

Hollis School District Budget  
As presented at 12/14 School Board/Budget Committee Meeting

Cat.	Category Description	Account Number	Description	FY11 Actual	FY12 Budget	FY13 Proposed	% Diff	Var
0.5	Academic Competition	10 1120 800 1	Academic Competition	\$355.00	\$800.00	\$800.00	0%	\$0.00
0.5	Academic Competition	10 1120 800 2	Academic Competition	\$574.00	\$900.00	\$920.00	2%	\$20.00
<b>Subtotal Academic Competition</b>				<b>\$929.00</b>	<b>\$1,700.00</b>	<b>\$1,720.00</b>	<b>1%</b>	<b>\$20.00</b>
1	Benefits	10 2900 205 0	Non-union & admin. merit increase	\$0.00	\$7,237.00	\$0.00	-100%	(\$7,237.00)
1	Benefits	10 2900 210 0	Teacher Attend Bonus	\$0.00	\$0.00	\$0.00		\$0.00
1	Benefits	10 2900 211 0	Health Insurance	\$740,030.71	\$813,342.00	\$700,360.00	-14%	(\$112,982.00)
1	Benefits	10 2900 212 0	Dental Insurance	\$57,726.45	\$64,248.00	\$53,810.00	-16%	(\$10,438.00)
1	Benefits	10 2900 213 0	Life, Ltd, & Ad&d	\$46,765.26	\$50,434.00	\$46,042.86	-9%	(\$4,391.14)
1	Benefits	10 2900 215 0	Flex Benefit Spending	\$178.00	\$0.00	\$0.00		\$0.00
1	Benefits	10 2900 220 0	FICA	\$438,117.06	\$466,943.00	\$424,582.80	-9%	(\$42,360.20)
1	Benefits	10 2900 231 0	Employee Retirement	\$39,628.57	\$49,850.00	\$37,061.67	-26%	(\$12,788.33)
1	Benefits	10 2900 232 0	Teacher Retirement	\$325,416.18	\$361,849.00	\$449,240.29	24%	\$87,391.29
1	Benefits	10 2900 239 0	Retirement Benefit	\$0.00	\$35,815.00	\$18,032.75	-50%	(\$17,782.25)
1	Benefits	10 2900 250 0	Unemployment Compensation	\$12,998.99	\$15,273.00	\$16,688.00	9%	\$1,415.00
1	Benefits	10 2900 260 0	Workmans Compensation	\$34,059.87	\$33,178.00	\$34,815.77	5%	\$1,637.77
1	Benefits	10 2900 299 0	Benefit Check Holding Account	\$0.00	\$0.00	\$0.00		\$0.00
1	Benefits	10 2900 330 0	Contracted Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Subtotal Benefits</b>				<b>\$1,694,921.09</b>	<b>\$1,898,169.00</b>	<b>\$1,780,634.14</b>	<b>-6%</b>	<b>(\$117,534.86)</b>
2	Bonds	10 5110 910 0	Bond Principal	\$181,164.75	\$175,322.00	\$169,870.45	-3%	(\$5,451.55)
2	Bonds	10 5120 910 0	Bond Interest	\$204,912.75	\$205,008.00	\$204,664.55	0%	(\$343.45)
<b>Subtotal Bonds</b>				<b>\$386,077.50</b>	<b>\$380,330.00</b>	<b>\$374,535.00</b>	<b>-2%</b>	<b>(\$5,795.00)</b>
4	ngs & Grounds - Exp	10 2600 331 0	Facility CIP Reports	\$2,600.00	\$0.00	\$0.00		\$0.00
4	ngs & Grounds - Exp	10 2600 402 1	Pest Control	\$1,140.47	\$1,200.00	\$1,200.00	0%	\$0.00
4	ngs & Grounds - Exp	10 2600 402 2	Pest Control	\$1,620.67	\$1,620.00	\$1,620.00	0%	\$0.00
4	ngs & Grounds - Exp	10 2600 411 0	Water System Maint/Repairs	\$0.00	\$51,194.00	\$51,194.00	0%	\$0.00
4	ngs & Grounds - Exp	10 2600 411 1	Water System Repairs & Service	\$3,924.68	\$1,635.00	\$1,635.00	0%	\$0.00
4	ngs & Grounds - Exp	10 2600 411 2	Water Sys Rep And Svc	\$0.00	\$1,600.00	\$1,620.00	1%	\$20.00
4	ngs & Grounds - Exp	10 2600 421 1	Trash Removal/recycling	\$8,710.85	\$8,769.00	\$8,769.00	0%	\$0.00
4	ngs & Grounds - Exp	10 2600 421 2	Trash Removal/recycling	\$9,534.93	\$9,964.00	\$9,964.00	0%	\$0.00
4	ngs & Grounds - Exp	10 2600 422 0	Snow Removal SAU	\$0.00	\$0.00	\$0.00		\$0.00
4	ngs & Grounds - Exp	10 2600 422 1	Snow Plowing	\$23,813.79	\$23,800.00	\$23,800.00	0%	\$0.00
4	ngs & Grounds - Exp	10 2600 422 2	Snow Plowing	\$33,699.59	\$30,000.00	\$30,000.00	0%	\$0.00
4	ngs & Grounds - Exp	10 2600 424 0	Mowing SAU	\$0.00	\$0.00	\$0.00		\$0.00
4	ngs & Grounds - Exp	10 2600 424 1	Mowing	\$2,070.18	\$3,693.00	\$3,693.00	0%	\$0.00
4	ngs & Grounds - Exp	10 2600 424 2	Mowing	\$2,350.18	\$3,693.00	\$3,693.00	0%	\$0.00
4	ngs & Grounds - Exp	10 2600 425 1	Athletic Field	\$0.00	\$0.00	\$0.00		\$0.00

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4 ngs & Grounds - Exp	10	2600	425	2 Athletic Field	\$0.00	\$1,500.00	\$1,500.00	0%	\$0.00
4 ngs & Grounds - Exp	10	2600	426	1 Clock Maintenance	\$0.00	\$250.00	\$0.00	-100%	(\$250.00)
4 ngs & Grounds - Exp	10	2600	426	2 Clock Maint	\$0.00	\$250.00	\$250.00	0%	\$0.00
4 ngs & Grounds - Exp	10	2600	430	1 Grounds Maintenance	\$4,300.00	\$6,600.00	\$4,500.00	-32%	(\$2,100.00)
4 ngs & Grounds - Exp	10	2600	430	2 Grounds Maintenance	\$69.87	\$1,000.00	\$2,000.00	100%	\$1,000.00
4 ngs & Grounds - Exp	10	2600	431	1 Heating/vent Services	\$15,246.06	\$15,780.00	\$15,780.00	0%	\$0.00
4 ngs & Grounds - Exp	10	2600	431	2 Heating/vent Services	\$17,020.94	\$23,250.00	\$23,300.00	0%	\$50.00
4 ngs & Grounds - Exp	10	2600	432	1 Fire/vandal Alarm Services	\$3,198.45	\$9,700.00	\$9,700.00	0%	\$0.00
4 ngs & Grounds - Exp	10	2600	432	2 Fire/vandal Alarm Svcs	\$10,667.19	\$9,910.00	\$9,910.00	0%	\$0.00
4 ngs & Grounds - Exp	10	2600	433	1 Plumbing Maintenance	\$609.39	\$3,500.00	\$2,800.00	-20%	(\$700.00)
4 ngs & Grounds - Exp	10	2600	433	2 Plumbing Maintenance	\$0.00	\$1,200.00	\$1,000.00	-17%	(\$200.00)
4 ngs & Grounds - Exp	10	2600	434	1 Electrical Maintenance	\$1,757.48	\$2,000.00	\$1,200.00	-40%	(\$800.00)
4 ngs & Grounds - Exp	10	2600	434	2 Electrical Maintenance	\$1,680.26	\$1,800.00	\$1,200.00	-33%	(\$600.00)
4 ngs & Grounds - Exp	10	2600	435	2 Mold Remediation	\$365,319.00	\$0.00	\$0.00		\$0.00
4 ngs & Grounds - Exp	10	2600	436	1 Septic Systems Services	\$2,815.00	\$5,600.00	\$4,000.00	-29%	(\$1,600.00)
4 ngs & Grounds - Exp	10	2600	436	2 Septic Systems Services	\$2,340.00	\$9,050.00	\$4,000.00	-56%	(\$5,050.00)
4 ngs & Grounds - Exp	10	2600	437	1 Painting	\$262.82	\$2,000.00	\$750.00	-63%	(\$1,250.00)
4 ngs & Grounds - Exp	10	2600	437	2 Painting	\$1,207.93	\$1,000.00	\$750.00	-25%	(\$250.00)
4 ngs & Grounds - Exp	10	2600	438	0 General Maintenance SAU	\$0.00	\$0.00	\$0.00		\$0.00
4 ngs & Grounds - Exp	10	2600	438	1 Building Repairs	\$510.72	\$6,300.00	\$5,000.00	-21%	(\$1,300.00)
4 ngs & Grounds - Exp	10	2600	438	2 Building Repairs	\$4,904.58	\$8,000.00	\$8,500.00	6%	\$500.00
4 ngs & Grounds - Exp	10	2600	439	0 Pump house repair & maintenance	\$3,706.69	\$0.00	\$0.00		\$0.00
4 ngs & Grounds - Exp	10	2600	439	1 General Maintenance	\$15,543.56	\$17,500.00	\$13,500.00	-23%	(\$4,000.00)
4 ngs & Grounds - Exp	10	2600	439	2 General Maintenance	\$9,409.49	\$9,405.00	\$13,500.00	44%	\$4,095.00
4 ngs & Grounds - Exp	10	2600	450	1 Lighting Conversion Lease	\$7.94	\$0.00	\$0.00		\$0.00
4 ngs & Grounds - Exp	10	2600	500	0 Building Usage	\$0.00	\$0.00	\$0.00		\$0.00
4 ngs & Grounds - Exp	10	2600	520	0 Insurance Liability	\$31,128.50	\$30,667.00	\$31,128.50	2%	\$461.50
4 ngs & Grounds - Exp	10	2600	580	0 Travel	\$134.90	\$500.00	\$200.00	-60%	(\$300.00)
4 ngs & Grounds - Exp	10	2600	614	1 Expendable Supplies	\$10,276.55	\$12,500.00	\$11,500.00	-8%	(\$1,000.00)
4 ngs & Grounds - Exp	10	2600	614	2 Expendable Supplies	\$11,823.08	\$13,700.00	\$12,500.00	-9%	(\$1,200.00)
4 ngs & Grounds - Exp	10	2600	619	1 FY11 One Time Maintenance Expenses	\$0.00	\$0.00	\$0.00		\$0.00
4 ngs & Grounds - Exp	10	2600	619	2 FY11 One Time Maintenance Expenses	\$0.00	\$0.00	\$0.00		\$0.00
4 ngs & Grounds - Exp	10	2600	622	1 Electric	\$44,858.97	\$50,000.00	\$50,000.00	0%	\$0.00
4 ngs & Grounds - Exp	10	2600	622	2 Electric	\$107,747.00	\$83,000.00	\$87,000.00	5%	\$4,000.00
4 ngs & Grounds - Exp	10	2600	624	1 Heating Oil	\$50,097.49	\$45,450.00	\$54,383.00	20%	\$8,933.00
4 ngs & Grounds - Exp	10	2600	624	2 Heating Oil	\$42,501.01	\$44,010.00	\$59,181.00	34%	\$15,171.00

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4 ngs & Grounds - Exp	10	2600	733	1	Additional Equipment-Maintenance	\$749.31	\$1,000.00	\$1,000.00	0%	\$0.00
4 ngs & Grounds - Exp	10	2600	733	2	Additional Equipment-Maintenance	\$144.94	\$1,000.00	\$1,000.00	0%	\$0.00
4 ngs & Grounds - Exp	10	2600	737	1	Replacement Equipment-Maintenance	\$947.14	\$2,500.00	\$3,000.00	20%	\$500.00
4 ngs & Grounds - Exp	10	2600	737	2	Replacement Equipment-Maintenance	\$178.00	\$1,500.00	\$1,000.00	-33%	(\$500.00)
4 ngs & Grounds - Exp	10	2610	624	0	Utilities, Oil-Farley	\$0.00	\$0.00	\$0.00		\$0.00
<b>Subtotal</b>					<b>Buildings &amp; Grounds - Expenses</b>	<b>\$850,629.60</b>	<b>\$558,590.00</b>	<b>\$572,220.50</b>	<b>2%</b>	<b>\$13,630.50</b>
6 lings & Grounds - Sal	10	2600	115	0	Director of Maintenance	\$55,661.40	\$55,661.00	\$56,717.40	2%	\$1,056.40
6 lings & Grounds - Sal	10	2600	116	0	Salaries, Bldg. Maintenance Supervisor	\$18,281.90	\$0.00	\$28,501.20		\$28,501.20
6 lings & Grounds - Sal	10	2600	116	1	Salaries, Maintenance	\$116,249.84	\$137,009.00	\$119,367.00	-13%	(\$17,642.00)
6 lings & Grounds - Sal	10	2600	116	2	Salaries, Maint.	\$109,981.81	\$131,921.00	\$129,685.68	-2%	(\$2,235.32)
6 lings & Grounds - Sal	10	2600	130	0	Salaries for Overtime	\$300.30	\$0.00	\$0.00		\$0.00
6 lings & Grounds - Sal	10	2600	130	1	Maintenance OT	\$1,383.88	\$2,375.00	\$1,500.00	-37%	(\$875.00)
6 lings & Grounds - Sal	10	2600	130	2	Maintenance OT	\$2,134.43	\$4,496.00	\$3,000.00	-33%	(\$1,496.00)
6 lings & Grounds - Sal	10	2600	242	0	Staff Development	\$25.00	\$1,275.00	\$1.00	-100%	(\$1,274.00)
<b>Subtotal</b>					<b>Buildings &amp; Grounds - Salaries</b>	<b>\$304,018.56</b>	<b>\$332,737.00</b>	<b>\$338,772.28</b>	<b>2%</b>	<b>\$6,035.28</b>
7 urrencyculum Coordinatic	10	2210	115	1	Curriculum Coordination	\$2,723.06	\$3,000.00	\$3,000.00	0%	\$0.00
7 urrencyculum Coordinatic	10	2210	115	2	Curriculum Coordination	\$4,516.70	\$4,000.00	\$4,000.00	0%	\$0.00
<b>Subtotal</b>					<b>Curriculum Coordination</b>	<b>\$7,239.76</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$0.00</b>
9 culum Supervisor Sal	10	1105	112	1	Sal Language Arts Supervisor	\$0.00	\$0.00	\$0.00		\$0.00
9 culum Supervisor Sal	10	1105	112	2	Sal, Language Arts Supervisor	\$0.00	\$0.00	\$0.00		\$0.00
9 culum Supervisor Sal	10	1111	112	1	Salaries, Math Supervisor	\$0.00	\$0.00	\$0.00		\$0.00
9 culum Supervisor Sal	10	1111	112	2	Salaries, Math Supervisor	\$0.00	\$0.00	\$0.00		\$0.00
9 culum Supervisor Sal	10	1113	112	1	Salaries, Science Supervisor	\$0.00	\$0.00	\$0.00		\$0.00
9 culum Supervisor Sal	10	1113	112	2	Salaries, Science Supervisor	\$0.00	\$0.00	\$0.00		\$0.00
9 culum Supervisor Sal	10	2210	115	0	Curriculum Dir. Salary	\$0.00	\$0.00	\$0.00		\$0.00
<b>Subtotal</b>					<b>Curriculum Supervisor Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
12 Guidance - Expenses	10	2120	320	1	Testing & Scoring	\$2,714.88	\$4,100.00	\$4,300.00	5%	\$200.00
12 Guidance - Expenses	10	2120	320	2	Testing & Scoring	\$5,184.00	\$5,300.00	\$4,888.00	-8%	(\$412.00)
12 Guidance - Expenses	10	2120	615	1	Teaching Materials, Guidance	(\$1,101.68)	\$300.00	\$400.00	33%	\$100.00
12 Guidance - Expenses	10	2120	615	2	Teaching Materials, Guidance	(\$3,652.71)	\$300.00	\$300.00	0%	\$0.00
<b>Subtotal</b>					<b>Guidance - Expenses</b>	<b>\$3,144.49</b>	<b>\$10,000.00</b>	<b>\$9,888.00</b>	<b>-1%</b>	<b>(\$112.00)</b>
13 Guidance - Salaries	10	2120	112	1	Salary, Guidance Counselor	\$69,822.82	\$69,823.00	\$69,822.82	0%	(\$0.18)
13 Guidance - Salaries	10	2120	112	2	Salary, Guidance Counselor	\$63,003.79	\$63,004.00	\$63,003.79	0%	(\$0.21)
<b>Subtotal</b>					<b>Guidance - Salaries</b>	<b>\$132,826.61</b>	<b>\$132,827.00</b>	<b>\$132,826.61</b>	<b>0%</b>	<b>(\$0.39)</b>
14 Library - expenses	10	2222	430	1	Contract Repair Services-Library	\$0.00	\$0.00	\$0.00		\$0.00
14 Library - expenses	10	2222	430	2	Contract Repair Services-Library	\$41.70	\$250.00	\$250.00	0%	\$0.00
14 Library - expenses	10	2222	431	1	Repair Equipment-Library	\$898.95	\$700.00	\$550.00	-21%	(\$150.00)

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14	Library - expenses	10	2222	431	2	Repair Equipment-Library	\$0.00	\$0.00	\$0.00		\$0.00	
14	Library - expenses	10	2222	614	1	Expendable Supplies-Library	\$1,016.05	\$700.00	\$860.00	23%	\$160.00	
14	Library - expenses	10	2222	614	2	Expendable Supplies-Library	\$416.86	\$500.00	\$500.00	0%	\$0.00	
14	Library - expenses	10	2222	615	1	Teaching Materials, Library	\$3,067.89	\$2,400.00	\$1,900.00	-21%	(\$500.00)	
14	Library - expenses	10	2222	615	2	Teaching Materials, Library	\$2,173.95	\$1,000.00	\$1,000.00	0%	\$0.00	
14	Library - expenses	10	2222	641	1	Library Books	\$1,734.34	\$3,742.00	\$3,742.00	0%	\$0.00	
14	Library - expenses	10	2222	641	2	Library Books	\$1,337.55	\$3,000.00	\$3,000.00	0%	\$0.00	
14	Library - expenses	10	2222	642	1	Publications-Library	\$375.00	\$300.00	\$250.00	-17%	(\$50.00)	
14	Library - expenses	10	2222	642	2	Publications-Library	\$500.00	\$500.00	\$500.00	0%	\$0.00	
14	Library - expenses	10	2222	650	1	Library Computer Software	\$0.00	\$1,116.00	\$0.00	-100%	(\$1,116.00)	
14	Library - expenses	10	2222	650	2	Library Computer Software	\$0.00	\$1,116.00	\$0.00	-100%	(\$1,116.00)	
14	Library - expenses	10	2222	730	1	Additional Equipment-Library	\$0.00	\$500.00	\$500.00	0%	\$0.00	
14	Library - expenses	10	2222	730	2	Additional Equipment-Library	\$0.00	\$500.00	\$500.00	0%	\$0.00	
14	Library - expenses	10	2222	737	1	Replacement Equipment-Library	\$900.00	\$900.00	\$900.00	0%	\$0.00	
14	Library - expenses	10	2222	737	2	Replacement Equipment-Library	\$0.00	\$500.00	\$500.00	0%	\$0.00	
<b>Subtotal</b>							<b>Library - expenses</b>	<b>\$12,462.29</b>	<b>\$17,724.00</b>	<b>\$14,952.00</b>	<b>-16%</b>	<b>(\$2,772.00)</b>
15	Library - salary	10	2222	112	1	Salary, Librarian	\$56,184.00	\$56,184.00	\$63,192.00	12%	\$7,008.00	
15	Library - salary	10	2222	112	2	Salary, Librarian	\$66,662.00	\$66,662.00	\$66,662.00	0%	\$0.00	
15	Library - salary	10	2222	113	1	Salaries, PT Aide	\$12,217.32	\$14,743.00	\$11,961.36	-19%	(\$2,781.64)	
15	Library - salary	10	2222	113	2	Salaries, PT Aide	\$0.00	\$1.00	\$1.00	0%	\$0.00	
<b>Subtotal</b>							<b>Library - salary</b>	<b>\$135,063.32</b>	<b>\$137,590.00</b>	<b>\$141,816.36</b>	<b>3%</b>	<b>\$4,226.36</b>
16	Nurse - expenses	10	2130	810	1	Health Office Dues	\$279.99	\$290.00	\$290.00	0%	\$0.00	
16	Nurse - expenses	10	2130	810	2	Health Office Dues	\$135.00	\$185.00	\$155.00	-16%	(\$30.00)	
16	Nurse - expenses	10	2134	614	1	Expendable Supplies, Health	\$2,919.62	\$4,250.00	\$3,800.00	-11%	(\$450.00)	
16	Nurse - expenses	10	2134	614	2	Expendable Supplies, Health	\$4,371.03	\$6,000.00	\$6,000.00	0%	\$0.00	
16	Nurse - expenses	10	2134	615	1	Health Teaching Materials	\$398.20	\$400.00	\$400.00	0%	\$0.00	
16	Nurse - expenses	10	2134	615	2	Health Teaching Materials	\$119.13	\$150.00	\$150.00	0%	\$0.00	
16	Nurse - expenses	10	2134	650	1	Health Computer Software	\$0.00	\$248.00	\$0.00	-100%	(\$248.00)	
16	Nurse - expenses	10	2134	650	2	Health Computer Software	\$0.00	\$248.00	\$0.00	-100%	(\$248.00)	
16	Nurse - expenses	10	2134	730	1	Health Equipment	\$749.41	\$1,025.00	\$1,300.00	27%	\$275.00	
16	Nurse - expenses	10	2134	730	2	Health Equipment	\$33.17	\$260.00	\$347.00	33%	\$87.00	
16	Nurse - expenses	10	2139	124	1	Salaries, RN Preschool	\$23,253.70	\$23,321.00	\$23,321.50	0%	\$0.50	
<b>Subtotal</b>							<b>Nurse - expenses</b>	<b>\$32,259.25</b>	<b>\$36,377.00</b>	<b>\$35,763.50</b>	<b>-2%</b>	<b>(\$613.50)</b>
18	Nurse - salaries	10	2134	112	1	Salary, Nurse	\$77,161.48	\$77,960.00	\$77,959.80	0%	(\$0.20)	
18	Nurse - salaries	10	2134	112	2	Salary, Nurse	\$60,974.04	\$60,974.00	\$60,974.15	0%	\$0.15	
<b>Subtotal</b>							<b>Nurse - salaries</b>	<b>\$138,135.52</b>	<b>\$138,934.00</b>	<b>\$138,933.95</b>	<b>0%</b>	<b>(\$0.05)</b>
20	Principal's Office - Exper	10	2400	300	0	Prof. Services-Strategic Planning	\$0.00	\$0.00	\$0.00		\$0.00	

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20 icipal's Office - Exper	10	2400	430	1	Repair, Non-Instructional-Office	\$0.00	\$75.00	\$2,900.00	3767%	\$2,825.00
20 icipal's Office - Exper	10	2400	430	2	Repair, Non-Instructional-Office	\$152.49	\$1,000.00	\$2,600.00	160%	\$1,600.00
20 icipal's Office - Exper	10	2400	442	1	Lease Copiers	\$22,532.99	\$12,723.00	\$12,723.00	0%	\$0.00
20 icipal's Office - Exper	10	2400	442	2	Lease Copiers	\$20,983.08	\$20,038.00	\$20,038.00	0%	\$0.00
20 icipal's Office - Exper	10	2400	444	1	Lease - Telephones	\$0.00	\$0.00	\$0.00		\$0.00
20 icipal's Office - Exper	10	2400	531	1	Telephone	\$3,937.41	\$5,464.00	\$5,464.00	0%	\$0.00
20 icipal's Office - Exper	10	2400	531	2	Telephone	\$4,206.56	\$4,765.00	\$4,765.00	0%	\$0.00
20 icipal's Office - Exper	10	2400	532	1	Network Services	\$0.00	\$8,896.00	\$8,835.00	-1%	(\$61.00)
20 icipal's Office - Exper	10	2400	532	2	Network Services	\$0.00	\$8,896.00	\$8,835.00	-1%	(\$61.00)
20 icipal's Office - Exper	10	2400	534	1	Postage	\$1,056.86	\$1,000.00	\$1,000.00	0%	\$0.00
20 icipal's Office - Exper	10	2400	534	2	Postage	\$1,060.80	\$700.00	\$700.00	0%	\$0.00
20 icipal's Office - Exper	10	2400	550	1	Printing Of Forms	\$1,796.21	\$1,800.00	\$1,800.00	0%	\$0.00
20 icipal's Office - Exper	10	2400	550	2	Printing Of Forms	\$892.49	\$1,000.00	\$1,000.00	0%	\$0.00
20 icipal's Office - Exper	10	2400	580	1	Conferences & Travel	\$1,003.03	\$2,000.00	\$0.00	-100%	(\$2,000.00)
20 icipal's Office - Exper	10	2400	580	2	Conferences & Travel	\$1,617.00	\$2,000.00	\$0.00	-100%	(\$2,000.00)
20 icipal's Office - Exper	10	2400	610	1	Hospitality	\$523.99	\$600.00	\$600.00	0%	\$0.00
20 icipal's Office - Exper	10	2400	610	2	Hospitality	\$171.57	\$500.00	\$500.00	0%	\$0.00
20 icipal's Office - Exper	10	2400	614	1	Expendable Supplies-Office	\$266.45	\$375.00	\$375.00	0%	\$0.00
20 icipal's Office - Exper	10	2400	614	2	Expendable Supplies-Office	\$281.21	\$500.00	\$500.00	0%	\$0.00
20 icipal's Office - Exper	10	2400	650	1	Computer Software, Non-instructional	\$966.00	\$10,738.00	\$15,183.10	41%	\$4,445.10
20 icipal's Office - Exper	10	2400	650	2	Computer Software, Non-instructional	\$2,700.97	\$10,738.00	\$14,795.00	38%	\$4,057.00
20 icipal's Office - Exper	10	2400	733	1	Additional Equipment-Office	\$412.78	\$500.00	\$500.00	0%	\$0.00
20 icipal's Office - Exper	10	2400	733	2	Additional Equipment-Office	\$833.10	\$950.00	\$500.00	-47%	(\$450.00)
20 icipal's Office - Exper	10	2400	810	1	Dues	\$1,459.00	\$1,570.00	\$1,570.00	0%	\$0.00
20 icipal's Office - Exper	10	2400	810	2	Dues	\$1,552.00	\$1,568.00	\$1,600.00	2%	\$32.00
<b>Subtotal</b>					<b>Principal's Office - Expenses</b>	<b>\$68,405.99</b>	<b>\$98,396.00</b>	<b>\$106,783.10</b>	<b>9%</b>	<b>\$8,387.10</b>
20 icipal's Office - Exper	10	2400	899	1	HPS-FY13 Proposed Budget Changes	\$0.00	\$0.00	\$26,400.00		\$26,400.00
20 icipal's Office - Exper	10	2400	899	2	HUES-FY13 Proposed Budget Changes	\$0.00	\$0.00	\$122,800.00		\$122,800.00
<b>Subtotal</b>					<b>Principal's New Item Requests</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,200.00</b>	<b>100%</b>	<b>\$149,200.00</b>
21 nicipal's Office - Salar	10	2400	110	1	Salaries, Administrators	\$88,340.53	\$88,549.00	\$91,250.00	3%	\$2,701.00
21 nicipal's Office - Salar	10	2400	110	2	Salaries, Administrators	\$88,518.15	\$88,724.00	\$91,250.00	3%	\$2,526.00
21 nicipal's Office - Salar	10	2400	111	1	Salaries, Asst. Principal	\$37,174.26	\$37,174.00	\$37,174.37	0%	\$0.37
21 nicipal's Office - Salar	10	2400	111	2	Salaries, Asst. Principal	\$41,861.03	\$36,572.00	\$36,572.10	0%	\$0.10
21 nicipal's Office - Salar	10	2400	113	1	Salary Increase, HPS	\$0.00	\$0.00	\$0.00		\$0.00
21 nicipal's Office - Salar	10	2400	113	2	Salary Increase, HUES	\$0.00	\$0.00	\$0.00		\$0.00
21 nicipal's Office - Salar	10	2400	115	1	Salaries, Secretaries	\$76,099.25	\$73,299.00	\$75,282.80	3%	\$1,983.80

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21 ncipal's Office - Salar	10	2400	115	2	Salaries, Secretaries	\$79,420.73	\$76,644.00	\$76,807.04	0%	\$163.04
<b>Subtotal</b>					<b>Principal's Office - Salaries</b>	<b>\$411,413.95</b>	<b>\$400,962.00</b>	<b>\$408,336.31</b>	<b>2%</b>	<b>\$7,374.31</b>
22 ofessional Developm	10	2210	112	1	Advisory Team	\$0.00	\$0.00	\$0.00		\$0.00
22 ofessional Developm	10	2210	112	2	Advisory Team	\$0.00	\$0.00	\$0.00		\$0.00
22 ofessional Developm	10	2210	114	0	Professional Stipend	\$13,490.00	\$20,000.00	\$20,000.00	0%	\$0.00
22 ofessional Developm	10	2210	114	1	Professional Stipend	\$25,750.00	\$12,000.00	\$12,000.00	0%	\$0.00
22 ofessional Developm	10	2210	114	2	Professional Stipend	\$6,000.00	\$12,000.00	\$12,000.00	0%	\$0.00
22 ofessional Developm	10	2210	128	1	Peer Coach - Substitute	\$0.00	\$4,680.00	\$3,000.00	-36%	(\$1,680.00)
22 ofessional Developm	10	2210	128	2	Peer Coach - Substitute	\$0.00	\$4,680.00	\$3,000.00	-36%	(\$1,680.00)
22 ofessional Developm	10	2210	240	1	Course Reimbursement - Hessa	\$2,296.92	\$6,000.00	\$5,200.00	-13%	(\$800.00)
22 ofessional Developm	10	2210	240	2	Course Reimbursement - Hessa	\$2,659.26	\$4,000.00	\$4,000.00	0%	\$0.00
22 ofessional Developm	10	2210	241	0	Course Reimbursement-Teacher	\$0.00	\$0.00	\$0.00		\$0.00
22 ofessional Developm	10	2210	241	1	Course Reimbursement - Teacher	\$11,316.33	\$20,000.00	\$18,000.00	-10%	(\$2,000.00)
22 ofessional Developm	10	2210	241	2	Course Reimb - Teacher	\$12,711.47	\$20,000.00	\$17,700.00	-12%	(\$2,300.00)
22 ofessional Developm	10	2210	242	0	Staff Development	\$0.00	\$500.00	\$500.00	0%	\$0.00
22 ofessional Developm	10	2210	242	1	Staff Development	\$14,631.19	\$9,250.00	\$9,250.00	0%	\$0.00
22 ofessional Developm	10	2210	242	2	Staff Development	\$6,932.25	\$8,750.00	\$8,750.00	0%	\$0.00
22 ofessional Developm	10	2210	243	1	Prepay Course Reimbursement	\$2,200.00	\$0.00	\$0.00		\$0.00
22 ofessional Developm	10	2210	243	2	Prepay Course Reimbursement	\$1,150.00	\$0.00	\$0.00		\$0.00
22 ofessional Developm	10	2210	244	1	Staff Reimburse-AHP	\$0.00	\$0.00	\$1,800.00		\$1,800.00
22 ofessional Developm	10	2210	244	2	Staff Reimburse-AHP	\$0.00	\$0.00	\$2,300.00		\$2,300.00
22 ofessional Developm	10	2210	245	1	Prof Develop - Admin/Non-Union	\$0.00	\$0.00	\$3,800.00		\$3,800.00
22 ofessional Developm	10	2210	245	2	Prof Develop - Admin/Non-Union	\$0.00	\$0.00	\$3,500.00		\$3,500.00
22 ofessional Developm	10	2210	320	0	Peer Coach - Literacy	\$0.00	\$0.00	\$0.00		\$0.00
22 ofessional Developm	10	2210	320	1	Peer Coach - Literacy	\$22,026.25	\$0.00	\$0.00		\$0.00
22 ofessional Developm	10	2210	321	1	Peer Coach - Math	\$16,995.00	\$21,600.00	\$21,600.00	0%	\$0.00
22 ofessional Developm	10	2210	321	2	Peer Coach - Math	\$0.00	\$0.00	\$0.00		\$0.00
22 ofessional Developm	10	2210	322	0	Professional Services - Data Analysis	\$4,506.50	\$8,000.00	\$0.00	-100%	(\$8,000.00)
22 ofessional Developm	10	2210	322	1	Peer Coach - Language Arts	\$0.00	\$23,742.80	\$21,600.00	-9%	(\$2,142.80)
22 ofessional Developm	10	2210	322	2	Peer Coach - Language Arts	\$0.00	\$0.00	\$0.00		\$0.00
22 ofessional Developm	10	2210	580	1	Conferences	\$202.38	\$250.00	\$250.00	0%	\$0.00
22 ofessional Developm	10	2210	580	2	Conferences	\$685.51	\$800.00	\$800.00	0%	\$0.00
22 ofessional Developm	10	2210	614	0	Expendable Supplies	\$171.06	\$300.00	\$0.00	-100%	(\$300.00)
22 ofessional Developm	10	2210	648	1	Professional Books	\$1,129.69	\$1,200.00	\$1,200.00	0%	\$0.00
22 ofessional Developm	10	2210	648	2	Professional Books	\$707.30	\$400.00	\$400.00	0%	\$0.00
22 ofessional Developm	10	1120	112	1	Stipend - Advisors	\$0.00	\$500.00	\$500.00	0%	\$0.00

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22 Professional Development	10	2100	350	1	Inservice Program/prog Develop	\$300.00	\$0.00	\$0.00		\$0.00
22 Professional Development	10	2100	350	2	Inservice Program	\$300.00	\$0.00	\$0.00		\$0.00
<b>Subtotal</b>					<b>Professional Development</b>	<b>\$146,161.11</b>	<b>\$178,652.80</b>	<b>\$171,150.00</b>	<b>-4%</b>	<b>(\$7,502.80)</b>
24 Ed - Equipment expe	10	1100	733	1	Additional Equipment-School	\$1,186.55	\$1,500.00	\$1,500.00	0%	\$0.00
24 Ed - Equipment expe	10	1100	733	2	Additional Equipment-School	\$855.11	\$1,000.00	\$900.00	-10%	(\$100.00)
24 Ed - Equipment expe	10	1169	734	1	Equipment, Technology	\$12,445.42	\$12,600.00	\$8,250.00	-35%	(\$4,350.00)
24 Ed - Equipment expe	10	1169	734	2	Equipment, Technology	\$11,470.91	\$10,000.00	\$3,150.00	-69%	(\$6,850.00)
24 Ed - Equipment expe	10	1100	737	1	Replacement Equipment-School	\$1,825.76	\$3,500.00	\$3,500.00	0%	\$0.00
24 Ed - Equipment expe	10	1100	737	2	Replacement Equipment-School	\$525.20	\$1,000.00	\$1,000.00	0%	\$0.00
24 Ed - Equipment expe	10	1169	738	1	Replacement Equipment, Technology	\$2,207.00	\$27,775.00	\$1,700.00	-94%	(\$26,075.00)
24 Ed - Equipment expe	10	1169	738	2	Replacement Equipment, Technology	\$4,290.00	\$43,045.00	\$3,450.00	-92%	(\$39,595.00)
24 Ed - Equipment expe	10	1113	739	1	Additional Equipment, Science	\$284.88	\$300.00	\$300.00	0%	\$0.00
24 Ed - Equipment expe	10	1113	739	2	Additional Equipment, Science	\$0.00	\$0.00	\$0.00		\$0.00
<b>Subtotal</b>					<b>Reg Ed - Equipment expenses</b>	<b>\$35,090.83</b>	<b>\$100,720.00</b>	<b>\$23,750.00</b>	<b>-76%</b>	<b>(\$76,970.00)</b>
25 Ed - Expendable sup	10	1100	614	1	Expendable Supplies, Bid Items	\$16,321.67	\$19,500.00	\$19,500.00	0%	\$0.00
25 Ed - Expendable sup	10	1100	614	2	Expendable Supplies, Bid Items	\$15,865.41	\$20,000.00	\$19,150.00	-4%	(\$850.00)
25 Ed - Expendable sup	10	1102	614	1	Expendable Supplies, Art	\$3,346.35	\$3,600.00	\$3,600.00	0%	\$0.00
25 Ed - Expendable sup	10	1102	614	2	Expendable Supplies, Art	\$4,139.92	\$4,036.00	\$4,035.00	0%	(\$1.00)
25 Ed - Expendable sup	10	1105	614	1	Language Arts Expend Supplies	\$1,445.33	\$1,156.00	\$1,461.00	26%	\$305.00
25 Ed - Expendable sup	10	1105	614	2	Language Arts Expend Supplies	\$112.45	\$1,100.00	\$1,029.00	-6%	(\$71.00)
25 Ed - Expendable sup	10	1106	614	1	Foreign Language - Supplies	\$700.00	\$400.00	\$400.00	0%	\$0.00
25 Ed - Expendable sup	10	1106	614	2	Foreign Language - Supplies	\$0.00	\$250.00	\$250.00	0%	\$0.00
25 Ed - Expendable sup	10	1113	614	1	Expendable Supplies, Science	\$800.71	\$800.00	\$800.00	0%	\$0.00
25 Ed - Expendable sup	10	1113	614	2	Expendable Supplies, Science	\$949.94	\$1,000.00	\$1,000.00	0%	\$0.00
25 Ed - Expendable sup	10	1100	615	1	Teaching Materials, Lep	\$0.00	\$0.00	\$0.00		\$0.00
25 Ed - Expendable sup	10	1100	615	2	Teaching Materials, Lep	\$0.00	\$0.00	\$0.00		\$0.00
25 Ed - Expendable sup	10	1102	615	1	Teaching Materials Art	\$0.00	\$0.00	\$0.00		\$0.00
25 Ed - Expendable sup	10	1105	615	1	Teaching Materials, Language Arts	\$4,572.46	\$4,500.00	\$4,750.00	6%	\$250.00
25 Ed - Expendable sup	10	1105	615	2	Teaching Materials, Language Arts	\$1,085.13	\$2,000.00	\$1,150.00	-43%	(\$850.00)
25 Ed - Expendable sup	10	1106	615	1	Foreign Lang -Teach Materials	\$0.00	\$7,984.00	\$400.00	-95%	(\$7,584.00)
25 Ed - Expendable sup	10	1106	615	2	Foreign Lang-Teach Materials	\$8,619.82	\$8,800.00	\$7,800.00	-11%	(\$1,000.00)
25 Ed - Expendable sup	10	1108	615	1	Teachings Materials, Physical Education	\$490.14	\$600.00	\$600.00	0%	\$0.00
25 Ed - Expendable sup	10	1108	615	2	Teaching Materials, Physical Education	\$497.01	\$487.00	\$500.00	3%	\$13.00
25 Ed - Expendable sup	10	1111	615	1	Teaching Materials, Math	\$187.78	\$800.00	\$800.00	0%	\$0.00
25 Ed - Expendable sup	10	1111	615	2	Teaching Materials, Math	\$247.26	\$250.00	\$250.00	0%	\$0.00
25 Ed - Expendable sup	10	1112	615	1	Teachings Materials, Music	\$473.30	\$600.00	\$600.00	0%	\$0.00

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25 Ed - Expendable sup	10	1112	615	2 Teaching Materials, Music	\$446.25	\$500.00	\$500.00	0%	\$0.00
25 Ed - Expendable sup	10	1113	615	1 Teachings Materials, Science	\$452.43	\$500.00	\$500.00	0%	\$0.00
25 Ed - Expendable sup	10	1113	615	2 Teaching Materials, Science	\$457.35	\$500.00	\$500.00	0%	\$0.00
25 Ed - Expendable sup	10	1115	615	1 Teaching Mats, Social Studies	\$671.90	\$900.00	\$900.00	0%	\$0.00
25 Ed - Expendable sup	10	1115	615	2 Teaching Mats, Social Studies	\$2,701.35	\$4,000.00	\$2,020.00	-50%	(\$1,980.00)
25 Ed - Expendable sup	10	1169	615	1 Teaching Materials, Computer	\$1,409.92	\$3,000.00	\$0.00	-100%	(\$3,000.00)
25 Ed - Expendable sup	10	1169	615	2 Teaching Materials, Computer	\$1,692.20	\$3,500.00	\$300.00	-91%	(\$3,200.00)
25 Ed - Expendable sup	10	1105	612	1 Workbooks, Language Arts	\$4,021.92	\$5,065.00	\$3,623.00	-28%	(\$1,442.00)
25 Ed - Expendable sup	10	1105	612	2 Workbooks, Language Arts	\$1,590.12	\$4,600.00	\$8,176.00	78%	\$3,576.00
25 Ed - Expendable sup	10	1111	612	1 Workbooks, Math	\$6,220.71	\$7,500.00	\$6,000.00	-20%	(\$1,500.00)
25 Ed - Expendable sup	10	1111	612	2 Workbooks, Math	\$0.00	\$0.00	\$0.00		\$0.00
<b>Subtotal</b>				<b>Reg Ed - Expendable supplies</b>	<b>\$79,518.83</b>	<b>\$107,928.00</b>	<b>\$90,594.00</b>	<b>-16%</b>	<b>(\$17,334.00)</b>
26 Reg Ed - expenses	10	1100	616	0 Awards	\$0.00	\$0.00	\$0.00		\$0.00
26 Reg Ed - expenses	10	1169	650	1 Computer Software	\$0.00	\$0.00	\$2,412.00		\$2,412.00
26 Reg Ed - expenses	10	1169	650	2 Computer Software	\$0.00	\$0.00	\$4,950.00		\$4,950.00
26 Reg Ed - expenses	10	1100	430	1 Repair Equipment-School	\$532.60	\$600.00	\$450.00	-25%	(\$150.00)
26 Reg Ed - expenses	10	1100	430	2 Repair Equipment-School	\$508.00	\$720.00	\$650.00	-10%	(\$70.00)
26 Reg Ed - expenses	10	1100	434	1 Repair Computer Equipment	\$734.90	\$1,150.00	\$1,150.00	0%	\$0.00
26 Reg Ed - expenses	10	1100	434	2 Repair Computer Equipment	\$108.66	\$600.00	\$300.00	-50%	(\$300.00)
26 Reg Ed - expenses	10	1100	320	1 Homebound Instruction	\$0.00	\$0.00	\$1.00		\$1.00
26 Reg Ed - expenses	10	1100	320	2 Homebound Instruction	\$0.00	\$0.00	\$1.00		\$1.00
<b>Subtotal</b>				<b>Reg Ed - expenses</b>	<b>\$1,884.16</b>	<b>\$3,070.00</b>	<b>\$9,914.00</b>	<b>223%</b>	<b>\$6,844.00</b>
27 Reg Ed - Salaries	10	1100	110	0 Negotiated Salary Increase	\$0.00	\$0.00	\$0.00		\$0.00
27 Reg Ed - Salaries	10	1100	111	1 New Positions, HPS	\$0.00	\$0.00	\$0.00		\$0.00
27 Reg Ed - Salaries	10	1100	111	2 New Positions, HUES	\$0.00	\$0.00	\$0.00		\$0.00
27 Reg Ed - Salaries	10	1100	112	0 Teacher Lane Changes	\$0.00	\$24,423.00	\$0.00	-100%	(\$24,423.00)
27 Reg Ed - Salaries	10	1100	112	1 Salaries Classroom Teachers	\$1,426,676.59	\$1,470,543.00	\$1,505,023.50	2%	\$34,480.50
27 Reg Ed - Salaries	10	1100	112	2 Salaries Classroom Teachers	\$1,188,186.02	\$1,234,973.00	\$1,105,958.80	-10%	(\$129,014.20)
27 Reg Ed - Salaries	10	1120	112	2 Salaries Tch Advisors	\$1,300.00	\$1,300.00	\$1,400.00	8%	\$100.00
27 Reg Ed - Salaries	10	1100	113	1 Tutor, Lep	\$0.00	\$0.00	\$0.00		\$0.00
27 Reg Ed - Salaries	10	1100	113	2 Tutor, Lep	\$0.00	\$0.00	\$0.00		\$0.00
27 Reg Ed - Salaries	10	1113	113	2 Teacher Sal -Environmental Science	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00
27 Reg Ed - Salaries	10	1100	114	1 Salaries-Part Time Aides	\$55,133.79	\$60,700.20	\$63,500.08	5%	\$2,799.88
27 Reg Ed - Salaries	10	1100	114	2 Salaries Part Time Aides	\$15,765.95	\$16,787.00	\$16,787.98	0%	\$0.98
27 Reg Ed - Salaries	10	1169	119	1 Salaries, Technology Coord.	\$23,776.50	\$23,777.00	\$23,776.50	0%	(\$0.50)
	10	1100	120	0 Professional Staff Increases	\$0.00	\$0.00	\$14,880.00	#DIV/0!	\$14,880.00

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27	Reg Ed - Salaries	10	1100	129	1	Salary-Substitute Caller-HPS	\$2,180.81	\$1,950.00	\$2,181.00	12%	\$231.00
27	Reg Ed - Salaries	10	1100	129	2	Salary-Substitute Caller-HUES	\$2,180.81	\$1,950.00	\$2,181.00	12%	\$231.00
<b>Subtotal</b>		<b>Reg Ed - Salaries</b>					\$2,725,200.47	\$2,846,403.20	\$2,745,688.86	-4%	(\$100,714.34)
28	Reg Ed - Textbooks	10	1105	641	1	Textbooks, Language Arts	\$0.00	\$0.00	\$0.00		\$0.00
28	Reg Ed - Textbooks	10	1105	641	2	Textbooks, Language Arts	\$1,000.00	\$1,000.00	\$0.00	-100%	(\$1,000.00)
28	Reg Ed - Textbooks	10	1111	641	1	Textbooks, Math	\$0.00	\$0.00	\$0.00		\$0.00
28	Reg Ed - Textbooks	10	1111	641	2	Textbooks, Math	\$0.00	\$0.00	\$0.00		\$0.00
28	Reg Ed - Textbooks	10	1113	641	1	Textbooks, Science	\$0.00	\$0.00	\$0.00		\$0.00
28	Reg Ed - Textbooks	10	1113	641	2	Textbooks, Science	\$0.00	\$0.00	\$0.00		\$0.00
28	Reg Ed - Textbooks	10	1115	641	1	Textbooks, Social Studies	\$0.00	\$0.00	\$0.00		\$0.00
<b>Subtotal</b>		<b>Reg Ed - Textbooks</b>					\$1,000.00	\$1,000.00	\$0.00	-100%	(\$1,000.00)
31	SAU Assessment	10	2320	310	0	SAU Assessment	\$414,342.00	\$399,934.43	\$399,934.43	0%	\$0.00
<b>Subtotal</b>		<b>SAU Assessment</b>					\$414,342.00	\$399,934.43	\$399,934.43	0%	\$0.00
32	School Board - Expens	10	2310	302	0	Annual Meeting Expenses	\$3,031.86	\$2,600.00	\$2,600.00	0%	\$0.00
32	School Board - Expens	10	2310	540	0	Advertising	\$240.00	\$4,000.00	\$4,000.00	0%	\$0.00
32	School Board - Expens	10	2310	614	0	School Board Expenses	\$976.00	\$2,000.00	\$2,000.00	0%	\$0.00
32	School Board - Expens	10	2310	810	0	Dues	\$3,519.16	\$4,000.00	\$4,000.00	0%	\$0.00
32	School Board - Expens	10	2310	840	0	Contingency	\$0.00	\$95,000.00	\$95,000.00	0%	\$0.00
32	School Board - Expens	10	2317	301	0	Audit	\$10,300.00	\$8,800.00	\$8,800.00	0%	\$0.00
32	School Board - Expens	10	2318	301	0	Legal Service	\$28,740.01	\$9,749.00	\$9,749.00	0%	\$0.00
32	School Board - Expens	10	2319	301	0	Child Find Services	\$0.00	\$250.00	\$250.00	0%	\$0.00
<b>Subtotal</b>		<b>School Board - Expenses</b>					\$46,807.03	\$126,399.00	\$126,399.00	0%	\$0.00
33	School Board - Stipenc	10	2310	301	0	Salaries, School Board	\$2,050.00	\$1,600.00	\$1,600.00	0%	\$0.00
33	School Board - Stipenc	10	2312	301	0	Secretary, School Board	\$2,872.50	\$2,400.00	\$3,200.00	33%	\$800.00
33	School Board - Stipenc	10	2313	301	0	Salary Treasurer	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.00
33	School Board - Stipenc	10	2313	614	0	Expendable Supplies, Treas/hav	\$0.00	\$50.00	\$0.00	-100%	(\$50.00)
33	School Board - Stipenc	10	2316	301	0	Negotiations	\$1,218.00	\$0.00	\$0.00		\$0.00
<b>Subtotal</b>		<b>School Board - Stipends</b>					\$7,140.50	\$5,050.00	\$5,800.00	15%	\$750.00
34	Spec. Ed. Services	10	1260	110	1	Esl Tutor Services	\$17,693.76	\$0.00	\$0.00		\$0.00
34	Spec. Ed. Services	10	1260	110	2	Esl Tutor Services	\$0.00	\$0.00	\$0.00		\$0.00
34	Spec. Ed. Services	10	1260	330	1	ESL Consultation Services	\$0.00	\$1,000.00	\$0.00	-100%	(\$1,000.00)
		10	1260	330	0	ESL Consultation Services	\$0.00	\$0.00	\$3,000.00		\$3,000.00
34	Spec. Ed. Services	10	2139	330	1	Aba Therapy	\$23,468.30	\$79,895.00	\$62,414.00	-22%	(\$17,481.00)
34	Spec. Ed. Services	10	2139	330	2	ABA Therapy	\$3,550.00	\$31,655.00	\$19,395.00	-39%	(\$12,260.00)
34	Spec. Ed. Services	10	2142	330	1	RSEC Psychoed Evals	\$2,830.00	\$1,812.00	\$3,000.00	66%	\$1,188.00
34	Spec. Ed. Services	10	2142	330	2	RSEC Psychoed Evals	\$3,647.50	\$10,960.00	\$7,826.00	-29%	(\$3,134.00)
34	Spec. Ed. Services	10	2143	330	1	Counseling	\$2,430.30	\$2,888.00	\$0.00	-100%	(\$2,888.00)

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34	Spec. Ed. Services	10	2143	330	2	Counseling	\$2,930.22	\$1,000.00	\$0.00	-100%	(\$1,000.00)
34	Spec. Ed. Services	10	2152	330	1	Contracted Service Ind Aide	\$11,778.17	\$0.00	\$0.00		\$0.00
34	Spec. Ed. Services	10	2152	330	2	Contracted Service Ind Aide	\$0.00	\$2,536.00	\$0.00	-100%	(\$2,536.00)
34	Spec. Ed. Services	10	2153	330	1	Teacher Of The Deaf	\$825.00	\$1,500.00	\$1,500.00	0%	\$0.00
34	Spec. Ed. Services	10	2153	330	2	Teacher of the Deaf	\$6,375.00	\$2,363.00	\$0.00	-100%	(\$2,363.00)
34	Spec. Ed. Services	10	2159	330	1	Vision Serv/consult	\$1,596.45	\$6,765.00	\$1,777.00	-74%	(\$4,988.00)
34	Spec. Ed. Services	10	2159	330	2	Vision Serv/consult	\$0.00	\$0.00	\$1,126.00		\$1,126.00
34	Spec. Ed. Services	10	2162	330	1	Physical Therapy	\$12,136.00	\$15,821.00	\$17,193.00	9%	\$1,372.00
34	Spec. Ed. Services	10	2162	330	2	Physical Therapy	\$413.00	\$0.00	\$0.00		\$0.00
34	Spec. Ed. Services	10	2163	330	1	Occupational Therapy	\$1,668.50	\$3,672.00	\$0.00	-100%	(\$3,672.00)
34	Spec. Ed. Services	10	2163	330	2	Occupational Therapy	\$6,885.00	\$10,069.00	\$2,457.00	-76%	(\$7,612.00)
34	Spec. Ed. Services	10	1200	330	0	Legal Services, SPED	\$224.00	\$1,000.00	\$1,000.00	0%	\$0.00
34	Spec. Ed. Services	10	2159	390	1	Contracted Speech Services	\$0.00	\$3,005.00	\$0.00	-100%	(\$3,005.00)
34	Spec. Ed. Services	10	2159	390	2	Contracted Speech Services	\$17,553.00	\$11,645.00	\$0.00	-100%	(\$11,645.00)
<b>Subtotal</b>			<b>Spec. Ed. Services</b>				\$116,004.20	\$187,586.00	\$120,688.00	-36%	(\$66,898.00)
35	Ed. Admin Salaries &	10	1200	121	0	SPED Building Coordinator Salary	\$0.00	\$0.00	\$0.00		\$0.00
35	Ed. Admin Salaries &	10	1200	121	1	SPED Bldg Coordinator-HPS	\$37,174.49	\$37,174.00	\$37,174.38	0%	\$0.38
35	Ed. Admin Salaries &	10	1200	121	2	SPED Bldg Coordinator-HUES	\$27,907.28	\$0.00	\$0.00		\$0.00
35	Ed. Admin Salaries &	10	1200	122	1	Preschool Coordinator	\$0.00	\$0.00	\$0.00		\$0.00
35	Ed. Admin Salaries &	10	1290	122	1	Salaries, Preschool Coordinator	\$26,102.00	\$26,102.00	\$26,102.00	0%	\$0.00
35	Ed. Admin Salaries &	10	1200	810	1	Dues	\$0.00	\$0.00	\$800.00		\$800.00
35	Ed. Admin Salaries &	10	1200	810	2	Dues	\$0.00	\$0.00	\$800.00		\$800.00
<b>Subtotal</b>			<b>Spec. Ed. Admin Salaries &amp; Admin.</b>				\$91,183.77	\$63,276.00	\$64,876.38	3%	\$1,600.38
36	Ed. Equipment / Prc	10	1200	730	0	Additional Equipment, SPED	\$0.00	\$0.00	\$0.00		\$0.00
36	Ed. Equipment / Prc	10	1200	730	1	Additional Equipment	\$0.00	\$5,550.00	\$1,475.00	-73%	(\$4,075.00)
36	Ed. Equipment / Prc	10	1200	730	2	Additional Equipment	\$6,309.80	\$5,300.00	\$7,265.00	37%	\$1,965.00
36	Ed. Equipment / Prc	10	1290	730	1	Equipment, Preschool	\$981.78	\$400.00	\$700.00	75%	\$300.00
<b>Subtotal</b>			<b>Spec. Ed. Equipment / Property</b>				\$7,291.58	\$11,250.00	\$9,440.00	-16%	(\$1,810.00)
37	Ed. Non-admin. Exp	10	1260	110	0	Salaries, Esl/lep	\$20,221.44	\$63,179.00	\$63,192.00	0%	\$13.00
37	Ed. Non-admin. Exp	10	2143	110	1	Salaries, School Psychologist	\$72,131.00	\$72,131.00	\$36,065.50	-50%	(\$36,065.50)
37	Ed. Non-admin. Exp	10	2143	110	2	Salaries, School Psychologist	\$55,652.00	\$0.00	\$36,065.50		\$36,065.50
37	Ed. Non-admin. Exp	10	1200	111	2	Salaries, Remedial Reading	\$0.00	\$0.00	\$0.00		\$0.00
37	Ed. Non-admin. Exp	10	2152	111	1	Salaries, Speech Path	\$92,945.00	\$66,843.00	\$66,843.00	0%	\$0.00
37	Ed. Non-admin. Exp	10	2152	111	2	Salaries, Speech Path	\$63,192.00	\$63,192.00	\$63,192.00	0%	\$0.00
37	Ed. Non-admin. Exp	10	2163	111	1	Salary, Occupational Therapy	\$20,878.74	\$21,456.00	\$21,455.50	0%	(\$0.50)
37	Ed. Non-admin. Exp	10	2163	111	2	Salary, Occupational Therapy	\$20,878.74	\$21,455.00	\$21,455.50	0%	\$0.50
37	Ed. Non-admin. Exp	10	2152	113	1	Salaries, Speech Pre Sch	\$0.00	\$26,102.00	\$26,102.00	0%	\$0.00

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37	Ed. Non-admin. Exp	10	1200	114	1	Salaries, Aides	\$329,096.42	\$271,605.00	\$233,655.48	-14%	(\$37,949.52)
37	Ed. Non-admin. Exp	10	1200	114	2	Salaries, Aides	\$338,354.09	\$234,305.00	\$216,694.68	-8%	(\$17,610.32)
37	Ed. Non-admin. Exp	10	1290	114	1	Salaries, Preschool Aides	\$26,778.72	\$49,792.00	\$60,433.94	21%	\$10,641.94
37	Ed. Non-admin. Exp	10	1200	115	1	Salary, Primary Special Needs	\$155,721.93	\$159,205.00	\$125,059.40	-21%	(\$34,145.60)
37	Ed. Non-admin. Exp	10	1200	115	2	Salary, Primary Spec Needs	\$0.00	\$0.00	\$0.00		\$0.00
37	Ed. Non-admin. Exp	10	1290	115	1	Salaries, Preschool Teacher	\$48,416.48	\$47,756.00	\$71,766.00	50%	\$24,010.00
37	Ed. Non-admin. Exp	10	1200	116	1	Salaries, Resource Room	\$0.00	\$0.00	\$0.00		\$0.00
37	Ed. Non-admin. Exp	10	1200	116	2	Salaries, Resource Room	\$188,194.90	\$187,885.00	\$187,885.00	0%	\$0.00
37	Ed. Non-admin. Exp	10	1200	118	1	Extended School Year	\$28,109.98	\$15,000.00	\$25,000.00	67%	\$10,000.00
37	Ed. Non-admin. Exp	10	1200	118	2	Extended School Year	\$12,647.27	\$10,000.00	\$15,000.00	50%	\$5,000.00
37	Ed. Non-admin. Exp	10	2163	123	1	Salaries, Cota Support	\$30,437.48	\$33,293.00	\$33,292.80	0%	(\$0.20)
37	Ed. Non-admin. Exp	10	2180	300	0	Medicaid Billing	\$4,250.67	\$6,250.00	\$4,300.00	-31%	(\$1,950.00)
37	Ed. Non-admin. Exp	10	1200	300	1	Stipend Sped	\$0.00	\$0.00	\$0.00		\$0.00
<b>Subtotal</b>							<b>\$1,507,906.86</b>	<b>\$1,349,449.00</b>	<b>\$1,307,458.30</b>	<b>-3%</b>	<b>(\$41,990.70)</b>
38.	Ed. Out of District T	10	1200	560	1	Tuition	\$27,970.26	\$42,297.00	\$2,882.00	-93%	(\$39,415.00)
38.	Ed. Out of District T	10	1200	560	2	Tuition	\$208,225.89	\$139,749.00	\$121,893.00	-13%	(\$17,856.00)
<b>Subtotal</b>							<b>\$236,196.15</b>	<b>\$182,046.00</b>	<b>\$124,775.00</b>	<b>-31%</b>	<b>(\$57,271.00)</b>
40	Spec. Ed. Supplies	10	1200	613	0	SPED Expendable Supplies	\$0.00	\$0.00	\$0.00		\$0.00
40	Spec. Ed. Supplies	10	1200	613	1	Expendable Supplies, SPED HPS	\$724.43	\$600.00	\$967.00	61%	\$367.00
40	Spec. Ed. Supplies	10	1200	613	2	Expendable Supplies, SPED HUES	\$181.95	\$550.00	\$100.00	-82%	(\$450.00)
40	Spec. Ed. Supplies	10	1200	614	1	Testing Materials	\$2,020.23	\$1,800.00	\$1,390.00	-23%	(\$410.00)
40	Spec. Ed. Supplies	10	1200	614	2	Testing Materials	\$1,392.31	\$2,500.00	\$195.00	-92%	(\$2,305.00)
40	Spec. Ed. Supplies	10	1200	616	1	Teaching Mat, S/n	\$1,120.95	\$500.00	\$500.00	0%	\$0.00
40	Spec. Ed. Supplies	10	1200	616	2	Teaching Mat, S/n	\$282.70	\$1,610.00	\$855.00	-47%	(\$755.00)
40	Spec. Ed. Supplies	10	1200	617	1	Teaching Mat, L/d	\$324.00	\$600.00	\$575.00	-4%	(\$25.00)
40	Spec. Ed. Supplies	10	1200	617	2	Teaching Mat, L/d	\$1,800.85	\$1,500.00	\$0.00	-100%	(\$1,500.00)
40	Spec. Ed. Supplies	10	1290	613	1	Testing Materials-PreK	\$0.00	\$0.00	\$1,619.00		\$1,619.00
40	Spec. Ed. Supplies	10	2143	613	1	Testing Materials - Psychologist	\$0.00	\$250.00	\$1,400.00	460%	\$1,150.00
40	Spec. Ed. Supplies	10	2143	613	2	Testing Materials - Psychologist	\$0.00	\$660.00	\$715.00	8%	\$55.00
40	Spec. Ed. Supplies	10	2152	613	1	Testing Materials - Speech	\$0.00	\$750.00	\$0.00	-100%	(\$750.00)
40	Spec. Ed. Supplies	10	2163	613	1	Testing Supplies - OT	\$0.00	\$0.00	\$400.00		\$400.00
40	Spec. Ed. Supplies	10	2163	613	2	Testing Materials - OT	\$0.00	\$251.00	\$205.00	-18%	(\$46.00)
40	Spec. Ed. Supplies	10	1290	614	1	Expendable Supplies-Preschool	\$585.28	\$600.00	\$650.00	8%	\$50.00
40	Spec. Ed. Supplies	10	1260	615	1	Esl Teaching Materials	\$0.00	\$150.00	\$150.00	0%	\$0.00
40	Spec. Ed. Supplies	10	1260	615	2	Esl Teaching Materials	\$74.69	\$100.00	\$350.00	250%	\$250.00
40	Spec. Ed. Supplies	10	2143	615	1	Teaching Materials - Psychologist - HPS	\$394.15	\$250.00	\$450.00	80%	\$200.00

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40	Spec. Ed. Supplies	10	2143	615	2	Teaching Materials - Psychologist - HUES	\$154.54	\$0.00	\$215.00		\$215.00
40	Spec. Ed. Supplies	10	2152	615	1	Teaching Mat, Speech	\$331.90	\$325.00	\$225.00	-31%	(\$100.00)
40	Spec. Ed. Supplies	10	2152	615	2	Teaching Mat, Speech	\$215.04	\$125.00	\$230.00	84%	\$105.00
40	Spec. Ed. Supplies	10	2163	615	2	Teaching Materials - Reading Specialist	\$0.00	\$2,240.00	\$2,991.00	34%	\$751.00
40	Spec. Ed. Supplies	10	2163	618	1	Teaching Mats Ot	\$243.74	\$275.00	\$275.00	0%	\$0.00
40	Spec. Ed. Supplies	10	2163	618	2	Teaching Mats Ot	\$318.01	\$625.00	\$198.00	-68%	(\$427.00)
40	Spec. Ed. Supplies	10	2100	550	1	Printing Of Forms	\$0.00	\$3,648.00	\$3,672.00	1%	\$24.00
40	Spec. Ed. Supplies	10	2100	550	2	Printing Of Forms	\$0.00	\$2,876.00	\$2,800.00	-3%	(\$76.00)
<b>Subtotal Spec. Ed. Supplies</b>							<b>\$10,164.77</b>	<b>\$22,785.00</b>	<b>\$21,127.00</b>	<b>-7%</b>	<b>(\$1,658.00)</b>
41	Spec. Ed. Travel	10	1200	580	1	Travel	\$409.80	\$1,000.00	\$1,000.00	0%	\$0.00
41	Spec. Ed. Travel	10	1200	580	2	Travel	\$415.65	\$400.00	\$420.00	5%	\$20.00
41	Spec. Ed. Travel	10	1260	580	0	Travel, Esl	\$653.84	\$0.00	\$300.00		\$300.00
41	Spec. Ed. Travel	10	2722	510	1	Transportation-In District	\$54,179.72	\$37,154.00	\$40,395.00	9%	\$3,241.00
41	Spec. Ed. Travel	10	2722	510	2	Transportation-In District	\$90,299.08	\$9,961.00	\$26,485.00	166%	\$16,524.00
41	Spec. Ed. Travel	10	2722	511	1	Transportation-Out of District	\$0.00	\$15,554.00	\$0.00	-100%	(\$15,554.00)
41	Spec. Ed. Travel	10	2722	511	2	Transportation-Out of District	\$0.00	\$45,474.00	\$23,895.00	-47%	(\$21,579.00)
<b>Subtotal Spec. Ed. Travel</b>							<b>\$145,958.09</b>	<b>\$109,543.00</b>	<b>\$92,495.00</b>	<b>-16%</b>	<b>(\$17,048.00)</b>
42	Teacher Benefits	10	1100	128	1	Salaries Substitutes	\$64,586.20	\$62,500.00	\$62,500.00	0%	\$0.00
42	Teacher Benefits	10	1100	128	2	Salaries Substitutes	\$56,895.42	\$43,150.00	\$43,150.00	0%	\$0.00
<b>Subtotal Teacher Benefits</b>							<b>\$121,481.62</b>	<b>\$105,650.00</b>	<b>\$105,650.00</b>	<b>0%</b>	<b>\$0.00</b>
43	Technology Coordinator	10	1169	119	2	Salaries, Technology Coord	\$23,776.50	\$23,777.00	\$23,776.50	0%	(\$0.50)
<b>Subtotal Technology Coordinator</b>							<b>\$23,776.50</b>	<b>\$23,777.00</b>	<b>\$23,776.50</b>	<b>0%</b>	<b>(\$0.50)</b>
44	Transfer to Food Service (operating)	10	5221	930	0	Transfer To Food Service Fund	\$0.00	\$204,000.00	\$236,090.00	16%	\$32,090.00
<b>Subtotal Transfer to Food Service (operating)</b>							<b>\$0.00</b>	<b>\$204,000.00</b>	<b>\$236,090.00</b>	<b>16%</b>	<b>\$32,090.00</b>
45	Transfers	10	5252	930	0	Transfer To Expendable Trust	\$54,389.48	\$12,000.00	\$12,000.00	0%	\$0.00
45	Transfers	10	5222	930	0	Transfer To Spec. Revenue Fund	\$0.00	\$163,525.00	\$168,424.00	3%	\$4,899.00
45	Transfers	10	1200	930	0	IDEA transfer to Grants Fund	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>Subtotal Transfers</b>							<b>\$54,389.48</b>	<b>\$175,525.00</b>	<b>\$180,424.00</b>	<b>3%</b>	<b>\$4,899.00</b>
46	Transportation	10	2700	510	1	Transportation, HPS	\$116,622.50	\$133,965.00	\$121,607.00	-9%	(\$12,358.00)
46	Transportation	10	2700	510	2	Transportation, HUES	\$116,622.60	\$133,965.00	\$121,607.00	-9%	(\$12,358.00)
46	Transportation	10	2700	511	1	Field Trips	\$457.50	\$500.00	\$500.00	0%	\$0.00
46	Transportation	10	2700	511	2	Field Trips	\$1,500.00	\$1,500.00	\$1,500.00	0%	\$0.00
46	Transportation	10	2700	626	1	Gasoline	\$37,703.99	\$27,500.00	\$27,500.00	0%	\$0.00
46	Transportation	10	2700	626	2	Gasoline	\$39,368.68	\$27,500.00	\$27,500.00	0%	\$0.00
46	Transportation	10	2722	500	1	Transportation-ESY	\$0.00	\$2,129.00	\$1,857.00	-13%	(\$272.00)
46	Transportation	10	2722	500	2	Transportation-ESY	\$0.00	\$1,186.00	\$1,054.00	-11%	(\$132.00)
<b>Subtotal Transportation</b>							<b>\$312,275.27</b>	<b>\$328,245.00</b>	<b>\$303,125.00</b>	<b>-8%</b>	<b>(\$25,120.00)</b>

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47 ternet - No longer us	10	1169	532	1	Internet Telecommunication	\$5,955.30	\$0.00	\$0.00		\$0.00
47 ternet - No longer us	10	1169	532	2	Internet Telecommunications	\$5,955.40	\$0.00	\$0.00		\$0.00
<b>Subtotal</b>					<b>Internet - No longer used</b>	<b>\$11,910.70</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
	10	2190	320	1	Police Services	\$317.40	\$500.00	\$500.00	0%	\$0.00
	10	2190	320	2	Police Services	\$50.00	\$500.00	\$500.00	0%	\$0.00
	10	2190	323	0	School Resource Officer	\$0.00	\$0.00	\$0.00		\$0.00
	10	2190	323	0	School Resource Officer	\$5,052.93	\$5,053.00	\$5,053.00	0%	\$0.00
	10	2225	614	0	Expendable Supplies, Computer	\$13,316.71	\$0.00	\$0.00		\$0.00
To be categorized	10	2510	332	0	Interim Business Administrator Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Subtotal</b>					<b>To be categorized</b>	<b>\$18,737.04</b>	<b>\$6,053.00</b>	<b>\$6,053.00</b>	<b>0%</b>	<b>\$0.00</b>

Total	Total	\$10,291,947.89	\$10,689,678.43	\$10,382,590.22	<u>-2.87%</u>	<b>(\$307,088.21)</b>
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As presented at Budget committee meeting			\$ 10,398,854.37	<u>-2.72%</u>	(\$290,824.06)
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Guidance Set at -3%			\$10,368,988.08	<u>-3%</u>	(\$320,690.35)
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Difference between current and guidance					\$13,602.14
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