

BUDGET SUMMARY: EXPENDITURE BY OBJECT

COMBINED FUNDS		Actual Budget 2000-01	Actual Budget 2001-02	Adopted Budget 2002-03	Budget 2003-04	Difference	% Change 2002-03 to 2003-04
5101	Adm/Prof/Tech Salaries	896,690	985,085	1,041,148	1,094,449	53,301	5.12
5102	Sec/Clerical Salaries	713,427	755,517	748,753	768,645	19,892	2.66
5103	Clerical Temp.	2,494	494	5,000	5,000		0.00
5109	Director Salaries	202,401	219,560	229,038	240,220	11,182	4.88
5110	Principal & Asst. Salaries	2,227,805	2,414,691	2,557,857	2,704,221	146,364	5.72
5111	Department Supervisors Salaries	1,525,653	1,656,721	1,695,434	1,820,920	125,487	7.40
5112	Teacher Salaries	38,932,886	40,372,376	43,153,640	45,613,834	2,460,194	5.70
5113	Librarian Salaries	1,023,141	1,003,021	1,051,172	1,159,953	108,781	10.35
5114	Pupil Services Salaries	2,445,851	2,829,260	2,759,728	2,818,942	59,214	2.15
5115	Sec/Clerical Salaries	1,998,519	2,113,477	2,140,522	2,315,946	175,424	8.20
5116	Technical Support Salaries	1,025,703	1,062,647	1,142,944	1,188,470	45,526	3.98
5117	Paraprofessional Salaries	2,083,677	2,437,628	2,510,262	2,599,580	89,318	3.56
5118	Secretarial-Temporary	88,554	66,931	55,500	83,577	28,077	50.59
5119	Instruction-Tutors	182,776	316,607	234,300	268,700	34,400	14.68
5130	Physician Salaries	64,274	64,112	64,112	68,017	3,905	6.09
5131	Nurse Salaries	605,052	653,847	688,001	726,680	38,679	5.62
5140	Custodian - Regular	3,052,386	3,321,874	3,283,678	3,353,678	70,000	2.13
5141	Custodian - Temporary	30,513	28,945	25,000	25,000		0.00
5142	Custodian - Overtime	239,682	63,153	125,300	115,100	-10,200	-8.14
5150	Maintenance - Regular	1,044,889	1,131,926	1,110,960	1,262,769	151,809	13.66
5151	Maintenance - Temporary	17,085	12,002	25,000	25,000		0.00
5152	Maintenance - Overtime	51,717	19,835	40,000	40,000		0.00
5160	Cafeteria - Hourly Salaries	1,048,019	1,107,830	1,206,414	1,248,276	41,862	3.47
5180	Teacher Substitutes	411,468	413,308	427,050	617,175	190,125	44.52
5182	Systemwide Compensation	837,735	769,124	1,058,844	1,319,831	260,987	24.65
5185	Teacher Assistants	146,748	86,175	74,680	118,865	44,185	59.17
5188	Summer Curriculum Workshops		57,772	64,289	28,889	-35,400	-55.06
	Subtotal	60,899,145	63,963,918	67,518,625	71,631,735	4,113,110	6.09
5200	Disability Pay	64,440	73,683	68,200	134,000	65,800	96.48
5201	Health/Medical	5,924,330	7,038,330	8,485,288	9,072,728	587,440	6.92
5205	Long Term Disability	127,427	129,444	147,379	149,191	1,812	1.23
5206	Unemployment Compensation	51,184	57,257	78,275	78,275		0.00
5207	Group Life	297,401	297,401	312,271	308,796	-3,475	-1.11
5209	Social Security	1,617,595	1,707,105	1,774,835	1,940,360	165,526	9.33

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COMBINED FUNDS		Actual Budget 2000-01	Actual Budget 2001-02	Adopted Budget 2002-03	Budget 2003-04	Difference	% Change 2002-03 to 2003-04
	Subtotal	8,082,378	9,303,221	10,866,248	11,683,350	817,102	7.52
5311	Summer Curriculum Workshop	78,751					
5312	Instructional Improvement	125,220	53,385	55,961	84,035	28,074	50.17
5319	Prof. Technical Services	722,522	762,324	679,521	750,653	71,132	10.47
5320	Communications	21,741	16,363	21,480	20,580	-900	-4.19
5321	Magna Scholarships	5,000	5,000	5,000	5,000		0.00
5330	Travel Expense	2,756	3,289	3,000	3,300	300	10.00
5331	Mileage Allowance	51,304	52,359	50,824	52,714	1,890	3.72
5332	Recruitment Activities	197,948	81,352	128,500	89,990	-38,510	-29.97
5335	Conferences & Meetings	57,239	48,452	68,995	78,925	9,930	14.39
5345	Pupil Transportation	2,446,276	2,890,254	2,904,080	3,100,555	196,475	6.77
5360	Printing & Binding	213,975	258,192	271,875	270,492	-1,383	-0.51
5370	Self-Insurance	16,969	16,356	17,000	17,000		0.00
5371	Worker Comp/Prop. & Liab. Ins.	880,326	900,459	1,265,080	1,463,044	197,964	15.65
5372	Town Pension			308,000	1,920,000	1,612,000	523.38
5380	Utilities - Heating	689,774	536,317	649,105	840,643	191,538	29.51
5381	Utilities - Water	77,731	71,497	82,000	84,500	2,500	3.05
5382	Utilities - Electricity	1,091,602	1,142,345	1,146,657	1,228,069	81,412	7.10
5384	Utilities - Telephone	365,753	363,163	364,970	363,357	-1,613	-0.44
5385	Telecommunications	75,608	86,628	75,607	76,996	1,389	1.84
5410	Repair/Maintenance of Equipment	164,467	197,324	237,848	257,857	20,009	8.41
5420	Rentals	491,894	467,695	504,150	509,560	5,410	1.07
5430	Tuition	1,320,877	1,452,252	1,709,418	1,609,457	-99,961	-5.85
5440	Snow Removal	46,129	30,595	40,000	40,000		0.00
5490	Contracted Services	643,078	725,968	805,606	800,810	-4,796	-0.60
5510	Instructional Supplies	996,203	1,058,359	1,071,877	1,170,139	98,262	9.17
5511	Audio/Visual Software	39,128	38,604	49,633	51,432	1,799	3.62
5512	Special Allocation	325,961	463,962	430,251	452,818	22,567	5.25
5513	Computer Software	81,059	89,498	86,891	95,600	8,709	10.02
5515	Office Supplies	231,653	235,737	255,988	273,649	17,661	6.90
5516	Computer Supplies	27,787	37,236	37,844	40,159	2,315	6.12
5517	Nutrition Services Supplies	1,018,505	1,022,925	1,148,774	1,167,712	18,938	1.65
5520	Textbooks	396,293	589,179	483,932	661,760	177,828	36.75
5525	Workbooks	83,602	80,212	113,349	122,946	9,597	8.47

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COMBINED FUNDS		Actual Budget 2000-01	Actual Budget 2001-02	Adopted Budget 2002-03	Budget 2003-04	Difference	% Change 2002-03 to 2003-04
5530	Library Books	151,445	144,080	149,234	153,734	4,500	3.02
5540	Periodicals	39,720	45,557	49,752	51,297	1,545	3.11
5545	Test Materials	45,386	43,002	59,953	76,343	16,390	27.34
5555	Custodial Supplies	169,713	186,757	185,700	194,250	8,550	4.60
5556	Maintenance Supplies	289,020	317,026	310,000	310,000		0.00
5560	Gasoline, Oil, etc.	28,781	26,559	28,500	28,500		0.00
5590	Maintenance Materials	15,502					
5591	Supplies and Fees	74,238	73,639	47,263	62,237	14,974	31.68
5592	Dues and Fees	85,935	98,843	92,515	98,107	5,592	6.04
	Subtotal	13,886,869	14,712,743	15,996,132	18,678,219	2,682,086	16.77
5611	Site Improvement - Contracted	26,211	7,367	27,000	27,000		0.00
5621	Building Improvement - Contracted	108,380	184,104	150,000	165,000	15,000	10.00
5640	New Equipment	36,383	67,372	42,533	57,225	14,692	34.54
5641	New Audio/Visual Equipment	7,000		6,540	7,670	1,130	17.28
5642	New Computer Equipment	103,445	42,609	66,843	126,156	59,313	88.73
5645	Replacement Equipment	449,017	405,952	222,490	285,791	63,301	28.45
5646	Replacement A.V. Equipment	56,332	610	295	29,708	29,413	9,970.51
5647	Replacement Computer Equipment	48,474	29,246	19,146	56,727	37,581	196.29
	Subtotal	835,241	737,261	534,847	755,277	220,430	41.21
5710	Bank Charges	10,412	7,414	10,663	12,700	2,037	19.11
	Subtotal	10,412	7,414	10,663	12,700	2,037	19.11
	Grand Total	83,714,045	88,724,556	94,926,515	102,761,281	7,834,766	8.25
<i>Funding Source</i>							
	Other	3,792,255	3,854,858	3,967,724	4,346,893	379,169	9.56
	Board	79,921,790	84,869,699	90,958,791	98,414,388	7,455,596	8.20

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GENERAL FUND		Actual Budget 2000-01	Actual Budget 2001-02	Adopted Budget 2002-03	Budget 2003-04	Difference	% Change 2002-03 to 2003-04
5101	Adm/Prof/Tech Salaries	896,690	985,085	1,041,148	1,094,449	53,301	5.12
5102	Sec/Clerical Salaries	640,519	669,031	662,415	680,026	17,611	2.66
5103	Clerical Temp.	2,494	494	5,000	5,000		0.00
5109	Director Salaries	202,401	219,560	229,038	240,220	11,182	4.88
5110	Principal & Asst. Salaries	2,109,512	2,288,941	2,414,538	2,561,652	147,114	6.09
5111	Department Supervisors Salaries	1,525,653	1,656,721	1,695,434	1,820,920	125,487	7.40
5112	Teacher Salaries	38,543,426	40,059,302	42,823,570	45,143,307	2,319,737	5.42
5113	Librarian Salaries	1,023,141	1,003,021	1,051,172	1,159,953	108,781	10.35
5114	Pupil Services Salaries	2,445,851	2,829,260	2,759,728	2,818,942	59,214	2.15
5115	Sec/Clerical Salaries	1,930,726	2,037,527	2,066,792	2,279,015	212,223	10.27
5116	Technical Support Salaries	1,018,902	1,057,878	1,137,574	1,184,200	46,626	4.10
5117	Paraprofessional Salaries	2,080,731	2,432,598	2,506,762	2,596,780	90,018	3.59
5118	Secretarial-Temporary	62,399	36,449	40,000	42,000	2,000	5.00
5119	Instruction-Tutors	160,113	291,854	209,300	255,700	46,400	22.17
5130	Physician Salaries	64,274	64,112	64,112	68,017	3,905	6.09
5131	Nurse Salaries	599,232	648,889	682,401	722,630	40,229	5.90
5140	Custodian - Regular	3,052,386	3,321,874	3,283,678	3,353,678	70,000	2.13
5141	Custodian - Temporary	30,513	28,945	25,000	25,000		0.00
5142	Custodian - Overtime	239,682	63,153	125,000	115,000	-10,000	-8.00
5150	Maintenance - Regular	1,044,889	1,131,926	1,110,960	1,262,769	151,809	13.66
5151	Maintenance - Temporary	17,085	12,002	25,000	25,000		0.00
5152	Maintenance - Overtime	51,717	19,835	40,000	40,000		0.00
5180	Teacher Substitutes	411,118	411,408	426,350	615,925	189,575	44.46
5182	Systemwide Compensation	837,735	769,124	1,058,844	1,319,831	260,987	24.65
5185	Teacher Assistants	121,440	86,175	49,680	107,865	58,185	117.12
5188	Summer Curriculum Workshops		57,772	64,289	28,889	-35,400	-55.06
	Subtotal	59,112,630	62,182,936	65,597,784	69,566,766	3,968,982	6.05
5200	Disability Pay	64,440	73,683	68,200	134,000	65,800	96.48
5201	Health/Medical	5,729,076	6,796,515	8,220,720	8,734,160	513,440	6.25
5205	Long Term Disability	127,427	129,444	147,379	149,191	1,812	1.23
5206	Unemployment Compensation	51,184	57,257	78,275	78,275		0.00
5207	Group Life	297,401	297,401	312,271	308,796	-3,475	-1.11
5209	Social Security	1,497,770	1,580,631	1,639,395	1,790,759	151,364	9.23
	Subtotal	7,767,299	8,934,931	10,466,240	11,195,181	728,941	6.96

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GENERAL FUND		Actual Budget 2000-01	Actual Budget 2001-02	Adopted Budget 2002-03	Budget 2003-04	Difference	% Change 2002-03 to 2003-04
5311	Summer Curriculum Workshop	78,751					
5312	Instructional Improvement	119,885	53,385	52,461	81,735	29,274	55.80
5319	Prof. Technical Services	713,290	667,504	670,521	722,653	52,132	7.77
5320	Communications	21,641	16,363	21,280	20,280	-1,000	-4.70
5321	Magna Scholarships	5,000	5,000	5,000	5,000		0.00
5330	Travel Expense	2,756	3,289	3,000	3,300	300	10.00
5331	Mileage Allowance	49,055	50,860	48,599	50,014	1,415	2.91
5332	Recruitment Activities	197,948	81,352	128,500	89,990	-38,510	-29.97
5335	Conferences & Meetings	53,458	46,252	66,000	74,105	8,105	12.28
5345	Pupil Transportation	2,407,567	2,828,349	2,842,175	3,042,555	200,380	7.05
5360	Printing & Binding	170,569	207,447	224,199	226,992	2,793	1.25
5370	Self-Insurance	16,969	16,356	17,000	17,000		0.00
5371	Worker Comp/Prop. & Liab. Ins.	852,518	895,118	1,237,272	1,435,236	197,964	16.00
5372	Town Pension			308,000	1,920,000	1,612,000	523.38
5380	Utilities - Heating	689,774	536,317	649,105	840,643	191,538	29.51
5381	Utilities - Water	77,731	71,497	82,000	84,500	2,500	3.05
5382	Utilities - Electricity	1,091,602	1,142,345	1,146,657	1,228,069	81,412	7.10
5384	Utilities - Telephone	364,769	360,684	364,770	362,917	-1,853	-0.51
5385	Telecommunications	75,608	86,628	75,607	76,996	1,389	1.84
5410	Repair/Maintenance of Equipment	163,895	196,919	236,948	257,007	20,059	8.47
5420	Rentals	490,199	467,388	503,950	509,360	5,410	1.07
5430	Tuition	1,320,877	1,452,252	1,709,418	1,609,457	-99,961	-5.85
5440	Snow Removal	46,129	30,595	40,000	40,000		0.00
5490	Contracted Services	423,343	543,116	592,614	548,481	-44,133	-7.45
5510	Instructional Supplies	971,252	1,033,114	1,041,027	1,127,883	86,856	8.34
5511	Audio/Visual Software	39,128	38,604	49,633	51,432	1,799	3.62
5512	Special Allocation	315,508	454,848	421,151	442,318	21,167	5.03
5513	Computer Software	81,059	89,498	86,691	89,600	2,909	3.36
5515	Office Supplies	215,697	223,214	246,638	257,836	11,198	4.54
5516	Computer Supplies	27,171	37,236	37,094	39,759	2,665	7.18
5520	Textbooks	387,190	575,340	472,332	650,900	178,568	37.81
5525	Workbooks	83,602	80,212	113,349	122,946	9,597	8.47
5530	Library Books	151,445	144,080	149,234	153,734	4,500	3.02
5540	Periodicals	39,720	45,557	49,752	51,297	1,545	3.11

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5545	Test Materials	44,773	41,845	59,253	75,643	16,390	27.66
5555	Custodial Supplies	169,713	186,757	185,700	194,250	8,550	4.60
5556	Maintenance Supplies	289,020	317,026	310,000	310,000		0.00
5560	Gasoline, Oil, etc.	28,781	26,559	28,500	28,500		0.00
5590	Maintenance Materials	15,502					
5591	Supplies and Fees	74,238	73,639	47,263	62,237	14,974	31.68
5592	Dues and Fees	83,359	92,535	90,827	95,939	5,112	5.63
	Subtotal	12,450,489	13,219,079	14,413,520	17,000,563	2,587,043	17.95
5611	Site Improvement - Contracted	26,211	7,367	27,000	27,000		0.00
5621	Building Improvement - Contracted	108,380	184,104	150,000	165,000	15,000	10.00
5640	New Equipment	35,329	67,372	42,433	57,125	14,692	34.62
5641	New Audio/Visual Equipment	7,000		6,540	7,670	1,130	17.28
5642	New Computer Equipment	102,361	41,655	66,143	126,156	60,013	90.73
5645	Replacement Equipment	207,986	202,398	171,090	184,491	13,401	7.83
5646	Replacement A.V. Equipment	56,332	610	295	29,708	29,413	9,970.51
5647	Replacement Computer Equipment	47,774	29,246	17,746	54,727	36,981	208.39
	Subtotal	591,372	532,752	481,247	651,877	170,630	35.46
	Grand Total	79,921,790	84,869,699	90,958,791	98,414,388	7,455,596	8.20