

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT
Rhode Island

School District Budget
Fiscal Year 2018

July 1, 2017 - June 30, 2018



PUBLIC HEARING

March 7, 2017

8:00 PM

Ponaganset High School Library

TOWN MEETING

March 21, 2017

7:00 PM

Ponaganset High School Auditorium

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Foster-Glocester Public Schools

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March 21, 2017

To Residents of Foster and Glocester:

Attached is a copy of the Foster-Glocester Regional School District Budget for the 2017/2018 school year, which was approved by the Regional School Committee on March 7, 2017.

The Foster-Glocester Regional School District is proposing a budget for the 2017/2018 school year that supports and enhances our District's high-quality educational system. This budget was developed in a fiscally responsible manner to provide our students with a competitive edge. The budget includes the necessary resources to advance our school improvement priorities. It supports our work towards a personalized, relevant, and collaborative educational system supported by technology that is designed to:

- ❖ graduate students proficient in the knowledge and skills necessary to succeed in a global digital society;
- ❖ deliver innovative learning experiences, aligned with students' college and career interests, that prepare our students to compete successfully in a global economy;
- ❖ provide curricular experiences with real world applications and learning in and out of school; and
- ❖ prepare students for careers in high demand and/or high growth areas in local and national labor markets by providing rigorous courses and programs.

To support this work, the 2017/2018 proposed budget reflects a:

- **.96% Increase in Total Local Appropriations**

The budget strategically invests in curriculum, instructional programs, equipment, facilities, and student access to technology so that they can be well prepared for post-secondary education and careers in a global economy. While making these strategic investments, this budget adjusts for reductions in revenues from the state and uses fund balance for one-time expenditures to support educational priorities.

Sincerely,


Michael S. Barnes, Superintendent

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT FY 2018 BUDGET

2017/2018 BUDGET OVERVIEW

The Foster-Glocester Regional School District 2017/2018 budgeted revenues were built on the following assumptions using both internal analysis and information received from both the state and local revenue projections, as well as budget committee insight.

- ❖ Projected net decrease in State Aid and Federal Operational Aid of 1.82%, in the amount of approximately \$93,000 as a result of the ongoing funding formula decreases and reductions in federal aid.
- ❖ Projected net increase of approximately \$621,000 in tuition revenue
- ❖ Budgeted use of Debt Service Set-Aside Fund balance in accordance with multi-year plan in the amount of \$115,232.
- ❖ Local Appropriation increase of .96% (.46% in operations and .50% in capital) represents an increase to each town's respective budget over the prior fiscal year town budget:
 - **Foster** – the projected increase over the 2016-17 total town budget is 1.98%
(If the town uses \$90,000 from the student population swing fund the increase is approx. 1.27%.)
 - **Glocester** – the projected decrease over the 2016-17 total town budget is -0.38%.
- ❖ Budgeted use of Capital Fund Balance to assist in offsetting the capital expenditures of approximately \$595,000 for high school physical education improvements (\$290,000) and middle school athletic fields (\$220,000), sound suppression systems in field house at HS (\$50,000) and gym at MS (\$35,000).

The Foster-Glocester Regional School District built the 2017/2018 budgeted expenses based on the educational requirements and needs of our students and projected expenses using information from internal and external sources. The expenses were reviewed, adjusted, and reallocated to maximize the use of funds on educational priorities.

- ❖ Projected net increase in educational programs of 11.78%, or approximately \$236,000, due to increases in technology purchases (including new laptops & chromebook purchases), expansion & enhancement of college and career pathways, academic program course offerings, E-books/textbooks, equipment, supplies and instructional materials. This includes.
 - Investment in new courses in college writing and bioinformatics, among others,
 - Investments in a new computer lab for the Art Pathway at the HS,
 - Investments in a new stage piano and piano lab for the Music Pathway at the HS,
 - Investment in Agriculture program at the MS,
 - Investment in PLTW pathways at the MS including new computer lab,
- ❖ Projected increase in employee benefits of 3.84%, or approximately \$163,300 due to increasing pension costs, increasing healthcare premiums, data processing costs for healthcare reform and Affordable Care Act Fees.
- ❖ Projected increase to salaries of 3.4%, or approximately \$391,589, due to raises and increases in the number of support service personnel include a reading teacher, a school psychologist, a school resource officer (2nd half of year), and other support positions.

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT FY 2018 BUDGET

2017/2018 STRATEGIC GOALS AND OBJECTIVES

This proposed budget purposefully allocates resources to meet the educational mission of the district and student learning needs. Four years ago, in order to foster greater coherence among the regional school district and the Foster and Glocester elementary school districts, representatives from all three districts met over four days with a facilitator to craft a five-year Tri-District Strategic Plan. The team identified five broad goals explicitly aligned to the requirements of the Rhode Island Basic Education Program that also meet the needs of the students of these communities. The following are the five goals the Tri-District Strategic Planning Team identified for the 2013-2018 school years:

- ❖ GOAL # 1: Develop and implement a rigorous, student-centered, technologically enhanced k-12 curriculum that prepares students for varying post-secondary career and college pursuits, in the global, digital age.
- ❖ GOAL # 2: Create and maintain a culture in which our students are educated in a personalized learning environment that supports each student's academic, career, social and emotional needs.
- ❖ GOAL # 3: Communicate with, collaborate with and engage families, businesses and the community in partnerships to maximize resources for and enhance students' academic, career and personal/social development.
- ❖ GOAL # 4: Create and maintain a cohesive system that the entire school community uses for collecting, analyzing and using data purposefully at the student, class, school and district levels to improve individual student academic achievement, support career, social and emotional growth, and to drive instructional decisions.
- ❖ GOAL # 5: Uphold the commitment to make fiscally responsible decisions that invest thoughtfully in physical and human resources to provide a high quality education for every student.

Four years ago we expanded our high-quality academic education to include meaningful college and career pathways with state-of-the-art facilities designed to provide students with a competitive edge. Ponaganset's pathways are organized into multi-year sequences of courses that lead to college credit and/or industry certification. We have partnership teams with representatives from industry and higher education to assist us in the design and implementation of these pathways. Presently, we have seven pathways approved by the RI Department of Education: **1.** Engineering (includes a competitive Robotics team); **2.** Biomedical Science; **3.** Computer Science and Information Technology; **4.** Agriculture and Natural Resources (Animal and Plant Pathways); **5.** Music and Performing Arts (Instrumental, Chorus, and Music Technology Pathways); **6.** Visual Arts, and **7.** Materials and Manufacturing. We also have companion programs to these pathways in our middle school that provide our students with career awareness activities.

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT FY 2018 BUDGET

	<u>2016-2017 Budget</u>	<u>2017-2018 Budget</u>	<u>16/17-17/18 Change (\$)</u>	<u>16/17-17/18 Change (%)</u>
Local Appropriations				
Gen. Op. & Cap. Projects	\$ 13,282,957	\$ 13,678,799	\$ 395,842	2.98%
Debt Service	1,912,479	1,662,085	\$ (250,394)	(13.09%)
Total	<u><u>\$ 15,195,436</u></u>	<u><u>\$ 15,340,884</u></u>	<u><u>\$ 145,448</u></u>	<u><u>.96%</u></u>

SUMMARY OF LOCAL APPROPRIATIONS FY 17 AND FY 18

The District Proposes a .96% Increase in Local Appropriations for the 2017/2018 Year:

The District has worked diligently to develop fiscally responsible budgets under the 4% cap allowed under Senate Bill 3050. Since FY2008-2009, the average cumulative increase of our budgets, in local appropriations, is less than **1.15%**. Our previous budgets have resulted in the following changes in local appropriations: 0%, 0%, .91% increase, .24% decrease, .19% decrease, and increases of 2.18%, 3.82% and 2.97%. These changes have occurred during a time when the State aid provided to the district has been declining.

This year's proposed .96% increase in operations and debt service (combined) will allow us to continue our successful efforts to maintain and improve our educational system. While we recognize any increase is difficult, our history of budget development over the past nine years demonstrates our fiscal responsibility to the communities of Foster and Glocester. A budget increase of .96% is necessary to enhance our educational system and support our educational priorities with minimal impact to the local taxpayers.

NOTE: In accordance with Regional Charter, \$13,678,799 will be appropriated from the towns of Foster and Glocester based on student enrollment, and \$1,662,085 will be appropriated based on the equalized weighted assessment of property values.

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT FY 2018 BUDGET

PROPOSED BUDGET IMPACTS FOR THE TOWNS OF FOSTER AND GLOCESTER

The District is bringing forward a **.96%** budget increase for the 2017/2018 year. Due to the changing enrollment patterns between the towns of Foster and Gloucester, and the Equalized Weighted Assessment Values, Foster will experience an estimated increase in total local appropriations by **\$253,326** due to Foster's proportion of students remaining consistent and Gloucester will experience an estimated decrease in local appropriations in the amount **(\$107,878)** due to Gloucester's proportion of students decreasing.

*These figures are based on student enrollment that was verified with the Foster and Gloucester tax rolls.

	<u>2016-2017 Budget</u>	<u>2017-2018 Budget</u>	<u>16/17-17/18 Change (\$)</u>	<u>16/17-17/18 Change (%)</u>
<u>Foster</u>				
General Operations	\$ 4,167,559	\$ 4,513,181	\$ 345,623	
Debt Service	656,841	564,544	(92,297)	
Total Foster	<u>4,824,401</u>	<u>5,075,690</u>	<u>253,326</u>	
<u>Gloucester</u>				
General Operations	9,115,399	9,161,461	50,219	
Debt Service	1,255,638	1,097,541	(158,097)	
Total Gloucester	<u>10,371,037</u>	<u>10,259,002</u>	<u>(107,878)</u>	
Total Local Appropriations	<u><u>\$ 15,195,436</u></u>	<u><u>\$ 15,334,691</u></u>	<u><u>\$ 145,448</u></u>	<u><u>.96%</u></u>

Using the amount to be increased over each town's 2016-2017 budget as a baseline and adding the amount of the increase in the Regional budget, the projected increase in total local appropriations for each town is as follows:

- Projected increase to the town of Foster in relation to the town budget is 1.27%
(If the town uses \$90,000 from their student population swing set-aside funds. If they do not use these funds the projected increase is 1.98%)
- Projected decrease to the town of Gloucester in relation to the town budget is (-.38%)

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT FY 2018 BUDGET

REGIONAL SCHOOL DISTRICT HISTORICAL CAPITAL PROJECTS

Using funds from a combination of State, local, and other sources from FY 2009 through FY 2017 the district has made a number of capital improvements to preserve and enhance our educational facilities. Some examples include, but are not limited to, the following:

Capital Projects	
• Six Lane Track – Replaced • New Tennis Courts (from 4 to 6) - Installed • New Bleachers - ADA Compliant - Installed • Outdoor Bathrooms - Renovated • Concession Stand / Press Box – Replaced • Auditorium - Renovated (stage curtain, sound board, floor refinishing, A/V presentation system) • Athletic Fields - Updated (installed conduit and bases for field lights, replaced outdoor batting cage) • Materials and Manufacturing Lab - Renovated • New Weight and Cardio Room - Installed • High School Auxiliary Gym - Renovated • New Security Cameras - Installed • Window Security Film at MS and HS - Installed • Sound System in Field House - Installed • Electrical Improvements (MS Library, HS Library, Computer Science Lab, Engineering / Robotics Lab, Manufacturing Labs, Generator, etc.) • Central Office - Moved to Unused Space at HS • Roofs at High School - Replaced • Classroom Door Locks at HS – Rekeyed • Overhanging Trees - Removed (Bleachers/track) • Exterior Doors / Roll up Garage Door –Replaced • Connection of the Agriculture Building to the BioMass heating system • Baseball scoreboard - Replaced • Well Pump House for North Building – Replaced • Roof Air Conditioning Units (HVAC) – Replaced • Wood Interior Doors Changed to Glass Doors– • Agriculture Pathway Labs – Refurbished	

*Total Cost of Capital Improvements	\$3.5 million
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Cost Net of grants, housing aid, & contributions	\$1.7 million
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**Total cost of capital projects approved for reimbursement (includes items not on this list).*

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT FY 2018 BUDGET

BUDGETARY INCREASE BY PROGRAM AREAS

The Fiscal Year 2018 (FY 18) Budget can be summarized by examining the major program expense areas. As you can see in the table below, the proposed FY 17 Budget reflects an increase in the operating expenditures by **\$947,622 or 4.91%**

Budget Areas	FY 18 Increase (Decrease)	
Salaries	\$ 391,589	3.40%
Employee Benefits	163,318	3.84%
Educational Programs	235,731	11.78%
Central Office Facility Operations	162,597	23.09%
District Wide Facility Operations	(5,613)	-.67%
Total Increase	\$ 947,622	4.91%

Salaries

Total Increase: \$391,589

The Salaries Budget consists of all salary expenditures associated with the employing all teachers, non-certified, administrators, substitutes, coaches and part-time employees. The salary increase is due in part to adding a new reading teacher, school psychologist, and other teachers and support personnel. It also represents the net impact of contractual annual step increases, contractual salary increases, and repositioning of staff.

The contract for the NEA Ponaganset teachers expired June 30, 2016 & Ponaganset NEARI/NEA expired June 30, 2015. The negotiation process is occurring this spring and estimates have been used for the 2017-2018 budget. Actual negotiated amounts will affect salary and benefit costs.

BUDGETARY INCREASE BY PROGRAM AREAS, Continued

Employee Benefits

Total Increase: \$163,318

The Employee Benefits Budget consists of all employee related benefits and payments including, but not limited to, pension contributions, social security, Medicare, workman's compensation, health, dental and life insurance payments, as well as retiree benefit costs.

The benefit expense is the net impact of contractual health care co-payments for employees based on staffing assignment, healthcare premium increase, pension rate increase, and additional fees mandated under the Affordable Care Act. The contract negotiations stated above may impact these budgeted numbers.

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT FY 2018 BUDGET

Educational Programs

Total Increase: \$235,731

The School Program Budget includes all expenditures of instructional materials used in association with the education of Ponaganset Middle School and High School students. Additionally, the school program budgets include all expenses associated with the management and facility maintenance of the middle and high schools.

The educational program increase is due to the increase of student-use technology purchases in a majority of our programs and instructional materials associated with the implementation, expansion, and enhancement of our course offerings in various programs at both schools.

Central Office Facility Operations

Total Increase: \$162,597

The Central Office Facility Operations Budget includes all items associated with the Superintendent's Office, Business Office, and Central Operations including but not limited to network services, support services, payroll and human resources services, supplies, insurance payments, legal fees, and school committee related expenses. The primary increase for central office facility operations is due to increases in district wide software, new accounting software, and the partial funding of a new School Resource Officer (SRO) position for the second half of the year.

District-Wide Facility Operations

Total Decrease: (\$5,613)

The District Wide Facility Operations Budget includes all out-of-district tuition costs, general fund school lunch costs and district wide facility operation costs (that are not readily allocated to a specific school location).

GRANT FUNDS RECEIVED THAT SUPPLEMENT EDUCATIONAL PROGRAMS

Over the past four fiscal years the district applied for and received over ***\$520,000** in State grants to enhance the Bioscience pathway, Materials & Manufacturing, Engineering, and Biomedical Pathways.

**These are additional grants received by the district outside of Federal Title funds and Perkins funds; that include CTE funds, Race to The Top, Wireless Classroom initiative, Alternative Energy, among others.*

DEBT SERVICE SET ASIDE FUNDS

Included in the 2009/2010 (FY 10) debt service appropriations was an amount equal to **\$1,105,359** in debt service set aside funds. The funds were received by the District from the towns of Foster and Glocester in conjunction with the Town's 2010 debt service appropriation payments.

The District is budgeting the use of **\$115,232** of debt service set aside funds in the 2017/2018 budget to offset the debt service payment. The remaining debt service set aside funds will be budgeted to offset debt service payments in future years.

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT FY 2018 BUDGET

GENERAL FUND UNASSIGNED FUND BALANCE

The following is an analysis of the District's unassigned fund balance. Fund balance is similar to a "savings" account. It is the surplus/deficit after all monies have been collected and all bills have been paid. This money should only be used for one time purposes; otherwise use of these funds will result in a structural deficit if funds are repeatedly expended without a matching revenue stream. By maintaining a fund balance, the District has avoided financial difficulties and has met all financial obligations despite mid-year cuts in State Aid, late payments from a town, and Housing Aid reimbursements that arrive after debt service has been paid to the respective banks.

In accordance with the District's spending policy, the district is expected to maintain an unassigned fund balance equivalent to two months of general expenses or 8% of the total general fund budgeted operating expenditures, whichever is lower.

Since the use of fund balance is not a constant funding stream, it has been the District's practice to use fund balance only for one-time purchases, rather than items and/or positions that would generate a structural deficit.

Audited Unassigned General Fund Balance 6/30/2016:	\$833,273
Audited Assigned/Committed General Fund Balance as of 6/30/2016:	\$1,377,423
Total Audited General Fund Balance as of 6/30/2016:	\$2,210,685
<i>Budgeted Use of Unassigned Fund Balance for FY 2018:</i>	<i>\$117,000</i>

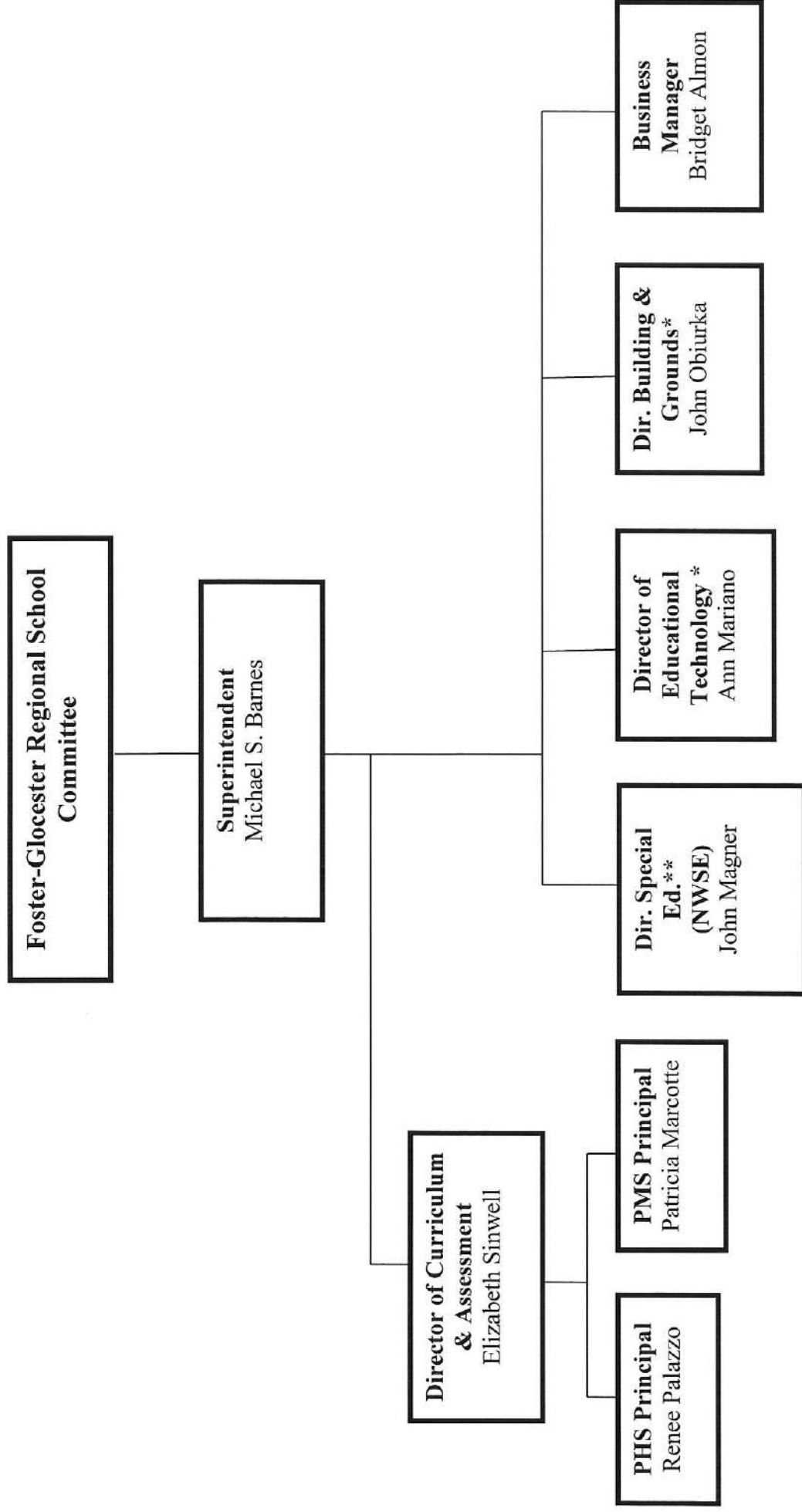
FOSTER-GLOUCESTER REGIONAL SCHOOL DISTRICT
FY 2017-2018 BUDGET

CAPITAL PROJECT BONDS
AMORTIZATION SCHEDULE THROUGH 2023

Bond	Original Amount	Date of Maturity	2018	2019	2020	2021	2022	2023
Principal								
ESCO	\$ 11,860,000	2021	1,355,000	1,495,000	1,565,000	455,000	-	-
ESCO 2009	\$ 940,000	2021	75,000	75,000	75,000	75,000	-	-
2016A Refunding	\$ 26,305,000	2029	1,170,000	2,025,000	2,155,000	2,240,000	2,325,000	2,420,000
Unrefunded Bond Debt Service	\$ 19,720,000	2018	900,000	-	-	-	-	-
			\$ 3,500,000	\$ 3,595,000	\$ 3,795,000	\$ 2,770,000	\$ 2,325,000	\$ 2,420,000
Interest								
ESCO	\$ 11,860,000	2021	201,544	145,650	85,850	19,338	-	-
ESCO 2009	\$ 940,000	2021	14,550	10,913	7,275	3,638	-	-
2016A Refunding	\$ 26,305,000	2029	1,138,275	1,103,175	1,022,175	935,975	846,375	753,375
Unrefunded Bond Debt Service 2008 A	\$ 19,720,000	2018	45,000	-	-	-	-	-
			\$ 1,399,369	\$ 1,259,738	\$ 1,115,300	\$ 958,950	\$ 846,375	\$ 753,375
TOTAL REQUIRED ANNUAL DEBT SERVICE PAYMENT (PRINC & INTEREST)								
			\$ 4,899,369	\$ 4,854,738	\$ 4,910,300	\$ 3,728,950	\$ 3,171,375	\$ 3,173,375
Estimated State Housing Aid Reimbursement								
			\$ 3,122,052	\$ 3,036,518	\$ 3,071,837	\$ 2,275,003	\$ 1,926,187	\$ 1,924,973
Balance to Be Paid By Local Appropriations								
			\$ 1,777,317	\$ 1,818,220	\$ 1,838,463	\$ 1,453,947	\$ 1,245,188	\$ 1,248,402
Projected Use of Debt Service Set Aside Funds*								
			115,232	125,000	106,320	-	-	-
Net Balance to Be Paid By Local Appropriations								
			\$ 1,662,085	\$ 1,693,220	\$ 1,732,143	\$ 1,453,947	\$ 1,245,188	\$ 1,248,402
Net Change from PY								
			\$ (250,394)	\$ 31,134	\$ 38,923	\$ (278,196)	\$ (208,758)	\$ 3,213

* Projected use of debt service set aside funds subject to change in conjunction with annual budget preparation and review.
** These are approximate figures based on estimates from Rhode Island Department of Education Housing Aid Reimbursement

Foster-Glocester Regional School District Organizational Chart



**Employees are shared K-12 with Foster and Glocester Elementary Schools*

***Employee is shared K-12 with Foster and Glocester Elementary Schools and Scituate School Department*

**Foster-Glocester Regional School District
2017-2018 Budget
Comprehensive Summary**

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Preliminary Budget Presented March 21, 2017

Foster-Glocester Regional School District 2017-2018 Budget Comprehensive Summary Comparison to Prior Year (Includes General Fund, Special Revenue & Debt Service Funds)

	PRIOR YEARS		CURRENT YEAR		BUDGET		BUDGETARY CHANGE	
	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	2017-2018 Total	2017-2018 (\$)	2017-2018 (%)		
Revenue:								
State Aid	\$ 4,896,136	\$ 5,113,855	\$ 4,799,552	\$ 4,727,029	\$ (72,523)	-1.51%		
Housing Aid	3,278,362	3,232,620	3,305,400	3,283,766	\$ (21,634)	-0.65%		
Federal Aid	309,632	702,774	303,000	282,500	\$ (20,500)	-6.77%		
Local Appropriations	14,757,145	14,757,155	15,195,436	15,340,884	\$ 145,448	0.96%		
Tuition Revenue	117,078	472,025	657,596	1,278,540	\$ 620,944	94.43%		
Miscellaneous Other	527,819	556,060	501,331	587,500	\$ 86,169	17.19%		
Fund Balance	308,347	158,246	423,338	394,255	\$ (29,083)	-6.87%		
Total	\$ 24,194,519	\$ 24,992,735	\$ 25,185,653	\$ 25,894,474	\$ 708,821	2.81%		
Expenses:								
Salaries	\$ 11,134,080	\$ 11,504,456	\$ 11,524,569	\$ 11,916,158	\$ 391,589	3.40%		
Employee Benefits	4,055,163	5,049,637	4,247,556	4,410,874	\$ 163,318	3.84%		
Educational Programs	1,902,120	1,946,444	2,000,846	2,236,577	\$ 235,731	11.78%		
Central Office Facility Operations	627,925	848,337	704,071	866,668	\$ 162,597	23.09%		
District Wide Facility Operations	826,933	305,606	839,831	834,218	\$ (5,614)	-0.67%		
Debt Service	5,083,298	5,083,216	5,153,780	4,899,369	\$ (254,411)	-4.94%		
Capital Improvement Projects	445,000	308,287	595,000	594,610	\$ (390)	-0.07%		
Medicaid	120,000	104,998	120,000	136,000	\$ 16,000	13.33%		
Total	\$ 24,194,519	\$ 25,150,981	\$ 25,185,653	\$ 25,894,474	\$ 708,821	2.81%		
Net Increase (Decrease) In Fund Balance	\$ 0	\$ (158,246)	\$ -	\$ -	\$ -	0.00%		

Preliminary Budget Presented March 21, 2017

**Foster-Glocester Regional School District
2017-2018 Budget**

General Fund Comparison to Prior Year

(Excludes Special Revenue, Capital Project & Debt Service Funds)

	Budget 2016-2017	Budget 2017-2018	CHANGE (\$)	CHANGE (%)
Revenue:				
State Aid	\$ 4,799,552	\$ 4,727,029	\$ (72,523)	-1.51%
Local Appropriations	13,058,394	13,377,997	319,603	2.45%
Miscellaneous Other	176,331	262,500	86,169	48.87%
Tuition Revenue	657,596	1,278,540	620,944	94.43%
Use of Fund Balance	117,000	146,929	29,929	25.58%
Total	18,808,873	19,792,995	984,122	5.23%
Expenses:				
Salaries	11,373,123	11,797,964	\$ 424,841	3.74%
Employee Benefits	4,192,508	4,359,074	166,566	3.97%
Educational Programs	1,999,339	2,235,070	235,731	11.79%
Central Office Facility Operations	704,071	866,668	162,597	23.09%
District Wide Facility Operations	539,831	534,218	(5,613)	-1.04%
Medicaid	-	-	-	
Total	18,808,873	19,792,995	984,122	5.23%
Net Increase (Decrease) In Fund Balance	\$ -	\$ -	\$ -	0.00%

Preliminary Budget Presented March 21, 2017

Foster-Glocester Regional School District 2017-2018 Budget Local Appropriation Analysis

	2016-2017 Budget	2017-2018 Budget	2017-2018 Change (\$)	2017-2018 Change (%)
Local Appropriations (Summary)				
General Operations	\$ 13,282,957	\$ 13,678,799	\$ 395,842	2.98%
Debt Service	1,912,479	1,662,085	(250,394)	-13.09%
Total	\$ 15,195,436	\$ 15,340,884	\$ 145,448	0.96%

Local Appropriations (Detail)

<u>Foster</u>			
General Operations	\$ 4,167,559	\$ 4,513,181	\$ 345,623
Debt Service	\$ 656,841	\$ 564,544	\$ (92,297)
Total Foster	\$ 4,824,401	\$ 5,077,726	\$ 253,326

<u>Glocester</u>			
General Operations	\$ 9,115,399	\$ 9,165,617	\$ 50,219
Debt Service	\$ 1,255,638	\$ 1,097,541	\$ (158,097)
Total Glocester	\$ 10,371,037	\$ 10,263,158	\$ (107,878)

Total Local Appropriations	\$ 15,195,436	\$ 15,340,884	\$ 145,448	** 0.96%
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** The percentage represents the total increase for the Regional School Budget over the Regional School Budget's prior fiscal year.

The Regional School Budget is one portion of the total budget for each town.

The increase to each town's overall budget will be less than 1.98%.

Foster-Glocester Regional School District
2017-2018 Budget
Allocation of Operational Costs

ALLOCATION OF OPERATING BUDGET			
CALCULATION OF OPERATIONS COST	FOSTER	GLOCESTER	TOTAL
Enrollment as of October 1, 2016	363	741	1,104
% Enrollment as of October 1, 2016	32.9%	67.1%	100.0%
Allocation of Net Appropriations FY 17	4,497,648	9,181,150	13,678,799
Pro-rata Adjustment FY 16	15,533	(15,533)	-
Net Appropriations FY 18	\$ 4,513,181	\$ 9,165,617	\$ 13,678,799

Allocation for Operations For 2016-2017 Budget	\$ 4,167,559	\$ 9,115,399	\$ 13,282,958
\$ Increase (Decrease) FY 17 to FY 18	345,622	50,218	395,841
% Increase (Decrease) FY 17 to FY 18	8.29%	0.55%	2.98%

**Foster-Glocester Regional Schools
2017-2018 Budget
Allocation of Costs
Proration Adjustment**

	2015-2016 Proration Adjustment		
	Foster	Glocester	Total
Estimated Enrollment (October 1, 2014)	350	777	1,127
Estimated % Enrollment	31.0559%	68.9441%	100.0000%
Tentative Allocation of 2015-2016 Budget	\$4,061,364	\$ 8,783,302	\$12,844,666
Actual Enrollment for 2015-2016 (June 30, 2016)	353	759	1,112
Actual % Enrollment	31.7400%	68.2600%	100.0000%
Actual Allocation of 2015-2016 Budget	\$4,076,897	\$8,767,769	\$12,844,666
	FY 16 PRORATION ADJUSTMENT: \$ 15,533	\$ (15,533)	

During the budget development process, operating costs are allocated to the towns on an estimated basis using the October 1 census of student enrollment of the year in which the budget is developed. For example, the fiscal year 2017 (FY 17) operating budget was allocated based upon the enrollment in our schools as of October 1, 2014. The October enrollment figure is a snapshot of enrollment on one of 180 days in the school year.

Once a full school year has been completed, it can be determined what the actual full-year enrollment was. The difference between the census data and the 'actual' enrollments is computed and used as a basis for making the 'pro-ration adjustment'. Thus, as part of the allocation of the FY16 appropriation between the towns, the pro-ration adjustment is included in the 'allocation of operating budgeting' schedule that is included in this budget packet. Based on the FY16 pro-ration adjustment calculation, Foster receives a increase in its allocation of the operating budget of **\$15,533** and Glocester sees a decrease in its allocation by **\$15,533**.

**Foster-Glocester Regional Schools
2017-2018 Budget
Debt Service Calculation**

GROSS DEBT SERVICE

Debt Service = Principal and Interest

<u>TOTAL</u>	=	<u>PRINCIPAL</u>	+	<u>INTEREST</u>
\$4,899,369	=	\$3,500,000	+	\$1,399,369

Debt Service Paid with Local Appropriation

<u>Local Appropriation</u>	=	<u>Total Debt</u>	-	<u>State Portion</u>	=	<u>Set Aside Funds</u>
\$1,662,085	=	\$4,899,369	-	\$3,122,052	=	115,232

Percent Distribution of Equalized Weighted Assessment*

EWAC _{Foster}	+	EWAC _{Gloc}	=	Total _{EWAC}
\$544,218,804	+	\$1,058,032,048	=	\$1,602,250,852

$$\% \text{ EWAC Foster} = (\text{EWAC}_{\text{Foster}} / \text{Total}_{\text{EWAC}}) / 100$$

$$\% \text{ EWAC Foster} = 33.966\%$$

$$\% \text{ Glocester} = (\text{EWAC}_{\text{Gloc}} / \text{Total}_{\text{EWAC}}) / 100$$

$$\% \text{ EWAC Glocester} = 66.034\%$$

$$\text{Due from Foster} = \$ 564,543.79$$

$$\text{Due From Glocester} = \$ 1,097,541.21$$

$$\text{Total Debt Service} = \$1,662,085.00$$

Adjusted Amount Due From Foster:	<u><u>\$ 564,543.79</u></u>
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Adjusted Amount Due From Glocester:	<u><u>\$ 1,097,541.21</u></u>
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**Based on the 2014 Adjusted EWAV of Rhode Island Municipalities Prescribed by Sec. 16-7-21, Sub-Sec. 3 12/31/13*

Foster-Glocester Regional School District
2017-2018 Budget
Detailed Revenue Breakdown

	Unrestricted Revenues	Restricted Revenues	Total Revenues
State Aid	\$ 4,727,029	\$ -	\$ 4,727,029
Interest Income	1,500	-	1,500
Reimbursement from Foster & Glocester for Cost Share			
Salary & Benefits	161,000	-	161,000
Tuition	1,278,540	-	1,278,540
Medicaid	-	136,000	136,000
Title I	-	95,000	95,000
Title II Pro Dev	-	51,500	51,500
School Lunch Program	-	310,000	310,000
Categorical Funding	100,000		100,000
Cell Tower Revenue	-	15,000	15,000
Budgeted Use of Medicaid Fund Balance	29,929		
Budgeted Use of Fund Balance for One-Time Expenditures	117,000		117,000
Total Unrestricted Operating Revenue	6,414,998	-	6,385,069
Total Restricted Revenue	-	607,500	607,500
Total Revenue	\$ 6,414,998	\$ 607,500	\$ 7,022,498
Operating Appropriations Requested	\$ 13,377,997	\$ -	\$ -

Preliminary Budget Presentation March 21, 2017
Foster-Glocester Regional School
October 1st Enrollments for Budgetary Purposes
2017 - 2018 Budget

Total Historical Estimated Enrollment Region						
	6	7	8	9	10	Totals Attending in Region
2013/2014	175	144	155	178	173	1192
2014/2015	146	173	147	152	182	1141
2015/2016	153	149	173	156	151	1127
2016/2017	152	160	160	149	180	1096

Current Total Enrollment Region						
	Totals Attending in Region				Totals Attending in Region and out*	Totals Attending in Region, out & tuition in**
6	7	8	9	10	11	12
2016/2017	159	161	159	145	172	144
						1086
						1104
						1169

Projected Total Enrollment Region						
	Totals Attending in Region				Totals Attending in Region and out*	Totals Attending in Region, out & tuition in**
6	7	8	9	10	11	12
2017/2018	157	159	161	159	145	172
						144
						1097
						1112
						1193

* Includes students who live in town and attend Charter schools and Career and Technical schools out-of-district for which the resident community is financially responsible.
 ** Includes students who live in town and attend Charter schools and Career and Technical schools out-of-district for which the resident community is financially responsible and CTE students who tuition into the district

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-00000-231-00-0000-57305-0000-00	Equipment (Copy Machines)	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-00000-231-10-0000-57305-0000-00	Equipment (Copy Machines)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-00000-321-00-2500-54601-0000-00	Rental of Central Office Space	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-00000-321-10-2500-54403-0000-00	Telephone	\$ 750	\$ 723	\$ 750	\$ 500	\$ (250)	
1-10000000-00000-321-10-2500-54903-0000-00	Moving & Rigging	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-00000-332-10-2500-55401-0000-00	Advertising	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -	
1-10000000-00000-531-10-2500-55401-0000-00	Advertising		\$ 9,762				
1-10000000-00000-231-10-2500-53705-0000-00	Shipping & Postage		\$ 315				
1-10000000-00000-512-10-0000-53705-0000-00	Shipping & Postage	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-00000-512-10-0000-55503-0000-00	Document Copying	\$ 1,050	\$ -	\$ 5,400	\$ 1,000	\$ (4,400)	
1-10000000-00000-231-10-2500-56101-0000-00	General Supplies & Materials		\$ 14				
1-10000000-00000-512-10-0000-56101-0000-00	General Supplies & Materials	\$ 100	\$ -	\$ 100	\$ -	\$ (100)	
1-10000000-00000-321-10-0000-53301-0000-00	Professional Dev and Training	\$ -	\$ 612	\$ -	\$ 1,000	\$ 1,000	
1-10000000-00000-332-10-2500-53705-0000-00	Shipping & Postage	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-00000-512-10-0000-58401-0000-00	Property Taxes on leased machines		\$ -		\$ 5,000		
1-10000000-99999-214-10-9900-58101-0000-00	Other Fees & Dues - ACA Healthcare Reform		\$ -		\$ 1,000	\$ 1,000	
1-10000000-99999-214-10-0000-58101-0000-00	Other Fees & Dues - ACA Healthcare Reform		\$ 636				
1-10000000-08999-231-10-2500-54406-0000-00	Wireless Communications		\$ 3,841				
1-10000000-00000-512-10-2500-54406-0000-00	Wireless Communications	\$ 9,500	\$ -	\$ 9,500	\$ 5,000	\$ (4,500)	
	Central Office	\$ 21,400	\$ 15,902	\$ 23,750	\$ 21,500	\$ (2,250)	-9%
1-10000000-01100-531-00-2500-57305-0000-00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-01100-531-00-2500-57309-0000-00	Computer Related Hardware	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ (1,000)	
1-10000000-01100-531-10-2500-53303-0000-00	Conference & Workshops	\$ 2,500	\$ 542	\$ 2,500	\$ 2,500	\$ -	
1-10000000-01100-531-00-2500-53502-0000-00	Other Technical Services	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ (2,200)	
1-10000000-01100-531-10-2500-53706-0000-00	Catering	\$ 1,800	\$ 996	\$ 2,000	\$ 2,000	\$ -	
1-10000000-01100-531-10-2500-54320-0000-00	Maint. & Repair-Tech Hardware	\$ 250	\$ -	\$ 250	\$ -	\$ (250)	
1-10000000-01100-531-10-2500-55501-0000-00	Printing	\$ 500	\$ 11,886	\$ 1,000	\$ 5,000	\$ 4,000	
1-10000000-01100-531-10-2500-55502-0000-00	Binding	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-01100-531-10-2500-55803-0000-00	Employee Non-Teacher Travel	\$ 150	\$ -	\$ -	\$ -	\$ -	
1-10000000-01100-531-10-2500-55810-0000-00	Travel	\$ -	\$ 3,166	\$ 500	\$ 3,000	\$ 2,500	
1-10000000-01100-531-10-2500-56101-0000-00	General Supplies & Materials	\$ 1,800	\$ 1,372	\$ 1,800	\$ 1,500	\$ (300)	
1-10000000-01100-531-10-2500-56403-0000-00	Reference Books	\$ 250	\$ 86	\$ -	\$ -	\$ -	
1-10000000-01100-531-10-2500-56404-0000-00	Subscriptions & Periodicals	\$ 700	\$ 962	\$ 700	\$ 1,000	\$ 300	
1-10000000-01100-531-10-2500-57306-0000-00	Furniture & Fixtures	\$ 100	\$ 400	\$ 100	\$ 500	\$ 400	
1-10000000-01100-531-10-2500-57311-0000-00	Sftwr/Sftwr License	\$ 2,400	\$ 300	\$ 2,400	\$ 500	\$ (1,900)	
1-10000000-01100-531-10-2500-58101-0000-00	Professional Organization Fees	\$ 3,000	\$ 2,621	\$ 2,500	\$ 2,800	\$ 300	
1-10000000-01100-531-10-2500-58102-0000-00	Other Fees & Dues	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	
1-10000000-01100-532-00-2500-53402-0000-00	Legal Services	\$ 27,000	\$ 42,678	\$ 42,000	\$ 44,000	\$ 2,000	
1-10000000-01100-531-00-2500-54602-0000-00	Supt office copier		\$ 1,322		\$ 2,942	\$ 2,942	
1-10000000-01100-531-10-2500-53406-0000-00	Other Services		\$ 20,095		\$ 5,000	\$ 5,000	
1-10000000-01100-531-10-2500-53502-0000-00	Other Technical Services	\$ -	\$ -	\$ 2,500	\$ -	\$ (2,500)	
1-10000000-01100-532-00-2500-53409-0000-00	Legal Fees-Negotiations/Arbitration	\$ 8,000	\$ 1,725	\$ 4,000	\$ 2,000	\$ (2,000)	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
	Superintendent's Office	\$ 51,050	\$ 88,552	\$ 66,850	\$ 74,142	\$ 7,292	11%
				\$ -	\$ -	\$ -	
1-10000000-01101-313-10-2500-53410-0000-00	Police & Fire Detail	\$ 150	\$ 168	\$ 168	\$ 200	\$ 32	
1-10000000-01101-531-10-2500-53406-0000-00	Other Services	\$ 800	\$ 19,550	\$ 1,920	\$ 2,500	\$ 580	
1-10000000-01101-531-10-2500-55501-0000-00	Printing	\$ 100	\$ -	\$ -	\$ -	\$ -	
1-10000000-01101-531-10-2500-55502-0000-00	Binding	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-01101-531-10-2500-56101-0000-00	General Supplies & Materials	\$ 250	\$ -	\$ -	\$ -	\$ -	
1-10000000-01101-531-10-2500-56404-0000-00	Subscriptions & Periodicals	\$ 300	\$ -	\$ -	\$ -	\$ -	
1-10000000-01101-531-10-2500-58101-0000-00	Professional Organization Fees	\$ 4,000	\$ -	\$ -	\$ -	\$ -	
	School Committee	\$ 5,600	\$ 19,718	\$ 2,088	\$ 2,700	\$ 612	29%
				\$ -	\$ -	\$ -	
1-10000000-01300-221-10-0000-53220-0000-00	Other Purch Svcs-Other Educational	\$ -	\$ 216	\$ -	\$ 400	\$ 400	
1-10000000-01300-221-10-0000-53302-0000-00	Curriculum Development	\$ 10,000	\$ 10,516	\$ 15,000	\$ 10,000	\$ (5,000)	
1-10000000-01300-221-10-0000-53303-0000-00	Conferences/Workshops	\$ 12,000	\$ 16,794	\$ 6,000	\$ 15,000	\$ 9,000	
1-10000000-01300-221-10-0000-56101-0000-00	General Supplies & Materials	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ (500)	
1-10000000-01300-221-10-0000-56403-0000-00	Reference Books	\$ 1,500	\$ -	\$ 1,500	\$ 1,000	\$ (500)	
1-10000000-01300-221-10-0000-57311-0000-00	Technology Sftwr	\$ 16,188	\$ 14,944	\$ 20,000	\$ 15,000	\$ (5,000)	
1-10000000-01300-222-10-0000-55810-0000-00	Travel-Other	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ (1,000)	
	Curriculum, Instruction & Assessment	\$ 41,688	\$ 42,471	\$ 44,500	\$ 41,900	\$ (2,600)	-6%
						\$ -	
1-10000000-01400-214-10-0000-53216-0000-00	Tutoring Services	\$ 12,000	\$ 2,402	\$ 2,000	\$ 2,500	\$ 500	
1-10000000-01400-214-20-2101-53216-0000-63	Tutoring Services	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-01400-232-10-0800-53218-0000-00	Student Assistance (Counselor)	\$ 35,500	\$ 36,082	\$ 35,000	\$ 73,000	\$ 38,000	
1-10000000-01400-232-20-2101-53101-0000-00	Administration Services	\$ 36,000	\$ 66,814	\$ 55,000	\$ 67,000	\$ 12,000	
1-10000000-01400-232-20-2101-53213-0000-00	Evaluation	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ (1,500)	
1-10000000-01400-232-20-2101-53406-0000-00	Other Services	\$ 10,000	\$ 20,407	\$ 20,000	\$ 21,000	\$ 1,000	
1-10000000-01400-232-20-2101-56101-0000-63	General Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-01400-232-20-2121-53213-0000-00	Evaluation - Psychological	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ (2,500)	
1-10000000-01400-232-20-2125-53203-0000-00	Occupational Therapists	\$ -	\$ -	\$ -	\$ -	\$ -	
	Student Support Services	\$ 97,500	\$ 125,705	\$ 116,000	\$ 163,500	\$ 47,500	41%
						\$ -	
1-10000000-01500-213-90-2200-53701-0000-00	Other Charges	\$ 6,000	\$ 2,752	\$ -	\$ 3,000	\$ 3,000	
1-10000000-01500-213-90-2200-53705-0000-00	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-01500-213-90-2200-54310-0000-00	Maintenance-Repair-Fixtures	\$ 7,500	\$ 14,298	\$ -	\$ 15,000	\$ 15,000	
1-10000000-01500-213-90-2200-54310-0000-03	Maint. General HS	\$ 5,000	\$ 550	\$ -	\$ 550	\$ 550	
1-10000000-01500-213-90-2200-56101-0000-03	Athletic supplies -HS	\$ -	\$ 429	\$ -	\$ 500	\$ 500	
1-10000000-01500-213-90-2200-56207-0000-00	Vehicle Maint. Supplies - Parts	\$ 2,000	\$ -	\$ -	\$ 200	\$ 200	
1-10000000-01500-213-90-2200-56214-0000-02	Paint & Supplies	\$ 300	\$ 161	\$ -	\$ 200	\$ 200	
1-10000000-01500-321-10-2500-56207-0000-00	Vehicle Maint. Supplies - Parts		\$ 166				
1-10000000-01500-213-90-2200-56214-0000-03	Athletic Fields - Paint Supplies	\$ 17,000	\$ 5,495	\$ -	\$ 6,000	\$ 6,000	
1-10000000-01500-213-90-2200-57305-0000-00	Equipment	\$ 6,000	\$ 14,407	\$ -	\$ 2,000	\$ 2,000	
1-10000000-01500-213-90-2500-56207-0000-00	Vehicle Maint. Supplies - Parts	\$ -	\$ -	\$ -	\$ -	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-01500-213-90-2200-57306-0000-00	Furniture & Fixtures	\$ 1,000	\$ 840	\$ -	\$ 1,000	\$ 1,000	
	Extra-Curricular Activities	\$ 44,800	\$ 39,097	\$ -	\$ 28,450	\$ 28,450	#DIV/0!
						\$ -	
1-10000000-02100-321-10-2500-55201-0000-00	Property & Liability Insurance	\$ 95,000	\$ 97,418	\$ 98,000	\$ 99,000	\$ 1,000	
1-10000000-02100-331-10-2500-53501-0000-00	Data Processing Services	\$ 40,000	\$ 71,567	\$ 60,000	\$ 69,000	\$ 9,000	
1-10000000-02100-332-00-2500-53401-0000-00	Auditing/Actuarial Services	\$ 22,000	\$ 25,876	\$ 21,750	\$ 28,000	\$ 6,250	
1-10000000-02400-214-10-0000-53502-0000-00	Student Information System		\$ 9,933				
1-10000000-02100-332-00-2500-54602-0000-00	Business office copier		\$ 959		\$ -	\$ -	
1-10000000-02100-332-10-2500-53101-0000-63	Administrative Support Services	\$ -	\$ 10,078	\$ 8,000	\$ 11,000	\$ 3,000	
1-10000000-02100-332-10-2500-53303-0000-00	Conferences/Workshops	\$ 700	\$ 225	\$ 700	\$ 250	\$ (450)	
1-10000000-02100-332-10-2500-53705-0000-00	Shipping & Postage	\$ 500	\$ 7	\$ 3,500	\$ 150	\$ (3,350)	
1-10000000-02100-332-10-2500-54320-0000-00	Maint & Repair - Technology	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-02100-331-10-2500-55503-0000-00	Document Copying		\$ 748				
1-10000000-02100-332-10-2500-54602-0000-00	Capital Lease Payment	\$ -	\$ -	\$ -	\$ 2,943	\$ 2,943	
1-10000000-02100-332-10-2500-55501-0000-00	Printing	\$ 750	\$ 656	\$ 500	\$ 700	\$ 200	
1-10000000-02100-332-10-2500-55803-0000-00	Employee Travel	\$ -	\$ 18	\$ -	\$ 50	\$ 50	
1-10000000-02100-332-10-2500-56101-0000-00	General Supplies & Materials	\$ 2,000	\$ 2,051	\$ 2,000	\$ 2,200	\$ 200	
1-10000000-02100-332-10-2500-56403-0000-00	Reference Books	\$ 150	\$ -	\$ 150	\$ 150	\$ -	
1-10000000-02100-332-10-2500-56404-0000-00	Subscriptions & Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-02100-332-10-2500-57306-0000-00	Furniture & Fixtures	\$ -	\$ 319	\$ 2,000	\$ 1,500	\$ (500)	
1-10000000-02100-332-10-2500-57309-0000-00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-02100-332-10-2500-58101-0000-00	Professional Organization Fees	\$ 1,750	\$ 750	\$ 1,750	\$ 1,500	\$ (250)	
1-10000000-02100-332-10-2500-58102-0000-00	Other Fees & Dues	\$ 1,400	\$ 1,286	\$ 1,000	\$ 1,200	\$ 200	
	Business Office	\$ 164,250	\$ 221,891	\$ 199,350	\$ 217,643	\$ 18,293	9%
						\$ -	
1-10000000-02400-121-10-0000-53502-0000-00	Educ -Other Tech. Services	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ (1,500)	
1-10000000-02400-121-10-0000-54320-0000-00	Technology Repair	\$ 9,500	\$ -	\$ 9,500	\$ 6,000	\$ (3,500)	
1-10000000-02400-231-10-0000-54320-0000-00	Technology Repair		\$ 6,012				
1-10000000-02400-231-10-0000-54407-0000-00	Internet Connectivity		\$ 18,000				
1-10000000-02400-121-10-0000-54407-0000-00	Internet Connectivity	\$ 22,000	\$ -	\$ 22,000	\$ 18,000	\$ (4,000)	
1-10000000-02400-121-10-0000-57305-0000-00	Equipment	\$ 45,000	\$ -	\$ 45,000	\$ 20,000	\$ (25,000)	
1-10000000-02400-121-10-0000-57309-0000-00	Technology-Related Hardware	\$ 3,600	\$ -	\$ 69,633	\$ 56,633	\$ (13,000)	
1-10000000-02400-121-10-0000-57309-0000-63	Technology-Related Hardware (Medicaid)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-02400-121-10-0000-57311-0000-00	Sftwr/Sftwr License (Pupil Use)	\$ 63,937	\$ -	\$ 43,000	\$ 60,000	\$ 17,000	
1-10000000-02400-321-00-2500-56101-0000-00	General Supplies & Materials	\$ 300	\$ 656	\$ 300	\$ 1,000	\$ 700	
1-10000000-02400-321-10-2500-53303-0000-00	Conference & Workshop	\$ 2,500	\$ 6,280	\$ 2,500	\$ 7,000	\$ 4,500	
1-10000000-02400-321-10-2500-53502-0000-00	Non Educ.other Tech. Services	\$ 20,400	\$ 26,135	\$ 15,500	\$ 12,000	\$ (3,500)	
1-10000000-02400-321-10-2500-53705-0000-00	Shipping & Postage	\$ -	\$ 47	\$ -	\$ 100	\$ 100	
1-10000000-02400-321-10-2500-54310-0000-00	Maintenance & Repairs -Non-Technology	\$ 2,200	\$ 3,931	\$ 2,200	\$ 4,000	\$ 1,800	
1-10000000-02400-231-10-0000-57305-0000-00	Equipment		\$ 115,952				
1-10000000-02400-321-10-2500-56101-0000-00	Tech - General supplies	\$ 1,000	\$ 8,198	\$ 1,000	\$ 8,000	\$ 7,000	
1-10000000-02400-321-10-2500-57305-0000-00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-02400-321-10-2500-57309-0000-00	Technology Related Hardware	\$ 5,000	\$ 23,353	\$ 5,000	\$ 20,000	\$ 15,000	
1-10000000-02400-231-10-0000-57309-0000-00	Technology Related Hardware		\$ 13,284				
1-10000000-02400-321-10-2500-57311-0000-00	Sftwr/Sftwr Lic (Bldg Upkeep, Util, & Maint)	\$ -	\$ 16,825	\$ 26,000	\$ 97,000	\$ 71,000	
1-10000000-02400-231-10-0000-57311-0000-00	Sftwr/Sftwr Lic (Bldg Upkeep, Util, & Maint)		\$ 49,679				
1-10000000-02400-321-10-2500-58101-0000-00	Professional Organization Fees & Dues	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ (1,500)	
1-10000000-02400-331-10-2500-53502-0000-00	Other Technical Services	\$ 4,400	\$ 5,643	\$ 4,400	\$ 5,600	\$ 1,200	
1-10000000-02400-331-10-2500-57311-0000-00	Sftwr/Sftwr License (Data Processing)	\$ 18,800	\$ 1,505	\$ 2,500	\$ 1,500	\$ (1,000)	
	Network Services	\$ 201,637	\$ 295,501	\$ 251,533	\$ 316,833	\$ 65,300	26%
	TOTAL CENTRAL OFFICE FACILITY OPERATIONS	\$ 627,925	\$ 848,837	\$ 704,071	\$ 866,668	\$ 162,597	23%
1-10000000-04101-121-10-0000-56101-0000-00	General Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-10-0000-56501-0000-00	Technology-Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-10-0000-57309-0000-00	Technology Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-10-0000-57311-0000-00	Sftwr/Sftwr License (Pupil Use)	\$ 1,575	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-10-0000-57311-0000-00	Sftwr/Sftwr License (Pupil Use)		\$ 1,650	\$ -	\$ 1,700	\$ 1,700	
1-10000000-04101-122-10-0000-55110-0000-00	Student Transportation (Field Trips)	\$ 500	\$ (7,165)	\$ 1,000	\$ -	\$ (1,000)	
1-10000000-04101-122-10-0000-56403-0000-00	Reference Books	\$ 500	\$ 599	\$ 500	\$ 1,000	\$ 500	
1-10000000-04101-122-10-0000-56404-0000-00	Subscriptions & Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-211-10-0000-53503-0000-00	Testing	\$ 2,666	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-213-10-0000-53410-0000-00	Police & Fire Detail	\$ 750	\$ -	\$ 1,000	\$ 1,000	\$ -	
1-10000000-04101-221-10-0000-56404-0000-00	Subscriptions & Periodicals	\$ -	\$ 90	\$ 150	\$ -	\$ (150)	
1-10000000-04101-221-10-0000-57311-0000-00	Sftwr/Sftwr License	\$ -	\$ -	\$ -	\$ 100	\$ 100	
1-10000000-04101-221-10-0000-58101-0000-00	Professional fees & dues	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-222-10-0000-53301-0000-00	Professional Development/Training	\$ 2,500	\$ 995	\$ 2,500	\$ -	\$ (2,500)	
1-10000000-04101-122-10-1900-53301-0000-00	Prof. Develop.		\$ -	\$ -	\$ 2,500	\$ 2,500	
1-10000000-04101-222-10-0000-53303-0000-00	Conference Expense	\$ 1,500	\$ 1,188	\$ 3,000	\$ 5,000	\$ 2,000	
1-10000000-04101-222-10-0000-55809-0000-00	Employee Travel - Teachers	\$ -	\$ 103	\$ 100	\$ 100	\$ -	
1-10000000-04101-222-10-0000-55810-0000-00	Travel - Other	\$ -	\$ -	\$ 750	\$ 750	\$ -	
1-10000000-04101-512-10-0000-53301-0000-00	Development & Training Services	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-512-10-0000-53705-0000-00	Shipping & Postage	\$ 1,700	\$ 1,196	\$ 1,700	\$ 1,500	\$ (200)	
1-10000000-04101-512-10-0000-54602-0000-00	Sch mgmt copier		\$ 5,752			\$ -	
1-10000000-04101-512-10-0000-56407-0000-00	Web-bases Software and Data		\$ -			\$ -	
1-10000000-04101-512-10-0000-53706-0000-00	Catering	\$ 3,000	\$ 4,190	\$ 3,500	\$ 3,500	\$ -	
1-10000000-04101-512-10-0000-55501-0000-00	Printing	\$ 2,500	\$ -	\$ 2,200	\$ -	\$ (2,200)	
1-10000000-04101-512-10-0000-55503-0000-00	Document Copying	\$ 8,500	\$ 7,094	\$ 16,000	\$ -	\$ (16,000)	
1-10000000-04101-512-10-0000-56101-0000-00	General Supplies & Materials	\$ 15,000	\$ 5,922	\$ 15,000	\$ 15,000	\$ -	
1-10000000-04101-512-10-0000-56117-0000-00	Honors/Awards	\$ 500	\$ 624	\$ 700	\$ 700	\$ -	
1-10000000-04101-512-10-0000-56404-0000-00	Periodicals	\$ 1,400	\$ 415	\$ 1,400	\$ 150	\$ (1,250)	
1-10000000-04101-512-10-0000-57305-0000-00	Equipment (Copy Machines)	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-512-10-0000-57306-0000-00	Furniture & Fixtures	\$ 3,000	\$ 904	\$ 3,000	\$ 8,000	\$ 5,000	
1-10000000-04101-512-10-0000-58101-0000-00	Professional Organization Fees	\$ 4,000	\$ 2,937	\$ 4,000	\$ 4,000	\$ -	
1-10000000-04101-122-10-0000-55111-0000-00	Student Transportation		\$ 6,344	\$ 1,500	\$ 1,500	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-04101-121-10-0000-56101-0000-00	General Supplies & Materials		\$ 1,084	\$ -	\$ -	\$ -	
1-10000000-04101-121-10-0000-56501-0000-00	Technology-Related Supplies		\$ 229	\$ -	\$ -	\$ -	
1-10000000-04101-221-10-0000-57311-0000-00	Technology software		\$ -	\$ 2,000	\$ -	\$ (2,000)	
1-10000000-04101-512-10-0000-56407-0000-00	Web-bases Software and Data		\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-10-0000-53222-0000-00	Web-bases Software and Data		\$ 1,595				
1-10000000-04101-121-10-0000-57309-0000-00	Technology Related Hardware		\$ 35,747	\$ -	\$ -	\$ -	
1-10000000-04101-221-10-0000-53303-0000-00	Conferences		\$ -		\$ -	\$ -	
1-10000000-04101-512-10-0000-58102-0000-00	Other Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
	School Management	\$ 54,591	\$ 71,492	\$ 60,000	\$ 46,500	\$ (13,500)	-23%
					\$ -	\$ -	
1-10000000-04101-121-10-0100-57309-0000-00	Technology Related Hardware		\$ -		\$ -	\$ -	
1-10000000-04101-122-10-0100-53303-0000-00	Conferences & Workshops		\$ -		\$ 100	\$ 100	
1-10000000-04101-122-10-0100-53406-0000-00	Other Services		\$ -		\$ -	\$ -	
1-10000000-04101-122-10-0100-54310-0000-00	Maint. & Repairs - Furn & Fixtures		\$ -		\$ -	\$ -	
1-10000000-04101-122-10-0100-55809-0000-00	Staff Travel		\$ -		\$ -	\$ -	
1-10000000-04101-122-10-0100-56101-0000-00	General Supplies & Materials		\$ -		\$ -	\$ -	
1-10000000-04101-122-10-0100-56404-0000-00	Subscriptions & Periodicals		\$ -		\$ 10,000	\$ 10,000	
1-10000000-04101-122-10-0100-57305-0000-00	Equipment		\$ -		\$ 2,000	\$ 2,000	
1-10000000-04101-122-10-0100-57306-0000-00	Furniture & fixtures		\$ -		\$ -	\$ -	
1-10000000-04101-122-10-0100-58101-0000-00	Professional Organization Fees		\$ -		\$ 100	\$ 100	
	Agriculture	\$ -	\$ -	\$ -	\$ 12,200	\$ 12,200	#DIV/0!
					\$ -	\$ -	
			\$ -		\$ -	\$ -	
					\$ -	\$ -	
1-10000000-04101-121-10-0200-57311-0000-00	Sftwr/Sftwr License (Pupil Use)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-10-0200-57309-0000-00	Technology Related Hardware			\$ 500		\$ (500)	
1-10000000-04101-122-10-0200-56101-0000-00	General Supplies & Materials	\$ 3,500	\$ 3,761	\$ 3,500	\$ 3,800	\$ 300	
1-10000000-04101-122-10-0200-56404-0000-00	Subscriptions & Periodicals	\$ 50	\$ 44	\$ 50	\$ 50	\$ -	
1-10000000-04101-122-10-0200-57305-0000-00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-10-0200-53503-0000-00	Testing ELL		\$ 495			\$ -	
1-10000000-04101-122-10-0200-57306-0000-00	Furniture	\$ 500	\$ -	\$ 1,500	\$ -	\$ (1,500)	
1-10000000-04101-122-10-0200-58101-0000-00	Professional Organization Fees	\$ 95	\$ -	\$ -	\$ -	\$ -	
	Art	\$ 4,145	\$ 4,300	\$ 5,550	\$ 3,850	\$ (1,700)	-31%
						\$ -	
1-10000000-04101-121-10-0500-53222-0000-00	Web Based Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-10-0500-57311-0000-00	Sftwr/Sftwr License (Pupil Use)	\$ 500	\$ 621	\$ -	\$ 1,000	\$ 1,000	
1-10000000-04101-122-10-0500-56101-0000-00	General Supplies & Materials	\$ 1,000	\$ 266	\$ 600	\$ 1,000	\$ 400	
1-10000000-04101-122-10-0500-56401-0000-00	Textbooks	\$ 1,500	\$ 628	\$ 10,600	\$ 500	\$ (10,100)	
1-10000000-04101-122-10-0500-56404-0000-00	Subscriptions & Periodicals	\$ 1,100	\$ -	\$ 300	\$ 500	\$ 200	
1-10000000-04101-122-10-0500-57309-0000-00	Technology Related Hardware	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-10-0500-58101-0000-00	Professional Org Fees & License	\$ 1,500	\$ -	\$ -	\$ -	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-04101-222-10-0500-53303-0000-00	ELA Conference	\$ 1,000	\$ -	\$ -	\$ 600	\$ 600	
	English	\$ 7,600	\$ 1,516	\$ 11,500	\$ 3,600	\$ (7,900)	-69%
1-10000000-04101-211-10-0800-53303-0000-00	Conferences	\$ 250	\$ -	\$ 250	\$ 250	\$ -	
1-10000000-04101-211-10-0800-53503-0000-00	Testing	\$ 500	\$ -	\$ 6,640	\$ 6,640	\$ -	
1-10000000-04101-211-10-0800-53701-0000-00	Other Charge	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-211-10-0800-53705-0000-00	Shipping & Postage	\$ 1,200	\$ 294	\$ 1,075	\$ 1,075	\$ -	
1-10000000-04101-211-10-0800-54310-0000-00	Maint. & Repairs - Fixtures & Equip.	\$ 500	\$ -	\$ 500	\$ 500	\$ -	
1-10000000-04101-211-10-0800-55501-0000-00	Printing	\$ 500	\$ -	\$ 500	\$ 500	\$ -	
1-10000000-04101-211-10-0800-56101-0000-00	General Supplies & Materials	\$ 1,300	\$ 70	\$ 1,000	\$ 1,000	\$ -	
1-10000000-04101-211-10-0800-56404-0000-00	Subscriptions & Periodicals	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-211-10-0800-58101-0000-00	Other Fees & Dues	\$ -	\$ -	\$ -	\$ -	\$ -	
	Guidance	\$ 5,250	\$ 364	\$ 9,965	\$ 9,965	\$ -	0%
1-10000000-04101-221-10-1000-53303-0000-00	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-10-1000-57305-0000-00	Equipment	\$ 2,000	\$ 1,996	\$ 4,000	\$ 12,000	\$ 8,000	
1-10000000-04101-122-10-1000-58102-0000-00	Professional Organization Fees					\$ -	
1-10000000-04101-122-10-1000-57309-0000-00	Technology related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	
	Physical Education	\$ 2,000	\$ 1,996	\$ 4,000	\$ 12,000	\$ 8,000	200%
1-10000000-04101-122-10-1100-56101-0000-00	General Supplies & Materials	\$ 1,200	\$ 1,286	\$ 1,100	\$ 1,200	\$ 100	
1-10000000-04101-122-10-1100-56404-0000-00	Subscriptions & Periodicals	\$ 295	\$ 188	\$ 195	\$ 300	\$ 105	
1-10000000-04101-121-10-1100-57311-0000-00	Sftwr/Sftwr License (Pupil Use)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-10-1100-58101-0000-00	Professional Organization Fees	\$ 135	\$ -	\$ 135	\$ 420	\$ 285	
	Health Education	\$ 1,630	\$ 1,474	\$ 1,430	\$ 1,920	\$ 490	34%
1-10000000-04101-121-10-1400-57311-0000-00	Sftwr/Sftwr License (Pupil Use)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-10-1400-58102-0000-00	Other Fees & Dues	\$ 750	\$ -	\$ 750	\$ 750	\$ -	
1-10000000-04101-122-10-1400-54310-0000-00	Repairs & Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-10-1400-56101-0000-00	General Supplies & Materials	\$ 11,000	\$ 11,060	\$ 11,750	\$ 16,500	\$ 4,750	
1-10000000-04101-122-10-1400-56403-0000-00	Reference Books	\$ 400	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-10-1400-56404-0000-00	Subscriptions & Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-10-1400-56501-0000-00	Technology Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-10-1400-57305-0000-00	Equipment	\$ 8,000	\$ 1,418	\$ 7,250	\$ 19,770	\$ 12,520	
1-10000000-04101-122-10-1400-57309-0000-00	Technology Hardware	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	
1-10000000-04101-222-10-1400-53303-0000-00	Conferences		\$ -	\$ -	\$ 5,150	\$ 5,150	
1-10000000-04101-121-10-1400-57305-0000-00	Equipment		\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-221-10-1400-53303-0000-00	Conferences	\$ 2,500	\$ 1,441	\$ 2,750	\$ -	\$ (2,750)	
	Technical Education & STEM	\$ 22,650	\$ 13,919	\$ 22,500	\$ 77,170	\$ 54,670	243%
1-10000000-04101-121-10-1500-56501-0000-00	Technology-Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-10-1500-57309-0000-00	Technology-Related Hardware	\$ 400	\$ 714	\$ -	\$ -	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-04101-121-10-1500-57311-0000-00	Sftwr/Sftwr License (Pupil Use)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-10-1400-56403-0000-00	Reference Books	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-10-1400-56407-0000-00	Web-based Sftwr & Databases	\$ 16,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-10-1400-58101-0000-00	Professional Organizational fees	\$ 500	\$ 750	\$ 500	\$ -	\$ (500)	
1-10000000-04101-122-10-1500-54312-0000-00	Maintenance & Repairs General	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-10-1500-56101-0000-00	General Supplies & Materials	\$ 400	\$ 35	\$ 2,000	\$ 2,000	\$ -	
1-10000000-04101-122-10-1500-56401-0000-00	Textbooks	\$ -	\$ 1,201	\$ -	\$ -	\$ -	
1-10000000-04101-122-10-1500-56409-0000-00	Electronic Textbooks Math		\$ 25,828	\$ 4,000	\$ -	\$ (4,000)	
1-10000000-04101-122-10-1500-57305-0000-00	Equipment	\$ -	\$ -	\$ 400	\$ 1,000	\$ 600	
1-10000000-04101-122-10-1500-57306-0000-00	Equipment-Furn & fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-10-1500-58102-0000-00	Other Dues & Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-221-10-1500-53222-0000-00	Web-Based Supplemental Inst Prog	\$ 2,800	\$ -	\$ 2,800	\$ 6,000	\$ 3,200	
1-10000000-04101-122-10-1500-56407-0000-00	Web-Based Sftwr & Database	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-10-1500-58101-0000-00	Professional Org Fees	\$ -	\$ 304	\$ -	\$ 500	\$ 500	
1-10000000-04101-221-10-1500-53303-0000-00	Conferences	\$ 2,000	\$ -	\$ 3,000	\$ 1,000	\$ (2,000)	
1-10000000-04101-121-10-1500-53222-0000-00	Web based supplemental instruc		\$ 1,954	\$ -	\$ -	\$ -	
1-10000000-04101-221-10-1500-55810-0000-00	Travel	\$ 100	\$ -	\$ -	\$ -	\$ -	
	Math	\$ 24,200	\$ 30,785	\$ 12,700	\$ 10,500	\$ (2,200)	-17%
				\$ -	\$ -	\$ -	
1-10000000-04101-111-10-1600-53210-0000-00	Performing Arts Services	\$ 600	\$ -	\$ 600	\$ 600	\$ -	
1-10000000-04101-122-10-1600-53303-0000-00	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-10-1600-53406-0000-00	Other Services	\$ 200	\$ -	\$ 200	\$ 200	\$ -	
1-10000000-04101-122-10-1600-54310-0000-00	Non-Tech Related Repairs/Maint.	\$ 1,561	\$ 1,195	\$ 1,561	\$ 1,560	\$ (1)	
1-10000000-04101-122-10-1600-55110-0000-00	Student Transportation	\$ 750	\$ -	\$ -	\$ 750	\$ 750	
1-10000000-04101-122-10-1600-56101-0000-00	General Supplies & Materials	\$ 1,561	\$ -	\$ 1,561	\$ 2,000	\$ 439	
1-10000000-04101-122-10-1600-56401-0000-00	Textbooks	\$ 500	\$ 751	\$ 500	\$ 500	\$ -	
1-10000000-04101-122-10-1600-57305-0000-00	Equipment	\$ 1,000	\$ -	\$ 15,000	\$ 7,129	\$ (7,871)	
1-10000000-04101-122-10-1600-57306-0000-00	Furniture & Fixtures	\$ 4,071	\$ 5,746	\$ 1,440	\$ 1,440	\$ -	
1-10000000-04101-122-10-1600-58101-0000-00	Professional Organization Fees	\$ 240	\$ 136	\$ 240	\$ -	\$ (240)	
1-10000000-04101-122-10-1600-55111-0000-00	Transportation		\$ 419	\$ 750	\$ -	\$ (750)	
1-10000000-04101-122-10-1600-58102-0000-00	Other Dues & Fees	\$ 750	\$ 175	\$ 750	\$ 990	\$ 240	
	Music	\$ 11,233	\$ 8,423	\$ 22,602	\$ 15,169	\$ (7,433)	-33%
				\$ -	\$ -	\$ -	
1-10000000-04101-121-10-1700-53222-0000-00	Web Based Instruction	\$ -	\$ 1,998	\$ -	\$ -	\$ -	
1-10000000-04101-121-10-1700-57309-0000-00	Technology Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-10-1700-57311-0000-00	Sftwr/Sftwr License (Pupil Use)	\$ 2,100	\$ -	\$ 2,300	\$ 2,300	\$ -	
1-10000000-04101-122-10-1700-53303-0000-00	Conference		\$ -		\$ -	\$ -	
1-10000000-04101-122-10-1700-54310-0000-00	Maint. & Repairs - Furniture & Fixtures	\$ 600	\$ -	\$ 600	\$ 800	\$ 200	
1-10000000-04101-122-10-1700-56101-0000-00	General Supplies & Materials	\$ 6,130	\$ -	\$ 6,130	\$ 6,000	\$ (130)	
1-10000000-04101-122-10-1700-56401-0000-00	Science -textbooks	\$ -	\$ -	\$ 6,000	\$ -	\$ (6,000)	
1-10000000-04101-122-10-1700-56404-0000-00	Subscriptions & Periodicals	\$ 560	\$ 305	\$ 350	\$ 560	\$ 210	
1-10000000-04101-122-10-1700-58101-0000-00	Professional Organization Fees		\$ -		\$ -	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-04101-122-10-1700-53303-0000-00	Conferences		\$ -	\$ 5,000	\$ 5,000	\$ -	
1-10000000-04101-221-10-1700-53303-0000-00	Conferences		\$ 246				
1-10000000-04101-122-10-1700-57305-0000-00	Equipment	\$ 14,176	\$ 5,923	\$ 5,000	\$ 5,000	\$ -	
	Science	\$ 23,566	\$ 8,472	\$ 25,380	\$ 19,660	\$ (5,720)	-23%
			\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-10-1900-53301-0000-00	Professional Development	\$ 500	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-10-1900-53303-0000-00	Conferences					\$ -	
1-10000000-04101-121-10-1900-57309-0000-00	Technology Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-10-1900-56101-0000-00	General Supplies & Materials	\$ 1,500	\$ 975	\$ 1,500	\$ 3,000	\$ 1,500	
1-10000000-04101-122-10-1900-56401-0000-00	Textbooks	\$ -	\$ -	\$ 10,000	\$ -	\$ (10,000)	
1-10000000-04101-122-10-1900-56404-0000-00	Subscriptions & Periodicals	\$ 1,300	\$ 1,095	\$ 1,400	\$ 1,500	\$ 100	
1-10000000-04101-122-10-1900-56407-0000-00	Web-based Sftwr & Databases	\$ 10,000	\$ -	\$ -	\$ 4,000	\$ 4,000	
1-10000000-04101-122-10-1900-57311-0000-00	Sftwr/Sftwr License (Inst Materials)	\$ 1,500	\$ -	\$ -	\$ 4,000	\$ 4,000	
1-10000000-04101-122-10-1900-58102-0000-00	Other Dues & Fees	\$ 300	\$ 300	\$ 400	\$ 400	\$ -	
	Social Studies	\$ 15,100	\$ 2,370	\$ 13,300	\$ 12,900	\$ (400)	-3%
			\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-20-2000-53705-0000-00	Shipping & Postage	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-20-2000-57305-0000-00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-20-2101-53222-0000-00	Web-based Instruction	\$ 500	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-20-2101-53503-0000-00	Testing	\$ 800	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-20-2101-56501-0000-00	Technology Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-20-2101-57309-0000-00	Technology Related Hardware	\$ 600	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-20-2101-57311-0000-00	Sftwr/Sftwr License (Pupil Use)	\$ 300	\$ 198	\$ -	\$ 500	\$ 500	
1-10000000-04101-122-20-2101-53705-0000-00	Shipping and Postage		\$ 119			\$ -	
1-10000000-04101-122-20-2101-53503-0000-00	Special Educ. - Testing	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-20-2101-56101-0000-00	General Supplies & Materials	\$ 1,640	\$ 706	\$ 3,300	\$ 3,300	\$ -	
1-10000000-04101-122-20-2101-56101-0000-63	Gen Supp & Mat (Medicaid)	\$ -	\$ 659	\$ -	\$ -	\$ -	
1-10000000-04101-121-20-2101-56101-0000-63	Gen Supp & Mat (Medicaid)		\$ 125			\$ -	
1-10000000-04101-122-20-2101-56401-0000-00	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-20-2101-56403-0000-00	Reference Books	\$ 150	\$ -	\$ 300	\$ -	\$ (300)	
1-10000000-04101-122-20-2101-57306-0000-00	Furniture - Fixtures	\$ 400	\$ -	\$ 600	\$ -	\$ (600)	
1-10000000-04101-216-20-2101-53403-0000-63	Health Service Providers - Special Ed (Medicaid)	\$ 2,000	\$ 5,324	\$ -	\$ 4,000	\$ 4,000	
1-10000000-04101-213-20-2101-57305-0000-63	Equipment		\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-512-20-2101-53705-0000-00	Shipping and Postage		\$ -	\$ 325	\$ 325	\$ -	
1-10000000-04101-222-20-2101-53406-0000-63	Other Services (Medicaid)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-20-2101-53221-0000-00	Virtual Classroom	\$ -	\$ 5,250	\$ -	\$ -	\$ -	
1-10000000-04101-222-20-2101-53303-0000-00	Conferences/Workshop	\$ 600	\$ -	\$ 600	\$ 675	\$ 75	
	Special Education-General Ed w/ Supports	\$ 6,990	\$ 12,381	\$ 5,125	\$ 8,800	\$ 3,675	72%
			\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-20-2103-53705-0000-00	Shipping & postage	\$ 100	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-20-2103-56115-0000-00	Medical Supplies	\$ 500	\$ -	\$ 400	\$ -	\$ (400)	
1-10000000-04101-121-20-2103-57306-0000-00	Furniture	\$ 600	\$ -	\$ -	\$ -	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-04101-121-20-2103-57305-0000-00	Equipment			\$ 3,000	\$ 2,200	\$ (800)	
1-10000000-04101-121-20-2103-57309-0000-00	Technology Related Hardware	\$ 2,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-20-2103-57311-0000-00	Sftwr/Sftwr License (Pupil Use)	\$ 1,000	\$ 2,319	\$ 200	\$ 2,400	\$ 2,200	
1-10000000-04101-122-20-2103-53503-0000-00	Testing	\$ -	\$ 123	\$ 400	\$ -	\$ (400)	
1-10000000-04101-122-20-2103-53705-0000-00	Shipping & Postage	\$ -	\$ 119	\$ -	\$ -	\$ -	
1-10000000-04101-122-20-2103-56115-0000-00	Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-20-2103-53505-0000-00	Testing	\$ 400	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-20-2103-56101-0000-00	General Supplies & Materials	\$ 2,000	\$ 3,862	\$ 2,500	\$ 5,000	\$ 2,500	
1-10000000-04101-122-20-2103-56101-0000-63	General Supplies & Materials		\$ 512	\$ -	\$ -	\$ -	
1-10000000-04101-122-20-2103-56401-0000-00	Textbooks	\$ 250	\$ 156	\$ -	\$ -	\$ -	
1-10000000-04101-122-20-2103-56401-0000-63	Textbooks (Medicaid)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-20-2103-56403-0000-00	Reference Books	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-222-20-2103-53303-0000-00	Conferences/Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-20-2103-53221-0000-00	Virtual classroom		\$ -	\$ 1,000	\$ -	\$ (1,000)	
1-10000000-04101-222-20-2103-53303-0000-63	Conferences/Workshops	\$ -	\$ -	\$ 400	\$ 450	\$ 50	
	Special Education - School Year	\$ 6,850	\$ 7,091	\$ 7,500	\$ 10,050	\$ 2,550	34%
				\$ -	\$ -	\$ -	
1-10000000-04101-122-20-2122-53503-0000-00	Testing	\$ 300	\$ -	\$ 500	\$ 750	\$ 250	
1-10000000-04101-122-20-2103-53303-0000-63	Conferences/Workshops				\$ -	\$ -	
1-10000000-04101-122-20-2122-56101-0000-00	General Supplies & Materials	\$ 200	\$ 404	\$ 500	\$ 300	\$ (200)	
1-10000000-04101-121-20-2122-57309-0000-00	Technology Related Hardware	\$ -	\$ -	\$ 700	\$ 20,000	\$ 19,300	
1-10000000-04101-232-20-2121-53213-0000-00	Evaluations		\$ 1,103		\$ -	\$ -	
1-10000000-04101-216-20-2122-56115-0000-63	Medical Supplies		\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-20-2122-57311-0000-00	Sftwr/Sftwr License (Inst. Mat)	\$ 100	\$ -	\$ -	\$ -	\$ -	
	Special Education-Speech & Language Svcs	\$ 600	\$ 1,506	\$ 1,700	\$ 21,050	\$ 19,350	1138%
					\$ -	\$ -	
1-10000000-04101-232-20-2133-53201-0000-63	Diagnostics	\$ -	\$ 600	\$ -	\$ -	\$ -	
1-10000000-04101-222-20-2133-53220-0000-63	Other Purchased Professional Educational Serv	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-311-20-2142-55111-0000-00	Travel Other	\$ -	\$ 209	\$ -	\$ -	\$ -	
	Special Education - Services for Diagnostics & Educ	\$ -	\$ 809	\$ -	\$ -	\$ -	
	TOTAL SPECIAL EDUCATION	\$ 14,440	\$ 21,787	\$ 14,325	\$ 39,900	\$ 25,575	179%
				\$ -	\$ -	\$ -	
1-10000000-04101-213-90-2200-53416-0000-00	Officials/Referees	\$ 6,000	\$ 6,241	\$ 6,300	\$ 6,300	\$ -	
1-10000000-04101-213-90-2200-55111-0000-00	Transportation	\$ 8,600	\$ 9,839	\$ 8,800	\$ 10,000	\$ 1,200	
1-10000000-04101-213-90-2200-56112-0000-00	Uniforms	\$ 2,000	\$ 1,455	\$ 2,000	\$ 2,000	\$ -	
1-10000000-04101-213-90-2200-56115-0000-00	MS Athletic Medical Supp	\$ 750	\$ 803	\$ 750	\$ 750	\$ -	
1-10000000-04101-213-90-2200-56116-0000-00	Athletic Supplies	\$ 2,600	\$ 2,639	\$ 2,500	\$ 2,500	\$ -	
1-10000000-04101-213-90-2200-58101-0000-00	Professional Organization Fees	\$ -	\$ 425	\$ 700	\$ 750	\$ 50	
	Co-Curricular Student Athletics	\$ 19,950	\$ 21,402	\$ 21,050	\$ 22,300	\$ 1,250	6%
			\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-213-90-2300-53406-0000-00	Other Services	\$ 1,200	\$ 216	\$ -	\$ -	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-04101-213-90-2300-53410-0000-00	Police & Fire Detail	\$ -	\$ 1,728	\$ 1,000	\$ 1,000	\$ -	
1-10000000-04101-213-90-2300-53706-0000-00	Catering	\$ 500	\$ 478	\$ 500	\$ 500	\$ -	
1-10000000-04101-213-90-2300-55110-0000-00	Transportation	\$ -	\$ -	\$ 700	\$ 1,000	\$ 300	
1-10000000-04101-213-90-2300-55503-0000-00	Document Copying	\$ 300	\$ -	\$ 200	\$ 200	\$ -	
1-10000000-04101-213-90-2300-56101-0000-00	General Supplies & Materials	\$ 500	\$ 318	\$ 200	\$ 600	\$ 400	
1-10000000-04101-213-90-2300-56501-0000-00	Technology Supplies	\$ 200	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-213-90-2300-57305-0000-00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-213-90-2300-58102-0000-00	Other Dues & Fees	\$ 575	\$ 144	\$ 200	\$ -	\$ (200)	
1-10000000-04101-213-90-2300-53303-0000-00	Conferences				\$ -	\$ -	
1-10000000-04101-213-90-2300-55111-0000-00	Transportation		\$ 228	\$ -	\$ -	\$ -	
1-10000000-04101-512-10-0000-53705-0000-00	Shipping &: Postage	\$ 400		\$ 400	\$ 200	\$ (200)	
	Co-Curricular Student Activities	\$ 3,675	\$ 3,111	\$ 3,200	\$ 3,500	\$ 300	9%
			\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-122-10-2400-56401-0000-00	Textbooks	\$ 1,500	\$ 661	\$ -	\$ -	\$ -	
1-10000000-04101-215-10-2400-53222-0000-00	Web-based Supplemental Inst Prog	\$ 1,500	\$ -	\$ 5,000	\$ -	\$ (5,000)	
1-10000000-04101-215-10-2400-53303-0000-00	Conferences	\$ 500	\$ -	\$ -	\$ 500	\$ 500	
1-10000000-04101-215-10-2400-53503-0000-00	Testing	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-215-10-2400-56101-0000-00	General Supplies & Materials	\$ 1,000	\$ 419	\$ 1,000	\$ 1,000	\$ -	
1-10000000-04101-215-10-2400-56403-0000-00	Reference Books				\$ -	\$ -	
1-10000000-04101-215-10-2400-56404-0000-00	Subscriptions & Periodicals	\$ 150	\$ 428	\$ 150	\$ 500	\$ 350	
1-10000000-04101-215-10-2400-57305-0000-00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-215-10-2400-57306-0000-00	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-215-10-2400-57309-0000-00	Computer Related Hardware	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-215-10-2400-57311-0000-00	Sftwr/Sftwr Lic (Acad Intrvtns)	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	
1-10000000-04101-121-10-2400-53222-0000-00	Web based software		\$ 198				
1-10000000-04101-215-10-2400-58101-0000-00	Professional Org Fees & Licenses	\$ 200	\$ -	\$ -	\$ -	\$ -	
	Literacy	\$ 5,850	\$ 1,706	\$ 6,150	\$ 3,500	\$ (2,650)	-43%
			\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-10-2500-56101-0000-00	General Supplies & Materials	\$ 4,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-121-10-2500-57309-0000-00	Computer Related Hardware	\$ 89,500	\$ -	\$ 12,000	\$ 57,000	\$ 45,000	
1-10000000-04101-121-10-2500-57311-0000-00	Sftwr/Sftwr License (Pupil Use)	\$ -	\$ -	\$ -	\$ -	\$ -	
	School Management - Student Use Technology	\$ 93,500	\$ -	\$ 12,000	\$ 57,000	\$ 45,000	375%
			\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-216-10-2500-53303-0000-00	Conferences/Workshops	\$ -	\$ 480	\$ 150	\$ 500	\$ 350	
1-10000000-04101-216-10-2500-53403-0000-00	Health Service Providers - Students	\$ -	\$ 1,000	\$ -	\$ -	\$ -	
1-10000000-04101-216-10-2500-53705-0000-00	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-216-10-2500-54310-0000-00	Non-Technology Related Maint. & Repairs	\$ 570	\$ 590	\$ -	\$ -	\$ -	
1-10000000-04101-216-10-2500-57311-0000-00	Technology Software				\$ 975	\$ 975	
1-10000000-04101-216-10-2500-56101-0000-00	Gen supplies & materials	\$ 1,200	\$ 1,463	\$ 2,000	\$ 200	\$ (1,800)	
1-10000000-04101-216-10-2500-55501-0000-00	Printing		\$ -		\$ -	\$ -	
1-10000000-04101-213-10-2500-55204-0000-00	Student Insurance		\$ (280)				
1-10000000-04101-216-10-2500-56115-0000-00	Medical Supplies	\$ -	\$ 68	\$ 200	\$ 4,000	\$ 3,800	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-04101-216-10-2500-56403-0000-00	Reference Books	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-216-10-2500-56404-0000-00	Subscriptions / Periodicals	\$ -	\$ 69	\$ 179	\$ 179	\$ -	
1-10000000-04101-216-10-2500-57306-0000-00	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-216-10-2500-57309-0000-00	Technology Related Hardware	\$ -	\$ -	\$ 300	\$ -	\$ (300)	
1-10000000-04101-216-10-2500-58101-0000-00	Professional Organization Fees	\$ -	\$ -	\$ 45	\$ 145	\$ 100	
	School Health Services	\$ 1,770	\$ 3,390	\$ 2,874	\$ 5,999	\$ 3,125	109%
1-10000000-04101-313-10-2500-53410-0000-00	Police & Fire Watch (PMS)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-313-10-2500-54902-0000-02	Alarm & Fire Safety Service (PMS)	\$ 2,400	\$ 2,922	\$ 2,400	\$ 3,000	\$ 600	
1-10000000-04101-321-10-2500-54201-0000-02	Rubbish removal (PMS)	\$ 10,800	\$ 14,383	\$ 10,800	\$ 8,000	\$ (2,800)	
1-10000000-04101-321-10-2500-54202-0000-02	Snow Plowing Services (PMS)	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	
1-10000000-04101-321-10-2500-54204-0000-02	Grounds keeping Services (PMS)	\$ -	\$ -	\$ 1,000	\$ -	\$ (1,000)	
1-10000000-04101-321-10-2500-54205-0000-00	Pest control	\$ 500	\$ 494	\$ 500	\$ 500	\$ -	
1-10000000-04101-321-10-2500-54205-0000-02	Rodent & Pest Control (PMS)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-321-10-2500-54206-0000-02	Cleaning Services (PMS)	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-321-10-2500-54310-0000-02	Rprs & Maint. - Non-Tech (PMS)	\$ 8,500	\$ -	\$ 8,500	\$ 5,000	\$ (3,500)	
1-10000000-04101-321-10-2500-54320-0000-02	Repairs & Maint. - Tech (PMS)	\$ 1,000	\$ 2,144	\$ 1,000	\$ 2,500	\$ 1,500	
1-10000000-04101-321-10-2500-54321-0000-02	Maint & Repair - Electrical (PMS)	\$ 7,500	\$ 1,353	\$ 5,000	\$ 2,000	\$ (3,000)	
1-10000000-04101-321-10-2500-54322-0000-02	Maint & Repair HVAC (PMS)	\$ 25,000	\$ 21,762	\$ 18,000	\$ 25,000	\$ 7,000	
1-10000000-04101-321-10-2500-54324-0000-02	Maint & Repair - Plumbing (PMS)	\$ 2,800	\$ 3,058	\$ 2,000	\$ 3,000	\$ 1,000	
1-10000000-04101-321-10-2500-54325-0000-02	Maint & Repair- V&alism (PMS)	\$ 500	\$ -	\$ 500	\$ 500	\$ -	
1-10000000-04101-321-10-2500-54402-0000-02	Water Utility Service (PMS)	\$ 350	\$ 487	\$ 1,000	\$ 1,000	\$ -	
1-10000000-04101-321-10-2500-54403-0000-00	Telephone	\$ 15,500	\$ 6,291	\$ 15,500	\$ 17,500	\$ 2,000	
1-10000000-04101-321-10-2500-54405-0000-02	Sewage/Cesspool Service (PMS)	\$ 10,000	\$ 4,498	\$ 6,000	\$ 6,000	\$ -	
1-10000000-04101-321-10-2500-54602-0000-02	Rental of Equip & Vehicles (PMS)	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	
1-10000000-04101-321-10-2500-54901-0000-02	Other Purch Prop Svcs (PMS)	\$ 34,500	\$ 32,657	\$ 40,000	\$ 35,000	\$ (5,000)	
1-10000000-04101-321-10-2500-56101-0000-02	Gen Supp & Materials (PMS)	\$ 8,000	\$ 2,635	\$ 4,000	\$ 3,000	\$ (1,000)	
1-10000000-04101-321-10-2500-56204-0000-02	Propane (PMS)	\$ 240	\$ 294	\$ 225	\$ 300	\$ 75	
1-10000000-04101-321-10-2500-56208-0000-02	Bottled gas (PMS)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-321-10-2500-56209-0000-02	Fuel Oil (PMS)	\$ 29,300	\$ 26,481	\$ 25,000	\$ 28,000	\$ 3,000	
1-10000000-04101-321-10-2500-56214-0000-02	Paint Supplies (PMS)	\$ 1,000	\$ -	\$ 5,000	\$ 1,000	\$ (4,000)	
1-10000000-04101-321-10-2500-56215-0000-02	Electricity (PMS)	\$ 140,000	\$ 151,451	\$ 145,000	\$ 154,000	\$ 9,000	
1-10000000-04101-321-10-2500-56216-0000-02	Wood (Chips) (PMS)	\$ 18,000	\$ 16,839	\$ 17,000	\$ 19,000	\$ 2,000	
1-10000000-04101-321-10-2500-56217-0000-02	Plumbing & Heating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-321-10-2500-56218-0000-02	Electrical Supplies	\$ -	\$ 29	\$ 500	\$ 5,000	\$ 4,500	
1-10000000-04101-321-10-2500-56219-0000-02	Custodial Supplies (PMS)	\$ 15,000	\$ 12,009	\$ 17,000	\$ 15,000	\$ (2,000)	
1-10000000-04101-321-10-2500-56220-0000-02	Mat for Snow & Ice Rmvl (PMS)	\$ 1,000	\$ 215	\$ 1,000	\$ 1,000	\$ -	
1-10000000-04101-321-10-2500-57305-0000-02	Equipment	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	
1-10000000-04101-321-10-2500-58202-0000-02	Gasoline	\$ 500	\$ -	\$ 500	\$ 1,100	\$ 600	
1-10000000-04101-332-10-2500-55204-0000-00	Student Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
	Building & Grounds	\$ 345,390	\$ 300,003	\$ 339,425	\$ 348,400	\$ 8,975	3%
				\$ -	\$ -	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-04101-212-10-2600-57309-0000-00	Technology Related Hardware	\$ -	\$ -	\$ 3,240	\$ 3,240	\$ -	
1-10000000-04101-212-10-2600-56101-0000-00	General Supplies & Materials	\$ 250	\$ 190	\$ 250	\$ 250	\$ -	
1-10000000-04101-212-10-2600-56402-0000-00	Library Books	\$ 3,000	\$ 2,779	\$ 5,000	\$ 5,000	\$ -	
1-10000000-04101-212-10-2600-56403-0000-00	Reference Books	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-212-10-2600-56404-0000-00	Subscriptions & Periodicals	\$ 150	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-212-10-2600-56407-0000-00	Web-Based Sftwr & Databases	\$ 4,115	\$ 5,005	\$ 2,000	\$ 2,000	\$ -	
1-10000000-04101-212-10-2600-57306-0000-00	Furniture	\$ 6,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-212-10-2600-57305-0000-00	Equipment					\$ -	
1-10000000-04101-212-10-2600-57311-0000-00	Sftwr/Sftwr Lic (Library & Media)	\$ -	\$ -	\$ 250	\$ 250	\$ -	
1-10000000-04101-212-10-2600-58101-0000-00	Professional fees & dues	\$ 500	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-212-10-2600-58102-0000-00	Other Dues & Fees	\$ -	\$ -	\$ 705	\$ 705	\$ -	
	Library Science	\$ 14,015	\$ 7,973	\$ 11,445	\$ 11,445	\$ -	0%
				\$ -	\$ -	\$ -	
1-10000000-04101-212-10-2601-54310-0000-00	Non techn. Maint & Repairs	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ (500)	
1-10000000-04101-212-10-2601-56101-0000-00	AV - General Supplies	\$ 500	\$ -	\$ 1,000	\$ 1,000	\$ -	
1-10000000-04101-212-10-2601-57305-0000-00	Equipment	\$ 2,000	\$ 257	\$ 2,000	\$ 2,000	\$ -	
1-10000000-04101-212-10-2601-57306-0000-00	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	
	Audio Visual	\$ 3,500	\$ 257	\$ 4,000	\$ 3,500	\$ (500)	
	TOTAL PONAGANSET MIDDLE SCHOOL	\$ 674,055	\$ 504,739	\$ 603,396	\$ 708,778	\$ 105,382	17%
				\$ -	\$ -	\$ -	
1-10000000-05102-121-10-0000-53221-0000-00	Virtual classrooms- reg ed.	\$ 8,500	\$ 21,681	\$ 8,500	\$ 21,681	\$ 13,181	
1-10000000-05102-121-10-0000-53222-0000-00	Web Based Supplemental Inst Prog	\$ 10,000	\$ 950	\$ 10,000	\$ 950	\$ (9,050)	
1-10000000-05102-121-10-0000-56101-0000-00	General Supplies & Materials	\$ -	\$ 100	\$ -	\$ 100	\$ 100	
1-10000000-05102-121-10-0000-56501-0000-00	Technology Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-121-10-0000-57305-0000-00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-121-10-0000-57309-0000-00	Technology Related Hardware	\$ -	\$ 136,826	\$ -	\$ 7,000	\$ 7,000	
1-10000000-05102-121-10-0000-57311-0000-00	Sftwr/Sftwr Lic (Pupil Use)	\$ 9,850	\$ 9,342	\$ 10,000	\$ 9,342	\$ (658)	
1-10000000-05102-512-10-0000-53706-0000-00	Catering -HS office		\$ 1,051			\$ -	
1-10000000-05102-512-10-0000-54602-0000-00	Sch mgmt copier		\$ 5,752			\$ -	
1-10000000-05102-122-10-0000-55110-0000-00	Student Transp (Field Trips)	\$ 2,500	\$ (7,280)	\$ 2,000	\$ (7,280)	\$ (9,280)	
1-10000000-05102-122-10-0000-55111-0000-00	Student Transportation		\$ 7,412	\$ -	\$ 9,412	\$ 9,412	
1-10000000-05102-211-10-0000-53503-0000-00	Testing	\$ 2,774	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-213-90-0000-53706-0000-00	Catering	\$ 2,910	\$ 1,500	\$ 3,000	\$ 1,500	\$ (1,500)	
1-10000000-05102-512-10-0000-53706-0000-00	Catering		\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-214-10-0000-55808-0000-00	Travel - Parent	\$ 200	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-221-10-0000-56401-0000-00	Textbooks	\$ -	\$ -	\$ 250	\$ 142	\$ (108)	
1-10000000-05102-221-10-0000-56403-0000-00	Reference books	\$ -	\$ 31	\$ -	\$ 31	\$ 31	
1-10000000-05102-221-10-0000-58101-0000-00	Professional Fees & Dues	\$ 2,025	\$ 1,302	\$ 4,000	\$ 2,000	\$ (2,000)	
1-10000000-05102-221-10-0000-58102-0000-00	Other Due & Fees	\$ 4,000	\$ 3,555	\$ 1,000	\$ 3,555	\$ 2,555	
1-10000000-05102-222-10-0000-53301-0000-00	Prof Devlpmnt & Training	\$ 4,000	\$ -	\$ 4,000	\$ 2,000	\$ (2,000)	
1-10000000-05102-222-10-0000-53303-0000-00	Conference Expense	\$ 700	\$ 1,222	\$ 2,000	\$ 1,722	\$ (278)	
1-10000000-05102-213-10-0000-53410-0000-00	Police & Fire Detail	\$ 100	\$ -	\$ -	\$ -	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-05102-222-10-0000-55809-0000-00	Employee Travel - Teachers	\$ 50	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-222-10-0000-55810-0000-00	Travel - Other	\$ 450	\$ 63	\$ -	\$ 63	\$ 63	
1-10000000-05102-222-20-0000-53301-0000-63	PD & Training Services	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-331-10-0000-54320-0000-00	Technology Repair	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-512-10-0000-53502-0000-00	Other Technical Services	\$ 8,665	\$ -	\$ 8,665	\$ 3,000	\$ (5,665)	
1-10000000-05102-512-10-0000-53705-0000-00	Shipping & Postage	\$ 4,500	\$ 3,055	\$ 4,000	\$ 3,055	\$ (945)	
1-10000000-05102-512-10-0000-55501-0000-00	Printing	\$ 2,500	\$ 1,180	\$ 1,500	\$ 1,180	\$ (320)	
1-10000000-05102-512-10-0000-55502-0000-00	Binding	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-512-10-0000-55503-0000-00	Document Copying	\$ 12,500	\$ 12,816	\$ 16,000	\$ -	\$ (16,000)	
1-10000000-05102-122-10-0000-56401-0000-00	Textbooks		\$ 142				
1-10000000-05102-512-10-0000-56101-0000-00	General Supplies & Materials	\$ 10,000	\$ 11,878	\$ 10,000	\$ 11,878	\$ 1,878	
1-10000000-05102-512-10-0000-56404-0000-00	Subscriptions & Periodicals	\$ 1,195	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-512-10-0000-57305-0000-00	Equipment (Copy Machines)	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-512-10-0000-57306-0000-00	Furniture	\$ 1,500	\$ 2,488	\$ 4,000	\$ 2,488	\$ (1,512)	
1-10000000-05102-512-10-0000-58102-0000-00	Other Dues & Fees	\$ 50	\$ -	\$ -	\$ -	\$ -	
	School Management	\$ 93,969	\$ 215,068	\$ 88,915	\$ 73,820	\$ (15,095)	-17%
				\$ -	\$ -	\$ -	
1-10000000-05102-121-10-0100-57309-0000-00	Technology Related Hardware	\$ 500	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-221-30-1425-53303-0000-00	Conferences & Workshops		\$ 893				
1-10000000-05102-122-10-0100-53303-0000-00	Conferences & Workshops	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-0100-53406-0000-00	Other Services	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1425-54310-0000-00	Maint. & Repairs - Furn & Fixtures	\$ -	\$ -	\$ 500	\$ 500	\$ -	
1-10000000-05102-122-10-0100-55809-0000-00	Staff Travel	\$ 500	\$ -	\$ 500	\$ -	\$ (500)	
1-10000000-05102-122-10-0100-56101-0000-00	General Supplies & Materials	\$ 8,000	\$ -	\$ 10,000	\$ -	\$ (10,000)	
1-10000000-05102-122-10-0100-56404-0000-00	Subscriptions & Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-0100-57305-0000-00	Equipment	\$ 6,000	\$ -	\$ 2,000	\$ -	\$ (2,000)	
1-10000000-05102-122-10-0100-57306-0000-00	Furniture & fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-0100-58101-0000-00	Professional Organization Fees	\$ 400	\$ -	\$ 160	\$ -	\$ (160)	
1-10000000-05102-122-10-0100-58102-0000-00	Other Dues & Fees	\$ 480	\$ -	\$ 800	\$ -	\$ (800)	
1-10000000-05102-122-30-1425-53303-0000-00	Conferences CTC	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
1-10000000-05102-122-30-1425-53406-0000-00	Other Services Agriculture	\$ -	\$ -	\$ 2,500	\$ 5,500	\$ 3,000	
1-10000000-05102-122-30-1425-55809-0000-00	Staff Travel Agriculture	\$ -	\$ 109	\$ -	\$ -	\$ -	
1-10000000-05102-122-30-1425-56101-0000-00	Gen Supp & Mat. Agriculture	\$ -	\$ 6,367	\$ -	\$ 11,500	\$ 11,500	
1-10000000-05102-122-30-1425-56401-0000-00	Textbooks		\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-30-1425-57305-0000-00	Equipment Agriculture	\$ -	\$ 5,554	\$ -	\$ -	\$ -	
1-10000000-05102-121-30-1425-57309-0000-00	Technology Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-30-1425-58101-0000-00	Prof Fees & Dues Agriculture	\$ -	\$ 399	\$ -	\$ 160	\$ 160	
1-10000000-05102-122-30-1425-58102-0000-00	Other Dues & Fees Agriculture	\$ -	\$ 381	\$ -	\$ 1,225	\$ 1,225	
1-10000000-05102-122-30-1425-56404-0000-00	Sub/Periodicals AG CTC		\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-30-1425-53503-0000-00	Testing		\$ -	\$ 1,925	\$ 1,000	\$ (925)	
	Agriculture	\$ 17,880	\$ 13,702	\$ 19,885	\$ 21,385	\$ 1,500	8%
				\$ -	\$ -	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-05102-122-10-0200-53303-0000-00	Conferences	\$ 100	\$ -	\$ 100	\$ 200	\$ 100	
1-10000000-05102-122-10-0200-54310-0000-00	Non-Technology Maint. & Repairs	\$ 800	\$ -	\$ 800	\$ 2,000	\$ 1,200	
1-10000000-05102-122-10-0200-56101-0000-00	General Supplies & Materials	\$ 11,050	\$ 10,972	\$ 11,050	\$ 11,050	\$ -	
1-10000000-05102-122-10-0200-56404-0000-00	Subscriptions & Periodicals	\$ 500	\$ -	\$ 500	\$ 500	\$ -	
1-10000000-05102-122-10-0200-57305-0000-00	Equipment	\$ 7,000	\$ 6,021	\$ 11,000	\$ 11,500	\$ 500	
1-10000000-05102-122-10-0200-57309-0000-00	Technology Related Hardware	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	
1-10000000-05102-122-10-0200-57311-0000-00	Sftwr/Sftwr Lic (Instruc Mat)	\$ -	\$ -	\$ 6,000	\$ -	\$ (6,000)	
1-10000000-05102-122-10-0200-58101-0000-00	Professional Organization Fees	\$ 320	\$ 285	\$ 320	\$ 320	\$ -	
	Art	\$ 19,770	\$ 17,278	\$ 29,770	\$ 55,570	\$ 25,800	87%
				\$ -	\$ -	\$ -	
1-10000000-05102-122-10-0300-53303-0000-00	Conferences/Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-0300-56101-0000-00	General Supplies & Materials	\$ 1,500	\$ 575	\$ 1,000	\$ 600	\$ (400)	
1-10000000-05102-122-10-0300-56401-0000-00	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-0300-56403-0000-00	Reference Books	\$ 750	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-0300-57309-0000-00	Technology related Hardware	\$ -	\$ 768	\$ 1,500	\$ -	\$ (1,500)	
1-10000000-05102-122-10-0300-57311-0000-00	Sftwr/Sftwr License (Inst Material)	\$ -	\$ -	\$ 250	\$ -	\$ (250)	
	Business	\$ 2,250	\$ 1,344	\$ 2,750	\$ 600	\$ (2,150)	-78%
				\$ -	\$ -	\$ -	
1-10000000-05102-122-10-0500-53301-0000-00	Professional Dev & Training	\$ 1,500	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-0500-53303-0000-00	Conferences/Workshops	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
1-10000000-05102-122-10-0500-53406-0000-00	Other Services	\$ 500	\$ (628)	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-0500-56101-0000-00	General Supplies & Materials	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300	
1-10000000-05102-122-10-0500-56401-0000-00	Textbooks	\$ 14,500	\$ 13,688	\$ 15,000	\$ 7,200	\$ (7,800)	
1-10000000-05102-122-10-0500-56404-0000-00	Subscriptions & Periodicals	\$ -	\$ -	\$ 700	\$ -	\$ (700)	
1-10000000-05102-122-10-0500-57309-0000-00	Technology Related Hardware	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-0500-57311-0000-00	Sftwr/Sftwr License (Inst Material)	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
	English	\$ 17,500	\$ 13,060	\$ 16,700	\$ 10,500	\$ (6,200)	-37%
				\$ -	\$ -	\$ -	
1-10000000-05102-122-10-0700-53303-0000-00	Conferences/ Workshops	\$ 600	\$ -	\$ -	\$ 800	\$ 800	
1-10000000-05102-122-10-0700-56101-0000-00	General Supplies & Materials	\$ 350	\$ 362	\$ 600	\$ 800	\$ 200	
1-10000000-05102-122-10-0700-56401-0000-00	Textbooks	\$ 2,500	\$ 1,482	\$ 2,200	\$ 2,200	\$ -	
1-10000000-05102-122-10-0700-56403-0000-00	Reference books	\$ -	\$ -	\$ 200	\$ 500	\$ 300	
1-10000000-05102-122-10-0700-56501-0000-00	Technology-Related Supplies	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-0700-57305-0000-00	Equipment	\$ -	\$ 85	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-0700-57309-0000-00	Technology Related Hardware	\$ -	\$ -	\$ 4,600	\$ -	\$ (4,600)	
1-10000000-05102-122-10-0700-57311-0000-00	Sftwr/Sftwr Lic (Inst Mat)	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	
1-10000000-05102-122-10-0700-58102-0000-00	Other Dues & Fees	\$ -	\$ 125	\$ 200	\$ 200	\$ -	
1-10000000-05102-222-10-0700-53303-0000-00	Conferences/ Workshops	\$ -	\$ -	\$ 600	\$ -	\$ (600)	
1-10000000-05102-122-10-0700-55809-0000-00	Employee Travel - Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-211-10-0700-58101-0000-00	Professional Organization Fees	\$ 200	\$ -	\$ 250	\$ 400	\$ 150	
1-10000000-05102-213-10-0700-56117-0000-00	Honors/Awards Supplies	\$ 425	\$ 237	\$ 400	\$ 400	\$ -	
	Foreign Language	\$ 5,075	\$ 2,291	\$ 11,550	\$ 7,800	\$ (3,750)	-32%

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-05102-211-10-0800-53101-0000-00	Administrative Support	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-211-10-0800-53503-0000-00	Mandated Testing	\$ -	\$ -	\$ 5,440	\$ -	\$ (5,440)	
1-10000000-05102-211-10-0800-53705-0000-00	Shipping & Postage	\$ 1,875	\$ 1,117	\$ 1,875	\$ 1,875	\$ -	
1-10000000-05102-211-10-0800-54310-0000-00	Maint & Repairs- Fixt & Equip	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-211-10-0800-56101-0000-00	General Supplies & Materials	\$ 1,700	\$ (695)	\$ 1,700	\$ 1,900	\$ 200	
1-10000000-05102-211-10-0800-56403-0000-00	Reference Books	\$ 1,000	\$ 164	\$ 1,200	\$ 400	\$ (800)	
1-10000000-05102-211-10-0800-57305-0000-00	Furniture	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
1-10000000-05102-211-10-0800-57311-0000-00	Sftwr/Sftwr Lic (Guid & Cnslng)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-211-10-0800-58101-0000-00	Professional Organization Fees	\$ 200	\$ -	\$ 200	\$ 520	\$ 320	
1-10000000-05102-211-10-0800-58102-0000-00	Other Misc. Fees	\$ 200	\$ 155	\$ 200	\$ 200	\$ -	
1-10000000-05102-221-10-0800-53303-0000-00	Conferences	\$ 275	\$ -	\$ 275	\$ 275	\$ -	
1-10000000-05102-211-10-0800-57306-0000-00	Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-211-10-0800-57309-0000-00	Technology Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-232-10-0800-53503-0000-00	Mandated Testing	\$ -	\$ -	\$ -	\$ -	\$ -	
	Guidance Services	\$ 5,250	\$ 741	\$ 10,890	\$ 6,170	\$ (4,720)	-43%
1-10000000-05102-122-10-1000-53220-0000-00	Other Purch Educ. Prof Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1000-53303-0000-00	Conferences	\$ 200	\$ -	\$ 200	\$ 200	\$ -	
1-10000000-05102-221-10-1000-53303-0000-00	Conferences	\$ -	\$ 624	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1000-54310-0000-00	Repairs	\$ -	\$ -	\$ -	\$ 200	\$ 200	
1-10000000-05102-122-10-1000-56101-0000-00	General Supplies & Materials	\$ 1,200	\$ 162	\$ 1,200	\$ 1,200	\$ -	
1-10000000-05102-122-10-1000-56403-0000-00	Reference Books	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1000-57305-0000-00	Equipment	\$ 1,637	\$ 943	\$ 2,000	\$ 3,500	\$ 1,500	
1-10000000-05102-122-10-1000-57311-0000-00	Sftwr/Sftwr Lic (Inst Materials)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1000-58101-0000-00	Professional Organization Fees	\$ 320	\$ -	\$ 160	\$ 180	\$ 20	
1-10000000-05102-122-10-1000-58102-0000-00	Other Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
	Physical Education	\$ 3,357	\$ 1,728	\$ 3,560	\$ 5,280	\$ 1,720	48%
1-10000000-05102-122-10-1100-56101-0000-00	General Supplies & Materials	\$ 700	\$ 2,186	\$ 500	\$ 2,010	\$ 1,510	
1-10000000-05102-122-10-1100-53303-0000-00	Conferences	\$ 100	\$ -	\$ 100	\$ 150	\$ 50	
1-10000000-05102-122-10-1100-56403-0000-00	Reference Books	\$ 100	\$ -	\$ 500	\$ 600	\$ 100	
1-10000000-05102-122-10-1100-56404-0000-00	Subscriptions & Periodicals	\$ 200	\$ 99	\$ 200	\$ -	\$ (200)	
1-10000000-05102-121-10-1100-57311-0000-00	Sftwr/Sftwr License (Pupil Use)	\$ 542	\$ 387	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1100-57311-0000-00	Sftwr/Sftwr License (Inst Material)	\$ -	\$ -	\$ 500	\$ -	\$ (500)	
1-10000000-05102-122-10-1100-58101-0000-00	Professional Organization Fees	\$ 160	\$ 522	\$ 320	\$ 360	\$ 40	
	Health Education	\$ 1,802	\$ 3,193	\$ 2,120	\$ 3,120	\$ 1,000	47%
1-10000000-05102-122-10-1300-53706-0000-00	Catering	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1300-54310-0000-00	Maint & Rprs - Fixt/Equip	\$ 300	\$ -	\$ 350	\$ 350	\$ -	
1-10000000-05102-122-10-1300-56101-0000-00	General Supplies & Materials	\$ 7,000	\$ 6,210	\$ 7,500	\$ 8,000	\$ 500	
1-10000000-05102-122-10-1300-57305-0000-00	Equipment	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-05102-122-10-1300-56401-0000-00	Textbooks		\$ 2,551			\$ -	
1-10000000-05102-122-10-1300-58101-0000-00	Professional Organization Fees	\$ -	\$ 249	\$ -	\$ -	\$ -	
	Family & Consumer Science	\$ 9,300	\$ 9,010	\$ 9,850	\$ 10,350	\$ 500	5%
			\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-121-10-1400-56501-0000-00	Technology Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-121-10-1400-57311-0000-00	Sftwr/Sftwr License (Pupil Use)	\$ 400	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-121-30-1430-57311-0000-00	Technology Software Pre-	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1400-54310-0000-00	Maint. & Repairs	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1400-55810-0000-00	Travel		\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1400-56101-0000-00	General Supplies & Materials	\$ 15,000	\$ -	\$ 16,500	\$ -	\$ (16,500)	
1-10000000-05102-122-10-1400-56403-0000-00	Reference Books	\$ 450	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1400-56404-0000-00	Subscriptions & Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1400-57305-0000-00	Equipment	\$ 18,350	\$ -	\$ 19,450	\$ -	\$ (19,450)	
1-10000000-05102-122-10-1400-57306-0000-00	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1400-57309-0000-00	Tech Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1400-57311-0000-00	Sftwr/Sftwr License (Inst Material)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1400-58102-0000-00	Other Fees & Dues	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ (5,000)	
1-10000000-05102-122-30-1415-55810-0000-00	Travel Other Comp Sci/Gaming		\$ 233			\$ -	
1-10000000-05102-122-30-1415-56101-0000-00	Gen Supplies & Mat Computer Sci						
1-10000000-05102-122-30-1415-56403-0000-00	Reference Books Comp Sci/Gaming		\$ 122			\$ -	
1-10000000-05102-122-30-1415-57305-0000-00	Furn & Fix Comp Sci/Gaming		\$ 105			\$ -	
1-10000000-05102-122-30-1415-57311-0000-00	TECH SOFTWARE		\$ 500			\$ -	
1-10000000-05102-122-30-1415-58102-0000-00	Other Fees & Dues Comp Sci/Gaming		\$ 928			\$ -	
1-10000000-05102-122-30-1425-56401-0000-00	Textbooks		\$ 3,572			\$ -	
1-10000000-05102-122-30-1425-56403-0000-00	Reference books/AG CTE		\$ 202			\$ -	
1-10000000-05102-122-30-1427-53303-0000-00	Conferences Bio Med		\$ -			\$ -	
1-10000000-05102-221-30-1427-53303-0000-00	Conferences Bio Med		\$ 2,000				
1-10000000-05102-122-30-1427-53406-0000-00	Other Professional Services		\$ 325			\$ -	
1-10000000-05102-121-30-1428-55110-0000-00	Student Transportation						
1-10000000-05102-122-30-1428-56101-0000-00	General & Sup Mat Manuf		\$ 2,285			\$ -	
1-10000000-05102-121-30-1428-57311-0000-00	Technology Software Manufacturing						
1-10000000-05102-122-30-1428-57305-0000-00	Equipment Manuf		\$ 13,143	\$ -	\$ 8,000	\$ 8,000	
1-10000000-05102-122-30-1430-53303-0000-00	Conferences Pre-Engineerng		\$ -	\$ 8,250	\$ 1,245	\$ (7,005)	
1-10000000-05102-122-30-1430-54310-0000-00	Maint. & Repairs Pre-Engineering	\$ -	\$ 821	\$ -	\$ -	\$ -	
1-10000000-05102-122-30-1430-55810-0000-00	Travel Other CTC		\$ 2,145	\$ -	\$ -	\$ -	
1-10000000-05102-122-30-1430-56101-0000-00	Gen Supplies & Mat. Pre-Engineering	\$ -	\$ 12,350	\$ -	\$ 16,500	\$ 16,500	
1-10000000-05102-122-30-1430-56403-0000-00	Reference Books Pre-Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-30-1430-57305-0000-00	Equipment Pre- Engineering	\$ -	\$ 3,098	\$ -	\$ -	\$ -	
1-10000000-05102-122-30-1430-57306-0000-00	Furn & Fixtures CTC		\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-30-1430-57309-0000-00	Tech hardware CTC		\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-30-1430-58102-0000-00	Other Fees & Dues Pre-Engineering	\$ -	\$ 5,000	\$ -	\$ 20,800	\$ 20,800	
1-10000000-05102-221-10-1415-53303-0000-00	Conferences	\$ 9,200	\$ -	\$ -	\$ 1,245	\$ 1,245	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-05102-221-30-1430-53303-0000-00	Conferences		\$ 18,163				
1-10000000-05102-222-30-1430-53303-0000-00	Conferences CTC		\$ -	\$ -	\$ -	\$ -	
	Technical Education & STEM	\$ 49,400	\$ 64,992	\$ 49,200	\$ 47,790	\$ (1,410)	-3%
			\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-121-10-1500-57309-0000-00	Technology Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1500-53303-0000-00	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-221-10-1500-53303-0000-00	Conferences		\$ 1,395				
1-10000000-05102-122-10-1500-56101-0000-00	General Supplies & Materials	\$ 2,000	\$ 1,901	\$ 2,000	\$ 2,000	\$ -	
1-10000000-05102-122-10-1500-56401-0000-00	Textbooks	\$ -	\$ 1,224	\$ 8,000	\$ 6,000	\$ (2,000)	
1-10000000-05102-122-10-1500-56407-0000-00	Web based softw and databases		\$ -			\$ -	
1-10000000-05102-122-10-1500-56403-0000-00	Reference Books	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1500-57305-0000-00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1500-57311-0000-00	Sftwr/Sftwr License (Inst Material)	\$ 700	\$ 840	\$ 2,000	\$ 2,000	\$ -	
1-10000000-05102-122-10-1500-56407-0000-00	Web-Based Sftwr & Database		\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-121-10-1500-53222-0000-00	Web-Based Sftwr & Database		\$ 118				
1-10000000-05102-122-10-1500-58102-0000-00	Other Dues & Fees	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
	Math	\$ 2,700	\$ 5,478	\$ 12,000	\$ 11,000	\$ (1,000)	-8%
			\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-121-10-1600-56501-0000-00	Technology Related Supplies	\$ 250	\$ -	\$ 250	\$ 250	\$ -	
1-10000000-05102-121-10-1600-57309-0000-00	Computer Related Hardware	\$ 5,500	\$ -	\$ 1,800	\$ -	\$ (1,800)	
1-10000000-05102-121-10-1600-57311-0000-00	Sftwr/Sftwr License (Pupil Use)	\$ 2,000	\$ 3,383	\$ 4,000	\$ 4,000	\$ -	
1-10000000-05102-122-10-1600-53210-0000-00	Performing Arts	\$ 1,600	\$ -	\$ 1,600	\$ 2,400	\$ 800	
1-10000000-05102-122-10-1600-53303-0000-00	Conferences	\$ 500	\$ -	\$ 500	\$ -	\$ (500)	
1-10000000-05102-122-10-1600-53406-0000-00	Other Services	\$ -	\$ -	\$ -	\$ 500	\$ 500	
1-10000000-05102-122-10-1600-54310-0000-00	Non-Tech Related Repairs/Maint.	\$ 1,900	\$ 1,363	\$ 1,900	\$ 1,500	\$ (400)	
1-10000000-05102-122-10-1600-55110-0000-00	Student Transportation	\$ 1,000	\$ -	\$ 1,473	\$ 1,473	\$ -	
1-10000000-05102-122-10-1600-56101-0000-00	General Supplies & Materials	\$ 1,500	\$ 232	\$ 1,500	\$ 1,500	\$ -	
1-10000000-05102-122-10-1600-56401-0000-00	Textbooks	\$ 450	\$ -	\$ 450	\$ 450	\$ -	
1-10000000-05102-122-10-1600-56403-0000-00	Reference Books	\$ 250	\$ -	\$ 250	\$ 250	\$ -	
1-10000000-05102-122-10-1600-57305-0000-00	Equipment	\$ 1,000	\$ -	\$ 22,500	\$ 53,152	\$ 30,652	
1-10000000-05102-122-10-1600-57306-0000-00	Furniture & Fixtures	\$ 17,052	\$ 17,327	\$ 1,440	\$ -	\$ (1,440)	
1-10000000-05102-122-10-1600-57309-0000-00	Technology Related Hardware	\$ -	\$ 15,547	\$ 10,000	\$ 11,999	\$ 1,999	
1-10000000-05102-122-30-1429-53210-0000-00	PERFORMING ARTS		\$ 1,770			\$ -	
1-10000000-05102-122-30-1429-55110-0000-00	Student Transportation		\$ 350			\$ -	
1-10000000-05102-122-30-1429-55111-0000-00	Student Transportation		\$ 1,107			\$ -	
1-10000000-05102-122-30-1429-56401-0000-00	Textbooks		\$ 300			\$ -	
1-10000000-05102-122-30-1429-58101-0000-00	Professional Organization Fees		\$ 367			\$ -	
1-10000000-05102-213-90-1429-53406-0000-00	Other Services		\$ 4,000			\$ -	
1-10000000-05102-122-10-1600-58101-0000-00	Professional Organization Fees	\$ 250	\$ -	\$ 962	\$ 375	\$ (587)	
1-10000000-05102-222-10-1600-53303-0000-00	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1600-55111-0000-00	Student Transportation		\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1600-56112-0000-00	Uniforms				\$ 12,000		

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-05102-122-10-1600-58102-0000-00	Other Dues & Fees	\$ 712	\$ 386	\$ -	\$ 750	\$ 750	
	Music	\$ 33,964	\$ 46,131	\$ 48,625	\$ 90,599	\$ 41,974	86%
1-10000000-05102-121-10-1700-53303-0000-00	Conferences	\$ 7,750	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-121-30-1427-53303-0000-00	Conferences				\$ 7,045		
1-10000000-05102-121-10-1700-56501-0000-00	Technology Related Supplies	\$ -	\$ 116	\$ -	\$ -	\$ -	
1-10000000-05102-121-10-1700-57309-0000-00	Technology Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-121-10-1700-57311-0000-00	Sftwr/Sftwr License (Pupil Use)	\$ -	\$ -	\$ 2,500	\$ -	\$ (2,500)	
1-10000000-05102-122-10-1700-57311-0000-00	Sftwr/Sftwr License (Inst Materials)	\$ -	\$ -	\$ -	\$ 3,083	\$ 3,083	
1-10000000-05102-121-10-1700-58101-0000-00	Professional Organization Fees	\$ -	\$ -	\$ 2,000	\$ -	\$ (2,000)	
1-10000000-05102-122-10-1700-54310-0000-00	Maint & Rep - Fixt/Equip	\$ 900	\$ -	\$ 950	\$ 950	\$ -	
1-10000000-05102-122-10-1700-56101-0000-00	General Supplies & Materials	\$ 21,691	\$ 14,002	\$ 47,567	\$ 20,270	\$ (27,297)	
1-10000000-05102-122-30-1427-56101-0000-00	General Supplies & Materials				\$ 29,000		
1-10000000-05102-122-10-1700-56401-0000-00	Textbooks	\$ 13,500	\$ -	\$ 15,000	\$ 10,170	\$ (4,830)	
1-10000000-05102-122-10-1700-56403-0000-00	Reference Books	\$ 750	\$ 478	\$ 750	\$ 750	\$ -	
1-10000000-05102-122-10-1700-56501-0000-00	Technology Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1700-57305-0000-00	Equipment	\$ 1,450	\$ 247	\$ 1,635	\$ 1,600	\$ (35)	
1-10000000-05102-221-10-1700-53303-0000-00	Conferences		\$ 20,287	\$ -	\$ -	\$ -	
1-10000000-05102-222-10-1700-53303-0000-00	Conferences		\$ -	\$ 7,750	\$ -	\$ (7,750)	
1-10000000-05102-122-10-1700-55810-0000-00	TRAVEL-OTHER		\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1700-57309-0000-00	Tech hardware		\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-30-1427-58102-0000-00	Other Dues & Fees				\$ 2,000		
1-10000000-05102-122-10-1700-58102-0000-00	Other Dues & Fees	\$ 2,000	\$ 2,933	\$ -	\$ -	\$ -	
	Science	\$ 48,041	\$ 38,062	\$ 78,152	\$ 74,868	\$ (3,284)	-4%
1-10000000-05102-121-10-1900-56407-0000-00	Web-Based Sftwr	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-121-10-1900-57311-0000-00	Sftwr/Sftwr Lic (Pupil Use)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1900-56101-0000-00	General Supplies & Materials	\$ -	\$ 100	\$ -	\$ 500	\$ 500	
1-10000000-05102-122-10-1900-56401-0000-00	Textbooks	\$ 11,250	\$ 11,857	\$ 11,250	\$ 7,000	\$ (4,250)	
1-10000000-05102-122-10-1900-56403-0000-00	Reference Books	\$ 1,000	\$ -	\$ 2,000	\$ -	\$ (2,000)	
1-10000000-05102-122-10-1900-56404-0000-00	Subscriptions & Periodicals	\$ 370	\$ -	\$ 410	\$ -	\$ (410)	
1-10000000-05102-122-10-1900-56501-0000-00	Technology Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1900-57305-0000-00	Equipment	\$ 500	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-1900-57309-0000-00	Technology Related Hardware	\$ 250	\$ -	\$ 250	\$ 250	\$ -	
1-10000000-05102-122-10-1900-58102-0000-00	Other Dues & Fees						
1-10000000-05102-122-10-1900-57311-0000-00	Sftwr/Sftwr License (Inst Material)	\$ -	\$ -	\$ -	\$ -	\$ -	
	Social Studies	\$ 13,370	\$ 11,957	\$ 13,910	\$ 7,750	\$ (6,160)	-44%
1-10000000-05102-122-10-2000-56101-0000-00	General Supplies & Materials	\$ 300	\$ -	\$ 300	\$ -	\$ (300)	
1-10000000-05102-122-10-2000-57306-0000-00	Equipment-furniture	\$ 400	\$ -	\$ 400	\$ -	\$ (400)	
1-10000000-05102-122-10-2000-57309-0000-00	Technology Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-2000-57311-0000-00	Sftwr/Sftwr Lic (Inst Mat)	\$ -	\$ -	\$ -	\$ -	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
Computer Programming & Instruction		\$ 700	\$ -	\$ 700	\$ -	\$ (700)	-100%
1-10000000-05102-121-20-2101-53221-0000-63	Virtual Class Spec Ed (Medicaid)	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-122-10-2101-57306-0000-00	Equipment-furniture	\$ 100	\$ -	\$ 1,875	\$ 5,000	\$ 3,125	
1-10000000-05102-122-10-2101-57309-0000-63	Technology Related Hardware	\$ 200	\$ -	\$ -	\$ 350	\$ 350	
1-10000000-05102-122-10-2101-57311-0000-00	Sftwr/Sftwr License (Inst Material)	\$ 100	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-121-20-2101-53221-0000-00	Virtual Classroom		\$ 250	\$ -	\$ -	\$ -	-
1-10000000-05102-122-20-2101-56101-0000-00	General Supplies & Materials	\$ 300	\$ -	\$ 1,875	\$ 4,000	\$ 2,125	
1-10000000-05102-121-20-2101-56501-0000-63	Technology Related Supplies		\$ 617			\$ -	-
1-10000000-05102-122-20-2101-56101-0000-63	Gen Supplies & Mat (Medicaid)	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-122-20-2101-56101-0000-63	Gen Supplies & Mat (Medicaid)						
1-10000000-05102-213-20-2101-56115-0000-63	Medical Supplies (Medicaid)	\$ -	\$ 62	\$ -	\$ -	\$ -	-
1-10000000-05102-222-20-2101-53303-0000-00	Conferences/Workshops	\$ -	\$ -	\$ -	\$ 250	\$ 250	
1-10000000-05102-222-20-2101-53303-0000-63	Conf/Workshops (Medicaid)	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-216-20-2101-53403-0000-63	Health Service Providers - Special Ed		\$ 37,916			\$ -	-
1-10000000-05102-321-10-2500-56215-0000-00	Gasoline - Special Education		\$ 1,675				
1-10000000-05102-321-20-2101-56215-0000-00	Gasoline - Special Education	\$ -	\$ -	\$ -	\$ -	\$ -	-
Special Education - General Ed w/ Supports		\$ 700	\$ 40,520	\$ 3,750	\$ 9,600	\$ 5,850	156%
1-10000000-05102-122-20-2103-56403-0000-00	Reference Books	\$ 500	\$ 69	\$ -	\$ -	\$ -	-
1-10000000-05102-222-20-2103-53303-0000-00	Conferences/Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-232-20-2121-53213-0000-00	Spec Ed Evaluations		\$ 1,661			\$ -	-
1-10000000-05102-121-20-2103-53221-0000-00	Virtual classroom		\$ -	\$ 3,600	\$ -	\$ (3,600)	
1-10000000-05102-122-20-2103-56101-0000-63	General Supplies and Materials		\$ -	\$ 925	\$ 1,000	\$ 75	
1-10000000-05102-232-20-2119-53208-0000-63	Orientation & Mobility (Medicaid)		\$ 7,000	\$ 5,000	\$ 8,000	\$ 3,000	
1-10000000-05102-222-20-2103-56101-0000-00	General Supplies & Materials	\$ 500	\$ -	\$ -	\$ 500	\$ 500	
Special Education - Special Class		\$ 1,000	\$ 8,730	\$ 9,925	\$ 9,500	\$ (425)	-4%
1-10000000-05102-121-20-2122-57311-0000-00	Sftwr/Sftwr License (Pupil Use)	\$ -	\$ 737	\$ 300	\$ -	\$ (300)	
1-10000000-05102-121-20-2122-54310-0000-63	Maint & Rpr-Non Tech (Medicaid)	\$ -	\$ 778	\$ -	\$ -	\$ -	-
1-10000000-05102-122-20-2122-56101-0000-00	General Supplies & Materials	\$ 500	\$ 260	\$ 550	\$ 750	\$ 200	
1-10000000-05102-122-20-2122-56401-0000-00	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-122-20-2122-53503-0000-00	Testing		\$ -	\$ 150	\$ -	\$ (150)	
1-10000000-05102-121-20-2122-57309-0000-00	Computer Related Hardware		\$ -	\$ -	\$ 300	\$ 300	
1-10000000-05102-122-20-2122-57309-0000-00	Technology Related Hardware	\$ 500	\$ -	\$ -	\$ -	\$ -	-
Special Education - Speech & Language Svcs		\$ 1,000	\$ 1,775	\$ 1,000	\$ 1,050	\$ 50	5%
1-10000000-05102-121-20-2128-57309-0000-00	Technology Related Hardware	\$ 4,700	\$ 2,000	\$ 3,850	\$ -	\$ (3,850)	
1-10000000-05102-121-20-2128-57311-0000-00	Sftwr/Sftwr License (Pupil Use)	\$ -	\$ -	\$ 150	\$ -	\$ (150)	
1-10000000-05102-122-20-2128-55501-0000-00	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-122-20-2128-56101-0000-00	General Supplies & Materials	\$ 3,000	\$ 3,303	\$ 3,505	\$ 3,000	\$ (505)	
1-10000000-05102-122-20-2128-56115-0000-00	Medical Supplies	\$ -	\$ -	\$ -	\$ 250	\$ 250	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-05102-216-20-2128-56115-0000-00	Medical Supplies		\$ 234				
1-10000000-05102-122-20-2128-56403-0000-00	Reference books	\$ 1,500	\$ 991	\$ -	\$ 1,000	\$ 1,000	
1-10000000-05102-122-20-2128-56404-0000-00	Subscriptions & Periodicals	\$ -	\$ -	\$ 660	\$ -	\$ (660)	
1-10000000-05102-122-20-2128-56501-0000-00	Technology Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-20-2128-57306-0000-00	Furniture & Fixtures	\$ -	\$ -	\$ 3,000	\$ 500	\$ (2,500)	
1-10000000-05102-221-20-2128-56303-0000-00	Conferences	\$ 500	\$ -	\$ -	\$ 500	\$ 500	
1-10000000-05102-221-20-2128-53303-0000-00	Conferences		\$ 600	\$ -	\$ -	\$ -	
1-10000000-05102-121-20-2128-53221-0000-00	Virtual classroom		\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-232-20-2128-53224-0000-00	Contracted PCA	\$ -	\$ -	\$ -	\$ -	\$ -	
	Special Education Support-Student Services	\$ 9,700	\$ 7,128	\$ 11,165	\$ 5,250	\$ (5,915)	-53%
				\$ -	\$ -	\$ -	
1-10000000-05102-121-20-2130-57311-0000-00	Sftwr/Sftwr License (Pupil Use)	\$ 2,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-121-20-2130-57305-0000-63	Equipment (Medicaid)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-20-2130-53505-0000-00	Testing	\$ -	\$ -	\$ 400	\$ -	\$ (400)	
1-10000000-05102-122-20-2130-56101-0000-00	General Supplies & Materials	\$ 1,000	\$ 175	\$ 2,800	\$ -	\$ (2,800)	
1-10000000-05102-122-20-2130-56101-0000-63	Gen Sppls & Materials (Medicaid)	\$ -	\$ 210	\$ -	\$ -	\$ -	
1-10000000-05102-122-20-2130-53503-0000-00	Testing		\$ -	\$ -	\$ 1,500	\$ 1,500	
1-10000000-05102-122-20-2130-56403-0000-00	Reference Books	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
	Special Education Support-Administration	\$ 4,000	\$ 385	\$ 3,200	\$ 1,500	\$ (1,700)	-53%
						\$ -	
1-10000000-05102-222-20-2131-53303-0000-00	Conferences/Workshops	\$ -	\$ 50			\$ -	
1-10000000-05102-222-20-2131-54313-0000-00	Maint & Repair - Vehicles	\$ -	\$ -			\$ -	
	Special Education Support - Other	\$ -	\$ 50			\$ -	
						\$ -	
1-10000000-05102-222-20-2133-53303-0000-00	Conference Expense	\$ -	\$ -			\$ -	
1-10000000-05102-232-20-2133-53201-0000-63	Diag Testing & Eval (Medicaid)	\$ 30,000	\$ 46,350	\$ 31,000	\$ 38,000	\$ 7,000	
	Special Education Services-Diagnostics	\$ 30,000	\$ 46,350	\$ 31,000	\$ 38,000	\$ 7,000	23%
	Total Special Education	\$ 46,400	\$ 104,938	\$ 60,040	\$ 64,900	\$ 4,860	8%
				\$ -	\$ -	\$ -	
1-10000000-05102-213-90-2200-53410-0000-00	Police & Fire	\$ 1,500	\$ 672	\$ 2,000	\$ 2,000	\$ -	
1-10000000-05102-213-90-2200-53416-0000-00	Officials/Referees	\$ 37,840	\$ 54,378	\$ 49,500	\$ 49,000	\$ (500)	
1-10000000-05102-213-90-2200-54310-0000-00	Repairs & Maint - Equipment	\$ -	\$ 3,418	\$ 8,000	\$ 8,000	\$ -	
1-10000000-05102-213-90-2200-54605-0000-00	Ice Rink Rental	\$ 11,000	\$ 11,520	\$ 12,000	\$ 12,000	\$ -	
1-10000000-05102-213-90-2200-55111-0000-00	Transportation	\$ 30,000	\$ 32,242	\$ 33,000	\$ 35,000	\$ 2,000	
1-10000000-05102-213-90-2200-56101-0000-00	General supplies & materials	\$ 7,600	\$ -	\$ 2,500	\$ -	\$ (2,500)	
1-10000000-05102-213-90-2200-56112-0000-00	Uniforms	\$ 18,110	\$ 19,003	\$ 12,000	\$ 14,000	\$ 2,000	
1-10000000-05102-213-90-2200-56115-0000-00	Athletic medical supplies	\$ 2,000	\$ 2,095	\$ -	\$ 2,500	\$ 2,500	
1-10000000-05102-213-90-2200-56116-0000-00	Athletic Supplies	\$ 32,335	\$ 28,103	\$ -	\$ 22,500	\$ 22,500	
1-10000000-05102-213-90-2200-56117-0000-00	Honors/Awards Supplies	\$ 1,500	\$ 530	\$ 2,500	\$ 2,500	\$ -	
1-10000000-05102-213-90-2200-57305-0000-00	Athletic equipment	\$ -	\$ 17,804	\$ 20,200	\$ 17,500	\$ (2,700)	
1-10000000-05102-213-90-2200-58101-0000-00	Professional/Organizational Fees	\$ 8,600	\$ 9,370	\$ 8,500	\$ 9,000	\$ 500	
1-10000000-05102-213-90-2200-58102-0000-00	Other Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-05102-213-90-2200-55501-0000-00	Printing		\$ 135	\$ -	\$ -	\$ -	
1-10000000-05102-213-90-2200-53303-0000-00	Conf /Workshops		\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-213-90-2200-56303-0000-00	Conferences	\$ 750	\$ -	\$ 750	\$ 900	\$ 150	
	Co-Curricular Activities - Athletics	\$ 151,235	\$ 179,270	\$ 150,950	\$ 174,900	\$ 23,950	16%
			\$ -	\$ -	\$ -	\$ -	
1-10000000-01100-213-10-2300-53706-0000-00	Catering	\$ 367	\$ -	\$ 1,000	\$ -	\$ (1,000)	
1-10000000-05102-213-90-2300-53406-0000-00	Other Services	\$ 1,200	\$ 1,166	\$ 1,500	\$ 1,500	\$ -	
1-10000000-05102-213-90-2300-53410-0000-00	Police & Fire	\$ 1,850	\$ 1,896	\$ 1,850	\$ 2,000	\$ 150	
1-10000000-05102-213-90-2300-53502-0000-00	Other Technical Services	\$ -	\$ 510	\$ -	\$ -	\$ -	
1-10000000-05102-213-90-2300-55501-0000-00	Printing	\$ 3,000	\$ 2,196	\$ 3,000	\$ 2,100	\$ (900)	
1-10000000-05102-213-90-2300-55502-0000-00	Binding	\$ 2,800	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-213-90-2300-53705-0000-00	Shipping and Postage		\$ 359	\$ -	\$ 350	\$ 350	
1-10000000-05102-213-90-2300-53706-0000-00	Catering		\$ 313	\$ -	\$ 500	\$ 500	
1-10000000-05102-213-90-2300-56101-0000-00	General Supplies & Materials	\$ 3,900	\$ 161	\$ 2,500	\$ 2,000	\$ (500)	
1-10000000-05102-213-90-2300-55110-0000-00	Student Field Trip Transportation		\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-213-90-2300-55111-0000-00	Transportation		\$ 1,284	\$ -	\$ 1,500	\$ 1,500	
1-10000000-05102-213-90-2300-58102-0000-00	Other Dues & Fees	\$ 685	\$ 985	\$ 1,200	\$ 985	\$ (215)	
	Co-Curricular Student Activities	\$ 13,802	\$ 8,871	\$ 11,050	\$ 10,935	\$ (115)	-1%
			\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-121-10-2400-57309-0000-00	Computer Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-121-10-2400-57311-0000-00	Sftwr/Sftwr License (Pupil Use)	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	
1-10000000-05102-122-10-2400-53301-0000-00	Prof Dev & Training	\$ 300	\$ -	\$ -	\$ 800	\$ 800	
1-10000000-05102-122-10-2400-56401-0000-00	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-2400-56501-0000-00	Technology Related Supplies	\$ 100	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-122-10-2400-58101-0000-00	Other fees & dues	\$ 100	\$ 246	\$ -	\$ -	\$ -	
1-10000000-05102-215-10-2400-56101-0000-00	General Supplies & Materials	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-215-10-2400-56404-0000-00	Subscriptions & Periodicals	\$ 950	\$ 839	\$ -	\$ 1,400	\$ 1,400	
	Literacy	\$ 2,450	\$ 1,085	\$ -	\$ 4,200	\$ 4,200	#DIV/0!
			\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-121-10-2500-56101-0000-00	General Supplies & Materials	\$ 4,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-121-10-2500-57305-0000-00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-321-10-2500-57305-0000-00	Equip (Comp Equip. Phased Repl.)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-121-10-2500-57309-0000-00	Technology Hardware	\$ 131,500	\$ -	\$ 83,000	\$ 172,556	\$ 89,556	
1-10000000-04101-321-10-2500-56202-0000-02	Gasoline		\$ 1,031	\$ -	\$ -	\$ -	
1-10000000-04101-321-10-2500-57305-0000-00	Equipment		\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-321-10-2500-54204-0000-00	Groundskeeping		\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-321-10-2500-56207-0000-00	Vehicle Maint. Supplies		\$ 295	\$ -	\$ -	\$ -	
1-10000000-05102-121-10-2500-57311-0000-00	Sftwr/Sftwr License (Pupil Use)	\$ -	\$ -	\$ 12,000	\$ -	\$ (12,000)	
	School Management-Student Use Technology	\$ 135,500	\$ 1,326	\$ 95,000	\$ 172,556	\$ 77,556	82%
			\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-216-10-2500-53303-0000-00	Conferences/Workshops	\$ 1,000	\$ -	\$ 1,000	\$ 1,750	\$ 750	
1-10000000-05102-216-10-2500-53403-0000-00	Health Service Providers - Students	\$ -	\$ 3,459	\$ 773	\$ -	\$ (773)	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-05102-216-10-2500-54310-0000-00	Non Tech Related Maint	\$ 1,425	\$ 1,033	\$ 1,180	\$ -	\$ (1,180)	
1-10000000-05102-216-10-2500-55501-0000-00	Printing	\$ 400	\$ -	\$ 1,000	\$ -	\$ (1,000)	
1-10000000-05102-216-10-2500-55808-0000-00	Parent Travel Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-216-10-2500-55810-0000-00	Travel - Other	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-216-10-2500-56115-0000-00	Medical Supplies	\$ 4,000	\$ 2,797	\$ 4,573	\$ 4,200	\$ (373)	
1-10000000-05102-216-10-2500-56219-0000-00	Custodial Supplies	\$ 600	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-216-10-2500-56403-0000-00	Reference Books	\$ 75	\$ -	\$ -	\$ 179	\$ 179	
1-10000000-05102-216-10-2500-57305-0000-00	Equipment	\$ 350	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-216-10-2500-57306-0000-00	Furniture & Fixtures	\$ -	\$ 2,072	\$ -	\$ -	\$ -	
1-10000000-05102-216-20-2500-54310-0000-00	Non Tech Related Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-216-20-2500-58101-0000-00	Professional Organization Fees						
1-10000000-05102-216-20-2500-58101-0000-00	Professional Organization Fees	\$ 200	\$ -	\$ 250	\$ 520	\$ 270	
	School Health Services	\$ 8,050	\$ 9,361	\$ 8,776	\$ 6,649	\$ (2,127)	-24%
1-10000000-05102-221-10-2500-55803-0000-00	Employee Travel - Non-Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-332-10-2500-55204-0000-00	Student Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
	Student/Staff Travel	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-313-10-2500-54902-0000-03	Alarm & Fire Safety Service (PHS)	\$ 5,000	\$ 8,058	\$ 6,000	\$ 10,000	\$ 4,000	
1-10000000-05102-321-10-2500-54201-0000-03	Rubbish Removal (PHS)	\$ 11,500	\$ 15,139	\$ 12,500	\$ 8,000	\$ (4,500)	
1-10000000-05102-321-10-2500-54202-0000-03	Snow Plowing Services (PHS)	\$ 2,000	\$ -	\$ 10,000	\$ 2,000	\$ (8,000)	
1-10000000-05102-321-10-2500-54204-0000-03	Grounds keeping Services (PHS)	\$ -	\$ -	\$ 5,500	\$ -	\$ (5,500)	
1-10000000-05102-321-10-2500-54205-0000-00	Pest Control	\$ -	\$ -	\$ 500	\$ -	\$ (500)	
1-10000000-05102-321-10-2500-54205-0000-03	Rodent & Pest Cntrl Svcs (PHS)	\$ 500	\$ 494	\$ -	\$ 500	\$ 500	
1-10000000-05102-321-10-2500-54206-0000-03	Cleaning Services (PHS)	\$ 2,500	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-321-10-2500-54310-0000-03	Repairs & Maint.-Non-Tech (PHS)	\$ 17,500	\$ 7,509	\$ -	\$ 10,000	\$ 10,000	
1-10000000-05102-321-10-2500-54320-0000-03	Repairs & Maint.-Tech (PHS)	\$ 500	\$ 4,291	\$ 500	\$ 5,000	\$ 4,500	
1-10000000-05102-321-10-2500-54321-0000-03	Maint. & Repair Electrical (PHS)	\$ 13,200	\$ 20,719	\$ 10,000	\$ 5,000	\$ (5,000)	
1-10000000-05102-321-10-2500-54322-0000-03	Repairs & Maint. HVAC (PHS)	\$ 27,000	\$ 50,552	\$ 27,000	\$ 45,000	\$ 18,000	
1-10000000-05102-321-10-2500-54324-0000-03	Maint. & Repair - Plumbing (PHS)	\$ 5,000	\$ 14,625	\$ 5,000	\$ 10,000	\$ 5,000	
1-10000000-05102-321-10-2500-54325-0000-03	Maint & Repair - Vndlsn (PHS)	\$ 3,000	\$ 112	\$ 3,000	\$ 1,000	\$ (2,000)	
1-10000000-05102-321-10-2500-54402-0000-03	Water Utility Services (PHS)	\$ 1,000	\$ 849	\$ 2,000	\$ 2,000	\$ -	
1-10000000-05102-321-10-2500-54403-0000-00	Telephone	\$ 4,000	\$ (3,548)	\$ 4,000	\$ 17,000	\$ 13,000	
1-10000000-05102-321-10-2500-54405-0000-03	Sewage/Cesspool Service (PHS)	\$ 10,000	\$ 7,343	\$ 10,000	\$ 10,000	\$ -	
1-10000000-05102-321-10-2500-54602-0000-03	Rental of Equip. & Vehicles (PHS)	\$ 3,500	\$ 2,127	\$ 1,000	\$ 5,000	\$ 4,000	
1-10000000-05102-321-10-2500-54901-0000-03	Other Purch Property Svcs (PHS)	\$ 72,000	\$ 92,940	\$ 87,000	\$ 95,000	\$ 8,000	
1-10000000-05102-321-10-2500-56101-0000-03	Supplies & Materials (PHS)	\$ 10,000	\$ 10,637	\$ 10,000	\$ 10,000	\$ -	
1-10000000-05102-321-10-2500-56202-0000-03	Gasoline	\$ 600	\$ 6,803	\$ 600	\$ 7,000	\$ 6,400	
1-10000000-05102-321-10-2500-56204-0000-03	Propane (PHS)	\$ 500	\$ 150	\$ 100	\$ 200	\$ 100	
1-10000000-05102-321-10-2500-56207-0000-03	Vehicle Maintenance Supplies	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ (1,000)	
1-10000000-05102-321-10-2500-56208-0000-03	Bottled Gas (PHS)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-321-10-2500-56209-0000-03	Fuel Oil (PHS)	\$ 56,400	\$ 38,479	\$ 120,000	\$ 79,000	\$ (41,000)	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-05102-321-10-2500-56214-0000-03	Paint Supplies (PHS)	\$ 1,500	\$ 2,105	\$ 4,500	\$ 1,000	\$ (3,500)	
1-10000000-05102-321-10-2500-56215-0000-03	Electricity (PHS)	\$ 181,000	\$ 195,158	\$ 210,000	\$ 210,000	\$ -	
1-10000000-05102-321-10-2500-56216-0000-03	Wood (Chips) (PHS)	\$ 39,000	\$ 38,702	\$ 39,000	\$ 41,000	\$ 2,000	
1-10000000-05102-321-10-2500-56217-0000-03	Plumbing & Heating Supplies	\$ 1,000	\$ 836	\$ 1,000	\$ 1,000	\$ -	
1-10000000-05102-321-10-2500-56218-0000-03	Electrical Supplies (PHS)	\$ 1,500	\$ 5,468	\$ 1,500	\$ 10,000	\$ 8,500	
1-10000000-05102-321-10-2500-56219-0000-03	Custodial Supplies (PHS)	\$ 35,000	\$ 39,244	\$ 35,000	\$ 40,000	\$ 5,000	
1-10000000-05102-321-10-2500-56219-0000-00	Custodial Supplies (PHS)		\$ 107				
1-10000000-05102-321-10-2500-56220-0000-03	Mat for Snow & Ice Rmvl (PHS)	\$ 1,000	\$ 495	\$ 2,000	\$ 1,500	\$ (500)	
1-10000000-05102-321-10-2500-57305-0000-03	Equipment	\$ 15,000	\$ 14,496	\$ 30,000	\$ 20,000	\$ (10,000)	
1-10000000-05102-321-10-2500-57309-0000-03	Technology Related Hardware	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-321-10-2500-58101-0000-03	Professional Org Fees	\$ 500	\$ -	\$ 500	\$ 500	\$ -	
1-10000000-05102-321-10-2500-58102-0000-03	Other Dues & Fees	\$ 100	\$ -	\$ 100	\$ 100	\$ -	
1-10000000-05102-321-10-2500-58104-0000-03	License & Fees	\$ 200	\$ 128	\$ -	\$ 200	\$ 200	
1-10000000-00000-332-10-2500-55503-0000-00	Document Copying		\$ -	\$ -	\$ -	\$ -	
1-10000000-00000-321-10-2500-53502-0000-00	Non Educ. Other Tech. Services		\$ -	\$ 5,000	\$ -	\$ (5,000)	
1-10000000-05102-213-10-2500-55204-0000-00	Student Insurance		\$ (293)				
1-10000000-00000-332-10-2500-56101-0000-00	General Supplies and Materials		\$ -	\$ 3,000	\$ 1,000	\$ (2,000)	
1-10000000-00000-321-10-2500-54406-0000-00	Wireless Communications		\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-321-20-2500-56215-0000-00	Gasoline - Special Education	\$ -	\$ -	\$ -	\$ -	\$ -	
	Building & Grounds	\$ 531,500	\$ 573,723	\$ 648,300	\$ 649,000	\$ 700	0%
1-10000000-05102-212-10-2600-53222-0000-00	Web Based Supp. Inst. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-212-10-2600-53303-0000-00	Conferences/Workshops	\$ -	\$ -	\$ 250	\$ 250	\$ -	
1-10000000-05102-212-10-2600-53502-0000-00	Other Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-212-10-2600-56101-0000-00	General Supplies & Materials	\$ 250	\$ (249)	\$ 550	\$ 550	\$ -	
1-10000000-05102-212-10-2600-56402-0000-00	Library Books	\$ -	\$ 568	\$ -	\$ 3,600	\$ 3,600	
1-10000000-05102-212-10-2600-56403-0000-00	Reference Books	\$ -	\$ -	\$ 4,000	\$ -	\$ (4,000)	
1-10000000-05102-212-10-2600-56404-0000-00	Subscriptions & Periodicals	\$ 150	\$ 841	\$ 850	\$ 850	\$ -	
1-10000000-05102-212-10-2600-56407-0000-00	Web-Based Sftwr & Databases	\$ -	\$ 6,070	\$ 6,400	\$ 7,400	\$ 1,000	
1-10000000-05102-212-10-2600-57306-0000-00	Furniture & Fixtures	\$ 9,000	\$ 649	\$ -	\$ -	\$ -	
1-10000000-05102-212-10-2600-57309-0000-00	Technology Related Hardware	\$ -	\$ 453	\$ 2,000	\$ -	\$ (2,000)	
1-10000000-05102-212-10-2600-57311-0000-00	Sftwr/Sftwr License (Lib & Media)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-212-10-2600-58101-0000-00	Professional fees & dues	\$ 470	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-212-10-2600-58102-0000-00	Other Dues & Fees	\$ -	\$ 2,122	\$ 2,100	\$ 2,500	\$ 400	
	Library Science	\$ 9,870	\$ 10,453	\$ 16,150	\$ 15,150	\$ (1,000)	-6%
1-10000000-05102-212-10-2601-54310-0000-00	Non-Tech Related Maint. & Repairs	\$ 500	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-212-10-2601-56101-0000-00	General Supplies & Materials	\$ 1,000	\$ -	\$ -	\$ 500	\$ 500	
1-10000000-05102-212-10-2601-57306-0000-00	Equipment	\$ 4,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-212-10-2601-57309-0000-00	Technology Related Hardware	\$ -	\$ 420	\$ -	\$ 500	\$ 500	
	Audio Visual	\$ 5,500	\$ 420	\$ -	\$ 1,000	\$ 1,000	#DIV/0!
				\$ -	\$ -	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-05102-221-10-2800-53303-0000-00	Conferences & Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-221-10-2800-55111-0000-00	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-221-10-2800-56101-0000-00	General Supplies & Materials	\$ 250	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-221-10-2800-57311-0000-00	Sftwr/Sftwr Lic (Curriculum Dev)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-221-10-2800-58102-0000-00	Other Fees & Dues	\$ -	\$ -	\$ -	\$ -	\$ -	
	Accreditation/NEASC	\$ 250	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-241-13-2900-56501-0000-00	Technology Related Supplies	\$ 200	\$ -	\$ 200	\$ 400	\$ 200	
1-10000000-05102-241-13-2900-57309-0000-00	Technology Related Hardware	\$ 3,500	\$ 6,101	\$ 6,900	\$ -	\$ (6,900)	
	Senior Project	\$ 3,700	\$ 6,101	\$ 7,100	\$ 400	\$ (6,700)	-94%
	TOTAL PONAGANSET HIGH SCHOOL	\$ 1,232,585	\$ 1,339,582	\$ 1,395,943	\$ 1,526,292	\$ 130,349	9%
				\$ -	\$ -	\$ -	
1-10000000-05123-431-20-2106-55610-0000-00	Tuition to Other School District In State (Coventry Career & Tech)	\$ 24,000	\$ -	\$ 112,277	\$ -	\$ (112,277)	
1-10000000-05126-431-10-0000-55610-0000-00	Tuition to Other Sch Dist (Cranston) reg ed	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05126-431-20-2101-55610-0000-00	Tuition to Other Sch Dist (Cranston) spec ed	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05132-431-20-2106-55610-0000-00	Tuition to Other School Districts In State (Cranston Career & Tech)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-07300-431-20-2103-55610-0000-00	Tuition Scituate Schools (PROJECT JOBS) NSE	\$ 21,230	\$ -	\$ 21,230	\$ -	\$ (21,230)	
1-10000000-07350-431-10-0000-55610-0000-00	Tuition - Warwick Public Schools	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-07350-431-20-2101-55610-0000-00	Tuition Warwick Pub Schools - Special Ed	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-07060-431-10-0000-55610-0000-00	Tuition to other school dist		\$ 36,496	\$ -	\$ 36,496	\$ 36,496	
1-10000000-07070-431-20-2101-55610-0000-00	Tuition to Other Sch Dist (Cranston)		\$ -	\$ -	\$ -	\$ -	
1-10000000-08117-214-20-2107-53216-0000-00	Tutoring		\$ -	\$ -	\$ -	\$ -	
1-10000000-07420-431-10-1400-55610-0000-00	Tuition - the Met	\$ 41,000	\$ -	\$ 41,000	\$ 107,847	\$ 66,847	
1-10000000-08111-431-20-2102-55630-0000-00	Tuition - Bennington	\$ 53,900	\$ -	\$ 53,900	\$ -	\$ (53,900)	
1-10000000-08117-431-20-2106-55630-0000-00	Tuition -Private (Bradley Hospital)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-08117-431-20-2107-53216-0000-00	Tuition - Meadow Ridge	\$ 53,900	\$ -	\$ 53,900	\$ -	\$ (53,900)	
1-10000000-08160-431-20-2106-55630-0000-00	Tuition- Private (Devereux-MA)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-08190-431-10-0000-55630-0000-00	Tuition - Harmony Hills - Non-Special Ed. Students	\$ 44,404	\$ 34,238	\$ -	\$ 35,000	\$ 35,000	
1-10000000-08190-431-20-2106-55630-0000-00	Tuition - Private (Harmony Hill)	\$ -	\$ -	\$ 52,000	\$ -	\$ (52,000)	
1-10000000-08241-431-20-2105-55630-0000-00	Tuition - Mt. Pleasant	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-08266-214-20-2107-53216-0000-00	Tutoring Services	\$ 2,250	\$ -	\$ 2,250	\$ 2,500	\$ 250	
1-10000000-99999-214-10-0000-53216-0000-00			\$ 23,320	\$ -	\$ -	\$ -	
1-10000000-08266-232-20-2128-53202-0000-63	Speech Therapist - Meadowbrook	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ (3,000)	
1-10000000-08235-232-20-2128-53202-0000-63	Speech Therapist - Meadowbrook		\$ -	\$ -	\$ -	\$ -	
1-10000000-08235-214-20-2128-53216-0000-00	Tutoring Meadowbrook		\$ -	\$ -	\$ -	\$ -	
1-10000000-08294-431-20-2103-55630-0000-00	Sargent Rehab - tuition to private sources	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-08329-431-20-2106-55630-0000-00	St. Mary's Home for the Children	\$ -	\$ -	\$ -	\$ 111,000	\$ 111,000	
1-10000000-08352-431-20-2106-55630-0000-00	Tuition- Private (TPC Assoc -Tavares)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-08370-431-20-2106-55630-0000-00	Tuition to Private Sources (Groden Ctr)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-08380-431-10-2106-55630-0000-00	Tuition-Private (Prov. Center) Non Special Ed	\$ 60,231	\$ -	\$ 60,231	\$ 50,000	\$ (10,231)	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-08428-431-20-2106-55630-0000-00	Tuition -Private (Kent Center)	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ (4,000)	
1-10000000-08446-431-10-0000-55630-0000-00	Tuition-Private Reg Ed (No, Amer Fam Inst)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-08446-431-20-2112-55630-0000-00	Tuition -Private Sp Ed (N.Amer Fam Inst.)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-08496-431-20-2106-55630-0000-00	Wediko Children's Services	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-08525-431-20-2101-55630-0000-00	Tuition to Resources for Human Development	\$ 4,273	\$ 495	\$ 4,273	\$ -	\$ (4,273)	
1-10000000-08902-431-50-0000-56406-0000-00	Non-Public Textbooks	\$ -	\$ (59)	\$ -	\$ -	\$ -	
1-10000000-08902-431-50-0500-56406-0000-00	Non-Public English Textbooks	\$ 1,000	\$ 868	\$ 1,000	\$ 1,000	\$ -	
1-10000000-08902-431-50-0700-56406-0000-00	Non-Public Foreign Language Textbooks	\$ 1,000	\$ 675	\$ 1,000	\$ 1,000	\$ -	
1-10000000-08902-431-50-1500-56406-0000-00	Non-Public Math Textbooks	\$ 1,000	\$ 1,330	\$ 1,000	\$ 1,000	\$ -	
1-10000000-08902-431-50-1700-56406-0000-00	Non-Public Science Textbooks	\$ 2,000	\$ 911	\$ 2,000	\$ 2,000	\$ -	
1-10000000-08902-431-50-1900-56406-0000-00	Non-Public Social Studies Textbooks	\$ 1,000	\$ 735	\$ 1,000	\$ 1,000	\$ -	
1-10000000-10500-431-20-2101-55660-0000-00	NEL Tuition - Gen Ed	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-10500-431-20-2101-55660-0000-00	NEL - Tuition Spec. Education	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-10550-431-10-0000-55660-0000-00	Tuition - Compass Charter School	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-10580-431-10-0000-55660-0000-00	Tuition to Charter Schools (Beacon)	\$ 8,500	\$ 10,908	\$ 8,500	\$ 10,000	\$ 1,500	
1-10000000-10620-431-10-0000-55660-0000-00	Tuition -Charter Sch - Greene School	\$ 26,000	\$ 5,454	\$ 26,000	\$ 10,000	\$ (16,000)	
1-10000000-10640-431-10-0000-55660-0000-00	Tuition - RINI Middle College Charter	\$ 15,000	\$ 10,336	\$ 15,000	\$ 10,000	\$ (5,000)	
1-10000000-10650-431-10-0000-55660-0000-00	Tuition - Village Green Charter School	\$ 12,000	\$ 27,310	\$ 12,000	\$ 28,000	\$ 16,000	
1-10000000-11801-431-20-2101-55640-0000-00	Tuition to Educ Ages Within State (No. RI Collab)	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ (13,000)	
1-10000000-07060-431-20-2101-55610-0000-00	Tuition - Coventry IEP		\$ 36,446		\$ 38,000	\$ 38,000	
1-10000000-08329-431-20-2105-55630-0000-00	Tuition - St. Mary's		\$ 29,051		\$ 30,000	\$ 30,000	
1-10000000-08380-431-20-2106-55630-0000-00	Tuition-Private (Prov. Center)		\$ 50,220		\$ 6,000	\$ 6,000	
1-10000000-11803-431-20-2101-55640-0000-00	Tuition to Ed Ages Within State (W. Bay Collab)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-31109-431-20-2101-53417-0000-00	Contracted Nurse Services - Gallagher MS	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-07070-431-20-2106-55610-0000-00	Tuition to Other School Districts In		\$ -	\$ -	\$ -	\$ -	
1-10000000-08111-431-20-2112-55630-0000-00	Tuition Bennington School VT		\$ -	\$ -	\$ -	\$ -	
1-10000000-31109-431-20-2112-55610-0000-00	Tuition - Vincent Gallagher MS	\$ 14,420	\$ -	\$ 14,420	\$ -	\$ (14,420)	
	Out-of-District Tuition Costs	\$ 407,108	\$ 268,733	\$ 502,981	\$ 480,843	\$ (22,138)	-4%
				\$ -	\$ -	\$ -	
1-10000000-02700-321-10-2500-54310-0000-00	Maint & Repairs - Non-Technology	\$ 2,000	\$ 1,554	\$ 2,500	\$ 10,000	\$ 7,500	
1-10000000-02700-321-10-2500-54311-0000-00	Maint. & Repairs - General	\$ 3,000	\$ 8,176	\$ 2,600	\$ 2,000	\$ (600)	
1-10000000-02700-321-10-2500-54901-0000-00	Other Purchased Property Services	\$ 600	\$ 16,705	\$ 600	\$ 18,000	\$ 17,400	
1-10000000-02700-321-10-2500-56101-0000-00	General Supplies & Materials	\$ 150	\$ 48	\$ 150	\$ 100	\$ (50)	
1-10000000-02700-321-10-2500-56202-0000-00	Gasoline Food Service	\$ 3,100	\$ 1,880	\$ 2,500	\$ 2,500	\$ -	
1-10000000-02700-321-10-2500-57305-0000-00	Equipment	\$ 4,000	\$ -	\$ -	\$ -	\$ -	
1-10000000-02700-321-10-2500-57311-0000-00	Sftwr/Sftwr Lic (Bldg Upkeep, Utlts, & Mnt)	\$ 500	\$ -	\$ -	\$ -	\$ -	
	School Lunch	\$ 13,350	\$ 28,364	\$ 8,350	\$ 32,600	\$ 24,250	290%
				\$ -	\$ -	\$ -	
1-10000000-02900-311-10-0000-55121-0000-00	Vehicle Registration	\$ -	\$ -	\$ 200	\$ 400	\$ 200	
1-10000000-02900-311-10-0000-57301-0000-00	Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-02900-321-10-2500-53303-0000-00	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-02900-321-10-2500-53705-0000-00	Shipping & Postage	\$ 75	\$ 60	\$ 50	\$ 75	\$ 25	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 16-17	General Fund Proposed Budget Budget 17-18	Change \$	Change %
1-10000000-02900-321-10-2500-54310-0000-63	Repairs & Maint. Fixtrs (Medicaid)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-02900-321-10-2500-54313-0000-00	Maint & Repairs - Vehicles	\$ 3,850	\$ 3,001	\$ 4,000	\$ 3,000	\$ (1,000)	
1-10000000-02900-321-10-2500-54404-0000-00	Energy Management Services	\$ 10,000	\$ 3,152	\$ 5,000	\$ 5,000	\$ -	
1-10000000-02900-321-10-2500-54406-0000-00	Wireless (pagers)	\$ 350	\$ 59	\$ -	\$ -	\$ -	
1-10000000-02900-321-10-2500-54904-0000-00	Vehicle registration (non-student)	\$ 350	\$ 234	\$ 300	\$ 300	\$ -	
1-10000000-02900-321-10-2500-55503-0000-00	Doc Copying (Copy Mach Annl Contract)	\$ -	\$ -	\$ 100	\$ -	\$ (100)	
1-10000000-02900-321-10-2500-56202-0000-00	Gasoline	\$ 10,000	\$ (329)	\$ 10,000	\$ 4,000	\$ (6,000)	
1-10000000-02900-321-10-2500-56203-0000-00	Diesel fuel	\$ 5,000	\$ 291	\$ 3,000	\$ 2,000	\$ (1,000)	
1-10000000-02900-321-10-2500-56207-0000-00	Vehicle Parts & Supplies	\$ 6,000	\$ 1,111	\$ 2,500	\$ 2,500	\$ -	
1-10000000-02900-321-10-2500-57305-0000-00	Equipment	\$ 10,000	\$ 143	\$ 2,500	\$ 2,500	\$ -	
1-10000000-02900-321-10-2500-57306-0000-00	Furniture & fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-02900-321-10-2500-58101-0000-00	Professional Organization Fees	\$ 650	\$ 400	\$ 500	\$ 500	\$ -	
1-10000000-02900-321-10-2500-58102-0000-00	Other Dues & Fees	\$ 100	\$ 9	\$ 100	\$ 100	\$ -	
1-10000000-02900-321-10-2500-58104-0000-00	License & Fees	\$ 100	\$ 377	\$ 250	\$ 400	\$ 150	
	District-Wide Building & Grounds	\$ 46,475	\$ 8,509	\$ 28,500	\$ 20,775	\$ (7,725)	-27%
	TOTAL DISTRICT WIDE	\$ 466,933	\$ 305,606	\$ 539,831	\$ 534,218	\$ (5,613)	-1%
						\$ -	
1-10000000-99999-999-99-9900-59100-0000-00	Inter-Fund Transfer	\$ -	\$ 28,454	\$ -	\$ -	\$ -	
	Transfers	\$ -	\$ 28,454	\$ -	\$ -	\$ -	
	TOTAL NON-SALARY & BENEFIT EXPENDITURES	\$ 3,001,499	\$ 3,027,217	\$ 3,243,241	\$ 3,635,956	\$ 392,715	12%

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
1-10000000-01100-531-10-2500-51110-2101-00	Superintendent	\$ 151,513	\$ 155,339	\$ 153,003	\$ 155,283	\$ 2,280	
1-10000000-01100-531-10-2500-51110-4103-00	Admin Asst to Super	\$ 50,194	\$ 48,598	\$ 50,696	\$ 51,400	\$ 704	
	Superintendent's Office	\$ 201,707	\$ 203,937	\$ 203,699	\$ 206,683	\$ 2,984	1.5%
1-10000000-01101-531-10-2500-51401-2152-00	School Committee	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	
1-10000000-01101-531-10-2500-51401-4201-00	School Committee Clerk	\$ 100	\$ 500	\$ 300	\$ 300	\$ -	
	School Committee	\$ 10,600	\$ 11,000	\$ 10,800	\$ 10,800	\$ -	0.0%
1-10000000-01300-221-10-0000-51110-3401-00	Dir. Of Curriculum Salary	\$ 78,123	\$ 76,290	\$ 78,879	\$ 80,392	\$ 1,512	
1-10000000-01300-221-10-0000-51401-2289-00	Stipend Other (Curric Dev)	\$ 6,750	\$ (1,650)	\$ 4,365	\$ 5,365	\$ 1,000	
1-10000000-01300-222-10-0500-51302-1100-00	Professional Development - ELA	\$ 4,100	\$ -	\$ 4,100	\$ 4,000	\$ (100)	
1-10000000-01300-222-10-1700-51302-1100-00	Prof Dev - Science	\$ 250	\$ -	\$ -	\$ -	\$ -	
1-10000000-01300-222-10-1900-51302-1100-00	Prof Dev - Social Studies	\$ 120	\$ -	\$ -	\$ -	\$ -	
1-10000000-01300-222-10-2400-51302-1100-00	Prof Dev - Literacy	\$ 250	\$ -	\$ -	\$ -	\$ -	
	Curriculum, Instruction & Assessment	\$ 89,593	\$ 74,640	\$ 87,344	\$ 89,757	\$ 2,412	2.8%
1-10000000-02100-332-10-2500-51110-3227-00	Business Manager	\$ 91,950	\$ 93,619	\$ 92,855	\$ 94,164	\$ 1,309	
1-10000000-02100-332-10-2500-51110-4234-00	Financial Secretary	\$ 84,179	\$ 66,322	\$ 86,465	\$ 87,823	\$ 1,359	
1-10000000-02100-332-10-2500-51111-4234-00	Financial Secretary Sick	\$ -	\$ 6,897	\$ -	\$ -	\$ -	
1-10000000-02100-332-10-2500-51112-4234-00	Financial Secretary Vaca	\$ -	\$ 6,065	\$ -	\$ -	\$ -	
1-10000000-02100-332-10-2500-51114-4234-00	Financial Secretary Holiday	\$ -	\$ 3,908	\$ -	\$ -	\$ -	
1-10000000-02100-332-10-2500-51110-4251-00	Accountant	\$ 62,304	\$ 63,802	\$ 62,912	\$ 63,829	\$ 916	
1-10000000-02100-332-10-2500-51133-4234-00	Financial Secretary Longevity	\$ 2,500	\$ 2,700	\$ -	\$ -	\$ -	
1-10000000-02100-332-10-2500-51201-4234-00	Financial Secretary OT	\$ 550	\$ 413	\$ 203	\$ 203	\$ -	
1-10000000-02100-332-10-2500-51331-4234-00	Fin Sec Sick Leave BuyBack	\$ 1,400	\$ 1,430	\$ -	\$ -	\$ -	
	Business Office	\$ 242,884	\$ 245,157	\$ 242,434	\$ 246,018	\$ 3,584	1.5%
1-10000000-02400-121-10-0000-51110-3212-00	Network Operations Fac.	\$ 20,725	\$ -	\$ 20,582	\$ 21,074	\$ 492	
1-10000000-02400-231-10-0000-51110-3212-00	Network Operations Fac.		\$ 20,674				
1-10000000-02400-121-10-0000-51110-3213-00	IT Director	\$ 16,569	\$ -	\$ 18,665	\$ 19,034	\$ 370	
1-10000000-02400-331-10-2500-51110-3212-00	Network Operations Facilitator	\$ 86,899	\$ 81,015	\$ 86,329	\$ 88,295	\$ 1,966	
1-10000000-02400-331-10-2500-51110-3213-00	IT Director	\$ 68,776	\$ 62,205	\$ 77,159	\$ 78,338	\$ 1,178	
1-10000000-02400-231-10-0000-51110-3213-00	IT Director		\$ 15,551				
1-10000000-02400-331-10-2500-51110-4212-00	Data Mgr	\$ 50,142	\$ 60,313	\$ 60,398	\$ 61,194	\$ 796	
1-10000000-02400-331-10-2500-51110-4285-00	IT Interns	\$ -	\$ -	\$ -	\$ -	\$ -	
	Network Services	\$ 243,111	\$ 239,758	\$ 263,133	\$ 267,935	\$ 4,802	1.8%
	TOTAL CENTRAL OFFICE	\$ 787,895	\$ 774,491	\$ 807,411	\$ 821,193	\$ 13,782	1.7%
1-10000000-02900-321-10-2500-51110-2260-00	Director & Asst Dir. of Facilities	\$ 86,456	\$ 101,283	\$ 132,055	\$ 134,070	\$ 2,015	
1-10000000-02900-321-10-2500-51110-4108-00	Bldg Super Secretary	\$ 41,136	\$ 34,131	\$ 42,383	\$ 42,994	\$ 611	
1-10000000-02900-321-10-2500-51115-4712-00	Custodians Subs	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-02900-321-10-2500-51133-4108-00	Bldg Super Secretary Longevity	\$ 1,450	\$ 1,450	\$ -	\$ -	\$ -	
1-10000000-02900-321-10-2500-51111-4108-00	Bldg Super Secretary Sick	\$ -	\$ 1,048	\$ -	\$ -	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
1-10000000-02900-321-10-2500-51112-4108-00	Bldg Super Secretary Vacation	\$ -	\$ 3,571	\$ -	\$ -	\$ -	-
1-10000000-02900-321-10-2500-51114-4108-00	Bldg Super Secretary Holiday	\$ -	\$ 1,910	\$ -	\$ -	\$ -	-
1-10000000-02900-321-10-2500-51201-4108-00	Bldg Super Secretary OT	\$ 450	\$ 495	\$ 320	\$ 320	\$ -	-
1-10000000-02900-321-10-2500-51202-4705-00	Custodians Snow Removal OT	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-02900-321-10-2500-51331-4108-00	Sec Bldg & Grnds Sick Lv BuyBack	\$ 1,400	\$ 1,398	\$ -	\$ -	\$ -	-
	Building & Grounds	\$ 130,892	\$ 145,286	\$ 174,759	\$ 177,385	\$ 2,626	1.5%
	TOTAL DISTRICT WIDE	\$ 130,892	\$ 145,286	\$ 174,759	\$ 177,385	\$ 2,626	1.5%
1-10000000-04101-222-10-0500-51339-1295-00	English Class Covers	\$ -	\$ 3,283	\$ -	\$ -	\$ -	-
1-10000000-04101-111-10-2600-51110-1100-00	Librarian	\$ 78,028	\$ 80,229	\$ 80,971	\$ 82,471	\$ 1,500	
1-10000000-04101-222-10-1500-51339-1295-00	Math Class Covers	\$ -	\$ 3,284	\$ 1	\$ -	\$ (1)	
1-10000000-04101-222-10-1700-51339-1295-00	Science Class Covers	\$ -	\$ 3,283	\$ 2	\$ -	\$ (2)	
1-10000000-04101-222-10-1900-51339-1295-00	Social Studies Class Cover	\$ -	\$ 3,283	\$ 3	\$ -	\$ (3)	
1-10000000-04101-222-20-2101-51339-1295-00	Special Ed Class Covers	\$ -	\$ 3,285	\$ 4	\$ -	\$ (4)	
1-10000000-04101-221-10-1900-51132-1100-00	Tchr Soc Sciences Dept Head	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-111-20-2101-51110-1100-00	Teacher - ACE	\$ 56,748	\$ 56,748	\$ 60,736	\$ 65,439	\$ 4,703	
1-10000000-04101-111-30-1425-51110-1100-00	Teacher - Agriculture	\$ -	\$ -	\$ -	\$ 31,066	\$ 31,066	
1-10000000-04101-111-10-0200-51110-1100-00	Teacher Art	\$ 75,113	\$ 75,114	\$ 75,856	\$ 77,356	\$ 1,500	
1-10000000-04101-111-10-2400-51110-1100-00	Teacher - Literacy	\$ 79,190	\$ 89,836	\$ 79,933	\$ 81,433	\$ 1,500	
1-10000000-04101-221-10-2400-51132-1100-00	Teacher - Literacy Dept Head	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-111-20-2103-51110-1100-00	Teacher - Resource/Self Cont	\$ 271,404	\$ 268,477	\$ 274,536	\$ 260,992	\$ (13,544)	
1-10000000-04101-111-20-2122-51110-1100-00	Teacher - Speech	\$ 63,496	\$ 63,496	\$ 67,520	\$ 80,271	\$ 12,751	
1-10000000-04101-111-10-1400-51110-1100-00	Teacher - Tech Ed	\$ 79,247	\$ 79,248	\$ 79,990	\$ 80,361	\$ 371	
1-10000000-04101-111-10-1600-51110-1100-00	Teacher Chorus	\$ 153,141	\$ 152,490	\$ 155,067	\$ 158,068	\$ 3,000	
1-10000000-04101-111-10-0500-51110-1100-00	Teacher English	\$ 478,672	\$ 477,004	\$ 484,173	\$ 493,264	\$ 9,091	
1-10000000-04101-221-10-0500-51132-1100-00	Teacher English Dept Head	\$ -	\$ 3,000	\$ -	\$ -	\$ -	-
1-10000000-04101-221-10-0700-51132-1100-00	Teacher Foreign Lang Dept Head	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-111-10-1200-51110-1100-00	Teacher Health/PE	\$ 228,695	\$ 228,698	\$ 231,424	\$ 235,925	\$ 4,500	
1-10000000-04101-221-10-1200-51132-1100-00	Teacher Health/PE Dept Head	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-111-10-1500-51110-1100-00	Teacher Math	\$ 524,918	\$ 509,456	\$ 528,997	\$ 560,074	\$ 31,077	
1-10000000-04101-221-10-1500-51132-1100-00	Teacher Math Dept Head	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-111-10-1700-51110-1100-00	Teacher Science	\$ 466,583	\$ 537,061	\$ 475,122	\$ 447,387	\$ (27,736)	
1-10000000-04101-221-10-1700-51132-1100-00	Teacher Science Dept Head	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-111-10-1900-51110-1100-00	Teacher Social Sciences	\$ 466,789	\$ 467,737	\$ 472,187	\$ 477,054	\$ 4,867	
1-10000000-04101-111-10-1300-51110-1100-00	Teachers - FACS	\$ -	\$ -	\$ 37,118	\$ -	\$ (37,118)	
1-10000000-04101-221-10-1300-51132-1100-00	Teachers - FACS Dept Head	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Classroom Teachers	\$ 3,022,025	\$ 3,105,012	\$ 3,103,631	\$ 3,131,160	\$ 27,519	0.9%
1-10000000-04101-112-00-2500-51115-1500-00	Guidance Counselor Sub	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-112-10-0000-51115-1295-00	Teachers Substitutes PMS	\$ 40,000	\$ 31,015	\$ 42,823	\$ 37,823	\$ (5,000)	
1-10000000-04101-113-10-0000-51115-4604-00	Aide Substitute	\$ 5,000	\$ 1,840	\$ 10,888	\$ 10,888	\$ -	
1-10000000-04101-113-20-2128-51110-4604-00	Aide Resource Teacher Sub	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Substitutes	\$ 45,000	\$ 32,855	\$ 53,710	\$ 48,710	\$ (5,000)	-9.3%
1-10000000-04101-113-20-2128-51110-4602-00	Aide Special Ed Teacher	\$ -	\$ -	\$ 137,603	\$ 178,871	\$ 41,269	
1-10000000-04101-113-20-2128-51110-4606-00	Resource Aide Salary	\$ 156,238	\$ 117,959	\$ -	\$ -	\$ -	-

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
1-10000000-04101-113-20-2128-51133-4601-00	Aide Special Ed Teacher Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-113-20-2128-51114-4602-00	Aide Special Ed Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-113-20-2128-51114-4606-00	Resource Aide Holiday	\$ -	\$ 6,290	\$ -	\$ -	\$ -	-
1-10000000-04101-113-20-2128-51111-4602-00	Aide Special Ed Sick	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-113-20-2128-51111-4606-00	Resource Aide Sick	\$ -	\$ 10,934	\$ -	\$ -	\$ -	-
1-10000000-04101-113-20-2128-51133-4606-00	Resource Aide Longevity	\$ 2,700	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-113-20-2128-51201-4602-00	Aide Special Ed Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-113-20-2128-51331-4606-00	Aide Spec Ed Sick Lve BuyBack	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Instructional Aides	\$ 158,938	\$ 135,183	\$ 137,603	\$ 178,871	\$ 41,269	30.0%
1-10000000-04101-211-10-0800-51110-1500-00	Guidance Counselor	\$ 110,445	\$ 106,251	\$ 114,043	\$ 116,143	\$ 2,100	
	Guidance Services	\$ 110,445	\$ 106,251	\$ 114,043	\$ 116,143	\$ 2,100	1.8%
1-10000000-04101-212-10-2600-51110-4612-00	Aide Library	\$ 41,136	\$ 23,537	\$ 23,460	\$ 23,906	\$ 446	
1-10000000-04101-212-10-2600-51133-4612-00	Aide Library Longevity	\$ -	\$ 800	\$ -	\$ -	\$ -	-
1-10000000-04101-212-10-2600-51111-4612-00	Aide Library Sick	\$ -	\$ 1,454	\$ -	\$ -	\$ -	-
1-10000000-04101-212-10-2600-51110-4310-00	Aide Library Sub	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-212-10-2600-51114-4612-00	Aide Library Holiday	\$ -	\$ 1,163	\$ -	\$ -	\$ -	-
	Library Science	\$ 41,136	\$ 26,955	\$ 23,460	\$ 23,906	\$ 446	1.9%
1-10000000-04101-213-90-2200-51110-4800-00	Non-Employ Ath Coach Stipend	\$ 7,500	\$ 6,646	\$ 7,500	\$ 7,500	\$ -	-
1-10000000-04101-213-90-2200-51404-1800-00	Coaches - Certified Staff	\$ 6,500	\$ 2,990	\$ 2,990	\$ 2,990	\$ -	-
1-10000000-04101-213-90-2300-51401-1800-00	Appdx B Extra Curr. Non-Ath - Certif Staff	\$ 6,000	\$ 12,454	\$ 11,119	\$ 11,119	\$ -	-
1-10000000-04101-214-10-0000-51323-1800-00	Detention Supervisor	\$ 3,000	\$ 2,665	\$ 3,000	\$ 3,000	\$ -	-
1-10000000-04101-221-10-0000-51401-2289-00	Stipend - Curr. Fac. Appendix B	\$ 4,500	\$ 2,133	\$ 2,133	\$ 4,133	\$ 2,000	
1-10000000-04101-222-10-0000-51401-2289-00	Stipend Other (Budget Preparers)	\$ 2,500	\$ 2,136	\$ -	\$ 2,500	\$ 2,500	
	Appendix B Stipends & Coaches	\$ 30,000	\$ 29,024	\$ 26,742	\$ 31,242	\$ 4,500	16.8%
1-10000000-04101-216-10-2500-51110-1700-00	Nurse, Psychologist	\$ 142,328	\$ 129,141	\$ 143,742	\$ 146,442	\$ 2,700	
1-10000000-04101-216-10-2500-51115-1716-00	Nurse/Psychologist Sub	\$ 500	\$ 1,232	\$ 646	\$ 646	\$ -	-
	Nurse/Psychologist Sub	\$ 142,828	\$ 130,373	\$ 144,388	\$ 147,088	\$ 2,700	1.9%
1-10000000-04101-222-10-0000-51302-1100-00	PMS Professional Development	\$ 500	\$ -	\$ -	\$ 500	\$ 500	
1-10000000-04101-222-10-0000-51302-4606-00	PD - Inst. TA's	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-222-10-0000-51339-1295-00	Class Covers PMS	\$ 4,000	\$ -	\$ 11,350	\$ 11,350	\$ -	-
1-10000000-04101-222-20-0000-51302-1100-63	Teacher - Speech PD Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Professional Development & Class Covers	\$ 4,500	\$ -	\$ 11,350	\$ 11,850	\$ 500	4.4%
1-10000000-04101-321-10-2500-51110-4705-00	Custodians - PMS	\$ 229,977	\$ 190,863	\$ 242,876	\$ 246,525	\$ 3,650	
1-10000000-04101-321-10-2500-51115-4712-00	Custodians Sub PMS	\$ 8,000	\$ 8,565	\$ 5,000	\$ 17,354	\$ 12,354	
1-10000000-04101-321-10-2500-51114-4705-00	Custodians Holiday PMS	\$ -	\$ 12,118	\$ -	\$ -	\$ -	-
1-10000000-04101-321-10-2500-51111-4705-00	Custodians Sick - PMS	\$ -	\$ 13,407	\$ -	\$ -	\$ -	-
1-10000000-04101-321-10-2500-51112-4705-00	Custodians Vacation PMS	\$ -	\$ 12,270	\$ -	\$ -	\$ -	-
1-10000000-04101-321-10-2500-51201-4705-00	Custodians OT PMS	\$ 4,000	\$ 10,432	\$ 4,656	\$ 4,656	\$ -	-
1-10000000-04101-321-10-2500-51133-4705-00	Custodians Longevity	\$ -	\$ 5,150	\$ -	\$ -	\$ -	-
1-10000000-04101-321-10-2500-51331-4705-00	Cust Sick Lv BuyBack PMS	\$ 2,000	\$ 4,096	\$ -	\$ -	\$ -	-

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
	Custodians	\$ 243,977	\$ 256,902	\$ 252,532	\$ 268,536	\$ 16,004	6.3%
1-10000000-04101-511-10-0000-51110-2502-00	Principal PMS	\$ 107,740	\$ 108,195	\$ 108,817	\$ 110,472	\$ 1,655	
1-10000000-04101-511-10-0000-51110-2513-00	Asst Principal PMS	\$ 93,945	\$ 94,343	\$ 94,885	\$ 96,264	\$ 1,379	
1-10000000-04101-511-10-0000-51115-2523-00	Principal Substitute - PMS	\$ -	\$ -	\$ -	\$ -	\$ -	
	School Administration	\$ 201,685	\$ 202,538	\$ 203,702	\$ 206,735	\$ 3,034	1.5%
1-10000000-04101-512-10-0000-51110-4301-00	School Office Clerk	\$ 24,790	\$ 41,300	\$ 26,118	\$ 26,606	\$ 488	
1-10000000-04101-512-10-0000-51110-4322-00	Secretary Principal PMS	\$ 83,226	\$ 68,822	\$ 85,066	\$ 86,706	\$ 1,640	
1-10000000-04101-512-10-0000-51111-4301-00	School Office Clerk Sick	\$ -	\$ 3,571	\$ -	\$ -	\$ -	
1-10000000-04101-512-10-0000-51111-4322-00	Secretary Principal PMS Sick	\$ -	\$ 7,311	\$ -	\$ -	\$ -	
1-10000000-04101-512-10-0000-51115-4310-00	Secretaries/Clerks Subs PMS	\$ -	\$ 3,448	\$ 3,333	\$ 3,333	\$ -	
1-10000000-04101-512-10-0000-51112-4322-00	Secretary Principal PMS Vaca	\$ -	\$ 5,163	\$ -	\$ -	\$ -	
1-10000000-04101-512-10-0000-51114-4301-00	School Office Clerk Holiday	\$ -	\$ 2,119	\$ -	\$ -	\$ -	
1-10000000-04101-512-10-0000-51114-4322-00	Secretary Principal PMS Holiday	\$ -	\$ 3,864	\$ -	\$ -	\$ -	
1-10000000-04101-512-10-0000-51133-4301-00	School Office Clerk Longevity	\$ 1,450	\$ 1,450	\$ -	\$ -	\$ -	
1-10000000-04101-512-10-0000-51133-4322-00	Secretary Principal PMS Long	\$ 2,700	\$ 2,853	\$ -	\$ -	\$ -	
1-10000000-04101-441-00-0000-51135-1100-00	Retroactive Pay	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-512-10-0000-51201-4322-00	Secretary Principal PMS OT	\$ 1,500	\$ 1,844	\$ 2,337	\$ 2,337	\$ -	
1-10000000-04101-512-10-0000-51331-4301-00	Main Off Sec Sick Leave BuyBack	\$ 750	\$ 775	\$ -	\$ -	\$ -	
1-10000000-04101-512-10-0000-51331-4322-00	Sch Sec Sick Leave BuyBack	\$ 2,250	\$ 1,087	\$ -	\$ -	\$ -	
1-10000000-04101-512-10-0800-51110-4328-00	Secretary Guidance	\$ 41,136	\$ -	\$ 40,933	\$ 41,744	\$ 811	
1-10000000-04101-512-10-0800-51114-4328-00	Secretary Guidance Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-512-10-0800-51133-4328-00	Secretary Guidance Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-512-10-0800-51111-4328-00	Secretary Guidance Sick	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-512-10-0800-51201-4328-00	Secretary Guidance OT	\$ 250	\$ -	\$ 233	\$ 233	\$ -	
	School Secretaries	\$ 158,052	\$ 143,608	\$ 158,020	\$ 160,959	\$ 2,939	1.9%
TOTAL PONAGANSET MIDDLE SCHOOL SALARIES		\$ 4,158,585	\$ 4,168,701	\$ 4,229,180	\$ 4,325,200	\$ 96,010	2.3%
1-10000000-05102-222-10-0100-51339-1295-00	AG Class Covers	\$ -	\$ 1,878	\$ -	\$ -	\$ -	
1-10000000-05102-222-10-0200-51339-1295-00	Art Class Covers	\$ -	\$ 1,878	\$ 1	\$ -	\$ (1)	
1-10000000-05102-222-10-0500-51339-1295-00	English Class Covers	\$ -	\$ 1,879	\$ 2	\$ -	\$ (2)	
1-10000000-05102-111-10-2600-51110-1100-00	Librarian	\$ 80,228	\$ 80,229	\$ 81,412	\$ 82,912	\$ 1,500	
1-10000000-05102-222-10-1500-51339-1295-00	Math Class Covers	\$ -	\$ 1,878	\$ 4	\$ -	\$ (4)	
1-10000000-05102-222-10-1600-51339-1295-00	Music Class Covers	\$ -	\$ 1,878	\$ 5	\$ -	\$ (5)	
1-10000000-05102-111-10-0000-51336-1100-00	PHS Overages	\$ -	\$ 590	\$ -	\$ -	\$ -	
1-10000000-05102-222-10-1700-51339-1295-00	Science Class Covers	\$ -	\$ 1,878	\$ 6	\$ -	\$ (6)	
1-10000000-05102-222-10-1900-51339-1295-00	Social Studies Class Cover	\$ -	\$ 1,878	\$ 7	\$ -	\$ (7)	
1-10000000-05102-222-20-2101-51339-1295-00	Special Ed Class Covers	\$ -	\$ 1,878	\$ 8	\$ -	\$ (8)	
1-10000000-05102-222-10-1400-51339-1295-00	STEM Class Covers	\$ -	\$ 1,886	\$ 3	\$ -	\$ (3)	
1-10000000-05102-111-10-0100-51110-1100-00	Teacher Agriculture/Horticulture	\$ 98,227	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-111-30-1425-51110-1100-00	Teacher Agriculture/Horticulture	\$ -	\$ 96,736	\$ 96,199	\$ 113,037	\$ 16,838	
1-10000000-05102-111-10-0200-51110-1100-00	Teacher Art	\$ 173,391	\$ 205,123	\$ 210,518	\$ 217,281	\$ 6,763	
1-10000000-05102-111-10-2400-51110-1100-00	Teacher - Literacy	\$ 63,496	\$ 63,496	\$ 67,520	\$ 80,271	\$ 12,751	
1-10000000-05102-111-20-2103-51110-1100-00	Teacher - Resource	\$ 453,973	\$ 454,860	\$ 469,379	\$ 480,630	\$ 11,251	
1-10000000-05102-111-10-1400-51110-1100-00	Teacher - Tech Ed	\$ 312,775	\$ -	\$ 255,647	\$ 267,639	\$ 11,992	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
1-10000000-05102-111-20-2101-51110-1100-00	Teacher ACE	\$ 74,672	\$ 78,029	\$ 78,771	\$ 54,818	\$ (23,953)	
1-10000000-05102-111-10-0300-51110-1100-00	Teacher Business	\$ 78,469	\$ 78,470	\$ 79,212	\$ 90,705	\$ 11,493	
1-10000000-05102-111-10-1600-51110-1100-00	Teacher Chorus	\$ 147,270	\$ -	\$ 176,268	\$ -	\$ (176,268)	
1-10000000-05102-111-30-1429-51110-1100-00	Teacher Chorus		\$ 172,674		\$ 194,177	\$ 194,177	
1-10000000-05102-111-10-0500-51110-1100-00	Teacher English	\$ 532,160	\$ 532,767	\$ 539,361	\$ 544,405	\$ 5,044	
1-10000000-05102-111-10-0700-51110-1100-00	Teacher Foreign Lang	\$ 246,772	\$ 269,790	\$ 250,143	\$ 284,141	\$ 33,998	
1-10000000-05102-111-10-1200-51110-1100-00	Teacher Health/PE	\$ 233,053	\$ 232,265	\$ 235,782	\$ 240,283	\$ 4,500	
1-10000000-05102-111-10-1500-51110-1100-00	Teacher Math	\$ 616,775	\$ 581,313	\$ 599,148	\$ 613,438	\$ 14,290	
1-10000000-05102-111-30-1430-51110-1100-00	Teacher Pre Engineering	\$ -	\$ 245,887	\$ -	\$ -	\$ -	
1-10000000-05102-111-10-1700-51110-1100-00	Teacher Science	\$ 473,721	\$ 464,604	\$ 556,400	\$ 576,820	\$ 20,420	
1-10000000-05102-111-10-1900-51110-1100-00	Teacher Social Sciences	\$ 443,003	\$ 443,509	\$ 452,446	\$ 464,079	\$ 11,633	
1-10000000-05102-111-10-1300-51110-1100-00	Teachers - FACS	\$ 74,672	\$ 82,502	\$ 75,415	\$ 76,915	\$ 1,500	
1-10000000-05102-111-20-0000-51309-1100-63	Tutoring - (Medicaid)	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-111-10-0000-51309-1100-00	Tutoring - Non Special Education	\$ -	\$ 7,884	\$ -	\$ -	\$ -	
	Classroom Teachers	\$ 4,102,660	\$ 4,107,639	\$ 4,223,622	\$ 4,381,551	\$ 157,894	3.7%
1-10000000-05102-112-10-0000-51115-1295-00	Teachers Substitutes PHS	\$ 90,000	\$ 87,862	\$ 81,030	\$ 84,030	\$ 3,000	
1-10000000-05102-113-10-0000-51115-4604-00	Aide Sub	\$ 6,500	\$ 10,887	\$ 6,500	\$ 23,774	\$ 17,274	
1-10000000-05102-113-10-2500-51115-4604-00	Aide Teacher Sub PHS	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-113-10-2128-51110-4604-00	Aide Special Ed Teacher	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-113-10-2128-51111-4601-00	Aide Special Ed Teacher	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-113-10-2128-51114-4601-00	Aide Special Ed Teacher	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-113-10-2128-51133-4601-00	Aide Special Ed Teacher	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-211-10-0800-51115-1500-00	Guidance Counselor Sub	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-212-10-2600-51115-1605-00	Aide Library Sub	\$ -	\$ 648	\$ 695	\$ 695	\$ -	
	Substitutes	\$ 96,500	\$ 99,397	\$ 88,225	\$ 108,499	\$ 20,274	23.0%
1-10000000-05102-113-20-2128-51110-4602-00	Aide Special Ed Teacher	\$ -	\$ 375	\$ -	\$ -	\$ -	
1-10000000-05102-113-20-2128-51110-4604-00	Aide Resource Teacher Sub	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-113-20-2128-51110-4606-00	Aide Resource Teacher	\$ 231,251	\$ 212,525	\$ 265,361	\$ 267,145	\$ 1,785	
1-10000000-05102-113-20-2128-51111-4602-00	Aide Special Ed Sick	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-113-20-2128-51111-4606-00	Aide Resource Sick	\$ -	\$ 14,663	\$ -	\$ -	\$ -	
1-10000000-05102-113-20-2128-51114-4602-00	Aide Special Ed Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-113-20-2128-51114-4606-00	Aide Resource Holiday	\$ -	\$ 11,302	\$ -	\$ -	\$ -	
1-10000000-05102-113-20-2128-51133-4602-00	Aide Special Ed Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-113-20-2128-51133-4606-00	Aide Resource Longevity	\$ 800	\$ 2,050	\$ -	\$ -	\$ -	
1-10000000-05102-113-20-2128-51331-4602-00	Aide Spec Ed Sick Lv BuyBack	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-113-20-2128-51331-4606-00	Resource Aide Sick Lv Buyback	\$ -	\$ 2,626	\$ -	\$ -	\$ -	
	Instructional Aides	\$ 232,051	\$ 243,542	\$ 265,361	\$ 267,145	\$ 1,785	0.7%
1-10000000-05102-211-10-0800-51110-1500-00	Guidance Counselor	\$ 282,239	\$ 272,561	\$ 288,690	\$ 294,090	\$ 5,401	
1-10000000-05102-512-30-0800-51110-4300-00	Career & Tech Pathway Coordinator		\$ -		\$ 45,320	\$ 45,320	
1-10000000-05102-212-10-2600-51110-4612-00	Aide Library	\$ 26,102	\$ 22,032	\$ 25,973	\$ 26,487	\$ 514	
1-10000000-05102-212-10-2600-51111-4612-00	Aide Library Sick	\$ -	\$ 2,771	\$ -	\$ -	\$ -	
1-10000000-05102-212-10-2600-51112-4612-00	Library Aide Vacation	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-212-10-2600-51114-4612-00	Aide Library Holiday	\$ -	\$ 1,163	\$ -	\$ -	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
1-10000000-05102-212-10-2600-51115-1605-00	Librarian Substitute	\$ 1,750	\$ 833	\$ -	\$ -	\$ -	
1-10000000-05102-212-10-2600-51133-4612-00	Aide Library Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	
	Library	\$ 310,091	\$ 299,360	\$ 314,663	\$ 365,897	\$ 51,235	16.3%
1-10000000-05102-213-90-2200-51110-4800-00	Non-Employee Ath Coach Stipend	\$ 55,000	\$ 57,834	\$ 42,000	\$ 48,000	\$ 6,000	
1-10000000-05102-213-90-2200-51403-1800-00	Athletic Director	\$ 6,000	\$ 6,041	\$ 6,041	\$ 6,041	\$ -	
1-10000000-05102-213-90-2200-51404-1800-00	Ath Coach Stipend - Certified Staff	\$ 40,000	\$ 67,820	\$ 64,500	\$ 77,500	\$ 13,000	
1-10000000-05102-213-90-2300-51401-1800-00	Appendix B - Extra Curricular	\$ 23,000	\$ 23,439	\$ 19,665	\$ 19,665	\$ -	
1-10000000-05102-214-10-0000-51323-1800-00	Detention Supervisor	\$ 2,700	\$ 4,137	\$ 2,700	\$ 2,700	\$ -	
1-10000000-05102-216-10-2500-51401-1700-00	Stpnds Othr (Budget Prep-Nurse)	\$ 2,300	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-221-10-0000-51311-1700-00	Stipend - Curriculum	\$ -	\$ -	\$ (24)	\$ 0	\$ 24	
1-10000000-05102-221-10-0000-51401-2289-00	Stipend - Curr. Facilitator App. B	\$ 2,000	\$ 8,106	\$ 4,877	\$ 4,877	\$ -	
	Appendix B Stipends & Coaches	\$ 131,000	\$ 167,377	\$ 139,759	\$ 158,783	\$ 19,024	13.6%
1-10000000-05102-216-10-2500-51110-1700-00	Nurse, Psychologist	\$ 158,491	\$ 172,058	\$ 171,129	\$ 218,905	\$ 47,777	
1-10000000-05102-216-10-2500-51111-1700-00	Nurse, Psychologist Sick	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-216-10-2500-51115-1716-00	Nurse/Psychologist Sub	\$ -	\$ 7,272	\$ 3,967	\$ 3,967	\$ -	
	School Nurse	\$ 158,491	\$ 179,330	\$ 175,096	\$ 222,872	\$ 47,777	27.3%
1-10000000-05102-221-10-2500-51311-1700-00	Nurse - Curriculum Work	\$ -				\$ -	
1-10000000-05102-221-20-2101-51311-1100-63	Curriculum Work	\$ -				\$ -	
1-10000000-05102-222-10-0000-51302-1100-00	PHS Professional Development	\$ 250	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-222-10-0000-51339-1295-00	Class Covers PHS	\$ 2,000	\$ -	\$ 16,780	\$ 16,780	\$ -	
1-10000000-05102-222-10-0000-51401-2289-00	Stipend Other (Budget Preparers)	\$ 400	\$ 2,492	\$ 2,492	\$ 2,492	\$ -	
	Professional Development & Class Covers	\$ 2,650	\$ 2,492	\$ 19,272	\$ 19,272	\$ -	0.0%
1-10000000-05102-321-10-2500-51110-4705-00	Custodians - PHS	\$ 401,333	\$ 295,867	\$ 410,945	\$ 417,069	\$ 6,124	
1-10000000-05102-321-10-2500-51111-4705-00	Custodians Sick PHS	\$ -	\$ 36,015	\$ -	\$ -	\$ -	
1-10000000-05102-321-10-2500-51112-4705-00	Custodians Vacation PHS	\$ -	\$ 24,347	\$ -	\$ -	\$ -	
1-10000000-05102-321-10-2500-51114-4705-00	Custodians Holiday PHS	\$ -	\$ 19,626	\$ -	\$ -	\$ -	
1-10000000-05102-321-10-2500-51115-4712-00	Custodians Sub PHS	\$ -	\$ 33,651	\$ 5,857	\$ 25,974	\$ 20,117	
1-10000000-05102-321-10-2500-51133-4705-00	Custodians Longevity - PHS	\$ 5,200	\$ 6,400	\$ -	\$ -	\$ -	
1-10000000-05102-321-10-2500-51201-4705-00	Custodians OT PHS	\$ 5,000	\$ 10,370	\$ 5,251	\$ 11,251	\$ 6,000	
1-10000000-05102-321-10-2500-51201-4712-00	Custodians Sub PHS OT	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-321-10-2500-51331-4705-00	Cust Sick Lve Buyback PHS	\$ 5,000	\$ 1,529	\$ -	\$ -	\$ -	
	Custodians	\$ 416,533	\$ 427,805	\$ 422,053	\$ 454,294	\$ 32,241	7.6%
1-10000000-05102-511-10-0000-51110-2300-00	Dean of Students PHS	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-511-10-0000-51110-2503-00	Principal PHS	\$ 108,781	\$ 117,796	\$ 118,473	\$ 120,019	\$ 1,546	
1-10000000-05102-511-10-0000-51110-2514-00	Asst Principal PHS	\$ 186,207	\$ 195,706	\$ 188,068	\$ 191,192	\$ 3,124	
1-10000000-05102-511-10-0000-51115-2523-00	Principal Substitute - PHS	\$ -	\$ -	\$ -	\$ -	\$ -	
	School Administration	\$ 294,988	\$ 313,503	\$ 306,541	\$ 311,211	\$ 4,670	1.5%
1-10000000-05102-512-10-0000-51110-4301-00	General Clerk - School Admin	\$ 23,137	\$ -	\$ 23,023	\$ -	\$ (23,023)	
1-10000000-05102-512-10-0000-51110-4325-00	Secretary Principal PHS	\$ 75,030	\$ 65,447	\$ 76,710	\$ 77,889	\$ 1,178	
1-10000000-05102-512-10-0000-51111-4301-00	General Clerk Sick	\$ -	\$ -	\$ -	\$ -	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
1-10000000-05102-512-10-0000-51111-4325-00	Secretary Principal PHS Sick	\$ -	\$ 2,499	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0000-51112-4301-00	General Clerk Vaca	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0000-51112-4325-00	Secretary Principal PHS Vaca	\$ -	\$ 3,622	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0000-51114-4301-00	General Clerk Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0000-51114-4325-00	Secretary Principal PHS Holiday	\$ -	\$ 3,352	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0000-51115-4310-00	Secretary/Clerk PHS Sub	\$ -	\$ 4,551	\$ 7,903	\$ 7,903	\$ -	-
1-10000000-05102-512-10-0000-51133-4301-00	General Clerk Longevity	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0000-51133-4325-00	Secretary Principal PHS Long	\$ 1,250	\$ 2,050	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0000-51201-4325-00	Secretary Principal PHS OT	\$ 500	\$ 939	\$ 839	\$ 839	\$ -	-
1-10000000-05102-512-10-0000-51331-4301-00	Main Off Sec Sick Leave BuyBack	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0000-51331-4325-00	Sec Prin PHS Sick Leave BuyBack	\$ 1,400	\$ 1,430	\$ -	\$ -	\$ -	-
1-10000000-05102-211-10-0800-51110-4328-00	Secretary Guidance	\$ -	\$ 52,373	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0800-51110-4328-00	Secretary Guidance	\$ 41,136	\$ -	\$ 84,367	\$ 85,638	\$ 1,271	-
1-10000000-05102-512-10-0800-51111-4328-00	Secretary Guidance Sick	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0800-51112-4328-00	Secretary Guidance Vaca	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0800-51114-4328-00	Secretary Guidance Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0800-51133-4328-00	Secretary Guidance Longevity	\$ 800	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0800-51201-4328-00	Secretary Guidance OT	\$ 500	\$ -	\$ 790	\$ 790	\$ -	-
1-10000000-05102-441-00-0000-51135-1100-00	Retroactive Pay	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0800-51331-4328-00	Guid Sec Sick Leave BuyBack	\$ 250	\$ -	\$ -	\$ -	\$ -	-
School Secretaries		\$ 145,253	\$ 137,513	\$ 193,633	\$ 173,059	\$ (20,574)	-10.6%
TOTAL PONAGANSET HIGH SCHOOL SALARIES		\$ 5,890,217	\$ 5,977,958	\$ 6,148,223	\$ 6,462,584	\$ 314,324	5.1%
1-10000000-18000-432-00-2500-51306-5100-00	Vacation Payoff	\$ 5,000	\$ 11,096	\$ 5,000	\$ 5,000	\$ -	-
1-10000000-18000-432-00-2500-51332-5100-00	Sick Leave Payoff - Non-Severance	\$ -	\$ 51,048	\$ -	\$ -	\$ -	-
Retiree/Severance Payoff		\$ 5,000	\$ 62,144	\$ 5,000	\$ 5,000	\$ -	0.0%
1-10000000-24907-215-10-2400-51338-1100-00	Teachers - Ramp Up	\$ 6,800	\$ -	\$ -	\$ -	\$ -	-
1-10000000-24907-215-62-2400-51338-1100-00	Teachers - Ramp Up	\$ -	\$ 3,800	\$ 1	\$ -	\$ (1)	-
1-10000000-24907-215-62-2702-51338-1100-00	Teachers - Ramp Up	\$ -	\$ -	\$ 5,300	\$ 3,352	\$ (1,948)	-
1-10000000-24907-215-62-2400-51338-4601-00	Aide Ramp Up	\$ -	\$ 1,750	\$ -	\$ -	\$ -	-
1-10000000-24907-215-62-2702-51338-4601-00	Aide Ramp Up	\$ -	\$ -	\$ 750	\$ 750	\$ -	-
1-10000000-24907-215-10-2400-51338-4601-00	Aide Ramp Up	\$ 1,500	\$ -	\$ -	\$ -	\$ -	-
1-10000000-25907-215-62-0100-51338-1100-00	Teachers - Ramp Up	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	-
1-10000000-25907-215-10-0100-51338-1100-00	Extended School Year	\$ 2,500	\$ -	\$ -	\$ -	\$ -	-
Ramp-Up & Extended Year		\$ 10,800	\$ 5,550	\$ 8,550	\$ 6,602	\$ (1,949)	-22.8%
TOTAL SALARIES		\$ 10,983,390	\$ 11,134,128	\$ 11,373,123	\$ 11,797,964	\$ 424,794	3.7%
1-10000000-00000-000-00-0000-52501-0000-00	Unemploy Comp Allocation	\$ 13,000	\$ 18,808	\$ 10,000	\$ 10,000	\$ -	-
1-10000000-00000-000-00-0000-52710-0000-00	Worker's Comp. Allocation Acct	\$ 75,000	\$ 123,243	\$ 137,458	\$ 150,113	\$ 12,655	-
Other Benefits		\$ 88,000	\$ 142,051	\$ 147,458	\$ 160,113	\$ 12,655	8.6%
1-10000000-01100-531-10-2500-52102-2101-00	Superintendent Life Insurance	\$ 482	\$ 1,177	\$ 482	\$ 482	\$ -	-
1-10000000-01100-531-10-2500-52102-4103-00	Exec. Asst - Superint Life Ins	\$ 241	\$ 392	\$ 241	\$ 241	\$ -	-
1-10000000-01100-531-10-2500-52105-2101-00	Superint LTD	\$ 300	\$ 348	\$ 348	\$ 348	\$ -	-

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
1-10000000-01100-531-10-2500-52105-4103-00	Exec. Asst-Superint LTD	\$ 116	\$ 135	\$ 135	\$ 135	\$ -	
1-10000000-01100-531-10-2500-52109-2101-00	Superintendent Buyback	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
1-10000000-01100-531-10-2500-52121-4103-00	Exec. Asst - Superintendent Health	\$ 14,200	\$ 14,433	\$ 15,415	\$ 15,242	\$ (173)	
1-10000000-01100-531-10-2500-52124-4103-00	Exec. Asst - Superintendent Dental	\$ 1,013	\$ 886	\$ 946	\$ 936	\$ (10)	
1-10000000-01100-531-10-2500-52203-2101-00	Superintendent Pension	\$ 24,742	\$ 20,459	\$ -	\$ -	\$ -	
1-10000000-01100-531-10-2500-52213-2101-00	Superintendent Pension	\$ -	\$ 149	\$ 26,362	\$ 23,756	\$ (2,606)	
1-10000000-01100-531-10-2500-52207-2101-00	Superintendent Survivor Benefits	\$ 96	\$ 96	\$ 96	\$ 96	\$ -	
1-10000000-01100-531-10-2500-52218-4103-00	Exec. Asst-Superint Pension	\$ 6,400	\$ 600	\$ -	\$ -	\$ -	
1-10000000-01100-531-10-2500-52213-4103-00	Exec. Asst-Superint Pension	\$ -	\$ -	\$ 6,844	\$ 6,980	\$ 136	
1-10000000-01100-531-10-2500-52208-4103-00	Exec. Asst-Superint Pension	\$ -	\$ 5,679	\$ -	\$ -	\$ -	
1-10000000-01100-531-10-2500-52301-4103-00	Exec. Asst - Superintendent FICA	\$ 3,109	\$ 2,876	\$ 3,745	\$ 3,819	\$ 74	
1-10000000-01100-531-10-2500-52302-2101-00	Superintendent Medicare	\$ 2,197	\$ 2,316	\$ 2,219	\$ 2,262	\$ 43	
1-10000000-01100-531-10-2500-52302-4103-00	Exec. Asst-Superint Medicare	\$ 728	\$ 673	\$ 735	\$ 750	\$ 15	
1-10000000-01100-531-10-2500-52910-2101-00	Superintendent Travel	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
	Superintendent's Office	\$ 58,124	\$ 54,721	\$ 62,068	\$ 59,547	\$ (2,522)	-4.1%
1-10000000-01101-531-10-2500-52301-2152-00	School Committee FICA	\$ 650	\$ 651	\$ 650	\$ 650	\$ -	
1-10000000-01101-531-10-2500-52302-2152-00	School Committee Medicare	\$ 155	\$ 152	\$ 155	\$ 155	\$ -	
	School Committee	\$ 805	\$ 803	\$ 805	\$ 805	\$ -	0.0%
1-10000000-01300-221-10-0000-52102-3401-00	Dir. Of Curr. Life Insurance	\$ 338	\$ 606	\$ 338	\$ 338	\$ -	
1-10000000-01300-221-10-0000-52105-3401-00	Dir. Of Curriculum LTD	\$ 179	\$ 209	\$ 209	\$ 209	\$ -	
1-10000000-01300-221-10-0000-52121-3401-00	Dir. Of Curr. Health	\$ 8,802	\$ 10,300	\$ 9,145	\$ 10,059	\$ 915	
1-10000000-01300-221-10-0000-52124-3401-00	Dir. Of Curr. Dental	\$ 1,013	\$ 480	\$ 561	\$ 618	\$ 57	
1-10000000-01300-221-10-0000-52203-3401-00	Dir. Of Curr Pension (DB)	\$ 12,757	\$ 10,383	\$ -	\$ -	\$ -	
1-10000000-01300-221-10-0000-52207-3401-00	Dir. Of Curr. Survivor's Benefits	\$ 63	\$ 63	\$ 63	\$ 63	\$ -	
1-10000000-01300-221-10-0000-52213-3401-00	Dir. Of Curr. Pension (DC)	\$ -	\$ 76	\$ 13,591	\$ 12,244	\$ (1,347)	
1-10000000-01300-221-10-0000-52302-1100-00	Curriculum Development Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-01300-221-10-0000-52302-3401-00	Dir. Of Curr. Medicare	\$ 1,133	\$ 1,092	\$ 1,144	\$ 1,166	\$ 22	
1-10000000-01300-221-10-0000-52910-3401-00	Dir. Of Curr. Travel	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
	Curriculum & Assessment	\$ 26,785	\$ 25,709	\$ 27,551	\$ 27,196	\$ (354)	-1.3%
1-10000000-02100-332-10-2500-52102-3227-00	Bus. Manager Life Insurance	\$ 482	\$ 792	\$ 482	\$ 482	\$ -	
1-10000000-02100-332-10-2500-52102-4234-00	Financial Secretary Life Insurance	\$ 96	\$ 157	\$ 96	\$ 96	\$ -	
1-10000000-02100-332-10-2500-52102-4251-00	Accountant Life Insurance	\$ 241	\$ 392	\$ 241	\$ 241	\$ -	
1-10000000-02100-332-10-2500-52105-3227-00	Bus. Manager LTD	\$ 194	\$ 266	\$ 267	\$ 267	\$ -	
1-10000000-02100-332-10-2500-52105-4234-00	Financial Secretary LTD	\$ 192	\$ 222	\$ 192	\$ 192	\$ -	
1-10000000-02100-332-10-2500-52105-4251-00	Accountant LTD	\$ 120	\$ 140	\$ 140	\$ 140	\$ -	
1-10000000-02100-332-10-2500-52109-3227-00	Bus. Manager Buyback	\$ -	\$ 1,425	\$ 2,000	\$ 2,000	\$ -	
1-10000000-02100-332-10-2500-52109-4251-00	Accountant Buyback	\$ 2,000	\$ 1,900	\$ 2,000	\$ 2,000	\$ -	
1-10000000-02100-332-10-2500-52121-3227-00	Bus. Manager Health	\$ 12,661	\$ 3,396	\$ -	\$ -	\$ -	
1-10000000-02100-332-10-2500-52121-4234-00	Financial Secretary Health	\$ 29,086	\$ 24,833	\$ 21,565	\$ 23,722	\$ 2,157	
1-10000000-02100-332-10-2500-52124-3227-00	Bus. Manager Dental	\$ 1,013	\$ 849	\$ 851	\$ 936	\$ 86	
1-10000000-02100-332-10-2500-52124-4234-00	Financial Secretary Dental	\$ 1,993	\$ 1,826	\$ 1,298	\$ 1,415	\$ 117	
1-10000000-02100-332-10-2500-52124-4251-00	Accountant Dental	\$ -	\$ 799	\$ -	\$ -	\$ -	
1-10000000-02100-332-10-2500-52203-3227-00	Bus. Manager Pension	\$ 15,015	\$ 12,761	\$ -	\$ -	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
1-10000000-02100-332-10-2500-52213-3227-00	Bus. Manager Pension	\$ -	\$ 2,416	\$ 15,999	\$ 14,417	\$ (1,582)	
1-10000000-02100-332-10-2500-52207-3227-00	Bus. Manager Survivor Benefits	\$ 96	\$ 147	\$ 96	\$ 96	\$ -	
1-10000000-02100-332-10-2500-52208-4234-00	Financial Secretary Pension	\$ 10,733	\$ 10,050	\$ -	\$ -	\$ -	
1-10000000-02100-332-10-2500-52218-4234-00	Financial Secretary Pension	\$ -	\$ 1,259	\$ 11,673	\$ 11,897	\$ 224	
1-10000000-02100-332-10-2500-52213-4251-00	Accountant Pension	\$ 7,944	\$ -	\$ 8,493	\$ 8,657	\$ 164	
1-10000000-02100-332-10-2500-52218-4251-00	Accountant Pension	\$ -	\$ 608	\$ -	\$ -	\$ -	
1-10000000-02100-332-10-2500-52208-4251-00	Accountant Pension	\$ -	\$ 7,145	\$ -	\$ -	\$ -	
1-10000000-02100-332-10-2500-52301-3227-00	Bus. Manager FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-02100-332-10-2500-52301-4234-00	Financial Secretary FICA	\$ 5,219	\$ 5,229	\$ 5,361	\$ 5,464	\$ 103	
1-10000000-02100-332-10-2500-52301-4233-00	Assistant Accountant FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-02100-332-10-2500-52301-4251-00	Accountant FICA	\$ 3,863	\$ 4,157	\$ 3,901	\$ 3,976	\$ 75	
1-10000000-02100-332-10-2500-52302-3227-00	Bus. Manager Medicare	\$ 1,333	\$ 1,382	\$ 1,346	\$ 1,373	\$ 26	
1-10000000-02100-332-10-2500-52302-4234-00	Financial Secretary Medicare	\$ 1,221	\$ 1,223	\$ 1,254	\$ 1,278	\$ 24	
1-10000000-02100-332-10-2500-52302-4233-00	Assistant Accountant Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-02100-332-10-2500-52302-4251-00	Accountant Medicare	\$ 903	\$ 972	\$ 912	\$ 930	\$ 18	
1-10000000-02100-332-10-2500-52910-4251-00	Accountant Travel	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
1-10000000-02100-332-10-2500-52910-3227-00	Business Manager Travel	\$ 1,500	\$ 1,229	\$ 1,500	\$ 1,500	\$ -	
	Business Office	\$ 97,406	\$ 87,074	\$ 81,167	\$ 82,578	\$ 1,412	1.7%
1-10000000-02400-331-10-2500-52109-4212-00	Data Manager Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-02400-331-10-2500-52124-4212-00	Data Manager Dental	\$ (868)	\$ 886	\$ 946	\$ 936	\$ (10)	
1-10000000-02400-331-10-2500-52301-4212-00	Data Manager FICA	\$ 3,109	\$ 3,665	\$ 3,745	\$ 3,819	\$ 74	
1-10000000-02400-331-10-2500-52121-4212-00	Data Manager Health	\$ 16,079	\$ 14,433	\$ 15,415	\$ 15,242	\$ (173)	
1-10000000-02400-331-10-2500-52102-4212-00	Data Manager Life Insurance	\$ 96	\$ 464	\$ 96	\$ 96	\$ -	
1-10000000-02400-331-10-2500-52105-4212-00	Data Manager LTD	\$ 44	\$ 138	\$ 28	\$ 28	\$ -	
1-10000000-02400-331-10-2500-52302-4212-00	Data Manager Medicare	\$ 727	\$ 857	\$ 876	\$ 893	\$ 17	
1-10000000-02400-331-10-2500-52213-4212-00	Data Manager Pension	\$ 6,393	\$ -	\$ 8,154	\$ 8,315	\$ 161	
1-10000000-02400-331-10-2500-52208-4212-00	Data Manager Pension	\$ -	\$ 7,027	\$ -	\$ -	\$ -	
1-10000000-02400-331-10-2500-52218-4212-00	Data Manager Pension	\$ -	\$ 743	\$ -	\$ -	\$ -	
1-10000000-02400-331-10-2500-52910-4212-00	Data Manager Travel	\$ -	\$ 1,500	\$ -	\$ -	\$ -	
1-10000000-02400-331-10-2500-52109-3213-00	IT Director Buyback	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
1-10000000-02400-121-10-0000-52124-3213-00	IT Director Dental	\$ 203	\$ -	\$ 170	\$ 187	\$ 17	
1-10000000-02400-331-10-2500-52124-3213-00	IT Director Dental	\$ 810	\$ 591	\$ 681	\$ 749	\$ 69	
1-10000000-02400-231-10-0000-52124-3213-00	IT Director Dental	\$ -	\$ 191	\$ -	\$ -	\$ -	
1-10000000-02400-121-10-0000-52301-3213-00	IT Director FICA	\$ 1,027	\$ -	\$ 1,157	\$ 1,180	\$ 23	
1-10000000-02400-231-10-0000-52301-3213-00	IT Director FICA	\$ -	\$ 964	\$ -	\$ -	\$ -	
1-10000000-02400-331-10-2500-52301-3213-00	IT Director FICA	\$ 4,264	\$ 4,160	\$ 4,784	\$ 4,876	\$ 92	
1-10000000-02400-121-10-0000-52121-3213-00	IT Director Health	\$ 2,532	\$ -	\$ 2,771	\$ 3,048	\$ 277	
1-10000000-02400-331-10-2500-52121-3213-00	IT Director Health	\$ 10,129	\$ 8,490	\$ 11,085	\$ 12,193	\$ 1,109	
1-10000000-02400-231-10-0000-52121-3213-00	IT Director Health	\$ -	\$ 2,830	\$ -	\$ -	\$ -	
1-10000000-02400-121-10-0000-52102-3213-00	IT Director Life	\$ 96	\$ -	\$ 96	\$ 96	\$ -	
1-10000000-02400-231-10-0000-52102-3213-00	IT Director Life	\$ -	\$ 126	\$ -	\$ -	\$ -	
1-10000000-02400-331-10-2500-52102-3213-00	IT Director Life Insurance	\$ 386	\$ 505	\$ 386	\$ 386	\$ -	
1-10000000-02400-121-10-0000-52105-3213-00	IT Director LTD	\$ 44	\$ -	\$ 70	\$ 70	\$ -	
1-10000000-02400-331-10-2500-52105-3213-00	IT Director LTD	\$ 176	\$ 178	\$ 278	\$ 278	\$ -	
1-10000000-02400-231-10-0000-52105-3213-00	IT Director LTD	\$ -	\$ 45	\$ -	\$ -	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
1-10000000-02400-121-10-0000-52302-3213-00	IT Director Medicare	\$ 240	\$ -	\$ 271	\$ 276	\$ 5	
1-10000000-02400-231-10-0000-52302-3213-00	IT Director Medicare	\$ -	\$ 226	\$ -	\$ -	\$ -	
1-10000000-02400-331-10-2500-52302-3213-00	IT Director Medicare	\$ 997	\$ 973	\$ 1,119	\$ 1,140	\$ 21	
1-10000000-02400-121-10-0000-52213-3213-00	IT Director Pension	\$ 2,113	\$ -	\$ 2,520	\$ 2,570	\$ 50	
1-10000000-02400-121-10-0000-52218-3213-00	IT Director Pension	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-02400-331-10-2500-52213-3213-00	IT Director Pension	\$ 8,769	\$ -	\$ 10,416	\$ 10,616	\$ 200	
1-10000000-02400-231-10-0000-52208-3213-00	IT Director Pension	\$ -	\$ 1,812	\$ -	\$ -	\$ -	
1-10000000-02400-231-10-0000-52218-3213-00	IT Director Pension	\$ -	\$ 168	\$ -	\$ -	\$ -	
1-10000000-02400-331-10-2500-52218-3213-00	IT Director Pension	\$ -	\$ 672	\$ -	\$ -	\$ -	
1-10000000-02400-121-10-0000-52208-3213-00	IT Director Pension	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-02400-331-10-2500-52208-3213-00	IT Director Pension	\$ -	\$ 7,248	\$ -	\$ -	\$ -	
1-10000000-02400-331-10-2500-52207-3213-00	IT Director Survivor Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-02400-331-10-2500-52910-3213-00	IT Director Travel	\$ 2,500	\$ 1,250	\$ 2,500	\$ 2,500	\$ -	
1-10000000-02400-331-10-2500-52301-4285-00	IT Interns FICA	\$ 50	\$ -	\$ -	\$ -	\$ -	
1-10000000-02400-331-10-2500-52302-4285-00	IT Interns Medicare	\$ 30	\$ -	\$ -	\$ -	\$ -	
1-10000000-02400-331-10-2500-52301-3212-00	Network Facilitator FICA	\$ 5,388	\$ 5,091	\$ 5,352	\$ 5,474	\$ 122	
1-10000000-02400-121-10-0000-52302-3212-00	Network Facilitator Medicare	\$ 301	\$ -	\$ 298	\$ 306	\$ 7	
1-10000000-02400-231-10-0000-52302-3212-00	Network Facilitator Medicare	\$ -	\$ 300	\$ -	\$ -	\$ -	
1-10000000-02400-331-10-2500-52302-3212-00	Network Facilitator Medicare	\$ 1,260	\$ 1,191	\$ 1,252	\$ 1,280	\$ 29	
1-10000000-02400-331-10-2500-52910-3212-00	Network Facilitator Travel	\$ 4,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ -	
1-10000000-02400-121-10-0000-52105-3212-00	Network Op Fac. LTD	\$ 9	\$ -	\$ 11	\$ 11	\$ -	
1-10000000-02400-231-10-0000-52105-3212-00	Network Op Fac. LTD	\$ -	\$ 54	\$ -	\$ -	\$ -	
1-10000000-02400-231-10-0000-52102-3212-00	Network Op Facilitator Life	\$ -	\$ 156	\$ -	\$ -	\$ -	
1-10000000-02400-331-10-2500-52109-3212-00	Network Op Facilitator Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-02400-331-10-2500-52124-3212-00	Network Op Facilitator Dental	\$ 1,621	\$ (157)	\$ 1,039	\$ 1,028	\$ (11)	
1-10000000-02400-331-10-2500-52102-3212-00	Network Op Facilitator Life	\$ 386	\$ 626	\$ 386	\$ 386	\$ -	
1-10000000-02400-121-10-0000-52124-3212-00	Network Op Facilitator Dental	\$ 405	\$ -	\$ 260	\$ 257	\$ (3)	
1-10000000-02400-231-10-0000-52124-3212-00	Network Op Facilitator Dental	\$ -	\$ 286	\$ -	\$ -	\$ -	
1-10000000-02400-121-10-0000-52301-3212-00	Network Op Facilitator FICA	\$ 1,285	\$ -	\$ 1,276	\$ 1,307	\$ 30	
1-10000000-02400-231-10-0000-52301-3212-00	Network Op Facilitator FICA	\$ -	\$ 1,282	\$ -	\$ -	\$ -	
1-10000000-02400-121-10-0000-52121-3212-00	Network Op Facilitator Health	\$ 5,680	\$ -	\$ 1,230	\$ 1,216	\$ (14)	
1-10000000-02400-331-10-2500-52121-3212-00	Network Op Facilitator Health	\$ 22,719	\$ 5,819	\$ 4,920	\$ 4,865	\$ (55)	
1-10000000-02400-231-10-0000-52121-3212-00	Network Op Facilitator Health	\$ -	\$ 1,355	\$ -	\$ -	\$ -	
1-10000000-02400-121-10-0000-52102-3212-00	Network Op Facilitator Life	\$ 96	\$ -	\$ 96	\$ 96	\$ -	
1-10000000-02400-121-10-0000-52213-3212-00	Network Op Facilitator Pension	\$ 2,642	\$ -	\$ 2,779	\$ 2,845	\$ 66	
1-10000000-02400-121-10-0000-52218-3212-00	Network Op Facilitator Pension	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-02400-331-10-2500-52213-3212-00	Network Op Facilitator Pension	\$ 11,080	\$ -	\$ 11,654	\$ 11,920	\$ 265	
1-10000000-02400-331-10-2500-52208-3212-00	Network Op Facilitator Pension	\$ -	\$ 9,463	\$ -	\$ -	\$ -	
1-10000000-02400-231-10-0000-52208-3212-00	Network Op Facilitator Pension	\$ -	\$ 2,366	\$ -	\$ -	\$ -	
1-10000000-02400-231-10-0000-52218-3212-00	Network Op Facilitator Pension	\$ -	\$ 201	\$ -	\$ -	\$ -	
1-10000000-02400-121-10-0000-52208-3212-00	Network Op Facilitator Pension	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-02400-331-10-2500-52218-3212-00	Network Op Facilitator Pension	\$ -	\$ 806	\$ -	\$ -	\$ -	
1-10000000-02400-331-10-2500-52105-3212-00	Network Op Facilitator-LTD	\$ 147	\$ 217	\$ 178	\$ 178	\$ -	
1-10000000-02400-331-10-2500-52903-3212-00	Network Op. Facilitator	\$ -	\$ -	\$ -	\$ -	\$ -	
Network Services		\$ 116,966	\$ 91,197	\$ 104,295	\$ 106,664	\$ 2,369	2.3%
TOTAL CENTRAL OFFICE		\$ 388,086	\$ 401,556	\$ 423,344	\$ 436,904	\$ 13,560	3.2%

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
1-10000000-02900-321-10-2500-52102-2260-00	Director/Asst. Bldg & Grnds Life Ins	\$ 482	\$ 776	\$ 982	\$ 982	\$ -	
1-10000000-02900-321-10-2500-52102-4108-00	Secretary Bldg & Grnds Life Ins	\$ 48	\$ 78	\$ 48	\$ 48	\$ -	
1-10000000-02900-321-10-2500-52105-2260-00	Director/Asst. Bldg & Grnds LTD	\$ 155	\$ 280	\$ 426	\$ 426	\$ -	
1-10000000-02900-321-10-2500-52105-4108-00	Secretary Bldg & Grnds LTD	\$ 91	\$ 106	\$ 91	\$ 91	\$ -	
1-10000000-02900-321-10-2500-52109-2260-00	Director/Asst. Bldg & Grnds Buyback	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
1-10000000-02900-321-10-2500-52109-4108-00	Secretary Bldg & Grnds Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-02900-321-10-2500-52121-2260-00	Director/Asst. Bldg & Grnds Health	\$ -	\$ 6,014	\$ 15,415	\$ 15,242	\$ (173)	
1-10000000-02900-321-10-2500-52121-4108-00	Secretary Bldg & Grnds Health	\$ 5,749	\$ 6,030	\$ 6,150	\$ 6,766	\$ 615	
1-10000000-02900-321-10-2500-52124-2260-00	Director/Asst. Bldg & Grnds Dental	\$ -	\$ 282	\$ 946	\$ 936	\$ (10)	
1-10000000-02900-321-10-2500-52124-4108-00	Secretary Bldg & Grnds Dental	\$ 996	\$ 345	\$ 352	\$ 384	\$ 32	
1-10000000-02900-321-10-2500-52213-2260-00	Director. Bldg & Grnds Pension	\$ 9,658	\$ -	\$ 17,827	\$ 18,180	\$ 353	
1-10000000-02900-321-10-2500-52208-4108-00	Secretary Bldg & Grnds Pension	\$ 5,245	\$ 4,928	\$ -	\$ -	\$ -	
1-10000000-02900-321-10-2500-52208-2260-00	Director. Bldg & Grnds Pension	\$ -	\$ 11,653	\$ -	\$ -	\$ -	
1-10000000-02900-321-10-2500-52218-2260-00	Director. Bldg & Grnds Pension	\$ -	\$ 1,335	\$ -	\$ -	\$ -	
1-10000000-02900-321-10-2500-52218-4108-00	Secretary Bldg & Grnds Pension	\$ -	\$ 16	\$ 5,722	\$ 5,831	\$ 109	
1-10000000-02900-321-10-2500-52903-2260-00	Tuition Reimbursement	\$ -	\$ 2,824	\$ -	\$ -	\$ -	
1-10000000-02900-321-10-2500-52910-2260-00	Director of Facilities Travel	\$ -	\$ 715	\$ -	\$ -	\$ -	
1-10000000-02900-321-10-2500-52301-2260-00	Director/Asst. Bldg & Grnds FICA	\$ 4,696	\$ 6,382	\$ 8,187	\$ 8,350	\$ 162	
1-10000000-02900-321-10-2500-52301-4108-00	Secretary Bldg & Grnds FICA	\$ 2,550	\$ 2,679	\$ 2,628	\$ 2,678	\$ 50	
1-10000000-02900-321-10-2500-52301-4712-00	Custodian Sub FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-02900-321-10-2500-52302-2260-00	Director/Asst. Bldg & Grnds Medicare	\$ 1,254	\$ 1,493	\$ 1,915	\$ 1,953	\$ 38	
1-10000000-02900-321-10-2500-52302-4108-00	Secretary Bldg & Grnds Medicare	\$ 596	\$ 627	\$ 615	\$ 626	\$ 12	
1-10000000-02900-321-10-2500-52302-4712-00	Custodian Sub Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	
Building & Grounds		\$ 31,521	\$ 48,562	\$ 63,305	\$ 64,493	\$ 1,188	1.9%
TOTAL DISTRICT-WIDE		\$ 31,521	\$ 48,562	\$ 63,305	\$ 64,493	\$ 1,188	1.9%
1-10000000-04101-111-10-0200-52102-1100-00	Art Teacher Life Insurance	\$ 125	\$ 131	\$ 125	\$ 125	\$ -	
1-10000000-04101-111-10-0200-52105-1100-00	Art Teacher LTD	\$ 132	\$ 177	\$ 177	\$ 177	\$ -	
1-10000000-04101-111-10-0200-52109-1100-00	Art Teacher Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-111-10-0200-52121-1100-00	Art Teacher - Health Ins	\$ 12,661	\$ 13,584	\$ 13,856	\$ 15,241	\$ 1,386	
1-10000000-04101-111-10-0200-52124-1100-00	Art Teacher Dental	\$ 1,013	\$ 834	\$ 851	\$ 927	\$ 77	
1-10000000-04101-111-10-0200-52203-1100-00	Art Teacher Pension	\$ 12,266	\$ 10,313	\$ -	\$ -	\$ -	
1-10000000-04101-111-10-0200-52207-1100-00	Art Teacher Survivor Benefits	\$ 96	\$ 96	\$ 96	\$ 96	\$ -	
1-10000000-04101-111-10-0200-52213-1100-00	Art Teacher Pension	\$ -	\$ 2,097	\$ 13,070	\$ 11,781	\$ (1,289)	
1-10000000-04101-111-10-0200-52301-1100-00	Art Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-111-10-0200-52302-1100-00	Art Teacher Medicare	\$ 1,089	\$ 1,058	\$ 1,100	\$ 1,122	\$ 22	
1-10000000-04101-111-10-0500-52102-1100-00	ELA Teacher Life Insurance	\$ 750	\$ 753	\$ 750	\$ 750	\$ -	
1-10000000-04101-111-10-0500-52105-1100-00	ELA Teacher LTD	\$ 905	\$ 1,227	\$ 1,510	\$ 1,510	\$ -	
1-10000000-04101-111-10-0500-52109-1100-00	ELA Teacher Buyback	\$ 3,738	\$ 3,800	\$ 3,738	\$ 3,738	\$ -	
1-10000000-04101-111-10-0500-52121-1100-00	ELA Teacher Health	\$ 51,051	\$ 62,827	\$ 59,082	\$ 70,111	\$ 11,029	
1-10000000-04101-111-10-0500-52124-1100-00	ELA Teacher Dental	\$ 6,138	\$ 5,526	\$ 5,155	\$ 5,619	\$ 464	
1-10000000-04101-111-10-0500-52203-1100-00	ELA Teacher Pension	\$ 78,167	\$ 70,535	\$ -	\$ -	\$ -	
1-10000000-04101-111-10-0500-52207-1100-00	ELA Teacher Survivor Benefits	\$ 582	\$ 624	\$ 582	\$ 582	\$ -	
1-10000000-04101-111-10-0500-52213-1100-00	ELA Teacher Pension	\$ -	\$ 9,365	\$ 83,423	\$ 75,124	\$ (8,299)	
1-10000000-04101-111-10-0500-52302-1100-00	ELA Teacher Medicare	\$ 6,941	\$ 4,444	\$ 7,021	\$ 7,152	\$ 132	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
1-10000000-04101-111-40-0600-51110-1100-00	Teacher Salary ESL	\$ -	\$ 988	\$ -	\$ -	\$ -	-
1-10000000-04101-111-40-0600-52301-1100-00	Teacher ESL Social Security	\$ -	\$ 61	\$ -	\$ -	\$ -	-
1-10000000-04101-111-40-0600-52302-1100-00	Teacher ESL Medicare	\$ -	\$ 14	\$ -	\$ -	\$ -	-
1-10000000-04101-111-10-1200-52102-1100-00	Health/PE Teacher Life Insurance	\$ 375	\$ 393	\$ 375	\$ 375	\$ -	-
1-10000000-04101-111-10-1200-52105-1100-00	Health/PE Teacher LTD	\$ 416	\$ 556	\$ 556	\$ 556	\$ -	-
1-10000000-04101-111-10-1200-52109-1100-00	Health/PE Teacher Buyback	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	-
1-10000000-04101-111-10-1200-52121-1100-00	Health/PE Teacher Health	\$ 25,323	\$ 27,168	\$ 27,712	\$ 28,483	\$ 771	771
1-10000000-04101-111-10-1200-52124-1100-00	Health/PE Teacher Dental	\$ 2,026	\$ 1,668	\$ 1,701	\$ 1,855	\$ 153	153
1-10000000-04101-111-10-1200-52203-1100-00	Health/PE Teacher Pension	\$ 37,346	\$ 20,626	\$ -	\$ -	\$ -	-
1-10000000-04101-111-10-1200-52207-1100-00	Health/PE Teacher Survr Benefits	\$ 288	\$ 192	\$ 288	\$ 288	\$ -	-
1-10000000-04101-111-10-1200-52213-1100-00	Health/PE Teacher Pension	\$ -	\$ 6,242	\$ 39,874	\$ 35,931	\$ (3,943)	(3,943)
1-10000000-04101-111-10-1200-52301-1100-00	Health/PE Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-111-10-1200-52302-1100-00	Health/PE Teacher Medicare	\$ 3,316	\$ 3,268	\$ 3,356	\$ 3,421	\$ 65	65
1-10000000-04101-111-10-1300-52102-1100-00	Agriculture Tchr Life Ins	\$ -	\$ -	\$ 125	\$ -	\$ (125)	(125)
1-10000000-04101-111-10-1300-52105-1100-00	Agriculture Tchr LTD	\$ -	\$ -	\$ 204	\$ -	\$ (204)	(204)
1-10000000-04101-111-10-1300-52109-1100-00	Agriculture Tchr Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-111-10-1300-52121-1100-00	Agriculture Tchr Hlth	\$ -	\$ -	\$ 13,856	\$ -	\$ (13,856)	(13,856)
1-10000000-04101-111-10-1300-52124-1100-00	Agriculture Tchr Dental	\$ -	\$ -	\$ 851	\$ -	\$ (851)	(851)
1-10000000-04101-111-10-1300-52203-1100-00	Agriculture Tchr Pension	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-111-10-1300-52207-1100-00	Agriculture Tchr Survr Bnfts	\$ -	\$ -	\$ 96	\$ -	\$ (96)	(96)
1-10000000-04101-111-10-1300-52213-1100-00	Agriculture Tchr Pension	\$ -	\$ -	\$ 6,395	\$ -	\$ (6,395)	(6,395)
1-10000000-04101-111-10-1300-52301-1100-00	Agriculture Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-111-10-1300-52302-1100-00	Agriculture Tchr Med	\$ -	\$ -	\$ 538	\$ -	\$ (538)	(538)
1-10000000-04101-111-10-1400-52102-1100-00	Tech Ed Teacher Life Insurance	\$ 125	\$ 131	\$ 125	\$ 125	\$ -	-
1-10000000-04101-111-10-1400-52105-1100-00	Tech Ed Teacher LTD	\$ 169	\$ 206	\$ 206	\$ 206	\$ -	-
1-10000000-04101-111-10-1400-52109-1100-00	Tech Ed Teacher Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-111-10-1400-52121-1100-00	Tech Ed Teacher Health	\$ 12,661	\$ 13,584	\$ 13,856	\$ 14,241	\$ 386	386
1-10000000-04101-111-10-1400-52124-1100-00	Tech Ed Teacher Dental	\$ 1,013	\$ 834	\$ 851	\$ 927	\$ 77	77
1-10000000-04101-111-10-1400-52203-1100-00	Tech Ed Teacher Pension	\$ 12,941	\$ 10,881	\$ -	\$ -	\$ -	-
1-10000000-04101-111-10-1400-52207-1100-00	Tech Ed Teacher Survivor Benefits	\$ 96	\$ 96	\$ 96	\$ 96	\$ -	-
1-10000000-04101-111-10-1400-52213-1100-00	Tech Ed Teacher Pension	\$ -	\$ -	\$ 13,782	\$ 12,239	\$ (1,543)	(1,543)
1-10000000-04101-111-10-1400-52301-1100-00	Tech Ed Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-111-10-1400-52302-1100-00	Tech Ed Teacher Medicare	\$ 1,149	\$ -	\$ 1,160	\$ 1,165	\$ 5	5
1-10000000-04101-111-10-1500-52102-1100-00	Math Teacher Life Insurance	\$ 875	\$ 916	\$ 875	\$ 1,000	\$ 125	125
1-10000000-04101-111-10-1500-52105-1100-00	Math Teacher LTD	\$ 1,169	\$ 1,234	\$ 1,253	\$ 1,283	\$ 30	30
1-10000000-04101-111-10-1500-52109-1100-00	Math Teacher Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-111-10-1500-52121-1100-00	Math Teacher Health	\$ 73,267	\$ 77,346	\$ 80,336	\$ 103,612	\$ 23,275	23,275
1-10000000-04101-111-10-1500-52124-1100-00	Math Teacher Dental	\$ 5,817	\$ 5,228	\$ 5,421	\$ 6,836	\$ 1,415	1,415
1-10000000-04101-111-10-1500-52203-1100-00	Math Teacher Pension	\$ 85,719	\$ 69,952	\$ -	\$ -	\$ -	-
1-10000000-04101-111-10-1500-52207-1100-00	Math Teacher Survivor Benefits	\$ 672	\$ 672	\$ 672	\$ 768	\$ 96	96
1-10000000-04101-111-10-1500-52213-1100-00	Math Teacher Pension	\$ -	\$ 5,079	\$ 91,146	\$ 85,299	\$ (5,847)	(5,847)
1-10000000-04101-111-10-1500-52301-1100-00	Math Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-111-10-1500-52302-1100-00	Math Teacher Medicare	\$ 7,611	\$ 6,056	\$ 7,670	\$ 8,121	\$ 451	451
1-10000000-04101-111-10-1600-52102-1100-00	Chorus/Music Teacher Life Ins	\$ 250	\$ 131	\$ 250	\$ 250	\$ -	-
1-10000000-04101-111-10-1600-52105-1100-00	Chorus/Music Teacher LTD	\$ 226	\$ 334	\$ 334	\$ 334	\$ -	-
1-10000000-04101-111-10-1600-52109-1100-00	Chorus/Music Teacher Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	-

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
1-10000000-04101-111-10-1600-52121-1100-00	Chorus/Music Teacher Health	\$ 25,323	\$ 27,168	\$ 27,712	\$ 30,483	\$ 2,771	
1-10000000-04101-111-10-1600-52124-1100-00	Chorus/Music Teacher Dental	\$ 2,026	\$ 1,668	\$ 1,701	\$ 1,855	\$ 153	
1-10000000-04101-111-10-1600-52203-1100-00	Chorus/Music Teacher Pension	\$ 25,008	\$ 22,365	\$ -	\$ -	\$ -	
1-10000000-04101-111-10-1600-52207-1100-00	Chorus/Music Tchr Survivor Bnfts	\$ 192	\$ 192	\$ 192	\$ 192	\$ -	
1-10000000-04101-111-10-1600-52213-1100-00	Chorus/Music Teacher Pension	\$ -	\$ 2,012	\$ 26,718	\$ 24,074	\$ (2,644)	
1-10000000-04101-111-10-1600-52301-1100-00	Chorus/Music Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-111-10-1600-52302-1100-00	Chorus/Music Teacher Medicare	\$ 2,221	\$ 2,124	\$ 2,248	\$ 2,292	\$ 44	
1-10000000-04101-111-10-1700-52102-1100-00	Science Teacher Life Insurance	\$ 750	\$ 917	\$ 750	\$ 750	\$ -	
1-10000000-04101-111-10-1700-52105-1100-00	Science Teacher LTD	\$ 856	\$ 1,260	\$ 1,315	\$ 1,106	\$ (208)	
1-10000000-04101-111-10-1700-52109-1100-00	Science Teacher Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-111-10-1700-52121-1100-00	Science Teacher Health	\$ 68,364	\$ 86,925	\$ 74,808	\$ 73,129	\$ (1,679)	
1-10000000-04101-111-10-1700-52124-1100-00	Science Teacher Dental	\$ 5,441	\$ 5,227	\$ 4,570	\$ 4,399	\$ (171)	
1-10000000-04101-111-10-1700-52203-1100-00	Science Teacher Pension	\$ 76,193	\$ 73,738	\$ -	\$ -	\$ -	
1-10000000-04101-111-10-1700-52207-1100-00	Science Teacher Survivor Benefits	\$ 576	\$ 672	\$ 576	\$ 576	\$ -	
1-10000000-04101-111-10-1700-52213-1100-00	Science Teacher Pension	\$ -	\$ 12,147	\$ 81,864	\$ 68,137	\$ (13,727)	
1-10000000-04101-111-10-1700-52301-1100-00	Science Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-111-10-1700-52302-1100-00	Science Teacher Medicare	\$ 6,765	\$ 6,488	\$ 6,889	\$ 6,487	\$ (402)	
1-10000000-04101-111-10-1900-52102-1100-00	Social Studies Tchr Life Ins	\$ 750	\$ 557	\$ 750	\$ 750	\$ -	
1-10000000-04101-111-10-1900-52105-1100-00	Social Studies Teacher LTD	\$ 851	\$ 1,015	\$ 1,091	\$ 1,051	\$ (40)	
1-10000000-04101-111-10-1900-52109-1100-00	Social Studies Teacher Buyback	\$ 1,869	\$ 1,900	\$ 1,869	\$ 1,869	\$ -	
1-10000000-04101-111-10-1900-52121-1100-00	Social Studies Teacher Health	\$ 63,104	\$ 59,431	\$ 69,279	\$ 76,207	\$ 6,928	
1-10000000-04101-111-10-1900-52124-1100-00	Social Studies Teacher Dental	\$ 6,077	\$ 4,483	\$ 5,104	\$ 5,564	\$ 459	
1-10000000-04101-111-10-1900-52203-1100-00	Social Studies Teacher Pension	\$ 76,227	\$ 58,748	\$ -	\$ -	\$ -	
1-10000000-04101-111-10-1900-52207-1100-00	Social Studies Tchr Surv Bnfts	\$ 576	\$ 528	\$ 576	\$ 576	\$ -	
1-10000000-04101-111-10-1900-52213-1100-00	Social Studies Teacher Pension	\$ -	\$ 9,565	\$ 81,358	\$ 72,655	\$ (8,703)	
1-10000000-04101-111-10-1900-52301-1100-00	Social Studies Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-111-10-1900-52302-1100-00	Social Studies Teacher Medicare	\$ 6,768	\$ 6,968	\$ 6,847	\$ 6,917	\$ 71	
1-10000000-04101-111-10-2400-52102-1100-00	Teacher Literacy - Life Insurance	\$ 125	\$ 153	\$ 125	\$ 125	\$ -	
1-10000000-04101-111-10-2400-52105-1100-00	Teacher Literacy LTD	\$ 169	\$ 228	\$ 209	\$ 209	\$ -	
1-10000000-04101-111-10-2400-52109-1100-00	Teacher Literacy - Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-111-10-2400-52121-1100-00	Teacher Literacy - Health Ins.	\$ 12,661	\$ 14,329	\$ 13,856	\$ 15,241	\$ 1,386	
1-10000000-04101-111-10-2400-52124-1100-00	Teacher Literacy - Dental	\$ 1,013	\$ 877	\$ 851	\$ 927	\$ 77	
1-10000000-04101-111-10-2400-52203-1100-00	Teacher Literacy - Pension	\$ 12,932	\$ 12,085	\$ -	\$ -	\$ -	
1-10000000-04101-111-10-2400-52207-1100-00	Teacher Literacy - Survr Benefits	\$ 96	\$ 107	\$ 96	\$ 96	\$ -	
1-10000000-04101-111-10-2400-52213-1100-00	Teacher Literacy - Pension	\$ -	\$ 2,499	\$ 13,772	\$ 12,402	\$ (1,370)	
1-10000000-04101-111-10-2400-52301-1100-00	Teacher Literacy - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-111-10-2400-52302-1100-00	Teacher Literacy - Medicare	\$ 1,148	\$ 1,221	\$ 1,159	\$ 1,181	\$ 22	
1-10000000-04101-111-10-2600-52102-1100-00	Librarian Teacher Life Insurance	\$ 125	\$ 131	\$ 125	\$ 125	\$ -	
1-10000000-04101-111-10-2600-52105-1100-00	Librarian Teacher LTD	\$ 100	\$ 139	\$ 139	\$ 139	\$ -	
1-10000000-04101-111-10-2600-52109-1100-00	Librarian Teacher Buyback	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
1-10000000-04101-111-10-2600-52121-1100-00	Librarian Teacher Health	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-111-10-2600-52124-1100-00	Librarian Teacher Dental	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-111-10-2600-52203-1100-00	Librarian Teacher Pension	\$ 12,742	\$ 11,015	\$ -	\$ -	\$ -	
1-10000000-04101-111-10-2600-52207-1100-00	Librarian Teacher Survr Benefits	\$ 96	\$ 96	\$ 96	\$ 96	\$ -	
1-10000000-04101-111-10-2600-52213-1100-00	Librarian Teacher Pension	\$ -	\$ 2,086	\$ 13,951	\$ 12,560	\$ (1,391)	
1-10000000-04101-111-10-2600-52301-1100-00	Librarian Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
1-10000000-04101-111-10-2600-52302-1100-00	Librarian Teacher Medicare	\$ 1,131	\$ 1,196	\$ 1,174	\$ 1,196	\$ 22	
1-10000000-04101-111-20-2101-52102-1100-00	ACE Prog Teacher - Life Ins	\$ 125	\$ 131	\$ 125	\$ 125	\$ -	
1-10000000-04101-111-20-2101-52105-1100-00	ACE Prog Tchr LTD	\$ 100	\$ 102	\$ 293	\$ 293	\$ -	
1-10000000-04101-111-20-2101-52121-1100-00	Teacher ACE Health	\$ -	\$ 13,584	\$ -	\$ -	\$ -	
1-10000000-04101-111-20-2101-52124-1100-00	ACE Prog Teacher Dental	\$ -	\$ 834	\$ -	\$ -	\$ -	
1-10000000-04101-111-20-2101-52203-1100-00	ACE Prog Teacher Pension	\$ 9,267	\$ 7,791	\$ -	\$ -	\$ -	
1-10000000-04101-111-20-2101-52207-1100-00	ACE Prog Teacher Survr Bnfts	\$ 96	\$ 96	\$ 96	\$ 96	\$ -	
1-10000000-04101-111-20-2101-52213-1100-00	ACE Prog Teacher Pension	\$ -	\$ 1,475	\$ 10,465	\$ 9,966	\$ (498)	
1-10000000-04101-111-20-2101-52302-1100-00	Teacher ACE Medicare	\$ 823	\$ 772	\$ 881	\$ 949	\$ 68	
1-10000000-04101-111-20-2103-52102-1100-00	Resource Teacher Life Ins	\$ 500	\$ 393	\$ 500	\$ 500	\$ -	
1-10000000-04101-111-20-2103-52105-1100-00	MS Resource teacher LTD	\$ 564	\$ 774	\$ 837	\$ 669	\$ (168)	
1-10000000-04101-111-20-2103-52121-1100-00	PMS Resource Teacher Health	\$ 50,645	\$ 40,753	\$ 41,568	\$ 45,724	\$ 4,157	
1-10000000-04101-111-20-2103-52124-1100-00	MS Special Educ Teacher Dental	\$ 4,051	\$ 2,502	\$ 2,552	\$ 2,782	\$ 230	
1-10000000-04101-111-20-2103-52203-1100-00	Resource Pension	\$ 44,320	\$ 36,864	\$ -	\$ -	\$ -	
1-10000000-04101-111-20-2103-52207-1100-00	Resource Survivors	\$ 384	\$ 384	\$ 384	\$ 384	\$ -	
1-10000000-04101-111-20-2103-52213-1100-00	Resource Teacher Pension	\$ -	\$ 7,276	\$ 47,303	\$ 39,749	\$ (7,553)	
1-10000000-04101-111-20-2103-52302-1100-00	Resource Teacher Medicare	\$ 3,935	\$ 3,789	\$ 3,981	\$ 3,784	\$ (196)	
1-10000000-04101-111-20-2122-52102-1100-00	Speech/Lang Tchr Life Ins	\$ 125	\$ 13	\$ 125	\$ 125	\$ -	
1-10000000-04101-111-20-2122-52105-1100-00	Speech/Lang Teacher LTD	\$ 150	\$ -	\$ 130	\$ 130	\$ -	
1-10000000-04101-111-20-2122-52109-1100-00	Speech/Lang Teacher Buyback	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
1-10000000-04101-111-20-2122-52121-1100-00	Speech/Lang Teacher Health	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-111-20-2122-52124-1100-00	Speech/Lang Teacher Dental	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-111-20-2122-52203-1100-00	Speech/Lang Teacher Pension	\$ 10,369	\$ 8,718	\$ -	\$ -	\$ -	
1-10000000-04101-111-20-2122-52207-1100-00	Speech/Lang Tchr Survr Benefits	\$ 96	\$ 96	\$ 96	\$ 96	\$ -	
1-10000000-04101-111-20-2122-52213-1100-00	Speech/Lang Teacher Pension	\$ -	\$ 1,651	\$ 11,634	\$ 12,225	\$ 592	
1-10000000-04101-111-20-2122-52302-1100-00	Speech/Lang Teacher Medicare	\$ 921	\$ 951	\$ 979	\$ 1,164	\$ 185	
	Classroom Teachers	\$ 993,250	\$ 1,008,460	\$ 1,074,215	\$ 1,049,598	\$ (24,617)	-2.3%
1-10000000-04101-112-10-0000-52301-1295-00	Teacher Subs FICA	\$ 3,250	\$ 1,923	\$ 3,250	\$ 3,250	\$ -	
1-10000000-04101-216-10-2500-52301-1716-00	Nurse/Psych/Soc.Work Sub FICA	\$ -	\$ 61	\$ -	\$ 3,251	\$ 3,251	
1-10000000-04101-216-10-2500-52302-1716-00	Nurse Sub Medicare	\$ -	\$ 14	\$ -	\$ 3,252	\$ 3,252	
1-10000000-04101-112-10-0000-52302-1295-00	Teachers Subs Medicare	\$ 750	\$ 450	\$ 750	\$ 750	\$ -	
1-10000000-04101-113-10-0000-52301-4604-00	Aide Sub FICA	\$ 550	\$ 114	\$ 550	\$ 550	\$ -	
1-10000000-04101-113-10-0000-52302-4604-00	Aide Sub Medicare	\$ 150	\$ 27	\$ 150	\$ 150	\$ -	
	Substitutes	\$ 4,700	\$ 2,589	\$ 4,700	\$ 11,203	\$ 6,503	138.4%
1-10000000-04101-113-20-2128-52102-4602-00	Resource Aide Life Insurance	\$ 338	\$ -	\$ 338	\$ 386	\$ 48	
1-10000000-04101-113-20-2128-52105-4602-00	Resource Aide LTD	\$ 185	\$ -	\$ 470	\$ 517	\$ 47	
1-10000000-04101-113-20-2128-52109-4602-00	Resource Aide Buyback	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	
1-10000000-04101-111-20-2103-52109-1100-00	Resource Teacher BuyBack Health	\$ -	\$ 2,000	\$ -	\$ -	\$ -	
1-10000000-04101-113-20-2128-52121-4602-00	Aide Special Ed Health	\$ -	\$ -	\$ 77,073	\$ 91,546	\$ 14,473	
1-10000000-04101-113-20-2128-52121-4606-00	Resource Aide Health	\$ 78,463	\$ 92,542	\$ -	\$ -	\$ -	
1-10000000-04101-113-20-2128-52124-4602-00	Resource Aide Dental	\$ 5,978	\$ -	\$ 5,679	\$ 6,573	\$ 895	
1-10000000-04101-113-20-2128-52207-4606-00	Resource Aide Survivor Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-113-20-2128-52208-4606-00	Resource Aide Pension	\$ 19,920	\$ 18,384	\$ -	\$ -	\$ -	
1-10000000-04101-113-20-2128-52218-4602-00	Resource Aid Pension - DC	\$ -	\$ -	\$ 18,576	\$ 24,148	\$ 5,571	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
1-10000000-04101-113-20-2128-52102-4606-00	Resource Aide Life Insurance	\$ -	\$ 549	\$ -	\$ -	\$ -	
1-10000000-04101-113-20-2128-52105-4606-00	Resource Aide Long Term Disability	\$ -	\$ 480	\$ -	\$ -	\$ -	
1-10000000-04101-113-20-2128-52109-4606-00	Resource Aide Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-113-20-2128-52124-4606-00	Resource Aide Dental	\$ -	\$ 4,677	\$ -	\$ -	\$ -	
1-10000000-04101-113-20-2128-52218-4606-00	Resource Aid Pension - DC	\$ -	\$ 1,565	\$ -	\$ -	\$ -	
1-10000000-04101-113-20-2128-52301-4602-00	Aide Special Ed FICA	\$ -	\$ -	\$ 8,531	\$ 11,090	\$ 2,559	
1-10000000-04101-113-20-2128-52301-4604-00	Aide Special Ed Sub Face	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-113-20-2128-52301-4606-00	Aide Resource FICA	\$ 9,687	\$ 7,774	\$ -	\$ -	\$ -	
1-10000000-04101-113-20-2128-52302-4602-00	Aide Special Ed Medicare	\$ -	\$ -	\$ 1,995	\$ 2,594	\$ 598	
1-10000000-04101-113-20-2128-52302-4604-00	Aide Spec Ed Sub Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-113-20-2128-52302-4606-00	Aide Resource Medicare	\$ 2,265	\$ 1,818	\$ -	\$ -	\$ -	
	Aides	\$ 118,337	\$ 129,789	\$ 114,163	\$ 138,354	\$ 24,191	21.2%
1-10000000-04101-211-10-0800-52105-1500-00	Guidance Teacher LTD	\$ 318	\$ 327	\$ 417	\$ 417	\$ -	
1-10000000-04101-211-10-0800-52109-1500-00	Guidance Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-211-10-0800-52121-1500-00	Guidance Health	\$ 17,726	\$ 20,376	\$ 19,398	\$ 21,338	\$ 1,940	
1-10000000-04101-211-10-0800-52124-1500-00	Guidance Dental	\$ 1,418	\$ 1,251	\$ 1,191	\$ 1,298	\$ 107	
1-10000000-04101-211-10-0800-52203-1500-00	Guidance Pension	\$ 18,036	\$ 15,447	\$ -	\$ -	\$ -	
1-10000000-04101-211-10-0800-52207-1500-00	Guidance Survivor Benefits	\$ 192	\$ 134	\$ 192	\$ 192	\$ -	
1-10000000-04101-211-10-0800-52213-1500-00	Guidance Pension	\$ -	\$ 2,191	\$ 19,650	\$ 17,689	\$ (1,961)	
1-10000000-04101-211-10-0800-52301-1500-00	Guidance FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-211-10-0800-52302-1500-00	Guidance Medicare	\$ 1,601	\$ 1,494	\$ 1,654	\$ 1,684	\$ 30	
	Guidance	\$ 39,541	\$ 41,221	\$ 42,752	\$ 42,618	\$ 116	0.3%
1-10000000-04101-212-10-2600-52102-4612-00	Library Aide Life Insurance	\$ 48	\$ 78	\$ 48	\$ 48	\$ -	
1-10000000-04101-212-10-2600-52105-4612-00	Library Aide LTD	\$ 43	\$ 114	\$ 43	\$ 43	\$ -	
1-10000000-04101-212-10-2600-52109-4612-00	Library Aide Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-212-10-2600-52121-4612-00	Library Aide Health	\$ 14,543	\$ 15,112	\$ 15,415	\$ 16,956	\$ 1,541	
1-10000000-04101-212-10-2600-52124-4612-00	Library Aide Dental	\$ 996	\$ 913	\$ 946	\$ 1,032	\$ 85	
1-10000000-04101-212-10-2600-52208-4612-00	Library Aide Pension	\$ 2,903	\$ 3,081	\$ -	\$ -	\$ -	
1-10000000-04101-212-10-2600-52218-4612-00	Library Aide Pension	\$ -	\$ 262	\$ 3,167	\$ 3,227	\$ 60	
1-10000000-04101-212-10-2600-52301-1605-00	Librarian Sub FICA	\$ 30	\$ 40	\$ -	\$ -	\$ -	
1-10000000-04101-212-10-2600-52301-4612-00	Library Aide FICA	\$ 1,412	\$ 1,548	\$ 1,455	\$ 1,482	\$ 28	
1-10000000-04101-212-10-2600-52302-1605-00	Librarian Sub Medicare	\$ 10	\$ 9	\$ -	\$ -	\$ -	
1-10000000-04101-212-10-2600-52302-4612-00	Library Aide Medicare	\$ 330	\$ 362	\$ 340	\$ 347	\$ 6	
	Library	\$ 20,316	\$ 21,521	\$ 21,414	\$ 23,135	\$ 1,721	8.0%
1-10000000-04101-213-90-2200-52301-1800-00	Appndx B Coaches FICA-Cert Staff	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-213-90-2200-52301-4800-00	Non-Cert/Non-EE Ath Coach FICA	\$ 550	\$ 412	\$ 550	\$ 550	\$ -	
1-10000000-04101-213-90-2200-52302-1800-00	Appndx B Coaches Med-Cert Staff	\$ 110	\$ 43	\$ 110	\$ 110	\$ -	
1-10000000-04101-213-90-2200-52302-4800-00	Non-Cert/Non-EE Ath Coach Med	\$ 125	\$ 96	\$ 125	\$ 125	\$ -	
1-10000000-04101-213-90-2300-52302-1800-00	App B Extra Curric Non-Athl Med	\$ 110	\$ 163	\$ 110	\$ 110	\$ -	
1-10000000-04101-214-10-0000-52302-1800-00	Detention Supervisor Medicare	\$ 40	\$ 39	\$ 40	\$ 40	\$ -	
1-10000000-04101-221-10-0000-52302-2289-00	Stipend-Curr. Fac. Appndx B Med	\$ 75	\$ 31	\$ 75	\$ 75	\$ -	
1-10000000-04101-222-10-0000-52302-2289-00	Stipend Othr (Bud Prprss) Med	\$ 40	\$ 31	\$ 40	\$ 40	\$ -	
	Stipends/Other	\$ 1,050	\$ 815	\$ 1,050	\$ 1,050	\$ -	0.0%

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
1-10000000-04101-215-10-2400-52301-1100-00	Teachers - Ramp Up FICA	\$ 95	\$ -	\$ 95	\$ 95	\$ -	
1-10000000-24907-215-20-2129-52302-4601-00	Aide Ramp Up Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-24907-215-62-2702-52301-4601-00	Aide Ramp Up FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-215-10-2400-52302-1100-00		\$ -	\$ 55	\$ -	\$ -	\$ -	
1-10000000-24907-215-62-2702-52302-1100-00	Teachers - Ramp Up Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-215-10-2400-52301-4601-00	Aide Ramp Up FICA	\$ 70	\$ 93	\$ 70	\$ 70	\$ -	
1-10000000-04101-215-10-2400-52302-4601-00	Aide Ramp Up Medicare	\$ 16	\$ 22	\$ 16	\$ 16	\$ -	
	Ramp-Up	\$ 181	\$ 170	\$ 181	\$ 181	\$ -	0.0%
1-10000000-04101-216-10-2500-52102-1700-00	Nurse/Psych/Soc.Wrk Tchr Life Ins	\$ 375	\$ 288	\$ 375	\$ 375	\$ -	
1-10000000-04101-216-10-2500-52105-1700-00	Nurse/Psych/Soc.Work Tchr LTD	\$ 443	\$ 360	\$ 588	\$ 588	\$ -	
1-10000000-04101-216-10-2500-52109-1700-00	Nurse/Psych/Soc.Work Tchr Buyback	\$ 800	\$ -	\$ 800	\$ 800	\$ -	
1-10000000-04101-216-10-2500-52121-1700-00	Nurse/Psych/Soc.Work Tchr Health	\$ 17,290	\$ 16,294	\$ 16,067	\$ 17,674	\$ 1,607	
1-10000000-04101-216-10-2500-52124-1700-00	Nurse/Psych/Soc.Work Tchr Dental	\$ 1,362	\$ 989	\$ 1,167	\$ 1,272	\$ 105	
1-10000000-04101-216-10-2500-52203-1700-00	Nurse/Psych/Soc.Work Tchr Pension	\$ 23,242	\$ 19,484	\$ -	\$ -	\$ -	
1-10000000-04101-216-10-2500-52207-1700-00	Nurse/Psych/Soc.Work Teacher Survivor Benefits	\$ 288	\$ 173	\$ 288	\$ 288	\$ -	
1-10000000-04101-216-10-2500-52213-1700-00	Nurse/Psych/Soc.Work Tchr Pension	\$ -	\$ 3,962	\$ 22,067	\$ 19,603	\$ (2,464)	
1-10000000-04101-216-10-2500-52301-1700-00	Nurse/Psych/Soc.Work Tchr FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-216-10-2500-52302-1700-00	Nurse/Psych/Soc.Work Tchr Med	\$ 2,064	\$ 1,823	\$ 2,084	\$ 2,123	\$ 39	
	Health Services	\$ 45,864	\$ 43,373	\$ 43,436	\$ 42,723	\$ (713)	-1.6%
1-10000000-04101-321-10-2500-52102-4705-00	Custodian Life Insurance PMS	\$ 289	\$ 471	\$ 289	\$ 289	\$ -	
1-10000000-04101-321-10-2500-52105-4705-00	Custodian LTD PMS	\$ 541	\$ 603	\$ 541	\$ 541	\$ -	
1-10000000-04101-321-10-2500-52109-4705-00	Custodian Buyback PMS	\$ 1,403	\$ 2,969	\$ 1,403	\$ 1,403	\$ -	
1-10000000-04101-321-10-2500-52121-4705-00	Custodian Health PMS	\$ 72,626	\$ 46,210	\$ 46,244	\$ 50,868	\$ 4,624	
1-10000000-04101-321-10-2500-52124-4705-00	Custodian Dental PMS	\$ 5,979	\$ 7,003	\$ 3,786	\$ 4,126	\$ 341	
1-10000000-04101-321-10-2500-52208-4705-00	Custodian Pension PMS	\$ 29,322	\$ 27,208	\$ -	\$ -	\$ -	
1-10000000-04101-321-10-2500-52218-4705-00	Custodian Pension PMS	\$ -	\$ 1,716	\$ 30,788	\$ 31,416	\$ 628	
1-10000000-04101-321-10-2500-52301-4705-00	Custodian FICA PMS	\$ 14,259	\$ 15,083	\$ 15,058	\$ 15,347	\$ 288	
1-10000000-04101-321-10-2500-52301-4712-00	Custodian Sub FICA PMS	\$ 700	\$ 531	\$ -	\$ -	\$ -	
1-10000000-04101-321-10-2500-52302-4705-00	Custodian Medicare PMS	\$ 3,335	\$ 3,527	\$ 3,522	\$ 3,589	\$ 67	
1-10000000-04101-321-10-2500-52302-4712-00	Custodian Sub Medicare PMS	\$ 275	\$ 124	\$ -	\$ -	\$ -	
	Custodians	\$ 128,729	\$ 105,446	\$ 101,632	\$ 107,580	\$ 5,949	5.9%
1-10000000-04101-511-10-0000-52102-2502-00	Principal Life Insurance	\$ 482	\$ 848	\$ 482	\$ 482	\$ -	
1-10000000-04101-511-10-0000-52102-2513-00	Asst Princ. Life Insurance	\$ 241	\$ 738	\$ 241	\$ 241	\$ -	
1-10000000-04101-511-10-0000-52105-2502-00	Principal LTD	\$ 249	\$ 289	\$ 289	\$ 289	\$ -	
1-10000000-04101-511-10-0000-52105-2513-00	Asst Princ. LTD	\$ 222	\$ 252	\$ 252	\$ 252	\$ -	
1-10000000-04101-511-10-0000-52109-2502-00	Principal Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-511-10-0000-52109-2513-00	Asst Princ. Buyback	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	
1-10000000-04101-511-10-0000-52121-2502-00	Principal Health	\$ 5,912	\$ 6,457	\$ 5,528	\$ 6,081	\$ 553	
1-10000000-04101-511-10-0000-52121-2513-00	Asst Princ. Health	\$ (203)	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-511-10-0000-52124-2502-00	Principal Dental	\$ 1,013	\$ 310	\$ 316	\$ 348	\$ 32	
1-10000000-04101-511-10-0000-52124-2513-00	Asst Princ. Dental	\$ 1,013	\$ -	\$ -	\$ -	\$ -	
1-10000000-04101-511-10-0000-52203-2502-00	Principal Pension	\$ 17,594	\$ 14,793	\$ -	\$ -	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
1-10000000-04101-511-10-0000-52203-2513-00	Asst Princ. Pension	\$ 15,341	\$ 12,899	\$ -	\$ -	\$ -	-
1-10000000-04101-511-10-0000-52207-2502-00	Principal Survivor Benefits	\$ 96	\$ 96	\$ 96	\$ 96	\$ -	-
1-10000000-04101-511-10-0000-52207-2513-00	Asst Princ. Survivor Benefits	\$ 96	\$ 96	\$ 96	\$ 96	\$ -	-
1-10000000-04101-511-10-0000-52917-2514-00	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-511-10-0000-52213-2502-00	Principal Pension	\$ -	\$ 108	\$ 18,749	\$ 16,901	\$ (1,848)	-
1-10000000-04101-511-10-0000-52213-2513-00	Asst Princ. Pension	\$ -	\$ 2,815	\$ 16,349	\$ 14,737	\$ (1,612)	-
1-10000000-04101-511-10-0000-52301-2502-00	Principal FICA	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-511-10-0000-52301-2513-00	Asst Princ. FICA	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-511-10-0000-52301-2523-00	Principal Sub - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-511-10-0000-52302-2502-00	Principal Medicare	\$ 1,562	\$ 1,547	\$ 1,578	\$ 1,609	\$ 31	-
1-10000000-04101-511-10-0000-52302-2513-00	Asst Princ. Medicare	\$ 1,362	\$ 1,369	\$ 1,376	\$ 1,403	\$ 27	-
1-10000000-04101-511-10-0000-52302-2523-00	Principal Sub Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Principal/Administration	\$ 46,981	\$ 42,614	\$ 47,352	\$ 44,536	\$ (2,816)	-5.9%
1-10000000-04101-512-10-0800-52109-4328-00	Guidance Secretary Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-211-10-0800-52124-4328-00	Guidance Secretary Dental	\$ -	\$ 410	\$ -	\$ -	\$ -	-
1-10000000-04101-512-10-0800-52124-4328-00	Guidance Secretary Dental	\$ 996	\$ -	\$ 946	\$ 1,032	\$ 85	-
1-10000000-04101-211-10-0800-52301-4328-00	Guidance Secretary FICA	\$ -	\$ 1,015	\$ -	\$ -	\$ -	-
1-10000000-04101-512-10-0800-52301-4328-00	Guidance Secretary FICA	\$ 2,550	\$ -	\$ 1,015	\$ -	\$ (1,015)	-
1-10000000-04101-211-10-0800-52121-4328-00	Guidance Secretary Health	\$ -	\$ 6,792	\$ -	\$ -	\$ -	-
1-10000000-04101-512-10-0800-52121-4328-00	Guidance Secretary Health	\$ 15,539	\$ -	\$ 6,166	\$ 16,956	\$ 10,790	-
1-10000000-04101-211-10-0800-52102-4328-00	Guidance Secretary Life Insurance	\$ -	\$ 31	\$ -	\$ -	\$ -	-
1-10000000-04101-512-10-0800-52102-4328-00	Guidance Secretary Life Insurance	\$ 48	\$ -	\$ 48	\$ 48	\$ -	-
1-10000000-04101-512-10-0800-52105-4328-00	Guidance Secretary LTD/Disability	\$ 75	\$ -	\$ 75	\$ 75	\$ -	-
1-10000000-04101-211-10-0800-52302-4328-00	Guidance Secretary Medicare	\$ -	\$ 237	\$ -	\$ -	\$ -	-
1-10000000-04101-512-10-0800-52302-4328-00	Guidance Secretary Medicare	\$ 596	\$ -	\$ 594	\$ 605	\$ 12	-
1-10000000-04101-211-10-0800-52208-4328-00	Guidance Secretary Pension	\$ -	\$ 1,892	\$ -	\$ -	\$ -	-
1-10000000-04101-211-10-0800-52218-4328-00	Guidance Secretary Pension	\$ -	\$ 161	\$ -	\$ -	\$ -	-
1-10000000-04101-512-10-0800-52208-4328-00	Guidance Secretary Pension	\$ 5,245	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-512-10-0800-52218-4328-00	Guidance Secretary Pension	\$ -	\$ -	\$ 5,526	\$ 5,635	\$ 109	-
1-10000000-04101-512-10-0800-52207-4328-00	Guidance Secretary Survivor Bnfts	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-211-10-0800-52102-1500-00	Guidance Teacher Life Insurance	\$ 250	\$ 209	\$ 250	\$ 250	\$ -	-
1-10000000-04101-512-10-0000-52102-4301-00	Main Office Sec Life Insurance	\$ 48	\$ 78	\$ 48	\$ 48	\$ -	-
1-10000000-04101-512-10-0000-52109-4301-00	Main Office Secretary Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-512-10-0000-52124-4301-00	Main Office Secretary Dental	\$ 996	\$ 232	\$ 352	\$ 384	\$ 32	-
1-10000000-04101-512-10-0000-52121-4301-00	Main Office Secretary Health	\$ 14,543	\$ 4,162	\$ 6,150	\$ 6,766	\$ 615	-
1-10000000-04101-512-10-0000-52105-4301-00	Main Office Secretary LTD	\$ 56	\$ 65	\$ 56	\$ 56	\$ -	-
1-10000000-04101-512-10-0000-52218-4301-00	Main Office Secretary Pension	\$ -	\$ 389	\$ 3,526	\$ 3,592	\$ 66	-
1-10000000-04101-512-10-0000-52105-4322-00	Sch Sec LTD	\$ 155	\$ 141	\$ 154	\$ 154	\$ -	-
1-10000000-04101-512-10-0000-52301-4301-00	School Office Clerk FICA	\$ 1,537	\$ 2,957	\$ 1,619	\$ 1,650	\$ 30	-
1-10000000-04101-512-10-0000-52302-4301-00	School Office Clerk Medicare	\$ 359	\$ 692	\$ 379	\$ 386	\$ 7	-
1-10000000-04101-512-10-0000-52208-4301-00	School Office Clerk Pension	\$ 3,161	\$ 3,043	\$ -	\$ -	\$ -	-
1-10000000-04101-512-10-0000-52109-4322-00	School Secretary Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0000-52109-4325-00	School Secretary Buyback	\$ -	\$ -	\$ 1,403	\$ 1,403	\$ -	-
1-10000000-04101-512-10-0000-52124-4322-00	School Secretary Dental	\$ 1,993	\$ 1,594	\$ 1,893	\$ 2,063	\$ 170	-
1-10000000-04101-512-10-0000-52301-4322-00	School Secretary FICA	\$ 2,550	\$ 6,145	\$ 5,274	\$ 5,376	\$ 102	-

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
1-10000000-04101-512-10-0000-52121-4322-00	School Secretary Health	\$ 29,086	\$ 32,744	\$ 30,829	\$ 33,912	\$ 3,083	
1-10000000-04101-512-10-0000-52102-4322-00	School Secretary Life Insurance	\$ 96	\$ 157	\$ 96	\$ 96	\$ -	
1-10000000-04101-512-10-0000-52302-4322-00	School Secretary Medicare	\$ 596	\$ 1,437	\$ 1,233	\$ 1,257	\$ 24	
1-10000000-04101-512-10-0000-52218-4322-00	School Secretary Pension	\$ -	\$ 1,045	\$ 11,484	\$ 11,705	\$ 221	
1-10000000-04101-512-10-0000-52208-4322-00	Secretary PMS Pension	\$ 10,611	\$ 10,267	\$ -	\$ -	\$ -	
1-10000000-04101-211-10-0800-51110-4328-00	Secretary Guidance	\$ -	\$ 14,827	\$ -	\$ -	\$ -	
1-10000000-04101-211-10-0800-51201-4328-00	Secretary Guidance OT	\$ -	\$ 68	\$ -	\$ -	\$ -	
1-10000000-04101-211-10-0800-51111-4328-00	Secretary Guidance Sick	\$ -	\$ 396	\$ -	\$ -	\$ -	
1-10000000-04101-211-10-0800-51112-4328-00	Secretary Guidance Vaca	\$ -	\$ 1,079	\$ -	\$ -	\$ -	
1-10000000-04101-512-10-0000-52302-4310-00	Secretary/Clerk Sub Medicare	\$ 25	\$ 50	\$ -	\$ -	\$ -	
1-10000000-04101-512-10-0000-52301-4310-00	Secretary/Clerk Substitute FICA	\$ 150	\$ 214	\$ -	\$ -	\$ -	
	Secretaries	\$ 91,015	\$ 92,532	\$ 78,868	\$ 93,450	\$ 14,332	18.2%
TOTAL PONAGANSET MIDDLE SCHOOL BENEFITS		\$ 1,489,964	\$ 1,488,530	\$ 1,529,763	\$ 1,554,428	\$ 24,665	1.6%
1-10000000-05102-111-20-2101-52207-1100-00	ACE Prog Tchr Survr Benefits	\$ 96	\$ 96	\$ 96	\$ 96	\$ -	
1-10000000-05102-111-20-2101-52109-1100-00	ACE Prog Teacher Buyback	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
1-10000000-05102-111-20-2101-52124-1100-00	ACE Prog Teacher Dental	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-111-20-2101-52121-1100-00	ACE Prog Teacher Health	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-111-20-2101-52102-1100-00	ACE Prog Teacher Life Insurance	\$ 125	\$ 131	\$ 125	\$ 125	\$ -	
1-10000000-05102-111-20-2101-52105-1100-00	ACE Prog Teacher LTD	\$ 136	\$ 199	\$ 199	\$ -	\$ (199)	
1-10000000-05102-111-20-2101-52302-1100-00	ACE Prog Teacher Medicare	\$ 1,083	\$ 1,162	\$ 1,142	\$ 795	\$ (347)	
1-10000000-05102-111-20-2101-52203-1100-00	ACE Prog Teacher Pension	\$ 12,194	\$ 10,713	\$ -	\$ -	\$ -	
1-10000000-05102-111-20-2101-52213-1100-00	ACE Prog Teacher Pension	\$ -	\$ 2,179	\$ 14,390	\$ 9,167	\$ (5,223)	
1-10000000-05102-111-10-0100-52207-1100-00	Agrcltr/Hrtcltr Tch Surv Benefits	\$ 96	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-111-30-1425-52207-1100-00	Agrcltr/Hrtcltr Tch Surv Benefits	\$ -	\$ 192	\$ 192	\$ 192	\$ -	
1-10000000-05102-111-10-0100-52102-1100-00	Agrcltr/Hrtcltr Tch Life Ins	\$ 125	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-111-10-0100-52105-1100-00	Agrculture/Hrtcltr Tch LTD	\$ 77	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-111-30-1425-52105-1100-00	Agrculture/Hrtcltr Tch LTD	\$ -	\$ 130	\$ 269	\$ 269	\$ -	
1-10000000-05102-111-30-1425-52102-1100-00	Agrculture Life Insurance	\$ -	\$ 131	\$ 250	\$ 250	\$ -	
1-10000000-05102-111-10-0100-52109-1100-00	Agrculture/Hort Tchr Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-111-10-0100-52124-1100-00	Agrculture/Hrtcltr TCH Dental	\$ 369	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-111-30-1425-52124-1100-00	Agrculture/Hrtcltr TCH Dental	\$ -	\$ 310	\$ 633	\$ 690	\$ 57	
1-10000000-05102-111-10-0100-52301-1100-00	Agrculture/Hrtcltr TCH FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-111-30-1425-52301-1100-00	Agrculture/Hrtcltr TCH FICA	\$ -	\$ 98	\$ -	\$ -	\$ -	
1-10000000-05102-111-10-0100-52302-1100-00	Agrculture/Hrtcltr TCH Medicare	\$ 1,424	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-111-30-1425-52302-1100-00	Agrculture/Hrtcltr TCH Medicare	\$ -	\$ 1,401	\$ 1,395	\$ 1,639	\$ 244	
1-10000000-05102-111-10-0100-52203-1100-00	Agrculture/Hrtcltr TCH Pension	\$ 12,194	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-111-10-0100-52213-1100-00	Agrculture/Hrtcltr TCH Pension	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-111-30-1425-52203-1100-00	Agrculture/Hrtcltr TCH Pension	\$ -	\$ 12,732	\$ -	\$ -	\$ -	
1-10000000-05102-111-30-1425-52213-1100-00	Agrculture/Hrtcltr TCH Pension	\$ -	\$ 2,411	\$ 16,575	\$ 17,216	\$ 640	
1-10000000-05102-111-10-0100-52121-1100-00	Agrculture/Hrtcltr Tchrlt Hlth	\$ 4,932	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-111-30-1425-52121-1100-00	Agrculture/Hrtcltr Tchrlt Hlth	\$ -	\$ 5,420	\$ 5,528	\$ 12,163	\$ 6,634	
1-10000000-05102-111-10-0200-52109-1100-00	Art Teacher Buyback	\$ 2,000	\$ 1,667	\$ 2,000	\$ 2,000	\$ -	
1-10000000-05102-111-10-0200-52124-1100-00	Art Teacher Dental	\$ 1,986	\$ 1,668	\$ 1,701	\$ 1,855	\$ 153	
1-10000000-05102-111-10-0200-52301-1100-00	Art Teacher FICA	\$ -	\$ 103	\$ 3,185	\$ 3,418	\$ 233	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
1-10000000-05102-111-10-0200-52121-1100-00	Art Teacher Health	\$ 24,692	\$ 27,168	\$ 19,384	\$ 21,323	\$ 1,939	
1-10000000-05102-111-10-0200-52102-1100-00	Art Teacher Life Insurance	\$ 376	\$ 262	\$ 376	\$ 376	\$ -	
1-10000000-05102-111-10-0200-52105-1100-00	Art Teacher LTD	\$ 288	\$ 386	\$ 554	\$ 554	\$ -	
1-10000000-05102-111-10-0200-52302-1100-00	Art Teacher Medicare	\$ 2,514	\$ 2,918	\$ 3,053	\$ 3,151	\$ 98	
1-10000000-05102-111-10-0200-52203-1100-00	Art Teacher Pension	\$ 25,556	\$ 28,163	\$ -	\$ -	\$ -	
1-10000000-05102-111-10-0200-52213-1100-00	Art Teacher Pension	\$ -	\$ 5,484	\$ 27,421	\$ 24,695	\$ (2,726)	
1-10000000-05102-111-10-0200-52207-1100-00	Art Teacher Survivor Benefits	\$ 192	\$ 288	\$ 192	\$ 192	\$ -	
1-10000000-05102-111-10-0300-52109-1100-00	Business Teacher Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-111-10-0300-52124-1100-00	Business Teacher Dental	\$ 993	\$ 834	\$ 851	\$ 1,855	\$ 1,004	
1-10000000-05102-111-10-0300-52301-1100-00	Business Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-111-10-0300-52121-1100-00	Business Teacher Health	\$ 12,346	\$ 13,584	\$ 13,856	\$ 30,483	\$ 16,627	
1-10000000-05102-111-10-0300-52102-1100-00	Business Teacher Life Insurance	\$ 125	\$ 131	\$ 125	\$ 250	\$ 125	
1-10000000-05102-111-10-0300-52105-1100-00	Business Teacher LTD	\$ 124	\$ 168	\$ 168	\$ 168	\$ -	
1-10000000-05102-111-10-0300-52302-1100-00	Business Teacher Medicare	\$ 1,138	\$ 1,114	\$ 1,149	\$ 1,315	\$ 167	
1-10000000-05102-111-10-0300-52203-1100-00	Business Teacher Pension	\$ -	\$ 10,774	\$ -	\$ -	\$ -	
1-10000000-05102-111-10-0300-52213-1100-00	Business Teacher Pension	\$ -	\$ 2,040	\$ 13,648	\$ 13,814	\$ 166	
1-10000000-05102-111-30-1429-52109-1100-00	Chorus/Musick Teacher BuyBack	\$ -	\$ 2,000	\$ 4	\$ -	\$ (4)	
1-10000000-05102-111-10-1600-52102-1100-00	Chorus/Music Tchr Life Ins	\$ 250	\$ -	\$ 250	\$ 375	\$ 125	
1-10000000-05102-111-10-1600-52207-1100-00	Chorus/Music Tchr Survr Benefits	\$ 192	\$ -	\$ 192	\$ 288	\$ 96	
1-10000000-05102-111-10-1600-52109-1100-00	Chorus/Music Teacher Buyback	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	
1-10000000-05102-111-30-1429-52124-1100-00	Chorus/Music Teacher Dental	\$ -	\$ 834	\$ 6	\$ -	\$ (6)	
1-10000000-05102-111-10-1600-52124-1100-00	Chorus/Music Teacher Dental	\$ 993	\$ -	\$ 851	\$ 1,855	\$ 1,004	
1-10000000-05102-111-30-1429-52301-1100-00	Chorus/Music Teacher FICA	\$ -	\$ 951	\$ 10	\$ -	\$ (10)	
1-10000000-05102-111-10-1600-52301-1100-00	Chorus/Music Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-111-30-1429-52121-1100-00	Chorus/Music Teacher Health	\$ -	\$ 13,584	\$ 5	\$ -	\$ (5)	
1-10000000-05102-111-10-1600-52121-1100-00	Chorus/Music Teacher Health	\$ 12,333	\$ -	\$ 16,683	\$ 30,483	\$ 13,800	
1-10000000-05102-111-30-1429-52102-1100-00	Chorus/Music Teacher Life Insurance	\$ -	\$ 262	\$ 2	\$ -	\$ (2)	
1-10000000-05102-111-30-1429-52105-1100-00	Chorus/Music Teacher Long Term Disability	\$ -	\$ 333	\$ 3	\$ -	\$ (3)	
1-10000000-05102-111-10-1600-52105-1100-00	Chorus/Music Teacher LTD	\$ 251	\$ -	\$ 390	\$ 530	\$ 139	
1-10000000-05102-111-30-1429-52302-1100-00	Chorus/Music Teacher Medicare	\$ -	\$ 2,446	\$ 11	\$ -	\$ (11)	
1-10000000-05102-111-10-1600-52302-1100-00	Chorus/Music Teacher Medicare	\$ 2,135	\$ -	\$ 2,318	\$ 2,816	\$ 497	
1-10000000-05102-111-30-1429-52203-1100-00	Chorus/Music Teacher Pension	\$ -	\$ 20,220	\$ 7	\$ -	\$ (7)	
1-10000000-05102-111-30-1429-52213-1100-00	Chorus/Music Teacher Pension	\$ -	\$ 1,652	\$ 9	\$ -	\$ (9)	
1-10000000-05102-111-10-1600-52203-1100-00	Chorus/Music Teacher Pension	\$ 24,049	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-111-10-1600-52213-1100-00	Chorus/Music Teacher Pension	\$ -	\$ -	\$ 30,371	\$ 29,573	\$ (798)	
1-10000000-05102-111-30-1429-52207-1100-00	Chorus/Music Teacher Survivor Benefits	\$ -	\$ 192	\$ 8	\$ -	\$ (8)	
1-10000000-05102-111-10-0500-52109-1100-00	ELA Teacher Buyback	\$ 4,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ -	
1-10000000-05102-111-10-0500-52124-1100-00	ELA Teacher Dental	\$ 5,334	\$ 3,956	\$ 4,035	\$ 6,253	\$ 2,218	
1-10000000-05102-111-10-0500-52301-1100-00	ELA Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-111-10-0500-52121-1100-00	ELA Teacher Health	\$ 66,661	\$ 73,341	\$ 74,808	\$ 112,772	\$ 37,964	
1-10000000-05102-111-10-0500-52102-1100-00	ELA Teacher Life Insurance	\$ 875	\$ 786	\$ 875	\$ 1,000	\$ 125	
1-10000000-05102-111-10-0500-52105-1100-00	ELA Teacher LTD	\$ 980	\$ 1,310	\$ 1,479	\$ 1,532	\$ 53	
1-10000000-05102-111-10-0500-52302-1100-00	ELA Teacher Medicare	\$ 7,716	\$ 7,834	\$ 7,821	\$ 7,894	\$ 73	
1-10000000-05102-111-10-0500-52203-1100-00	ELA Teacher Pension	\$ 86,902	\$ 73,149	\$ -	\$ -	\$ -	
1-10000000-05102-111-10-0500-52213-1100-00	ELA Teacher Pension	\$ -	\$ 14,742	\$ 92,846	\$ 82,913	\$ (9,933)	
1-10000000-05102-111-10-0500-52207-1100-00	ELA Teacher Survivor Benefits	\$ 672	\$ 696	\$ 768	\$ 768	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
1-10000000-05102-111-10-1300-52109-1100-00	Fam. & Cons Science Tchr Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-111-10-1300-52124-1100-00	Fam. & Cons Science Tchr Dental	\$ 993	\$ 834	\$ 851	\$ 927	\$ 77	77
1-10000000-05102-111-10-1300-52121-1100-00	Fam. & Cons Science Tchr Health	\$ 12,346	\$ 13,584	\$ 13,856	\$ 15,241	\$ 1,386	1,386
1-10000000-05102-111-10-1300-52102-1100-00	Fam. & Cons Science Tchr Life Ins	\$ 125	\$ 170	\$ 125	\$ 125	\$ -	-
1-10000000-05102-111-10-1300-52302-1100-00	Fam. & Cons Science Tchr Medicare	\$ 1,083	\$ 1,151	\$ 1,094	\$ 1,115	\$ 22	22
1-10000000-05102-111-10-1300-52203-1100-00	Fam. & Cons Science Tchr Pension	\$ 12,194	\$ 12,477	\$ -	\$ -	\$ -	-
1-10000000-05102-111-10-1300-52213-1100-00	Fam. & Cons Science Tchr Pension	\$ -	\$ 2,215	\$ 12,994	\$ 11,714	\$ (1,280)	(1,280)
1-10000000-05102-111-10-1300-52207-1100-00	Fam. & Cons Science Tchr Surv Bnfts	\$ 96	\$ 125	\$ 96	\$ 96	\$ -	-
1-10000000-05102-111-10-1300-52301-1100-00	Fam. & Cons Science Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-111-10-1300-52105-1100-00	Fam. & Cons Science Teacher LTD	\$ 116	\$ 193	\$ 168	\$ 168	\$ -	-
1-10000000-05102-111-10-0700-52207-1100-00	Foreign Lang. Tchr Surv Benefits	\$ 288	\$ 288	\$ 384	\$ 480	\$ 96	96
1-10000000-05102-111-10-0700-52109-1100-00	Foreign Lang. Teacher Buyback	\$ 1,869	\$ -	\$ 1,869	\$ 1,869	\$ -	-
1-10000000-05102-111-10-0700-52124-1100-00	Foreign Lang. Teacher Dental	\$ 3,972	\$ 2,502	\$ 3,403	\$ 4,560	\$ 1,157	1,157
1-10000000-05102-111-10-0700-52301-1100-00	Foreign Lang. Teacher FICA	\$ -	\$ 2,455	\$ -	\$ -	\$ -	-
1-10000000-05102-111-10-0700-52121-1100-00	Foreign Lang. Teacher Health	\$ 40,254	\$ 40,753	\$ 55,424	\$ 66,748	\$ 11,325	11,325
1-10000000-05102-111-10-0700-52102-1100-00	Foreign Lang. Teacher Life Ins	\$ 375	\$ 393	\$ 500	\$ 625	\$ 125	125
1-10000000-05102-111-10-0700-52105-1100-00	Foreign Lang. Teacher LTD	\$ 408	\$ 609	\$ 777	\$ 777	\$ -	-
1-10000000-05102-111-10-0700-52302-1100-00	Foreign Lang. Teacher Medicare	\$ 3,578	\$ 3,777	\$ 3,627	\$ 4,120	\$ 493	493
1-10000000-05102-111-10-0700-52203-1100-00	Foreign Lang. Teacher Pension	\$ 37,510	\$ 31,675	\$ -	\$ -	\$ -	-
1-10000000-05102-111-10-0700-52213-1100-00	Foreign Lang. Teacher Pension	\$ -	\$ 6,435	\$ 43,100	\$ 43,275	\$ 175	175
1-10000000-05102-111-10-1200-52207-1100-00	Health/PE Tchr Survivor Benefits	\$ 288	\$ 384	\$ 288	\$ 288	\$ -	-
1-10000000-05102-111-10-1200-52109-1100-00	Health/PE Teacher Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-111-10-1200-52124-1100-00	Health/PE Teacher Dental	\$ 2,355	\$ 1,978	\$ 2,018	\$ 2,199	\$ 182	182
1-10000000-05102-111-10-1200-52301-1100-00	Health/PE Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-111-10-1200-52121-1100-00	Health/PE Teacher Health	\$ 29,624	\$ 32,588	\$ 33,240	\$ 36,564	\$ 3,324	3,324
1-10000000-05102-111-10-1200-52102-1100-00	Health/PE Teacher Life Insurance	\$ 375	\$ 393	\$ 375	\$ 375	\$ -	-
1-10000000-05102-111-10-1200-52105-1100-00	Health/PE Teacher LTD	\$ 503	\$ 623	\$ 623	\$ 623	\$ -	-
1-10000000-05102-111-10-1200-52302-1100-00	Health/PE Teacher Medicare	\$ 3,379	\$ 3,296	\$ 3,419	\$ 3,484	\$ 65	65
1-10000000-05102-111-10-1200-52203-1100-00	Health/PE Teacher Pension	\$ 38,058	\$ 42,664	\$ -	\$ -	\$ -	-
1-10000000-05102-111-10-1200-52213-1100-00	Health/PE Teacher Pension	\$ -	\$ 2,358	\$ 40,625	\$ 36,595	\$ (4,030)	(4,030)
1-10000000-05102-111-20-2103-52105-1100-00	HS Resource/Self Cont tchr LTD	\$ 724	\$ 951	\$ 1,021	\$ 1,021	\$ -	-
1-10000000-05102-111-20-2103-52124-1100-00	HS Resource/Self cont.Dental	\$ 3,717	\$ 4,480	\$ 3,719	\$ 4,054	\$ 335	335
1-10000000-05102-111-20-2122-52105-1100-00	HS Speech/Lang teacher LTD	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-111-10-2600-52109-1100-00	Librarian Teacher Buyback	\$ 1,869	\$ 1,900	\$ 1,869	\$ 1,869	\$ -	-
1-10000000-05102-111-10-2600-52124-1100-00	Librarian Teacher Dental	\$ 790	\$ 834	\$ 851	\$ 927	\$ 77	77
1-10000000-05102-111-10-2600-52301-1100-00	Librarian Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-111-10-2600-52121-1100-00	Librarian Teacher Health	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-111-10-2600-52102-1100-00	Librarian Teacher Life Insurance	\$ 125	\$ 164	\$ 125	\$ 125	\$ -	-
1-10000000-05102-111-10-2600-52105-1100-00	Librarian Teacher LTD	\$ 100	\$ 139	\$ 139	\$ 139	\$ -	-
1-10000000-05102-111-10-2600-52302-1100-00	Librarian Teacher Medicare	\$ 1,163	\$ 1,206	\$ 1,180	\$ 1,202	\$ 22	22
1-10000000-05102-111-10-2600-52203-1100-00	Librarian Teacher Pension	\$ 13,101	\$ 11,015	\$ -	\$ -	\$ -	-
1-10000000-05102-111-10-2600-52213-1100-00	Librarian Teacher Pension	\$ -	\$ 2,086	\$ 14,027	\$ 12,627	\$ (1,400)	(1,400)
1-10000000-05102-111-10-2600-52207-1100-00	Librarian Teacher Survivor Benefits	\$ 96	\$ 96	\$ 96	\$ 96	\$ -	-
1-10000000-05102-111-10-2400-52109-1100-00	Literacy Teacher Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-111-10-2400-52102-1100-00	Literacy Teacher Life Insurance	\$ 125	\$ 131	\$ 125	\$ 125	\$ -	-

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
1-10000000-05102-111-10-2400-52302-1100-00	Literacy Teacher Medicare	\$ 921	\$ 848	\$ 979	\$ 1,164	\$ 185	
1-10000000-05102-111-10-1500-52109-1100-00	Math Teacher Buyback	\$ 3,869	\$ 3,900	\$ 3,869	\$ 3,869	\$ -	
1-10000000-05102-111-10-1500-52124-1100-00	Math Teacher Dental	\$ 6,951	\$ 5,178	\$ 5,104	\$ 5,564	\$ 459	
1-10000000-05102-111-10-1500-52301-1100-00	Math Teacher FICA	\$ -	\$ 214	\$ -	\$ -	\$ -	
1-10000000-05102-111-10-1500-52121-1100-00	Math Teacher Health	\$ 73,860	\$ 69,336	\$ 69,279	\$ 76,207	\$ 6,928	
1-10000000-05102-111-10-1500-52102-1100-00	Math Teacher Life Insurance	\$ 1,000	\$ 819	\$ 1,000	\$ 1,000	\$ -	
1-10000000-05102-111-10-1500-52105-1100-00	Math Teacher LTD	\$ 1,254	\$ 1,392	\$ 1,851	\$ 1,851	\$ -	
1-10000000-05102-111-10-1500-52302-1100-00	Math Teacher Medicare	\$ 8,943	\$ 8,312	\$ 8,688	\$ 8,895	\$ 207	
1-10000000-05102-111-10-1500-52203-1100-00	Math Teacher Pension	\$ 100,719	\$ 79,340	\$ -	\$ -	\$ -	
1-10000000-05102-111-10-1500-52213-1100-00	Math Teacher Pension	\$ -	\$ 11,368	\$ 103,233	\$ 93,427	\$ (9,807)	
1-10000000-05102-111-10-1500-52207-1100-00	Math Teacher Survivor Benefits	\$ 768	\$ 768	\$ 768	\$ 768	\$ -	
1-10000000-05102-111-20-2103-52213-1100-00	Pension Resource	\$ -	\$ 11,654	\$ 80,874	\$ 73,200	\$ (7,674)	
1-10000000-05102-111-20-2103-52121-1100-00	PHS Resource/Self Health	\$ 34,353	\$ 59,757	\$ 47,096	\$ 51,806	\$ 4,710	
1-10000000-05102-111-30-1430-52124-1100-00	Pre-Engineering Dental	\$ -	\$ 2,288	\$ -	\$ -	\$ -	
1-10000000-05102-111-30-1430-52121-1100-00	Pre-Engineering Health	\$ -	\$ 38,009	\$ -	\$ -	\$ -	
1-10000000-05102-111-30-1430-52302-1100-00	Pre-Engineering Medicare	\$ -	\$ 3,607	\$ -	\$ -	\$ -	
1-10000000-05102-111-30-1430-52203-1100-00	Pre-Engineering Pension	\$ -	\$ 33,760	\$ -	\$ -	\$ -	
1-10000000-05102-111-30-1430-52213-1100-00	Pre-Engineering Pension	\$ -	\$ 6,687	\$ -	\$ -	\$ -	
1-10000000-05102-111-30-1430-52207-1100-00	Pre-Engineering Surv Benefits	\$ -	\$ 384	\$ -	\$ -	\$ -	
1-10000000-05102-111-30-1430-52102-1100-00	Pre-Engineering Teacher Life Insurance	\$ -	\$ 524	\$ -	\$ -	\$ -	
1-10000000-05102-111-30-1430-52105-1100-00	Pre-Engineering Teacher LTD	\$ -	\$ 596	\$ -	\$ -	\$ -	
1-10000000-05102-111-20-2103-52203-1100-00	Resource Pension	\$ 74,134	\$ 60,746	\$ -	\$ -	\$ -	
1-10000000-05102-111-20-2103-52207-1100-00	Resource Survivors	\$ 576	\$ 576	\$ 576	\$ 576	\$ -	
1-10000000-05102-111-20-2103-52301-1100-00	Resource Teacher FICA	\$ -	\$ 771	\$ -	\$ -	\$ -	
1-10000000-05102-111-20-2103-52302-1100-00	Resource Teacher Medicare	\$ 6,583	\$ 6,417	\$ 6,806	\$ 6,969	\$ 163	
1-10000000-05102-111-20-2103-52102-1100-00	Resource/ Self Cont Life Ins	\$ 750	\$ 786	\$ 750	\$ 750	\$ -	
1-10000000-05102-111-10-1700-52109-1100-00	Science Teacher Buyback	\$ 2,000	\$ 24,925	\$ 2,000	\$ 2,000	\$ -	
1-10000000-05102-111-10-1700-52124-1100-00	Science Teacher Dental	\$ 4,965	\$ 4,081	\$ 5,104	\$ 4,637	\$ (468)	
1-10000000-05102-111-10-1700-52301-1100-00	Science Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-111-10-1700-52121-1100-00	Science Teacher Health	\$ 61,730	\$ 63,099	\$ 69,279	\$ 76,207	\$ 6,928	
1-10000000-05102-111-10-1700-52102-1100-00	Science Teacher Life Insurance	\$ 753	\$ 892	\$ 876	\$ 751	\$ (125)	
1-10000000-05102-111-10-1700-52105-1100-00	Science Teacher LTD	\$ 945	\$ 1,167	\$ 1,126	\$ 1,126	\$ -	
1-10000000-05102-111-10-1700-52302-1100-00	Science Teacher Medicare	\$ 6,634	\$ 7,057	\$ 7,386	\$ 7,618	\$ 232	
1-10000000-05102-111-10-1700-52203-1100-00	Science Teacher Pension	\$ 74,710	\$ 62,706	\$ -	\$ -	\$ -	
1-10000000-05102-111-10-1700-52213-1100-00	Science Teacher Pension	\$ -	\$ 10,303	\$ 95,782	\$ 87,850	\$ (7,932)	
1-10000000-05102-111-10-1700-52207-1100-00	Science Teacher Survivor Benefits	\$ 672	\$ 643	\$ 672	\$ 576	\$ (96)	
1-10000000-05102-111-10-1900-52102-1100-00	Social Studies Tchr Life Ins	\$ 750	\$ 786	\$ 875	\$ 750	\$ (125)	
1-10000000-05102-111-10-1900-52207-1100-00	Social Studies Tchr Survr Benefits	\$ 576	\$ 576	\$ 576	\$ 576	\$ -	
1-10000000-05102-111-10-1900-52109-1100-00	Social Studies Teacher Buyback	\$ 4,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ -	
1-10000000-05102-111-10-1900-52124-1100-00	Social Studies Teacher Dental	\$ 3,972	\$ 4,083	\$ 3,403	\$ 3,709	\$ 306	
1-10000000-05102-111-10-1900-52301-1100-00	Social Studies Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-111-10-1900-52121-1100-00	Social Studies Teacher Health	\$ 49,384	\$ 67,921	\$ 55,424	\$ 60,966	\$ 5,542	
1-10000000-05102-111-10-1900-52105-1100-00	Social Studies Teacher LTD	\$ 942	\$ 1,076	\$ 1,269	\$ 1,269	\$ -	
1-10000000-05102-111-10-1900-52302-1100-00	Social Studies Teacher Medicare	\$ 6,424	\$ 5,115	\$ 6,560	\$ 6,729	\$ 169	
1-10000000-05102-111-10-1900-52203-1100-00	Social Studies Teacher Pension	\$ 72,342	\$ 60,906	\$ -	\$ -	\$ -	
1-10000000-05102-111-10-1900-52213-1100-00	Social Studies Teacher Pension	\$ -	\$ 7,499	\$ 77,870	\$ 70,679	\$ (7,191)	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
1-10000000-05102-111-20-2122-52203-1100-00	Speech/Lang Pension	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-111-20-2122-52207-1100-00	Speech/Lang Survivors	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-111-20-2122-52102-1100-00	Speech/Lang Teacher- Life Ins	\$ -	\$ 118	\$ -	\$ -	\$ -	-
1-10000000-05102-122-20-2101-52302-1100-63	Teacher curriculum work medicare	\$ 96	\$ 128	\$ 96	\$ -	\$ (96)	(96)
1-10000000-05102-111-10-2400-52124-1100-00	Teacher Literacy - Dental	\$ 993	\$ 834	\$ 851	\$ 927	\$ 77	77
1-10000000-05102-111-10-2400-52121-1100-00	Teacher Literacy Health	\$ 12,346	\$ 13,584	\$ 13,856	\$ 15,241	\$ 1,386	1,386
1-10000000-05102-111-10-2400-52105-1100-00	Teacher Literacy LTD	\$ 108	\$ 149	\$ 149	\$ 149	\$ -	-
1-10000000-05102-111-10-2400-52203-1100-00	Teacher Literacy Pension	\$ 10,369	\$ 8,790	\$ -	\$ -	\$ -	-
1-10000000-05102-111-10-2400-52213-1100-00	Teacher Literacy Pension	\$ -	\$ 1,651	\$ 11,634	\$ 12,225	\$ 592	592
1-10000000-05102-111-10-2400-52207-1100-00	Teacher Literacy Survivor Benefits	\$ 96	\$ -	\$ 96	\$ 96	\$ -	-
1-10000000-05102-111-20-2103-52109-1100-00	Teacher Self-Contained Buyback	\$ 3,869	\$ 1,900	\$ 3,869	\$ 3,869	\$ -	-
1-10000000-05102-111-10-1400-52109-1100-00	Tech Ed Teacher Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-111-10-1400-52124-1100-00	Tech Ed Teacher Dental	\$ 3,134	\$ -	\$ 2,334	\$ 2,544	\$ 210	210
1-10000000-05102-111-10-1400-52301-1100-00	Tech Ed Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-111-10-1400-52121-1100-00	Tech Ed Teacher Health	\$ 39,478	\$ -	\$ 38,769	\$ 42,646	\$ 3,877	3,877
1-10000000-05102-111-10-1400-52102-1100-00	Tech Ed Teacher Life Insurance	\$ 625	\$ -	\$ 500	\$ 500	\$ -	-
1-10000000-05102-111-10-1400-52105-1100-00	Tech Ed Teacher LTD	\$ 432	\$ -	\$ 587	\$ 587	\$ -	-
1-10000000-05102-111-10-1400-52302-1100-00	Tech Ed Teacher Medicare	\$ 4,535	\$ -	\$ 3,707	\$ 3,881	\$ 174	174
1-10000000-05102-111-10-1400-52203-1100-00	Tech Ed Teacher Pension	\$ 51,076	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-111-10-1400-52213-1100-00	Tech Ed Teacher Pension	\$ -	\$ -	\$ 44,048	\$ 40,761	\$ (3,287)	(3,287)
1-10000000-05102-111-10-1400-52207-1100-00	Tech Ed Teacher Survivor Benefits	\$ 384	\$ -	\$ 288	\$ 288	\$ -	-
1-10000000-05102-111-20-2103-51309-1100-63	Tutoring Services (Medicaid)	\$ -	\$ 1,768	\$ 1	\$ -	\$ (1)	(1)
Classroom Teachers		\$ 1,279,959	\$ 1,345,061	\$ 1,396,010	\$ 1,468,459	\$ 72,383	5.2%
1-10000000-05102-112-10-0000-52301-1295-00	Teacher Subs FICA	\$ 6,000	\$ 5,474	\$ 6,000	\$ 6,000	\$ -	-
1-10000000-05102-112-10-0000-52302-1295-00	Teacher Subs Medicare	\$ 1,500	\$ 1,232	\$ 1,500	\$ 1,500	\$ -	-
1-10000000-05102-113-10-0000-52301-4604-00	Aide Sub FICA	\$ 450	\$ 675	\$ 450	\$ 450	\$ -	-
1-10000000-05102-113-10-0000-52302-4604-00	Aide Sub Medicare	\$ 100	\$ 179	\$ 100	\$ 100	\$ -	-
Substitutes		\$ 8,050	\$ 7,561	\$ 8,050	\$ 8,050	\$ -	0.0%
1-10000000-05102-113-20-2128-52102-4606-00	Resource Aide Life Insurance	\$ 482	\$ 765	\$ 434	\$ 386	\$ (48)	(48)
1-10000000-05102-113-20-2128-52105-4606-00	Resource Aide LTD	\$ 255	\$ 668	\$ 626	\$ 576	\$ (50)	(50)
1-10000000-05102-113-20-2128-52109-4606-00	Resource Aide Buyback	\$ 4,500	\$ 4,219	\$ 4,500	\$ 3,000	\$ (1,500)	(1,500)
1-10000000-05102-113-20-2128-52121-4602-00	Aide Special Ed Health	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-113-20-2128-52121-4606-00	Resource Aide Health	\$ 101,800	\$ 102,971	\$ 92,488	\$ 108,502	\$ 16,014	16,014
1-10000000-05102-113-20-2128-52124-4606-00	Resource Aide Dental	\$ 6,975	\$ 6,962	\$ 5,679	\$ 6,573	\$ 895	895
1-10000000-05102-113-20-2128-52207-4606-00	Resource Aide Survivor Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-113-20-2128-52208-4606-00	Resource Aide Pension	\$ 29,484	\$ 25,060	\$ -	\$ -	\$ -	-
1-10000000-05102-113-20-2128-52218-4606-00	Resource Aide Pension - DC	\$ -	\$ 2,196	\$ 35,824	\$ 36,065	\$ 241	241
1-10000000-05102-113-20-2128-52301-4602-00	Aide Special Ed FICA	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-113-20-2128-52301-4606-00	Aide Resource FICA	\$ 14,338	\$ 14,447	\$ 16,452	\$ 16,563	\$ 111	111
1-10000000-05102-113-20-2128-52302-4602-00	Aide Special Ed Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-113-20-2128-52302-4606-00	Aide Resource Medicare	\$ 3,353	\$ 3,379	\$ 3,848	\$ 3,874	\$ 26	26
Aides		\$ 161,189	\$ 160,665	\$ 159,851	\$ 175,539	\$ 15,689	9.8%

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
1-10000000-05102-211-10-0800-52102-1500-00	Guidance Teacher Life Insurance	\$ 500	\$ 461	\$ 375	\$ 375	\$ -	
1-10000000-05102-211-10-0800-52105-1500-00	Guidance Teacher LTD	\$ 526	\$ 753	\$ 339	\$ 339	\$ -	
1-10000000-05102-211-10-0800-52109-1500-00	Guidance Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-211-10-0800-52121-1500-00	Guidance Health	\$ 44,446	\$ 42,731	\$ 49,881	\$ 51,869	\$ 1,988	
1-10000000-05102-211-10-0800-52124-1500-00	Guidance Dental	\$ 3,575	\$ 2,641	\$ 2,212	\$ 3,338	\$ 1,126	
1-10000000-05102-211-10-0800-52203-1500-00	Guidance Pension	\$ 46,090	\$ 35,010	\$ -	\$ -	\$ -	
1-10000000-05102-211-10-0800-52207-1500-00	Guidance Survivor Benefits	\$ 384	\$ 346	\$ 288	\$ 288	\$ -	
1-10000000-05102-211-10-0800-52213-1500-00	Guidance Pension	\$ -	\$ 5,314	\$ 49,741	\$ 44,790	\$ (4,951)	
1-10000000-05102-211-10-0800-52301-1500-00	Guidance Counselor Sub - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-211-10-0800-52302-1500-00	Guidance Counselor Medicare	\$ 4,092	\$ 3,673	\$ 3,044	\$ 3,100	\$ 57	
	Guidance	\$ 99,612	\$ 90,927	\$ 105,880	\$ 104,100	\$ (1,780)	-1.7%
1-10000000-05102-212-10-2600-52102-4612-00	Library Clerk Life Insurance	\$ 48	\$ 78	\$ 48	\$ 48	\$ -	
1-10000000-05102-212-10-2600-52105-4612-00	Librarian Clerk LTD	\$ 55	\$ -	\$ 55	\$ 55	\$ -	
1-10000000-05102-212-10-2600-52121-4612-00	Library Aide Health Care	\$ 14,543	\$ 6,030	\$ 6,150	\$ 6,766	\$ 615	
1-10000000-05102-212-10-2600-52124-4612-00	Library Clerk Dental	\$ 996	\$ 345	\$ 352	\$ 384	\$ 32	
1-10000000-05102-212-10-2600-52208-4612-00	Library Clerk Pension	\$ 3,328	\$ 2,996	\$ -	\$ -	\$ -	
1-10000000-05102-212-10-2600-52218-4612-00	Library Clerk Pension	\$ -	\$ 255	\$ 3,506	\$ 3,576	\$ 69	
1-10000000-05102-212-10-2600-52301-1605-00	Librarian Sub FICA	\$ 125	\$ 52	\$ -	\$ -	\$ -	
1-10000000-05102-212-10-2600-52301-4612-00	Library Aide FICA	\$ 1,618	\$ 1,561	\$ 1,610	\$ 1,642	\$ 32	
1-10000000-05102-212-10-2600-52302-1605-00	Librarian Sub Medicare	\$ 30	\$ 12	\$ -	\$ -	\$ -	
1-10000000-05102-212-10-2600-52302-4612-00	Aide Library Medicare	\$ 378	\$ 365	\$ 377	\$ 384	\$ 7	
	Library	\$ 21,122	\$ 11,694	\$ 12,099	\$ 12,855	\$ 756	6.2%
1-10000000-05102-213-90-2200-52301-1800-00	Appendix B Athletic Coach FICA - Certified Staff	\$ -	\$ 165	\$ -	\$ -	\$ -	
1-10000000-05102-213-90-2200-52301-4800-00	Non-Cert/Non-EE Ath Coach FICA	\$ 4,000	\$ 3,751	\$ 4,000	\$ 4,000	\$ -	
1-10000000-05102-213-90-2200-52302-1800-00	Appndx B Ath Coach Med-Cert Staff	\$ 700	\$ 1,071	\$ 700	\$ 700	\$ -	
1-10000000-05102-213-90-2200-52302-4800-00	Non-Cert/Non-EE Athletic Coach Medicare	\$ 950	\$ 817	\$ 950	\$ 1,290	\$ 340	
1-10000000-05102-213-90-2300-52301-1800-00	Appendix B Ext Curric FICA	\$ 300	\$ 280	\$ 300	\$ 300	\$ -	
1-10000000-05102-213-90-2300-52302-1800-00	Appendix B Extra Curric Medicare	\$ 375	\$ 339	\$ 375	\$ 375	\$ -	
1-10000000-05102-214-10-0000-52302-1800-00	Detention Supervisor Medicare	\$ 40	\$ 60	\$ 40	\$ 40	\$ -	
1-10000000-05102-221-10-0000-52302-2289-00	App B Curric Fac Medicare	\$ 35	\$ 118	\$ 35	\$ 35	\$ -	
1-10000000-05102-222-10-0000-52302-2289-00	Stipend Othr Bud Prep Medicare	\$ 25	\$ 36	\$ 25	\$ 25	\$ -	
	Stipends	\$ 6,425	\$ 6,638	\$ 6,425	\$ 6,765	\$ 340	5.3%
1-10000000-05102-216-10-2500-52102-1700-00	Nurse/Psych/Soc.Work Tchr Life Ins	\$ 375	\$ 236	\$ 375	\$ 500	\$ 125	
1-10000000-05102-216-10-2500-52105-1700-00	Nurse/Psych/Soc.Work Tchr LTD	\$ 463	\$ 376	\$ 528	\$ 528	\$ -	
1-10000000-05102-216-10-2500-52302-1716-00	Sub Nurse Medicare	\$ -	\$ 57	\$ -	\$ -	\$ -	
1-10000000-05102-216-10-2500-52109-1700-00	Nurse/Psych/Soc.Work Buyback	\$ 1,200	\$ 2,000	\$ 1,200	\$ 1,200	\$ -	
1-10000000-05102-216-10-2500-52121-1700-00	Nurse/Psych/Soc.Work Health	\$ 12,339	\$ 8,130	\$ 8,846	\$ 24,972	\$ 16,126	
1-10000000-05102-216-10-2500-52124-1700-00	Nurse/Psych/Soc.Work Dental	\$ 965	\$ (155)	\$ 633	\$ 1,617	\$ 984	
1-10000000-05102-216-10-2500-52203-1700-00	Nurse/Psych/Soc.Work Pension	\$ 25,882	\$ 22,363	\$ -	\$ -	\$ -	
1-10000000-05102-216-10-2500-52207-1700-00	Nurse/Psych/Soc.Work Survivor Benefits	\$ 288	\$ 211	\$ 288	\$ 384	\$ 96	
1-10000000-05102-216-10-2500-52213-1700-00	Nurse/Psych/Soc.Work Pension	\$ -	\$ 4,300	\$ 29,485	\$ 33,339	\$ 3,854	
1-10000000-05102-216-10-2500-52301-1716-00	Nurse/Psych/Soc.Work FICA	\$ -	\$ 340	\$ -	\$ -	\$ -	
1-10000000-05102-216-10-2500-52302-1700-00	Nurse/Psych/Soc.Work Medicare	\$ 2,298	\$ 2,511	\$ 2,481	\$ 3,174	\$ 693	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
	Health Services	\$ 43,810	\$ 40,369	\$ 43,836	\$ 65,714	\$ 21,878	49.9%
1-10000000-05102-321-10-2500-52102-4705-00	Custodian Life Insurance PHS	\$ 482	\$ 785	\$ 482	\$ 482	\$ -	
1-10000000-05102-321-10-2500-52105-4705-00	Custodians LTD PHS	\$ 845	\$ 980	\$ 845	\$ 845	\$ -	
1-10000000-05102-321-10-2500-52109-4705-00	Custodian BuyBack PHS	\$ 4,403	\$ 4,219	\$ 4,403	\$ 4,403	\$ -	
1-10000000-05102-321-10-2500-52121-4705-00	Custodians Health PHS	\$ 93,031	\$ 118,498	\$ 101,783	\$ 111,561	\$ 9,778	
1-10000000-05102-321-10-2500-52124-4705-00	Custodian Dental PHS	\$ 7,351	\$ 4,295	\$ 6,030	\$ 6,573	\$ 543	
1-10000000-05102-321-10-2500-52208-4705-00	Custodians Pension PHS	\$ 51,170	\$ 44,688	\$ -	\$ -	\$ -	
1-10000000-05102-321-10-2500-52218-4705-00	Custodians Pension PHS	\$ -	\$ 3,868	\$ 55,478	\$ 56,547	\$ 1,070	
1-10000000-05102-321-10-2500-52301-4705-00	Custodians FICA PHS	\$ 24,883	\$ 23,691	\$ 25,479	\$ 25,970	\$ 491	
1-10000000-05102-321-10-2500-52301-4712-00	Custodian Sub FICA PHS	\$ 1,750	\$ 2,092	\$ -	\$ -	\$ -	
1-10000000-05102-321-10-2500-52302-4705-00	Custodian Medicare PHS	\$ 5,819	\$ 5,541	\$ 5,959	\$ 6,074	\$ 115	
1-10000000-05102-321-10-2500-52302-4712-00	Custodian Sub Medicare PHS	\$ 550	\$ 489	\$ -	\$ -	\$ -	
	Custodians	\$ 190,285	\$ 209,145	\$ 200,460	\$ 212,456	\$ 11,997	6.0%
1-10000000-05102-511-10-0000-52102-2502-00	Principal Life Insurance	\$ 482	\$ 918	\$ -	\$ -	\$ -	
1-10000000-05102-511-10-0000-52102-2514-00	Vice Princ. Life Insurance	\$ 482	\$ 1,399	\$ 482	\$ 482	\$ -	
1-10000000-05102-511-10-0000-52105-2502-00	Principal LTD	\$ 259	\$ 340	\$ -	\$ -	\$ -	
1-10000000-05102-511-10-0000-52105-2514-00	Vice Princ. LTD	\$ 504	\$ 453	\$ 524	\$ 524	\$ -	
1-10000000-05102-511-10-0000-52121-2503-00	Principal Health	\$ 12,661	\$ 13,584	\$ 13,856	\$ 15,242	\$ 1,386	
1-10000000-05102-511-10-0000-52121-2514-00	Vice Princ. Health	\$ 17,591	\$ 25,753	\$ 11,057	\$ 12,163	\$ 1,106	
1-10000000-05102-511-10-0000-52124-2503-00	Principal Dental	\$ 1,013	\$ 834	\$ 851	\$ 936	\$ 86	
1-10000000-05102-511-10-0000-52917-2514-00	Tuition Reimbursement	\$ -	\$ 2,570	\$ -	\$ -	\$ -	
1-10000000-05102-511-10-0000-52124-2514-00	Vice Princ. Dental	\$ 2,026	\$ 1,668	\$ 633	\$ 696	\$ 64	
1-10000000-05102-511-10-0000-52203-2503-00	Principal Pension	\$ 17,764	\$ 16,105	\$ -	\$ -	\$ -	
1-10000000-05102-511-10-0000-52203-2514-00	Vice Princ. Pension	\$ 30,408	\$ 25,073	\$ -	\$ -	\$ -	
1-10000000-05102-511-10-0000-52207-2503-00	Principal Survivor Benefits	\$ 96	\$ 96	\$ 96	\$ 96	\$ -	
1-10000000-05102-511-10-0000-52207-2514-00	Vice Princ. Survivor Benefits	\$ 192	\$ 192	\$ 192	\$ 192	\$ -	
1-10000000-05102-511-10-0000-52213-2503-00	Principal Pension	\$ -	\$ 3,514	\$ 20,413	\$ 18,401	\$ (2,012)	
1-10000000-05102-511-10-0000-52213-2514-00	Vice Princ. Pension	\$ -	\$ 5,295	\$ 32,404	\$ 29,210	\$ (3,194)	
1-10000000-05102-511-10-0000-52102-2503-00	Principal Life Insurance	\$ -	\$ -	\$ 482	\$ 482	\$ -	
1-10000000-05102-511-10-0000-52105-2503-00	Principal LTD	\$ -	\$ -	\$ 340	\$ 340	\$ -	
1-10000000-05102-511-10-0000-52302-2503-00	Principal Medicare	\$ 1,577	\$ 1,674	\$ 1,718	\$ 1,752	\$ 34	
1-10000000-05102-511-10-0000-52302-2514-00	Vice Princ. Medicare	\$ 2,700	\$ 2,735	\$ 2,727	\$ 2,781	\$ 54	
	Principal/Administration	\$ 87,755	\$ 102,204	\$ 85,775	\$ 83,297	\$ (2,477)	-2.9%
1-10000000-05102-512-10-0800-52207-4328-00	Guid Sec Surv Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-512-10-0800-52109-4328-00	Guidance Secretary Buyback	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	
1-10000000-05102-211-10-0800-52124-4328-00	Guidance Secretary Dental	\$ -	\$ 1,415	\$ 9	\$ -	\$ (9)	
1-10000000-05102-512-10-0800-52124-4328-00	Guidance Secretary Dental	\$ -	\$ -	\$ -	\$ 384	\$ 384	
1-10000000-05102-211-10-0800-52301-4328-00	Guidance Secretary FICA	\$ -	\$ 3,971	\$ 12	\$ -	\$ (12)	
1-10000000-05102-512-10-0800-52301-4328-00	Guidance Secretary FICA	\$ 2,550	\$ -	\$ 5,231	\$ 5,331	\$ 101	
1-10000000-05102-211-10-0800-52121-4328-00	Guidance Secretary Health	\$ -	\$ 23,433	\$ 8	\$ -	\$ (8)	
1-10000000-05102-512-10-0800-52121-4328-00	Guidance Secretary Health	\$ -	\$ -	\$ 15,112	\$ 21,565	\$ 6,453	
1-10000000-05102-211-10-0800-52102-4328-00	Guidance Secretary Life Insurance	\$ -	\$ 126	\$ 7	\$ -	\$ (7)	
1-10000000-05102-512-10-0800-52102-4328-00	Guidance Secretary Life Insurance	\$ 48	\$ -	\$ 48	\$ 48	\$ -	

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
1-10000000-05102-512-10-0800-52105-4328-00	Guidance Secretary LTD	\$ 74	\$ -	\$ 74	\$ 74	\$ -	-
1-10000000-05102-211-10-0800-52302-4328-00	Guidance Secretary Medicare	\$ 4,652	\$ 929	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0800-52302-4328-00	Guidance Secretary Medicare	\$ 596	\$ -	\$ 1,223	\$ 1,247	\$ 24	24
1-10000000-05102-211-10-0800-52208-4328-00	Guidance Secretary Pension	\$ -	\$ 7,733	\$ 10	\$ -	\$ (10)	(10)
1-10000000-05102-211-10-0800-52218-4328-00	Guidance Secretary Pension	\$ -	\$ 758	\$ 11	\$ -	\$ (11)	(11)
1-10000000-05102-512-10-0800-52208-4328-00	Guidance Secretary Pension	\$ 5,245	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0800-52218-4328-00	Guidance Secretary Pension	\$ -	\$ -	\$ 11,390	\$ 11,608	\$ 219	219
1-10000000-05102-211-10-0800-51331-4328-00	Guidance Secretary Sick Leave BuyBack	\$ -	\$ 1,398	\$ 6	\$ -	\$ (6)	(6)
1-10000000-05102-512-10-0000-52124-4301-00	Main Office Clerk Dental	\$ 996	\$ 1,026	\$ 946	\$ -	\$ (946)	(946)
1-10000000-05102-512-10-0000-52121-4301-00	Main Office Clerk Health	\$ 14,543	\$ 16,980	\$ 15,415	\$ -	\$ (15,415)	(15,415)
1-10000000-05102-512-10-0000-52102-4301-00	Main Office Clerk Life Insurance	\$ 48	\$ 78	\$ 48	\$ -	\$ (48)	(48)
1-10000000-05102-512-10-0000-52208-4301-00	Main Office Clerk Pension	\$ 2,950	\$ 2,832	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0000-52109-4301-00	Main Office Secretary Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0000-52301-4301-00	Main Office Secretary FICA	\$ 1,435	\$ -	\$ 1,427	\$ -	\$ (1,427)	(1,427)
1-10000000-05102-512-10-0000-52105-4301-00	Main Office Secretary LTD	\$ 52	\$ 60	\$ 52	\$ -	\$ (52)	(52)
1-10000000-05102-512-10-0000-52302-4301-00	Main Office Secretary Medicare	\$ 335	\$ -	\$ 334	\$ -	\$ (334)	(334)
1-10000000-05102-512-10-0000-52218-4301-00	Main Office Secretary Pension	\$ -	\$ 301	\$ 3,108	\$ -	\$ (3,108)	(3,108)
1-10000000-05102-512-10-0000-52105-4325-00	Principal Secretary LTD	\$ 157	\$ 182	\$ 157	\$ 157	\$ -	-
1-10000000-05102-512-10-0000-52124-4325-00	Principal Secretary Dental	\$ 1,993	\$ 1,826	\$ 1,893	\$ 2,063	\$ 170	170
1-10000000-05102-512-10-0000-52102-4325-00	Principal Secretary Life Insurance	\$ 96	\$ 157	\$ 96	\$ 96	\$ -	-
1-10000000-05102-512-10-0000-52208-4325-00	Principal Secretary Pension	\$ 9,566	\$ 8,788	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0000-52121-4325-00	School Clerk Health	\$ -	\$ 30,225	\$ 27,440	\$ 29,097	\$ 1,657	1,657
1-10000000-05102-512-10-0000-52109-4322-00	School Secretary Buyback	\$ 1,403	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0000-52121-4322-00	School Secretary Health	\$ 14,453	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0000-52302-4322-00	School Secretary Medicare	\$ 1,088	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0000-52218-4325-00	School Secretary/Clerk Pension	\$ -	\$ 851	\$ 10,356	\$ 10,555	\$ 200	200
1-10000000-05102-211-10-0800-51114-4328-00	Secretary Guidance Holiday	\$ -	\$ 3,820	\$ 3	\$ -	\$ (3)	(3)
1-10000000-05102-211-10-0800-51201-4328-00	Secretary Guidance OT	\$ -	\$ 662	\$ 5	\$ -	\$ (5)	(5)
1-10000000-05102-211-10-0800-51133-4328-00	Secretary Guidance Longevity	\$ -	\$ 1,250	\$ 4	\$ -	\$ (4)	(4)
1-10000000-05102-211-10-0800-51111-4328-00	Secretary Guidance Sick	\$ -	\$ 4,327	\$ 1	\$ -	\$ (1)	(1)
1-10000000-05102-211-10-0800-51112-4328-00	Secretary Guidance Vaca	\$ -	\$ 4,185	\$ 2	\$ -	\$ (2)	(2)
1-10000000-05102-512-10-0000-52301-4325-00	Secretary Principal FICA	\$ -	\$ 4,613	\$ 4,756	\$ 4,848	\$ 92	92
1-10000000-05102-512-10-0000-52302-4325-00	Secretary Principal Medicare	\$ -	\$ 1,079	\$ 1,112	\$ 1,134	\$ 21	21
1-10000000-05102-512-10-0000-52301-4310-00	Secretary/Clerk Sub FICA	\$ 450	\$ 282	\$ -	\$ -	\$ -	-
1-10000000-05102-512-10-0000-52302-4310-00	Secretary/Clerk Sub Medicare	\$ 100	\$ 66	\$ -	\$ -	\$ -	-
Secretaries		\$ 64,332	\$ 123,352	\$ 101,719	\$ 89,708	\$ (12,089)	-11.9%
TOTAL PONAGANSET HIGH SCHOOL BENEFITS		\$ 1,962,540	\$ 2,097,615	\$ 2,120,104	\$ 2,226,943	\$ 106,695	66.0%
1-10000000-18000-432-00-2500-52102-5100-00	Life Insurance Retiree	\$ -	\$ 3,721	\$ -	\$ -	\$ -	-
1-10000000-18000-432-00-2500-52122-5100-00	Health Insurance Retiree	\$ 98,318	\$ 116,278	\$ 41,363	\$ 61,676	\$ 20,313	20,313
1-10000000-18000-432-00-2500-52125-5100-00	Dental Insurance Retiree	\$ 7,760	\$ 10,339	\$ 2,630	\$ 2,630	\$ -	-
Retiree Benefits		\$ 106,078	\$ 130,338	\$ 43,993	\$ 64,306	\$ 20,313	46.2%
1-10000000-24907-215-62-2400-52301-4601-00	Aide Ramp Up FICA	\$ -	\$ 109	\$ -	\$ -	\$ -	-
1-10000000-24907-215-62-2400-52302-4601-00	Teachers - Ramp Up Medicare	\$ -	\$ 4	\$ -	\$ -	\$ -	-
1-10000000-24907-215-10-2400-52302-4601-00	Aid Ramp up Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	-

Account Number	Account Description	General Fund Approved Budget 2015-2016	General Fund Actual Expenditures 2015-2016	General Fund Approved Budget 2016-2017	General Fund Proposed Budget 2017-2018	CJange (\$)	CJange (%)
SALARIES							
	Ramp-Up	\$ -	\$ 112	\$ -	\$ -	\$ -	#DIV/0!
1-10000000-02100-332-10-2500-52202-0000-00	Future Other Post-Employment Benefit Set Aside	\$ 9,023	\$ -	\$ -	\$ -	\$ -	
1-10000000-99999-214-10-9900-58101-0000-00	ACA Fees & Dues	\$ 14,000	\$ -	\$ 12,000	\$ 12,000	\$ -	
	Allocation Accounts	\$ 23,023	\$ -	\$ 12,000	\$ 12,000	\$ -	0.0%
	TOTAL OTHER BENEFITS	\$ 129,101	\$ 130,450	\$ 55,993	\$ 76,306	\$ 20,313	36.3%
	TOTAL BENEFITS	\$ 4,001,212	\$ 4,166,714	\$ 4,192,508	\$ 4,359,074	\$ 166,422	3.97%
	TOTAL EXPENDITURES	\$ 17,986,101	\$ 18,328,059	\$ 18,808,873	\$ 19,792,995	\$ 984,122	5.23%