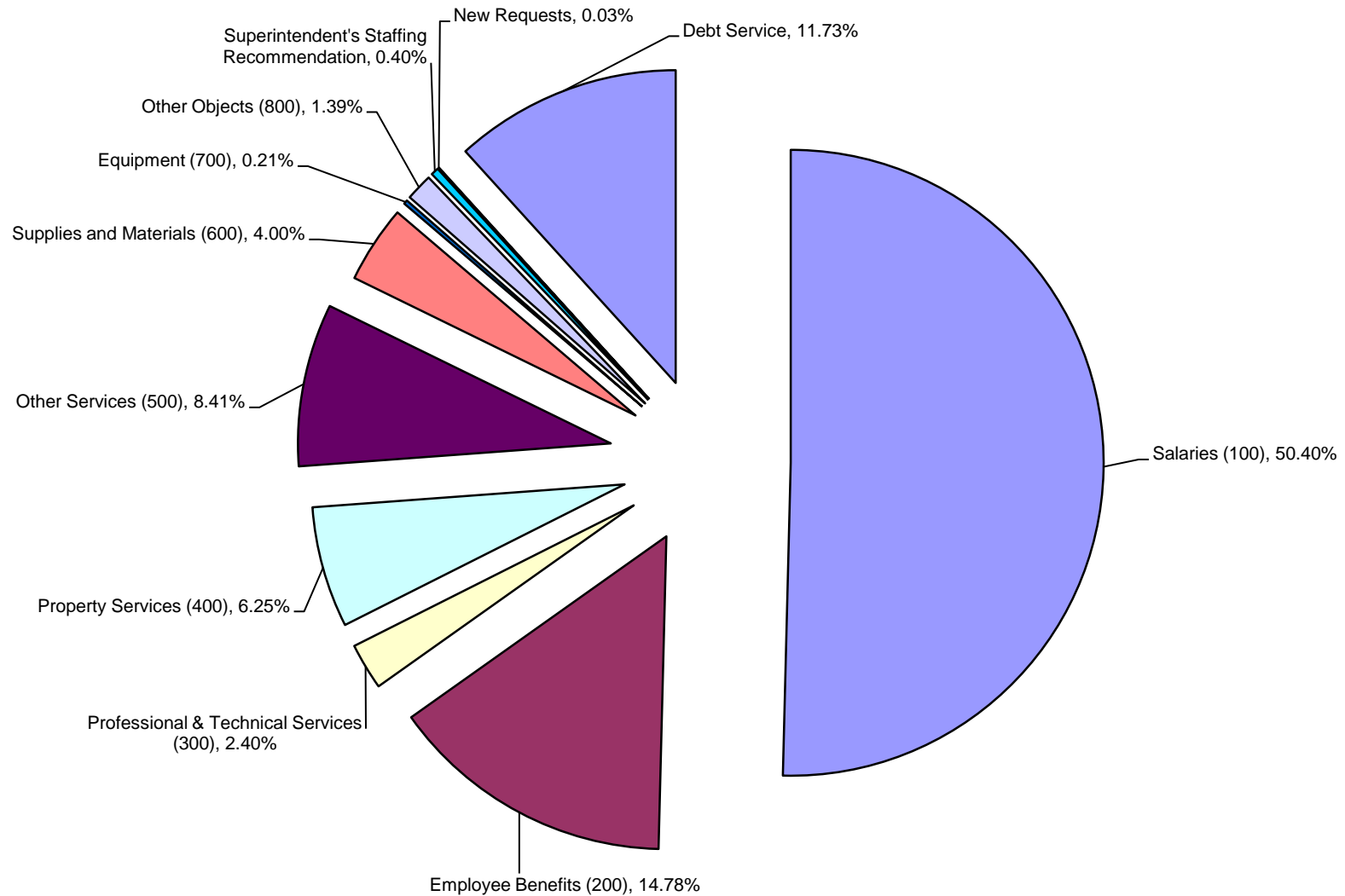




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2011-2012 Analysis of Approved Budget by Object





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BUDGET SUMMARY EXPENDITURES BY OBJECT CODE	2008-09 Original Budget	2008-09 Actual Expense	2009-10 Original Budget	2009-10 Actual Expense	2010-11 Budget	2010-11 Projected	2011-12 Approved Budget	Object Description
Salaries (100)	8,402,097	8,429,548	8,588,343	8,630,338	8,748,466	8,677,439	8,731,335	Includes regular and extra compensatory wages for employees
Employee Benefits (200)	1,997,800	2,010,767	2,163,715	2,218,680	2,395,106	2,401,418	2,560,100	Contractual Benefits for employees including medical, life insurance, annuities and FICA/Medicare.
Professional & Technical Services (300)	396,209	395,348	388,178	333,980	405,406	431,541	415,568	Primarily legal, consulting, rehabilitative, and professional development services performed by outside contractors.
Property Services (400)	1,060,719	1,133,847	1,045,273	1,053,866	1,135,575	1,113,291	1,082,555	Expenditures from these accounts are used for upkeep and repairs of school buildings and equipment.
Other Services (500)	1,577,656	1,617,438	1,556,116	1,506,350	1,309,173	1,383,361	1,457,651	Expenditures from these accounts are used primarily for transportation, communications, out of district tuition, travel, and conferences.
Supplies and Materials (600)	916,118	838,700	673,783	611,881	724,736	703,527	693,162	Includes supplies, materials, textbooks, utilities such as heating oil.
Equipment (700)	86,986	66,638	22,100	16,310	51,691	50,399	37,075	Funds from these accounts are used for new and replacement equipment.
Other Objects (800)	154,988	162,470	188,241	174,495	203,030	181,866	240,367	These accounts are used to budget for professional memberships, bond issuance costs, and cafeteria and capital sinking fund transfers.
TOTAL	14,592,573	14,654,756	14,625,749	14,545,900	14,973,183	14,942,842	15,217,813	1.44% \$244,630 Increase
Superintendent's Staffing Recommendation							69,639	0.41% See Page 12
New Requests							5,000	0.03% See Page 13
Total General Fund	14,592,573	14,654,756	14,625,749	14,545,900	14,973,183	14,942,842	15,292,452	1.88%
Debt Service	2,107,931	2,106,356	2,080,852	2,130,853	2,019,344	2,099,344	2,032,481	0.08%
Total Expenditures	16,700,504	16,761,112	16,706,601	16,676,753	16,992,527	17,042,186	17,324,933	1.96% \$332,406 Increase
Revenues	423,476	500,215	277,132	277,132	211,997	206,061	215,101	0.02% See Page 22
Net Billings to Town	16,277,028	16,260,897	16,429,469	16,399,621	16,780,530	16,836,125	17,109,832	1.96% \$329,302 Increase

Note: To properly reflect the operations of Region 4, the Region has implemented the accounting practice of presenting revenues and expenditures as gross figures and are no longer presented as net figures. Prior year data was adjusted to show gross revenues and expenditures for proper comparison purposes.



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REGION 4 MAJOR BUDGET DRIVERS

Line	Budget Drivers	Amount of Increase	Increase to Total Budget
<u>Contractual & Operational Increases:</u>			
Various	Salary Contractual Increase	\$ 114,014	0.68%
5210	Health Benefits - 5 %	\$ 126,362	0.75%
5222	Municipal Employees Retirement Fund contribution rate increased.	\$ 10,005	0.06%
5624	Utilities - Fuel Oil	\$ 12,000	0.07%
5330	In District Special Education Services	\$ 34,955	0.21%
5511 & 5561	Out-of-District Placements	\$ 139,304	0.83%
5910	Debt Service	\$ 13,137	0.08%
Various	Supervision District	\$ 11,892	0.07%
Increase due to Major Budget Drivers		\$ 461,669	2.75%
<u>Reductions:</u>			
5113	Retirement of Certified Position with replacement - VRHS	\$ (28,993)	-0.17%
5119	Retirement of 1.0 Non-Certified Position with no replacement - JWMS	\$ (22,593)	-0.13%
5119	1.0 Para-Educator (Special Education) -VRHS	\$ (23,141)	-0.14%
5119	0.8 Para-Educator (Security) -VRHS	\$ (20,010)	-0.12%
5119	0.5 FTE Para-Educator (Security) -VRHS	\$ (11,463)	-0.07%
5430	Repairs & Maintenance - Non-recurring prior year repair items.	\$ (29,717)	-0.17%
5440	Technology Lease for 11-12	\$ (16,466)	-0.10%
5610 -5611-5641	Supplies/Textbooks	\$ (42,973)	-0.25%
Various	Net Effect of minor increases and decreases to all other accounts	\$ (8,546)	-0.05%
Total Reductions		\$ (203,902)	-1.20%
Net Impact of Budget Drivers and Reductions		\$ 257,767	1.55%



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NEW POSITIONS AND UPGRADES

Location	FTE	Position	Salary	Benefits	Total	% Increase to Total Budget
Certified						
VR	1.00	New, Teacher - Math- Removed \$66789 from Workshop 1	0.00	0.00	0.00	0.00%
JW	0.20	New, 0.2 FTE Social Worker - \$12,000 to be funded	0.00	0.00	0.00	0.00%
	1.00	Certified Total:	0.00	0.00	0.00	
Paras-Educator / Teacher Assistant						
JW	1.00	New, Teacher Assistant - Special Education	23,308.00	10,316.00	33,624.00	0.20%
		Reclassify, Teacher Assistant - Special Education. Funded in prior two years through ARRA grant funds that will no longer be available.				0.20%
VR	1.00		30,596.00	2,341.00	32,937.00	
			53,904.00	12,657.00	66,561.00	
Coach / Mentor / Extra-Curricular						
JWMS		Assistant Softball Coach	1,429.00	110.00	1,539.00	0.01%
JWMS		Assistant Baseball Coach	1,429.00	110.00	1,539.00	0.01%
		Coach/Mentor/Extra-Curricular Total:	2,858.00	220.00	3,078.00	
Non-Certified						
		Non-Certified Total:	0.00	0.00	0.00	
Totals:			56,762.00	12,877.00	69,639.00	0.41%

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



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New Requests for the Region 4 Budget

<u>Object</u>	<u>School</u>	<u>Program</u>	<u>Amount</u>	<u>% Increase to Total Budget</u>	<u>Description</u>
5730	VR	Virtual High School	\$ 5,000	0.03%	To increase the current 80 seats to 100 seats
5730	JW/VR	Compost Tea Equipment	\$ -	0.00%	In order to maintain the fields and to comply with the pesticide regulations this equipment is needed. Removed \$10,000 request
Total			<u>\$ 5,000</u>	0.03%	

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Org	Object	Description	Budget	Actual	Approved	Actual	Budget	YTD as of 2/14/11	Projection as of 2/14/11	Approved Budget
1100 DEPARTMENT CHAIR										
4111001	5112	JW DEPARTMENT CHAIR	25,040	24,848	25,541	25,887	25,796	11,278	22,856	26,312
4111001	5223	JW FICA/MEDICARE	228	228	228	241	0	164	0	0
		JW DEPARTMENT CHAIR	25,268	25,076	25,769	26,128	25,796	11,441	22,856	26,312
4211001	5112	VR DEPARTMENT CHAIR	49,211	48,387	50,195	44,280	50,697	27,186	44,723	45,617
4211001	5223	VR FICA/MEDICARE	592	592	592	573	0	338	0	0
		VR DEPARTMENT CHAIR	49,803	48,978	50,787	44,853	50,697	27,524	44,723	45,617
TOTAL BY DEPARTMENT CHAIR			75,071	74,054	76,556	70,981	76,493	38,965	67,579	71,929
1101 ART										
4111011	5113	JW TEACHER ART	59,382	60,528	66,686	66,686	67,353	69,193	69,193	69,539
4111011	5214	JW LIFE INSURANCE	66	66	66	78	66	61	66	66
4111011	5223	JW FICA/MEDICARE	878	878	878	967	1,232	733	1,232	1,232
4111016	5611	JW SUPPLIES ART	5,050	4,976	4,000	3,944	4,000	3,970	4,000	3,000
4111037	5730	JW EQUIPMENT ART	0	0	0	0	0	0	0	0
		JW ART	65,375	66,448	71,629	71,675	72,651	73,957	74,491	73,837
4211011	5113	VR TEACHER ART	200,902	200,902	211,865	211,865	185,009	181,409	181,409	185,054
4211011	5214	VR LIFE INSURANCE	232	232	232	230	232	184	232	232
4211011	5223	VR FICA/MEDICARE	1,850	1,850	1,850	1,984	2,459	1,922	2,459	2,459
4211014	5430	VR REPAIRS ART	325	0	0	0	0	0	0	0
4211016	5611	VR SUPPLIES ART	26,200	22,827	26,200	24,701	27,000	24,429	25,200	21,000
4211016	5641	VR TEXTBOOKS ART	1,684	1,363	0	0	500	110	110	500
4211017	5730	VR EQUIPMENT ART	0	0	0	0	0	0	0	0
4211018	5810	VR DUES & FEES ART	530	225	530	460	530	100	530	530
		VR ART	231,722	227,398	240,676	239,240	215,730	208,154	209,940	209,775
TOTAL BY ART			297,098	293,846	312,306	310,915	288,381	282,111	284,431	283,612
1102 BUSINESS										
4211021	5113	VR TEACHER BUSINESS	119,212	120,926	127,535	130,523	138,779	135,431	135,431	136,108
4211021	5214	VR LIFE INSURANCE	154	154	154	153	154	122	154	154
4211021	5223	VR FICA/MEDICARE	1,753	1,753	1,753	1,893	1,766	1,435	1,766	1,766
4211026	5611	VR SUPPLIES BUSINESS	3,326	2,354	3,326	1,846	3,259	0	1,259	2,500
4211026	5641	VR TEXTBOOKS BUSINESS	11,811	11,683	5,000	919	5,000	4,595	4,595	1,500
4211028	5810	VR DUES & FEES BUSINESS	150	0	150	0	0	0	0	0
TOTAL BY BUSINESS			136,407	136,871	137,919	135,334	148,958	141,584	143,205	142,028
1103 ENGLISH										
4111031	5113	JW TEACHER ENGLISH	285,012	214,078	303,347	291,687	289,846	307,459	300,610	303,235
4111031	5214	JW LIFE INSURANCE	308	308	308	307	308	286	308	308
4111031	5223	JW FICA/MEDICARE	3,104	3,104	3,104	3,240	3,460	2,918	3,460	3,460
4111033	5322	JW PROF DEVELOPMT - ENGLISH	3,000	1,825	3,200	1,850	2,000	2,000	2,000	2,600
4111036	5611	JW SUPPLIES ENGLISH	2,000	1,518	1,000	967	1,880	1,924	1,880	2,430
4111036	5641	JW TEXTBOOKS ENGLISH	2,300	1,164	0	0	1,400	1,274	1,274	1,600
4111037	5730	JW EQUIPMENT ENGLISH	0	0	0	0	1,154	1,027	1,027	210
		JW ENGLISH	295,725	221,998	310,960	298,051	300,048	316,889	310,559	313,843

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Org	Object	Description	Budget	Actual	Approved	Actual	Budget	YTD as of 2/14/11	Projection as of 2/14/11	Approved Budget
4211031	5113	VR TEACHER ENGLISH	399,563	402,998	413,904	397,681	427,263	405,148	405,148	423,221
4211031	5214	VR LIFE INSURANCE	536	536	536	519	536	405	536	536
4211031	5223	VR FICA/MEDICARE	7,163	7,163	7,163	5,768	7,216	5,403	7,216	7,216
4211034	5430	VR REPAIRS ENGLISH	0	0	0	0	0	0	0	0
4211036	5611	VR SUPPLIES ENGLISH	2,066	2,036	901	900	1,000	267	1,000	0
4211036	5641	VR TEXTBOOKS ENGLISH	10,724	10,808	5,000	3,448	12,000	10,971	11,000	2,932
4211037	5730	VR EQUIPMENT ENGLISH	0	0	0	0	0	0	0	0
4211038	5810	VR DUES & FEES ENGLISH	880	473	0	0	365	0	365	365
		VR ENGLISH	420,932	424,014	427,504	408,316	448,380	422,194	425,265	434,270
TOTAL BY ENGLISH			716,656	646,011	738,463	706,367	748,428	739,083	735,824	748,113
1104 FOREIGN LANGUAGE/FLES										
4111041	5113	JW TEACHER FOREIGN LANGUAGE	97,473	100,062	106,207	106,207	109,890	110,201	110,201	110,751
4111041	5214	JW LIFE INSURANCE	154	154	154	153	154	123	154	154
4111041	5223	JW FICA/MEDICARE	1,451	1,451	1,451	1,540	1,617	1,168	1,617	1,617
4111046	5611	JW SUPPLIES FOREIGN LANGUAGE	750	704	600	592	610	603	610	440
4111046	5641	JW TEXTBOOKS FOREIGN LANGUAGE	0	0	0	0	0	0	0	0
4111047	5730	JW EQUIPMENT FOREIGN LANGUAGE	0	0	0	0	0	0	0	0
		JW FOREIGN LANGUAGE/FLES	99,828	102,371	108,412	108,492	112,271	112,094	112,582	112,962
4211041	5113	VR TEACHER FOREIGN LANGUAGE	333,934	335,126	323,653	324,159	326,888	313,528	327,760	335,898
4211041	5214	VR LIFE INSURANCE	463	463	463	383	463	298	463	463
4211041	5223	VR FICA/MEDICARE	4,859	4,859	4,859	4,731	4,895	4,219	4,895	4,895
4211044	5430	VR REPAIRS FOREIGN LANGUAGE	1,500	0	1,000	927	1,000	708	1,000	1,000
4211046	5611	VR SUPPLIES FOREIGN LANGUAGE	740	423	740	479	2,000	1,907	2,000	1,000
4211046	5641	VR TEXTBOOKS FOREIGN LANGUAGE	11,997	11,997	0	0	7,665	7,439	7,665	5,000
4211047	5730	VR EQUIPMENT FOREIGN LANGUAGE	17,998	8,123	0	0	1,500	1,469	1,469	1,000
4211048	5810	VR DUES & FEES FOREIGN LANGUAGE	635	0	470	298	500	222	500	500
		VR FOREIGN LANGUAGE/FLES	372,126	360,992	331,185	330,977	344,911	329,791	345,752	349,756
TOTAL BY FOREIGN LANGUAGE/FLES			471,955	463,364	439,598	439,469	457,182	441,885	458,334	462,718
1105 HOME ECONOMICS										
4111051	5113	JW TEACHER HOME EC	75,985	75,985	77,749	77,749	78,526	78,526	78,526	80,097
4111051	5214	JW LIFE INSURANCE	77	77	77	77	77	61	77	77
4111051	5223	JW FICA/MEDICARE	1,102	1,102	1,102	1,127	1,228	832	1,228	1,228
4111056	5611	JW SUPPLIES HOME EC	2,678	2,632	3,100	3,112	3,100	3,060	3,100	3,060
4111056	5642	JW LIBRARY & PROF. BOOKS -HOME EC	0	0	0	0	0	0	0	0
4111057	5730	JW EQUIPMENT HOME EC	1,375	1,345	0	0	0	0	0	0
		JW HOME ECONOMICS	81,217	81,141	82,028	82,065	82,931	82,479	82,931	84,462
4211051	5113	VR TEACHER HOME EC	72,725	72,725	74,665	75,450	75,399	75,399	75,399	76,882
4211051	5214	VR LIFE INSURANCE	77	77	77	77	81	61	81	81
4211054	5430	VR REPAIRS HOME EC	975	975	650	0	650	0	650	250
4211056	5611	VR SUPPLIES HOME EC	8,000	7,997	8,000	7,999	8,000	3,597	8,000	7,000
4211056	5641	VR TEXTBOOKS HOME EC	2,869	2,294	0	0	0	0	0	0
4211057	5730	VR EQUIPMENT HOME EC	1,400	1,317	0	0	0	0	0	0
		VR HOME ECONOMICS	86,046	85,385	83,392	83,526	84,130	79,057	84,130	84,213

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Org	Object	Description	Budget	Actual	Approved	Actual	Budget	YTD as of 2/14/11	Projection as of 2/14/11	Approved Budget
TOTAL BY HOME ECONOMICS			167,263	166,526	165,420	165,591	167,061	161,536	167,061	168,675
1106 INDUSTRIAL ARTS										
4111061	5113	JW TEACHER TECH ED	72,450	72,450	74,115	74,115	75,124	75,124	75,124	76,607
4111061	5214	JW LIFE INSURANCE	77	77	77	77	77	61	77	77
4111066	5611	JW SUPPLIES TECH ED	15,433	3,382	2,665	2,654	3,000	2,639	3,000	3,030
		JW INDUSTRIAL ARTS	87,960	75,909	76,857	76,846	78,201	77,824	78,201	79,714
4211061	5113	VR TEACHER TECH ED	194,776	197,393	203,826	204,376	206,399	207,899	207,899	182,455
4211061	5214	VR LIFE INSURANCE	232	232	232	230	232	184	232	232
4211061	5223	VR FICA/MEDICARE	735	735	735	848	741	597	741	741
4211064	5430	VR REPAIRS TECH ED	3,000	1,404	6,300	2,351	6,500	4,874	6,500	2,000
4211066	5611	VR SUPPLIES TECH ED	26,042	25,652	26,042	21,017	26,542	24,058	26,542	21,000
4211066	5641	VR TEXTBOOKS TECH ED	16,610	16,274	0	0	1,500	1,500	1,500	1,500
4211067	5730	VR EQUIPMENT TECH ED	6,820	6,730	0	0	0	0	0	0
4211068	5810	VR DUES & FEES TECH ED	650	0	595	0	0	0	0	0
		VR INDUSTRIAL ARTS	248,865	248,420	237,730	228,822	241,914	239,113	243,414	207,928
TOTAL BY INDUSTRIAL ARTS			336,825	324,329	314,587	305,668	320,115	316,937	321,615	287,642
1108 MATHEMATICS										
4111081	5113	JW TEACHER MATH	219,549	224,645	235,921	235,876	208,489	214,159	214,159	217,082
4111081	5210	JW HEALTH INSURANCE	750	6,000	6,000	6,000	6,000	0	6,000	6,000
4111081	5214	JW LIFE INSURANCE	309	309	309	306	309	237	309	309
4111081	5223	JW FICA/MEDICARE	2,194	2,194	2,194	2,332	2,445	2,332	2,445	2,445
4111086	5611	JW SUPPLIES MATH	3,000	1,868	2,500	2,455	2,600	2,599	2,600	2,600
4111086	5641	JW TEXTBOOKS MATH	23,250	22,849	13,670	13,580	1,410	1,409	1,409	1,440
		JW MATHEMATICS	249,052	257,865	260,594	260,549	221,253	220,736	226,922	229,876
4211081	5113	VR TEACHER MATH	425,264	421,764	386,582	390,281	395,297	390,558	390,558	395,853
4211081	5214	VR LIFE INSURANCE	540	540	540	460	540	367	540	540
4211081	5223	VR FICA/MEDICARE	6,115	6,115	6,115	5,825	6,160	5,534	6,160	6,160
4211084	5430	VR REPAIRS MATH	0	0	0	0	0	0	0	0
4211086	5611	VR SUPPLIES MATH	9,118	8,323	572	218	335	286	335	250
4211086	5641	VR TEXTBOOKS MATH	4,788	4,788	0	0	11,300	10,317	11,300	8,550
4211087	5730	VR EQUIPMENT MATH	0	0	2,750	2,654	2,700	2,556	2,556	0
4211088	5810	VR DUES & FEES MATH	390	0	390	0	0	0	0	0
		VR MATHEMATICS	446,215	441,531	396,949	399,438	416,332	409,619	411,449	411,353
TOTAL BY MATHEMATICS			695,267	699,396	657,543	659,987	637,585	630,355	638,371	641,229
1109 MUSIC										
4111091	5113	JW TEACHER MUSIC	43,727	39,827	41,197	41,947	44,492	43,524	43,524	43,742
4111091	5214	JW LIFE INSURANCE	77	77	77	77	77	61	77	77
4111091	5223	JW FICA/MEDICARE	577	577	577	608	644	461	644	644
4111093	5321	JW PURCH SERV - MUSIC	0	0	600	600	600	300	600	650
4111095	5515	JW FIELD TRIP MUSIC	625	548	675	599	780	360	780	890
4111096	5611	JW SUPPLIES MUSIC	1,700	1,684	1,250	1,218	1,640	1,638	1,640	1,850
4111096	5641	JW TEXTBOOKS MUSIC	730	727	0	0	550	635	635	645

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4111097	5730	JW EQUIPMENT MUSIC	6,149	6,203	350	429	3,570	3,569	3,569	1,770
		JW MUSIC	53,586	49,644	44,727	45,478	52,353	50,548	51,469	50,268
4211091	5113	VR TEACHER MUSIC	125,024	127,503	132,510	132,988	133,830	135,330	135,330	137,183
4211091	5214	VR LIFE INSURANCE	154	154	154	153	154	123	154	154
4211091	5223	VR FICA/MEDICARE	1,849	1,849	1,849	1,958	1,862	1,434	1,862	1,862
4211094	5430	VR REPAIRS MUSIC	3,900	1,210	3,960	1,395	4,000	2,172	4,000	1,500
4211095	5515	VR FIELD TRIP MUSIC	4,800	1,549	0	0	0	0	0	0
4211096	5610	VR SUPPLIES MUSIC	3,609	0	3,609	0	0	0	0	0
4211096	5611	VR SUPPLIES MUSIC	6,300	5,156	6,300	3,520	6,300	3,164	4,300	3,500
4211096	5641	VR TEXTBOOKS MUSIC	3,300	2,794	1,500	120	2,000	884	2,000	2,000
4211097	5730	VR EQUIPMENT MUSIC	594	0	0	0	4,000	2,950	4,000	0
4211098	5810	VR DUES & FEES MUSIC	4,565	4,565	4,125	2,062	4,245	3,172	4,245	4,245
		VR MUSIC	154,095	144,779	154,007	142,196	156,391	149,227	155,891	150,444
TOTAL BY MUSIC			207,681	194,423	198,734	187,674	208,744	199,775	207,360	200,712
1110 PHYSICAL ED										
4111101	5113	JW TEACHER PHYSICAL ED	120,821	123,818	128,726	128,726	130,003	131,503	131,503	133,268
4111101	5214	JW LIFE INSURANCE	154	154	154	153	154	123	154	154
4111101	5223	JW FICA/MEDICARE	741	741	741	788	826	597	826	826
4111106	5611	JW SUPPLIES PHYSICAL ED	840	890	925	946	861	869	861	770
4111107	5730	JW EQUIPMENT PHYSICAL ED	0	0	0	0	0	0	0	0
		JW PHYSICAL ED	122,556	125,603	130,546	130,613	131,844	133,092	133,344	135,018
4211101	5113	VR TEACHER PHYSICAL ED	203,981	203,981	215,728	217,223	221,721	282,458	282,458	286,109
4211101	5214	VR LIFE INSURANCE	231	231	231	230	231	214	231	231
4211101	5223	VR FICA/MEDICARE	2,958	2,958	2,958	3,242	2,979	2,614	2,979	2,979
4211106	5611	VR SUPPLIES PHYSICAL ED	5,305	5,154	2,640	2,214	2,500	2,023	2,500	1,500
4211106	5641	VR TEXTBOOKS PHYSICAL ED	0	0	0	0	0	0	0	0
4211107	5730	VR EQUIPMENT PHYSICAL ED	0	0	0	0	0	0	0	0
		VR PHYSICAL ED	212,475	212,324	221,557	222,909	227,431	287,309	288,168	290,819
TOTAL BY PHYSICAL ED			335,031	337,927	352,103	353,522	359,275	420,401	421,512	425,837
1111 READING JW READING										
4111111	5113	JW TEACHER READING	0	73,340	0	0	0	0	0	0
4111111	5214	JW LIFE INSURANCE	77	77	77	77	77	31	77	77
4111111	5223	JW FICA/MEDICARE	1,063	1,063	1,063	919	1,185	367	1,185	1,185
4111116	5611	JW SUPPLIES READING	2,700	2,525	1,781	1,674	2,500	1,322	2,500	2,500
TOTAL BY READING			3,841	77,006	2,922	2,670	3,762	1,719	3,762	3,762
1112 SCIENCE										
4111121	5113	JW TEACHER SCIENCE	233,590	237,952	248,710	248,710	257,476	249,167	256,017	258,420
4111121	5214	JW LIFE INSURANCE	308	308	308	306	308	233	308	308
4111121	5223	JW FICA/MEDICARE	3,559	3,559	3,559	3,607	3,967	2,787	3,967	3,967
4111126	5611	JW SUPPLIES SCIENCE	1,930	1,787	1,000	1,005	1,806	1,579	1,806	1,450
4111126	5641	JW TEXTBOOKS SCIENCE	0	0	0	0	508	559	559	1,062
4111127	5730	JW EQUIPMENT SCIENCE	594	677	0	0	2,090	2,101	2,101	0

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		JW SCIENCE	239,982	244,284	253,578	253,628	266,155	256,426	264,758	265,207
4211121	5113	VR TEACHER SCIENCE	423,965	488,123	409,190	404,073	404,703	394,369	394,369	399,364
4211121	5214	VR LIFE INSURANCE	618	618	618	532	618	398	618	618
4211121	5223	VR FICA/MEDICARE	4,951	4,951	4,951	4,552	4,987	4,487	4,987	4,987
4211124	5430	VR REPAIRS SCIENCE	305	0	0	0	750	750	750	750
4211125	5515	VR FIELD TRIP SCIENCE	500	0	0	0	0	0	0	0
4211126	5611	VR SUPPLIES SCIENCE	12,243	11,517	15,631	12,987	9,703	8,755	9,703	12,000
4211126	5641	VR TEXTBOOKS SCIENCE	8,814	5,925	0	0	10,400	12,236	10,400	7,950
4211127	5730	VR EQUIPMENT SCIENCE	1,209	0	0	0	3,320	3,320	3,320	2,000
4211128	5810	VR DUES & FEES SCIENCE	700	270	700	0	0	0	0	0
		VR SCIENCE	453,305	511,403	431,090	422,144	434,481	424,314	424,147	427,669
		TOTAL BY SCIENCE	693,286	755,687	684,667	675,772	700,636	680,740	688,905	692,876
		1113 SOCIAL STUDIES								
4111131	5113	JW TEACHER SOCIAL STUDY	182,421	185,327	196,125	199,676	209,000	207,184	207,184	208,219
4111131	5210	JW HEALTH INSURANCE	750	750	1,500	1,500	1,500	0	1,500	1,500
4111131	5214	JW LIFE INSURANCE	309	309	309	308	309	245	309	309
4111131	5223	JW FICA/MEDICARE	2,687	2,687	2,687	2,895	2,995	2,195	2,995	2,995
4111136	5611	JW SUPPLIES SOCIAL STUDY	700	720	400	378	600	490	600	675
4111136	5641	JW TEXTBOOKS SOCIAL STUDY	5,570	5,582	0	0	2,602	2,572	2,602	120
4111137	5730	JW EQUIPMENT SOCIAL STUDY	0	0	0	0	0	0	0	1,495
		JW SOCIAL STUDIES	192,437	195,376	201,021	204,757	217,006	212,686	215,190	215,313
4211131	5113	VR TEACHER SOCIAL STUDY	361,147	371,564	387,345	369,088	369,558	356,020	355,763	386,636
4211131	5214	VR LIFE INSURANCE	463	463	463	460	468	333	468	468
4211131	5223	VR FICA/MEDICARE	5,387	5,387	5,387	5,352	5,427	3,706	5,427	5,427
4211134	5430	VR REPAIRS SOCIAL STUDIES	0	0	0	0	0	0	0	0
4211136	5611	VR SUPPLIES SOCIAL STUDY	1,201	1,136	561	24	700	69	700	150
4211136	5641	VR TEXTBOOKS SOCIAL STUDY	10,030	9,508	0	0	9,400	9,400	9,400	2,500
4211137	5730	VR EQUIPMENT SOCIAL STUDY	0	0	0	0	0	0	0	0
4211138	5810	VR DUES & FEES SOCIAL STUDY	315	0	0	0	0	0	0	0
		VR SOCIAL STUDIES	378,543	388,059	393,756	374,924	385,553	369,528	371,758	395,181
		TOTAL BY SOCIAL STUDIES	570,981	583,434	594,778	579,681	602,559	582,215	586,948	610,494
		1114 COMPUTER EDUCATION								
4111141	5113	JW TEACHER COMPUTER ED	43,727	43,727	46,260	46,260	49,066	50,311	50,311	50,563
4111141	5214	JW LIFE INSURANCE	77	77	77	77	77	61	77	77
4111141	5223	JW FICA/MEDICARE	634	634	634	671	707	533	707	707
4111146	5611	JW SUPPLIES COMPUTER ED	1,400	1,318	900	890	600	530	600	1,300
4111146	5641	JW TEXTBOOKS COMPUTER ED	100	0	0	0	0	0	0	0
		JW COMPUTER EDUCATION								
		TOTAL BY COMPUTER EDUCATION	45,938	45,756	47,871	47,898	50,450	51,435	51,695	52,647
		1115 SUBS R/P								
4111151	5123	JW SUBSTITUTE TEACHER	29,000	43,080	29,000	48,780	29,000	26,909	26,909	29,000
4111151	5214	JW LIFE INSURANCE	3	3	3	7	10	2	10	10

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4111151	5223	JW FICA/MEDICARE	1,525	1,525	1,525	1,905	1,699	1,119	1,699	1,699
4211151	5123	VR SUBSTITUTE TEACHER	65,000	56,745	65,000	99,081	65,000	75,538	100,000	65,000
4211151	5214	VR LIFE INSURANCE	5	5	5	1	0	153	0	0
4211151	5223	VR FICA/MEDICARE	3,452	3,452	3,452	6,366	3,477	4,494	3,477	3,477
TOTAL BY SUBS R/P			98,985	104,811	98,985	156,140	99,186	108,214	132,095	99,186
1116 UNCLASSIFIED										
4111161	5124	JW SUBSTITUTE PARA	3,000	1,503	3,000	3,228	3,000	2,765	3,500	3,500
4111161	5223	JW FICA/MEDICARE	115	115	115	243	128	323	128	128
4111162	5250	JW UNEMPLOYMENT COMP	3,500	4,747	3,500	1,271	3,500	3,758	3,758	3,500
4111162	5260	JW WORKER'S COMP	24,000	20,470	20,870	30,240	22,432	23,659	23,659	25,221
JW UNCLASSIFIED			30,615	26,835	27,485	34,982	29,060	30,505	31,045	32,349
4211161	5119	VR SECURITY	82,324	0	85,306	85,306	87,646	66,868	87,646	61,081
4211161	5124	VR SUBSTITUTE PARA	6,000	4,613	6,000	2,855	6,000	2,276	3,000	4,000
4211161	5223	VR FICA/MEDICARE	353	353	353	210	356	5,290	6,705	4,433
4211162	5250	VR UNEMPLOYMENT COMP	4,500	8,686	43,347	17,060	13,200	16,620	16,620	20,200
4211162	5260	VR WORKER'S COMP	35,535	35,535	30,780	38,265	32,319	34,921	34,921	36,967
VR UNCLASSIFIED			128,712	49,187	165,786	143,696	139,521	125,974	148,892	126,681
TOTAL BY UNCLASSIFIED			159,327	76,022	193,271	178,678	168,581	156,480	179,937	159,030
1190 PROFESSIONAL DEVELOPMENT										
4111901	5223	JW FICA/MEDICARE	282	282	282	322	315	141	315	315
4111901	5322	JW AFTERSCHOOL PROGRAM	5,080	3,690	5,200	4,267	5,200	3,646	4,200	5,520
4111903	5322	JW ASSEMBLY SPEAKER	2,500	618	2,000	146	5,500	3,015	5,500	1,000
4111904	5440	JW RENTALS COPIER	14,500	8,590	14,500	14,865	14,500	14,925	14,500	14,500
4111906	5611	JW SUPPLIES OTHER INSTRUCTION	12,700	9,048	12,087	6,731	12,000	12,000	12,000	12,000
JW PROFESSIONAL DEVELOPMENT			35,062	22,228	34,069	26,331	37,515	33,726	36,515	33,335
4211903	5322	VR ASSEMBLY SPEAKER	2,000	768	2,000	1,200	2,500	2,500	2,500	2,500
4211904	5440	VR RENTALS COPIER	25,000	9,590	25,000	32,836	28,000	23,758	28,000	28,000
4211906	5611	VR SUPPLIES OTHER INSTRUCTION	20,390	17,475	20,390	14,320	20,390	13,243	18,390	18,000
4211906	5641	VR TEXTBOOKS OTHER INSTRUCTION	6,000	5,384	11,200	4,545	5,000	4,648	5,000	5,000
VR PROFESSIONAL DEVELOPMENT			53,390	33,218	58,590	52,901	55,890	44,150	53,890	53,500
TOTAL BY PROFESSIONAL DEVELOPMENT			88,452	55,446	92,659	79,232	93,405	77,876	90,405	86,835
1201 ADULT EDUCATION IN STATE										
4212015	5561	VR TUITION ADULT EDUCATION	56,950	58,055	56,950	57,930	56,950	57,265	58,000	58,000
VR ADULT EDUCATION IN STATE										
TOTAL BY ADULT EDUCATION IN STATE			56,950	58,055	56,950	57,930	56,950	57,265	58,000	58,000
1203 HOMEBOUND INSTRUCTION										
4112033	5223	JW FICA/MEDICARE	495	495	495	76	552	0	552	552
4112033	5330	JW HOMEBOUND INSTRUCTION	600	6,474	0	990	1,000	0	1,000	1,000
JW HOMEBOUND INSTRUCTION			1,095	6,969	495	1,066	1,552	0	1,552	1,552
4212033	5214	VR LIFE INSURANCE	4	4	4	5	95	7	95	95
4212033	5223	VR FICA/MEDICARE	2,327	2,327	2,327	637	2,344	991	2,344	2,344

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4212033	5330	VR HOMEBOUND INSTRUCTION	15,285	31,253	15,285	8,992	15,285	13,035	15,285	15,285
		VR HOMEBOUND INSTRUCTION	17,616	33,584	17,616	9,634	17,724	14,033	17,724	17,724
TOTAL BY HOMEBOUND INSTRUCTION			18,711	40,554	18,111	10,700	19,276	14,033	19,276	19,276
1204 VO ED AGRIC IN STATE/MAGNET SCHOOL										
4212045	5561	VR TUITION VO-AG/MAGNET	8,000	3,286	8,000	0	4,000	9,397	9,397	14,450
		VR VO ED AGRIC IN STATE/MAGNET								
TOTAL BY VO ED AGRIC IN STATE/MAGNET			8,000	3,286	8,000	0	4,000	9,397	9,397	14,450
1205 VOC ED TECH DAILY TRANS.										
4212055	5510	VR TRANSPORTATION VOC ED	40,115	34,075	35,905	31,580	36,713	35,905	35,905	34,853
		VR VOC ED TECH DAILY TRANS.								
TOTAL BY VO ED TECH DAILY TRANS.			40,115	34,075	35,905	31,580	36,713	35,905	35,905	34,853
1207 TECHNICAL SERVICES										
4112071	5120	JW NETWORK TECH	33,096	33,037	35,727	15,081	33,247	26,462	32,381	33,923
4112071	5214	JW LIFE INSURANCE	64	64	64	18	64	74	64	64
4112071	5222	JW MERF	1,613	1,613	1,613	1,141	964	2,514	1,141	1,141
4112071	5223	JW FICA/MEDICARE	1,762	1,762	1,762	1,154	2,086	2,024	2,086	2,086
4112074	5440	JW RENTALS TECH SERVICES	103,577	146,041	92,553	97,990	92,553	93,122	92,553	85,086
4112075	5530	JW COMMUNICATIONS - TECH SERVICES	0	0	0	0	0	0	0	0
4112076	5611	JW SUPPLIES TECHNOLOGY SERVICES	9,000	8,887	6,677	6,480	8,000	7,231	8,000	8,160
		JW TECHNICAL SERVICES	149,112	191,404	138,396	121,864	136,914	131,427	136,225	130,460
4212071	5120	VR NETWORK TECH	40,268	43,080	40,831	43,725	43,380	43,152	43,380	44,433
4212071	5214	VR LIFE INSURANCE	92	92	92	99	0	71	0	0
4212071	5222	VR MERF	3,022	3,022	3,022	3,309	3,022	3,187	3,309	3,309
4212071	5223	VR FICA/MEDICARE	3,296	3,296	3,296	3,345	3,463	2,603	3,463	3,463
4212074	5430	VR REPAIRS TECHNOLOGY	0	0	0	0	4,900	4,871	4,900	3,500
4212074	5440	VR RENTALS TECH SERVICES	152,587	142,209	148,557	139,764	145,550	94,567	141,550	136,551
4212075	5530	VR COMMUNICATIONS - TECH SERVICES	0	0	0	0	0	0	0	0
4212076	5611	VR SUPPLIES TECHNOLOGY SERVICES	16,404	15,349	10,891	10,660	11,086	8,835	11,086	20,000
		VR TECHNICAL SERVICES	215,668	207,047	206,688	200,902	211,401	157,287	207,688	211,256
TOTAL BY TECHNICAL SERVICES			364,781	398,451	345,085	322,766	348,315	288,714	343,913	341,716
1208 EARLY RETIREMENT										
4112081	5141	JW EARLY RETIREMENT	0	0	0	0	41,034	40,183	40,183	42,524
		JW EARLY RETIREMENT	0	0	0	0	41,034	40,183	40,183	42,524
4212081	5141	VR EARLY RETIREMENT	0	0	0	0	16,606	10,500	10,500	10,000
		VR EARLY RETIREMENT	0	0	0	0	16,606	10,500	10,500	10,000
TOTAL BY EARLY RETIREMENT			0	0	0	0	57,640	50,683	50,683	52,524
1210 GIFTED & TALENTED										
4112105	5515	JW FIELD TRIP GIFTED & TALENTED	1,000	466	1,000	714	1,000	531	1,000	1,000
4112106	5611	JW SUPPLIES GIFTED & TALENTED	3,000	2,961	2,100	2,136	2,100	1,456	2,100	2,200
4112106	5641	JW TEXTBOOKS GIFTED & TALENTED	1,000	1,093	0	0	0	0	0	0

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		JW GIFTED & TALENTED	5,000	4,520	3,100	2,850	3,100	1,987	3,100	3,200
4212105	5515	VR FIELD TRIP GIFTED & TALENTED	3,300	1,168	0	0	0	0	0	0
4212105	5560	VR TUITION - MAGNET SCHOOL	0	0	0	0	0	0	0	0
4212106	5611	VR SUPPLIES GIFTED & TALENTED	1,500	1,481	1,500	982	0	0	0	0
4212106	5641	VR TEXTBOOKS GIFTED & TALENTED	750	540	750	157	750	189	750	750
4212108	5810	VR DUES & FEES GIFTED & TALENTED	1,500	232	1,500	1,232	1,000	972	1,000	1,000
		VR GIFTED & TALENTED	7,050	3,421	3,750	2,371	1,750	1,161	1,750	1,750
TOTAL BY GIFTED & TALENTED			12,050	7,942	6,850	5,221	4,850	3,147	4,850	4,950
1211 TEACHER MENTOR										
4112111	5133	JW MENTOR SALARY	4,378	3,904	4,466	0	6,522	2,012	4,024	2,052
4112111	5223	JW FICA/MEDICARE	42	42	42	0	0	29	0	0
		JW TEACHER MENTOR	4,420	3,946	4,508	0	6,522	2,041	4,024	2,052
4212111	5133	VR MENTOR SALARY	9,446	7,383	9,635	1,693	10,737	3,445	6,966	7,105
4212111	5223	VR FICA/MEDICARE	113	113	113	25	114	43	114	114
		VR TEACHER MENTOR	9,559	7,496	9,748	1,718	10,851	3,488	7,080	7,219
TOTAL BY TEACHER MENTOR			13,980	11,443	14,257	1,718	17,373	5,529	11,104	9,271
1215 SPECIAL EDUCATION										
4112151	5113	JW TEACHER SPECIAL ED	211,128	211,128	221,040	209,966	228,291	217,278	217,278	219,485
4112151	5119	JW PARA SPECIAL ED	128,617	109,208	106,460	144,318	150,007	124,593	151,429	136,019
4112151	5214	JW LIFE INSURANCE	532	532	532	544	532	495	532	532
4112151	5223	JW FICA/MEDICARE	11,416	11,416	11,416	14,915	15,397	12,284	15,397	13,056
4112151	5291	JW PARA ANNUITY SPECIAL ED	4,972	5,053	4,972	6,284	5,121	2,123	6,284	6,473
4112153	5330	JW SPECIAL ED SUPPORT SERVICES	35,380	38,794	35,380	11,476	37,149	24,116	27,149	67,149
4112156	5611	JW SUPPLIES SPECIAL ED	1,200	1,200	1,800	2,380	800	708	800	2,176
4112156	5641	JW TEXTBOOKS SPECIAL ED	1,500	1,501	0	0	1,316	1,117	1,316	1,330
4112157	5730	JW EQUIPMENT SPECIAL ED	0	0	0	0	0	0	0	0
		JW SPECIAL EDUCATION	394,746	378,832	381,601	389,883	438,613	382,712	420,185	446,220
4212151	5113	VR TEACHER SPECIAL ED	236,325	287,923	251,848	229,385	236,948	310,154	235,989	238,292
4212151	5119	VR PARA SPECIAL ED	141,001	224,510	124,697	121,658	128,753	91,982	129,335	112,360
4212151	5214	VR LIFE INSURANCE	848	848	848	869	848	547	848	848
4212151	5223	VR FICA/MEDICARE	23,313	23,313	23,313	22,675	23,486	10,572	23,486	21,842
4212151	5291	VR PARA ANNUITY SPECIAL ED	7,460	6,937	7,460	6,431	7,706	2,660	6,706	8,091
4212153	5330	VR SPECIAL ED SUPPORT SERVICES	8,500	18,426	8,500	19,175	8,500	16,530	14,253	13,455
4212155	5515	VR FIELD TRIP SPECIAL ED	900	196	0	0	0	0	0	0
4212156	5611	VR SUPPLIES SPECIAL ED	1,900	1,472	1,669	985	1,371	918	1,371	1,000
4212156	5641	VR TEXTBOOKS SPECIAL ED	3,575	2,704	245	146	500	17	500	500
4212157	5730	VR EQUIPMENT SPECIAL ED	947	0	0	0	1,500	57	500	0
4212158	5810	VR DUES & FEES SPECIAL ED	215	199	220	0	434	0	434	350
		VR SPECIAL EDUCATION	424,985	566,528	418,801	401,324	410,046	433,436	413,422	396,738
TOTAL BY SPECIAL EDUCATION			819,730	945,361	800,401	791,207	848,659	816,148	833,607	842,958
1220 SOCIAL DEVELOPMENT										
4112206	5610	JW SUPPLIES SPECIAL ED	700	692	1,000	1,024	1,350	1,111	1,350	0

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4112206	5611	JW SUPPLIES SOCIAL DEVELOPMENT	1,820	1,345	1,400	910	1,428	448	1,428	1,428
		JW SOCIAL DEVELOPMENT								
TOTAL BY SOCIAL DEVELOPMENT			2,520	2,037	2,400	1,934	2,778	1,559	2,778	1,428
1270 OOD TUITION										
4112705	5511	JW OUT OF DISTRICT TRANSPORTATION	0	46,254	75,835	56,714	38,900	56,870	56,870	58,998
4112705	5561	JW TUITION OUT OF DISTRICT	40,000	143,763	222,769	69,377	99,106	96,451	99,083	77,138
		JW OOD TUITION	40,000	190,018	298,604	126,091	138,006	153,321	155,953	136,136
4212705	5511	VR OUT OF DISTRICT TRANSPORTATION	282,550	191,712	75,783	142,578	83,638	74,794	74,794	126,479
4212705	5561	VR TUITION OUT OF DISTRICT	682,073	705,490	626,056	717,751	500,526	577,568	577,599	587,358
		VR OOD TUITION	964,623	897,202	701,839	860,329	584,164	652,361	652,393	713,837
TOTAL BY OOD TUITION			1,004,623	1,087,220	1,000,443	986,420	722,170	805,683	808,346	849,973
2000 BLUE CROSS/BLUE SHIELD										
4120001	5210	JW HEALTH INSURANCE BC/BS	30,000	52,091	34,500	82,164	52,000	150,417	50,000	40,000
		JW BLUE CROSS/BLUE SHIELD	30,000	52,091	34,500	82,164	52,000	150,417	50,000	40,000
4220001	5210	VR HEALTH INSURANCE BC/BS	45,000	78,137	51,750	99,617	75,000	77,585	85,000	80,000
		VR BLUE CROSS/BLUE SHIELD	45,000	78,137	51,750	99,617	75,000	77,585	85,000	80,000
TOTAL BY BLUE CROSS/BLUE SHIELD			75,000	130,228	86,250	181,781	127,000	228,002	135,000	120,000
2001 CITIZENS BANK HEALTH										
4120011	5210	JW HEALTH INSURANCE CITIZENS	548,306	531,312	554,350	554,693	617,600	534,110	585,264	651,887
		JW CITIZENS BANK HEALTH	548,306	531,312	554,350	554,693	617,600	534,110	585,264	651,887
4220011	5210	VR HEALTH INSURANCE CITIZENS	872,147	828,664	957,165	917,426	1,017,960	892,899	1,028,325	1,117,035
		VR CITIZENS BANK HEALTH	872,147	828,664	957,165	917,426	1,017,960	892,899	1,028,325	1,117,035
TOTAL BY CITIZENS BANK HEALTH			1,420,453	1,359,976	1,511,515	1,472,119	1,635,560	1,427,009	1,613,589	1,768,922
2113 SOCIAL WORK										
4121131	5113	JW TEACHER SOCIAL WORKER	42,871	42,259	43,839	43,225	0	1,000	1,000	0
4121131	5214	JW LIFE INSURANCE	29	29	29	29	29	0	29	29
		JW SOCIAL WORK	42,900	42,287	43,868	43,254	29	1,000	1,029	29
4221131	5113	VR TEACHER SOCIAL WORKER	56,525	59,382	63,360	63,415	63,994	65,742	65,742	66,071
4221131	5214	VR LIFE INSURANCE	77	77	77	77	77	61	77	77
4221131	5223	VR FICA/MEDICARE	861	861	861	920	867	691	867	867
4221135	5515	VR FIELD TRIP SOCIAL WORKER	200	0	0	0	0	0	0	0
4221136	5611	VR SUPPLIES SOCIAL WORKER	250	0	250	13	0	0	0	0
4221138	5810	VR DUES & FEES SOCIAL WORKER	0	0	0	0	0	0	0	0
		VR SOCIAL WORK	57,913	60,320	64,548	64,425	64,938	66,494	66,686	67,015
TOTAL BY SOCIAL WORK			100,813	102,608	108,416	107,679	64,967	67,494	67,715	67,044
2120 GUIDANCE										
4121201	5113	JW TEACHER GUIDANCE	141,214	148,513	147,916	155,549	161,598	159,620	159,619	161,600
4121201	5214	JW LIFE INSURANCE	154	154	154	153	154	123	154	154
4121201	5223	JW FICA/MEDICARE	2,154	2,154	2,154	2,255	2,400	1,708	2,400	2,400
4121203	5322	JW ASSEMBLY PROGMS	1,000	1,095	1,100	695	1,000	795	1,000	1,000

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4121206	5610	JW SUPPLIES GUIDANCE	1,230	229	1,230	637	1,230	217	1,230
4121206	5611	JW SUPPLIES GUIDANCE	5,726	5,013	4,270	4,200	5,726	915	5,726
4121206	5641	JW TEXTBOOKS GUIDANCE	940	861	1,000	685	850	759	950
4121206	5642	JW LIBRARY & PROF. BOOKS -GUIDANCE	500	125	500	48	500	0	200
4121207	5730	JW EQUIPMENT GUIDANCE	0	0	0	0	0	0	600
		JW GUIDANCE	152,918	158,146	158,324	164,222	173,458	164,136	173,860
4221201	5113	VR TEACHER GUIDANCE	264,311	202,545	286,050	286,699	292,053	219,591	299,418
4221201	5114	VR SECRETARY GUIDANCE	71,106	75,580	76,387	78,891	64,089	64,185	63,805
4221201	5214	VR LIFE INSURANCE	411	411	411	409	411	323	411
4221201	5222	VR MERF	5,296	5,296	5,296	5,961	5,296	6,052	5,961
4221201	5223	VR FICA/MEDICARE	8,792	8,792	8,792	9,137	8,857	7,281	8,857
4221206	5610	VR SUPPLIES GUIDANCE	400	148	4,164	2,113	4,000	1,723	2,000
4221206	5611	VR SUPPLIES GUIDANCE	8,495	4,817	4,200	0	6,450	0	7,740
4221207	5730	VR EQUIPMENT GUIDANCE	0	0	0	0	0	0	0
4221208	5810	VR DUES & FEES GUIDANCE	885	885	250	250	585	585	585
		VR GUIDANCE	359,696	298,474	385,550	383,460	381,741	299,740	388,777
TOTAL BY GUIDANCE			512,614	456,620	543,874	547,682	555,199	463,876	562,637
2134 HEALTH									
4121341	5116	JW NURSE SALARY	43,775	41,975	45,202	42,202	46,468	37,637	46,263
4121341	5214	JW LIFE INSURANCE	81	81	81	90	81	0	81
4121341	5222	JW MERF	3,207	3,207	3,207	3,543	3,257	1,778	3,543
4121341	5223	JW FICA/MEDICARE	3,597	3,597	3,597	3,614	4,009	1,432	4,009
4121343	5330	JW PHYSICIANS FEES	400	0	400	0	0	0	0
4121346	5610	JW SUPPLIES NURSE	1,550	1,414	1,625	1,598	1,700	951	1,500
4121346	5611	JW SUPPLIES HEALTH	150	154	150	0	190	0	385
4121346	5641	JW TEXTBOOKS HEALTH	125	121	0	0	100	127	100
		JW HEALTH	52,884	50,549	54,261	51,047	55,805	41,925	55,881
4221341	5113	VR TEACHER HEALTH	53,806	0	60,200	60,200	60,802	0	0
4221341	5116	VR NURSE SALARY	43,775	41,123	45,202	43,158	46,468	43,348	46,263
4221341	5214	VR LIFE INSURANCE	90	90	90	90	90	72	90
4221341	5222	VR MERF	2,893	2,893	2,893	3,324	2,893	3,897	3,324
4221341	5223	VR FICA/MEDICARE	3,146	3,146	3,146	3,302	3,169	3,390	3,169
4221343	5330	VR PHYSICIANS FEES	1,600	0	1,600	0	1,000	0	1,000
4221346	5610	VR SUPPLIES HEALTH	0	0	0	0	1,325	1,223	1,325
4221346	5611	VR SUPPLIES HEALTH	1,000	841	1,000	928	0	0	0
4221346	5642	VR LIBRARY & PROF. BOOKS -NURSE	0	0	0	0	0	0	0
4221347	5730	VR EQUIPMENT HEALTH	200	0	0	0	0	0	0
4221348	5810	VR DUES & FEES HEALTH	400	0	0	0	0	0	0
		VR HEALTH	106,909	48,092	114,130	111,002	115,747	51,931	55,171
TOTAL BY HEALTH			159,794	98,641	168,392	162,049	171,552	93,856	111,052
2135 OCCUPATIONAL THERAPY									
4121353	5330	JW OCC/PHYS THERAPY	0	0	0	0	0	0	0
		JW OCCUPATIONAL THERAPY	0	0	0	0	0	0	0

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4221353	5330	VR OCC/PHYS THERAPY	2,079	2,079	2,079	9,820	2,079	979	2,079	2,079
		VR OCCUPATIONAL THERAPY	2,079	2,079	2,079	9,820	2,079	979	2,079	2,079
TOTAL BY OCCUPATIONAL THERAPY			2,079	2,079	2,079	9,820	2,079	979	2,079	2,079
2213 STAFF TRAINING										
4122133	5322	JW STAFF TRAINING	0	0	0	0	0	0	0	0
		JW STAFF TRAINING	0	0	0	0	0	0	0	0
4222133	5322	VR STAFF TRAINING	0	0	0	0	0	0	0	0
		VR STAFF TRAINING	0	0	0	0	0	0	0	0
TOTAL BY STAFF TRAINING			0	0	0	0	0	0	0	0
2222 LIBRARY										
4122221	5113	JW TEACHER LIBRARY	75,985	75,985	77,749	77,749	43,404	43,563	43,563	43,780
4122221	5119	JW PARA LIBRARY	17,305	17,329	17,520	18,863	17,997	13,232	17,997	18,541
4122221	5214	JW LIFE INSURANCE	121	121	121	116	121	98	121	121
4122221	5223	JW FICA/MEDICARE	2,428	2,428	2,428	2,335	2,706	1,474	2,706	2,706
4122226	5611	JW SUPPLIES LIBRARY	7,460	6,333	6,329	5,015	6,526	6,522	6,526	6,320
4122226	5642	JW LIBRARY & PROF. BOOKS -LIBRARY	11,000	10,702	11,335	10,831	11,550	11,798	11,562	11,550
4122227	5730	JW EQUIPMENT LIBRARY	0	0	0	0	0	0	0	0
4122228	5810	JW DUES & FEES LIBRARY	8,728	8,664	9,450	9,450	12,496	10,444	10,996	11,700
		JW LIBRARY	123,026	121,562	124,931	124,359	94,800	87,130	93,471	94,718
4222221	5113	VR TEACHER LIBRARY	59,312	41,877	44,206	44,206	47,011	45,868	45,868	46,097
4222221	5119	VR PARA LIBRARY	21,531	19,003	20,440	23,360	24,736	18,947	24,736	25,477
4222221	5214	VR LIFE INSURANCE	123	123	123	77	123	61	123	123
4222221	5223	VR FICA/MEDICARE	2,061	2,061	2,061	641	2,076	1,935	2,076	2,076
4222221	5291	VR PARA ANNUITY LIBRARY	0	0	0	0	0	0	0	3,000
4222224	5430	VR REPAIRS LIBRARY	1,742	1,332	1,225	1,102	1,250	1,450	1,450	1,333
4222226	5611	VR SUPPLIES LIBRARY	4,017	3,986	4,017	4,038	3,621	1,382	3,621	3,600
4222226	5641	VR TEXTBOOKS LIBRARY	4,000	3,323	0	0	0	0	0	0
4222226	5642	VR LIBRARY & PROF. BOOKS -LIBRARY	13,000	12,650	13,000	12,998	13,834	13,773	13,834	10,000
4222227	5730	VR EQUIPMENT LIBRARY	0	0	0	0	0	0	0	0
4222228	5810	VR DUES & FEES LIBRARY	10,515	10,550	10,515	10,498	14,161	12,224	12,661	11,960
		VR LIBRARY	116,301	94,906	95,587	96,920	106,812	95,640	104,369	103,666
TOTAL BY LIBRARY			239,327	216,467	220,518	221,279	201,612	182,770	197,840	198,384
2223 AUDIO/VIDEO										
4122236	5611	JW SUPPLIES AUDIO VISUAL	4,500	4,345	2,500	2,373	2,500	1,866	2,500	2,000
		JW AUDIO/VIDEO	4,500	4,345	2,500	2,373	2,500	1,866	2,500	2,000
4222236	5611	VR SUPPLIES AUDIO VISUAL	5,526	5,433	5,090	5,035	0	0	0	0
		VR AUDIO/VIDEO	5,526	5,433	5,090	5,035	0	0	0	0
TOTAL BY AUDIO/ VIDEO			10,026	9,779	7,590	7,408	2,500	1,866	2,500	2,000
2310 BOE TECHNICAL SERVICES										
4123101	5134	JW OVERTIME SECRETARY/PARA	500	900	500	500	500	400	500	500
4123101	5223	JW FICA/MEDICARE	69	69	69	38	77	31	77	77

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4123103	5322	JW COURSE REIMBURSEMENT	13,200	1,485	13,200	2,861	13,200	6,836	8,200	7,850
4123103	5330	JW OTHER PROFESSIONAL FEES	0	0	0	0	0	0	0	0
4123103	5340	JW PROF SERV. - LEGAL/AUDIT/OTHER	40,000	38,086	40,000	35,210	43,000	56,425	60,000	40,000
4123105	5520	JW INSURANCE	33,000	32,417	34,650	31,619	36,383	32,804	32,804	34,494
4123105	5540	JW ADVERTISING	2,000	945	2,000	794	2,000	1,835	1,835	2,000
4123108	5810	JW DUES & FEES BOARD OF ED	4,344	3,963	4,344	2,227	2,172	2,227	2,227	2,227
		JW BOE TECHNICAL SERVICES	93,113	77,866	94,763	73,249	97,332	100,557	105,643	87,148
4223101	5134	VR OVERTIME SECRETARY/PARA	1,000	0	1,000	0	1,000	300	1,000	1,000
4223103	5322	VR COURSE REIMBURSEMENT	22,000	15,171	22,000	10,535	22,000	5,185	11,000	13,083
4223103	5330	VR OTHER PROFESSIONAL FEES	0	0	0	0	0	0	0	0
4223103	5340	VR PROF SERV. - LEGAL/AUDIT/OTHER	60,000	36,094	55,000	37,146	55,000	82,921	79,000	50,000
4223105	5520	VR INSURANCE	45,003	43,612	47,253	45,410	49,615	47,951	47,951	50,586
4223105	5540	VR ADVERTISING	2,000	256	2,000	1,324	2,000	1,002	2,000	2,000
4223108	5810	VR DUES & FEES BOARD OF ED	0	490	0	2,227	2,172	2,227	2,172	2,172
		VR BOE TECHNICAL SERVICES	130,003	95,623	127,253	96,642	131,787	139,585	143,123	118,841
TOTAL BY BOE TECHNICAL SERVICES			223,116	173,489	222,016	169,891	229,119	240,142	248,766	205,989
2410 PRINCIPALS OFFICE										
4124101	5111	JW PRINCIPAL SALARY	170,454	173,067	175,810	176,422	217,460	218,896	218,896	223,333
4124101	5114	JW SECRETARY PRINCIPAL'S OFFICE	85,265	82,985	89,895	88,815	93,753	87,767	93,753	94,158
4124101	5214	JW LIFE INSURANCE	689	689	689	704	698	600	698	698
4124101	5222	JW MERF	2,735	5,858	4,644	6,709	6,015	6,909	6,709	6,709
4124101	5223	JW FICA/MEDICARE	3,782	6,452	7,497	6,794	8,994	6,554	8,994	10,269
4124101	5291	JW ADMININISTRATOR ANNUITY	1,750	0	1,750	2,000	2,000	2,000	2,000	4,000
4124102	5214	JW LIFE INSURANCE	212	0	212	(4)	212	0	212	212
4124102	5222	JW MERF	1,620	1,620	1,620	1,800	1,655	1,800	1,800	1,800
4124102	5223	JW FICA/MEDICARE	0	0	0	0	0	0	0	0
4124103	5321	JW PURCH SERV - PRINCIPALS OFFICE	0	0	0	0	0	0	0	0
4124104	5430	JW REPAIRS PRINCIPALS OFFICE	25,000	25,070	20,000	18,085	20,000	14,970	20,000	15,000
4124105	5530	JW COMMUNICATIONS - PRINCIPAL'S OFFIC	6,840	5,363	6,840	7,374	6,840	7,319	7,374	7,374
4124105	5580	JW TRAVEL & CONFERENCE P/O	8,400	4,168	8,650	5,083	8,650	3,015	6,650	2,500
4124106	5610	JW SUPPLIES PRINCIPAL'S OFFICE	14,900	12,509	15,347	13,004	15,347	9,127	15,347	14,000
4124106	5611	JW SUPPLIES PRINCIPAL'S OFFICE	0	0	0	0	0	0	0	2,400
4124108	5810	JW DUES & FEES PRINCIPAL'S OFFICE	4,850	3,478	3,000	2,958	3,000	2,584	3,000	3,000
4124108	5812	JW DEFICIT REDUCTION	0	0	0	0	0	0	0	0
		JW PRINCIPALS OFFICE	326,498	321,258	335,955	329,744	384,624	361,541	385,433	385,453
4224101	5111	VR PRINCIPAL SALARY	234,789	223,806	242,244	256,620	249,875	230,368	230,369	249,875
4224101	5114	VR SECRETARY PRINCIPAL'S OFFICE	166,738	185,941	155,713	162,794	177,767	172,440	179,767	180,039
4224101	5123	VR SUBSTITUTE TEACHER	0	0	0	0	0	0	0	0
4224101	5134	VR OVERTIME SECRETARY/PARA	0	0	0	0	0	0	0	0
4224101	5214	VR LIFE INSURANCE	1,227	1,227	1,227	1,297	1,543	787	1,543	1,543
4224101	5222	VR MERF	7,355	12,039	10,217	13,359	10,217	13,436	13,700	13,359
4224101	5223	VR FICA/MEDICARE	13,465	17,470	19,037	18,324	19,337	17,657	12,988	15,334
4224102	5214	VR LIFE INSURANCE	317	0	317	0	0	0	0	0
4224102	5222	VR MERF	9,180	9,180	9,180	9,132	9,180	9,132	9,132	9,132

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4224103	5223	VR FICA/MEDICARE	0	0	0	0	0	0	0	0
4224103	5321	VR PURCH SERV - PRINCIPALS OFFICE	2,700	2,262	2,700	529	2,000	412	700	2,000
4224103	5330	VR ARCHITECT FEES	0	0	0	0	0	0	0	0
4224104	5430	VR REPAIRS PRINCIPAL'S OFFICE	14,956	15,012	14,956	14,934	3,000	2,641	3,000	5,000
4224104	5440	VR RENTALS PRINCIPAL'S OFFICE	8,000	2,190	8,000	2,280	3,000	1,710	2,280	3,000
4224105	5530	VR COMMUNICATIONS - PRINCIPAL'S OFFICE	11,220	9,610	11,220	11,752	11,220	11,901	11,902	11,902
4224105	5580	VR TRAVEL & CONFERENCE P/O	16,711	18,198	14,849	7,424	14,849	6,855	10,701	12,849
4224106	5223	VR FICA/MEDICARE	253	253	253	0	255	0	255	255
4224106	5610	VR SUPPLIES PRINCIPAL'S OFFICE	44,346	43,061	40,266	30,805	32,000	22,024	28,000	30,000
4224106	5611	VR SUPPLIES PRINCIPAL'S OFFICE	0	0	0	0	0	0	0	0
4224107	5730	VR EQUIPMENT PRINCIPAL'S OFFICE	0	0	0	0	300	300	300	0
4224108	5810	VR DUES & FEES PRINCIPAL'S OFFICE	9,800	15,631	17,000	16,693	16,415	9,776	11,165	10,775
4224108	5812	VR DEFICIT REDUCTION	0	0	0	0	0	0	0	0
		VR PRINCIPALS OFFICE	541,057	555,881	547,179	545,943	550,958	499,440	515,802	545,063
		TOTAL BY PRINCIPAL'S OFFICE	867,555	877,140	883,134	875,687	935,582	860,981	901,235	930,516
		2411 TEAM LEADERS								
4124111	5121	JW EXPERT TEACHER	2,000	0	2,000	0	0	0	0	0
4124111	5133	JW TEAM LEADERS SALARY	10,482	12,181	10,692	13,145	10,799	5,912	11,824	13,542
4124111	5223	JW FICA/MEDICARE	102	102	102	114	0	66	0	0
		JW TEAM LEADERS	12,584	12,283	12,794	13,259	10,799	5,978	11,824	13,542
4224111	5121	VR EXPERT TEACHER	6,000	2,000	2,000	0	2,000	0	0	0
4224111	5223	VR FICA/MEDICARE	153	153	153	0	0	0	0	0
		VR TEAM LEADERS	6,153	2,153	2,153	0	2,000	0	0	0
		TOTAL BY TEAM LEADERS	18,737	14,436	14,947	13,259	12,799	5,978	11,824	13,542
		2510 FISCAL SERVICES								
402510	5834	NOT & BOND ISSUANCE COSTS	75,000	14,505	75,000	12,689	75,000	16,536	16,536	75,000
		TOTAL BY FISCAL SERVICES	75,000	14,505	75,000	12,689	75,000	16,536	16,536	75,000
		2600 PLANT OPERATIONS								
4126001	5115	JW CUSTODIAN SALARY	244,454	222,239	242,850	231,684	262,283	250,555	261,095	268,992
4126001	5135	JW OVERTIME CUSTODIAL	7,600	16,048	12,000	15,289	12,500	13,401	13,401	12,875
4126001	5214	JW LIFE INSURANCE	394	394	394	375	394	337	394	394
4126001	5222	JW MERF	16,707	16,707	16,707	18,211	16,669	21,334	21,611	24,611
4126001	5223	JW FICA/MEDICARE	18,229	18,229	18,229	18,893	20,318	17,692	19,318	19,318
4126002	5222	JW MERF	1,620	1,620	1,620	1,800	1,655	1,600	1,800	1,800
4126003	5340	JW SECURITY, CONSTABLES, ETC.	3,302	3,302	3,302	2,405	3,467	3,000	3,467	3,500
4126004	5412	JW ELECTRICITY	108,160	156,220	113,568	123,838	147,000	159,079	159,079	147,000
4126004	5422	JW SNOW PLOWING	10,000	13,639	10,000	12,931	12,000	13,861	13,861	12,000
4126004	5430	JW REPAIRS PLANT OPERATIONS	133,000	114,213	133,000	109,559	141,000	140,792	141,000	128,500
4126004	5440	JW RENTALS PLANT OPERATIONS	1,000	0	2,500	1,200	1,500	1,000	1,200	1,500
4126006	5613	JW SUPPLIES MAINTENANCE	19,200	18,535	19,200	17,543	20,000	14,000	20,000	22,000
4126006	5624	JW FUEL OIL	104,000	77,105	78,688	83,978	73,500	68,365	73,500	78,000
4126006	5626	JW GASOLINE	1,500	703	1,500	839	2,500	1,000	2,000	2,000

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4126007	5730	JW EQUIPMENT PLANT OPERATIONS	17,700	10,450	7,000	4,143	10,000	7,000	10,000	15,000
4126008	5810	JW DUES & FEES PLANT OPERATIONS	375	150	600	1,670	600	150	600	600
		JW PLANT OPERATIONS	687,240	669,553	661,157	644,358	725,386	713,165	742,326	738,090
4226001	5115	VR CUSTODIAN SALARY	274,461	306,147	295,176	322,445	306,777	308,738	308,738	320,108
4226001	5135	VR OVERTIME CUSTODIAL	5,000	7,780	8,000	5,183	9,000	7,953	9,000	9,500
4226001	5214	VR LIFE INSURANCE	424	424	424	441	424	315	424	424
4226001	5222	VR MERF	18,515	18,515	18,515	21,188	18,515	21,060	22,000	16,688
4226001	5223	VR FICA/MEDICARE	24,016	24,016	24,016	25,063	24,193	19,956	24,193	24,193
4226002	5222	VR MERF	5,754	5,754	5,754	5,724	5,754	5,724	5,724	5,724
4226003	5340	VR SECURITY, CONSTABLES, ETC.	12,000	17,862	12,000	20,917	12,000	12,000	18,362	20,000
4226004	5412	VR ELECTRICITY	193,440	253,619	203,112	280,783	240,000	210,503	210,503	240,000
4226004	5422	VR SNOW PLOWING	10,000	13,639	10,000	13,013	12,000	15,093	15,093	12,000
4226004	5430	VR REPAIRS PLANT OPERATIONS	198,800	178,462	183,800	142,343	201,300	184,501	201,300	183,500
4226004	5440	VR RENTALS PLANT OPERATIONS	1,000	819	2,500	0	1,500	0	1,500	1,500
4226006	5613	VR SUPPLIES MAINTENANCE	20,933	19,204	20,933	19,227	23,000	19,247	23,000	24,000
4226006	5623	VR BOTTLED GAS	1,000	324	1,000	217	1,500	1,004	1,004	1,500
4226006	5624	VR FUEL OIL	169,000	182,349	118,032	125,436	122,500	127,635	122,500	130,000
4226006	5626	VR GASOLINE	1,500	278	1,500	848	2,500	1,655	2,000	2,000
4226007	5730	VR EQUIPMENT PLANT OPERATIONS	32,000	31,793	12,000	9,084	20,000	12,983	20,000	15,000
4226008	5810	VR DUES & FEES PLANT OPERATIONS	500	150	600	1,030	600	150	600	600
		VR PLANT OPERATIONS	968,343	1,061,136	917,362	992,942	1,001,563	948,519	985,941	1,006,737
TOTAL BY PLANT OPERATIONS			1,655,584	1,730,689	1,578,520	1,637,300	1,726,949	1,661,684	1,728,267	1,744,827
2700 FIELD TRIPS										
4127005	5515	JW FIELD TRIP GENERAL	2,500	2,319	2,700	1,491	2,700	2,414	2,700	3,000
4127005	5517	JW LATE BUS	8,565	7,211	8,757	8,076	8,954	7,454	7,454	9,155
		JW FIELD TRIPS	11,065	9,530	11,457	9,567	11,654	9,868	10,154	12,155
4227002	5517	VR LATE BUS	0	0	0	0	0	0	0	0
4227005	5515	VR FIELD TRIP GENERAL	3,200	3,163	7,000	5,272	7,000	4,223	6,000	7,000
4227005	5517	VR LATE BUS	17,414	15,575	17,805	14,357	18,206	14,608	14,608	18,004
		VR FIELD TRIPS	20,614	18,738	24,805	19,629	25,206	18,831	20,608	25,004
TOTAL BY FIELD TRIPS			31,679	28,268	36,262	29,196	36,860	28,698	30,762	37,159
2900 EXTRA CURRICULAR FICA										
4129001	5133	JW EXTRA-CURR ACTIVITY	6,061	9,209	6,182	14,227	6,899	10,359	10,821	9,556
4129001	5223	JW FICA/MEDICARE	704	704	704	1,088	3,201	766	3,201	3,201
		JW EXTRA CURRICULAR FICA	6,765	9,913	6,886	15,315	10,100	11,124	14,022	12,757
4229001	5133	VR EXTRA-CURR ACTIVITY	62,424	70,710	63,672	84,547	50,953	43,068	75,392	76,900
4229001	5190	BUILDING RENTAL REIMBURSABLE	0	1,253	0	1,263	0	0	0	0
4229001	5223	VR FICA/MEDICARE	5,670	5,670	5,670	6,565	4,289	3,305	4,289	4,289
		VR EXTRA CURRICULAR FICA	68,094	77,633	69,342	92,375	55,242	46,374	79,681	81,189
TOTAL BY EXTRA CURRICULAR FICA			74,860	87,546	76,229	107,690	65,342	57,498	93,703	93,946
2901 ATHLETICS										
4129011	5133	JW ATHLETIC SALARY	25,128	29,870	25,631	43,668	23,517	32,164	44,105	44,987

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4129011	5223	JW FICA/MEDICARE	2,285	2,285	2,285	3,411	0	2,460	0	0
4129013	5330	JW ATHLETIC OFFICIAL FEES	6,000	5,532	6,180	7,209	6,180	4,895	7,500	7,300
4129014	5430	JW REPAIRS ATHLETIC FIELD REPAIRS	5,400	2,237	5,400	5,282	6,000	4,337	6,000	8,000
4129016	5611	JW SUPPLIES ATHLETICS	6,810	6,682	4,742	4,173	6,000	2,492	4,000	5,000
		JW ATHLETICS	45,623	46,606	44,238	63,743	41,697	46,349	61,605	65,287
4229011	5114	VR SECRETARY ATHLETIC	26,036	29,775	16,820	16,820	17,277	704	17,277	17,201
4229011	5130	ATHLETIC TRAINER	27,813	27,414	27,813	25,399	30,000	30,000	30,000	30,900
4229011	5133	VR ATHLETIC SALARY	220,970	193,823	225,389	197,581	236,949	125,456	199,557	203,548
4229011	5214	VR LIFE INSURANCE	90	90	90	0	90	46	90	90
4229011	5222	VR MERF	2,084	2,084	2,084	0	2,084	0	0	0
4229011	5223	VR FICA/MEDICARE	19,203	19,203	19,203	16,818	20,458	11,423	20,458	20,458
4229013	5330	VR ATHLETIC OFFICIAL FEES	33,672	44,025	44,800	47,877	44,800	37,458	44,800	50,000
4229014	5430	VR REPAIRS ATHLETIC FIELDS REPAIRS	0	0	10,000	18,238	15,000	13,610	15,000	20,000
4229014	5430	VR REPAIRS ATHLETIC EQUIP REPAIR	15,500	15,050	15,500	0	10,000	0	5,000	8,000
4229015	5516	TRANSPORTATION ATHLETICS	59,118	47,603	47,800	47,500	48,876	47,538	47,538	49,900
4229015	5580	VR TRAVEL & CONFERENCE ATHLETICS	500	267	0	12	0	289	148	0
4229016	5610	VR SUPPLIES - HIGH SCHOOL BOWL	800	584	730	115	730	0	730	730
4229016	5611	VR SUPPLIES ATHLETICS	55,725	53,215	36,679	36,937	40,000	39,167	40,000	40,000
4229017	5730	VR EQUIPMENT ATHLETICS	0	0	0	0	0	0	0	0
4229018	5810	VR DUES & FEES ATHLETICS	24,140	23,634	19,640	12,357	19,640	14,186	15,000	15,000
		VR ATHLETICS	485,651	456,765	466,548	419,654	485,904	319,876	435,598	455,827
TOTAL BY ATHLETICS			531,274	503,372	510,786	483,397	527,601	366,225	497,203	521,114
2903 GRADUATION EXPENSES										
4229033	5330	VR GRADUATION FEES	5,955	7,616	6,135	5,580	800	0	800	0
4229034	5440	VR RENTALS GRADUATION	4,120	7,390	5,520	6,478	11,000	0	11,000	11,800
4229036	5610	VR SUPPLIES GRADUATION	0	0	0	0	3,620	1,705	3,620	3,950
		VR GRADUATION EXPENSES								
TOTAL BY GRADUATION EXPENSES			10,075	15,006	11,655	12,058	15,420	1,705	15,420	15,750
2904 NATIONAL HONOR SOCIETY										
4229043	5321	VR PURCH SERV - NATL HONOR SOCIETY	2,900	1,831	2,900	1,883	2,000	0	2,000	2,000
		VR NATIONAL HONOR SOCIETY								
TOTAL BY NATIONAL HONOR SOCIETY			2,900	1,831	2,900	1,883	2,000	0	2,000	2,000
2906 MUSICAL PRODUCTION										
4229066	5610	VR SUPPLIES MUSICAL	0	0	0	0	10,000	9,925	9,625	10,000
		VR MUSICAL								
TOTAL BY MUSICAL PRODUCTION			0	0	0	0	10,000	9,925	9,625	10,000
2905 PROJECT LEARN										
4129058	5810	JW DUES & FEES LEARN	138	150	0	150	0	0	0	0
		JW PROJECT LEARN	138	150	0	150	0	0	0	0
4229058	5810	VR DUES & FEES LEARN	138	150	138	150	0	0	0	138
		VR PROJECT LEARN	138	150	138	150	0	0	0	138

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TOTAL BY PROJECT LEARN			276	300	138	300	0	0	0	138
2098 VIRTUAL HIGHSCHOOL										
4229088	5810	VR VIRTUAL HIGH SCHOOL	0	0	0	0	0	9,250	9,250	15,500
3000 CAFETERIA										
4130001	5118	JW CAFETERIA SALARY	10,016	14,566	10,016	10,784	10,016	0	0	0
4130001	5138	JW OVERTIME CAFETERIA	300	0	300	0	0	0	0	0
4130001	5214	JW LIFE INSURANCE	0	0	0	0	0	0	0	0
4130001	5222	JW MERF	1,068	1,068	1,068	1,206	850	112	1,206	1,206
4130001	5223	JW FICA/MEDICARE	1,168	1,168	1,168	1,200	1,302	90	1,302	1,302
4130002	5222	JW MERF	360	360	360	400	368	400	0	0
JW CAFETERIA			12,912	17,162	12,912	13,590	12,536	601	2,508	2,508
4230001	5118	VR CAFETERIA SALARY	10,016	5,853	10,016	9,385	10,016	0	0	0
4230001	5138	VR OVERTIME CAFETERIA	300	0	300	0	0	0	0	0
4230001	5222	VR MERF	1,069	1,069	1,069	1,176	1,069	1,216	1,216	1,176
4230001	5223	VR FICA/MEDICARE	1,168	467	1,168	1,200	1,176	979	1,176	1,176
4230002	5222	VR MERF	2,034	2,034	2,034	2,020	2,034	2,020	2,020	2,020
VR CAFETERIA			14,587	9,422	14,587	13,781	14,295	4,215	4,412	4,372
TOTAL BY CAFETERIA			27,499	26,584	27,499	27,371	26,831	4,817	6,920	6,880
3100 TRANSFERS OUT										
4031000	5930	TRANSFERS OUT-CAFETERIA	0	46,873	35,000	80,003	30,000	0	70,885	65,032
4032000	5930	TRANSFERS OUT-CAPITAL SINKING FUND	0	20,000	0	15,000	15,000	15,000	15,000	15,000
TOTAL BY TRANSFERS OUT			0	66,873	35,000	95,003	45,000	15,000	85,885	80,032
5100 DEBT SERVICE										
4151008	5830	JW DEBT SERVICE INTEREST	337,175	336,542	302,341	324,279	301,738	273,738	289,738	270,992
4151009	5910	JW DEBT SERVICE PRINCIPAL	506,000	506,000	530,000	550,000	506,000	550,000	550,000	542,000
JW DEBT SERVICE			843,175	842,542	832,341	874,279	807,738	823,738	839,738	812,992
4251008	5830	VR DEBT SERVICE INTEREST	505,756	504,813	453,511	431,574	452,606	372,115	434,606	406,489
4251009	5910	VR DEBT SERVICE PRINCIPAL	759,000	759,000	795,000	825,000	759,000	825,000	825,000	813,000
VR DEBT SERVICE			1,264,756	1,263,813	1,248,511	1,256,574	1,211,606	1,197,115	1,259,606	1,219,489
TOTAL BY DEBT SERVICE			2,107,931	2,106,356	2,080,852	2,130,853	2,019,344	2,020,853	2,099,344	2,032,481
6000 SUPV. DISTRICT BILLING										
4160001	5198	JW SUPERVISION DIST. SALARY	221,724	221,726	226,264	226,264	233,492	175,119	233,492	232,007
4160002	5298	JW SUPERVISION DIST. FRINGE BENES	41,231	41,232	46,264	46,264	78,271	58,704	78,271	82,706
4160003	5398	JW SUPERVISION DIST. PURCH SERV.	46,822	46,824	41,047	41,047	47,658	35,743	47,658	42,639
4160004	5498	JW SUPERVISION DIST. PURCH PROPERTY	9,973	9,974	5,469	5,469	4,649	3,954	4,649	4,514
4160005	5598	JW SUPERVISION DIST. OTHER PURCH	96,069	96,067	96,648	96,648	108,107	81,081	108,107	115,088
4160006	5698	JW SUPERVISION DIST. SUPPLIES	27,275	27,274	25,194	25,194	27,430	20,572	27,430	28,043
4160007	5798	JW SUPERVISION DIST. EQUIPMENT	0	0	0	0	623	0	623	0
4160008	5898	JW SUPERVISION DIST. OTHER OBJECTS	1,858	3,152	1,610	1,237	1,646	1,235	1,646	1,635

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		JW SUPV. DISTRICT BILLING	444,952	446,250	442,496	442,123	501,876	376,408	501,876	506,632
4260001	5198	VR SUPERVISION DIST. SALARY	332,586	332,590	339,397	339,397	350,238	262,679	350,238	348,010
4260002	5298	VR SUPERVISION DIST. FRINGE BENES	61,846	61,848	69,396	69,396	117,406	88,055	117,406	124,060
4260003	5398	VR SUPERVISION DIST. PURCH SERV.	70,234	70,236	61,570	61,570	71,488	53,616	71,488	63,958
4260004	5498	VR SUPERVISION DIST. PURCH PROPERTY	14,959	14,962	8,203	8,203	6,973	5,931	6,973	6,771
4260005	5598	VR SUPERVISION DIST. OTHER PURCH	144,103	144,101	144,971	144,971	162,161	121,621	162,161	172,633
4260006	5698	VR SUPERVISION DIST. SUPPLIES	40,913	40,910	37,790	37,790	41,145	30,858	41,145	42,065
4260007	5798	VR SUPERVISION DIST. EQUIPMENT	0	0	0	0	934	0	934	0
4260008	5898	VR SUPERVISION DIST. OTHER OBJECTS	2,787	4,081	2,414	1,854	2,469	1,851	2,469	2,453
		VR SUPV. DISTRICT BILLING	667,428	668,727	663,741	663,181	752,814	564,611	752,814	759,950
		TOTAL BY SUPV. DISTRICT BILLING	1,112,380	1,114,977	1,106,237	1,105,304	1,254,690	941,019	1,254,690	1,266,582
		GRAND TOTAL	16,700,494	16,761,101	16,706,591	16,676,753	16,992,531	15,816,284	17,032,940	17,250,298



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OBJECT 100 - SALARIES:									
5111	Administration	396,873	418,054	433,042	467,335	449,264	449,265	473,208	Includes salaries of the Principals and Assistant Principals for the middle and high schools.
5112	Department Coordinators Salary	73,235	75,736	70,167	76,493	38,464	67,579	71,929	Contractual stipends for teachers in the Department Coordinator position.
5113	Teacher Salary	5,464,358	5,608,054	5,545,740	5,538,212	5,476,715	5,491,737	5,571,029	Contractual salaries for teachers.
5114	Secretary Salary	374,281	338,815	347,320	352,886	325,097	354,886	355,203	Salaries for secretaries
5115	Custodian Salary	528,386	538,026	554,129	569,060	559,293	569,833	589,100	Salaries for custodians and Bldg & Grounds Director
5116	Nurse Salary	83,098	90,404	85,360	92,936	80,985	82,823	92,526	Salaries for nurses.
5118	Food Service Salary	20,419	20,632	20,169	20,032	-	-	-	Subsidy for the Food Service Director's Salary.
5119	Para-Educator Salary	370,050	354,423	393,505	409,139	315,621	411,143	353,478	Wages for para-educators.
5120	Network Technician Salary	76,117	76,558	58,806	76,627	69,614	75,761	78,356	Salary for network technicians.
5121	Expert / Master Teacher Salary	2,000	4,000	-	2,000	-	-	-	Contractual stipends for teachers in the Expert/Master teacher position.
5123	Substitute Teacher	99,826	94,000	147,861	94,000	102,447	126,909	94,000	Daily rate of \$75 for the anticipated annual number of substitute days. Includes cost of one intern.
5124	Substitute Secty / Para-ed / Custodian	6,115	9,000	6,083	9,000	5,040	6,500	7,500	To provide coverage for when secretaries, para-educators, and custodians are absent.
5130	Athletic Trainer Salary	27,414	27,813	25,399	30,000	30,000	30,000	30,900	Salary for athletic trainer. Historically this has been a purchased service and funded through account 5321.
5133	Coach / Mentor / Extra-Curricular	327,080	345,667	354,861	346,376	222,415	352,689	357,690	Reflects expenses for contractual stipends for mentors, team leaders, extra-curricular advisors, and athletic coaches.
5134	Secretary OT / BOE Clerk Salary	900	1,500	500	1,500	700	1,500	1,500	Reflects the cost of overtime for the school secretaries and the clerk for the BOE.
5135	Custodian Overtime	23,828	20,000	20,472	21,500	21,354	22,401	22,375	Covers custodians for emergency snow removal, repairs, etc
5141	Early Retirement	-	-	-	57,640	50,683	50,683	52,524	The District's participation in the State of CT early retirement program.
5190	Bldg Rental Reimb.	1,253	-	1,263	-	-	-	-	Costs associated with coverage for events when building is rented. Revenue for events will be reflected in revenue line items
5198	Supervision District Salary	554,316	565,661	565,661	583,730	437,798	583,730	580,017	Region #4's proportionate share of Supervision District Salaries
TOTAL SALARIES		8,429,548	8,588,343	8,630,338	8,748,466	8,185,490	8,677,439	8,731,335	
OBJECT 200 - EMPLOYEE BENEFITS:									
5210	Health Insurance	1,496,954	1,605,265	1,661,400	1,770,060	1,655,011	1,756,089	1,896,422	To provide contractual health insurance to employees.
5214	Life Insurance	11,166	11,695	10,820	11,694	8,439	11,694	11,694	To provide contractual life insurance to employees.
5222	MERF	93,939	90,903	100,003	91,498	102,171	105,111	101,503	Non-certified pension plan is based on expected eligible staffing.
5223	FICA/Medicare	224,200	227,513	229,246	239,899	185,579	238,899	236,263	Required by statute for all non-certified personnel and certified personnel hired after 4/1/1986.
5250	Unemployment Compensation	13,433	46,847	18,331	16,700	20,378	20,378	23,700	Estimated expense based on potential claims.
5260	Worker's Compensation	56,005	51,650	68,505	54,751	58,581	58,580	62,188	Premium payments, required by statute, for all employees.
5291	Annuities	11,990	14,182	14,715	14,827	6,783	14,990	21,564	Contractual contributions to annuity contracts for para-educators and administrators.
5298	Supervision District Fringe Benefits	103,080	115,660	115,660	195,677	146,759	195,677	206,766	Region #4's proportionate share of Supervision District Benefits
TOTAL EMPLOYEE BENEFITS		2,010,767	2,163,715	2,218,680	2,395,106	2,183,702	2,401,418	2,560,100	



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OBJECT 300 - PURCHASED & TECHNICAL SERVICES:									
5321	Purchased Services								
2410	Principals Office	2,262	3,300	1,129	2,600	712	1,300	2,650	To provide services for chemical waste removal. Also utilized for the VR newsletter and national honor society. In the past this has also included an outside athletic trainer which is now being funded in line 5130.
2901	National Honor Society	1,831	2,900	1,883	2,000	-	2,000	2,000	To provide funds for the National Honor Society for purchased services
	TOTAL PURCHASED SERVICES	4,093	6,200	3,012	4,600	712	3,300	4,650	
5322	Professional Development								
1103	English	1,825	3,200	1,850	2,000	2,000	2,000	2,600	To provide in school programs for students at John Winthrop Middle School such as Authors & Writers, Shakespeare Workshop, and "In Our Own Voice"
1190	After School Program & Assembly Spea	5,076	9,200	5,613	13,200	9,161	12,200	9,020	To provide for assemblies and after school programs for the middle and high school students.
2120	Assembly Program (Sub Abuse)	1,095	1,100	695	1,000	795	1,000	1,000	Assembly speakers directly related to substance abuse prevention.
2213	Staff Training	-	-	-	-	-	-	-	To provide for staff training programs
2310	Teacher Course Reimbursement	16,656	35,200	13,396	35,200	12,021	19,200	20,933	Contractual tuition reimbursement for teachers.
	TOTAL PROFESSIONAL DEVELOPME	24,652	48,700	21,554	51,400	23,977	34,400	33,553	
5330	Other Professional Services								
1203	Homebound Instruction	37,728	15,285	9,982	16,285	13,035	16,285	16,285	To provide for homebound instruction.
1215	Special Education	57,219	43,880	30,651	45,649	40,646	41,402	80,604	To provide services and consulting for special needs students serviced in district. Also includes special education summer school and tutoring.
2134	Health	-	2,000	-	1,000	-	1,000	1,000	To provide for physical fees and includes Hep-B shots.
2135	Occ/Phys Therapy	2,079	2,079	9,820	2,079	979	2,079	2,079	To provide occupational/physical therapy for special needs students.
2310	Board of Education	-	-	-	-	-	-	-	To provide funds for the Governance Committee fee.
2410	Principal's Office	-	-	-	-	-	-	-	Miscellaneous services.
2901	Athletics	49,557	50,980	55,086	50,980	42,353	52,300	57,300	To provide for officials for athletic events.
2903	Graduation Expenses	7,616	6,135	5,580	800	-	800	-	To provide funds for costs associated with graduation.
	TOTAL OTHER PROF. SERVICES	154,199	120,359	111,119	116,793	97,012	113,866	157,268	
5340	Technical Services								
2310	Board of Education	74,180	95,000	72,356	98,000	139,346	139,000	90,000	Audit fees, legal fees, and other professional technical services.
2600	Plant Services	21,164	15,302	23,322	15,467	15,000	21,829	23,500	Security, Constables, etc. for games and school events.
	TOTAL TECHNICAL SERVICES	95,344	110,302	95,678	113,467	154,346	160,829	113,500	
5398	Supervision District Purchased Srvc	117,060	102,617	102,617	119,146	89,359	119,146	106,597	Region #4's proportionate share of Supervision District Purchased & Technical Services(Includes Professional Development for District Initiatives and support for Districts accounting and student software.
	TOTAL PURCHASED SERVICES	395,348	388,178	333,980	405,406	365,406	431,541	415,568	



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OBJECT 400 - PURCHASED PROPERTY SERVICES:									
5412	Electricity	409,839	316,680	404,621	387,000	369,582	369,582	387,000	To provide electrical energy to the school.
5422	Snow Plowing	27,277	20,000	25,944	24,000	28,954	28,954	24,000	To provide for contracted snow plowing services for the schools.
5430	Repairs & Maintenance								
1101	Art	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1103	English	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1104	Foreign Language	-	1,000	927	1,000	708	1,000	1,000	To provide repairs and maintenance for the departments equipment.
1105	Home Economics	975	650	-	650	-	650	250	To provide repairs and maintenance for the departments equipment.
1106	Technical Education	1,404	6,300	2,351	6,500	4,874	6,500	2,000	To provide repairs and maintenance for the departments equipment.
1108	Math	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1109	Music	1,210	3,960	1,395	4,000	2,172	4,000	1,500	To provide repairs and maintenance for the departments equipment.
1112	Science	-	-	-	750	750	750	750	To provide repairs and maintenance for the departments equipment.
1113	Social Studies	-	-	-	-	-	-	-	To provide repairs and maintenance for the departments equipment.
1207	Technology	-	-	-	4,900	4,871	4,900	3,500	To provide repairs and maintenance for the departments equipment.
2222	Library	1,332	1,225	1,102	1,250	1,450	1,450	1,333	To provide repairs and maintenance for the departments equipment.
2410	Principal's Office	40,083	34,956	33,019	23,000	17,611	23,000	20,000	General repairs & maintenance which includes maintenance on copiers, general office equipment, instructional computers, TV's, book rebinding, etc.
2600	Plant Operations	292,676	326,800	270,140	357,300	338,903	357,300	332,000	To provide repairs and maintenance contracts for general building maintenance, building safety(fire & security), communications system, heating systems, plumbing, and grounds upkeep.
2901	Athletics	17,287	20,900	5,282	16,000	4,337	11,000	16,000	To provide repairs and maintenance for the departments equipment.
	TOTAL REPAIRS & MAINTENANCE	354,966	395,791	314,216	415,350	375,677	410,550	378,333	
5440	Rentals	316,830	299,130	295,413	297,603	229,081	292,583	281,937	Equipment lease agreements for technology, copy machines, and van lease for student transportation.
5498	Supervision District Purchased Prop Srv	24,936	13,672	13,672	11,622	9,885	11,622	11,285	Region #4's proportionate share of Supervision District Property Services
TOTAL PURCHASED PROPERTY SERVICES		1,133,847	1,045,273	1,053,866	1,135,575	1,013,178	1,113,291	1,082,555	
OBJECT 500 - OTHER PURCHASED SERVICES:									
5510	Transporation Voc Ed	34,075	35,905	31,580	36,713	35,905	35,905	34,853	The cost of transportation to Vinal and Vo Ag in Middletown.
5511	Out-of-District Transportation	237,966	151,618	199,292	122,538	131,663	131,664	185,477	The estimated cost of transportation for out-of-district Special Education placements.
5515	Field Trips	9,409	11,375	8,076	11,480	7,527	10,480	11,890	Cost of field trips for the middle and high school programs.
5516	Athletic Transportation	47,603	47,800	47,500	48,876	47,538	47,538	49,900	Athletic team travel for away games and events.



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5517	Late Bus	22,786	26,562	22,433	27,160	22,062	22,062	27,159	To provide transportation for students involved in after school activities.
5520	Comprehensive Insurance	76,030	81,903	77,029	85,998	80,754	80,755	85,080	Premium payments for Property and Liability Insurance as well as Scholastic Sports insurance.
5530	Communications	14,973	18,060	19,126	18,060	19,220	19,276	19,276	Cost of telephones for business, internet service is provided by the State at no cost.
5540	Advertising	1,202	4,000	2,118	4,000	2,837	3,835	4,000	Primarily employment advertising.
5560	Alternative Education Tuition	-	-	-	-	-	-	-	Tuition aid for alternate (Magnet) schools.
5561	Out-of-District Tuition	910,594	913,775	845,058	660,582	740,681	744,079	736,946	Expected tuition for out-of-district special education placements, Summer School, adult education, and Vo-ag & Magnet School tuition.
5580	Travel & Conference	22,633	23,499	12,519	23,499	10,159	17,499	15,349	Each Board of Education is required to maintain a 5-year staff development plan with the State of Connecticut and must commit local dollars toward the effort. These funds provide outside consultants, instructors, in-service training, travel and conferences.
5598	Supervision District Other Purch Service	240,168	241,619	241,619	270,268	202,702	270,268	287,721	Region #4's proportionate share of Supervision District Purchased Services
TOTAL OTHER PURCHASED SERVICES		1,617,438	1,556,116	1,506,350	1,309,173	1,301,049	1,383,361	1,457,651	
OBJECT 600 - SUPPLIES:									
5610	General Supplies	58,637	67,971	49,296	71,302	48,006	65,327	64,735	To provide funds for the general office supply needs for administrative offices and other non-instructional programs in the schools
5611	Instructional Supplies								
1101	Art	27,803	30,200	28,645	31,000	28,399	29,200	24,000	To provide for all consumable materials necessary to conduct the departments program.
1102	Business	2,354	3,326	1,846	3,259	-	1,259	2,500	To provide for all consumable materials necessary to conduct the departments program.
1103	English	3,554	1,901	1,867	2,880	2,191	2,880	2,430	To provide for all consumable materials necessary to conduct the departments program.
1104	Foreign Language	1,127	1,340	1,071	2,610	2,510	2,610	1,440	To provide for all consumable materials necessary to conduct the departments program.
1105	Life Management	10,629	11,100	11,111	11,100	6,657	11,100	10,060	To provide for all consumable materials necessary to conduct the departments program.
1106	Technical Education	29,034	28,707	23,671	29,542	26,697	29,542	24,030	To provide for all consumable materials necessary to conduct the departments program.
1108	Math	10,192	3,072	2,673	2,935	2,885	2,935	2,850	To provide for all consumable materials necessary to conduct the departments program.
1109	Music	6,840	7,550	4,738	7,940	4,802	5,940	5,350	To provide for all consumable materials necessary to conduct the departments program.
1110	Physical Ed/Health	6,044	3,565	3,160	3,361	2,891	3,361	2,270	To provide for all consumable materials necessary to conduct the departments program.
1111	Reading	2,525	1,781	1,674	2,500	1,322	2,500	2,500	To provide for all consumable materials necessary to conduct the departments program.
1112	Science	13,304	16,631	13,992	11,509	10,334	11,509	13,450	To provide for all consumable materials necessary to conduct the departments program.
1113	Social Studies	1,856	961	402	1,300	560	1,300	825	To provide for all consumable materials necessary to conduct the departments program.
1114	Computer Education	1,318	900	890	600	530	600	1,300	To provide for all consumable materials necessary to conduct the departments program.



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1190	Other Education	26,523	32,477	21,051	32,390	25,243	30,390	30,000	To provide for all consumable materials necessary to conduct the departments program.
1207	Technology Services	24,236	17,568	17,140	19,086	16,066	19,086	28,160	To provide for all consumable materials necessary to conduct the departments program.
1210	Gifted & Talented	4,442	3,600	3,118	2,100	1,456	2,100	2,200	To provide for all consumable materials necessary to conduct the departments program.
1215	Special Education	2,672	3,469	3,365	2,171	1,626	2,171	3,176	To provide for all consumable materials necessary to conduct the departments program.
1220	Social Development	1,345	1,400	910	1,428	448	1,428	1,428	To provide for all consumable materials necessary to conduct the departments program.
2113	Social Worker	-	250	13	-	-	-	-	To provide for all consumable materials necessary to conduct the departments program.
2120	Guidance & Testing	9,830	8,470	4,200	12,176	915	10,176	13,466	To provide for all consumable materials necessary to conduct the departments program.
2134	Health	995	1,150	928	190	-	190	385	To provide for all consumable materials necessary to conduct the departments program.
2222	Library	10,319	10,346	9,053	10,147	7,904	10,147	9,920	To provide for all consumable materials necessary to conduct the departments program.
2223	Audio Visual/Tech Services	9,779	7,590	7,408	2,500	1,866	2,500	2,000	To provide for all consumable materials necessary to conduct the departments program.
2410	Principal's Office	-	-	-	-	-	-	2,400	To provide for all consumable materials necessary to conduct the departments program.
2901	Athletics	59,897	41,421	41,110	46,000	41,659	44,000	45,000	To provide for all consumable materials necessary to conduct the departments program.
	TOTAL INSTRUCTIONAL SUPPLIES	266,618	238,775	204,036	238,724	186,961	226,924	231,140	
5613	Maintenance Supplies	37,739	40,133	36,770	43,000	33,247	43,000	46,000	Maintenance and custodial supplies for the middle and high school, includes waxes, cleaners, etc.
5623	Bottled Gas	324	1,000	217	1,500	1,004	1,004	1,500	Bottled gas for the high school.
5624	Heating Fuel	259,454	196,720	209,414	196,000	196,000	196,000	208,000	Based on expected fuel oil consumption of 30,000 gal. @ JW & 50,000 @ VR @ \$2.60 per gallon.
5626	Gasoline	981	3,000	1,687	5,000	2,655	4,000	4,000	Gasoline for equipment.
5641	Textbooks & Workbooks								
1101	Art	1,363	-	-	500	110	110	500	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1102	Business	11,683	5,000	919	5,000	4,595	4,595	1,500	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1103	English	11,972	5,000	3,448	13,400	12,245	12,274	4,532	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1104	Foreign Language	11,997	-	-	7,665	7,439	7,665	5,000	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1105	Life Management	2,294	-	-	-	-	-	-	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1106	Technical Education	16,274	-	-	1,500	1,500	1,500	1,500	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1108	Math	27,637	13,670	13,580	12,710	11,726	12,709	9,990	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1109	Music	3,521	1,500	120	2,550	1,519	2,635	2,645	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.



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1110	Phys Ed. (Health Texts)	-	-	-	-	-	-	-	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1112	Science	5,925	-	-	10,908	12,794	10,959	9,012	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1113	Social Studies	15,091	-	-	12,002	11,972	12,002	2,620	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1114	Computer Education	-	-	-	-	-	-	-	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1190	Summer Reading	5,384	11,200	4,545	5,000	4,648	5,000	5,000	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1210	Gifted & Talented	1,633	750	157	750	189	750	750	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
1215	Special Education	4,205	245	146	1,816	1,134	1,816	1,830	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
2120	Guidance	861	1,000	685	850	759	759	950	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
2134	Health	121	-	-	100	127	127	100	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
2222	Library	3,323	-	-	-	-	-	-	Purchase of new and replacement textbooks and supporting materials for instruction for the department's program.
	TOTAL TEXTBOOKS & WORKBOOKS	123,285	38,365	23,600	74,751	70,757	72,901	45,929	
5642	Library & Professional Books	23,477	24,835	23,877	25,884	25,571	25,796	21,750	New and replacement books, magazines and professional materials
5698	Supervision District Supplies	68,184	62,984	62,984	68,575	51,430	68,575	70,108	Region #4's proportionate share of Supervision District Supplies
	TOTAL SUPPLIES	838,700	673,783	611,881	724,736	615,632	703,527	693,162	
OBJECT 700 - PROPERTY:									
5730	Equipment								
1101	Art	-	-	-	1,154	1,027	1,027	210	Purchase of new and replacement equipment and furniture for the art department.
1103	English	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the english department.
1104	Foreign Language	8,123	-	-	1,500	1,469	1,469	1,000	Purchase of new and replacement equipment and furniture for the foreign language department.
1105	Life Management	2,662	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the life management program.
1106	Technical Education	6,730	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the tech ed. department.
1108	Math	-	2,750	2,654	2,700	2,556	2,556	-	Purchase of new and replacement equipment and furniture for the math department. Current year request is for replacement calculators due to current ones irreparable and unusable.
1109	Music	6,203	350	429	7,570	6,519	7,569	1,770	Purchase of new and replacement equipment and furniture for the music department.
1110	Phys Ed. (Health Texts)	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the physical ed. department.
1112	Science	677	-	-	5,410	5,421	5,421	2,000	Purchase of new and replacement equipment and furniture for the science department.



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1113	Social Studies	-	-	-	-	-	-	1,495	Purchase of new and replacement equipment and furniture for the social studies department.
1215	Special Education	-	-	-	1,500	57	500	-	Purchase of new and replacement equipment and furniture for the special education department.
2120	Guidance	-	-	-	-	-	-	600	Purchase of new and replacement equipment and furniture for the guidance department.
2134	Health	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the health office.
2222	Library	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the library.
2410	Principal's Office	-	-	-	300	300	300	-	Purchase of new and replacement equipment and furniture for the general building needs.
2600	Plant Operations	42,243	19,000	13,227	30,000	19,983	30,000	30,000	Purchase of new and replacement equipment and furniture for plant operations. Current year's request is for replacement of irreparable school furniture and plant equipment.
2901	Athletics	-	-	-	-	-	-	-	Purchase of new and replacement equipment and furniture for the athletic department.
	TOTAL EQUIPMENT	66,638	22,100	16,310	50,134	37,332	48,842	37,075	
5798	Supervision District Equipment	-	-	-	1,557	-	1,557	-	Region #4's proportionate share of Supervision District Equipment
	TOTAL EQUIPMENT	66,638	22,100	16,310	51,691	37,332	50,399	37,075	
	OBJECT 800 - OTHER OBJECTS:								
5810	Dues & Fees								
1101	Art	225	530	460	530	100	530	530	To provide for school dues and program registration fees.
1102	Business	-	150	-	-	-	-	-	To provide for school dues and program registration fees.
1103	English	473	-	-	365	-	365	365	To provide for school dues and program registration fees.
1104	Foreign Language	-	470	298	500	222	500	500	To provide for school dues and program registration fees.
1106	Technical Education	-	595	-	-	-	-	-	To provide for school dues and program registration fees.
1108	Math	-	390	-	-	-	-	-	To provide for school dues and program registration fees.
1109	Music	4,565	4,125	2,062	4,245	3,172	4,245	4,245	To provide for school dues and program registration fees.
1112	Science	270	700	-	-	-	-	-	To provide for school dues and program registration fees.
1113	Social Studies	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
1210	Gifted & Talented	232	1,500	1,232	1,000	972	1,000	1,000	To provide for school dues and program registration fees.
1215	Special Education	199	220	-	434	-	434	350	To provide for school dues and program registration fees.
2113	Social Work	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
2120	Guidance	885	250	250	585	585	585	585	To provide for school dues and program registration fees.
2134	Health	-	-	-	-	-	-	-	To provide for school dues and program registration fees.
2222	Library	19,215	19,965	19,948	26,657	22,667	23,657	23,660	To provide for school dues and program registration fees.
2310	BOE	4,453	4,344	4,454	4,344	4,453	4,399	4,399	To provide for school dues and program registration fees.
2410	Principals Office	19,108	20,000	19,651	19,415	12,360	14,165	13,775	To provide for school dues and program registration fees.
2600	Plant Operations	300	1,200	2,700	1,200	300	1,200	1,200	To provide for school dues and program registration fees.
2901	Athletics	23,634	19,640	12,357	19,640	14,186	15,000	15,000	To provide for school dues and program registration fees.
2908	Virtual High School	-	-	-	-	9,250	9,250	15,500	To provide for fees for Virtual High School program.
2905	Project Learn	300	138	300	-	-	-	138	To provide for school dues and program registration fees.
	TOTAL EQUIPMENT	73,859	74,217	63,712	78,915	68,267	75,330	81,247	



Regional School District 4
 Chester – Deep River – Essex – Region 4
 Approved Budget for School Year 2011/2012

Approved Budget
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Object	Description	2008-09 Actual Expense	2009-2010 Original Budget	2009-2010 Actual	2010-2011 Original Budget	YTD Expense & Encumber as of 2/14/11	2010-2011 Projected as of 2/14/11	2011-2012 Approved Budget	Object Description
5834	Note & Bond Issuance Costs	14,505	75,000	12,689	75,000	16,536	16,536	75,000	To provide for Note & Bond Issuance Costs for Region 4 projects.
5930	Transfers Out								
3100	Caferia Subsidy	46,873	35,000	80,003	30,000	-	70,885	65,032	Funding of the cafeteria program
3200	Capital Sinking Fund	20,000	-	15,000	15,000	15,000	15,000	15,000	Funding of the capital sinking fund contribution
	TOTAL TRANSFERS OUT	66,873	35,000	95,003	45,000	15,000	85,885	80,032	
5898	Supervision District Other Objects	7,233	4,024	3,091	4,115	3,086	4,115	4,088	Region #4's proportionate share of Supervision District
TOTAL OTHER OBJECTS		162,470	188,241	174,495	203,030	102,889	181,866	240,367	
TOTAL		14,654,756	14,625,749	14,545,900	14,973,183	13,804,677	14,942,842	15,217,813	1.44%
Superintendent's Staffing Recommendation								69,639	0.41% See Page 12
New Requests								5,000	0.03% See Page 13
GRAND TOTAL		14,654,756	14,625,749	14,545,900	14,973,183	13,804,677	14,942,842	15,292,452	1.88%
	Debt Service	2,106,356	2,080,852	2,130,853	2,019,344	2,019,344	2,099,344	2,032,481	0.08%
Total Expenditures		16,761,112	16,706,601	16,676,753	16,992,527	15,824,021	17,042,186	17,324,933	1.96%
	Revenues	500,215	277,132	277,132	211,997	100,619	206,061	215,101	0.02% See Page 22
Net Billings to Town		16,260,897	16,429,469	16,399,621	16,780,530	15,723,402	16,836,125	17,109,832	1.96%

Note: To properly reflect the operations of Region 4, the Region has implemented the accounting practice of presenting revenues and expenditures as gross figures and are no longer presented as net figures. Prior year data was adjusted to show gross revenues and expenditures for proper comparison purposes.



Regional School District 4
 Chester – Deep River – Essex – Region 4
 Approved Budget for School Year 2011/2012

Approved Budget
 5/3/2011

REVENUE

Revenue Source	Actual 2008-09	Actual 2009-10	Budget 2010-2011	Projected 2010-2011	Estimated 2011-2012	\$\$\$ Change
INTERGOVERNMENTAL	446,461	195,132	159,997	135,709	143,101	7,392
INTEREST INCOME	4,512	7,000	2,000	2,000	2,000	-
MISCELLANEOUS INCOME	49,242	75,000	50,000	68,352	70,000	1,648
Total Revenue	500,215	277,132	211,997	206,061	215,101	9,040
Total Reduction Of Billings	500,215	277,132	211,997	206,061	215,101	9,040

presenting revenues and expenditures as gross figures and are no longer presented as net figures. Prior year data was adjusted to show gross revenues and expenditures for proper comparison purposes.



JWMS STAFFING ANALYSIS

		<u>10-11 Budget</u>	<u>11-12 Approved</u>	<u>Adjustments</u>
REGION 4 FUNDED				
<u>Position</u>	<u>Description</u>			
5111	Administration	2.0	2.0	0.0
5113	Teachers			
	Art	1.0	1.0	0.0
	English/Language Arts	5.0	5.0	0.0
	Foreign Languages	2.0	2.0	0.0
	Home Economics	1.0	1.0	0.0
	Technical Education	1.0	1.0	0.0
	Mathematics	4.0	4.0	0.0
	Music	1.0	1.0	0.0
	Physical Education	2.0	2.0	0.0
	Science	4.0	4.0	0.0
	Social Studies	4.0	4.0	0.0
	Computer Education	1.0	1.0	0.0
	Special Education	4.0	4.0	0.0
	Social Worker	0.0	0.0	0.0
	Guidance	2.0	2.0	0.0
	Library Media Specialist	1.0	1.0	0.0
	Total Teachers	33.0	33.0	0.0
5114	Secretaries	2.0	2.0	0.0
5115	Custodians	5.20	5.20	0.0
5116	Nurse	1.0	1.0	0.0
5119	Para-educators / Teacher Assistant			
	Special Education	7.0	9.0	2.0
	Regular Education	0.0	0.0	0.0
	Library	1.0	1.0	0.0
	Total Para-educators/Teacher Asst	8.0	10.0	2.0
5120	Network Technicians	1.0	1.0	0.0
	TOTAL LOCAL FUNDED	52.20	54.20	2.00
GRANT FUNDED				
<u>Position</u>	<u>Description</u>			
5119	Para-educators / Teacher Assistant			
	Special Education	2.0	1.0	-1.0
	Tutorial - Remedial Math & Reading	1.5	1.5	0.0
	TOTAL GRANT FUNDED	3.5	2.5	-1.0
SUPERVISION FUNDED				
<u>Position</u>	<u>Description</u>			
5113	Teachers			
	Gifted & Talented	0.40	0.40	0.00
	Psychologist	0.30	0.30	0.00
	Occupational Therapist	0.20	0.20	0.00
	Speech Pathologist	0.25	0.25	0.00
	TOTAL SUPERVISION FUNDED	1.15	1.15	0.00



VRHS STAFFING ANALYSIS

10-11 Budgeted 11-12 Approved Adjustments

REGION 4 FUNDED

<u>Position</u>	<u>Description</u>			
5111	Administration	2.00	2.00	0.00
5113	Teachers			
	Art	3.00	3.00	0.00
	Business	2.00	2.00	0.00
	English/Language Arts	7.00	7.00	0.00
	Foreign Languages	4.67	4.67	0.00
	Home Economics	1.00	1.00	0.00
	Technical Education	3.00	3.00	0.00
	Mathematics	6.00	6.00	0.00
	Music	2.00	2.00	0.00
	Physical Education	3.00	3.00	0.00
	Science	6.00	6.00	0.00
	Social Studies	6.17	6.17	0.00
	Special Education	4.00	4.00	0.00
	Social Worker	1.00	1.00	0.00
	Guidance	4.00	4.00	0.00
	Health	1.00	1.00	0.00
	Library Media Specialist	1.00	1.00	0.00
	Total Teachers	54.84	54.84	0.00
5114	Secretaries	6.00	6.00	0.00
5115	Custodians	6.48	6.48	0.00
5116	Nurse	1.00	1.00	0.00
5119	Para-educators / Teacher Assistant			
	Special Education	6.00	5.00	-1.00
	Regular Education	0.00	0.00	0.00
	Security	3.80	2.50	-1.30
	Library	1.00	1.00	0.00
	Total Para-educators/Teacher Asst	10.80	8.50	-2.30
5120	Network Technicians	1.00	1.00	0.00
	TOTAL LOCAL FUNDED	82.12	79.82	-2.30

GRANT FUNDED

<u>Position</u>	<u>Description</u>			
5113	Special Education Teacher	1.00	1.00	0.00
5119	Special Education Para	6.00	6.00	0.00
	TOTAL GRANT FUNDED	7.00	7.00	0.00

SUPERVISION FUNDED

<u>Position</u>	<u>Description</u>			
5113	Teachers			
	Gifted & Talented	0.40	0.40	0.00
	Psychologist	0.30	0.30	0.00
	Speech Pathologist	0.25	0.25	0.00
	TOTAL SUPERVISION FUNDED	0.95	0.95	0.00

**Regional School District #4
Chester - Deep River - Essex - Region 4
Approved Budget for School Year 2011/2012**

Approved Budget
5/3/2011

RECAP

EXPENSES:

Object Category	Object Description	Original Budget 2010-11	Approved 2011-12	\$\$\$ Change	%%% Change
100	Salaries	\$8,748,466	\$8,731,335	-\$17,131	-0.20%
200	Employee Benefits	2,395,106	2,560,100	164,994	6.89%
300	Purchased Services	405,406	415,568	10,162	2.51%
400	Purchased Property Services	1,135,575	1,082,555	-53,020	-4.67%
500	Other Purchased Services	1,309,173	1,457,651	148,478	11.34%
600	Supplies	724,736	693,162	-31,574	-4.36%
700	Property	51,691	37,075	-14,616	-28.28%
800	Other Objects	203,030	240,367	37,337	18.39%
TOTAL		\$14,973,183	\$15,217,813	\$244,631	1.63%
Superintendent's Staffing Recommendation			69,639		
New Requests			5,000		
GROSS EXPENSES (1)		\$14,973,183	\$15,292,452	\$319,270	2.13%

REVENUE:

Anticipated Revenue	211,997	215,101 *	\$3,104	
Total Revenue	211,997	215,101	\$3,104	1.46%

NET EXPENSES (Gross Expenses less Revenue)	\$14,761,186	\$15,077,351	\$316,166	2.14%
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DEBT SERVICE:

830	Interest Payments	754,344	677,481	-\$76,863	
910	Principal Reduction	1,265,000	1,355,000	90,000	
TOTAL DEBT SERVICE (2)		2,019,344	2,032,481	\$13,137	0.65%
TOTAL GROSS EXPENSES To Be Adopted		\$16,992,527	\$17,324,933	\$332,407	1.96%

TOTAL NET BILLINGS TO TOWNS	\$16,780,530	\$17,109,832	\$329,303	1.96%
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TOTAL FUNDING REQUIRED OF TOWNS:

	TOWN'S SHARE OF ADM*				2010 - 2011	2011 - 2012	2010-11	2011-12	Change	%
	2010 - 2011	2011 - 2012	2010 - 2011	2011 - 2012						
	Stdnts	%%%	Stdnts	%%%						
CHESTER	271	27.51%	271	27.60%	4,616,324	4,722,314	105,990	2.30%		
DEEP RIVER	295	29.95%	286	29.12%	5,025,769	4,982,383	-43,386	-0.86%		
ESSEX	419	42.54%	425	43.28%	7,138,437	7,405,135	266,698	3.74%		
TOTAL	985	100.0%	982	100.00%	16,780,530	17,109,832	329,302	1.96%		

* ADM = Average Daily Membership (Town's Share Of Total Region #4 Student Population As Of October 1 Of The Previous Year).

(1) Includes Region #4s Net Share Of Supervision District Expenses:

	2010-11	2011-12	Change	%
	1,254,690	1,266,582	11,892	0.95%

(2) 2011-12 Debt Service Payments (INCLUDED in TOTAL FUNDING REQUIRED OF TOWNS above):

	2011-12 Debt Service Expense			2010-11 Total Debt Svc.	2011-12 Change	%
	Interest	Principal	Total			
CHESTER	186,985	373,980	560,965	555,523	5,442	0.98%
DEEP RIVER	197,282	394,576	591,858	604,794	-12,935	-2.14%
ESSEX	293,214	586,443	879,657	859,028	20,629	2.40%
TOTAL *	677,481	1,355,000	2,032,481	2,019,344	13,136	0.65%