



FYE18 – Initial Superintendent Budget Draft for Ashford Board of Education

OBJECT	Change	Details
111 – Certified Staff	a. ^ \$118,937 b. ^ \$ 50,125	a. Per Pending AEA Collective Bargaining Agreement (46 FTE teachers) b. NEW Initiative: Addition of New Media Teacher (47 FTE teachers)
112 – Non Certified Staff	a. ^ \$110,134 b. ^ \$ 14,000	a. SpEd Para 2.5FTE new hires in FYE17 included for FYE18, support for two students return from outplacement and two new students b. NEW Initiative: Salary adjustments for support staff
200 – Insurance	a. v \$ 43,754 b. ^ \$ 8,312	a. Per Mediated AEA Collective Bargaining Agreement 5% renewal increase, per Ovation insurance brokers b. NEW Initiative: Single Coverage for New Media Teacher
205 – Other Insurance	^ \$ 83,838	403b ER Contribution increased to 5.5%, per MEUI Agreement Per Mediated AEA Collective Bargaining Agreement Significant reduction in Unemployment cost
312 – Instructional Improvement	a. ^ \$ 2,300 b. ^ \$ 10,000	a. New teacher mentors b. NEW Initiative: Admin. Tuition Reimbursement
319 – Professional Services	^ \$ 73,058	Budget reflects needs of Special Ed. Services (\$67k increase), due to return of formally out-placed students (see Outplacement object 370) and moved Athletic Officials from Object 112
321 - Utilities	^ \$ 478	Slight increase reflecting usage in kilowatts
322 - Maintenance	^ \$ 4,793	As per Maintenance Schedule Significant increases in Grounds Upkeep and Asbestos Monitoring
323 – Equipment Maintenance	v \$ 3,887	Significant decrease in Tech Equipment Maintenance per proactive measures taken by Technology Coordinator
324 – Liability Insurance	^ \$ 4,079	Anticipated 3% increase in Plant & Transportation Insurance Cost
331 - Transportation	^ \$ 22,500	New account – Regular Transportation, to accommodate cost of transporting a displaced student
340 - Communication	^ \$ 7,358	Loss of federal funding to CT Education Network (CEN) resulted to direct charges for districts using internet and filters
370 – Outside Services	v \$116,839	Budget reflects needs of Special Ed. Services
390 – Purchased Services	^ \$ 599	Slight increase in Contract Mileage reflects increase in travel reimbursement for professional development
410 – Supplies	a. ^ \$ 23,803 b. ^ \$ 11,168 c. ^ \$ 5,220	d. Includes All Requests: Regular Ed, Special Ed, Transportation, Technology, Maintenance e. NEW Initiatives: Additional support for STEAM Programs such as Greenhouse, Gardens, Satellite (incl. classroom support), Weather, GIS f. NEW Technology Initiative: Supplies for 1-to-1 Initiative Equipment



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411 – Heating Fuel	^ \$ 1,005	Slight decrease per Dime Oil Contract
412 – Transportation Fuel	^ \$ 1,170	Slight increase per projected usage
420 – Textbooks	v \$ 2,079	Slight decrease due to addition of workbooks in Object 410
430 – Library Books	^ \$160	Slight increase for maintenance of Library inventory
540 – Equipment	a. ^ \$ 24,940 b. ^ \$ 43,039	a. Increase based on Technology Plan b. NEW Technology Initiative: 30 MacBooks for grad class 2020
640 – Dues & Fees	^ \$ 6,979	Increases to Dues & Fees and Character Development Training
700 – Audit Adjustment	v \$ 15,000	Maintain dollar amount in Operating Transfers Out-Café
TOTAL	Status Quo \$7,710,711 (\$304,571+, 4% Increase) New Initiatives \$141,863 (2% Increase) Superintendent's Budget \$7,851,158 (\$445,018+, 6% Total Increase) <ul style="list-style-type: none"> • Net \$202,373 Anticipated Region 19 Transportation Cost • Net \$0 Anticipated Excess Cost 	

Notes/Additional Items

Ashford Board of Education
 2017-18 Budget
 Superintendent's Budget

<u>Object/Account</u>	<u>Object/Account Description</u>	<u>16-17 Adjusted Budget</u>	<u>Y-T-D Expenditures</u>	<u>Encumbered</u>	<u>16-17 Antic. Actual</u>	<u>Status Quo</u>	<u>New Initiatives</u>	<u>Superintendent's Budget 17-18</u>	<u>Change</u>	<u>Change %</u>
111	Certified Staff	2,998,986	753,327	2,221,620	2,974,947	3,117,923	50,125	3,168,048	169,062	5.6%
112	Non-Certified Staff	1,546,322	470,145	1,131,988	1,602,132	1,656,456	14,000	1,670,456	124,134	8.0%
200	Insurance	1,126,229	322,284	687,568	1,009,852	1,082,475	8,312	1,090,787	(35,442)	-3.1%
205	Other Insurances	463,828	214,633	276,054	490,687	547,666	0	547,666	83,838	18.1%
312	Instructional Improvement	44,500	17,149	19,041	36,190	46,800	10,000	56,800	12,300	27.6%
319	Professional Services	262,106	76,845	195,008	286,304	335,164	0	335,164	73,058	27.9%
321	Utilities	67,396	25,444	40,156	65,600	67,874	0	67,874	478	0.7%
322	Maintenance	99,159	29,896	32,463	62,359	103,952	0	103,952	4,793	4.8%
323	Equipment Maintenance	4,567	656	50	705	680	0	680	(3,887)	-85.1%
324	Liability Insurance	40,226	11,597	22,679	34,277	44,305	0	44,305	4,079	10.1%
331	Transportation	82	1,375	0	1,375	22,582	0	22,582	22,500	27439.0%
340	Communication	14,004	6,064	8,301	14,365	21,362	0	21,362	7,358	52.5%
370	Outside Services	320,739	45,191	47,232	92,423	203,900	0	203,900	(116,839)	-36.4%
390	Purchased Services	22,600	(11,712)	8,276	(3,436)	23,199	0	23,199	599	2.6%
410	Supplies	159,086	43,640	31,307	74,946	182,889	16,388	199,277	40,191	25.3%
411	Fuel, Heating	67,494	45,760	19,577	65,338	68,499	0	68,499	1,005	1.5%
412	Fuel, Transportation	31,481	23,302	27,063	50,365	32,651	0	32,651	1,170	3.7%
420	Textbooks	6,727	5,333	1,124	6,458	4,648	0	4,648	(2,079)	-30.9%
430	Library Books	4,000	(69)	4,175	4,106	4,160	0	4,160	160	4.0%
540	Equipment	81,236	29,848	20,829	50,676	106,176	43,039	147,798	66,562	81.9%
640	Dues & Fees	29,872	11,740	1,767	13,507	36,851	0	36,851	6,979	23.4%
700	Audit Adjustments	15,500	300	0	300	500	0	500	(15,000)	-96.8%
Total Objects Summary		7,406,140	2,122,747	4,796,278	6,933,475	7,710,711	141,863	7,851,158	445,018	6.0%

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01-1100-111-00000	Elementary Certified Staff	1,016,871	231,246	787,037	1,018,284	1,066,183		1,066,183	49,312	4.8%
01-1100-111-07100	ARRA Stablization Elemtry Staff	0	0	0	0	0		0	0	
01-1101-111-00001	Middle School Certified Staff	646,763	139,308	463,683	602,991	635,242		635,242	(11,521)	-1.8%
01-1101-111-07102	ARRA Stablization Middle Staff	0	0	0	0	0		0	0	
01-1102-111-02120	Remedial Certified Staff	0	0	0	0	0		0	0	
01-1103-111-01003	Art Certified Staff	45,392	12,685	42,282	54,967	56,991		56,991	11,599	25.6%
01-1103-111-02003	Music Certified Staff	102,406	23,428	78,095	101,523	105,323		105,323	2,917	2.8%
01-1104-111-00004	World Language Certified Staff	150,202	34,662	115,540	150,202	155,226		155,226	5,024	3.3%
01-1106-111-04120	Enrichment Certified Staff	0	0	0	0	0		0	0	
NEW	Library/Media Certified Staff				0	0	50,125	50,125	50,125	
01-1109-111-00009	Phys Ed/Health Certified Staff	73,914	21,672	72,242	93,914	97,563		97,563	23,649	32.0%
01-1109-111-07104	ARRA Stablization PE Staff	0	0	0	0	0		0	0	
01-1112-111-01012	Coaches	18,208	6,205	12,003	18,208	20,600		20,600	2,392	13.1%
01-1112-111-02012	Program Advisors	14,592	0	15,690	15,690	15,296		15,296	704	4.8%
01-1112-111-03012	Prog Directors & Coordinators	9,660	0	9,660	9,660	16,807		16,807	7,147	74.0%
01-1200-111-01120	SpEd Certified Staff	122,394	27,761	94,633	122,394	132,293		132,293	9,899	8.1%
01-1200-111-02120	Remedial Certified Staff	134,429	31,022	103,407	134,429	139,459		139,459	5,030	3.7%
01-1200-111-03120	Psychologist Certified Staff	98,380	22,703	75,677	98,380	101,609		101,609	3,229	3.3%
01-1200-111-04120	Enrichment Certified Staff	50,202	11,585	38,617	50,202	52,317		52,317	2,115	4.2%
01-1200-111-05120	Speech Certified Staff	61,080	14,095	46,985	61,080	63,602		63,602	2,522	4.1%
01-1200-111-06120	Behavior Intervention Cert Staff	60,967	10,225	34,084	44,309	45,751		45,751	(15,216)	-25.0%
01-1200-111-06220	DCF Placement Cert Salaries	0	0	0	0	0		0	0	
01-1200-111-07106	ARRA Stablization SpecEd Staff	0	0	0	0	0		0	0	
01-1200-111-07108	ARRA Stablization Speech Staff	0	0	0	0	0		0	0	
01-2200-111-01220	Superintendent	73,474	31,846	43,688	75,534	80,334		80,334	6,860	9.3%
01-2200-111-02220	Principal	130,249	55,098	75,151	130,249	134,120		134,120	3,871	3.0%
01-2200-111-03220	Special Ed Director	101,303	43,062	58,730	101,792	105,334		105,334	4,031	4.0%
01-2200-111-04220	Assistant Principal	88,500	36,723	54,417	91,140	93,874		93,874	5,374	6.1%
01-2200-111-05220	Curriculum Director	0	0	0	0	0		0	0	
	TOTAL Certified Staff	2,998,986	753,327	2,221,620	2,974,947	3,117,923	50,125	3,168,048	169,062	5.6%
Non-Certified Staff										
01-1100-112-00000	Elementary Paraprofessional	0	0.00	0.00	0	0.00		0	0	
01-1100-112-00010	Regular Ed Paraprofessional	134,693	39,061	103,509	142,570	149,357		149,357	14,664	10.9%
01-1101-112-00000	Middle School Paraprofessional	0	0	0	0	0		0	0	
01-1107-112-01007	Library Paraprofessional	0	0	0	0	0		0	0	
01-1107-112-02007	Library Consultant	0	0	0	0	0		0	0	
01-1112-112-01012	Athletic Officials	0	0	0	0	0		0	0	
01-1112-112-02012	Extracurricular Transportation	2,036	0	2,036	2,036	2,097		2,097	61	3.0%
01-1112-112-03012	After Sch Activities Transport	2,804	(1,454)	4,258	2,804	2,889		2,889	85	3.0%

Ashford Board of Education
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Superintendent's Budget

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01-1112-112-04012	Event Chaperones	1,764	126	1,638	1,764	2,520		2,520	756	42.9%
01-1200-112-01120	Nursing Staff	63,513	26,111	37,402	63,513	64,861		64,861	1,348	2.1%
01-1200-112-01255	SpEd Drivers	53,203	14,498	40,705	55,203	65,091		65,091	11,888	22.3%
01-1200-112-02120	SpEd Paraprofessional	355,393	112,527	303,769	416,296	447,774		447,774	92,381	26.0%
01-1200-112-03120	SpEd Substitutes	20,400	2,910	17,490	20,400	20,400		20,400	0	0.0%
01-1200-112-06220	DCF Placement Non-Certified	0	0	0	0	0		0	0	
01-2200-112-00220	Business Manager	36,340	10,828	26,602	37,430	38,553		38,553	2,213	6.1%
01-2200-112-01220	Accounting Clerks	115,864	49,019	66,845	115,864	119,339	5,000	124,339	8,475	7.3%
01-2200-112-02220	Superintendent's Secretary	56,628	23,958	32,670	56,628	58,327	3,000	61,327	4,699	8.3%
01-2200-112-03220	Principal's Secretary	61,739	21,840	39,899	61,739	62,371	3,000	65,371	3,632	5.9%
01-2200-112-04220	Substitute Teachers/Paras	61,200	9,905	51,295	61,200	61,200		61,200	0	0.0%
01-2200-112-05220	Special Ed Secretary	37,444	15,842	21,602	37,444	38,567	3,000	41,567	4,123	11.0%
01-2200-112-06220	Sub calling stipend	3,000	2,000	1,000	3,000	4,500	0	4,500	1,500	50.0%
01-2200-112-07220	BOE Meeting Minutes Stipend	1,000	0	1,000	1,000	2,000	0	2,000	1,000	100.0%
01-2540-112-01254	Custodians	200,559	80,094	120,090	200,184	206,114		206,114	5,555	2.8%
01-2540-112-02254	Summer Custodians	3,520	5,340	0	5,340	5,352		5,352	1,832	52.0%
01-2540-112-04254	Custodian Substitutes	4,126	1,204	2,922	4,126	4,126		4,126	0	0.0%
01-2540-112-05254	Emergency OT	1,000	0	1,000	1,000	1,000		1,000	0	0.0%
01-2540-112-06254	Community	500	0	0	0	500		500	0	0.0%
01-2550-112-01255	Drivers	138,434	(2,856)	126,096	123,240	101,075		101,075	(37,359)	-27.0%
01-2550-112-02255	Transportation Coordinator	19,184	2,621	14,078	16,699	19,763		19,763	579	3.0%
01-2550-112-03255	Mechanic	44,874	12,513	32,361	44,874	46,220		46,220	1,346	3.0%
01-2550-112-04255	Driver Sick/Personal Leave	7,464	(3,150)	10,614	7,464	7,689		7,689	225	3.0%
01-2550-112-05255	Class Trip Transportation	11,200	2,300	8,900	11,200	11,743		11,743	543	4.8%
01-2600-112-01260	Technology Paraprofessional	26,040	10,047	16,668	26,715	28,156		28,156	2,116	8.1%
01-2600-112-02260	Technology Consultant	82,400	34,862	47,538	82,400	84,872		84,872	2,472	3.0%
	TOTAL Non-Certified Staff	1,546,322	470,145	1,131,988	1,602,132	1,656,456	14,000	1,670,456	124,134	8.0%
Insurance										
01-2200-200-01220	Medical/Dental Insurance	1,058,375	286,145	647,299	933,444	1,010,176	8,312	1,018,488	(39,887)	-3.8%
01-2200-200-01230	Group Life Insurance	10,028	3,230	6,456	9,686	9,984		9,984	(44)	-0.4%
01-2200-200-02220	Workers Compensation Insuranc	57,826	32,909	33,813	66,722	62,315		62,315	4,489	7.8%
	TOTAL Insurance	1,126,229	322,284	687,568	1,009,852	1,082,475	8,312	1,090,787	(35,442)	-3.1%
Other Insurances										
01-2200-205-01220	Social Security/Medicare Costs	166,852	53,172	115,064	168,236	179,319		179,319	12,467	7.5%
01-2200-205-02220	Non-Certified Retirement Costs	61,845	21,593	37,775	59,368	155,391		155,391	93,546	151.3%
01-2200-205-02230	Non-Certified Other Benefits	71,800	47,250	27,250	74,500	68,250		68,250	(3,550)	-4.9%
01-2200-205-03220	Unemployment Compensation C	27,926	5,522	20,972	26,494	1,000		1,000	(26,926)	-96.4%
01-2200-205-04220	Cert Retirement Healthcare	39,305	12,238	24,597	36,835	40,205		40,205	900	2.3%
01-2200-205-04230	Certified Other Benefits	96,100	74,857	50,396	125,253	103,500		103,500	7,400	7.7%

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 Superintendent's Budget

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01-2200-205-05220	Vol Retirement Incentive Plan	0	0	0	0	0		0	0	
	TOTAL Other Insurances	463,828	214,633	276,054	490,687	547,666	0	547,666	83,838	18.1%
Instructional										
01-2200-312-01220	Workshop Sub Pay	3,000	1,100	0	1,100	3,000		3,000	0	0.0%
01-2200-312-02220	Teacher Workshops (AEA)	8,000	1,950	800	2,750	8,000		8,000	0	0.0%
01-2200-312-03220	Curriculum Development	16,000	3,955	12,045	16,000	16,000		16,000	0	0.0%
01-2200-312-04220	District Professional Dev Days	2,500	1,304	1,196	2,500	3,800		3,800	1,300	52.0%
01-2200-312-05220	CT TEAM Mentor	0	0	0	0	1,000		1,000	1,000	
01-2200-312-06220	AEA Tuition Reimbursement	10,000	8,840	0	8,840	10,000		10,000	0	0.0%
01-2200-312-07220	MEUI Tuition Reimbursement	5,000	0	5,000	5,000	5,000		5,000	0	0.0%
01-2200-312-08220	Curriculum Writing (Math)	0	0	0	0	0		0	0	
NEW	Admin Tuition Reimbursement						10,000	10,000	10,000	
	TOTAL Instructional Improvement	44,500	17,149	19,041	36,190	46,800	10,000	56,800	12,300	27.6%
Professional Services										
01-1112-319-01012	Athletic Officials	4,600	720	4,160	4,880	4,880		4,880	280	6.1%
01-1200-319-01120	Speech Outsourced	50,888	21,869	48,554	70,423	73,000		73,000	22,112	43.5%
01-1200-319-02120	Training Seminars	8,554	967	356	1,323	650		650	(7,904)	-92.4%
01-1200-319-03120	OT Outsourced	59,596	18,123	42,750	60,873	65,000		65,000	5,404	9.1%
01-1200-319-04120	Evaluations Outsourced	11,450	0		14,450	12,240		12,240	790	6.9%
01-1200-319-05120	Physical Therapy Outsourced	22,050	8,015	33,600	41,615	43,000		43,000	20,950	95.0%
01-1200-319-06120	Behavioral Therapy Outsourced	42,500	10,444	44,266	54,710	54,000		54,000	11,500	27.1%
01-1200-319-07120	Assistive Technology/ACC	2,087	0	0	0	0		0	(2,087)	-100.0%
01-1200-319-08120	Spec Ed Consultant	0	0	0	0	20,000		20,000	20,000	
01-1200-319-09120	Pre-K Screening	0	0	0	0	0		0	0	
01-2200-319-01220	Legal	20,000	12,045	0	12,045	20,000		20,000	0	0.0%
01-2200-319-02220	Audit	16,250	0	16,250	16,250	16,250		16,250	0	0.0%
01-2200-319-03220	Data Processing	13,723	3,164	5,072	8,235	12,664		12,664	(1,059)	-7.7%
01-2200-319-04220	Health Consultant	10,000	1,500	0	1,500	13,000		13,000	3,000	30.0%
01-2200-319-05220	Volunteer Screening	408	0	0	0	480		480	72	17.6%
	TOTAL Professional Services	262,106	76,845	195,008	286,304	335,164	0	335,164	73,058	27.9%
Utilities										
01-2540-321-00000	Plant Utilities	0	0	0	0	0		0	0	
01-2540-321-00254	Plant Utilities	67,396	25,444	40,156	65,600	67,874		67,874	478	0.7%
	TOTAL Utilities	67,396	25,444	40,156	65,600	67,874	0	67,874	478	0.7%
Maintenance										
01-1200-322-15254	Spec Ed Equip Maintenance	2,000	784	0	784	1,000		1,000	(1,000)	-50.0%
01-2200-322-00220	Administrative Equipment Maint	758	0	0	0	500		500	(258)	-34.0%
01-2540-322-01254	Rubbish Removal	7,537	3,053	4,274	7,327	7,393		7,393	(144)	-1.9%
01-2540-322-02254	Asbestos Monitoring	550	275	275	550	1,657		1,657	1,107	201.3%

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01-2540-322-03254	Water	17,438	4,586	11,695	16,282	16,845		16,845	(593)	-3.4%
01-2540-322-04254	General Maintenance & Repairs	20,000	3,716	56	3,772	20,000		20,000	0	0.0%
01-2540-322-05254	Sanitary System	3,000	3,140	0	3,140	3,880		3,880	880	29.3%
01-2540-322-06254	Fire Equipment	4,977	1,661	1,311	2,972	5,348		5,348	371	7.5%
01-2540-322-07254	Generator Maintenance	3,868	414	755	1,169	3,527		3,527	(341)	-8.8%
01-2540-322-08254	Boiler	13,718	5,562	7,759	13,320	14,080		14,080	362	2.6%
01-2540-322-09254	Grounds Upkeep	7,644	3,259	0	3,259	11,964		11,964	4,320	56.5%
01-2540-322-10254	Painting	1,964	829	0	829	1,964		1,964	(0)	0.0%
01-2540-322-11254	Floor Covering	6,560	575	0	575	6,560		6,560	0	0.0%
01-2540-322-12254	Roof Maintenance	3,595	2,043	1,570	3,613	4,020		4,020	425	11.8%
01-2540-322-13254	Renovations	0	0	0	0	0		0	0	
01-2540-322-14254	Radon Testing	300	0	0	0	0		0	(300)	-100.0%
01-2540-322-15254	HVAC Maintenance	5,250	0	4,769	4,769	5,215		5,215	(35)	-0.7%
	TOTAL Maintenance	99,159	29,896	32,463	62,359	103,952	0	103,952	4,793	4.8%
Equipment Maintenance										
01-1103-323-02003	Music Instrument Maintenance	570	0	0	0	680		680	110	19.3%
01-1107-323-01007	Audio Visual Equipment Maint	0	0	0	0	0		0	0	
01-1109-323-00009	Phys Ed/Health Equipment Maint	0	0	0	0	0		0	0	
01-2600-323-02260	Tech Equip Maint	3,997	656	50	705	0		0	(3,997)	-100.0%
	TOTAL Equipment Maintenance	4,567	656	50	705	680	0	680	(3,887)	-85.1%
Liability Insurance										
01-2200-324-00254	Student Accident Insurance	1,097	1,015	0	1,015	1,117		1,117	20	1.8%
01-2540-324-00254	Plant Insurance	25,524	8,315	11,340	19,654	26,290		26,290	766	3.0%
01-2550-324-00255	Transportation Insurance	13,605	2,268	11,340	13,607	16,899		16,899	3,294	24.2%
	TOTAL Liability Insurance	40,226	11,597	22,679	34,277	44,305	0	44,305	4,079	10.1%
Transportation										
01-1200-331-00120	SpEd Transportation	0	0	0	0	0		0	0	
01-2550-331-01120	Class Trip Tolls & Parking	82	0	0	0	82		82	0	0.0%
01-2550-331-01120	Regular Transportation		1,375	0	1,375	22,500		22,500	22,500	
	TOTAL Transportation	82	1,375	0	1,375	22,582	0	22,582	22,500	27439.0%
Communication										
01-2200-340-01220	Telephone	9,143	3,763	5,507	9,270	10,129		10,129	986	10.8%
01-2200-340-02220	Postage	4,341	1,888	2,794	4,682	4,798		4,798	457	10.5%
01-2200-340-03220	Internet	0	0	0	0	5,400		5,400	5,400	
01-2200-340-04220	Advertising	520	412	0	412	1,035		1,035	515	99.0%
	TOTAL Communication	14,004	6,064	8,301	14,365	21,362	0	21,362	7,358	52.5%
Outside Services										
01-1100-370-05120	Elem Out of District Tuition	0	0	0	0	0		0	0	
01-1101-370-02120	RE Homebound Tutoring	0	0	0	0	0		0	0	

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01-1101-370-05120	MS Out of District Tuition	27,900	0	0	0	19,200		19,200	(8,700)	-31.2%
01-1102-370-04120	After School Math Support	0	0	0	0	0		0	0	
01-1200-370-01120	Outplacement Tuition	255,463	14,358	47,232	61,590	139,700		139,700	(115,763)	-45.3%
01-1200-370-02120	Homebound Instruction/Tutoring	5,000	0	0	0	5,000		5,000	0	0.0%
01-1200-370-03120	Extended School Year	32,376	30,833	0	30,833	40,000		40,000	7,624	23.5%
01-1200-370-04120	After School Math Support	0	0	0	0	0		0	0	
	TOTAL Outside Services	320,739	45,191	47,232	92,423	203,900	0	203,900	(116,839)	-36.4%
Purchased Services										
01-2200-390-01220	Contract Mileage	1,140	63	80	144	1,570		1,570	430	37.7%
01-2200-390-02220	Printing	1,016	0	0	0	1,016		1,016	0	0.0%
01-2550-390-01255	Fleet Maintenance Services	16,844	(9,375)	4,596	(4,780)	17,012		17,012	168	1.0%
01-2550-390-02255	Bus Facility Building Usage	3,600	(2,400)	3,600	1,200	3,600		3,600	0	0.0%
	TOTAL Purchased Services	22,600	(11,712)	8,276	(3,436)	23,199	0	23,199	599	2.6%
Supplies										
01-1100-410-01000	Elementary General Supplies	7,920	3,131	1,010	4,141	7,920		7,920	0	0.0%
01-1100-410-02000	Elementary Reading Supplies	1,247	1,127	6	1,133	2,287		2,287	1,040	83.4%
01-1100-410-03000	Elementary Math Supplies	200	207	0	207	2,865		2,865	2,665	1332.5%
01-1100-410-04000	Elementary Lang Arts Supplies	654	1,582	0	1,582	2,770		2,770	2,116	323.5%
01-1100-410-05000	Elementary Health Supplies	2,500	2,352	0	2,352	1,000		1,000	(1,500)	-60.0%
01-1100-410-06000	Elementary Science Supplies	946	149	500	649	300	4,000	4,300	3,354	354.5%
01-1100-410-07000	Elem Social Studies Supplies	300	400	0	400	300		300	0	0.0%
NEW	Elementary Workbooks	0	0	0	0	2,109		2,109	2,109	
01-1100-410-08000	Assessments	8,961	0	0	0	9,000		9,000	39	0.4%
01-1100-410-09000	Elementary Art Supplies	1,814	0	55	55	1,559		1,559	(255)	-14.1%
NEW	Elem Horticulture	0	0	0	0	0		0	0	
01-1101-410-01001	Middle School General Supplies	6,501	1,715	873	2,588	6,500		6,500	(1)	0.0%
01-1101-410-02001	Middle School LA Supplies	1,542	626	0	626	1,029		1,029	(513)	-33.2%
01-1101-410-03001	Middle School Math Supplies	300	168	0	168	2,034		2,034	1,734	578.0%
01-1101-410-04001	Middle School Reading Supplies	300	70	0	70	4,023		4,023	3,723	1241.1%
01-1101-410-05001	Middle School Science Supplies	5,720	2,649	1,916	4,566	5,861	7,168	13,029	7,309	127.8%
01-1101-410-06001	Middle School Social Stud Supp	400	0	0	0	434		434	34	8.5%
01-1101-410-07001	Middle School Testing Supplies	0	0	0	0	0		0	0	
NEW	Middle School Workbooks	0	0	0	0	1,617		1,617	1,617	
01-1102-410-04120	Remedial Supplies	1,000	0	0	0	900		900	(100)	-10.0%
01-1102-410-08120	SRBI AT Products	0	0	0	0	0		0	0	
	MS Horticulture	0	0	0	0	0		0	0	
01-1103-410-01003	Art Supplies	4,000	2,261	384	2,645	3,152		3,152	(848)	-21.2%
01-1103-410-02003	General Music Supplies	370	39	0	39	2,235		2,235	1,865	504.1%
01-1103-410-03003	Choral Supplies	248	229	0	229	1,630		1,630	1,382	557.1%

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01-1103-410-04003	Band Supplies	1,918	930	0	930	400		400	(1,518)	-79.1%
01-1104-410-00004	World Language Supplies	360	336	0	336	200		200	(160)	-44.4%
01-1104-410-06120	ELL Supplies	200	0	0	0	0		0	(200)	-100.0%
01-1106-410-03120	Enrichment Supplies	0	0	0	0	0		0	0	
01-1107-410-01007	Library Supplies	1,333	828	510	1,339	1,286		1,286	(47)	-3.5%
01-1107-410-02007	Library Periodicals	785	0	0	0	820		820	35	4.5%
01-1107-410-03007	Library Non-Print Supplies	0	0	0	0	0		0	0	
01-1109-410-01009	Phys Ed Supplies	200	200	0	200	9,695		9,695	9,495	4747.5%
01-1109-410-02009	Health Supplies	200	200		200	2,500		2,500	2,300	1150.0%
01-1112-410-01012	Graduation Supplies	414	0	0	0	1,400		1,400	986	238.2%
01-1112-410-02012	Athletic Supplies	2,600	827	0	827	2,600		2,600	0	0.0%
01-1112-410-04012	After School Activities Supplies	2,400	0	0	0	3,600		3,600	1,200	50.0%
01-1200-410-01120	SpEd Instructional Supplies	1,455	1,170	69	1,240	4,391		4,391	2,936	201.8%
01-1200-410-01130	Gifted Program Supplies	5,000	907	0	907	5,000		5,000	0	0.0%
01-1200-410-01140	CORR Life Skills Supplies	358	80	0	80	1,500		1,500	1,142	319.0%
01-1200-410-01150	Behavior Support Supplies	1,430	0	0	0	2,716		2,716	1,286	89.9%
01-1200-410-02120	Assessment Supplies	862	0	0	0	2,482		2,482	1,620	188.0%
01-1200-410-03120	Enrichment Supplies	5,000	2,430	142	2,572	2,004		2,004	(2,996)	-59.9%
01-1200-410-04120	SpEd Remedial Supplies	520	0	0	0	831		831	311	59.8%
01-1200-410-05120	Medical Supplies	3,754	321	0	321	6,980		6,980	3,226	85.9%
01-1200-410-06120	ELL Supplies	0	0	0	0	200		200	200	
01-1200-410-07120	SpEd Software/Supplies	8,622	151	0	151	2,479		2,479	(6,143)	-71.2%
01-1200-410-08120	Special Needs Products (SIT)	0	0	0	0	0		0	0	
01-2200-410-01220	Administrative Office Supplies	2,134	1,180	144	1,324	5,409		5,409	3,275	153.5%
01-2200-410-02220	Report Cards	0	0	0	0	0		0	0	
01-2200-410-03220	BOE Newsletter	0	0	0	0	0		0	0	
01-2200-410-04220	Copier Paper	7,747	0	0	0	7,514		7,514	(233)	-3.0%
01-2540-410-01254	Plant Floor Supplies	6,650	153	6,497	6,650	6,650		6,650	0	0.0%
01-2540-410-02254	Plant Cleaning Supplies	1,652	290	1,362	1,652	1,827		1,827	175	10.6%
01-2540-410-03254	Plant General Supplies	3,501	2,876	1,246	4,123	4,638		4,638	1,137	32.5%
01-2540-410-04254	Plant Paper Supplies	8,776	3,805	4,971	8,776	9,301		9,301	525	6.0%
01-2540-410-05254	Plant Lighting Supplies	1,701	0	0	0	3,119		3,119	1,418	83.3%
01-2540-410-06254	Plant Tools	1,056	543	0	543	1,496		1,496	440	41.7%
01-2550-410-02254	Transportation Clean Supplies	12	0	0	0	12		12	0	0.0%
01-2550-410-04254	Transportation Paper Supplies	488	0	0	0	488		488	0	0.0%
01-2560-410-01256	Fleet Maintenance Supplies	21,300	4,693	11,585	16,278	21,817		21,817	517	2.4%
01-2560-410-02256	Manage Breakfast Program	0	0	0	0	0		0	0	
01-2600-410-01260	Technology Elementary Supplies	2,198	385	0	385	1,218		1,218	(980)	-44.6%
01-2600-410-02260	Technology Middle School Suppl	1,631	28	0	28	1,080	5,220	6,300	4,669	286.3%

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01-2600-410-03260	Technology Arts Supplies	0	0	0	0	0		0	0	
01-2600-410-04260	Technology Tech Ed Supplies	2,017	132	0	132	60		60	(1,957)	-97.0%
01-2600-410-05260	Technology Library Supplies	0	0	0	0	0		0	0	
01-2600-410-06260	Technology SpEd Supplies	0	0	0	0	0		0	0	
01-2600-410-07260	Technology Admin Supplies	626	102	0	102	0		0	(626)	-100.0%
01-2600-410-08260	Technology Subscriptions	15,263	4,365	35	4,400	7,650		7,650	(7,613)	-49.9%
	TOTAL Supplies	159,086	43,640	31,307	74,946	182,889	16,388	199,277	40,191	25.3%
Fuel										
01-2540-411-00254	Plant Fuel	67,494	45,760	19,577	65,338	68,499		68,499	1,005	1.5%
	TOTAL Heating Fuel	67,494	45,760	19,577	65,338	68,499	0	68,499	1,005	1.5%
Fuel										
01-2550-412-01255	Diesel	23,581	21,735	20,937	42,672	24,167		24,167	586	2.5%
01-2550-412-02255	Gasoline	7,900	1,567	6,126	7,693	8,484		8,484	584	7.4%
	TOTAL Transportation Fuel	31,481	23,302	27,063	50,365	32,651	0	32,651	1,170	3.7%
Textbooks										
01-1100-420-01000	Elementary Supplemental Texts	2,071	1,516	586	2,103	878		878	(1,193)	-57.6%
01-1100-420-02000	Elementary Curriculum Upgrade	0	0	0	0	0		0	0	
01-1100-420-03000	Elementary Replacement Texts	0	0	0	0	0		0	0	
01-1100-420-04000	Elementary Periodicals	1,172	1,413	0	1,413	1,560		1,560	388	33.1%
01-1101-420-01001	Middle School Supplemental Tex	1,890	1,165	538	1,703	250		250	(1,640)	-86.8%
01-1101-420-02001	Middle School Reading Texts	691	0	0	0	0		0	(691)	-100.0%
01-1101-420-03001	Middle School Periodicals	534	1,051	0	1,051	0		0	(534)	-100.0%
01-1101-420-04001	Middle School Replacment Text	220	0	0	0	0		0	(220)	-100.0%
01-1101-420-05001	Middle School Curriculum Upgra	0	0	0	0	0		0	0	
01-1103-420-00003	Art Textbooks	0	0	0	0	735		735	735	
01-1104-420-00004	World Language Textbooks	0	188	0	188	0		0	0	
01-1109-420-00009	Phys Ed/Health Textbooks	47	0	0	0	225		225	178	378.7%
01-1200-420-00120	SpEd & Support Textbooks	0	0	0	0	1,000		1,000	1,000	
01-1200-420-00130	Specialized Text (NIMAS)	102	0	0	0	0		0	(102)	-100.0%
	TOTAL Textbooks	6,727	5,333	1,124	6,458	4,648	0	4,648	(2,079)	-30.9%
Library Books										
01-1107-430-01007	Library Books Grades K-4	2,000	(17)	2,671	2,654	2,080		2,080	80	4.0%
01-1107-430-02007	Library Books Grade 5-8	2,000	(52)	1,504	1,452	2,080		2,080	80	4.0%
	TOTAL Library Books	4,000	(69)	4,175	4,106	4,160	0	4,160	160	4.0%
Equipment										
01-1100-540-00000	Elementary Equipment	0	0	0	0	0		0	0	
01-1100-540-00013	Elementary Furniture	0	0	120	120	3,456		3,456	3,456	
01-1101-540-00001	Middle School Equipment	0	0	0	0	389		389	389	
01-1101-540-00014	Middle School Furniture	0	0	0	0	971		971	971	

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01-1103-540-01003	Music Equipment	0	0	0	0	999		999	999	
	Band Equipment		0	0	0	502		502	502	
01-1107-540-01007	Library Equip/Furniture	0	0	0	0	2,700		2,700	2,700	
01-1109-540-01009	Phys Ed Equipment	1,693	1,693	0	1,693	6,695		6,695	5,002	295.4%
01-1109-540-02009	Health Equipment	0	0	0	0	2,500		2,500	2,500	
01-1112-540-02012	Athletic Equipment	349	0	0	0	0		0	(349)	-100.0%
	AT Technology Equip Purchase				0	1,500		1,500	1,500	
01-1200-540-01120	AT Equipment Rental	7,296	2,463	5,789	8,252	7,420		7,420	124	1.7%
01-1200-540-02120	Adaptive Equipment	2,488	5,285	4,725	10,010	5,000		5,000	2,512	101.0%
01-1200-540-03120	Sp Ed Technology Equipment	979	0	0	0	1,000		1,000	21	2.1%
	Sp Ed Equipment	523	0	2,090	2,090	0		0	(523)	-100.0%
01-2200-540-01220	Copier Lease	34,422	11,803	7,266	19,069	22,161		22,161	(12,261)	-35.6%
01-2200-540-02220	Administrative Equip/Furn	280	0	840	840	750		750	470	167.9%
01-2540-540-00254	Plant Equipment	3,336	7,295	0	7,295	3,336		3,336	0	0.0%
	Plant Rentals	0	1,308	0	1,308	1,417				
	Food Service Equipment	0	0	0	0	0		0	0	
01-2600-540-01260	Technology Elementary Equip	12,715	0	0	0	4,499		4,499	(8,216)	-64.6%
01-2600-540-02260	Technology Middle School Equip	13,820	0	0	0	0	43,039	43,039	29,219	211.4%
01-2600-540-03260	Technology Admin Equip	0	0	0	0	3,998		3,998	3,998	
01-2600-540-04260	Technology Tech Ed Equip	0	0	0	0	32,640		32,640	32,640	
01-2600-540-05260	Technology Network Equip	3,335	0	0	0	199		199	(3,136)	-94.0%
01-2600-540-06260	Technology SpEd/Support Equip	0	0	0	0	0		0	0	
01-2600-540-07260	Technology Music Equipment	0	0	0	0	140		140	140	
01-2600-540-08260	Technology Art Equip	0	0	0	0	3,904		3,904	3,904	
01-2600-540-09000	Home Depot Rebate Expense	0	0	0	0	0		0	0	
	TOTAL Equipment	81,236	29,848	20,829	50,676	106,176	43,039	147,798	66,562	81.9%
Dues & Fees										
01-1113-640-01001	Robotic Competition Fees	3,000	1,400	0	1,400	3,200		3,200	200	6.7%
01-1200-640-00120	SpEd Dues & Fees	3,719	638	0	638	2,050		2,050	(1,669)	-44.9%
01-1200-640-00130	SpEd Extra Curricular Fees	0	0	0	0	0		0	0	
01-2200-640-01120	Character Dev Train & Material	1,912	0	0	0	4,987		4,987	3,075	160.8%
01-2200-640-01220	Dues & Fees	11,251	3,587	0	3,587	14,540		14,540	3,289	29.2%
01-2200-640-02220	Board of Education Expenses	2,395	465	177	642	2,724		2,724	329	13.7%
01-2200-640-03220	Professional Development	5,320	5,440	490	5,930	6,000		6,000	680	12.8%
01-2200-640-04220	Principal's Discretionary Fund	1,000	460	0	460	1,050		1,050	50	5.0%
01-2200-640-05220	Medical/Screenings	1,275	(250)	1,100	850	2,300		2,300	1,025	80.4%
01-2200-640-06220	Penalty Fees & Interest	0	0	0	0	0		0	0	
01-2200-640-07220	Stop Check Payment Fee	0	0	0	0	0		0	0	
	TOTAL Dues & Fees	29,872	11,740	1,767	13,507	36,851	0	36,851	6,979	23.4%

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Audit Adjustments										
01-2200-700-99999	Miscellaneous	15,000	300	0	300	0		0	(15,000)	-100.0%
01-2700-700-00000	Operating Transfers Out-Cafe	500	0	0	0	500		500	0	0.0%
01-2700-700-00001	XFR to 1% Fund	0	0	0	0	0		0	0	
01-2700-700-00005	Audit Adjustments	0	0	0	0	0		0	0	
	TOTAL Audit Adjustments	15,500	300	0	300	500	0	500	(15,000)	-96.8%
01-2200-910-00000	Supplemental Appropriation		0	0				0	0	
	General Fund (01) Totals	7,406,140	2,122,747	4,796,278	6,933,475	7,710,711	141,863	7,851,158	445,018	6.0%