

# Northport School Department Proposed 2019-2020

Statement Code: Rev&Exp

Account Number / Description	Actuals 7/1/2016 - 6/30/2017	Actuals 7/1/2017 - 6/30/2018	Budget 7/1/2018 - 6/30/2019	18-19 YTD 7/1/2018 - 6/30/2019	Proposed Budget 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020
<b><u>GENERAL FUND REVENUES</u></b>						
1. 1000-0000-0000-41201-000 MEPERS Reserve	0.00	0.00	(50,000.00)	0.00	(50,000.00)	0.00
2. 1000-0000-0000-41211-000 Local Share EPS	(1,755,207.00)	(1,532,065.00)	(1,798,144.21)	(1,690,832.42)	(1,828,285.65)	(30,141.44)
3. 1000-0000-0000-41212-000 Local Share Debt Service	0.00	(266,701.00)	(270,378.00)	(270,378.00)	(257,067.63)	13,310.37
4. 1000-0000-0000-41213-000 Additional Local Share	(1,010,670.00)	(982,496.00)	(712,740.97)	0.00	(1,138,776.82)	(426,035.85)
5. 1000-0000-0000-41510-000 Bank Interest Earned	0.00	(20.74)	(15.00)	(19.84)	(24.00)	(9.00)
6. 1000-0000-0000-41988-000 Refund of Prior Year Exp - Operations	(500.00)	0.00	0.00	0.00	0.00	0.00
7. 1000-0000-0000-41991-000 Miscellaneous Revenues	(1,453.01)	(421.00)	0.00	(553.80)	0.00	0.00
8. 1000-0000-0000-43111-000 State Share EPS	(76,110.75)	(57,057.66)	(230,073.63)	(176,122.32)	(133,193.48)	96,880.15
9. 1000-0000-0000-45000-000 Balance Forward	0.00	0.00	(226,893.22)	0.00	(214,196.25)	12,696.97
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$(2,843,940.76)</b>	<b>\$(2,838,761.40)</b>	<b>\$(3,288,245.03)</b>	<b>\$(2,137,906.38)</b>	<b>\$(3,621,543.83)</b>	<b>\$(333,298.80)</b>
<b><u>INSTRUCTION: K-2</u></b>						
10. 1000-1120-1000-51010-010 Salary: Teachers	165,997.31	202,337.59	197,286.43	130,308.52	217,012.37	19,725.94
11. 1000-1120-1000-51020-010 Salary: Ed Tech	2,553.65	1,612.80	15,100.71	5,244.53	30,499.70	15,398.99
12. 1000-1120-1000-51230-010 Salary: Substitutes	4,784.10	3,671.10	5,407.00	2,510.50	7,907.00	2,500.00
13. 1000-1120-1000-52010-010 Teacher: MC UC WC	4,754.11	5,193.49	4,646.44	3,968.42	5,494.85	848.41
14. 1000-1120-1000-52020-010 Ed Tech: MC UC WC	61.78	112.23	366.72	128.36	823.60	456.88
15. 1000-1120-1000-52030-010 Substitutes: MC UC WC	468.41	302.52	169.82	239.84	426.31	256.49
16. 1000-1120-1000-52110-010 Insurance: Teacher	50,354.67	49,373.06	53,101.96	36,811.15	52,407.85	(694.11)
17. 1000-1120-1000-52120-010 Insurance: Ed Tech	762.34	279.09	9,837.53	4,150.20	8,780.00	(1,057.53)
18. 1000-1120-1000-52310-010 Retirement	5,739.80	8,101.86	7,931.53	5,173.13	9,027.72	1,096.19
19. 1000-1120-1000-52320-010 Retirement	89.81	236.98	2,757.40	208.21	1,757.01	(1,000.39)
20. 1000-1120-1000-52330-010 Retirement	26.27	51.14	215.00	14.59	0.00	(215.00)
21. 1000-1120-1000-53200-010 Purchased Prof Services	3,740.00	2,898.58	4,125.00	515.84	2,300.00	(1,825.00)
22. 1000-1120-1000-56100-010 Instructional Supplies	9,548.20	6,347.41	8,750.00	5,851.38	8,750.00	0.00
23. 1000-1120-1000-56110-010 Equipment and Furniture	0.00	697.67	0.00	15.97	900.00	900.00
24. 1000-1120-1000-56400-010 Books & Periodicals	3,096.78	10,199.53	6,500.00	12,015.60	5,000.00	(1,500.00)
<b>TOTAL INSTRUCTION: K-2</b>	<b>\$251,977.23</b>	<b>\$291,415.05</b>	<b>\$316,195.54</b>	<b>\$207,156.24</b>	<b>\$351,086.41</b>	<b>\$34,890.87</b>

## Northport School Department Proposed 2019-2020

Account Number / Description	Actuals	Actuals	Budget	18-19 YTD	Proposed Budget	Budget Difference
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
<b><u>INSTRUCTION: 3-8</u></b>						
25. 1000-1100-1000-51010-010 Salary: Teachers	291,600.98	356,813.90	384,092.30	249,781.30	403,825.97	19,733.67
26. 1000-1100-1000-51020-010 Salary: Ed Tech	0.00	0.00	0.00	0.00	16,824.50	16,824.50
27. 1000-1100-1000-51230-010 Salary: Substitutes	6,155.00	5,985.00	10,825.00	8,226.50	12,345.00	1,520.00
28. 1000-1100-1000-52010-010 Teacher: MC UC WC	8,163.66	9,407.41	8,838.73	7,478.57	10,148.78	1,310.05
29. 1000-1100-1000-52020-010 Ed Tech: MC UC WC	0.00	0.00	0.00	0.00	442.12	442.12
30. 1000-1100-1000-52030-010 Substitutes: MC UC WC	599.45	605.88	402.53	479.92	998.35	595.82
31. 1000-1100-1000-52110-010 Insurance: Teacher	77,789.52	74,762.67	74,000.28	57,980.73	92,603.15	18,602.87
32. 1000-1100-1000-52120-010 Insurance: Ed Tech	0.00	0.00	0.00	0.00	8,780.00	8,780.00
33. 1000-1100-1000-52310-010 Retirement	9,797.71	14,371.93	15,248.47	9,899.50	16,799.17	1,550.70
34. 1000-1100-1000-52320-010 Retirement	0.00	0.00	0.00	0.00	699.90	699.90
35. 1000-1100-1000-52330-010 Retirement	15.04	39.95	390.00	166.69	0.00	(390.00)
36. 1000-1100-1000-53200-010 Contracted Prof Services	4,900.00	6,577.98	8,825.00	515.84	8,700.00	(125.00)
37. 1000-1100-1000-54300-010 Repair & Maintenance Services	1,458.90	0.00	0.00	0.00	700.00	700.00
38. 1000-1100-1000-56100-010 Instructional Supplies	15,351.60	10,777.30	15,071.00	12,080.38	15,500.00	429.00
39. 1000-1100-1000-56110-010 Equipment and Furniture	0.00	1,842.34	2,750.00	1,795.59	3,586.00	836.00
40. 1000-1100-1000-56400-010 Books & Periodicals	10,630.78	6,131.85	12,700.00	16,631.87	9,100.00	(3,600.00)
41. 1000-1100-1000-56410-010 Assigned Funds - Books & Periodicals	0.00	0.00	3,500.00	3,000.00	0.00	(3,500.00)
42. 1000-1100-1000-57300-010 Instructional Equipment	11,995.35	7,083.59	0.00	643.00	500.00	500.00
43. 1000-1100-1000-57332-010 Assigned Funds - Furniture	0.00	0.00	1,100.00	546.21	0.00	(1,100.00)
44. 1000-1100-1000-58100-010 Dues & Fees	0.00	986.50	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTION: 3-8</b>	<b>\$438,457.99</b>	<b>\$495,386.30</b>	<b>\$537,743.31</b>	<b>\$369,226.10</b>	<b>\$601,552.94</b>	<b>\$63,809.63</b>
<b><u>INSTRUCTION: 9-12</u></b>						
45. 1000-1200-1000-55610-990 Tuition to Maine Public Schools	619,127.29	609,072.46	678,500.00	284,958.99	575,506.43	(102,993.57)
46. 1000-1200-1000-55630-990 Tuition to Private Schools	24,961.50	54,670.87	34,500.00	27,759.42	48,653.73	14,153.73
47. 1000-1200-1000-55680-990 Insured Value Factor	0.00	0.00	1,500.00	0.00	3,000.00	1,500.00
<b>TOTAL INSTRUCTION: 9-12</b>	<b>\$644,088.79</b>	<b>\$663,743.33</b>	<b>\$714,500.00</b>	<b>\$312,718.41</b>	<b>\$627,160.16</b>	<b>\$(87,339.84)</b>
<b><u>GIFTED &amp; TALENTED</u></b>						

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	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
48. 1000-4900-1000-51010-010 Salary: Gifted & Talented	12,339.00	12,694.60	12,893.40	8,430.30	13,257.60	364.20
49. 1000-4900-1000-52010-010 Teacher: MC UC WC	404.49	459.46	435.95	283.75	450.20	14.25
50. 1000-4900-1000-52310-010 Retirement	414.69	519.52	511.87	334.73	551.52	39.65
51. 1000-4900-1000-56100-010 Instructional Supplies	0.00	0.00	100.00	0.00	100.00	0.00
52. 1000-4900-1000-56400-010 Books & Periodicals	0.00	192.32	400.00	171.74	500.00	100.00
53. 1000-4900-1000-58100-010 Dues & Fees	0.00	0.00	100.00	0.00	100.00	0.00
<b>TOTAL GIFTED &amp; TALENTED</b>	<b>\$13,158.18</b>	<b>\$13,865.90</b>	<b>\$14,441.22</b>	<b>\$9,220.52</b>	<b>\$14,959.32</b>	<b>\$518.10</b>
<b><u>ENGLISH AS A SECOND LANGUAGE</u></b>						
54. 1000-4100-1000-53000-010 Purchased Professional Services	0.00	282.00	600.00	321.00	600.00	0.00
<b>TOTAL ENGLISH SECOND LANGUAGE</b>	<b>\$0.00</b>	<b>\$282.00</b>	<b>\$600.00</b>	<b>\$321.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
<b>TOTAL CCI: REGULAR INSTRUCTION</b>	<b>\$1,347,682.19</b>	<b>\$1,464,692.58</b>	<b>\$1,583,480.07</b>	<b>\$898,642.27</b>	<b>\$1,595,358.83</b>	<b>\$11,878.76</b>
<b><u>RESOURCE ROOM: K-8</u></b>						
55. 1000-2200-1000-51010-010 Salary: Teachers	54,776.00	59,335.00	60,867.00	39,797.68	104,178.00	43,311.00
56. 1000-2200-1000-51020-010 Salary: Ed Tech	49,335.88	46,890.81	57,118.60	34,896.77	65,846.55	8,727.95
57. 1000-2200-1000-51230-010 Salary: Substitutes	212.50	1,052.50	5,000.00	4,336.33	7,245.85	2,245.85
58. 1000-2200-1000-52010-010 Teacher: MC UC WC	1,563.91	1,403.57	1,299.57	1,102.16	2,553.49	1,253.92
59. 1000-2200-1000-52020-010 Ed Tech: MC UC WC	1,988.36	1,189.79	1,539.22	944.70	2,353.91	814.69
60. 1000-2200-1000-52030-010 Substitutes: MC UC WC	25.08	125.62	485.00	377.88	426.31	(58.69)
61. 1000-2200-1000-52110-010 Insurance: Teacher	17,158.08	19,446.21	19,300.93	14,940.40	20,038.00	737.07
62. 1000-2200-1000-52120-010 Insurance: Ed Tech	18,911.33	18,855.15	23,786.30	13,638.80	40,739.00	16,952.70
63. 1000-2200-1000-52310-010 Retirement	1,840.63	2,672.33	2,416.42	1,580.03	4,333.80	1,917.38
64. 1000-2200-1000-52320-010 Retirement	740.73	1,250.52	1,217.87	677.28	1,324.20	106.33
65. 1000-2200-1000-52330-010 Retirement	0.00	5.56	200.00	30.86	0.00	(200.00)
66. 1000-2200-1000-53440-950 Contracted Services	0.00	4,000.00	0.00	0.00	0.00	0.00
67. 1000-2200-1000-56100-010 Instructional Supplies	501.76	2,510.82	2,305.00	1,910.35	1,750.00	(555.00)
68. 1000-2200-1000-56400-010 Books & Periodicals	998.37	165.92	1,550.00	899.36	700.00	(850.00)
69. 1000-2200-1000-57300-010 Instructional Equipment	0.00	0.00	0.00	0.00	1,200.00	1,200.00

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<b>TOTAL RESOURCE ROOM: K-8</b>	<b>\$148,052.63</b>	<b>\$158,903.80</b>	<b>\$177,085.91</b>	<b>\$115,132.60</b>	<b>\$252,689.11</b>	<b>\$75,603.20</b>
<b><u>SELF-CONTAINED: K-8</u></b>						
70. 1000-2300-1000-51010-010 Salary: Teacher	0.00	0.00	47,771.00	26,029.85	0.00	(47,771.00)
71. 1000-2300-1000-51230-010 Salary: Substitutes	0.00	0.00	1,250.00	354.69	0.00	(1,250.00)
72. 1000-2300-1000-52010-010 Teacher: MC UC WC	0.00	0.00	1,063.68	573.42	0.00	(1,063.68)
73. 1000-2300-1000-52030-010 Substitutes: MC UC WC	0.00	0.00	121.38	18.15	0.00	(121.38)
74. 1000-2300-1000-52110-010 Insurance	0.00	0.00	15,857.53	15,039.44	0.00	(15,857.53)
75. 1000-2300-1000-52310-010 Retirement	0.00	0.00	0.00	1,033.41	0.00	0.00
76. 1000-2300-1000-52320-010 Retirement	0.00	0.00	1,287.00	0.00	0.00	(1,287.00)
77. 1000-2300-1000-52330-010 Retirement	0.00	0.00	49.00	8.34	0.00	(49.00)
78. 1000-2300-1000-55610-950 Tuition to Maine Public Schools	0.00	28,505.40	0.00	0.00	0.00	0.00
79. 1000-2300-1000-55610-990 Tuition to Maine Public Schools	0.00	47,314.70	0.00	46,355.26	100,000.00	100,000.00
<b>TOTAL SELF-CONTAINED: K-8</b>	<b>\$0.00</b>	<b>\$75,820.10</b>	<b>\$67,399.59</b>	<b>\$89,412.56</b>	<b>\$100,000.00</b>	<b>\$32,600.41</b>
<b><u>HOMEBOUND/HOSPITAL</u></b>						
80. 1000-2400-1000-51210-010 Salary: Tutor	0.00	2,900.00	0.00	1,250.00	3,000.00	3,000.00
81. 1000-2400-1000-52010-010 Tutor: MC WC UE	0.00	91.35	0.00	113.15	300.00	300.00
82. 1000-2400-1000-52310-010 Retirement	0.00	0.00	0.00	0.00	60.00	60.00
83. 1000-2400-1000-53440-950 Contracted Services	0.00	0.00	0.00	386.39	0.00	0.00
<b>TOTAL FOR HOMEBOUND/HOSPITAL</b>	<b>\$0.00</b>	<b>\$2,991.35</b>	<b>\$0.00</b>	<b>\$1,749.54</b>	<b>\$3,360.00</b>	<b>\$3,360.00</b>
<b><u>OTHER SPECIAL ED SERVICES: K-8</u></b>						
84. 1000-2800-2140-53440-010 Contracted Psych Services	0.00	0.00	5,000.00	1,900.00	5,000.00	0.00
85. 1000-2800-2150-53440-010 Contracted Speech Services	15,293.04	18,012.00	19,310.00	12,420.00	99,570.00	80,260.00
86. 1000-2800-2150-57000-010 Speech Related Equipment	0.00	0.00	0.00	0.00	2,350.00	2,350.00
87. 1000-2800-2160-53440-010 Contracted OT Services	8,704.50	9,620.00	11,150.00	7,228.00	15,552.00	4,402.00
88. 1000-2800-2170-53440-010 Contracted PT Services	0.00	0.00	2,750.00	0.00	2,750.00	0.00
<b>TOTAL OTHER SPEC ED SERV: K-8</b>	<b>\$23,997.54</b>	<b>\$27,632.00</b>	<b>\$38,210.00</b>	<b>\$21,548.00</b>	<b>\$125,222.00</b>	<b>\$87,012.00</b>
<b><u>OTHER SPEC ED SERV: 9-12</u></b>						

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	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
89. 1000-2800-2140-53440-990 Contracted Psych Services	665.00	1,315.00	2,000.00	950.00	2,000.00	0.00
90. 1000-2800-2170-53440-990 Contracted PT Services	0.00	0.00	0.00	1,710.00	0.00	0.00
<b>TOTAL OTHER SPEC ED SERV: 9-12</b>	<b>\$665.00</b>	<b>\$1,315.00</b>	<b>\$2,000.00</b>	<b>\$2,660.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b><u>EXTENDED SCHOOL YEAR</u></b>						
91. 1000-2810-1000-51010-010 Salary: Teacher	0.00	0.00	2,016.00	1,782.00	2,016.00	0.00
92. 1000-2810-1000-51020-010 Salary: Ed Tech	0.00	0.00	864.00	792.00	864.00	0.00
93. 1000-2810-1000-52010-010 Teacher: MC UC WC	0.00	0.00	70.50	24.05	13.68	(56.82)
94. 1000-2810-1000-52020-010 Ed Tech: MC UC WC	0.00	0.00	30.22	11.48	36.08	5.86
95. 1000-2810-1000-52310-010 Retirement	0.00	0.00	80.00	70.74	80.00	0.00
96. 1000-2810-1000-52320-010 Retirement	0.00	0.00	35.00	31.45	35.00	0.00
97. 1000-2810-1000-56100-010 Extended School Year Supplies	0.00	88.78	200.00	0.00	200.00	0.00
<b>TOTAL EXTENDED SCHOOL YEAR</b>	<b>\$0.00</b>	<b>\$88.78</b>	<b>\$3,295.72</b>	<b>\$2,711.72</b>	<b>\$3,244.76</b>	<b>\$(50.96)</b>
<b><u>SPECIAL ED ADMINISTRATION</u></b>						
98. 1000-2500-2330-53440-900 Contracted Admin Services	110,351.24	32,000.00	32,000.00	18,200.00	36,000.00	4,000.00
99. 1000-2500-2330-53440-950 Day Treatment - MaineCare Seed	0.00	0.00	0.00	0.00	39,500.00	39,500.00
100. 1000-2500-2330-53490-900 Contracted Billing Services	500.00	500.00	500.00	800.00	800.00	300.00
101. 1000-2500-2330-55610-950 Tuition to Maine Public Schools Elem	0.00	0.00	15,000.00	0.00	0.00	(15,000.00)
102. 1000-2500-2330-55610-990 Tuition to Maine Public Schools Secon	0.00	0.00	65,000.00	0.00	0.00	(65,000.00)
103. 1000-2500-2330-55630-950 Tuition to Private Schools Elem	0.00	0.00	0.00	0.00	159,500.00	159,500.00
104. 1000-2500-2330-55800-900 Staff Travel	175.61	0.00	500.00	0.00	500.00	0.00
105. 1000-2500-2330-58100-900 Dues & Fees	0.00	0.00	0.00	380.00	380.00	380.00
<b>TOTAL SPECIAL ED ADMINISTRATIO</b>	<b>\$111,026.85</b>	<b>\$32,500.00</b>	<b>\$113,000.00</b>	<b>\$19,380.00</b>	<b>\$236,680.00</b>	<b>\$123,680.00</b>
<b>TOTAL CC2: SPECIAL EDUCATION</b>	<b>\$283,742.02</b>	<b>\$299,251.03</b>	<b>\$400,991.22</b>	<b>\$252,594.42</b>	<b>\$723,195.87</b>	<b>\$322,204.65</b>
<b><u>CO-CURRICULAR ACTIVITIES</u></b>						
106. 1000-9100-1000-51500-010 Salary: Stipends	0.00	1,400.00	11,300.00	4,550.00	15,750.00	4,450.00
107. 1000-9100-1000-52000-010 Stipends: MC WC	0.00	71.87	705.45	107.17	366.07	(339.38)
108. 1000-9100-1000-52300-010 Retirement	0.00	20.00	1,163.11	220.34	670.00	(493.11)

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109. 1000-9100-1000-53300-010 Contracted Services	0.00	5,413.40	1,400.00	0.00	2,000.00	600.00
110. 1000-9100-1000-55800-010 Travel	0.00	162.00	0.00	0.00	0.00	0.00
111. 1000-9100-1000-56100-010 Program Supplies	486.83	445.20	1,200.00	0.00	2,250.00	1,050.00
112. 1000-9100-1000-58100-010 Dues & Fees	6,892.47	1,550.00	2,300.00	0.00	2,000.00	(300.00)
<b>TOTAL CO-CURRICULAR ACTIVITIES</b>	<b>\$7,379.30</b>	<b>\$9,062.47</b>	<b>\$18,068.56</b>	<b>\$4,877.51</b>	<b>\$23,036.07</b>	<b>\$4,967.51</b>
<b><u>ATHLETICS</u></b>						
113. 1000-9200-1000-51500-010 Salary: Stipends	0.00	800.00	7,400.00	6,525.00	4,000.00	(3,400.00)
114. 1000-9200-1000-52000-010 Stipends: MC WC	0.00	21.06	133.30	166.70	114.00	(19.30)
115. 1000-9200-1000-52300-010 Retirement	0.00	26.88	293.78	249.12	166.40	(127.38)
116. 1000-9200-1000-56100-010 Program Supplies	0.00	364.38	2,585.00	2,971.66	0.00	(2,585.00)
117. 1000-9200-1000-58100-010 Dues & Fees	0.00	0.00	140.00	0.00	200.00	60.00
118. 1000-9200-2700-58500-010 Transportation	0.00	3,640.00	0.00	0.00	1,000.00	1,000.00
<b>TOTAL ATHLETICS</b>	<b>\$0.00</b>	<b>\$4,852.32</b>	<b>\$10,552.08</b>	<b>\$9,912.48</b>	<b>\$5,480.40</b>	<b>\$(5,071.68)</b>
<b>TOTAL CC4: OTHER INSTRUCTION</b>	<b>\$7,379.30</b>	<b>\$13,914.79</b>	<b>\$28,620.64</b>	<b>\$14,789.99</b>	<b>\$28,516.47</b>	<b>\$(104.17)</b>
<b><u>GUIDANCE SERVICES</u></b>						
119. 1000-0000-2120-51010-010 Salary: Counselor	12,922.20	10,863.83	28,662.60	18,740.96	30,477.60	1,815.00
120. 1000-0000-2120-52010-010 Counselor: MC UC WC	566.40	414.62	719.61	573.16	816.74	97.13
121. 1000-0000-2120-52310-010 Retirement	434.20	440.22	1,137.91	744.09	1,267.87	129.96
122. 1000-0000-2120-55800-010 Staff Travel	0.00	134.07	100.00	0.00	100.00	0.00
123. 1000-0000-2120-56000-010 Supplies	0.00	0.00	200.00	0.00	200.00	0.00
124. 1000-0000-2120-56400-010 Books & Periodicals	99.68	0.00	400.00	160.99	400.00	0.00
<b>TOTAL GUIDANCE SERVICES</b>	<b>\$14,022.48</b>	<b>\$11,852.74</b>	<b>\$31,220.12</b>	<b>\$20,219.20</b>	<b>\$33,262.21</b>	<b>\$2,042.09</b>
<b><u>HEALTH SERVICES</u></b>						
125. 1000-0000-2130-51010-010 Salary: Nurse	17,161.43	12,526.08	18,325.50	9,585.62	15,569.20	(2,756.30)
126. 1000-0000-2130-52010-010 Nurse: MC UC WC	669.17	554.18	533.72	404.38	499.40	(34.32)
127. 1000-0000-2130-52310-010 Retirement	576.68	510.06	727.52	380.63	647.68	(79.84)
128. 1000-0000-2130-55800-010 Staff Travel	0.00	0.00	0.00	0.00	125.00	125.00

## Northport School Department Proposed 2019-2020

Account Number / Description	Actuals	Actuals	Budget	18-19 YTD	Proposed Budget	Budget Difference
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
129. 1000-0000-2130-56000-010 General Supplies	1,128.27	781.63	1,100.00	602.11	1,400.00	300.00
130. 1000-0000-2130-57300-010 Equipment	0.00	0.00	0.00	0.00	3,100.00	3,100.00
<b>TOTAL HEALTH SERVICES</b>	<b>\$19,535.55</b>	<b>\$14,371.95</b>	<b>\$20,686.74</b>	<b>\$10,972.74</b>	<b>\$21,341.28</b>	<b>\$654.54</b>
<b><u>504 SERVICES</u></b>						
131. 1000-0000-2190-51020-010 Salary: Ed Tech	19,827.19	19,776.99	24,516.80	15,842.46	0.00	(24,516.80)
132. 1000-0000-2190-52020-010 Ed Tech: MC UC WK.	2,068.48	1,756.36	2,125.04	1,475.95	216.00	(1,909.04)
133. 1000-0000-2190-52120-010 Insurance: Ed Tech	11,308.87	7,748.84	10,320.02	10,709.76	0.00	(10,320.02)
134. 1000-0000-2190-53000-010 Contracted Services	175.00	0.00	2,000.00	0.00	0.00	(2,000.00)
<b>TOTAL 504 SERVICES</b>	<b>\$33,379.54</b>	<b>\$29,282.19</b>	<b>\$38,961.86</b>	<b>\$28,028.17</b>	<b>\$216.00</b>	<b>\$(38,745.86)</b>
<b><u>INSTRUCTIONAL STAFF TRAINING</u></b>						
135. 1000-0000-2213-51500-010 Salary: Stipends	6,659.00	3,792.00	5,500.00	0.00	6,250.00	750.00
136. 1000-0000-2213-52000-010 Stipends: MC WC	188.05	120.67	533.50	59.20	216.69	(316.81)
137. 1000-0000-2213-52300-010 Retirement	157.39	131.96	160.00	0.00	260.00	100.00
138. 1000-0000-2213-52510-010 Tuition Reimbursement	2,638.00	3,379.00	17,060.00	13,352.99	26,000.00	8,940.00
139. 1000-0000-2213-53300-010 Contracted Training Services	20,280.00	8,054.72	12,975.00	4,220.00	5,495.00	(7,480.00)
140. 1000-0000-2213-55810-010 Conference Travel	1,834.56	3,203.60	3,000.00	948.00	2,800.00	(200.00)
141. 1000-0000-2213-56000-010 Supplies	2,580.70	1,996.11	3,600.00	419.71	3,500.00	(100.00)
142. 1000-0000-2213-56400-010 Books & Periodicals	1,189.72	838.81	500.00	505.05	500.00	0.00
143. 1000-0000-2213-58100-010 Dues & Fees	575.25	185.00	1,251.00	214.00	1,300.00	49.00
<b>TOTAL INSTR STAFF TRAINING</b>	<b>\$36,102.67</b>	<b>\$21,701.87</b>	<b>\$44,579.50</b>	<b>\$19,718.95</b>	<b>\$46,321.69</b>	<b>\$1,742.19</b>
<b><u>LIBRARY SERVICES</u></b>						
144. 1000-0000-2220-51020-010 Salaries: Library Ed Tech 3	11,933.56	11,040.44	16,712.32	12,261.73	18,865.44	2,153.12
145. 1000-0000-2220-52020-010 Library: MC/UC/WC	711.09	503.46	674.15	435.25	541.11	(133.04)
146. 1000-0000-2220-52220-010 Library: Insurance	0.00	250.00	250.00	0.00	0.00	(250.00)
147. 1000-0000-2220-53200-010 Purchased Prof Services	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
148. 1000-0000-2220-55800-010 Staff Travel	162.00	0.00	200.00	0.00	0.00	(200.00)
149. 1000-0000-2220-56000-010 Supplies	122.61	476.82	500.00	204.09	500.00	0.00

## Northport School Department Proposed 2019-2020

Account Number / Description	Actuals 7/1/2016 - 6/30/2017	Actuals 7/1/2017 - 6/30/2018	Budget 7/1/2018 - 6/30/2019	18-19 YTD 7/1/2018 - 6/30/2019	Proposed Budget 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020
150. 1000-0000-2220-56400-010 Books & Periodicals	9,773.69	9,544.97	10,000.00	6,695.69	6,000.00	(4,000.00)
151. 1000-0000-2220-57330-010 Furniture	0.00	3,800.00	0.00	0.00	0.00	0.00
<b>TOTAL LIBRARY SERVICES</b>	<b>\$23,902.95</b>	<b>\$25,615.69</b>	<b>\$29,536.47</b>	<b>\$19,596.76</b>	<b>\$27,106.55</b>	<b>\$(2,429.92)</b>
<b><u>INSTRUCTIONAL TECHNOLOGY</u></b>						
152. 1000-0000-2230-51010-010 Salaries: Technology Coach	11,035.95	11,078.60	11,665.79	3,031.27	0.00	(11,665.79)
153. 1000-0000-2230-51020-010 Salaries: Computer Technician	9,174.28	7,789.78	10,244.00	10,312.95	17,014.40	6,770.40
154. 1000-0000-2230-52010-010 Technology: MC/UC/WC	344.03	294.71	318.25	122.51	0.00	(318.25)
155. 1000-0000-2230-52020-010 Technician: FICA/MC/UC/WK.	890.77	686.41	994.32	719.69	1,585.05	590.73
156. 1000-0000-2230-52110-010 Technology Coach: Insurance	0.00	0.00	1,350.00	1,001.82	0.00	(1,350.00)
157. 1000-0000-2230-52120-010 Technician: Insurance	0.00	0.00	0.00	747.35	0.00	0.00
158. 1000-0000-2230-52310-010 Retirement	370.91	447.17	516.73	120.32	0.00	(516.73)
159. 1000-0000-2230-53400-010 Purchased Tech Services	0.00	0.00	300.00	0.00	92.00	(208.00)
160. 1000-0000-2230-54320-010 Contracted Equipment Repairs	3,140.98	4,722.17	4,700.00	4,854.92	5,000.00	300.00
161. 1000-0000-2230-54330-010 Annual Software Contracts	2,476.50	1,173.50	5,238.00	5,688.74	6,047.00	809.00
162. 1000-0000-2230-56500-010 Technology Supplies	1,448.39	1,303.67	1,500.00	487.57	600.00	(900.00)
163. 1000-0000-2230-57340-010 Copier Purchase	0.00	100.00	0.00	0.00	0.00	0.00
164. 1000-0000-2230-57341-010 Technology Hardware	11,724.29	6,586.05	17,664.00	14,167.59	13,393.00	(4,271.00)
165. 1000-0000-2230-57351-010 Software License Purchase	3,408.20	2,343.60	216.00	292.95	314.00	98.00
166. 1000-0000-2230-58100-010 Dues & Fees	85.00	99.00	25.00	0.00	25.00	0.00
<b>TOTAL INSTRUCTIONAL TECHNOLOGY</b>	<b>\$44,099.30</b>	<b>\$36,624.66</b>	<b>\$54,732.09</b>	<b>\$41,547.68</b>	<b>\$44,070.45</b>	<b>\$(10,661.64)</b>
<b><u>STUDENT ASSESSMENT</u></b>						
167. 1000-0000-2240-53500-010 Purchased Assessment Services	0.00	2,070.00	2,000.00	2,040.00	2,500.00	500.00
<b>TOTAL STUDENT ASSESSMENT</b>	<b>\$0.00</b>	<b>\$2,070.00</b>	<b>\$2,000.00</b>	<b>\$2,040.00</b>	<b>\$2,500.00</b>	<b>\$500.00</b>
<b>TOTAL CC5: STUD &amp; STAFF SUPP</b>	<b>\$171,042.49</b>	<b>\$141,519.10</b>	<b>\$221,716.78</b>	<b>\$142,123.50</b>	<b>\$174,818.18</b>	<b>\$(46,898.60)</b>
<b><u>SCHOOL COMMITTEE</u></b>						
168. 1000-0000-2310-51500-900 Stipends: School Committee	2,100.00	2,100.00	2,100.00	1,050.00	2,100.00	0.00
169. 1000-0000-2310-52000-900 Stipends: MC UC WC FICA	226.50	211.45	203.85	109.89	14.25	(189.60)



## Northport School Department Proposed 2019-2020

Account Number / Description	Actuals	Actuals	Budget	18-19 YTD	Proposed Budget	Budget Difference
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
170. 1000-0000-2310-53300-900 Staff Development / Conferences	537.00	552.00	600.00	582.00	600.00	0.00
171. 1000-0000-2310-53450-900 Contracted Legal Services	1,036.00	1,253.44	3,000.00	4,317.13	5,000.00	2,000.00
172. 1000-0000-2310-53460-900 Contracted Audit Services	10,250.00	6,750.00	7,500.00	7,150.00	9,000.00	1,500.00
173. 1000-0000-2310-55200-900 Liability Insurance	3,156.00	1,892.00	1,987.00	0.00	2,285.00	298.00
174. 1000-0000-2310-55400-900 Advertising	1,044.80	0.00	1,000.00	299.00	1,000.00	0.00
175. 1000-0000-2310-55810-900 Conference Travel	200.00	182.00	400.00	0.00	400.00	0.00
176. 1000-0000-2310-58000-900 Dues & Fees	983.00	86.88	500.00	527.00	907.00	407.00
<b>TOTAL SCHOOL COMMITTEE</b>	<b>\$19,533.30</b>	<b>\$13,027.77</b>	<b>\$17,290.85</b>	<b>\$14,035.02</b>	<b>\$21,306.25</b>	<b>\$4,015.40</b>
<b><u>SUPERINTENDENT OFFICE</u></b>						
177. 1000-0000-2320-51040-900 Superintendent's Salary	0.00	0.00	0.00	5,000.00	0.00	0.00
178. 1000-0000-2320-52040-900 Superintendent's Benefits	0.00	0.00	0.00	72.50	1,060.43	1,060.43
179. 1000-0000-2320-52340-900 Superintendent's Retirement	0.00	0.00	0.00	198.50	0.00	0.00
180. 1000-0000-2320-53110-900 Contracted Admin Services	44,500.00	41,750.00	70,000.00	53,500.00	32,500.00	(37,500.00)
181. 1000-0000-2320-53300-900 Contracted Training Services	179.00	903.00	793.00	593.00	800.00	7.00
182. 1000-0000-2320-55200-900 Liability Insurance	0.00	0.00	0.00	780.00	815.00	815.00
183. 1000-0000-2320-55800-900 Staff Travel	3,314.38	4,360.28	5,500.00	954.81	4,000.00	(1,500.00)
184. 1000-0000-2320-55810-900 Conference Travel	67.00	0.00	800.00	418.68	800.00	0.00
185. 1000-0000-2320-56000-900 General Supplies	713.97	1,580.86	1,000.00	106.99	0.00	(1,000.00)
186. 1000-0000-2320-56400-900 Books & Periodicals	0.00	125.00	200.00	12.02	0.00	(200.00)
187. 1000-0000-2320-57300-900 Equipment	0.00	0.00	0.00	548.74	0.00	0.00
188. 1000-0000-2320-58000-900 Dues & Fees	400.00	260.00	900.00	394.00	900.00	0.00
<b>TOTAL SUPERINTENDENT OFFICE</b>	<b>\$49,174.35</b>	<b>\$48,979.14</b>	<b>\$79,193.00</b>	<b>\$62,579.24</b>	<b>\$40,875.43</b>	<b>\$(38,317.57)</b>
<b><u>BUSINESS OFFICE</u></b>						
189. 1000-0000-2500-51180-900 Salary: Bookkeeper	42,791.13	44,629.14	37,518.00	30,296.44	36,036.00	(1,482.00)
190. 1000-0000-2500-52080-900 Bookkeeper: FICA MC UC WK.	4,022.59	4,040.90	3,382.38	2,793.28	3,447.42	65.04
191. 1000-0000-2500-52180-900 Bookkeeper: Insurance	1,700.00	1,750.00	1,750.00	0.00	7,500.00	5,750.00
192. 1000-0000-2500-53000-900 Contracted Prof Services	307.35	0.00	350.00	300.00	350.00	0.00
193. 1000-0000-2500-53120-900 Contracted Business Services	17,850.50	17,762.50	22,375.00	14,056.25	22,375.00	0.00

## Northport School Department Proposed 2019-2020

Account Number / Description	Actuals	Actuals	Budget	18-19 YTD	Proposed Budget	Budget Difference
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
194. 1000-0000-2500-53300-900 Staff Training / Development	0.00	0.00	417.00	0.00	657.00	240.00
195. 1000-0000-2500-54330-900 Annual Software Contracts	22,816.75	3,259.84	12,271.00	8,682.45	16,100.00	3,829.00
196. 1000-0000-2500-55200-900 Liability Insurance	0.00	0.00	0.00	858.00	930.00	930.00
197. 1000-0000-2500-55800-900 Staff Travel	1,752.55	1,909.44	2,120.00	996.93	2,159.00	39.00
198. 1000-0000-2500-55810-900 Professional Development Travel	0.00	0.00	395.00	0.00	402.00	7.00
199. 1000-0000-2500-56000-900 General Supplies	0.00	1,574.08	800.00	225.37	1,100.00	300.00
200. 1000-0000-2500-57300-900 Equipment	0.00	0.00	0.00	85.00	0.00	0.00
201. 1000-0000-2500-57351-900 Software License Purchase	0.00	0.00	100.00	0.00	100.00	0.00
202. 1000-0000-2500-58100-900 Dues & Fees	0.00	31.00	50.00	50.00	50.00	0.00
203. 1000-0000-2500-58110-900 Bank Fees	1,633.19	281.50	250.00	85.99	275.00	25.00
<b>TOTAL BUSINESS OFFICE</b>	<b>\$92,874.06</b>	<b>\$75,238.40</b>	<b>\$81,778.38</b>	<b>\$58,429.71</b>	<b>\$91,481.42</b>	<b>\$9,703.04</b>
<b>TOTAL CC6: SYSTEM ADMIN</b>	<b>\$161,581.71</b>	<b>\$137,245.31</b>	<b>\$178,262.23</b>	<b>\$135,043.97</b>	<b>\$153,663.10</b>	<b>\$(24,599.13)</b>
<b><u>PRINCIPAL'S OFFICE</u></b>						
204. 1000-0000-2400-51040-010 Salary: Principal	85,000.00	85,000.00	88,000.00	71,076.93	91,000.00	3,000.00
205. 1000-0000-2400-51180-010 Salary: Secretary	41,696.06	42,548.64	46,140.00	36,182.46	49,545.60	3,405.60
206. 1000-0000-2400-51230-010 Salary: Substitutes	1,310.00	2,385.25	1,000.00	1,707.08	3,360.00	2,360.00
207. 1000-0000-2400-52030-010 Substitutes: MC UC WC	67.32	160.12	97.00	68.08	303.11	206.11
208. 1000-0000-2400-52040-010 Principal: MC UC WC	2,454.16	2,046.12	1,788.00	1,782.63	2,084.63	296.63
209. 1000-0000-2400-52080-010 Secretary: FICA MC UC WC	3,586.92	3,375.00	3,897.71	2,856.46	4,294.43	396.72
210. 1000-0000-2400-52140-010 Insurance: Administrator	9,119.10	9,613.55	9,772.20	8,279.00	9,983.00	210.80
211. 1000-0000-2400-52180-010 Insurance: Secretary	19,023.02	19,880.74	19,658.32	16,547.40	21,374.00	1,715.68
212. 1000-0000-2400-52330-010 Retirement	33.10	69.10	0.00	64.34	0.00	0.00
213. 1000-0000-2400-52340-010 Retirement	2,856.06	3,354.63	3,493.60	2,821.77	3,785.60	292.00
214. 1000-0000-2400-52540-010 Tuition	0.00	1,367.00	2,250.00	0.00	2,250.00	0.00
215. 1000-0000-2400-53300-010 Contracted Training Services	723.00	794.00	1,000.00	446.00	1,200.00	200.00
216. 1000-0000-2400-55310-010 Postage	1,169.19	984.49	1,500.00	967.79	1,250.00	(250.00)
217. 1000-0000-2400-55800-010 Staff Travel	106.05	59.40	0.00	0.00	0.00	0.00
218. 1000-0000-2400-55810-010 Conference Travel	1,991.73	2,379.58	2,000.00	1,895.92	2,000.00	0.00

## Northport School Department Proposed 2019-2020

Account Number / Description	Actuals 7/1/2016 - 6/30/2017	Actuals 7/1/2017 - 6/30/2018	Budget 7/1/2018 - 6/30/2019	18-19 YTD 7/1/2018 - 6/30/2019	Proposed Budget 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020
219. 1000-0000-2400-56000-010 General Supplies	1,721.84	1,562.54	1,000.00	735.87	1,000.00	0.00
220. 1000-0000-2400-56400-010 Books & Periodicals	378.91	412.12	350.00	93.94	150.00	(200.00)
221. 1000-0000-2400-57300-010 Equipment	0.00	0.00	0.00	229.99	0.00	0.00
222. 1000-0000-2400-57330-010 Furniture	0.00	0.00	0.00	232.58	0.00	0.00
223. 1000-0000-2400-58100-010 Dues & Fees	560.08	785.00	500.00	590.40	0.00	(500.00)
<b>TOTAL CC7: PRINCIPAL'S OFFICE</b>	<b>\$171,796.54</b>	<b>\$176,777.28</b>	<b>\$182,446.83</b>	<b>\$146,578.64</b>	<b>\$193,580.37</b>	<b>\$11,133.54</b>
<b><u>TRANSPORTATION SERVICES</u></b>						
224. 1000-0000-2700-54300-900 Purchased Repair/Maintenance Services	0.00	0.00	0.00	0.00	500.00	500.00
225. 1000-0000-2700-55100-900 Purchased Transportation Services	0.00	7,550.00	2,500.00	0.00	2,500.00	0.00
226. 1000-0000-2700-55140-900 Purchased Transp Services	92,444.00	81,950.00	89,500.00	68,200.00	89,500.00	0.00
227. 1000-0000-2700-55230-900 Insurance	0.00	0.00	0.00	0.00	1,000.00	1,000.00
228. 1000-0000-2700-56000-900 Transportation Supplies	0.00	269.96	500.00	0.00	500.00	0.00
229. 1000-0000-2700-56260-900 Bus Fuel	14,920.37	16,401.80	15,000.00	10,852.58	17,000.00	2,000.00
230. 1000-0000-2700-58310-900 Lease Purchase Principal	0.00	7,181.65	6,250.21	6,250.21	6,477.09	226.88
231. 1000-0000-2700-58320-900 Lease Purchase Interest	0.00	26.71	958.15	958.15	731.27	(226.88)
232. 1000-0000-2750-55100-990 Purchased Transp Services Spec	546.00	0.00	0.00	0.00	46,200.00	46,200.00
<b>TOTAL CC8: TRANSP SERVICES</b>	<b>\$107,910.37</b>	<b>\$113,380.12</b>	<b>\$114,708.36</b>	<b>\$86,260.94</b>	<b>\$164,408.36</b>	<b>\$49,700.00</b>
<b><u>FACILITIES MAINTENANCE</u></b>						
233. 1000-0000-2600-51180-010 Salary: Custodians	55,019.85	59,962.79	60,664.50	45,434.13	60,902.40	237.90
234. 1000-0000-2600-51230-010 Salary: Substitutes	750.00	562.50	1,833.00	1,450.73	7,931.40	6,098.40
235. 1000-0000-2600-52030-010 Substitutes: MC UC WC	83.43	58.34	219.39	125.50	796.83	577.44
236. 1000-0000-2600-52080-010 Custodians: FICA MC UC WC	4,962.91	5,088.04	7,218.83	3,810.77	9,013.21	1,794.38
237. 1000-0000-2600-52180-010 Insurance: Custodians	15,643.30	16,420.15	17,619.48	14,207.00	20,060.00	2,440.52
238. 1000-0000-2600-53300-010 Staff Training / Development	0.00	0.00	150.00	0.00	150.00	0.00
239. 1000-0000-2600-54100-010 Purchased Property Services	10,535.81	11,976.50	13,260.00	6,940.17	12,300.00	(960.00)
240. 1000-0000-2600-54300-010 Contracted Repair & Maint	176,235.99	43,162.96	20,850.00	19,830.00	29,596.00	8,746.00
241. 1000-0000-2600-55200-010 Property Insurance	19,995.00	12,633.00	13,950.00	4,667.00	15,058.00	1,108.00
242. 1000-0000-2600-55320-010 Telephone	1,042.11	1,099.97	1,500.00	1,440.73	1,500.00	0.00

## Northport School Department Proposed 2019-2020

Account Number / Description	Actuals	Actuals	Budget	18-19 YTD	Proposed Budget	Budget Difference
	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
243. 1000-0000-2600-55800-010 Staff Travel	141.16	0.00	100.00	0.00	100.00	0.00
244. 1000-0000-2600-55810-010 Conference Travel	0.00	0.00	430.00	0.00	150.00	(280.00)
245. 1000-0000-2600-56000-010 General Supplies	11,586.43	5,342.34	11,375.00	4,337.93	8,100.00	(3,275.00)
246. 1000-0000-2600-56220-010 Electricity	15,201.02	19,121.43	19,000.00	19,578.43	23,000.00	4,000.00
247. 1000-0000-2600-56240-010 Heating Fuel	19,443.34	33,272.57	21,000.00	24,879.75	22,000.00	1,000.00
248. 1000-0000-2600-57300-010 Equipment	0.00	179.95	1,000.00	318.00	500.00	(500.00)
249. 1000-0000-2600-57330-010 Furniture	0.00	1,936.25	2,530.00	5,331.03	3,350.00	820.00
250. 1000-0000-2600-58100-010 Dues & Fees	260.00	310.00	300.00	160.00	400.00	100.00
251. 1000-0000-2620-51180-900 Facilities Director	0.00	0.00	0.00	0.00	5,000.00	5,000.00
252. 1000-0000-2620-52080-900 Facilities Director: MC UC WC	0.00	0.00	0.00	0.00	106.00	106.00
253. 1000-0000-2620-52380-900 Retirement	0.00	0.00	0.00	0.00	200.00	200.00
254. 1000-0000-2620-56260-900 Maintenance Equipment Fuel	56.10	1,533.67	500.00	35.95	200.00	(300.00)
255. 1000-0000-2690-54300-010 Building Maintenance Special Projects	0.00	0.00	10,000.00	0.00	0.00	(10,000.00)
<b>TOTAL CC 9: FACILITIES &amp; MAINT</b>	<b>\$330,956.45</b>	<b>\$212,660.46</b>	<b>\$203,500.20</b>	<b>\$152,547.12</b>	<b>\$220,413.84</b>	<b>\$16,913.64</b>
<b><u>DEBT SERVICE</u></b>						
256. 1000-0000-5100-58310-900 Debt Service: Principal	89,693.07	239,693.00	239,693.07	239,693.07	228,993.07	(10,700.00)
257. 1000-0000-5100-58320-900 Debt Service: Interest	48,917.15	90,896.26	93,472.08	93,472.08	84,880.34	(8,591.74)
<b>TOTAL CC10: DEBT SERVICE</b>	<b>\$138,610.22</b>	<b>\$330,589.26</b>	<b>\$333,165.15</b>	<b>\$333,165.15</b>	<b>\$313,873.41</b>	<b>\$(19,291.74)</b>
<b><u>FOOD SERVICE TRANSFERS</u></b>						
258. 1000-0000-3100-51180-900 Food Service: Director Wages	0.00	0.00	10,348.00	9,804.95	16,380.00	6,032.00
259. 1000-0000-3100-52080-900 Food Service: Director Taxes	0.00	0.00	1,005.55	659.44	2,335.40	1,329.85
260. 1000-0000-3100-59200-010 Food Service Fund Transfer	25,000.00	35,000.00	30,000.00	30,000.00	35,000.00	5,000.00
<b>TOTAL CC11: FOOD SERVICE SUPP</b>	<b>\$25,000.00</b>	<b>\$35,000.00</b>	<b>\$41,353.55</b>	<b>\$40,464.39</b>	<b>\$53,715.40</b>	<b>\$12,361.85</b>
<b>TOTAL GENERAL FUND EXPENDITURE</b>	<b>\$2,745,701.29</b>	<b>\$2,925,029.93</b>	<b>\$3,288,245.03</b>	<b>\$2,202,210.39</b>	<b>\$3,621,543.83</b>	<b>\$333,298.80</b>
<b>NET REVENUE OVER EXPENSE</b>	<b>\$(98,239.47)</b>	<b>\$86,268.53</b>	<b>\$0.00</b>	<b>\$64,304.01</b>	<b>\$0.00</b>	<b>\$0.00</b>