

EAST PROVIDENCE SCHOOLS: FY 2020 BUDGET

Account	2020 BUDGET	2019 BUDGET	
51110	SALARIES	\$47,573,022	\$46,119,970
51115	SALARIES-SUBSTITUTES	\$900,000	\$1,000,000
51131	NIGHT DIFFERENTIAL PAY	\$30,000	\$28,500
51132	DEPT HEADS	\$98,800	\$98,800
51133	LONGEVITY	\$155,000	\$146,725
51135	RETRO	\$0	\$0
51201	REG OVERTIME	\$230,000	\$250,000
51302	PD School	\$5,000	\$5,000
51306	VACATION (Departed Emp)	\$70,000	\$70,000
51309	TUTORING	\$15,000	\$15,000
51311	CURRICULUM	\$0	\$0
51322	SEVERANCE	\$25,000	\$25,000
51327	EDUCATIONAL STIPENDS	\$125,250	\$181,250
51331	SICK BONUS	\$35,000	\$35,000
51332	SICK PAYOFF	\$50,000	\$50,000
51336	CLASS OVRAGE	\$10,000	\$25,000
51338	SUMMER PAY	\$90,000	\$72,000
51339	COVERAGE	\$10,000	\$15,000
51401	STIPEND-OTHER (RTI ETC)	\$50,000	\$55,000
51403	STIPEND-ATH XTRA CURR	\$7,000	\$7,000
51404	ATHLETIC COACHES	\$200,000	\$200,000
51406	OFFICIALS	\$10,000	\$10,000
51407	MENTORS	\$0	\$0
SALARIES	\$49,689,072	\$48,409,245	
52101	HEALTH	\$7,813,073	\$7,736,569
52102	LIFE	\$250,725	\$280,785
52103	DENTAL	\$536,834	\$450,640
52109	BUYBACK	\$0	\$4,056
52202	OPEB	\$0	\$75,000
52203	CERTIFIED PENSION	\$5,371,696	\$5,075,696
52207	SURVIVOR	\$60,000	\$60,000
52208	MUNICIPAL PENSION	\$1,941,052	\$1,917,250
52213	CERTIFIED PENSION DC	\$995,537	\$795,000
52218	NON-CERTIFIED PENSION DC	\$92,300	\$90,000
52122	RETIREE HEALTH	\$562,186	\$657,944
52125	RETIREE DENTAL	\$44,878	\$49,008
52301	FICA	\$620,000	\$585,000
52302	MEDICARE	\$647,600	\$625,000
52401	403B	\$25,000	\$20,000
52501	UNEMPLOYMENT	\$40,000	\$50,000
52710	WORKERS COMP	\$592,010	\$563,812
52902	EMPLOYEE WELLNESS	\$14,000	\$0
52903	TUITION REIMBURSEMENT	\$15,000	\$10,000
BENEFITS	\$19,795,203	\$19,045,760	
53202	SPEECH THERAPISTS	\$110,000	\$125,000
53203	OCCUPATIONAL THER.	\$20,000	\$20,000
53205	PSYCHOLOGIST	\$200,000	\$150,000
53206	AUDIOLOGISTS	\$0	\$0
53207	INTERPRETERS	\$5,000	\$5,000
53208	ORIENTATION	\$10,000	\$10,000
53209	BUS ASSISTANTS	\$0	\$5,000
53213	EVALUATIONS-STUDENTS	\$7,500	\$5,000
53216	TUTORING	\$15,000	\$15,000
53220	AUTISM PROJ. CONSULTANTS	\$40,000	\$50,000
53222	WEB BASED SUPP.	\$236,122	\$223,576
53301	PROF DEV	\$35,600	\$45,800
53303	CONF/WORKSHOP	\$73,500	\$25,000
53401	AUDITING	\$25,000	\$0
53402	LEGAL	\$60,000	\$60,000
53403	1:1 HEALTH PROVIDERS	\$300,000	\$350,000
53406	OTHER: ATH SUPERVISION	\$10,000	\$30,000
53409	NEGOTIATIONS	\$35,000	\$0
53410	POLICE	\$40,000	\$40,000
53411	PHYSICIANS	\$6,000	\$10,000
53412	DENTISTS	\$1,500	\$1,500
53414	MEDICAID	\$60,000	\$65,000
53416	OFFICIALS	\$45,465	\$43,300
53501	DATA PROC	\$0	\$25,000
53502	TECH SERVICES	\$18,800	\$5,000
53701	OTHER CHARGES	\$0	\$0
53703	ACCREDITATION	\$5,000	\$0
53705	POSTAGE	\$14,000	\$14,000
53706	CATERING	\$4,040	\$4,000
PROF/TECH SERVICES	\$1,377,527	\$1,327,176	
54201	RUBBISH	\$80,000	\$80,000
54202	SNOW REMOVAL	\$20,000	\$25,000
54204	GROUNDSKEEPING (ATHLETICS)	\$5,000	\$20,000
54205	PEST	\$5,000	\$7,000
54310	NON-TECH	\$60,000	\$50,000
54311	MAINT: Fixtures & Equip	\$30,000	\$35,000
54312	MAINT: Service Contracts	\$30,000	\$30,000
54313	VEHICLES	\$15,000	\$15,000
54320	TECH REPAIRS	\$12,000	\$12,000
54321	ELECTRICAL CONTRACTORS	\$10,000	\$2,000
54322	HVAC SERVICE	\$50,000	\$39,000
54323	GLASS INSTALLATION	\$5,000	\$5,000
54324	PLUMBING CONTRACTORS	\$20,000	\$6,500
54402	WATER (Sewage Included)	\$110,000	\$120,000
54403	TELEPHONE	\$41,000	\$41,000

EAST PROVIDENCE SCHOOLS: FY 2020 BUDGET

Account	2020 BUDGET	2019 BUDGET	
54406	WIRELESS	\$19,000	\$20,400
54407	INTERNET	\$22,000	\$12,000
54501	SCHOOL CONSTRUCTION	\$950,000	\$0
54602	EQUIP RENTAL	\$0	\$0
54604	GRADUATION	\$5,000	\$5,000
54605	ICE	\$12,000	\$9,500
54902	SECURITY & SAFETY	\$150,000	\$100,000
54904	VEHICLE REGISTRATION	\$500	\$500
PROPERTY SERVICES		\$1,651,500	\$634,900
55111	TRANSPORTATION	\$4,506,745	\$4,506,745
55201	PROP/LIAB	\$400,000	\$400,000
55401	ADVERTISING	\$0	\$4,000
55501	PRINTING	\$1,500	\$20,000
55610	DISTRICT IN STATE	\$450,000	\$425,000
55630	PRIVATE	\$2,958,750	\$3,075,000
55640	ED SERV IN STATE	\$900,000	\$870,000
55650	ED SERV OUT	\$2,100,000	\$1,812,000
55660	CHARTER	\$470,000	\$475,000
55803	EMPLOYEE TRAV	\$6,000	\$2,000
55809	TEACHER TRAV	\$5,000	\$5,000
OTHER SERVICES		\$11,797,995	\$11,594,745
56101	SUPPLIES	\$375,000	\$375,000
56112	UNIFORMS ATHLETIC / BAND	\$15,600	\$25,600
56113	GRADUATION SUPPLIES	\$2,000	\$2,000
56115	MEDICAL SUPPLIES	\$10,000	\$15,000
56116	ATHLETIC SUPPLIES	\$30,000	\$35,000
56117	AWARDS	\$2,000	\$8,000
56201	GAS - HEATING	\$540,000	\$550,000
56202	GASOLINE	\$50,000	\$50,000
56207	VEHICLE	\$17,500	\$17,500
56208	BOTTLED GAS	\$1,800	\$1,800
56211	MISC MAINT SUPPLIES	\$30,000	\$25,000
56213	GLASS SUPPLIES	\$3,000	\$3,000
56214	PAINT SUPPLIES	\$15,000	\$30,000
56215	ELECTRICITY	\$595,000	\$685,000
56216	LUMBER	\$3,500	\$5,000
56217	PLUMB/HEATING	\$150,000	\$225,000
56218	ELECTRICAL	\$32,500	\$35,000
56219	CUSTODIAL SUPPLIES	\$188,000	\$186,000
56221	LIGHTING / LED REPLACEMENT!	\$50,000	\$50,000
56401	TEXTBOOKS	\$50,000	\$300,000
56402	LIBRARY BOOKS	\$19,950	\$20,000
56403	REF. BOOKS	\$0	\$0
56404	PERIODICALS	\$3,000	\$15,000
56406	NON-PUBLIC	\$20,000	\$20,000
56407	WEB BASED SOFTWARE	\$25,000	\$20,000
56409	ELECTRONIC	\$0	\$0
56501	TECH SUPPLIES	\$38,250	\$27,500
SUPPLIES		\$2,267,100	\$2,726,400
57102	LAND IMPROVEMENTS	\$0	\$0
57202	BUILDING IMPROVEMENTS	\$200,000	\$90,000
57301	VEHICLES	\$30,000	\$0
57305	EQUIPMENT	\$202,020	\$285,420
57306	FURNITURE & FIXTURES	\$25,000	\$30,000
57309	TECH HARDWARE	\$730,300	\$517,125
57311	TECH SOFTWARE	\$281,191	\$243,136
PROPERTY		\$1,468,511	\$1,165,681
58101	PROF ORG FEES	\$26,900	\$24,000
58102	DUES / TOURN FEES	\$37,200	\$37,200
58104	LICENSE AND PERMIT FEES	\$0	\$6,000
58206	LEGAL CLAIMS	\$0	\$25,000
58902	BAD DEBT EXPENSE	\$0	\$0
MISCELLANEOUS		\$64,100	\$92,200
**** GRAND TOTAL ****		\$87,937,696	\$84,996,107

REVENUES	2020 BUDGET	2019 BUDGET
Local Funds	\$50,124,777	\$47,733,474
State Aid	\$36,222,919	\$35,672,633
Tuition: Other Dis.	\$150,000	\$150,000
Rental Income	\$35,000	\$35,000
Refund Prior Yr Exp	\$25,000	\$25,000
Medicaid	\$1,250,000	\$1,250,000
TIAA Reimbursement	\$125,000	\$125,000
Miscellaneous	\$5,000	\$5,000
\$87,937,696		\$84,996,107

FY 2020 Local Increase Request \$2,391,303.00

FY 2019 Local Increase \$2,108,722.00

\$282,581.00

		Quote		Premium	
Retirees - Teachers a	Classic	6	2	818.63	2,127.32
Retirees - Teachers	HMateC2C	22	4	700.02	1,845.16
Teachers	HMateC2C	130	239	619.97	1,641.48
Retirees - Custodians	HMateC2C	10	10	705.68	1,857.63
Custodians	HMateC2C	20	37	637.68	1,688.38
Aides	HMateC2C	24	80	637.68	1,688.37
Admin Assistants	HMateC2C	12	28	619.97	1,641.48
Administrators	HMateC2C	7	21	637.68	1,688.38
EPSD Retirees 500 Ded	HMateC2C	5	0	637.68	1,688.37
Non Tech Retirees	HMateC2C	1	2	632.96	1,668.03
Aides Retirees	HMateC2C	6	0	632.96	1,668.38
		243	423		

		Quote		Premium	
Retirees - Teachers a	Classic	6	2	818.63	2,127.32
Retirees - Teachers	HMateC2C	22	4	700.02	1,845.16
Teachers	HMateC2C	130	239	619.97	1,641.48
Retirees - Custodians	HMateC2C	10	10	705.68	1,857.63
Custodians	HMateC2C	20	37	637.68	1,688.38
Aides	HMateC2C	24	80	637.68	1,688.37
Admin Assistants	HMateC2C	12	28	619.97	1,641.48
Administrators	HMateC2C	7	21	637.68	1,688.38
EPSD Retirees 500 Ded	HMateC2C	5	0	637.68	1,688.37
Non Tech Retirees	HMateC2C	1	2	632.96	1,668.03
Aides Retirees	HMateC2C	6	0	632.96	1,668.38
		243	423		

Less Co-Share

Annual Expense

0.8	0.8	47,153.09	40,844.54	657,943.49
0.8	0.8	147,844.22	70,854.14	
0.8	0.8	773,722.56	3,766,211.71	
0.8	0.8	67,745.28	178,332.48	
0.82	0.82	125,495.42	614,705.39	
0.91	0.91	167,123.17	1,474,960.03	
0.83	0.83	74,098.81	457,775.94	
0.75	0.75	40,173.84	319,103.82	
0.8	0.8	30,608.64	-	
0.8	0.8	6,076.42	32,026.18	
0.8	0.8	36,458.50	-	
		<u>1,516,499.96</u>	<u>6,954,814.24</u>	8,471,314.20

Plus added \$250,000 for new em

590,933.00

7,880,381.20

Co-Share

Annual Expense

0.2	0.2	11,788.27	10,211.14	
0.2	0.2	36,961.06	17,713.54	
0.2	0.2	193,430.64	941,552.93	
0.2	0.2	16,936.32	44,583.12	
0.18	0.18	27,547.78	134,935.33	
0.09	0.09	16,528.67	145,875.17	
0.17	0.17	15,176.87	93,761.34	
0.25	0.25	13,391.28	106,367.94	
0.2	0.2	7,652.16	-	
0.2	0.2	1,519.10	8,006.54	
0.2	0.2	9,114.62	-	
		<u>350,046.76</u>	<u>1,503,007.04</u>	1,853,053.80

10,915,301.00

ployee heath care

Row Labels	Sum of Total Expenditures	DetailElem	Total Expenses
51110	\$ 3,461,234.86	51110	3,461,234.86
51115	\$ 83,156.54	51113	-
51131	\$ 1,936.00	51115	83,156.54
51132	\$ 421.61	51131	1,936.00
51133	\$ -	51132	421.61
51135	\$ -	51133	-
51201	\$ -	51135	-
51302	\$ -	51138	-
51303	\$ 35.00	51201	-
51309	\$ -	51302	-
51322	\$ -	51303	35.00
51324	\$ 3,910.00	51304	-
51327	\$ -	51306	-
51331	\$ -	51308	-
51332	\$ -	51309	-
51336	\$ 37.18	51311	-
51338	\$ -	51322	-
51339	\$ 153.32	51323	-
51401	\$ 215.30	51324	3,910.00
51404	\$ -	51327	-
51406	\$ 200.00	51331	-
52101	\$ 4,102,021.59	51332	-
52102	\$ 75,633.71	51336	37.18
52103	\$ 293,774.50	51338	-
52109	\$ 3,086.67	51339	153.32
52203	\$ 380,325.36	51400	-
52207	\$ 88.31	51401	215.30
52208	\$ 138,611.56	51403	-
52213	\$ 64,726.22	51404	-
52218	\$ 5,804.55	51406	200.00
52301	\$ 44,931.84	52101	4,102,021.59
52302	\$ 49,303.36	52102	118,524.47
52401	\$ -	52103	344,575.94
52501	\$ 37,435.00	52109	3,086.67
52710	\$ 159,559.09	52121	-
52902	\$ -	52122	-
52903	\$ -	52203	380,325.36
52917	\$ 882.00	52207	88.31
53201	\$ 115.00	52208	138,611.56
53202	\$ 95,629.00	52213	64,726.22
53203	\$ 31,650.00	52218	5,804.55
53205	\$ 29,500.00	52301	44,931.84
53207	\$ 1,580.00	52302	49,571.36
53208	\$ 5,000.00	52401	-
53209	\$ 1,799.38	52501	42,491.00
53210	\$ 1,200.00	52710	159,559.09
53213	\$ 1,094.00	52730	-

53216	\$	4,275.00	52902	-
53218	\$	-	52903	-
53220	\$	13,410.00	52917	882.00
53221	\$	-	53101	-
53222	\$	23,766.99	53201	115.00
53301	\$	8,091.08	53202	116,271.50
53303	\$	8,210.00	53203	38,550.00
53402	\$	40,341.42	53205	29,500.00
53403	\$	237,255.00	53207	5,084.61
53406	\$	415.90	53208	5,000.00
53410	\$	1,200.00	53209	1,799.38
53411	\$	4,500.00	53210	1,200.00
53412	\$	-	53211	-
53414	\$	22,889.92	53213	1,094.00
53416	\$	4,087.00	53216	4,541.00
53501	\$	9,697.50	53218	-
53502	\$	131,622.45	53220	27,654.50
53703	\$	-	53221	-
53705	\$	8,444.70	53222	23,766.99
53706	\$	4,660.24	53223	-
54201	\$	-	53301	8,968.58
54202	\$	1,258.41	53302	-
54204	\$	3,844.00	53303	8,210.00
54205	\$	1,440.00	53401	-
54310	\$	31,342.53	53402	49,812.58
54311	\$	19,531.49	53403	276,121.70
54312	\$	12,173.81	53404	-
54313	\$	4,598.44	53406	3,250.90
54320	\$	13,807.10	53409	90.00
54321	\$	1,825.44	53410	1,200.00
54322	\$	2,481.61	53411	4,500.00
54323	\$	3,305.00	53412	1,500.00
54324	\$	-	53414	26,081.44
54402	\$	29,665.31	53416	6,257.00
54403	\$	13,412.72	53501	18,510.00
54405	\$	-	53502	146,898.21
54406	\$	8,229.03	53503	-
54407	\$	-	53701	-
54501	\$	179,040.00	53703	-
54602	\$	106,628.20	53705	9,356.89
54604	\$	3,720.20	53706	5,404.59
54605	\$	-	54201	-
54901	\$	2,417.75	54202	1,258.41
54902	\$	24,121.79	54204	3,844.00
54904	\$	117.00	54205	1,920.00
55111	\$	1,828,383.04	54206	-
55201	\$	-	54310	44,624.03
55204	\$	-	54311	21,534.50
55401	\$	380.00	54312	12,520.27
55501	\$	4,409.27	54313	4,598.44

55610	\$	120,107.12
55630	\$	2,897,635.94
55640	\$	943,538.70
55650	\$	1,104,869.00
55660	\$	235,785.00
55803	\$	1,625.78
55809	\$	1,078.06
55810	\$	85.00
56101	\$	261,015.91
56112	\$	-
56113	\$	-
56115	\$	9,085.25
56116	\$	28,533.69
56117	\$	4,755.56
56201	\$	374,507.72
56202	\$	40,112.58
56207	\$	10,407.73
56208	\$	717.15
56211	\$	19,487.90
56213	\$	738.04
56214	\$	7,904.24
56215	\$	380,399.53
56216	\$	5,595.85
56217	\$	157,230.90
56218	\$	14,754.07
56219	\$	89,339.53
56221	\$	-
56401	\$	248,266.60
56402	\$	16,133.34
56403	\$	256.95
56404	\$	5,134.56
56405	\$	-
56406	\$	132.09
56407	\$	7,900.00
56409	\$	1,836.00
56501	\$	24,211.24
57102	\$	-
57202	\$	92,216.00
57301	\$	61,297.34
57305	\$	21,080.98
57306	\$	204,204.11
57309	\$	431,684.80
57311	\$	112,125.84
58101	\$	30,240.00
58102	\$	13,285.00
58104	\$	80.00
58206	\$	23,206.34
58901	\$	-
Grand Total	\$	19,896,651.73

54320	14,173.58
54321	1,825.44
54322	2,693.11
54323	3,305.00
54324	-
54402	49,748.96
54403	15,204.74
54404	2,500.00
54405	-
54406	8,229.03
54407	-
54501	499,194.00
54601	-
54602	106,692.05
54604	3,720.20
54605	-
54606	-
54901	2,417.75
54902	81,368.30
54904	117.00
55110	1,424.94
55111	2,351,922.47
55201	-
55204	-
55401	3,852.88
55501	4,409.27
55610	120,107.12
55630	2,934,214.82
55640	879,221.20
55650	1,092,044.00
55660	289,372.50
55803	1,927.51
55809	1,240.95
55810	85.00
56101	297,602.49
56112	-
56113	-
56115	9,206.39
56116	28,533.69
56117	4,755.56
56201	378,302.83
56202	40,112.58
56204	-
56207	13,899.45
56208	717.15
56209	-
56211	21,050.62
56213	1,195.99
56214	8,426.27
56215	392,303.16

56216	5,832.48
56217	160,823.32
56218	15,146.90
56219	89,339.53
56221	-
56401	248,998.41
56402	16,103.39
56403	256.95
56404	5,213.56
56405	-
56406	132.09
56407	30,309.60
56409	1,836.00
56501	30,199.43
57102	-
57202	92,216.00
57301	61,297.34
57305	21,514.77
57306	205,358.72
57309	642,768.96
57311	112,125.84
58101	34,450.00
58102	14,455.00
58104	80.00
58206	23,206.34
58901	-
	21,396,320.92

East Providence School Department
YTD FY 2017 Expenditures
As of: July 27, 2017

Object	Description	Tyler	Admins
51110	SALARIES	\$ 3,461,234.86	\$ 29,431,886
51113	PROF DEV	-	
51115	SALARIES-SUBSTITUTES	83,157	842,527
51131	NIGHT DIFFERENTIAL PAY	1,936	21,658
51132	DEPT HEADS	422	65,872
51133	LONGEVITY	-	150,113
51135	RETRO	-	126,047
51138	RETRO	-	
51201	REG OVERTIME	-	151,380
51302	PD School	-	420
51303	PD District	35	378
51304	TRAINING	-	
51306	VACATION (Departed Em	-	68,305
51308	AFTER SCHOOL	-	125
51309	TUTORING	-	5,373
51311	CURRICULUM	-	70,795
51322	SEVERANCE	-	41,925
51323	DETENTION	-	
51324	AM/PM SUPERVISION	3,910	4,936
51327	EDUCATIONAL STIPENDS	-	88,218
51331	SICK BONUS	-	21,727
51332	SICK PAYOFF	-	19,025
51336	CLASS OVERAGE	37	27,438
51338	SUMMER PAY	-	29,605
51339	COVERAGE	153	14,342
51400	COVERAGE	-	
51401	STIPEND-OTHER (RTI ETC	215	27,240
51403	STIPEND-ATH XTRA CURF	-	6,600
51404	ATHLETIC COACHES	2,809	193,103
51406	OFFICIALS	200	1,326
52101	HEALTH	5,843,231	1,402,257
52102	LIFE	161,415	15,114
52103	DENTAL	398,134	31,360
52109	BUYBACK	3,087	969
52121	BUYBACK	-	
52122	BUYBACK	-	
52125	BUYBACK	-	
52203	CERTIFIED PENSION	380,325	3,196,003
52207	SURVIVOR	88	2,236
52208	MUNICIPAL PENSION	138,612	1,266,354
52213	RETIREE DENTAL	64,726	615,190
52218	RETIREE DENTAL	5,805	53,482
52301	FICA	44,932	408,186
52302	MEDICARE	49,571	431,625

52401	403B	-	13,387
52501	UNEMPLOYMENT	47,298	
52710	WORKERS COMP	558,608	139,290
52730	WORKERS COMP	-	
52902	EMPLOYEE WELLNESS	-	
52903	TUITION REIMBURSEMENT	450	6,286
52917	TUITION REIMBURSEMENT	882	
53101	TUITION REIMBURSEMENT	-	
53201	ADMIN	173	
53202	SPEECH THERAPISTS	154,113	
53203	OCCUPATIONAL THER.	45,430	
53205	PSYCHOLOGIST	40,925	
53207	INTERPRETERS	5,195	
53208	ORIENTATION	5,000	
53209	BUS ASSISTANTS	3,095	
53210	PERFORMING ARTS COACH	1,200	
53211	PERFORMING ARTS COACH	-	
53213	EVALUATIONS-STUDENTS	2,644	
53216	TUTORING	6,755	
53218	STUDENT ASST	-	
53220	AUTISM PROJ. CONSULTA	40,669	
53221	VIRTUAL CLASS	-	
53222	WEB BASED SUPP.	23,767	
53223	INSTRUCTIONAL TEACHER	-	
53301	PROF DEV	11,653	105
53302	PROF DEV	-	
53303	CONF/WORKSHOP	8,935	50
53401	AUDITING	-	
53402	LEGAL	66,135	
53403	1:1 HEALTH PROVIDERS	350,036	330
53404	COMPLIANCE	-	
53406	OTHER: ATH SUPERVISOR	3,836	
53409	NEGOTIATIONS	90	
53410	POLICE	1,200	
53411	PHYSICIANS	7,500	
53412	DENTISTS	1,500	
53414	MEDICAID	29,969	362
53416	OFFICIALS	5,872	(288)
53501	DATA PROC	20,750	
53502	TECH SERVICES	184,498	2,777
53503	TECH SERVICES	-	
53701	OTHER (PUBLIC SPEAKER)	-	
53703	OTHER (PUBLIC SPEAKER)	-	
53705	POSTAGE	9,361	
53706	CATERING	5,852	
54201	RUBBISH	-	
54202	SNOW REMOVAL	1,353	
54204	GROUNDKEEPING (ATH)	11,031	
54205	PEST	2,710	
54206	CLEANING	-	

54310	NON-TECH	51,765	
54311	MAINT: Fixtures & Equip	22,405	841
54312	MAINT: Service Contracts	13,532	
54313	VEHICLES	4,598	
54320	TECH REPAIRS	15,826	
54321	ELECTRICAL CONTRACTOR	1,825	
54322	HVAC SERVICE	2,829	
54323	GLASS INSTALLATION	3,305	
54324	PLUMBING CONTRACTOR	655	
54402	WATER (Sewage Included)	68,515	
54403	TELEPHONE	18,616	
54404	TELEPHONE	2,500	
54405	SEWAGE	-	
54406	WIRELESS	11,148	
54407	INTERNET	-	
54501	SCHOOL CONSTRUCTION	808,840	
54601	BUILDING RENTAL	-	
54602	EQUIP RENTAL	149,288	
54604	GRADUATION	3,340	
54605	ICE	-	
54606	POOL	-	
54901	OTHER	2,418	
54902	SECURITY & SAFETY	115,277	
54904	VEHICLE REGISTRATION	117	138
55110	OTHER	2,591	
55111	TRANSPORTATION	3,069,372	22,555
55201	PROP/LIAB	389,011	359,114
55204	ACCIDENT	-	
55401	ADVERTISING	3,853	
55501	PRINTING	3,583	
55610	DISTRICT IN STATE	164,096	3,573
55630	PRIVATE	3,345,422	
55640	ED SERV IN STATE	931,121	
55650	ED SERV OUT	815,760	
55660	CHARTER	289,373	
55803	EMPLOYEE TRAV	3,375	
55809	TEACHER TRAV	1,342	
55810	TEACHER TRAIN	204	
56101	SUPPLIES	290,593	71
56112	UNIFORMS FACILITIES	-	7,800
56113	GRADUATION SUPPLIES	-	
56115	MEDICAL SUPPLIES	17,201	
56116	ATHLETIC SUPPLIES	33,803	
56117	AWARDS	5,476	
56201	GAS - HEATING	398,604	
56202	GASOLINE	40,113	
56204	PROPANE	-	
56207	VEHICLE	15,440	(165)
56208	BOTTLED GAS	951	
56209	BOTTLED GAS	-	

56211	MISC MAINT SUPPLIES	31,519	
56213	GLASS SUPPLIES	1,501	
56214	PAINT SUPPLIES	12,364	
56215	ELECTRICITY	477,619	
56216	LUMBER	6,197	
56217	PLUMB/HEATING	185,366	
56218	ELECTRICAL	18,865	
56219	CUSTODIAL SUPPLIES	146,812	
56221	LIGHTING / LED REPLACE	-	
56401	TEXTBOOKS	238,722	3,441
56402	LIBRARY BOOKS	16,959	
56403	REF. BOOKS	346	
56404	PERIODICALS	5,438	
56405	BOOK REPAIR	-	
56406	NON-PUBLIC	19,636	
56407	WEB BASED SOFTWARE	30,310	22,713
56409	ELECTRONIC	1,836	
56501	TECH SUPPLIES	34,788	
57102	LAND IMPROVEMENTS	-	
57202	BUILDING IMPROVEMEN	251,051	
57301	VEHICLES	61,297	
57305	EQUIPMENT	118,790	
57306	FURNITURE & FIXTURES	220,978	
57309	TECH HARDWARE	735,544	
57311	TECH SOFTWARE	112,436	14,820
58101	PROF ORG FEES	44,050	(25)
58102	DUES / TOURN FEES	16,440	325
58104	LICENSE AND PERMIT FEI	80	
58206	LEGAL CLAIMS	23,206	
58901	LEGAL CLAIMS	-	25,000
Grand Total		\$ 26,232,750	\$ 39,455,641

	Total	Budget	Remaining Balance	Percentage Remaining
\$	32,893,121	\$ 42,175,191	\$ 9,282,069	22%
	-	-	-	0%
	925,683	900,000	(25,683)	-3%
	23,594	25,000	1,406	6%
	66,294	91,866	25,573	28%
	150,113	359,792	209,678	58%
	126,047	125,000	(1,047)	-1%
	-	-	-	0%
	151,380	150,000	(1,380)	-1%
	420	7,000	6,580	94%
	413	-	(413)	0%
	-	-	-	0%
	68,305	-	(68,305)	0%
	125	-	(125)	0%
	5,373	15,000	9,627	64%
	70,795	-	(70,795)	0%
	41,925	15,000	(26,925)	-180%
	-	-	-	0%
	8,846	-	(8,846)	0%
	88,218	133,628	45,410	34%
	21,727	20,000	(1,727)	-9%
	19,025	16,000	(3,025)	-19%
	27,475	55,000	27,525	50%
	29,605	70,000	40,395	58%
	14,496	35,000	20,504	59%
	-	-	-	0%
	27,455	-	(27,455)	0%
	6,600	-	(6,600)	0%
	195,913	188,715	(7,198)	-4%
	1,526	-	(1,526)	0%
	7,245,488	6,243,311	(1,002,176)	-16%
	176,530	264,000	87,470	33%
	429,494	435,908	6,414	1%
	4,056	-	(4,056)	0%
	-	-	-	0%
	-	1,278,995	1,278,995	100%
	-	60,214	60,214	100%
	3,576,328	4,596,261	1,019,933	22%
	2,324	45,000	42,676	95%
	1,404,965	1,833,659	428,694	23%
	679,916	893,916	214,000	24%
	59,286	93,822	34,536	37%
	453,118	554,777	101,659	18%
	481,197	643,542	162,345	25%

13,387	20,595	7,208	35%
47,298	20,000	(27,298)	-136%
697,898	483,916	(213,982)	-44%
-	-	-	0%
-	12,000	12,000	100%
6,736	10,000	3,264	33%
882	-	(882)	0%
-	-	-	0%
173	-	(173)	0%
154,113	125,000	(29,113)	-23%
45,430	50,000	4,570	9%
40,925	75,000	34,075	45%
5,195	-	(5,195)	0%
5,000	-	(5,000)	0%
3,095	10,000	6,905	69%
1,200	-	(1,200)	0%
-	-	-	0%
2,644	4,000	1,356	34%
6,755	15,000	8,245	55%
-	10,000	10,000	100%
40,669	-	(40,669)	0%
-	10,000	10,000	100%
23,767	64,500	40,733	63%
-	-	-	0%
11,758	17,420	5,662	33%
-	-	-	0%
8,985	22,580	13,595	60%
-	-	-	0%
66,135	100,000	33,865	34%
350,366	375,000	24,634	7%
-	-	-	0%
3,836	30,060	26,224	87%
90	-	(90)	0%
1,200	4,000	2,800	70%
7,500	10,000	2,500	25%
1,500	1,000	(500)	-50%
30,331	65,000	34,669	53%
5,584	36,060	30,476	85%
20,750	15,000	(5,750)	-38%
187,276	400,000	212,724	53%
-	-	-	0%
-	-	-	0%
-	5,000	5,000	100%
9,361	25,000	15,639	63%
5,852	7,000	1,148	16%
-	80,000	80,000	100%
1,353	25,000	23,647	95%
11,031	15,250	4,219	28%
2,710	3,978	1,268	32%
-	-	-	0%

51,765	75,000	23,235	31%
23,246	40,000	16,754	42%
13,532	30,000	16,468	55%
4,598	12,000	7,402	62%
15,826	14,600	(1,226)	-8%
1,825	12,000	10,175	85%
2,829	35,000	32,171	92%
3,305	4,523	1,218	27%
655	3,715	3,060	82%
68,515	115,812	47,297	41%
18,616	35,633	17,017	48%
2,500	-	(2,500)	0%
-	1,000	1,000	100%
11,148	30,000	18,852	63%
-	57,000	57,000	100%
808,840	-	(808,840)	0%
-	-	-	0%
149,288	200,000	50,712	25%
3,340	5,000	1,660	33%
-	12,000	12,000	100%
-	-	-	0%
2,418	8,000	5,582	70%
115,277	150,000	34,723	23%
255	500	246	49%
2,591	-	(2,591)	0%
3,091,928	4,221,900	1,129,972	27%
748,125	377,070	(371,055)	-98%
-	350	350	100%
3,853	3,400	(453)	-13%
3,583	9,543	5,960	62%
167,669	300,000	132,332	44%
3,345,422	4,000,000	654,578	16%
931,121	1,000,000	68,879	7%
815,760	300,000	(515,760)	-172%
289,373	325,000	35,628	11%
3,375	1,457	(1,917)	-132%
1,342	13,289	11,947	90%
204	-	(204)	0%
290,664	475,000	184,336	39%
7,800	47,340	39,540	84%
-	9,000	9,000	100%
17,201	15,000	(2,201)	-15%
33,803	20,010	(13,793)	-69%
5,476	6,000	524	9%
398,604	542,034	143,429	26%
40,113	28,000	(12,113)	-43%
-	-	-	0%
15,275	24,000	8,725	36%
951	3,000	2,049	68%
-	-	-	0%

31,519	49,884	18,365	37%
1,501	1,409	(92)	-7%
12,364	24,811	12,447	50%
477,619	613,235	135,616	22%
6,197	8,502	2,305	27%
185,366	243,340	57,974	24%
18,865	38,585	19,720	51%
146,812	176,837	30,025	17%
-	1,000	1,000	100%
242,163	400,000	157,837	39%
16,959	24,600	7,641	31%
346	500	154	31%
5,438	8,000	2,562	32%
-	1,000	1,000	100%
19,636	20,000	364	2%
53,022	20,000	(33,022)	-165%
1,836	8,800	6,964	79%
34,788	50,000	15,212	30%
-	22,327	22,327	100%
251,051	200,000	(51,051)	-26%
61,297	150,000	88,703	59%
118,790	182,711	63,921	35%
220,978	150,438	(70,541)	-47%
735,544	700,000	(35,544)	-5%
127,256	150,000	22,744	15%
44,025	40,000	(4,025)	-10%
16,765	38,380	21,615	56%
80	1,200	1,120	93%
23,206	100,000	76,794	77%
25,000	1,440	(23,560)	-1636%
\$ 65,688,391	\$ 79,463,130	\$ 13,774,740	17%

65,688,391

13,774,740