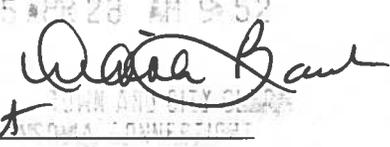


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CITY OF ANSONIA  
BOARD OF APPORTIONMENT & TAXATION  
AND ALDERMANIC FINANCE SUBCOMMITTEE  
MONDAY, APRIL 7, 2025

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**FY 2026 BUDGET REVIEW WORKSHOP MEETING**

**Attendance:**

Board of Apportionment & Taxation members: Chairman Gary Cassetti, Michael D'Alessio, Rasheem Gonzalez, David Papcin.

Aldermanic Finance Committee members: Chairman Tony Mammone, Gary Farrar, Joseph Jeanette, Bob Knott, Tony Levinsky, Josh Shuart, Bobbi Tar.

City Staff: CFO Kurt Miller, Kim DeStefano, Rich Bshara, Dr. Joseph DiBacco.

The workshop commenced at 6:30 p.m.

**Public Comment**

Dr. Joseph DiBacco, Superintendent of Schools, thanked the Boards for allowing him to present the Board of Education budget for the upcoming fiscal year. He spoke in order to highlight an urgent reality in our schools and what we're being asked to do with even less support from the State.

The budget is not a luxury but a necessity. The original budget request was \$2.7 million. We restructured outside contracts, cut where needed, and exhausted and reallocated all available resources to get the request to \$1.9 million, which is a 5.28% increase.

For years Connecticut has increased the number of unfunded and underfunded mandates imposed upon local school districts. These require districts to provide additional services and meet new standards without providing the necessary financial support. Some of the most significant state-imposed obligations are in the area of special education compliance where the State requires us to provide a range of specialized services for students with disabilities. State reimbursement covers only a fraction of what these cost.

Also, with our English language learners we must meet increasing state and federal standards for multi-lingual learners, yet the state provides little additional funding for these students.

We have had curriculum changes and new accountability standards, new state-mandated curriculum frameworks that required ongoing professional development, new instructional materials and technology updates – all which come at a cost. We've also had increased [inaudible], which is our homeless students, where the district must provide transportation for an entire school year for those families. We've had increased school security and mental health programs.

Connecticut has increased mandates on school safety and student mental health services, yet the funding to support these initiatives is limited or non-existent.

Despite these growing obligations the state's primary educational funding stream, which is called ECS, the Educational Cost Sharing Grant, has not kept up with the actual needs of our district. Not here in Ansonia or across the state. While some towns have seen some minor increases in funding, these adjustments fail to cover the rising costs of operating school districts.

Additionally, excess costs, which is our special ed funding, is for those students who are 4.5 times our per pupil expenditure. It has not been funded at the prescribed percentage and has left districts holding the bag. In effect, the state is just shifting financial burden onto our local taxpayers.

Every dollar we spend to meet these state mandates is a dollar taken away from classroom instruction, student support services and critical district needs. Without additional local funding, we are forced to make even more drastic cuts that directly impact students.

Just like every Ansonia household and every Ansonia business, our schools are faced with increased costs in utilities, health insurance, transportation and instructional materials. Our budget accounts for these growing expenses, but without the required increase, we'll be forced to make further cuts.

We all know a well-funded school system attracts wonderful families. It increases property values and bright students with exceptional opportunities that will benefit Ansonia for generations. Underfunding education is not just an educational issue, it is an economic one. Without receiving the necessary funding increase, the consequences will be felt through larger class sizes, fewer programs, reductions of staff, and overall declined student outcomes. Underfunding our schools will result in higher remediation, lower graduation rates and economic consequences for the city tomorrow.

I understand that every department in our city faces financial challenges, but we must recognize that Connecticut has placed an increased burden on local districts. We can no longer afford to absorb these costs without additional support.

I urge you to see the budget not as an expense, but as an investment in Ansonia's children, families, and future prosperity. I welcome your questions and look forward to working together to make sure every student in Ansonia has the education they deserve.

Rich Bshara sent out the budget to everyone and a brief synopsis letter explaining it (attached). The big drivers in this year's budget are wages and benefits, utility costs, special education costs, transportation for both regular education, special education, and outplaced students.

He explained the ECS funding - one is what the city can use to help offset the education operating budget, and the other is the Alliance District Grant money that goes directly to the Board of Education to be used in ways the state deems necessary and for things that will not supplant any of the operating costs for the city.

He explained that the amount the city receives from the state hasn't gone up - in 2008, the city received \$15,031,668 from the state to help fund our Board of Education operating budget of about \$24 million back then. Next year, we are projected to get \$15,031,668 to help fund our hopeful budget of about \$39 million. That means the state has not given us one dollar more in the last 17 years to help fund our general operating budget.

He discussed Alliance and Excess Special Education funding. If this is underfunded, it will create a \$600,000 hole in the budget and we will have to come back to the city for that. Understand what the state is not giving to the city; they're not holding their end of the bargain up and they're putting that burden on the taxpayers of the cities.

We try not to ask for more money; we've brought money back to the city when we can. We don't come in asking for extra money at the end of the year.

We have tremendous amounts of unknowns. The state has a surplus because they're pushing a lot of these costs down to the local level.

We have a very transient population where over the course of a 10-month school year there are hundreds of students coming in and hundreds of students leaving; even though the total number doesn't appear to be a large increase or decrease. There are special education students that have costs of over \$250,000 per student. It's very difficult to budget.

In response to questions, Mr. Bshara explained that the compensation is contractual. Payroll is about \$27 million overall. Some of it is handled through grants and some through food services and other things. The bulk is in our general operating budget.

Tegan Dalton, a parent, expressed her concern that test scores and learning levels have decreased since the pandemic. She feels there should be at least one aide in every classroom or another adult in the classroom to help get the students to the level where they're supposed to be. Her question is, what is the Board of Education doing to help these children.

Alderman Shuart asked about special ed numbers, generally, have the diagnosis numbers gone up, down, or have they stabilized? Dr. DiBacco replied no, we're still around 20%, the highest was 25% and sometimes we dip below 18%. On average, when we have new students move into the district from economic reference groups that are similar to ours or lower than ours, you have about a 50% chance of a student either being a special ed or at least two grade levels below.

The workshop closed at approximately 7:15 pm.

Respectfully submitted,

Patricia M. Bruder, Secretary  
Board of Apportionment & Taxation and Board of Aldermen

March 31, 2025  
Mayor David S. Cassetti  
Board of Aldermen  
Board of Apportionment and Taxation

I am presenting you with the Ansonia Board of Education Budget Request for FY26. After several iterations, the request is down to \$39,560,720. This represents an increase of \$1,984,508, or 5.28% increase. The key drivers of this increase are as follows:

1. Wages and Benefits – The increase is 2.5% over last year, or \$600,000.
2. Utilities – The increase is 13% over last year, or \$120,000. The electricity rate increase went from 7.8 cents to 10.8 cents per KWH and Sewer Use has increased also.
3. Special Ed Costs and Transportation for Regular and Special Ed – This increase is over 20.5%, or \$1,308,000. The bus contract is being renewed and that is about an 8% increase, or \$125,000 on the regular bus contract. The balance of the increase is attributable to Special Ed costs and Special Ed transportation.

When COVID hit back in 2020, the Special Ed costs for the BOE dropped dramatically. So much so, the BOE returned \$920,000 to the City as a surplus in FY 20-21 and \$1,120,000 as a surplus in FY 21-22. Since then, Special Ed costs have gradually increased to pre-pandemic numbers. Additionally, many transportation and suppliers of special ed services have gone out of business allowing those remaining to increase costs dramatically as supply has decreased. So, in the last several years, the budget for Special Ed by the BOE has not been sufficient to cover the cost increases.

The State of CT does not live up to its own rules to fund Cities for 100% of SPED expenditures over 4.5 times the District average cost per student, in our case, approximately \$90,000. History has us receiving about 72% of these reimbursable costs. Recently, we were informed that the reimbursement would only be 60%, a \$500,000 hole in our budget. Thankfully, the legislators fixed this years problem, but they have not given any indication on what the budget will be for SPED next year. We have used a 72% reimbursement for SPED in our numbers, but if the State deviates from prior years, we may need to come back to the City for assistance.

The ECS funds that the City receives from the State to help fund the BOE operating budget, the one that is funded by the General Fund and borne by the Ansonia taxpayers, has not increased since 2008. LET ME SAY THAT AGAIN. THE CITY RECEIVED \$15,031,668 IN 2008 TO HELP FUND THE BOE OPERATING BUDGET. THE CITY WILL RECEIVE \$15,031,668 NEXT YEAR TO HELP FUND THE BOE OPERATING BUDGET. Instead of helping this distressed municipality to better fund education, they have had the taxpayers of Ansonia fully fund the last \$14,000,000 in BOE increases since 2008.

The system does not seem to be working as planned. I do not know of one district that has moved out of being an Alliance District. The use of ECS would be better spent by our District directly. It has been 17 years and the metrics have not changed to any significant degree. Alliance Districts are mostly densely populated, economically depressed communities with high special needs requirements. In our district alone, between 20-30 students per month enroll in our schools and another 20-30 per month withdraw from our schools. The transient nature of our school population contributes to the lower scores. Many students moving in come with SPED requirements making budgeting almost impossible.

This year's high cost SPED students, about 60 in total, are projected to have gross tuition costs in excess of \$5,900,000 and the associated transportation costs of an additional \$1,185,000. This exceeds the budget for SPED costs and we are freezing other lines to compensate. Only 2% of the BOE budget is discretionary and we can only transfer so much. Using current information, we expect next year's costs to be even higher.

The Alliance grant we receive will be a \$900,000 increase next year, and we have moved some of the expenditures from lost grants like the ARPA grants and other lines as allowable. The problem with Alliance money is that it cannot be submitted and reimbursed until approved by the State of our Alliance plan. Last year, that was not until mid-November, even though we start spending that money in July. The City and the BOE have to front the funds until we can be reimbursed later in the year.

I understand that this increase is more than anyone wants. I hope that the explanations can at the least help you understand why we are asking for this amount. I hope you can support our request and that the taxpayers can also be supportive of the City and BOE in this budget process.

Dr. DiBacco has taught me to leave every conversation with a positive note. The Ansonia School District has so many good things going, that it is hard to name them all. Graduates are going to college with 50 college credits, students are going to South Korea for science collaborations, curriculum is being updated and teachers are being recognized for their excellence, career pathways allow students to graduate with certifications that allow them to go to work right after graduation and next month there is a planned visit to HBCU which is fully funded through donations.

Thank you all.

Richard Bshara  
President- Ansonia Board of Education



Account	Description	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted	YTD 24-25	25-26 Superbudget	Difference
10.5111.1000.01.21300	Teachers - AHS	\$3,294,097.60	\$3,523,011.45	\$3,876,745.25	\$2,505,242.23	\$3,964,295.25	\$87,550.00
10.5111.1000.01.21302	Teacher Stipends - AHS	\$71,317.00	\$69,208.00	\$71,012.00	\$20,866.00	\$70,200.00	-\$812.00
10.5111.1000.01.21305	Permanent Subs - AHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5111.1000.02.21300	Teachers - AMS	\$1,431,005.46	\$1,890,015.84	\$2,194,945.88	\$1,389,620.13	\$2,427,949.00	\$233,003.12
10.5111.1000.02.21302	Teacher Stipends - AMS	\$53,445.84	\$43,370.66	\$48,345.00	\$21,644.25	\$48,345.00	\$0.00
10.5111.1000.03.21300	Teachers - Mead	\$1,742,778.51	\$1,862,290.01	\$1,556,909.50	\$956,013.99	\$1,497,868.00	-\$59,041.50
10.5111.1000.03.21302	Teacher Stipends - Mead	\$0.00	\$2,100.00	\$2,100.00	\$1,470.00	\$1,900.00	-\$200.00
10.5111.1000.04.21300	Teachers - Prendergast	\$1,809,098.47	\$1,742,201.98	\$1,621,265.40	\$1,108,274.76	\$1,743,494.00	\$122,228.60
10.5111.1000.04.21302	Teacher Stipends - Prendergast	\$0.00	\$1,820.00	\$1,820.00	\$2,065.00	\$1,820.00	\$0.00
10.5111.1000.07.21300	Teachers SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5111.1000.08.21300	Teachers - System-wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5111.1000.08.21301	Curriculum Writing/Revision	\$770.00	\$0.00	\$10,000.00	\$7,525.00	\$10,000.00	\$0.00
10.5111.1200.07.21340	Teachers - SpEd	\$1,729,220.75	\$1,742,493.01	\$2,022,798.12	\$1,388,979.03	\$2,166,051.00	\$143,252.88
10.5111.1200.07.21360	Homebound - SpEd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5111.1200.08.21360	Homebound - System-wide	\$90,244.90	\$142,692.32	\$70,000.00	\$70,012.77	\$70,000.00	\$0.00
10.5111.2100.01.21301	Summer Guidance - AHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5111.2100.01.41030	School Social Workers - AHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5111.2100.03.41030	School Social Workers - Mead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5111.2100.04.41030	Social Workers - Prendergast	\$70,836.53	\$75,684.00	\$79,514.00	\$51,989.91	\$83,538.00	\$4,024.00
10.5111.2100.07.21340	Spec Ed Supervisor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5111.2100.07.21420	School Psychologists	\$316,081.86	\$312,176.35	\$341,804.00	\$223,487.44	\$353,017.00	\$11,213.00
10.5111.2300.08.11000	Administration - Central Office	\$304,019.28	\$403,790.66	\$487,637.80	\$257,558.91	\$335,562.45	-\$152,075.35
10.5111.2300.08.11010	Administration - Business Office	\$158,634.79	\$175,148.89	\$85,619.56	\$77,412.16	\$94,302.00	\$8,682.44
10.5111.2400.01.21100	Administration - AHS	\$435,395.82	\$450,585.04	\$465,526.00	\$359,455.00	\$482,933.00	\$17,407.00
10.5111.2400.02.21100	Administration - AMS	\$276,943.66	\$286,633.84	\$296,630.11	\$228,663.65	\$307,383.00	\$10,752.89
10.5111.2400.03.21100	Administration - Mead	\$273,598.66	\$283,171.84	\$293,047.11	\$225,903.19	\$304,444.00	\$11,396.89
10.5111.2400.04.21100	Administration - Prendergast	\$267,969.71	\$286,533.51	\$294,903.82	\$228,907.65	\$306,175.00	\$11,271.18
10.5111.2800.07.21200	Administration - Special Education	\$284,364.59	\$280,477.40	\$290,293.90	\$223,303.00	\$296,677.00	\$6,383.10
10.5112.1000.01.21610	Paraprofessionals - AHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.1000.01.21611	Tutors - AHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.1000.01.21615	Aides - AHS	\$56,598.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.1000.02.21605	Aides - AMS	\$145,302.62	\$10,872.62	\$12,200.00	\$7,431.72	\$13,090.00	\$890.00
10.5112.1000.02.21610	Paraprofessionals - AMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.1000.02.21611	TUTORS - AMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.1000.03.21600	Aides - Mead	\$92,694.00	\$61,208.61	\$68,241.62	\$44,401.30	\$69,060.00	\$818.38
10.5112.1000.03.21610	Paraprofessionals - Mead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.1000.03.21611	TUTORS - Mead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.1000.04.21600	Aides - Prendergast	\$89,527.75	\$54,989.95	\$48,743.72	\$59,899.16	\$92,212.00	\$43,468.28
10.5112.1000.04.21610	Paraprofessionals - Prendergast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.1000.04.21611	TUTORS - Prendergast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.1000.08.25100	After School Academy	\$0.00	\$0.00	\$7,729.00	\$0.00	\$7,729.00	\$0.00

10.5112.1200.07.21430	Hearing Impaired Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.1200.07.21435	Behavior Analysts	\$151,256.75	\$146,831.60	\$162,637.00	\$63,434.94	\$87,637.00	-\$75,000.00	\$87,637.00	-\$75,000.00	\$87,637.00	\$87,637.00	\$0.00
10.5112.1200.07.21610	Paraprofessionals - SpEd	\$494,618.35	\$500,643.39	\$546,144.00	\$372,056.88	\$512,200.00	-\$33,944.00	\$512,200.00	-\$33,944.00	\$512,200.00	\$512,200.00	\$0.00
10.5112.1200.07.21615	Aides - SpEd	\$174,257.80	\$174,538.30	\$196,039.90	\$178,963.03	\$263,954.00	\$67,914.10	\$263,954.00	\$67,914.10	\$263,954.00	\$263,954.00	\$0.00
10.5112.1200.07.30010	OT/PT Therapist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.1250.07.21650	Education Assistants - SpEd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.2100.01.11040	Security - AHS	\$0.00	\$63,246.21	\$31,647.78	\$50,664.75	\$64,816.00	\$33,168.22	\$64,816.00	\$33,168.22	\$64,816.00	\$64,816.00	\$0.00
10.5112.2100.01.21500	Secretary - Guidance - AHS	\$46,003.90	\$51,921.55	\$53,351.00	\$38,982.30	\$54,945.00	\$1,594.00	\$54,945.00	\$1,594.00	\$54,945.00	\$54,945.00	\$0.00
10.5112.2100.01.21660	Attendance/In-School Suspension - AHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.2100.01.21665	Career Coordinator - AHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.2100.01.41011	Nurse AHS	\$61,078.93	\$63,382.43	\$58,840.00	\$42,244.30	\$58,840.00	\$0.00	\$58,840.00	\$0.00	\$58,840.00	\$58,840.00	\$0.00
10.5112.2100.01.41021	Substitute Nurse - AHS	\$700.00	\$11,960.00	\$3,000.00	\$2,708.95	\$5,000.00	\$2,000.00	\$5,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$0.00
10.5112.2100.02.11040	Security - AMS	\$0.00	\$106,005.70	\$99,777.00	\$82,579.91	\$104,151.00	\$4,374.00	\$104,151.00	\$4,374.00	\$104,151.00	\$104,151.00	\$0.00
10.5112.2100.02.21500	Secretary-Guidance - AMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.2100.02.21660	Attendance Officer - AMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.2100.02.41012	Nurse AMS	\$60,409.22	\$58,390.89	\$58,840.74	\$44,056.08	\$58,840.74	\$0.00	\$58,840.74	\$0.00	\$58,840.74	\$58,840.74	\$0.00
10.5112.2100.02.41022	Substitute Nurse - AMS	\$250.00	\$7,526.45	\$1,000.00	\$5,320.00	\$1,500.00	\$500.00	\$1,500.00	\$500.00	\$1,500.00	\$1,500.00	\$0.00
10.5112.2100.03.11040	Security - Mead	\$0.00	\$42,860.88	\$38,404.58	\$31,684.77	\$39,335.00	\$930.42	\$39,335.00	\$930.42	\$39,335.00	\$39,335.00	\$0.00
10.5112.2100.03.41010	Nurse - Mead	\$59,612.97	\$66,498.06	\$81,840.74	\$53,068.12	\$81,840.74	\$0.00	\$81,840.74	\$0.00	\$81,840.74	\$81,840.74	\$0.00
10.5112.2100.03.41020	Substitute Nurse - Mead	\$0.00	\$3,276.90	\$1,000.00	\$1,265.00	\$1,500.00	\$500.00	\$1,500.00	\$500.00	\$1,500.00	\$1,500.00	\$0.00
10.5112.2100.04.11040	Security - Prendergast	\$0.00	\$38,064.94	\$38,404.58	\$30,391.92	\$39,335.00	\$930.42	\$39,335.00	\$930.42	\$39,335.00	\$39,335.00	\$0.00
10.5112.2100.04.21650	Spec. Ed. Asst. - Prendergast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.2100.04.41010	Nurse - Prendergast	\$86,677.79	\$59,564.52	\$58,840.74	\$40,067.13	\$58,840.74	\$0.00	\$58,840.74	\$0.00	\$58,840.74	\$58,840.74	\$0.00
10.5112.2100.04.41020	Substitute Nurse - Prendergast	\$0.00	\$3,437.50	\$1,000.00	\$29,786.25	\$1,500.00	\$500.00	\$1,500.00	\$500.00	\$1,500.00	\$1,500.00	\$0.00
10.5112.2100.07.21520	Secretaries - SpEd	\$111,198.97	\$109,135.36	\$110,438.00	\$80,224.38	\$117,144.00	\$6,706.00	\$117,144.00	\$6,706.00	\$117,144.00	\$117,144.00	\$0.00
10.5112.2100.08.11040	Security - District-wide	\$0.00	\$52,884.63	\$56,650.00	\$43,577.00	\$58,350.00	\$1,700.00	\$58,350.00	\$1,700.00	\$58,350.00	\$58,350.00	\$0.00
10.5112.2100.08.21500	BOE Recording Secretary	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
10.5112.2100.08.41011	Nurse Systemwide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.2220.01.21536	Library Clerk - AHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.2220.02.21530	Library Clerk - AMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.2220.03.21535	Library Clerk - Mead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.2220.04.21535	Library Clerk - Prendergast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.2300.08.11000	Retiree Severance Payout - Systemwide	\$374,190.98	\$366,233.40	\$393,252.22	\$285,154.37	\$402,943.86	\$9,691.64	\$402,943.86	\$9,691.64	\$402,943.86	\$402,943.86	\$0.00
10.5112.2300.08.11010	Central Office Secretaries	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
10.5112.2300.08.11020	Chemical Hygiene Officer	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
10.5112.2300.08.11021	Asbestos Plan MGR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.2300.08.11035	Grants Mgr / Com Liason	\$141,395.80	\$149,269.23	\$131,781.02	\$102,999.67	\$141,741.00	\$9,959.98	\$141,741.00	\$9,959.98	\$141,741.00	\$141,741.00	\$0.00
10.5112.2400.01.21500	Secretaries - AHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.2400.01.21550	Office Assistant/Data Entry - AHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.2400.02.21505	Secretaries - AMS	\$93,815.95	\$99,251.84	\$98,316.40	\$74,354.78	\$104,303.00	\$5,986.60	\$104,303.00	\$5,986.60	\$104,303.00	\$104,303.00	\$0.00
10.5112.2400.03.21510	Secretaries - Mead	\$92,471.12	\$95,805.44	\$93,038.40	\$68,964.48	\$99,634.00	\$6,595.60	\$99,634.00	\$6,595.60	\$99,634.00	\$99,634.00	\$0.00
10.5112.2400.04.21510	Secretaries - Prendergast	\$91,906.86	\$95,545.26	\$93,038.40	\$68,980.00	\$98,825.00	\$5,786.60	\$98,825.00	\$5,786.60	\$98,825.00	\$98,825.00	\$0.00

10.5112.2600.09.11030	Director of Facilities	\$103,147.76	\$112,371.54	\$109,429.26	\$88,033.00	\$117,876.00	\$8,446.74
10.5112.2600.09.60999	Maintenance Workers - Districtwide	\$275,131.74	\$261,010.70	\$283,808.00	\$158,407.28	\$300,226.00	\$16,418.00
10.5112.2600.09.61000	Custodians - Mead	\$214,568.29	\$202,873.66	\$192,327.00	\$124,811.18	\$155,841.00	-\$36,486.00
10.5112.2600.09.61002	Custodians - Prendergast	\$151,699.56	\$149,478.51	\$262,312.00	\$127,303.98	\$156,541.00	-\$105,771.00
10.5112.2600.09.61005	Custodians - AMS	\$221,327.33	\$245,559.01	\$182,042.00	\$206,070.80	\$312,890.00	\$130,848.00
10.5112.2600.09.61010	Custodians - AHS	\$229,225.12	\$229,865.45	\$258,860.00	\$177,291.26	\$193,486.00	-\$65,374.00
10.5112.2800.08.21200	Project Mgr.- Win School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5112.2800.10.11024	Director of IT	\$97,392.94	\$101,858.03	\$103,826.00	\$83,106.80	\$111,280.00	\$7,454.00
10.5112.2800.10.11025	Data / Technology Coordinators	\$174,475.52	\$177,858.21	\$183,194.10	\$182,998.06	\$268,608.00	\$85,413.90
10.5112.2800.10.11026	Technology Technicians	\$83,025.00	\$85,515.75	\$115,100.00	\$73,142.60	\$118,854.00	\$3,754.00
10.5120.1000.01.21410	Department Chairs - AHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5120.1000.01.21411	Advisors - AHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5120.1000.01.21412	Band Director - AHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5120.1000.02.21400	Intramural Sports - AMS	\$0.00	\$0.00	\$4,305.00	\$0.00	\$4,305.00	\$0.00
10.5120.1000.08.21300	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5120.1000.08.21391	Crossing Guards	\$54,273.59	\$59,152.08	\$67,947.00	\$41,627.79	\$62,950.00	-\$4,997.00
10.5120.2300.08.21380	Severance & Other Pay	\$32,993.88	\$16,592.24	\$28,000.00	\$14,446.84	\$20,000.00	-\$8,000.00
10.5120.2600.09.61070	Salaries - Part-time Custodians	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5120.2800.10.61070	Summer Help Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5120.3200.02.91010	INTRAMURALS - AMS	\$15,002.00	\$2,383.90	\$15,000.00	\$7,386.08	\$15,000.00	\$0.00
10.5120.3200.03.91010	INTRAMURALS - MEAD	\$114.81	\$0.00	\$35,000.00	\$0.00	\$0.00	-\$35,000.00
10.5120.3200.03.91010	INTRAMURALS - PREND	\$1,176.33	\$4,549.17	\$5,000.00	\$2,499.68	\$5,800.00	\$800.00
10.5120.3200.04.91010	Appendix C - Coaching Stipends	\$1,188.35	\$2,565.19	\$5,000.00	\$2,438.78	\$5,150.00	\$150.00
10.5120.3705.08.91161	Salary-Nurse-Non-Public	\$208,487.60	\$215,899.58	\$230,000.00	\$160,891.34	\$232,000.00	\$2,000.00
10.5130.2600.04.71014	Secretaries OT - Prendergast	\$28,356.68	\$64,100.53	\$58,870.54	\$44,517.90	\$58,870.54	\$0.00
10.5130.2600.09.61030	Custodian OT - Mead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5130.2600.09.61031	Custodian OT - AHS	\$9,162.22	\$3,774.40	\$8,000.00	\$2,931.43	\$8,000.00	\$0.00
10.5130.2600.09.71010	Custodian OT - Prendergast	\$3,433.07	\$9,242.79	\$10,000.00	\$8,844.73	\$10,000.00	\$0.00
10.5130.2600.09.71012	Custodian OT - AMS	\$13,461.87	\$5,036.18	\$11,000.00	\$5,771.35	\$11,000.00	\$0.00
10.5130.2600.09.71013	Maintenance OT - Systemwide	\$17,989.56	\$5,546.43	\$13,000.00	\$13,347.92	\$13,000.00	\$0.00
10.5200.1200.07.82005	Health Insurance - SPED	\$8,000.48	\$6,808.30	\$10,000.00	\$9,435.33	\$10,000.00	\$0.00
10.5200.1200.07.82010	Dental Insurance - SPED	\$468,488.25	\$504,280.49	\$676,018.00	\$420,214.88	\$676,018.00	\$0.00
10.5200.1200.07.82015	Life Insurance - SPED	\$30,511.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5200.1200.07.82090	Social Security/Medicare - SPED	\$2,942.14	\$5,065.00	\$3,360.00	\$4,575.59	\$3,360.00	\$0.00
10.5200.2300.08.82005	Health Insurance	\$103,860.30	\$102,864.32	\$115,547.00	\$78,150.85	\$113,581.00	-\$1,966.00
10.5200.2300.08.82010	Dental Insurance	\$3,783,633.05	\$3,561,098.10	\$3,848,872.00	\$3,271,801.03	\$3,948,872.00	\$100,000.00
10.5200.2300.08.82015	Life Insurance	\$189,471.85	-\$1,075.32	\$0.00	\$0.00	\$0.00	\$0.00
10.5200.2300.08.82025	TSA	\$29,611.06	\$42,787.48	\$20,400.00	\$28,336.16	\$32,612.00	\$12,212.00
10.5200.2300.08.82050	Pension	\$38,653.07	\$73,854.77	\$62,387.00	\$62,583.55	\$67,480.47	\$5,093.47
10.5200.2300.08.82090	Social Security/ Medicare	\$206,694.54	\$207,607.52	\$262,000.00	\$205,128.07	\$210,000.00	-\$52,000.00
10.5200.2300.08.82095	Unemployment Comp.	\$466,041.81	\$425,841.42	\$492,877.00	\$334,251.27	\$486,610.00	-\$6,267.00
10.5200.2300.08.82098	Workers Comp	\$15,995.85	\$30,104.92	\$20,000.00	\$8,278.00	\$20,000.00	\$0.00
		\$200,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00

10.5322.2210.01.25040	Professional Development - AHS	\$2,673.32	\$7,032.02	\$10,000.00	\$2,691.21	\$9,000.00	-\$1,000.00
10.5322.2210.01.25045	Student Assessment AHS	\$4,171.49	\$1,812.34	\$6,000.00	\$4,379.71	\$6,000.00	\$0.00
10.5322.2210.02.25040	Professional Development - AMS	\$400.00	\$2,683.00	\$4,600.00	\$0.00	\$2,500.00	-\$2,100.00
10.5322.2210.02.25045	Student Assessment - AMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5322.2210.03.25040	Professional Development - Mead	\$390.00	\$1,225.84	\$1,500.00	\$390.00	\$2,000.00	\$500.00
10.5322.2210.03.25041	Parent / Student Program - Mead	\$0.00	\$141.70	\$3,000.00	\$0.00	\$3,000.00	\$0.00
10.5322.2210.03.25045	Student Assessment - Mead	\$0.00	\$174.96	\$4,000.00	\$0.00	\$4,000.00	\$0.00
10.5322.2210.04.25040	Professional Development - Prendergast	\$940.00	\$1,344.00	\$2,500.00	\$190.00	\$3,000.00	\$500.00
10.5322.2210.04.25041	Parent/ Student Program- Prendergast	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,200.00	-\$800.00
10.5322.2210.04.25045	Student Assessment - Prendergast	\$60.00	\$0.00	\$2,200.00	\$0.00	\$1,000.00	-\$1,200.00
10.5322.2210.07.25040	Professional Development - SPED	\$2,266.86	\$3,587.18	\$6,500.00	\$1,522.67	\$6,500.00	\$0.00
10.5322.2210.08.25040	Professional Development - District	\$37,143.04	\$10,461.94	\$20,118.00	\$20,977.29	\$25,350.00	\$5,232.00
10.5322.3200.11.25040	Professional Development - Athletics	\$280.00	\$75.00	\$500.00	\$400.00	\$750.00	\$250.00
10.5330.1000.02.21335	Interns SCSC Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5330.1000.08.21300	Tuition Reimbursement	\$0.00	\$2,313.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5330.1000.08.21335	Interns - District wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5330.1200.07.13130	Professional & Technical Services - SPED	\$3,926.44	\$299.80	\$15,000.00	\$299.80	\$5,000.00	-\$10,000.00
10.5330.1200.07.30000	Pre-K Speech-Evaluations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5330.1200.07.30010	Related Services - SPED	\$649,246.73	\$687,656.69	\$836,806.00	\$500,133.50	\$887,866.00	\$51,060.00
10.5330.1200.07.30030	Psychological Services = SPED	\$3,750.00	\$0.00	\$17,000.00	\$0.00	\$0.00	-\$17,000.00
10.5330.1200.07.30040	Discrete Trial Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5330.1200.07.41500	Legal - SPED	\$17,579.50	\$14,000.00	\$21,000.00	\$8,964.00	\$20,000.00	-\$1,000.00
10.5330.2100.08.41000	Physician	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
10.5330.2210.10.24054	ITAM Service	\$3,070.42	\$3,377.46	\$3,600.00	\$3,039.71	\$3,500.00	-\$100.00
10.5330.2210.10.24055	Web Hosting Service	\$6,509.99	\$6,500.00	\$11,750.00	\$9,975.68	\$13,500.00	\$1,750.00
10.5330.2300.01.13130	Professional & Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5330.2300.02.13130	Professional & Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5330.2300.08.12400	Audit	\$17,813.75	\$7,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
10.5330.2300.08.13130	Professional Services	\$65,078.79	\$56,831.36	\$29,944.00	\$54,727.94	\$31,740.00	\$1,796.00
10.5330.2300.08.13135	Policy Revision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5330.2300.08.41500	Legal	\$137,459.69	\$93,763.26	\$65,000.00	\$44,757.00	\$75,000.00	\$10,000.00
10.5330.2300.10.24056	Internet Access Fees	\$9,535.20	\$8,574.89	\$22,464.00	\$6,497.40	\$22,464.00	\$0.00
10.5330.2300.10.24057	E-Rate Cat 2	\$20,218.09	\$29,766.25	\$31,000.00	\$24,293.25	\$32,000.00	\$1,000.00
10.5330.2300.10.24060	Parent Notification System	\$3,500.00	\$4,126.50	\$0.00	\$0.00	\$0.00	\$0.00
10.5330.2500.08.12200	Payroll/HR/Financial Software	\$21,607.88	\$17,139.17	\$31,145.00	\$31,388.02	\$31,145.00	\$0.00
10.5330.2600.09.30000	Professional / Technical Services	\$24,034.87	\$36,441.08	\$15,000.00	\$14,346.83	\$22,000.00	\$7,000.00
10.5330.2600.09.30040	Training	\$1,420.00	\$1,410.00	\$3,520.00	\$1,965.00	\$4,500.00	\$980.00
10.5330.3200.02.24060	Officials - AMS	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5330.3200.11.24060	Officials	\$23,202.42	\$23,750.00	\$24,000.00	\$21,000.00	\$28,000.00	\$4,000.00
10.5330.3200.11.24061	Athletic Trainer	\$18,120.00	\$19,950.00	\$17,500.00	\$17,630.00	\$20,000.00	\$2,500.00
10.5340.1000.01.21321	Substitutes - High School	\$17,452.28	\$0.00	\$110,000.00	\$48,845.65	\$110,000.00	\$0.00
10.5340.1000.02.21322	Substitutes - Middle School	\$5,144.64	\$0.00	\$100,000.00	\$49,247.50	\$100,000.00	\$0.00

10.5340.1000.03.21321	Substitutes - Mead School	\$1,773.20	\$0.00	\$60,000.00	\$64,476.14	\$60,000.00	\$0.00	\$0.00
10.5340.1000.04.21320	Substitutes - Prendergast School	\$1,364.00	\$0.00	\$60,000.00	\$54,536.04	\$60,000.00	\$0.00	\$0.00
10.5340.1000.08.21320	Substitutes - District Wide	\$26,664.64	\$31,234.50	\$30,000.00	\$36,622.40	\$30,000.00	\$0.00	\$0.00
10.5340.1200.07.21320	Substitutes - Special Education	\$3,539.48	\$0.00	\$2,500.00	\$0.00	\$0.00	-\$2,500.00	\$0.00
10.5410.2600.09.64005	Electricity	\$560,141.87	\$642,004.47	\$845,043.75	\$616,136.16	\$960,000.00	\$114,956.25	\$0.00
10.5410.2600.09.64020	Water	\$44,500.38	\$56,990.00	\$61,155.56	\$34,550.16	\$60,775.00	-\$380.56	\$0.00
10.5410.2600.09.64050	Sewer Usage	\$10,831.52	\$11,057.49	\$14,000.00	\$1,725.00	\$18,500.00	\$4,500.00	\$0.00
10.5420.2600.09.65001	Field Maintenance	\$1,247.87	\$3,533.59	\$5,350.00	\$595.00	\$5,350.00	\$0.00	\$0.00
10.5430.1000.01.72020	Maintenance Contracts AHS	\$77,995.92	\$75,238.82	\$80,000.00	\$66,685.52	\$65,915.60	-\$14,084.40	\$0.00
10.5430.1000.01.72021	Media Repairs AHS	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
10.5430.1000.02.72021	Media Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5430.1000.02.72030	Maintenance Contracts - AMS	\$52,665.99	\$46,462.53	\$53,000.00	\$40,505.50	\$44,197.25	-\$8,802.75	\$0.00
10.5430.1000.03.72010	Maintenance Contracts - Mead	\$49,906.12	\$47,209.24	\$50,000.00	\$39,644.62	\$39,021.20	-\$10,978.80	\$0.00
10.5430.1000.04.65001	Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5430.1000.04.72010	Maintenance Contracts - Prendergast	\$55,040.14	\$50,851.27	\$53,250.00	\$49,660.03	\$42,862.76	-\$10,387.24	\$0.00
10.5430.1000.07.72020	Maintenance Contracts - SPED	\$6,020.00	\$5,160.00	\$5,500.00	\$3,870.00	\$4,970.07	-\$529.93	\$0.00
10.5430.1000.10.72000	Maintenance Contracts - IT	\$120,273.87	\$125,376.44	\$134,790.00	\$108,846.68	\$134,790.00	\$0.00	\$0.00
10.5430.1000.10.72022	Technology Repairs	\$9,729.58	\$14,586.73	\$28,000.00	\$574.00	\$25,000.00	-\$3,000.00	\$0.00
10.5430.1000.11.65000	Maintenance Contracts - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5430.2100.07.42010	Audiometer Service	\$0.00	\$2,239.96	\$500.00	\$280.00	\$500.00	\$0.00	\$0.00
10.5430.2600.08.65001	Maintenance Contracts - Systemwide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5430.2600.08.72000	Maintenance Contracts - Systemwide	\$17,392.70	\$17,030.10	\$20,000.00	\$14,953.82	\$19,183.12	-\$816.88	\$0.00
10.5430.2600.09.43010	Medical Waste Disposal - Facilities	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
10.5430.2600.09.65001	Maintenance Contracts - Facilities	\$281,847.50	\$360,175.74	\$381,609.07	\$241,893.51	\$381,609.07	\$0.00	\$0.00
10.5430.2600.09.65010	Vehicle Maintenance - Facilities	\$22,997.79	\$7,560.57	\$23,000.00	\$6,168.22	\$19,800.00	-\$3,200.00	\$0.00
10.5440.2100.01.45001	Graduation Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5440.2100.02.45001	Graduation Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5440.2100.03.45002	Rental - Music Instruments Mead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5440.2600.09.45000	Rental Maintenance Uniforms Systemwide	\$9,696.06	\$9,836.83	\$10,000.00	\$5,841.82	\$9,500.00	-\$500.00	\$0.00
10.5440.2600.09.45001	Mop/Rug Rentals	\$7,983.79	\$8,753.17	\$8,500.00	\$6,308.16	\$8,500.00	\$0.00	\$0.00
10.5440.3200.11.91050	Rental Equipment - Athletics	\$1,464.38	\$1,275.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00
10.5490.1000.01.62000	Purchased Services AHS	\$6,578.28	\$3,092.44	\$7,500.00	\$1,550.00	\$7,500.00	\$0.00	\$0.00
10.5490.1000.02.62000	Purchased Services AMS	\$2,278.73	\$145.00	\$6,000.00	\$2,070.56	\$3,775.00	-\$2,225.00	\$0.00
10.5490.1000.03.62000	Purchased Services - Mead	\$249.07	\$0.00	\$2,000.00	\$2,371.44	\$3,000.00	\$1,000.00	\$0.00
10.5490.1000.04.62000	Purchased Services - Prendergast	\$0.00	\$143.42	\$3,000.00	\$137.05	\$3,000.00	\$0.00	\$0.00
10.5490.1200.07.62003	Purchased Services - SPED	\$587,645.99	\$1,414,363.83	\$1,521,654.00	\$734,073.91	\$1,619,678.00	\$98,024.00	\$0.00
10.5490.2100.08.62010	School Resource Officers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5490.2300.08.62011	Data Management Services - Systemwide	\$13,062.25	\$14,127.69	\$13,000.00	\$10,521.23	\$13,000.00	\$0.00	\$0.00
10.5490.2300.10.62000	Network Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5490.2300.10.62001	Technical Support	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
10.5490.2300.10.62002	Data Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5490.2600.09.62000	Purchased Services - Facilities	\$9,786.00	\$30,551.84	\$10,000.00	\$9,314.00	\$10,000.00	\$0.00	\$0.00

10.5490.2800.08.62000	Purchased Services	\$27,513.70	\$33,893.37	\$0.00	\$0.00	\$42,300.00	\$42,300.00
10.5490.3200.11.62000	Purchased Services - Athletics	\$22,265.85	\$14,238.59	\$23,500.00	\$20,924.85	\$23,500.00	\$0.00
10.5510.2555.07.52022	Transportation SPED In District	\$476,879.11	\$429,173.01	\$895,877.00	\$267,642.49	\$971,738.00	\$75,861.00
10.5510.2555.07.52030	Transportation SPED Outside Dist	\$1,357,432.00	\$1,289,691.96	\$744,276.00	\$931,791.50	\$1,595,279.00	\$851,003.00
10.5510.2555.08.52010	Transportation -Regular	\$775,313.99	\$809,104.39	\$915,670.00	\$573,071.20	\$950,000.00	\$34,330.00
10.5510.2555.08.52011	Transportation-Late Buses	\$6,825.00	\$8,600.00	\$12,000.00	\$4,635.00	\$12,000.00	\$0.00
10.5510.2555.08.52012	Transportation Other	\$225.00	\$99,831.49	\$15,450.00	\$56,550.00	\$100,000.00	\$84,550.00
10.5511.2555.08.52019	Transportation Em. O'Brien	\$47,954.92	\$52,986.45	\$50,985.00	\$32,917.50	\$52,500.00	\$1,515.00
10.5511.2555.08.52020	Transportation Platt	\$51,161.15	\$52,986.45	\$50,985.00	\$32,917.50	\$52,500.00	\$1,515.00
10.5511.2555.08.52021	Transportation VO-AG	\$77,964.00	\$80,114.01	\$82,400.00	\$53,607.13	\$85,000.00	\$2,600.00
10.5511.3708.08.52010	Transportation-Parochial	\$91,754.55	\$94,752.88	\$95,481.00	\$63,525.00	\$98,400.00	\$2,919.00
10.5520.2300.08.13150	Liability Insurance	\$175,232.00	\$155,355.00	\$155,000.00	\$155,380.00	\$155,000.00	\$0.00
10.5520.3200.11.82000	Athletic Full Excess Insurance	\$18,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5530.1000.01.13140	Printing - AHS	\$2,470.00	\$320.00	\$2,000.00	\$0.00	\$500.00	-\$1,500.00
10.5530.1000.02.13140	Printing - AMS	\$360.00	\$210.00	\$2,500.00	\$670.00	\$1,550.00	-\$950.00
10.5530.1000.03.13140	Printing - Mead	\$108.00	\$0.00	\$1,000.00	\$0.00	\$500.00	-\$500.00
10.5530.1000.04.13140	Printing - Prendergast	\$300.00	\$0.00	\$1,500.00	\$705.00	\$1,500.00	\$0.00
10.5530.1000.07.13140	Printing	\$1,420.00	\$0.00	\$1,500.00	\$0.00	\$0.00	-\$1,500.00
10.5530.2300.08.13140	Printing - Systemwide	\$476.34	\$0.00	\$500.00	\$915.00	\$500.00	\$0.00
10.5530.3200.11.13140	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5531.1000.01.13105	Postage - AHS	\$315.00	\$660.00	\$1,000.00	\$260.51	\$1,000.00	\$0.00
10.5531.1000.02.13105	Postage-AMS	\$0.00	\$330.00	\$1,000.00	\$365.00	\$1,000.00	\$0.00
10.5531.1000.03.13105	Postage - Mead	\$0.00	\$271.78	\$300.00	\$0.00	\$0.00	-\$300.00
10.5531.1000.04.13105	Postage - Prendergast	\$0.78	\$264.00	\$500.00	\$0.00	\$500.00	\$0.00
10.5531.1000.07.13105	Postage - SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5531.1000.11.13105	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5531.2300.08.13105	Postage - Systemwide	\$8,784.48	\$44.25	\$3,000.00	\$346.64	\$1,100.00	-\$1,900.00
10.5540.2300.08.12600	Advertising	\$1,198.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
10.5560.6110.07.91411	Tuition - SPED Public	\$1,911,322.84	\$2,332,463.84	\$1,814,113.03	\$1,105,502.36	\$2,100,562.00	\$286,448.97
10.5560.6110.08.91410	Tuition VoAg	\$20,468.80	\$40,937.60	\$80,000.00	\$7,914.44	\$80,000.00	\$0.00
10.5560.6110.08.91413	Tuition - Third Party Non SPED Placements	\$27,194.76	\$81,791.80	\$10,000.00	\$5,155.50	\$10,000.00	\$0.00
10.5560.6110.08.91415	Tuition-Magnet School	\$192,955.00	\$187,385.00	\$245,000.00	\$152,062.16	\$129,225.00	-\$115,775.00
10.5560.6130.07.91411	Tuition SPED Private	\$1,548,614.10	\$1,512,471.41	\$1,127,214.51	\$820,607.33	\$1,066,777.00	-\$60,437.51
10.5580.1000.01.25000	Field Trips - AHS	\$1,849.50	\$628.00	\$6,000.00	\$830.00	\$6,000.00	\$0.00
10.5580.1000.01.25020	Travel - AHS	\$27.63	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5580.1000.02.25000	Field Trips - AMS	\$0.00	\$1,891.25	\$8,700.00	\$3,600.00	\$8,700.00	\$0.00
10.5580.1000.02.25020	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5580.1000.03.25020	Travel / Field Trips	\$300.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
10.5580.1000.04.25000	Field Trips - Prendergast	\$300.00	\$116.00	\$3,000.00	\$200.00	\$3,000.00	\$0.00
10.5580.1000.04.25020	Travel - Prendergast	\$0.00	\$232.00	\$1,000.00	\$0.00	\$500.00	-\$500.00
10.5580.1200.07.25000	Field Trips - Sp Ed	\$1,248.75	\$135.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
10.5580.2300.07.13120	Travel - Special Education	\$231.25	\$0.00	\$2,000.00	\$61.64	\$1,000.00	-\$1,000.00

10.5580.2300.08.13120	Travel - Central Office	\$34,512.13	\$16,515.89	\$15,700.00	\$9,033.63	\$15,700.00	\$0.00
10.5580.2555.02.52010	AMS Athletics Transportation	\$3,432.00	\$5,778.00	\$9,100.00	\$2,970.00	\$0.00	-\$9,100.00
10.5580.2555.11.52010	Transportation - Athletics	\$43,680.00	\$46,866.00	\$61,000.00	\$30,360.00	\$61,000.00	\$0.00
10.5580.2600.09.25020	Travel - Facilities	\$4,523.94	\$4,870.86	\$4,200.00	\$2,057.76	\$4,200.00	\$0.00
10.5580.3200.11.52015	Travel - Athletics	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00
10.5590.1200.07.21200	Telephone - SPED	-\$113.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5590.2210.10.12400	Telephone - Technology	\$1,810.36	\$429.62	\$1,000.00	\$362.32	\$1,000.00	\$0.00
10.5590.2600.01.64001	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5590.2600.02.64002	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5590.2600.03.64000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5590.2600.04.64000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5590.2600.08.12500	Telephone - Systemwide	\$64,125.38	\$57,583.52	\$62,496.60	\$12,256.47	\$62,496.60	\$0.00
10.5590.2600.09.12400	Telephone - Facilities	\$503.86	\$429.62	\$2,250.00	\$1,329.08	\$1,000.00	-\$1,250.00
10.5590.2600.11.12400	Telephone - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5611.1000.01.24500	Instructional Supplies - AHS	\$40,637.51	\$42,454.41	\$70,351.29	\$64,737.77	\$70,351.29	\$0.00
10.5611.1000.02.24500	Instructional Supplies - AMS	\$31,278.45	\$14,443.38	\$39,160.00	\$6,552.32	\$38,000.00	-\$1,160.00
10.5611.1000.03.24500	Instructional Supplies - Mead	\$24,807.16	\$19,405.17	\$30,000.00	\$12,543.34	\$30,000.00	\$0.00
10.5611.1000.04.24500	Instructional Supplies - Prendergast	\$11,018.49	\$11,089.10	\$31,880.00	\$286.47	\$31,880.00	\$0.00
10.5611.1000.08.24000	Paper/Dupl.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5611.1000.08.24004	Instructional Supplies - Systemwide	\$19,340.66	\$6,611.00	\$0.00	\$0.00	\$30,710.00	\$30,710.00
10.5611.1000.08.24020	CURRICULUM	\$1,139.43	\$950.00	\$30,000.00	\$2,500.00	\$0.00	-\$30,000.00
10.5611.1000.08.24045	ESL Supplies	\$9,652.96	\$7,170.16	\$10,000.00	\$3,238.73	\$10,000.00	\$0.00
10.5611.1000.08.24046	Gifted/Talented Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5611.1000.08.25090	In-House Tech Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5611.1000.08.25100	After School Academy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5611.1200.07.24007	Instructional Supplies - SPED	\$21,820.49	\$22,097.94	\$30,000.00	\$9,149.75	\$15,000.00	-\$15,000.00
10.5611.1200.07.24043	Shop/Homemaking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5613.2600.09.65000	Maintenance Supplies - District	\$98,516.10	\$121,431.80	\$150,750.00	\$64,449.61	\$149,000.00	-\$1,750.00
10.5613.3200.11.65000	Maintenance Supplies - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5620.2600.09.63000	Oil	\$0.00	\$14,771.69	\$2,500.00	\$0.00	\$1,500.00	-\$1,000.00
10.5620.2600.09.63010	Gas	\$303,463.95	\$284,500.00	\$345,000.00	\$233,762.72	\$362,000.00	\$17,000.00
10.5641.1000.01.22010	Textbooks - AHS	\$6,628.42	\$5,023.30	\$15,900.59	\$469.95	\$15,900.00	-\$0.59
10.5641.1000.02.22005	Textbooks - AMS	\$1,902.60	\$8,765.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00
10.5641.1000.03.22000	Textbooks - Mead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5641.1000.04.22000	Textbooks - Prendergast	\$0.00	\$356.25	\$0.00	\$0.00	\$0.00	\$0.00
10.5641.1000.08.22000	Textbooks - Systemwide	\$0.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	\$0.00
10.5641.1200.07.22020	Textbooks - SPED	\$2,874.70	\$0.00	\$1,500.00	\$0.00	\$0.00	-\$1,500.00
10.5642.2220.01.24029	Periodicals - AHS	\$9,986.14	\$9,981.56	\$8,000.00	\$6,087.90	\$8,000.00	\$0.00
10.5642.2220.02.24030	Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5642.2220.03.24028	Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5642.2220.04.24028	Periodicals - Prendergast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5642.2220.07.24031	Periodicals	\$607.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



10.5731.1000.01.91100	Non Instructional Equipment - AHS	\$87.95	\$33.98	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
10.5731.1000.02.91100	Non Instructional Equipment - AMS	\$4,479.30	\$425.67	\$5,000.00	\$24.95	\$2,500.00	-\$2,500.00	\$0.00
10.5731.1000.03.91100	Non Instructional Equipment - Mead	\$2,748.00	\$260.88	\$5,000.00	\$3,261.54	\$5,000.00	\$0.00	\$0.00
10.5731.1000.04.91100	Non Instructional Equipment - Prendergast	\$3,086.71	\$0.00	\$10,000.00	\$5,218.69	\$10,000.00	\$0.00	\$0.00
10.5731.1000.07.91000	Replacement Equipment	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5731.1000.08.91100	Non Instructional Equipment - Systemwide	\$0.00	\$0.00	\$2,500.00	\$5,806.16	\$2,500.00	\$0.00	\$0.00
10.5731.2600.09.91100	Non Instructional Equipment - Facilities	\$84,786.54	\$10,742.50	\$12,500.00	\$1,687.64	\$12,500.00	\$0.00	\$0.00
10.5731.3200.11.91100	Non Instructional Equipment - Athletics	\$7,165.00	\$12,433.00	\$9,000.00	\$8,698.87	\$9,000.00	\$0.00	\$0.00
10.5732.1000.10.91200	Technology-Equipment	\$68,217.26	\$15,982.28	\$7,400.00	-\$6.68	\$7,400.00	\$0.00	\$0.00
10.5733.1000.01.91200	Technology Software - AHS	\$40,669.30	\$30,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5733.1000.01.91202	Guidance Act Discover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5733.1000.02.91200	Technology Software - AMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5733.1000.03.91200	Technology Software - Mead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5733.1000.04.91200	Technology Software - Prendergast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5733.1000.09.91200	Technology Software - Facilities	\$6,888.79	\$5,184.97	\$6,580.00	\$4,720.55	\$6,580.00	\$0.00	\$0.00
10.5733.1000.10.91200	Technology Software - IT	\$51,047.16	\$44,882.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.5734.2600.09.91200	Capital Improvement - AHS	\$9,931.66	\$78,960.00	\$82,000.00	\$50,259.12	\$82,000.00	\$0.00	\$0.00
10.5734.2600.09.91201	Capital Improvement - AMS	\$9,350.00	\$0.00	\$30,000.00	\$34,241.00	\$30,000.00	\$0.00	\$0.00
10.5734.2600.09.91202	Capital Improvement - Prendergast	\$3,609.86	\$19,858.05	\$45,000.00	\$6,636.00	\$45,000.00	\$0.00	\$0.00
10.5734.2600.09.91203	Capital Improvement - Mead	\$16,375.00	\$0.00	\$61,019.41	\$28,956.00	\$55,000.00	-\$6,019.41	\$0.00
10.5734.2600.09.91204	Capital Improvement - System-wide	\$8,843.84	\$0.00	\$14,750.00	\$0.00	\$9,250.00	-\$5,500.00	\$0.00
10.5810.2210.01.25060	Membership/Dues - AHS	\$8,211.00	\$7,956.00	\$8,956.00	\$10,293.00	\$0.00	-\$8,956.00	\$0.00
10.5810.2210.02.25060	Membership/Dues - AMS	\$0.00	\$1,750.00	\$4,885.00	\$0.00	\$1,400.00	-\$3,485.00	\$0.00
10.5810.2210.03.25060	Membership/Dues - Mead	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
10.5810.2210.04.25060	Membership/Dues - Prendergast	\$0.00	\$239.00	\$2,000.00	\$239.00	\$1,800.00	-\$200.00	\$0.00
10.5810.2210.09.25060	Membership/Dues - Facilities	\$300.00	\$300.00	\$300.00	\$300.00	\$350.00	\$50.00	\$0.00
10.5810.2300.07.13110	Membership/Dues - SPED	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
10.5810.2300.08.13110	Membership/Dues - Administration	\$22,187.48	\$24,005.00	\$21,207.00	\$23,868.65	\$21,207.00	\$0.00	\$0.00
10.5810.3200.11.25060	Membership/Dues - Athletics	\$6,465.00	\$5,635.00	\$5,330.00	\$5,089.00	\$5,330.00	\$0.00	\$0.00
10.5890.3900.08.91412	Tuition - Adult Education	\$193,918.00	\$198,918.00	\$198,918.00	\$198,918.00	\$198,918.00	\$0.00	\$0.00
10.5892.1000.08.11020	Appropriation Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$33,925,303.18	\$35,779,444.72	\$37,576,212.00	\$25,687,416.47	\$39,560,719.75	\$1,984,507.75	5.28%