

The Board of Finance held a special meeting in the Council Chamber of the Newtown Municipal Center, 3 Primrose Street, on Thursday, March 3, 2011. Mr. Kortze called the meeting to order at 7:00pm

**PRESENT:** John Kortze, James Gaston, Harry Waterbury, Joseph Kearney and Michael Portnoy

**ABSENT:** Martin Gersten

**ALSO PRESENT:** First Selectman E. Patricia Llodra, Finance Director Robert Tait, Board of Education Chairman William Hart, Board of Education members Keith Alexander and Debbie Leidlein, Superintendent of Schools Dr. Janet Robinson, Assistant Superintendent of Schools Linda Gejda, Director of Business Ron Bienkowski, Director of Facilities Gino Faiella, twenty two members of the public and two members of the press.

**VOTER COMMENTS:** Carla Kron, 4 Clapboard Ridge Road spoke in behalf of the NHS PTSA saying she is thrilled that the BOE gave additional resources to the high school. The addition of the social studies teacher is a more obvious need. An additional assistant principal may not be as obvious a need to people who don't spend a lot of time at the high school. There is one assistant principal for every 568 students, ¼ of their time is spent with individual student issues. They also spend time on teacher observations, follow up and written appraisals. The additional assistant principal will help bring up the teacher performance.

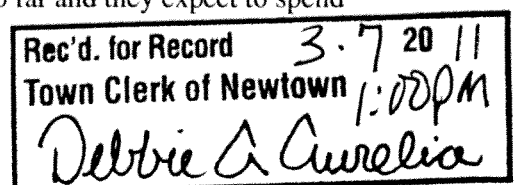
Kinga Walsh, 21 Horseshoe Ridge Road said it is refreshing to see the Board of Education and the Board of Selectmen working so well together finding ways save money and to be more efficient with our budgets. She asked the Board of Finance to approve the budget as it stands after the savings that were recognized at the last meeting. Send it to the tax payers and give them a chance to vote the way they want to vote.

**COMMUNICATIONS:** none.

## **NEW BUSINESS**

### **Discussion and Possible Action:**

**1. Board of Education 2011-2012 Budget:** Mr. Hart, Mr. Bienkowski and Dr. Robinson were present to answer questions from the Board of Finance. The BOE budget by object code was distributed (Att. A). Mr. Hart went over the bus budget contract (Att. B). Mr. Kortze asked what happened to the notion of a potential savings. Mr. Hart said a negotiation process went on for several months last year. David Nanavaty was the lead person on the negotiations. They could not come to an agreement after six or seven iterations. The BOE was concerned with the total aggregate cost of a multi-year extension. There would have been savings last year but the cost over the life of the contract would be quite a bit. Snow removal cost estimate is \$260,000. The money will come from the Emergency Repair account; the account will end up in deficit and rise to the level of a transfer. The hourly rate for snow removal was \$75-\$120 per person, per hour. Custodial people were used on overtime but there were not enough people to remove all the snow without hiring outside people. Teacher staff additions after the budget approval (Att. C) were shared with the board. They all fit within the budget; although they are additional positions they are not additional money. Expenditures beyond 2010-11 budget items show transfers. Mr. Kortze asked to what extent the staffing overhead was discussed at the board level. Mr. Hart said that Project Succeed was discussed at the board level. He lead teacher was discussed after the fact. Others were well within the purview of the Superintendent to decide upon. The positions were put into place because we could afford it and there was a clear demonstrated need. When we hire we generally hire entry level with the exception of specialized positions. Mr. Portnoy asked if there would be more money left over in the unemployment account. Mr. Bienkowski said that \$90,000 has been spent so far and they expect to spend



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another \$75,000 by the end of the fiscal year, there should not be a balance left over. Mr. Bienkowski said that \$240,000 was originally budgeted for unemployment in 2009-2010; that was high and was lowered as a result of decreases made by the Board of Finance; \$63,000 was expended. 2011-2012 staffing changes were distributed (Att. E). High school interscholastic sports (Att. F) and the 2010-2011 athletic budget by account (Att. G) was also discussed. Fees cover about 27% of the total athletic program cost. Mr. Hart said that increased fees were to help offset budget costs. The BOE has set up an activity fund. Mr. Gaston would like to see cleaner accounting. It looks as though part of the money parents pay for sports goes to the town. Mr. Hart explained that some money goes to the town as revenue but comes back to the BOE through an allocation; he is very comfortable saying that money offsets the cost of activities. Mr. Tait said that the total expenses for the sports programs is \$757,000, receipts, including what goes to the town total \$201,000, \$555,000 is being paid by taxes. The money to the town is offsetting the program costs. Regarding officers at events for crowd control First Selectman Llodra stated that there are two different categories of private duty. One is private duty other, not used for the municipality but for CL&P, for example. The category of charge to the municipality is at a different level. Mr. Bienkowski suggested not giving a portion of estimated receipts to the town; instead keep it to pay bills for interscholastic sports. This would eliminate the issue of people asking why the money goes to the town. Mr. Hart said it's just a bookkeeping exercise, all the fees are being used to cover athletic expenses; the balance is covered by tax payers' dollars. There are no fees charged for clubs. Mr. Hart reported that a PE teacher was not hired for the high school. The teacher was hired for the second semester due to the delay in the opening of the NHS addition. Teacher staff changes after the budget approval was discussed (Att. H). The balance for the staff changes is \$90,000. Mr. Bienkowski went over the 2011-2012 allotment allowance per school (Att. I) The per pupil expenses figure is the same as it's been for three years. 2009-2010 positions funded by ARRA funds (Att. J) and 2010-2011 positions funded by ARRA funds (Att. K) were distributed. Mr. Hart explained the Excess Cost Grant (Att. L & M). There is a maintenance of effort required by the federal government; the state can be hit with penalties for not following that requirement; this will likely be flat funded. We are on target for an 80% reimbursement, last year paid 74%. The excess cost grant conversation continued with out of district tuition (Att. N) handout. Mr. Hart said that special education costs net reimbursements about 11% of the education total budget. Mr. Hart went over a graph on electricity (Att. O). Mr. Bienkowski said that electricity is based on what the average kilowatt is for each of the buildings. He took a three year average plus an average for the current year. The budgeted amount is based on the advice of a consultant that worked with Mr. Faiella and is down \$135,000 from the original estimate. Reed School is the least energy efficient school in town. Mr. Hart read a study a few years ago that stated schools built between 1970 and 2000 are the least efficient. Our most energy efficient school is Hawley School, in terms of watts per square foot. The increase in the supply budget is to make up for the supplies that were cut last year at the Middle School to save a staff person. Mr. Portnoy asked when the class size guidelines were put in place and if they have been reviewed recently. Mr. Hart said the board discussed this in September or October. The guidelines are for maximum class sizes. There is an average of 15% enrollment increase between kindergarten and first grade. We do not want to exceed the guidelines in first grade. Several teachers are moving around depending on enrollments in schools. Mr. Portnoy would like data on the number of courses offered at the high school and how many students are in each of the classes. Mr. Gaston read the Board of Education objective relative to student performances on all standardized tests on all subject areas being consistently within the top 3% of the reference group. He asked Dr. Robinson if the 5% budget she presented would achieve that goal. She referred to the budget as the 'move forward budget' which included four urgent needs that would move us forward toward our goals. Status quo is exactly as we are today; we can do a lot with the little amount of money using the expertise within the district. Mr. Gaston asked if the budget the Board of Education presented is an economy driven


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budget. Mr. Hart replied that it is a realistic budget, recognizing the need to be responsible and respectful to the tax payers; trying to find a happy medium. There are excellent people in the district with a growing focus on professional development of the teachers. Mr. Kearney spoke of the effect of the Governor's proposed budget on the median household in Newtown. He asked if the Board of Education's proposed budget would've changed if the Governor's proposed budget was known at that time. Mr. Hart said that the BOE budget request is at a 2.25% increase. He said the state proposed budget is a burden but the BOE proposed budget is just barely making progress toward the strategic plan. He believes the town values the quality of education; we have been efficient in terms of dollars per student. Mr. Kortze noted that the online Region 15 budget states strategic goals. At the end of the budget process the goals are restated noting how the budget accomplishes it; he said it might be helpful to tie the budget back to the strategic plan. Mr. Hart said that although the community is in favor of full day kindergarten the facility study has not been completed and some parents voiced concern over the late birthday threshold of kindergarten students. Mr. Portnoy asked what the Board of Education would do if there were extra dollars in the requested budget. Mr. Hart said that is a decision the entire board would have to make but said the list of outlined priorities from the Superintendent would be reviewed. Mr. Kortze handed out sections 6-11, 12 & 13 of the charter (Att. P) saying that in a previous meeting it was noted that the Board of Finance cannot add to a line item. The charter says it can be done.

**ANNOUNCEMENTS:** none.

**ADJOURNMENT:** Having no further business the Board of Finance adjourned their special meeting at 9:50pm.

Respectfully submitted



Susan Marcinek, Clerk

- Att. A: Board of Education Budget by Object Code
- Att. B: Bus Budget Contract
- Att. C: Teachers Staff Additions After Budget Approval
- Att. D: Expenditures Beyond 2010-11 Budgeted Items
- Att. E: 2011-12 Staffing Changes
- Att. F: High School Interscholastic Sports
- Att. G: 2010-11 Budget by Account
- Att. H: Teacher Staff Changes After Budget Approval
- Att. I: 2011-12 Allotment Allowance Per School
- Att. J: 2009-10 Positions Funded by ARRA Funds
- Att. K: 2010-11 Positions Funded by ARRA Funds
- Att. L: Excess Cost Grant
- Att. M: Special Ed Excess Cost Calculation
- Att. N: Out of District Tuition
- Att. O: Electricity graph
- Att. P: Charter 6-11, 12 & 13

BUDGET BY OBJECT

ACCOUNT	DESCRIPTION	09/10 BUDGETED 12/31/2009	09/10 EXPENDED	10/11 BUDGETED	11/12 REQUESTED DIFFERENCE	%
1 - 01 - 82 - 82 - 1111	ADMIN. SALARIES - SUPER.	\$386,080	\$389,594	\$390,874	\$390,874	0.00%
1 - 01 - 84 - 86 - 1111	ADMIN. SALARIES - BUS. SERV.	\$186,214	\$218,789	\$140,572	\$143,214	1.88%
1 - 01 - 10 - 01 - 1112	PRINCIPALS SALARY	\$572,294	\$608,384	\$531,446	\$534,088	0.50%
1 - 01 - 20 - 01 - 1112	PRINCIPALS SALARY	\$136,816	\$136,816	\$144,230	\$144,230	0.00%
1 - 01 - 30 - 01 - 1112	PRINCIPALS SALARY	\$243,714	\$259,345	\$250,808	\$3,402	1.36%
1 - 01 - 40 - 01 - 1112	PRINCIPALS SALARY	\$136,816	\$139,755	\$144,230	\$0	0.00%
1 - 01 - 45 - 01 - 1112	PRINCIPALS SALARY	\$136,816	\$148,039	\$144,230	\$0	0.00%
1 - 01 - 50 - 01 - 1112	PRINCIPALS SALARY	\$261,030	\$255,647	\$275,176	\$275,176	0.00%
1 - 01 - 60 - 01 - 1112	PRINCIPALS SALARY	\$262,022	\$262,022	\$276,222	\$276,222	0.00%
1 - 01 - 75 - 50 - 1112	DIRECTOR - SP. ED.	\$513,324	\$540,401	\$545,080	\$672,339	23.35%
		\$243,714	\$243,714	\$257,611	\$257,611	0.00%
1 - 01 - 10 - 01 - 1115	LEAD TEACHERS - ADMIN.	\$1,934,252	\$1,985,740	\$2,037,587	\$2,168,248	6.41%
1 - 01 - 30 - 01 - 1115	LEAD TEACHERS - ADMIN.	\$70,477	\$70,477	\$71,595	\$74,175	3.60%
1 - 01 - 40 - 01 - 1115	LEAD TEACHERS - ADMIN.	\$89,482	\$89,482	\$90,902	\$92,721	2.00%
		\$0	\$0	\$75,163	\$77,661	3.32%
1 - 01 - 10 - 02 - 1121	TEACHERS - ART	\$159,959	\$159,959	\$237,660	\$244,557	2.90%
1 - 01 - 10 - 09 - 1131	SPECIALISTS - EARLY INTERVENTION	\$74,504	\$74,504	\$75,719	\$77,234	2.00%
1 - 01 - 10 - 20 - 1131	SPECIALISTS - MATH/SCI	\$30,089	\$30,089	\$41,540	\$42,371	2.00%
1 - 01 - 10 - 22 - 1121	TEACHERS - MUSIC	\$85,032	\$85,032	\$86,382	\$88,110	2.00%
1 - 01 - 10 - 24 - 1121	TEACHERS - P.E.	\$69,695	\$69,695	\$70,854	\$72,935	2.94%
1 - 01 - 10 - 26 - 1121	TEACHERS - READING	\$111,958	\$111,741	\$113,783	\$116,716	2.58%
1 - 01 - 10 - 26 - 1131	SPECIALISTS - READING	\$62,570	\$62,570	\$63,590	\$65,745	3.39%
1 - 01 - 10 - 34 - 1131	SPECIALISTS - LIBRARY	\$87,246	\$87,246	\$88,631	\$90,403	2.00%
1 - 01 - 10 - 38 - 1121	TEACHERS - CLASSROOM	\$84,399	\$84,399	\$85,753	\$88,465	3.16%
1 - 01 - 10 - 38 - 1131	SPECIALISTS - CLASSROOM	\$1,359,391	\$1,365,270	\$1,271,723	\$1,375,411	8.15%
1 - 01 - 20 - 02 - 1121	TEACHERS - ART	\$7,411	\$7,411	\$8,668	\$8,903	2.71%
1 - 01 - 20 - 09 - 1131	SPECIALISTS - EARLY INTERVENTION	\$82,782	\$82,782	\$84,132	\$86,407	2.70%
1 - 01 - 20 - 20 - 1131	SPECIALISTS - MATH/SCI	\$59,891	\$54,891	\$61,704	\$63,191	2.41%
1 - 01 - 20 - 22 - 1121	TEACHERS - MUSIC	\$83,968	\$83,968	\$85,300	\$87,558	2.65%
1 - 01 - 20 - 24 - 1121	TEACHERS - P.E.	\$108,992	\$108,992	\$112,834	\$115,314	2.20%
1 - 01 - 20 - 26 - 1121	TEACHERS - READING	\$142,424	\$142,424	\$144,746	\$148,524	2.61%
1 - 01 - 20 - 26 - 1131	SPECIALISTS - READING	\$105,337	\$105,338	\$115,984	\$116,587	0.52%
1 - 01 - 20 - 34 - 1131	SPECIALISTS - LIBRARY	\$85,302	\$85,302	\$88,631	\$90,403	2.00%
1 - 01 - 20 - 38 - 1121	TEACHERS - CLASSROOM	\$70,710	\$70,710	\$62,833	\$58,787	-6.44%
1 - 01 - 20 - 38 - 1131	SPECIALISTS - CLASSROOM	\$1,794,583	\$1,797,061	\$1,643,856	\$1,542,310	-6.18%
1 - 01 - 30 - 02 - 1121	TEACHERS - ART	\$7,411	\$7,411	\$8,668	\$8,903	2.71%
1 - 01 - 30 - 09 - 1131	SPECIALISTS - EARLY INTERVENTION	\$58,879	\$58,455	\$59,930	\$62,245	3.86%
1 - 01 - 30 - 20 - 1131	SPECIALISTS - MATH/SCI	\$39,927	\$39,927	\$36,578	\$41,390	13.16%
1 - 01 - 30 - 22 - 1121	TEACHERS - MUSIC	\$85,032	\$85,032	\$86,382	\$88,110	2.00%
		\$67,416	\$67,416	\$68,538	\$70,536	2.92%

BUDGET BY OBJECT

12/31/2009 09/10 09/11 11/12

ACCOUNT	DESCRIPTION	BUDGETED	EXPENDED	BUDGETED	REQUESTED	DIFFERENCE	%
1 - 01 - 30 - 24 - 1121	TEACHERS - P.E.	\$151,622	\$151,622	\$154,094	\$158,175	\$4,081	2.65%
1 - 01 - 30 - 26 - 1121	TEACHERS - READING	\$75,294	\$75,294	\$76,529	\$78,698	\$2,169	2.83%
1 - 01 - 30 - 26 - 1131	SPECIALISTS - READING	\$74,688	\$74,688	\$75,881	\$78,058	\$2,177	2.87%
1 - 01 - 30 - 34 - 1131	SPECIALISTS - LIBRARY	\$53,918	\$53,918	\$64,611	\$66,799	\$2,188	3.39%
1 - 01 - 30 - 38 - 1121	TEACHERS - CLASSROOM	\$1,432,017	\$1,437,557	\$1,456,187	\$1,491,865	\$35,678	2.45%
1 - 01 - 30 - 38 - 1131	SPECIALISTS - CLASSROOM	\$7,411	\$7,411	\$8,668	\$8,903	\$235	2.71%
1 - 01 - 40 - 02 - 1121	TEACHERS - ART	\$82,782	\$82,782	\$84,132	\$85,815	\$1,683	2.00%
1 - 01 - 40 - 09 - 1131	SPECIALISTS - EARLY INTERVENTION	\$30,090	\$30,089	\$32,052	\$33,212	\$1,160	3.62%
1 - 01 - 40 - 20 - 1131	SPECIALISTS - MATH/SCI	\$88,311	\$88,311	\$89,712	\$91,507	\$1,795	2.00%
1 - 01 - 40 - 22 - 1121	TEACHERS - MUSIC	\$95,492	\$95,491	\$62,505	\$58,592	(\$3,913)	-6.26%
1 - 01 - 40 - 24 - 1121	TEACHERS - P.E.	\$79,854	\$79,854	\$81,156	\$95,211	\$14,055	17.32%
1 - 01 - 40 - 26 - 1121	TEACHERS - READING	\$81,747	\$81,747	\$83,079	\$84,741	\$1,662	2.00%
1 - 01 - 40 - 26 - 1131	SPECIALISTS - READING	\$86,204	\$86,204	\$87,573	\$89,324	\$1,751	2.00%
1 - 01 - 40 - 34 - 1131	SPECIALISTS - LIBRARY	\$87,376	\$87,377	\$71,833	\$73,521	\$1,688	2.35%
1 - 01 - 40 - 38 - 1121	TEACHERS - CLASSROOM	\$1,254,013	\$1,253,826	\$1,200,354	\$1,204,043	\$3,689	0.31%
1 - 01 - 40 - 38 - 1131	SPECIALISTS - CLASSROOM	\$7,411	\$7,411	\$8,668	\$8,903	\$235	2.71%
1 - 01 - 45 - 02 - 1121	TEACHERS - ART	\$161,274	\$161,274	\$166,887	\$173,901	\$7,014	4.20%
1 - 01 - 45 - 06 - 1121	TEACHERS - COMPUTER ED	\$62,570	\$62,570	\$63,590	\$65,744	\$2,154	3.39%
1 - 01 - 45 - 14 - 1121	TEACHERS - HEALTH ED	\$50,056	\$50,056	\$63,590	\$65,744	\$2,154	3.39%
1 - 01 - 45 - 14 - 1131	SPECIALISTS - HEALTH ED	\$7,411	\$7,411	\$8,668	\$8,903	\$235	2.71%
1 - 01 - 45 - 20 - 1131	SPECIALISTS - MATH/SCI	\$70,710	\$70,710	\$71,833	\$74,295	\$2,462	3.43%
1 - 01 - 45 - 22 - 1121	TEACHERS - MUSIC	\$425,726	\$425,726	\$378,843	\$390,248	\$11,405	3.01%
1 - 01 - 45 - 24 - 1121	TEACHERS - P.E.	\$259,664	\$260,057	\$202,009	\$207,986	\$5,977	2.96%
1 - 01 - 45 - 26 - 1121	TEACHERS - READING	\$156,122	\$154,679	\$167,823	\$229,043	\$61,220	36.48%
1 - 01 - 45 - 34 - 1131	SPECIALISTS - LIBRARY	\$85,032	\$85,032	\$86,382	\$88,109	\$1,727	2.00%
1 - 01 - 45 - 38 - 1121	TEACHERS - CLASSROOM	\$2,553,733	\$2,569,708	\$2,627,018	\$2,699,922	\$72,904	2.78%
1 - 01 - 45 - 40 - 1131	SPECIALISTS - GUIDANCE	\$126,140	\$126,140	\$136,286	\$191,731	\$55,445	40.68%
1 - 01 - 50 - 02 - 1121	TEACHERS - ART	\$180,428	\$180,428	\$183,618	\$187,875	\$4,257	2.32%
1 - 01 - 50 - 06 - 1121	TEACHERS - COMPUTER ED	\$85,975	\$85,975	\$87,376	\$89,124	\$1,748	2.00%
1 - 01 - 50 - 10 - 1121	TEACHERS - ENGLISH	\$689,616	\$689,615	\$679,841	\$693,282	\$13,441	1.98%
1 - 01 - 50 - 12 - 1121	TEACHERS - WORLD LANG.	\$373,455	\$373,455	\$326,898	\$333,428	\$6,530	2.00%
1 - 01 - 50 - 14 - 1121	TEACHERS - HEALTH ED	\$66,289	\$66,289	\$67,371	\$69,519	\$2,148	3.19%
1 - 01 - 50 - 14 - 1131	SPECIALISTS - HEALTH ED	\$11,117	\$11,117	\$13,002	\$13,354	\$352	2.71%
1 - 01 - 50 - 16 - 1121	TEACHERS - HOME EC	\$52,997	\$52,997	\$53,868	\$57,256	\$3,388	6.29%
1 - 01 - 50 - 18 - 1121	TEACHERS - TECH. ED	\$85,975	\$85,975	\$87,376	\$89,124	\$1,748	2.00%
1 - 01 - 50 - 20 - 1121	TEACHERS - MATH	\$707,765	\$708,446	\$660,592	\$679,381	\$18,789	2.84%
1 - 01 - 50 - 22 - 1121	TEACHERS - MUSIC	\$378,856	\$378,856	\$385,063	\$395,279	\$10,216	2.65%
1 - 01 - 50 - 24 - 1121	TEACHERS - P.E.	\$254,518	\$254,988	\$261,451	\$270,140	\$8,689	3.32%
1 - 01 - 50 - 25 - 1121	TEACHERS - PROJECT ADVENTURE	\$82,428	\$82,428	\$83,779	\$85,441	\$1,662	1.98%
1 - 01 - 50 - 26 - 1121	TEACHERS - READING	\$151,624	\$151,624	\$173,736	\$177,577	\$3,841	2.21%
1 - 01 - 50 - 26 - 1131	SPECIALISTS - READING	\$0	\$0	\$0	\$0	\$0	- %
1 - 01 - 50 - 28 - 1121	TEACHERS - SCIENCE	\$639,736	\$640,129	\$650,896	\$669,332	\$18,436	2.83%

BUDGET BY OBJECT

ACCOUNT	DESCRIPTION	BUDGETED			REQUESTED DIFFERENCE			%
		12/31/2009	09/10	10/11	11/12	10/11	11/12	
1 - 01 - 50 - 30 - 1121	TEACHERS - SOC. STUDIES	\$689,402	\$689,402	\$674,704	\$694,272	\$19,568	2.90%	
1 - 01 - 50 - 34 - 1131	SPECIALISTS - LIBRARY	\$84,938	\$84,938	\$86,323	\$88,049	\$1,726	2.00%	
1 - 01 - 50 - 40 - 1131	SPECIALISTS - GUIDANCE	\$226,680	\$226,680	\$230,259	\$235,948	\$5,689	2.47%	
1 - 01 - 60 - 02 - 1121	TEACHERS - ART	\$240,441	\$240,441	\$244,361	\$250,882	\$6,521	2.67%	
1 - 01 - 60 - 04 - 1121	TEACHERS - BUSINESS ED	\$249,858	\$250,539	\$166,532	\$164,452	(\$2,080)	-1.25%	
1 - 01 - 60 - 08 - 1121	TEACHERS - C.W.E.	\$14,406	\$14,406	\$6,641	\$0	(\$6,641)	-100.00%	
1 - 01 - 60 - 10 - 1121	TEACHERS - ENGLISH	\$1,116,809	\$1,116,635	\$1,152,520	\$1,187,531	\$35,011	3.04%	
1 - 01 - 60 - 12 - 1121	TEACHERS - WORLD LANG.	\$846,936	\$803,707	\$858,747	\$894,830	\$36,083	4.20%	
1 - 01 - 60 - 14 - 1121	TEACHERS - HEALTH ED	\$133,874	\$133,874	\$147,938	\$177,400	\$29,462	19.92%	
1 - 01 - 60 - 14 - 1131	SPECIALISTS - HEALTH ED	\$11,117	\$11,117	\$13,002	\$13,354	\$352	2.71%	
1 - 01 - 60 - 16 - 1121	TEACHERS - LIFE MAN/CULINARY	\$171,464	\$171,464	\$174,275	\$174,440	\$165	0.09%	
1 - 01 - 60 - 18 - 1121	TEACHERS - TECH. ED	\$368,759	\$368,759	\$445,037	\$456,767	\$11,730	2.64%	
1 - 01 - 60 - 20 - 1121	TEACHERS - MATH	\$1,093,260	\$1,094,837	\$1,072,221	\$1,097,139	\$24,918	2.32%	
1 - 01 - 60 - 22 - 1121	TEACHERS - MUSIC	\$241,319	\$241,319	\$245,208	\$245,325	\$117	0.05%	
1 - 01 - 60 - 24 - 1121	TEACHERS - P.E.	\$425,956	\$425,956	\$454,244	\$464,969	\$10,725	2.36%	
1 - 01 - 60 - 28 - 1121	TEACHERS - SCIENCE	\$1,542,820	\$1,481,128	\$1,490,504	\$1,607,871	\$117,367	7.87%	
1 - 01 - 60 - 30 - 1121	TEACHERS - SOC. STUDIES	\$1,146,571	\$1,095,164	\$1,110,259	\$1,248,258	\$137,999	12.43%	
1 - 01 - 60 - 34 - 1131	SPECIALISTS - LIBRARY	\$144,327	\$144,327	\$148,706	\$152,971	\$4,265	2.87%	
1 - 01 - 60 - 38 - 1121	TEACHERS - CLASSROOM	\$0	\$0	\$10,136	\$10,444	\$308	3.04%	
1 - 01 - 60 - 38 - 1141	SENIOR PROJECT COORDINATORS	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%	
1 - 01 - 60 - 39 - 1121	TEACHERS - TAP/FLEX	\$233,052	\$231,494	\$258,001	\$266,973	\$8,972	3.48%	
1 - 01 - 60 - 40 - 1131	SPECIALISTS - GUIDANCE	\$622,614	\$572,983	\$582,048	\$649,510	\$67,462	11.59%	
1 - 01 - 75 - 58 - 1131	SPECIALISTS - SP/HEAR. PUBLIC	\$465,846	\$468,738	\$492,346	\$500,307	\$7,961	1.62%	
1 - 01 - 75 - 60 - 1121	TEACHERS - GIFTED	\$83,045	\$83,045	\$112,937	\$129,478	\$16,541	14.65%	
1 - 01 - 75 - 61 - 1121	TEACHERS - L.D. ELEM.	\$1,731,282	\$1,735,908	\$1,726,986	\$1,734,616	\$7,630	0.44%	
1 - 01 - 75 - 62 - 1121	TEACHERS - L.D. M.S.	\$0	\$0	\$0	\$0	\$0	-	
1 - 01 - 75 - 63 - 1121	TEACHERS - L.D. H.S.	\$518,426	\$511,555	\$496,005	\$556,358	\$60,353	12.17%	
1 - 01 - 75 - 64 - 1121	TEACHERS - EXTENDED RESOURCE	\$0	\$0	\$0	\$0	\$0	-	
1 - 01 - 75 - 68 - 1121	TEACHERS - C.A.N.	\$0	\$0	\$0	\$0	\$0	-	
1 - 01 - 75 - 71 - 1121	TEACHERS - TMR H.S.	\$0	\$0	\$0	\$0	\$0	-	
1 - 01 - 75 - 72 - 1121	TEACHERS - PROBE	\$0	\$0	\$0	\$0	\$0	-	
1 - 01 - 75 - 78 - 1121	TEACHERS - NAP	\$0	\$0	\$0	\$0	\$0	-	
1 - 01 - 75 - 79 - 1121	TEACHERS - SUMMER PROGRAMS	\$58,132	\$58,132	\$60,326	\$61,000	\$674	1.12%	
1 - 01 - 76 - 53 - 1131	SPECIALISTS - SOC. WORKERS	\$72,281	\$72,281	\$73,460	\$75,978	\$2,518	3.43%	
1 - 01 - 76 - 56 - 1133	SPECIALISTS - PSYCH. ELEM	\$314,747	\$314,746	\$227,200	\$212,011	(\$15,189)	-6.69%	
1 - 01 - 76 - 56 - 1138	SPECIALISTS - PSYCH. M.S.	\$78,657	\$78,657	\$79,940	\$82,597	\$2,657	3.32%	
1 - 01 - 76 - 56 - 1139	SPECIALISTS - PSYCH. H.S.	\$120,643	\$120,643	\$122,643	\$126,153	\$3,510	2.86%	
1 - 03 - 60 - 12 - 1121	TEACHERS - WORLD LANG.	\$0	\$43,229	\$43,934	\$0	(\$43,934)	-100.00%	
1 - 03 - 60 - # - 1121	TEACHERS - SCIENCE	\$0	\$68,839	\$69,962	\$0	(\$69,962)	-100.00%	
1 - 03 - 60 - # - 1121	TEACHERS - SOCIAL STUDIES	\$0	\$47,072	\$47,839	\$0	(\$47,839)	-100.00%	
1 - 03 - 60 - # - 1131	SPECIALISTS - GUIDANCE	\$0	\$49,630	\$50,397	\$0	(\$50,397)	-100.00%	
		\$29,235,058	\$29,263,587	\$29,082,230	\$29,894,546	\$812,316	2.79%	



BUDGET BY OBJECT

ACCOUNT	DESCRIPTION	09/10 BUDGETED 12/31/2009	09/10 EXPENDED	10/11 BUDGETED	11/12 REQUESTED	% DIFFERENCE
1 - 01 - 94 - 84 - 1143	CONTINUING ED. DIRECTOR	\$40,298	\$40,298	\$41,507	\$41,507	0.00%
1 - 01 - 94 - 84 - 1145	SUMMER SCHOOL TEACHERS	\$33,341	\$25,823	\$35,537	\$37,017	4.16%
1 - 01 - 84 - 88 - 1151	CERTIFIED SALARY ADJ.	\$73,639	\$66,121	\$77,044	\$78,524	1.92%
		\$33,000	\$0	\$144,139	(\$115,000)	(\$259,139) -179.78%
		\$33,000	\$0	\$144,139	(\$115,000)	(\$259,139) -179.78%
1 - 01 - 77 - 41 - 1210	SUPERVISOR - HEALTH ADMIN.	\$14,194	\$14,194	\$14,610	\$14,610	0.00%
1 - 01 - 81 - 85 - 1210	INFORMATION TECH. STAFF	\$402,912	\$392,612	\$382,515	\$382,889	0.10%
1 - 01 - 84 - 86 - 1210	SUPERVISORS - BUS. SERV.	\$126,874	\$131,681	\$79,689	\$69,071	(\$10,618) -13.32%
1 - 01 - 90 - 92 - 1210	SUPERVISORS - B&G ADMIN.	\$98,930	\$98,930	\$101,808	\$98,808	(\$3,000) -2.95%
1 - 01 - 92 - 87 - 1210	TRANS. DIRECTOR	\$70,013	\$72,627	\$0	\$0	\$0 -%
		\$712,923	\$710,044	\$578,622	\$565,378	(\$13,244) -2.29%
1 - 01 - 10 - 01 - 1221	CLERICAL - ADMIN.	\$64,680	\$65,635	\$66,161	\$67,482	\$1,321 2.00%
1 - 01 - 10 - 34 - 1221	CLERICAL - LIBRARY	\$0	\$0	\$0	\$0	\$0 -%
1 - 01 - 20 - 01 - 1221	CLERICAL - ADMIN.	\$89,293	\$89,567	\$91,405	\$93,245	\$1,840 2.01%
1 - 01 - 20 - 34 - 1221	CLERICAL - LIBRARY	\$10,364	\$10,364	\$10,794	\$10,794	\$0 0.00%
1 - 01 - 30 - 01 - 1221	CLERICAL - ADMIN.	\$67,641	\$69,554	\$66,188	\$66,894	\$706 1.07%
1 - 01 - 40 - 01 - 1221	CLERICAL - ADMIN.	\$64,795	\$65,991	\$67,814	\$67,814	\$0 0.00%
1 - 01 - 45 - 01 - 1221	CLERICAL - ADMIN.	\$127,559	\$129,907	\$135,255	\$133,208	(\$2,047) -1.51%
1 - 01 - 45 - 34 - 1221	CLERICAL - LIBRARY	\$19,001	\$19,001	\$19,789	\$19,789	\$0 0.00%
1 - 01 - 45 - 40 - 1221	CLERICAL - GUIDANCE	\$25,397	\$25,398	\$28,240	\$29,694	\$1,454 5.15%
1 - 01 - 50 - 01 - 1221	CLERICAL - ADMIN.	\$124,472	\$123,020	\$128,735	\$128,581	(\$154) -0.12%
1 - 01 - 50 - 34 - 1221	CLERICAL - LIBRARY	\$40,545	\$44,415	\$35,204	\$35,203	(\$1) 0.00%
1 - 01 - 50 - 40 - 1221	CLERICAL - GUIDANCE	\$49,382	\$49,398	\$51,593	\$52,567	\$974 1.89%
1 - 01 - 60 - 01 - 1221	CLERICAL - ADMIN.	\$217,139	\$222,971	\$217,454	\$221,323	\$3,869 1.78%
1 - 01 - 60 - 10 - 1221	CLERICAL - ENGLISH	\$14,265	\$14,264	\$14,847	\$14,847	\$0 0.00%
1 - 01 - 60 - 28 - 1221	CLERICAL - SCIENCE	\$14,265	\$14,264	\$14,847	\$14,847	\$0 0.00%
1 - 01 - 60 - 34 - 1221	CLERICAL - LIBRARY	\$29,933	\$29,933	\$31,164	\$31,164	\$0 0.00%
1 - 01 - 60 - 40 - 1221	CLERICAL - GUIDANCE	\$150,741	\$148,348	\$161,719	\$160,313	(\$1,406) -0.87%
1 - 01 - 75 - 50 - 1221	CLERICAL - SP. ED.	\$101,364	\$100,534	\$109,102	\$110,465	\$1,363 1.25%
1 - 01 - 84 - 86 - 1221	CLERICAL - BUS. SERV.	\$168,292	\$173,283	\$199,682	\$223,132	\$23,450 11.74%
1 - 01 - 92 - 87 - 1221	TRANS. ASSISTANT	\$69,089	\$69,218	\$79,121	\$81,155	\$2,034 2.57%
1 - 01 - 94 - 84 - 1221	BOOKKEEPER/COMPUTER AST.	\$20,587	\$21,224	\$21,527	\$21,527	\$0 0.00%
1 - 01 - 77 - 41 - 1222	SECRETARIAL - HEALTH ADMIN.	\$27,714	\$27,714	\$29,113	\$29,113	\$0 0.00%
1 - 01 - 81 - 85 - 1222	SECRETARIAL - INFO. TECH.	\$37,132	\$39,846	\$42,734	\$42,734	\$0 0.00%
1 - 01 - 82 - 82 - 1222	SECRETARIAL - SUPER.	\$181,549	\$185,807	\$197,429	\$195,069	(\$2,360) -1.20%
1 - 01 - 84 - 83 - 1222	SECRETARIAL - B.O.E.	\$5,000	\$3,190	\$5,000	\$5,000	\$0 0.00%
1 - 01 - 84 - 86 - 1222	SECRETARIAL - BUS. SERV.	\$52,988	\$54,618	\$55,823	\$54,773	(\$1,050) -1.88%
1 - 01 - 90 - 92 - 1222	SECRETARIAL - B&G ADMIN.	\$37,132	\$38,281	\$42,504	\$42,973	\$469 1.10%
1 - 01 - 10 - 34 - 1232	ED ASSISTANTS - LIBRARY	\$1,810,319	\$1,835,745	\$1,923,244	\$1,953,706	\$30,462 1.58%
1 - 01 - 10 - 38 - 1232	ED ASSISTANTS - CLASSROOM	\$14,618	\$14,579	\$11,286	\$11,286	\$0 0.00%
		\$163,920	\$87,131	\$64,600	\$137,765	\$73,165 113.26%

BUDGET BY OBJECT

ACCOUNT	DESCRIPTION	09/10	09/10	10/11	11/12	%
		BUDGETED	EXPENDED	BUDGETED	REQUESTED DIFFERENCE	
		12/31/2009				
1 - 01 - 20 - 34 - 1232	ED ASSISTANTS - LIBRARY	\$13,411	\$13,079	\$11,227	\$11,227	\$0
1 - 01 - 20 - 38 - 1232	ED ASSISTANTS - CLASSROOM	\$148,482	\$66,399	\$59,635	\$137,596	\$77,961
1 - 01 - 30 - 01 - 1232	ED ASSISTANTS - ADMIN	\$12,472	\$12,427	\$5,353	\$6,068	\$715
1 - 01 - 30 - 34 - 1232	ED ASSISTANTS - LIBRARY	\$10,728	\$11,511	\$10,525	\$10,625	\$100
1 - 01 - 30 - 38 - 1232	ED ASSISTANTS - CLASSROOM	\$142,811	\$76,977	\$55,372	\$134,928	\$79,556
1 - 01 - 40 - 34 - 1232	ED ASSISTANTS - LIBRARY	\$13,411	\$13,883	\$14,108	\$14,108	\$0
1 - 01 - 40 - 38 - 1232	ED ASSISTANTS - CLASSROOM	\$179,931	\$96,192	\$44,520	\$122,858	\$78,338
1 - 01 - 45 - 34 - 1232	ED ASSISTANTS - LIBRARY	\$8,046	\$8,645	\$8,539	\$8,539	\$0
1 - 01 - 45 - 38 - 1232	ED ASSISTANTS - CLASSROOM	\$105,256	\$32,036	\$4,747	\$82,232	\$77,485
1 - 01 - 50 - 01 - 1232	ED ASSISTANTS - ADMIN	\$10,825	\$10,934	\$11,331	\$11,331	\$0
1 - 01 - 50 - 06 - 1232	ED ASSISTANTS - COMPUTER ED	\$14,094	\$14,752	\$15,028	\$15,128	\$100
1 - 01 - 50 - 25 - 1232	ED ASSISTANTS - PROJECT ADVENTURE	\$14,546	\$14,535	\$15,345	\$15,345	\$0
1 - 01 - 50 - 38 - 1232	ED ASSISTANTS - CLASSROOM	\$6,961	\$6,197	\$7,286	\$7,286	\$0
1 - 01 - 60 - 28 - 1232	ED ASSISTANTS - SCIENCE	\$0	\$0	\$15,345	\$15,345	\$0
1 - 01 - 60 - 38 - 1232	ED ASSISTANTS - CLASSROOM	\$0	\$0	\$0	\$0	\$0
1 - 01 - 75 - 51 - 1232	ED ASSISTANTS - SERV. FOR BLIND	\$0	\$0	\$0	\$0	\$0
1 - 01 - 75 - 61 - 1232	ED ASSISTANTS - L.D. ELEM.	\$853,644	\$840,220	\$909,386	\$936,691	\$27,305
1 - 01 - 75 - 62 - 1232	ED ASSISTANTS - L.D. M.S.	\$0	\$0	\$0	\$0	\$0
1 - 01 - 75 - 63 - 1232	ED ASSISTANTS - L.D. H.S.	\$83,000	\$78,148	\$95,291	\$119,029	\$23,738
1 - 01 - 75 - 64 - 1232	ED ASSISTANTS - EXTENDED RESOURCE	\$0	\$0	\$0	\$0	\$0
1 - 01 - 75 - 68 - 1232	ED ASSISTANTS - C.A.N.	\$0	\$0	\$0	\$0	\$0
1 - 01 - 75 - 72 - 1232	ED ASSISTANTS - PROBE	\$0	\$0	\$0	\$0	\$0
1 - 01 - 75 - 79 - 1232	ED ASSISTANTS - SUMMER PROGRAM	\$17,909	\$17,908	\$14,410	\$14,411	\$1
1 - 01 - 80 - 80 - 1232	ED ASSISTANTS - PROF. DEV.	\$3,000	\$2,433	\$3,000	\$3,000	\$0
1 - 01 - 94 - 84 - 1232	ED ASSISTANTS - CONT. ED.	\$1,500	\$1,500	\$2,160	\$1,500	(\$660)
1 - 04 - 10 - 38 - 1232	ED ASSISTANTS - CLASSROOM/ARRA	\$0	\$75,060	\$70,151	\$0	(\$70,151)
1 - 04 - 20 - 38 - 1232	ED ASSISTANTS - CLASSROOM/ARRA	\$0	\$78,057	\$84,969	\$0	(\$84,969)
1 - 04 - 30 - 38 - 1232	ED ASSISTANTS - CLASSROOM/ARRA	\$0	\$66,456	\$78,158	\$0	(\$78,158)
1 - 04 - 40 - 38 - 1232	ED ASSISTANTS - CLASSROOM/ARRA	\$0	\$80,288	\$83,896	\$0	(\$83,896)
1 - 04 - 45 - 38 - 1232	ED ASSISTANTS - CLASSROOM/ARRA	\$0	\$57,297	\$74,912	\$0	(\$74,912)
1 - 01 - 77 - 41 - 1240	NURSES SALARIES - ADMIN. (FLOATER)	\$1,818,565	\$1,776,644	\$1,770,580	\$1,813,298	\$42,718
1 - 01 - 77 - 42 - 1240	NURSES SALARIES - ST ROSE	\$42,119	\$39,411	\$43,592	\$43,592	\$0
1 - 01 - 77 - 43 - 1240	NURSES SALARIES - ELEM	\$47,001	\$42,580	\$44,572	\$44,572	\$0
1 - 01 - 77 - 48 - 1240	NURSES SALARIES - M.S.	\$255,253	\$255,253	\$266,984	\$291,524	\$24,540
1 - 01 - 77 - 49 - 1240	NURSES SALARIES - H.S.	\$67,443	\$67,443	\$70,564	\$70,764	\$200
1 - 01 - 77 - 43 - 1241	NURSES ONE ON ONE - ELEM	\$75,175	\$75,175	\$77,939	\$87,173	\$9,234
1 - 01 - 77 - 49 - 1241	NURSES ONE ON ONE - H.S.	\$0	\$0	\$0	\$0	\$0
1 - 01 - 90 - 96 - 1251	CUSTODIAL SALARIES - H.	\$486,991	\$479,862	\$503,651	\$537,625	\$33,974
1 - 01 - 90 - 96 - 1252	CUSTODIAL SALARIES - S.H.	\$180,582	\$180,088	\$186,657	\$186,657	\$0
		\$179,732	\$178,526	\$185,207	\$185,207	\$0



BUDGET BY OBJECT

ACCOUNT	DESCRIPTION	BUDGETED			BUDGETED	REQUESTED DIFFERENCE			%
		09/10	09/10	10/11		11/12	10/11	11/12	
1 - 01 - 90 - 96 - 1253	CUSTODIAL SALARIES - M.G.	\$182,431	\$173,922	\$187,407	\$187,407	\$0	\$0	0.00%	
1 - 01 - 90 - 96 - 1254	CUSTODIAL SALARIES - HOM.	\$181,081	\$180,896	\$187,757	\$187,757	\$0	\$0	0.00%	
1 - 01 - 90 - 96 - 1255	CUSTODIAL SALARIES - 5/6	\$356,685	\$354,457	\$369,416	\$370,016	\$600	\$600	0.16%	
1 - 01 - 90 - 96 - 1256	CUSTODIAL SALARIES - M.S.	\$398,784	\$381,808	\$415,677	\$412,977	(\$2,700)	(\$2,700)	-0.65%	
1 - 01 - 90 - 96 - 1257	CUSTODIAL SALARIES - H.S.	\$642,728	\$612,290	\$746,265	\$775,195	\$28,930	\$28,930	3.88%	
1 - 01 - 90 - 96 - 1259	CUSTODIAL SALARIES - DIST.	\$85,399	\$77,082	\$82,538	\$88,322	\$5,784	\$5,784	7.01%	
1 - 01 - 90 - 94 - 1258	MAINTENANCE SALARIES	\$294,598	\$294,598	\$304,203	\$304,203	\$0	\$0	0.00%	
1 - 01 - 90 - 94 - 1259	COURIER SALARY	\$30,730	\$30,735	\$36,154	\$34,911	(\$1,243)	(\$1,243)	-3.44%	
		\$2,532,750	\$2,464,405	\$2,701,281	\$2,732,652	\$31,371	\$31,371	1.16%	
1 - 01 - 60 - 01 - 1261	DISCIPLINE/ATTENDANCE	\$3,700	\$4,358	\$3,811	\$3,811	\$0	\$0	0.00%	
1 - 01 - 60 - 08 - 1262	JOB COACH - C.W.E.	\$0	\$0	\$0	\$0	\$0	\$0	- %	
1 - 01 - 60 - 08 - 1263	SCHOOL-TO-CAREER COORDINATOR	\$54,769	\$54,769	\$56,412	\$56,412	\$0	\$0	0.00%	
1 - 01 - 60 - 08 - 1264	STUDENT WORK EXPERIENCE - C.W.E.	\$4,300	\$1,649	\$4,300	\$4,300	\$0	\$0	0.00%	
1 - 01 - 60 - 32 - 1261	ATHLETIC TRAINER	\$35,000	\$35,000	\$36,050	\$36,050	\$0	\$0	0.00%	
1 - 01 - 60 - 39 - 1262	JOB COACH - T.A.P.	\$3,753	\$3,785	\$3,930	\$3,930	\$0	\$0	0.00%	
1 - 01 - 75 - 51 - 1262	OTHER SALARIES - SP. ED.	\$6,493	\$6,493	\$0	\$0	\$0	\$0	- %	
1 - 01 - 75 - 51 - 1261	SALARIES - SERV. FOR BLIND	\$24,329	\$24,486	\$25,475	\$25,475	\$0	\$0	0.00%	
1 - 01 - 75 - 51 - 1263	THERAPISTS SALARIES - OCCUP/PHYSIC	\$247,968	\$256,189	\$259,573	\$259,584	\$11	\$11	0.00%	
1 - 01 - 75 - 61 - 1263	BEHAVIORAL ANALYST	\$152,982	\$151,746	\$155,280	\$123,750	(\$31,530)	(\$31,530)	-20.31%	
1 - 01 - 75 - 61 - 1266	EDUCATIONAL TRAINERS - SP. ED. PREK	\$359,908	\$229,446	\$346,500	\$281,866	(\$64,634)	(\$64,634)	-18.65%	
1 - 01 - 75 - 78 - 1263	BEHAVIORAL ANALYST	\$0	\$0	\$0	\$0	\$0	\$0	- %	
1 - 01 - 75 - 78 - 1266	EDUCATIONAL TRAINERS - NAP	\$0	\$0	\$0	\$0	\$0	\$0	- %	
1 - 01 - 77 - 41 - 1263	MEDICAL ADVISOR - HEALTH ADMIN	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	0.00%	
1 - 01 - 50 - 01 - 1264	RESTITUTION LEADER	\$0	\$0	\$0	\$0	\$0	\$0	- %	
1 - 01 - 81 - 85 - 1261	COMPUTER TECH. COORD. STIPENDS	\$26,280	\$26,280	\$26,280	\$26,280	\$0	\$0	0.00%	
1 - 01 - 84 - 88 - 1261	ATTENDANCE - SUB. CALLING	\$10,515	\$10,515	\$10,830	\$10,830	\$0	\$0	0.00%	
1 - 01 - 85 - 88 - 1264	SECURITY	\$125,826	\$125,643	\$130,499	\$130,499	\$0	\$0	0.00%	
1 - 01 - 90 - 96 - 1264	CUSTODIAL STUDENT SUMMER HELP	\$26,000	\$34,334	\$32,784	\$32,000	(\$784)	(\$784)	-2.39%	
1 - 01 - 92 - 87 - 1262	BUS DRIVERS	\$34,434	\$17,231	\$10,010	\$0	(\$10,010)	(\$10,010)	-100.00%	
		\$1,126,257	\$991,925	\$1,111,734	\$1,004,787	(\$106,947)	(\$106,947)	-9.62%	
1 - 01 - 84 - 88 - 1271	NON-CERT SALARY ADJ.	\$0	\$0	\$0	\$91,799	\$91,799	\$91,799	- %	
		\$0	\$0	\$0	\$91,799	\$91,799	\$91,799	- %	
1 - 01 - 10 - 38 - 1311	CERT. SUBS. - CLASS. TRAIN.	\$3,300	\$3,633	\$3,300	\$2,900	(\$400)	(\$400)	-12.12%	
1 - 01 - 20 - 38 - 1311	CERT. SUBS. - CLASS. TRAIN.	\$4,550	\$3,284	\$4,500	\$4,500	\$0	\$0	0.00%	
1 - 01 - 30 - 38 - 1311	CERT. SUBS. - CLASS. TRAIN.	\$5,175	\$8,669	\$5,200	\$5,625	\$425	\$425	8.17%	
1 - 01 - 40 - 38 - 1311	CERT. SUBS. - CLASS. TRAIN.	\$3,381	\$5,501	\$3,000	\$1,500	(\$1,500)	(\$1,500)	-50.00%	
1 - 01 - 45 - 38 - 1311	CERT. SUBS. - CLASS. TRAIN.	\$8,500	\$10,810	\$10,100	\$10,100	\$0	\$0	0.00%	
1 - 01 - 50 - 38 - 1311	CERT. SUBS. - CLASS. TRAIN.	\$4,500	\$5,444	\$4,500	\$4,500	\$0	\$0	0.00%	
1 - 01 - 60 - 38 - 1311	CERT. SUBS. - CLASS. TRAIN.	\$12,000	\$16,857	\$12,000	\$12,000	\$0	\$0	0.00%	
1 - 01 - 75 - 50 - 1311	CERT. SUBS. - SP.ED. TRAIN.	\$55,000	\$40,780	\$37,000	\$39,000	\$2,000	\$2,000	5.41%	
1 - 01 - 80 - 80 - 1311	CERT. SUBS. - STAFF DEVELOP.	\$8,000	\$3,358	\$6,000	\$3,000	(\$3,000)	(\$3,000)	-50.00%	

BUDGET BY OBJECT

12/31/2009 09/10 09/11 11/12

ACCOUNT	DESCRIPTION	BUDGETED	EXPENDED	BUDGETED	REQUESTED DIFFERENCE	%
1 - 01 - 84 - 88 - 1311	CERT. SUBS. - REG.	\$200,856	\$180,067	\$201,000	\$198,190	-1.40%
1 - 01 - 84 - 88 - 1312	CERT. SUBS. - INTERNS	\$274,790	\$263,252	\$281,668	\$289,510	2.78%
1 - 01 - 50 - 20 - 1313	TUTORS - MATH	\$580,052	\$541,652	\$568,268	\$570,825	0.45%
1 - 01 - 60 - 26 - 1313	TUTORS - READING	\$7,412	\$4,109	\$8,235	\$8,220	-0.18%
1 - 01 - 75 - 54 - 1311	TUTORS - IN SCHOOL	\$72,015	\$71,842	\$75,314	\$75,339	0.03%
1 - 01 - 75 - 54 - 1312	TUTORS - HOMEBOUND	\$11,000	\$2,518	\$0	\$0	- %
1 - 01 - 75 - 54 - 1313	TUTORS - ESL	\$87,439	\$154,599	\$87,439	\$87,439	0.00%
1 - 01 - 75 - 50 - 1333	ED ASSISTANTS SUBS. - SP. ED.	\$15,390	\$22,802	\$17,100	\$22,800	33.33%
1 - 01 - 75 - 61 - 1366	ED. TRAINERS SUBS - SP. ED. PREK-8	\$193,256	\$255,869	\$188,088	\$193,798	3.04%
1 - 01 - 10 - 38 - 1410	ACTIVITIES SALARIES	\$9,300	\$9,277	\$9,500	\$9,500	0.00%
1 - 01 - 20 - 38 - 1410	ACTIVITIES SALARIES	\$6,083	\$3,926	\$6,183	\$6,183	0.00%
1 - 01 - 30 - 38 - 1410	ACTIVITIES SALARIES	\$15,383	\$13,202	\$15,683	\$15,683	0.00%
1 - 01 - 40 - 38 - 1410	ACTIVITIES SALARIES	\$8,647	\$7,434	\$8,647	\$9,379	8.47%
1 - 01 - 45 - 32 - 1410	ACTIVITIES SALARIES	\$8,647	\$8,600	\$8,647	\$9,379	8.47%
1 - 01 - 50 - 32 - 1410	ACTIVITIES SALARIES	\$8,647	\$8,813	\$8,647	\$9,379	8.47%
1 - 01 - 60 - 32 - 1410	ACTIVITIES SALARIES	\$8,647	\$7,650	\$8,647	\$9,379	8.47%
1 - 01 - 10 - 38 - 1421	EXTRA WORK - CERT. CLASSROOM	\$37,993	\$37,993	\$41,128	\$41,671	1.32%
1 - 01 - 45 - 40 - 1421	EXTRA WORK - CERT. LIBRARY	\$61,221	\$61,982	\$63,290	\$63,925	1.00%
1 - 01 - 50 - 40 - 1421	EXTRA WORK - GUID. CERTIFIED	\$381,606	\$373,820	\$396,527	\$398,637	0.53%
1 - 01 - 75 - 50 - 1421	EXTRA WORK - CERT. SP. ED.	\$515,408	\$506,292	\$535,533	\$541,749	1.16%
1 - 01 - 80 - 80 - 1421	EXTRA WORK - STAFF/PROG. DEVEL	\$780	\$700	\$780	\$780	0.00%
1 - 01 - 10 - 01 - 1423	EXTRA WORK NON-CERT. - ADMIN.	\$0	\$0	\$0	\$0	- %
1 - 01 - 20 - 01 - 1423	EXTRA WORK NON-CERT. - ADMIN.	\$0	\$0	\$1,500	(\$1,500)	-100.00%
1 - 01 - 30 - 01 - 1423	EXTRA WORK NON-CERT. - ADMIN.	\$6,500	\$527	\$3,000	\$5,000	66.67%
1 - 01 - 40 - 01 - 1423	EXTRA WORK NON-CERT. - ADMIN.	\$155,204	\$161,121	\$137,204	\$132,800	-3.21%
1 - 01 - 45 - 01 - 1423	EXTRA WORK NON-CERT. - ADMIN.	\$162,484	\$162,348	\$142,484	\$138,580	-2.74%
1 - 01 - 45 - 34 - 1423	EXTRA WORK NON-CERT. - LIBRARY	\$2,050	\$1,024	\$2,050	\$2,050	0.00%
1 - 01 - 45 - 40 - 1423	EXTRA WORK NON-CERT. - GUIDANCE	\$4,000	\$2,178	\$3,500	\$3,500	0.00%
1 - 01 - 50 - 01 - 1423	EXTRA WORK - NON-CERT. ADMIN.	\$900	\$895	\$900	\$900	0.00%
1 - 01 - 60 - 01 - 1423	EXTRA WORK - NON-CERT. ADMIN.	\$2,000	\$244	\$1,000	\$1,000	0.00%
1 - 01 - 75 - 50 - 1423	EXTRA WORK - NON-CERT. ADMIN.	\$3,800	\$4,609	\$3,800	\$3,800	0.00%
1 - 01 - 77 - 41 - 1423	EXTRA WORK - NON-CERT.	\$0	\$0	\$0	\$0	- %
1 - 01 - 77 - 42 - 1423	EXTRA WORK - ST ROSE	\$1,000	\$556	\$1,000	\$1,000	0.00%
1 - 01 - 77 - 43 - 1423	EXTRA WORK - ELEM	\$2,000	\$796	\$2,000	\$2,000	0.00%
1 - 01 - 77 - 48 - 1423	EXTRA WORK - M.S.	\$6,683	\$11,117	\$6,700	\$12,450	85.82%
		\$21,000	\$18,539	\$21,000	\$26,270	25.10%
		\$750	\$1,482	\$750	\$750	0.00%
		\$1,374	\$849	\$1,584	\$1,584	0.00%
		\$10,792	\$9,522	\$14,128	\$14,128	0.00%
		\$3,036	\$2,294	\$4,771	\$4,771	0.00%

ACCOUNT		BUDGET BY OBJECT				BUDGETED REQUESTED DIFFERENCE		%
		09/10	09/10	10/11	11/12			
DESCRIPTION		BUDGETED	EXPENDED	BUDGETED	REQUESTED	DIFFERENCE		%
		12/31/2009						
1 - 01 - 77 - 49 - 1423	EXTRA WORK - H.S.	\$4,410	\$4,983	\$4,002	\$4,002	\$0	\$0	0.00%
1 - 01 - 80 - 80 - 1423	EXTRA WORK - NON-CERT STAFF/PROG	\$950	\$489	\$1,000	\$1,000	\$0	\$0	0.00%
1 - 01 - 81 - 85 - 1423	EXTRA WORK - INFO. TECH. SERV.	\$14,040	\$13,170	\$14,540	\$13,770	(\$770)	(\$770)	-5.30%
1 - 01 - 82 - 82 - 1423	EXTRA WORK - SUPER.	\$1,100	\$2,007	\$1,100	\$1,100	\$0	\$0	0.00%
1 - 01 - 84 - 86 - 1423	EXTRA WORK - BUS. SERV.	\$4,700	\$2,302	\$4,700	\$4,700	\$0	\$0	0.00%
1 - 01 - 84 - 88 - 1423	EXTRA WORK - DISTRICT	\$14,500	\$14,225	\$14,500	\$14,500	\$0	\$0	0.00%
1 - 01 - 92 - 87 - 1423	EXTRA WORK - TRANS.	\$2,000	\$2,733	\$2,000	\$4,250	\$2,250	\$2,250	112.50%
1 - 01 - 94 - 84 - 1423	EXTRA WORK - CONT. ED.	\$10,395	\$8,370	\$4,860	\$4,860	\$0	\$0	0.00%
		\$111,480	\$102,385	\$109,885	\$122,385	\$12,500	\$12,500	11.38%
1 - 01 - 90 - 94 - 1550	BUILDING SECURITY	\$16,073	\$15,623	\$16,073	\$16,073	\$0	\$0	0.00%
1 - 01 - 90 - 96 - 1551	CUSTODIAL O.T. - H.	\$13,549	\$9,733	\$7,000	\$7,000	\$0	\$0	0.00%
1 - 01 - 90 - 96 - 1552	CUSTODIAL O.T. - S.H.	\$7,213	\$9,865	\$7,000	\$7,000	\$0	\$0	0.00%
1 - 01 - 90 - 96 - 1553	CUSTODIAL O.T. - M.G.	\$7,213	\$2,488	\$7,000	\$7,000	\$0	\$0	0.00%
1 - 01 - 90 - 96 - 1554	CUSTODIAL O.T. - HOM.	\$7,213	\$5,233	\$7,000	\$7,000	\$0	\$0	0.00%
1 - 01 - 90 - 96 - 1555	CUSTODIAL O.T. - 5/6	\$23,281	\$27,651	\$15,000	\$15,000	\$0	\$0	0.00%
1 - 01 - 90 - 96 - 1556	CUSTODIAL O.T. - M.S.	\$31,129	\$16,057	\$20,000	\$20,000	\$0	\$0	0.00%
1 - 01 - 90 - 96 - 1557	CUSTODIAL O.T. - H.S.	\$51,514	\$37,474	\$51,000	\$51,000	\$0	\$0	0.00%
1 - 01 - 90 - 94 - 1558	MAINTENANCE O.T.	\$65,290	\$40,551	\$65,290	\$65,290	\$0	\$0	0.00%
1 - 01 - 90 - 96 - 1650	CIVIC ACTIVITIES - DISTRICT	\$10,464	\$3,699	\$3,000	\$3,000	\$0	\$0	0.00%
1 - 01 - 90 - 94 - 1750	TOWN PLOWING	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$0	0.00%
1 - 01 - 90 - 96 - 1750	CUST. PARK & REC - DISTRICT	\$0	\$34,466	\$45,000	\$40,000	(\$5,000)	(\$5,000)	-11.11%
		\$250,939	\$220,839	\$261,363	\$256,363	(\$5,000)	(\$5,000)	-1.91%
	TOTAL SALARIES	\$42,325,009	\$42,145,003	\$42,520,522	\$43,343,591	\$823,069	\$823,069	#DIV/0!
1 - 01 - 86 - 90 - 2000	PERSONNEL INSURANCE	\$9,384,218	\$9,368,876	\$9,723,569	\$10,258,545	\$534,976	\$534,976	5.50%
1 - 01 - 86 - 90 - 2005	DENTAL CLAIMS	\$530,131	\$547,672	\$602,779	\$657,029	\$54,250	\$54,250	9.00%
1 - 01 - 86 - 90 - 2010	EMPLOYEE CONTRIBUTIONS	(\$1,634,376)	-\$1,628,174	(\$1,555,194)	(\$1,629,543)	(\$74,349)	(\$74,349)	4.78%
1 - 01 - 86 - 90 - 2015	OTHER OFFSETS	(\$600,339)	-\$583,820	(\$579,417)	(\$565,060)	\$14,357	\$14,357	-2.48%
1 - 01 - 86 - 90 - 2020	MEDICAL INS. PREMIUMS	\$56,680	\$46,167	\$59,415	\$49,024	(\$10,391)	(\$10,391)	-17.49%
1 - 01 - 86 - 90 - 2030	ADMINISTRATION FEES	\$24,505	\$18,658	\$50,058	\$49,790	(\$268)	(\$268)	-0.54%
1 - 01 - 86 - 90 - 2040	MEDICAL INSURANCE WAIVERS	\$0	\$0	\$0	\$0	\$0	\$0	- %
1 - 01 - 86 - 90 - 2200	LIFE INSURANCE	\$67,080	\$63,602	\$81,477	\$85,385	\$3,908	\$3,908	4.80%
1 - 01 - 86 - 90 - 2410	FICA SYSTEM WIDE	\$679,436	\$643,013	\$674,189	\$687,566	\$13,377	\$13,377	1.98%
1 - 01 - 86 - 90 - 2420	MEDICARE SYSTEM WIDE	\$575,581	\$564,058	\$583,096	\$609,476	\$26,380	\$26,380	4.52%
1 - 01 - 86 - 90 - 2500	PENSION PLAN	\$352,281	\$352,496	\$409,215	\$439,463	\$30,248	\$30,248	7.39%
1 - 01 - 86 - 90 - 2600	UNEMPLOYMENT COMP.	\$196,640	\$63,453	\$179,631	\$155,168	(\$24,463)	(\$24,463)	-13.62%
1 - 01 - 86 - 90 - 2700	WORKERS COMP.	\$396,112	\$414,028	\$469,641	\$464,000	(\$5,641)	(\$5,641)	-1.20%
1 - 01 - 86 - 90 - 2800	EMPLOYEE ASSISTANCE PROGRAM	\$1,530	\$810	\$1,610	\$1,610	\$0	\$0	0.00%
1 - 01 - 86 - 90 - 2850	TUITION REIMBURSEMENT	\$10,000	\$10,000	\$15,000	\$15,000	\$0	\$0	0.00%
1 - 01 - 86 - 90 - 2900	EARLY RETIREMENT	\$24,000	\$106,017	\$24,000	\$16,000	(\$8,000)	(\$8,000)	-33.33%
1 - 03 - # - 2000	MEDICAL INSURANCE	\$0	\$11,154	\$6,382	\$0	(\$6,382)	(\$6,382)	100.00%
1 - 03 - # - 2005	DENTAL CLAIMS	\$0	\$532	\$0	\$0	\$0	\$0	%

BUDGET BY OBJECT  
 09/10 09/10 10/11 11/12  
 BUDGETED EXPENDED BUDGETED REQUESTED DIFFERENCE %  
 12/31/2009

ACCOUNT	DESCRIPTION	09/10	09/10	10/11	11/12	BUDGETED	EXPENDED	BUDGETED	REQUESTED	DIFFERENCE	%
1-03-#-2010	EMPLOYEE CONTRIBUTIONS	\$0	\$4,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	%
1-03-#-2200	LIFE INSURANCE	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	%
1-03-#-2420	MEDICARE SYSTEM WIDE	\$0	\$2,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	%
1-04-#-2000	MEDICAL INSURANCE	\$0	\$11,832	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,236)	-100.00%
1-04-#-2410	FICA SYSTEM WIDE	\$0	\$27,151	\$4,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	%
1-04-#-2420	MEDICARE SYSTEM WIDE	\$0	\$5,181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	%
		\$10,063,479	\$10,035,763	\$10,749,687	\$11,293,453	\$543,766					5.06%
1-01-60-32-3000	PROF. SERV. - SPORTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
1-01-75-50-3000	PROF. SERV. - SP. ED. LEGAL	\$35,000	\$67,589	\$38,000	\$60,000	\$22,000					57.89%
1-01-75-51-3000	PROF. SERV. - OCCUP/PHYSICAL THERA	\$4,680	\$6,115	\$0	\$26,036	\$26,036					-
1-01-75-58-3000	PROF. SERV. - SP/HEAR.	\$35,000	\$57,795	\$0	\$12,770	\$12,770					-
1-01-75-78-3000	PROF. SERV. - NAP	\$0	\$0	\$0	\$0	\$0					-
1-01-75-79-3000	PROF. SERV. - SUMMER OT/PT	\$0	\$0	\$0	\$0	\$0					-
1-01-76-53-3000	PROF. SERV. - SUBSTANCE ABUSE	\$47,277	\$36,292	\$47,277	\$47,277	\$0					0.00%
1-01-76-56-3000	PROF. SERV. - PSYCH/MED EVALUATION	\$42,000	\$83,756	\$58,000	\$69,650	\$11,650					20.09%
1-01-77-43-3000	PROF. SERV. - ELEM	\$0	\$0	\$0.00	\$75,119.00	\$75,119					-
1-01-82-82-3000	PROF. SERV. - SUPER.	\$70,000	\$62,205	\$77,550	\$77,550	\$0					0.00%
1-01-84-86-3000	PROF. SERV. - BUS. SERV	\$44,000	\$50,333	\$46,865	\$46,050	(\$815)					-1.74%
1-01-90-94-3000	PROF. SERV. - B. & G.	\$70,500	\$52,495	\$63,500	\$63,500	\$0					0.00%
1-01-92-87-3000	PROF. SERV. - TRANS.	\$4,975	\$3,736	\$4,975	\$3,900	(\$1,075)					-21.61%
		\$353,432	\$420,317	\$336,167	\$481,852	\$145,685					43.34%
1-01-10-01-3100	STAFF TRAIN. - ADMIN.	\$500	\$269	\$500	\$300	(\$200)					-40.00%
1-01-10-38-3100	STAFF TRAIN. - CLASSROOM	\$5,400	\$4,109	\$4,400	\$4,400	\$0					0.00%
1-01-20-01-3100	STAFF TRAIN. - ADMIN.	\$1,500	\$1,509	\$1,500	\$1,000	(\$500)					-33.33%
1-01-20-38-3100	STAFF TRAIN. - CLASSROOM	\$8,000	\$2,129	\$7,000	\$7,000	\$0					0.00%
1-01-30-01-3100	STAFF TRAIN. - ADMIN.	\$300	\$485	\$300	\$350	\$50					16.67%
1-01-30-38-3100	STAFF TRAIN. - CLASSROOM	\$8,250	\$5,897	\$7,100	\$6,325	(\$775)					-10.92%
1-01-40-01-3100	STAFF TRAIN. - ADMIN.	\$0	\$0	\$580	\$300	(\$280)					-48.28%
1-01-40-38-3100	STAFF TRAIN. - CLASSROOM	\$4,500	\$4,357	\$3,000	\$3,000	\$0					0.00%
1-01-45-01-3100	STAFF TRAIN. - ADMIN.	\$3,875	\$2,819	\$3,875	\$3,875	\$0					0.00%
1-01-45-06-3100	STAFF TRAIN. - COMPUTER ED	\$1,700	\$324	\$1,700	\$1,700	\$0					0.00%
1-01-45-14-3100	STAFF TRAIN. - HEALTH ED	\$125	\$115	\$125	\$125	\$0					0.00%
1-01-45-20-3100	STAFF TRAIN. - MATH	\$500	\$0	\$500	\$900	\$400					80.00%
1-01-45-22-3100	STAFF TRAIN. - MUSIC	\$700	\$463	\$700	\$780	\$80					11.43%
1-01-45-24-3100	STAFF TRAIN. - P.E.	\$590	\$240	\$515	\$515	\$0					0.00%
1-01-45-26-3100	STAFF TRAIN. - READING	\$5,100	\$696	\$4,800	\$4,800	\$0					0.00%
1-01-45-28-3100	STAFF TRAIN. - SCIENCE	\$800	\$0	\$800	\$800	\$0					0.00%
1-01-45-34-3100	STAFF TRAIN. - LIBRARY	\$481	\$0	\$981	\$981	\$0					0.00%
1-01-45-38-3100	STAFF TRAIN. - CLASSROOM	\$9,000	\$5,618	\$9,000	\$9,000	\$0					0.00%
1-01-45-40-3100	STAFF TRAIN. - GUIDANCE	\$482	\$240	\$290	\$290	\$0					0.00%
1-01-50-01-3100	STAFF TRAIN. - ADMIN.	\$3,100	\$2,783	\$3,100	\$3,100	\$0					0.00%

BUDGET BY OBJECT

ACCOUNT	DESCRIPTION	BUDGETED				REQUESTED DIFFERENCE	%Δ
		12/31/2009	09/10	10/11	11/12		
1-01-50-02-3100	STAFF TRAIN. - ART	\$300	\$0	\$300	\$600	\$300	100.00%
1-01-50-06-3100	STAFF TRAIN. - COMPUTER ED	\$750	\$375	\$0	\$500	\$500	-
1-01-50-10-3100	STAFF TRAIN. - ENGLISH	\$1,000	\$22	\$2,000	\$0	(\$2,000)	-100.00%
1-01-50-12-3100	STAFF TRAIN. - FOR LANG.	\$1,000	\$78	\$0	\$500	\$500	-
1-01-50-14-3100	STAFF TRAIN. - HEALTH ED	\$320	\$0	\$395	\$100	(\$295)	-74.68%
1-01-50-16-3100	STAFF TRAIN. - HOME EC	\$70	\$0	\$0	\$0	\$0	-
1-01-50-18-3100	STAFF TRAIN. - TECH. ED	\$800	\$0	\$0	\$0	\$0	-
1-01-50-20-3100	STAFF TRAIN. - MATH	\$1,170	\$0	\$975	\$780	(\$195)	-20.00%
1-01-50-22-3100	STAFF TRAIN. - MUSIC	\$700	\$650	\$700	\$700	\$0	0.00%
1-01-50-24-3100	STAFF TRAIN. - P.E.	\$0	\$0	\$260	\$400	\$140	53.85%
1-01-50-25-3100	STAFF TRAIN. - PROJECT ADVENTURE	\$0	\$0	\$525	\$525	\$0	0.00%
1-01-50-26-3100	STAFF TRAIN. - READING	\$500	\$0	\$700	\$1,000	\$300	42.86%
1-01-50-28-3100	STAFF TRAIN. - SCIENCE	\$1,500	\$710	\$500	\$1,500	\$1,000	200.00%
1-01-50-30-3100	STAFF TRAIN. - SOC. STUDIES	\$600	\$559	\$800	\$800	\$0	0.00%
1-01-50-34-3100	STAFF TRAIN. - LIBRARY	\$300	\$47	\$350	\$150	(\$200)	-57.14%
1-01-50-38-3100	STAFF TRAIN. - CLASSROOM	\$10,150	\$2,205	\$5,850	\$10,150	\$4,300	73.50%
1-01-50-40-3100	STAFF TRAIN. - GUIDANCE	\$1,150	\$0	\$1,150	\$1,550	\$400	34.78%
1-01-60-02-3100	STAFF TRAIN. - ART	\$500	\$472	\$500	\$0	(\$500)	-100.00%
1-01-60-08-3100	STAFF TRAIN. - C.W.E.	\$375	\$0	\$375	\$0	(\$375)	-100.00%
1-01-60-10-3100	STAFF TRAIN. - ENGLISH	\$800	\$606	\$800	\$0	(\$800)	-100.00%
1-01-60-12-3100	STAFF TRAIN. - WORLD LANG.	\$1,300	\$265	\$2,400	\$0	(\$2,400)	-100.00%
1-01-60-14-3100	STAFF TRAIN. - HEALTH ED	\$800	\$263	\$800	\$0	(\$800)	-100.00%
1-01-60-18-3100	STAFF TRAIN. - TECH. ED	\$150	\$1,373	\$150	\$0	(\$150)	-100.00%
1-01-60-20-3100	STAFF TRAIN. - MATH	\$5,920	\$3,570	\$6,220	\$0	(\$6,220)	-100.00%
1-01-60-22-3100	STAFF TRAIN. - MUSIC	\$720	\$612	\$720	\$0	(\$720)	-100.00%
1-01-60-24-3100	STAFF TRAIN. - P.E.	\$1,000	\$804	\$3,000	\$0	(\$3,000)	-100.00%
1-01-60-28-3100	STAFF TRAIN. - SCIENCE	\$2,960	\$763	\$1,500	\$0	(\$1,500)	-100.00%
1-01-60-30-3100	STAFF TRAIN. - SOC. STUDIES	\$1,400	\$1,222	\$1,400	\$0	(\$1,400)	-100.00%
1-01-60-32-3100	STAFF TRAIN. - SPORTS	\$2,000	\$2,000	\$2,800	\$0	(\$2,800)	-100.00%
1-01-60-34-3100	STAFF TRAIN. - LIBRARY	\$825	\$324	\$825	\$0	(\$825)	-100.00%
1-01-60-38-3100	STAFF TRAIN. - CLASSROOM	\$11,000	\$9,935	\$11,000	\$33,490	\$22,490	204.45%
1-01-60-39-3100	STAFF TRAIN. - ALT. SCH.	\$0	\$0	\$0	\$0	\$0	-
1-01-60-40-3100	STAFF TRAIN. - GUIDANCE	\$2,515	\$406	\$2,515	\$0	(\$2,515)	-100.00%
1-01-75-50-3100	STAFF TRAIN. - SP. ED.	\$6,100	\$14,069	\$6,100	\$6,100	\$0	0.00%
1-01-77-41-3100	STAFF TRAIN. - HEALTH ADMIN.	\$2,500	\$4,431	\$2,700	\$3,000	\$300	11.11%
1-01-77-42-3100	STAFF TRAIN. - ST ROSE	\$600	\$100	\$600	\$0	\$0	0.00%
1-01-77-43-3100	STAFF TRAIN. - ELEM	\$3,000	\$3,051	\$3,000	\$4,000	\$1,000	33.33%
1-01-77-48-3100	STAFF TRAIN. - M.S.	\$1,300	\$100	\$1,300	\$1,300	\$0	0.00%
1-01-77-49-3100	STAFF TRAIN. - H.S.	\$2,075	\$320	\$2,075	\$2,075	\$0	0.00%
1-01-80-80-3100	STAFF & CURRICULUM DEVELOP.	\$31,500	\$31,023	\$45,500	\$52,100	\$6,600	14.51%
1-01-81-85-3100	STAFF TRAIN. - INFO. TECH. SERV.	\$20,500	\$23,821	\$14,700	\$15,200	\$500	3.40%
1-01-82-82-3100	STAFF TRAIN. - SUPER.	\$3,150	\$3,897	\$4,000	\$5,350	\$1,350	33.75%

BUDGET BY OBJECT

ACCOUNT	DESCRIPTION	BUDGETED			BUDGETED	REQUESTED DIFFERENCE			%a
		12/31/2009	09/10	10/11		11/12	11/12	11/12	
1 - 01 - 84 - 86 - 3100	STAFF TRAIN. - BUS. SERV.	\$5,000	\$7,646	\$5,000	\$5,000	\$0	\$0	0.00%	
1 - 01 - 85 - 88 - 3100	STAFF TRAIN. - SECURITY	\$1,900	\$1,802	\$1,860	\$400	(\$1,460)		-78.49%	
1 - 01 - 90 - 92 - 3100	STAFF TRAIN. - B&G ADMIN.	\$2,000	\$1,877	\$2,000	\$2,000	\$0		0.00%	
1 - 01 - 92 - 87 - 3100	STAFF TRAIN. - TRANS.	\$2,600	\$3,882	\$2,600	\$4,000	\$1,400		53.85%	
1 - 01 - 80 - 80 - 3110	MINI GRANTS	\$39,000	\$39,275	\$25,000	\$25,000	\$0		0.00%	
		\$228,703	\$194,608	\$216,711	\$228,411	\$11,700		5.40%	
1 - 01 - 85 - 88 - 3211	SECURITY MAINT. - GEN.	\$25,000	\$18,021	\$5,500	\$2,000	(\$3,500)		-63.64%	
1 - 01 - 90 - 94 - 3210	B&G CONTRACTED SERV.	\$459,500	\$464,384	\$533,896	\$569,300	\$35,404		6.63%	
1 - 01 - 90 - 96 - 3212	REFUSE REMOVAL	\$155,000	\$95,942	\$130,000	\$129,000	(\$1,000)		-0.77%	
		\$639,500	\$578,347	\$669,396	\$700,300	\$30,904		4.62%	
1 - 01 - 90 - 96 - 3220	WATER - MAINT.	\$350	\$0	\$350	\$350	\$0		0.00%	
1 - 01 - 90 - 96 - 3221	WATER - H.	\$3,800	\$3,336	\$3,800	\$3,800	\$0		0.00%	
1 - 01 - 90 - 96 - 3222	WATER - S.H.	\$6,500	\$5,098	\$6,500	\$6,500	\$0		0.00%	
1 - 01 - 90 - 96 - 3223	WATER - M.G.	\$7,900	\$5,320	\$7,900	\$7,900	\$0		0.00%	
1 - 01 - 90 - 96 - 3225	WATER - 5/6	\$15,800	\$14,412	\$15,800	\$15,800	\$0		0.00%	
1 - 01 - 90 - 96 - 3226	WATER - M.S.	\$8,300	\$6,006	\$8,300	\$8,300	\$0		0.00%	
1 - 01 - 90 - 96 - 3227	WATER - H.S.	\$49,200	\$41,375	\$49,200	\$49,200	\$0		0.00%	
		\$91,850	\$75,548	\$91,850	\$91,850	\$0		0.00%	
1 - 01 - 90 - 96 - 3230	SEWER OPERATION & MAINT.	\$35,100	\$31,843	\$35,100	\$41,600	\$6,500		18.52%	
		\$35,100	\$31,843	\$35,100	\$41,600	\$6,500		18.52%	
1 - 01 - 10 - 01 - 3300	REPAIRS - ADMIN.	\$1,100	\$174	\$1,076	\$1,000	(\$76)		-7.06%	
1 - 01 - 10 - 22 - 3300	REPAIRS - MUSIC	\$275	\$245	\$300	\$300	\$0		0.00%	
1 - 01 - 10 - 34 - 3300	REPAIRS - LIBRARY	\$3,353	\$3,104	\$3,352	\$440	(\$2,912)		-86.87%	
1 - 01 - 20 - 01 - 3300	REPAIRS - ADMIN.	\$0	\$0	\$0	\$150	\$150		- %	
1 - 01 - 20 - 22 - 3300	REPAIRS - MUSIC	\$800	\$799	\$800	\$800	\$0		0.00%	
1 - 01 - 20 - 34 - 3300	REPAIRS - LIBRARY	\$675	\$0	\$500	\$500	\$0		0.00%	
1 - 01 - 20 - 38 - 3300	REPAIRS - CLASSROOM	\$900	\$307	\$150	\$0	(\$150)		-100.00%	
1 - 01 - 30 - 01 - 3300	REPAIRS - ADMIN.	\$475	\$0	\$475	\$300	(\$175)		-36.84%	
1 - 01 - 30 - 22 - 3300	REPAIRS - MUSIC	\$230	\$230	\$377	\$260	(\$117)		-31.03%	
1 - 01 - 30 - 34 - 3300	REPAIRS - LIBRARY	\$345	\$0	\$500	\$100	(\$400)		-80.00%	
1 - 01 - 30 - 38 - 3300	REPAIRS - CLASSROOM	\$150	\$0	\$150	\$150	\$0		0.00%	
1 - 01 - 40 - 22 - 3300	REPAIRS - MUSIC	\$400	\$0	\$300	\$600	\$300		100.00%	
1 - 01 - 40 - 38 - 3300	REPAIRS - CLASSROOM	\$0	\$0	\$0	\$200	\$200		- %	
1 - 01 - 45 - 02 - 3300	REPAIRS - ART	\$250	\$0	\$250	\$250	\$0		0.00%	
1 - 01 - 45 - 22 - 3300	REPAIRS - MUSIC	\$4,340	\$2,363	\$4,540	\$4,800	\$260		5.73%	
1 - 01 - 45 - 24 - 3300	REPAIRS - P.E.	\$200	\$0	\$200	\$200	\$0		0.00%	
1 - 01 - 45 - 34 - 3300	REPAIRS - LIBRARY	\$650	\$732	\$750	\$750	\$0		0.00%	
1 - 01 - 45 - 38 - 3300	REPAIRS - CLASSROOM	\$150	\$0	\$150	\$150	\$0		0.00%	
1 - 01 - 50 - 01 - 3300	REPAIRS - ADMIN.	\$2,000	\$1,484	\$2,000	\$1,500	(\$500)		-25.00%	
1 - 01 - 50 - 06 - 3300	REPAIRS - COMPUTER ED	\$500	\$208	\$500	\$200	(\$300)		-60.00%	



BUDGET BY OBJECT

ACCOUNT	DESCRIPTION	09/10 12/31/2009	09/10 EXPENDED	10/11 BUDGETED	11/12 REQUESTED	DIFFERENCE	%
1-01-50-16-3300	REPAIRS - HOME EC	\$250	\$0	\$300	\$0	(\$300)	-100.00%
1-01-50-20-3300	REPAIRS - MATH	\$2,267	\$568	\$2,160	\$1,848	(\$312)	-14.44%
1-01-50-22-3300	REPAIRS - MUSIC	\$2,000	\$2,152	\$2,000	\$3,000	\$1,000	50.00%
1-01-50-24-3300	REPAIRS - P.E.	\$0	\$0	\$250	\$300	\$50	20.00%
1-01-50-25-3300	REPAIRS - PROJECT ADVENTURE	\$1,000	\$2,066	\$1,200	\$1,000	(\$200)	-16.67%
1-01-50-28-3300	REPAIRS - SCIENCE	\$400	\$0	\$400	\$0	(\$400)	-100.00%
1-01-50-34-3300	REPAIRS - LIBRARY	\$500	\$149	\$350	\$300	(\$50)	-14.29%
1-01-60-01-3300	REPAIRS - ADMIN.	\$0	\$0	\$0	\$0	\$0	-
1-01-60-02-3300	REPAIRS - ART	\$1,200	\$391	\$1,200	\$1,200	\$0	0.00%
1-01-60-04-3300	REPAIRS - BUSINESS ED	\$250	\$0	\$250	\$250	\$0	0.00%
1-01-60-08-3300	REPAIRS - C.W.E.	\$700	\$0	\$700	\$700	\$0	0.00%
1-01-60-10-3300	REPAIRS - ENGLISH	\$300	\$0	\$300	\$300	\$0	0.00%
1-01-60-12-3300	REPAIRS - WORLD LANG.	\$2,400	\$2,200	\$3,000	\$3,000	\$0	0.00%
1-01-60-16-3300	REPAIRS - LIFE MAN./CULINARY	\$2,500	\$2,155	\$2,500	\$3,500	\$1,000	40.00%
1-01-60-18-3300	REPAIRS - TECH. ED	\$5,511	\$1,939	\$5,511	\$5,511	\$0	0.00%
1-01-60-20-3300	REPAIRS - MATH	\$360	\$0	\$360	\$0	(\$360)	-100.00%
1-01-60-22-3300	REPAIRS - MUSIC	\$13,200	\$10,993	\$13,200	\$13,200	\$0	0.00%
1-01-60-24-3300	REPAIRS - P.E.	\$2,000	\$1,050	\$2,000	\$2,500	\$500	25.00%
1-01-60-28-3300	REPAIRS - SCIENCE	\$6,300	\$37	\$6,400	\$5,400	(\$1,000)	-15.63%
1-01-60-32-3300	REPAIRS - SPORTS	\$26,000	\$23,954	\$26,000	\$26,000	\$0	0.00%
1-01-60-34-3300	REPAIRS - LIBRARY	\$4,257	\$1,756	\$3,250	\$3,250	\$0	0.00%
1-01-60-38-3300	REPAIRS - CLASSROOM	\$300	\$5,087	\$300	\$300	\$0	0.00%
1-01-60-39-3300	REPAIRS - ALT. SCH.	\$500	\$0	\$500	\$0	(\$500)	-100.00%
1-01-60-40-3300	REPAIRS - GUIDANCE	\$100	\$0	\$100	\$100	\$0	0.00%
1-01-75-58-3300	REPAIRS - SP/HEAR.	\$1,500	\$100	\$0	\$22,304	\$22,304	-
1-01-77-43-3300	REPAIRS - ELEM	\$375	\$280	\$375	\$375	\$0	0.00%
1-01-77-48-3300	REPAIRS - M.S.	\$75	\$70	\$75	\$75	\$0	0.00%
1-01-77-49-3300	REPAIRS - H.S.	\$75	\$70	\$75	\$75	\$0	0.00%
1-01-81-85-3300	REPAIRS - INFO. TECH. SERV.	\$57,008	\$59,891	\$64,626	\$64,133	(\$493)	-0.76%
1-01-84-86-3300	REPAIRS - BUS. SERV.	\$1,000	\$2,376	\$1,000	\$1,000	\$0	0.00%
1-01-85-88-3300	REPAIRS - SECURITY	\$540	\$829	\$2,200	\$800	(\$1,400)	-63.64%
1-01-91-89-3300	REPAIRS - CAFE	\$10,000	\$21,207	\$20,000	\$30,000	\$10,000	50.00%
1-01-92-87-3300	REPAIRS - TRANS.	\$12,449	\$14,622	\$12,449	\$9,000	(\$3,449)	-27.71%
		\$172,110	\$163,586	\$189,401	\$212,571	\$23,170	12.23%
1-01-90-92-3310	REPAIRS - B & G ADMIN.	\$1,000	\$2,065	\$1,000	\$1,000	\$0	0.00%
1-01-90-94-3310	REPAIRS - MAINT.	\$10,000	\$14,700	\$10,000	\$10,000	\$0	0.00%
1-01-90-96-3310	REPAIRS - CUSTODIAL	\$23,000	\$24,208	\$23,000	\$23,000	\$0	0.00%
1-01-90-94-3321	B. & G. REPAIRS - H.	\$24,800	\$26,720	\$24,250	\$24,250	\$0	0.00%
1-01-90-94-3322	B. & G. REPAIRS - S.H.	\$28,500	\$16,433	\$26,000	\$26,000	\$0	0.00%
1-01-90-94-3323	B. & G. REPAIRS - M.G.	\$24,500	\$23,321	\$24,250	\$24,250	\$0	0.00%
1-01-90-94-3324	B. & G. REPAIRS - HOM.	\$27,100	\$25,397	\$28,000	\$28,000	\$0	0.00%
1-01-90-94-3325	B. & G. REPAIRS - 5/6	\$30,150	\$26,555	\$28,250	\$28,250	\$0	0.00%

ACCOUNT	DESCRIPTION	BUDGET BY OBJECT				BUDGETED REQUESTED DIFFERENCE	% <sub>4</sub>
		09/10	09/10	10/11	11/12		
		BUDGETED 12/31/2009	EXPENDED	BUDGETED	REQUESTED		
1 - 01 - 90 - 94 - 3326	B. & G. REPAIRS - M.S.	\$43,850	\$45,015	\$45,100	\$45,100	\$0	0.00%
1 - 01 - 90 - 94 - 3327	B. & G. REPAIRS - H.S.	\$68,400	\$72,778	\$70,000	\$70,000	\$0	0.00%
		\$281,300	\$267,193	\$279,850	\$279,850	\$0	0.00%
1 - 01 - 90 - 94 - 3340	EMERGENCY REPAIRS - GEN.	\$15,000	\$12,577	\$15,000	\$15,000	\$0	0.00%
1 - 01 - 90 - 94 - 3341	EMERGENCY REPAIRS - H.	\$20,000	\$7,136	\$20,000	\$20,000	\$0	0.00%
1 - 01 - 90 - 94 - 3342	EMERGENCY REPAIRS - S.H.	\$20,000	\$4,141	\$20,000	\$20,000	\$0	0.00%
1 - 01 - 90 - 94 - 3343	EMERGENCY REPAIRS - M.G.	\$20,000	\$12,719	\$20,000	\$20,000	\$0	0.00%
1 - 01 - 90 - 94 - 3344	EMERGENCY REPAIRS - HOM.	\$20,000	\$17,872	\$20,000	\$20,000	\$0	0.00%
1 - 01 - 90 - 94 - 3345	EMERGENCY REPAIRS - 5/6	\$25,000	\$10,144	\$20,000	\$20,000	\$0	0.00%
1 - 01 - 90 - 94 - 3346	EMERGENCY REPAIRS - M.S.	\$50,000	\$53,132	\$50,000	\$50,000	\$0	0.00%
1 - 01 - 90 - 94 - 3347	EMERGENCY REPAIRS - H.S.	\$50,000	\$67,331	\$50,000	\$50,000	\$0	0.00%
		\$220,000	\$185,051	\$215,000	\$215,000	\$0	0.00%
1 - 01 - 60 - 01 - 3400	EQUIP RENTAL - ADMIN.	\$5,100	\$5,262	\$5,100	\$5,100	\$0	0.00%
1 - 01 - 60 - 22 - 3400	EQUIP RENTAL - MUSIC	\$2,000	\$770	\$2,000	\$2,500	\$500	25.00%
1 - 01 - 60 - 32 - 3400	EQUIP RENTAL - SPORTS	\$5,520	\$5,545	\$5,520	\$5,520	\$0	0.00%
1 - 01 - 60 - 40 - 3400	EQUIP RENTAL - GUIDANCE	\$1,600	\$0	\$1,600	\$0	(\$1,600)	-100.00%
1 - 01 - 84 - 86 - 3400	EQUIP RENTAL - BUS. SERV.	\$4,520	\$3,114	\$4,520	\$5,172	\$652	14.42%
1 - 01 - 90 - 96 - 3400	EQUIP RENTAL - B&G ADMIN.	\$5,000	\$4,591	\$5,000	\$5,000	\$0	0.00%
		\$23,740	\$19,282	\$23,740	\$23,292	(\$448)	-1.89%
1 - 01 - 10 - 38 - 3410	COPIER RENTAL - CLASSROOM	\$13,287	\$13,287	\$13,287	\$12,880	(\$407)	-3.06%
1 - 01 - 20 - 38 - 3410	COPIER RENTAL - CLASSROOM	\$22,226	\$22,226	\$22,226	\$21,733	(\$493)	-2.22%
1 - 01 - 30 - 38 - 3410	COPIER RENTAL - CLASSROOM	\$20,464	\$20,464	\$20,464	\$19,817	(\$647)	-3.16%
1 - 01 - 40 - 38 - 3410	COPIER RENTAL - CLASSROOM	\$14,195	\$14,195	\$14,195	\$14,682	\$487	3.43%
1 - 01 - 45 - 38 - 3410	COPIER RENTAL - CLASSROOM	\$28,832	\$28,832	\$28,832	\$29,253	\$421	1.46%
1 - 01 - 50 - 38 - 3410	COPIER RENTAL - CLASSROOM	\$41,656	\$41,656	\$41,656	\$40,900	(\$756)	-1.81%
1 - 01 - 60 - 38 - 3410	COPIER RENTAL - CLASSROOM	\$67,609	\$67,609	\$67,609	\$64,783	(\$2,826)	-4.18%
1 - 01 - 84 - 86 - 3410	COPIER RENTAL - BUS. SERV.	\$8,137	\$8,137	\$8,137	\$6,158	(\$1,979)	-24.32%
		\$216,406	\$216,406	\$216,406	\$210,206	(\$6,200)	-2.86%
1 - 01 - 90 - 94 - 3420	BUILDING SPACE RENTAL	\$190,075	\$170,979	\$107,320	\$58,000	(\$49,320)	-45.96%
		\$190,075	\$170,979	\$107,320	\$58,000	(\$49,320)	-45.96%
1 - 01 - 90 - 94 - 3501	B. & G. IMPROVEMENTS - H.	\$155,500	\$154,300	\$50,000	\$31,000	(\$19,000)	-38.00%
1 - 01 - 90 - 94 - 3502	B. & G. IMPROVEMENTS - S.H.	\$30,000	\$31,420	\$25,000	\$24,500	(\$500)	-2.00%
1 - 01 - 90 - 94 - 3503	B. & G. IMPROVEMENTS - M.G.	\$37,500	\$36,130	\$0	\$4,000	\$4,000	- %
1 - 01 - 90 - 94 - 3504	B. & G. IMPROVEMENTS - HOM.	\$12,000	\$11,850	\$30,000	\$15,000	(\$15,000)	-50.00%
1 - 01 - 90 - 94 - 3505	B. & G. IMPROVEMENTS - 5/6	\$15,000	\$0	\$15,000	\$12,500	(\$2,500)	-16.67%
1 - 01 - 90 - 94 - 3506	B. & G. IMPROVEMENTS - M.S.	\$32,500	\$32,180	\$102,000	\$47,000	(\$55,000)	-53.92%
1 - 01 - 90 - 94 - 3507	B. & G. IMPROVEMENTS - H.S.	\$112,500	\$74,623	\$20,000	\$58,000	\$38,000	190.00%
1 - 01 - 90 - 94 - 3508	B. & G. IMPROVEMENTS - C.O.	\$0	\$0	\$0	\$0	\$0	- %
		\$395,000	\$340,503	\$242,000	\$192,000	(\$50,000)	-20.66%
1 - 01 - 10 - 22 - 4000	CONTRACTED SERV. - MUSIC	\$275	\$275	\$300	\$600	\$300	100.00%

BUDGET BY OBJECT

ACCOUNT	DESCRIPTION	BUDGETED			BUDGETED			BUDGETED			REQUESTED DIFFERENCE	%
		12/31/2009	09/10	10/11	09/10	10/11	11/12	09/10	10/11	11/12		
1 - 01 - 10 - 34 - 4000	CONTRACTED SERV. - LIBRARY	\$3,286	\$4,668	\$4,629	\$4,668	\$4,629	\$4,828	\$199	4.30%			
1 - 01 - 20 - 22 - 4000	CONTRACTED SERV. - MUSIC	\$0	\$988	\$1,200	\$988	\$1,200	\$1,400	\$200	16.67%			
1 - 01 - 20 - 34 - 4000	CONTRACTED SERV. - LIBRARY	\$7,500	\$8,887	\$7,650	\$8,887	\$7,650	\$7,491	(\$159)	-2.08%			
1 - 01 - 30 - 22 - 4000	CONTRACTED SERV. - MUSIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-			
1 - 01 - 30 - 34 - 4000	CONTRACTED SERV. - LIBRARY	\$4,570	\$4,895	\$4,570	\$4,895	\$4,570	\$3,815	(\$755)	-16.52%			
1 - 01 - 40 - 22 - 4000	CONTRACTED SERV. - MUSIC	\$600	\$580	\$600	\$580	\$600	\$300	(\$300)	-50.00%			
1 - 01 - 40 - 34 - 4000	CONTRACTED SERV. - LIBRARY	\$1,956	\$0	\$2,000	\$0	\$2,000	\$6,062	\$4,062	203.10%			
1 - 01 - 45 - 06 - 4000	CONTRACTED SERV. - COMPUTER ED	\$4,300	\$3,907	\$4,550	\$3,907	\$4,550	\$6,870	\$2,320	50.99%			
1 - 01 - 45 - 20 - 4000	CONTRACTED SERV. - MATH	\$300	\$0	\$300	\$0	\$300	\$300	\$0	0.00%			
1 - 01 - 45 - 22 - 4000	CONTRACTED SERV. - MUSIC	\$850	\$770	\$1,100	\$770	\$1,100	\$1,100	\$0	0.00%			
1 - 01 - 45 - 26 - 4000	CONTRACTED SERV. - READING	\$1,000	\$837	\$850	\$837	\$850	\$850	\$0	0.00%			
1 - 01 - 45 - 34 - 4000	CONTRACTED SERV. - LIBRARY	\$3,625	\$4,659	\$3,185	\$4,659	\$3,185	\$7,694	\$4,509	141.57%			
1 - 01 - 45 - 38 - 4000	CONTRACTED SERV. - CLASSROOM	\$100	\$0	\$100	\$0	\$100	\$100	\$0	0.00%			
1 - 01 - 50 - 01 - 4000	CONTRACTED SERV. - ADMIN.	\$500	\$106	\$500	\$106	\$500	\$500	\$0	0.00%			
1 - 01 - 50 - 20 - 4000	CONTRACTED SERV. - MATH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-			
1 - 01 - 50 - 22 - 4000	CONTRACTED SERV. - MUSIC	\$475	\$475	\$475	\$475	\$475	\$475	\$0	0.00%			
1 - 01 - 50 - 24 - 4000	CONTRACTED SERV. - P.E.	\$0	\$0	\$0	\$0	\$0	\$350	\$350	-			
1 - 01 - 50 - 26 - 4000	CONTRACTED SERV. - READING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-			
1 - 01 - 50 - 30 - 4000	CONTRACTED SERV. - SOC. STUDIES	\$800	\$0	\$0	\$0	\$0	\$0	\$0	-			
1 - 01 - 50 - 32 - 4000	CONTRACTED SERV. - SPORTS	\$3,260	\$4,330	\$0	\$4,330	\$0	\$4,330	\$4,330	-			
1 - 01 - 50 - 34 - 4000	CONTRACTED SERV. - LIBRARY	\$1,680	\$3,355	\$1,674	\$3,355	\$1,674	\$5,899	\$4,225	252.39%			
1 - 01 - 50 - 38 - 4000	CONTRACTED SERV. - CLASSROOM	\$18,000	\$17,980	\$19,650	\$17,980	\$19,650	\$21,900	\$2,250	11.45%			
1 - 01 - 50 - 40 - 4000	CONTRACTED SERV. - GUIDANCE	\$490	\$500	\$400	\$500	\$400	\$1,900	\$1,500	375.00%			
1 - 01 - 60 - 01 - 4000	CONTRACTED SERV. - ADMIN.	\$4,000	\$3,926	\$4,000	\$3,926	\$4,000	\$4,000	\$0	0.00%			
1 - 01 - 60 - 04 - 4000	CONTRACTED SERV. - BUSINESS ED	\$2,900	\$2,191	\$2,900	\$2,191	\$2,900	\$2,900	\$0	0.00%			
1 - 01 - 60 - 08 - 4000	CONTRACTED SERV. - C.W.E.	\$1,050	\$300	\$1,050	\$300	\$1,050	\$1,050	\$0	0.00%			
1 - 01 - 60 - 12 - 4000	CONTRACTED SERV. - WORLD LANG.	\$4,800	\$4,472	\$5,900	\$4,472	\$5,900	\$5,000	(\$900)	-15.23%			
1 - 01 - 60 - 18 - 4000	CONTRACTED SERV. - TECH. ED	\$510	\$326	\$510	\$326	\$510	\$510	\$0	0.00%			
1 - 01 - 60 - 20 - 4000	CONTRACTED SERV. - MATH	\$910	\$577	\$910	\$577	\$910	\$910	\$0	0.00%			
1 - 01 - 60 - 22 - 4000	CONTRACTED SERV. - MUSIC	\$9,290	\$5,885	\$9,290	\$5,885	\$9,290	\$10,490	\$1,200	12.92%			
1 - 01 - 60 - 30 - 4000	CONTRACTED SERV. - SOC. STUDIES	\$6,100	\$432	\$6,100	\$432	\$6,100	\$6,100	\$0	0.00%			
1 - 01 - 60 - 32 - 4000	CONTRACTED SERV. - SPORTS	\$60,000	\$54,797	\$1,789	\$54,797	\$1,789	\$1,789	\$0	0.00%			
1 - 01 - 60 - 34 - 4000	CONTRACTED SERV. - LIBRARY	\$3,226	\$3,548	\$2,826	\$3,548	\$2,826	\$3,215	\$389	13.77%			
1 - 01 - 60 - 38 - 4000	CONTRACTED SERV. - CLASSROOM	\$4,000	\$3,820	\$4,000	\$3,820	\$4,000	\$4,000	\$0	0.00%			
1 - 01 - 60 - 39 - 4000	CONTRACTED SERV. - ALT. SCH.	\$2,470	\$0	\$2,450	\$0	\$2,450	\$1,950	(\$500)	-20.41%			
1 - 01 - 60 - 40 - 4000	CONTRACTED SERV. - GUIDANCE	\$14,675	\$11,695	\$14,675	\$11,695	\$14,675	\$19,950	\$5,275	35.95%			
1 - 01 - 75 - 51 - 4000	CONTRACTED SERV. - OTHER	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	-			
1 - 01 - 75 - 58 - 4000	CONTRACTED SERV. - SP/HEAR. PUBLIC	\$0	\$0	\$10,488	\$0	\$10,488	\$12,860	\$2,372	22.62%			
1 - 01 - 77 - 49 - 4000	CONTRACTED SERV. - H.S.	\$150	\$0	\$150	\$0	\$150	\$150	\$0	0.00%			
1 - 01 - 80 - 80 - 4000	CONTRACTED SERV. - STAFF & CURR.	\$33,600	\$36,945	\$28,200	\$36,945	\$28,200	\$32,400	\$4,200	14.89%			
1 - 01 - 81 - 85 - 4000	CONTRACTED SERV. - INFO. TECH. SERV	\$67,497	\$71,274	\$138,961	\$71,274	\$138,961	\$146,216	\$7,255	5.22%			
1 - 01 - 82 - 82 - 4000	CONTRACTED SERV. - SUPER.	\$4,600	\$5,186	\$5,500	\$5,186	\$5,500	\$6,545	\$1,045	19.00%			

BUDGET BY OBJECT		09/10	09/10	10/11	11/12	
ACCOUNT	DESCRIPTION	BUDGETED	EXPENDED	BUDGETED	REQUESTED DIFFERENCE	%
		12/31/2009				
1 - 01 - 84 - 83 - 4000	CONTRACTED SERV. - B.O.E.	\$900	\$59	\$900	\$0	0.00%
1 - 01 - 84 - 86 - 4000	CONTRACTED SERV. - BUS. SERV.	\$575	\$15,084	\$575	\$17,570	3055.65%
1 - 01 - 92 - 87 - 4000	CONTRACTED SERV. - TRANS.	\$6,700	\$0	\$6,100	(\$4,975)	-18.44%
1 - 01 - 94 - 84 - 4000	CONTRACTED SERV. - CONT. ED.	\$24,844	\$23,891	\$24,844	\$0	0.00%
		\$306,364	\$301,618	\$325,851	\$67,312	20.66%
1 - 01 - 92 - 87 - 4110	TRANS. - LOCAL REG. ED	\$2,619,492	\$2,605,526	\$2,783,226	\$2,888,980	3.80%
1 - 01 - 92 - 87 - 4111	TRANS. - ST. ROSE/NON-PUBLIC	\$280,027	\$281,577	\$287,217	(\$27,944)	-9.73%
1 - 01 - 92 - 87 - 4112	TRANS. - MAGNET SCH.	\$20	\$84	\$1,100	\$2,180	98.18%
1 - 01 - 92 - 87 - 4113	TRANS. - NONNEWAUG	\$45,250	\$44,750	\$45,250	\$0	0.00%
1 - 01 - 92 - 87 - 4114	TRANS. - VO/TECH.	\$58,240	\$59,399	\$59,696	\$604	1.01%
1 - 01 - 92 - 87 - 4115	TRANS. - LOCAL SPECIAL ED	\$688,153	\$686,053	\$671,578	\$850,101	26.58%
1 - 01 - 92 - 87 - 4116	TRANS. - OUT-OF-DISTRICT	\$165,513	\$239,661	\$263,389	\$39,121	14.85%
		\$3,856,695	\$3,917,049	\$4,111,456	\$4,408,594	7.23%
1 - 01 - 60 - 32 - 4120	ATHLETIC ACTIVITIES INS.	\$8,900	\$8,900	\$9,567	\$233	2.44%
1 - 01 - 84 - 83 - 4120	LIABILITY/UMBRELLA INS.	\$157,509	\$172,720	\$174,150	\$167,060	-4.07%
1 - 01 - 90 - 96 - 4120	PROPERTY INSURANCE	\$108,591	\$100,896	\$108,591	(\$97,075)	-10.60%
1 - 01 - 92 - 87 - 4120	TRANS. INSURANCE	\$95,289	\$61,041	\$62,738	(\$2,942)	-4.69%
		\$370,289	\$343,557	\$355,046	\$333,731	-6.00%
1 - 01 - 90 - 96 - 4130	TELEPHONE & CABLE	\$86,760	\$106,789	\$86,640	\$86,640	0.00%
		\$86,760	\$106,789	\$86,640	\$86,640	0.00%
1 - 01 - 10 - 01 - 4131	POSTAGE - ADMIN.	\$1,000	\$1,344	\$1,000	\$800	-20.00%
1 - 01 - 20 - 01 - 4131	POSTAGE - ADMIN.	\$1,500	\$971	\$1,000	\$1,033	3.30%
1 - 01 - 30 - 01 - 4131	POSTAGE - ADMIN.	\$1,100	\$1,322	\$900	\$900	0.00%
1 - 01 - 40 - 01 - 4131	POSTAGE - ADMIN.	\$800	\$1,125	\$700	\$767	9.57%
1 - 01 - 45 - 01 - 4131	POSTAGE - ADMIN.	\$1,600	\$1,987	\$1,600	\$1,600	0.00%
1 - 01 - 45 - 40 - 4131	POSTAGE - GUIDANCE	\$1,000	\$1,000	\$1,000	\$0	0.00%
1 - 01 - 50 - 01 - 4131	POSTAGE - ADMIN.	\$6,050	\$3,750	\$6,000	\$2,000	-66.67%
1 - 01 - 50 - 40 - 4131	POSTAGE - GUIDANCE	\$2,665	\$2,188	\$2,798	\$2,798	0.00%
1 - 01 - 60 - 01 - 4131	POSTAGE - ADMIN.	\$16,000	\$15,000	\$16,000	\$13,000	-18.75%
1 - 01 - 60 - 40 - 4131	POSTAGE - GUIDANCE	\$8,000	\$7,000	\$8,000	\$8,000	0.00%
1 - 01 - 77 - 41 - 4131	POSTAGE - HEALTH ADMIN.	\$660	\$579	\$660	\$330	-50.00%
1 - 01 - 84 - 86 - 4131	POSTAGE - BUS. SERV.	\$11,600	\$8,816	\$11,600	(\$550)	-4.74%
		\$51,975	\$45,080	\$51,258	\$43,278	-15.57%
1 - 01 - 82 - 82 - 4135	ADVERTISING - SUPER.	\$17,000	\$6,396	\$17,000	\$16,000	-5.88%
1 - 01 - 84 - 86 - 4135	ADVERTISING - BUS. SERV.	\$3,000	\$255	\$3,000	\$2,800	-6.67%
		\$20,000	\$6,651	\$20,000	\$18,800	-6.00%
1 - 01 - 10 - 38 - 4150	PRINTING - CLASSROOM	\$1,000	\$129	\$500	\$180	-64.00%
1 - 01 - 20 - 01 - 4150	PRINTING - ADMIN.	\$300	\$308	\$300	\$300	0.00%
1 - 01 - 20 - 38 - 4150	PRINTING - CLASSROOM	\$0	\$0	\$0	\$0	-
1 - 01 - 30 - 01 - 4150	PRINTING - ADMIN.	\$1,160	\$122	\$1,100	\$1,100	0.00%

BUDGET BY OBJECT  
 09/10 09/10 10/11 11/12  
 BUDGETED EXPENDED BUDGETED REQUESTED DIFFERENCE %  
 12/31/2009

ACCOUNT	DESCRIPTION	09/10	09/10	10/11	11/12	DIFFERENCE	%
1 - 01 - 40 - 01 - 4150	PRINTING - ADMIN.	\$0	\$0	\$0	\$400	\$400	- %
1 - 01 - 45 - 38 - 4150	PRINTING - CLASSROOM	\$5,321	\$5,401	\$5,381	\$5,381	\$0	0.00%
1 - 01 - 45 - 40 - 4150	PRINTING - GUIDANCE	\$100	\$0	\$1,550	\$1,515	(\$35)	-2.26%
1 - 01 - 50 - 01 - 4150	PRINTING - ADMIN.	\$6,000	\$6,297	\$6,000	\$4,000	(\$2,000)	-33.33%
1 - 01 - 50 - 38 - 4150	PRINTING - CLASSROOM	\$5,800	\$6,229	\$5,800	\$5,100	(\$700)	-12.07%
1 - 01 - 50 - 40 - 4150	PRINTING - GUIDANCE	\$1,834	\$549	\$1,343	\$282	(\$1,061)	-79.00%
1 - 01 - 60 - 01 - 4150	PRINTING - ADMIN.	\$11,900	\$11,809	\$9,000	\$9,300	\$300	3.33%
1 - 01 - 60 - 10 - 4150	PRINTING - ENGLISH	\$9,900	\$9,290	\$9,900	\$9,900	\$0	0.00%
1 - 01 - 60 - 22 - 4150	PRINTING - MUSIC	\$1,049	\$1,019	\$1,400	\$1,702	\$302	21.57%
1 - 01 - 60 - 40 - 4150	PRINTING - GUIDANCE	\$13,000	\$3,674	\$6,700	\$7,500	\$800	11.94%
1 - 01 - 80 - 80 - 4150	PRINTING - STAFF DEVELOPMENT	\$6,300	\$5,693	\$6,300	\$5,000	(\$1,300)	-20.63%
1 - 01 - 84 - 83 - 4150	PRINTING - B.O.E.	\$3,000	\$1,453	\$3,000	\$2,900	(\$100)	-3.33%
<b>TUITION - VO/AG &amp; VO/TECH</b>		\$66,664	\$51,973	\$58,274	\$54,560	(\$3,714)	-6.37%
1 - 01 - 60 - 37 - 4160	TUITION - VO/AG & VO/TECH	\$55,144	\$53,952	\$71,639	\$49,543	(\$22,096)	-30.84%
1 - 01 - 75 - 52 - 4160	TUITION - OUT-OF-DISTRICT	\$750,698	\$869,187	\$853,742	\$847,827	(\$5,915)	-0.69%
1 - 01 - 80 - 80 - 4160	TUITION - MAGNET SCH.	\$60,000	\$62,350	\$71,360	\$71,360	\$0	0.00%
<b>CAFE - BOOKKEEPER SALARIES</b>		\$865,842	\$985,489	\$996,741	\$968,730	(\$28,011)	-2.81%
1 - 01 - 91 - 89 - 4177	CAFE - BOOKKEEPER SALARIES	\$0	\$14,000	\$0	\$0	\$0	- %
1 - 01 - 10 - 01 - 4200	STAFF TRAVEL - ADMIN.	\$300	\$126	\$300	\$300	\$0	0.00%
1 - 01 - 10 - 38 - 4200	STAFF TRAVEL - CLASSROOM	\$600	\$333	\$600	\$500	(\$100)	-16.67%
1 - 01 - 20 - 01 - 4200	STAFF TRAVEL - ADMIN.	\$1,200	\$636	\$1,200	\$1,200	\$0	0.00%
1 - 01 - 20 - 38 - 4200	STAFF TRAVEL - CLASSROOM	\$500	\$97	\$500	\$500	\$0	0.00%
1 - 01 - 30 - 01 - 4200	STAFF TRAVEL - ADMIN.	\$470	\$563	\$450	\$450	\$0	0.00%
1 - 01 - 30 - 34 - 4200	STAFF TRAVEL - LIBRARY	\$150	\$0	\$125	\$100	(\$25)	-20.00%
1 - 01 - 40 - 01 - 4200	STAFF TRAVEL - ADMIN.	\$0	\$0	\$0	\$400	\$400	- %
1 - 01 - 40 - 38 - 4200	STAFF TRAVEL - CLASSROOM	\$0	\$0	\$400	\$500	\$100	25.00%
1 - 01 - 45 - 22 - 4200	STAFF TRAVEL - MUSIC	\$225	\$0	\$225	\$300	\$75	33.33%
1 - 01 - 45 - 24 - 4200	STAFF TRAVEL - P.E.	\$93	\$93	\$61	\$61	\$0	0.00%
1 - 01 - 45 - 38 - 4200	STAFF TRAVEL - CLASSROOM	\$400	\$31	\$400	\$825	\$425	106.25%
1 - 01 - 45 - 40 - 4200	STAFF TRAVEL - GUIDANCE	\$90	\$0	\$90	\$125	\$35	38.89%
1 - 01 - 50 - 02 - 4200	STAFF TRAVEL - ART	\$60	\$0	\$50	\$0	(\$50)	-100.00%
1 - 01 - 50 - 06 - 4200	STAFF TRAVEL - COMPUTER ED	\$100	\$0	\$100	\$100	\$0	0.00%
1 - 01 - 50 - 12 - 4200	STAFF TRAVEL - FOR LANG.	\$100	\$0	\$100	\$100	\$0	0.00%
1 - 01 - 50 - 18 - 4200	STAFF TRAVEL - TECH. ED	\$400	\$0	\$0	\$0	\$0	- %
1 - 01 - 50 - 20 - 4200	STAFF TRAVEL - MATH	\$188	\$0	\$220	\$188	(\$32)	-14.55%
1 - 01 - 50 - 24 - 4200	STAFF TRAVEL - P.E.	\$0	\$0	\$58	\$0	(\$58)	-100.00%
1 - 01 - 50 - 25 - 4200	STAFF TRAVEL - PROJECT ADVENTURE	\$266	\$0	\$266	\$266	\$0	0.00%
1 - 01 - 50 - 30 - 4200	STAFF TRAVEL - SOC. STUDIES	\$200	\$350	\$300	\$800	\$500	166.67%
1 - 01 - 50 - 34 - 4200	STAFF TRAVEL - LIBRARY	\$50	\$0	\$99	\$41	(\$58)	-58.59%
1 - 01 - 50 - 40 - 4200	STAFF TRAVEL - GUIDANCE	\$300	\$300	\$300	\$300	\$0	0.00%

BUDGET BY OBJECT

ACCOUNT	DESCRIPTION	09/10 12/31/2009	09/10 EXPENDED	10/11 BUDGETED	11/12 REQUESTED	DIFFERENCE	%
1 - 01 - 60 - 01 - 4200	STAFF TRAVEL - ADMIN.	\$1,000	\$1,024	\$1,500	\$1,500	\$0	0.00%
1 - 01 - 60 - 04 - 4200	STAFF TRAVEL - BUSINESS ED	\$900	\$28	\$900	\$0	(\$900)	-100.00%
1 - 01 - 60 - 08 - 4200	STAFF TRAVEL - C.W.E.	\$400	\$28	\$400	\$0	(\$400)	-100.00%
1 - 01 - 60 - 12 - 4200	STAFF TRAVEL - WORLD LANG.	\$450	\$198	\$600	\$0	(\$600)	-100.00%
1 - 01 - 60 - 16 - 4200	STAFF TRAVEL - LIFE MAN.	\$1,000	\$1,252	\$1,000	\$0	(\$1,000)	-100.00%
1 - 01 - 60 - 20 - 4200	STAFF TRAVEL - MATH	\$800	\$204	\$1,000	\$0	(\$1,000)	-100.00%
1 - 01 - 60 - 22 - 4200	STAFF TRAVEL - MUSIC	\$4,300	\$182	\$3,350	\$0	(\$3,350)	-100.00%
1 - 01 - 60 - 24 - 4200	STAFF TRAVEL - P.E.	\$200	\$0	\$250	\$0	(\$250)	-100.00%
1 - 01 - 60 - 28 - 4200	STAFF TRAVEL - SCIENCE	\$300	\$0	\$300	\$0	(\$300)	-100.00%
1 - 01 - 60 - 30 - 4200	STAFF TRAVEL - SOC. STUDIES	\$650	\$92	\$650	\$0	(\$650)	-100.00%
1 - 01 - 60 - 32 - 4200	STAFF TRAVEL - SPORTS	\$1,300	\$141	\$500	\$0	(\$500)	-100.00%
1 - 01 - 60 - 34 - 4200	STAFF TRAVEL - LIBRARY	\$285	\$85	\$285	\$0	(\$285)	-100.00%
1 - 01 - 60 - 38 - 4200	STAFF TRAVEL - CLASSROOM	\$5,000	\$5,304	\$5,000	\$15,640	(\$1,500)	-100.00%
1 - 01 - 60 - 40 - 4200	STAFF TRAVEL - GUIDANCE	\$1,450	\$353	\$1,500	\$0	\$0	0.00%
1 - 01 - 75 - 50 - 4200	STAFF TRAVEL - SP. ED.	\$2,504	\$5,457	\$5,200	\$2,300	\$0	0.00%
1 - 01 - 75 - 61 - 4200	STAFF TRAVEL - SP. ED. PREK-8	\$925	\$3,138	\$2,300	\$0	\$0	- %
1 - 01 - 75 - 63 - 4200	STAFF TRAVEL - SP. ED. H.S.	\$0	\$0	\$0	\$0	\$0	- %
1 - 01 - 75 - 71 - 4200	STAFF TRAVEL - TMR H.S.	\$0	\$0	\$0	\$0	\$0	- %
1 - 01 - 75 - 72 - 4200	STAFF TRAVEL - PROBE	\$0	\$0	\$0	\$0	\$0	- %
1 - 01 - 76 - 53 - 4200	STAFF TRAVEL - SOC. WORKERS	\$1,550	\$0	\$1,550	\$1,550	\$0	0.00%
1 - 01 - 76 - 56 - 4200	STAFF TRAVEL - PSYCH.	\$666	\$45	\$0	\$0	\$0	- %
1 - 01 - 77 - 41 - 4200	STAFF TRAVEL - HEALTH ADMIN.	\$300	\$198	\$300	\$300	\$0	0.00%
1 - 01 - 77 - 43 - 4200	STAFF TRAVEL - ELEM	\$500	\$72	\$500	\$500	\$0	0.00%
1 - 01 - 77 - 48 - 4200	STAFF TRAVEL - M.S.	\$110	\$12	\$110	\$110	\$0	0.00%
1 - 01 - 77 - 49 - 4200	STAFF TRAVEL - H.S.	\$310	\$170	\$310	\$310	\$0	0.00%
1 - 01 - 80 - 80 - 4200	STAFF TRAVEL - STAFF DEVELOP.	\$3,700	\$5,947	\$3,700	\$4,700	\$1,000	27.03%
1 - 01 - 81 - 85 - 4200	STAFF TRAVEL - INFO. TECH.	\$8,160	\$3,479	\$8,100	\$7,700	(\$400)	-4.94%
1 - 01 - 82 - 82 - 4200	STAFF TRAVEL - SUPER.	\$7,325	\$9,320	\$7,400	\$12,550	\$5,150	69.59%
1 - 01 - 84 - 83 - 4200	STAFF TRAVEL - B.O.E.	\$700	\$1,110	\$1,035	\$500	(\$535)	-51.69%
1 - 01 - 84 - 86 - 4200	STAFF TRAVEL - BUS. SERV.	\$4,000	\$3,137	\$4,000	\$4,000	\$0	0.00%
1 - 01 - 85 - 88 - 4200	STAFF TRAVEL - SECURITY	\$1,800	\$769	\$2,700	\$300	(\$2,400)	-88.89%
1 - 01 - 92 - 87 - 4200	STAFF TRAVEL - TRANS.	\$1,750	\$966	\$1,750	\$750	(\$1,000)	-57.14%
		\$58,027	\$44,939	\$62,034	\$64,966	\$2,932	4.73%
1 - 01 - 10 - 38 - 4300	STUDENT TRAVEL - CLASSROOM	\$200	\$178	\$200	\$200	\$0	0.00%
1 - 01 - 20 - 22 - 4300	STUDENT TRAVEL - MUSIC	\$700	\$267	\$700	\$700	\$0	0.00%
1 - 01 - 20 - 38 - 4300	STUDENT TRAVEL - CLASSROOM	\$800	\$534	\$800	\$800	\$0	0.00%
1 - 01 - 30 - 38 - 4300	STUDENT TRAVEL - CLASSROOM	\$250	\$0	\$250	\$250	\$0	0.00%
1 - 01 - 40 - 38 - 4300	STUDENT TRAVEL - CLASSROOM	\$400	\$178	\$400	\$200	(\$200)	-50.00%
1 - 01 - 45 - 20 - 4300	STUDENT TRAVEL - MATH	\$75	\$0	\$75	\$0	(\$75)	-100.00%
1 - 01 - 45 - 22 - 4300	STUDENT TRAVEL - MUSIC	\$400	\$308	\$400	\$400	\$0	0.00%
1 - 01 - 45 - 34 - 4300	STUDENT TRAVEL - LIBRARY	\$0	\$0	\$0	\$0	\$0	- %
1 - 01 - 45 - 38 - 4300	STUDENT TRAVEL - CLASSROOM	\$925	\$801	\$925	\$500	(\$425)	-45.95%



BUDGET BY OBJECT

ACCOUNT	DESCRIPTION	09/10		10/11		11/12		%
		BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	
1 - 01 - 50 - 20 - 4300	STUDENT TRAVEL - MATH	\$1,500	\$659	\$1,400	\$1,200	(\$200)	-14.29%	
1 - 01 - 50 - 22 - 4300	STUDENT TRAVEL - MUSIC	\$3,650	\$2,937	\$3,650	\$2,650	(\$1,000)	-27.40%	
1 - 01 - 50 - 24 - 4300	STUDENT TRAVEL - P.E.	\$900	\$1,068	\$900	\$920	\$20	2.22%	
1 - 01 - 50 - 32 - 4300	STUDENT TRAVEL - SPORTS	\$3,960	\$3,687	\$0	\$3,700	\$3,700	-	
1 - 01 - 50 - 40 - 4300	STUDENT TRAVEL - GUIDANCE	\$0	\$0	\$150	\$0	(\$150)	-100.00%	
1 - 01 - 60 - 02 - 4300	STUDENT TRAVEL - ART	\$500	\$181	\$500	\$0	(\$500)	-100.00%	
1 - 01 - 60 - 04 - 4300	STUDENT TRAVEL - BUSINESS ED	\$2,000	\$0	\$2,000	\$0	(\$2,000)	-100.00%	
1 - 01 - 60 - 08 - 4300	STUDENT TRAVEL - C.W.E.	\$400	\$0	\$400	\$0	(\$400)	-100.00%	
1 - 01 - 60 - 12 - 4300	STUDENT TRAVEL - WORLD LANG.	\$1,600	\$908	\$1,700	\$0	(\$1,700)	-100.00%	
1 - 01 - 60 - 20 - 4300	STUDENT TRAVEL - MATH	\$1,800	\$1,060	\$1,800	\$0	(\$1,800)	-100.00%	
1 - 01 - 60 - 22 - 4300	STUDENT TRAVEL - MUSIC	\$28,100	\$22,564	\$28,050	\$31,050	\$3,000	10.70%	
1 - 01 - 60 - 28 - 4300	STUDENT TRAVEL - SCIENCE	\$500	\$105	\$1,500	\$0	(\$1,500)	-100.00%	
1 - 01 - 60 - 30 - 4300	STUDENT TRAVEL - SOC. STUDIES	\$2,800	\$276	\$2,800	\$0	(\$2,800)	-100.00%	
1 - 01 - 60 - 32 - 4300	STUDENT TRAVEL - SPORTS	\$106,640	\$129,036	\$106,640	\$106,640	\$0	0.00%	
1 - 01 - 60 - 38 - 4300	STUDENT TRAVEL - CLASSROOM	\$2,000	\$31	\$2,000	\$11,500	\$9,500	475.00%	
1 - 01 - 60 - 39 - 4300	STUDENT TRAVEL - ALT. SCH.	\$1,500	\$0	\$1,500	\$0	(\$1,500)	-100.00%	
1 - 01 - 80 - 80 - 4400	ACCOMMODATIONS - STAFF DEVEL.	\$161,600	\$164,777	\$158,740	\$160,710	\$1,970	1.24%	
		\$4,600	\$3,830	\$5,000	\$2,000	(\$3,000)	-60.00%	
		\$4,600	\$3,830	\$5,000	\$2,000	(\$3,000)	-60.00%	
1 - 01 - 10 - 02 - 5100	INSTR. SUPPLIES - ART	\$3,200	\$3,013	\$3,200	\$3,200	\$0	0.00%	
1 - 01 - 10 - 22 - 5100	INSTR. SUPPLIES - MUSIC	\$1,260	\$791	\$1,260	\$1,260	\$0	0.00%	
1 - 01 - 10 - 24 - 5100	INSTR. SUPPLIES - P.E.	\$1,300	\$1,283	\$1,500	\$1,500	\$0	0.00%	
1 - 01 - 10 - 38 - 5100	INSTR. SUPPLIES - CLASSROOM	\$41,157	\$45,281	\$37,000	\$36,915	(\$85)	-0.23%	
1 - 01 - 20 - 02 - 5100	INSTR. SUPPLIES - ART	\$3,600	\$3,557	\$3,240	\$3,300	\$60	1.85%	
1 - 01 - 20 - 22 - 5100	INSTR. SUPPLIES - MUSIC	\$4,300	\$4,306	\$3,870	\$4,200	\$330	8.53%	
1 - 01 - 20 - 24 - 5100	INSTR. SUPPLIES - P.E.	\$3,000	\$2,975	\$2,700	\$2,729	\$29	1.07%	
1 - 01 - 20 - 38 - 5100	INSTR. SUPPLIES - CLASSROOM	\$61,454	\$57,969	\$57,446	\$54,263	(\$3,183)	-5.54%	
1 - 01 - 30 - 02 - 5100	INSTR. SUPPLIES - ART	\$4,916	\$4,233	\$4,828	\$4,828	\$0	0.00%	
1 - 01 - 30 - 22 - 5100	INSTR. SUPPLIES - MUSIC	\$1,293	\$1,279	\$2,187	\$2,308	\$121	5.53%	
1 - 01 - 30 - 24 - 5100	INSTR. SUPPLIES - P.E.	\$1,432	\$1,199	\$478	\$600	\$122	25.52%	
1 - 01 - 30 - 38 - 5100	INSTR. SUPPLIES - CLASSROOM	\$44,976	\$38,816	\$29,953	\$44,466	\$14,513	48.45%	
1 - 01 - 40 - 02 - 5100	INSTR. SUPPLIES - ART	\$4,000	\$3,832	\$5,000	\$3,500	(\$1,500)	-30.00%	
1 - 01 - 40 - 22 - 5100	INSTR. SUPPLIES - MUSIC	\$0	\$0	\$0	\$800	\$800	-	
1 - 01 - 40 - 24 - 5100	INSTR. SUPPLIES - P.E.	\$0	\$0	\$0	\$500	\$500	-	
1 - 01 - 40 - 38 - 5100	INSTR. SUPPLIES - CLASSROOM	\$57,425	\$48,552	\$38,813	\$36,299	(\$2,514)	-6.48%	
1 - 01 - 45 - 02 - 5100	INSTR. SUPPLIES - ART	\$7,650	\$7,541	\$7,650	\$7,650	\$0	0.00%	
1 - 01 - 45 - 06 - 5100	INSTR. SUPPLIES - COMPUTER ED	\$10,900	\$10,866	\$10,900	\$10,900	\$0	0.00%	
1 - 01 - 45 - 14 - 5100	INSTR. SUPPLIES - HEALTH ED	\$500	\$427	\$500	\$500	\$0	0.00%	
1 - 01 - 45 - 20 - 5100	INSTR. SUPPLIES - MATH	\$4,979	\$4,947	\$4,976	\$5,047	\$71	1.43%	
1 - 01 - 45 - 22 - 5100	INSTR. SUPPLIES - MUSIC	\$5,960	\$5,353	\$5,601	\$5,826	\$225	4.02%	
1 - 01 - 45 - 24 - 5100	INSTR. SUPPLIES - P.E.	\$6,801	\$6,700	\$6,710	\$6,710	\$0	0.00%	

BUDGET BY OBJECT

ACCOUNT	DESCRIPTION	09/10		10/11		11/12		%a
		BUDGETED 12/31/2009	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	
1 - 01 - 45 - 26 - 5100	INSTR. SUPPLIES - READING	\$24,381	\$23,930	\$22,535	\$28,690	\$6,155	27.31%	
1 - 01 - 45 - 28 - 5100	INSTR. SUPPLIES - SCIENCE	\$7,221	\$7,172	\$7,171	\$7,171	\$0	0.00%	
1 - 01 - 45 - 38 - 5100	INSTR. SUPPLIES - CLASSROOM	\$37,907	\$42,529	\$37,907	\$37,907	\$0	0.00%	
1 - 01 - 45 - 40 - 5100	INSTR. SUPPLIES - GUIDANCE	\$10,600	\$10,510	\$10,600	\$10,600	\$0	0.00%	
1 - 01 - 50 - 02 - 5100	INSTR. SUPPLIES - ART	\$4,905	\$4,581	\$2,828	\$4,900	\$2,072	73.27%	
1 - 01 - 50 - 06 - 5100	INSTR. SUPPLIES - COMPUTER ED	\$9,100	\$7,452	\$13,750	\$10,075	(\$3,675)	-26.73%	
1 - 01 - 50 - 10 - 5100	INSTR. SUPPLIES - ENGLISH	\$3,500	\$3,500	\$3,300	\$3,355	\$55	1.67%	
1 - 01 - 50 - 12 - 5100	INSTR. SUPPLIES - FOR LANG.	\$11,751	\$406	\$9,996	\$9,992	\$5	-0.04%	
1 - 01 - 50 - 14 - 5100	INSTR. SUPPLIES - HEALTH ED	\$480	\$447	\$405	\$700	(\$4)	72.84%	
1 - 01 - 50 - 16 - 5100	INSTR. SUPPLIES - HOME EC	\$4,845	\$3,961	\$4,865	\$5,165	\$295	6.17%	
1 - 01 - 50 - 18 - 5100	INSTR. SUPPLIES - TECH. ED	\$1,450	\$2,394	\$1,600	\$2,600	\$300	62.50%	
1 - 01 - 50 - 20 - 5100	INSTR. SUPPLIES - MATH	\$4,408	\$7,872	\$3,140	\$3,834	\$1,000	22.10%	
1 - 01 - 50 - 22 - 5100	INSTR. SUPPLIES - MUSIC	\$5,703	\$4,129	\$3,600	\$6,525	\$694	81.25%	
1 - 01 - 50 - 24 - 5100	INSTR. SUPPLIES - P.E.	\$2,401	\$2,165	\$332	\$2,601	\$2,269	683.43%	
1 - 01 - 50 - 25 - 5100	INSTR. SUPPLIES - PROJECT ADVENTURE	\$1,634	\$543	\$409	\$1,109	\$700	171.15%	
1 - 01 - 50 - 26 - 5100	INSTR. SUPPLIES - READING	\$1,635	\$1,389	\$1,000	\$2,280	\$1,280	128.00%	
1 - 01 - 50 - 28 - 5100	INSTR. SUPPLIES - SCIENCE	\$10,100	\$9,645	\$8,100	\$7,252	(\$848)	-10.47%	
1 - 01 - 50 - 30 - 5100	INSTR. SUPPLIES - SOC. STUDIES	\$2,760	\$2,450	\$1,450	\$2,787	\$1,337	92.21%	
1 - 01 - 50 - 32 - 5100	INSTR. SUPPLIES - SPORTS	\$1,780	\$1,577	\$0	\$1,970	\$1,970	-	
1 - 01 - 50 - 38 - 5100	INSTR. SUPPLIES - CLASSROOM	\$39,585	\$46,537	\$23,240	\$38,700	\$15,460	66.52%	
1 - 01 - 60 - 02 - 5100	INSTR. SUPPLIES - GUIDANCE	\$535	\$518	\$535	\$585	\$50	9.35%	
1 - 01 - 60 - 04 - 5100	INSTR. SUPPLIES - ART	\$13,500	\$13,560	\$13,500	\$13,500	\$0	0.00%	
1 - 01 - 60 - 08 - 5100	INSTR. SUPPLIES - BUSINESS ED	\$8,801	\$3,150	\$8,801	\$8,801	\$0	0.00%	
1 - 01 - 60 - 10 - 5100	INSTR. SUPPLIES - C.W.E.	\$3,330	\$1,236	\$3,280	\$3,280	\$0	0.00%	
1 - 01 - 60 - 12 - 5100	INSTR. SUPPLIES - ENGLISH	\$14,340	\$11,997	\$14,340	\$14,340	\$0	0.00%	
1 - 01 - 60 - 14 - 5100	INSTR. SUPPLIES - WORLD LANG.	\$35,500	\$35,482	\$33,225	\$33,000	(\$225)	-0.68%	
1 - 01 - 60 - 16 - 5100	INSTR. SUPPLIES - HEALTH ED	\$1,250	\$1,215	\$1,250	\$1,250	\$0	0.00%	
1 - 01 - 60 - 18 - 5100	INSTR. SUPPLIES - LIFE MAN.	\$16,300	\$12,633	\$16,300	\$16,300	\$0	0.00%	
1 - 01 - 60 - 20 - 5100	INSTR. SUPPLIES - TECH. ED	\$20,140	\$18,987	\$20,140	\$20,140	\$0	0.00%	
1 - 01 - 60 - 22 - 5100	INSTR. SUPPLIES - MATH	\$20,826	\$20,897	\$22,200	\$22,520	\$320	1.44%	
1 - 01 - 60 - 24 - 5100	INSTR. SUPPLIES - MUSIC	\$33,600	\$23,540	\$24,982	\$24,982	\$0	0.00%	
1 - 01 - 60 - 26 - 5100	INSTR. SUPPLIES - P.E.	\$12,396	\$9,391	\$7,596	\$7,000	(\$596)	-7.85%	
1 - 01 - 60 - 28 - 5100	INSTR. SUPPLIES - READING	\$964	\$964	\$960	\$960	\$0	0.00%	
1 - 01 - 60 - 30 - 5100	INSTR. SUPPLIES - SCIENCE	\$36,307	\$39,596	\$42,040	\$43,388	\$1,348	3.21%	
1 - 01 - 60 - 32 - 5100	INSTR. SUPPLIES - SOC. STUDIES	\$14,999	\$14,970	\$14,990	\$15,500	\$510	3.40%	
1 - 01 - 60 - 38 - 5100	INSTR. SUPPLIES - SPORTS	\$76,900	\$75,171	\$70,000	\$70,000	\$0	0.00%	
1 - 01 - 60 - 39 - 5100	INSTR. SUPPLIES - CLASSROOM	\$120,902	\$72,651	\$39,900	\$39,900	\$0	0.00%	
1 - 01 - 60 - 40 - 5100	INSTR. SUPPLIES - ALT. SCH.	\$7,300	\$6,646	\$6,700	\$6,700	\$0	0.00%	
1 - 01 - 75 - 58 - 5100	INSTR. SUPPLIES - GUIDANCE	\$8,500	\$7,122	\$8,500	\$9,500	\$1,000	11.76%	
1 - 01 - 75 - 60 - 5100	INSTR. SUPPLIES - SP/HEAR.	\$6,527	\$5,264	\$5,500	\$5,500	\$0	0.00%	
1 - 01 - 75 - 61 - 5100	INSTR. SUPPLIES - GIFTED	\$0	\$3,055	\$9,800	\$7,000	(\$2,800)	-28.57%	
1 - 01 - 75 - 61 - 5100	INSTR. SUPPLIES - L.D. ELEM.	\$37,439	\$34,997	\$37,439	\$37,439	\$0	0.00%	

BUDGET BY OBJECT

ACCOUNT	DESCRIPTION	BUDGETED			BUDGETED			BUDGETED			REQUESTED DIFFERENCE	%
		12/31/2009	09/10	09/11	10/11	11/12	11/12	11/12	11/12	11/12		
1 - 01 - 75 - 62 - 5100	INSTR. SUPPLIES - L.D. M.S.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	%
1 - 01 - 75 - 63 - 5100	INSTR. SUPPLIES - L.D. H.S.	\$11,106	\$7,626	\$11,106	\$11,106	\$11,106	\$11,106	\$11,106	\$0	\$0	0.00%	
1 - 01 - 75 - 64 - 5100	INSTR. SUPPLIES - EXTENDED RESOURC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	%
1 - 01 - 75 - 68 - 5100	INSTR. SUPPLIES - C.A.N.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	%
1 - 01 - 75 - 71 - 5100	INSTR. SUPPLIES - TMR H.S.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	%
1 - 01 - 75 - 72 - 5100	INSTR. SUPPLIES - PROBE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	%
1 - 01 - 75 - 78 - 5100	INSTR. SUPPLIES - NAP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	%
1 - 01 - 76 - 53 - 5100	INSTR. SUPPLIES - SOC. WORKERS	\$1,070	\$249	\$1,070	\$1,070	\$1,070	\$1,070	\$1,070	\$0	\$0	0.00%	
1 - 01 - 76 - 56 - 5100	INSTR. SUPPLIES - PSYCH.	\$17,013	\$14,072	\$17,013	\$17,013	\$17,013	\$17,013	\$17,013	\$0	\$0	0.00%	
1 - 01 - 81 - 85 - 5100	INSTR. COMPUTER SUPPLIES	\$16,500	\$16,349	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$0	\$0	0.00%	
		\$992,290	\$886,448	\$829,607	\$829,607	\$870,688	\$870,688	\$870,688	\$41,081	\$41,081	4.95%	
1 - 01 - 10 - 34 - 5300	SUPPLIES - LIBRARY	\$10,995	\$10,802	\$9,639	\$9,639	\$12,590	\$12,590	\$12,590	\$2,951	\$2,951	30.62%	
1 - 01 - 20 - 34 - 5300	SUPPLIES - LIBRARY	\$8,595	\$8,620	\$7,715	\$7,715	\$11,352	\$11,352	\$11,352	\$3,637	\$3,637	47.14%	
1 - 01 - 30 - 34 - 5300	SUPPLIES - LIBRARY	\$13,950	\$13,460	\$13,800	\$13,800	\$17,028	\$17,028	\$17,028	\$3,228	\$3,228	23.39%	
1 - 01 - 40 - 34 - 5300	SUPPLIES - LIBRARY	\$3,000	\$2,949	\$3,000	\$3,000	\$9,450	\$9,450	\$9,450	\$6,450	\$6,450	215.00%	
1 - 01 - 45 - 34 - 5300	SUPPLIES - LIBRARY	\$10,856	\$15,215	\$10,646	\$10,646	\$6,061	\$6,061	\$6,061	(\$4,585)	(\$4,585)	-43.07%	
1 - 01 - 50 - 34 - 5300	SUPPLIES - LIBRARY	\$8,769	\$9,583	\$3,326	\$3,326	\$4,360	\$4,360	\$4,360	\$1,034	\$1,034	31.09%	
1 - 01 - 60 - 34 - 5300	SUPPLIES - LIBRARY	\$71,023	\$58,360	\$69,823	\$69,823	\$75,960	\$75,960	\$75,960	\$6,137	\$6,137	8.79%	
		\$127,188	\$118,990	\$117,949	\$117,949	\$136,801	\$136,801	\$136,801	\$18,852	\$18,852	15.98%	
1 - 01 - 10 - 01 - 5400	OFF. SUPPLIES - ADMIN.	\$2,000	\$174	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00%	
1 - 01 - 20 - 01 - 5400	OFF. SUPPLIES - ADMIN.	\$4,656	\$3,296	\$4,546	\$4,546	\$3,498	\$3,498	\$3,498	(\$1,048)	(\$1,048)	-23.05%	
1 - 01 - 30 - 01 - 5400	OFF. SUPPLIES - ADMIN.	\$4,809	\$1,861	\$4,327	\$4,327	\$4,437	\$4,437	\$4,437	\$110	\$110	2.54%	
1 - 01 - 40 - 01 - 5400	OFF. SUPPLIES - ADMIN.	\$3,500	\$1,891	\$3,500	\$3,500	\$3,553	\$3,553	\$3,553	\$53	\$53	1.51%	
1 - 01 - 45 - 01 - 5400	OFF. SUPPLIES - ADMIN.	\$10,754	\$8,509	\$10,754	\$10,754	\$8,054	\$8,054	\$8,054	(\$2,700)	(\$2,700)	-25.11%	
1 - 01 - 50 - 01 - 5400	OFF. SUPPLIES - ADMIN.	\$11,309	\$8,857	\$8,724	\$8,724	\$8,300	\$8,300	\$8,300	(\$424)	(\$424)	-4.86%	
1 - 01 - 60 - 01 - 5400	OFF. SUPPLIES - ADMIN.	\$30,000	\$36,607	\$30,000	\$30,000	\$29,000	\$29,000	\$29,000	(\$1,000)	(\$1,000)	-3.33%	
1 - 01 - 75 - 50 - 5400	OFF. SUPPLIES - SP. ED.	\$6,420	\$8,045	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$0	0.00%	
1 - 01 - 77 - 42 - 5400	OFF. SUPPLIES - ST ROSE	\$100	\$0	\$100	\$100	\$100	\$100	\$100	\$0	\$0	0.00%	
1 - 01 - 77 - 43 - 5400	OFF. SUPPLIES - ELEM	\$2,600	\$804	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$0	\$0	0.00%	
1 - 01 - 77 - 48 - 5400	OFF. SUPPLIES - M.S.	\$1,000	\$241	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	0.00%	
1 - 01 - 77 - 49 - 5400	OFF. SUPPLIES - H.S.	\$2,000	\$1,920	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	0.00%	
1 - 01 - 81 - 85 - 5400	OFF. SUPPLIES - INFO. TECH. SERV.	\$1,450	\$1,063	\$1,980	\$1,980	\$1,880	\$1,880	\$1,880	(\$100)	(\$100)	-5.05%	
1 - 01 - 82 - 82 - 5400	OFF. SUPPLIES - SUPER.	\$2,900	\$3,815	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500	(\$500)	(\$500)	-16.67%	
1 - 01 - 84 - 83 - 5400	OFF. SUPPLIES/MEETINGS - B.O.E.	\$5,300	\$5,047	\$5,300	\$5,300	\$5,000	\$5,000	\$5,000	(\$300)	(\$300)	-5.66%	
1 - 01 - 84 - 86 - 5400	OFF. SUPPLIES - BUS. SERV.	\$21,000	\$29,132	\$21,000	\$21,000	\$20,000	\$20,000	\$20,000	(\$1,000)	(\$1,000)	-4.76%	
1 - 01 - 85 - 88 - 5400	SECURITY SUPPLIES	\$3,800	\$7,745	\$1,780	\$1,780	\$7,470	\$7,470	\$7,470	\$5,690	\$5,690	319.66%	
1 - 01 - 92 - 87 - 5400	OFF. SUPPLIES - TRANS.	\$4,225	\$1,819	\$4,225	\$4,225	\$3,225	\$3,225	\$3,225	(\$1,000)	(\$1,000)	-23.67%	
1 - 01 - 81 - 85 - 5700	NEW TECH SOFTWARE - INFO. TECH.	\$114,209	\$155,757	\$49,142	\$49,142	\$51,252	\$51,252	\$51,252	\$2,110	\$2,110	4.29%	
1 - 01 - 92 - 87 - 5700	TECH. SOFTWARE - TRANS.	\$7,120	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	%
		\$239,152	\$279,084	\$160,478	\$160,478	\$160,369	\$160,369	\$160,369	(\$109)	(\$109)	-0.07%	
1 - 01 - 77 - 42 - 5500	MEDICAL SUPPLIES - ST ROSE	\$350	\$70	\$350	\$350	\$350	\$350	\$350	\$0	\$0	0.00%	

ACCOUNT	DESCRIPTION	BUDGET BY OBJECT				REQUESTED DIFFERENCE	%
		09/10	09/11	10/11	11/12		
		BUDGETED 12/31/2009	EXPENDED	BUDGETED	REQUESTED		
1 - 01 - 77 - 43 - 5500	MEDICAL SUPPLIES - ELEM	\$4,800	\$4,667	\$4,800	\$4,800	\$0	0.00%
1 - 01 - 77 - 48 - 5500	MEDICAL SUPPLIES - M.S.	\$2,200	\$565	\$2,200	\$2,200	\$0	0.00%
1 - 01 - 77 - 49 - 5500	MEDICAL SUPPLIES - H.S.	\$7,700	\$4,531	\$7,700	\$7,700	\$0	0.00%
1 - 01 - 80 - 80 - 5600	OTHER SUPPLIES - STAFF DEVELOP	\$15,050	\$9,833	\$15,050	\$15,050	\$0	0.00%
1 - 01 - 94 - 84 - 5600	OTHER SUPPLIES - CONT. ED.	\$31,006	\$36,400	\$25,762	\$30,262	\$4,500	17.47%
		\$425	\$437	\$425	\$425	\$0	0.00%
1 - 01 - 90 - 92 - 5900	B&G SUPPLIES - ADMIN.	\$31,431	\$36,837	\$26,187	\$30,687	\$4,500	17.18%
1 - 01 - 90 - 94 - 5900	B&G SUPPLIES - MAINT.	\$2,000	\$2,657	\$2,000	\$2,000	\$0	0.00%
1 - 01 - 90 - 96 - 5900	B&G SUPPLIES - CUSTODIAL	\$140,000	\$144,093	\$140,000	\$140,000	\$0	0.00%
		\$192,700	\$214,489	\$204,700	\$219,100	\$14,400	7.03%
		\$334,700	\$361,239	\$346,700	\$361,100	\$14,400	4.15%
1 - 01 - 90 - 96 - 6200	ELECTRICITY - GEN./WAREHOUSE	\$19,863	\$4,486	\$20,808	\$21,340	\$532	2.56%
1 - 01 - 90 - 96 - 6201	ELECTRICITY - H.	\$58,753	\$62,243	\$59,150	\$62,952	\$3,802	6.43%
1 - 01 - 90 - 96 - 6202	ELECTRICITY - S.H.	\$80,428	\$81,307	\$85,152	\$84,469	(\$683)	-0.80%
1 - 01 - 90 - 96 - 6203	ELECTRICITY - M.G.	\$51,280	\$51,171	\$56,758	\$53,527	(\$3,231)	-5.69%
1 - 01 - 90 - 96 - 6204	ELECTRICITY - HOM.	\$115,643	\$110,153	\$131,340	\$130,349	(\$991)	-0.75%
1 - 01 - 90 - 96 - 6205	ELECTRICITY - 5/6	\$321,869	\$321,528	\$319,486	\$347,835	\$28,349	8.87%
1 - 01 - 90 - 96 - 6206	ELECTRICITY - M.S.	\$156,467	\$146,007	\$168,443	\$169,116	\$673	0.40%
1 - 01 - 90 - 96 - 6207	ELECTRICITY - H.S.	\$601,997	\$558,718	\$782,728	\$808,117	\$25,389	3.24%
		\$1,406,300	\$1,335,613	\$1,623,865	\$1,677,705	\$53,840	3.32%
1 - 01 - 90 - 96 - 6400	FUEL OIL - GEN.	\$10,303	\$9,157	\$9,670	\$11,783	\$2,113	21.85%
1 - 01 - 90 - 96 - 6401	FUEL OIL - H.	\$56,419	\$57,062	\$52,951	\$64,523	\$11,572	21.85%
1 - 01 - 90 - 96 - 6402	FUEL OIL - S.H.	\$45,381	\$45,620	\$42,591	\$51,898	\$9,307	21.85%
1 - 01 - 90 - 96 - 6403	FUEL OIL - M.G.	\$66,967	\$67,250	\$62,850	\$76,586	\$13,736	21.86%
1 - 01 - 90 - 96 - 6404	FUEL OIL - HOM.	\$66,722	\$66,805	\$62,620	\$76,306	\$13,686	21.86%
1 - 01 - 90 - 96 - 6405	FUEL OIL - 5/6	\$24,530	\$9,230	\$23,022	\$8,433	(\$14,589)	-63.37%
1 - 01 - 90 - 96 - 6406	FUEL OIL - M.S.	\$155,030	\$159,323	\$145,499	\$177,297	\$31,798	21.85%
1 - 01 - 90 - 96 - 6407	FUEL OIL - H.S.	\$271,302	\$271,866	\$46,044	\$42,092	(\$3,952)	-8.58%
		\$696,654	\$686,314	\$445,247	\$508,918	\$63,671	14.30%
1 - 01 - 90 - 96 - 6502	PROPANE & NATURAL GAS - S.H.	\$4,000	\$3,679	\$4,000	\$4,000	\$0	0.00%
1 - 01 - 90 - 96 - 6503	PROPANE & NATURAL GAS - M.G.	\$1,200	\$1,509	\$1,200	\$1,200	\$0	0.00%
1 - 01 - 90 - 96 - 6504	PROPANE & NATURAL GAS - HOM.	\$1,200	\$179	\$1,200	\$1,200	\$0	0.00%
1 - 01 - 90 - 96 - 6505	PROPANE & NATURAL GAS - 5/6	\$123,000	\$87,622	\$140,250	\$115,000	(\$25,250)	-18.00%
1 - 01 - 90 - 96 - 6506	PROPANE & NATURAL GAS - M.S.	\$5,500	\$13,331	\$5,500	\$5,500	\$0	0.00%
1 - 01 - 90 - 96 - 6507	PROPANE & NATURAL GAS - H.S.	\$10,000	\$28,714	\$306,000	\$280,000	(\$26,000)	-8.50%
1 - 01 - 90 - 96 - 6508	PROPANE & NATURAL GAS - WH.	\$25,000	\$16,628	\$25,000	\$21,600	(\$3,400)	-13.60%
		\$169,900	\$151,661	\$483,150	\$428,500	(\$54,650)	-11.31%
1 - 01 - 90 - 96 - 6600	FUEL FOR VEHICLES & EQUIP.	\$15,000	\$15,000	\$13,029	\$13,029	\$0	0.00%
1 - 01 - 92 - 87 - 6600	FUEL FOR VEHICLES	\$309,847	\$298,494	\$370,085	\$357,238	(\$12,847)	-3.47%
		\$324,847	\$313,494	\$383,114	\$370,267	(\$12,847)	-3.35%



BUDGET BY OBJECT

ACCOUNT	DESCRIPTION	BUDGETED			BUDGETED			BUDGETED			REQUESTED DIFFERENCE	%
		12/31/2009	09/10	10/11	11/12	10/11	11/12	10/11	11/12			
1-01-50-10-7200	EQUIP.- ENGLISH	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
1-01-50-12-7200	EQUIP.- FOR LANG.	\$3,718	\$14,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
1-01-50-18-7200	EQUIP.- TECH. ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
1-01-50-20-7200	EQUIP.- MATH	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
1-01-50-22-7200	EQUIP.- MUSIC	\$0	\$0	\$2,595	\$0	\$0	\$0	\$0	(\$2,595)	\$0	-100.00%	
1-01-50-24-7200	EQUIP.- P.E.	\$1,725	\$1,725	\$0	\$4,896	\$0	\$0	\$0	\$4,896	\$0	-	
1-01-50-26-7200	EQUIP.- READING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
1-01-50-38-7200	EQUIP.- CLASSROOM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
1-01-60-02-7200	EQUIP.- ART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
1-01-60-16-7200	EQUIP.- LIFE MAN./CULINARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
1-01-60-18-7200	EQUIP.- TECH. ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
1-01-60-20-7200	EQUIP.- MATH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
1-01-60-22-7200	EQUIP.- MUSIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
1-01-60-24-7200	EQUIP.- P.E.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
1-01-60-28-7200	EQUIP.- SCIENCE	\$0	\$0	\$2,750	\$0	\$0	\$0	\$0	\$12,174	\$12,174	-	
1-01-60-32-7200	EQUIP.- SPORTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,250	\$7,250	263.64%	
1-01-75-58-7200	EQUIP.- SP/HEAR.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
1-01-75-61-7200	EQUIP.- L.D. ELEM.	\$8,100	\$6,284	\$0	\$0	\$0	\$0	\$0	\$9,200	\$9,200	-	
1-01-77-43-7200	EQUIP.- ELEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	
1-01-80-80-7200	EQUIP.- STAFF DEVELOP.	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	-	
1-01-81-85-7200	EQUIP.- INFO. TECH. SERV.	\$343,865	\$592,887	\$69,116	\$0	\$0	\$0	\$0	\$1,500	(\$200)	-11.76%	
1-01-85-88-7200	EQUIPMENT - SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,826	\$157,710	228.18%	
1-01-90-94-7200	EQUIP.- MAINT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,730	\$1,730	-	
1-01-90-96-7200	EQUIPMENT - CUSTODIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	-	
1-01-90-#-7200	EQUIPMENT - DISTRICT FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,684	(\$1,600)	-7.18%	
1-01-92-87-7200	EQUIP.- TRANS.	\$2,000	\$1,019	\$1,922	\$0	\$0	\$0	\$0	\$1,900	(\$22)	-1.14%	
		\$370,507	\$626,477	\$106,411	\$309,696	\$203,285	\$191,04%					
1-01-10-01-8900	MEMBERSHIPS - ADMIN.	\$460	\$318	\$460	\$265	(\$195)	-42.39%					
1-01-10-34-8900	MEMBERSHIPS - LIBRARY	\$224	\$145	\$237	\$215	(\$22)	-9.28%					
1-01-10-38-8900	MEMBERSHIPS - CLASSROOM	\$600	\$221	\$500	\$250	(\$250)	-50.00%					
1-01-20-01-8900	MEMBERSHIPS - ADMIN.	\$750	\$579	\$750	\$750	\$0	0.00%					
1-01-20-34-8900	MEMBERSHIPS - LIBRARY	\$335	\$305	\$300	\$300	\$0	0.00%					
1-01-20-38-8900	MEMBERSHIPS - CLASSROOM	\$500	\$544	\$500	\$500	\$0	0.00%					
1-01-30-01-8900	MEMBERSHIPS - ADMIN.	\$315	\$314	\$325	\$150	(\$175)	-53.85%					
1-01-30-34-8900	MEMBERSHIPS - LIBRARY	\$350	\$315	\$340	\$400	\$60	17.65%					
1-01-30-38-8900	MEMBERSHIPS - CLASSROOM	\$359	\$404	\$353	\$500	\$147	41.64%					
1-01-40-01-8900	MEMBERSHIPS - ADMIN.	\$400	\$397	\$400	\$250	(\$150)	-37.50%					
1-01-40-34-8900	MEMBERSHIPS - LIBRARY	\$0	\$0	\$0	\$225	\$225	-					
1-01-40-38-8900	MEMBERSHIPS - CLASSROOM	\$455	\$286	\$455	\$473	\$18	3.96%					
1-01-45-01-8900	MEMBERSHIPS - ADMIN.	\$500	\$196	\$500	\$500	\$0	0.00%					
1-01-45-14-8900	MEMBERSHIPS - HEALTH ED	\$25	\$0	\$25	\$25	\$0	0.00%					
1-01-45-20-8900	MEMBERSHIPS - MATH	\$335	\$178	\$335	\$335	\$0	0.00%					



ACCOUNT	DESCRIPTION	BUDGET BY OBJECT				REQUESTED DIFFERENCE	%
		12/31/2009	09/10	10/11	11/12		
1 - 01 - 45 - 22 - 8900	MEMBERSHIPS - MUSIC	\$585	\$585	\$585	\$780	\$195	33.33%
1 - 01 - 45 - 24 - 8900	MEMBERSHIPS - P.E.	\$100	\$100	\$100	\$100	\$0	0.00%
1 - 01 - 45 - 26 - 8900	MEMBERSHIPS - READING	\$240	\$238	\$240	\$240	\$0	0.00%
1 - 01 - 45 - 28 - 8900	MEMBERSHIPS - SCIENCE	\$75	\$74	\$125	\$200	\$75	60.00%
1 - 01 - 45 - 34 - 8900	MEMBERSHIPS - LIBRARY	\$363	\$411	\$413	\$413	\$0	0.00%
1 - 01 - 45 - 40 - 8900	MEMBERSHIPS - GUIDANCE	\$330	\$289	\$330	\$330	\$0	0.00%
1 - 01 - 50 - 01 - 8900	MEMBERSHIPS - ADMIN.	\$1,700	\$1,726	\$1,700	\$1,300	(\$400)	-23.53%
1 - 01 - 50 - 06 - 8900	MEMBERSHIPS - COMPUTER	\$150	\$124	\$150	\$125	(\$25)	-16.67%
1 - 01 - 50 - 14 - 8900	MEMBERSHIPS - HEALTH ED	\$0	\$0	\$0	\$0	\$0	- %
1 - 01 - 50 - 16 - 8900	MEMBERSHIPS - FAMILY SCI	\$135	\$0	\$135	\$135	\$0	0.00%
1 - 01 - 50 - 20 - 8900	MEMBERSHIPS - MATH	\$91	\$103	\$91	\$91	\$0	0.00%
1 - 01 - 50 - 22 - 8900	MEMBERSHIPS - MUSIC	\$575	\$535	\$575	\$650	\$75	13.04%
1 - 01 - 50 - 30 - 8900	MEMBERSHIPS - SOC. STUDIES	\$0	\$0	\$0	\$320	\$320	- %
1 - 01 - 50 - 34 - 8900	MEMBERSHIPS - LIBRARY	\$200	\$40	\$200	\$250	\$50	25.00%
1 - 01 - 50 - 40 - 8900	MEMBERSHIPS - GUIDANCE	\$368	\$255	\$255	\$420	\$165	64.71%
1 - 01 - 60 - 01 - 8900	MEMBERSHIPS - ADMIN.	\$11,972	\$11,804	\$11,972	\$12,228	\$256	2.14%
1 - 01 - 77 - 42 - 8900	MEMBERSHIPS - ST ROSE	\$90	\$0	\$90	\$90	\$0	0.00%
1 - 01 - 77 - 43 - 8900	MEMBERSHIPS - ELEM	\$540	\$480	\$540	\$540	\$0	0.00%
1 - 01 - 77 - 48 - 8900	MEMBERSHIPS - M.S.	\$180	\$100	\$180	\$180	\$0	0.00%
1 - 01 - 77 - 49 - 8900	MEMBERSHIPS - H.S.	\$270	\$200	\$270	\$270	\$0	0.00%
1 - 01 - 80 - 80 - 8900	MEMBERSHIPS - STAFF DEVELOP	\$545	\$610	\$1,104	\$1,504	\$400	36.23%
1 - 01 - 81 - 85 - 8900	MEMBERSHIPS - INFO. TECH. SERV	\$0	\$0	\$700	\$795	\$95	13.57%
1 - 01 - 82 - 82 - 8900	MEMBERSHIPS - SUPER.	\$7,100	\$8,283	\$8,400	\$8,575	\$175	2.08%
1 - 01 - 84 - 83 - 8900	MEMBERSHIPS - B.O.E.	\$22,875	\$20,664	\$30,458	\$26,708	(\$3,750)	-12.31%
1 - 01 - 84 - 86 - 8900	MEMBERSHIPS - BUS. SERV.	\$785	\$4,154	\$835	\$835	\$0	0.00%
1 - 01 - 92 - 87 - 8900	MEMBERSHIPS - TRANS.	\$900	\$750	\$900	\$900	\$0	0.00%
CONTINGENCY		\$55,777	\$55,726	\$65,828	\$63,117	(\$2,711)	-4.12%
TOTAL BUDGET		\$66,314,928	\$66,159,166	\$67,194,734	\$69,201,017	\$2,006,283.00	2.99%

	<u>Full size</u>	<u>Number</u>	<u>Total Diff</u>
2011-12			
MTM Rate	296.00		
O/O Rate	393.42		
Difference	97.42	30	\$534,836
	<u>35 Pass</u>		
MTM Rate	296.00		
O/O Rate	352.07		
Difference	56.07	3	\$30,782
		33	\$565,618

# TEACHER STAFF ADDITIONS AFTER BUDGET APPROVAL

LOC.	%	POS	FROM		TO		SALARY DIFFERENCE	
			STEP	+ 15	BUDGETED SALARIES	STEP		+ 15
HOM.	1.00	LEAD TEACHER			\$0	S-10	\$75,162.35	(\$75,162.35)
RIS.	0.36/58	ART	M-11	+ 15	\$26,606	M-5	\$32,918.51	(\$6,312.51)
RIS.	1.00	READING		NEW POSITION	\$0	SUB	\$21,144.60	(\$21,144.60)
RIS.	1.00	GUIDANCE		NEW POSITION	\$0	M-1	\$27,884.76	(\$27,884.76)
H.S.	.14/4	W.L. - LATIN	M-25		\$12,019	S-25	\$34,950.40	(\$22,931.40)
RIS.	.2/66	GIFTED	.2 MOVED FROM ENRICHMENT				\$28,537.75	(\$28,537.75)
RIS.	1.00	SP. ED.		NEW POS. - PROJECT SUCCEED	\$0	M-13	\$40,361.00	(\$40,361.00)
	4.94		NEW & INCREASED POSITIONS NOT BUDGETED FOR					(\$222,334.37)

**EXPENDITURES BEYOND 2010-11 BUDGETED ITEMS**

The additional costs in 2010-11 budget are as follows:

\$508,000 is needed in the following accounts:

- \$90,000 to cover Legal Expenses
- \$30,000 for Physical Therapy
- \$55,000 for Speech & Hearing Services
- \$73,000 for Project Succeed Health Services
- \$260,000 for Snow Removal

The funds to cover these items are as follows:

\$91,000 from Salaries

- \$67,000 from the Teacher Account
- \$10,000 from Staff & Program Development
- \$10,000 from Bus Driver's Salaries
- \$4,000 from Continuing Education Summer School

\$73,000 from Benefits

- \$35,000 from Unemployment
- \$38,000 from Worker's Compensation

\$24,000 from Purchased Property Services

- \$24,000 from expected Reduced Central Office Rental Costs

\$60,000 from Supplies

- \$40,000 from High School Electricity
- \$20,000 from Fuel Oil

\$260,000 snow removal needs to be determined

Many of these balances have been noted in previous financial reports and have been further clarified during the 2011-12 budget development process.

## 2011-12 STAFFING CHANGES

PAGE	F.T.E.	POSITIONS	SALARY
<b>STAFFING CHANGES DUE TO PROJECTED CLASS SIZES/NEEDS</b>			
20	HAWLEY		
	1.00	TEACHER - CLASSROOM (FIRST GRADE)	57,256
23	SANDY HOOK		
	-0.50	TEACHER - CLASSROOM (KINDERGARTEN)	(28,628)
	-1.00	TEACHER - CLASSROOM (FIRST GRADE)	(57,256)
	-1.00	TEACHER - CLASSROOM (THIRD GRADE)	(57,256)
	-0.43	EDUCATIONAL ASSISTANTS (KINDERGARTEN 3HR/DAY)	(7,082)
29	HEAD O'MEADOW		
	0.20	TEACHER - PHYSICAL ED.	11,451
	-0.50	TEACHER - CLASSROOM (KINDERGARTEN)	(28,628)
	-0.43	EDUCATIONAL ASSISTANTS (KINDERGARTEN 3HR/DAY)	(7,082)
38	MIDDLE SCHOOL		
	0.14	TEACHER - MATH (EXTRA CLASS)	8,033
61	PUPIL PERSONNEL SERVICES		
	0.21	NURSE - HIGH SCHOOL (INCREASE TO FULL TIME)	9,234
	-0.50	SPECIALISTS - PSYCHOLOGIST - HEAD O'MEADOW	(45,196)
	SUBTOTAL	-2.81	(145,154)
	CERTIFIED SUBTOTAL	-2.16	(140,224)
	NON-CERT. SUBTOTAL	-0.65	(4,930)
<b>HIGH SCHOOL PROGRAM REQUIRED POSITIONS</b>			
46	HIGH SCHOOL		
	1.00	ASSISTANT PRINCIPAL	123,323
	1.00	TEACHER - HISTORY/SOCIAL SCIENCE	57,256
	SUBTOTAL	2.00	180,579
	CERTIFIED SUBTOTAL	2.00	180,579
	NON-CERT. SUBTOTAL	0.00	0
<b>POSITION REDUCTION DUE TO BUDGET RESTRAINTS</b>			
55	SPECIAL EDUCATION		
	-1.00	TEACHER - INCLUSION	(84,275)
	SUBTOTAL	-1.00	(84,275)
	CERTIFIED SUBTOTAL	-1.00	(84,275)
	NON-CERT. SUBTOTAL	0.00	0
	TOTAL	-1.81	(48,850)
	CERTIFIED TOTAL	-1.16	(43,920)
	NON-CERT. TOTAL	-0.65	(4,930)

NOTE: NEW AND REDUCED TEACHING POSITIONS ARE BUDGETED AT THE MASTERS STEP 5 RATE, THE ASSISTANT PRINCIPAL IS BUDGETED AT 6% OFF STEP THE INCLUSION TEACHER REDUCTION IS THE ACTUAL SALARY OF PERSON CURRENTLY IN POSITION.

High School Interscholastic Sports

Additional Expenses-Morganti(1).xls Sports

	Income		Expenses					Revenue		
	Pay For Play	Gate	Total Income	Staff/Security	Officials	Tournament	Other	To Town	Morganti	Total Expenses
Girls' Basketball	\$ 4,100	\$ 1,889	\$ 5,989	\$ 3,082	\$ 3,005	\$ 100	\$ 1,371	\$ -	\$ 7,558	
Boys' Basketball	\$ 4,650	\$ 4,603	\$ 9,253	\$ 4,158	\$ 4,242	\$ 100	\$ 1,613	\$ -	\$ 10,113	
Golf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Girls' Tennis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Wrestling	\$ 7,100	\$ 1,982	\$ 9,082	\$ 2,217	\$ 633	\$ 1,350	\$ 3,500	\$ -	\$ 7,700	
Volleyball	\$ 7,400	\$ -	\$ 7,400	\$ 2,523	\$ 3,288	\$ 190	\$ 2,675	\$ -	\$ 12,175	
Boys' Tennis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Baseball	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Softball	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Football	\$ 17,600	\$ 17,867	\$ 35,467	\$ 4,823	\$ 6,260	\$ -	\$ 8,211	\$ 7,307	\$ 26,601	
Field Hockey	\$ 9,000	\$ -	\$ 9,000	\$ 659	\$ 2,537	\$ 225	\$ 4,000	\$ 233	\$ 7,654	
Girls' Lacrosse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ice Hockey	\$ -	\$ -	\$ -	\$ -	\$ 1,766	\$ 100	\$ -	\$ -	\$ 1,866	
Boys' Lacrosse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Girls' Soccer	\$ 9,950	\$ -	\$ 9,950	\$ 947	\$ 2,693	\$ 185	\$ 4,500	\$ 234	\$ 8,560	
Boys' Soccer	\$ 11,600	\$ -	\$ 11,600	\$ 1,010	\$ 2,581	\$ 75	\$ 5,000	\$ 233	\$ 8,899	
Boys' Swimming	\$ 4,450	\$ -	\$ 4,450	\$ 571	\$ 1,464	\$ -	\$ 2,250	\$ -	\$ 4,285	
Cheerleading	\$ 5,900	\$ -	\$ 5,900	\$ 15	\$ 92	\$ 645	\$ 4,400	\$ 5,000	\$ 10,060	
Dance Team	\$ 1,600	\$ -	\$ 1,600	\$ 258	\$ 1,283	\$ 385	\$ 3,500	\$ 275	\$ 477	
Girls' Swimming	\$ 7,200	\$ -	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,316	
Boys' Track Spring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Boys' Cross Country	\$ 9,450	\$ -	\$ 9,450	\$ 65	\$ 40	\$ 345	\$ 4,000	\$ -	\$ 4,450	
Girls' Cross Country	\$ 9,350	\$ -	\$ 9,350	\$ 65	\$ -	\$ 500	\$ 4,500	\$ -	\$ 5,065	
Girls' Track Spring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Girls' Indoor Track	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ -	\$ 301	\$ 6,000	\$ -	\$ 6,301	
Boys' Indoor Track	\$ 9,900	\$ -	\$ 9,900	\$ -	\$ -	\$ 325	\$ 4,500	\$ -	\$ 4,825	
<b>Total:</b>	<b>\$ 131,750</b>	<b>\$ 26,341</b>	<b>\$ 158,091</b>	<b>\$ 20,393</b>	<b>\$ 29,882</b>	<b>\$ 4,826</b>	<b>\$ 1,613</b>	<b>\$ 59,232</b>	<b>\$ 15,957</b>	<b>\$ 131,903</b>

Pay for Play is either \$100, \$150 or \$200 per sports with cap of \$450 per family

	Income	Expenses	To Town Receivable	Balance
Current	\$ 158,091	\$ (56,714)	\$(59,232)	\$ 26,188

Spring sports expenses still due with less potential revenue because many hit the family cap. Estimated expenses for spring sports. \$ (45,000)  
 Estimated revenue for spring sports (@65%). \$ 43,525  
 Due to Town for spring sports. \$ (25,568)  
 Estimated year end balance. \$ (854)  
 Year end balance estimate with receipt. \$ 15,957  
 \$ 14,248



2010-11 BUDGET BY ACCOUNT

DESCRIPTION	06/07	07/08	08/09	09/10	10/11	11/12
	EXPENDED	EXPENDED	EXPENDED	EXPENDED	BUDGETED	REQUESTED DIFFERENCE
ATHLETIC TRAINER	\$0.00	\$0.00	\$0.00	\$35,000.00	\$36,050	\$0
ACTIVITIES SALARIES	\$347,521.25	\$347,792.00	\$364,848.30	\$373,820.00	\$396,527	\$2,110
PROF. SERV. - SPORTS	\$23,500.00	\$25,000.00	\$28,000.00	\$0.00	\$0	\$0
STAFF TRAIN. - SPORTS	\$4,964.41	\$8,191.26	\$4,603.46	\$2,000.00	\$2,800	(\$2,800)
REPAIRS - SPORTS	\$25,009.22	\$23,433.45	\$29,151.97	\$23,953.69	\$26,000	\$0
EQUIP RENTAL - SPORTS	\$4,168.64	\$3,335.00	\$4,100.00	\$5,545.00	\$5,520	\$0
CONTRACTED SERV. - SPORTS **	\$61,983.92	\$48,563.73	\$60,022.53	\$54,796.53	\$1,789	\$0
ATHLETIC ACTIVITIES INS.	\$8,900.00	\$8,900.00	\$8,900.00	\$8,900.00	\$9,567	\$233
STAFF TRAVEL - SPORTS	\$1,658.33	\$1,222.09	\$1,339.96	\$141.27	\$500	(\$500)
STUDENT TRAVEL - SPORTS	\$95,864.75	\$105,263.00	\$100,855.75	\$129,036.00	\$106,640	\$0
INSTR. SUPPLIES - SPORTS	\$74,999.09	\$77,032.34	\$85,740.01	\$75,171.23	\$70,000	\$0
EQUIP. - SPORTS	\$0.00	\$8,059.00	\$0.00	\$0.00	\$0	\$0
TOTAL SPORTS	\$648,569.61	\$656,791.87	\$687,561.98	\$708,363.72	\$655,393	(\$957)

\*\* Line item which was cut last year by \$ 65,111

YTD Expenses PTP	\$56,714	
Est Spring Expenses	\$45,000	
Total Program Expenses	\$757,107	
YTD PTP Receipts	(\$158,091)	
Est Spring Receipts	(\$43,525)	
Total Estimated Receipts	(\$201,616)	
Total Estimated Net Program Costs	\$555,491	
To Town	\$84,800	
Net	(\$116,816)	





# TEACHER STAFF CHANGES AFTER BUDGET APPROVAL

03/03/2011

LOC.	%	POS	FROM		TO		ACTUAL SALARIES	SALARY DIFFERENCE	TURNOVER	LEAVES	ADVANCE DEGREES	OTHER SALARY ADJ.	NOT BUDGETED	NOT FILLED
			STEP	IS	STEP	IS								
M.S.	1.00	GUIDANCE	M-3		M-3	+ 15	DEGREE ADJ.	\$54,685.18	(\$350.18)					
H.S.	1.00	BUSINESS	M-4	+ 15	S-4		DEGREE ADJ.	\$56,769.08	(\$1,455.08)					
H.S.	1.00	ENG	S-6		M-1		UNPAID FMLA	\$47,839.00	\$14,247.00	\$14,247.00				
H.S.	1.00	ENG	M-7		SUB			\$4,463.86	\$4,407.54	\$4,407.54				
H.S.	1.00	W.L. - SPANISH	M-8		M-4	+ 15		\$55,314.00	\$3,530.00	\$3,530.00				
H.S.	1.00	W.L. - SPANISH	M-8		M-25		(FMLA UNPAID 10/20-6/30) 1 YR.	\$11,901.87	(\$32,443.87)	(\$32,443.87)				
H.S.	1.00	W.L. - FRENCH	S-25		M-9		DH(13)	\$97,434	(\$109.60)	(\$109.60)				
H.S.	1.00	W.L. - LATIN	M-25		S-25			\$84,132	\$17,644.00	\$17,644.00				
H.S.	1.00	W.L. - LATIN	M-25		S-25			\$66,488.00	(\$22,931.40)	(\$463.29)				
H.S.	1.00	HEALTH ED			B-1		OPEN 1ST SEMESTER	\$34,950.40	\$34,086.64	\$6,523.37				\$27,563.27
H.S.	0.13	HEALTH COORD.	M-13	+ \$5,000			NO GRANT	\$13,002.20	(\$1,507.20)	(\$1,507.20)				(\$1,507.20)
H.S.	1.14107	CULINARY	B-5	+ 15			EXTRA CLASS 1 SEMESTER	\$57,736.10	\$3,826.90	\$3,826.90				
H.S.	1.00	MATH	M-10	+ 15	M-1			\$47,839.00	\$11,005.00	\$11,005.00				
H.S.	1.00	MATH	M-10	+ 15	M-7			\$61,160.00	(\$2,316.00)	(\$2,316.00)				
H.S.	1.00	MATH	M-10	+ 15			TO BE DOCKED 5 DAYS	\$68,772.64	\$1,889.36	\$1,889.36				
H.S.	1.00	MUSIC - CHORUS	M-6		B-5			\$53,168.00	\$5,676.00	\$5,676.00				
H.S.	0.40	MUSIC - DIR	S-20	DIR 15			DIR 18 (# IN DEPT)	\$38,774.10	(\$132.10)	(\$132.10)				
H.S.	1.00	MUSIC-THEORY	M-8	10%			(UNPAID LEAVE 10/6-10/12)	\$61,889.73	\$1,700.27	\$1,700.27				
H.S.	1.00	SCH-BIOCHEM	B-3		B-3	+ 15		\$49,170.00	\$7,471.00	\$7,471.00				
H.S.	1.00	SCH-BIOCHEM	B-3		B-3	+ 15		\$49,520.00	(\$350.00)	(\$350.00)				
H.S.	1.00	SCH-BARTH	S-13		B-5			\$53,168.00	\$5,676.00	\$5,676.00				
H.S.	1.00	SCH-BIOLOGY	M-5	DH (21)			DH (22)	\$95,258.90	(\$109.90)	(\$109.90)				
H.S.	1.00	SCH-BARTH	M-5		SUB		(FMLA NO PAY 8/30 - 10/10)	\$48,159.99	\$8,481.01	\$8,481.01				
H.S.	1.00	S S	M-7					\$2,819.28	(\$2,819.28)	(\$2,819.28)				
H.S.	1.00	S S	M-10	+ 15	M-4			\$55,314.00	\$3,530.00	\$3,530.00				
H.S.	1.00	S S	M-8	+ 15	S-10		DEGREE ADJ.	\$73,205.00	(\$2,543.00)	(\$2,543.00)				
H.S.	1.00	S S	M-6	+ 15	S-8		DEGREE ADJ.	\$66,834.00	(\$2,544.00)	(\$2,544.00)				
H.S.	1.00	S S	M-6	+ 15	S-6		DEGREE ADJ.	\$62,086.00	(\$2,542.00)	(\$2,542.00)				
H.S.	0.14	TAP	M-7		SUB		UNPAID FMLA	\$7,469.73	(\$2,832.54)	(\$2,832.54)				
H.S.	0.14	TAP	M-6	+ 15	S-6		DEGREE ADJ.	\$4,099.81	(\$363.43)	(\$363.43)				
H.S.	1.00	GUIDANCE		(10 EXTRA DAYS)	S-13		(10 EXTRA DAYS)	\$88,912.30	(\$1,779.30)	(\$1,779.30)				
RIS.		GIFTED						\$28,537.75	(\$28,537.75)	(\$28,537.75)				
RIS.		SP. ED.						\$40,361.00	(\$40,361.00)	(\$40,361.00)				
M.G.	1.00	SP. ED.	M-6		M-13		UNPAID FMLA	\$53,966.56	(\$10,657.91)	(\$10,657.91)				
HAW.	1.00	SP. ED.	M-13		SUB		UNPAID LOA 1/7-1/14	\$78,986.05	\$2,169.95	\$2,169.95				
HOM.	1.00	SP. ED.	M-9				UNPAID FMLA	\$56,888.13	\$9,599.87	\$9,599.87				
HOM.	1.00	SP. ED. - PRESCH	M-7		SUB		(FMLA NO PAY 9/27 - 12/10)	\$44,152.94	\$17,007.06	\$17,007.06				
H.S.	1.00	SP. ED.			M-1			\$18,442.79	(\$18,442.79)	(\$18,442.79)				
H.S.	1.00	SP. ED.			M-1			\$47,839.00	\$11,005.00	\$11,005.00				
H.S.	1.00	SP. ED.			M-7	+ 15		\$61,860.00	(\$3,016.00)	(\$3,016.00)				
H.S.	1.00	SP. ED.			M-8			\$63,590.00	(\$4,746.00)	(\$4,746.00)				

# TEACHER STAFF CHANGES AFTER BUDGET APPROVAL

3/03/2011

LOC.	1/4	POS	FROM		TO	ACTUAL SALARIES	SALARY DIFFERENCE	TURNOVER	LEAVES	ADVANCE DEGREES	OTHER SALARY ADJ.	NOT BUDGETED	NOT FILLED
			STEP 15	BUDGETED SALARIES									
H.S.						\$6,868.26	(\$6,868.26)		(\$6,868.26)				
HAW.	0.50	PSYCH		\$30,893									
HAW.	0.50	PSYCH	S-5	\$30,893	NBC + 5%	\$63,614.25	(\$1,828.25)	(\$1,828.25)					
							(\$69,265.82)	\$181,667.58	(\$3,563.02)	(\$22,959.38)	(\$676.68)	(\$255,124.49)	\$31,390.17
<p>ESTIMATED EXTRA WORK FOR MONTHLY STAFF DEVELOPMENT HALF DAY LOSS OF GRANT</p>													
<p>CERTIFIED SALARY ADJUSTMENT BUDGET TRANSFER FROM ADMIN. SALARIES TO LEAD TEACHER (IN ADMIN. SALARIES) BALANCE</p>													
				\$196,700	TRANSFER TO PROF. SERVICES	\$60,000	\$136,700						
							\$22,602						
							<u>\$90,036</u>						

ON NEW HIRE LIST 10/25/10

2011-12 Allotment Allowance per School

	10/29/2010 Revised 2011-12 Projection	Per Pupil	Category	Total	Ratio
Hawley	401	\$ 222.00	Reg Instruction	\$ 89,022	1.0
		\$ 15.65	Staff Support	\$ 6,276	
				\$ 95,298	
Sandy Hook	527	\$ 222.00	Reg Instruction	\$ 116,994	1.0
		\$ 15.65	Staff Support	\$ 8,248	
				\$ 125,242	
Middle Gate	472	\$ 222.00	Reg Instruction	\$ 104,784	1.0
		\$ 15.65	Staff Support	\$ 7,387	
				\$ 112,171	
Head O'Meadow	358	\$ 222.00	Reg Instruction	\$ 79,476	1.0
		\$ 15.65	Staff Support	\$ 5,603	
				\$ 85,079	
Reed Intermediate	881	\$ 226.00	Reg Instruction	\$ 199,106	1.03
		\$ 19.01	Staff Support	\$ 16,748	
		\$ 14.32	Guidance	\$ 12,616	
				\$ 228,470	
Newtown Middle	881	\$ 233.00	Reg Instruction	\$ 205,273	1.08
		\$ 24.58	Staff Support	\$ 21,655	
		\$ 14.56	Guidance	\$ 12,827	
				\$ 239,755	
Newtown High	1,741	\$ 325.00	Reg Instruction	\$ 565,825	1.60
		\$ 54.39	Staff Support	\$ 94,693	
		\$ 31.53	Guidance	\$ 54,894	
				\$ 715,412	
<b>Totals</b>	<b>5,261</b>		<i>Total 2011-12 Allotment</i>	<b>\$ 1,601,425</b>	

*Total 2010-11 Budget building allotment* \$ 1,609,398

*This years' allotment under last years  
including 0% cpi & student growth + or -* \$ (7,973)  
-0.50%

## 2009-10 POSITIONS FUNDED BY ARRA FUNDS

	<u>FTE</u>	<u>2009-10 AMOUNT</u>
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### POSITIONS FUNDED BY ARRA FUNDS USED TO REPLACE ECS FUNDING

CERTIFIED STAFF		
TEACHERS	3.00	\$159,141
GUIDANCE COUNSELOR	1.00	<u>\$49,630</u>
		\$208,771
NON-CERTIFIED STAFF		
EDUCATIONAL ASSISTANTS	21.97	<u>\$357,158</u>
		\$565,929

NOTE: ACTUAL ARRA GRANT REVENUE FOR 2009-10 WAS \$614,836. BALANCE OF FUNDS USED FOR BENEFITS

### POSITIONS FUNDED BY ARRA IDEA FUNDS

ARRA - IDEA PART B SECTION 619 PRESCHOOL		
PSYCHOLOGIST	0.26	\$22,828
ARRA - IDEA PART B SECTION 611		
ADMINISTRATOR (5 DAYS)		\$2,672
TEACHER	1.00	\$47,073
TRANSITION COORDINATOR	1.00	\$22,729
EDUCATIONAL ASSISTANTS	<u>10.64</u>	<u>\$171,011</u>
GRANT TOTAL	12.64	\$243,485

NOTE: ALSO FUNDED TEACHERS FOR JUMP START PROGRAM WHICH WERE NEVER IN BOARD'S BUDGET.

## 2010-11 POSITIONS FUNDED BY ARRA FUNDS

	<u>FTE</u>	<u>2011-12 AMOUNT</u>	<u>BUDGETED UNDER</u>
<b>POSITIONS FUNDED BY ARRA FUNDS USED TO REPLACE ECS FUNDING</b>			
(FUNDING FOR POSITIONS INCLUDED IN BUDGET FOR 2010-11 & 2011-12, ARRA FUNDING IS REVENUE FOR 2010-11)			
CERTIFIED STAFF			
TEACHERS	3.00	\$168,214	GENERAL FUND
GUIDANCE COUNSELOR	1.00	\$52,455	GENERAL FUND
		<u>\$220,669</u>	
NON-CERTIFIED STAFF			
EDUCATIONAL ASSISTANTS	23.11	\$395,953	GENERAL FUND
		<u>\$616,622</u>	

NOTE: ACTUAL ARRA GRANT REVENUE FOR 2010-11 IS \$614,836.

THE \$251,988 EDUCATION JOBS FUND SHOWN AS REVENUE IN BUDGET FOR 2011-12 CAN BE USED TOWARD FUNDING OF THESE POSITIONS.

## POSITIONS CURRENTLY FUNDED BY ARRA IDEA FUNDS

(FUNDING FOR POSITIONS NOT INCLUDED IN BUDGET FOR 2010-11, PARTIALLY INCLUDED FOR 2011-12)

### ARRA - IDEA PART B SECTION 619 PRESCHOOL

PSYCHOLOGIST	0.257	\$23,235	POSITION ELIMINATED
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### ARRA - IDEA PART B SECTION 611

TEACHER	1.00	\$49,792	GENERAL FUND - SPECIAL ED.
TRANSITION COORDINATOR	1.00	\$47,198	REGULAR IDEA PART B SECTION 611
EDUCATIONAL ASSISTANTS	7.14	\$123,931	GENERAL FUND - SPECIAL ED.
	5.13	\$84,899	REGULAR IDEA PART B SECTION 611
	0.72	\$11,932	TEMP POS. ELIMINATED
	<u>12.99</u>	<u>\$220,762</u>	
GRANT TOTAL	14.99	\$317,752	

TOTAL ARRA IDEA	15.25	\$340,987	
POSITIONS ELIMINATED	(0.977)	(\$35,167)	
TO BE FUNDED FOR 2011-12	14.27	\$305,820	

	8.14	\$173,723	GENERAL FUND - SPECIAL ED.
	6.13	\$132,097	REGULAR IDEA PART B SECTION 611



## EXCESS COST GRANT

### District Placement

The district is financially responsible for 4.5 times the prior year's per pupil cost.

Funds in **excess of 4.5 times the per pupil cost** are to be **refunded to the district** by the State of Connecticut through the Excess Cost Grant. This includes **all costs** paid for by the district **including tuition and transportation**. In theory, the **Excess Cost Grant** is designed to **reimburse districts** for **100%** of these funds. In actuality, the percentage of reimbursement is **contingent upon** the amount of money allocated in the **State Budget** and the number of students by district state-wide that apply for the grant. **The actual amount reimbursed to the district has always fallen below 100% and continues to decline**. The **amount of excess cost budgeted** BY Newtown for the 2010-11 was 75%.

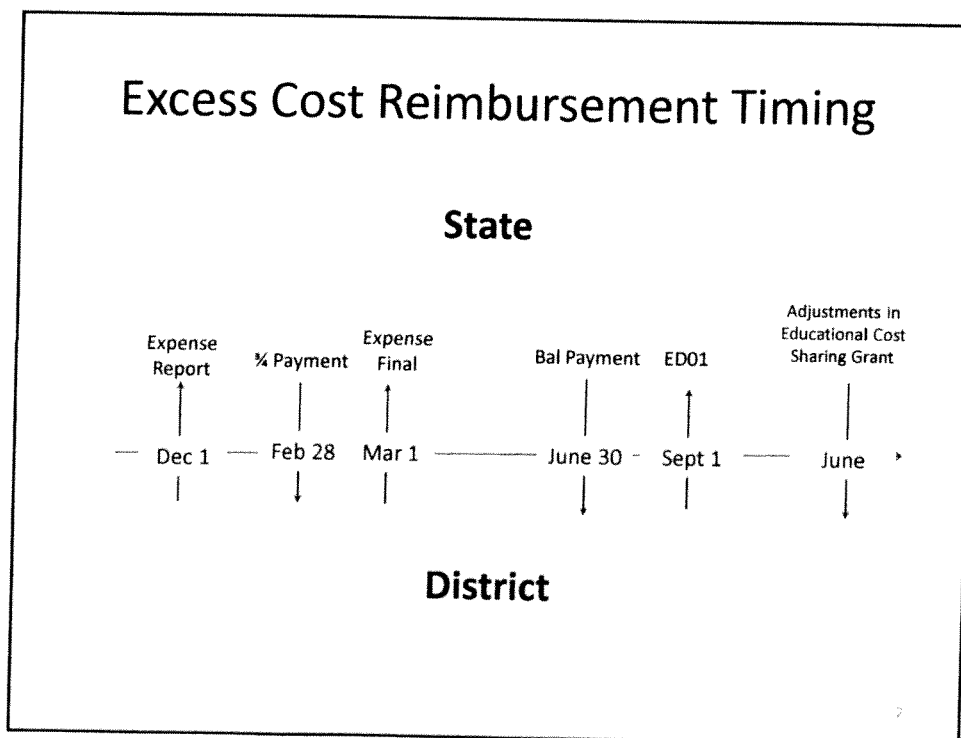
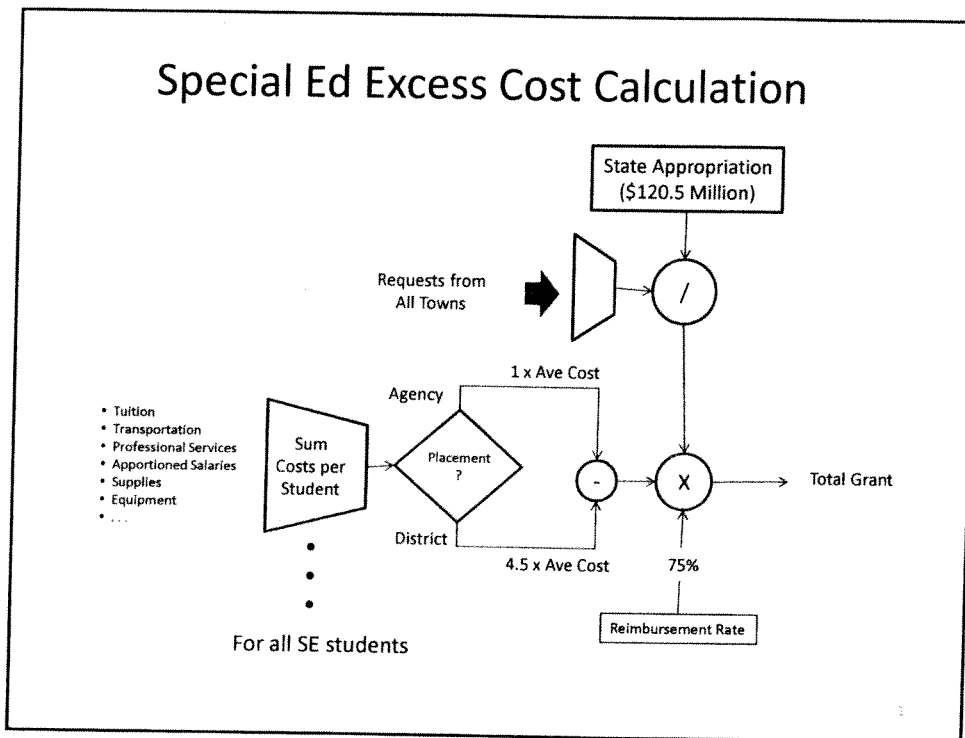
### Agency Placement

The district is responsible for 1 times the prior year's per pupil cost.

Funds in **excess of 1 times the per pupil cost** are to be **refunded to the district** by the State of Connecticut through the Excess Cost Grant. This includes **all costs** paid for by the district **including tuition and transportation**.

#### Example:

		<u>Agency Placement</u>		<u>Local Placement</u>
Cost				
	Tuition	\$100,000		\$100,000
	Transportation	\$40,000		\$40,000
	Total Pupil Cost	<u>\$140,000</u>		<u>\$140,000</u>
Basic Contribution				
	Prior year net cost per pupil	\$12,087.47	X 1	<u>\$12,087</u>
	Eligible Cost		X 4.5	<u>\$54,394</u>
				<u>\$85,606</u>
Reimbursement and Net Cost				
	Reimbursement at 100%			<u>\$127,913</u>
	Net District Cost			<u>\$85,606</u>
				<u>\$12,087</u>
	Reimbursement at 75%			<u>\$95,935</u>
	Net District Cost			<u>\$64,205</u>
				<u>\$44,065</u>
				<u>\$75,795</u>



# OUT-OF-DISTRICT TUITION

03/2011

Att. N

DAYS	COUNT	PLACEMENT		TUITION		TRANS.		VENDOR	11-12	11-12	TUITION & TRANS.	LOCAL PORTION	ELIGIBLE REIMB.	PROJECTED REIMB.	80.0%				
		State	Day/Resident	11-12	11-12	REIMB. ALLOCATION TUITION	TRANS.												
200	1	CT	D	\$38,266	1	MTM Trans.	\$32,000		\$70,266	\$55,764	\$14,502	\$11,602	\$6,318	\$5,284					
209	1	CT	D	\$117,700	1				\$146,176	\$55,764	\$90,412	\$72,330	\$58,240	\$14,090					
209	1	CT	D	\$99,015	1				\$127,491	\$55,764	\$71,727	\$57,382	\$44,565	\$12,817					
220	1	CT	D	\$95,000	1	MTM Trans.	\$26,345		\$121,345	\$55,764	\$65,581	\$52,465	\$41,074	\$11,391					
220	1	CT	D	\$95,000	1	MTM Trans.	\$26,345		\$121,345	\$55,764	\$65,581	\$52,465	\$41,074	\$11,391					
200	1	CT	D	\$62,748	1	MTM Trans.	\$24,250		\$86,998	\$55,764	\$31,234	\$24,987	\$18,022	\$6,965					
200	1	CT	D	\$60,664	1	MTM Trans.	\$24,250		\$84,914	\$55,764	\$29,150	\$23,320	\$16,660	\$6,660					
200	1	CT	D	\$68,292	1	MTM Trans.	\$48,500		\$116,792	\$55,764	\$61,028	\$48,822	\$28,548	\$20,274					
185	1	CT	D	\$42,526	1	MTM Trans.	\$9,990		\$52,516	\$55,764									
205	1	CT	D	\$47,123	1	MTM Trans.	\$11,430		\$58,553	\$55,764	\$2,789	\$2,231	\$1,795	\$436					
205	1	CT	D	\$47,123	1	MTM Trans.	\$11,430		\$58,553	\$55,764	\$2,789	\$2,231	\$1,795	\$436					
205	1	CT	D	\$47,123	1	MTM Trans.	\$11,430		\$58,553	\$55,764	\$2,789	\$2,231	\$1,795	\$436					
200 DCF	1	CT	D	\$65,835	1	Ed. Connection	\$32,040		\$97,875	\$12,392	\$85,483	\$68,386	\$45,999	\$22,387					
200	1	CT	D	\$59,850	1	MTM Trans.	\$31,400		\$91,250	\$55,764	\$35,486	\$28,389	\$18,620	\$9,769					
200	1	CT	D	\$69,200	1	MTM Trans.	\$23,970		\$93,150	\$55,764	\$37,386	\$29,909	\$22,219	\$7,690					
200	1	CT	D	\$69,143	1	MTM Trans.	\$23,970		\$93,093	\$55,764	\$37,329	\$29,863	\$22,180	\$7,683					
180 DCF	1	CT	D	\$29,606	1	Ed. Connection	\$34,020		\$63,626	\$12,392	\$51,234	\$40,987	\$19,072	\$21,915					
213 DCF	1	CT	D	\$193,410	1	Coord. Trans.	\$62,835		\$256,245	\$12,392	\$243,853	\$195,082	\$147,245	\$47,837					
365 DCF	1	MA	R	\$145,940					\$145,940	\$12,392	\$133,548	\$106,838	\$106,838	\$0					
209 DCF	1	CT	R	\$44,841					\$44,841	\$12,392	\$32,449	\$25,959	\$25,959	\$0					
21	1	CT	D	\$25,000	1	MTM Trans.	\$2,782		\$27,782	\$55,764									
21	1	CT	D	\$25,000	1	MTM Trans.	\$2,783		\$27,783	\$55,764									
204	1	CT	D	\$61,200	1	MTM Trans.	\$32,028		\$93,228	\$55,764	\$37,464	\$29,971	\$19,675	\$10,296					
23					21														
PROGRAM TOTAL											\$1,548,405								
ESTIMATED REIMBURSEMENT											\$668,018								
NET COST											\$880,387								
CURRENT BOE BUDGET											\$847,827								
DIFFERENCE											\$32,560								
PROGRAM TOTAL											\$2,045,087	\$1,094,351	\$875,479	\$668,018	\$207,461				
NET COST											\$321,249								
CURRENT BOE BUDGET											\$302,510								
DIFFERENCE											\$18,739	\$51,299							

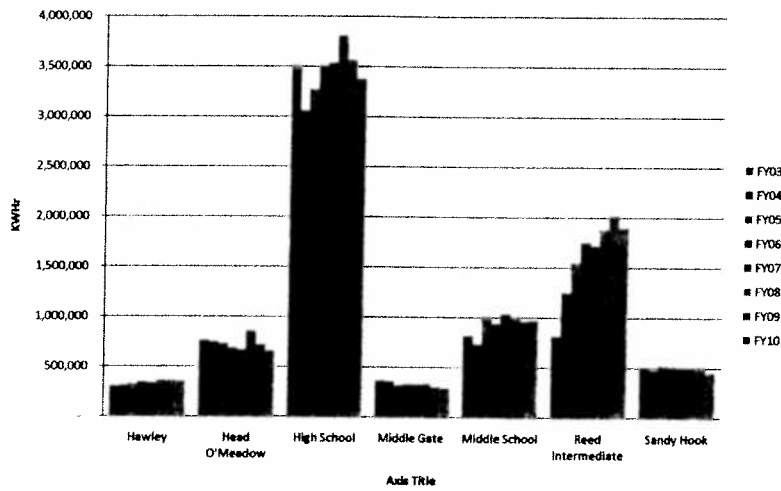
**GRANTS ESTIMATED AT 80%**  
 AGENCY PLACEMENT \$345,113  
 EXCESS COST \$322,905

**LOCAL PORTION**  
 AGENCY PLACEMENT \$12,392  
 EXCESS COST \$55,764

\$92,139  
 \$115,322

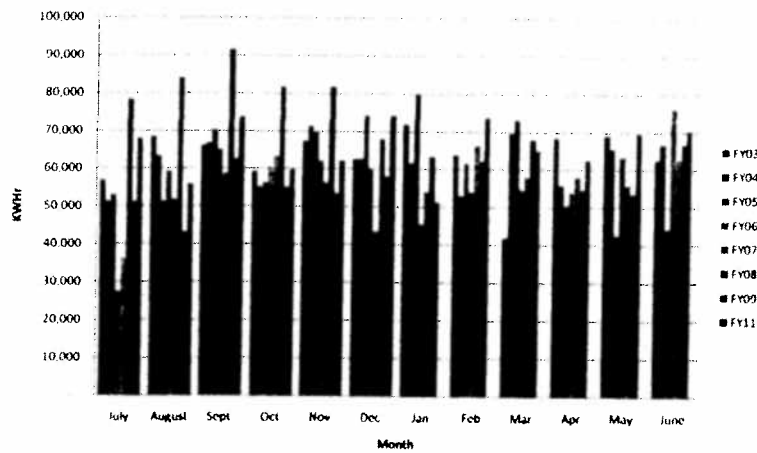
# Electricity

Electricity Consumption, by Building

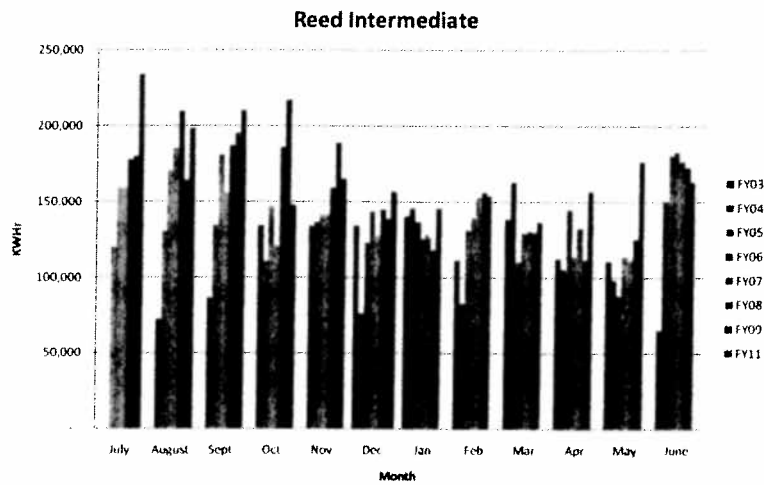


# Electricity Consumption by Month

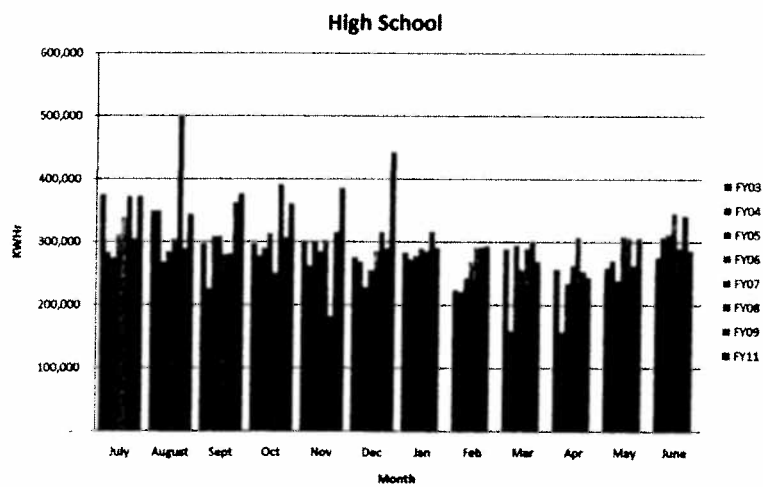
Head O'Meadow



## Electricity Consumption by Month

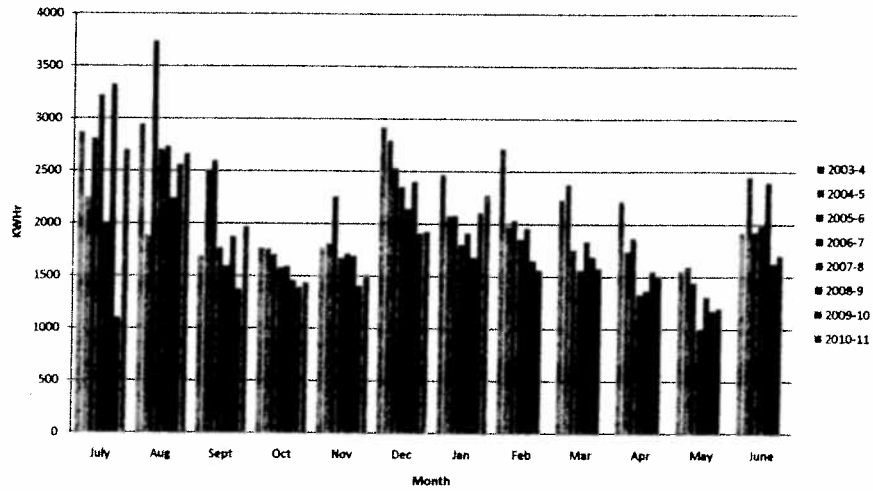


## Electricity Consumption by Month



# Residential Electricity Example

Electricity Consumption - 24 Fawnwood



#### **6-11 PREPARATION OF THE ANNUAL BUDGET**

(a) At such time and in such manner as the Board of Selectmen may require, not later than February 1st, every department supported wholly or in part by Town revenues, or for which a specific Town appropriation is or may be made, except the Board of Education, shall present to the Board of Selectmen an itemized estimate of the expenditures to be made by such departments and all revenue other than Town appropriations to be received by it for its use during the next ensuing fiscal year. The estimates shall be accompanied by such other reports and information as the Board of Selectmen may require. The Board of Selectmen shall then revise the estimates as it deems desirable and prepare a proposed general government Town budget for all such departments for submission to the Board of Finance.

(b) Not later than February 14th, in such form and with such supporting data as the Board of Finance shall require, (1) the Board of Selectmen shall submit to the Board of Finance an itemized estimate of the proposed general government Town budget, other than for schools and education, during the next ensuing fiscal year; and (2) the Board of Education shall submit to the Board of Finance an itemized estimate of expenditures proposed for the maintenance of Town public schools and an itemized estimate of all revenue other than Town appropriations to be received by the Board of Education for its use during the next ensuing fiscal year.

(c) Prior to the final adoption of the budget by the Legislative Council, the Board of Selectmen and the Board of Education may amend the budgets originally submitted to the Board of Finance. Such amended item or items, if approved by the Board of Finance, shall be considered part of the original budgets and be submitted to the Legislative Council for approval subject to the provisions of Section 6-13.

#### **6-12 DUTIES OF THE BOARD OF FINANCE**

(a) The Board of Finance shall conduct a public hearing not later than the first Wednesday in March on the budgets proposed by the Board of Selectmen and the Board of Education and at said meeting or any adjournment thereof it shall hear all electors or taxpayers who may desire to be heard relative to the proposed budget.

(b) The Board of Finance shall, not later than five (5) days prior to the hearing provided in Section 6-12 (a), cause to be published in a newspaper having a substantial circulation in the Town the budget proposed by (1) the Board of Selectmen including in parallel columns, for each item, the sum budgeted for the current fiscal year, the sum expended for the prior fiscal year and the sum proposed by the Board of Selectmen; (2) the Board of Education including in parallel columns, for each item, the sum budgeted for the current fiscal year and the sum expended for the prior fiscal year and the sum proposed by the Board of Education; and (3) the estimated tax rate to the extent possible.

(c) The Board of Finance shall hold working sessions and shall revise the estimates as it deems desirable and prepare a recommended Town budget, which shall be a complete financial plan for the current operations of the Town and its agencies for the next ensuing fiscal year. It shall contain at least the following:

(1) A simple, clear, general summary of the contents of the budget, showing estimated revenues and total appropriations equal in amount;

(2) The proposed expenditures in detail including provisions for any audited cash deficit for the prior fiscal year, for debt service requirements, and for all other expenditures for the next ensuing fiscal year, including an appropriation for contingencies to be met from current revenues. All proposed expenditures shall be classified in such manner as the Board of Finance deems desirable;

(3) Miscellaneous revenues and the amount required from taxes. The estimated miscellaneous and tax revenues shall be the amounts expected to be received in cash during the next ensuing fiscal year;

(4) An itemized comparative statement by classification of all actual expenditures and receipts during the last completed fiscal year and the budget appropriations for the current fiscal year as revised to a recent specified date, together with estimated revenues for the current fiscal year.

(d) The Board of Finance shall consider the budgets proposed by the Board of Selectmen and Board of Education and shall act upon said proposed budgets. It shall:

(1) Make such changes in any estimates or appropriations contained in the proposed budgets as it shall deem proper; and/or

(2) Add appropriations or receipt items not contained in the proposed budgets.

(e) The Board of Finance shall, in any event, not later than March 14th submit to the Legislative Council its recommended budget for the next fiscal year.

#### **6-13 DUTIES OF THE LEGISLATIVE COUNCIL**

(a) Upon receipt of the budget recommended by the Board at Finance for the ensuing fiscal year, the Legislative Council shall cause sufficient copies thereof to be made available for general distribution in the office of the Town Clerk and shall hold a public hearing thereon not later than the last Wednesday in March each year. At least five (5) days prior to said hearing, the Legislative Council shall cause to be published, in a newspaper having a substantial circulation in the Town, a notice of the public hearing together with a summary of the budget recommended by the Board of Finance showing proposed expenditures, anticipated revenues by major sources, and the amount of revenue to be raised

(1) The Legislative Council shall consider the budget recommended by the Board of Finance and shall adopt a budget not later than the second Wednesday in April.

(2) If the Legislative Council shall not have adopted a budget on or prior to said date, then the budget recommended by the Board at Finance shall be deemed to have finally been adopted by the Legislative Council as of said date.

(b) The Legislative Council shall have the following powers with respect to any item in the budget recommended by the Board of Finance:

(1) It shall have the power to reduce any item in the budget recommended by the Board of Finance by a majority vote of the Legislative Council of at least six (6) affirmative votes; and