

Essex North Shore Agricultural and Technical School District
FY 2018 Final Budget

			FY 17	FY 17	FY 18		
		FY 16	Final	FY 17	Final	\$	%
<u>GL Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Change</u>	<u>Change</u>
1-5-0000000	EXPENDITURES:						
1-5-10-00000	EXPENDITURE CONTROL						
	DISTRICT LEADERSHIP AND ADMINISTRATION						
1-5-1100-000	SCHOOL COMMITTEE:						
1-5-1110-302	TREASURER	10,768.95	10,769.00	10,975.46	11,094.00	325.00	3.02%
1-5-1110-303	RECORDING SECRETARY	0.00	5,000.00	0.00	5,000.00	0.00	0.00%
1-5-1110-402	COMMUNITY FUNCTIONS	0.00	200.00	25.00	0.00	(200.00)	-100.00%
1-5-1110-403	PRINTING	50.40	500.00	0.00	0.00	(500.00)	-100.00%
1-5-1110-404	MISCELLANEOUS	10,241.45	10,000.00	6,925.80	10,000.00	0.00	0.00%
1-5-1110-406	N.E. ASSOC. OF SCH & COLLEGE	3,460.00	9,420.00	3,460.00	19,615.00	10,195.00	108.23%
1-5-1110-408	BANK SERVICES	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%
1-5-1110-409	CONSULTANTS	7,498.00	0.00	5,375.00	0.00	0.00	
1-5-1110-411	MERGER	127,348.29	0.00	0.00	0.00	0.00	
1-5-1110-501	STATIONERY	0.00	1,600.00	0.00	1,500.00	(100.00)	-6.25%
1-5-1110-502	PETTY CASH	120.07	300.00	0.00	300.00	0.00	0.00%
1-5-1110-601	POSTAGE	5,574.00	5,500.00	0.00	5,500.00	0.00	0.00%
1-5-1110-602	TRAVEL	209.99	3,500.00	1,931.59	3,500.00	0.00	0.00%
	TOTAL SCHOOL COMMITTEE SERVICES	167,071.15	48,589.00	30,492.85	58,309.00	9,720.00	20.00%
1-5-1200000	SUPERINTENDENT:						
1-5-1210-101	SUPERINTENDENT	201,155.44	193,290.00	194,091.72	199,089.00	5,799.00	3.00%
1-5-1210-201	EXECUTIVE SECRETARY	81,858.94	81,918.00	82,745.62	83,645.00	1,727.00	2.11%
1-5-1210-302	OFFICE SECRETARY	22,814.79	16,392.00	21,734.06	16,392.00	0.00	0.00%
1-5-1210-401	ADVERTISING	983.83	1,700.00	683.68	1,700.00	0.00	0.00%
1-5-1210-402	CONTRACTED SERVICES	650.00	600.00	650.00	650.00	50.00	8.33%
1-5-1210-501	OFFICE SUPPLIES	438.17	750.00	117.97	750.00	0.00	0.00%
1-5-1210-502	ADVISORY COMMITTEE MEET	5,800.00	7,800.00	3,275.00	7,800.00	0.00	0.00%
1-5-1210-504	COMMUNITY/DISTRICT FUNCTIONS	1,052.54	2,500.00	1,105.96	2,500.00	0.00	0.00%
1-5-1210-505	PROF. BOOKS/PERIODICALS	467.30	1,200.00	408.80	1,200.00	0.00	0.00%
1-5-1210-601	TRAVEL	1,376.07	3,000.00	2,015.50	3,000.00	0.00	0.00%
1-5-1210-602	POSTAGE	5,087.20	2,500.00	0.00	2,500.00	0.00	0.00%
1-5-1220-101	COMMUNITY RELATIONS COORD	468.30	27,000.00	20,307.65	0.00	(27,000.00)	-100.00%
	TOTAL SUPERINTENDENT'S OFFICE	322,152.58	338,650.00	327,135.96	319,226.00	(19,424.00)	-5.74%
1-5-1400-000	FINANCE AND ADMINISTRATIVE SERVICES						
1-5-1410-101	BUSINESS MANAGER	135,746.69	134,630.00	139,484.19	142,368.00	7,738.00	5.75%
1-5-1410-302	ASSISTANT PROCUREMENT OFFICER	73,124.87	57,752.00	58,784.17	60,099.00	2,347.00	4.06%
1-5-1410-303	ACCOUNTING CLERK	58,196.49	57,752.00	58,562.00	60,099.00	2,347.00	4.06%
1-5-1410-305	SUPPORT STAFF	37,333.05	57,141.00	55,224.65	61,014.00	3,873.00	6.78%
1-5-1410-401	EQUIPMENT SERVICE	90.00	90.00	0.00	0.00	(90.00)	-100.00%
1-5-1410-403	COMPUTER SERVICES	761.00	2,700.00	1,271.00	0.00	(2,700.00)	-100.00%
1-5-1410-404	CONSULTANTS	6,900.00	0.00	0.00	500.00	500.00	
1-5-1410-405	AUDIT	93,033.75	22,500.00	23,660.00	22,500.00	0.00	0.00%

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1-5-1410-501	OFFICE SUPPLIES	4,727.28	5,167.00	3,034.06	4,279.00	(888.00)	-17.19%
1-5-1410-502	PROF. BOOKS/PERIODICALS	0.00	250.00	0.00	250.00	0.00	0.00%
1-5-1410-503	COMPUTER EQUIP	0.00	1,200.00	0.00	1,200.00	0.00	0.00%
1-5-1410-504	SOFTWARE	3,497.75	1,831.00	2,885.00	66,911.00	65,080.00	3554.34%
1-5-1410-601	TRAVEL	100.67	500.00	122.37	500.00	0.00	0.00%
1-5-1420-101	HUMAN RESOURCE DIR	141,346.87	70,219.00	70,219.00	143,891.00	73,672.00	104.92%
1-5-1420-201	ADMINISTRATIVE ASST	29,738.80	27,581.00	27,581.00	68,952.00	41,371.00	150.00%
1-5-1420-401	CONTRACTED SERVICES	0.00	6,250.00	1,088.60	2,050.00	(4,200.00)	-67.20%
1-5-1420-402	ADVERTISING	1,300.00	3,000.00	0.00	1,500.00	(1,500.00)	-50.00%
1-5-1420-501	OFFICE SUPPLIES	124.77	2,250.00	(34.62)	250.00	(2,000.00)	-88.89%
1-5-1420-502	PROFESSIONAL PERIODICALS	0.00	275.00	0.00	225.00	(50.00)	-18.18%
1-5-1420-601	POSTAGE	0.00	450.00	0.00	450.00	0.00	0.00%
1-5-1420-602	TRAVEL	0.00	800.00	0.00	400.00	(400.00)	-50.00%
1-5-1430-401	LEGAL FEES	174,825.89	75,000.00	60,719.56	50,000.00	(25,000.00)	-33.33%
TOTAL FINANCE AND ADMINISTRATIVE SERVICES		760,847.88	527,338.00	502,600.98	687,438.00	160,100.00	30.36%
1-5-1450-000	DISTRICTWIDE INFORMATION MGT. AND TECH.						
1-5-1450-101	TECHNOLOGY DIRECTOR	120,494.30	119,577.00	121,831.18	122,554.00	2,977.00	2.49%
1-5-1450-201	REGISTRAR	52,207.43	51,809.00	53,319.84	55,517.00	3,708.00	7.16%
1-5-1450-301	TECHNOLOGY SUPPORT STAFF	124,263.71	123,315.00	143,276.13	151,091.00	27,776.00	22.52%
1-5-1450-302	OTHER SALARIES	10,585.02	10,500.00	13,280.85	14,040.00	3,540.00	33.71%
1-5-1450-401	CONTRACTED SERVICES	11,445.92	123,000.00	95,505.53	66,794.00	(56,206.00)	-45.70%
1-5-1450-501	HARDWARE	10,981.11	11,780.00	14,457.06	114,992.00	103,212.00	876.16%
1-5-1450-502	SOFTWARE	25,114.38	58,560.00	42,944.99	59,087.00	527.00	0.90%
1-5-1450-601	TRAVEL	3,123.24	7,400.00	2,859.45	7,400.00	0.00	0.00%
TOTAL DISTICT WIDE INFO. MGT. AND TECHNOLOGY		358,215.11	505,941.00	487,475.03	591,475.00	85,534.00	16.91%
1-5-2000-000	INSTRUCTION						
1-5-2100-000	DISTRICTWIDE ACADEMIC LEADERSHIP						
1-5-2110-000	SUPERVISORY SERVICES:						
1-5-2110-101	DIRECTOR OF CURRICULUM	65,743.62	0.00	0.00	0.00	0.00	
1-5-2110-102	SPECIAL EDUCATION ADMIN AND ASST ADMIN	210,740.12	209,100.00	213,791.15	217,316.00	8,216.00	3.93%
1-5-2110-103	VOCATIONAL DIRECTOR	117,924.22	21,537.00	17,925.54	0.00	(21,537.00)	-100.00%
1-5-2110-104	SPECIAL POP/PUPIL PERSONNEL	0.00	70,219.00	72,865.08	0.00	(70,219.00)	-100.00%
1-5-2110-107	GRANT COORDINATOR	30,230.87	30,000.00	30,565.49	30,907.00	907.00	3.02%
1-5-2110-108	COOPERATIVE EDUC COORD	0.00	34,500.00	44,574.07	76,087.00	41,587.00	120.54%
1-5-2110-201	SECRETARIES - SPECIAL EDUCATION	50,414.21	49,906.00	51,506.75	53,645.00	3,739.00	7.49%
1-5-2110-202	SECRETARY - CURR	65,636.77	65,135.00	65,386.24	0.00	(65,135.00)	-100.00%
1-5-2110-401	PASSENGER ELEVATOR	16,462.18	0.00	1,610.50	0.00	0.00	
1-5-2110-402	BEHAVIORAL CONSULTANTS	63,656.50	63,000.00	60,662.50	63,000.00	0.00	0.00%
1-5-2110-404	COPIER MAINTENANCE	0.00	500.00	0.00	500.00	0.00	0.00%

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1-5-2110-405	CONTRACTED SERVICES - SPEC EDUCATION	13,074.27	41,440.00	11,126.77	23,440.00	(18,000.00)	-43.44%
1-5-2110-406	CONTRACTED SERVICES - REG EDUCATION			0.00	4,200.00	4,200.00	
1-5-2110-502	OFFICE SUPPLIES/EQUIP	661.42	5,200.00	956.54	4,200.00	(1,000.00)	-19.23%
1-5-2110-504	CURRICULUM MATERIALS AND SUPPLIES	0.00	3,000.00	2,692.77	3,000.00	0.00	0.00%
1-5-2110-506	CURRICULUM PROF. BOOKS	598.80	999.00	0.00	1,500.00	501.00	50.15%
1-5-2110-601	TRAVEL	310.67	1,200.00	515.32	750.00	(450.00)	-37.50%
1-5-2110-602	POSTAGE	4,800.00	2,500.00	0.00	2,500.00	0.00	0.00%
TOTAL DISTRICT WIDE ACADEMIC LEADERSHIP		640,253.65	598,236.00	574,178.72	481,045.00	(117,191.00)	-19.59%
1-5-2200-000	SCHOOL BUILDING LEADERSHIP						
1-5-2210-101	PRINCIPAL	145,976.04	144,840.00	147,570.10	147,013.00	2,173.00	1.50%
1-5-2210-102	ASSOCIATE PRINCIPALS	424,305.13	420,240.00	428,161.40	324,140.00	(96,100.00)	-22.87%
1-5-2210-201	EXECUTIVE SECRETARY	39,780.00	41,371.00	42,690.10	65,135.00	23,764.00	57.44%
1-5-2210-202	OFFICE SECRETARY	44,127.06	43,739.00	44,905.79	46,742.00	3,003.00	6.87%
1-5-2210-203	ACADEMY SECRETARIES	238,051.65	235,845.00	240,605.87	185,897.00	(49,948.00)	-21.18%
1-5-2210-401	PRINTING	2,672.80	10,200.00	637.35	7,000.00	(3,200.00)	-31.37%
1-5-2210-402	SERVICE CONTRACTS	(1,771.06)	0.00	0.00	0.00	0.00	
1-5-2210-501	AWARDS ASSEMBLY	615.00	2,000.00	0.00	2,000.00	0.00	0.00%
1-5-2210-502	GRADUATION	1,725.32	1,400.00	1,424.84	1,600.00	200.00	14.29%
1-5-2210-503	DIPLOMAS	3,478.21	4,875.00	3,227.58	5,625.00	750.00	15.38%
1-5-2210-505	FIELD DAY/SENIOR LUNCHEON	4,803.75	5,000.00	4,036.50	5,000.00	0.00	0.00%
1-5-2210-506	OFFICE SUPPLIES	2,814.38	30,000.00	5,228.95	15,000.00	(15,000.00)	-50.00%
1-5-2210-507	IN-SCHOOL MEETINGS/ACTIVITIES	14,602.74	12,000.00	10,206.84	14,575.00	2,575.00	21.46%
1-5-2210-508	PROF. BOOKS AND PERIODICALS	385.51	1,800.00	486.31	1,800.00	0.00	0.00%
1-5-2210-509	STUDENT ACTIVITIES	475.00	3,000.00	273.84	3,000.00	0.00	0.00%
1-5-2210-601	POSTAGE	4,527.50	4,800.00	0.00	4,800.00	0.00	0.00%
1-5-2210-602	TRAVEL	1,701.62	1,500.00	510.05	500.00	(1,000.00)	-66.67%
1-5-2220-102	CAREER & TECH COORDS	185,040.08	180,000.00	178,592.04	209,636.00	29,636.00	16.46%
1-5-2220-103	STEM/HUMANITIES DIRECTORS	318,418.33	220,000.00	224,146.22	128,199.00	(91,801.00)	-41.73%
1-5-2220-104	PARTNERSHIPS	0.00	47,000.00	0.00	10,000.00	(37,000.00)	-78.72%
TOTAL SCHOOL BUILDING LEADERSHIP		1,431,729.06	1,409,610.00	1,332,703.78	1,177,662.00	(231,948.00)	-16.45%
1-5-2250-000	BUILDING TECHNOLOGY:						
1-5-2250-501	COMPUTER HARDWARE	3,344.00	6,000.00	4,890.00	6,000.00	0.00	0.00%
1-5-2250-502	COMPUTER SOFTWARE	18,640.48	20,000.00	22,000.00	26,000.00	6,000.00	30.00%
TOTAL BUILDING TECHNOLOGY		21,984.48	26,000.00	26,890.00	32,000.00	6,000.00	23.08%
1-5-2300-000	INSTRUCTION - TEACHING SERVICES:						
1-5-2305-101	TEACHERS' SALARIES	6,896,772.58	7,082,619.00	7,421,884.76	8,248,306.00	1,165,687.00	16.46%
1-5-2310-101	TEACHERS' SALARIES - SPECIAL EDUC.	979,500.30	969,520.00	1,070,324.53	1,128,419.00	158,899.00	16.39%

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1-5-2320-101	SPEECH LANGUAGE SPECIALIST	131,699.56	126,937.00	89,711.04	90,832.00	(36,105.00)	-28.44%
1-5-2325-301	SUBSTITUTE TEACHERS	112,713.05	80,000.00	107,409.72	90,000.00	10,000.00	12.50%
1-5-2330-301	PARAPROFESSIONALS/AIDES - CTE	139,211.90	84,800.00	53,299.88	50,750.00	(34,050.00)	-40.15%
1-5-2330-302	PARAPROFESSIONALS/AIDES - SPEC EDUC	154,696.34	153,587.00	94,302.45	95,157.00	(58,430.00)	-38.04%
1-5-2330-303	HOME TUTORING & EVALUATIONS	10,910.00	15,000.00	9,414.25	20,000.00	5,000.00	33.33%
1-5-2330-305	HOMEWORK CENTER	6,580.00	0.00	0.00	0.00	0.00	
1-5-2330-401	CONSULTANTS	17,000.00	20,000.00	20,100.00	0.00	(20,000.00)	-100.00%
1-5-2330-402	CONTRACTED SERVICES	1,650.00	3,000.00	1,250.00	2,000.00	(1,000.00)	-33.33%
1-5-2330-403	EARLY COLLEGE HS	7,584.00	15,000.00	10,300.00	15,000.00	0.00	0.00%
1-5-2340-101	LIBRARIAN	90,082.42	83,720.00	86,675.00	89,051.00	5,331.00	6.37%
1-5-2340-201	CLERICAL	38,801.88	38,720.00	38,801.88	38,720.00	0.00	0.00%
TOTAL INSTRUCTION - TEACHING SERVICES		8,587,202.03	8,672,903.00	9,003,473.51	9,868,235.00	1,195,332.00	13.78%
1-5-23500000	PROFESSIONAL DEVELOPMENT:						
1-5-2351-601	TRAVEL			20.87			
1-5-2353-101	STAFF PROF DAYS(BEYOND SCH DAY)	44,549.00	47,880.00	31,552.71	30,000.00	(17,880.00)	-37.34%
1-5-2355-301	SUBSTITUTES	0.00	0.00	(240.00)	0.00	0.00	#DIV/0!
1-5-2357-101	SALARIES	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1-5-2357-401	CONTRACTED SERVICES	10,760.00	0.00	3,549.11	0.00	0.00	
1-5-2357-402	DUES/CONFERENCES	35,553.42	125,000.00	63,304.83	113,275.00	(11,725.00)	-9.38%
1-5-2357-403	TUITION REIMB	23,492.64	25,000.00	32,794.40	30,000.00	5,000.00	20.00%
1-5-2357-501	SUPPLIES	871.05	2,500.00	216.56	1,000.00	(1,500.00)	-60.00%
1-5-2357-601	TRAVEL	2,860.98	6,300.00	4,440.04	5,000.00	(1,300.00)	-20.63%
TOTAL PROFESSIONAL DEVELOPMENT		118,087.09	206,680.00	135,638.52	179,275.00	(27,405.00)	-13.26%
1-5-2400-000	INSTRUCTIONAL MAT. AND EQUIPMENT:						
1-5-2410-501	TEXTBOOKS	95,300.77	144,276.00	137,465.54	140,365.00	(3,911.00)	-2.71%
1-5-2410-502	WORKBOOKS	14,554.64	11,475.00	4,865.38	13,106.00	1,631.00	14.21%
1-5-2410-503	A/V MATERIALS	970.39	3,962.00	3,320.98	5,136.00	1,174.00	29.63%
1-5-2410-506	WRKBKS AND TEXT BKS-SPEC EDUCATION	1,827.00	6,400.00	0.00	3,750.00	(2,650.00)	-41.41%
1-5-2415-000	OTHER INSTRUCTIONAL MATERIALS:						
1-5-2415-501	LIBRARY BOOKS	11,488.64	9,000.00	6,704.62	9,000.00	0.00	0.00%
1-5-2415-502	PERIODICALS	1,350.00	1,853.00	1,290.00	1,925.00	72.00	3.89%
1-5-2415-503	AUTO TECHNOLOGY	9,094.98	7,957.00	5,585.11	7,714.00	(243.00)	-3.05%
1-5-2415-505	CARPENTRY	12,270.43	16,000.00	14,485.05	22,733.00	6,733.00	42.08%
1-5-2415-506	COLLISION REPAIR	7,293.34	15,233.00	12,646.51	17,817.00	2,584.00	16.96%
1-5-2415-507	DESIGN & VISUAL COMMUNICATION	1,457.54	3,771.00	1,343.82	6,191.00	2,420.00	64.17%

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1-5-2415-509	COSMETOLOGY	7,116.97	7,050.00	7,089.00	8,500.00	1,450.00	20.57%
1-5-2415-510	CULINARY ARTS	7,226.14	8,700.00	2,759.41	10,600.00	1,900.00	21.84%
1-5-2415-511	INFORMATION TECHNOLOGY SERVICES	55.27	7,346.00	565.43	1,701.00	(5,645.00)	-76.84%
1-5-2415-512	ELECTRICAL	11,193.97	18,000.00	16,678.51	33,961.00	15,961.00	88.67%
1-5-2415-513	HEALTH ASSISTING	3,280.82	4,182.00	2,473.00	4,950.00	768.00	18.36%
1-5-2415-514	ADVANCED MANUFACTURING	19,822.69	17,850.00	4,643.67	20,000.00	2,150.00	12.04%
1-5-2415-516	MASONRY	12,333.45	14,500.00	14,354.96	19,222.00	4,722.00	32.57%
1-5-2415-518	ENGLISH	0.00	1,903.00	0.00	2,259.00	356.00	18.71%
1-5-2415-519	MATHEMATICS	1,544.00	1,959.00	3,897.82	3,074.00	1,115.00	56.92%
1-5-2415-520	WELLNESS	149.00	1,295.00	729.69	1,895.00	600.00	46.33%
1-5-2415-521	SCIENCE	19,797.95	26,318.00	30,311.37	28,242.00	1,924.00	7.31%
1-5-2415-523	SOCIAL STUDIES	0.00	1,518.00	0.00	1,518.00	0.00	0.00%
1-5-2415-524	GRAPHICS	2,851.28	9,818.00	4,980.54	10,701.00	883.00	8.99%
1-5-2415-525	FOREIGN LANGUAGE	0.00	600.00	174.38	600.00	0.00	0.00%
1-5-2415-526	LIBRARY PERIODICALS	5,925.00	3,630.00	3,573.90	3,950.00	320.00	8.82%
1-5-2415-527	INSTRUCTIONAL MATERIALS-SPEC EDUCATION	1,597.84	7,020.00	809.20	4,600.00	(2,420.00)	-34.47%
1-5-2415-528	LIBRARY SUPPLIES	617.96	1,000.00	575.98	1,000.00	0.00	0.00%
1-5-2415-531	ENVIRONMENTAL TECHNOLOGY	8,056.57	7,335.00	6,694.18	11,983.00	4,648.00	63.37%
1-5-2415-532	NATURAL RESOURCES MANAGEMENT	6,961.67	5,400.00	5,537.08	10,412.00	5,012.00	92.81%
1-5-2415-534	COMPANION ANIMAL	3,101.84	7,636.00	3,299.55	6,654.00	(982.00)	-12.86%
1-5-2415-535	EQUINE SCIENCE	0.00	5,367.00	2,139.77	5,255.00	(112.00)	-2.09%
1-5-2415-536	VETERINARY TECHNOLOGY	3,931.68	5,249.00	3,620.61	5,899.00	650.00	12.38%
1-5-2415-538	ARBORCULTURE	9,988.43	6,350.00	5,271.69	9,100.00	2,750.00	43.31%
1-5-2415-539	SUSTAINABLE HORTICULTURE	5,331.77	7,000.00	5,964.32	16,736.00	9,736.00	139.09%
1-5-2415-540	LANDSCAPING & TURF	13,172.95	12,000.00	9,291.71	21,096.00	9,096.00	75.80%
1-5-2415-541	PLUMBING	39,706.44	29,600.00	29,416.62	30,000.00	400.00	1.35%
1-5-2415-542	HVAC	14,646.05	28,000.00	24,465.21	28,512.00	512.00	1.83%
1-5-2415-543	BIO TECHNOLOGY	19,073.49	41,607.00	33,580.31	60,000.00	18,393.00	44.21%
1-5-2415-544	DENTAL ASSISTING	24,173.61	34,057.00	21,198.51	35,611.00	1,554.00	4.56%
1-5-2420-501	INSTRUCTIONAL EQUIPMENT	22,404.96	129,295.00	59,715.28	21,777.00	(107,518.00)	-83.16%
1-5-2430-501	GENERAL SCHOOL SUPPLIES	59,435.27	75,000.00	73,052.32	75,000.00	0.00	0.00%
1-5-2440-301	FIELD TRIPS & OUTSIDE PROJEC TRAVEL	11,259.34	26,800.00	16,438.97	20,000.00	(6,800.00)	-25.37%
1-5-2440-401	REPAIR/MAINT OF INSTRUCTIONAL EQUIP	21,447.63	36,900.00	27,707.99	58,854.00	21,954.00	59.50%
1-5-2440-402	MASONRY DUMPSTER	0.00	2,500.00	0.00	2,500.00	0.00	0.00%
1-5-2440-403	SERVICE CONTRACTS	32,765.37	69,351.00	29,948.45	101,816.00	32,465.00	46.81%
1-5-2440-404	ADVERTISING	1,365.00	800.00	0.00	800.00	0.00	0.00%
1-5-2440-601	TRAVEL	600.35	2,200.00	31.03	2,200.00	0.00	0.00%
1-5-2440-602	POSTAGE	76.80	4,500.00	0.00	4,500.00	0.00	0.00%
TOTAL INSTRUCTIONAL MATERIALS AND EQUIPMENT		545,869.33	889,563.00	638,697.47	913,215.00	23,652.00	2.66%
1-5-2450-000	INSTRUCTIONAL TECHNOLOGY:						

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<u>GL Account</u>	<u>Description</u>	<u>FY 16 Actual</u>	<u>FY 17 Final Budget</u>	<u>FY 17 Actual</u>	<u>FY 18 Final Budget</u>	<u>\$ Change</u>	<u>% Change</u>
1-5-2451-501	HARDWARE	41,251.66	141,914.00	57,956.18	134,149.00	(7,765.00)	-5.47%
1-5-2453-401	CONTRACTED SERVICES	850.00	7,636.00	6,637.00	7,950.00	314.00	4.11%
1-5-2453-501	HARDWARE - LIBRARY/MEDIA	0.00	0.00	0.00	5,000.00	5,000.00	
1-5-2455-501	INSTRUCTIONAL SOFTWARE	38,572.14	58,279.00	41,436.85	68,508.00	10,229.00	17.55%
1-5-2455-502	LIBRARY SOFTWARE	4,150.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL TECHNOLOGY		84,823.80	207,829.00	106,030.03	215,607.00	7,778.00	3.74%
1-5-2700-000	GUIDANCE, COUNSELING AND TESTING:						
1-5-2710-101	GUIDANCE COUNSELORS	479,676.04	440,273.00	473,739.56	504,697.00	64,424.00	14.63%
1-5-2710-102	GUIDANCE COORDINATOR	96,319.38	107,500.00	109,720.93	114,199.00	6,699.00	6.23%
1-5-2710-103	ADJUSTMENT COUNSELORS	149,717.72	197,016.00	205,530.41	231,556.00	34,540.00	17.53%
1-5-2710-201	SECRETARIES	50,522.97	51,313.00	52,343.62	55,517.00	4,204.00	8.19%
1-5-2710-401	PRINTING	943.50	4,700.00	2,731.80	6,400.00	1,700.00	36.17%
1-5-2710-402	ADVERTISING	5,413.60	6,000.00	6,976.99	7,000.00	1,000.00	16.67%
1-5-2710-403	COPIER MAINTENANCE	0.00	1,250.00	416.09	1,600.00	350.00	28.00%
1-5-2710-404	CONTRACTED SERVICES	6,610.50	6,250.00	6,500.00	21,000.00	14,750.00	236.00%
1-5-2710-501	OFFICE SUPPLIES	1,366.46	4,500.00	2,932.89	3,000.00	(1,500.00)	-33.33%
1-5-2710-502	OFFICE EQUIPMENT	0.00	4,975.00	3,251.02	4,975.00	0.00	0.00%
1-5-2710-503	REFERENCE BOOKS	0.00	500.00	120.00	500.00	0.00	0.00%
1-5-2710-506	RECRUITMENT SUPPLIES	21,480.29	12,325.00	12,663.33	10,600.00	(1,725.00)	-14.00%
1-5-2710-507	A/V MATERIALS	0.00	3,800.00	2,132.00	8,300.00	4,500.00	118.42%
1-5-2710-601	TRAVEL	1,286.30	2,000.00	407.96	2,000.00	0.00	0.00%
1-5-2710-602	POSTAGE	1,500.00	2,025.00	0.00	2,300.00	275.00	13.58%
1-5-2720-405	TESTING PROCTORS	2,400.00	5,280.00	3,952.50	5,460.00	180.00	3.41%
1-5-2720-501	TESTING SUPPLIES	2,381.84	3,600.00	1,149.98	3,700.00	100.00	2.78%
1-5-2720-502	SPEC EDUCATION FORMS/TESTS	1,718.04	4,244.00	2,783.12	3,480.00	(764.00)	-18.00%
TOTAL GUIDANCE, COUNSELING AND TESTING		821,336.64	857,551.00	887,352.20	986,284.00	128,733.00	15.01%
1-5-2800-000	PSYCHOLOGICAL SERVICES:						
1-5-2800-101	PSYCH. SERVICES	89,165.10	81,281.00	86,675.00	89,051.00	7,770.00	9.56%
1-5-2800-401	PSYCH. SERVICES - C/S	17,265.01	15,000.00	19,955.67	12,000.00	(3,000.00)	-20.00%
TOTAL PSYCHOLOGICAL SERVICES		106,430.11	96,281.00	106,630.67	101,051.00	4,770.00	4.95%
1-5-3000-000	STUDENT SERVICES						
1-5-3100-000	OTHER SCHOOL SERVICES:						
1-5-3100-601	POSTAGE	0.00	5,000.00	0.00	5,000.00	0.00	0.00%

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			FY 17	FY 17	FY 18		
		FY 16	Final	FY 17	Final	\$	%
<u>GL Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Change</u>	<u>Change</u>
TOTAL ATTENDANCE SERVICES		0.00	5,000.00	0.00	5,000.00	0.00	0.00%
1-5-3200-000 HEALTH SERVICES:							
1-5-3200-101	SCHOOL NURSES	160,236.10	150,962.00	149,479.70	154,376.00	3,414.00	2.26%
1-5-3200-301	HEALTH ASSISTANT	7,500.00	7,500.00	7,725.00	12,941.00	5,441.00	72.55%
1-5-3200-401	SCHOOL DOCTOR	1,500.00	1,500.00	157.72	1,500.00	0.00	0.00%
1-5-3200-402	EQUIPMENT SERVICE	0.00	500.00	0.00	1,000.00	500.00	100.00%
1-5-3200-501	SUPPLIES	5,132.28	7,500.00	7,046.44	7,500.00	0.00	0.00%
1-5-3200-502	PERIODICALS	0.00	288.00	0.00	480.00	192.00	66.67%
1-5-3200-504	STUDENT HEALTH A/V	0.00	0.00	0.00	50.00	50.00	
1-5-3200-505	OFFICE EQUIPMENT	0.00	975.00	966.71	505.00	(470.00)	-48.21%
TOTAL HEALTH SERVICES		174,368.38	169,225.00	165,375.57	178,352.00	9,127.00	5.39%
1-5-3400-000 FOOD SERVICES:							
1-5-3400-101	FOOD SERVICE DIRECTOR	74,043.19	73,467.00	74,850.72	77,445.00	3,978.00	5.41%
1-5-3400-201	FOOD SERVICE SALARY	53,829.36	53,829.00	53,829.36	53,829.00	0.00	0.00%
1-5-3400-501	EQUIPMENT			190.00			
TOTAL FOOD SERVICE		127,872.55	127,296.00	128,870.08	131,274.00	3,978.00	3.13%
1-5-3510-000 ATHLETIC PROGRAM:							
1-5-3510-101	ATHLETIC DIRECTOR	111,897.72	95,000.00	40,076.97	17,719.00	(77,281.00)	-81.35%
1-5-3510-301	INTRAMURAL COACHES	9,923.50	10,632.00	8,540.50	11,843.00	1,211.00	11.39%
1-5-3510-302	INTERSCHOLASTIC COACHES	215,874.00	237,506.00	226,998.00	252,344.00	14,838.00	6.25%
1-5-3510-303	ATHLETIC TRAINER	17,850.00	17,850.00	25,000.00	25,313.00	7,463.00	41.81%
1-5-3510-304	SCORERS	13,515.00	13,500.00	14,465.00	15,000.00	1,500.00	11.11%
1-5-3510-305	EQUIPMENT INVENTORY/SITE SUPER/ASST AD	36,534.29	16,000.00	19,692.29	20,000.00	4,000.00	25.00%
1-5-3510-306	AWAY GAMES	26,994.93	35,000.00	34,441.98	35,000.00	0.00	0.00%
1-5-3510-401	OFFICIALS	36,313.50	40,000.00	38,801.43	41,500.00	1,500.00	3.75%
1-5-3510-402	CLINICS	1,690.00	1,500.00	3,195.00	1,500.00	0.00	0.00%
1-5-3510-403	LEAGUE DUES	8,095.00	13,964.00	13,759.75	15,250.00	1,286.00	9.21%
1-5-3510-405	TOURNAMENT FEES	0.00	750.00	610.00	850.00	100.00	13.33%
1-5-3510-406	AWARDS BANQUET	0.00	2,000.00	1,345.87	2,000.00	0.00	0.00%
1-5-3510-407	EQUIPMENT RECONDITIONING	9,752.63	18,000.00	12,709.16	20,000.00	2,000.00	11.11%
1-5-3510-408	TELEPHONE	0.00	800.00	0.00	0.00	(800.00)	-100.00%
1-5-3510-409	PORTABLE FACILITIES	1,330.00	1,500.00	1,074.09	1,600.00	100.00	6.67%
1-5-3510-502	SOCCER	1,530.00	1,540.00	1,013.15	4,420.00	2,880.00	187.01%
1-5-3510-503	BASKETBALL (BOYS)	1,636.00	1,180.00	763.80	2,450.00	1,270.00	107.63%
1-5-3510-504	BASEBALL	7,301.38	2,830.00	1,747.26	3,550.00	720.00	25.44%
1-5-3510-505	SOFTBALL	1,856.00	1,980.00	1,208.16	1,260.00	(720.00)	-36.36%
1-5-3510-506	BASKETBALL (GIRLS)	1,980.40	820.00	509.21	1,260.00	440.00	53.66%
1-5-3510-507	CHEERLEADING	1,258.70	764.00	288.59	634.00	(130.00)	-17.02%
1-5-3510-508	VOLLEYBALL	1,134.87	1,200.00	1,255.58	720.00	(480.00)	-40.00%
1-5-3510-509	MEDICAL SUPPLIES	5,195.80	6,000.00	4,095.91	6,200.00	200.00	3.33%
1-5-3510-510	SCOREBOOKS	0.00	300.00	334.12	300.00	0.00	0.00%
1-5-3510-511	AWARDS	1,948.95	4,000.00	1,577.45	4,200.00	200.00	5.00%
1-5-3510-512	FOOTBALL	6,641.20	7,212.00	3,271.00	4,892.00	(2,320.00)	-32.17%

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1-5-3510-513	REFERENCE BOOKS	0.00	300.00	235.00	400.00	100.00	33.33%
1-5-3510-514	POLICE DETAIL	1,320.78	2,600.00	2,385.06	3,200.00	600.00	23.08%
1-5-3510-515	AMBULANCE	1,500.00	3,200.00	1,800.00	3,200.00	0.00	0.00%
1-5-3510-516	ATHLETIC EQUIP/SUPPLIES	(22.00)	2,000.00	942.00	2,000.00	0.00	0.00%
1-5-3510-517	WINTER TRACK	184.98	660.00	660.00	1,940.00	1,280.00	193.94%
1-5-3510-518	GIRLS SOCCER	1,302.00	1,200.00	0.00	2,440.00	1,240.00	103.33%
1-5-3510-519	BOYS LACROSSE	1,558.20	1,600.00	1,759.00	1,600.00	0.00	0.00%
1-5-3510-520	GIRLS LACROSSE	1,945.00	1,600.00	683.00	1,496.00	(104.00)	-6.50%
1-5-3510-521	WRESTLING	702.99	900.00	899.19	900.00	0.00	0.00%
1-5-3510-522	SPRING TRACK	776.00	480.00	999.00	2,158.00	1,678.00	349.58%
1-5-3510-523	HOCKEY	11,144.00	23,924.00	14,594.00	26,400.00	2,476.00	10.35%
1-5-3510-525	GOLF	3,600.00	2,300.00	800.00	2,100.00	(200.00)	-8.70%
1-5-3510-526	GYMNASTICS	16,932.50	10,285.00	10,285.00	12,650.00	2,365.00	22.99%
1-5-3510-601	TRAVEL	357.00	1,500.00	743.56	1,500.00	0.00	0.00%
TOTAL ATHLETIC SERVICES		561,555.32	584,377.00	493,559.08	551,789.00	(32,588.00)	-5.58%
1-5-3520-000	OTHER STUDENT BODY ACTIVITIES:						
1-5-3520-301	ADVISORS - CLASS	9,133.00	8,781.00	8,829.00	8,940.00	159.00	1.81%
1-5-3520-302	ADVISORS - OTHER	93,652.50	105,206.00	76,467.46	88,817.00	(16,389.00)	-15.58%
1-5-3520-401	CONTRACTED SERVICES	0.00	5,000.00	2,510.00	5,000.00	0.00	0.00%
1-5-3520-402	DUES/CONFERENCES/MEMBERSHIPS	19,730.00	25,450.00	18,260.00	25,450.00	0.00	0.00%
1-5-3520-501	SUPPLIES & MATERIALS	1,149.91	10,000.00	2,244.50	10,000.00	0.00	0.00%
1-5-3520-602	TRAVEL	759.58	10,000.00	264.02	10,000.00	0.00	0.00%
1-5-3600-301	PARA PROFESSIONALS (STUDENT SUPER)	62,617.64	90,000.00	92,328.57	60,900.00	(29,100.00)	-32.33%
1-5-3600-402	SECURITY	16,064.50	70,160.00	58,267.75	188,019.00	117,859.00	167.99%
TOTAL OTHER STUDENT BODY ACTIVITIES		203,107.13	324,597.00	259,171.30	397,126.00	72,529.00	22.34%
GRAND TOTAL STUDENT SERVICES		1,066,903.38	1,210,495.00	1,046,976.03	1,263,541.00	53,046.00	4.38%
1-5-4110-000	OPERATION & MAINT. OF PLANT:						
1-5-4110-100	CUSTODIAL SERVICES:						
1-5-4110-301	CUSTODIAN	251,202.76	202,601.00	206,585.15	204,859.00	2,258.00	1.11%
1-5-4110-302	CUSTODIANS - NIGHTS	260,345.75	355,563.00	355,518.07	438,216.00	82,653.00	23.25%
1-5-4110-303	CUSTODIAL OVERTIME	12,649.27	20,000.00	11,137.06	20,000.00	0.00	0.00%
1-5-4110-405	TRASH REMOVAL	32,849.54	38,992.00	37,294.58	38,992.00	0.00	0.00%
1-5-4110-409	MAINT/REPAIR OF EQUIPMENT	19,927.51	31,750.00	20,134.17	37,470.00	5,720.00	18.02%
1-5-4110-410	CONTRACTED SERVICES	27,986.57	47,952.00	44,751.31	43,350.00	(4,602.00)	-9.60%

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			FY 17	FY 17	FY 18		
GL Account	Description	FY 16	Final	FY 17	Final	\$	%
		Actual	Budget	Actual	Budget	Change	Change
1-5-4110-501	CUSTODIAL SUPPLIES	43,144.47	36,042.00	48,932.11	36,841.00	799.00	2.22%
1-5-4110-502	PAINTS	395.90	8,100.00	69.15	9,000.00	900.00	11.11%
1-5-4110-503	ELECTRIC SUPPLIES	5,971.62	10,450.00	13,178.01	17,170.00	6,720.00	64.31%
1-5-4110-504	PLUMBING SUPPLIES	3,658.79	5,750.00	8,056.24	8,000.00	2,250.00	39.13%
1-5-4110-505	HARDWARE	(214.09)	6,750.00	8,073.66	5,150.00	(1,600.00)	-23.70%
1-5-4110-506	EXTERIOR MAINTENANCE	2,474.23	15,700.00	4,644.24	13,000.00	(2,700.00)	-17.20%
1-5-4110-507	INTERIOR MAINTENANCE	13,152.72	10,500.00	12,363.04	24,900.00	14,400.00	137.14%
1-5-4110-510	SAND & SALT	2,776.11	2,500.00	7,281.72	2,500.00	0.00	0.00%
1-5-4110-511	TOOLS	0.00	2,300.00	2,831.13	3,000.00	700.00	30.43%
1-5-4110-512	FIELD MAINTENANCE	18,722.99	24,100.00	13,119.83	18,880.00	(5,220.00)	-21.66%
TOTAL CUSTODIAL SERVICES		695,044.14	819,050.00	793,969.47	921,328.00	102,278.00	12.49%
1-5-4120	HEATING OF BUILDING:						
1-5-4120-401	HEAT	177,815.33	297,630.00	269,782.36	297,630.00	0.00	0.00%
TOTAL HEATING OF BUILDING		177,815.33	297,630.00	269,782.36	297,630.00	0.00	0.00%
1-5-4130	UTILITIES:						
1-5-4130-401	ELECTRICITY	423,266.46	556,307.00	442,419.92	556,307.00	0.00	0.00%
1-5-4130-402	WATER/SEWER	221,901.22	117,301.00	70,637.65	117,301.00	0.00	0.00%
1-5-4130-403	TELEPHONE	66,135.42	77,000.00	69,647.08	77,000.00	0.00	0.00%
TOTAL UTILITIES		711,303.10	750,608.00	582,704.65	750,608.00	0.00	0.00%
1-5-4210	MAINTENANCE OF GROUNDS:						
1-5-4210-101	AGRICULTURAL MGMT	91,100.92	90,392.00	94,355.74	97,563.00	7,171.00	7.93%
1-5-4210-301	FARM SALARIES	192,326.58	140,455.00	153,170.17	209,893.00	69,438.00	49.44%
1-5-4210-302	FARM OVERTIME	4,550.73	14,340.00	9,957.13	14,340.00	0.00	0.00%
1-5-4210-303	BUILDING AND GROUNDS	0.00	165,318.00	167,006.29	130,190.00	(35,128.00)	-21.25%
1-5-4210-304	FARM HELP	51,177.88	50,644.00	50,809.90	62,330.00	11,686.00	23.07%
1-5-4210-401	FARM CONTRACTED SERVICES	22,832.34	14,450.00	20,887.69	15,520.00	1,070.00	7.40%
1-5-4210-402	BLD AND GROUNDS CONTRACTED SERVICES	1,689.49	0.00	0.00	0.00	0.00	
1-5-4210-501	FARM SUPPLIES	35,582.98	38,204.00	37,701.45	39,840.00	1,636.00	4.28%
1-5-4210-502	SUPPLIES AND MATERIALS	51,087.21	25,600.00	32,537.98	35,800.00	10,200.00	39.84%
1-5-4210-503	FARM TOOLS	2,376.32	5,098.00	2,950.36	5,100.00	2.00	0.04%
1-5-4210-504	BLD AND GROUNDS TOOLS	0.00	0.00	0.00	2,850.00	2,850.00	
1-5-4210-601	TRAVEL	0.00	500.00	0.00	250.00	(250.00)	-50.00%
1-5-4210-602	LICENSES, DUES AND PERMITS	2,907.00	5,150.00	2,098.00	5,050.00	(100.00)	-1.94%
TOTAL FARM, BUILDING AND GROUNDS		455,631.45	550,151.00	571,474.71	618,726.00	68,575.00	12.46%
1-5-4220-000	MAINTENANCE OF BUILDING:						
1-5-4220-101	FACILITY MANAGER	110,117.80	103,727.00	100,564.16	103,203.00	(524.00)	-0.51%
1-5-4220-301	SUMMER MAINTENANCE	6,120.85	15,000.00	12,681.75	12,000.00	(3,000.00)	-20.00%
1-5-4220-302	MAINTENANCE	46,592.00	46,592.00	48,740.81	74,797.00	28,205.00	60.54%
1-5-4220-303	BUILDINGS AND GROUNDS	109,770.90	0.00	0.00	0.00	0.00	

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			FY 17	FY 17	FY 18		
		FY 16	Final	FY 17	Final	\$	%
<u>GL Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Change</u>	<u>Change</u>
1-5-4220-402	REFRIG/STORAGE/TRAPS EQ. REP/MAINT	5,286.56	18,900.00	5,339.20	17,000.00	(1,900.00)	-10.05%
1-5-4220-403	GLASS REPLACEMENT	4,025.53	4,500.00	3,007.96	5,000.00	500.00	11.11%
1-5-4220-404	FIRE EXTINGUISHERS	5,370.53	5,838.00	0.00	5,838.00	0.00	0.00%
1-5-4220-406	FIRE ALARM SYSTEM	22,936.94	22,600.00	27,504.65	27,500.00	4,900.00	21.68%
1-5-4220-407	HAZARDOUS WASTE	629.00	500.00	4,171.01	1,000.00	500.00	100.00%
1-5-4220-408	PEST CONTROL	3,344.00	3,510.00	3,105.00	3,510.00	0.00	0.00%
1-5-4220-409	PLUMBING MAINTENANCE	934.80	4,850.00	2,281.88	8,150.00	3,300.00	68.04%
1-5-4220-410	UNIFORM SERVICE	1,613.16	420.00	434.35	2,250.00	1,830.00	435.71%
1-5-4220-411	HVAC MAINTENANCE	14,929.37	27,480.00	27,863.57	61,980.00	34,500.00	125.55%
1-5-4220-412	BURGLAR ALARM	3,029.60	0.00	0.00	1,500.00	1,500.00	
1-5-4220-413	ENVIRONMENTAL WASTE	629.00	0.00	0.00	0.00	0.00	
1-5-4220-414	PERMITS AND FEES	0.00	3,600.00	1,250.00	3,700.00	100.00	2.78%
TOTAL MAINTENANCE OF BUILDING		335,330.04	257,517.00	236,944.34	327,428.00	69,911.00	27.15%
1-5-4225-000	BUILDING SECURITY (UNDER \$5000)						
1-5-4400-000	NETWORKING & TELECOMMUNICATION						
1-5-4300	EXTRAORDINARY MAINTENANCE						
1-5-4300-401	CONTRACTED SERVICES	0.00	0.00	0.00	127,500.00	127,500.00	
1-5-4300-502	CONTINGECIES/AFSCME	0.00	206,809.00	0.00	59,710.00	(147,099.00)	-71.13%
TOTAL EXTRAORDINARY MAINTENANCE		0.00	206,809.00	0.00	187,210.00	(19,599.00)	-9.48%
1-5-5100-000	EMP.BENEFITS & FIXED CHARGES:						
1-5-5100-401	EMPLOYEE RETIREMENT	1,314,903.00	990,293.00	1,018,248.00	551,926.00	(438,367.00)	-44.27%
1-5-5150-401	EMPLOYEE BUYBACKS/SEPARATION COST	47,169.20	44,830.00	71,236.05	44,830.00	0.00	0.00%
1-5-5200-401	HEALTH INSURANCE	2,026,077.22	2,029,205.00	1,831,824.15	2,038,437.00	9,232.00	0.45%
1-5-5200-402	GROUP LIFE	2,570.94	4,200.00	0.00	0.00	(4,200.00)	-100.00%
1-5-5200-403	UNEMPLOYMENT INSURANCE	19,702.22	18,500.00	29,734.64	29,500.00	11,000.00	59.46%
1-5-5200-404	PACKAGE POLICY/PROPERTY INSURANCE	105,006.80	111,917.00	117,608.00	123,288.00	11,371.00	10.16%
1-5-5200-405	CATASTROPHE/EXCESS LIABILITY	3,820.40	9,838.00	9,934.00	10,000.00	162.00	1.65%
1-5-5200-406	SCH BD/ERRORS AND OMISSIONS/EMP PRACTICES	9,933.00	7,450.00	7,308.00	7,450.00	0.00	0.00%
1-5-5200-407	WORKERS COMPENSATION	96,521.00	107,933.00	126,267.00	154,098.00	46,165.00	42.77%
1-5-5200-409	TREASURER'S BOND	0.00	1,040.00	2,080.00	0.00	(1,040.00)	-100.00%
1-5-5200-410	INDIVIDUAL LIFE INSURANCE	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00%
1-5-5200-411	STUDENT ACCIDENT LEGAL	10,593.00	11,123.00	10,593.00	11,123.00	0.00	0.00%
1-5-5200-412	EXTENDED LIABILITY	0.00	19,431.00	5,321.00	19,431.00	0.00	0.00%
1-5-5200-413	MEDICARE - EMPLOYER'S SHARE	216,741.01	232,191.00	227,166.13	246,122.00	13,931.00	6.00%
1-5-5200-414	RETIREE HEALTH INS	110,869.52	195,478.00	7,672.60	0.00	(195,478.00)	-100.00%

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<u>GL Account</u>	<u>Description</u>	<u>FY 16 Actual</u>	<u>FY 17 Final Budget</u>	<u>FY 17 Actual</u>	<u>FY 18 Final Budget</u>	<u>\$ Change</u>	<u>% Change</u>
1-5-5200-417	OTHER EMPLOYEE BENEFITS	54,046.83	0.00	21,811.00	40,000.00	40,000.00	
1-5-5200-418	RETIREE DENTAL	46,022.16	0.00	0.00	0.00	0.00	
1-5-5200-419	AUTO INSURANCE	0.00	2,666.00	389.03	5,000.00	2,334.00	87.55%
TOTAL EMPLOYEE BENEFITS		4,069,476.30	3,791,595.00	3,492,692.60	3,286,705.00	(504,890.00)	-13.32%
1-5-5300-800	RENTALS & OTHER FIXED CHARGES:						
1-5-5300-901	POSTAGE MACHINE/METER	4,286.64	4,302.00	4,270.09	4,302.00	0.00	0.00%
1-5-5300-903	COPIER LEASES	19,253.55	23,901.00	20,172.12	23,901.00	0.00	0.00%
TOTAL OTHER FIXED CHARGES		23,540.19	28,203.00	24,442.21	28,203.00	0.00	0.00%
1-5-5400-700	SHORT-TERM INTEREST:						
1-5-5400-701	INTEREST ON REVENUE LOANS	0.00	4,000.00	0.00	4,000.00	0.00	0.00%
1-5-5450-701	INTEREST ON BANS			36,969.51			
TOTAL SHORT TERM INTEREST		0.00	4,000.00	36,969.51	4,000.00	0.00	0.00%
	NON ASSOC SALARY INCR	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
TOTAL FOUNDATION BUDGET		21,501,046.84	22,301,229.00	21,215,255.60	23,296,201.00	994,972.00	4.15%
1-5-7000-000	CAPITAL IMPROVEMENTS:						
1-5-7300-501	EQUIPMENT	0.00	0.00	0.00	40,000.00	40,000.00	
1-5-7300-502	FURNITURE & FIXTURES	55,676.02	41,340.00	38,265.56	73,410.00	32,070.00	77.58%
1-5-7300-503	VEHICLES	121,570.59	307,714.00	437,039.20	173,026.00	(134,688.00)	-43.77%
TOTAL CAPITAL IMPROVEMENTS		177,246.61	349,054.00	475,304.76	286,436.00	(62,618.00)	-17.94%
1-5-8800-000	TRANSPORTATION:						
1-5-8800-101	TRANS. MANAGER	66,845.00	66,300.00	67,569.14	69,928.00	3,628.00	5.47%
1-5-8800-301	REGULAR DAY DRIVERS	659,849.49	753,475.00	644,698.60	797,935.00	44,460.00	5.90%
1-5-8800-302	LATE BUSES	96,196.37	125,451.00	97,397.01	131,951.00	6,500.00	5.18%
1-5-8800-306	GARAGE PERSONNEL	99,979.12	105,139.00	109,115.88	113,298.00	8,159.00	7.76%
1-5-8800-307	OVERTIME	7,810.85	7,500.00	11,711.21	7,500.00	0.00	0.00%
1-5-8800-309	DISPATCHER/ASST	48,103.76	48,000.00	50,888.66	52,145.00	4,145.00	8.64%
1-5-8800-401	IN-SERVICE TRAINING	0.00	1,000.00	25.00	1,500.00	500.00	50.00%
1-5-8800-402	PRE-SERVICE TRAINING	1,000.00	1,000.00	39.95	3,000.00	2,000.00	200.00%
1-5-8800-403	MACHINE WORK	504.02	0.00	75.90	0.00	0.00	
1-5-8800-404	UNIFORMS & RAGS	954.16	1,020.00	928.17	1,020.00	0.00	0.00%

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GL Account	Description	FY 16	FY 17	FY 17	FY 18	\$ Change	% Change
		Actual	Final Budget	Actual	Final Budget		
1-5-8800-405	CONTRACTED SERVICES	438.39	0.00	(109.06)	0.00	0.00	
1-5-8800-406	ADVERTISING	0.00	2,000.00	1,198.00	2,000.00	0.00	0.00%
1-5-8800-407	STICKERS	5,683.00	6,380.00	6,105.00	6,380.00	0.00	0.00%
1-5-8800-408	TOWING	5,597.41	2,500.00	7,767.89	3,000.00	500.00	20.00%
1-5-8800-409	COMMUNICATIONS	2,187.09	3,000.00	2,480.68	3,000.00	0.00	0.00%
1-5-8800-412	DRUG TESTING	2,687.50	2,500.00	2,260.00	3,400.00	900.00	36.00%
1-5-8800-413	UPHOLSTERY	1,137.14	1,800.00	0.00	1,800.00	0.00	0.00%
1-5-8800-414	GARAGE HEAT	0.00	8,000.00	0.00	0.00	(8,000.00)	-100.00%
1-5-8800-415	VEHICLE INSURANCE	44,895.60	45,471.00	46,430.00	50,000.00	4,529.00	9.96%
1-5-8800-416	EMPLOYEE BENEFITS	79,915.72	145,174.00	76,868.64	95,174.00	(50,000.00)	-34.44%
1-5-8800-417	ELECTRICITY	0.00	10,000.00	1,764.85	0.00	(10,000.00)	-100.00%
1-5-8800-418	DUE/CONFERENCES	2,295.00	2,500.00	300.00	2,500.00	0.00	0.00%
1-5-8800-420	CONTRACTED SERVICES	72,668.63	30,000.00	36,914.96	39,750.00	9,750.00	32.50%
1-5-8800-501	FUEL	145,568.32	259,920.00	151,259.94	259,920.00	0.00	0.00%
1-5-8800-502	OIL	5,621.74	8,000.00	7,196.00	10,000.00	2,000.00	25.00%
1-5-8800-503	SHOP SUPPLIES	7,073.74	12,000.00	13,220.97	12,000.00	0.00	0.00%
1-5-8800-504	TIRES & TUBES	15,883.14	18,000.00	21,769.28	18,000.00	0.00	0.00%
1-5-8800-505	PARTS	63,974.47	78,000.00	55,209.21	78,000.00	0.00	0.00%
1-5-8800-506	ANTI-FREEZE	0.00	1,400.00	0.00	1,400.00	0.00	0.00%
1-5-8800-507	CLEANING SOLVENT	2,241.33	700.00	2,279.69	700.00	0.00	0.00%
	TOTAL TRANSPORTATION	1,439,110.99	1,746,230.00	1,415,365.57	1,765,301.00	19,071.00	1.09%
1-5-9900-000	DEBT SERVICE:						
1-5-9900-100	PRINCIPAL & INTEREST ON SEPTIC SYS	37,992.50	35,998.00	35,997.50	0.00	(35,998.00)	-100.00%
1-5-9900-101	PRIN & INT ON BOND FOR SCH BLDG	1,895,833.09	1,828,992.00	1,828,991.26	1,831,192.00	2,200.00	0.12%
	TOTAL DEBT SERVICE	1,933,825.59	1,864,990.00	1,864,988.76	1,831,192.00	(33,798.00)	-1.81%
	GRAND TOTAL	25,051,230.03	26,261,503.00	24,970,914.69	27,179,130.00	917,627.00	3.49%