

**CAMBRIDGE ELEMENTARY SCHOOL  
PROPOSED BUDGET EXPENDITURES  
2013-2014**

Description	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	Proposed Budget FY 14	Difference	Percent Change	Comments
<b>1100 Regular Instruction</b>								Health Insurance is predicted to increase by 14% on average.
110 Salaries-Teachers	\$ 1,026,783.58	\$ 1,050,035.60	\$ 1,055,562.79	\$ 1,115,454.73	\$ 1,110,353.27	\$ 54,790.48		Salary settlements of 2.4% for the 2012-2013 school year and 2.6% for the 2013-2014 school year are reflected in each salary line.
111 Salaries- Substitutes	\$ 30,000.00	\$ 49,756.17	\$ 28,720.00	\$ 35,407.74	\$ 35,000.00	\$ 6,280.00		
112 Salaries-Aides	\$ -	\$ 14,061.47	\$ -	\$ 5,125.26	\$ -	\$ -		
115 Salaries- Tutors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
210 Health Insurance	\$ 212,489.25	\$ 197,989.32	\$ 221,476.02	\$ 207,437.66	\$ 220,614.44	\$ (861.58)		
220 Social Security	\$ 81,105.14	\$ 83,335.43	\$ 80,166.62	\$ 86,147.38	\$ 81,509.03	\$ 1,342.41		
230 Life Insurance	\$ 2,017.62	\$ 1,664.95	\$ 1,838.15	\$ 2,539.60	\$ 1,938.30	\$ 100.15		
240 Retirement	\$ -	\$ 95.00	\$ 4,770.00	\$ 40.00	\$ 100.00	\$ (4,670.00)		
250 Workers Compensation	\$ 4,499.07	\$ 5,250.72	\$ 4,734.04	\$ 4,911.91	\$ 4,960.94	\$ 226.90		
260 Unemployment Insurance	\$ 2,000.39	\$ 2,054.15	\$ 2,144.98	\$ 3,883.01	\$ 3,498.87	\$ 1,353.89		
280 Dental Insurance	\$ 14,587.44	\$ 14,738.53	\$ 15,832.92	\$ 14,884.71	\$ 16,961.26	\$ 1,128.34		
290 Disability Insurance	\$ 2,479.38	\$ 2,449.20	\$ 2,575.64	\$ 2,368.21	\$ 2,762.36	\$ 186.72		
330 Purchased Services	\$ -	\$ 7,959.59	\$ -	\$ 615.25	\$ -	\$ -		
340 Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
430 Repairs & Maintenance	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -		
504 Contracted Services 504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
580 Travel	\$ -	\$ 450.66	\$ -	\$ 226.37	\$ -	\$ -		
610 Supplies	\$ 5,212.00	\$ 18,599.39	\$ 8,212.00	\$ 11,867.98	\$ 7,452.00	\$ (760.00)		
611 Bulk Order Supplies	\$ 7,900.00	\$ 4,284.74	\$ 7,900.00	\$ 4,058.15	\$ 6,120.00	\$ (1,780.00)		
612 Testing Supplies	\$ 1,500.00	\$ 10,982.51	\$ 1,500.00	\$ 7,600.58	\$ 16,080.00	\$ 14,580.00		
640 Books	\$ 13,265.35	\$ 16,402.70	\$ 13,265.35	\$ 442.34	\$ 7,000.00	\$ (6,265.35)		
641 Periodicals	\$ 446.00	\$ 949.18	\$ 446.00	\$ 1,082.40	\$ -	\$ (446.00)		
650 Audiovisual	\$ 415.00	\$ -	\$ 415.00	\$ 147.10	\$ -	\$ (415.00)		
670 Software	\$ -	\$ 55.69	\$ -	\$ 2,478.00	\$ -	\$ -		
730 Equipment	\$ 3,738.00	\$ 2,635.38	\$ 3,738.00	\$ 510.48	\$ -	\$ (3,738.00)		
731 Capital Equipment> \$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
810 Dues & Fees	\$ -	\$ 1,570.35	\$ -	\$ 5.50	\$ -	\$ -		
890 Miscellaneous	\$ 1,920.00	\$ 3,067.75	\$ 1,920.00	\$ 2,078.51	\$ 2,900.00	\$ 980.00		
<b>1100 Regular Instruction Total</b>	<b>\$ 1,411,358.22</b>	<b>\$ 1,488,388.48</b>	<b>\$ 1,456,217.51</b>	<b>\$ 1,509,312.87</b>	<b>\$ 1,518,250.47</b>	<b>\$ 62,032.96</b>	<b>4.26%</b>	Adds 4th Grade teacher & supplies for increased enrollment.
<b>1101 Preschool</b>								
110 Salaries-Teachers	\$ 32,265.00	\$ 27,930.06	\$ 27,386.96	\$ 30,795.58	\$ 30,116.41	\$ 2,729.45		
111 Salaries- Substitutes	\$ -	\$ 1,256.70	\$ 3,120.00	\$ 85.00	\$ 3,120.00	\$ -		
112 Salaries-Aides	\$ 20,759.66	\$ 23,273.15	\$ 21,853.13	\$ 22,630.70	\$ 23,175.88	\$ 1,322.75		
210 Health Insurance	\$ 16,693.34	\$ 11,610.74	\$ 19,351.87	\$ 19,313.19	\$ 22,219.26	\$ 2,867.39		
220 Social Security	\$ 3,616.83	\$ 4,331.14	\$ 3,766.84	\$ 3,922.29	\$ 4,043.42	\$ 276.58		
230 Life Insurance	\$ 155.89	\$ 150.91	\$ 225.20	\$ 181.68	\$ 157.39	\$ (67.81)		
240 Retirement	\$ 905.00	\$ 247.19	\$ 1,712.24	\$ 244.26	\$ 500.00	\$ (1,212.24)		
250 Workers Compensation	\$ 203.30	\$ 369.83	\$ 212.40	\$ 246.89	\$ 237.85	\$ 25.45		
260 Unemployment Insurance	\$ 196.00	\$ 188.46	\$ 158.98	\$ 429.55	\$ 498.97	\$ 339.99		
280 Dental Insurance	\$ 1,142.69	\$ 370.82	\$ 812.18	\$ 811.73	\$ 1,393.95	\$ 581.77		
290 Disability Insurance	\$ 118.20	\$ 126.50	\$ 126.38	\$ 91.68	\$ 106.63	\$ (19.75)		
330 Purchased Services	\$ -	\$ 2,952.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -		

Description	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	Proposed Budget FY 14	Difference	Percent Change	Comments
580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
610 Supplies	\$ 100.00	\$ 1,889.91	\$ 100.00	\$ 674.75	\$ 1,000.00	\$ 900.00		
611 Bulk Order Supplies	\$ 490.00	\$ -	\$ 490.00	\$ -	\$ 200.00	\$ (290.00)		
640 Books	\$ 104.00	\$ 272.78	\$ 104.00	\$ -	\$ -	\$ (104.00)		
670 Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
730 Equipment	\$ 52.00	\$ -	\$ 52.00	\$ 681.99	\$ -	\$ (52.00)		
810 Dues & Fees	\$ -	\$ -	\$ -	\$ 487.05	\$ -	\$ -		
890 Miscellaneous	\$ 525.00	\$ 399.50	\$ 525.00	\$ -	\$ -	\$ (525.00)		
<b>1101 Preschool Total</b>	<b>\$ 77,326.91</b>	<b>\$ 75,369.69</b>	<b>\$ 82,497.18</b>	<b>\$ 80,596.34</b>	<b>\$ 89,269.76</b>	<b>\$ 6,772.58</b>	<b>8.21%</b>	Allows for contractual obligations
<b>1102 Art</b>								
110 Salaries-Teachers	\$ 26,047.23	\$ 26,047.00	\$ 26,047.00	\$ 27,329.50	\$ 28,088.80	\$ 2,041.80		
111 Salaries- Substitutes	\$ -	\$ 175.00	\$ 500.00	\$ -	\$ 500.00	\$ -		
210 Health Insurance	\$ 1,406.07	\$ 1,406.01	\$ 1,448.19	\$ 5,867.76	\$ 3,902.00	\$ 2,453.81		
220 Social Security	\$ 2,094.00	\$ 2,106.37	\$ 2,103.38	\$ 1,850.52	\$ 2,115.78	\$ 12.40		
230 Life Insurance	\$ 106.15	\$ 92.30	\$ 92.30	\$ 126.00	\$ 92.30	\$ -		
240 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ 117.70	\$ 123.11	\$ 118.23	\$ 122.98	\$ 123.50	\$ 5.27		
260 Unemployment Insurance	\$ 55.32	\$ 83.87	\$ 105.18	\$ 151.20	\$ 118.70	\$ 13.52		
280 Dental Insurance	\$ 225.06	\$ 225.06	\$ 225.06	\$ -	\$ 724.13	\$ 499.07		
290 Disability Insurance	\$ 68.43	\$ 65.00	\$ 68.74	\$ 62.89	\$ 71.36	\$ 2.62		
430 Repairs & Maintenance	\$ 402.00	\$ -	\$ 402.00	\$ -	\$ 402.00	\$ -		
610 Supplies	\$ 479.00	\$ 1,265.98	\$ 783.00	\$ 919.84	\$ 783.00	\$ -		
611 Bulk Order Supplies	\$ 104.00	\$ -	\$ 104.00	\$ -	\$ 104.00	\$ -		
650 Audiovisual	\$ 311.00	\$ -	\$ 311.00	\$ -	\$ 311.00	\$ -		
<b>1102 Art Total</b>	<b>\$ 31,415.96</b>	<b>\$ 31,589.70</b>	<b>\$ 32,308.08</b>	<b>\$ 36,430.69</b>	<b>\$ 37,336.57</b>	<b>\$ 5,028.49</b>	<b>15.56%</b>	Increased current title to .8 to accommodate larger enrollment and increased classtime
<b>1105 Reading/Language Arts</b>								
110 Salaries-Teachers	\$ 135,008.01	\$ 138,906.06	\$ 138,906.10	\$ 143,091.75	\$ 188,736.77	\$ 49,830.67		
111 Salaries- Substitutes	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 500.00		
112 Salaries-Aides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
210 Health Insurance	\$ 26,833.69	\$ 26,390.52	\$ 27,182.55	\$ 27,314.30	\$ 38,222.99	\$ 11,040.44		
220 Social Security	\$ 10,328.11	\$ 9,636.63	\$ 10,626.32	\$ 10,018.89	\$ 14,438.38	\$ 3,812.06		
230 Life Insurance	\$ 201.55	\$ 267.54	\$ 267.67	\$ 365.51	\$ 359.97	\$ 92.30		
240 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ 651.19	\$ 615.91	\$ 597.30	\$ 643.99	\$ 849.33	\$ 252.03		
260 Unemployment Insurance	\$ 196.13	\$ 247.33	\$ 285.88	\$ 431.24	\$ 660.58	\$ 374.70		
280 Dental Insurance	\$ 1,979.63	\$ 1,717.21	\$ 1,717.40	\$ 1,717.22	\$ 2,839.38	\$ 1,121.98		
290 Disability Insurance	\$ 341.38	\$ 347.10	\$ 347.28	\$ 329.17	\$ 490.71	\$ 143.43		
330 Purchased Services	\$ -	\$ 115.00	\$ -	\$ 300.00	\$ -	\$ -		
610 Supplies	\$ 585.00	\$ 1,054.28	\$ 990.00	\$ 430.89	\$ 3,590.00	\$ 2,600.00		
611 Bulk Order Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
612 Testing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
640 Books	\$ 695.00	\$ 20.53	\$ 700.00	\$ -	\$ 700.00	\$ -		
641 Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
650 Audiovisual	\$ 156.00	\$ 18.12	\$ -	\$ -	\$ -	\$ -		
670 Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
730 Equipment	\$ 467.00	\$ 189.14	\$ -	\$ -	\$ -	\$ -		

Description	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	Proposed Budget FY 14	Difference	Percent Change	Comments
810 Dues & Fees	\$ 1,349.00	\$ 3,503.00	\$ -	\$ 135.00	\$ -	\$ -		
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>1105 Reading/Language Arts Total</b>	<b>\$ 178,791.69</b>	<b>\$ 183,028.37</b>	<b>\$ 182,620.50</b>	<b>\$ 184,777.96</b>	<b>\$ 252,388.11</b>	<b>\$ 69,767.61</b>	<b>38.20%</b>	Increased current tie to .6 to accommodate larger enrollment and increased classtime
<b>1108 Physical Education</b>								
110 Salaries-Teachers	\$ 33,609.00	\$ 33,609.00	\$ 33,609.00	\$ 28,743.51	\$ 35,111.00	\$ 1,502.00		
111 Salaries- Substitutes	\$ -	\$ 70.00	\$ 500.00	\$ 11,063.19	\$ 500.00	\$ -		
210 Health Insurance	\$ 5,722.52	\$ 9,406.61	\$ 15,531.89	\$ 13,315.35	\$ 17,948.15	\$ 2,416.26		
220 Social Security	\$ 2,571.09	\$ 2,450.61	\$ 2,571.09	\$ 2,904.17	\$ 3,121.98	\$ 550.89		
230 Life Insurance	\$ 106.15	\$ 92.30	\$ 92.30	\$ 116.40	\$ 92.30	\$ -		
240 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ 144.52	\$ 149.04	\$ 144.52	\$ 180.26	\$ 316.00	\$ 171.48		
260 Unemployment Insurance	\$ 84.30	\$ 67.09	\$ 104.72	\$ 318.45	\$ 327.20	\$ 222.48		
280 Dental Insurance	\$ 450.32	\$ 753.35	\$ 450.12	\$ 835.44	\$ 995.68	\$ 545.56		
290 Disability Insurance	\$ 84.02	\$ 83.98	\$ 84.02	\$ 67.33	\$ 91.29	\$ 7.27		
610 Supplies	\$ 208.00	\$ 1,862.49	\$ 2,136.00	\$ -	\$ 208.00	\$ (1,928.00)		
730 Equipment	\$ 1,041.00	\$ 1,086.36	\$ 1,041.00	\$ 247.15	\$ 1,041.00	\$ -		
<b>1108 Physical Education Total</b>	<b>\$ 44,020.92</b>	<b>\$ 49,630.83</b>	<b>\$ 56,264.66</b>	<b>\$ 57,791.25</b>	<b>\$ 59,752.60</b>	<b>\$ 3,487.94</b>	<b>6.20%</b>	Reflects contractual obligations
<b>1112 Music</b>								
110 Salaries-Teachers	\$ 38,986.00	\$ 37,642.00	\$ 37,642.00	\$ 38,801.00	\$ 40,226.00	\$ 2,584.00		
111 Salaries- Substitutes	\$ -	\$ 280.00	\$ 500.00	\$ 175.00	\$ 500.00	\$ -		
210 Health Insurance	\$ 15,066.78	\$ 15,079.48	\$ 15,531.94	\$ 15,607.02	\$ 17,948.15	\$ 2,416.21		
220 Social Security	\$ 2,879.62	\$ 2,661.14	\$ 2,879.61	\$ 2,734.18	\$ 3,077.29	\$ 197.68		
230 Life Insurance	\$ 106.15	\$ 92.30	\$ 92.30	\$ 126.00	\$ 92.30	\$ -		
240 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ 161.86	\$ 168.08	\$ 161.86	\$ 175.47	\$ 181.02	\$ 19.16		
260 Unemployment Insurance	\$ 84.45	\$ 69.44	\$ 105.63	\$ 154.51	\$ 160.27	\$ 54.64		
280 Dental Insurance	\$ 923.16	\$ 905.16	\$ 905.16	\$ 905.16	\$ 995.68	\$ 90.52		
290 Disability Insurance	\$ 94.11	\$ 94.12	\$ 94.11	\$ 89.19	\$ 104.59	\$ 10.48		
330 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
430 Repairs & Maintenance	\$ 104.00	\$ -	\$ 104.00	\$ -	\$ 104.00	\$ -		
610 Supplies	\$ 125.00	\$ 648.57	\$ 125.00	\$ 388.75	\$ 125.00	\$ -		
611 Bulk Order Supplies	\$ 179.00	\$ -	\$ 179.00	\$ -	\$ 179.00	\$ -		
640 Books	\$ -	\$ 7.54	\$ -	\$ -	\$ -	\$ -		
650 Audiovisual	\$ 104.00	\$ 170.35	\$ 104.00	\$ 167.26	\$ 104.00	\$ -		
730 Equipment	\$ 519.00	\$ 121.50	\$ 519.00	\$ 210.39	\$ 519.00	\$ -		
<b>1112 Music Total</b>	<b>\$ 59,333.13</b>	<b>\$ 57,939.68</b>	<b>\$ 58,943.61</b>	<b>\$ 59,533.93</b>	<b>\$ 64,316.30</b>	<b>\$ 5,372.69</b>	<b>9.11%</b>	Reflects contractual obligations
<b>1200 Special Education</b>								
110 Salaries-Teachers	\$ 209,380.76	\$ 205,589.44	\$ 230,896.00	\$ 203,223.25	\$ 207,886.95	\$ (23,009.05)		
111 Salaries- Substitutes	\$ 6,265.00	\$ 9,277.50	\$ 13,520.00	\$ 6,630.00	\$ 13,520.00	\$ -		
112 Salaries-Aides	\$ 145,794.05	\$ 154,967.33	\$ 133,338.76	\$ 123,788.51	\$ 103,245.21	\$ (30,093.55)		
115 Salaries- Tutors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
210 Health Insurance	\$ 129,971.02	\$ 126,446.72	\$ 124,450.37	\$ 108,331.80	\$ 133,698.67	\$ 9,248.30		
220 Social Security	\$ 30,376.57	\$ 26,921.58	\$ 26,772.90	\$ 24,456.85	\$ 24,097.89	\$ (2,675.01)		
230 Life Insurance	\$ 1,218.20	\$ 964.13	\$ 878.65	\$ 1,147.00	\$ 967.60	\$ 88.95		
240 Retirement	\$ 6,229.28	\$ 4,095.74	\$ 5,172.11	\$ 3,455.01	\$ 4,900.00	\$ (272.11)		
250 Workers Compensation	\$ 1,926.63	\$ 1,676.51	\$ 1,854.38	\$ 1,510.80	\$ 1,448.80	\$ (405.58)		



Description	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	Proposed Budget FY 14	Difference	Percent Change	Comments
640 Books	\$ 1,200.00	\$ 935.24	\$ 1,200.00	\$ 1,117.53	\$ 1,200.00	\$ -		
890 Miscellaneous	\$ -	\$ 315.62	\$ -	\$ -	\$ -	\$ -		
<b>2120 Guidance Total</b>	<b>\$ 137,227.87</b>	<b>\$ 138,612.39</b>	<b>\$ 136,352.13</b>	<b>\$ 144,917.86</b>	<b>\$ 156,718.12</b>	<b>\$ 20,365.99</b>	<b>14.94%</b>	Health costs or shared staff now proportionate to time spent between transportation, special ed & guidance
<b>2130 Health</b>								
110 Salaries-Teachers	\$ 35,132.31	\$ 36,634.00	\$ 38,800.00	\$ 37,789.00	\$ 38,873.00	\$ 73.00		
111 Salaries- Substitutes	\$ 1,180.00	\$ 990.00	\$ 6,040.00	\$ 235.00	\$ 1,000.00	\$ (5,040.00)		
112 Salaries-Aides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
123 Salaries-Administrative Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
140 Salaries-Mid Management	\$ -	\$ 2,152.75	\$ 1,560.00	\$ 1,030.25	\$ 1,330.00	\$ (230.00)		
210 Health Insurance	\$ 3,615.35	\$ 3,769.95	\$ 3,883.04	\$ 3,902.00	\$ 3,902.00	\$ 18.96		
220 Social Security	\$ 3,074.36	\$ 3,337.42	\$ 3,237.55	\$ 3,289.99	\$ 3,297.53	\$ 59.98		
230 Life Insurance	\$ 106.15	\$ 92.30	\$ 92.30	\$ 126.00	\$ 92.30	\$ -		
240 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ 172.81	\$ 221.23	\$ 174.23	\$ 224.38	\$ 193.97	\$ 19.74		
260 Unemployment Insurance	\$ 75.68	\$ 97.30	\$ 104.72	\$ 175.12	\$ 164.69	\$ 59.97		
280 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
290 Disability Insurance	\$ 100.47	\$ 91.52	\$ 101.30	\$ 86.85	\$ 112.08	\$ 10.78		
330 Purchased Services	\$ -	\$ 6,310.00	\$ 3,000.00	\$ 4,550.00	\$ 3,500.00	\$ 500.00		
340 Maintenance Contracts	\$ -	\$ 2,464.42	\$ 160.00	\$ -	\$ -	\$ (160.00)		
430 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 185.00	\$ -	\$ -		
610 Supplies	\$ 976.00	\$ 1,616.12	\$ 976.00	\$ 1,612.86	\$ 1,189.00	\$ 213.00		
611 Bulk Order Supplies	\$ 176.00	\$ -	\$ 176.00	\$ 116.32	\$ 176.00	\$ -		
641 Periodicals	\$ 187.00	\$ 47.74	\$ 187.00	\$ -	\$ 187.00	\$ -		
650 Audiovisual	\$ 208.00	\$ 22.20	\$ 208.00	\$ -	\$ 208.00	\$ -		
730 Equipment	\$ 104.00	\$ 55.90	\$ 2,409.00	\$ -	\$ -	\$ (2,409.00)		
<b>2130 Health Total</b>	<b>\$ 45,108.13</b>	<b>\$ 57,902.85</b>	<b>\$ 61,109.14</b>	<b>\$ 53,322.77</b>	<b>\$ 54,225.57</b>	<b>\$ (6,883.57)</b>	<b>-11.26%</b>	Reflects decrease in substitute line to historical actual
<b>2140 Psychological Services</b>								
330 Purchased Services	\$ 13,700.00	\$ -	\$ 7,000.00	\$ 3,385.00	\$ 9,000.00	\$ 2,000.00		
334 Evaluations	\$ -	\$ -	\$ -	\$ 2,720.00	\$ -	\$ -		
<b>2140 Psychological Services Total</b>	<b>\$ 13,700.00</b>	<b>\$ -</b>	<b>\$ 7,000.00</b>	<b>\$ 6,105.00</b>	<b>\$ 9,000.00</b>	<b>\$ 2,000.00</b>	<b>28.57%</b>	Reflects known student support needs
<b>2150 Speech Services</b>								
110 Salaries-Teachers	\$ 67,906.40	\$ 67,142.54	\$ 112,250.67	\$ 108,058.74	\$ 112,119.00	\$ (131.67)		
112 Salaries-Aides	\$ 37,088.22	\$ 38,011.34	\$ 26,889.17	\$ 8,001.12	\$ 8,028.00	\$ (18,861.17)		
210 Health Insurance	\$ 30,781.06	\$ 34,925.80	\$ 35,973.75	\$ 33,856.85	\$ 35,896.30	\$ (77.45)		
220 Social Security	\$ 7,609.32	\$ 7,351.29	\$ 9,291.62	\$ 8,279.28	\$ 9,088.07	\$ (203.55)		
230 Life Insurance	\$ 182.04	\$ 224.30	\$ 284.37	\$ 268.70	\$ 274.70	\$ (9.67)		
240 Retirement	\$ 1,038.15	\$ 840.00	\$ 1,122.00	\$ -	\$ 1,150.00	\$ 28.00		
250 Workers Compensation	\$ 436.16	\$ 464.46	\$ 480.18	\$ 486.62	\$ 495.53	\$ 15.35		
260 Unemployment Insurance	\$ 133.14	\$ 242.83	\$ 316.03	\$ 367.97	\$ 371.25	\$ 55.22		
280 Dental Insurance	\$ 1,889.57	\$ 1,730.14	\$ 1,730.28	\$ 1,881.04	\$ 1,991.38	\$ 261.10		
290 Disability Insurance	\$ 227.68	\$ 255.58	\$ 314.94	\$ 255.83	\$ 306.29	\$ (8.65)		
330 Purchased Services	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
334 Evaluations	\$ -	\$ 275.00	\$ -	\$ 149.00	\$ -	\$ -		
430 Repairs & Maintenance	\$ 350.00	\$ 79.00	\$ -	\$ -	\$ -	\$ -		
580 Travel	\$ -	\$ -	\$ 200.00	\$ 1,575.03	\$ -	\$ (200.00)		
610 Supplies	\$ 1,500.00	\$ 330.73	\$ 2,500.00	\$ 704.50	\$ 1,770.00	\$ (730.00)		

Description	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	Proposed Budget FY 14	Difference	Percent Change	Comments
612 Testing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
640 Books	\$ -	\$ -	\$ -	\$ 25.00	\$ 500.00	\$ 500.00		
730 Equipment	\$ 1,500.00	\$ 596.92	\$ 500.00	\$ 192.57	\$ -	\$ (500.00)		
<b>2150 Speech Services Total</b>	<b>\$ 151,641.74</b>	<b>\$ 152,469.93</b>	<b>\$ 191,853.01</b>	<b>\$ 164,102.25</b>	<b>\$ 171,990.52</b>	<b>\$ (19,862.49)</b>	<b>-10.35%</b>	Reflects known student support needs
<b>2160 Occupational Therapy</b>								
330 Purchased Services	\$ 18,500.00	\$ 28,968.78	\$ 28,000.00	\$ 28,548.30	\$ 27,600.00	\$ (400.00)		
334 Evaluations	\$ -	\$ 85.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -		
580 Travel	\$ -	\$ 887.31	\$ -	\$ -	\$ -	\$ -		
<b>2160 Occupational Therapy Total</b>	<b>\$ 18,500.00</b>	<b>\$ 29,941.09</b>	<b>\$ 29,000.00</b>	<b>\$ 28,548.30</b>	<b>\$ 28,600.00</b>	<b>\$ (400.00)</b>	<b>-1.38%</b>	Reflects known student support needs
<b>2190 Other Support Services</b>								
110 Salaries-Teachers	\$ 1,098.00	\$ 83.58	\$ -	\$ 4,562.60	\$ 5,500.00	\$ 5,500.00		
112 Salaries-Aides	\$ -	\$ -	\$ -	\$ 648.55	\$ 657.00	\$ 657.00		
210 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
220 Social Security	\$ -	\$ 6.39	\$ -	\$ 397.20	\$ 471.00	\$ 471.00		
240 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ -	\$ -	\$ -	\$ 23.84	\$ 26.00	\$ 26.00		
260 Unemployment Insurance	\$ -	\$ -	\$ -	\$ 100.08	\$ 100.00	\$ 100.00		
280 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
290 Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
330 Purchased Services	\$ 3,192.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00		
640 Books	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00		
<b>2190 Other Support Services Total</b>	<b>\$ 4,290.00</b>	<b>\$ 89.97</b>	<b>\$ -</b>	<b>\$ 5,732.27</b>	<b>\$ 14,954.00</b>	<b>\$ 14,954.00</b>	<b>N/A</b>	Extended School Year Services now reflected here instead of under 3900 code
<b>2195 Physical Therapy</b>								
330 Purchased Services	\$ 11,000.00	\$ 25,744.28	\$ 14,500.00	\$ 16,139.98	\$ 17,000.00	\$ 2,500.00		
334 Evaluations	\$ -	\$ 84.36	\$ -	\$ 394.92	\$ -	\$ -		
580 Travel	\$ 200.00	\$ 3,331.65	\$ -	\$ 3,554.28	\$ 1,500.00	\$ 1,500.00		
<b>2195 Physical Therapy Total</b>	<b>\$ 11,200.00</b>	<b>\$ 29,160.29</b>	<b>\$ 14,500.00</b>	<b>\$ 20,089.18</b>	<b>\$ 18,500.00</b>	<b>\$ 4,000.00</b>	<b>27.59%</b>	Reflects known student support needs
<b>2213 Improvement of Instruction</b>								
110 Salaries-Teachers	\$ 6,452.93	\$ 11,852.94	\$ 6,452.90	\$ 9,014.25	\$ 6,784.70	\$ 331.80		
210 Health Insurance	\$ 1,507.94	\$ 1,508.00	\$ 1,553.19	\$ 1,560.78	\$ 1,794.82	\$ 241.63		
220 Social Security	\$ 493.65	\$ 861.44	\$ 493.65	\$ 651.14	\$ 519.03	\$ 25.38		
230 Life Insurance	\$ 10.74	\$ 9.36	\$ 9.23	\$ 12.49	\$ 9.23	\$ -		
240 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ 27.75	\$ 52.48	\$ 27.75	\$ 41.04	\$ 30.53	\$ 2.78		
260 Unemployment Insurance	\$ 14.67	\$ 18.86	\$ 10.27	\$ 35.91	\$ 38.23	\$ 27.96		
280 Dental Insurance	\$ 93.96	\$ 90.47	\$ 90.52	\$ 90.46	\$ 99.57	\$ 9.05		
290 Disability Insurance	\$ 16.13	\$ 16.12	\$ 16.13	\$ 15.35	\$ 17.64	\$ 1.51		
320 Contracted Services	\$ 25,000.00	\$ 13,586.73	\$ 25,000.00	\$ 14,849.00	\$ 29,000.00	\$ 4,000.00		
322 Professional Development	\$ -	\$ 10,270.73	\$ -	\$ 19,377.81	\$ 500.00	\$ 500.00		
330 Purchased Services	\$ 17,586.00	\$ 14,119.60	\$ 17,586.00	\$ 11,972.86	\$ 17,086.00	\$ (500.00)		
580 Travel	\$ -	\$ 1,532.59	\$ -	\$ 359.20	\$ 750.00	\$ 750.00		
612 Testing Supplies	\$ -	\$ 2,691.57	\$ -	\$ 136.25	\$ -	\$ -		
640 Books	\$ 800.00	\$ 2,009.84	\$ 800.00	\$ 1,199.15	\$ 800.00	\$ -		
641 Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
670 Software	\$ -	\$ 275.83	\$ -	\$ -	\$ -	\$ -		
890 Miscellaneous	\$ -	\$ 356.88	\$ -	\$ -	\$ -	\$ -		

Description	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	Proposed Budget FY 14	Difference	Percent Change	Comments
<b>2213 Improvement of Instruction Total</b>	\$ 52,003.77	\$ 59,253.44	\$ 52,039.64	\$ 59,315.69	\$ 57,429.75	\$ 5,390.11	10.36%	Required coursework to serve student needs
<b>2220 Education Media</b>								
110 Salaries-Teachers	\$ 36,835.87	\$ 42,218.25	\$ 46,044.00	\$ 47,236.00	\$ 48,751.00	\$ 2,707.00		
111 Salaries- Substitutes	\$ -	\$ 875.00	\$ 5,500.00	\$ 175.00	\$ 1,000.00	\$ (4,500.00)		
112 Salaries-Aides	\$ 5,394.78	\$ -	\$ -	\$ -	\$ -	\$ -		
210 Health Insurance	\$ 12,063.66	\$ 13,571.48	\$ 15,531.95	\$ 15,607.02	\$ 17,948.15	\$ 2,416.20		
220 Social Security	\$ 4,867.40	\$ 2,917.03	\$ 3,170.20	\$ 3,381.99	\$ 3,729.45	\$ 559.25		
230 Life Insurance	\$ 150.34	\$ 92.30	\$ 92.30	\$ 126.00	\$ 92.30	\$ -		
240 Retirement	\$ 140.44	\$ -	\$ 140.00	\$ -	\$ 140.00	\$ -		
250 Workers Compensation	\$ 273.59	\$ 190.84	\$ 178.19	\$ 213.13	\$ 219.38	\$ 41.19		
260 Unemployment Insurance	\$ 89.25	\$ 73.55	\$ 96.13	\$ 154.50	\$ 171.39	\$ 75.26		
280 Dental Insurance	\$ 738.53	\$ 814.58	\$ 905.16	\$ 814.58	\$ 896.15	\$ (9.01)		
290 Disability Insurance	\$ 159.06	\$ 103.48	\$ 103.60	\$ 108.66	\$ 126.75	\$ 23.15		
330 Purchased Services	\$ 1,557.00	\$ 1,100.00	\$ 1,557.00	\$ 850.00	\$ 1,557.00	\$ -		
430 Repairs & Maintenance	\$ 597.00	\$ -	\$ 597.00	\$ -	\$ 597.00	\$ -		
580 Travel	\$ -	\$ -	\$ -	\$ 53.29	\$ -	\$ -		
610 Supplies	\$ 202.00	\$ 1,267.60	\$ 202.00	\$ 550.57	\$ 202.00	\$ -		
611 Bulk Order Supplies	\$ 52.00	\$ 99.08	\$ 52.00	\$ -	\$ 52.00	\$ -		
640 Books	\$ 4,576.00	\$ 5,847.92	\$ 4,576.00	\$ 5,467.55	\$ 4,576.00	\$ -		
641 Periodicals	\$ 623.00	\$ -	\$ 623.00	\$ 161.64	\$ 623.00	\$ -		
650 Audiovisual	\$ 675.00	\$ -	\$ 675.00	\$ 140.35	\$ 675.00	\$ -		
670 Software	\$ 208.00	\$ -	\$ 208.00	\$ -	\$ 208.00	\$ -		
730 Equipment	\$ 467.00	\$ 2,320.00	\$ 467.00	\$ 830.50	\$ 467.00	\$ -		
890 Miscellaneous	\$ -	\$ -	\$ -	\$ 345.94	\$ -	\$ -		
<b>2220 Education Media Total</b>	\$ 69,669.92	\$ 71,491.11	\$ 80,718.53	\$ 76,216.72	\$ 82,031.57	\$ 1,313.04	1.63%	Reflects decrease in substitute line closer to actual
<b>2222 Instructional Technology Services</b>								
430 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 3,605.00	\$ 3,605.00		
610 Supplies	\$ 3,000.00	\$ 3,434.12	\$ 3,000.00	\$ 2,922.96	\$ 3,000.00	\$ -		
670 Software	\$ -	\$ 349.00	\$ 1,000.00	\$ 2,132.90	\$ 1,000.00	\$ -		
730 Equipment	\$ 19,240.00	\$ 15,170.51	\$ 19,240.00	\$ 17,643.65	\$ 39,250.00	\$ 20,010.00		
810 Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>2222 Instructional Technology Services Total</b>	\$ 22,240.00	\$ 18,953.63	\$ 23,240.00	\$ 22,699.51	\$ 46,855.00	\$ 23,615.00	101.61%	Includes addition of two mobile computer carts to replace computer lab for maximized space efficiency.
<b>2310 School Board</b>								
100 Salaries Administrators	\$ 3,000.00	\$ 3,000.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ -		
210 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
220 Social Security	\$ 230.00	\$ 229.50	\$ 229.50	\$ 244.80	\$ 244.80	\$ 15.30		
230 Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ 14.00	\$ -	\$ -	\$ -	\$ -	\$ -		
260 Unemployment Insurance	\$ 13.00	\$ -	\$ -	\$ -	\$ -	\$ -		
280 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
290 Disability Insurance	\$ 11.00	\$ -	\$ -	\$ -	\$ -	\$ -		
330 Purchased Services	\$ 3,500.00	\$ 1,542.00	\$ 3,500.00	\$ 66,861.00	\$ 3,500.00	\$ -		
531 Postage	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -		
540 Advertising	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -		
610 Supplies	\$ 200.00	\$ 441.25	\$ 200.00	\$ -	\$ 200.00	\$ -		
640 Books	\$ -	\$ 57.00	\$ -	\$ -	\$ -	\$ -		

Description	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	Proposed Budget FY 14	Difference	Percent Change	Comments
810 Dues & Fees	\$ 1,500.00	\$ 4,376.25	\$ 1,500.00	\$ 4,001.39	\$ 4,500.00	\$ 3,000.00		
890 Miscellaneous	\$ 1,500.00	\$ 423.88	\$ 1,700.00	\$ 1,436.12	\$ 1,700.00	\$ -		
<b>2310 School Board Total</b>	<b>\$ 10,768.00</b>	<b>\$ 10,069.88</b>	<b>\$ 11,129.50</b>	<b>\$ 75,743.31</b>	<b>\$ 14,144.80</b>	<b>\$ 3,015.30</b>	<b>27.09%</b>	VSBA dues increased per enrollment tier
<b>2313 Treasurer</b>								
330 Purchased Services	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ -		
331 Supervisory Union Assessment	\$ 1,359.08	\$ 1,359.08	\$ 1,445.13	\$ 1,445.13	\$ 1,443.36	\$ (1.77)		
610 Supplies	\$ 700.00	\$ 32.16	\$ 700.00	\$ 45.03	\$ 700.00	\$ -		
810 Dues & Fees	\$ 600.00	\$ 190.00	\$ 600.00	\$ 95.00	\$ 600.00	\$ -		
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>2313 Treasurer Total</b>	<b>\$ 9,859.08</b>	<b>\$ 8,781.24</b>	<b>\$ 9,945.13</b>	<b>\$ 8,785.16</b>	<b>\$ 9,943.36</b>	<b>\$ (1.77)</b>	<b>-0.02%</b>	Slight reduction in central office cost for function
<b>2315 Legal Services</b>								
335 Legal Services	\$ 4,300.00	\$ 26,695.35	\$ 4,300.00	\$ 3,051.84	\$ 4,300.00	\$ -		
<b>2315 Legal Services Total</b>	<b>\$ 4,300.00</b>	<b>\$ 26,695.35</b>	<b>\$ 4,300.00</b>	<b>\$ 3,051.84</b>	<b>\$ 4,300.00</b>	<b>\$ -</b>	<b>0.00%</b>	Reflects normal usage
<b>2317 Audit Services</b>								
330 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
337 Audit Services	\$ 7,500.00	\$ 8,182.26	\$ 7,500.00	\$ 8,856.45	\$ 8,500.00	\$ 1,000.00		
<b>2317 Audit Services Total</b>	<b>\$ 7,500.00</b>	<b>\$ 8,182.26</b>	<b>\$ 7,500.00</b>	<b>\$ 8,856.45</b>	<b>\$ 8,500.00</b>	<b>\$ 1,000.00</b>	<b>13.33%</b>	Reflects historical use
<b>2320 Central Administration</b>								
331 Supervisory Union Assessment	\$ 191,207.12	\$ 191,207.12	\$ 213,640.91	\$ 213,640.91	\$ 229,520.55	\$ 15,879.64		
<b>2320 Central Administration Total</b>	<b>\$ 191,207.12</b>	<b>\$ 191,207.12</b>	<b>\$ 213,640.91</b>	<b>\$ 213,640.91</b>	<b>\$ 229,520.55</b>	<b>\$ 15,879.64</b>	<b>7.43%</b>	Increase in central office costs assessed based on enrollment proportion across supervisory union.
<b>2410 Principal's Office</b>								
100 Salaries Administrators	\$ 85,742.22	\$ 87,742.00	\$ 87,742.00	\$ 89,848.00	\$ 92,181.91	\$ 4,439.91		
111 Salaries- Substitutes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
123 Salaries-Administrative Support	\$ 26,215.00	\$ 27,125.51	\$ 24,467.26	\$ 30,990.99	\$ 20,972.74	\$ (3,494.52)		
126 Substitutes- Office	\$ 1,000.00	\$ 35.00	\$ -	\$ -	\$ -	\$ -		
140 Salaries-Mid Management	\$ 10,116.25	\$ 10,421.95	\$ 10,421.85	\$ 10,630.35	\$ 10,948.90	\$ 527.05		
210 Health Insurance	\$ 18,387.88	\$ 22,574.28	\$ 24,626.72	\$ 28,603.16	\$ 28,532.62	\$ 3,905.90		
220 Social Security	\$ 9,489.87	\$ 9,481.96	\$ 9,434.49	\$ 9,753.58	\$ 9,361.54	\$ (72.95)		
230 Life Insurance	\$ 19.09	\$ 203.19	\$ 216.97	\$ 290.93	\$ 172.44	\$ (44.53)		
240 Retirement	\$ 312.58	\$ 714.51	\$ 312.00	\$ 336.52	\$ 750.00	\$ 438.00		
250 Workers Compensation	\$ 444.87	\$ 569.17	\$ 530.30	\$ 1,670.45	\$ 1,245.97	\$ 715.67		
260 Unemployment Insurance	\$ 279.11	\$ 177.43	\$ 276.47	\$ 379.11	\$ 412.84	\$ 136.37		
280 Dental Insurance	\$ 724.80	\$ 1,094.84	\$ 1,355.44	\$ 1,852.51	\$ 1,708.97	\$ 353.53		
290 Disability Insurance	\$ 164.52	\$ 315.90	\$ 308.32	\$ 300.87	\$ 302.30	\$ (6.02)		
330 Purchased Services	\$ 850.00	\$ -	\$ 850.00	\$ -	\$ 850.00	\$ -		
430 Repairs & Maintenance	\$ 3,000.00	\$ 178.00	\$ 3,000.00	\$ -	\$ 2,500.00	\$ (500.00)		
443 Lease	\$ 20,064.00	\$ 18,549.00	\$ 20,064.00	\$ 22,302.11	\$ 20,064.00	\$ -		
530 Communications	\$ 5,400.00	\$ 3,525.85	\$ 5,400.00	\$ 1,332.79	\$ 5,400.00	\$ -		
531 Postage	\$ 4,500.00	\$ 1,030.56	\$ 4,500.00	\$ 4,826.94	\$ 5,000.00	\$ 500.00		
540 Advertising	\$ 1,200.00	\$ 852.85	\$ 1,200.00	\$ 1,200.00	\$ 224.65	\$ 1,200.00	\$ -	
580 Travel	\$ 2,000.00	\$ 1,324.09	\$ 2,000.00	\$ 1,187.65	\$ 2,000.00	\$ -		
610 Supplies	\$ 4,000.00	\$ 6,505.36	\$ 4,000.00	\$ 6,002.47	\$ 4,500.00	\$ 500.00		
611 Bulk Order Supplies	\$ -	\$ 216.94	\$ -	\$ 11.70	\$ -	\$ -		
640 Books	\$ -	\$ 662.25	\$ -	\$ 1,494.54	\$ -	\$ -		
650 Audiovisual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
730 Equipment	\$ -	\$ -	\$ -	\$ 229.15	\$ -	\$ -		



Description	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	Proposed Budget FY 14	Difference	Percent Change	Comments
810 Dues & Fees	\$ 600.00	\$ 1,000.00	\$ 600.00	\$ 743.00	\$ 600.00	\$ -		
890 Miscellaneous	\$ -	\$ 2,391.78	\$ -	\$ 2,182.36	\$ -	\$ -		
<b>2410 Principal's Office Total</b>	<b>\$ 194,510.19</b>	<b>\$ 196,692.42</b>	<b>\$ 201,305.82</b>	<b>\$ 215,193.83</b>	<b>\$ 208,704.23</b>	<b>\$ 7,398.41</b>	<b>3.68%</b>	Reflects contractual obligations
<b>2420 Special Education Administration</b>								
331 Supervisory Union Assessment	\$ 27,754.48	\$ 27,754.48	\$ 27,854.58	\$ 27,854.58	\$ 36,371.16	\$ 8,516.58		
<b>2420 Special Education Administration Total</b>	<b>\$ 27,754.48</b>	<b>\$ 27,754.48</b>	<b>\$ 27,854.58</b>	<b>\$ 27,854.58</b>	<b>\$ 36,371.16</b>	<b>\$ 8,516.58</b>	<b>30.58%</b>	Increase in central office costs assessed based on enrollment proportion across supervisory union.
<b>2520 Fiscal Services- Revenue Anticipation</b>								
830 Interest	\$ 38,500.00	\$ 37,479.38	\$ 38,500.00	\$ 38,208.00	\$ 38,500.00	\$ -		
<b>2520 Fiscal Services- Revenue Anticipation Total</b>	<b>\$ 38,500.00</b>	<b>\$ 37,479.38</b>	<b>\$ 38,500.00</b>	<b>\$ 38,208.00</b>	<b>\$ 38,500.00</b>	<b>\$ -</b>	<b>0.00%</b>	Short term borrowing needs for cash flow purposes
<b>2600 Facility Maintenance</b>								
113 Substitutes-Support Staff	\$ 5,000.00	\$ 1,136.58	\$ 6,000.00	\$ 85.50	\$ 5,000.00	\$ (1,000.00)		
130 Salaries-Custodial/Maintenance	\$ 62,608.00	\$ 65,688.97	\$ 62,608.00	\$ 67,889.98	\$ 65,149.77	\$ 2,541.77		
140 Salaries-Mid Management	\$ 37,577.80	\$ 37,584.75	\$ 37,584.76	\$ 38,336.48	\$ 39,486.54	\$ 1,901.78		
210 Health Insurance	\$ 31,916.47	\$ 41,971.16	\$ 43,839.43	\$ 55,986.06	\$ 64,384.48	\$ 20,545.05		
220 Social Security	\$ 7,194.68	\$ 7,787.13	\$ 8,043.29	\$ 7,493.89	\$ 7,771.58	\$ (271.71)		
230 Life Insurance	\$ 296.03	\$ 247.38	\$ 264.00	\$ 350.82	\$ 305.66	\$ 41.66		
240 Retirement	\$ 3,281.86	\$ 3,917.56	\$ 5,850.00	\$ 2,297.86	\$ 4,800.00	\$ (1,050.00)		
250 Workers Compensation	\$ 4,552.98	\$ 3,957.15	\$ 2,106.19	\$ 4,026.22	\$ 3,850.23	\$ 1,744.04		
260 Unemployment Insurance	\$ 224.01	\$ 337.03	\$ 381.00	\$ 674.96	\$ 720.04	\$ 339.04		
280 Dental Insurance	\$ 2,534.53	\$ 2,382.09	\$ 2,451.47	\$ 2,001.22	\$ 2,866.93	\$ 415.46		
290 Disability Insurance	\$ 235.12	\$ 248.01	\$ 270.15	\$ 233.97	\$ 264.13	\$ (6.02)		
330 Purchased Services	\$ 14,250.00	\$ 15,799.98	\$ 15,750.00	\$ 19,318.18	\$ 16,450.00	\$ 700.00		
411 Water/Sewer	\$ 6,000.00	\$ 7,017.18	\$ 6,500.00	\$ 6,500.00	\$ 7,000.00	\$ 500.00		
421 Waste Removal	\$ 2,500.00	\$ 3,079.42	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ -		
422 Snow Removal	\$ 500.00	\$ 375.00	\$ 500.00	\$ 860.00	\$ 500.00	\$ -		
424 Grounds Services	\$ 1,200.00	\$ 720.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -		
430 Repairs & Maintenance	\$ 21,800.00	\$ 25,043.06	\$ 27,200.00	\$ 43,468.58	\$ 41,700.00	\$ 14,500.00		
485 Fire System Monitoring	\$ 1,200.00	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -		
521 Property & Liability Insurance	\$ 25,570.00	\$ 24,551.00	\$ 26,337.00	\$ 23,810.00	\$ 26,337.00	\$ -		
580 Travel	\$ 800.00	\$ 64.38	\$ 800.00	\$ 800.00	\$ 800.00	\$ -		
610 Supplies	\$ 12,400.00	\$ 10,362.66	\$ 11,800.00	\$ 5,239.24	\$ 11,800.00	\$ -		
622 Electricity	\$ 50,000.00	\$ 47,681.94	\$ 50,000.00	\$ 54,238.95	\$ 50,000.00	\$ -		
623 Propane	\$ 4,400.00	\$ 4,745.24	\$ 5,200.00	\$ 5,944.43	\$ 5,200.00	\$ -		
624 Fuel Oil	\$ 61,000.00	\$ 39,740.68	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ -		
730 Equipment	\$ 7,400.00	\$ 7,517.47	\$ 6,400.00	\$ 6,730.10	\$ 6,400.00	\$ -		
810 Dues & Fees	\$ -	\$ 104.65	\$ -	\$ 30.00	\$ 125.00	\$ 125.00		
<b>2600 Facility Maintenance Total</b>	<b>\$ 364,441.48</b>	<b>\$ 352,060.47</b>	<b>\$ 386,085.29</b>	<b>\$ 412,516.44</b>	<b>\$ 427,111.36</b>	<b>\$ 41,026.07</b>	<b>10.63%</b>	Includes replacement of stage matting, gym ballast & bulb replacement, brick repair, concrete sealant, parking lot striping
<b>2711 Transportation- Regular Education</b>								
111 Salaries- Substitutes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
123 Salaries-Administrative Support	\$ 6,423.20	\$ 10,584.55	\$ 9,757.24	\$ 7,990.29	\$ 18,140.63	\$ 8,383.39		
135 Salaries- Drivers	\$ 113,371.35	\$ 101,112.72	\$ 118,887.37	\$ 103,440.40	\$ 108,574.13	\$ (10,313.24)		
140 Salaries-Mid Management	\$ 31,259.21	\$ 31,265.45	\$ 31,265.55	\$ 31,890.80	\$ 32,847.59	\$ 1,582.04		
210 Health Insurance	\$ 42,252.09	\$ 52,644.14	\$ 57,130.51	\$ 40,700.58	\$ 47,668.62	\$ (9,461.89)		
220 Social Security	\$ 9,545.57	\$ 10,812.22	\$ 11,711.49	\$ 11,198.80	\$ 12,270.83	\$ 559.34		
230 Life Insurance	\$ 569.48	\$ 427.63	\$ 523.77	\$ 606.95	\$ 685.04	\$ 161.27		

Description	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	Proposed Budget FY 14	Difference	Percent Change	Comments
240 Retirement	\$ 3,686.52	\$ 3,639.48	\$ 6,186.00	\$ 2,786.92	\$ 4,800.00	\$ (1,386.00)		
250 Workers Compensation	\$ 6,859.96	\$ 4,595.00	\$ 2,272.07	\$ 4,652.24	\$ 4,973.47	\$ 2,701.40		
260 Unemployment Insurance	\$ 233.98	\$ 482.59	\$ 692.87	\$ 1,095.28	\$ 1,131.61	\$ 438.74		
280 Dental Insurance	\$ 3,295.74	\$ 3,004.82	\$ 3,141.60	\$ 3,049.21	\$ 4,728.28	\$ 1,586.68		
290 Disability Insurance	\$ 327.98	\$ 323.92	\$ 365.38	\$ 314.05	\$ 395.54	\$ 30.16		
330 Purchased Services	\$ 1,550.00	\$ 1,577.29	\$ 1,550.00	\$ 1,699.00	\$ 1,600.00	\$ 50.00		
430 Repairs & Maintenance	\$ 40,000.00	\$ 43,362.70	\$ 40,000.00	\$ 26,108.87	\$ 40,000.00	\$ -		
524 Vehicle Insurance	\$ 3,986.00	\$ 2,538.00	\$ 3,700.00	\$ 2,755.00	\$ 3,700.00	\$ -		
580 Travel	\$ 2,104.00	\$ 1,589.22	\$ 2,104.00	\$ 926.95	\$ 3,000.00	\$ 896.00		
610 Supplies	\$ 2,000.00	\$ 654.47	\$ 2,000.00	\$ 763.69	\$ 2,000.00	\$ -		
618 Tires	\$ 4,671.00	\$ 2,259.60	\$ 4,671.00	\$ 5,203.06	\$ 5,500.00	\$ 829.00		
622 Electricity	\$ 830.00	\$ 1,024.32	\$ 830.00	\$ 1,067.43	\$ 1,000.00	\$ 170.00		
624 Fuel Oil	\$ 1,765.00	\$ 798.00	\$ 1,765.00	\$ 2,563.25	\$ 1,765.00	\$ -		
627 Diesel Fuel	\$ 35,000.00	\$ 45,794.64	\$ 37,000.00	\$ 50,459.19	\$ 50,000.00	\$ 13,000.00		
640 Books	\$ -	\$ 160.35	\$ -	\$ -	\$ 150.00	\$ 150.00		
730 Equipment	\$ 3,000.00	\$ 84,242.50	\$ 4,500.00	\$ 92,140.97	\$ -	\$ (4,500.00)		
731 Capital Equipment> \$5000	\$ -	\$ 25,347.53	\$ -	\$ 38,459.00	\$ -	\$ -		
830 Interest	\$ -	\$ 2,739.62	\$ -	\$ 1,386.64	\$ -	\$ -		
890 Miscellaneous	\$ 199.00	\$ 645.26	\$ 200.00	\$ 1,136.20	\$ 500.00	\$ 300.00		
910 Principal	\$ -	\$ 24,043.22	\$ -	\$ 12,990.67	\$ -	\$ -		
<b>2711 Transportation- Regular Education Total</b>	<b>\$ 312,930.08</b>	<b>\$ 455,669.24</b>	<b>\$ 340,253.85</b>	<b>\$ 445,385.44</b>	<b>\$ 345,430.74</b>	<b>\$ 5,176.89</b>	<b>1.52%</b>	Reflects contractual obligations
<b>2712 Transportation-Non-Resident</b>								
510 Contracted Service	\$ -	\$ 59.94	\$ -	\$ 243.15	\$ -	\$ -		
<b>2712 Transportation-Non-Resident Total</b>	<b>\$ -</b>	<b>\$ 59.94</b>	<b>\$ -</b>	<b>\$ 243.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	No anticipated need
<b>2714 Transportation-Special Education</b>								
135 Salaries- Drivers	\$ -	\$ 1,371.43	\$ -	\$ 3,119.63	\$ 5,000.00	\$ 5,000.00		
210 Health Insurance	\$ -	\$ -	\$ -	\$ 1,025.17	\$ 1,226.03	\$ 1,226.03		
220 Social Security	\$ -	\$ 104.44	\$ -	\$ 227.61	\$ 234.95	\$ 234.95		
230 Life Insurance	\$ 2.60	\$ -	\$ -	\$ 10.53	\$ 11.89	\$ 11.89		
240 Retirement	\$ -	\$ -	\$ -	\$ 127.44	\$ -	\$ -		
250 Workers Compensation	\$ -	\$ 21.90	\$ -	\$ 16.08	\$ 13.82	\$ 13.82		
260 Unemployment Insurance	\$ -	\$ 10.58	\$ -	\$ 16.66	\$ 18.05	\$ 18.05		
280 Dental Insurance	\$ -	\$ -	\$ -	\$ 52.84	\$ 89.16	\$ 89.16		
290 Disability Insurance	\$ -	\$ -	\$ -	\$ 7.08	\$ 7.99	\$ 7.99		
330 Purchased Services	\$ 6,700.00	\$ -	\$ 6,700.00	\$ 2,337.19	\$ -	\$ (6,700.00)		
510 Contracted Service	\$ -	\$ -	\$ -	\$ 134.40	\$ -	\$ -		
<b>2714 Transportation-Special Education Total</b>	<b>\$ 6,702.60</b>	<b>\$ 1,508.35</b>	<b>\$ 6,700.00</b>	<b>\$ 7,074.63</b>	<b>\$ 6,601.89</b>	<b>\$ (98.11)</b>	<b>-1.46%</b>	Reflects known student support needs
<b>2720 Transportation-Co-Curricular</b>								
135 Salaries- Drivers	\$ -	\$ 5,595.89	\$ -	\$ 2,919.53	\$ 7,200.00	\$ 7,200.00		
210 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
220 Social Security	\$ -	\$ 397.65	\$ -	\$ 212.24	\$ -	\$ -		
230 Life Insurance	\$ -	\$ 0.03	\$ -	\$ -	\$ -	\$ -		
240 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ -	\$ 105.90	\$ -	\$ 91.96	\$ -	\$ -		
260 Unemployment Insurance	\$ -	\$ 26.26	\$ -	\$ 51.53	\$ 22.00	\$ 22.00		
280 Dental Insurance	\$ -	\$ 0.13	\$ -	\$ -	\$ -	\$ -		
290 Disability Insurance	\$ -	\$ 0.02	\$ -	\$ -	\$ -	\$ -		

Description	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	Proposed Budget FY 14	Difference	Percent Change	Comments
330 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
510 Contracted Service	\$ -	\$ 1,760.00	\$ -	\$ 1,940.24	\$ -	\$ -		
580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>2720 Transportation-Co-Curricular Total</b>	<b>\$ -</b>	<b>\$ 7,885.88</b>	<b>\$ -</b>	<b>\$ 5,215.50</b>	<b>\$ 7,222.00</b>	<b>\$ 7,222.00</b>	<b>N/A</b>	Reflects historical use
<b>2840 Network Services</b>								
111 Salaries- Substitutes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
133 Salaries-Technicians	\$ 51,769.33	\$ 50,457.36	\$ 52,804.00	\$ 51,466.51	\$ 53,010.51	\$ 206.51		
210 Health Insurance	\$ 5,722.31	\$ 5,722.11	\$ 5,893.98	\$ 5,922.80	\$ 6,811.27	\$ 917.29		
220 Social Security	\$ 3,882.24	\$ 3,741.66	\$ 3,859.99	\$ 3,817.58	\$ 3,937.18	\$ 77.19		
230 Life Insurance	\$ 82.65	\$ 66.00	\$ 66.04	\$ 89.96	\$ 99.04	\$ 33.00		
240 Retirement	\$ 1,554.27	\$ 1,513.72	\$ 1,515.00	\$ 1,544.10	\$ 1,615.00	\$ 100.00		
250 Workers Compensation	\$ 218.22	\$ 222.26	\$ 216.97	\$ 231.66	\$ 231.60	\$ 14.63		
260 Unemployment Insurance	\$ 118.11	\$ 67.09	\$ 104.72	\$ 151.20	\$ 172.72	\$ 68.00		
280 Dental Insurance	\$ 450.12	\$ 450.12	\$ 450.12	\$ 450.06	\$ 495.36	\$ 45.24		
290 Disability Insurance	\$ 126.88	\$ 126.09	\$ 126.14	\$ 118.30	\$ 133.81	\$ 7.67		
330 Purchased Services	\$ 5,721.00	\$ 5,831.57	\$ 4,850.00	\$ 5,914.52	\$ 5,900.00	\$ 1,050.00		
430 Repairs & Maintenance	\$ 6,000.00	\$ 4,186.87	\$ 7,070.00	\$ 943.45	\$ 3,500.00	\$ (3,570.00)		
530 Communications	\$ 2,800.00	\$ 7,270.39	\$ 3,868.00	\$ 4,475.93	\$ 6,340.00	\$ 2,472.00		
580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
610 Supplies	\$ 1,000.00	\$ 2,660.27	\$ 1,000.00	\$ 2,083.58	\$ 1,000.00	\$ -		
640 Books	\$ 600.00	\$ 17.69	\$ 600.00	\$ -	\$ 600.00	\$ -		
670 Software	\$ 2,500.00	\$ 200.00	\$ 2,600.00	\$ 244.00	\$ 1,955.00	\$ (645.00)		
730 Equipment	\$ 2,310.00	\$ 16,265.40	\$ 5,710.00	\$ 7,162.80	\$ 17,400.00	\$ 11,690.00		
810 Dues & Fees	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ -		
<b>2840 Network Services Total</b>	<b>\$ 84,855.13</b>	<b>\$ 98,798.60</b>	<b>\$ 90,734.96</b>	<b>\$ 84,646.45</b>	<b>\$ 103,201.49</b>	<b>\$ 12,466.53</b>	<b>13.74%</b>	Includes addition of two mobile computer carts to replace computer lab and allow space for an additional classroom
<b>3100 Food Service</b>								
112 Salaries-Aides	\$ 13,101.15	\$ 17,282.57	\$ 18,741.67	\$ 18,156.63	\$ 20,041.05	\$ 1,299.38		
140 Salaries-Mid Management	\$ 4,175.31	\$ 4,176.09	\$ 4,176.08	\$ 4,259.58	\$ 4,387.40	\$ 211.32		
210 Health Insurance	\$ 3,404.22	\$ 4,202.47	\$ 4,352.25	\$ 5,837.89	\$ 6,695.68	\$ 2,343.43		
220 Social Security	\$ 1,548.25	\$ 1,678.97	\$ 1,775.19	\$ 1,972.45	\$ 2,149.75	\$ 374.56		
230 Life Insurance	\$ 80.22	\$ 63.76	\$ 182.42	\$ 100.77	\$ 282.81	\$ 100.39		
240 Retirement	\$ 261.41	\$ 348.47	\$ 265.00	\$ 436.92	\$ 375.00	\$ 110.00		
250 Workers Compensation	\$ 105.93	\$ 389.33	\$ 117.19	\$ 793.40	\$ 817.23	\$ 700.04		
260 Unemployment Insurance	\$ 23.64	\$ 77.18	\$ 121.83	\$ 166.83	\$ 196.11	\$ 74.28		
280 Dental Insurance	\$ 692.97	\$ 357.23	\$ 393.37	\$ 413.78	\$ 1,879.38	\$ 1,486.01		
290 Disability Insurance	\$ 38.99	\$ 45.99	\$ 63.70	\$ 49.73	\$ 67.77	\$ 4.07		
330 Purchased Services	\$ 3,874.00	\$ 169,769.91	\$ 3,874.00	\$ 71,921.48	\$ 3,874.00	\$ -		
421 Waste Removal	\$ 3,218.00	\$ 2,750.00	\$ 3,218.00	\$ 3,606.00	\$ 3,218.00	\$ -		
430 Repairs & Maintenance	\$ 2,000.00	\$ 3,177.97	\$ 2,000.00	\$ 1,464.64	\$ 2,500.00	\$ 500.00		
610 Supplies	\$ 900.00	\$ 268.92	\$ 900.00	\$ 152.52	\$ 900.00	\$ -		
630 Food Purchases	\$ -	\$ 919.22	\$ -	\$ 182.75	\$ -	\$ -		
730 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>3100 Food Service Total</b>	<b>\$ 33,424.09</b>	<b>\$ 205,508.08</b>	<b>\$ 40,180.70</b>	<b>\$ 109,515.37</b>	<b>\$ 47,384.18</b>	<b>\$ 7,203.48</b>	<b>17.93%</b>	Cafeteria supervision costs
<b>3900 Summer School</b>								
110 Salaries-Teachers	\$ -	\$ 3,193.91	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)		
112 Salaries-Aides	\$ -	\$ 4,953.09	\$ -	\$ -	\$ -	\$ -		

Description	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	Proposed Budget FY 14	Difference	Percent Change	Comments
115 Salaries- Tutors	\$ -	\$ 7,282.16	\$ -	\$ -	\$ -	\$ -		
220 Social Security	\$ -	\$ 1,177.05	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ -	\$ 68.06	\$ -	\$ -	\$ -	\$ -		
260 Unemployment Insurance	\$ -	\$ 167.89	\$ -	\$ -	\$ -	\$ -		
330 Purchased Services	\$ 21,555.00	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>3900 Summer School Total</b>	<b>\$ 21,555.00</b>	<b>\$ 16,842.16</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,000.00)</b>	<b>-100.00%</b>	Extended School Year Services now reflected under 2190 code
<b>4000 Construction Services</b>								
612 Testing Supplies	\$ -	\$ -	\$ -	\$ 708.28	\$ -	\$ -		
730 Equipment	\$ -	\$ -	\$ -	\$ 24,997.00	\$ -	\$ -		
<b>4000 Construction Services Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,705.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	Closes out Construction Project
<b>5100 Debt Service-Long Term</b>								
830 Interest	\$ 187,636.00	\$ 187,636.00	\$ 176,183.00	\$ 176,183.25	\$ 167,389.00	\$ (8,794.00)		
910 Principal	\$ 305,000.00	\$ 305,000.00	\$ 305,000.00	\$ 305,000.00	\$ 305,000.00	\$ -		
911 Principal-Water Project	\$ 2,895.35	\$ 2,895.35	\$ 2,895.00	\$ 2,895.35	\$ 2,895.35	\$ 0.35		
<b>5100 Debt Service-Long Term Total</b>	<b>\$ 495,531.35</b>	<b>\$ 495,531.35</b>	<b>\$ 484,078.00</b>	<b>\$ 484,078.60</b>	<b>\$ 475,284.35</b>	<b>\$ (8,793.65)</b>	<b>-1.82%</b>	Debt Service Reduction per schedule
<b>5300 Fund Transfers</b>								
930 Transfers	\$ -	\$ 95,000.00	\$ -	\$ 129,662.48	\$ -	\$ -		
<b>5300 Fund Transfers Total</b>	<b>\$ -</b>	<b>\$ 95,000.00</b>	<b>\$ -</b>	<b>\$ 129,662.48</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Grand Total</b>	<b>\$ 4,789,606.84</b>	<b>\$ 5,356,023.46</b>	<b>\$ 5,045,367.00</b>	<b>\$ 5,527,483.90</b>	<b>\$ 5,298,878.00</b>	<b>\$ 253,511.00</b>	<b>5.02%</b>	