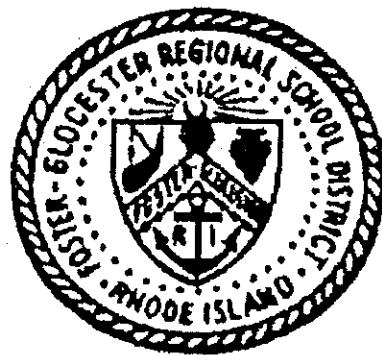


FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT
Chepachet, Rhode Island

**School District Budget
Fiscal Year 2012**
July 1, 2011 - June 30, 2012



PUBLIC HEARING
March 1, 2011
8:00 PM
Ponaganset High School Library

TOWN MEETING
March 15, 2011
8:00 PM
Ponaganset High School Auditorium

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Foster-Glocester Public Schools

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March 1, 2011

To Community Members:

Enclosed is a copy of the Foster-Glocester Regional School District Summary Budget Packet for the 2011/2012 which was approved by the Regional School Committee on March 1, 2011.

The 2011/2012 budget reflects a:

0.91% Increase in Total Local Appropriations

The district is purposefully moving beyond one year budgeting. We are focused on long range planning to ensure the educational and fiscal health of the district over multiple years. We recognize and take seriously our responsibility to provide a high-quality education while ensuring that the money taxpayers provide for education is spent responsibly.

To that end, the district has developed and submitted budgets over the past three years that have requested increases in local appropriations of 0%, 0%, and .91% respectively. The .91% increase this year is to cover increased costs in debt service. We have absorbed cuts in state aid, addressed increases in fixed costs, significantly cut expenses, eliminated personnel, and reallocated resources to maintain our facilities and meet the educational needs of the district. During this time we have also written numerous grants, obtained noteworthy donations, and targeted resources to enhance our curricula and instructional programs.

The 2011/2012 budget was built on revenue assumptions listed within this packet, and accordingly the expenses of the District will be adjusted to fit within the revenue restrictions once we have finalized figures from both the state and the local authorities.

The 2011/2012 budget was built using the Uniform Chart of Accounts (UCOA) mandated by the State of Rhode Island for all expenditures beginning July 1, 2009. Therefore, significant reclassifications in how expenses are accounted for are reflected in the detail.

The Foster-Glocester Regional School District is proposing a budget for the 2011/2012 school year that does not dismantle our District's educational programs, avoids the funding cliff that was created due to the loss of the State Fiscal Stabilization funds and Title I ARRA, and ensures that the Education Jobs Bill funds are used in a way to enhance our school as originally outlined by the American Recovery Reinvestment Act, yet provides an affordable budget to our taxpayers during these difficult financial times.

Sincerely,



Michael S. Barnes

Michael S. Barnes, Superintendent



Sarah E. Mangiarelli

Sarah E. Mangiarelli, Business Manager

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT

FY 2012 BUDGET

2011/2012 BUDGET OVERVIEW

The Foster-Glocester Regional School District projected the following changes for the 2011/2012 budgeted revenues based on a combination of internal analysis and information received from both the state and local revenue projections, as well as budget committee insight.

- ❖ Projected level funded State Aid to be used for general operations.
- ❖ Projected level funded Local Appropriation to be used for general operations and capital projects.
- ❖ Projected increase in Miscellaneous Other income due to an anticipated increase in tuition revenue, cost-sharing revenue, the transportation categorical reimbursement (which will be passed through to Foster and Gloucester School Districts).
- ❖ Projected use of **\$442,000** of debt service set aside funds to offset the increase in debt service appropriations required by the net difference between the projected housing aid revenue, and required debt service principal and interest payment.
- ❖ Projected decrease in housing aid reimbursements for bond payments in the amount of **\$249,086** due to the expiration of the 1992 bond in Fiscal Year 2013.
- ❖ Projected housing aid reimbursements for capital projects completed during FY 2010 in the amount of **\$180,000**.

The Foster-Glocester Regional School District has built the 2010/2011 expense budget based on the projected revenues as presented above.

- ❖ Projected net increase in operating expenses by **\$139,770**, \$75,000 of which is passed through to the Foster and Gloucester School Districts as part of the transportation categorical reimbursement.
- ❖ Projected increase in expenditures for capital projects by **\$20,591**.
- ❖ Projected increase in debt service principal and interest payment by **\$125,970**.

**FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT
FY 2012 BUDGET**

SUMMARY OF LOCAL APPROPRIATIONS FY 10 AND FY 11

The District Proposes a 0.91% Increase in Local Appropriations for the 2011/2012 Year:

	2010-2011 Budget	20110-2012		10/11-11/12 Change (\$)	10/11-11/12 Change (%)
		Proposed Budget	10/11-11/12 Change (\$)		
Local Appropriations					
Gen. Op. & Cap. Projects	\$ 12,028,376	\$ 12,028,376	\$ -	\$ -	0.00%
Debt Service	1,816,458	1,942,002	125,544	125,544	6.91%
Total	\$ 13,844,834	\$ 13,970,378	\$ 125,544	\$ 125,544	0.91%

While the District does have the option to increase the total budget by 4% under Senate Bill 3050, we believe that coming forward with a 0% increase in operations, and a small increase in debt service, will clearly demonstrate our commitment to have a financially responsible budget, especially during these difficult economic times.

The Local Appropriations for general operations remains unchanged from the previous year, primarily due to an increase in miscellaneous revenue, which offsets the projected increase in operating expenditures. It should be noted that \$75,000 of the miscellaneous revenue, and \$75,000 of the increase in operating expenditures relates to the transportation categorical reimbursement that the District anticipates receiving from the State, but will be passed through to the local elementary districts. Accordingly, the actual increase in other miscellaneous revenue and in general operations is \$64,770.

The increase in Local Appropriations for debt service is increasing primarily due to a timing issue in which, the State will cease reimbursing the District for the 1992 bond during FY 2011; however, the District's final debt service payment is in FY 2012, leaving a one year revenue gap. The District proposes to make up a majority of the gap by using **\$442,000** of the Debt Service Set Aside Funds, leaving the remaining **\$125,544** to be made up by the local taxpayers.

NOTE: In accordance with Regional Charter, \$12,028,376 will be appropriated from the towns of Foster and Gloucester based on student enrollment. The \$1,942,002 will be appropriated based on the equalized weighted assessment of property values.

**FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT
FY 2012 BUDGET**

PROPOSED BUDGET IMPACTS FOR THE TOWNS OF FOSTER AND GLOUCESTER

The District will bring forward a 0.91% budget for the 2011/2012 year. Due to the changing enrollment patterns between the towns of Foster and Gloucester, and the Equalized Weighted Assessment Values, Foster will experience an estimated increase in local appropriations by approximately \$229,787, and accordingly, Gloucester will experience an estimated decrease in local appropriations in the amount \$104,243.

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

	2010-2011 Budget	20110-2012 Proposed Budget	10/11-11/12 Change (\$)	10/11-11/12 Change (%)
Foster				
General Operations	\$ 3,769,594	\$ 3,906,837	\$ 137,244	
Debt Service	621,919	714,463	92,544	
Total Foster	4,391,513	4,621,300	229,787	
Glocester				
General Operations	8,258,782	8,121,538	(137,244)	
Debt Service	1,194,539	1,227,539	33,000	
Total Gloucester	9,453,321	9,349,078	(104,243)	
Total Local Appropriations	\$ 13,844,834	\$ 13,970,378	\$ 125,544	0.91%

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT FY 2012 BUDGET

BUDGETARY INCREASE BY PROGRAM AREAS

The Fiscal Year 2012 (FY 12) Budget can be summarized by examining the major program expense areas. As you can see in the table below, the proposed FY 12 Budget reflects an increase in the operating budget by **\$139,770 or 0.84%**

Budget Areas	FY 11 Increase (Decrease)
Salaries	\$ 113,646
Employee Benefits	114,685
Educational Programs	807,955
Central Office Facility Operations*	53,155
District Wide Facility Operations *	(949,671)
Total Increase	\$ 139,770

**As a result of our continued implementation of UCOA, various expenditures have been reclassified as necessary to properly reflect the expenditures as delineated by UCOA guidance.*

Total Increase: \$113,646

The Salaries Budget consists of all salary expenditures associated with the cost of employing all certified, non-certified, administration and part-time employees.

The salary increase represents the net impact of: required annual step increases, proposed contract settlement adjustments, and the reallocation and potential layoff of staff as necessary.

Employee Benefits **Increase:** **Total Decrease: \$114,685**

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

The benefit expense increase is the net impact of projected health care and dental premium rate increases, as well as increases in the District's required annual pension contributions.

**FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT
FY 2012 BUDGET**

BUDGETARY INCREASE BY PROGRAM AREAS, Continued

Educational Programs **Total Increase:** \$807,955

The School Program Budget includes all expenditures used in association with the education of Ponaganset Middle School and High School students. Additionally, the School Program Budget includes all expenses associated with the management of the Middle and High Schools.

The educational program net increase is primarily the result of the reclassification of all building maintenance costs that have been re-classified from the District Wide Facility Operations budget. Additionally, based on our programmatic review, some individual school programs were increased or decreased based on the specified needs of those programs.

Central Office Facility Operations Total Increase: \$53,155

The Central Office Facility Operations Budget includes all items associated with the Superintendent, Business Office, and Central Operations including but not limited to: support services and supplies (copy machines, paper, and forms), insurance payments, legal fees, and school committee related expenses.

The primary reason for the net increase in the Central Office Facility Operations Budget is due to the addition of the transportation categorical expense of \$75,000. This expense is an offset to the \$75,000 transportation categorical revenue line item which represents the reimbursement that the District will receive from the State for transportation costs that will then be passed through to the local elementary schools. Additionally, various line items were adjusted as part of the reclassification due to the new Uniform Chart of Accounts, and based on the needs of the individual central office budgets.

District-Wide Facility Operations Total Decrease: \$(949,671)

The District Wide Facility Operations Budget includes all cost associated with the maintenance and operations of the facilities and programs that are applicable to both the Ponaganset Middle School, High School and Central Office.

The primary reason for the net decrease in the District Wide Facility Operations budget is the reclassification of building and ground related expenses to the Ponaganset High School and Middle School budgets in order to reflect the cost of maintaining the individual schools.

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT FY 2012 BUDGET

DEBT SERVICE SET ASIDE FUNDS

Included in the 2009/2010 (FY 10) requested 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 Gloucester in conjunction with the Town's 2010 debt service appropriation payments.

The summary of activities related to the debt service set aside funds as follows:

Debt Service Set Aside at 6/30/2010	\$ 1,105,359
Approved Use of Debt Service Set Aside FY 11	(192,488)
Projected Debt Service Set Aside at 6/30/2011	\$ 912,871
<i>Requested Use of Debt Service Set Aside FY 12</i>	<i>(442,000)</i>
Projected Debt Service Set Aside at 6/30/2012	\$ 470,871

In summary, if the requested \$442,000 of debt service set aside funds are authorized to be used to maintain a minimal increase in the required debt service appropriations, the District will have \$470,871 remaining to offset against future debt service payments.

GENERAL FUND UNRESTRICTED FUND BALANCE

The following is an analysis of the District's unrestricted fund balance. A fund balance is similar to a "savings" account. It is the surplus/deficit after all monies have been collected, and all bills have been paid. This money should only be used for one time purposes; otherwise the use of these monies will result in a structural deficit as this fund balance does not have a continuous revenue stream. By maintaining a fund balance, the District has avoided financial difficulties and has been able to meet all financial obligations despite mid-year cuts in State Aid, and late payments by Foster, and late Housing Aid reimbursements.

Audited Unrestricted Fund Balance 6/30/2010:	\$891,554
Audited Restricted Fund Balance as of 6/30/2010:	\$1,070,108
Total Audited Fund Balance as of 6/30/2010:	\$1,961,662

Foster-Gloucester Regional School District
 Capital Project Bonds
 Summarized Amortization Schedule

Debt Service Payments Principal	Bond	Amount	Start	End	Interest Rate	Interest	2011	2012	2013	2014	2015	2016	2017	2018
<u>Interest</u>														
OLD BOND (1992)	\$ 11,860,000	10/17/07	6/30/21	4.275%	\$ 490,000	\$ 480,000	\$ 775,000	\$ 870,000	\$ 985,000	\$ 1,095,000	\$ 1,225,000	\$ -	\$ -	\$ -
ESCO	\$ 940,000	3/1/09	6/30/21	4.850%	\$ 505,000	\$ 685,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 1,355,000
ESCO 2009	\$ 19,720,000	5/18/08	6/30/29	4.524%	\$ 650,000	\$ 685,000	\$ 715,000	\$ 750,000	\$ 785,000	\$ 820,000	\$ 860,000	\$ 900,000	\$ 900,000	\$ 75,000
HS	\$ 26,000,000	10/1/07	10/1/27	4.500%	\$ 955,000	\$ 995,000	\$ 1,035,000	\$ 1,075,000	\$ 1,120,000	\$ 1,170,000	\$ 1,230,000	\$ 1,290,000	\$ 1,290,000	\$ 1,290,000
MS														
Principal Paid YTD:	\$ 2,680,000				\$ 2,925,000	\$ 2,605,000	\$ 2,775,000	\$ 2,975,000	\$ 3,165,000	\$ 3,395,000	\$ 3,620,000			
<u>Interest</u>														
OLD BOND (1992)	\$ 11,860,000	10/17/07	6/30/21	4.275%	\$ 36,250	\$ 12,000	\$ 424,106	\$ 393,106	\$ 347,431	\$ 308,031	\$ 250,544	\$ -	\$ -	\$ -
ESCO	\$ 940,000	3/1/09	6/30/21	4.850%	\$ 471,706	\$ 451,506	\$ 41,710	\$ 37,830	\$ 33,950	\$ 30,070	\$ 26,190	\$ 22,310	\$ 201,544	\$ 201,544
ESCO 2009	\$ 19,720,000	5/18/08	6/30/29	4.524%	\$ 885,881	\$ 853,381	\$ 819,131	\$ 788,194	\$ 750,694	\$ 713,694	\$ 674,794	\$ 18,430	\$ 14,550	\$ 14,550
HS	\$ 26,000,000	10/1/07	10/1/27	4.500%	\$ 1,091,588	\$ 1,053,388	\$ 1,013,587	\$ 972,188	\$ 929,187	\$ 874,263	\$ 815,012	\$ 756,913	\$ 633,544	\$ 633,544
MS														
Interest Paid YTD:	\$ 2,527,135				\$ 2,408,105	\$ 2,290,774	\$ 2,183,558	\$ 2,053,502	\$ 1,918,298	\$ 1,758,780	\$ 1,606,551			
Total Required Annual Debt Service Payment (Principal and Interest)	\$ 5,207,135				\$ 5,333,105	\$ 4,895,774	\$ 4,958,558	\$ 5,023,502	\$ 5,083,298	\$ 5,153,780	\$ 5,226,551			
<u>Debt Service Financing</u>														
Estimated Housing Aid	\$ 3,192,616.00				\$ 2,949,103	\$ 2,949,103	\$ 2,949,103	\$ 2,949,103	\$ 2,949,104	\$ 2,949,105	\$ 2,949,106			
Balance to Be Paid By Local Appropriations	\$ 2,014,519.				\$ 2,384,002	\$ 1,946,671	\$ 2,009,455	\$ 2,074,399	\$ 2,134,194	\$ 2,204,675	\$ 2,277,445			
Change from PY (Local Appropriation Change Only)	192,488				(369,483)	(437,331)	62,784	64,944	59,795	70,481	72,770			
Projected Use of Debt Service Set Aside Funds*	192,488				-	442,000	62,000	63,000	65,000	70,000	70,000			
Net Balance to Be Paid By Local Appropriations	1,816,458				1,942,002	1,946,671	1,947,455	2,011,399	2,069,194	2,134,675	2,207,445			
Net Change from PY	\$ -				\$ 125,544	\$ 4,669	\$ 784	\$ 63,944	\$ 57,795	\$ 65,481	\$ 72,770			

*Projected Use of Debt Service Set Aside Funds subject to change in conjunction with annual budget preparation and review.

Foster-Gloucester Regional School District
 2011-2012 Budget
Comprehensive Summary

	PRIOR YEARS		CURRENT YEAR			Capital Improvements	2010-2011 Total
	2009-2010 Actual	2010-2011 Budget	General Fund	Special Revenue	Debt Service		
Revenue:							
State Aid	\$ 6,868,123	\$ 5,341,684	\$ 4,485,768	\$ 728,430	\$ -	\$ 180,000	\$ 5,394,198
Housing Aid	4,386,250	3,193,189	-	-	2,949,103	-	2,949,103
Federal Aid	459,125	193,494	-	198,494	-	-	198,494
Local Appropriations	13,844,834	13,844,834	11,997,250	-	1,942,002	31,126	13,970,378
Miscellaneous Other	272,148	140,040	279,810	-	-	-	279,810
Fund Balance	-	192,488	-	-	442,000	-	442,000
Total	25,830,480	22,915,729	16,762,828	926,924	5,333,105	211,126	\$ 23,233,983
Expenses:							
Salaries	10,684,585	\$ 10,411,326	\$ 10,239,989	\$ 472,734	\$ -	\$ -	\$ 10,712,723
Employee Benefits	4,512,068	3,917,409	3,925,689	152,042	-	-	4,077,731
Educational Programs	1,031,263	1,043,296	1,347,638	302,148	-	-	1,649,786
Central Office Facility Operations	1,112,897	812,021	865,176	-	-	-	865,176
District Wide Facility Operations	1,724,898	1,334,007	384,336	-	-	-	384,336
Debt Service	5,139,314	5,207,135	-	5,333,105	-	-	5,333,105
Capital Improvement Projects	1,499,680	190,535	-	-	-	211,126	211,126
<i>Fund Balance Set Aside</i>	-	-	-	-	-	-	-
Total	25,704,705	22,915,729	16,762,828	926,924	5,333,105	211,126	\$ 23,233,983
Net Increase (Decrease) In Fund Balance	\$ 125,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Fund: Represents all revenues and expenditures that are unrestricted for general operating purposes.

Special Revenue Fund: Restricted Federal & State revenues and expenses.

Debt Service Fund: Revenue and expenses associated with the payment of annual debt service for all District bonds.

Capital Improvements Fund: Revenue and expenses associated with leasehold improvements that are Housing Aid eligible.

Foster-Gloucester Regional School District
 2011-2012 Budget

Comprehensive Summary Comparison to Prior Year
(Includes General Fund, Special Revenue & Debt Service Funds)

	PRIOR YEARS		CURRENT YEAR		CHANGE	
	2009-2010 Actual	2010-2011 Budget	2011-2012 Total	(\$)	2011-2010 (\$)	(%)
Revenue:						
State Aid	\$ 6,868,123	\$ 5,341,684	\$ 5,394,198	\$ 52,514	0.98%	
Housing Aid	4,386,250	3,198,189	2,949,103	(249,086)	-7.79%	
Federal Aid	459,125	198,494	198,494	-	0.00%	
Local Appropriations	13,844,834	13,844,834	13,970,378	125,544	0.91%	
Miscellaneous Other	272,148	140,040	279,810	139,770	99.81%	
Fund Balance	-	192,488	442,000	249,512	129.62%	
Total	\$ 25,830,480	\$ 22,915,729	\$ 23,233,983	\$ 318,254	1.39%	
Expenses:						
Salaries	\$ 10,684,585	\$ 10,411,326	\$ 10,712,723	\$ 301,397	2.89%	
Employee Benefits	4,512,068	3,917,409	4,077,731	160,322	4.09%	
Educational Programs	1,031,263	1,043,296	1,649,786	606,490	58.13%	
Central Office Facility Operations	1,112,897	812,021	865,176	53,155	6.55%	
District Wide Facility Operations	1,724,898	1,334,007	384,336	(949,671)	-71.19%	
Debt Service	5,139,314	5,207,135	5,333,105	125,970	2.42%	
Capital Improvement Projects	1,499,680	190,535	211,126	20,591	10.81%	
<i>Fund Balance Set Aside</i>	-	-	-	-	100.00%	
Total	\$ 25,704,705	\$ 22,915,729	\$ 23,233,983	\$ 318,254	1.39%	
Net Increase (Decrease) In Fund Balance	\$ 125,775	\$ -	\$ -	\$ -	0.00%	

Foster-Gloucester Regional School District

2011-2012 Budget

General Fund Comparison to Prior Year
(Excludes Special Revenue & Debt Service Funds)

	Budget 2010-2011	Budget 2011-2012	CHANGE (\$)	CHANGE (%)
Revenue:				
State Aid	\$ 4,485,768	\$ 4,485,768	\$ -	0.00%
<i>Local Appropriations</i>	<i>11,997,250</i>	<i>11,997,250</i>	<i>\$ -</i>	<i>0.00%</i>
Miscellaneous Other	140,040	279,810	139,770	99.81%
Total	<u>16,623,058</u>	<u>16,762,828</u>	<u>139,770</u>	<u>0.84%</u>
Expenses:				
Salaries	10,126,343	10,239,989	\$ 113,646	1.12%
Employee Benefits	3,811,004	3,925,689	\$ 114,685	3.01%
Educational Programs	539,683	1,347,638	807,955	149.71%
Central Office Facility Operations	812,021	865,176	53,155	6.55%
District Wide Facility Operations	1,334,007	384,336	(949,671)	-71.19%
Total	<u>16,623,058</u>	<u>16,762,828</u>	<u>\$ 139,770</u>	<u>0.84%</u>
Net Increase (Decrease) In Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

Foster-Gloucester Regional School District
 2011-2012 Budget
Local Appropriation Analysis

	<u>2010-2011 Budget</u>	<u>2011-2012 Budget</u>	<u>10/11-11/12 Change (\$)</u>	<u>10/11-11/12 Change (%)</u>
Local Appropriations (Summary)				
General Operations	\$ 12,028,376	\$ 12,028,376	\$ -	0.00%
Debt Service	\$ 1,816,458	\$ 1,942,002	\$ 125,544	6.91%
Total	\$ 13,844,834	\$ 13,970,378	\$ 125,544	0.91%

Local Appropriations (Detail)

<u>Foster</u>				
General Operations	\$ 3,769,594.00	\$ 3,906,837.58	\$ 137,243.58	
Debt Service	\$ 621,919.00	\$ 714,462.54	\$ 92,543.54	
Total Foster	\$ 4,391,513.00	\$ 4,621,300.11	\$ 229,787.00	
Gloucester				
General Operations	\$ 8,258,782.00	\$ 8,121,538.42	\$ (137,243.58)	
Debt Service	\$ 1,194,539.00	\$ 1,227,539.46	\$ 33,000.46	
Total Gloucester	\$ 9,453,321.00	\$ 9,349,077.89	\$ (104,243.00)	
Total Local Appropriations	\$ 13,844,834.00	\$ 13,970,378.00	\$ 125,544.00	0.91%

Foster-Glocester Regional School District
 2011-2012 Budget
Allocation of Operational Costs

ALLLOCATION OF OPERATING BUDGET			
CALCULATION OF OPERATIONS COST	FOSTER	GLOCESTER	TOTAL
% Enrollment as of October 1, 2010	32.60%	67.40%	100.0000%
Allocation of Net Appropriations FY 12 Pro-ration Adjustment FY 10	3,921,251 (14,413)	8,107,125 14,413	12,028,376
Net Appropriations FY 12	\$ 3,906,838	\$ 8,121,538	\$ 12,028,376
Allocation for Operations For 2010-2011 Budget	\$ 3,769,594	\$ 8,258,782	\$ 12,028,376
\$ Increase FY 11 to FY 12	137,244	(137,244)	-
% Increase FY 11 to FY 12	3.64%	-1.66%	0.00%

Foster-Glocester Regional Schools
2011-2012 Budget
Allocation of Costs
Proration Adjustment

2009-2010 Proration Adjustment

	Foster	Glocester	Total
Estimated % Enrollment (October 1, 2008)	31.3454%	68.6546%	100.0000%
Tentative Allocation of 2009-2010 Budget	\$3,864,696	\$ 8,163,680	\$12,028,376
Actual Enrollment for 2009-2010 (June 30, 2010)			
Actual % Enrollment	434	922	1,356
Actual Allocation of 2009-2010 Budget	32.0100%	67.9900%	100.0000%
	\$3,850,283	\$8,178,093	\$12,028,376
FY 10 PRORATION ADJUSTMENT:	(\$14,413)	\$14,413	

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 2010 (FY 10) operating budget was allocated based upon the enrollment in our schools as of October 1, 2008. The October enrollment figure is a snapshot of enrollment on one of 180 days in the school year.

Once a full school year has been completed, it can be determined what the actual full-year enrollment was. The difference between the census data and the 'actual' enrollments is computed and used as a basis for making the 'pro-ration adjustment'. Thus, as part of the allocation of the FY11 appropriation between the towns, the pro-ration adjustment is included in the 'allocation of operating budgeting' schedule that is included in this budget packet. Based on the FY09 proration adjustment calculation, Foster receives a decrease in its allocation of the operating budget of **\$14,143** and Gloucester sees an increase in its allocation by **\$14,143**.

**Foster-Gloucester Regional Schools
2011-2012 Budget
Debt Service Calculation**

GROSS DEBT SERVICE

Debt Service = Principal and Interest

<u>TOTAL</u>	=	<u>PRINCIPAL</u>	+	<u>INTEREST</u>
\$5,333,105	=	\$2,925,000	+	\$2,408,105

Debt Service Paid with Local Appropriation
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<u>Local Appropriation</u>	=	<u>Total Debt</u>	-	<u>State Portion</u>	<u>Set Aside Funds</u>
\$1,942,002	=	\$5,333,105	-	\$2,949,103	442,000

Percent Distribution of Equalized Weighted Assessment*

$$\begin{array}{rcl} \text{EWAC}_{\text{Foster}} + \text{EWAC}_{\text{Gloc}} & = & \text{Total}_{\text{EWAC}} \\ \$783,302,154 + \$1,345,787,340 & = & \$2,129,089,494 \end{array}$$

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

$$\% \text{ EWAC Foster} = 36.790\%$$

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

$$\% \text{ EWAC Gloucester} = 63.210\%$$

$$\text{Due from Foster} = \$714,462.54$$

$$\text{Due From Gloucester} = \$1,227,539.46$$

$$\text{Total Debt Service} = \$1,942,002.00$$

$$\text{Adjusted Amount Due From Foster:} \quad \$714,462.54$$

$$\text{Adjusted Amount Due From Gloucester:} \quad \$1,227,539.46$$

*Based on the 2008 Adjusted EWA Prescribed by Sec. 16-7-21, Sub-Sec. C 12/31/2007

Foster-Gloucester Regional School District
 2011-2012 Budget
Detailed Revenue Breakdown

	Unrestricted Revenues	Restricted Revenues	Total Revenues
State Aid	\$ 4,485,768	\$ 315,000	\$ 4,800,768
Interest Income	5,800	-	5,800
Reimbursement from Gloucester for Cost Share	47,740	-	47,740
Tuition	65,000	-	65,000
Stop Loss Special Education	50,000	-	50,000
Reimbursement from Foster for Cost Share	25,470	-	25,470
Foster and Gloucester Internet Reimbursement	10,800	-	10,800
Transportation Pass Through	75,000	-	75,000
Extracurricular Fees	-	-	-
Title I	-	136,627	136,627
Title II Pro Dev	-	61,867	61,867
Title IV	-	-	-
Article 31 Tech	-	38,375	38,375
Article 31 Professional Development	-	-	-
Vocational Equity	-	3,500	3,500
Student Equity Set Aside	-	-	-
Title V	-	-	-
Literacy	-	150,598	150,598
Student Equity	-	220,957	220,957
Total Unrestricted Operating Revenue	4,765,578	315,000	5,080,578
Total Restricted Revenue	-	611,924	611,924
Total Revenue	\$ 4,765,578	\$ 926,924	\$ 5,692,502
Operating Appropriations Requested	\$ 11,997,250	\$ 31,126	\$ -

Foster-Gloucester Regional School
 Staffing Pattern Comparisons
 2011-2012 Budget

<u>Position</u>	TOTAL STAFF					2011/2012*
	2007/2008	2008/2009	2009/2010	2010/2011		
Teaching Staff (FTE)	119.8	119.4	111.8	112.5	110.6	
Teaching Aides	15.0	16.0	14.0	14.0	14.0	
Principals and Vice Principals	4.0	4.0	4.0	5.0	5.0	
Building Clerks/Secretaries	13.0	12.0	12.0	12.0	12.0	
Custodians	19.0	18.0	18.0	18.0	18.0	
Central Office Administrators	6.0	6.0	6.0	6.0	6.0	
Financial Secretaries	3.0	2.0	2.0	2.0	2.0	
Other Central Office Support Staff	3.0	3.0	3.0	2.0	2.0	

*After the High School Has Been Scheduled and Middle School Redesign Has Been Completed We Will Review the 11/12 Staffing Patterns To Determine Which Category Of Employees Will Be Reduced To Fit Within The Constraints Of Our Budgeted Revenues.

Foster-Gloucester Regional School
 Enrollment Comparisons
 2011-2012 Budget

Ponaganset Middle School				Totals
	6	7	8	
2004/2005	210	230	262	702
2005/2006	224	210	230	664
2006/2007	212	227	215	654
2007/2008	190	208	226	624
2008/2009	167	200	201	568
2009/2010	186	174	193	553
2010/2011	141	188	172	501
2011/2012	148	141	188	477

Ponaganset High School				Totals
	9	10	11	12
2004/2005		274	232	250
2005/2006		262	274	230
2006/2007		223	251	271
2007/2008		217	215	227
2008/2009		241	214	204
2009/2010		215	220	198
2010/2011		199	200	202
2011/2012		172	199	200
				773

Total Enrollment Region				Totals
	6	7	8	12
2004/2005	210	230	262	702
2005/2006	224	210	230	664
2006/2007	212	227	215	654
2007/2008	190	208	226	624
2008/2009	167	200	201	568
2009/2010	186	174	193	553
2010/2011	141	188	172	501
2011/2012	148	141	188	477

Account Number	Account Description	Budget 2009/2010	Actual Expenditures 2009/2010	Approved Budget 2010/2011	Proposed Budget 2011/2012	Change (\$)	Change (%)
NON-SALARY/BENEFIT EXPENDITURES							
<u>Central Office Operations</u>							
1-100000000-00000-512-00-0000-53705-0000-00 Shipping & Postage	\$ 2,965	\$ 2,798	\$ 2,750	\$ 2,750	\$ -	\$ -	0%
1-100000000-00000-321-00-2500-54403-0000-00 Telephone	\$ 14,000	\$ 12,808	\$ 14,000	\$ 14,000	\$ -	\$ -	0%
1-100000000-00000-332-00-2500-54406-0000-00 Wireless Communications	\$ 5,000	\$ 7,247	\$ 8,500	\$ 8,500	\$ -	\$ -	0%
1-100000000-00000-321-10-2500-54601-0000-00 Rental of Central Office Space	\$ -	\$ 59,220	\$ -	\$ -	\$ -	\$ -	0%
1-100000000-00000-332-10-2500-55401-0000-00 Advertising	\$ 10,000	\$ 10,220	\$ 10,000	\$ 10,000	\$ -	\$ -	0%
1-100000000-00000-512-00-0000-55503-0000-00 Document Copying	\$ 1,400	\$ 479	\$ 750	\$ 750	\$ -	\$ 150	2%
1-100000000-00000-512-00-0000-57305-0000-00 Equipment (Copy Machines)	\$ 10,534	\$ 10,124	\$ 10,534	\$ 10,534	\$ -	\$ -	0%
Central Office	\$ 43,899	\$ 102,896	\$ 46,534	\$ 46,684	\$ 150	\$ -	0%
1-100000000-01100-531-00-2500-53305-0000-00 Conference & Workshops	\$ 2,500	\$ 2,240	\$ 2,500	\$ 2,500	\$ -	\$ -	0%
1-100000000-01100-532-00-2500-53402-0000-00 Legal Services	\$ 70,000	\$ 60,160	\$ 70,000	\$ 70,000	\$ -	\$ -	0%
1-100000000-01100-532-00-2500-53409-0000-00 Arbitration	\$ -	\$ 1,426	\$ -	\$ 2,000	\$ 2,000	\$ -	100%
1-100000000-01100-531-10-2500-53706-0000-00 Catering	\$ 2,500	\$ 872	\$ 2,500	\$ 1,900	\$ (1,500)	\$ -	-60%
1-100000000-01100-531-10-2500-54320-0000-00 Maint. & Repair - Technology Hardware	\$ -	\$ 743	\$ -	\$ -	\$ -	\$ -	0%
1-100000000-01100-531-00-2500-55501-0000-00 Printing	\$ 875	\$ -	\$ 875	\$ 875	\$ -	\$ -	0%
1-100000000-01100-531-00-2500-55502-0000-00 Binding	\$ 875	\$ -	\$ 875	\$ 875	\$ -	\$ -	0%
1-100000000-01100-531-10-2500-55803-0000-00 Employee Non-Teacher Travel	\$ 1,000	\$ 17	\$ 1,000	\$ 1,000	\$ -	\$ -	0%
1-100000000-01100-531-10-2500-56101-0000-00 General Supplies and Materials	\$ 3,750	\$ 880	\$ 3,750	\$ 1,750	\$ (2,000)	\$ -	-53%
1-100000000-01100-531-00-2500-56101-0000-00 Reference Books	\$ 300	\$ 141	\$ 300	\$ 300	\$ -	\$ -	0%
1-100000000-01100-531-00-2500-56403-0000-00 Subscriptions and Periodicals	\$ 900	\$ 312	\$ 900	\$ 900	\$ -	\$ -	0%
1-100000000-01100-531-00-2500-56404-0000-00 Furniture and Fixtures	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	0%
1-100000000-01100-531-00-2500-57306-0000-00 Professional Organization Fees	\$ 1,850	\$ 2,906	\$ 2,000	\$ 2,000	\$ -	\$ -	0%
1-100000000-01100-531-00-2500-58101-0000-00 Other Fees and Dues	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	0%
Superintendent's Office	\$ 85,050	\$ 69,758	\$ 85,200	\$ 83,700	\$ (1,500)	\$ -	-2%
1-100000000-01101-313-00-2500-53410-0000-00 Police & Fire Detail	\$ -	\$ 439	\$ -	\$ -	\$ -	\$ -	0%
1-100000000-01101-531-00-2500-53406-0000-00 Other Services	\$ 4,925	\$ 610	\$ 4,925	\$ 1,000	\$ (3,925)	\$ -	-80%
1-100000000-01100-531-00-2500-55501-0000-00 Printing	\$ 50	\$ -	\$ 50	\$ 50	\$ -	\$ -	0%
1-100000000-01100-531-00-2500-55502-0000-00 Binding	\$ 50	\$ -	\$ 50	\$ 50	\$ -	\$ -	0%
1-100000000-01101-531-00-2500-556101-0000-00 General Supplies and Materials	\$ 400	\$ 274	\$ 400	\$ 400	\$ -	\$ -	0%
1-100000000-01101-531-00-2500-56403-0000-00 Professional Organization Fees	\$ 900	\$ 100	\$ 900	\$ 900	\$ -	\$ -	0%
School Committee	\$ 6,325	\$ 1,423	\$ 6,325	\$ 2,400	\$ (3,925)	\$ -	-62%
1-100000000-01300-221-10-0000-53302-0000-00 Curriculum Development	\$ 10,300	\$ (3,535)	\$ 10,300	\$ 10,300	\$ -	\$ -	0%
1-100000000-01300-221-10-0000-53303-0000-00 Conferences/Workshops	\$ 4,150	\$ 2,812	\$ 4,150	\$ 4,150	\$ -	\$ -	0%
1-100000000-01300-221-10-0000-56101-0000-00 General Supplies and Materials	\$ 1,850	\$ 1,132	\$ 1,850	\$ 1,850	\$ -	\$ -	0%
1-100000000-01300-221-10-0000-56403-0000-00 Reference Books	\$ 1,600	\$ 1,028	\$ 1,600	\$ 2,000	\$ 400	\$ -	25%
Curriculum Development	\$ 17,900	\$ 1,437	\$ 17,900	\$ 24,300	\$ 6,400	\$ 6,400	36%
1-100000000-01400-232-20-2101-53101-0000-00 Administration	\$ 77,460	\$ -	\$ 77,460	\$ 35,000	\$ (42,460)	\$ -	-55%
1-100000000-01400-232-20-2101-53213-0000-00 Evaluation	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	0%
1-100000000-01400-232-10-0800-53218-0000-00 Student Assistance (Counselor)	\$ 19,150	\$ 27,427	\$ 19,150	\$ 19,150	\$ -	\$ -	0%
1-100000000-01400-232-20-2101-53406-0000-00 Other Services	\$ 16,708	\$ 31,412	\$ 16,708	\$ 16,708	\$ -	\$ -	0%
Student Support Services	\$ 114,318	\$ 77,369	\$ 114,818	\$ 72,558	\$ (42,460)	\$ -	-37%
1-100000000-01500-213-10-2200-53701-0000-00 Other Charges	\$ 12,050	\$ 22,121	\$ 12,410	\$ 12,410	\$ -	\$ -	0%
1-100000000-01500-213-10-2200-54311-0000-00 Maintenance-Repair-Fixtures	\$ -	\$ 5,826	\$ 2,000	\$ 2,000	\$ -	\$ -	0%

Account Number	Account Description	Budget 2009/2010	Actual Expenditures 2009/2010	Approved Budget 2010/2011	Proposed Budget 2011/2012	Change (\$)	Change (%)
1-10000000-0150-0101-321-10-2200-56207-0000-00 Vehicle Maint. Supplies - Parts	\$ 21,010 \$ 584 \$ 500 \$ 500 \$ -						0%
1-10000000-0150-0101-321-10-2200-57305-0000-00 Equipment	\$ 11,250 \$ 15,488 \$ 20,000 \$ 20,000 \$ -						0%
1-10000000-0150-0101-321-10-2200-57306-0000-00 Furniture & Fixtures	\$ 44,910 \$ 11,076 \$ 10,000 \$ 10,000 \$ -						0%
District-Wide Athletics		\$ 44,910	\$ 55,095	\$ 44,910	\$ 44,910	\$ -	0%
1-10000000-02100-332-00-2500-53220-0000-00 Other Purchased Professional Services	\$ - \$ - \$ - \$ - \$ -						0%
1-10000000-02100-332-00-2500-53303-0000-00 Conferences/Workshops	\$ 400 \$ 524 \$ 400 \$ 500 \$ 100						25%
1-10000000-02100-332-00-2500-53401-0000-00 Auditing/Actuarial Services	\$ 25,450 \$ 26,900 \$ 26,500 \$ 34,000 \$ 7,500						28%
1-10000000-02100-331-00-2500-55301-0000-00 Data Processing Services	\$ 32,960 \$ 33,532 \$ 32,960 \$ 33,500 \$ 540						2%
1-10000000-02100-332-00-2500-55705-0000-00 Shipping and Postage	\$ - \$ - \$ - \$ 500 \$ 500						100%
1-10000000-02100-332-10-2500-54320-0000-00 Maint. & Repair - Technology	\$ - \$ 374 \$ - \$ 500 \$ 500						100%
1-10000000-02100-332-00-2500-54602-0000-00 Capital Lease Payment	\$ - \$ - \$ 165,379 \$ 165,379 \$ 500						0%
1-10000000-02100-332-00-2500-55110-0000-00 Student Transportation (Pass Through)	\$ - \$ - \$ - \$ 75,000 \$ 75,000						100%
1-10000000-02100-321-00-2500-55201-0000-00 Property and Liability Insurance	\$ 65,000 \$ 61,735 \$ 65,000 \$ 74,500 \$ 9,500						15%
1-10000000-02100-332-00-2500-55501-0000-00 Printing	\$ 950 \$ 955 \$ 950 \$ 1,000 \$ 50						5%
1-10000000-02100-332-10-2500-55803-0000-00 Employee Travel	\$ 300 \$ - \$ 300 \$ 100 \$ (200)						-67%
1-10000000-02100-332-00-2500-56101-0000-00 General Supplies and Materials	\$ 1,800 \$ 1,869 \$ 1,800 \$ 1,800 \$ -						0%
1-10000000-02100-332-00-2500-56403-0000-00 Reference Books	\$ 100 \$ - \$ 100 \$ 100 \$ -						0%
1-10000000-02100-332-00-2500-56404-0000-00 Subscriptions and Periodicals	\$ 95 \$ - \$ 95 \$ 95 \$ -						0%
1-10000000-02100-332-00-2500-56405-0000-00 Equipment	\$ 500 \$ - \$ 500 \$ 500 \$ -						0%
1-10000000-02100-332-00-2500-58101-0000-00 Professional Organization Fees	\$ - \$ 875 \$ - \$ 1,000 \$ 1,000						100%
1-10000000-02100-332-00-2500-58102-0000-00 Other Fees & Dues	\$ - \$ - \$ 1,233 \$ - \$ 1,000						0%
Business Operations		\$ 127,555	\$ 128,181	\$ 293,984	\$ 388,474	\$ 94,490	32%
1-10000000-02400-321-00-2500-53203-0000-00 Conference & Workshop	\$ - \$ - \$ 1,999 \$ - \$ -						0%
1-10000000-02400-321-00-2500-53502-0000-00 Non Educ -Other Tech. Services	\$ 18,600 \$ 11,726 \$ 97,600 \$ 97,600 \$ 97,600						0%
1-10000000-02400-321-10-2500-53502-0000-00 Educ.other Tech. Services	\$ 30,000 \$ 9,137 \$ 7,150 \$ 7,150 \$ 7,150						0%
1-10000000-02400-331-10-2500-53502-0000-00 Other Technical Services - Data Processing	\$ - \$ 139 \$ - \$ - \$ -						0%
1-10000000-02400-321-10-2500-54312-0000-00 Maintenance and Repairs - General	\$ 1,000 \$ 300 \$ 1,000 \$ 1,000 \$ 1,000						0%
1-10000000-02400-321-10-2500-54320-0000-00 Technology Repair	\$ 35,000 \$ 329 \$ - \$ - \$ -						0%
1-10000000-02400-321-00-2500-56101-0000-00 Tech - General supplies	\$ - \$ 290 \$ - \$ - \$ -						0%
1-10000000-02400-321-10-2500-56101-0000-00 General Supplies and Materials	\$ - \$ 408 \$ - \$ - \$ -						0%
1-10000000-02400-321-10-2500-57305-0000-00 Equipment	\$ 45,800 \$ 74,850 \$ 18,000 \$ 18,000 \$ 18,000						0%
1-10000000-02400-321-10-2500-57309-0000-00 Technology-Related Hardware	\$ 68,350 \$ 51,288 \$ 76,600 \$ 76,600 \$ 76,600						0%
1-10000000-02400-321-10-2500-57311-0000-00 Technology Software	\$ - \$ 22,698 \$ - \$ - \$ -						0%
1-10000000-02400-331-10-2500-57311-0000-00 Technology Software	\$ 2,000 \$ 4,562 \$ 2,000 \$ 2,000 \$ 2,000						0%
1-10000000-02400-321-10-2500-58101-0000-00 Professional Organization Fees & Dues	\$ 203,350 \$ 178,225 \$ 202,350 \$ 202,350 \$ 202,350						0%
Total Central Office Operations	\$ 642,307	\$ 614,384	\$ 812,021	\$ 865,176	\$ 53,155	7%	
District-Wide Operations							
1-10000000-02700-321-10-2500-54311-0000-00 Maintenance and Repairs - Fixtures and Equipment	\$ 4,000 \$ 1,371 \$ 4,000 \$ 3,000 \$ (1,000)						-25%
1-10000000-02700-321-10-2500-54312-0000-00 Maintenance and Repairs - General	\$ 5,000 \$ 66 \$ 5,000 \$ 2,500 \$ (2,500)						-50%
1-10000000-02700-321-10-2500-56202-0000-00 Gasoline	\$ 2,000 \$ 2,164 \$ 2,000 \$ 2,200 \$ 200						10%
Food Service Management							
1-10000000-04101-321-00-2500-54206-0000-00 Cleaning Services	\$ 5,200 \$ - \$ 7,000 \$ - \$ (7,000)						-100%
1-10000000-04101-321-00-2500-54311-0000-00 Maintenance and Repairs - Fix. and Equip.	\$ 20,000 \$ 22,713 \$ 20,000 \$ - \$ (20,000)						-100%
1-10000000-04101-321-00-2500-54312-0000-00 Maintenance and Repairs - General	\$ 40,000 \$ 44,413 \$ - \$ - \$ -						100%
1-10000000-04101-321-00-2500-54322-0000-00 Maint. & Repair HVAC	\$ - \$ 27,510 \$ - \$ - \$ -						100%
1-10000000-04101-321-00-2500-54402-0000-00 Water Utility Service	\$ 12,000 \$ 24,492 \$ 11,509 \$ 16,500 \$ (16,500)						0%
1-10000000-04101-321-10-2500-54403-0000-00 Telephone	\$ - \$ - \$ - \$ - \$ -						-100%

Account Number	Account Description	Budget		Actual		Approved Budget		Proposed Budget		Change (\$)	
		2009/2010	2009/2010	Expenditures	2010/2011	2010/2011	2011/2012	2011/2012	Change (%)	Change (%)	
1-10000000-04101-321-00-2500-54405-0000-00 Sewage/Cesspool Service		\$ 4,700	\$ 11,846	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700	\$ (4,700)	100%		
1-10000000-04101-321-00-2500-54602-0000-00 Rental of Equipment and Vehicles		\$ 196,151	\$ 1,782	\$ 27,797	\$ 196,151	\$ -	\$ -	\$ (196,151)	-100%		
1-10000000-04101-321-00-2500-54901-0000-00 Other Purchased Property Services		\$ -	\$ 12,544	\$ -	\$ -	\$ -	\$ -	\$ -	-100%		
1-10000000-04101-321-00-2500-54902-0000-00 Alarm & Fire Safety Service		\$ -	\$ 64,517	\$ -	\$ -	\$ -	\$ -	\$ -	100%		
1-10000000-04101-321-00-2500-56101-0000-00 General Supplies & Materials		\$ -	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -	100%		
1-10000000-04101-321-00-2500-56204-0000-00 Propane		\$ 103,333	\$ 127,132	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ (100,000)	100%		
1-10000000-04101-321-00-2500-56209-0000-00 Fuel Oil		\$ 300,000	\$ 310,572	\$ 330,000	\$ 330,000	\$ -	\$ -	\$ (330,000)	-100%		
1-10000000-04101-321-00-2500-56215-0000-00 Electricity		\$ 51,667	\$ 45,528	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ (70,000)	-100%		
1-10000000-04101-321-00-2500-56216-0000-00 Wood (Chips)		\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ (50,000)	-100%		
1-10000000-04101-321-00-2500-56219-0000-00 Custodial Supplies		\$ 100	\$ 88	\$ 250	\$ 250	\$ -	\$ -	\$ -	0%		
1-10000000-02900-321-10-2500-53705-0000-00 Shipping and Postage		\$ -	\$ 4,125	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	100%		
1-10000000-02900-321-00-2500-54313-0000-00 Main & Repairs - Vehicles		\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	100%		
1-10000000-02900-321-00-2500-54404-0000-00 Energy Management Services		\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	100%		
1-10000000-02900-321-10-2500-54406-0000-00 Wireless (pagers)		\$ -	\$ -	\$ 492	\$ -	\$ 150	\$ 150	\$ 150	100%		
1-10000000-02900-321-10-2500-54904-0000-00 Vehicle registration (non-student)		\$ -	\$ -	\$ 419	\$ -	\$ 250	\$ 250	\$ 250	100%		
1-10000000-02900-321-10-2500-55503-0000-00 Document Copying (Copy Machine Annual Contract)		\$ 8,300	\$ 7,405	\$ 8,300	\$ 8,300	\$ -	\$ -	\$ -	0%		
1-10000000-02900-321-10-2500-56203-0000-00 Diesel fuel		\$ -	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	0%		
1-10000000-02900-321-10-2500-58101-0000-00 Professional Organization Fees		\$ 415	\$ 200	\$ 575	\$ 575	\$ -	\$ -	\$ -	0%		
District-Wide Building and Grounds Operations		\$ 741,386	\$ 745,959	\$ 803,476	\$ 84,825	\$ (718,651)	\$ 84,825	\$ (718,651)	89%		
Tuition and Non-Public Textbooks											
1-10000000-07070-431-10-2500-55610-0000-00 Tuition to Other School Districts In State (Cranston Career & Tech Ed.)		\$ 294,352	\$ 203,982	\$ 200,000	\$ 150,000	\$ (50,000)	\$ (50,000)	\$ (50,000)	-25%		
1-10000000-08902-431-50-0000-56406-0000-00 Non-Public Textbooks		\$ 294,352	\$ 203,982	\$ 200,000	\$ 150,000	\$ (50,000)	\$ (50,000)	\$ (50,000)	-25%		
1-10000000-08117-431-10-2105-55630-0000-00 Tuition to Private Sources (Bradley Hospital)		\$ 5,200	\$ 7,342	\$ 5,200	\$ 6,500	\$ 1,300	\$ 1,300	\$ 1,300	25%		
1-10000000-08160-431-10-2500-55630-0000-00 Tuition to Private Sources (Devereux Mass)		\$ 5,200	\$ 7,342	\$ 5,200	\$ 6,500	\$ 1,300	\$ 1,300	\$ 1,300	25%		
1-10000000-08226-214-20-2107-53216-0000-00 Tutoring Services - Phoenix House Wallum Lake		\$ 2,700	\$ -	\$ 2,700	\$ 2,700	\$ -	\$ -	\$ -	0%		
1-10000000-08190-431-10-2500-55630-0000-00 Tuition to Private Sources (Harmony Hill)		\$ 41,611	\$ -	\$ 41,611	\$ 41,611	\$ -	\$ -	\$ -	0%		
1-10000000-08266-214-20-2107-53216-0000-00 Tutoring Services - Phoenix House Wallum Lake		\$ 41,611	\$ -	\$ 41,611	\$ 41,611	\$ -	\$ -	\$ -	0%		
1-10000000-08332-431-10-2500-55630-0000-00 Tuition to Private Sources (TPC Assoc)		\$ 54,534	\$ -	\$ 54,534	\$ -	\$ -	\$ -	\$ -	0%		
1-10000000-08370-431-10-2500-55630-0000-00 Tuition to Private Sources (Groden Ctr)		\$ 89,384	\$ 10,016	\$ 75,000	\$ 12,000	\$ (63,000)	\$ (63,000)	\$ (63,000)	-84%		
1-10000000-08380-431-20-2105-55630-0000-00 Tuition-Pvtive (Prov. Center)		\$ 40,196	\$ 4,262	\$ -	\$ -	\$ -	\$ -	\$ -	0%		
1-10000000-08446-431-20-2112-55630-0000-00 Tuition to Private Sources (N.Amer Farm Inst.)		\$ 40,196	\$ 6,016	\$ -	\$ -	\$ -	\$ -	\$ -	0%		
1-10000000-08446-431-50-2112-55630-0000-00 Tuition -Private Sp Ed (N.Amer Farm Inst.)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		
1-10000000-08496-431-20-2105-55630-0000-00 Wediko Childrens Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		

Account Number	Account Description	Actual		Budget		Expenditures		Approved Budget		Proposed Budget		Change (\$)		Change (%)	
		2009/2010	2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2010/2011	2011/2012	2010/2011	2011/2012	2010/2011	2011/2012	2010/2011	2011/2012
1-10000000-10580-431-10-2105-55660-0000-00 Tuition to Charter Schools (Beacon)	\$ 5,520 \$ 5,520 \$ 5,520 \$ 5,520 \$ -	\$ 6,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-10620-431-10-2105-55660-0000-00 Tuition -Charter Sch - Greene School	\$ 5,520 \$ 5,520 \$ 5,520 \$ 5,520 \$ -	\$ 11,783	\$ 11,783	\$ 5,250	\$ 5,250	\$ 12,000	\$ 12,000	\$ 6,750	\$ 6,750	\$ 12,000	\$ 12,000	\$ 6,750	\$ 6,750	\$ 12,000	129%
1-10000000-11801-431-10-2500-55640-0000-00 Tuition to Education Agencies Within State (No. RI Collab)	\$ 176,904 \$ 176,904 \$ 176,904 \$ 176,904 \$ -	\$ 61,241	\$ 61,241	\$ 128,000	\$ 128,000	\$ 62,000	\$ 62,000	\$ (66,000)	\$ (66,000)	\$ 62,000	\$ 62,000	\$ (66,000)	\$ (66,000)	\$ (66,000)	-52%
1-10000000-11803-431-10-2500-55640-0000-00 Tuition to Education Agencies Within State (W. Bay Collab)	\$ 39,500 \$ 39,500 \$ 39,500 \$ 39,500 \$ -	\$ -	\$ -	\$ 39,500	\$ 39,500	\$ 5,000	\$ 5,000	\$ (34,500)	\$ (34,500)	\$ -	\$ -	\$ (34,500)	\$ (34,500)	\$ (34,500)	-87%
Total Tuitions	\$ 858,621 \$ 858,621 \$ 858,621 \$ 858,621 \$ -	\$ 323,107	\$ 323,107	\$ 497,261	\$ 497,261	\$ 291,811	\$ 291,811	\$ (205,450)	\$ (205,450)	\$ -	\$ -	\$ (205,450)	\$ (205,450)	\$ (205,450)	-41%
Total District-Wide Operations	\$ 1,611,436 \$ 1,611,436 \$ 1,611,436 \$ 1,611,436 \$ -	\$ 1,072,667	\$ 1,072,667	\$ 1,311,737	\$ 1,311,737	\$ 384,336	\$ 384,336	\$ (227,401)	\$ (227,401)	\$ -	\$ -	\$ (227,401)	\$ (227,401)	\$ (227,401)	-71%
Pompanoet Middle School															
1-10000000-04101-512-10-0000-53301-0000-00 Development & Training Services	\$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ -	\$ 1,055	\$ 1,055	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-512-10-0000-53705-0000-00 Shipping and Postage	\$ 600 \$ 600 \$ 600 \$ 600 \$ -	\$ 1,090	\$ 1,090	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-512-10-0000-53706-0000-00 Catering	\$ - \$ - \$ - \$ - \$ -	\$ 938	\$ 938	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-512-10-0000-55110-0000-00 Student Transportation (Field Trips)	\$ - \$ - \$ - \$ - \$ -	\$ 988	\$ 988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-512-10-0000-55501-0000-00 Printing	\$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ -	\$ 2,012	\$ 2,012	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-512-10-0000-55503-0000-00 Document Copying	\$ 6,975 \$ 6,975 \$ 6,975 \$ 6,975 \$ -	\$ 7,507	\$ 7,507	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-512-10-0000-56101-0000-00 General Supplies and Materials	\$ 15,800 \$ 15,800 \$ 15,800 \$ 15,800 \$ -	\$ 11,625	\$ 11,625	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-512-10-0000-56404-0000-00 Periodicals	\$ - \$ - \$ - \$ - \$ -	\$ 191	\$ 191	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-511-10-0000-56404-0000-00 Subscriptions and Periodicals	\$ 400 \$ 400 \$ 400 \$ 400 \$ -	\$ 2,093	\$ 2,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-512-10-0000-57305-0000-00 Equipment (Copy Machines)	\$ 15,800 \$ 15,800 \$ 15,800 \$ 15,800 \$ -	\$ 15,628	\$ 15,628	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-512-10-0000-57306-0000-00 Furniture and Fixtures	\$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ -	\$ 3,556	\$ 3,556	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-512-10-0000-58101-0000-00 Professional Development	\$ - \$ - \$ - \$ - \$ -	\$ 2,075	\$ 2,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-512-10-0000-58101-0000-00 Professional Organization Fees	\$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ -	\$ 382	\$ 382	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-512-10-0000-58102-0000-00 Other Dues & Fees	\$ - \$ - \$ - \$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
School Management	\$ 47,075 \$ 47,075 \$ 47,075 \$ 47,075 \$ -	\$ 49,139	\$ 49,139	\$ 51,900	\$ 51,900	\$ 51,900	\$ 51,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-122-10-0200-56101-0000-00 General Supplies and Materials	\$ 3,450 \$ 3,450 \$ 3,450 \$ 3,450 \$ -	\$ 3,494	\$ 3,494	\$ 3,450	\$ 3,450	\$ 3,450	\$ 3,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-122-10-0200-56404-0000-00 Subscriptions and Periodicals	\$ 50 \$ 50 \$ 50 \$ 50 \$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Art	\$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ -	\$ 3,494	\$ 3,494	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-122-10-0500-56101-0000-00 General Supplies and Materials	\$ 185 \$ 185 \$ 185 \$ 185 \$ -	\$ 127	\$ 127	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-122-10-0500-56401-0000-00 Textbooks	\$ 4,250 \$ 4,250 \$ 4,250 \$ 4,250 \$ -	\$ 2,022	\$ 2,022	\$ 4,185	\$ 4,185	\$ 4,185	\$ 4,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Technology Related Hardware	\$ 3,180 \$ 3,180 \$ 3,180 \$ 3,180 \$ -	\$ -	\$ -	\$ 3,180	\$ 3,180	\$ 3,180	\$ 3,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
English	\$ 7,615 \$ 7,615 \$ 7,615 \$ 7,615 \$ -	\$ 2,149	\$ 2,149	\$ 7,615	\$ 7,615	\$ 7,615	\$ 7,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-122-10-0500-56101-0000-00 Conferences	\$ - \$ - \$ - \$ - \$ -	\$ 128	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-211-10-0800-53303-0000-00 Testing	\$ 9,900 \$ 9,900 \$ 9,900 \$ 9,900 \$ -	\$ 2,050	\$ 2,050	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-211-10-0800-53701-0000-00 Other Charge	\$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-211-10-0800-53705-0000-00 Shipping and Postage	\$ 1,075 \$ 1,075 \$ 1,075 \$ 1,075 \$ -	\$ 1,237	\$ 1,237	\$ 1,075	\$ 1,075	\$ 1,075	\$ 1,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-211-10-0800-55501-0000-00 Printing	\$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ -	\$ 402	\$ 402	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-211-10-0800-56101-0000-00 General Supplies and Materials	\$ 2,250 \$ 2,250 \$ 2,250 \$ 2,250 \$ -	\$ 1,993	\$ 1,993	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-211-10-0800-56404-0000-00 Subscriptions and Periodicals	\$ - \$ - \$ - \$ - \$ -	\$ 2,143	\$ 2,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Guidance	\$ 16,225 \$ 16,225 \$ 16,225 \$ 16,225 \$ -	\$ 7,952	\$ 7,952	\$ 16,225	\$ 16,225	\$ 16,225	\$ 16,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

Account Number	Account Description	Budget	Actual Expenditures	Approved Budget	Proposed Budget	Change (\$)	Change (%)
		2009/2010	2009/2010	2010/2011	2011/2012		
1-10000000-04101-122-10-1100-56101-0000-00 General Supplies and Materials		\$ 1,044	\$ 1,006	\$ 1,014	\$ 1,014	\$ -	0%
1-10000000-04101-122-10-1100-56404-0000-00 Subscriptions and Periodicals		\$ 300	\$ 287	\$ 330	\$ 330	\$ -	0%
1-10000000-04101-122-10-1100-58101-0000-00 Professional Organization Fees		\$ 130	\$ 135	\$ 130	\$ 130	\$ -	0%
Health Education		\$ 1,474	\$ 1,427	\$ 1,474	\$ 1,474	\$ -	0%
1-10000000-04101-122-10-1200-57305-0000-00 Equipment		\$ 1,500	\$ 1,466	\$ 1,500	\$ 1,500	\$ -	0%
Physical Education		\$ 1,500	\$ 1,466	\$ 1,500	\$ 1,500	\$ -	0%
1-10000000-04101-122-10-1300-54311-0000-00 Maint. & Repairs - Fixtures & Equip.		\$ 200	\$ 129	\$ 200	\$ 200	\$ -	0%
1-10000000-04101-122-10-1300-56101-0000-00 General Supplies and Materials		\$ 2,650	\$ 1,812	\$ 2,650	\$ 2,650	\$ -	0%
1-10000000-04101-122-10-1300-56404-0000-00 Subscriptions and Periodicals		\$ 90	\$ 87	\$ 90	\$ 90	\$ -	0%
1-10000000-04101-122-10-1300-56501-0000-00 Technology Related Supplies		\$ 60	\$ 73	\$ 60	\$ 60	\$ -	0%
1-10000000-04101-122-10-1300-58101-0000-00 Professional Organization Fees		\$ 150	\$ 135	\$ 150	\$ 150	\$ -	0%
Family and Consumer Science		\$ 3,150	\$ 2,236	\$ 3,150	\$ 3,150	\$ -	0%
1-10000000-04101-122-10-1400-56101-0000-00 General Supplies and Materials		\$ 4,450	\$ 4,280	\$ 4,450	\$ 4,450	\$ -	0%
1-10000000-04101-122-10-1400-56403-0000-00 Reference Books		\$ 150	\$ -	\$ 150	\$ 150	\$ -	0%
1-10000000-04101-122-10-1400-56404-0000-00 Subscriptions and Periodicals		\$ 120	\$ -	\$ 120	\$ 120	\$ -	0%
1-10000000-04101-122-10-1400-56407-0000-00 Technology and Software		\$ -	\$ 250	\$ -	\$ -	\$ -	0%
1-10000000-04101-122-10-1400-56501-0000-00 Technology Related Supplies		\$ 300	\$ 2,732	\$ 500	\$ 500	\$ -	0%
1-10000000-04101-122-10-1400-57305-0000-00 Equipment		\$ -	\$ 205	\$ -	\$ -	\$ -	0%
Technical Education		\$ 5,220	\$ 7,467	\$ 5,220	\$ 5,220	\$ -	0%
1-10000000-04101-122-10-1500-56101-0000-00 General Supplies and Materials		\$ 1,760	\$ 2,028	\$ 1,760	\$ 1,760	\$ -	0%
1-10000000-04101-122-10-1500-56401-0000-00 Textbooks		\$ 2,240	\$ -	\$ 2,240	\$ 2,240	\$ -	0%
1-10000000-04101-122-10-1500-56501-0000-00 Technology Related Supplies		\$ 1,000	\$ 799	\$ 1,000	\$ 1,000	\$ -	0%
1-10000000-04101-121-10-1500-57309-0000-00 Technology-Related Hardware		\$ 500	\$ 1,359	\$ 500	\$ 500	\$ -	0%
1-10000000-04101-121-10-1500-58101-0000-00 Technology Software		\$ -	\$ 328	\$ -	\$ -	\$ -	0%
1-10000000-04101-122-10-1500-58102-0000-00 Other Dues and Fees		\$ 176	\$ 334	\$ 176	\$ 176	\$ -	0%
Math		\$ 5,676	\$ 4,847	\$ 5,676	\$ 5,676	\$ -	0%
1-10000000-04101-111-10-1600-53210-0000-00 Performing Arts Services		\$ 600	\$ -	\$ 600	\$ 600	\$ -	0%
1-10000000-04101-122-10-1600-53406-0000-00 Other Services		\$ 200	\$ -	\$ 200	\$ 200	\$ -	0%
1-10000000-04101-122-10-1600-54310-0000-00 Non-Tech Related Repairs/Maint.		\$ 1,000	\$ 1,846	\$ 1,500	\$ 1,500	\$ -	0%
1-10000000-04101-122-10-1600-55110-0000-00 Student Transportation		\$ 500	\$ 688	\$ 750	\$ 750	\$ -	0%
1-10000000-04101-122-10-1600-56101-0000-00 General Supplies and Materials		\$ 1,500	\$ 1,242	\$ 1,500	\$ 1,500	\$ -	0%
1-10000000-04101-122-10-1600-56401-0000-00 Textbooks		\$ 500	\$ 139	\$ 500	\$ 500	\$ -	0%
1-10000000-04101-122-10-1600-58101-0000-00 Professional Organization Fees		\$ 240	\$ 110	\$ 240	\$ 240	\$ -	0%
1-10000000-04101-122-10-1600-58102-0000-00 Other Dues and Fees		\$ 250	\$ 260	\$ 250	\$ 250	\$ -	0%
Music		\$ 4,790	\$ 4,285	\$ 6,040	\$ 6,040	\$ -	0%
1-10000000-04101-122-10-1700-54311-0000-00 Maint. & Repairs - Furniture and Fixtures		\$ 600	\$ 568	\$ 600	\$ 600	\$ -	0%
1-10000000-04101-122-10-1700-56101-0000-00 General Supplies and Materials		\$ 1,000	\$ 161	\$ 1,000	\$ 1,000	\$ -	0%
1-10000000-04101-122-10-1700-56404-0000-00 Subscriptions and Periodicals		\$ 330	\$ 278	\$ 330	\$ 330	\$ -	0%
1-10000000-04101-122-10-1700-56407-0000-00 Book Repairs		\$ 560	\$ -	\$ 560	\$ 560	\$ -	0%
1-10000000-04101-122-10-1700-57305-0000-00 Equipment		\$ 1,000	\$ 2,439	\$ 1,000	\$ 1,000	\$ -	0%
Science		\$ 3,490	\$ 3,446	\$ 3,490	\$ 3,490	\$ -	0%
1-10000000-04101-122-10-1900-56101-0000-00 General Supplies and Materials		\$ 753	\$ 682	\$ 753	\$ 753	\$ -	0%
1-10000000-04101-122-10-1900-56401-0000-00 Textbooks		\$ 1,000	\$ 909	\$ 2,500	\$ 2,500	\$ -	0%
1-10000000-04101-122-10-1900-56404-0000-00 Subscriptions and Periodicals		\$ 500	\$ 690	\$ 700	\$ 700	\$ -	0%
1-10000000-04101-122-10-1900-58102-0000-00 Other Dues & Fees		\$ 300	\$ 200	\$ 100	\$ 100	\$ -	0%
Social Studies		\$ 2,553	\$ 2,481	\$ 4,053	\$ 4,053	\$ -	0%

Account Number	Account Description	Budget 2009/2010	Actual Expenditures 2009/2010	Approved Budget 2010/2011	Proposed Budget 2011/2012	Change (\$)	Change (%)
1-10000000-04101-122-10-2000-56101-0000-00 General Supplies and Materials		\$ 4,275	\$ 2,229	\$ 4,275	\$ -	\$ (4,275)	-100%
1-10000000-04101-122-10-2000-56404-0000-00 Subscriptions and Periodicals		\$ 195	\$ -	\$ 195	\$ -	\$ (195)	-100%
1-10000000-04101-121-10-2000-56501-0000-00 Technology-Related Supplies		\$ 3,500	\$ -	\$ 3,500	\$ -	\$ (3,500)	-100%
1-10000000-04101-121-10-2000-57305-0000-00 Equipment		\$ 6,950	\$ -	\$ 6,950	\$ -	\$ (6,950)	-100%
Computer Information		\$ 14,920	\$ 2,229	\$ 14,920	\$ -	\$ (14,920)	-100%
1-10000000-04101-222-20-2101-53303-0000-00 Conferences/Workshop		\$ 300	\$ 50	\$ 300	\$ 300	\$ 300	0%
1-10000000-04101-122-20-2101-56101-0000-00 General Supplies and Materials		\$ 1,440	\$ 2,030	\$ 1,540	\$ 1,540	\$ -	0%
1-10000000-04101-122-20-2101-56401-0000-00 Textbooks		\$ 1,100	\$ 505	\$ 1,000	\$ 1,000	\$ -	0%
1-10000000-04101-121-20-2101-56501-0000-00 Technology Related Supplies		\$ 200	\$ 80	\$ 200	\$ 200	\$ -	0%
1-10000000-04101-121-20-2101-57311-0000-00 Technology Software		\$ 300	\$ -	\$ 300	\$ 300	\$ -	0%
General Education With Supports		\$ 3,340	\$ 2,665	\$ 3,340	\$ 3,340	\$ -	0%
1-10000000-04101-222-20-2103-53303-0000-00 Conferences/Workshops		\$ 200	\$ -	\$ 200	\$ 200	\$ 200	0%
1-10000000-04101-122-20-2103-56101-0000-00 General Supplies and Materials		\$ 1,650	\$ 1,996	\$ 1,750	\$ 1,750	\$ -	0%
1-10000000-04101-122-20-2103-56401-0000-00 Textbooks		\$ 2,050	\$ 2,113	\$ 1,950	\$ 1,950	\$ -	0%
1-10000000-04101-121-20-2103-56501-0000-00 Technology Related Supplies		\$ -	\$ -	\$ 250	\$ 250	\$ -	0%
1-10000000-04101-121-20-2103-57311-0000-00 Technology Software		\$ 500	\$ -	\$ 250	\$ 250	\$ -	0%
Special Class - School Year		\$ 4,400	\$ 4,109	\$ 4,400	\$ 4,400	\$ -	0%
1-10000000-04101-122-20-2122-56101-0000-00 General Supplies and Materials		\$ 350	\$ 451	\$ 350	\$ 350	\$ 350	0%
1-10000000-04101-122-20-2122-56401-0000-00 Textbooks		\$ 250	\$ -	\$ 250	\$ 250	\$ -	0%
Speech and Language Services		\$ 600	\$ 451	\$ 600	\$ 600	\$ -	0%
1-10000000-04101-213-90-2200-553416-0000-00 Officials/Referees		\$ 1,500	\$ 2,840	\$ 2,900	\$ 2,900	\$ -	0%
1-10000000-04101-213-90-2200-55111-0000-00 Transportation		\$ 4,628	\$ 3,567	\$ 5,400	\$ 5,400	\$ -	0%
1-10000000-04101-213-90-2200-56116-0000-00 Athletic Supplies		\$ 1,300	\$ 1,085	\$ 2,100	\$ 2,100	\$ -	0%
1-10000000-04101-213-90-2200-58101-0000-00 Professional Organization Fees		\$ 520	\$ -	\$ -	\$ -	\$ -	0%
Athletics		\$ 7,948	\$ 7,492	\$ 10,400	\$ 10,400	\$ -	0%
1-10000000-04101-213-90-2300-53410-0000-00 PMS Student Activities		\$ -	\$ 240	\$ -	\$ 500	\$ 500	100%
		\$ -	\$ 240	\$ -	\$ 500	\$ 500	100%
1-10000000-04101-215-10-2400-56101-0000-00 General Supplies and Materials		\$ 7,800	\$ 627	\$ 800	\$ 800	\$ -	0%
1-10000000-04101-122-10-2400-56401-0000-00 Textbooks		\$ 200	\$ 684	\$ 1,000	\$ 1,000	\$ -	0%
1-10000000-04101-215-10-2400-56404-0000-00 Subscriptions and Periodicals		\$ 300	\$ -	\$ 100	\$ 100	\$ -	0%
Literacy and Reading		\$ 8,300	\$ 1,311	\$ 1,900	\$ 1,900	\$ -	0%
1-10000000-04101-215-10-2500-56101-0000-00 General Supplies and Materials		\$ -	\$ -	\$ -	\$ 4,275	\$ 4,275	100%
1-10000000-04101-121-10-2500-56404-0000-00 Subscriptions and Periodicals		\$ -	\$ -	\$ -	\$ 195	\$ 195	100%
1-10000000-04101-215-10-2500-56501-0000-00 Technology-Related Supplies		\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	100%
1-10000000-04101-121-10-2500-57305-0000-00 Equipment		\$ -	\$ -	\$ -	\$ 6,950	\$ 6,950	100%
PMS Computer & Network Services		\$ -	\$ -	\$ -	\$ 14,920	\$ 14,920	100%
1-10000000-04101-215-10-2500-53303-0000-00 Conferences/Workshops		\$ 150	\$ -	\$ 150	\$ 150	\$ -	0%
1-10000000-04101-121-10-2500-53403-0000-00 Health Service Providers - Students		\$ 773	\$ 773	\$ 773	\$ 773	\$ -	0%
1-10000000-04101-214-10-2500-53705-0000-00 Postage		\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-214-10-2500-54310-0000-00 Non-Technology Related Maint. & Repairs		\$ 125	\$ -	\$ 125	\$ 125	\$ -	0%
1-10000000-04101-214-10-2500-56115-0000-00 Medical Supplies		\$ 1,000	\$ 1,523	\$ 1,000	\$ 1,000	\$ -	0%
1-10000000-04101-214-10-2500-56403-0000-00 Reference Books		\$ 115	\$ -	\$ 115	\$ 115	\$ -	0%
1-10000000-04101-214-10-2500-57306-0000-00 Furniture & Fixtures		\$ 100	\$ 240	\$ 100	\$ 100	\$ -	0%
1-10000000-04101-214-10-2500-57309-0000-00 Technology Related Hardware		\$ -	\$ -	\$ -	\$ -	\$ -	0%

Account Number	Account Description	Budget 2009/2010	Actual Expenditures 2009/2010	Approved Budget 2010/2011	Proposed Budget 2011/2012	Change (\$)	Change (%)
1-10000000-04101-214-10-2500-58101-0000-00 Professional Organization Fees		\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	0%
Student Health Services		\$ 2,298	\$ 2,570	\$ 2,298	\$ 2,298	\$ -	0%
1-10000000-04101-321-00-2500-54201-0000-00 Rubbish removal (PMS)		\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	100%
1-10000000-04101-321-00-2500-54204-0000-00 Groundskeeping Services (PMS)		\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%
1-10000000-04101-321-00-2500-54205-0000-00 Rodent and Pest Control (PMS)		\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-321-00-2500-54206-0000-00 Cleaning Services (PMS)		\$ -	\$ -	\$ -	\$ 500	\$ 500	100%
1-10000000-04101-321-00-2500-54311-0000-00 Maintenance and Repairs - Fix. and Equip. (PMS)		\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	#DIV/0!
1-10000000-04101-321-00-2500-54312-0000-00 Maintenance and Repairs - General (PMS)		\$ -	\$ -	\$ -	\$ 6,800	\$ 6,800	#DIV/0!
1-10000000-04101-321-00-2500-54321-0000-00 Main & Repair - Electrical (PMS)		\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	100%
1-10000000-04101-321-00-2500-54322-0000-00 Maint & Repair HVAC (PMS)		\$ -	\$ -	\$ -	\$ 500	\$ 500	100%
1-10000000-04101-321-00-2500-54324-0000-00 Maint & Repair - Plumbing (PMS)		\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	100%
1-10000000-04101-321-00-2500-54325-0000-00 Maintenance and Repair - Vandalism (PMS)		\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-321-00-2500-54402-0000-00 Water Utility Service (PMS)		\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	100%
1-10000000-04101-321-10-2500-54403-0000-00 Telephone		\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-321-00-2500-54405-0000-00 Sewage/Cesspool Service (PMS)		\$ -	\$ -	\$ -	\$ 16,500	\$ 16,500	#DIV/0!
1-10000000-04101-321-00-2500-54602-0000-00 Rental of Equipment and Vehicles (PMS)		\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%
1-10000000-04101-321-00-2500-54901-0000-00 Other Purchased Property Services (PMS)		\$ -	\$ -	\$ -	\$ 4,700	\$ 4,700	#DIV/0!
1-10000000-04101-321-00-2500-54902-0000-00 Alarm & Fire Safety Service (PMS)		\$ -	\$ -	\$ -	\$ 20,516	\$ 20,516	#DIV/0!
1-10000000-04101-321-00-2500-56101-0000-00 General Supplies & Materials (PMS)		\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	100%
1-10000000-04101-321-00-2500-56204-0000-00 Propane (PMS)		\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100%
1-10000000-04101-321-00-2500-56208-00-00 Bottled gas (PMS)		\$ -	\$ -	\$ -	\$ 200	\$ 200	100%
1-10000000-04101-321-00-2500-56209-00-00 Fuel Oil (PMS)		\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-321-00-2500-56214-0000-00 Paint Supplies (PMS)		\$ -	\$ -	\$ -	\$ 56,119	\$ 56,119	#DIV/0!
1-10000000-04101-321-00-2500-56215-0000-00 Electricity (PMS)		\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%
1-10000000-04101-321-00-2500-56216-0000-00 Wood (Chips) (PMS)		\$ -	\$ -	\$ -	\$ 128,000	\$ 128,000	#DIV/0!
1-10000000-04101-321-00-2500-56217-0000-00 Plumbing and Heating Supplies		\$ -	\$ -	\$ -	\$ 23,320	\$ 23,320	#DIV/0!
1-10000000-04101-321-00-2500-56218-0000-00 Electrical Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-321-00-2500-56219-0000-00 Custodial Supplies (PMS)		\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	#DIV/0!
PMS Building and Grounds Operations		\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%
1-10000000-04101-321-10-2500-55204-0000-00 Student Insurance		\$ -	\$ -	\$ -	\$ 336,655	\$ 336,655	#DIV/0!
PMS Business Operations		\$ -	\$ 181	\$ -	\$ -	\$ -	0%
1-10000000-04101-212-10-2600-53302-0000-00 Other Technical Services		\$ 1,100	\$ 1,176	\$ 1,100	\$ 1,100	\$ -	0%
1-10000000-04101-212-10-2600-56101-0000-00 General Supplies and Materials		\$ 250	\$ 248	\$ 250	\$ 250	\$ -	0%
1-10000000-04101-212-10-2600-56402-0000-00 Library Books		\$ 2,000	\$ 1,993	\$ 2,000	\$ 2,000	\$ -	0%
1-10000000-04101-212-10-2600-56403-0000-00 Reference Books		\$ 1,200	\$ 1,912	\$ 1,200	\$ 1,200	\$ -	0%
1-10000000-04101-212-10-2600-56404-0000-00 Subscriptions and Periodicals		\$ 1,000	\$ 147	\$ 1,000	\$ 1,000	\$ -	0%
1-10000000-04101-212-10-2600-57311-0000-00 Technology Software		\$ 1,153	\$ 1,260	\$ 1,153	\$ 1,153	\$ -	0%
1-10000000-04101-212-10-2600-58101-0000-00 Professional fees and dues		\$ -	\$ 566	\$ -	\$ -	\$ -	0%
1-10000000-04101-212-10-2600-58102-0000-00 Other Dues & Fees		\$ 675	\$ -	\$ 675	\$ 675	\$ -	0%
Library Services		\$ 7,378	\$ 7,301	\$ 7,378	\$ 7,378	\$ -	0%
1-10000000-04101-212-10-2600-57305-0000-00 Equipment		\$ 7,950	\$ 5,689	\$ 7,950	\$ 7,950	\$ -	0%
Audio Visual		\$ 7,950	\$ 5,689	\$ 7,950	\$ 7,950	\$ -	0%
Total Ponaganset Middle School		\$ 159,402	\$ 124,630	\$ 163,039	\$ 500,184	\$ 336,655	207%

Account Number	Account Description	Actual						Change (%)	
		Budget 2009/2010	Expenditures 2009/2010	Approved Budget 2010/2011	Proposed Budget 2011/2012	Change (\$)	Change (%)		
1-10000000-05102-311-10-2500-53303-0000-00 Conferences		\$ 4,945	\$ 4,945	\$ 4,945	\$ 4,945	\$ -	0%		
1-10000000-05102-512-10-0000-53502-0000-00 Other Technical Services		\$ 3,835	\$ 4,303	\$ 3,835	\$ 3,835	\$ -	0%		
1-10000000-05102-512-10-0000-53705-0000-00 Shipping and Postage		\$ -	\$ (239)	\$ -	\$ -	\$ -	0%		
1-10000000-05102-122-10-0000-55110-0000-00 Student Transportation (Field Trips)		\$ 2,500	\$ 2,061	\$ 2,500	\$ 2,500	\$ -	0%		
1-10000000-05102-512-10-0000-553501-0000-00 Printing		\$ 2,500	\$ 642	\$ 2,500	\$ 2,500	\$ -	0%		
1-10000000-05102-512-10-0000-553502-0000-00 Binding		\$ 13,709	\$ 9,695	\$ 13,709	\$ 13,709	\$ -	0%		
1-10000000-05102-512-10-0000-553503-0000-00 Document Copying		\$ 17,000	\$ 15,401	\$ 17,000	\$ 17,000	\$ -	0%		
1-10000000-05102-512-10-0000-56101-0000-00 General Supplies and Materials		\$ -	\$ 299	\$ -	\$ -	\$ -	0%		
1-10000000-05102-221-10-0000-56401-0000-00 Textbooks		\$ -	\$ 77	\$ -	\$ -	\$ -	0%		
1-10000000-05102-221-10-0000-56403-0000-00 Reference books		\$ 21,066	\$ 21,912	\$ 23,500	\$ 23,500	\$ -	0%		
1-10000000-05102-512-10-0000-56404-0000-00 Equipment (Copy Machines)		\$ 300	\$ 599	\$ -	\$ -	\$ -	0%		
1-10000000-05102-121-10-0000-57305-0000-00 Equipment (Computer Equip. Phased Repl.)		\$ -	\$ 2,265	\$ -	\$ -	\$ -	0%		
1-10000000-05102-512-10-0000-57306-0000-00 Furniture		\$ -	\$ 2,798	\$ -	\$ -	\$ -	0%		
1-10000000-05102-221-10-0000-58101-0000-00 Professional Fees and Dues		\$ 4,550	\$ 3,195	\$ 4,950	\$ 4,950	\$ -	0%		
1-10000000-05102-221-10-0000-58102-0000-00 Other Due and Fees		\$ 73,805	\$ 63,937	\$ 75,939	\$ 75,939	\$ -	0%		
1-10000000-05102-122-10-0100-53406-0000-00 Other Services		\$ 2,500	\$ 1,189	\$ 1,250	\$ 1,250	\$ -	0%		
1-10000000-05102-122-10-0100-54311-0000-00 Maint. & Repairs - Furniture and Fixtures		\$ 500	\$ -	\$ 500	\$ 500	\$ -	0%		
1-10000000-05102-111-10-0100-553809-0000-00 Staff Travel		\$ 500	\$ 221	\$ 500	\$ 500	\$ -	0%		
1-10000000-05102-122-10-0100-56101-0000-00 General Supplies and Materials		\$ 4,675	\$ 4,993	\$ 5,675	\$ 5,675	\$ -	0%		
1-10000000-05102-122-10-0100-57305-0000-00 Equipment		\$ -	\$ 7,790	\$ -	\$ -	\$ -	0%		
1-10000000-05102-122-10-0100-58102-0000-00 Other Dues & Fees		\$ -	\$ -	\$ 350	\$ 350	\$ -	0%		
Agriculture		\$ 8,175	\$ 14,194	\$ 8,275	\$ 8,275	\$ -	0%		
1-10000000-05102-122-10-0200-56101-0000-00 General Supplies and Materials		\$ 8,000	\$ 7,918	\$ 9,000	\$ 9,000	\$ -	0%		
1-10000000-05102-122-10-0100-54310-0000-00 Non-Technology Maint. And Repairs		\$ 800	\$ -	\$ 800	\$ 800	\$ -	0%		
1-10000000-05102-122-10-0100-553809-0000-00 Equipment		\$ -	\$ 2,945	\$ -	\$ -	\$ -	0%		
1-10000000-05102-121-10-0200-57311-0000-00 Technology Software		\$ 975	\$ -	\$ 975	\$ 975	\$ -	0%		
1-10000000-05102-122-10-0200-58101-0000-00 Professional Organization Fees		\$ 320	\$ 240	\$ 320	\$ 320	\$ -	0%		
Art		\$ 10,095	\$ 11,103	\$ 11,095	\$ 11,095	\$ -	0%		
1-10000000-05102-122-10-0300-56101-0000-00 General Supplies and Materials		\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0%		
1-10000000-05102-122-10-0300-56403-0000-00 Reference Books		\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	0%		
Business		\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	0%		
1-10000000-05102-122-10-0500-56101-0000-00 General Supplies & Materials		\$ -	\$ 5,887	\$ -	\$ -	\$ -	0%		
1-10000000-05102-122-10-0700-56101-0000-00 General Supplies & Workshops		\$ 11,534	\$ 4,750	\$ 11,534	\$ 11,534	\$ -	0%		
1-10000000-05102-122-10-0700-56401-0000-00 General Supplies and Materials		\$ 50	\$ 292	\$ 50	\$ 50	\$ -	0%		
1-10000000-05102-214-10-0700-56117-0000-00 Honors/Awards Supplies		\$ 200	\$ 94	\$ 200	\$ 200	\$ -	0%		
1-10000000-05102-122-10-0500-56404-0000-00 Subscriptions and Periodicals		\$ 150	\$ -	\$ 150	\$ 150	\$ -	0%		
1-10000000-05102-122-10-0500-57309-0000-00 Technology-Related Hardware		\$ 400	\$ -	\$ 400	\$ 400	\$ -	0%		
English		\$ 12,084	\$ 10,637	\$ 12,084	\$ 12,084	\$ -	0%		
1-10000000-05102-122-40-0600-56101-0000-00 ESL Supplies & Materials		\$ -	\$ 302	\$ -	\$ -	\$ -	0%		
ESL		\$ -	\$ 302	\$ -	\$ -	\$ -	0%		
1-10000000-05102-122-10-0700-53303-0000-00 Conferences/ Workshops		\$ -	\$ 70	\$ -	\$ -	\$ -	0%		
1-10000000-05102-122-10-0700-56101-0000-00 General Supplies and Materials		\$ 50	\$ 292	\$ 50	\$ 50	\$ -	0%		
1-10000000-05102-214-10-0700-56401-0000-00 Textbooks		\$ 200	\$ 94	\$ 200	\$ 200	\$ -	0%		
1-10000000-05102-122-10-0500-56404-0000-00 Technology-Related Supplies		\$ 960	\$ 413	\$ 960	\$ 960	\$ -	0%		
1-10000000-05102-121-10-0700-56501-0000-00 ESL Supplies & Materials		\$ 230	\$ 467	\$ 230	\$ 230	\$ -	0%		
1-10000000-05102-122-10-0700-58102-0000-00 Other Dues & Fees		\$ 120	\$ 125	\$ 120	\$ 120	\$ -	0%		
World Language		\$ 1,560	\$ 1,461	\$ 1,560	\$ 1,560	\$ -	0%		

Account Number	Account Description	Actual Expenditures						Proposed Budget		Change (\$)	Change (%)
		Budget 2009/2010	Expenditures 2009/2010	Approved Budget 2010/2011	Proposed Budget 2011/2012						
1-10000000-05102-211-10-0800-53101-00000-00 Administrative Support		\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 0	0%
1-10000000-05102-211-10-0800-53503-00000-00 Mandated Testing - Guidance and Counseling		\$ 5,000	\$ 5,000	\$ 128	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 0	0%
1-10000000-05102-232-10-0800-53503-00000-00 Mandated Testing - Evaluators		\$ 440	\$ 440	\$ 12,554	\$ 440	\$ 440	\$ 440	\$ 440	\$ 440	\$ 0	0%
1-10000000-05102-211-10-0800-53705-00000-00 Shipping and Postage		\$ 1,800	\$ 1,800	\$ 148	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 0	0%
1-10000000-05102-211-10-0800-56101-00000-00 General Supplies and Materials		\$ 1,700	\$ 1,700	\$ 2,282	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 0	0%
1-10000000-05102-211-10-0800-56403-00000-00 Reference Books		\$ 850	\$ 850	\$ 207	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 0	0%
1-10000000-05102-211-10-0800-57311-00000-00 Technology Software		\$ 725	\$ 725	\$ -	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 0	0%
1-10000000-05102-211-10-0800-58102-00000-00 Other Dues & Fees		\$ 75	\$ 75	\$ 155	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 0	0%
Guidance		\$ 10,690	\$ 15,473	\$ 10,690	\$ 10,690	\$ 10,690	\$ 10,690	\$ 10,690	\$ 10,690	\$ 0	0%
1-10000000-05102-122-10-1000-56101-00000-00 General Supplies and Materials		\$ 1,000	\$ 925	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 0	0%
1-10000000-05102-122-10-1000-56403-00000-00 Reference Books		\$ 34	\$ 28	\$ 34	\$ 34	\$ 34	\$ 34	\$ 34	\$ 34	\$ 0	0%
1-10000000-05102-122-10-1000-57305-00000-00 Equipment		\$ 2,143	\$ 2,151	\$ 2,143	\$ 2,143	\$ 2,143	\$ 2,143	\$ 2,143	\$ 2,143	\$ 0	0%
1-10000000-05102-121-10-1000-57311-00000-00 Technology Software		\$ 20	\$ -	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 0	0%
1-10000000-05102-122-10-1000-58101-00000-00 Professional Organization Fees		\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	\$ 160	\$ 0	0%
Physical Education		\$ 3,357	\$ 3,264	\$ 3,357	\$ 3,357	\$ 3,357	\$ 3,357	\$ 3,357	\$ 3,357	\$ 0	0%
1-10000000-05102-122-10-1100-56101-00000-00 General Supplies and Materials		\$ 200	\$ 551	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 0	0%
1-10000000-05102-122-10-1100-56403-00000-00 Reference Books		\$ 94	\$ 41	\$ 94	\$ 94	\$ 94	\$ 94	\$ 94	\$ 94	\$ 0	0%
1-10000000-05102-122-10-1100-56404-00000-00 Subscriptions and Periodicals		\$ 638	\$ 500	\$ 638	\$ 638	\$ 638	\$ 638	\$ 638	\$ 638	\$ 0	0%
1-10000000-05102-121-10-1100-57311-00000-00 Professional Organization Fees		\$ 410	\$ 364	\$ 410	\$ 410	\$ 410	\$ 410	\$ 410	\$ 410	\$ 0	0%
Health Education		\$ 1,802	\$ 1,616	\$ 1,802	\$ 1,802	\$ 1,802	\$ 1,802	\$ 1,802	\$ 1,802	\$ 0	0%
1-10000000-05102-122-10-1300-54311-0000-00 Maintenance and Repairs - Fixtures/Equipment		\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 0	0%
1-10000000-05102-122-10-1300-56101-00000-00 General Supplies and Materials		\$ 6,500	\$ 6,306	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 0	0%
1-10000000-05102-122-10-1300-58101-00000-00 Professional Organization Fees		\$ 140	\$ -	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140	\$ 0	0%
Family and Consumer Science		\$ 6,340	\$ 6,306	\$ 6,340	\$ 6,340	\$ 6,340	\$ 6,340	\$ 6,340	\$ 6,340	\$ 0	0%
1-10000000-05102-122-10-1400-54312-0000-00 Maint. & Repairs		\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 0	0%
1-10000000-05102-122-10-1400-56101-00000-00 General Supplies & Materials		\$ 5,000	\$ 5,427	\$ 5,000	\$ 6,515	\$ 6,515	\$ 6,515	\$ 6,515	\$ 6,515	\$ 0	0%
1-10000000-05102-122-10-1400-56404-00000-00 Subscriptions and Periodicals		\$ 120	\$ -	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 0	0%
1-10000000-05102-122-10-1400-57305-00000-00 Equipment		\$ 500	\$ 818	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 0	0%
1-10000000-05102-121-10-1400-57311-00000-00 Technology Software		\$ 1,100	\$ 1,050	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 0	0%
Technical Education		\$ 6,720	\$ 7,295	\$ 6,720	\$ 9,225	\$ 9,225	\$ 9,225	\$ 9,225	\$ 9,225	\$ 0	0%
1-10000000-05102-122-10-1500-56101-00000-00 General Supplies and Materials		\$ 500	\$ 484	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 0	0%
1-10000000-05102-122-10-1500-56401-00000-00 Textbooks		\$ 8,000	\$ 5,998	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 0	0%
1-10000000-05102-122-10-1500-56403-00000-00 Reference Books		\$ 500	\$ 151	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 0	0%
1-10000000-05102-122-10-1500-56404-00000-00 Equipment		\$ 1,500	\$ 3,613	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 0	0%
1-10000000-05102-121-10-1500-57309-00000-00 Technology Related Hardware		\$ 1,000	\$ 1,398	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 0	0%
1-10000000-05102-122-10-1500-58102-00000-00 Other Dues & Fees		\$ 125	\$ 104	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 0	0%
Math		\$ 11,625	\$ 11,748	\$ 11,625	\$ 11,625	\$ 11,625	\$ 11,625	\$ 11,625	\$ 11,625	\$ 0	0%
1-10000000-05102-122-10-1600-56101-00000-00 Performing Arts Services		\$ 1,100	\$ 1,400	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 0	0%
1-10000000-05102-122-10-1600-53406-00000-00 Other Services		\$ 400	\$ 200	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 0	0%
1-10000000-05102-122-10-1600-54310-00000-00 Non-Technology Related Repairs/Maint.		\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 0	0%
1-10000000-05102-122-10-1600-56101-00000-00 Student Transportation		\$ 1,473	\$ 782	\$ 1,473	\$ 1,473	\$ 1,473	\$ 1,473	\$ 1,473	\$ 1,473	\$ 0	0%
1-10000000-05102-122-10-1600-56401-00000-00 General Supplies and Materials		\$ 1,500	\$ 1,714	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 0	0%
1-10000000-05102-122-10-1600-56403-00000-00 Textbooks		\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 0	0%
1-10000000-05102-122-10-1600-58101-00000-00 Professional Organization Fees		\$ 712	\$ 600	\$ 712	\$ 712	\$ 712	\$ 712	\$ 712	\$ 712	\$ 0	0%
1-10000000-05102-122-10-1600-58102-00000-00 Other Dues and Fees		\$ 7,185	\$ 4,806	\$ 7,185	\$ 7,185	\$ 7,185	\$ 7,185	\$ 7,185	\$ 7,185	\$ 0	0%

Account Number	Account Description	Budget 2009/2010		Actual Expenditures 2009/2010		Approved Budget 2010/2011		Proposed Budget 2011/2012		Change (\$)		Change (%)
		2009/2010		2009/2010		2010/2011		2011/2012		(\$)		
1-10000000-05102-122-10-1700-54311-0000-00 Maintenance and Repairs - Fixtures/Equipment		\$ 850	\$	\$ 850	\$	\$ 250	\$	\$ 850	\$	-	-	0%
1-10000000-05102-122-10-1700-56101-0000-00 General Supplies and Materials		\$ 5,105	\$	\$ 5,177	\$	\$ 10,605	\$	\$ 10,605	\$	-	-	0%
1-10000000-05102-122-10-1700-56401-0000-00 Textbooks		\$ 1,400	\$	\$ -	\$	\$ 1,400	\$	\$ 1,400	\$	-	-	0%
1-10000000-05102-122-10-1700-56403-0000-00 Reference Books		\$ 590	\$	\$ 149	\$	\$ 590	\$	\$ 590	\$	-	-	0%
1-10000000-05102-122-10-1700-57305-0000-00 Equipment		\$ 1,460	\$	\$ 928	\$	\$ 1,460	\$	\$ 1,460	\$	-	-	0%
1-10000000-05102-122-10-1700-58101-0000-00 Professional Fees & Dues		\$ -	\$	\$ 35	\$	\$ -	\$	\$ -	\$	-	-	0%
Science		\$ 9,405	\$	\$ 6,290	\$	\$ 14,905	\$	\$ 14,905	\$	-	-	0%
1-10000000-05102-122-10-1900-56401-0000-00 Textbooks		\$ 3,510	\$	\$ 967	\$	\$ 2,010	\$	\$ 2,010	\$	-	-	0%
1-10000000-05102-122-10-1900-56403-0000-00 Reference Books		\$ 450	\$	\$ -	\$	\$ 450	\$	\$ 450	\$	-	-	0%
1-10000000-05102-122-20-1900-56404-0000-00 Subscriptions and Periodicals		\$ 310	\$	\$ -	\$	\$ 310	\$	\$ 310	\$	-	-	0%
Social Studies		\$ 270	\$	\$ 930	\$	\$ 1,770	\$	\$ 1,770	\$	-	-	0%
1-10000000-05102-122-10-1900-56501-0000-00 Technology Related Supplies		\$ 4,540	\$	\$ 1,897	\$	\$ 4,540	\$	\$ 4,540	\$	-	-	0%
1-10000000-05102-121-10-2000-53222-0000-00 Web Based Supplemental Inst. Prog		\$ -	\$	\$ 79	\$	\$ -	\$	\$ -	\$	-	-	0%
1-10000000-05102-122-10-2000-56101-0000-00 General Supplies and Materials		\$ 9,000	\$	\$ 5,145	\$	\$ 9,000	\$	\$ -	\$	(\$9,000)	-	0%
1-10000000-05102-122-10-2000-57309-0000-00 Technology Related Hardware		\$ 6,150	\$	\$ 6,939	\$	\$ 6,150	\$	\$ -	\$	(\$6,150)	-	0%
1-10000000-05102-122-10-2000-57311-0000-00 Technology Software		\$ 500	\$	\$ -	\$	\$ 500	\$	\$ -	\$	(\$500)	-	0%
Computer Information		\$ 15,650	\$	\$ 12,183	\$	\$ 15,650	\$	\$ 15,650	\$	(\$15,650)	-	0%
1-10000000-05102-122-20-2122-56101-0000-00 General Supplies and Materials		\$ 450	\$	\$ -	\$	\$ 450	\$	\$ 450	\$	-	-	0%
1-10000000-05102-122-20-2122-56401-0000-00 Textbooks		\$ 350	\$	\$ -	\$	\$ 350	\$	\$ 350	\$	-	-	0%
Speech and Language		\$ 800	\$	\$ -	\$	\$ 800	\$	\$ 800	\$	-	-	0%
1-10000000-05102-122-20-2123-56101-0000-00 General Supplies and Materials		\$ 5,700	\$	\$ 1,716	\$	\$ 5,700	\$	\$ 5,700	\$	-	-	0%
1-10000000-05102-122-20-2123-56404-0000-00 Subscriptions and Periodicals		\$ -	\$	\$ 398	\$	\$ -	\$	\$ -	\$	-	-	0%
Furniture and Fixtures		\$ -	\$	\$ 411	\$	\$ -	\$	\$ -	\$	-	-	0%
Special Education Support		\$ 5,700	\$	\$ 2,525	\$	\$ 5,700	\$	\$ 5,700	\$	-	-	0%
1-10000000-05102-122-20-2123-56101-0000-00 Conferences/Workshops		\$ 500	\$	\$ -	\$	\$ 500	\$	\$ 500	\$	-	-	0%
Special Education Support - Other		\$ 500	\$	\$ -	\$	\$ 500	\$	\$ 500	\$	-	-	0%
1-10000000-05102-213-90-2200-532416-0000-00 Officials/Referees		\$ 23,538	\$	\$ 27,930.38	\$	\$ 27,000	\$	\$ 26,000	\$	(\$1,000)	-	-4%
1-10000000-05102-213-90-2200-54311-0000-00 Repairs & Maint - Equipment		\$ 6,500	\$	\$ 5,466.45	\$	\$ 5,500	\$	\$ 5,500	\$	-	-	0%
1-10000000-05102-213-90-2200-54605-0000-00 Ice Rink Rental		\$ -	\$	\$ 9,600.00	\$	\$ -	\$	\$ -	\$	-	-	0%
1-10000000-05102-213-90-2200-55111-0000-00 Transportation		\$ 23,650	\$	\$ 19,668.87	\$	\$ 21,000	\$	\$ 23,400	\$	\$ 2,400	-	11%
General supplies and materials		\$ -	\$	\$ 270.00	\$	\$ -	\$	\$ -	\$	-	-	0%
1-10000000-05102-213-90-2200-56112-0000-00 Uniforms		\$ -	\$	\$ -	\$	\$ -	\$	\$ 4,500	\$	\$ 4,500	-	100%
Athletic medical supplies		\$ -	\$	\$ 559.25	\$	\$ 2,000	\$	\$ 2,500	\$	\$ 500	-	25%
1-10000000-05102-213-90-2200-56116-0000-00 Athletic Supplies		\$ 15,502	\$	\$ 14,811.18	\$	\$ 19,000	\$	\$ 15,000	\$	(\$4,000)	-	-21%
Professional/Organizational Fees		\$ 6,270	\$	\$ 6,600.50	\$	\$ 5,500	\$	\$ 6,500	\$	\$ 1,000	-	18%
Other Dues & Fees		\$ 7,540	\$	\$ -	\$	\$ 9,000	\$	\$ 9,000	\$	-	-	0%
Athletics		\$ 83,000	\$	\$ 84,907	\$	\$ 89,000	\$	\$ 92,400	\$	\$ 3,400	-	4%
1-10000000-05102-213-90-2300-532406-0000-00 Other Services		\$ 3,350	\$	\$ 630.00	\$	\$ 3,350	\$	\$ 2,250	\$	(\$1,100)	-	-33%
1-10000000-05102-213-90-2300-53410-0000-00 Police and Fire		\$ 1,850	\$	\$ 1,158.48	\$	\$ 1,850	\$	\$ 1,550	\$	(\$300)	-	-16%
1-10000000-05102-213-90-2300-53502-0000-00 Other Technical Services		\$ 4,000	\$	\$ 420.55	\$	\$ 4,000	\$	\$ 2,850	\$	(\$1,150)	-	-29%
1-10000000-05102-213-90-2300-55501-0000-00 Printing		\$ -	\$	\$ 4,489.91	\$	\$ -	\$	\$ -	\$	-	-	0%
1-10000000-05102-213-90-2300-55502-0000-00 Binding		\$ -	\$	\$ 1,780.00	\$	\$ -	\$	\$ -	\$	-	-	0%
General supplies and materials		\$ 5,400	\$	\$ 1,818.63	\$	\$ 5,400	\$	\$ 4,500	\$	(\$900)	-	-17%
1-10000000-05102-213-90-2300-58101-0000-00 Other Dues and Fees		\$ 600	\$	\$ 606.00	\$	\$ 600	\$	\$ 600	\$	-	-	0%
Student Activities		\$ 15,200	\$	\$ 10,904	\$	\$ 15,200	\$	\$ 11,750	\$	(\$3,450)	-	-23%

Account Number	Account Description	Budget 2009/2010	Actual Expenditures 2009/2010	Approved Budget 2010/2011	Proposed Budget 2011/2012	Change (\$)	Change (%)
1-10000000-05102-215-10-2400-53220-0000-00 Other Purchased Professional Educ. Services	\$ - \$ - \$ 5,155 \$ - \$ 1,500 \$ - \$ - 0%						
1-10000000-05102-215-10-2400-56101-0000-00 General Supplies & Materials	\$ - \$ - \$ - \$ 1,500 \$ - \$ 1,500 \$ - 0%						
1-10000000-05102-215-10-2400-56401-0000-00 Textbooks	\$ - \$ - \$ 5,155 \$ - \$ 1,500 \$ - \$ - 0%						
Literacy and Reading							
1-10000000-05102-121-10-2500-56101-0000-00 General Supplies and Materials	\$ - \$ - \$ - \$ - \$ - \$ 9,000 \$ 9,000 100%						
1-10000000-05102-121-10-2500-57309-0000-00 Technology Related Hardware	\$ - \$ - \$ - \$ - \$ - \$ 6,150 \$ 6,150 100%						
1-10000000-05102-121-10-2500-57311-0000-00 Technology Software	\$ - \$ - \$ - \$ - \$ - \$ 500 \$ 500 100%						
PHS Computer & Network Services							
1-10000000-05102-214-10-2500-53403-0000-00 Health Service Providers - Students	\$ 2,773 \$ 20,238.51 \$ 2,773 \$ 2,773 \$ - 0%						
1-10000000-05102-214-10-2500-55501-0000-00 Printing	\$ 188 \$ 154.00 \$ 188 \$ 188 \$ - 0%						
1-10000000-05102-214-10-2500-56115-0000-00 Medical Supplies	\$ 1,100 \$ 1,706.91 \$ 1,100 \$ 2,000 \$ - 0%						
Student Health Services							
1-10000000-05102-321-00-2500-54201-0000-00 Rubbish Removal (PHS)	\$ - \$ 24,951 \$ - \$ 8,000 \$ 8,000 100%						
1-10000000-05102-321-00-2500-54202-0000-00 Show Plowing Services (PHS)	\$ - \$ - \$ - \$ 1,000 \$ 1,000 100%						
1-10000000-05102-321-00-2500-54204-0000-00 Groundskeeping Services (PHS)	\$ - \$ - \$ - \$ - \$ - 0% 0%						
1-10000000-05102-321-00-2500-54205-0000-00 Rodent & Pest Control Services (PHS)	\$ - \$ - \$ - \$ - \$ - 0% 0%						
1-10000000-05102-321-00-2500-54206-0000-00 Cleaning Services (PHS)	\$ - \$ - \$ - \$ - \$ - 0% 0%						
1-10000000-05102-321-00-2500-54311-0000-00 Maintenance and Repairs - Fix & Equip (PHS)	\$ - \$ 1,800 \$ - \$ 3,000 \$ 3,000 100%						
1-10000000-05102-321-00-2500-54312-0000-00 Maintenance and Repairs - General (PHS)	\$ - \$ - \$ - \$ 13,200 \$ 13,200 100%						
1-10000000-05102-321-00-2500-54321-0000-00 Maint. & Repair Electrical (PHS)	\$ - \$ - \$ - \$ 18,000 \$ 18,000 100%						
1-10000000-05102-321-00-2500-54322-0000-00 Repairs & Maint. HVAC (PHS)	\$ - \$ - \$ - \$ 500 \$ 500 100%						
1-10000000-05102-321-00-2500-54324-0000-00 Maint. & Repair - Plumbing (PHS)	\$ - \$ - \$ - \$ 15,000 \$ 15,000 100%						
1-10000000-05102-321-00-2500-54325-0000-00 Maintenance and Repair - Vandalism (PHS)	\$ - \$ 2,186 \$ - \$ - \$ - 0% 0%						
1-10000000-05102-321-00-2500-54326-0000-00 Water Utility Services (PHS)	\$ - \$ - \$ - \$ 6,000 \$ 6,000 100%						
1-10000000-05102-321-00-2500-54327-0000-00 Telephone	\$ 14,400 \$ 7,860 \$ 17,500 \$ 17,500 \$ - 0% 0%						
1-10000000-05102-321-00-2500-54328-0000-00 Sewage/Cesspool Service (PHS)	\$ - \$ - \$ - \$ 15,000 \$ 15,000 100%						
1-10000000-05102-321-00-2500-54602-0000-00 Rental of Equip. & Vehicles (PHS)	\$ - \$ - \$ - \$ 4,700 \$ 4,700 100%						
1-10000000-05102-321-00-2500-54901-0000-00 Other Purchased Property Services (PHS)	\$ - \$ - \$ - \$ 27,615 \$ 27,615 100%						
1-10000000-05102-321-00-2500-54902-0000-00 Alarm & Fire Safety Service (PHS)	\$ - \$ - \$ - \$ 3,000 \$ 3,000 100%						
1-10000000-05102-321-10-2500-54903-0000-00 Moving	\$ - \$ 5,600 \$ - \$ - \$ - 0% 0%						
1-10000000-05102-321-00-2500-56101-0000-00 Supplies & Materials (PHS)	\$ 48,900 \$ - \$ 20,000 \$ 20,000 \$ 20,000 100%						
1-10000000-05102-321-10-2500-56202-0000-00 Gasoline - Special Education	\$ - \$ 853 \$ - \$ - \$ - 0% 0%						
1-10000000-05102-321-00-2500-56204-0000-00 Propane (PHS)	\$ - \$ - \$ - \$ 375 \$ 375 100%						
1-10000000-05102-321-00-2500-56208-0000-00 Bottled Gas (PHS)	\$ - \$ - \$ - \$ - \$ - 0% 0%						
1-10000000-05102-321-00-2500-56209-0000-00 Fuel Oil (PHS)	\$ - \$ - \$ - \$ 93,330 \$ 93,330 100%						
1-10000000-05102-321-00-2500-56214-0000-00 Paint Supplies (PHS)	\$ - \$ - \$ - \$ 2,500 \$ 2,500 100%						
1-10000000-05102-321-00-2500-56215-0000-00 Electricity (PHS)	\$ - \$ - \$ - \$ 192,000 \$ 192,000 100%						
1-10000000-05102-321-00-2500-56216-0000-00 Wood (Chips) (PHS)	\$ - \$ - \$ - \$ 34,980 \$ 34,980 100%						
1-10000000-05102-321-00-2500-56217-0000-00 Plumbing and Heating Supplies	\$ - \$ - \$ - \$ - \$ - 0% 0%						
1-10000000-05102-321-00-2500-56218-0000-00 Electrical Supplies (PHS)	\$ - \$ - \$ - \$ - \$ - 0% 0%						
1-10000000-05102-321-00-2500-56219-0000-00 Custodial Supplies (PHS)	\$ - \$ - \$ - \$ - \$ - 0% 0%						
1-10000000-05102-321-00-2500-56220-0000-00 Snow & Ice Removal Supplies (PHS)	\$ - \$ - \$ - \$ 28,000 \$ 28,000 100%						
PHS Building and Grounds Operations							
1-10000000-05102-332-10-2500-55204-0000-00 Student Insurance	\$ 63,300 \$ 43,250 \$ 57,500 \$ 506,300 \$ 448,300 78.1%						
PHS Business Operations							
1-10000000-05102-212-10-2600-53502-0000-00 Other Technical Services	\$ - \$ 118 \$ - \$ - \$ - 0% 0%						
1-10000000-05102-212-10-2600-56101-0000-00 General Supplies and Materials	\$ 250 \$ 75.82 \$ - \$ 250 \$ 250 0% 0%						

Account Number	Account Description	Budget		Actual Expenditures		Approved Budget		Proposed Budget		Change (\$)	
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2011/2012	2011/2012	2011/2012	2011/2012	Change (%)
1-10000000-05102-212-10-2601-56402-00000-00 Library Books		\$ 2,170	\$ 2,108.84	\$ 3,970	\$ 3,970	\$ 3,970	\$ 3,970	\$ 3,970	\$ 3,970	\$ -	0%
1-10000000-05102-212-10-2601-56404-00000-00 Subscriptions and Periodicals		\$ 500	\$ 605.20	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ -	0%
1-10000000-05102-212-10-2601-57311-00000-00 Technology Software		\$ 6,400	\$ -	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ -	0%
1-10000000-05102-212-10-2601-58101-00000-00 Professional fees and dues		\$ -	\$ 869.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-212-10-2601-58102-00000-00 Other Dues and Fees		\$ 1,970	\$ -	\$ 1,970	\$ 1,970	\$ 1,970	\$ 1,970	\$ 1,970	\$ 1,970	\$ -	0%
Library Services		\$ 11,290	\$ 11,279	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ -	0%
1-10000000-05102-122-10-2601-54310-00000-00 Non-Technology Related Maint. & Repairs		\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	0%
1-10000000-05102-122-10-2601-56101-00000-00 General Supplies and Materials		\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0%
1-10000000-05102-122-10-2601-57309-00000-00 Technology Related Hardware		\$ 750	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ -	0%
Audio Visual		\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0%
1-10000000-05102-221-10-2800-53303-00000-00 Conferences and Workshops		\$ 3,000	\$ 200.00	\$ 971	\$ 971	\$ 971	\$ 971	\$ 971	\$ 971	\$ -	0%
1-10000000-05102-122-10-2800-55111-00000-00 Inter-Fund Transfer		\$ -	\$ 391.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-221-10-2800-55303-00000-00 Travel		\$ 5,000	\$ 7,102.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-221-10-2800-56101-00000-00 General Supplies and Materials		\$ 12,000	\$ 6,177.64	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0%
1-10000000-05102-221-10-2800-58102-00000-00 Other Fees & Dues		\$ -	\$ 2,995.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
NEASC		\$ 20,000	\$ 16,867	\$ 2,471	\$ 2,471	\$ 2,471	\$ 2,471	\$ 2,471	\$ 2,471	\$ -	0%
1-10000000-05102-241-13-2900-56501-00000-00 Technology Related Supplies		\$ 7,100	\$ -	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ -	0%
Senior Exhibition		\$ 7,100	\$ -	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	\$ -	0%
Total Ponaganset High School		\$ 398,484	\$ 369,615	\$ 397,404	\$ 397,404	\$ 397,404	\$ 397,404	\$ 397,404	\$ 397,404	\$ 449,650	113%
1-10000000-999999-999-99000-59100-00000-00 Inter-Fund Transfer		\$ -	\$ 513,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER		\$ -	\$ 513,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL NON-SALARY/BENEFIT EXPENDITURES:		\$ 2,812,178	\$ 2,694,515	\$ 2,684,191	\$ 2,684,191	\$ 2,597,150	\$ 2,597,150	\$ (87,941)	\$ (87,941)	-3%	
SALARIES											
1-10000000-01100-221-00-0000-51110-2112-00 Asst Superintendent		\$ 70,722	\$ 37,936	\$ 39,060	\$ 39,060	\$ 76,710	\$ 76,710	\$ 37,650	\$ 37,650	\$ 96%	
1-10000000-01100-531-00-0000-51110-2101-00 Superintendent		\$ 132,257	\$ 133,508	\$ 132,257	\$ 132,257	\$ 138,976	\$ 138,976	\$ 6,719	\$ 6,719	5%	
1-10000000-01100-531-00-0000-51110-4103-00 Admin Asst to Super		\$ 46,350	\$ 58,108	\$ 46,350	\$ 46,350	\$ 46,350	\$ 46,350	\$ -	\$ -	0%	
1-10000000-01100-531-00-2500-51401-4103-00 School Committee Clerk Stipend		\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Superintendent's Office		\$ 249,329	\$ 229,651	\$ 217,567	\$ 217,567	\$ 262,036	\$ 262,036	\$ 44,369	\$ 44,369	20%	
1-10000000-01101-531-00-2500-51401-2152-00 School Committee Clerk		\$ 10,700	\$ 9,433	\$ 10,700	\$ 10,700	\$ 10,000	\$ 10,000	\$ 500	\$ 500	\$ -	
School Committee		\$ 500	\$ 200	\$ 500	\$ 500	\$ 11,200	\$ 11,200	\$ 10,500	\$ 10,500	\$ -	
1-10000000-01101-531-00-2500-51401-4201-00 School Committee Clerk		\$ -	\$ -	\$ -	\$ -	\$ 44,773	\$ 44,773	\$ 44,773	\$ 44,773	\$ -	
School Committee		\$ 11,200	\$ 9,633	\$ 11,200	\$ 11,200	\$ 10,500	\$ 10,500	\$ -	\$ -	\$ -	
1-10000000-01300-221-10-0000-51401-2289-00 Stipend Other (Curriculum Development)		\$ 18,000	\$ (1,875)	\$ 5,000	\$ 5,000	\$ 2,000	\$ 2,000	\$ (700)	\$ (700)	\$ -7%	
1-10000000-01300-222-10-0000-51303-1100-00 Professional Development - District Curriculum Development		\$ -	\$ -	\$ -	\$ -	\$ 44,773	\$ 44,773	\$ 44,773	\$ 44,773	100%	
1-10000000-02001-432-00-2500-51306-5100-00 Vacation Payoff		\$ 18,000	\$ (1,875)	\$ 5,000	\$ 5,000	\$ 2,000	\$ 2,000	\$ (700)	\$ (700)	0%	
1-10000000-02001-432-00-2500-51332-1100-00 Early Retirement Incentive		\$ -	\$ -	\$ -	\$ -	\$ 44,773	\$ 44,773	\$ 44,773	\$ 44,773	0%	
1-10000000-02001-432-00-2500-51332-5100-00 Sick Leave Pay Off		\$ 100,000	\$ 40,244	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ (15,000)	\$ (15,000)	50%	
Retirement/Termination Compensation		\$ 100,000	\$ 46,491	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	100%	
1-10000000-01300-222-10-0000-51303-1100-00		\$ -	\$ -	\$ -	\$ -	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	63%	
1-10000000-01300-222-10-0000-51303-1100-00		\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	63%	

Account Number	Account Description	Actual		Approved Budget		Proposed Budget		Change (\$)		Change (%)
		Budget 2009/2010	Expenditures 2009/2010	2010/2011	Approved Budget 2010/2011	2011/2012	Change (\$)			
1-10000000-02100-332-00-2500-51110-3227-00 Business Manager		\$ 77,500	\$ 78,249	\$ 82,500	\$ 83,325	\$ 82,5				1%
1-10000000-02100-332-00-2500-51110-4234-00 Financial Secretary		\$ 79,298	\$ 65,878	\$ 79,298	\$ 79,298	\$ 0				0%
1-10000000-02100-332-00-2500-51110-4251-00 Accountant		\$ 47,395	\$ 47,895	\$ 49,895	\$ 52,969	\$ 3,074				6%
1-10000000-02100-332-00-2500-51111-4234-00 Financial Secretary Sick		\$ -	\$ 3,349	\$ -	\$ -	\$ -				0%
1-10000000-02100-332-00-2500-51112-4234-00 Financial Secretary Vac		\$ -	\$ 5,358	\$ -	\$ -	\$ -				0%
1-10000000-02100-332-00-2500-51114-4234-00 Financial Secretary Holiday		\$ -	\$ 3,798	\$ -	\$ -	\$ -				0%
1-10000000-02100-332-00-2500-51113-4234-00 Financial Secretary Longevity		\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ -				0%
1-10000000-02100-332-00-2500-51201-4234-00 Financial Secretary OT		\$ 2,000	\$ 299	\$ 2,000	\$ 500	\$ (1,500)				-75%
Business Operations		\$ 208,743	\$ 206,876	\$ 215,743	\$ 218,143	\$ 2,399				1%
1-10000000-02400-121-10-2500-51110-3212-00 Network Operator Facilitator		\$ -	\$ 6,368	\$ 53,670	\$ 9,070	\$ (44,600)				-83%
1-10000000-02400-121-10-2500-51110-3213-00 IT Director		\$ -	\$ 14,528	\$ 87,900	\$ 15,453	\$ (72,447)				-82%
1-10000000-02400-121-10-2500-51110-4285-00 IT Interns		\$ -	\$ 1,681	\$ -	\$ 2,000	\$ 2,000				100%
1-10000000-02400-332-00-2500-51110-3212-00 Network Operations Facilitator		\$ -	\$ 25,472	\$ -	\$ 36,279	\$ 36,279				100%
1-10000000-02400-332-00-2500-51110-3213-00 IT Director		\$ 87,900	\$ 58,113	\$ -	\$ 61,812	\$ 61,812				100%
1-10000000-02400-332-00-2500-51110-4212-00 Asst to Super & Data Mgr		\$ 44,651	\$ 5,645	\$ -	\$ -	\$ -				0%
Network Services		\$ 132,551	\$ 111,808	\$ 141,570	\$ 124,614	\$ (16,956)				-12%
1-10000000-02900-321-00-2500-51110-2260-00 Director of Facilities		\$ 63,036	\$ 38,388	\$ 63,036	\$ 63,666	\$ 630				1%
1-10000000-02900-321-00-2500-51110-3101-00 Department Supervisor		\$ 36,477	\$ 24,278	\$ -	\$ -	\$ -				0%
1-10000000-02900-321-00-2500-51110-4108-00 Bldg Super Secretary		\$ 37,876	\$ 25,355	\$ 37,876	\$ 37,876	\$ -				0%
1-10000000-02900-321-00-2500-51111-4108-00 Bldg Super Secretary Sick		\$ -	\$ 1,007	\$ -	\$ -	\$ -				0%
1-10000000-02900-321-00-2500-51112-4108-00 Bldg Super Secretary Vacation		\$ -	\$ 1,887	\$ -	\$ -	\$ -				0%
1-10000000-02900-321-00-2500-51114-4108-00 Bldg Super Secretary Holiday		\$ -	\$ 1,887	\$ -	\$ -	\$ -				0%
1-10000000-02900-321-00-2500-51115-4712-00 Custodians Sub		\$ 35,000	\$ 31,303	\$ 35,000	\$ 35,000	\$ -				0%
1-10000000-02900-321-00-2500-51133-4108-00 Bldg Super Secretary Longevity		\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ -				0%
1-10000000-02900-321-00-2500-51201-4108-00 Bldg Super Secretary OT		\$ 500	\$ 204	\$ 500	\$ 500	\$ -				0%
1-10000000-02900-321-00-2500-51201-4712-00 Custodian Sub - OT		\$ -	\$ 178	\$ -	\$ -	\$ -				0%
Building & Ground Operations		\$ 174,340	\$ 125,936	\$ 137,862	\$ 138,493	\$ 630				0%
1-10000000-04101-511-10-0000-51110-2502-00 Principal PMS		\$ 99,488	\$ 99,488	\$ 99,488	\$ 100,483	\$ 995				1%
1-10000000-04101-511-10-0000-51110-2513-00 Asst Principal PMS		\$ 88,706	\$ 83,520	\$ 88,706	\$ 86,750	\$ (1,936)				-2%
1-10000000-04101-512-00-0000-51110-4301-00 General Clerk - School Admin		\$ 23,363	\$ -	\$ 23,363	\$ -	\$ (23,363)				-100%
1-10000000-04101-512-10-0000-51110-4301-00 School Office Clerk		\$ -	\$ 21,861	\$ -	\$ 22,251	\$ 22,251				100%
1-10000000-04101-512-10-0000-51110-4322-00 Secretary Principal PMS		\$ 68,198	\$ 49,041	\$ 68,198	\$ 66,892	\$ (1,306)				-2%
1-10000000-04101-512-10-0000-51111-4301-00 General Clerk Sick		\$ -	\$ -	\$ -	\$ -	\$ -				0%
1-10000000-04101-512-10-0000-51111-4301-00 School Office Clerk Sick		\$ -	\$ 552	\$ -	\$ -	\$ -				0%
1-10000000-04101-512-10-0000-51112-4301-00 General Clerk Holiday		\$ -	\$ 2,027	\$ -	\$ -	\$ -				0%
1-10000000-04101-512-10-0000-51112-4301-00 General Clerk Vac		\$ -	\$ -	\$ -	\$ -	\$ -				0%
1-10000000-04101-512-10-0000-51112-4301-00 School Office Clerk Vacation		\$ -	\$ -	\$ -	\$ -	\$ -				0%
1-10000000-04101-512-10-0000-51112-4322-00 Secretary Principal PMS Vaca		\$ -	\$ 3,383	\$ -	\$ -	\$ -				0%
1-10000000-04101-512-10-0000-51111-4301-00 General Clerk Holiday		\$ -	\$ 87,097	\$ 88,000	\$ 88,000	\$ -				0%
1-10000000-04101-512-10-0000-51112-4301-00 School Office Clerk Holiday		\$ -	\$ 5,884	\$ -	\$ 5,000	\$ 5,000				100%
1-10000000-04101-512-10-0000-51115-4604-00 Aide Teacher Sub PMS		\$ -	\$ -	\$ -	\$ -	\$ -				0%
1-10000000-04101-512-10-0000-51115-4301-00 Secretaries/Clerks Subs PMS		\$ -	\$ 277	\$ -	\$ -	\$ -				0%
1-10000000-04101-512-10-0000-51115-4322-00 Secretary Principal PMS Holid		\$ 1,250	\$ -	\$ 1,250	\$ -	\$ (1,250)				-100%
1-10000000-04101-512-10-0000-51115-4295-00 Teachers Substitutes PMS Vaca		\$ 14,500	\$ -	\$ 4,000	\$ 2,500	\$ (1,500)				100%

Account Number	Account Description	Budget		Actual Expenditures		Approved Budget		Proposed Budget		Change (\$)		Change (%)
		2009/2010	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2010/2011	2011/2012	2010/2011	2011/2012	
1-10000000-04101-222-10-0000-511139-1100-00 PMS Class Covers		\$ 21,700	\$ 11,473	\$ 9,000	\$ 13,000	\$ 4,000	\$ 4,000	\$ 2,050	\$ 2,050	\$ 4,000	\$ 4,000	44%
1-10000000-04101-512-10-0000-511133-4322-00 Secretary Principal PMS Long		\$ 2,050	\$ 5,350	\$ 2,050	\$ 2,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-512-10-0000-51201-4322-00 Secretary Principal PMS OT		\$ 2,500	\$ 3,476	\$ 2,500	\$ 2,500	\$ 4,000	\$ 4,000	\$ 63,492	\$ 69,275	\$ 1,500	\$ 1,500	60%
1-10000000-04101-111-10-0200-51110-1100-00 Teacher Art		\$ 68,492	\$ 68,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783	1%
1-10000000-04101-111-10-0200-51111-1100-00 Teacher Art Sick		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-0200-51113-1100-00 Teacher Art Professional		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-112-10-0200-51115-1295-00 Teacher Art Sub		\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-0200-511132-1100-00 Teacher Art Dept Head		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-0500-51110-1100-00 Teacher English		\$ 623,153	\$ 420,244	\$ 429,356	\$ 438,858	\$ 9,002	\$ 9,002	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-0500-51111-1100-00 Teacher English Sick		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-0500-51113-1100-00 Teacher English Professional		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-112-10-0500-51115-1295-00 Teacher English Sub		\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-0500-511132-1100-00 Teacher English Dept Head		\$ -	\$ 6,820	\$ -	\$ 6,820	\$ 6,820	\$ 6,820	\$ -	\$ -	\$ -	\$ -	100%
1-10000000-04101-111-10-0500-51131-1100-00 Teacher English Curriculum Work		\$ 71,848	\$ 94,434	\$ 101,116	\$ 101,972	\$ 856	\$ 856	\$ -	\$ -	\$ -	\$ -	2%
1-10000000-04101-111-10-0500-51110-1500-00 Guidance Counselor Prof Dvptmt		\$ -	\$ 21,569	\$ 33,908	\$ 36,269	\$ 3,260	\$ 3,260	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-211-00-0800-51110-1500-00 Guidance Counselor Sick		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-211-00-0800-51111-1500-00 Guidance Counselor Sick		\$ -	\$ 2,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-512-10-0800-51114-4328-00 Secretary Guidance Holiday		\$ -	\$ 1,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-512-10-0800-51113-4328-00 Secretary Guidance Longevity		\$ -	\$ -	\$ 1,000	\$ 36	\$ 1,000	\$ 1,000	\$ -	\$ 250	\$ 250	\$ (750)	-75%
1-10000000-04101-512-10-0800-51112-4328-00 Secretary Guidance OT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-512-10-0800-51113-1500-00 Stipends Other (Budget Prep - Guidance)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356	\$ 356	\$ -	100%
1-10000000-04101-512-10-0800-51114-4328-00 Secretary Guidance Sick		\$ -	\$ -	\$ 214,119	\$ 213,919	\$ 218,726	\$ 224,902	\$ -	\$ -	\$ 6,175	\$ -	3%
1-10000000-04101-512-10-0800-51113-4328-00 Secretary Guidance Sick		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-512-10-0800-51120-1328-00 Secretary Guidance Vacca		\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-512-10-0800-51113-1500-00 Guidance Counselor Prof Dvptmt		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-512-10-0800-51114-4328-00 Secretary Guidance Holiday		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-512-10-0800-51113-4328-00 Secretary Guidance Longevity		\$ -	\$ -	\$ 69,434	\$ 69,434	\$ 69,776	\$ 69,776	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-512-10-0800-51120-1328-00 Secretary Guidance OT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-231-10-0800-51140-1500-00 Stipends Other (Budget Prep - Guidance)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1200-51110-1100-00 Teacher Health/PE Sick		\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1200-51111-1100-00 Teacher Health/PE Professional		\$ -	\$ -	\$ 69,434	\$ 69,434	\$ 69,776	\$ 69,776	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1200-51132-1100-00 Teacher Health/PE Dept Head		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1200-51110-1100-00 Teacher Health/PE Curriculum Work		\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1300-51110-1100-00 Teachers - FACS Dept Head		\$ -	\$ -	\$ 144,902	\$ 145,179	\$ 144,902	\$ 145,864	\$ -	\$ -	\$ 962	\$ -	1%
1-10000000-04101-111-10-1300-51111-1100-00 Teachers - FACS Sick		\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1300-51113-1100-00 Teachers - FACS Professional		\$ -	\$ -	\$ 365,889	\$ 363,499	\$ 365,889	\$ 367,878	\$ -	\$ -	\$ 1,989	\$ -	1%
1-10000000-04101-111-10-1300-51115-1295-00 Teachers - FACS Sub		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1300-51132-1100-00 Teachers - FACS District Professional Development		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1300-51133-1100-00 Teachers - FACS Curriculum Work		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1400-51110-1100-00 Teacher Tech Ed - Tech Ed Sick		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1400-51112-10-1500-51115-1295-00 Teacher Tech Ed Prof Dvptmt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1400-51110-1100-00 Teacher Tech Ed - Tech Ed Sub		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1400-51111-1100-00 Teacher Math Sick		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1500-51113-1100-00 Teacher Math Professional		\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1500-51115-1295-00 Teacher Math Sub		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1500-51131-1100-00 Teacher Math Dept Head		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1600-51110-1100-00 Teacher Math Curriculum Work		\$ -	\$ -	\$ 123,071	\$ 113,672	\$ 126,362	\$ 129,997	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1600-51111-1100-00 Teacher Chorus Sick		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3%
1-10000000-04101-111-10-1600-51113-1100-00 Teacher Chorus Professional		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1600-51115-1295-00 Teacher Chorus Sub		\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1600-51132-1100-00 Teacher Chorus Dept Head		\$ -	\$ -	\$ 410,970	\$ 415,444	\$ 425,332	\$ 401,269	\$ -	\$ -	\$ -	\$ -	-6%
												(24,063)

Account Number	Account Description	Actual		Approved Budget		Proposed Budget		Change (\$)	Change (%)
		Budget 2009/2010	Expenditures 2009/2010	2010/2011	2011/2012	2011/2012	2011/2012		
1-10000000-04101-111-10-1700-51111-1100-00 Teacher Science Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1700-51113-1100-00 Teacher Science Professional	\$ 15,300	\$ 15,300	\$ 5,280	\$ 5,280	\$ 5,280	\$ 5,280	\$ 5,280	\$ -	0%
1-10000000-04101-111-10-1700-51115-1295-00 Teacher Science Sub	\$ -	\$ -	\$ 630	\$ 630	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1700-51132-1100-00 Teacher Science Dept Head	\$ 262,984	\$ 387,876	\$ 393,641	\$ 404,516	\$ 404,516	\$ 10,875	\$ -	\$ 10,875	100%
1-10000000-04101-111-10-1700-51131-1100-00 Teacher Science Curriculum Work	\$ 12,000	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1900-51110-1100-00 Teacher Social Sciences	\$ -	\$ -	\$ 585	\$ 585	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1900-51111-1100-00 Teacher Social Sciences Sick	\$ -	\$ -	\$ 32,473	\$ 38,128	\$ 38,128	\$ 41,419	\$ 41,419	\$ 3,291	9%
1-10000000-04101-111-10-1900-51115-1295-00 Teacher Social Sciences Sub	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1900-51132-1100-00 Teacher Social Sciences Dept Head	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	100%
1-10000000-04101-111-10-1900-51131-1100-00 Teacher Social Science Curriculum Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-2100-51110-1100-00 Teacher - ACE	\$ 73,752	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-2100-51111-1100-00 Teacher - ACE Sick	\$ -	\$ -	\$ 71,348	\$ 71,348	\$ 71,348	\$ 71,848	\$ 71,848	\$ 48,063	-33%
1-10000000-04101-111-10-2100-51113-1100-00 Teacher - ACE Prof Dvpmt	\$ 279,550	\$ 231,959	\$ 266,702	\$ 274,819	\$ 274,819	\$ 8,117	\$ 8,117	\$ (23,785)	-33%
1-10000000-04101-111-10-2100-51110-1100-00 Teacher - Resource/Self Cont Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-2100-51111-1100-00 Teacher - Resource/Self Cont Sick Prof Dvpmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-2100-51115-1295-00 Teacher - Resource/Self Cont Sub	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-2100-51120-1100-00 Teacher - Speech	\$ 71,348	\$ 71,348	\$ 32,948	\$ 32,948	\$ 32,948	\$ 66,106	\$ 66,106	\$ -	0%
1-10000000-04101-111-10-2100-51122-51110-1100-00 Teacher - Speech	\$ -	\$ -	\$ 36,736	\$ 36,736	\$ 36,736	\$ 152,461	\$ 152,461	\$ 131,349	-14%
1-10000000-04101-111-20-2120-51113-1100-00 Teacher - Speech Prof Dvpmt	\$ -	\$ -	\$ 3,774	\$ 3,774	\$ 3,774	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-20-2120-51110-4604-00 Aide Resource Teacher Sub	\$ -	\$ -	\$ 6,115	\$ 6,115	\$ 6,115	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-20-2120-51110-4602-00 Aide ACE Teacher	\$ -	\$ -	\$ 2,939	\$ 2,939	\$ 2,939	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-20-2120-51110-4602-00 Aide Special Ed Teacher	\$ -	\$ -	\$ 2,142	\$ 2,142	\$ 2,142	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-20-2120-51110-4606-00 Aide Resource Teacher	\$ -	\$ -	\$ 3,811	\$ 3,811	\$ 3,811	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-20-2120-51111-4602-00 Aide ACE Teacher Sick	\$ -	\$ -	\$ 2,291	\$ 2,291	\$ 2,291	\$ -	\$ -	\$ -	0%
1-10000000-04101-113-20-2120-51111-4601-00 Aide Special Ed Teacher Sick	\$ -	\$ -	\$ 1,450	\$ 1,450	\$ 1,450	\$ 2,500	\$ 2,500	\$ -	0%
1-10000000-04101-113-20-2120-51111-4602-00 Aide Special Ed Teacher Holiday	\$ -	\$ -	\$ 12,820	\$ 12,820	\$ 12,820	\$ 11,907	\$ 11,907	\$ -	0%
1-10000000-04101-113-20-2120-51114-4602-00 Aide Special Ed Holiday	\$ -	\$ -	\$ 3,800	\$ 3,800	\$ 3,800	\$ 4,000	\$ 4,000	\$ -	0%
1-10000000-04101-113-20-2120-51114-4606-00 Aide Resource Teacher Holiday	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	0%
1-10000000-04101-113-20-2120-51113-4602-00 Aide ACE Teacher Longevity	\$ -	\$ -	\$ 207,937	\$ 207,937	\$ 207,937	\$ 114,129	\$ 114,129	\$ 127,938	-100%
1-10000000-04101-113-20-2120-51113-4606-00 Aide Resource Teacher Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-113-20-2120-51110-4705-00 Custodians Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-113-20-2120-51112-4705-00 Custodians Vacation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-113-20-2120-51114-4705-00 Custodians Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-113-20-2120-51113-4705-00 Custodians Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-113-20-2120-51201-4705-00 Custodians OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-113-20-2120-51321-00-2500-51110-4705-00 Custodians Snow Removal OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-214-00-2500-51110-1700-00 Nurse, Psychologist	\$ 11,281	\$ 11,281	\$ 11,281	\$ 11,281	\$ 11,281	\$ 131,545	\$ 131,545	\$ 3,607	3%
1-10000000-04101-214-00-2500-51111-1700-00 Nurse, Psychologist Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-214-00-2500-51115-1700-00 Nurse/Psychologist Sub	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	100%
1-10000000-04101-214-00-2500-51401-1700-00 Stipends Other (Budget Prep - Nurses)	\$ -	\$ -	\$ 356	\$ 356	\$ 356	\$ 356	\$ 356	\$ (18,472)	-63%
1-10000000-04101-214-00-2500-51404-1800-00 Coaches	\$ -	\$ -	\$ 15,432	\$ 15,432	\$ 15,432	\$ 15,500	\$ 15,500	\$ (14,537)	-48%
1-10000000-04101-214-00-2500-51110-1100-00 Teacher - Literacy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-214-00-2500-51111-1100-00 Teacher - Literacy Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-214-00-2500-51113-1100-00 Teacher - Literacy Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-2400-51113-1100-00 Teacher - Literacy Dept Head	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

Account Number	Account Description	Budget		Actual Expenditures		Approved Budget		Proposed Budget		Change (\$)		Change (%)
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2012/2013	2012/2013	2012/2013	
1-10000000-04101-215-10-2400-51138-1100-00 Teachers - Ramp Up	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 1,500	\$ 1,500	100%
1-10000000-04101-215-10-2400-51140-1-00 Aide Ramp Up	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	100%
1-10000000-04101-215-10-2400-51140-1-800-00 Stipends Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-112-00-2500-51115-1295-00 Guidance Counselor Sub	\$ 2,500	\$ 2,500	\$ 51,355	\$ 51,355	\$ 54,647	\$ 54,647	\$ 57,935	\$ 57,935	\$ 57,935	\$ 3,288	\$ 3,288	0%
1-10000000-04101-111-10-2600-51110-1100-00 Librarian	\$ 24,749	\$ 24,749	\$ 23,843	\$ 23,843	\$ 24,749	\$ 24,749	\$ 23,637	\$ 23,637	\$ 23,637	\$ (1,113)	\$ (1,113)	-4%
1-10000000-04101-111-10-2600-51111-1100-00 Librarian Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-212-00-2600-51111-1100-00 Aide Library Sick	\$ -	\$ -	\$ 1,936	\$ 1,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-2600-51113-1100-00 Librarian Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-212-00-2600-51114-4612-00 Aide Library Holiday	\$ -	\$ -	\$ 1,360	\$ 1,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-212-10-2600-51115-1100-00 Librarian Sub	\$ -	\$ -	\$ 1,063	\$ 1,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-212-00-2600-51133-4612-00 Aide Library Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-2700-51138-1100-00 Teachers - Ramp Up	\$ 7,800	\$ 7,800	\$ -	\$ 7,800	\$ -	\$ 7,800	\$ -	\$ 7,800	\$ 7,800	\$ -	\$ -	-100%
1-10000000-04101-231-10-2700-51138-1100-00 Stipends Other (Budget Preparers)	\$ 2,848	\$ 2,848	\$ 3,827	\$ 3,827	\$ -	\$ 3,827	\$ 3,827	\$ 3,827	\$ 3,827	\$ 3,827	\$ 3,827	100%
Ponaganset Middle School	\$ 3,999,412	\$ 3,999,412	\$ 3,705,976	\$ 3,705,976	\$ 3,835,406	\$ 3,835,406	\$ 3,823,766	\$ 3,823,766	\$ 3,823,766	\$ (11,640)	\$ (11,640)	0%
1-10000000-05102-511-10-0000-51110-2300-00 Dean of Students PHS	\$ 73,067	\$ 73,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-511-10-0000-51110-2503-00 Principal PHS	\$ 102,959	\$ 102,959	\$ 105,705	\$ 105,705	\$ 102,599	\$ 102,599	\$ 101,455	\$ 101,455	\$ 101,455	\$ (1,504)	\$ (1,504)	-1%
1-10000000-05102-511-10-0000-51110-2514-00 Asst Principal PHS	\$ 90,877	\$ 90,877	\$ 170,676	\$ 170,676	\$ 169,200	\$ 169,200	\$ 170,892	\$ 170,892	\$ 170,892	\$ 1,692	\$ 1,692	1%
1-10000000-05102-512-10-0000-51110-4301-00 General Clerk - School Admin	\$ 21,806	\$ 21,806	\$ 20,163	\$ 20,163	\$ 21,806	\$ 21,806	\$ 20,767	\$ 20,767	\$ 20,767	\$ (1,038)	\$ (1,038)	-5%
1-10000000-05102-512-10-0000-51110-4310-00 Secretary Principal PHS Sub	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ (2,500)	\$ (2,500)	-100%
1-10000000-05102-512-10-0000-51110-4325-00 Secretary Principal PHS Sub	\$ 66,302	\$ 66,302	\$ 69,700	\$ 69,700	\$ 66,302	\$ 66,302	\$ 65,078	\$ 65,078	\$ 65,078	\$ (1,224)	\$ (1,224)	-2%
1-10000000-05102-512-10-0000-51111-4301-00 General Clerk Sick	\$ -	\$ -	\$ 948	\$ 948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-512-10-0000-51111-4325-00 Secretary Principal PHS Sick	\$ -	\$ -	\$ 3,580	\$ 3,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-512-10-0000-51112-4301-00 General Clerk Vac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-512-10-0000-51114-4301-00 General Clerk Holiday	\$ -	\$ -	\$ 1,741	\$ 1,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-512-10-0000-51114-4325-00 Secretary Principal PHS Hold	\$ -	\$ -	\$ 1,154	\$ 1,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-512-112-00-0000-51115-1295-00 Teachers Substitutes PHS	\$ -	\$ -	\$ 3,773	\$ 3,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-512-112-10-0000-51115-4604-00 Aide Sub	\$ -	\$ -	\$ 154,807	\$ 154,807	\$ 84,000	\$ 84,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 66,000	\$ 66,000	79%
1-10000000-05102-512-10-0000-51115-4310-00 Secretary/Clerks Sub PHS	\$ -	\$ -	\$ 9,721	\$ 9,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-512-10-0000-51133-4301-00 General Clerk Longevity	\$ -	\$ -	\$ 2,646	\$ 2,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-512-10-0000-51133-4325-00 Secretary Principal PHS Long	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	0%
1-10000000-05102-512-111-10-0000-51136-1100-00 PHS Teacher Overages	\$ 800	\$ 800	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	0%
1-10000000-05102-512-112-10-0000-51139-1295-00 PHS Class Covers	\$ 17,500	\$ 17,500	\$ 11,390	\$ 11,390	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0%
1-10000000-05102-512-10-0000-51201-4325-00 Secretary Principal PHS OT	\$ 1,500	\$ 1,500	\$ 17	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-512-231-10-0000-51401-1100-00 Stipend Other (Budget Preparers)	\$ 4,596	\$ 4,596	\$ 4,111	\$ 4,111	\$ 1,500	\$ 1,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,000	\$ 2,000	133%
1-10000000-05102-512-222-10-0000-51405-1900-00 Inst. Coach	\$ 96,389	\$ 96,389	\$ 1,068	\$ 1,068	\$ 1,068	\$ 1,068	\$ 1,068	\$ 1,068	\$ 1,068	\$ 1,068	\$ 1,068	100%
1-10000000-05102-512-111-10-0100-51110-1100-00 Teacher Agriculture/Horticulture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-512-111-10-0100-51111-1100-00 Teacher Agriculture/Horticulture Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-512-111-10-0100-51113-1100-00 Teacher Agriculture/Horticulture Professional	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-512-112-10-0100-51115-1295-00 Extended School Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-512-111-10-0200-51115-1295-00 Teacher Art Sub	\$ 206,042	\$ 206,042	\$ 168,975	\$ 168,975	\$ 174,490	\$ 174,490	\$ 171,816	\$ 171,816	\$ 171,816	\$ (2,674)	\$ (2,674)	-2%
1-10000000-05102-512-111-10-0200-51115-1295-00 Teacher Art Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-512-111-10-0200-51115-1295-00 Teacher Art Professional	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-512-111-10-0200-51115-1295-00 Teacher Art Sub	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-512-111-10-0200-51115-1295-00 Teacher Art Head	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-512-111-10-0200-51303-1100-00 Teacher Art Professional Development	\$ -	\$ -	\$ 795	\$ 795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-512-111-10-0300-51311-1100-00 Teacher Art Curriculum Work	\$ -	\$ -	\$ 330	\$ 330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-512-111-10-0300-51110-1100-00 Teacher Business Sick	\$ 32,788	\$ 32,788	\$ 22,607	\$ 22,607	\$ 38,711	\$ 38,711	\$ 72,190	\$ 72,190	\$ 72,190	\$ 33,479	\$ 33,479	86%
												0%

Account Number	Account Description	Actual		Approved Budget		Proposed Budget		Change (\$)	
		Budget 2009/2010	Expenditures 2009/2010	2010/2011	2011/2012	2011/2012	2011/2012	Change (%)	
1-10000000-05102-111-10-0300-51113-1100-00 Teacher Business Professional	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-0%	
1-10000000-05102-112-10-0300-51115-1295-00 Teacher Business Sub	\$ 554,740	\$ 573,148	\$ 571,163	\$ 466,068	\$ (105,095)	\$ -	\$ -	0%	
1-10000000-05102-111-10-0300-51132-1100-00 Teacher Business Dept Head	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-0500-51110-1100-00 Teacher English Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-0500-51113-1100-00 Teacher English Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-112-10-0500-51115-1295-00 Teacher English Sub	\$ -	\$ 2,511	\$ -	\$ -	\$ 2,511	\$ 2,511	\$ -	0%	
1-10000000-05102-111-10-0500-51132-1100-00 Teacher English Dept Head	\$ -	\$ 435	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-0500-51130-1100-00 Teacher English District Professional Development	\$ -	\$ 675	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-0500-51131-1100-00 Teacher English Curriculum Work	\$ -	\$ 3,776	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-0500-51130-1100-00 Teacher English Salary ESL	\$ -	\$ 285,298	\$ 294,615	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	100%	
1-10000000-05102-111-10-0600-51110-1100-00 Teacher English Dept Head	\$ 5,000	\$ -	\$ 2,511	\$ -	\$ 2,511	\$ 2,511	\$ -	100%	
1-10000000-05102-111-10-0700-51110-1100-00 Teacher English Lang	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-0700-51111-1100-00 Teacher Foreign Lang Sick	\$ 291,297	\$ 270,668	\$ 250,226	\$ 238,656	\$ (11,570)	\$ -	\$ -	0%	
1-10000000-05102-112-10-0700-51113-1100-00 Teacher Foreign Lang Professional	\$ -	\$ 64,236	\$ 68,642	\$ 68,642	\$ 0	\$ -	\$ -	-5%	
1-10000000-05102-111-10-0500-51131-1100-00 Teacher Foreign Lang Sub	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-0700-51132-1100-00 Teacher Foreign Lang Dept Head	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-0700-51131-1100-00 Teacher Foreign Language Curriculum Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-211-00-0800-51110-1500-00 Guidance Counselor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-512-10-0800-51110-4328-00 Secretary Guidance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-512-111-00-0800-51111-4328-00 Guidance Counselor Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-512-10-0800-51112-4328-00 Secretary Guidance Vac	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-211-00-0800-51130-1500-00 Guidance Counselor Prof Dvlptnt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-512-10-0800-51114-4328-00 Secretary Guidance Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-211-00-0800-51115-1500-00 Guidance Counselor Sub	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-512-10-0800-51133-4328-00 Secretary Guidance Longevity	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	0%	
1-10000000-05102-512-10-0800-51201-4328-00 Secretary Guidance OT	\$ 1,000	\$ 2,122	\$ 1,000	\$ 1,500	\$ 1,500	\$ 500	\$ -	50%	
1-10000000-05102-211-00-0800-51303-1500-00 Guidance District Professional Development	\$ -	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-512-10-0800-51140-1500-00 Stipends Other (Budget Prep Guidance)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-211-00-0800-51115-1500-00 Guidance Counselor Sub	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-512-10-0800-51133-4328-00 Secretary Guidance Vac	\$ 284,918	\$ 288,330	\$ 287,429	\$ 275,744	\$ (11,685)	\$ -	\$ -	0%	
1-10000000-05102-512-10-0800-51112-4328-00 Secretary Guidance Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-211-00-0800-51130-1500-00 Guidance Counselor Prof Dvlptnt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-512-10-0800-51140-1500-00 Teacher Health/PE Professional	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-1200-51110-1100-00 Teacher Health/PE Dept Head	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-1200-51111-1100-00 Teacher Health/PE Curriculum Work	\$ 44,707	\$ 91,050	\$ 92,267	\$ 104,184	\$ 11,917	\$ -	\$ -	13%	
1-10000000-05102-111-10-1300-51111-1100-00 Teachers - FACS Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-1300-51113-1100-00 Teachers - FACS Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-112-10-1300-51115-1295-00 Teachers - FACS Sub	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-1300-51132-1100-00 Teachers - FACS Dept Head	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-1300-51130-1100-00 Teacher FACS Curriculum Work	\$ 165,984	\$ 191,245	\$ 214,485	\$ 214,194	\$ (291)	\$ -	\$ -	0%	
1-10000000-05102-111-10-1400-51110-1100-00 Teacher Tech Ed Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-1400-51111-1100-00 Teacher Tech Ed Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-112-10-1400-51112-1100-00 Teacher Tech Ed Sub	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-1400-51113-1100-00 Teacher Tech Ed Dept Head	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-1400-51114-1295-00 Teacher Tech Ed Curriculum Work	\$ 565,099	\$ 557,142	\$ 542,799	\$ 472,226	\$ (70,573)	\$ -	\$ -	0%	
1-10000000-05102-111-10-1500-51111-1100-00 Teacher Tech Math Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-13%	
1-10000000-05102-111-10-1500-51113-1100-00 Teacher Tech Math Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-112-10-1500-51115-1295-00 Teacher Tech Math Sub	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-1400-51110-1100-00 Teacher Tech Math Dept Head	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-1500-51112-1100-00 Teacher Tech Math Curriculum Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-1600-51110-1100-00 Teacher Tech Chorus	\$ 118,474	\$ 113,030	\$ 121,762	\$ 122,897	\$ 0	\$ -	\$ -	0%	
1-10000000-05102-111-10-1600-51113-1100-00 Teacher Chorus Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-112-10-1600-51115-1295-00 Teacher Chorus Professional	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	

Account Number	Account Description	Actual Expenditures		Budget		Approved Budget		Proposed Budget		Change (\$)		Change (%)	
		2009/2010	2010/2011	2009/2010	2010/2011	2010/2011	2011/2012	2011/2012	2011/2012	2011/2012	2011/2012		
1-10000000-05102-111-10-1600-51132-1100-00 Teacher Chorus Dept Head	\$ 576,302	\$ 5,444	\$ 581,721	\$ 591,382	\$ 561,097	\$ 5,444	\$ 561,097	\$ 561,097	\$ (30,285)	\$ 5,444	\$ (30,285)	100% -5%	
1-10000000-05102-111-10-1700-51110-1100-00 Teacher Science Sick	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-111-10-1700-51113-1100-00 Teacher Science Professional Sub	\$ -	\$ -	\$ 2,511	\$ -	\$ -	\$ 2,511	\$ -	\$ -	\$ -	\$ 2,511	\$ -	0% 100%	
1-10000000-05102-111-10-1700-51132-1100-00 Teacher Science District Professional Development	\$ -	\$ 10,000	\$ 315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-111-10-1700-51303-1100-00 Teacher Science Curriculum Work	\$ -	\$ 1,386	\$ 423,189	\$ 445,988	\$ 446,141	\$ 446,141	\$ 446,141	\$ 446,141	\$ 446,141	\$ 553	\$ -	0% 0%	
1-10000000-05102-111-10-1900-51110-1100-00 Teacher Social Sciences Sick	\$ -	\$ -	\$ 180	\$ 2,468	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0% 100%	
1-10000000-05102-111-10-1900-51113-1100-00 Teacher Social Sciences Professional Sub	\$ -	\$ -	\$ 43,385	\$ 44,707	\$ 68,834	\$ 68,834	\$ 68,834	\$ 68,834	\$ 68,834	\$ 24,127	\$ -	0% 54%	
1-10000000-05102-111-10-1900-51132-1100-00 Teacher Social Sciences Dept Head	\$ -	\$ -	\$ 308,099	\$ 304,213	\$ 305,152	\$ 305,152	\$ 305,152	\$ 305,152	\$ 305,152	\$ 939	\$ -	0% 0%	
1-10000000-05102-111-10-1900-51303-1100-00 Teacher Social Sciences Curriculum Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-111-20-2101-51110-1100-00 Teacher ACE	\$ 229,758	\$ 6,000	\$ 975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-111-20-2103-51110-1100-00 Teacher - Resource Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-111-20-2103-51113-1100-00 Teacher - Resource Prof Dvpt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-111-20-2103-51132-1100-00 Teacher Resource Sub	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-111-20-2122-51110-1100-00 PHS Speech/Lang Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-112-10-2128-51115-1295-00 Teacher - Resource Special Ed Teacher	\$ 120,135	\$ 3,298	\$ 138,909	\$ 132,570	\$ 132,570	\$ 132,570	\$ 132,570	\$ 132,570	\$ 132,570	\$ 13,661	\$ -	10%	
1-10000000-05102-112-10-2128-51110-4604-00 Aide ACE Teacher Sub	\$ -	\$ -	\$ 1,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-112-10-2128-51110-4604-00 Aide Resource Teacher Sub	\$ -	\$ -	\$ 3,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-112-10-2128-51110-4602-00 Aide ACE Teacher	\$ -	\$ -	\$ 1,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-112-10-2128-51110-4602-00 Aide Special Ed Teacher	\$ -	\$ -	\$ 20,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-112-10-2128-51110-4604-00 Aide Special Ed Teacher	\$ -	\$ -	\$ 71,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-112-10-2128-51110-4604-00 Aide ACE Teacher	\$ -	\$ -	\$ 120,135	\$ 3,298	\$ 138,909	\$ 138,909	\$ 138,909	\$ 138,909	\$ 138,909	\$ 138,909	\$ 13,661	\$ -	10%
1-10000000-05102-112-10-2128-51110-4604-00 Aide Special Ed Teacher	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-112-10-2128-51110-4604-00 Aide Resource Teacher	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-112-10-2128-51111-4601-00 Aide Special Ed Teacher	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-112-10-2128-51111-4602-00 Aide ACE Teacher Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-112-10-2128-51111-4602-00 Aide Special Ed Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-112-10-2128-51111-4606-00 Aide Resource Teacher Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-112-10-2128-51111-4606-00 Aide Teacher Sub PHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-112-10-2128-51111-4606-00 Aide Teacher Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-112-10-2128-51111-4606-00 Aide Special Ed Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-112-10-2128-51111-4606-00 Aide Special Ed Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-112-10-2128-51111-4606-00 Aide Resource Teacher Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-112-10-2128-51111-4606-00 Aide Teacher Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-112-10-2128-51111-4606-00 Aide Resource Teacher Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0% 0%	
1-10000000-05102-112-10-2128-51111-4606-00 Aide Psychologist Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	
1-10000000-05102-112-10-2128-51111-4606-00 Aide Psychologist Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3%	
1-10000000-05102-112-10-2128-51111-4606-00 Aide Psychologist Sub	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-112-10-2128-51111-4606-00 Nurse Psychologist Sub	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	
1-10000000-05102-112-10-2128-51111-4606-00 Nurse Curriculum Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-112-10-2128-51111-4606-00 Stipends Other (Budget Prep - Nurses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-112-10-2128-51111-4606-00 Teacher - Literacy Sick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-112-10-2128-51111-4606-00 Teacher - Literacy Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-112-10-2128-51111-4606-00 Teacher - Literacy Dept Head	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	

Account Number	Account Description	Budget 2009/2010	Expenditures 2009/2010	Approved Budget 2010/2011	Proposed Budget 2011/2012	Change (\$)	Change (%)
1-10000000-05102-321-00-2500-51110-4705-00 Custodians Sick	\$ 382,999	\$ 311,121	\$ 382,999	\$ 387,770	\$ 4,772	1%	
1-10000000-05102-321-00-2500-51111-4705-00 Custodians Vacation	\$ -	\$ 20,593	\$ -	\$ -	\$ -	0%	
1-10000000-05102-321-00-2500-51112-4705-00 Custodians Holiday	\$ -	\$ 19,229	\$ -	\$ -	\$ -	0%	
1-10000000-05102-321-00-2500-51114-4705-00 Custodians Longevity	\$ 5,700	\$ 17,860	\$ 5,700	\$ 5,820	\$ -	0%	
1-10000000-05102-321-00-2500-51133-4705-00 Custodians OT	\$ 4,800	\$ 10,502	\$ 6,000	\$ 10,085	\$ 4,085	68%	
1-10000000-05102-321-00-2500-51201-4705-00 Custodians Snow Removal OT	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ (2,400)	-100%	
1-10000000-05102-321-00-2500-51115-1500-00 Guidance Counselor Sub	\$ 3,000	\$ 9,078	\$ -	\$ 10,000	\$ 10,000	100%	
1-10000000-05102-112-10-2500-51115-1605-00 Librarian Substitute	\$ -	\$ 1,105	\$ -	\$ 1,200	\$ 1,200	100%	
1-10000000-05102-111-10-2600-51110-1100-00 Librarian	\$ -	\$ 50,499	\$ 54,647	\$ 57,935	\$ 3,288	6%	
1-10000000-05102-212-00-2500-51110-4310-00 Aide Library Sub	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-212-00-2600-51110-4612-00 Aide Library Sick	\$ -	\$ 16,188	\$ -	\$ 21,318	\$ 21,318	100%	
1-10000000-05102-212-00-2600-51111-4612-00 Aide Library Holiday	\$ -	\$ 920	\$ -	\$ -	\$ -	0%	
1-10000000-05102-212-00-2600-51110-4612-00 Aide Library Longevity	\$ -	\$ 750	\$ -	\$ -	\$ -	0%	
Ponaganset High School	\$ 5,125,740	\$ 5,584,160	\$ 5,508,144	\$ 5,541,665	\$ 33,520	1%	
1-10000000-99999-999-99-9900-51331-0000-00 Unused Sick Time Buoyut (Non Cert) District Wide	\$ 25,000	\$ 23,472	\$ 25,000	\$ 25,000	\$ -	0%	
TOTAL SALARIES	\$ 10,004,314	\$ 10,042,127	\$ 10,127,593	\$ 10,239,989	\$ 112,396	1%	
BENEFITS							
1-10000000-00000-000-00-000-00-000-00-000-00-000-00 Unemployment Allocation	\$ 100,000	\$ 93,611	\$ 100,000	\$ 100,000	\$ -	0%	
1-10000000-00000-000-00-000-00-000-00-000-00 Worker's Comp. Allocation Acct	\$ 76,207	\$ 52,027	\$ 67,393	\$ 65,000	\$ (2,393)	-4%	
1-10000000-99999-999-99-9900-52121-9991-00 Health Care Allocation (For Prepay Entry Only)	\$ -	\$ (93,346)	\$ -	\$ -	\$ -	0%	
1-10000000-99999-999-99-9900-52203-9991-00 Pension Reform Savings Allocation	\$ -	\$ (52,104)	\$ -	\$ -	\$ -	0%	
District-Wide Allocations	\$ 176,207	\$ 188	\$ 167,393	\$ 165,000	\$ (2,393)	-2%	
1-10000000-01100-221-00-000-00-000-00-000-00 Asst. Super. Life Insurance	\$ 461	\$ 204	\$ 166	\$ 338	\$ 172	104%	
1-10000000-01100-221-00-000-00-000-00-000-00 Asst. Super. Long Term Disability	\$ 271	\$ 98	\$ 98	\$ 190	\$ 92	94%	
1-10000000-01100-221-00-000-00-000-00-000-00 Asst. Super. Health	\$ 15,158	\$ 2,724	\$ 4,871	\$ 10,000	\$ 5,129	105%	
1-10000000-01100-221-00-000-00-000-00-000-00 Asst. Super. Dental	\$ 1,215	\$ 454	\$ 462	\$ 868	\$ 406	88%	
1-10000000-01100-221-00-000-00-000-00-000-00 Asst. Super. Pension	\$ 15,729	\$ 7,186	\$ 4,941	\$ 7,435	\$ 2,493	50%	
1-10000000-01100-221-00-000-00-000-00-000-00 Asst. Super. Survivor Benefits	\$ 96	\$ 192	\$ 35	\$ 67	\$ 33	94%	
1-10000000-01100-221-00-000-00-000-00-000-00 Asst. Super. Medicare	\$ 1,610	\$ 5,162	\$ 603	\$ 815	\$ 212	35%	
1-10000000-01100-221-00-000-00-000-00-000-00 Asst. Superintendent Travel	\$ 2,500	\$ 1,250	\$ 2,500	\$ 2,500	\$ -	0%	
1-10000000-01100-531-00-2500-52102-2101-00 Superintendent Life Insurance	\$ 461	\$ 461	\$ 461	\$ 482	\$ 22	5%	
1-10000000-01100-531-00-2500-52102-2101-00 Exec. Asst. - Superintendent Health	\$ -	\$ -	\$ -	\$ 230	\$ 241	11	
1-10000000-01100-531-00-2500-52105-2101-00 Superintendent Long Term Disability	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0%	
1-10000000-01100-531-00-2500-52105-2101-00 Exec. Asst. - Superintendent Long Term Disability	\$ 116	\$ 116	\$ 116	\$ 116	\$ -	0%	
1-10000000-01100-531-00-2500-52109-2101-00 Superintendent Buyback	\$ 4,800	\$ 4,431	\$ 4,800	\$ 2,300	\$ (2,500)	-52%	
1-10000000-01100-531-00-2500-52121-2101-00 Superintendent Health	\$ -	\$ (165)	\$ -	\$ -	\$ -	0%	
1-10000000-01100-531-00-2500-52124-2101-00 Superintendent Dental	\$ 15,158	\$ 13,294	\$ 13,190	\$ 14,286	\$ 1,095	8%	
1-10000000-01100-531-00-2500-52124-2101-00 Superintendent Dental	\$ -	\$ 1,262	\$ -	\$ 1,053	\$ 1,053	100%	
1-10000000-01100-531-00-2500-52203-2101-00 Superintendent Health	\$ 19,095	\$ 18,594	\$ 16,023	\$ 18,717	\$ (0)	0%	
1-10000000-01100-531-00-2500-52203-2101-00 Exec. Asst. - Superintendent Pension	\$ 5,492	\$ 6,155	\$ 5,734	\$ 6,141	\$ 408	17%	
1-10000000-01100-531-00-2500-52301-4103-00 Superintendent Survivor Benefits	\$ 96	\$ 102	\$ 96	\$ 96	\$ -	7%	
1-10000000-01100-531-00-2500-52301-4103-00 Exec. Asst. - Superintendent FICA	\$ 3,908	\$ 3,506	\$ 3,908	\$ 3,908	\$ 0	0%	
1-10000000-01100-531-00-2500-52302-2101-00 Superintendent Medicare	\$ 1,954	\$ 2,016	\$ 1,954	\$ 2,051	\$ 97	5%	
1-10000000-01100-531-00-2500-52302-2101-00 Exec. Asst. - Superintendent Medicare	\$ 672	\$ 820	\$ 672	\$ 672	\$ (0)	0%	

Account Number	Account Description	Budget 2009/2010	Actual Expenditures 2009/2010	Approved Budget 2010/2011	Proposed Budget 2011/2012	Change (\$)	Change (%)
1-10000000-01100-531-00-250-52910-2101-00 Superintendent Travel		\$ 2,500	\$ 1,250	\$ 2,500	\$ 2,500	\$ -	0%
Superintendent's Office		\$ 93,399	\$ 70,904	\$ 64,899	\$ 76,317	\$ 11,418	18%
1-10000000-01101-531-00-250-52301-2152-00 School Committee FICA		\$ -	\$ 585	\$ -	\$ 600	\$ 600	100%
1-10000000-01101-531-00-250-52302-2152-00 School Committee Medicare		\$ -	\$ 137	\$ -	\$ 150	\$ 150	100%
School Committee		\$ -	\$ 722	\$ -	\$ 750	\$ 750	100%
1-10000000-01300-221-10-000-52302-1100-00 Curriculum Development Medicare		\$ -	\$ 39	\$ -	\$ 40	\$ 40	100%
Curriculum Development		\$ -	\$ 39	\$ -	\$ 40	\$ 40	100%
1-10000000-02001-432-00-250-52102-5100-00 Life Insurance Retiree		\$ 311,229	\$ 285,693	\$ 252,441	\$ 281,267	\$ 28,826	0%
1-10000000-02001-432-00-250-52122-5100-00 Health Insurance Retiree		\$ 26,948	\$ 18,871	\$ 25,093	\$ 18,677	\$ (6,416)	-11%
1-10000000-02001-432-00-250-52125-5100-00 Dental Insurance Retiree		\$ 338,177	\$ 304,564	\$ 277,534	\$ 299,944	\$ 22,410	-26%
Retirees		\$ -	\$ -	\$ -	\$ -	\$ -	8%
1-10000000-02100-332-00-250-52102-3227-00 Bus. Manager Life Insurance		\$ 461	\$ 461	\$ 461	\$ 482	\$ 22	5%
1-10000000-02100-332-00-250-52102-4234-00 Financial Secretary Life Insurance		\$ 92	\$ 92	\$ 92	\$ 96	\$ 4	5%
1-10000000-02100-332-00-250-52102-4251-00 Accountant Life Insurance		\$ 230	\$ 230	\$ 230	\$ 230	\$ -	0%
1-10000000-02100-332-00-250-52105-3227-00 Bus. Manager Long Term Disability		\$ 194	\$ 194	\$ 194	\$ 194	\$ -	0%
1-10000000-02100-332-00-250-52105-4234-00 Financial Secretary Long Term Disability		\$ 171	\$ 192	\$ 171	\$ 192	\$ 21	12%
1-10000000-02100-332-00-250-52105-4251-00 Accountant Long Term Disability		\$ 120	\$ 120	\$ 120	\$ 120	\$ -	0%
1-10000000-02100-332-00-250-52109-4251-00 Accountant Buyback		\$ 7,003	\$ 6,568	\$ 4,800	\$ 2,500	\$ (2,300)	-48%
1-10000000-02100-332-00-250-52112-3227-00 Bus. Manager Health		\$ 6,048	\$ 4,886	\$ 4,788	\$ 14,286	\$ 9,498	198%
1-10000000-02100-332-00-250-52112-4234-00 Financial Secretary Health		\$ 21,206	\$ 20,014	\$ 20,017	\$ 22,629	\$ 2,613	13%
1-10000000-02100-332-00-250-52119-4251-00 Accountant Health		\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-02100-332-00-250-52124-3227-00 Bus. Manager Dental		\$ 452	\$ 469	\$ 461	\$ 1,240	\$ 779	163%
1-10000000-02100-332-00-250-52124-4234-00 Financial Secretary Dental		\$ 1,678	\$ 1,711	\$ 1,711	\$ 1,658	\$ (53)	-3%
1-10000000-02100-332-00-250-52124-4251-00 Accountant Dental		\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-02100-332-00-250-52203-3227-00 Bus. Manager Survivor Benefits		\$ 11,194	\$ 10,827	\$ 9,988	\$ 11,113	\$ 1,126	11%
1-10000000-02100-332-00-250-52203-4234-00 Financial Secretary FICA		\$ 9,397	\$ 10,987	\$ 9,809	\$ 10,507	\$ 698	7%
1-10000000-02100-332-00-250-52203-4251-00 Accountant Pension		\$ 5,676	\$ 6,360	\$ 6,172	\$ 6,611	\$ 439	7%
1-10000000-02100-332-00-250-52207-3227-00 Bus. Manager Survivor Benefits		\$ 96	\$ 192	\$ 96	\$ 96	\$ -	0%
1-10000000-02100-332-00-250-52209-4234-00 Financial Secretary FICA		\$ 4,917	\$ 5,016	\$ 4,917	\$ 4,917	\$ (0)	0%
1-10000000-02100-332-00-250-52209-4251-00 Accountant FICA		\$ 2,969	\$ 3,377	\$ 3,093	\$ 3,093	\$ -	0%
1-10000000-02100-332-00-250-52210-4234-00 Financial Secretary Pension		\$ 1,146	\$ 1,129	\$ 1,218	\$ 1,218	\$ -	0%
1-10000000-02100-332-00-250-52210-4251-00 Accountant Pension		\$ 1,150	\$ 1,173	\$ 1,150	\$ 1,150	\$ (0)	0%
1-10000000-02100-332-00-250-52203-4234-00 Financial Secretary Medicare		\$ 694	\$ 790	\$ 723	\$ 723	\$ (0)	0%
1-10000000-02100-332-00-250-52209-4251-00 Accountant Medicare		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0%
Business Manager Travel		\$ 76,394	\$ 75,537	\$ 71,712	\$ 84,557	\$ 12,845	18%
Business Operations		\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-02400-121-10-000-52102-3212-00 Network Operator Facilitator Life Insurance		\$ -	\$ 47	\$ -	\$ 48	\$ 48	100%
1-10000000-02400-121-10-000-52102-3213-00 IT Director Life Insurance		\$ -	\$ 84	\$ -	\$ 96	\$ 96	100%
1-10000000-02400-332-00-250-52102-3212-00 Network Op Facilitator Life		\$ -	\$ 189	\$ 198	\$ 193	\$ (5)	-3%
1-10000000-02400-332-00-250-52102-3213-00 IT Director Life Insurance		\$ 461	\$ 338	\$ 461	\$ 386	\$ (75)	-16%
1-10000000-02400-332-00-250-52102-4212-00 Data Manager Long Term Disability		\$ 230	\$ 38	\$ -	\$ -	\$ -	0%
1-10000000-02400-121-10-000-52105-3212-00 Network Operator Facilitato LTD		\$ -	\$ 9	\$ -	\$ 5	\$ 5	100%
1-10000000-02400-121-10-000-52105-3213-00 IT Director LTD		\$ -	\$ 40	\$ -	\$ 44	\$ 44	100%
1-10000000-02400-332-00-250-52105-3212-00 Network Op Facilitator Disability		\$ -	\$ 38	\$ 98	\$ 73	\$ (25)	-26%
1-10000000-02400-332-00-250-52105-3213-00 IT Director Long Term Disability		\$ 220	\$ 161	\$ 220	\$ 176	\$ (44)	-20%
1-10000000-02400-332-00-250-52105-4212-00 Data Manager Long Term Disability		\$ 114	\$ 19	\$ -	\$ -	\$ -	0%
1-10000000-02400-121-10-000-52109-4212-00 Data Manager Buyback		\$ 7,003	\$ 794	\$ -	\$ -	\$ -	0%
1-10000000-02400-121-10-000-52121-3212-00 Network Operator Health		\$ -	\$ 1,180	\$ -	\$ 2,857	\$ 2,857	100%
1-10000000-02400-121-10-000-52121-3213-00 IT Director Health		\$ -	\$ 1,550	\$ -	\$ 2,857	\$ 2,857	100%

Account Number	Account Description	Budget 2009/2010	Actual Expenditures 2009/2010	Approved Budget 2010/2011	Proposed Budget 2011/2012	Change (\$)	Change (%)
		2009/2010	2010/2011	2011/2012			
1-10000000-0240-00-332-00-2500-52121-3212-00 Network Op Facilitator Health	\$ 15,158 \$ 4,719 \$ 12,231 \$ 11,429 \$ (802) -7%						
1-10000000-0240-00-332-00-2500-52121-3213-00 IT Director Health	\$ 6,199 \$ 13,802 \$ 11,429 \$ (2,373) -17%						
1-10000000-0240-00-332-00-2500-52121-4212-00 Data Manager Health	\$ 452 \$ - \$ - \$ - \$ -						
1-10000000-0240-121-10-0000-52124-3212-00 Network Operator Dental	\$ 18 \$ - \$ - \$ - \$ -						
1-10000000-0240-00-332-00-2500-52124-3213-00 IT Director Dental	\$ 252 \$ - \$ - \$ - \$ -						
1-10000000-0240-00-332-00-2500-52124-3212-00 Network Op Facilitator Dental	\$ 72 \$ - \$ - \$ - \$ -						
1-10000000-0240-00-332-00-2500-52124-3213-00 IT Director Dental	\$ 1,010 \$ 1,240 \$ 992 \$ 992 \$ (248) -20%						
1-10000000-0240-00-332-00-2500-52124-4212-00 Data Manager Dental	\$ 5 \$ - \$ - \$ - \$ -						
1-10000000-0240-121-10-0000-52203-3212-00 Network Operator Pension	\$ 579 \$ - \$ - \$ - \$ -						
1-10000000-0240-121-10-0000-52203-3213-00 IT Director Pension	\$ 2,401 \$ - \$ - \$ - \$ -						
1-10000000-0240-00-332-00-2500-52203-3212-00 Network Op. Facilitator Pension	\$ 2,317 \$ 7,705 \$ 5,072 \$ 5,072 \$ (2,633) -34%						
1-10000000-0240-00-332-00-2500-52203-3213-00 IT Director Pension	\$ 9,605 \$ 11,182 \$ 8,521 \$ 8,521 \$ (2,661) -24%						
1-10000000-0240-00-332-00-2500-52203-4212-00 Data Manager Pension	\$ 5,291 \$ 647 \$ - \$ - \$ -						
1-10000000-0240-00-332-00-2500-52301-3212-00 Network Operator Facilitator FICA	\$ - \$ - \$ - \$ - \$ -						
1-10000000-0240-00-332-00-2500-52301-3213-00 IT Interns FICA	\$ 387 \$ - \$ - \$ - \$ -						
1-10000000-0240-00-332-00-2500-52301-4285-00 IT Interns FICA	\$ 1,155 \$ - \$ - \$ - \$ -						
1-10000000-0240-00-332-00-2500-52301-3212-00 Network Operator Facilitator FICA	\$ 104 \$ - \$ - \$ - \$ -						
1-10000000-0240-00-332-00-2500-52301-3213-00 IT Director Medicare	\$ 1,549 \$ 3,298 \$ 2,373 \$ 2,373 \$ (954) -29%						
1-10000000-0240-00-332-00-2500-52301-3213-00 IT Interns Medicare	\$ 8,355 \$ 4,621 \$ 8,355 \$ 3,987 \$ (4,368) -52%						
1-10000000-0240-00-332-00-2500-52301-4212-00 Data Manager FICA	\$ 6,383 \$ 399 \$ - \$ - \$ -						
1-10000000-0240-00-332-00-2500-52302-3212-00 Network Operator Medicare	\$ - \$ 91 \$ - \$ - \$ -						
1-10000000-0240-00-332-00-2500-52302-3213-00 IT Director Medicare	\$ - \$ 270 \$ - \$ - \$ -						
1-10000000-0240-00-332-00-2500-52302-4285-00 IT Interns Medicare	\$ - \$ 24 \$ - \$ - \$ -						
1-10000000-0240-00-332-00-2500-52303-4212-00 Data Manager Medicare	\$ - \$ 362 \$ 778 \$ 555 \$ 555 \$ (223) -29%						
1-10000000-0240-00-332-00-2500-52303-3212-00 Network Facilitator Medicare	\$ 1,311 \$ 1,081 \$ 1,311 \$ 933 \$ 933 \$ (378) -29%						
1-10000000-0240-00-332-00-2500-52303-3213-00 IT Director Medicare	\$ 647 \$ 93 \$ - \$ - \$ -						
1-10000000-0240-00-332-00-2500-52304-4212-00 Data Manager Medicare	\$ - \$ - \$ 242 \$ - \$ -						
1-10000000-0240-00-332-00-2500-52304-4285-00 IT Interns Workers Comp	\$ - \$ - \$ 2,500 \$ 2,000 \$ 2,000 \$ (242) -100%						
1-10000000-0240-00-332-00-2500-52910-3212-00 Network Facilitator Travel	\$ - \$ - \$ 2,500 \$ 2,500 \$ 2,500 \$ (500) -20%						
1-10000000-0240-00-332-00-2500-52910-3213-00 IT Director Travel	\$ - \$ - \$ - \$ - \$ 0% \$ 0% -6%						
Network Operations	\$ 59,602 \$ 44,986 \$ 67,216 \$ 63,269 \$ (3,947) -6%						
1-10000000-02900-321-00-2500-52120-2260-00 Director, Bldg & Grnds Life Insurance	\$ 230 \$ 461 \$ 230 \$ 482 \$ 252 109%						
1-10000000-02900-321-00-2500-52120-4108-00 Supervisor Bldg & Grnds Life Insurance	\$ 115 \$ 106 \$ - \$ - \$ - 0%						
1-10000000-02900-321-00-2500-52120-4108-00 Secretary Bldg & Grnds Life Insurance	\$ 46 \$ 46 \$ 46 \$ 48 \$ 2 5%						
1-10000000-02900-321-00-2500-52120-2260-00 Director, Bldg & Grnds Long Term Disability	\$ 155 \$ 155 \$ 155 \$ 155 \$ - 0%						
1-10000000-02900-321-00-2500-52120-3101-00 Supervisor Bldg & Grnds Long Term Disability	\$ 95 \$ 87 \$ - \$ - \$ - 0%						
1-10000000-02900-321-00-2500-52120-3101-00 Supervisor Bldg & Grnds Long Term Disability	\$ 86 \$ 91 \$ 86 \$ 91 \$ 5 5%						
1-10000000-02900-321-00-2500-52120-3101-00 Secretary Bldg & Grnds Long Term Disability	\$ 15,158 \$ 5,331 \$ 13,518 \$ 14,286 \$ 767 6%						
1-10000000-02900-321-00-2500-52121-3101-00 Director, Bldg & Grnds Health	\$ 6,048 \$ 2,861 \$ - \$ - \$ - 0%						
1-10000000-02900-321-00-2500-52121-3101-00 Supervisor Bldg & Grnds Health	\$ 6,048 \$ 2,447 \$ 5,480 \$ 6,225 \$ 745 14%						
1-10000000-02900-321-00-2500-52121-4108-00 Secretary Bldg & Grnds Health	\$ 1,215 \$ 1,262 \$ 1,240 \$ 1,240 \$ (0) 0%						
1-10000000-02900-321-00-2500-52124-3101-00 Night Supervisor Bldg & Grnds Dental	\$ 452 \$ 430 \$ - \$ - \$ - 0%						
1-10000000-02900-321-00-2500-52124-4108-00 Secretary Bldg & Grnds Dental	\$ 460 \$ 469 \$ 469 \$ 455 \$ (15) -3%						
1-10000000-02900-321-00-2500-52203-3101-00 Supervisor Bldg & Grnds Pension	\$ 7,470 \$ 8,658 \$ 7,798 \$ 8,352 \$ 555 7%						
1-10000000-02900-321-00-2500-52203-3101-00 Supervisor Bldg & Grnds Pension	\$ 4,323 \$ 4,198 \$ 4,685 \$ 5,019 \$ 5,019 \$ 0% 0%						
1-10000000-02900-321-00-2500-52203-4108-00 Secretary Bldg & Grnds Pension	\$ 4,488 \$ 5,354 \$ 5,685 \$ 5,379 \$ 5,379 \$ (121) -2%						
1-10000000-02900-321-00-2500-52301-2260-00 Director, Bldg & Grnds FICA	\$ 5,500 \$ 5,500 \$ - \$ - \$ - 0%						
1-10000000-02900-321-00-2500-52301-4108-00 Supervisor Bldg & Grnds FICA	\$ 2,262 \$ 9,744 \$ - \$ - \$ - 0%						
1-10000000-02900-321-00-2500-52301-4108-00 Secretary Bldg & Grnds FICA	\$ 2,348 \$ 2,488 \$ 2,348 \$ 2,348 \$ 0 0%						
1-10000000-02900-321-00-2500-52301-4712-00 Custodian Sub FICA	\$ - \$ 1,952 \$ - \$ 2,000 \$ 2,000 \$ 100%						
1-10000000-02900-321-00-2500-52302-3101-00 Night Supervisor Bldg & Grnds Medicare	\$ 914 \$ 900 \$ 914 \$ 914 \$ 0 0%						
1-10000000-02900-321-00-2500-52302-3101-00 Supervisor Bldg & Grnds Medicare	\$ 329 \$ 460 \$ - \$ - \$ - 0% 0%						
1-10000000-02900-321-00-2500-52302-4108-00 Secretary Bldg & Grnds Medicare	\$ 349 \$ 540 \$ 549 \$ 549 \$ (0) 0%						
1-10000000-02900-321-00-2500-52302-4712-00 Custodian Sub Medicare	\$ - \$ 456 \$ 500 \$ 500 \$ 500 100%						
Building & Grounds Operations	\$ 58,492 \$ 52,347 \$ 43,920 \$ 48,043 \$ 5,024 12%						

Account Number	Account Description	Budget 2009/2010	Expenditures 2009/2010	Approved Budget 2010/2011	Proposed Budget 2011/2012	Change (\$)	Change (%)
1-10000000-04101-511-10-0000-52102-2502-00 Principal Life Insurance	\$ 461	\$ 461	\$ 461	\$ 482	\$ 22	5%	
1-10000000-04101-511-10-0000-52102-2513-00 Ass Princ. Life Insurance	\$ 230	\$ 422	\$ 230	\$ 241	\$ 11	5%	
1-10000000-04101-512-10-0000-52102-4301-00 Main Office Secretary Life Insurance	\$ 46	\$ 46	\$ 46	\$ 48	\$ 2	5%	
1-10000000-04101-511-10-0000-52102-4322-00 School Secretary Life Insurance	\$ 92	\$ 108	\$ 92	\$ 96	\$ 4	5%	
1-10000000-04101-511-10-0000-52105-2502-00 Principal Long Term Disability	\$ 249	\$ 249	\$ 249	\$ 249	\$ -	0%	
1-10000000-04101-511-10-0000-52105-2513-00 Ass. Princ. Long Term Disability	\$ 222	\$ 222	\$ 222	\$ 222	\$ -	0%	
1-10000000-04101-512-10-0000-52105-4301-00 Main Office Secretary Long Term Disability	\$ 56	\$ 69	\$ 56	\$ 56	\$ 0	0%	
1-10000000-04101-512-10-0000-52105-4322-00 School Secretary Long Term Disability	\$ 170	\$ 142	\$ 170	\$ 155	\$ (14)	-8%	
1-10000000-04101-511-10-0000-52121-2502-00 Principal Health	\$ 7,205	\$ 5,712	\$ 6,285	\$ 6,809	\$ 525	8%	
1-10000000-04101-511-10-0000-52121-2513-00 Ass Princ. Health	\$ 6,048	\$ 4,718	\$ 5,267	\$ 14,286	\$ 9,019	171%	
1-10000000-04101-512-10-0000-52121-4301-00 Main Office Secretary Health	\$ 15,158	\$ 14,808	\$ 14,808	\$ 16,692	\$ 1,884	13%	
1-10000000-04101-512-10-0000-52121-4322-00 School Secretary Health	\$ 30,316	\$ 29,445	\$ 29,293	\$ 33,048	\$ 3,755	13%	
1-10000000-04101-511-10-0000-52124-2502-00 Principal Dental	\$ 452	\$ 469	\$ 469	\$ 461	\$ (0)	0%	
1-10000000-04101-511-10-0000-52124-2513-00 Ass. Princ. Dental	\$ 452	\$ 469	\$ 469	\$ 461	\$ 5	16%	
1-10000000-04101-512-10-0000-52124-4301-00 Main Office Secretary Dental	\$ 1,218	\$ 1,242	\$ 1,242	\$ 1,203	\$ (39)	-3%	
1-10000000-04101-512-10-0000-52124-4322-00 School Secretary Dental	\$ 2,435	\$ 2,484	\$ 2,484	\$ 2,407	\$ (77)	-3%	
1-10000000-04101-511-10-0000-52124-4332-00 Principal Pension	\$ 14,097	\$ 13,919	\$ 11,829	\$ 13,162	\$ 1,333	11%	
1-10000000-04101-511-10-0000-52124-2502-00 Principal Dental	\$ 12,570	\$ 12,199	\$ 10,547	\$ 11,477	\$ 930	9%	
1-10000000-04101-511-10-0000-52124-2513-00 Ass. Princ. Dental	\$ 2,769	\$ 3,153	\$ 2,890	\$ 2,948	\$ 58	2%	
1-10000000-04101-512-10-0000-52202-00 School Secretary Pension	\$ 8,081	\$ 9,272	\$ 8,436	\$ 8,863	\$ 427	5%	
1-10000000-04101-511-10-0000-52203-2502-00 Principal Survivor Benefits	\$ 96	\$ 192	\$ 96	\$ 96	\$ -	0%	
1-10000000-04101-512-10-0000-52203-4301-00 Main Office Secretary Pension	\$ 96	\$ 192	\$ 96	\$ 96	\$ -	0%	
1-10000000-04101-512-10-0000-52203-4322-00 School Secretary Pension	\$ -	\$ 354	\$ -	\$ -	\$ -	0%	
1-10000000-04101-511-10-0000-52207-2502-00 Principal Survivor Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-04101-511-10-0000-52207-2513-00 Ass. Princ. Survivor Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-04101-512-10-0000-52301-1295-00 Teacher Subs FICA	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-04101-512-10-0000-52301-4604-00 Aide Sub FICA	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-04101-512-10-0000-52301-4301-00 General Clerk FICA	\$ 1,449	\$ -	\$ 1,449	\$ -	\$ (1,449)	-100%	
1-10000000-04101-512-10-0000-52301-4322-00 Main Office Substitute FICA	\$ -	\$ -	\$ 1,585	\$ 1,380	\$ 1,380	100%	
1-10000000-04101-512-10-0000-52301-4332-00 School Secretary FICA	\$ 4,228	\$ 3,935	\$ 4,228	\$ 4,147	\$ (6,732)	-100%	
1-10000000-04101-511-10-0000-52302-1295-00 Teachers Sub Medicare	\$ -	\$ -	\$ 1,252	\$ 6,732	\$ 6,732	0%	
1-10000000-04101-512-10-0000-52302-4604-00 Aide Sub Medicare	\$ -	\$ -	\$ 83	\$ -	\$ (81)	-2%	
1-10000000-04101-512-10-0000-52302-4604-00 Aide Teacher Sub PMS	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-04101-511-10-0000-52302-2402-00 Principal Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-04101-511-10-0000-52302-2513-00 Ass. Princ. Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-04101-512-00-0000-52302-4301-00 General Clerk Medicare	\$ 1,286	\$ 1,192	\$ 1,286	\$ 1,258	\$ (28)	-2%	
1-10000000-04101-512-10-0000-52302-4301-00 School Office Clerk Medicare	\$ 339	\$ -	\$ 339	\$ (339)	\$ (339)	-100%	
1-10000000-04101-512-10-0000-52302-4322-00 School Secretary Medicare	\$ -	\$ 371	\$ -	\$ 323	\$ 323	100%	
1-10000000-04101-511-10-0000-52302-2402-00 Principal Medicare	\$ 989	\$ 920	\$ 989	\$ 970	\$ (19)	-2%	
1-10000000-04101-511-10-0000-52302-2513-00 Ass. Princ. Medicare	\$ 25	\$ 25	\$ 25	\$ 25	\$ -	0%	
1-10000000-04101-512-00-0000-52302-4301-00 General Clerk Medicare	\$ 132	\$ 153	\$ 132	\$ 132	\$ -	0%	
1-10000000-04101-512-10-0000-52302-4604-00 Aide Sub Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-04101-512-10-0000-52302-4604-00 Aide Teacher Sub PMS	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-04101-511-10-0000-52302-2402-00 Principal Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-04101-511-10-0000-52302-2513-00 Ass. Princ. Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-04101-512-00-0000-52302-4301-00 General Clerk Medicare	\$ 14,131	\$ 14,131	\$ 14,288	\$ 158	\$ 158	1%	
1-10000000-04101-512-10-0000-52302-4301-00 School Office Clerk Medicare	\$ 9,705	\$ 9,145	\$ 8,144	\$ 9,165	\$ 1,021	13%	
1-10000000-04101-512-10-0000-52302-4322-00 School Secretary Medicare	\$ 96	\$ 192	\$ 96	\$ 96	\$ -	0%	
1-10000000-04101-511-10-0000-52302-2402-00 Principal Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-04101-511-10-0000-52302-2513-00 Ass. Princ. Medicare	\$ 993	\$ 1,010	\$ 993	\$ 1,004	\$ 11	1%	
1-10000000-04101-512-00-0000-52302-4301-00 General Clerk Medicare	\$ 1,238	\$ 1,262	\$ 1,263	\$ 1,223	\$ (39)	-3%	
1-10000000-04101-512-10-0000-52302-4301-00 School Office Clerk Medicare	\$ 9,705	\$ 150	\$ 150	\$ 150	\$ -	0%	
1-10000000-04101-512-10-0000-52302-4322-00 School Secretary Medicare	\$ 1,360	\$ 987	\$ 987	\$ 921	\$ 921	0%	
1-10000000-04101-511-10-0000-52302-2402-00 Principal Medicare	\$ 8,887	\$ 8,862	\$ 8,887	\$ 4,600	\$ (4,287)	-48%	
1-10000000-04101-511-10-0000-52302-2513-00 Ass. Princ. Medicare	\$ 100,090	\$ 57,684	\$ 55,389	\$ 876	\$ 876	2%	
1-10000000-04101-512-00-0000-52302-4301-00 General Clerk Medicare	\$ 10,563	\$ 8,618	\$ 7,576	\$ 7,340	\$ (236)	-3%	
1-10000000-04101-512-10-0000-52302-4301-00 School Office Clerk Medicare	\$ 88,301	\$ 57,293	\$ 51,110	\$ 58,061	\$ 6,951	14%	
1-10000000-04101-512-10-0000-52302-4322-00 School Secretary Medicare	\$ 864	\$ 825	\$ 576	\$ 576	\$ -	0%	
1-10000000-04101-511-10-0500-52102-1100-00 Art Teacher Dental	\$ 9,036	\$ 4,079	\$ 4,079	\$ 6,233	\$ 6,233	2%	
1-10000000-04101-511-10-0500-52102-1100-00 Art Teacher Dental	\$ 25	\$ 71	\$ 50	\$ 50	\$ 0	0%	

Account Number	Account Description	Actual Expenditures						Approved Budget		Proposed Budget		Change (\$)	Change (%)
		Budget 2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2011/2012						
1-10000000-04101-512-10-080-52102-4328-00 Guidance Secretary Life Insurance	\$ 46	\$ 46	\$ 46	\$ 46	\$ 46	\$ 46	\$ 46	\$ 46	\$ 48	\$ 48	\$ 48	\$ 2	5%
1-10000000-04101-211-10-080-52105-1500-00 Guidance Teacher Long Term Disability	\$ 148	\$ 148	\$ 252	\$ 318	\$ 318	\$ 318	\$ 318	\$ 318	-	-	-	0%	0%
1-10000000-04101-512-10-080-52105-4328-00 Guidance Secretary Long Term Disability	\$ 86	\$ 86	\$ 75	\$ 86	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	(11)	-13%
1-10000000-04101-512-10-080-52109-1500-00 Guidance Buyback	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0%
1-10000000-04101-512-10-080-52109-4328-00 Guidance Secretary Buyback	\$ 15,158	\$ 15,158	\$ 20,194	\$ 28,878	\$ 19,894	\$ 19,894	\$ 19,894	\$ 19,894	\$ 19,894	\$ 19,894	\$ 19,894	(8,984)	0%
1-10000000-04101-512-10-080-52121-1500-00 Guidance Health	\$ 15,158	\$ 15,158	\$ (29)	\$ 14,663	\$ 16,482	\$ 16,482	\$ 16,482	\$ 16,482	\$ 16,482	\$ 16,482	\$ 16,482	1,819	12%
1-10000000-04101-512-10-080-52121-4328-00 Guidance Secretary Health	\$ 1,238	\$ 1,238	\$ 1,767	\$ 2,525	\$ 2,447	\$ 2,447	\$ 2,447	\$ 2,447	\$ 2,447	\$ 2,447	\$ 2,447	(79)	-31%
1-10000000-04101-512-10-080-52124-1500-00 Guidance Secretary Dental	\$ 1,218	\$ 1,218	\$ 1,242	\$ 1,242	\$ 1,203	\$ 1,203	\$ 1,203	\$ 1,203	\$ 1,203	\$ 1,203	\$ 1,203	(39)	-3%
1-10000000-04101-211-00-080-52121-4328-00 Guidance Secretary Pension	\$ 10,181	\$ 10,181	\$ 13,539	\$ 12,023	\$ 13,491	\$ 13,491	\$ 13,491	\$ 13,491	\$ 13,491	\$ 13,491	\$ 13,491	1,468	12%
1-10000000-04101-211-00-080-52207-1500-00 Guidance Survivor Benefits	\$ 3,911	\$ 3,911	\$ 3,274	\$ 4,083	\$ 4,806	\$ 4,806	\$ 4,806	\$ 4,806	\$ 4,806	\$ 4,806	\$ 4,806	722	18%
1-10000000-04101-512-10-080-52207-4328-00 Guidance Survivor Survivor Benefits	\$ 96	\$ 96	\$ 287	\$ 192	\$ 192	\$ 192	\$ 192	\$ 192	\$ 192	\$ 192	\$ 192	-	0%
1-10000000-04101-211-00-080-52301-1500-00 Guidance FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0%
1-10000000-04101-512-10-080-52301-4328-00 Guidance Secretary FICA	\$ 2,047	\$ 2,047	\$ 1,716	\$ 2,047	\$ 2,249	\$ 2,249	\$ 2,249	\$ 2,249	\$ 2,249	\$ 2,249	\$ 2,249	202	10%
1-10000000-04101-211-00-080-52302-1500-00 Guidance Medicare	\$ 1,042	\$ 1,042	\$ 1,360	\$ 1,466	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	\$ 1,479	12	1%
1-10000000-04101-512-10-080-52302-4328-00 Guidance Secretary Medicare	\$ 479	\$ 479	\$ 401	\$ 5,229	\$ 5,180	\$ 5,180	\$ 5,180	\$ 5,180	\$ 5,180	\$ 5,180	\$ 5,180	47	10%
1-10000000-04101-111-10-1200-52102-1100-00 HealthyPE Teacher Life Insurance	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	-	0%
1-10000000-04101-111-10-1200-52105-1100-00 HealthyPE Teacher Long Term Disability	\$ 396	\$ 396	\$ 479	\$ 396	\$ 396	\$ 396	\$ 396	\$ 396	\$ 396	\$ 396	\$ 396	-	0%
1-10000000-04101-111-10-1200-52109-1100-00 HealthyPE Teacher Buyback	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	(4,600)	0%
1-10000000-04101-111-10-1200-52121-1100-00 HealthyPE Teacher Health	\$ 6,048	\$ 6,048	\$ 5,229	\$ 1,262	\$ 1,263	\$ 1,263	\$ 1,263	\$ 1,263	\$ 1,263	\$ 1,263	\$ 1,263	1,223	48%
1-10000000-04101-111-10-1200-52124-1100-00 HealthyPE Teacher Dental	\$ 1,238	\$ 1,238	\$ 1,262	\$ 1,262	\$ 1,266	\$ 1,266	\$ 1,266	\$ 1,266	\$ 1,266	\$ 1,266	\$ 1,266	11,846	239%
1-10000000-04101-111-10-1200-52203-1100-00 HealthyPE Teacher Pension	\$ 27,620	\$ 27,620	\$ 26,077	\$ 23,567	\$ 26,866	\$ 26,866	\$ 26,866	\$ 26,866	\$ 26,866	\$ 26,866	\$ 26,866	(39)	-3%
1-10000000-04101-111-10-1200-52207-1100-00 HealthyPE Teacher Survivor Benefits	\$ 384	\$ 384	\$ 564	\$ 384	\$ 384	\$ 384	\$ 384	\$ 384	\$ 384	\$ 384	\$ 384	3,299	14%
1-10000000-04101-111-10-1200-52301-1100-00 HealthyPE Teacher FICA	\$ 1,190	\$ 1,190	\$ 1,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0%
1-10000000-04101-111-10-1200-52302-1100-00 HealthyPE Teacher Medicare	\$ 3,105	\$ 3,105	\$ 3,296	\$ 3,172	\$ 3,261	\$ 3,261	\$ 3,261	\$ 3,261	\$ 3,261	\$ 3,261	\$ 3,261	90	3%
1-10000000-04101-111-10-1300-52102-1100-00 Fam. & Cons Science Teacher Life Insurance	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	-	0%
1-10000000-04101-111-10-1300-52105-1100-00 Fam. & Cons Science Teacher Long Term Disability	\$ 162	\$ 162	\$ 171	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	\$ 162	-	0%
1-10000000-04101-111-10-1300-52109-1100-00 Fam. & Cons Science Teacher Buyback	\$ 4,400	\$ 4,400	\$ 4,431	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	(2,100)	-48%
1-10000000-04101-111-10-1300-52124-1100-00 Fam. & Cons Science Teacher Health	\$ -	\$ -	\$ (79)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0%
1-10000000-04101-111-10-1300-52203-1100-00 Fam. & Cons Science Teacher Dental	\$ 1,238	\$ 1,238	\$ 1,262	\$ 1,238	\$ 1,238	\$ 1,238	\$ 1,238	\$ 1,238	\$ 1,238	\$ 1,238	\$ 1,238	(198)	-16%
1-10000000-04101-111-10-1300-52207-1100-00 Fam. & Cons Science Teacher Pension	\$ 9,839	\$ 9,839	\$ 9,257	\$ 8,296	\$ 9,231	\$ 9,231	\$ 9,231	\$ 9,231	\$ 9,231	\$ 9,231	\$ 9,231	976	12%
1-10000000-04101-111-10-1300-52301-1100-00 Fam. & Cons Science Teacher Buyback	\$ 96	\$ 96	\$ 201	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	-	0%
1-10000000-04101-111-10-1300-52302-1100-00 Fam. & Cons Science Teacher Medicare	\$ 1,007	\$ 1,007	\$ 1,080	\$ 1,007	\$ 1,012	\$ 1,012	\$ 1,012	\$ 1,012	\$ 1,012	\$ 1,012	\$ 1,012	5	0%
1-10000000-04101-111-10-1300-52103-1100-00 Fam. & Cons Science Teacher FICA	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	-	0%
1-10000000-04101-111-10-1300-52203-1100-00 Fam. & Cons Science Teacher Survivor Benefits	\$ 339	\$ 339	\$ 358	\$ 339	\$ 339	\$ 339	\$ 339	\$ 339	\$ 339	\$ 339	\$ 339	-	0%
1-10000000-04101-111-10-1300-52301-1100-00 Fam. & Cons Science Teacher FICA	\$ -	\$ -	\$ 433	\$ 192	\$ 192	\$ 192	\$ 192	\$ 192	\$ 192	\$ 192	\$ 192	-	0%
1-10000000-04101-111-10-1300-52302-1100-00 Fam. & Cons Science Teacher Medicare	\$ 21,206	\$ 21,206	\$ 19,152	\$ 19,152	\$ 19,994	\$ 19,994	\$ 19,994	\$ 19,994	\$ 19,994	\$ 19,994	\$ 19,994	843	4%
1-10000000-04101-111-10-1400-52102-1100-00 Tech Ed Teacher Life Insurance	\$ 1,698	\$ 1,698	\$ 1,732	\$ 1,732	\$ 1,678	\$ 1,678	\$ 1,678	\$ 1,678	\$ 1,678	\$ 1,678	\$ 1,678	(54)	-3%
1-10000000-04101-111-10-1400-52105-1100-00 Tech Ed Teacher Long Term Disability	\$ 20,533	\$ 20,533	\$ 19,352	\$ 17,229	\$ 19,298	\$ 19,298	\$ 19,298	\$ 19,298	\$ 19,298	\$ 19,298	\$ 19,298	2,069	12%
1-10000000-04101-111-10-1400-52109-1100-00 Tech Ed Teacher Buyback	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	(2,360)	-48%
1-10000000-04101-111-10-1400-52121-1100-00 Tech Ed Teacher Health	\$ 66,818	\$ 66,818	\$ 56,523	\$ 55,063	\$ 56,632	\$ 56,632	\$ 56,632	\$ 56,632	\$ 56,632	\$ 56,632	\$ 56,632	1,569	3%
1-10000000-04101-111-10-1400-52203-1100-00 Math Teacher Life Insurance	\$ 4,952	\$ 4,952	\$ 5,050	\$ 5,050	\$ 4,893	\$ 4,893	\$ 4,893	\$ 4,893	\$ 4,893	\$ 4,893	\$ 4,893	(158)	-3%
1-10000000-04101-111-10-1400-52207-1100-00 Math Teacher Long Term Disability	\$ 51,846	\$ 51,846	\$ 49,046	\$ 43,504	\$ 48,670	\$ 48,670	\$ 48,670	\$ 48,670	\$ 48,670	\$ 48,670	\$ 48,670	5,166	12%
1-10000000-04101-111-10-1400-52301-1100-00 Math Teacher Buyback	\$ 480	\$ 480	\$ 960	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	\$ 480	-	0%
1-10000000-04101-111-10-1400-52302-1100-00 Math Teacher Medicare	\$ 5,305	\$ 5,305	\$ 3,180	\$ 3,180	\$ 5,305	\$ 5,305	\$ 5,305	\$ 5,305	\$ 5,305	\$ 5,305	\$ 5,305	29	1%

Account Number	Account Description	Budget	Expenditures	Approved Budget	2010/2011	Proposed Budget	2011/2012	Change (\$)	Change (%)
		2009/2010	2009/2010	2010/2011	2011/2012				
1-10000000-04101-111-10-1600-52102-11100-00 Chorus/Music Teacher Life Insurance	\$ 50	\$ 226	\$ 288	\$ 226	\$ 50	\$ 226	\$ -	\$ -	0%
1-10000000-04101-111-10-1600-52105-11100-00 Chorus/Music Teacher Long Term Disability	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1600-52109-11100-00 Chorus/Music Teacher Buyback	\$ 5	\$ 30,316	\$ 28,470	\$ 28,421	\$ 28,577	\$ 156	\$ -	\$ -	0%
1-10000000-04101-111-10-1600-521121-11100-00 Chorus/Music Teacher Health	\$ 5	\$ 2,476	\$ 2,525	\$ 2,525	\$ 2,447	\$ 79	\$ -	\$ -	1%
1-10000000-04101-111-10-1600-52124-11100-00 Chorus/Music Teacher Dental	\$ 5	\$ 17,439	\$ 14,860	\$ 15,024	\$ 17,199	\$ 2,174	\$ -	\$ -	-3%
1-10000000-04101-111-10-1600-522203-11100-00 Chorus/Music Teacher Pension	\$ 5	\$ 192	\$ 334	\$ 192	\$ 192	\$ 5	\$ -	\$ -	14%
1-10000000-04101-111-10-1600-522207-11100-00 Chorus/Music Teacher Survivor Benefits	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1600-523201-11100-00 Chorus/Music Teacher FICA	\$ 5	\$ 1,785	\$ 1,664	\$ 1,832	\$ 1,885	\$ 53	\$ -	\$ -	0%
1-10000000-04101-111-10-1600-523202-11100-00 Chorus/Music Teacher Medicare	\$ 5	\$ 150	\$ 150	\$ 150	\$ 150	\$ 5	\$ -	\$ -	0%
1-10000000-04101-111-10-1700-52102-11100-00 Science Teacher Life Insurance	\$ 5	\$ 926	\$ 1,010	\$ 926	\$ 926	\$ 5	\$ -	\$ -	0%
1-10000000-04101-111-10-1700-52105-11100-00 Science Teacher Long Term Disability	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1700-52109-11100-00 Science Teacher Buyback	\$ 5	\$ 94,041	\$ 85,054	\$ 84,678	\$ 68,565	\$ (16,113)	\$ -	\$ -	-19%
1-10000000-04101-111-10-1700-52109-11100-00 Science Teacher Health	\$ 5	\$ 7,428	\$ 7,574	\$ 7,576	\$ 5,802	\$ (1,774)	\$ -	\$ -	3%
1-10000000-04101-111-10-1700-522203-11100-00 Science Teacher Dental	\$ 5	\$ 58,234	\$ 55,637	\$ 50,572	\$ 53,088	\$ 2,516	\$ -	\$ -	-23%
1-10000000-04101-111-10-1700-522207-11100-00 Science Teacher Pension	\$ 5	\$ 576	\$ 1,145	\$ 576	\$ 576	\$ 5	\$ -	\$ -	5%
1-10000000-04101-111-10-1700-52301-11100-00 Science Teacher Survivor Benefits	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1700-52302-11100-00 Science Teacher FICA	\$ 5	\$ 5,959	\$ 5,228	\$ 6,167	\$ 5,818	\$ (349)	\$ -	\$ -	0%
1-10000000-04101-111-10-1900-52102-11100-00 Social Studies Teacher Life Insurance	\$ 5	\$ 100	\$ 150	\$ 150	\$ 150	\$ 5	\$ -	\$ -	-67%
1-10000000-04101-111-10-1900-52105-11100-00 Social Studies Teacher Long Term Disability	\$ 5	\$ 549	\$ 929	\$ 820	\$ 820	\$ 5	\$ -	\$ -	0%
1-10000000-04101-111-10-1900-52109-11100-00 Social Studies Teacher Buyback	\$ 5	\$ 4,443	\$ 4,431	\$ 4,443	\$ 2,300	\$ (2,143)	\$ -	\$ -	0%
1-10000000-04101-111-10-1900-52121-11100-00 Social Studies Teacher Health	\$ 5	\$ 45,475	\$ 61,981	\$ 61,961	\$ 62,676	\$ 715	\$ -	\$ -	-48%
1-10000000-04101-111-10-1900-52124-11100-00 Social Studies Teacher Dental	\$ 5	\$ 4,952	\$ 6,781	\$ 6,783	\$ 6,571	\$ (212)	\$ -	\$ -	1%
1-10000000-04101-111-10-1900-522203-11100-00 Social Studies Teacher Pension	\$ 5	\$ 37,265	\$ 51,711	\$ 46,804	\$ 53,517	\$ 6,714	\$ -	\$ -	-3%
1-10000000-04101-111-10-1900-52301-11100-00 Social Studies Teacher Survivor Benefits	\$ 5	\$ 384	\$ 1,118	\$ 576	\$ 576	\$ 5	\$ -	\$ -	14%
1-10000000-04101-111-10-1900-52302-11100-00 Social Studies Teacher FICA	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1900-52303-11100-00 Social Studies Teacher Medicare	\$ 5	\$ 3,813	\$ 5,731	\$ 5,708	\$ 5,865	\$ 158	\$ -	\$ -	0%
1-10000000-04101-111-10-1900-52109-11100-00 Social Studies Teacher Buyback	\$ 5	\$ 25	\$ 25	\$ 25	\$ 25	\$ 5	\$ -	\$ -	3%
1-10000000-04101-111-10-1900-52124-11100-00 Social Studies Teacher Health	\$ 5	\$ 100	\$ 73	\$ 100	\$ 100	\$ 5	\$ -	\$ -	0%
1-10000000-04101-111-10-1900-522203-11100-00 Social Studies Teacher Dental	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1900-522207-11100-00 Social Studies Teacher Pension	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-3%
1-10000000-04101-111-10-1900-52301-11100-00 Social Studies Teacher Survivor Benefits	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-1900-52302-11100-00 Social Studies Teacher FICA	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-52102-11100-00 ACE Prog Teacher Health	\$ 5	\$ 15,158	\$ 2,016	\$ 14,586	\$ 14,263	\$ 455	\$ (308)	\$ (14,586)	100%
1-10000000-04101-111-10-20-2101-52124-11100-00 ACE Prog Teacher Dental	\$ 5	\$ 1,238	\$ 391	\$ 4,697	\$ 4,533	\$ 5,480	\$ 946	\$ 946	-100%
1-10000000-04101-111-10-20-2101-522203-11100-00 ACE Prog Teacher Survivor Benefits	\$ 5	\$ 6,148	\$ 96	\$ 150	\$ 96	\$ 96	\$ 96	\$ 96	-64%
1-10000000-04101-111-10-20-2101-522207-11100-00 ACE Prog Teacher FICA	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	21%
1-10000000-04101-111-10-20-2101-52301-11100-00 ACE Prog Teacher Medicare	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-52302-11100-00 ACE Prog Teacher Dental	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-52303-11100-00 ACE Prog Teacher Pension	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-523207-11100-00 ACE Prog Teacher Survivor Benefits	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-52207-11100-00 Teacher ACE Health	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-52121-11100-00 ACE Prog Teacher Health	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-52124-11100-00 ACE Prog Teacher Dental	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-52224-11100-00 ACE Prog Teacher Survivor Benefits	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-52301-11100-00 ACE Prog Teacher FICA	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-52302-11100-00 ACE Prog Teacher Medicare	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-52303-11100-00 ACE Prog Teacher Dental	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-52307-11100-00 ACE Prog Teacher Pension	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-523207-11100-00 ACE Prog Teacher Survivor Benefits	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-523209-11100-00 Resource Teacher Life Ins	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-523207-11100-00 ACE Prog Teacher Benefits	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-523203-11100-00 Resource Teacher Health	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-523202-11100-00 Resource Teacher Dental	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-523201-11100-00 Resource Teacher Pension	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-523200-11100-00 Resource Teacher Survivor	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-523209-11100-00 Resource Teacher FICA	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-523208-11100-00 Resource Teacher Medicare	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-523207-11100-00 Resource Teacher Dental	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-523206-11100-00 Resource Teacher Survivor	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-523205-11100-00 Resource Teacher FICA	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-523204-11100-00 Resource Teacher Medicare	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-523203-11100-00 Resource Teacher Dental	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-523202-11100-00 Resource Teacher Survivor	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-523201-11100-00 Resource Teacher FICA	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-523200-11100-00 Resource Teacher Benefits	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-10-20-2101-523209-11100-00 Speech/Lang Teacher Health	\$ 5	\$ 15,158	\$ 4,926	\$ 14,131	\$ 14,131	\$ -	\$ (14,131)	\$ -	100%
1-10000000-04101-111-10-20-2101-523208-11100-00 Speech/Lang Teacher Dental	\$ 5	\$ 25	\$ 25	\$ 25	\$ 25	\$ 5	\$ -	\$ -	-100%
1-10000000-04101-111-10-20-2101-523207-11100-00 Speech/Lang Teacher Survivor	\$ 5	\$ 1,238	\$ 505	\$ 1,263	\$ 1,263	\$ 5	\$ (1,263)	\$ -	-100%
1-10000000-04101-111-10-20-2101-523206-11100-00 Speech/Lang Teacher FICA	\$ 5	\$ 150	\$ 150	\$ 150	\$ 150	\$ 5	\$ (150)	\$ -	-100%
1-10000000-04101-111-10-20-2101-523205-11100-00 Speech/Lang Teacher Medicare	\$ 5	\$ 10,181	\$ 3,837	\$ 8,343	\$ 8,343	\$ 5	\$ (8,343)	\$ -	-26%

Account Number	Account Description	Budget		Actual Expenditures		Approved Budget		Proposed Budget		Change (\$)		Change (%)
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2011/2012	2011/2012	2011/2012	2011/2012	2011/2012	
1-10000000-04101-111-20-2122-52207-11100-00 Speech/Lang Teacher Survivor Benefits	\$ 96	\$ 96	\$ 77	\$ 96	\$ 96	\$ 697	\$ 697	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-20-2122-52301-11100-00 Speech/Lang Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338	\$ 338	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-111-20-2122-52302-11100-00 Resource Aide Life Insurance	\$ 1,042	\$ 415	\$ 1,062	\$ 1,042	\$ 1,042	\$ 478	\$ 478	\$ 478	\$ 478	\$ 15	\$ 15	-33%
1-10000000-04101-113-20-2128-52105-4606-00 Resource Aide Long Term Disability	\$ 660	\$ 14,386	\$ 342	\$ 342	\$ 342	\$ 6,908	\$ 6,908	\$ 6,908	\$ 6,908	\$ 158	\$ 158	5%
1-10000000-04101-113-20-2128-52109-4606-00 Resource Aide Buyback	\$ -	\$ -	\$ 142	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 1,908	\$ 1,908	-33%
1-10000000-04101-113-20-2128-52121-4602-00 Aide Ace Teacher Health	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 4,523	\$ 4,523	\$ -	\$ -	\$ 2,723	\$ 2,723	-28%
1-10000000-04101-113-20-2128-52121-4602-00 Aide Special Ed Health	\$ -	\$ -	\$ (310)	\$ -	\$ -	\$ 11	\$ 11	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-113-20-2128-52121-4606-00 Resource Aide Health	\$ 57,571	\$ 3,355	\$ 1,012	\$ 57,571	\$ 57,571	\$ 56,118	\$ 56,118	\$ -	\$ -	\$ 7,033	\$ 7,033	0%
1-10000000-04101-113-20-2128-52124-4606-00 Resource Aide Dental	\$ 22,413	\$ -	\$ 7,195	\$ 22,413	\$ 22,413	\$ 3,423	\$ 3,423	\$ -	\$ -	\$ 1,845	\$ 1,845	54%
1-10000000-04101-113-20-2128-52203-4606-00 Resource Aide Pension	\$ -	\$ -	\$ 4,523	\$ -	\$ -	\$ 18,859	\$ 18,859	\$ -	\$ -	\$ 2,723	\$ 2,723	-14%
1-10000000-04101-113-20-2128-52301-4604-00 Aide Special Ed Sub Fica	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-113-20-2128-52301-4602-00 Aide ACE Teacher FICA	\$ -	\$ -	\$ 2,545	\$ -	\$ -	\$ 8,144	\$ 8,144	\$ -	\$ -	\$ (9,453)	\$ (9,453)	-100%
1-10000000-04101-113-20-2128-52301-4602-00 Aide Social Ed FICA	\$ -	\$ -	\$ 4,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-113-20-2128-52301-4606-00 Aide Resource Teacher FICA	\$ -	\$ -	\$ 2,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
1-10000000-04101-113-20-2128-52302-4604-00 Aide Spec Ed Sub Medicare	\$ -	\$ -	\$ 595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-113-20-2128-52302-4602-00 Aide ACE Teacher Medicare	\$ -	\$ -	\$ 1,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (306)	\$ (306)	-14%
1-10000000-04101-113-20-2128-52303-4606-00 Nurse/Psych/Soc. Work Teacher Buyback	\$ -	\$ -	\$ 621	\$ -	\$ 2,211	\$ 1,905	\$ 1,905	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-113-20-2128-52303-4606-00 Nurse/Psych/Soc. Work Teacher Long Term Disability	\$ 75	\$ 466	\$ 311	\$ 75	\$ 75	\$ 466	\$ 466	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-214-00-2500-52102-1700-00 Nurse/Psych/Soc. Work Teacher Buyback	\$ 4,800	\$ 30,316	\$ -	\$ 4,800	\$ 4,800	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ (2,300)	\$ (2,300)	-48%
1-10000000-04101-214-00-2500-52105-1700-00 Nurse/Psych/Soc. Work Teacher Health	\$ 2,476	\$ 29,337	\$ 20,194	\$ 2,476	\$ 2,476	\$ 1,767	\$ 1,767	\$ -	\$ -	\$ (9,028)	\$ (9,028)	-31%
1-10000000-04101-214-00-2500-52124-1700-00 Nurse/Psych/Soc. Work Teacher Dental	\$ 29,337	\$ 288	\$ 16,892	\$ 29,337	\$ 29,337	\$ 2,525	\$ 2,525	\$ -	\$ -	\$ (79)	\$ (79)	-3%
1-10000000-04101-214-00-2500-52125-1700-00 Nurse/Psych/Soc. Work Teacher Pension	\$ 288	\$ 345	\$ 1,675	\$ 288	\$ 288	\$ 2,447	\$ 2,447	\$ -	\$ -	\$ 2,192	\$ 2,192	14%
1-10000000-04101-214-00-2500-52126-1700-00 Nurse/Psych/Soc. Work Teacher Survivor Benefits	\$ 116	\$ 116	\$ 1,675	\$ 116	\$ 1,675	\$ 1,335	\$ 1,335	\$ -	\$ -	\$ 288	\$ 288	0%
1-10000000-04101-214-00-2500-52127-1700-00 Nurse/Psych/Soc. Work Teacher FICA	\$ -	\$ -	\$ 41	\$ -	\$ 41	\$ 50	\$ 50	\$ -	\$ -	\$ 52	\$ 52	0%
1-10000000-04101-214-00-2500-52302-1700-00 Nurse/Psych/Soc. Work Teacher Medicare	\$ -	\$ -	\$ 53	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
1-10000000-04101-213-00-2200-52301-1800-00 Appendix B Coaches FICA	\$ -	\$ -	\$ 93	\$ -	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-213-00-2200-52302-1800-00 Appendix B Coaches Medicare	\$ -	\$ -	\$ 91	\$ -	\$ 91	\$ 597	\$ 597	\$ -	\$ -	\$ (47)	\$ (47)	0%
1-10000000-04101-214-00-2500-52301-1700-00 Teachers - Ramp Up LTD	\$ -	\$ -	\$ 22	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-214-00-2500-52301-1100-00 Teachers - Ramp Up FICA	\$ -	\$ -	\$ 216	\$ -	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-215-10-2400-52301-14601-00 Aide Ramp Up FICA	\$ -	\$ -	\$ 13,939	\$ -	\$ 13,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-215-10-2400-52302-1100-00 Teachers - Ramp Up Medicare	\$ -	\$ -	\$ 11,727	\$ -	\$ 11,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-215-10-2400-52302-14601-00 Aide Ramp Up Medicare	\$ -	\$ -	\$ 2,743	\$ -	\$ 2,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-04101-215-10-2400-52302-14601-00 Aide Ramp Up Medicare	\$ -	\$ -	\$ 332	\$ -	\$ 332	\$ 304	\$ 304	\$ 332	\$ 332	\$ 347	\$ 347	5%
1-10000000-04101-215-10-2500-52203-4705-00 Custodian Long Term Disability	\$ 489	\$ 14,973	\$ 577	\$ 489	\$ 489	\$ 489	\$ 489	\$ 489	\$ 489	\$ 104	\$ 104	21%
1-10000000-04101-215-10-2500-52301-4606-00 Resource Aide FICA	\$ 64,290	\$ 5,705	\$ 5,705	\$ 64,290	\$ 64,290	\$ 58,113	\$ 58,113	\$ 65,347	\$ 65,347	\$ (250)	\$ (250)	-5%
1-10000000-04101-321-00-2500-52102-4705-00 Custodian Life Insurance	\$ 5,055	\$ 5,436	\$ 6,025	\$ 5,055	\$ 5,055	\$ 6,025	\$ 6,025	\$ 5,658	\$ 5,658	\$ (367)	\$ (367)	-6%
1-10000000-04101-321-00-2500-52105-4705-00 Custodian Long Term Disability	\$ 30,257	\$ 15,831	\$ 31,277	\$ 30,257	\$ 30,257	\$ 31,277	\$ 31,277	\$ 34,253	\$ 34,253	\$ 2,668	\$ 2,668	8%
1-10000000-04101-321-00-2500-52301-4705-00 Custodian FICA	\$ 16,301	\$ 3,702	\$ 15,831	\$ 16,301	\$ 16,301	\$ 15,831	\$ 15,831	\$ 16,028	\$ 16,028	\$ 197	\$ 197	1%
1-10000000-04101-321-00-2500-52302-4705-00 Custodian Medicare	\$ 3,812	\$ 25	\$ 3,702	\$ 3,812	\$ 3,812	\$ 2,702	\$ 2,702	\$ 3,748	\$ 3,748	\$ 46	\$ 46	0%
1-10000000-04101-321-00-2500-52102-4612-00 Library Aide Life Insurance	\$ 46	\$ 46	\$ 25	\$ 46	\$ 46	\$ 25	\$ 25	\$ 25	\$ 25	\$ -	\$ -	0%
1-10000000-04101-111-10-2600-52105-1100-00 Librarian Teacher Long Term Disability	\$ 100	\$ 86	\$ 120	\$ 100	\$ 100	\$ 86	\$ 86	\$ 100	\$ 100	\$ 2	\$ 2	5%
1-10000000-04101-111-10-2600-52105-4612-00 Library Aide Buyback	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	\$ -	0%
1-10000000-04101-111-10-2600-52121-1100-00 Librarian Teacher Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

Account Number	Account Description	Budget 2009/2010	Expenditures 2009/2010	Approved Budget 2010/2011	2010/2011	Proposed Budget 2011/2012	Change (\$)	Change (%)
1-10000000-04101-212-00-2600-52121-4612-00 Library Aide Health	\$ 15,158 \$ (461) \$ 12,632 \$ 14,787 \$ 16,671 \$ - \$ 1,884 \$ 0% 0% 13% 0%	\$ 15,158 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 0%						
1-10000000-04101-512-10-2600-52121-4612-00 Library Aide Health	\$ 1,218 \$ 1,035 \$ 1,242 \$ 1,203 \$ (39) \$ - \$ - \$ - \$ -3%	\$ 1,218 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -3%						
1-10000000-04101-512-10-2600-52124-1100-00 Librarian Teacher Dental	\$ 7,277 \$ 6,857 \$ 6,498 \$ 7,665 \$ 1,167 \$ - \$ - \$ - \$ 18% 2% 0%	\$ 7,277 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 18% 2% 0%						
1-10000000-04101-111-10-2600-52203-1100-00 Librarian Teacher Pension	\$ 2,933 \$ 3,177 \$ 3,061 \$ 3,132 \$ 70 \$ - \$ - \$ - \$ 2%	\$ 2,933 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2%						
1-10000000-04101-512-10-2600-52207-1100-00 Librarian Teacher Survivor Benefits	\$ 96 \$ 172 \$ 96 \$ 96 \$ 96 \$ - \$ - \$ - \$ 0%	\$ 96 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 0%						
1-10000000-04101-511-11-10-2600-52301-1100-00 Librarian Teacher Survivor Benefits	\$ 1,534 \$ 1,654 \$ 1,534 \$ 1,465 \$ (69) \$ - \$ - \$ - \$ 0% 0% 0%	\$ 1,534 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 0% 0% 0%						
1-10000000-04101-212-10-2600-52301-1100-00 Librarian Sub FICA	\$ - \$ 66 \$ - \$ - \$ - \$ - \$ - \$ - \$ -4%	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -4%						
1-10000000-04101-111-10-2600-52302-1100-00 Librarian Teacher Medicare	\$ 745 \$ 826 \$ 792 \$ 840 \$ 48 \$ - \$ - \$ - \$ 0% 0% 0%	\$ 745 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 0% 0% 0%						
1-10000000-04101-212-10-2600-52302-4612-00 Library Aide Medicare	\$ 359 \$ 387 \$ 359 \$ 343 \$ (16) \$ - \$ - \$ - \$ 6% -4%	\$ 359 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 6% -4%						
1-10000000-04101-212-10-2600-52302-1100-00 Librarian Sub Medicare	\$ - \$ 15 \$ - \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 100% 1% 1%	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 100% 1% 1%						
Ponaganset Middle School	\$ 1,378,665 \$ 1,338,458 \$ 1,330,043 \$ 1,339,319 \$ 9,276							
1-10000000-05102-511-10-0000-52102-2300-00 Dean of Students Life Insurance	\$ 25 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -0%	\$ 25 \$ - \$ - \$ - \$ - \$ - \$ - \$ -0%						
1-10000000-05102-511-10-0000-52102-2302-00 Principal Life Insurance	\$ 461 \$ 307 \$ 461 \$ 482 \$ 22 \$ - \$ - \$ - \$ 0% 5% 0%	\$ 461 \$ - \$ - \$ - \$ - \$ - \$ - \$ -0% 5% 0%						
1-10000000-05102-511-10-0000-52102-2513-00 Vice Princ. Life Insurance	\$ 230 \$ 422 \$ 461 \$ 482 \$ 22 \$ - \$ - \$ - \$ 0% 5% 0%	\$ 230 \$ - \$ - \$ - \$ - \$ - \$ - \$ -0% 5% 0%						
1-10000000-05102-512-10-0000-52102-4301-00 Main Office Secretary Life Insurance	\$ 46 \$ 46 \$ 46 \$ 48 \$ 2 \$ - \$ - \$ - \$ 0% 5% 0%	\$ 46 \$ - \$ - \$ - \$ - \$ - \$ - \$ -0% 5% 0%						
1-10000000-05102-512-10-0000-52102-4322-00 School Secretary Life Insurance	\$ 92 \$ 77 \$ 92 \$ 96 \$ 4 \$ - \$ - \$ - \$ 0% 5% 0%	\$ 92 \$ - \$ - \$ - \$ - \$ - \$ - \$ -0% 5% 0%						
1-10000000-05102-511-10-0000-52105-2300-00 Dean of Students Long Term Disability	\$ 170 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -0%	\$ 170 \$ - \$ - \$ - \$ - \$ - \$ - \$ -0%						
1-10000000-05102-511-10-0000-52105-2502-00 Principal Long Term Disability	\$ 259 \$ 172 \$ 259 \$ 259 \$ 259 \$ - \$ - \$ - \$ 0% 0% 0%	\$ 259 \$ - \$ - \$ - \$ - \$ - \$ - \$ -0% 0% 0%						
1-10000000-05102-511-10-0000-52105-2513-00 Vice Princ. Long Term Disability	\$ 229 \$ 353 \$ 504 \$ 504 \$ 504 \$ - \$ - \$ - \$ 0% 0% 0%	\$ 229 \$ - \$ - \$ - \$ - \$ - \$ - \$ -0% 0% 0%						
1-10000000-05102-512-10-0000-52105-4301-00 Main Office Secretary Long Term Disability	\$ 53 \$ 52 \$ 53 \$ 52 \$ 52 \$ - \$ - \$ - \$ 0% -1%	\$ 53 \$ - \$ - \$ - \$ - \$ - \$ - \$ -0% -1%						
1-10000000-05102-512-10-0000-52105-4322-00 School Secretary Long Term Disability	\$ 162 \$ 157 \$ 162 \$ 157 \$ 157 \$ - \$ - \$ - \$ 0% -3%	\$ 162 \$ - \$ - \$ - \$ - \$ - \$ - \$ -0% -3%						
1-10000000-05102-511-10-0000-52109-2300-00 Dean of Students Buyback	\$ 4,400 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -0%	\$ 4,400 \$ - \$ - \$ - \$ - \$ - \$ - \$ -0%						
1-10000000-05102-511-10-0000-52109-2502-00 Principal Buyback	\$ 4,800 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -0%	\$ 4,800 \$ - \$ - \$ - \$ - \$ - \$ - \$ -0%						
1-10000000-05102-512-10-0000-52109-4301-00 Vice Princ. Buyback	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -0%	\$ - \$ - \$ - \$ - \$ - \$ - \$ -0%						
1-10000000-05102-512-10-0000-52109-4322-00 School Secretary Buyback	\$ 5,775 \$ - \$ - \$ - \$ - \$ - \$ - \$ -0%	\$ 5,775 \$ - \$ - \$ - \$ - \$ - \$ -0%						
1-10000000-05102-511-10-0000-52121-2300-00 Dean of Students Health	\$ - \$ - \$ - \$ - \$ - \$ - \$ -0%	\$ - \$ - \$ - \$ - \$ - \$ -0%						
1-10000000-05102-511-10-0000-52121-2502-00 Principal Health	\$ - \$ - \$ - \$ - \$ - \$ - \$ -0%	\$ - \$ - \$ - \$ - \$ - \$ -0%						
1-10000000-05102-511-10-0000-52121-2514-00 Vice Princ. Health	\$ 15,158 \$ 27,497 \$ 27,778 \$ 14,285 \$ 14,285 \$ - \$ - \$ - \$ 0% 100% 0%	\$ 15,158 \$ - \$ - \$ - \$ - \$ - \$ -0% 100% 0%						
1-10000000-05102-512-10-0000-52121-4301-00 Main Office Secretary Health	\$ 14,831 \$ 14,508 \$ 14,732 \$ 16,714 \$ 16,714 \$ - \$ - \$ - \$ 49% 13% 0%	\$ 14,831 \$ - \$ - \$ - \$ - \$ - \$ -0% 13% 0%						
1-10000000-05102-511-10-0000-52124-2300-00 School Secretary Dental	\$ 15,158 \$ 1,238 \$ 1,238 \$ 16,618 \$ 16,618 \$ - \$ - \$ - \$ 0% 13% 0%	\$ 15,158 \$ - \$ - \$ - \$ - \$ - \$ -0% 13% 0%						
1-10000000-05102-511-10-0000-52124-2502-00 Principal Dental	\$ - \$ - \$ - \$ - \$ - \$ - \$ -0%	\$ - \$ - \$ - \$ - \$ - \$ -0%						
1-10000000-05102-511-10-0000-52124-2513-00 Vice Princ. Dental	\$ 1,215 \$ 2,314 \$ 2,479 \$ 1,240 \$ 1,240 \$ - \$ - \$ - \$ 100% -50% 0%	\$ 1,215 \$ - \$ - \$ - \$ - \$ - \$ -0% -50% 0%						
1-10000000-05102-512-10-0000-52124-4301-00 Main Office Secretary Dental	\$ 1,218 \$ 2,435 \$ 2,484 \$ 2,484 \$ 2,484 \$ - \$ - \$ - \$ 11% -3% 0%	\$ 1,218 \$ - \$ - \$ - \$ - \$ - \$ -0% -3% 0%						
1-10000000-05102-511-10-0000-52203-4322-00 School Secretary Dental	\$ 2,435 \$ 10,354 \$ - \$ - \$ - \$ - \$ -0%	\$ 2,435 \$ - \$ - \$ - \$ - \$ -0%						
1-10000000-05102-511-10-0000-52203-4322-00 Dean of Students Survivor Benefits	\$ 10,354 \$ 14,589 \$ 10,167 \$ 12,242 \$ 12,242 \$ - \$ - \$ - \$ 0% 0% 0%	\$ 10,354 \$ - \$ - \$ - \$ - \$ -0% 0% 0%						
1-10000000-05102-511-10-0000-52203-2514-00 Vice Princ. Pension	\$ 12,877 \$ 2,524 \$ 20,118 \$ 22,385 \$ 22,385 \$ - \$ - \$ - \$ 10% 11% 0%	\$ 12,877 \$ - \$ - \$ - \$ - \$ -0% 11% 0%						
1-10000000-05102-512-10-0000-52124-4322-00 School Secretary Pension	\$ 2,584 \$ 7,857 \$ 2,597 \$ 2,752 \$ 2,752 \$ - \$ - \$ - \$ 0% 54 2%	\$ 2,584 \$ - \$ - \$ - \$ - \$ -0% 54 2%						
1-10000000-05102-511-10-0000-52207-2503-00 Principal Survivor Benefits	\$ 7,857 \$ 9,398 \$ 8,202 \$ 8,623 \$ 8,623 \$ - \$ - \$ - \$ 0% 421 5%	\$ 7,857 \$ - \$ - \$ - \$ - \$ -0% 421 5%						
1-10000000-05102-511-10-0000-52207-2514-00 Vice Princ. Survivor Benefits	\$ 9,398 \$ 9,606 \$ 6,426 \$ (6,426) \$ - \$ - \$ - \$ 0% -100% 0%	\$ 9,398 \$ - \$ - \$ - \$ - \$ -0% -100% 0%						
1-10000000-05102-511-10-0000-52301-1295-00 Teacher Subs FICA	\$ 9,606 \$ 603 \$ - \$ - \$ - \$ - \$ -0%	\$ 9,606 \$ - \$ - \$ - \$ - \$ -0%						
1-10000000-05102-511-10-0000-52301-4604-00 Aide Sub FICA	\$ 603 \$ - \$ - \$ - \$ - \$ -0%	\$ 603 \$ - \$ - \$ - \$ - \$ -0%						
1-10000000-05102-511-10-0000-52301-2503-00 Principal FICA	\$ - \$ - \$ - \$ - \$ -0%	\$ - \$ - \$ - \$ - \$ -0%						
1-10000000-05102-511-10-0000-52301-2500-00 Dean of Students	\$ - \$ - \$ - \$ - \$ -0%	\$ - \$ - \$ - \$ - \$ -0%						

Account Number	Account Description	Budget 2009/2010	Expenditures 2009/2010	Approved Budget 2010/2011	2010/2011	Proposed Budget 2011/2012	Change (\$)	Change (%)
1-10000000-05102-512-10-0000-52301-4301-00 Main Office Secretary FICA	\$ 1,352	\$ 1,410	\$ 1,352	\$ 1,288	\$ (64)	-	-5%	
1-10000000-05102-512-10-0000-52301-4310-00 Secretary/Clerk Sub FICA	\$ 4,111	\$ 164	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-512-10-0000-52301-4322-00 School Secretary FICA	\$ 5,502	\$ 4,111	\$ 4,111	\$ 4,035	\$ (76)	-	-2%	
1-10000000-05102-112-00-0000-52302-1295-00 Teacher Subs Medicare	\$ -	\$ 2,247	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-112-10-0000-52302-4404-00 Aide Sub Medicare	\$ -	\$ 141	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-511-10-0000-52302-2300-00 Dean of Students Medicare	\$ 1,059	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-511-10-0000-52302-2503-00 Principal Medicare	\$ 1,493	\$ 1,578	\$ 1,493	\$ 1,471	\$ (22)	-	-1%	
1-10000000-05102-511-10-0000-52302-4514-00 Vice Princ. Medicare	\$ 1,318	\$ 2,470	\$ 2,453	\$ 2,453	\$ -	\$ -	0%	
1-10000000-05102-512-10-0000-52302-4301-00 Main Office Secretary Medicare	\$ 316	\$ 330	\$ 316	\$ 301	\$ (15)	-	-5%	
1-10000000-05102-512-10-0000-52302-4322-00 School Secretary Medicare	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-512-10-0000-52302-4325-00 Secretary Principal Medicare	\$ 961	\$ -	\$ 961	\$ 944	\$ (18)	-	-2%	
1-10000000-05102-111-10-0100-52102-11100-00 Agriculture/Horticulture Teacher Life Insurance	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	\$ -	0%	
1-10000000-05102-111-10-0100-52105-11100-00 Agriculture/Horticulture Teacher Long Term Disability	\$ 246	\$ 290	\$ 246	\$ 246	\$ -	\$ -	0%	
1-10000000-05102-111-10-0100-52109-11100-00 Agriculture/Horticulture Teacher Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-0100-52121-11100-00 Agriculture/Horticulture Teacher Health	\$ 21,206	\$ 19,459	\$ 19,410	\$ 19,994	\$ 585	\$ 585	3%	
1-10000000-05102-111-10-0100-52124-11100-00 Agriculture/Horticulture Teacher Dental	\$ 1,098	\$ 1,732	\$ 1,732	\$ 1,678	\$ (54)	-	-3%	
1-10000000-05102-111-10-0100-52129-11100-00 Agriculture/Horticulture Teacher Survivor Benefits	\$ 13,058	\$ 16,056	\$ 14,706	\$ 15,399	\$ 693	\$ 693	5%	
1-10000000-05102-111-10-0100-52130-11100-00 Agriculture/Horticulture Teacher FICA	\$ 192	\$ 362	\$ 192	\$ 192	\$ -	\$ -	0%	
1-10000000-05102-111-10-0100-52130-11100-00 Agriculture/Horticulture Teacher Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-0100-52132-11100-00 Agriculture/Horticulture Teacher Dental	\$ 1,398	\$ 736	\$ 1,793	\$ 1,688	\$ (106)	-	-6%	
1-10000000-05102-111-10-0100-52203-11100-00 Agriculture/Horticulture Teacher Pension	\$ 100	\$ 75	\$ 75	\$ 75	\$ -	\$ -	0%	
1-10000000-05102-111-10-0100-52207-11100-00 Agriculture/Horticulture Teacher Survivor Benefits	\$ 225	\$ 373	\$ 355	\$ 355	\$ -	\$ -	0%	
1-10000000-05102-111-10-0100-52210-11100-00 Agriculture/Horticulture Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-0100-52230-11100-00 Agriculture/Horticulture Teacher Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-0200-52102-11100-00 Art Teacher Life Insurance	\$ 42,413	\$ 37,639	\$ 33,848	\$ 34,283	\$ 435	\$ 435	1%	
1-10000000-05102-111-10-0200-52102-11100-00 Art Teacher Long Term Disability	\$ 3,396	\$ 3,253	\$ 2,995	\$ 2,901	\$ (93)	-	-3%	
1-10000000-05102-111-10-0200-52105-11100-00 Art Teacher Buyback	\$ 29,196	\$ 23,026	\$ 20,747	\$ 22,731	\$ 1,984	\$ 1,984	10%	
1-10000000-05102-111-10-0200-52201-11100-00 Art Teacher Health	\$ 384	\$ 532	\$ 288	\$ 288	\$ -	\$ -	0%	
1-10000000-05102-111-10-0200-52202-11100-00 Art Teacher Dental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-0200-52203-11100-00 Art Teacher Pension	\$ 25	\$ 52	\$ 25	\$ 25	\$ -	\$ -	0%	
1-10000000-05102-111-10-0300-52207-11100-00 Art Teacher Survivor Benefits	\$ -	\$ 58	\$ 124	\$ 124	\$ -	\$ -	0%	
1-10000000-05102-111-10-0300-52301-11100-00 Art Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-0200-52302-11100-00 Art Teacher Medicare	\$ 2,988	\$ 2,550	\$ 2,550	\$ 2,491	\$ (39)	-	-2%	
1-10000000-05102-111-10-0300-52102-11100-00 Business Teacher Life Insurance	\$ 25	\$ 550	\$ 550	\$ 1,215	\$ 1,215	\$ 1,215	1%	
1-10000000-05102-111-10-0300-52105-11100-00 Business Teacher Long Term Disability	\$ -	\$ 58	\$ 58	\$ 124	\$ 124	\$ 124	0%	
1-10000000-05102-111-10-0300-52201-11100-00 Business Teacher Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-0300-52301-11100-00 Business Teacher Health	\$ 15,158	\$ 5,305	\$ 14,508	\$ 14,288	\$ (319)	-	-2%	
1-10000000-05102-111-10-0300-52124-11100-00 Business Teacher Dental	\$ 1,238	\$ 475	\$ 328	\$ 561	\$ 1,047	\$ 485	86%	
1-10000000-05102-111-10-0300-52203-11100-00 Business Teacher Pension	\$ 4,646	\$ 3,696	\$ 4,603	\$ 4,603	\$ 8	\$ 8	1%	
1-10000000-05102-111-10-0300-52301-11100-00 Business Teacher Survivor Benefits	\$ 96	\$ 1	\$ 96	\$ 96	\$ 9,551	\$ 9,551	108%	
1-10000000-05102-111-10-0300-52121-11100-00 Business Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0%	
1-10000000-05102-111-10-0300-52302-11100-00 Business Teacher Medicare	\$ -	\$ -	\$ -	\$ -	\$ 57,701	\$ 57,701	2%	
1-10000000-05102-111-10-0500-52124-11100-00 ELA Teacher Life Insurance	\$ 215	\$ 131	\$ 215	\$ 180	\$ 180	\$ 180	-16%	
1-10000000-05102-111-10-0500-52203-11100-00 ELA Teacher Long Term Disability	\$ 1,194	\$ 1,363	\$ 1,194	\$ 1,039	\$ 1,039	\$ 1,039	-13%	
1-10000000-05102-111-10-0500-52301-11100-00 ELA Teacher Buyback	\$ 4,800	\$ 9,538	\$ 4,800	\$ 6,661	\$ 6,661	\$ 6,661	-9%	
1-10000000-05102-111-10-0500-52121-11100-00 ELA Teacher Health	\$ 84,849	\$ 68,445	\$ 77,439	\$ 57,701	\$ (19,738)	\$ (19,738)	-25%	
1-10000000-05102-111-10-0500-52124-11100-00 ELA Teacher Dental	\$ 7,206	\$ 6,480	\$ 7,350	\$ 4,852	\$ 4,852	\$ 4,852	-34%	
1-10000000-05102-111-10-0500-52203-11100-00 ELA Teacher Pension	\$ 78,607	\$ 78,559	\$ 67,911	\$ 61,661	\$ 61,661	\$ 61,661	-6251	
1-10000000-05102-111-10-0500-52301-11100-00 ELA Teacher Survivor Benefits	\$ 826	\$ 1,617	\$ 826	\$ 691	\$ 691	\$ 691	-16%	
1-10000000-05102-111-10-0300-52302-11100-00 ELA Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
1-10000000-05102-111-10-0500-52302-11100-00 ELA Teacher Medicare	\$ 8,044	\$ 7,839	\$ 8,282	\$ 6,758	\$ 6,758	\$ 6,758	-18%	
1-10000000-05102-111-10-0700-52102-11100-00 Foreign Lang. Teacher Life Insurance	\$ 125	\$ 125	\$ 125	\$ 151	\$ 151	\$ 151	26	
1-10000000-05102-111-10-0700-52105-11100-00 Foreign Lang. Teacher Long Term Disability	\$ 666	\$ 592	\$ 666	\$ 826	\$ 826	\$ 826	24%	
1-10000000-05102-111-10-0700-52207-11100-00 Foreign Lang. Teacher Buyback	\$ 4,443	\$ 8,431	\$ 4,443	\$ 4,800	\$ 4,800	\$ 4,800	357	
1-10000000-05102-111-10-0500-52301-11100-00 Foreign Lang. Teacher Health	\$ 51,323	\$ 42,313	\$ 42,313	\$ 56,970	\$ 56,970	\$ 56,970	8%	
1-10000000-05102-111-10-0700-52124-11100-00 Foreign Lang. Teacher Dental	\$ 5,412	\$ 5,050	\$ 5,050	\$ 6,116	\$ 6,116	\$ 6,116	11%	

Account Number	Account Description	Actual Expenditures		Approved Budget		Proposed Budget		Change (\$)	
		2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2011/2012	Change (%)	Change (%)
1-10000000-05102-111-10-070-52203-1100-00 Foreign Lang. Teacher Pension	\$ 39,751	\$ 38,909	\$ 35,030	\$ 41,691	\$ 6,661	\$ 6,661	\$ 97	19%	19%
1-10000000-05102-111-10-070-52207-1100-00 Foreign Lang. Teacher Survivor Benefits	\$ 480	\$ 905	\$ 480	\$ 577	\$ 97	\$ 97	\$ 0	20%	20%
1-10000000-05102-111-10-070-52301-1100-00 Foreign Lang. Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
1-10000000-05102-111-10-070-52302-1100-00 Foreign Lang. Teacher Medicare	\$ 4,068	\$ 4,296	\$ 4,272	\$ 4,569	\$ 297	\$ 297	\$ 77	7%	7%
1-10000000-05102-211-10-080-52102-1500-00 Guidance Teacher Life Insurance	\$ 100	\$ (36)	\$ 100	\$ 100	\$ 100	\$ 100	\$ 0	0%	0%
1-10000000-05102-512-10-080-52102-4328-00 Guidance Secretary Life Insurance	\$ 92	\$ 92	\$ 92	\$ 96	\$ 4	\$ 4	\$ 5%	5%	5%
1-10000000-05102-211-10-080-52105-1500-00 Guidance Teacher Long Term Disability	\$ 670	\$ 575	\$ 615	\$ 534	\$ (80)	\$ (80)	\$ -13%	-13%	-13%
1-10000000-05102-512-10-080-52105-4328-00 Guidance Secretary Long Term Disability	\$ 173	\$ 165	\$ 173	\$ 165	\$ (8)	\$ (8)	\$ -4%	-4%	-4%
1-10000000-05102-211-00-080-52109-1500-00 Guidance Buyback	\$ -	\$ -	\$ 4,800	\$ (4,800)	\$ -	\$ -	\$ -100%	-100%	-100%
1-10000000-05102-512-10-080-52109-4328-00 Guidance Secretary Buyback	\$ 6,239	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 0%	0%	0%
1-10000000-05102-211-00-080-52121-1500-00 Guidance Health	\$ 63,725	\$ 38,335	\$ 42,587	\$ 34,209	\$ (8,378)	\$ (8,378)	\$ -20%	-20%	-20%
1-10000000-05102-512-10-080-52121-4328-00 Guidance Secretary Health	\$ 15,158	\$ 14,590	\$ 14,590	\$ 16,458	\$ 1,867	\$ 1,867	\$ 13%	13%	13%
1-10000000-05102-211-00-080-52124-1500-00 Guidance Dental	\$ 4,929	\$ 3,541	\$ 3,788	\$ 3,391	\$ (397)	\$ (397)	\$ -10%	-10%	-10%
1-10000000-05102-512-10-080-52124-4328-00 Guidance Secretory Dental	\$ 1,218	\$ 1,242	\$ 1,242	\$ 1,203	\$ (39)	\$ (39)	\$ -3%	-3%	-3%
1-10000000-05102-211-00-080-52203-1500-00 Guidance Pension	\$ 41,277	\$ 29,539	\$ 29,752	\$ 31,574	\$ 1,822	\$ 1,822	\$ 6%	6%	6%
1-10000000-05102-512-10-080-52203-4328-00 Guidance Secretary Pension	\$ 8,134	\$ 10,525	\$ 8,491	\$ 9,095	\$ 604	\$ 604	\$ 7%	7%	7%
1-10000000-05102-211-00-080-52207-1500-00 Guidance Survivor Benefits	\$ 384	\$ 639	\$ 384	\$ 384	\$ -	\$ -	\$ 0%	0%	0%
1-10000000-05102-512-10-080-52207-4328-00 Guidance Secretary Survivor Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0%	0%	0%
1-10000000-05102-211-00-080-52301-4328-00 Guidance Sub FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0%	0%	0%
1-10000000-05102-211-00-080-52301-4328-00 Guidance Secretary FICA	\$ 4,256	\$ 5,168	\$ 4,256	\$ 4,256	\$ (0)	\$ (0)	\$ 0%	0%	0%
1-10000000-05102-211-00-080-52302-1500-00 Guidance Medicare	\$ 4,224	\$ 2,834	\$ 3,628	\$ 3,461	\$ (168)	\$ (168)	\$ -5%	-5%	-5%
1-10000000-05102-211-00-080-52302-4328-00 Guidance Secretary Medicare	\$ 995	\$ 1,209	\$ 995	\$ 995	\$ 0	\$ 0	\$ 0%	0%	0%
1-10000000-05102-211-10-120-52102-1100-00 Health/PE Teacher Life Insurance	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 0%	0%	0%
1-10000000-05102-211-10-120-52109-1100-00 Health/PE Teacher Long Term Disability	\$ 671	\$ 716	\$ 671	\$ 671	\$ -	\$ -	\$ 0%	0%	0%
1-10000000-05102-211-10-120-52121-1100-00 Health/PE Teacher Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0%	0%	0%
1-10000000-05102-211-10-120-52124-1100-00 Health/PE Teacher Health	\$ 51,523	\$ 47,413	\$ 47,413	\$ 48,571	\$ 1,158	\$ 1,158	\$ 2%	2%	2%
1-10000000-05102-211-10-120-52102-1100-00 Health/PE Teacher Dental	\$ 4,174	\$ 4,256	\$ 4,256	\$ 4,125	\$ (133)	\$ (133)	\$ -3%	-3%	-3%
1-10000000-05102-211-10-120-52105-1100-00 Health/PE Teacher Pension	\$ 40,573	\$ 38,718	\$ 34,175	\$ 36,481	\$ 2,306	\$ 2,306	\$ 7%	7%	7%
1-10000000-05102-211-10-120-52109-1100-00 Health/PE Teacher Survivor Benefits	\$ 384	\$ 809	\$ 384	\$ 384	\$ -	\$ -	\$ 0%	0%	0%
1-10000000-05102-211-10-120-52120-1100-00 Health/PE Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0%	0%	0%
1-10000000-05102-211-10-120-52124-1100-00 Health/PE Teacher Medicare	\$ 4,131	\$ 4,185	\$ 4,168	\$ 3,998	\$ (169)	\$ (169)	\$ -4%	-4%	-4%
1-10000000-05102-211-10-130-52102-1100-00 Farm. & Cons Science Teacher Life Insurance	\$ 25	\$ 25	\$ 50	\$ 50	\$ 0	\$ 0	\$ 0%	0%	0%
1-10000000-05102-211-10-130-52105-1100-00 Farm. & Cons Science Teacher Long Term Disability	\$ 116	\$ 180	\$ 286	\$ 286	\$ -	\$ -	\$ 0%	0%	0%
1-10000000-05102-211-10-130-52109-1100-00 Farm. & Cons Science Teacher Buyback	\$ -	\$ 4,431	\$ 4,400	\$ (4,400)	\$ (4,400)	\$ (4,400)	\$ -100%	-100%	-100%
1-10000000-05102-211-10-130-52121-1100-00 Farm. & Cons Science Teacher Health	\$ 15,158	\$ 4,958	\$ -	\$ 28,577	\$ 28,577	\$ 28,577	\$ 100%	100%	100%
1-10000000-05102-211-10-130-52124-1100-00 Farm. & Cons Science Teacher Dental	\$ 1,238	\$ 1,262	\$ 1,263	\$ 1,184	\$ 1,184	\$ 1,184	\$ 94%	94%	94%
1-10000000-05102-211-10-130-52203-1100-00 Farm. & Cons Science Teacher Pension	\$ 6,335	\$ 9,738	\$ 10,971	\$ 13,784	\$ 2,813	\$ 2,813	\$ 26%	26%	26%
1-10000000-05102-211-10-130-52207-1100-00 Farm. & Cons Science Teacher Survivor Benefits	\$ 96	\$ 192	\$ 192	\$ 192	\$ -	\$ -	\$ 0%	0%	0%
1-10000000-05102-211-10-130-52302-1100-00 Farm. & Cons Science Teacher FICA	\$ -	\$ 588	\$ -	\$ -	\$ -	\$ -	\$ 0%	0%	0%
1-10000000-05102-211-10-130-52302-1100-00 Farm. & Cons Science Teacher Medicare	\$ 648	\$ 138	\$ 1,338	\$ 1,511	\$ 173	\$ 173	\$ 13%	13%	13%
1-10000000-05102-211-10-130-52302-1100-00 Farm. & Cons Science Teacher Life Insurance	\$ 75	\$ 75	\$ 75	\$ 75	\$ -	\$ -	\$ 0%	0%	0%
1-10000000-05102-211-10-130-52303-1100-00 Farm. & Cons Science Teacher Buyback	\$ 434	\$ 434	\$ 434	\$ 434	\$ -	\$ -	\$ 0%	0%	0%
1-10000000-05102-211-10-130-52307-1100-00 Farm. & Cons Science Teacher Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0%	0%	0%
1-10000000-05102-211-10-130-52307-1100-00 Farm. & Cons Science Teacher Dental	\$ 48,567	\$ 41,453	\$ 42,176	\$ 42,344	\$ 168	\$ 168	\$ 0%	0%	0%
1-10000000-05102-211-10-130-52307-1100-00 Farm. & Cons Science Teacher Pension	\$ 3,714	\$ 3,472	\$ 3,788	\$ 3,670	\$ (118)	\$ (118)	\$ -3%	-3%	-3%
1-10000000-05102-211-10-130-52307-1100-00 Farm. & Cons Science Teacher Survivor Benefits	\$ 23,520	\$ 26,179	\$ 25,502	\$ 28,338	\$ 2,836	\$ 2,836	\$ 11%	11%	11%
1-10000000-05102-211-10-130-52307-1100-00 Farm. & Cons Science Teacher Buyback	\$ 288	\$ 431	\$ 288	\$ 288	\$ -	\$ -	\$ 0%	0%	0%
1-10000000-05102-211-10-140-52121-1100-00 Tech Ed Teacher Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0%	0%	0%
1-10000000-05102-211-10-140-52124-1100-00 Tech Ed Teacher Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0%	0%	0%
1-10000000-05102-211-10-140-52203-1100-00 Tech Ed Teacher Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0%	0%	0%
1-10000000-05102-211-10-140-52207-1100-00 Tech Ed Teacher Long Term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0%	0%	0%
1-10000000-05102-211-10-140-52301-1100-00 Tech Ed Teacher Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0%	0%	0%
1-10000000-05102-211-10-140-52302-1100-00 Tech Ed Teacher Medicare	\$ 2,407	\$ 2,731	\$ 3,110	\$ 3,106	\$ (4)	\$ (4)	\$ 0%	0%	0%
1-10000000-05102-211-10-150-52102-1100-00 Math Teacher Life Insurance	\$ 195	\$ 125	\$ 200	\$ 175	\$ (25)	\$ (25)	\$ -13%	-13%	-13%
1-10000000-05102-211-10-150-52105-1100-00 Math Teacher Long Term Disability	\$ 1,307	\$ 1,332	\$ 1,342	\$ 1,218	\$ (124)	\$ (124)	\$ -9%	-9%	-9%
1-10000000-05102-211-10-150-52109-1100-00 Math Teacher Buyback	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,000	\$ (4,600)	\$ (4,600)	\$ -48%	-48%	-48%
1-10000000-05102-211-10-150-52121-1100-00 Math Teacher Health	\$ 94,533	\$ 82,034	\$ 82,034	\$ 87,780	\$ 65,086	\$ 65,086	\$ (22,694)	\$ (22,694)	\$ (22,694)

Account Number	Account Description	Actual						Change (%)	
		Budget 2009/2010	Expenditures 2009/2010	Approved Budget 2010/2011	2010/2011	Proposed Budget 2011/2012	Change (\$)	Change (%)	Change (%)
1-10000000-05102-111-10-150-52124-1100-00 Math Teacher Dental	\$ 7,365	\$ 7,476	\$ 7,998	\$ 6,326	\$ (1,672)	-21%			
1-10000000-05102-111-10-150-52203-1100-00 Math Teacher Pension	\$ 80,075	\$ 73,675	\$ 64,539	\$ 62,476	\$ (2,063)	-3%			
1-10000000-05102-111-10-150-52207-1100-00 Math Teacher Survivor Benefits	\$ 845	\$ 1,464	\$ 864	\$ 768	\$ (96)	-11%			
1-10000000-05102-111-10-150-52301-1100-00 Math Teacher FICA	\$ 8,194	\$ 8,273	\$ 7,871	\$ 6,847	\$ (1,023)	0%			
1-10000000-05102-111-10-160-52102-1100-00 Chorus/Music Teacher Life Insurance	\$ 50	\$ 50	\$ 50	\$ 50	\$ 0	0%			
1-10000000-05102-111-10-160-52105-1100-00 Chorus/Music Teacher Long Term Disability	\$ 251	\$ 287	\$ 251	\$ 251	\$ 0	0%			
1-10000000-05102-111-10-160-52110-1100-00 Chorus/Music Teacher Buyback	\$ 24,299	\$ 19,558	\$ 19,292	\$ 19,473	\$ 182	1%			
1-10000000-05102-111-10-160-52121-1100-00 Chorus/Music Teacher Health	\$ 1,698	\$ 1,732	\$ 1,732	\$ 1,678	\$ (54)	-3%			
1-10000000-05102-111-10-160-52124-1100-00 Chorus/Music Teacher Dental	\$ 16,788	\$ 15,812	\$ 14,478	\$ 16,556	\$ 2,179	15%			
1-10000000-05102-111-10-160-52203-1100-00 Chorus/Music Teacher Pension	\$ 192	\$ 356	\$ 192	\$ 192	\$ 0	0%			
1-10000000-05102-111-10-160-52301-1100-00 Chorus/Music Teacher Survivor Benefits	\$ 9	\$ -	\$ -	\$ -	\$ 0	0%			
1-10000000-05102-111-10-160-52302-1100-00 Chorus/Music Teacher FICA	\$ 1,718	\$ 1,652	\$ 1,766	\$ 1,826	\$ 60	3%			
1-10000000-05102-111-10-170-52102-1100-00 Science Teacher Medicare	\$ 225	\$ 225	\$ 225	\$ 200	\$ (25)	-11%			
1-10000000-05102-111-10-170-52105-1100-00 Science Teacher Life Insurance	\$ 1,293	\$ 1,426	\$ 1,293	\$ 1,193	\$ (100)	-8%			
1-10000000-05102-111-10-170-52109-1100-00 Science Teacher Long Term Disability	\$ 4,300	\$ 4,800	\$ 4,800	\$ 2,500	\$ (2,300)	-48%			
1-10000000-05102-111-10-170-52110-1100-00 Science Teacher Buyback	\$ 103,045	\$ 95,754	\$ 95,616	\$ 91,436	\$ (4,180)	-4%			
1-10000000-05102-111-10-170-52121-1100-00 Science Teacher Health	\$ 8,348	\$ 8,513	\$ 8,515	\$ 7,794	\$ (720)	-8%			
1-10000000-05102-111-10-170-52203-1100-00 Science Teacher Dental	\$ 81,662	\$ 78,175	\$ 70,315	\$ 74,233	\$ 3,918	6%			
1-10000000-05102-111-10-170-52207-1100-00 Science Teacher Pension	\$ 864	\$ 1,671	\$ 864	\$ 768	\$ (96)	-11%			
1-10000000-05102-111-10-170-52301-1100-00 Science Teacher FICA	\$ 8,356	\$ 8,508	\$ 8,575	\$ 8,136	\$ (439)	0%			
1-10000000-05102-111-10-170-52302-1100-00 Science Teacher Medicare	\$ 175	\$ 188	\$ 188	\$ 175	\$ 25	17%			
1-10000000-05102-111-10-190-52102-1100-00 Social Studies Teacher Medicare	\$ 1,048	\$ 1,042	\$ 880	\$ 908	\$ 28	3%			
1-10000000-05102-111-10-190-52105-1100-00 Social Studies Teacher Long Term Disability	\$ 9,600	\$ 9,600	\$ 9,600	\$ 7,500	\$ (2,100)	-22%			
1-10000000-05102-111-10-190-52109-1100-00 Social Studies Teacher Buyback	\$ 57,571	\$ 52,520	\$ 43,939	\$ 48,571	\$ 4,652	11%			
1-10000000-05102-111-10-190-52124-1100-00 Social Studies Teacher Health	\$ 4,818	\$ 4,677	\$ 3,933	\$ 4,125	\$ 191	5%			
1-10000000-05102-111-10-190-52203-1100-00 Social Studies Teacher Dental	\$ 66,985	\$ 56,083	\$ 48,447	\$ 59,024	\$ 10,578	22%			
1-10000000-05102-111-10-190-52207-1100-00 Social Studies Teacher Survivor Benefits	\$ 768	\$ 1,299	\$ 672	\$ 768	\$ 96	14%			
1-10000000-05102-111-10-190-52301-1100-00 Science Teacher FICA	\$ 7,076	\$ 5,283	\$ 6,461	\$ 6,469	\$ 8	0%			
1-10000000-05102-111-10-190-52302-1100-00 Social Studies Teacher Medicare	\$ 15,158	\$ 3,569	\$ 5,378	\$ 5,378	\$ (5,378)	-100%			
1-10000000-05102-111-10-190-52102-1100-00 ACE (ALP) Prog Teacher Life Insurance	\$ 25	\$ -	\$ 25	\$ 25	\$ 0	0%			
1-10000000-05102-111-10-190-52203-1100-00 Social Studies Teacher Pension	\$ 1,238	\$ 274	\$ 461	\$ 461	\$ (461)	-100%			
1-10000000-05102-111-10-190-52301-1100-00 ACE (ALP) teacher LTD	\$ 100	\$ 100	\$ 136	\$ 136	\$ 0	0%			
1-10000000-05102-111-20-2101-52109-1100-00 ACE Prog Teacher Buyback	\$ 7,277	\$ 5,420	\$ 5,316	\$ 9,107	\$ 3,791	71%			
1-10000000-05102-111-20-2101-52203-1100-00 ACE Prog Teacher Health	\$ 96	\$ 160	\$ 96	\$ 96	\$ 0	0%			
1-10000000-05102-111-20-2101-52301-1100-00 ACE Prog Teacher Dental	\$ 745	\$ 653	\$ 648	\$ 998	\$ 350	54%			
1-10000000-05102-111-20-2101-52102-1100-00 Resource/Self Cont Life Ins	\$ 5	\$ 125	\$ 125	\$ 125	\$ 0	0%			
1-10000000-05102-111-20-2101-52207-1100-00 HS Resource/Self Cont teacher LTD	\$ 5	\$ 692	\$ 616	\$ 616	\$ 0	0%			
1-10000000-05102-111-20-2101-52301-1100-00 Teacher Self Contained Buyback	\$ 5	\$ 9292	\$ -	\$ 4,800	\$ 4,800	100%			
1-10000000-05102-111-20-2101-52121-1100-00 PHS Resource/Self Health	\$ 5	\$ 33,603	\$ 33,897	\$ 34,099	\$ 202	1%			
1-10000000-05102-111-20-2101-52124-1100-00 ACE Prog Teacher Medicare	\$ 5	\$ 4,046	\$ 2,947	\$ 4,125	\$ 1,177	40%			
1-10000000-05102-111-20-2101-52203-1100-00 Resource/Self Cont Dental	\$ 5	\$ 38,903	\$ 36,171	\$ 40,372	\$ 4,201	12%			
1-10000000-05102-111-20-2101-52207-1100-00 Resource Survivors	\$ 5	\$ 904	\$ 480	\$ 480	\$ 0	0%			
1-10000000-05102-111-20-2101-52301-1100-00 Resource Teacher FICA	\$ 5	\$ -	\$ -	\$ -	\$ 0	0%			
1-10000000-05102-111-20-2101-52121-1100-00 ACE Prog Teacher Medicare	\$ 5	\$ 4,604	\$ 4,411	\$ 4,425	\$ 14	0%			
1-10000000-05102-111-20-2101-52124-1100-00 ACE Prog Teacher Buyback	\$ 5	\$ 69	\$ -	\$ -	\$ 0	0%			

Account Number	Account Description	Budget	Actual	Expenditures	Approved Budget	Proposed Budget	Change (\$)	Change (%)
		2009/2010	2009/2010	2010/2011	2011/2012			
1-10000000-05102-111-20-2122-52105-1100-00 HS Speech/Lang teacher LTD	\$ -	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-111-20-2122-52121-1100-00 Speech/Lang	\$ -	\$ 5,305	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-111-20-2122-52124-1100-00 HS Speech/Lang Teacher Dental	\$ -	\$ 757	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-111-20-2122-52203-1100-00 Speech/Lang Pension	\$ -	\$ 5,756	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-111-20-2122-52207-1100-00 Speech/Lang Survivors	\$ -	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-111-20-2128-52102-4606-00 Resource Aide Life Insurance	\$ 276	\$ 242	\$ 376	\$ 386	\$ 386	\$ 9	\$ -	0%
1-10000000-05102-113-20-2128-52105-4606-00 Resource Aide Long Term Disability	\$ 120	\$ 294	\$ 186	\$ 220	\$ 220	\$ 34	\$ -	3%
1-10000000-05102-113-20-2128-52109-4606-00 Resource Aide Buyback	\$ 24,027	\$ 5,000	\$ 5,000	\$ 7,500	\$ 7,500	\$ 2,500	\$ -	19%
1-10000000-05102-113-20-2128-52121-4602-00 Aide Ace Teacher Health	\$ -	\$ (322)	\$ -	\$ -	\$ -	\$ -	\$ -	50%
1-10000000-05102-113-20-2128-52121-4602-00 Aide Special Ed Health	\$ -	\$ (657)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-113-20-2128-52106-4606-00 Resource Aide Resource Health	\$ -	\$ 2,676	\$ 48,756	\$ 66,831	\$ 66,831	\$ 18,074	\$ (566)	0%
1-10000000-05102-113-20-2128-52121-4606-00 Resource Aide Dental	\$ 4,113	\$ 4,634	\$ 5,379	\$ 4,813	\$ 4,813	\$ (81)	\$ (81)	37%
1-10000000-05102-113-20-2128-52203-4606-00 Resource Aide Pension	\$ 14,236	\$ 14,694	\$ 17,183	\$ 16,368	\$ 16,368	\$ (81)	\$ (81)	-11%
1-10000000-05102-113-20-2128-52207-4606-00 Resource Aide Survivor Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-5%
1-10000000-05102-113-20-2128-52301-4602-00 Aide Ace FICA	\$ -	\$ 1,381	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-113-20-2128-52301-4606-00 Resource Aide Special Ed FICA	\$ -	\$ 5,343	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-113-20-2128-52301-4606-00 Resource Aide Resource FICA	\$ -	\$ 239	\$ 8,612	\$ 8,243	\$ 8,243	\$ (370)	\$ (370)	0%
1-10000000-05102-113-20-2128-52302-4602-00 Aide Special Ed Medicare	\$ -	\$ 323	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-113-20-2128-52302-4606-00 Resource Aide Medicare	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-113-20-2128-52303-4602-00 Resource Aide Psych/Soc.Work	\$ -	\$ 56	\$ 2,014	\$ 1,928	\$ 1,928	\$ (86)	\$ (86)	-4%
1-10000000-05102-113-20-2128-52303-4606-00 Resource Aide Teacher Long Term Disability	\$ 25	\$ 73	\$ 75	\$ 75	\$ 75	\$ -	\$ -	0%
1-10000000-05102-113-20-2128-52302-4602-00 Nurse/Psych/Soc.Work Teacher Long Term Disability	\$ 169	\$ 376	\$ 463	\$ 463	\$ 463	\$ -	\$ -	0%
1-10000000-05102-113-20-2128-52302-4606-00 Nurse/Psych/Soc.Work Buyback	\$ -	\$ 4,800	\$ 4,800	\$ 2,500	\$ 2,500	\$ (2,300)	\$ (2,300)	0%
1-10000000-05102-113-20-2128-52303-4606-00 Nurse/Psych/Soc.Work Health	\$ 15,158	\$ 21,205	\$ 28,739	\$ 22,788	\$ 22,788	\$ (5,951)	\$ (5,951)	-48%
1-10000000-05102-113-20-2128-52304-4606-00 Nurse/Psych/Soc.Work Dental	\$ 1,238	\$ 2,020	\$ 2,525	\$ 2,447	\$ 2,447	\$ (79)	\$ (79)	-21%
1-10000000-05102-113-20-2128-52305-4606-00 Nurse/Psych/Soc.Work Pension	\$ 10,275	\$ 20,662	\$ 18,418	\$ 21,187	\$ 21,187	\$ 2,769	\$ 2,769	-3%
1-10000000-05102-113-20-2128-52306-4606-00 Nurse/Psych/Soc.Work Teacher Long Term Disability	\$ 96	\$ 422	\$ 238	\$ 288	\$ 288	\$ -	\$ -	15%
1-10000000-05102-113-20-2128-52307-4606-00 Nurse/Psych/Soc.Work Survivor Benefits	\$ -	\$ 1,850	\$ 2,246	\$ 2,322	\$ 2,322	\$ -	\$ -	0%
1-10000000-05102-113-20-2128-52308-4606-00 Nurse/Psych/Soc.Work Work	\$ -	\$ 3,459	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-113-20-2128-52309-4606-00 Nurse/Psych/Soc.Work Buyback	\$ -	\$ 1,433	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-113-20-2128-52310-4606-00 Nurse/Psych/Soc.Work Appendix B	\$ -	\$ 456	\$ 498	\$ 521	\$ 521	\$ 23	\$ 23	5%
1-10000000-05102-113-20-2128-52311-4606-00 Nurse/Psych/Soc.Work Appendix C	\$ -	\$ 866	\$ 733	\$ 889	\$ 889	\$ 156	\$ 156	21%
1-10000000-05102-113-20-2128-52312-4606-00 Nurse/Psych/Soc.Work Appendix D	\$ -	\$ 8,558	\$ 7,875	\$ 7,500	\$ 7,500	\$ (375)	\$ (375)	-5%
1-10000000-05102-113-20-2128-52313-4606-00 Nurse/Psych/Soc.Work Appendix E	\$ -	\$ 867	\$ 87,169	\$ 98,321	\$ 98,321	\$ 107,094	\$ 107,094	9%
1-10000000-05102-113-20-2128-52314-4606-00 Nurse/Psych/Soc.Work Appendix F	\$ -	\$ 8,154	\$ 9,038	\$ 8,488	\$ 8,488	\$ (550)	\$ (550)	-6%
1-10000000-05102-113-20-2128-52315-4606-00 Nurse/Psych/Soc.Work Appendix G	\$ -	\$ 49,916	\$ 47,377	\$ 51,380	\$ 51,380	\$ 4,003	\$ 4,003	8%
1-10000000-05102-113-20-2128-52316-4606-00 Nurse/Psych/Soc.Work Appendix H	\$ -	\$ 23,746	\$ 25,746	\$ 24,042	\$ 24,042	\$ 296	\$ 296	1%
1-10000000-05102-113-20-2128-52317-4606-00 Nurse/Psych/Soc.Work Appendix I	\$ -	\$ 5,553	\$ 5,719	\$ 5,553	\$ 5,553	\$ 5,623	\$ 5,623	1%
1-10000000-05102-113-20-2128-52318-4606-00 Nurse/Psych/Soc.Work Appendix J	\$ -	\$ 22,363	\$ 52,141	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-113-20-2128-52319-4606-00 Nurse/Psych/Soc.Work Appendix K	\$ -	\$ 563	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-113-20-2128-52320-4606-00 Nurse/Psych/Soc.Work Appendix L	\$ -	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-113-20-2128-52321-4606-00 Nurse/Psych/Soc.Work Appendix M	\$ -	\$ 132	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-113-20-2128-52322-4606-00 Nurse/Psych/Soc.Work Appendix N	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-113-20-2128-52323-4606-00 Nurse/Psych/Soc.Work Appendix O	\$ -	\$ 1,742	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-113-20-2128-52324-4606-00 Nurse/Psych/Soc.Work Appendix P	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-113-20-2128-52325-4606-00 Nurse/Psych/Soc.Work Appendix Q	\$ -	\$ 7,448	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-113-20-2128-52326-4606-00 Nurse/Psych/Soc.Work Appendix R	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-113-20-2128-52327-4606-00 Nurse/Psych/Soc.Work Appendix S	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-113-20-2128-52328-4606-00 Nurse/Psych/Soc.Work Appendix T	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-05102-113-20-2128-52329-4606-00 Nurse/Psych/Soc.Work Appendix U	\$ -	\$ 4,400	\$ 4,431	\$ 4,400	\$ 4,400	\$ (45)	\$ (45)	-45%
1-10000000-05102-113-20-2128-52330-4606-00 Nurse/Psych/Soc.Work Appendix V	\$ -	\$ (55)	\$ 1,929	\$ (2,100)	\$ 2,300	\$ 2,300	\$ (2,100)	-110%
1-10000000-05102-113-20-2128-52331-4606-00 Nurse/Psych/Soc.Work Appendix W	\$ -	\$ (263)	\$ -	\$ -	\$ -	\$ -	\$ -	0%

Account Number	Account Description	Budget 2009/2010	Actual Expenditures 2009/2010	Approved Budget 2010/2011	Proposed Budget 2011/2012	Change (\$)	Change (%)
1-10000000-05102-512-10-2600-52121-4612-00 Library Clerk - Health	\$ 1,238 \$ 11,369 \$ 16,706 \$ 16,706 100%						
1-10000000-05102-111-10-2600-52124-1100-00 Librarian Teacher Dental	\$ - \$ 1,262 \$ 1,223 \$ 1,223 -3%						
1-10000000-05102-512-10-2600-52124-4612-00 Library Clerk Dental	\$ - \$ 828 \$ 1,203 \$ 1,203 100%						
1-10000000-05102-111-10-2600-52303-1100-00 Librarian Teacher Pension	\$ 7,277 \$ 5,682 \$ 6,067 \$ 7,665 \$ 998 15%						
1-10000000-05102-512-10-2600-52303-4612-00 Library Clerk Pension	\$ - \$ 1,874 \$ - \$ 2,825 \$ 2,825 100%						
1-10000000-05102-111-10-2600-52307-1100-00 Librarian Teacher Survivor Benefits	\$ 96 \$ 195 \$ 96 \$ 96 0%						
1-10000000-05102-111-10-2600-52301-1100-00 Librarian Teacher FICA	\$ - \$ - \$ - \$ - 0%						
1-10000000-05102-212-00-2600-52302-1100-00 Library Aide FICA	\$ 745 \$ 851 \$ 792 \$ 840 \$ 48 6%						
1-10000000-05102-111-10-2600-52302-1100-00 Librarian Teacher Medicare	\$ - \$ 255 \$ - \$ 309 \$ 309 100%						
Ponaganset High School	\$ 1,861,979 \$ 1,868,227 \$ 1,783,956 \$ 1,848,449 \$ 59,493 3%						
TOTAL BENEFITS	\$ 4,042,555.64	\$ 3,755,970.32	\$ 3,811,273	\$ 3,925,689	\$ 114,416		
TOTAL EXPENDITURES	\$ 16,859,048	\$ 16,492,612	\$ 16,623,058	\$ 16,762,828	\$ 139,770	0.84%	3%