

**MONT VERNON SCHOOL DISTRICT**  
**PROPOSED BUDGET FY 14**  
**DRAFT #1 - 11/8/2012**

	A	B	C	D	E	F	G	H	I	J
1					FY 12	FY 12	FY 13	FY 14	Dollar	Percent
2	Account		Description		Voted Budget	Actual	Voted Budget	Proposed	Difference	Difference
3										
4	<b>Fund: GENERAL FUND - 10</b>									
5										
6	10.1100.112.10.000000		SALARIES-TEACHERS		\$801,127	\$804,602	\$820,365	\$813,721	(\$6,644)	-0.81%
7	Account Note: This line includes salaries for all classroom teachers and specialists per the current CBA. Includes a reduction of one classroom teacher									
8	and the addition of a .5 Math Coach. FTE = 15									
9	10.1100.120.10.000000		SUBSTITUTES TEACHERS		\$21,614	\$14,630	\$21,614	\$22,441	\$827	3.83%
10	Account Note: This cost is based on an average of the actual costs incurred during FY 08 - FY 12.									
11	10.1100.150.10.000000		HEALTH WAIVER PAYOUT		\$0	\$8,500	\$10,625	\$7,000	(\$3,625)	-34.12%
12	10.1100.151.10.000000		RETIREMENT PAYMENTS		\$16,255	\$0	\$0	\$25,456	\$25,456	100.00%
13	10.1100.211.10.000000		HEALTH INSURANCE		\$175,343	\$161,340	\$172,370	\$153,239	(\$19,131)	-11.10%
14	10.1100.212.10.000000		DENTAL INSURANCE		\$14,367	\$16,430	\$19,310	\$15,586	(\$3,724)	-19.28%
15	10.1100.213.10.000000		LIFE INSURANCE		\$1,730	\$1,349	\$1,687	\$1,344	(\$343)	-20.33%
16	10.1100.214.10.000000		LONG TERM DISABILITY		\$2,123	\$1,844	\$2,129	\$2,400	\$271	12.72%
17	10.1100.220.10.000000		FICA		\$52,113	\$47,202	\$53,259	\$53,854	\$595	1.12%
18	10.1100.221.10.000000		MEDICARE		\$12,188	\$11,039	\$12,344	\$12,595	\$251	2.03%
19	10.1100.232.10.000000		NH RETIREMENT-TEACHERS		\$73,473	\$80,802	\$78,605	\$103,550	\$24,945	31.74%
20	10.1100.233.10.000000		403B/457		\$270	\$483	\$270	\$483	\$213	78.89%
21	10.1100.250.10.000000		UNEMPLOYMENT COMPENSATION		\$2,804	\$2,347	\$2,066	\$3,040	\$974	47.14%
22	10.1100.260.10.000000		WORKERS COMPENSATION		\$4,807	\$3,161	\$5,545	\$5,212	(\$333)	-6.01%
23	10.1100.320.10.000000		ESL SERVICES		\$5,400	\$8,067	\$5,400	\$4,320	(\$1,080)	-20.00%
24	Account Note: Contracted services to provide tutorial services for students acquiring english language skills									
25	10.1100.330.10.000000		504 EXPENSES		\$500	\$0	\$500	\$500	\$0	0.00%
26	10.1100.430.10.000000		REPAIR/MAINTENANCE-INSTR EQUIP		\$6,100	\$4,998	\$6,100	\$6,100	\$0	0.00%
27	Account Note: Copier repair contract, repairs other equipment, piano maintenance.									
28	10.1100.442.10.000000		RENTAL OF EQUIPMENT		\$2,282	\$2,362	\$0	\$0	\$0	
29	10.1100.561.20.000000		TUITION TO MIDDLE SCHOOL		\$1,100,873	\$1,165,586	\$1,200,641	\$1,096,882	(\$103,759)	-8.64%
30	Account Note: Based on 74 students.									
31	10.1100.562.20.000000		Tuition-Capital Expenses		\$16,209	\$16,088	\$16,706	\$9,525	(\$7,181)	-42.98%
32	10.1100.610.10.000000		GENERAL SUPPLIES		\$20,143	\$16,045	\$20,143	\$17,650	(\$2,493)	-12.38%
33	Account Note: This line includes items used in each classroom and purchased from bid lists obtained by the SAU. Some of these items:									
34	include copier paper, notebooks/journals, composition paper, assignment and planning books, construction paper, crayons,									
35	graph paper, laminating film, etc. This line includes a contractual obligation of \$325.00 per teacher which are used to purchase									
36	student related materials. Consumable art and music supplies are also funded from this account.									
37	10.1100.611.10.000000		COMPUTER SUPPLIES		\$275	\$279	\$275	\$275	\$0	0.00%
38	Account Note: Computer supplies include consumables such as printer cartridges and toner.									
39	10.1100.612.10.000000		DALAND MUSIC ACCOUNT		\$70	\$0	\$70	\$70	\$0	0.00%
40	Account Note: Funds are utilized to purchase membership in NH Music Educator's Association or tuition for all state programs for students.									
41	10.1100.615.10.000000		INSTRUCTIONAL MATERIALS		\$4,861	\$3,335	\$4,180	\$1,050	(\$3,130)	-74.88%

**MONT VERNON SCHOOL DISTRICT**

**PROPOSED BUDGET FY 14**

**DRAFT #1 - 11/8/2012**

	A	B	C	D	E	F	G	H	I	J
1					FY 12	FY 12	FY 13	FY 14	Dollar	Percent
2	Account		Description		Voted Budget	Actual	Voted Budget	Proposed	Difference	Difference
42	Account Note:	The integration of math journals will further support our implementation of Math in Focus which will be in year two.								
43		A journal purchase is proposed for grades K-6 totaling, \$672.00. The purchase of the Everyday Counts Calendar Digital Upgrade is planned								
44		At present all K-4 classrooms are using the EDC to supplement Math in Focus implementation. This digital upgrade allows the calendar to become virtual								
45		One digital license is proposed for each grade level 1 - 4 totaling \$378.								
46	10.1100.640.10.000000		LITERACY SUPPLIES		\$700	\$243	\$700	\$500	(\$200)	-28.57%
47	Account Note:	This line continues with our practice of sharing a common text delivered and supported by in-house professional development								
48	10.1100.641.10.000000		TEXTBOOKS		\$1,381	\$36,049	\$1,381	\$ 500	(\$881)	-63.79%
49	10.1100.642.10.000000		ELECTRONIC INFORMATION		\$500	\$62	\$500	\$218	(\$282)	-56.40%
50	Account Note:	This line includes funds for audio-visual materials used within the school, including batteries for walkie-talkies								
51	10.1100.644.10.000000		WORKBOOKS		\$4,622	\$2,765	\$4,230	\$6,832	\$2,602	61.51%
52	Account Note:	Math in Focus consumables. This purchase continues to support the recommendations of the mathematics program review committee								
53		in adopting a common core resource across all districts of SAU 39. This resource supports national and international standards								
54		for the teaching and learning of mathematics. MVVS will be in year 2 of implementation. A consum								
55		A consumable purchase is planned for grade levels K-5.								
56	10.1100.645.10.000000		CLASSROOM PERIODICALS		\$333	\$336	\$333	\$330	(\$3)	-0.90%
57	Account Note:	This line includes requests for the periodicals used in the classroom as part of the regular instructional program								
58		The magazines focus on current events. Time for Kids and Scholastic are funded through this account.								
59	10.1100.650.10.000000		COMPUTER SOFTWARE		\$4,770	\$4,639	\$4,770	\$7,785	\$3,015	63.21%
60	Account Note:	Angel Software - To support state mandate to maintain digital portfolio for all students K-12. MS Office software licenses for new								
61		computers and upgrades. Learn to type data fee.								
62	10.1100.734.10.000000		NEW EQUIPMENT		\$0	\$7,496	\$0	\$6,255	\$6,255	100.00%
63	10.1100.735.10.000000		EQUIPMENT REPLACEMENT-INSTRUCTION		\$1,345	\$240	\$0	\$0	\$0	
64	10.1100.738.10.000000		REPLACEMENT OF EQUIP-TECHNOLOGY		\$15,600	\$17,597	\$15,600	\$16,200	\$600	3.85%
65										
66	<b>Function: REGULAR EDUCATION PROGRAMS - 1100</b>				<b>\$2,364,178</b>	<b>\$2,439,916</b>	<b>\$2,481,718</b>	<b>\$2,394,914</b>	<b>(\$86,804)</b>	<b>-3.50%</b>
67										
68	10.1210.112.10.000000		SALARIES-SPECIAL ED		\$131,264	\$115,367	\$75,082	\$81,697	\$6,615	8.81%
69	Account Note:	Two teachers. This amount is net of an IDEA grant allocation of \$25,000. Covered under MVEA CBA. FTE = 2								
70	10.1210.113.10.000000		SALARIES - SPEECH PATHOLOGIST		\$61,771	\$61,795	\$62,045	\$51,879	(\$10,166)	-16.38%
71	Account Note:	Covered under MVEA CBA. FTE = 1								
72	10.1210.114.10.000000		SALARIES-INSTRUCTIONAL ASSIST.		\$21,020	\$20,997	\$21,020	\$20,658	(\$362)	-1.72%
73	Account Note:	Two "general" special education assistants are employed by the school district to support grades K-6.								
74		This amount is net of an IDEA grant allocation of \$15,000. FTE = 2								
75	10.1210.115.10.000000		SECRETARY SPECIAL EDUCATION		\$8,929	\$9,055	\$8,929	\$8,929	\$0	0.00%
76	Account Note:	FTE = .44								
77	10.1210.120.10.000000		SUBSTITUTES-SPECIAL ED		\$5,000	\$13,916	\$5,000	\$8,000	\$3,000	60.00%
78	10.1210.151.10.000000		RETIREMENT PAYMENTS		\$0	\$8,940	\$0	\$0	\$0	0.00%
79	10.1210.211.10.000000		HEALTH INSURANCE		\$52,218	\$42,054	\$42,501	\$49,998	\$7,497	17.64%
80	10.1210.212.10.000000		DENTAL INSURANCE		\$4,510	\$3,438	\$3,849	\$3,569	(\$280)	-7.27%
81	10.1210.213.10.000000		LIFE INSURANCE		\$568	\$504	\$439	\$420	(\$19)	-4.33%

**MONT VERNON SCHOOL DISTRICT**  
**PROPOSED BUDGET FY 14**  
**DRAFT #1 - 11/8/2012**

	A	B	C	D	E	F	G	H	I	J
1					FY 12	FY 12	FY 13	FY 14	Dollar	Percent
2	Account		Description		Voted Budget	Actual	Voted Budget	Proposed	Difference	Difference
82	10.1210.214.10.000000		LONG TERM DISABILITY		\$697	\$615	\$625	\$581	(\$44)	-7.04%
83	10.1210.220.10.000000		FICA		\$16,305	\$13,379	\$10,446	\$10,085	(\$361)	-3.46%
84	10.1210.221.10.000000		MEDICARE		\$3,813	\$3,129	\$2,442	\$2,359	(\$83)	-3.40%
85	10.1210.232.10.000000		NH RETIREMENT-TEACHERS		\$19,775	\$21,029	\$15,680	\$18,843	\$3,163	20.17%
86	10.1210.250.10.000000		UNEMPLOYMENT COMPENSATION		\$902	\$755	\$694	\$600	(\$94)	-13.54%
87	10.1210.260.10.000000		WORKERS COMPENSATION		\$1,579	\$1,038	\$1,052	\$1,027	(\$25)	-2.38%
88	10.1210.580.10.000000		SP ED STAFF-TRVL		\$500	\$188	\$200	\$250	\$50	25.00%
89	10.1210.610.10.000000		GENERAL SUPPLIES		\$600	\$463	\$475	\$900	\$425	89.47%
90	10.1210.613.10.000000		TESTS		\$525	\$552	\$0	\$176	\$176	0.00%
91	10.1210.615.10.000000		INSTRUCTIONAL MATERIALS		\$2,000	\$1,244	\$470	\$50	(\$420)	-89.36%
92	10.1210.644.10.000000		WORKBOOKS		\$220	\$83	\$172	\$61	(\$111)	-64.53%
93	10.1210.647.10.000000		EVALUATION MATERIALS		\$1,740	\$3,108	\$892	\$1,600	\$708	79.37%
94	10.1210.650.10.000000		COMPUTER SOFTWARE		\$327	\$178	\$316	\$180	(\$136)	-43.04%
95	10.1210.730.10.000000		NEW EQUIPMENT		\$0	\$0	\$0	\$619	\$619	0.00%
96	Account Note: Portable projector.									
97	10.1210.735.10.000000		REPLACEMENT EQUIPMENT		\$1,200	\$1,269	\$1,866	\$1,435	(\$431)	-23.10%
98	10.1210.810.00.000000		DUES SP ED		\$0	\$0	\$0	\$125	\$125	0.00%
99	10.1210.810.10.000000		SPECIAL ED DUES & FEES		\$122	\$125	\$122	\$125	\$3	2.46%
100										
101	<b>Function: SPECIAL EDUCATION - 1210</b>				<b>\$335,585</b>	<b>\$323,221</b>	<b>\$254,317</b>	<b>\$264,166</b>	<b>\$ 9,849</b>	<b>3.87%</b>
102										
103	10.1220.113.10.000000		SALARIES - PSYCHOLOGIST		\$24,382	\$25,425	\$25,145	\$25,909	\$764	3.04%
104	Account Note: Covered under MVEA CBA. FTE = .5									
105	10.1220.114.10.000000		SPECIAL ED IN-DIST SALARIES		\$70,999	\$102,005	\$61,812	\$71,720	\$9,908	16.03%
106	Account Note: This account provides 1:1 or shared teaching assistants as required by specific IEP's.									
107	Four assistants are requested for the 2013 - 2014 school year. FTE = 4									
108	10.1220.211.10.000000		HEALTH INSURANCE		\$9,811	\$9,459	\$7,939	\$22,894	\$14,955	188.37%
109	10.1220.212.10.000000		DENTAL INSURANCE		\$661	\$491	\$211	\$567	\$356	168.49%
110	10.1220.213.10.000000		LIFE INSURANCE		\$206	\$460	\$182	\$420	\$238	130.77%
111	10.1220.214.10.000000		LONG TERM DISABILITY		\$253	\$252	\$258	\$293	\$35	13.49%
112	10.1220.220.10.000000		FICA		\$5,914	\$6,982	\$5,379	\$6,053	\$674	12.54%
113	10.1220.221.10.000000		MEDICARE		\$1,383	\$1,633	\$1,251	\$1,415	\$164	13.13%
114	10.1220.250.10.000000		UNEMPLOYMENT COMPENSATION		\$334	\$280	\$480	\$342	(\$138)	-28.75%
115	10.1220.260.10.000000		WORKERS COMPENSATION		\$572	\$376	\$536	\$586	\$50	9.33%
116	10.1220.332.10.000000		OCCUPATIONAL THERAPY		\$23,664	\$22,068	\$22,169	\$23,664	\$1,495	6.74%
117	10.1220.338.10.000000		OTHER SPECIAL ED SERVICES		\$185,152	\$153,452	\$154,150	\$106,000	(\$48,150)	-31.24%
118	Account Note: Specific to IEP services, includes physical therapy, counseling and consultation.									
119	10.1220.355.10.000000		SP ED ADMINISTRATION		\$0	\$6,042	\$4,217	\$6,042	\$1,825	43.28%
120	Account Note: Medicaid billing services.									
121										
122	<b>Function: SPECIAL ED-IN-DISTRICT - 1220</b>				<b>\$323,331</b>	<b>\$328,925</b>	<b>\$283,729</b>	<b>\$265,904</b>	<b>(\$17,825)</b>	<b>-6.28%</b>

**MONT VERNON SCHOOL DISTRICT**  
**PROPOSED BUDGET FY 14**  
**DRAFT #1 - 11/8/2012**

	A	B	C	D	E	F	G	H	I	J
1					FY 12	FY 12	FY 13	FY 14	Dollar	Percent
2	Account		Description		Voted Budget	Actual	Voted Budget	Proposed	Difference	Difference
123										
124	10.1230.100.10.000000		EXTENDED SCHOOL YEAR		\$11,357	\$15,422	\$11,052	\$15,000	\$3,948	35.72%
125	10.1230.211.10.000000		HEALTH INSURANCE		\$0	\$28	\$0	\$0		
126	10.1230.220.10.000000		FICA		\$704	\$956	\$685	\$930	\$ 245	35.77%
127	10.1230.221.10.000000		MEDICARE		\$165	\$224	\$160	\$218	\$ 58	36.25%
128	10.1230.232.10.000000		NH RETIREMENT-TEACHERS		\$911	\$962	\$1,249	\$2,124	\$ 875	70.06%
129	10.1230.260.10.000000		WORKERS COMPENSATION		\$62	\$41	\$66	\$90	\$ 24	36.36%
130	10.1230.330.10.000000		O.O.D. RELATED SERVICES-E		\$62,362	\$25,459	\$47,950	\$14,000	-\$33,950	-70.80%
131	Account Note: This line item reflects the provision of therapies and related services for									
132	elementary students whose IEP's require placement outside of the school district.									
133	10.1230.330.20.000000		O.O.D. RELATED SERVICES-M		\$94,556	\$58,412	\$249,376	\$184,462	-\$64,914	-26.03%
134	Account Note: This line item reflects the provision of therapies and related services for									
135	middle school students whose IEP's require placement outside of the school district.									
136	10.1230.331.10.000000		EXTENDED SCHOOL YEAR-CONTRACTED		\$2,455	\$4,434	\$3,580	\$4,435	\$ 855	23.88%
137	10.1230.563.10.000000		TUITION-NONPUBLIC SCHOOLS ELEM		\$25,906	\$24,992	\$53,700	\$13,000	-\$40,700	-75.79%
138	Account Note: Costs in this account reflect known and anticipated placements of elementary students whose IEP's require placement outside of the school district									
139	10.1230.563.20.000000		TUITION-NON PUBLIC SCHOOLS MID		\$129,225	\$82,464	\$99,407	\$50,000	-\$49,407	-49.70%
140	Account Note: Costs in this account reflect known and anticipated placements of middle school students whose IEP's require placement outside of the school district									
141	10.1230.610.10.000000		EXTENDED SCHOOL YEAR- SUPPLIES		\$175	\$336	\$220	\$175	-\$ 45	-20.45%
142										
143	<b>Function: SPECIAL ED-OUT-OF-DISTRICT - 1230</b>				<b>\$327,878</b>	<b>\$213,730</b>	<b>\$467,445</b>	<b>\$284,434</b>	<b>(\$183,011)</b>	<b>-39.15%</b>
144										
145	10.1410.112.10.000000		CO-CURRICULAR SALARIES		\$7,549	\$7,609	\$7,549	\$7,549	\$0	0.00
146	Account Note: Per the current collective bargaining agreement this line funds two teachers for science camp, (\$1,074.50 each),									
147	one chorus advisor, (\$600), two yearbook advisors, (\$120 each), two student council advisors, (\$120 each), two teacher mentors, (\$300 each)									
148	one newspaper advisor, (\$120 each). Band for 30 weeks at 4 hours/week, (\$3,600).									
149	10.1410.220.10.000000		FICA		\$468	\$453	\$468	\$468	\$0	0.00%
150	10.1410.221.10.000000		MEDICARE		\$109	\$106	\$109	\$109	\$0	0.00%
151	10.1410.232.10.000000		NH RETIREMENT-TEACHERS		\$605	\$385	\$853	\$1,069	\$216	25.32%
152	10.1410.260.10.000000		WORKERS COMPENSATION		\$42	\$28	\$52	\$45	-\$7	-13.46%
153	10.1410.610.10.000000		GENERAL SUPPLIES		\$350	\$207	\$350	\$225	-\$125	-35.71%
154	Account Note: Monies to support Spelling Bee, Geography Bee, and Science Fair. To assist in covering costs for sheet music for chorus									
155	and band students in compliance with copyright regulations.									
156										
157	<b>Function: COCURRICULAR ACTIVITIES - 1410</b>				<b>\$9,123</b>	<b>\$8,788</b>	<b>\$9,381</b>	<b>\$9,465</b>	<b>\$ 84</b>	<b>0.90%</b>
158										
159	10.2120.112.10.000000		SALARIES- GUIDANCE		\$51,817	\$51,817	\$53,345	\$54,872	\$1,527	2.86%
160	Account Note: Covered under MVEA CBA. FTE = 1									
161	10.2120.211.10.000000		HEALTH INSURANCE		\$1,000	\$0	\$1,000	\$0	(\$1,000)	-100.00%
162	10.2120.213.10.000000		LIFE INSURANCE		\$112	\$84	\$109	\$84	(\$25)	-22.94%

**MONT VERNON SCHOOL DISTRICT**  
**PROPOSED BUDGET FY 14**  
**DRAFT #1 - 11/8/2012**

	A	B	C	D	E	F	G	H	I	J
1					FY 12	FY 12	FY 13	FY 14	Dollar	Percent
2	Account		Description		Voted Budget	Actual	Voted Budget	Proposed	Difference	Difference
163	10.2120.214.10.000000		LONG TERM DISABILITY		\$137	\$120	\$155	\$165	\$10	6.45%
164	10.2120.220.10.000000		FICA		\$3,213	\$3,213	\$3,263	\$3,402	\$139	4.26%
165	10.2120.221.10.000000		MEDICARE		\$752	\$751	\$752	\$796	\$44	5.85%
166	10.2120.232.10.000000		NH RETIREMENT-TEACHERS		\$4,700	\$5,855	\$6,028	\$7,770	\$1,742	28.90%
167	10.2120.250.10.000000		UNEMPLOYMENT COMPENSATION		\$181	\$151	\$115	\$192	\$77	66.96%
168	10.2120.260.10.000000		WORKERS COMPENSATION		\$311	\$204	\$233	\$329	\$96	41.20%
169	10.2120.330.10.000000		TESTING SERVICES		\$2,256	\$2,390	\$2,110	\$2,238	\$128	6.07%
170	Account Note: Request is to cover the cost of NWEA testing. The expense is \$12.50 per student. This line also includes a subscription to the									
171			DIBELS database system.							
172	10.2120.610.10.000000		GENERAL SUPPLIES-GUIDANCE		\$1,358	\$945	\$760	\$560	(\$200)	-26.32%
173	Account Note: To purchase a variety of instructional supplies and materials to support classroom guidance instruction on issues such as									
174	friendship/problem-solving/conflict resolution, divorce, and self esteem. \$200.00 to replenish emergency back packs.									
175										
176	<b>Function: GUIDANCE SERVICES - 2120</b>				<b>\$65,837</b>	<b>\$65,530</b>	<b>\$67,870</b>	<b>\$70,408</b>	<b>\$ 2,538</b>	<b>3.74%</b>
177										
178	10.2130.113.10.000000		SALARY NURSE		\$47,956	\$34,438	\$35,638	\$37,013	\$1,375	3.86%
179	Account Note: Covered under MVEA CBA. FTE = 1									
180	10.2130.211.10.000000		HEALTH INSURANCE		\$16,074	\$13,331	\$17,346	\$19,104	\$1,758	10.13%
181	10.2130.212.10.000000		DENTAL INSURANCE		\$1,764	\$1,470	\$2,025	\$2,045	\$20	0.99%
182	10.2130.213.10.000000		LIFE INSURANCE		\$104	\$84	\$72	\$84	\$12	16.67%
183	10.2130.214.10.000000		LONG TERM DISABILITY		\$127	\$79	\$103	\$111	\$8	7.77%
184	10.2130.220.10.000000		FICA		\$2,973	\$1,787	\$2,174	\$2,295	\$121	5.57%
185	10.2130.221.10.000000		MEDICARE		\$695	\$418	\$497	\$537	\$40	8.05%
186	10.2130.232.10.000000		NH RETIREMENT-TEACHERS		\$4,350	\$3,891	\$4,027	\$5,241	\$1,214	30.15%
187	10.2130.250.10.000000		UNEMPLOYMENT COMPENSATION		\$168	\$141	\$115	\$130	\$15	13.04%
188	10.2130.260.10.000000		WORKERS COMPENSATION		\$288	\$189	\$154	\$222	\$68	44.16%
189	10.2130.430.10.000000		REPAIR/ MAINTENANCE OF EQUIP.		\$90	\$90	\$90	\$90		0.00%
190	Account Note: Annual calibration of audiometer									
191	10.2130.580.10.000000		TRAVEL- HEALTH		\$75	\$0	\$75	\$50	(\$25)	-33.33%
192	Account Note: To cover travel expenses incurred by school nurse for meetings or in the event of emergency situations where student									
193	transportation might be required.									
194	10.2130.610.10.000000		GENERAL SUPPLIES		\$1,097	\$707	\$1,030	\$1,305	\$275	26.70%
195	Account Note: For the purchase of school nursing supplies such as Band-Aids, ice packs, eye wash, gauze pads, gloves and first aid supplies:									
196	for emergency back packs, field trips, classroom first aid kits. Includes funding for programs that teach health, safety and fitness									
197	10.2130.650.10.000000		COMPUTER SOFTWARE		\$0	\$215	\$0	\$250	\$250	0.00%
198										
199	<b>Function: HEALTH SERVICES - 2130</b>				<b>\$75,761</b>	<b>\$56,840</b>	<b>\$63,346</b>	<b>\$68,477</b>	<b>\$ 5,131</b>	<b>8.10%</b>
200										
201	10.2190.320.10.000000		OTHER SUPPORT SERVICES-STUDENT		\$750	\$1,545	\$750	\$830	\$80	10.67%



**MONT VERNON SCHOOL DISTRICT**

**PROPOSED BUDGET FY 14**

**DRAFT #1 - 11/8/2012**

	A	B	C	D	E	F	G	H	I	J
1					FY 12	FY 12	FY 13	FY 14	Dollar	Percent
2	Account		Description		Voted Budget	Actual	Voted Budget	Proposed	Difference	Difference
242	<b>Function: INSTR. &amp; CURR. DEV. SERVICES - 2212</b>				<b>\$1,231</b>	<b>\$901</b>	<b>\$1,255</b>	<b>\$1,286</b>	<b>\$31</b>	<b>2.47%</b>
243										
244	10.2220.112.10.000000		INFO/TECHNOLOGY SPECIALIST		\$77,120	\$81,035	\$81,703	\$52,795	(\$28,908)	-35.38%
245		Account Note:	Covered under MVEA CBA. FTE =1.0							
246	10.2220.211.10.000000		HEALTH INSURANCE		\$15,497	\$15,066	\$15,877	\$17,485	\$1,608	10.13%
247	10.2220.212.10.000000		DENTAL INSURANCE		\$1,764	\$1,764	\$2,025	\$2,045	\$20	0.99%
248	10.2220.213.10.000000		LIFE INSURANCE		\$167	\$168	\$165	\$168	\$3	1.82%
249	10.2220.214.10.000000		LONG TERM DISABILITY		\$201	\$185	\$236	\$158	(\$78)	-33.05%
250	10.2220.220.10.000000		FICA		\$4,781	\$4,685	\$5,476	\$3,273	(\$2,203)	-40.23%
251	10.2220.221.10.000000		MEDICARE		\$1,118	\$1,096	\$1,140	\$766	(\$374)	-32.81%
252	10.2220.232.10.000000		NH RETIREMENT-TEACHERS		\$6,995	\$6,891	\$6,891	\$0	(\$6,891)	-100.00%
253	10.2220.250.10.000000		UNEMPLOYMENT COMPENSATION		\$270	\$226	\$230	\$185	(\$45)	-19.57%
254	10.2220.260.10.000000		WORKERS COMPENSATION		\$463	\$304	\$543	\$317	(\$226)	-41.62%
255	10.2220.610.10.000000		PRINTER SUPPLIES		\$2,750	\$4,142	\$2,500	\$2,500	\$0	0.00%
256		Account Note:	This account supplies toner and printer cartridges for laser printers in the computer laboratroy and library. All classroom							
257			computers have been set up to print in the computer lab, eliminating the use of ink jet printers in classrooms							
258	10.2220.641.10.000000		LIBRARY BOOKS		\$3,500	\$3,012	\$3,500	\$3,000	(\$500)	-14.29%
259	10.2220.642.10.000000		AUDIO VISUAL SUPPLIES		\$500	\$0	\$500	\$0	(\$500)	-100.00%
260		Account Note:	This line is to fund replacement lamps for overhead projectors and LCD projectors, batteries for equipment such as voice							
261			recorders and tape recorders.							
262	10.2220.645.10.000000		PERIODICALS AND NEWSPAPERS		\$478	\$418	\$424	\$342	(\$82)	-19.34%
263		Account Note:	For purchase of periodicals and newspapers used by students in the library. Titles include: Cobblestone, Ranger Rick, 321							
264			Contact, National Geographic World, and Sports Illustrated for Kids.							
265										
266	<b>Function: EDUCATIONAL MEDIA SERVICES - 2220</b>				<b>115,604.00</b>	<b>118,992.00</b>	<b>121,210.00</b>	<b>83,034.00</b>	<b>(38,176.00)</b>	<b>-31.50%</b>
267										
268	10.2310.111.10.000000		SCHOOL BOARD SALARIES		\$800	\$500	\$800	\$800	\$0	0.00%
269	10.2310.114.10.000000		SALARIES-DISTRICT MEETINGS		\$80	\$0	\$80	\$80	\$0	0.00%
270	10.2310.115.10.000000		SALARY-SCHOOL BOARD SECR		\$1,407	\$1,204	\$1,407	\$1,407	\$0	0.00%
271	10.2310.119.10.000000		SALARY-TREASURER		\$1,523	\$1,523	\$1,523	\$1,523	\$0	0.00%
272	10.2310.220.10.000000		FICA		\$233	\$200	\$287	\$236	-\$51	-17.77%
273	10.2310.221.10.000000		MEDICARE		\$54	\$47	\$0	\$55	\$55	0.00%
274	10.2310.260.10.000000		WORKERS COMPENSATION		\$21	\$14	\$20	\$23	\$3	15.00%
275	10.2310.319.10.000000		SCHOOL BOARD MINUTE TAKER		\$0	\$249	\$0	\$0	\$0	0.00%
276	10.2310.331.10.000000		LEGAL FEES		\$5,000	\$9,001	\$5,000	\$5,000	\$0	0.00%
277	10.2310.332.10.000000		AUDIT FEES		\$7,000	\$6,703	\$7,000	\$7,000	\$0	0.00%
278	10.2310.540.10.000000		ADVERTISING		\$1,000	\$622	\$1,000	\$1,150	\$150	15.00%
279	10.2310.550.10.000000		PRINTING		\$931	\$682	\$932	\$750	-\$182	-19.53%
280	10.2310.580.10.000000		SCHOOL BOARD EXPENSE		\$400	\$0	\$400	\$400	\$0	0.00%
281	10.2310.610.10.000000		SCHOOL BOARD SUPPLIES		\$300	\$275	\$300	\$300	\$0	0.00%

**MONT VERNON SCHOOL DISTRICT**  
**PROPOSED BUDGET FY 14**  
**DRAFT #1 - 11/8/2012**

	A	B	C	D	E	F	G	H	I	J
1					FY 12	FY 12	FY 13	FY 14	Dollar	Percent
2	Account		Description		Voted Budget	Actual	Voted Budget	Proposed	Difference	Difference
282	10.2310.611.10.000000		SUPPLIES-TREASURER		\$400	\$67	\$400	\$400	\$0	0.00%
283	10.2310.810.10.000000		BOARD DUES & FEES		\$3,015	\$3,006	\$3,015	\$3,015	\$0	0.00%
284										
285	<b>Function: SCHOOL BOARD SERVICES - 2310</b>				<b>\$22,164</b>	<b>\$24,093</b>	<b>\$22,164</b>	<b>\$22,139</b>	<b>(\$25)</b>	<b>-0.11%</b>
286										
287	10.2320.310.10.000000		SAU MANAGEMENT SERVICES		\$171,176	\$171,176	\$173,483	\$173,483	\$0	0.00
288										
289	<b>Function: SAU MANAGEMENT SERVICES - 2320</b>				<b>\$171,176</b>	<b>\$171,176</b>	<b>\$173,483</b>	<b>\$173,483</b>	<b>\$0</b>	<b>0.00</b>
290										
291	10.2410.111.10.000000		ADMINISTRATIVE SALARIES		\$87,290	\$87,290	\$87,290	\$90,371	\$3,081	3.53%
292	Account Note:		FTE = 1							
293	10.2410.115.10.000000		SECRETARIAL SALARIES		\$46,344	\$47,446	\$46,344	\$49,070	\$2,726	5.88%
294	Account Note:		FTE = 2							
295	10.2410.120.10.000000		SUBSTITUTES OTHER		\$1,000	\$1,254	\$1,000	\$2,000	\$1,000	100.00%
296	Account Note:		This account funds substitutes in the event that both administrative assistants would need to be absent at the same time. These							
297			funds also cover overtime in the event of emergency situations when the presence of support personnel is required and for							
298			additional summer hours when necessary.							
299	10.2410.211.10.000000		HEALTH INSURANCE		\$39,460	\$40,903	\$41,957	\$48,470	\$6,513	15.52%
300	10.2410.212.10.000000		DENTAL INSURANCE		\$4,510	\$3,851	\$4,280	\$4,453	\$173	4.04%
301	10.2410.213.10.000000		LIFE INSURANCE		\$1,788	\$956	\$1,785	\$168	(\$1,617)	-90.59%
302	10.2410.214.10.000000		LONG TERM DISABILITY		\$1,854	\$318	\$406	\$418	\$12	2.96%
303	10.2410.220.10.000000		FICA		\$8,285	\$7,558	\$8,285	\$8,645	\$360	4.35%
304	10.2410.221.10.000000		MEDICARE		\$1,938	\$1,768	\$1,938	\$2,022	\$84	4.33%
305	10.2410.231.10.000000		NH RETIREMENT-NON TEACHERS		\$5,140	\$4,320	\$4,160	\$5,285	\$1,125	27.04%
306	10.2410.232.10.000000		NH RETIREMENT-TEACHERS		\$7,917	\$10,042	\$8,065	\$12,797	\$4,732	58.67%
307	10.2410.233.10.000000		403B/457		\$0	\$803	\$1,500	\$1,500	\$0	0.00%
308	10.2410.250.10.000000		UNEMPLOYMENT COMPENSATION		\$468	\$392	\$353	\$495	\$142	40.23%
309	10.2410.260.10.000000		WORKERS COMPENSATION		\$802	\$527	\$858	\$849	(\$9)	-1.05%
310	10.2410.534.10.000000		POSTAGE		\$1,175	\$1,362	\$1,175	\$1,250	\$75	6.38%
311	Account Note:		This line reflects projected mailing costs and the cost of a PO Box.							
312	10.2410.550.10.000000		PRINTING		\$1,250	\$91	\$1,000	\$500	(\$500)	-50.00%
313	Account Note:		This account covers the cost of printing handbooks, stationary, envelopes and diplomas for 6th grade graduation.							
314	10.2410.580.10.000000		TRAVEL, CONFERENCES, CONVENT.- PRINCIPAL		\$2,000	\$906	\$2,000	\$2,000	\$0	0.00%
315	Account Note:		Covers costs for school administrator to attend approved conferences, workshops, and other professional meetings.							
316	10.2410.610.10.000000		OFFICE SUPPLIES		\$1,800	\$1,755	\$1,800	\$1,500	(\$300)	-16.67%
317	Account Note:		Purchase materials such as toner and paper for office copies, envelopes, binders, folders, electric staplers and pencil sharpeners							
318			for office and workstation.							
319	10.2410.650.10.000000		COMPUTER SOFTWARE-ADMIN		\$975	\$500	\$975	\$2,060	\$1,085	111.28%
320	10.2410.810.10.000000		PRINCIPALS DUES & FEES		\$749	\$749	\$749	\$824	\$75	10.01%
321	Account Note:		Covers dues for administrator to join NH and National Association of Elementary School Principals, and the Association for							



**MONT VERNON SCHOOL DISTRICT**

**PROPOSED BUDGET FY 14**

**DRAFT #1 - 11/8/2012**

	A	B	C	D	E	F	G	H	I	J
1					FY 12	FY 12	FY 13	FY 14	Dollar	Percent
2	Account		Description		Voted Budget	Actual	Voted Budget	Proposed	Difference	Difference
322			Supervision and Curriculum Development on behalf of the school.							
323										
324	<b>Function: OFFICE OF THE PRINCIPAL - 2410</b>				<b>\$214,745</b>	<b>\$212,791</b>	<b>\$215,920</b>	<b>\$234,677</b>	<b>\$18,757</b>	<b>8.69%</b>
325										
326	10.2620.119.10.000000		CUSTODIAL SALARIES		\$79,894	\$82,240	\$79,894	\$81,255	\$1,361	1.70%
327		Account Note:	FTE = 2.625							
328	10.2620.120.10.000000		CUSTODIAL TEMP AND SUBS		\$750	\$372	\$750	\$750	\$0	0.00%
329	10.2620.130.10.000000		CUSTODIAL OVERTIME		\$800	\$897	\$800	\$800	\$0	0.00%
330	10.2620.211.10.000000		HEALTH INSURANCE		\$17,433	\$17,085	\$18,186	\$20,027	\$1,841	10.12%
331	10.2620.212.10.000000		DENTAL INSURANCE		\$1,589	\$1,589	\$1,824	\$1,865	\$41	2.25%
332	10.2620.213.10.000000		LIFE INSURANCE		\$173	\$248	\$175	\$252	\$77	44.00%
333	10.2620.214.10.000000		LONG TERM DISABILITY		\$212	\$184	\$248	\$244	(\$4)	-1.61%
334	10.2620.220.10.000000		FICA		\$5,049	\$4,809	\$5,049	\$5,038	(\$11)	-0.22%
335	10.2620.221.10.000000		MEDICARE		\$1,180	\$1,125	\$1,180	\$1,178	(\$2)	-0.17%
336	10.2620.231.10.000000		NH RETIREMENT-NON TEACHERS		\$7,264	\$5,923	\$7,293	\$6,888	(\$405)	-5.55%
337	10.2620.250.10.000000		UNEMPLOYMENT COMPENSATION		\$280	\$234	\$351	\$287	(\$64)	-18.23%
338	10.2620.260.10.000000		WORKERS COMPENSATION		\$2,453	\$1,613	\$2,772	\$493	(\$2,279)	-82.22%
339	10.2620.421.10.000000		DISPOSAL SERVICES		\$4,300	\$4,519	\$4,300	\$4,500	\$200	4.65%
340	10.2620.424.10.000000		GROUNDS MAINTENANCE		\$4,275	\$5,319	\$4,275	\$3,850	(\$425)	-9.94%
341			BBall Court snow removal	\$750.00						
342			Custodial Mileage	\$75.00						
343			Equip. fuel (40 gal.@\$3.75)	\$150.00						
344			Exit Walkwat - demo & replaving	\$1,200.00						
345			Ice Melt	\$300.00						
346			Misc plantings, mulch, loam, fertilizer	\$300.00						
347			Misc. purchases	\$750.00						
348			Parking lot striping	\$325.00						
349	10.2620.430.10.000000		REPAIRS AND MAINTENANCE		\$5,600	\$28,782	\$5,600	\$13,350	\$7,750	138.39%
350			Contingency	\$1,000.00						
351			Contracted exterior painting	\$5,000.00						
352			Custodial equipment maintenance	\$800.00						
353			Fire security system maintenance	\$600.00						
354			Keys/locks/doors	\$300.00						
355			Misc. hardware	\$450.00						
356			Misc. window repairs	\$1,000.00						
357			Overlay asbestos tile (3 rooms)	\$2,700.00						
358			Painting Supplies	\$1,500.00						
359	10.2620.431.10.000000		SERVICES CONTRACTS		\$7,077	\$14,089	\$7,077	\$11,427	\$4,350	61.47%
360			Domestic Water Testing/Treatment	\$2,995.00						
361			Elevator Testing & Certification	\$450.00						

**MONT VERNON SCHOOL DISTRICT**  
**PROPOSED BUDGET FY 14**  
**DRAFT #1 - 11/8/2012**

	A	B	C	D	E	F	G	H	I	J
1					FY 12	FY 12	FY 13	FY 14	Dollar	Percent
2	Account		Description		Voted Budget	Actual	Voted Budget	Proposed	Difference	Difference
362			Fire Equipment Test and Service	\$1,500.00						
363			Fire Service PM & Monitoring	\$1,060.00						
364			Heating Water Chemistry PM	\$1,297.00						
365			Kitchen Exhaust Hood Cleaning	\$350.00						
366			Main HVAC/Boiler PM	\$3,125.00						
367			Pest Services	\$650.00						
368	10.2620.432.10.000000		HEATING REPAIRS		\$2,400	\$11,600	\$2,000	\$2,000	\$0	0.00%
369		Account Note:	Contingency							
370	10.2620.434.10.000000		PLUMBING REPAIRS		\$1,500	\$1,238	\$1,500	\$1,500	\$0	0.00%
371		Account Note:	Contingency							
372	10.2620.436.10.000000		ELECTRICAL REPAIRS		\$2,000	\$4,434	\$2,000	\$3,200	\$1,200	60.00%
373			Contingency	\$2,000.00						
374			MPR Occupancy Sensors	\$1,200.00						
375	10.2620.437.10.000000		SEPTIC SERVICE		\$680	\$720	\$680	\$680	\$0	0.00%
376			4000 gal.@ \$0.17/gal.							
377	10.2620.520.10.000000		PROPERTY AND LIABILITY INSUR.		\$8,500	\$8,344	\$8,450	\$8,722	\$272	3.22%
378	10.2620.531.10.000000		TELEPHONE		\$4,224	\$4,839	\$4,224	\$4,836	\$612	14.49%
379	10.2620.610.10.000000		CUSTODIAL SUPPLIES		\$10,600	\$10,460	\$10,600	\$10,600	\$0	0.00%
380		Account Note:	No price increases anticipated							
381	10.2620.622.10.000000		ELECTRICITY		\$37,728	\$35,111	\$35,000	\$35,000	\$0	0.00%
382		Account Note:	5% supply cost reduction							
383	10.2620.624.10.000000		FUEL OIL		\$38,033	\$32,069	\$38,033	\$45,353	\$7,320	19.25%
384			Ave. 12,958 gal./yr @ \$3.50/gal							
385	10.2620.650.10.000000		COMPUTER SOFTWARE		\$547	\$433	\$547	\$547	\$0	0.00%
386		Account Note:	Facility scheduling software							
387										
388	<b>Function: OPERATING BUILDING SERVICES - 2620</b>				<b>\$244,541</b>	<b>\$278,276</b>	<b>\$242,808</b>	<b>\$264,642</b>	<b>\$21,834</b>	<b>8.99%</b>
389										
390	10.2721.519.10.000000		TRANS. TO/FROM SCHOOL		\$102,553	\$100,467	\$104,722	\$110,092	\$5,370	5.13%
391										
392	<b>Function: REGULAR TRANSPORTATION - 2721</b>				<b>\$102,553</b>	<b>\$100,467</b>	<b>\$104,722</b>	<b>\$110,092</b>	<b>\$5,370</b>	<b>5.13%</b>
393										
394	10.2722.519.10.000000		SPEC ED STUDENT TRANSPORTATION		\$74,400	\$86,924	\$77,750	\$86,924	\$9,174	11.80%
395										
396	<b>Function: SPECIAL EDUCATION TRANSPORTATION -</b>				<b>\$74,400</b>	<b>\$86,924</b>	<b>\$77,750</b>	<b>\$86,924</b>	<b>\$9,174</b>	<b>11.80%</b>
397										
398	10.2725.519.10.000000		TRANSPORTATION-FIELD TRIPS		\$6,140	\$4,839	\$6,140	\$6,140	\$0	0.00%
399		Account Note:	Sixth grade environmental camp bus, \$1,170. Track and field, \$440. Sixth grade transition visit to AMS, \$115.							
400										
401	<b>Function: FIELD TRIP/COCURRICULAR -2725</b>				<b>\$6,140</b>	<b>\$4,839</b>	<b>\$6,140</b>	<b>\$6,140</b>	<b>\$0</b>	<b>0.00%</b>

## MONT VERNON SCHOOL DISTRICT

## PROPOSED BUDGET FY 14

## DRAFT #1 - 11/8/2012

	A	B	C	D	E	F	G	H	I	J
1					FY 12	FY 12	FY 13	FY 14	Dollar	Percent
2	Account		Description		Voted Budget	Actual	Voted Budget	Proposed	Difference	Difference
402										
403	10.2840.115.10.000000		TECHNOLOGY SUPPORT SALARIES		\$0	\$0	\$0	\$22,090	\$22090	#DIV/0!
404	10.2840.220.10.000000		FICA		\$0	\$0	\$0		\$0	#DIV/0!
405	10.2840.221.10.000000		MEDICARE		\$0	\$0	\$0		\$0	#DIV/0!
406	10.2840.250.10.000000		UNEMPLOYMENT		\$0	\$0	\$0		\$0	#DIV/0!
407	10.2840.260.10.000000		WORKERS COMPENSATION		\$0	\$0	\$0		\$0	#DIV/0!
408	10.2840.340.10.000000		TECHNOLOGY SUPPORT		\$0	\$2,617	\$0	\$0	\$0	#DIV/0!
409	10.2840.532.10.000000		WIDE AREA NETWORK		\$7,150	\$6,758	\$7,150	\$8,380	\$1230	17.20%
410	10.2840.650.10.000000		WIDE AREA SOFTWARE		\$3,520	\$3,399	\$3,520	\$6,630	\$3110	88.35%
411	10.2840.734.10.000000		TECHNOLOGY EQUIPMENT		\$0	\$5,599	\$0	\$7,900	\$7900	#DIV/0!
412	10.2840.738.10.000000		Replacement Equipment-TECHNOLOGY		\$12,995	\$2,518	\$12,995	\$13,100	\$105	0.81%
413										
414	<b>Function: INFORMATION MANAGEMENT SERVICES - 2840</b>				<b>\$23,665</b>	<b>\$20,891</b>	<b>\$23,665</b>	<b>\$58,100</b>	<b>\$34,435</b>	<b>145.51%</b>
415										
416	10.5252.930.10.000000		TRANSFER TO EXPD TRUST		\$0	\$0	\$15,000	\$0	(\$15,000)	-100.00%
417										
418	<b>Function: TRANSFER TO EXPENDABLE TRUST FUNDS - 5252</b>				<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>-100.00%</b>
419										
420	<b>Fund: GENERAL FUND - 10</b>				<b>\$4,520,277</b>	<b>\$4,480,167</b>	<b>\$4,674,631</b>	<b>\$4,440,285</b>	<b>(\$234,346)</b>	<b>-5.01%</b>
421										
422										
423	<b>Fund: FOOD SERVICE FUND - 21</b>									
424										
425	21.3100.110.10.000000		FOOD SERVICE SALARIES		\$23,081	\$23,771	\$23,081	\$23,079	(\$2)	-0.01%
426	21.3100.120.10.000000		FOOD SERVICE SALARIES-SUBSTITUTE		\$1,000	\$116	\$1,000	\$0	(\$1,000)	-100.00%
427	21.3100.211.10.000000		HEALTH INSURANCE		\$1,000	\$0	\$1,000	\$0	(\$1,000)	-100.00%
428	21.3100.213.10.000000		LIFE INSURANCE		\$55	\$81	\$55	\$84	\$29	52.73%
429	21.3100.214.10.000000		LONG TERM DISABILITY		\$67	\$34	\$67	\$44	(\$23)	-34.33%
430	21.3100.220.10.000000		FICA		\$1,632	\$1,481	\$1,522	\$1,431	(\$91)	-5.98%
431	21.3100.221.10.000000		MEDICARE		\$382	\$346	\$356	\$335	(\$21)	-5.90%
432	21.3100.240.10.000000		FOOD SERVICE- STAFF DEVELOPMENT		\$150	\$69	\$150	\$404	\$254	169.33%
433	21.3100.250.10.000000		UNEMPLOYMENT COMPENSATION		\$89	\$74	\$91	\$81	(\$10)	-10.99%
434	21.3100.260.10.000000		WORKERS COMPENSATION		\$777	\$511	\$790	\$138	(\$652)	-82.53%
435	21.3100.300.00.000000		OUTSIDE SERVICES		\$0	\$59	\$0	\$0	\$0	#DIV/0!
436	21.3100.430.10.000000		FOOD SERVICE-REPAIR/MAINTENANCE		\$1,178	\$384	\$1,178	\$1,250	\$72	6.11%
437	21.3100.580.10.000000		FOOD SERVICE-TRAVEL		\$446	\$102	\$446	\$450	\$4	0.90%
438	21.3100.602.10.000000		FOOD SERVICE- UNIFORMS		\$310	\$0	\$0	\$0	\$0	#DIV/0!
439	21.3100.610.10.000000		FOOD SERVICE-PAPER SUPPLIES		\$1,430	\$1,864	\$1,349	\$1,957	\$608	45.07%
440	21.3100.612.10.000000		FOOD SERVICE-CLEANING EXPENSES		\$316	\$848	\$316	\$850	\$534	168.99%

**MONT VERNON SCHOOL DISTRICT  
PROPOSED BUDGET FY 14  
DRAFT #1 - 11/8/2012**

	A	B	C	D	E	F	G	H	I	J
1					FY 12	FY 12	FY 13	FY 14	Dollar	Percent
2	Account		Description		Voted Budget	Actual	Voted Budget	Proposed	Difference	Difference
441	21.3100.613.10.000000		FOOD SERVICE-SMALL WARES		\$182	\$34	\$182	\$250	\$68	37.36%
442	21.3100.615.10.000000		FOOD SERVICE-OFFICE EXPENSES		\$430	\$326	\$431	\$450	\$19	4.41%
443	21.3100.630.10.000000		FOOD SERVICE-FOOD COSTS		\$17,611	\$18,590	\$17,335	\$18,962	\$1,627	9.39%
444	21.3100.635.10.000000		FOOD SERVICE-COMMODITIES		\$5,500	\$10,403	\$5,500	\$10,000	\$4,500	81.82%
445	21.3100.650.10.000000		FOOD SERVICE-SOFTWARE MAINT.		\$356	\$169	\$356	\$374	\$18	5.06%
446	21.3100.734.00.000000		FOOD SERVICE - NEW EQUIPMENT		\$0	\$2,100	\$0	\$0	\$0	0.00%
447										
448	<b>Fund: FOOD SERVICE FUND - 21</b>				<b>\$55,992</b>	<b>\$61,362</b>	<b>\$55,205</b>	<b>\$60,139</b>	<b>\$ 4,934</b>	<b>8.94%</b>
449										
450										
451	<b>Fund: OTHER SPECIAL REVENUE FUNDS - 22</b>									
452										
453			IDEA GRANT		\$57,000	\$61,981	\$56,000	\$74,000	\$18,000	32.14%
454			IDEA - ARRA GRANT		\$0	\$7,223	\$0	\$0	\$0	#DIV/0!
455			PRESCHOOL GRANT		\$3,350	\$828	\$3,400	\$8,950	\$5,550	163.24%
456			REAP FEDERAL GRANT		\$10,000	\$11,088	\$8,000	\$7,700	(\$300)	-3.75%
457			BOUTELLE GRANT		\$1	\$0	\$1	\$1	\$0	0.00%
458			UNITED WAY GRANT		\$0	\$1,500	\$0	\$0		
459			TITLE I		\$15,000	\$19,864	\$19,500	\$14,400	(\$5,100)	-26.15%
460			TITLE 1 - SINI/DINI		\$10,000	\$0	\$0	\$0	\$0	#DIV/0!
461			TITLE IIA		\$26,000	\$26,739	\$24,000	\$24,500	\$500	2.08%
462										
463	<b>Fund: OTHER SPECIAL REVENUE FUNDS - 22</b>				<b>\$121,351</b>	<b>\$129,223</b>	<b>\$110,901</b>	<b>\$129,551</b>	<b>\$18,650</b>	<b>16.82%</b>
464										
465										
466	<b>Grand Total:</b>				<b>\$4,697,620</b>	<b>\$4,670,752</b>	<b>\$4,840,737</b>	<b>\$4,629,975</b>	<b>(\$210,762)</b>	<b>-4.35%</b>