

Descriptor	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	FY 14 Proposed	Difference	Percentage	Comments
1100 Regular Instruction								
110 Salaries-Teachers	\$ 501,529.99	\$ 529,818.24	\$ 548,417.70	\$ 534,005.66	\$ 528,238.60	\$ (20,179.10)		Reduced by expired 21st Century Grant. New matching grant is being applied.
111 Salaries- Substitutes	\$ 17,650.00	\$ 10,163.50	\$ 7,650.00	\$ 5,297.33	\$ 8,000.00	\$ 350.00		
112 Salaries-Aides	\$ 8,383.04	\$ 22,271.18	\$ 23,828.00	\$ 21,934.28	\$ 23,890.80	\$ 62.80		
113 Substitutes-Support Staff	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -		
210 Health Insurance	\$ 112,603.75	\$ 127,882.27	\$ 133,467.71	\$ 136,237.47	\$ 151,960.84	\$ 18,493.13		Health Insurance premium increase of 15%
220 Social Security	\$ 35,631.94	\$ 35,538.12	\$ 37,743.21	\$ 35,731.89	\$ 37,176.69	\$ (566.52)		
230 Life Insurance	\$ 1,064.96	\$ 860.11	\$ 1,070.88	\$ 1,411.47	\$ 1,514.50	\$ 443.62		
240 Retirement	\$ 9,000.00	\$ 1,060.00	\$ 9,000.00	\$ 471.00	\$ 9,000.00	\$ -		
250 Workers Compensation	\$ 2,246.22	\$ 2,238.22	\$ 4,780.20	\$ 2,498.95	\$ 2,473.78	\$ (2,306.42)		
260 Unemployment Insurance	\$ 265.20	\$ 202.47	\$ 518.25	\$ 281.90	\$ 356.33	\$ (161.92)		
280 Dental Insurance	\$ 8,288.80	\$ 8,049.37	\$ 8,141.52	\$ 8,020.58	\$ 9,255.58	\$ 1,114.06		
290 Disability Insurance	\$ 1,025.00	\$ 1,290.13	\$ 1,274.04	\$ 1,217.33	\$ 1,414.10	\$ 140.06		
330 Purchased Services	\$ -	\$ 2,351.00	\$ 500.00	\$ 2,203.66	\$ -	\$ (500.00)		
340 Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
430 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
531 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
540 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
580 Travel	\$ 260.00	\$ 239.96	\$ 260.00	\$ 257.58	\$ 260.00	\$ -		
610 Supplies	\$ 14,065.00	\$ 10,352.07	\$ 11,065.00	\$ 7,398.27	\$ 8,565.00	\$ (2,500.00)		
612 Testing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
640 Books	\$ 9,550.00	\$ 5,110.69	\$ 9,550.00	\$ 2,395.16	\$ 9,550.00	\$ -		
641 Periodicals	\$ 750.00	\$ 217.24	\$ 500.00	\$ 255.64	\$ 500.00	\$ -		
650 Audiovisual	\$ 436.00	\$ 203.07	\$ 500.00	\$ -	\$ 500.00	\$ -		
670 Software	\$ 815.00	\$ 163.78	\$ 820.00	\$ 170.46	\$ 820.00	\$ -		
730 Equipment	\$ 3,500.00	\$ 2,577.45	\$ 3,000.00	\$ 7,846.10	\$ 3,000.00	\$ -		
810 Dues & Fees	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -		
890 Miscellaneous	\$ 600.00	\$ 58.21	\$ 200.00	\$ 286.15	\$ 100.00	\$ (100.00)		
1100 Regular Instruction Total	\$ 731,664.90	\$ 760,647.08	\$ 806,786.51	\$ 767,920.88	\$ 801,076.22	\$ (5,710.29)	-0.71%	
1101 Preschool								
110 Salaries-Teachers	\$ 36,028.85	\$ 22,518.10	\$ 22,518.00	\$ 24,148.62	\$ 23,864.00	\$ 1,346.00		
111 Salaries- Substitutes	\$ -	\$ 1,072.50	\$ 500.00	\$ 37.50	\$ 500.00	\$ -		
112 Salaries-Aides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
210 Health Insurance	\$ 2,120.58	\$ 2,249.64	\$ 2,317.10	\$ 2,328.00	\$ 2,677.20	\$ 360.10		
220 Social Security	\$ 2,918.44	\$ 2,003.14	\$ 1,899.89	\$ 2,044.23	\$ 2,003.70	\$ 103.81		
230 Life Insurance	\$ 74.05	\$ 46.20	\$ 46.28	\$ 63.13	\$ 63.05	\$ 16.77		
240 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ 164.04	\$ 152.40	\$ 213.58	\$ 119.35	\$ 119.87	\$ (93.71)		
260 Unemployment Insurance	\$ 16.02	\$ 12.71	\$ 67.06	\$ 10.46	\$ 15.48	\$ (51.58)		
280 Dental Insurance	\$ 360.26	\$ 225.16	\$ 225.06	\$ 225.17	\$ 247.57	\$ 22.51		
290 Disability Insurance	\$ 130.00	\$ 56.68	\$ 62.34	\$ 53.27	\$ 68.10	\$ 5.76		
330 Purchased Services	\$ -	\$ 12,039.32	\$ 12,039.00	\$ 23,242.85	\$ 22,520.00	\$ 10,481.00		
610 Supplies	\$ 1,300.00	\$ 1,012.56	\$ 1,300.00	\$ 536.12	\$ 1,300.00	\$ -		
640 Books	\$ 250.00	\$ 39.00	\$ 250.00	\$ -	\$ 250.00	\$ -		
641 Periodicals	\$ 105.00	\$ -	\$ 105.00	\$ -	\$ 105.00	\$ -		
650 Audiovisual	\$ 274.00	\$ -	\$ 225.00	\$ -	\$ 225.00	\$ -		
670 Software	\$ 100.00	\$ -	\$ -	\$ 425.00	\$ -	\$ -		

Descriptor	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	FY 14 Proposed	Difference	Percentage	Comments
250 Workers Compensation	\$ -	\$ 0.34	\$ -	\$ -	\$ -	\$ -		
260 Unemployment Insurance	\$ -	\$ 0.19	\$ -	\$ -	\$ -	\$ -		
280 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
290 Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
330 Purchased Services	\$ 22,234.00	\$ 22,683.70	\$ 22,684.00	\$ 18,546.65	\$ 23,591.00	\$ 907.00		
430 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
610 Supplies	\$ 550.00	\$ 474.12	\$ 550.00	\$ 446.31	\$ 550.00	\$ -		
611 Bulk Order Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
640 Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
641 Periodicals	\$ 225.00	\$ 245.00	\$ 250.00	\$ 124.75	\$ 250.00	\$ -		
650 Audiovisual	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -		
670 Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
730 Equipment	\$ 150.00	\$ -	\$ 150.00	\$ 196.00	\$ 150.00	\$ -		
1112 Music Total	\$ 23,259.00	\$ 23,484.09	\$ 23,734.00	\$ 19,313.71	\$ 24,641.00	\$ 907.00	3.82%	
1200 Special Education								
110 Salaries-Teachers	\$ 120,622.84	\$ 90,280.53	\$ 90,836.00	\$ 93,926.00	\$ 92,861.00	\$ 2,025.00		
111 Salaries- Substitutes	\$ 2,250.00	\$ 2,905.00	\$ 2,250.00	\$ 2,250.00	\$ 3,200.00	\$ 950.00		
112 Salaries-Aides	\$ 110,108.15	\$ 161,078.00	\$ 160,176.40	\$ 179,348.16	\$ 182,566.42	\$ 22,390.02		
115 Salaries- Tutors	\$ -	\$ 2,223.20	\$ -	\$ 993.75	\$ -	\$ -		
210 Health Insurance	\$ 83,171.47	\$ 51,470.40	\$ 53,437.83	\$ 68,539.78	\$ 78,050.93	\$ 24,613.10		
220 Social Security	\$ 16,813.79	\$ 19,190.89	\$ 18,802.05	\$ 20,062.82	\$ 20,452.63	\$ 1,650.58		
230 Life Insurance	\$ 622.44	\$ 604.64	\$ 561.34	\$ 901.31	\$ 987.48	\$ 426.14		
240 Retirement	\$ 5,195.00	\$ 4,204.57	\$ 4,205.00	\$ 3,685.97	\$ 4,205.00	\$ -		
250 Workers Compensation	\$ 948.49	\$ 1,590.62	\$ 2,113.70	\$ 1,235.48	\$ 1,203.10	\$ (910.60)		
260 Unemployment Insurance	\$ 244.00	\$ 213.51	\$ 663.59	\$ 232.56	\$ 278.42	\$ (385.17)		
280 Dental Insurance	\$ 4,824.47	\$ 4,242.62	\$ 4,501.20	\$ 4,901.12	\$ 4,951.40	\$ 450.20		
290 Disability Insurance	\$ 77.40	\$ 599.36	\$ 572.99	\$ 612.90	\$ 695.11	\$ 122.12		
330 Purchased Services	\$ 75,410.80	\$ 38,829.25	\$ 38,000.00	\$ 35,831.36	\$ 68,000.00	\$ 30,000.00		
334 Evaluations	\$ 1,387.50	\$ -	\$ -	\$ 2,850.00	\$ 3,000.00	\$ 3,000.00		
337 Audit Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
430 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
530 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
580 Travel	\$ 500.00	\$ 466.72	\$ -	\$ 204.79	\$ 500.00	\$ 500.00		
610 Supplies	\$ 1,650.00	\$ 1,738.43	\$ 1,650.00	\$ 1,428.75	\$ 1,650.00	\$ -		
611 Bulk Order Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
612 Testing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
640 Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
650 Audiovisual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
670 Software	\$ -	\$ -	\$ -	\$ 580.30	\$ 350.00	\$ 350.00		
730 Equipment	\$ 1,256.00	\$ 301.91	\$ 1,256.00	\$ 150.38	\$ 1,000.00	\$ (256.00)		
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1200 Special Education Total	\$ 425,082.35	\$ 379,939.65	\$ 379,026.10	\$ 415,710.43	\$ 463,951.49	\$ 84,925.39	22.41%	Reflects need in known services
1205 EEE								
110 Salaries-Teachers	\$ 9,007.21	\$ 22,517.90	\$ 22,518.00	\$ 23,865.85	\$ 23,864.00	\$ 1,346.00		
112 Salaries-Aides	\$ 9,342.65	\$ -	\$ 10,134.00	\$ -	\$ -	\$ (10,134.00)		
210 Health Insurance	\$ 4,990.13	\$ 562.38	\$ 579.28	\$ 582.00	\$ 669.30	\$ 90.02		
220 Social Security	\$ 1,444.32	\$ 1,742.83	\$ 1,766.95	\$ 1,856.43	\$ 1,870.12	\$ 103.17		
230 Life Insurance	\$ 47.99	\$ 46.20	\$ 46.28	\$ 62.87	\$ 63.05	\$ 16.77		

Description	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	FY 14 Proposed	Difference	Percentage	Comments
240 Retirement	\$ 26.00	\$ -	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ 81.18	\$ 135.99	\$ 34.81	\$ 109.92	\$ 110.01	\$ 75.20		
260 Unemployment Insurance	\$ 19.72	\$ 9.96	\$ 62.36	\$ 9.64	\$ 11.12	\$ (51.24)		
280 Dental Insurance	\$ 441.25	\$ 224.90	\$ 225.06	\$ 224.89	\$ 247.57	\$ 22.51		
290 Disability Insurance	\$ -	\$ 56.42	\$ 57.97	\$ 53.06	\$ 63.56	\$ 5.59		
330 Purchased Services	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -		
580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
610 Supplies	\$ 300.00	\$ 267.72	\$ -	\$ -	\$ -	\$ -		
640 Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
650 Audiovisual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
670 Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
730 Equipment	\$ 300.00	\$ -	\$ 300.00	\$ 282.90	\$ -	\$ (300.00)		
1205 EEE Total	\$ 26,300.45	\$ 25,564.30	\$ 35,724.71	\$ 27,047.56	\$ 26,898.73	\$ (8,825.98)	-24.71%	Offset by Preschool shared staff
2120 Guidance								
110 Salaries-Teachers	\$ 52,766.64	\$ 52,767.00	\$ 52,767.00	\$ 53,984.00	\$ 55,571.00	\$ 2,804.00		
111 Salaries- Substitutes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
112 Salaries-Aides	\$ 20,202.00	\$ 21,651.70	\$ 20,202.00	\$ 22,190.50	\$ 21,756.00	\$ 1,554.00		
210 Health Insurance	\$ 18,000.58	\$ 16,971.14	\$ 17,479.79	\$ 17,565.11	\$ 20,200.03	\$ 2,720.24		
220 Social Security	\$ 5,582.09	\$ 4,979.41	\$ 5,582.12	\$ 5,160.61	\$ 5,867.11	\$ 284.99		
230 Life Insurance	\$ 139.36	\$ 132.00	\$ 132.16	\$ 179.90	\$ 189.80	\$ 57.64		
240 Retirement	\$ 725.00	\$ 856.08	\$ 860.00	\$ 869.53	\$ 900.00	\$ 40.00		
250 Workers Compensation	\$ 313.76	\$ 313.76	\$ 627.54	\$ 347.22	\$ 345.12	\$ (282.42)		
260 Unemployment Insurance	\$ 44.98	\$ 36.80	\$ 49.02	\$ 39.71	\$ 41.74	\$ (7.28)		
280 Dental Insurance	\$ 905.32	\$ 905.06	\$ 905.16	\$ 905.06	\$ 995.68	\$ 90.52		
290 Disability Insurance	\$ -	\$ 186.70	\$ 183.16	\$ 175.31	\$ 199.40	\$ 16.24		
330 Purchased Services	\$ -	\$ -	\$ -	\$ 3,850.00	\$ -	\$ -		
580 Travel	\$ -	\$ -	\$ 100.00	\$ 100.35	\$ 100.00	\$ -		
610 Supplies	\$ 300.00	\$ 270.86	\$ 300.00	\$ 304.15	\$ 300.00	\$ -		
611 Bulk Order Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
640 Books	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -		
730 Equipment	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -		
(blank)	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -		
2120 Guidance Total	\$ 99,279.73	\$ 99,070.51	\$ 99,487.95	\$ 106,671.45	\$ 106,765.88	\$ 7,277.93	7.32%	
2130 Health								
110 Salaries-Teachers	\$ 14,653.73	\$ 21,980.40	\$ 21,980.40	\$ 15,513.63	\$ 38,180.00	\$ 16,199.60		Increase in nurse services
111 Salaries- Substitutes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
112 Salaries-Aides	\$ 14,829.60	\$ 14,302.49	\$ 14,829.60	\$ 16,618.96	\$ 240.00	\$ (14,589.60)		
123 Salaries-Administrative Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
140 Salaries-Mid Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
210 Health Insurance	\$ 7,079.34	\$ 9,155.80	\$ 9,430.48	\$ 7,699.68	\$ 15,011.54	\$ 5,581.06		
220 Social Security	\$ 2,255.48	\$ 2,445.87	\$ 2,815.96	\$ 2,195.53	\$ 4,062.59	\$ 1,246.63		
230 Life Insurance	\$ 46.80	\$ 132.00	\$ 132.16	\$ 146.05	\$ 66.70	\$ (65.46)		
240 Retirement	\$ 573.00	\$ 593.20	\$ 600.00	\$ 667.00	\$ 660.00	\$ 60.00		
250 Workers Compensation	\$ 126.78	\$ 216.66	\$ 359.56	\$ 141.84	\$ 240.33	\$ (119.23)		
260 Unemployment Insurance	\$ 44.98	\$ 30.50	\$ 99.39	\$ 43.60	\$ 52.30	\$ (47.09)		
280 Dental Insurance	\$ 557.44	\$ 630.04	\$ 630.12	\$ 600.91	\$ 506.14	\$ (123.98)		
290 Disability Insurance	\$ -	\$ 90.84	\$ 92.39	\$ 67.85	\$ 42.75	\$ (49.64)		
330 Purchased Services	\$ -	\$ 14,914.01	\$ -	\$ 1,031.00	\$ -	\$ -		

Description	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	FY 14 Proposed	Difference	Percentage	Comments
430 Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 249.00	\$ -	\$ -		
580 Travel	\$ 125.00	\$ 21.10	\$ 50.00	\$ -	\$ 50.00	\$ -		
610 Supplies	\$ 900.00	\$ 1,146.85	\$ 900.00	\$ 597.61	\$ 1,000.00	\$ 100.00		
611 Bulk Order Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
640 Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
641 Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
650 Audiovisual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
730 Equipment	\$ 250.00	\$ 211.00	\$ 250.00	\$ 8,098.99	\$ 250.00	\$ -		
2130 Health Total	\$ 41,442.15	\$ 65,870.76	\$ 52,170.06	\$ 53,671.65	\$ 60,362.35	\$ 8,192.29	15.70%	Reflects restructuring in staffing
2140 Psychological Services								
330 Purchased Services	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 7,500.00	\$ (2,500.00)		
334 Evaluations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2140 Psychological Services Total	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 7,500.00	\$ (2,500.00)	-25.00%	Reflects need in known services
2150 Speech Services								
110 Salaries-Teachers	\$ 56,678.89	\$ 56,758.40	\$ 60,973.82	\$ 58,061.60	\$ 57,034.00	\$ (3,939.82)		
111 Salaries- Substitutes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
112 Salaries-Aides	\$ 15,969.20	\$ 16,397.84	\$ 15,969.20	\$ 17,130.49	\$ 21,427.43	\$ 5,458.23		
210 Health Insurance	\$ 22,146.12	\$ 20,801.72	\$ 24,090.72	\$ 21,529.85	\$ 24,759.42	\$ 668.70		
220 Social Security	\$ 5,566.81	\$ 5,327.10	\$ 5,566.82	\$ 5,422.22	\$ 5,841.90	\$ 275.08		
230 Life Insurance	\$ 139.36	\$ 132.00	\$ 132.16	\$ 179.90	\$ 189.80	\$ 57.64		
240 Retirement	\$ 650.00	\$ 638.76	\$ 750.00	\$ 708.07	\$ 750.00	\$ -		
250 Workers Compensation	\$ 312.91	\$ 437.04	\$ 625.82	\$ 338.27	\$ 343.64	\$ (282.18)		
260 Unemployment Insurance	\$ 44.98	\$ 35.60	\$ 196.48	\$ 37.52	\$ 65.91	\$ (130.57)		
280 Dental Insurance	\$ 1,480.70	\$ 1,355.16	\$ 1,355.28	\$ 1,355.18	\$ 1,490.82	\$ 135.54		
290 Disability Insurance	\$ -	\$ 183.63	\$ 182.65	\$ 172.84	\$ 198.55	\$ 15.90		
330 Purchased Services	\$ -	\$ 40.00	\$ -	\$ 450.00	\$ -	\$ -		
334 Evaluations	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -		
340 Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
580 Travel	\$ -	\$ 115.60	\$ 100.00	\$ 69.93	\$ 100.00	\$ -		
610 Supplies	\$ 500.00	\$ 380.92	\$ 500.00	\$ -	\$ 500.00	\$ -		
612 Testing Supplies	\$ 200.00	\$ 168.00	\$ 200.00	\$ -	\$ 200.00	\$ -		
640 Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
650 Audiovisual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
670 Software	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -		
730 Equipment	\$ 500.00	\$ 284.98	\$ 500.00	\$ 295.80	\$ 500.00	\$ -		
810 Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2150 Speech Services Total	\$ 104,338.97	\$ 103,096.75	\$ 111,142.95	\$ 105,751.67	\$ 113,401.47	\$ 2,258.52	2.03%	Extended school year services reflected in 2190 function code
2160 Occupational Therapy								
110 Salaries-Teachers	\$ 58,263.02	\$ 61,923.29	\$ 58,263.02	\$ 59,806.84	\$ 60,932.00	\$ 2,668.98		
210 Health Insurance	\$ -	\$ 15,079.48	\$ 15,531.86	\$ 15,607.02	\$ 17,948.15	\$ 2,416.29		
220 Social Security	\$ 4,457.12	\$ 4,461.07	\$ 4,457.12	\$ 3,947.90	\$ 4,546.54	\$ 89.42		
230 Life Insurance	\$ 39.78	\$ 39.60	\$ 39.60	\$ 54.00	\$ 54.08	\$ 14.48		
240 Retirement	\$ 2,252.00	\$ 2,476.96	\$ 2,476.00	\$ 2,513.68	\$ 2,476.00	\$ -		
250 Workers Compensation	\$ 250.53	\$ 376.27	\$ 501.06	\$ 269.22	\$ 267.44	\$ (233.62)		
260 Unemployment Insurance	\$ 20.02	\$ 20.00	\$ 157.31	\$ 20.00	\$ 48.58	\$ (108.73)		
280 Dental Insurance	\$ 484.90	\$ 450.06	\$ 450.12	\$ 450.06	\$ 495.14	\$ 45.02		
290 Disability Insurance	\$ -	\$ 146.12	\$ 146.24	\$ 136.90	\$ 154.53	\$ 8.29		

Description	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	FY 14 Proposed	Difference	Percentage	Comments
260 Unemployment Insurance	\$ 11.40	\$ -	\$ -	\$ -	\$ -	\$ -		
280 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
290 Disability Insurance	\$ 11.40	\$ -	\$ -	\$ -	\$ -	\$ -		
330 Purchased Services	\$ 1,900.00	\$ 1,058.61	\$ 1,900.00	\$ 1,291.65	\$ 1,900.00	\$ -		
531 Postage	\$ 550.00	\$ 66.30	\$ 500.00	\$ -	\$ 500.00	\$ -		
540 Advertising	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -		
550 Printing	\$ 600.00	\$ 1,468.00	\$ 600.00	\$ -	\$ 600.00	\$ -		
580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
610 Supplies	\$ 50.00	\$ -	\$ 50.00	\$ 24.00	\$ 50.00	\$ -		
810 Dues & Fees	\$ 3,050.00	\$ 2,996.25	\$ 3,050.00	\$ 2,736.00	\$ 3,050.00	\$ -		
890 Miscellaneous	\$ 125.00	\$ 103.00	\$ 200.00	\$ -	\$ 200.00	\$ -		
2310 School Board Total	\$ 9,739.60	\$ 8,481.20	\$ 9,245.09	\$ 6,796.74	\$ 9,245.09	\$ -	0.00%	
2313 Treasurer								
220 Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
260 Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
290 Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
330 Purchased Services	\$ 13,718.76	\$ 13,719.00	\$ 13,719.00	\$ 13,719.00	\$ 13,719.00	\$ -		
331 Supervisory Union Assessment	\$ 527.23	\$ 527.23	\$ 528.00	\$ 528.03	\$ 538.85	\$ 10.85		
531 Postage	\$ 450.00	\$ -	\$ 450.00	\$ -	\$ 450.00	\$ -		
580 Travel	\$ 150.00	\$ 217.40	\$ 150.00	\$ 122.10	\$ 150.00	\$ -		
610 Supplies	\$ 473.00	\$ 1,164.63	\$ 650.00	\$ 270.00	\$ 650.00	\$ -		
810 Dues & Fees	\$ 200.00	\$ 25.00	\$ 200.00	\$ -	\$ 200.00	\$ -		
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2313 Treasurer Total	\$ 15,518.99	\$ 15,653.26	\$ 15,697.00	\$ 14,639.13	\$ 15,707.85	\$ 10.85	0.07%	
2315 Legal Services								
330 Purchased Services	\$ 220.00	\$ -	\$ 220.00	\$ -	\$ 220.00	\$ -		
335 Legal Services	\$ 750.00	\$ 135.00	\$ 750.00	\$ -	\$ 750.00	\$ -		
2315 Legal Services Total	\$ 970.00	\$ 135.00	\$ 970.00	\$ -	\$ 970.00	\$ -	0.00%	
2317 Audit Services								
337 Audit Services	\$ 3,700.00	\$ 3,678.40	\$ 3,700.00	\$ 4,323.62	\$ 4,500.00	\$ 800.00		
2317 Audit Services Total	\$ 3,700.00	\$ 3,678.40	\$ 3,700.00	\$ 4,323.62	\$ 4,500.00	\$ 800.00	21.62%	
2319 Negotiations								
127 Salaries	\$ -	\$ -	\$ 29,219.00	\$ -	\$ -	\$ (29,219.00)		Negotiated salaries reflect an increase of a 2.7% in FY13 and 3.1% in FY14 respectively
2319 Negotiations Total	\$ -	\$ -	\$ 29,219.00	\$ -	\$ -	\$ (29,219.00)	-100.00%	Amount now reflected throughout budget
2320 Central Administration								
331 Supervisory Union Assessment	\$ 74,175.18	\$ 74,175.20	\$ 78,061.00	\$ 78,061.10	\$ 85,687.67	\$ 7,626.67		
2320 Central Administration Total	\$ 74,175.18	\$ 74,175.20	\$ 78,061.00	\$ 78,061.10	\$ 85,687.67	\$ 7,626.67	9.77%	
2410 Principal's Office								
100 Salaries Administrators	\$ 76,494.90	\$ 80,695.00	\$ 76,495.00	\$ 78,790.00	\$ 81,153.70	\$ 4,658.70		
111 Salaries- Substitutes	\$ -	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -		
123 Salaries-Administrative Support	\$ 24,859.52	\$ 26,909.93	\$ 26,859.52	\$ 27,697.51	\$ 27,218.40	\$ 358.88		
126 Substitutes- Office	\$ -	\$ 590.00	\$ -	\$ -	\$ -	\$ -		
140 Salaries-Mid Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
210 Health Insurance	\$ 10,921.24	\$ 16,970.97	\$ 17,479.79	\$ 17,565.11	\$ 20,200.03	\$ 2,720.24		
220 Social Security	\$ 7,753.61	\$ 8,273.03	\$ 7,753.62	\$ 7,820.42	\$ 7,871.47	\$ 117.85		

Descriptor	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	FY 14 Proposed	Difference	Percentage	Comments
230 Life Insurance	\$ 158.60	\$ 158.40	\$ 158.42	\$ 215.98	\$ 216.06	\$ 57.64		
240 Retirement	\$ 961.00	\$ 996.00	\$ 996.00	\$ 1,056.00	\$ 1,100.00	\$ 104.00		
250 Workers Compensation	\$ 435.83	\$ 435.83	\$ 871.65	\$ 479.72	\$ 463.03	\$ (408.62)		
260 Unemployment Insurance	\$ 40.04	\$ 60.82	\$ 44.66	\$ 40.00	\$ 47.24	\$ 2.58		
280 Dental Insurance	\$ 1,462.76	\$ 1,355.28	\$ 1,355.28	\$ 1,355.18	\$ 1,490.82	\$ 135.54		
290 Disability Insurance	\$ -	\$ 230.02	\$ 254.40	\$ 244.94	\$ 267.53	\$ 13.13		
322 Professional Development	\$ 2,000.00	\$ 2,694.00	\$ 2,000.00	\$ -	\$ 2,500.00	\$ 500.00		
330 Purchased Services	\$ 150.00	\$ 425.90	\$ 150.00	\$ 1,200.00	\$ 500.00	\$ 350.00		
430 Repairs & Maintenance	\$ 780.00	\$ 1,335.00	\$ 780.00	\$ 70.50	\$ 1,000.00	\$ 220.00		
443 Lease	\$ 4,630.85	\$ 5,305.89	\$ 4,630.85	\$ 2,882.95	\$ 4,630.00	\$ (0.85)		
530 Communications	\$ 4,540.00	\$ 14,574.31	\$ 4,540.00	\$ 10,132.32	\$ 8,347.00	\$ 3,807.00		
531 Postage	\$ 1,150.00	\$ 1,055.67	\$ 1,150.00	\$ 1,000.00	\$ 1,150.00	\$ -		
540 Advertising	\$ 1,200.00	\$ 467.50	\$ 1,200.00	\$ 695.88	\$ 800.00	\$ (400.00)		
580 Travel	\$ 250.00	\$ 546.41	\$ 250.00	\$ 576.66	\$ 500.00	\$ 250.00		
610 Supplies	\$ 500.00	\$ 626.20	\$ 500.00	\$ 275.49	\$ 650.00	\$ 150.00		
611 Bulk Order Supplies	\$ 200.00	\$ 577.44	\$ 500.00	\$ 56.00	\$ 550.00	\$ 50.00		
640 Books	\$ -	\$ 45.00	\$ -	\$ -	\$ 100.00	\$ 100.00		
641 Periodicals	\$ -	\$ 229.00	\$ 200.00	\$ -	\$ 250.00	\$ 50.00		
670 Software	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -		
730 Equipment	\$ 4,420.00	\$ 3,380.91	\$ 3,420.00	\$ 428.00	\$ 3,420.00	\$ -		
731 Capital Equipment> \$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
810 Dues & Fees	\$ 850.00	\$ 900.00	\$ 850.00	\$ 1,109.90	\$ 900.00	\$ 50.00		
890 Miscellaneous	\$ -	\$ 20.50	\$ -	\$ -	\$ -	\$ -		
899 P-Card Unreconciled	\$ -	\$ -	\$ -	\$ 347.77	\$ -	\$ -		
2410 Principal's Office Total	\$ 143,758.35	\$ 172,459.01	\$ 152,639.19	\$ 154,040.33	\$ 165,525.28	\$ 12,886.09	8.44%	
2420 Special Education Administration								
331 Supervisory Union Assessment	\$ 10,766.82	\$ 10,766.81	\$ 10,178.00	\$ 10,177.64	\$ 13,578.57	\$ 3,400.57		
2420 Special Education Administration Total	\$ 10,766.82	\$ 10,766.81	\$ 10,178.00	\$ 10,177.64	\$ 13,578.57	\$ 3,400.57	33.41%	
2520 Fiscal Services- Revenue Anticipation								
830 Interest	\$ 6,238.00	\$ 7,132.63	\$ 6,238.00	\$ 8,005.00	\$ 8,000.00	\$ 1,762.00		
2520 Fiscal Services- Revenue Anticipation Total	\$ 6,238.00	\$ 7,132.63	\$ 6,238.00	\$ 8,005.00	\$ 8,000.00	\$ 1,762.00	28.25%	
2600 Facility Maintenance								
130 Salaries-Custodial/Maintenance	\$ 36,350.40	\$ 32,294.80	\$ 30,350.40	\$ 37,497.44	\$ 32,540.00	\$ 2,189.60		
140 Salaries-Mid Management	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 2,000.00	\$ (4,000.00)		
210 Health Insurance	\$ 1,269.91	\$ 3,169.82	\$ 7,386.86	\$ 5,429.26	\$ 16,811.27	\$ 9,424.41		
220 Social Security	\$ 2,265.94	\$ 2,497.75	\$ 2,474.90	\$ 2,795.33	\$ 2,340.28	\$ (134.62)		
230 Life Insurance	\$ 39.78	\$ 39.60	\$ 39.60	\$ 49.92	\$ 54.08	\$ 14.48		
240 Retirement	\$ -	\$ 1,020.00	\$ 1,770.00	\$ -	\$ 1,770.00	\$ -		
250 Workers Compensation	\$ 186.61	\$ 186.61	\$ 474.69	\$ 1,221.97	\$ 1,259.44	\$ 784.75		
260 Unemployment Insurance	\$ 20.02	\$ 23.67	\$ 30.29	\$ 25.40	\$ 26.48	\$ (3.81)		
280 Dental Insurance	\$ 450.32	\$ 450.12	\$ 450.12	\$ 412.61	\$ 495.14	\$ 45.02		
290 Disability Insurance	\$ -	\$ 67.76	\$ 74.64	\$ 73.85	\$ 79.54	\$ 4.90		
330 Purchased Services	\$ 2,854.00	\$ 1,329.25	\$ 2,500.00	\$ 906.65	\$ 2,500.00	\$ -		
401 Water Testing	\$ 500.00	\$ 2,699.29	\$ 1,200.00	\$ 870.94	\$ 2,500.00	\$ 1,300.00		
411 Water/Sewer	\$ 2,567.00	\$ 736.95	\$ 2,500.00	\$ 1,089.50	\$ 1,200.00	\$ (1,300.00)		
421 Waste Removal	\$ 5,460.00	\$ 6,821.46	\$ 5,460.00	\$ 5,200.00	\$ 6,500.00	\$ 1,040.00		
422 Snow Removal	\$ 5,750.00	\$ 5,450.00	\$ 5,000.00	\$ 6,400.00	\$ 6,450.00	\$ 1,450.00		
424 Grounds Services	\$ 2,150.00	\$ 4,171.66	\$ 2,300.00	\$ 1,266.64	\$ 2,980.00	\$ 680.00		

Description	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	FY 14 Proposed	Difference	Percentage	Comments
250 Workers Compensation	\$ -	\$ 681.56	\$ 283.74	\$ 971.57	\$ 840.06	\$ 556.32		
260 Unemployment Insurance	\$ -	\$ 28.51	\$ 25.93	\$ 29.74	\$ 36.67	\$ 10.74		
280 Dental Insurance	\$ -	\$ 536.33	\$ 562.65	\$ 511.53	\$ 618.93	\$ 56.28		
290 Disability Insurance	\$ -	\$ 72.73	\$ 65.94	\$ 64.50	\$ 69.34	\$ 3.40		
330 Purchased Services	\$ -	\$ 209.79	\$ 500.00	\$ -	\$ 500.00	\$ -		
510 Contracted Service	\$ -	\$ 5,431.29	\$ 3,860.00	\$ 834.82	\$ 2,500.00	\$ (1,360.00)		
627 Diesel Fuel	\$ -	\$ -	\$ -	\$ 654.25	\$ 600.00	\$ 600.00		
2714 Transportation-Special Education Total	\$ -	\$ 46,530.71	\$ 54,565.01	\$ 41,589.44	\$ 45,091.24	\$ (9,473.77)	-17.36%	Offset by revenues
2720 Transportation-Co-Curricular								
135 Salaries- Drivers	\$ 1,450.00	\$ 943.04	\$ 1,950.00	\$ -	\$ 1,340.00	\$ (610.00)		
210 Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
220 Social Security	\$ -	\$ 72.15	\$ 30.00	\$ -	\$ 110.00	\$ 80.00		
230 Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
240 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ -	\$ 18.68	\$ -	\$ -	\$ 25.00	\$ 25.00		
260 Unemployment Insurance	\$ -	\$ 1.34	\$ -	\$ -	\$ -	\$ -		
280 Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
290 Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
330 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
510 Contracted Service	\$ -	\$ 400.00	\$ 500.00	\$ -	\$ -	\$ (500.00)		
519 Field Trips	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
580 Travel	\$ -	\$ 158.54	\$ -	\$ -	\$ -	\$ -		
2720 Transportation-Co-Curricular Total	\$ 1,450.00	\$ 1,593.75	\$ 2,480.00	\$ -	\$ 1,475.00	\$ (1,005.00)	-40.52%	
2840 Network Services								
111 Salaries- Substitutes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
133 Salaries-Technicians	\$ 53,438.82	\$ 53,439.00	\$ 53,439.00	\$ 54,659.00	\$ 56,253.00	\$ 2,814.00		
210 Health Insurance	\$ 15,066.78	\$ 15,079.22	\$ 15,531.99	\$ 15,607.02	\$ 17,948.15	\$ 2,416.16		
220 Social Security	\$ 4,088.07	\$ 3,854.60	\$ 4,088.09	\$ 3,936.97	\$ 4,303.36	\$ 215.27		
230 Life Insurance	\$ 92.56	\$ 92.40	\$ 92.56	\$ 126.00	\$ 126.10	\$ 33.54		
240 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ 229.79	\$ 316.83	\$ 459.58	\$ 245.96	\$ 253.14	\$ (206.44)		
260 Unemployment Insurance	\$ 20.02	\$ 20.00	\$ 144.29	\$ 20.00	\$ 25.63	\$ (118.66)		
280 Dental Insurance	\$ 923.26	\$ 905.06	\$ 905.16	\$ 905.06	\$ 995.68	\$ 90.52		
290 Disability Insurance	\$ -	\$ 134.16	\$ 134.13	\$ 125.83	\$ 146.26	\$ 12.13		
330 Purchased Services	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -		
530 Communications	\$ -	\$ (4,445.01)	\$ -	\$ (2,509.99)	\$ -	\$ -		
610 Supplies	\$ -	\$ -	\$ -	\$ 145.00	\$ -	\$ -		
650 Audiovisual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
670 Software	\$ 4,200.00	\$ 957.80	\$ 3,200.00	\$ 247.40	\$ 1,000.00	\$ (2,200.00)		
730 Equipment	\$ 3,700.00	\$ 12,638.80	\$ 3,700.00	\$ 73.71	\$ 5,000.00	\$ 1,300.00		
731 Capital Equipment> \$5000	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -		
2840 Network Services Total	\$ 81,759.30	\$ 83,092.86	\$ 86,694.80	\$ 73,581.96	\$ 91,051.32	\$ 4,356.52	5.03%	
3100 Food Service								
111 Salaries- Substitutes	\$ -	\$ 1,069.75	\$ -	\$ 962.01	\$ -	\$ -		
137 Salaries-Food Service	\$ -	\$ 42,828.45	\$ -	\$ 37,840.83	\$ -	\$ -		
210 Health Insurance	\$ -	\$ 10,491.26	\$ -	\$ 4,666.10	\$ -	\$ -		
220 Social Security	\$ -	\$ 2,795.02	\$ -	\$ 3,006.89	\$ -	\$ -		
230 Life Insurance	\$ -	\$ 77.40	\$ -	\$ 48.21	\$ -	\$ -		

Description	Budget FY 12	FY 12 Actual	Budget FY 13	FY 13 YTD	FY 14 Proposed	Difference	Percentage	Comments
240 Retirement	\$ -	\$ 684.00	\$ -	\$ -	\$ -	\$ -		
250 Workers Compensation	\$ -	\$ 633.30	\$ -	\$ 623.50	\$ -	\$ -		
260 Unemployment Insurance	\$ -	\$ 40.14	\$ -	\$ 50.95	\$ -	\$ -		
280 Dental Insurance	\$ -	\$ 375.10	\$ -	\$ 375.10	\$ -	\$ -		
290 Disability Insurance	\$ -	\$ 106.87	\$ -	\$ 77.90	\$ -	\$ -		
330 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
421 Waste Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
430 Repairs & Maintenance	\$ -	\$ 155.30	\$ -	\$ 813.48	\$ -	\$ -		
580 Travel	\$ -	\$ 652.65	\$ -	\$ 267.51	\$ -	\$ -		
610 Supplies	\$ -	\$ 507.68	\$ -	\$ 712.09	\$ -	\$ -		
623 Propane	\$ -	\$ 1,537.59	\$ -	\$ 873.07	\$ -	\$ -		
630 Food Purchases	\$ -	\$ 42,432.71	\$ 1,500.00	\$ 20,384.41	\$ -	\$ (1,500.00)		
670 Software	\$ -	\$ 363.50	\$ -	\$ 449.70	\$ -	\$ -		
730 Equipment	\$ -	\$ -	\$ -	\$ 3,944.00	\$ -	\$ -		
731 Capital Equipment > \$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
890 Miscellaneous	\$ 20,000.00	\$ 34.25	\$ 20,000.00	\$ -	\$ 18,198.00	\$ (1,802.00)		
3100 Food Service Total	\$ 20,000.00	\$ 104,784.97	\$ 21,500.00	\$ 75,095.75	\$ 18,198.00	\$ (3,302.00)	-15.36%	Reflects restructuring in staffing
4000 Construction Services								
730 Equipment	\$ -	\$ -	\$ -	\$ 38,371.38	\$ -	\$ -		
4000 Construction Services Total	\$ -	\$ -	\$ -	\$ 38,371.38	\$ -	\$ -	N/A	
5100 Debt Service-Long Term								
810 Dues & Fees	\$ -	\$ -	\$ -	\$ 191.83	\$ -	\$ -		
830 Interest	\$ 1,380.00	\$ -	\$ -	\$ 95.92	\$ -	\$ -		
910 Principal	\$ -	\$ -	\$ -	\$ 356.96	\$ 644.00	\$ 644.00		
5100 Debt Service-Long Term Total	\$ 1,380.00	\$ -	\$ -	\$ 644.71	\$ 644.00	\$ 644.00	N/A	
5300 Fund Transfers								
930 Reserve Fund Transfer	\$ -	\$ 10,968.13	\$ -	\$ 15,038.00	\$ -	\$ -		
5300 Fund Transfers Total	\$ -	\$ 10,968.13	\$ -	\$ 15,038.00	\$ -	\$ -		
Grand Total	\$ 2,313,195.00	\$ 2,721,176.24	\$ 2,506,596.00	\$ 2,618,707.80	\$ 2,649,857.00	\$ 143,261.00	5.72%	