

CAMBRIDGE ELEMENTARY SCHOOL  
PROPOSED BUDGET EXPENDITURES  
2014-2015

Description	Budget FY 13	Actuals FY 13	Budget FY 14	Actuals FY 14 YTD	Proposed Budget FY 15	Difference	Percent Change	Comments
<b>1100 Regular Instruction</b>	<b>\$ 1,456,217.51</b>	<b>\$ 1,535,407.02</b>	<b>\$ 1,518,232.47</b>	<b>\$ 1,560,405.64</b>	<b>\$ 1,626,793.19</b>	<b>\$ 108,560.72</b>	<b>7.15%</b>	Reflects one retirement and adds 1 FTE 5th grade classroom teacher to accommodate increasing enrollment
110 Salaries-Teachers	\$ 1,055,562.79	\$ 1,112,274.10	\$ 1,110,353.27	\$ 1,130,057.17	\$ 1,143,560.26	\$ 33,206.99		
111 Salaries- Substitutes	\$ 28,720.00	\$ 57,893.48	\$ 35,000.00	\$ 14,257.93	\$ 35,849.60	\$ 849.60		
112 Salaries-Aides	\$ -	\$ 9,055.73	\$ -	\$ 11,141.37	\$ -	\$ -		
115 Salaries- Tutors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
210 Health Insurance	\$ 221,476.02	\$ 206,791.26	\$ 220,614.44	\$ 233,787.25	\$ 268,833.01	\$ 48,218.57		
220 Social Security	\$ 80,166.62	\$ 88,145.67	\$ 81,491.03	\$ 86,029.62	\$ 84,405.45	\$ 2,914.42		
230 Life Insurance	\$ 1,838.15	\$ 2,372.66	\$ 1,938.30	\$ 2,699.54	\$ 2,772.00	\$ 833.70		
240 Retirement	\$ 4,770.00	\$ 40.00	\$ 100.00	\$ 105.10	\$ 120.00	\$ 20.00		
250 Workers Compensation	\$ 4,734.04	\$ 4,963.08	\$ 4,960.94	\$ 5,234.55	\$ 5,293.74	\$ 332.80		
260 Unemployment Insurance	\$ 2,144.98	\$ 2,093.03	\$ 3,498.87	\$ 3,431.59	\$ 5,130.45	\$ 1,631.58		
270 Tuition Benefit	\$ -	\$ -	\$ -	\$ 5,133.00	\$ 10,000.00	\$ 10,000.00		
280 Dental Insurance	\$ 15,832.92	\$ 14,880.18	\$ 16,961.26	\$ 15,564.24	\$ 17,406.68	\$ 445.42		
290 Disability Insurance	\$ 2,575.64	\$ 2,352.12	\$ 2,762.36	\$ 2,535.08	\$ 2,876.00	\$ 113.64		
330 Purchased Services	\$ -	\$ 1,665.00	\$ -	\$ 1,700.00	\$ 780.00	\$ 780.00		
430 Repairs & Maintenance	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,200.00	\$ 200.00		
580 Travel	\$ -	\$ 146.99	\$ -	\$ -	\$ -	\$ -		
610 Supplies	\$ 8,212.00	\$ 11,442.79	\$ 7,452.00	\$ 10,142.82	\$ 7,452.00	\$ -		
611 Bulk Order Supplies	\$ 7,900.00	\$ 3,344.91	\$ 6,120.00	\$ 8,368.63	\$ 6,120.00	\$ -		
612 Testing Supplies	\$ 1,500.00	\$ 11,178.60	\$ 16,080.00	\$ 12,717.50	\$ 19,094.00	\$ 3,014.00		
640 Books	\$ 13,265.35	\$ 417.18	\$ 7,000.00	\$ 11,587.37	\$ 13,000.00	\$ 6,000.00		
641 Periodicals	\$ 446.00	\$ 1,082.40	\$ -	\$ 1,598.74	\$ -	\$ -		
650 Audiovisual	\$ 415.00	\$ 147.10	\$ -	\$ -	\$ -	\$ -		
670 Software	\$ -	\$ 2,478.00	\$ -	\$ 4.99	\$ -	\$ -		
730 Equipment	\$ 3,738.00	\$ 493.48	\$ -	\$ 996.00	\$ -	\$ -		
810 Dues & Fees	\$ -	\$ 5.50	\$ -	\$ 113.00	\$ -	\$ -		
890 Miscellaneous	\$ 1,920.00	\$ 2,143.76	\$ 2,900.00	\$ 3,200.15	\$ 2,900.00	\$ -		
<b>1101 Preschool</b>	<b>\$ 82,497.18</b>	<b>\$ 82,160.89</b>	<b>\$ 89,269.76</b>	<b>\$ 73,789.34</b>	<b>\$ 74,615.27</b>	<b>\$ (14,654.49)</b>	<b>-16.42%</b>	Shift in need to EEE-Preschool
110 Salaries-Teachers	\$ 27,386.96	\$ 30,240.13	\$ 30,116.41	\$ 30,116.41	\$ 19,695.50	\$ (10,420.91)		
111 Salaries- Substitutes	\$ 3,120.00	\$ 480.00	\$ 3,120.00	\$ 262.40	\$ 3,120.00	\$ -		
112 Salaries-Aides	\$ 21,853.13	\$ 22,274.15	\$ 23,175.88	\$ 15,193.92	\$ 18,918.68	\$ (4,257.20)		
210 Health Insurance	\$ 19,351.87	\$ 19,313.18	\$ 22,219.26	\$ 16,862.13	\$ 21,176.64	\$ (1,042.62)		
220 Social Security	\$ 3,766.84	\$ 3,898.27	\$ 4,043.42	\$ 3,555.02	\$ 4,671.11	\$ 627.69		
230 Life Insurance	\$ 225.20	\$ 181.70	\$ 157.39	\$ 188.93	\$ 233.01	\$ 75.62		
240 Retirement	\$ 1,712.24	\$ 244.26	\$ 500.00	\$ 261.13	\$ 500.00	\$ -		
250 Workers Compensation	\$ 212.40	\$ 244.09	\$ 237.85	\$ 221.21	\$ 238.21	\$ 0.36		
260 Unemployment Insurance	\$ 158.98	\$ 434.92	\$ 498.97	\$ 233.02	\$ 620.17	\$ 121.20		
270 Tuition Benefit	\$ -	\$ -	\$ -	\$ 2,395.20	\$ -	\$ -		
280 Dental Insurance	\$ 812.18	\$ 811.72	\$ 1,393.95	\$ 587.17	\$ 1,064.54	\$ (329.41)		

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Description	Budget FY 13	Actuals FY 13	Budget FY 14	Actuals FY 14 YTD	Proposed Budget FY 15	Difference	Percent Change	Comments
290 Disability Insurance	\$ 126.38	\$ 91.59	\$ 106.63	\$ 103.97	\$ 188.41	\$ 81.78		
330 Purchased Services	\$ 2,500.00	\$ 1,968.00	\$ 2,500.00	\$ 2,484.00	\$ 2,500.00	\$ -		
610 Supplies	\$ 100.00	\$ -	\$ 1,000.00	\$ 685.38	\$ 1,000.00	\$ -		
611 Bulk Order Supplies	\$ 490.00	\$ -	\$ 200.00	\$ 639.45	\$ 164.00	\$ (36.00)		
640 Books	\$ 104.00	\$ -	\$ -	\$ -	\$ -	\$ -		
730 Equipment	\$ 52.00	\$ 999.83	\$ -	\$ -	\$ -	\$ -		
810 Dues & Fees	\$ -	\$ 487.05	\$ -	\$ -	\$ -	\$ -		
890 Miscellaneous	\$ 525.00	\$ 492.00	\$ -	\$ -	\$ 525.00	\$ 525.00		
<b>1102 Art</b>	<b>\$ 32,308.08</b>	<b>\$ 36,164.72</b>	<b>\$ 37,336.57</b>	<b>\$ 36,872.87</b>	<b>\$ 37,154.73</b>	<b>\$ (181.84)</b>	<b>-0.49%</b>	
110 Salaries-Teachers	\$ 26,047.00	\$ 27,329.50	\$ 28,088.80	\$ 29,232.90	\$ 28,472.00	\$ 383.20		
111 Salaries- Substitutes	\$ 500.00	\$ 105.00	\$ 500.00	\$ 64.26	\$ 500.00	\$ -		
210 Health Insurance	\$ 1,448.19	\$ 5,867.76	\$ 3,902.00	\$ 2,250.00	\$ 2,500.00	\$ (1,402.00)		
220 Social Security	\$ 2,103.38	\$ 1,864.60	\$ 2,115.78	\$ 2,413.80	\$ 2,178.10	\$ 62.32		
230 Life Insurance	\$ 92.30	\$ 126.00	\$ 92.30	\$ 126.00	\$ 126.00	\$ 33.70		
240 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ 118.23	\$ 122.98	\$ 123.50	\$ 133.10	\$ 128.12	\$ 4.62		
260 Unemployment Insurance	\$ 105.18	\$ 151.20	\$ 118.70	\$ 131.24	\$ 188.12	\$ 69.42		
270 Tuition Benefit	\$ -	\$ -	\$ -	\$ 140.00	\$ -	\$ -		
280 Dental Insurance	\$ 225.06	\$ -	\$ 724.13	\$ 450.12	\$ 495.36	\$ (228.77)		
290 Disability Insurance	\$ 68.74	\$ 62.88	\$ 71.36	\$ 62.67	\$ 74.03	\$ 2.67		
430 Repairs & Maintenance	\$ 402.00	\$ -	\$ 402.00	\$ 8.05	\$ 402.00	\$ -		
610 Supplies	\$ 783.00	\$ 534.80	\$ 783.00	\$ 1,860.73	\$ 1,676.00	\$ 893.00		
611 Bulk Order Supplies	\$ 104.00	\$ -	\$ 104.00	\$ -	\$ 104.00	\$ -		
650 Audiovisual	\$ 311.00	\$ -	\$ 311.00	\$ -	\$ 311.00	\$ -		
<b>1105 Reading/Language Arts</b>	<b>\$ 182,620.50</b>	<b>\$ 185,216.56</b>	<b>\$ 252,388.11</b>	<b>\$ 211,509.58</b>	<b>\$ 249,049.07</b>	<b>\$ (3,339.04)</b>	<b>-1.32%</b>	Includes S.T.E.A.M. program
110 Salaries-Teachers	\$ 138,906.10	\$ 143,091.75	\$ 188,736.77	\$ 165,852.23	\$ 189,061.50	\$ 324.73		
111 Salaries- Substitutes	\$ 1,000.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -		
112 Salaries-Aides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
210 Health Insurance	\$ 27,182.55	\$ 27,314.31	\$ 38,222.99	\$ 25,712.45	\$ 32,376.78	\$ (5,846.21)		
220 Social Security	\$ 10,626.32	\$ 10,029.30	\$ 14,438.38	\$ 12,228.82	\$ 14,429.13	\$ (9.25)		
230 Life Insurance	\$ 267.67	\$ 365.50	\$ 359.97	\$ 389.18	\$ 491.40	\$ 131.43		
240 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ 597.30	\$ 643.96	\$ 849.33	\$ 746.86	\$ 836.72	\$ (12.61)		
260 Unemployment Insurance	\$ 285.88	\$ 431.24	\$ 660.58	\$ 407.59	\$ 687.30	\$ 26.72		
270 Tuition Benefit	\$ -	\$ -	\$ -	\$ 1,050.00	\$ -	\$ -		
280 Dental Insurance	\$ 1,717.40	\$ 1,717.28	\$ 2,839.38	\$ 1,523.65	\$ 1,841.47	\$ (997.91)		
290 Disability Insurance	\$ 347.28	\$ 329.16	\$ 490.71	\$ 381.43	\$ 427.77	\$ (62.94)		
330 Purchased Services	\$ -	\$ 300.00	\$ -	\$ 324.00	\$ -	\$ -		
610 Supplies	\$ 990.00	\$ 859.06	\$ 3,590.00	\$ 2,467.37	\$ 6,697.00	\$ 3,107.00		
611 Bulk Order Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
640 Books	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ -		
650 Audiovisual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
730 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
810 Dues & Fees	\$ -	\$ 135.00	\$ -	\$ 426.00	\$ -	\$ -		

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Description	Budget FY 13	Actuals FY 13	Budget FY 14	Actuals FY 14 YTD	Proposed Budget FY 15	Difference	Percent Change	Comments
<b>1108 Physical Education</b>	\$ 56,264.66	\$ 59,644.35	\$ 59,752.60	\$ 59,389.64	\$ 62,365.08	\$ 2,612.48	4.37%	
110 Salaries-Teachers	\$ 33,609.00	\$ 28,928.69	\$ 35,111.00	\$ 36,134.00	\$ 37,664.00	\$ 2,553.00		
111 Salaries- Substitutes	\$ 500.00	\$ 11,000.69	\$ 500.00	\$ 827.89	\$ 500.00	\$ -		
210 Health Insurance	\$ 15,531.89	\$ 14,955.56	\$ 17,948.15	\$ 17,167.80	\$ 18,369.83	\$ 421.68		
220 Social Security	\$ 2,571.09	\$ 2,970.89	\$ 3,121.98	\$ 2,596.32	\$ 2,881.30	\$ (240.68)		
230 Life Insurance	\$ 92.30	\$ 116.40	\$ 92.30	\$ 126.00	\$ 126.00	\$ 33.70		
240 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ 144.52	\$ 183.22	\$ 316.00	\$ 165.60	\$ 169.49	\$ (146.51)		
260 Unemployment Insurance	\$ 104.72	\$ 339.75	\$ 327.20	\$ 149.19	\$ 311.85	\$ (15.35)		
280 Dental Insurance	\$ 450.12	\$ 835.44	\$ 995.68	\$ 905.16	\$ 995.68	\$ -		
290 Disability Insurance	\$ 84.02	\$ 66.56	\$ 91.29	\$ 83.19	\$ 97.93	\$ 6.64		
610 Supplies	\$ 2,136.00	\$ -	\$ 208.00	\$ -	\$ 208.00	\$ -		
730 Equipment	\$ 1,041.00	\$ 247.15	\$ 1,041.00	\$ 1,234.49	\$ 1,041.00	\$ -		
<b>1112 Music</b>	\$ 58,943.61	\$ 59,880.64	\$ 64,316.30	\$ 64,871.30	\$ 66,520.23	\$ 2,203.93	3.43%	
110 Salaries-Teachers	\$ 37,642.00	\$ 38,801.00	\$ 40,226.00	\$ 40,226.00	\$ 41,812.00	\$ 1,586.00		
111 Salaries- Substitutes	\$ 500.00	\$ 490.00	\$ 500.00	\$ 519.44	\$ 500.00	\$ -		
210 Health Insurance	\$ 15,531.94	\$ 15,607.02	\$ 17,948.15	\$ 17,167.80	\$ 18,369.83	\$ 421.68		
220 Social Security	\$ 2,879.61	\$ 2,758.99	\$ 3,077.29	\$ 2,848.45	\$ 3,198.61	\$ 121.32		
230 Life Insurance	\$ 92.30	\$ 126.00	\$ 92.30	\$ 126.00	\$ 126.00	\$ 33.70		
240 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ 161.86	\$ 176.41	\$ 181.02	\$ 183.36	\$ 188.15	\$ 7.13		
260 Unemployment Insurance	\$ 105.63	\$ 160.46	\$ 160.27	\$ 143.97	\$ 190.25	\$ 29.98		
280 Dental Insurance	\$ 905.16	\$ 905.16	\$ 995.68	\$ 905.16	\$ 995.68	\$ -		
290 Disability Insurance	\$ 94.11	\$ 89.20	\$ 104.59	\$ 92.55	\$ 108.71	\$ 4.12		
330 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
430 Repairs & Maintenance	\$ 104.00	\$ -	\$ 104.00	\$ -	\$ 104.00	\$ -		
610 Supplies	\$ 125.00	\$ 388.75	\$ 125.00	\$ 1,836.16	\$ 125.00	\$ -		
611 Bulk Order Supplies	\$ 179.00	\$ -	\$ 179.00	\$ -	\$ 179.00	\$ -		
640 Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
650 Audiovisual	\$ 104.00	\$ 167.26	\$ 104.00	\$ 180.49	\$ 104.00	\$ -		
730 Equipment	\$ 519.00	\$ 210.39	\$ 519.00	\$ 641.92	\$ 519.00	\$ -		
<b>1200 Special Education</b>	\$ 640,383.22	\$ 682,260.40	\$ 599,879.85	\$ 676,132.20	\$ 706,270.17	\$ 106,390.32	17.74%	Relects legally required services for student needs.
110 Salaries-Teachers	\$ 230,896.00	\$ 204,341.46	\$ 207,886.95	\$ 199,748.72	\$ 211,062.00	\$ 3,175.05		
111 Salaries- Substitutes	\$ 13,520.00	\$ 10,467.50	\$ 13,520.00	\$ 2,494.38	\$ 13,520.00	\$ -		
112 Salaries-Aides	\$ 133,338.76	\$ 134,859.15	\$ 103,245.21	\$ 104,874.32	\$ 129,411.59	\$ 26,166.38		
210 Health Insurance	\$ 124,450.37	\$ 107,258.58	\$ 133,698.67	\$ 107,152.08	\$ 142,132.03	\$ 8,433.36		
220 Social Security	\$ 26,772.90	\$ 24,935.95	\$ 24,097.89	\$ 22,202.87	\$ 25,081.82	\$ 983.93		
230 Life Insurance	\$ 878.65	\$ 1,244.26	\$ 967.60	\$ 1,040.97	\$ 1,143.60	\$ 176.00		
240 Retirement	\$ 5,172.11	\$ 3,955.83	\$ 4,900.00	\$ 3,947.05	\$ 5,075.00	\$ 175.00		
250 Workers Compensation	\$ 1,854.38	\$ 1,536.74	\$ 1,448.80	\$ 1,402.49	\$ 1,475.36	\$ 26.56		
260 Unemployment Insurance	\$ 1,576.05	\$ 1,798.29	\$ 958.92	\$ 1,284.16	\$ 1,494.67	\$ 535.75		
270 Tuition Benefit	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00		
280 Dental Insurance	\$ 6,698.44	\$ 5,205.06	\$ 7,980.28	\$ 4,904.43	\$ 7,975.32	\$ (4.96)		

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290 Disability Insurance	\$ 825.56	\$ 1,204.50	\$ 825.53	\$ 696.40	\$ 848.78	\$ 23.25		
330 Purchased Services	\$ 70,000.00	\$ 168,943.66	\$ 72,000.00	\$ 216,325.70	\$ 125,000.00	\$ 53,000.00		
334 Evaluations	\$ -	\$ 5,940.00	\$ 3,500.00	\$ 1,425.00	\$ 2,000.00	\$ (1,500.00)		
550 Printing	\$ -	\$ 2,084.80	\$ -	\$ -	\$ -	\$ -		
580 Travel	\$ -	\$ 58.78	\$ 500.00	\$ 105.66	\$ 100.00	\$ (400.00)		
610 Supplies	\$ 3,900.00	\$ 6,183.04	\$ 3,850.00	\$ 1,679.36	\$ 3,200.00	\$ (650.00)		
611 Bulk Order Supplies	\$ -	\$ 325.95	\$ -	\$ 287.10	\$ -	\$ -		
612 Testing Supplies	\$ -	\$ 410.30	\$ -	\$ 375.76	\$ -	\$ -		
640 Books	\$ -	\$ 547.41	\$ -	\$ 356.58	\$ -	\$ -		
670 Software	\$ -	\$ 835.00	\$ -	\$ -	\$ -	\$ -		
730 Equipment	\$ 500.00	\$ 82.89	\$ 500.00	\$ 4,579.17	\$ 500.00	\$ -		
890 Miscellaneous	\$ 20,000.00	\$ 41.25	\$ 20,000.00	\$ -	\$ 35,000.00	\$ 15,000.00		
<b>1205 EEE</b>	<b>\$ 58,111.05</b>	<b>\$ 61,957.00</b>	<b>\$ 75,159.70</b>	<b>\$ 80,686.81</b>	<b>\$ 141,158.18</b>	<b>\$ 65,998.48</b>	<b>87.81%</b>	Rejects legally required services for student needs.
110 Salaries-Teachers	\$ 25,812.00	\$ 27,867.06	\$ 27,409.20	\$ 27,409.20	\$ 47,340.00	\$ 19,930.80		
112 Salaries-Aides	\$ 14,581.71	\$ 12,819.51	\$ 12,096.00	\$ 11,987.01	\$ 12,349.87	\$ 253.87		
210 Health Insurance	\$ 12,425.58	\$ 15,064.57	\$ 13,353.44	\$ 12,772.95	\$ 28,369.83	\$ 15,016.39		
220 Social Security	\$ 3,318.72	\$ 3,830.75	\$ 3,154.61	\$ 3,031.13	\$ 4,291.70	\$ 1,137.09		
230 Life Insurance	\$ 105.38	\$ 192.89	\$ 120.24	\$ 140.43	\$ 143.61	\$ 23.37		
240 Retirement	\$ 173.00	\$ 428.85	\$ -	\$ -	\$ 439.00	\$ 439.00		
250 Workers Compensation	\$ 174.36	\$ 238.00	\$ 185.56	\$ 188.53	\$ 268.60	\$ 83.04		
260 Unemployment Insurance	\$ 184.61	\$ 272.31	\$ 79.37	\$ 143.64	\$ 334.04	\$ 254.67		
270 Tuition Benefit	\$ -	\$ -	\$ -	\$ -	\$ 2,800.00	\$ 2,800.00		
280 Dental Insurance	\$ 543.10	\$ 1,129.42	\$ 954.07	\$ 867.20	\$ 1,352.34	\$ 398.27		
290 Disability Insurance	\$ 92.59	\$ 113.64	\$ 107.21	\$ 90.46	\$ 155.19	\$ 47.98		
330 Purchased Services	\$ -	\$ -	\$ 16,000.00	\$ 20,293.62	\$ 28,886.00	\$ 12,886.00		
580 Travel	\$ 100.00	\$ -	\$ 100.00	\$ 11.87	\$ -	\$ (100.00)		
610 Supplies	\$ 600.00	\$ -	\$ 700.00	\$ 218.86	\$ 1,200.00	\$ 500.00		
730 Equipment	\$ -	\$ -	\$ 900.00	\$ 3,531.91	\$ 13,228.00	\$ 12,328.00		
<b>2120 Guidance</b>	<b>\$ 136,352.13</b>	<b>\$ 140,162.64</b>	<b>\$ 156,718.12</b>	<b>\$ 150,120.90</b>	<b>\$ 150,565.44</b>	<b>\$ (6,152.68)</b>	<b>-3.93%</b>	
110 Salaries-Teachers	\$ 40,667.00	\$ 41,838.00	\$ 43,295.00	\$ 43,295.00	\$ 44,921.00	\$ 1,626.00		
111 Salaries- Substitutes	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -		
112 Salaries-Aides	\$ 17,521.35	\$ 16,672.22	\$ 18,628.00	\$ 17,843.33	\$ 19,010.04	\$ 382.04		
140 Salaries-Mid Management	\$ 4,234.30	\$ 4,234.28	\$ 4,234.30	\$ 4,234.30	\$ 4,369.79	\$ 135.49		
210 Health Insurance	\$ 13,233.17	\$ 22,737.55	\$ 27,596.00	\$ 26,036.51	\$ 39,044.55	\$ 11,448.55		
220 Social Security	\$ 5,072.38	\$ 4,469.25	\$ 4,961.89	\$ 4,623.34	\$ 5,225.01	\$ 263.12		
230 Life Insurance	\$ 224.38	\$ 209.67	\$ 224.38	\$ 195.72	\$ 314.92	\$ 90.54		
240 Retirement	\$ 826.00	\$ 883.69	\$ 826.00	\$ 1,018.83	\$ 1,100.00	\$ 274.00		
250 Workers Compensation	\$ 285.12	\$ 744.98	\$ 759.84	\$ 787.30	\$ 820.62	\$ 60.78		
260 Unemployment Insurance	\$ 183.70	\$ 250.25	\$ 275.88	\$ 224.53	\$ 290.89	\$ 15.01		
280 Dental Insurance	\$ 900.24	\$ 1,323.82	\$ 2,148.19	\$ 1,253.59	\$ 1,491.04	\$ (657.15)		
290 Disability Insurance	\$ 165.77	\$ 146.87	\$ 168.64	\$ 150.32	\$ 177.58	\$ 8.94		
330 Purchased Services	\$ 50,438.72	\$ 45,412.96	\$ 51,000.00	\$ 49,268.00	\$ 31,000.00	\$ (20,000.00)		
610 Supplies	\$ 1,200.00	\$ 101.58	\$ 1,200.00	\$ 1,151.69	\$ 1,400.00	\$ 200.00		

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611 Bulk Order Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
640 Books	\$ 1,200.00	\$ 1,117.53	\$ 1,200.00	\$ 38.44	\$ 1,200.00	\$ -		
890 Miscellaneous	\$ -	\$ 19.99	\$ -	\$ -	\$ -	\$ -		
<b>2130 Health</b>	<b>\$ 61,109.14</b>	<b>\$ 54,685.09</b>	<b>\$ 54,225.57</b>	<b>\$ 56,169.16</b>	<b>\$ 56,332.34</b>	<b>\$ 2,106.77</b>	<b>3.89%</b>	
110 Salaries-Teachers	\$ 38,800.00	\$ 37,789.00	\$ 38,873.00	\$ 39,203.00	\$ 40,775.00	\$ 1,902.00		
111 Salaries- Substitutes	\$ 6,040.00	\$ 550.00	\$ 1,000.00	\$ 694.97	\$ 1,000.00	\$ -		
112 Salaries-Aides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
140 Salaries-Mid Management	\$ 1,560.00	\$ 1,561.50	\$ 1,330.00	\$ 500.00	\$ 1,650.00	\$ 320.00		
210 Health Insurance	\$ 3,883.04	\$ 3,902.00	\$ 3,902.00	\$ 3,902.00	\$ 3,942.17	\$ 40.17		
220 Social Security	\$ 3,237.55	\$ 3,358.70	\$ 3,297.53	\$ 3,392.89	\$ 3,393.15	\$ 95.62		
230 Life Insurance	\$ 92.30	\$ 126.00	\$ 92.30	\$ 126.00	\$ 126.00	\$ 33.70		
240 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ 174.23	\$ 245.94	\$ 193.97	\$ 217.83	\$ 260.60	\$ 66.63		
260 Unemployment Insurance	\$ 104.72	\$ 191.14	\$ 164.69	\$ 155.40	\$ 177.51	\$ 12.82		
280 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
290 Disability Insurance	\$ 101.30	\$ 86.86	\$ 112.08	\$ 90.21	\$ 115.91	\$ 3.83		
330 Purchased Services	\$ 3,000.00	\$ 5,165.00	\$ 3,500.00	\$ 4,075.00	\$ 2,872.00	\$ (628.00)		
340 Maintenance Contracts	\$ 160.00	\$ -	\$ -	\$ 150.00	\$ -	\$ -		
430 Repairs & Maintenance	\$ -	\$ 185.00	\$ -	\$ -	\$ 260.00	\$ 260.00		
610 Supplies	\$ 976.00	\$ 1,361.52	\$ 1,189.00	\$ 1,736.86	\$ 1,189.00	\$ -		
611 Bulk Order Supplies	\$ 176.00	\$ 62.43	\$ 176.00	\$ -	\$ 176.00	\$ -		
641 Periodicals	\$ 187.00	\$ -	\$ 187.00	\$ -	\$ 187.00	\$ -		
650 Audiovisual	\$ 208.00	\$ 100.00	\$ 208.00	\$ -	\$ 208.00	\$ -		
730 Equipment	\$ 2,409.00	\$ -	\$ -	\$ 1,925.00	\$ -	\$ -		
<b>2140 Psychological Services</b>	<b>\$ 7,000.00</b>	<b>\$ 6,105.00</b>	<b>\$ 9,000.00</b>	<b>\$ 2,325.00</b>	<b>\$ 14,000.00</b>	<b>\$ 5,000.00</b>	<b>55.56%</b>	Reflects legally required services for student needs.
330 Purchased Services	\$ 7,000.00	\$ 3,385.00	\$ 9,000.00	\$ 895.00	\$ 14,000.00	\$ 5,000.00		
334 Evaluations	\$ -	\$ 2,720.00	\$ -	\$ 1,430.00	\$ -	\$ -		
<b>2150 Speech Services</b>	<b>\$ 191,853.01</b>	<b>\$ 164,499.33</b>	<b>\$ 171,990.52</b>	<b>\$ 166,775.38</b>	<b>\$ 175,043.90</b>	<b>\$ 3,053.38</b>	<b>1.78%</b>	
110 Salaries-Teachers	\$ 112,250.67	\$ 107,617.46	\$ 112,119.00	\$ 110,119.00	\$ 112,654.00	\$ 535.00		
112 Salaries-Aides	\$ 26,889.17	\$ 8,760.17	\$ 8,028.00	\$ 8,441.32	\$ 8,198.40	\$ 170.40		
210 Health Insurance	\$ 35,973.75	\$ 33,856.85	\$ 35,896.30	\$ 34,335.60	\$ 36,739.66	\$ 843.36		
220 Social Security	\$ 9,291.62	\$ 8,378.68	\$ 9,088.07	\$ 8,573.58	\$ 9,245.21	\$ 157.14		
230 Life Insurance	\$ 284.37	\$ 267.60	\$ 274.70	\$ 252.00	\$ 278.46	\$ 3.76		
240 Retirement	\$ 1,122.00	\$ -	\$ 1,150.00	\$ -	\$ 1,150.00	\$ -		
250 Workers Compensation	\$ 480.18	\$ 503.94	\$ 495.53	\$ 533.81	\$ 543.85	\$ 48.32		
260 Unemployment Insurance	\$ 316.03	\$ 395.86	\$ 371.25	\$ 384.28	\$ 456.10	\$ 84.85		
280 Dental Insurance	\$ 1,730.28	\$ 1,881.04	\$ 1,991.38	\$ 1,810.32	\$ 1,991.36	\$ (0.02)		
290 Disability Insurance	\$ 314.94	\$ 254.83	\$ 306.29	\$ 253.25	\$ 316.86	\$ 10.57		
330 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
334 Evaluations	\$ -	\$ 149.00	\$ -	\$ 1,189.55	\$ 1,200.00	\$ 1,200.00		
430 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
580 Travel	\$ 200.00	\$ 1,525.03	\$ -	\$ -	\$ -	\$ -		
610 Supplies	\$ 2,500.00	\$ 691.30	\$ 1,770.00	\$ 626.97	\$ 1,770.00	\$ -		

CAMBRIDGE ELEMENTARY SCHOOL  
PROPOSED BUDGET EXPENDITURES  
2014-2015

Description	Budget FY 13	Actuals FY 13	Budget FY 14	Actuals FY 14 YTD	Proposed Budget FY 15	Difference	Percent Change	Comments
640 Books	\$ -	\$ 25.00	\$ 500.00	\$ 255.70	\$ 500.00	\$ -		
730 Equipment	\$ 500.00	\$ 192.57	\$ -	\$ -	\$ -	\$ -		
<b>2160 Occupational Therapy</b>	<b>\$ 29,000.00</b>	<b>\$ 28,537.82</b>	<b>\$ 28,600.00</b>	<b>\$ 27,969.62</b>	<b>\$ 25,200.00</b>	<b>\$ (3,400.00)</b>	<b>-11.89%</b>	
330 Purchased Services	\$ 28,000.00	\$ 28,537.82	\$ 27,600.00	\$ 27,969.62	\$ 24,200.00	\$ (3,400.00)		
334 Evaluations	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -		
<b>2190 Other Support Services</b>	<b>\$ -</b>	<b>\$ 4,849.44</b>	<b>\$ 14,954.00</b>	<b>\$ 8,073.85</b>	<b>\$ 14,341.00</b>	<b>\$ (613.00)</b>	<b>-4.10%</b>	
110 Salaries-Teachers	\$ -	\$ 3,759.39	\$ 5,500.00	\$ 5,862.88	\$ 5,000.00	\$ (500.00)		
112 Salaries-Aides	\$ -	\$ 648.55	\$ 657.00	\$ 1,491.08	\$ 750.00	\$ 93.00		
220 Social Security	\$ -	\$ 338.08	\$ 471.00	\$ 562.51	\$ 440.00	\$ (31.00)		
250 Workers Compensation	\$ -	\$ 19.89	\$ 26.00	\$ 33.10	\$ 26.00	\$ -		
260 Unemployment Insurance	\$ -	\$ 83.53	\$ 100.00	\$ 124.28	\$ 125.00	\$ 25.00		
330 Purchased Services	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -		
640 Books	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ (200.00)		
<b>2195 Physical Therapy</b>	<b>\$ 14,500.00</b>	<b>\$ 24,216.24</b>	<b>\$ 18,500.00</b>	<b>\$ 16,992.70</b>	<b>\$ 16,641.00</b>	<b>\$ (1,859.00)</b>	<b>-10.05%</b>	
110 Salaries-Teachers	\$ -	\$ -	\$ -	\$ 15,659.53	\$ -	\$ -		
210 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
220 Social Security	\$ -	\$ -	\$ -	\$ 1,197.97	\$ -	\$ -		
230 Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
260 Unemployment Insurance	\$ -	\$ -	\$ -	\$ 135.20	\$ 141.00	\$ 141.00		
280 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
290 Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
330 Purchased Services	\$ 14,500.00	\$ 19,872.12	\$ 17,000.00	\$ -	\$ 15,000.00	\$ (2,000.00)		
334 Evaluations	\$ -	\$ 394.92	\$ -	\$ -	\$ -	\$ -		
580 Travel	\$ -	\$ 3,949.20	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -		
<b>2210 Staff Development</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	
110 Salaries-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
220 Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
260 Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>2213 Improvement of Instruction</b>	<b>\$ 52,039.64</b>	<b>\$ 66,095.07</b>	<b>\$ 57,429.75</b>	<b>\$ 62,236.28</b>	<b>\$ 64,956.65</b>	<b>\$ 7,526.90</b>	<b>13.11%</b>	Includes funds for curriculum work
110 Salaries-Teachers	\$ 6,452.90	\$ 13,889.25	\$ 6,784.70	\$ 7,184.70	\$ 6,877.00	\$ 92.30		
210 Health Insurance	\$ 1,553.19	\$ 1,560.77	\$ 1,794.82	\$ 1,716.75	\$ 1,836.98	\$ 42.16		
220 Social Security	\$ 493.65	\$ 1,015.04	\$ 519.03	\$ 520.00	\$ 1,168.69	\$ 649.66		
230 Life Insurance	\$ 9.23	\$ 12.50	\$ 9.23	\$ 12.71	\$ 12.60	\$ 3.37		
240 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ 27.75	\$ 63.00	\$ 30.53	\$ 32.23	\$ 35.95	\$ 5.42		
260 Unemployment Insurance	\$ 10.27	\$ 86.62	\$ 38.23	\$ 19.93	\$ 29.98	\$ (8.25)		
280 Dental Insurance	\$ 90.52	\$ 90.47	\$ 99.57	\$ 90.47	\$ 99.57	\$ -		
290 Disability Insurance	\$ 16.13	\$ 15.37	\$ 17.64	\$ 15.60	\$ 17.88	\$ 0.24		
320 Contracted Services	\$ 25,000.00	\$ 12,509.00	\$ 29,000.00	\$ 7,608.00	\$ 5,000.00	\$ (24,000.00)		
322 Professional Development	\$ -	\$ 22,573.24	\$ 500.00	\$ 10,025.07	\$ 12,700.00	\$ 12,200.00		
330 Purchased Services	\$ 17,586.00	\$ 12,245.36	\$ 17,086.00	\$ 32,329.24	\$ 35,628.00	\$ 18,542.00		
580 Travel	\$ -	\$ 608.04	\$ 750.00	\$ 1,306.57	\$ 750.00	\$ -		

CAMBRIDGE ELEMENTARY SCHOOL  
PROPOSED BUDGET EXPENDITURES  
2014-2015

Description	Budget FY 13	Actuals FY 13	Budget FY 14	Actuals FY 14 YTD	Proposed Budget FY 15	Difference	Percent Change	Comments
610 Supplies	\$ -	\$ -	\$ -	\$ 827.49	\$ -	\$ -		
612 Testing Supplies	\$ -	\$ 227.26	\$ -	\$ 506.80	\$ -	\$ -		
640 Books	\$ 800.00	\$ 1,199.15	\$ 800.00	\$ -	\$ 800.00	\$ -		
641 Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
890 Miscellaneous	\$ -	\$ -	\$ -	\$ 40.72	\$ -	\$ -		
<b>2220 Education Media</b>	<b>\$ 80,718.53</b>	<b>\$ 75,578.58</b>	<b>\$ 82,031.57</b>	<b>\$ 80,546.11</b>	<b>\$ 84,410.73</b>	<b>\$ 2,379.16</b>	<b>2.90%</b>	
110 Salaries-Teachers	\$ 46,044.00	\$ 47,236.00	\$ 48,751.00	\$ 48,751.00	\$ 50,451.00	\$ 1,700.00		
111 Salaries- Substitutes	\$ 5,500.00	\$ 365.00	\$ 1,000.00	\$ 238.30	\$ 1,000.00	\$ -		
112 Salaries-Aides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
210 Health Insurance	\$ 15,531.95	\$ 15,607.02	\$ 17,948.15	\$ 17,167.80	\$ 18,369.83	\$ 421.68		
220 Social Security	\$ 3,170.20	\$ 3,375.90	\$ 3,729.45	\$ 3,480.41	\$ 3,859.50	\$ 130.05		
230 Life Insurance	\$ 92.30	\$ 126.00	\$ 92.30	\$ 126.00	\$ 126.00	\$ 33.70		
240 Retirement	\$ 140.00	\$ -	\$ 140.00	\$ -	\$ 140.00	\$ -		
250 Workers Compensation	\$ 178.19	\$ 213.97	\$ 219.38	\$ 220.24	\$ 227.03	\$ 7.65		
260 Unemployment Insurance	\$ 96.13	\$ 158.08	\$ 171.39	\$ 139.23	\$ 153.52	\$ (17.87)		
280 Dental Insurance	\$ 905.16	\$ 905.16	\$ 896.15	\$ 905.16	\$ 995.68	\$ 99.53		
290 Disability Insurance	\$ 103.60	\$ 108.65	\$ 126.75	\$ 112.07	\$ 131.17	\$ 4.42		
330 Purchased Services	\$ 1,557.00	\$ 750.00	\$ 1,557.00	\$ 750.00	\$ 1,557.00	\$ -		
430 Repairs & Maintenance	\$ 597.00	\$ -	\$ 597.00	\$ -	\$ 597.00	\$ -		
580 Travel	\$ -	\$ 53.29	\$ -	\$ -	\$ -	\$ -		
610 Supplies	\$ 202.00	\$ 550.57	\$ 202.00	\$ 732.54	\$ 202.00	\$ -		
611 Bulk Order Supplies	\$ 52.00	\$ -	\$ 52.00	\$ 329.47	\$ 52.00	\$ -		
640 Books	\$ 4,576.00	\$ 5,221.01	\$ 4,576.00	\$ 7,170.97	\$ 4,576.00	\$ -		
641 Periodicals	\$ 623.00	\$ 161.64	\$ 623.00	\$ -	\$ 623.00	\$ -		
650 Audiovisual	\$ 675.00	\$ 140.35	\$ 675.00	\$ -	\$ 675.00	\$ -		
670 Software	\$ 208.00	\$ -	\$ 208.00	\$ 58.00	\$ 208.00	\$ -		
730 Equipment	\$ 467.00	\$ 260.00	\$ 467.00	\$ 67.92	\$ 467.00	\$ -		
732 Computer Equipment	\$ -	\$ -	\$ -	\$ 297.00	\$ -	\$ -		
890 Miscellaneous	\$ -	\$ 345.94	\$ -	\$ -	\$ -	\$ -		
<b>2222 Instructional Technology Services</b>	<b>\$ 23,240.00</b>	<b>\$ 16,236.60</b>	<b>\$ 46,855.00</b>	<b>\$ 46,196.60</b>	<b>\$ 52,273.00</b>	<b>\$ 5,418.00</b>	<b>11.56%</b>	Allows for mobile lab programs to free classroom space and replacement parts for existing equipment.
430 Repairs & Maintenance	\$ -	\$ -	\$ 3,605.00	\$ 2,897.77	\$ 9,800.00	\$ 6,195.00		
610 Supplies	\$ 3,000.00	\$ 2,895.05	\$ 3,000.00	\$ 1,661.88	\$ 2,500.00	\$ (500.00)		
670 Software	\$ 1,000.00	\$ 432.90	\$ 1,000.00	\$ 300.00	\$ 3,000.00	\$ 2,000.00		
730 Equipment	\$ 19,240.00	\$ 12,908.65	\$ 39,250.00	\$ 41,336.95	\$ 36,973.00	\$ (2,277.00)		
<b>2310 School Board</b>	<b>\$ 11,129.50</b>	<b>\$ 9,876.67</b>	<b>\$ 14,144.80</b>	<b>\$ 9,291.03</b>	<b>\$ 19,509.45</b>	<b>\$ 5,364.65</b>	<b>37.93%</b>	Allowance for retired teacher contractual benefit.
100 Salaries Administrators	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,450.00	\$ 3,450.00	\$ 250.00		
210 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
220 Social Security	\$ 229.50	\$ 244.80	\$ 244.80	\$ 263.95	\$ 263.95	\$ 19.15		
330 Purchased Services	\$ 3,500.00	\$ 490.00	\$ 3,500.00	\$ 250.00	\$ 8,595.50	\$ 5,095.50		
531 Postage	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -		

CAMBRIDGE ELEMENTARY SCHOOL  
PROPOSED BUDGET EXPENDITURES  
2014-2015

Description	Budget FY 13		Actuals FY 13		Budget FY 14		Actuals FY 14	Proposed	Difference	Percent Change	Comments
						YTD	Budget FY 15				
540 Advertising	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -			
610 Supplies	\$ 200.00	\$ 25.98	\$ 200.00	\$ 202.16	\$ 200.00	\$ 202.16	\$ 200.00	\$ -			
640 Books	\$ -	\$ 47.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
810 Dues & Fees	\$ 1,500.00	\$ 4,296.39	\$ 4,500.00	\$ 4,200.96	\$ 4,500.00	\$ 4,200.96	\$ 4,500.00	\$ -			
890 Miscellaneous	\$ 1,700.00	\$ 1,572.50	\$ 1,700.00	\$ 923.96	\$ 1,700.00	\$ 923.96	\$ 1,700.00	\$ -			
<b>2313 Treasurer</b>	<b>\$ 9,945.13</b>	<b>\$ 8,928.92</b>	<b>\$ 9,943.36</b>	<b>\$ 8,703.36</b>	<b>\$ 9,942.89</b>	<b>\$ (0.47)</b>	<b>0.00%</b>				
330 Purchased Services	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ -					
331 Supervisory Union Assessment	\$ 1,445.13	\$ 1,445.12	\$ 1,443.36	\$ 1,443.36	\$ 1,442.89	\$ (0.47)					
610 Supplies	\$ 700.00	\$ 128.80	\$ 700.00	\$ -	\$ 700.00	\$ -					
810 Dues & Fees	\$ 600.00	\$ 155.00	\$ 600.00	\$ 60.00	\$ 600.00	\$ -					
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
<b>2315 Legal Services</b>	<b>\$ 4,300.00</b>	<b>\$ 4,047.74</b>	<b>\$ 4,300.00</b>	<b>\$ 76.00</b>	<b>\$ 4,300.00</b>	<b>\$ -</b>	<b>0.00%</b>				
335 Legal Services	\$ 4,300.00	\$ 4,047.74	\$ 4,300.00	\$ 76.00	\$ 4,300.00	\$ -					
<b>2317 Audit Services</b>	<b>\$ 7,500.00</b>	<b>\$ 8,888.48</b>	<b>\$ 8,500.00</b>	<b>\$ 10,461.22</b>	<b>\$ -</b>	<b>\$ (8,500.00)</b>	<b>-100.00%</b>				Now budgeted in the Central Administration budget
337 Audit Services	\$ 7,500.00	\$ 8,888.48	\$ 8,500.00	\$ 10,461.22	\$ -	\$ (8,500.00)					
<b>2320 Central Administration</b>	<b>\$ 213,640.91</b>	<b>\$ 213,640.92</b>	<b>\$ 229,520.55</b>	<b>\$ 229,520.55</b>	<b>\$ 243,136.12</b>	<b>\$ 13,615.57</b>	<b>5.93%</b>				Absorbs Audit Services
331 Supervisory Union Assessment	\$ 213,640.91	\$ 213,640.92	\$ 229,520.55	\$ 229,520.55	\$ 243,136.12	\$ 13,615.57					
<b>2410 Principal's Office</b>	<b>\$ 201,305.82</b>	<b>\$ 220,931.99</b>	<b>\$ 208,704.23</b>	<b>\$ 245,299.10</b>	<b>\$ 219,739.22</b>	<b>\$ 11,034.99</b>	<b>5.29%</b>				
100 Salaries Administrators	\$ 87,742.00	\$ 89,848.00	\$ 92,181.91	\$ 92,184.00	\$ 95,133.89	\$ 2,951.98					
123 Salaries-Administrative Support	\$ 24,467.26	\$ 31,804.47	\$ 20,972.74	\$ 31,311.25	\$ 21,272.74	\$ 300.00					
126 Substitutes- Office	\$ -	\$ 444.11	\$ -	\$ 116.42	\$ 120.00	\$ 120.00					
140 Salaries-Mid Management	\$ 10,421.85	\$ 10,776.24	\$ 10,948.90	\$ 11,120.97	\$ 11,476.90	\$ 528.00					
210 Health Insurance	\$ 24,626.72	\$ 28,603.16	\$ 28,532.62	\$ 31,594.20	\$ 29,815.94	\$ 1,283.32					
220 Social Security	\$ 9,434.49	\$ 9,870.06	\$ 9,361.54	\$ 9,900.83	\$ 10,797.06	\$ 1,435.52					
230 Life Insurance	\$ 216.97	\$ 290.94	\$ 172.44	\$ 296.58	\$ 311.78	\$ 139.34					
240 Retirement	\$ 312.00	\$ 336.52	\$ 750.00	\$ 356.15	\$ 500.00	\$ (250.00)					
250 Workers Compensation	\$ 530.30	\$ 1,704.50	\$ 1,245.97	\$ 1,722.47	\$ 1,749.20	\$ 503.23					
260 Unemployment Insurance	\$ 276.47	\$ 384.80	\$ 412.84	\$ 331.13	\$ 523.09	\$ 110.25					
280 Dental Insurance	\$ 1,355.44	\$ 1,866.85	\$ 1,708.97	\$ 1,879.48	\$ 2,127.76	\$ 418.79					
290 Disability Insurance	\$ 308.32	\$ 302.10	\$ 302.30	\$ 310.36	\$ 360.86	\$ 58.56					
330 Purchased Services	\$ 850.00	\$ -	\$ 850.00	\$ 65.25	\$ 850.00	\$ -					
430 Repairs & Maintenance	\$ 3,000.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -					
443 Lease	\$ 20,064.00	\$ 23,370.09	\$ 20,064.00	\$ 37,277.56	\$ 21,000.00	\$ 936.00					
530 Communications	\$ 5,400.00	\$ 4,367.38	\$ 5,400.00	\$ 6,158.61	\$ 7,900.00	\$ 2,500.00					
531 Postage	\$ 4,500.00	\$ 2,999.21	\$ 5,000.00	\$ 10,169.07	\$ 5,000.00	\$ -					
540 Advertising	\$ 1,200.00	\$ 560.40	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -					
580 Travel	\$ 2,000.00	\$ 1,813.08	\$ 2,000.00	\$ 897.23	\$ 2,000.00	\$ -					
610 Supplies	\$ 4,000.00	\$ 8,190.40	\$ 4,500.00	\$ 4,543.20	\$ 4,500.00	\$ -					
611 Bulk Order Supplies	\$ -	\$ 11.70	\$ -	\$ -	\$ -	\$ -					
640 Books	\$ -	\$ 1,597.98	\$ -	\$ 932.28	\$ -	\$ -					
730 Equipment	\$ -	\$ 282.14	\$ -	\$ 1,719.26	\$ -	\$ -					
810 Dues & Fees	\$ 600.00	\$ 843.00	\$ 600.00	\$ 1,010.32	\$ 600.00	\$ -					
890 Miscellaneous	\$ -	\$ 636.39	\$ -	\$ 144.48	\$ -	\$ -					



CAMBRIDGE ELEMENTARY SCHOOL  
PROPOSED BUDGET EXPENDITURES  
2014-2015

Description	Budget FY 13	Actuals FY 13	Budget FY 14	Actuals FY 14 YTD	Proposed Budget FY 15	Difference	Percent Change	Comments
899 P-Card Unreconciled	\$ -	\$ 28.47	\$ -	\$ 58.00	\$ -	\$ -		
<b>2420 Special Education Administration</b>	\$ 27,854.58	\$ 27,854.60	\$ 36,371.16	\$ 36,371.16	\$ 49,734.50	\$ 13,363.34	36.74%	Reflects additional needs for Pre-K coordination
331 Supervisory Union Assessment	\$ 27,854.58	\$ 27,854.60	\$ 36,371.16	\$ 36,371.16	\$ 49,734.50	\$ 13,363.34		
<b>2520 Fiscal Services- Revenue Anticipation</b>	\$ 38,500.00	\$ 37,788.83	\$ 38,500.00	\$ 28,652.32	\$ 38,500.00	\$ -	0.00%	
830 Interest	\$ 38,500.00	\$ 37,788.83	\$ 38,500.00	\$ 28,652.32	\$ 38,500.00	\$ -		
<b>2600 Facility Maintenance</b>	\$ 386,085.29	\$ 374,130.97	\$ 427,111.36	\$ 406,471.68	\$ 432,409.86	\$ 5,298.50	1.24%	
113 Substitutes-Support Staff	\$ 6,000.00	\$ 85.50	\$ 5,000.00	\$ 93.71	\$ 6,000.00	\$ 1,000.00		
130 Salaries-Custodial/Maintenance	\$ 62,608.00	\$ 70,145.47	\$ 65,149.77	\$ 70,707.41	\$ 68,549.04	\$ 3,399.27		
140 Salaries-Mid Management	\$ 37,584.76	\$ 38,862.65	\$ 39,486.54	\$ 40,106.34	\$ 41,389.64	\$ 1,903.10		
210 Health Insurance	\$ 43,839.43	\$ 55,986.06	\$ 64,384.48	\$ 61,585.17	\$ 65,896.95	\$ 1,512.47		
220 Social Security	\$ 8,043.29	\$ 7,701.66	\$ 7,771.58	\$ 7,813.84	\$ 8,410.33	\$ 638.75		
230 Life Insurance	\$ 264.00	\$ 350.82	\$ 305.66	\$ 350.82	\$ 368.39	\$ 62.73		
240 Retirement	\$ 5,850.00	\$ 2,297.86	\$ 4,800.00	\$ 3,489.79	\$ 4,800.00	\$ -		
250 Workers Compensation	\$ 2,106.19	\$ 4,131.78	\$ 3,850.23	\$ 4,512.15	\$ 4,166.68	\$ 316.45		
260 Unemployment Insurance	\$ 381.00	\$ 719.80	\$ 720.04	\$ 578.72	\$ 727.84	\$ 7.80		
280 Dental Insurance	\$ 2,451.47	\$ 1,961.30	\$ 2,866.93	\$ 1,761.38	\$ 2,603.15	\$ (263.78)		
290 Disability Insurance	\$ 270.15	\$ 234.52	\$ 264.13	\$ 248.26	\$ 285.84	\$ 21.71		
330 Purchased Services	\$ 15,750.00	\$ 17,208.22	\$ 16,450.00	\$ 23,758.48	\$ 16,700.00	\$ 250.00		
411 Water/Sewer	\$ 6,500.00	\$ 6,955.81	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -		
421 Waste Removal	\$ 2,700.00	\$ 1,940.00	\$ 2,700.00	\$ 3,205.50	\$ 3,000.00	\$ 300.00		
422 Snow Removal	\$ 500.00	\$ 525.00	\$ 500.00	\$ 315.00	\$ 1,000.00	\$ 500.00		
424 Grounds Services	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -		
430 Repairs & Maintenance	\$ 27,200.00	\$ 25,965.59	\$ 41,700.00	\$ 31,762.84	\$ 33,875.00	\$ (7,825.00)		
485 Fire System Monitoring	\$ 1,300.00	\$ 1,326.00	\$ 1,300.00	\$ -	\$ 1,400.00	\$ 100.00		
521 Property & Liability Insurance	\$ 26,337.00	\$ 23,810.00	\$ 26,337.00	\$ 18,306.20	\$ 26,337.00	\$ -		
580 Travel	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ -		
610 Supplies	\$ 11,800.00	\$ 7,510.60	\$ 11,800.00	\$ 7,004.50	\$ 11,800.00	\$ -		
622 Electricity	\$ 50,000.00	\$ 49,723.71	\$ 50,000.00	\$ 51,000.00	\$ 50,000.00	\$ -		
623 Propane	\$ 5,200.00	\$ 3,876.87	\$ 5,200.00	\$ 1,936.62	\$ 5,200.00	\$ -		
624 Fuel Oil	\$ 61,000.00	\$ 45,998.28	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ -		
730 Equipment	\$ 6,400.00	\$ 6,713.47	\$ 6,400.00	\$ 9,934.95	\$ 9,900.00	\$ 3,500.00		
810 Dues & Fees	\$ -	\$ 100.00	\$ 125.00	\$ -	\$ -	\$ (125.00)		
<b>2711 Transportation- Regular Education</b>	\$ 340,253.85	\$ 482,851.17	\$ 345,430.74	\$ 461,849.68	\$ 358,696.25	\$ 13,265.51	3.84%	Reflects change in maintenance vendor
123 Salaries-Administrative Support	\$ 9,757.24	\$ 7,967.55	\$ 18,140.63	\$ 7,162.43	\$ 18,237.94	\$ 97.31		
135 Salaries- Drivers	\$ 118,887.37	\$ 109,926.92	\$ 108,574.13	\$ 104,890.03	\$ 95,165.38	\$ (13,408.75)		
140 Salaries-Mid Management	\$ 31,265.55	\$ 32,328.53	\$ 32,847.59	\$ 33,363.15	\$ 34,430.71	\$ 1,583.12		
210 Health Insurance	\$ 57,130.51	\$ 40,857.46	\$ 47,668.62	\$ 40,756.61	\$ 39,307.74	\$ (8,360.88)		
220 Social Security	\$ 11,711.49	\$ 11,738.13	\$ 12,270.83	\$ 11,018.57	\$ 11,409.60	\$ (861.23)		
230 Life Insurance	\$ 523.77	\$ 614.25	\$ 685.04	\$ 635.32	\$ 802.92	\$ 117.88		
240 Retirement	\$ 6,186.00	\$ 2,786.92	\$ 4,800.00	\$ 3,858.47	\$ 4,800.00	\$ -		
250 Workers Compensation	\$ 2,272.07	\$ 4,862.32	\$ 4,973.47	\$ 4,689.97	\$ 4,536.06	\$ (437.41)		
260 Unemployment Insurance	\$ 692.87	\$ 1,139.31	\$ 1,131.61	\$ 979.43	\$ 1,252.07	\$ 120.46		



CAMBRIDGE ELEMENTARY SCHOOL  
PROPOSED BUDGET EXPENDITURES  
2014-2015

Description	Budget FY 13	Actuals FY 13	Budget FY 14	Actuals FY 14 YTD	Proposed Budget FY 15	Difference	Percent Change	Comments
330 Purchased Services	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -		
510 Contracted Service	\$ -	\$ 1,940.24	\$ -	\$ 1,943.50	\$ 1,950.00	\$ 1,950.00		
519 Field Trips	\$ -	\$ 522.00	\$ -	\$ -	\$ -	\$ -		
<b>2840 Network Services</b>	<b>\$ 90,734.96</b>	<b>\$ 87,349.99</b>	<b>\$ 103,201.49</b>	<b>\$ 113,822.28</b>	<b>\$ 111,907.09</b>	<b>\$ 8,705.60</b>	<b>8.44%</b>	Equipment and infrastructure needs to support technology network
133 Salaries-Technicians	\$ 52,804.00	\$ 52,172.91	\$ 53,010.51	\$ 53,842.44	\$ 55,565.40	\$ 2,554.89		
210 Health Insurance	\$ 5,893.98	\$ 5,922.80	\$ 6,811.27	\$ 6,515.16	\$ 6,971.42	\$ 160.15		
220 Social Security	\$ 3,859.99	\$ 3,871.53	\$ 3,937.18	\$ 4,011.03	\$ 4,250.75	\$ 313.57		
230 Life Insurance	\$ 66.04	\$ 89.96	\$ 99.04	\$ 89.96	\$ 94.46	\$ (4.58)		
240 Retirement	\$ 1,515.00	\$ 1,544.10	\$ 1,615.00	\$ 1,615.20	\$ 1,615.00	\$ -		
250 Workers Compensation	\$ 216.97	\$ 234.81	\$ 231.60	\$ 242.32	\$ 250.04	\$ 18.44		
260 Unemployment Insurance	\$ 104.72	\$ 151.20	\$ 172.72	\$ 135.20	\$ 180.19	\$ 7.47		
280 Dental Insurance	\$ 450.12	\$ 450.06	\$ 495.36	\$ 450.12	\$ 495.36	\$ -		
290 Disability Insurance	\$ 126.14	\$ 120.00	\$ 133.81	\$ 123.76	\$ 144.47	\$ 10.66		
330 Purchased Services	\$ 4,850.00	\$ 6,756.29	\$ 5,900.00	\$ 6,823.00	\$ 6,300.00	\$ 400.00		
430 Repairs & Maintenance	\$ 7,070.00	\$ 943.45	\$ 3,500.00	\$ 1,767.85	\$ 3,500.00	\$ -		
530 Communications	\$ 3,868.00	\$ 7,820.65	\$ 6,340.00	\$ 19,776.50	\$ 8,340.00	\$ 2,000.00		
580 Travel	\$ -	\$ -	\$ -	\$ 59.33	\$ -	\$ -		
610 Supplies	\$ 1,000.00	\$ 2,010.58	\$ 1,000.00	\$ 2,478.20	\$ 1,500.00	\$ 500.00		
640 Books	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -		
670 Software	\$ 2,600.00	\$ 194.00	\$ 1,955.00	\$ -	\$ 1,475.00	\$ (480.00)		
730 Equipment	\$ 5,710.00	\$ 5,037.65	\$ 17,400.00	\$ 15,891.71	\$ 20,625.00	\$ 3,225.00		
810 Dues & Fees	\$ -	\$ 30.00	\$ -	\$ 0.50	\$ -	\$ -		
<b>3100 Food Service</b>	<b>\$ 40,180.70</b>	<b>\$ 210,333.19</b>	<b>\$ 47,384.18</b>	<b>\$ 134,495.94</b>	<b>\$ 48,013.65</b>	<b>\$ 629.47</b>	<b>1.33%</b>	
112 Salaries-Aides	\$ 18,741.67	\$ 17,765.39	\$ 20,041.05	\$ 13,309.00	\$ 19,843.29	\$ (197.76)		
137 Salaries-Food Service	\$ -	\$ -	\$ -	\$ 3,809.90	\$ -	\$ -		
140 Salaries-Mid Management	\$ 4,176.08	\$ 4,318.06	\$ 4,387.40	\$ 4,456.15	\$ 4,598.85	\$ 211.45		
210 Health Insurance	\$ 4,352.25	\$ 5,841.18	\$ 6,695.68	\$ 4,774.21	\$ 4,131.96	\$ (2,563.72)		
220 Social Security	\$ 1,775.19	\$ 1,949.42	\$ 2,149.75	\$ 1,837.36	\$ 1,926.61	\$ (223.14)		
230 Life Insurance	\$ 182.42	\$ 94.66	\$ 282.81	\$ 70.34	\$ 206.87	\$ (75.94)		
240 Retirement	\$ 265.00	\$ 436.92	\$ 375.00	\$ 237.40	\$ 375.00	\$ -		
250 Workers Compensation	\$ 117.19	\$ 768.63	\$ 817.23	\$ 721.94	\$ 705.62	\$ (111.61)		
260 Unemployment Insurance	\$ 121.83	\$ 176.43	\$ 196.11	\$ 174.78	\$ 189.70	\$ (6.41)		
280 Dental Insurance	\$ 393.37	\$ 386.17	\$ 1,879.38	\$ 281.03	\$ 589.48	\$ (1,289.90)		
290 Disability Insurance	\$ 63.70	\$ 47.66	\$ 67.77	\$ 38.84	\$ 53.27	\$ (14.50)		
330 Purchased Services	\$ 3,874.00	\$ 170,561.62	\$ 3,874.00	\$ 86,868.67	\$ 3,874.00	\$ -		
421 Waste Removal	\$ 3,218.00	\$ 3,219.00	\$ 3,218.00	\$ 3,313.00	\$ 3,219.00	\$ 1.00		
430 Repairs & Maintenance	\$ 2,000.00	\$ 4,058.87	\$ 2,500.00	\$ 5,201.59	\$ 5,000.00	\$ 2,500.00		
610 Supplies	\$ 900.00	\$ 152.52	\$ 900.00	\$ 751.14	\$ 900.00	\$ -		
630 Food Purchases	\$ -	\$ 556.66	\$ -	\$ 3,500.59	\$ -	\$ -		
730 Equipment	\$ -	\$ -	\$ -	\$ 5,150.00	\$ 2,400.00	\$ 2,400.00		
<b>3900 Summer School</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	
110 Salaries-Teachers	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>4000 Construction Services</b>	<b>\$ -</b>	<b>\$ 25,949.60</b>	<b>\$ -</b>	<b>\$ 8,455.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	

CAMBRIDGE ELEMENTARY SCHOOL  
 PROPOSED BUDGET EXPENDITURES  
 2014-2015

Description	Budget FY 13	Actuals FY 13	Budget FY 14	Actuals FY 14 YTD	Proposed Budget FY 15	Difference	Percent Change	Comments
612 Testing Supplies	\$ -	\$ 593.00	\$ -	\$ -	\$ -	\$ -		
730 Equipment	\$ -	\$ 25,356.60	\$ -	\$ 8,455.11	\$ -	\$ -		
<b>5000 Deficit Reduction</b>	\$ -	\$ -	\$ -	\$ -	\$ 29,065.00	\$ 29,065.00	N/A	
833 Deficit Reduction	\$ -	\$ -	\$ -	\$ -	\$ 29,065.00	\$ 29,065.00		
<b>5100 Debt Service-Long Term</b>	\$ 484,078.00	\$ 484,078.60	\$ 475,284.35	\$ 469,410.25	\$ 469,410.00	\$ (5,874.35)	-1.24%	
830 Interest	\$ 176,183.00	\$ 176,183.25	\$ 167,389.00	\$ 164,410.25	\$ 164,410.00	\$ (2,979.00)		
910 Principal	\$ 307,895.00	\$ 307,895.35	\$ 307,895.35	\$ 305,000.00	\$ 305,000.00	\$ (2,895.35)		
<b>Grand Total</b>	\$ 5,045,367.00	\$ 5,497,069.71	\$ 5,298,860.00	\$ 5,558,093.92	\$ 5,669,090.00	\$ 370,230.00	6.99%	

CAMBRIDGE ELEMENTARY SCHOOL  
PROPOSED BUDGET REVENUES  
2014-2015

Description	Budget FY 13	Actuals FY 13	Budget FY 14	FY 14 YTD	Proposed Budget FY 15	Difference	Percent Change	Comments
21st Century Revenue	\$ -	\$ (35,695.93)	\$ -	\$ (9,654.18)	\$ -	\$ -		
Activity	\$ -	\$ (518.04)	\$ -	\$ (4,784.41)	\$ -	\$ -		
Best Grant	\$ -	\$ (3,114.61)	\$ -	\$ -	\$ -	\$ -		
Breakfast Adjustment	\$ -	\$ (721.80)	\$ -	\$ (188.10)	\$ -	\$ -		
CFP - parental involvement/homeless	\$ -	\$ (1,636.00)	\$ -	\$ (307.87)	\$ -	\$ -		
Child Nutrition - After School Snack	\$ -	\$ (556.66)	\$ -	\$ -	\$ -	\$ -		
Child Nutrition - AS Snack - sub grant LNSU	\$ -	\$ (589.78)	\$ -	\$ (224.12)	\$ -	\$ -		
Consolidated Grant	\$ (217,204.00)	\$ (225,546.42)	\$ (182,216.00)	\$ (97,749.09)	\$ (175,362.00)	\$ 6,854.00	-3.76%	Less Federal Funds
Donations/Contributions	\$ -	\$ (757.00)	\$ -	\$ (5,635.15)	\$ -	\$ -		
Epsdt	\$ (5,000.00)	\$ (6,793.89)	\$ (5,000.00)	\$ (5,017.69)	\$ (5,000.00)	\$ -		
Food Service - Sales To Students	\$ -	\$ (67,058.15)	\$ -	\$ (32,104.74)	\$ -	\$ -		
Food Service Equipment Grant	\$ -	\$ -	\$ -	\$ (2,490.00)	\$ -	\$ -		
Fruit & Veggie Grant	\$ -	\$ (18,600.00)	\$ -	\$ (2,678.28)	\$ -	\$ -		
Fund Balance Transfer	\$ (32,662.48)	\$ (129,662.48)	\$ -	\$ (32,907.00)	\$ -	\$ -		
General State Support Grant	\$ (3,792,626.52)	\$ (3,792,627.00)	\$ (4,126,048.00)	\$ (4,126,048.00)	\$ (4,427,544.00)	\$ (301,496.00)	7.31%	Increased enrollment
Idea B - Pre School	\$ (5,327.00)	\$ (3,680.00)	\$ (4,022.00)	\$ (1,666.99)	\$ (3,468.00)	\$ 554.00	-13.77%	Less Federal Funds
Insurance Reimbursement	\$ -	\$ (500.00)	\$ -	\$ -	\$ -	\$ -		
Interest	\$ (41,500.00)	\$ (40,076.21)	\$ (55,000.00)	\$ (472.03)	\$ (55,000.00)	\$ -		
Local Revenue	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ -	\$ -		
Medicaid	\$ -	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -		
Medicaid Reimbursement	\$ (48,198.00)	\$ (34,851.50)	\$ (50,000.00)	\$ -	\$ (50,000.00)	\$ -		
Miscellaneous	\$ (5,000.00)	\$ (17,428.49)	\$ (10,000.00)	\$ (2,841.38)	\$ (10,000.00)	\$ -		
Other Restricted	\$ -	\$ -	\$ -	\$ (3,000.00)	\$ -	\$ -		
Proceeds from Leases/Loans	\$ -	\$ (86,407.00)	\$ -	\$ -	\$ -	\$ -		
Program Fees	\$ -	\$ (7,787.00)	\$ -	\$ (2,650.00)	\$ -	\$ -		
Property Taxes	\$ -	\$ -	\$ -	\$ (42,093.00)	\$ -	\$ -		
School Breakfast Match	\$ -	\$ (1,488.95)	\$ -	\$ -	\$ -	\$ -		
School Breakfast Reimb.- sub grant LNSU	\$ -	\$ (23,814.74)	\$ -	\$ (6,402.33)	\$ -	\$ -		
School Lunch Match	\$ -	\$ (4,385.50)	\$ -	\$ -	\$ -	\$ -		
School Lunch Reimb.- sub grant LNSU	\$ -	\$ (62,689.53)	\$ -	\$ (16,283.78)	\$ -	\$ -		
Special Ed. - Extraordinary	\$ (52,544.00)	\$ (46,333.80)	\$ -	\$ -	\$ -	\$ -		
Special Ed. Mainstream Block	\$ (106,259.00)	\$ (106,259.00)	\$ (111,632.00)	\$ (111,631.00)	\$ (115,551.00)	\$ (3,919.00)	3.51%	Reflects known student needs
Special Ed. Reimbursement	\$ (303,111.00)	\$ (263,244.81)	\$ (324,958.00)	\$ (119,269.00)	\$ (397,875.00)	\$ (72,917.00)	22.44%	
Special Education Idea B	\$ (115,784.00)	\$ (130,815.33)	\$ (97,782.00)	\$ (55,716.90)	\$ (90,505.00)	\$ 7,277.00	-7.44%	
SPED reimbursement prior year	\$ -	\$ (3,891.48)	\$ -	\$ (43.19)	\$ -	\$ -		
State Aid -Transportation	\$ (124,946.00)	\$ (126,412.00)	\$ (124,768.00)	\$ (124,600.00)	\$ (128,033.00)	\$ (3,265.00)	2.62%	Increased based on allowed, legal index
State Eee Program	\$ (42,658.00)	\$ (42,658.00)	\$ (52,451.00)	\$ (52,451.00)	\$ (51,941.00)	\$ 510.00	-0.97%	
State Placed Student Reimbursement	\$ -	\$ (10,452.00)	\$ -	\$ -	\$ -	\$ -		
Summer Food Service Program	\$ -	\$ -	\$ -	\$ (2,216.89)	\$ -	\$ -		
Transportation - Other	\$ (9,877.00)	\$ (6,060.07)	\$ (9,859.00)	\$ (2,912.49)	\$ (9,899.00)	\$ (40.00)	0.41%	
Transportation - Secondar	\$ (142,670.00)	\$ (145,443.82)	\$ (145,124.00)	\$ (145,236.61)	\$ (148,912.00)	\$ (3,788.00)	2.61%	Increased based on allowed, legal index
VSBIT PathPoints	\$ -	\$ (1,425.00)	\$ -	\$ (275.00)	\$ -	\$ -		
<b>Grand Total</b>	<b>\$ (5,045,367.00)</b>	<b>\$ (5,459,981.99)</b>	<b>\$ (5,298,860.00)</b>	<b>\$ (5,014,550.22)</b>	<b>\$ (5,669,090.00)</b>	<b>\$ (370,230.00)</b>	<b>6.99%</b>	