	\$0	\$754	\$0	\$0	\$0	\$0	
1000.09.2340.01.112.9	MS/JHS/HS LIBRARIAN SALARY	\$58,374	\$58,958	\$59,842	\$59,842	\$59,842	\$0	0.0%
1000.09.2340.03.112.9	MS/JHS/HS LIBRARIAN AIDE SALARY	\$12,507	\$13,909	\$17,940	\$18,799	\$19,474	\$675	3.6%
1000.07.2353.03.132.9	CHS PROFESSIONAL DEVELOPMENT (PR)	\$2,577	\$2,200	\$2,200	\$2,200	\$0	(\$2,200)	-100.0%
1000.03.2353.03.132.9	LITT PROFESSIONAL DEVELOPMENT (PR)	\$5,000	\$5,000	\$5,200	\$5,000	\$0	(\$5,000)	-100.0%
1000.07.2353.03.132.9	GMS PROFESSIONAL DEVELOPMENT (PR)	\$2,705	\$2,300	\$2,200	\$2,400	\$0	(\$2,400)	-100.0%
1000.08.2353.03.132.9	GHS PROFESSIONAL DEVELOPMENT (PR)	\$6,000	\$5,400	\$5,600	\$6,000	\$0	(\$6,000)	-100.0%
1000.11.2353.03.132.9	DISTRICT PROF DEV (PR)	\$3,043	\$1,800	\$1,400	\$2,200	\$0	(\$2,200)	-100.0%
1000.13.2353.03.132.9	JHS PROFESSIONAL DEVELOPMENT (PR)	\$3,000	\$2,800	\$3,200	\$3,000	\$0	(\$3,000)	-100.0%
1000.02.2355.03.104.9	CHS PROF DEV SUB	\$0	\$200	\$90	\$260	\$0	(\$260)	-100.0%
1000.03.2355.03.104.9	LITT PROF DEV SUB	\$0	\$497	\$429	\$620	\$0	(\$620)	-100.0%
1000.07.2355.03.104.9	GMS PROF DEV SUB	\$0	\$316	\$107	\$0	\$0	\$0	
1000.08.2355.03.104.9	GHS PROF DEV SUB	\$0	\$3,612	\$483	\$1,145	\$0	(\$1,145)	-100.0%
1000.13.2355.03.104.9	GIHS PROF DEV SUB	\$0	\$1,330	\$322	\$1,200	\$0	(\$1,200)	-100.0%
1000.02.2357.06.230.9	CHS PROFESSIONAL DEVELOPMENT	\$395	\$362	\$0	\$1,100	\$1,200	\$100	9.1%
1000.03.2357.06.230.9	LITT PROFESSIONAL DEVELOPMENT	\$440	\$362	\$0	\$1,229	\$1,500	\$271	22.1%
1000.07.2357.06.230.9	GMS PROFESSIONAL DEVELOPMENT	\$394	\$0	\$0	\$800	\$1,500	\$700	87.5%
1000.08.2357.06.230.9	GIHS PROFESSIONAL DEVELOPMENT	\$0	\$149	\$35	\$1,518	\$2,200	\$682	44.9%
1000.11.2357.03.132.9	DIS PROFESSIONAL DEVELOPMENT (PR)	\$0	\$4,242	\$4,313	\$0	\$0	\$0	
1000.11.2357.06.230.9	DIS PROFESSIONAL DEVELOPMENT	\$9,530	\$21,282	\$17,070	\$13,600	\$13,600	\$0	0.0%
1000.13.2357.06.230.9	GIHS PROFESSIONAL DEVELOPMENT	\$0	\$0	\$0	\$1,000	\$0	(\$1,000)	-100.0%
1000.08.2410.05.240.9	GHS TEXTBOOKS	\$8,600	\$12,294	\$100	\$9,930	\$850	(\$9,080)	-91.4%

ACCOUNT #	ACCOUNT DESCRIPTION	FY '13 EXPENDED	FY '14 EXPENDED	FY '15 EXPENDED	FY '16 BUDGET	FY '17 WORKING BUDGET	\$ DIFF.	% DIFF.
1000.13.2410.05.240.9	JHS TEXTBOOKS	\$5,400	\$7,375	\$1,160	\$0	\$0	\$0	
1000.02.2415.05.212.9	CHS LIBRARY SERVICES	\$1,531	\$4,696	\$3,709	\$2,600	\$2,200	(\$400)	-15.4%
1000.02.2415.05.213.9	CHS INSTRUCTIONAL MATERIALS	\$2,982	\$2,996	\$80	\$2,550	\$2,075	(\$475)	-18.6%
1000.03.2415.05.212.9	LITT LIBRARY SERVICES	\$3,360	\$6,746	\$3,833	\$4,900	\$4,164	(\$736)	-15.0%
1000.03.2415.05.213.9	LITT INSTRUCT MATERIALS	\$12,000	\$8,452	\$3,470	\$3,710	\$4,905	\$1,195	32.2%
1000.07.2415.05.213.9	GMS INSTRUCTIONAL MATERIALS	\$1,486	\$1,900	\$1,707	\$1,751	\$5,242	\$3,491	199.4%
1000.08.2415.05.213.9	GHS INSTRUCTIONAL MATERIALS	\$3,422	\$2,317	\$1,354	\$2,330	\$2,215	(\$115)	-4.9%
1000.09.2415.05.200.9	MS/HS LIBRARY SUPPLIES	\$385	\$1,686	\$717	\$1,149	\$1,199	\$50	4.4%
1000.09.2415.05.211.9	MAINTENANCE/LIBRARY EQUIPMENT	\$252	\$0	\$0	\$0	\$0	\$0	
1000.09.2415.05.212.9	MS/HS LIBRARY SERVICES	\$4,810	\$6,220	\$6,723	\$7,500	\$7,000	(\$500)	-6.7%
1000.09.2415.05.246.9	MS/HS AUDIO VISUAL AIDS	\$1,534	\$1,680	\$1,271	\$1,794	\$1,400	(\$394)	-22.0%
1000.09.2415.05.247.9	MS/HS PERIODICALS/NEWS/INFOTRAC	\$1,244	\$2,010	\$2,385	\$3,606	\$3,600	(\$6)	-0.2%
1000.13.2415.05.213.9	JHS INSTRUCTIONAL MATERIALS	\$1,006	\$1,596	\$543	\$4,310	\$0	(\$4,310)	-100.0%
1000.02.2420.04.601.9	CHS COPIER	\$3,967	\$3,966	\$3,479	\$0	\$0	\$0	
1000.03.2420.04.601.9	LITT COPIER	\$6,532	\$5,750	\$5,750	\$789	\$0	(\$789)	-100.0%
1000.07.2420.04.601.9	GMS COPIER	\$6,532	\$5,750	\$5,750	\$789	\$0	(\$789)	-100.0%
1000.07.2420.05.210.9	GMS INSTRUCTIONAL EQUIPMENT	\$348	\$234	\$200	\$100	\$368	\$268	268.0%
1000.07.2420.05.211.9	GMS INSTRUCTIONAL EQUIP. REPAIR	\$200	\$200	\$175	\$200	\$600	\$400	200.0%
1000.08.2420.04.601.9	GHS COPIER	\$9,491	\$7,584	\$7,584	\$2,803	\$0	(\$2,803)	-100.0%
1000.08.2420.05.210.9	GHS INSTRUCTIONAL EQUIPMENT	\$464	\$1,867	\$1,470	\$3,780	\$3,082	(\$698)	-18.5%
1000.08.2420.05.211.9	GHS INSTRUCTIONAL EQUIPMENT REPAIR	\$623	\$480	\$600	\$760	\$760	\$0	0.0%
1000.10.2420.05.211.2	PSV INSTRUC. EQUIP REPAIR	\$1,837	\$2,500	\$3,200	\$6,000	\$6,000	\$0	0.0%
1000.13.2420.05.210.9	GJHS INSTRUCTIONAL EQUIPMENT	\$297	\$630	\$125	\$185	\$0	(\$185)	-100.0%
1000.13.2420.05.211.9	JHS INSTRUCTIONAL EQUIP. REPAIR	\$100	\$550	\$502	\$400	\$0	(\$400)	-100.0%
1000.02.2430.05.200.1	CHS TEACHING SUPPLIES	\$3,726	\$2,605	\$1,161	\$2,660	\$2,800	\$140	5.3%
1000.03.2430.05.200.1	LITT TEACHING SUPPLIES	\$4,000	\$3,465	\$3,471	\$3,620	\$4,220	\$600	16.6%
1000.07.2430.05.200.1	GMS TEACHING SUPPLIES	\$3,721	\$3,998	\$2,521	\$2,340	\$10,501	\$8,161	348.8%
1000.07.2430.05.200.2	GMS SPEC ED TEACHING SUPPLIES	\$0	\$0	\$0	\$0	\$180	\$180	
1000.08.2430.05.200.1	GHS TEACHING SUPPLIES	\$9,718	\$9,129	\$7,642	\$10,790	\$10,443	(\$347)	-3.2%
1000.08.2430.05.200.2	GHS SPECIAL ED. TEACHING SUPPLIES	\$354	\$101	\$198	\$285	\$285	\$0	0.0%
1000.10.2430.05.200.2	PSV TEACHING SUPPLIES (ELL)	\$292	\$0	\$50	\$300	\$3,000	\$2,700	900.0%
1000.13.2430.05.200.1	GJHS TEACHING SUPPLIES	\$4,331	\$4,188	\$3,425	\$6,310	\$0	(\$6,310)	-100.0%
1000.13.2430.05.200.2	GJHS SPEC ED TEACHING SUPPLIES	\$326	\$105	\$80	\$100	\$0	(\$100)	-100.0%
1000.02.2440.06.204.1	CHS ITINERANT TRAVEL	\$256	\$158	\$45	\$389	\$389	\$0	0.0%
1000.03.2440.06.204.1	LITT ITINERANT TRAVEL	\$0	\$0	\$0	\$163	\$0	(\$163)	-100.0%
1000.07.2440.04.600.9	GMS FIELD TRIPS	\$140	\$150	\$150	\$190	\$190	\$0	0.0%
1000.08.2440.04.601.9	GHS DISTANCE LEARNING	\$11,848	\$9,784	\$10,951	\$12,745	\$12,745	\$0	0.0%
1000.08.2440.06.206.9	GHS ACCREDITATION	\$2,815	\$2,815	\$3,045	\$3,075	\$9,975	\$6,900	224.4%
1000.10.2440.06.204.2	PSV ITINERANT TRAVEL	\$1,466	\$1,456	\$1,500	\$2,500	\$2,500	\$0	0.0%
1000.11.2440.03.132.9	ACADEMIC SUPPORT SERVICES (PR)	\$3,700	\$0	\$0	\$0	\$0	\$0	
1000.11.2450.30.240.9	CURR IMP/INSTRUCTIONAL SOFTWARE	\$12,148	\$18,054	\$0	\$0	\$0	\$0	
1000.08.2451.05.243.9	GHS CLASS INSTRUCT TECH	\$2,354	\$799	\$740	\$1,725	\$1,725	\$0	0.0%
1000.10.2451.05.243.2	PSV CLASS INSTRUCT TECH	\$0	\$0	\$2,238	\$2,100	\$2,100	\$0	0.0%
1000.09.2453.05.245.9	HMS OTHER INSTRUCTIONAL HDWE	\$0	\$650	\$0	\$0	\$0	\$0	
1000.11.2453.05.210.9	INSTR. COMPUTER LEASE/PURCHASE	\$69,807	\$95,727	\$0	\$0	\$0	\$0	
1000.02.2455.05.242.9	CHS INST. SOFTWARE PROGRAMS	\$0	\$0	\$0	\$860	\$1,380	\$520	60.5%
1000.03.2455.05.242.9	LITT INST. SOFTWARE PROGRAMS	\$0	\$0	\$1,000	\$3,965	\$3,455	(\$510)	-12.9%
1000.07.2455.05.242.9	GMS INST. SOFTWARE PROGRAMS	\$61	\$720	\$963	\$2,734	\$3,380	\$646	23.6%

ACCOUNT #	ACCOUNT DESCRIPTION	FY '13 EXPENDED	FY '14 EXPENDED	FY '15 EXPENDED	FY '16 BUDGET	FY '17 WORKING BUDGET	\$ DIFF.	% DIFF.
1000.08.2455.05.242.9	GHS INST. SOFTWARE PROGRAMS	\$0	\$0	\$2,520	\$1,275	\$1,528	\$253	19.8%
1000.13.2455.05.242.9	GHS INST. SOFTWARE PROGRAMS	\$0	\$0	\$0	\$1,583	\$0	(\$1,583)	-100.0%
1000.02.2710.01.119.2	CHS ADJUST COUNSELOR SALARY	\$60,614	\$38,255	\$62,765	\$62,765	\$62,765	\$0	0.0%
1000.03.2710.01.119.2	LITT ADJUST COUNSELOR SALARY	\$83,941	\$68,348	\$63,996	\$45,119	\$79,141	\$34,022	75.4%
1000.07.2710.01.119.2	GMS ADJUST COUNSELOR SALARY	\$19,151	\$53,571	\$39,407	\$40,710	\$52,988	\$12,278	30.2%
1000.07.2710.01.119.9	GMS GUIDANCE SALARIES	\$48,115	\$48,541	\$24,373	\$24,374	\$43,228	\$18,854	77.4%
1000.07.2710.02.121.9	GMS GUIDANCE SECRETARY SALARY	\$12,969	\$13,544	\$13,683	\$14,210	\$22,688	\$8,478	59.7%
1000.07.2710.05.203.9	GMS GUIDANCE SUPPLIES	\$443	\$474	\$88	\$110	\$800	\$690	627.3%
1000.08.2710.01.119.9	GHS GUIDANCE SALARIES	\$120,669	\$104,162	\$130,511	\$133,836	\$108,876	(\$24,960)	-18.6%
1000.08.2710.01.119.2	GHS ADJUST COUNSELOR SALARY	\$0	\$0	\$0	\$0	\$29,921	\$29,921	
1000.08.2710.02.122.9	GHS GUIDANCE SECRETARY SALARY	\$15,841	\$16,244	\$17,029	\$16,985	\$22,688	\$5,703	33.6%
1000.08.2710.03.103.9	GHS GUIDANCE SUBS	\$0	\$20,817	\$0	\$0	\$0	\$0	
1000.08.2710.05.203.9	GHS GUIDANCE SUPPLIES	\$1,662	\$2,500	\$989	\$1,000	\$900	(\$100)	-10.0%
1000.13.2710.01.119.9	GIHS GUIDANCE SALARIES	\$48,114	\$48,582	\$54,294	\$50,970	\$0	(\$50,970)	-100.0%
1000.13.2710.02.122.9	GIHS GUIDANCE SECRETARY SALARY	\$12,989	\$13,544	\$13,683	\$14,207	\$0	(\$14,207)	-100.0%
1000.13.2710.05.203.9	GIHS GUIDANCE SUPPLIES	\$696	\$1,484	\$306	\$800	\$0	(\$800)	-100.0%
1000.07.2711.01.119.9	GMS GUIDANCE SUMMER STIPENDS	\$1,681	\$1,233	\$932	\$0	\$0	\$0	
1000.08.2711.01.119.9	GHS GUIDANCE SUMMER STIPENDS	\$5,924	\$7,350	\$6,532	\$7,862	\$7,101	(\$761)	-9.7%
1000.13.2711.01.119.9	GIHS GUIDANCE SUMMER STIPENDS	\$1,677	\$968	\$1,038	\$0	\$0	\$0	
1000.02.2720.05.202.1	CHS TESTING SUPPLIES	\$0	\$249	\$97	\$325	\$295	(\$30)	-9.2%
1000.03.2720.05.202.1	LITT TESTING SUPPLIES	\$0	\$479	\$249	\$650	\$600	(\$50)	-7.7%
1000.07.2720.05.202.1	GMS TESTING SUPPLIES	\$360	\$189	\$154	\$400	\$1,160	\$760	190.0%
1000.10.2720.05.202.2	PSV TESTING SUPPLIES	\$0	\$6,000	\$3,739	\$600	\$600	\$0	0.0%
1000.11.2720.05.202.9	DISTRICT TESTING SUPPLIES	\$22,000	\$15,077	\$0	\$0	\$0	\$0	
1000.13.2720.05.202.1	GIHS TESTING SUPPLIES	\$727	\$0	\$0	\$800	\$0	(\$800)	-100.0%
1000.10.2800.01.119.2	PSYCHOLOGIST SALARY	\$64,162	\$66,564	\$67,562	\$67,562	\$67,562	\$0	0.0%
1000.10.2800.06.204.2	PSYCHOLOGIST TRAVEL	\$347	\$385	\$450	\$450	\$450	\$0	0.0%
	TOTAL INSTRUCTIONAL SERVICES	\$7,633,729	\$7,668,314	\$7,649,653	\$7,757,723	\$7,586,270	(\$171,453)	-2.2%
OTHER SCHOOL SERVICES								
1000.02.3200.01.118.9	CHS NURSE SALARY	\$58,374	\$58,958	\$59,842	\$59,842	\$59,842	\$0	0.0%
1000.02.3200.03.120.9	CHS NURSE SUBS	\$705	\$1,051	\$871	\$2,856	\$876	(\$1,980)	-69.3%
1000.02.3200.05.201.9	CHS NURSES OFFICE EXPENSE	\$293	\$209	\$5	\$120	\$135	\$15	12.5%
1000.02.3200.05.209.9	CHS MEDICAL SUPPLIES	\$157	\$621	\$381	\$369	\$415	\$46	12.5%
1000.03.3200.01.118.9	LITT NURSE SALARY	\$54,078	\$54,601	\$45,788	\$48,648	\$50,256	\$1,608	3.3%
1000.03.3200.03.120.9	LITT NURSE SUBS	\$210	\$0	\$248	\$700	\$293	(\$407)	-58.1%
1000.03.3200.05.201.9	LITT NURSE OFFICE EXP	\$238	\$348	\$220	\$233	\$217	(\$16)	-6.9%
1000.03.3200.05.209.9	LITT MEDICAL SUPPLIES	\$93	\$1,034	\$787	\$718	\$674	(\$44)	-6.1%
1000.07.3200.01.118.9	GMS NURSE SALARY	\$20,431	\$20,636	\$20,832	\$20,946	\$38,560	\$17,614	84.1%
1000.07.3200.03.120.9	GMS NURSE SUBS	\$1,576	\$630	\$518	\$685	\$499	(\$186)	-27.2%
1000.08.3200.01.118.9	GHS NURSE SALARIES	\$49,637	\$52,398	\$51,833	\$43,341	\$38,560	(\$4,781)	-11.0%
1000.08.3200.03.120.9	GHS NURSE SUBS	\$0	\$25	\$315	\$315	\$499	\$184	58.4%
1000.09.3200.05.201.9	MS/HS NURSE OFFICE EXPENSE	\$400	\$399	\$267	\$555	\$530	(\$25)	-4.5%
1000.09.3200.05.209.9	MS/HS MEDICAL SUPPLIES	\$1,290	\$1,746	\$1,139	\$1,706	\$1,639	(\$67)	-3.9%
1000.09.3200.06.204.9	NURSE TRAVEL	\$214	\$89	\$15	\$235	\$215	(\$20)	-8.5%
1000.11.3200.05.201.9	DIST EMERGENCY MEDICAL PLANNING	\$0	\$282	\$251	\$290	\$250	(\$40)	-13.8%
1000.13.3200.01.118.9	GHS NURSE SALARY	\$18,680	\$18,867	\$19,046	\$19,150	\$0	(\$19,150)	-100.0%
1000.12.3300.02.105.9	TRANSPORTATION COORDINATOR SALARY	\$0	\$21,100	\$21,730	\$22,889	\$22,889	\$0	0.0%
1000.12.3300.04.300.1	REGIONAL TRANSPORTATION	\$967,013	\$937,237	\$839,384	\$985,337	\$933,066	(\$52,271)	-5.3%

ACCOUNT #	ACCOUNT DESCRIPTION	FY '13 EXPENDED	FY '14 EXPENDED	FY '15 EXPENDED	FY '16 BUDGET	FY '17 WORKING BUDGET	\$ DIFF.	% DIFF.
1000.12.3300.04.300.2	SPECIAL EDUCATION TRANSPORTATION	\$644,616	\$540,664	\$697,125	\$676,666	\$676,666	\$0	0.0%
1000.12.3300.04.600.1	HOMELESS TRANSPORTATION	\$0	\$6,315	\$8,891	\$23,660	\$23,660	\$0	0.0%
1000.11.3400.01.150.9	FOOD SERVICE DIRECTOR SALARY	\$27,101	\$27,102	\$27,102	\$28,259	\$28,259	\$0	0.0%
1000.08.3510.01.117.9	ATHLETIC STIPENDS	\$64,045	\$61,928	\$62,857	\$62,857	\$62,857	\$0	0.0%
1000.08.3510.01.199.9	ATHLETIC TRAINER SALARY	\$4,825	\$4,825	\$4,765	\$0	\$0	\$0	0.0%
1000.08.3510.04.207.9	ATHLETIC TRIPS	\$26,775	\$24,958	\$0	\$0	\$0	\$0	0.0%
1000.08.3510.06.600.9	ATHLETIC OFFICIALS	\$14,007	\$14,278	\$13,167	\$0	\$0	\$0	0.0%
1000.08.3510.06.602.9	ATHLETIC DUES	\$5,025	\$5,025	\$4,656	\$0	\$0	\$0	0.0%
1000.08.3520.03.116.9	CO-CURRICULAR STIPENDS	\$57,853	\$58,497	\$60,358	\$62,058	\$45,047	(\$17,011)	-27.4%
1000.08.3520.05.208.9	GHS GRADUATION EXPENSE	\$2,863	\$2,708	\$2,548	\$3,000	\$3,000	\$0	0.0%
1000.08.3520.06.204.9	CO-CURRICULAR EXPENSES	\$385	\$1,823	\$385	\$695	\$1,285	\$590	84.9%
1000.08.3600.03.110.9	SECURITY SUBS	\$0	\$0	\$0	\$29,214	\$0	(\$29,214)	-100.0%
1000.08.3600.03.132.9	SECURITY/DETENTION MONITOR SALARY	\$39,018	\$52,086	\$50,675	\$21,026	\$47,966	\$26,940	128.1%
	TOTAL OTHER SCHOOL SERVICES	\$2,059,902	\$1,970,415	\$1,995,711	\$2,116,370	\$2,038,155	(\$78,215)	-3.7%

OPERATION & MAINTENANCE OF PLANT

1000.02.4110.03.140.9	CHS CUSTODIAN SALARY	\$40,456	\$41,631	\$39,919	\$39,125	\$40,331	\$1,206	3.1%
1000.02.4110.03.141.9	CHS CUSTODIAN OVERTIME	\$99	\$159	\$394	\$248	\$248	\$0	0.0%
1000.02.4110.03.142.9	CHS CUSTODIAN SUBS	\$1,719	\$1,705	\$1,599	\$1,764	\$1,675	(\$89)	-5.0%
1000.03.4110.03.140.9	LITT CUSTODIAN SALARIES	\$45,297	\$47,480	\$42,425	\$43,327	\$43,327	\$0	0.0%
1000.03.4110.03.141.9	LITT CUSTODIAN OVERTIME	\$183	\$58	\$253	\$184	\$184	\$0	0.0%
1000.03.4110.03.142.9	LITT CUSTODIAN SUBS	\$5,753	\$4,179	\$2,280	\$3,202	\$3,202	\$0	0.0%
1000.07.4110.03.140.9	GMS CUSTODIAN SALARIES	\$59,131	\$52,321	\$60,935	\$63,773	\$64,118	\$345	0.5%
1000.07.4110.03.141.9	GMS CUSTODIAL OVERTIME	\$0	\$430	\$0	\$333	\$0	(\$333)	-100.0%
1000.07.4110.03.142.9	GMS CUSTODIAN SUBS	\$1,495	\$6,486	\$591	\$4,399	\$3,912	(\$487)	-11.1%
1000.08.4110.03.140.9	GHS CUSTODIAN SALARIES	\$85,795	\$91,151	\$99,326	\$101,806	\$125,623	\$23,817	23.4%
1000.08.4110.03.141.9	GHS CUSTODIAN OVERTIME	\$0	\$750	\$0	\$663	\$0	(\$663)	-100.0%
1000.08.4110.03.142.9	GHS CUSTODIAN SUBS	\$3,415	\$7,876	\$3,667	\$4,827	\$4,822	(\$5)	-0.1%
1000.11.4110.01.143.9	MAINTENANCE SALARIES	\$101,423	\$106,659	\$109,843	\$116,274	\$116,274	\$0	0.0%
1000.11.4110.05.201.9	CUSTODIAN OFFICE EXPENSE	\$470	\$426	\$230	\$350	\$350	\$0	0.0%
1000.11.4110.05.401.9	CUSTODIAN SUPPLIES	\$25,337	\$28,796	\$24,437	\$25,828	\$21,838	(\$3,990)	-15.4%
1000.11.4110.05.402.9	CUSTODIAN EQUIPMENT	\$9,909	\$10,052	\$10,366	\$10,801	\$11,891	\$1,090	10.1%
1000.11.4110.06.204.9	CUSTODIAN TRAVEL	\$3,500	\$3,400	\$2,677	\$3,632	\$3,632	\$0	0.0%
1000.13.4110.03.140.9	GJHS CUSTODIAN SALARIES	\$58,422	\$61,041	\$61,997	\$64,273	\$0	(\$64,273)	-100.0%
1000.13.4110.03.142.9	GJHS CUSTODIAN SUBS	\$410	\$2,553	\$203	\$2,411	\$0	(\$2,411)	-100.0%
1000.02.4120.04.600.9	CHS HEATING OIL (12,000 gals)	\$38,028	\$39,984	\$40,182	\$25,084	\$19,220	(\$5,864)	-23.4%
1000.04.4120.04.600.9	LITT HEATING OIL (10,000 gals)	\$23,368	\$31,574	\$32,665	\$19,465	\$14,575	(\$4,890)	-25.1%
1000.09.4120.04.600.9	MS/JHS/HS HEATING OIL (53,000 gals)	\$164,542	\$193,298	\$155,458	\$103,164	\$77,250	(\$25,914)	-25.1%
1000.02.4130.06.410.9	CHS ELECTRIC SERVICE	\$18,303	\$17,458	\$21,073	\$26,534	\$25,935	(\$599)	-2.3%
1000.02.4130.06.413.9	CHS WATER/SEWER	\$565	\$410	\$565	\$565	\$565	\$0	0.0%
1000.02.4130.06.600.9	CHS TRASH REMOVAL	\$1,089	\$1,300	\$1,285	\$1,156	\$1,156	\$0	0.0%
1000.04.4130.06.410.9	LITT ELECTRIC SERVICE	\$36,426	\$38,807	\$40,061	\$45,428	\$44,070	(\$1,358)	-3.0%
1000.09.4130.06.410.9	MS/HS ELECTRIC SERVICE	\$163,450	\$172,712	\$178,115	\$203,930	\$195,930	(\$8,000)	-3.9%
1000.09.4130.06.413.9	MS/HS WATER/SEWER	\$22,560	\$22,362	\$21,552	\$22,600	\$22,600	\$0	0.0%
1000.09.4130.06.600.9	MS/HS TRASH REMOVAL	\$10,848	\$14,044	\$9,378	\$9,618	\$8,518	(\$1,100)	-11.4%
1000.11.4130.06.412.9	DISTRICT TELEPHONE SERVICE	\$3,908	\$6,221	\$3,086	\$6,841	\$6,841	\$0	0.0%
1000.09.4210.05.416.9	HMS GROUNDS MAINTENANCE	\$6,949	\$7,021	\$6,842	\$6,100	\$5,950	(\$150)	-2.5%
1000.11.4210.03.144.9	GROUNDS/MAINTENANCE SALARY	\$41,125	\$43,198	\$44,278	\$45,385	\$45,635	\$250	0.6%

ACCOUNT #	ACCOUNT DESCRIPTION	FY '13 EXPENDED	FY '14 EXPENDED	FY '15 EXPENDED	FY '16 BUDGET	FY '17 WORKING BUDGET	\$ DIFF.	% DIFF.
1000.11.4210.05.404.9	GROUNDS SUPPLIES & EQUIPMENT	\$2,075	\$3,695	\$3,174	\$2,775	\$2,775	\$0	0.0%
1000.02.4220.05.401.9	CHS MAINTENANCE SUPPLIES	\$465	\$598	\$449	\$454	\$454	\$0	0.0%
1000.03.4220.05.401.9	LITT MAINTENANCE SUPPLIES	\$591	\$600	\$599	\$600	\$600	\$0	0.0%
1000.09.4220.05.401.9	MS/HS MAINTENANCE SUPPLIES	\$843	\$2,000	\$1,742	\$1,742	\$1,742	\$0	0.0%
1000.11.4220.03.143.9	DISTRICT PAINTING (PR)	\$4,186	\$5,978	\$5,114	\$5,500	\$5,500	\$0	0.0%
1000.11.4220.05.401.9	BUILDING MAINTENANCE SUPPLIES	\$9,611	\$9,364	\$6,970	\$6,930	\$7,636	\$706	10.2%
1000.11.4220.05.406.9	DISTRICT PAINTING SUPPLIES	\$929	\$500	\$1,058	\$1,000	\$1,000	\$0	0.0%
1000.11.4220.05.407.9	DISTRICT CLEANING SUPPLIES	\$14,567	\$18,730	\$8,059	\$8,625	\$9,826	\$1,201	13.9%
1000.11.4225.04.600.9	SECURITY SYSTEM/FIRE EXT.	\$8,380	\$9,739	\$8,642	\$11,723	\$9,045	(\$2,678)	-22.8%
1000.11.4225.04.603.9	SECURITY SYSTEM UPGRADE	\$0	\$29,999	\$7,383	\$8,000	\$8,000	\$0	0.0%
1000.09.4230.04.600.9	MS/HS ELEVATOR	\$2,061	\$2,123	\$2,192	\$2,386	\$3,886	\$1,500	62.9%
1000.11.4230.04.601.9	DIS HEATING/VENTILATION/AIR COND.	\$15,294	\$21,071	\$18,331	\$18,331	\$18,331	\$0	0.0%
1000.11.4230.04.602.9	DIS SEPTIC/BOILER CLEANING	\$12,999	\$12,438	\$11,919	\$14,000	\$14,000	\$0	0.0%
1000.11.4230.04.603.9	CONTRACTED SERVICES	\$44,805	\$44,023	\$44,348	\$45,148	\$46,740	\$1,592	3.5%
1000.11.4230.05.403.9	MAINTENANCE OF BLDNG EQUIPMENT	\$8,491	\$7,943	\$7,948	\$7,837	\$7,517	(\$320)	-4.1%
1000.11.4230.06.690.9	MAINTENANCE OF DIST VEHICLE	\$1,840	\$854	\$1,277	\$924	\$924	\$0	0.0%
1000.11.4300.04.600.9	EXTRAORDINARY MAINTENANCE	\$63,499	\$36,212	\$63,499	\$63,500	\$63,500	\$0	0.0%
1000.11.4400.04.600.9	DISTRICT INTERNET SERVICE	\$28,166	\$24,491	\$9,680	\$26,940	\$26,940	\$0	0.0%
1000.02.4450.05.244.9	CHS TECH MAINTENANCE	\$1,000	\$1,000	\$842	\$1,000	\$900	(\$100)	-10.0%
1000.03.4450.05.244.9	LITT TECH MAINTENANCE	\$1,000	\$1,000	\$996	\$1,000	\$900	(\$100)	-10.0%
1000.07.4450.05.244.9	GMS TECH MAINTENANCE	\$500	\$500	\$402	\$500	\$900	\$400	80.0%
1000.08.4450.05.244.9	GHS TECH MAINTENANCE	\$1,500	\$1,500	\$1,396	\$1,500	\$1,350	(\$150)	-10.0%
1000.11.4450.05.244.9	DIS TECH MAINTENANCE	\$7,500	\$7,500	\$7,380	\$7,500	\$6,750	(\$750)	-10.0%
1000.13.4450.05.244.9	JHS TECH MAINTENANCE	\$500	\$500	\$478	\$500	\$0	(\$500)	-100.0%
	TOTAL OPERATION AND MAINTENANCE OF PLANT	\$1,204,777	\$1,297,900	\$1,229,560	\$1,241,505	\$1,148,888	(\$92,617)	-7.5%

FIXED CHARGES

1000.11.5100.30.100.9	EMPLOYER 403B CONTRIBUTION (PR)	\$19,018	\$19,018	\$19,304	\$22,939	\$19,287	(\$3,652)	-15.9%
1000.11.5100.30.501.9	COUNTY RETIREMENT	\$462,928	\$489,433	\$511,587	\$523,284	\$529,522	\$6,238	1.2%
1000.11.5100.30.503.9	EMPLOYER 403B CONTRIBUTION	\$22,135	\$18,858	\$19,565	\$23,771	\$19,858	(\$3,913)	-16.5%
1000.11.5150.30.100.9	EMPLOYEE SEPARATION COSTS	\$0	\$26,443	\$0	\$73,415	\$74,404	\$989	1.3%
1000.11.5200.30.504.9	WORKERS COMPENSATION	\$48,932	\$45,896	\$44,932	\$52,186	\$65,503	\$13,317	25.5%
1000.11.5200.30.505.9	MEDICARE	\$124,538	\$124,804	\$126,830	\$131,045	\$131,045	\$0	0.0%
1000.11.5200.30.506.9	HEALTH INSURANCE-ACTIVE EMPLOYEES	\$1,089,881	\$1,376,729	\$1,512,913	\$1,467,934	\$1,528,744	\$60,810	4.1%
1000.11.5200.30.507.9	LIFE INSURANCE	\$10,137	\$10,836	\$9,697	\$11,378	\$9,486	(\$1,892)	-16.6%
1000.11.5200.30.508.9	UNEMPLOYMENT COMPENSATION	\$18,657	\$26,762	\$25,724	\$51,640	\$46,544	(\$5,096)	-9.9%
1000.11.5250.30.506.9	HEALTH INSURANCE - RETIREES	\$337,868	\$344,990	\$349,617	\$316,908	\$348,848	\$31,940	10.1%
1000.11.5260.30.510.9	LIABILITY/FIRE INSURANCE	\$35,267	\$41,852	\$47,851	\$52,637	\$65,869	\$13,232	25.1%
1000.11.5260.30.511.9	SCHOOL COM INDEMNIFICATION	\$3,113	\$3,425	\$3,767	\$4,144	\$4,559	\$415	10.0%
1000.11.5260.30.512.9	VEHICLE INSURANCE	\$1,398	\$1,678	\$1,846	\$2,031	\$2,235	\$204	10.0%
1000.11.5300.30.604.9	LEASE RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$23,922	\$23,922	\$0	0.0%
1000.11.5400.30.605.9	DEBT SERVICE (RANS)	\$0	\$0	\$0	\$45	\$45	\$0	0.0%
1000.11.5500.04.600.9	MEDICAID BILLING SERVICES	\$9,258	\$8,963	\$9,074	\$9,000	\$9,074	\$74	0.8%
	TOTAL FIXED CHARGES	\$2,183,130	\$2,539,687	\$2,682,707	\$2,766,279	\$2,878,945	\$112,666	4.1%

ACCOUNT #	ACCOUNT DESCRIPTION	FY '13 EXPENDED	FY '14 EXPENDED	FY '15 EXPENDED	FY '16 BUDGET	FY '17 WORKING BUDGET	\$ DIFF.	% DIFF.
ACQUISITION, IMPROVEMENT AND REPLACEMENT OF FIXED ASSETS								
1000.12.7100.30.701.9	IMPROVEMENT OF FIXED ASSETS	\$0	\$0	\$0	\$135,837	\$0	(\$135,837)	-100.0%
1000.12.7200.06.999.9	MSBA PAYBACK	\$327,655	\$327,655	\$327,655	\$85,100	\$85,100	\$0	0.0%
1000.12.7350.30.701.9	CAPITAL TECHNOLOGY	\$210,303	\$67,642	\$35,168	\$0	\$0	\$0	
1000.12.7600.30.701.9	REPLACEMENT OF VEHICLES	\$5,087	\$5,087	\$5,088	\$5,088	\$5,088	\$0	0.0%
	TOTAL ACQUISITION, IMPROVEMENT & REPLACEMENT OF FIXED ASSETS	\$543,045	\$400,384	\$367,911	\$226,025	\$90,188	(\$135,837)	-60.1%
DEBT RETIREMENT AND SERVICE								
1000.12.8100.30.810.9	LONG TERM DEBT RETIREMENT	\$475,000	\$485,000	\$500,000	\$515,000	\$505,000	(\$10,000)	-1.9%
1000.12.8200.30.820.9	LONG TERM DEBT SERVICE	\$301,998	\$283,324	\$258,944	\$233,782	\$178,350	(\$55,432)	-23.7%
	TOTAL DEBT RETIREMENT AND SERVICE	\$776,998	\$768,324	\$758,944	\$748,782	\$683,350	(\$65,432)	-8.7%
PROGRAMS WITH OTHER SCHOOLS								
1000.11.9100.30.251.9	SCHOOL CHOICE/CHARTER TUITION	\$740,082	\$818,411	\$867,912	\$434,142	\$434,142	\$0	0.0%
1000.10.9300.60.250.2	PROGRAMS WITH OTHER SCHOOLS (SPEC. ED)	\$0	\$37,924	\$120,216	\$299,361	\$345,865	\$46,504	15.5%
1000.11.9300.60.250.9	PROGRAMS WITH OTHER SCHOOLS (REG. ED)	\$5,800	\$0	\$0	\$0	\$0	\$0	
1000.10.9400.60.250.2	TUITION TO COLLABORATIVES	\$0	\$0	\$0	\$20,935	\$0	(\$20,935)	-100.0%
	TOTAL PROGRAMS WITH OTHER SCHOOLS	\$745,882	\$856,335	\$988,128	\$754,438	\$780,007	\$25,569	3.4%
	GRAND TOTAL	\$15,880,015	\$16,204,568	\$16,391,212	\$16,362,662	\$15,936,128	(\$426,534)	-2.6%
					-\$43,977	-\$426,534		