

<u>Object</u>	<u>Description</u>	<u>FY15 Budget</u>	<u>FY15 YTD Act.</u>	<u>FY16 Budget</u>	<u>FY16 Forecast</u>	<u>Variance</u>	<u>FY17 Budget</u>	<u>Inc/(Dec) from FY16</u>
Salaries and Wages								
51110	Regular Salaries	36,901,608	38,642,771	39,770,016	38,745,165	1,024,852	40,688,162	918,145
51111	Sick Leave	109,404	267,110	-	329,687	(329,687)	300,000	300,000
51112	Vacation	150,268	136,786	-	147,011	(147,011)	150,268	150,268
51114	Holiday	268,506	238,865	-	271,251	(271,251)	279,388	279,388
	Salary subtotal	37,429,787	39,285,532	39,770,016	39,493,113	276,904	41,417,818	1,647,802
51113	Professional Days	136,648	64,172	70,000	124,064	(54,064)	135,000	65,000
51115	Salary Sub Teacher	642,717	630,394	650,000	638,811	11,189	650,000	-
51131	Differential Pay	22,684	-	-	-	-	-	-
51132	Department Heads, House Leaders and	495,314	641,074	701,751	683,216	18,535	677,448	(24,303)
51133	Longevity (Non-Certified Only)	166,051	185,625	180,000	177,238	2,763	180,000	-
51139	Teacher Covers DO NOT USE	-	0	-	-	-	-	-
51201	Regular Overtime	116,716	48,142	55,000	59,828	(4,828)	55,000	-
51202	Snow Removal Overtime	10,000	7,367	10,000	10,000	-	10,000	-
51203	Event Coverage Overtime	-	20,592	40,000	21,505	18,495	25,000	(15,000)
51302	Professional Development - School	-	18,543	-	5,000	(5,000)	-	-
51303	Professional Development - District	22,400	1,785	-	-	-	-	-
51304	Trainer Expense	225	-	-	-	-	-	-
51309	Tutoring	45,200	10,548	-	17,508	(17,508)	15,000	15,000
51311	Curriculum Work	-	578	-	-	-	-	-
51322	Severance	100,363	81,166	325,000	256,532	68,468	250,000	(75,000)
51323	Detention Coverage	18,920	10,473	15,000	10,000	5,000	15,000	-
51326	Teacher Support Team Payments	7,550	-	-	-	-	-	-
51327	Other Additional Compensation	-	26,816	10,000	10,000	-	10,000	-
51335	Performance Based Compensation	-	11,000	-	-	-	-	-
51336	Class Overages	-	47	-	-	-	-	-
51338	Summer Pay	44,000	10,821	35,080	27,190	7,890	30,000	(5,080)
51339	Class Covers	-	38,216	-	1,000	(1,000)	-	-
51401	Stipend - Other	2,097,735	259,331	18,250	257,516	(239,266)	260,258	242,008
51403	Stipend - Athletic Directors/Extrac	35,000	40,688	35,000	36,969	(1,969)	37,000	2,000
51404	Stipend - Athletic Coaches/Extracur	285,002	307,519	330,512	284,000	46,512	284,000	(46,512)
51406	Stipend - Athletic Event Officials/	3,650	3,845	-	2,379	(2,379)	2,500	2,500
51407	Mentoring Stipend	-	-	-	2,019	(2,019)	-	-
	Total Salaries and Wages	41,679,961	41,704,273	42,245,610	42,117,888	127,722	44,054,024	1,808,414

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Benefits								
52101	Health and Medical Premiums	1,755	35,000	-	50,000	(50,000)	-	-
52102	Life	341,053	258,585	280,647	265,000	15,647	265,000	(15,647)
52103	Dental	540,116	534,819	533,734	533,151	583	564,295	30,561
52108	Wellness Program	20,394	-	-	-	-	-	-
52109	Medical Buyback Payments	700,926	526,927	661,290	751,012	(89,722)	750,000	88,710
52121	Health and Medical - Self Insured /	5,472,799	5,152,279	5,246,428	5,171,933	74,494	5,420,184	173,756
52203	Teacher/Admin Pension - ER Def Ben	5,658,023	4,741,367	5,601,079	4,747,960	853,119	4,758,208	(842,871)
52204	Private Pension Payment	689,802	695,211	688,655	726,726	(38,070)	772,803	84,148
52207	Survivor Benefits - ERSRI	50,000	42,797	44,000	41,505	2,495	52,876	8,876
52213	Teacher/Admin Pension ER Def Cont	-	912,043	-	909,504	(909,504)	915,794	915,794
52301	FICA	404,476	382,832	423,390	407,492	15,898	390,901	(32,489)
52302	Medicare	596,327	581,012	545,875	580,402	(34,527)	615,248	69,373
52501	Unemployment Insurance	198,245	106,708	75,000	9,990	65,010	50,000	(25,000)
52720	Workers Compensation (Self Insured)	221,135	260,908	260,000	236,770	23,230	265,000	5,000
52903	Tuition Reimbursement	6,000	2,634	6,000	5,000	1,000	5,000	(1,000)
52910	Auto Allowance	5,000	1,371	-	1,233	(1,233)	-	-
52917	Tuition Reimbursement NonTaxable	-	1,000	-	1,000	(1,000)	-	-
Benefits		14,906,051	14,235,491	14,366,098	14,438,678	(72,580)	14,825,309	459,211

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	Purchased Services							
55111	Transportation Contractors	2,663,293	2,939,488	2,768,118	2,751,943	16,175	2,734,318	(33,800)
53209	Bus Assistants/Monitors	628,785	540,341	591,371	625,531	(34,160)	648,892	57,521
	Transportation	3,292,078	3,479,830	3,359,489	3,377,474	(17,985)	3,383,210	23,721
55610	Tuition to Other School Districts w	59,600	178,741	92,430	122,158	(29,728)	125,000	32,570
55630	Tuition to Private Sources	1,043,770	1,249,250	1,398,163	1,416,000	(17,837)	1,463,000	64,837
55640	Tuition to Education Service Agenci	-	16,422	-	-	-	-	-
55660	Tuition to Charter Schools	288,429	413,481	459,408	451,842	7,566	450,000	(9,408)
	Out of district tuition	1,391,799	1,857,894	1,950,001	1,990,000	(39,999)	2,038,000	87,999
54310	Non-Technology-Related Maintenance	5,750	4,237	6,300	5,000	1,300	6,300	-
54311	Maintenance and Repairs - Fixtures	83,044	39,546	72,876	48,520	24,356	72,876	-
54312	Maintenance and Repairs - General	65,000	63,946	65,000	121,006	(56,006)	65,000	-
54313	Maintenance and Repairs - Non-Stude	24,950	6,341	25,000	15,271	9,729	25,000	-
54314	Maintenance and Repairs - Student T	6,500	2,666	6,500	2,532	3,968	6,500	-
54320	Maintenance and Repairs - Technolog	5,962	4,648	256	-	256	256	-
54322	Maintenance and Repairs - HVAC	46,000	52,524	46,000	23,725	22,275	46,000	-
54325	Maintenance and Repairs - Vandalism	500	-	500	-	500	500	-
	Maintenance and Repairs	237,706	173,909	222,432	216,055	6,377	222,432	-

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53101	Administrative Support	-	14,456	-	-	-	-	-
53204	Therapists	3,750	36,510	26,700	30,000	(3,300)	30,000	3,300
53206	Audiology	-	-	1,000	900	100	1,000	-
53207	Interpreters	700	2,295	700	708	(8)	700	-
53208	Orientation and Mobility Specialist	2,000	2,000	8,500	10,000	(1,500)	8,500	-
53213	Evaluations	57,451	37,900	58,401	58,000	401	58,000	(401)
53216	Tutoring Services	10,000	5,063	5,000	7,725	(2,725)	7,500	2,500
53220	Other Purchased Prof Educ Services	-	400	1,800	-	1,800	-	(1,800)
53221	Virtual Classroom Membership	15,000	8,439	4,219	8,439	(4,220)	8,439	4,220
53222	Web-Based Sup Instr Programs	17,196	41,008	44,919	115,110	(70,191)	89,445	44,526
53301	Professional Development and Traini	10,375	54,326	25,968	26,670	(702)	26,000	32
53302	Curriculum Development	4,000	2,110	4,000	4,000	-	4,000	-
53303	Conferences / Workshops	6,800	28,630	18,450	23,234	(4,784)	18,500	50
53401	Auditing/Actuarial Services	1,000	-	1,000	1,000	-	1,000	-
53402	Legal Services	-	5,465	-	-	-	-	-
53405	Private Pension Advisors	7,500	3,105	7,500	2,930	4,570	7,500	-
53406	Other Services	20,000	117,378	113,363	115,229	(1,866)	115,000	1,638
53409	Negotiations/Arbitration	-	-	1,000	1,000	-	1,000	-
53410	Police and Fire Details	1,200	3,163	2,000	1,500	500	2,000	-
53411	Physicians	5,500	5,850	5,500	5,500	-	5,500	-
53412	Dentists	5,000	5,000	5,000	5,000	-	5,000	-
53414	Medicaid Claims Provider	-	50,586	47,300	48,068	(768)	48,000	700
53416	Officials/Referees	28,275	27,880	35,755	35,000	755	35,000	(755)
53417	Contracted Nursing Services	4,000	34,915	40,700	40,000	700	40,000	(700)
53502	Other Technical Services	132,556	61,221	98,584	121,772	(23,187)	121,000	22,416
53503	Testing	2,000	1,386	1,905	2,000	(96)	2,000	96
53701	Other Charges	3,500	7,040	5,003	5,500	(498)	5,000	(3)
53703	Accreditation	1,500	325	5,000	5,000	-	5,000	-
53705	Shipping and Postage	33,800	24,393	25,550	28,277	(2,727)	26,000	450
53706	Catering	21,950	8,460	16,450	5,191	11,259	12,000	(4,450)
54201	Rubbish Disposal Services	43,600	8,631	42,200	70,000	(27,800)	42,000	(200)
54202	Snow Plowing Services	2,000	-	2,000	2,000	-	2,000	-
54205	Rodent and Pest Control Services	4,400	4,134	4,510	6,144	(1,634)	5,000	490
54206	Cleaning Services	4,800	3,114	5,000	5,000	-	5,000	-
54402	Water	88,200	63,809	69,400	84,039	(14,639)	69,400	-
54403	Telephone	14,150	5,861	14,150	11,950	2,200	13,000	(1,150)
54405	Sewage/Cesspool	9,500	13,350	12,000	12,000	-	12,000	-
54406	Wireless Communications	7,720	11,415	9,940	15,455	(5,515)	12,000	2,060
54407	Internet Connectivity	43,667	29,746	19,000	19,325	(326)	19,325	325
54601	Land and Building Rental	-	-	1,700	-	1,700	-	(1,700)
54602	Rentals of Equipment and Vehicles	82,246	65,046	82,685	85,000	(2,315)	82,685	-
54604	Graduation Rentals	7,600	6,900	8,000	8,000	-	8,000	-
54605	Ice Rink Rental	11,100	15,171	22,500	20,000	2,500	20,000	(2,500)
54607	Golf Course Rental	1,625	1,500	-	-	-	-	-

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54902	Alarm and Fire Safety Services	66,000	57,789	65,000	64,115	885	65,000	-
54904	Vehicle Registration Non-Student	-	317	-	50	(50)	-	-
55121	Vehicle Registration (Student trans	500	414	100	111	(11)	-	(100)
55201	Property and Liability Insurance	120,000	212,660	125,000	135,420	(10,420)	135,000	10,000
55204	Student Accident Insurance	1,500	-	-	-	-	-	-
55207	Liabilities and Directors Insurance	43,000	41,695	42,000	43,927	(1,927)	45,000	3,000
55401	Advertising Costs	9,050	9,681	5,650	10,107	(4,457)	10,000	4,350
55501	Printing	16,389	7,613	11,545	11,308	237	11,500	(45)
55503	Document Copying	28,350	3,176	3,600	1,015	2,586	2,500	(1,100)
55801	Board Travel	3,000	1,527	-	-	-	-	-
55802	Board Training	3,000	525	-	-	-	-	-
55803	Employee Travel - Non-Teachers	3,375	9,992	7,870	6,681	1,189	7,500	(370)
55807	Student Travel	-	520	-	-	-	-	-
55808	Parent Travel	12,500	-	500	500	-	500	-
55809	Employee Travel - Teachers	4,350	5,358	4,600	2,606	1,994	3,000	(1,600)
	Other Purchased Services	1,026,675	1,169,248	1,170,215	1,322,503	(152,287)	1,253,494	83,279
	Total Purchased Services	5,948,258	6,680,880	6,702,137	6,906,032	(203,895)	6,897,136	194,999

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Supplies								
56101	General Supplies and Materials	408,891	280,629	336,682	347,761	(11,079)	336,682	-
56112	Uniform/Wearing Apparel Supplies	11,763	10,792	11,478	10,000	1,478	11,000	(478)
56115	Medical Supplies	7,790	7,758	9,609	15,000	(5,391)	10,000	391
56116	Athletic Supplies	20,250	16,089	21,725	21,000	725	21,000	(725)
56117	Honors/Awards Supplies	14,600	10,179	17,206	15,000	2,206	15,000	(2,206)
56201	Natural Gas	250,000	250,862	259,000	250,000	9,000	260,000	1,000
56202	Gasoline	221,035	178,369	183,618	180,000	3,618	190,000	6,383
56203	Diesel Fuel	4,500	2,063	4,500	2,000	2,500	3,000	(1,500)
56204	Propane	50,500	52,616	52,000	52,000	-	52,000	-
56207	Maintenance Supplies/Parts	25,000	21,242	20,000	23,617	(3,617)	20,000	-
56209	Fuel Oil	4,700	4,413	5,200	2,925	2,275	5,000	(200)
56213	Glass	500	425	500	500	-	500	-
56214	Paint	8,000	8,444	9,000	12,683	(3,683)	9,000	-
56215	Electricity	656,500	656,975	684,500	680,973	3,527	685,000	500
56216	Lumber and Hardware	15,000	19,146	15,000	23,651	(8,651)	15,000	-
56217	Plumbing and Heating Supplies	73,000	70,604	70,000	65,000	5,000	70,000	-
56218	Electrical Supplies	23,000	14,168	22,000	12,719	9,281	22,000	-
56219	Custodial Supplies	86,500	97,623	79,937	80,000	(63)	80,000	63
56220	Materials Snow and Ice Removal	2,000	-	2,000	2,000	-	2,000	-
56221	Lamps and Lights	6,000	610	5,000	2,500	2,500	3,000	(2,000)
56401	Textbooks	178,030	216,997	209,275	250,000	(40,725)	210,000	725
56402	Library Books	19,200	-	-	-	-	-	-
56403	Reference Books	1,500	1,385	2,000	2,000	-	2,000	-
56404	Subscriptions and Periodicals	18,361	7,375	300	1,082	(782)	1,000	700
56405	Book Repairs	2,000	1,000	1,000	1,549	(549)	1,000	-
56406	Textbooks - Non-Public	15,000	9,750	24,750	25,000	(250)	25,000	250
56407	Library Software Online	-	-	6,502	-	6,502	6,500	(2)
56409	Electronic Textbooks	750	-	-	-	-	-	-
56501	Technology-Related Supplies	6,000	3,027	9,200	1,500	7,700	1,500	(7,700)
	Supplies	2,130,370	1,942,542	2,061,982	2,080,459	(18,477)	2,057,182	(4,800)
Capital								
57202	Building Improvements	-	18,336	500	-	500	500	-
57301	Vehicles	10,000	43,620	-	10,700	(10,700)	-	-
57305	Equipment	24,000	63,854	38,613	24,000	14,613	24,000	(14,613)
57306	Furniture and Fixtures	19,550	5,940	25,200	15,000	10,200	25,000	(200)
57309	Technology-Related Hardware	467,099	384,287	298,972	300,096	(1,123)	300,000	1,028
57311	Technology Software	116,683	125,991	136,015	135,000	1,015	135,000	(1,015)
57401	Water Systems	-	185	-	-	-	-	-
	Capital	637,332	642,213	499,301	484,796	14,505	484,500	(14,801)

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	Dues and fees							
58101	Professional Organization Fees	35,174	33,370	34,852	35,000	(148)	35,000	148
58102	Other Dues and Fees	25,080	12,661	24,587	22,946	1,640	24,000	(587)
58103	Bank Fees	-	54	200	-	200	-	(200)
58104		-	-	-	65	(65)	-	-
	Dues and fees	60,254	46,085	59,639	58,011	1,627	59,000	(639)
59105		-	-	115,688	115,688	-	65,814	(49,874)
10000000	General Fund	65,362,225	65,251,484	66,050,455	66,201,552	(151,098)	68,442,965	2,392,510