

CHESTER SCHOOL DISTRICT

Chester Elementary School

Adopted Budget for School Year 2010/2011

Approved at Chester Town Meeting on May 25, 2010



A Mission-Driven Learning Community with a PK-12 Line of Sight

Wendy King, Chair - Chester Board of Education
Dr. Ruth Levy, Superintendent of Schools

Diane Dugas, Assistant Superintendent
Michael Barile, Principal
Garth Sawyer, Business Manager



Regional School District 4
Chester – Deep River – Essex – Region 4

Proposed Budget for School Year 2010/2011

CHESTER SCHOOL DISTRICT

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Regional School District 4
Chester – Deep River – Essex – Region 4

Proposed Budget for School Year 2010/2011

CHESTER SCHOOL DISTRICT

The Chester School District is part of a system of schools comprising the Chester, Deep River, Essex, and Region 4 school districts. The districts are governed by multiple Boards of Education and administered under the auspices of the Supervision District agreement. The Boards of Education are committed to providing a rigorous, challenging, and cohesive educational program with a PK-12 line of sight.

Chester Elementary School

Chester Elementary School is committed to help students acquire the attributes, attitudes, skills, competencies, understandings, and applications necessary to develop as unique, rational, and creative human beings. In a cooperative effort teachers, parents and the community strive to have students reach their maximum potential, contribute to the well-being of others, adapt to an ever-changing society, and become capable of assuming a useful role in that society. Therefore, it is our mission that we work together to promote academic excellence, to foster a desire for lifelong learning and to develop responsible individuals.

- We recognize each student as a unique individual and feel we should provide for his or her individual differences.
- We believe in the right of each student to have an equal opportunity for a quality educational program.
- We have a desire for excellence.
- We encourage all students to become independent self-learners.
- We are committed to students' success and achievement.
- We believe a positive self-image and a feeling of self-esteem contribute to student success.
- We believe in the cooperative effort and partnership of school, home, and community.

We are committed to the continued improvement of the quality of education in Chester. Our School Improvement Plan supports the Mission Statement for the Chester, Deep River, Essex, and Regional 4 school districts, which states that we engage all students in a rigorous, challenging, and cohesive educational program.

Mr. Michael Barile, Principal



Regional School District 4
Chester – Deep River – Essex – Region 4

Proposed Budget for School Year 2010/2011

CHESTER SCHOOL DISTRICT

Core Beliefs and Mission Statement

Vision Statement

Our schools endeavor to develop an educational program of excellence where all students achieve at high levels and best instructional strategies are pursued in an environment of inquiry, collaboration, support, and trust.

Mission Statement

We, the schools of Chester, Deep River, Essex, and Region 4, engage all students in a rigorous, challenging, and cohesive educational program. As a community of learners, we foster individual student achievement and empower students to excel in an environment of collaboration, responsibility, and mutual respect. We prepare our students to be knowledgeable, involved citizens in a rapidly changing world.

Core Beliefs

- Teaching: **We believe** in high academic standards in an environment where all students are challenged, supported, and engaged.
- Learning: **We believe** that all students can learn at high levels. Our attitudes, expectations, and effort directly impact student achievement and life long learning.
- Leadership: **We believe** that effective leadership exhibits all aspects of our mission and beliefs, and creates an environment of trust, cooperation, and understanding, where all members of the school community strive for continuous district-wide improvement.
- Culture & Climate: **We believe** a safe and supportive learning environment requires a culture of collaboration, trust, open communication, tolerance, and respect for and among all stakeholders.
- Community: **We value** every child and believe that it is the shared responsibility of the entire community to educate, support, and nurture each child. We should be held accountable for the results, for the resources provided, and for the accomplishment of our mission and goals.



*Regional School District 4
Chester - Deep River - Essex - Region 4*

Proposed Budget for School Year 2010/2011

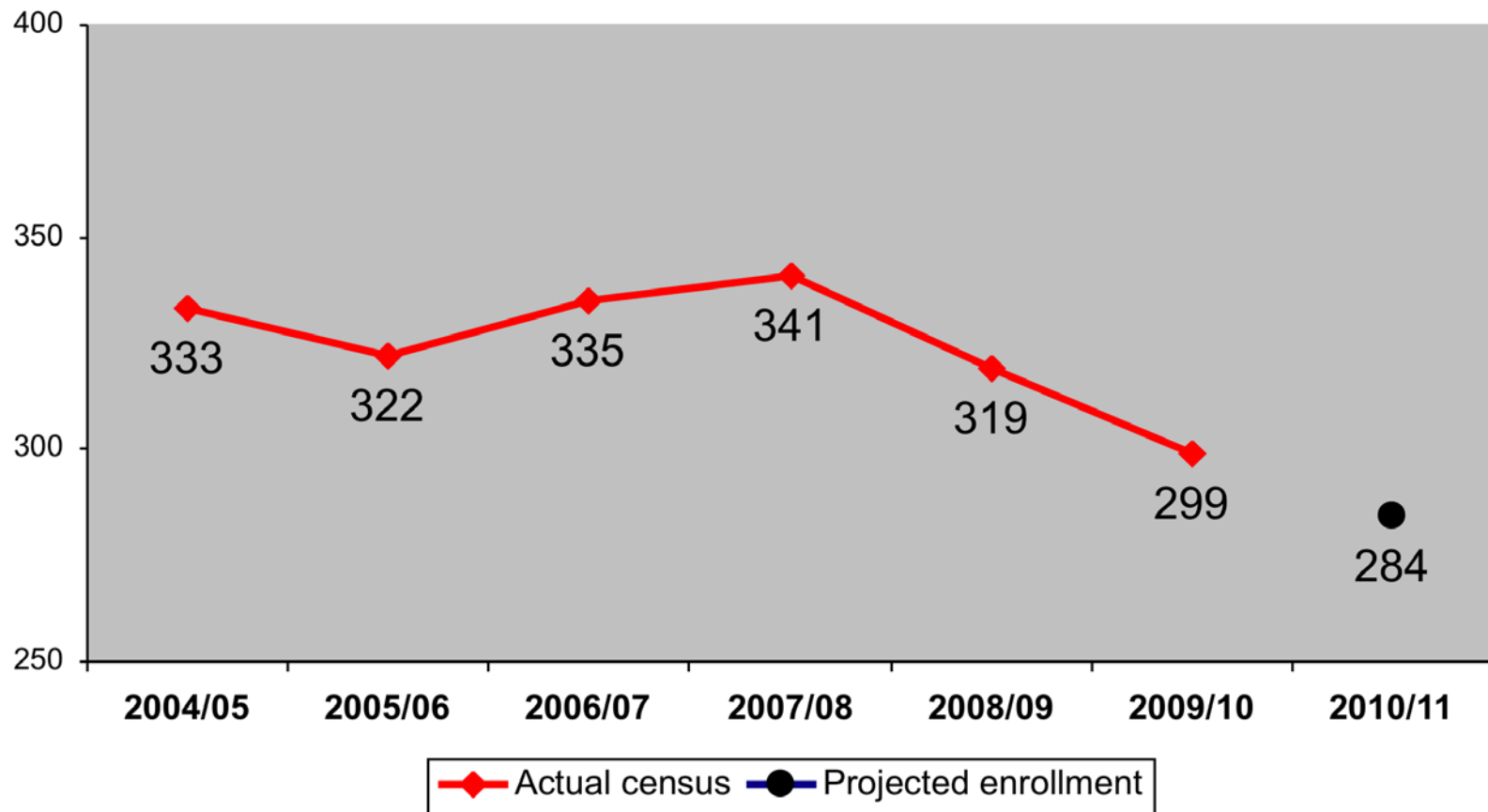
CHESTER SCHOOL DISTRICT

Chester Elementary School

Enrollment and Projections grades K - 6

2004/05– 2010/11

(enrollment based upon SDE October 1 census report PSIS)





*Regional School District 4
Chester – Deep River – Essex – Region 4*

Proposed Budget for School Year 2010/2011

CHESTER SCHOOL DISTRICT

Chester Elementary School Enrollment History and Projections
Class Size

Chester

| | <u>K</u> | <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>Total</u> | <u>sections</u> | <u>class size</u> |
|---|----------|----------|----------|----------|----------|----------|----------|--------------|-----------------|-------------------|
| 2004/05 | 43 | 52 | 55 | 47 | 41 | 50 | 45 | 333 | 20 | 16.7 |
| 2005/06 | 37 | 45 | 49 | 54 | 49 | 41 | 47 | 322 | 20 | 16.1 |
| 2006/07 | 43 | 43 | 43 | 52 | 56 | 52 | 46 | 335 | 20 | 16.8 |
| 2007/08 | 45 | 49 | 39 | 43 | 54 | 55 | 56 | 341 | 21 | 16.2 |
| 2008/09 | 32 | 46 | 46 | 40 | 44 | 55 | 56 | 319 | 19.5 | 16.4 |
| 2009/10 | 34 | 34 | 47 | 43 | 42 | 44 | 55 | 299 | 18.5 | 16.2 |
| Prior year numbers based on October 1 PSIS counts | | | | | | | | | | |
| Projected | | | | | | | | | | |
| 2010/11 | 40 | 34 | 34 | 47 | 43 | 42 | 44 | 284 | 18.0 | 15.8 |



Regional School District 4
Chester – Deep River – Essex – Region 4

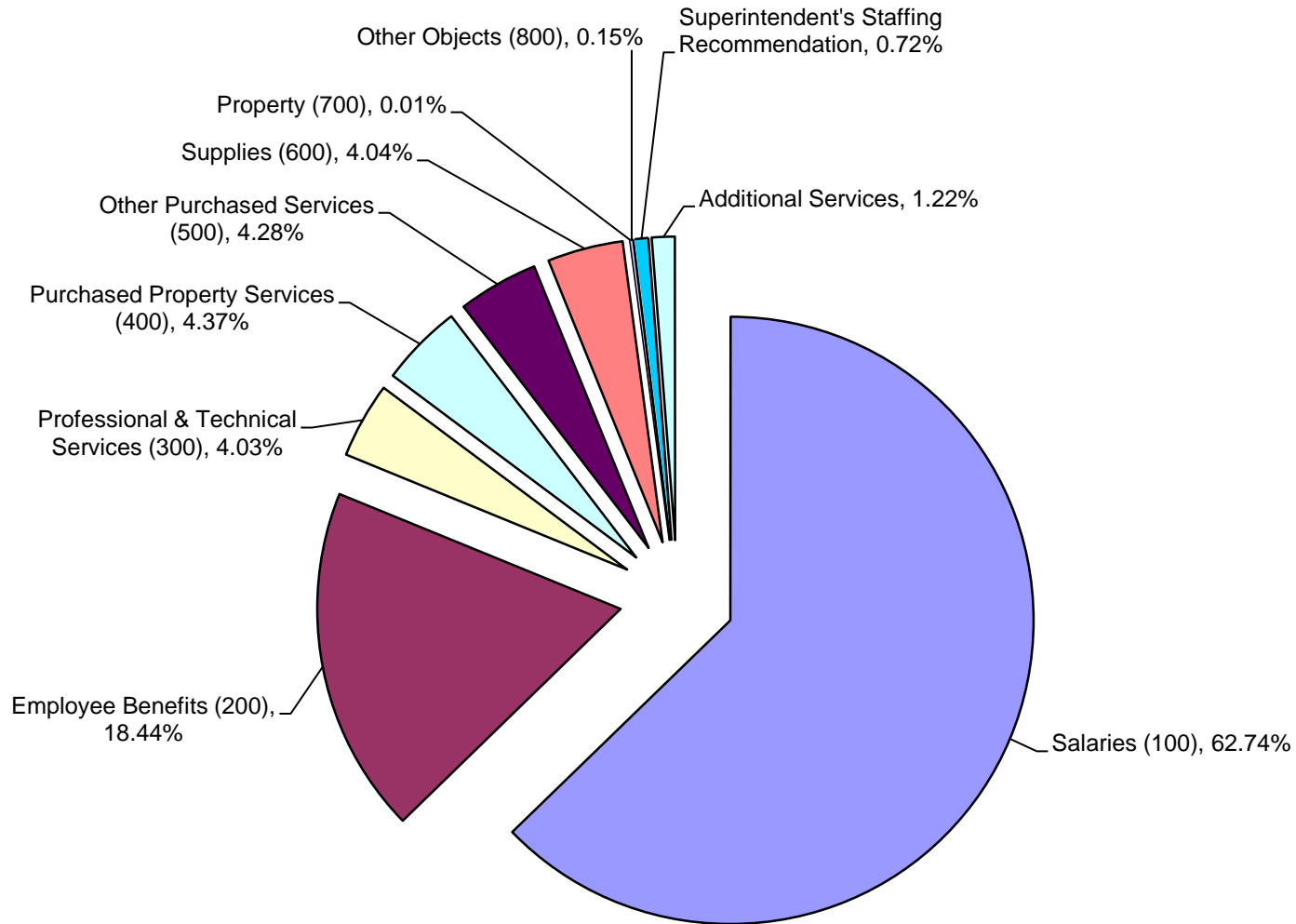
Proposed Budget for School Year 2010/2011

CHESTER SCHOOL DISTRICT

Chester Elementary School Enrollment and Projections

| <u>CES</u> | <u>2009/10</u> | | | <u>2010/10</u> | | |
|------------|-------------------|----------------------|-------------------|-------------------|---------------------|-------------------|
| | <u>enrollment</u> | <u># of sections</u> | <u>class size</u> | <u>enrollment</u> | <u># of classes</u> | <u>Class size</u> |
| K | 34 | 2 | 17.0 | 40 | 2.5 | 16.0 |
| 1 | 34 | 2 | 17.0 | 34 | 2 | 17.0 |
| 2 | 47 | 3 | 15.7 | 34 | 2 | 17.0 |
| 3 | 43 | 3 | 14.3 | 47 | 3 | 15.7 |
| 4 | 42 | 2.5 | 16.8 | 43 | 3 | 14.3 |
| 5 | 44 | 3 | 14.7 | 42 | 2.5 | 16.8 |
| 6 | <u>55</u> | <u>3</u> | <u>18.3</u> | <u>44</u> | <u>3</u> | <u>14.7</u> |
| Total | 299 | 18.5 | 16.2 | 284 | 18.0 | 15.8 |

2010-2011 Analysis of Approved Budget by Object



**BUDGET SUMMARY
EXPENDITURES BY OBJECT
CODE**

| | 2007-08 Original Budget | 2007-2008 Actual Expense | 2008-09 Original Budget | 2008-2009 Actual Expense | 2009-2010 Original Budget | 2009-2010 Projected Expense as of 5/27/2010 | 2010-2011 Requested | Object Description |
|---|--|---|--|---|--|--|--------------------------------|---|
| Salaries (100) | 2,687,186 | 2,702,318 | 2,697,502 | 2,745,756 | 2,709,470 | 2,747,534 | 2,613,566 | Includes regular and extra compensatory wages for employees |
| Employee Benefits (200) | 597,930 | 599,178 | 657,973 | 654,194 | 734,169 | 732,468 | 768,286 | Contractual Benefits for employees including medical, life insurance, annuities and FICA/Medicare. |
| Professional & Technical Services (300) | 70,239 | 77,159 | 120,489 | 144,070 | 170,403 | 141,934 | 168,061 | Primarily legal, consulting, rehabilitative, and professional development services performed by outside contractors. |
| Purchased Property Services (400) | 145,111 | 143,472 | 170,931 | 182,245 | 176,502 | 174,578 | 182,073 | Expenditures from these accounts are used for upkeep and repairs of school buildings and equipment. |
| Other Purchased Services (500) | 218,499 | 216,026 | 267,340 | 177,475 | 163,657 | 174,725 | 178,510 | Expenditures from these accounts are used primarily for out-of-district transportation, communications, out of district tuition, travel, and conferences. |
| Supplies (600) | 177,298 | 150,661 | 166,493 | 161,403 | 157,233 | 141,101 | 168,493 | Includes supplies, materials, textbooks, utilities such as heating fuel. |
| Property (700) | 11,040 | 12,558 | 6,446 | 18,472 | 2,000 | 2,045 | 584 | Funds from these accounts are used for new and replacement equipment. |
| Other Objects (800) | 4,136 | 6,362 | 5,187 | 7,096 | 3,658 | 2,707 | 6,388 | These accounts are used to budget for professional memberships. |
| TOTAL | 3,911,439 | 3,907,734 | 4,092,361 | 4,090,711 | 4,117,092 | 4,117,092 | 4,085,961 | -0.76% |
| Superintendent's Staffing Recommendation | | | | | | | 29,921 | 0.73% |
| Additional Services | | | | | | | 51,011 | 1.24% |
| GRAND TOTAL | 3,911,439 | 3,907,734 | 4,092,361 | 4,090,711 | 4,117,092 | 4,117,092 | 4,166,893 | 1.21% |

CHESTER MAJOR BUDGET DRIVERS

| Line | Budget Drivers | Amount of Increase | Increase to Total Budget |
|--|---|---------------------|--------------------------|
| <u>Contractual & Operational Increases:</u> | | | |
| Various | Salary Contractual Increase | \$ 51,316 | 1.25% |
| 5210 | Health Benefits | \$ 52,828 | 1.28% |
| 5561 | Special Education Tuition Costs | \$ 8,000 | 0.19% |
| 55611 | Reduction in Excess Cost Revenue | \$ 8,551 | 0.21% |
| 5611 | Reinstate Supply Account | \$ 10,417 | 0.25% |
| Various | Net Amount of minor increases/decreases to various accounts | \$ 2,450 | 0.06% |
| Increase due to Major Budget Drivers | | \$ 133,562 | 3.24% |
| <u>Reductions:</u> | | | |
| 5113&5210 | Reduction of classroom teacher thru retirement | \$ (80,079) | -1.95% |
| Various | 2.3 Additional Retirements | \$ (41,815) | -1.02% |
| Various | Supervision District Obligation | \$ (42,799) | -1.03% |
| Total Reductions | | \$ (164,693) | -4.00% |
| Net Impact of Budget Drivers and Reductions | | \$ (31,131) | -0.76% |

NEW POSITIONS AND UPGRADES

| Location | FTE | Position | Salary | Benefits | Total | % Increase to Total Budget |
|---|-------|--|------------------|---------------|------------------|-------------------------------|
| Certified | | | | | | |
| CES | 0.50 | Kindergarten - Enrollment Needs | 21,782.00 | 316.00 | 22,098.00 | 0.54% |
| Certified Total: | | | 21,782.00 | 316.00 | 22,098.00 | 0.54% |
| Paras-Educator / Teacher Assistant | | | | | | |
| | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Para-educator/Teacher Assistant Total: | | | 0.00 | 0.00 | 0.00 | 0.00% |
| Coach / Mentor / Extra-Curricular | | | | | | |
| | | | 0.00 | 0.00 | 0.00 | |
| Coach/Mentor/Extra-Curricular Total: | | | 0.00 | 0.00 | 0.00 | 0.00% |
| Non-Certified | | | | | | |
| CES | 0.00 | Upgrade, Network Tech 10 Additional Days | 1,586.00 | 121.00 | 1,707.00 | 0.04% |
| CES | 0.125 | Upgrade, Secretary 7hour to 8 hour per day | 5,682.00 | 434.00 | 6,116.00 | 0.15% |
| Non-Certified Total: | | | 7,268.00 | 555.00 | 7,823.00 | 0.19% |
| Totals: | | | 29,050.00 | 871.00 | 29,921.00 | 0.73% |

Notes: Does not include Para's requested on an ongoing, as needed basis.

Additional Services for the Chester Budget

| <u>Object</u> | <u>Program</u> | <u>Amount</u> | <u>% Increase to Total Budget</u> | <u>Description</u> |
|---------------|---|---------------|---------------------------------------|---|
| 5730 | New Stage and Music Room Floor | \$ - | 0.00% | The stage floor was installed in 1961. It has been sanded and refinished multiple times. It is now near the tongue and groove of the hardwood making another sanding impossible. There floor has been splintering and missing large chunks of wood in areas. Removed \$10,000 request. |
| 5730 | Fire Safe for Health Files | \$ 1,400 | 0.03% | HIPPA regulations and State statute requiring all records be kept in a fireproof location. |
| 5730 | Third Year Bath Renov Program | \$ 6,000 | 0.15% | Deferred in 2009-2010 budget. Finish flooring and sinks |
| 5730 | Front Ent. Repair & Replace | \$ 8,000 | 0.19% | Repair of fondation of entrance and replacement of front door area due to corrsion. Additional panels to be installed to address the security access to the main building. |
| 5730 | Sidewalk Repair & Replace | \$ 2,000 | 0.05% | Repair broken sidewalk and retaining wall. Also extend current retaining wall. |
| 5730 | Reconfiguration to Maximize the use of Administrative and staff Space | \$ 3,000 | 0.07% | The Principal's office would be expanded into the teachers room. The teachers work area currently located in the lunch room would be moved to the tech room originally designed as a teacher's work room. |
| 5730 | Add Outdoor Security Cameras | \$ 4,500 | 0.11% | Over the last 5 years CES has had several security issues. There have been multiple break in's of the school. The burglar alarm has worked effectively once burglars have accessed the building but without cameras there is no way to identify who had gained access. The cameras would also monitor the wooded area behind the school where the nature walk is. Reduced request by \$4,500. |

Additional Services for the Chester Budget

| <u>Object</u> | <u>Program</u> | <u>Amount</u> | <u>% Increase to Total Budget</u> | <u>Description</u> |
|---------------|--|-------------------------|---------------------------------------|--|
| 5730 | Access Control Locks for ext. doors | \$ 12,000 | 0.29% | The electronic card access would allow for tracking of who is in the building and allow for control of access into the building. Although the school has key access it is difficult to know whether past employees still have a key. |
| 5730 | Classroom Door Locks | \$ 8,100 | 0.20% | In the event of a lockdown it would allow the locking of doors from the inside as recommended by the State police. |
| 5730 | Music Amplifier & Bass Guitar & Classroom Sound System | \$ 700 | 0.02% | For curriculum purposes it would enhance the music program. |
| 5440 | Tech Lease 6 Smartboards | \$ 5,311 | 0.13% | Smartboards have become pivotal in the educational experience and have drastically enhanced the curriculum. These additional 6 boards will fully outfit grades 4-6. |
| Total | | <u>\$ 51,011</u> | 1.24% | |

| Object | Description | 2007-08 Original Budget | 2007-08 Actual Expense | 2008-2009 Original Budget | 2008-09 Actual Expense | 2009-2010 Original Budget | 2009-2010 Projected | 2010-2011 Requested | Object Description | |
|---|--|----------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|------------------------|------------------------|--|---|
| OBJECT 100 - SALARIES: | | | | | | | | | | |
| 5111 | School Administration Salary | 116,857 | 116,166 | 113,277 | 106,988 | 122,446 | 121,727 | 126,220 | Includes salaries of the Principal and teacher-in-charge stipend. | |
| 5113 | Teachers Salaries | 1,357,007 | 1,308,653 | 1,312,989 | 1,326,901 | 1,355,217 | 1,339,962 | 1,231,214 | Contractual salaries for teachers. Reflects a reduction of a 0.5 FTE | |
| 5114 | Secretary Salaries | 75,371 | 70,412 | 69,582 | 73,125 | 72,293 | 72,267 | 73,348 | Salaries for secretaries | |
| 5115 | Custodian Salaries | 112,547 | 110,271 | 110,923 | 114,081 | 116,285 | 119,228 | 117,064 | Salaries for custodians. | |
| 5116 | Nurse Salary | 40,638 | 41,576 | 41,715 | 41,592 | 43,364 | 42,531 | 42,351 | Salaries for school nurse. | |
| 5118 | Cafeteria Salary | 6,000 | 10,122 | 6,000 | 9,000 | 6,000 | 21,000 | 6,000 | Salaries for cafeteria program. | |
| 5119 | Para Educators Salaries | 100,133 | 154,948 | 141,156 | 159,504 | 125,742 | 144,626 | 149,341 | Wages for para-educators. | |
| 5120 | Network Technician Salary | 29,423 | 29,152 | 31,003 | 31,309 | 32,248 | 32,733 | 34,722 | Salary for network technician. | |
| 5121 | Expert Teacher Stipend | 2,000 | - | - | - | - | - | - | Stipend for School-Based Expert Teacher Program. | |
| 5123 | Substitute Teachers Salary | 17,100 | 20,096 | 17,100 | 23,493 | 20,000 | 38,000 | 20,000 | Daily rate of \$75 for the anticipated annual number of substitute | |
| 5124 | Substitute Secretary/Para-Educators/Custod | 5,000 | 7,473 | 5,000 | 10,540 | 5,000 | 3,500 | 5,000 | To provide coverage for when secretaries, para-educators, and | |
| 5133 | Coaches/Mentor/Extra-Curricular Salary | 3,176 | 8,611 | 10,163 | 8,261 | 7,722 | 7,722 | 9,811 | Includes Project Adventure, 3 Mentor, Social Development, Spanish Club and Jazz Band | |
| 5134 | Board Of Education Clerk | 1,000 | 355 | 600 | 557 | 600 | 900 | 600 | Based on \$100 per meeting | |
| 5135 | Custodian Overtime | 3,000 | 6,550 | 4,000 | 6,410 | 4,000 | 4,785 | 4,000 | Estimated cost of custodian overtime hours due to weather, emergency repairs, school activities, etc. during the course of the | |
| 5141 | Early Retirement | 38,742 | 38,742 | - | - | - | - | 36,262 | The District's participation in the State of CT early retirement program. | |
| 5198 | Supervision District | 779,192 | 779,192 | 833,994 | 833,995 | 798,553 | 798,553 | 757,633 | Chester Elementary Schools proportionate share of Supervision District Salaries | |
| TOTAL SALARIES | | 2,687,186 | 2,702,318 | 2,697,502 | 2,745,756 | 2,709,470 | 2,747,534 | 2,613,566 | | |
| OBJECT 200 - EMPLOYEE BENEFITS: | | | | | | | | | | |
| 5210 | Health Insurance | 360,000 | 360,825 | 390,366 | 391,113 | 458,738 | 458,738 | 495,972 | To provide contractual health insurance to employees. | |
| 5214 | Life Insurance | 2,943 | 3,327 | 2,943 | 2,891 | 3,327 | 3,327 | 3,036 | To provide contractual life insurance to employees. | |
| 5223 | FICA/Medicare | 43,207 | 52,182 | 50,730 | 54,655 | 51,261 | 51,261 | 51,874 | Required by statute for all non-certified personnel and certified personnel hired after 4/1/1986. | |
| 5250 | Unemployment Compensation | 6,000 | 184 | 6,000 | 438 | 8,407 | 8,407 | 8,407 | Estimated expense based on potential claims due to staff reductions | |
| 5260 | Worker's Compensation | - | - | - | - | - | - | - | Combined with Comprehensive Insurance(5520). Town bills school in aggregate. | |
| 5290 | Other Employee Benefits | 1,701 | - | 1,701 | - | 1,701 | - | - | Pension contributions on behalf of non-certified administrative and custodial staff. | |
| 5291 | Annuities | 3,535 | 2,116 | 3,901 | 2,765 | 3,901 | 3,901 | 3,901 | Contractual contributions to annuity contracts for paraprofessionals and administrators. | |
| 5298 | Supervision District | 180,544 | 180,544 | 202,332 | 202,331 | 206,834 | 206,834 | 205,096 | Chester Elementary Schools proportionate share of Supervision District Benefits | |
| TOTAL EMPLOYEE BENEFITS | | 597,930 | 599,178 | 657,973 | 654,194 | 734,169 | 732,468 | 768,286 | | |
| OBJECT 300 - PURCHASED & TECHNICAL SERVICES: | | | | | | | | | | |
| 5322 | Professional Development | | | | | | | | | |
| | 2213 | Teacher Course Reimbursement | 7,980 | 6,940 | 12,500 | 8,624 | 12,500 | 5,000 | 10,000 | Contractual reimbursement for courses. |
| | | TOTAL OTHER PROFESSIONAL SERVICE | 7,980 | 6,940 | 12,500 | 8,624 | 12,500 | 5,000 | 10,000 | |
| 5330 | Other Professional Services | | | | | | | | | |
| | 2134 | Health | 450 | 0 | 500 | 0 | 500 | 0 | 450 | School Physical Fees |
| | 2135 | Physical Therapy | 5,915 | 8,618 | 10,492 | 8,210 | 9,650 | 9,650 | 10,498 | To provide physical therapy for special needs students. |

| Object | Description | 2007-08 Original Budget | 2007-08 Actual Expense | 2008-2009 Original Budget | 2008-09 Actual Expense | 2009-2010 Original Budget | 2009-2010 Projected | 2010-2011 Requested | Object Description |
|--|---|-------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|------------------------|------------------------|---|
| 2140 | Psychological Services | 5,000 | 4,488 | 28,737 | 53,090 | 90,000 | 72,200 | 88,000 | To provide diagnostic testing and consulting for special needs students serviced in district. |
| 2222 | Library | 685 | 645 | 685 | 645 | 685 | 0 | 0 | Library Automation |
| 2310 | Board of Education | 8,900 | 15,160 | 19,700 | 25,627 | 19,700 | 16,761 | 20,000 | Audit and legal fees. |
| 2600 | Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Maint. Software (Track Time, Elec, Oil) |
| | TOTAL OTHER PROFESSIONAL SERVICE | 20,950 | 28,911 | 60,114 | 87,572 | 120,535 | 98,611 | 118,948 | |
| 5398 | Supervision District | 41,309 | 41,309 | 47,875 | 47,875 | 37,368 | 37,368 | 39,113 | Chester Elementary Schools proportionate share of Supervision District Purchased & Technical Services |
| | TOTAL PURCHASED & TECHNICAL SERVICES | 70,239 | 77,159 | 120,489 | 144,070 | 170,403 | 140,979 | 168,061 | |
| OBJECT 400 - PURCHASED PROPERTY SERVICES: | | | | | | | | | |
| 5411 | Water | 2,750 | 2,589 | 2,750 | 2,901 | 3,500 | 2,900 | 3,000 | To provide water for the school. |
| 5412 | Electricity | 48,000 | 48,812 | 48,000 | 60,625 | 55,000 | 60,436 | 61,000 | To provide electrical energy to the school. |
| | 5430 Repairs & Maintenance | | | | | | | | |
| 1109 | Music | 500 | 250 | 600 | 414 | 600 | 600 | 700 | To provide repairs and maintenance to the music program. |
| 1110 | Physical Education | 750 | - | 750 | 882 | 850 | 850 | 880 | Project Adventure safety check |
| 1114 | Computer Education | 1,250 | 378 | 1,250 | 519 | 1,500 | 700 | 2,000 | To provide repairs and maintenance to the technology equipment. |
| 1215 | Phonak FM Maintenance | 560 | 503 | 600 | 778 | 750 | 750 | 500 | To provide repairs and maintenance to the special education |
| 2134 | Health | 450 | - | 450 | 75 | 450 | 450 | 680 | To provide repairs and maintenance to the health program. |
| 2222 | Library | - | - | - | - | - | - | 750 | To provide repairs and maintenance for the library. |
| 2410 | Principal's Office | 16,000 | 10,869 | 24,000 | 12,550 | 16,500 | 12,500 | 16,500 | Copiers Maintenance contracts for 3 copiers |
| 2600 | Plant Operations | 34,725 | 40,094 | 45,925 | 50,197 | 46,825 | 44,865 | 48,400 | To provide repairs and maintenance contracts for general building maintenance, communications system, heating systems, plumbing, and grounds upkeep. |
| | TOTAL REPAIRS & MAINTENANCE | 54,235 | 52,093 | 73,575 | 65,415 | 67,475 | 60,715 | 70,410 | |
| 5440 | Leases | 30,433 | 30,285 | 37,605 | 44,303 | 45,910 | 45,910 | 44,053 | Equipment lease agreements for technology and 3 copy machines. |
| 5498 | Supervision District | 9,693 | 9,693 | 9,001 | 9,001 | 4,617 | 4,617 | 3,610 | Chester Elementary Schools proportionate share of Supervision District Property Services |
| | TOTAL PURCHASED PROPERTY SERVICES | 145,111 | 143,472 | 170,931 | 182,245 | 176,502 | 174,578 | 182,073 | |
| OBJECT 500 - OTHER PURCHASED SERVICES: | | | | | | | | | |
| 5510 | Out-of-District Transportation | - | - | 30,000 | - | - | - | - | Transportation for special education students placed out of district. |
| 5515 | Field Trips & School Events | 6,000 | 5,620 | 6,000 | 5,274 | 6,000 | 6,000 | 6,900 | Money provided for Chester students to take field trips directly related to curriculum. All field trip requests are reviewed by Administration before approval. |
| 5520 | Comprehensive Insurance | 42,169 | 52,781 | 42,169 | 56,708 | 51,888 | 54,027 | 51,888 | Includes estimated cost of Liability, Property, School Board Errors & Omissions and Excess Liability Insurance. Also includes Worker's Compensation |
| 5530 | Communications | 9,600 | 7,163 | 9,600 | 4,881 | 9,600 | 7,190 | 9,600 | Cost of telephone service and postage. |
| 5540 | Advertising | 500 | 962 | 500 | 283 | 500 | 700 | 500 | Primarily employment advertising in local newspapers |
| | 5561 Tuition | | | | | | | | |
| 1215 | SpEd Extended School Year | 30,000 | 44,021 | 44,000 | 26,169 | 10,000 | 18,204 | 18,000 | Tuition for special education students placed out of district. Also includes special education summer school and tutoring. |
| 1215A | Excess Cost Reimb. | - | (24,792) | - | (49,174) | (44,723) | (40,809) | (36,172) | Reimbursement from State of CT for excessive special education costs. |
| | TOTAL TUITION | 30,000 | 19,229 | 44,000 | (23,005) | (34,723) | (22,605) | (18,172) | |

| Object | Description | 2007-08 Original Budget | 2007-08 Actual Expense | 2008-2009 Original Budget | 2008-09 Actual Expense | 2009-2010 Original Budget | 2009-2010 Projected | 2010-2011 Requested | Object Description |
|-------------|---------------------------------------|-------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|------------------------|------------------------|---|
| 5580 | <u>Travel & Conference</u> | | | | | | | | |
| 2213 | Staff Travel & Conferences | 3,000 | 2,805 | 4,700 | 3,209 | 4,700 | 3,700 | 3,500 | Money provided for Professional Development Travel & Conferences for Certified and Non-Certified staff. |
| 2310 | Board of Education | 300 | 40 | 300 | 0 | 300 | 125 | 300 | Money provided for Professional Development Travel & Conferences for Board of Education members. |
| 2410 | Admin. Travel & Conferences | 1,000 | 1,496 | 1,000 | 1,054 | 1,000 | 1,000 | 1,000 | Money provided for Professional Development Travel & Conferences for Principal per contract. |
| | TOTAL TRAVEL & CONFERENCES | 4,300 | 4,341 | 6,000 | 4,263 | 6,000 | 4,825 | 4,800 | |
| 5598 | Supervision District | 125,930 | 125,930 | 129,071 | 129,071 | 124,392 | 124,392 | 122,994 | Chester Elementary Schools proportionate share of Supervision District Purchased Services |
| | TOTAL OTHER PURCHASED SERVICES | 218,499 | 216,026 | 267,340 | 177,475 | 163,657 | 174,529 | 178,510 | |
| | <u>OBJECT 600 - SUPPLIES:</u> | | | | | | | | |
| 5610 | <u>General Supplies</u> | | | | | | | | |
| 2310 | Board of Education | 300 | 0 | 300 | 0 | 300 | 300 | 300 | To provide supplies needed for the Board of Education |
| 2410 | Principal's Office | 6,000 | 2,596 | 6,000 | 3,604 | 6,000 | 4,500 | 7,500 | Includes expenses for paper goods, local purchases and the parent handbook/calender. |
| | TOTAL GENERAL SUPPLIES | 6,300 | 2,596 | 6,300 | 3,604 | 6,300 | 4,800 | 7,800 | |
| 5611 | <u>Instruction Materials:</u> | | | | | | | | |
| 1101 | Art | 3,000 | 2,569 | 3,000 | 2,987 | 3,000 | 3,000 | 4,100 | To provide for all consumable materials necessary to conduct the art program. |
| 1103 | Language Arts | 6,000 | 5,500 | 6,000 | 5,012 | 6,000 | 4,111 | 5,913 | To provide for all consumable materials necessary to conduct the language arts program. |
| 1104 | Foreign Language (FLES) | 460 | 571 | 750 | 295 | 700 | 700 | 450 | To provide for all consumable materials necessary to conduct the foreign language program. |
| 1107 | Kindergarten | 650 | 193 | 950 | 774 | 950 | 950 | 950 | To provide for all consumable materials necessary to conduct the kindergarten program. |
| 1108 | Mathematics | 1,536 | 869 | 860 | 826 | 800 | 800 | 872 | To provide for all consumable materials necessary to conduct the math program. |
| 1109 | Music | 1,365 | 1,351 | 1,560 | 2,551 | 1,560 | 1,560 | 1,100 | To provide for all consumable materials necessary to conduct the music program. |
| 1110 | Physical Education | 1,000 | 1,013 | 1,000 | 289 | 1,000 | 1,000 | 967 | To provide for all consumable materials necessary to conduct the physical education program. |
| 1111 | Reading | 650 | 1,426 | 150 | 580 | 100 | 100 | 700 | To provide for all consumable materials necessary to conduct the reading program. |
| 1112 | Science | 4,000 | 2,030 | 1,050 | 1,081 | 1,200 | 1,200 | 1,486 | To provide for all consumable materials necessary to conduct the science program. |
| 1113 | Social Studies | 850 | 1,491 | 675 | 1,027 | 675 | 675 | 796 | To provide for all consumable materials necessary to conduct the social studies program. |
| 1114 | Technology Education | 3,500 | 1,004 | 3,500 | 4,578 | 3,500 | 3,500 | 4,000 | To provide for all consumable materials for the technology in the classrooms. |
| 1190 | Other Instruction & Testing | 20,140 | 14,752 | 15,000 | 11,238 | 15,000 | 15,000 | 17,500 | To provide for all consumable materials necessary to conduct other instruction and testing. |
| 1207 | Technology | 1,500 | 2,845 | 2,000 | 3,400 | 2,000 | 2,000 | 5,650 | To provide for all consumable materials for the building technology. |
| 1210 | Social-Wide Enrichment / G&T | 1,250 | 282 | 1,250 | 439 | 1,250 | 1,250 | 800 | To provide for all consumable materials necessary to conduct the gifted & talented program. |
| 1215 | Special Education | 1,450 | 1,912 | 1,445 | 2,116 | 1,232 | 1,232 | 1,250 | To provide for all consumable materials necessary to conduct the special education program. |

| Object | Description | 2007-08 Original Budget | 2007-08 Actual Expense | 2008-2009 Original Budget | 2008-09 Actual Expense | 2009-2010 Original Budget | 2009-2010 Projected | 2010-2011 Requested | Object Description |
|-------------|------------------------------------|-------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|------------------------|------------------------|---|
| 2134 | Health | 2,200 | 2,314 | 3,350 | 2,192 | 3,300 | 2,300 | 3,760 | To provide for health care supplies. |
| 2213 | Social Development | 491 | 754 | 1,500 | 1,183 | 1,000 | 1,000 | 1,625 | To provide for all consumable materials necessary to conduct the social development program. |
| 2150 | Speech & Langauge | 0 | 0 | 0 | 0 | 0 | 0 | 730 | To provide for all consumable materials necessary for speech and language. |
| 2222 | Library | 900 | 751 | 900 | 1,267 | 900 | 900 | 1,935 | To provide for all consumable materials necessary for the library. |
| | TOTAL INSTRUCTION MATERIALS | 50,942 | 41,626 | 44,940 | 41,836 | 44,167 | 41,278 | 54,584 | |
| 5613 | Operations Maintenance Supplies | 15,000 | 26,858 | 16,000 | 19,639 | 17,500 | 18,935 | 18,000 | General maintenance supplies (floor finishes, mops, brooms, brushes, cleaning supplies, etc.) for building maintenance. Includes funding for air filters and light bulbs. |
| 5624 | Heating Fuel Oil | 37,454 | 28,558 | 36,400 | 48,778 | 34,300 | 26,982 | 34,300 | To provide #2 Fuel Oil to heat the building. Based on \$2.45 a gallon |
| 5626 | Gasoline | 350 | - | 350 | - | 350 | 350 | 350 | Gasoline for equipment. |
| 5641 | Textbooks & Workbooks | | | | | | | | |
| 1103 | Language Arts | 2,800 | 633 | 2,500 | 929 | 2,500 | 2,500 | 1,281 | Purchase of replacement textbooks and supporting materials for language arts. |
| 1104 | Foreign Language (FLES) | 950 | 987 | 745 | 729 | 100 | 100 | 100 | Purchase of replacement textbooks and supporting materials for foreign language. |
| 1107 | Kindergarten | 100 | 0 | 100 | 0 | 300 | 300 | 300 | Purchase of replacement textbooks and supporting materials for kindergarten. |
| 1108 | Mathematics | 15,374 | 7,446 | 6,239 | 4,997 | 7,800 | 7,800 | 3,876 | Purchase of replacement textbooks and supporting materials for math. |
| 1111 | Reading | 7,000 | 324 | 7,500 | 4,869 | 6,050 | 3,077 | 10,578 | Purchase of replacement textbooks and supporting materials for reading. |
| 1112 | Science | 0 | 390 | 0 | 0 | 0 | 0 | 0 | Purchase of replacement textbooks and supporting materials for science. |
| 1113 | Social Studies | 5,280 | 9,582 | 1,200 | 944 | 1,375 | 1,375 | 992 | Purchase of replacement textbooks and supporting materials for social studies. |
| 1114 | Software | 3,500 | 131 | 5,000 | 661 | 5,000 | 3,000 | 4,000 | Purchase of software for the school. |
| 1210 | Gifted & Talented | 300 | 0 | 300 | 0 | 0 | 0 | 0 | Purchase of replacement textbooks and supporting materials for the gifted & talented program. |
| 1215 | Special Education | 1,500 | 1,543 | 4,300 | 1,393 | 1,775 | 1,775 | 2,000 | Purchase of replacement textbooks and supporting materials for special education. |
| | TOTAL INSTRUCTION MATERIALS | 36,804 | 21,036 | 27,884 | 14,523 | 24,900 | 19,927 | 23,127 | |
| 5642 | Library & Professional Books | 8,500 | 8,039 | 9,000 | 7,404 | 7,500 | 6,613 | 8,000 | New and replacement books, magazines and professional materials |
| 5698 | Supervision District | 21,948 | 21,948 | 25,619 | 25,619 | 22,216 | 22,216 | 22,332 | Chester Elementary Schools proportionate share of Supervision District Supplies |
| | TOTAL SUPPLIES | 177,298 | 150,661 | 166,493 | 161,403 | 157,233 | 141,101 | 168,493 | |
| | OBJECT 700 - PROPERTY: | | | | | | | | |
| 5730 | Equipment | | | | | | | | |
| 1109 | Music | 150 | 0 | 594 | 0 | 0 | 0 | 0 | Purchase of new and replacement equipment which supports the music program |
| 1190 | Other Instruction | 1,680 | 5,480 | 852 | 4,775 | 0 | 0 | 100 | Purchase of new and replacement equipment which supports the instructional programs. |
| 1215 | Special Education | 660 | 368 | 0 | 0 | 0 | 0 | 0 | Purchase of new and replacement equipment which supports the special education program |
| 2134 | Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Purchase of new and replacement equipment which supports the health department |

| Object | Description | 2007-08 Original Budget | 2007-08 Actual Expense | 2008-2009 Original Budget | 2008-09 Actual Expense | 2009-2010 Original Budget | 2009-2010 Projected | 2010-2011 Requested | Object Description |
|---|------------------------------|-------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|------------------------|------------------------|--|
| 2222 | Library | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Purchase of new and replacement equipment which supports the |
| 2600 | Plant Operations | 8,550 | 6,710 | 5,000 | 13,697 | 2,000 | 2,045 | 0 | Purchase of equipment for the building. |
| | TOTAL DUES & FEES | 11,040 | 12,558 | 6,446 | 18,472 | 2,000 | 2,045 | 100 | |
| 5798 | Supervision District | - | - | - | - | - | - | 484 | Chester Elementary Schools proportionate share of Supervision District Equipment |
| TOTAL PROPERTY | | 11,040 | 12,558 | 6,446 | 18,472 | 2,000 | 2,045 | 584 | |
| OBJECT 800 - OTHER OBJECTS: | | | | | | | | | |
| 5810 | Dues & Fees | | | | | | | | |
| 1103 | Language Arts | 0 | 0 | 0 | 0 | 0 | 0 | 50 | To provide for the foreign language program dues and fees. |
| 1104 | Foreign Language | 45 | 0 | 45 | 0 | 0 | 0 | 75 | To provide for the foreign language program dues and fees. |
| 1109 | Music | 75 | 0 | 75 | 0 | 0 | 0 | 25 | To provide for the music program dues and fees. |
| 1110 | Physical Education | 25 | 0 | 25 | 0 | 0 | 0 | 0 | To provide for the physical education program dues and fees. |
| 1111 | Reading | 50 | 0 | 50 | 0 | 0 | 0 | 25 | To provide for the reading program dues and fees. |
| 1207 | Network Technology | 25 | 0 | 25 | 0 | 0 | 0 | 35 | To provide for the network technology department dues and fees. |
| 1215 | Special Education | 35 | 0 | 35 | 0 | 0 | 0 | 50 | To provide for the special education program dues and fees. |
| 2113 | Social Worker | 40 | 0 | 50 | 0 | 0 | 0 | 50 | To provide for the social worker dues and fees. |
| 2134 | Health/Nurse | 140 | 136 | 140 | 0 | 0 | 136 | 0 | To provide for the school nurses dues and fees. |
| 2222 | Library | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | To provide for fees for the library destiny software. |
| 2310 | Board of Education | 1,500 | 1,712 | 1,500 | 2,049 | 1,749 | 1,749 | 1,750 | To provide for board of education's CAFE dues and fees. |
| 2410 | Principal's Office | 785 | 514 | 715 | 425 | 250 | 210 | 250 | To provide for the CAS dues. |
| 2905 | Projects | 300 | 275 | 850 | 0 | 300 | 300 | 300 | To provide for LEARN dues. |
| | TOTAL DUES & FEES | 3,020 | 2,637 | 3,510 | 2,474 | 2,299 | 2,395 | 5,110 | |
| 5898 | Supervision District | 1,116 | 3,725 | 1,677 | 4,622 | 1,359 | 312 | 1,278 | Chester Elementary Schools proportionate share of Supervision District |
| TOTAL OTHER OBJECTS | | 4,136 | 6,362 | 5,187 | 7,096 | 3,658 | 2,707 | 6,388 | |
| TOTAL | | 3,911,439 | 3,907,734 | 4,092,361 | 4,090,711 | 4,117,092 | 4,115,941 | 4,085,961 | -0.76% Operational & Contractual Increase. |
| Superintendent's Staffing Recommendation | | | | | | | | 29,921 | 0.73% See page 12 |
| Additional Services | | | | | | | | 51,011 | 1.24% See page 13 |
| GRAND TOTAL | | 3,911,439 | 3,907,734 | 4,092,361 | 4,090,711 | 4,117,092 | 4,115,941 | 4,166,893 | 1.21% |

CHESTER ELEMENTARY STAFFING ANALYSIS

| <u>Position</u> | <u>Description</u> | <u>09-10 Actual</u> | <u>10-11 Proposed</u> | <u>Adjustments</u> |
|-----------------|---|---------------------|-----------------------|--------------------|
| 5111 | Administration | 1.0 | 1.0 | 0.0 |
| 5113 | Teachers K-6 Classroom | | | |
| | Kindergarten | 1.0 | 1.5 | 0.5 |
| | 1st Grade | 2.0 | 2.0 | 0.0 |
| | 2nd Grade | 3.0 | 2.0 | -1.0 |
| | 3rd Grade | 3.0 | 3.0 | 0.0 |
| | 4th Grade | 2.5 | 3.0 | 0.5 |
| | 5th Grade | 3.0 | 2.5 | -0.5 |
| | 6th Grade | 3.0 | 3.0 | 0.0 |
| | Teachers Special Area | | | |
| | Library Media Specialist | 1.0 | 1.0 | 0.0 |
| | Physical Education | 1.0 | 1.0 | 0.0 |
| | Art/Enrichment | 0.3 | 0.3 | 0.0 |
| | Remedial Reading | 0.5 | 0.5 | 0.0 |
| | Reading Consultant | 1.0 | 1.0 | 0.0 |
| | Total Teachers | 21.3 | 20.8 | -0.5 |
| 5114 | Secretaries | 2.0 | 2.0 | 0.0 |
| 5115 | Custodians | 2.5 | 2.5 | 0.0 |
| 5116 | Nurse | 1.0 | 1.0 | 0.0 |
| 5119 | Para-educators / Teacher Assistant | | | |
| | Special Education | 5.5 | 5.5 | 0.0 |
| | Kindergarten | 1.0 | 1.0 | 0.0 |
| | TLC | 1.0 | 1.0 | 0.0 |
| | Library | 0.0 | 0.0 | 0.0 |
| | Total Para-educators/Teacher Asst | 7.5 | 7.5 | 0.0 |
| 5120 | Network Technicians | 1.0 | 1.0 | 0.0 |
| | TOTALS | 36.3 | 35.8 | -0.5 |

Chester Elementary School
2010-2011 Budget Request

Approved Budget
5/25/2010

| Account | 2007-2008 | 2007-2008 | 2008-2009 | 2008-2009 | 2009-2010 | YTD | 2009-2010 | 2010-2011 |
|--|---------------|---------------|--------------|--------------|--------------|-------------------------|--------------|---------------|
| | Budget | Actual | Budget | Actual | Budget | Expended/ Encumbered | Projected | Requested |
| 111014 5430 ART REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 111016 5611 SUPPLIES - ART | 3,000 | 2,569 | 3,000 | 2,987 | 3,000 | 2,769 | 3,000 | 4,100 |
| TOTAL ART | 3,000 | 2,569 | 3,000 | 2,987 | 3,000 | 2,769 | 3,000 | 4,100 |
| 111036 5611 SUPPLIES - LANGUAGE ART | 6,000 | 5,500 | 6,000 | 5,012 | 6,000 | 4,212 | 4,111 | 5,913 |
| 111036 5641 TEXTBOOKS - LANGUAGE ARTS | 2,800 | 633 | 2,500 | 929 | 2,500 | 1,112 | 2,500 | 1,281 |
| 111038 5810 DUES & FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| TOTAL LANGUAGE ARTS | 8,800 | 6,134 | 8,500 | 5,941 | 8,500 | 5,324 | 6,611 | 7,244 |
| 111046 5611 SUPPLIES - FLES | 460 | 571 | 750 | 295 | 700 | 558 | 700 | 450 |
| 111046 5641 TEXTBOOKS & WORKBOOKS | 950 | 987 | 745 | 729 | 100 | 0 | 100 | 100 |
| 111047 5730 EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 111048 5810 DUES & FEES | 45 | 0 | 45 | 0 | 0 | 0 | 0 | 75 |
| TOTAL FLES | 1,455 | 1,559 | 1,540 | 1,025 | 800 | 558 | 800 | 625 |
| 111076 5611 SUPPLIES - KINDERGARTEN | 650 | 193 | 950 | 774 | 950 | 178 | 950 | 950 |
| 111076 5641 TEXTBOOKS - KINDERGARTEN | 100 | 0 | 100 | 0 | 300 | 205 | 300 | 300 |
| TOTAL KINDERGARTEN | 750 | 193 | 1,050 | 774 | 1,250 | 382 | 1,250 | 1,250 |
| 111086 5611 SUPPLIES -MATH | 1,536 | 869 | 860 | 826 | 800 | 1,056 | 800 | 872 |
| 111086 5641 TEXTBOOKS - MATH | 15,374 | 7,446 | 6,239 | 4,997 | 7,800 | 7,854 | 7,800 | 3,876 |
| TOTAL MATH | 16,910 | 8,315 | 7,099 | 5,823 | 8,600 | 8,910 | 8,600 | 4,748 |
| 111094 5430 MUSIC REPAIRS | 500 | 250 | 600 | 414 | 600 | 0 | 600 | 700 |
| 111096 5611 SUPPLIES - MUSIC | 1,365 | 1,351 | 1,560 | 2,551 | 1,560 | 1,383 | 1,560 | 1,100 |
| 111097 5730 EQUIPMENT - MUSIC | 150 | 0 | 594 | 0 | 0 | 0 | 0 | 0 |
| 111098 5810 DUES - MUSIC | 75 | 0 | 75 | 0 | 0 | 0 | 0 | 25 |
| TOTAL MUSIC | 2,090 | 1,601 | 2,829 | 2,965 | 2,160 | 1,383 | 2,160 | 1,825 |
| 111104 5430 PHYSICAL ED REPAIRS | 750 | 0 | 750 | 882 | 850 | 880 | 850 | 880 |
| 111106 5611 SUPPLIES - PHYSICAL ED | 1,000 | 1,013 | 1,000 | 289 | 1,000 | 887 | 1,000 | 967 |
| 111108 5810 DUES & FEES PE | 25 | 0 | 25 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PYS. ED. | 1,775 | 1,013 | 1,775 | 1,171 | 1,850 | 1,767 | 1,850 | 1,847 |
| 111116 5611 SUPPLIES - READING | 650 | 1,426 | 150 | 580 | 100 | 1,053 | 100 | 700 |
| 111116 5641 TEXTBOOKS - READING | 7,000 | 324 | 7,500 | 4,869 | 6,050 | 1,577 | 3,077 | 10,578 |
| 111118 5810 DUES & FEES READING | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 25 |
| TOTAL READING | 7,700 | 1,750 | 7,700 | 5,449 | 6,150 | 2,629 | 3,177 | 11,303 |
| 111126 5611 SUPPLIES - SCIENCE | 4,000 | 2,030 | 1,050 | 1,081 | 1,200 | 1,136 | 1,200 | 1,486 |
| 111126 5641 TEXTBOOKS - SCIENCE | 0 | 390 | 0 | 0 | 0 | 299 | 0 | 0 |
| TOTAL SCIENCE | 4,000 | 2,419 | 1,050 | 1,081 | 1,200 | 1,434 | 1,200 | 1,486 |
| 111136 5611 SUPPLIES - SOCIAL STUDIES | 850 | 1,491 | 675 | 1,027 | 675 | 181 | 675 | 796 |
| 111136 5641 TEXTBOOKS - SOCIAL STUDIES | 5,280 | 9,582 | 1,200 | 944 | 1,375 | 1,229 | 1,375 | 992 |
| TOTAL SOCIAL STUDIES | 6,130 | 11,074 | 1,875 | 1,971 | 2,050 | 1,410 | 2,050 | 1,788 |
| 111144 5430 COMPUTER ED REPAIRS | 1,250 | 378 | 1,250 | 519 | 1,500 | 0 | 700 | 2,000 |
| 111146 5611 SUPPLIES - TECHNOLOGY ED | 3,500 | 1,004 | 3,500 | 4,578 | 3,500 | 40 | 3,500 | 4,000 |
| 111146 5641 TEXTBOOKS - SOFTWARE | 3,500 | 131 | 5,000 | 661 | 5,000 | 962 | 3,000 | 4,000 |

| Account | 2007-2008 | 2007-2008 | 2008-2009 | 2008-2009 | 2009-2010 | YTD | 2009-2010 | 2010-2011 |
|--|------------------|------------------|------------------|------------------|------------------|-------------------------|------------------|------------------|
| | Budget | Actual | Budget | Actual | Budget | Expended/ Encumbered | Projected | Requested |
| TOTAL COMPUTER ED | 8,250 | 1,512 | 9,750 | 5,757 | 10,000 | 1,002 | 7,200 | 10,000 |
| 111151 5123 SUBSTITUTE TEACHERS | 17,100 | 20,096 | 17,100 | 23,493 | 20,000 | 23,938 | 38,000 | 20,000 |
| 111151 5214 LIFE INSURANCE | 3 | 3 | 3 | 3 | 4 | 4 | 4 | 3 |
| 111151 5223 FICA/MEDICARE SUB | 1,421 | 1,538 | 1,668 | 1,798 | 1,686 | 1,832 | 1,686 | 1,706 |
| TOTAL SUB TEACHER | 18,524 | 21,636 | 18,771 | 25,294 | 21,690 | 25,773 | 39,690 | 21,709 |
| 111161 5121 EXPERT TEACHER SALARY | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 111161 5124 SUBSTITUTE PARA/SEC | 5,000 | 7,473 | 5,000 | 10,540 | 5,000 | 3,233 | 3,500 | 5,000 |
| 111161 5223 FICA/MEDICARE PARA | 638 | 572 | 749 | 806 | 756 | 247 | 756 | 765 |
| 111161 5260 WORKERS COMP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 111162 5260 WORKERS COMP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUB PARA | 7,638 | 8,045 | 5,749 | 11,347 | 5,756 | 3,480 | 4,256 | 5,765 |
| 111231 5113 TEACHER SALARY | 1,357,007 | 1,308,653 | 1,312,989 | 1,326,901 | 1,355,217 | 1,338,840 | 1,339,962 | 1,231,214 |
| 111231 5210 HEALTH INSURANCE | 0 | 825 | 750 | 675 | 750 | 0 | 750 | 0 |
| 111231 5214 TEACHERS LIFE INSURANCE | 1,809 | 1,992 | 1,809 | 1,743 | 2,042 | 1,494 | 2,042 | 1,867 |
| 111231 5223 FICA/MEDICARE TEACHER | 13,131 | 15,884 | 15,417 | 16,610 | 15,579 | 14,298 | 15,579 | 15,766 |
| TOTAL TEACHER SALARY/BENEFITS | 1,371,947 | 1,327,354 | 1,330,965 | 1,345,929 | 1,373,588 | 1,354,631 | 1,358,333 | 1,248,847 |
| 111901 5133 EXTRA CURRICULAR | 1,110 | 3,637 | 4,843 | 4,843 | 5,230 | 2,256 | 5,230 | 5,282 |
| 111901 5223 FICA/MEDICARE | 167 | 122 | 196 | 211 | 198 | 113 | 198 | 200 |
| 111903 5322 STAFF TRAINING IMPROVEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 111906 5611 SUPPLIES - TESTING | 20,140 | 14,752 | 15,000 | 11,238 | 15,000 | 17,333 | 15,000 | 17,500 |
| 111907 5730 EQUIPMENT - OTHER | 1,680 | 5,480 | 852 | 4,775 | 0 | 0 | 0 | 100 |
| TOTAL TESTING | 23,097 | 23,991 | 20,891 | 21,067 | 20,428 | 19,702 | 20,428 | 23,082 |
| 112071 5120 TECHNOLOGY ED SALARY | 29,423 | 29,152 | 31,003 | 31,309 | 32,248 | 30,749 | 32,733 | 34,722 |
| 112071 5214 NETWORK TECH LIFE INS | 93 | 92 | 93 | 92 | 106 | 81 | 106 | 96 |
| 112071 5223 FICA/MEDICARE NETWORK TECH | 1,893 | 2,230 | 2,223 | 2,395 | 2,246 | 2,352 | 2,246 | 2,273 |
| 112075 5120 NETWORK TECH SALARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112075 5530 CH COMM TECHNICAL SERVICE | 0 | 653 | 0 | 585 | 0 | 400 | 0 | 0 |
| 112075 5580 TRAVEL- NETWORK TECHNICIAN | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112076 5611 SUPPLIES - TECHNOLOGY | 1,500 | 2,845 | 2,000 | 3,400 | 2,000 | 3,870 | 2,000 | 5,650 |
| 112078 5810 DUES & FEES NTWK TECH | 25 | 0 | 25 | 0 | 0 | 0 | 0 | 35 |
| TOTAL TECHNOLOGY | 32,934 | 35,171 | 35,344 | 37,781 | 36,600 | 37,451 | 37,085 | 42,776 |
| 112081 5141 EARLY RETIREMENT | 38,742 | 38,742 | 0 | 0 | 0 | 0 | 0 | 36,262 |
| TOTAL EARLY RETIREMENT | 38,742 | 38,742 | 0 | 0 | 0 | 0 | 0 | 36,262 |
| 112106 5611 SUPPLIES - GIFTED & TALENTED | 1,250 | 282 | 1,250 | 439 | 1,250 | 845 | 1,250 | 800 |
| 112106 5641 TEXTBOOKS- GIFTED & TALENTED | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GIFTED AND TALENTED | 1,550 | 282 | 1,550 | 439 | 1,250 | 845 | 1,250 | 800 |
| 112111 5133 MENTORS SALARY | 956 | 3,824 | 3,904 | 1,952 | 996 | 996 | 996 | 3,018 |
| 112111 5223 FICA/MEDICARE | 11 | 42 | 13 | 14 | 13 | 14 | 13 | 13 |
| TOTAL MENTOR | 967 | 3,866 | 3,917 | 1,966 | 1,009 | 1,010 | 1,009 | 3,031 |
| 112151 5119 SP ED PARA SALARY | 81,503 | 135,377 | 119,131 | 138,850 | 125,742 | 122,008 | 144,626 | 149,341 |
| 112151 5214 PARA LIFE INSURANCE | 140 | 138 | 140 | 137 | 158 | 202 | 158 | 144 |
| 112151 5223 FICA/MEDICARE | 8,814 | 10,356 | 10,349 | 11,150 | 10,458 | 10,018 | 10,458 | 10,583 |

| Account | 2007-2008 | 2007-2008 | 2008-2009 | 2008-2009 | 2009-2010 | YTD | 2009-2010 | 2010-2011 |
|--|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|----------------|
| | Budget | Actual | Budget | Actual | Budget | Expended/ Encumbered | Projected | Requested |
| 112151 5291 PARA-EDUCATOR ANNUITY | 3,535 | 2,116 | 3,901 | 2,765 | 3,901 | 964 | 3,901 | 3,901 |
| 112153 5330 OTHER PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 955 | 955 | 0 |
| 121403 5330 OTHER PROF SERVICES | 5,000 | 4,488 | 28,737 | 53,090 | 90,000 | 66,400 | 72,200 | 88,000 |
| 112154 5430 REPAIRS & MAINTENANCE | 560 | 503 | 600 | 778 | 750 | 0 | 750 | 500 |
| 112155 5510 IN-STATE DIST TRANS- SP ED | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| 112155 5561 IN-STATE DIST TUITION- SP ED | 30,000 | 44,021 | 44,000 | 26,169 | 10,000 | 18,204 | 18,204 | 18,000 |
| 112155 55611 Excess Cost Reimb. | 0 | (24,792) | 0 | (49,174) | (44,723) | (37,763) | (40,809) | (36,172) |
| 112156 5611 SUPPLIES - SPECIAL ED | 1,450 | 1,912 | 1,445 | 2,116 | 1,232 | 926 | 1,232 | 1,250 |
| 112156 5641 TEXTBOOKS - SPECIAL ED | 1,500 | 1,543 | 4,300 | 1,393 | 1,775 | 807 | 1,775 | 2,000 |
| 112157 5730 EQUIPMENT - SPECIAL ED | 660 | 368 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112158 5810 DUES - SPECIAL ED | 35 | 0 | 35 | 0 | 0 | 0 | 0 | 50 |
| TOTAL SPECIAL ED. | 133,197 | 176,029 | 242,638 | 187,276 | 199,293 | 182,722 | 213,450 | 237,597 |
| 112905 5561 TUITION / PRE-K | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PRE-K TUITION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120001 5210 HEALTH INSURANCE | 108,000 | 0 | 121,500 | 0 | 0 | 40,000 | 30,000 | 0 |
| 120002 5210 HEALTH INSURANCE | 252,000 | 28,062 | 268,116 | 30,473 | 457,988 | 0 | 0 | 0 |
| TOTAL HEALTH INSURANCE | 360,000 | 28,062 | 389,616 | 30,473 | 457,988 | 40,000 | 30,000 | 0 |
| 120011 5210 HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120012 5210 HEALTH INSURANCE | 0 | 335,057 | 0 | 359,966 | 0 | 415,329 | 427,988 | 495,972 |
| TOTAL HEALTH INSURANCE | 0 | 335,057 | 0 | 359,966 | 0 | 415,329 | 427,988 | 495,972 |
| 121138 5810 CH SOCIAL WORKER DUES | 40 | 0 | 50 | 0 | 0 | 0 | 0 | 50 |
| TOTAL SOCIAL DEVELOPMENT | 40 | 0 | 50 | 0 | 0 | 0 | 0 | 50 |
| 121341 5116 NURSE SALARY | 40,638 | 41,576 | 41,715 | 41,592 | 43,364 | 41,524 | 42,531 | 42,351 |
| 121341 5214 NURSE LIFE INSURANCE | 93 | 100 | 93 | 92 | 106 | 69 | 106 | 96 |
| 121341 5223 FICA/MEDICARE NURSE | 2,515 | 3,071 | 2,953 | 3,182 | 2,984 | 2,226 | 2,984 | 3,020 |
| 121343 5330 OTHER PROFESSIONAL SERVICES | 450 | 0 | 500 | 0 | 500 | 0 | 0 | 450 |
| 121344 5430 HEALTH REPAIRS | 450 | 0 | 450 | 75 | 450 | 153 | 450 | 680 |
| 121345 5330 NURSE-OTHER PROF SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 121345 5580 TRAVEL- HEALTH | 0 | 0 | 0 | 0 | 0 | 196 | 196 | 0 |
| 121346 5611 SUPPLIES - HEALTH/NURSE | 2,200 | 2,314 | 3,350 | 2,192 | 3,300 | 1,955 | 2,300 | 3,760 |
| 121347 5730 EQUIPMENT - HEALTH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 121348 5810 DUES - HEALTH/NURSE | 140 | 136 | 140 | 0 | 0 | 136 | 136 | 0 |
| TOTAL HEALTH/NURSE | 46,486 | 47,198 | 49,201 | 47,133 | 50,704 | 46,259 | 48,703 | 50,357 |
| 121353 5330 OTHER PROF SERVICES | 5,915 | 8,618 | 10,492 | 8,210 | 9,650 | 0 | 9,650 | 10,498 |
| 121355 5330 OCCU THERAPY OTHER SER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OCC THERAPY | 5,915 | 8,618 | 10,492 | 8,210 | 9,650 | 0 | 9,650 | 10,498 |
| 121413 5330 OTHER PROF SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER PROF SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 121506 5611 SUPPLIES - SPEECH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 730 |
| TOTAL SUPPLIES/SPEECH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 730 |
| 122133 5322 COURSE REIMBURSEMENT | 7,980 | 6,940 | 12,500 | 8,624 | 12,500 | 4,680 | 5,000 | 10,000 |

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| Account | 2007-2008 | 2007-2008 | 2008-2009 | 2008-2009 | 2009-2010 | YTD | 2009-2010 | 2010-2011 |
|---|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|----------------|
| | Budget | Actual | Budget | Actual | Budget | Expended/ Encumbered | Projected | Requested |
| 122135 5580 TRAVEL- STAFF TRAINING | 3,000 | 2,605 | 4,700 | 3,209 | 4,700 | 3,080 | 3,700 | 3,500 |
| 122136 5611 SUPPLIES - SOCIAL DVLPMNT | 491 | 754 | 1,500 | 1,183 | 1,000 | 251 | 1,000 | 1,625 |
| TOTAL TRAINING/TRAVEL | 11,471 | 10,299 | 18,700 | 13,016 | 18,200 | 8,011 | 9,700 | 15,125 |
| 122221 5119 LIBRARY PARA SALARY | 18,630 | 19,570 | 22,025 | 20,654 | 0 | 0 | 0 | 0 |
| 122221 5214 LIFE INSURANCE | 44 | 43 | 44 | 43 | 50 | 0 | 50 | 45 |
| 122221 5223 FICA/MEDICARE | 1,249 | 1,497 | 1,467 | 1,580 | 1,482 | 0 | 1,482 | 1,500 |
| 122221 5291 PARA-EDUCATOR ANNUITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 122223 5330 OTHER PROF SERVICES | 685 | 645 | 685 | 645 | 685 | 0 | 0 | 0 |
| 122224 5430 LIBRARY REPAIRS | 0 | 0 | 0 | 0 | 0 | 645 | 0 | 750 |
| 122226 5611 SUPPLIES - LIBRARY | 900 | 751 | 900 | 1,267 | 900 | 1,137 | 900 | 1,935 |
| 122226 5642 LIBRARY BOOKS | 8,500 | 8,039 | 9,000 | 7,404 | 7,500 | 6,613 | 6,613 | 8,000 |
| 122227 5730 EQUIPMENT - LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 122228 5810 DUES - LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| TOTAL LIBRARY | 11,378 | 10,975 | 12,096 | 10,940 | 10,617 | 8,395 | 9,045 | 14,730 |
| 122234 5430 AUDIO/VISUAL REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AUDIO VISUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 123101 5250 UNEMPLOYMENT COMP | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 123102 5250 UNEMPLOYMENT COMP | 0 | 184 | 6,000 | 438 | 8,407 | 8,407 | 8,407 | 8,407 |
| 123103 5223 FICA/MEDICARE | 14 | 46 | 17 | 18 | 17 | 0 | 17 | 17 |
| 123103 5330 BOE OTHER SERVICES | 8,900 | 15,160 | 19,700 | 25,627 | 19,700 | 16,387 | 16,761 | 20,000 |
| 123105 5520 INSURANCE BD OF EDUCATION | 42,169 | 52,781 | 42,169 | 56,708 | 51,888 | 54,027 | 54,027 | 51,888 |
| 123105 5580 TRAVEL - BD OF ED | 300 | 40 | 300 | 0 | 300 | 125 | 125 | 300 |
| 123106 5610 GENERAL SUPPLIES-P/O | 300 | 0 | 300 | 0 | 300 | 257 | 300 | 300 |
| 123108 5810 DUES - BOARD OF ED | 1,500 | 1,712 | 1,500 | 2,049 | 1,749 | 1,749 | 1,749 | 1,750 |
| TOTAL OTHER PROF SERV | 59,183 | 69,922 | 69,986 | 84,840 | 82,361 | 80,953 | 81,386 | 82,662 |
| 124101 5111 PRINCIPALS SALARY | 116,857 | 116,166 | 113,277 | 106,988 | 122,446 | 120,412 | 121,727 | 126,220 |
| 124101 5114 SECRETARY SALARY | 75,371 | 70,412 | 69,582 | 73,125 | 72,293 | 70,310 | 72,267 | 73,348 |
| 124101 5134 O/T SECRETARY SALARY | 1,000 | 355 | 600 | 557 | 600 | 830 | 900 | 600 |
| 124101 5214 PRINCIPAL LIFE INSURANCE | 585 | 710 | 585 | 574 | 661 | 580 | 661 | 603 |
| 124101 5223 FICA/MEDICARE PRINCIPAL | 5,901 | 7,098 | 6,928 | 7,464 | 7,001 | 7,055 | 7,001 | 7,084 |
| 124101 5290 P/O OTHER BENEFITS | 1,701 | 0 | 1,701 | 0 | 1,701 | 0 | 0 | 0 |
| 124102 5290 OTHER EMPL BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 124104 5430 PRINCIPAL'S OFFICE REPAIRS | 16,000 | 10,869 | 24,000 | 12,550 | 16,500 | 10,000 | 12,500 | 16,500 |
| 124104 5440 PRINCIPAL'S OFFICE RENTALS | 30,433 | 30,285 | 37,605 | 44,303 | 45,910 | 45,424 | 45,910 | 44,053 |
| 124105 5530 COMMUNICATION-PRINCIPALS OF | 9,600 | 6,510 | 9,600 | 4,296 | 9,600 | 7,190 | 7,190 | 9,600 |
| 124105 5540 ADVERTISING-P/O | 500 | 962 | 500 | 283 | 500 | 540 | 700 | 500 |
| 124105 5580 TRAVEL- PRINCIPAL'S OFFICE | 1,000 | 1,496 | 1,000 | 1,054 | 1,000 | 1,087 | 1,000 | 1,000 |
| 124106 5610 GENERAL SUPPLIES | 6,000 | 2,596 | 6,000 | 3,604 | 6,000 | 3,996 | 4,500 | 7,500 |
| 124108 5810 DUES - PRINCIPAL'S OFFICE | 785 | 514 | 715 | 425 | 250 | 210 | 210 | 250 |
| TOTAL PRINCIPAL'S OFFICE | 265,733 | 247,973 | 272,093 | 255,224 | 284,462 | 267,633 | 274,566 | 287,258 |
| 126001 5115 CUSTODIAL SALARY | 112,547 | 110,271 | 110,923 | 114,081 | 116,285 | 119,228 | 119,228 | 117,064 |
| 126001 5135 O/T CUSTODIAL SALARY | 3,000 | 6,550 | 4,000 | 6,410 | 4,000 | 4,785 | 4,785 | 4,000 |
| 126001 5214 CUSTODIAN LIFE INSURANCE | 176 | 221 | 176 | 173 | 200 | 154 | 200 | 182 |
| 126001 5223 FICA/MEDICARE CUSTODIAN | 7,364 | 8,937 | 8,646 | 9,315 | 8,736 | 8,830 | 8,736 | 8,841 |
| 126003 5330 OTHER PROF SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 126004 5411 WATER | 2,750 | 2,589 | 2,750 | 2,901 | 3,500 | 2,700 | 2,900 | 3,000 |

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| Account | 2007-2008 | 2007-2008 | 2008-2009 | 2008-2009 | 2009-2010 | YTD | 2009-2010 | 2010-2011 |
|--|------------------|------------------|------------------|------------------|------------------|-------------------------|------------------|------------------|
| | Budget | Actual | Budget | Actual | Budget | Expended/ Encumbered | Projected | Requested |
| 126004 5412 ELECTRICITY | 48,000 | 48,812 | 48,000 | 60,625 | 55,000 | 60,436 | 60,436 | 61,000 |
| 126004 5430 CUSTODIAN REPAIR | 34,725 | 40,094 | 45,925 | 50,197 | 46,825 | 44,865 | 44,865 | 48,400 |
| 126006 5613 SUPPLIES - MAINTENANCE | 15,000 | 26,858 | 16,000 | 19,639 | 17,500 | 18,935 | 18,935 | 18,000 |
| 126006 5624 FUEL OIL | 37,454 | 28,558 | 36,400 | 48,778 | 34,300 | 26,982 | 26,982 | 34,300 |
| 126006 5626 GASOLINE | 350 | 0 | 350 | 0 | 350 | 127 | 350 | 350 |
| 126007 5730 EQUIPMENT - CUSTODIANS | 8,550 | 6,710 | 5,000 | 13,697 | 2,000 | 2,045 | 2,045 | 0 |
| TOTAL PLANT | 269,916 | 279,600 | 278,170 | 325,817 | 288,696 | 289,087 | 289,462 | 295,137 |
| 127005 5515 FIELD TRIP TRANSPORTATION | 6,000 | 5,620 | 6,000 | 5,274 | 6,000 | 6,000 | 6,000 | 6,900 |
| TOTAL FIELD TRIP TRANSP. | 6,000 | 5,620 | 6,000 | 5,274 | 6,000 | 6,000 | 6,000 | 6,900 |
| 129021 5133 COACH SALARY | 1,110 | 1,150 | 1,416 | 1,466 | 1,496 | 748 | 1,496 | 1,511 |
| 129021 5223 CH COACHES FICA/MED | 89 | 17 | 104 | 112 | 105 | 57 | 105 | 106 |
| TOTAL COACHES | 1,199 | 1,167 | 1,520 | 1,578 | 1,601 | 805 | 1,601 | 1,617 |
| 129058 5810 DUES - PROJECTS | 300 | 275 | 850 | 0 | 300 | 300 | 300 | 300 |
| TOTAL DUES/PROJECTS | 300 | 275 | 850 | 0 | 300 | 300 | 300 | 300 |
| 160001 5198 SUPV DIST SALARY | 779,192 | 779,192 | 833,994 | 833,995 | 798,553 | 798,553 | 798,553 | 757,633 |
| 160001 5298 DIST BILLING-FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160002 5298 DIST BILLING-FRINGE BENEFITS | 180,544 | 180,544 | 202,332 | 202,331 | 206,834 | 206,834 | 206,834 | 205,096 |
| 160003 5398 DIST BILLING PURCHASED SER | 41,309 | 41,309 | 47,875 | 47,875 | 37,368 | 37,368 | 37,368 | 39,113 |
| 160004 5498 DIST BILLING-PURCH PROP SER | 9,693 | 9,693 | 9,001 | 9,001 | 4,617 | 4,617 | 4,617 | 3,610 |
| 160005 5598 DIST-BILLING-OTHR PURCHASES | 125,930 | 125,930 | 129,071 | 129,071 | 124,392 | 124,392 | 124,392 | 122,994 |
| 160006 5698 DIST BILLING - SUPPLIES | 21,948 | 21,948 | 25,619 | 25,619 | 22,216 | 22,216 | 22,216 | 22,332 |
| 160007 5798 DIST BILLING - EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 484 |
| 160008 5898 DIST BILLING - OTHER OBJECTS | 1,116 | 3,725 | 1,677 | 4,622 | 1,359 | 312 | 312 | 1,278 |
| TOTAL DISTRICT BILLING | 1,159,732 | 1,162,341 | 1,249,569 | 1,252,514 | 1,195,339 | 1,194,292 | 1,194,292 | 1,152,540 |
| 16161001 5118 CAFETERIA SALARY | 0 | 10,122 | 6,000 | 9,000 | 6,000 | 0 | 21,000 | 6,000 |
| 130001 5118 CAFETERIA SALARY | 6,000 | 0 | 0 | 0 | 0 | 18,177 | 0 | 0 |
| 16161001 5210 HEALTH INSURANCE | 0 | (3,118) | 0 | 0 | 0 | 0 | 0 | 0 |
| 16161001 5214 LIFE INSURANCE | 0 | 28 | 0 | 33 | 0 | 42 | 0 | 0 |
| 16161001 5223 FICA/MEDICARE | 0 | 774 | 0 | 0 | 0 | 1,391 | 0 | 0 |
| TOTAL CAFETERIA SALARY | 6,000 | 7,805 | 6,000 | 9,033 | 6,000 | 19,610 | 21,000 | 6,000 |
| GRAND TOTAL | 3,911,439 | 3,907,734 | 4,092,361 | 4,090,711 | 4,117,092 | 4,029,858 | 4,117,092 | 4,085,961 |