

SOUTH KINGSTOWN PUBLIC SCHOOLS FISCAL YEAR 2023/24 PROPOSED BUDGET-EXPENDITURE SUMMARY LOCATION

	Districtwide	WES PK	PDES	WKES	MES	CCMS	BRMS	SKHS	Total
	99999	09103	03107	03112	03113	04110	04114	05108	
Employee Compensation-Salaries									
51110 Salaries	\$2,452,865	\$1,013,496	4,758,246	\$3,474,890	\$2,601,763	\$0	\$7,027,705	\$8,228,501	\$29,557,466
51110 Salaries-Grant	\$452,439	\$138,184	571,748	\$353,740	\$220,656	\$0	\$246,680	\$58,700	\$2,042,147
51113 Professional Day	\$0	\$12,996	\$74,660	\$61,030	\$42,067	\$0	\$124,812	\$143,924	\$459,489
51115 Substitute Salary	\$1,000	\$36,500	\$102,500	\$64,500	\$54,500	\$0	\$123,000	\$124,000	\$506,000
51115 Substitute Salary Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51132 Dept Head/District Supv	\$10,000	\$5,000	\$0	\$0	\$0	\$0	\$49,500	\$87,554	\$152,054
51132 Dept Head/District Supv Grant	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
51201 Overtime	\$20,000	\$8,000	\$10,000	\$15,000	\$8,000	\$0	\$18,000	\$15,000	\$94,000
51201 Overtime Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51202 Overtime-Snow Removal	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
51303 Prof Development-District	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
51303 Prof Development-District Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51306 Vacation Payoff	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
51308 After School Program	\$21,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,015
51308 After School Program-Grant	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000
51309 Tutors	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
51311 Curriculum Work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51311 Curriculum Work Grant	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
51322 Severance	\$35,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,400
51326 Teacher Team Payment	\$0	\$750	\$4,500	\$3,750	\$3,750	\$0	\$22,250	\$11,250	\$46,250
51327 Stipend-Other Compensation	\$5,054	\$0	\$722	\$361	\$361	\$0	\$1,083	\$1,083	\$8,664
51332 Sick Payoff	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,000
51338 Summer Pay	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$110,000
51338 Summer Pay-Grant	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
51339 Class Coverage	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$9,000	\$15,000
51401 Stipend-Other	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
51401 Stipend-Other- Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51404 Stipend-Coaches/Extra Curr	\$30,800	\$0	\$0	\$0	\$0	\$0	\$51,498	\$205,308	\$287,606
51406 Stipend-Sport Official	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
51407 Mentors	\$0	\$2,400	\$5,600	\$2,400	\$1,800	\$0	\$12,600	\$9,600	\$34,400
Total Employee Compensation Salaries	\$3,559,073	\$1,217,326	\$5,527,976	\$3,975,671	\$2,932,897	\$0	\$7,683,128	\$8,928,920	\$33,824,991

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Employee Compensation-Benefits

52101 Health Insurance	\$362,197	\$197,780	\$898,834	\$575,471	\$495,427	\$0	\$1,097,931	\$1,402,741	\$5,030,381
52101 Health Insurance-Grant	\$69,112	\$18,916	\$101,344	\$58,293	\$47,092	\$0	\$48,634	\$6,976	\$350,367
52102 Life Insurance	\$203,000	\$2,000	\$6,000	\$6,000	\$6,000	\$0	\$9,000	\$10,000	\$242,000
52102 Life Insurance-Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52103 Dental Insurance	\$18,180	\$11,207	\$50,576	\$32,481	\$27,927	\$0	\$64,734	\$77,995	\$283,100
52103 Dental Insurance-Grant	\$3,620	\$999	\$5,326	\$3,105	\$1,364	\$0	\$1,411	\$648	\$16,473
52109 Medical Buyback Payments	\$12,000	\$11,417	\$22,000	\$14,000	\$7,750	\$0	\$25,084	\$20,000	\$112,251
52109 Medical Buyback Payments-Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52122 Health Insurance-Retiree	\$586,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$586,329
52123 Dental Buyback Payments	\$465	\$583	\$1,085	\$775	\$465	\$0	\$1,310	\$1,007	\$5,690
52123 Dental Buyback Payment-Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52125 Dental Insurance-Retiree	\$35,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,310
52202 Future Benefits-OPEB	\$60,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,668
52203 ERSRI Defined Benefits	\$134,212	\$124,324	\$612,798	\$481,290	\$360,104	\$0	\$967,398	\$1,139,430	\$3,819,556
52203 ERSRI Defined Benefits-Grant	\$122,249	\$29,529	\$145,392	\$92,284	\$53,980	\$0	\$60,555	\$15,355	\$519,344
52208 MERS Defined Benefits	\$180,690	\$35,227	\$95,146	\$48,982	\$40,104	\$0	\$91,635	\$109,928	\$601,712
52208 MERS Defined Benefits-Grant	\$0	\$3,183	\$1,886	\$0	\$1,800	\$0	\$1,547	\$0	\$8,416
52213 ERSRI Defined Contribution	\$5,567	\$4,511	\$27,206	\$20,104	\$15,137	\$0	\$43,031	\$49,861	\$165,417
52213 ERSRI Defined Contribution Grant	\$2,804	\$570	\$3,180	\$2,116	\$1,238	\$0	\$1,557	\$352	\$11,817
52218 MERS Defined Contribution	\$14,506	\$2,917	\$6,558	\$3,372	\$2,822	\$0	\$7,421	\$9,840	\$47,436
52218 MERS Defined Contribution Grant	\$0	\$0	\$187	\$0	\$143	\$0	\$123	\$253	\$706
52301 FICA	\$295,413	\$64,876	\$297,122	\$217,481	\$161,792	\$0	\$444,235	\$531,898	\$2,012,817
52301 FICA-Grant	\$38,219	\$8,544	\$46,038	\$33,211	\$13,490	\$0	\$14,925	\$3,531	\$157,958
52302 Medicare	\$68,839	\$15,418	\$69,471	\$50,852	\$37,826	\$0	\$103,843	\$124,489	\$470,738
52302 Medicare-Grants	\$8,939	\$1,997	\$7,629	\$4,630	\$3,153	\$0	\$3,492	\$825	\$30,665
52501 Unemployment Insurance	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000
52710 Workers Compensation	\$350,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,023
Total Employee Comp-Benefits	\$2,767,342	\$533,998	\$2,397,778	\$1,644,447	\$1,277,614	\$0	\$2,987,866	\$3,505,129	\$15,114,174

53101 Administrative Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53202 Speech Therapist	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53202 Speech Therapist-Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53203 Occupational Therapist	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
53204 Therapists	\$29,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,100
53204 Therapists- Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53205 Psychologists	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53206 Audiologists	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$1,000	\$1,500
53207 Interpreters and Translators	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
53207 Interpreters/ Translators-Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53208 Orientation/Mobility Specialists	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
53210 Performing Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950	\$950
53210 Performing Arts Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53211 Physical Therapists	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53213 Evaluations	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
53214 Mentoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53216 Tutoring Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53216 Tutoring Services-Grant	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
53218 Student Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$50
53218 Student Assistance Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53219 Social Workers	\$0	\$0	\$0	\$0	\$0	\$0	\$26,862	\$34,577	\$61,439

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53220 Other Purch Professional Svs	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
53220 Other Purchased Services Grants	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
53221 Virtual Classroom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53222 Web Based Supplemental Prog	\$6,349	\$0	\$54,946	\$41,493	\$29,863	\$0	\$53,880	\$57,540	\$244,070
53222 Web Based Sup Prog-Grant	\$5,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,581
53223 Instructional Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53223 Instructional Teachers-Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53224 Personal Care Attendants	\$84,925	\$0	\$0	\$0	\$0	\$0	\$47,250	\$0	\$132,175
53224 Personal Care Attendants Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53225 Other Substitutes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53301 Prof Development/Training	\$135,468	\$0	\$0	\$0	\$0	\$0	\$3,000	\$1,674	\$140,142
53301 Professional Dev-Grant	\$225,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,992
53302 Curriculum Development	\$61,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,900
53302 Curriculum Dev-Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53303 Conferences/Workshops	\$11,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,720
53401 Auditing/Actuarial Services	\$24,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,400
53402 Legal Service	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
53403 Health Service Prov-Students	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$20,000	\$25,000
53406 Other Services	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
53409 Negotiations/Arbitration	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
53410 Police and Fire Details	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$270	\$6,770
53411 Physicians	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
53412 Dentist	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
53414 Medicaid Claims Provider	\$28,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,400
53416 Sport Officials/Referees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,364	\$63,364
53417 Contracted Nursing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$24,120	\$254,300	\$278,420
53417 Contracted Nursing -Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53501 Data Processing Services	\$93,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,527
53502 Other Technical Services	\$340,899	\$0	\$4,485	\$3,740	\$2,745	\$0	\$8,730	\$8,225	\$368,824
53502 Other Technical Services- Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53503 Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,200	\$17,200
53703 Accreditation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53705 Shipping and Postage	\$9,500	\$0	\$1,000	\$1,000	\$1,000	\$0	\$2,000	\$6,000	\$20,500
53706 Catering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,543	\$2,543
Total Purch Professional/Technical Svs	\$1,395,761	\$0	\$60,931	\$46,233	\$33,608	\$0	\$170,842	\$467,692	\$2,175,067

Purchased Property Services

54201 Rubbish Disposal	\$7,100	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$10,000	\$57,100
54202 Snow Plowing/Removal Services	\$2,000	\$5,500	\$6,750	\$3,500	\$3,500	\$0	\$7,500	\$7,000	\$35,750
54204 Groundskeeping Services	\$138,972	\$1,000	\$1,500	\$1,000	\$500	\$0	\$2,500	\$1,500	\$146,972
54205 Rodent & Pest Control	\$1,995	\$665	\$790	\$915	\$790	\$665	\$915	\$1,040	\$7,775
54206 Cleaning Services	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,170	\$4,670
54310 Non Tech Related Maint/Repair	\$3,850	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$6,000	\$21,850
54311 Maint & Repairs-Equip/Furniture	\$5,250	\$2,500	\$11,750	\$8,750	\$7,500	\$0	\$10,115	\$16,254	\$62,119
54311 Enterprise Fund Maint Equip/Furr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54312 Maint & Repairs-General Svs	\$1,000	\$500	\$3,600	\$0	\$200	\$0	\$2,250	\$5,350	\$12,900
54313 Maint & Repairs-Non Stud Transp	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
54320 Maint & Repairs-Tech Related	\$28,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,300
54321 Maint & Repairs- Electrical	\$1,750	\$2,000	\$3,500	\$2,500	\$2,500	\$0	\$6,750	\$7,750	\$26,750
54322 Maint & Repairs-HVAC	\$5,750	\$7,250	\$11,250	\$4,000	\$4,000	\$3,250	\$10,250	\$14,500	\$60,250
54323 Maint & Repairs-Glass	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
54324 Maint & Repairs-Plumbing	\$1,250	\$1,250	\$3,000	\$1,500	\$1,500	\$4,750	\$3,000	\$5,000	\$21,250
54325 Maint & Repairs-Vandalism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54402 Water	\$4,900	\$2,000	\$5,000	\$2,600	\$2,600	\$3,500	\$9,500	\$12,100	\$42,200
54403 Telephone	\$11,038	\$2,319	\$2,319	\$2,319	\$2,319	\$0	\$2,319	\$2,319	\$24,952
54404 Energy Management Svs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54405 Sewage	\$2,980	\$1,700	\$3,800	\$850	\$850	\$2,890	\$2,700	\$6,130	\$21,900
54406 Wireless Communications	\$15,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,950
54407 Internet Connectivity	\$13,318	\$2,518	\$2,518	\$2,518	\$2,518	\$0	\$2,518	\$2,518	\$28,427
54501 School/District Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54601 Rental of Land/Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750	\$2,750
54602 Rental of Equipment	\$5,524	\$3,789	\$12,239	\$12,239	\$10,399	\$0	\$28,953	\$34,891	\$108,034
54603 CIP Rental of Computer & Related	\$95,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,078
54604 Graduation Rentals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,850	\$6,850
54606 Pool Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,986	\$2,986
54607 Golf Course Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200
54901 Other Purchased Property	\$24,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,990
54902 Alarm & Fire Services	\$12,000	\$1,750	\$1,650	\$1,400	\$1,400	\$750	\$2,900	\$2,650	\$24,500
54903 Moving and Rigging	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Total Purchased Property Services	\$422,995	\$42,741	\$86,166	\$52,091	\$48,576	\$15,805	\$106,170	\$150,958	\$925,502

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Other Purchased Services

55110 Student Transp/Other Districts Tre	\$9,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,852
55111 Student Transportation Contracto	\$5,281,296	\$0	\$0	\$0	\$0	\$0	\$5,515	\$38,807	\$5,325,618
55111 Student Transportation Grant	\$155,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,188
55201 Property Insurance	\$277,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$277,184
55203 Fire Insurance	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
55206 Fleet/Vehicle Insurance	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
55401 Advertising	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
55401 Advertising-Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55501 Printing	\$1,275	\$0	\$0	\$0	\$0	\$0	\$290	\$3,200	\$4,765
55501 Printing - Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55610 Tuition-Other Districts Within Stat	\$2,539,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,539,828
55630 Tuition-Private Sources	\$1,740,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740,736
55630 Tultion-Private Sources-Grant	\$78,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,433
55640 Tuition-In State Edc Agency	\$38,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,375
55660 Tuition-Charter School	\$2,352,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,352,032
55690 Tuition- Other	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
55701 Food Service Contractors-Enterpri	\$994,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$994,000
55802 Board Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55803 Non-Teacher Travel	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$8,300
55809 Teacher Travel	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
55810 Other Travel	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Total Purchased Property Services	\$13,556,799	\$0	\$0	\$0	\$0	\$0	\$5,805	\$43,307	\$13,605,910

Property/Capital Projects and Purchases

57102 Land Improvements	\$0	\$1,500	\$3,000	\$3,000	\$1,500	\$0	\$0	\$0	\$9,000
57202 Building Improvements	\$5,000	\$0	\$0	\$0	\$0	\$0	\$3,750	\$0	\$8,750
57301 Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57305 Equipment	\$16,268	\$1,131	\$5,064	\$549	\$1,224	\$0	\$44,276	\$52,044	\$120,554
57305 CIP Equipment	\$143,500	\$0	\$0	\$0	\$0	\$0	\$0	\$64,724	\$208,224
57305 Enterprise Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57305 Equipment-Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57305 Equipment Private Donation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57306 Furniture and Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57306 Furniture and Fixtures/Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57309 Technology-Related Hardware	\$26,747	\$0	\$0	\$0	\$0	\$0	\$12,262	\$4,936	\$43,945
57309 CIP Technology Related Hardware	\$86,304	\$0	\$45,250	\$29,500	\$22,655	\$0	\$10,000	\$130,075	\$323,784
57309 Technology-Related Hardware/Gr	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,600
57311 Technology Software	\$16,275	\$0	\$0	\$0	\$0	\$0	\$2,490	\$1,184	\$19,949
57311 Technology Software-Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57313 Environmental Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Property/Capital Proj/Purchases	\$303,694	\$2,631	\$53,314	\$33,049	\$25,379	\$0	\$72,778	\$252,962	\$743,806

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Supplies and Materials

56101 General Supplies	\$14,208	\$5,500	\$24,795	\$20,891	\$19,444	\$0	\$39,121	\$58,340	\$182,299
56101 Supplies-Grants	\$129,167	\$0	\$0	\$0	\$0	\$0	\$0	\$113,782	\$242,949
56101 Supplies Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56112 Uniforms/Wearing Apparel Suppli	\$800	\$300	\$800	\$600	\$600	\$0	\$800	\$1,500	\$5,400
56113 Graduation Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,689	\$6,689
56115 Medical Supplies	\$0	\$2,000	\$7,875	\$2,706	\$2,598	\$0	\$4,978	\$3,100	\$23,257
56116 Athletic Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$12,808	\$9,821	\$22,630
56117 Honors/Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,348	\$4,348
56201 Natural Gas	\$20,000	\$16,000	\$29,000	\$0	\$0	\$15,000	\$42,500	\$98,000	\$220,500
56202 Gasoline	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
56204 Propane	\$6,250	\$350	\$0	\$0	\$0	\$0	\$0	\$250	\$6,850
56207 Vehicle Maintenance Supplies/Par	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
56209 Fuel Oil	\$0	\$500	\$1,250	\$1,250	\$1,750	\$0	\$600	\$650	\$6,000
56211 Other Supplies	\$9,825	\$2,650	\$2,200	\$2,150	\$2,150	\$1,500	\$2,650	\$4,700	\$27,825
56213 Glass	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56214 Paint	\$900	\$250	\$250	\$750	\$250	\$0	\$750	\$800	\$3,950
56215 Electricity	\$43,000	\$18,000	\$80,000	\$120,000	\$110,000	\$31,000	\$118,000	\$225,000	\$745,000
56216 Lumber and Hardware	\$9,500	\$400	\$900	\$650	\$650	\$0	\$1,250	\$2,650	\$16,000
56217 Plumbing and Heating Supplies	\$21,946	\$5,503	\$9,832	\$6,754	\$5,728	\$7,506	\$9,456	\$15,386	\$82,110
56218 Electrical Supplies	\$2,500	\$750	\$1,500	\$1,000	\$1,000	\$0	\$1,500	\$2,000	\$10,250
56219 Custodial Supplies	\$11,454	\$8,796	\$15,164	\$11,414	\$10,908	\$0	\$17,955	\$25,320	\$101,011
56220 Materials for Snow and Ice Remov	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
56221 Lamps and Lights	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
56401 Textbooks	\$5,205	\$0	\$0	\$0	\$0	\$0	\$19,000	\$44,364	\$68,569
56402 Library Books	\$14,097	\$0	\$1,952	\$1,779	\$1,502	\$0	\$1,556	\$1,556	\$22,442
56403 Reference Books	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56404 Subscriptions and Periodicals	\$5,205	\$0	\$0	\$0	\$0	\$0	\$678	\$0	\$5,883
56405 Book Repairs	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
56406 Textbooks - Non-Public	\$5,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,836
56407 Web-based Software/Data/Library	\$5,000	\$0	\$2,201	\$1,957	\$1,873	\$0	\$4,017	\$4,569	\$19,618
56409 Electronic Textbooks	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
56410 Textbooks - Dual /Concurrent Enrr	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
56501 Technology Related Supplies	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Total Supplies and Materials	\$353,542	\$60,999	\$177,719	\$171,901	\$158,453	\$55,006	\$277,619	\$622,826	\$1,878,066

Debt Service/Misc Expenditures

58101 Professional Organization Fees	\$23,837	\$0	\$1,250	\$625	\$625	\$0	\$1,875	\$7,005	\$35,217
58101 Professional Organization Fees-Gr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58102 Other Dues and Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950	\$34,718	\$36,668
Total Debt Svs and Misc Expenditures	\$23,837	\$0	\$1,250	\$625	\$625	\$0	\$3,825	\$41,723	\$71,885

Other Items

59101 Fund Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59110 Interagency Fund Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total	\$22,383,042	\$1,857,696	\$8,305,134	\$5,924,017	\$4,477,152	\$70,811	\$11,308,032	\$14,013,518	\$68,339,402
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Mark P
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