

Board of Education
Budget Review

as of 11/22/09
revised 1/14/10

ACCT.	DESCRIPTION	2009-2010 EXPENDITURES AS OF 1/14/10	RECOMMENDED BUDGET as of 11/11/09	GRANTS & PAYMENTS	NET BUDGET as of 11/11/09	RECOMMENDED Adjustments as of 11/11/09	RECOMMENDED BUDGET as of 11/11/09	RECOMMENDED Adjustments December 2009	RECOMMENDED Adjustments January 2010	RECOMMENDED BUDGET as of 1/14/10
0401	ADMINISTRATORS	93,047.63	177,493.10	0.00	177,493.10	-	177,493.10	-	(6,268.68)	171,224.42
0402	PRINCIPAL	983,831.78	1,816,436.50	0.00	1,816,436.50	-	1,816,436.50	-	-	1,816,436.50
0403	SUPERVISORS	306,755.01	791,450.95	(313,699.45)	477,751.50	(70,000.00)	407,751.50	-	(51,475.85)	356,275.65
0404	TEACHERS	9,923,555.92	25,429,335.72	(1,458,688.41)	23,970,647.31	-	23,970,647.31	-	(177,173.50)	23,793,473.81
0405	ATHLETIC STIPENDS	101,553.96	213,075.00	0.00	213,075.00	-	213,075.00	-	-	213,075.00
0406	LEAD TEACHERS	0.00	12,068.00	0.00	12,068.00	-	12,068.00	-	-	12,068.00
0407	BUS DUTY	7,671.10	23,000.00	0.00	23,000.00	-	23,000.00	-	-	23,000.00
0408	CAFE MONITOR	7,543.08	22,629.96	0.00	22,629.96	-	22,629.96	-	-	22,629.96
0409	OTHER ADVISORY STIPENDS	17,717.80	50,995.00	0.00	50,995.00	-	50,995.00	-	-	50,995.00
0410	TEACHER SUBSTITUTE	100,964.95	450,000.00	(16,000.00)	434,000.00	-	434,000.00	-	9,300.00	443,300.00
0411	PHYSICAL THERAPIST	27,348.75	58,000.00	0.00	58,000.00	-	58,000.00	-	-	58,000.00
0412	OCCUPATIONAL THERAPIST	71,007.42	180,734.00	0.00	180,734.00	-	180,734.00	-	-	180,734.00
0413	TUTORS (SPECIAL ED & REMEDIAL)	26,072.44	92,942.08	0.00	92,942.08	-	92,942.08	-	-	92,942.08
0414	TEACHER AIDES	700,449.45	1,720,567.12	(161,000.00)	1,559,567.12	-	1,559,567.12	-	-	1,559,567.12
0415	LIBRARIANS	254,345.45	680,884.00	0.00	680,884.00	-	680,884.00	-	-	680,884.00
0416	LIBRARY AIDE	428.05	15,000.00	0.00	15,000.00	-	15,000.00	-	-	15,000.00
0417	GUIDANCE	411,833.58	986,628.00	0.00	986,628.00	-	986,628.00	-	(28,919.44)	957,708.56
0418	PSYCHOLOGIST	258,524.30	622,767.00	0.00	622,767.00	-	622,767.00	-	-	622,767.00
0419	SECRETARIAL	650,673.77	1,456,095.40	0.00	1,456,095.40	-	1,456,095.40	-	-	1,456,095.40
0420	NURSE	299,391.42	660,194.53	0.00	660,194.53	-	660,194.53	(20,817.19)	-	639,377.34
0421	NURSE SUBSTITUTE	2,040.25	11,000.00	0.00	11,000.00	-	11,000.00	-	-	11,000.00
0422	SOCIAL WORKER	343,044.08	860,841.00	(129,500.00)	731,341.00	-	731,341.00	-	-	731,341.00
0423	ASSISTANT SOCIAL WORKER	0.00	0.00	0.00	0.00	-	0.00	-	-	0.00
0424	CUSTODIAN	896,983.42	1,766,625.00	(16,000.00)	1,750,625.00	-	1,750,625.00	-	-	1,750,625.00
0425	SECURITY PERSONNEL	93,376.82	216,577.00	0.00	216,577.00	(10,000.00)	206,577.00	-	-	206,577.00
0426	SCHOOL CROSSING GUARD	29,075.62	84,000.00	0.00	84,000.00	-	84,000.00	-	-	84,000.00
0427	FACILITIES ENGINEER	40,610.60	75,505.00	0.00	75,505.00	-	75,505.00	-	-	75,505.00
0428	DISTRICT ACCOUNTANT	36,615.32	68,000.00	0.00	68,000.00	-	68,000.00	-	-	68,000.00
0429	SECRETARIAL SUBSTITUTE	960.00	2,900.00	0.00	2,900.00	-	2,900.00	-	-	2,900.00
0431	TEACHER AIDE SUBSTITUTE	53,747.88	137,000.00	0.00	137,000.00	-	137,000.00	-	-	137,000.00

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0432	OTHER EMPLOYEE COMP	0.00	0.00	0.00	0.00	-	0.00	-	-	0.00
0435	COMPUTER PERSONNEL	178,349.17	351,606.00	0.00	351,606.00	-	351,606.00	-	-	351,606.00
0437	TUTORS	201,832.20	541,608.00	(517,608.00)	24,000.00	-	24,000.00	-	-	24,000.00
0438	ADMINISTRATIVE ASSISTANTS	38,636.30	85,000.00	0.00	85,000.00	-	85,000.00	-	-	85,000.00
0440	SUMMER SCHOOL SUPPLEMENT	67,101.26	67,063.64	0.00	67,063.64	-	67,063.64	-	-	67,063.64
0445	ROTC	38,262.19	140,401.00	(70,200.50)	70,200.50	-	70,200.50	-	-	70,200.50
0498	COMMUNITY SERVICE OVERTIME	7,204.15	24,000.00	0.00	24,000.00	-	24,000.00	-	-	24,000.00
0499	OVERTIME NON-CERTIFIED STAFF	51,208.90	180,000.00	0.00	180,000.00	-	180,000.00	(35,000.00)	(30,000.00)	115,000.00
		16,321,764.02	40,072,423.00	(2,682,696.36)	37,389,726.64	(80,000.00)	37,309,726.64	(55,817.19)	(284,537.47)	36,969,371.98
0501	LEASE / PURCHASE	441,136.33	814,000.00	0.00	814,000.00	-	814,000.00	-	-	814,000.00
0503	PROFESSIONAL SERVICES	151,255.52	245,000.00	0.00	245,000.00	-	245,000.00	-	-	245,000.00
0504	SECURITY SERVICE (POLICE/F	4,963.07	48,000.00	0.00	48,000.00	(24,000.00)	24,000.00	-	-	24,000.00
0505	OPERATION OF INSTRUCTION/	33,826.95	90,000.00	0.00	90,000.00	-	90,000.00	(5,000.00)	-	85,000.00
0506	SECURITY DISTRICT WIDE	0.00	0.00	0.00	0.00	-	0.00	-	-	0.00
0514	SERVICE-UPKEEP/BUILDING/E	364,566.99	466,500.00	0.00	466,500.00	-	466,500.00	-	-	466,500.00
0517	SERVICE-PEST CONTROL	5,430.00	11,100.00	0.00	11,100.00	-	11,100.00	-	-	11,100.00
0518	SERVICE- SNOW REMOVAL	9,900.00	45,000.00	0.00	45,000.00	-	45,000.00	-	-	45,000.00
0519	SERVICE-GARBAGE REMOVAL	39,938.10	68,000.00	0.00	68,000.00	-	68,000.00	-	-	68,000.00
0601	TRANSPORTATION- STUDENT	909,063.04	2,420,539.00	0.00	2,420,539.00	(73,000.00)	2,347,539.00	(17,000.00)	(10,000.00)	2,320,539.00
0602	TRANSPORTATION-GASOLINE	115,764.74	339,640.00	0.00	339,640.00	-	339,640.00	-	-	339,640.00
0603	TRANSPORTATION-ATHLETIC	21,694.69	50,220.00	0.00	50,220.00	-	50,220.00	-	-	50,220.00
0604	TRANSPORTATION- STUDENT AC	0.00	7,000.00	0.00	7,000.00	-	7,000.00	-	-	7,000.00
0605	TRANSPORTATION-AIDES	2,738.65	7,000.00	0.00	7,000.00	-	7,000.00	-	-	7,000.00
0606	TRANSPORTATION-MUSIC	0.00	3,000.00	0.00	3,000.00	-	3,000.00	-	-	3,000.00
0610	TRANSPORTATION-SUMMER SCH	40,076.59	40,100.00	0.00	40,100.00	-	40,100.00	-	-	40,100.00
0705	TUITION NON-PUBLIC	291,875.50	1,000,000.00	0.00	1,000,000.00	-	1,000,000.00	-	(100,000.00)	900,000.00
0706	TUITION PUBLIC	460,563.54	688,000.00	0.00	688,000.00	-	688,000.00	-	-	688,000.00
0707	INSURANCE	593,716.47	968,900.00	0.00	968,900.00	-	968,900.00	-	-	968,900.00
0709	HEALTH BENEFITS	5,900,000.00	9,045,742.62	0.00	9,045,742.62	-	9,045,742.62	-	(27,742.62)	9,018,000.00
0710	MEDICAL INS. REIMBURSEMENT	50,355.00	58,550.00	0.00	58,550.00	-	58,550.00	-	-	58,550.00

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0711	TRAVEL	5,671.08	30,000.00	0.00	30,000.00	-	30,000.00	-	-	30,000.00
0712	DUES AND FEES	19,540.50	20,000.00	0.00	20,000.00	-	20,000.00	-	-	20,000.00
0713	SOCIAL SECURITY	411,015.49	881,000.00	0.00	881,000.00	-	881,000.00	-	-	881,000.00
0714	CONFERENCES	0.00	0.00	0.00	0.00	-	0.00	-	-	0.00
0715	GRADUATION	0.00	7,850.00	0.00	7,850.00	-	7,850.00	-	-	7,850.00
0716	STAFF DEVELOPMENT	10,730.00	21,500.00	0.00	21,500.00	-	21,500.00	-	-	21,500.00
0801	OPERATION OF INSTRUCTION-	20,072.99	40,000.00	0.00	40,000.00	-	40,000.00	-	-	40,000.00
0803	OFFICE SUPPLIES	25,961.49	36,000.00	0.00	36,000.00	-	36,000.00	-	-	36,000.00
0804	MEDICAL SUPPLIES	6,531.84	15,000.00	0.00	15,000.00	-	15,000.00	-	-	15,000.00
0805	OSHA	0.00	1,250.00	0.00	1,250.00	-	1,250.00	-	-	1,250.00
0806	GENERAL CARPENTRY SUPPLIES	23,364.23	25,000.00	0.00	25,000.00	-	25,000.00	-	7,500.00	32,500.00
0807	GENERAL ELECTRICAL SUPPLIES	5,321.09	12,600.00	0.00	12,600.00	-	12,600.00	-	-	12,600.00
0808	GENERAL PLUMBING SUPPLIES	7,664.52	11,300.00	0.00	11,300.00	-	11,300.00	-	-	11,300.00
0809	SECURITY SUPPLIES	0.00	500.00	0.00	500.00	-	500.00	-	-	500.00
0810	SECURITY-RADIOS	0.00	0.00	0.00	0.00	-	0.00	-	-	0.00
0812	CUSTODIAL SUPPLIES	149,337.55	175,000.00	0.00	175,000.00	(15,000.00)	160,000.00	-	-	160,000.00
0813	STUDENT ACTIVITY SUPPLIES	21,170.67	45,000.00	0.00	45,000.00	-	45,000.00	-	-	45,000.00
0815	STUDENT ACTIVITY SUPPLIES	1,782.83	9,000.00	0.00	9,000.00	-	9,000.00	-	-	9,000.00
0826	AUDIO VISUAL SUPPLIES	21,510.44	25,000.00	0.00	25,000.00	(1,000.00)	24,000.00	-	-	24,000.00
0827	TEXTBOOKS	53,468.39	119,000.00	0.00	119,000.00	(19,000.00)	100,000.00	(40,000.00)	-	60,000.00
0828	LIBRARY	33,643.29	45,000.00	0.00	45,000.00	(10,000.00)	35,000.00	-	-	35,000.00
0830	INSTRUCTIONAL SUPPLIES	301,268.15	350,000.00	0.00	350,000.00	-	350,000.00	-	-	350,000.00
0832	OTHER SUPPLIES /COMPUTER PARTS	25,923.87	75,000.00	0.00	75,000.00	-	75,000.00	-	-	75,000.00
0833	COMPUTER SUPPLIES	151.70	0.00	0.00	0.00	-	0.00	-	-	0.00
0836	OIL	32,219.60	155,000.00	0.00	155,000.00	-	155,000.00	-	-	155,000.00
0837	ELECTRICITY	465,577.49	799,000.00	0.00	799,000.00	-	799,000.00	-	60,000.00	859,000.00
0838	NATURAL GAS	206,281.83	538,000.00	0.00	538,000.00	-	538,000.00	-	-	538,000.00
0839	TELE PHONE	34,253.80	67,000.00	0.00	67,000.00	-	67,000.00	-	-	67,000.00
0840	WATER	27,704.67	65,000.00	0.00	65,000.00	-	65,000.00	-	-	65,000.00

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0841	DATA COMM CIRCUIT	6,370.41	0.00	0.00	0.00	-	0.00	-	6,000.00	6,000.00
0852	REPLACE. INSTRUCTIONAL EQPMT	1,308.88	20,000.00	0.00	20,000.00	(15,000.00)	5,000.00	-	-	5,000.00
0853	REPLACE.NON-INSTRUCTIONAL EQPMT	14,054.91	25,000.00	0.00	25,000.00	(4,000.00)	21,000.00	-	-	21,000.00
0855	REPLACE. COMPUTER EQUIPMENT	0.00	50,000.00	0.00	50,000.00	(45,000.00)	5,000.00	-	-	5,000.00
0862	ADULT ED ALLOCATION	104,814.68	162,800.00	0.00	162,800.00	-	162,800.00	-	-	162,800.00
0900	BOARD OF EDUCATION EXPENSE	2,117.39	7,500.00	0.00	7,500.00	(5,000.00)	2,500.00	-	-	2,500.00
0910	EQUIPMENT-NON- EXPEND-FURN	4,640.38	21,218.00	0.00	21,218.00	(10,218.00)	11,000.00	-	-	11,000.00
0920	EQUIPMENT-NON- EXPEND-FURN	986.00	21,218.00	0.00	21,218.00	(16,218.00)	5,000.00	-	-	5,000.00
0950	CAPITAL OUTLAY	368,037.00	774,000.00	0.00	774,000.00	-	774,000.00	-	-	774,000.00
0955	PARK DEPT. FIELDS NHS	19,302.17	30,000.00	0.00	30,000.00	-	30,000.00	-	-	30,000.00
		11,868,664.51	21,097,027.62	-	21,097,027.62	(237,436.00)	20,859,591.62	(62,000.00)	(64,242.62)	20,733,349.00
	Totals	28,190,428.53	61,169,450.62	(2,682,696.36)	58,486,754.26	(317,436.00)	58,169,318.26	(117,817.19)	(348,780.09)	57,702,720.98
			(5,014,761.62)		(2,332,065.26)		(2,014,629.26)	(1,896,812.07)	(1,548,031.98)	
	56,154,689.00								Adopted Budget	56,154,689.00
	Adopted Budget								Est. Deficit	(1,548,031.98)