



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 02 - East School								
Program 01 - Art								
5100-02-01 5111.15	Teachers	46,373.76	49,436.30	52,681.12	56,696.00	53,346.00	(3,350.00)	(5.9)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Level 2					.9000	59,273.00	53,345.70
								Level 2 Totals
								\$53,345.70
5100-02-01 5610.01	Instructional Supplies	2,019.85	1,762.90	1,634.42	1,500.00	.00	(1,500.00)	(100.0)
	Program 01 - Art Totals	\$48,393.61	\$51,199.20	\$54,315.54	\$58,196.00	\$53,346.00	(\$4,850.00)	(8.3%)
Program 04 - Language Arts								
5100-02-04 5111.15	Teachers	81,106.28	.00	.00	.00	.00	.00	.0
5100-02-04 5610.01	Instructional Supplies	1,100.00	2,367.58	1,825.20	828.00	.00	(828.00)	(100.0)
5100-02-04 5610.05	Non Instructional Supply	392.77	107.11	.00	.00	.00	.00	.0
5100-02-04 5640.1	Textbooks	4,974.82	2,475.71	2,457.11	1,395.00	.00	(1,395.00)	(100.0)
	Program 04 - Language Arts Totals	\$87,573.87	\$4,950.40	\$4,282.31	\$2,223.00	\$0.00	(\$2,223.00)	(100.0%)
Program 05 - Guidance								
5100-02-05 5111.47	Behaviorist	30,461.57	.50	.00	.00	.00	.00	.0
	Program 05 - Guidance Totals	\$30,461.57	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 09 - Mathematics								
5100-02-09 5111.15	Teachers	79,296.30	80,822.36	82,438.66	84,342.00	.00	(84,342.00)	(100.0)
5100-02-09 5610.01	Instructional Supplies	758.37	.00	.00	500.00	.00	(500.00)	(100.0)
5100-02-09 5640.1	Textbooks	399.91	.00	.00	.00	.00	.00	.0
	Program 09 - Mathematics Totals	\$80,454.58	\$80,822.36	\$82,438.66	\$84,842.00	\$0.00	(\$84,842.00)	(100.0%)
Program 10 - Music								
5100-02-10 5111.15	Teachers	76,289.47	74,576.06	46,930.62	76,009.00	79,524.00	3,515.00	4.6
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Level 2					.2000	85,717.00	17,143.40
	Level 2					.8000	77,975.00	62,380.00
								Level 2 Totals
								\$79,523.40
5100-02-10 5610.01	Instructional Supplies	308.70	494.45	.00	321.00	.00	(321.00)	(100.0)
	Program 10 - Music Totals	\$76,598.17	\$75,070.51	\$46,930.62	\$76,330.00	\$79,524.00	\$3,194.00	4.2%



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 02 - East School								
Program 12 - Physical Education								
5100-02-12 5111.15	Teachers	63,242.24	67,571.70	71,818.40	77,975.00	81,846.00	3,871.00	5.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE PE Teacher					1.0000	81,846.00	81,846.00
						Level 2 Totals		\$81,846.00
Program 12 - Physical Education Totals		\$63,242.24	\$67,571.70	\$71,818.40	\$77,975.00	\$81,846.00	\$3,871.00	5.0%
Program 14 - Science								
5100-02-14 5610.01	Instructional Supplies	315.33	1,130.39	161.25	446.00	.00	(446.00)	(100.0)
Program 14 - Science Totals		\$315.33	\$1,130.39	\$161.25	\$446.00	\$0.00	(\$446.00)	(100.0%)
Program 15 - Special Education								
5100-02-15 5111.15	Teachers	110,717.89	105,579.12	165,971.64	157,230.00	161,598.00	4,368.00	2.8
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	2 FTE SpEd Teachers					1.0000	161,598.00	161,598.00
						Level 2 Totals		\$161,598.00
5100-02-15 5111.47	Behaviorist	.00	10,304.52	10,304.52	.00	.00	.00	.0
5100-02-15 5112.01	Paraprofessionals	339,134.64	212,862.02	173,898.74	198,604.00	219,151.00	20,547.00	10.3
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	10 FTE Paraprofessionals					1.0000	219,150.75	219,150.75
						Level 2 Totals		\$219,150.75
5100-02-15 5610.01	Instructional Supplies	1,399.94	.00	369.98	422.00	.00	(422.00)	(100.0)
5100-02-15 5610.05	Non Instructional Supply	.00	.00	303.97	170.00	.00	(170.00)	(100.0)
Program 15 - Special Education Totals		\$451,252.47	\$328,745.66	\$350,848.85	\$356,426.00	\$380,749.00	\$24,323.00	6.8%
Program 16 - Social Studies								
5100-02-16 5640.3	Subscriptions	2,531.08	4,864.02	3,408.90	1,382.00	.00	(1,382.00)	(100.0)
Program 16 - Social Studies Totals		\$2,531.08	\$4,864.02	\$3,408.90	\$1,382.00	\$0.00	(\$1,382.00)	(100.0%)
Program 20 - Miscellaneous								
5100-02-20 5123	Long Term Certified Subs	18,315.00	.00	14,649.19	10,000.00	.00	(10,000.00)	(100.0)
5100-02-20 5330	Professional Development	.00	476.46	.00	.00	.00	.00	.0
5100-02-20 5610.01	Instructional Supplies	12,533.19	5,964.99	3,779.93	3,807.00	.00	(3,807.00)	(100.0)
Program 20 - Miscellaneous Totals		\$30,848.19	\$6,441.45	\$18,429.12	\$13,807.00	\$0.00	(\$13,807.00)	(100.0%)



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 02 - East School								
Program 21 - Literacy Specialist								
5100-02-21 5111.15	Teachers	160,304.64	246,156.28	109,548.16	86,267.00	.00	(86,267.00)	(100.0)
	Program 21 - Literacy Specialist Totals	\$160,304.64	\$246,156.28	\$109,548.16	\$86,267.00	\$0.00	(\$86,267.00)	(100.0%)
Program 23 - Extended Day								
5100-02-23 5111.50	Stipends	649.00	.00	.00	.00	.00	.00	.0
	Program 23 - Extended Day Totals	\$649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 26 - ESL								
5100-02-26 5111.15	Teachers	.00	29,734.73	28,091.40	.00	.00	.00	.0
	Program 26 - ESL Totals	\$0.00	\$29,734.73	\$28,091.40	\$0.00	\$0.00	\$0.00	+++
Program 30 - TAG								
5100-02-30 5111.15	Teachers	15,859.24	.00	.00	.00	.00	.00	.0
	Program 30 - TAG Totals	\$15,859.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 33 - Media/Library								
5100-02-33 5111.40	Media Specialist	42,473.64	43,323.06	44,190.74	45,073.00	.00	(45,073.00)	(100.0)
5100-02-33 5112.01	Paraprofessionals	20,411.82	21,056.63	21,423.26	21,706.00	.00	(21,706.00)	(100.0)
5100-02-33 5610.02	Audio/Visual Supl-	493.52	355.11	246.98	515.00	.00	(515.00)	(100.0)
5100-02-33 5640.2	Library Books	5,625.28	3,727.24	346.12	2,683.00	.00	(2,683.00)	(100.0)
5100-02-33 5640.3	Subscriptions	456.50	557.58	.00	403.00	.00	(403.00)	(100.0)
	Program 33 - Media/Library Totals	\$69,460.76	\$69,019.62	\$66,207.10	\$70,380.00	\$0.00	(\$70,380.00)	(100.0%)
Program 40 - Kindergarten								
5100-02-40 5111.15	Teachers	193,884.82	196,882.22	161,346.50	248,584.00	255,236.00	6,652.00	2.7
	Program 40 - Kindergarten Totals	\$193,884.82	\$196,882.22	\$161,346.50	\$248,584.00	\$255,236.00	\$6,652.00	2.7%
Program 41 - Grade 1								
5100-02-41 5111.15	Teachers	192,463.40	203,032.28	230,628.92	239,647.00	245,359.00	5,712.00	2.4
	Program 41 - Grade 1 Totals	\$192,463.40	\$203,032.28	\$230,628.92	\$239,647.00	\$245,359.00	\$5,712.00	2.4%

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Level 2	3 FTE Teachers	1.0000	255,236.00	255,236.00
	Level 2 Totals			\$255,236.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Level 2	3 FTE Teachers	1.0000	245,359.00	245,359.00
	Level 2 Totals			\$245,359.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 02 - East School								
Program 42 - Grade 2								
5100-02-42 5111.15	Teachers	228,460.93	172,609.78	235,902.28	244,534.00	251,365.00	6,831.00	2.8
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	3 FTE Teachers					1.0000	251,365.00	251,365.00
							Level 2 Totals	\$251,365.00
Program 42 - Grade 2 Totals		\$228,460.93	\$172,609.78	\$235,902.28	\$244,534.00	\$251,365.00	\$6,831.00	2.8%
Program 43 - Grade 3								
5100-02-43 5111.15	Teachers	190,507.19	216,774.72	160,005.38	155,305.00	159,642.00	4,337.00	2.8
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	2 FTE Teachers					1.0000	159,642.00	159,642.00
							Level 2 Totals	\$159,642.00
Program 43 - Grade 3 Totals		\$190,507.19	\$216,774.72	\$160,005.38	\$155,305.00	\$159,642.00	\$4,337.00	2.8%
Program 44 - Grade 4								
5100-02-44 5111.15	Teachers	183,852.67	181,598.65	278,331.66	221,590.00	144,990.00	(76,600.00)	(34.6)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE TEACHER					1.0000	59,273.00	59,273.00
Level 2	1 FTE Teacher					1.0000	85,717.00	85,717.00
							Level 2 Totals	\$144,990.00
Program 44 - Grade 4 Totals		\$183,852.67	\$181,598.65	\$278,331.66	\$221,590.00	\$144,990.00	(\$76,600.00)	(34.6%)
Program 46 - Grade 5								
5100-02-46 5111.15	Teachers	207,093.90	213,292.56	219,931.70	227,957.00	234,609.00	6,652.00	2.9
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Teacher					1.0000	63,175.00	63,175.00
Level 2	1 FTE Teacher					1.0000	85,717.00	85,717.00
Level 2	1 FTE Teachers					1.0000	85,717.00	85,717.00
							Level 2 Totals	\$234,609.00
Program 46 - Grade 5 Totals		\$207,093.90	\$213,292.56	\$219,931.70	\$227,957.00	\$234,609.00	\$6,652.00	2.9%
Program 60 - Admin/General Expenses								
5100-02-60 5111.01	Administrators Salaries	124,549.10	127,039.90	132,704.00	133,172.00	.00	(133,172.00)	(100.0)
5100-02-60 5112.30	Clerical	96,957.12	100,453.21	51,623.61	51,535.00	.00	(51,535.00)	(100.0)



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 02 - East School								
Program 60 - Admin/General Expenses								
5100-02-60 5130.30	OT Wages-Clerical	166.49	94.71	77.73	.00	.00	.00	.0
5100-02-60 5530.04	Postage	98.00	98.00	70.50	.00	.00	.00	.0
5100-02-60 5550	Printing & Binding	613.96	640.00	900.00	.00	.00	.00	.0
5100-02-60 5610.05	Non Instructional Supply	2,200.83	1,164.50	474.25	1,001.00	.00	(1,001.00)	(100.0)
5100-02-60 5640.4	Prof Publications	438.75	.00	.00	.00	.00	.00	.0
5100-02-60 5743	Non Instructional Equip	.00	319.00	.00	.00	.00	.00	.0
5100-02-60 5810	Dues and Fees	275.00	380.00	290.00	305.00	.00	(305.00)	(100.0)
Program 60 - Admin/General Expenses Totals		\$225,299.25	\$230,189.32	\$186,140.09	\$186,013.00	\$0.00	(\$186,013.00)	(100.0%)
Program 65 - Nurses								
5100-02-65 5112.70	Nurses	41,936.92	35,601.47	35,925.34	43,359.00	.00	(43,359.00)	(100.0)
5100-02-65 5610.05	Non Instructional Supply	366.55	.00	.00	.00	.00	.00	.0
5100-02-65 5640.4	Prof Publications	42.54	.00	.00	.00	.00	.00	.0
Program 65 - Nurses Totals		\$42,346.01	\$35,601.47	\$35,925.34	\$43,359.00	\$0.00	(\$43,359.00)	(100.0%)
Program 70 - Facility and Maintenance								
5100-02-70 5112.80	Custodians	125,494.06	165,089.23	166,406.15	168,753.00	169,638.00	885.00	.5
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Head Custodian					1.0000	58,358.00	58,358.00
Level 2	2 FTE Night Custodians					2.0000	55,640.00	111,280.00
							Level 2 Totals	\$169,638.00
5100-02-70 5112.90	Longevity	994.76	1,750.50	1,737.00	1,971.00	2,088.00	117.00	5.9
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Longevity					1.0000	2,088.00	2,088.00
							Level 2 Totals	\$2,088.00
5100-02-70 5130.80	OT Wages-Custodian	5,156.80	3,868.64	3,086.70	3,900.00	.00	(3,900.00)	(100.0)
Program 70 - Facility and Maintenance Totals		\$131,645.62	\$170,708.37	\$171,229.85	\$174,624.00	\$171,726.00	(\$2,898.00)	(1.7%)
Program 91 - Psychologist								
5100-02-91 5111.46	Psychologist	50,993.16	52,537.58	8,599.88	.00	24,252.00	24,252.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 (.4) FTE Psychologist					.4000	60,628.00	24,251.20
							Level 2 Totals	\$24,251.20



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 02 - East School								
Program 91 - Psychologist Totals		\$50,993.16	\$52,537.58	\$8,599.88	\$0.00	\$24,252.00	\$24,252.00	+++
Program 92 - Social Workers								
5100-02-92 5111.31 Social Worker		121,506.51	75,305.92	88,300.34	90,146.00	91,615.00	1,469.00	1.6
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Social Worker					1.0000	91,615.00	91,615.00
							Level 2 Totals	\$91,615.00
Program 92 - Social Workers Totals		\$121,506.51	\$75,305.92	\$88,300.34	\$90,146.00	\$91,615.00	\$1,469.00	1.6%
Program 95 - Speech								
5100-02-95 5111.60 Speech Pathologist		118,066.27	77,632.79	124,104.41	116,488.00	139,985.00	23,497.00	20.2
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 (.8) FTE Speech Pathologist					.8000	87,673.00	70,138.40
Level 2	1 (.8) FTE Speech Pathologist					.8000	87,308.00	69,846.40
							Level 2 Totals	\$139,984.80
Program 95 - Speech Totals		\$118,066.27	\$77,632.79	\$124,104.41	\$116,488.00	\$139,985.00	\$23,497.00	20.2%
Program 98 - Pre - K								
5100-02-98 5111.15 Teachers		129,693.67	141,441.46	.00	49,668.00	225,321.00	175,653.00	353.7
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	3 FTE SpEd PreK Teachers					1.0000	225,321.00	225,321.00
							Level 2 Totals	\$225,321.00
5100-02-98 5112.01 Paraprofessionals		80,144.14	6,410.44	89,457.58	202,948.00	233,276.00	30,328.00	14.9
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE SpEd PreK Bilingual Paraprofessional					1.0000	21,101.08	21,101.08
Level 2	9 FTE SpEd PreK Paraprofessionals					1.0000	212,174.43	212,174.43
							Level 2 Totals	\$233,275.51
Program 98 - Pre - K Totals		\$209,837.81	\$147,851.90	\$89,457.58	\$252,616.00	\$458,597.00	\$205,981.00	81.5%
Department 02 - East School Totals		\$3,213,902.29	\$2,939,724.38	\$2,826,384.24	\$3,029,137.00	\$2,772,841.00	(\$256,296.00)	(8.5%)



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 03 - Forbes School								
Program 01 - Art								
5100-03-01 5111.15	Teachers	71,355.34	72,727.94	74,182.58	75,895.00	69,419.00	(6,476.00)	(8.5)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 (.9) FTE Art Teacher					.9000	77,132.00	69,418.80
							Level 2 Totals	\$69,418.80
5100-03-01 5610.01	Instructional Supplies	2,009.99	2,910.82	2,044.68	1,600.00	1,000.00	(600.00)	(37.5)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	drawing pencils, markers, crayons, erasers					1.0000	123.00	123.00
Level 2	glazes, clay, ceramics					1.0000	206.00	206.00
Level 2	glue, adhesives					1.0000	106.00	106.00
Level 2	ink printing materials					1.0000	67.00	67.00
Level 2	model magic, modeling clay					1.0000	74.00	74.00
Level 2	paint - tempera, watercolors					1.0000	149.00	149.00
Level 2	paper - white, manila, oaktag					1.0000	150.00	150.00
Level 2	plastercraft, paper mache					1.0000	63.00	63.00
Level 2	yarn, looms, fiber art					1.0000	62.00	62.00
							Level 2 Totals	\$1,000.00
Program 01 - Art Totals		\$73,365.33	\$75,638.76	\$76,227.26	\$77,495.00	\$70,419.00	(\$7,076.00)	(9.1%)
Program 04 - Language Arts								
5100-03-04 5610.01	Instructional Supplies	274.62	957.11	978.58	.00	200.00	200.00	.0
5100-03-04 5640.1	Textbooks	5,382.18	4,981.53	2,639.79	2,000.00	1,584.00	(416.00)	(20.8)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	guided reading leveled texts					1.0000	475.00	475.00
Level 2	Lucy Calkins Units of Study					1.0000	1,109.00	1,109.00
							Level 2 Totals	\$1,584.00
Program 04 - Language Arts Totals		\$5,656.80	\$5,938.64	\$3,618.37	\$2,000.00	\$1,784.00	(\$216.00)	(10.8%)
Program 05 - Guidance								
5100-03-05 5111.47	Behaviorist	30,461.50	.00	.00	.00	.00	.00	.0
Program 05 - Guidance Totals		\$30,461.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 09 - Mathematics								
5100-03-09 5111.15	Teachers	70,640.12	75,767.20	11,783.52	.00	.00	.00	.0
5100-03-09 5610.01	Instructional Supplies	1,021.00	637.53	762.89	500.00	.00	(500.00)	(100.0)



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 03 - Forbes School								
Program 09 - Mathematics								
5100-03-09 5610.05	Non Instructional Supply	512.54	149.21	387.41	.00	250.00	250.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	cardstock, storage bins, expo markers, sheet protectors, paper					1.0000	250.00	250.00
								Level 2 Totals
								\$250.00
Program 09 - Mathematics Totals		\$72,173.66	\$76,553.94	\$12,933.82	\$500.00	\$250.00	(\$250.00)	(50.0%)
Program 10 - Music								
5100-03-10 5111.15	Teachers	95,520.26	106,607.24	110,008.22	82,259.00	84,169.00	1,910.00	2.3
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 (.2) FTE Music Teacher					.2000	77,975.00	15,595.00
Level 2	1 (.8) FTE Music Teacher					.8000	85,717.00	68,573.60
								Level 2 Totals
								\$84,168.60
Program 10 - Music Totals		\$95,520.26	\$107,046.41	\$110,008.22	\$82,259.00	\$84,169.00	\$1,910.00	2.3%
Program 11 - ABC Program								
5100-03-11 5111.15	Teachers	.00	56,653.18	26,926.92	.00	70,963.00	70,963.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE ABC SpEd Teacher					1.0000	70,963.00	70,963.00
								Level 2 Totals
								\$70,963.00
5100-03-11 5111.31	Social Worker	.00	.00	34,646.09	.00	.00	.00	.0
5100-03-11 5112.01	Paraprofessionals	.00	79,069.10	93,659.85	.00	174,355.00	174,355.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	8 FTE ABC SpEd Paraprofessionals					1.0000	174,354.91	174,354.91
								Level 2 Totals
								\$174,354.91
5100-03-11 5610.20	Program Supplies	.00	217.44	732.29	.00	.00	.00	.0
Program 11 - ABC Program Totals		\$0.00	\$135,939.72	\$155,965.15	\$0.00	\$245,318.00	\$245,318.00	+++



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 03 - Forbes School								
Program 12 - Physical Education								
5100-03-12 5111.15	Teachers	84,753.86	86,384.64	88,112.34	90,146.00	91,615.00	1,469.00	1.6
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE PE Teacher					1.0000	91,615.00	91,615.00
							Level 2 Totals	\$91,615.00
5100-03-12 5111.50	Stipends	3,204.00	.00	.00	.00	.00	.00	.0
5100-03-12 5740	Equipment,Misc	.00	928.50	.00	.00	.00	.00	.0
5100-03-12 5746	Instructional Equipment	.00	922.70	1,955.70	2,000.00	.00	(2,000.00)	(100.0)
Program 12 - Physical Education Totals		\$87,957.86	\$88,235.84	\$90,068.04	\$92,146.00	\$91,615.00	(\$531.00)	(0.6%)
Program 14 - Science								
5100-03-14 5610.01	Instructional Supplies	388.14	396.00	337.93	596.00	.00	(596.00)	(100.0)
Program 14 - Science Totals		\$388.14	\$396.00	\$337.93	\$596.00	\$0.00	(\$596.00)	(100.0%)
Program 15 - Special Education								
5100-03-15 5111.15	Teachers	244,400.24	240,534.90	285,277.88	260,755.00	265,005.00	4,250.00	1.6
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	3 FTE SpEd Teachers					1.0000	265,005.00	265,005.00
							Level 2 Totals	\$265,005.00
5100-03-15 5111.47	Behaviorist	.00	40,845.97	36,685.42	42,400.00	47,975.00	5,575.00	13.1
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	.5 Behaviorist					1.0000	47,975.00	47,975.00
							Level 2 Totals	\$47,975.00
5100-03-15 5112.01	Paraprofessionals	235,053.26	212,438.92	98,962.41	104,174.00	142,723.00	38,549.00	37.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	7 FTE Paraprofessionals					1.0000	142,722.19	142,722.19
							Level 2 Totals	\$142,722.19



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 03 - Forbes School								
Program 15 - Special Education								
5100-03-15 5610.01	Instructional Supplies	499.26	433.82	757.32	585.00	585.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	small group instructional mat'ls for differentiated instruction					1.0000	585.00	585.00
								Level 2 Totals
								\$585.00
Program 15 - Special Education Totals		\$479,952.76	\$494,253.61	\$421,683.03	\$407,914.00	\$456,288.00	\$48,374.00	11.9%
Program 16 - Social Studies								
5100-03-16 5640.3	Subscriptions	2,153.15	2,018.18	2,274.27	1,382.00	500.00	(882.00)	(63.8)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	National Geographic Explorer, Scholastic Storyworks					1.0000	500.00	500.00
								Level 2 Totals
								\$500.00
Program 16 - Social Studies Totals		\$2,153.15	\$2,018.18	\$2,274.27	\$1,382.00	\$500.00	(\$882.00)	(63.8%)
Program 20 - Miscellaneous								
5100-03-20 5123	Long Term Certified Subs	13,262.54	.00	7,746.28	10,000.00	10,000.00	.00	.0
5100-03-20 5440.02	Copier Services	488.22	328.00	.00	.00	.00	.00	.0
5100-03-20 5610.01	Instructional Supplies	6,324.64	4,404.46	2,844.03	3,158.00	3,221.00	63.00	2.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	classroom construction paper					1.0000	228.00	228.00
Level 2	composition books/portfolios					1.0000	210.00	210.00
Level 2	crayons					1.0000	136.00	136.00
Level 2	expo markers, highlighters					1.0000	201.00	201.00
Level 2	glue sticks					1.0000	187.00	187.00
Level 2	grade level supplies					1.0000	835.00	835.00
Level 2	misc supplies (chart pads, homework folders, scissors, etc)					1.0000	649.00	649.00
Level 2	pencils/erasers					1.0000	358.00	358.00
Level 2	student agendas					1.0000	417.00	417.00
								Level 2 Totals
								\$3,221.00
5100-03-20 5746	Instructional Equipment	556.23	.00	.00	.00	.00	.00	.0
Program 20 - Miscellaneous Totals		\$20,631.63	\$4,732.46	\$10,590.31	\$13,158.00	\$13,221.00	\$63.00	0.5%
Program 21 - Literacy Specialist								
5100-03-21 5111.15	Teachers	70,640.12	10,957.84	38,509.00	.00	.00	.00	.0
Program 21 - Literacy Specialist Totals		\$70,640.12	\$10,957.84	\$38,509.00	\$0.00	\$0.00	\$0.00	+++



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100	General Fund BOE							
Department	03 - Forbes School							
Program	23 - Extended Day							
5100-03-23 5111.50	Stipends	1,298.00	.00	.00	.00	.00	.00	.0
5100-03-23 5111.55	Stipends Extended Day	4,590.00	.00	.00	.00	.00	.00	.0
Program 23 - Extended Day Totals		\$5,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program	25 - Student Activities							
5100-03-25 5111.50	Stipends	.00	.00	.00	7,372.00	7,519.00	147.00	2.0
Program 25 - Student Activities Totals		\$0.00	\$0.00	\$0.00	\$7,372.00	\$7,519.00	\$147.00	2.0%
Program	26 - ESL							
5100-03-26 5111.15	Teachers	126,927.79	49,352.13	52,681.12	56,696.00	59,273.00	2,577.00	4.5
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE ELL (TESOL) Teacher					1.0000	59,273.00	59,273.00
							Level 2 Totals	\$59,273.00
5100-03-26 5112.01	Paraprofessionals	.00	48,213.12	29,888.41	.00	.00	.00	.0
5100-03-26 5610.01	Instructional Supplies	306.55	297.55	217.41	207.00	207.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	interactive mat'ls, visual prompts, manipulatives, etc					1.0000	207.00	207.00
							Level 2 Totals	\$207.00
Program 26 - ESL Totals		\$127,234.34	\$97,862.80	\$82,786.94	\$56,903.00	\$59,480.00	\$2,577.00	4.5%
Program	27 - Bilingual							
5100-03-27 5111.15	Teachers	.00	82,751.13	84,319.84	86,267.00	87,673.00	1,406.00	1.6
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Bilingual Teacher					1.0000	87,673.00	87,673.00
							Level 2 Totals	\$87,673.00
5100-03-27 5112.01	Paraprofessionals	38,030.85	.00	10,335.94	43,412.00	43,180.00	(232.00)	(.5)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	2 FTE Bilingual Para					1.0000	43,179.50	43,179.50
							Level 2 Totals	\$43,179.50
Program 27 - Bilingual Totals		\$38,030.85	\$82,751.13	\$94,655.78	\$129,679.00	\$130,853.00	\$1,174.00	0.9%
Program	30 - TAG							
5100-03-30 5111.15	Teachers	15,859.24	.00	.00	.00	.00	.00	.0



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 03 - Forbes School								
Program 30 - TAG Totals		\$15,859.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 33 - Media/Library								
5100-03-33 5111.40	Media Specialist	51,922.10	43,322.84	44,190.52	45,073.00	31,588.00	(13,485.00)	(29.9)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 (.5) Media Specialist					.5000	63,175.00	31,587.50
								Level 2 Totals \$31,587.50
5100-03-33 5112.01	Paraprofessionals	20,291.70	10,855.73	21,073.13	21,706.00	21,590.00	(116.00)	(.5)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Media Assistant					1.0000	21,589.75	21,589.75
								Level 2 Totals \$21,589.75
5100-03-33 5610.02	Audio/Visual Supl-	587.41	.00	329.74	475.00	475.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	new content DVDs					1.0000	475.00	475.00
								Level 2 Totals \$475.00
5100-03-33 5610.05	Non Instructional Supply	2,030.45	444.24	624.83	545.00	545.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	laminating supplies					1.0000	259.00	259.00
Level 2	media supplies (book repair mat'ls,protectors,book bags,labels)					1.0000	286.00	286.00
								Level 2 Totals \$545.00
5100-03-33 5640.2	Library Books	3,837.59	3,341.33	.00	2,000.00	500.00	(1,500.00)	(75.0)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Nutmeg books, books on CD, new/replacement fiction/nonfiction					1.0000	500.00	500.00
								Level 2 Totals \$500.00
5100-03-33 5640.3	Subscriptions	797.30	787.77	755.98	825.00	.00	(825.00)	(100.0)
Program 33 - Media/Library Totals		\$79,466.55	\$58,751.91	\$66,974.20	\$70,624.00	\$54,698.00	(\$15,926.00)	(22.6%)
Program 35 - VOICES								
5100-03-35 5111.15	Teachers	.00	.00	.00	230,370.00	.00	(230,370.00)	(100.0)
5100-03-35 5112.01	Paraprofessionals	.00	.00	.00	292,406.00	.00	(292,406.00)	(100.0)
Program 35 - VOICES Totals		\$0.00	\$0.00	\$0.00	\$522,776.00	\$0.00	(\$522,776.00)	(100.0%)



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 03 - Forbes School								
Program 44 - Grade 4 Totals		\$230,044.48	\$235,006.78	\$305,236.72	\$321,472.00	\$259,107.00	(\$62,365.00)	(19.4%)
Program 46 - Grade 5								
5100-03-46 5111.15	Teachers	213,207.98	247,982.44	241,673.46	244,235.00	234,326.00	(9,909.00)	(4.1)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	3 FTE Teachers					1.0000	234,326.00	234,326.00
						Level 2 Totals		\$234,326.00
Program 46 - Grade 5 Totals		\$213,207.98	\$247,982.44	\$241,673.46	\$244,235.00	\$234,326.00	(\$9,909.00)	(4.1%)
Program 60 - Admin/General Expenses								
5100-03-60 5111.01	Administrators Salaries	124,549.10	127,039.90	132,704.00	133,172.00	136,262.00	3,090.00	2.3
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Principal					1.0000	136,262.00	136,262.00
						Level 2 Totals		\$136,262.00
5100-03-60 5112.30	Clerical	85,877.62	95,960.97	52,620.41	51,535.00	51,539.00	4.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE AAP					1.0000	51,538.50	51,538.50
						Level 2 Totals		\$51,538.50
5100-03-60 5530.04	Postage	259.70	259.70	253.80	343.00	343.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	postage					1.0000	343.00	343.00
						Level 2 Totals		\$343.00
5100-03-60 5550	Printing & Binding	580.00	708.00	636.00	.00	194.00	194.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	school envelopes and stationery					1.0000	194.00	194.00
						Level 2 Totals		\$194.00
5100-03-60 5610.05	Non Instructional Supply	2,637.80	1,762.87	1,188.61	1,000.00	300.00	(700.00)	(70.0)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	11 x 17 copy paper					1.0000	50.00	50.00
Level 2	colored copy paper					1.0000	150.00	150.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 03 - Forbes School								
Program 60 - Admin/General Expenses								
Level 2	envelopes,pens,clips,staples,tape,folders,labels,binders,etc					1.0000	50.00	50.00
Level 2	toner cartridges for office/fax					1.0000	50.00	50.00
								Level 2 Totals \$300.00
5100-03-60 5743	Non Instructional Equip	4,025.94	3,290.66	810.76	.00	300.00	300.00	.0
	Budget Transactions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	chairs, classroom area rugs, stability chair balls, etc					1.0000	300.00	300.00
								Level 2 Totals \$300.00
5100-03-60 5810	Dues and Fees	457.00	290.00	486.00	305.00	305.00	.00	.0
	Budget Transactions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	CAS dues					1.0000	305.00	305.00
								Level 2 Totals \$305.00
Program 60 - Admin/General Expenses Totals		\$218,387.16	\$229,312.10	\$188,699.58	\$186,355.00	\$189,243.00	\$2,888.00	1.5%
Program 65 - Nurses								
5100-03-65 5112.70	Nurses	45,504.56	45,837.69	44,571.65	45,154.00	44,163.00	(991.00)	(2.2)
	Budget Transactions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Nurse					1.0000	43,363.00	43,363.00
Level 2	Educational Level Stipend					1.0000	800.00	800.00
								Level 2 Totals \$44,163.00
5100-03-65 5610.05	Non Instructional Supply	1,099.92	.00	.00	.00	.00	.00	.0
Program 65 - Nurses Totals		\$46,604.48	\$45,837.69	\$44,571.65	\$45,154.00	\$44,163.00	(\$991.00)	(2.2%)
Program 70 - Facility and Maintenance								
5100-03-70 5112.80	Custodians	150,601.51	151,729.89	159,241.35	162,621.00	169,344.00	6,723.00	4.1
	Budget Transactions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Head Custodian					1.0000	58,358.00	58,358.00
Level 2	2 FTE Night Custodians					1.0000	110,986.00	110,986.00
								Level 2 Totals \$169,344.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 03 - Forbes School								
Program 70 - Facility and Maintenance								
5100-03-70 5112.90	Longevity	1,107.00	1,211.25	1,236.00	1,236.00	1,119.00	(117.00)	(9.5)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Longevity					1.0000	1,119.00	1,119.00
							Level 2 Totals	\$1,119.00
5100-03-70 5130.80	OT Wages-Custodian	3,683.85	1,825.56	1,718.32	2,400.00	2,400.00	.00	.0
5100-03-70 5130.81	OT Wages-Rental (Cust)	.00	.00	.00	.00	100.00	100.00	.0
Program 70 - Facility and Maintenance Totals		\$155,392.36	\$154,766.70	\$162,195.67	\$166,257.00	\$172,963.00	\$6,706.00	4.0%
Program 91 - Psychologist								
5100-03-91 5111.46	Psychologist	84,753.86	86,522.64	101,591.22	90,146.00	94,115.00	3,969.00	4.4
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Psychologist					1.0000	91,615.00	91,615.00
Level 2	Board Certified Stipend					1.0000	2,500.00	2,500.00
							Level 2 Totals	\$94,115.00
Program 91 - Psychologist Totals		\$84,753.86	\$86,522.64	\$101,591.22	\$90,146.00	\$94,115.00	\$3,969.00	4.4%
Program 92 - Social Workers								
5100-03-92 5111.31	Social Worker	42,283.71	55,491.16	82,345.02	63,221.00	72,448.00	9,227.00	14.6
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Social Worker					1.0000	72,448.00	72,448.00
							Level 2 Totals	\$72,448.00
Program 92 - Social Workers Totals		\$42,283.71	\$55,491.16	\$82,345.02	\$63,221.00	\$72,448.00	\$9,227.00	14.6%
Program 95 - Speech								
5100-03-95 5111.60	Speech Pathologist	.00	63,937.70	60,099.82	111,610.00	78,654.00	(32,956.00)	(29.5)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Speech Pathologist					1.0000	78,654.00	78,654.00
							Level 2 Totals	\$78,654.00
Program 95 - Speech Totals		\$0.00	\$63,937.70	\$60,099.82	\$111,610.00	\$78,654.00	(\$32,956.00)	(29.5%)
Department 03 - Forbes School Totals		\$3,019,899.72	\$3,307,122.01	\$3,398,758.30	\$3,778,803.00	\$3,084,584.00	(\$694,219.00)	(18.4%)



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 04 - Vogel-Wetmore School								
Program 01 - Art								
5100-04-01 5111.15	Teachers	79,296.30	80,822.36	82,438.66	84,342.00	87,673.00	3,331.00	3.9
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Art Teacher					1.0000	87,673.00	87,673.00
							Level 2 Totals	\$87,673.00
5100-04-01 5610.01	Instructional Supplies	1,774.91	2,485.98	1,055.06	1,600.00	1,000.00	(600.00)	(37.5)
5100-04-01 5610.05	Non Instructional Supply	.00	(165.98)	.00	.00	.00	.00	.0
5100-04-01 5743	Non Instructional Equip	582.00	400.00	.00	.00	.00	.00	.0
Program 01 - Art Totals		\$81,653.21	\$83,542.36	\$83,493.72	\$85,942.00	\$88,673.00	\$2,731.00	3.2%
Program 04 - Language Arts								
5100-04-04 5610.01	Instructional Supplies	772.39	809.80	846.54	225.00	225.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Handwriting materials					1.0000	125.00	125.00
Level 2	White boards & Magnetic letters					1.0000	100.00	100.00
							Level 2 Totals	\$225.00
5100-04-04 5610.05	Non Instructional Supply	473.83	1,342.35	251.05	65.00	.00	(65.00)	(100.0)
5100-04-04 5640.2	Library Books	474.00	1,747.25	457.14	400.00	.00	(400.00)	(100.0)
5100-04-04 5640.3	Subscriptions	381.92	1,313.94	619.88	1,400.00	1,375.00	(25.00)	(1.8)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Scholastic Classroom magazine					1.0000	625.00	625.00
Level 2	Storyworks Subscription					1.0000	750.00	750.00
							Level 2 Totals	\$1,375.00
Program 04 - Language Arts Totals		\$2,102.14	\$5,213.34	\$2,174.61	\$2,090.00	\$1,600.00	(\$490.00)	(23.4%)
Program 05 - Guidance								
5100-04-05 5111.47	Behaviorist	84,753.86	3,267.19	.00	.00	.00	.00	.0
Program 05 - Guidance Totals		\$84,753.86	\$3,267.19	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 09 - Mathematics								
5100-04-09 5610.01	Instructional Supplies	1,424.82	.00	103.97	500.00	.00	(500.00)	(100.0)
5100-04-09 5640.4	Prof Publications	756.80	.00	.00	.00	.00	.00	.0
Program 09 - Mathematics Totals		\$2,181.62	\$0.00	\$103.97	\$500.00	\$0.00	(\$500.00)	(100.0%)



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 04 - Vogel-Wetmore School								
Program 10 - Music								
5100-04-10 5111.15	Teachers	104,450.96	112,228.28	115,414.02	109,645.00	108,356.00	(1,289.00)	(1.2)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 (.4) FTE Music Teacher					.4000	56,596.00	22,638.40
Level 2	1 FTE Music Teacher					1.0000	85,717.00	85,717.00
						Level 2 Totals		\$108,355.40
5100-04-10 5610.01	Instructional Supplies	300.00	252.46	227.99	300.00	.00	(300.00)	(100.0)
	Program 10 - Music Totals	\$104,750.96	\$112,480.74	\$115,642.01	\$109,945.00	\$108,356.00	(\$1,589.00)	(1.4%)
Program 11 - ABC Program								
5100-04-11 5111.15	Teachers	.00	.00	.00	.00	73,925.00	73,925.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE ABC SpEd Teacher					1.0000	73,925.00	73,925.00
						Level 2 Totals		\$73,925.00
5100-04-11 5112.01	Paraprofessionals	.00	.00	.00	.00	109,317.00	109,317.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	5 FTE ABC Paraprofessionals					1.0000	109,316.66	109,316.66
						Level 2 Totals		\$109,316.66
	Program 11 - ABC Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$183,242.00	\$183,242.00	+++
Program 12 - Physical Education								
5100-04-12 5111.15	Teachers	66,294.56	70,410.38	75,617.34	100,942.00	103,179.00	2,237.00	2.2
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 (.2) FTE PE Teacher					.2000	87,308.00	17,461.60
Level 2	1 FTE PE Teacher					1.0000	85,717.00	85,717.00
						Level 2 Totals		\$103,178.60
5100-04-12 5610.01	Instructional Supplies	.00	725.00	.00	.00	.00	.00	.0
5100-04-12 5746	Instructional Equipment	722.48	.00	364.62	.00	.00	.00	.0
	Program 12 - Physical Education Totals	\$67,017.04	\$71,135.38	\$75,981.96	\$100,942.00	\$103,179.00	\$2,237.00	2.2%
Program 14 - Science								
5100-04-14 5610.01	Instructional Supplies	201.00	274.55	.00	.00	.00	.00	.0
	Program 14 - Science Totals	\$201.00	\$274.55	\$0.00	\$0.00	\$0.00	\$0.00	+++



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 04 - Vogel-Wetmore School								
Program 15 - Special Education								
5100-04-15 5111.15	Teachers	416,160.67	387,604.58	316,708.92	420,683.00	430,409.00	9,726.00	2.3
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	5 FTE SpEd Teachers					1.0000	430,409.00	430,409.00
							Level 2 Totals	\$430,409.00
5100-04-15 5111.47	Behaviorist	.00	81,679.75	19,750.18	.00	.00	.00	.0
5100-04-15 5112.01	Paraprofessionals	485,262.18	324,762.99	190,175.07	169,291.00	268,717.00	99,426.00	58.7
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	13 FTE Paraprofessionals					1.0000	268,716.89	268,716.89
							Level 2 Totals	\$268,716.89
5100-04-15 5610.01	Instructional Supplies	758.45	(30.00)	370.69	350.00	200.00	(150.00)	(42.9)
	Program 15 - Special Education Totals	\$902,181.30	\$794,017.32	\$527,004.86	\$590,324.00	\$699,326.00	\$109,002.00	18.5%
Program 16 - Social Studies								
5100-04-16 5640.3	Subscriptions	2,605.12	2,605.00	1,451.72	1,382.00	1,000.00	(382.00)	(27.6)
	Program 16 - Social Studies Totals	\$2,605.12	\$2,605.00	\$1,451.72	\$1,382.00	\$1,000.00	(\$382.00)	(27.6%)
Program 20 - Miscellaneous								
5100-04-20 5123	Long Term Certified Subs	13,818.51	11,057.93	23,316.81	10,000.00	10,000.00	.00	.0
5100-04-20 5430	Repair Equipment	93.44	88.22	679.32	440.00	.00	(440.00)	(100.0)
5100-04-20 5610.01	Instructional Supplies	10,996.22	10,206.92	6,731.04	3,800.00	5,359.00	1,559.00	41.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Assorted pocket folders 1 box					30.0000	3.99	119.70
Level 2	Avery Binders					460.0000	.79	363.40
Level 2	Bic blue pens 12ct					100.0000	1.15	115.00
Level 2	Chart Pads					40.0000	3.99	159.60
Level 2	Construction paper assorted					460.0000	.67	308.20
Level 2	Crayola colored pencils 12ct set					460.0000	.97	446.20
Level 2	Crayola Crayons 24ct					460.0000	.79	363.40
Level 2	Crayola markers 8/set					460.0000	1.25	575.00
Level 2	Dixon pencils 1 box					460.0000	1.05	483.00
Level 2	Elmers Glue sticks Box of 24					26.0000	5.99	155.74
Level 2	Expo markers 4 ct set					26.0000	2.88	74.88
Level 2	Kids safety scissors					460.0000	.89	409.40



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 04 - Vogel-Wetmore School								
Program 27 - Bilingual								
5100-04-27 5112.01	Paraprofessionals	.00	.00	10,244.65	39,068.00	.00	(39,068.00)	(100.0)
	Program 27 - Bilingual Totals	\$0.00	\$30,716.96	\$62,925.77	\$95,764.00	\$59,273.00	(\$36,491.00)	(38.1%)
Program 30 - TAG								
5100-04-30 5111.15	Teachers	15,859.20	.00	.00	.00	.00	.00	.0
	Program 30 - TAG Totals	\$15,859.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 33 - Media/Library								
5100-04-33 5111.40	Media Specialist	39,648.24	40,411.20	41,219.44	42,171.00	74,446.00	32,275.00	76.5
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Level 2	1 (.5) Media Specialist			.5000	63,175.00	31,587.50	
	Level 2	1 (.5) Media Specialist			.5000	85,717.00	42,858.50	
						Level 2 Totals	\$74,446.00	
5100-04-33 5112.01	Paraprofessionals	15,003.35	20,701.45	21,456.87	21,706.00	21,590.00	(116.00)	(.5)
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Level 2	1 FTE Media Assistant			1.0000	21,589.75	21,589.75	
						Level 2 Totals	\$21,589.75	
5100-04-33 5430	Repair Equipment	.00	.00	180.22	450.00	.00	(450.00)	(100.0)
5100-04-33 5610.02	Audio/Visual Supl-	395.76	.00	.00	.00	.00	.00	.0
5100-04-33 5610.05	Non Instructional Supply	.00	396.00	327.15	415.00	560.00	145.00	34.9
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Level 2	Batteries			1.0000	15.00	15.00	
	Level 2	Book tape & binding supplies			1.0000	75.00	75.00	
	Level 2	Laminating film			5.0000	94.00	470.00	
						Level 2 Totals	\$560.00	
5100-04-33 5640.2	Library Books	10,905.17	7,051.58	.00	550.00	500.00	(50.00)	(9.1)
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Level 2	Library books to replace worn out books			1.0000	325.00	325.00	
						Level 2 Totals	\$325.00	
5100-04-33 5746	Instructional Equipment	191.07	255.00	.00	.00	.00	.00	.0
	Program 33 - Media/Library Totals	\$66,143.59	\$68,815.23	\$63,183.68	\$65,292.00	\$97,096.00	\$31,804.00	48.7%



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 04 - Vogel-Wetmore School								
Program 35 - VOICES								
5100-04-35 5111.15	Teachers	.00	95,113.65	159,463.01	.00	73,925.00	73,925.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE DLC SpEd Teacher					1.0000	73,925.00	73,925.00
								<u>73,925.00</u>
								Level 2 Totals <u>\$73,925.00</u>
5100-04-35 5111.47	Behaviorist	.00	.00	56,756.24	8,981.00	.00	(8,981.00)	(100.0)
5100-04-35 5112.01	Paraprofessionals	.00	80,390.34	69,904.15	.00	149,587.00	149,587.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	7 FTE DLC Paraprofessionals					1.0000	149,586.72	149,586.72
								<u>149,586.72</u>
								Level 2 Totals <u>\$149,586.72</u>
5100-04-35 5610.20	Program Supplies	.00	1,047.38	.00	.00	.00	.00	.0
	Program 35 - VOICES Totals	<u>\$0.00</u>	<u>\$176,551.37</u>	<u>\$286,123.40</u>	<u>\$8,981.00</u>	<u>\$223,512.00</u>	<u>\$214,531.00</u>	<u>2388.7%</u>
Program 40 - Kindergarten								
5100-04-40 5111.15	Teachers	198,598.42	268,634.00	328,047.79	337,368.00	255,195.00	(82,173.00)	(24.4)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	3 FTE Teachers					1.0000	255,195.00	255,195.00
								<u>255,195.00</u>
								Level 2 Totals <u>\$255,195.00</u>
	Program 40 - Kindergarten Totals	<u>\$198,598.42</u>	<u>\$268,634.00</u>	<u>\$328,047.79</u>	<u>\$337,368.00</u>	<u>\$255,195.00</u>	<u>(\$82,173.00)</u>	<u>(24.4%)</u>
Program 41 - Grade 1								
5100-04-41 5111.15	Teachers	355,273.58	307,881.88	359,813.80	397,792.00	322,220.00	(75,572.00)	(19.0)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	4 FTE Teachers					1.0000	322,220.00	322,220.00
								<u>322,220.00</u>
								Level 2 Totals <u>\$322,220.00</u>
	Program 41 - Grade 1 Totals	<u>\$355,273.58</u>	<u>\$307,881.88</u>	<u>\$359,813.80</u>	<u>\$397,792.00</u>	<u>\$322,220.00</u>	<u>(\$75,572.00)</u>	<u>(19.0%)</u>
Program 42 - Grade 2								
5100-04-42 5111.15	Teachers	230,184.36	258,310.50	274,668.92	292,405.00	305,616.00	13,211.00	4.5
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	4 FTE Teachers					1.0000	305,616.00	305,616.00
								<u>305,616.00</u>
								Level 2 Totals <u>\$305,616.00</u>



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 04 - Vogel-Wetmore School								
Program 42 - Grade 2 Totals		\$230,184.36	\$258,310.50	\$274,668.92	\$292,405.00	\$305,616.00	\$13,211.00	4.5%
Program 43 - Grade 3								
5100-04-43 5111.15 Teachers		243,380.94	258,669.92	275,792.60	297,229.00	308,580.00	11,351.00	3.8
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	4 FTE Teachers					1.0000	308,580.00	308,580.00
							Level 2 Totals	\$308,580.00
Program 43 - Grade 3 Totals		\$243,380.94	\$258,669.92	\$275,792.60	\$297,229.00	\$308,580.00	\$11,351.00	3.8%
Program 44 - Grade 4								
5100-04-44 5111.15 Teachers		249,260.96	266,776.34	243,428.64	252,463.00	344,895.00	92,432.00	36.6
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	4 FTE Teachers					1.0000	344,895.00	344,895.00
							Level 2 Totals	\$344,895.00
Program 44 - Grade 4 Totals		\$249,260.96	\$266,776.34	\$243,428.64	\$252,463.00	\$344,895.00	\$92,432.00	36.6%
Program 46 - Grade 5								
5100-04-46 5111.15 Teachers		298,464.66	308,695.92	323,451.24	345,097.00	259,107.00	(\$85,990.00)	(24.9)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	3 FTE Teachers					1.0000	259,107.00	259,107.00
							Level 2 Totals	\$259,107.00
Program 46 - Grade 5 Totals		\$298,464.66	\$308,695.92	\$323,451.24	\$345,097.00	\$259,107.00	(\$85,990.00)	(24.9%)
Program 60 - Admin/General Expenses								
5100-04-60 5111.01 Administrators Salaries		113,528.88	175,129.45	195,994.80	190,158.00	252,878.00	62,720.00	33.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Assistant Principal					1.0000	116,616.00	116,616.00
Level 2	1 FTE Principal					1.0000	136,262.00	136,262.00
							Level 2 Totals	\$252,878.00
5100-04-60 5112.30 Clerical		99,067.33	101,415.62	102,534.51	51,535.00	103,077.00	51,542.00	100.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE AAP					1.0000	51,538.50	51,538.50



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 04 - Vogel-Wetmore School								
Program 60 - Admin/General Expenses								
Level 2	1 FTE AAP					1.0000	51,538.50	51,538.50
								Level 2 Totals
								\$103,077.00
5100-04-60 5130.30	OT Wages-Clerical	2,060.39	341.70	330.35	.00	.00	.00	.0
5100-04-60 5530.04	Postage	98.00	98.00	49.00	49.00	49.00	.00	.0
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Level 2					1.0000	49.00	49.00
								Level 2 Totals
								\$49.00
5100-04-60 5550	Printing & Binding	799.06	157.61	157.62	.00	350.00	350.00	.0
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Level 2					1.0000	350.00	350.00
								Level 2 Totals
								\$350.00
5100-04-60 5610.05	Non Instructional Supply	1,566.23	933.43	559.11	300.00	.00	(300.00)	(100.0)
5100-04-60 5640.3	Subscriptions	.00	689.49	469.95	.00	300.00	300.00	.0
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Level 2					1.0000	300.00	300.00
								Level 2 Totals
								\$300.00
5100-04-60 5743	Non Instructional Equip	2,198.65	2,250.00	.00	175.00	1,349.00	1,174.00	670.9
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Level 2					5.0000	235.00	1,175.00
	Level 2					1.0000	99.00	99.00
	Level 2					1.0000	75.00	75.00
								Level 2 Totals
								\$1,349.00
5100-04-60 5810	Dues and Fees	275.00	290.00	499.00	305.00	580.00	275.00	90.2
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Level 2					1.0000	305.00	305.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100	General Fund BOE							
Department	04 - Vogel-Wetmore School							
Program	60 - Admin/General Expenses							
Level 2	My conference time renewal					1.0000	275.00	275.00
								Level 2 Totals
								\$580.00
Program	60 - Admin/General Expenses Totals	\$219,593.54	\$281,305.30	\$300,594.34	\$242,522.00	\$358,583.00	\$116,061.00	47.9%
Program	65 - Nurses							
5100-04-65 5112.70	Nurses	53,097.22	53,991.63	55,399.77	56,088.00	89,321.00	33,233.00	59.3
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Level 2					1.0000	43,363.00	43,363.00
	Level 2					1.0000	45,158.00	45,158.00
	Level 2					1.0000	800.00	800.00
								Level 2 Totals
								\$89,321.00
5100-04-65 5610.05	Non Instructional Supply	663.54	.00	.00	.00	.00	.00	.0
	Program 65 - Nurses Totals	\$53,760.76	\$53,991.63	\$55,399.77	\$56,088.00	\$89,321.00	\$33,233.00	59.3%
Program	70 - Facility and Maintenance							
5100-04-70 5112.80	Custodians	163,589.98	170,728.57	145,369.00	159,587.00	159,690.00	103.00	.1
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Level 2					1.0000	58,358.00	58,358.00
	Level 2					1.0000	101,331.04	101,331.04
								Level 2 Totals
								\$159,689.04
5100-04-70 5112.90	Longevity	1,408.50	1,945.50	1,406.25	984.00	384.00	(600.00)	(61.0)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Level 2					1.0000	384.00	384.00
								Level 2 Totals
								\$384.00
5100-04-70 5130.80	OT Wages-Custodian	4,584.38	3,134.42	4,915.21	3,500.00	5,200.00	1,700.00	48.6
5100-04-70 5130.81	OT Wages-Rental (Cust)	.00	.00	.00	.00	100.00	100.00	.0
Program	70 - Facility and Maintenance Totals	\$169,582.86	\$175,808.49	\$151,690.46	\$164,071.00	\$165,374.00	\$1,303.00	0.8%



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 05 - High School								
Program 01 - Art								
5100-05-01 5610.01	Instructional Supplies	10,399.94	10,154.19	6,178.58	7,200.00	6,000.00	(1,200.00)	(16.7)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Supplies for Art Courses (3 teachers x 2000)					1.0000	6,000.00	6,000.00
							Level 2 Totals	\$6,000.00
5100-05-01 5640.3	Subscriptions	34.95	34.95	24.95	35.00	35.00	.00	.0
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Subscription to Pottery Making Illustrated					1.0000	35.00	35.00
							Level 2 Totals	\$35.00
5100-05-01 5743	Non Instructional Equip	1,514.50	1,189.95	.00	.00	.00	.00	.0
5100-05-01 5746	Instructional Equipment	.00	.00	2,628.00	.00	.00	.00	.0
5100-05-01 5810	Dues and Fees	100.00	130.00	100.00	150.00	150.00	.00	.0
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Entry fee for Scholastic Art Awards					1.0000	150.00	150.00
							Level 2 Totals	\$150.00
Program 01 - Art Totals		\$243,094.59	\$254,623.81	\$231,788.37	\$238,046.00	\$246,111.00	\$8,065.00	3.4%
Program 02 - Business								
5100-05-02 5111.15	Teachers	140,112.76	146,357.68	157,554.00	165,697.00	170,269.00	4,572.00	2.8
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	2 FTE Business Teachers					1.0000	170,269.00	170,269.00
							Level 2 Totals	\$170,269.00
5100-05-02 5610.01	Instructional Supplies	2,330.90	.00	.00	.00	500.00	500.00	.0
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Toner Cartridges (3 cartridges @ 167.00)					1.0000	500.00	500.00
							Level 2 Totals	\$500.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 05 - High School								
Program 02 - Business								
5100-05-02 5640.3	Subscriptions	.00	.00	.00	115.00	115.00	.00	.0
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Online Subscription Wall Street Journal					1.0000	115.00	115.00
							Level 2 Totals	\$115.00
5100-05-02 5811	Entry Fees	1,020.00	.00	605.00	1,150.00	1,150.00	.00	.0
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Entry Fees for FBLA Competition Event					1.0000	1,150.00	1,150.00
							Level 2 Totals	\$1,150.00
Program 02 - Business Totals		\$143,463.66	\$146,357.68	\$158,159.00	\$166,962.00	\$172,034.00	\$5,072.00	3.0%
Program 04 - Language Arts								
5100-05-04 5111.15	Teachers	759,273.34	771,374.22	675,409.80	707,330.00	628,537.00	(78,793.00)	(11.1)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	8 FTE English Teachers					1.0000	628,537.00	628,537.00
							Level 2 Totals	\$628,537.00
5100-05-04 5610.01	Instructional Supplies	13,834.84	8,885.38	.00	.00	300.00	300.00	.0
5100-05-04 5640.1	Textbooks	16,018.35	10,330.07	4,645.95	2,000.00	5,157.00	3,157.00	157.9
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	AP Literature and Composition Barron's					1.0000	362.00	362.00
Level 2	Assorted Paperback Books					1.0000	2,042.00	2,042.00
Level 2	Prentice Hall Literature Gold Timeless Voices					1.0000	2,100.00	2,100.00
Level 2	The Humanistic Tradition Book 6					1.0000	653.00	653.00
							Level 2 Totals	\$5,157.00
Program 04 - Language Arts Totals		\$789,126.53	\$790,589.67	\$680,055.75	\$709,330.00	\$633,994.00	(\$75,336.00)	(10.6%)
Program 05 - Guidance								
5100-05-05 5111.58	Stipend - Guidance	.00	10,458.39	.00	15,188.00	3,000.00	(12,188.00)	(80.2)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Dept Chair - Guidance					1.0000	3,000.00	3,000.00
							Level 2 Totals	\$3,000.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 05 - High School								
Program 05 - Guidance								
5100-05-05 5111.65	Guidance Counselor	381,249.53	402,416.35	262,546.42	287,486.00	303,922.00	16,436.00	5.7
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	4 FTE Guidance Counselor					1.0000	298,922.00	298,922.00
Level 2	Board Certified Stipend					2.0000	2,500.00	5,000.00
						Level 2 Totals		\$303,922.00
5100-05-05 5340	Other Professional Svcs	6,230.00	5,668.25	6,811.00	11,412.00	13,380.00	1,968.00	17.2
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	McCall counseling group - 2 session					1.0000	3,000.00	3,000.00
Level 2	test scoring - AP exam policy #5015					1.0000	10,380.00	10,380.00
						Level 2 Totals		\$13,380.00
5100-05-05 5530.04	Postage	.00	490.00	235.00	245.00	245.00	.00	.0
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	postage for time sensitive material					1.0000	245.00	245.00
						Level 2 Totals		\$245.00
5100-05-05 5550	Printing & Binding	99.00	2,436.45	1,689.00	.00	.00	.00	.0
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Postage for Time Sensitive Materials					1.0000	245.00	245.00
						Level 2 Totals		\$245.00
5100-05-05 5610.01	Instructional Supplies	1,572.35	1,201.25	1,104.00	.00	.00	.00	.0
5100-05-05 5610.05	Non Instructional Supply	724.27	2,972.15	1,317.39	1,000.00	500.00	(500.00)	(50.0)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Supplies for guidance programs, presentations, etc					1.0000	500.00	500.00
						Level 2 Totals		\$500.00
5100-05-05 5640.3	Subscriptions	57.00	526.95	.00	136.00	.00	(136.00)	(100.0)
5100-05-05 5743	Non Instructional Equip	.00	.00	319.87	.00	.00	.00	.0



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 05 - High School								
Program 05 - Guidance								
5100-05-05 5810	Dues and Fees	.00	.00	199.00	205.00	205.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Dues: CT School Counseling Association & ASCA					1.0000	205.00	205.00
							Level 2 Totals	\$205.00
5100-05-05 5890	Miscellaneous Expenditure	1,247.71	.00	.00	800.00	500.00	(300.00)	(37.5)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Expenses Related to College Fair; Career Fair, Awards					1.0000	500.00	500.00
							Level 2 Totals	\$500.00
Program 05 - Guidance Totals		\$391,179.86	\$426,169.79	\$274,221.68	\$316,472.00	\$321,752.00	\$5,280.00	1.7%
Program 06 - Family/Consumer Science								
5100-05-06 5111.15	Teachers	164,050.16	167,207.00	95,768.82	.00	36,646.00	36,646.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	.4 consumer science teacher					1.0000	36,646.00	36,646.00
							Level 2 Totals	\$36,646.00
5100-05-06 5610.01	Instructional Supplies	9,290.01	9,375.93	5,692.87	100.00	5,000.00	4,900.00	4,900.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Food Supplies if new course adopted next year					1.0000	5,000.00	5,000.00
							Level 2 Totals	\$5,000.00
5100-05-06 5610.05	Non Instructional Supply	239.80	.00	.00	.00	.00	.00	.0
5100-05-06 5640.3	Subscriptions	135.82	428.48	200.96	.00	.00	.00	.0
5100-05-06 5810	Dues and Fees	.00	.00	(125.00)	.00	.00	.00	.0
Program 06 - Family/Consumer Science Totals		\$173,715.79	\$177,011.41	\$101,537.65	\$100.00	\$41,646.00	\$41,546.00	41546.0%
Program 07 - Tech Education								
5100-05-07 5111.15	Teachers	239,698.88	227,097.12	232,510.18	155,305.00	247,315.00	92,010.00	59.2
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	3 FTE Tech Ed Teacher					1.0000	247,315.00	247,315.00
							Level 2 Totals	\$247,315.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 05 - High School								
Program 07 - Tech Education								
5100-05-07 5430	Repair Equipment	1,552.11	.00	70.00	1,000.00	1,000.00	.00	.0
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Level 2					1.0000	500.00	500.00
	Level 2					1.0000	500.00	500.00
							Level 2 Totals	\$1,000.00
5100-05-07 5610.01	Instructional Supplies	11,537.49	6,691.66	7,480.69	11,300.00	11,300.00	.00	.0
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Level 2					1.0000	1,100.00	1,100.00
	Level 2					1.0000	1,400.00	1,400.00
	Level 2					1.0000	700.00	700.00
	Level 2					1.0000	2,800.00	2,800.00
	Level 2					1.0000	1,100.00	1,100.00
	Level 2					1.0000	4,200.00	4,200.00
							Level 2 Totals	\$11,300.00
5100-05-07 5610.05	Non Instructional Supply	749.96	357.08	.00	750.00	750.00	.00	.0
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Level 2					1.0000	250.00	250.00
	Level 2					1.0000	300.00	300.00
	Level 2					1.0000	200.00	200.00
							Level 2 Totals	\$750.00
5100-05-07 5640.3	Subscriptions	.00	.00	975.00	1,000.00	1,000.00	.00	.0
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Level 2					1.0000	1,000.00	1,000.00
							Level 2 Totals	\$1,000.00
5100-05-07 5743	Non Instructional Equip	.00	.00	.00	300.00	.00	(300.00)	(100.0)



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 05 - High School								
Program 08 - World Language								
5100-05-08 5810	Dues and Fees	429.00	367.00	384.00	425.00	425.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	AATF Dues - 1 teacher @ \$110					1.0000	110.00	110.00
Level 2	AATI Dues - 1 teacher @ \$55					1.0000	55.00	55.00
Level 2	AATSP Dues - 4 teachers x \$65					1.0000	260.00	260.00
						Level 2 Totals		\$425.00
Program 08 - World Language Totals		\$465,223.42	\$542,017.73	\$506,150.60	\$484,634.00	\$420,285.00	(\$64,349.00)	(13.3%)
Program 09 - Mathematics								
5100-05-09 5111.15	Teachers	703,610.70	693,986.53	674,109.82	640,369.00	654,683.00	14,314.00	2.2
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	9 FTE Math Teachers					1.0000	654,683.00	654,683.00
						Level 2 Totals		\$654,683.00
5100-05-09 5610.01	Instructional Supplies	572.85	5,432.95	1,081.29	1,308.00	1,461.00	153.00	11.7
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Dry Erase Markers					1.0000	90.00	90.00
Level 2	Graph Paper					1.0000	104.00	104.00
Level 2	TI-83 Plus & TI-84 Calculators					1.0000	1,267.00	1,267.00
						Level 2 Totals		\$1,461.00
5100-05-09 5610.05	Non Instructional Supply	176.04	152.00	120.00	173.00	242.00	69.00	39.9
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	AAA Batteries for graphing calculators					1.0000	242.00	242.00
						Level 2 Totals		\$242.00
5100-05-09 5640.1	Textbooks	6,283.40	525.19	287.50	805.00	576.00	(229.00)	(28.4)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Rebinding of Texts					1.0000	173.00	173.00
Level 2	Replacement Texts					1.0000	403.00	403.00
						Level 2 Totals		\$576.00
Program 09 - Mathematics Totals		\$710,642.99	\$700,096.67	\$675,598.61	\$642,655.00	\$656,962.00	\$14,307.00	2.2%



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 05 - High School								
Program 10 - Music								
5100-05-10 5111.15	Teachers	121,339.32	123,727.58	128,210.02	133,600.00	137,207.00	3,607.00	2.7
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	2 FTE Music Teachers					1.0000	137,207.00	137,207.00
							Level 2 Totals	\$137,207.00
5100-05-10 5430	Repair Equipment	6,490.71	6,996.40	6,304.41	9,053.00	9,053.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Instrument repair					1.0000	9,053.00	9,053.00
							Level 2 Totals	\$9,053.00
5100-05-10 5580	Travel	.00	1,408.75	.00	1,500.00	1,500.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	travel for misc festivals (berkshire, music festivals, educators)					1.0000	1,500.00	1,500.00
							Level 2 Totals	\$1,500.00
5100-05-10 5610.01	Instructional Supplies	6,789.90	835.46	6,075.76	5,630.00	5,630.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Drill Design for Half-Time Show					1.0000	1,500.00	1,500.00
Level 2	Sheet Music & Supplies for Band, Choir & Orchestra					1.0000	4,130.00	4,130.00
							Level 2 Totals	\$5,630.00
5100-05-10 5743	Non Instructional Equip	.00	.00	1,000.00	.00	.00	.00	.0
5100-05-10 5746	Instructional Equipment	.00	.00	3,325.00	.00	.00	.00	.0
5100-05-10 5810	Dues and Fees	455.00	631.00	550.00	1,285.00	1,285.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Dues & Fees Various Music Associations					1.0000	1,285.00	1,285.00
							Level 2 Totals	\$1,285.00
Program 10 - Music Totals		\$135,074.93	\$133,599.19	\$145,465.19	\$151,068.00	\$154,675.00	\$3,607.00	2.4%



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 05 - High School								
Program 12 - Physical Education								
5100-05-12 5111.15	Teachers	.00	367,194.18	412,712.26	407,866.00	428,852.00	20,986.00	5.1
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 (.44) FTE PE Teacher					.4000	59,273.00	23,709.20
Level 2	1 Athletic Director					1.0000	8,935.00	8,935.00
Level 2	5 FTE PE/Health Teachers					1.0000	396,207.00	396,207.00
						Level 2 Totals		\$428,851.20
5100-05-12 5746	Instructional Equipment	.00	.00	.00	1,005.00	1,005.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Misc Equipment for PE classes					1.0000	1,005.00	1,005.00
						Level 2 Totals		\$1,005.00
Program 12 - Physical Education Totals		\$0.00	\$367,194.18	\$412,712.26	\$408,871.00	\$429,857.00	\$20,986.00	5.1%
Program 14 - Science								
5100-05-14 5111.15	Teachers	808,099.94	794,742.05	674,255.14	740,707.00	758,753.00	18,046.00	2.4
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	9 FTE Science Teachers					1.0000	758,753.00	758,753.00
						Level 2 Totals		\$758,753.00
5100-05-14 5340	Other Professional Svcs	1,000.00	1,350.00	2,400.00	3,910.00	3,260.00	(650.00)	(16.6)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	chemical waste disposal					1.0000	500.00	500.00
Level 2	Student innovation EXPO 2018 software & team participation					1.0000	2,760.00	2,760.00
						Level 2 Totals		\$3,260.00
5100-05-14 5330	Repair Equipment	617.00	730.00	.00	805.00	575.00	(230.00)	(28.6)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	repair of balances and microscopes as needed					1.0000	575.00	575.00
						Level 2 Totals		\$575.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 05 - High School								
Program 14 - Science								
5100-05-14 5610.01	Instructional Supplies	20,293.05	23,232.29	12,849.11	17,555.00	17,427.00	(128.00)	(.7)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Instructional Supplies and Live Specimens all courses					1.0000	17,427.00	17,427.00
								Level 2 Totals
								\$17,427.00
5100-05-14 5610.05	Non Instructional Supply	289.00	.00	.00	.00	.00	.00	.0
5100-05-14 5640.1	Textbooks	3,262.29	2,697.00	.00	750.00	.00	(750.00)	(100.0)
5100-05-14 5640.3	Subscriptions	226.88	535.71	535.71	468.00	592.00	124.00	26.5
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	New York Times Upfront Magazine					1.0000	330.00	330.00
Level 2	Science World (class set of 25)					1.0000	262.00	262.00
								Level 2 Totals
								\$592.00
5100-05-14 5743	Non Instructional Equip	500.00	.00	924.15	.00	.00	.00	.0
5100-05-14 5810	Dues and Fees	95.00	.00	.00	338.00	338.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Membership Science Honor Society					1.0000	200.00	200.00
Level 2	National Science Teacher Membership					1.0000	138.00	138.00
								Level 2 Totals
								\$338.00
Program 14 - Science Totals		\$834,383.16	\$823,287.05	\$690,964.11	\$764,533.00	\$780,945.00	\$16,412.00	2.1%
Program 15 - Special Education								
5100-05-15 5111.15	Teachers	702,915.20	341,205.27	358,582.20	460,011.00	459,033.00	(978.00)	(.2)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 (.5) FTE Wilson Reading Teacher					.5000	85,717.00	42,858.50
Level 2	5 FTE SpEd Teachers					1.0000	416,174.00	416,174.00
								Level 2 Totals
								\$459,032.50
5100-05-15 5112.01	Paraprofessionals	407,346.70	232,520.79	180,732.46	127,322.00	140,676.00	13,354.00	10.5
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Nursery Assistant					1.0000	30,754.36	30,754.36



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 05 - High School								
Program 16 - Social Studies								
5100-05-16 5810	Dues and Fees	.00	.00	.00	100.00	100.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	National Social Studies Honor Society					1.0000	100.00	100.00
						Level 2 Totals		\$100.00
Program 16 - Social Studies Totals		\$791,685.24	\$792,983.31	\$770,455.03	\$713,808.00	\$735,305.00	\$21,497.00	3.0%
Program 20 - Miscellaneous								
5100-05-20 5111.03	Credit Recovery Coordinator	15,067.00	.00	.00	.00	.00	.00	.0
5100-05-20 5111.07	Expulsion Program Teacher	.00	.00	74,288.48	86,267.00	.00	(86,267.00)	(100.0)
5100-05-20 5121.01	Tutors - OLL	54,478.00	32,591.94	688.00	.00	.00	.00	.0
5100-05-20 5123	Long Term Certified Subs	30,288.10	32,247.24	19,421.11	15,000.00	10,000.00	(5,000.00)	(33.3)
5100-05-20 5440.03	Other Rental Services	2,300.00	1,850.00	1,850.00	2,300.00	2,300.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Warner theatre rental for graduation ceremonies					1.0000	2,300.00	2,300.00
						Level 2 Totals		\$2,300.00
5100-05-20 5610.01	Instructional Supplies	5,873.73	3,941.93	2,417.13	2,000.00	2,000.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	misc supplies (pens, pencils, clips, etc.)					1.0000	2,000.00	2,000.00
						Level 2 Totals		\$2,000.00
5100-05-20 5640.3	Subscriptions	379.00	379.00	299.00	.00	.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	My Conference Time - subscription ordered through central office					1.0000	380.00	380.00
						Level 2 Totals		\$380.00
Program 20 - Miscellaneous Totals		\$108,385.83	\$71,010.11	\$98,963.72	\$105,567.00	\$14,300.00	(\$91,267.00)	(86.5%)
Program 24 - Health								
5100-05-24 5111.15	Teachers	350,325.06	.00	.00	.00	.00	.00	.0
5100-05-24 5610.01	Instructional Supplies	1,210.06	2,427.05	.00	.00	.00	.00	.0
5100-05-24 5610.05	Non Instructional Supply	75.00	75.00	.00	.00	.00	.00	.0
5100-05-24 5746	Instructional Equipment	3,990.46	2,871.42	.00	.00	.00	.00	.0



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 05 - High School								
Program 24 - Health Totals		\$355,600.58	\$5,373.47	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 25 - Student Activities								
5100-05-25 5111.50	Stipends	46,930.50	6,947.00	7,301.00	4,410.00	19,410.00	15,000.00	340.1
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Class Book Stipend					1.0000	276.00	276.00
Level 2	Dept Chair - English					1.0000	3,000.00	3,000.00
Level 2	Dept Chair - Math					1.0000	3,000.00	3,000.00
Level 2	Dept Chair -Science					1.0000	3,000.00	3,000.00
Level 2	Dept Chair -Social Studies					1.0000	3,000.00	3,000.00
Level 2	Dept Chair -Tech Ed					1.0000	3,000.00	3,000.00
Level 2	Student Council Advisor					2.0000	2,067.00	4,134.00
							Level 2 Totals	\$19,410.00
5100-05-25 5111.57	Stipend Arts Drama Music	.00	18,553.00	10,487.00	13,433.00	18,396.00	4,963.00	36.9
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Backstage Supervisor - Fall, Spring, Winter					3.0000	1,609.00	4,827.00
Level 2	Costumer - Fall, Spring, Winter					3.0000	620.00	1,860.00
Level 2	Director - Fall, Spring, Spring Music, Winter					4.0000	2,007.00	8,028.00
Level 2	Producer - Fall, Spring Music, Winter					3.0000	1,227.00	3,681.00
							Level 2 Totals	\$18,396.00
Program 25 - Student Activities Totals		\$46,930.50	\$25,500.00	\$17,788.00	\$17,843.00	\$37,806.00	\$19,963.00	111.9%
Program 26 - ESL								
5100-05-26 5111.15	Teachers	134,402.06	67,571.70	71,818.40	77,975.00	81,846.00	3,871.00	5.0
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	1 FTE ELL Teacher					1.0000	81,846.00	81,846.00
							Level 2 Totals	\$81,846.00
5100-05-26 5121.28	Tutors - ELL THS	.00	33,818.00	52,222.50	91,685.00	55,788.00	(35,897.00)	(39.2)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	1 (.38) FTE ELL Tutor					.3800	31,349.40	11,912.77
Level 2	1 (.8) FTE ELL Translator					.8000	25,755.00	20,604.00
Level 2	1 (.8) FTE ELL Tutor					.8000	29,088.00	23,270.40
							Level 2 Totals	\$55,787.17



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 05 - High School								
Program 26 - ESL								
5100-05-26 5610.01	Instructional Supplies	.00	721.01	974.88	360.00	360.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Supplies including Readers, Workbooks, etc					1.0000	360.00	360.00
							Level 2 Totals	\$360.00
5100-05-26 5640.1	Textbooks	.00	1,054.35	.00	.00	.00	.00	.0
Program 26 - ESL Totals		\$134,402.06	\$103,165.06	\$125,015.78	\$170,020.00	\$137,994.00	(\$32,026.00)	(18.8%)
Program 27 - Bilingual								
5100-05-27 5111.15	Teachers	.00	56,656.42	68,923.94	73,925.00	77,975.00	4,050.00	5.5
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE ELL (TESOL) Teacher					1.0000	77,975.00	77,975.00
							Level 2 Totals	\$77,975.00
5100-05-27 5112.01	Paraprofessionals	6,220.50	.00	.00	.00	19,760.00	19,760.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Bilingual Paraprofessional					1.0000	19,759.74	19,759.74
							Level 2 Totals	\$19,759.74
Program 27 - Bilingual Totals		\$6,220.50	\$56,656.42	\$68,923.94	\$73,925.00	\$97,735.00	\$23,810.00	32.2%
Program 28 - On Line Learning Center								
5100-05-28 5111.03	Credit Recovery Coordinator	.00	13,052.10	.00	.00	.00	.00	.0
5100-05-28 5121.01	Tutors - OLL	.00	24,245.56	38,988.00	37,648.00	38,777.00	1,129.00	3.0
5100-05-28 5610.01	Instructional Supplies	379.76	.00	.00	.00	.00	.00	.0
5100-05-28 5610.05	Non Instructional Supply	1,042.67	.00	.00	.00	.00	.00	.0
Program 28 - On Line Learning Center Totals		\$1,422.43	\$37,297.66	\$38,988.00	\$37,648.00	\$38,777.00	\$1,129.00	3.0%
Program 33 - Media/Library								
5100-05-33 5111.40	Media Specialist	80,166.44	82,666.96	84,319.84	86,267.00	87,673.00	1,406.00	1.6
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Media Specialist					1.0000	87,673.00	87,673.00
							Level 2 Totals	\$87,673.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 05 - High School								
Program 33 - Media/Library								
5100-05-33 5112.01	Paraprofessionals	21,857.55	22,352.70	23,695.58	23,248.00	23,251.00	3.00	.0
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Level 2					1.0000	23,250.50	23,250.50
								Level 2 Totals
								\$23,250.50
5100-05-33 5430	Repair Equipment	.00	.00	.00	200.00	200.00	.00	.0
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Level 2					1.0000	200.00	200.00
								Level 2 Totals
								\$200.00
5100-05-33 5610.02	Audio/Visual Supl-	1,726.59	2,193.39	484.31	1,000.00	1,000.00	.00	.0
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Level 2					1.0000	1,000.00	1,000.00
								Level 2 Totals
								\$1,000.00
5100-05-33 5610.05	Non Instructional Supply	203.64	283.60	198.89	200.00	200.00	.00	.0
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Level 2					1.0000	200.00	200.00
								Level 2 Totals
								\$200.00
5100-05-33 5640.2	Library Books	17,256.98	15,083.96	.00	5,700.00	5,000.00	(700.00)	(12.3)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Level 2					1.0000	3,000.00	3,000.00
	Level 2					1.0000	2,000.00	2,000.00
								Level 2 Totals
								\$5,000.00
5100-05-33 5640.3	Subscriptions	1,094.14	1,096.30	4,608.42	5,100.00	2,000.00	(3,100.00)	(60.8)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Level 2					1.0000	900.00	900.00
	Level 2					1.0000	500.00	500.00
	Level 2					1.0000	300.00	300.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 05 - High School								
Program 49 - LINKS								
5100-05-49 5112.01	Paraprofessionals	.00	72,702.03	63,831.08	47,315.00	72,899.00	25,584.00	54.1
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	3 FTE LINKS Paraprofessionals					1.0000	72,898.28	72,898.28
								Level 2 Totals
								\$72,898.28
	Program 49 - LINKS Totals	\$0.00	\$240,493.80	\$90,676.08	\$47,315.00	\$170,278.00	\$122,963.00	259.9%
Program 54 - ROTC								
5100-05-54 5111.15	Teachers	18,859.26	49,060.84	51,308.54	109,755.00	72,526.00	(37,229.00)	(33.9)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 (.5) FTE JROTC Assistant					.5000	68,396.12	34,198.06
Level 2	1 (.5) JROTC Instructor					.5000	76,653.96	38,326.98
								Level 2 Totals
								\$72,525.04
5100-05-54 5112.01	Paraprofessionals	30,403.82	31,240.04	33,086.96	.00	.00	.00	.0
	Program 54 - ROTC Totals	\$49,263.08	\$80,300.88	\$84,395.50	\$109,755.00	\$72,526.00	(\$37,229.00)	(33.9%)
Program 60 - Admin/General Expenses								
5100-05-60 5111.01	Administrators Salaries	701,969.08	549,333.00	420,103.24	403,695.00	413,003.00	9,308.00	2.3
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Principal					1.0000	150,227.00	150,227.00
Level 2	2 FTE Assistant Principals					2.0000	130,138.00	260,276.00
Level 2	Doctoral Stipend					1.0000	2,500.00	2,500.00
								Level 2 Totals
								\$413,003.00
5100-05-60 5111.50	Stipends	30,461.00	68.00	.00	.00	.00	.00	.0
5100-05-60 5111.56	Teacher Lunch Coverage	.00	35,768.00	.00	.00	.00	.00	.0
5100-05-60 5112.30	Clerical	345,165.03	306,527.70	293,725.11	273,906.00	273,936.00	30.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE 12 Month Secretary					1.0000	51,051.00	51,051.00
Level 2	1 FTE 12 Month Secretary (Guidance)					1.0000	51,051.00	51,051.00
Level 2	1 FTE AAP					1.0000	51,538.50	51,538.50
Level 2	1 FTE Data Secretary					1.0000	60,313.50	60,313.50



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 05 - High School								
Program 60 - Admin/General Expenses								
5100-05-60 5610.05	Non Instructional Supply	12,056.98	8,420.50	7,457.70	6,000.00	6,000.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	binders, staples, folders, diplomas, covers, programs, etc.					1.0000	6,000.00	6,000.00
							Level 2 Totals	\$6,000.00
5100-05-60 5743	Non Instructional Equip	1,870.00	2,388.86	.00	1,007.00	.00	(1,007.00)	(100.0)
5100-05-60 5810	Dues and Fees	9,034.62	9,347.10	9,830.00	10,317.00	10,370.00	53.00	.5
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	ASCD					1.0000	215.00	215.00
Level 2	College Board					1.0000	400.00	400.00
Level 2	CT Association of Public Schools					1.0000	485.00	485.00
Level 2	CT Association of Schools					1.0000	4,610.00	4,610.00
Level 2	NASSP					1.0000	215.00	215.00
Level 2	National Association of Student Councils					1.0000	95.00	95.00
Level 2	National Honor Society					1.0000	385.00	385.00
Level 2	New England Association of Schools & Colleges					1.0000	3,730.00	3,730.00
Level 2	Northwest CT Chamber of Commerce					1.0000	160.00	160.00
Level 2	Thespian Troupe #611					1.0000	75.00	75.00
							Level 2 Totals	\$10,370.00
5100-05-60 5811	Entry Fees	150.00	200.00	.00	.00	.00	.00	.0
Program 60 - Admin/General Expenses Totals		\$1,125,205.95	\$931,978.50	\$748,198.64	\$734,467.00	\$734,451.00	(\$16.00)	0.0%
Program 62 - PAVE								
5100-05-62 5111.15	Teachers	.00	67,603.24	71,818.40	84,342.00	85,717.00	1,375.00	1.6
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE PAVE SpEd Teacher					1.0000	85,717.00	85,717.00
							Level 2 Totals	\$85,717.00
5100-05-62 5112.01	Paraprofessionals	.00	48,174.01	48,400.00	51,148.00	51,164.00	16.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	2 FTE PAVE Paraprofessionals					1.0000	51,163.84	51,163.84
							Level 2 Totals	\$51,163.84
Program 62 - PAVE Totals		\$0.00	\$115,777.25	\$120,218.40	\$135,490.00	\$136,881.00	\$1,391.00	1.0%



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 05 - High School								
Program 63 - ISS								
5100-05-63 5112.01	Paraprofessionals	7,714.30	.00	.00	.00	.00	.00	.0
	Program 63 - ISS Totals	<u>\$7,714.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Program 65 - Nurses								
5100-05-65 5112.70	Nurses	117,601.84	99,965.20	97,702.32	99,047.00	100,851.00	1,804.00	1.8
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Level 2					1.0000	100,051.00	100,051.00
	Level 2					1.0000	800.00	800.00
							Level 2 Totals	<u>\$100,851.00</u>
5100-05-65 5610.05	Non Instructional Supply	1,328.30	.00	.00	.00	.00	.00	.0
	Program 65 - Nurses Totals	<u>\$118,930.14</u>	<u>\$99,965.20</u>	<u>\$97,702.32</u>	<u>\$99,047.00</u>	<u>\$100,851.00</u>	<u>\$1,804.00</u>	<u>1.8%</u>
Program 66 - Campus Security								
5100-05-66 5112.01	Paraprofessionals	.00	23,413.75	24,312.52	49,248.00	72,761.00	23,513.00	47.7
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Level 2					1.0000	72,761.00	72,761.00
							Level 2 Totals	<u>\$72,761.00</u>
	Program 66 - Campus Security Totals	<u>\$0.00</u>	<u>\$23,413.75</u>	<u>\$24,312.52</u>	<u>\$49,248.00</u>	<u>\$72,761.00</u>	<u>\$23,513.00</u>	<u>47.7%</u>
Program 70 - Facility and Maintenance								
5100-05-70 5112.80	Custodians	364,625.94	323,499.28	265,413.11	278,503.00	279,958.00	1,455.00	.5
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Level 2					1.0000	54,080.00	54,080.00
	Level 2					1.0000	58,958.00	58,958.00
	Level 2					3.0000	55,640.00	166,920.00
							Level 2 Totals	<u>\$279,958.00</u>
5100-05-70 5112.90	Longevity	2,916.00	3,218.25	2,589.00	2,940.00	3,057.00	117.00	4.0
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Level 2					1.0000	3,057.00	3,057.00
							Level 2 Totals	<u>\$3,057.00</u>
5100-05-70 5130.80	OT Wages-Custodian	14,443.06	15,024.50	10,723.00	13,000.00	13,000.00	.00	.0
5100-05-70 5130.81	OT Wages-Rental (Cust)	.00	.00	.00	.00	100.00	100.00	.0



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 05 - High School								
Program 70 - Facility and Maintenance Totals		\$381,985.00	\$341,742.03	\$278,725.11	\$294,443.00	\$296,115.00	\$1,672.00	0.6%
Program 82 - NEASC Accreditation								
5100-05-82 5330	Professional Development	.00	.00	1,706.80	.00	.00	.00	.0
5100-05-82 5340	Other Professional Svcs	.00	.00	.00	12,152.00	12,152.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	NEASC visiting committee					1.0000	12,152.00	12,152.00
								Level 2 Totals
								\$12,152.00
5100-05-82 5530.04	Postage	.00	.00	.00	.00	40.00	40.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	postage					16.0000	2.50	40.00
								Level 2 Totals
								\$40.00
5100-05-82 5550	Printing & Binding	.00	.00	.00	.00	136.00	136.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	printing for final reports for distribution					16.0000	8.50	136.00
								Level 2 Totals
								\$136.00
5100-05-82 5580	Travel	.00	.00	200.00	.00	1,100.00	1,100.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Mileage Reimbursement - NEASC Committee Members					1.0000	700.00	700.00
Level 2	Travel Reimbursement for Chair Pre NEASC Visit					1.0000	400.00	400.00
								Level 2 Totals
								\$1,100.00
5100-05-82 5610.05	Non Instructional Supply	.00	3,167.14	782.43	.00	.00	.00	.0
Program 82 - NEASC Accreditation Totals		\$0.00	\$3,167.14	\$2,689.23	\$12,152.00	\$13,428.00	\$1,276.00	10.5%
Program 91 - Psychologist								
5100-05-91 5111.46	Psychologist	42,691.88	64,328.29	65,350.33	72,448.00	75,551.00	3,103.00	4.3
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Psychologist					1.0000	75,551.00	75,551.00
								Level 2 Totals
								\$75,551.00
Program 91 - Psychologist Totals		\$42,691.88	\$64,328.29	\$65,350.33	\$72,448.00	\$75,551.00	\$3,103.00	4.3%



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 06 - Middle School								
Program 01 - Art								
5100-06-01 5610.01	Instructional Supplies	6,414.87	5,698.54	3,829.63	4,000.00	3,500.00	(500.00)	(12.5)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Tempura & watercolor paint, glaze, clay, drawing paper, brushes,					1.0000	3,500.00	3,500.00
						Level 2 Totals		\$3,500.00
5100-06-01 5610.05	Non Instructional Supply	5.29	147.54	109.02	280.00	.00	(280.00)	(100.0)
5100-06-01 5640.3	Subscriptions	284.73	183.15	49.90	223.00	.00	(223.00)	(100.0)
5100-06-01 5810	Dues and Fees	100.00	.00	.00	100.00	.00	(100.00)	(100.0)
	Program 01 - Art Totals	\$167,207.47	\$169,415.05	\$170,747.05	\$134,033.00	\$155,923.00	\$21,890.00	16.3%
Program 04 - Language Arts								
5100-06-04 5111.15	Teachers	788,597.62	829,717.96	901,937.26	895,193.00	990,549.00	95,356.00	10.7
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	12 FTE Language Arts Teachers					1.0000	990,549.00	990,549.00
						Level 2 Totals		\$990,549.00
5100-06-04 5610.01	Instructional Supplies	2,386.37	1,828.84	1,464.72	1,500.00	1,530.00	30.00	2.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Chart paper: Notice & Note, blue books: writing strategies, etc.					1.0000	1,530.00	1,530.00
						Level 2 Totals		\$1,530.00
5100-06-04 5610.05	Non Instructional Supply	433.39	.00	.00	.00	.00	.00	.0
5100-06-04 5640.1	Textbooks	3,355.26	4,083.36	2,947.63	2,000.00	2,040.00	40.00	2.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Nutmeg books: 6 & 7, replace core novels w/literature circles: 8					1.0000	2,040.00	2,040.00
						Level 2 Totals		\$2,040.00
5100-06-04 5640.3	Subscriptions	445.01	741.68	752.95	770.00	785.00	15.00	1.9
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	25 ea: Scholastic Action, Scope, Upfront- Primary non-fiction					1.0000	785.00	785.00
						Level 2 Totals		\$785.00
5100-06-04 5890.0000	Transfer Out	.00	35,894.00	.00	.00	.00	.00	.0



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 06 - Middle School								
Program 04 - Language Arts	Totals	\$795,217.65	\$872,265.84	\$907,102.56	\$899,463.00	\$994,904.00	\$95,441.00	10.6%
Program 05 - Guidance								
5100-06-05 5111.05	Assitive Tech	29,092.98	.00	.00	.00	.00	.00	.0
5100-06-05 5111.58	Stipend - Guidance	.00	.00	.00	12,009.00	12,249.00	240.00	2.0
5100-06-05 5111.65	Guidance Counselor	177,044.56	186,863.28	236,075.10	223,371.00	235,613.00	12,242.00	5.5
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	3 FTE Guidance Counselors					1.0000	235,613.00	235,613.00
						Level 2 Totals		\$235,613.00
5100-06-05 5610.01	Instructional Supplies	88.38	422.13	190.09	282.00	288.00	6.00	2.1
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Counseling Resource books to improve advisory lessons					1.0000	288.00	288.00
						Level 2 Totals		\$288.00
5100-06-05 5610.05	Non Instructional Supply	521.18	192.64	.00	.00	.00	.00	.0
5100-06-05 5640.1	Textbooks	192.40	146.13	.00	.00	.00	.00	.0
Program 05 - Guidance	Totals	\$206,939.50	\$187,624.18	\$236,265.19	\$235,662.00	\$248,150.00	\$12,488.00	5.3%
Program 07 - Tech Education								
5100-06-07 5111.15	Teachers	237,977.85	242,378.16	167,489.16	246,160.00	164,371.00	(81,789.00)	(33.2)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	2 FTE Tech Ed Teachers					1.0000	164,371.00	164,371.00
						Level 2 Totals		\$164,371.00
5100-06-07 5430	Repair Equipment	450.55	425.46	163.00	225.00	.00	(225.00)	(100.0)
5100-06-07 5610.01	Instructional Supplies	6,398.62	6,329.01	4,774.52	5,501.00	5,841.00	340.00	6.2
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Consumables:Vacuum form sheets,pine rods,balsa wood, white pine,					1.0000	5,841.00	5,841.00
						Level 2 Totals		\$5,841.00
5100-06-07 5610.05	Non Instructional Supply	.00	62.71	.00	.00	.00	.00	.0
5100-06-07 5743	Non Instructional Equip	.00	47.94	.00	.00	.00	.00	.0



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 06 - Middle School								
Program 07 - Tech Education								
5100-06-07 5746	Instructional Equipment	1,810.80	354.98	163.23	350.00	357.00	7.00	2.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	10" table saw to replace broken one					1.0000	357.00	357.00
								Level 2 Totals
								\$357.00
5100-06-07 5810	Dues and Fees	.00	100.00	100.00	100.00	102.00	2.00	2.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Membership in ITEA for STEM access					1.0000	102.00	102.00
								Level 2 Totals
								\$102.00
Program 07 - Tech Education Totals		\$246,637.82	\$249,698.26	\$172,689.91	\$252,336.00	\$170,671.00	(\$81,665.00)	(32.4%)
Program 08 - World Language								
5100-06-08 5111.15	Teachers	165,469.10	211,340.12	236,265.48	247,821.00	231,203.00	(16,618.00)	(6.7)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE French Teacher					1.0000	85,717.00	85,717.00
Level 2	1 FTE Italian Teacher					1.0000	53,871.00	53,871.00
Level 2	1 FTE Spanish Teacher					1.0000	91,615.00	91,615.00
								Level 2 Totals
								\$231,203.00
5100-06-08 5610.01	Instructional Supplies	53.85	95.70	.00	154.00	157.00	3.00	1.9
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Spanish & Italian dictionaries					1.0000	157.00	157.00
								Level 2 Totals
								\$157.00
5100-06-08 5610.05	Non Instructional Supply	.00	.00	.00	86.00	88.00	2.00	2.3
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Supplies for World Language Night and W/L clubs					1.0000	88.00	88.00
								Level 2 Totals
								\$88.00
Program 08 - World Language Totals		\$165,522.95	\$211,435.82	\$236,265.48	\$248,061.00	\$231,448.00	(\$16,613.00)	(6.7%)



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 06 - Middle School								
Program 09 - Mathematics								
5100-06-09 5111.15	Teachers	804,935.88	824,756.50	926,674.86	882,814.00	989,079.00	106,265.00	12.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	12 FTE Math Teachers					1.0000	989,079.00	989,079.00
							Level 2 Totals	\$989,079.00
5100-06-09 5610.01	Instructional Supplies	5,180.59	671.01	1,622.59	1,274.00	.00	(1,274.00)	(100.0)
5100-06-09 5640.3	Subscriptions	.00	.00	.00	1,000.00	.00	(1,000.00)	(100.0)
5100-06-09 5810	Dues and Fees	149.00	.00	122.00	200.00	204.00	4.00	2.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	NCTM & Atomic Annual Dues					1.0000	204.00	204.00
							Level 2 Totals	\$204.00
5100-06-09 5890.0000	Transfer Out	.00	22,593.00	.00	.00	.00	.00	.0
Program 09 - Mathematics Totals		\$810,265.47	\$848,020.51	\$928,419.45	\$885,288.00	\$989,283.00	\$103,995.00	11.7%
Program 10 - Music								
5100-06-10 5111.15	Teachers	192,212.31	196,931.18	208,102.80	233,269.00	218,543.00	(14,726.00)	(6.3)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	3 FTE Music Teachers					1.0000	218,543.00	218,543.00
							Level 2 Totals	\$218,543.00
5100-06-10 5430	Repair Equipment	3,475.00	2,555.00	2,485.00	3,395.00	3,463.00	68.00	2.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Repairs : 34% band & 52% orch. use school instrument due to need					1.0000	3,463.00	3,463.00
							Level 2 Totals	\$3,463.00
5100-06-10 5610.01	Instructional Supplies	597.62	552.35	246.97	400.00	408.00	8.00	2.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Music for band/chorus/orchestra to update library					1.0000	408.00	408.00
							Level 2 Totals	\$408.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 06 - Middle School								
Program 10 - Music								
5100-06-10 5610.05	Non Instructional Supply	804.57	1,029.71	638.63	1,000.00	1,020.00	20.00	2.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Reeds, folders, mallets, strings, rosin, sticks ,tuners, bows					1.0000	1,020.00	1,020.00
								Level 2 Totals <u>\$1,020.00</u>
5100-06-10 5743	Non Instructional Equip	.00	.00	.00	775.00	791.00	16.00	2.1
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Keyboard stands, sound system to replace network based & record					1.0000	791.00	791.00
								Level 2 Totals <u>\$791.00</u>
5100-06-10 5746	Instructional Equipment	2,665.71	5,091.00	1,394.10	1,125.00	1,148.00	23.00	2.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Guitars & keyboards for music. 4/4 cello 1/2violin: free/reduced					1.0000	1,148.00	1,148.00
								Level 2 Totals <u>\$1,148.00</u>
5100-06-10 5810	Dues and Fees	460.00	642.00	519.00	729.00	745.00	16.00	2.2
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	NAME,CMEA,ASBDA Dues, Accompanist fees					1.0000	745.00	745.00
								Level 2 Totals <u>\$745.00</u>
	Program 10 - Music Totals	\$200,215.21	\$206,801.24	\$213,386.50	\$240,693.00	\$226,118.00	(\$14,575.00)	(6.1%)
Program 11 - ABC Program								
5100-06-11 5111.15	Teachers	.00	.00	61,185.42	.00	.00	.00	.0
	Program 11 - ABC Program Totals	\$0.00	\$0.00	\$61,185.42	\$0.00	\$0.00	\$0.00	+++
Program 12 - Physical Education								
5100-06-12 5111.15	Teachers	240,569.02	246,156.28	251,078.34	290,894.00	296,627.00	5,733.00	2.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 (.6) FTE PE/Health Teacher					.6000	59,273.00	35,563.80
Level 2	3 FTE PE/Health Teachers					1.0000	261,063.00	261,063.00
								Level 2 Totals <u>\$296,626.80</u>



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 06 - Middle School								
Program 12 - Physical Education								
5100-06-12 5610.01	Instructional Supplies	462.03	105.84	.00	300.00	357.00	57.00	19.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Health resources: 3 class related video programs and curriculum					1.0000	357.00	357.00
								<u>357.00</u>
								Level 2 Totals \$357.00
5100-06-12 5610.05	Non Instructional Supply	.00	28.12	.00	125.00	77.00	(48.00)	(38.4)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Health supplies: construction paper, oak tag, markers, etc.					1.0000	77.00	77.00
								<u>77.00</u>
								Level 2 Totals \$77.00
5100-06-12 5640.3	Subscriptions	.00	.00	.00	100.00	102.00	2.00	2.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	10 subscrip. to Scholastic Choices for students who miss PE					1.0000	102.00	102.00
								<u>102.00</u>
								Level 2 Totals \$102.00
5100-06-12 5743	Non Instructional Equip	.00	1,777.78	.00	725.00	740.00	15.00	2.1
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	2 floor mats for testing and dance- Gopher Equip					1.0000	740.00	740.00
								<u>740.00</u>
								Level 2 Totals \$740.00
5100-06-12 5746	Instructional Equipment	1,975.12	998.31	.00	900.00	.00	(900.00)	(100.0)
5100-06-12 5890.0000	Transfer Out	.00	50,495.00	.00	.00	.00	.00	.0
Program 12 - Physical Education Totals		\$243,006.17	\$299,561.33	\$251,078.34	\$293,044.00	\$297,903.00	\$4,859.00	1.7%
Program 13 - Reading Consultant								
5100-06-13 5111.75	Coordinating Teacher	.00	56,741.58	50,549.18	64,820.00	72,448.00	7,628.00	11.8
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Literacy Interventionist					1.0000	72,448.00	72,448.00
								<u>72,448.00</u>
								Level 2 Totals \$72,448.00
Program 13 - Reading Consultant Totals		\$0.00	\$56,741.58	\$50,549.18	\$64,820.00	\$72,448.00	\$7,628.00	11.8%



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 06 - Middle School								
Program 14 - Science								
5100-06-14 5111.15	Teachers	762,697.28	762,399.59	812,918.20	786,328.00	865,414.00	79,086.00	10.1
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	11 FTE Science Teachers					1.0000	865,414.00	865,414.00
							Level 2 Totals	\$865,414.00
5100-06-14 5610.01	Instructional Supplies	6,872.68	7,269.85	1,958.79	3,000.00	3,060.00	60.00	2.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	New Units. 7:Chemistry equip,Ecosystem unit. 8:Astronomy, Geolog					1.0000	3,060.00	3,060.00
							Level 2 Totals	\$3,060.00
5100-06-14 5610.05	Non Instructional Supply	1,883.92	1,348.60	1,486.28	1,100.00	.00	(1,100.00)	(100.0)
5100-06-14 5640.3	Subscriptions	498.58	521.96	.00	.00	1,122.00	1,122.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Science World: Visits every area of Science for all grade levels					1.0000	1,122.00	1,122.00
							Level 2 Totals	\$1,122.00
5100-06-14 5810	Dues and Fees	1,125.00	.00	1,545.00	.00	.00	.00	.0
5100-06-14 5890.0000	Transfer Out	.00	55,282.00	.00	.00	.00	.00	.0
	Program 14 - Science Totals	\$773,077.46	\$826,822.00	\$817,908.27	\$790,428.00	\$869,596.00	\$79,168.00	10.0%
Program 15 - Special Education								
5100-06-15 5111.15	Teachers	891,610.59	634,881.63	593,404.19	676,661.00	623,687.00	(52,974.00)	(7.8)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 (.5) FTE Wilson Reading Teacher					.5000	85,717.00	42,858.50
Level 2	7 FTE SpEd Teachers					1.0000	580,828.00	580,828.00
							Level 2 Totals	\$623,686.50
5100-06-15 5112.01	Paraprofessionals	537,210.70	404,638.69	329,749.41	262,729.00	208,770.00	(53,959.00)	(20.5)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	9 FTE Paraprofessionals					1.0000	208,769.90	208,769.90
							Level 2 Totals	\$208,769.90
5100-06-15 5640.1	Textbooks	.00	714.52	.00	.00	.00	.00	.0



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 06 - Middle School								
Program 15 - Special Education								
5100-06-15 5890.0000	Transfer Out	.00	13,390.00	.00	.00	.00	.00	.0
	Program 15 - Special Education Totals	\$1,428,821.29	\$1,053,624.84	\$923,153.60	\$939,390.00	\$832,457.00	(\$106,933.00)	(11.4%)
Program 16 - Social Studies								
5100-06-16 5111.15	Teachers	804,604.90	848,455.72	873,983.86	796,323.00	667,523.00	(128,800.00)	(16.2)
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Level 2	9 FTE Social Studies Teachers				1.0000	667,523.00	667,523.00
							Level 2 Totals	\$667,523.00
5100-06-16 5610.01	Instructional Supplies	1,140.90	.00	250.70	.00	.00	.00	.0
5100-06-16 5610.05	Non Instructional Supply	.00	113.65	.00	.00	.00	.00	.0
5100-06-16 5640.1	Textbooks	.00	.00	.00	.00	795.00	795.00	.0
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Level 2	American Nation Textbook online access license				1.0000	795.00	795.00
							Level 2 Totals	\$795.00
5100-06-16 5640.3	Subscriptions	523.38	640.49	512.87	779.00	.00	(779.00)	(100.0)
5100-06-16 5890.0000	Transfer Out	.00	7,981.00	.00	.00	.00	.00	.0
	Program 16 - Social Studies Totals	\$806,269.18	\$857,190.86	\$874,747.43	\$797,102.00	\$668,318.00	(\$128,784.00)	(16.2%)
Program 20 - Miscellaneous								
5100-06-20 5123	Long Term Certified Subs	29,744.90	50,024.57	12,429.66	15,000.00	10,000.00	(5,000.00)	(33.3)
	Program 20 - Miscellaneous Totals	\$29,744.90	\$50,024.57	\$12,429.66	\$15,000.00	\$10,000.00	(\$5,000.00)	(33.3%)
Program 25 - Student Activities								
5100-06-25 5111.50	Stipends	14,704.00	662.50	271.00	828.00	2,343.00	1,515.00	183.0
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Level 2	Class Book Advisor				1.0000	2,067.00	2,067.00
	Level 2	Student Government Advisor				1.0000	276.00	276.00
							Level 2 Totals	\$2,343.00
5100-06-25 5111.57	Stipend Arts Drama Music	.00	6,184.00	8,938.00	6,436.00	6,436.00	.00	.0
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Level 2	Spring - Director 1 & 2, choreography, Music				4.0000	1,609.00	6,436.00
							Level 2 Totals	\$6,436.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 06 - Middle School								
Program 25 - Student Activities								
5100-06-25 5610.05	Non Instructional Supply	1,318.50	1,579.75	256.56	450.00	459.00	9.00	2.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	NJHS Materials for student recognition and EOY ceremony					1.0000	459.00	459.00
								Level 2 Totals \$459.00
Program 25 - Student Activities Totals		\$16,022.50	\$8,426.25	\$9,465.56	\$7,714.00	\$9,238.00	\$1,524.00	19.8%
Program 26 - ESL								
5100-06-26 5111.15	Teachers	81,106.28	82,666.96	84,319.84	86,267.00	52,604.00	(33,663.00)	(39.0)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 (.6) FTE ELL Teacher					.6000	87,673.00	52,603.80
								Level 2 Totals \$52,603.80
5100-06-26 5121.29	Tutors - ELL TMS	.00	.00	.00	.00	25,755.00	25,755.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 (.8) ELL Translator					.8000	32,193.75	25,755.00
								Level 2 Totals \$25,755.00
5100-06-26 5610.01	Instructional Supplies	.00	296.01	43.73	659.00	.00	(659.00)	(100.0)
5100-06-26 5640.1	Textbooks	.00	363.84	493.08	.00	.00	.00	.0
5100-06-26 5640.3	Subscriptions	.00	.00	.00	80.00	92.00	12.00	15.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	El Sol Classroom magazine for current events in Span. countries					1.0000	92.00	92.00
								Level 2 Totals \$92.00
Program 26 - ESL Totals		\$81,106.28	\$83,326.81	\$84,856.65	\$87,006.00	\$78,451.00	(\$8,555.00)	(9.8%)
Program 27 - Bilingual								
5100-06-27 5111.15	Teachers	70,587.86	74,921.06	80,484.66	90,146.00	91,615.00	1,469.00	1.6
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Bilingual Teacher					1.0000	91,615.00	91,615.00
								Level 2 Totals \$91,615.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 06 - Middle School								
Program 27 - Bilingual								
5100-06-27 5112.01	Paraprofessionals	31,572.47	26,508.50	9,451.87	40,700.00	46,024.00	5,324.00	13.1
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	2 FTE Bilingual Para					1.0000	46,023.25	46,023.25
							Level 2 Totals	\$46,023.25
Program 27 - Bilingual Totals		\$102,160.33	\$101,429.56	\$89,936.53	\$130,846.00	\$137,639.00	\$6,793.00	5.2%
Program 33 - Media/Library								
5100-06-33 5111.40	Media Specialist	97,629.54	86,384.64	88,112.34	90,146.00	91,615.00	1,469.00	1.6
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Media Specialist					1.0000	91,615.00	91,615.00
							Level 2 Totals	\$91,615.00
5100-06-33 5112.01	Paraprofessionals	21,981.96	22,539.05	5,292.20	22,092.00	23,251.00	1,159.00	5.2
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Media Assistant					1.0000	23,250.50	23,250.50
							Level 2 Totals	\$23,250.50
5100-06-33 5430	Repair Equipment	480.00	1,159.69	519.17	528.00	539.00	11.00	2.1
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Continue Maintenance Agreement for Ultima 65 Laminator					1.0000	539.00	539.00
							Level 2 Totals	\$539.00
5100-06-33 5610.01	Instructional Supplies	2,388.84	2,376.52	312.09	300.00	306.00	6.00	2.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Audio books & DVDs to supplement curriculum & reading interest					1.0000	306.00	306.00
							Level 2 Totals	\$306.00
5100-06-33 5610.05	Non Instructional Supply	2,065.27	1,906.85	1,373.95	1,000.00	510.00	(490.00)	(49.0)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Binding combs, book covers, book tape, laminating film, barcodes					1.0000	510.00	510.00
							Level 2 Totals	\$510.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 06 - Middle School								
Program 34 - ATP								
5100-06-34 5610.01	Instructional Supplies	.00	.00	608.54	754.00	769.00	15.00	2.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Perishable food items for weekly vocational classes					1.0000	769.00	769.00
								Level 2 Totals
								\$769.00
Program 34 - ATP Totals		\$0.00	\$101,271.44	\$74,912.59	\$95,383.00	\$197,320.00	\$101,937.00	106.9%
Program 39 - LIFE SKILLS								
5100-06-39 5111.15	Teachers	.00	84,184.92	82,438.66	.00	137,341.00	137,341.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	2 FTE Life Skills SpEd Teachers					1.0000	137,341.00	137,341.00
								Level 2 Totals
								\$137,341.00
5100-06-39 5112.01	Paraprofessionals	.00	67,368.61	60,542.34	97,202.00	164,568.00	67,366.00	69.3
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	7 FTE Life Skills Paraprofessionals					1.0000	164,567.34	164,567.34
								Level 2 Totals
								\$164,567.34
5100-06-39 5610.20	Program Supplies	.00	489.80	548.44	775.00	791.00	16.00	2.1
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Perishable food items for vocational classes & student cafe					1.0000	791.00	791.00
								Level 2 Totals
								\$791.00
Program 39 - LIFE SKILLS Totals		\$0.00	\$152,043.33	\$143,529.44	\$97,977.00	\$302,700.00	\$204,723.00	209.0%
Program 60 - Admin/General Expenses								
5100-06-60 5111.01	Administrators Salaries	600,154.99	451,713.94	400,544.65	396,704.00	405,850.00	9,146.00	2.3
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Principal					1.0000	143,074.00	143,074.00
Level 2	2 FTE Assistant Principals					2.0000	130,138.00	260,276.00
Level 2	Doctoral Stipend					1.0000	2,500.00	2,500.00
								Level 2 Totals
								\$405,850.00
5100-06-60 5111.50	Stipends	22,299.00	.00	.00	.00	.00	.00	.0
5100-06-60 5111.56	Teacher Lunch Coverage	13,308.50	22,543.00	225.00	.00	.00	.00	.0



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 06 - Middle School								
Program 60 - Admin/General Expenses								
5100-06-60 5112.30	Clerical	171,393.46	189,520.08	200,351.53	235,664.00	194,678.00	(40,986.00)	(17.4)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE 10 Month FRP					1.0000	41,037.15	41,037.15
Level 2	1 FTE AAP					1.0000	51,538.50	51,538.50
Level 2	2 FTE 12 Month Secretary					2.0000	51,051.00	102,102.00
						Level 2 Totals		\$194,677.65
5100-06-60 5130.30	OT Wages-Clerical	681.00	245.02	.00	.00	.00	.00	.0
5100-06-60 5530.04	Postage	.00	.00	94.00	125.00	128.00	3.00	2.4
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Postage on hand for time sensitive mailings					1.0000	128.00	128.00
						Level 2 Totals		\$128.00
5100-06-60 5610.01	Instructional Supplies	7,805.90	12,753.65	2,677.10	4,898.00	4,996.00	98.00	2.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Schoolwide supp. for teachers: Admin Supp cut 24,844 over 3 yrs					1.0000	4,996.00	4,996.00
						Level 2 Totals		\$4,996.00
5100-06-60 5610.05	Non Instructional Supply	12,242.25	10,506.90	3,697.72	1,000.00	500.00	(500.00)	(50.0)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Office supplies: envelopes,folders, tardy books, etc.					1.0000	250.00	250.00
Level 2	Supplies for Presidential Award Ceremonies					1.0000	250.00	250.00
						Level 2 Totals		\$500.00
5100-06-60 5810	Dues and Fees	814.00	970.00	970.00	1,365.00	1,392.00	27.00	2.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	NELMS, CAS, NJHS Dues					1.0000	1,392.00	1,392.00
						Level 2 Totals		\$1,392.00
Program 60 - Admin/General Expenses Totals		\$828,699.10	\$688,252.59	\$608,560.00	\$639,756.00	\$607,544.00	(\$32,212.00)	(5.0%)
Program 63 - ISS								
5100-06-63 5112.01	Paraprofessionals	8,006.12	17,941.42	.00	.00	.00	.00	.0
Program 63 - ISS Totals		\$8,006.12	\$17,941.42	\$0.00	\$0.00	\$0.00	\$0.00	+++



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 06 - Middle School								
Program 65 - Nurses								
5100-06-65 5112.70	Nurses	95,061.19	97,908.48	97,963.77	97,920.00	89,321.00	(8,599.00)	(8.8)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	2 FTE Nurses					1.0000	88,521.00	88,521.00
Level 2	Educational Level Stipend					1.0000	800.00	800.00
						Level 2 Totals		\$89,321.00
5100-06-65 5610.05	Non Instructional Supply	1,116.64	.00	.00	.00	.00	.00	.0
5100-06-65 5743	Non Instructional Equip	463.47	.00	.00	.00	.00	.00	.0
	Program 65 - Nurses Totals	\$96,641.30	\$97,908.48	\$97,963.77	\$97,920.00	\$89,321.00	(\$8,599.00)	(8.8%)
Program 70 - Facility and Maintenance								
5100-06-70 5112.80	Custodians	281,953.12	261,399.15	266,560.98	276,912.00	274,898.00	(2,014.00)	(.7)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Head Custodian					1.0000	58,958.00	58,958.00
Level 2	4 FTE Night Custodians					1.0000	215,939.12	215,939.12
						Level 2 Totals		\$274,897.12
5100-06-70 5112.90	Longevity	2,745.00	3,274.50	3,369.00	3,558.00	3,057.00	(501.00)	(14.1)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Longevity					1.0000	3,057.00	3,057.00
						Level 2 Totals		\$3,057.00
5100-06-70 5130.80	OT Wages-Custodian	12,469.30	7,620.51	7,492.92	8,500.00	8,500.00	.00	.0
5100-06-70 5130.81	OT Wages-Rental (Cust)	.00	.00	.00	.00	100.00	100.00	.0
	Program 70 - Facility and Maintenance Totals	\$297,167.42	\$272,294.16	\$277,422.90	\$288,970.00	\$286,555.00	(\$2,415.00)	(0.8%)
Program 91 - Psychologist								
5100-06-91 5111.46	Psychologist	61,242.88	50,683.80	34,605.10	58,157.00	60,628.00	2,471.00	4.2
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Psychologist					1.0000	60,628.00	60,628.00
						Level 2 Totals		\$60,628.00
	Program 91 - Psychologist Totals	\$61,242.88	\$50,683.80	\$34,605.10	\$58,157.00	\$60,628.00	\$2,471.00	4.2%



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 06 - Middle School								
Program 92 - Social Workers								
5100-06-92 5111.31	Social Worker	97,826.38	107,776.20	117,855.30	157,492.00	159,635.00	2,143.00	1.4
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	2 FTE Social Workers					1.0000	159,634.46	159,634.46
							Level 2 Totals	\$159,634.46
	Program 92 - Social Workers Totals	\$97,826.38	\$107,776.20	\$117,855.30	\$157,492.00	\$159,635.00	\$2,143.00	1.4%
Program 95 - Speech								
5100-06-95 5111.60	Speech Pathologist	99,225.69	105,240.20	122,704.18	90,146.00	91,615.00	1,469.00	1.6
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Speech Pathologist					1.0000	91,615.00	91,615.00
							Level 2 Totals	\$91,615.00
	Program 95 - Speech Totals	\$99,225.69	\$105,240.20	\$122,704.18	\$90,146.00	\$91,615.00	\$1,469.00	1.6%
	Department 06 - Middle School Totals	\$7,696,658.27	\$7,801,265.41	\$7,616,230.47	\$7,663,903.00	\$7,906,651.00	\$242,748.00	3.2%
Department 08 - Southwest School								
Program 01 - Art								
5100-08-01 5111.15	Teachers	45,019.52	41,373.14	36,876.84	45,357.00	53,346.00	7,989.00	17.6
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 (.9) FTE Art Teacher					.9000	59,273.00	53,345.70
							Level 2 Totals	\$53,345.70
5100-08-01 5610.01	Instructional Supplies	3,222.17	3,042.82	2,073.35	1,000.00	1,000.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Pencils, oaktag, tape, rubberbands, scissors, drawing paper,etc					1.0000	1,000.00	1,000.00
							Level 2 Totals	\$1,000.00
	Program 01 - Art Totals	\$48,241.69	\$44,415.96	\$38,950.19	\$46,357.00	\$54,346.00	\$7,989.00	17.2%
Program 03 - Math - Literacy								
5100-08-03 5111.15	Teachers	.00	7,679.24	.00	.00	.00	.00	.0
	Program 03 - Math - Literacy Totals	\$0.00	\$7,679.24	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 04 - Language Arts								
5100-08-04 5111.15	Teachers	79,296.30	.00	.00	.00	.00	.00	.0



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 08 - Southwest School								
Program 04 - Language Arts								
5100-08-04 5610.01	Instructional Supplies	1,838.57	2,207.41	1,287.36	1,000.00	200.00	(800.00)	(80.0)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	EZC Reader-Grade 2					1.0000	59.00	59.00
Level 2	Quick Word Handbooks-Grade 3					1.0000	70.00	70.00
Level 2	Word Wall Folders-Grade 1					1.0000	20.00	20.00
Level 2	Words Their Way-Grade 1					1.0000	51.00	51.00
						Level 2 Totals		\$200.00
5100-08-04 5610.05	Non Instructional Supply	578.30	526.90	387.62	550.00	.00	(550.00)	(100.0)
5100-08-04 5640.1	Textbooks	2,988.29	2,875.45	.00	.00	.00	.00	.0
5100-08-04 5640.4	Prof Publications	1,350.06	575.45	.00	.00	.00	.00	.0
	Program 04 - Language Arts Totals	\$86,051.52	\$6,185.21	\$1,674.98	\$1,550.00	\$200.00	(\$1,350.00)	(87.1%)
Program 09 - Mathematics								
5100-08-09 5111.15	Teachers	34,294.70	40,791.98	7,679.24	.00	.00	.00	.0
5100-08-09 5610.01	Instructional Supplies	909.86	.00	238.67	150.00	.00	(150.00)	(100.0)
5100-08-09 5640.4	Prof Publications	431.98	.00	.00	.00	.00	.00	.0
	Program 09 - Mathematics Totals	\$35,636.54	\$40,791.98	\$7,917.91	\$150.00	\$0.00	(\$150.00)	(100.0%)
Program 10 - Music								
5100-08-10 5111.15	Teachers	42,820.48	47,791.08	46,789.70	49,258.00	51,490.00	2,232.00	4.5
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Music Teacher					1.0000	51,490.00	51,490.00
						Level 2 Totals		\$51,490.00
5100-08-10 5610.01	Instructional Supplies	49.44	369.32	.00	262.00	.00	(262.00)	(100.0)
5100-08-10 5610.05	Non Instructional Supply	586.00	.00	.00	.00	.00	.00	.0
	Program 10 - Music Totals	\$43,455.92	\$48,160.40	\$46,789.70	\$49,520.00	\$51,490.00	\$1,970.00	4.0%
Program 12 - Physical Education								
5100-08-12 5111.15	Teachers	67,385.14	71,948.04	76,419.66	66,400.00	69,847.00	3,447.00	5.2
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 (.8) FTE PE Teacher					.8000	87,308.00	69,846.40
						Level 2 Totals		\$69,846.40
5100-08-12 5610.01	Instructional Supplies	655.65	424.59	188.43	.00	.00	.00	.0



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 08 - Southwest School								
Program 12 - Physical Education								
5100-08-12 5610.05	Non Instructional Supply	.00	.00	80.01	.00	.00	.00	.0
	Program 12 - Physical Education Totals	\$68,040.79	\$72,372.63	\$76,688.10	\$66,400.00	\$69,847.00	\$3,447.00	5.2%
Program 14 - Science								
5100-08-14 5610.01	Instructional Supplies	194.46	191.44	541.64	615.00	.00	(615.00)	(100.0)
	Program 14 - Science Totals	\$194.46	\$191.44	\$541.64	\$615.00	\$0.00	(\$615.00)	(100.0%)
Program 15 - Special Education								
5100-08-15 5111.15	Teachers	112,725.85	165,789.68	193,612.38	56,696.00	.00	(56,696.00)	(100.0)
5100-08-15 5112.01	Paraprofessionals	181,350.36	159,431.45	84,640.99	169,291.00	218,904.00	49,613.00	29.3
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Level 2	10 FTE Paraprofessionals				1.0000	218,903.95	218,903.95
							Level 2 Totals	\$218,903.95
	Program 15 - Special Education Totals	\$294,076.21	\$325,221.13	\$278,253.37	\$225,987.00	\$218,904.00	(\$7,083.00)	(3.1%)
Program 16 - Social Studies								
5100-08-16 5640.3	Subscriptions	2,460.67	2,500.57	2,274.44	1,382.00	500.00	(882.00)	(63.8)
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Level 2	Scholastic News-Grades 1-2				1.0000	200.00	200.00
	Level 2	Story Works Grades 3-5				1.0000	300.00	300.00
							Level 2 Totals	\$500.00
	Program 16 - Social Studies Totals	\$2,460.67	\$2,500.57	\$2,274.44	\$1,382.00	\$500.00	(\$882.00)	(63.8%)
Program 20 - Miscellaneous								
5100-08-20 5123	Long Term Certified Subs	38,597.96	8,537.64	51,355.87	10,000.00	10,000.00	.00	.0
5100-08-20 5610.01	Instructional Supplies	7,597.12	7,970.03	3,003.94	3,000.00	3,428.00	428.00	14.3
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Level 2	Consumables-pens, pencils, glue sticks, erasers, etc				1.0000	2,928.00	2,928.00
	Level 2	Student Agendas				1.0000	500.00	500.00
							Level 2 Totals	\$3,428.00
	Program 20 - Miscellaneous Totals	\$46,195.08	\$16,507.67	\$54,359.81	\$13,000.00	\$13,428.00	\$428.00	3.3%
Program 21 - Literacy Specialist								
5100-08-21 5111.15	Teachers	136,855.30	294,231.66	70,163.04	.00	.00	.00	.0
	Program 21 - Literacy Specialist Totals	\$136,855.30	\$294,231.66	\$70,163.04	\$0.00	\$0.00	\$0.00	+++



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 08 - Southwest School								
Program 23 - Extended Day								
5100-08-23 5111.50	Stipends	1,298.00	.00	.00	.00	.00	.00	.0
5100-08-23 5111.55	Stipends Extended Day	4,815.00	.00	.00	.00	.00	.00	.0
	Program 23 - Extended Day Totals	\$6,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 26 - ESL								
5100-08-26 5111.15	Teachers	84,753.86	86,384.64	81,519.00	79,687.00	91,615.00	11,928.00	15.0
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Level 2					1.0000	91,615.00	91,615.00
							Level 2 Totals	\$91,615.00
	Program 26 - ESL Totals	\$84,753.86	\$86,384.64	\$81,519.00	\$79,687.00	\$91,615.00	\$11,928.00	15.0%
Program 27 - Bilingual								
5100-08-27 5112.01	Paraprofessionals	.00	17,170.66	1,620.00	.00	.00	.00	.0
	Program 27 - Bilingual Totals	\$0.00	\$17,170.66	\$1,620.00	\$0.00	\$0.00	\$0.00	+++
Program 30 - TAG								
5100-08-30 5111.15	Teachers	23,159.44	.00	.00	.00	.00	.00	.0
	Program 30 - TAG Totals	\$23,159.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 33 - Media/Library								
5100-08-33 5111.40	Media Specialist	22,603.44	28,212.92	30,586.16	34,000.00	42,859.00	8,859.00	26.1
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Level 2					.5000	85,717.00	42,858.50
							Level 2 Totals	\$42,858.50
5100-08-33 5112.01	Paraprofessionals	20,352.79	20,771.61	21,163.85	21,706.00	21,590.00	(116.00)	(.5)
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Level 2					1.0000	21,589.75	21,589.75
							Level 2 Totals	\$21,589.75
5100-08-33 5430	Repair Equipment	520.00	454.00	448.55	500.00	500.00	.00	.0
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Level 2					1.0000	500.00	500.00
							Level 2 Totals	\$500.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 08 - Southwest School								
Program 33 - Media/Library								
5100-08-33 5610.05	Non Instructional Supply	360.20	344.84	166.64	400.00	400.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Shelf Labels & Protectors, Book Tape, Protectors					1.0000	400.00	400.00
								Level 2 Totals
								\$400.00
5100-08-33 5640.2	Library Books	6,231.66	6,360.01	.00	2,000.00	500.00	(1,500.00)	(75.0)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Nutmeg Books, Books on Tape, Library Books					1.0000	500.00	500.00
								Level 2 Totals
								\$500.00
5100-08-33 5640.3	Subscriptions	250.00	250.00	.00	.00	.00	.00	.0
5100-08-33 5746	Instructional Equipment	494.77	430.68	.00	.00	.00	.00	.0
Program 33 - Media/Library Totals		\$50,812.86	\$56,824.06	\$52,365.20	\$58,606.00	\$65,849.00	\$7,243.00	12.4%
Program 39 - LIFE SKILLS								
5100-08-39 5111.15	Teachers	.00	.00	.00	49,258.00	51,490.00	2,232.00	4.5
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE DLC SpEd Teacher					1.0000	51,490.00	51,490.00
								Level 2 Totals
								\$51,490.00
5100-08-39 5112.01	Paraprofessionals	.00	.00	.00	.00	20,898.00	20,898.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE DLC Paraprofessional					1.0000	20,897.57	20,897.57
								Level 2 Totals
								\$20,897.57
Program 39 - LIFE SKILLS Totals		\$0.00	\$0.00	\$0.00	\$49,258.00	\$72,388.00	\$23,130.00	47.0%
Program 40 - Kindergarten								
5100-08-40 5111.15	Teachers	165,394.64	181,906.50	174,693.94	200,311.00	146,652.00	(53,659.00)	(26.8)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	2 FTE Teachers					1.0000	146,652.00	146,652.00
								Level 2 Totals
								\$146,652.00
Program 40 - Kindergarten Totals		\$165,394.64	\$181,906.50	\$174,693.94	\$200,311.00	\$146,652.00	(\$53,659.00)	(26.8%)



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 08 - Southwest School								
Program 46 - Grade 5 Totals		\$191,861.25	\$138,279.28	\$162,306.44	\$168,684.00	\$257,151.00	\$88,467.00	52.4%
Program 60 - Admin/General Expenses								
5100-08-60 5111.01	Administrators Salaries	124,549.10	127,039.90	132,704.00	133,172.00	136,262.00	3,090.00	2.3
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Principal					1.0000	136,262.00	136,262.00
							Level 2 Totals	\$136,262.00
5100-08-60 5112.30	Clerical	73,492.47	84,105.55	53,415.40	48,930.00	51,539.00	2,609.00	5.3
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE AAP					1.0000	51,538.50	51,538.50
							Level 2 Totals	\$51,538.50
5100-08-60 5130.30	OT Wages-Clerical	.00	76.82	.00	.00	.00	.00	.0
5100-08-60 5530.04	Postage	49.00	49.00	.00	.00	.00	.00	.0
5100-08-60 5550	Printing & Binding	643.87	299.00	351.95	.00	400.00	400.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Report Card Envelopes					1.0000	200.00	200.00
Level 2	Southwest School Stationery					1.0000	200.00	200.00
							Level 2 Totals	\$400.00
5100-08-60 5610.05	Non Instructional Supply	1,690.04	1,166.33	1,418.95	1,000.00	300.00	(700.00)	(70.0)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Paper clips, staples, staplers, envelopes, file folders, etc					1.0000	300.00	300.00
							Level 2 Totals	\$300.00
5100-08-60 5743	Non Instructional Equip	2,070.72	970.23	1,110.11	625.00	.00	(625.00)	(100.0)
5100-08-60 5810	Dues and Fees	375.00	630.00	660.00	305.00	230.00	(75.00)	(24.6)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	CAS Leadership Conference					1.0000	100.00	100.00
Level 2	Character Counts Coalition					1.0000	130.00	130.00
							Level 2 Totals	\$230.00
Program 60 - Admin/General Expenses Totals		\$202,870.20	\$214,336.83	\$189,660.41	\$184,032.00	\$188,731.00	\$4,699.00	2.6%



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 08 - Southwest School								
Program 65 - Nurses								
5100-08-65 5112.70	Nurses	52,537.62	57,498.56	47,345.45	48,084.00	55,693.00	7,609.00	15.8
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Nurse					1.0000	54,893.00	54,893.00
Level 2	Educational Level Stipend					1.0000	800.00	800.00
						Level 2 Totals		\$55,693.00
5100-08-65 5610.05	Non Instructional Supply	407.60	.00	.00	.00	.00	.00	.0
	Program 65 - Nurses Totals	\$52,945.22	\$57,498.56	\$47,345.45	\$48,084.00	\$55,693.00	\$7,609.00	15.8%
Program 70 - Facility and Maintenance								
5100-08-70 5112.80	Custodians	95,409.53	106,452.48	97,556.40	103,916.00	110,776.00	6,860.00	6.6
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Head Custodian					1.0000	58,358.00	58,358.00
Level 2	1 FTE Night Custodian					1.0000	52,417.76	52,417.76
						Level 2 Totals		\$110,775.76
5100-08-70 5112.90	Longevity	569.25	746.25	735.00	735.00	735.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Longevity					1.0000	735.00	735.00
						Level 2 Totals		\$735.00
5100-08-70 5130.80	OT Wages-Custodian	5,438.35	2,682.92	2,734.19	2,000.00	3,000.00	1,000.00	50.0
5100-08-70 5130.81	OT Wages-Rental (Cust)	.00	.00	.00	.00	100.00	100.00	.0
	Program 70 - Facility and Maintenance Totals	\$101,417.13	\$109,881.65	\$101,025.59	\$106,651.00	\$114,611.00	\$7,960.00	7.5%
Program 91 - Psychologist								
5100-08-91 5111.46	Psychologist	21,794.86	47,261.62	54,223.22	58,158.00	36,377.00	(21,781.00)	(37.5)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 (.6) FTE Psychologist					.6000	60,628.00	36,376.80
						Level 2 Totals		\$36,376.80
	Program 91 - Psychologist Totals	\$21,794.86	\$47,261.62	\$54,223.22	\$58,158.00	\$36,377.00	(\$21,781.00)	(37.5%)



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 08 - Southwest School								
Program 92 - Social Workers								
5100-08-92 5111.31	Social Worker	84,946.09	86,384.64	88,112.34	90,146.00	91,615.00	1,469.00	1.6
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Social Worker					1.0000	91,615.00	91,615.00
							Level 2 Totals	\$91,615.00
	Program 92 - Social Workers Totals	\$84,946.09	\$86,384.64	\$88,112.34	\$90,146.00	\$91,615.00	\$1,469.00	1.6%
Program 95 - Speech								
5100-08-95 5111.60	Speech Pathologist	.00	81,713.12	71,892.36	119,467.00	87,673.00	(31,794.00)	(26.6)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Speech Pathologist					1.0000	87,673.00	87,673.00
							Level 2 Totals	\$87,673.00
	Program 95 - Speech Totals	\$0.00	\$81,713.12	\$71,892.36	\$119,467.00	\$87,673.00	(\$31,794.00)	(26.6%)
	Department 08 - Southwest School Totals	\$2,415,974.04	\$2,659,694.56	\$2,444,930.90	\$2,452,900.00	\$2,144,527.00	(\$308,373.00)	(12.6%)
Department 09 - Tarringford School								
Program 01 - Art								
5100-09-01 5111.15	Teachers	81,106.24	90,730.12	103,342.94	101,486.00	91,615.00	(9,871.00)	(9.7)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Art Teacher					1.0000	91,615.00	91,615.00
							Level 2 Totals	\$91,615.00
5100-09-01 5610.01	Instructional Supplies	3,217.27	2,874.87	1,793.67	2,000.00	1,000.00	(1,000.00)	(50.0)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Basic supplies to implement the visual arts curriculum.					1.0000	1,000.00	1,000.00
							Level 2 Totals	\$1,000.00
	Program 01 - Art Totals	\$84,323.51	\$93,604.99	\$105,136.61	\$103,486.00	\$92,615.00	(\$10,871.00)	(10.5%)
Program 03 - Math - Literacy								
5100-09-03 5111.15	Teachers	.00	.00	21,888.00	.00	.00	.00	.0
	Program 03 - Math - Literacy Totals	\$0.00	\$0.00	\$21,888.00	\$0.00	\$0.00	\$0.00	+++
Program 04 - Language Arts								
5100-09-04 5111.15	Teachers	79,296.30	12,471.84	.00	.00	.00	.00	.0



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 09 - Toringford School								
Program 04 - Language Arts								
5100-09-04 5610.01	Instructional Supplies	1,899.95	.00	6,198.33	2,000.00	300.00	(1,700.00)	(85.0)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Words their way- student book 10 pk (Kindergarten)					1.0000	150.00	150.00
Level 2	Words their way- Student Book 10pk (Grade 1)					1.0000	150.00	150.00
						Level 2 Totals		\$300.00
5100-09-04 5640.1	Textbooks	8,149.96	4,449.18	.00	1,567.00	1,419.00	(148.00)	(9.4)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	To enhance the Language Arts curriculum					1.0000	1,419.00	1,419.00
						Level 2 Totals		\$1,419.00
Program 04 - Language Arts Totals		\$89,346.21	\$16,921.02	\$6,198.33	\$3,567.00	\$1,719.00	(\$1,848.00)	(51.8%)
Program 09 - Mathematics								
5100-09-09 5111.15	Teachers	36,979.14	46,784.60	7,283.84	.00	63,175.00	63,175.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE RTI Numeracy Teacher					1.0000	63,175.00	63,175.00
						Level 2 Totals		\$63,175.00
5100-09-09 5610.01	Instructional Supplies	2,007.33	335.45	142.47	1,471.00	.00	(1,471.00)	(100.0)
5100-09-09 5640.4	Prof Publications	639.80	.00	.00	.00	.00	.00	.0
Program 09 - Mathematics Totals		\$39,626.27	\$47,120.05	\$7,426.31	\$1,471.00	\$63,175.00	\$61,704.00	4194.7%
Program 10 - Music								
5100-09-10 5111.15	Teachers	128,729.13	137,367.68	102,433.56	108,298.00	85,448.00	(22,850.00)	(21.1)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 (.6) FTE Music Teacher					.6000	56,596.00	33,957.60
Level 2	1 FTE Music Teacher					1.0000	51,490.00	51,490.00
						Level 2 Totals		\$85,447.60
5100-09-10 5610.01	Instructional Supplies	184.99	175.87	519.39	327.00	.00	(327.00)	(100.0)
Program 10 - Music Totals		\$128,914.12	\$137,543.55	\$102,952.95	\$108,625.00	\$85,448.00	(\$23,177.00)	(21.3%)
Program 11 - ABC Program								
5100-09-11 5111.15	Teachers	.00	.00	.00	138,962.00	.00	(138,962.00)	(100.0)
5100-09-11 5111.31	Social Worker	.00	.00	34,646.02	.00	.00	.00	.0



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 09 - Toringford School								
Program 11 - ABC Program								
5100-09-11 5112.01	Paraprofessionals	.00	.00	3,536.88	282,916.00	288,574.00	5,658.00	2.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	7 FTE paraprofessionals					1.0000	288,574.00	288,574.00
							Level 2 Totals	\$288,574.00
5100-09-11 5610.20	Program Supplies	.00	.00	.00	500.00	.00	(500.00)	(100.0)
	Program 11 - ABC Program Totals	\$0.00	\$0.00	\$38,182.90	\$422,378.00	\$288,574.00	(\$133,804.00)	(31.7%)
Program 12 - Physical Education								
5100-09-12 5111.15	Teachers	64,721.08	65,773.12	69,799.38	75,545.00	80,012.00	4,467.00	5.9
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 (.44) FTE PE Teacher					.4400	51,490.00	22,655.60
Level 2	1 FTE PE Teacher					1.0000	57,356.00	57,356.00
							Level 2 Totals	\$80,011.60
5100-09-12 5610.01	Instructional Supplies	.00	.00	194.21	.00	.00	.00	.0
5100-09-12 5746	Instructional Equipment	199.04	.00	.00	.00	.00	.00	.0
	Program 12 - Physical Education Totals	\$64,920.12	\$65,773.12	\$69,993.59	\$75,545.00	\$80,012.00	\$4,467.00	5.9%
Program 14 - Science								
5100-09-14 5610.01	Instructional Supplies	398.79	1,143.23	936.25	300.00	.00	(300.00)	(100.0)
5100-09-14 5610.05	Non Instructional Supply	975.47	.00	.00	.00	.00	.00	.0
	Program 14 - Science Totals	\$1,374.26	\$1,143.23	\$936.25	\$300.00	\$0.00	(\$300.00)	(100.0%)
Program 15 - Special Education								
5100-09-15 5111.15	Teachers	254,342.30	298,901.72	372,429.76	328,078.00	412,525.00	84,447.00	25.7
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	5 FTE SpEd Teachers					1.0000	412,525.00	412,525.00
							Level 2 Totals	\$412,525.00
5100-09-15 5111.47	Behaviorist	.00	31,153.51	36,685.38	42,400.00	70,182.00	27,782.00	65.5
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 (.8) BCBA					.8000	87,726.58	70,181.26
							Level 2 Totals	\$70,181.26



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 09 - Toringford School								
Program 15 - Special Education								
5100-09-15 5112.01	Paraprofessionals	234,181.26	267,198.15	198,337.81	179,070.00	166,718.00	(12,352.00)	(6.9)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	8 FTE Paraprofessionals					1.0000	166,717.59	166,717.59
							Level 2 Totals	\$166,717.59
Program 15 - Special Education Totals		\$488,523.56	\$597,253.38	\$607,452.95	\$549,548.00	\$649,425.00	\$99,877.00	18.2%
Program 16 - Social Studies								
5100-09-16 5640.3	Subscriptions	1,993.55	1,500.55	.00	.00	1,000.00	1,000.00	.0
Program 16 - Social Studies Totals		\$1,993.55	\$1,500.55	\$0.00	\$0.00	\$1,000.00	\$1,000.00	+++
Program 17 - RISE								
5100-09-17 5111.15	Teachers	.00	51,380.12	65,751.60	.00	.00	.00	.0
5100-09-17 5112.01	Paraprofessionals	.00	30,992.25	44,948.48	.00	.00	.00	.0
Program 17 - RISE Totals		\$0.00	\$82,372.37	\$110,700.08	\$0.00	\$0.00	\$0.00	+++
Program 20 - Miscellaneous								
5100-09-20 5123	Long Term Certified Subs	.00	48,778.12	40,230.68	10,000.00	10,000.00	.00	.0
5100-09-20 5330	Professional Development	.00	179.55	.00	.00	.00	.00	.0
5100-09-20 5610.01	Instructional Supplies	7,810.38	6,176.84	3,148.32	3,000.00	4,300.00	1,300.00	43.3
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	General Consumable supplies across Grade Levels for 700 students					1.0000	4,300.00	4,300.00
							Level 2 Totals	\$4,300.00
Program 20 - Miscellaneous Totals		\$7,810.38	\$55,134.51	\$43,379.00	\$13,000.00	\$14,300.00	\$1,300.00	10.0%
Program 21 - Literacy Specialist								
5100-09-21 5111.15	Teachers	225,059.86	301,354.10	35,143.84	.00	.00	.00	.0
Program 21 - Literacy Specialist Totals		\$225,059.86	\$301,354.10	\$35,143.84	\$0.00	\$0.00	\$0.00	+++
Program 23 - Extended Day								
5100-09-23 5111.50	Stipends	649.00	.00	.00	.00	.00	.00	.0
Program 23 - Extended Day Totals		\$649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 26 - ESL								
5100-09-26 5111.15	Teachers	78,387.06	94,734.47	110,530.06	142,728.00	146,652.00	3,924.00	2.7
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE ELL Teacher					1.0000	85,717.00	85,717.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 09 - Torringford School								
Program 33 - Media/Library								
5100-09-33 5640.2	Library Books	5,170.90	6,052.76	.00	2,811.00	500.00	(2,311.00)	(82.2)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	If we are to support the NGSS standards, need to keep current					1.0000	500.00	500.00
								Level 2 Totals
								\$500.00
5100-09-33 5640.3	Subscriptions	.00	.00	.00	800.00	.00	(800.00)	(100.0)
5100-09-33 5746	Instructional Equipment	493.21	.00	.00	.00	.00	.00	.0
Program 33 - Media/Library Totals		\$89,736.90	\$96,053.99	\$93,255.10	\$102,665.00	\$84,165.00	(\$18,500.00)	(18.0%)
Program 35 - VOICES								
5100-09-35 5111.15	Teachers	.00	.00	.00	.00	331,572.00	331,572.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE PreK VOICES Teacher					1.0000	75,586.00	75,586.00
Level 2	3 FTE VOICES Teachers					1.0000	255,986.00	255,986.00
								Level 2 Totals
								\$331,572.00
5100-09-35 5112.01	Paraprofessionals	.00	.00	.00	.00	206,815.00	206,815.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	9 FTE VOICES SpEd Paraprofessionals					1.0000	206,814.79	206,814.79
								Level 2 Totals
								\$206,814.79
Program 35 - VOICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$538,387.00	\$538,387.00	+++
Program 40 - Kindergarten								
5100-09-40 5111.15	Teachers	301,662.56	327,012.02	351,496.42	310,610.00	231,611.00	(78,999.00)	(25.4)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Teacher					1.0000	73,925.00	73,925.00
Level 2	2 FTE Teachers					1.0000	157,686.00	157,686.00
								Level 2 Totals
								\$231,611.00
Program 40 - Kindergarten Totals		\$301,662.56	\$327,012.02	\$351,496.42	\$310,610.00	\$231,611.00	(\$78,999.00)	(25.4%)



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 09 - Tarringford School								
Program 46 - Grade 5 Totals		\$234,912.58	\$314,867.52	\$289,083.14	\$364,152.00	\$382,605.00	\$18,453.00	5.1%
Program 50 - Administration								
5100-09-50 5610.05	Non Instructional Supply	4,912.36	975.30	909.85	2,445.00	2,495.00	50.00	2.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Batteries for walkie talkies					1.0000	245.00	245.00
Level 2	Office Supplies such as paper clips, staples, staplers, etc					1.0000	2,250.00	2,250.00
							Level 2 Totals	\$2,495.00
Program 50 - Administration Totals		\$4,912.36	\$975.30	\$909.85	\$2,445.00	\$2,495.00	\$50.00	2.0%
Program 60 - Admin/General Expenses								
5100-09-60 5111.01	Administrators Salaries	231,143.56	188,325.82	205,465.60	190,158.00	252,878.00	62,720.00	33.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Assistant Principal					1.0000	116,616.00	116,616.00
Level 2	1 FTE Principal					1.0000	136,262.00	136,262.00
							Level 2 Totals	\$252,878.00
5100-09-60 5112.30	Clerical	88,432.37	84,995.94	92,769.15	97,362.00	99,996.00	2,634.00	2.7
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE 12 Month Secretary					1.0000	51,051.00	51,051.00
Level 2	1 FTE AAP					1.0000	48,945.00	48,945.00
							Level 2 Totals	\$99,996.00
5100-09-60 5130.30	OT Wages-Clerical	124.05	226.17	17.87	.00	.00	.00	.0
5100-09-60 5530.04	Postage	294.00	.00	188.00	200.00	196.00	(4.00)	(2.0)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Postage 4 rolls of stamps @ \$49 for time sensitive materials					1.0000	196.00	196.00
							Level 2 Totals	\$196.00
5100-09-60 5550	Printing & Binding	775.00	445.98	695.00	.00	.00	.00	.0
5100-09-60 5610.05	Non Instructional Supply	.00	.00	.00	.00	300.00	300.00	.0



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 09 - Toringford School								
Program 60 - Admin/General Expenses								
5100-09-60 5810	Dues and Fees	200.00	290.00	200.00	305.00	225.00	(80.00)	(26.2)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	CAS Membership					1.0000	225.00	225.00
								Level 2 Totals
								\$225.00
Program 60 - Admin/General Expenses Totals		\$320,968.98	\$274,283.91	\$299,335.62	\$288,025.00	\$353,595.00	\$65,570.00	22.8%
Program 65 - Nurses								
5100-09-65 5112.70	Nurses	122,335.36	101,238.26	90,599.68	47,284.00	92,446.00	45,162.00	95.5
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	2 FTE Nurses					1.0000	92,446.00	92,446.00
								Level 2 Totals
								\$92,446.00
5100-09-65 5610.05	Non Instructional Supply	1,161.19	.00	.00	.00	.00	.00	.0
Program 65 - Nurses Totals		\$123,496.55	\$101,238.26	\$90,599.68	\$47,284.00	\$92,446.00	\$45,162.00	95.5%
Program 70 - Facility and Maintenance								
5100-09-70 5112.80	Custodians	187,782.52	167,172.93	166,220.55	168,753.00	162,465.00	(6,288.00)	(3.7)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Head Custodian					1.0000	58,358.00	58,358.00
Level 2	2 FTE Night Custodians					1.0000	104,106.40	104,106.40
								Level 2 Totals
								\$162,464.40
5100-09-70 5112.90	Longevity	1,779.75	1,503.75	1,822.50	2,070.00	1,569.00	(501.00)	(24.2)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Longevity					1.0000	1,569.00	1,569.00
								Level 2 Totals
								\$1,569.00
5100-09-70 5130.80	OT Wages-Custodian	3,278.00	4,293.12	2,414.60	3,500.00	3,700.00	200.00	5.7
5100-09-70 5130.81	OT Wages-Rental (Cust)	.00	.00	.00	.00	100.00	100.00	.0
Program 70 - Facility and Maintenance Totals		\$192,840.27	\$172,969.80	\$170,457.65	\$174,323.00	\$167,834.00	(\$6,489.00)	(3.7%)



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100	General Fund BOE							
Department	09 - Torringford School							
Program	91 - Psychologist							
5100-09-91 5111.46	Psychologist	26,402.21	71,219.62	87,055.58	90,146.00	72,448.00	(17,698.00)	(19.6)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Psychologist					1.0000	72,448.00	72,448.00
							Level 2 Totals	\$72,448.00
Program 91 - Psychologist Totals		\$26,402.21	\$71,219.62	\$87,055.58	\$90,146.00	\$72,448.00	(\$17,698.00)	(19.6%)
Program	92 - Social Workers							
5100-09-92 5111.31	Social Worker	127,135.74	66,228.80	31,704.70	60,628.00	63,221.00	2,593.00	4.3
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Social Worker					1.0000	63,221.00	63,221.00
							Level 2 Totals	\$63,221.00
Program 92 - Social Workers Totals		\$127,135.74	\$66,228.80	\$31,704.70	\$60,628.00	\$63,221.00	\$2,593.00	4.3%
Program	95 - Speech							
5100-09-95 5111.60	Speech Pathologist	84,753.86	86,384.64	26,926.96	123,346.00	170,269.00	46,923.00	38.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	2 FTE Speech Pathologists					1.0000	170,269.00	170,269.00
							Level 2 Totals	\$170,269.00
5100-09-95 5119	Other Salaries	14,478.75	5,975.00	.00	.00	.00	.00	.0
Program 95 - Speech Totals		\$99,232.61	\$92,359.64	\$26,926.96	\$123,346.00	\$170,269.00	\$46,923.00	38.0%
Program	98 - Pre - K							
5100-09-98 5112.01	Paraprofessionals	.00	.00	44,276.45	.00	.00	.00	.0
Program 98 - Pre - K Totals		\$0.00	\$0.00	\$44,276.45	\$0.00	\$0.00	\$0.00	+++
Department 09 - Torringford School Totals		\$4,165,842.10	\$4,389,887.77	\$4,219,516.03	\$4,483,674.00	\$4,888,521.00	\$404,847.00	9.0%
Department	10 - Student Services							
Program	11 - ABC Program							
5100-10-11 5610.20	Program Supplies	.00	.00	.00	.00	500.00	500.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	ABC Program Supplies					1.0000	500.00	500.00
							Level 2 Totals	\$500.00
Program 11 - ABC Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	+++



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 10 - Student Services								
Program 15 - Special Education								
5100-10-15 5111.01	Administrators Salaries	124,666.46	192,110.03	252,209.92	207,086.00	342,763.00	135,677.00	65.5
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Coordinator of Alternative Education					1.0000	101,000.00	101,000.00
Level 2	1 FTE Coordinator of Student Support Services					1.0000	102,010.00	102,010.00
Level 2	1 FTE Director of Student Services					1.0000	139,753.00	139,753.00
						Level 2 Totals		\$342,763.00
5100-10-15 5111.15	Teachers	47,650.44	.00	82,088.75	33,737.00	289,959.00	256,222.00	759.5
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE SPED teacher					1.0000	63,175.00	63,175.00
Level 2	4 FTE content teachers					4.0000	56,696.00	226,784.00
						Level 2 Totals		\$289,959.00
5100-10-15 5111.31	Social Worker	.00	.00	.00	.00	63,221.00	63,221.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE social worker					1.0000	63,221.00	63,221.00
						Level 2 Totals		\$63,221.00
5100-10-15 5111.47	Behaviorist	.00	.00	48,460.12	95,000.00	47,975.00	(47,025.00)	(49.5)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	.5 FTE Behavioral Analyst					.5000	95,949.84	47,974.92
						Level 2 Totals		\$47,974.92
5100-10-15 5111.67	OOD Coordinator	132,816.16	137,613.67	33,250.94	.00	.00	.00	.0
5100-10-15 5112.01	Paraprofessionals	53,734.94	2,514.05	19,571.85	.00	.00	.00	.0
5100-10-15 5112.02	Paraprofessional - Bristol Tech	.00	23,618.30	21,280.14	20,156.00	21,590.00	1,434.00	7.1
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Paraprofessional - Bristol Tech					1.0000	21,589.75	21,589.75
						Level 2 Totals		\$21,589.75



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 10 - Student Services								
Program 15 - Special Education								
5100-10-15 5121.15	Tutors - Special Ed	31,436.73	.00	25,275.50	18,000.00	20,000.00	2,000.00	11.1
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Homebound Tutor Services - SpEd					1.0000	20,000.00	20,000.00
							Level 2 Totals	\$20,000.00
5100-10-15 5320	Prof Educ Services	(9,350.00)	.00	.00	.00	.00	.00	.0
5100-10-15 5330	Professional Development	1,195.98	75.00	8,265.95	10,000.00	10,000.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	SpEd Professional Development					1.0000	10,000.00	10,000.00
							Level 2 Totals	\$10,000.00
5100-10-15 5340	Other Professional Svcs	236,205.40	321,809.85	477,470.37	300,000.00	374,000.00	74,000.00	24.7
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Other Professional Services - SpEd					1.0000	374,000.00	374,000.00
							Level 2 Totals	\$374,000.00
5100-10-15 5340.02	Hospitalized-Tutor Svcs	19,061.08	15,210.00	10,068.00	15,210.00	15,210.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Hospitalized Tutor Services - SpEd					1.0000	15,210.00	15,210.00
							Level 2 Totals	\$15,210.00
5100-10-15 5376.0000	Rent Expense	.00	.00	.00	.00	100,000.00	100,000.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Alternative Education rent					1.0000	100,000.00	100,000.00
							Level 2 Totals	\$100,000.00
5100-10-15 5430	Repair Equipment	37,521.50	50,212.97	52,841.58	60,000.00	60,000.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	SpEd Repair Equipment					1.0000	60,000.00	60,000.00
							Level 2 Totals	\$60,000.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 10 - Student Services								
Program 15 - Special Education								
5100-10-15 5530.04	Postage	36.61	91.05	1,947.13	3,750.00	3,750.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	SpEd Postage					1.0000	3,750.00	3,750.00
							Level 2 Totals	\$3,750.00
5100-10-15 5550	Printing & Binding	249.78	.00	.00	.00	.00	.00	.0
5100-10-15 5560.15	Tuition - Vo-Ag SPED	236,713.62	250,456.53	227,217.33	258,276.00	258,276.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Tuition VOAG SpEd					1.0000	258,276.00	258,276.00
							Level 2 Totals	\$258,276.00
5100-10-15 5561.01	Tuition - Public Sped DCF	122,997.13	72,280.63	46,125.67	106,854.00	64,271.00	(42,583.00)	(39.9)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Tuition DCF Public SpEd					1.0000	64,271.00	64,271.00
							Level 2 Totals	\$64,271.00
5100-10-15 5561.02	Tuition - Sped Exploration	86,237.02	162,314.37	152,385.58	149,750.00	211,570.00	61,820.00	41.3
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Tuition Explorations SpEd					1.0000	211,570.00	211,570.00
							Level 2 Totals	\$211,570.00
5100-10-15 5561.12	Tuition - Regular Ed	16,081.00	17,495.00	17,212.00	.00	.00	.00	.0
5100-10-15 5561.15	Tuition - SPED Public	80,583.84	79,373.00	26,215.93	42,487.00	.00	(42,487.00)	(100.0)
5100-10-15 5561.20	Tuition - Highlander	179,280.00	214,606.66	233,912.00	506,628.00	264,555.00	(242,073.00)	(47.8)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Tuition Highlander SpEd					1.0000	264,555.00	264,555.00
							Level 2 Totals	\$264,555.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 10 - Student Services								
Program 15 - Special Education								
5100-10-15 5610.05	Non Instructional Supply	1,804.33	3,884.84	2,920.12	5,000.00	5,000.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	SpEd Non-Instructional Supplies					1.0000	5,000.00	5,000.00
								Level 2 Totals
								\$5,000.00
5100-10-15 5743	Non Instructional Equip	667.52	423.26	2,134.50	900.00	900.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	SpEd Non-Instructional Equipment					1.0000	900.00	900.00
								Level 2 Totals
								\$900.00
5100-10-15 5746	Instructional Equipment	58.93	.00	11,790.00	1,500.00	1,500.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	SpEd Instructional Equipment					1.0000	1,500.00	1,500.00
								Level 2 Totals
								\$1,500.00
5100-10-15 5810	Dues and Fees	235.00	.00	809.50	850.00	850.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Dues & Fees - SpEd					1.0000	850.00	850.00
								Level 2 Totals
								\$850.00
Program 15 - Special Education Totals		\$7,129,210.88	\$7,672,073.11	\$8,288,113.87	\$8,189,658.00	\$8,280,853.00	\$91,195.00	1.1%
Program 18 - Vocational Education								
5100-10-18 5560.18	Tuition - Vo-AG	518,548.00	552,663.00	594,893.60	594,070.00	655,000.00	60,930.00	10.3
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Tuition VOAG					1.0000	655,000.00	655,000.00
								Level 2 Totals
								\$655,000.00
Program 18 - Vocational Education Totals		\$518,548.00	\$552,663.00	\$594,893.60	\$594,070.00	\$655,000.00	\$60,930.00	10.3%



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 10 - Student Services								
Program 19 - Magnet School								
5100-10-19 5561.19	Tuition - Magnet School	46,938.00	205,859.45	281,675.00	417,511.00	417,511.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Tuition Magnet					1.0000	417,511.00	417,511.00
							Level 2 Totals	\$417,511.00
5100-10-19 5561.25	Tuition - Magnet School SPED	23,021.49	48,085.42	136,241.24	105,860.00	383,277.00	277,417.00	262.1
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Tuition Magnet SpEd					1.0000	383,277.00	383,277.00
							Level 2 Totals	\$383,277.00
Program 19 - Magnet School Totals		\$69,959.49	\$253,944.87	\$417,916.24	\$523,371.00	\$800,788.00	\$277,417.00	53.0%
Program 20 - Miscellaneous								
5100-10-20 5320	Prof Educ Services	.00	65.31	.00	.00	.00	.00	.0
5100-10-20 5510	Student Transport-	82,562.20	153,177.00	206,122.45	175,000.00	175,000.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Student Transport - SpEd In Town					1.0000	175,000.00	175,000.00
							Level 2 Totals	\$175,000.00
Program 20 - Miscellaneous Totals		\$82,562.20	\$153,242.31	\$206,122.45	\$175,000.00	\$175,000.00	\$0.00	0.0%
Program 26 - ESL								
5100-10-26 5121.26	Tutors - ELL DW	2,190.39	.00	.00	.00	.00	.00	.0
5100-10-26 5320	Prof Educ Services	264.00	.00	.00	.00	.00	.00	.0
Program 26 - ESL Totals		\$2,454.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 29 - Homeless								
5100-10-29 5510	Student Transport-	43,399.51	31,573.25	12,818.80	37,823.00	37,823.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Student Transport Homeless					1.0000	37,823.00	37,823.00
							Level 2 Totals	\$37,823.00
Program 29 - Homeless Totals		\$43,399.51	\$31,573.25	\$12,818.80	\$37,823.00	\$37,823.00	\$0.00	0.0%
Program 30 - TAG								
5100-10-30 5111.15	Teachers	.00	85,762.24	.00	.00	.00	.00	.0
5100-10-30 5320	Prof Educ Services	36,341.91	.00	.00	.00	.00	.00	.0



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100	General Fund BOE							
Department	10 - Student Services							
Program	30 - TAG							
5100-10-30 5510	Student Transport-	10,320.84	3,150.00	.00	.00	.00	.00	.0
	Program 30 - TAG Totals	\$46,662.75	\$88,912.24	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program	31 - Translation							
5100-10-31 5340.05	Translation Services	93,652.78	74,658.10	1,856.70	1,500.00	1,500.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Translation Services - SpEd					1.0000	1,500.00	1,500.00
	Level 2 Totals							\$1,500.00
	Program 31 - Translation Totals	\$93,652.78	\$74,658.10	\$1,856.70	\$1,500.00	\$1,500.00	\$0.00	0.0%
Program	35 - VOICES							
5100-10-35 5610.20	Program Supplies	.00	.00	.00	500.00	500.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	VOICES Program Supplies					1.0000	500.00	500.00
	Level 2 Totals							\$500.00
	Program 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
Program	37 - AES - Alternative Education Serv							
5100-10-37 5610.20	Program Supplies	.00	.00	.00	.00	1,000.00	1,000.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Forest Court Program Supplies					1.0000	1,000.00	1,000.00
	Level 2 Totals							\$1,000.00
	Program 37 - AES - Alternative Education Serv Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	+++
Program	39 - LIFE SKILLS							
5100-10-39 5610.20	Program Supplies	.00	.00	.00	500.00	500.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	LIFE SKILLS Program Supplies					1.0000	500.00	500.00
	Level 2 Totals							\$500.00
	Program 39 - LIFE SKILLS Totals	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 10 - Student Services								
Program 65 - Nurses								
5100-10-65 5610.05	Non Instructional Supply	.00	6,642.14	5,025.60	6,849.00	6,849.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Nurse Non-Instructional Supplies					1.0000	6,849.00	6,849.00
								<u>6,849.00</u>
								Level 2 Totals \$6,849.00
5100-10-65 5743	Non Instructional Equip	727.00	.00	.00	5,579.00	5,579.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Nurse Non-Instructional Equipment					1.0000	5,579.00	5,579.00
								<u>5,579.00</u>
								Level 2 Totals \$5,579.00
Program 65 - Nurses Totals		\$852.00	\$59,345.32	\$13,925.19	\$75,136.00	\$61,317.00	(\$13,819.00)	(18.4%)
Program 67 - Forest Court/ Community								
5100-10-67 5111.15	Teachers	.00	189,130.74	248,843.90	170,609.00	.00	(170,609.00)	(100.0)
5100-10-67 5111.60	Speech Pathologist	.00	.00	135,596.84	45,331.00	.00	(45,331.00)	(100.0)
5100-10-67 5112.01	Paraprofessionals	.00	.00	43,986.29	42,136.00	.00	(42,136.00)	(100.0)
5100-10-67 5610.20	Program Supplies	.00	.00	.00	1,000.00	.00	(1,000.00)	(100.0)
Program 67 - Forest Court/ Community Totals		\$0.00	\$189,130.74	\$428,427.03	\$259,076.00	\$0.00	(\$259,076.00)	(100.0%)
Program 68 - Behavior Analyst								
5100-10-68 5610.20	Program Supplies	.00	.00	.00	1,000.00	1,000.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	BCBA Program Supplies					1.0000	1,000.00	1,000.00
								<u>1,000.00</u>
								Level 2 Totals \$1,000.00
Program 68 - Behavior Analyst Totals		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
Program 80 - Pupil Transportation								
5100-10-80 5510	Student Transport-	1,293,585.23	1,398,483.45	1,327,810.78	1,368,344.00	1,588,645.00	220,301.00	16.1
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Student Transport SpEd Out of District					1.0000	1,588,645.00	1,588,645.00
								<u>1,588,645.00</u>
								Level 2 Totals \$1,588,645.00
5100-10-80 5510.01	Transport-Summer School	6,246.00	.00	.00	.00	.00	.00	.0
Program 80 - Pupil Transportation Totals		\$1,299,831.23	\$1,398,483.45	\$1,327,810.78	\$1,368,344.00	\$1,588,645.00	\$220,301.00	16.1%



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 10 - Student Services								
Program 81 - Transp SPED Pre K								
5100-10-81 5510	Student Transport-	61,006.00	87,975.00	81,021.09	86,312.00	119,324.00	33,012.00	38.2
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Student Transport PreK					1.0000	119,324.00	119,324.00
						Level 2 Totals		\$119,324.00
Program 81 - Transp SPED Pre K Totals		\$61,006.00	\$87,975.00	\$81,021.09	\$86,312.00	\$119,324.00	\$33,012.00	38.2%
Program 87 - Summer School								
5100-10-87 5111.15	Teachers	36,675.00	.00	57,327.45	57,328.00	57,328.00	.00	.0
5100-10-87 5111.47	Behaviorist	.00	.00	3,854.00	.00	.00	.00	.0
5100-10-87 5111.60	Speech Pathologist	.00	.00	7,508.25	7,509.00	7,509.00	.00	.0
5100-10-87 5112.01	Paraprofessionals	66,268.75	44,649.44	50,126.96	50,127.00	50,127.00	.00	.0
5100-10-87 5112.25	Occupational Therapy	.00	.00	3,736.50	3,740.00	3,740.00	.00	.0
5100-10-87 5112.26	Physical Therapy	.00	.00	.00	3,760.00	3,760.00	.00	.0
5100-10-87 5112.70	Nurses	.00	.00	3,760.00	3,760.00	3,760.00	.00	.0
5100-10-87 5121	Tutors	(336.00)	.00	.00	.00	.00	.00	.0
5100-10-87 5121.87	Tutors - Summer School Special Ed	3,930.00	.00	2,820.00	2,820.00	2,820.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Summer School Tutor - SpEd					1.0000	2,820.00	2,820.00
						Level 2 Totals		\$2,820.00
5100-10-87 5510.01	Transport-Summer School	37,101.58	55,190.40	35,015.64	47,642.00	47,641.00	(1.00)	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Student Transport Summer					1.0000	47,641.00	47,641.00
						Level 2 Totals		\$47,641.00
5100-10-87 5563.25	Tuition - Summer Placements	.00	.00	23,800.00	28,025.00	30,000.00	1,975.00	7.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Tuition Summer Placements					1.0000	30,000.00	30,000.00
						Level 2 Totals		\$30,000.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 10 - Student Services								
Program 87 - Summer School								
5100-10-87 5610.20	Program Supplies	.00	.00	.00	.00	1,000.00	1,000.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Summer School Program Supplies					1.0000	1,000.00	1,000.00
								<u>1,000.00</u>
								Level 2 Totals <u>\$1,000.00</u>
Program 87 - Summer School Totals		\$143,639.33	\$99,839.84	\$187,948.80	\$204,711.00	\$207,685.00	\$2,974.00	1.5%
Program 91 - Psychologist								
5100-10-91 5610.01	Instructional Supplies	.00	.00	.00	1,000.00	1,000.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Psychologist Instructional Supplies					1.0000	1,000.00	1,000.00
								<u>1,000.00</u>
								Level 2 Totals <u>\$1,000.00</u>
5100-10-91 5610.05	Non Instructional Supply	15,719.42	456.12	13,002.74	.00	8,000.00	8,000.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Psychologist Non-Instructional Supplies					1.0000	8,000.00	8,000.00
								<u>8,000.00</u>
								Level 2 Totals <u>\$8,000.00</u>
Program 91 - Psychologist Totals		\$15,719.42	\$456.12	\$13,002.74	\$1,000.00	\$9,000.00	\$8,000.00	800.0%
Program 92 - Social Workers								
5100-10-92 5610.01	Instructional Supplies	406.54	.00	487.56	500.00	500.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Social Workers Instructional Supplies					1.0000	500.00	500.00
								<u>500.00</u>
								Level 2 Totals <u>\$500.00</u>
5100-10-92 5610.05	Non Instructional Supply	322.67	.00	53.25	1,000.00	1,000.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Social Workers Non-Instructional Supplies					1.0000	1,000.00	1,000.00
								<u>1,000.00</u>
								Level 2 Totals <u>\$1,000.00</u>
Program 92 - Social Workers Totals		\$729.21	\$0.00	\$540.81	\$1,500.00	\$1,500.00	\$0.00	0.0%



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 10 - Student Services								
Program 93 - Occupational Therapy								
5100-10-93 5112.03	COTA	95,058.86	14,624.44	.00	.00	348,177.00	348,177.00	.0
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	1 FTE COTA					1.0000	46,411.59	46,411.59
Level 2	5 FTE Occupational Therapists					1.0000	301,765.37	301,765.37
							Level 2 Totals	\$348,176.96
5100-10-93 5112.25	Occupational Therapy	246,608.37	363,169.14	334,084.22	402,391.00	.00	(402,391.00)	(100.0)
5100-10-93 5610.01	Instructional Supplies	666.02	.00	.00	1,000.00	1,000.00	.00	.0
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Occupational Therapy Instructional Supplies					1.0000	1,000.00	1,000.00
							Level 2 Totals	\$1,000.00
5100-10-93 5610.05	Non Instructional Supply	421.13	.00	117.20	1,500.00	1,500.00	.00	.0
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Occupational Therapy Non-Instructional Supplies					1.0000	1,500.00	1,500.00
							Level 2 Totals	\$1,500.00
5100-10-93 5743	Non Instructional Equip	.00	.00	.00	1,500.00	1,500.00	.00	.0
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Occupational Therapy Non-Instructional Equipment					1.0000	1,500.00	1,500.00
							Level 2 Totals	\$1,500.00
5100-10-93 5746	Instructional Equipment	.00	.00	.00	1,000.00	1,000.00	.00	.0
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Occupational Therapy Instructional Equipment					1.0000	1,000.00	1,000.00
							Level 2 Totals	\$1,000.00
Program 93 - Occupational Therapy Totals		\$342,754.38	\$377,793.58	\$334,201.42	\$407,391.00	\$353,177.00	(\$54,214.00)	(13.3%)



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 10 - Student Services								
Program 95 - Speech								
5100-10-95 5111.60	Speech Pathologist	4,823.94	39,834.40	2,965.80	.00	91,615.00	91,615.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Speech Pathologist					1.0000	91,615.00	91,615.00
							Level 2 Totals	\$91,615.00
5100-10-95 5610.01	Instructional Supplies	415.76	630.83	237.01	500.00	500.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Speech Instructional Supplies					1.0000	500.00	500.00
							Level 2 Totals	\$500.00
5100-10-95 5610.05	Non Instructional Supply	245.38	.00	92.00	1,000.00	1,000.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Speech Non-Instructional Supplies					1.0000	1,000.00	1,000.00
							Level 2 Totals	\$1,000.00
Program 95 - Speech Totals		\$5,485.08	\$40,465.23	\$3,294.81	\$1,500.00	\$93,115.00	\$91,615.00	6107.7%
Program 96 - Transitional								
5100-10-96 5510	Student Transport-	1,473.63	1,489.36	834.23	5,000.00	5,000.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Student Transport Transitional					1.0000	5,000.00	5,000.00
							Level 2 Totals	\$5,000.00
Program 96 - Transitional Totals		\$1,473.63	\$1,489.36	\$834.23	\$5,000.00	\$5,000.00	\$0.00	0.0%
Program 97 - Hearing Impaired								
5100-10-97 5111.15	Teachers	81,106.28	82,666.96	84,319.84	86,267.00	87,673.00	1,406.00	1.6
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Hearing Impaired					1.0000	87,673.00	87,673.00
							Level 2 Totals	\$87,673.00
Program 97 - Hearing Impaired Totals		\$81,106.28	\$82,666.96	\$84,319.84	\$86,267.00	\$87,673.00	\$1,406.00	1.6%
Program 98 - Pre - K								
5100-10-98 5111.15	Teachers	104,524.92	5,384.38	.00	.00	.00	.00	.0
5100-10-98 5111.31	Social Worker	.00	78,918.29	.00	.00	.00	.00	.0



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 10 - Student Services								
Program 98 - Pre - K								
5100-10-98 5112.98	Early Childhood Coordinator	58,310.49	34,259.41	.00	.00	.00	.00	.0
5100-10-98 5561.98	Tuition - Pre - K In District	34,523.65	43,688.56	40,675.00	.00	17,292.00	17,292.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Tuition PreK					1.0000	17,292.00	17,292.00
							Level 2 Totals	\$17,292.00
5100-10-98 5610.01	Instructional Supplies	1,033.85	.00	821.12	2,500.00	2,500.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	PreK Instructional Supplies					1.0000	2,500.00	2,500.00
							Level 2 Totals	\$2,500.00
5100-10-98 5610.05	Non Instructional Supply	112.10	.00	544.84	1,000.00	1,000.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	PreK Non-Instructional Supplies					1.0000	1,000.00	1,000.00
							Level 2 Totals	\$1,000.00
Program 98 - Pre - K Totals		\$198,505.01	\$162,250.64	\$42,040.96	\$3,500.00	\$20,792.00	\$17,292.00	494.1%
Department 10 - Student Services Totals		\$10,212,915.45	\$11,412,442.74	\$12,205,612.73	\$12,171,369.00	\$12,670,970.00	\$499,601.00	4.1%
Department 11 - District Maintenance								
Program 45 - Employee Benefits								
5100-11-45 5295	Clothing Allowance	10,875.00	9,750.00	8,625.00	9,375.00	9,750.00	375.00	4.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Clothing Allowance					1.0000	9,750.00	9,750.00
							Level 2 Totals	\$9,750.00
Program 45 - Employee Benefits Totals		\$10,875.00	\$9,750.00	\$8,625.00	\$9,375.00	\$9,750.00	\$375.00	4.0%
Program 69 - Sports Complex								
5100-11-69 5441.10	Sports Complex - Annual Maintenance Contract	.00	5,000.00	5,050.00	6,500.00	6,500.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Sports Complex Annual Maintenance					1.0000	6,500.00	6,500.00
							Level 2 Totals	\$6,500.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 11 - District Maintenance								
Program 69 - Sports Complex Totals		\$0.00	\$5,000.00	\$5,050.00	\$6,500.00	\$6,500.00	\$0.00	0.0%
Program 70 - Facility and Maintenance								
5100-11-70 5111.01	Administrators Salaries	84,070.65	.00	.00	.00	.00	.00	.0
5100-11-70 5111.50	Stipends	8,769.37	12,403.87	.00	.00	.00	.00	.0
5100-11-70 5411	Utility-Water	890.43	908.04	875.76	1,375.00	1,375.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Water (MI)					1.0000	1,375.00	1,375.00
							Level 2 Totals	\$1,375.00
5100-11-70 5411.01	Sewer	225.93	212.00	241.23	265.00	265.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Sewer (MI)					1.0000	265.00	265.00
							Level 2 Totals	\$265.00
5100-11-70 5420	Disposal Services	82,034.22	82,104.77	81,878.49	85,628.00	85,628.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Rubbish Disposal					1.0000	85,628.00	85,628.00
							Level 2 Totals	\$85,628.00
5100-11-70 5430.03	General Maint	21,189.00	20,611.43	22,531.19	18,145.00	18,520.00	375.00	2.1
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Boiler Cleaning					1.0000	893.00	893.00
Level 2	Boiler Treatment					1.0000	408.00	408.00
Level 2	Classroom and Timeclocks					1.0000	204.00	204.00
Level 2	Electrical Repairs					1.0000	765.00	765.00
Level 2	Elevator Repairs					1.0000	984.00	984.00
Level 2	Emergency Lighting					1.0000	281.00	281.00
Level 2	Fire Alarms & Annunciator Panels					1.0000	1,632.00	1,632.00
Level 2	Fuel Tank Monitoring					1.0000	638.00	638.00
Level 2	HVAC					1.0000	7,334.00	7,334.00
Level 2	Misc Maintenance					1.0000	663.00	663.00
Level 2	Parking Lot Sweeping					1.0000	281.00	281.00
Level 2	Plumbing Repairs					1.0000	765.00	765.00
Level 2	Roof Maintenance					1.0000	2,448.00	2,448.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 11 - District Maintenance								
Program 70 - Facility and Maintenance								
5100-11-70 5743	Non Instructional Equip	3,872.31	9,701.12	8,325.47	10,000.00	8,500.00	(1,500.00)	(15.0)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Non Instructional Equipment					1.0000	8,500.00	8,500.00
							Level 2 Totals	\$8,500.00
5100-11-70 5810	Dues and Fees	300.00	300.00	300.00	750.00	750.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Dues and Fees					1.0000	750.00	750.00
							Level 2 Totals	\$750.00
Program 70 - Facility and Maintenance Totals		\$410,787.33	\$348,565.73	\$262,932.58	\$286,640.00	\$320,279.00	\$33,639.00	11.7%
Program 71 - District Wide								
5100-11-71 5430	Repair Equipment	44,165.00	29,303.07	27,586.44	15,000.00	20,000.00	5,000.00	33.3
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Repair Equipment					1.0000	20,000.00	20,000.00
							Level 2 Totals	\$20,000.00
5100-11-71 5430.10	Snow Plowing Contracted Services	24,050.00	.00	99,900.00	99,900.00	99,900.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	DW Snowplowing Contract					1.0000	99,900.00	99,900.00
							Level 2 Totals	\$99,900.00
5100-11-71 5430.20	Landscaping	.00	97,000.00	140,500.01	142,500.00	142,500.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	DW Landscaping Contract					1.0000	142,500.00	142,500.00
							Level 2 Totals	\$142,500.00
5100-11-71 5623	Bottled Gas	810.17	.00	.00	250.00	255.00	5.00	2.0
Program 71 - District Wide Totals		\$69,025.17	\$126,303.07	\$267,986.45	\$257,650.00	\$262,655.00	\$5,005.00	1.9%
Program 72 - East School								
5100-11-72 5411	Utility-Water	5,505.82	6,164.18	6,035.36	6,287.00	.00	(6,287.00)	(100.0)
5100-11-72 5411.01	Sewer	1,830.28	1,907.16	2,477.82	2,526.00	.00	(2,526.00)	(100.0)
5100-11-72 5430.03	General Maint	38,649.78	51,790.92	42,388.76	45,022.00	.00	(45,022.00)	(100.0)



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 11 - District Maintenance								
Program 72 - East School								
5100-11-72 5430.10	Snow Plowing Contracted Services	7,400.00	11,100.00	.00	.00	.00	.00	.0
5100-11-72 5622	Electricity	70,165.63	79,866.86	75,687.63	79,800.00	.00	(79,800.00)	(100.0)
5100-11-72 5624	Oil	94,647.00	75,000.00	59,400.00	60,300.00	.00	(60,300.00)	(100.0)
	Program 72 - East School Totals	\$218,198.51	\$225,829.12	\$185,989.57	\$193,935.00	\$0.00	(\$193,935.00)	(100.0%)
Program 73 - Forbes School								
5100-11-73 5411	Utility-Water	6,635.91	5,768.22	6,357.86	7,380.00	7,380.00	.00	.0

Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Level 2	Water (FO)			1.0000	7,380.00	7,380.00	
					Level 2 Totals	\$7,380.00	

5100-11-73 5411.01	Sewer	1,568.61	2,092.15	2,037.74	2,160.00	2,160.00	.00	.0
--------------------	-------	----------	----------	----------	----------	----------	-----	----

Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Level 2	Sewer (FO)			1.0000	2,160.00	2,160.00	
					Level 2 Totals	\$2,160.00	

5100-11-73 5430.03	General Maint	42,251.08	45,916.92	30,506.49	47,859.00	48,819.00	960.00	2.0
--------------------	---------------	-----------	-----------	-----------	-----------	-----------	--------	-----

Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Level 2	Bleacher Maintenance			1.0000	740.00	740.00	
Level 2	Boiler Cleaning			1.0000	1,285.00	1,285.00	
Level 2	Boiler Treatment			1.0000	383.00	383.00	
Level 2	Carpentry Service			1.0000	255.00	255.00	
Level 2	Classroom and Time Clocks			1.0000	898.00	898.00	
Level 2	Electrical Repairs			1.0000	2,499.00	2,499.00	
Level 2	Elevator Repairs			1.0000	5,059.00	5,059.00	
Level 2	Emergency Lighting			1.0000	1,285.00	1,285.00	
Level 2	Energy Controls			1.0000	3,366.00	3,366.00	
Level 2	Fire Alarms & Annunciator Panels			1.0000	1,459.00	1,459.00	
Level 2	Fuel Tank Monitoring			1.0000	612.00	612.00	
Level 2	Glass Replacement			1.0000	485.00	485.00	
Level 2	Gym Resurfacing			1.0000	2,134.00	2,134.00	
Level 2	Hoods and Exhaust Fans			1.0000	485.00	485.00	
Level 2	HVAC			1.0000	7,647.00	7,647.00	
Level 2	Lock Repair			1.0000	760.00	760.00	



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 11 - District Maintenance								
Program 73 - Forbes School								
Level 2	Misc Maintenance					1.0000	7,079.00	7,079.00
Level 2	Parking Lot Sweeping					1.0000	485.00	485.00
Level 2	Plumbing Repairs					1.0000	2,499.00	2,499.00
Level 2	Road Repair & Parking Lot Repair					1.0000	2,550.00	2,550.00
Level 2	Security					1.0000	2,040.00	2,040.00
Level 2	Security Monitoring					1.0000	1,346.00	1,346.00
Level 2	Solar Roof Maintenance					1.0000	1,530.00	1,530.00
Level 2	Sprinklers					1.0000	1,224.00	1,224.00
Level 2	Tree Maintenance					1.0000	306.00	306.00
Level 2	Window Cleaning					1.0000	408.00	408.00
							Level 2 Totals	\$48,819.00
5100-11-73 5430.10	Snow Plowing Contracted Services	7,400.00	11,100.00	.00	.00	.00	.00	.0
5100-11-73 5621	Natural Gas	29,975.91	21,038.15	26,762.25	26,250.00	26,750.00	500.00	1.9
	Budget Transactions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Natural Gas (Forbes)					1.0000	26,750.00	26,750.00
							Level 2 Totals	\$26,750.00
5100-11-73 5622	Electricity	63,924.69	68,348.87	64,635.11	68,554.00	68,554.00	.00	.0
	Budget Transactions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Electricity (FO)					1.0000	68,554.00	68,554.00
							Level 2 Totals	\$68,554.00
5100-11-73 5624	Oil	9,469.70	7,500.00	5,940.00	6,030.00	13,510.00	7,480.00	124.0
	Budget Transactions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Oil (Forbes)					1.0000	13,510.00	13,510.00
							Level 2 Totals	\$13,510.00
	Program 73 - Forbes School Totals	\$161,225.90	\$161,764.31	\$136,239.45	\$158,233.00	\$167,173.00	\$8,940.00	5.6%
Program 74 - Vogel-Wetmore								
5100-11-74 5411	Utility-Water	6,350.08	5,535.55	7,125.22	6,543.00	7,100.00	557.00	8.5
	Budget Transactions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Water (VW)					1.0000	7,100.00	7,100.00
							Level 2 Totals	\$7,100.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 11 - District Maintenance								
Program 74 - Vogel-Wetmore								
5100-11-74 5411.01	Sewer	2,236.92	2,475.35	3,234.09	3,298.00	3,725.00	427.00	12.9
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Sewer (VW)					1.0000	3,725.00	3,725.00
							Level 2 Totals	\$3,725.00
5100-11-74 5430.03	General Maint	55,988.24	58,850.02	66,692.60	51,735.00	52,773.00	1,038.00	2.0
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Bleacher Maintenance					1.0000	740.00	740.00
Level 2	Boiler Treatment					1.0000	393.00	393.00
Level 2	Classroom and Time Clocks					1.0000	1,408.00	1,408.00
Level 2	Electrical Repairs					1.0000	1,428.00	1,428.00
Level 2	Elevator Repairs					1.0000	4,549.00	4,549.00
Level 2	Emergency Lighting					1.0000	1,260.00	1,260.00
Level 2	Energy Controls					1.0000	7,262.00	7,262.00
Level 2	Fire Alarms & Annunciator Panels					1.0000	1,505.00	1,505.00
Level 2	Generator Repair & Maintenance					1.0000	1,000.00	1,000.00
Level 2	Glass Replacement					1.0000	689.00	689.00
Level 2	Gym Resurfacing					1.0000	2,576.00	2,576.00
Level 2	Hoods and Exhaust Fans					1.0000	663.00	663.00
Level 2	HVAC					1.0000	7,466.00	7,466.00
Level 2	Lock Repair					1.0000	842.00	842.00
Level 2	Misc Maintenance					1.0000	7,910.00	7,910.00
Level 2	Parking Lot Sweeping					1.0000	408.00	408.00
Level 2	Plumbing Repairs					1.0000	2,397.00	2,397.00
Level 2	Road & Parking Lot Repair					1.0000	663.00	663.00
Level 2	Roof Maintenance					1.0000	4,284.00	4,284.00
Level 2	Security					1.0000	408.00	408.00
Level 2	Security Monitoring					1.0000	2,015.00	2,015.00
Level 2	Sprinklers					1.0000	1,785.00	1,785.00
Level 2	Tree Maintenance					1.0000	612.00	612.00
Level 2	Window Cleaning					1.0000	510.00	510.00
							Level 2 Totals	\$52,773.00
5100-11-74 5430.10	Snow Plowing Contracted Services	7,400.00	11,100.00	.00	.00	.00	.00	.0



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 11 - District Maintenance								
Program 74 - Vogel-Wetmore								
5100-11-74 5621	Natural Gas	52,309.15	33,884.87	40,248.96	41,300.00	41,300.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Natural Gas (Vogel)					1.0000	41,300.00	41,300.00
								Level 2 Totals
								\$41,300.00
5100-11-74 5622	Electricity	110,580.46	112,453.53	108,392.17	114,650.00	114,650.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Electricity (VW)					1.0000	114,650.00	114,650.00
								Level 2 Totals
								\$114,650.00
Program 74 - Vogel-Wetmore Totals		\$234,864.85	\$224,299.32	\$225,693.04	\$217,526.00	\$219,548.00	\$2,022.00	0.9%
Program 75 - High School								
5100-11-75 5411	Utility-Water	10,324.80	10,659.89	9,139.80	12,200.00	12,200.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Water (THS)					1.0000	12,200.00	12,200.00
								Level 2 Totals
								\$12,200.00
5100-11-75 5411.01	Sewer	4,311.31	4,188.42	4,399.59	7,200.00	7,200.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Sewer (THS)					1.0000	7,200.00	7,200.00
								Level 2 Totals
								\$7,200.00
5100-11-75 5430.03	General Maint	130,218.30	137,755.70	117,422.90	99,030.00	103,052.00	4,022.00	4.1
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Bleacher Maintenance					1.0000	4,284.00	4,284.00
Level 2	Boiler Cleaning					1.0000	1,275.00	1,275.00
Level 2	Boiler Treatment					1.0000	393.00	393.00
Level 2	Classroom and Time Clocks					1.0000	1,887.00	1,887.00
Level 2	Electrical Repairs					1.0000	3,529.00	3,529.00
Level 2	Elevator Repairs					1.0000	5,508.00	5,508.00
Level 2	Emergency Lighting					1.0000	2,652.00	2,652.00
Level 2	Energy Controls					1.0000	8,405.00	8,405.00
Level 2	Fire Alarms & Annunciator Panels					1.0000	6,324.00	6,324.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 11 - District Maintenance								
Program 75 - High School								
Level 2	Generator Repair & Maintenance					1.0000	2,703.00	2,703.00
Level 2	Glass Replacement					1.0000	1,836.00	1,836.00
Level 2	Gym Resurfacing					1.0000	3,968.00	3,968.00
Level 2	Hoods and Exhaust Fans					1.0000	1,061.00	1,061.00
Level 2	HVAC					1.0000	8,140.00	8,140.00
Level 2	Lock Repair					1.0000	2,142.00	2,142.00
Level 2	Misc Maintenance					1.0000	25,296.00	25,296.00
Level 2	Parking Lot Sweeping					1.0000	995.00	995.00
Level 2	Plumbing Repairs					1.0000	3,529.00	3,529.00
Level 2	Road & Parking Lot Repair					1.0000	2,856.00	2,856.00
Level 2	Roof Maintenance					1.0000	5,610.00	5,610.00
Level 2	Security					1.0000	2,040.00	2,040.00
Level 2	Security Monitoring					1.0000	2,907.00	2,907.00
Level 2	Sprinklers					1.0000	2,805.00	2,805.00
Level 2	Tree Maintenance					1.0000	357.00	357.00
Level 2	Turf Service & Winterization					1.0000	2,550.00	2,550.00
							Level 2 Totals	\$103,052.00
5100-11-75 5430.10	Snow Plowing Contracted Services	7,400.00	11,100.00	.00	.00	.00	.00	.0
5100-11-75 5621	Natural Gas	116,225.97	76,423.04	101,530.69	98,740.00	102,000.00	3,260.00	3.3
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Level 2					1.0000	102,000.00	102,000.00
							Level 2 Totals	\$102,000.00
5100-11-75 5622	Electricity	221,399.84	251,931.21	236,958.78	268,300.00	268,300.00	.00	.0
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Level 2					1.0000	268,300.00	268,300.00
							Level 2 Totals	\$268,300.00
5100-11-75 5624	Oil	31,549.00	31,503.40	25,740.00	16,080.00	32,258.00	16,178.00	100.6
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Level 2					1.0000	32,258.00	32,258.00
							Level 2 Totals	\$32,258.00
	Program 75 - High School Totals	\$521,429.22	\$523,561.66	\$495,191.76	\$501,550.00	\$525,010.00	\$23,460.00	4.7%



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 11 - District Maintenance								
Program 76 - Middle School								
5100-11-76 5411	Utility-Water	14,301.12	14,979.63	14,486.46	16,455.00	16,455.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Water (TMS)					1.0000	16,455.00	16,455.00
							Level 2 Totals	\$16,455.00
5100-11-76 5411.01	Sewer	4,409.36	5,662.23	6,781.78	6,916.00	7,525.00	609.00	8.8
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Sewer (TMS)					1.0000	7,525.00	7,525.00
							Level 2 Totals	\$7,525.00
5100-11-76 5430.03	General Maint	127,761.43	100,296.41	70,915.79	95,045.00	96,947.00	1,902.00	2.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Bleacher Maintenance					1.0000	1,489.00	1,489.00
Level 2	Boiler Treatment					1.0000	393.00	393.00
Level 2	Classroom and Time Clocks					1.0000	2,142.00	2,142.00
Level 2	Electrical Repairs					1.0000	3,060.00	3,060.00
Level 2	Elevator Repairs					1.0000	3,825.00	3,825.00
Level 2	Emergency Lighting					1.0000	1,163.00	1,163.00
Level 2	Energy Controls					1.0000	15,912.00	15,912.00
Level 2	Fire Alarms & Annunciator Panels					1.0000	2,805.00	2,805.00
Level 2	Generator Repair & Maintenance					1.0000	3,519.00	3,519.00
Level 2	Glass Replacement					1.0000	1,377.00	1,377.00
Level 2	Gym Resurfacing					1.0000	3,468.00	3,468.00
Level 2	Hoods and Exhaust Fans					1.0000	877.00	877.00
Level 2	HVAC					1.0000	12,725.00	12,725.00
Level 2	Lock Repair					1.0000	2,193.00	2,193.00
Level 2	Misc Maintenance					1.0000	22,848.00	22,848.00
Level 2	Parking Lot Sweeping					1.0000	816.00	816.00
Level 2	Plumbing Repairs					1.0000	3,417.00	3,417.00
Level 2	Roof Maintenance					1.0000	8,160.00	8,160.00
Level 2	Security					1.0000	612.00	612.00
Level 2	Security Monitoring					1.0000	3,035.00	3,035.00
Level 2	Sprinklers					1.0000	2,703.00	2,703.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 11 - District Maintenance								
Program 76 - Middle School								
Level 2	Tree Maintenance					1.0000	408.00	408.00
							Level 2 Totals	\$96,947.00
5100-11-76 5430.10	Snow Plowing Contracted Services	7,400.00	11,100.00	.00	.00	.00	.00	.0
5100-11-76 5621	Natural Gas	92,734.91	70,232.16	104,646.16	100,650.00	106,250.00	5,600.00	5.6
Budget Transactions								
Level	Transaction					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Natural Gas (TMS)					1.0000	106,250.00	106,250.00
							Level 2 Totals	\$106,250.00
5100-11-76 5622	Electricity	194,267.85	216,896.16	219,461.00	219,800.00	219,800.00	.00	.0
Budget Transactions								
Level	Transaction					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Electricity (TMS)					1.0000	219,800.00	219,800.00
							Level 2 Totals	\$219,800.00
Program 76 - Middle School Totals		\$440,874.67	\$419,166.59	\$416,291.19	\$438,866.00	\$446,977.00	\$8,111.00	1.8%
Program 77 - Southeast School								
5100-11-77 5430.10	Snow Plowing Contracted Services	7,400.00	11,100.00	.00	.00	.00	.00	.0
Program 77 - Southeast School Totals		\$7,400.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 78 - Southwest								
5100-11-78 5411	Utility-Water	3,550.30	4,955.90	4,220.13	4,460.00	4,460.00	.00	.0
Budget Transactions								
Level	Transaction					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Water (SW)					1.0000	4,460.00	4,460.00
							Level 2 Totals	\$4,460.00
5100-11-78 5411.01	Sewer	1,372.05	1,376.03	1,727.86	1,762.00	1,762.00	.00	.0
Budget Transactions								
Level	Transaction					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Sewer (SW)					1.0000	1,762.00	1,762.00
							Level 2 Totals	\$1,762.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 11 - District Maintenance								
Program 78 - Southwest								
5100-11-78 5430.03	General Maint	40,014.96	58,845.65	30,370.67	43,560.00	44,432.00	872.00	2.0

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Level 2	Boiler Treatment			1.0000	393.00	393.00		
Level 2	Classroom and Time Clocks			1.0000	1,275.00	1,275.00		
Level 2	Electrical Repairs			1.0000	2,142.00	2,142.00		
Level 2	Elevator Repairs			1.0000	3,162.00	3,162.00		
Level 2	Emergency Lighting			1.0000	612.00	612.00		
Level 2	Energy Controls			1.0000	4,335.00	4,335.00		
Level 2	Fire Alarms & Annuciator Panels			1.0000	2,244.00	2,244.00		
Level 2	Gym Resurfacing			1.0000	1,632.00	1,632.00		
Level 2	Hoods and Exhaust Fans			1.0000	459.00	459.00		
Level 2	HVAC			1.0000	7,446.00	7,446.00		
Level 2	Lock Repair			1.0000	638.00	638.00		
Level 2	Misc Maintenance			1.0000	7,038.00	7,038.00		
Level 2	Parking Lot Sweeping			1.0000	408.00	408.00		
Level 2	Plumbing Repairs			1.0000	2,805.00	2,805.00		
Level 2	Road & Parking Lot Repair			1.0000	1,173.00	1,173.00		
Level 2	Roof Maintenance			1.0000	2,142.00	2,142.00		
Level 2	Security			1.0000	408.00	408.00		
Level 2	Security Monitoring			1.0000	3,601.00	3,601.00		
Level 2	Sprinklers			1.0000	1,785.00	1,785.00		
Level 2	Tree Maintenance			1.0000	734.00	734.00		
						Level 2 Totals	\$44,432.00	

5100-11-78 5430.10	Snow Plowing Contracted Services	7,400.00	11,100.00	.00	.00	.00	.00	.0
5100-11-78 5621	Natural Gas	32,121.29	29,737.24	36,981.93	34,650.00	35,769.00	1,119.00	3.2

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Level 2	Natural Gas (SW)			1.0000	35,769.00	35,769.00		
						Level 2 Totals	\$35,769.00	

5100-11-78 5622	Electricity	76,167.64	78,771.81	86,271.14	83,200.00	83,200.00	.00	.0
-----------------	-------------	-----------	-----------	-----------	-----------	-----------	-----	----

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Level 2	Electricity (SW)			1.0000	83,200.00	83,200.00		
						Level 2 Totals	\$83,200.00	



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 11 - District Maintenance								
Program 78 - Southwest								
5100-11-78 5624	Oil	9,464.70	.00	.00	.00	.00	.00	.0
	Program 78 - Southwest Totals	\$170,090.94	\$184,786.63	\$159,571.73	\$167,632.00	\$169,623.00	\$1,991.00	1.2%
Program 79 - Torringtonford								
5100-11-79 5411	Utility-Water	5,182.57	5,519.60	5,381.00	5,552.00	5,552.00	.00	.0
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Level 2	Water (TFD)				1.0000	5,552.00	5,552.00
							Level 2 Totals	\$5,552.00
5100-11-79 5411.01	Sewer	1,623.93	1,770.83	1,947.79	1,986.00	2,300.00	314.00	15.8
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Level 2	Sewer (TFD)				1.0000	2,300.00	2,300.00
							Level 2 Totals	\$2,300.00
5100-11-79 5430.03	General Maint	45,145.40	61,384.47	57,102.30	52,530.00	53,586.00	1,056.00	2.0
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Level 2	Bleacher Maintenance				1.0000	796.00	796.00
	Level 2	Boiler Cleaning				1.0000	1,505.00	1,505.00
	Level 2	Boiler Treatment				1.0000	393.00	393.00
	Level 2	Classroom and Time Clocks				1.0000	1,102.00	1,102.00
	Level 2	Electrical Repairs				1.0000	1,683.00	1,683.00
	Level 2	Elevator Repairs				1.0000	4,539.00	4,539.00
	Level 2	Emergency Lighting				1.0000	1,173.00	1,173.00
	Level 2	Energy Controls				1.0000	7,803.00	7,803.00
	Level 2	Fire Alarms & Annunciator Panels				1.0000	2,856.00	2,856.00
	Level 2	Fuel Tank Monitoring				1.0000	842.00	842.00
	Level 2	Generator Repair & Maintenance				1.0000	1,301.00	1,301.00
	Level 2	Glass Replacement				1.0000	434.00	434.00
	Level 2	Gym Resurfacing				1.0000	3,040.00	3,040.00
	Level 2	Hoods and Exhaust Fans				1.0000	893.00	893.00
	Level 2	HVAC				1.0000	7,543.00	7,543.00
	Level 2	Lock Repair				1.0000	485.00	485.00
	Level 2	Misc Maintenance				1.0000	6,115.00	6,115.00
	Level 2	Parking Lot Sweeping				1.0000	612.00	612.00
	Level 2	Plumbing Repairs				1.0000	1,571.00	1,571.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 11 - District Maintenance								
Program 79 - Tarringford								
Level 2	Road Repair & Parking Lot Repair					1.0000	1,148.00	1,148.00
Level 2	Roof Maintenance					1.0000	1,224.00	1,224.00
Level 2	Security					1.0000	612.00	612.00
Level 2	Security Monitoring					1.0000	3,162.00	3,162.00
Level 2	Sprinklers					1.0000	2,295.00	2,295.00
Level 2	Tree Maintenance					1.0000	459.00	459.00
							Level 2 Totals	\$53,586.00
5100-11-79 5430.10	Snow Plowing Contracted Services	7,400.00	11,100.00	.00	.00	.00	.00	.0
5100-11-79 5621	Natural Gas	60,137.19	35,098.92	44,986.21	45,750.00	49,937.00	4,187.00	9.2
	Budget Transactions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Natural Gas (TFD)					1.0000	49,937.00	49,937.00
							Level 2 Totals	\$49,937.00
5100-11-79 5622	Electricity	130,732.46	146,947.72	143,151.03	145,400.00	145,400.00	.00	.0
	Budget Transactions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Electricity (TFD)					1.0000	145,400.00	145,400.00
							Level 2 Totals	\$145,400.00
5100-11-79 5624	Oil	25,239.20	20,000.00	8,318.70	10,050.00	18,510.00	8,460.00	84.2
	Budget Transactions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Oil (Tarringford)					1.0000	18,510.00	18,510.00
							Level 2 Totals	\$18,510.00
	Program 79 - Tarringford Totals	\$275,460.75	\$281,821.54	\$260,887.03	\$261,268.00	\$275,285.00	\$14,017.00	5.4%
	Department 11 - District Maintenance Totals	\$2,520,232.34	\$2,521,947.97	\$2,424,457.80	\$2,499,175.00	\$2,402,800.00	(\$96,375.00)	(3.9%)
Department 12 - District Wide								
Program 09 - Mathematics								
5100-12-09 5111.15	Teachers	.00	.00	.00	.00	175,346.00	175,346.00	.0
	Budget Transactions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	2 FTE Numeracy Specialist					1.0000	175,346.00	175,346.00
							Level 2 Totals	\$175,346.00
	Program 09 - Mathematics Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175,346.00	\$175,346.00	+++



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 12 - District Wide								
Program 20 - Miscellaneous								
5100-12-20 5111.16	Administrative PD/ Education	.00	16,713.60	.00	14,500.00	.00	(14,500.00)	(100.0)
5100-12-20 5112.29	Other fess and penalties	.00	28,072.92	132.00	.00	.00	.00	.0
5100-12-20 5112.90	Longevity	109,975.00	97,851.00	93,500.00	94,450.00	96,339.00	1,889.00	2.0
5100-12-20 5121.05	Tutors - THS Tutor Center	33,056.00	39,277.50	.00	.00	.00	.00	.0
5100-12-20 5121.12	Tutors- Regular Ed	127,663.26	.00	.00	.00	.00	.00	.0
5100-12-20 5280	Retiree Insurance	231,490.29	245,383.79	258,312.84	294,672.00	303,512.00	8,840.00	3.0
5100-12-20 5340	Other Professional Svcs	.00	7,234.00	.00	.00	.00	.00	.0
5100-12-20 5340.06	Options Program	87,522.00	.00	.00	.00	.00	.00	.0
5100-12-20 5340.07	Ready Set Go	13,784.00	.00	.00	.00	.00	.00	.0
5100-12-20 5340.08	Building Bridges	13,063.50	.00	.00	.00	.00	.00	.0
5100-12-20 5341	Substitute Svcs-TE	506,438.67	441,730.13	451,809.67	470,000.00	491,802.00	21,802.00	4.6
5100-12-20 5342	Substitute Svcs-Para	168,329.28	182,823.55	166,353.52	150,000.00	154,500.00	4,500.00	3.0
5100-12-20 5510	Student Transport-	45,055.05	.00	.00	.00	.00	.00	.0
	Program 20 - Miscellaneous Totals	\$1,336,377.05	\$1,059,086.49	\$970,108.03	\$1,023,622.00	\$1,046,153.00	\$22,531.00	2.2%
Program 21 - Literacy Specialist								
5100-12-21 5111.15	Teachers	1,900.00	.00	.00	.00	155,019.00	155,019.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	1 FTE Literacy Support					1.0000	87,673.00	87,673.00
Level 2	1 FTE literacy support					1.0000	67,346.00	67,346.00
						Level 2 Totals		\$155,019.00
	Program 21 - Literacy Specialist Totals	\$1,900.00	\$0.00	\$0.00	\$0.00	\$155,019.00	\$155,019.00	+++
Program 23 - Extended Day								
5100-12-23 5510	Student Transport-	5,977.00	.00	.00	.00	.00	.00	.0
	Program 23 - Extended Day Totals	\$5,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 45 - Employee Benefits								
5100-12-45 5210	Health & Life Insurance	12,945,718.57	12,477,562.33	12,891,924.74	14,451,241.00	15,552,000.00	1,100,759.00	7.6
5100-12-45 5210.01	HSA Deductible	.00	.00	488,616.70	500,500.00	530,000.00	29,500.00	5.9
5100-12-45 5211	Life/LTD Insurance	87,247.57	89,268.29	71,430.13	98,990.00	101,960.00	2,970.00	3.0
5100-12-45 5220	Social Security/Medicare	1,031,160.08	1,050,121.65	1,010,258.70	1,086,639.00	1,119,238.00	32,599.00	3.0
5100-12-45 5230	Early Retirement	512,070.28	445,369.12	492,195.09	430,000.00	438,600.00	8,600.00	2.0
5100-12-45 5231	Retirement Contributions	624,159.67	545,571.11	464,989.65	546,702.00	557,636.00	10,934.00	2.0



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 12 - District Wide								
Program 50 - Administration								
5100-12-50 5231.01	Administrator Annuity union	.00	34,623.40	.00	31,350.00	29,169.00	(2,181.00)	(7.0)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Site Administrator Annuity					1.0000	29,169.00	29,169.00
							Level 2 Totals	\$29,169.00
5100-12-50 5231.02	Non union Annuity	.00	35,411.33	20,416.70	24,396.00	25,180.00	784.00	3.2
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Non-Union Administrator Annuity					1.0000	25,180.00	25,180.00
							Level 2 Totals	\$25,180.00
5100-12-50 5330	Professional Development	10,475.38	.00	.00	.00	.00	.00	.0
5100-12-50 5340	Other Professional Svcs	20,845.85	13,284.75	23,994.69	30,500.00	31,110.00	610.00	2.0
5100-12-50 5340.01	Legal/Consulting Fees	176,286.98	228,904.21	263,090.16	160,000.00	181,462.00	21,462.00	13.4
5100-12-50 5340.04	Misc Professional Svcs	9,270.42	21,428.57	13,627.91	10,000.00	10,300.00	300.00	3.0
5100-12-50 5430	Repair Equipment	125.00	.00	.00	.00	.00	.00	.0
5100-12-50 5440.02	Copier Services	176,333.53	219,474.43	140,772.38	165,500.00	170,465.00	4,965.00	3.0
5100-12-50 5440.03	Other Rental Services	3,928.17	1,218.57	1,058.06	3,000.00	1,112.00	(1,888.00)	(62.9)
5100-12-50 5520	Liability Insurance	208,882.67	187,017.00	214,762.80	210,000.00	216,300.00	6,300.00	3.0
5100-12-50 5530.04	Postage	34,218.43	22,792.70	22,523.76	21,471.00	22,850.00	1,379.00	6.4
5100-12-50 5550	Printing & Binding	195.00	497.00	.00	.00	.00	.00	.0
5100-12-50 5580	Travel	16,829.93	1,494.49	677.78	2,500.00	4,120.00	1,620.00	64.8
5100-12-50 5580.01	Administrators Travel	.00	8,000.00	9,450.09	10,200.00	13,920.00	3,720.00	36.5
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Non-Union Administrator Travel					1.0000	13,920.00	13,920.00
							Level 2 Totals	\$13,920.00
5100-12-50 5610.05	Non Instructional Supply	103,096.05	79,961.33	63,394.71	55,000.00	56,100.00	1,100.00	2.0
5100-12-50 5640.3	Subscriptions	423.50	500.00	398.80	750.00	765.00	15.00	2.0
5100-12-50 5810	Dues and Fees	5,768.00	10,856.00	9,907.00	7,800.00	7,956.00	156.00	2.0
5100-12-50 5890.50	Cafeteria Fees	22,425.00	.00	.00	.00	.00	.00	.0
Program 50 - Administration Totals		\$1,939,127.95	\$1,872,958.06	\$1,765,234.96	\$1,760,947.00	\$1,830,022.00	\$69,075.00	3.9%



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 12 - District Wide								
Program 52 - Personnel								
5100-12-52 5111.50	Stipends	1,539.48	54,603.00	46,540.00	66,700.00	41,542.00	(25,158.00)	(37.7)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Arts Elementary					1.0000	1,377.00	1,377.00
Level 2	Coordinator - ESL/Bilingual & PE					2.0000	1,377.00	2,754.00
Level 2	Director - Elem Band & Orch					2.0000	2,016.00	4,032.00
Level 2	DW Coord - Elem Science					1.0000	1,377.00	1,377.00
Level 2	FB SPED Compliance Coordinator					1.0000	1,377.00	1,377.00
Level 2	HS Coord - Arts					1.0000	689.00	689.00
Level 2	HS Coord - World Language, SPED compl					2.0000	1,377.00	2,754.00
Level 2	HS Dir Band					1.0000	6,021.00	6,021.00
Level 2	HS SPED Compliance Coordinator					1.0000	1,377.00	1,377.00
Level 2	MS Coord - Language Arts, Math, Sci, SS, Arts, SPED compliance					6.0000	1,377.00	8,262.00
Level 2	MS Dir Band					1.0000	2,016.00	2,016.00
Level 2	MS SPED Compliance Coordinator					1.0000	1,377.00	1,377.00
Level 2	OOD facilitator					1.0000	1,350.00	1,350.00
Level 2	Robotics - Coach 1 & 2					2.0000	1,324.00	2,648.00
Level 2	SW SPED Compliance Coordinator					1.0000	1,377.00	1,377.00
Level 2	TF SPED Complianace Coordinator					1.0000	1,377.00	1,377.00
Level 2	VO SPED Compliance Coordinator					1.0000	1,377.00	1,377.00
							Level 2 Totals	\$41,542.00
5100-12-52 5112.05	Non certified support staff	.00	152,018.51	158,716.92	186,213.00	186,383.00	170.00	.1
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	1 (.59) FTE Grant Writer					1.0000	48,898.00	48,898.00
Level 2	1 FTE Accountant					1.0000	60,607.00	60,607.00
Level 2	1 FTE Executive Assistant to Superintendent					1.0000	68,163.00	68,163.00
Level 2	Accountant Annuity					1.0000	1,212.00	1,212.00
Level 2	Executive Assistant Annuity					1.0000	2,726.00	2,726.00
Level 2	Grant Writer Annuity					1.0000	4,102.32	4,102.32
							Level 2 Totals	\$185,708.32
5100-12-52 5330	Professional Development	3,952.00	(3,752.64)	360.00	9,900.00	10,098.00	198.00	2.0
5100-12-52 5540	Advertising-Recruitment	1,611.42	8,206.38	930.64	15,000.00	15,300.00	300.00	2.0
5100-12-52 5610.05	Non Instructional Supply	1,149.19	193.80	.00	.00	.00	.00	.0
Program 52 - Personnel Totals		\$8,252.09	\$211,269.05	\$206,547.56	\$277,813.00	\$253,323.00	(\$24,490.00)	(8.8%)



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 12 - District Wide								
Program 76 - Middle School								
5100-12-76 5510	Student Transport-	19,608.00	.00	.00	.00	.00	.00	.0
	Program 76 - Middle School Totals	\$19,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 80 - Pupil Transportation								
5100-12-80 5510	Student Transport-	2,516,868.15	2,688,262.70	2,749,126.21	2,957,362.00	3,446,083.00	488,721.00	16.5
5100-12-80 5620.02	Bus Fuel	281,414.65	235,550.98	239,657.54	207,700.00	213,931.00	6,231.00	3.0
	Program 80 - Pupil Transportation Totals	\$2,798,282.80	\$2,923,813.68	\$2,988,783.75	\$3,165,062.00	\$3,660,014.00	\$494,952.00	15.6%
Program 84 - Trans Kindergarten								
5100-12-84 5510	Student Transport-	28,702.50	.00	.00	.00	.00	.00	.0
	Program 84 - Trans Kindergarten Totals	\$28,702.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 87 - Summer School								
5100-12-87 5111.15	Teachers	12,780.00	.00	.00	.00	.00	.00	.0
5100-12-87 5112.70	Nurses	3,155.22	4,000.00	.00	.00	.00	.00	.0
	Program 87 - Summer School Totals	\$15,935.22	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 89 - Adult Education								
5100-12-89 5320	Prof Educ Services	114,325.00	111,423.00	114,591.00	139,156.00	115,000.00	(24,156.00)	(17.4)
	Program 89 - Adult Education Totals	\$114,325.00	\$111,423.00	\$114,591.00	\$139,156.00	\$115,000.00	(\$24,156.00)	(17.4%)
	Program 98 - Pre - K							
5100-12-98 5376.0000	Rent Expense	.00	.00	.00	.00	100,000.00	100,000.00	.0
	Program 98 - Pre - K Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	+++
	Department 12 - District Wide Totals	\$22,094,390.36	\$21,853,568.21	\$22,432,091.25	\$24,506,955.00	\$26,719,590.00	\$2,212,635.00	9.0%

Budget Transactions						
Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
Level 2	Adult Ed		1.0000	115,000.00	115,000.00	
	Level 2 Totals				\$115,000.00	

Budget Transactions						
Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
Level 2	Assist - Basketball, Cross Country, Track, Volleyball		6.0000	2,658.00	15,948.00	
Level 2	Cheerleading		1.0000	1,252.00	1,252.00	
Level 2	Head - Baseball, softball, basketball, soccer, volleyball		7.0000	2,952.00	20,664.00	
Level 2	Head - Cross country, track,		3.0000	2,952.00	8,856.00	
Level 2	Intramural coordinator		1.0000	2,208.00	2,208.00	



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 13 - Athletics								
Program 36 - Athletics								
Level 2	Middle School Unified Sports Associate Coaches					2.0000	1,566.00	3,132.00
								Level 2 Totals
								\$52,060.00
5100-13-36 5111.52	Stipends-Athletics High School	182,281.12	195,383.10	192,574.18	204,499.00	216,374.00	11,875.00	5.8
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Assist - baseball, track, soccer, softball, indoor track					11.0000	3,367.00	37,037.00
Level 2	Assist - cheerleading					1.0000	1,341.00	1,341.00
Level 2	Assist - volleyball, swimming					4.0000	3,367.00	13,468.00
Level 2	Assist basketball					4.0000	3,835.00	15,340.00
Level 2	Assist football					6.0000	4,131.00	24,786.00
Level 2	Athletic director					1.0000	8,935.00	8,935.00
Level 2	Cheerleading					2.0000	2,511.00	5,022.00
Level 2	Diving coach					1.0000	3,367.00	3,367.00
Level 2	Head - baseball, cross country, golf, indoor track, soccer, soft					6.0000	5,167.00	31,002.00
Level 2	Head - Softball, swimming, tennis, volleyball					6.0000	5,167.00	31,002.00
Level 2	Head basketball					2.0000	5,900.00	11,800.00
Level 2	Head football					1.0000	6,196.00	6,196.00
Level 2	Head track - coed					1.0000	6,500.00	6,500.00
Level 2	THS Dance team					2.0000	2,267.00	4,534.00
Level 2	THS Forbes Flyers					1.0000	6,801.00	6,801.00
Level 2	THS weight training					1.0000	1,592.00	1,592.00
Level 2	Unified Sports Assistant Coach					1.0000	1,566.00	1,566.00
Level 2	Unified Sports Faculty Manager					1.0000	918.00	918.00
Level 2	Unified Sports Head Coach					1.0000	5,167.00	5,167.00
								Level 2 Totals
								\$216,374.00
5100-13-36 5112.34	Drivers - Athletics	11,250.00	14,170.00	12,729.00	15,656.00	15,656.00	.00	.0
5100-13-36 5112.35	Non League Officials	10,671.00	18,156.36	12,671.00	.00	.00	.00	.0
5100-13-36 5112.36	Misc Game Personnel	.00	.00	8,479.35	38,550.00	20,000.00	(18,550.00)	(48.1)
5100-13-36 5130.80	OT Wages-Custodian	20,311.05	23,097.42	19,599.00	32,000.00	25,000.00	(7,000.00)	(21.9)
5100-13-36 5340	Other Professional Svcs	14,893.86	16,500.00	21,245.00	22,307.00	22,753.00	446.00	2.0
5100-13-36 5352	OthrTechSvcs-League Offl	33,262.76	29,382.05	30,596.86	36,068.00	36,789.00	721.00	2.0
5100-13-36 5430	Repair Equipment	349.75	1,059.40	3,261.81	5,843.00	5,960.00	117.00	2.0
5100-13-36 5440.05	Athletic Rental	41,284.30	41,032.68	40,372.60	42,006.00	42,006.00	.00	.0



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 13 - Athletics								
Program 36 - Athletics								
5100-13-36 5510	Student Transport-	41,428.60	.00	34,303.05	55,274.00	56,932.00	1,658.00	3.0
5100-13-36 5520.02	Athletic Insurance	.00	7,000.00	10,446.00	10,000.00	10,200.00	200.00	2.0
5100-13-36 5610.05	Non Instructional Supply	20,492.75	.00	12,753.22	9,230.00	9,415.00	185.00	2.0
5100-13-36 5743	Non Instructional Equip	20,405.93	.00	.00	12,046.00	12,287.00	241.00	2.0
5100-13-36 5810	Dues and Fees	14,341.80	8,971.57	8,193.00	15,490.00	15,800.00	310.00	2.0
Program 36 - Athletics Totals		\$448,091.92	\$393,155.98	\$425,336.91	\$514,620.00	\$541,232.00	\$26,612.00	5.2%
Program 80 - Pupil Transportation								
5100-13-80 5510	Student Transport-	.00	32,542.09	.00	.00	.00	.00	.0
Program 80 - Pupil Transportation Totals		\$0.00	\$32,542.09	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 13 - Athletics Totals		\$448,091.92	\$425,698.07	\$425,336.91	\$514,620.00	\$541,232.00	\$26,612.00	5.2%
Department 14 - CIAT K-12								
Program 04 - Language Arts								
5100-14-04 5610.01	Instructional Supplies	6,155.50	8,588.19	4,538.54	.00	7,200.00	7,200.00	.0
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Level 2		SAT Prep Materials, Grades 6-12		1.0000		7,200.00	7,200.00	
						Level 2 Totals	\$7,200.00	
Program 04 - Language Arts Totals		\$6,155.50	\$8,588.19	\$4,538.54	\$0.00	\$7,200.00	\$7,200.00	+++
Program 09 - Mathematics								
5100-14-09 5610.01	Instructional Supplies	.00	.00	152,371.20	7,500.00	9,000.00	1,500.00	20.0
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Level 2		Math Supplements (TMS)		1.0000		9,000.00	9,000.00	
						Level 2 Totals	\$9,000.00	
Program 09 - Mathematics Totals		\$0.00	\$0.00	\$152,371.20	\$7,500.00	\$9,000.00	\$1,500.00	20.0%
Program 10 - Music								
5100-14-10 5430	Repair Equipment	.00	.00	225.00	2,500.00	2,500.00	.00	.0
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Level 2		Elementary Instrument Repairs		1.0000		2,500.00	2,500.00	
						Level 2 Totals	\$2,500.00	



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 14 - CIAT K-12								
Program 10 - Music								
5100-14-10 5610.05	Non Instructional Supply	.00	.00	.00	200.00	200.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Award Certificates and Pins for Music Programs					1.0000	200.00	200.00
								Level 2 Totals
								\$200.00
5100-14-10 5746	Instructional Equipment	.00	.00	3,442.50	4,050.00	2,550.00	(1,500.00)	(37.0)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Basic Music Instruments: Recorders					1.0000	1,550.00	1,550.00
Level 2	Replacement Band & Orchestra Instruments					1.0000	1,000.00	1,000.00
								Level 2 Totals
								\$2,550.00
Program 10 - Music Totals		\$0.00	\$0.00	\$3,667.50	\$6,750.00	\$5,250.00	(\$1,500.00)	(22.2%)
Program 14 - Science								
5100-14-14 5610.01	Instructional Supplies	159.59	3,200.00	.00	45,300.00	52,422.00	7,122.00	15.7
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Materials to Align with NGSS					1.0000	52,422.00	52,422.00
								Level 2 Totals
								\$52,422.00
Program 14 - Science Totals		\$159.59	\$3,200.00	\$0.00	\$45,300.00	\$52,422.00	\$7,122.00	15.7%
Program 20 - Miscellaneous								
5100-14-20 5111.15	Teachers	27,742.26	.00	.00	.00	.00	.00	.0
5100-14-20 5111.59	Stipend - Curriculum	.00	9,473.00	.00	25,760.00	23,040.00	(2,720.00)	(10.6)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	ELA: 6 teachers					1.0000	5,760.00	5,760.00
Level 2	Math: 6 teachers					1.0000	5,760.00	5,760.00
Level 2	Science: 6 teachers					1.0000	5,760.00	5,760.00
Level 2	Social Studies: 6 teachers					1.0000	5,760.00	5,760.00
								Level 2 Totals
								\$23,040.00
5100-14-20 5610.01	Instructional Supplies	.00	322.42	.00	.00	.00	.00	.0
Program 20 - Miscellaneous Totals		\$27,742.26	\$9,795.42	\$0.00	\$25,760.00	\$23,040.00	(\$2,720.00)	(10.6%)



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 15 - Technology								
Program 32 - Computer Education								
5100-15-32 5112.10	Technician	114,951.44	33,287.10	78,270.80	290,900.00	242,510.00	(48,390.00)	(16.6)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	IT Network Manager					1.0000	90,000.00	90,000.00
Level 2	IT Tech					2.0000	50,500.00	101,000.00
Level 2	IT Tech					1.0000	51,510.00	51,510.00
						Level 2 Totals		\$242,510.00
5100-15-32 5330	Professional Development	10,859.20	4,679.34	7,416.28	9,500.00	9,500.00	.00	.0
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Powerschool Training & Certification					1.0000	4,500.00	4,500.00
Level 2	Tech Training/Certification					1.0000	5,000.00	5,000.00
						Level 2 Totals		\$9,500.00
5100-15-32 5350	Technical Services	559,060.00	584,398.13	586,721.91	290,612.00	258,440.00	(32,172.00)	(11.1)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	CEN					1.0000	2,880.00	2,880.00
Level 2	Certificate Renewals					1.0000	2,000.00	2,000.00
Level 2	Digital Backoffice					1.0000	25,992.00	25,992.00
Level 2	Ed Lyman (10 days @ \$500/day)					1.0000	5,000.00	5,000.00
Level 2	eRate Contribution					1.0000	199,368.00	199,368.00
Level 2	Pearson North America - EMS Renewal					1.0000	3,200.00	3,200.00
Level 2	Spam Filter					1.0000	3,000.00	3,000.00
Level 2	WiFi/Infrastructure					1.0000	17,000.00	17,000.00
						Level 2 Totals		\$258,440.00
5100-15-32 5430	Repair Equipment	8,927.66	6,140.08	15,097.07	15,000.00	15,000.00	.00	.0
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Level 2	Equipment Repair/Replacement					1.0000	15,000.00	15,000.00
						Level 2 Totals		\$15,000.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 15 - Technology								
Program 32 - Computer Education								
5100-15-32 5440.03	Other Rental Services	1,005.00	1,020.00	1,020.00	1,080.00	1,080.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Storage Trailer					1.0000	1,080.00	1,080.00
							Level 2 Totals	\$1,080.00
5100-15-32 5610.01	Instructional Supplies	.00	.00	.00	.00	5,000.00	5,000.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Technology Instructional Supplies					1.0000	5,000.00	5,000.00
							Level 2 Totals	\$5,000.00
5100-15-32 5650	Instructional Tech Supply	4,911.13	2,000.00	5,101.44	5,000.00	.00	(5,000.00)	(100.0)
5100-15-32 5650.01	Non Instr Tech Supply	.00	266.59	177.41	750.00	750.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Toner Cartridges (MI)					1.0000	750.00	750.00
							Level 2 Totals	\$750.00
5100-15-32 5650.02	East	1,178.02	659.30	773.94	1,000.00	1,000.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Toner Cartridges (EA)					1.0000	1,000.00	1,000.00
							Level 2 Totals	\$1,000.00
5100-15-32 5650.03	Forbes	657.08	750.93	661.60	1,000.00	1,000.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Toner Cartridges (FO)					1.0000	1,000.00	1,000.00
							Level 2 Totals	\$1,000.00
5100-15-32 5650.04	Vogel	1,759.61	1,103.58	610.08	1,000.00	1,000.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Toner Cartridges (VW)					1.0000	1,000.00	1,000.00
							Level 2 Totals	\$1,000.00



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 15 - Technology								
Program 32 - Computer Education								
5100-15-32 5650.05	High School	5,926.72	4,953.52	1,882.43	3,500.00	3,500.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Toner Cartridges (THS)					1.0000	3,500.00	3,500.00
								<u>3,500.00</u>
								Level 2 Totals
								\$3,500.00
5100-15-32 5650.06	Middle School	4,153.67	2,204.28	991.85	2,000.00	2,000.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Toner Cartridges (TMS)					1.0000	2,000.00	2,000.00
								<u>2,000.00</u>
								Level 2 Totals
								\$2,000.00
5100-15-32 5650.08	Southwest	974.16	985.24	530.35	1,000.00	1,000.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Toner Cartridges (SW)					1.0000	1,000.00	1,000.00
								<u>1,000.00</u>
								Level 2 Totals
								\$1,000.00
5100-15-32 5650.09	Torrington	2,070.12	998.66	57.94	1,000.00	1,000.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	Toner Cartridges (TFD)					1.0000	1,000.00	1,000.00
								<u>1,000.00</u>
								Level 2 Totals
								\$1,000.00
5100-15-32 5746	Instructional Equipment	2,062.40	.00	77,148.95	.00	.00	.00	.0
5100-15-32 5810	Dues and Fees	.00	910.00	660.00	910.00	910.00	.00	.0
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Level 2	CASBO					1.0000	250.00	250.00
Level 2	CT Library Consortium					1.0000	660.00	660.00
								<u>910.00</u>
								Level 2 Totals
								\$910.00
Program 32 - Computer Education Totals		\$718,496.21	\$644,356.75	\$800,589.49	\$719,252.00	\$614,653.00	(\$104,599.00)	(14.5%)



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 15 - Technology								
Program 50 - Administration								
5100-15-50 5530	Communications	117,478.44	90,996.79	101,532.36	116,704.00	123,704.00	7,000.00	6.0

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Level 2	Cablevision			1.0000	200.00	200.00		
Level 2	DW Cell Phones - Sprint			1.0000	24,000.00	24,000.00		
Level 2	DW Phone Bill - Frontier			1.0000	45,000.00	45,000.00		
Level 2	Gain Communications			1.0000	39,504.00	39,504.00		
Level 2	Phone Repair			1.0000	15,000.00	15,000.00		
						Level 2 Totals	\$123,704.00	

5100-15-50 5530.05	Licensing & Warranty Contract	238,312.55	213,885.48	245,384.67	322,972.00	348,250.00	25,278.00	7.8
--------------------	-------------------------------	------------	------------	------------	------------	------------	-----------	-----

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Level 2	Alert Solutions			1.0000	5,375.00	5,375.00		
Level 2	Applitraxx			1.0000	3,050.00	3,050.00		
Level 2	BrainPop			1.0000	9,693.00	9,693.00		
Level 2	Destiny - Follett			1.0000	5,250.00	5,250.00		
Level 2	Discover Video Maintenance Renewal			1.0000	9,109.00	9,109.00		
Level 2	Discovery Education (TMS)			1.0000	4,600.00	4,600.00		
Level 2	Eastconn - Custom Reports Bundle for TEAM			1.0000	2,000.00	2,000.00		
Level 2	Ebsco			1.0000	2,780.00	2,780.00		
Level 2	ESL Brainpop			1.0000	3,128.00	3,128.00		
Level 2	Grolier			1.0000	9,890.00	9,890.00		
Level 2	IXL			1.0000	12,600.00	12,600.00		
Level 2	Learning A-Z			1.0000	16,994.00	16,994.00		
Level 2	Lexia			1.0000	24,900.00	24,900.00		
Level 2	MobyMax (TMS)			1.0000	1,295.00	1,295.00		
Level 2	Movie Licensing for District			1.0000	2,900.00	2,900.00		
Level 2	MyConference Time (DW)			1.0000	1,953.00	1,953.00		
Level 2	Naviance - HS, MS			1.0000	18,850.00	18,850.00		
Level 2	NetOp			1.0000	1,200.00	1,200.00		
Level 2	New World Financial System			1.0000	14,000.00	14,000.00		
Level 2	News 2 U			1.0000	3,700.00	3,700.00		
Level 2	NWEA (Grades 1-11)			1.0000	40,250.00	40,250.00		
Level 2	Odysseyware			1.0000	27,000.00	27,000.00		
Level 2	Online Registration Program			1.0000	15,708.00	15,708.00		
Level 2	Powerschool Student Information System			1.0000	24,900.00	24,900.00		



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100	General Fund BOE							
Department	15 - Technology							
Program	50 - Administration							
Level 2	ProQuest					1,000.00	1,000.00	1,000.00
Level 2	Rosetta Stone					3,725.00	3,725.00	3,725.00
Level 2	RTI Direct					7,490.00	7,490.00	7,490.00
Level 2	SchoolDude (Maintenance & IT)					12,000.00	12,000.00	12,000.00
Level 2	SHI International (Microsoft Licensing)					40,000.00	40,000.00	40,000.00
Level 2	Starfall					1,350.00	1,350.00	1,350.00
Level 2	Sunburst Digital - Data Migration Type to Learn					2,800.00	2,800.00	2,800.00
Level 2	SurveyMonkey (DW)					1,200.00	1,200.00	1,200.00
Level 2	TeachPoint					9,640.00	9,640.00	9,640.00
Level 2	Webhosting					7,920.00	7,920.00	7,920.00
	Level 2 Totals							\$348,250.00
	Program 50 - Administration Totals	\$355,790.99	\$304,882.27	\$346,917.03	\$439,676.00	\$471,954.00	\$32,278.00	7.3%
	Department 15 - Technology Totals	\$1,074,287.20	\$949,239.02	\$1,147,506.52	\$1,158,928.00	\$1,086,607.00	(\$72,321.00)	(6.2%)
Department	16 - Non-Public							
Program	65 - Nurses							
5100-16-65 5112.70	Nurses	.00	23,490.88	46,808.00	.00	.00	.00	.0
	Program 65 - Nurses Totals	\$0.00	\$23,490.88	\$46,808.00	\$0.00	\$0.00	\$0.00	+++
	Department 16 - Non-Public Totals	\$0.00	\$23,490.88	\$46,808.00	\$0.00	\$0.00	\$0.00	+++
Department	21 - Camp Invention							
Program	14 - Science							
5100-21-14 5111.54	Certified Program Stipend	.00	4,825.02	.00	.00	.00	.00	.0
5100-21-14 5112.54	Non Certified Stipend	.00	1,374.98	.00	.00	.00	.00	.0
5100-21-14 5119.54	Student Stipends	.00	1,720.00	.00	.00	.00	.00	.0
5100-21-14 5610.20	Program Supplies	.00	12,500.00	.00	.00	.00	.00	.0
	Program 14 - Science Totals	\$0.00	\$20,420.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 21 - Camp Invention Totals	\$0.00	\$20,420.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department	22 - Card Board Arcade							
Program	14 - Science							
5100-22-14 5610.20	Program Supplies	.00	477.82	.00	.00	.00	.00	.0
	Program 14 - Science Totals	\$0.00	\$477.82	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 22 - Card Board Arcade Totals	\$0.00	\$477.82	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department	23 - CT Center for Advanced Technolog							
Program	14 - Science							
5100-23-14 5111.04	Site Instructor	.00	2,640.00	.00	.00	.00	.00	.0
5100-23-14 5330.54	Professional Development - Program	.00	4,400.00	.00	.00	.00	.00	.0



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
Department 23 - CT Center for Advanced Technolog								
Program 14 - Science								
5100-23-14 5610.20	Program Supplies	.00	16,250.00	.00	.00	.00	.00	.0
	Program 14 - Science Totals	\$0.00	\$23,290.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 23 - CT Center for Advanced Technolog	Totals	\$0.00	\$23,290.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 24 - Robotics								
Program 14 - Science								
5100-24-14 5111.54	Certified Program Stipend	.00	2,596.00	.00	.00	.00	.00	.0
	Program 14 - Science Totals	\$0.00	\$2,596.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 24 - Robotics	Totals	\$0.00	\$2,596.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 25 - Invention Convention								
Program 14 - Science								
5100-25-14 5610.20	Program Supplies	.00	284.65	.00	.00	.00	.00	.0
5100-25-14 5810.54	Entry/Registration Fees - Program	.00	1,704.16	.00	.00	.00	.00	.0
	Program 14 - Science Totals	\$0.00	\$1,988.81	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 25 - Invention Convention	Totals	\$0.00	\$1,988.81	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 26 - Internships								
Program 02 - Business								
5100-26-02 5561.54	Tuition - Program	.00	4,345.00	.00	.00	.00	.00	.0
	Program 02 - Business Totals	\$0.00	\$4,345.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 26 - Internships	Totals	\$0.00	\$4,345.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 28 - Warner								
Program 75 - High School								
5100-28-75 5561.54	Tuition - Program	.00	29,910.00	.00	.00	.00	.00	.0
	Program 75 - High School Totals	\$0.00	\$29,910.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 28 - Warner	Totals	\$0.00	\$29,910.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 29 - CAFTA								
Program 01 - Art								
5100-29-01 5561.54	Tuition - Program	.00	14,960.00	.00	.00	.00	.00	.0
	Program 01 - Art Totals	\$0.00	\$14,960.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 29 - CAFTA	Totals	\$0.00	\$14,960.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 31 - Discovery Diversity								
Program 16 - Social Studies								
5100-31-16 5510.54	Student Transportation - Program	.00	840.00	.00	.00	.00	.00	.0
5100-31-16 5610.20	Program Supplies	.00	15,000.00	.00	.00	.00	.00	.0
	Program 16 - Social Studies Totals	\$0.00	\$15,840.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5100 - General Fund BOE								
	Department 31 - Discovery Diversity Totals	\$0.00	\$15,840.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 32 - Doorway to Learning							
	Program 21 - Literacy Specialist							
5100-32-21 5510.54	Student Transportation - Program	.00	110.00	.00	.00	.00	.00	.0
	Program 21 - Literacy Specialist Totals	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 32 - Doorway to Learning Totals	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 34 - Migeon Academy							
	Program 20 - Miscellaneous							
5100-34-20 5121.12	Tutors- Regular Ed	.00	76,976.25	.00	.00	.00	.00	.0
	Program 20 - Miscellaneous Totals	\$0.00	\$76,976.25	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 34 - Migeon Academy Totals	\$0.00	\$76,976.25	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 36 - Partners in Science							
	Program 14 - Science							
5100-36-14 5510.54	Student Transportation - Program	.00	360.00	.00	.00	.00	.00	.0
5100-36-14 5610.20	Program Supplies	.00	15,975.00	.00	.00	.00	.00	.0
	Program 14 - Science Totals	\$0.00	\$16,335.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 36 - Partners in Science Totals	\$0.00	\$16,335.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 40 - Maker Spaces							
	Program 14 - Science							
5100-40-14 5610.20	Program Supplies	.00	1,309.24	.00	.00	.00	.00	.0
	Program 14 - Science Totals	\$0.00	\$1,309.24	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 40 - Maker Spaces Totals	\$0.00	\$1,309.24	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Fund 5100 - General Fund BOE Totals	\$70,021,570.48	\$71,564,851.03	\$71,164,378.63	\$74,149,114.00	\$76,872,795.00	\$2,723,681.00	3.7%
Fund 5101 - Capital								
	Department 11 - District Maintenance							
	Program 70 - Facility and Maintenance							
5101-11-70 5901	Capital-Migeon	29,927.00	.00	.00	.00	.00	.00	.0
	Program 70 - Facility and Maintenance Totals	\$29,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Program 72 - East School							
5101-11-72 5902	Capital-EA	.00	.00	.00	.00	.00	.00	.0
	Program 72 - East School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Program 74 - Vogel-Wetmore							
5101-11-74 5904	Capital-VW	367,643.70	12,273.50	.00	.00	.00	.00	.0
	Program 74 - Vogel-Wetmore Totals	\$367,643.70	\$12,273.50	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Program 75 - High School							
5101-11-75 5890.0000	Transfer Out	.00	122,388.00	463,641.00	.00	.00	.00	.0



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5101 - Capital								
Department 11 - District Maintenance								
Program 75 - High School								
5101-11-75 5905	Capital-THS	380,523.52	19,500.00	874,584.32	.00	.00	.00	.0
	Program 75 - High School Totals	\$380,523.52	\$141,888.00	\$1,338,225.32	\$0.00	\$0.00	\$0.00	+++
Program 76 - Middle School								
5101-11-76 5906	Capital-TMS	.00	.00	82,500.00	.00	.00	.00	.0
	Program 76 - Middle School Totals	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	+++
Program 78 - Southwest								
5101-11-78 5908	Capital-SW	.00	8,000.00	8,175.00	.00	.00	.00	.0
	Program 78 - Southwest Totals	\$0.00	\$8,000.00	\$8,175.00	\$0.00	\$0.00	\$0.00	+++
	Department 11 - District Maintenance Totals	\$778,094.22	\$162,161.50	\$1,428,900.32	\$0.00	\$0.00	\$0.00	+++
Department 15 - Technology								
Program 32 - Computer Education								
5101-15-32 5915	Capital Technology	364,472.30	48.12	.00	.00	.00	.00	.0
	Program 32 - Computer Education Totals	\$364,472.30	\$48.12	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 71 - District Wide								
5101-15-71 5915	Capital Technology	.00	.00	155,759.89	.00	.00	.00	.0
	Program 71 - District Wide Totals	\$0.00	\$0.00	\$155,759.89	\$0.00	\$0.00	\$0.00	+++
Program 72 - East School								
5101-15-72 5890.0000	Transfer Out	.00	495.85	.00	.00	.00	.00	.0
5101-15-72 5915	Capital Technology	.00	5,364.15	.00	.00	.00	.00	.0
	Program 72 - East School Totals	\$0.00	\$5,860.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 73 - Forbes School								
5101-15-73 5890.0000	Transfer Out	.00	10,112.58	.00	.00	.00	.00	.0
5101-15-73 5915	Capital Technology	.00	29,987.30	.00	.00	.00	.00	.0
	Program 73 - Forbes School Totals	\$0.00	\$40,099.88	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 74 - Vogel-Wetmore								
5101-15-74 5890.0000	Transfer Out	.00	120.00	.00	.00	.00	.00	.0
5101-15-74 5915	Capital Technology	.00	1,380.00	.00	.00	.00	.00	.0
	Program 74 - Vogel-Wetmore Totals	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 75 - High School								
5101-15-75 5890.0000	Transfer Out	.00	361.20	.00	.00	.00	.00	.0
5101-15-75 5915	Capital Technology	.00	10,569.80	7,880.00	.00	.00	.00	.0
	Program 75 - High School Totals	\$0.00	\$10,931.00	\$7,880.00	\$0.00	\$0.00	\$0.00	+++
Program 76 - Middle School								
5101-15-76 5890.0000	Transfer Out	.00	1,095.00	.00	.00	.00	.00	.0



Expense Budget Worksheet Report

Budget Year 2019

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	2019 Level 2	\$ change 2019 - 2018	% change
Fund 5101 - Capital								
Department 15 - Technology								
Program 76 - Middle School								
5101-15-76 5915	Capital Technology	.00	1,905.00	.00	.00	.00	.00	.0
	Program 76 - Middle School Totals	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 78 - Southwest								
5101-15-78 5890.0000	Transfer Out	.00	1,705.00	.00	.00	.00	.00	.0
5101-15-78 5915	Capital Technology	.00	7,295.00	.00	.00	.00	.00	.0
	Program 78 - Southwest Totals	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Program 79 - Tarringford								
5101-15-79 5915	Capital Technology	.00	1,675.00	7,880.00	.00	.00	.00	.0
	Program 79 - Tarringford Totals	\$0.00	\$1,675.00	\$7,880.00	\$0.00	\$0.00	\$0.00	+++
	Department 15 - Technology Totals	\$364,472.30	\$72,114.00	\$171,519.89	\$0.00	\$0.00	\$0.00	+++
	Fund 5101 - Capital Totals	\$1,142,566.52	\$234,275.50	\$1,600,420.21	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals	\$71,164,137.00	\$71,799,126.53	\$72,764,798.84	\$74,149,114.00	\$76,872,795.00	\$2,723,681.00	3.7%