

Central Valley Central School District 2016-2017 Expense Budget

				FINAL	YTD	Final	Draft	Final		
				April 20, 2016	2015-16	2015-16	2016-17	2016-17	\$\$ Amount	%% Amount
					Actual	Budget	Budget	Budget	Inc/Dec	Inc/Dec
					3/31/2016					
				Board of Education						
A	1010	400	00	Contractual	28,378	31,500	31,500	31,500	0	0.00%
A	1010	450	00	Supplies	1,110	3,000	3,000	3,000	0	0.00%
				Board of Education	29,488	34,500	34,500	34,500	0	0.00%
				Chief School Administrator						
A	1240	150	00	Instructional Salaries	159,135	153,000	154,500	154,500	1,500	0.98%
A	1240	160	00	Non-Instructional Salaries	102,666	107,138	108,630	108,630	1,492	1.39%
A	1240	400	00	Contractual	7,446	13,000	15,000	15,000	2,000	15.38%
A	1240	450	00	Supplies	7,748	1,500	2,000	2,000	500	33.33%
				Chief School Administrator	276,995	274,638	280,130	280,130	5,492	2.00%
				Business Office						
A	1310	150	00	Instructional Salaries	112,849	109,562	116,235	116,235	6,673	6.09%
A	1310	160	00	Non-Instructional Salaries	101,322	101,371	110,362	110,362	8,991	8.87%
A	1310	400	00	Contractual	31,987	37,000	37,000	37,000	0	0.00%
A	1310	450	00	Supplies	2,652	10,000	10,000	10,000	0	0.00%
A	1310	490	00	BOCES Services	458,393	458,393	496,054	496,054	37,661	8.22%
				Business Office	707,203	716,326	769,651	769,651	53,325	7.44%
				Auditing						
A	1320	160	00	Non-Instructional Salaries	1,100	5,000	5,000	5,000	0	0.00%
A	1320	400	00	Contractual	34,992	45,000	45,000	45,000	0	0.00%
A	1320	490	00	BOCES Services	15,000	15,000	15,000	15,000	0	0.00%
				Auditing	51,092	65,000	65,000	65,000	0	0.00%
				Legal						
A	1420	400	00	Contractual	52,310	80,000	80,000	80,000	0	0.00%
A	1420	490	00	BOCES Services	22,500	25,000	25,000	25,000	0	0.00%
				Legal	74,810	105,000	105,000	105,000	0	0.00%
				Personnel						
A	1430	151	00	Instructional Salaries	0	0	61,140	61,140	61,140	0.00%
A	1430	400	00	Contractual	0	12,000	12,000	12,000	0	0.00%
A	1430	450	00	Supplies	119	1,000	1,000	1,000	0	0.00%
				Personnel	119	13,000	74,140	74,140	61,140	470.31%
				Records Management						
A	1460	490	00	BOCES Services	2,079	2,079	2,070	2,070	(9)	-0.43%
				Records Management	2,079	2,079	2,070	2,070	(9)	-0.43%

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Operation of Plant										
A	1620	161	00	Non-Inst Salaries - District wide	(11,300)	90,000	78,000	78,000	(12,000)	-13.33%
A	1620	162	0B	Non-Inst Salaries - Barringer	139,480	132,370	131,039	131,039	(1,331)	-1.01%
A	1620	162	0F	Non-Inst Salaries - Fisher	141,373	200,112	183,650	183,650	(16,462)	-8.23%
A	1620	162	0J	Non-Inst Salaries - Jarvis	221,416	228,741	236,770	236,770	8,029	3.51%
A	1620	162	0A	Non-Inst Salaries - Academy	236,011	296,991	306,738	306,738	9,747	3.28%
A	1620	166	0R	Non-Inst Salaries - Remington	46,557	45,342	0	0	(45,342)	-100.00%
A	1620	200	00	Custodial Equipment	2,395	40,000	40,000	40,000	0	0.00%
A	1620	400	00	Telephone, Water & Sewer	67,997	75,000	75,000	75,000	0	0.00%
A	1620	422	00	Natural Gas	149,650	315,000	315,000	315,000	0	0.00%
A	1620	423	00	Electric	240,000	260,000	260,000	260,000	0	0.00%
A	1620	450	00	District-wide cleaning supplies	94,400	95,000	95,000	95,000	0	0.00%
Operation of Plant					1,327,979	1,778,556	1,721,197	1,721,197	(57,359)	-3.23%
Maintenance of Plant										
A	1621	163	00	Non-Instructional Salaries	533,307	491,073	451,426	451,426	(39,647)	-8.07%
A	1621	200	00	Equipment	38,586	40,000	40,000	40,000	0	0.00%
A	1621	400	00	Contractual	108,610	141,750	141,750	141,750	0	0.00%
A	1621	450	00	Materials & Supplies	150,952	154,000	154,000	154,000	0	0.00%
Maintenance of Plant					831,455	826,823	787,176	787,176	(39,647)	-4.80%
Central Printing & Mailing										
A	1670	450	00	Materials & Supplies	0	0	0	0	0	0.00%
A	1670	490	00	BOCES Services	17,600	17,600	17,600	17,600	0	0.00%
Central Printing & Mailing					17,600	17,600	17,600	17,600	0	0.00%
Unallocated Insurance										
A	1910	400	00	Contractual	195,072	243,647	204,541	204,541	(39,106)	-16.05%
Unallocated Insurance					195,072	243,647	204,541	204,541	(39,106)	-16.05%
Assessments on School Property										
A	1950	400	00	Contractual	31,000	40,000	40,000	40,000	0	0.00%
Assessments on School Property					31,000	40,000	40,000	40,000	0	0.00%
Refunds of Real Property Taxes										
A	1964	400	00	Contractual	0	12,000	5,000	5,000	(7,000)	-58.33%
Refunds of Real Property Taxes					0	12,000	5,000	5,000	(7,000)	-58.33%

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											Actual		Budget		Budget		Budget			%% Amount		
											3/31/2016									Inc/Dec		
											Administrative Charges - BOCES											
A	1981	490	00	BOCES Admin Charges							641,966	641,966	636,689	636,689	(5,277)	-0.82%						
											Administrative Charges - BOCES		641,966		641,966		636,689		636,689		(5,277)	-0.82%
											Capital Charges - BOCES											
A	1983	490	00	BOCES Capital Construction							414,240	414,241	413,781	413,781	(460)	-0.11%						
											Capital Charges - BOCES		414,240		414,241		413,781		413,781		(460)	-0.11%
											Asst Superintendent for Curriculum											
A	2010	150	00	Instructional Salaries							45,945	110,000	101,840	101,840	(8,160)	-7.42%						
A	2010	150	00	Non-Instructional Salaries							42,231	36,178	40,513	40,513	4,335	11.98%						
A	2010	400	00	Contractual							5,065	8,100	8,100	8,100	0	0.00%						
A	2010	450	00	Supplies							2,449	3,000	3,000	3,000	0	0.00%						
											Pupil Personnel Services		95,690		157,278		153,453		153,453		(3,825)	-2.43%
											Supervision - Regular School											
A	2020	150	0A	Instructional Salaries	CVA	159,967		195,450	165,327	165,327	(30,123)	-15.41%										
A	2020	150	0J	Instructional Salaries	JARV	172,720		177,886	191,327	191,327	13,441	7.56%										
A	2020	150	0B	Instructional Salaries	BARR	90,503		87,742	111,184	111,184	23,442	26.72%										
A	2020	150	0F	Instructional Salaries	FISH	150,554		98,704	55,942	55,942	(42,762)	-43.32%										
A	2020	160	0A	Non-Instructional Salaries		96,405		138,721	103,736	103,736	(34,985)	-25.22%										
A	2020	160	0J	Non-Instructional Salaries		41,640		39,720	45,751	45,751	6,031	15.18%										
A	2020	160	0B	Non-Instructional Salaries		33,054		36,335	40,310	40,310	3,975	10.94%										
A	2020	160	0F	Non-Instructional Salaries		34,587		30,744	43,113	43,113	12,369	40.23%										
A	2020	200	0A	Equipment - CVA		0		0	0	0	0	0.00%										
A	2020	200	0J	Equipment - Jarvis		0		0	0	0	0	0.00%										
A	2020	200	0B	Equipment - Barringer		0		0	0	0	0	0.00%										
A	2020	200	0F	Equipment - Fisher		0		0	0	0	0	0.00%										
A	2020	400	0A	Contractual		2,830		8,400	8,400	8,400	0	0.00%										
A	2020	400	0J	Contractual		4,030		5,400	5,400	5,400	0	0.00%										
A	2020	400	0B	Contractual		1,038		3,600	3,600	3,600	0	0.00%										
A	2020	400	0F	Contractual		767		3,600	3,600	3,600	0	0.00%										
A	2020	400	DW	Contractual		0		27,000	7,000	7,000	(20,000)	-74.07%										
A	2020	450	0A	Supplies		3,470		7,000	7,000	7,000	0	0.00%										
A	2020	450	0J	Supplies		1,775		3,000	3,000	3,000	0	0.00%										
A	2020	450	0B	Supplies		759		2,000	2,000	2,000	0	0.00%										
A	2020	450	0F	Supplies		1,930		2,000	2,000	2,000	0	0.00%										
A	2020	450	DW	Supplies		1,884		15,000	5,000	5,000	(10,000)	-66.67%										
A	2020	490	00	BOCES Services							335,759	275,759	313,139	313,139	37,380	13.56%						
											Supervision - Regular School		1,133,672		1,158,061		1,116,829		1,116,829		(41,232)	-3.56%

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					3/31/2016				Inc/Dec	Inc/Dec
				In-Service Training - Instructional						
A	2070	151	00	Staff Development Work	21,616	100,000	100,000	100,000	0	0.00%
A	2070	400	00	Staff Conferences/Workshops	18,479	25,000	25,000	25,000	0	0.00%
				In-Service Training - Instructional	40,095	125,000	125,000	125,000	0	0.00%
				Teaching - Regular School						
A	2110	100	0B	Teachers Salaries - pre-K - Barr	837	6,041	468	468	(5,573)	-92.25%
A	2110	123	0B	Teachers Salaries - K-3 - Barr	1,196,393	1,206,132	1,244,197	1,244,197	38,065	3.16%
A	2110	124	0B	Teachers Salaries - 4 - Barr	283,255	283,255	292,177	292,177	8,922	3.15%
A	2110	120	0B	Teachers Salaries - AIS/Read - Barr	127,540	85,665	94,810	94,810	9,145	10.68%
A	2110	120	0B	Teachers Salaries - Specials - Barr	267,745	267,745	361,873	361,873	94,128	35.16%
A	2110	120	0B	Teachers Salaries - Other - Barr	0	8,000	8,000	8,000	0	0.00%
A	2110	100	0F	Teachers Salaries - pre-K - Fish	1,841	7,138	12,340	12,340	5,202	72.88%
A	2110	123	0F	Teachers Salaries - K-3 - Fish	1,008,844	1,028,699	1,009,552	1,009,552	(19,147)	-1.86%
A	2110	124	0F	Teachers Salaries - 4 - Fish	181,302	218,864	225,758	225,758	6,894	3.15%
A	2110	120	0F	Teachers Salaries - AIS/Read - Fish	140,700	15,861	15,778	15,778	(83)	-0.52%
A	2110	120	0F	Teachers Salaries - Specials - Fish	274,408	274,408	354,736	354,736	80,328	29.27%
A	2110	120	0F	Teachers Salaries - Other - Fish	0	8,000	8,000	8,000	0	0.00%
A	2110	126	0F	Teachers Salaries - 5-6 - Jarv	843,476	798,058	713,009	713,009	(85,049)	-10.66%
A	2110	138	0F	Teachers Salaries - 7-8 - Jarv	932,462	938,073	1,011,110	1,011,110	73,037	7.79%
A	2110	125	0F	Teachers Salaries - 5-8 - AIS/Spec - Jarv	969,164	1,067,221	1,010,972	1,010,972	(56,249)	-5.27%
A	2110	139	0A	Teachers Salaries - 9-12 ALL - CVA	3,039,829	3,104,315	3,211,263	3,211,263	106,948	3.45%
A	2110	140	00	Substitute Teachers	169,685	225,000	225,000	225,000	0	0.00%
A	2110	168	00	Non-Instructional Salaries - ESL Aides	0	0	0	0	0	0.00%
A	2110	168	0B	Non-Instructional Salaries - Barr	147,917	225,003	259,983	259,983	34,980	15.55%
A	2110	168	0F	Non-Instructional Salaries - Fisher	140,088	199,660	217,415	217,415	17,755	8.89%
A	2110	168	0J	Non-Instructional Salaries - Jarvis	186,601	208,764	208,329	208,329	(435)	-0.21%
A	2110	168	0A	Non-Instructional Salaries - CVA	46,166	161,690	181,562	181,562	19,872	12.29%
A	2110	200	0A	Equipment - CVA	0	0	0	0	0	0.00%
A	2110	200	0B	Equipment - Barringer	0	0	0	0	0	0.00%
A	2110	200	0F	Equipment - Fisher	0	0	0	0	0	0.00%
A	2110	200	0J	Equipment - Jarvis	0	0	0	0	0	0.00%
A	2110	400	0A	Contractual - CVA	8,798	9,000	9,000	9,000	0	0.00%
A	2110	400	0B	Contractual - Barringer	1,216	6,000	6,000	6,000	0	0.00%
A	2110	400	0F	Contractual - Fisher	1,511	6,000	6,000	6,000	0	0.00%
A	2110	400	0J	Contractual - Jarvis	5,360	9,000	9,000	9,000	0	0.00%
A	2110	400	DW	Contractual - District-wide	80,966	180,000	155,000	155,000	(25,000)	-13.89%

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A	2110	450	0A	Materials - CVA		93,677	92,000	92,000	92,000	0	0.00%					
A	2110	450	0B	Materials - Barringer		33,442	48,000	48,000	48,000	0	0.00%					
A	2110	450	0F	Materials - Fisher		36,470	48,000	48,000	48,000	0	0.00%					
A	2110	450	0J	Materials - Jarvis		63,434	72,000	72,000	72,000	0	0.00%					
A	2110	450	DW	Materials - District-wide		0	0	0	0	0	0.00%					
A	2110	453	00	Paper Bid		31,810	40,000	40,000	40,000	0	0.00%					
A	2110	480	0A	Textbooks - CVA		43,939	42,000	42,000	42,000	0	0.00%					
A	2110	480	0B	Textbooks - Barringer		30,474	30,000	30,000	30,000	0	0.00%					
A	2110	480	0F	Textbooks - Fisher		29,907	30,000	30,000	30,000	0	0.00%					
A	2110	480	0J	Textbooks - Jarvis		13,807	42,000	42,000	42,000	0	0.00%					
A	2110	490	00	BOCES Services		1,336,349	1,096,988	1,196,310	1,196,310	99,322	9.05%					
				Teaching - Regular School		11,769,413	12,088,580	12,491,642	12,491,642	403,062	3.33%					
Students with Disabilities																
A	2250	150	00	Administrative Salaries - District-wide		86,443	88,611	94,263	94,263	5,652	6.38%					
A	2250	151	00	Instructional Salaries - District-wide		494,720	367,903	383,544	383,544	15,641	4.25%					
A	2250	152	00	Home Tutoring Salaries - District		4,897	20,000	20,000	20,000	0	0.00%					
A	2250	151	0B	Instructional Salaries - Barr		157,281	394,077	408,445	408,445	14,368	3.65%					
A	2250	151	0F	Instructional Salaries - Fisher		216,930	203,365	208,018	208,018	4,653	2.29%					
A	2250	151	0J	Instructional Salaries - Jarvis		439,579	416,117	424,455	424,455	8,338	2.00%					
A	2250	151	0A	Instructional Salaries - CVA		404,050	444,235	456,395	456,395	12,160	2.74%					
A	2250	160	00	Non-Instructional Salaries - Dist-wide		65,508	3,065	8,878	8,878	5,813	189.66%					
A	2250	168	00	Non-Instructional Salaries - Barr		74,492	0	0	0	0	0.00%					
A	2250	168	00	Non-Instructional Salaries - Fisher		45,745	0	0	0	0	0.00%					
A	2250	168	00	Non-Instructional Salaries - Jarvis		48,696	0	0	0	0	0.00%					
A	2250	168	00	Non-Instructional Salaries - CVA		82,189	0	0	0	0	0.00%					
A	2250	200	00	Equipment - Dist		0	0	0	0	0	0.00%					
A	2250	400	00	Contractual - Dist		38,089	50,000	50,000	50,000	0	0.00%					
A	2250	450	00	Supplies - Dist		15,947	19,300	19,300	19,300	0	0.00%					
A	2250	450	0A	Supplies - CVA		2,200	1,500	1,500	1,500	0	0.00%					
A	2250	450	0B	Supplies - Barringer		500	1,000	1,000	1,000	0	0.00%					
A	2250	450	0F	Supplies - Fisher		0	1,000	1,000	1,000	0	0.00%					
A	2250	450	0J	Supplies - Jarvis		400	1,500	1,500	1,500	0	0.00%					
A	2250	470	00	Tuition		330,000	330,000	553,360	553,360	223,360	67.68%					
A	2250	490	00	BOCES Services		2,034,449	2,034,449	1,784,357	1,784,357	(250,092)	-12.29%					
				Students with Disabilities		4,542,115	4,376,122	4,416,015	4,416,015	39,893	0.91%					
Occupational Education																
A	2280	490	00	BOCES Services		1,074,284	1,074,284	1,232,100	1,232,100	157,816	14.69%					
				Occupational Education		1,074,284	1,074,284	1,232,100	1,232,100	157,816	14.69%					

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										Inc/Dec
				Summer School						
A	2330	151	00	Instructional Salaries - Dist	0	0	0	0	0	0.00%
A	2330	400	00	Contractual	0	0	0	0	0	0.00%
A	2330	450	00	Supplies	0	0	0	0	0	0.00%
				Summer School	0	0	0	0	0	0.00%
				School Library & Audio-Visual						
A	2610	150	0A	Instructional Salaries	61,525	61,525	63,463	63,463	1,938	3.15%
A	2610	150	0J	Instructional Salaries	0	0	0	0	0	0.00%
A	2610	160	0A	Non-Instructional Salaries	29,768	29,286	31,818	31,818	2,532	8.65%
A	2610	160	0J	Non-Instructional Salaries	14,759	13,163	15,602	15,602	2,439	18.53%
A	2610	160	0B	Non-Instructional Salaries	31,239	28,093	31,458	31,458	3,365	11.98%
A	2610	160	0F	Non-Instructional Salaries	23,816	51,254	24,568	24,568	(26,686)	-52.07%
A	2610	200	00	Equipment	0	0	0	0	0	0.00%
A	2610	400	00	Contractual - Dist	3,593	5,000	5,000	5,000	0	0.00%
A	2610	461	0A	State Aid Money - CVA	4,497	4,500	4,500	4,500	0	0.00%
A	2610	461	0B	State Aid Money - Barringer	3,225	3,225	3,225	3,225	0	0.00%
A	2610	461	0F	State Aid Money - Fisher	3,072	3,225	3,225	3,225	0	0.00%
A	2610	461	0J	State Aid Money - Jarvis	4,500	4,500	4,500	4,500	0	0.00%
A	2610	490	00	BOCES Services	122,669	122,669	121,156	121,156	(1,513)	-1.23%
				School Library & Audio-Visual	302,663	326,440	308,515	308,515	(17,925)	-5.49%
				Technology						
A	2630	151	00	Instructional Salaries	0	0	0	0	0	0.00%
A	2630	151	00	Non-Instructional Salaries	0	0	0	0	0	0.00%
A	2630	230	00	State Aided Computer Equip	0	51,487	51,487	51,487	0	0.00%
A	2630	400	00	Contractual - repairs	600	3,000	3,000	3,000	0	0.00%
A	2630	450	0A	Supplies - CVA	10,084	12,000	12,000	12,000	0	0.00%
A	2630	450	0B	Supplies - Barringer	4,582	8,000	8,000	8,000	0	0.00%
A	2630	450	0F	Supplies - Fisher	157	8,000	8,000	8,000	0	0.00%
A	2630	450	0J	Supplies - Jarvis	239	12,000	12,000	12,000	0	0.00%
A	2630	460	00	State Aided Software	12,718	37,015	37,015	37,015	0	0.00%
A	2630	490	00	BOCES Services	1,726	1,726	10,000	10,000	8,274	479.37%
				Technology	30,106	133,228	141,502	141,502	8,274	6.21%

Central Valley Central School District 2016-2017 Expense Budget

				FINAL	YTD	Final	Draft	Final		
				April 20, 2016	2015-16	2015-16	2016-17	2016-17		
					Actual	Budget	Budget	Budget	\$\$ Amount	% Amount
					3/31/2016				Inc/Dec	Inc/Dec
				Guidance - Regular School						
A	2810	151	0A	Instructional Salaries	137,883	136,731	141,498	141,498	4,767	3.49%
A	2810	151	0J	Instructional Salaries	149,694	148,924	153,757	153,757	4,833	3.25%
A	2810	151	0A	Non-Instructional Salaries	26,100	23,925	27,145	27,145	3,220	13.46%
A	2810	160	0J	Non-Instructional Salaries	26,325	23,611	27,370	27,370	3,759	15.92%
A	2810	400	0A	Contractual	3,766	4,500	4,500	4,500	0	0.00%
A	2810	450	0A	Supplies	4,852	5,000	5,000	5,000	0	0.00%
A	2810	400	0J	Contractual	0	1,500	1,500	1,500	0	0.00%
A	2810	450	0J	Supplies	394	1,500	1,500	1,500	0	0.00%
A	2810	490	00	BOCES Services	5,828	5,828	5,027	5,027	(801)	-13.74%
				Guidance - Regular School	354,842	351,519	367,297	367,297	15,778	4.49%
				Health Services - Regular School						
A	2815	169	0A	Non-Instructional Salaries	45,460	54,150	55,541	55,541	1,391	2.57%
A	2815	169	0J	Non-Instructional Salaries	72,766	68,302	74,360	74,360	6,058	8.87%
A	2815	169	0B	Non-Instructional Salaries	36,666	36,666	37,822	37,822	1,156	3.15%
A	2815	169	0F	Non-Instructional Salaries	32,373	32,632	30,000	30,000	(2,632)	-8.07%
A	2815	400	00	Contractual	11,572	10,000	20,000	20,000	10,000	100.00%
A	2815	450	00	Supplies	2,056	5,000	5,000	5,000	0	0.00%
				School Nurse	200,893	206,750	222,723	222,723	15,973	7.73%
				Co-Curricular Activities						
A	2850	151	00	Instructional Salaries	219,003	175,000	210,000	210,000	35,000	20.00%
				Co-Curricular Activities	219,003	175,000	210,000	210,000	35,000	20.00%
				Inter-Scholastic Sports						
A	2855	151	00	Instructional Salaries	220,829	268,943	250,533	250,533	(18,410)	-6.85%
A	2855	200	00	Equipment	0	0	0	0	0	0.00%
A	2855	400	00	Contractual	95,115	97,000	97,000	97,000	0	0.00%
A	2855	450	00	Supplies	61,229	77,000	77,000	77,000	0	0.00%
				Inter-Scholastic Sports	377,173	442,943	424,533	424,533	(18,410)	-4.16%
				Transportation						
A	5510	150	00	Supervision - Instructional	0	0	0	0	0	0.00%
A	5510	160	00	Non-Instructional Salaries	442,611	430,668	465,060	465,060	34,392	7.99%
A	5510	210	00	Equipment	203,350	478,089	230,000	230,000	(248,089)	-51.89%
A	5510	400	00	Contractual	63,628	95,000	95,000	95,000	0	0.00%
A	5530	450	00	Supplies	99,351	140,500	140,500	140,500	0	0.00%
A	5540	400	00	Contractual Routes - O/S Vendor	915,000	990,000	1,090,000	1,090,000	100,000	10.10%
				Transportation	1,723,940	2,134,257	2,020,560	2,020,560	(113,697)	-5.33%

Central Valley Central School District 2016-2017 Expense Budget

Central Valley Central School District 2016-2017 Expense Budget										
				FINAL	YTD	Final	Draft	Final		
				April 20, 2016	2015-16	2015-16	2016-17	2016-17		
					Actual	Budget	Budget	Budget		
					3/31/2016				\$ \$ Amount	% Amount
									Inc/Dec	Inc/Dec
				Employee Benefits						
A	9010	801	00	Employee Retirement System	490,646	675,000	650,000	650,000	(25,000)	-3.70%
A	9020	807	00	Teacher Retirement System	0	2,200,000	1,850,000	1,850,000	(350,000)	-15.91%
A	9030	800	00	Social Security	896,218	1,400,000	1,460,000	1,460,000	60,000	4.29%
A	9040	803	00	LT Dis/Work Comp/Student Acc Prem	132,957	160,000	244,382	244,382	84,382	52.74%
A	9050	806	00	Un-employment Insurance	20,000	40,000	40,000	40,000	0	0.00%
A	9060	804	00	Health Insurance Premiums	5,663,113	6,951,609	7,109,664	7,109,664	158,055	2.27%
A	9089	800	00	Other Employee Benefits	61,478	205,500	205,000	205,000	(500)	-0.24%
				Employee Benefits	7,264,412	11,632,109	11,559,046	11,559,046	(73,063)	-0.63%
				Debt						
A	9711	600	00	Serial Bonds - Principal	4,742,721	4,742,721	3,942,721	3,942,721	(800,000)	-16.87%
A	9711	700	00	Serial Bonds - Interest	1,240,331	1,240,332	1,086,090	1,086,090	(154,242)	-12.44%
A	9770	700	00	RAN Interest	0	0	0	0	0	0.00%
A	9901	960	00	Other	15,385	0	20,000	20,000	20,000	0.00%
A	9901	961	00	Emergency lighting	0	0	100,000	100,000	100,000	0.00%
				Debt	5,998,437	5,983,053	5,148,811	5,148,811	(834,242)	-13.94%
				GRAND TOTAL	39,727,836	45,550,000	45,094,500	45,094,500	(455,500)	-1.00%