

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT
Rhode Island

School District Budget
Fiscal Year 2020
July 1, 2019 - June 30, 2020



PUBLIC HEARING

March 5, 2019

8:00 PM

Ponaganset High School Library

TOWN MEETING

March 19, 2019

7:00 PM

Ponaganset High School Auditorium

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Foster-Glocester Public Schools

MICHAEL S. BARNES, Ph. D.
SUPERINTENDENT

LISA K. JACQUES
ASSISTANT SUPERINTENDENT

BRIDGET ALMON
BUSINESS MANAGER

ANN MARIANO
DIRECTOR OF EDUCATIONAL TECHNOLOGY

JOHN OBIURKA
DIRECTOR OF FACILITIES OPERATIONS



KATHRYN RITTER-SMITH
ADMINISTRATIVE ASSISTANT

ADDRESS MAIL TO:
CENTRAL ADMINISTRATIVE OFFICE
91 ANAN WADE ROAD
NORTH SCITUATE, RI 02857

SUPT. TELEPHONE: 401-710-7500 X4
SUPT. OFFICE FAX: 401-710-9825
BUS.OFFICE TEL: 401-710-7500 X4
BUS.OFFICE FAX: 401-710-9843

March 19, 2019

To Residents of Foster and Glocester:

Attached is a copy of the Foster-Glocester Regional School District Budget for the 2019/2020 school year, which was approved by the Regional School Committee on March 5, 2019.

The Foster-Glocester Regional School District is proposing a budget for the 2019/2020 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 educational priorities. It supports our work towards a personalized, relevant, and collaborative educational system supported by technology that is designed to:

- Prepare students for careers in high demand and/or high growth areas in the local and global labor markets by offering rigorous courses and programs in these areas;
- Provide flexible college and career pathways that lead to post-secondary credit and/or industry certification and/or advanced standing;
- Graduate students proficient in the academic, career, and 21st Century skills and work habits needed for success in a knowledge-based global society; and
- Provide personalized digital learning experiences that develop students' intellectual core, and enables them to use technology innovatively and collaboratively to acquire, organize, analyze, and communicate information.

To support this work, the 2019/2020 proposed budget reflects a:

- **\$393,591 (2.50%) increase in total local appropriations.**

The budget strategically invests in curriculum, instructional programs, equipment, facilities, and technology so that students are well prepared for post-secondary education and careers in a global economy. It continues and expands our investment in college and career pathways. While making these strategic investments, this budget proposes the use of fund balance for one-time expenditures to support our educational priorities. This year's proposed 2.50% increase in operations and debt service (combined) will allow us to continue our successful efforts to maintain and improve our educational system.

Sincerely,


Michael S. Barnes, Superintendent

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT FY 2020 BUDGET

2019/2020 BUDGET OVERVIEW

The Foster-Glocester Regional School District 2019/2020 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 increase in State Aid in the amount of \$350,454 or 7.66% as a result of the State's annual adjustment to projected aid.
- ❖ Projected net budget-to-budget increase of approximately \$613,000 in tuition revenue and an increase of approximately \$313,000 in actual-to-budget revenues from FY 19 to FY 20.
- ❖ Budgeted use of Debt Service Set-Aside Fund Balance in the amount of \$152,722 in accordance with our multi-year plan to reduce the impact of debt service on local taxpayers.
- ❖ Local Appropriation increase of 2.50% (2.53% in operations and 2.23% in debt service) represents an increase to each town's respective budget over the prior fiscal year town budget:
 - **Foster** – the projected **decrease** over the 2018-19 total town budget is **-91%**
 - **Glocester** – the projected increase over the 2018-19 total town budget is 1.78%.
- ❖ Budgeted use of Capital Fund to assist in offsetting the capital expenditures of approximately \$518,298 for high school pump house – part of a required upgrade by the health department for water treatment (\$343,000), sprinklers for athletic fields (\$50,000), and auditorium seating (\$125,000).
- ❖ Based on recommendations by a Rhode Island funding formula workgroup in January of 2016 a comprehensive high school that provides career preparation programs like Ponaganset's pathways, tend to be the lowest cost model to deliver this type of education to students.
- ❖ State Education Commissioner Ken Wagner is quoted "*The mark of a great school is not one that locks its doors to keep kids inside. A truly great school is where the doors are open and students are free to leave but choose not to.*" This statement has held true for Ponaganset. The regional district has seen a reduction in out of district tuition costs of approximately 17%.

The Foster-Glocester Regional School District built the 2019/2020 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 decrease in capital projects of 23.22%, or approximately \$157,000. The FY 20 capital improvements budgeted are needed to upgrade and/or replace aging capital items required by regulations.
- ❖ Projected increase to salaries of 7.80%, or approximately \$968,372, due to raises, increases in the number of support service personnel, and additional teaching positions to accommodate increased enrollment and other support positions.

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT FY 2020 BUDGET

2019/2020 BUDGET OVERVIEW (Cont.)

- ❖ Projected increase of 10.90% or approximately \$246,126 as part of our continued investment in educational programs for technology purchases, expansion of academic program course offerings, enhancement of college and career pathways, updated curriculum, E-books/textbooks, equipment, supplies and instructional materials.
- ❖ Projected increase in employee benefits of 6.05%, or approximately \$291,363 due to increasing pension costs and healthcare premiums.

2019/2020 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 Pre 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.

**FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT
FY 2020 BUDGET
COLLEGE AND CAREER PATHWAYS**

Six 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 ten 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; 7. Materials and Manufacturing; 8. Health & Fitness/EMT Pathway; 9. Business Pathway; and 10. Criminal Justice Pathway. We also have companion programs to seven of these pathways in our middle school that provide our students with career awareness activities.

SUMMARY OF LOCAL APPROPRIATIONS FY 18 AND FY 19

The District Proposes a 2.50% Increase in Local Appropriations for the 2019/2020 Year:

	<u>2018-2019 Budget</u>	<u>2019-2020 Budget</u>	<u>18/19-19/20 Change (\$)</u>	<u>18/19-19/20 Change (%)</u>
Local Appropriations				
Gen. Op. & Cap. Projects	\$ 14,043,306	\$ 14,399,071	\$ 355,765	2.53%
Debt Service	1,694,317	1,732,143	\$ 37,826	2.23%
Total	\$ 15,737,623	\$ 16,131,214	\$ 393,591	2.50%

The District has worked diligently to develop fiscally responsible budgets under the 4% cap allowed under Senate Bill 3050. Since Fiscal Year (FY) 2008-2009, the average cumulative increase of our budgets, in local appropriations, is less than **1.30%**. 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%, 2.97%, .96%, and 2.59%. Most of these changes occurred during a time when the State aid provided to the district has been declining.

This year’s proposed 2.50% 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 ten (10) years demonstrates our fiscal responsibility to the communities of Foster and Glocester. A budget increase of 2.50% is necessary to enhance our educational system and support our educational priorities with minimal impact to the local taxpayers.

**FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT
FY 2020 BUDGET
SUMMARY OF LOCAL APPROPRIATIONS FY 18 AND FY 19 (Cont.)**

NOTE: *In accordance with Regional Charter, \$14,399,071 will be appropriated from the towns of Foster and Glocester based on student enrollment, and \$1,732,143 will be appropriated based on the equalized weighted assessment of property values.*

PROPOSED BUDGET IMPACTS FOR THE TOWNS OF FOSTER AND GLOCESTER

The District is bringing forward a **2.50%** budget increase for the 2019/2020 year. Due to the changing enrollment patterns between the towns of Foster and Glocester, and the Equalized Weighted Assessment Values, Foster will experience an estimated decrease in total local appropriations by **(\$128,616)*** due to Foster's proportion of students decreasing and Glocester will experience an estimated increase in local appropriations in the amount **\$522,207*** due to Glocester's proportion of students increasing. The town of Glocester committed **\$215,000** in FY 18 to offset future increases in proration adjustments. This would reduce the increase in Glocester to **\$317,207**.

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

	<u>2018-2019 Budget</u>	<u>2019-2020 Budget</u>	<u>18/19-19/20 Change (\$)</u>	<u>18/19-19/20 Change (%)</u>
<u>Foster</u>				
General Operations	\$ 4,816,418	\$ 4,742,784	\$ (73,634)	
Debt Service	615,122	560,140	\$ (54,982)	
Total Foster	<u>5,431,541</u>	<u>5,302,925</u>	<u>\$ (128,616)</u>	
<u>Glocester</u>				
General Operations	9,226,887	9,656,288	\$ 429,401	
Debt Service	1,079,195	1,172,002	\$ 92,806	
Total Glocester	<u>10,306,083</u>	<u>10,828,290</u>	<u>\$ 522,207</u>	
Total Local Appropriations	<u>\$ 15,737,623</u>	<u>\$ 16,131,214</u>	<u>\$ 393,591</u>	<u>2.50%</u>

Using the amount to be increased over each town's 2018-2019 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 decrease to the town of Foster in relation to the FY 20 town budget is **-0.91%**
(If the town of Foster committed \$73,634 for future proration cost increases due to population swings the increase over the **total town budget would be 0.52%**).
- Projected increase to the town of Glocester in relation to the FY 20 town budget is **1.78%**
(The town of Glocester committed \$215,000 for future proration cost increases due to population swings. If they use those funds this year, the increase over the **total town budget would be 1.04%**)

Variances of \$1 or less may occur due to rounding

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT FY 2020 BUDGET

REGIONAL SCHOOL DISTRICT HISTORICAL CAPITAL PROJECTS

Using funds from a combination of State, local, and other sources from FY 2009 through FY 2019 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
<ul style="list-style-type: none"> • Athletic Track/Field Lights and Tennis Court Lights - Installed • Animal Science Pathway Lab – Addition / Refurbishment • Underground Fuel Tank • Field House Sound Suppression • New Tennis Courts (from 4 to 6) - Installed • New Bleachers - ADA Compliant - Installed • Outdoor Bathrooms - Renovated • Concession Stand / Press Box – Replaced • Six Lane Track – Replaced • Digital Engineering and Medical Imaging Lab - Installed • Auditorium - Renovated (stage curtain, sound board, floor refinishing, A/V presentation system) • Athletic Fields Middle School - (installed sprinkler system, new loam, and grass) • Athletic Fields High School - (installed new infield mix, indoor batting cage, outdoor batting cage) • Materials and Manufacturing Lab - Renovated • New Weight and Cardio Room - Installed • High School Auxiliary Gym - Renovated • New Security Cameras at the MS and HS - 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.) • Relocated Central Office to Unused Space at HS - Reconstruction • Roofs at High School - Replaced • Classroom Door Locks at HS Changed - Replaced • 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 – Partial Refurbishment

***Total Cost of Capital Improvements** **\$5.1 million**

Cost Net of grants, housing aid, & contributions **\$2.3 million**

Variances of \$1 or less may occur due to rounding

**FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT
FY 2020 BUDGET**

**Total cost of capital projects approved for reimbursement (includes items not on this list).*

BUDGETARY INCREASE BY PROGRAM AREAS

The proposed Fiscal Year 2019-2020 (FY 20) Budget can be summarized by examining the major program expense areas. As you can see in the table below, the proposed (FY 20) Budget reflects an increase in the operating expenditures by **\$1,350,488 or 6.45%**.

Budget Areas	FY 19 Increase (Decrease)	
Salaries	\$ 968,372	7.80%
Employee Benefits	291,363	6.05%
Educational Programs	246,126	10.91%
Central Office Facility Operations	(65,405)	-7.45%
District Wide Facility Operations	(89,954)	-15.44%
Total Increase	\$ 1,350,502	6.45%

Salaries

Total Increase: \$968,359

The Salaries Budget consists of all salary expenditures associated with 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 expires June 30, 2019. The contract for the Ponaganset NEARI/NEA Education Support Personnel (ESP) expires June 30, 2020 and contractual increases were included. The negotiation process is occurring with the NEA Ponaganset teachers and estimates have been used for the 2019-2020 budget. Actual negotiated amounts will affect salary and benefit costs.

Employee Benefits

Total Increase: \$291,363

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 2020 BUDGET

BUDGETARY INCREASE BY PROGRAM AREAS, Continued

Educational Programs **Total Increase: \$246,126**

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 cost of instructional materials associated with the implementation of updated curriculum, expansion, and enhancement of our course offerings in various programs at both schools and the continued purchase of student-use technology in a majority of our programs. Funds that were used to make investments in FY 19 were reallocated to other program areas in FY 20 to minimize the budgetary impact on local voters.

Central Office Facility Operations **Total Decrease: \$65,405**

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, School Resource Officer (SRO), and school committee related expenses.

District-Wide Facility Operations **Total Decrease: \$89,954**

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 six fiscal years the district applied for and received over *\$933,000 in State grants to enhance the Health Science/EMT pathway, Bioscience Pathway (Animal and Plant Science), Materials & Manufacturing Pathway, Engineering Pathway, and Biomedical Pathway.

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

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT FY 2020 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. To avoid creating a structural deficit fund balance is used for non-recurring expenses. By maintaining a fund balance, the District has avoided financial difficulties and has met all financial obligations despite historic events such as mid-year cuts in State Aid, late payments from towns, and Housing Aid reimbursements that arrive from the State after bond payments have been made.

In accordance with the District’s spending policy, which is based on General Accounting Principles, 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 6/30/2018:	\$525,166
Audited Assigned/Committed General Fund Balance as of 6/30/2018:	\$1,949,928
Total Audited General Fund Balance as of 6/30/2018:	\$2,475,094
Budgeted Use of Unassigned Fund Balance for FY 2020:	\$117,000

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.

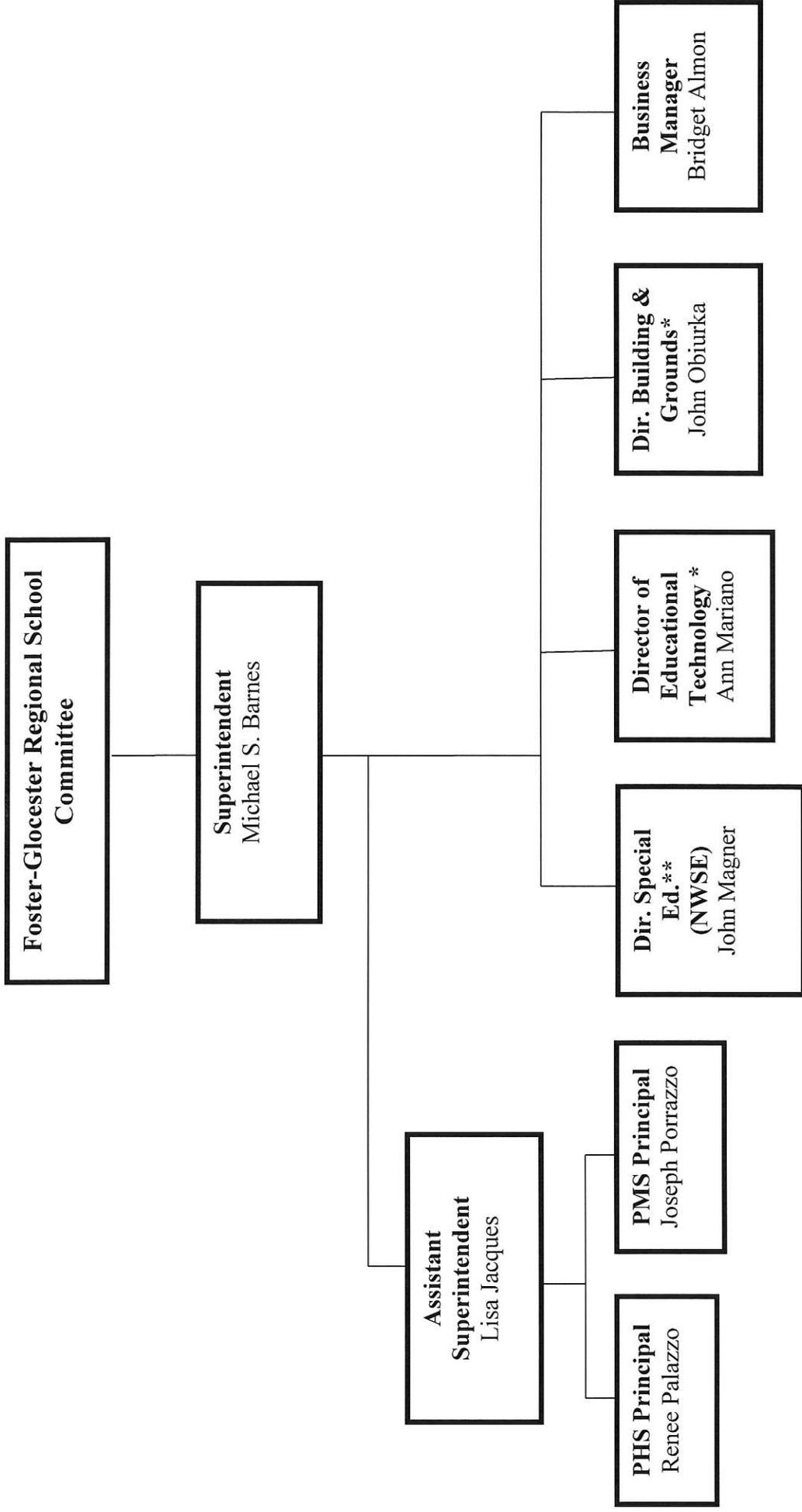
The District is budgeting the use of **\$152,722** of debt service set aside funds in the 2019/2020 budget to offset the debt service payment. The remaining debt service set aside funds will be budgeted to offset debt service payments in future years.

Foster Gloucester Regional School District
 FY 2019-2020
 Capital Project Bonds
 Amortization Schedule

Principal	Original Amount	Bond					
		2020	2021	2022	2023	2024	2025
ESCO	\$ 11,860,000	1,565,000	455,000	-	-	-	-
ESCO 2009	\$ 940,000	75,000	75,000	-	-	-	-
2016A Refunding	\$ 26,305,000	2,155,000	2,240,000	2,325,000	2,420,000	2,540,000	2,670,000
Unrefunded Bond Debt Service	\$ 1,760,000	-	-	-	-	-	-
	\$ 3,795,000	\$ 2,770,000	\$ 2,325,000	\$ 2,420,000	\$ 2,540,000	\$ 2,670,000	
Interest							
ESCO	\$ 11,860,000	85,850	19,338	-	-	-	-
ESCO 2009	\$ 940,000	7,275	3,638	-	-	-	-
2016A Refunding	\$ 26,305,000	1,022,175	935,975	846,375	753,375	632,375	505,375
Unrefunded Bond Debt Service 2008 A	\$ 1,760,000	-	-	-	-	-	-
	\$ 1,115,300	\$ 958,950	\$ 846,375	\$ 753,375	\$ 632,375	\$ 505,375	
TOTAL REQUIRED ANNUAL DEBT SERVICE PAYMENT (PRINC & INTEREST)							
	\$ 4,910,300	\$ 3,728,950	\$ 3,171,375	\$ 3,173,375	\$ 3,172,375	\$ 3,175,375	
	\$ 3,025,435	\$ 2,275,003	\$ 1,926,187	\$ 1,924,973	\$ 1,924,367	\$ 1,926,187	
Estimated State Housing Aid Reimbursement							
Balance to Be Paid By Local Appropriations	\$ 1,884,865	\$ 1,453,947	\$ 1,245,188	\$ 1,248,402	\$ 1,248,008	\$ 1,249,188	
Projected Use of Debt Service Set Aside Funds*	152,722	-	-	-	-	-	
Net Balance to Be Paid By Local Appropriations	\$ 1,732,143	\$ 1,453,947	\$ 1,245,188	\$ 1,248,402	\$ 1,248,008	\$ 1,249,188	
Net Change from PY	\$ 37,826	\$ (278,196)	\$ (208,758)	\$ 3,213	\$ (393)	\$ 1,180	
Net Balance to Be Paid By Local Appropriations prior to refunding	\$ 1,941,988	\$ 1,651,586	\$ 1,445,872	\$ 1,445,719	\$ 1,444,911	\$ 1,446,008	
Approx. Savings from Refunding by Town							
Foster	36.305%	(76,184)	(71,753)	(72,858)	(71,636)	(71,486)	(71,455)
Gloucester	63.695%	(133,661)	(125,886)	(127,825)	(125,681)	(125,417)	(125,364)

** 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*

Proposed Budget March 19, 2019

Foster-Glocester Regional School District
2019-2020 Budget
Comprehensive Summary

	PRIOR YEARS		CURRENT YEAR 2019-2020					Total
	2017-2018 Budget	2018-2019 Budget	General Fund	Special Revenue	Debt Service	Capital Improvements		
Revenue:								
State Aid	\$ 4,727,029	\$ 4,574,546	\$ 4,925,000	\$ -	\$ -	\$ -	\$ 4,925,000	
Housing Aid	3,283,766	3,298,353	-	-	3,025,435	150,000	3,175,435	
Federal Aid	282,500	282,500	-	286,898	-	-	286,898	
Local Appropriations	15,340,884	15,737,623	14,082,773	-	1,732,143	316,298	16,131,214	
Miscellaneous Other	587,500	640,468	301,500	377,968	-	-	679,468	
Tuition Revenue	1,278,540	2,257,500	2,870,500	-	-	-	2,870,500	
Fund Balance	394,255	345,487	117,000	30,000	152,722	52,000	351,722	
Total	\$ 25,894,474	\$ 27,136,477	\$ 22,296,773	\$ 694,866	\$ 4,910,300	\$ 518,298	\$ 28,420,237	
Expenses:								
Salaries	\$ 11,916,158	\$ 12,508,517	\$ 13,378,888	\$ 96,894	\$ -	\$ -	\$ 13,475,783	
Employee Benefits	4,410,874	4,844,037	5,110,439	30,465	-	-	5,140,904	
Educational Programs	2,236,577	2,257,426	2,502,045	1,507	-	-	2,503,552	
Central Office Facility Operations	866,668	878,130	812,725	-	-	-	812,725	
District Wide Facility Operations <i>(including out of district tuition and nutrition program)</i>	834,218	982,629	492,675	400,000	-	-	892,675	
Debt Service	4,899,369	4,854,738	-	-	4,910,300	-	4,910,300	
Capital Improvement Projects	594,610	675,000	-	-	-	518,298	518,298	
Medicaid	136,000	136,000	-	166,000	-	-	166,000	
Total	\$ 25,894,474	\$ 27,136,477	\$ 22,296,773	\$ 694,866	\$ 4,910,300	\$ 518,298	\$ 28,420,237	
Net Increase (Decrease) In Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Increase in local appropriation					
							2.50%	
			Overall Spending Increase(Decrease)					
							4.73%	

Proposed Budget March 19, 2019

Foster-Glocester Regional School District
 2019-2020 Budget
 Comprehensive Summary Comparison to Prior Year
 (Includes General Fund, Special Revenue & Debt Service Funds)

	PRIOR YEARS		CURRENT YEAR		PROPOSED BUDGET		BUDGETARY CHANGE	
	2017-2018 Budget	2017-2018 Actual	2018-2019 Budget	2019-2020 Total	2019-2020 Total	2019-2020 (\$)	2019-2020 (%)	
Revenue:								
State Aid	\$ 4,727,029	\$ 4,701,001	\$ 4,574,546	\$ 4,925,000	\$ 4,925,000	\$ 350,454	7.66%	
Housing Aid	3,283,766	3,328,153	3,298,353	3,175,435	3,175,435	(122,918)	-3.73%	
Federal Aid	282,500	273,063	282,500	286,898	286,898	4,398	1.56%	
Local Appropriations	15,340,884	15,340,884	15,737,623	16,131,214	16,131,214	393,591	2.50%	
Tuition Revenue	1,278,540	2,134,514	2,257,500	2,870,500	2,870,500	613,000	27.15%	
Miscellaneous Other	587,500	791,848	640,468	679,468	679,468	39,000	6.09%	
Fund Balance	394,255	226,606	345,487	351,722	351,722	6,235	1.80%	
Total	\$ 25,894,474	\$ 26,796,069	\$ 27,136,477	\$ 28,420,237	\$ 28,420,237	\$ 1,283,760	4.73%	
Expenses:								
Salaries	\$ 11,916,158	\$ 12,295,903	\$ 12,508,517	\$ 13,475,783	\$ 13,475,783	\$ 967,266	7.73%	
Employee Benefits	4,410,874	4,440,369	4,844,037	5,140,904	5,140,904	296,867	6.13%	
Educational Programs	2,236,577	2,626,653	2,257,426	2,503,552	2,503,552	246,126	10.90%	
Central Office Facility Operations	866,668	791,052	878,130	812,725	812,725	(65,405)	-7.45%	
District Wide Facility Operations <i>(including out of district nutrition and nutrition program)</i>	834,218	785,767	982,629	892,675	892,675	(89,954)	-9.15%	
Debt Service	4,899,369	4,898,058	4,854,738	4,910,300	4,910,300	55,562	1.14%	
Capital Improvement Projects	594,610	677,078	675,000	518,298	518,298	(156,702)	-23.22%	
Medicaid	136,000	163,608	136,000	166,000	166,000	30,000	22.06%	
Total	\$ 25,894,474	\$ 26,678,488	\$ 27,136,477	\$ 28,420,237	\$ 28,420,237	\$ 1,283,760	4.73%	
Net Increase (Decrease) In Fund Balance	\$ -	\$ 117,581 *	\$ -	\$ -	\$ -	\$ -	0.00%	

*The increase in fund balance is due to funds the district receiving categorical state aid that is restricted in use and funds assigned for capital projects

Proposed Budget March 19, 2019

Foster-Glocester Regional School District
2019-2020 Budget

General Fund Comparison to Prior Year

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

	<u>Budget 2018-2019</u>	<u>Budget 2019-2020</u>	<u>CHANGE (\$)</u>	<u>CHANGE (%)</u>
Revenue:				
State Aid	\$ 4,574,546	\$ 4,925,000	\$ 350,454	7.66%
<i>Local Appropriations</i>	<i>13,734,725</i>	<i>14,082,773</i>	<i>348,048</i>	<i>2.53%</i>
Miscellaneous Other	262,500	301,500	39,000	14.86%
Tuition Revenue	2,257,500	2,870,500	613,000	27.15%
Use of Fund Balance	117,000	117,000	-	0.00%
Total	<u>20,946,271</u>	<u>22,296,773</u>	<u>1,350,502</u>	<u>6.45%</u>
Expenses:				
Salaries	12,410,516	13,378,888	968,372	7.80%
Employee Benefits	4,819,076	5,110,439	291,363	6.05%
Educational Programs	2,255,919	2,502,045	246,126	10.91%
Central Office Facility Operations	878,130	812,725	(65,405)	-7.45%
District Wide Facility Operations	582,629	492,675	(89,954)	-15.44%
Medicaid	-	-	-	
Total	<u>20,946,271</u>	<u>22,296,773</u>	<u>1,350,502</u>	<u>6.45%</u>
Net Increase (Decrease) In Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

Proposed Budget March 19, 2019

Foster-Glocester Regional School District
2019-2020 Budget

Local Appropriation Analysis

	2018-2019 Budget	2019-2020 Budget	2019-2020 Change (\$)	2019-2020 Change (%)
General Operations	\$ 14,043,306	\$ 14,399,071	\$ 355,765	2.53%
Debt Service	1,694,317	1,732,143	37,826	2.23%
Total	\$ 15,737,623	\$ 16,131,214	\$ 393,591	2.50%

Local Appropriations (Summary)

General Operations
Debt Service
Total

Local Appropriations (Detail)

	2018-2019 Budget	2019-2020 Budget	2019-2020 Change (\$)
Foster			
General Operations	\$ 4,816,418	\$ 4,742,784	\$ (73,634)
Debt Service	\$ 615,122	\$ 560,140	\$ (54,982)
Total Foster	\$ 5,431,541	\$ 5,302,925	\$ (128,616)

Glocester

General Operations	\$ 9,226,887	\$ 9,656,288	\$ 429,401
Debt Service	\$ 1,079,196	\$ 1,172,002	\$ 92,806
Total Glocester	\$ 10,306,083	\$ 10,828,290	\$ 522,207

Total Local Appropriations	\$ 15,737,623	\$ 16,131,214	\$ 393,591	** 2.50%
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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 1.78%.

Foster-Glocester Regional School District
2019-2020 Budget
Allocation of Operational Costs

ALLOCATION OF OPERATING BUDGET			
CALCULATION OF OPERATIONS COST	FOSTER	GLOCESTER	TOTAL
Enrollment as of October 1, 2018	383	771	1,154
% Enrollment as of October 1, 2018	33.19%	66.81%	100.0%
Allocation of Net Appropriations FY 20	4,778,895	9,620,177	14,399,071
Pro-ration Adjustment FY 19	(36,111)	36,111	-
Net Appropriations FY 20	\$ 4,742,784	\$ 9,656,288	\$ 14,399,071

Allocation for Operations For 2018-2019 Budget	\$ 4,816,418	\$ 9,226,887	\$ 14,043,305
\$ Increase (Decrease) FY 19 to FY 20	(73,634)	429,401	355,766
% Increase (Decrease) FY 19 to FY 20	-1.53%	4.65%	2.53%

**Foster-Glocester Regional Schools
2019-2020 Budget
Allocation of Costs
Proration Adjustment**

	Foster	Glocester	Total
Estimated Enrollment (October 1, 2016)	363	741	1,104
Estimated % Enrollment	32.8804%	67.1196%	100.0000%
Tentative Allocation of 2017-2018 Budget	\$4,513,182	\$ 9,165,617	\$13,678,799
Actual Enrollment for 2017-2018 (June 30, 2018)	379	779	1,158
Actual % Enrollment	32.7300%	67.2700%	100.0000%
Actual Allocation of 2017-2018 Budget	\$4,477,071	\$9,201,728	\$13,678,799
		\$ 36,111	

FY 18 PRORATION ADJUSTMENT: \$ (36,111)

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 2019 (FY 19) operating budget was allocated based upon the enrollment in our schools as of October 1, 2016. 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-ratio adjustment'. Thus, as part of the allocation of the FY 18 appropriation between the towns, the pro-ratio adjustment is included in the 'allocation of operating budgeting' schedule that is included in this budget packet. Based on the FY 18 pro-ratio adjustment calculation, Foster receives a decrease in its allocation of the operating budget of **\$36,111** and Glocester sees a increase in its allocation by **\$36,111**.

**Foster-Glocester Regional Schools
2019-2020 Budget
Debt Service Calculation**

GROSS DEBT SERVICE

Debt Service = Principal and Interest

<u>TOTAL</u>	=	<u>PRINCIPAL</u>	+	<u>INTEREST</u>
\$4,910,300	=	\$3,795,000	+	\$1,115,300

Debt Service Paid with Local Appropriation

<u>Local Appropriation</u>	=	<u>Total Debt</u>	-	<u>State Portion</u>	<u>Set Aside Funds</u>
\$1,732,143	=	\$4,910,300	-	\$3,025,435	- 152,722

Percent Distribution of Equalized Weighted Assessment*

$$EWAC_{Foster} + EWAC_{Gloc} = Total_{EWAC}$$

$$\$548,482,502 + \$1,147,633,158 = \$1,696,115,660$$

$$\% EWAC Foster = (EWAC_{Foster} / Total_{EWAC}) / 100$$

$$\% EWAC Foster = 32.338\%$$

$$\% Gloucester = (EWAC_{Gloc} / Total_{EWAC}) / 100$$

$$\% EWAC Gloucester = 67.662\%$$

$$Due from Foster = \$ 560,140.40$$

$$Due From Gloucester = \$ 1,172,002.60$$

Total Debt Service = \$1,732,143

Adjusted Amount Due From Foster:	\$	560,140.40
Adjusted Amount Due From Gloucester:	\$	1,172,002.60

**Based on the 2016 Adjusted EWAV of Rhode Island Municipalities Prescribed by Sec. 16-7-21, Sub-Sec. 3 12/31/15*

**Foster-Glocester Regional School District
2019-2020 Budget
Detailed Revenue Breakdown**

	Unrestricted Revenues	Restricted Revenues	Total Revenues
State Aid	\$ 4,925,000	\$ -	\$ 4,925,000
Interest Income	1,500	-	1,500
Reimbursement for Cost Share Salary & Benefits	175,000	-	175,000
Tuition	2,870,500	-	2,870,500
Medicaid	-	136,000	136,000
Title I	-	108,330	108,330
Title II Pro Dev	-	42,568	42,568
School Lunch Program	-	362,968	362,968
Categorical Funding	-	125,000	125,000
Cell Tower Revenue	-	15,000	15,000
Budgeted Use of Medicaid Fund Balance	-	30,000	30,000
Budgeted Use of Fund Balance for One-Time Expenditures	117,000		117,000
Total Unrestricted Operating Revenue	8,089,000	-	8,214,000
Total Restricted Revenue	-	819,866	694,866
Total Revenue	\$ 8,089,000	\$ 819,866	\$ 8,908,866
Operating Appropriations Requested	\$ 14,082,773	\$ -	\$ -

**Foster-Glocester Regional School
October 1st Enrollments for Budgetary Purposes
2019 - 2020 Budget**

Total Historical Estimated Enrollment Region													
											Totals Attending in Region		
						6	7	8	9	10	11	12	
2015/2016	153	149	173	156	151	183	162	1127					
2016/2017	152	160	160	149	180	158	137	1096					
2017/2018	157	159	161	159	145	172	144	1097					
2018/2019	159	170	170	168	163	155	168	1153					

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	
2018/2019	159	170	170	168	163	155	168	1153	1169				1340

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	
2019/2020	154	159	170	170	168	163	155	1139	1155				1354

* 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

GENERAL FUND EXPENDITURES BY OBJECT CODE (Excludes Special Revenue, Capital Project & Debt Service Funds)

Object	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$
51110	Regular Salaries	\$ 11,363,535	\$ 11,100,468	\$ 12,012,352	\$ 12,877,933	\$ 865,581
51111	Sick Leave	-	124,058	-	-	-
51112	Vacation	-	74,402	-	-	-
51113	Professional Days	-	3,103	-	3,103	3,103
51114	Holiday	-	65,781	-	-	-
51115	Substitute	215,740	216,759	197,955	200,202	2,247
51133	Longevity (Non-Certified Only)	-	29,297	-	-	-
51201	Regular Overtime	20,646	28,152	17,655	28,152	10,497
51302	Professional Development - School	4,500	218,160	-	-	-
51306	Vacation Payoff	5,000	22,454	5,000	17,454	12,454
51309	Tutoring Services (Medicaid)	-	4,231	-	4,231	4,231
51311	Curriculum Work	-	13,117	-	13,117	13,117
51323	Detention Supervisor	5,700	8,393	6,000	8,393	2,393
51331	Sick Leave Bonus	-	15,261	-	15,261	15,261
51332	Sick Payoff - Non Severance	-	33,752	-	13,773	13,773
51336	Class Coverage	-	224	-	224	224
51338	Summer School/ESY Pay	6,602	10,637	5,951	10,637	4,686
51339	Class Cover	28,130	30,370	43,863	30,370	(13,493)
51401	Stipend - Other	60,951	75,455	55,089	63,900	8,811
51403	Stipend - Athletic Directors/Extrac	6,041	6,224	6,132	6,257	125
51404	Stipend - Athletic Coaches/Extracur	80,490	76,882	60,520	85,882	25,362
51406	Referees/Officials	-	12,423	-	-	-
Salaries						
52102	Life	\$ 21,525	\$ 30,155	\$ 7,770	\$ 30,158	\$ 22,388
52105	Disability	27,013	27,676	35,132	31,434	(3,698)
52109	Medical Buyback Payments	66,293	65,792	61,400	56,808	(4,592)
52121	Health and Medical - Self Insured /	1,863,488	1,897,062	2,162,766	2,271,851	109,085
52122	Health and Medical - Self Insured /	61,676	74,935	67,994	52,285	(15,709)
52124	Dental-Self Insured / Active	122,879	129,088	145,840	143,707	(2,133)
52125	Dental-Self Insured / Retiree	2,630	8,230	4,561	-	(4,561)
Total Health & Dental						
52203	Teacher/Admin Pension - ER - DB	2,114,336	2,166,877	2,438,000	2,524,651	86,651
52213	Teacher/Admin Pension ER - DC	-	1,307,665	-	1,549,145	1,549,145
52207	Survivor Benefits - ERSRI	1,441,631	214,816	1,580,757	243,221	(1,337,536)
52208	MERS Pension - Def Benefit	11,205	14,098	14,840	17,250	2,410
52218	TIAA-Non-Cert-DC	6,956	262,698	(384)	269,412	269,796
Total Pension						
52301	FICA	1,662,895	1,821,168	1,878,763	2,096,581	217,818
52302	Medicare	150,337	154,764	147,283	139,480	(7,803)
52501	Unemployment Insurance	168,787	166,963	174,849	187,665	12,816
52710	Workers Compensation Premium	10,000	13,744	2,000	-	(2,000)
52910	Auto Allowance	150,113	110,827	128,218	100,468	(27,750)
53101	ADMIN SUPPORT	14,500	15,918	2,500	-	(2,500)
53201	Diagnosticians	78,000	78,827	75,000	80,000	5,000
53203	Occupational Therapists	38,000	48,346	47,000	53,000	6,000
		-	-	20,000	5,000	(15,000)

GENERAL FUND EXPENDITURES BY OBJECT CODE (Excludes Special Revenue, Capital Project & Debt Service Funds)

Object	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$
53208	Orientation & Mobility	\$ 8,000	\$ -	\$ 3,000	\$ 3,500	\$ 500
53210	Performing Arts	\$ 3,000	\$ 3,125	\$ 3,200	\$ 3,600	\$ 400
53213	Evaluations	\$ -	\$ 1,660	\$ -	\$ 2,000	\$ 2,000
53216	Tutor services	\$ 5,000	\$ 16,292	\$ 5,500	\$ 25,000	\$ 19,500
53218	Student Assistance	\$ 73,000	\$ 68,639	\$ 109,000	\$ 110,000	\$ 1,000
53220	Other Purchased Professional Educat	\$ 400	\$ 240	\$ 400	\$ 400	\$ -
53221	Virtual Classrooms	\$ 21,681	\$ 18,975	\$ 23,681	\$ 20,000	\$ (3,681)
53222	Virtual Class Suppl Inst. Progra	\$ 6,950	\$ 1,795	\$ -	\$ -	\$ -
53301	Professional Development and Traini	\$ 10,000	\$ 6,717	\$ 7,700	\$ 12,000	\$ 4,300
53302	Curriculum Development	\$ 61,607	\$ -	\$ 10,000	\$ 10,000	\$ -
53303	Conferences / Workshops	\$ 28,000	\$ 21,911	\$ 61,050	\$ 50,449	\$ (10,601)
53401	Auditing/Actuarial Services	\$ 44,000	\$ 43,505	\$ 25,000	\$ 25,000	\$ -
53402	Legal Services	\$ 4,000	\$ 69,534	\$ 49,000	\$ 46,000	\$ (3,000)
53403	Health Service Providers - For Stud	\$ 36,200	\$ 35,930	\$ 38,000	\$ 34,000	\$ (4,000)
53406	Other Services	\$ 2,000	\$ 8,790	\$ 43,800	\$ 36,300	\$ (7,500)
53409	Negotiations	\$ 6,200	\$ 5,665	\$ 150	\$ 1,000	\$ 850
53410	Police and Fire Details	\$ 55,300	\$ 70,918	\$ 13,476	\$ 10,000	\$ (3,476)
53416	Officials/Referees	\$ -	\$ -	\$ 60,300	\$ 60,500	\$ 200
53417	Contracted Nursing Services	\$ 69,000	\$ 44,036	\$ -	\$ -	\$ -
53501	Data Processing Services	\$ 20,600	\$ 116,020	\$ 45,000	\$ 30,000	\$ (15,000)
53502	Other Technical Services	\$ 9,890	\$ 3,083	\$ 17,500	\$ 37,000	\$ 19,500
53503	Testing	\$ -	\$ -	\$ 8,810	\$ 7,450	\$ (1,360)
53505	Undesignated	\$ -	\$ -	\$ 375	\$ 750	\$ 375
53701	Other Charges	\$ 3,000	\$ 8,683	\$ 5,000	\$ 6,000	\$ 1,000
53705	Shipping and Postage	\$ 8,905	\$ 6,818	\$ 7,100	\$ 6,300	\$ (800)
53706	Catering	\$ 8,000	\$ 6,785	\$ 17,300	\$ 9,800	\$ (7,500)
54201	Rubbish removal	\$ 16,000	\$ 21,197	\$ 23,000	\$ 23,000	\$ -
54202	Snow Plowing and Removal Serv	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ (3,000)
54205	Rodent and Pest Control	\$ 1,000	\$ -	\$ 1,100	\$ 1,200	\$ 100
54206	Cleaning Services	\$ -	\$ -	\$ -	\$ -	\$ -
54310	Non-Technology-Related Maintenance	\$ 61,410	\$ 19,803	\$ 57,800	\$ 40,300	\$ (17,500)
54311	Maintenance and Repairs - Fixtures	\$ 2,000	\$ 5,060	\$ 2,000	\$ 2,000	\$ -
54312	Undesignated	\$ -	\$ -	\$ -	\$ -	\$ -
54313	Maint & Repairs - Vehicles	\$ 3,000	\$ 12,565	\$ 4,000	\$ 5,000	\$ 1,000
54320	Maintenance and Repairs - Technolog	\$ 13,500	\$ 6,056	\$ 13,500	\$ 8,300	\$ (5,200)
54321	Maintenance and Repairs - Electrica	\$ 7,000	\$ 2,765	\$ 7,000	\$ 7,400	\$ 400
54322	Maint & Repair HVAC	\$ 70,000	\$ 57,235	\$ 58,000	\$ 65,000	\$ 7,000
54324	Maint & Repair - Plumbing	\$ 13,000	\$ 20,640	\$ 13,500	\$ 16,000	\$ 2,500
54325	Maintenance and Repair- Vandalism	\$ 1,500	\$ (95)	\$ 1,500	\$ -	\$ (1,500)
54402	Water Utility Services	\$ 3,000	\$ 5,906	\$ 3,000	\$ 6,000	\$ 3,000
54403	Telephone	\$ 35,000	\$ 44,153	\$ 22,740	\$ 45,800	\$ 23,060
54404	Energy Management Services	\$ 5,000	\$ 1,315	\$ 5,000	\$ 5,000	\$ -
54405	Sewage/Cesspool Services	\$ 16,000	\$ 16,196	\$ 16,000	\$ 17,000	\$ 1,000
54406	Wireless Communications	\$ 5,000	\$ 6,404	\$ 5,000	\$ 6,500	\$ 1,500
54407	Internet Connectivity	\$ 18,000	\$ (428)	\$ 14,000	\$ 18,000	\$ 4,000

GENERAL FUND EXPENDITURES BY OBJECT CODE (Excludes Special Revenue, Capital Project & Debt Service Funds)

Object	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$
54602	Rental of Equipment and Vehicles	\$	\$	\$	\$	\$
54604	Graduation Rentals	11,885	37,895	27,600	21,850	(5,750)
54605	Ice Risk Rental	-	1,890	-	-	-
54901	Other Purchased Property Services	12,000	11,520	9,000	12,000	3,000
54902	Alarm & Fire Safety Services	148,000	148,796	155,000	165,000	10,000
54904	Vehicle registration (non-student)	13,000	3,520	13,500	14,500	1,000
55110	Student Transportation Purchased fr	300	239	300	400	100
55111	Transportation Contractors	3,223	3,492	1,000	6,400	5,400
55201	Student vehicle registration	50,300	63,190	77,000	74,000	(3,000)
55204	Property and Liability Insurance	400	-	400	-	(400)
55401	Student Insurance	99,000	80,458	125,000	110,000	(15,000)
55501	Advertising Costs	-	995	-	-	-
55502	Printing	8,000	6,340	2,000	4,800	2,800
55503	Binding	9,480	12,530	4,880	13,900	9,020
55610	Document Copying	-	-	-	-	-
55630	Tuition to Other School Districts w	1,200	4,116	3,700	3,000	(700)
55660	Tuition to Private Sources	182,343	178,969	255,254	170,000	(85,254)
55803	Tuition to Charter Schools	232,000	164,524	145,000	199,700	54,700
55809	Employee Travel - Non-Teachers	58,000	24,613	30,000	25,000	(5,000)
55810	Staff Travel	50	-	50	-	(50)
56101	Travel -other	100	893	850	2,650	1,800
56112	General Supplies and Materials	3,813	12,821	3,300	4,300	1,000
56115	Uniforms	224,358	202,013	229,375	268,800	39,425
56116	Medical Supplies	28,000	29,963	15,250	15,750	500
56117	Athletic Supplies	11,700	7,694	12,490	12,650	160
56202	Honors/Awards Supplies	25,000	28,763	24,500	21,500	(3,000)
56203	Gasoline	3,600	8,836	4,180	6,430	2,250
56204	Diesel	13,500	12,259	14,500	12,300	(2,200)
56207	Propane	2,000	3,074	2,000	2,000	-
56208	Vehicle Maintenance Supplies/Parts	500	883	700	950	250
56209	Bottled gas	3,700	3,701	3,500	4,300	800
56214	Fuel Oil	-	28	-	-	-
56215	Paint	107,000	179,374	62,000	125,000	63,000
56216	Electricity	8,200	11,044	29,000	11,000	(18,000)
56217	Lumber and Hardware	364,000	379,829	315,000	390,741	75,741
56218	Plumbing and Heating Supplies	60,000	55,189	61,000	70,000	9,000
56219	Electrical Supplies	1,000	3,973	1,100	2,000	900
56220	Custodial Supplies	15,000	16,736	8,500	17,700	9,200
56303	Materials for Snow and Ice Removal	55,000	82,976	53,000	67,540	14,540
56401	Undesignated	2,500	2,650	2,500	2,600	100
56402	Textbooks	1,400	-	-	-	-
56403	Library Books	34,162	27,550	8,400	50,300	41,900
56404	Reference Books	8,600	6,483	8,100	8,000	(100)
56405	Subscriptions and Periodicals	5,860	8,604	9,038	2,950	(6,088)
56406	Non-Public Textbooks	17,489	5,519	6,205	6,930	725
		6,000	1,948	6,000	3,000	(3,000)

GENERAL FUND EXPENDITURES BY OBJECT CODE (Excludes Special Revenue, Capital Project & Debt Service Funds)

Object	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$
56407	Web-Based Software and Databases	\$ 13,400	\$ 7,270	\$ 11,200	\$ 11,600	\$ 400
56501	Technology-Related Supplies	\$ 650	\$ 1,164	\$ 1,050	\$ 4,550	\$ 3,500
57301	Vehicle	\$ -	\$ -	\$ 35,000	\$ 40,000	\$ 5,000
57305	Equipment-Non Tech	\$ 203,851	\$ 274,770	\$ 162,256	\$ 121,118	\$ (41,138)
57306	Furniture and Fixtures	\$ 20,428	\$ 28,524	\$ 33,165	\$ 51,843	\$ 18,678
57309	Technology-Related Hardware	\$ 415,828	\$ 384,277	\$ 357,200	\$ 347,026	\$ (10,174)
57311	Technology Software	\$ 212,650	\$ 218,398	\$ 319,053	\$ 261,244	\$ (57,809)
58101	Professional Organization Fees	\$ 50,050	\$ 20,686	\$ 72,974	\$ 36,604	\$ (36,370)
58102	Other Dues and Fees	\$ 37,860	\$ 34,142	\$ 32,625	\$ 44,120	\$ 11,495
58104	License & Fees	\$ 600	\$ 617	\$ 600	\$ 600	\$ -
58105	PCORI Fees	\$ -	\$ 667	\$ 8,901	\$ 750	\$ (8,151)
58202	Gasoline	\$ 1,100	\$ -	\$ -	\$ -	\$ -
58401	Personal Property Tax Payments	\$ 5,000	\$ 6,411	\$ 6,000	\$ 6,500	\$ 500
		\$ 19,792,995	\$ 20,446,062	\$ 20,946,271	\$ 22,296,773	\$ 1,350,502

Major factors impacting the bottom line:

- Increase in Salaries of approx \$968,000 which is comprised of step increases and contractual raises
- Benefit increases of approximately \$291,000, this is comprised of pension costs, & health insurance
- Increase in textbooks of \$41,900 is for updated curriculum for Math and ELA
- Increase in Utilities (Electricity \$75k & Fuel Oil \$63k) due to budgeting closer to FY18 actual expenditures
- Decrease of approximately \$90,000 to tuition expense to other districts
- Decreases in equipment of approximately \$41,000
- Decrease in software costs of approx \$57,000

Proposed Budget March 19, 2019

Account	Description	General Fund FY18		General Fund Actual FY18 Expenses		General Fund FY19		General Fund FY20		Change %
		Approved Budget		Approved Budget		Approved Budget	Proposed Budget	Change \$		
10000000.00000.321.10.0000.53301.0000.00	Professional Dev and Training	\$ 1,000	\$	2,000	\$	-	\$	2,000	\$	2,000
10000000.00000.512.10.0000.55503.0000.00	Document Copying	\$ 1,000	\$	-	\$	-	\$	-	\$	-
10000000.00000.512.10.0000.58401.0000.00	Personal Property Tax Payments	\$ 5,000	\$	-	\$	-	\$	-	\$	-
10000000.00000.332.10.2500.53705.0000.00	Shipping & Postage	\$ -	\$	424	\$	400	\$	500	\$	100
10000000.00000.321.10.2500.54403.0000.00	Telephone	\$ 500	\$	2,815	\$	740	\$	2,800	\$	2,060
10000000.00000.321.10.2500.54406.0000.00	Wireless Communications	\$ -	\$	-	\$	-	\$	-	\$	-
10000000.00000.332.10.2500.54406.0000.00	Wireless Communications	\$ -	\$	6,404	\$	5,000	\$	6,500	\$	1,500
10000000.00000.512.10.2500.54406.0000.00	Wireless Communications	\$ 5,000	\$	-	\$	-	\$	-	\$	-
10000000.00000.332.10.2500.55401.0000.00	Advertising Costs	\$ 8,000	\$	708	\$	-	\$	800	\$	800
10000000.00000.531.10.2500.55401.0000.00	Advertising Costs	\$ -	\$	1,849	\$	-	\$	-	\$	-
10000000.00000.332.10.2500.55401.0000.00	Advertising Costs	\$ -	\$	3,783	\$	2,000	\$	4,000	\$	2,000
10000000.00000.332.10.2500.56101.0000.00	Gen Supplies & Materials	\$ 1,000	\$	495	\$	1,000	\$	-	\$	(1,000)
10000000.00000.000.00.2500.58105.0000.00	PCORI Fees	\$ -	\$	667	\$	8,901	\$	750	\$	(8,151)
10000000.00000.214.10.9900.58101.0000.00	Other Fees & Dues - ACA Healthcare Reform	\$ -	\$	-	\$	-	\$	-	\$	-
10000000.00000.332.00.2500.58401.0000.00	Real and Personal Property Tax Payment	\$ -	\$	6,411	\$	6,000	\$	6,500	\$	500
	CENTRAL OFFICE	\$ 21,500	\$	25,712	\$	24,041	\$	23,850	\$	(191)
10000000.01100.221.10.0000.56403.0000.00	Reference Books	\$ -	\$	94	\$	-	\$	-	\$	-
10000000.01100.213.10.2300.53706.0000.00	Catering	\$ -	\$	485	\$	1,000	\$	-	\$	(1,000)
10000000.01100.531.10.2500.53903.0000.00	Conference & Workshops	\$ 2,500	\$	329	\$	190	\$	500	\$	310
10000000.01100.532.00.2500.53402.0000.00	Legal Services	\$ 44,000	\$	43,505	\$	49,000	\$	46,000	\$	(3,000)
10000000.01100.531.10.2500.53406.0000.00	Other Services	\$ 5,000	\$	10,448	\$	4,000	\$	5,000	\$	1,000
10000000.01100.532.00.2500.53409.0000.00	Legal Fees - Negotiations/Arbitration	\$ 2,000	\$	8,790	\$	150	\$	1,000	\$	850
10000000.01100.531.10.2500.53706.0000.00	Catering	\$ -	\$	1,134	\$	2,200	\$	1,200	\$	(1,000)
10000000.01100.531.00.2500.54602.0000.00	Supt office copier	\$ 2,942	\$	-	\$	-	\$	-	\$	-
10000000.01100.531.10.2500.54602.0000.00	Rental of Equipment and Vehicles	\$ -	\$	2,610	\$	3,300	\$	2,700	\$	(600)
10000000.01100.531.10.2500.55401.0000.00	Advertising	\$ -	\$	-	\$	-	\$	-	\$	-
10000000.01100.531.10.2500.55501.0000.00	Printing	\$ 5,000	\$	99	\$	100	\$	-	\$	(100)
10000000.01100.531.10.2500.55810.0000.00	Travel	\$ 3,000	\$	987	\$	-	\$	1,000	\$	1,000
10000000.01100.311.10.2500.56101.0000.00	Bus Coord. Supplies	\$ -	\$	-	\$	-	\$	-	\$	-
10000000.01100.531.10.2500.56101.0000.00	General Supplies and Materials	\$ 1,500	\$	338	\$	2,000	\$	750	\$	(1,250)
10000000.01100.531.10.2500.56403.0000.00	Reference Books	\$ -	\$	-	\$	-	\$	-	\$	-
10000000.01100.531.10.2500.56404.0000.00	Subscriptions and Periodicals	\$ 1,000	\$	601	\$	500	\$	1,000	\$	500
10000000.01100.531.00.2500.57305.0000.00	Equipment	\$ -	\$	-	\$	-	\$	-	\$	-
10000000.01100.531.10.2500.57305.0000.00	Equipment	\$ -	\$	50	\$	-	\$	-	\$	-
10000000.01100.531.10.2500.57306.0000.00	Furniture and Fixtures	\$ 500	\$	3,850	\$	500	\$	500	\$	-
10000000.01100.531.00.2500.57309.0000.00	Computer Related Hardware	\$ 1,000	\$	-	\$	-	\$	-	\$	-
10000000.01100.531.10.2500.57309.0000.00	Technology-Related Hardware	\$ -	\$	-	\$	-	\$	-	\$	-
10000000.01100.531.10.2500.57311.0000.00	Software	\$ 500	\$	2,688	\$	1,000	\$	-	\$	(1,000)
10000000.01100.531.10.2500.58101.0000.00	Professional Organization Fees	\$ 2,800	\$	4,238	\$	5,300	\$	2,700	\$	(2,600)
10000000.01100.531.10.2500.58102.0000.00	Other Fees and Dues	\$ 400	\$	438	\$	400	\$	4,500	\$	4,100
	SUPERINTENDENT'S OFFICE	\$ 74,142	\$	80,684	\$	74,140	\$	67,350	\$	(6,790)
10000000.01101.531.10.2500.53406.0000.00	Other Services	\$ 2,500	\$	-	\$	2,500	\$	1,000	\$	(1,500)
10000000.01101.313.10.2500.53410.0000.00	Police & Fire Detail	\$ 200	\$	-	\$	300	\$	300	\$	-
10000000.01101.531.10.2500.58101.0000.00	Professional Organization Fees	\$ -	\$	-	\$	100	\$	100	\$	-
	SCHOOL COMMITTEE	\$ 2,700	\$	-	\$	2,900	\$	1,400	\$	(1,500)
10000000.01300.221.10.0000.53220.0000.00	Other Purchased Services - Other Educational	\$ 400	\$	240	\$	400	\$	400	\$	-
10000000.01300.221.10.0000.53302.0000.00	Curriculum Development	\$ 10,000	\$	-	\$	10,000	\$	10,000	\$	-
10000000.01300.221.10.0000.53303.0000.00	Conferences/Workshops	\$ 15,000	\$	2,390	\$	5,000	\$	3,000	\$	(2,000)
10000000.01300.222.10.0000.55810.0000.00	Travel-Other	\$ -	\$	1,552	\$	1,500	\$	1,500	\$	-
10000000.01300.221.10.0000.56101.0000.00	General Supplies and Materials	\$ 500	\$	-	\$	500	\$	500	\$	-
10000000.01300.221.10.0000.56403.0000.00	Reference Books	\$ 1,000	\$	-	\$	1,000	\$	500	\$	(500)
10000000.01300.221.10.0000.57311.0000.00	Technology software	\$ 15,000	\$	6,000	\$	15,000	\$	6,500	\$	(8,500)
10000000.01300.221.10.0000.58101.0000.00	Professional Organization Fees	\$ -	\$	-	\$	-	\$	-	\$	-
10000000.01400.214.10.0000.53216.0000.00	Tutoring	\$ 2,500	\$	11,760	\$	2,500	\$	10,000	\$	7,500
	CURRICULUM, INSTRUCTION & ASSESSMENT	\$ 44,400	\$	21,942	\$	35,900	\$	32,400	\$	(3,500)
10000000.01400.232.10.0800.53218.0000.00	Student Assistance	\$ 73,000	\$	68,639	\$	109,000	\$	110,000	\$	1,000
10000000.01400.232.20.2101.53101.0000.00	Administration Services	\$ -	\$	71,082	\$	67,000	\$	72,000	\$	5,000
10000000.01400.214.20.2101.53216.0000.63	Tutoring Services	\$ -	\$	4,409	\$	-	\$	15,000	\$	15,000
10000000.01400.232.20.2101.53406.0000.00	Other Services	\$ 21,000	\$	19,919	\$	21,000	\$	21,000	\$	-

Proposed Budget March 19, 2019

Account	Description	General Fund FY18		General Fund Actual		General Fund FY19		General Fund FY20		Change %
		Approved Budget	FY18 Expenses	Approved Budget	FY18 Expenses	Approved Budget	Proposed Budget	Change \$		
10000000.01400.232.20.2101.56101.0000.63	General Supplies and Materials	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.01400.232.20.2121.53213.0000.00	Evaluation - Psychological	\$ -	\$ -	\$ 1,660	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	2,000
10000000.01400.232.20.2125.53203.0000.63	Occupational Therapists	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 5,000	\$ (15,000)	(15,000)
10000000.01400.222.20.2140.53216.0000.63	Homebound Hospitalization Tutor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
STUDENT SUPPORT SERVICES										
10000000.01500.213.90.2200.53701.0000.00	Other Charges	\$ 3,000	\$ 8,683	\$ 165,770	\$ -	\$ 217,000	\$ -	\$ 225,000	\$ 8,000	4%
10000000.01500.213.90.2200.54310.0000.00	Maintenance-Repair	\$ 15,000	\$ 2,673	\$ 2,076	\$ -	\$ 15,000	\$ -	\$ 3,500	\$ 1,000	1,000
10000000.01500.213.90.2200.54310.0000.03	Maint. General HS	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,500)	(11,500)
10000000.01500.213.90.2200.56101.0000.03	Athletic supplies -HS	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.01500.213.90.2200.56207.0000.00	Vehicle Maintenance Supplies/Parts	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.01500.213.90.2200.56214.0000.02	Paint & Supplies- Athl field IMS	\$ 200	\$ 519	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	8,000
10000000.01500.213.90.2200.56214.0000.03	Paint Supplies -Athl fields HS	\$ 6,000	\$ 8,092	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ (8,000)	(8,000)
10000000.01500.213.90.2200.57305.0000.00	Equipment	\$ 2,000	\$ 1,496	\$ -	\$ -	\$ 5,000	\$ -	\$ 2,000	\$ (3,000)	(3,000)
10000000.01500.213.90.2200.57306.0000.00	Furniture & Fixtures	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
EXTRA CURRICULAR ACTIVITIES										
10000000.01500.321.10.2500.56207.0000.00	Vehicle Maint. Supplies - Parts	\$ 28,450	\$ 23,538	\$ 33,000	\$ -	\$ 33,000	\$ -	\$ 19,500	\$ (13,500)	-41%
10000000.02100.332.10.2500.53101.0000.63	Administrative Support Services (Medicaid)	\$ -	\$ 390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.02100.332.10.2500.53303.0000.00	Conferences/Workshops	\$ 11,000	\$ 7,745	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	-
10000000.02100.332.10.2500.53401.0000.00	Auditing/Actuarial Services	\$ 250	\$ 25	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,500	\$ 500	500
10000000.02100.332.10.2500.53406.0000.00	Other Services	\$ -	\$ 21,911	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	-
10000000.02100.332.10.2500.53501.0000.00	Data Processing Services	\$ 69,000	\$ 44,036	\$ -	\$ -	\$ 45,000	\$ -	\$ 30,000	\$ (15,000)	(15,000)
10000000.02100.332.10.2500.53705.0000.00	Shipping and Postage	\$ 150	\$ 1,120	\$ -	\$ -	\$ 150	\$ -	\$ 1,125	\$ 975	975
10000000.02100.332.10.2500.54320.0000.00	Maint & Repair - Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150)	(150)
10000000.02100.332.10.2500.54602.0000.00	Business office copier	\$ 2,943	\$ 2,610	\$ -	\$ -	\$ 2,800	\$ -	\$ 2,650	\$ (150)	(150)
10000000.02100.332.10.2500.55201.0000.00	Property and Liability Insurance	\$ 99,000	\$ 80,458	\$ -	\$ -	\$ 125,000	\$ -	\$ 110,000	\$ (15,000)	(15,000)
10000000.02100.332.10.2500.55501.0000.00	Printing	\$ 700	\$ 517	\$ -	\$ -	\$ 700	\$ -	\$ 600	\$ (100)	(100)
10000000.02100.332.10.2500.55803.0000.00	Document Copying	\$ 50	\$ 1,961	\$ -	\$ -	\$ 500	\$ -	\$ 2,000	\$ 1,500	1,500
10000000.02100.332.10.2500.56101.0000.00	Employee Travel	\$ 2,200	\$ 2,971	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	-
10000000.02100.332.10.2500.56403.0000.00	General Supplies and Materials	\$ 150	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 250	\$ 100	100
10000000.02100.331.10.2500.57305.0000.00	Reference Books	\$ -	\$ 13,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.02100.332.10.2500.57306.0000.00	Equipment	\$ 1,500	\$ 1,249	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	-
10000000.02100.332.10.2500.57309.0000.00	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.02100.332.10.2500.58101.0000.00	Technology Related Hardware	\$ 1,500	\$ 1,305	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	-
10000000.02100.332.10.2500.58102.0000.00	Professional Organization Fees	\$ 1,200	\$ 9,825	\$ -	\$ -	\$ 4,000	\$ -	\$ 10,000	\$ 6,000	6,000
10000000.02100.332.10.2500.58102.0000.00	Other Fees & Dues	\$ 7,000	\$ 5,512	\$ 193,395	\$ -	\$ 218,850	\$ -	\$ 197,625	\$ (21,225)	(21,225)
10000000.02400.321.10.2500.53303.0000.00	Conference & Workshop	\$ -	\$ -	\$ 5,512	\$ -	\$ 7,000	\$ -	\$ 5,000	\$ (2,000)	(2,000)
10000000.02400.121.10.0000.53502.0000.00	Educ-Other Tech. Services	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ (1,500)	(1,500)
10000000.02400.121.10.0000.57305.0000.00	Equipment	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	10,000
10000000.02400.332.10.2500.57305.0000.00	Equipment	\$ -	\$ 5,013	\$ -	\$ -	\$ 15,000	\$ -	\$ 5,000	\$ (10,000)	(10,000)
10000000.02400.321.10.2500.56101.0000.00	General Supplies and Materials	\$ 1,000	\$ 1,027	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	-
10000000.02400.332.10.2500.54407.0000.00	Internet Connectivity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	18,000
10000000.02400.121.10.0000.54320.0000.00	Internet Connectivity	\$ 6,000	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ (14,000)	(14,000)
10000000.02400.321.10.2500.54320.0000.00	Maintenance and Repairs - Technology	\$ 4,000	\$ 2,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.02400.321.10.2500.54310.0000.00	Maintenance and Repairs - Non-Technology	\$ 12,000	\$ 112,555	\$ -	\$ -	\$ 12,000	\$ -	\$ 20,000	\$ 8,000	8,000
10000000.02400.321.10.2500.53502.0000.00	Non Educ.other Tech. Services	\$ 5,600	\$ 3,465	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ (4,000)	(4,000)
10000000.02400.331.10.2500.53502.0000.00	Other Technical Services	\$ -	\$ 200	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)	(1,000)
10000000.02400.231.10.0000.57311.0000.00	Professional Organization Fees & Dues	\$ 100	\$ 545	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	-
10000000.02400.321.10.2500.53705.0000.00	Shipping and Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.02400.332.10.0000.57311.0000.00	Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.02400.214.10.0000.53502.0000.00	Student Information System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.02400.321.10.2500.56101.0000.00	Tech - General supplies	\$ 8,000	\$ 1,466	\$ -	\$ -	\$ 5,000	\$ -	\$ 17,000	\$ 8,000	8,000
10000000.02400.121.10.0000.57309.0000.63	Technology Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.02400.231.10.0000.57309.0000.00	Technology Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.02400.321.10.2500.57309.0000.00	Technology Related Hardware	\$ 20,000	\$ 5,021	\$ -	\$ -	\$ 20,000	\$ -	\$ 35,000	\$ 15,000	15,000

Proposed Budget March 19, 2019

	Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
	10000000.02400.231.10.0000.54320.0000.00	Technology Repair	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	
	10000000.02400.332.10.2500.54320.0000.00	Technology Repair	\$ -	\$ 277	\$ 6,000	\$ -	\$ (6,000)	
	10000000.02400.121.10.0000.57311.0000.00	Technology Software	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 60,000	
	10000000.02400.321.10.2500.57311.0000.00	Technology Software	\$ 97,000	\$ 38,208	\$ 99,700	\$ -	\$ (79,700)	
	10000000.02400.331.10.2500.57311.0000.00	Technology Software	\$ 1,500	\$ 16,361	\$ -	\$ 12,000	\$ 12,000	
	10000000.02400.332.10.2500.57311.0000.00	Technology Software	\$ -	\$ 70,389	\$ 60,000	\$ 7,500	\$ (52,500)	
	10000000.02400.121.10.0000.57309.0000.00	Technology-Related Hardware	\$ 56,633	\$ -	\$ -	\$ -	\$ -	
	10000000.02400.332.10.0000.57309.0000.00	Technology-Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	
	10000000.02400.231.10.2500.57309.0000.00	Technology-Related Hardware	\$ -	\$ 1,512	\$ -	\$ -	\$ -	
	10000000.02400.332.10.2500.57309.0000.00	Technology-Related Hardware	\$ -	\$ 4,094	\$ 25,000	\$ -	\$ 25,000	
	10000000.02400.332.10.2500.57309.0000.00	Technology-Related Hardware	\$ -	\$ 148	\$ -	\$ -	\$ -	
	10000000.02400.321.10.2500.55810.0000.00	Travel	\$ -	\$ 614	\$ -	\$ -	\$ -	
	10000000.02400.321.10.2500.55810.0000.00	Travel	\$ -	\$ 614	\$ -	\$ -	\$ -	
	NETWORK SERVICES		\$ 316,833	\$ 269,006	\$ 274,300	\$ 245,600	\$ (28,700)	-10%
	TOTAL CENTRAL OFFICE FACILITY OPERATIONS		\$ 866,668	\$ 780,046	\$ 880,131	\$ 812,725	\$ (67,406)	-8%
	10000000.04101.121.10.0000.53222.0000.00	Web-bases Software and Data	\$ -	\$ -	\$ -	\$ -	\$ -	
	10000000.04101.222.10.0000.53301.0000.00	Professional Development / Training	\$ 2,500	\$ -	\$ -	\$ -	\$ -	
	10000000.04101.512.10.0000.53301.0000.00	Development & Training Services	\$ -	\$ 3,332	\$ -	\$ -	\$ -	
	10000000.04101.221.10.0000.53303.0000.00	Conferences / Workshops	\$ -	\$ 5,450	\$ -	\$ -	\$ -	
	10000000.04101.222.10.0000.53303.0000.00	Conferences / Workshops	\$ 5,000	\$ 1,105	\$ 6,200	\$ 3,200	\$ (3,000)	
	10000000.04101.213.10.0000.53410.0000.00	Police and Fire Detail	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
	10000000.04101.313.10.0000.53410.0000.00	Police & Fire Watch	\$ -	\$ -	\$ -	\$ -	\$ -	
	10000000.04101.512.10.0000.53705.0000.00	Shipping and Postage	\$ 1,700	\$ 1,397	\$ 1,500	\$ 1,000	\$ 1,000	
	10000000.04101.512.10.0000.53706.0000.00	Catering	\$ 3,500	\$ 2,516	\$ 4,000	\$ 2,500	\$ (1,500)	
	10000000.04101.121.10.0000.54407.0000.00	Internet Connectivity	\$ -	\$ 15,661	\$ -	\$ -	\$ -	
	10000000.04101.512.10.0000.54602.0000.00	Sch mngt copier	\$ -	\$ -	\$ -	\$ -	\$ -	
	10000000.04101.122.10.0000.55110.0000.00	Student Transportation (Field Trips)	\$ -	\$ (428)	\$ -	\$ -	\$ -	
	10000000.04101.122.10.0000.55111.0000.00	Student Transportation	\$ -	\$ 15,661	\$ 16,500	\$ 16,500	\$ -	
	10000000.04101.512.10.0000.55501.0000.00	Printing	\$ 1,500	\$ 971	\$ 1,500	\$ 1,500	\$ -	
	10000000.04101.512.10.0000.55503.0000.00	Document Copying	\$ -	\$ 725	\$ 3,000	\$ 1,000	\$ 1,000	
	10000000.04101.222.10.0000.55809.0000.00	Employee Travel - Teachers	\$ 100	\$ -	\$ 850	\$ 850	\$ 750	
	10000000.04101.222.10.0000.55810.0000.00	Travel - Other	\$ 750	\$ 29	\$ -	\$ -	\$ -	
	10000000.04101.222.10.0000.55810.0000.00	Travel Other	\$ -	\$ -	\$ -	\$ -	\$ -	
	10000000.04101.121.10.0000.56101.0000.00	General Supplies & Materials	\$ -	\$ 7,611	\$ 8,500	\$ 8,500	\$ -	
	10000000.04101.512.10.0000.56101.0000.00	General Supplies and Materials	\$ 15,000	\$ 8,318	\$ 9,000	\$ 9,000	\$ -	
	10000000.04101.512.10.0000.56117.0000.00	Honors/Awards	\$ 700	\$ 491	\$ 700	\$ 700	\$ -	
	10000000.04101.122.10.0000.56403.0000.00	Reference Books	\$ 1,000	\$ 3,440	\$ -	\$ -	\$ -	
	10000000.04101.122.10.0000.56404.0000.00	Subscriptions & Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	
	10000000.04101.512.10.0000.56404.0000.00	Subscriptions and Periodicals	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
	10000000.04101.512.10.0000.56404.0000.00	Periodicals	\$ 150	\$ -	\$ -	\$ -	\$ -	
	10000000.04101.512.10.0000.57305.0000.00	Equipment (Copy Machines)	\$ -	\$ 1,550	\$ -	\$ -	\$ -	
	10000000.04101.512.10.0000.57306.0000.00	Furniture and Fixtures	\$ 8,000	\$ 7,241	\$ 12,725	\$ 6,000	\$ (6,725)	
	10000000.04101.121.10.0000.57306.0000.00	Computer Related Hardware	\$ -	\$ 117,060	\$ 75,000	\$ 70,000	\$ (5,000)	
	10000000.04101.122.10.0000.57311.0000.00	Technology Software	\$ 1,700	\$ 11,725	\$ 16,320	\$ 20,000	\$ 3,680	
	10000000.04101.221.10.0000.57311.0000.00	Technology software	\$ 100	\$ 8,351	\$ -	\$ -	\$ -	
	10000000.04101.512.10.0000.57311.0000.00	Web-bases Software and Data	\$ -	\$ 1,600	\$ -	\$ -	\$ -	
	10000000.04101.221.10.0000.58101.0000.00	Professional fees and dues	\$ -	\$ -	\$ -	\$ -	\$ -	
	10000000.04101.512.10.0000.58101.0000.00	Professional/Organization Fees	\$ 4,000	\$ 3,713	\$ 4,000	\$ 4,000	\$ -	
	10000000.04101.512.10.0000.58102.0000.00	Other Dues & Fees	\$ -	\$ 558	\$ -	\$ -	\$ -	
	10000000.04101.122.10.0100.53303.0000.00	Conferences & Workshops	\$ 100	\$ -	\$ 160,795	\$ 147,250	\$ (13,545)	-8%
	10000000.04101.222.10.0100.53303.0000.00	Conferences / Workshops	\$ -	\$ 60	\$ -	\$ 100	\$ 100	
	10000000.04101.122.10.0100.56101.0000.00	Gen Supp & Mat Agriculture	\$ -	\$ 4,414	\$ 9,000	\$ 6,000	\$ (3,000)	
	10000000.04101.122.10.0100.56404.0000.00	Subscriptions & Periodicals	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
	10000000.04101.122.10.0100.57305.0000.00	Equipment	\$ 2,000	\$ 4,261	\$ 3,500	\$ 3,400	\$ (100)	
	10000000.04101.122.10.0100.57305.0000.00	Professional Organizations	\$ 100	\$ 60	\$ 100	\$ 100	\$ -	
	10000000.04101.122.10.0200.56101.0000.00	General Supplies and Materials	\$ 3,800	\$ 2,212	\$ 3,800	\$ 2,500	\$ (1,300)	
	10000000.04101.122.10.0200.56404.0000.00	Subscriptions and Periodicals	\$ 50	\$ -	\$ -	\$ -	\$ -	
	AGRICULTURE		\$ 12,200	\$ 8,795	\$ 12,600	\$ 9,600	\$ (3,000)	-24%

Proposed Budget March 19, 2019

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.04101.122.10.0200.57306.0000.00	Furniture & Fixtures	\$ -	\$ 209	\$ 300	\$ -	\$ (300)	
10000000.04101.121.10.0200.57309.0000.00	Technology Related Hardware	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	
10000000.04101.121.10.0200.57311.0000.00	Technology Related Software	\$ -	\$ 384	\$ -	\$ 10,000	\$ 10,000	
ART		\$ 3,850	\$ 2,804	\$ 4,100	\$ 14,500	\$ 10,400	254%
10000000.04101.122.10.0500.53303.0000.00	ELA Conference	\$ 600	\$ -	\$ 1,000	\$ -	\$ (1,000)	
10000000.04101.122.10.0500.56101.0000.00	General Supplies and Materials	\$ 1,000	\$ 925	\$ 2,000	\$ 3,000	\$ 1,000	
10000000.04101.122.10.0500.56401.0000.00	Textbooks	\$ 500	\$ 738	\$ -	\$ -	\$ -	
10000000.04101.122.10.0500.56404.0000.00	Subscriptions and Periodicals	\$ 500	\$ -	\$ 300	\$ 300	\$ -	
10000000.04101.122.10.0500.57209.0000.00	Technology Related Hardware	\$ -	\$ -	\$ 300	\$ 300	\$ -	
10000000.04101.121.10.0500.57311.0000.00	Technology Related Software	\$ 1,000	\$ -	\$ 300	\$ -	\$ (700)	
10000000.04101.122.10.0500.58101.0000.00	Prof Org Fees & License	\$ -	\$ -	\$ 100	\$ -	\$ (100)	
ENGLISH		\$ 3,600	\$ 1,663	\$ 3,700	\$ 3,600	\$ (100)	-3%
10000000.04101.211.10.0800.53303.0000.00	Conferences	\$ 250	\$ -	\$ 250	\$ 500	\$ 250	
10000000.04101.211.10.0800.53503.0000.00	Testing	\$ 6,640	\$ -	\$ -	\$ -	\$ -	
10000000.04101.211.10.0800.53705.0000.00	Shipping and Postage	\$ 1,075	\$ 677	\$ 1,075	\$ 1,075	\$ -	
10000000.04101.211.10.0800.54310.0000.00	Maint & Repairs - Fixtures & Equip	\$ 500	\$ -	\$ 500	\$ -	\$ (500)	
10000000.04101.211.10.0800.55501.0000.00	Printing	\$ 500	\$ -	\$ 500	\$ 500	\$ -	
10000000.04101.211.10.0800.56101.0000.00	General Supplies and Materials	\$ 1,000	\$ 544	\$ 1,000	\$ 1,000	\$ -	
10000000.04101.211.10.0800.57311.0000.00	Technology Software	\$ -	\$ 1,950	\$ -	\$ -	\$ -	
GUIDANCE		\$ 9,965	\$ 3,171	\$ 3,325	\$ 3,075	\$ (250)	-8%
10000000.04101.221.10.1000.53303.0000.00	Conferences	\$ -	\$ -	\$ -	\$ 400	\$ 400	
10000000.04101.122.10.1000.56101.0000.00	General Supplies and Materials	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	
10000000.04101.122.10.1000.57305.0000.00	Equipment	\$ 12,000	\$ 12,034	\$ 8,000	\$ 4,300	\$ (3,700)	
PHYSICAL EDUCATION		\$ 12,000	\$ 12,034	\$ 8,000	\$ 7,700	\$ (300)	-4%
10000000.04101.122.10.1100.56101.0000.00	General Supplies and Materials	\$ 1,200	\$ 1,149	\$ 1,400	\$ 1,200	\$ (200)	
10000000.04101.122.10.1100.56404.0000.00	Subscriptions and Periodicals	\$ 300	\$ 313	\$ 295	\$ 250	\$ (45)	
10000000.04101.121.10.1100.57311.0000.00	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.04101.122.10.1100.58101.0000.00	Professional Organization Fees	\$ 420	\$ 417	\$ 420	\$ 420	\$ -	
HEALTH EDUCATION		\$ 1,920	\$ 1,879	\$ 2,115	\$ 1,870	\$ (245)	-12%
10000000.04101.221.10.1400.53303.0000.00	Conferences	\$ -	\$ 3,355	\$ 1,000	\$ 1,000	\$ -	
10000000.04101.222.10.1400.53303.0000.00	Conferences / Workshops	\$ 5,150	\$ -	\$ -	\$ -	\$ -	
10000000.04101.122.10.1400.55111.0000.00	Transportation Contractors	\$ -	\$ -	\$ 3,000	\$ 1,500	\$ (1,500)	
10000000.04101.122.10.1400.56101.0000.00	General Supplies and Materials	\$ 16,500	\$ 19,042	\$ 8,500	\$ 12,500	\$ 4,000	
10000000.04101.122.10.1400.56403.0000.00	Reference Books	\$ -	\$ -	\$ 500	\$ -	\$ (500)	
10000000.04101.122.10.1400.56501.0000.00	Technology Related Supplies	\$ -	\$ 1,164	\$ -	\$ -	\$ -	
10000000.04101.122.10.1400.57305.0000.00	Equipment	\$ 19,770	\$ 5,785	\$ -	\$ -	\$ -	
10000000.04101.122.10.1400.57309.0000.00	Tech hardware	\$ 35,000	\$ 1,117	\$ 7,000	\$ 2,729	\$ 2,729	
10000000.04101.121.10.1400.57311.0000.00	Technology Software	\$ -	\$ 2,599	\$ 1,000	\$ 10,650	\$ 3,650	
10000000.04101.122.10.1400.58101.0000.00	Professional Fees & Dues	\$ -	\$ 1,200	\$ 750	\$ (1,000)	\$ (250)	
10000000.04101.121.10.1400.58102.0000.00	Other Fees & Dues	\$ 750	\$ 206	\$ -	\$ -	\$ (544)	
TECHNICAL EDUCATION & STEM		\$ 77,170	\$ 34,467	\$ 21,750	\$ 30,399	\$ 8,649	40%
10000000.04101.121.10.1500.53222.0000.00	Web based supplemental Instruc	\$ -	\$ 1,795	\$ -	\$ -	\$ -	
10000000.04101.221.10.1500.53222.0000.00	Virtual Class Suppl Inst. Progra	\$ 6,000	\$ -	\$ -	\$ -	\$ -	
10000000.04101.221.10.1500.53303.0000.00	Conferences	\$ 1,000	\$ 75	\$ 1,000	\$ 500	\$ (500)	
10000000.04101.122.10.1500.56101.0000.00	General Supplies and Materials	\$ 2,000	\$ 73	\$ 2,500	\$ 500	\$ (2,000)	
10000000.04101.122.10.1500.57305.0000.00	Equipment	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
10000000.04101.121.10.1500.57311.0000.00	Technology Software	\$ -	\$ 455	\$ 2,500	\$ 15,000	\$ 12,500	
10000000.04101.122.10.1500.57311.0000.00	Web-Based Sftwr & Database	\$ -	\$ 4,800	\$ -	\$ -	\$ -	
10000000.04101.122.10.1500.58101.0000.00	Professional Org Fees	\$ 500	\$ -	\$ 500	\$ -	\$ (500)	
MATH		\$ 10,500	\$ 7,198	\$ 6,500	\$ 16,000	\$ 9,500	146%
10000000.04101.111.10.1600.53210.0000.00	Performing Arts Services	\$ 600	\$ 725	\$ 600	\$ 1,000	\$ 400	
10000000.04101.122.10.1600.53303.0000.00	Conferences	\$ -	\$ -	\$ -	\$ 350	\$ 350	
10000000.04101.122.10.1600.53406.0000.00	Other Services	\$ 200	\$ -	\$ 200	\$ -	\$ (200)	
10000000.04101.122.10.1600.54310.0000.00	Non-Tech Related Repairs/Maint.	\$ 1,560	\$ 794	\$ 2,000	\$ 2,000	\$ -	
10000000.04101.122.10.1600.55110.0000.00	Student Transportation	\$ 750	\$ 512	\$ 1,000	\$ 1,000	\$ -	
10000000.04101.122.10.1600.55111.0000.00	Transportation	\$ -	\$ 791	\$ -	\$ -	\$ -	
10000000.04101.122.10.1600.56101.0000.00	General Supplies and Materials	\$ 2,000	\$ 1,191	\$ 3,000	\$ 1,000	\$ (2,000)	
10000000.04101.122.10.1600.56401.0000.00	Textbooks	\$ 500	\$ -	\$ 500	\$ 500	\$ -	
10000000.04101.122.10.1600.57305.0000.00	Equipment- music	\$ 7,129	\$ 20,701	\$ 4,700	\$ 13,922	\$ 9,222	

Proposed Budget March 19, 2019

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.04101.122.10.1600.57306.0000.00	Furniture and Fixtures		3,418	4,250	-		
10000000.04101.121.10.1600.57311.0000.00	Technology Software			2,000	3,720	1,720	
10000000.04101.122.10.1600.58101.0000.00	Professional Organization Fees		278	425	425		
10000000.04101.122.10.1600.58102.0000.00	Other Dues and Fees	990	175	750	750		
		15,169	28,584	19,425	24,667	5,242	27%
10000000.04101.121.10.1700.53222.0000.00	Web based Instruction						
10000000.04101.122.10.1700.53303.0000.00	Conferences / Workshops	5,000		1,500		(1,500)	
10000000.04101.221.10.1700.53303.0000.00	Conference				1,500	1,500	
10000000.04101.222.10.1700.53303.0000.00	Conferences / Workshops						
10000000.04101.122.10.1700.54310.0000.00	Maint. & Repairs - Furniture and Fixtures	800		800	800		
10000000.04101.122.10.1700.56101.0000.00	General Supplies and Materials	6,000	2,798	3,000	3,000		
10000000.04101.122.10.1700.56401.0000.00	Science - Textbooks						
10000000.04101.122.10.1700.56404.0000.00	Subscriptions and Periodicals	560	413	560	560		
10000000.04101.122.10.1700.57305.0000.00	Equipment	5,000	1,703	5,000	3,000	(2,000)	
10000000.04101.121.10.1700.57309.0000.00	Technology Related Hardware						
10000000.04101.121.10.1700.57311.0000.00	Technology Related Software	2,300	2,233	2,400	2,400		
10000000.04101.122.10.1700.58101.0000.00	Prof org fees			100	100		
		19,560	7,146	13,360	11,360	(2,000)	-15%
10000000.04101.121.10.1900.53301.0000.00	Professional Development						
10000000.04101.221.10.1900.53303.0000.00	Conferences			500	1,500	1,000	
10000000.04101.122.10.1900.53303.0000.00	Conferences / Workshops		250				
10000000.04101.122.10.1900.53406.0000.00	Other Services		400				
10000000.04101.122.10.1900.56101.0000.00	General Supplies and Materials	3,000	878	2,000	2,000		
10000000.04101.122.10.1900.56401.0000.00	Textbooks		752				
10000000.04101.122.10.1900.56404.0000.00	Reference Books						
10000000.04101.122.10.1900.56407.0000.00	Subscriptions and Periodicals	1,500	1,467	2,000	1,700	(300)	
10000000.04101.121.10.1900.56501.0000.00	Web-Based Sftwr & Database	4,000					
10000000.04101.121.10.1900.57309.0000.00	Technology-Related Supplies						
10000000.04101.121.10.1900.57311.0000.00	Technology-Related Hardware						
10000000.04101.122.10.1900.57311.0000.00	Technology Software		58	2,000		(2,000)	
10000000.04101.122.10.1900.58101.0000.00	Software	4,000			300	300	
10000000.04101.122.10.1900.58102.0000.00	Professional Organization Fees			300	1,000	700	
10000000.04101.122.10.1900.58102.0000.00	Other Dues & Fees	400	404	1,000	1,000		
		12,900	4,209	7,800	6,500	(1,300)	-17%
10000000.04101.121.20.2000.53705.0000.00	Shipping & Postage				325	325	
10000000.04101.121.20.2000.57311.0000.00	Technology and Software		3,000				
			3,000		325	325	#DIV/0!
10000000.04101.222.20.2101.53303.0000.00	Conferences/Workshop	675	400	1,250		(1,250)	
10000000.04101.222.20.2101.53303.0000.63	Conferences/Workshop						
10000000.04101.216.20.2101.53403.0000.63	Health Service Providers - Special Ed	4,000	2,862	8,000	4,000	(4,000)	
10000000.04101.222.20.2101.53406.0000.63	Other Services						
10000000.04101.121.20.2101.53503.0000.00	Testing						
10000000.04101.121.20.2101.53503.0000.00	Special Educ. - Testing						
10000000.04101.122.20.2101.53705.0000.00	Shipping and Postage		1,179	2,200	2,200		
10000000.04101.122.20.2101.53705.0000.00	Postage		318	325		(325)	
10000000.04101.122.20.2101.53705.0000.00	Shipping and Postage	325					
10000000.04101.122.20.2101.54310.0000.63	Non-Technology Related Maint & Repairs						
10000000.04101.121.20.2101.56101.0000.63	General Supplies and Materials						
10000000.04101.122.20.2101.56101.0000.00	General Supplies and Materials	3,300	2,890	2,800	5,850	3,050	
10000000.04101.122.20.2101.56403.0000.00	Reference Books		94				
10000000.04101.122.20.2101.57306.0000.00	Furniture - Fixtures						
10000000.04101.121.20.2101.57309.0000.00	Technology Related Hardware		378		3,000	3,000	
10000000.04101.121.20.2101.57309.0000.63	Technology Related Hardware		5,495		5,000	(500)	
10000000.04101.122.20.2101.57309.0000.63	Tech Related Hardware						
10000000.04101.121.20.2101.57311.0000.00	Technology Software	500		1,000	500		
10000000.04101.121.20.2101.57311.0000.63	Technology Software						
		8,800	13,617	15,575	20,550	4,975	32%
10000000.04101.121.20.2103.53221.0000.00	Virtual classrooms						
10000000.04101.122.20.2103.53303.0000.63	Conferences						

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Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.04101.222.20.2103.53303.0000.00	Conferences/Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.222.20.2103.53303.0000.63	Conferences/Workshops	\$ 450	\$ 260	\$ 500	\$ 500	\$ 500	111%
10000000.04101.122.20.2103.53503.0000.00	Testing	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2103.53505.0000.00	Testing	\$ -	\$ -	\$ 375	\$ 750	\$ 375	375%
10000000.04101.121.20.2103.53705.0000.00	Shipping & Postage	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2103.53705.0000.00	Shipping & Postage	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2103.56101.0000.00	General Supplies and Materials	\$ 5,000	\$ 6,940	\$ 5,000	\$ 5,000	\$ 500	10%
10000000.04101.122.20.2103.56101.0000.63	General Supplies and Materials	\$ -	\$ 671	\$ -	\$ 800	\$ 800	800%
10000000.04101.121.20.2103.56115.0000.00	Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2103.56115.0000.00	Medical Supplies	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	1000%
10000000.04101.122.20.2103.56401.0000.00	Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2103.56403.0000.00	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.121.20.2103.56501.0000.00	Reference Books	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.121.20.2103.56501.0000.63	Reference Books	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.121.20.2103.57305.0000.00	Technology Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2103.57305.0000.00	Technology Related Supplies	\$ 2,200	\$ 883	\$ 4,000	\$ 3,000	\$ (1,000)	-45%
10000000.04101.121.20.2103.57306.0000.00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.121.20.2103.57306.0000.63	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2103.57306.0000.00	Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.121.20.2103.57306.0000.00	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.121.20.2103.57309.0000.00	Technology Related Hardware	\$ -	\$ 598	\$ -	\$ -	\$ -	-
10000000.04101.121.20.2103.57311.0000.00	Technology Software	\$ 2,400	\$ 199	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2103.57311.0000.63	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.232.20.2121.53213.0000.00	Evaluations	\$ -	\$ -	\$ -	\$ -	\$ -	-
SPECIAL EDUCATION - SCHOOL YEAR		\$ 10,050	\$ 9,551	\$ 9,875	\$ 11,050	\$ 1,175	12%
10000000.04101.222.20.2122.53303.0000.63	Conferences /Workshops	\$ -	\$ -	\$ 250	\$ -	\$ (250)	-100%
10000000.04101.122.20.2122.53503.0000.00	Testing	\$ 750	\$ -	\$ 750	\$ 750	\$ -	0%
10000000.04101.121.20.2122.54310.0000.63	Non-Technology-Related Maintenance	\$ -	\$ 456	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2122.56101.0000.00	General Supplies and Materials	\$ 300	\$ 1,304	\$ 800	\$ 1,000	\$ 200	67%
10000000.04101.122.20.2122.56101.0000.63	General Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.213.20.2122.56115.0000.63	Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.216.20.2122.56115.0000.63	Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2122.56401.0000.00	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2122.56401.0000.63	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2122.56401.0000.63	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2122.57306.0000.00	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2122.57306.0000.00	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.121.20.2122.57309.0000.00	Technology Related Hardware	\$ 20,000	\$ 7,785	\$ 5,750	\$ 7,500	\$ 1,750	9%
10000000.04101.232.20.2133.53201.0000.63	Diagnostician	\$ -	\$ 2,689	\$ -	\$ 3,000	\$ 3,000	3000%
10000000.04101.222.20.2133.53220.0000.63	Other Purchased Professional Educational Serv	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.232.20.2133.55810.0000.63	Travel/Other	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2122.57311.0000.00	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	-
SPECIAL EDUCATION - SPEECH & LANGUAGE SVC		\$ 21,050	\$ 12,234	\$ 7,550	\$ 12,250	\$ 4,700	62%
10000000.04101.213.90.2200.53416.0000.00	Officials/Referees	\$ 6,300	\$ 6,330	\$ 6,300	\$ 6,500	\$ 200	3%
10000000.04101.213.90.2200.55111.0000.00	Transportation- Athletics	\$ 10,000	\$ 12,087	\$ 10,000	\$ 11,000	\$ 1,000	10%
10000000.04101.213.90.2200.56112.0000.00	Uniforms	\$ 2,000	\$ 2,847	\$ 2,000	\$ 2,500	\$ 500	25%
10000000.04101.213.90.2200.56115.0000.00	MS Athletic Medical Supp	\$ 750	\$ 1,646	\$ 750	\$ 750	\$ -	0%
10000000.04101.213.90.2200.56116.0000.00	Athletic Supplies	\$ 2,500	\$ 2,907	\$ 2,500	\$ 2,500	\$ -	0%
10000000.04101.213.90.2200.58101.0000.00	Professional Organization Fees	\$ 750	\$ 140	\$ 750	\$ 750	\$ -	0%
CO-CURRICULAR TRANSPORTATION ATHLETICS		\$ 22,300	\$ 25,957	\$ 22,300	\$ 24,000	\$ 1,700	8%
10000000.04101.213.90.2300.53303.0000.00	Conferences	\$ -	\$ -	\$ 500	\$ -	\$ (500)	-100%
10000000.04101.213.90.2300.53406.0000.00	Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.213.90.2300.53410.0000.00	Police & Fire Detail	\$ 1,000	\$ 288	\$ 1,000	\$ 200	\$ (800)	-80%
10000000.04101.213.90.2300.53705.0000.00	Shipping and Postage	\$ 200	\$ 329	\$ 400	\$ -	\$ (400)	-200%
10000000.04101.213.90.2300.53706.0000.00	Catering	\$ 500	\$ -	\$ 500	\$ -	\$ (500)	-100%
10000000.04101.213.90.2300.55110.0000.00	Transportation	\$ 1,000	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.213.90.2300.55111.0000.00	Transportation	\$ -	\$ 1,417	\$ -	\$ -	\$ -	-
10000000.04101.213.90.2300.55503.0000.00	Document Copying	\$ 200	\$ -	\$ 200	\$ -	\$ (200)	-100%
10000000.04101.213.90.2300.55810.0000.00	Travel -other	\$ -	\$ 157	\$ -	\$ -	\$ -	-
10000000.04101.213.90.2300.56101.0000.00	General Supplies & Materials	\$ 600	\$ 453	\$ 500	\$ -	\$ (500)	-83%
10000000.04101.213.90.2300.56501.0000.00	Technology Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.213.90.2300.57305.0000.00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.213.10.2500.53410.0000.00	Police & Fire Detail	\$ -	\$ -	\$ 1,000	\$ -	\$ (1,000)	-100%

Proposed Budget March 19, 2019

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.04101.213.10.2500.55204.0000.00	Student Insurance	\$ -	\$ 377	\$ -	\$ -	\$ -	
10000000.04101.213.90.2300.58102.0000.00	Other Fees & Dues	\$ -	\$ -	\$ -	\$ -	\$ -	
	CO-CURRICULAR STUDENT ACTIVITIES	\$ 3,500	\$ 3,021	\$ 4,100	\$ 200	\$ (3,900)	-95%
10000000.04101.215.10.2400.53303.0000.00	Conferences / Workshops	500	-	-	100	100	
10000000.04101.221.10.2400.53303.0000.00	Conferences	-	-	1,000	500	(500)	
10000000.04101.222.10.2400.53303.0000.00	Conferences / Workshops	-	-	-	-	-	
10000000.04101.215.10.2400.53503.0000.00	Testing	-	-	-	-	-	
10000000.04101.215.10.2400.53705.0000.00	Shipping and Postage	-	49	-	-	-	
10000000.04101.215.10.2400.56101.0000.00	General Supplies and Materials	1,000	906	2,500	1,000	(1,500)	
10000000.04101.122.10.2400.56401.0000.00	Textbooks	-	825	-	-	-	
10000000.04101.215.10.2400.56403.0000.00	Reference Books	-	-	500	-	(500)	
10000000.04101.215.10.2400.56404.0000.00	Subscriptions and Periodicals	500	-	-	500	500	
10000000.04101.215.10.2400.57305.0000.00	Equipment	-	-	100	-	(100)	
10000000.04101.215.10.2400.57311.0000.00	Technology Related Software	1,500	-	-	-	-	
10000000.04101.215.10.2400.58101.0000.00	Prof Org Fees & License	-	750	154	154	-	
	LITERACY	\$ 3,500	\$ 2,529	\$ 4,254	\$ 2,254	\$ (2,000)	-47%
10000000.04101.121.10.2500.56101.0000.00	General Supplies & Materials	-	-	-	-	-	
10000000.04101.121.10.2500.57309.0000.00	Technology-Related Hardware	57,000	1,882	-	-	-	
10000000.04101.121.10.2500.57311.0000.00	Software	-	-	-	-	-	
	SCHOOL MANAGEMENT - STUDENT USE TECHNOLOGY	\$ 57,000	\$ 1,882	\$ -	\$ -	\$ -	#DIV/0!
10000000.04101.216.10.2500.53303.0000.00	Conferences/Workshops	500	530	150	300	150	
10000000.04101.216.10.2500.53403.0000.00	Health Service Providers - Students	-	1,000	-	-	-	
10000000.04101.216.10.2500.54310.0000.00	Non-Technology Related Maint. & Repairs	-	715	-	-	-	
10000000.04101.216.10.2500.56101.0000.00	Gen supplies and materials	200	527	200	-	(200)	
10000000.04101.216.10.2500.56115.0000.00	Medical Supplies	4,000	943	4,290	3,500	(790)	
10000000.04101.216.10.2500.56403.0000.00	Reference Books	-	-	179	-	(179)	
10000000.04101.216.10.2500.56404.0000.00	Subscriptions / Periodicals	179	69	-	70	70	
10000000.04101.216.10.2500.57309.0000.00	Furniture & Fixtures	-	-	-	-	-	
10000000.04101.216.10.2500.57309.0000.00	Technology Related Hardware	-	-	-	-	-	
10000000.04101.216.10.2500.57311.0000.00	Technology software	975	87	975	-	(975)	
10000000.04101.216.10.2500.58101.0000.00	Professional Organization Fees	145	150	145	150	5	
	SCHOOL HEALTH SERVICES	\$ 5,999	\$ 4,022	\$ 5,939	\$ 7,000	\$ 1,061	18%
10000000.04101.313.10.2500.54902.0000.02	Alarm & Fire Safety Service (PMS)	3,000	2,158	3,500	3,500	-	
10000000.04101.321.10.2500.54201.0000.02	Rubbish removal (PMS)	8,000	7,040	8,000	8,000	-	
10000000.04101.321.10.2500.54202.0000.02	Snow Plowing Services (PMS)	1,000	-	1,000	-	(1,000)	
10000000.04101.321.10.2500.54204.0000.02	Groundskeeping Services (PMS)	-	-	-	-	-	
10000000.04101.321.10.2500.54205.0000.00	Pest control	500	-	600	-	(600)	
10000000.04101.321.10.2500.54205.0000.02	Rodent and Pest Control (PMS)	-	-	-	600	600	
10000000.04101.321.10.2500.54310.0000.02	Repairs & Maint. - Non-Technology (PMS)	5,000	1,165	5,000	2,000	(3,000)	
10000000.04101.321.10.2500.54320.0000.02	Repairs & Maint. Tech (PMS)	2,500	3,110	2,500	3,200	700	
10000000.04101.321.10.2500.54321.0000.02	Maint & Repair - Electrical (PMS)	2,000	2,322	2,000	2,400	400	
10000000.04101.321.10.2500.54322.0000.02	Maint & Repair HVAC (PMS)	25,000	10,926	23,000	20,000	(3,000)	
10000000.04101.321.10.2500.54324.0000.02	Maint & Repair - Plumbing (PMS)	3,000	5,965	3,500	6,000	2,500	
10000000.04101.321.10.2500.54325.0000.02	Maintenance and Repair- Vandalism (PMS)	500	-	500	-	(500)	
10000000.04101.321.10.2500.54402.0000.02	Water Utility Service (PMS)	1,000	330	1,000	1,000	-	
10000000.04101.321.10.2500.54403.0000.00	Telephone	17,500	19,091	15,000	20,000	5,000	
10000000.04101.321.10.2500.54405.0000.02	Sewage/Cesspool Service (PMS)	6,000	5,427	6,000	6,000	-	
10000000.04101.321.10.2500.54602.0000.02	Rental of Equipment and Vehicles (PMS)	1,000	-	1,000	-	(1,000)	
10000000.04101.321.10.2500.54901.0000.00	Other Purchased Property Services	-	772	-	-	-	
10000000.04101.321.10.2500.54901.0000.02	Other Purchased Property Services (PMS)	35,000	50,854	42,000	52,000	10,000	
10000000.04101.321.10.2500.56101.0000.02	General Supplies & Materials (PMS)	3,000	2,546	2,000	3,000	1,000	
10000000.04101.321.10.2500.56202.0000.02	Gasoline	-	-	1,000	1,000	-	
10000000.04101.321.10.2500.56202.0000.02	Propane (PMS)	300	327	500	350	(150)	
10000000.04101.321.10.2500.56204.0000.02	Vehicle maintenance supplies	-	201	-	200	200	
10000000.04101.321.10.2500.56208.0000.02	Bottled gas (PMS)	-	-	-	-	-	
10000000.04101.321.10.2500.56209.0000.02	Fuel Oil (PMS)	28,000	84,623	22,000	55,000	33,000	
10000000.04101.321.10.2500.56214.0000.02	Paint Supplies (PMS)	1,000	106	1,000	500	(500)	
10000000.04101.321.10.2500.56215.0000.02	Electricity (PMS)	154,000	159,442	130,000	160,020	30,020	
10000000.04101.321.10.2500.56216.0000.02	Wood (Chips) (PMS)	19,000	2,223	20,000	15,000	(5,000)	

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Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.04101.321.10.2500.56217.0000.02	Plumbing and Heating Supplies	\$ -	\$ -	\$ 100	\$ -	\$ (100)	
10000000.04101.321.10.2500.56218.0000.02	Electrical Supplies	\$ 5,000	\$ 3,610	\$ 3,500	\$ 3,700	\$ 200	
10000000.04101.321.10.2500.56219.0000.02	Custodial Supplies (PMS)	\$ 15,000	\$ 27,540	\$ 18,000	\$ 27,540	\$ 9,540	
10000000.04101.321.10.2500.56220.0000.02	Materials for Snow & Ice Removal (PMS)	\$ 1,000	\$ 1,590	\$ 1,000	\$ 1,500	\$ 500	
10000000.04101.321.10.2500.57305.0000.00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.04101.321.10.2500.57305.0000.02	Equipment	\$ 10,000	\$ 30,250	\$ 10,000	\$ 10,000	\$ -	
10000000.04101.321.10.2500.58202.0000.02	Gasoline	\$ 1,100	\$ -	\$ -	\$ -	\$ -	
	BUILDING AND GROUNDS	\$ 348,400	\$ 421,618	\$ 323,700	\$ 402,510	\$ 78,810	24%
10000000.04101.221.10.2600.53303.0000.00	Conferences / Workshops	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
10000000.04101.212.10.2600.53502.0000.00	Other Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.04101.212.10.2600.56101.0000.00	General Supplies and Materials	\$ 250	\$ 372	\$ 400	\$ 350	\$ (50)	
10000000.04101.212.10.2600.56402.0000.00	Library Books	\$ 5,000	\$ 4,770	\$ 4,500	\$ 4,500	\$ -	
10000000.04101.212.10.2600.56403.0000.00	Reference Books	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.04101.212.10.2600.56404.0000.00	Subscriptions and Periodicals	\$ -	\$ 222	\$ -	\$ -	\$ -	
10000000.04101.212.10.2600.56407.0000.00	Web-Based Software & Databases	\$ 2,000	\$ 1,770	\$ 3,800	\$ 4,200	\$ 400	
10000000.04101.212.10.2600.57309.0000.00	Furniture / Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.04101.212.10.2600.57309.0000.00	Computer Related Hardware	\$ 3,240	\$ 3,397	\$ 300	\$ 300	\$ -	
10000000.04101.212.10.2600.57311.0000.00	Technology Software	\$ 250	\$ 210	\$ 250	\$ -	\$ (250)	
10000000.04101.212.10.2600.58101.0000.00	Professional fees and dues	\$ -	\$ 705	\$ -	\$ 780	\$ 780	
10000000.04101.212.10.2600.58102.0000.00	Other Dues & Fees	\$ 705	\$ -	\$ 750	\$ -	\$ (750)	
	LIBRARY MEDIA CENTER	\$ 11,445	\$ 11,445	\$ 10,000	\$ 11,130	\$ 1,130	11%
10000000.04101.212.10.2601.54310.0000.00	Non techn. Maint and Repairs	\$ 500	\$ -	\$ 500	\$ 500	\$ -	
10000000.04101.212.10.2601.56101.0000.00	AV - General Supplies	\$ 1,000	\$ 500	\$ -	\$ -	\$ -	
10000000.04101.212.10.2601.57305.0000.00	Equipment	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ 1,000	
10000000.04101.212.10.2601.57306.0000.00	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	
	AUDIO VISUAL	\$ 3,500	\$ 500	\$ 500	\$ 1,500	\$ 1,000	200%
	PONAGANSET MIDDLE SCHOOL	\$ 721,178	\$ 823,741	\$ 667,263	\$ 769,290	\$ 102,027	15%
10000000.05102.214.10.0000.53216.0000.00	Tutor services	\$ -	\$ 123	\$ -	\$ -	\$ -	
10000000.05102.121.10.0000.53221.0000.00	Virtual classrooms- reg ed.	\$ 21,681	\$ 18,975	\$ 23,681	\$ 20,000	\$ (3,681)	
10000000.05102.121.10.0000.53222.0000.00	Web-based supplemental instruction	\$ 950	\$ -	\$ -	\$ -	\$ -	
10000000.05102.222.10.0000.53301.0000.00	Professional Development and Training	\$ 2,000	\$ 1,085	\$ 6,000	\$ 4,000	\$ (2,000)	
10000000.05102.222.20.0000.53301.0000.63	PD & Training Services	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.222.10.0000.53303.0000.00	Conference Expense	\$ 1,722	\$ 2,230	\$ 2,000	\$ 2,000	\$ -	
10000000.05102.213.10.0000.53410.0000.00	Police and Fire	\$ -	\$ 360	\$ -	\$ -	\$ -	
10000000.05102.512.10.0000.53502.0000.00	Other Technical Services	\$ 3,000	\$ -	\$ -	\$ -	\$ -	
10000000.05102.211.10.0000.53503.0000.00	Testing	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.512.10.0000.53705.0000.00	Shipping and Postage	\$ 3,055	\$ 1,911	\$ 2,000	\$ 500	\$ (1,500)	
10000000.05102.213.90.0000.53706.0000.00	Catering	\$ -	\$ -	\$ 3,000	\$ -	\$ (3,000)	
10000000.05102.216.10.0000.53706.0000.00	Catering - Student Activities	\$ 1,500	\$ 1,025	\$ -	\$ 1,000	\$ 1,000	
10000000.05102.512.10.0000.53706.0000.00	Catering	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.512.10.0000.53706.0000.00	Catering -HS office	\$ -	\$ 887	\$ 3,000	\$ 1,000	\$ (2,000)	
10000000.05102.331.10.0000.54320.0000.00	Technology Repair	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.121.10.0000.54407.0000.00	Internet Connectivity	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.512.10.0000.54602.0000.00	Sch mgmt copier	\$ -	\$ 16,938	\$ -	\$ -	\$ -	
10000000.05102.214.10.0000.54604.0000.00	Graduation Rentals	\$ -	\$ 1,890	\$ -	\$ -	\$ -	
10000000.05102.122.10.0000.55110.0000.00	Student Transportation (Field Trips)	\$ -	\$ (422)	\$ -	\$ -	\$ -	
10000000.05102.122.10.0000.55111.0000.00	Student Transportation	\$ 2,300	\$ 964	\$ 9,700	\$ 5,000	\$ (4,700)	
10000000.05102.512.30.0000.55501.0000.00	Printing	\$ 1,180	\$ 105	\$ 1,000	\$ 4,100	\$ 3,100	
10000000.05102.512.30.0000.55501.0000.00	Printing	\$ -	\$ 8,294	\$ -	\$ -	\$ -	
10000000.05102.512.10.0000.55502.0000.00	Binding	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.512.10.0000.55503.0000.00	Document Copying	\$ -	\$ 1,430	\$ -	\$ -	\$ -	
10000000.05102.222.10.0000.55810.0000.00	Travel - Other	\$ 63	\$ -	\$ -	\$ -	\$ -	
10000000.05102.121.10.0000.56101.0000.00	General Supplies & Materials	\$ 100	\$ 2,635	\$ 1,500	\$ 4,000	\$ 2,500	
10000000.05102.121.10.0000.56101.0000.00	General Supplies and Materials	\$ 11,878	\$ 9,890	\$ 15,000	\$ 14,000	\$ (1,000)	
10000000.05102.512.30.0000.56101.0000.00	General Supplies & Materials CTE	\$ -	\$ 556	\$ -	\$ -	\$ -	
10000000.05102.221.10.0000.56401.0000.00	Textbooks	\$ 142	\$ -	\$ -	\$ -	\$ -	
10000000.05102.221.10.0000.56403.0000.00	Reference books	\$ 31	\$ 3,133	\$ -	\$ -	\$ -	
10000000.05102.512.10.0000.56404.0000.00	Subscriptions and Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.512.10.0000.57305.0000.00	Equipment-Non Tech	\$ -	\$ 1,225	\$ -	\$ -	\$ -	

Proposed Budget March 19, 2019

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.05102.512.10.0000.57306.0000.00	Furniture	\$ 2,488	\$ 2,634	\$ 4,000	\$ 2,500	\$ (1,500)	
10000000.05102.512.30.0000.57306.0000.00	Furniture & Fixtures CTE	-	273	-	-	-	
10000000.05102.121.10.0000.57309.0000.00	Technology Related Hardware	7,000	117,316	185,000	170,000	(15,000)	
10000000.05102.121.10.0000.57311.0000.00	Technology Software	9,342	9,342	65,000	70,000	5,000	
10000000.05102.221.10.0000.57311.0000.00	Technology Software	-	2,129	-	-	-	
10000000.05102.221.10.0000.58101.0000.00	Professional Fees and Dues	2,000	2,024	3,000	7,000	4,000	
10000000.05102.221.10.0000.58102.0000.00	Other Dues and Fees	3,555	3,685	4,000	4,000	(4,000)	
10000000.05102.512.10.0000.58102.0000.00	Other Dues & Fees	-	1,203	-	600	600	
	SCHOOL MANAGEMENT	73,987	211,838	377,881	305,700	(22,181)	-7%
10000000.05102.122.10.0200.53303.0000.00	Conferences / Workshops	200	-	-	-	-	
10000000.05102.222.10.0200.53303.0000.00	Conferences / Workshops	-	-	200	-	(200)	
10000000.05102.222.30.0200.53303.0000.00	Conferences / Workshops	-	-	-	-	-	
10000000.05102.122.10.0200.54310.0000.00	Non-Technology-Related Maintenance	2,000	709	500	-	(500)	
10000000.05102.122.10.0200.56101.0000.00	General Supplies and Materials	11,050	3,931	-	-	-	
10000000.05102.122.10.0200.56404.0000.00	Subscriptions and Periodicals	500	-	500	-	(500)	
10000000.05102.122.10.0200.56404.0000.00	Equipment	11,500	-	-	-	-	
10000000.05102.122.10.0200.56404.0000.00	Technology-Related Hardware	30,000	30	-	-	-	
10000000.05102.122.10.0200.57311.0000.00	Sftwr/Sftwr Lic. (Instruc Mat)	320	-	12,500	-	(12,500)	
10000000.05102.122.10.0200.58101.0000.00	Professional Organization Fees	-	-	375	-	(375)	
	ART	55,570	4,670	14,075	-	(14,075)	-100%
10000000.05102.222.10.0300.53303.0000.00	Conferences / Workshops	-	520	-	-	-	
10000000.05102.122.10.0300.55810.0000.00	Travel-other	-	2,826	-	-	-	
10000000.05102.122.10.0300.56101.0000.00	General Supplies and Materials	-	2,080	500	-	(500)	
10000000.05102.122.10.0300.56401.0000.00	Textbooks	-	-	-	-	-	
10000000.05102.122.10.0300.56401.0000.00	Reference Books	-	-	-	-	-	
10000000.05102.122.10.0300.56403.0000.00	Computer Related Hardware	-	-	4,000	-	(4,000)	
10000000.05102.122.10.0300.57309.0000.00	Technology Software	-	-	1,000	-	(1,000)	
	BUSINESS	5,426	5,426	5,500	-	(5,500)	-100%
10000000.05102.122.10.0500.53301.0000.00	Professional Dev & Training	-	-	-	-	-	
10000000.05102.222.10.0500.53301.0000.00	Prof Dev & Trng.	1,000	-	-	4,000	4,000	
10000000.05102.122.10.0500.53303.0000.00	Conferences	-	-	-	1,395	1,395	
10000000.05102.222.10.0500.53303.0000.00	Conferences / Workshops	-	-	1,000	-	(1,000)	
10000000.05102.122.10.0500.53303.0000.00	Other Services	-	-	-	-	-	
10000000.05102.122.10.0500.53406.0000.00	General Supplies & Materials	1,300	64	1,000	1,000	-	
10000000.05102.214.10.0500.56117.0000.00	Honors/Awards Supplies	-	-	100	400	300	
10000000.05102.122.10.0500.56401.0000.00	Textbooks	7,200	33	3,000	15,000	12,000	
10000000.05102.122.10.0500.56404.0000.00	Subscriptions and Periodicals	-	-	-	-	-	
10000000.05102.122.10.0500.57306.0000.00	Furniture/fixtures	-	-	-	9,000	9,000	
10000000.05102.122.10.0500.57309.0000.00	Technology Related Hardware	-	-	-	-	-	
10000000.05102.122.10.0500.57311.0000.00	Technology Software	1,000	-	1,525	2,500	975	
10000000.05102.122.10.0500.58101.0000.00	Professional Organization Fees	-	-	405	400	(5)	
	ENGLISH	10,500	98	7,030	33,695	26,665	379%
10000000.05102.122.40.0600.56101.0000.00	ESL Supplies & Materials	-	-	-	-	-	
10000000.05102.122.10.0700.53303.0000.00	Conferences / Workshops	800	-	-	850	850	
10000000.05102.221.10.0700.53303.0000.00	Conferences / Workshops	-	-	500	-	(500)	
10000000.05102.222.10.0700.53303.0000.00	Conferences	-	35	-	-	-	
10000000.05102.122.10.0700.55110.0000.00	Student transportation Field Trips	-	224	-	400	400	
10000000.05102.122.10.0700.55111.0000.00	Student Transportation	-	-	500	-	(500)	
10000000.05102.122.10.0700.55809.0000.00	Employee Travel - Teachers	-	-	-	-	-	
10000000.05102.122.10.0700.56101.0000.00	General Supplies and Materials	800	372	500	1,050	550	
10000000.05102.213.10.0700.56117.0000.00	Honors/Awards Supplies	400	317	-	530	530	
10000000.05102.122.10.0700.56401.0000.00	Honors/Awards Supplies	2,200	3,293	1,300	2,000	700	
10000000.05102.122.10.0700.56403.0000.00	Textbooks	500	59	500	600	100	
10000000.05102.122.10.0700.56501.0000.00	Reference books	-	-	-	-	-	
10000000.05102.122.10.0700.56501.0000.00	Technology-Related Supplies	-	-	-	4,000	4,000	
10000000.05102.122.10.0700.57311.0000.00	Technology Software	2,500	133	2,500	1,060	(1,440)	
10000000.05102.122.10.0700.58101.0000.00	Professional Organization Fees	-	-	600	900	300	
10000000.05102.211.10.0700.58101.0000.00	Prof. Org.	400	185	-	-	-	

Proposed Budget March 19, 2019

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.05102.122.10.0700.58102.0000.00	Other Dues & Fees	200	80	200	-	(200)	
WORLD LANGUAGES							
10000000.05102.211.10.0800.53101.0000.00	Administrative Support	7,800	4,697	7,100	11,390	4,290	60%
10000000.05102.211.10.0800.53303.0000.00	Conferences	-	-	-	-	-	
10000000.05102.211.10.0800.53406.0000.00	Other Services	-	10	-	2,280	2,280	
10000000.05102.211.10.0800.53503.0000.00	Mandated Testing	-	-	300	-	(300)	
10000000.05102.211.10.0800.53503.0000.63	Mandated Testing - Medicaid	-	-	-	-	-	
10000000.05102.211.10.0800.53705.0000.00	Shipping and Postage	-	-	-	-	-	
10000000.05102.211.10.0800.53706.0000.00	Catering	1,875	-	375	500	125	
10000000.05102.211.10.0800.54310.0000.00	Maint & Repairs- Fixtures & Equipment	-	-	600	600	-	
10000000.05102.211.10.0800.56101.0000.00	General Supplies and Materials	1,900	1,642	900	2,000	1,100	
10000000.05102.211.10.0800.56403.0000.00	Reference Books	400	280	280	100	(180)	
10000000.05102.211.10.0800.57305.0000.00	Equipment	1,000	-	-	-	-	
10000000.05102.211.10.0800.57306.0000.00	Furniture	-	-	-	-	-	
10000000.05102.211.10.0800.57309.0000.00	Technology Related Hardware	-	-	-	-	-	
10000000.05102.211.10.0800.57311.0000.00	Technology Software	-	-	-	-	-	
10000000.05102.211.10.0800.58101.0000.00	Professional Fees and Dues	520	16,428	7,125	10,000	2,875	
10000000.05102.211.10.0800.58102.0000.00	Other Misc. Fees	200	921	1,136	990	(146)	
10000000.05102.214.10.0800.56117.0000.00	Honors/Awards Supplies	-	331	200	400	200	
10000000.05102.211.10.0800.53303.0000.00	Conferences	275	557	1,960	-	(80)	
10000000.05102.232.10.0800.53503.0000.00	Mandated Testing	-	(250)	360	-	(360)	
10000000.05102.211.10.0800.53303.0000.00	Conferences-CTE	-	-	2,000	-	-	
10000000.05102.211.10.0800.53406.0000.00	Other Services-CTE	-	-	5,000	2,500	2,500	
10000000.05102.211.10.0800.53705.0000.00	Shipping and Postage-CTE	-	-	200	200	-	
10000000.05102.211.10.0800.53706.0000.00	Catering-CTE	-	-	1,000	1,500	500	
10000000.05102.214.10.0800.56101.0000.00	Printing-CTE	-	-	1,080	7,500	6,420	
10000000.05102.214.30.1400.56117.0000.00	Honors/Awards CTE	-	-	-	200	200	
10000000.05102.211.30.0800.56101.0000.00	General Supplies and Materials-CTE	-	-	2,200	2,200	-	
10000000.05102.211.30.0800.57306.0000.00	Furniture and Fixtures-CTE	-	-	-	-	-	
GUIDANCE SERVICES							
10000000.05102.122.10.1000.53220.0000.00	Other Purchased Educ. Professional Services	6,170	19,920	24,796	32,970	8,174	33%
10000000.05102.122.10.1000.53303.0000.00	Conferences / Workshops	200	-	-	5,000	5,000	
10000000.05102.221.10.1000.53303.0000.00	Conferences	-	-	750	-	(750)	
10000000.05102.222.10.1000.53303.0000.00	Conferences / Workshops	-	-	-	-	-	
10000000.05102.122.10.1000.54310.0000.00	Non Tech Related Maintenance	200	471	500	-	(500)	
10000000.05102.122.10.1000.55111.0000.00	Transportation Contractors	-	192	-	-	-	
10000000.05102.122.10.1000.56101.0000.00	General Supplies and Materials	1,200	1,260	1,250	8,000	6,750	
10000000.05102.122.10.1000.56403.0000.00	Honors/Awards Supplies	-	-	200	1,500	1,300	
10000000.05102.122.10.1000.57305.0000.00	Reference Books	-	-	-	-	-	
10000000.05102.122.10.1000.57306.0000.00	Equipment	3,500	5,441	25,000	-	(25,000)	
10000000.05102.122.10.1000.57306.0000.00	PhysEd furniture	-	-	-	-	-	
10000000.05102.122.10.1000.57311.0000.00	Technology Software	-	-	-	1,000	1,000	
10000000.05102.122.10.1000.58101.0000.00	Professional Organization Fees	180	-	100	1,500	1,400	
10000000.05102.122.10.1000.58102.0000.00	Other Dues & Fees	-	-	-	-	-	
PHYSICAL EDUCATION							
10000000.05102.122.10.1100.53303.0000.00	Conferences / Workshops	5,280	7,364	27,800	17,000	(10,800)	-39%
10000000.05102.122.10.1100.53503.0000.00	Testing & Fees	150	-	-	-	-	
10000000.05102.122.10.1100.53706.0000.00	catering	-	-	2,000	-	(2,000)	
10000000.05102.122.10.1100.56101.0000.00	General Supplies and Materials	2,010	-	1,000	1,000	1,000	
10000000.05102.122.10.1100.56403.0000.00	Reference Books	600	-	-	6,000	5,000	
10000000.05102.122.10.1100.57305.0000.00	Equipment	-	-	34,200	-	(34,200)	
10000000.05102.121.10.1100.57311.0000.00	Technology Related Software	-	1,238	-	-	-	
10000000.05102.122.10.1100.58101.0000.00	Professional Organization Fees	360	-	-	-	-	
HEALTH EDUCATION							
10000000.05102.121.10.1300.53303.0000.00	Conferences / Workshops	3,120	1,238	37,200	7,000	(30,200)	-81%
10000000.05102.221.10.1300.53303.0000.00	Conferences	-	-	500	599	99	
10000000.05102.222.10.1300.53303.0000.00	Conferences / Workshops	-	150	-	-	-	
10000000.05102.122.10.1300.53706.0000.00	Catering	-	-	-	-	-	
10000000.05102.122.10.1300.54310.0000.00	Maintenance and Repairs - Fixtures/Equipment	350	-	-	1,000	1,000	

Proposed Budget March 19, 2019

Account	Description	General Fund FY18		General Fund Actual FY18 Expenses		General Fund FY19		General Fund FY20		Change %
		Approved Budget	Actual	Approved Budget	Actual	Approved Budget	Proposed Budget	Change \$	Change %	
10000000.05102.122.10.1300.55110.0000.00	Transportation field trips FACS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1300.55810.0000.00	Travel	\$ -	\$ 996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1300.56101.0000.00	General Supplies and Materials	\$ 8,000	\$ 5,717	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	-
10000000.05102.122.10.1300.56401.0000.00	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1300.57305.0000.00	Equipment	\$ 2,000	\$ 992	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	-
10000000.05102.122.10.1300.58101.0000.00	Professional Organization Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1300.58102.0000.00	Other Fees & Dues	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	-
FAMILY & CONSUMER SCIENCE		\$ 10,350	\$ 7,855	\$ 9,500	\$ -	\$ 10,599	\$ 10,599	\$ 10,599	\$ 1,099	12%
10000000.05102.122.10.1406.53303.0000.00	Conferences / Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.221.30.1406.53303.0000.00	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 800	800
10000000.05102.122.10.1406.54310.0000.00	Non-Technology-Related Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1406.54310.0000.00	Non-Technology Maint. & Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 800	800
10000000.05102.122.10.1406.56101.0000.00	General Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1406.56101.0000.00	General Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1406.56101.0000.00	Reference books ART	\$ -	\$ 7,112	\$ 9,050	\$ -	\$ 9,050	\$ 11,500	\$ 11,500	\$ 2,450	2,450
10000000.05102.122.10.1406.56403.0000.00	Subscriptions and Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	500
10000000.05102.122.10.1406.56404.0000.00	Subscriptions & Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	500
10000000.05102.122.10.1406.57305.0000.00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1406.57305.0000.00	Equipment	\$ -	\$ 4,249	\$ 4,000	\$ -	\$ 4,000	\$ 1,500	\$ 1,500	\$ (2,500)	(2,500)
10000000.05102.122.10.1406.57309.0000.00	Technology-Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1406.57309.0000.00	Computer Related Hardware	\$ -	\$ 10,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1406.57311.0000.00	Technology Software	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	2,500
10000000.05102.122.10.1406.58101.0000.00	Professional Organization Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1406.58101.0000.00	Professional Organization Fees	\$ -	\$ 320	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400	400
ART PATHWAY		\$ -	\$ 24,766	\$ 13,050	\$ -	\$ 18,500	\$ 18,500	\$ 18,500	\$ 5,450	42%
10000000.05102.122.30.1413.53303.0000.00	Conferences/Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	1,500
10000000.05102.122.30.1413.53303.0000.00	Transportation Contractors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	1,500
10000000.05102.122.30.1413.56101.0000.00	General Supplies and Materials	\$ 600	\$ -	\$ 500	\$ -	\$ 500	\$ 8,700	\$ 8,700	\$ 8,200	8,200
10000000.05102.122.30.1413.56401.0000.00	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	8,000
10000000.05102.122.30.1413.57311.0000.00	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	1,250
10000000.05102.122.30.1413.58102.0000.00	Other Dues and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	1,000
BUSINESS PATHWAY		\$ 600	\$ -	\$ 500	\$ -	\$ 21,950	\$ 21,950	\$ 21,450	\$ 4,450	4290%
10000000.05102.122.30.1415.53303.0000.00	conferences comp sci/gaming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	1,000
10000000.05102.221.10.1415.53303.0000.00	Conferences / Workshops	\$ 1,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.221.30.1415.53303.0000.00	Conferences Comp Sci/Gaming	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ (2,000)	(2,000)
10000000.05102.222.10.1415.53303.0000.00	Conferences / Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.30.1415.53303.0000.00	Conferences / Workshops	\$ -	\$ 5,960	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ (3,000)	(3,000)
10000000.05102.122.30.1415.53406.0000.00	Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.30.1415.54310.0000.00	Maint & Repairs Comp Sci/Gaming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.30.1415.55810.0000.00	Travel Other Comp Sci/Gaming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	1,000
10000000.05102.122.30.1415.56101.0000.00	General Supplies & Mat Comp Sci/Gaming	\$ -	\$ -	\$ 5,500	\$ -	\$ 5,500	\$ 5,000	\$ 5,000	\$ (500)	(500)
10000000.05102.122.30.1415.56403.0000.00	Reference Books Comp Sci/Gaming	\$ -	\$ 5,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.10.1415.53901.0000.00	Professional Development and Traini	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	2,000
10000000.05102.122.30.1415.57305.0000.00	Furn & Fix Comp Sci/Gaming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.30.1415.57309.0000.00	Tech Hardware Comp Sci/Gaming	\$ -	\$ 44,510	\$ 3,500	\$ -	\$ 3,500	\$ 2,500	\$ 2,500	\$ (1,000)	(1,000)
10000000.05102.121.30.1415.57311.0000.00	Technology Software Comp Sci/Gaming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.30.1415.57311.0000.00	TECH SOFTWARE	\$ -	\$ 1,050	\$ 500	\$ -	\$ 500	\$ 1,000	\$ 1,000	\$ 500	500
10000000.05102.122.30.1415.58101.0000.00	Professional Organization Fees	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ -	\$ (1,200)	(1,200)
10000000.05102.122.30.1415.58102.0000.00	Other Fees & Dues Comp Sci/Gaming	\$ -	\$ 1,877	\$ 2,000	\$ -	\$ 2,000	\$ 5,400	\$ 5,400	\$ 3,400	3,400
COMPUTER SCIENCE & GAMING PATHWAY		\$ 1,245	\$ 59,320	\$ 17,700	\$ -	\$ 17,900	\$ 17,900	\$ 17,900	\$ 200	1%
10000000.05102.122.30.1418.5320.0000.00	Other Purchased Professional Educat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.30.1418.53303.0000.00	Conferences / Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	15,000
10000000.05102.122.30.1418.56101.0000.00	General Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	3,000
10000000.05102.122.30.1418.56401.0000.00	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	2,000
10000000.05102.122.30.1418.57305.0000.00	Equipment-Non Tech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HEALTH SCIENCE & FITNESS- EMT PATHWAY		\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	#DIV/0!
10000000.05102.122.30.1423.56401.0000.00	Textbooks	\$ -	\$ 158	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	5,000
LAW, PUBLIC SAFETY & SECURITY PATHWAY		\$ 1,500	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,000	#DIV/0!
10000000.05102.122.30.1425.53303.0000.00	Conferences / Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	2,000

Proposed Budget March 19, 2019

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.05102.122.30.1425.53303.0000.00	Conferences / Workshops	\$ -	\$ 1,220	\$ 1,500	\$ -	\$ (1,500)	
10000000.05102.122.30.1425.53406.0000.00	Other Services Agriculture	\$ 5,500	\$ -	\$ 5,500	\$ 6,000	\$ 500	
10000000.05102.122.30.1425.53503.0000.00	Testing	\$ 1,000	\$ 749	\$ 1,000	\$ 1,500	\$ 500	
10000000.05102.122.30.1425.54310.0000.00	Non-Technology-Related Maintenance	\$ 500	\$ -	\$ 500	\$ -	\$ (500)	
10000000.05102.122.30.1425.54310.0000.00	Maint. & Repairs - Furn & Fix Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.30.1425.54310.0000.00	Transportation Agriculture	\$ -	\$ 396	\$ -	\$ 500	\$ 500	
10000000.05102.122.30.1425.56101.0000.00	Staff Travel Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.30.1425.56101.0000.00	Gen Supp & Mat. Agriculture	\$ 11,500	\$ 9,233	\$ 13,000	\$ 10,500	\$ (2,500)	
10000000.05102.122.30.1425.57305.0000.00	Equipment Agriculture	\$ -	\$ 12,610	\$ -	\$ -	\$ (12,610)	
10000000.05102.122.30.1425.57305.0000.00	Technology-Related Hardware	\$ -	\$ 160	\$ 2,000	\$ -	\$ (2,000)	
10000000.05102.122.30.1425.58101.0000.00	Prof Fees & Dues Agriculture	\$ 160	\$ 160	\$ 160	\$ 2,150	\$ 1,990	
10000000.05102.122.30.1425.58101.0000.00	Other Dues & Fees Agriculture	\$ 1,225	\$ 813	\$ 1,225	\$ 1,950	\$ 725	
	AGRICULTURE PATHWAY	\$ 21,385	\$ 25,580	\$ 24,885	\$ 24,600	\$ (785)	-1%
10000000.05102.121.30.1427.53303.0000.00	Technology Software Bio Med	\$ 7,045	\$ -	\$ -	\$ -	\$ (7,045)	
10000000.05102.121.30.1427.53303.0000.00	Conferences Bio Med	\$ -	\$ -	\$ 1,100	\$ -	\$ (1,100)	
10000000.05102.122.30.1427.53303.0000.00	Conferences / Workshops	\$ -	\$ 2,570	\$ 1,100	\$ -	\$ (1,100)	
10000000.05102.122.30.1427.53303.0000.00	Maint & Repairs Bio Med	\$ -	\$ -	\$ -	\$ 750	\$ 750	
10000000.05102.122.30.1427.53303.0000.00	Travel Other Bio Med	\$ -	\$ 3,208	\$ -	\$ 800	\$ 800	
10000000.05102.122.30.1427.56101.0000.00	General Supp & Mat Bio Med	\$ 29,000	\$ 22,245	\$ -	\$ 20,000	\$ 20,000	
10000000.05102.122.30.1427.56403.0000.00	Reference Books Bio Med	\$ -	\$ 975	\$ -	\$ -	\$ (975)	
10000000.05102.122.30.1427.57306.0000.00	Furn & Fix Bio Med	\$ -	\$ 365	\$ -	\$ -	\$ (365)	
10000000.05102.121.30.1427.57309.0000.00	Technology-Related Hardware	\$ -	\$ 3,592	\$ -	\$ -	\$ (3,592)	
10000000.05102.122.30.1427.57309.0000.00	Tech Hardware Bio Med	\$ -	\$ 36,889	\$ -	\$ -	\$ (36,889)	
10000000.05102.122.30.1427.57311.0000.00	Technology Software Bio Med	\$ -	\$ 1,070	\$ -	\$ -	\$ (1,070)	
10000000.05102.122.30.1427.58102.0000.00	Other Fees & Dues Bio Med	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,300	\$ 300	
	BIO MEDICAL PATHWAY	\$ 38,045	\$ 72,914	\$ 4,200	\$ 23,850	\$ 19,650	468%
10000000.05102.122.30.1428.53303.0000.00	Conferences / Workshops	\$ -	\$ -	\$ -	\$ 1,075	\$ 1,075	
10000000.05102.121.30.1428.53303.0000.00	Conference Manuf	\$ -	\$ -	\$ 1,075	\$ -	\$ (1,075)	
10000000.05102.122.30.1428.53303.0000.00	Conferences / Workshops	\$ -	\$ 510	\$ -	\$ -	\$ (510)	
10000000.05102.122.30.1428.54310.0000.00	Maint & Repairs Manuf	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.30.1428.55111.0000.00	Transportation	\$ -	\$ -	\$ 3,000	\$ 2,500	\$ (500)	
10000000.05102.122.30.1428.55810.0000.00	Travel Other Manuf	\$ -	\$ 866	\$ -	\$ -	\$ (866)	
10000000.05102.122.30.1428.56101.0000.00	General & Sup Mat Manuf	\$ -	\$ 18,497	\$ 10,375	\$ 15,500	\$ 5,125	
10000000.05102.122.30.1428.56403.0000.00	Reference Books Manuf	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.30.1428.57305.0000.00	Equipment Manuf	\$ 8,000	\$ -	\$ -	\$ -	\$ (8,000)	
10000000.05102.122.30.1428.57306.0000.00	Furn & Fixtures Manuf	\$ -	\$ -	\$ -	\$ 20,476	\$ 20,476	
10000000.05102.122.30.1428.57309.0000.00	Tech Hardware Manuf	\$ -	\$ 2,910	\$ 6,500	\$ 1,750	\$ (4,750)	
10000000.05102.121.30.1428.57311.0000.00	Tech Soft Manuf	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.30.1428.58102.0000.00	Other Fees & Dues Manuf	\$ -	\$ 963	\$ 2,500	\$ 3,500	\$ 1,000	
	MATERIALS & MANUFACTURING PATHWAY	\$ 8,000	\$ 23,746	\$ 23,450	\$ 44,801	\$ 21,351	91%
10000000.05102.121.10.1600.56501.0000.00	Technology related supplies Music	\$ 250	\$ -	\$ -	\$ -	\$ (250)	
10000000.05102.121.10.1600.57309.0000.00	Computer Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.121.10.1600.57311.0000.00	Technology Software	\$ 4,000	\$ -	\$ -	\$ -	\$ (4,000)	
10000000.05102.122.10.1600.53210.0000.00	Computer Related Hardware	\$ 2,400	\$ -	\$ -	\$ -	\$ (2,400)	
10000000.05102.122.10.1600.53406.0000.00	Other Services	\$ 500	\$ -	\$ -	\$ -	\$ (500)	
10000000.05102.122.10.1600.54310.0000.00	Non-Technology Related Repairs/Maint.	\$ 1,500	\$ -	\$ -	\$ -	\$ (1,500)	
10000000.05102.122.10.1600.55110.0000.00	Student Transportation	\$ 1,473	\$ -	\$ -	\$ -	\$ (1,473)	
10000000.05102.122.10.1600.55111.0000.00	Student Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.10.1600.56101.0000.00	General Supplies and Materials	\$ 1,500	\$ -	\$ -	\$ -	\$ (1,500)	
10000000.05102.122.10.1600.56112.0000.00	Uniforms	\$ 12,000	\$ -	\$ -	\$ -	\$ (12,000)	
10000000.05102.122.10.1600.56403.0000.00	Textbooks	\$ 450	\$ -	\$ -	\$ -	\$ (450)	
10000000.05102.122.10.1600.56403.0000.00	Reference Books	\$ 250	\$ -	\$ -	\$ -	\$ (250)	
10000000.05102.122.10.1600.57305.0000.00	Equipment	\$ 53,152	\$ -	\$ -	\$ -	\$ (53,152)	
10000000.05102.122.10.1600.57306.0000.00	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.10.1600.57309.0000.00	Tech Related Hardware Music	\$ 11,999	\$ -	\$ -	\$ -	\$ (11,999)	
10000000.05102.122.10.1600.58101.0000.00	Professional Organization Fees	\$ 375	\$ -	\$ -	\$ -	\$ (375)	
10000000.05102.122.10.1600.58102.0000.00	Other Dues and Fees	\$ 750	\$ -	\$ -	\$ -	\$ (750)	
10000000.05102.213.90.1600.56112.0000.00	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	

Proposed Budget March 19, 2019

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.05102.122.10.1600.53303.0000.00	Conferences		\$ 1,449				
10000000.05102.221.10.1600.53303.0000.00	Conferences						
10000000.05102.222.10.1600.53303.0000.00	Conferences						
10000000.08902.431.50.1600.56406.0000.00	Non-Public Textbooks		184				
10000000.05102.122.30.1429.53210.0000.00	PERFORMING ARTS		2,400	2,600	2,600		
10000000.05102.122.30.1429.53303.0000.00	Conferences			3,000	3,000		
10000000.05102.221.30.1429.53303.0000.00	Conferences / Workshops						
10000000.05102.222.30.1429.53303.0000.00	Other Services		2,286				
10000000.05102.122.10.1429.53406.0000.00	Other Services						
10000000.05102.122.30.1429.53406.0000.00	Other Services		788	800	800		
10000000.05102.122.30.1429.53406.0000.00	Other Services						
10000000.05102.213.90.1429.53406.0000.00	Other Services		766	1,500	1,500		
10000000.05102.122.30.1429.54310.0000.00	Maint & Repair Music						
10000000.05102.122.10.1429.55110.0000.00	Student Transportation Purchased fr						
10000000.05102.122.30.1429.55110.0000.00	Student Transportation		604	1,500	1,500		
10000000.05102.122.30.1429.55111.0000.00	Student Transportation		893				
10000000.05102.122.30.1429.55809.0000.00	Travel Music			1,800	1,800		
10000000.05102.122.30.1429.56101.0000.00	Travel Other Music		2,473	2,500	2,500		
10000000.05102.122.10.1429.56112.0000.00	Gen Sup & Mat Music						
10000000.05102.122.30.1429.56112.0000.00	Uniforms						
10000000.05102.122.30.1429.56401.0000.00	Uniforms		11,880	750	750		
10000000.05102.122.10.1429.56401.0000.00	Textbooks						
10000000.05102.122.30.1429.56401.0000.00	Textbooks			600	600		
10000000.05102.122.30.1429.56401.0000.00	Textbooks			250	250		
10000000.05102.122.30.1429.56403.0000.00	Reference Books Music						
10000000.05102.122.30.1429.56501.0000.00	Technology Related Supplies						
10000000.05102.122.30.1429.56501.0000.00	Technology Related Supplies			250	250		
10000000.05102.122.30.1429.56501.0000.00	Equipment						
10000000.05102.122.30.1429.57305.0000.00	Equipment Music		56,759	3,400	3,400		
10000000.05102.122.30.1429.57305.0000.00	Furn & Fix Music			2,890	2,890		
10000000.05102.122.30.1429.57306.0000.00	Computer Related Hardware						
10000000.05102.122.30.1429.57309.0000.00	Tech Hardware Music		8,730	11,800	11,800		
10000000.05102.122.30.1429.57311.0000.00	Tech Software Music						
10000000.05102.122.30.1429.57311.0000.00	Software			7,300	7,300		
10000000.05102.122.10.1429.58101.0000.00	Professional Organization Fees						
10000000.05102.122.30.1429.58101.0000.00	Professional Organization Fees		717	675	675		
10000000.05102.122.30.1429.58102.0000.00	Other Fees & Dues Music		350				
	MUSIC/THEATRE & PERFORMING ARTS PATHWAY		90,279	41,615	48,336	6,721	16%
10000000.05102.122.30.1430.53303.0000.00	Conferences / Workshops		1,245				
10000000.05102.122.30.1430.54310.0000.00	Maint. & Repairs Pre-Engineering						
10000000.05102.122.30.1430.55110.0000.00	Student Transportation (field trips)		3,179				
10000000.05102.122.30.1430.55111.0000.00	Field Trips Pre-Engineering			2,500	2,500		
10000000.05102.122.30.1430.55810.0000.00	Travel Other Pre-Engineering		408				
10000000.05102.122.30.1430.56101.0000.00	Gen Supplies & Mat. Pre-Engineering		18,637	9,500	14,500	5,000	
10000000.05102.122.30.1430.57305.0000.00	Equipment Pre-Engineering			1,000			
10000000.05102.122.30.1430.57306.0000.00	Furn & Fixtures Pre-Engineering						
10000000.05102.122.30.1430.57309.0000.00	Tech hardware Pre-Engineering		8,245	2,000	1,500	(500)	
10000000.05102.121.30.1430.57311.0000.00	Technology Software Pre-Engineering		2,400				
10000000.05102.122.30.1430.57311.0000.00	Tech software Pre-Engineering						
10000000.05102.122.30.1430.58102.0000.00	Other Fees & Dues Pre-Engineering		7,000	7,000	7,500	500	
	PRE-ENGINEERING PATHWAY		39,868	22,000	29,500	7,500	34%
10000000.05102.121.10.1500.53222.0000.00	Web-Based Sftwr & Database						
10000000.05102.122.10.1500.53303.0000.00	Conferences			1,425	1,000	(425)	
10000000.05102.221.10.1500.53303.0000.00	Conferences		1,125	1,000		(1,000)	
10000000.05102.122.10.1500.56101.0000.00	General Supplies and Materials		719	2,000	2,000		
10000000.05102.122.10.1500.56401.0000.00	Textbooks		154	3,000	15,000	12,000	
10000000.05102.121.10.1500.57309.0000.00	Technology Related Hardware						
10000000.05102.122.10.1500.57311.0000.00	Technology Software		1,046	2,000	2,000		
10000000.05102.122.10.1500.58102.0000.00	Other Dues & Fees				1,200	1,200	
	MATH		3,044	14,825	24,200	9,375	63%

Proposed Budget March 19, 2019

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.05102.122.10.1700.53303.0000.00	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.10.1700.53303.0000.00	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.10.1700.53303.0000.00	Maintenance and Repairs - Fixtures/Equipment	\$ 950	\$ -	\$ -	\$ 950	\$ 950	
10000000.05102.122.10.1700.54310.0000.00	TRAVEL-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.10.1700.55810.0000.00	General Supplies and Materials	\$ 20,270	\$ 4,997	\$ 25,000	\$ 20,000	\$ (5,000)	
10000000.05102.124.10.1700.56117.0000.00	Honors/Awards Supplies	\$ -	\$ -	\$ 100	\$ 100	\$ 100	
10000000.05102.124.10.1700.56401.0000.00	Textbooks	\$ 10,170	\$ 15,261	\$ -	\$ 1,200	\$ 1,200	
10000000.05102.122.10.1700.56403.0000.00	Reference Books	\$ 750	\$ -	\$ 500	\$ 750	\$ 250	
10000000.05102.121.10.1700.56501.0000.00	Technology Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.10.1700.57305.0000.00	Equipment	\$ 1,600	\$ 1,235	\$ 2,856	\$ 1,450	\$ (1,406)	
10000000.05102.121.10.1700.57311.0000.00	Software	\$ -	\$ 2,750	\$ -	\$ 3,083	\$ 3,083	
10000000.05102.122.10.1700.57311.0000.00	Technology software	\$ 3,083	\$ 3,083	\$ 3,083	\$ -	\$ (3,083)	
10000000.05102.121.10.1700.58101.0000.00	Professional Organization Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.10.1700.58101.0000.00	Professional Fees & Dues	\$ -	\$ -	\$ 512	\$ 1,480	\$ 968	
10000000.05102.122.10.1700.58102.0000.00	Other Fees and Dues	\$ -	\$ -	\$ -	\$ -	\$ -	
	SCIENCE	\$ 36,823	\$ 27,226	\$ 36,051	\$ 29,013	\$ (7,038)	-20%
10000000.05102.122.10.1900.53303.0000.00	Conferences / Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.222.10.1900.53303.0000.00	Conferences / Workshops	\$ -	\$ 1,674	\$ 1,800	\$ -	\$ (1,800)	
10000000.05102.122.10.1900.55111.0000.00	Student Transportation	\$ -	\$ -	\$ 1,800	\$ 4,000	\$ 2,200	
10000000.05102.122.20.1900.55111.0000.00	Transportation Social Science	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.10.1900.55810.0000.00	Travel -other	\$ -	\$ 501	\$ -	\$ -	\$ -	
10000000.05102.122.10.1900.56101.0000.00	General Supplies & Materials	\$ 500	\$ 200	\$ 700	\$ 500	\$ (200)	
10000000.05102.122.10.1900.56401.0000.00	Textbooks	\$ 7,000	\$ 6,336	\$ -	\$ -	\$ (5,000)	
10000000.05102.122.10.1900.56403.0000.00	Reference Books	\$ -	\$ -	\$ 5,000	\$ -	\$ -	
10000000.05102.122.10.1900.57306.0000.00	Furniture and Fixtures	\$ -	\$ 534	\$ -	\$ -	\$ -	
10000000.05102.122.10.1900.57306.0000.00	Technology Related Hardware	\$ 250	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.10.1900.57309.0000.00	Technology Related Software	\$ -	\$ -	\$ 2,000	\$ -	\$ (2,000)	
10000000.05102.121.10.1900.57311.0000.00	Professional Fees & dues	\$ -	\$ -	\$ 623	\$ 1,180	\$ 557	
10000000.05102.122.10.1900.58101.0000.00	Other Dues and Fees	\$ -	\$ 995	\$ 900	\$ 2,200	\$ 1,300	
	SOCIAL STUDIES	\$ 7,750	\$ 10,240	\$ 12,823	\$ 7,880	\$ (4,943)	-39%
10000000.05102.222.20.2101.53301.0000.63	Professional Development and Traini	\$ -	\$ 300	\$ -	\$ -	\$ -	
10000000.05102.222.20.2101.53303.0000.00	Conferences/Workshops	\$ 250	\$ -	\$ 250	\$ -	\$ (250)	
10000000.05102.222.20.2101.53303.0000.63	Conferences/Workshop	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.216.20.2101.53403.0000.63	Health Service Providers - Special Ed	\$ -	\$ 63,672	\$ 30,000	\$ 30,000	\$ -	
10000000.05102.122.20.2101.54310.0000.63	Maint and Repairs - Non-Technical	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.20.2101.56101.0000.00	General Supplies & Materials	\$ 4,000	\$ 2,368	\$ 4,000	\$ 4,000	\$ -	
10000000.05102.122.20.2101.56101.0000.63	General Supplies and Materials	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
10000000.05102.122.20.2101.56404.0000.00	Subscriptions and Periodicals	\$ -	\$ 247	\$ 200	\$ 200	\$ -	
10000000.05102.121.20.2101.56501.0000.63	Technology Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.10.2101.57306.0000.00	Furniture & Fixtures	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.20.2101.57306.0000.00	Equipment-Furniture	\$ -	\$ 8,086	\$ 5,000	\$ 5,000	\$ -	
10000000.05102.122.10.2101.57309.0000.63	Software	\$ 350	\$ -	\$ 350	\$ -	\$ (350)	
10000000.05102.122.20.2101.57309.0000.63	Tech, Rel Hardware	\$ -	\$ -	\$ -	\$ 350	\$ 350	
10000000.05102.122.20.2101.58101.0000.00	Professional Organization Fees	\$ -	\$ 95	\$ -	\$ -	\$ -	
	SPECIAL EDUCATION - GENERAL SUPPORTS	\$ 9,600	\$ 74,769	\$ 39,800	\$ 40,550	\$ 750	2%
10000000.05102.122.20.2102.57306.0000.00	Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.20.2102.57306.0000.63	General Supplies and Materials	\$ 1,000	\$ -	\$ 1,000	\$ 1,700	\$ 700	
10000000.05102.222.20.2103.56101.0000.00	General Supplies & Materials	\$ 500	\$ -	\$ 700	\$ -	\$ (700)	
10000000.05102.122.20.2103.57306.0000.00	Furniture and Fixtures	\$ -	\$ -	\$ 2,500	\$ -	\$ (2,500)	
10000000.05102.121.20.2103.57309.0000.63	Computer Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.20.2103.57311.0000.63	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	
	SPECIAL EDUCATION - ALP	\$ 1,500	\$ -	\$ 4,200	\$ 1,700	\$ (2,500)	-60%
10000000.05102.232.20.2119.53208.0000.63	Orientation & Mobility (Medicaid)	\$ 8,000	\$ -	\$ 3,000	\$ 3,500	\$ 500	
10000000.05102.232.20.2121.53213.0000.00	ORIENTATION & MOBILITY SERVICES	\$ 8,000	\$ -	\$ 3,000	\$ 3,500	\$ 500	17%
10000000.05102.232.20.2121.53213.0000.00	Evaluations - Student	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.232.20.2121.53213.0000.00	Spec Ed Evaluations	\$ -	\$ -	\$ -	\$ -	\$ -	
	EVALUATION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	

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Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.05102.122.20.2122.53503.0000.00	Testing	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.121.20.2122.54310.0000.63	Maint. And Repair - Non-Technical	\$ -	\$ 1,405	\$ -	\$ -	\$ -	
10000000.05102.122.20.2122.56101.0000.00	General Supplies and Materials	\$ 750	\$ 106	\$ -	\$ -	\$ -	
10000000.05102.121.20.2122.57309.0000.00	Computer Related Hardware	\$ 300	\$ -	\$ 800	\$ 800	\$ 500	
10000000.05102.121.20.2122.57309.0000.63	Computer Related Hardware	\$ -	\$ -	\$ 300	\$ -	\$ (300)	
10000000.05102.122.20.2122.57309.0000.00	Tech Related Hdw	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	
10000000.05102.122.20.2122.57309.0000.00	Tech Related Hdw	\$ -	\$ -	\$ -	\$ 300	\$ 300	
10000000.05102.122.20.2122.57309.0000.63	Tech Related Hdw	\$ -	\$ -	\$ -	\$ 300	\$ 300	
10000000.05102.122.20.2124.57305.0000.63	Physical Therapy Equipment	\$ -	\$ 1,511	\$ 1,100	\$ 3,600	\$ 2,500	227%
10000000.05102.122.20.2124.57305.0000.63	Physical Therapy Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.20.2124.57305.0000.63	Physical Therapy Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.20.2128.53303.0000.00	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.20.2128.53303.0000.00	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.20.2128.56101.0000.00	General Supplies and Materials	\$ 3,000	\$ -	\$ 1,000	\$ -	\$ (1,000)	
10000000.05102.122.20.2128.56101.0000.00	General Supplies and Materials	\$ 250	\$ -	\$ 850	\$ 1,250	\$ 400	
10000000.05102.122.20.2128.56115.0000.00	Medical Supplies	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	
10000000.05102.122.20.2128.56115.0000.00	Medical Supplies	\$ -	\$ -	\$ 700	\$ -	\$ (700)	
10000000.05102.122.20.2128.56303.0000.00	Undesignated	\$ 500	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.20.2128.56403.0000.00	Reference books	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.20.2128.56404.0000.00	Subscriptions & Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.20.2128.56501.0000.00	Technology Related Supplies	\$ -	\$ -	\$ 300	\$ -	\$ -	
10000000.05102.122.20.2128.57306.0000.00	Furniture and Fixtures	\$ 500	\$ -	\$ -	\$ 300	\$ 300	
10000000.05102.121.20.2128.57309.0000.00	Computer Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.121.20.2128.57311.0000.00	Technology Related Software	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
10000000.05102.122.20.2128.58101.0000.00	Professional/Organizational Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.20.2128.58101.0000.00	Professional/Organizational Fees	\$ -	\$ -	\$ 200	\$ 200	\$ 200	
10000000.05102.222.20.2129.53301.0000.63	Professional Development and Training	\$ 5,250	\$ -	\$ 5,050	\$ 4,950	\$ (100)	-2%
10000000.05102.122.20.2130.53503.0000.00	Testing	\$ 1,500	\$ -	\$ 2,500	\$ 3,000	\$ 500	
10000000.05102.122.20.2130.53505.0000.00	Testing	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.20.2130.56101.0000.00	General Supplies & Materials	\$ -	\$ -	\$ 1,000	\$ -	\$ (1,000)	
10000000.05102.222.20.2131.53303.0000.63	Conferences/Workshops	\$ -	\$ -	\$ -	\$ 250	\$ 250	
10000000.05102.222.20.2131.53303.0000.00	Conferences/Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.232.20.2133.53201.0000.00	Sftwr/Sftwr Lic	\$ 1,500	\$ -	\$ 4,500	\$ 3,250	\$ (1,250)	-28%
10000000.05102.232.20.2133.53201.0000.00	Sftwr/Sftwr Lic	\$ -	\$ 158	\$ -	\$ -	\$ -	
10000000.05102.232.20.2133.53201.0000.63	Sftwr/Sftwr Lic	\$ 38,000	\$ 45,500	\$ 47,000	\$ 50,000	\$ 3,000	
10000000.05102.222.20.2133.53303.0000.63	Conference Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.311.20.2142.55111.0000.00	Diagnosticians	\$ 38,000	\$ 45,658	\$ 47,000	\$ 50,000	\$ 3,000	6%
10000000.05102.311.20.2142.56202.0000.00	Diagnosticians	\$ -	\$ 200	\$ -	\$ 500	\$ 500	
10000000.05102.311.20.2142.56202.0000.00	Diagnosticians	\$ -	\$ 220	\$ -	\$ 300	\$ 300	
10000000.05102.311.20.2142.56203.0000.00	Diagnosticians	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.213.90.2200.53303.0000.00	Transportation Fuel - Spec Ed	\$ -	\$ 420	\$ -	\$ 800	\$ 800	
10000000.05102.213.90.2200.53303.0000.00	Transportation Fuel - Spec Ed	\$ -	\$ 1,999	\$ 1,000	\$ 1,000	\$ -	
10000000.05102.213.90.2200.53410.0000.00	Conf /Workshops	\$ 2,000	\$ 3,313	\$ 7,000	\$ 3,000	\$ (4,000)	
10000000.05102.213.90.2200.53416.0000.00	Police and Fire	\$ 49,000	\$ 64,588	\$ 54,000	\$ 54,000	\$ -	
10000000.05102.213.90.2200.54310.0000.00	Officials/Referees	\$ 8,000	\$ 4,974	\$ 8,000	\$ 9,000	\$ 1,000	
10000000.05102.213.90.2200.54605.0000.00	Repairs & Maint - Equipment	\$ 12,000	\$ 11,520	\$ 9,000	\$ 12,000	\$ 3,000	
10000000.05102.213.90.2200.54605.0000.00	Repairs & Maint - Equipment	\$ 35,000	\$ 44,040	\$ 42,000	\$ 45,000	\$ 3,000	
10000000.05102.213.90.2200.56112.0000.00	Ice Risk Rental	\$ -	\$ 523	\$ -	\$ -	\$ -	
10000000.05102.213.90.2200.56112.0000.00	Ice Risk Rental	\$ -	\$ 523	\$ -	\$ -	\$ -	
10000000.05102.213.90.2200.56115.0000.00	General supplies and materials	\$ 14,000	\$ 15,237	\$ 12,500	\$ 12,500	\$ -	
10000000.05102.213.90.2200.56115.0000.00	General supplies and materials	\$ 2,500	\$ 2,060	\$ 1,500	\$ 2,000	\$ 500	
10000000.05102.213.90.2200.56116.0000.00	Athletic medical supplies	\$ 22,500	\$ 25,856	\$ 22,000	\$ 19,000	\$ (3,000)	
10000000.05102.213.90.2200.56117.0000.00	Athletic Supplies	\$ 2,500	\$ 8,028	\$ 2,500	\$ 3,000	\$ 500	
10000000.05102.213.90.2200.56303.0000.00	Honors/Awards	\$ 900	\$ -	\$ -	\$ -	\$ -	
10000000.05102.213.90.2200.57305.0000.00	Undesignated	\$ 17,500	\$ 55,020	\$ 12,500	\$ 12,500	\$ (500)	
10000000.05102.213.90.2200.57305.0000.00	Undesignated	\$ -	\$ -	\$ 1,500	\$ 5,000	\$ 3,500	
10000000.05102.213.90.2200.58101.0000.00	Athletic equipment	\$ 9,000	\$ 2,969	\$ 9,000	\$ 5,000	\$ (4,000)	
10000000.05102.213.90.2200.58101.0000.00	Athletic equipment	\$ -	\$ 412	\$ -	\$ -	\$ -	
10000000.05102.213.90.2200.58101.0000.00	Software	\$ 1,500	\$ 704	\$ 1,500	\$ -	\$ (1,500)	
10000000.05102.213.90.2200.58102.0000.00	Professional/Organizational Fees	\$ 2,000	\$ 1,704	\$ 2,000	\$ 1,200	\$ (800)	
10000000.05102.213.90.2200.58102.0000.00	Professional/Organizational Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.213.90.2200.58102.0000.00	Other Dues & Fees	\$ 350	\$ -	\$ 500	\$ 400	\$ (100)	
10000000.05102.213.90.2200.53406.0000.00	Other Services	\$ 500	\$ 704	\$ 2,000	\$ 1,000	\$ (1,000)	
10000000.05102.213.90.2200.53410.0000.00	Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.213.90.2200.53502.0000.00	Police and Fire	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.213.90.2200.53502.0000.00	Police and Fire	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.213.90.2200.53705.0000.00	Other Technical Services	\$ -	\$ -	\$ 500	\$ 400	\$ (100)	
10000000.05102.213.90.2200.53705.0000.00	Other Technical Services	\$ -	\$ -	\$ 500	\$ 1,000	\$ 500	
10000000.05102.213.90.2200.53705.0000.00	Shipping and Postage	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.213.90.2200.53705.0000.00	Shipping and Postage	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.213.90.2200.53705.0000.00	Catering	\$ 500	\$ 704	\$ 2,000	\$ 1,000	\$ (1,000)	
10000000.05102.213.90.2200.53705.0000.00	Catering	\$ -	\$ -	\$ -	\$ -	\$ -	

Proposed Budget March 19, 2019

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.05102.213.90.2300.55110.0000.00	Student Field Trip Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.213.90.2300.55111.0000.00	Transportation	\$ 1,500	\$ 1,333	\$ 1,500	\$ 1,000	\$ (500)	
10000000.05102.213.90.2300.55501.0000.00	Printing	\$ 2,100	\$ 3,316	\$ 1,500	\$ 200	\$ (1,300)	
10000000.05102.213.90.2300.55502.0000.00	Binding	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.213.10.2500.53410.0000.00	Police & Fire Detail	\$ -	\$ -	\$ 1,000	\$ 3,700	\$ 2,700	
10000000.05102.213.10.2500.55204.0000.00	Student Insurance	\$ 2,000	\$ 618	\$ -	\$ -	\$ -	
10000000.05102.213.90.2300.56101.0000.00	General Supplies and Materials	\$ 985	\$ 667	\$ 1,000	\$ 1,000	\$ -	
10000000.05102.213.90.2300.58102.0000.00	Other Dues and Fees	\$ 10,935	\$ 9,692	\$ 12,000	\$ 9,000	\$ (3,000)	-25%
CO-CURRICULAR ACTIVITIES - STUDENT ACTIVITIES							
10000000.05102.122.10.2400.53301.0000.00	Professional Development and Traini	\$ 800	\$ -	\$ -	\$ -	\$ -	
10000000.05102.222.10.2400.53301.0000.00	Prof Dev & Trng	\$ -	\$ -	\$ 700	\$ -	\$ (700)	
10000000.05102.122.10.2400.55111.0000.00	Transportation Contractors	\$ -	\$ 197	\$ -	\$ -	\$ -	
10000000.05102.215.10.2400.56101.0000.00	General Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.10.2400.56401.0000.00	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.215.10.2400.56404.0000.00	Subscriptions & Periodicals	\$ 1,400	\$ 975	\$ -	\$ -	\$ -	
10000000.05102.121.10.2400.56501.0000.00	Technology Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.121.10.2400.57311.0000.00	Technology Software	\$ 2,000	\$ -	\$ 3,725	\$ -	\$ (3,725)	-100%
10000000.05102.121.10.2500.56101.0000.00	General Supplies & Materials	\$ 4,200	\$ 1,172	\$ 4,425	\$ -	\$ (4,425)	-100%
10000000.05102.121.10.2500.57305.0000.00	Equipment	\$ -	\$ -	\$ 20,000	\$ -	\$ (20,000)	
10000000.05102.121.10.2500.57309.0000.00	Related Hardware	\$ 172,556	\$ -	\$ -	\$ -	\$ -	
10000000.05102.121.10.2500.57311.0000.00	Software	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.216.10.2500.53303.0000.00	Conferences	\$ 1,750	\$ 150	\$ 300	\$ 1,400	\$ 1,100	
10000000.05102.216.10.2500.53403.0000.00	Health Service Providers - Students	\$ -	\$ 2,000	\$ -	\$ -	\$ -	
10000000.05102.216.10.2500.53706.0000.00	Catering	\$ -	\$ 35	\$ -	\$ -	\$ -	
10000000.05102.216.10.2500.54310.0000.00	Non-Technology Related Maint. & Repairs	\$ -	\$ 1,305	\$ -	\$ -	\$ -	
10000000.05102.216.20.2500.54310.0000.00	Non Tech Related Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.216.10.2500.55501.0000.00	Printing	\$ -	\$ 199	\$ -	\$ 1,000	\$ 1,000	
10000000.05102.216.10.2500.55808.0000.00	Parent Travel Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.216.10.2500.55810.0000.00	Travel - Other	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.216.10.2500.56115.0000.00	Medical Supplies	\$ 4,200	\$ 3,045	\$ 5,250	\$ 4,000	\$ (1,250)	
10000000.05102.216.20.2500.56115.0000.63	Medical Supplies	\$ -	\$ -	\$ -	\$ 200	\$ 200	
10000000.05102.216.10.2500.56403.0000.00	Reference Books	\$ 179	\$ -	\$ 179	\$ -	\$ (179)	
10000000.05102.216.10.2500.57305.0000.00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.216.10.2500.57306.0000.00	Furniture and Fixtures	\$ -	\$ -	\$ 850	\$ -	\$ (850)	
10000000.05102.216.10.2500.57311.0000.00	Technology Software	\$ -	\$ -	\$ 345	\$ 300	\$ (45)	
10000000.05102.216.10.2500.58101.0000.00	Prof. Organization	\$ 520	\$ -	\$ -	\$ -	\$ -	
10000000.05102.216.20.2500.58101.0000.00	Professional Organization Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.221.10.2500.55803.0000.00	Employee Travel - Non-Teachers	\$ 6,649	\$ 6,734	\$ 6,924	\$ 6,900	\$ (24)	0%
10000000.05102.313.10.2500.53410.0000.00	Police & Fire Detail	\$ -	\$ -	\$ 576	\$ -	\$ (576)	
10000000.05102.313.30.2500.53410.0000.00	Police & Fire Detail CTE	\$ -	\$ -	\$ 600	\$ 600	\$ -	
10000000.05102.313.10.2500.54902.0000.03	Alarm & Fire Safety Service (PHS)	\$ 10,000	\$ 1,362	\$ 10,000	\$ 11,000	\$ 1,000	
10000000.05102.321.10.2500.54201.0000.03	Rubbish Removal (PHS)	\$ 8,000	\$ 14,157	\$ 15,000	\$ 15,000	\$ -	
10000000.05102.321.10.2500.54202.0000.03	Snow Plowing Services (PHS)	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ (2,000)	
10000000.05102.321.10.2500.54205.0000.00	Pest Control	\$ -	\$ -	\$ 500	\$ -	\$ (500)	
10000000.05102.321.10.2500.54206.0000.03	Cleaning Services (PHS)	\$ 500	\$ -	\$ -	\$ 600	\$ 600	
10000000.05102.321.10.2500.54310.0000.03	Repairs & Maint. - Non-Technology (PHS)	\$ 10,000	\$ 2,057	\$ 10,000	\$ 5,000	\$ (5,000)	
10000000.05102.321.10.2500.54320.0000.03	Repairs & Maint. Tech (PHS)	\$ 5,000	\$ 70	\$ 5,000	\$ 100	\$ (4,900)	
10000000.05102.321.10.2500.54321.0000.03	Maint. & Repair Electrical (PHS)	\$ 5,000	\$ 444	\$ 5,000	\$ 5,000	\$ -	
10000000.05102.321.10.2500.54322.0000.03	Repairs & Maint. HVAC (PHS)	\$ 45,000	\$ 46,309	\$ 35,000	\$ 45,000	\$ 10,000	
10000000.05102.321.10.2500.54324.0000.03	Maint. & Repair - Plumbing (PHS)	\$ 10,000	\$ 14,675	\$ 10,000	\$ 10,000	\$ -	
10000000.05102.321.10.2500.54325.0000.03	Maintenance and Repair - Vandalism (PHS)	\$ 2,000	\$ (95)	\$ 1,000	\$ -	\$ (1,000)	
10000000.05102.321.10.2500.54402.0000.03	Water Utility Services (PHS)	\$ 17,000	\$ 5,576	\$ 2,000	\$ 5,000	\$ 3,000	
10000000.05102.321.10.2500.54403.0000.00	Telephone	\$ 17,000	\$ 22,246	\$ 7,000	\$ 23,000	\$ 16,000	
10000000.05102.321.10.2500.54405.0000.03	Sewage/Cesspool Service (PHS)	\$ 10,000	\$ 10,769	\$ 10,000	\$ 11,000	\$ 1,000	
10000000.05102.321.10.2500.54602.0000.03	Rental of Equip. & Vehicles (PHS)	\$ 5,000	\$ 75	\$ 4,000	\$ -	\$ (4,000)	

Proposed Budget March 19, 2019

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.05102.321.10.2500.54901.0000.03	Other Purchased Property Services (PHS)	\$ 95,000	\$ 97,022	\$ 95,000	\$ 95,000	\$ -	
10000000.05102.321.10.2500.56101.0000.00	General Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.321.10.2500.56101.0000.03	Supplies & Materials (PHS)	\$ 10,000	\$ 6,392	\$ 10,000	\$ 7,000	\$ (3,000)	
10000000.05102.321.10.2500.56202.0000.03	Gasoline	\$ 7,000	\$ 3,636	\$ 7,000	\$ 4,500	\$ (2,500)	
10000000.05102.321.10.2500.56204.0000.03	Propane (PHS)	\$ 200	\$ 557	\$ 200	\$ 600	\$ 400	
10000000.05102.321.10.2500.56207.0000.00	Vehicle Parts/Supplies	\$ -	\$ 299	\$ -	\$ 600	\$ 600	
10000000.05102.321.10.2500.56207.0000.03	Vehicle Maintenance Supplies/Parts	\$ 1,000	\$ 537	\$ 1,000	\$ 1,000	\$ -	
10000000.05102.321.10.2500.56208.0000.03	Bottled Gas (PHS)	\$ -	\$ 28	\$ -	\$ -	\$ -	
10000000.05102.321.10.2500.56209.0000.03	Fuel Oil (PHS)	\$ 79,000	\$ 94,750	\$ 40,000	\$ 70,000	\$ 30,000	
10000000.05102.321.10.2500.56214.0000.03	Paint Supplies (PHS)	\$ 1,000	\$ 2,327	\$ 20,000	\$ 2,500	\$ (17,500)	
10000000.05102.321.10.2500.56215.0000.00	Electricity	\$ -	\$ 96,847	\$ -	\$ 100,721	\$ 100,721	
10000000.05102.321.10.2500.56215.0000.03	Electricity (PHS)	\$ 210,000	\$ 123,540	\$ 185,000	\$ 130,000	\$ (55,000)	
10000000.05102.321.10.2500.56216.0000.03	Wood (Chips) (PHS)	\$ 41,000	\$ 52,966	\$ 41,000	\$ 55,000	\$ 14,000	
10000000.05102.321.10.2500.56217.0000.03	Plumbing and Heating Supplies	\$ 1,000	\$ 3,973	\$ 1,000	\$ 2,000	\$ 1,000	
10000000.05102.321.10.2500.56218.0000.03	Electrical Supplies (PHS)	\$ 10,000	\$ 13,126	\$ 5,000	\$ 14,000	\$ 9,000	
10000000.05102.321.10.2500.56219.0000.00	Custodial Supplies	\$ -	\$ 21,010	\$ -	\$ -	\$ -	
10000000.05102.321.10.2500.56219.0000.03	Custodial Supplies (PHS)	\$ 40,000	\$ 34,426	\$ 35,000	\$ 40,000	\$ 5,000	
10000000.05102.321.10.2500.56220.0000.03	Material for Snow & Ice Removal (PHS)	\$ 1,500	\$ 1,060	\$ 1,500	\$ 1,100	\$ (400)	
10000000.05102.321.10.2500.57305.0000.00	Equip (Comp Equip, Phased Repl.)	\$ -	\$ 340	\$ -	\$ -	\$ -	
10000000.05102.321.10.2500.57305.0000.03	Equipment	\$ 20,000	\$ 31,162	\$ 20,000	\$ 20,000	\$ -	
10000000.05102.321.10.2500.57309.0000.03	Tech Related Hrdwr	\$ -	\$ 2,983	\$ -	\$ -	\$ -	
10000000.05102.321.10.2500.58101.0000.03	Professional Orig Fees	\$ 500	\$ -	\$ 500	\$ 500	\$ -	
10000000.05102.321.10.2500.58102.0000.03	Other Dues & Fees	\$ 100	\$ -	\$ 100	\$ 100	\$ -	
10000000.05102.321.10.2500.58102.0000.00	Lic & Fees	\$ 200	\$ -	\$ 200	\$ 200	\$ -	
10000000.05102.321.10.2500.58104.0000.00	Student Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.321.10.2500.58104.0000.03	General Supplies and Materials	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
10000000.05102.321.10.2500.56101.0000.00		\$ 649,000	\$ 704,626	\$ 580,176	\$ 676,121	\$ 95,945	17%
BUILDING AND GROUNDS							
10000000.05102.212.10.2600.53221.0000.00	Virtual Classrooms	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.212.10.2600.53222.0000.00	Web Based Supp. Inst. Programs	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.212.10.2600.53303.0000.00	Conferences	\$ 250	\$ 169	\$ 300	\$ 850	\$ 550	
10000000.05102.212.10.2600.53502.0000.00	Other Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.212.10.2600.56101.0000.00	General Supplies and Materials	\$ 550	\$ 756	\$ 550	\$ 550	\$ -	
10000000.05102.212.10.2600.56402.0000.00	Library Books	\$ 3,600	\$ 1,713	\$ 3,600	\$ 3,500	\$ (100)	
10000000.05102.212.10.2600.56403.0000.00	Reference Books	\$ -	\$ 528	\$ -	\$ -	\$ -	
10000000.05102.212.10.2600.56404.0000.00	Subscriptions and Periodicals	\$ 850	\$ 811	\$ 850	\$ 850	\$ -	
10000000.05102.212.10.2600.56407.0000.00	Web-Based Software and Databases	\$ 7,400	\$ 5,500	\$ 7,400	\$ 7,400	\$ -	
10000000.05102.212.10.2600.57306.0000.00	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.212.10.2600.57309.0000.00	Computer Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.212.10.2600.57311.0000.00	Technology Software	\$ -	\$ 3,935	\$ -	\$ -	\$ -	
10000000.05102.212.10.2600.58101.0000.00	Professional fees and dues	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.212.10.2600.58102.0000.00	Other Dues and Fees	\$ 2,500	\$ 2,078	\$ 2,500	\$ 2,700	\$ 150	
10000000.05102.212.10.2600.58102.0000.00		\$ 15,150	\$ 15,490	\$ 15,200	\$ 16,000	\$ 800	5%
LIBRARY/MEDIA CENTER							
10000000.05102.212.10.2601.54310.0000.00	Non-Technology Related Maint. & Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.212.10.2601.56101.0000.00	General Supplies and Materials	\$ 500	\$ -	\$ -	\$ -	\$ -	
10000000.05102.212.10.2601.57306.0000.00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.212.10.2601.57309.0000.00	Technology Related Hardware	\$ 500	\$ -	\$ -	\$ -	\$ -	
10000000.05102.212.10.2601.57309.0000.00		\$ 1,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
10000000.05102.221.10.2800.53303.0000.00	Conferences and Workshops	\$ -	\$ -	\$ 2,000	\$ -	\$ (2,000)	
10000000.05102.221.10.2800.55111.0000.00	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.221.10.2800.55810.0000.00	Travel -other	\$ -	\$ 679	\$ -	\$ -	\$ -	
10000000.05102.221.10.2800.56101.0000.00	General Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.221.10.2800.57311.0000.00	Software	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.221.10.2800.58102.0000.00	Other Fees & Dues	\$ -	\$ -	\$ 1,500	\$ -	\$ (1,500)	
10000000.05102.241.13.2900.56501.0000.00	Technology Related Supplies	\$ 400	\$ 679	\$ 3,500	\$ -	\$ (3,500)	-100%
10000000.05102.241.13.2900.57309.0000.00	Technology Related Hardware	\$ -	\$ -	\$ 500	\$ -	\$ (500)	
10000000.05102.241.13.2900.57309.0000.00		\$ 400	\$ -	\$ 500	\$ -	\$ (500)	-100%
10000000.05102.241.13.2900.57309.0000.00		\$ 1,526,459	\$ 1,741,532	\$ 1,601,856	\$ 1,732,755	\$ 130,899	8%

Proposed Budget March 19, 2019

Account	Description	General Fund FY18		General Fund Actual FY18 Expenses		General Fund FY19		General Fund FY20		Change \$	Change %
		Approved Budget		Approved Budget		Approved Budget		Proposed Budget			
10000000.08266.214.20.2107.53216.0000.00	Tutor services		2,500 \$								
10000000.08266.431.20.2107.53216.0000.00	Tutoring Services						3,000 \$			(3,000)	
10000000.07060.431.10.0000.55610.0000.00	Tuition to other school dist - Coventry reg ed		36,496 \$	23,621 \$		55,000 \$		40,000 \$		(15,000)	
10000000.07060.431.20.2101.55610.0000.00	Tuition - Coventry IEP		38,000 \$	72,891 \$		48,000 \$		32,000 \$		(16,000)	
10000000.07070.431.10.0000.55610.0000.00	Tuition to Other Sch Dist (Cranston) reg ed										
10000000.07070.431.20.2101.55610.0000.00	Tuition to Other Sch Dist (Cranston) spec ed										
10000000.07070.431.10.0000.55610.0000.00	Tuition to Other School Districts in State (Cranst						35,254 \$			(35,254)	
10000000.07080.431.10.0000.55610.0000.00	Tuition to other Schools (Cumberland)						15,000 \$			(15,000)	
10000000.07260.431.10.0000.55610.0000.00	Tuition to Other School Districts w							15,000 \$		15,000	
10000000.07260.431.20.2106.55610.0000.00	Tuition - Pawtucket										
10000000.07300.431.30.0000.55610.0000.00	Tuition Sicutate Schools CTE						15,000 \$			(15,000)	
10000000.07300.431.20.2103.55610.0000.00	Tuition Sicutate Schools						18,000 \$			(18,000)	
10000000.07420.431.10.1400.55610.0000.00	Tuition - the Met							14,000 \$		14,000	
10000000.07420.431.30.1400.55610.0000.00	Tuition - the Met		107,847 \$	29,535 \$				30,000 \$		30,000	
10000000.07980.431.10.0000.55610.0000.00	Tuition to Other School Districts w						45,000 \$			(45,000)	
10000000.07980.431.30.0000.55610.0000.00	Tuition Charifho						24,000 \$			24,000	
10000000.31109.431.20.2112.55610.0000.00	Tuition - Vincent Gallagher MS										
10000000.08111.431.20.2102.55630.0000.00	Tuition - Bennington										
10000000.08111.431.20.2112.55630.0000.00	Tuition Bennington School VT										
10000000.08117.431.20.2106.55630.0000.00	Tuition - Private (Bradley Hospital)										
10000000.08117.431.20.2106.55630.0000.63	Tuition to Private Sources			45,440 \$		90,000 \$		96,000 \$		6,000	
10000000.08160.431.20.2106.55630.0000.00	Tuition - Private (Devereux-MA)										
10000000.08190.431.10.0000.55630.0000.00	Tuition - Harmony Hills - Non-Special Ed. Students		35,000 \$	29,233 \$				2,000 \$		2,000	
10000000.08190.431.20.2106.55630.0000.00	Tuition - Private (Harmony Hill)						55,000 \$			(55,000)	
10000000.08329.431.20.2105.55630.0000.00	Tuition to Private Sources										
10000000.08329.431.20.2106.55630.0000.00	Tuition - St. Mary's							49,000 \$		49,000	
10000000.08329.431.20.2106.55630.0000.00	St. Mary's Home for the Children		30,000 \$	36,978 \$							
10000000.08352.431.20.2106.55630.0000.00	Tuition - Private (TPC Assoc -Tavares)										
10000000.08370.431.20.2106.55630.0000.00	Tuition to Private Sources (Grodan Ctr)										
10000000.08380.431.10.0000.55630.0000.00	Reg Ed Tuition Prov Ctr										
10000000.08380.431.20.2105.55630.0000.00	Tuition to Private Sources										
10000000.08380.431.20.2106.55630.0000.00	Tuition to Private Sources										
10000000.08380.431.10.0000.55660.0000.00	Tuition to Charter Schools										
10000000.10500.431.10.0000.55660.0000.00	NEL Tuition - Gen Ed		6,000 \$	2,700 \$				2,700 \$		2,700	
10000000.10500.431.20.2101.55660.0000.00	NEL - Tuition Spec. Education			2,461 \$							
10000000.10550.431.10.0000.55660.0000.00	Tuition - Compass Charter School										
10000000.10580.431.10.0000.55660.0000.00	Tuition to Charter Schools (Beacon)										
10000000.10620.431.10.0000.55660.0000.00	Tuition - Charter Sch - Greene School		10,000 \$	2,461 \$				2,500 \$		2,500	
10000000.10640.431.10.0000.55660.0000.00	Tuition - RINI Middle College Charter		10,000 \$	19,690 \$		30,000 \$		20,000 \$		(10,000)	
10000000.10650.431.10.0000.55660.0000.00	Tuition - Village Green Charter School		28,000 \$								
10000000.24907.122.62.2702.56101.0000.00	General Supplies and Materials										
10000000.08902.431.50.0000.56406.0000.00	General Supplies and Materials										
10000000.08902.431.50.0200.56406.0000.00	Non-Public Textbooks										
10000000.08902.431.50.0500.56406.0000.00	Non-Public Textbooks										
10000000.08902.431.50.0700.56406.0000.00	Non-Public English Textbooks										
10000000.08902.431.50.1500.56406.0000.00	Non-Public Foreign Language Textbooks		1,000 \$	435 \$		1,000 \$		500 \$		(500)	
10000000.08902.431.50.1700.56406.0000.00	Non-Public Math Textbooks		1,000 \$	477 \$		1,000 \$		500 \$		(500)	
10000000.08902.431.50.1900.56406.0000.00	Non-Public Science Textbooks		2,000 \$	302 \$		2,000 \$		500 \$		(500)	
10000000.99999.214.10.0000.58101.0000.00	Other Fees & Dues - ACA Healthcare Reform		1,000 \$	373 \$		1,000 \$		500 \$		(500)	
10000000.99999.214.10.9900.58101.0000.00	Professional Organization Fees						38,799 \$			(38,799)	
	OUT OF DISTRICT TUITION COSTS		483,843 \$	370,218 \$		476,053 \$		397,700 \$		(80,353)	-17%
10000000.02700.321.10.2500.54311.0000.00	Maint & Repairs - Non-Technology		10,000 \$	1,536 \$		10,000 \$		10,000 \$			
10000000.02700.321.10.2500.54311.0000.00	Maint. & Repairs - General		2,000 \$	5,060 \$		2,000 \$		2,000 \$			
10000000.02700.321.10.2500.54901.0000.00	Other Purchased Property Services		100 \$	149 \$		18,000 \$		18,000 \$			
10000000.02700.321.10.2500.56101.0000.00	General Supplies & Materials					100 \$		100 \$			

Proposed Budget March 19, 2019

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.02700.321.10.2500.56202.0000.00	Gasoline Food Service	2,500	754	2,500	2,500	-	-
10000000.02700.321.10.2500.57305.0000.00	Equipment	-	4,428	-	-	-	-
10000000.02700.321.10.2500.57311.0000.00	Technology software	-	-	-	-	-	-
SCHOOL LUNCH		32,600	11,926	32,600	32,600		0%
10000000.02900.311.10.0000.55121.0000.00	Student vehicle registration	400	-	-	-	-	-
10000000.02900.321.10.0000.55121.0000.00	Vehicle Registration	-	-	-	-	-	-
10000000.02900.321.10.2500.53303.0000.00	Conferences	-	-	-	-	-	-
10000000.02900.321.10.2500.53705.0000.00	Shipping and Postage	75	49	75	75	-	-
10000000.02900.321.10.2500.54310.0000.63	Repairs & Maint. - Fixtures (Medicaid)	-	-	-	-	-	-
10000000.02900.321.10.2500.54313.0000.00	Maint & Repairs - Vehicles	3,000	12,565	4,000	5,000	1,000	
10000000.02900.321.10.2500.54404.0000.00	Energy Management Services	5,000	1,315	5,000	5,000	-	-
10000000.02900.321.10.2500.54406.0000.00	Wireless (pagers)	-	-	-	-	-	-
10000000.02900.321.10.2500.54602.0000.00	Building operations copier	-	-	-	-	-	-
10000000.02900.321.10.2500.54904.0000.00	Vehicle registration (non-student)	300	239	300	400	100	
10000000.02900.311.10.2500.55121.0000.00	Vehicle Registration	-	-	400	-	(400)	
10000000.02900.321.10.2500.55503.0000.00	Document Copying (Copy Machine Annual Contract)	-	-	-	-	-	-
10000000.02900.321.10.2500.56112.0000.00	Uniform/Wearing Apparel Supplies	-	-	-	-	-	-
10000000.02900.321.10.2500.56202.0000.00	Gasoline	-	-	-	-	-	-
10000000.02900.321.10.2500.56203.0000.00	Diesel fuel	4,000	7,649	4,000	4,000	-	-
10000000.02900.321.10.2500.56207.0000.00	Vehicle Parts & Supplies	2,000	3,074	2,000	2,000	-	-
10000000.02900.321.10.2500.57301.0000.00	Vehicle	2,500	2,275	2,500	2,500	-	-
10000000.02900.321.10.2500.57305.0000.00	EQUIPMENT	-	-	35,000	40,000	5,000	
10000000.02900.321.10.2500.57306.0000.00	Furniture and fixtures	2,500	3,987	2,500	2,500	-	-
10000000.02900.321.10.2500.58101.0000.00	Professional Organization Fees	-	665	-	-	-	-
10000000.02900.321.10.2500.58102.0000.00	Other Fees and Dues	500	139	500	500	-	-
10000000.02900.321.10.2500.58104.0000.00	License & Fees	100	100	100	-	(100)	
		400	617	400	400	-	-
DISTRICT WIDE BUILDINGS & GROUNDS		20,775	32,676	56,775	62,375	5,600	10%
TOTAL DISTRICT WIDE		547,218	414,820	567,428	492,675	(74,753)	-13%
TOTAL NON-SALARY & BENEFITS EXPENDITURES		3,661,523	3,760,139	3,716,678	3,807,445	90,767	2%

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.01100.531.10.2500.51110.2101.00	Superintendent	\$ 155,283	\$ 159,569	\$ 157,355	\$ 163,789	\$ 6,434	
10000000.01100.521.10.0000.51110.2112.00	Asst Superintendent	-	\$ 93,690	\$ 93,298	\$ 93,826	\$ 528	
10000000.01100.531.10.2500.51110.4103.00	Admin Asst to Super	\$ 51,400	\$ 51,761	\$ 53,004	\$ 54,329	\$ 1,325	
Superintendent's Office		\$ 206,683	\$ 305,020	\$ 303,657	\$ 311,944	\$ 8,287	2.73%
10000000.01101.531.10.2500.51401.2152.00	School Committee	\$ 10,500	\$ 10,500	\$ 10,500	\$ 19,800	\$ 9,300	
10000000.01101.531.10.2500.51401.4201.00	School Committee Clerk	\$ 300	\$ 1,000	\$ 400	\$ 400	\$ -	
School Committee		\$ 10,800	\$ 11,500	\$ 10,900	\$ 20,200	\$ 9,300	85.32%
10000000.01300.221.10.0000.51110.3401.00	Dir. Of Curriculum Salary	\$ 80,392	\$ -	\$ -	\$ -	\$ -	
10000000.01300.222.10.0500.51302.1100.00	Professional Development - ELA	\$ 4,000	\$ -	\$ -	\$ -	\$ -	
10000000.01300.221.10.0000.51401.2289.00	Stipend Other (Curriculum Development)	\$ 5,365	\$ -	\$ -	\$ -	\$ -	
Curriculum, Instruction, & Assessment		\$ 89,757	\$ -	\$ -	\$ -	\$ -	#DIV/0!
10000000.02100.332.10.2500.51110.3227.00	Business Manager	\$ 94,164	\$ 94,820	\$ 98,597	\$ 101,025	\$ 2,428	
10000000.02100.332.10.2500.51110.4234.00	Financial Secretary	\$ 87,823	\$ 68,642	\$ 87,996	\$ 90,781	\$ 2,785	
10000000.02100.332.10.2500.51110.4251.00	Accountant	\$ 63,829	\$ 79,099	\$ 82,394	\$ 87,716	\$ 5,322	
10000000.02100.332.10.2500.51111.4234.00	Financial Secretary Sick	-	\$ 6,206	-	-	-	
10000000.02100.332.10.2500.51112.4234.00	Financial Secretary Vaca	-	\$ 6,728	-	-	-	
10000000.02100.332.10.2500.51114.4234.00	Financial Secretary Holiday	-	\$ 4,131	-	-	-	
10000000.02100.332.10.2500.51133.4234.00	Financial Secretary Longevity	-	\$ 2,900	-	-	-	
10000000.02100.332.10.2500.51201.4234.00	Financial Secretary OT	\$ 203	\$ 1,774	\$ 422	\$ 1,774	\$ 1,352	
10000000.02100.332.10.2500.51331.4234.00	Financial Secretary Sick Leave BuyBack	-	\$ 1,430	-	\$ 1,430	\$ 1,430	
Business Office		\$ 246,018	\$ 265,729	\$ 269,409	\$ 282,725	\$ 13,316	4.96%
10000000.02400.231.10.2500.51110.3212.00	Network Operations Fac.	\$ 21,074	\$ 37,855	\$ 54,590	\$ 56,930	\$ 2,340	
10000000.02400.231.10.2500.51110.3213.00	IT Director	\$ 19,034	\$ 34,462	\$ 50,036	\$ 50,006	\$ (30)	
10000000.02400.331.10.2500.51110.3212.00	Network Operations Facilitator	\$ 88,295	\$ 76,926	\$ 54,590	\$ 54,930	\$ 340	
10000000.02400.331.10.2500.51110.3213.00	IT Director	\$ 78,338	\$ 60,823	\$ 50,036	\$ 52,506	\$ 2,470	
10000000.02400.331.10.2500.51110.4212.00	Data Mgr	\$ 61,194	\$ 61,667	\$ 64,648	\$ 66,226	\$ 1,578	
Network Services		\$ 267,935	\$ 271,732	\$ 273,900	\$ 280,598	\$ 6,698	2.45%
10000000.02900.321.10.2500.51110.2250.00	Director of Facilities	\$ 134,070	\$ 138,594	\$ 138,067	\$ 157,278	\$ 19,211	
10000000.02900.321.10.2500.51110.4108.00	Bldg Super Secretary	\$ 42,994	\$ 37,417	\$ 43,034	\$ 46,115	\$ 3,081	
10000000.02900.321.10.2500.51111.4108.00	Bldg Super Secretary Sick	-	\$ 864	-	-	-	
10000000.02900.321.10.2500.51112.4108.00	Bldg Super Secretary Vacation	-	\$ 2,494	-	-	-	
10000000.02900.321.10.2500.51114.4108.00	Bldg Super Secretary Holiday	-	\$ 1,087	-	-	-	
10000000.02900.321.10.2500.51133.4108.00	Bldg Super Secretary Longevity	-	\$ 1,450	-	-	-	
10000000.02900.321.10.2500.51201.4108.00	Bldg Super Secretary OT	\$ 320	\$ 1,751	\$ 364	\$ 1,751	\$ 1,387	
10000000.02900.321.10.2500.51331.4108.00	Secretary Bldg & Grounds Sick Leave BuyBack	-	\$ 1,398	-	\$ 1,398	\$ 1,398	
Buildings & Grounds		\$ 177,385	\$ 185,054	\$ 181,465	\$ 206,542	\$ 25,077	13.82%
10000000.04101.111.10.0100.51110.1100.00	Teacher Agriculture	\$ 30,495	\$ 31,980	\$ 31,980	\$ 32,763	\$ 783	
10000000.04101.111.10.0200.51110.1100.00	Teacher Art	\$ 77,356	\$ 75,694	\$ 79,917	\$ 85,154	\$ 5,237	
10000000.04101.111.10.0500.51110.1100.00	Teacher English	\$ 493,264	\$ 483,765	\$ 517,894	\$ 501,458	\$ (16,436)	
10000000.04101.111.10.1200.51110.1100.00	Teacher Health/PE	\$ 235,925	\$ 230,564	\$ 242,882	\$ 253,491	\$ 10,609	
10000000.04101.111.10.1400.51110.1100.00	Teacher - Tech Ed	\$ 80,361	\$ 149,866	\$ 163,013	\$ 250,536	\$ 87,523	
10000000.04101.111.10.1500.51110.1100.00	Teacher Math	\$ 560,074	\$ 534,868	\$ 575,361	\$ 494,241	\$ (81,120)	
10000000.04101.111.10.1600.51110.1100.00	Teacher Chorus	\$ 158,068	\$ 93,965	\$ 106,247	\$ 116,570	\$ 10,323	
10000000.04101.111.10.1700.51110.1100.00	Teacher Science	\$ 447,387	\$ 493,514	\$ 497,014	\$ 511,520	\$ 14,506	
10000000.04101.111.10.1900.51110.1100.00	Teacher Social Sciences	\$ 477,054	\$ 469,133	\$ 494,597	\$ 472,146	\$ (22,451)	
10000000.04101.111.10.2400.51110.1100.00	Teacher - Literacy	\$ 81,433	\$ 82,041	\$ 83,597	\$ 87,191	\$ 3,594	
10000000.04101.111.20.2101.51110.1100.00	Teacher - ACE	\$ 82,471	\$ 96,211	\$ 84,705	\$ 87,782	\$ 3,077	
10000000.04101.111.20.2103.51110.1100.00	Teacher - Resource/Self Cont	\$ 65,439	\$ 68,332	\$ 78,975	\$ 82,031	\$ 3,056	
10000000.04101.111.20.2122.51110.1100.00	Teacher - Speech	\$ 260,992	\$ 248,244	\$ 268,896	\$ 288,621	\$ 19,725	
10000000.04101.111.30.1425.51110.1100.00	Regular Salaries	\$ 31,066	\$ 78,142	\$ 82,435	\$ 84,483	\$ 2,048	
10000000.04101.113.20.2128.51110.4606.00	Aide - Special Ed Teacher	\$ 178,871	\$ 111,327	\$ 208,369	\$ 268,703	\$ 60,334	
10000000.04101.113.20.2128.51110.4602.00	Resource Aide Salary	\$ -	\$ 56,705	\$ -	\$ -	\$ -	
10000000.04101.211.10.0800.51110.1500.00	Guidance Counselor	\$ 116,143	\$ 131,050	\$ 133,932	\$ 137,244	\$ 3,312	
10000000.04101.211.10.0800.51110.4328.00	Secretary Guidance	\$ -	\$ 34,269	\$ 42,384	\$ 44,442	\$ 2,058	

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.04101.212.10.2600.51110.4612.00	Aide Library	\$ 23,906	\$ -	\$ 23,845	\$ 29,186	\$ 5,341	22.4%
10000000.04101.213.90.2200.51110.4800.00	Non-Employee Athletic Coach Stipend	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ (7,500)	-100%
10000000.04101.213.90.2200.51110.4807.00	Regular Salaries	\$ -	\$ 18,882	\$ -	\$ -	\$ (18,882)	-100%
10000000.04101.216.10.2500.51110.1700.00	Nurse, Psychologist	\$ 146,442	\$ 131,989	\$ 129,589	\$ 263,603	\$ 131,614	101%
10000000.04101.321.10.2500.51110.4705.00	Custodians - PMS	\$ 246,525	\$ 170,826	\$ 241,864	\$ 207,756	\$ (34,108)	-82%
10000000.04101.321.10.2500.51110.4705.00	Principal PMS	\$ 110,472	\$ 111,103	\$ 113,771	\$ 117,875	\$ 4,104	4%
10000000.04101.511.10.0000.51110.2502.00	Asst-Principal PMS	\$ 96,264	\$ 96,878	\$ 99,204	\$ 112,750	\$ 13,546	14%
10000000.04101.512.10.0000.51110.4301.00	School Office Clerk	\$ 26,606	\$ 26,606	\$ 27,937	\$ 29,386	\$ 1,449	5%
10000000.04101.512.10.0000.51110.4310.00	Sub-Secretaries-Clerks-PMS	\$ -	\$ -	\$ 4,119	\$ -	\$ (4,119)	-100%
10000000.04101.512.10.0000.51110.4322.00	Secretary Principal PMS	\$ 86,706	\$ 63,903	\$ 86,382	\$ 90,557	\$ 4,175	5%
10000000.04101.512.10.0000.51111.4328.00	Resource Aide Sick	\$ -	\$ 12,529	\$ -	\$ -	\$ (12,529)	-100%
10000000.04101.211.10.0800.51111.4328.00	Secretary Guidance Sick	\$ -	\$ 2,949	\$ -	\$ -	\$ (2,949)	-100%
10000000.04101.212.10.2600.51111.4612.00	Aide Library Sick	\$ -	\$ 1,568	\$ -	\$ -	\$ (1,568)	-100%
10000000.04101.321.10.2500.51111.4705.00	Custodians Sick - PMS	\$ -	\$ 11,813	\$ -	\$ -	\$ (11,813)	-100%
10000000.04101.512.10.0000.51111.4301.00	School Office Clerk Sick	\$ -	\$ 1,421	\$ -	\$ -	\$ (1,421)	-100%
10000000.04101.512.10.0000.51111.4322.00	Secretary Principal PMS Sick	\$ -	\$ 6,414	\$ -	\$ -	\$ (6,414)	-100%
10000000.04101.512.20.2128.51111.4322.00	Sick Leave	\$ -	\$ 3,483	\$ -	\$ -	\$ (3,483)	-100%
10000000.04101.113.20.2128.51112.4606.00	Vacation	\$ -	\$ 698	\$ -	\$ -	\$ (698)	-100%
10000000.04101.211.10.0800.51112.4328.00	Secretary Guidance Vacua	\$ -	\$ 3,523	\$ -	\$ -	\$ (3,523)	-100%
10000000.04101.212.10.2600.51112.4612.00	Library Aide Vacation	\$ -	\$ 258	\$ -	\$ -	\$ (258)	-100%
10000000.04101.321.10.2500.51112.4705.00	Custodians Vacation PMS	\$ -	\$ 646	\$ -	\$ -	\$ (646)	-100%
10000000.04101.512.10.0000.51112.4301.00	School Office Clerk Vacation	\$ -	\$ 5,796	\$ -	\$ -	\$ (5,796)	-100%
10000000.04101.512.10.0000.51112.4322.00	Secretary Principal PMS Vacua	\$ -	\$ 1,708	\$ -	\$ -	\$ (1,708)	-100%
10000000.04101.111.10.1500.51113.1100.00	Teacher Math Professional	\$ -	\$ 148	\$ -	\$ 2,047	\$ 2,047	1385%
10000000.04101.222.10.0500.51113.1100.00	Professional Days	\$ -	\$ 60	\$ -	\$ -	\$ (60)	-100%
10000000.04101.222.10.1200.51113.1100.00	Professional Days	\$ -	\$ 148	\$ -	\$ -	\$ (148)	-100%
10000000.04101.222.10.1500.51113.1100.00	Professional Days	\$ -	\$ 1,244	\$ -	\$ -	\$ (1,244)	-100%
10000000.04101.222.10.1700.51113.1100.00	Professional Days	\$ -	\$ 299	\$ -	\$ -	\$ (299)	-100%
10000000.04101.222.10.1900.51113.1100.00	Professional Days	\$ -	\$ 148	\$ -	\$ -	\$ (148)	-100%
10000000.04101.222.10.2400.51113.1100.00	Professional Days	\$ -	\$ 7,535	\$ -	\$ -	\$ (7,535)	-100%
10000000.04101.113.20.2128.51114.4606.00	Resource Aide Holiday	\$ -	\$ 1,082	\$ -	\$ -	\$ (1,082)	-100%
10000000.04101.212.10.0800.51114.4328.00	Secretary Guidance Holiday	\$ -	\$ 1,163	\$ -	\$ -	\$ (1,163)	-100%
10000000.04101.212.10.2600.51114.4612.00	Aide Library Holiday	\$ -	\$ 9,819	\$ -	\$ -	\$ (9,819)	-100%
10000000.04101.321.10.2500.51114.4705.00	Custodians Holiday PMS	\$ -	\$ 646	\$ -	\$ -	\$ (646)	-100%
10000000.04101.512.10.0000.51114.4301.00	School Office Clerk Holiday	\$ -	\$ 4,010	\$ -	\$ -	\$ (4,010)	-100%
10000000.04101.512.10.0000.51114.4322.00	Secretary Principal PMS Holid	\$ -	\$ 57,824	\$ -	\$ 47,916	\$ (9,908)	-17%
10000000.04101.112.10.0000.51115.1295.00	Teachers Substitutes PMS	\$ 37,823	\$ 2,249	\$ 36,883	\$ 47,916	\$ 11,033	29%
10000000.04101.113.10.0000.51115.4604.00	Aide Substitute	\$ 10,888	\$ 4,720	\$ 4,720	\$ -	\$ (4,720)	-44%
10000000.04101.321.10.2500.51115.4712.00	Custodians Sub PMS	\$ 3,333	\$ 10,913	\$ 9,223	\$ 9,413	\$ (1,490)	-45%
10000000.04101.512.10.0000.51115.4310.00	Secretaries/Clerks Subs PMS	\$ -	\$ 4,421	\$ -	\$ 4,421	\$ 4,421	100%
10000000.04101.113.20.2128.51113.4601.00	Aide Special Ed Teacher Longevity	\$ -	\$ 800	\$ -	\$ -	\$ (800)	-100%
10000000.04101.211.10.0800.51113.4328.00	Secretary Guidance Longevity	\$ -	\$ 1,250	\$ -	\$ -	\$ (1,250)	-100%
10000000.04101.212.10.2600.51133.4612.00	Aide Library Longevity	\$ -	\$ 5,150	\$ -	\$ -	\$ (5,150)	-100%
10000000.04101.321.10.2500.51133.4705.00	Custodians Longevity PMS	\$ -	\$ 1,450	\$ -	\$ -	\$ (1,450)	-100%
10000000.04101.512.10.0000.51133.4301.00	School Office Clerk Longevity	\$ -	\$ 2,250	\$ -	\$ -	\$ (2,250)	-100%
10000000.04101.211.10.0800.51201.4328.00	Secretary Principal PMS Long	\$ -	\$ 269	\$ 517	\$ 269	\$ (268)	-99%
10000000.04101.211.10.0800.51201.4705.00	Secretary OT PMS	\$ 4,656	\$ 1,917	\$ 6,424	\$ 1,917	\$ (4,507)	-97%
10000000.04101.512.10.0000.51201.4322.00	Custodians OT PMS	\$ 2,337	\$ 2,432	\$ -	\$ 2,432	\$ 2,432	104%
10000000.04101.222.10.0000.51302.1100.00	Secretary Principal PMS OT	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100%
10000000.04101.222.10.0100.51302.1100.00	PMS Professional Development	\$ -	\$ 871	\$ -	\$ -	\$ (871)	-100%
10000000.04101.222.10.0200.51302.1100.00	Professional Development - School	\$ -	\$ 2,163	\$ -	\$ -	\$ (2,163)	-100%
10000000.04101.222.10.0200.51302.1100.00	Professional Development - School	\$ -	\$ 13,822	\$ -	\$ -	\$ (13,822)	-100%
10000000.04101.222.10.0500.51302.1100.00	Professional Development - School	\$ -	\$ 6,568	\$ -	\$ -	\$ (6,568)	-100%
10000000.04101.222.10.1200.51302.1100.00	Professional Development - School	\$ -	\$ 4,282	\$ -	\$ -	\$ (4,282)	-100%

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.04101.222.10.1500.51302.1100.00	Professional Development - School	\$ -	\$ 15,282	\$ -	\$ -	\$ -	-
10000000.04101.222.10.1600.51302.1100.00	Professional Development - School	\$ -	\$ 2,685	\$ -	\$ -	\$ -	-
10000000.04101.222.10.1700.51302.1100.00	Professional Development - School	\$ -	\$ 14,100	\$ -	\$ -	\$ -	-
10000000.04101.222.10.1900.51302.1100.00	Professional Development - School	\$ -	\$ 13,404	\$ -	\$ -	\$ -	-
10000000.04101.222.10.2400.51302.1100.00	Professional Development - School	\$ -	\$ 2,344	\$ -	\$ -	\$ -	-
10000000.04101.222.10.2600.51302.1100.00	Professional Development - School	\$ -	\$ 2,749	\$ -	\$ -	\$ -	-
10000000.04101.222.20.2101.51302.1100.00	Professional Development - School	\$ -	\$ 1,952	\$ -	\$ -	\$ -	-
10000000.04101.222.20.2122.51302.1100.00	Professional Development - School	\$ -	\$ 7,093	\$ -	\$ -	\$ -	-
10000000.04101.221.10.1700.51311.1100.00	Curriculum Work	\$ -	\$ 2,233	\$ -	\$ -	\$ -	-
10000000.04101.221.10.1700.51311.1100.00	Curriculum Work	\$ -	\$ 2,905	\$ -	\$ 2,905	\$ 2,905	2,905
10000000.04101.221.10.1700.51311.1100.00	Curriculum Work	\$ -	\$ 500	\$ -	\$ 500	\$ 500	500
10000000.04101.214.10.0000.51323.1800.00	Detention Supervisor	\$ 3,000	\$ 3,593	\$ 3,000	\$ 3,593	\$ 593	593
10000000.04101.212.10.2600.51331.4612.00	Library Aid Sick Leave Buyback	\$ -	\$ 646	\$ -	\$ 646	\$ 646	646
10000000.04101.321.10.2500.51331.4705.00	Custodian Sick Leave Buyback PMS	\$ -	\$ 4,845	\$ -	\$ 4,845	\$ 4,845	4,845
10000000.04101.512.10.0000.51331.4301.00	Main Office Secretary Sick Leave Buyback	\$ -	\$ 775	\$ -	\$ 775	\$ 775	775
10000000.04101.112.10.0000.51339.1295.00	Class Cover	\$ 11,350	\$ 9,710	\$ 16,610	\$ 9,710	\$ (6,900)	(6,900)
10000000.04101.111.10.0200.51401.1100.00	Stipend - Other	\$ -	\$ 150	\$ -	\$ -	\$ -	-
10000000.04101.111.10.0500.51401.1100.00	Stipend - Other	\$ -	\$ 900	\$ -	\$ -	\$ -	-
10000000.04101.111.10.1200.51401.1100.00	Stipend - Other	\$ -	\$ 450	\$ -	\$ -	\$ -	-
10000000.04101.111.10.1400.51401.1100.00	Stipend - Other	\$ -	\$ 300	\$ -	\$ -	\$ -	-
10000000.04101.111.10.1500.51401.1100.00	Stipend - Other	\$ -	\$ 900	\$ -	\$ -	\$ -	-
10000000.04101.111.10.1600.51401.1100.00	Stipend - Other	\$ -	\$ 300	\$ -	\$ -	\$ -	-
10000000.04101.111.10.1700.51401.1100.00	Stipend - Other	\$ -	\$ 900	\$ -	\$ -	\$ -	-
10000000.04101.111.10.1900.51401.1100.00	Stipend - Other	\$ -	\$ 150	\$ -	\$ -	\$ -	-
10000000.04101.111.10.2400.51401.1100.00	Stipend - Other	\$ -	\$ 150	\$ -	\$ -	\$ -	-
10000000.04101.111.10.2600.51401.1100.00	Stipend - Other	\$ -	\$ 150	\$ -	\$ -	\$ -	-
10000000.04101.111.20.2101.51401.1100.00	Stipend - Other	\$ -	\$ 600	\$ -	\$ -	\$ -	-
10000000.04101.111.20.2103.51401.1100.00	Stipend - Other	\$ -	\$ 150	\$ -	\$ -	\$ -	-
10000000.04101.111.20.2122.51401.1100.00	Stipend - Other	\$ -	\$ 150	\$ -	\$ -	\$ -	-
10000000.04101.211.10.0800.51401.1500.00	Stipend - Other	\$ -	\$ 150	\$ -	\$ -	\$ -	-
10000000.04101.211.10.0800.51401.4328.00	Stipend - Other	\$ -	\$ 90	\$ -	\$ -	\$ -	-
10000000.04101.213.90.2300.51401.1800.00	Appendix B Extra Curr. Non-Athletics - Certified S	\$ 11,119	\$ 11,178	\$ 12,175	\$ 12,000	\$ (175)	(175)
10000000.04101.213.90.2300.51401.2289.00	Stipend - Other	\$ -	\$ 732	\$ -	\$ -	\$ -	-
10000000.04101.216.10.2500.51401.1700.00	Stipend - Other	\$ -	\$ 300	\$ -	\$ -	\$ -	-
10000000.04101.221.10.0000.51401.1800.00	Stipend - Other	\$ -	\$ 1,396	\$ -	\$ -	\$ -	-
10000000.04101.221.10.0000.51401.2289.00	Stipend - Curr. Fac. Appendix B	\$ 4,133	\$ 487	\$ 2,166	\$ 4,200	\$ 2,034	2,034
10000000.04101.221.10.0500.51401.1100.80	Stipend - Other	\$ -	\$ 3,091	\$ -	\$ -	\$ -	-
10000000.04101.222.10.0000.51401.1800.00	Stipend - Other	\$ -	\$ 2,196	\$ -	\$ -	\$ -	-
10000000.04101.222.10.0000.51401.1800.00	Stipend Other (Budget Preparers)	\$ 2,500	\$ 732	\$ 4,658	\$ 2,500	\$ (2,158)	(2,158)
10000000.04101.213.90.2200.51404.1800.00	Coaches - Certified Staff	\$ 2,990	\$ 5,243	\$ 2,990	\$ 5,243	\$ 2,253	2,253
10000000.04101.213.90.2200.51406.4807.00	Referees/Officials	\$ -	\$ 1,090	\$ -	\$ -	\$ -	-
Ponaganset Middle School							
10000000.05102.111.10.0200.51110.1100.00	Regular Salaries	\$ 217,281	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.111.10.0300.51110.1100.00	Teacher Business	\$ 90,705	\$ 78,738	\$ 147,746	\$ 41,018	\$ (106,728)	(106,728)
10000000.05102.111.10.0500.51110.1100.00	Teacher English	\$ 544,405	\$ 479,861	\$ 471,862	\$ 614,282	\$ 142,420	142,420
10000000.05102.111.10.0700.51110.1100.00	Teacher Foreign Lang	\$ 284,141	\$ 298,014	\$ 331,596	\$ 384,694	\$ 53,098	53,098
10000000.05102.111.10.1200.51110.1100.00	Teacher Health/PE	\$ 240,283	\$ 205,170	\$ 207,099	\$ 264,997	\$ 57,898	57,898
10000000.05102.111.10.1300.51110.1100.00	Teachers - FACS	\$ 76,915	\$ 79,358	\$ 79,588	\$ 81,546	\$ 1,958	1,958
10000000.05102.111.10.1400.51110.1100.00	Regular Salaries	\$ 267,639	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.111.10.1500.51110.1100.00	Teacher Math	\$ 613,438	\$ 630,895	\$ 664,707	\$ 820,307	\$ 155,600	155,600
10000000.05102.111.10.1700.51110.1100.00	Teacher Science	\$ 576,820	\$ 437,827	\$ 467,871	\$ 577,704	\$ 109,833	109,833
10000000.05102.111.10.1900.51110.1100.00	Teacher Social Sciences	\$ 464,079	\$ 505,656	\$ 541,506	\$ 582,911	\$ 41,405	41,405
10000000.05102.111.10.2400.51110.1100.00	Teacher - Literacy	\$ 80,271	\$ 130,480	\$ 124,340	\$ 142,978	\$ 18,638	18,638
10000000.05102.111.10.2600.51110.1100.00	Librarian	\$ 82,912	\$ 66,632	\$ 87,588	\$ 90,709	\$ 3,121	3,121
10000000.05102.111.20.2101.51110.1100.00	Teacher ACE	\$ 54,818	\$ 50,492	\$ 56,795	\$ 62,169	\$ 5,374	5,374
10000000.05102.111.20.2103.51110.1100.00	Teacher - Resource	\$ 480,630	\$ 468,326	\$ 465,565	\$ 479,837	\$ 14,272	14,272
		\$ 4,282,578	\$ 4,438,709	\$ 4,529,667	\$ 4,764,820	\$ 235,153	5.19%

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.05102.111.30.1406.51110.1100.00	Teacher Art	\$ -	\$ 213,189	\$ 233,415	\$ 243,660	\$ 10,245	
10000000.05102.111.30.1413.51110.1100.00	Regular Salaries	\$ -	\$ -	\$ -	\$ 53,963	\$ 53,963	
10000000.05102.111.30.1415.51110.1100.00	Teacher Comp Sc/Gaming	\$ -	\$ 66,054	\$ 92,456	\$ 20,744	\$ (71,712)	
10000000.05102.111.30.1418.51110.0000.00	Regular Salaries	\$ -	\$ -	\$ -	\$ 37,691	\$ 37,691	
10000000.05102.111.30.1423.51110.1100.00	Regular Salaries	\$ -	\$ -	\$ -	\$ 85,385	\$ 85,385	
10000000.05102.111.30.1425.51110.1100.00	Teacher Agriculture	\$ 113,037	\$ 120,423	\$ 129,053	\$ 137,521	\$ 8,468	
10000000.05102.111.30.1427.51110.1100.00	Teacher Bio Med	\$ -	\$ 110,015	\$ 148,991	\$ 161,763	\$ 12,772	
10000000.05102.111.30.1429.51110.1100.00	Teacher Manuf	\$ -	\$ 76,589	\$ 95,253	\$ 82,545	\$ (12,708)	
10000000.05102.111.30.1430.51110.1100.00	Teacher Chorus	\$ 194,177	\$ 215,729	\$ 212,539	\$ 253,738	\$ 41,199	
10000000.05102.111.30.2128.51110.4606.00	Teacher - Pre-Engineering	\$ -	\$ 132,624	\$ 92,051	\$ 81,225	\$ (10,826)	
10000000.05102.111.30.1428.51110.4606.00	Aide Resource Teacher	\$ -	\$ 193,157	\$ 235,792	\$ 233,745	\$ (2,047)	
10000000.05102.211.10.0800.51110.1500.00	Aide Resource Teacher	\$ 267,145	\$ -	\$ 26,218	\$ -	\$ (26,218)	
10000000.05102.211.10.0800.51110.1500.00	Guidance Counselor	\$ -	\$ 333,925	\$ 336,756	\$ 347,036	\$ 10,280	
10000000.05102.211.10.0800.51110.4328.00	Secretary Guidance	\$ 41,744	\$ 71,454	\$ 83,968	\$ 88,534	\$ 4,566	
10000000.05102.211.30.0800.51110.3116.00	Regular Salaries	\$ -	\$ -	\$ 47,277	\$ 68,125	\$ 20,848	
10000000.05102.211.30.0800.51110.4300.00	Regular Salaries	\$ -	\$ 45,149	\$ -	\$ -	\$ -	
10000000.05102.212.10.2600.51110.4612.00	Aide Library	\$ 26,487	\$ 8,727	\$ -	\$ -	\$ -	
10000000.05102.213.90.2200.51110.4800.00	Non-Employee Athletic Coach Stipend	\$ 48,000	\$ -	\$ 68,850	\$ -	\$ (68,850)	
10000000.05102.213.90.2200.51110.4807.00	Regular Salaries	\$ -	\$ 63,469	\$ -	\$ -	\$ -	
10000000.05102.216.10.2500.51110.1700.00	Nurse, Psychologist	\$ 218,905	\$ 235,267	\$ 246,191	\$ 209,473	\$ (36,718)	
10000000.05102.321.10.2500.51110.4705.00	Nurse/Psychologist Sub	\$ 3,967	\$ -	\$ -	\$ -	\$ -	
10000000.05102.511.10.0000.51110.2503.00	Custodians - PHS	\$ 417,069	\$ 308,850	\$ 451,063	\$ 467,513	\$ 16,450	
10000000.05102.511.10.0000.51110.2514.00	Principal PHS	\$ 120,019	\$ 120,962	\$ 123,867	\$ 126,963	\$ 3,096	
10000000.05102.512.10.0000.51110.4301.00	Asst Principal PHS	\$ 191,192	\$ 172,660	\$ 181,141	\$ 201,388	\$ 20,247	
10000000.05102.512.10.0000.51110.4325.00	General Clerk - School Admin	\$ -	\$ 14,572	\$ 26,487	\$ 27,936	\$ 1,449	
10000000.05102.512.10.0800.51110.4328.00	Secretary Principal PHS	\$ 77,889	\$ 60,993	\$ 76,775	\$ 80,883	\$ 4,108	
10000000.05102.512.30.0000.51110.4300.00	Regular Salaries	\$ 85,638	\$ -	\$ -	\$ -	\$ -	
10000000.05102.512.30.0800.51110.4300.00	CTE Coordinator	\$ -	\$ 1,761	\$ -	\$ -	\$ -	
10000000.05102.512.30.0800.51110.4300.00	Regular Salaries	\$ 45,320	\$ -	\$ -	\$ -	\$ -	
10000000.05102.113.20.2128.51111.4606.00	Aide Resource Sick	\$ -	\$ 33,846	\$ -	\$ -	\$ -	
10000000.05102.211.10.0800.51111.4328.00	Secretary Guidance Sick	\$ -	\$ 2,304	\$ -	\$ -	\$ -	
10000000.05102.212.10.2600.51111.4612.00	Aide Library Sick	\$ -	\$ 965	\$ -	\$ -	\$ -	
10000000.05102.321.10.2500.51111.4705.00	Custodians Sick PHS	\$ -	\$ 29,095	\$ -	\$ -	\$ -	
10000000.05102.512.10.0000.51111.4301.00	General Clerk Sick	\$ -	\$ 1,256	\$ -	\$ -	\$ -	
10000000.05102.512.10.0000.51111.4325.00	Secretary Principal PHS Sick	\$ -	\$ 9,347	\$ -	\$ -	\$ -	
10000000.05102.113.20.2128.51112.4606.00	Vacation	\$ -	\$ 870	\$ -	\$ -	\$ -	
10000000.05102.211.10.0800.51112.4328.00	Secretary Guidance Vaca	\$ -	\$ 7,174	\$ -	\$ -	\$ -	
10000000.05102.211.10.0800.51112.4328.00	Custodians Vacation PHS	\$ -	\$ 26,936	\$ -	\$ -	\$ -	
10000000.05102.512.10.0000.51112.4301.00	General Clerk Vaca	\$ -	\$ 1,328	\$ -	\$ -	\$ -	
10000000.05102.512.10.0000.51112.4325.00	Secretary Principal PHS Vaca	\$ -	\$ 1,713	\$ -	\$ -	\$ -	
10000000.05102.111.10.1500.51113.1100.00	Teacher Math Professional	\$ -	\$ -	\$ -	\$ 1,056	\$ 1,056	
10000000.05102.222.10.0300.51113.1100.00	Professional Days	\$ -	\$ 16	\$ -	\$ -	\$ -	
10000000.05102.222.10.1700.51113.1100.00	Professional Days	\$ -	\$ 386	\$ -	\$ -	\$ -	
10000000.05102.222.10.1900.51113.1100.00	Professional Days	\$ -	\$ 35	\$ -	\$ -	\$ -	
10000000.05102.222.20.2103.51113.1100.00	Professional Days	\$ -	\$ 60	\$ -	\$ -	\$ -	
10000000.05102.222.30.1406.51113.1100.00	Professional Days	\$ -	\$ 370	\$ -	\$ -	\$ -	
10000000.05102.222.30.1430.51113.1100.00	Professional Days	\$ -	\$ 41	\$ -	\$ -	\$ -	
10000000.05102.113.20.2128.51114.4606.00	Aide Resource Holiday	\$ -	\$ 148	\$ -	\$ -	\$ -	
10000000.05102.211.10.0800.51114.4328.00	Secretary Guidance Holiday	\$ -	\$ 10,104	\$ -	\$ -	\$ -	
10000000.05102.212.10.2600.51114.4612.00	Aide Library Holiday	\$ -	\$ 2,795	\$ -	\$ -	\$ -	
10000000.05102.321.10.2500.51114.4705.00	Custodians Holiday PHS	\$ -	\$ 517	\$ -	\$ -	\$ -	
10000000.05102.512.10.0000.51114.4301.00	General Clerk Holiday	\$ -	\$ 18,946	\$ -	\$ -	\$ -	
10000000.05102.512.10.0000.51114.4325.00	Secretary Principal PHS Hold	\$ -	\$ 646	\$ -	\$ -	\$ -	
10000000.05102.112.10.0000.51115.1295.00	Teachers Substitutes PHS	\$ -	\$ 3,301	\$ -	\$ -	\$ -	
10000000.05102.113.10.0000.51115.4604.00	Aide Sub	\$ 84,030	\$ 69,063	\$ 100,458	\$ 66,163	\$ (34,295)	
		\$ 23,774	\$ 332	\$ 6,640	\$ 332	\$ (6,309)	

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.05102.111.10.1500.51401.1100.00	Stipend - Other	\$ -	\$ 1,288	\$ -	\$ -	\$ -	-
10000000.05102.111.10.1700.51401.1100.00	Stipend - Other	\$ -	\$ 1,065	\$ -	\$ -	\$ -	-
10000000.05102.111.10.1900.51401.1100.00	Stipend - Other	\$ -	\$ 900	\$ -	\$ -	\$ -	-
10000000.05102.111.10.2400.51401.1100.00	Stipend - Other	\$ -	\$ 150	\$ -	\$ -	\$ -	-
10000000.05102.111.10.2600.51401.1100.00	Stipend - Other	\$ -	\$ 150	\$ -	\$ -	\$ -	-
10000000.05102.111.20.2101.51401.1100.00	Stipend - Other	\$ -	\$ 150	\$ -	\$ -	\$ -	-
10000000.05102.111.20.2103.51401.1100.00	Stipend - Other	\$ -	\$ 1,050	\$ -	\$ -	\$ -	-
10000000.05102.111.30.1406.51401.1100.00	Stipend - Other	\$ -	\$ 450	\$ -	\$ -	\$ -	-
10000000.05102.111.30.1415.51401.1100.00	Stipend - Other	\$ -	\$ 120	\$ -	\$ -	\$ -	-
10000000.05102.111.30.1425.51401.1100.00	Stipend - Other	\$ -	\$ 300	\$ -	\$ -	\$ -	-
10000000.05102.111.30.1427.51401.1100.00	Stipend - Other	\$ -	\$ 225	\$ -	\$ -	\$ -	-
10000000.05102.111.30.1428.51401.1100.00	Stipend - Other	\$ -	\$ 150	\$ -	\$ -	\$ -	-
10000000.05102.111.30.1429.51401.1100.00	Stipend - Other	\$ -	\$ 450	\$ -	\$ -	\$ -	-
10000000.05102.111.30.1430.51401.1100.00	Stipend - Other	\$ -	\$ 150	\$ -	\$ -	\$ -	-
10000000.05102.211.10.0800.51401.1500.00	Stipend - Other	\$ -	\$ 600	\$ -	\$ -	\$ -	-
10000000.05102.213.90.2300.51401.1800.00	Appendix B - Extra Curricular	\$ 19,665	\$ 20,436	\$ 21,393	\$ 20,000	\$ (1,393)	-
10000000.05102.216.10.2500.51401.1700.00	Stipends Other (Budget Prep - Nurse)	\$ -	\$ 450	\$ -	\$ -	\$ -	-
10000000.05102.221.10.0000.51401.2289.00	Stipend - Curr. Facilitator App. B	\$ 4,877	\$ 2,035	\$ 3,762	\$ 5,000	\$ 1,238	-
10000000.05102.222.10.0000.51401.1800.00	Stipend - Other	\$ -	\$ 3,677	\$ -	\$ -	\$ -	-
10000000.05102.222.10.0000.51401.2289.00	Stipend Other (Budget Preparers)	\$ 2,492	\$ 732	\$ 35	\$ -	\$ (5)	-
10000000.05102.213.90.2200.51403.1800.00	Athletic Director	\$ 6,041	\$ 6,224	\$ 6,132	\$ 6,257	\$ 125	-
10000000.05102.213.90.2200.51404.1800.00	Athletic Coach Stipend - Certified Staff	\$ 77,500	\$ 71,639	\$ 57,530	\$ 80,639	\$ 23,109	-
10000000.05102.213.90.2200.51406.4807.00	Referees/Officials	\$ -	\$ 11,333	\$ -	\$ -	\$ -	-
Ponaganset High School		\$ 6,504,578	\$ 6,624,460	\$ 6,830,568	\$ 7,470,195	\$ 639,627	9.36%
10000000.18000.432.00.2500.51306.5100.00	Vacation Payoff	\$ 5,000	\$ 22,454	\$ 5,000	\$ 17,454	\$ 12,454	-
10000000.18000.432.00.2500.51332.5100.00	Sick Leave Payoff - Non-Severance	\$ -	\$ 33,752	\$ -	\$ 13,773	\$ 13,773	-
10000000.24907.215.10.2702.51338.1100.00	Teachers - Ramp Up	\$ 5,000	\$ 56,207	\$ 5,000	\$ 31,228	\$ 26,228	-
10000000.24907.215.10.2702.51338.4601.00	Aide Ramp Up	\$ -	\$ 10,637	\$ 4,000	\$ 10,637	\$ 6,637	-
10000000.25907.215.62.0100.51338.1100.00	Extended School Year	\$ -	\$ -	\$ 1,951	\$ -	\$ (1,951)	-
10000000.25907.215.62.2702.51401.1100.00	Stipend - Other	\$ 2,500	\$ -	\$ -	\$ -	\$ -	-
10000000.24907.215.62.2702.51338.4601.00	Summer School/ESY Pay	\$ -	\$ 555	\$ -	\$ -	\$ -	-
10000000.24907.215.62.2702.51338.1100.00	Summer School/ESY Pay	\$ 750	\$ -	\$ -	\$ -	\$ -	-
10000000.24907.215.62.2702.51338.1100.00	Summer School/ESY Pay	\$ 3,352	\$ -	\$ -	\$ -	\$ -	-
Ramp-Up & Extended Year		\$ 6,602	\$ 11,192	\$ 5,951	\$ 10,637	\$ 4,686	78.74%
10000000.00000.000.00.0000.52501.0000.00	Unemployment Compensation Allocation	\$ 10,000	\$ 13,744	\$ 2,000	\$ -	\$ (2,000)	-
10000000.99999.214.10.9900.58101.0000.00	ACA Fees & Dues	\$ 12,000	\$ -	\$ -	\$ -	\$ -	-
10000000.00000.000.00.0000.52710.0000.00	Worker's Comp. Allocation Acct	\$ 150,113	\$ 110,827	\$ 128,218	\$ 100,468	\$ (27,750)	-
Other Benefits		\$ 172,113	\$ 124,570	\$ 130,218	\$ 100,468	\$ (29,750)	-22.85%
10000000.01100.221.10.0000.52102.2112.00	Asst. Super. Life Insurance	\$ -	\$ 1,070	\$ -	\$ 1,070	\$ 1,070	-
10000000.01100.531.10.2500.52102.2101.00	Superintendent Life Insurance	\$ 482	\$ 2,618	\$ 482	\$ 2,618	\$ 2,136	-
10000000.01100.531.10.2500.52102.4103.00	Exec. Asst - Superintendent Life Insurance	\$ 241	\$ 590	\$ 241	\$ 590	\$ 349	-
10000000.01100.221.10.0000.52105.2112.00	Asst. Super. Long Term Disability	\$ -	\$ 463	\$ -	\$ 356	\$ 356	-
10000000.01100.531.10.2500.52105.2101.00	Superintendent Long Term Disability	\$ 348	\$ 363	\$ 639	\$ 369	\$ (270)	-
10000000.01100.531.10.2500.52105.4103.00	Exec. Asst - Superintendent Long Term Disability	\$ 135	\$ 140	\$ 212	\$ 143	\$ (69)	-
10000000.01100.531.10.2500.52109.2101.00	Superintendent Buyback	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	-
10000000.01100.221.10.0000.52121.2112.00	Asst. Super. Health	\$ -	\$ 13,593	\$ -	\$ 16,973	\$ 16,973	-
10000000.01100.531.10.2500.52121.4103.00	Exec. Asst - Superintendent Health	\$ 15,242	\$ 11,291	\$ 6,507	\$ 7,195	\$ 688	-
10000000.01100.221.10.0000.52124.2112.00	Asst. Super. Dental	\$ -	\$ 216	\$ -	\$ 964	\$ 964	-
10000000.01100.531.10.2500.52124.4103.00	Exec. Asst - Superintendent Dental	\$ 936	\$ 955	\$ 1,063	\$ 1,024	\$ (39)	-
10000000.01100.221.10.0000.52203.2112.00	Asst. Super. Pension	\$ -	\$ 10,351	\$ -	\$ 16,298	\$ 16,298	-
10000000.01100.531.10.2500.52203.2101.00	Superintendent Pension	\$ -	\$ 20,345	\$ -	\$ 28,450	\$ 28,450	-
10000000.01100.221.10.0000.52207.2112.00	Asst. Super. Survivor Benefits	\$ -	\$ 86	\$ -	\$ 115	\$ 115	-
10000000.01100.531.10.2500.52207.2101.00	Superintendent Survivor Benefits	\$ 96	\$ 115	\$ 115	\$ 115	\$ -	-
10000000.01100.531.10.2500.52208.4103.00	Exec. Asst - Superintendent Pension	\$ -	\$ 5,528	\$ -	\$ 6,590	\$ 6,590	-
10000000.01100.221.10.0000.52213.2112.00	Asst. Super. Pension	\$ -	\$ 1,883	\$ -	\$ -	\$ -	-
10000000.01100.531.10.2500.52213.2101.00	Superintendent Pension	\$ 23,756	\$ -	\$ 26,360	\$ -	\$ (26,360)	-

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.01100.531.10.2500.52213.4103.00	Teachers Pension	\$ 6,980	\$ -	\$ -	\$ -	\$ -	-
10000000.01100.531.10.2500.52218.4103.00	Exec. Asst - Superintendent Pension	-	\$ 672	\$ 6,604	\$ -	\$ (6,604)	
10000000.01100.531.10.2500.52301.4103.00	Exec. Asst - Superintendent FICA	\$ 3,819	\$ 3,107	\$ 3,286	\$ 3,368	\$ 82	
10000000.01100.221.10.0000.52302.2112.00	Asst. Super. Medicare	-	\$ 661	-	\$ 1,360	\$ 1,360	
10000000.01100.531.10.2500.52302.2101.00	Superintendent Medicare	\$ 2,262	\$ 2,418	\$ 2,318	\$ 2,375	\$ 57	
10000000.01100.531.10.2500.52302.4103.00	Exec. Asst - Superintendent Medicare	\$ 750	\$ 727	\$ 769	\$ 788	\$ 19	
10000000.01100.221.10.0000.52910.2112.00	Asst.Superintendent Travel	-	\$ 216	-	\$ -	\$ -	
10000000.01100.531.10.2500.52910.2101.00	Superintendent Travel	\$ 2,500	\$ 5,000	\$ 2,500	\$ (2,500)	\$ -	
Superintendent's Office		\$ 59,547	\$ 84,409	\$ 53,096	\$ 97,761	\$ 39,665	74.70%
10000000.01101.531.10.2500.52301.2152.00	School Committee FICA	\$ 650	\$ 651	\$ -	\$ 1,152	\$ 1,152	
10000000.01101.531.10.2500.52301.4201.00	FICA	-	\$ 38	-	\$ 67	\$ 67	
10000000.01101.531.10.2500.52302.2152.00	School Committee Medicare	\$ 155	\$ 152	\$ -	\$ 270	\$ 270	
10000000.01101.531.10.2500.52302.4201.00	Medicare	-	\$ 9	-	\$ 16	\$ 16	
		\$ 805	\$ 850	\$ -	\$ 1,505	\$ 1,505	#DIV/0!
School Committee		\$ 338	\$ -	\$ 483	\$ -	\$ (483)	
10000000.01300.221.10.0000.52102.3401.00	Dir. Of Curr. Life Insurance	\$ -	\$ -	\$ 373	\$ -	\$ (373)	
10000000.01300.221.10.0000.52105.3401.00	Dir. Of Curriculum LTD	\$ 209	\$ -	\$ -	\$ -	\$ (209)	
10000000.01300.221.10.0000.52121.3401.00	Dir. Of Curr. Health	\$ 10,059	\$ -	\$ 5,005	\$ -	\$ (5,005)	
10000000.01300.221.10.0000.52124.3401.00	Dir. Of Curr. Dental	\$ 618	\$ 649	\$ 1,000	\$ -	\$ (1,000)	
10000000.01300.221.10.0000.52203.3401.00	Dir. Of Curr Pension (DB)	-	\$ 2,559	-	\$ -	\$ -	
10000000.01300.221.10.0000.52207.3401.00	Dir. Of Curr. Survivor's Benefits	\$ 63	\$ -	\$ 115	\$ -	\$ (115)	
10000000.01300.221.10.0000.52213.3401.00	Dir. Of Curr. Pension (DC)	\$ 12,244	\$ 1,147	\$ 15,385	\$ -	\$ (15,385)	
10000000.01300.221.10.0000.52302.3401.00	Dir. Of Curr. Medicare	\$ 1,166	\$ 839	\$ 1,353	\$ -	\$ (1,353)	
10000000.01300.221.10.0000.52910.3401.00	Dir. Of Curr. Travel	\$ 2,500	\$ 202	\$ -	\$ -	\$ -	
		\$ 27,196	\$ 5,397	\$ 23,714	\$ -	\$ (23,714)	-100.00%
Curriculum, Instruction, & Assessment		\$ 482	\$ 1,051	\$ 482	\$ 1,051	\$ 569	
10000000.02100.332.10.2500.52102.3227.00	Bus. Manager Life Insurance	\$ 96	\$ 224	\$ 48	\$ 225	\$ 177	
10000000.02100.332.10.2500.52102.4234.00	Financial Secretary Life Insurance	\$ 241	\$ 560	\$ 241	\$ 560	\$ 319	
10000000.02100.332.10.2500.52102.4251.00	Accountant Life Insurance	\$ 267	\$ 276	\$ 394	\$ 283	\$ (111)	
10000000.02100.332.10.2500.52105.3227.00	Bus. Manager Long Term Disability	\$ 192	\$ 230	\$ 352	\$ 118	\$ (234)	
10000000.02100.332.10.2500.52105.4234.00	Financial Secretary Long Term Disability	\$ 140	\$ 144	\$ 330	\$ 192	\$ (138)	
10000000.02100.332.10.2500.52105.4251.00	Accountant Long Term Disability	\$ 2,000	\$ 1,880	\$ 2,000	\$ 1,880	\$ (120)	
10000000.02100.332.10.2500.52109.3227.00	Bus. Manager Buyback	\$ 2,000	\$ 1,880	\$ 2,000	\$ -	\$ (4,000)	
10000000.02100.332.10.2500.52109.4251.00	Accountant Buyback	\$ 23,722	\$ 2,000	\$ 25,386	\$ 18,882	\$ (6,504)	
10000000.02100.332.10.2500.52121.4234.00	Financial Secretary Health	\$ -	\$ 23,478	\$ -	\$ 18,033	\$ (4,445)	
10000000.02100.332.10.2500.52121.4251.00	Accountant Health	\$ 936	\$ 880	\$ 1,000	\$ 964	\$ (36)	
10000000.02100.332.10.2500.52124.3227.00	Bus. Manager Dental	\$ 1,415	\$ 2,196	\$ 2,189	\$ 1,055	\$ (1,134)	
10000000.02100.332.10.2500.52124.4234.00	Financial Secretary Dental	\$ -	\$ 948	\$ 1,063	\$ 1,024	\$ (39)	
10000000.02100.332.10.2500.52124.4251.00	Accountant Dental	\$ 96	\$ 115	\$ 115	\$ 115	\$ -	
10000000.02100.332.10.2500.52203.3227.00	Bus. Manager Pension	\$ -	\$ 12,554	\$ -	\$ 17,548	\$ 17,548	
10000000.02100.332.10.2500.52207.3227.00	Bus. Manager Survivor Benefits	\$ -	\$ 115	\$ 115	\$ -	\$ -	
10000000.02100.332.10.2500.52208.4234.00	Financial Secretary Pension	\$ -	\$ 9,454	\$ -	\$ 11,012	\$ 11,012	
10000000.02100.332.10.2500.52208.4251.00	Accountant Pension	\$ 14,417	\$ 6,433	\$ -	\$ 8,165	\$ 8,165	
10000000.02100.332.10.2500.52213.3227.00	Teacher/Admin Pension ER - DC	\$ 8,657	\$ -	\$ 16,259	\$ -	\$ (16,259)	
10000000.02100.332.10.2500.52213.4251.00	Financial Secretary Pension	\$ 11,897	\$ 1,377	\$ 10,964	\$ -	\$ (10,964)	
10000000.02100.332.10.2500.52218.4234.00	Accountant Pension	\$ -	\$ 626	\$ 10,266	\$ -	\$ (10,266)	
10000000.02100.332.10.2500.52301.4234.00	Financial Secretary FICA	\$ 5,464	\$ 5,500	\$ -	\$ 5,628	\$ 5,628	
10000000.02100.332.10.2500.52301.4251.00	Accountant FICA	\$ 3,976	\$ 5,103	\$ 4,074	\$ 5,438	\$ 1,364	
10000000.02100.332.10.2500.52302.3227.00	Bus. Manager Medicare	\$ 1,373	\$ 1,412	\$ 1,430	\$ 1,465	\$ 35	
10000000.02100.332.10.2500.52302.4234.00	Financial Secretary Medicare	\$ 1,278	\$ 1,286	\$ 1,276	\$ 1,316	\$ 40	
10000000.02100.332.10.2500.52302.4251.00	Accountant Medicare	\$ 930	\$ 1,194	\$ 1,195	\$ 1,272	\$ 77	
10000000.02100.332.10.2500.52910.3227.00	Business Manager Travel	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	
10000000.02100.332.10.2500.52910.4251.00	Accountant Travel	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	
		\$ 82,578	\$ 84,377	\$ 83,064	\$ 96,225	\$ 13,161	15.84%
Business Office		\$ -	\$ 411	\$ 96	\$ 411	\$ 315	
10000000.02400.231.10.2500.52102.3212.00	Network Op Facilitator Life	\$ -	\$ 368	\$ 96	\$ 368	\$ 272	
10000000.02400.231.10.2500.52102.3213.00	IT Director Life	\$ -	\$ 800	\$ 386	\$ 800	\$ 414	
10000000.02400.331.10.2500.52102.3212.00	Network Op Facilitator Life	\$ 386	\$ -	\$ 386	\$ -	\$ -	

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.02400.331.10.2500.52102.3213.00	IT Director Life Insurance	\$ 386	\$	\$ 386	\$ 706	\$	320
10000000.02400.331.10.2500.52102.4212.00	Data Manager Life Insurance	96		96	704		608
10000000.02400.231.10.2500.52105.3212.00	Network Op Fac. LTD	-		203	314		111
10000000.02400.231.10.2500.52105.3213.00	IT Director LTD	-		200	284		84
10000000.02400.331.10.2500.52105.3212.00	Network Op Facilitator-L.T Disability	178		234	314		80
10000000.02400.331.10.2500.52105.3213.00	IT Director Long Term Disability	278		200	284		84
10000000.02400.331.10.2500.52105.4212.00	Data Manager Long Term Disability	28		259	147		(112)
10000000.02400.331.10.2500.52109.3212.00	Network Op Facilitator Buyback	-		2,000	-		(2,000)
10000000.02400.331.10.2500.52109.3213.00	IT Director Buyback	2,000		-	-		-
10000000.02400.231.10.2500.52121.3212.00	Network Op Facilitator Health	-	3,073	-	7,195		7,195
10000000.02400.231.10.2500.52121.3213.00	IT Director Health	-	7,325	8,154	-		(8,154)
10000000.02400.331.10.2500.52121.3212.00	Network Op Facilitator Health	4,865	3,073	6,507	-		(6,507)
10000000.02400.331.10.2500.52121.3213.00	IT Director Health	12,193	7,325	8,154	16,973		8,819
10000000.02400.331.10.2500.52124.3212.00	Data Manager Health	15,242	16,400	18,147	18,033		(114)
10000000.02400.231.10.2500.52124.3213.00	Network Op Facilitator Dental	-	442	1,113	2,096		983
10000000.02400.331.10.2500.52124.3212.00	IT Director Dental	-	290	500	-		(500)
10000000.02400.331.10.2500.52124.3213.00	Network Op Facilitator Dental	1,028	71	1,000	-		(1,000)
10000000.02400.331.10.2500.52124.3212.00	IT Director Dental	749	590	500	964		464
10000000.02400.331.10.2500.52124.3213.00	Data Manager Dental	936	948	1,063	1,024		(39)
10000000.02400.231.10.2500.52208.3212.00	Network Op Facilitator Pension	-	4,043	-	4,465		4,465
10000000.02400.231.10.2500.52208.3213.00	IT Director Pension	-	3,680	-	4,065		4,065
10000000.02400.331.10.2500.52208.3212.00	Network Op Facilitator Pension	-	7,135	-	7,881		7,881
10000000.02400.331.10.2500.52208.3213.00	IT Director Pension	-	6,496	-	7,174		7,174
10000000.02400.331.10.2500.52208.4212.00	Data Manager Pension	-	6,586	-	7,274		7,274
10000000.02400.331.10.2500.52213.3212.00	Teacher/Admin Pension ER - DC	11,920	-	-	-		-
10000000.02400.331.10.2500.52213.3213.00	Teacher/Admin Pension ER - DC	10,616	-	-	-		-
10000000.02400.331.10.2500.52218.3212.00	Teacher/Admin Pension ER - DC	8,315	-	-	-		-
10000000.02400.331.10.2500.52218.3213.00	Network Op Facilitator Pension	-	387	6,316	427		(5,889)
10000000.02400.231.10.2500.52218.3212.00	IT Director Pension	-	352	6,235	389		(5,846)
10000000.02400.231.10.2500.52218.3213.00	Network Op Facilitator Pension	-	700	7,288	773		(6,515)
10000000.02400.331.10.2500.52218.3212.00	IT Director Pension	-	637	6,235	704		(5,531)
10000000.02400.331.10.2500.52218.3213.00	Data Manager Pension	-	800	8,055	884		(7,171)
10000000.02400.231.10.2500.52301.3212.00	Network Op Facilitator FICA	-	2,320	3,143	3,530		387
10000000.02400.231.10.2500.52301.3213.00	IT Director FICA	-	2,070	3,102	3,100		(2)
10000000.02400.331.10.2500.52301.3212.00	Network Facilitator FICA	5,474	4,825	3,627	3,406		(221)
10000000.02400.331.10.2500.52301.3213.00	IT Director FICA	4,876	3,763	3,102	3,255		153
10000000.02400.331.10.2500.52301.4212.00	Data Manager FICA	3,819	3,727	4,008	4,106		98
10000000.02400.231.10.2500.52302.3212.00	Network Facilitator Medicare	-	543	735	825		90
10000000.02400.231.10.2500.52302.3213.00	IT Director Medicare	-	484	726	725		(1)
10000000.02400.331.10.2500.52302.3212.00	Network Facilitator Medicare	1,280	1,129	848	796		(52)
10000000.02400.331.10.2500.52302.3213.00	IT Director Medicare	1,140	880	726	761		35
10000000.02400.331.10.2500.52302.4212.00	Data Manager Medicare	893	872	937	960		23
10000000.02400.331.10.2500.52910.3212.00	Network Facilitator Travel	2,500	2,000	-	-		-
10000000.02400.331.10.2500.52910.3213.00	IT Director Travel	-	2,500	-	-		-
10000000.02400.331.10.2500.52910.4212.00	Data Manager Travel	-	1,500	-	-		-
		\$ 93,199	\$ 100,667	\$ 104,377	\$ 106,120		1,743
Network Services							
10000000.02900.321.10.2500.52102.2260.00	Director, Bldg & Grnds Life Insurance	982	1,526	982	1,526		544
10000000.02900.321.10.2500.52102.4108.00	Secretary Bldg & Grnds Life Insurance	48	385	48	112		64
10000000.02900.321.10.2500.52105.2260.00	Director, Bldg & Grnds Long Term Disability	426	112	552	395		(157)
10000000.02900.321.10.2500.52105.4108.00	Secretary Bldg & Grnds Long Term Disability	91	109	172	112		(60)
10000000.02900.321.10.2500.52109.2260.00	Director, Bldg & Grnds Buyback	2,000	1,000	-	-		-
10000000.02900.321.10.2500.52121.2260.00	Director, Bldg & Grnds Health	15,242	22,849	36,293	35,855		(438)
10000000.02900.321.10.2500.52121.4108.00	Secretary Bldg & Grnds Health	6,766	6,737	7,239	7,534		295
10000000.02900.321.10.2500.52124.2260.00	Director, Bldg & Grnds Dental	936	1,217	1,063	1,988		925
10000000.02900.321.10.2500.52124.4108.00	Secretary Bldg & Grnds Dental	384	415	1,094	399		(695)
10000000.02900.321.10.2500.52208.2260.00	Director, Bldg & Grnds Pension	-	14,802	-	19,078		19,078

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.02900.321.10.2500.52208.4108.00	Secretary Bldg & Grnds Pension	\$ -	\$ 4,588	\$ -	\$ 5,594	\$ 5,594	
10000000.02900.321.10.2500.52213.2260.00	Teacher/Admin Pension ER - DC	\$ 18,180	\$ -	\$ -	\$ -	\$ -	
10000000.02900.321.10.2500.52218.2260.00	Director, Bldg & Grnds Pension	\$ -	\$ 1,856	\$ 17,203	\$ -	\$ (17,203)	
10000000.02900.321.10.2500.52218.4108.00	Secretary Bldg & Grnds Pension	\$ 5,831	\$ -	\$ 5,362	\$ -	\$ (5,362)	
10000000.02900.321.10.2500.52301.2260.00	Director, Bldg & Grnds FICA	\$ 8,350	\$ 8,381	\$ 8,560	\$ 9,751	\$ 1,191	
10000000.02900.321.10.2500.52301.4108.00	Secretary Bldg & Grnds FICA	\$ 2,678	\$ 2,827	\$ 2,668	\$ 2,859	\$ 191	
10000000.02900.321.10.2500.52302.2260.00	Director, Bldg & Grnds Medicare	\$ 1,953	\$ 1,960	\$ 2,002	\$ 2,281	\$ 279	
10000000.02900.321.10.2500.52302.4108.00	Secretary Bldg & Grnds Medicare	\$ 626	\$ 661	\$ 624	\$ 669	\$ 45	
		\$ 64,493	\$ 69,426	\$ 83,862	\$ 88,151	\$ 4,289	5.11%
Buildings & Grounds							
10000000.04101.111.10.0200.52102.1100.00	Art Teacher Life Insurance	\$ 125	\$ -	\$ -	\$ -	\$ -	
10000000.04101.111.10.0500.52102.1100.00	ELA Teacher Life Insurance	\$ 750	\$ -	\$ -	\$ -	\$ -	
10000000.04101.111.10.1200.52102.1100.00	Health/PE Teacher Life Insurance	\$ 375	\$ -	\$ -	\$ -	\$ -	
10000000.04101.111.10.1400.52102.1100.00	Tech Ed Teacher Life Insurance	\$ 125	\$ -	\$ -	\$ -	\$ -	
10000000.04101.111.10.1500.52102.1100.00	Math Teacher Life Insurance	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
10000000.04101.111.10.1600.52102.1100.00	Chorus/Music Teacher Life Insurance	\$ 250	\$ -	\$ -	\$ -	\$ -	
10000000.04101.111.10.1700.52102.1100.00	Science Teacher Life Insurance	\$ 750	\$ -	\$ -	\$ -	\$ -	
10000000.04101.111.10.1900.52102.1100.00	Social Studies Teacher Life Insurance	\$ 125	\$ -	\$ -	\$ -	\$ -	
10000000.04101.111.10.2400.52102.1100.00	Teacher Literacy - Life Insurance	\$ 125	\$ -	\$ -	\$ -	\$ -	
10000000.04101.111.10.2600.52102.1100.00	Librarian Teacher Life Insurance	\$ 125	\$ -	\$ -	\$ -	\$ -	
10000000.04101.111.20.2101.52102.1100.00	ACE Prog Teacher - Life Ins	\$ 500	\$ -	\$ -	\$ -	\$ -	
10000000.04101.111.20.2103.52102.1100.00	Resource Teacher Life Ins	\$ 125	\$ -	\$ -	\$ -	\$ -	
10000000.04101.111.20.2122.52102.1100.00	Speech/Lang Teacher Life Insurance	\$ 386	\$ 366	\$ 48	\$ 366	\$ 318	
10000000.04101.113.20.2128.52102.4602.00	Teacher - Life Ins	\$ -	\$ 472	\$ -	\$ 472	\$ 472	
10000000.04101.113.20.2128.52102.4606.00	Resource Aide Life Insurance	\$ 250	\$ -	\$ -	\$ -	\$ -	
10000000.04101.211.10.0800.52102.1500.00	Guidance Teacher Life Insurance	\$ -	\$ 112	\$ 386	\$ 112	\$ (274)	
10000000.04101.212.10.2600.52102.4612.00	Guidance Secretary Life Insurance	\$ 48	\$ 208	\$ 96	\$ 208	\$ 112	
10000000.04101.216.10.2500.52102.1700.00	Library Aide Life Insurance	\$ 375	\$ -	\$ -	\$ -	\$ -	
10000000.04101.321.10.2500.52102.4705.00	Nurse/Psych/Soc.Work Teacher Life Insurance	\$ 289	\$ 554	\$ 48	\$ 554	\$ 506	
10000000.04101.511.10.0000.52102.2502.00	Custodian Life Insurance PMS	\$ 482	\$ 1,237	\$ 482	\$ 1,237	\$ 755	
10000000.04101.511.10.0000.52102.2513.00	Principal Life Insurance	\$ 241	\$ 1,084	\$ 241	\$ 1,084	\$ 843	
10000000.04101.512.10.0000.52102.4301.00	Asst Princ. Life Insurance	\$ 96	\$ 99	\$ 96	\$ 99	\$ 3	
10000000.04101.512.10.0000.52102.4322.00	Main Office Secretary Life Insurance	\$ 96	\$ 224	\$ 48	\$ 224	\$ 176	
10000000.04101.111.10.0200.52105.1100.00	School Secretary Life Insurance	\$ 177	\$ 183	\$ 216	\$ 188	\$ (28)	
10000000.04101.111.10.0500.52105.1100.00	Art Teacher Long Term Disability	\$ 1,510	\$ 1,242	\$ 1,725	\$ 1,264	\$ (461)	
10000000.04101.111.10.1200.52105.1100.00	ELA Teacher Long Term Disability	\$ 556	\$ 485	\$ 647	\$ 589	\$ (58)	
10000000.04101.111.10.1400.52105.1100.00	Health/PE Teacher Long Term Disability	\$ 206	\$ 449	\$ 431	\$ 455	\$ 24	
10000000.04101.111.10.1500.52105.1100.00	Tech Ed Teacher Long Term Disability	\$ 1,283	\$ 1,172	\$ 1,313	\$ 1,241	\$ (72)	
10000000.04101.111.10.1600.52105.1100.00	Chorus/Music Teacher Long Term Disability	\$ 334	\$ 426	\$ 219	\$ 283	\$ 64	
10000000.04101.111.10.1900.52105.1100.00	Science Teacher Long Term Disability	\$ 1,106	\$ 1,179	\$ 1,294	\$ 1,115	\$ (179)	
10000000.04101.111.10.2400.52105.1100.00	Social Studies Teacher Long Term Disability	\$ 1,051	\$ 1,042	\$ 1,294	\$ 1,048	\$ (246)	
10000000.04101.111.10.2600.52105.1100.00	Teacher Literacy - Long Term Disability	\$ 209	\$ 314	\$ 216	\$ 222	\$ 6	
10000000.04101.111.10.2600.52105.1100.00	Librarian Teacher Long Term Disability	\$ 139	\$ 105	\$ 216	\$ 148	\$ (68)	
10000000.04101.111.20.2101.52105.1100.00	ACE Prog Teacher Long Term Disability	\$ 669	\$ 679	\$ 730	\$ 641	\$ (89)	
10000000.04101.111.20.2103.52105.1100.00	MS Resource teacher LTD	\$ 130	\$ 58	\$ 216	\$ 138	\$ (78)	
10000000.04101.113.20.2128.52105.4602.00	Speech/Lang Teacher Long Term Disability	\$ 517	\$ 270	\$ 833	\$ 669	\$ (164)	
10000000.04101.113.20.2128.52105.4606.00	Teacher - LTD	\$ -	\$ 345	\$ -	\$ -	\$ -	
10000000.04101.211.10.0800.52105.1500.00	Resource Aide Long Term Disability	\$ 417	\$ 327	\$ 431	\$ 442	\$ 11	
10000000.04101.211.10.0800.52105.1500.00	Guidance Teacher Long Term Disability	\$ -	\$ 90	\$ -	\$ 93	\$ 93	
10000000.04101.211.10.0800.52105.4328.00	Guidance Secretary Long Term Disability	\$ 43	\$ 89	\$ 111	\$ 53	\$ (58)	
10000000.04101.212.10.2600.52105.4612.00	Library Aide Long Term Disability	\$ 588	\$ 384	\$ 364	\$ 790	\$ 456	
10000000.04101.216.10.2500.52105.1700.00	Nurse/Psych/Soc.Work Teacher Long Term Disability	\$ 541	\$ 584	\$ 967	\$ 315	\$ (652)	
10000000.04101.321.10.2500.52105.4705.00	Custodian Long Term Disability PMS	\$ 289	\$ 299	\$ 455	\$ 267	\$ (188)	
10000000.04101.511.10.0000.52105.2502.00	Principal Long Term Disability	\$ 252	\$ 260	\$ 397	\$ 267	\$ (130)	
10000000.04101.512.10.0000.52105.4301.00	Asst Princ. Long Term Disability	\$ 56	\$ 67	\$ 56	\$ 68	\$ (14)	
10000000.04101.512.10.0000.52105.4301.00	Main Office Secretary Long Term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.04101.512.10.0000.52105.4322.00	School Secretary Long Term Disability	\$	154 \$	138 \$	346 \$	142 \$	(204)
10000000.04101.111.10.0500.52109.1100.00	ELA Teacher Buyback	\$	3,738 \$	3,760 \$	3,760 \$	3,760 \$	-
10000000.04101.111.10.1200.52109.1100.00	Health/PE Teacher Buyback	\$	2,000 \$	2,000 \$	2,000 \$	2,000 \$	-
10000000.04101.111.10.1500.52109.1100.00	Math Teacher Buyback	\$	-	1,567 \$	-	-	-
10000000.04101.111.10.1600.52109.1100.00	Chorus/Music Teacher Buyback	\$	-	1,667 \$	-	-	-
10000000.04101.111.10.1700.52109.1100.00	Science Teacher Buyback	\$	-	2,000 \$	2,000 \$	2,000 \$	2,000
10000000.04101.111.10.1900.52109.1100.00	Social Studies Teacher Buyback	\$	1,869 \$	1,880 \$	1,880 \$	1,880 \$	(1,880)
10000000.04101.111.10.2600.52109.1100.00	Librarian Teacher Buyback	\$	2,000 \$	-	-	-	(2,000)
10000000.04101.111.20.2103.52109.1100.00	Resource Teacher BC Buyback	\$	-	2,000 \$	2,000 \$	2,000 \$	-
10000000.04101.111.20.2122.52109.1100.00	Speech/Lang Teacher Buyback	\$	2,000 \$	2,000 \$	2,000 \$	2,000 \$	-
10000000.04101.113.20.2128.52109.4602.00	Buyback	\$	1,500 \$	3,000 \$	-	-	(4,000)
10000000.04101.216.10.2500.52109.1700.00	Nurse/Psych/Soc.Work Teacher Buyback	\$	800 \$	-	-	-	4,000
10000000.04101.321.10.2500.52109.4705.00	Custodian Buyback PMS	\$	1,403 \$	1,410 \$	4,000 \$	4,000 \$	(4,000)
10000000.04101.511.10.0000.52109.2502.00	Principal Buyback	\$	-	-	-	-	2,000
10000000.04101.511.10.0000.52109.2513.00	Asst Princ. Buyback	\$	2,000 \$	2,000 \$	2,000 \$	2,000 \$	-
10000000.04101.111.10.0200.52121.1100.00	Art Teacher - Health Ins	\$	15,241 \$	15,199 \$	16,308 \$	16,973 \$	665
10000000.04101.111.10.0500.52121.1100.00	ELA Teacher Health	\$	70,111 \$	65,848 \$	71,741 \$	64,462 \$	(7,279)
10000000.04101.111.10.1200.52121.1100.00	Health/PE Teacher Health	\$	28,483 \$	30,398 \$	32,617 \$	33,945 \$	1,328
10000000.04101.111.10.1400.52121.1100.00	Tech Ed Teacher Health	\$	14,241 \$	22,985 \$	32,617 \$	43,846 \$	11,229
10000000.04101.111.10.1500.52121.1100.00	Math Teacher Health	\$	103,612 \$	100,946 \$	104,358 \$	98,407 \$	(5,951)
10000000.04101.111.10.1600.52121.1100.00	Chorus/Music Teacher Health	\$	30,483 \$	7,701 \$	6,507 \$	6,772 \$	265
10000000.04101.111.10.1700.52121.1100.00	Science Teacher Health	\$	73,129 \$	81,702 \$	81,542 \$	84,863 \$	3,321
10000000.04101.111.10.1900.52121.1100.00	Social Studies Teacher Health	\$	76,207 \$	61,941 \$	81,542 \$	91,635 \$	10,093
10000000.04101.111.10.2400.52121.1100.00	Teacher Literacy - Health Ins.	\$	15,241 \$	18,939 \$	16,308 \$	16,973 \$	665
10000000.04101.111.10.2600.52121.1100.00	Librarian Teacher Health	\$	-	14,552 \$	16,308 \$	16,973 \$	665
10000000.04101.111.20.2103.52121.1100.00	Teacher ACE Health	\$	-	15,199 \$	16,308 \$	16,973 \$	665
10000000.04101.113.20.2128.52121.4602.00	PMS Resource Teacher Health	\$	40,724 \$	40,830 \$	39,124 \$	40,717 \$	1,593
10000000.04101.113.20.2128.52121.4606.00	Aide Special Ed Health	\$	91,546 \$	46,537 \$	116,268 \$	139,886 \$	23,618
10000000.04101.211.10.0800.52121.1500.00	Resource Aide Health	\$	-	58,675 \$	-	-	-
10000000.04101.211.10.0800.52121.1500.00	Guidance Health	\$	21,338 \$	24,640 \$	32,617 \$	33,945 \$	1,328
10000000.04101.211.10.0800.52121.4328.00	Guidance Secretary Health	\$	16,956 \$	16,886 \$	18,147 \$	18,882 \$	735
10000000.04101.212.10.2600.52121.4612.00	Library Aide Health	\$	16,956 \$	16,886 \$	18,147 \$	18,882 \$	735
10000000.04101.216.10.2500.52121.1700.00	Nurse/Psych/Soc.Work Teacher Health	\$	17,674 \$	18,204 \$	22,815 \$	23,745 \$	930
10000000.04101.321.10.2500.52121.4705.00	Custodian Health PMS	\$	50,868 \$	59,987 \$	72,587 \$	42,787 \$	(29,800)
10000000.04101.511.10.0000.52121.2502.00	Principal Health	\$	6,081 \$	5,845 \$	6,507 \$	-	(6,507)
10000000.04101.512.10.0000.52121.4301.00	Main Office Secretary Health	\$	6,766 \$	6,737 \$	7,239 \$	7,534 \$	295
10000000.04101.512.10.0000.52121.4322.00	School Secretary Health	\$	33,912 \$	32,438 \$	36,293 \$	26,416 \$	(9,877)
10000000.04101.512.20.2128.52121.4322.00	Health and Medical - Self Insured /	\$	-	2,401 \$	-	-	-
10000000.04101.111.10.0200.52124.1100.00	Art Teacher Dental	\$	927 \$	882 \$	1,000 \$	964 \$	(36)
10000000.04101.111.10.0500.52124.1100.00	ELA Teacher Dental	\$	5,619 \$	5,628 \$	6,372 \$	5,535 \$	(837)
10000000.04101.111.10.1200.52124.1100.00	Health/PE Teacher Dental	\$	1,855 \$	1,759 \$	2,000 \$	1,927 \$	(73)
10000000.04101.111.10.1400.52124.1100.00	Tech Ed Teacher Dental	\$	927 \$	1,784 \$	2,000 \$	2,489 \$	489
10000000.04101.111.10.1500.52124.1100.00	Math Teacher Dental	\$	6,836 \$	5,674 \$	6,372 \$	5,535 \$	(837)
10000000.04101.111.10.1600.52124.1100.00	Chorus/Music Teacher Dental	\$	1,855 \$	492 \$	372 \$	358 \$	(14)
10000000.04101.111.10.1700.52124.1100.00	Science Teacher Dental	\$	4,399 \$	4,526 \$	5,000 \$	4,818 \$	(182)
10000000.04101.111.10.1900.52124.1100.00	Social Studies Teacher Dental	\$	5,564 \$	4,945 \$	6,000 \$	5,177 \$	(823)
10000000.04101.111.10.2000.52124.1100.00	Teacher Literacy - Dental	\$	927 \$	1,127 \$	1,000 \$	964 \$	(36)
10000000.04101.111.10.2101.52124.1100.00	Librarian Teacher Dental	\$	-	764 \$	1,000 \$	964 \$	(36)
10000000.04101.111.20.2101.52124.1100.00	ACE Prog Teacher Dental	\$	-	878 \$	1,000 \$	964 \$	(36)
10000000.04101.111.20.2103.52124.1100.00	MS Special Educ Teacher Dental	\$	2,782 \$	2,345 \$	2,372 \$	2,286 \$	(86)
10000000.04101.113.20.2128.52124.4602.00	Dental	\$	6,573 \$	2,669 \$	6,299 \$	7,524 \$	1,225
10000000.04101.113.20.2128.52124.4606.00	Resource Aide Dental	\$	-	4,030 \$	-	-	-
10000000.04101.211.10.0800.52124.1500.00	Guidance Dental	\$	1,298 \$	1,409 \$	2,000 \$	1,927 \$	(73)
10000000.04101.211.10.0800.52124.4328.00	Guidance Secretary Dental	\$	1,032 \$	1,098 \$	1,094 \$	1,055 \$	(39)
10000000.04101.212.10.2500.52124.4612.00	Library Aide Dental	\$	1,032 \$	1,098 \$	1,094 \$	1,055 \$	(39)
10000000.04101.216.10.2500.52124.1700.00	Nurse/Psych/Soc.Work Teacher Dental	\$	1,272 \$	1,130 \$	1,372 \$	1,322 \$	(50)

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.04101.321.10.2500.52124.4705.00	Custodian Dental PMS	\$ 4,127	\$ 7,537	\$ 4,378	\$ 3,251	\$ (1,127)	(27.2%)
10000000.04101.511.10.0000.52124.2502.00	Principal Dental	\$ 348	\$ 327	\$ 372	\$ -	\$ (372)	(107.2%)
10000000.04101.512.10.0000.52124.4301.00	Main Office Secretary Dental	\$ 384	\$ 415	\$ 1,094	\$ 399	\$ (695)	(168.2%)
10000000.04101.512.10.0000.52124.4322.00	School Secretary Dental	\$ 2,063	\$ 2,109	\$ 1,508	\$ 1,453	\$ (55)	(2.7%)
10000000.04101.512.20.2128.52124.4322.00	Dental - Self Insured / Active	\$ -	\$ 145	\$ -	\$ -	\$ -	0%
10000000.04101.111.10.0200.52203.1100.00	Art Teacher Pension	\$ -	\$ 10,308	\$ -	\$ 11,213	\$ 11,213	108.8%
10000000.04101.111.10.0100.52203.1100.00	ELA Teacher Pension	\$ -	\$ 71,699	\$ -	\$ 77,991	\$ 77,991	108.8%
10000000.04101.111.10.1200.52203.1100.00	Health/PE Teacher Pension	\$ -	\$ 30,808	\$ -	\$ 33,511	\$ 33,511	108.8%
10000000.04101.111.10.1400.52203.1100.00	Tech Ed Teacher Pension	\$ -	\$ 20,112	\$ -	\$ 21,877	\$ 21,877	108.8%
10000000.04101.111.10.1500.52203.1100.00	Math Teacher Pension	\$ -	\$ 70,457	\$ -	\$ 76,640	\$ 76,640	108.8%
10000000.04101.111.10.1600.52203.1100.00	Chorus/Music Teacher Pension	\$ -	\$ 12,865	\$ -	\$ 13,994	\$ 13,994	108.8%
10000000.04101.111.10.1700.52203.1100.00	Science Teacher Pension	\$ -	\$ 66,757	\$ -	\$ 72,615	\$ 72,615	108.8%
10000000.04101.111.10.1900.52203.1100.00	Social Studies Teacher Pension	\$ -	\$ 61,867	\$ -	\$ 67,295	\$ 67,295	108.8%
10000000.04101.111.10.2400.52203.1100.00	Teacher Literacy - Pension	\$ -	\$ 11,219	\$ -	\$ 12,203	\$ 12,203	108.8%
10000000.04101.111.10.2600.52203.1100.00	Librarian Teacher Pension	\$ -	\$ 13,063	\$ -	\$ 14,209	\$ 14,209	108.8%
10000000.04101.111.20.2101.52203.1100.00	ACE Prog Teacher Pension	\$ -	\$ 9,286	\$ -	\$ 10,101	\$ 10,101	108.8%
10000000.04101.111.20.2103.52203.1100.00	Resource Pension	\$ -	\$ 34,733	\$ -	\$ 37,780	\$ 37,780	108.8%
10000000.04101.111.20.2122.52203.1100.00	Speech/Lang Teacher Pension	\$ -	\$ 10,642	\$ -	\$ 11,575	\$ 11,575	108.8%
10000000.04101.211.10.0800.52203.1500.00	Guidance Pension	\$ -	\$ 16,725	\$ -	\$ 18,192	\$ 18,192	108.8%
10000000.04101.211.10.0800.52203.4328.00	Teacher/Admin Pension - ER - DB	\$ -	\$ 40	\$ -	\$ 43	\$ 43	107.5%
10000000.04101.216.10.2500.52203.1700.00	Nurse/Psych/Soc.Work Teacher Pension	\$ -	\$ 17,824	\$ -	\$ 19,388	\$ 19,388	108.8%
10000000.04101.511.10.0000.52203.2502.00	Principal Pension	\$ -	\$ 14,710	\$ -	\$ 16,001	\$ 16,001	108.8%
10000000.04101.511.10.0100.52207.1100.00	Asst Princ. Pension	\$ -	\$ 12,827	\$ -	\$ 13,952	\$ 13,952	108.8%
10000000.04101.111.10.0100.52207.1100.00	Survivor Benefits	\$ -	\$ -	\$ -	\$ 115	\$ 115	100%
10000000.04101.111.10.0500.52207.1100.00	Art Teacher Survivor Benefits	\$ 96	\$ 115	\$ 116	\$ 115	\$ (1)	(0.9%)
10000000.04101.111.10.1200.52207.1100.00	ELA Teacher Survivor Benefits	\$ 582	\$ 728	\$ 928	\$ 920	\$ (8)	(1.1%)
10000000.04101.111.10.1400.52207.1100.00	Health/PE Teacher Survivor Benefits	\$ 288	\$ 314	\$ 348	\$ 345	\$ (3)	(0.9%)
10000000.04101.111.10.1500.52207.1100.00	Tech Ed Teacher Survivor Benefits	\$ 96	\$ 230	\$ 232	\$ 232	\$ -	0%
10000000.04101.111.10.1600.52207.1100.00	Math Teacher Survivor Benefits	\$ 768	\$ 728	\$ 812	\$ 805	\$ (7)	(0.9%)
10000000.04101.111.10.1700.52207.1100.00	Chorus/Music Teacher Survivor Benefits	\$ 192	\$ 230	\$ 232	\$ 230	\$ (2)	(0.9%)
10000000.04101.111.10.1900.52207.1100.00	Science Teacher Survivor Benefits	\$ 576	\$ 786	\$ 696	\$ 690	\$ (6)	(0.9%)
10000000.04101.111.10.2000.52207.1100.00	Social Studies Teacher Survivor Benefits	\$ 576	\$ 642	\$ 696	\$ 690	\$ (6)	(0.9%)
10000000.04101.111.10.2400.52207.1100.00	Teacher Literacy - Survivor Benefits	\$ 96	\$ 126	\$ 116	\$ 115	\$ (1)	(0.9%)
10000000.04101.111.10.2600.52207.1100.00	Librarian Teacher Survivor Benefits	\$ 96	\$ 134	\$ 116	\$ 115	\$ (1)	(0.9%)
10000000.04101.111.10.2600.52207.1100.00	ACE Prog Teacher Survivor Benefits	\$ 96	\$ 115	\$ 116	\$ 115	\$ (1)	(0.9%)
10000000.04101.111.20.2103.52207.1100.00	Resource Survivors	\$ 384	\$ 460	\$ 464	\$ 460	\$ (4)	(0.9%)
10000000.04101.111.20.2122.52207.1100.00	Speech/Lang Teacher Survivor Benefits	\$ 96	\$ 115	\$ 116	\$ 115	\$ (1)	(0.9%)
10000000.04101.211.10.0800.52207.1500.00	Guidance Survivor Benefits	\$ 192	\$ 147	\$ 232	\$ 230	\$ (2)	(0.9%)
10000000.04101.216.10.2500.52207.1700.00	Nurse/Psych/Soc.Work Teacher Survivor Benefits	\$ 288	\$ 281	\$ 232	\$ 460	\$ 228	81.3%
10000000.04101.511.10.0000.52207.2502.00	Principal Survivor Benefits	\$ 96	\$ 115	\$ 115	\$ -	\$ (115)	(118.8%)
10000000.04101.511.10.0000.52207.2513.00	Asst Princ. Survivor Benefits	\$ 96	\$ 115	\$ 115	\$ 115	\$ -	0%
10000000.04101.113.20.2128.52208.4602.00	MERS Pension - Def Benefit	\$ -	\$ 11,526	\$ -	\$ 13,670	\$ 13,670	118.7%
10000000.04101.113.20.2128.52208.4606.00	Resource Aide Pension	\$ -	\$ 9,235	\$ -	\$ 10,953	\$ 10,953	118.7%
10000000.04101.211.10.0800.52208.4328.00	Guidance Secretary Pension	\$ 6,956	\$ 4,430	\$ -	\$ 5,254	\$ 5,254	75.7%
10000000.04101.212.10.2600.52208.4612.00	Library Aide Pension	\$ -	\$ 2,954	\$ -	\$ 3,503	\$ 3,503	118.7%
10000000.04101.321.10.2500.52208.4705.00	Custodian Pension PMS	\$ -	\$ 22,488	\$ -	\$ 26,671	\$ 26,671	118.7%
10000000.04101.512.10.0000.52208.4322.00	School Office Clerk Pension	\$ -	\$ 2,833	\$ -	\$ 3,360	\$ 3,360	118.7%
10000000.04101.512.10.0000.52208.4322.00	Secretary PMS Pension	\$ -	\$ 8,788	\$ -	\$ 10,423	\$ 10,423	118.7%
10000000.04101.111.10.0100.52213.1100.00	MERS Pension - Def Benefit	\$ -	\$ 554	\$ -	\$ 658	\$ 658	118.7%
10000000.04101.111.10.0100.52213.1100.00	Teacher Pension	\$ -	\$ -	\$ 5,274	\$ -	\$ (5,274)	(100%)
10000000.04101.111.10.0200.52213.1100.00	Art Teacher Pension	\$ 11,781	\$ 2,141	\$ 13,178	\$ 2,329	\$ (10,849)	(92.0%)
10000000.04101.111.10.0500.52213.1100.00	ELA Teacher Pension	\$ 75,124	\$ 9,212	\$ 85,401	\$ 10,020	\$ (75,381)	(100.5%)
10000000.04101.111.10.1200.52213.1100.00	Health/PE Teacher Pension	\$ 35,931	\$ 7,229	\$ 40,051	\$ 7,864	\$ (32,187)	(90.6%)
10000000.04101.111.10.1400.52213.1100.00	Tech Ed Teacher Pension	\$ 12,239	\$ 1,818	\$ 26,881	\$ 1,978	\$ (24,903)	(203.6%)
10000000.04101.111.10.1500.52213.1100.00	Math Teacher Pension	\$ 85,299	\$ 8,381	\$ 87,293	\$ 9,117	\$ (78,176)	(91.5%)

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.04101.111.10.1600.52213.1100.00	Chorus/Music Teacher Pension	\$ 24,074	\$ -	\$ 2,510	\$ 2,731	\$ (14,789)	
10000000.04101.111.10.1700.52213.1100.00	Science Teacher Pension	\$ 68,137	\$ 11,926	\$ 81,958	\$ 12,972	\$ (68,986)	
10000000.04101.111.10.1900.52213.1100.00	Social Studies Teacher Pension	\$ 72,655	\$ 12,749	\$ 81,559	\$ 13,867	\$ (67,692)	
10000000.04101.111.10.2400.52213.1100.00	Teacher Literacy - Pension	\$ 12,402	\$ 2,413	\$ 13,785	\$ 2,624	\$ (11,161)	
10000000.04101.111.10.2600.52213.1100.00	Librarian Teacher Pension	\$ 12,560	\$ 2,565	\$ 13,968	\$ 2,790	\$ (11,178)	
10000000.04101.111.20.2101.52213.1100.00	ACE Prog Teacher Pension	\$ 9,966	\$ 1,824	\$ 13,023	\$ 1,984	\$ (11,039)	
10000000.04101.111.20.2103.52213.1100.00	Resource Teacher Pension	\$ 39,749	\$ 7,042	\$ 44,341	\$ 7,660	\$ (36,681)	
10000000.04101.111.20.2122.52213.1100.00	Speech/Lang Teacher Pension	\$ 12,225	\$ 2,090	\$ 13,594	\$ 2,273	\$ (11,321)	
10000000.04101.211.10.0800.52213.1500.00	Guidance Pension	\$ 17,689	\$ 2,236	\$ 27,643	\$ 682	\$ (26,961)	
10000000.04101.216.10.2500.52213.1700.00	Nurse/Psych/Soc.Work Teacher Pension	\$ 19,603	\$ 3,650	\$ 21,369	\$ 2,573	\$ (18,796)	
10000000.04101.511.10.0000.52213.2502.00	Principal Pension	\$ 16,901	\$ -	\$ 18,761	\$ -	\$ (18,761)	
10000000.04101.511.10.0000.52213.2513.00	Asst Princ. Pension	\$ 14,737	\$ 2,940	\$ 16,359	\$ 3,198	\$ (13,161)	
10000000.04101.113.20.2128.52218.4605.00	TIAA-Non-Cert-DC	\$ 24,148	\$ 1,081	\$ 25,963	\$ 1,282	\$ (24,681)	
10000000.04101.113.20.2128.52218.4606.00	Resource Aid Pension - DC	\$ -	\$ 863	\$ -	\$ 1,023	\$ 1,023	
10000000.04101.211.10.0800.52218.4328.00	Guidance Secretary Pension	\$ -	\$ 430	\$ 5,281	\$ 510	\$ (4,771)	
10000000.04101.212.10.2600.52218.4612.00	Library Aide Pension	\$ 3,227	\$ 282	\$ 3,456	\$ 334	\$ (3,122)	
10000000.04101.321.10.2500.52218.4705.00	Custodian Pension PMS	\$ 24,352	\$ 1,532	\$ 30,136	\$ 1,817	\$ (28,319)	
10000000.04101.512.10.0000.52218.4301.00	Main Office Secretary Pension	\$ 5,592	\$ 398	\$ 3,481	\$ 472	\$ (3,009)	
10000000.04101.512.10.0000.52218.4322.00	School Secretary Pension	\$ 11,705	\$ 1,057	\$ 10,763	\$ 1,253	\$ (9,510)	
10000000.04101.111.10.0100.52301.1100.00	TIAA-Non-Cert-DC	\$ -	\$ 75	\$ -	\$ 89	\$ 89	
10000000.04101.112.10.0000.52301.1295.00	Teacher Agriculture Social Security	\$ -	\$ 2,180	\$ -	\$ -	\$ -	
10000000.04101.113.10.0000.52301.1295.00	Teacher Subs FICA	\$ 3,250	\$ 3,617	\$ -	\$ -	\$ -	
10000000.04101.113.10.0000.52301.4604.00	Aide Sub FICA	\$ 550	\$ 139	\$ -	\$ -	\$ -	
10000000.04101.113.20.2128.52301.4601.00	FICA	\$ -	\$ 50	\$ -	\$ -	\$ -	
10000000.04101.113.20.2128.52301.4602.00	Aide Special Ed FICA	\$ 11,090	\$ 6,673	\$ 12,919	\$ 16,660	\$ 3,741	
10000000.04101.113.20.2128.52301.4602.00	Aide Resource FICA	\$ -	\$ 4,463	\$ -	\$ -	\$ -	
10000000.04101.212.10.2600.52301.4612.00	Guidance Secretary FICA	\$ -	\$ 2,507	\$ 2,628	\$ 2,755	\$ 127	
10000000.04101.213.90.2200.52301.4612.00	Library Aide FICA	\$ 1,482	\$ 1,647	\$ 1,720	\$ 1,810	\$ 90	
10000000.04101.213.90.2200.52301.4800.00	Appendix B Coaches FICA - Certified Staff	\$ -	\$ 25	\$ -	\$ 25	\$ 25	
10000000.04101.213.90.2200.52301.4800.00	Non-Cert/Non-EE Athletic Coach FICA	\$ 550	\$ -	\$ 740	\$ -	\$ (740)	
10000000.04101.215.10.2400.52301.1100.00	FICA	\$ -	\$ 1,171	\$ -	\$ 1,171	\$ 1,171	
10000000.04101.215.10.2400.52301.1601.00	FICA	\$ 95	\$ 126	\$ -	\$ -	\$ -	
10000000.04101.215.10.2400.52301.4601.00	Aide Ramp Up FICA	\$ 70	\$ -	\$ -	\$ -	\$ -	
10000000.04101.216.10.2500.52301.1700.00	Nurse/Psych/Soc.Work Teacher FICA	\$ -	\$ -	\$ -	\$ 50	\$ 50	
10000000.04101.221.10.0000.52301.1716.00	Nurse/Psych/Soc.Work Sub FICA	\$ 3,251	\$ 6	\$ -	\$ -	\$ -	
10000000.04101.222.10.0000.52301.1800.00	FICA	\$ -	\$ 30	\$ -	\$ -	\$ -	
10000000.04101.311.20.2142.52301.4500.00	FICA	\$ -	\$ 23	\$ -	\$ -	\$ -	
10000000.04101.321.10.2500.52301.4705.00	Bus Monitors - SS	\$ 15,347	\$ 13,097	\$ 14,996	\$ -	\$ (14,996)	
10000000.04101.321.10.2500.52301.4712.00	Custodian Sub FICA PMS	\$ -	\$ 677	\$ -	\$ 294	\$ 294	
10000000.04101.432.10.2500.52301.4705.00	FICA	\$ -	\$ -	\$ -	\$ 153	\$ 153	
10000000.04101.511.10.0000.52301.2502.00	Principal FICA	\$ -	\$ -	\$ -	\$ 10	\$ 10	
10000000.04101.511.10.0000.52301.2523.00	Principal Sub - FICA	\$ -	\$ -	\$ -	\$ 1,115	\$ 1,115	
10000000.04101.512.10.0000.52301.4301.00	School Office Clerk FICA	\$ 1,650	\$ 1,649	\$ 1,732	\$ -	\$ (1,732)	
10000000.04101.512.10.0000.52301.4310.00	Secretary/Clerk Substitute FICA	\$ -	\$ 274	\$ -	\$ 1,151	\$ 1,151	
10000000.04101.512.10.0000.52301.4322.00	School Secretary FICA	\$ 5,376	\$ 5,050	\$ 5,356	\$ 288	\$ (5,068)	
10000000.04101.512.20.2128.52301.4322.00	FICA	\$ -	\$ 300	\$ -	\$ -	\$ -	
10000000.04101.111.10.0100.52302.1100.00	Agriculture Medicare	\$ -	\$ 455	\$ 464	\$ 475	\$ 11	
10000000.04101.111.10.0200.52302.1100.00	Art Teacher Medicare	\$ 1,122	\$ 1,091	\$ 1,159	\$ 1,235	\$ 76	
10000000.04101.111.10.0500.52302.1100.00	ELA Teacher Medicare	\$ 7,152	\$ 5,481	\$ 7,509	\$ 7,271	\$ (238)	
10000000.04101.111.10.1200.52302.1100.00	Health/PE Teacher Medicare	\$ 3,421	\$ 3,351	\$ 3,522	\$ 3,676	\$ 154	
10000000.04101.111.10.1400.52302.1100.00	Tech Ed Teacher Medicare	\$ 1,165	\$ 1,028	\$ 2,364	\$ 3,693	\$ 1,269	
10000000.04101.111.10.1500.52302.1100.00	Math Teacher Medicare	\$ 8,121	\$ 7,690	\$ 7,676	\$ 7,167	\$ (509)	
10000000.04101.111.10.1600.52302.1100.00	Chorus/Music Teacher Medicare	\$ 2,292	\$ 1,410	\$ 1,541	\$ 1,690	\$ 149	
10000000.04101.111.10.1700.52302.1100.00	Science Teacher Medicare	\$ 6,487	\$ 6,002	\$ 7,206	\$ 7,417	\$ 211	
10000000.04101.111.10.1900.52302.1100.00	Social Studies Teacher Medicare	\$ 6,917	\$ 6,787	\$ 7,172	\$ 6,846	\$ (326)	

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.04101.111.10.2400.52302.1100.00	Teacher Literacy - Medicare	\$ 1,181	\$ 1,174	\$ 1,212	\$ 1,264	\$ 52	
10000000.04101.111.10.2600.52302.1100.00	Librarian Teacher Medicare	\$ 1,196	\$ 1,380	\$ 1,228	\$ 1,273	\$ 45	
10000000.04101.111.20.2101.52302.1100.00	Teacher ACE Medicare	\$ 949	\$ 966	\$ 1,145	\$ 1,189	\$ 44	
10000000.04101.111.20.2103.52302.1100.00	Resource Teacher Medicare	\$ 3,784	\$ 3,640	\$ 3,899	\$ 4,185	\$ 286	
10000000.04101.111.20.2122.52302.1100.00	Speech/Lang Teacher Medicare	\$ 1,164	\$ 1,197	\$ 1,195	\$ 1,225	\$ 30	
10000000.04101.111.20.0000.52302.11295.00	Teachers Subs Medicare	\$ 750	\$ 975	\$ -	\$ -	\$ -	
10000000.04101.113.10.0000.52302.4604.00	Aide Sub Medicare	\$ 150	\$ 33	\$ -	\$ 33	\$ 33	
10000000.04101.113.20.2128.52302.4601.00	Medicare	\$ -	\$ 12	\$ -	\$ -	\$ -	
10000000.04101.113.20.2128.52302.4602.00	Aide Special Ed Medicare	\$ 2,594	\$ 1,561	\$ 3,021	\$ 3,881	\$ 860	
10000000.04101.113.20.2128.52302.4606.00	Aide Resource Medicare	\$ -	\$ 1,044	\$ -	\$ -	\$ -	
10000000.04101.211.10.0800.52302.1500.00	Guidance Medicare	\$ 1,684	\$ 1,848	\$ 2,431	\$ 1,990	\$ (441)	
10000000.04101.211.10.0800.52302.4328.00	Guidance Secretary Medicare	\$ -	\$ 592	\$ 615	\$ 644	\$ 29	
10000000.04101.212.10.2600.52302.4612.00	Library Aide Medicare	\$ 347	\$ 385	\$ 402	\$ 423	\$ 21	
10000000.04101.213.90.2200.52302.1800.00	Appendix B Coaches Medicare - Certified Staff	\$ 110	\$ 75	\$ 43	\$ 75	\$ 32	
10000000.04101.213.90.2200.52302.4800.00	Non-Cert/Non-EE Athletic Coach Medicare	\$ 125	\$ -	\$ 173	\$ -	\$ (173)	
10000000.04101.213.90.2200.52302.4807.00	Medicare	\$ -	\$ 294	\$ -	\$ 294	\$ 294	
10000000.04101.213.90.2300.52302.1800.00	App B Extra Curriculum Non-Athletics Medicare	\$ 110	\$ 153	\$ 171	\$ 153	\$ (18)	
10000000.04101.213.90.2300.52302.2289.00	Medicare	\$ -	\$ 10	\$ -	\$ 10	\$ 10	
10000000.04101.214.10.0000.52302.1800.00	Detention Supervisor Medicare	\$ 40	\$ 41	\$ 39	\$ -	\$ (89)	
10000000.04101.215.10.2400.52302.1100.00	Teachers - Ramp Up Medicare	\$ -	\$ 84	\$ -	\$ 1,115	\$ 1,115	
10000000.04101.215.10.2400.52302.4601.00	Aide Ramp Up Medicare	\$ 16	\$ -	\$ 23	\$ -	\$ (23)	
10000000.04101.216.10.2500.52302.1716.00	Nurse/Psych/Soc Work Teacher Medicare	\$ 2,123	\$ 1,860	\$ 1,879	\$ 1,151	\$ (728)	
10000000.04101.221.10.0000.52302.1800.00	Nurse Sub Medicare	\$ 3,252	\$ 1	\$ -	\$ 288	\$ 288	
10000000.04101.221.10.0000.52302.1700.00	Medicare	\$ -	\$ 20	\$ -	\$ -	\$ -	
10000000.04101.221.10.0000.52302.2289.00	Stipend - Curr. Fac. Appendix B Medicare	\$ 75	\$ 7	\$ 31	\$ -	\$ (31)	
10000000.04101.222.10.0500.52302.1100.80	Medicare	\$ -	\$ 44	\$ -	\$ -	\$ -	
10000000.04101.222.10.0000.52302.1800.00	Medicare	\$ -	\$ 31	\$ -	\$ -	\$ -	
10000000.04101.222.10.0000.52302.2289.00	Stipend Other (Budget Preparers) Medicare	\$ 40	\$ 10	\$ 31	\$ -	\$ (31)	
10000000.04101.321.10.2500.52302.4705.00	Custodian Sub Medicare PMS	\$ 3,589	\$ 3,063	\$ 3,507	\$ 3,012	\$ (495)	
10000000.04101.321.10.2500.52302.4712.00	Principal Medicare	\$ -	\$ 158	\$ -	\$ -	\$ -	
10000000.04101.511.10.0000.52302.2502.00	Asst Princ. Medicare	\$ 1,609	\$ 1,562	\$ 1,650	\$ 1,709	\$ 59	
10000000.04101.512.10.0000.52302.4301.00	School Office Clerk Medicare	\$ 1,403	\$ 1,464	\$ 1,438	\$ 1,635	\$ 197	
10000000.04101.512.10.0000.52302.4310.00	Secretary/Clerk Substitute Medicare	\$ 386	\$ 386	\$ 405	\$ 426	\$ 21	
10000000.04101.512.10.0000.52302.4322.00	School Secretary Medicare	\$ 1,257	\$ 1,189	\$ 1,253	\$ 1,313	\$ 60	
10000000.04101.512.20.2128.52302.4322.00	Medicare	\$ -	\$ 70	\$ -	\$ -	\$ -	
Ponaganset Middle School		\$ 1,541,553	\$ 1,670,896	\$ 1,750,618	\$ 1,806,246	\$ 55,628	3.18%
10000000.05102.111.10.0200.52102.1100.00	Life	\$ 376	\$ -	\$ -	\$ -	\$ -	
10000000.05102.111.10.0300.52102.1100.00	Business Teacher Life Insurance	\$ 250	\$ -	\$ -	\$ -	\$ -	
10000000.05102.111.10.0500.52102.1100.00	ELA Teacher Life Insurance	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
10000000.05102.111.10.0700.52102.1100.00	Foreign Lang. Teacher Life Insurance	\$ 625	\$ -	\$ -	\$ -	\$ -	
10000000.05102.111.10.1200.52102.1100.00	Health/PE Teacher Life Insurance	\$ 375	\$ -	\$ -	\$ -	\$ -	
10000000.05102.111.10.1300.52102.1100.00	Fam. & Cons Science Teacher Life Insurance	\$ 125	\$ -	\$ -	\$ -	\$ -	
10000000.05102.111.10.1400.52102.1100.00	Life	\$ 500	\$ -	\$ -	\$ -	\$ -	
10000000.05102.111.10.1500.52102.1100.00	Math Teacher Life Insurance	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
10000000.05102.111.10.1600.52102.1100.00	Life	\$ 375	\$ -	\$ -	\$ -	\$ -	
10000000.05102.111.10.1700.52102.1100.00	Science Teacher Life Insurance	\$ 751	\$ -	\$ -	\$ -	\$ -	
10000000.05102.111.10.1900.52102.1100.00	Social Studies Teacher Life Insurance	\$ 750	\$ -	\$ -	\$ -	\$ -	
10000000.05102.111.10.2400.52102.1100.00	Literacy Teacher Life Insurance	\$ 125	\$ -	\$ -	\$ -	\$ -	
10000000.05102.111.10.2600.52102.1100.00	Librarian Teacher Life Insurance	\$ 125	\$ -	\$ -	\$ -	\$ -	
10000000.05102.111.20.2101.52102.1100.00	ACE Prog Teacher Life Insurance	\$ 125	\$ -	\$ -	\$ -	\$ -	
10000000.05102.111.20.2103.52102.1100.00	Resource/ Self Cont. Life Ins	\$ 750	\$ -	\$ -	\$ -	\$ -	
10000000.05102.111.30.1425.52102.1100.00	Tchr Life Ins Agriculture	\$ 250	\$ -	\$ -	\$ -	\$ -	
10000000.05102.113.20.2128.52102.4606.00	Resource Aide Life Insurance	\$ 386	\$ 909	\$ 48	\$ 909	\$ 861	
10000000.05102.113.30.1428.52102.4606.00	Life Insurance	\$ -	\$ -	\$ 482	\$ -	\$ (482)	
10000000.05102.211.10.0800.52102.1500.00	Guidance Teacher Life Insurance	\$ 375	\$ -	\$ -	\$ -	\$ -	

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.05102.211.10.0800.52102.4328.00	Guidance Secretary Life Insurance	\$ -	\$ 224	\$ 48	\$ 224	\$ -	176
10000000.05102.211.10.0800.52102.3116.00	Life	\$ -	\$ -	\$ 241	\$ -	\$ -	(241)
10000000.05102.211.30.0800.52102.4300.00	Life	\$ -	\$ 529	\$ -	\$ 529	\$ -	529
10000000.05102.212.10.2600.52102.4612.00	Library Clerk Life Insurance	\$ 48	\$ 59	\$ 48	\$ 59	\$ -	11
10000000.05102.216.10.2500.52102.1700.00	Nurse/Psych/Soc.Work Teacher Life Insurance	\$ 500	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.321.10.2500.52102.4705.00	Custodian Life Insurance PHS	\$ 482	\$ 1,101	\$ -	\$ 1,101	\$ -	1,101
10000000.05102.511.10.0000.52102.2502.00	Principal Life Insurance	\$ -	\$ 704	\$ -	\$ 704	\$ -	704
10000000.05102.511.10.0000.52102.2503.00	Life	\$ 482	\$ -	\$ 482	\$ -	\$ -	(482)
10000000.05102.511.10.0200.52102.2514.00	Vice Princ. Life Insurance	\$ 482	\$ 1,254	\$ 482	\$ 1,254	\$ -	-
10000000.05102.512.10.0000.52102.4901.00	Main Office Clerk Life Insurance	\$ -	\$ 60	\$ 331	\$ 60	\$ -	(271)
10000000.05102.512.10.0800.52102.4325.00	Principal Secretary Life Insurance	\$ 96	\$ 200	\$ 96	\$ 200	\$ -	104
10000000.05102.111.10.0100.52105.1100.00	Life	\$ 48	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.111.10.0200.52105.1100.00	Disability	\$ -	\$ -	\$ 216	\$ -	\$ -	(216)
10000000.05102.111.10.0700.52105.1100.00	Disability	\$ 554	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.111.10.0300.52105.1100.00	Business Teacher Long Term Disability	\$ 168	\$ 174	\$ 437	\$ 178	\$ -	(259)
10000000.05102.111.10.0500.52105.1100.00	ELA Teacher Long Term Disability	\$ 1,532	\$ 1,362	\$ 1,321	\$ 1,290	\$ -	(31)
10000000.05102.111.10.0700.52105.1100.00	Foreign Lang. Teacher Long Term Disability	\$ 777	\$ 725	\$ 757	\$ 763	\$ 6	6
10000000.05102.111.10.1200.52105.1100.00	Health/PE Teacher Long Term Disability	\$ 623	\$ 521	\$ 454	\$ 704	\$ -	250
10000000.05102.111.10.1300.52105.1100.00	Fam. & Cons Science Teacher Long Term Disability	\$ 168	\$ 188	\$ 216	\$ 178	\$ -	(38)
10000000.05102.111.10.1500.52105.1100.00	Disability	\$ 587	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.111.10.1600.52105.1100.00	Math Teacher Long Term Disability	\$ 1,851	\$ 1,567	\$ 1,532	\$ 2,015	\$ -	483
10000000.05102.111.10.1700.52105.1100.00	Disability	\$ 530	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.111.10.1900.52105.1100.00	Science Teacher Long Term Disability	\$ 1,126	\$ 825	\$ 780	\$ 1,517	\$ -	737
10000000.05102.111.10.2400.52105.1100.00	Social Studies Teacher Long Term Disability	\$ 1,269	\$ 1,310	\$ 1,356	\$ 1,503	\$ 147	147
10000000.05102.111.10.2600.52105.1100.00	Teacher Literacy Long Term Disability	\$ 149	\$ 287	\$ 354	\$ 304	\$ -	(50)
10000000.05102.111.10.2600.52105.1100.00	Librarian Teacher Long Term Disability	\$ 139	\$ 130	\$ -	\$ 148	\$ -	148
10000000.05102.111.20.2101.52105.1100.00	ACE Prog Teacher Long Term Disability	\$ -	\$ 138	\$ 100	\$ 142	\$ -	42
10000000.05102.111.30.1406.52105.1100.00	HS Resource/Self Cont teacher LTD	\$ 1,021	\$ 991	\$ 1,509	\$ 909	\$ -	(600)
10000000.05102.111.30.1413.52105.1100.00	Art Teacher Long Term Disability	\$ -	\$ 399	\$ 647	\$ 409	\$ -	(238)
10000000.05102.111.30.1415.52105.1100.00	Disability	\$ -	\$ -	\$ -	\$ 295	\$ -	295
10000000.05102.111.30.1418.52105.0000.00	Tch LTD Comp Sci/Gaming	\$ -	\$ 107	\$ 326	\$ 221	\$ -	(105)
10000000.05102.111.30.1423.52105.1100.00	Disability	\$ -	\$ -	\$ -	\$ 136	\$ -	136
10000000.05102.111.30.1425.52105.1100.00	Tchr LTD Agriculture	\$ 269	\$ -	\$ -	\$ 356	\$ -	356
10000000.05102.111.30.1428.52105.1100.00	Tch LTD Manuf	\$ -	\$ 245	\$ 344	\$ 273	\$ -	(71)
10000000.05102.111.30.1429.52105.1100.00	Chorus/Music Teacher Long Term Disability	\$ -	\$ 476	\$ 762	\$ 792	\$ -	30
10000000.05102.111.30.1430.52105.1100.00	Tchr LTD Pre-Engineering	\$ -	\$ 124	\$ 216	\$ 188	\$ -	(28)
10000000.05102.113.20.2128.52105.4606.00	Resource Aide Long Term Disability LTD	\$ 576	\$ 588	\$ 943	\$ 630	\$ -	(313)
10000000.05102.211.10.0800.52105.4328.00	Guidance Teacher Long Term Disability	\$ 339	\$ 745	\$ 863	\$ 775	\$ -	(88)
10000000.05102.211.30.0800.52105.3116.00	Disability	\$ -	\$ 161	\$ -	\$ 171	\$ -	171
10000000.05102.211.30.0800.52105.3116.00	Disability	\$ -	\$ 132	\$ 189	\$ 135	\$ -	(54)
10000000.05102.212.10.2600.52105.4612.00	Librarian Clerk Long Term Disability	\$ 55	\$ -	\$ 55	\$ -	\$ -	135
10000000.05102.216.10.2500.52105.1700.00	Nurse/Psych/Soc.Work Teacher Long Term Disability	\$ 528	\$ 480	\$ 647	\$ 560	\$ -	(87)
10000000.05102.321.10.2500.52105.4705.00	Custodians LTD PHS	\$ 845	\$ 988	\$ 1,804	\$ 1,142	\$ -	(662)
10000000.05111.10.0000.52105.2503.00	Disability	\$ 524	\$ 352	\$ 495	\$ 361	\$ -	(134)
10000000.05102.511.10.0000.52105.2514.00	Vice Princ. Long Term Disability	\$ -	\$ 507	\$ 725	\$ 459	\$ -	(266)
10000000.05102.512.10.0000.52105.4301.00	Main Office Secretary Long Term Disability	\$ -	\$ 29	\$ 106	\$ 68	\$ -	(38)
10000000.05102.512.10.0800.52105.4328.00	Principal Secretary Long Term Disability	\$ 74	\$ 153	\$ 307	\$ 168	\$ -	(139)
10000000.05102.111.10.0200.52109.1100.00	Art Teacher Buyback	\$ 2,000	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.111.10.0500.52109.1100.00	ELA Teacher Buyback	\$ 4,000	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.111.10.0700.52109.1100.00	Foreign Lang. Teacher Buyback	\$ 1,869	\$ 3,333	\$ -	\$ 4,000	\$ -	4,000
10000000.05102.111.10.1500.52109.1100.00	Math Teacher Buyback	\$ 3,869	\$ 4,880	\$ 3,880	\$ 5,760	\$ -	1,880

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.05102.111.10.1600.52109.1100.00	Medical Buyback Payments	2,000	\$	\$	\$	\$	-
10000000.05102.111.10.1700.52109.1100.00	Science Teacher Buyback	2,000	3,667	2,000	4,000	2,000	2,000
10000000.05102.111.10.1900.52109.1100.00	Social Studies Teacher Buyback	4,000	\$	2,000	\$	\$	(2,000)
10000000.05102.111.10.2400.52109.1100.00	Literary Teacher Buyback	\$	1,097	\$	1,888	\$	1,888
10000000.05102.111.10.2600.52109.1100.00	Librarian Teacher Buyback	1,889	1,880	\$	1,880	\$	1,880
10000000.05102.111.20.2101.52109.1100.00	ACE Prog Teacher Buyback	2,000	\$	\$	\$	\$	-
10000000.05102.111.20.2103.52109.1100.00	Teacher Self-Contained Buyback	3,869	1,880	1,880	1,880	\$	-
10000000.05102.111.30.1406.52109.1100.00	Art Teacher Buyback	\$	2,000	2,000	2,000	\$	-
10000000.05102.111.30.1423.52109.1100.00	Teacher buyback	\$	\$	\$	3,880	\$	3,880
10000000.05102.111.30.1429.52109.1100.00	Chorus/Music Teacher Buyback	\$	2,000	2,000	2,000	\$	-
10000000.05102.113.20.2128.52109.4606.00	Resource Aide Buyback	3,000	4,320	4,000	\$	\$	(4,000)
10000000.05102.211.10.0800.52109.1500.00	Guidance Buyback	\$	1,667	\$	2,000	\$	2,000
10000000.05102.211.30.0800.52109.3116.00	Medical Buyback Payments	\$	\$	2,000	1,880	\$	(1,200)
10000000.05102.211.30.0800.52109.4300.00	Medical Buyback Payments	\$	1,880	\$	\$	\$	-
10000000.05102.216.10.2500.52109.1700.00	Nurse/Psych/Soc.Work Buyback	1,200	2,000	2,000	\$	\$	(2,000)
10000000.05102.321.10.2500.52109.4705.00	Custodian Buyback PHS	4,403	3,145	4,000	\$	\$	(4,000)
10000000.05102.512.10.0000.52109.4325.00	High School Secretary Buyback	1,500	\$	\$	\$	\$	-
10000000.05102.512.10.0800.52109.4328.00	Medical Buyback Payments	21,323	\$	\$	\$	\$	-
10000000.05102.111.10.0200.52121.1100.00	Health Insurance Art Teacher	30,483	15,001	48,925	\$	\$	(31,952)
10000000.05102.111.10.0300.52121.1100.00	Business Teacher Health	\$	74,943	\$	115,179	\$	26,810
10000000.05102.111.10.0500.52121.1100.00	ELA Teacher Health	112,772	74,943	88,369	\$	\$	6,993
10000000.05102.111.10.0700.52121.1100.00	Foreign Lang. Teacher Health	66,748	45,136	48,925	\$	\$	17,768
10000000.05102.111.10.1200.52121.1100.00	Health/PE Teacher Health	36,564	17,850	19,521	\$	\$	665
10000000.05102.111.10.1300.52121.1100.00	Fam. & Cons Science Teacher Health	15,241	15,199	16,308	\$	\$	-
10000000.05102.111.10.1400.52121.1100.00	Health and Medical - Self Insured /	42,646	\$	\$	\$	\$	-
10000000.05102.111.10.1500.52121.1100.00	Math Teacher Health	76,207	66,761	71,741	\$	\$	2,921
10000000.05102.111.10.1600.52121.1100.00	Health and Medical - Self Insured /	30,483	\$	\$	\$	\$	-
10000000.05102.111.10.1700.52121.1100.00	Science Teacher Health	76,207	42,993	32,617	\$	\$	21,644
10000000.05102.111.10.1900.52121.1100.00	Social Studies Teacher Health	60,966	77,587	97,851	\$	\$	13,984
10000000.05102.111.10.2400.52121.1100.00	Teacher Literacy Health	15,241	23,691	16,308	\$	\$	665
10000000.05102.111.20.2101.52121.1100.00	ACE Prog Teacher Health	\$	7,972	6,507	\$	\$	10,466
10000000.05102.111.20.2103.52121.1100.00	PHS Resource/Self Health	51,806	66,783	71,741	\$	\$	(7,279)
10000000.05102.111.30.1406.52121.1100.00	Art Teacher Health	\$	30,398	32,617	\$	\$	1,328
10000000.05102.111.30.1413.52121.1100.00	Health and Medical - Self Insured /	\$	\$	\$	\$	\$	16,973
10000000.05102.111.30.1415.52121.1100.00	Tch Hlth Comp Sci/Gaming	\$	7,217	32,617	\$	\$	(15,644)
10000000.05102.111.30.1423.52121.1100.00	Health and Medical - Self Insured /	\$	\$	\$	\$	\$	14,144
10000000.05102.111.30.1425.52121.1100.00	Tchr Hlth Agriculture	12,163	25,161	29,899	\$	\$	4,046
10000000.05102.111.30.1427.52121.1100.00	Tch Health Bio Med	\$	33,451	55,432	\$	\$	2,258
10000000.05102.111.30.1428.52121.1100.00	Tch Health Manuf	\$	8,075	16,308	\$	\$	665
10000000.05102.111.30.1429.52121.1100.00	Chorus/Music Teacher Health	\$	21,263	22,815	\$	\$	930
10000000.05102.111.30.1430.52121.1100.00	Teacher Health Pre-Engineering	\$	39,635	16,308	\$	\$	665
10000000.05102.113.30.1428.52121.4606.00	Resource Aide Health	108,502	109,873	142,146	\$	\$	(9,972)
10000000.05102.211.10.0800.52121.1500.00	Guidance Health	\$	\$	18,147	\$	\$	(18,147)
10000000.05102.211.10.0800.52121.4328.00	Guidance Secretary Health	51,869	47,515	45,425	\$	\$	5,493
10000000.05102.212.10.2600.52121.4612.00	Library Aide Health Care	\$	16,886	18,147	\$	\$	735
10000000.05102.216.10.2500.52121.1700.00	Nurse/Psych/Soc.Work Health	6,766	3,398	6,826	\$	\$	(6,826)
10000000.05102.321.10.2500.52121.4705.00	Custodians Health PHS	24,972	11,618	13,014	\$	\$	530
10000000.05102.511.10.0000.52121.2503.00	Principal Health	111,561	133,752	144,845	\$	\$	11,134
10000000.05102.511.10.0000.52121.2514.00	Vice Princ. Health	15,242	14,650	16,308	\$	\$	665
10000000.05102.512.10.0000.52121.4325.00	Main Office Clerk Health	12,163	22,631	32,617	\$	\$	1,328
10000000.05102.512.10.0000.52121.4328.00	Principal Secretary Health	29,097	33,599	32,717	\$	\$	5,047
10000000.05102.512.10.0800.52121.4328.00	Health and Medical - Self Insured /	\$	\$	\$	\$	\$	-
10000000.05102.111.10.0200.52124.1100.00	Dental - Self Insured / Active	21,565	(2)	\$	\$	\$	-
10000000.05102.111.10.0300.52124.1100.00	Business Teacher Dental	1,855	901	3,000	\$	\$	(2,036)
10000000.05102.111.10.0500.52124.1100.00	ELA Teacher Dental	1,855	4,562	4,999	\$	\$	894

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.05102.111.10.0700.52124.1100.00	Foreign Lang. Teacher Dental	\$ 4,560	\$ 2,688	\$ 3,000	\$ 2,891	\$ (109)	
10000000.05102.111.10.1200.52124.1100.00	Health/PE Teacher Dental	2,199	1,432	1,115	2,039	924	
10000000.05102.111.10.1300.52124.1100.00	Fam. & Cons Science Teacher Dental	927	880	1,000	964	(36)	
10000000.05102.111.10.1400.52124.1100.00	Dental - Self Insured / Active	2,544	-	-	-	-	
10000000.05102.111.10.1500.52124.1100.00	Math Teacher Dental	5,564	5,275	6,292	6,140	(152)	
10000000.05102.111.10.1600.52124.1100.00	Chorus/Music Teacher Dental	1,855	(0)	-	-	-	
10000000.05102.111.10.1700.52124.1100.00	Science Teacher Dental	4,637	1,647	2,372	3,002	630	
10000000.05102.111.10.1800.52124.1100.00	Social Studies Teacher Dental	3,709	4,962	6,000	5,782	(218)	
10000000.05102.111.10.2400.52124.1100.00	Teacher Literacy - Dental	927	1,556	2,000	1,927	(73)	
10000000.05102.111.10.2600.52124.1100.00	Librarian Teacher Dental	927	711	-	964	964	
10000000.05102.111.20.2101.52124.1100.00	ACE Prog Teacher Dental	-	482	372	964	592	
10000000.05102.111.20.2103.52124.1100.00	HS Resource/Self cont.Dental	4,054	4,720	5,372	4,571	(801)	
10000000.05102.111.30.1406.52124.1100.00	Art Teacher Dental	-	1,760	2,000	1,927	(73)	
10000000.05102.111.30.1413.52124.1100.00	Dental - Self Insured / Active	-	567	2,000	964	964	
10000000.05102.111.30.1423.52124.1100.00	Tch Dental Comp Sci/Gaming	690	1,013	2,000	1,927	(73)	
10000000.05102.111.30.1427.52124.1100.00	Dental - Self Insured / Active	-	2,013	3,372	3,249	(123)	
10000000.05102.111.30.1428.52124.1100.00	Tch Dental Bio Med	-	544	1,000	964	(36)	
10000000.05102.111.30.1429.52124.1100.00	Chorus/Music Teacher Dental	-	1,138	1,372	1,322	(50)	
10000000.05102.111.30.1430.52124.1100.00	Teacher Dental Pre-Engineering	-	2,059	1,000	964	(36)	
10000000.05102.113.20.2128.52124.4606.00	Resource Aide Dental	6,573	8,666	8,756	8,437	(319)	
10000000.05102.113.30.1428.52124.4606.00	Dental Insurance	-	-	1,094	-	(1,094)	
10000000.05102.211.10.0800.52124.1500.00	Guidance Dental	3,338	3,255	4,000	3,855	(145)	
10000000.05102.211.10.0800.52124.4328.00	Guidance Secretary Dental	-	2,196	413	2,109	1,686	
10000000.05102.211.30.0800.52124.3116.00	Dental - Self Insured / Active	-	-	1,113	1,072	(41)	
10000000.05102.211.30.0800.52124.4300.00	Library Clerk Dental	384	1,001	-	-	-	
10000000.05102.216.10.2500.52124.1700.00	Nurse/Psych/Soc.Work Dental	1,617	227	384	-	(384)	
10000000.05102.321.10.2500.52124.4705.00	Custodian Dental PHS	6,573	7,103	744	717	(27)	
10000000.05102.511.10.0000.52124.2503.00	Principal Dental	936	880	8,488	10,506	2,018	
10000000.05102.511.10.0000.52124.2514.00	Vice Princ. Dental	696	880	1,000	964	(36)	
10000000.05102.512.10.0000.52124.4301.00	Main Office Clerk Dental	-	281	2,000	1,927	(73)	
10000000.05102.512.10.0000.52124.4325.00	Principall Secretary Dental	2,063	2,196	1,046	399	(647)	
10000000.05102.111.10.0800.52124.4328.00	Dental - Self Insured / Active	384	-	2,189	2,109	(80)	
10000000.05102.111.10.0300.52203.1100.00	Business Teacher Pension	-	-	-	-	-	
10000000.05102.111.10.0500.52203.1100.00	ELA Teacher Pension	-	10,723	-	13,404	13,404	
10000000.05102.111.10.0700.52203.1100.00	Foreign Lang. Teacher Pension	-	67,306	-	84,133	84,133	
10000000.05102.111.10.1200.52203.1100.00	Health/PE Teacher Pension	-	40,515	-	50,644	50,644	
10000000.05102.111.10.1300.52203.1100.00	Fam. & Cons Science Teacher Pension	-	28,543	-	35,679	35,679	
10000000.05102.111.10.1500.52203.1100.00	Math Teacher Pension	-	85,406	-	106,758	106,758	
10000000.05102.111.10.1700.52203.1100.00	Science Teacher Pension	-	51,294	-	64,117	64,117	
10000000.05102.111.10.1900.52203.1100.00	Social Studies Teacher Pension	-	68,762	-	85,954	85,954	
10000000.05102.111.10.2400.52203.1100.00	Teacher Literacy Pension	-	18,044	-	22,556	22,556	
10000000.05102.111.10.2600.52203.1100.00	Librarian Teacher Pension	-	8,634	-	10,792	10,792	
10000000.05102.111.20.2101.52203.1100.00	ACE Prog Teacher Pension	-	6,837	-	8,546	8,546	
10000000.05102.111.20.2103.52203.1100.00	Resource Pension	-	61,559	-	76,950	76,950	
10000000.05102.111.30.1406.52203.1100.00	Art Teacher Pension	-	28,871	-	36,089	36,089	
10000000.05102.111.30.1413.52203.1100.00	Tch Pension Comp Sci/Gaming	-	8,882	-	11,102	11,102	
10000000.05102.111.30.1415.52203.1100.00	Teacher/Admin Pension - ER - DB	-	-	-	-	-	
10000000.05102.111.30.1418.52203.0000.00	Teacher/Admin Pension - ER - DB	-	-	-	-	-	
10000000.05102.111.30.1423.52203.1100.00	Teacher/Admin Pension - ER - DB	-	-	-	-	-	
10000000.05102.111.30.1425.52203.1100.00	Tch Pension Agriculture	-	15,602	-	19,503	19,503	
10000000.05102.111.30.1427.52203.1100.00	Tch Pension Bio Med	-	22,585	-	28,232	28,232	
10000000.05102.111.30.1428.52203.1100.00	Tch Pension Manuf	-	10,420	-	13,025	13,025	
10000000.05102.111.30.1429.52203.1100.00	Chorus/Music Teacher Pension	-	28,635	-	35,794	35,794	

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.05102.111.10.1430.52203.1100.00	Teacher Pension Pre-Engineering	\$ -	\$ 17,700	\$ -	\$ 22,126	\$ 22,126	
10000000.05102.211.10.0800.52203.1500.00	Guidance Pension	\$ -	\$ 43,608	\$ -	\$ 54,510	\$ 54,510	
10000000.05102.216.10.2500.52203.1700.00	Nurse/Psych/Soc.Work Pension	\$ -	\$ 30,689	\$ -	\$ 38,361	\$ 38,361	
10000000.05102.511.10.0000.52203.2503.00	Principal Pension	\$ -	\$ 16,015	\$ -	\$ 20,019	\$ 20,019	
10000000.05102.511.10.0000.52203.2514.00	Vice Princ. Pension	\$ -	\$ 22,678	\$ -	\$ 28,348	\$ 28,348	
10000000.05102.111.10.0100.52207.1100.00	Survivor Benefits - ERSRI	\$ -	\$ -	\$ 116	\$ -	\$ (116)	
10000000.05102.111.10.0200.52207.1100.00	Survivor Benefits - ERSRI	\$ 192	\$ -	\$ -	\$ -	\$ -	
10000000.05102.111.10.1400.52207.1100.00	Business Teacher Survivor Benefits	\$ -	\$ 115	\$ 348	\$ 115	\$ (233)	
10000000.05102.111.10.0300.52207.1100.00	ELA Teacher Survivor Benefits	\$ 768	\$ 901	\$ 812	\$ 1,035	\$ 223	
10000000.05102.111.10.0700.52207.1100.00	Foreign Lang. Teacher Survivor Benefits	\$ 480	\$ 575	\$ 580	\$ 575	\$ (5)	
10000000.05102.111.10.1200.52207.1100.00	Health/PE Teacher Survivor Benefits	\$ 288	\$ 555	\$ 348	\$ 690	\$ 342	
10000000.05102.111.10.1300.52207.1100.00	Fam. & Cons Science Teacher Survivor Benefits	\$ 96	\$ 137	\$ 116	\$ 115	\$ (1)	
10000000.05102.111.10.1400.52207.1100.00	Survivor Benefits - ERSRI	\$ 288	\$ -	\$ -	\$ -	\$ -	
10000000.05102.111.10.1500.52207.1100.00	Math Teacher Survivor Benefits	\$ 768	\$ 1,031	\$ 928	\$ 1,380	\$ 452	
10000000.05102.111.10.1600.52207.1100.00	Survivor Benefits - ERSRI	\$ 288	\$ -	\$ -	\$ -	\$ -	
10000000.05102.111.10.1700.52207.1100.00	Science Teacher Survivor Benefits	\$ 576	\$ 686	\$ 580	\$ 1,265	\$ 685	
10000000.05102.111.10.1900.52207.1100.00	Social Studies Teacher Survivor Benefits	\$ 576	\$ 805	\$ 812	\$ 920	\$ 108	
10000000.05102.111.10.2400.52207.1100.00	Teacher Literacy Survivor Benefits	\$ 96	\$ 96	\$ 232	\$ (2)	\$ (2)	
10000000.05102.111.10.2600.52207.1100.00	Librarian Teacher Survivor Benefits	\$ 96	\$ 96	\$ -	\$ 115	\$ 115	
10000000.05102.111.20.2101.52207.1100.00	ACE Prog Teacher Survivor Benefits	\$ 96	\$ 115	\$ 116	\$ 115	\$ (1)	
10000000.05102.111.20.2103.52207.1100.00	Resource Survivors	\$ 576	\$ 689	\$ 812	\$ 805	\$ (7)	
10000000.05102.111.30.1406.52207.1100.00	Art Teacher Survivor Benefits	\$ -	\$ 345	\$ 348	\$ 345	\$ (3)	
10000000.05102.111.30.1413.52207.1100.00	Survivor Benefits - ERSRI	\$ -	\$ -	\$ 232	\$ 115	\$ 115	
10000000.05102.111.30.1415.52207.1100.00	Tch Surv Benefits Comp Sci/Gaming	\$ -	\$ 23	\$ -	\$ 230	\$ 230	
10000000.05102.111.30.1418.52207.0000.00	Survivor Benefits - ERSRI	\$ -	\$ -	\$ -	\$ 230	\$ 230	
10000000.05102.111.30.1423.52207.1100.00	Survivor Benefits - ERSRI	\$ -	\$ -	\$ -	\$ 230	\$ 230	
10000000.05102.111.30.1425.52207.1100.00	Tchr Surv Benefits Agriculture	\$ 192	\$ 230	\$ 232	\$ 230	\$ (2)	
10000000.05102.111.30.1427.52207.1100.00	Tch Surv Benefits Bio Med	\$ -	\$ 228	\$ 464	\$ 460	\$ (4)	
10000000.05102.111.30.1428.52207.1100.00	Tch Surv Benefits Manuf	\$ -	\$ 19	\$ 116	\$ 115	\$ (1)	
10000000.05102.111.30.1429.52207.1100.00	Chorus/Music Teacher Survivor Benefits	\$ -	\$ 345	\$ 348	\$ 345	\$ (3)	
10000000.05102.111.30.1430.52207.1100.00	Teacher Survivor Benefits Pre-Engineering	\$ -	\$ 407	\$ 116	\$ 115	\$ (1)	
10000000.05102.211.10.0800.52207.1500.00	Guidance Survivor Benefits	\$ 288	\$ 460	\$ 464	\$ 460	\$ (4)	
10000000.05102.216.10.2500.52207.1700.00	Nurse/Psych/Soc.Work Survivor Benefits	\$ 384	\$ 294	\$ 348	\$ 345	\$ (3)	
10000000.05102.511.10.0000.52207.2503.00	Principal Survivor Benefits	\$ 96	\$ 115	\$ 115	\$ 115	\$ -	
10000000.05102.511.10.0000.52207.2514.00	Vice Princ. Survivor Benefits	\$ 192	\$ 134	\$ 230	\$ 230	\$ -	
10000000.05102.113.20.2128.52208.4606.00	Resource Aide Pension	\$ -	\$ 24,111	\$ -	\$ 20,890	\$ 20,890	
10000000.05102.211.10.0800.52208.4328.00	Guidance Secretary Pension	\$ -	\$ 8,916	\$ -	\$ 7,725	\$ 7,725	
10000000.05102.211.30.0800.52208.4300.00	MERS Pension - Def Benefit	\$ -	\$ 4,820	\$ -	\$ 4,176	\$ 4,176	
10000000.05102.212.10.2600.52208.4612.00	Library Clerk Pension	\$ -	\$ 1,090	\$ -	\$ 945	\$ 945	
10000000.05102.321.10.2500.52208.4705.00	Custodians Pension PHS	\$ -	\$ 41,067	\$ -	\$ 35,580	\$ 35,580	
10000000.05102.511.10.0000.52208.2514.00	MERS Pension - Def Benefit	\$ -	\$ 41,067	\$ -	\$ 35,580	\$ 35,580	
10000000.05102.512.10.0000.52208.4301.00	Main Office Clerk Pension	\$ -	\$ 1,756	\$ (384)	\$ 1,522	\$ 1,906	
10000000.05102.512.10.0000.52208.4325.00	Principal Secretary Pension	\$ -	\$ 8,127	\$ -	\$ 7,041	\$ 7,041	
10000000.05102.512.30.0000.52208.4300.00	CTE Pension	\$ -	\$ 188	\$ -	\$ 163	\$ 163	
10000000.05102.111.10.0200.52213.1100.00	Teacher/Admin Pension ER - DC	\$ 24,695	\$ -	\$ -	\$ -	\$ -	
10000000.05102.111.10.0300.52213.1100.00	Business Teacher Pension	\$ 13,814	\$ 2,106	\$ 31,948	\$ 2,632	\$ (29,316)	
10000000.05102.111.10.0500.52213.1100.00	ELA Teacher Pension	\$ 82,913	\$ 14,769	\$ 77,809	\$ 18,461	\$ (59,348)	
10000000.05102.111.10.0700.52213.1100.00	Foreign Lang. Teacher Pension	\$ 43,275	\$ 9,139	\$ 54,679	\$ 11,424	\$ (43,255)	
10000000.05102.111.10.1200.52213.1100.00	Health/PE Teacher Pension	\$ 36,595	\$ 2,208	\$ 28,593	\$ 2,759	\$ (25,834)	
10000000.05102.111.10.1300.52213.1100.00	Fam. & Cons Science Teacher Pension	\$ 11,714	\$ 2,136	\$ 13,124	\$ 2,669	\$ (10,455)	
10000000.05102.111.10.1400.52213.1100.00	Teacher/Admin Pension ER - DC	\$ 40,761	\$ -	\$ -	\$ -	\$ -	
10000000.05102.111.10.1500.52213.1100.00	Math Teacher Pension	\$ 93,427	\$ 13,670	\$ 98,270	\$ 17,088	\$ (81,182)	
10000000.05102.111.10.1600.52213.1100.00	Teacher/Admin Pension ER - DC	\$ 29,573	\$ -	\$ -	\$ -	\$ -	
10000000.05102.111.10.1700.52213.1100.00	Science Teacher Pension	\$ 87,850	\$ 9,260	\$ 52,517	\$ 11,575	\$ (40,942)	
10000000.05102.111.10.1900.52213.1100.00	Social Studies Teacher Pension	\$ 70,679	\$ 10,250	\$ 89,294	\$ 12,813	\$ (76,481)	
10000000.05102.111.10.2400.52213.1100.00	Teacher Literacy Pension	\$ 12,225	\$ 3,778	\$ 20,504	\$ 4,722	\$ (15,782)	

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.05102.111.10.2600.52213.1100.00	Librarian Teacher Pension	12,627	1,695	-	2,119	\$	2,119
10000000.05102.111.10.2101.52213.1100.00	ACE Prog Teacher Pension	9,167	1,343	9,365	1,678	\$	(7,687)
10000000.05102.111.20.2103.52213.1100.00	Pension Resource	73,200	12,211	76,772	15,115	\$	(61,657)
10000000.05102.111.30.1406.52213.1100.00	Art Teacher Pension	-	5,791	38,490	7,179	\$	(31,311)
10000000.05102.111.30.1415.52213.1100.00	Tch Pension Comp Sc/Gaming	-	2,117	26,587	2,498	\$	(24,089)
10000000.05102.111.30.1425.52213.1100.00	Tchr Pension Agriculture	17,216	3,064	51,204	21,281	\$	(18,695)
10000000.05102.111.30.1427.52213.1100.00	Tch Pension Bio Med	-	3,554	51,204	4,144	\$	(47,060)
10000000.05102.111.30.1428.52213.1100.00	Tch Pension Manuf	-	2,472	15,707	2,941	\$	(12,766)
10000000.05102.111.30.1429.52213.1100.00	Chorus/Music Teacher Pension	-	3,038	35,048	3,797	\$	(31,251)
10000000.05102.111.30.1430.52213.1100.00	Teacher Pension Pre-Engineering	-	3,094	13,178	3,867	\$	(9,311)
10000000.05102.211.10.0800.52213.1500.00	Guidance Pension	44,790	8,621	55,532	10,777	\$	(44,755)
10000000.05102.216.10.2500.52213.1700.00	Nurse/Psych/Soc.Work Pension	33,339	6,155	40,597	7,694	\$	(32,903)
10000000.05102.511.10.0000.52213.2503.00	Principal Pension	18,401	3,671	20,426	4,989	\$	(15,837)
10000000.05102.511.10.0000.52213.2514.00	Vice Princ. Pension	29,210	4,346	29,870	5,432	\$	(24,438)
10000000.05102.113.20.2128.52218.4606.00	Resource Aide Pension - DC Pension	36,065	2,325	29,380	2,014	\$	(27,366)
10000000.05102.113.30.1428.52218.4606.00	Guidance Secretary Pension	-	-	3,267	-	\$	(3,267)
10000000.05102.211.10.0800.52218.4328.00	TIAA-Non-Cert-DC	-	975	10,462	845	\$	(9,617)
10000000.05102.211.30.0800.52218.3116.00	TIAA-Non-Cert-DC	-	-	5,891	-	\$	(5,891)
10000000.05102.211.30.0800.52218.4300.00	TIAA-Non-Cert-DC	-	469	-	406	\$	406
10000000.05102.212.10.2600.52218.4612.00	Library Clerk Pension	3,576	108	3,516	94	\$	(3,422)
10000000.05102.321.10.2500.52218.4705.00	Custodians Pension PHS	56,547	3,914	56,202	3,391	\$	(52,811)
10000000.05102.512.10.0000.52218.4301.00	Main Office Secretary Pension	-	165	1,658	143	\$	(1,515)
10000000.05102.512.10.0000.52218.4325.00	School Secretary/Clerk Pension	10,555	794	9,566	687	\$	(8,879)
10000000.05102.512.10.0800.52218.4328.00	TIAA-Non-Cert-DC	11,608	-	-	-	\$	-
10000000.05102.512.30.0000.52218.4300.00	CTE Pension (TIAA)	-	18	-	15	\$	15
10000000.05102.511.10.0000.52301.2514.00	FICA	-	-	-	0	\$	0
10000000.05102.111.10.0000.52301.1100.00	FICA	-	95	-	-	\$	-
10000000.05102.111.10.0200.52301.1100.00	FICA	-	-	-	-	\$	-
10000000.05102.111.10.1200.52301.1100.00	Health/PE Teacher FICA	3,418	260	-	-	\$	-
10000000.05102.111.20.2103.52301.1100.00	Resource Teacher FICA	-	412	-	-	\$	-
10000000.05102.112.10.0000.52301.1295.00	Teacher Subs FICA	6,000	4,303	6,000	4,400	\$	(1,600)
10000000.05102.113.10.0000.52301.4604.00	Aide Sub FICA	450	21	450	21	\$	(429)
10000000.05102.113.20.2128.52301.4606.00	Aide Resource FICA	16,563	14,376	14,619	14,492	\$	(127)
10000000.05102.113.30.1428.52301.4606.00	FICA	-	-	1,626	-	\$	(1,626)
10000000.05102.111.10.0800.52301.4328.00	Guidance Secretary FICA	-	5,223	5,206	5,489	\$	283
10000000.05102.211.30.0800.52301.3116.00	FICA	-	-	2,931	-	\$	(2,931)
10000000.05102.211.30.0800.52301.4300.00	FICA	-	3,001	-	-	\$	-
10000000.05102.212.10.2600.52301.1605.00	Librarian Sub FICA	-	26	-	-	\$	-
10000000.05102.212.10.2600.52301.4612.00	Library Aide FICA	1,642	610	1,642	-	\$	(1,642)
10000000.05102.213.90.2200.52301.1800.00	Appendix B Athletic Coach FICA - Certified Staff	4,000	50	-	50	\$	50
10000000.05102.213.90.2200.52301.4800.00	Non-Cert/Non-EE Athletic Coach FICA	-	4,084	4,501	-	\$	(4,501)
10000000.05102.213.90.2200.52301.4807.00	FICA	300	182	279	3,629	\$	3,629
10000000.05102.216.10.2500.52301.1716.00	Nurse/Psych/Soc.Work Sub FICA	-	6	-	182	\$	(97)
10000000.05102.321.10.2500.52301.4712.00	Custodians FICA PHS	25,970	23,797	27,966	28,986	\$	1,020
10000000.05102.321.10.2500.52301.4712.00	Custodian Sub FICA PHS	-	3,927	-	-	\$	-
10000000.05102.512.10.0000.52301.4310.00	Main Office Secretary FICA	-	1,070	1,642	1,732	\$	90
10000000.05102.512.10.0000.52301.4325.00	Secretary/Clerk Sub FICA	-	535	-	-	\$	-
10000000.05102.512.10.0800.52301.4325.00	Secretary Principal FICA	4,848	5,211	4,760	5,015	\$	255
10000000.05102.512.10.0800.52301.4328.00	FICA	5,331	-	-	-	\$	-
10000000.05102.512.30.0000.52301.4300.00	CTE FICA	-	109	-	-	\$	-
10000000.05102.111.10.0000.52302.1100.00	Medicare	-	61	-	-	\$	-
10000000.05102.111.10.0200.52302.1100.00	Business Teacher Medicare	3,151	-	-	-	\$	-
10000000.05102.111.10.0300.52302.1100.00	ELA Teacher Medicare	1,315	1,156	2,809	595	\$	(2,214)
10000000.05102.111.10.0500.52302.1100.00	Foreign Lang. Teacher Medicare	7,894	6,949	6,893	8,907	\$	2,014
10000000.05102.111.10.0700.52302.1100.00		4,120	4,328	4,809	5,578	\$	769

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
10000000.05102.111.10.1200.52302.1100.00	Health/PE Teacher Medicare	\$ 3,484	\$ 3,055	\$ 2,524	\$ 3,842	\$ 1,318	
10000000.05102.111.10.1300.52302.1100.00	Fam. & Cons Science Teacher Medicare	\$ 1,115	\$ 1,131	\$ 1,154	\$ 1,182	\$ 28	
10000000.05102.111.10.1400.52302.1100.00	Medicare	\$ 3,881	\$ -	\$ -	\$ -	\$ -	
10000000.05102.111.10.1427.52302.1100.00	Medicare	\$ -	\$ 1	\$ -	\$ -	\$ -	
10000000.05102.111.10.1500.52302.1100.00	Math Teacher Medicare	\$ 8,895	\$ 9,308	\$ 8,671	\$ 11,894	\$ 3,223	
10000000.05102.111.10.1600.52302.1100.00	Medicare	\$ 2,816	\$ -	\$ -	\$ -	\$ -	
10000000.05102.111.10.1600.52302.1100.00	Science Teacher Medicare	\$ 7,618	\$ 6,432	\$ 4,618	\$ 8,377	\$ 3,759	
10000000.05102.111.10.1700.52302.1100.00	Social Studies Teacher Medicare	\$ 6,729	\$ 6,142	\$ 6,597	\$ 8,452	\$ 1,855	
10000000.05102.111.10.2400.52302.1100.00	Literacy Teacher Medicare	\$ 1,164	\$ 1,901	\$ 1,803	\$ 2,073	\$ 270	
10000000.05102.111.10.2600.52302.1100.00	Librarian Teacher Medicare	\$ 1,202	\$ 1,028	\$ -	\$ 1,315	\$ 1,315	
10000000.05102.111.20.2101.52302.1100.00	ACE Prog Teacher Medicare	\$ 795	\$ 711	\$ 824	\$ 901	\$ 77	
10000000.05102.111.20.2103.52302.1100.00	Resource Teacher Medicare	\$ 6,969	\$ 6,783	\$ 6,751	\$ 6,958	\$ 207	
10000000.05102.111.30.1406.52302.1100.00	Art Teacher Medicare	\$ -	\$ 3,117	\$ 3,384	\$ 3,533	\$ 149	
10000000.05102.111.30.1413.52302.1100.00	Medicare	\$ -	\$ 993	\$ 2,338	\$ 301	\$ (2,037)	
10000000.05102.111.30.1415.52302.1100.00	Tch Medicare Comp Sci/Gaming	\$ -	\$ -	\$ -	\$ 547	\$ 547	
10000000.05102.111.30.1418.52302.0000.00	FICA	\$ -	\$ -	\$ -	\$ 1,238	\$ 1,238	
10000000.05102.111.30.1423.52302.1100.00	Medicare	\$ -	\$ -	\$ -	\$ 1,238	\$ 1,238	
10000000.05102.111.30.1425.52302.1100.00	Tchr Medic Agriculture	\$ 1,639	\$ 1,727	\$ 1,871	\$ 1,994	\$ 123	
10000000.05102.111.30.1427.52302.1100.00	Tch Medicare Bio Med	\$ -	\$ 1,583	\$ 3,246	\$ 2,346	\$ (900)	
10000000.05102.111.30.1428.52302.1100.00	Tch Medicare Manuf	\$ -	\$ 1,099	\$ 1,381	\$ 1,197	\$ (184)	
10000000.05102.111.30.1429.52302.1100.00	Chorus/Music Teacher Medicare	\$ -	\$ 3,183	\$ 3,081	\$ 3,679	\$ 598	
10000000.05102.111.30.1430.52302.1100.00	Teacher Medicare Pre-Engineering	\$ -	\$ 1,859	\$ 1,159	\$ 1,178	\$ 19	
10000000.05102.112.10.0000.52302.1295.00	Teacher Subs Medicare	\$ 1,500	\$ 1,299	\$ 1,500	\$ -	\$ (1,500)	
10000000.05102.113.10.0000.52302.4604.00	Aide Sub Medicare	\$ 100	\$ 5	\$ 100	\$ -	\$ (100)	
10000000.05102.113.20.2128.52302.4606.00	Aide Resource Medicare	\$ 3,874	\$ 3,380	\$ 3,419	\$ 3,389	\$ (30)	
10000000.05102.113.30.1428.52302.4606.00	Medicare	\$ -	\$ -	\$ 380	\$ -	\$ (380)	
10000000.05102.211.10.0800.52302.1500.00	Guidance Counselor Medicare	\$ 3,100	\$ 4,671	\$ 4,882	\$ 5,032	\$ 150	
10000000.05102.211.10.0800.52302.4328.00	Guidance Secretary Medicare	\$ -	\$ 1,221	\$ 1,218	\$ 1,284	\$ 66	
10000000.05102.211.30.0800.52302.3116.00	Medicare	\$ -	\$ -	\$ 686	\$ -	\$ (686)	
10000000.05102.211.30.0800.52302.4300.00	Medicare	\$ -	\$ 702	\$ -	\$ -	\$ -	
10000000.05102.212.10.2600.52302.1605.00	Librarian Sub Medicare	\$ -	\$ 6	\$ -	\$ -	\$ -	
10000000.05102.212.10.2600.52302.4612.00	Aide Library Medicare	\$ 384	\$ 143	\$ 384	\$ -	\$ (384)	
10000000.05102.213.90.2200.52302.1800.00	Appendix B Athletic Coach Medicare - Certified Sta	\$ 700	\$ 1,115	\$ 1,023	\$ 1,015	\$ (8)	
10000000.05102.213.90.2200.52302.4800.00	Non-Cert/Non-EE Athletic Coach Medicare	\$ 1,290	\$ -	\$ 1,091	\$ -	\$ (1,091)	
10000000.05102.213.90.2200.52302.4807.00	Medicare	\$ -	\$ 1,151	\$ -	\$ 1,051	\$ 1,051	
10000000.05102.213.90.2300.52302.1800.00	Appendix B Extra Curric Medicare	\$ 375	\$ 288	\$ 413	\$ 288	\$ (125)	
10000000.05102.214.10.0000.52302.1800.00	Detention Supervisor Medicare	\$ 40	\$ 68	\$ 176	\$ -	\$ (176)	
10000000.05102.216.10.2500.52302.1700.00	Nurse/Psych/Soc.Work Medicare	\$ 3,174	\$ 3,373	\$ 3,569	\$ 3,037	\$ (532)	
10000000.05102.216.10.2500.52302.1716.00	Sub Nurse Medicare	\$ -	\$ 1	\$ -	\$ -	\$ -	
10000000.05102.221.10.0000.52302.2289.00	App B Curriculum Facilitator Medicare	\$ 35	\$ 22	\$ 155	\$ -	\$ (155)	
10000000.05102.221.10.0500.52302.1100.00	Medicare	\$ -	\$ 9	\$ -	\$ -	\$ -	
10000000.05102.221.10.1900.52302.1100.00	Medicare	\$ -	\$ 9	\$ -	\$ -	\$ -	
10000000.05102.221.10.2400.52302.1100.00	Medicare	\$ -	\$ 4	\$ -	\$ -	\$ -	
10000000.05102.222.10.0000.52302.1800.00	Medicare	\$ -	\$ 52	\$ -	\$ -	\$ -	
10000000.05102.222.10.0000.52302.2289.00	Stipend Other Budget Prep Medicare	\$ 25	\$ 11	\$ 137	\$ -	\$ (137)	
10000000.05102.321.10.2500.52302.4705.00	Custodian Medicare PHS	\$ 6,074	\$ 5,565	\$ 6,540	\$ 6,779	\$ 239	
10000000.05102.321.10.2500.52302.4712.00	Custodian Sub Medicare PHS	\$ -	\$ 918	\$ -	\$ -	\$ -	
10000000.05102.511.10.0000.52302.2503.00	Principal Medicare	\$ 1,752	\$ 1,699	\$ 1,796	\$ 1,841	\$ 45	
10000000.05102.511.10.0000.52302.2514.00	Vice Princ. Medicare	\$ 2,781	\$ 2,405	\$ 2,627	\$ 2,920	\$ 293	
10000000.05102.512.10.0000.52302.4301.00	Main Office Secretary Medicare	\$ -	\$ 250	\$ 384	\$ 406	\$ 22	
10000000.05102.512.10.0000.52302.4310.00	Secretary/Clerk Sub Medicare	\$ -	\$ 125	\$ -	\$ -	\$ -	
10000000.05102.512.10.0000.52302.4325.00	Secretary/Principal Medicare	\$ 1,134	\$ 1,253	\$ 1,113	\$ 1,174	\$ 61	
10000000.05102.512.10.0800.52302.4328.00	Medicare	\$ 1,247	\$ -	\$ -	\$ -	\$ -	
10000000.05102.512.30.0000.52302.4300.00	CTE Medicare	\$ -	\$ 26	\$ -	\$ -	\$ -	
10000000.05102.211.30.0800.52910.4900.00	Auto Allowance	\$ -	\$ 1,500	\$ -	\$ -	\$ -	

Account	Description	General Fund FY18 Approved Budget	General Fund Actual FY18 Expenses	General Fund FY19 Approved Budget	General Fund FY20 Proposed Budget	Change \$	Change %
	Ponaganset High School	2,228,347	2,280,365	2,517,572	2,756,657	239,085	9.50%
10000000.18000.432.00.2500.52102.5100.00	Life Insurance Retiree	-	10,020	-	10,021	10,021	
10000000.18000.432.00.2500.52122.5100.00	Health Insurance Retiree	61,676	74,935	67,994	52,285	(15,709)	
10000000.18000.432.00.2500.52125.5100.00	Dental Insurance Retiree	2,630	8,230	4,561	-	(4,561)	
10000000.18000.432.00.2500.52301.5100.00	FICA	-	1,449	-	-	-	
10000000.18000.432.00.2500.52302.5100.00	Medicare	-	661	-	-	-	
	Retiree	64,306	95,294	72,555	62,306	(10,249)	-14.13%
10000000.24907.215.10.2702.52302.1100.00	Teachers - Ramp Up Medicare	-	70	-	-	-	
	Ramp -Up & Extended Year	-	70	-	-	-	
	TOTAL SALARIES & BENEFITS	16,131,472	16,685,923	17,229,593	18,489,327	1,259,734	7.31%
	TOTAL GENERAL FUND EXPENDITURES	19,792,995	20,446,062	20,946,271	22,296,772	1,350,501	6.45%