

HOPE ELEMENTARY SCHOOL

4/25/18

2018/2019 BUDGET

	2018/2019	2017/2018	2016/2017	2016/2017	Variance	
<u>LOCAL REVENUES</u>	BUDGET	BUDGET	BUDGET	Actual	Incrs/Decrs	Percentage
1000-0000-0000-41211-010 Local Allocation	1,113,133	1,053,185	1,081,821	1,147,636	59,948.00	5.7%
1000-0000-0000-41212-010 Local Debt Service	33,562	34,593	35,849	37,223	(1,031.00)	-3.0%
1000-0000-0000-41213-010 Additional Local	767,483	636,636	511,032	343,007	130,847.00	20.6%
1000-0000-0000-45000-000 CARRY OVER (Applied from Fund Balance)	45,211	96,419	105,510	12,000	(51,208.00)	-53.1%
	1,959,389	1,820,833	1,734,212	1,539,867	138,556.00	7.6%
<u>STATE REVENUES</u>						
1000-0000-0000-43111-010 State Subsidy	870,902	675,496	589,745	593,120	195,406.00	28.9%
Less: Pre-K State Subsidy	(228,750)	(62,000)			(166,750.00)	
Additional State Contribution for 17-18 School Year	24,966	-				
	667,118	613,496	589,745	593,120	53,622.00	8.7%
GRAND TOTAL - LOCAL/STATE REVENUES	2,626,507	2,434,329	2,350,795	2,374,479	192,178.00	7.9%

Cost to Tax Payers	1,914,178	1,724,414	1,628,702	1,527,867	189,764.00	11.0%
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<u>REGULAR INSTRUCTION</u>	2018/2019	2017/2018	2016/2017	2015/2016	Variance	
<u>K-8 Regular Instruction</u>	BUDGET	BUDGET	BUDGET	ACTUAL	Incrs/Decrs	Percentage
1000-1100-1000-51010-010 Teacher Salaries	710,946	656,235	646,644	(18,872)	54,711.00	8.3%
1000-1100-1000-51020-010 Ed Tech Salaries	67,290	40,839	39,360	3,353	26,451.00	64.8%
1000-1100-1000-51060-010 Other Wages (committee work & curriculum work)	10,000	10,000	8,000	(2,782)	-	0.0%
1000-1100-1000-51210-010 Reg Instruction - Tutoring	1,500	1,500	1,500	1,500	-	0.0%
1000-1100-1000-51230-010 Substitute Salaries	6,800	6,000	6,000	(8,181)	800.00	13.3%

1000-1100-1000-51500-010	Certification Stipends	1,100	1,100	1,100	214	-	0.0%
1000-1100-1000-51560-010	Teacher Leader Stipends	2,850	-		(475)		
1000-1100-1000-52110-010	Health Ins - Professionals	192,454	177,729	189,984	71,476	14,725.00	8.3%
1000-1100-1000-52111-010	Dental Ins - Professionals	7,470	5,485	6,648	1,003	1,985.00	36.2%
1000-1100-1000-52120-010	Health Ins - Ed Techs	24,584	9,048	8,617	1,476	15,536.00	171.7%
1000-1100-1000-52121-010	Dental Ins - Ed Techs	-	554	554	(283)	(554.00)	-100.0%
1000-1100-1000-52160-010	FICA/Medicare - Other wages	145	145	116	(34)	-	0.0%
1000-1100-1000-52200-010	FICA/Medicare - Cert.Stipends	16	16	16	53	-	0.0%
1000-1100-1000-52210-010	FICA/Medicare - Professionals	10,309	9,935	9,376	(6)	374.00	3.8%
1000-1100-1000-52220-010	FICA/Medicare - Ed Techs	976	592	571	118	384.00	64.9%
1000-1100-1000-52230-010	FICA/Medicare - Subs/Tutors	520	116	116	(498)	404.00	348.3%
1000-1100-1000-52310-010	MainePers-Professionals	28,438	27,820	21,821	(924)	618.00	2.2%
1000-1100-1000-52320-010	MainePers Ed Techs	2,692	1,634	1,323	113	1,058.00	64.7%
1000-1100-1000-52360-010	MainePers- Other Wages	400	336	336	(49)	64.00	19.0%
1000-1100-1000-52510-010	Tuition/Course Reimb - Professionals	9,000	9,450	8,100	5,763	(450.00)	-4.8%
1000-1100-1000-52610-010	Unemployment - Professional	1,260	672	672	(624)	588.00	87.5%
1000-1100-1000-52620-010	Unemployment - Ed Techs	336	96	96	(76)	240.00	250.0%
1000-1100-1000-52630-010	Unemployment - Subs/Tutors	84	48	48	(36)	36.00	75.0%
1000-1100-1000-52660-010	Unemployment - Other Professional wages	84	48	48	32	36.00	75.0%
1000-1100-1000-53200-010	Professional Services (J.Payson)	-	-	31,811	31,811	-	
1000-1100-1000-54300-010	Repairs/Maint - Instrument Repair	400	400	300	73	-	0.0%
1000-1100-1000-54311-010	Equipment Maint - Copier	1,752	1,752	1,752	(1,183)	-	0.0%
1000-1100-1000-54445-010	Equipment Lease - Copier	2,903	2,904	2,904	(354)	(1.00)	0.0%
1000-1100-1000-55350-010	Communications (On Line Subscriptions)	1,289	350	350	350	939.00	268.3%
1000-1100-1000-56100-010	Instructional Supplies	12,280	13,259	10,511	2,823	(979.00)	-7.4%
1000-1100-1000-56400-010	Textbooks/Periodicals	4,592	18,760	15,143	(7,875)	(14,168.00)	-75.5%
1000-1100-1000-56600-010	Audio/Visual Supplies	-	-	-	-	-	
1000-1100-1000-58100-010	Dues and Fees	754	660	474	52	94.00	14.2%
1000-1100-2700-58500-010	Transportation - Field Trips	3,775	3,550	4,487	2,871	225.00	6.3%
1000-1100-1000-58900-010	Miscellaneous Expenditures	30,000	10,000	10,000	10,000	20,000.00	200.0%
	Pre-K Payment to Foundation from Subsidy	-	-				

	1,136,999	1,011,033	1,028,778	90,564	125,966.00	12.5%
Gifted & Talented						
1000-4900-1000-51060-010 G&T Coordinator (actual)	12,430	12,178	8,888	(3,043)	252.00	2.1%
1000-4900-1000-52060-010 G&T - Benefit	-	-	-	-	-	
1000-4900-1000-52260-010 G&T - Fica/MC	180	177	129	(44)	3.00	1.7%
1000-4900-1000-52360-010 G&T - MainePers	497	487	299	(114)	10.00	2.1%
1000-4900-1000-53300-010 G&T - Prof Dev/Employee Training	150	150	150	150	-	0.0%
1000-4900-1000-55810-010 G&T - Mileage Reimb	100	100	100	100	-	0.0%
1000-4900-1000-56100-010 Gifted & Talented Supplies (& programming)	1,775	1,665	1,137	(193)	110.00	6.6%
	15,132	14,757	10,703	(3,144)	375.00	2.5%
TOTAL COST CENTER - REGULAR INSTRUCTION =	1,152,131	1,025,790	1,039,480	87,321	126,341.00	12.3%

SPECIAL EDUCATION INSTRUCTION

Spec Ed Instructional

1000-2200-1000-51010-010 Spec Ed Teacher Salaries	105,373	92,485	94,478	4,225	12,888.00	13.9%
1000-2200-1000-51020-010 Spec Ed Tech Salaries	137,785	90,373	118,713	5,813	47,412.00	52.5%
1000-2200-1000-51230-010 Spec Ed - Sub Pay	2,800	2,600	2,600	(8,502)	200.00	7.7%
1000-2200-1000-52110-010 Health Ins - Prof	38,916	29,898	36,171	5,414	9,018.00	30.2%
1000-2200-1000-52111-010 Dental Ins - Prof	1,067	1,219	554	(38)	(152.00)	-12.5%
1000-2200-1000-52120-010 Health Ins - Ed Techs	47,278	27,145	43,087	5,745	20,133.00	74.2%
1000-2200-1000-52210-010 FICA/Medicare - Prof	1,528	1,341	-	(1,866)	187.00	13.9%
1000-2200-1000-52220-010 FICA/Medicare - Ed Techs	3,379	3,976	4,316	2,648	(597.00)	-15.0%
1000-2200-1000-52230-010 Spec Ed - FICA/Medicare - Subs	41	38	38	38	3.00	7.9%
1000-2200-1000-52310-010 MainePers Professionals	4,215	3,699	3,174	57	516.00	13.9%
1000-2200-1000-52320-010 MainePers - Ed Techs	4,662	1,775	2,583	(1,164)	2,887.00	162.6%
1000-2200-1000-52610-010 Unemployment - Professionals	168	168	168	23	-	0.0%
1000-2200-1000-52620-010 Unemployment - Ed Techs	420	336	336	(202)	84.00	25.0%
1000-2200-1000-52630-010 Unemployment - Subs	84	42	42	(25)	42.00	100.0%
1000-2200-1000-53441-010 Contracted Serv - Speech	44,000	41,870	37,227	(5,673)	2,130.00	5.1%
1000-2200-1000-53443-010 Contracted Serv - OT	18,000	16,365	15,525	2,683	1,635.00	10.0%

1000-2200-1000-53444-010 Contracted Serv - PT	1,500	8,840	500	45	(7,340.00)	-83.0%
1000-2100-1000-53445-010 Contacted Services-Psych Serv	12,000				12,000.00	
1000-220-1000-53300-010 Professional Development	1,000	1,000	-		-	0.0%
1000-2200-1000-55610-010 Tuition (to other schools)	68,400	96,550	-	(58,846)	(28,150.00)	-29.2%
1000-2200-1000-56100-010 Sped Instructional Supplies	3,325	2,035	619	350	1,290.00	63.4%
1000-2500-2330-53450-900 Legal Fees	2,500	-	-	-	(2,500.00)	#DIV/0!
1000-2200-1000-58000-010 Misc Expense - Fees- reserve	500	500	500	(4,752)	-	0.0%
	498,941	422,256	360,631	(54,027)	76,685.00	18.2%

Spec Ed Office (35%)

1000-2500-2330-53440-900 Assessment for Administration - Sped Off	46,293	48,673	45,377	2,693	(2,380.00)	-4.9%
	46,293	48,673	45,377	2,693	(2,380.00)	-4.9%

TOTAL COST CENTER - SPECIAL EDUCATION = 545,234 470,929 406,009 (51,334) 74,305.00 15.8%

OTHER INSTRUCTION

Co-Curricular Activities

1000-9100-1000-51550-010 Stipends - Activities/Co-Curricular	11,735	14,185	11,335	(396)	(2,450.00)	-17.3%
1000-9100-1000-52200-010 FICA/Medicare	174	206	164	(135)	(32.00)	-15.5%
1000-9100-1000-52350-010 MainePers	403	518	414	103	(115.00)	-22.2%
1000-9100-1000-52600-010 Unemployment Stipends	20			(19)		
	12,332	14,908	11,913	(447)	(2,576.00)	-17.3%

Extra Curricular - Athletics

1000-9200-1000-51500-010 Stipends - Athletics	7,100	6,600	6,300	1,008	500.00	7.6%
1000-9200-1000-52200-010 FICA/Medicare	505	96	91	(230)	409.00	426.0%
1000-9200-1000-53490-010 Prof Services (Other)--Refs/Officials	2,700	2,700	2,500	(25)	-	0.0%
1000-9200-1000-56000-010 Athletic Supplies	750	1,450	750	(350)	(700.00)	-48.3%
1000-9200-1000-58100-010 Dues/Fees	200	200	200	110	-	0.0%
1000-9200-2700-55140-010 Transportation--Athletics	3,000	3,000	3,000	111	-	0.0%
	14,255	14,046	12,841	624	209.00	1.5%

TOTAL COST CENTER - OTHER INSTRUCTION = 26,587 28,954 24,754 177 (2,367.00) -8.2%

STUDENT & STAFF SUPPORT**Guidance**

1000-0000-2120-51010-010	Supp Staff - Guidance Salary	41,118	36,968	37,523	1,323	4,150.00	11.2%
1000-0000-2120-52110-010	Health Insurance	21,529	20,850	19,857	3,804	679.00	3.3%
1000-0000-2120-52111-010	Dental Insurance	534	609	554	554	(75.00)	-12.3%
1000-0000-2120-52210-010	FICA/Medicare	596	536	544	80	60.00	11.2%
1000-0000-2120-52310-010	MainePers Contributions	1,645	1,479	1,476	226	166.00	11.2%
1000-0000-2120-52610-010	Unemployment - Guidance	84	84	84	(51)	-	0.0%
1000-0000-2120-56100-010	Guidance Supplies	552	500	500	92	52.00	10.4%
		66,058	61,026	60,538	6,028	5,032.00	8.2%

Instructional Staff Training

1000-0000-2213-51230-010	Substitute Salary	5,100	5,100	5,100	5,100	-	0.0%
1000-0000-2213-52230-010	FICA/Medicare - Substitute	74	74	74	74	-	0.0%
1000-0000-2213-52610-010	Unemployment	42	-	-		42.00	
1000-0000-2213-52630-010	Unemployment - Sub	42	42	42	42	-	0.0%
1000-0000-2213-53000-010	Purchased Prof Services	-	1,369	1,369	(276)	(1,369.00)	-100.0%
1000-0000-2213-53300-010	Professional Development/Training	4,500	4,787	3,000	(2,727)	(287.00)	-6.0%
1000-0000-2213-55810-010	Employee Travel - Professional Developmt	2,095	1,850	1,050	896	245.00	13.2%
		11,853	13,222	10,635	3,109	(1,369.00)	-10.4%

Library

1000-0000-2220-51020-010	Supp Staff - Library (EdTech III)	19,740	23,680	20,512	457	(3,940.00)	-16.6%
1000-0000-2220-52120-010	Health Insurance - Ed Techs	9,456	9,048	8,617	(3,325)	408.00	4.5%
1000-0000-2220-52220-010	FICA/Medicare - Ed Techs	289	343	297	6	(54.00)	-15.7%
1000-0000-2220-52320-010	MainePers	797	947	689	15	(150.00)	-15.8%
1000-0000-2220-52620-010	Unemployment - Ed Techs	84	84	84	(12)	-	0.0%
1000-0000-2220-53300-010	Employee Training/Dev - conf/wrkshp	200	200	200	200	-	0.0%
1000-0000-2220-55800-010	Travel Exp - Prof Dev (mlg,meals,etc)	100	100	100	71	-	0.0%
1000-0000-2220-56100-010	Library Supplies	400	400	400	400	-	0.0%

1000-0000-2220-56400-010 Books	2,000	2,000	2,000	1,936	-	0.0%
	33,066	36,803	32,899	(252)	(3,737.00)	-10.2%
Instructional Technology						
1000-0000-2230-51040-010 Technology Coordinator Salary	31,075	30,445	29,827	3,636	630.00	2.1%
1000-0000-2230-53200-010 Prof Ed Services	-	-	-	-	-	
1000-0000-2230-51020-010 Technology Support- Ed. Tech.	12,017	11,781	11,434	1,598	236.00	2.0%
1000-0000-2230-52120-010 Health Ins (tech)technology	4,977	4,524	4,309	0	453.00	10.0%
1000-0000-2230-52290-010 FICA/Medicare - Technology Support - Ed. Tech.	900	901	875	875	(1.00)	-0.1%
1000-0000-2230-52690-010 Unemployment - Ed. Tech.	84	84	84	(59)	-	0.0%
1000-0000-2230-51500-010 Summer Work Stipend (Technology)	2,000	2,000	1,700	1,700	-	0.0%
1000-0000-2230-52140-010 Health Ins - Tech Coord	10,764	10,425	9,928	4,609	339.00	3.3%
1000-0000-2230-52141-010 Dental Ins - Tech Coord	534	305	277	125	229.00	75.1%
1000-0000-2230-52240-010 FICA/Medicare - Tech Coord	451	441	432	52	10.00	2.3%
1000-0000-2230-52340-010 MainePers Contributions	1,243	1,218	1,002	97	25.00	2.1%
1000-0000-2230-52640-010 Unemployment - Professionals	84	84	84	(42)	-	0.0%
1000-0000-2230-54320-010 Equip Repairs/Maint--Technology Hardware	2,000	2,000	2,000	132	-	0.0%
1000-0000-2230-55800-010 Travel Exp - Prof Dev (mlg/meals etc)	300	300	300	300	-	0.0%
1000-0000-2230-56050-010 Equipment (non cap'd/non instr)	800	300	300	300	500.00	166.7%
1000-0000-2230-56100-010 Instructional Supplies	2,416	2,572	2,572	(415)	(156.00)	-6.1%
1000-0000-2230-57340-010 Equipment - Technology - Hardware	1,560	26,872	1,300	132	(25,312.00)	-94.2%
1000-0000-2230-57350-010 Equipment - Technology - Software	6,257	6,465	9,809	3,622	(208.00)	-3.2%
	77,462	100,717	76,233	16,662	(23,255.00)	-23.1%
Other Support Services						
1000-0000-2290-51500-010 Sub Coordinator - Stipend	1,150	1,000	1,000	-	150.00	15.0%
1000-0000-2290-52200-010 FICA/Medicare - Stipend	17	15	15	(62)	2.00	13.3%
1000-0000-2290-52600-010 Unemployment - Stipends	7	7	7	1	-	0.0%
	1,174	1,022	1,022	(61)	152.00	14.9%
School Nurse						
1000-0000-2130-51010-010 Nurse Salary	23,233	22,096	11,824	(1,218)	1,137.00	5.1%
1000-0000-2130-52210-010 FICA/Medicare - Prof	340	1,690	905	716	(1,350.00)	-79.9%
1000-0000-2130-52310-010 MainePers	939	939	-	(438)	-	

1000-0000-2130-52610-010 Unemployment - Prof/Teachers	84	42	42	(37)	42.00	100.0%
1000-0000-2130-56000-010 Health Supplies	500	500	500	90	-	0.0%
	25,096	25,267	13,271	(887)	(171.00)	-0.7%

Student Assessment

1000-0000-2240-51010-010 Student Assessment - Teacher Salary	-	-	-	-	-	
1000-0000-2240-52210-010 Student Assessment - FICA/Medicare	-	-	-	-	-	
1000-0000-2240-52310-010 MainePers Contributions	-	-	-	-	-	
1000-0000-2240-52610-010 Student Assessment - Unemployment	-	-	-	-	-	
1000-0000-2240-56100-010 Student Assessment - Supplies	2,662	3,171	3,205	4,805	(509.00)	-16.1%
	2,662	3,171	3,205	4,805	(509.00)	-16.1%

TOTAL COST CENTER - SUPPORT SERVICES = 217,371 241,228 197,803 29,405 (23,857.00) -9.9%

SYSTEM ADMINISTRATION

School Committee

1000-0000-2310-53450-010 Legal Fees	2,500	2,700	2,700	2,176	(200.00)	-7.4%
1000-0000-2310-53460-010 Auditor Fees	4,500	4,500	4,500	-	-	0.0%
1000-0000-2310-55200-010 School Board Insurance	1,222	1,075	1,075	(100)	147.00	13.7%
1000-0000-2310-56000-010 General Supplies	250	250	250	131	-	0.0%
1000-0000-2310-58100-010 Dues/Fees	600	600	600	600	-	0.0%
1000-0000-2310-58140-010 Conference Fees for School Board	450	450	450	364	-	0.0%
1000-0000-2310-51500-010 School Committee Stipends	1,500			(900)		
1000-0000-2310-52200-010 FICA/Medicare	115			(69)		
1000-0000-2310-52600-010 Unemployment - Stipends	42			(6)		
	11,179	9,575	9,575	2,196	1,604.00	16.8%

Supt's Office (share = 35%)

1000-0000-2320-53110-900 Assessment for Administration--Supts Off	68,438	70,252	68,345	1,983	(1,814.00)	-2.6%
1000-0000-2500-53110-900 Assesmnt for Admin/Business Office	28,857	26,112	22,017	(10,065)	2,745.00	10.5%
1000-0000-2320-55400-010 Advertising	350			(312.00)		
	97,645	96,364	90,362	(8,394)	1,281.00	1.3%

TOTAL COST CENTER - SYSTEM ADMINISTRATION =	108,824	105,939	99,937	(6,198)	2,885.00	2.7%
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SCHOOL ADMINISTRATION

Principal's Office

1000-0000-2410-51040-010 Principal's Salary	80,540	78,928	74,460	-	1,612.00	2.0%
1000-0000-2410-51180-010 Secretary Wages	31,097	30,475	29,585	(625)	622.00	2.0%
1000-0000-2410-51181-010 Office Clerk/Aide	23,451	22,991	22,319	1,776	460.00	2.0%
1000-0000-2410-52040-010 Principal's Benefits	18,354	18,354	18,354	(1,876)	(0.40)	0.0%
1000-0000-2410-52141-010 Dental Ins - Admin	554	554	554	80	-	0.0%
1000-0000-2410-52181-010 Dental Ins - Reg Hrly Staff	518	554	554	80	(36.00)	-6.5%
1000-0000-2410-52240-010 FICA/Medicare - Admin	1,168	1,144	1,080	50	24.00	2.1%
1000-0000-2410-52280-010 FICA/Medicare - Reg Hrly Staff	4,214	4,090	3,971	88	124.00	3.0%
1000-0000-2410-52340-010 MainePers Contributions	2,940	2,881	2,718	216	59.00	2.0%
1000-0000-2410-52540-010 Tuition/Course Reimb - Admin	-	-	-	-	-	
1000-0000-2410-52640-010 Unemployment - Admin	84	48	48	(24)	36.00	75.0%
1000-0000-2410-52680-010 Unemployment - Reg/Hrly Staff	168	96	96	(52)	72.00	75.0%
1000-0000-2410-53300-010 Employee Training/Dev (conf/wrkshps)	1,200	1,200	1,200	258	-	0.0%
1000-0000-2410-55310-010 Postage	825	825	825	9	-	0.0%
1000-0000-2410-55320-010 Cell Phone	600	600	600	-	-	0.0%
1000-0000-2410-55800-010 Travel Exp for Prof Dev (mlg, etc)	600	600	600	(61)	-	0.0%
1000-0000-2410-56000-010 Office/General Supplies	3,000	2,500	2,500	(466)	500.00	20.0%
1000-0000-2410-58100-010 Dues/Fees	600	600	600	131	-	0.0%
TOTAL COST CENTER - SCHOOL ADMINISTRATION =	169,913	166,441	160,064	(416)	3,472.00	2.1%

TRANSPORTATION

1000-0000-2700-55100-010 Transportation-Bus Contracts	110,400	110,400	76,089	(18,400)	-	0.0%
1000-0000-2700-56260-010 Transportation Fuel	8,500	8,500	8,500	2,794	-	0.0%
1000-0000-2750-55140-010 Sped Transportation - Contracted	16,495	31,495	12,000	(4,258)	(15,000.00)	-47.6%
1000-0000-2750-55190-010 Sped Transportation - Other	1,100	1,100	1,100	1,100	-	0.0%

TOTAL COST CENTER - TRANSPORATION =	136,495	151,495	97,689	(18,764)	(15,000.00)	-9.9%
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FACILITIES MAINTENANCE

Building O & M

1000-0000-2620-51180-010 Maintenance/Custodial Wages	52,525	51,143	49,242	899	1,382.00	2.7%
1000-0000-2620-52180-010 Health Insurance - Reg Hrly Staff	9,953					
1000-0000-2620-52181-010 Dental Ins - Reg Hrly Staff	554	554	554	80	-	0.0%
1000-0000-2620-52280-010 FICA/Medicare - Reg Hrly Staff	4,088	3,912	3,767	(36)	176.00	4.5%
1000-0000-2620-52680-010 Unemployment - Reg/Hrly Staff	168	126	126	(27)	42.00	33.3%
1000-0000-2620-52780-010 Worker's Comp Insurance	8,000	8,000	8,000	(4,631)	-	0.0%
1000-0000-2620-54300-010 Proprty Serv--Repairs/Maint	12,000	11,270	10,770	(3,266)	730.00	6.5%
1000-0000-2620-54301-010 Proprty Serv--Repairs/Maint--Plowing	7,500	7,500	7,500	(608)	-	0.0%
1000-0000-2620-54302-010 Proprty Serv--Repairs/Maint--Trash	2,000	2,000	2,000	170	-	0.0%
1000-0000-2620-54303-010 Proprty Serv--Repairs/Maint--Security	2,500	2,500	2,500	181	-	0.0%
1000-0000-2620-54304-010 Proprty Serv--Repairs/Maint--Heating	13,500	13,500	13,500	2,213	-	0.0%
1000-0000-2620-54305-010 Proprty Serv--Repairs/Maint--Mowing	4,000	4,000	4,000	50	-	0.0%
1000-0000-2620-54310-010 Contraced Equip Repairs/Maint (non tech)	1,200	1,200	1,200	1,051	-	0.0%
1000-0000-2620-55200-010 Building Insurance	18,610	11,750	11,500	1,471	6,860.00	58.4%
1000-0000-2620-55320-010 Telephones	2,500	2,500	2,400	(169)	-	0.0%
1000-0000-2620-55800-010 Travel Exp Prof Dev (mlg/meals, etc)	100	100	150	150	-	0.0%
1000-0000-2620-56000-010 Custodial/Maintenance Supplies	8,500	8,500	8,500	302	-	0.0%
1000-0000-2620-56220-010 Building Utilities	19,500	18,000	18,000	(1,507)	1,500.00	8.3%
1000-0000-2620-56230-010 Building - Propane	800	1,000	1,000	1,000	(200.00)	-20.0%
1000-0000-2620-56240-010 Building Heating oil	33,100	30,000	27,400	6,224	3,100.00	10.3%
1000-0000-2620-57300-010 Equipment (non technology)	800	6,545	2,000	483	(5,745.00)	-87.8%
1000-0000-2600-57331-010 Equipment (furniture)	4,600	5,000	1,651	151	(400.00)	-8.0%
1000-0000-2620-58100-010 Dues/Fees	300	300	200	(80)	-	0.0%
1000-0000-2680-59000-010 Minor Capital Improvements	23,092	14,000	106,750	166	9,092.00	64.9%
1000-0000-2690-58000-010 Misc Exp - Capital Reserve (renewal/reno	5,000	5,000	5,000	5,000	-	0.0%
1000-0000-2620-58900-010 Misc Exp				-	-	

Pre-K	1,500	1,500	1,500	-	0.0%	
TOTAL COST CENTER - FACILITIES MAINTENANCE =	236,390	209,900	289,210	9,267	26,490.00	12.6%
<u>Debt Service/Other Expenses</u>						
1000-0000-5110-58310-010 Local Debt Service - Principal	33,334	33,889	33,334	33,334	(554.57)	-1.6%
1000-0000-5110-58320-010 Local Debt Service - Interest	228	705	2,515	3,889	(476.68)	-67.6%
TOTAL COST CENTER - DEBT SERVICE =	33,562	34,593	35,849	37,223	(1,031.25)	-3.0%
GRAND TOTAL OF EXPENSES:	2,626,507	2,434,329	2,350,795	<u>2,374,479</u>	192,178.00	7.9%