Needham Public Schools

Needham School Committee

October 15, 2019

7:00 p.m.

Broadmeadow School
School Committee Room

A school and community partnership that creates excited learners, inspires excellence, fosters integrity

Needham Public Schools

SCHOOL COMMITTEE MEETING AGENDA

Broadmeadow School
School Committee Room

October 15, 2019 7:00 p.m.

Next School Committee Meeting: November 5, 2019

7:00 p.m. **Public Comments**

7:05 p.m. **School Committee Comments**

7:10 p.m. **Superintendent's Comments**

Discussion Items

7:15 p.m. Needham High School Student Advisory Report

7:45 p.m. 2019-2020 Human Resources Update

8:20 p.m. Superintendent's Goals 2019-2020

9:00 p.m. **Action Items**

Approve FY2021-2025 Capital Improvement Plan Requests

Establish Needham High School Bird's Hill Pharmacy Scholarship

9:05 p.m. **School Committee Comments**

Information Items

- FY20 First Quarter School Operating Budget Report
- Green Communities Act
- Disposal of Surplus Items

Needham Public Schools

Needham School Committee

October 15, 2019

Agenda Item: **Public Comments**

Background Information:

- The School Committee Chair will offer the opportunity for the public to speak to the School Committee on issues not on the agenda.

Needham Public Schools

Needham School Committee

October 15, 2019

Agenda Item: **School Committee Chair and Subcommittee Update**

Background Information:

- The Chair and subcommittee members may offer brief updates on issues not on the agenda.

Members of the School Committee available for comment:

Michael Greis, Chair
Andrea Longo Carter, Vice-Chair
Connie Barr
Heidi Black
Susan Neckes
Aaron Pressman
Matthew Spengler

Needham Public Schools

Needham School Committee

October 15, 2019

Agenda Item: **Superintendent's Comments**

Background Information:

Superintendent Daniel E. Gutekanst will apprise the School Committee of events, information, and matters of interest not on the agenda.

Needham Public Schools

Needham School Committee

October 15, 2019

Agenda Item: **Discussion**

Needham High School Student Advisory Committee (SAC) Report

Background Information:

- This is the first of several reports the SAC will provide the School Committee this year.
- The SAC meets regularly with the principal to discuss school issues, concerns, and ideas with the high school administration.
- The students are excited and prepared to discuss these issues with the School Committee and welcome your questions and comments.

Persons Available for Presentation:

Robin Kane
Sara Kates
Hannah Keselman
Aidan Michelow
Zach Sickles
Evan Tsingos

MEMORANDUM

To: Needham School Committee

From: Student Advisory to the School Committee

Date: 15 October 2019

The Needham High School Student Council would like to thank the School Committee once again for the opportunity to present the current events of Needham High School.

Class Update:

9th Grade: As of last week, we now have a new student advisor to the school committee, Evan Tsingos.

10th Grade: The sophomore class has begun to plan numerous fundraisers, and are working towards a large event for our grade to raise school spirit. In terms of fundraising, we have already had one successful bake sale, and plan to have another in the coming weeks. We also have designed fleece blankets to sell for $15 for football games. We are in communication about a design and quote with a company already. In addition, we are thinking about creating a possible "school survival kit", complete with pencils, post it notes, mini notebooks, and gum. We are currently polling our grade to see the interest level, as well as looking for the best deals online.

11th Grade: The junior class has already begun planning our fundraising events for this year as this is an important year for raising money as well as grade-wide unity and spirit. On 26 October, we will be holding our annual Halloween event at the high school that was very successful last

year. We will have clubs and teams give out candy and play games with kids from the community and admission will be $5 per child. We have also already booked the company we are using for jharb and we are even beginning to brainstorm possible prom venues for next year!

12th Grade: The senior class has started the year off very strong and we had an awesome turn out for Senior Field Day. Overall everybody had a fun time with games, food, and lots of spirit. We are planning for our big events like prom and are starting to get some of the important details figured out. Lastly, we are designing merchandise for the grade to raise as much money as possible before prom.

At-Large Update:

Bonfire: We have also begun our preparation for this year's bonfire event! This year we have been working to make the event more community centric. This means that we have been reaching out to the PTCs at the 5 elementary schools, as well as to the younger cheer and football team. We are hoping to get as many ages involved as possible, especially now that it is not on a school night since we were able to move the event to Tuesday night. We would love any help you could provide to help advertise the event so we can continue to grow the tradition.

Homecoming: Student Council is bringing back a homecoming event. Homecoming will be held the Friday before Thanksgiving, on November 22. The Events committee is seeing if their cost effective venues such as Powers Hall to hold the dance. If not, it will be held in the high school gym or cafeteria. The venue will also determine the dress code. The committee is debating whether to do a "dress down" dance, or a more formal and traditional homecoming. Tickets will be $5 a

person, in hopes that the low cost will make for high attendance. The committee has secured a DJ and is working on decorations right now.

Response to anti-semitic graffiti: On a more serious note, as a school we have been dealing with more incidents of anti-semitic grafiti. These incidents have been dealt with by involving the police, as well as through emails to the school population. Until recently there were also announcements over the loudspeaker. To be optimistic, from a student perspective we have witnessed class conversations talking about the need for student to student accountability and acceptance. Furthermore the Jewish Student Union has been active, handing out bracelets to students as they walk into school and speaking at the class meetings. Mr. Sicotte recently had a meeting with the leaders of clubs devoted to social justice and activism. They realized that all the clubs fall under the SAFE agenda- Students Advocating for Equity. The goal now is to make SAFE an umbrella for other clubs and activities, instead of a separate entity.

Needham Public Schools

Needham School Committee

October 15, 2019

Agenda Item: **Discussion**

2019-2020 Human Resources Update

Background Information:

- Dr. Alex McNeil will present information about the district's efforts to hire qualified teaching staff.
- The district will continue to consider additional steps, procedures, and programs to hire and supervise a highly qualified, talented, and diverse staff.

Persons Available for Presentation:

Dr. Alexandra McNeil, Assistant Superintendent for Human Resources

Needham Public Schools

Human Resources Update 2018-2019

PRESENTATION TO SCHOOL COMMITTEE

OCTOBER 15, 2019

Human Resource Team

HUMAN RESOURCES TEAM TO SUPPORT ALL NEEDHAM EMPLOYEES:

Dr. Alexandra McNeil, Assistant Superintendent of HR

Brian Higgins, Assistant Director of HR

Lisa Tedeschi, Assistant to the Assistant Superintendent

Mary Santiago, Administrative Assistant

Sue Patch, HR Specialist

Stacy Dixon, Payroll Supervisor

Robert Braman, Payroll Coordinator

Employees earning Professional Status in September 2019

HUMAN RESOURCES MISSION

To develop systems and structures to support all staff so that they can provide our students and families the best possible education for our future leaders, astronauts, gymnasts, teachers and …

This will be done by keeping the Portrait of a Needham Graduate at the center of our daily work.

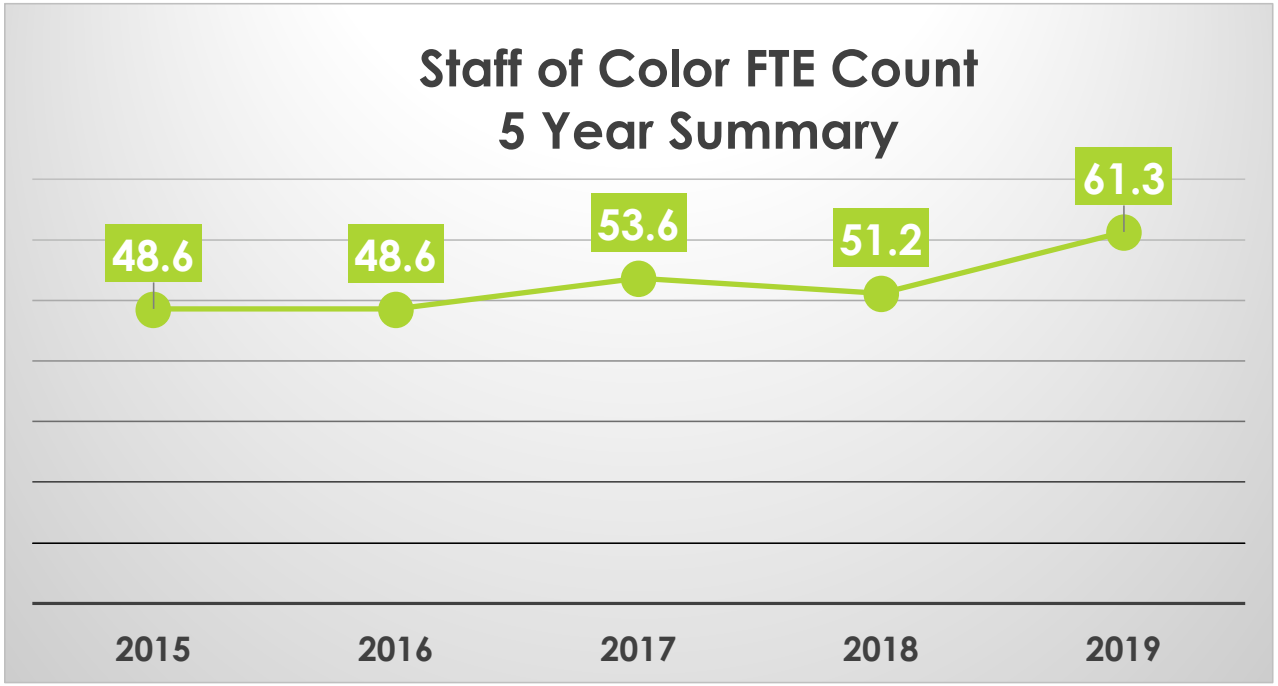
Needham Public Schools

Focused on providing *all staff* with guiding principles, resources, enhanced communication, and easy to access and use Human Resource services

STAFF HIGHLIGHTS FROM FY19

- Total Number of Teachers Full time Equivalents (FTEs) = 407.4
- 99.8% of our Teachers are Highly Qualified
- 95.8% of our Teachers are rated as Proficient
- Teacher Retention Rate is 91%
- 25 Teachers attained Professional Teacher Status
- 5 Administrators and 1 BCBA attained professional recognition

RECRUITMENT: 5 Year Review

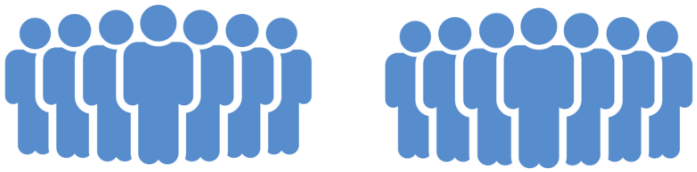


RECRUITMENT: STRATEGIES

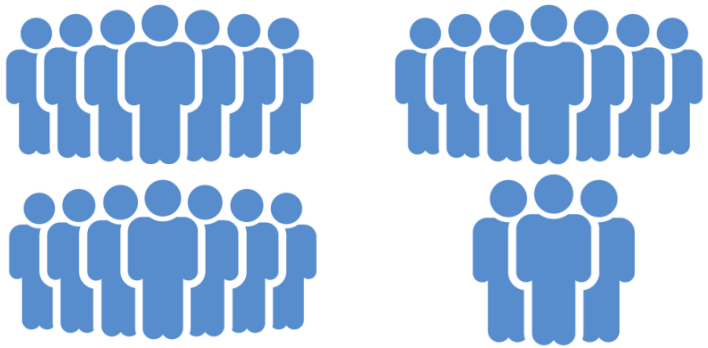
- Improved recruitment tools focused on addressing our work to build a diverse work force & to attract diverse candidates
- Participated in five recruitment fairs
- Joined Massachusetts Partnership for Diversity in Education
  - Professional Opportunities
  - 21 Districts
- Began working with school teams to review hiring
- Curry Internship Program
- Developed data base of potential candidates
- LinkedIn

RECRUITMENT: DATA ON NEW HIRES

- **2018-2019** (14 new staff)
  - 9 Staff of color – Teachers and Teaching Assistants
  - 5 additional staff - KASE, METCO Bus Monitors, Food Services Substitutes



- **2019-2020** (24 new staff)
  - 19 Staff of Color -Teacher & Teaching Assistants
  - 5 additional staff - Food Services and Teaching Substitutes Pool, and METCO Bus monitors



RETENTION

MALANA

Multi-Racial, African, Latinx, Asian, Native Americans

- Year 1 – FY19
  - MALANA Working Group
  - Professional Development – Dr. Maureen Walker
- Year 2 – FY20
  - MALANA Welcome Lunch – August 29
    - Social events to enhance community
  - Race, Beauty, Trauma and Intelligence: Examining these issues in the Novel *The Bluest Eyes*
  - Establish a MALANA Leadership Team

Mentoring

- Three afterschool workshops throughout the year
- Mentors meet weekly for the first semester and biweekly for the rest of the year
- Observation of mentor/mentee which includes a log and a reflection
- Each school offers an orientation to all new staff
- Additional mentoring support as needed

PERFORMANCE MANAGEMENT

PERFORMANCE MANAGEMENT: Orientation 2019

- New Teacher Orientation - 91 participants
  - Cultural Competency
  - Mentoring
  - English Language Learner Training
  - Mandated Training
  - QPR – Suicide Prevention Training
  - Technology
  - Curriculum Training
  - Responsive Classroom Overview
  - School Level Orientation

PERFORMANCE MANAGEMENT: STRATEGIES

- Supervision and Evaluation
  - Goals and Action Steps aligned to POG
  - Professional Development Support and Access
- Support staff with challenges both personally and professionally
  - Employee Assistance Plan
  - Licensure review and support

WELLNESS IN THE WORKPLACE:

EMPLOYEE ASSISTANCE

Human Relations Services

HEALTH RESOURCES

Coordinate the health and dental benefits as a liaison with town

WELLNESS IN THE WORKPLACE: SAFETY

- Coordinate the health and dental benefits as a liaison with town
- Support staff with 504 accommodations, FMLA leaves and leave of absence requests
- Review of accidents reports to enhance staff safety
- Wellness Activities in collaboration with West Suburban Health Group

EMPLOYEE RELATIONS:

- Contracted Employee Study
  - Market Analysis
  - MPEA
- Negotiations
  - Unit A
  - Unit B
  - Unit C, D and E

Needham Schools Spotlight

Needham Public Schools / News / What's New / Needham Schools Spotlight

Needham Schools Spotlight
Posted on 06/14/2019

EMPLOYEE RELATIONS:

MONTHLY NEWSLETTER

Needham Public Schools

September 2019

Human Resources

Welcome to our first issue for the 2019 - 2020 school year!

The HR team has created this newsletter as a tool for you to have access to important and sometimes required information to know and access more easily. We hope you will come to find this as a helpful source of information in more digestible chunks.

Here's to a great start of the 2019-2020 school year for all!

Staff Portal

Every so often we will share information regarding a staff resource. In this newsletter, we are highlighting the Staff Portal. The Staff Portal contains information regarding the district, schools, and other useful information such as all HR postings such as the stipend opportunities for this year, as well as forms like the tech tickets.

Financial Literacy Workshop

On Thursday, September 19 at 3:30 pm in the High School cafeteria, there will be a presentation on the topic of financial literacy, related specifically to retirement financial considerations. This presentation will be given by Liz Weaver of Lincoln Investment and Phil Hahn from Security Benefit - representatives from two of the District's 403(b) providers.

This presentation is open to all employees of the Needham Public Schools. There will also be information on how to enroll in a 403(b) plan through Needham at this presentation.

Lane Change Information	*Stipend Proposals*	*Reporting Injuries at Work*
Unit A and Unit B members please submit your intent to make a lane change no later than Monday, November 4, 2019, for lane changes effective September 2020 for Unit A and July 1, 2020 for Unit B. Click on the link above to submit your intent. For	Unit A contract requires a meeting of the Stipend Committee each fall to review proposals for new stipends or proposals to change existing stipends beginning in the **2020-2021** school year.	The intent of this memo is to reiterate the procedure that must be followed when an employee is injured at work. It is important that all steps are followed in a timely manner to ensure that we continue to be effective in dealing with our workers' compensation cases. Please

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THE YEAR AHEAD

In alignment with the Portrait Vision and the District Action Plan for FY20:

- **Complete negotiations for Units B, C, D and E**
- **Begin to assess potential impact of Portrait plans on the district's future organizational structure and staffing**
- **Continue to enhance strategies in Human Resources recruitment and retention of diverse and qualified staff**
- **Review the district's current Professional Learning and align this with the Portrait of a Needham Graduate**

Needham Public Schools

September 2019

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Lane Change Information

Unit A and Unit B members please submit your intent to make a lane change no later than Monday, November 4, 2019, for lane changes effective September 2020 for Unit A and July 1, 2020 for Unit B. Click on the link above to submit your intent. For more

Stipend Proposals

Unit A contract requires a meeting of the Stipend Committee each fall to review proposals for new stipends or proposals to change existing stipends beginning in the **2020-2021** school year.

Reporting Injuries at Work

The intent of this memo is to reiterate the procedure that must be followed when an employee is injured at work. It is important that all steps are followed in a timely manner to ensure that we continue to be effective in dealing with our workers' compensation cases. Please

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information seek your Professional Growth Representative at your building	The due date to submit proposals is September 30, 2019. Please submit your proposals on this form. As you are thinking about a proposal, please be sure to adequately describe your idea. In the past, a few proposals were not accepted when the Committee was unclear about the request or left with too many questions.	contact the Human Resources / Payroll Help Desk should you have any questions.

Tuition Reimbursement process for Unit A:

- Employee completes the pre-approval and sends it to his/her principal for signature. Principal will forward it to HR.
- HR will approve/deny the pre-approval request and will send the entire packet back to the employee.
- The employee will complete the course/workshop and then complete the reimbursement form and send the entire packet (including the pre-approval page) back to HR with the respective supplemental documents.
- HR will approve/deny the reimbursement request and will notify the employee of the status of their request after the Assistant Director of HR completes the sign-off for reimbursement.

Click here for the Tuition Reimbursement Form.

Retirement Notification and Sick Leave Buyback

Unit A and Unit B

Any Unit A or Unit B member who desires to participate in the sick leave buyback must notify the Superintendent by November 1 of the calendar year prior to the school year in which they intend to retire. Such notice must be submitted in writing by **November 1** to the Assistant Superintendent of Human Resources, Alexandra Montes McNeil.

Unit C

An eligible Unit C employee who desires to participate in this program will notify the Superintendent of his/her intent to retire at least six (6) months before the day on which he/she plans to retire.

Unit D

An eligible Unit D employee who desires to participate in this program will notify the Superintendent of his/her intent to retire at least six (6) months before the day on which he/she plans to retire. The Unit D contract has different rates depending on whether the person retires on June 30th or at another time of the year ($40/day for June 30 versus $26/day any other time).

Unit E

Eligible Unit E employees who wish to participate in this program must notify the Director in writing ninety (90) days before the date on which they intend to resign for the purpose of retirement.

**Please review review your contracts for years of service information.

Important Payroll Information

Important please read!

Those employees enrolled in a Qualified High Deductible Plan (QHDHP) with the Town should pay special attention to their Health Savings Account (HSA) contributions. Unlike the first year that the Town offered QHDPs, the Town will prorate its contribution to employees' HSAs. Each pay period, active employees on a QHDHP will receive a contribution from the Town into their HSA. These prorated contributions will equal the full fiscal year contribution amount ($1,000 for individual and $2,000 for family) divided by the number of paychecks that you receive during the school year while enrolled on one of these plans.

Please remember, if you would like to maximize your IRS-limited contributions for 2019 ($3,500 for most employees with individual plans and $7,000 for family) by making a personal contribution in addition to the Town's share, you must submit the attached form. You will need to submit a separate form for all changes that you wish to make (for example, if you wanted to do a one-time contribution of $2,500, you would submit a form to start that contribution and a separate one to stop that amount). You may send your form to HR by emailing it to Human Resources / Payroll Help Desk (grp_dis_hrpayrollhelpdesk@needham.k12.ma.us), faxing your form to the HR fax number 781-455-0426 or dropping it off in person to the HR office.

Your Pay

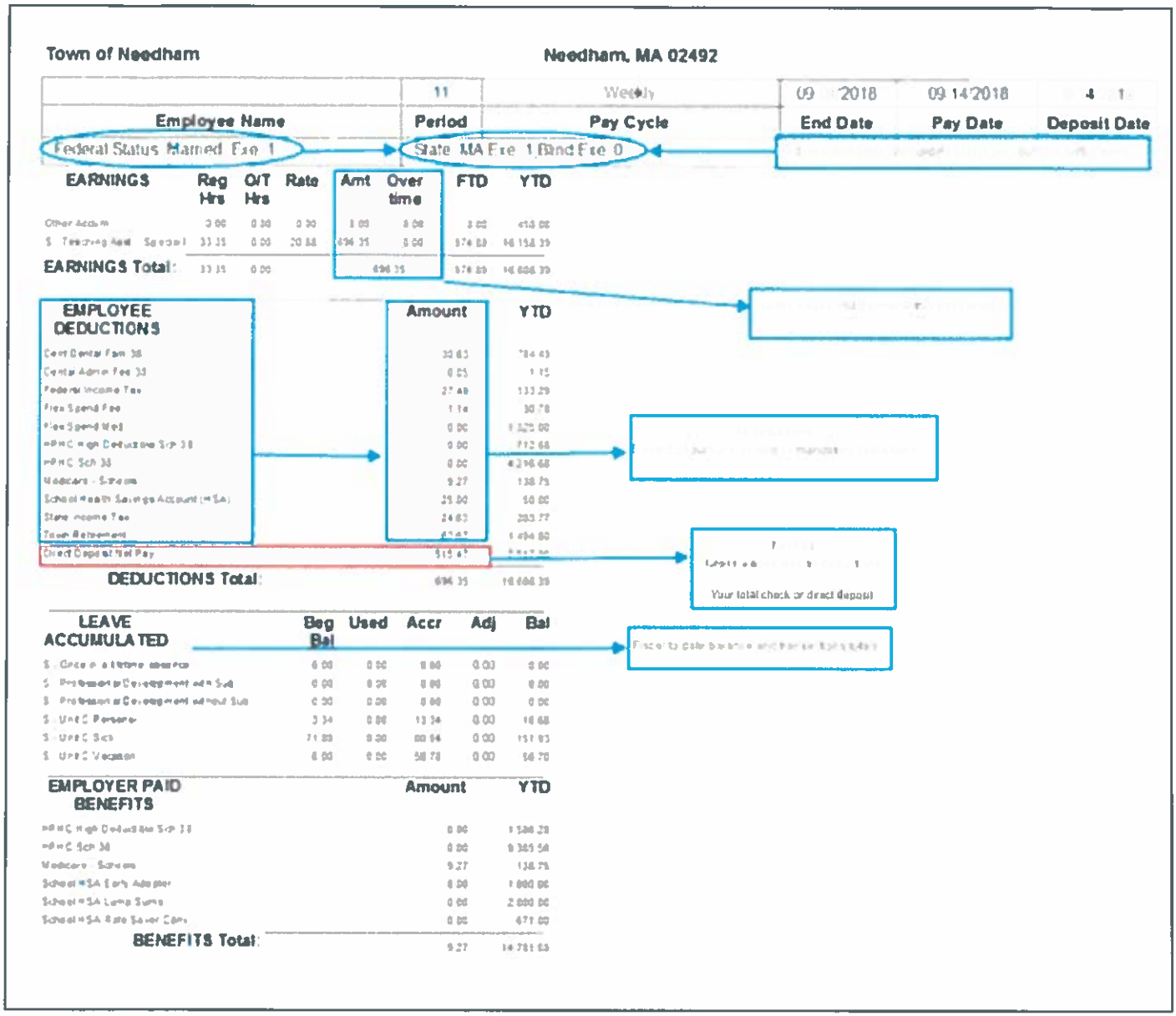
Pay Cycle

Employees in Needham are either weekly or semi-monthly. Semi-monthly are paid every 2nd and 4th Friday of the month. If semi-monthly employees would like, you may add this calendar onto your Gmail calendar to help you remember. Additionally, if you would like to know what you will be paid this year, you should review your contracts. Remember that Unit A and Unit B have not yet settled the contract this year and will begin this year increasing steps and using the 2018 salary grid.

The HR Team recommends that you review your pay stub every week to ensure accuracy in pay and benefit deductions. Please review the model paychecks below. There are pertinent areas in the paycheck highlighted for your information.

BENEFITS
If you are newly enrolled in Medical/Dental insurance please note September and October premiums will be deducted in September. Reminder, you have 30 days from your date of hire to elect benefits. Your enrollment is retroactive back to your date of hire. Missed premiums will need to get caught up.

TUITION REIMBURSEMENT - Unit A
Tuition Reimbursement payments will be in the 9/13 checks.



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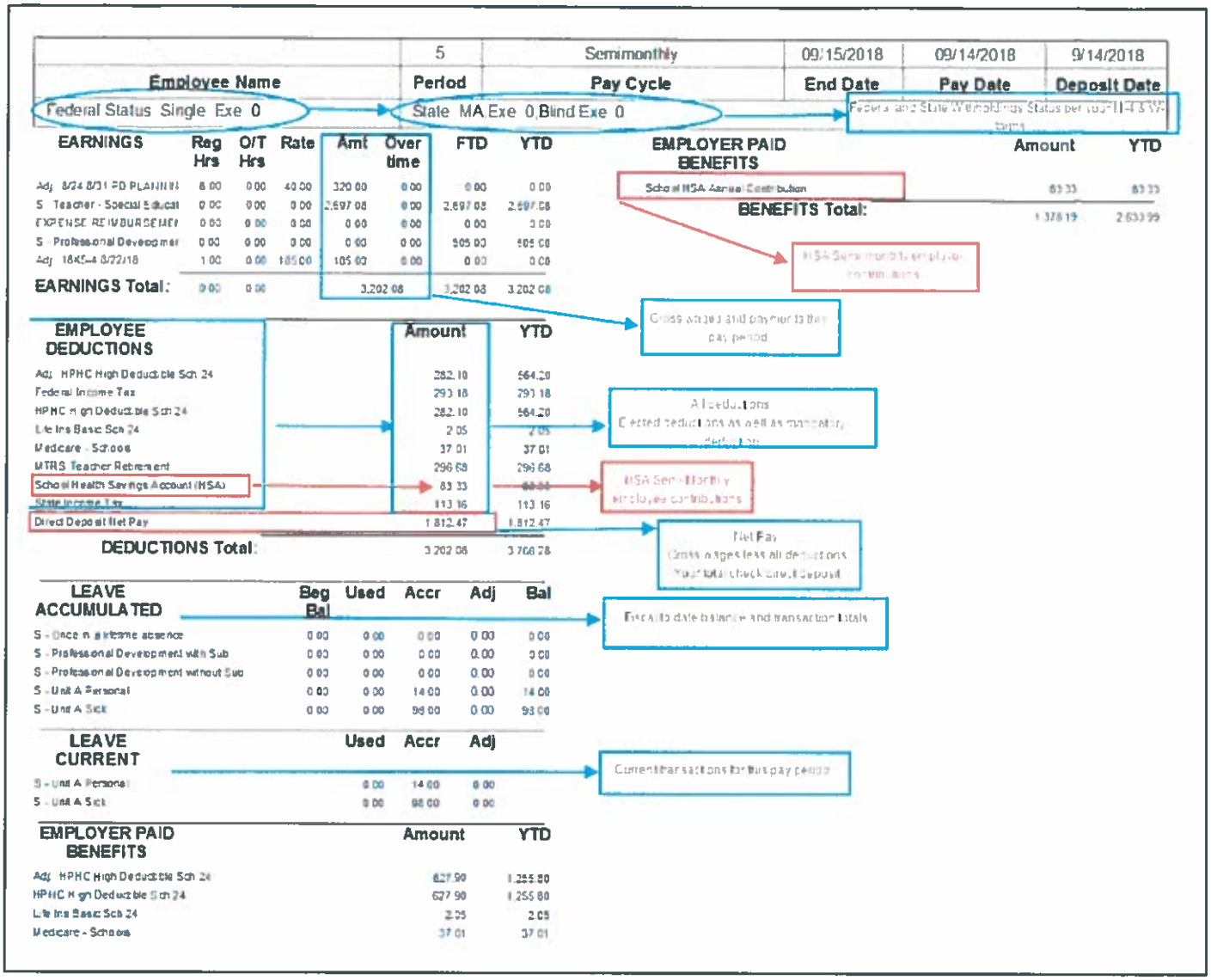

Please join us in congratulating the following staff for achieving Professional Teacher Status or Three Years of Service.

Jennifer Adu	Lauren DellaCagna	Jennifer Kiely-Sullivan	Mary Ricci
Mary Beth Arigo	Sue Doherty	Christine Leete	Bonnie Swart
Maria Badger	Renee Duhaime	Cheryl Lowney	Renee Vasquez-Solis
Monique Bale	Keith Ford	Lisa Mancino	Kerri Vonnegut
Andrew Bradley	Richard Giacin	Kelsey McCarthy	Elizabeth Welburn
Stephanie Calvo	Ashley Hall	Brett McNeice	Stephanie Wyman
Andrew Coyle	Diane Halpern	Marina Moloney	Elizabeth Zajac
Sascha D'Angelo	Brooke Kessel	Arielle Mossberg	

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Important Dates
September 25, 2019 Professional Status Celebration
September 30, 2019 Deadline for Stipend Proposals
November 1, 2019 Notification of Intent to Retire for FY21 (School Year 2020 - 2021)
November 4, 2019 Lange Change Deadline for Unit A and Unit B

HR Web Applications (Live Links - Just click)

Aesop

Teachers and substitutes use this online and mobile tool to record absences and fill vacancies. Visit www.aesoponline.com to get the new mobile version.

TeachPoint

Evaluators are beginning to explore this new online tool for recording evaluations and meetings. Implementation and training will be in the fall for all Unit A staff.

MyLearningPlan

The district continues to offer professional development for staff members. You may view the online catalog at www.mylearningplan.com

Human Resources Website

Benefits

Contracts

Forms/FMLA

DESE License

Retirement

Lane Change

Professional Development

Social Security

Employee Assistance Program

Mentor Program

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Needham Public Schools

June 2019

Jolly June!!
Summer is almost here.

There are some important reminders below.

Please be sure to review it to make sure you are informed about your benefits and opportunities.

For those that are not returning

We wish to thank all our staff for the hard work they have done this year. In particular, we express our support and well wishes to those that are retiring, leaving for other opportunities or seeking new adventures.

For those not returning, please remember to submit all district-owned equipment including laptops, iPads, chargers, peripherals, keys, and badges on the last day of school.

Please do not delete shared curriculum or personnel-related

HSA Reminder

As a reminder, July 1, 2019, marks the start of the fiscal year 2020 and the beginning of the new health insurance plan year. This means that the Town's HSA contribution to those enrolled in a Qualified High Deductible Health Plan will start up again. The Town contributes an amount equal to 50% of the plan deductible, which equates to those on an individual plan receiving $1,000 and those on a family plan $2,000.

As a reminder, unlike last year, the Town will not give the entire amount as a lump sum. Employees will

Unit A - End of Year Pay

You will receive the lump sum of four (4) checks, that is your summer pay, on June 19. Those are your July and August payments.

In June you will receive your regular semi-monthly paychecks on June 14 and June 28.

Remember, as a teacher, you get paid every 2nd and 4th Friday of the month. So, if you look to see what is the 2nd Friday in September, you should find that it is September 13; therefore, your first payment for next year is September 13.

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For Payroll or Human Resource Questions email: Human Resources / Payroll Help Desk

items from Google shared folders. Should you need assistance with saving files from Google Drive or your computer please submit a tech support ticket before June 14th. Lastly, please note that your email access and district accounts will end on June 30.	receive the contributions on a prorated basis starting with their first fiscal year 2020 check, which will occur in July for 11 and 12 - month employees and in September for 10-month employees.	

Please note that the changes in benefit deductions occur in June, as you pay your benefits one (1) month in advance!

Tuition Reimbursement Important Information for FY20 - Unit A

Please note that the deadline for submitting your final tuition reimbursement packets for this year are due by June 25, 2019.

For those of you have already submitted packets for FY20, your packet will be returned in the next few days. You will hold onto your packet until it is complete with all documents. There is a checklist attached to the form to assist with this completion process. Please review this form and checklist: FY20 Tuition Reimbursement form and checklist.

- When submitting for pre-approval, please ensure that you have filled-out the Pre-Approval Form completely and have attached a description of the course or workshop.
- Incomplete forms will be returned in full with a memo explaining what you are missing. Once you obtain the missing part of your form, return the entire packet to HR.
- Completed forms will be signed for pre-approval and the original copy will be returned to you. When your course/workshop ends, complete page 3 of the reimbursement form, attach proof of payment and proof of final grade to the packet, and return the entire packet (including the pre-approval page) to HR for processing.

Be sure to use the FY20 Tuition Reimbursement form for all FY 2020 reimbursement requests.

403(b) Online Portal for Employees

Our third-party administrator 403(b) deferred compensation retirement plans, TSA Consulting, has now created access for NPS employees to use their online portal system for changing deduction amounts, reviewing balances/investment options, etc. Please read the below message from TSA for some important information on this:

TSACG Online Salary Reduction System

Dear Valued Client:

In our continuing effort to provide best in class services, we want to inform you that our Online Salary Reduction Agreement System is available for use by your staff. This online process reduces the need for paper Salary Reduction Agreements (SRAs) and allows 24-hour access for employees.

There are a number of benefits to this easy-to-use system.

- Employees simply visit https://sra.tsacg.com to access the online system.
- The system can be accessed 24 hours a day, 7 days a week.
- Employees can start, change, or stop a deduction at their convenience.
- Employees receive immediate online confirmation that their request has been submitted.
- Authorized Investment Provider Advisors/Representatives can assist employees.

In addition to the direct URL referenced above, your page on www.tsacg.com, houses both a link to the online system and step by step instructions. Please see below:

****ONLINE ENROLLMENT PROCESS****

Click here to start, stop or change a 403(b) or 457(b) Salary Reduction Agreement.

Click here to review the Online Salary Reduction Agreement Instructions.

IMPORTANT DATES
General Staff Meeting 8/28/19 and Professional Development Day 8/29/19
Lane Change Intent - First Monday of November 2019
Intent to Retire FY21 for Unit A Sick Leave Back - notice shall be given to the attention of Alex McNeil prior to November 1, 2019 for the intent to retire June 2021

Wellness Corner	Past Newsletters HR Newsletter May 2019

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For Payroll or Human Resource Questions email: Human Resources / Payroll Help Desk

Have a healthy summer!! Refresh and renew yourself. We look forward to seeing you in September.	HR Newsletter April 2019 HR Newsletter Winter Edition HR Newsletter December 2018 HR Newsletter November 2018 HR Newsletter October 2018 HR Newsletter September 2018

HR Web Applications (Live Links - Just click)

Aesop

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TeachPoint

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Needham Public Schools

Needham School Committee

October 15, 2019

Agenda Item: **Discussion**

Superintendent's 2019-2020 Goals

- All professional staff, including the Superintendent, must use the district goals to develop specific and personal goals as part of the Department of Elementary and Secondary Education (DESE) educator evaluation program.

- The Superintendent has incorporated district priorities into his proposed goals for the 2019-2020 school year and will ask the School Committee to vote to support his professional practice, student learning, and district improvement goals at a subsequent meeting.

- The Superintendent will provide an update on his progress later in the school year.

- The School Committee will develop a final evaluation that reflects, in part, the Superintendent's progress on these goal areas.

Person Available for Presentation:

Dr. Daniel E. Gutekanst, Superintendent of Schools

Superintendent's Performance Goals
Needham Public Schools 2019-2020

Superintendent: Daniel E. Gutekanst

School Committee Chair: Michael Greis

Professional Practice	
1	In a minimum of eight administrative meetings, I will implement effective school leadership development and training in the areas of leadership strategies, data use, and equitable practices to ensure an innovative and inclusive learning experience for all children; In a minimum of 150 classroom visits with principals and building leaders, I will observe instruction as it relates to equitable and inclusive practices; In a minimum of three professional learning opportunities, I will deepen my understanding of school and district leadership, especially as it relates to ensuring an equitable learning environment. ***Evidence of Progress:*** • *SLT, DLT, and District meeting agendas show evidence of the use of data, evaluation, and leadership strategies to inform student learning, staff supervision, and ensure cultural proficiency, equity, achievement, and inclusion.* • *Administrative classroom walk-throughs and observations with principals to observe and assess teaching and learning as it relates to equitable and inclusive practices.* • *Participation in professional learning opportunities focused on innovation in learning and leadership development as these areas relate to equity, inclusion, and student growth and achievement.*

Student Learning	
2	I will ensure principals align their School Improvement Plans and school-based professional development plans to support the implementation of the District's 5 Year Strategic Plan: Portrait of a Needham Graduate and contribute toward District efforts to support equitable and inclusive practices for all students.
3	I will participate in a minimum of three meetings of the Race, Equity, Access & Leadership (REAL) Coalition to strengthen a framework for equity that will support inclusion, access, and achievement for all students, particularly students of color.
4	I will ensure the implementation of student-centered and interdisciplinary learning through the use of the budget process, School Improvement Plans, and the development of the Portrait of a Needham Graduate process. ***Evidence of Progress:*** • *High needs, special education, ELL, and students of color increase levels of participation in higher-level and challenging middle/high school courses and increase performance on local and state assessments.* • *Race Equity Access & Leadership (REAL) agendas show evidence of work and plans to enhance District efforts around communication, policy, curriculum, school culture, and professional development.* • *School Improvement Plans show evidence of innovative and/or interdisciplinary learning experiences for all students.* • *District documents, including the FY21 budget plan, School Improvement Plans, and newsletters reflect increased priority for innovative, student-centered, and equitable and inclusive learning for all students.*

District Improvement	
5	I will encourage and facilitate the development of increased teacher and student voice, participation, and agency in the work of the Needham Public Schools.
6	I will support proactive communication, cooperation, collaboration, planning, and the development of key relationships between and among District leaders and the Town's Building Maintenance Department in support of excellent maintenance of our schools.
7	I will participate in and lead discussions around the School Facilities Master Plan as well as the Emery Grover school Administration Building Study.
8	I will support District staff in the implementation of each of the 19 action steps included in year one of the District's 5 Year Strategic Plan: Portrait of a Needham Graduate.
	Evidence of Progress: • *Staff and students included in planning efforts and in key decision-making opportunities at the school and district level; Superintendent communication efforts include teacher and student voice and stories of engagement and learning.* • *Survey results indicate principal and staff satisfaction with building maintenance.* • *School Facilities Master Plan completed.* • *Year One of the 5 Year Strategic Plan implemented with at least 75% of action steps completed.*

Needham Public Schools

Needham School Committee

October 15, 2019

Agenda Item: **Action**

Approve FY2021-2025 Capital Improvement Plan

Action recommended:

Upon recommendation of the Superintendent, that the Needham School Committee approves the FY2021-2025 Capital Improvement Plan as submitted.

FY 2020/21 - 2024/25 Capital Improvement Program School Department CIP Requests	Funded FY20	Prior FY21	Req FY21	Prior FY22	Req FY22	Prior FY23	Req FY23	Prior FY24	Req FY24	Req FY25	Req FY21-25
Technology & Equipment Replacement											
School Copiers	52,470	37,600	62,420	73,990	67,130	41,200	57,650	57,650	82,920	85,920	**356,040**
School Furniture	35,000	35,000	35,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	**135,000**
School Vehicles	158,718	97,552	104,748	100,966	96,004	180,528	0	0	199,670	106,440	**506,862**
Document Management System	0	0	0	187,700	0	0	0	0	0	0	**0**
School Technology Request	632,350	556,575	586,575	490,150	490,150	422,000	452,000	395,750	475,750	651,550	**2,656,025**
Subtotal	**878,538**	**726,727**	**788,743**	**877,806**	**678,284**	**668,728**	**534,650**	**478,400**	**783,340**	**868,910**	**3,653,927**
Facilities Projects*											
School Master Plan Supplement	125,000	0	0	0	0	0	0	0	0	0	**0**
School Master Plan Feasibility Study Project Placeholder	0	0	650,000	0	0	0	0	0	0	0	**650,000**
Newman Preschool Playground Custom Shade Shelter	69,200	0	0	0	0	0	0	0	0	0	**0**
Broadmeadow School Technology Room Conversion	0	0	213,100	213,100	0	0	0	0	0	0	**213,100**
Eliot School Technology Room Conversion	0	179,300	179,300	0	0	0	0	0	0	0	**179,300**
Eliot School Modular Classrooms	0	556,700	0	3,481,200	601,300	0	3,759,600	0	0	0	**4,360,900**
NHS Athletic Locker Reconfiguration & Addition	50,000	0	0	0	0	0	0	0	0	0	**0**
Needs Assessment of Pollard, Newman and NHS Auditorium Theatrical Sound	0	0	60,000	0	0	0	0	0	0	0	**60,000**
Sustain Hillside School as Swing Space	0	3,922,800	100,000	24,452,100	4,236,600	0	26,408,300	0	0	0	**30,744,900**
Mitchell School Renovation	0	0	0	0	650,000	0	0	0	120,824,100	0	**121,474,100**
Renovate/Reconstruct Emery Grover Building at Highland Ave.	0	0	0	0	2,282,800	0	18,613,700	0	0	0	**20,896,500**
Pollard School Renovation (F28-FY31)	0	0	0	0	0	0	0	0	0	0	**0**
	244,200	**4,658,800**	**1,202,400**	**28,146,400**	**7,770,700**	**0**	**48,781,600**	**0**	**120,824,100**	**0**	**178,578,800**

**** Project costs reflect appropriation totals, rather than financing requirements***

School Department Capital Project Request

Project Title:	School Copiers					Fiscal Year:	2021
Request Type:	Acquisition	Classification:	Equipment	Primary Purpose:	Public Education	Status:	Existing-Revised Project
Department:	Needham Public Schools			Useful Life:	More than 5 Years	Project Cost:	$356,040
How was the Project Cost Determined:		Industry References		Budget Impact:	Negligible impact on the annual operating expenses less than $5,000		

Parameters	Response
1. Are there any costs to bid, design, construct, purchase, install, implement, or otherwise complete the project which are NOT included is this request?	No
2. Are there recommendations or costs identified by other departments which are NOT factored into the request?	No
3. Does this project require any permitting by any Town or State agency?	No
4. If this request is for Technology, has the Department communicated with ITC, and does ITC support the request?	No
5. If this request is for Building Improvements, has the Department communicated with the Building Maintenance (BM) division, and does BM support the request?	No
6. If this request is for a project involving design/construction of public property other than building improvements, has the Department communicated with DPW, and does DPW support the request?	No
7. If funded, will the operating budget need to be increased to cover operating expenses?	No
8. If funded, will this project lower the requesting Department's operating costs?	No
9. If funded, will this project require ongoing assistance from vendors at an additional expense to the Town which is NOT already budgeted?	No
10. Is specialized training or annual licensing required that the Town will need to pay in order to use the asset?	No
11. Is this a project for which an Initial Eligibility Project Application can be filed with the Community Preservation Committee (CPC)?	No
12. Is this a request in response to a Court, Federal, or State order?	No
13. Is this a request in response to a documented public health or safety condition?	No
14. Is this a request to improve or make repairs to extend the useful life of a building?	No
15. Is this a request to purchase apparatus/equipment that is intended to be permanently installed at the location of its use?	No
16. Is this a request to repair or otherwise improve public property which is NOT a building or infrastructure?	No
17. Will any other department be required to provide assistance in order to complete the project?	No
18. If funded, will this project increase the operating expense for any other department?	No
19. If funded, will additional permanent staff be required?	No

Total New FTE's:	0	

Project Budget Elements	Project Budget
Planning/Feasibility	
Design/Engineering	
Land/ROW Acquisition	
Site Preparation	
Construction	
Construction Management	
Equipment	$356,040
Furniture, Fixtures, and Equipment	
Technology	
Other Expenses	
TOTAL	$356,040

Project Description and Considerations

In May of 2003, Town Meeting authorized $60,000 in first year funding to establish a replacement cycle for school photocopiers. School photocopiers are located in all the schools and the administration building, and are used both by administrative and teaching staff. Teachers use the machines to reproduce classroom materials, including homework sheets, exams, teaching packets etc.

For more information, please see below.

School Department Capital Project Request

Project Title: School Copiers **Fiscal Year:** 2021

Supplemental Information

Currently the School Department owns 42 copy machines. The FY21-FY25 request replaces the following numbers of copy machines:

Fiscal Year	#of Copy Machines Replaced		
FY21 (Requested)	7	FY24 (Requested)	4
FY22 (Requested)	7	FY25 (Requested)	6
FY23 (Requested)	5		

Copier replacement is planned on a life-cycle basis, which projects when a copier should be replaced based on actual usage and the manufacturer's total estimated capacity. As a result, copiers which are heavily used, are replaced more frequently than copiers that are lightly used. The average life cycle is calculated at 7 years, although planned replacement ages range from 5 - 9 years, depending on use. (The baseline industry assumed lifepan for copiers is five years for a typical floor-standing copiers. At maximum, high-end copiers and floor standing models that are not used often may last up to 7-10 years.) It is important to replace these machines regularly, even if they have not yet reached maximum copy allowances, given the additional operating expense associated with servicing and maintaining older equipment, as well as the difficulty in obtaining replacement parts. This analysis also assumes that copiers are re-deployed around the District as needed, to better match projected usage with equipment capacity.

The request is revised from the prior year submission to include:
* A new, fifth year replacement cycle (of $85,920 for six copiers.)
* The addition of four copiers in FY21-24, based on the updated life cycle replacement cycle calcuation, for a total of $59,680.

The planned replacement cycle for the NPS copier fleet is detailed below:

Building	Location	Make	Model	Purchase Year	Age At Repl	FY20	FY21	FY22	FY23	FY24	FY25	FY20	FY21	FY22	FY23	FY24	FY25
Administration	2nd Floor	Konica	KM 658E	2018	6.00	21%	32%	43%	54%	64%	11%	-	-	-	-	12,740	-
Administration	Production Center	Konica	KM 1100	2020	6.00	REPL	10%	20%	29%	39%	49%	23,084	-	-	-	-	-
Administration	1st Floor	Konica	KM 454E	2017	6.00	49%	64%	79%	94%	15%	30%	-	-	-	7,420	-	-
Administration	Production Center	XEROX	D125	2012	6.00	36%	54%	71%	89%	107%	18%	-	-	-	-	44,700	-
Broadmeadow	Teachers' Room	Konica	KM 808	2020	5.00	REPL	20%	39%	59%	79%	98%	11,950	-	-	-	-	15,260
Broadmeadow	Main Offfce	Konica	KM 654E	2014	8.00	49%	58%	67%	9%	18%	27%	-	-	11,550	-	-	-
NHS	Main Office	Konica	KM 364E	2015	6.00	156%	167%	11%	22%	33%	44%	-	4,910	-	-	-	-
Broadmeadow	ETC	Konica	KM 227	2020	6.00	REPL	13%	26%	40%	53%	66%	3,500	-	-	-	-	-
NHS	Athletics	Konica	KM 454E	2016	6.00	67%	84%	100%	16%	33%	49%	-	-	7,070	-	-	-
NHS	Math/Sci Rm 205	Konica	KM 654E	2017	7.00	42%	58%	73%	89%	105%	16%	-	-	-	-	12,740	-
NHS	World Lang 704	Konica	KM 654E	2014	7.00	116%	133%	17%	35%	52%	69%	-	11,000	-	-	-	-
NHS	Health Office 607	Konica	KM 227	2020	7.00	REPL	5%	3%	5%	8%	11%	4,249	-	-	-	-	-
NHS	Music	Konica	KM 654E	2016	9.00	26%	32%	38%	44%	50%	56%	-	-	-	-	-	13,380
NHS	Guidance	Konica	KM 364E	2014	8.00	67%	75%	83%	32%	40%	48%	-	-	5,160	-	-	-
NHS	Media Center	Konica	KM 454E	2014	8.00	75%	78%	81%	3%	6%	9%	-	-	7,070	-	-	-
NHS	Sped 801	Konica	KM 458E	2018	8.00	17%	25%	34%	42%	51%	59%	-	-	-	-	-	-
NHS	SS/English 703	Konica	KM 754E	2014	7.00	107%	118%	33%	44%	55%	66%	-	12,550	-	-	-	-
NHS	Eng/SS	Konica	KM 808	2020	5.00	REPL	26%	53%	79%	106%	132%	11,950	-	-	-	-	15,260
NHS	Grade Level	Konica	KM 368E	2020	7.00	REPL	13%	27%	40%	53%	67%	4,675	-	-	-	-	-
NHS	Math/Sci	Konica	KM 808	2020	5.00	REPL	31%	63%	94%	125%	157%	11,950	-	-	-	-	15,260
Williams	Main Office	Konica	KM 458E	2019	7.00	REPL	8%	15%	23%	31%	39%	-	-	-	-	-	-

School Department Capital Project Request

Project Title: School Copiers — Fiscal Year: 2021

Williams	Downstairs	Konica	KM 458E	2019	7.00	REPL	10%	19%	29%	39%	48%	-	-	-	-	-	-
Williams	Main Office	Konica	KM 658E	2019	5.00	REPL	24%	48%	73%	97%	121%	-	-	-	-	-	13,380
Mitchell	Back Hallway	Konica	KM 654E	2017	7.00	36%	49%	63%	76%	90%	14%	-	-	-	-	12,740	-
Mitchell	Front Office	Konica	KM 654E	2014	7.00	128%	146%	18%	36%	54%	72%	-	11,000	-	-	-	-
Newman	Front Office	Konica	KM 458E	2020	6.00	REPL	15%	30%	46%	61%	76%	6,410	-	-	-	-	-
Newman	Hall Outside Office	Konica	KM 654E	2016	7.00	61%	75%	89%	104%	14%	29%	-	-	-	12,130	-	-
Newman	Hallway Near Café	Konica	KM 654E	2017	7.00	44%	61%	79%	96%	17%	35%	-	-	-	12,130	-	-
Newman	Down Stairs Hall	Konica	KM 558E	2018	7.00	30%	45%	59%	74%	89%	104%	-	-	-	-	-	13,380
Science Center	Science Center	Konica	KM 227	2020	7.00	REPL	5%	10%	14%	19%	24%	3,500	-	-	-	-	-
Pollard	8th Grade Hallway	Konica	KM 654E	2015	7.00	88%	108%	128%	20%	40%	60%	-	-	11,550	-	-	-
Pollard	Modulars	Konica	KM 754E	2014	8.00	46%	54%	62%	8%	16%	24%	-	-	13,180	-	-	-
Pollard	Main Office	Konica	KM 808	2020	7.00	REPL	17%	34%	51%	67%	84%	11,950	-	-	-	-	-
Pollard	7th Grade Work Area	Konica	KM 654E	2014	8.00	93%	103%	113%	10%	20%	30%	-	-	11,550	-	-	-
Pollard	Teachers Lounge	Konica	KM 454E	2017	5.00	75%	102%	26%	53%	79%	105%	-	6,730	-	-	-	-
High Rock	Room 207	Konica	KM 654E	2016	7.00	47%	58%	69%	80%	11%	22%	-	-	-	12,130	-	-
High Rock	Main Office	Konica	KM 754E	2014	7.00	104%	119%	16%	31%	47%	62%	-	12,550	-	-	-	-
Eliot	Main Office	Konica	KM 754E	2014	9.00	69%	77%	85%	93%	8%	16%	-	-	-	13,840	-	-
Eliot	Room 151	Konica	KM 658E	2018	8.00	17%	25%	34%	42%	50%	59%	-	-	-	-	-	-
Eliot	Room 210	Konica	KM 458E	2018	8.00	27%	40%	54%	67%	81%	94%	-	-	-	-	-	-
NCE Day Care	Main Office	XEROX	WC3550 X	2012	9.00	50%	58%	8%	16%	24%	32%	-	3,680	-	-	-	-
Administration	Production/Color	Konica	KM C3070L	2020	6.00	REPL	11%	21%	32%	42%	53%	36,772	-	-	-	-	-
Average Age Year of Replacement / Count of Machines				**Average**	6.88	11	7	7	5	4	6						
Totals												129,990	62,420	67,130	57,650	82,920	85,920

School Department Capital Project Request

Project Title:	School New and Replacement Furniture					Fiscal Year:	2021
Request Type:	Acquisition	Classification:	Equipment	Primary Purpose:	Public Education	Status:	Existing Project
Department:	Needham Public Schools			Useful Life:	More than 20 Years	Project Cost:	$135,000
How was the Project Cost Determined:	In-House Estimate			Budget Impact:	Negligible impact on the annual operating expenses less than $5,000		

Parameters	Response
1. Are there any costs to bid, design, construct, purchase, install, implement, or otherwise complete the project which are NOT included is this request?	No
2. Are there recommendations or costs identified by other departments which are NOT factored into the request?	No
3. Does this project require any permitting by any Town or State agency?	No
4. If this request is for Technology, has the Department communicated with ITC, and does ITC support the request?	No
5. If this request is for Building Improvements, has the Department communicated with the Building Maintenance (BM) division, and does BM support the request?	No
6. If this request is for a project involving design/construction of public property other than building improvements, has the Department communicated with DPW, and does DPW support the request?	No
7. If funded, will the operating budget need to be increased to cover operating expenses?	No
8. If funded, will this project lower the requesting Department's operating costs?	No
9. If funded, will this project require ongoing assistance from vendors at an additional expense to the Town which is NOT already budgeted?	No
10. Is specialized training or annual licensing required that the Town will need to pay in order to use the asset?	No
11. Is this a project for which an Initial Eligibility Project Application can be filed with the Community Preservation Committee (CPC)?	No
12. Is this a request in response to a Court, Federal, or State order?	No
13. Is this a request in response to a documented public health or safety condition?	No
14. Is this a request to improve or make repairs to extend the useful life of a building?	No
15. Is this a request to purchase apparatus/equipment that is intended to be permanently installed at the location of its use?	No
16. Is this a request to repair or otherwise improve public property which is NOT a building or infrastructure?	No
17. Will any other department be required to provide assistance in order to complete the project?	No
18. If funded, will this project increase the operating expense for any other department?	No
19. If funded, will additional permanent staff be required?	No
Total New FTE's:	

Project Budget Elements	Project Budget
Planning/Feasibility	
Design/Engineering	
Land/ROW Acquisition	
Site Preparation	
Construction	
Construction Management	
Equipment	$135,000
Furniture, Fixtures, and Equipment	
Technology	
Other Expenses	
TOTAL	$135,000

Project Description and Considerations

In FY05 Town Meeting approved funding of $20,500 to begin the replacement of furniture in poor and fair condition throughout the School Department. By FY15, all furniture in 'poor' condition was replaced in the schools. The FY21-FY25 funding request will continue with the replacement of furniture in 'fair' condition at Pollard and provide funding for new classroom furniture as needed. A breakdown of the funding request is found below:

FY21: $35,000
* $10,000 to conclude the replacement of furniture at Pollard Middle School in 'fair' condition
* $25,000 to purchase new classroom furniture as needed for new enrollment or replacement purposes.

FY22 - FY25: $25,000/year
* $25,000 to purchase new classroom furniture as needed for new enrollment or replacement purposes.

Supplemental Information

The anticipated furniture replacement schedule is depicted below:

Funding Plan	Request FY21	Request FY22	Request FY23	Request FY24	Request FY25	Total
Pollard	$10,000					$10,000
New Classrooms	$25,000	$25,000	$25,000	$25,000	$25,000	$125,000
Total	$35,000	$25,000	$25,000	$25,000	$25,000	$135,000

Vehicle Request CIP-VR					
Current Vehicle		Requested Vehicle		Estimated Cost by Fiscal Year	
Assigned	School	Funding Year	2024	2022	$93,197
Unit #	Bus 1	Funding Amount	$99,835	2023	$96,458
Year	2017	Vehicle Type	School Bus	2024	$99,835
Make	Blue Bird	Make	Blue Bird	2025	$103,329
Model	School Bus	Model	71 Passenger School Bus	2026	$106,945
Fuel Type	Diesel	Current Cost of Vehicle*	$87,000	2027	$110,688
Plate #	SBN 40158	Blue Bird/71 Passenger School Bus		2028	$114,562
VIN	1BAKGCPH8HF333728	SP		2029	$118,572
License	Class D	s		2030	$122,722
Mileage	45,548	s		2031	$127,017
Hours	5-7 Hours	s		2032	$131,463
Reading Date	13-Aug-19	Subtotal	$0	2033	$136,064
Expiration		OC		2034	$140,826
Disposal Intentions	Auction/Trade	s		2035	$145,755
Primary Functions		s		2036	$150,857
Transportation of school pupils to/from school.		s		2037	$156,137
		Subtotal	$0	2038	$161,602
		Total Current Cost	$87,000	2039	$167,258
		* Vehicle cost for -->	2020		

Additional Information to be Included in the Annual Town Meeting Warrant

This request is to replace a school bus, which is used to transport students between home and school. The vehicle is operated by a staff driver. If not replaced, the District would have to contract for these services at considerable additional cost.

Vehicle Request CIP-VR					
Current Vehicle		Requested Vehicle		Estimated Cost by Fiscal Year	
Assigned	School	Funding Year	2024	2022	$93,197
Unit #	Bus 2	Funding Amount	$99,835	2023	$96,458
Year	2017	Vehicle Type	School Bus	2024	$99,835
Make	Blue Bird	Make	Blue Bird	2025	$103,329
Model	School Bus	Model	71 Passenger School Bus	2026	$106,945
Fuel Type	Diesel	Current Cost of Vehicle*	$87,000	2027	$110,688
Plate #	SBN 40166	Blue Bird/71 Passenger School Bus		2028	$114,562
VIN	1BAKGCPH8HF333727	SP		2029	$118,572
License	Class D	s		2030	$122,722
Mileage	39,156	s		2031	$127,017
Hours	5-7 Hours	s		2032	$131,463
Reading Date	12-Aug-19	Subtotal	$0	2033	$136,064
Expiration		OC		2034	$140,826
Disposal Intentions	Auction/Trade	s		2035	$145,755
Primary Functions		s		2036	$150,857
Transportation of school pupils to/from school.		s		2037	$156,137
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Additional Information to be Included in the Annual Town Meeting Warrant

This request is to replace a school bus, which is used to transport students between home and school. The vehicle is operated by a staff driver. If not replaced, the District would have to contract for these services at considerable additional cost.

Vehicle Request CIP-VR					
Current Vehicle		Requested Vehicle		Estimated Cost by Fiscal Year	
Assigned	School	Funding Year	2027	2022	$93,197
Unit #	Bus 14	Funding Amount	$110,688	2023	$96,458
Year	2019	Vehicle Type	School Bus	2024	$99,835
Make	TBD	Make	Blue Bird	2025	$103,329
Model	School Bus	Model	71 Passenger School Bus	2026	$106,945
Fuel Type	Diesel	Current Cost of Vehicle*	$87,000	2027	$110,688
Plate #	TBD	Blue Bird/71 Passenger School Bus		2028	$114,562
VIN	TBD	SP		2029	$118,572
License	Class D	s		2030	$122,722
Mileage	TBD	s		2031	$127,017
Hours	5-7 Hours	s		2032	$131,463
Reading Date	12-Aug-19	Subtotal	$0	2033	$136,064
Expiration		OC		2034	$140,826
Disposal Intentions	Auction/Trade	s		2035	$145,755
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Transportation of school pupils to/from school.		s		2037	$156,137
		Subtotal	$0	2038	$161,602
		Total Current Cost	$87,000	2039	$167,258
		* Vehicle cost for -->	2020		

Additional Information to be Included in the Annual Town Meeting Warrant

This request is to replace a school bus, which is used to transport students between home and school. The vehicle is operated by a staff driver. If not replaced, the District would have to contract for these services at considerable additional cost.

The current bus #14 will be replaced in FY20 with the above TBD vehicle. This request is for the anticipated replacement of the successor vehicle in FY27.

Vehicle Request CIP-VR					
Current Vehicle		Requested Vehicle		Estimated Cost by Fiscal Year	
Assigned	School	Funding Year	2027	2022	$48,002
Unit #	Van 1	Funding Amount	$57,011	2023	$49,682
Year	2020	Vehicle Type	Passenger Van	2024	$51,420
Make	TBD	Make	Ford	2025	$53,220
Model	TBD	Model	Transit K1Y 150 Low	2026	$55,083
Fuel Type	Gasoline	Current Cost of Vehicle*	$44,810	2027	$57,011
Plate #	TBD	Ford/Transit K1Y 150 Low		2028	$59,006
VIN	TBD	SP		2029	$61,071
License	Class D	s		2030	$63,209
Mileage		s		2031	$65,421
Hours	6-8 Hours	s		2032	$67,711
Reading Date	9-Aug-19	Subtotal	$0	2033	$70,081
Expiration		OC		2034	$72,534
Disposal Intentions	Auction/Trade	s		2035	$75,072
Primary Functions		s		2036	$77,700
Transportation of Special Education students to/from School.		s		2037	$80,419
		Subtotal	$0	2038	$83,234
		Total Current Cost	$44,810	2039	$86,147
		* Vehicle cost for -->	2020		

Additional Information to be Included in the Annual Town Meeting Warrant

This request is to replace a mission-critical pupil transportation vehicle (lift-equipped) currently used by the School Department to transport special needs students between home and school. The vehicle is operated by a staff driver. If not replaced, the District would have to contract for these services at considerable additional cost. This vehicle is in the process of being replaced in FY20.

The current Van 1 will be replaced in FY20. This request is to replace the successor vehicle in FY27.

Vehicle Request CIP-VR					
Current Vehicle		Requested Vehicle		Estimated Cost by Fiscal Year	
Assigned	School	Funding Year	2027	2022	$48,002
Unit #	Van 2	Funding Amount	$57,011	2023	$49,682
Year	2020	Vehicle Type	Passenger Van	2024	$51,420
Make	TBD	Make	Ford	2025	$53,220
Model	TBD	Model	Transit K1Y 150 Low	2026	$55,083
Fuel Type	Gasoline	Current Cost of Vehicle*	$44,810	2027	$57,011
Plate #	TBD	Ford/Transit K1Y 150 Low		2028	$59,006
VIN	TBD	SP		2029	$61,071
License	Class D	s		2030	$63,209
Mileage		s		2031	$65,421
Hours	6-8 Hours	s		2032	$67,711
Reading Date	9-Aug-19	Subtotal	$0	2033	$70,081
Expiration		OC		2034	$72,534
Disposal Intentions	Auction/Trade	s		2035	$75,072
Primary Functions		s		2036	$77,700
Transportation of Special Education students to/from School.		s		2037	$80,419
		Subtotal	$0	2038	$83,234
		Total Current Cost	$44,810	2039	$86,147
		* Vehicle cost for -->	2020		

Additional Information to be Included in the Annual Town Meeting Warrant

This request is to replace a mission-critical pupil transportation vehicle (lift-equipped) currently used by the School Department to transport special needs students between home and school. The vehicle is operated by a staff driver. If not replaced, the District would have to contract for these services at considerable additional cost. This vehicle is in the process of being replaced in FY20.

The current Van 2 will be replaced in FY20. This request is to replace the successor vehicle in FY27.

Vehicle Request CIP-VR					
Current Vehicle		Requested Vehicle		Estimated Cost by Fiscal Year	
Assigned	School	Funding Year	2026	2022	$48,002
Unit #	Van 4	Funding Amount	$55,083	2023	$49,682
Year	2019	Vehicle Type	Passenger Van	2024	$51,420
Make	Ford	Make	Ford	2025	$53,220
Model	Transit 150	Model	Transit K1Y 150 Low	2026	$55,083
Fuel Type	Gasoline	Current Cost of Vehicle*	$44,810	2027	$57,011
Plate #	SPN109028	Ford/Transit K1Y 150 Low		2028	$59,006
VIN	1FMKZ1ZM6KKB08460	SP		2029	$61,071
License	Class D	s		2030	$63,209
Mileage	119	s		2031	$65,421
Hours	6-8 Hours	s		2032	$67,711
Reading Date	9-Aug-19	Subtotal	$0	2033	$70,081
Expiration		OC		2034	$72,534
Disposal Intentions	Auction/Trade	s		2035	$75,072
Primary Functions		s		2036	$77,700
Transportation of Special Education students to/from School.		s		2037	$80,419
		Subtotal	$0	2038	$83,234
		Total Current Cost	$44,810	2039	$86,147
		* Vehicle cost for -->	2020		

Additional Information to be Included in the Annual Town Meeting Warrant

This request is to replace a mission-critical pupil transportation vehicle (lift-equipped) currently used by the School Department to transport special needs students between home and school. The vehicle is operated by a staff driver. If not replaced, the District would have to contract for these services at considerable additional cost.

Vehicle Request CIP-VR					
Current Vehicle		Requested Vehicle		Estimated Cost by Fiscal Year	
Assigned	School	Funding Year	2026	2022	$48,002
Unit #	Van 5	Funding Amount	$55,083	2023	$49,682
Year	2019	Vehicle Type	Passenger Van	2024	$51,420
Make	Ford	Make	Ford	2025	$53,220
Model	Transit 150	Model	Transit K1Y 150 Low	2026	$55,083
Fuel Type	Gasoline	Current Cost of Vehicle*	$44,810	2027	$57,011
Plate #	SPN109029	Ford/Transit K1Y 150 Low		2028	$59,006
VIN	1FMKZ1ZM6KKB08459	SP		2029	$61,071
License	Class D	s		2030	$63,209
Mileage	211	s		2031	$65,421
Hours	6-8 Hours	s		2032	$67,711
Reading Date	9-Aug-19	Subtotal	$0	2033	$70,081
Expiration		OC		2034	$72,534
Disposal Intentions	Auction/Trade	s		2035	$75,072
Primary Functions		s		2036	$77,700
Transportation of Special Education students to/from School.		s		2037	$80,419
		Subtotal	$0	2038	$83,234
		Total Current Cost	$44,810	2039	$86,147
		* Vehicle cost for -->	2020		

Additional Information to be Included in the Annual Town Meeting Warrant

This request is to replace a mission-critical pupil transportation vehicle (lift-equipped) currently used by the School Department to transport special needs students between home and school. The vehicle is operated by a staff driver. If not replaced, the District would have to contract for these services at considerable additional cost.

Vehicle Request CIP-VR					
Current Vehicle		Requested Vehicle		Estimated Cost by Fiscal Year	
Assigned	School	Funding Year	2021	2022	$54,207
Unit #	Van 7	Funding Amount	$52,374	2023	$56,104
Year	2012	Vehicle Type		2024	$58,068
Make	Ford	Make	Ford	2025	$60,100
Model	Ecovan	Model	Transit 150 E1C MR	2026	$62,204
Fuel Type	Gasoline	Current Cost of Vehicle*	$50,603	2027	$64,381
Plate #	SPN 100569	Ford/Transit 150 E1C MR		2028	$66,634
VIN	1FTNE2EW8CDA21174	Wheel Chair Lift (Cost Included)		2029	$68,967
License	Class D	s		2030	$71,381
Mileage	37,796	s		2031	$73,879
Hours	6-8 Hours	s		2032	$76,465
Reading Date	9-Aug-19	Subtotal	$0	2033	$79,141
Expiration		OC		2034	$81,911
Disposal Intentions	Auction/Trade	s		2035	$84,778
Primary Functions		s		2036	$87,745
Transportation of Special Education students to/from School.		s		2037	$90,816
		Subtotal	$0	2038	$93,995
		Total Current Cost	$50,603	2039	$97,284
		* Vehicle cost for -->	2020		

Additional Information to be Included in the Annual Town Meeting Warrant

This request is to replace a mission-critical pupil transportation vehicle (lift-equipped) currently used by the School Department to transport special needs students between home and school. The vehicle is operated by a staff driver. If not replaced, the District would have to contract for these services at considerable additional cost.

Vehicle Request CIP-VR					
Current Vehicle		Requested Vehicle		Estimated Cost by Fiscal Year	
Assigned	School	Funding Year	2021	2022	$54,207
Unit #	Van 8	Funding Amount	$52,374	2023	$56,104
Year	2013	Vehicle Type	Passenger Van	2024	$58,068
Make	Ford	Make	Ford	2025	$60,100
Model	Ecovan	Model	Transit 150 E1C MR	2026	$62,204
Fuel Type	Gasoline	Current Cost of Vehicle*	$50,603	2027	$64,381
Plate #	SPN 43152	Ford/Transit 150 E1C MR		2028	$66,634
VIN	1FTNE2EW6DDA63621	Wheel Chair Lift (Cost Included)		2029	$68,967
License	Class D	s		2030	$71,381
Mileage	34,146	s		2031	$73,879
Hours	6-8 Hours	s		2032	$76,465
Reading Date	9-Aug-19	Subtotal	$0	2033	$79,141
Expiration		OC		2034	$81,911
Disposal Intentions	Auction/Trade	s		2035	$84,778
Primary Functions		s		2036	$87,745
Transportation of Special Education students to/from School.		s		2037	$90,816
		Subtotal	$0	2038	$93,995
		Total Current Cost	$50,603	2039	$97,284
		* Vehicle cost for -->	2020		

Additional Information to be Included in the Annual Town Meeting Warrant

This request is to replace a mission-critical pupil transportation vehicle (lift-equipped) currently used by the School Department to transport special needs students between home and school. The vehicle is operated by a staff driver. If not replaced, the District would have to contract for these services at considerable additional cost.

Vehicle Request CIP-VR					
Current Vehicle		Requested Vehicle		Estimated Cost by Fiscal Year	
Assigned	School	Funding Year	2022	2022	$48,002
Unit #	Van 9	Funding Amount	$48,002	2023	$49,682
Year	2014	Vehicle Type	Passenger Van	2024	$51,420
Make	Toyota	Make	Ford	2025	$53,220
Model	Sienna	Model	Transit K1Y 150 Low	2026	$55,083
Fuel Type	Gasoline	Current Cost of Vehicle*	$44,810	2027	$57,011
Plate #	SPN 103086	Ford/Transit K1Y 150 Low		2028	$59,006
VIN	5TDJK3DC6ES091980	SP		2029	$61,071
License	Class D			2030	$63,209
Mileage	20,611	s		2031	$65,421
Hours	6-8 Hours	s		2032	$67,711
Reading Date	9-Aug-19	Subtotal	$0	2033	$70,081
Expiration		OC		2034	$72,534
Disposal Intentions	Auction/Trade	s		2035	$75,072
Primary Functions		s		2036	$77,700
Transportation of Special Education students to/from School.		s		2037	$80,419
		Subtotal	$0	2038	$83,234
		Total Current Cost	$44,810	2039	$86,147
		* Vehicle cost for -->	2020		

Additional Information to be Included in the Annual Town Meeting Warrant

This request is to replace a mission-critical pupil transportation vehicle currently used by the School Department to transport special needs students between home and school. The vehicle is operated by a staff driver. If not replaced, the District would have to contract for these services at considerable additional cost.

Vehicle Request CIP-VR					
Current Vehicle		Requested Vehicle		Estimated Cost by Fiscal Year	
Assigned	School	Funding Year	2022	2022	$48,002
Unit #	Van 10	Funding Amount	$48,002	2023	$49,682
Year	2015	Vehicle Type	Passenger Van	2024	$51,420
Make	Toyota	Make	Ford	2025	$53,220
Model	Sienna	Model	Transit K1Y 150 Low	2026	$55,083
Fuel Type	Gasoline	Current Cost of Vehicle*	$44,810	2027	$57,011
Plate #	SPN 100167	Ford/Transit K1Y 150 Low		2028	$59,006
VIN	5TDJK3DC5FS095388	SP		2029	$61,071
License	Class D	s		2030	$63,209
Mileage	24,922	s		2031	$65,421
Hours	6-8 Hours	s		2032	$67,711
Reading Date	9-Aug-19	Subtotal	$0	2033	$70,081
Expiration		OC		2034	$72,534
Disposal Intentions	Auction/Trade	s		2035	$75,072
Primary Functions		s		2036	$77,700
Transportation of Special Education students to/from School.		s		2037	$80,419
		Subtotal	$0	2038	$83,234
		Total Current Cost	$44,810	2039	$86,147
		* Vehicle cost for -->	2020		

Additional Information to be Included in the Annual Town Meeting Warrant

This request is to replace a mission-critical pupil transportation vehicle currently used by the School Department to transport special needs students between home and school. The vehicle is operated by a staff driver. If not replaced, the District would have to contract for these services at considerable additional cost.

Vehicle Request CIP-VR					
Current Vehicle		Requested Vehicle		Estimated Cost by Fiscal Year	
Assigned	School	Funding Year	2025	2022	$48,002
Unit #	Van 11	Funding Amount	$53,220	2023	$49,682
Year	2018	Vehicle Type		2024	$51,420
Make	Ford	Make	Ford	2025	$53,220
Model	Transit	Model	Transit K1Y 150 Low	2026	$55,083
Fuel Type	Gasoline	Current Cost of Vehicle*	$44,810	2027	$57,011
Plate #	SPN108236	Ford/Transit K1Y 150 Low		2028	$59,006
VIN	1FDZK1ZMXJKA87887	SP		2029	$61,071
License	Class D	s		2030	$63,209
Mileage	3,812	s		2031	$65,421
Hours	6-8 Hours	s		2032	$67,711
Reading Date	9-Aug-19	Subtotal	$0	2033	$70,081
Expiration		OC		2034	$72,534
Disposal Intentions	Auction/Trade	s		2035	$75,072
Primary Functions		s		2036	$77,700
Transportation of Special Education students to/from School.		s		2037	$80,419
		Subtotal	$0	2038	$83,234
		Total Current Cost	$44,810	2039	$86,147
		* Vehicle cost for -->	2020		

Additional Information to be Included in the Annual Town Meeting Warrant

This request is to replace a mission-critical pupil transportation vehicle (lift-equipped) currently used by the School Department to transport special needs students between home and school. The vehicle is operated by a staff driver. If not replaced, the District would have to contract for these services at considerable additional cost.

Vehicle Request CIP-VR					
Current Vehicle		Requested Vehicle		Estimated Cost by Fiscal Year	
Assigned	School	Funding Year	2025	2022	$48,002
Unit #	Van 12	Funding Amount	$53,220	2023	$49,682
Year	2018	Vehicle Type	Passenger Van	2024	$51,420
Make	Ford	Make	Ford	2025	$53,220
Model	Transit	Model	Transit K1Y 150 Low	2026	$55,083
Fuel Type	Gasoline	Current Cost of Vehicle*	$44,810	2027	$57,011
Plate #	SPN108240	Ford/Transit K1Y 150 Low		2028	$59,006
VIN	1FDZK1ZM8JKA87886	SP		2029	$61,071
License	Class D	s		2030	$63,209
Mileage	13,512	s		2031	$65,421
Hours	6-8 Hours	s		2032	$67,711
Reading Date	9-Aug-19	Subtotal	$0	2033	$70,081
Expiration		OC		2034	$72,534
Disposal Intentions	Auction/Trade	s		2035	$75,072
Primary Functions		s		2036	$77,700
Transportation of Special Education students to/from School.		s		2037	$80,419
		Subtotal	$0	2038	$83,234
		Total Current Cost	$44,810	2039	$86,147
		* Vehicle cost for -->	2020		

Additional Information to be Included in the Annual Town Meeting Warrant

This request is to replace a mission-critical pupil transportation vehicle (lift-equipped) currently used by the School Department to transport special needs students between home and school. The vehicle is operated by a staff driver. If not replaced, the District would have to contract for these services at considerable additional cost.

Vehicle Request CIP-VR					
Current Vehicle		Requested Vehicle		Estimated Cost by Fiscal Year	
Assigned	School	Funding Year	2030	2022	$43,843
Unit #	ETC Van 600	Funding Amount	$57,733	2023	$45,378
Year	2019	Vehicle Type	Van	2024	$46,966
Make	Ford	Make	Ford	2025	$48,610
Model	Transit	Model	Transit T250 High Roof	2026	$50,311
Fuel Type	Gasoline	Current Cost of Vehicle*	$40,928	2027	$52,072
Plate #	M2853A	Ford/Transit T250 High Roof		2028	$53,894
VIN	1FTYE1CM4KKA09865	SP		2029	$55,781
License	Class D	s		2030	$57,733
Mileage	1,049	s		2031	$59,754
Hours	7 Hours	s		2032	$61,845
Reading Date	6-Sep-19	Subtotal	$0	2033	$64,010
Expiration		OC		2034	$66,250
Disposal Intentions	Auction/Trade	s		2035	$68,569
Primary Functions		s		2036	$70,969
Interoffice/ Interbuilding mail and delivery van.		s		2037	$73,452
		Subtotal	$0	2038	$76,023
		Total Current Cost	$40,928	2039	$78,684
		* Vehicle cost for -->	2020		

Additional Information to be Included in the Annual Town Meeting Warrant

This request is to replace the school department's ETC (computer technician) van. The vehicle is operated by a staff driver. If not replaced, the District would have to contract for these services at considerable additional cost.

Vehicle Request CIP-VR					
Current Vehicle		Requested Vehicle		Estimated Cost by Fiscal Year	
Assigned	School	Funding Year	2029	2022	$37,599
Unit #	Production Center Van 601	Funding Amount	$47,836	2023	$38,915
Year	2018	Vehicle Type	Van	2024	$40,277
Make	Ford	Make	Ford	2025	$41,687
Model	Transit	Model	Transit T250 High Roof	2026	$43,146
Fuel Type	Gasoline	Current Cost of Vehicle*	$35,099	2027	$44,656
Plate #		Ford/Transit T250 High Roof		2028	$46,219
VIN	1FTYR2XM3JKB37114	SP		2029	$47,836
License	Class D	s		2030	$49,511
Mileage	2,757	s		2031	$51,243
Hours	2 Hours	s		2032	$53,037
Reading Date	6-Sep-19	Subtotal	$0	2033	$54,893
Expiration		OC		2034	$56,815
Disposal Intentions	Auction/Trade	s		2035	$58,803
Primary Functions		s		2036	$60,861
Interoffice/ Interbuilding mail and delivery van.		s		2037	$62,991
		Subtotal	$0	2038	$65,196
		Total Current Cost	$35,099	2039	$67,478
		* Vehicle cost for -->	2020		

Additional Information to be Included in the Annual Town Meeting Warrant

This request is to replace the school department's Production Center/ Mail Room Delivery van. The vehicle is operated by a staff driver. If not replaced, the District would have to contract for these services at considerable additional cost.

FY18-22 Planned School Vehicle Replacement Schedule

Unit #	Division	Department	Vehicle Year	Age At Repl	Make/Model	Vehicle Type	Vin#	Reg	Aug-19 Mileage*	FY20 Request	FY20 Rec	Aug-19 FY20 Mileage	FY21 Request
Prod Ctr	Delivery	School Delivery	2018	10	Ford Transit Van	Cargo Van	1FTYR2XM3JKB37114	M2324A	2,757			2,757	
ETC	Delivery	School Delivery	2019	10	Ford Transit Van	Cargo Van	1FTYE1CM4KKA09865	M2853A	1,049			1,049	
Bus 14	Transportation	School Transportation	2012	7	IC SCHOOL BUS	School Bus	4DRBUSKM9CB608032 - New TBD	SBN25310	89,671	$79,171	$81,942	89,671	
Van 1	Transportation	School Transportation	2011	8	Ford E150 VAN	Passenger Van	1FMNE1BW9BDA90433 - New TBD	SPN11730	53,062	$37,089	$37,089	53,062	
Van 2	Transportation	School Transportation	2011	8	Ford E150 VAN	Passenger Van	1FMNE1BW0BDA90434 - New TBD	SPN11731	60,234	$37,089	$37,089	60,234	
Van 4	Transportation	School Transportation	2019	6	FORD Trasit 150	Passenger Van	1FMZK1ZM2KKB08460	SPN43225	119			119	
Van 5	Transportation	School Transportation	2019	6	FORD Trasit 150	Passenger Van	1FMZK1ZM2KKB08459	SPN11732	211			211	
Van 7	Transportation	School Transportation	2012	8	FORD Ecovan E250	Passenger Van w Lift	1FTNE2EW8CDA21174	SPN100569	37,796			37,796	$52,374
Van 8	Transportation	School Transportation	2013	7	FORD Ecovan E250	Passenger Van w Lift	1FTNE2EW6DDA63621	SPN43152	34,146			34,146	$52,374
Van 9	Transportation	School Transportation	2014	7	Toyota Sienna	Passenger Van	5TDJK3DC6ES091980	SPN103086	20,611			20,611	
Van 10	Transportation	School Transportation	2015	6	Toyota Sienna	Passenger Van	5TDJK3DC5FS095388	SPN100167	24,922			24,922	
Van 11	Transportation	School Transportation	2018	6	Ford Transit Van	Passenger Van	1FDZK1ZMXJKA87887	SPN108236	3,812			3,812	
Van 12	Transportation	School Transportation	2018	6	Ford Transit Van	Passenger Van	1FDZK1ZM8JKA87886	SPN108240	13,512			13,512	
Bus 1	Transportation	Transportation	2017	6	BLUE BIRD SCHOOL BUS	School Bus	1BAKGCPH6HF333727	SBN40166	39,156			39,156	
Bus 2	Transportation	Transportation	2017	6	BLUE BIRD SCHOOL BUS	School Bus	1BAKGCPH8HF333728	SBN40158	45,548			45,548	
										$153,350	$156,121		$104,748

FY18-22 Planned School Vehicle Replacement Schedule

Unit #	Division	Department	Vehicle Year	Age At Repl	Make/Model	Vehicle Type	Estimated FY21 Mileage	FY22 Request	Estimated FY22 Mileage	FY23 Request	Estimated FY23 Mileage	FY24 Request	Estimated FY24 Mileage	FY25 Request	Estimated FY25 Mileage
Prod Ctr	Delivery	School Delivery	2018	10	Ford Transit Van	Cargo Van	6,532		9,799		13,065		16,331		19,597
ETC	Delivery	School Delivery	2019	10	Ford Transit Van	Cargo Van	3,266		6,532		9,799		13,065		16,331
Bus 14	Transportation	School Transportation	2012	7	IC SCHOOL BUS	School Bus	19,578		39,156		58,734		78,312		97,890
Van 1	Transportation	School Transportation	2011	8	Ford E150 VAN	Passenger Van	6,633		13,266		19,898		26,531		33,164
Van 2	Transportation	School Transportation	2011	8	Ford E150 VAN	Passenger Van	7,529		15,059		22,588		30,117		37,646
Van 4	Transportation	School Transportation	2019	6	FORD Trasit 150	Passenger Van	27,024		40,536		54,048		67,560		81,072
Van 5	Transportation	School Transportation	2019	6	FORD Trasit 150	Passenger Van	27,024		40,536		54,048		67,560		81,072
Van 7	Transportation	School Transportation	2012	8	FORD Ecovan E250	Passenger Van w Lift	43,195		5,399		10,799		16,198		21,598
Van 8	Transportation	School Transportation	2013	7	FORD Ecovan E250	Passenger Van w Lift	39,837		4,878		9,756		14,634		19,512
Van 9	Transportation	School Transportation	2014	7	Toyota Sienna	Passenger Van	24,733	$48,002	28,855		4,122		8,244		12,367
Van 10	Transportation	School Transportation	2015	6	Toyota Sienna	Passenger Van	29,906	$48,002	34,891		4,984		9,969		14,953
Van 11	Transportation	School Transportation	2018	6	Ford Transit Van	Passenger Van	7,624		11,436		15,248		19,060	$53,220	22,872
Van 12	Transportation	School Transportation	2018	6	Ford Transit Van	Passenger Van	27,024		40,536		54,048		67,560	$53,220	81,072
Bus 1	Transportation	Transportation	2017	6	BLUE BIRD SCHOOL BUS	School Bus	58,734		78,312		97,890	$99,835	117,468		19,578
Bus 2	Transportation	Transportation	2017	6	BLUE BIRD SCHOOL BUS	School Bus	68,322		91,096		113,870	$99,835	136,644		22,774
									-		-		-		-
								$96,004		$0		$199,670		$106,440	

FY18-22 Planned School Vehicle Replacement Schedule

Unit #	Division	Department	Vehicle Year	Age At Repl	Make/Model	Vehicle Type	FY26	Estimated FY26 Mileage	FY27	Estimated FY27 Mileage	FY28	Estimated FY28 Mileage	FY29	Estimated FY29 Mileage	
Prod Ctr	Delivery	School Delivery	2018	10	Ford Transit Van	Cargo Van		22,863		26,129		29,396	$47,836	32,662	
ETC	Delivery	School Delivery	2019	10	Ford Transit Van	Cargo Van		19,597		22,863		26,129		29,396	Replace FY
Bus 14	Transportation	School Transportation	2012	7	IC SCHOOL BUS	School Bus		117,468	$110,688	137,046		19,578		39,156	
Van 1	Transportation	School Transportation	2011	8	Ford E150 VAN	Passenger Van		39,797	$57,011	46,429		6,633		13,266	
Van 2	Transportation	School Transportation	2011	8	Ford E150 VAN	Passenger Van		45,176	$57,011	52,705		7,529		15,059	
Van 4	Transportation	School Transportation	2019	6	FORD Trasit 150	Passenger Van	$55,083	94,584		13,512		27,024		40,536	Mileage Es
Van 5	Transportation	School Transportation	2019	6	FORD Trasit 150	Passenger Van	$55,083	94,584		13,512		27,024		40,536	Mileage Es
Van 7	Transportation	School Transportation	2012	8	FORD Ecovan E250	Passenger Van w Lift		21,598		32,397	66,634	37,796		5,399	
Van 8	Transportation	School Transportation	2013	7	FORD Ecovan E250	Passenger Van w Lift		19,512		29,268	66,634	34,146		4,878	
Van 9	Transportation	School Transportation	2014	7	Toyota Sienna	Passenger Van		16,489		20,611		24,733		28,855	
Van 10	Transportation	School Transportation	2015	6	Toyota Sienna	Passenger Van		19,938		24,922		29,906		34,891	
Van 11	Transportation	School Transportation	2018	6	Ford Transit Van	Passenger Van		3,812		7,624		11,436		15,248	
Van 12	Transportation	School Transportation	2018	6	Ford Transit Van	Passenger Van		13,512		27,024		40,536		54,048	
Bus 1	Transportation	Transportation	2017	6	BLUE BIRD SCHOOL BUS	School Bus		39,156		58,734		78,312		97,890	
Bus 2	Transportation	Transportation	2017	6	BLUE BIRD SCHOOL BUS	School Bus		45,548		68,322		91,096		113,870	
								-		-		-		-	
							$110,166		$224,710		$133,268		$47,836		

FY18-22 Planned School Vehicle Replacement Schedule

Unit #	Division	Department	Vehicle Year	Age At Repl	Make/Model	Vehicle Type	
Prod Ctr	Delivery	School Delivery	2018	10	Ford Transit Van	Cargo Van	
ETC	Delivery	School Delivery	2019	10	Ford Transit Van	Cargo Van	30 $57,733
Bus 14	Transportation	School Transportation	2012	7	IC SCHOOL BUS	School Bus	
Van 1	Transportation	School Transportation	2011	8	Ford E150 VAN	Passenger Van	
Van 2	Transportation	School Transportation	2011	8	Ford E150 VAN	Passenger Van	
Van 4	Transportation	School Transportation	2019	6	FORD Trasit 150	Passenger Van	Mileage Estimated (Based on Van 12)
Van 5	Transportation	School Transportation	2019	6	FORD Trasit 150	Passenger Van	Mileage Estimated (Based on Van 12)
Van 7	Transportation	School Transportation	2012	8	FORD Ecovan E250	Passenger Van w Lift	
Van 8	Transportation	School Transportation	2013	7	FORD Ecovan E250	Passenger Van w Lift	
Van 9	Transportation	School Transportation	2014	7	Toyota Sienna	Passenger Van	
Van 10	Transportation	School Transportation	2015	6	Toyota Sienna	Passenger Van	
Van 11	Transportation	School Transportation	2018	6	Ford Transit Van	Passenger Van	
Van 12	Transportation	School Transportation	2018	6	Ford Transit Van	Passenger Van	
Bus 1	Transportation	Transportation	2017	6	BLUE BIRD SCHOOL BUS	School Bus	
Bus 2	Transportation	Transportation	2017	6	BLUE BIRD SCHOOL BUS	School Bus	

School Department Capital Project Request

Project Title:	School Department Technology Request					Fiscal Year:	
Request Type:	Acquisition	Classification:	Technology	Primary Purpose:	Public Education	Status:	Existing-Revised Project
Department:	Needham Public Schools			Useful Life:	More than 5 Years	Project Cost:	$2,656,025
How was the Project Cost Determined:	Industry References			Budget Impact:	Negligible impact on the annual operating expenses less than $5,000		

Parameters	Response
1. Are there any costs to bid, design, construct, purchase, install, implement, or otherwise complete the project which are NOT included is this request?	No
2. Are there recommendations or costs identified by other departments which are NOT factored into the request?	No
3. Does this project require any permitting by any Town or State agency?	No
4. If this request is for Technology, has the Department communicated with ITC, and does ITC support the request?	Yes
5. If this request is for Building Improvements, has the Department communicated with the Building Maintenance (BM) division, and does BM support the request?	No
6. If this request is for a project involving design/construction of public property other than building improvements, has the Department communicated with DPW, and does DPW support the request?	Not Applicable
7. If funded, will the operating budget need to be increased to cover operating expenses?	No
8. If funded, will this project lower the requesting Department's operating costs?	No
9. If funded, will this project require ongoing assistance from vendors at an additional expense to the Town which is NOT already budgeted?	No
10. Is specialized training or annual licensing required that the Town will need to pay in order to use the asset?	No
11. Is this a project for which an Initial Eligibility Project Application can be filed with the Community Preservation Committee (CPC)?	No
12. Is this a request in response to a Court, Federal, or State order?	No
13. Is this a request in response to a documented public health or safety condition?	No
14. Is this a request to improve or make repairs to extend the useful life of a building?	No
15. Is this a request to purchase apparatus/equipment that is intended to be permanently installed at the location of its use?	No
16. Is this a request to repair or otherwise improve public property which is NOT a building or infrastructure?	No
17. Will any other department be required to provide assistance in order to complete the project?	No
18. If funded, will this project increase the operating expense for any other department?	No
19. If funded, will additional permanent staff be required?	No

Total New FTE's:	0	

Project Budget Elements	Project Budget
Planning/Feasibility	
Design/Engineering	
Land/ROW Acquisition	
Site Preparation	
Construction	
Construction Management	
Equipment	
Furniture, Fixtures, and Equipment	
Technology	$2,656,025
Other Expenses	
TOTAL	$2,656,025

Project Description and Considerations

The FY21-25 CIP request funds the purchase of School Department technology, including desktop computers, printers, classroom audio visual devices, specialized instructional labs, projectors, video displays, security cameras and electronic door access controllers. The request also incorporates funding for school technology infrastructure, which consists of servers, network hardware, wireless infrastructure, data cabling and access points. This request reflects the School Department's clasroom technology standard and the decision in FY17 to move devices with a lifespan of less than five years (Digital Learning Devices, or DLDs, and staff laptops) to the operating budget. A chart summarizing the five-year (FY21-25) request is included below.

See below for additional information.

School Department Capital Project Request

Project Title: School Department Technology Request

Fiscal Year:

Supplemental Information

The FY21-25 Capital Improvement Plan (CIP) for school technology totals $2,656,025 and includes $2,091,025 for school hardware replacement and $565,000 for school technology infrastructure. The request is similar to the prior submission, with the following exceptions:

* $651,550 in new, fifth-year (FY25) technology purchases, including $538,550 for hardware replacement and $113,000 for technology infrastructure.
* The addition of $120,000 to replace paging clocks/ aiphone technology in the first four years of the plan (FY21-24.) (The total request across all five years is $150,000.)
* A $60,000 reduction to the cost of NHS TV studio equipment replacement in the first four years of the plan (FY21-24), reflecting cost savings realized from in-house versus outsourced construction and project coordination with Needham Channel.

The FY21 request is for $586,575, an increase of $30,000 from the FY21 projection included in the FY20-24 CIP. The $586,575 total request includes $473,575 for hardware and $113,000 for infrastructure replacement. The FY21 request is unchanged from the prior year, with the exception of the following:
* The addition of $30,000 to replace paging clocks/ aiphone technology.

The FY22-25 CIP increases $761,550 over the prior CIP, to add a new fifth year to the plan (@ $651,550) and provide $110,000 in net new funding during the first four years for the following items:
* The addition of $90,000 to replace paging clocks/ aiphone technology in FY22-24, which is offset by a $60,000 reduction in the cost of NHS TV studio equipment replacement, for a net additional expense of $30,000.
* $32,000 in additional funds to support replacement of the Pollard Lecture Hall projector in FY24.
* $48,000 in additional funds to support classroom AV/projector replacement in FY24 at the Mitchell ($18,000) and NHS ($30,000.)

Parameters Addressed:

Technology: The School Technology department supports this request.

A detailed breakout of changes from the prior year's FY21-24 request is highlighted below.

Summary All Hardware (Including New Requests)	FY21 Prior	FY21 New	FY21 Change	FY22 Prior	FY22 New	FY22 Change	FY23 Prior	FY23 New	FY23 Change	FY24 Prior	FY24 New	FY24 Change	FY25 New	FY21-25 Total
Lab Computers	202,500	202,500	-	162,000	162,000	-	162,000	162,000	-	40,500	40,500	-	46,000	613,000
Science Lab Computers	-	-	-	-	-	-	-	-	-	-	-	-	54,000	54,000
TV Studio Computers	-	-	-	-	-	-	36,000	36,000	-	-	-	-	-	36,000
Graphics Lab Computers	-	-	-	-	-	-	-	-	-	44,000	44,000	-	-	44,000
Destop Computers	106,500	106,500	-	21,000	21,000	-	21,000	21,000	-	21,000	21,000	-	116,000	285,500
Printers	20,075	20,075	-	37,650	37,650	-	-	-	-	-	-	-	22,550	80,275
Classroom AV/ Projection	80,000	80,000	-	110,000	110,000	-	90,000	90,000	-	80,000	128,000	48,000	240,000	648,000
Gym/ Performance Center Projection /Screen	-	-	-	-	-	-	-	-	-	18,000	50,000	32,000	-	50,000
NHS TV Studio	30,000	30,000	-	30,000	-	(30,000)	-	-	-	30,000	-	(30,000)	30,000	60,000
Paging Clocks Aiphone	-	30,000	30,000	-	30,000	30,000	-	30,000	30,000	-	30,000	30,000	30,000	150,000
Security Cameras	4,500	4,500	-	16,500	16,500	-	-	-	-	49,250	49,250	-	-	70,250
Subtotal	**443,575**	**473,575**	**30,000**	**377,150**	**377,150**	**-**	**309,000**	**339,000**	**30,000**	**282,750**	**362,750**	**80,000**	**538,550**	**2,091,025**

School Department Capital Project Request

Project Title: School Department Technology Request

Fiscal Year:

Summary Infrastructure	FY21 Prior	FY21 New	FY21 Change	FY22 Prior	FY22 New	FY22 Change	FY23 Prior	FY23 New	FY23 Change	FY24 Prior	FY24 New	FY24 Change	FY25 New	FY21-25 Total
Servers	30,000	30,000	-	30,000	30,000	-	30,000	30,000	-	30,000	30,000	-	30,000	150,000
Network Hardware	20,000	20,000	-	20,000	20,000	-	20,000	20,000	-	20,000	20,000	-	20,000	100,000
Wireless Infra. Data Cabling	5,000	5,000	-	5,000	5,000	-	5,000	5,000	-	5,000	5,000	-	5,000	25,000
Wireless Infra. Access Points	58,000	58,000	-	58,000	58,000	-	58,000	58,000	-	58,000	58,000	-	58,000	290,000
Subtotal	113,000	113,000	-	113,000	113,000	-	113,000	113,000	-	113,000	113,000	-	113,000	565,000

Summary Grand Total	FY21 Prior	FY21 New	FY21 Change	FY22 Prior	FY22 New	FY22 Change	FY23 Prior	FY23 New	FY23 Change	FY24 Prior	FY24 New	FY24 Change	FY25 New	FY21-25 Total
Hardware	443,575	473,575	30,000	377,150	377,150	-	309,000	339,000	30,000	282,750	362,750	80,000	538,550	2,091,025
Infrastructure	113,000	113,000	-	113,000	113,000	-	113,000	113,000	-	113,000	113,000	-	113,000	565,000
Grand Total	556,575	586,575	30,000	490,150	490,150	-	422,000	452,000	30,000	395,750	475,750	80,000	651,550	2,656,025

School Department Capital Project Request

Project Title:	Placeholder Project Feasibility Recommended by School Master Plan					Fiscal Year:	2021
Request Type:	Design/Engineering	Classification:	Building	Primary Purpose:	Public Education	Status:	New Request
Department:	Needham Public Schools			Useful Life:	More than 30 Years	Project Cost:	$650,000
How was the Project Cost Determined:	In-House Estimate			Budget Impact:	Negligible impact on the annual operating expenses less than $5,000		

Parameters	Response
1. Are there any costs to bid, design, construct, purchase, install, implement, or otherwise complete the project which are NOT included is this request?	No
2. Are there recommendations or costs identified by other departments which are NOT factored into the request?	No
3. Does this project require any permitting by any Town or State agency?	No
4. If this request is for Technology, has the Department communicated with ITC, and does ITC support the request?	No
5. If this request is for Building Improvements, has the Department communicated with the Building Maintenance (BM) division, and does BM support the request?	No
6. If this request is for a project involving design/construction of public property other than building improvements, has the Department communicated with DPW, and does DPW support the request?	Not Applicable
7. If funded, will the operating budget need to be increased to cover operating expenses?	No
8. If funded, will this project lower the requesting Department's operating costs?	No
9. If funded, will this project require ongoing assistance from vendors at an additional expense to the Town which is NOT already budgeted?	No
10. Is specialized training or annual licensing required that the Town will need to pay in order to use the asset?	No
11. Is this a project for which an Initial Eligibility Project Application can be filed with the Community Preservation Committee (CPC)?	No
12. Is this a request in response to a Court, Federal, or State order?	No
13. Is this a request in response to a documented public health or safety condition?	No
14. Is this a request to improve or make repairs to extend the useful life of a building?	No
15. Is this a request to purchase apparatus/equipment that is intended to be permanently installed at the location of its use?	No
16. Is this a request to repair or otherwise improve public property which is NOT a building or infrastructure?	No
17. Will any other department be required to provide assistance in order to complete the project?	Yes
18. If funded, will this project increase the operating expense for any other department?	No
19. If funded, will additional permanent staff be required?	No

Total New FTE's: 0

Project Budget Elements	Project Budget
Planning/Feasibility	$650,000
Design/Engineering	
Land/ROW Acquisition	
Site Preparation	
Construction	
Construction Management	
Equipment	
Furniture, Fixtures, and Equipment	
Technology	
Other Expenses	
TOTAL	$650,000

Project Description and Considerations

This project is to provide a placeholder budget for feasibility design in FY21, to implement the recommendations of the ongoing School Master Plan study. The School Master Plan is set to conclude in April - June, 2020 and will develop recommendations for long-range school capital plans under different enrollment scenarios/ trajectories and the practical considerations of aging buildings.

See below for more information.

School Department Capital Project Request			
Project Title:	Placeholder Project Feasibility Recommended by School Master Plan	Fiscal Year:	2021

Supplemental Information

Capital planning for the School Department has grown increasingly complex, given the pressing needs of accommodating Full-Day Kindergarten, providing capacity for a growing enrollment and repairing and renovating aging facilities. These imminent and pressing needs have made it extremely difficult to prioritize from among the capital needs on the planning horizon: including a Mitchell Elementary School renovation to address building age/deficiencies; a recommended project to install up to six modular classrooms at the Eliot Elementary School to accommodate projected enrollment growth in that District; a small-scale retrofit to the Broadmeadow and Eliot Elementary Schools to provide needed capacity for Full Day Kindergarten, and a Pollard Renovation project to replace the modular classrooms (now at the end of their useful life), modernize spaces and provide enrollment capacity. In addition, the need to provide swing space for these projects and the potential use of the existing Hillside Elementary School on Glen Gary Road to meet this need, present intermediate scheduling and planning challenges. (These challenges are made more acute by the need to schedule around the planned use of this space as temporary headquarters for police/fire during renovation of their facility, and the fact that different retrofits will likely be needed to accommodate each use.) Meeting these various needs within available resources and reasonable timeframes will require the School Department to carefully consider all of the possibilities and options for prioritizing and scheduling building projects going forward.

The School Master Plan study will develop recommendations for long-range school capital plans under different enrollment scenarios/ trajectories and the practical considerations of aging buildings. Potential recommendations could involve other buildings and/or non-building solutions like redistricting.

The placeholder design will allow the recommendations from this study to be implemented as soon as the study is completed, to address the most urgent need identified in the study.

Parameters Addressed:
Other Departmental Assistance: PPBC Project Management

School Department Capital Project Request			
Project Title:	Placeholder Project Feasibility Recommended by School Master Plan	Fiscal Year:	2021

School Department Capital Project Request

Project Title:	Broadmeadow School Technology Room Conversion					Fiscal Year:	2021
Request Type:	Construction	Classification:	Building	Primary Purpose:	Public Education	Status:	Existing-Revised Project
Department:	Needham Public Schools			Useful Life:	More than 20 Years	Project Cost:	$213,100
How was the Project Cost Determined:	Hired Consultant			Budget Impact:	Negligible impact on the annual operating expenses less than $5,000		

Parameters	Response
1. Are there any costs to bid, design, construct, purchase, install, implement, or otherwise complete the project which are NOT included is this request?	No
2. Are there recommendations or costs identified by other departments which are NOT factored into the request?	No
3. Does this project require any permitting by any Town or State agency?	Yes
4. If this request is for Technology, has the Department communicated with ITC, and does ITC support the request?	Yes
5. If this request is for Building Improvements, has the Department communicated with the Building Maintenance (BM) division, and does BM support the request?	Yes
6. If this request is for a project involving design/construction of public property other than building improvements, has the Department communicated with DPW, and does DPW support the request?	Not Applicable
7. If funded, will the operating budget need to be increased to cover operating expenses?	No
8. If funded, will this project lower the requesting Department's operating costs?	No
9. If funded, will this project require ongoing assistance from vendors at an additional expense to the Town which is NOT already budgeted?	No
10. Is specialized training or annual licensing required that the Town will need to pay in order to use the asset?	No
11. Is this a project for which an Initial Eligibility Project Application can be filed with the Community Preservation Committee (CPC)?	No
12. Is this a request in response to a Court, Federal, or State order?	No
13. Is this a request in response to a documented public health or safety condition?	No
14. Is this a request to improve or make repairs to extend the useful life of a building?	No
15. Is this a request to purchase apparatus/equipment that is intended to be permanently installed at the location of its use?	No
16. Is this a request to repair or otherwise improve public property which is NOT a building or infrastructure?	No
17. Will any other department be required to provide assistance in order to complete the project?	Yes
18. If funded, will this project increase the operating expense for any other department?	No
19. If funded, will additional permanent staff be required?	No

Total New FTE's: 0

Project Budget Elements	Project Budget
Planning/Feasibility	$0
Design/Engineering	$33,900
Land/ROW Acquisition	
Site Preparation	
Construction	$128,400
Construction Management	$8,500
Equipment	
Furniture, Fixtures, and Equipment	$42,300
Technology	
Other Expenses	
TOTAL	$213,100

Project Description and Considerations

The School Committee implemented Full-Day Kindergarten (FDK) in September, 2019. Based on a feasibility study conducted by Dore & Whittier Arhitects (February 2018), several modifications to Needham buildings are needed to accommodate the projected number of classrooms neededn over the next five years resulting from Full Day Kindergarten and projected enrollment growth. These modifications include the conversion of a technology lab at the Broadmeadow School to a classroom, to open during School Year 2022/23.

This project provides funding to convert the existing technology lab at Broadmeadow Elementary School to a classroom. Project costs are based on a preliminary project budget prepared February 2018 by Dore & Whittier, updated to reflect the following cost escalators: 10%/year (FY19-20), and 8%/year thereafter.

School Department Capital Project Request

Project Title: Broadmeadow School Technology Room Conversion — Fiscal Year: 2021

Supplemental Information

Preliminary Project Schedule:

Funding for Detailed Design & Construction FY21 - Oct '20 STM
Detailed Design & Bidding (FY21) - Nov '20 - May '21
Construction: (FY23) - June '22 - Aug '22
New Classroom Opens (FY23) - Sept '22

Parameters Addressed:

Permitting: As required by Town Boards.
Technology: The School Instructional Technology Department is in support of this request. The estimated cost includes an FF&E budget for this project, including classroom technology.
Building Improvements: The Public Facilities Department supports this request.
Other Departmental Assistance: Public Facilities, for bidding and project management.

This project has been revised to advance the funding date to October '20 STM (FY21), so that the Eliot and Broadmeadow technology room conversion projects can be designed and bid together, for cost savings and project efficiencies.

Project Budget Detail:

Broadmeadow School Technology Room Conversion

	900 sf	**Feasibility**	**Construction***	**A/E**	**FF&E**	**Constr Mgnt**	**Total**	**Cost/SF**
	FY18 Project Cost (D&W)	-	91,000	24,000	30,000	6,000	151,000	167.78
	TOTAL	-	91,000	24,000	30,000	6,000	151,000	167.78
		0%	60%	16%	20%	4%	100%	
10.00%	FY19 Cost Multiplier @ 5%	-	100,100	26,400	33,000	6,600	166,100	184.56
10.00%	FY20 Cost Multiplier @ 5%	-	110,110	29,040	36,300	7,260	182,710	203.01
8.00%	FY21 Cost Multiplier @ 5%	-	118,919	31,363	39,204	7,841	197,327	219.25
8.00%	FY22 Cost Multiplier @ 5%	-	128,432	33,872	42,340	8,468	213,113	236.79
4 Years	TOTAL PROJECT COST	-	128,432	33,872	42,340	8,468	213,113	236.79
	TOTAL COST (ROUNDED)	-	128,400	33,900	42,300	8,500	213,100	236.78

	FY20	FY21	FY22	Total
Fesibility	-			-
Arch/Engineering		33,900		33,900
Construction		128,400		128,400
Construction Management		8,500		8,500

School Department Capital Project Request

Project Title:	Broadmeadow School Technology Room Conversion				Fiscal Year: 2021
	FF&E	0	42,300	-	42,300
		-	213,100	-	213,100

School Department Capital Project Request

Project Title:	Eliot School Technology Room Conversion					Fiscal Year:	2021
Request Type:	Construction	Classification:	Building	Primary Purpose:	Public Education	Status:	Resubmitted Project
Department:	Needham Public Schools			Useful Life:	More than 20 Years	Project Cost:	$179,300
How was the Project Cost Determined:	Hired Consultant			Budget Impact:	Negligible impact on the annual operating expenses less than $5,000		

Parameters	Response
1. Are there any costs to bid, design, construct, purchase, install, implement, or otherwise complete the project which are NOT included is this request?	No
2. Are there recommendations or costs identified by other departments which are NOT factored into the request?	No
3. Does this project require any permitting by any Town or State agency?	Yes
4. If this request is for Technology, has the Department communicated with ITC, and does ITC support the request?	Yes
5. If this request is for Building Improvements, has the Department communicated with the Building Maintenance (BM) division, and does BM support the request?	Yes
6. If this request is for a project involving design/construction of public property other than building improvements, has the Department communicated with DPW, and does DPW support the request?	Not Applicable
7. If funded, will the operating budget need to be increased to cover operating expenses?	No
8. If funded, will this project lower the requesting Department's operating costs?	No
9. If funded, will this project require ongoing assistance from vendors at an additional expense to the Town which is NOT already budgeted?	No
10. Is specialized training or annual licensing required that the Town will need to pay in order to use the asset?	No
11. Is this a project for which an Initial Eligibility Project Application can be filed with the Community Preservation Committee (CPC)?	No
12. Is this a request in response to a Court, Federal, or State order?	No
13. Is this a request in response to a documented public health or safety condition?	No
14. Is this a request to improve or make repairs to extend the useful life of a building?	No
15. Is this a request to purchase apparatus/equipment that is intended to be permanently installed at the location of its use?	No
16. Is this a request to repair or otherwise improve public property which is NOT a building or infrastructure?	No
17. Will any other department be required to provide assistance in order to complete the project?	Yes
18. If funded, will this project increase the operating expense for any other department?	No
19. If funded, will additional permanent staff be required?	No

Total New FTE's:	0	

Project Budget Elements	Project Budget
Planning/Feasibility	$0
Design/Engineering	$28,500
Land/ROW Acquisition	
Site Preparation	
Construction	$108,100
Construction Management	$7,100
Equipment	
Furniture, Fixtures, and Equipment	$35,600
Technology	
Other Expenses	
TOTAL	$179,300

Project Description and Considerations

The School Committee implemented Full-Day Kindergarten (FDK) in September, 2019. Based on a feasibility study conducted by Dore & Whittier Arhitects (February 2018), several modifications to Needham buildings are needed to accommodate the projected number of classrooms needed over the next five years resulting from Full Day Kindergarten and projected enrollment growth. These modifications include the conversion of a technology lab at the Eliot School to a classroom, to open during School Year 2021/22.

This project provides funding to convert the existing technology lab at Eliot Elementary School to a classroom. Project costs are based on a preliminary project budget prepared February 2018 by Dore & Whittier, updated to reflect the following cost escalators: 10%/year (FY19-20), and 8%/year thereafter.

School Department Capital Project Request

Project Title: Eliot School Technology Room Conversion — Fiscal Year: 2021

Supplemental Information

Preliminary Project Schedule:

Funding for Detailed Design & Construction FY21 - (Oct '20 STM)
Detailed Design & Bidding (FY21) - Nov '20 - May '21
Construction (FY22) - June '21 - Aug '21
New Classroom Opens (FY22) - Sept '21

Parameters Addressed:

Permitting: As required by Town Boards.
Technology: The School Instructional Technology Department is in support of this request. The estimated cost includes an FF&E budget for this project, including classroom technology.
Building Improvements: The Public Facilities Department supports this request.
Other Departmental Assistance: Public Facilities, for bidding and project management.

Project Budget Detail:

Eliot School Technology Room Conversion

	900 sf	**Feasibilty**	**Construction***	**A/E**	**FF&E**	**Constr Mgnt**	**Total**	**$/ sf**
	FY18 Project Cost (D&W)	-	91,000	24,000	30,000	6,000	151,000	167.78
	TOTAL	-	91,000	24,000	30,000	6,000	151,000	167.78
		0%	60%	16%	20%	4%	100%	
10.00%	FY19 Cost Multiplier @ 5%	-	91,000	24,000	30,000	6,000	151,000	167.78
10.00%	FY20 Cost Multiplier @ 5%	-	100,100	26,400	33,000	6,600	166,100	184.56
8.00%	FY21 Cost Multiplier @ 5%	-	108,108	28,512	35,640	7,128	179,388	199.32
3 Years	TOTAL PROJECT COST	-	108,108	28,512	35,640	7,128	179,388	199.32
	TOTAL COST (ROUNDED)	-	108,100	28,500	35,600	7,100	179,400	199.33

* Excludes modular temporary classrooms

	FY20	FY21	Total
Fesibility	-	-	-
Arch/Engineering		28,500	28,500
Construction		108,100	108,100
Construction Management		7,100	7,100
FF&E	0	35,600	35,600
Total	-	179,300	179,300

School Department Capital Project Request			
Project Title:	Eliot School Technology Room Conversion	Fiscal Year:	2021

School Department Capital Project Request

Project Title:	Eliot Modular Classrooms					Fiscal Year:	2022
Request Type:	Construction	Classification:	Building	Primary Purpose:	Public Education	Status:	Resubmitted Project
Department:	Needham Public Schools			Useful Life:	More than 20 Years	Project Cost:	$4,360,900
How was the Project Cost Determined:	Hired Consultant			Budget Impact:	May increase annual operating expenses by more than $100,000		

Parameters	Response
1. Are there any costs to bid, design, construct, purchase, install, implement, or otherwise complete the project which are NOT included is this request?	No
2. Are there recommendations or costs identified by other departments which are NOT factored into the request?	No
3. Does this project require any permitting by any Town or State agency?	Yes
4. If this request is for Technology, has the Department communicated with ITC, and does ITC support the request?	Yes
5. If this request is for Building Improvements, has the Department communicated with the Building Maintenance (BM) division, and does BM support the request?	Yes
6. If this request is for a project involving design/construction of public property other than building improvements, has the Department communicated with DPW, and does DPW support the request?	Not Applicable
7. If funded, will the operating budget need to be increased to cover operating expenses?	Yes
8. If funded, will this project lower the requesting Department's operating costs?	No
9. If funded, will this project require ongoing assistance from vendors at an additional expense to the Town which is NOT already budgeted?	No
10. Is specialized training or annual licensing required that the Town will need to pay in order to use the asset?	No
11. Is this a project for which an Initial Eligibility Project Application can be filed with the Community Preservation Committee (CPC)?	No
12. Is this a request in response to a Court, Federal, or State order?	No
13. Is this a request in response to a documented public health or safety condition?	No
14. Is this a request to improve or make repairs to extend the useful life of a building?	No
15. Is this a request to purchase apparatus/equipment that is intended to be permanently installed at the location of its use?	No
16. Is this a request to repair or otherwise improve public property which is NOT a building or infrastructure?	No
17. Will any other department be required to provide assistance in order to complete the project?	Yes
18. If funded, will this project increase the operating expense for any other department?	Yes
19. If funded, will additional permanent staff be required?	No

Total New FTE's:	0	

Project Budget Elements	Project Budget
Planning/Feasibility	$0
Design/Engineering	$601,300
Land/ROW Acquisition	
Site Preparation	
Construction	$3,527,600
Construction Management	$13,800
Equipment	
Furniture, Fixtures, and Equipment	$218,200
Technology	
Other Expenses	
TOTAL	$4,360,900

Project Description and Considerations

Potential new development in the Eliot district, if realized, could result in significant enrollment growth for the District's smallest (three-section) school. Based on a feasibility study conducted by Dore & Whittier Arhitects (February 2018), several modifications would be needed to accommodate the projected number of classrooms needed under this scenario.

See below for additional information.

School Department Capital Project Request

Project Title: Eliot Modular Classrooms | Fiscal Year: 2022

Supplemental Information

This request would install six modular classrooms at the school. The modular classrooms (in combination with the separate Eliot lab conversion project) would allow the school to meet the following projected need for classrooms: one additional classroom by 2020/21; two classrooms by FY2024/25; four classrooms by 2025/26; five classrooms by 2026/27, and a total of seven classrooms by 2029/30.

Project costs are based on a preliminary project budget prepared February 2018 by Dore & Whittier, updated to reflect the following cost escalators: 10%/year (FY19-20), and 8%/year thereafter.

Preliminary Project Schedule:

Funding for Detailed Design: FY22 (May '21 ATM)
Detailed Design & Bidding: June '21 - Apr '22
Funding for Construction: FY23 (May '22 ATM)
Site Work/ Construction: June '22 - Aug '24 (24 Months, Due to Tight Site)
New Classrooms Open: (FY25) - Sept '24

Parameters Addressed:

Permitting: As required by Town Boards.
Technology: The School Instructional Technology Department is in support of this request. The estimated project cost includes an FF&E budget for this new facility, including classroom technology.
Building Improvements: This project is supported by the PPBC and Public Facilities departments.
Operating Budget Increase: Utilities. This placeholder estimate to be revised during design.
Other Departmental Assistance: PPBC Project Management
Operating Budget Increase: Utilities. This placeholder estimate to be revised during design process.

Project Budget Detail:

Eliot School Modular Classrooms (6 @ 1,200 sf/each) & Renovation of Existing Technology Lab

	10,000 sf	Construction (1)	A/E (2)	FF&E	Constr Mgnt (3)	Total	Cost/SF
	FY18 Project Cost (D&W) - Combined	2,515,500	437,250	180,000	15,500	3,148,250	314.83
	Less Tech Room Conversion - Separate	91,000	24,000	30,000	6,000	151,000	167.78
	TOTAL	2,424,500	413,250	150,000	9,500	2,997,250	147.05
10.00%	FY19 Cost Multiplier @ 5%	2,545,725	433,913	157,500	9,975	3,147,113	314.71
10.00%	FY20 Cost Multiplier @ 5%	2,800,298	477,304	173,250	10,973	3,461,824	346.18
8.00%	FY21 Cost Multiplier @ 5%	3,024,321	515,488	187,110	11,850	3,738,770	373.88
8.00%	FY22 Cost Multiplier @ 5%	3,266,267	556,727	202,079	12,798	4,037,871	403.79
8.00%	FY23 Cost Multiplier @ 5%	3,527,568	601,265	218,245	13,822	4,360,901	436.09

School Department Capital Project Request

Project Title: Eliot Modular Classrooms — Fiscal Year: 2022

5 Years	TOTAL PROJECT COST	3,527,568	601,265	218,245	13,822	4,360,901	436.09
	TOTAL COST (ROUNDED)	3,527,600	601,300	218,200	13,800	4,360,900	436.09

(1) Construction includes site, modulars, renovation construction cost and contingencies
(2) A/E includes soft costs and 80% of owners' direct costs (less FF&E.)
(3) Construction management includes 20% of owners' direct costs (less FF&E.)

	FY22	FY23	Total
Fesibility			-
Arch/Engineering	601,300		601,300
Construction		3,527,600	3,527,600
Construction Management		13,800	13,800
FF&E	-	218,200	218,200
	601,300	3,759,600	4,360,900

	Modulars	Tech Room
D&W Estimated Cost (including escalati	3,728,750	164,500
Less Escalation	(580,500)	(13,500)
Subtotal	3,148,250	151,000

School Department Capital Project Request

Project Title:	Needs Assessment of Pollard, Newman and NHS Auditorium Theatrical Sound and Lighting Systems					Fiscal Year:	2021
Request Type:	Design/Engineering	Classification:	Equipment	Primary Purpose:	Public Education	Status:	Resubmitted Project
Department:	Needham Public Schools			Useful Life:	More than 9 Years	Project Cost:	$60,000
How was the Project Cost Determined:	In-House Estimate			Budget Impact:	Negligible impact on the annual operating expenses less than $5,000		

Parameters	Response
1. Are there any costs to bid, design, construct, purchase, install, implement, or otherwise complete the project which are NOT included is this request?	No
2. Are there recommendations or costs identified by other departments which are NOT factored into the request?	No
3. Does this project require any permitting by any Town or State agency?	No
4. If this request is for Technology, has the Department communicated with ITC, and does ITC support the request?	Yes
5. If this request is for Building Improvements, has the Department communicated with the Building Maintenance (BM) division, and does BM support the request?	No
6. If this request is for a project involving design/construction of public property other than building improvements, has the Department communicated with DPW, and does DPW support the request?	Not Applicable
7. If funded, will the operating budget need to be increased to cover operating expenses?	No
8. If funded, will this project lower the requesting Department's operating costs?	No
9. If funded, will this project require ongoing assistance from vendors at an additional expense to the Town which is NOT already budgeted?	No
10. Is specialized training or annual licensing required that the Town will need to pay in order to use the asset?	No
11. Is this a project for which an Initial Eligibility Project Application can be filed with the Community Preservation Committee (CPC)?	No
12. Is this a request in response to a Court, Federal, or State order?	No
13. Is this a request in response to a documented public health or safety condition?	No
14. Is this a request to improve or make repairs to extend the useful life of a building?	No
15. Is this a request to purchase apparatus/equipment that is intended to be permanently installed at the location of its use?	No
16. Is this a request to repair or otherwise improve public property which is NOT a building or infrastructure?	No
17. Will any other department be required to provide assistance in order to complete the project?	Yes
18. If funded, will this project increase the operating expense for any other department?	No
19. If funded, will additional permanent staff be required?	No

Total New FTE's:	0

Project Budget Elements	Project Budget
Planning/Feasibility	$60,000
Design/Engineering	
Land/ROW Acquisition	
Site Preparation	
Construction	
Construction Management	
Equipment	
Furniture, Fixtures, and Equipment	
Technology	
Other Expenses	
TOTAL	$60,000

Project Description and Considerations

This project is to conduct a needs assessment/ feasibility study of upgrading the theatrical sound and lighting systems in the Pollard, Newman and Needham High School (NHS)Auditoriums. These auditoriums are venues for student and community group productions. The theatrical equipment currently installed in these venues, however, is old and not adequate for contemporary musical or theatrical productions. Although some issues are unique to particular venues, some common deficiencies in the audio systems include:

* speakers, which are poorly placed, insufficient in number and/or non-functioning, thereby impairing the audience's ability to hear what is happening clearly on stage from all seats.
* sound boards, which are old (analog), partially non-functioning and/or not at a standard that is necessary for a modern musical or theatrical production.

School Department Capital Project Request			
Project Title:	Needs Assessment of Pollard, Newman and NHS Auditorium Theatrical Sound and Lighting Systems	Fiscal Year:	2021

Supplemental Information

* amplification equipment (such as wireless receivers and microphones), which are insufficient in number and/or broken.
* The lighting systems also include light fixtures that are partially non-functioning, and uncoordinated with sound delivery.

Although the need and vision for these spaces has not yet been fully assessed, school parents and community groups already have engaged in fundraising for equipment upgrades. Pollard parents have written a Needham Education Foundation (NEF) grant and received community donations to obtain funding for lighting system upgrades in the Pollard Auditorium, the component parts of which are expected to cost approximately $15,000. Other groups have discussed fundraising for the NHS Auditorium as well.

This study is intended to guide and direct future fundraising by community partners and develop a capital plan and budget for these spaces.

Parameters:
Technology: The School Technology Department supports this request.
Departmental Assistance: Public Facilities, for bidding.

School Department Capital Project Request			
Project Title:	Needs Assessment of Pollard, Newman and NHS Auditorium Theatrical Sound and Lighting Systems	Fiscal Year:	2021

School Department Capital Project Request

Project Title:	Renovate Hillside Elementary School as Swing Space for School Construction Projects					Fiscal Year:	2022
Request Type:	Construction	Classification:	Building	Primary Purpose:	Public Education	Status:	Existing-Revised Project
Department:	Needham Public Schools			Useful Life:	More than 30 Years	Project Cost:	$30,869,900
How was the Project Cost Determined:	Hired Consultant			Budget Impact:	May increase annual operating expenses by more than $100,000		

Parameters	Response
1. Are there any costs to bid, design, construct, purchase, install, implement, or otherwise complete the project which are NOT included is this request?	Yes
2. Are there recommendations or costs identified by other departments which are NOT factored into the request?	No
3. Does this project require any permitting by any Town or State agency?	Yes
4. If this request is for Technology, has the Department communicated with ITC, and does ITC support the request?	Yes
5. If this request is for Building Improvements, has the Department communicated with the Building Maintenance (BM) division, and does BM support the request?	Yes
6. If this request is for a project involving design/construction of public property other than building improvements, has the Department communicated with DPW, and does DPW support the request?	Not Applicable
7. If funded, will the operating budget need to be increased to cover operating expenses?	Yes
8. If funded, will this project lower the requesting Department's operating costs?	No
9. If funded, will this project require ongoing assistance from vendors at an additional expense to the Town which is NOT already budgeted?	No
10. Is specialized training or annual licensing required that the Town will need to pay in order to use the asset?	No
11. Is this a project for which an Initial Eligibility Project Application can be filed with the Community Preservation Committee (CPC)?	No
12. Is this a request in response to a Court, Federal, or State order?	No
13. Is this a request in response to a documented public health or safety condition?	No
14. Is this a request to improve or make repairs to extend the useful life of a building?	Yes
15. Is this a request to purchase apparatus/equipment that is intended to be permanently installed at the location of its use?	No
16. Is this a request to repair or otherwise improve public property which is NOT a building or infrastructure?	No
17. Will any other department be required to provide assistance in order to complete the project?	Yes
18. If funded, will this project increase the operating expense for any other department?	Yes
19. If funded, will additional permanent staff be required?	No

Total New FTE's:	0

Project Budget Elements	Project Budget
Planning/Feasibility	$225,000
Design/Engineering	$4,236,600
Land/ROW Acquisition	
Site Preparation	
Construction	$22,698,100
Construction Management	$1,059,100
Equipment	
Furniture, Fixtures, and Equipment	$2,651,100
Technology	
Other Expenses	
TOTAL	$30,869,900

Project Description and Considerations

This is a project to modernize the existing Hillside School for use as swing space for future school capital projects, after the new Sunita Williams Elementary School opens in September 2029 (FY20.) A potential schedule for the use of this facility as swing space is: Use A Emery Grover Renovation (June '23 - July '25), Use B Mitchell Renovation (Aug '25 - July '27), and Use C Pollard Renovation (Aug '29 - Aug '30.) This schedule assumes that modernization would occur in multiple phases, with minor interior modifications occuring for the Emery Grover occupation, and more substantial modifications occurring to accommodate the Mitchell and Pollard School populations.

See below for additional information.

School Department Capital Project Request			
Project Title:	Renovate Hillside Elementary School as Swing Space for School Construction Projects	Fiscal Year:	2022

Supplemental Information

Given the long time-line and design variables associated with this project, the potential project schedule below reflects interim uses A (Emery Grover) and B (Mitchell School) only. The overall project cost also is a placeholder, based on the "Option A" 'Base Repair' project estimate developed by Dore & Whittier Architects in 2014, which updates all major building systems to comply with current codes and regulations. The scope, timeline and budget of a final project would depend on the outcome of the feasibility studies below, as well as the ongoing School Master Plan, and could take various forms. (For example, an alternate project could tear down the facility and construct a modular classrooms campus.) The scope of the 'Option A' base repair budget does NOT include adding the modular classrooms that would be needed to accommodate the Mitchell School population or a full grade of Pollard students. The Feasibility Study scope should include a comparative analsis of the relative cost effectiveness of an alternate project to demolish the school and create modular swing space on this site, should reflect the smallest renovation scope possible, and should include the needed modular component. This project reflects the timeline below and the following cost escalators: 6%/year (FY14-FY16), 5.0%/year (FY17-18), 10.0%/year (FY19-20), and 8%/year thereafter.

This project is revised from the previous request to push the project time table back one year, to reflect the anticipated completion of the School Master Plan study in June 2020, the final recommendations from which will shape the final scope and budget for this project. According to the PPBC, it is possible that the final design budget may need to include 2% construction management expense (compared to 1%), but that adjustment is not reflected above, in order to preserve the integrity of the source information.

Potential Schedule

Feasibility Funding for Interim Uses A & B (FY21) - May '20 ATM
Funding for Detailed Design (FY22) - May '21 ATM
Design Bidding (FY21-22) - May '21 - Aug '21
Schematic Design for Interim Uses (Phases A, B, C) (FY22) - Sept '21 - Mar '22
Funding for Construction Interim Use A (FY23) - May '22 ATM
Detailed Design & Bidding Phase A (FY22-23) - May '22 - Oct '22
Interim Use - School Administration Construction/Repairs (FY23) - Nov '22 - May '23
Move School Administration to Hillside (FY23-24) - June '23 - July '23
School Administration Occupies Hillside (FY24-25) - Aug '23 - June '25
Funding for Construction Interim Use B Exterior Modulars (FY24) - Oct '23 STM
Design Development Exterior Modulars (FY24) - Jan '24 - June '24
Construction Documents Exterior Modulars (FY25) - July '24 - Oct '24
Bidding (FY25) - Nov '24 - Dec '24
Exterior Construction (FY25-26) - Jan '25 - Aug '25
Modular Reconstruction & Interior Renovation (FY25-26) - June '25 - Aug '25
Feasibility Funding for Interim Use C (FY27) - May '26 ATM
Mitchell School Occupies Hillside (FY26-27) - Aug '25 - July '27
Remaining Schedule & Budget to be Determined by Feasibility Study

Parameters Addressed:

Project Costs Not Included: See Project Budget narrative above.
Permitting: As required by Town Boards.
Technology: The School Instructional Technology Department is in support of this request. The estimated project cost includes an FF&E budget for this new facility, including technology.
Building Improvements: The PPBC supports this request.
Operating Budget Increase: Improvements to HVAC, electical system may increase building maintenance expense by more than $100,000/year. This is a placeholder estimate.
Extend Useful Life: See above narrative.
Other Departmental Assistance: PPBC Project Management; Public Facilities Maintenance & Custodial.
Operating Budget Increase for Another Department: See above.

School Department Capital Project Request

Project Title: Renovate Hillside Elementary School as Swing Space for School Construction Projects Fiscal Year: 2022

Operating Budget Increase: Improvements to HVAC, electical system may increase building maintenance by more than $100,000/year. This is a placeholder estimate.

Project Budget:

Hillside School Modernization, Based on 2014 Dore & Whittier PreFeasibility Study
Option A, Repair Hillside School for 430 Students
Scheduled opening: July 2024 (FY25)

	45,005 SF Building	Feasibilty	Construction*	A/E	FF&E	Constr Mgnt	Total	Cost/SF
	FY14 Project Cost (D&W)	225,000	8,835,814	1,649,200	1,032,000	412,300	12,154,314	$270.07
	TOTAL	225,000	8,835,814	1,649,200	1,032,000	412,300	12,154,314	$270.07
		2%	73%	14%	8%	3%	100%	
6.00%	FY15 Cost Multiplier		9,365,963	1,748,152	1,093,920	437,038	12,645,073	$280.97
6.00%	FY16 Cost Multiplier		9,927,921	1,853,041	1,159,555	463,260	13,403,777	$297.83
5.00%	FY17 Cost Multiplier		10,424,317	1,945,693	1,217,533	486,423	14,073,966	$312.72
5.00%	FY18 Cost Multiplier		10,945,532	2,042,978	1,278,410	510,744	14,777,664	$328.36
10.00%	FY19 Cost Multiplier		12,040,086	2,247,276	1,406,251	561,819	16,255,431	$361.19
10.00%	FY20 Cost Multiplier	100,000	13,244,094	2,472,003	1,546,876	618,001	17,980,974	$399.53
8.00%	FY21 Cost Multiplier	100,000	14,303,622	2,669,763	1,670,626	667,441	19,411,452	$431.32
8.00%	FY22 Cost Multiplier	100,000	15,447,912	2,883,345	1,804,276	720,836	20,956,368	$465.65
8.00%	FY23 Cost Multiplier	100,000	16,683,745	3,114,012	1,948,618	778,503	22,624,877	$502.72
8.00%	FY24 Cost Multiplier	100,000	18,018,444	3,363,133	2,104,507	840,783	24,426,868	$542.76
8.00%	FY25 Cost Multiplier	100,000	19,459,920	3,632,184	2,272,868	908,046	26,373,017	$586.00
8.00%	FY26 Cost Multiplier	225,000	21,016,713	3,922,758	2,454,697	980,690	28,599,858	$635.48
8.00%	FY27 Cost Multiplier	225,000	22,698,050	4,236,579	2,651,073	1,059,145	30,869,847	$685.92
9 Years	TOTAL PROJECT COST	225,000	22,698,050	4,236,579	2,651,073	1,059,145	30,869,847	$685.92
	TOTAL COST (ROUNDED)	225,000	22,698,100	4,236,600	2,651,100	1,059,100	30,869,800	$685.92

* Excludes modular temporary classrooms

Square Footage 45,005

	FY21	FY22	FY24	FY7	Total
Fesibility	100,000			125,000	225,000
Arch/Engineering		4,236,600			4,236,600
Construction			22,698,100		22,698,100
Construction Management			1,059,100		1,059,100
FF&E	0		2,651,100	0	2,651,100

School Department Capital Project Request								
Project Title:	Renovate Hillside Elementary School as Swing Space for School Construction Projects						Fiscal Year:	2022
	Total	100,000	4,236,600	26,408,300	125,000	30,869,900		

School Department Capital Project Request

Project Title:	Renovate Mitchell Elementary School					Fiscal Year:	2022
Request Type:	Construction	Classification:	Building	Primary Purpose:	Public Education	Status:	Existing-Revised Project
Department:	Needham Public Schools			Useful Life:	More than 30 Years	Project Cost:	$121,474,100
How was the Project Cost Determined:		Hired Consultant		Budget Impact:	May increase annual operating expenses by more than $100,000		

Parameters	Response
1. Are there any costs to bid, design, construct, purchase, install, implement, or otherwise complete the project which are NOT included is this request?	Yes
2. Are there recommendations or costs identified by other departments which are NOT factored into the request?	No
3. Does this project require any permitting by any Town or State agency?	Yes
4. If this request is for Technology, has the Department communicated with ITC, and does ITC support the request?	Yes
5. If this request is for Building Improvements, has the Department communicated with the Building Maintenance (BM) division, and does BM support the request?	Yes
6. If this request is for a project involving design/construction of public property other than building improvements, has the Department communicated with DPW, and does DPW support the request?	Not Applicable
7. If funded, will the operating budget need to be increased to cover operating expenses?	Yes
8. If funded, will this project lower the requesting Department's operating costs?	No
9. If funded, will this project require ongoing assistance from vendors at an additional expense to the Town which is NOT already budgeted?	No
10. Is specialized training or annual licensing required that the Town will need to pay in order to use the asset?	No
11. Is this a project for which an Initial Eligibility Project Application can be filed with the Community Preservation Committee (CPC)?	No
12. Is this a request in response to a Court, Federal, or State order?	No
13. Is this a request in response to a documented public health or safety condition?	No
14. Is this a request to improve or make repairs to extend the useful life of a building?	Yes
15. Is this a request to purchase apparatus/equipment that is intended to be permanently installed at the location of its use?	No
16. Is this a request to repair or otherwise improve public property which is NOT a building or infrastructure?	No
17. Will any other department be required to provide assistance in order to complete the project?	Yes
18. If funded, will this project increase the operating expense for any other department?	Yes
19. If funded, will additional permanent staff be required?	No

Total New FTE's: 4

Project Budget Elements	Project Budget
Planning/Feasibility	$650,000
Design/Engineering	$16,782,000
Land/ROW Acquisition	
Site Preparation	
Construction	$96,497,400
Construction Management	$4,195,500
Equipment	
Furniture, Fixtures, and Equipment	$3,349,200
Technology	
Other Expenses	
TOTAL	$121,474,100

Project Description and Considerations

Constructed in 1950, the Mitchell Elementary School has undergone several additions over the past 50 years, but is in need of total renovation/replacement to address building deficiencies and modernize the learning environment. This request would bring the Mitchell facility to a level of modernization comparable to that of the Hillside School and is contingent upon the MSBA agreeing to partner with the Town in completing this project. It is possible that a modified project scope could be considered. Final decisions will be made upon project acceptance and a feasibility study, completed jointly with the MSBA. Project costs are based on a 2014 update of a 2012 Dore & Whittier Pre-feasibility estimate for an 82,227 s.f. 503-student school (Option 1A.3, New Construction), plus $650,000 for pre-feasibility design. During construction, the school would occupy swing space at HIllside School.

See below for additional information.

School Department Capital Project Request

Project Title: Renovate Mitchell Elementary School | Fiscal Year: 2022

Supplemental Information

A possible schedule for the Mitchell Elementary School Renovation project is shown below, based on Needham's experience with the Hillside Renovation Project with MSBA. A parallel project to update the Hillside Elementary School as swing space is presented separately. The total cost of the project may vary from the existing estimates, based on the combined scope and MSBA's participation in the Mitchell project development.

Potential Schedule

Submit SOI to MSBA (FY21) - Feb '21 - Apr '21
MSBA Board Meeting to Vote SOI (FY21-22) - April '21 - Aug '21
Feasibility (FY22-23)
- Funding (FY22) - Oct '21 STM
- Designer Selection with MSBA (FY22) - Nov '22 - Mar '22
- Feasibility Stdy (19 Months) (FY22-23) - Mar '22 - Jun '23
- PDP (FY22-23) - Mar '22 - Aug '22
- PSR (FY23) - Sept '22 - Jan '23
- MSBA Board Meeting to Accept Feasibility (FY23) - Jan '23

Schematic Design Mitchell (FY23-24)
- Schematic Design (FY23) - Jan '23 - June '23
- DRT Review (FY23) - Feb '23
- MSBA/DESE Review (FY23) - May '23 - June '23
- Submit Schematic Design to MSBA (FY23) - June '23
- Needham Boards Approve Schematic Design (FY23-24) - June '23 - Aug '23
- MSBA Board Meeting to Approve Schematic Design (FY24) - July '23/Aug '23

Project Funding (FY24)
- Submit Ballot Question to Secretary of State (FY24) - Aug '23
- Special Town Meeting (FY24) - Oct '23
- Override Ballot Question (FY24) - Nov '23
- Project Funding Agreement (FY24) - Nov '23 - Dec '23

Design Development (FY24)
- Design Development & Review (FY24) - Dec '23 - May '24
- MSBA Review & Approval (FY24) - May '24 - June '24

Construction Documents
- 60% Submittal to MSBA (FY25) - July '24 - Oct '24
- 90% Submittal to MSBA (FY25) - Nov '24 - Jan '25
- Completion of Construction Docs (FY25) - Jan '25 - Mar '25

Bidding Documents/ Procurement (FY25) - Apr '25 - July '25
Mitchell Occupies Hillside 9FY26-FY27) - Aug '25 - July '27
Construction (FY26-27) - Aug '25 - Aug '27
New Building Opens (FY28) - Sept '27

Project Budget:

All costs include escalation to the mid-point of construction, using 6%/year (FY14-FY16), 5.0%/year (FY17-18), 10.0%/year (FY19-20), and 8%/year thereafter.

This project is revised from the previous request to push the project time table back one year, to reflect the anticipated completion of the School Master Plan study in June 2020, the final recommendations from which will shape the final scope and budget for this project. According to the PPBC, it is possible that the final design budget may need to include 2% construction management expense (compared to 1%), but that adjustment is not reflected above, in order to preserve the integrity of the source information.

Parameters Addressed:

Project Costs Not Included: See Project Budget narrative above.
Permitting: As required by Town Boards.
Technology: The School Instructional Technology Department is in support of this request. The estimated project cost includes an FF&E budget for this new facility, including classroom technology.
Building Improvements: The PPBC and Public Facilities Department support this request.
Operating Budget Increase: Improvements to HVAC, electical system may increase building maintenance expense by more than $100,000/year. This placeholder estimate to be revised during design.
Extend Useful Life: See above narrative.

School Department Capital Project Request

Project Title: Renovate Mitchell Elementary School — Fiscal Year: 2022

Other Departmental Assistance: PPBC Project Management

Operating Budget Increase: Improvements to HVAC, electical system may increase building maintenance expense by more than $100,000/year. This placeholder estimate to be revised during design process.

FTE: Estimate 2.0 Additional Custodians; 2.0 Additional Crossing Guards.

Project Budget Detail:

Mitchell School Renovation/ Replacement, Based on 2014 Dore & Whittier PreFeasibility Study
Option 1A.2a, New School Construction for 503 Students, Updated 2014
Scheduled opening: September 2026 (FY27)

	82,227 SF Building	Feasibility	Construction*	A/E	FF&E	Constr Mgnt	Total	Cost/SF
	FY14 Project Cost (D&W) - Mitchell	650,000	34,781,640	6,048,928	1,207,200	1,512,232	44,200,000	
	TOTAL	650,000	34,781,640	6,048,928	1,207,200	1,512,232	44,200,000	$538
		1%	79%	14%	3%	3%	100%	
6.00%	FY15 Cost Multiplier	650,000	36,868,538	6,411,864	1,279,632	1,602,966	46,813,000	$569
6.00%	FY16 Cost Multiplier	650,000	39,080,651	6,796,576	1,356,410	1,699,144	49,582,780	$603
5.00%	FY17 Cost Multiplier	650,000	41,034,683	7,136,404	1,424,230	1,784,101	52,029,419	$633
5.00%	FY18 Cost Multiplier	650,000	43,086,417	7,493,224	1,495,442	1,873,306	54,598,390	$664
10.00%	FY19 Cost Multiplier	650,000	47,395,059	8,242,547	1,644,986	2,060,637	59,993,229	$730
10.00%	FY20 Cost Multiplier	650,000	52,134,565	9,066,802	1,809,485	2,266,700	65,927,552	$802
8.00%	FY21 Cost Multiplier	650,000	56,305,330	9,792,146	1,954,244	2,448,036	71,149,756	$865
8.00%	FY22 Cost Multiplier	650,000	60,809,757	10,575,517	2,110,583	2,643,879	76,789,736	$934
8.00%	FY23 Cost Multiplier	650,000	65,674,537	11,421,559	2,279,430	2,855,390	82,880,915	$1,008
8.00%	FY24 Cost Multiplier	650,000	70,928,500	12,335,284	2,461,784	3,083,821	89,459,389	$1,088
8.00%	FY25 Cost Multiplier	650,000	76,602,780	13,322,106	2,658,727	3,330,527	96,564,140	$1,174
8.00%	FY26 Cost Multiplier	650,000	82,731,003	14,387,875	2,871,425	3,596,969	104,237,271	$1,268
8.00%	FY27 Cost Multiplier	650,000	89,349,483	15,538,905	3,101,139	3,884,726	112,524,253	$1,368
8.00%	FY28 Cost Multiplier	650,000	96,497,441	16,782,017	3,349,230	4,195,504	121,474,193	$1,477
13 Years	TOTAL PROJECT COST	650,000	96,497,441	16,782,017	3,349,230	4,195,504	121,474,193	$1,477
	TOTAL COST (ROUNDED)	650,000	96,497,400	16,782,000	3,349,200	4,195,500	121,474,200	$1,477

* Excludes modular temporary classrooms

Square Footage 82,227

	Oct '21 STM FY22	Oct '23 STM FY24	FY25	Total
Feasibility	650,000			650,000
Arch/Engineering		16,782,000		16,782,000
Construction	0	96,497,400		96,497,400
Construction Management		4,195,500		4,195,500
FF&E		3,349,200	0	3,349,200
Total	**650,000**	**120,824,100**	**-**	**121,474,100**

School Department Capital Project Request			
Project Title:	Renovate Mitchell Elementary School	Fiscal Year:	2022

School Department Capital Project Request

Project Title:	Renovate/Reconstruct Emery Grover Building at Highland Avenue Location					Fiscal Year:	2022
Request Type:	Construction	Classification:	Building	Primary Purpose:	Public Education	Status:	Existing-Revised Project
Department:	Needham Public Schools			Useful Life:	More than 30 Years	Project Cost:	$20,896,500
How was the Project Cost Determined:	Hired Consultant			Budget Impact:	May increase annual operating expenses by more than $100,000		

Parameters	Response
1. Are there any costs to bid, design, construct, purchase, install, implement, or otherwise complete the project which are NOT included is this request?	Yes
2. Are there recommendations or costs identified by other departments which are NOT factored into the request?	No
3. Does this project require any permitting by any Town or State agency?	Yes
4. If this request is for Technology, has the Department communicated with ITC, and does ITC support the request?	Yes
5. If this request is for Building Improvements, has the Department communicated with the Building Maintenance (BM) division, and does BM support the request?	Yes
6. If this request is for a project involving design/construction of public property other than building improvements, has the Department communicated with DPW, and does DPW support the request?	Not Applicable
7. If funded, will the operating budget need to be increased to cover operating expenses?	Yes
8. If funded, will this project lower the requesting Department's operating costs?	No
9. If funded, will this project require ongoing assistance from vendors at an additional expense to the Town which is NOT already budgeted?	No
10. Is specialized training or annual licensing required that the Town will need to pay in order to use the asset?	No
11. Is this a project for which an Initial Eligibility Project Application can be filed with the Community Preservation Committee (CPC)?	Yes
12. Is this a request in response to a Court, Federal, or State order?	No
13. Is this a request in response to a documented public health or safety condition?	No
14. Is this a request to improve or make repairs to extend the useful life of a building?	Yes
15. Is this a request to purchase apparatus/equipment that is intended to be permanently installed at the location of its use?	No
16. Is this a request to repair or otherwise improve public property which is NOT a building or infrastructure?	No
17. Will any other department be required to provide assistance in order to complete the project?	Yes
18. If funded, will this project increase the operating expense for any other department?	Yes
19. If funded, will additional permanent staff be required?	No

Total New FTE's: 0

Project Budget Elements	Project Budget
Planning/Feasibility	
Design/Engineering	$2,124,700
Land/ROW Acquisition	
Site Preparation	
Construction	$15,865,200
Construction Management	$158,100
Equipment	
Furniture, Fixtures, and Equipment	$870,000
Technology	
Other Expenses	$1,878,500
TOTAL	$20,896,500

Project Description and Considerations

The 2005 Facilities Master Plan indicated that the Emery Grover School Administration Building is in need of additional office and storage space, as well as extensive repair and modernization. The needed scope of renovation includes reorganizing office and meeting spaces, making the building fully ADA accessible, removing remaining asbestos and lead paint, and replacing deteriorating systems, including: windows, HVAC, electrical and plumbing. These renovations would allow for a more efficient use of space, as well as full utilization of all four floors and full handicapped accessibility. Emery Grover is on the National Register of Historic Buildings.

See below for additional information.

School Department Capital Project Request			
Project Title:	Renovate/Reconstruct Emery Grover Building at Highland Avenue Location	Fiscal Year:	2022

Supplemental Information

This request is for the renovation of the existing Emery Grover building at its present location. The October 2018 Special Town Meetinggapproved $130,000 in funding for feasibility design. That study, which is expected to be completed by April - June 2020, will evaluate the various alternatives for completing this project, including: 1) full renovation and addition; 2) complete demolition and new construction; 3) preservation of one or more facades with new construction behind and 4) the sale and relocation of School District administration to leased/purchased space. The study also will determine the structure's suitability for school needs, will provide recommendations for programmatic or zoning changes, will address temporary relocation requirements and cost, and will identify how each alternative is categorized with regard to CPA funding and any required local, state and national approvals.

A preliminary budget and schedule for a renovation project are presented below, based on a pre-feasibility study performed in 2013 by DesignLAB Architects. The budget assumes that the building will be reconstructed at its current location and that Community Preservation Act funding will cover approximately 67% of construction and related soft costs. It also includes funds to temporarily re-locate staff to leased swing space during construction. The construction schedule, identified below, would be delayed by approximately one year if full demolition of the existing structure were required.

Preliminary Project Schedule:
Pre-Feasibility Study: FY14
Feasibility Study Funding: FY19 (Oct '18 STM)
Feasibility Study: FY20 (Jan '19 - April '20)
Design Funding: FY22 (May '21 ATM)
Detailed Design: FY22-FY23 (Jun '21 - Dec '22)
Construction Funding: FY23 (Oct '22 STM)
Bidding: Jan '23 - May '23
Emery Grover Occupies Swing Space: FY23-FY25 (June '23 - July '25)
New Building Opens: (FY26) July '25

Project Budget:
The above referenced project budget excludes $30,000 approved at May 2013 Annual Town Meeting and $130,000 provided by the October 2018 Special Town Meeting for feasibility design. The "Other Expenses" category includes $1,669,200 to occupy leased swing space for one year, while the building is being renovated, plus $70,100 in legal expense. If, alternatively, the modernized Hillside School is used as swing space, the project budget could be reduced by the lease expense. (The project to modernize Hillside for use as swing space is presented separately.) All costs include escalation to the mid-point of construction, using 6%/year (FY14-FY16), 5.0%/year (FY17-18), 10.0%/year (FY19-20), and 8%/year thereafter.

This project is revised from the previous request to push the completion date back one year, to reflect the anticipated completion of the Emery Grover Feasibility study in Spring 2020 and the School Master Plan study in June 2020, the final recommendations from which will shape the final scope and budget for this project. According to the PPBC, it is possible that the final design budget may need to include 2% construction management expense (compared to 1%), but that adjustment is not reflected above, in order to preserve the integrity of the source information.

School Department Capital Project Request

Project Title: Renovate/Reconstruct Emery Grover Building at Highland Avenue Location — Fiscal Year: 2022

Parameters Addressed:

Project Costs Not Included: Prior year feasibility studies. (See Project Budget narrative above.)

Permitting: As required by Town Boards.

Technology: The School Instructional Technology Department is in support of this request. The estimated project cost includes an FF&E budget for this new facility, including administrative technology.

Building Improvements: The PPBC and Public Facilities Department support this request.

Operating Budget Increase: Improvements to HVAC, electical system may increase building maintenance expense by more than $100,000/year. This placeholder estimate to be revised during design.

CPC: Funding application to be submitted, if historic preservation is part of the final project scope.

Extend Useful Life: Yes, see above narrative.

Other Departmental Assistance: PPBC Project Management

Operating Budget Increase: Improvements to HVAC, electical system may increase building maintenance expense by more than $100,000/year. This placeholder estimate to be revised during design process.

Project Budget Detail:

Emery Grover Renovation Cost Estimated, Based on 2013 DesignLab Study

	21,235 SF Building	Feasibility	Construction	A/E	Constr Mgnt	Temporary	FF&E	Other	Total	Cost/SF	Less CPA @ 67%	Net Cost
	FY13 Project Cost (DesignLab)	-	7,339,550	982,906	73,120	834,000	402,500	35,000	9,667,076		8,350,000	1,317,076
	TOTAL	-	7,339,550	982,906	73,120	834,000	402,500	35,000	9,667,076	$455	8,350,000	1,317,076
		0%	76%	10%	1%	9%	4%	0%	100%			
6.00%	FY14 Cost Multiplier @ 6%	-	7,779,923	1,041,880	77,507	884,040	426,650	37,100	10,247,101	$483	8,350,000	1,897,101
6.00%	FY15 Cost Multiplier @ 6%	-	8,246,718	1,104,393	82,158	937,082	452,249	39,326	10,861,927	$512	8,350,000	2,511,927
6.00%	FY16 Cost Multiplier @ 6%	-	8,741,521	1,170,657	87,087	993,307	479,384	41,686	11,513,642	$542	8,350,000	3,163,642
5.00%	FY17 Cost Multiplier @ 5%	-	9,178,598	1,229,190	91,441	1,042,973	503,353	43,770	12,089,324	$569	8,350,000	3,739,324
5.00%	FY18 Cost Multiplier @ 5%	-	9,637,527	1,290,649	96,014	1,095,121	528,521	45,958	12,693,791	$598	8,350,000	4,343,791
10.00%	FY19 Cost Multiplier @ 10%	-	10,601,280	1,419,714	105,615	1,204,633	581,373	50,554	13,963,170	$658	8,350,000	5,613,170
10.00%	FY20 Cost Multiplier @ 10%	-	11,661,408	1,561,685	116,176	1,325,097	639,510	55,610	15,359,487	$723	8,350,000	7,009,487
8.00%	FY21 Cost Multiplier @ 8%	-	12,594,321	1,686,620	125,470	1,431,105	690,671	60,058	16,588,245	$781	8,350,000	8,238,245
8.00%	FY22 Cost Multiplier @ 8%	-	13,601,867	1,821,550	135,508	1,545,593	745,925	64,863	17,915,305	$844	8,350,000	9,565,305
8.00%	FY23 Cost Multiplier @ 8%	-	14,690,016	1,967,274	146,349	1,669,240	805,599	70,052	19,348,529	$911	8,350,000	10,998,529
8.00%	FY24 Cost Multiplier @ 8%	-	15,865,217	2,124,656	158,057	1,802,780	870,047	75,656	20,896,412	$984	8,350,000	12,546,412
11	TOTAL PROJECT COST	-	15,865,217	2,124,656	158,057	1,802,780	870,047	75,656	20,896,412	984	8,350,000	12,546,412
	TOTAL COST (ROUNDED)	-	15,865,200	2,124,700	158,100	1,802,800	870,000	75,700	20,896,500	$984	8,350,000	12,546,500

Square Footage 21,235

Note - costs escalated at rates shown abaove, to midpoint of construction (FY23). FY14 & FY19 are feasibility funding years.

Project Funding Schedul	FY14	Oct '18 STM FY19	May '21 ATM FY22	Oct '22 STM FY23	FY14-22 Total
Pre-Design	30,000	130,000			-

School Department Capital Project Request

Project Title: Renovate/Reconstruct Emery Grover Building at Highland Avenue Location

Fiscal Year: 2022

Engineering & Design			2,124,700		2,124,700
Construction	0	-		15,865,200	15,865,200
Construction Management			158,100		158,100
FF&E				870,000	870,000
Other	0	-	-	1,878,500	1,878,500
Total	30,000	130,000	2,282,800	18,613,700	20,896,500

Plus Feasibility Design: 160,000

21,056,500

School Department Capital Project Request

Project Title:	Pollard School Improvements					Fiscal Year:	2028
Request Type:	Construction	Classification:	Building	Primary Purpose:	Public Education	Status:	Existing-Revised Project
Department:	Needham Public Schools			Useful Life:	More than 30 Years	Project Cost:	$109,224,800
How was the Project Cost Determined:	Hired Consultant			Budget Impact:	May increase annual operating expenses by more than $100,000		

Parameters	Response
1. Are there any costs to bid, design, construct, purchase, install, implement, or otherwise complete the project which are NOT included is this request?	Yes
2. Are there recommendations or costs identified by other departments which are NOT factored into the request?	No
3. Does this project require any permitting by any Town or State agency?	Yes
4. If this request is for Technology, has the Department communicated with ITC, and does ITC support the request?	Yes
5. If this request is for Building Improvements, has the Department communicated with the Building Maintenance (BM) division, and does BM support the request?	Yes
6. If this request is for a project involving design/construction of public property other than building improvements, has the Department communicated with DPW, and does DPW support the request?	Not Applicable
7. If funded, will the operating budget need to be increased to cover operating expenses?	Yes
8. If funded, will this project lower the requesting Department's operating costs?	No
9. If funded, will this project require ongoing assistance from vendors at an additional expense to the Town which is NOT already budgeted?	No
10. Is specialized training or annual licensing required that the Town will need to pay in order to use the asset?	No
11. Is this a project for which an Initial Eligibility Project Application can be filed with the Community Preservation Committee (CPC)?	No
12. Is this a request in response to a Court, Federal, or State order?	No
13. Is this a request in response to a documented public health or safety condition?	No
14. Is this a request to improve or make repairs to extend the useful life of a building?	Yes
15. Is this a request to purchase apparatus/equipment that is intended to be permanently installed at the location of its use?	No
16. Is this a request to repair or otherwise improve public property which is NOT a building or infrastructure?	No
17. Will any other department be required to provide assistance in order to complete the project?	Yes
18. If funded, will this project increase the operating expense for any other department?	Yes
19. If funded, will additional permanent staff be required?	No

Total New FTE's:	0

Project Budget Elements	Project Budget
Planning/Feasibility	$650,000
Design/Engineering	$14,975,800
Land/ROW Acquisition	
Site Preparation	
Construction	$86,111,000
Construction Management	$3,744,000
Equipment	
Furniture, Fixtures, and Equipment	
Technology	
Other Expenses	$3,744,000
TOTAL	$109,224,800

Project Description and Considerations

In 2011, a facilities assessment was conducted of the Mitchell, Hillside and Pollard Schools. This assessment identified repair projects that should be undertaken to extend the useful life of these school buildings. It also identified, in summary fashion, the need for programmatic improvements at the Pollard Middle School, for the purpose of adapting Pollard to the "21st Century Learning" environment. This environment reflects changes in education that have occurred over the past 50 years, including technology integration, project-based learning, team-teaching, multi-disciplinary collaboration and special education delivery methods. Dore & Whittier, the architects who conducted the facilities assessment, concluded that a detailed programmatic study be undertaken, in order to understand the full scope of the programmatic improvements needed and to ensure that any future renovation/improvement project be comprehensive enough to meet both the facility maintenance and programmatic needs of the school for the next several decades.

School Department Capital Project Request			
Project Title:	Pollard School Improvements	Fiscal Year:	2028

Supplemental Information

Many of the improvements identified in the facilities assessment have been, or will be, completed through the regular maintenance program. These include: bathroom renovation; interior door replacement; installation of LED exist signs; roof repair; installation of new gas main on Harris Ave.; replacement of the telephone, PA and clock systems; replacement of the paved walkway from the parking lot to the building; water fountain replacement; demolition of the condemned bridge; auditorium seating replacement; gym flooring replacement; removal of remaining VCT aand VAT flooring in the 1958 wing; water heater replacement; removal and abatement of the fuel oil tank; boiler replacement; classroom lighting replacement; asbestos abeatement.

Other identified improvements, however, will not be undertaken as part of the regular maintenance budget. These include: renovation and enlargement of the science and engineering classrooms, updates to the auditorium and reconfiguration of the administration area. The science classrooms are undersized from Massachusetts School Building Authority (MSBA) standards, do not have adequate prep rooms or storage spaces and include casework and plumbing fixtures that are in poor condition. The engineering classroom is a converted space that is not well-suited to delivery of the curriculum. The auditorium needs updating, including sound and lighting upgrades, in order to remain a suitable space for performing arts, guest lectures and assemblies. In addition, the administration space, which is located on the side of the building, is difficult for visitors to locate, doesn't allow school personnel to view visitors as they approach the building and is undersized by MSBA standards. Finally, the modular classrooms, constructed in 2002, are not designed as permanent, long-term facilities. They are constructed of inexpensive materials, in fast-production style construction techniques and are not energy efficient. A long-term solution will be required within the next fifteen years. (The expected lifespan for modular classrooms is 20-25 years.)

This request is for funds to repair/renovate the Pollard Middle School to address identified deficiencies and meet programmatic needs. The projected cost was developed by Needham Public Schools, based on improvements identified in the Condition Assessment, which Public Facilities does NOT expect to undertake from its regular maintenance budget. These projects include the following: Replace Doors (#1.03 $113,880), Renovate Exit Corridors Near Band Room (#1.17 $131,400), Remove Borrowed Lights in 1958 Building (#2.02, $47,085), Sprinkler Remaining Building (#2.03, $1,620,600), New Science Classroom Addition Option 3 (#3.01.3, $6,745,200), Relocate Administration & Convert Existing Administration to Classroom (#3.02, $1,423,500), Renovate Multi-Stall Toilet Rooms Near Auditorium (#3.03, $952,650), Renovate Auditorium (HVAC, Light, Flooring, Seating) (#3.08, $2,392.575), Replace Existing Signage (#4.05, $4,380), Upgrade Elevator Controls (#4.07, $43,800), Accessibility Improvements to Choral Room & Lecture Hall (#4.08, $19,710), Sell or Demolish Modular Classrooms (#5.1, $9,855), Replace Water Distribution Piping (#5.15, $416,100), Replace Classroom Sinks (#5.17, $76,650), Remove Pneumatic Control System & Replace with Electronic (#5.19, $697,515), Replace Classroom Unit Ventilators & Repairs to Roof (#5.21, $660,285), In Core & Assembly Areas & Replace with VAV Heat/Cool RTUs (#5.22, $1,018,350), Electrical Service Upgrade (#5.24, $996,450), Replace Fire Alarm Control Panels (#5.25, $48,180), Replace PA System Head End (#5.26, $52,000), New Site Drainage Structures & Pipe (#5.28, $181,770), and Provide New Server & Water LIne Connections (#5.29, $153,300.) The cost of item #3.01.3 is based on "Science Option 3," which constructs a 14,500 s.f. science wing addition to the school. A Statement of Interest will be filed with the MSBA to initiate a dialog about this facility. It is possible that a modified project scope could be considered. Final decisions will be made upon project acceptance and a feasibility study, completed jointly with the MSBA.

Preliminary Project Schedule:
Feasibility Study: FY28
Schematic Design/Project Funding Year: FY29
Pollard Moves to Swing Space: FY30
Construction: FY30-31

School Department Capital Project Request

Project Title: Pollard School Improvements — Fiscal Year: 2028

Renovated School Opens: September 2031 (FY32)

Preliminary Budget:

Project costs based on Dore & Whittier Facilities Assessment, 2014. The total project cost is updated to reflect the following cost escalator factors:6%/year (FY14-FY16), 5.0%/year (FY17-18), 10.0%/year (FY19-20), and 8%/year thereafter. The preliminary MSBA reimbusement rate for this project is 32.47%.

Parameters Addressed:

Project Costs Not Included: See Project Budget narrative above.
Permitting: As required by Town Boards.
Building Improvements: The PPBC and Public Facilities Department support this request.
Operating Budget Increase: Improvements to HVAC, electical system may increase building maintenance expense by more than $100,000/year. This placeholder estimate to be revised during design process.
Extend Useful Life: See above narrative.
Other Departmental Assistance: PPBC Project Management; Public Facilities Maintenance & Custodial.
Operating Budget Increase for Another Department: See above.

This project is revised from the previous request to push the project time table back one year, to reflect the anticipated completion of the School Master Plan study in June 2020, the final recommendations from which will shape the final scope and budget for this project. According to the PPBC, it is possible that the final design budget may need to include 2% construction management expense (compared to 1%), but that adjustment is not reflected above, in order to preserve the integrity of the source information.

Project Budget Detail:

Pollard Improvements
Dore & Whittier, Comprehensive Facilities Assessment, 2014

		Construction
From Condition Assessment - Pollard Long-Term Improvements		
1.03	Replace Corridor/Doors w Fire Rated Doors	113,880
1.17	Renovate Exit Corridors Near Band Room	131,400
2.02	Remove Borrowed Lites in 1958 Building	47,085
2.03	Sprinkler Remaining Building	1,620,600
3.01.3	New Science Classroom Addition (Option 3)	6,745,200
3.02	Relocate Admin, Convert Existing Admin to Classrooms	1,423,500
3.03	Multi-Stall Toilet Rooms Near Auditorium	952,650
3.08	Renovate Auditorium AHVAC, Lighting, Flooring, Seating	2,392,575
4.05	Replace Existing Signage	4,380
4.07	Upgrade Elevator Controls	43,800

Assume
Feasiblity - 1 year
Design - 1 year
Construction - 2 Years

Assume
Feasiblity Funding Year - FY28
Project Funding Year - FY29
Midpt of Constr - FY30 (15 Years Escalation)

School Department Capital Project Request

Project Title: Pollard School Improvements — Fiscal Year: 2028

4.08	Accessibility Improvements to Choral Room & Lecture Hall	19,710			
5.1	Sell or Demolish Modular Classrooms; Regrade Area	9,855			
5.15	Replace Water Distribution Piping	416,100			
5.17	Replace Classrom Sinks	76,650			
5.19	Remove Pneumatic Control System & Replace with Electronic	697,515			
5.21	Replace Classroom Unit Ventilators, Repairs to Roof	660,285			
5.22	In Core & Assembly Areas, Replace with VAV Heat/Cool RTUs	1,018,350			
5.24	Electrical Service Upgrade	996,450			
5.25	Replace Fire Alarm Control Panels	48,180			
5.26	Replace PA System Head End	52,000			
5.28	New Site Drainage Structures & Pipe	181,770			
5.29	Provide New Server & Water Line Connections	153,300			
	Subtotal Condition Assessment Cost	17,805,235			
	General Conditions Allowance	1,780,524	10% of construction	6.00%	FY15 & FY16
	Escalation to Mid Point of Construction	43,794,448	15 Yrs to 2030	5.00%	FY17 & FY18
	Subtotal A Construction	63,380,206		10.00%	FY19 & FY20
				8.00%	After FY20
	Bonds	633,802	1% of Subtotal A		
	Insurance	633,802	1% of Subtotal A		
	Subtotal B Construction	64,647,811			
	Fee	534,157	3% of Condition Assessment Cost		
	Design & Pricing	9,697,172	15% of Subtotal B		
	Total Construction Cost	**74,879,139**			
	Project Contingency - Construction	11,231,871	15% of Total Construction		
	Project Contingency - Owner	3,743,957	5% of Total Construction		
	Subtotal Contingency	14,975,828			
	Soft Cost (OPM, A/E, Survey, etc)	18,719,785	25% of Total Construction		
	FF&E	-			
	Total	**108,574,752**			

Summary

Construction Cost	**74,879,139**	
Project Contingency	**14,975,828**	
Soft Cost	**18,719,785**	
FF&E	-	
Total	**108,574,752**	(Excluding Feasibility)

School Department Capital Project Request

Project Title: Pollard School Improvements

Fiscal Year: 2028

	Total	Rounded Total
Feasibility	650,000	650,000
Schematic Design	14,975,828	14,975,800
Construction	86,111,010	86,111,000
Owners Project Contingency (Other)	3,743,957	3,744,000
Construction Management	3,743,957	3,744,000
Total	109,224,752	109,224,800

Needham Public Schools

Needham School Committee

October 15, 2019

Agenda Item: **Action**

Establish Needham High School Bird's Hill Pharmacy Scholarship

Action recommended:

Upon recommendation of the Superintendent, that the Needham School Committee establish the Needham High School Bird's Hill Pharmacy Scholarship as submitted.

NEEDHAM SCHOOL COMMITTEE

Agenda Item#: _____ **Date**: October 15, 2019

Item Title: **Establish Bird's Hill Pharmacy Scholarship at Needham High School**

Item Description: The request is to establish the Bird's Hill Pharmacy Scholarship at Needham High School. Bird's Hill Compounding Pharmacy would like to give back to the town that has become it's "extended family" during their 60 years in Needham. They have employed many impressive local students and want to help a deserving student pursue pharmacology or a health care profession as a career.

The scholarships will be awarded to a graduating senior who has been accepted into an accredited college, or university to pursue a career in pharmacology or in the healthcare profession (physician, nurse etc). The scholarships, which will be disbursed by the family/group, will consist of one annual award in the amount of $1,000. The first award will be made in June of 2020.

Issues: M.G.L. Chapter 44, Section 53A and School Committee policy #DFC authorize the School Committee to accept any grant of gifts or funds given for educational purposes by the federal or state government, charitable foundations, private corporations, PTCs or an individual. M.G.L. Chapter 44, Section 53A further stipulates that any monies received and accepted by the School Committee may be expended without further appropriation.

Recommendations/Options: That the School Committee vote to establish the Bird's Hill Pharmacy Scholarship at Needham High School, as proposed.

School Committee: Action Item

Attachments: Scholarship Recommendation

Respectfully Submitted,
Anne Gulati
Assistant Superintendent for Finance and Operations

Scholarship/ Award Recommendation Form

Name Bird's Hill Pharmacy Scholarship

Origin/ Purpose Bird's Hill Compounding Pharmacy would like to give back to the town that has become its "extended family" during our 60 years in Needham. The goal is to help a deserving Needham High School student to enjoy an exciting career as a pharmacist or in the health professions (physician, nurse, etc.). Bird's Hill Compounding Pharmacy has employed many impressive local students who are excited about the evolution of pharmacy/healthcare as therapies become highly individualized. It's a great time to be part of this industry, and we want to make it possible for more students to benefit.

Award Criteria Demonstrated interest in pharmacy/healthcare (through program of high school study, outside activities, etc.)
Grades/academic achievement: A short written statement from the student about why he/she is interested in these professions, and what he/she will do next to realize this dream)

Financial Management:

Funds Held/ Disbursed By Family / Group

Disbursement Conditions:

Principal Balance Initial Gift (if Funds Held by Town of Needham):

Financial Awards:

 # Awards Per Year One

Amount Per Award $1000

Award Amount Note

Last Update 9/18/2019

NEEDHAM HIGH SCHOOL

A CARING COMMUNITY
STRIVING FOR PERSONAL GROWTH AND
ACADEMIC EXCELLENCE

Aaron Sicotte
Principal

To: Needham School Committee
From: Aaron Sicotte, Principal
Re: Scholarship Endorsement: Bird's Hill Pharmacy
Date: September 19, 2019

After reviewing the proposed Bird's Hill Pharmacy Scholarship, I heartily endorse its creation. This scholarship provides a wonderful opportunity for Needham High School students interested in pursuing a career in pharmacology or in health care professions.

Aaron Sicotte
Principal

Needham Public Schools

Needham School Committee

October 15, 2019

Agenda Item: **School Committee Comments**

Background Information:

- Members of the School Committee will have an opportunity to report on events, information, and matters of interest not on the agenda.

Members of the School Committee available for comment:

Michael Greis, Chair
Andrea Longo Carter, Vice-Chair
Connie Barr
Heidi Black
Susan Neckes
Aaron Pressman
Matthew Spengler

Needham Public Schools

Needham School Committee

October 15, 2019

Agenda Item: **Information Items**

- FY20 First Quarter School Operating Budget Report
- Green Communities Act
- Disposal of Surplus Items

NEEDHAM PUBLIC SCHOOLS
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INTEROFFICE MEMORANDUM

TO: Needham School Committee

FROM: Anne Gulati, Assistant Superintendent for Finance & Operations

SUBJECT: FY20 First Quarter School Operating Budget Report

DATE: October 15, 2019

September 30, 2019 Financial Summary:

Expenditure Category	TM Budget (1)	Budget Transfers (2)	Amended Budget	QI Actual	Addtl Encumbered	Balance Remaining	QI Target %	QI % Exp	QI % Exp+Enc
Salaries	65,050,923	(20,918)	65,030,005	7,388,742	55,076,522	2,564,741	11.1%	11.4%	96.1%
Purch of Svc & Expense	10,950,092	20,918	10,971,010	1,069,294	6,473,446	3,428,270	10.5%	9.7%	68.8%
Capital Outlay	4,750	-	4,750	-	-	4,750	25.0%	0.0%	0.0%
Totals	76,005,765	0	76,005,765	8,458,036	61,549,968	5,997,761	11.0%	11.1%	92.1%

(1) Approved May 2019 Town Meeting
(2) Cumulative Fiscal Year Transfers To Date

The FY20 budget reflects the May 2019 Town Meeting appropriation of $76,005,765, plus cumulative budget transfers made since the beginning of the fiscal year. (A listing of the budget transfers made during the first quarter is included as Attachment A.) In prior years, the amended budget also included encumbrances rolled forward from the preceding fiscal year. Since FY05, however, these 'prior-year encumbrances' have been segregated to a separate fund within the Town's accounting system, and are not included in the operating budget. A summary of prior-year encumbrance activity is presented below.

As of September 30, the regular School Operating Budget was 11.1% expended, compared to an overall (weighted) target ratio of 11.0%. A total of 11.4% of the appropriated salary budget has been spent to date, reflecting the fact that teachers and administrators, who comprise the largest groups of employees within the District, have received approximately 8.3% and 25.0% of their yearly pay, respectively. The purchase of service and expense accounts are 9.7% expended, compared to a 10.5% target rate, reflecting the fact that school supplies typically are purchased in advance, while services are paid on a delayed basis, approximately one month after services are rendered.

In addition, funds have been encumbered to pay $55.0 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional $6.5 million in goods and services. (An encumbrance is a 'reservation' of budget funds, which have been set aside to pay anticipated expenditures.) When these additional encumbrances are added to year-to-date expenditures, the overall 'expenditure' rate climbs to 92.1% of total budgeted funds. Additional expenditures will be encumbered on an ongoing basis throughout the school year.

Attachment B presents year-to-date expenditure, encumbrance and target rate information for all school operating budget line items.

Prior-Year Encumbrance Summary:

Prior Year Expenditure Category	Prior Year Encumbrance	Spent	Liquidated	Remaining Encumbered
Salaries	-	-	-	-
Purch of Svc & Expense	1,056,664	458,820	25,004	572,840
Capital Outlay	-	-	-	-
Totals	1,056,664	458,820	25,004	572,840

Prior year encumbrances totaling $1,056,664 were carried forward from FY19 to FY20. As of September 30, $458,820 (43.4%) had been used to pay prior year invoices received after July 1. Additional encumbrances totaling $25,004 (2.4%) were liquidated because they were no longer needed. The balance – encumbrances totaling $572,840 (54.2%) – remain open to pay pending invoices, including the majority of the prepaid special education tuition invoices. The School Accounting office is in the process of paying the remaining prepay invoices and reviewing the remaining open encumbrances.

Grants, Donations & Revolving Funds:

Needham also receives revenue from state, federal and local granting agencies, donors and school-sponsored fee-based programs. A summary of first quarter balances is presented below:

GRANT, DONATION & REVOLVING SUMMARY	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	NA	1,585,811	99,285	1,186,882	1,286,167	299,644	OPEN UNTIL JUNE 30
STATE GRANTS	NA	2,753,182	126,710	1,044,297	1,171,007	1,582,175	OPEN UNTIL JUNE 30
LOCAL GRANTS	127,917	10,000	49,662	52,881	102,543	35,374	ROLLING ACCOUNT
LOCAL GIFT/DONATION	113,525	13,900	11,631	29,586	41,217	86,209	ROLLING ACCOUNT
REVOLVING FUND	1,333,727	2,218,285	711,997	4,469,096	5,181,093	(1,629,080)	ROLLING ACCOUNT
	1,575,169	**6,581,179**	**999,286**	**6,782,742**	**7,782,028**	**374,320**	

To date, Needham has been awarded $4.3 million in new federal, state and local grants, of which 58.9% have been expended or encumbered. In FY19, the federal grant period was adjusted to end on June 30, however DESE will allow districts to continue spending past the deadline for an additional 12 months in order to provide for special education needs and professional development/curriculum planning evens for teachers.

The Needham Public Schools also operates donation and revolving accounts. Donation accounts contain funds given by PTC's, other organizations and private individuals to support instruction and co-curricular activities, such as athletics. As of September 30, $13,900 in donated funds had been received. Additionally, the School Department receives in-kind donations of goods and services, the value of which is not reflected in the totals above. Since donation accounts are rolling accounts, any unexpended funds at year-end will roll forward to FY21 as available revenue.

Finally, the School Department operates several fee-based programs. These programs, which include Food Services, Athletics and Community Education, are mostly self-sustaining; program expenses are paid from fees charged to program participants. (The Operating Budget funds portions of the athletics, transportation and preschool programs.) Since balances in these accounts also roll forward from year to year, these accounts are called "revolving funds." By September 30, $2.2 million in user fees had been collected to support these

programs. Unexpended funds at year's end will roll forward to FY21 as available revenue. The $1.6 million negative balance showing for revolving funds reflects the fact that salaries and expenses are fully encumbered for the entire year, while revenues reflect only year-to-date receipts.

A report summarizing FY20 first quarter expenditure activity in school grant, donation and revolving accounts is presented as Attachment C.

Trust & Agency Accounts:

The School Department also has funds in several investment accounts that are held in trust for a specific purpose, or on behalf of another party. The Town's Trust Fund Commissioners are responsible for investing and managing the trust funds, which consist of scholarships for students and funds to support operations. The School Department also acts as fiscal agent for monies that students collect in support of their own activities. These student activity funds do not belong to the School Department, but rather belong to the students. Trust and agency accounts exist outside of the regular School Operating Budget in separate, specialized accounts. A summary of the first quarter balances in these accounts, is presented below:

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/19 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	06/30/20 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	06/30/20 ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	3,842,514	7,672	16,500	-	3,833,686	-	3,833,686	ROLLING ACCOUNT
SCHOOL TRUSTS	393,433	-	-	-	393,433	-	393,433	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	359,687	57,648	13,696	28	402,708	-	402,708	ROLLING ACCOUNT
	4,595,635	**65,320**	**30,196**	**28**	**4,629,827**	**-**	**4,629,827**	

The current book value of the trust and agency funds is $4.6 million. Since the beginning of the fiscal year, donors have contributed $7,672 to support scholarship activity at Needham High School. The current balance in the student activity accounts is $359,687, which reflects current year fundraising of $57,648 and expenditures to date of $13,696.

A report summarizing FY20 first quarter expenditure activity in the school trust and agency accounts is presented as Attachment D.

School Cash Capital Funds:

Expenditure activity in school cash capital accounts is presented in the chart below. The chart includes only those projects for which funds have been appropriated to the School Committee. Construction projects are managed by the Permanent Public Building Committee (PPBC), facility maintenance projects are managed by the Public Facilities Department and athletic facility projects are overseen by the Parks and Recreation Department. These cash capital accounts remain open until completely expended.

Cash Capital Project Description	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
A32 ATM 05/19 SCHOOL FURNITURE & MUSICAL EQUIP	35,000	35,000	7,623	11,174	18,797	16,203	OPEN
A32 ATM 05/19 SCHOOL PHOTOCOPIER REPL	52,470	52,470	-	-	-	52,470	OPEN
A32 ATM 05/19 SCHOOL TECHNOLOGY EQUIP REPL	632,350	632,350	-	-	-	632,350	OPEN
A37 ATM 05/19 SCHOOL FLEET REPLACEMENT PROG VEH	76,776	76,776	-	-	-	76,776	OPEN
A37 ATM 05/19 SCHOOL BUS REPLACEMENT PROG VEH	81,942	81,942	-	-	-	81,942	OPEN
A37 ATM 05/19 NEWMAN PRESCHOOL PLAYGROUND	69,200	69,200	-	-	-	69,200	OPEN
	947,738	**947,738**	**7,623**	**11,174**	**18,797**	**928,941**	

ALG/alg
Attachment(s)

G/L ACCOUNT #	Description	Original Budget	QI Revised Budget	QI Txfr
SALARIES				
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	-	181,624	181,624
0001.3230.005.23.2330.090.99.520.010.5146.300.03	WILLIAMS - PARA/INSTR ASSIST - LONGEVITY	181,624	-	(181,624)
0001.3530.010.10.2356.099.99.520.010.5136.300.01	SPECIAL ED-DISTRICT-PROF DEV STIPENDS	26,968	6,050	(20,918)
	SUBTOTAL SALARIES			**-$20,918**
PURCHASE OF SERVICE & EXPENSE				
0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	2,000	22,918	20,918
0001.3133.005.21.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM - INSTR HDWRE STAFF DEVICES - IN	-	22,179	22,179
0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	26,648	4,469	(22,179)
0001.3534.010.10.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-DISTRICT-PROF AND TECHNICAL	562,306	515,145	(47,161)
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	2,090	49,251	47,161
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SERVICES	22,125	-	(22,125)
0001.3631.040.10.2454.099.99.520.030.5380.300.04	MEDIA - DISTRICT - OTHER PURCHASED SERVICES	-	22,125	22,125
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,840	-	(1,840)
0001.3631.040.30.2454.045.99.520.030.5380.300.04	MEDIA - POLLARD - OTHER PURCHASED SERVICES	-	1,840	1,840
	SUBTOTAL PURCH OF SVC & EXPENSE			**$20,918**
	GRAND TOTAL			**$0.00**

FY20 QI DOWNLOAD 09/30/19

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	257,499	257,499	-	61,833	61,833	64,375	(2,542)	24.0%	25.0%		182,032	13,634
010	0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	105,091	105,091	-	23,077	23,077	24,252	(1,175)	22.0%	23.1%		77,695	4,319
010	0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,800	4,800	-	4,800	4,800	1,108	3,692	100.0%	23.1%		-	-
010	0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMN	12,500	12,500	-	-	-	3,125	(3,125)	0.0%	25.0%		-	12,500
010	0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	176,871	176,871	-	42,995	42,995	44,218	(1,222)	24.3%	25.0%		128,987	4,889
010	0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	308,006	308,006	-	68,506	68,506	71,078	(2,572)	22.2%	23.1%		230,100	9,400
010	0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-	-	-	-	-	-	0.0%	23.1%		-	-
010	0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		0	(0)
010	0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	1,698	1,698	-	582	582	392	190	34.3%	23.1%		534	582
010	0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	130,504	130,504	-	28,079	28,079	30,116	(2,038)	21.5%	23.1%		94,283	8,142
010	0001.3030.040.99.1420.099.99.520.010.5130.300.02	DIR OF PERSONNEL OVERTIME	-	-	-	-	-	-	-	0.0%	23.1%		-	-
010	0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	551	551	-	485	485	127	358	88.0%	23.1%		-	66
010	0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	177,287	177,287	-	42,588	42,588	44,322	(1,734)	24.0%	25.0%		127,763	6,936
010	0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	136,564	136,564	-	28,553	28,553	31,515	(2,961)	20.9%	23.1%		107,595	416
010	0001.3031.040.99.1220.099.99.520.010.5146.300.01	DIR OF STUDENT DEV LONGEVITY	2,500	2,500	-	500	500	625	(125)	20.0%	25.0%		1,500	500
010	0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY	1,200	1,200	-	1,200	1,200	277	923	100.0%	23.1%		150	(150)
010	0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3031.040.99.1230.099.99.520.010.5110.300.01	STUDENT SERVICES-UNASSIGNED-SALARI	63,294	63,294	-	19,465	19,465	15,824	3,642	30.8%	25.0%		55,221	(11,392)
010	0001.3031.040.99.1230.099.99.520.010.5146.300.01	STUDENT SERVICES-UNASSIGNED-LONGE	90	90	-	-	-	23	(23)	0.0%	25.0%		234	(144)
010	0001.3031.040.99.5100.099.99.520.010.5174.300.99	DIR OF STUDENT DEV FRINGE - RETIR	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	195,253	195,253	-	46,544	46,544	48,813	(2,269)	23.8%	25.0%		139,634	9,075
010	0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	76,969	76,969	-	17,569	17,569	17,762	(193)	22.8%	23.1%		59,150	250
010	0001.3032.040.99.1220.099.99.520.010.5146.300.01	DIR OF PROG DEV - ASST SUP - LONGEVI	3,000	3,000	-	-	-	750	(750)	0.0%	25.0%		-	3,000
010	0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	2,400	2,400	-	2,400	2,400	554	1,846	100.0%	23.1%		-	-
010	0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3032.040.99.5100.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	2,000	2,000	-	-	-	500	(500)	0.0%	25.0%		-	2,000
010	0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	186,260	186,260	-	44,552	44,552	46,565	(2,013)	23.9%	25.0%		133,656	8,052
010	0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	443,710	443,710	-	101,556	101,556	102,395	(838)	22.9%	23.1%		341,907	247
010	0001.3040.040.99.1410.099.99.520.010.5146.300.01	DIR OF FIN OPS LONGEVITY	3,000	3,000	-	750	750	750	-	25.0%	25.0%		2,250	-
010	0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY	3,509	3,509	-	2,970	2,970	810	2,160	84.6%	23.1%		539	-
010	0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3050.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3110.005.10.2325.099.99.520.010.5124.300.03	PROF DEV-DISTRICT-TEMP SALARIES/PRO	10,483	10,483	-	-	-	974	(974)	0.0%	9.3%		-	10,483
010	0001.3110.005.10.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	22.2%		-	-
010	0001.3110.005.10.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	22.2%		-	-
010	0001.3110.005.10.2354.099.99.520.010.5128.300.01	PROF DEV-DISTRICT-INSTR COACHING ST	22,872	22,872	-	740	740	2,125	(1,385)	3.2%	9.3%		1,000	21,132
010	0001.3110.005.10.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.005.10.2356.099.99.520.010.5136.300.01	PROF DEV-DISTRICT-PROF DEV STIPENDS	35,742	35,742	-	-	-	3,320	(3,320)	0.0%	9.3%		-	35,742
010	0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.005.21.2325.099.99.520.010.5120.300.03	PROF DEV-BROADMEADOW-TEMP SAL/PRO	5,181	5,181	-	119	119	481	(362)	2.3%	9.3%		-	5,062
010	0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.005.21.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	22.2%		-	-
010	0001.3110.005.21.2354.099.99.520.010.5128.300.01	PROF DEV-BROADMEADOW- INSTR COACH	6,276	6,276	-	35	35	583	(548)	0.6%	9.3%		-	6,241
010	0001.3110.005.21.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.005.21.2356.099.99.520.010.5136.300.01	PROF DEV-BROADMEADOW-PROF DEV STI	3,151	3,151	-	1,206	1,206	293	914	38.3%	9.3%		-	1,945
010	0001.3110.005.22.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.005.22.2325.099.99.520.010.5120.300.03	PROF DEV-ELIOT-TEMP SALARIES/PROF DI	3,674	3,674	-	-	-	341	(341)	0.0%	9.3%		-	3,674
010	0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.005.22.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	22.2%		-	-
010	0001.3110.005.22.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	-	0.0%	22.2%		-	-
010	0001.3110.005.22.2354.099.99.520.010.5128.300.01	PROF DEV-ELIOT-INSTR COACHING STIPEI	4,450	4,450	-	35	35	413	(378)	0.8%	9.3%		-	4,415
010	0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.005.22.2356.099.99.520.010.5136.300.01	PROF DEV-ELIOT-PROF DEV STIPENDS	4,403	4,403	-	2,151	2,151	409	1,742	48.9%	9.3%		-	2,252
010	0001.3110.005.23.2325.099.99.520.010.5120.300.03	PROF DEV-HILLSIDE-TEMP SALARIES/PROI	4,772	4,772	-	239	239	443	(204)	5.0%	9.3%		-	4,533
010	0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	22.2%		-	-
010	0001.3110.005.23.2354.099.99.520.010.5128.300.01	PROF DEV-HILLSIDE-INSTR COACHING ST	5,778	5,778	-	35	35	537	(501)	0.6%	9.3%		-	5,743
010	0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.005.23.2356.099.99.520.010.5136.300.01	PROF DEV-HILLSIDE-PROF DEV STIPENDS	3,152	3,152	-	269	269	293	(24)	8.5%	9.3%		2,250	633
010	0001.3110.005.24.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.005.24.2325.099.99.520.010.5120.300.03	PROF DEV-MITCHELL-TEMP SALARIES/PRO	4,597	4,597	-	597	597	427	170	13.0%	9.3%		-	4,000
010	0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	22.2%		-	-
010	0001.3110.005.24.2354.099.99.520.010.5128.300.01	PROF DEV-MITCHELL-INSTR COACHING ST	5,567	5,567	-	35	35	517	(482)	0.6%	9.3%		2,250	3,282
010	0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	-	0.0%	9.3%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3110.005.24.2356.099.99.520.010.5136.300.01	PROF DEV-MITCHELL-PROF DEV STIPENDS	1,902	1,902	-	263	263	177	87	13.8%	9.3%		-	1,639
010	0001.3110.005.25.2325.099.99.520.010.5120.300.03	PROF DEV-NEWMAN-TEMP SALARIES/PROF	5,839	5,839	-	-	-	542	(542)	0.0%	9.3%		-	5,839
010	0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	22.2%		-	-
010	0001.3110.005.25.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	-	0.0%	22.2%		-	-
010	0001.3110.005.25.2354.099.99.520.010.5128.300.01	PROF DEV-NEWMAN-INSTR COACHING STI	7,072	7,072	-	35	35	657	(622)	0.5%	9.3%		2,250	4,787
010	0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.005.25.2356.099.99.520.010.5136.300.01	PROF DEV-NEWMAN-PROF DEV STIPENDS	3,152	3,152	-	1,010	1,010	293	718	32.1%	9.3%		-	2,142
010	0001.3110.005.26.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.005.26.2325.099.99.520.010.5120.300.03	PROF DEV-HIGH ROCK-TEMP SALARIES/PR	4,607	4,607	-	487	487	428	60	10.6%	9.3%		-	4,120
010	0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	22.2%		-	-
010	0001.3110.005.26.2354.099.99.520.010.5128.300.01	PROF DEV-HIGH ROCK-INSTR COACHING S	5,579	5,579	-	3,600	3,600	518	3,082	64.5%	9.3%		-	1,979
010	0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.005.26.2356.099.99.520.010.5136.300.01	PROF DEV-HIGH ROCK-PROF DEV STIPEND	927	927	-	806	806	86	720	86.9%	9.3%		-	121
010	0001.3110.005.30.2325.099.99.520.010.5120.300.03	PROF DEV-POLLARD-TEMP SALARIES/PROF	8,015	8,015	-	34	34	745	(710)	0.4%	9.3%		-	7,981
010	0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	22.2%		-	-
010	0001.3110.005.30.2354.099.99.520.010.5128.300.01	PROF DEV-POLLARD-INSTR COACHING STI	9,707	9,707	-	-	-	902	(902)	0.0%	9.3%		-	9,707
010	0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.005.30.2356.099.99.520.010.5136.300.01	PROF DEV-POLLARD-PROF DEV STIPENDS	1,857	1,857	-	837	837	173	665	45.1%	9.3%		-	1,020
010	0001.3110.005.30.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.005.40.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.005.40.2325.099.99.520.010.5120.300.03	PROF DEV-NHS-TEMP SALARIES/PROF DEV	15,261	15,261	-	600	600	1,418	(818)	3.9%	9.3%		-	14,661
010	0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.005.40.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	22.2%		-	-
010	0001.3110.005.40.2354.099.99.520.010.5128.300.01	PROF DEV-NHS-INSTR COACHING STIPEN	18,483	18,483	-	34	34	1,717	(1,683)	0.2%	9.3%		-	18,449
010	0001.3110.005.40.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.005.40.2356.099.99.520.010.5136.300.01	PROF DEV-NHS-PROF DEV STIPENDS	2,121	2,121	-	4,257	4,257	197	4,060	200.7%	9.3%		-	(2,136)
010	0001.3110.005.50.2325.099.99.520.010.5120.300.03	PROF DEV-PRESCH-TEMP SALARIES/PROF	758	758	-	119	119	168	(49)	15.8%	22.2%		-	639
010	0001.3110.005.50.2354.099.99.520.010.5128.300.01	PROF DEV-PRESCH-INSTR COACHING STIF	919	919	-	-	-	204	(204)	0.0%	22.2%		-	919
010	0001.3110.005.50.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT SAL TEMP	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.040.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.040.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.040.30.2351.011.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	318,117	318,117	-	650	650	-	650	0.2%	0.0%		-	317,467
010	0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	-	0.0%	0.0%		-	-
010	0001.3130.005.10.2325.099.99.520.010.5120.300.03	SUB CALLERS SALARIES TEMPORARY	-	-	-	-	-	-	-	0.0%	0.0%		-	-
010	0001.3130.005.21.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	-	0.0%	0.0%		-	-
010	0001.3130.005.22.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	-	0.0%	0.0%		-	-
010	0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	-	0.0%	0.0%		-	-
010	0001.3130.005.24.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	-	0.0%	0.0%		-	-
010	0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	-	0.0%	0.0%		-	-
010	0001.3130.005.26.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	-	0.0%	0.0%		-	-
010	0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	-	0.0%	0.0%		-	-
010	0001.3130.005.40.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	-	0.0%	0.0%		-	-
010	0001.3131.005.10.2305.099.99.520.010.5121.300.03	SUBS-DISTRICT-SUBS-SALARIES-TEMPOR	35,604	35,604	-	0	0	3,307	(3,307)	0.0%	9.3%		-	35,604
010	0001.3131.005.10.2324.099.99.520.010.5124.300.03	SUBS-DISTRICT-SUBS-LONG TERM	96,519	96,519	-	-	-	8,966	(8,966)	0.0%	9.3%		-	96,519
010	0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	-	-	-	205	205	-	205	100.0%	9.3%		-	(205)
010	0001.3131.005.21.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPO	-	-	-	455	455	-	455	100.0%	9.3%		-	(455)
010	0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	26,607	26,607	-	529	529	2,472	(1,943)	2.0%	9.3%		-	26,078
010	0001.3131.005.21.2325.099.99.520.010.5127.300.03	SUBSTITUTES-BROADMEADOW-PERMANEN	21,932	21,932	-	-	-	2,037	(2,037)	0.0%	9.3%		-	21,932

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3131.005.22.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPO	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	18,864	18,864	-	1,434	1,434	1,752	(319)	7.6%	9.3%		-	17,430
010	0001.3131.005.23.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPO	-	-	-	210	210	-	210	100.0%	9.3%		-	(210)
010	0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	24,495	24,495	-	230	230	2,275	(2,045)	0.9%	9.3%		-	24,265
010	0001.3131.005.24.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPO	-	-	-	175	175	-	175	100.0%	9.3%		-	(175)
010	0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	23,605	23,605	-	597	597	2,193	(1,595)	2.5%	9.3%		-	23,008
010	0001.3131.005.25.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPO	-	-	-	210	210	-	210	100.0%	9.3%		-	(210)
010	0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	29,986	29,986	-	3,550	3,550	2,786	764	11.8%	9.3%		-	26,436
010	0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	9,000	9,000	-	-	-	836	(836)	0.0%	9.3%		-	9,000
010	0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	23,651	23,651	-	1,136	1,136	2,197	(1,061)	4.8%	9.3%		-	22,515
010	0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3131.005.30.2324.099.99.520.010.5127.300.03	SUBS-POLLARD-PERMANENT SUBS	21,931	21,931	-	1,706	1,706	2,037	(331)	7.8%	9.3%		-	20,225
010	0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	1,314	1,314	-	1,314	100.0%	9.3%		-	(1,314)
010	0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	41,156	41,156	-	1,680	1,680	3,823	(2,143)	4.1%	9.3%		-	39,476
010	0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3131.005.40.2324.099.99.520.010.5127.300.03	SUBS-NHS-PERMANENT SUBS	21,931	21,931	-	1,706	1,706	2,037	(331)	7.8%	9.3%		20,230	(6)
010	0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	32,487	32,487	-	1,550	1,550	3,018	(1,468)	4.8%	9.3%		6,473	24,463
010	0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	78,368	78,368	-	1,158	1,158	7,280	(6,122)	1.5%	9.3%		-	77,210
010	0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	3,895	3,895	-	119	119	362	(242)	3.1%	9.3%		-	3,776
010	0001.3132.005.21.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-BROADMEADOW-SALAR	11,296	11,296	-	6,218	6,218	-	6,218	55.0%	0.0%	YES	-	5,078
010	0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	100.0%		-	-
010	0001.3132.005.21.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-BROADMEADOW-PROF	-	-	-	-	-	-	-	0.0%	100.0%		-	-
010	0001.3132.005.22.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-ELIOT-SALARIES	11,296	11,296	-	1,665	1,665	11,296	(9,631)	14.7%	100.0%	YES	-	9,631
010	0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	100.0%		-	-
010	0001.3132.005.22.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-ELIOT-PROF DEV STIPE	-	-	-	-	-	-	-	0.0%	100.0%		-	-
010	0001.3132.005.23.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-HILLSIDE-SALARIES	11,297	11,297	-	1,850	1,850	11,297	(9,447)	16.4%	100.0%	YES	-	9,447
010	0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	100.0%		-	-
010	0001.3132.005.23.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-HILLSIDE-PROF DEV ST	-	-	-	-	-	-	-	0.0%	100.0%		-	-
010	0001.3132.005.24.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-MITCHELL-SALARIES	11,297	11,297	-	925	925	11,297	(10,372)	8.2%	100.0%	YES	-	10,372
010	0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	100.0%		-	-
010	0001.3132.005.24.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-MITCHELL-PROF DEV ST	-	-	-	-	-	-	-	0.0%	100.0%		-	-
010	0001.3132.005.25.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NEWMAN-SALARIES	11,297	11,297	-	2,900	2,900	11,297	(8,397)	25.7%	100.0%	YES	-	8,397
010	0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	100.0%		-	-
010	0001.3132.005.25.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NEWMAN-PROF DEV ST	-	-	-	-	-	-	-	0.0%	100.0%		-	-
010	0001.3132.005.26.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-HIGH ROCK-SALARIES	5,151	5,151	-	244	244	5,151	(4,907)	4.7%	100.0%		-	4,907
010	0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	100.0%		-	-
010	0001.3132.005.30.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-POLLARD-SALARIES	11,898	11,898	-	6,064	6,064	11,898	(5,834)	51.0%	100.0%	YES	-	5,834
010	0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	100.0%		-	-
010	0001.3132.005.40.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NHS-SALARIES	16,140	16,140	-	13,911	13,911	16,140	(2,229)	86.2%	100.0%		-	2,229
010	0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	100.0%		-	-
010	0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	100.0%		-	-
010	0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	59,655	59,655	-	13,766	13,766	13,257	510	23.1%	22.2%		46,347	(458)
010	0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	22.2%		-	-
010	0001.3150.040.99.1450.099.99.520.010.5110.300.02	SALARIES REGULAR	-	-	-	-	-	-	-	0.0%	22.2%		-	-
010	0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	487,404	487,404	-	72,812	72,812	112,478	(39,666)	14.9%	23.1%		243,967	170,625
010	0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	3,500	3,500	-	2,050	2,050	808	1,242	58.6%	23.1%		1,125	325
010	0001.3150.040.99.1451.099.99.520.010.5110.300.03	ADMIN TECH - SCHL SUPPT - SALARIES PE	4,160	4,160	-	19,806	19,806	960	18,846	476.1%	23.1%	YES	247,347	(262,994)
010	0001.3150.040.99.1451.099.99.520.010.5130.300.03	OVERTIME	-	-	-	1,226	1,226	-	1,226	100.0%	23.1%		-	(1,226)
010	0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	634,352	634,352	-	50,466	50,466	158,588	(108,122)	8.0%	25.0%		158,323	425,563
010	0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	6,450	6,450	-	-	-	1,613	(1,613)	0.0%	25.0%		3,500	2,950
010	0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	-	-	-	19,284	19,284	-	19,284	100.0%	23.1%	YES	64,925	(84,209)
010	0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	-	-	-	500	500	-	500	100.0%	23.1%		375	(875)
010	0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	122,322	122,322	-	15,444	15,444	22,538	(7,095)	12.6%	18.4%		103,321	3,557
010	0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	29,380	29,380	-	-	-	2,248	(2,248)	0.0%	7.7%		-	29,380
010	0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,489	4,489	-	-	-	343	(343)	0.0%	7.7%		-	4,489
010	0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	0.0%	7.7%		-	-
010	0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	4,000	4,000	-	775	775	372	403	19.4%	9.3%		4,000	(775)
010	0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	-	0.0%	7.7%		-	-
010	0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	190,876	190,876	-	28,857	28,857	15,077	13,781	15.1%	7.9%		132,678	29,341
010	0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	-	1,802	1,802	-	1,802	100.0%	7.7%		3,854	(5,656)
010	0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	7,581	7,581	-	703	703	580	123	9.3%	7.7%		6,939	(61)
010	0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME	-	-	-	-	-	-	-	0.0%	7.7%		-	-
010	0001.3160.010.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	575	575	-	575	100.0%	7.7%		-	(575)
010	0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	800	800	-	1,075	1,075	74	1,001	134.4%	9.3%		200	(475)
010	0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	-	0.0%	7.7%		-	-
010	0001.3160.040.99.3200.099.99.520.010.5110.300.01	TRANSPORTATION TRANSPORTATION SAL	-	-	-	-	-	-	-	0.0%	7.7%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3160.040.99.3200.099.99.520.010.5126.300.03	TRANSPORTATION SALARIES TEMP CLASSI	-	-	-	-	-	-	-	0.0%	7.7%		-	-
010	0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,461,767	2,461,767	-	196,195	196,195	205,147	(8,953)	8.0%	8.3%		2,158,139	107,434
010	0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	13,700	13,700	-	967	967	1,142	(175)	7.1%	8.3%		11,158	1,575
010	0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3210.005.21.2324.090.99.520.010.5124.300.01	BROADMEADOW ELEM -BROADMEADOW-S	-	-	-	-	-	-	-	0.0%	8.3%		83,294	(83,294)
010	0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	128,425	128,425	-	9,212	9,212	10,728	(1,516)	7.2%	8.4%		104,890	14,323
010	0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	286,133	286,133	-	68,575	68,575	71,533	(2,958)	24.0%	25.0%		205,725	11,833
010	0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	199,463	199,463	-	31,660	31,660	35,209	(3,549)	15.9%	17.7%		164,137	3,667
010	0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		0	(0)
010	0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	2,589	2,589	-	2,200	2,200	457	1,743	85.0%	17.7%		1,125	(736)
010	0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN R	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	18,478	18,478	-	-	-	1,540	(1,540)	0.0%	8.3%		-	18,478
010	0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,730,057	1,730,057	-	133,843	133,843	144,171	(10,328)	7.7%	8.3%		1,540,751	55,463
010	0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	7,600	7,600	-	601	601	633	(32)	7.9%	8.3%		6,614	385
010	0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3220.005.22.2324.090.99.520.010.5124.300.01	ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	-	-	2,633	2,633	-	2,633	100.0%	8.3%		6,747	(9,380)
010	0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	77,055	77,055	-	7,668	7,668	6,437	1,231	10.0%	8.4%		84,352	(14,965)
010	0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	-	181,624	181,624	44,294	44,294	15,135	29,159	24.4%	8.3%		132,882	4,447
010	0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	173,468	173,468	-	27,404	27,404	28,713	(1,309)	15.8%	16.6%		142,102	3,962
010	0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	330	330	-	83	83	83	-	25.0%	25.0%		248	(0)
010	0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	2,575	2,575	-	1,750	1,750	426	1,324	68.0%	16.6%		625	200
010	0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	14,069	14,069	-	-	-	1,172	(1,172)	0.0%	8.3%		-	14,069
010	0001.3220.040.22.3520.090.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3230.005.23.2305.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	2,146,658	2,146,658	-	162,136	162,136	178,888	(16,752)	7.6%	8.3%		1,783,493	201,030
010	0001.3230.005.23.2305.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	13,700	13,700	-	1,200	1,200	1,142	58	8.8%	8.3%		13,200	(700)
010	0001.3230.005.23.2305.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3230.005.23.2324.090.99.520.010.5124.300.01	HILLSIDE ELEM-HILLSIDE-SUBS-LONG TEF	-	-	-	12,051	12,051	-	12,051	100.0%	8.3%	YES	164,786	(176,838)
010	0001.3230.005.23.2330.090.99.520.010.5110.300.03	HILLSIDE SALARIES PERMANENT	102,740	102,740	-	10,254	10,254	8,583	1,672	10.0%	8.4%		108,417	(15,931)
010	0001.3230.005.23.2330.090.99.520.010.5146.300.03	WILLIAMS - PARA/INSTR ASSIST - LONGE\	181,624	-	(181,624)	450	450	-	450	100.0%	25.0%		-	(450)
010	0001.3230.040.23.2210.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	234,748	234,748	-	58,113	58,113	58,687	(574)	24.8%	25.0%		183,317	(6,681)
010	0001.3230.040.23.2210.090.99.520.010.5110.300.02	HILLSIDE SALARIES PERMANENT	193,930	193,930	-	22,142	22,142	33,444	(11,302)	11.4%	17.2%		134,144	37,644
010	0001.3230.040.23.2210.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	3,000	3,000	-	-	-	750	(750)	0.0%	25.0%		-	3,000
010	0001.3230.040.23.2210.090.99.520.010.5146.300.02	HILLSIDE LONGEVITY	3,325	3,325	-	1,375	1,375	573	802	41.4%	17.2%		1,250	700
010	0001.3230.040.23.2210.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3230.040.23.2210.090.99.520.010.5174.300.01	HILLSIDE ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3230.040.23.3520.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	14,953	14,953	-	-	-	1,246	(1,246)	0.0%	8.3%		-	14,953
010	0001.3230.040.99.5100.099.99.520.010.5174.300.99	HILLSIDE FRINGE BENEFITS RETIREMENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	2,019,066	2,019,066	-	140,202	140,202	168,256	(28,054)	6.9%	8.3%		1,654,487	224,378
010	0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	3,600	3,600	-	300	300	300	-	8.3%	8.3%		3,300	-
010	0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3240.005.24.2324.090.99.520.010.5124.300.01	MITCHELL ELEM-MITCHELL-SUBS-LONG TE	-	-	-	20,427	20,427	-	20,427	100.0%	8.3%	YES	221,155	(241,582)
010	0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL SALARIES PERMANENT	109,958	109,958	-	8,946	8,946	9,186	(239)	8.1%	8.4%		99,168	1,844
010	0001.3240.005.24.2330.090.99.520.010.5146.300.03	MITCHELL LONGEVITY	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	216,879	216,879	-	54,156	54,156	54,220	(64)	25.0%	25.0%		162,468	254
010	0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	175,595	175,595	-	27,947	27,947	28,627	(681)	15.9%	16.3%		146,564	1,085
010	0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		0	(0)
010	0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	1,679	1,679	-	1,025	1,025	274	751	61.0%	16.3%		750	(96)
010	0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3240.040.24.3520.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	16,715	16,715	-	-	-	1,393	(1,393)	0.0%	8.3%		-	16,715
010	0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,646,717	2,646,717	-	209,675	209,675	220,560	(10,885)	7.9%	8.3%		2,341,441	95,602
010	0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	11,300	11,300	-	942	942	942	0	8.3%	8.3%		10,358	-
010	0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3250.005.25.2324.090.99.520.010.5124.300.01	NEWMAN ELEM-NEWMAN-SUBS-LONG TER	-	-	-	11,446	11,446	-	11,446	100.0%	8.3%	YES	124,421	(135,866)
010	0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	102,740	102,740	-	12,613	12,613	8,583	4,030	12.3%	8.4%		108,503	(18,376)
010	0001.3250.005.25.2330.090.99.520.010.5146.300.03	NEWMAN - PARA/INSTR ASSIST - LONGEV	-	-	-	1,600	1,600	-	1,600	100.0%	8.4%		450	(2,050)
010	0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	280,568	280,568	-	68,600	68,600	70,142	(1,542)	24.5%	25.0%		205,799	6,169
010	0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	214,157	214,157	-	34,582	34,582	34,658	(76)	16.1%	16.2%		179,409	166
010	0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	-	-	-	175	175	-	175	100.0%	25.0%		525	(700)
010	0001.3250.040.25.2210.090.99.520.010.5146.300.02	NEWMAN LONGEVITY	3,154	3,154	-	2,529	2,529	510	2,018	80.2%	16.2%		625	0
010	0001.3250.040.25.2210.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3250.040.25.3520.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	16,736	16,736	-	-	-	1,395	(1,395)	0.0%	8.3%		-	16,736
010	0001.3250.040.50.3520.099.99.520.010.5110.300.01	NEWMAN ELEMENTARY - PRESCHOOL - SA	848	848	-	-	-	71	(71)	0.0%	8.3%		-	848
010	0001.3260.005.26.2110.099.99.520.010.5110.300.01	HIGH ROCK-HIGH ROCK-SALARIES	136,964	136,964	-	33,621	33,621	34,241	(620)	24.5%	25.0%		100,862	2,482
010	0001.3260.005.26.2110.099.99.520.010.5146.300.01	HIGH ROCK-HIGH ROCK-LONGEVITY	330	330	-	635	635	83	552	192.4%	25.0%		1,905	(2,210)
010	0001.3260.005.26.2220.035.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3260.005.26.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	1,973,536	1,973,536	-	166,199	166,199	164,461	1,738	8.4%	8.3%		1,683,242	124,094

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	6,100	6,100	-	543	543	508	35	8.9%	8.3%		5,697	(140)
010	0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3260.005.26.2315.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3260.005.26.2324.099.99.520.010.5124.300.01	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	-	7,321	7,321	-	7,321	100.0%	8.3%	YES	55,184	(62,505)
010	0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3260.005.26.2353.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	235,544	235,544	-	57,008	57,008	58,886	(1,878)	24.2%	25.0%		171,024	7,512
010	0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	145,147	145,147	-	31,144	31,144	24,655	6,489	21.5%	17.0%		121,462	(7,458)
010	0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	-	-	-	-	-	-	-	0.0%	22.6%		-	-
010	0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	275	275	-	1,100	1,100	47	1,053	400.0%	17.0%		-	(825)
010	0001.3260.040.26.2210.099.99.520.010.5174.300.01	HIGH ROCK FRINGE BENEFITS RETIRE	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3260.040.26.3520.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	17,698	17,698	-	-	-	1,475	(1,475)	0.0%	8.3%		-	17,698
010	0001.3300.005.30.2110.099.99.520.010.5110.300.01	POLLARD SALARIES REGULAR	-	-	-	64,217	64,217	-	64,217	100.0%	25.0%	YES	192,653	(256,870)
010	0001.3300.005.30.2110.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	-	225	225	-	225	100.0%	25.0%		675	(900)
010	0001.3300.005.30.2220.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3300.005.30.2220.035.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	3,751,306	3,751,306	-	300,364	300,364	312,609	(12,244)	8.0%	8.3%		3,253,283	197,658
010	0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	8,520	8,520	-	630	630	710	(80)	7.4%	8.3%		6,490	1,400
010	0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3300.005.30.2315.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3300.005.30.2315.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3300.005.30.2315.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3300.005.30.2324.099.99.520.010.5124.300.01	POLLARD MIDDLE SCH-POLLARD-SUBS-LO	-	-	-	4,174	4,174	-	4,174	100.0%	8.3%		45,915	(50,089)
010	0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3300.040.30.2110.099.99.520.010.5110.300.01	POLLARD MIDDLE SCH-POLLARD-SALARIES	261,610	261,610	-	-	-	65,403	(65,403)	0.0%	25.0%	YES	-	261,610
010	0001.3300.040.30.2110.099.99.520.010.5146.300.01	POLLARD MIDDLE SCH-POLLARD-LONGEVI	901	901	-	-	-	225	(225)	0.0%	25.0%		-	901
010	0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	419,588	419,588	-	102,646	102,646	104,897	(2,251)	24.5%	25.0%		307,939	9,003
010	0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	241,770	241,770	-	36,570	36,570	35,911	660	15.1%	14.9%		200,540	4,660
010	0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		0	(0)
010	0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	4,851	4,851	-	1,800	1,800	721	1,079	37.1%	14.9%		3,050	1
010	0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3300.040.30.2210.099.99.520.010.5174.300.01	POLLARD MIDDLE SCHL FRINGE BEN RET	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3300.040.30.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	55,252	55,252	-	-	-	4,604	(4,604)	0.0%	8.3%		2,594	52,658
010	0001.3400.005.40.2110.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES	413,753	413,753	-	101,559	101,559	103,438	(1,879)	24.5%	25.0%		304,678	7,516
010	0001.3400.005.40.2110.099.99.520.010.5110.300.02	NEEDHAM HIGH SCH-NHS-SALARIES	52,115	52,115	-	8,231	8,231	5,284	2,948	15.8%	10.1%		38,546	5,338
010	0001.3400.005.40.2110.099.99.520.010.5146.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	880	880	-	220	220	220	(0)	25.0%	25.0%		660	0
010	0001.3400.005.40.2110.099.99.520.010.5146.300.02	NEEDHAM HIGH SCH-NHS-LONGEVITY	1,450	1,450	-	-	-	147	(147)	0.0%	10.1%		1,450	-
010	0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3400.005.40.2220.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	10.1%		-	-
010	0001.3400.005.40.2220.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3400.005.40.2220.099.99.520.010.5146.300.02	H S LONGEVITY	-	-	-	-	-	-	-	0.0%	10.1%		-	-
010	0001.3400.005.40.2220.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	7,130,394	7,130,394	-	589,764	589,764	617,967	(28,204)	8.3%	8.7%		6,230,194	310,436
010	0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	22,810	22,810	-	1,797	1,797	1,977	(180)	7.9%	8.7%		19,323	1,690
010	0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.7%		-	-
010	0001.3400.005.40.2324.099.99.520.010.5124.300.01	NEEDHAM HIGH SCH-NHS-SUBS-LONG TEI	-	-	-	12,461	12,461	-	12,461	100.0%	8.3%	YES	197,937	(210,398)
010	0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	-	-	-	199	199	-	199	100.0%	8.4%		40	(240)
010	0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	5,568	5,568	-	-	-	465	(465)	0.0%	8.4%		-	5,568
010	0001.3400.005.40.2330.099.99.520.010.5146.300.03	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3400.005.40.2352.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES PERM	31,767	31,767	-	-	-	2,654	(2,654)	0.0%	8.4%		-	31,767
010	0001.3400.005.40.2352.099.99.520.010.5146.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	210	210	-	-	-	18	(18)	0.0%	8.4%		-	210
010	0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	574,128	574,128	-	137,572	137,572	143,532	(5,960)	24.0%	25.0%		412,715	23,841
010	0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	256,618	256,618	-	48,628	48,628	45,454	3,173	18.9%	17.7%		214,253	(6,263)
010	0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES OVERTIME	-	-	-	-	-	-	-	0.0%	17.7%		-	-
010	0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		0	(0)
010	0001.3400.040.40.2210.099.99.520.010.5146.300.02	H S LONGEVITY	1,551	1,551	-	1,001	1,001	275	726	64.5%	17.7%		-	550
010	0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	156,269	156,269	-	4,628	4,628	13,022	(8,394)	3.0%	8.3%		2,594	149,047
010	0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3410.040.30.3510.099.99.520.010.5130.300.03	NEEDHAM HIGH SCHOOL ATHLETICS OVER	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	153,165	153,165	-	37,457	37,457	38,291	(834)	24.5%	25.0%		112,372	3,336
010	0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	56,728	56,728	-	9,753	9,753	10,206	(453)	17.2%	18.0%		45,852	1,123
010	0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3410.040.40.3510.099.99.520.010.5122.300.03	HS ATHLETICS - SALARIES SCHOOL COACI	363,183	363,183	-	77,790	77,790	30,265	47,525	21.4%	8.3%		77,790	207,602
010	0001.3410.040.40.3510.099.99.520.010.5123.300.03	HS ATHLETICS - SALARIES SCHOOL ATHLE	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3410.040.40.3510.099.99.520.010.5146.300.01	HS ATHLETICS LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		0	(0)
010	0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	550	550	-	550	550	99	451	100.0%	18.0%		-	-
010	0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	135,110	135,110	-	35,056	35,056	33,778	1,278	25.9%	25.0%		99,495	559

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	47,983	47,983	-	7,629	7,629	8,633	(1,004)	15.9%	18.0%		38,546	1,808
010	0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	-	375	375	275	100	34.1%	25.0%		1,125	(400)
010	0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,250	1,250	-	1,250	1,250	225	1,025	100.0%	18.0%		-	-
010	0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	201,230	201,230	-	16,626	16,626	16,769	(143)	8.3%	8.3%		182,884	1,720
010	0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	120,017	120,017	-	9,477	9,477	10,001	(524)	7.9%	8.3%		104,251	6,289
010	0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	169,626	169,626	-	14,584	14,584	14,136	448	8.6%	8.3%		160,419	(5,376)
010	0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	-	92	92	92	(0)	8.3%	8.3%		1,008	-
010	0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	137,650	137,650	-	11,488	11,488	11,471	17	8.3%	8.3%		126,371	(210)
010	0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	240,847	240,847	-	19,706	19,706	20,071	(364)	8.2%	8.3%		216,768	4,373
010	0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,500	1,500	-	125	125	125	-	8.3%	8.3%		1,375	-
010	0001.3510.099.26.2324.099.99.520.010.5124.300.01	GUIDANCE-HGHRCK-SALARIES SUBS LON(	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	257,558	257,558	-	24,172	24,172	21,463	2,709	9.4%	8.3%		229,198	4,188
010	0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,800	1,800	-	150	150	150	-	8.3%	8.3%		1,650	-
010	0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	336,461	336,461	-	31,704	31,704	28,038	3,665	9.4%	8.3%		307,382	(2,625)
010	0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	700	700	-	70	70	58	12	10.0%	8.3%		770	(140)
010	0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,335,044	1,335,044	-	132,267	132,267	111,254	21,014	9.9%	8.3%		1,188,227	14,550
010	0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	52,196	52,196	-	12,046	12,046	4,350	7,696	23.1%	8.3%		40,554	(403)
010	0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,500	2,500	-	208	208	208	0	8.3%	8.3%		2,292	-
010	0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,000	1,000	-	1,000	1,000	83	917	100.0%	8.3%		-	-
010	0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	41,648	41,648	-	3,408	3,408	3,471	(63)	8.2%	8.3%		37,483	758
010	0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	49,202	49,202	-	4,026	4,026	4,100	(75)	8.2%	8.3%		44,282	894
010	0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	43,246	43,246	-	3,538	3,538	3,604	(65)	8.2%	8.3%		38,922	786
010	0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	43,247	43,247	-	3,538	3,538	3,604	(66)	8.2%	8.3%		38,922	787
010	0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	62,472	62,472	-	5,111	5,111	5,206	(95)	8.2%	8.3%		56,224	1,136
010	0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	32,298	32,298	-	2,643	2,643	2,692	(49)	8.2%	8.3%		29,069	587
010	0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	69,454	69,454	-	5,915	5,915	5,788	128	8.5%	8.3%		65,070	(1,531)
010	0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	173,840	173,840	-	14,224	14,224	14,487	(263)	8.2%	8.3%		156,459	3,158
010	0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	108,271	108,271	-	26,577	26,577	27,068	(491)	24.5%	25.0%		79,732	1,962
010	0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	10.1%		-	-
010	0001.3520.040.10.3200.099.99.520.010.5127.300.01	HEALTH/NURSING SALARIES TEMP PERMAI	91,383	91,383	-	6,796	6,796	9,265	(2,468)	7.4%	10.1%		84,074	512
010	0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	14,721	14,721	-	463	463	1,227	(764)	3.1%	8.3%		-	14,258
010	0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		0	(0)
010	0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	69,594	69,594	-	6,373	6,373	5,800	573	9.2%	8.3%		62,294	928
010	0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	63,397	63,397	-	11,605	11,605	5,283	6,322	18.3%	8.3%		56,719	(4,927)
010	0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	96,902	96,902	-	7,885	7,885	8,075	(190)	8.1%	8.3%		86,738	2,279
010	0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	174	174	-	174	100.0%	8.3%		-	(174)
010	0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	73,071	73,071	-	6,336	6,336	6,089	247	8.7%	8.3%		65,409	1,326
010	0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	64,595	64,595	-	6,129	6,129	5,383	746	9.5%	8.3%		57,822	644
010	0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	69,825	69,825	-	10,282	10,282	5,819	4,463	14.7%	8.3%		56,719	2,825
010	0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	118,027	118,027	-	9,339	9,339	9,836	(496)	7.9%	8.3%		102,732	5,956
010	0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	700	700	-	58	58	58	0	8.3%	8.3%		642	-
010	0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	213,465	213,465	-	17,796	17,796	17,789	7	8.3%	8.3%		191,079	4,591
010	0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	9,960	9,960	-	1,208	1,208	830	378	12.1%	8.3%		13,285	(4,532)
010	0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	14	14	-	14	100.0%	8.3%		151	(165)

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	425,954	425,954	-	94,849	94,849	106,489	(11,639)	22.3%	25.0%		300,989	30,116
010	0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	37,340	37,340	-	3,442	3,442	3,786	(344)	9.2%	10.1%		33,039	859
010	0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		0	(0)
010	0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	500	500	-	1,100	1,100	51	1,049	220.0%	10.1%		625	(1,225)
010	0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVIT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	11,410	11,410	-	-	-	953	(953)	0.0%	8.4%		-	11,410
010	0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3530.010.10.2356.099.99.520.010.5136.300.01	SPECIAL ED-DISTRICT-PROF DEV STIPEND	26,968	6,050	(20,918)	-	-	504	(504)	0.0%	8.3%		-	6,050
010	0001.3530.010.21.2110.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	85,718	85,718	-	21,041	21,041	7,143	13,898	24.5%	8.3%		63,124	1,553
010	0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3530.010.21.2305.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	416,643	416,643	-	60,664	60,664	34,720	25,943	14.6%	8.3%		501,169	(145,190)
010	0001.3530.010.21.2305.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	-	-	-	117	117	-	117	100.0%	8.3%		1,283	(1,400)
010	0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.8%		-	-
010	0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	9.8%		-	-
010	0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.21.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	46,274	46,274	-	3,786	3,786	3,866	(80)	8.2%	8.4%		41,647	841
010	0001.3530.010.21.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	207,212	207,212	-	15,744	15,744	17,310	(1,566)	7.6%	8.4%		169,771	21,697
010	0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,025	2,025	-	1,574	1,574	169	1,405	77.7%	8.4%		-	451
010	0001.3530.010.22.2110.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	90,411	90,411	-	22,193	22,193	7,534	14,659	24.5%	8.3%		66,578	1,640
010	0001.3530.010.22.2110.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	770	770	-	192	192	64	128	25.0%	8.3%		578	0
010	0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3530.010.22.2305.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	438,917	438,917	-	39,456	39,456	36,576	2,880	9.0%	8.3%		423,840	(24,379)
010	0001.3530.010.22.2305.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.22.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.22.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	46,274	46,274	-	3,786	3,786	3,866	(80)	8.2%	8.4%		41,647	841
010	0001.3530.010.22.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3530.010.22.2324.099.99.520.010.5124.300.01	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.22.2324.099.99.520.010.5124.300.03	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	-	2,649	2,649	-	2,649	100.0%	8.3%		-	(2,649)
010	0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	283,818	283,818	-	20,976	20,976	23,710	(2,733)	7.4%	8.4%		265,656	(2,814)
010	0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,000	2,000	-	1,550	1,550	167	1,383	77.5%	8.4%		-	450
010	0001.3530.010.23.2110.099.99.520.010.5110.300.01	SPECIAL ED-HILLSIDE-SALARIES	123,668	123,668	-	30,626	30,626	10,306	20,320	24.8%	8.3%		91,877	1,165
010	0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3530.010.23.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3530.010.23.2305.099.99.520.010.5110.300.01	SPECIAL ED-HILLSIDE-SALARIES	450,171	450,171	-	51,035	51,035	37,514	13,521	11.3%	8.3%		539,917	(140,781)
010	0001.3530.010.23.2305.099.99.520.010.5146.300.01	SPECIAL ED-HILLSIDE-LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.23.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.23.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.23.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	46,274	46,274	-	3,786	3,786	3,866	(80)	8.2%	8.4%		41,647	841
010	0001.3530.010.23.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3530.010.23.2324.099.99.520.010.5124.300.01	SPECIAL ED-HILLSIDE-SUBS-LONG TERM	-	-	-	6,615	6,615	-	6,615	100.0%	8.3%	YES	72,764	(79,379)
010	0001.3530.010.23.2324.099.99.520.010.5124.300.03	SPECIAL ED-HILLSIDE-SUBS-LONG TERM	-	-	-	2,321	2,321	-	2,321	100.0%	8.3%		25,526	(27,846)
010	0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	497,494	497,494	-	59,025	59,025	41,560	17,465	11.9%	8.4%		635,811	(197,342)
010	0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,253	3,253	-	3,399	3,399	271	3,128	104.5%	8.3%		-	(146)
010	0001.3530.010.23.2354.099.99.520.010.5128.300.01	Special Ed-Hillside-Instr Coaching Stipends	-	-	-	2,146	2,146	-	2,146	100.0%	8.3%		-	(2,146)
010	0001.3530.010.24.2110.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	85,718	85,718	-	21,041	21,041	7,143	13,898	24.5%	8.3%		63,124	1,553
010	0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3530.010.24.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3530.010.24.2305.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	342,247	342,247	-	37,661	37,661	28,521	9,141	11.0%	8.3%		331,950	(27,365)
010	0001.3530.010.24.2305.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-LONGEVITY	2,599	2,599	-	58	58	217	(158)	2.2%	8.3%		642	1,899
010	0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
010	0001.3530.010.24.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	10.0%		-	-
010	0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.24.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.24.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	46,287	46,287	-	3,786	3,786	3,867	(81)	8.2%	8.4%		41,647	854
010	0001.3530.010.24.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3530.010.24.2324.099.99.520.010.5124.300.03	SPECIAL ED-MITCHELL-SUBS-LONG TERM	-	-	-	1,767	1,767	-	1,767	100.0%	8.3%		-	(1,767)
010	0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	194,386	194,386	-	15,564	15,564	16,239	(675)	8.0%	8.4%		167,761	11,061
010	0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,300	3,300	-	1,800	1,800	276	1,524	54.5%	8.4%		-	1,500
010	0001.3530.010.25.2110.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	104,433	104,433	-	25,635	25,635	8,703	16,932	24.5%	8.3%		76,904	1,894
010	0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	25.0%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3530.010.25.2305.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	839,206	839,206	-	55,742	55,742	69,934	(14,191)	6.6%	8.3%		544,098	239,365
010	0001.3530.010.25.2305.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-LONGEVITY	1,800	1,800	-	150	150	150	-	8.3%	8.3%		1,650	-
010	0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.0%		-	-
010	0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	9.0%		-	-
010	0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.25.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	118,311	118,311	-	9,644	9,644	9,883	(240)	8.2%	8.4%		106,082	2,585
010	0001.3530.010.25.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,100	1,100	-	92	92	92	(0)	8.3%	8.4%		1,008	-
010	0001.3530.010.25.2324.099.99.520.010.5124.300.03	SPECIAL ED-NEWMAN-SUBS-LONG TERM	-	-	-	2,146	2,146	-	2,146	100.0%	8.4%		23,601	(25,747)
010	0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	554,935	554,935	-	31,831	31,831	46,358	(14,527)	5.7%	8.4%		280,148	242,956
010	0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	5,316	5,316	-	4,863	4,863	444	4,419	91.5%	8.4%		-	453
010	0001.3530.010.25.2354.099.99.520.010.5128.300.01	Special Ed-Newman-Instr Coaching Stipend	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.26.2110.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	129,157	129,157	-	31,704	31,704	10,763	20,941	24.5%	8.3%		95,112	2,341
010	0001.3530.010.26.2110.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	700	700	-	275	275	58	217	39.3%	8.3%		825	(400)
010	0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3530.010.26.2305.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	679,201	679,201	-	54,261	54,261	56,600	(2,339)	8.0%	8.3%		596,289	28,651
010	0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.26.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	16,473	16,473	-	1,347	1,347	1,376	(29)	8.2%	8.4%		14,815	311
010	0001.3530.010.26.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	240,290	240,290	-	22,462	22,462	20,073	2,388	9.3%	8.4%		231,799	(13,971)
010	0001.3530.010.26.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,200	2,200	-	1,350	1,350	184	1,166	61.4%	8.4%		-	850
010	0001.3530.010.26.2354.099.99.520.010.5128.300.01	Special Ed-High Rock-Instr Coaching Stipe	-	-	-	531	531	-	531	100.0%	8.3%		-	(531)
010	0001.3530.010.30.2110.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	58,753	58,753	-	14,422	14,422	4,896	9,526	24.5%	8.3%		43,267	1,064
010	0001.3530.010.30.2120.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	99,007	99,007	-	7,885	7,885	8,251	(365)	8.0%	8.3%		86,738	4,384
010	0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3530.010.30.2305.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	1,406,400	1,406,400	-	118,856	118,856	117,200	1,656	8.5%	8.3%		1,257,735	29,808
010	0001.3530.010.30.2305.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	2,900	2,900	-	300	300	242	58	10.3%	8.3%		3,300	(700)
010	0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.7%		-	-
010	0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	8.7%		-	-
010	0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.30.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	16,473	16,473	-	1,347	1,347	1,376	(29)	8.2%	8.4%		14,815	311
010	0001.3530.010.30.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3530.010.30.2324.099.99.520.010.5124.300.01	SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	-	6,716	6,716	-	6,716	100.0%	8.3%	YES	51,661	(58,377)
010	0001.3530.010.30.2324.099.99.520.010.5124.300.03	SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	526,396	526,396	-	37,621	37,621	43,974	(6,353)	7.1%	8.4%		410,780	77,995
010	0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,300	4,300	-	5,000	5,000	359	4,641	116.3%	8.4%		-	(700)
010	0001.3530.010.30.2354.099.99.520.010.5128.300.01	Special Ed-Pollard-Instr Coaching Stipends	-	-	-	213	213	-	213	100.0%	8.3%		-	(213)
010	0001.3530.010.40.2120.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	151,567	151,567	-	11,759	11,759	12,631	(872)	7.8%	8.3%		129,345	10,464
010	0001.3530.010.40.2305.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	1,630,874	1,630,874	-	138,978	138,978	135,906	3,072	8.5%	8.3%		1,410,037	81,859
010	0001.3530.010.40.2305.099.99.520.010.5146.300.01	SPECIAL ED-NHS-LONGEVITY	2,900	2,900	-	183	183	242	(58)	6.3%	8.3%		2,017	700
010	0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.40.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.40.2315.099.99.520.010.5146.300.01	SPED ED LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.40.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	16,473	16,473	-	1,347	1,347	1,376	(29)	8.2%	8.4%		14,815	311
010	0001.3530.010.40.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3530.010.40.2324.099.99.520.010.5124.300.01	SPECIAL ED-NHS-SUBS-LONG TERM	-	-	-	5,140	5,140	-	5,140	100.0%	8.3%	YES	56,537	(61,677)
010	0001.3530.010.40.2324.099.99.520.010.5124.300.03	SPECIAL ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	476,804	476,804	-	40,167	40,167	39,831	336	8.4%	8.4%		470,562	(33,925)
010	0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,000	4,000	-	2,650	2,650	334	2,316	66.3%	8.4%		-	1,350
010	0001.3530.010.40.2354.099.99.520.010.5128.300.01	Special Ed-NHS-Instr Coaching Stipends	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.50.2110.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	675,638	675,638	-	15,478	15,478	56,303	(40,825)	2.3%	8.3%		46,434	613,726
010	0001.3530.010.50.2110.099.99.520.010.5110.300.02	SPECIAL ED-PRESCH-SALARIES	9,436	9,436	-	803	803	786	17	8.5%	8.3%		7,669	964
010	0001.3530.010.50.2110.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	1,500	1,500	-	-	-	125	(125)	0.0%	8.3%		0	1,500
010	0001.3530.010.50.2120.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	63,054	63,054	-	-	-	5,255	(5,255)	0.0%	8.3%		-	63,054
010	0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANEI	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3530.010.50.2220.099.99.520.010.5110.300.02	SALARIES REGULAR	-	-	-	-	-	-	-	0.0%	18.0%		-	-
010	0001.3530.010.50.2220.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.50.2305.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	-	-	-	52,310	52,310	-	52,310	100.0%	8.3%	YES	575,409	(627,719)
010	0001.3530.010.50.2305.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	-	-	-	125	125	-	125	100.0%	8.3%		1,375	(1,500)
010	0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.50.2310.099.99.520.010.5146.300.01	SPECIAL EDUCATION	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.50.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPECIAL EDUCATION	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3530.010.50.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPECIAL EDUCATION	160,437	160,437	-	13,093	13,093	13,370	(276)	8.2%	8.3%		144,026	3,318
010	0001.3530.010.50.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.50.2324.099.99.520.010.5124.300.01	SPECIAL ED-PRESCH-SUBS-LONG TERM	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	259,358	259,358	-	22,161	22,161	21,666	494	8.5%	8.4%		232,016	5,181
010	0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,437	1,437	-	916	916	120	796	63.8%	8.4%		-	521
010	0001.3532.010.10.2120.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SAL	-	-	-	9,395	9,395	-	9,395	100.0%	100.0%		-	(9,395)
010	0001.3532.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SAL	107,512	107,512	-	86,502	86,502	107,512	(21,010)	80.5%	100.0%		-	21,010
010	0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	-	-	-	-	-	-	-	0.0%	100.0%		-	-
010	0001.3532.010.10.2315.099.99.520.010.5110.300.01	SPED AGENCY PROF SALARY	-	-	-	-	-	-	-	0.0%	100.0%		-	-
010	0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	16,934	16,934	-	52,331	52,331	16,934	35,397	309.0%	100.0%	YES	-	(35,397)
010	0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	100,310	100,310	-	93,043	93,043	100,310	(7,267)	92.8%	100.0%		-	7,267
010	0001.3532.010.10.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	0.0%	100.0%		-	-
010	0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP	-	-	-	4,178	4,178	-	4,178	100.0%	100.0%		-	(4,178)
010	0001.3532.010.99.2710.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	1,255	1,255	-	1,255	100.0%	100.0%		-	(1,255)
010	0001.3532.040.10.2800.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	-	-	0.0%	100.0%		-	-
010	0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	8,802	8,802	-	13,632	13,632	8,802	4,830	154.9%	100.0%		-	(4,830)
010	0001.3550.005.10.2110.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	81,846	81,846	-	26,205	26,205	6,821	19,384	32.0%	8.3%	YES	78,614	(22,973)
010	0001.3550.005.10.2305.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3550.005.10.2305.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3550.005.10.2310.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3550.005.10.2310.099.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3550.005.10.2315.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3550.005.21.2305.081.99.520.010.5110.300.01	ELL-BROADMEADOW-SALARIES	68,881	68,881	-	5,636	5,636	5,740	(104)	8.2%	8.3%		61,995	1,250
010	0001.3550.005.21.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3550.005.22.2305.081.99.520.010.5110.300.01	ELL-ELIOT-SALARIES	78,825	78,825	-	6,449	6,449	6,569	(119)	8.2%	8.3%		70,944	1,432
010	0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3550.005.22.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3550.005.23.2305.081.99.520.010.5110.300.01	ELL-HILLSIDE-SALARIES	112,818	112,818	-	5,663	5,663	9,402	(3,738)	5.0%	8.3%		62,294	44,861
010	0001.3550.005.23.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3550.005.23.2324.081.99.520.010.5124.300.01	ELL-HILLSIDE-SUBS-LONG TERM	-	-	-	1,263	1,263	-	1,263	100.0%	8.3%		13,893	(15,156)
010	0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3550.005.24.2305.081.99.520.010.5110.300.01	ELL-MITCHELL-SALARIES	38,591	38,591	-	3,157	3,157	3,216	(58)	8.2%	8.3%		34,732	702
010	0001.3550.005.24.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3550.005.25.2305.081.99.520.010.5110.300.01	ELL-NEWMAN-SALARIES	104,974	104,974	-	8,589	8,589	8,748	(159)	8.2%	8.3%		94,480	1,905
010	0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	102	102	-	-	-	9	(9)	0.0%	8.4%		-	102
010	0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3550.005.26.2305.081.99.520.010.5110.300.01	ELL-HIGH ROCK-SALARIES	22,824	22,824	-	1,910	1,910	1,902	8	8.4%	8.3%		21,012	(98)
010	0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3550.005.30.2305.081.99.520.010.5110.300.01	ELL-POLLARD-SALARIES	53,257	53,257	-	4,457	4,457	4,438	19	8.4%	8.3%		49,027	(227)
010	0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3550.005.40.2305.081.99.520.010.5110.300.01	ELL-NHS-SALARIES	52,945	52,945	-	4,332	4,332	4,412	(80)	8.2%	8.3%		47,651	962
010	0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3550.005.40.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	-	0.0%	9.3%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3551.040.99.3100.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	-	0.0%	9.3%		-	-
010	0001.3560.005.21.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SAL	105,140	105,140	-	8,603	8,603	8,762	(159)	8.2%	8.3%		94,629	1,909
010	0001.3560.005.21.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LON	1,450	1,450	-	121	121	121	0	8.3%	8.3%		1,329	(0)
010	0001.3560.005.21.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3560.005.21.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3560.005.21.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SAL	105,140	105,140	-	8,603	8,603	8,762	(159)	8.2%	8.3%		94,628	1,909
010	0001.3560.005.21.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LON	1,450	1,450	-	121	121	121	(0)	8.3%	8.3%		1,329	0
010	0001.3560.005.22.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	63,969	63,969	-	5,324	5,324	5,331	(6)	8.3%	8.3%		58,567	78
010	0001.3560.005.22.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	158	158	-	-	-	13	(13)	0.0%	8.3%		-	158
010	0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3560.005.22.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3560.005.22.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	63,969	63,969	-	5,324	5,324	5,331	(6)	8.3%	8.3%		58,567	78
010	0001.3560.005.22.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	158	158	-	-	-	13	(13)	0.0%	8.3%		-	158
010	0001.3560.005.23.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-HILLSIDE-SALARIES	105,889	105,889	-	8,664	8,664	8,824	(160)	8.2%	8.3%		95,302	1,923
010	0001.3560.005.23.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-HILLSIDE-LONGEVITY	900	900	-	75	75	75	0	8.3%	8.3%		825	(0)
010	0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3560.005.23.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-HILLSIDE-SALARIES	105,889	105,889	-	8,664	8,664	8,824	(160)	8.2%	8.3%		95,302	1,923
010	0001.3560.005.23.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-HILLSIDE-LONGEVITY	900	900	-	75	75	75	(0)	8.3%	8.3%		825	0
010	0001.3560.005.24.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	66,805	66,805	-	2,908	2,908	5,567	(2,659)	4.4%	8.3%		31,987	31,911
010	0001.3560.005.24.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVIT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3560.005.24.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-MITCHELL-SUBS-LON	-	-	-	6,258	6,258	-	6,258	100.0%	8.3%	YES	68,839	(75,098)
010	0001.3560.005.24.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	66,805	66,805	-	2,908	2,908	5,567	(2,659)	4.4%	8.3%		31,987	31,911
010	0001.3560.005.25.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	114,867	114,867	-	14,024	14,024	9,572	4,452	12.2%	8.3%		154,267	(53,424)
010	0001.3560.005.25.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	350	350	-	29	29	29	0	8.3%	8.3%		321	(0)
010	0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3560.005.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3560.005.25.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	114,868	114,868	-	5,820	5,820	9,572	(3,753)	5.1%	8.3%		64,016	45,032
010	0001.3560.005.25.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	350	350	-	29	29	29	(0)	8.3%	8.3%		321	0
010	0001.3560.005.26.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIE	105,889	105,889	-	8,664	8,664	8,824	(160)	8.2%	8.3%		95,302	1,923
010	0001.3560.005.26.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVI	1,100	1,100	-	92	92	92	(0)	8.3%	8.3%		1,008	-
010	0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3560.005.26.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3560.005.26.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-HIGH ROCK-SUBS-LC	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3560.005.26.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIE	96,092	96,092	-	7,862	7,862	8,008	(145)	8.2%	8.3%		86,485	1,745
010	0001.3560.005.30.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	62,469	62,469	-	-	-	5,206	(5,206)	0.0%	8.3%		-	62,469
010	0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3560.005.30.2310.011.99.520.010.5146.300.01	READING SALARIES LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3560.005.30.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	-	-	-	5,111	5,111	-	5,111	100.0%	8.3%	YES	56,224	(61,336)
010	0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,334	21,334	-	5,985	5,985	5,334	651	28.1%	25.0%		17,955	(2,606)
010	0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	36,572	36,572	-	5,985	5,985	9,143	(3,158)	16.4%	25.0%		17,955	12,632
010	0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,334	21,334	-	5,985	5,985	5,334	651	28.1%	25.0%		17,955	(2,606)
010	0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,335	21,335	-	5,985	5,985	5,334	651	28.1%	25.0%		17,955	(2,605)
010	0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,335	21,335	-	5,985	5,985	5,334	651	28.1%	25.0%		17,955	(2,605)
010	0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		0	(0)
010	0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3560.040.30.2351.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	-	0.0%	25.0%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3561.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DIST-REG SALARIES	-	-	-	7,728	7,728	-	7,728	100.0%	8.3%	YES	23,184	(30,912)
010	0001.3561.005.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALAF	62,969	62,969	-	-	-	5,247	(5,247)	0.0%	8.3%		-	62,969
010	0001.3561.005.21.2220.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.005.21.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALAF	19,218	19,218	-	1,572	1,572	1,602	(29)	8.2%	8.3%		17,297	349
010	0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.005.21.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALAF	76,874	76,874	-	6,290	6,290	6,406	(116)	8.2%	8.3%		69,188	1,396
010	0001.3561.005.22.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	20,823	20,823	-	1,704	1,704	1,735	(31)	8.2%	8.3%		18,741	378
010	0001.3561.005.22.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.005.22.2310.030.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.005.22.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	83,294	83,294	-	6,815	6,815	6,941	(126)	8.2%	8.3%		74,966	1,513
010	0001.3561.005.23.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-HILLSIDE-SALARIES	21,178	21,178	-	1,284	1,284	1,765	(481)	6.1%	8.3%		14,126	5,768
010	0001.3561.005.23.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-HILLSIDE-LONGEVITY	300	300	-	-	-	25	(25)	0.0%	8.3%		-	300
010	0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.005.23.2310.030.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.005.23.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-HILLSIDE-SALARIES	84,711	84,711	-	5,137	5,137	7,059	(1,923)	6.1%	8.3%		56,503	23,071
010	0001.3561.005.23.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-HILLSIDE-LONGEVITY	1,200	1,200	-	-	-	100	(100)	0.0%	8.3%		-	1,200
010	0001.3561.005.24.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	12,564	12,564	-	1,245	1,245	1,047	198	9.9%	8.3%		13,695	(2,376)
010	0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.005.24.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	50,254	50,254	-	4,980	4,980	4,188	792	9.9%	8.3%		54,780	(9,506)
010	0001.3561.005.25.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	19,218	19,218	-	1,572	1,572	1,602	(29)	8.2%	8.3%		17,297	349
010	0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.005.25.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.005.25.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	76,874	76,874	-	6,290	6,290	6,406	(116)	8.2%	8.3%		69,188	1,396
010	0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.005.30.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3570.005.10.2324.099.99.520.010.5124.300.03	STUDENT 504 COMPLIANCE-DISTRICT-SUI	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,673	1,673	-	359	359	130	229	21.4%	7.8%		1,233	82
010	0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	-	14	14	-	14	100.0%	7.8%		-	(14)
010	0001.3620.005.10.2210.035.99.520.010.5110.300.02	SCIENCE CTR EDUCATIONAL SUPPLIES	10,373	10,373	-	1,017	1,017	1,866	(849)	9.8%	18.0%		9,000	356
010	0001.3620.005.10.2210.035.99.520.010.5146.300.02	STUDENT 504 COMPLIANCE-DISTRICT-SUI	-	-	-	137	137	-	137	100.0%	18.0%		-	(137)
010	0001.3620.005.10.2330.035.99.520.010.5110.300.03	ELEMENTARY SCIENCE CENTER-DISTRICT-	2,520	2,520	-	-	-	210	(210)	0.0%	8.3%		-	2,520
010	0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3620.005.21.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-BROADMEADOW-SALA	13,818	13,818	-	3,392	3,392	1,152	2,240	24.5%	8.3%		10,176	250
010	0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	3,934	3,934	-	103	103	399	(296)	2.6%	10.1%		3,548	283
010	0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	0.0%	10.1%		-	-
010	0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	5,025	5,025	-	639	639	419	220	12.7%	8.3%		7,029	(2,643)
010	0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,379	22,379	-	1,270	1,270	1,869	(599)	5.7%	8.4%		19,303	1,806
010	0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY	129	129	-	130	130	11	119	100.8%	8.4%		-	(1)
010	0001.3620.005.21.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-BROADMEADOW-PROF	1,000	1,000	-	-	-	83	(83)	0.0%	8.3%		-	1,000
010	0001.3620.005.22.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-ELIOT-SALARIES	13,818	13,818	-	3,392	3,392	1,152	2,240	24.5%	8.3%		10,176	250
010	0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	3,934	3,934	-	279	279	399	(120)	7.1%	10.1%		3,548	107
010	0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	0.0%	10.1%		-	-
010	0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	5,025	5,025	-	639	639	419	220	12.7%	8.3%		7,029	(2,643)
010	0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,378	22,378	-	1,273	1,273	1,869	(597)	5.7%	8.4%		19,303	1,802
010	0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	-	130	130	11	119	100.8%	8.4%		-	(1)
010	0001.3620.005.22.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-ELIOT-PROF DEV STIP	1,000	1,000	-	-	-	83	(83)	0.0%	8.3%		-	1,000
010	0001.3620.005.23.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-HILLSIDE-SALARIES	13,818	13,818	-	3,392	3,392	1,152	2,240	24.5%	8.3%		10,176	250
010	0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	3,934	3,934	-	279	279	399	(120)	7.1%	10.1%		3,548	107
010	0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	0.0%	10.1%		-	-
010	0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	5,025	5,025	-	639	639	419	220	12.7%	8.3%		7,029	(2,643)
010	0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,378	22,378	-	1,273	1,273	1,869	(597)	5.7%	8.4%		19,242	1,863
010	0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	-	130	130	11	119	100.8%	8.4%		-	(1)
010	0001.3620.005.23.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-HILLSIDE-PROF DEV S	1,000	1,000	-	-	-	83	(83)	0.0%	8.3%		-	1,000
010	0001.3620.005.24.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-MITCHELL-SALARIES	13,818	13,818	-	3,392	3,392	1,152	2,240	24.5%	8.3%		10,176	250
010	0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	3,934	3,934	-	279	279	399	(120)	7.1%	10.1%		3,548	107
010	0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	0.0%	10.1%		-	-
010	0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	5,025	5,025	-	639	639	419	220	12.7%	8.3%		7,029	(2,643)
010	0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,378	22,378	-	1,267	1,267	1,869	(603)	5.7%	8.4%		19,242	1,869
010	0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	-	130	130	11	119	100.8%	8.4%		-	(1)
010	0001.3620.005.24.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-MITCHELL-PROF DEV S	1,000	1,000	-	-	-	83	(83)	0.0%	8.3%		-	1,000
010	0001.3620.005.25.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-NEWMAN-SALARIES	13,818	13,818	-	3,392	3,392	1,152	2,240	24.5%	8.3%		10,176	250
010	0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	9,459	9,459	-	279	279	959	(680)	2.9%	10.1%		3,548	5,632
010	0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	0.0%	10.1%		-	-
010	0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	72,288	72,288	-	6,143	6,143	6,024	119	8.5%	8.3%		67,568	(1,423)
010	0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3620.005.25.2330.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	43,862	43,862	-	3,263	3,263	3,664	(401)	7.4%	8.4%		38,351	2,248
010	0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	-	130	130	11	119	100.8%	8.4%		-	(1)
010	0001.3620.005.25.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-NEWMAN-PROF DEV S	1,000	1,000	-	-	-	83	(83)	0.0%	8.3%		-	1,000
010	0001.3620.040.21.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,212	9,212	-	2,261	2,261	768	1,494	24.5%	8.3%		6,784	167
010	0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,212	9,212	-	2,261	2,261	768	1,494	24.5%	8.3%		6,784	167
010	0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,031	9,031	-	2,261	2,261	753	1,509	25.0%	8.3%		6,784	(14)
010	0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,212	9,212	-	2,261	2,261	768	1,494	24.5%	8.3%		6,784	167
010	0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,212	9,212	-	2,261	2,261	768	1,494	24.5%	8.3%		6,784	167
010	0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		0	(0)
010	0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	7,572	7,572	-	7,572	100.0%	8.3%	YES	83,294	(90,866)
010	0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	13,029	13,029	-	13,029	100.0%	8.3%	YES	91,224	(104,253)
010	0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	8,664	8,664	-	8,664	100.0%	8.3%	YES	95,302	(103,966)
010	0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	92	92	-	92	100.0%	8.3%		1,008	(1,100)
010	0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	7,077	7,077	-	7,077	100.0%	8.3%	YES	77,843	(84,920)
010	0001.3630.005.24.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	8,664	8,664	-	8,664	100.0%	8.3%	YES	95,302	(103,966)
010	0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	10,380	10,380	-	10,380	100.0%	8.3%	YES	114,181	(124,562)
010	0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	12,213	12,213	-	12,213	100.0%	8.3%	YES	134,347	(146,560)
010	0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	-	0.0%	9.1%		-	-
010	0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	-	13,659	13,659	-	13,659	100.0%	8.3%	YES	150,244	(163,903)
010	0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3630.005.40.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	-	0.0%	22.6%		-	-
010	0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	-	0.0%	22.6%		-	-
010	0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	67,629	67,629	-	67,629	100.0%	22.6%	YES	-	(67,629)
010	0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	-	1,970	1,970	-	1,970	100.0%	22.6%		-	(1,970)
010	0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	750	750	-	750	100.0%	22.6%		-	(750)
010	0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	22.6%		-	-
010	0001.3630.040.21.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	0.0%	22.6%		-	-
010	0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	-	0.0%	22.6%		-	-
010	0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	22.6%		-	-
010	0001.3630.040.22.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	0.0%	22.6%		-	-
010	0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	22.6%		-	-
010	0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	22.6%		-	-
010	0001.3630.040.23.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	0.0%	22.6%		-	-
010	0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	-	0.0%	22.6%		-	-
010	0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	22.6%		-	-
010	0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	22.6%		-	-
010	0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	22.6%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3630.040.25.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	0.0%	22.6%		-	-
010	0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	22.6%		-	-
010	0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	7,480	7,480	-	7,480	100.0%	22.6%	YES	-	(7,480)
010	0001.3630.040.26.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	0.0%	22.6%		-	-
010	0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	-	0.0%	22.6%		-	-
010	0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.1%		-	-
010	0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	22.6%		-	-
010	0001.3630.040.30.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	0.0%	22.6%		-	-
010	0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	22.6%		-	-
010	0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	4,129	4,129	-	4,129	100.0%	22.6%		-	(4,129)
010	0001.3630.040.40.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	0.0%	22.6%		-	-
010	0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	22.6%		-	-
010	0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	131,053	131,053	-	32,169	32,169	32,763	(594)	24.5%	25.0%		96,508	2,376
010	0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	61,713	61,713	-	14,242	14,242	15,428	(1,187)	23.1%	25.0%		47,947	(475)
010	0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		0	(0)
010	0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	1,000	1,000	-	-	-	250	(250)	0.0%	25.0%		1,000	-
010	0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3631.005.21.2305.040.99.520.010.5110.300.01	MEDIA SVCS - BROADMEADOW - SALARIES	101,358	101,358	-	-	-	9,258	(9,258)	0.0%	9.1%		-	101,358
010	0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.1%		-	-
010	0001.3631.005.22.2305.040.99.520.010.5110.300.01	MEDIA SVCS - ELIOT - SALARIES PERMANI	62,818	62,818	-	-	-	5,737	(5,737)	0.0%	9.1%		-	62,818
010	0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.1%		-	-
010	0001.3631.005.23.2305.040.99.520.010.5110.300.01	MEDIA SVCS - HILLSIDE - SALARIES PERM	105,889	105,889	-	-	-	9,671	(9,671)	0.0%	9.1%		-	105,889
010	0001.3631.005.23.2305.040.99.520.010.5146.300.01	MEDIA SVCS - HILLSIDE - LONGEVITY	1,100	1,100	-	-	-	100	(100)	0.0%	9.1%		-	1,100
010	0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.1%		-	-
010	0001.3631.005.24.2305.040.99.520.010.5110.300.01	MEDIA SVCS - MITCHELL - SALARIES PERM	86,491	86,491	-	-	-	7,900	(7,900)	0.0%	9.1%		-	86,491
010	0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.1%		-	-
010	0001.3631.005.25.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NEWMAN - SALARIES PERM	105,889	105,889	-	-	-	9,671	(9,671)	0.0%	9.1%		-	105,889
010	0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.1%		-	-
010	0001.3631.005.26.2305.040.99.520.010.5110.300.01	MEDIA SVCS - HIGH ROCK - SALARIES PEI	132,403	132,403	-	-	-	12,093	(12,093)	0.0%	9.1%		-	132,403
010	0001.3631.005.30.2305.040.99.520.010.5110.300.01	MEDIA SVCS - POLLARD - SALARIES PERM	149,271	149,271	-	-	-	13,634	(13,634)	0.0%	9.1%		-	149,271
010	0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.1%		-	-
010	0001.3631.005.40.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NHS - SALARIES PERMANEN	166,935	166,935	-	-	-	15,247	(15,247)	0.0%	9.1%		-	166,935
010	0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.1%		-	-
010	0001.3631.005.40.2330.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	0.0%	9.1%		-	-
010	0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.1%		-	-
010	0001.3631.005.40.2330.080.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	9.1%		-	-
010	0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	18,929	18,929	-	18,929	100.0%	22.6%	YES	54,829	(73,758)
010	0001.3631.040.10.2340.099.99.520.010.5130.300.03	OVERTIME	-	-	-	78	78	-	78	100.0%	22.6%		-	(78)
010	0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	1,450	1,450	-	1,450	100.0%	22.6%		-	(1,450)
010	0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	92,598	92,598	-	6,280	6,280	7,717	(1,436)	6.8%	8.3%		69,084	17,234
010	0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,713	8,713	-	923	923	883	40	10.6%	10.1%		7,709	80
010	0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	0.0%	10.1%		-	-
010	0001.3631.040.22.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	84,711	84,711	-	8,664	8,664	7,059	1,605	10.2%	8.3%		95,302	(19,255)
010	0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,713	8,713	-	923	923	883	40	10.6%	10.1%		7,709	80
010	0001.3631.040.22.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	700	700	-	58	58	58	0	8.3%	8.3%		642	-
010	0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	0.0%	10.1%		-	-
010	0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	99,988	99,988	-	8,519	8,519	8,332	187	8.5%	8.3%		93,707	(2,238)
010	0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,713	8,713	-	923	923	883	40	10.6%	10.1%		7,709	80
010	0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	0.0%	10.1%		-	-
010	0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	100,550	100,550	-	8,664	8,664	8,379	285	8.6%	8.3%		95,302	(3,416)
010	0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,713	8,713	-	923	923	883	40	10.6%	10.1%		7,709	80
010	0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SERVICES LONGEVITY	1,100	1,100	-	92	92	92	(0)	8.3%	8.3%		1,008	-
010	0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	0.0%	10.1%		-	-
010	0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	131,837	131,837	-	10,787	10,787	10,986	(200)	8.2%	8.3%		118,655	2,395
010	0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,713	8,713	-	923	923	883	40	10.6%	10.1%		7,709	80
010	0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	0.0%	10.1%		-	-
010	0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	-	-	-	-	-	-	-	0.0%	8.4%		-	-
010	0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	105,888	105,888	-	8,664	8,664	8,824	(160)	8.2%	8.3%		95,302	1,922
010	0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	10.1%		-	-
010	0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	1,100	1,100	-	92	92	92	(0)	8.3%	8.3%		1,008	-
010	0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	-	-	-	-	-	-	-	0.0%	10.1%		-	-
010	0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	104,116	104,116	-	8,519	8,519	8,676	(157)	8.2%	8.3%		93,707	1,890
010	0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	22,354	22,354	-	1,885	1,885	2,266	(381)	8.4%	10.1%		18,001	2,468
010	0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	0.0%	10.1%		-	-
010	0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	173,025	173,025	-	14,157	14,157	14,419	(262)	8.2%	8.3%		155,725	3,143
010	0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	10.1%		-	-
010	0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	129,440	129,440	-	7,161	7,161	10,813	(3,652)	5.5%	8.4%		78,773	43,506
010	0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	0.0%	10.1%		-	-
010	0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	451	451	-	450	450	38	412	99.8%	8.4%		-	1
010	0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	145,647	145,647	-	12,153	12,153	12,137	15	8.3%	8.3%		133,680	(185)
010	0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	104,687	104,687	-	9,657	9,657	8,724	933	9.2%	8.3%		97,748	(2,717)
010	0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	124,103	124,103	-	10,921	10,921	10,342	579	8.8%	8.3%		120,135	(6,953)
010	0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	700	700	-	58	58	58	0	8.3%	8.3%		642	-
010	0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	128,554	128,554	-	12,797	12,797	10,713	2,084	10.0%	8.3%		116,388	(632)
010	0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	149,303	149,303	-	12,581	12,581	12,442	139	8.4%	8.3%		138,391	(1,669)
010	0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	237,900	237,900	-	14,182	14,182	19,825	(5,643)	6.0%	8.3%		156,001	67,717
010	0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,400	1,400	-	58	58	117	(58)	4.2%	8.3%		642	700
010	0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	302,710	302,710	-	28,455	28,455	25,226	3,229	9.4%	8.3%		313,000	(38,744)
010	0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,100	1,100	-	250	250	92	158	22.7%	8.3%		2,750	(1,900)
010	0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	655,079	655,079	-	55,035	55,035	54,590	445	8.4%	8.3%		605,384	(5,340)
010	0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	4,000	4,000	-	392	392	333	58	9.8%	8.3%		4,308	(700)
010	0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	62,818	62,818	-	5,140	5,140	5,235	(95)	8.2%	8.3%		56,537	1,141
010	0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	136,492	136,492	-	33,504	33,504	34,123	(619)	24.5%	25.0%		100,514	2,474
010	0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	1,500	1,500	-	375	375	375	-	25.0%	25.0%		1,125	-
010	0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	92,548	92,548	-	7,572	7,572	7,712	(140)	8.2%	8.3%		83,294	1,682
010	0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3650.005.21.2356.070.99.520.010.5136.300.01	FINE ARTS-BROADMEADOW-PROF DEV STI	300	300	-	-	-	25	(25)	0.0%	8.3%		-	300
010	0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	59,167	59,167	-	5,504	5,504	4,931	573	9.3%	8.3%		60,539	(6,876)
010	0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3650.005.22.2356.070.99.520.010.5136.300.01	FINE ARTS-ELIOT-PROF DEV STIPENDS	300	300	-	-	-	25	(25)	0.0%	8.3%		-	300
010	0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	100,535	100,535	-	8,149	8,149	8,378	(229)	8.1%	8.3%		89,638	2,748
010	0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,030	1,030	-	58	58	86	(27)	5.7%	8.3%		642	330
010	0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3650.005.23.2356.070.99.520.010.5136.300.01	FINE ARTS-HILLSIDE-PROF DEV STIPENDS	300	300	-	-	-	25	(25)	0.0%	8.3%		-	300
010	0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	91,174	91,174	-	8,519	8,519	7,598	921	9.3%	8.3%		93,707	(11,052)
010	0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	770	770	-	92	92	64	27	11.9%	8.3%		1,008	(330)
010	0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3650.005.24.2356.070.99.520.010.5136.300.01	FINE ARTS-MITCHELL-PROF DEV STIPEND	300	300	-	-	-	25	(25)	0.0%	8.3%		-	300
010	0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	90,244	90,244	-	7,935	7,935	7,520	414	8.8%	8.3%		87,282	(4,973)
010	0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3650.005.25.2356.070.99.520.010.5136.300.01	FINE ARTS-NEWMAN-PROF DEV STIPENDS	300	300	-	-	-	25	(25)	0.0%	8.3%		-	300
010	0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	79,195	79,195	-	6,480	6,480	6,600	(120)	8.2%	8.3%		71,276	1,439
010	0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	278,618	278,618	-	22,796	22,796	23,218	(422)	8.2%	8.3%		250,760	5,062
010	0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	2,600	2,600	-	217	217	217	(0)	8.3%	8.3%		2,383	-
010	0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	693,118	693,118	-	56,711	56,711	57,760	(1,049)	8.2%	8.3%		623,818	12,589
010	0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	3,600	3,600	-	300	300	300	0	8.3%	8.3%		3,300	-
010	0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3650.005.40.2324.070.99.520.010.5124.300.01	FINE ARTS-NHS-SUBS-LONG TERM	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3650.040.26.2351.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	7.8%		-	-
010	0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	7.8%		-	-
010	0001.3651.005.10.2356.075.99.520.010.5136.300.01	PERFORMING ARTS-DISTRICT-PROF DEV S	1,000	1,000	-	-	-	83	(83)	0.0%	8.3%		-	1,000
010	0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	144,794	144,794	-	11,363	11,363	12,066	(703)	7.8%	8.3%		124,993	8,438
010	0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	920	920	-	68	68	77	(9)	7.3%	8.3%		742	110
010	0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	4,890	4,890	-	-	-	380	(380)	0.0%	7.8%		-	4,890
010	0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	-	0.0%	7.8%		-	-
010	0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	-	0.0%	7.8%		-	-
010	0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	91,474	91,474	-	8,032	8,032	7,623	410	8.8%	8.3%		88,357	(4,915)
010	0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	880	880	-	83	83	73	9	9.4%	8.3%		908	(110)
010	0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,093	2,093	-	-	-	163	(163)	0.0%	7.8%		-	2,093
010	0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	-	0.0%	7.8%		-	-
010	0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	-	0.0%	7.8%		-	-
010	0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	128,289	128,289	-	10,291	10,291	10,691	(400)	8.0%	8.3%		113,199	4,799
010	0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700	700	-	58	58	58	0	8.3%	8.3%		642	-
010	0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,878	2,878	-	-	-	224	(224)	0.0%	7.8%		-	2,878
010	0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	-	0.0%	7.8%		-	-
010	0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	-	0.0%	7.8%		-	-
010	0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	125,115	125,115	-	10,083	10,083	10,426	(344)	8.1%	8.3%		110,908	4,124
010	0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700	700	-	58	58	58	0	8.3%	8.3%		642	-
010	0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,690	1,690	-	-	-	131	(131)	0.0%	7.8%		-	1,690
010	0001.3651.005.24.2330.075.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	-	0.0%	7.8%		-	-
010	0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	-	0.0%	7.8%		-	-
010	0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	152,456	152,456	-	12,679	12,679	12,705	(25)	8.3%	8.3%		139,474	303
010	0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	7.8%		-	-
010	0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	-	0.0%	7.8%		-	-
010	0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	-	0.0%	7.8%		-	-
010	0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	178,487	178,487	-	14,604	14,604	14,874	(270)	8.2%	8.3%		160,642	3,242
010	0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	7.8%		-	-
010	0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	-	0.0%	7.8%		-	-
010	0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	-	0.0%	7.8%		-	-
010	0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	212,737	212,737	-	17,406	17,406	17,728	(322)	8.2%	8.3%		191,469	3,862
010	0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS SALARIES TEMPORARY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,100	1,100	-	-	-	86	(86)	0.0%	7.8%		-	1,100
010	0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	-	0.0%	7.8%		-	-
010	0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	-	0.0%	7.8%		-	-
010	0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	295,280	295,280	-	24,535	24,535	24,607	(71)	8.3%	8.3%		269,890	854
010	0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	2,600	2,600	-	217	217	217	(0)	8.3%	8.3%		2,383	-
010	0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	7.8%		-	-
010	0001.3651.005.40.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	-	0.0%	7.8%		-	-
010	0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	128,500	128,500	-	31,544	31,544	32,125	(582)	24.5%	25.0%		94,631	2,326
010	0001.3652.005.10.2110.099.99.520.010.5110.300.02	K-12 F & P ARTS DIR SALARIES PERM	53,899	53,899	-	7,449	7,449	9,697	(2,248)	13.8%	18.0%		44,068	2,382
010	0001.3652.005.10.2110.099.99.520.010.5146.300.01	K-12 F & P ARTS DIR LONGEVITY	-	-	-	-	-	-	-	0.0%	18.0%		0	(0)
010	0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	675	675	-	675	675	121	554	100.0%	18.0%		-	-
010	0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3652.005.10.2324.099.99.520.010.5124.300.01	K-12 FPA DIR - DIST - LONG TERM SUB - S	-	-	-	-	-	-	-	0.0%	18.0%		-	-
010	0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	100,682	100,682	-	7,618	7,618	8,390	(772)	7.6%	8.3%		83,798	9,266
010	0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3660.005.21.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-BROADMEADOW-SUB	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	68,027	68,027	-	-	-	5,669	(5,669)	0.0%	8.3%		-	68,027
010	0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3660.005.22.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-ELIOT-SUBS-LONG TI	-	-	-	6,315	6,315	-	6,315	100.0%	8.3%	YES	69,464	(75,779)
010	0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	80,842	80,842	-	6,949	6,949	6,737	212	8.6%	8.3%		76,442	(2,550)
010	0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	91,949	91,949	-	8,012	8,012	7,662	350	8.7%	8.3%		88,135	(4,198)
010	0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	142,539	142,539	-	10,994	10,994	11,878	(884)	7.7%	8.3%		120,939	10,606
010	0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	216,826	216,826	-	8,519	8,519	18,069	(9,550)	3.9%	8.3%		93,707	114,600
010	0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	1,100	1,100	-	92	92	92	(0)	8.3%	8.3%		1,008	-
010	0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	546,227	546,227	-	45,730	45,730	45,519	211	8.4%	8.3%		508,903	(8,406)
010	0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,299,474	1,299,474	-	98,648	98,648	108,290	(9,642)	7.6%	8.3%		1,061,300	139,527
010	0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700	700	-	58	58	58	0	8.3%	8.3%		642	-
010	0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	-	0.0%	8.3%		-	-
010	0001.3660.005.40.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-NHS-SUBS-LONG TEF	-	-	-	11,382	11,382	-	11,382	100.0%	8.3%	YES	130,761	(142,143)
010	0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	136,489	136,489	-	33,504	33,504	34,122	(618)	24.5%	25.0%		100,514	2,471
010	0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	18.0%		-	-
010	0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		0	(0)
010	0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	-	0.0%	18.0%		-	-
010	0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	-	0.0%	25.0%		-	-
010	0001.3661.005.40.2220.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
		SUBTOTAL	**65,050,923**	**65,030,005**	**(20,918)**	**7,388,742**	**7,388,742**	**7,199,493**	**189,249**	**11.4%**	**11.1%**		**55,076,522**	**2,564,741**
04	0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS	-	-	-	-	-	-	-	0.0%	25.0%		-	-
06	0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	300	300	-	-	-	75	(75)	0.0%	25.0%		-	300
06	0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	-	-	-	-	-	-	0.0%	25.0%		-	-
06	0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHI	7,800	7,800	-	7,946	7,946	1,950	5,996	101.9%	25.0%	YES	-	(146)
06	0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650	4,650	-	798	798	1,163	(365)	17.2%	25.0%		-	3,852
04	0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	110,321	110,321	-	1,643	1,643	27,580	(25,938)	1.5%	25.0%	YES	178,357	(69,679)
04	0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	-	-	1,969	1,969	-	1,969	100.0%	25.0%		70,248	(72,216)
04	0001.3020.005.21.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - BRM - OUTSIDE PD PR	-	-	-	-	-	-	-	0.0%	25.0%		-	-
06	0001.3020.005.26.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - HIGH RK - REIMB - O	-	-	-	500	500	-	500	100.0%			-	(500)
06	0001.3020.005.30.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - POLL - REIMB - OUT S	-	-	-	500	500	-	500	100.0%	25.0%		-	(500)
06	0001.3020.005.40.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - NHS - REIMB - OUT S	-	-	-	1,000	1,000	-	1,000	100.0%	25.0%		-	(1,000)
04	0001.3020.005.40.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - NHS - OUTSIDE PD PI	-	-	-	-	-	-	-	0.0%	25.0%		-	-
06	0001.3020.005.40.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - NHS - OUTSIDE PD F	-	-	-	-	-	-	-	0.0%	25.0%		-	-
04	0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	5,800	5,800	-	6,151	6,151	1,450	4,701	106.1%	25.0%		-	(351)
04	0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	16,400	16,400	-	2,262	2,262	4,100	(1,838)	13.8%	25.0%		150	13,988
05	0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,441	-	271	271	360	(89)	18.8%	25.0%		-	1,170
06	0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,850	1,850	-	387	387	463	(76)	20.9%	25.0%		-	1,463
06	0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	4,400	4,400	-	-	-	1,100	(1,100)	0.0%	25.0%		-	4,400
06	0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	4,250	4,250	-	7,810	7,810	1,063	6,748	183.8%	25.0%	YES	-	(3,560)
06	0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	3,100	3,100	-	-	-	775	(775)	0.0%	25.0%		-	3,100
06	0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	-	-	-	2,543	2,543	-	2,543	100.0%	25.0%		513	(3,056)
04	0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED S	10,356	10,356	0	10	10	2,589	(2,579)	0.1%	25.0%		490	9,856
05	0001.3030.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	4,100	4,100	-	58	58	1,025	(967)	1.4%	25.0%		999	3,043
05	0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNELL OTHER SUPPLIES	200	200	-	94	94	50	44	47.0%	25.0%		838	(732)
06	0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNELL OTHER SUPPLIES	1,000	1,000	-	-	-	250	(250)	0.0%	25.0%		-	1,000
06	0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	2,500	2,500	-	-	-	625	(625)	0.0%	25.0%		-	2,500
06	0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	-	-	-	-	-	-	-	0.0%	25.0%		-	-
06	0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIP	3,799	3,799	-	3,470	3,470	950	2,520	91.3%	25.0%		209	120
06	0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	7,258	7,258	-	4,867	4,867	1,815	3,053	67.1%	25.0%		4,329	(1,938)
04	0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	41,844	41,844	-	28,889	28,889	10,461	18,428	69.0%	25.0%	YES	26,675	(13,720)
04	0001.3030.040.99.1420.099.99.520.030.5305.300.04	DIR OF PERSONNEL P&T SOFTWARE LICEN	-	-	-	-	-	-	-	0.0%	25.0%		-	-
04	0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	49,760	49,760	-	-	-	12,440	(12,440)	0.0%	25.0%	YES	2,750	47,010
04	0001.3031.005.21.2358.090.99.520.030.5303.300.04	DIR STUD DEV - BRM - OUTSIDE PD PROV	1,000	1,000	-	-	-	250	(250)	0.0%	25.0%		765	235
06	0001.3031.005.21.2358.090.99.520.030.5730.300.06	DIR STUD DEV - BRM - OUTSIDE PD PROV	-	-	-	519	519	-	519	100.0%	25.0%		-	(519)
06	0001.3031.005.21.2358.090.99.520.030.5780.300.06	DIR STUD DEV - BRM - OUTSIDE PD PROV	-	-	-	-	-	-	-	0.0%	25.0%		176	(176)
04	0001.3031.005.22.2356.090.99.520.030.5303.300.04	DIR STUD DEV - EL -P&T SEMINAR & TRAI	-	-	-	-	-	-	-	0.0%	25.0%		-	-
04	0001.3031.005.22.2358.090.99.520.030.5303.300.04	DIR STUD DEV - ELIOT - OUTSIDE PD PR	1,000	1,000	-	-	-	250	(250)	0.0%	25.0%		765	235
06	0001.3031.005.22.2358.090.99.520.030.5730.300.06	DIR STUD DEV - ELIOT - OUTSIDE PD PRO	-	-	-	519	519	-	519	100.0%			-	(519)

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06	0001.3031.005.22.2358.090.99.520.030.5780.300.06	DIR STUD DEV - ELIOT - OUTSIDE PD PR	-	-	-	-	-	-	-	0.0%	25.0%		176	(176)
04	0001.3031.005.23.2356.090.99.520.030.5303.300.04	DIR STUD DEV - HILL - OUTSIDE PD PRO	1,000	1,000	-	-	-	250	(250)	0.0%	25.0%		-	1,000
04	0001.3031.005.23.2358.090.99.520.030.5303.300.04	DIR STUD DEV - HILL - OUTSIDE PD - P&T	-	-	-	-	-	-	-	0.0%	25.0%		945	(945)
06	0001.3031.005.23.2358.090.99.520.030.5730.300.06	DIR STUD DEV - WILL - OUTSIDE PD PRO'	-	-	-	519	519	-	519	100.0%	25.0%		-	(519)
06	0001.3031.005.23.2358.090.99.520.030.5780.300.06	DIR STUD DEV - HILL - OUTSIDE PD PRO	-	-	-	-	-	-	-	0.0%	25.0%		176	(176)
04	0001.3031.005.24.2356.090.99.520.030.5303.300.04	DIR STUD DEV - MIT -P&T SEMINAR & TRA	-	-	-	-	-	-	-	0.0%	25.0%		-	-
04	0001.3031.005.24.2358.090.99.520.030.5303.300.04	DIR STUD DEV - MIT - OUTSIDE PD PROV	1,000	1,000	-	-	-	250	(250)	0.0%	25.0%		765	235
06	0001.3031.005.24.2358.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV	-	-	-	519	519	-	519	100.0%	25.0%		-	(519)
06	0001.3031.005.24.2358.090.99.520.030.5780.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV	-	-	-	-	-	-	-	0.0%	25.0%		176	(176)
04	0001.3031.005.25.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NEW -P&T SEMINAR & TR	-	-	-	-	-	-	-	0.0%	25.0%		-	-
04	0001.3031.005.25.2358.090.99.520.030.5303.300.04	DIR STUD DEV - NEW - OUTSIDE PD PRO	1,000	1,000	-	-	-	250	(250)	0.0%	25.0%		945	55
06	0001.3031.005.25.2358.090.99.520.030.5730.300.06	DIR STUD DEV - NEW - OUTSIDE PD PRO	-	-	-	519	519	-	519	100.0%			-	(519)
06	0001.3031.005.25.2358.090.99.520.030.5780.300.06	DIR STUD DEV - NEW - OUTSIDE PD PRO	-	-	-	-	-	-	-	0.0%	25.0%		176	(176)
04	0001.3031.005.26.2356.090.99.520.030.5303.300.04	DIR STUD DEV - HIGH RK -P&T SEMINAR &	-	-	-	-	-	-	-	0.0%	25.0%		-	-
04	0001.3031.005.26.2358.090.99.520.030.5303.300.04	DIR STUD DEV - HIGH RK - OUTSIDE PD F	1,000	1,000	-	-	-	250	(250)	0.0%	25.0%		525	475
06	0001.3031.005.26.2358.090.99.520.030.5730.300.06	DIR STUD DEV - HIGH RK - OUTSIDE PD F	-	-	-	519	519	-	519	100.0%	25.0%		-	(519)
06	0001.3031.005.26.2358.090.99.520.030.5780.300.06	DIR STUD DEV - HIGH RK - OUTSIDE PD	-	-	-	-	-	-	-	0.0%	25.0%		176	(176)
04	0001.3031.005.30.2356.090.99.520.030.5303.300.04	DIR STUD DEV - POL -P&T SEMINAR & TRA	-	-	-	-	-	-	-	0.0%	25.0%		-	-
06	0001.3031.005.30.2356.090.99.520.030.5710.300.06	DIR STUD DEV - POLL- REIMB - IN STATE	-	-	-	-	-	-	-	0.0%	25.0%		-	-
04	0001.3031.005.30.2358.090.99.520.030.5303.300.04	DIR STUD DEV - POLL - OUTSIDE PD PRO'	1,000	1,000	-	-	-	250	(250)	0.0%	25.0%		705	295
06	0001.3031.005.30.2358.090.99.520.030.5730.300.06	DIR STUD DEV - POLL - OUTSIDE PD PROV	-	-	-	519	519	-	519	100.0%	25.0%		-	(519)
06	0001.3031.005.30.2358.090.99.520.030.5780.300.06	DIR STUD DEV - POLL - OUTSIDE PD PRO	-	-	-	-	-	-	-	0.0%	25.0%		176	(176)
04	0001.3031.005.40.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NHS -P&T SEMINAR & TRA	-	-	-	-	-	-	-	0.0%	25.0%		180	(180)
04	0001.3031.005.40.2358.090.99.520.030.5303.300.04	DIR STUD DEV - NHS - OUTSIDE PD PRO'	1,000	1,000	-	850	850	250	600	85.0%	25.0%		1,213	(1,063)
06	0001.3031.005.40.2358.090.99.520.030.5730.300.06	DIR STUD DEV - NHS - OUTSIDE PD PROV	-	-	-	519	519	-	519	100.0%			-	(519)
06	0001.3031.005.40.2358.090.99.520.030.5780.300.06	DIR STUD DEV - NHS - OUTSIDE PD PRO	-	-	-	-	-	-	-	0.0%	25.0%		176	(176)
05	0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	200	200	-	-	-	50	(50)	0.0%	25.0%		-	200
06	0001.3031.040.99.1220.099.99.520.030.5710.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	25.0%		-	-
06	0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	-	-	-	-	-	-	-	0.0%	25.0%		-	-
06	0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	300	300	-	-	-	75	(75)	0.0%	25.0%		-	300
06	0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	2,000	22,918	20,918	-	-	5,730	(5,730)	0.0%	25.0%	YES	459	22,459
04	0001.3031.040.99.1230.099.99.520.030.5341.300.04	STUDENT SERVICES-UNASSIGNED-COMM-	-	-	-	-	-	-	-	0.0%	25.0%		5,000	(5,000)
04	0001.3031.040.99.1230.099.99.520.030.5380.300.04	STUDENT SERVICES-UNASSIGNED-OTR PU	-	-	-	3,000	3,000	-	3,000	100.0%	25.0%		2,752	(5,752)
05	0001.3031.040.99.1230.099.99.520.030.5580.300.05	STUDENT SERVICES-UNASSIGNED-OTHER	-	-	-	-	-	-	-	0.0%	25.0%		-	-
04	0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	-	-	-	-	-	-	0.0%	25.0%		-	-
05	0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,300	1,300	-	-	-	325	(325)	0.0%	25.0%		500	800
06	0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	900	900	-	-	-	225	(225)	0.0%	25.0%		-	900
06	0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	419	419	-	-	-	105	(105)	0.0%	25.0%		-	419
06	0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	400	400	-	-	-	100	(100)	0.0%	25.0%		-	400
06	0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	500	500	-	230	230	125	105	45.9%	25.0%		2,669	(2,399)
04	0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	-	-	-	-	-	-	-	0.0%	25.0%		-	-
04	0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	25,000	25,000	-	-	-	6,250	(6,250)	0.0%	25.0%	YES	7,000	18,000
05	0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	2,400	2,400	-	133	133	600	(467)	5.5%	25.0%		433	1,834
06	0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	8,000	8,000	-	-	-	2,000	(2,000)	0.0%	25.0%		-	8,000
06	0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	25.0%		-	-
06	0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	4,700	4,700	-	4,695	4,695	1,175	3,520	99.9%	25.0%		60	(55)
06	0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	4,300	4,300	-	1,795	1,795	1,075	720	41.7%	25.0%		1,095	1,410
04	0001.3040.040.99.5300.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	-	-	-	-	-	-	0.0%	25.0%		-	-
04	0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION POST	-	-	-	-	-	-	-	0.0%	25.0%		-	-
04	0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHR PURCH SERVICES	-	-	-	-	-	-	-	0.0%	25.0%		-	-
04	0001.3050.040.99.1230.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	25.0%		-	-
05	0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	-	-	-	-	-	-	-	0.0%	25.0%		-	-
06	0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	25.0%		-	-
06	0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	25.0%		-	-
06	0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	25.0%		-	-
06	0001.3110.005.10.2356.099.99.520.030.5730.300.06	PROF DEV-DISTRICT-DUES AND MEMBERS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3110.005.10.2356.099.99.520.030.5780.300.06	PROF DEV-DISTRICT-ALL OTHER EXP	6,630	6,630	-	-	-	663	(663)	0.0%	10.0%		-	6,630
04	0001.3110.005.10.2358.099.99.520.030.5300.300.04	PROF DEV-DISTRICT-PROF AND TECHNICA	20,000	20,000	-	-	-	2,000	(2,000)	0.0%	10.0%		-	20,000
04	0001.3110.005.10.2358.099.99.520.030.5380.300.04	PROF DEV-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3110.005.21.2356.099.99.520.030.5320.300.04	Prof Dev Broadmeadow Tuition Reimburser	6,722	6,722	-	-	-	672	(672)	0.0%	10.0%		6,722	-
04	0001.3110.005.21.2358.099.99.520.030.5300.300.04	PROF DEV-BROADMEADOW-PROF AND TEC	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3110.005.21.2358.099.99.520.030.5303.300.04	PROF DEV - BRM - OUTSIDE PD PROV - P	4,000	4,000	-	-	-	400	(400)	0.0%	10.0%		-	4,000
04	0001.3110.005.21.2358.099.99.520.030.5320.300.04	PROF DEV-BROADMEADOW-TUITION	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3110.005.22.2356.099.99.520.030.5320.300.04	Prof Dev Eliot Tuition Reimbursement	4,868	4,868	-	-	-	487	(487)	0.0%	10.0%		4,868	-
04	0001.3110.005.22.2358.099.99.520.030.5300.300.04	PROF DEV-ELIOT-PROF AND TECHNICAL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3110.005.22.2358.099.99.520.030.5303.300.04	PROF DEV - ELI - OUTSIDE PD PROV - P&	4,000	4,000	-	-	-	400	(400)	0.0%	10.0%		-	4,000
04	0001.3110.005.22.2358.099.99.520.030.5320.300.04	PROF DEV-ELIOT-TUITION	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3110.005.23.2356.099.99.520.030.5320.300.04	Prof Dev Hillside Tuition Reimbursement	6,026	6,026	-	-	-	603	(603)	0.0%	10.0%		6,026	-
04	0001.3110.005.23.2358.099.99.520.030.5300.300.04	PROF DEV-HILLSIDE-PROF AND TECHNICA	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3110.005.23.2358.099.99.520.030.5303.300.04	PROF DEV - HILL - OUTSIDE PD PROV - P	4,000	4,000	-	-	-	400	(400)	0.0%	10.0%		-	4,000
04	0001.3110.005.23.2358.099.99.520.030.5320.300.04	PROF DEV-HILLSIDE-TUITION	-	-	-	-	-	-	-	0.0%	10.0%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
04	0001.3110.005.23.2358.099.99.520.030.5380.300.04	PROF DEV HILLSIDE OTHER PURCH SERV	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3110.005.24.2356.099.99.520.030.5320.300.04	Prof Dev Mitchell Tuition Reimbursement	6,258	6,258	-	-	-	626	(626)	0.0%	10.0%		6,258	-
04	0001.3110.005.24.2358.099.99.520.030.5300.300.04	PROF DEV-MITCHELL-PROF AND TECHNICA	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3110.005.24.2358.099.99.520.030.5303.300.04	PROF DEV - MIT - OUTSIDE PD PROV - P8	4,000	4,000	-	-	-	400	(400)	0.0%	10.0%		-	4,000
04	0001.3110.005.24.2358.099.99.520.030.5320.300.04	PROF DEV-MITCHELL-TUITION	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3110.005.24.2358.099.99.520.030.5380.300.04	PROF DEV MITCHELL OTHER PURCH SERV	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3110.005.25.2356.099.99.520.030.5320.300.04	Prof Dev Newman Reimbursement	7,881	7,881	-	-	-	788	(788)	0.0%	10.0%		7,881	-
04	0001.3110.005.25.2358.099.99.520.030.5300.300.04	PROF DEV-NEWMAN-PROF AND TECHNICAI	750	750	-	-	-	75	(75)	0.0%	10.0%		-	750
04	0001.3110.005.25.2358.099.99.520.030.5303.300.04	PROF DEV - NEW - OUTSIDE PD PROV - P	4,000	4,000	-	-	-	400	(400)	0.0%	10.0%		-	4,000
04	0001.3110.005.25.2358.099.99.520.030.5320.300.04	PROF DEV-NEWMAN-TUITION	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3110.005.26.2356.099.99.520.030.5320.300.04	Prof Dev High Rock Tuition Reimbursement	6,026	6,026	-	-	-	603	(603)	0.0%	10.0%		6,026	-
04	0001.3110.005.26.2358.099.99.520.030.5300.300.04	PROF DEV-HIGH ROCK-PROF AND TECHNI(	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3110.005.26.2358.099.99.520.030.5320.300.04	PROF DEV-HIGH ROCK-TUITION	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3110.005.30.2356.099.99.520.030.5320.300.04	Prof Dev Pollard Tuition Reimbursement	11,821	11,821	-	-	-	1,182	(1,182)	0.0%	10.0%		11,821	-
04	0001.3110.005.30.2358.099.99.520.030.5300.300.04	PROF DEV-POLLARD-PROF AND TECHNICAI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3110.005.30.2358.099.99.520.030.5320.300.04	PROF DEV-POLLARD-TUITION	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3110.005.30.2358.099.99.520.030.5380.300.04	PROF DEV POLLARD OTHER PURCH SERV	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3110.005.40.2356.099.99.520.030.5320.300.04	Prof Dev High School Tuition Reimburseme	20,398	20,398	-	-	-	2,040	(2,040)	0.0%	10.0%		20,398	-
04	0001.3110.005.40.2358.099.99.520.030.5300.300.04	PROF DEV-NHS-PROF AND TECHNICAL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3110.005.40.2358.099.99.520.030.5303.300.04	PROF DEV - NHS - OUTSIDE PD PROV - P	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3110.005.40.2358.099.99.520.030.5320.300.04	PROF DEV-NHS-TUITION	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3110.005.40.2358.099.99.520.030.5380.300.04	PROF DEV HIGH SCHOOL OTHER PURCH SI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	8,000	8,000	-	-	-	800	(800)	0.0%	10.0%		10,500	(2,500)
05	0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	1,000	-	-	-	100	(100)	0.0%	10.0%		688	312
06	0001.3132.005.10.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-DISTRICT-IN-STATE TR	2,500	2,500	-	-	-	250	(250)	0.0%	10.0%		-	2,500
06	0001.3132.005.10.2356.099.99.520.030.5780.300.06	CURRICULUM DEV-DISTRICT-ALL OTHER E	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	2,300	2,300	-	-	-	230	(230)	0.0%	10.0%		54	2,246
05	0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3132.005.10.2440.099.99.520.030.5341.300.04	CURR DEV-DISTRICT-POSTAGE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3132.005.21.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-BROADMEADOW-IN-ST/	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
06	0001.3132.005.21.2356.099.99.520.030.5780.300.06	CURR DEV - BRM - REIMB - OTHER EXPEN	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3132.005.21.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-BROADMEADOW-PROF /	-	-	-	-	-	-	-	0.0%	10.0%		4,863	(4,863)
04	0001.3132.005.21.2358.099.99.520.030.5303.300.04	CURR DEV - BRM - OUTSIDE PD PROV - P8	5,000	5,000	-	355	355	500	(145)	7.1%	10.0%		269	4,376
04	0001.3132.005.21.2358.099.99.520.030.5380.300.04	Curr Dev-Broadmeadow-Other Purchased S	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.21.2358.099.99.520.030.5580.300.05	CURRICULUM DEVELOPMENT - OTHER SUP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3132.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3132.005.22.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-ELIOT-IN-STATE TRAVE	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
06	0001.3132.005.22.2356.099.99.520.030.5780.300.06	CURR DEV - ELI - REIMB - OTHER EXPENS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3132.005.22.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-ELIOT-PROF AND TECHI	-	-	-	-	-	-	-	0.0%	10.0%		4,863	(4,863)
04	0001.3132.005.22.2358.099.99.520.030.5303.300.04	CURR DEV - ELI - OUTSIDE PD PROV - P8	5,000	5,000	-	355	355	500	(145)	7.1%	10.0%		50	4,595
04	0001.3132.005.22.2358.099.99.520.030.5380.300.04	Curr Dev-Eliot-Other Purchased Services	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3132.005.23.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3132.005.23.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-HILLSIDE-IN-STATE TR/	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
06	0001.3132.005.23.2356.099.99.520.030.5780.300.06	CURR DEV - HILL - REIMB - OTHER EXPEN	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3132.005.23.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-HILLSIDE-PROF AND TE	-	-	-	-	-	-	-	0.0%	10.0%		4,863	(4,863)
04	0001.3132.005.23.2358.099.99.520.030.5303.300.04	CURR DEV - HILL - OUTSIDE PD PROV - P8	5,000	5,000	-	355	355	500	(145)	7.1%	10.0%		50	4,595
04	0001.3132.005.23.2358.099.99.520.030.5380.300.04	Curr Dev-Hillside-Other Purchased Services	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3132.005.24.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-MITCHELL-IN-STATE TR	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
06	0001.3132.005.24.2356.099.99.520.030.5780.300.06	CURR DEV - MIT - REIMB - OTHER EXPENS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3132.005.24.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-MITCHELL-PROF AND TI	-	-	-	-	-	-	-	0.0%	10.0%		4,863	(4,863)
04	0001.3132.005.24.2358.099.99.520.030.5303.300.04	CURR DEV - MIT - OUTSIDE PD PROV - P8	5,000	5,000	-	-	-	500	(500)	0.0%	10.0%		50	4,950

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
04	0001.3132.005.24.2358.099.99.520.030.5380.300.04	Curr Dev-Mitchell-Other Purchased Service	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3132.005.25.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3132.005.25.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NEWMAN-IN-STATE TRA	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
06	0001.3132.005.25.2356.099.99.520.030.5780.300.06	CURR DEV - NEW - REIMB - OTHER EXPEI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3132.005.25.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NEWMAN-PROF AND TE	-	-	-	-	-	-	-	0.0%	10.0%		4,863	(4,863)
04	0001.3132.005.25.2358.099.99.520.030.5303.300.04	CURR DEV - NEW - OUTSIDE PD PROV - F	5,000	5,000	-	355	355	500	(145)	7.1%	10.0%		50	4,595
04	0001.3132.005.25.2358.099.99.520.030.5380.300.04	Curr Dev-Newman-Other Purchased Servic	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	5,595	5,595	-	5,595	100.0%	10.0%	YES	-	(5,595)
05	0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3132.005.26.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-HIGH ROCK-IN-STATE T	1,100	1,100	-	-	-	110	(110)	0.0%	10.0%		-	1,100
04	0001.3132.005.26.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-HIGH ROCK-PROF AND	-	-	-	-	-	-	-	0.0%	10.0%		713	(713)
04	0001.3132.005.26.2358.099.99.520.030.5303.300.04	CURR DEV - HIGH ROCK - OUTSIDE PD P	-	-	-	-	-	-	-	0.0%	10.0%		375	(375)
05	0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3132.005.30.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-POLLARD-IN-STATE TRA	1,100	1,100	-	-	-	110	(110)	0.0%	10.0%		-	1,100
04	0001.3132.005.30.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-POLLARD-PROF AND TE	3,831	3,831	-	-	-	383	(383)	0.0%	10.0%		713	3,119
04	0001.3132.005.30.2358.099.99.520.030.5303.300.04	CURR DEV - POLL - OUTSIDE PD PROV - I	-	-	-	2,625	2,625	-	2,625	100.0%	10.0%		375	(3,000)
05	0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	-	-	100	(100)	0.0%	10.0%		-	1,000
05	0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3132.005.40.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NHS-PROF AND TECHNI	3,014	3,014	-	-	-	301	(301)	0.0%	10.0%		713	2,302
04	0001.3132.005.40.2358.099.99.520.030.5303.300.04	CURR DEV - NHS - OUTSIDE PD PROV - P	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,230	1,230	-	-	-	123	(123)	0.0%	10.0%		-	1,230
05	0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	5,271	5,271	-	-	-	527	(527)	0.0%	10.0%		-	5,271
05	0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT - OTHER PUR	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT - OFFICE SUI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3132.040.21.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,891	1,891	-	-	-	189	(189)	0.0%	10.0%		-	1,891
04	0001.3132.040.22.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,891	1,891	-	-	-	189	(189)	0.0%	10.0%		-	1,891
04	0001.3132.040.23.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,891	1,891	-	-	-	189	(189)	0.0%	10.0%		-	1,891
04	0001.3132.040.24.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,891	1,891	-	-	-	189	(189)	0.0%	10.0%		-	1,891
04	0001.3132.040.25.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,890	1,890	-	-	-	189	(189)	0.0%	10.0%		-	1,890
04	0001.3132.040.26.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,890	1,890	-	-	-	189	(189)	0.0%	10.0%		-	1,890
04	0001.3132.040.26.2455.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - INSTR SOFTWA	-	-	-	-	-	-	-	0.0%	10.0%		1,023	(1,023)
04	0001.3132.040.30.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,890	1,890	-	-	-	189	(189)	0.0%	10.0%		-	1,890
04	0001.3132.040.40.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,890	1,890	-	-	-	189	(189)	0.0%	10.0%		-	1,890
04	0001.3132.040.50.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,890	1,890	-	-	-	189	(189)	0.0%	10.0%		-	1,890
05	0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	5,964	5,964	-	7,285	7,285	596	6,689	122.2%	10.0%	YES	29,588	(30,909)
04	0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	15,000	15,000	-	69	69	1,500	(1,431)	0.5%	10.0%		4,932	9,999
04	0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	-	-	-	100	(100)	0.0%	10.0%		-	1,000
04	0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	14,500	14,500	-	18,255	18,255	1,450	16,805	125.9%	10.0%	YES	22,109	(25,864)
06	0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	8,500	8,500	-	50	50	850	(800)	0.6%	10.0%		5,000	3,450
06	0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHI	50,000	50,000	-	19,650	19,650	5,000	14,650	39.3%	10.0%	YES	-	30,350
06	0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	59	59	-	59	100.0%	10.0%		50	(109)
05	0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		4,553	(4,553)
04	0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUP PUPIL TRANS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.005.21.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - BRM - ED SUPPL WI	-	-	-	-	-	-	-	0.0%			1,989	(1,989)
04	0001.3133.005.21.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	-	-	-	300	(300)	0.0%	10.0%		2,660	340
05	0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	5,000	5,000	-	2,902	2,902	500	2,402	58.0%	10.0%		7,968	(5,870)
04	0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	66	66	-	66	100.0%	10.0%		34	(100)
04	0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400	400	-	-	-	40	(40)	0.0%	10.0%		-	400
06	0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,000	1,000	-	68	68	100	(32)	6.8%	10.0%		-	932
06	0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.005.21.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM - INSTR HDWRE STAF	-	22,179	22,179	1,379	1,379	-	1,379	6.2%			-	20,800
05	0001.3133.005.21.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR	-	-	-	942	942	-	942	100.0%	10.0%		7,560	(8,502)
05	0001.3133.005.22.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - ELI - ED SUPPL WK	-	-	-	-	-	-	-	0.0%	10.0%		1,989	(1,989)

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
04	0001.3133.005.22.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,100	-	-	-	210	(210)	0.0%	10.0%		2,430	(330)
05	0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,800	4,800	-	2,293	2,293	480	1,813	47.8%	10.0%		6,467	(3,960)
04	0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		100	(100)
04	0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	200	200	-	25	25	20	5	12.5%	10.0%		-	175
06	0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,000	1,000	-	60	60	100	(40)	6.0%	10.0%		-	940
06	0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.005.22.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI - INSTR HDWRE STAFF	-	-	-	1,379	1,379	-	1,379	100.0%	10.0%		-	(1,379)
05	0001.3133.005.22.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI- INSTR HDWRE OTHR	-	-	-	942	942	-	942	100.0%			7,560	(8,502)
05	0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	-	0.0%	10.0%		1,989	(1,989)
04	0001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	-	-	-	300	(300)	0.0%	10.0%		3,051	(51)
05	0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,500	4,500	-	3,161	3,161	450	2,711	70.2%	10.0%		6,931	(5,592)
04	0001.3133.005.23.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3133.005.23.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		200	(200)
04	0001.3133.005.23.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	300	300	-	125	125	30	95	41.7%	10.0%		-	175
04	0001.3133.005.23.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	900	900	-	32	32	90	(58)	3.5%	10.0%		-	868
06	0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.005.23.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - WILL - INSTR HDWRE STA	-	-	-	2,758	2,758	-	2,758	100.0%	10.0%		-	(2,758)
04	0001.3133.005.23.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.005.24.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - MIT - ED SUPPL WK	-	-	-	-	-	-	-	0.0%	10.0%		1,989	(1,989)
04	0001.3133.005.24.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,100	-	-	-	210	(210)	0.0%	10.0%		3,044	(944)
05	0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	3,700	3,700	-	2,156	2,156	370	1,786	58.3%	10.0%		13,278	(11,734)
04	0001.3133.005.24.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3133.005.24.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		200	(200)
04	0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	200	200	-	304	304	20	284	152.0%	10.0%		-	(104)
06	0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	800	800	-	40	40	80	(40)	5.0%	10.0%		-	760
06	0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.005.24.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR	-	-	-	942	942	-	942	100.0%	10.0%		7,560	(8,502)
05	0001.3133.005.25.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - NEW - ED SUPPL W	-	-	-	-	-	-	-	0.0%			1,989	(1,989)
04	0001.3133.005.25.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	1,500	-	-	-	150	(150)	0.0%	10.0%		3,357	(1,857)
05	0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	9,003	9,003	-	3,550	3,550	900	2,650	39.4%	10.0%		19,189	(13,736)
04	0001.3133.005.25.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		200	(200)
04	0001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400	400	-	268	268	40	228	66.9%	10.0%		-	133
04	0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,050	1,050	-	78	78	105	(27)	7.4%	10.0%		-	972
06	0001.3133.005.25.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.005.25.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW - INSTR HDWRE STAI	-	-	-	2,758	2,758	-	2,758	100.0%			-	(2,758)
05	0001.3133.005.25.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHF	-	-	-	942	942	-	942	100.0%	10.0%		7,560	(8,502)
04	0001.3133.005.26.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,400	1,400	-	-	-	140	(140)	0.0%	10.0%		2,946	(1,546)
05	0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	4,451	4,451	-	-	-	445	(445)	0.0%	10.0%		4,700	(249)
04	0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		100	(100)
06	0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	1,000	1,000	-	47	47	100	(53)	4.7%	10.0%		-	953
06	0001.3133.005.26.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3133.005.30.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	-	-	-	300	(300)	0.0%	10.0%		5,736	(2,736)
05	0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	17,000	17,000	-	579	579	1,700	(1,121)	3.4%	10.0%		8,921	7,500
04	0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3133.005.30.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		300	(300)
06	0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	950	950	-	57	57	95	(38)	6.0%	10.0%		-	893
06	0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.005.30.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - POL- INSTR HDWRE OTHR	-	-	-	13,311	13,311	-	13,311	100.0%	10.0%	YES	-	(13,311)
04	0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	4,500	4,500	-	-	-	450	(450)	0.0%	10.0%		12,477	(7,977)
05	0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	18,000	18,000	-	2,936	2,936	1,800	1,136	16.3%	10.0%		22,144	(7,079)
04	0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		300	(300)
05	0001.3133.005.40.2440.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	-	61	61	-	61	100.0%	10.0%		-	(61)
06	0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3133.005.40.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUP ED SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
05	0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.005.40.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS - INSTR HDWRE STAF	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.005.40.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS- INSTR HDWRE OTHR	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.040.99.1450.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - CO SUPT - INSTR T	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.040.99.1451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - SCHL SUPT - INSTR	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKPING SUPPL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.040.99.4220.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.040.99.4230.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3133.040.99.4230.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3133.040.99.4450.099.99.520.030.5525.300.05	GEN SUP/SVC - NETWORK - INST TECH	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	15,000	15,000	-	-	-	1,500	(1,500)	0.0%	10.0%		15,255	(255)
04	0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	45,000	45,000	-	20,143	20,143	4,500	15,643	44.8%	10.0%	YES	21,541	3,316
04	0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	1,200	1,200	-	489	489	120	369	40.7%	10.0%		761	(50)
05	0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	23,000	23,000	-	1,687	1,687	2,300	(613)	7.3%	10.0%		14,908	6,406
06	0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	1,000	1,000	-	-	-	100	(100)	0.0%	10.0%		-	1,000
04	0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	45,057	45,057	-	-	-	4,506	(4,506)	0.0%	10.0%		-	45,057
04	0001.3150.040.99.1450.099.99.520.030.5300.300.04	ADMIN TECH - CO SUPPT - P&T SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3150.040.99.1450.099.99.520.030.5305.300.04	ADMIN TECH - CO SUPPT - P&T SOFTWARE	17,000	17,000	-	189	189	1,700	(1,511)	1.1%	10.0%		2,820	13,991
04	0001.3150.040.99.1450.099.99.520.030.5344.300.04	ADMIN TECH - CO SUPPT - WIRELESS COM	3,583	3,583	-	953	953	358	595	26.6%	10.0%		3,432	(803)
04	0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PU	12,500	12,500	-	34,382	34,382	1,250	33,132	275.1%	10.0%	YES	500	(22,382)
05	0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	96,659	96,659	-	19,370	19,370	9,666	9,704	20.0%	10.0%		-	77,289
05	0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	27,725	27,725	-	-	-	2,773	(2,773)	0.0%	10.0%		-	27,725
05	0001.3150.040.99.1450.099.99.520.030.5525.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	7,700	7,700	-	932	932	770	162	12.1%	10.0%		-	6,768
05	0001.3150.040.99.1450.099.99.520.030.5526.300.05	ADMIN TECH TONER	8,700	8,700	-	274	274	870	(596)	3.1%	10.0%		-	8,426
06	0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	92	92	-	92	100.0%	10.0%		-	(92)
06	0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3150.040.99.1450.099.99.520.030.5780.300.06	ADMIN TECH - CO SUPPT - ALL OTHER EXP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
03	0001.3150.040.99.1451.099.99.520.010.5146.300.03	ADMIN TECH - SCHL SUPPT - LONGEVITY	-	-	-	-	-	-	-	0.0%	0.0%		750	(750)
04	0001.3150.040.99.1451.099.99.520.030.5255.300.04	ADMIN TECH - SCHL SUPPT - R&M TECH E	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3150.040.99.1451.099.99.520.030.5300.300.04	ADMIN TECH - SCHL SUPPT - P&T SERVICE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3150.040.99.1451.099.99.520.030.5305.300.04	ADMIN TECH - SCHL SUPPT - P&T SOFTWA	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3150.040.99.1451.099.99.520.030.5342.300.04	ADMIN TECH - SCHL SUPPT - LANDLINE	-	-	-	-	-	-	-	0.0%	10.0%		30,000	(30,000)
04	0001.3150.040.99.1451.099.99.520.030.5344.300.04	ADMIN TECH - SCHL SUPPT - WIRELESS C	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3150.040.99.1451.099.99.520.030.5380.300.04	ADMIN TECH - SCHL SUPPT - OTHER SERV	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3150.040.99.1451.099.99.520.030.5523.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3150.040.99.1451.099.99.520.030.5524.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3150.040.99.1451.099.99.520.030.5525.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3150.040.99.1451.099.99.520.030.5526.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES	9,435	9,435	-	-	-	944	(944)	0.0%	10.0%		-	9,435
06	0001.3150.040.99.1451.099.99.520.030.5780.300.06	ADMIN TECH - SCHL SUPPT - ALL OTHER E	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3150.040.99.4400.099.99.520.030.5305.300.04	ADMIN TECH - INFR SUPPT - P&T SOFTWA	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3150.040.99.4400.099.99.520.030.5340.300.04	ADMINISTRATIVE TECHN-UNASSIGNED-CC	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	4,300	4,300	-	-	-	430	(430)	0.0%	10.0%		-	4,300
04	0001.3150.040.99.4450.099.99.520.030.5305.300.04	ADMIN TECH - NETWORK - P&T SOFTWAR	-	-	-	1,697	1,697	-	1,697	100.0%	10.0%		951	(2,648)
04	0001.3150.040.99.4450.099.99.520.030.5343.300.04	ADMIN TECH - NETWORK - CABLE INTERNI	-	-	-	-	-	-	-	0.0%	10.0%		48,378	(48,378)
05	0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	227,095	227,095	-	-	-	22,710	(22,710)	0.0%	10.0%		1,274	225,821
05	0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	26,648	4,469	(22,179)	1,479	1,479	447	1,032	33.1%	10.0%		-	2,990
06	0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	3,384	3,384	-	31	31	338	(308)	0.9%	10.0%		10	3,343
06	0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	10,000	10,000	-	17,528	17,528	1,000	16,528	175.3%	10.0%	YES	2,860	(10,388)
04	0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	650,400	650,400	-	-	-	65,040	(65,040)	0.0%	10.0%		273,583	376,817
04	0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	2,000	2,000	-	-	-	200	(200)	0.0%	10.0%		-	2,000
04	0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	5,854	5,854	-	165	165	585	(420)	2.8%	10.0%		1,934	3,755
05	0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	300	300	-	-	-	30	(30)	0.0%	10.0%		-	300
06	0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06	0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	36	36	-	35	35	4	32	98.3%	10.0%		-	1
06	0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	6,200	6,200	-	1,937	1,937	620	1,317	31.2%	10.0%		267	3,996
04	0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,381,272	1,381,272	-	118,779	118,779	138,127	(19,348)	8.6%	10.0%		1,287,590	(25,097)
04	0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	18,500	18,500	-	-	-	1,850	(1,850)	0.0%	10.0%		1,100	17,400
05	0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	350	350	-	-	-	35	(35)	0.0%	10.0%		75	275
06	0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	10,000	10,000	-	19	19	1,000	(981)	0.2%	10.0%		793	9,189
04	0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POST	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	900	900	-	871	871	90	781	96.8%	10.0%		-	29
05	0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	900	900	-	325	325	90	235	36.1%	10.0%		675	(100)
06	0001.3210.005.21.2356.090.99.520.030.5710.300.06	BROADMEADOW ELEM -BROADMEADOW-II	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3210.005.21.2356.090.99.520.030.5730.300.06	BROADMEADOW ELEM -BROADMDW-DUES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3210.005.21.2356.090.99.520.030.5780.300.06	BROADMEADOW ELEM -BROADMEADOW-A	950	950	-	-	-	95	(95)	0.0%	10.0%		-	950
04	0001.3210.005.21.2358.090.99.520.030.5303.300.04	BROADMEADOW ELEM - OUTSIDE PD PROV	500	500	-	-	-	50	(50)	0.0%	10.0%		900	(400)
05	0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	4,600	4,600	-	-	-	460	(460)	0.0%	10.0%		-	4,600
05	0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	1,800	1,800	-	3,498	3,498	180	3,318	194.3%	10.0%		1,272	(2,970)
05	0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	23,601	23,601	-	9,614	9,614	2,360	7,253	40.7%	10.0%	YES	3,241	10,746
04	0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	-	1,633	1,633	480	1,153	34.0%	10.0%		614	2,553
06	0001.3210.040.21.2210.090.99.520.030.5780.300.06	BROADMEADOW OTHER EXPENSES	-	-	-	205	205	-	205	100.0%	10.0%		565	(770)
06	0001.3220.005.22.2356.090.99.520.030.5710.300.06	ELIOT ELEM-ELIOT-IN-STATE TRAVEL	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
06	0001.3220.005.22.2356.090.99.520.030.5730.300.06	ELIOT ELEM-ELIOT-DUES AND MEMBERSH	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3220.005.22.2358.090.99.520.030.5303.300.04	ELIOT ELEM - OUTSIDE PD PROV - P&T SE	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
06	0001.3220.005.22.2358.090.99.520.030.5780.300.06	ELIOT ELEM - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3220.005.22.2358.099.99.520.030.5510.300.05	ELIOT PD ED SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,600	5,600	-	951	951	560	391	17.0%	10.0%		217	4,431
04	0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	15,461	15,461	-	2,522	2,522	1,546	976	16.3%	10.0%		8,804	4,135
04	0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
05	0001.3220.005.22.2455.090.99.520.030.5524.300.05	ELIOT INSTR SOFTWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	550	550	-	167	167	55	112	30.4%	10.0%		328	55
06	0001.3220.040.22.2210.090.99.520.030.5780.300.06	ELIOT OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3230.005.23.2210.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3230.005.23.2356.090.99.520.030.5710.300.06	HILLSIDE ELEM-HILLSIDE-IN-STATE TRAVI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3230.005.23.2356.090.99.520.030.5730.300.06	HILLSIDE ELEM-HILLSIDE-DUES AND MEM	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
04	0001.3230.005.23.2358.090.99.520.030.5303.300.04	HILLSIDE ELEM - OUTSIDE PD PROV - P&T	1,200	1,200	-	-	-	120	(120)	0.0%	10.0%		-	1,200
05	0001.3230.005.23.2358.090.99.520.030.5512.300.05	HILLSIDE ELEM-HILLSIDE-INST MAT/CLSR	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3230.005.23.2410.090.99.520.030.5517.300.05	HILLSIDE ED SUPPLIES - WKBKS/TXTBKS	1,200	1,200	-	1,029	1,029	120	909	85.7%	10.0%		-	171
05	0001.3230.005.23.2415.090.99.520.030.5512.300.05	HILLSIDE ED SUPPL - INSTR MAT	600	600	-	-	-	60	(60)	0.0%	10.0%		1,297	(697)
04	0001.3230.005.23.2420.090.99.520.030.5247.300.04	HILLSIDE R & M OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3230.005.23.2430.090.99.520.030.5510.300.05	HILLSIDE EDUCATIONAL SUPPLIES	14,153	14,153	-	5,122	5,122	1,415	3,706	36.2%	10.0%		3,967	5,064
06	0001.3230.005.23.2430.090.99.520.030.5510.300.06	HILLSIDE ED SUPPLIES	4,000	4,000	-	-	-	400	(400)	0.0%	10.0%		28	3,972
04	0001.3230.005.23.2440.090.99.520.030.5345.300.04	HILLSIDE PRINTING & MAILING	100	100	-	-	-	10	(10)	0.0%	10.0%		-	100
04	0001.3230.005.23.2440.090.99.520.030.5380.300.04	HILLSIDE OTHER PURCHASED SVCS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3230.005.23.2440.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3230.005.23.2451.090.99.520.030.5525.300.05	HILLSIDE ELEMENTARY ED SUP/INST TEC	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3230.040.23.2210.090.99.520.030.5380.300.04	HILLSIDE OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3230.040.23.2210.090.99.520.030.5420.300.05	HILLSIDE OFFICE SUPPLIES	3,000	3,000	-	921	921	300	621	30.7%	10.0%		565	1,514
05	0001.3230.040.23.2210.090.99.520.030.5780.300.06	HILLSIDE OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3240.005.24.2356.090.99.520.030.5710.300.06	MITCHELL ELEM-MITCHELL-IN-STATE TRA	100	100	-	-	-	10	(10)	0.0%	10.0%		-	100

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06	0001.3240.005.24.2356.090.99.520.030.5730.300.06	MITCHELL ELEM-MITCHELL-DUES AND MEI	100	100	-	-	-	10	(10)	0.0%	10.0%		-	100
06	0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3240.005.24.2358.090.99.520.030.5303.300.04	MITCHELL ELEM - OUTSIDE PD PROV - P&T	2,400	2,400	-	400	400	240	160	16.7%	10.0%		-	2,000
05	0001.3240.005.24.2358.090.99.520.030.5510.300.05	MITCHELL ELEM-MITCHELL-EDAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3240.005.24.2358.090.99.520.030.5780.300.06	MITCHELL ELEM - OUTSIDE PD PROV - OTH	-	-	-	-	-	-	-	0.0%	10.0%		184	(184)
05	0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	2,200	2,200	-	-	-	220	(220)	0.0%	10.0%		1,233	967
04	0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL R & M OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	18,675	18,675	-	5,249	5,249	1,868	3,382	28.1%	10.0%		4,675	8,751
04	0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3240.040.24.2210.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,800	5,800	-	805	805	580	225	13.9%	10.0%		401	4,595
05	0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3240.040.24.2210.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3240.040.24.2210.090.99.520.030.5780.300.06	MITCHELL OTHER EXPENSES	-	-	-	368	368	-	368	100.0%	10.0%		-	(368)
04	0001.3250.005.24.2358.090.99.520.030.5303.300.04	NEWMAN ELEM - OUTSIDE PD PROV - P&T	1,000	1,000	-	-	-	100	(100)	0.0%	10.0%		-	1,000
05	0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3250.005.25.2356.090.99.520.030.5303.300.04	NEWMAN - P&T SEMINARS & TRAINING	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3250.005.25.2356.090.99.520.030.5710.300.06	NEWMAN ELEM-NEWMAN-IN-STATE TRAVE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3250.005.25.2356.090.99.520.030.5720.300.06	NEWMAN ELEM-NEWMAN-OOS TRAVEL/ CC	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3250.005.25.2356.090.99.520.030.5730.300.06	NEWMAN ELEM-NEWMAN-DUES AND MEMB	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
06	0001.3250.005.25.2356.099.99.520.030.5780.300.06	NEWMAN ELEM-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3250.005.25.2358.090.99.520.030.5303.300.04	NEWMAN ELEM - OUTSIDE PD PROV - SEM	-	-	-	-	-	-	-	0.0%	10.0%		1,195	(1,195)
06	0001.3250.005.25.2358.090.99.520.030.5720.300.06	NEWMAN ELEM - OUTSIDE PD PROV - OUT	2,500	2,500	-	-	-	250	(250)	0.0%	10.0%		-	2,500
06	0001.3250.005.25.2358.090.99.520.030.5730.300.06	NEWMAN ELEM - OUTSIDE PD PROV - DUE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3250.005.25.2358.090.99.520.030.5780.300.06	NEWMAN ELEM - OUTSIDE PD PROV - OTH	2,600	2,600	-	-	-	260	(260)	0.0%	10.0%		-	2,600
05	0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	700	700	-	-	-	70	(70)	0.0%	10.0%		-	700
05	0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	3,500	3,500	-	549	549	350	199	15.7%	10.0%		1,359	1,592
04	0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	27,284	27,284	-	18,331	18,331	2,728	15,603	67.2%	10.0%	YES	3,508	5,446
04	0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
04	0001.3250.040.10.3200.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3250.040.25.2210.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	3,000	3,000	-	478	478	300	178	15.9%	10.0%		730	1,792
06	0001.3250.040.25.2210.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	-	-	178	178	-	178	100.0%	10.0%		-	(178)
06	0001.3250.040.25.2210.090.99.520.030.5780.300.06	NEWMAN OTHER EXPENSES	-	-	-	169	169	-	169	100.0%	10.0%		531	(700)
04	0001.3250.040.25.2455.090.99.520.030.5305.300.04	NEWMAN ELEM - INSTR SOFTWARE & LICE	-	-	-	2,000	2,000	-	2,000	100.0%	10.0%		-	(2,000)
06	0001.3260.005.26.2356.099.99.520.030.5710.300.06	HIGH ROCK-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3260.005.26.2356.099.99.520.030.5730.300.06	HIGH ROCK-HIGH ROCK-DUES AND MEMB	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3260.005.26.2356.099.99.520.030.5780.300.06	HIGH ROCK-HIGH ROCK-ALL OTHER EXP	-	-	-	650	650	-	650	100.0%			-	(650)
04	0001.3260.005.26.2358.099.99.520.030.5303.300.04	HIGH ROCK - OUTSIDE PD PROV - P&T SEI	7,100	7,100	-	-	-	710	(710)	0.0%	10.0%		1,036	6,064
04	0001.3260.005.26.2358.099.99.520.030.5380.300.04	HIGH ROCK-HIGH ROCK-OTHER PURCH SE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3260.005.26.2358.099.99.520.030.5730.300.06	HIGH ROCK - OUTSIDE PD PROV - DUES &	5,000	5,000	-	89	89	500	(411)	1.8%	10.0%		89	4,822
05	0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	350	350	-	-	-	35	(35)	0.0%	10.0%		-	350
05	0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,000	4,000	-	64	64	400	(336)	1.6%	10.0%		-	3,936
05	0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	-	-	-	1,183	1,183	-	1,183	100.0%	10.0%		273	(1,456)
04	0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	18,610	18,610	-	6,632	6,632	1,861	4,771	35.6%	10.0%		7,742	4,236
04	0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446	446	-	-	-	45	(45)	0.0%	10.0%		-	446
04	0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200	1,200	-	238	238	120	118	19.8%	10.0%		120	842
05	0001.3260.005.26.2451.099.99.520.030.5525.300.05	HIGH ROCK - INSTR HDWRE STUDENT DE	2,000	2,000	-	-	-	200	(200)	0.0%	10.0%		-	2,000
04	0001.3260.040.26.2210.090.99.520.030.5710.300.04	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3260.040.26.2210.090.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	-	-	-	659	659	-	659	100.0%	10.0%		-	(659)
05	0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	800	800	-	122	122	80	42	15.2%	10.0%		302	376
06	0001.3260.040.26.2210.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		1,170	(1,170)
04	0001.3260.040.26.2455.099.99.520.030.5305.300.04	HIGH ROCK - INSTR SOFTWARE & LICENSI	2,500	2,500	-	1,450	1,450	250	1,200	58.0%	10.0%		-	1,050
06	0001.3300.005.30.2356.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH-POLLARD-IN-STATE	1,000	1,000	-	-	-	100	(100)	0.0%	10.0%		-	1,000
06	0001.3300.005.30.2356.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH-POLLARD-DUES AN	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3300.005.30.2356.099.99.520.030.5780.300.06	POLLARD MIDDLE SCH-POLLARD-ALL OTH	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
06	0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3300.005.30.2358.099.99.520.030.5303.300.04	POLLARD - OUTSIDE PD PROV - P&T SEMI	4,000	4,000	-	-	-	400	(400)	0.0%	10.0%		3,300	700
06	0001.3300.005.30.2358.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH - IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		500	(500)
06	0001.3300.005.30.2358.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH - DUES & MBRSHPS	-	-	-	-	-	-	-	0.0%	10.0%		1,795	(1,795)
06	0001.3300.005.30.2358.099.99.520.030.5780.300.06	POLLARD - OUTSIDE PD PROV - OTHER EX	2,500	2,500	-	-	-	250	(250)	0.0%	10.0%		-	2,500
05	0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	8,000	8,000	-	840	840	800	40	10.5%	10.0%		1,192	5,968
04	0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
05	0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	51,205	51,205	-	11,227	11,227	5,121	6,106	21.9%	10.0%		20,628	19,350
04	0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	500	500	-	650	650	50	600	130.0%	10.0%		-	(150)
04	0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	21,431	21,431	-	239	239	2,143	(1,904)	1.1%	10.0%		-	21,192
05	0001.3300.005.30.2451.099.99.520.030.5525.300.05	POLLARD - INSTR HDWRE STUDENT DEVIC	2,984	2,984	-	-	-	298	(298)	0.0%	10.0%		-	2,984
05	0001.3300.005.30.2452.099.99.520.030.5525.300.05	POLLARD - INSTR HDWRE STAFF DEVICES	-	-	-	-	-	-	-	0.0%			439	(439)
06	0001.3300.040.30.2210.090.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3300.040.30.2210.090.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	-	-	-	80	80	-	80	100.0%	10.0%		694	(774)
05	0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500	1,500	-	591	591	150	441	39.4%	10.0%		1,214	(305)
06	0001.3300.040.30.2210.099.99.520.030.5780.300.06	POLLARD OTHER EXPENSES	-	-	-	240	240	-	240	100.0%	10.0%		74	(314)
05	0001.3300.040.30.2440.099.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES	848	848	-	-	-	85	(85)	0.0%	10.0%		-	848
04	0001.3300.040.30.2455.099.99.520.030.5305.300.04	POLLARD - INSTR SOFTWARE & LICENSES	5,000	5,000	-	-	-	500	(500)	0.0%	10.0%		24,905	(19,905)
04	0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3400.005.40.2210.030.99.520.030.5305.300.04	NH - SCHL LDRSHIP - P&T SOFTWARE LIC	5,000	5,000	-	3,150	3,150	500	2,650	63.0%	10.0%		-	1,850
06	0001.3400.005.40.2210.099.99.520.030.5710.300.06	NEEDHAM HIGH SCHOOL IN-STATE TRAVE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3400.005.40.2356.010.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	-	-	110	(110)	0.0%	10.0%		-	1,100
06	0001.3400.005.40.2356.020.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	-	-	110	(110)	0.0%	10.0%		-	1,100
06	0001.3400.005.40.2356.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	-	-	110	(110)	0.0%	10.0%		-	1,100
06	0001.3400.005.40.2356.035.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	-	-	110	(110)	0.0%	10.0%		-	1,100
06	0001.3400.005.40.2356.099.99.520.030.5710.300.06	NEEDHAM HIGH SCH-NHS-IN-STATE TRAV	-	-	-	170	170	-	170	100.0%	10.0%		-	(170)
06	0001.3400.005.40.2356.099.99.520.030.5720.300.06	NEEDHAM HIGH SCH-NHS-OUT-OF-STATE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3400.005.40.2356.099.99.520.030.5730.300.06	NEEDHAM HIGH SCH-NHS-DUES AND MEM	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3400.005.40.2356.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	-	-	-	121	121	-	121	100.0%	10.0%		-	(121)
04	0001.3400.005.40.2358.010.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	1,673	1,673	-	1,673	100.0%	10.0%		-	(1,673)
04	0001.3400.005.40.2358.020.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3400.005.40.2358.020.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBEI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3400.005.40.2358.020.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3400.005.40.2358.030.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	5,615	5,615	-	5,615	100.0%	10.0%	YES	145	(5,760)
06	0001.3400.005.40.2358.030.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3400.005.40.2358.035.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3400.005.40.2358.035.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSI	-	-	-	22	22	-	22	100.0%	10.0%		-	(22)
04	0001.3400.005.40.2358.099.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR &	15,849	15,849	-	-	-	1,585	(1,585)	0.0%	10.0%		514	15,335
06	0001.3400.005.40.2358.099.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3400.005.40.2358.099.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBEI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3400.005.40.2358.099.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSI	2,200	2,200	-	-	-	220	(220)	0.0%	10.0%		-	2,200
05	0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	3,000	3,000	-	-	-	300	(300)	0.0%	10.0%		-	3,000
05	0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	4,000	4,000	-	-	-	400	(400)	0.0%	10.0%		-	4,000
05	0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	13,000	13,000	-	-	-	1,300	(1,300)	0.0%	10.0%		-	13,000
05	0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	24,000	24,000	-	211	211	2,400	(2,189)	0.9%	10.0%		-	23,789
05	0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	5,000	5,000	-	346	346	500	(154)	6.9%	10.0%		7,571	(2,917)
05	0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	5,050	5,050	-	3,657	3,657	505	3,152	72.4%	10.0%		-	1,393
05	0001.3400.005.40.2415.030.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	10,000	10,000	-	68	68	1,000	(932)	0.7%	10.0%		-	9,932
05	0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3400.005.40.2420.035.99.520.030.5257.300.04	H S R & M EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3400.005.40.2420.038.99.520.030.5780.300.06	NHS - DIVINCI - INSTR EQUIP - OTHER EX	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	2,500	2,500	-	-	-	250	(250)	0.0%	10.0%		427	2,073
05	0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	4,300	4,300	-	959	959	430	529	22.3%	10.0%		191	3,150
05	0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	6,500	-	643	643	650	(7)	9.9%	10.0%		1,963	3,894
05	0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,720	27,720	-	1,836	1,836	2,772	(936)	6.6%	10.0%		9,860	16,024
05	0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	308	308	-	308	100.0%	10.0%		-	(308)
04	0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	364	364	-	364	100.0%	10.0%		136	(500)
06	0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	5,300	5,300	-	15	15	530	(515)	0.3%	10.0%		-	5,285
06	0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		740	(740)
04	0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORATION	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	138	138	-	138	100.0%	10.0%		-	(138)
06	0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		700	(700)
04	0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	-	1,580	1,580	-	1,580	100.0%	10.0%		820	(2,400)
04	0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	16,500	16,500	-	74	74	1,650	(1,576)	0.4%	10.0%		6,783	9,643
05	0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	15,246	15,246	-	2,291	2,291	1,525	766	15.0%	10.0%		5,027	7,928

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
04	0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORATION	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3400.040.40.2110.010.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIE	-	-	-	108	108	-	108	100.0%	10.0%		442	(550)
05	0001.3400.040.40.2110.020.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3400.040.40.2110.030.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3400.040.40.2110.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3400.040.40.2110.035.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIE	-	-	-	-	-	-	-	0.0%	10.0%		746	(746)
04	0001.3400.040.40.2210.090.99.520.030.5380.300.04	NHS OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3400.040.40.2210.090.99.520.030.5730.300.06	NHS DUES & MEMBERSHIPS	-	-	-	6,260	6,260	-	6,260	100.0%	10.0%	YES	1,324	(7,584)
04	0001.3400.040.40.2210.099.99.520.030.5303.300.04	NHS - SCHL LDRSHIP - P&T SEMINARS & T	-	-	-	495	495	-	495	100.0%	10.0%		-	(495)
05	0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500	5,500	-	179	179	550	(371)	3.3%	10.0%		1,177	4,144
05	0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENES	1,100	1,100	-	-	-	110	(110)	0.0%	10.0%		-	1,100
05	0001.3400.040.40.2220.010.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3400.040.40.2455.010.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3400.040.40.2455.020.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3400.040.40.2455.030.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	4,000	4,000	-	4,000	100.0%	10.0%		-	(4,000)
04	0001.3400.040.40.2455.035.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	-	0.0%	10.0%		1,202	(1,202)
04	0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	22,455	22,455	-	1,966	1,966	2,246	(280)	8.8%	10.0%		4,112	16,377
04	0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	2,400	2,400	-	-	-	240	(240)	0.0%	10.0%		-	2,400
06	0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3410.040.40.3510.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL ATHLETICS	1,100	1,100	-	-	-	110	(110)	0.0%	10.0%		-	1,100
04	0001.3410.040.99.3510.099.99.520.030.5330.300.99	H S ATHLETICS PUPIL TRANSPORTATION	3,000	3,000	-	-	-	300	(300)	0.0%	10.0%		-	3,000
04	0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	1,000	1,000	-	-	-	100	(100)	0.0%	10.0%		-	1,000
04	0001.3510.099.10.2110.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAIN	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	300	300	-	3	3	30	(27)	0.8%	10.0%		668	(371)
06	0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	335	335	-	-	-	34	(34)	0.0%	10.0%		700	(365)
06	0001.3510.099.10.2356.030.99.520.030.5780.300.06	GUIDANCE -DISTRICT-ALL OTHER EXP	1,100	1,100	-	-	-	110	(110)	0.0%	10.0%		-	1,100
04	0001.3510.099.10.2358.099.99.520.030.5303.300.04	GUIDANCE - DIST - OUTSIDE PD - P&T SEI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3510.099.21.2358.099.99.520.030.5303.300.04	GUIDANCE - BRM - OUTSIDE PD - P&T SEM	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3510.099.21.2710.099.99.520.030.5303.300.04	GUIDANCE - BRM - P&T SEMINAR & TRAIN	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
05	0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
06	0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3510.099.22.2710.099.99.520.030.5303.300.04	GUIDANCE - ELI - P&T SEMINAR & TRAINII	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
05	0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	250	250	-	-	-	25	(25)	0.0%	10.0%		-	250
06	0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3510.099.23.2710.099.99.520.030.5303.300.04	GUIDANCE - HILL - P&T SEMINAR & TRAIN	340	340	-	-	-	34	(34)	0.0%	10.0%		-	340
05	0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3510.099.24.2358.099.99.520.030.5303.300.04	GUIDANCE - MIT - OUTSIDE PD - P&T SEM	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3510.099.24.2710.030.99.520.030.5305.300.04	GUIDANCE - MIT - INSTR SOFTWARE & LIC	100	100	-	-	-	10	(10)	0.0%	10.0%		-	100
04	0001.3510.099.24.2710.099.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINI	343	343	-	-	-	34	(34)	0.0%	10.0%		-	343
05	0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
06	0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
04	0001.3510.099.25.2358.099.99.520.030.5303.300.04	GUIDANCE - NEW - OUTSIDE PD - P&T SEI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3510.099.25.2710.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAIN	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3510.099.26.2710.099.99.520.030.5303.300.04	GUIDANCE - HIGH ROCK - P&T SEMINAR &	267	267	-	-	-	27	(27)	0.0%	10.0%		-	267
05	0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	199	199	-	-	-	20	(20)	0.0%	10.0%		-	199
06	0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3510.099.30.2358.099.99.520.030.5303.300.04	GUIDANCE - POL - OUTSIDE PD - P&T SEM	-	-	-	-	-	-	-	0.0%	10.0%		184	(184)
04	0001.3510.099.30.2710.099.99.520.030.5303.300.04	GUIDANCE - POLL - P&T SEMINAR & TRAIN	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201	201	-	-	-	20	(20)	0.0%	10.0%		85	116
06	0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06	0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3510.099.40.2358.099.99.520.030.5303.300.04	GUIDANCE - NHS - OUTSIDE PD - P&T SEM	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3510.099.40.2358.099.99.520.030.5780.300.06	GUIDANCE - NHS - OUTSIDE PD - OTHR EX	-	-	-	168	168	-	168	100.0%	10.0%		-	(168)
05	0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3510.099.40.2710.030.99.520.030.5305.300.04	GUIDANCE - NHS - INSTR SOFTWARE & LI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3510.099.40.2710.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAIN	1,750	1,750	-	-	-	175	(175)	0.0%	10.0%		-	1,750
05	0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	3,900	3,900	-	-	-	390	(390)	0.0%	10.0%		-	3,900
05	0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	6,300	6,300	-	-	-	630	(630)	0.0%	10.0%		-	6,300
06	0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	600	-	291	291	60	231	48.5%	10.0%		254	55
04	0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	8,896	8,896	-	-	-	890	(890)	0.0%	10.0%		-	8,896
05	0001.3511.010.21.2800.099.99.520.030.5511.300.05	PSYCH-BROADMEADOW-TESTING SUPPLIE	-	-	-	345	345	-	345	100.0%	10.0%		540	(884)
06	0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.010.22.2800.099.99.520.030.5511.300.05	PSYCH-ELIOT-TESTING SUPPLIES	-	-	-	345	345	-	345	100.0%	10.0%		540	(884)
06	0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.010.23.2800.099.99.520.030.5511.300.05	PSYCH-HILLSIDE-TESTING SUPPLIES	-	-	-	345	345	-	345	100.0%	10.0%		540	(884)
06	0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.010.24.2800.099.99.520.030.5510.300.05	PSYCH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.010.24.2800.099.99.520.030.5511.300.05	PSYCH-MITCHELL-TESTING SUPPLIES	-	-	-	345	345	-	345	100.0%	10.0%		540	(884)
06	0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.010.25.2800.099.99.520.030.5511.300.05	PSYCH-NEWMAN-TESTING SUPPLIES	-	-	-	345	345	-	345	100.0%	10.0%		540	(884)
06	0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.010.26.2800.099.99.520.030.5511.300.05	PSYCH-HIGH ROCK-TESTING SUPPLIES	-	-	-	345	345	-	345	100.0%	10.0%		540	(884)
06	0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.010.30.2800.099.99.520.030.5511.300.05	PSYCH-POLLARD-TESTING SUPPLIES	-	-	-	345	345	-	345	100.0%	10.0%		540	(884)
06	0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.010.40.2800.099.99.520.030.5511.300.05	PSYCHOLOGY-NHS-TESTING SUPPLIES	-	-	-	345	345	-	345	100.0%	10.0%		540	(884)
06	0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.040.21.2452.099.99.520.030.5525.300.05	PSYCH - BROADMEADOW - CLASSROOM IN	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3511.040.21.2455.099.99.520.030.5305.300.04	PSYCH - BROADMEADOW - SOFTWARE LIC	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.040.21.2455.099.99.520.030.5524.300.05	PSYCH - BROADMEADOW - CLASSROOM IN	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.040.22.2452.099.99.520.030.5525.300.05	PSYCH - ELIOT - CLASSROOM INSTR TECH	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3511.040.22.2455.099.99.520.030.5305.300.04	PSYCH - ELIOT - SOFTWARE LICENSE FEES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.040.22.2455.099.99.520.030.5524.300.05	PSYCH - ELIOT - CLASSROOM INSTR SOFT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.040.23.2452.099.99.520.030.5525.300.05	PSYCH - HILLSIDE - CLASSROOM INSTR TE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3511.040.23.2455.099.99.520.030.5305.300.04	PSYCH - HILLSIDE - SOFTWARE LICENSE F	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.040.23.2455.099.99.520.030.5524.300.05	PSYCH - HILLSIDE - CLASSROOM INSTR SO	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.040.24.2452.099.99.520.030.5525.300.05	PSYCH - MITCHELL - CLASSROOM INSTR T	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3511.040.24.2455.099.99.520.030.5305.300.04	PSYCH - MITCHELL - SOFTWARE LICENSE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.040.24.2455.099.99.520.030.5524.300.05	PSYCH - MITCHELL - CLASSROOM INSTR S	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.040.25.2452.099.99.520.030.5525.300.05	PSYCH - NEWMAN - CLASSROOM INSTR TE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3511.040.25.2455.099.99.520.030.5305.300.04	PSYCH - NEWMAN - SOFTWARE LICENSE F	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.040.25.2455.099.99.520.030.5524.300.05	PSYCH - NEWMAN - CLASSROOM INSTR SO	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.040.26.2452.099.99.520.030.5525.300.05	PSYCH - HIGH ROCK - CLASSROOM INSTR	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3511.040.26.2455.099.99.520.030.5305.300.04	PSYCH - HIGH ROCK - SOFTWARE LICENSE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.040.26.2455.099.99.520.030.5524.300.05	PSYCH - HIGH ROCK - CLASSROOM INSTR	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.040.30.2452.099.99.520.030.5525.300.05	PSYCH - POLLARD - CLASSROOM INSTR TE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3511.040.30.2455.099.99.520.030.5305.300.04	PSYCH - POLLARD - SOFTWARE LICENSE F	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.040.30.2455.099.99.520.030.5524.300.05	PSYCH - POLLARD - CLASSROOM INSTR SO	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.040.40.2452.099.99.520.030.5525.300.05	PSYCH - NHS - CLASSROOM INSTR TECHN	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3511.040.40.2455.099.99.520.030.5305.300.04	PSYCH - NHS - SOFTWARE LICENSE FEES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.040.40.2455.099.99.520.030.5524.300.05	PSYCH - NHS - CLASSROOM INSTR SOFTW	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.040.50.2452.099.99.520.030.5525.300.05	PSYCH - PRESCHOOL- CLASSROOM INSTR	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3511.040.50.2455.099.99.520.030.5524.300.05	PSYCH - PRESCHOOL - CLASSROOM INSTR	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3520.040.10.2356.099.99.520.030.5710.300.06	HEALTH/NURSING: SCH HLTH SERV-DISTR	445	445	-	-	-	45	(45)	0.0%	10.0%		-	445
06	0001.3520.040.10.2356.099.99.520.030.5780.300.06	HEALTH/NURSING: SCH HLTH SERV-DISTR	613	613	-	-	-	61	(61)	0.0%	10.0%		-	613
06	0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3520.040.10.2358.099.99.520.030.5320.300.04	HEALTH/NURSING: SCH HLTH SERV-DISTR	270	270	-	-	-	27	(27)	0.0%	10.0%		-	270
04	0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUI9P	245	245	-	-	-	25	(25)	0.0%	10.0%		-	245
04	0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	8,000	8,000	-	-	-	800	(800)	0.0%	10.0%		8,000	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
04	0001.3520.040.10.3200.099.99.520.030.5303.300.04	HEALTH/NURSING - DISTRICT - SEMINARS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3520.040.10.3200.099.99.520.030.5305.300.04	HEALTH/NURSING - P&T SOFTWARE LIC	12,032	12,032	-	11,700	11,700	1,203	10,497	97.2%	10.0%	YES	-	332
04	0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	-	-	-	245	245	-	245	100.0%	10.0%		-	(245)
05	0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	132	132	-	-	-	13	(13)	0.0%	10.0%		-	132
04	0001.3520.040.10.3200.099.99.520.030.5524.300.04	HEALTH/NURSING ED SUPPLIES - INST SO	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3520.040.10.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	300	300	-	-	-	30	(30)	0.0%	10.0%		-	300
04	0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	664	664	-	490	490	66	424	73.8%	10.0%		173	1
05	0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	651	651	-	140	140	65	75	21.5%	10.0%		-	511
06	0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	-	245	245	42	203	58.5%	10.0%		173	1
05	0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	640	640	-	117	117	64	53	18.3%	10.0%		201	321
06	0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	401	401	-	-	-	40	(40)	0.0%	10.0%		173	228
05	0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	699	699	-	-	-	70	(70)	0.0%	10.0%		-	699
06	0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	-	245	245	42	203	58.5%	10.0%		173	1
05	0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	600	600	-	-	-	60	(60)	0.0%	10.0%		-	600
06	0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,117	1,117	-	735	735	112	623	65.8%	10.0%		346	36
04	0001.3520.040.25.3200.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,500	1,500	-	300	300	150	150	20.0%	10.0%		20	1,180
06	0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	-	245	245	42	203	58.5%	10.0%		173	1
05	0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	634	634	-	142	142	63	79	22.4%	10.0%		16	476
06	0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	773	773	-	490	490	77	413	63.4%	10.0%		284	(1)
05	0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,100	1,100	-	-	-	110	(110)	0.0%	10.0%		825	275
06	0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,617	1,617	-	1,225	1,225	162	1,063	75.8%	10.0%		395	(3)
05	0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,825	1,825	-	1,035	1,035	183	852	56.7%	10.0%		93	697
06	0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.10.2110.099.99.520.030.5303.300.04	SPEC ED - DIST - P&T SEMINAR & TRAINI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	46,800	46,800	-	-	-	4,680	(4,680)	0.0%	10.0%		18,000	28,800
05	0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	1,000	1,000	-	385	385	100	285	38.5%	10.0%		5	609
06	0001.3530.010.10.2110.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	2,000	2,000	-	-	-	200	(200)	0.0%	10.0%		-	2,000
06	0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	900	900	-	-	-	90	(90)	0.0%	10.0%		-	900
06	0001.3530.010.10.2220.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3530.010.10.2356.035.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3530.010.10.2356.099.99.520.030.5710.300.06	SPECIAL ED-DISTRICT-IN-STATE TRAVEL	3,000	3,000	-	-	-	300	(300)	0.0%	10.0%		-	3,000
06	0001.3530.010.10.2356.099.99.520.030.5720.300.06	SPECIAL ED-DISTRICT-OUT-OF-STATE TRA	3,000	3,000	-	-	-	300	(300)	0.0%	10.0%		-	3,000
06	0001.3530.010.10.2356.099.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	4,850	4,850	-	-	-	485	(485)	0.0%	10.0%		-	4,850
04	0001.3530.010.10.2358.099.99.520.030.5303.300.04	SPECIAL ED - DISTRICT - OUTSIDE PD SEI	-	-	-	-	-	-	-	0.0%	10.0%		1,787	(1,787)
04	0001.3530.010.10.2358.099.99.520.030.5380.300.04	SPECIAL ED-DISTRICT-OTHER PURCH SER	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	8,367	8,367	-	-	-	837	(837)	0.0%	10.0%		-	8,367
05	0001.3530.010.10.2430.099.99.520.030.5510.300.05	SPECIAL ED EDUCATIONAL SUPPLIES	1,000	1,000	-	-	-	100	(100)	0.0%	10.0%		-	1,000
06	0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700	700	-	-	-	70	(70)	0.0%	10.0%		-	700
06	0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	300	300	-	-	-	30	(30)	0.0%	10.0%		450	(150)
05	0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.10.2452.099.99.520.030.5525.300.05	SPEC ED - DIST - INSTR HDWRE STAFF DE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.10.2455.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	304	304	-	-	-	30	(30)	0.0%	10.0%		-	304
01	0001.3530.010.21.2110.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	-	0.0%			0	(0)
04	0001.3530.010.21.2110.099.99.520.030.5303.300.04	SPECIAL ED-BROADMEADOW-SEMINAR&TI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.21.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	0.0%	10.0%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
04	0001.3530.010.21.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.21.2358.099.99.520.030.5303.300.04	SPEC ED - BRM - OUTSIDE PD PROV - P&T	-	-	-	100	100	-	100	100.0%	10.0%		1,756	(1,856)
05	0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
04	0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	2,400	2,400	-	-	-	240	(240)	0.0%	10.0%		306	2,094
05	0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,000	1,000	-	-	-	100	(100)	0.0%	10.0%		392	608
04	0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		475	(475)
06	0001.3530.010.21.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	27	27	-	27	100.0%	10.0%		-	(27)
06	0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.21.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.21.2452.099.99.520.030.5525.300.05	SPEC ED - BRM - INSTR HDWRE STAFF DE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.21.2455.099.99.520.030.5305.300.04	SPECIAL ED-BRDMDOW - SOFTWRE LICEN	-	-	-	-	-	-	-	0.0%	10.0%		896	(896)
05	0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	-	-	-	100	(100)	0.0%	10.0%		-	1,000
04	0001.3530.010.22.2110.099.99.520.030.5303.300.04	SPECIAL ED-ELIOT-SEMINAR&TRAINING	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.22.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.22.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.22.2358.099.99.520.030.5303.300.04	SPEC ED - ELI - OUTSIDE PD PROV - P&T S	-	-	-	-	-	-	-	0.0%	10.0%		1,851	(1,851)
05	0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	-	-	-	100	(100)	0.0%	10.0%		-	1,000
04	0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
04	0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		475	(475)
06	0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.22.2452.099.99.520.030.5525.300.05	SPEC ED - ELI - INSTR HDWRE STAFF DEV	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.22.2455.099.99.520.030.5305.300.04	SPECIAL ED-ELIOT SOFTWRE LICENSE	-	-	-	1,000	1,000	-	1,000	100.0%	10.0%		-	(1,000)
05	0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPED ED ED SUPPLIES - TESTING SUPP	1,500	1,500	-	161	161	150	11	10.7%	10.0%		-	1,340
04	0001.3530.010.23.2110.099.99.520.030.5303.300.04	SPECIAL ED-HILLSIDE-SEMINAR&TRAININ	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3530.010.23.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - HILL - OTHER EXPE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.23.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.23.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3530.010.23.2356.099.99.520.030.5710.300.06	SPECIAL ED-HILLSIDE-IN STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3530.010.23.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.23.2358.099.99.520.030.5303.300.04	SPEC ED - HILL - OUTSIDE PD PROV - P&T	-	-	-	350	350	-	350	100.0%	10.0%		1,647	(1,997)
06	0001.3530.010.23.2358.099.99.520.030.5780.300.06	SPECIAL ED - WILLIAMS- OTHER EXPENSE	-	-	-	-	-	-	-	0.0%	10.0%		79	(79)
05	0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	155	155	50	105	31.0%	10.0%		-	345
04	0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPED ED ED SUPPLIES - INST EQUIP	1,500	1,500	-	-	-	150	(150)	0.0%	10.0%		-	1,500
05	0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	700	700	-	-	-	70	(70)	0.0%	10.0%		52	648
04	0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		625	(625)
06	0001.3530.010.23.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
06	0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	600	600	-	-	-	60	(60)	0.0%	10.0%		-	600
05	0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.23.2451.099.99.520.030.5525.300.05	SPEC ED - WILL - INSTR HDWRE STUDENT	-	-	-	-	-	-	-	0.0%	10.0%		80	(80)
04	0001.3530.010.23.2455.099.99.520.030.5305.300.04	SPECIAL ED-HILLSDE SOFTWRE LICENSE	-	-	-	110	110	-	110	100.0%	10.0%		186	(296)
05	0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	-	-	-	70	(70)	0.0%	10.0%		-	700
01	0001.3530.010.24.2110.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-LONGEVITY	-	-	-	-	-	-	-	0.0%			0	(0)
04	0001.3530.010.24.2110.099.99.520.030.5303.300.04	SPECIAL ED-MITCHELL-SEMINAR&TRAININ	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.24.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.24.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.24.2358.099.99.520.030.5303.300.04	SPEC ED - MIT - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	0.0%	10.0%		7,402	(7,402)
05	0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	875	-	-	-	88	(88)	0.0%	10.0%		-	875
04	0001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
04	0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		775	(775)
06	0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		1,180	(1,180)
05	0001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.24.2451.099.99.520.030.5525.300.05	SPEC ED - MIT - INSTR HDWRE STUDENT I	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.24.2455.099.99.520.030.5305.300.04	SPECIAL ED-MITCHL SOFTWRE LICENSE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,500	1,500	-	-	-	150	(150)	0.0%	10.0%		-	1,500
01	0001.3530.010.25.2110.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-LONGEVITY	-	-	-	-	-	-	-	0.0%	0.0%		0	(0)
04	0001.3530.010.25.2110.099.99.520.030.5303.300.04	SPECIAL ED-NEWMAN-SEMINAR&TRAININ	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.25.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.25.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.25.2358.099.99.520.030.5303.300.04	SPEC ED - NEW - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	0.0%	10.0%		1,258	(1,258)
05	0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	1,556	-	-	-	156	(156)	0.0%	10.0%		-	1,556
04	0001.3530.010.25.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	1,500	1,500	-	-	-	150	(150)	0.0%	10.0%		-	1,500
05	0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	100	100	-	-	-	10	(10)	0.0%	10.0%		102	(2)
04	0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		975	(975)

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06	0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.25.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	1,500	1,500	-	-	-	150	(150)	0.0%	10.0%		-	1,500
05	0001.3530.010.25.2451.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE STUDENT	-	-	-	-	-	-	-	0.0%	10.0%		430	(430)
05	0001.3530.010.25.2452.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE STAFF DE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.25.2455.099.99.520.030.5305.300.04	SPECIAL ED-NEWMN SOFTWRE LICENSE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	-	-	-	100	(100)	0.0%	10.0%		165	835
04	0001.3530.010.26.2110.099.99.520.030.5303.300.04	SPECIAL ED-HIGH ROCK-SEMINAR&TRAIN	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.26.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.26.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.26.2358.099.99.520.030.5303.300.04	SPEC ED - HIGH ROCK - OUTSIDE PD PRO	-	-	-	-	-	-	-	0.0%	10.0%		1,410	(1,410)
05	0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	412	412	-	-	-	41	(41)	0.0%	10.0%		-	412
05	0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	-	-	-	100	(100)	0.0%	10.0%		-	1,000
04	0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	500	500	-	447	447	50	397	89.5%	10.0%		-	53
04	0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		925	(925)
06	0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.26.2451.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - INSTR HDWRE ST	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.26.2454.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - CLASSROOM INST	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.26.2455.099.99.520.030.5305.300.04	SPECIAL ED-NHS - SOFTWRE LICENSE	-	-	-	-	-	-	-	0.0%	10.0%		1,245	(1,245)
05	0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000	-	-	-	200	(200)	0.0%	10.0%		-	2,000
04	0001.3530.010.30.2110.099.99.520.030.5303.300.04	SPECIAL ED-POLLARD-SEMINAR&TRAINING	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.30.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.30.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.30.2358.099.99.520.030.5303.300.04	SPEC ED - POLL - OUTSIDE PD PROV - P&T	-	-	-	425	425	-	425	100.0%	10.0%		4,556	(4,981)
05	0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	5,500	5,500	-	-	-	550	(550)	0.0%	10.0%		115	5,385
04	0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,518	1,518	-	-	-	152	(152)	0.0%	10.0%		288	1,230
04	0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	161	161	-	161	100.0%	10.0%		4,525	(4,686)
06	0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.30.2451.099.99.520.030.5525.300.05	SPEC ED - POLL - INSTR HDWRE STUDENT	-	-	-	1,228	1,228	-	1,228	100.0%			-	(1,228)
04	0001.3530.010.30.2455.099.99.520.030.5305.300.04	SPECIAL ED-POLLARD SOFTWRE LICENSE	-	-	-	2,625	2,625	-	2,625	100.0%	10.0%		735	(3,360)
05	0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,600	1,600	-	430	430	160	270	26.9%	10.0%		-	1,170
04	0001.3530.010.40.2110.099.99.520.030.5303.300.04	SPECIAL ED-NHS-SEMINAR&TRAINING	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.40.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.40.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.40.2358.099.99.520.030.5303.300.04	SPEC ED - NHS- OUTSIDE PD PROV - P&T	-	-	-	100	100	-	100	100.0%	10.0%		2,696	(2,796)
04	0001.3530.010.40.2358.099.99.520.030.5380.300.04	SPECIAL ED-NHS OTR PURCH SERV	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	-	-	100	(100)	0.0%	10.0%		307	693
05	0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	3,000	3,000	-	-	-	300	(300)	0.0%	10.0%		-	3,000
04	0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	1,650	1,650	-	1,650	100.0%	10.0%		-	(1,650)
05	0001.3530.010.40.2430.099.99.520.030.5110.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	10,753	10,753	-	1,631	1,631	1,075	556	15.2%	10.0%		584	8,538
04	0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTAT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	161	161	-	161	100.0%	10.0%		825	(986)
06	0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	666	666	-	666	100.0%	10.0%		1,165	(1,832)
05	0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED ED SUPP/INST TECH	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	2,000	2,000	-	-	-	200	(200)	0.0%	10.0%		-	2,000
04	0001.3530.010.40.2455.099.99.520.030.5305.300.04	SPEC ED - NHS - INSTR SOFTWARE & LICE	-	-	-	3,625	3,625	-	3,625	100.0%	10.0%		5,410	(9,035)
05	0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	3,000	3,000	-	210	210	300	(90)	7.0%	10.0%		-	2,790
04	0001.3530.010.50.2110.099.99.520.030.5303.300.04	SPECIAL ED-PRESCHOOL-SEMINAR&TRAIN	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3530.010.50.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - PRESCHOOL - OTHI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.50.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.50.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3530.010.50.2356.099.99.520.030.5780.300.06	SPECIAL ED - PRESCHOOL - ALL OTHER EX	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.50.2358.099.99.520.030.5303.300.04	SPEC ED - PREK _ OUTSIDE PD PROV - P&	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
05	0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	4,000	4,000	-	733	733	400	333	18.3%	10.0%		511	2,756
04	0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		75	(75)
06	0001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		439	(439)
05	0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	1,550	1,550	-	-	-	155	(155)	0.0%	10.0%		-	1,550
05	0001.3530.010.50.2451.099.99.520.030.5525.300.05	SPEC ED - PREK - INSTR HDWRE STUDENT	-	-	-	-	-	-	-	0.0%	10.0%		629	(629)
05	0001.3530.010.50.2452.099.99.520.030.5523.300.05	SPECIAL ED-PRESCHOOL-INSTR HARDWAF	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3530.010.50.2454.099.99.520.030.5525.300.05	SPEC ED - PRESCHOOL - CLASSROOM INS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3530.010.50.2455.099.99.520.030.5305.300.04	SPECIAL ED-PREKSOFTWRE LICENSE	-	-	-	-	-	-	-	0.0%	10.0%		87	(87)
05	0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,200	1,200	-	-	-	120	(120)	0.0%	10.0%		-	1,200
05	0001.3530.040.23.2455.099.99.520.030.5524.300.05	SPECIAL ED - HILLSIDE - INSTRUCTIONAL	-	-	-	-	-	-	-	0.0%	10.0%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
04	0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	5,000	5,000	-	2,185	2,185	500	1,685	43.7%	10.0%		-	2,815
04	0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	61,282	61,282	-	4,640	4,640	6,128	(1,488)	7.6%	10.0%		122,055	(65,413)
04	0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	3,567,578	3,567,578	-	217,116	217,116	356,758	(139,642)	6.1%	10.0%		2,391,662	958,800
04	0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	948,446	948,446	-	108,714	108,714	94,845	13,869	11.5%	10.0%		709,907	129,825
04	0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPED SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3534.005.10.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER	10,000	10,000	-	-	-	1,000	(1,000)	0.0%	10.0%		-	10,000
04	0001.3534.010.10.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-DISTRICT-PROF A	562,306	515,145	(47,161)	-	-	51,515	(51,515)	0.0%	10.0%		-	515,145
04	0001.3534.010.10.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER	45,746	45,746	-	-	-	4,575	(4,575)	0.0%	10.0%		-	45,746
04	0001.3534.010.10.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER	20,471	20,471	-	-	-	2,047	(2,047)	0.0%	10.0%		6,795	13,676
04	0001.3534.010.21.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-BROADMEADOW-I	-	-	-	-	-	-	-	0.0%	10.0%		3,875	(3,875)
04	0001.3534.010.21.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-(	-	-	-	-	-	-	-	0.0%	10.0%		970	(970)
04	0001.3534.010.21.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-(	-	-	-	-	-	-	-	0.0%	10.0%		8,334	(8,334)
04	0001.3534.010.22.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-ELIIOT-PROF AND	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3534.010.22.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELIOT-OTHER PUF	-	-	-	-	-	-	-	0.0%	10.0%		970	(970)
04	0001.3534.010.22.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELIOT-OTHER PUF	-	-	-	-	-	-	-	0.0%	10.0%		2,430	(2,430)
04	0001.3534.010.23.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-HILLSIDE-PROF AI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3534.010.23.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HILLSIDE-OTHER	-	-	-	3,037	3,037	-	3,037	100.0%	10.0%		23,187	(26,224)
04	0001.3534.010.23.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HILLSIDE-OTHER	-	-	-	-	-	-	-	0.0%	10.0%		12,648	(12,648)
04	0001.3534.010.24.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-MITCHELL-PROF A	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3534.010.24.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-MITCHELL-OTHER	-	-	-	-	-	-	-	0.0%	10.0%		1,104	(1,104)
04	0001.3534.010.24.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-MITCHELL-OTHER	-	-	-	-	-	-	-	0.0%	10.0%		2,508	(2,508)
04	0001.3534.010.25.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NEWMAN-PROF AI	-	-	-	-	-	-	-	0.0%	10.0%		264	(264)
04	0001.3534.010.25.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NEWMAN-OTHER	-	-	-	-	-	-	-	0.0%	10.0%		1,529	(1,529)
04	0001.3534.010.25.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NEWMAN-OTHER	-	-	-	-	-	-	-	0.0%	10.0%		64,739	(64,739)
04	0001.3534.010.26.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-HIGH ROCK-PROF	-	-	-	-	-	-	-	0.0%	10.0%		1,800	(1,800)
04	0001.3534.010.26.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HIGH ROCK-OTHE	-	-	-	-	-	-	-	0.0%	10.0%		2,426	(2,426)
04	0001.3534.010.26.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HIGH ROCK-OTHE	-	-	-	-	-	-	-	0.0%	10.0%		7,425	(7,425)
04	0001.3534.010.30.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-POLLARD-PROF AI	-	-	-	792	792	-	792	100.0%	10.0%		4,050	(4,842)
04	0001.3534.010.30.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-OTHER	-	-	-	-	-	-	-	0.0%	10.0%		3,090	(3,090)
04	0001.3534.010.30.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-OTHER	-	-	-	264	264	-	264	100.0%	10.0%		7,100	(7,364)
04	0001.3534.010.40.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NHS-PROF AND TE	-	-	-	3,396	3,396	-	3,396	100.0%	10.0%		43,734	(47,130)
04	0001.3534.010.40.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURC	-	-	-	680	680	-	680	100.0%	10.0%		4,736	(5,416)
04	0001.3534.010.40.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURC	-	-	-	-	-	-	-	0.0%	10.0%		115,373	(115,373)
04	0001.3534.010.50.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-PRESCH-PROF AN	-	-	-	1,435	1,435	-	1,435	100.0%	10.0%		31,029	(32,464)
04	0001.3534.010.50.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-PRESCH-OTHER P	-	-	-	-	-	-	-	0.0%	10.0%		12,162	(12,162)
04	0001.3540.005.99.9100.065.99.520.030.5320.300.99	VOC ED TUITION	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	28,255	28,255	-	-	-	2,826	(2,826)	0.0%	10.0%		-	28,255
04	0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3550.005.21.2356.081.99.520.030.5710.300.06	ELL-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3550.005.21.2358.081.99.520.030.5780.300.06	ELL - BRM - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
05	0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	-	30	(30)	0.0%	10.0%		-	300
06	0001.3550.005.22.2358.081.99.520.030.5780.300.06	ELL - ELIOT - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
05	0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	-	30	(30)	0.0%	10.0%		-	300
06	0001.3550.005.22.2430.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3550.005.22.2451.081.99.520.030.5525.300.05	ELL - ELIOT - INSTR HDWRE STUDENT DE\	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3550.005.23.2356.081.99.520.030.5710.300.06	ELL-HILLSIDE-IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3550.005.23.2358.081.99.520.030.5303.300.04	ELL - HILL - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3550.005.23.2358.081.99.520.030.5710.300.06	ELL - HILL - OUTSIDE PD PROV - IN STATE	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
06	0001.3550.005.23.2358.081.99.520.030.5730.300.06	ELL - HILL - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	-	0.0%	10.0%		340	(340)
06	0001.3550.005.23.2358.081.99.520.030.5780.300.06	ELL - HILL - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
05	0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	800	800	-	-	-	80	(80)	0.0%	10.0%		-	800
06	0001.3550.005.24.2358.081.99.520.030.5780.300.06	ELL - MIT - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
05	0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	-	30	(30)	0.0%	10.0%		-	300
05	0001.3550.005.24.2451.081.99.520.030.5525.300.05	ELL - MIT - INSTR HDWRE STUDENT DEVI(	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3550.005.25.2356.081.99.520.030.5710.300.06	ELL-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3550.005.25.2358.081.99.520.030.5780.300.06	ELL - NEW - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
05	0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	-	30	(30)	0.0%	10.0%		-	300
06	0001.3550.005.26.2356.081.99.520.030.5710.300.06	ELL-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
05	0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	-	-	-	25	(25)	0.0%	10.0%		-	250
05	0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	250	250	-	-	-	25	(25)	0.0%	10.0%		-	250
06	0001.3550.005.30.2356.081.99.520.030.5710.300.06	ELL-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3550.005.30.2358.081.99.520.030.5303.300.04	ELL - POLL - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	-	-	-	25	(25)	0.0%	10.0%		-	250
05	0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	250	250	-	-	-	25	(25)	0.0%	10.0%		-	250
06	0001.3550.005.40.2358.081.99.520.030.5780.300.06	ELL - NHS - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	-	-	-	25	(25)	0.0%	10.0%		67	183
05	0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	450	-	14	14	45	(31)	3.1%	10.0%		170	266
04	0001.3550.040.30.2455.081.99.520.030.5305.300.04	ELL - POLL - INSTR SOFTWARE & LICENSE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	1,680	1,680	-	1,680	100.0%	10.0%		24,098	(25,778)
04	0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
04	0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
04	0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
04	0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
04	0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
04	0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
04	0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	2,000	2,000	-	-	-	200	(200)	0.0%	10.0%		-	2,000
04	0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	2,000	2,000	-	-	-	200	(200)	0.0%	10.0%		-	2,000
04	0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	24,800	24,800	-	-	-	2,480	(2,480)	0.0%	10.0%		-	24,800
04	0001.3560.005.10.2358.011.99.520.030.5300.300.04	K-8 READING INSTR-DISTRICT-PROF AND	-	-	-	-	-	-	-	0.0%	10.0%		219	(219)
06	0001.3560.005.21.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-BROADMEADOW-IN-S	350	350	-	-	-	35	(35)	0.0%	10.0%		-	350
06	0001.3560.005.21.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-BROADMEADOW-OOS	-	-	-	64	64	-	64	100.0%	10.0%		-	(64)
04	0001.3560.005.21.2358.011.99.520.030.5303.300.04	READING - BRM - OUTSIDE PD PROV - P&T	-	-	-	1,450	1,450	-	1,450	100.0%	10.0%		890	(2,340)
05	0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	5,358	5,358	-	-	-	536	(536)	0.0%	10.0%		-	5,358
05	0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,200	13,200	-	5,189	5,189	1,320	3,869	39.3%	10.0%		1,757	6,254
05	0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	201	201	-	-	-	20	(20)	0.0%	10.0%		-	201
04	0001.3560.005.21.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
06	0001.3560.005.22.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-ELIOT-IN-STATE TRA	350	350	-	-	-	35	(35)	0.0%	10.0%		-	350
06	0001.3560.005.22.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-ELIOT-OOS TRAV/ CC	-	-	-	64	64	-	64	100.0%			-	(64)
04	0001.3560.005.22.2358.011.99.520.030.5303.300.04	READING - ELI - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	0.0%			1,000	(1,000)
05	0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,500	13,500	-	3,718	3,718	1,350	2,368	27.5%	10.0%		9,089	693
05	0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	138	-	-	-	14	(14)	0.0%	10.0%		-	138
04	0001.3560.005.22.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
06	0001.3560.005.23.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-HILLSIDE-IN-STATE T	350	350	-	-	-	35	(35)	0.0%	10.0%		-	350
06	0001.3560.005.23.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-WILLIAMS-OOS TRAV	-	-	-	64	64	-	64	100.0%	10.0%		-	(64)
05	0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	3,358	3,358	-	-	-	336	(336)	0.0%	10.0%		-	3,358
05	0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	9,185	9,185	-	2,322	2,322	919	1,403	25.3%	10.0%		1,521	5,343
05	0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	148	-	-	-	15	(15)	0.0%	10.0%		-	148
04	0001.3560.005.23.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
06	0001.3560.005.24.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-MITCHELL-IN-STATE	350	350	-	-	-	35	(35)	0.0%	10.0%		-	350
06	0001.3560.005.24.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-MITCHELL-OOS TRAV	-	-	-	64	64	-	64	100.0%	10.0%		-	(64)
04	0001.3560.005.24.2358.011.99.520.030.5303.300.04	READING - MIT - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	0.0%	10.0%		2,115	(2,115)
05	0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	12,000	12,000	-	2,782	2,782	1,200	1,582	23.2%	10.0%		7,511	1,706
05	0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	175	-	-	-	18	(18)	0.0%	10.0%		-	175
04	0001.3560.005.24.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
06	0001.3560.005.25.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-NEWMAN-IN-STATE T	350	350	-	-	-	35	(35)	0.0%	10.0%		-	350
06	0001.3560.005.25.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-NEWMAN-OOS TRAV/	-	-	-	64	64	-	64	100.0%			-	(64)
04	0001.3560.005.25.2358.011.99.520.030.5303.300.04	READING - NEW - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	0.0%	10.0%		350	(350)
05	0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	194	194	-	-	-	19	(19)	0.0%	10.0%		-	194
05	0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	16,869	16,869	-	7,552	7,552	1,687	5,865	44.8%	10.0%	YES	2,137	7,180
05	0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	240	-	-	-	24	(24)	0.0%	10.0%		-	240
04	0001.3560.005.25.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
04	0001.3560.005.26.2358.011.99.520.030.5303.300.04	READING - HGH ROCK - OUTSIDE PD PRO	-	-	-	325	325	-	325	100.0%	10.0%		240	(565)
05	0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,932	1,932	-	-	-	193	(193)	0.0%	10.0%		-	1,932
04	0001.3560.005.26.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	300	300	-	-	-	30	(30)	0.0%	10.0%		-	300
04	0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3560.005.30.2358.011.99.520.030.5303.300.04	READING - POLL - OUTSIDE PD PROV - P&	-	-	-	325	325	-	325	100.0%	10.0%		240	(565)
05	0001.3560.005.30.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	863	863	-	-	-	86	(86)	0.0%	10.0%		-	863
04	0001.3560.005.30.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
04	0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3560.005.40.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3561.005.21.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - BRM - PD SEMINARS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3561.005.21.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-BROADMEADOW-IN-ST	300	300	-	-	-	30	(30)	0.0%	10.0%		-	300
04	0001.3561.005.21.2358.030.99.520.030.5303.300.04	MATH - BRM - OUTSIDE PD PROV - P&T SE	-	-	-	-	-	-	-	0.0%			287	(287)
05	0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	5,630	5,630	-	-	-	563	(563)	0.0%	10.0%		-	5,630

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
05	0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,000	14,000	-	-	-	1,400	(1,400)	0.0%	10.0%		102	13,898
04	0001.3561.005.21.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3561.005.22.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - ELIOT - PD SEMINARS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3561.005.22.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-ELIOT-IN-STATE TRAVE	300	300	-	-	-	30	(30)	0.0%	10.0%		-	300
04	0001.3561.005.22.2358.030.99.520.030.5303.300.04	MATH - ELI - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	-	0.0%	10.0%		328	(328)
05	0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,596	3,596	-	-	-	360	(360)	0.0%	10.0%		-	3,596
05	0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	8,021	8,021	-	-	-	802	(802)	0.0%	10.0%		-	8,021
04	0001.3561.005.22.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3561.005.23.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - HILLSIDE -PD SEMINA	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3561.005.23.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-HILLSIDE-IN-STATE TR	300	300	-	-	-	30	(30)	0.0%	10.0%		-	300
04	0001.3561.005.23.2358.030.99.520.030.5303.300.04	MATH - WILL - OUTSIDE PD PROV - P&T SE	-	-	-	-	-	-	-	0.0%	10.0%		287	(287)
05	0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,989	3,989	-	-	-	399	(399)	0.0%	10.0%		-	3,989
05	0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,000	11,000	-	-	-	1,100	(1,100)	0.0%	10.0%		14	10,986
04	0001.3561.005.23.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3561.005.24.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - MITCHELL-PD SEMINA	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3561.005.24.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-MITCHELL-IN-STATE TR	300	300	-	-	-	30	(30)	0.0%	10.0%		-	300
04	0001.3561.005.24.2358.030.99.520.030.5303.300.04	MATH - MIT - OUTSIDE PD PROV - P&T SEI	-	-	-	-	-	-	-	0.0%			506	(506)
05	0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,439	4,439	-	-	-	444	(444)	0.0%	10.0%		-	4,439
05	0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	10,000	10,000	-	-	-	1,000	(1,000)	0.0%	10.0%		179	9,821
04	0001.3561.005.24.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3561.005.25.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - NEWMAN - PD SEMIN/	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3561.005.25.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NEWMAN-IN-STATE TR/	300	300	-	-	-	30	(30)	0.0%	10.0%		-	300
04	0001.3561.005.25.2358.030.99.520.030.5303.300.04	MATH - NEW - OUTSIDE PD PROV - P&T SE	-	-	-	-	-	-	-	0.0%	10.0%		328	(328)
05	0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	6,404	6,404	-	-	-	640	(640)	0.0%	10.0%		-	6,404
05	0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	18,000	18,000	-	-	-	1,800	(1,800)	0.0%	10.0%		-	18,000
04	0001.3561.005.25.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3561.005.26.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-HIGH ROCK-IN-STATE T	1,000	1,000	-	-	-	100	(100)	0.0%	10.0%		-	1,000
05	0001.3561.005.26.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORK	5,250	5,250	-	-	-	525	(525)	0.0%	10.0%		-	5,250
05	0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,155	14,155	-	-	-	1,416	(1,416)	0.0%	10.0%		-	14,155
04	0001.3561.005.26.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3561.005.30.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-POLLARD-IN-STATE TR/	1,000	1,000	-	-	-	100	(100)	0.0%	10.0%		-	1,000
04	0001.3561.005.30.2358.030.99.520.030.5303.300.04	MATH - POLL - OUTSIDE PD PROV - P&T SE	-	-	-	-	-	-	-	0.0%	10.0%		145	(145)
05	0001.3561.005.30.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORK	5,250	5,250	-	-	-	525	(525)	0.0%	10.0%		-	5,250
05	0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,405	11,405	-	-	-	1,141	(1,141)	0.0%	10.0%		-	11,405
04	0001.3561.005.30.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3561.005.40.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3561.040.21.2455.030.99.520.030.5305.300.04	MATH - BRM - INSTR SOFTWARE & LICENS	6,580	6,580	-	6,956	6,956	658	6,298	105.7%	10.0%	YES	-	(376)
04	0001.3561.040.22.2455.030.99.520.030.5305.300.04	MATH - ELI - INSTR SOFTWARE & LICENSE	6,580	6,580	-	6,956	6,956	658	6,298	105.7%	10.0%	YES	-	(376)
04	0001.3561.040.23.2455.030.99.520.030.5305.300.04	MATH - HILL - INSTR SOFTWARE & LICEN	6,580	6,580	-	3,456	3,456	658	2,798	52.5%	10.0%		-	3,124
04	0001.3561.040.24.2455.030.99.520.030.5305.300.04	MATH - MIT - INSTR SOFTWARE & LICENSI	6,580	6,580	-	3,456	3,456	658	2,798	52.5%	10.0%		-	3,124
04	0001.3561.040.25.2455.030.99.520.030.5305.300.04	MATH - NEW - INSTR SOFTWARE & LICENS	6,580	6,580	-	3,456	3,456	658	2,798	52.5%	10.0%		-	3,124
04	0001.3561.040.26.2455.030.99.520.030.5305.300.04	MATH - HGH ROCK - INSTR SOFTWARE & L	6,580	6,580	-	3,456	3,456	658	2,798	52.5%	10.0%		-	3,124
04	0001.3561.040.30.2455.030.99.520.030.5305.300.04	MATH - POLL - INSTR SOFTWARE & LICEN	6,580	6,580	-	3,456	3,456	658	2,798	52.5%	10.0%		-	3,124
04	0001.3570.005.10.2330.099.99.520.030.5380.300.04	504 COMPLIANCE - DISTR - PARA OTHER F	10,000	10,000	-	-	-	1,000	(1,000)	0.0%	10.0%		1,386	8,614
04	0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	2,910	2,910	-	1,650	1,650	291	1,359	56.7%	10.0%		-	1,260
04	0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	2,090	49,251	47,161	1,308	1,308	4,925	(3,617)	2.7%	10.0%		47,000	943
05	0001.3570.005.10.2440.099.99.520.030.5380.300.05	504 COMPLIANCE OTHER PURCHASED SVC	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	2,000	2,000	-	-	-	200	(200)	0.0%	10.0%		-	2,000
06	0001.3620.005.10.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-DISTRICT-IN-STATE T	50	50	-	-	-	5	(5)	0.0%	10.0%		-	50
06	0001.3620.005.10.2356.035.99.520.030.5730.300.06	ELEM SCIENCE CTR-DISTRICT-DUES AND I	250	250	-	-	-	25	(25)	0.0%	10.0%		-	250
06	0001.3620.005.10.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-DISTRICT-ALL OTHER	910	910	-	-	-	91	(91)	0.0%	10.0%		-	910
06	0001.3620.005.10.2358.035.99.520.030.5510.300.06	ELEM SCIENCE CTR-DISTRICT-EDAL SUPPI	50	50	-	-	-	5	(5)	0.0%	10.0%		-	50
04	0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600	600	-	-	-	60	(60)	0.0%	10.0%		-	600
05	0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	1,300	1,300	-	-	-	130	(130)	0.0%	10.0%		-	1,300
04	0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	140	140	-	-	-	14	(14)	0.0%	10.0%		-	140
04	0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	850	850	-	660	660	85	575	77.6%	10.0%		-	190
06	0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	1,200	1,200	-	999	999	120	879	83.3%	10.0%		-	201
06	0001.3620.005.21.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-BROADMEADOW-DIR I	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3620.005.21.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-BROADMEADOW-ALL (	225	225	-	-	-	23	(23)	0.0%	10.0%		-	225
04	0001.3620.005.21.2358.035.99.520.030.5303.300.04	SCI CTR - BRM - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3620.005.21.2358.035.99.520.030.5780.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OTH	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3620.005.21.2415.035.99.520.030.5512.300.05	SCIENCE CTR - BM - CLSRM LIBRARY REF	-	-	-	90	90	-	90	100.0%			-	(90)
05	0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	8,385	8,385	-	1,565	1,565	839	726	18.7%	10.0%		1,446	5,375
06	0001.3620.005.22.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-ELIOT-DIR INSTATE TI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3620.005.22.2358.035.99.520.030.5303.300.04	SCI CTR - ELI - OUTSIDE PD PROV - P&T S	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3620.005.22.2358.035.99.520.030.5780.300.06	SCI CTR - ELI - OUTSIDE PD PROV - OTHE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3620.005.22.2415.035.99.520.030.5512.300.05	SCIENCE CTR - EL - CLSRM LIBRARY REF M	-	-	-	90	90	-	90	100.0%	10.0%		-	(90)
05	0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,455	7,455	-	1,565	1,565	746	819	21.0%	10.0%		1,446	4,445
06	0001.3620.005.23.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-HILLSIDE-DIR INSTAT	-	-	-	-	-	-	-	0.0%	10.0%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
05	0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,260	4,260	-	63	63	426	(363)	1.5%	10.0%		-	4,197
04	0001.3620.005.23.2358.035.99.520.030.5303.300.04	SCI CTR - HILL - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3620.005.23.2358.035.99.520.030.5780.300.06	SCI CTR - HILLSIDE - OUTSIDE PD	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3620.005.23.2415.035.99.520.030.5512.300.05	SCIENCE CTR - WILL- CLSRM LIBRARY REF	-	-	-	90	90	-	90	100.0%	10.0%		-	(90)
05	0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	3,060	3,060	-	1,502	1,502	306	1,196	49.1%	10.0%		1,446	112
06	0001.3620.005.24.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-DIR INSTAT	-	-	-	201	201	-	201	100.0%	10.0%		-	(201)
04	0001.3620.005.24.2358.035.99.520.030.5303.300.04	SCI CTR - MIT - OUTSIDE PD PROV - P&T S	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3620.005.24.2358.035.99.520.030.5780.300.06	SCI CTR - MIT - OUTSIDE PD PROV - OTHE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3620.005.24.2415.035.99.520.030.5512.300.05	SCIENCE CTR - MIT - CLSRM LIBRARY REF	-	-	-	90	90	-	90	100.0%			-	(90)
05	0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	8,520	8,520	-	1,363	1,363	852	511	16.0%	10.0%		1,446	5,711
06	0001.3620.005.25.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-DIR INSTAT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3620.005.25.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-IN-STATE TR	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3620.005.25.2358.035.99.520.030.5303.300.04	SCI CTR - NEW - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3620.005.25.2358.035.99.520.030.5780.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OTH	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3620.005.25.2415.035.99.520.030.5512.300.05	SCIENCE CTR - NEW - CLSRM LIBRARY REI	-	-	-	90	90	-	90	100.0%	10.0%		-	(90)
05	0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	9,885	9,885	-	1,564	1,564	989	576	15.8%	10.0%		1,445	6,875
06	0001.3620.005.25.2440.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	-	-	10	(10)	0.0%	10.0%		-	100
05	0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	-	-	10	(10)	0.0%	10.0%		-	100
05	0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3620.040.21.2455.035.99.520.030.5305.300.04	SCI CTR - BRM - INSTR SOFTWARE & LICE	-	-	-	1,602	1,602	-	1,602	100.0%	10.0%		70	(1,672)
04	0001.3620.040.22.2455.035.99.520.030.5305.300.04	SCI CTR - ELI - INSTR SOFTWARE & LICEN	-	-	-	1,602	1,602	-	1,602	100.0%	10.0%		70	(1,672)
04	0001.3620.040.23.2455.035.99.520.030.5305.300.04	SCI CTR - HILL - INSTR SOFTWR & LICENS	-	-	-	1,602	1,602	-	1,602	100.0%	10.0%		70	(1,672)
04	0001.3620.040.24.2455.035.99.520.030.5305.300.04	SCI CTR - MIT - INSTR SOFTWARE & LICEI	-	-	-	1,602	1,602	-	1,602	100.0%	10.0%		70	(1,672)
04	0001.3620.040.25.2455.035.99.520.030.5305.300.04	SCI CTR - NEW - INSTR SOFTWARE & LIC	-	-	-	1,602	1,602	-	1,602	100.0%	10.0%		70	(1,672)
04	0001.3630.005.10.2110.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3630.005.10.2110.099.99.520.030.5710.300.06	EDAL TECHNOLOGY-DISTRICT-IN-STATE T	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3630.005.10.2220.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3630.005.10.2356.040.99.520.030.5710.300.06	EDAL TECHNOLOGY-DISTRICT-IN-STATE T	2,500	2,500	-	-	-	250	(250)	0.0%	10.0%		-	2,500
04	0001.3630.005.10.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-DISTRICT-OTHER PUR	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3630.005.10.2430.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	4	4	-	4	100.0%	10.0%		-	(4)
05	0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3630.005.10.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3630.005.10.2455.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3630.005.21.2356.040.99.520.030.5303.300.04	ED TECH-BROADMEADOW-P&T SEMINAR &	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3630.005.21.2356.040.99.520.030.5710.300.06	ED TECH-BROADMEADOW-IN-STATE TRAV	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3630.005.21.2358.040.99.520.030.5303.300.04	ED TECH - BRM - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	-	-	-	59	(59)	0.0%	10.0%		123	471
04	0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053	5,053	-	-	-	505	(505)	0.0%	10.0%		330	4,723
05	0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	42,002	42,002	-	-	-	4,200	(4,200)	0.0%	10.0%		241	41,761
05	0001.3630.005.21.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	9,000	9,000	-	482	482	900	(418)	5.4%	10.0%		821	7,697
05	0001.3630.005.21.2452.040.99.520.030.5525.300.05	ED TECH - BRM - INSTR HDWRE STAFF DE	2,600	2,600	-	-	-	260	(260)	0.0%	10.0%		439	2,161
05	0001.3630.005.21.2454.040.99.520.030.5525.300.05	ED TECH - BRM - INSTR HDWRE OTHER - I	21,360	21,360	-	543	543	2,136	(1,593)	2.5%	10.0%		4,161	16,656
04	0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3630.005.22.2356.040.99.520.030.5710.300.06	ED TECH-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3630.005.22.2358.040.99.520.030.5303.300.04	ED TECH - ELI - OUTSIDE PD PROV - P&T S	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	-	-	-	59	(59)	0.0%	10.0%		-	594
04	0001.3630.005.22.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	7,753	-	-	-	775	(775)	0.0%	10.0%		330	7,423
05	0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,678	32,678	-	-	-	3,268	(3,268)	0.0%	10.0%		241	32,437
05	0001.3630.005.22.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,000	8,000	-	482	482	800	(318)	6.0%	10.0%		821	6,697
05	0001.3630.005.22.2452.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE STAFF DEV	-	-	-	-	-	-	-	0.0%	10.0%		439	(439)
05	0001.3630.005.22.2454.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE OTHER - IN	12,360	12,360	-	466	466	1,236	(770)	3.8%	10.0%		3,375	8,518
04	0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3630.005.23.2356.040.99.520.030.5710.300.06	ED TECH-HILLSIDE-IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3630.005.23.2358.040.99.520.030.5303.300.04	ED TECH - HILL - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	-	-	-	50	(50)	0.0%	10.0%		-	497
04	0001.3630.005.23.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	1,067	1,067	-	-	-	107	(107)	0.0%	10.0%		330	737
05	0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,780	32,780	-	-	-	3,278	(3,278)	0.0%	10.0%		241	32,539
05	0001.3630.005.23.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,500	8,500	-	482	482	850	(368)	5.7%	10.0%		1,946	6,072
05	0001.3630.005.23.2452.040.99.520.030.5525.300.05	ED TECH - HILL - INSTR HDWRE STAFF DE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3630.005.23.2454.040.99.520.030.5525.300.05	ED TECH - HILL - INSTR HDWRE OTHER - I	3,660	3,660	-	261	261	366	(105)	7.1%	10.0%		1,538	1,860
04	0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3630.005.24.2358.040.99.520.030.5303.300.04	ED TECH - MIT - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	-	-	-	50	(50)	0.0%	10.0%		-	497
04	0001.3630.005.24.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	767	767	-	-	-	77	(77)	0.0%	10.0%		330	437
05	0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,776	32,776	-	-	-	3,278	(3,278)	0.0%	10.0%		241	32,535
05	0001.3630.005.24.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,500	8,500	-	482	482	850	(368)	5.7%	10.0%		1,946	6,072
05	0001.3630.005.24.2452.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE STAFF DEV	-	-	-	-	-	-	-	0.0%	10.0%		439	(439)
05	0001.3630.005.24.2454.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE OTHER - II	3,660	3,660	-	261	261	366	(105)	7.1%	10.0%		2,515	883
04	0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3630.005.25.2356.040.99.520.030.5710.300.06	ED TECH-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3630.005.25.2358.040.99.520.030.5303.300.04	ED TECH - NEW - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	0.0%	10.0%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
05	0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3630.005.25.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	883	883	-	-	-	88	(88)	0.0%	10.0%		548	335
05	0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	53,253	53,253	-	-	-	5,325	(5,325)	0.0%	10.0%		241	53,012
05	0001.3630.005.25.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	10,000	10,000	-	482	482	1,000	(518)	4.8%	10.0%		1,755	7,763
05	0001.3630.005.25.2452.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HDWRE STAFF DE	-	-	-	-	-	-	-	0.0%	10.0%		509	(509)
05	0001.3630.005.25.2454.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HDWRE OTHER -	3,660	3,660	-	261	261	366	(105)	7.1%	10.0%		1,039	2,360
04	0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3630.005.26.2356.040.99.520.030.5710.300.06	ED TECH-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3630.005.26.2358.040.99.520.030.5303.300.04	ED TECH - HGH ROCK - OUTSIDE PD PROV	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3630.005.26.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-HIGH ROCK-OTHER PU	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	337	337	-	-	-	34	(34)	0.0%	10.0%		-	337
04	0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980	980	-	-	-	98	(98)	0.0%	10.0%		330	650
05	0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	293,245	293,245	-	-	-	29,325	(29,325)	0.0%	10.0%		241	293,004
05	0001.3630.005.26.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	10,000	10,000	-	482	482	1,000	(518)	4.8%	10.0%		1,755	7,763
05	0001.3630.005.26.2452.040.99.520.030.5525.300.05	ED TECH - HGH ROCK - INSTR HDWRE STA	-	-	-	-	-	-	-	0.0%	10.0%		439	(439)
05	0001.3630.005.26.2454.040.99.520.030.5525.300.05	ED TECH - HGH ROCK - INSTR HDWRE OTI	3,660	3,660	-	2,086	2,086	366	1,720	57.0%	10.0%		6,414	(4,841)
04	0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3630.005.30.2356.040.99.520.030.5710.300.06	EDAL TECHNOLOGY-POLLARD-IN-STATE TI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3630.005.30.2358.040.99.520.030.5303.300.04	ED TECH - POLL - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3630.005.30.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-POLLARD-OTHER PUR	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,130	1,130	-	-	-	113	(113)	0.0%	10.0%		-	1,130
04	0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179	5,179	-	-	-	518	(518)	0.0%	10.0%		973	4,206
05	0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	53,255	53,255	-	-	-	5,326	(5,326)	0.0%	10.0%		241	53,014
05	0001.3630.005.30.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	12,000	12,000	-	1,051	1,051	1,200	(149)	8.8%	10.0%		821	10,128
05	0001.3630.005.30.2452.040.99.520.030.5525.300.05	ED TECH - POLL - INSTR HDWRE STAFF DE	-	-	-	-	-	-	-	0.0%	10.0%		439	(439)
05	0001.3630.005.30.2454.040.99.520.030.5525.300.05	ED TECH - POLL - INSTR HDWRE OTHER -	3,660	3,660	-	2,086	2,086	366	1,720	57.0%	10.0%		6,914	(5,340)
04	0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3630.005.40.2356.040.99.520.030.5710.300.06	ED TECH-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3630.005.40.2358.040.99.520.030.5303.300.04	ED TECH - NHS - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	778	778	-	-	-	78	(78)	0.0%	10.0%		-	778
04	0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	6,378	-	-	-	638	(638)	0.0%	10.0%		330	6,048
05	0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	91,000	91,000	-	-	-	9,100	(9,100)	0.0%	10.0%		241	90,759
05	0001.3630.005.40.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	12,000	12,000	-	1,051	1,051	1,200	(149)	8.8%	10.0%		821	10,127
05	0001.3630.005.40.2452.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE STAFF DE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3630.005.40.2453.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3630.005.40.2454.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE OTHER - I	3,659	3,659	-	261	261	366	(104)	7.1%	10.0%		561	2,837
05	0001.3630.005.40.2454.040.99.520.030.5526.300.05	ED TECH ED - NHS - OTHR INSTR HDWRE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3630.040.10.2250.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH COMMUNICATION	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3630.040.10.2250.040.99.520.030.5780.300.06	ED TECH OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3630.040.21.2455.040.99.520.030.5305.300.04	ED TECH - BRM - INSTR SOFTWARE & LICE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966	966	-	-	-	97	(97)	0.0%	10.0%		-	966
04	0001.3630.040.22.2455.040.99.520.030.5305.300.04	ED TECH - ELI - INSTR SOFTWARE & LICE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3630.040.23.2455.040.99.520.030.5305.300.04	ED TECH - HILL - INSTR SOFTWARE & LICE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344	344	-	-	-	34	(34)	0.0%	10.0%		-	344
04	0001.3630.040.24.2455.040.99.520.030.5305.300.04	ED TECH - MIT - INSTR SOFTWARE & LICE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3630.040.25.2455.040.99.520.030.5305.300.04	ED TECH - NEW - INSTR SOFTWARE & LICI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3630.040.26.2455.040.99.520.030.5305.300.04	ED TECH - HGH ROCK - INSTR SOFTWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3630.040.30.2455.040.99.520.030.5305.300.04	ED TECH - POLL - INSTR SOFTWARE & LIC	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3630.040.40.2455.040.99.520.030.5305.300.04	ED TECH - NHS - INSTR SOFTWARE & LICE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.005.10.2110.045.99.520.030.5303.300.04	MEDIA SVC - DISTRICT - SEMINAR & TRAI	-	-	-	-	-	-	-	0.0%	10.0%		688	(688)
04	0001.3631.005.10.2110.045.99.520.030.5345.300.04	MEDIA SVCS - DISTR - PRINTING & BINDI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
06	0001.3631.005.10.2110.045.99.520.030.5710.300.06	MEDIA SERVICES IN-STATE TRAVEL	1,500	1,500	-	-	-	150	(150)	0.0%	10.0%		-	1,500
06	0001.3631.005.10.2110.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENS	-	-	-	500	500	-	500	100.0%	10.0%		-	(500)
04	0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,500	1,500	-	-	-	150	(150)	0.0%	10.0%		105	1,395
06	0001.3631.005.10.2356.045.99.520.030.5710.300.06	LIBRARY MEDIA SERV-DISTRICT-IN-STATE	1,750	1,750	-	-	-	175	(175)	0.0%	10.0%		-	1,750
06	0001.3631.005.10.2356.045.99.520.030.5720.300.06	LIBRARY MEDIA SERV-DISTRICT-OOS TRA	750	750	-	-	-	75	(75)	0.0%	10.0%		-	750
06	0001.3631.005.10.2356.099.99.520.030.5780.300.06	LIBRARY MEDIA SERV-DISTRICT-ALL OTHE	1,100	1,100	-	-	-	110	(110)	0.0%	10.0%		-	1,100
06	0001.3631.005.10.2358.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENS	-	-	-	-	-	-	-	0.0%	10.0%		24	(24)
05	0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570	1,570	-	-	-	157	(157)	0.0%	10.0%		-	1,570
04	0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SERVICES	22,125	-	(22,125)	-	-	-	-	0.0%	10.0%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
04	0001.3631.005.21.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.005.21.2358.045.99.520.030.5303.300.04	MEDIA - BRM - OUTSIDE PD PROV - P&T S	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3631.005.21.2358.045.99.520.030.5710.300.06	MEDIA - BRM - OUTSIDE PD PROV - IN ST/	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3631.005.21.2358.045.99.520.030.5730.300.06	MEDIA - BRM - OUTSIDE PD PROV - DUES	-	-	-	108	108	-	108	100.0%	10.0%		-	(108)
05	0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,164	3,164	-	63	63	316	(254)	2.0%	10.0%		3,454	(353)
06	0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	2,000	2,000	-	-	-	200	(200)	0.0%	10.0%		-	2,000
05	0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
05	0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	-	86	86	375	(289)	2.3%	10.0%		350	3,313
05	0001.3631.005.21.2451.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE STUDENT D	1,550	1,550	-	-	-	155	(155)	0.0%	10.0%		-	1,550
05	0001.3631.005.21.2454.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - IN	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.005.22.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.005.22.2358.045.99.520.030.5303.300.04	MEDIA - ELI - OUTSIDE PD PROV - P&T SE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3631.005.22.2358.045.99.520.030.5710.300.06	MEDIA - ELI - OUTSIDE PD PROV - IN STA	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3631.005.22.2358.045.99.520.030.5730.300.06	MEDIA - ELI - OUTSIDE PD PROV - DUES &	-	-	-	108	108	-	108	100.0%	10.0%		-	(108)
05	0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,636	3,636	-	206	206	364	(157)	5.7%	10.0%		551	2,879
06	0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
05	0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,650	3,650	-	86	86	365	(279)	2.4%	10.0%		211	3,352
05	0001.3631.005.22.2451.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE STUDENT DE	1,500	1,500	-	-	-	150	(150)	0.0%	10.0%		-	1,500
04	0001.3631.005.23.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.005.23.2358.045.99.520.030.5303.300.04	MEDIA - HILL - OUTSIDE PD PROV - P&T S	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3631.005.23.2358.045.99.520.030.5730.300.06	MEDIA - HILL - OUTSIDE PD PROV - DUES	-	-	-	108	108	-	108	100.0%	10.0%		-	(108)
05	0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,685	3,685	-	63	63	369	(306)	1.7%	10.0%		2,045	1,577
06	0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
05	0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	-	86	86	375	(289)	2.3%	10.0%		321	3,343
05	0001.3631.005.23.2451.045.99.520.030.5525.300.05	MEDIA - HILL - INSTR HDWRE STUDENT D	1,500	1,500	-	-	-	150	(150)	0.0%	10.0%		-	1,500
04	0001.3631.005.24.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3631.005.24.2358.045.99.520.030.5730.300.06	MEDIA - MIT - OUTSIDE PD PROV - DUES &	-	-	-	108	108	-	108	100.0%	10.0%		-	(108)
05	0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,469	4,469	-	102	102	447	(345)	2.3%	10.0%		4,618	(251)
06	0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
05	0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,700	3,700	-	86	86	370	(284)	2.3%	10.0%		211	3,402
05	0001.3631.005.24.2451.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE STUDENT DE	1,500	1,500	-	-	-	150	(150)	0.0%	10.0%		228	1,272
04	0001.3631.005.25.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.005.25.2358.045.99.520.030.5303.300.04	MEDIA - NEW - OUTSIDE PD PROV - P&T S	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3631.005.25.2358.045.99.520.030.5710.300.06	MEDIA - NEW - OUTSIDE PD PROV - IN ST.	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3631.005.25.2358.045.99.520.030.5730.300.06	MEDIA - NEW - OUTSIDE PD PROV - DUES	-	-	-	108	108	-	108	100.0%	10.0%		-	(108)
05	0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,283	5,283	-	63	63	528	(466)	1.2%	10.0%		551	4,669
06	0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
05	0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,800	3,800	-	86	86	380	(294)	2.3%	10.0%		280	3,434
05	0001.3631.005.25.2451.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE STUDENT D	1,550	1,550	-	-	-	155	(155)	0.0%	10.0%		-	1,550
04	0001.3631.005.26.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.005.26.2358.045.99.520.030.5303.300.04	MEDIA - HGH ROCK - OUTSIDE PD PROV -	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3631.005.26.2358.045.99.520.030.5710.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV -	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3631.005.26.2358.045.99.520.030.5730.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV -	-	-	-	108	108	-	108	100.0%	10.0%		-	(108)
05	0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	3,419	-	-	-	342	(342)	0.0%	10.0%		1,104	2,315
06	0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
05	0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	440	440	-	86	86	44	42	19.6%	10.0%		-	354
05	0001.3631.005.26.2451.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE STUD	2,000	2,000	-	43	43	200	(157)	2.2%	10.0%		-	1,957
05	0001.3631.005.26.2454.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE OTHE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	2,000	2,000	-	-	-	200	(200)	0.0%	10.0%		-	2,000
04	0001.3631.005.30.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.005.30.2358.045.99.520.030.5303.300.04	MEDIA - POLL - OUTSIDE PD PROV - P&T S	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3631.005.30.2358.045.99.520.030.5710.300.06	MEDIA - POLL - OUTSIDE PD PROV - IN ST	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3631.005.30.2358.045.99.520.030.5730.300.06	MEDIA - POLL - OUTSIDE PD PROV - DUES	-	-	-	108	108	-	108	100.0%	10.0%		-	(108)
05	0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	6,515	6,515	-	-	-	652	(652)	0.0%	10.0%		949	5,566

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06	0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
05	0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	700	-	86	86	70	16	12.3%	10.0%		-	614
05	0001.3631.005.30.2451.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE STUDENT D	2,400	2,400	-	-	-	240	(240)	0.0%	10.0%		-	2,400
04	0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	2,900	2,900	-	-	-	290	(290)	0.0%	10.0%		-	2,900
04	0001.3631.005.40.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.005.40.2358.045.99.520.030.5303.300.04	MEDIA - NHS - OUTSIDE PD PROV - P&T SI	-	-	-	1,075	1,075	-	1,075	100.0%	10.0%		-	(1,075)
06	0001.3631.005.40.2358.045.99.520.030.5710.300.06	MEDIA - NHS - OUTSIDE PD PROV - IN ST/	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3631.005.40.2358.045.99.520.030.5730.300.06	MEDIA - NHS - OUTSIDE PD PROV - DUES	-	-	-	109	109	-	109	100.0%	10.0%		-	(109)
05	0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	9,300	9,300	-	-	-	930	(930)	0.0%	10.0%		545	8,755
06	0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
05	0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	2,000	2,000	-	682	682	200	482	34.1%	10.0%		422	897
04	0001.3631.005.40.2440.045.99.520.030.5380.300.04	MEDIA - NHS - PROF SERV - OTHER PURCH	-	-	-	18	18	-	18	100.0%	10.0%		-	(18)
05	0001.3631.005.40.2451.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE STUDENT DI	5,135	5,135	-	-	-	514	(514)	0.0%	10.0%		-	5,135
04	0001.3631.040.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.040.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.040.10.2454.099.99.520.030.5380.300.04	MEDIA - DISTRICT - OTHER PURCHASED S	-	22,125	22,125	-	-	2,213	(2,213)	0.0%	10.0%		-	22,125
04	0001.3631.040.21.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.040.21.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.040.21.2455.045.99.520.030.5305.300.04	MEDIA - BRM - INSTR SOFTWARE & LICEN	11,775	11,775	-	2,102	2,102	1,178	925	17.9%	10.0%		1,808	7,865
04	0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	3,000	3,000	-	-	-	300	(300)	0.0%	10.0%		-	3,000
05	0001.3631.040.21.2455.045.99.520.030.5524.300.05	MEDIA - BRM - INSTR SOFTWARE & LICEN	1,500	1,500	-	298	298	150	148	19.9%	10.0%		-	1,202
04	0001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.040.22.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.040.22.2454.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.040.22.2455.045.99.520.030.5305.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENS	11,775	11,775	-	2,084	2,084	1,178	907	17.7%	10.0%		1,808	7,883
04	0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,000	1,000	-	-	-	100	(100)	0.0%	10.0%		-	1,000
05	0001.3631.040.22.2455.045.99.520.030.5524.300.05	MEDIA - ELI - INSTR SOFTWARE & LICENS	1,000	1,000	-	298	298	100	198	29.8%	10.0%		-	702
04	0001.3631.040.23.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.040.23.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.040.23.2455.045.99.520.030.5305.300.04	MEDIA - HILL - INSTR SOFTWARE & LICEN	11,775	11,775	-	2,084	2,084	1,178	907	17.7%	10.0%		1,808	7,883
04	0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,000	1,000	-	-	-	100	(100)	0.0%	10.0%		-	1,000
05	0001.3631.040.23.2455.045.99.520.030.5524.300.05	MEDIA - HILL - INSTR SOFTWARE & LICEN	1,000	1,000	-	298	298	100	198	29.8%	10.0%		-	702
04	0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.040.24.2454.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.040.24.2455.045.99.520.030.5305.300.04	MEDIA - MIT - INSTR SOFTWARE & LICENS	11,775	11,775	-	2,102	2,102	1,178	925	17.9%	10.0%		1,808	7,865
04	0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,000	1,000	-	-	-	100	(100)	0.0%	10.0%		-	1,000
05	0001.3631.040.24.2455.045.99.520.030.5524.300.05	MEDIA - MIT - INSTR SOFTWARE & LICENS	1,000	1,000	-	298	298	100	198	29.8%	10.0%		-	702
04	0001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.040.25.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.040.25.2455.045.99.520.030.5305.300.04	MEDIA - NEW - INSTR SOFTWARE & LICEN	11,775	11,775	-	2,102	2,102	1,178	925	17.9%	10.0%		1,808	7,865
04	0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,500	1,500	-	-	-	150	(150)	0.0%	10.0%		-	1,500
05	0001.3631.040.25.2455.045.99.520.030.5524.300.05	MEDIA - NEW - INSTR SOFTWARE & LICEN	1,500	1,500	-	298	298	150	148	19.9%	10.0%		-	1,202
04	0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.040.26.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.040.26.2455.045.99.520.030.5305.300.04	MEDIA - HGH ROCK - INSTR SOFTWARE &	8,900	8,900	-	4,397	4,397	890	3,507	49.4%	10.0%		1,045	3,458
05	0001.3631.040.26.2455.045.99.520.030.5524.300.05	MEDIA - HGH ROCK - INSTR SOFTWARE &	4,000	4,000	-	1,302	1,302	400	902	32.6%	10.0%		-	2,698
04	0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,840	-	(1,840)	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.040.30.2454.045.99.520.030.5380.300.04	MEDIA - POLLARD - OTHER PURCHASED SI	-	1,840	1,840	-	-	184	(184)	0.0%	10.0%		-	1,840
05	0001.3631.040.30.2454.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - IN	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.040.30.2455.045.99.520.030.5305.300.04	MEDIA - POLL - INSTR SOFTWARE & LICEN	15,300	15,300	-	5,380	5,380	1,530	3,850	35.2%	10.0%		1,801	8,119
05	0001.3631.040.30.2455.045.99.520.030.5524.300.05	MEDIA - POLL - INSTR SOFTWARE & LICEN	2,000	2,000	-	165	165	200	(35)	8.3%	10.0%		-	1,835
04	0001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3631.040.40.2455.045.99.520.030.5305.300.04	MEDIA - NHS - INSTR SOFTWARE & LICEN	12,500	12,500	-	12,671	12,671	1,250	11,421	101.4%	10.0%	YES	1,733	(1,904)
04	0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	10,500	10,500	-	-	-	1,050	(1,050)	0.0%	10.0%		845	9,655
05	0001.3631.040.40.2455.045.99.520.030.5524.300.05	MEDIA - NHS - INSTR SOFTWARE & LICEN	2,000	2,000	-	-	-	200	(200)	0.0%	10.0%		-	2,000
04	0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3640.005.21.2358.050.99.520.030.5303.300.04	PHYS ED - BRM - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,873	1,873	-	1,020	1,020	187	832	54.4%	10.0%		524	329
05	0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
04	0001.3640.005.22.2358.050.99.520.030.5303.300.04	PHYS ED - ELI - OUTSIDE PD PROV - P&T S	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
05	0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,300	1,300	-	-	-	130	(130)	0.0%	10.0%		-	1,300
05	0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3640.005.23.2358.050.99.520.030.5303.300.04	PHYS ED - HILL - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
05	0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335	1,335	-	-	-	134	(134)	0.0%	10.0%		-	1,335
05	0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3640.005.23.2440.050.99.520.030.5330.300.04	PHYS ED - HILLSIDE - PUPIL TRANSPORTA	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3640.005.24.2358.050.99.520.030.5303.300.04	PHYS ED - MIT - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
05	0001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,400	1,400	-	1,079	1,079	140	939	77.1%	10.0%		-	321
05	0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3640.005.25.2358.050.99.520.030.5303.300.04	PHYS ED - NEW - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3640.005.25.2358.050.99.520.030.5780.300.06	PHYS ED - NEW - OUTSIDE PD PROV - OTH	-	-	-	64	64	-	64	100.0%			-	(64)
04	0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
05	0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	2,000	2,000	-	1,267	1,267	200	1,067	63.4%	10.0%		103	630
05	0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3640.005.26.2358.050.99.520.030.5303.300.04	PHYS ED - HGH ROCK - OUTSIDE PD PROV	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3640.005.26.2358.050.99.520.030.5780.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV	-	-	-	223	223	-	223	100.0%	10.0%		-	(223)
04	0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300	300	-	-	-	30	(30)	0.0%	10.0%		-	300
05	0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	681	681	-	324	324	68	256	47.6%	10.0%		-	357
05	0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	-	80	80	30	50	26.5%	10.0%		-	221
06	0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3640.005.30.2358.050.99.520.030.5303.300.04	PHYS ED - POLL - OUTSIDE PD PROV - P&T	-	-	-	75	75	-	75	100.0%	10.0%		-	(75)
04	0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,900	1,900	-	-	-	190	(190)	0.0%	10.0%		-	1,900
05	0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	3,000	3,000	-	-	-	300	(300)	0.0%	10.0%		-	3,000
05	0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
06	0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3640.005.40.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3640.005.40.2358.050.99.520.030.5303.300.04	PHYS ED - NHS - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	0.0%	10.0%		375	(375)
04	0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	6,563	6,563	-	40	40	656	(616)	0.6%	10.0%		-	6,523
05	0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	26,000	26,000	-	28	28	2,600	(2,572)	0.1%	10.0%		4,010	21,962
05	0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	2,000	2,000	-	670	670	200	470	33.5%	10.0%		610	720
06	0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3640.005.40.2440.050.99.520.030.5380.300.04	PHYS ED OTHER PURCHASED SERVICES	-	-	-	1,420	1,420	-	1,420	100.0%	10.0%		21	(1,441)
06	0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		210	(210)
04	0001.3640.005.40.2455.050.99.520.030.5305.300.04	PHYS ED SOFTWARE LICENSE FEES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	-	8	(8)	0.0%	10.0%		-	75
05	0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	-	8	(8)	0.0%	10.0%		-	75
05	0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	-	8	(8)	0.0%	10.0%		-	75
05	0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	-	8	(8)	0.0%	10.0%		-	75
05	0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	-	8	(8)	0.0%	10.0%		-	75
05	0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	113	-	-	-	11	(11)	0.0%	10.0%		-	113
05	0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,000	1,000	-	-	-	100	(100)	0.0%	10.0%		-	1,000
05	0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	500	500	-	-	-	50	(50)	0.0%	10.0%		99	401
04	0001.3641.005.40.2455.040.99.520.030.5524.300.04	EDUCATIONAL SUPPLIES	5,500	5,500	-	799	799	550	249	14.5%	10.0%		-	4,701
04	0001.3641.040.40.2455.055.99.520.030.5305.300.04	HEALTH - NHS - INSTR SOFTWARE & LICEI	-	-	-	500	500	-	500	100.0%	10.0%		-	(500)
05	0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500	500	-	273	273	50	223	54.5%	10.0%		-	228
06	0001.3642.005.10.2356.099.99.520.030.5710.300.06	K-12 PHYSICAL ED & HEALTH DIR-DISTR-I	2,600	2,600	-	-	-	260	(260)	0.0%	10.0%		-	2,600
06	0001.3642.005.10.2356.099.99.520.030.5720.300.06	K-12 PHYSICAL ED & HLTH DIR-DISTR-OO	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3642.005.10.2356.099.99.520.030.5780.300.06	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-	1,100	1,100	-	149	149	110	39	13.5%	10.0%		-	951
06	0001.3650.005.10.2356.070.99.520.030.5720.300.06	FINE ARTS-DISTRICT-OUT-OF-STATE TRA\	250	250	-	-	-	25	(25)	0.0%	10.0%		-	250
05	0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,546	1,546	-	-	-	155	(155)	0.0%	10.0%		-	1,546
05	0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	4,000	4,000	-	-	-	400	(400)	0.0%	10.0%		3,183	817
04	0001.3650.005.21.2358.070.99.520.030.5303.300.04	FINE ARTS - BRM - OUTSIDE PD PROV - P&	313	313	-	-	-	31	(31)	0.0%	10.0%		-	313
04	0001.3650.005.21.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
05	0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,090	3,090	-	3,038	3,038	309	2,729	98.3%	10.0%		159	(107)
05	0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	-	25	(25)	0.0%	10.0%		-	250
05	0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06	0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3650.005.22.2358.070.99.520.030.5303.300.04	FINE ARTS - ELI - OUTSIDE PD PROV - P&T	313	313	-	-	-	31	(31)	0.0%	10.0%		-	313
04	0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	-	50	(50)	0.0%	10.0%		-	500
05	0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,246	2,246	-	1,151	1,151	225	927	51.3%	10.0%		27	1,068
05	0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	-	25	(25)	0.0%	10.0%		-	250
05	0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3650.005.23.2358.070.99.520.030.5303.300.04	FINE ARTS - HILL - OUTSIDE PD PROV - P&	313	313	-	-	-	31	(31)	0.0%	10.0%		-	313
04	0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,640	2,640	-	2,146	2,146	264	1,882	81.3%	10.0%		341	153
05	0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	-	25	(25)	0.0%	10.0%		-	250
05	0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3650.005.24.2358.070.99.520.030.5303.300.04	FINE ARTS - MIT - OUTSIDE PD PROV - P&	313	313	-	-	-	31	(31)	0.0%	10.0%		-	313
04	0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,586	2,586	-	18	18	259	(240)	0.7%	10.0%		-	2,568
05	0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	-	25	(25)	0.0%	10.0%		-	250
05	0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3650.005.25.2356.070.99.520.030.5303.300.04	FINE ARTS - NEW - SEMINARS & TRAINING	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3650.005.25.2356.070.99.520.030.5710.300.06	FINE ARTS-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3650.005.25.2358.070.99.520.030.5303.300.04	FINE ARTS - NEW - OUTSIDE PD PROV - P&	313	313	-	-	-	31	(31)	0.0%	10.0%		-	313
04	0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,916	3,916	-	1,473	1,473	392	1,081	37.6%	10.0%		1,876	567
05	0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	230	230	-	-	-	23	(23)	0.0%	10.0%		55	175
05	0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3650.005.26.2358.070.99.520.030.5303.300.04	FINE ARTS - HGH ROCK - OUTSIDE PD PRO	313	313	-	-	-	31	(31)	0.0%	10.0%		-	313
04	0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	-	53	(53)	0.0%	10.0%		-	525
05	0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,250	2,250	-	-	-	225	(225)	0.0%	10.0%		512	1,738
05	0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	-	25	(25)	0.0%	10.0%		-	250
05	0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3650.005.30.2356.070.99.520.030.5303.300.04	FINE ARTS - POLL - SEMINARS & TRAINING	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3650.005.30.2358.070.99.520.030.5303.300.04	FINE ARTS - POLL - OUTSIDE PD PROV - P&	313	313	-	-	-	31	(31)	0.0%	10.0%		-	313
04	0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	-	53	(53)	0.0%	10.0%		-	525
05	0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,800	7,800	-	4,427	4,427	780	3,647	56.8%	10.0%		551	2,822
05	0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	-	-	-	87	(87)	0.0%	10.0%		-	870
05	0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		91	(91)
05	0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3650.005.40.2356.070.99.520.030.5303.300.04	FINE ARTS - NHS - SEMINARS & TRAINING	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3650.005.40.2358.070.99.520.030.5303.300.04	FINE ARTS - NHS - OUTSIDE PD PROV - P&	309	309	-	-	-	31	(31)	0.0%	10.0%		-	309
06	0001.3650.005.40.2358.070.99.520.030.5780.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - OT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	-	-	120	(120)	0.0%	10.0%		-	1,200
05	0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	16,500	16,500	-	2,128	2,128	1,650	478	12.9%	10.0%		4,225	10,147
05	0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	9,900	9,900	-	-	-	990	(990)	0.0%	10.0%		-	9,900
05	0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		401	(401)
04	0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARI	3,000	3,000	-	-	-	300	(300)	0.0%	10.0%		-	3,000
05	0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	1,500	1,500	-	-	-	150	(150)	0.0%	10.0%		-	1,500
06	0001.3651.005.10.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-DISTRICT-OUT-OF-STA	250	250	-	-	-	25	(25)	0.0%	10.0%		-	250
04	0001.3651.005.21.2356.070.99.520.030.5303.300.04	PERF ARTS - BRM - SEMINARS & TRAINING	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	540	540	-	-	-	54	(54)	0.0%	10.0%		-	540
04	0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	160	160	20	140	80.0%	10.0%		270	(230)
05	0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	-	-	15	(15)	0.0%	10.0%		-	150
05	0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	121	121	-	121	100.0%	10.0%		-	(121)
05	0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06	0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3651.005.21.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FI	100	100	-	-	-	10	(10)	0.0%	10.0%		-	100
05	0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	391	391	-	-	-	39	(39)	0.0%	10.0%		-	391
05	0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3651.005.22.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	-	20	(20)	0.0%	10.0%		270	(70)
05	0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	-	-	15	(15)	0.0%	10.0%		-	150
05	0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	121	121	-	121	100.0%	10.0%		-	(121)
05	0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3651.005.22.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FI	100	100	-	-	-	10	(10)	0.0%	10.0%		-	100
04	0001.3651.005.23.2358.075.99.520.030.5303.300.04	PERF ARTS - WILL - OUTSIDE PD PROV - P	-	-	-	-	-	-	-	0.0%			100	(100)
05	0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	492	492	-	-	-	49	(49)	0.0%	10.0%		-	492
04	0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	-	20	(20)	0.0%	10.0%		270	(70)
05	0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	-	-	15	(15)	0.0%	10.0%		-	150
05	0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	121	121	-	121	100.0%	10.0%		-	(121)
05	0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3651.005.23.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FI	100	100	-	-	-	10	(10)	0.0%	10.0%		-	100
04	0001.3651.005.24.2356.070.99.520.030.5303.300.04	PERF ARTS - MIT - SEMINARS & TRAINING	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	496	496	-	-	-	50	(50)	0.0%	10.0%		-	496
04	0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	-	20	(20)	0.0%	10.0%		135	65
05	0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	-	-	15	(15)	0.0%	10.0%		506	(356)
05	0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	121	121	-	121	100.0%	10.0%		-	(121)
05	0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3651.005.24.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FI	100	100	-	-	-	10	(10)	0.0%	10.0%		-	100
04	0001.3651.005.25.2356.070.99.520.030.5303.300.04	PERF ARTS - NEW - SEMINARS & TRAININ	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3651.005.25.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-NEWMAN-IN-STATE TR	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	686	686	-	-	-	69	(69)	0.0%	10.0%		-	686
04	0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	270	270	20	250	135.0%	10.0%		540	(610)
05	0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	300	300	-	-	-	30	(30)	0.0%	10.0%		217	83
05	0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	149	149	-	149	100.0%	10.0%		-	(149)
05	0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3651.005.25.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FI	100	100	-	-	-	10	(10)	0.0%	10.0%		-	100
04	0001.3651.005.26.2356.070.99.520.030.5303.300.04	PERF ARTS - HIGH ROCK - SEMINARS & TR	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,575	1,575	-	-	-	158	(158)	0.0%	10.0%		-	1,575
04	0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	550	550	-	-	-	55	(55)	0.0%	10.0%		135	415
05	0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	-	-	-	45	(45)	0.0%	10.0%		-	450
05	0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	250	250	-	-	-	25	(25)	0.0%	10.0%		140	110
05	0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,600	3,600	-	-	-	360	(360)	0.0%	10.0%		-	3,600
04	0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670	-	-	-	67	(67)	0.0%	10.0%		810	(140)
05	0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	-	-	-	45	(45)	0.0%	10.0%		-	450
05	0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3651.005.30.2440.075.99.520.030.5380.300.04	PERF ARTS OTHER PURCH SVCS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	300	300	-	-	-	30	(30)	0.0%	10.0%		-	300
06	0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	1,450	1,450	-	-	-	145	(145)	0.0%	10.0%		-	1,450
04	0001.3651.005.40.2356.070.99.520.030.5303.300.04	PERF ARTS - NHS - SEMINARS & TRAININ	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3651.005.40.2358.075.99.520.030.5303.300.04	PERF ARTS - NHS - OUTSIDE PD PROV - P	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3651.005.40.2358.075.99.520.030.5730.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - DI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,700	3,700	-	-	-	370	(370)	0.0%	10.0%		-	3,700
05	0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	15,000	-	-	-	1,500	(1,500)	0.0%	10.0%		2,070	12,930
04	0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750	1,750	-	270	270	175	95	15.4%	10.0%		715	765
05	0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	1,000	1,000	-	-	-	100	(100)	0.0%	10.0%		-	1,000
05	0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	224	224	-	224	100.0%	10.0%		500	(724)
05	0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3651.005.40.2440.075.99.520.030.5380.300.04	PER ARTS OTHER PURC SERVICES	4,600	4,600	-	-	-	460	(460)	0.0%	10.0%		-	4,600
05	0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	1,450	1,450	-	-	-	145	(145)	0.0%	10.0%		-	1,450
04	0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	2,000	2,000	-	-	-	200	(200)	0.0%	10.0%		-	2,000
04	0001.3651.040.23.2455.075.99.520.030.5305.300.04	PERF ARTS - HILL - INSTR SOFTWARE & LI	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3652.005.10.2110.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101	1,101	-	-	-	110	(110)	0.0%	10.0%		62	1,039
06	0001.3652.005.10.2110.099.99.520.030.5780.300.06	K-12 FINE & PERF ARTS DIR -DISTR - ALL	-	-	-	170	170	-	170	100.0%	10.0%		310	(480)
06	0001.3652.005.10.2356.099.99.520.030.5780.300.06	K-12 FINE & PERFORMING ARTS DIR -DIST	1,100	1,100	-	-	-	110	(110)	0.0%	10.0%		-	1,100
06	0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3652.005.10.2358.099.99.520.030.5780.300.06	K-12 FPA DIR - DISTR - PD ALL OTHER EXI	-	-	-	166	166	-	166	100.0%	10.0%		-	(166)
05	0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139	139	-	-	-	14	(14)	0.0%	10.0%		-	139
06	0001.3660.005.10.2356.099.99.520.030.5710.300.06	WORLD LANGUAGES-DISTRICT-IN-STATE T	380	380	-	-	-	38	(38)	0.0%	10.0%		-	380
04	0001.3660.005.10.2358.099.99.520.030.5300.300.04	WORLD LANGUAGES-DISTRICT-PROF AND	500	500	-	470	470	50	420	94.0%	10.0%		-	30

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06	0001.3660.005.10.2358.099.99.520.030.5300.300.06	WORLD LANGUAGES-DISTRICT-PROF AND	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3660.005.21.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-BROADMEADOW-IN-S	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
06	0001.3660.005.21.2358.080.99.520.030.5780.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - (	-	-	-	-	-	-	-	0.0%	10.0%		58	(58)
05	0001.3660.005.21.2410.080.99.520.030.5517.300.05	WRLD LNGS - BRM - TEXTBOOKS	-	-	-	38	38	-	38	100.0%			71	(110)
05	0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	-	51	51	-	51	100.0%	10.0%		-	(51)
04	0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	-	114	114	150	(36)	7.6%	10.0%		581	805
05	0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3660.005.22.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-ELIOT-IN-STATE TRA	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
06	0001.3660.005.22.2358.080.99.520.030.5780.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - O	-	-	-	-	-	-	-	0.0%	10.0%		29	(29)
05	0001.3660.005.22.2410.080.99.520.030.5517.300.05	WRLD LNGS - ELI - TEXTBOOKS	-	-	-	38	38	-	38	100.0%	10.0%		-	(38)
05	0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	51	51	-	51	100.0%	10.0%		-	(51)
04	0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	100	100	-	114	114	10	104	114.1%	10.0%		14	(28)
05	0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3660.005.23.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-HILLSIDE-IN-STATE T	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
06	0001.3660.005.23.2358.080.99.520.030.5780.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV -	-	-	-	-	-	-	-	0.0%			58	(58)
05	0001.3660.005.23.2410.080.99.520.030.5517.300.05	WRLD LNGS - WILL - TEXTBOOKS	-	-	-	38	38	-	38	100.0%	10.0%		-	(38)
05	0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	51	51	-	51	100.0%	10.0%		-	(51)
04	0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	700	700	-	114	114	70	44	16.3%	10.0%		14	572
05	0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3660.005.24.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-MITCHELL-IN-STATE	200	200	-	-	-	20	(20)	0.0%	10.0%		-	200
04	0001.3660.005.24.2358.080.99.520.030.5303.300.04	WRLD LNGS - MIT - OUTSIDE PD PROV - P	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3660.005.24.2358.080.99.520.030.5780.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - O	-	-	-	-	-	-	-	0.0%	10.0%		58	(58)
05	0001.3660.005.24.2410.080.99.520.030.5517.300.05	WRLD LNGS - MIT - TEXTBOOKS	-	-	-	39	39	-	39	100.0%			-	(39)
05	0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	51	51	-	51	100.0%	10.0%		-	(51)
04	0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	-	114	114	150	(36)	7.6%	10.0%		155	1,231
05	0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3660.005.25.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-NEWMAN-IN-STATE T	320	320	-	-	-	32	(32)	0.0%	10.0%		-	320
04	0001.3660.005.25.2358.080.99.520.030.5303.300.04	WRLD LNGS - NEW - OUTSIDE PD PROV - I	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3660.005.25.2358.080.99.520.030.5780.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - (	-	-	-	-	-	-	-	0.0%	10.0%		58	(58)
05	0001.3660.005.25.2410.080.99.520.030.5517.300.05	WRLD LNGS - NEW - TEXTBOOKS	-	-	-	39	39	-	39	100.0%	10.0%		-	(39)
05	0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	51	51	-	51	100.0%	10.0%		-	(51)
04	0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	-	114	114	150	(36)	7.6%	10.0%		66	1,320
05	0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	0.0%	10.0%		-	-
01	0001.3660.005.26.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-HIGH ROCK-SUBS-LC	-	-	-	6,634	6,634	-	6,634	100.0%	0.0%	YES	72,979	(79,614)
06	0001.3660.005.26.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-HIGH ROCK-IN-STATI	300	300	-	-	-	30	(30)	0.0%	10.0%		-	300
06	0001.3660.005.26.2358.080.99.520.030.5780.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PF	-	-	-	-	-	-	-	0.0%			58	(58)
05	0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	952	952	-	-	-	95	(95)	0.0%	10.0%		-	952
04	0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660	660	-	-	-	66	(66)	0.0%	10.0%		-	660
06	0001.3660.005.30.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-POLLARD-IN-STATE T	700	700	-	-	-	70	(70)	0.0%	10.0%		-	700
04	0001.3660.005.30.2358.080.99.520.030.5303.300.04	WRLD LNGS - POLL - OUTSIDE PD PROV -	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3660.005.30.2358.080.99.520.030.5730.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV -	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3660.005.30.2358.080.99.520.030.5780.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV -	-	-	-	-	-	-	-	0.0%	10.0%		202	(202)
05	0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	1,412	1,412	-	1,412	100.0%	10.0%		-	(1,412)
05	0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697	697	-	-	-	70	(70)	0.0%	10.0%		-	697
04	0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	5,591	5,591	-	297	297	559	(262)	5.3%	10.0%		132	5,162
06	0001.3660.005.40.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-NHS-IN-STATE TRAVI	600	600	-	520	520	60	460	86.7%	10.0%		-	80
06	0001.3660.005.40.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-NHS-OUT-OF-STATE T	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3660.005.40.2356.080.99.520.030.5730.300.06	WORLD LANGUAGES-NHS-DUES AND MEM	-	-	-	45	45	-	45	100.0%	10.0%		-	(45)
06	0001.3660.005.40.2357.080.99.520.030.5730.300.06	WORLD LANGUAGES DUES & MEMBERSHIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3660.005.40.2358.080.99.520.030.5303.300.04	WRLD LNGS - NHS - OUTSIDE PD PROV - F	-	-	-	1,880	1,880	-	1,880	100.0%	10.0%		-	(1,880)
06	0001.3660.005.40.2358.080.99.520.030.5730.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - D	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3660.005.40.2358.080.99.520.030.5780.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - (	-	-	-	-	-	-	-	0.0%	10.0%		433	(433)
05	0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	4,602	4,602	-	357	357	460	(103)	7.8%	10.0%		1,485	2,760
05	0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100	1,100	-	-	-	110	(110)	0.0%	10.0%		-	1,100

	Account	Description	Original Budget	QI Revised Budget	QI Txfr	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
04	0001.3660.005.40.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	3,700	3,700	-	-	-	370	(370)	0.0%	10.0%		-	3,700
05	0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	2,600	-	404	404	260	144	15.5%	10.0%		-	2,196
06	0001.3660.005.40.2440.080.99.520.030.5730.300.06	WRLD LNGS DUES & MEMBERSHIPS	500	500	-	-	-	50	(50)	0.0%	10.0%		120	380
06	0001.3660.005.40.2440.080.99.520.030.5780.300.06	WRLD LNGS OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	10.0%		536	(536)
04	0001.3660.005.40.2455.099.99.520.030.5524.300.04	WRLD LNGS ED SUPPLIES - INST SOFTWA	8,478	8,478	-	-	-	848	(848)	0.0%	10.0%		-	8,478
04	0001.3660.040.21.2455.080.99.520.030.5305.300.04	WRLD LNGS - BRM - INSTR SOFTWARE & L	-	-	-	-	-	-	-	0.0%	10.0%		121	(121)
04	0001.3660.040.22.2455.080.99.520.030.5305.300.04	WRLD LNGS - ELI - INSTR SOFTWARE & LI	-	-	-	-	-	-	-	0.0%	10.0%		4	(4)
04	0001.3660.040.23.2455.080.99.520.030.5305.300.04	WRLD LNGS - WILL - INSTR SOFTWARE &	-	-	-	-	-	-	-	0.0%	10.0%		15	(15)
04	0001.3660.040.24.2455.080.99.520.030.5305.300.04	WRLD LNGS - MIT - INSTR SOFTWARE & L	-	-	-	-	-	-	-	0.0%	10.0%		13	(13)
04	0001.3660.040.25.2455.080.99.520.030.5305.300.04	WRLD LNGS - NEW - INSTR SOFTWARE & I	-	-	-	-	-	-	-	0.0%	10.0%		11	(11)
04	0001.3660.040.26.2455.080.99.520.030.5305.300.04	WRLD LNGS - HGH ROCK - INSTR SOFTWA	-	-	-	-	-	-	-	0.0%	10.0%		4	(4)
04	0001.3660.040.30.2455.080.99.520.030.5305.300.04	WRLD LNGS - POLL - INSTR SOFTWARE &	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3660.040.40.2110.080.99.520.030.5420.300.05	WORLD LANGUAGES-NHS-OFFICE SUPPLIE	-	-	-	578	578	-	578	100.0%	10.0%		-	(578)
05	0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
04	0001.3660.040.40.2455.080.99.520.030.5305.300.04	WRLD LNGS - NHS - INSTR SOFTWARE & L	500	500	-	1,071	1,071	50	1,021	214.2%	10.0%		3,001	(3,572)
06	0001.3661.005.10.2110.080.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIRECTOR IN-S	-	-	-	-	-	-	-	0.0%	10.0%		-	-
05	0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	-	-	-	-	-	0.0%	10.0%		-	-
06	0001.3661.005.10.2356.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIR -DISTRICT-	1,100	1,100	-	-	-	110	(110)	0.0%	10.0%		-	1,100
		SUBTOTAL	**10,950,092**	**10,971,010**	**20,918**	**1,069,294**	**1,069,294**	**1,148,953**	**(79,659)**	**9.7%**	**10.5%**		**6,473,446**	**3,428,270**
200	0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	-	0.0%	25.0%		-	-
200	0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	-	0.0%	25.0%		-	-
200	0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	-	-	-	-	-	-	0.0%	25.0%		-	-
200	0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	-	-	-	-	-	-	0.0%	25.0%		-	-
200	0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	-	-	0.0%	25.0%		-	-
200	0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	4,750	4,750	-	-	-	1,188	(1,188)	0.0%	25.0%		-	4,750
200	0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
200	0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	-	0.0%	25.0%		-	-
200	0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	-	0.0%	25.0%		-	-
200	0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	-	-	0.0%	25.0%		-	-
200	0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	-	-	0.0%	25.0%		-	-
200	0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
200	0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	-	0.0%	25.0%		-	-
200	0001.3650.099.99.7300.070.99.520.200.5850.300.99	FINE ARTS ADDITIONAL EQUIPMENT	-	-	-	-	-	-	-	0.0%	25.0%		-	-
		SUBTOTAL	**4,750**	**4,750**	**-**	**-**	**-**	**1,188**	**(1,188)**	**0.0%**	**25.0%**		**-**	**4,750**
		GRAND TOTAL	**76,005,765**	**76,005,765**	**0**	**8,458,036**	**8,458,036**	**8,349,634**	**108,402**	**11.1%**	**11.0%**		**61,549,968**	**5,997,761**

FEDERAL GRANTS	**GRANT BUDGET**	**REVISED BUDGET**	**YTD ACTUAL**	**CURRENT ENCUMBERED**	**TOTAL EXPENDED**	**VARIANCE**	**AMOUNT RETURNED TO GRANTOR**	**STATUS**
SPED 94-142/ 240	1,325,380	1,325,380	92,075	1,102,602	1,194,677	130,703	-	OPEN UNTIL JUNE 30
TITLE I/ 305	123,415	123,415	4,717	51,892	56,609	66,806	-	OPEN UNTIL JUNE 30
NCLB TEACHER QUALITY (TITLE IIA)/ 140	68,286	68,286	-	4,592	4,592	63,694	-	OPEN UNTIL JUNE 30
TITLE III/ENGLISH LANGUAGE ACQUISITION/ 180	22,388	22,388	-	-	-	22,388	-	OPEN UNTIL JUNE 30
SPED EARLY CHILDHOOD/ 262	36,342	36,342	2,493	27,035	29,528	6,814	-	OPEN UNTIL JUNE 30
TITLE IV A/ 309	10,000	10,000	-	761	761	9,239	-	OPEN UNTIL JUNE 30
	1,585,811	**1,585,811**	**99,285**	**1,186,882**	**1,286,167**	**299,644**	**-**	

STATE GRANTS	**GRANT BUDGET**	**REVISED BUDGET**	**YTD ACTUAL**	**CURRENT ENCUMBERED**	**TOTAL EXPENDED**	**VARIANCE**	**AMOUNT RETURNED TO GRANTOR**	**STATUS**
CIRCUIT BREAKER (75%)	1,550,497	1,550,497	-	-	-	1,550,497	-	OPEN UNTIL JUNE 30
METCO/ 317	1,102,685	1,102,685	117,023	999,007	1,116,030	(13,345)	-	AMENDMENT PENDING
DPH ENHANCED SCHOOL HEALTH	100,000	100,000	9,687	45,290	54,977	45,023	-	OPEN UNTIL JUNE 30
	2,753,182	**2,753,182**	**126,710**	**1,044,297**	**1,171,007**	**1,582,175**	**-**	

LOCAL GRANTS	**ORIGINAL BUDGET**	**EXPENDED PRIOR YR**	**CARRY OVER BUDGET**	**CURRENT RECEIPTS**	**YTD ACTUAL**	**CURRENT ENCUMBERED**	**TOTAL EXPENDED**	**VARIANCE**	**AMOUNT RETURNED TO GRANTOR**	**STATUS**
FY17 FALL NEF	40,718	40,718	-	-	-	-	-	-	10,983	CLOSED 6/26/18
FY17 SPRING NEF	31,416	31,412	4	-	4	-	4	0	2,886	CLOSED 6/26/18
FY18 FALL NEF	35,664	31,233	4,431	-	2,922	485	3,408	1,023	1,900	OPEN TO 6/30/20
FY18 SPRING NEF	22,125	18,721	3,404	-	3,127	-	3,127	277	3,472	OPEN TO 6/30/20
FY19 FALL NEF	67,553	43,454	24,099	-	6,837	14,506	21,342	2,757	763	OPEN TO 6/30/20
FY19 WINTER NEF	26,015	5,488	20,527	-	188	19,547	19,735	792	-	OPEN TO 6/30/20
FY19 SPRING NEF	31,345	2,984	28,361	-	4,908	17,842	22,750	5,612	-	OPEN TO 6/30/20
FY15 NEF LARGE: ILI INNOVATION GRANT	26,000	16,927	9,073	-	-	-	-	9,073	-	OPEN TO 6/30/20
FY18 NEF INTERDISCIPLINARY GRANT	42,864	21,404	21,460	-	21,460	-	21,460	-	21,460	CLOSED 8/6/19
FY16/17 INNOVATION FUND GRANT	12,155	10,856	1,299	-	-	-	-	1,299	-	OPEN TO 6/30/20
FY17 METROWEST SBIRT	7,400	3,301	4,099	-	-	-	-	4,099	-	OPEN TO 6/30/20
FY19 FUEL UP TO PLAY	4,050	3,238	812	-	216	501	717	95	-	OPEN TO 6/30/20
FY19 METROWEST IMPROVING STUDENT HEALTH	20,000	10,000	10,000	10,000	10,000	-	10,000	10,000	-	OPEN TO 6/30/20
FY19 NEDFC HOT CHOCOLATE MILK GRANT	347	-	347	-	-	-	-	347	-	OPEN TO 6/30/20
	367,652	**239,735**	**127,917**	**10,000**	**49,662**	**52,881**	**102,543**	**35,374**	**41,464**	

LOCAL GIFT/DONATION	**CARRY OVER BUDGET**	**CURRENT RECEIPTS**	**YTD ACTUAL**	**CURRENT ENCUMBERED**	**TOTAL EXPENDED**	**VARIANCE**	**AMOUNT RETURNED TO GRANTOR**	**STATUS**	**NOTE**
BROADMEADOW DONATIONS	9,410	-	788	1,946	2,733	6,677	N/A	ROLLING ACCOUNT	
ATHLETIC DONATIONS	8,476	1,711	2,700	4,040	6,740	3,448	N/A	ROLLING ACCOUNT	
CONTRIBUTIONS TO THE ARTS	10,973	-	-	907	907	10,065	N/A	ROLLING ACCOUNT	
HILLSIDE DONATIONS	2,047	-	-	1,078	1,078	968	N/A	ROLLING ACCOUNT	
ELIOT DONATIONS	1,222	-	-	-	-	1,222	N/A	ROLLING ACCOUNT	
HIGH SCHOOL DONATIONS	75	-	-	1,908	1,908	(1,833)	N/A	ROLLING ACCOUNT	Encumbrance liquidation pending
POLLARD DONATIONS	1,635	500	2,664	108	2,772	(636)	N/A	ROLLING ACCOUNT	
NEWMAN DONATIONS	270	-	-	-	-	270	N/A	ROLLING ACCOUNT	
MITCHELL DONATIONS	484	1,046	750	250	1,000	530	N/A	ROLLING ACCOUNT	
SCHOOL GRANTS OVERHEAD	618	-	3,309	10,933	14,242	(13,624)	N/A	ROLLING ACCOUNT	Journal Entries Pending
PERFORMANCE REPORT DONATIONS	988	2,000	-	1,101	1,101	1,887	N/A	ROLLING ACCOUNT	
PRESCHOOL DONATIONS	154	-	-	-	-	154	N/A	ROLLING ACCOUNT	
POLLARD JAPAN EXCHANGE DONATIONS	704	-	-	-	-	704	N/A	ROLLING ACCOUNT	
POLLARD LAUNCHING SCHOLARS	2,448	-	-	-	-	2,448	N/A	ROLLING ACCOUNT	
HIGH ROCK OVERNIGHT CAMP DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
HIGH ROCK DONATIONS	662	-	-	-	-	662	N/A	ROLLING ACCOUNT	
SCIENCE CENTER DONATIONS	1,373	-	-	-	-	1,373	N/A	ROLLING ACCOUNT	
MEDIA DONATIONS	17,689	2,643	-	2,408	2,408	17,924	N/A	ROLLING ACCOUNT	

INSTRUCTION TECHNOLOGY DON	1,683	-	-	-	-	1,683	N/A	ROLLING ACCOUNT	
WORLD LANGUAGE DONATIONS	384	-	-	-	-	384	N/A	ROLLING ACCOUNT	
SCHOOL MISC DONATIONS	14	1,000	500	-	500	514	N/A	ROLLING ACCOUNT	
NHS DISTING CAREER AWARDS	55	-	-	-	-	55	N/A	ROLLING ACCOUNT	
METCO DONATIONS	7	-	-	-	-	7	N/A	ROLLING ACCOUNT	
COMMUNITY ED DONATIONS	400	-	400	-	400	0	N/A	ROLLING ACCOUNT	
DVAC DONATION	782	-	-	-	-	782	N/A	ROLLING ACCOUNT	
DOUGLAS PINTA MEMORIAL AWARD	847	-	-	-	-	847	N/A	ROLLING ACCOUNT	
MEREDITH J MCCULLOUGH AWARD	709	-	-	-	-	709	N/A	ROLLING ACCOUNT	
JOHN W FERRETT PRIZE	747	-	-	-	-	747	N/A	ROLLING ACCOUNT	
GEORGE A RODAKIS AWARD	107	-	-	-	-	107	N/A	ROLLING ACCOUNT	
STEPS TO SUCCESS	5,852	-	490	-	490	5,361	N/A	ROLLING ACCOUNT	
PHILLIP H. CLAXTON MEMORIA	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
JOHN GOODWIN SCHIRMER AWARD	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
HS DA VINCI DONATIONS	21,850	-	31	4,707	4,738	17,112	N/A	ROLLING ACCOUNT	
GLOBAL INITIATIVES DONATIONS	434	-	-	-	-	434	N/A	ROLLING ACCOUNT	
FOOD SERVICE DONATIONS	2,327	-	-	-	-	2,327	N/A	ROLLING ACCOUNT	
SPED DONATIONS	1,960	-	-	200	200	1,760	N/A	ROLLING ACCOUNT	
SEPAC DONATIONS	533	-	-	-	-	533	N/A	ROLLING ACCOUNT	
NURSING DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
MUSIC TRAVEL DONATIONS	-	5,000	-	-	-	5,000	N/A	ROLLING ACCOUNT	
NHS TRAVEL DONATIONS	15,607	-	-	-	-	15,607	N/A	ROLLING ACCOUNT	
	113,525	**13,900**	**11,631**	**29,586**	**41,217**	**86,209**	N/A	ROLLING ACCOUNT	

REVOLVING FUND	**CARRY OVER BUDGET**	**CURRENT RECEIPTS**	**YTD ACTUAL**	**CURRENT ENCUMBERED**	**TOTAL EXPENDED**	**VARIANCE**	**AMOUNT RETURNED TO GRANTOR**	**STATUS**	
FEE BASED TRANSPORTATION	143,894	607,736	38,126	876,400	914,526	(162,896)	N/A	ROLLING ACCOUNT	Full year salaries & expenses encumbered
PRODUCTION CENTER FEE-BASED	4,600	5,494	-	-	-	10,094	N/A	ROLLING ACCOUNT	
BROADMEADOW LEASE	-	-	-	-	-	-	N/A	CLOSES JUNE 30	
BROADMEADOW BOOK/EQUIPMENT	0	-	-	-	-	0	N/A	ROLLING ACCOUNT	
ELIOT LEASE	-	-	-	-	-	-	N/A	CLOSES JUNE 30	
ELIOT BOOK/EQUIPMENT SALES	237	4	212	-	212	29	N/A	ROLLING ACCOUNT	
HILLSIDE LEASE	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
HILLSIDE BOOK/EQUIPMENT SALES	692	-	-	286	286	405	N/A	ROLLING ACCOUNT	
HILLSIDE LESLEY INTERNS	14,960	-	-	-	-	14,960	N/A	ROLLING ACCOUNT	
MITCHELL LEASE	-	-	-	-	-	-	N/A	CLOSES JUNE 30	
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
NEWMAN LEASE	-	-	-	-	-	-	N/A	CLOSES JUNE 30	
NEWMAN BOOK/EQUIPMENT SALE	520	-	329	-	329	191	N/A	ROLLING ACCOUNT	
HIGH ROCK BOOK/EQUIPMENT SALES	2,420	-	-	-	-	2,420	N/A	ROLLING ACCOUNT	
HIGH ROCK LOST BOOKS	268	10	-	-	-	278	N/A	ROLLING ACCOUNT	
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
POLLARD JAPAN EXCHANGE	610	-	-	-	-	610	N/A	ROLLING ACCOUNT	
POLLARD BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
POLLARD LOST BOOKS	71	-	-	-	-	71	N/A	ROLLING ACCOUNT	
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
POLLARD NON-RESIDENT TUITION	3,192	-	-	-	-	3,192	N/A	ROLLING ACCOUNT	
HIGH SCHOOL TESTING	12,739	8,438	-	11,090	11,090	10,087	N/A	ROLLING ACCOUNT	
HIGH SCHOOL BOOK/EQUIPMENT SALES	51	15,780	16,500	-	16,500	(669)	N/A	ROLLING ACCOUNT	Deposits in transit
HIGH SCHOOL LOCKERS	247	2,141	-	-	-	2,388	N/A	ROLLING ACCOUNT	
HIGH SCHOOL TEXTBOOK RECOVERY	5,213	(3)	4,807	-	4,807	403	N/A	ROLLING ACCOUNT	
HIGH SCHOOL PARKING	5,198	24,700	698	7,515	8,213	21,685	N/A	ROLLING ACCOUNT	
HIGH SCHOOL NON-RESIDENT TUITION	12,412	-	2,079	-	2,079	10,333	N/A	ROLLING ACCOUNT	
SPED OUT-OF-DISTRICT TUITION	279	-	-	-	-	279	N/A	ROLLING ACCOUNT	
SPED NON-RESIDENT TUITION	9,350	-	-	-	-	9,350	N/A	ROLLING ACCOUNT	
INTEGRATED PRESCHOOL	114,998	131,514	35,365	260,700	296,065	(49,553)	N/A	ROLLING ACCOUNT	Full year salaries & expenses encumbered
SCIENCE CENTER	1,036	-	-	-	-	1,036	N/A	ROLLING ACCOUNT	
SCIENCE CENTER AFTERSCHOOL	5,957	-	-	-	-	5,957	N/A	ROLLING ACCOUNT	
MEDIA RECOVERY	743	540	124	-	124	1,159	N/A	ROLLING ACCOUNT	
1:1 DEVICE SALES	734	-	-	-	-	734	N/A	ROLLING ACCOUNT	
SCH PERFORMING GROUPS	2,299	455	269	703	972	1,782	N/A	ROLLING ACCOUNT	
FEE-BASED ARTS INSTRUCTION	56,245	46,524	14,860	6,443	21,303	81,466	N/A	ROLLING ACCOUNT	

FINE & PERFORMING ARTS SALES TO STUDENTS	675	1,373	-	-	-	2,048	N/A	ROLLING ACCOUNT	
GRAPHIC ARTS	20,302	28,133	15,814	24,964	40,778	7,658	N/A	ROLLING ACCOUNT	
THEATRICAL PERFORMANCES - MUSICAL	25,038	-	374	2,607	2,981	22,057	N/A	ROLLING ACCOUNT	
WORLD LANGUAGES FEE-BASED	2,126	-	-	-	-	2,126	N/A	ROLLING ACCOUNT	
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	6,775	29	10,103	15,360	25,463	(18,659)	N/A	ROLLING ACCOUNT	Journal Entries Pending
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	73,603	-	8,044	109,419	117,463	(43,861)	N/A	ROLLING ACCOUNT	Full year salaries & expenses encumbered
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/RA	18,878	4,648	8,424	55,245	63,668	(40,143)	N/A	ROLLING ACCOUNT	Full year salaries & expenses encumbered
SUMMER SCHOOL	91,601	315,522	221,397	85,798	307,194	99,929	N/A	ROLLING ACCOUNT	
TUTORING	120	-	-	-	-	120	N/A	ROLLING ACCOUNT	
SUMMER SPORTS CLINICS	31,675	11,775	22,103	7,653	29,756	13,694	N/A	ROLLING ACCOUNT	
DAYCARE	-	30,712	23,130	99,497	122,627	(91,915)	N/A	ROLLING ACCOUNT	Full year salaries & expenses encumbered
METCO REVOLVING FUND	2,649	-	-	-	-	2,649	N/A	ROLLING ACCOUNT	
METCO SUMMER SCHOOL	39	-	-	-	-	39	N/A	ROLLING ACCOUNT	
SCHOOL EQUIPMENT RECOVERY	-	64	-	-	-	64	N/A	ROLLING ACCOUNT	
HIGH SCHOOL ATHLETICS	76,011	217,615	38,122	255,087	293,209	417	N/A	ROLLING ACCOUNT	Full year salaries & expenses encumbered
FOOD SERVICES	555,357	623,618	186,338	2,626,763	2,813,101	(1,634,126)	N/A	ROLLING ACCOUNT	Full year salaries & expenses encumbered
ADULT EDUCATION	23,568	138,342	54,360	23,568	77,928	83,981	N/A	ROLLING ACCOUNT	
STAFF DEVELOPMENT	6,348	3,120	10,419	-	10,419	(951)	N/A	ROLLING ACCOUNT	Deposits in transit
	1,333,727	**2,218,285**	**711,997**	**4,469,096**	**5,181,093**	**(1,629,080)**			

GRANT, DONATION & REVOLVING SUMMARY	**CARRY OVER BUDGET**	**CURRENT RECEIPTS**	**YTD ACTUAL**	**CURRENT ENCUMBERED**	**TOTAL EXPENDED**	**BALANCE REMAINING**	**STATUS**
FEDERAL GRANTS	NA	1,585,811	99,285	1,186,882	1,286,167	299,644	OPEN UNTIL JUNE 30
STATE GRANTS	NA	2,753,182	126,710	1,044,297	1,171,007	1,582,175	OPEN UNTIL JUNE 30
LOCAL GRANTS	127,917	10,000	49,662	52,881	102,543	35,374	ROLLING ACCOUNT
LOCAL GIFT/DONATION	113,525	13,900	11,631	29,586	41,217	86,209	ROLLING ACCOUNT
REVOLVING FUND	1,333,727	2,218,285	711,997	4,469,096	5,181,093	(1,629,080)	ROLLING ACCOUNT
	1,575,169	**6,581,179**	**999,286**	**6,782,742**	**7,782,028**	**374,320**	

SCHOLARSHIPS & AWARDS	**7/1/19 EST. BEGINNING BOOK VALUE**	**YTD CONTRIBUTIONS**	**YTD DISBURSEMENTS**	**YTD EARNINGS**	**06/30/20 ENDING BOOK VALUE**	**YTD UNREALIZED GAIN/(LOSS)**	**06/30/20 ESTIMATED MARKET VALUE**	**STATUS**
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	11,543	-	-	-	11,543	-	11,543	
ARTHUR & CECILIA BAILEY SCHOLARSHIP	51,661	-	-	-	51,661	-	51,661	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE; LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSH	239,058	-	-	-	239,058	-	239,058	
CHLOE MALAST MEMORIAL SCHOLARSHIP	17,190	-	-	-	17,190	-	17,190	
CLASS OF 1979 SCHOLARSHIP	49	-	-	-	49	-	49	INACTIVE; LOW BALANCE
CLASS OF 1980 SCHOLARSHIP	6,815	-	-	-	6,815	-	6,815	
DANA F. BURKE MEMORIAL SCHOLARSHIP	4,779	-	-	-	4,779	-	4,779	
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	16,424	-	-	-	16,424	-	16,424	
DR. LEE E. ALLEN MEMORIAL AWARD	3,699	-	-	-	3,699	-	3,699	
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	5,722	-	-	-	5,722	-	5,722	
EDITH G WILDMAN SCHOLARSHIP	566,984	-	-	-	566,984	-	566,984	
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	106	-	-	-	106	-	106	DISCONTINUED. BAL TO BE JE TO MLK
EDWARD KEADY MEMORIAL SCHOLARSHIP	(2)	-	-	-	(2)	-	(2)	INACTIVE; LOW BALANCE
ELIZABETH HANDLY TRUST	44,114	-	-	-	44,114	-	44,114	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	32,906	-	-	-	32,906	-	32,906	
FREDERICK BARSTOW MRMORIAL SCHOLARSHIP	273,504	-	9,000	-	264,504	-	264,504	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	43,935	-	-	-	43,935	-	43,935	
GEORGE F. SKINNER MEMORIAL SCHOLARSHIP	633	-	-	-	633	-	633	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLAR	249,853	-	-	-	249,853	-	249,853	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	20	-	-	-	20	-	20	NOW FAMILY HELD
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	81	-	-	-	81	-	81	INACTIVE
JOHN F. AKERS COLLEGE SCHOLARSHIP	317,678	-	7,500	-	310,178	-	310,178	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	3,826	-	-	-	3,826	-	3,826	
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICHA	(38)	-	-	-	(38)	-	(38)	INACTIVE; LOW BALANCE
KYLE SHAPIRO MEMORIAL SCHOLARHIP	7	-	-	-	7	-	7	NOW PRIVATELY MANAGED. BAL TO BE RET TO I
LINDA J. BARNES MEMORIAL SCHOLARHIP	179	-	-	-	179	-	179	
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	99	-	-	-	99	-	99	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	39,045	-	-	-	39,045	-	39,045	
MARY ANN DOLAN MEMORIAL SCHOLARHSIP	5	-	-	-	5	-	5	DISCONTINUED, PER DONOR WISH
MICHAEL L. CHALLIS MEMORIAL FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP	6,132	-	-	-	6,132	-	6,132	
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	9,256	-	-	-	9,256	-	9,256	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	528	-	-	-	528	-	528	
NEW CENTURY CLUB SCHOLARSHIP	14,678	-	-	-	14,678	-	14,678	
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	163,155	-	-	-	163,155	-	163,155	
PETER J. ELORANTA CHEMISTRY AWARD	15,900	-	-	-	15,900	-	15,900	
PETER J. ELORANTA SCHOLARSHIP FUND	107,683	-	-	-	107,683	-	107,683	
PHILIP H. CLAXTON BEST SPORT AWARD	-	-	-	-	-	-	-	INACTIVE
REBECCA H. PERRY SCHOLARSHIP	298,002	-	-	-	298,002	-	298,002	
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	3,645	-	-	-	3,645	-	3,645	PENDING TOWN COUNSEL REVIEW
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	1,399	-	-	-	1,399	-	1,399	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	152,264	7,187	-	-	159,450	-	159,450	
ROBERT BURKE FITZGERALD SCHOLARSHIP	121,784	-	-	-	121,784	-	121,784	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	13,791	-	-	-	13,791	-	13,791	
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	7,109	-	-	-	7,109	-	7,109	
STACY LYN NIELSON MEMORIAL FUND	23,676	-	-	-	23,676	-	23,676	INACTIVE; LOW BALANCE
STANLEY WILLOX MEMORIAL SCHOLARSHIP	(645)	-	-	-	(645)	-	(645)	INACTIVE; LOW BALANCE
STEVEN WERNICK MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE
THOMAS C. HANSON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	2,196	-	-	-	2,196	-	2,196	
WILLIAM G. MOSELY SCHOLARSHIP	25,673	-	-	-	25,673	-	25,673	
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	227	-	-	-	227	-	227	INACTIVE
WILLIAM L. SWEET CHARITABLE TRUST	899,759	-	-	-	899,759	-	899,759	
ADRIENNE GARRIDO MEMORIAL SCHOLARSHIP	30,987	-	-	-	30,987	-	30,987	
MARK OBERLE SCHOLARSHIP	15,438	485	-	-	15,923	-	15,923	
	3,842,514	**7,672**	**16,500**	**-**	**3,833,686**	**-**	**3,833,686**	

SCHOOL TRUSTS	**7/1/19 BEGINNING BOOK VALUE**	**- YTD CONTRIBUTIONS**	**- YTD DISBURSEMENTS**	**- YTD EARNINGS**	**06/30/20 ENDING BOOK VALUE**	**YTD UNREALIZED GAIN/(LOSS)**	**06/30/20 ESTIMATED MARKET VALUE**	**STATUS**
MINOT MACDONALD TRUST FUND	11,881	-	-	-	11,881	-	11,881	
DERWOOD A. NEWMAN TRUST FUND	32,149	-	-	-	32,149	-	32,149	
JOHN C. WOOD TRUST FUND	16,697	-	-	-	16,697	-	16,697	
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMENT	36,951	-	-	-	36,951	-	36,951	
DWIGHT SCHOOL TRUST FUND	49,097	-	-	-	49,097	-	49,097	
NEED ARTS TRUST FUND	74	-	-	-	74	-	74	
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUND	38,239	-	-	-	38,239	-	38,239	
ELIZABETH D MAY MUSIC TRUST FUND	208,347	-	-	-	208,347	-	208,347	
SCHOOL PERMANENT DONATIONS ACCOUNT	-	-	-	-	-	-	-	CLOSED 2006
	393,433	**-**	**-**	**-**	**393,433**	**-**	**393,433**	

STUDENT ACTIVITY FUNDS	**7/1/19 BEGINNING BOOK VALUE**	**BOOK VALUE ADJUSTMENTS**	**REVISED BOOK VALUE**	**YTD CONTRIBUTIONS**	**YTD DISBURSEMENTS**	**YTD EARNINGS**	**06/30/20 ENDING BOOK VALUE**	**YTD UNREALIZED GAIN/(LOSS)**	**06/30/20 ESTIMATED MARKET VALUE**	**STATUS**
BROADMEADOW	8,440.89	(2,939.30)	5,501.59	1,868.00	-	1.03	7,370.62	-	7,370.62	ROLLING
ELIOT SCHOOL	4,436.33	(2,275.02)	2,161.31	335.00	-	0.68	2,496.99	-	2,496.99	ROLLING
WILLIAMS SCHOOL	11,385.21	(2,375.56)	9,009.65	750.00	-	2.05	9,761.70	-	9,761.70	ROLLING
MITCHELL SCHOOL	5,975.12	(607.43)	5,367.69	-	6.51	1.37	5,362.55	-	5,362.55	ROLLING
NEWMAN SCHOOL	11,621.71	(2,617.49)	9,004.22	1,253.00	-	2.73	10,259.95	-	10,259.95	ROLLING
HIGH ROCK SCHOOL	22,783.67	4,853.15	27,636.82	3,444.00	-	6.82	31,087.64	-	31,087.64	ROLLING
POLLARD SCHOOL	80,576.36	(11,244.22)	69,332.14	31,075.77	-	6.81	100,414.72	-	100,414.72	ROLLING
HIGH SCHOOL	214,467.41	16,245.89	230,713.30	18,922.55	13,689.06	6.82	235,953.61	-	235,953.61	ROLLING
	359,686.70	**(959.98)**	**358,726.72**	**57,648.32**	**13,695.57**	**28.31**	**402,707.78**	**-**	**402,707.78**	

SCHOOL TRUST & AGENCY FUNDS SUMMARY	**7/1/19 BEGINNING BOOK VALUE**	**YTD CONTRIBUTIONS**	**YTD DISBURSEMENTS**	**YTD EARNINGS**	**06/30/20 ENDING BOOK VALUE**	**YTD UNREALIZED GAIN/(LOSS)**	**06/30/20 ESTIMATED MARKET VALUE**	**STATUS**
SCHOLARSHIPS & AWARDS	3,842,514	7,672	16,500	-	3,833,686	-	3,833,686	ROLLING ACCOUNT
SCHOOL TRUSTS	393,433	-	-	-	393,433	-	393,433	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	359,687	57,648	13,696	28	402,708	-	402,708	ROLLING ACCOUNT
	4,595,635	**65,320**	**30,196**	**28**	**4,629,827**	**-**	**4,629,827**	

Select Board of Needham

Policy Number:	SB – ADMIN.006
Policy:	Fuel Efficient Vehicle Policy
Date Approved/Select Board:	
Date Approved/School Committee:	

1. INTRODUCTION

The Select Board of Needham and the Needham School Committee have approved the following fuel-efficient vehicle policy to govern the replacement of all non-exempt municipal vehicles with fuel-efficient vehicles, as defined below.

2. POLICY STATEMENT

To reduce the Town of Needham's fuel consumption and energy costs, the Select Board and the School Committee adopt a policy to purchase only fuel-efficient vehicles to meet this goal, except as expressly set forth below.

3. APPLICABILITY

This policy applies to all divisions and departments of the Town of Needham.

4. DEFINITIONS

Combined City and Highway MPG (EPA Combined fuel economy) – Combined Fuel Economy means the fuel economy from driving a combination of 43 percent city and 57 percent highway miles and is calculated as follows:

$$\text{Combined City and highway MPG} = \frac{1}{\left(\frac{0.43}{CityMPG}\right) + \left(\frac{0.57}{HighwayMPG}\right)}$$

Drive System – The manner in which mechanical power is directly transmitted from the drive shaft to the wheels. The following codes are used in the drive field:

- AWD: All Wheel Drive: four-wheel drive automatically controlled by the vehicle power train system
- 4WD: 4 Wheel Drive: driver selectable four-wheel drive with 2-wheel drive option
- 2WD: 2-wheel Drive.

Heavy-Duty Vehicle – A heavy-duty vehicle is defined as a vehicle with a manufacturer's gross vehicle weight rating (GVWR) of more than 8,500 pounds.

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5. GUIDELINES

5.1 All departments/divisions will purchase the most fuel-efficient vehicles for municipal use (including police, fire and highway) whenever such vehicles are commercially available and practicable.

5.2 The Town of Needham will maintain an annual vehicle inventory for all vehicles and a plan for replacing any non-exempt vehicles that meet, at a minimum, the fuel efficiency ratings contained in the most recent guidance for Criterion 4 published by the MA Department of Energy Resources' Green Communities Division. The fuel efficiency ratings contained therein are based on the most recently published US Environmental Protection Agency combined city and highway MPG ratings for vehicles.

5.3 It is the responsibility of the Town of Needham to check the Green Communities Division's Guidance for Criterion 4 for updates prior to ordering replacement vehicles.

5.4 Exemptions

- Heavy-duty vehicles such as school busses, fire trucks, ambulances, and heavy-duty trucks
- Motorcycles
- Passenger and cargo vans
- Police cruisers

The Town of Needham commits to purchasing fuel-efficient cruisers, passenger vans and cargo vans when they become commercially available and practicable. Police and Fire Department administrative vehicles must meet fuel-efficient requirements.

5.5 Inventory An inventory of all Town vehicles is contained in Attachment A and shall be updated on an annual basis.

6. FUEL EFFICIENT VEHICLE REPLACEMENT PLAN

6.1 All non-exempt vehicles shall be replaced with fuel-efficient vehicles that meet the fuel efficiency ratings outlined in the Policy.

6.2 Vehicles shall be replaced when they are no longer operable and will not be recycled from one municipal department to another unless the recycled replacement vehicle meets the fuel efficiency ratings outlined in the Policy.

6.3 When an exempt vehicle is replaced, the function of the vehicle will be reviewed for potential replacement with a more fuel-efficient vehicle, including a fuel-efficient non-exempt vehicle.

6.4 The Town of Needham will review the Vehicle Inventory and the Green Communities Criterion 4 Guidance on an annual basis to review new acquisitions during the capital planning process.

7. QUESTIONS AND ENFORCEMENT

All inquiries should be directed to the department/division responsible for fleet management and/or fleet procurement. This Fuel-efficient Vehicle Policy will be enforced by the Town Manager/designee.

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Town of Needham

Presentation to Select Board on Green Communities Designation

***Prepared by*:**

Cecilia Simchak
Carys Lustig
Kate Fitzpatrick
Nick Hill
Beth Greenblatt

September 24, 2019

Green Communities Requirements

Criterion 1: As-of-Right Siting

- **Requirement**: As-of-Right Siting requires the allowed use without unreasonable regulation. Development may proceed without the need for a special permit, variance, amendment, or other discretionary approval. As-of-right development may be subject to non-discretionary site plan review to determine conformance with local zoning bylaws as well as state and federal law. Designated locations include:
  - *renewable or alternative energy generating facilities,*
  - *renewable or alternative energy research and development (R&D) facilities*
  - *renewable or alternative energy manufacturing facilities*
- **Town Compliance:** The Town's Zoning Bylaws allow for As-of-Right siting as follows:

USE	Green Community Type	Industrial	Industrial 1	New England Business Center District	Mixed Use 128 District
Zoning Bylaw Reference		3.2.1	3.2.1	3.2.4	3.2.6
Laboratory or place where scientific experimental research is conducted not including genetic or biological research laboratory.	Research & Development	✓	✓		
Medical laboratory or laboratory engaged in scientific research and development, and experimental and testing activities including, but not limited to, the fields of biology, genetics, chemistry, electronics, engineering, geology, medicine and physics, which may include the development of mock-ups and prototypes.	Research & Development			✓	✓
Light non-nuisance manufacturing providing that all resulting cinders, dust, flashing, fumes, gases, odors, smoke, noise, vibration, refuse matter, vapor, and heat are effectively confined in a building or are disposed in a manner so as not to create a nuisance or hazard to safety or health	Manufacturing	✓	✓	✓	✓

Green Communities Requirements

Criterion 2: Expedited Permitting

- **Requirement**: The Town must adopt an expedited application and permitting process under which as-of-right energy facilities (criterion #1) may be sited within the municipality and which shall not exceed one (1) year from the date of initial application to the date of final approval.
- **Town Compliance:** Site Plan Review is provided for in Section 7.4 of the Town's Zoning Bylaw.
  - *New Construction Projects sized up to 10,000 square feet of allowable permitted use are allowed by right and must apply for a Minor Project Site Plan Review, which is similar to a typical Site Plan Review in other municipalities. Such projects require comments from the Planning Board to the Building Inspector prior to the issuance of the building permit.*
  - *New Construction Projects of allowable permitted use sized 10,000 or more square feet, or involve an increase in gross floor area of 5,000 square feet, or the creation of 25 or more new off-street parking spaces, must apply for a Major Project Site Plan Special Permit. Such projects require approval by the Planning Board.*
  - *Needham complies with the statutory requirements of MGL Chapter 40A which rarely extends established timeframe of action on the Special Permit beyond five (5) months.*

Green Communities Requirements

Criterion 3: Energy Reduction Plan ("ERP")

- **Requirement**: The Town is required to accomplish the following:
  - *Establish an Energy Use Baseline*
  - *Develop and implement a comprehensive program designed to reduce this baseline by 20% within the 5-year period following the Baseline Year*

- **Town Compliance:** The Town has developed an Energy Reduction Plan designed to achieve 20.2% energy savings reductions through the implementation of completed and planned capital energy efficiency and infrastructure upgrades.
  - *Calculated savings projected: 17.2%*
  - *Additional savings projected: 3%*

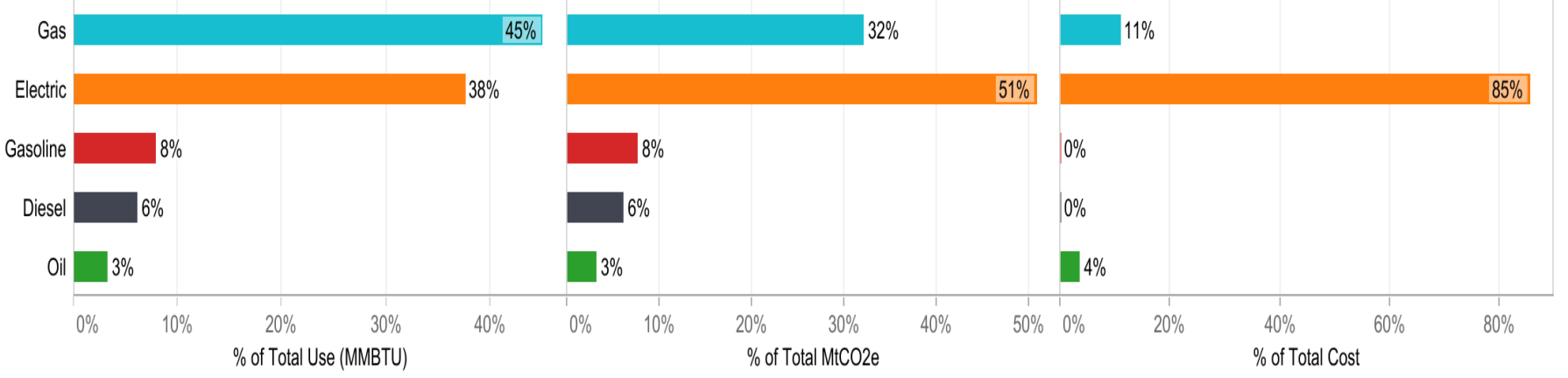
Green Communities Requirements

Criterion 3: Energy Reduction Plan - Baseline

Overall Use, Emissions and Cost Dashboard

Overall Use, Emissions and Cost by Fuel as a Percent of Total

Emissions factors updated 1/4/2012 using Massachusetts-specific greenhouse gas emssions factors.



Green Communities Requirements

Criterion 3: ERP Overview

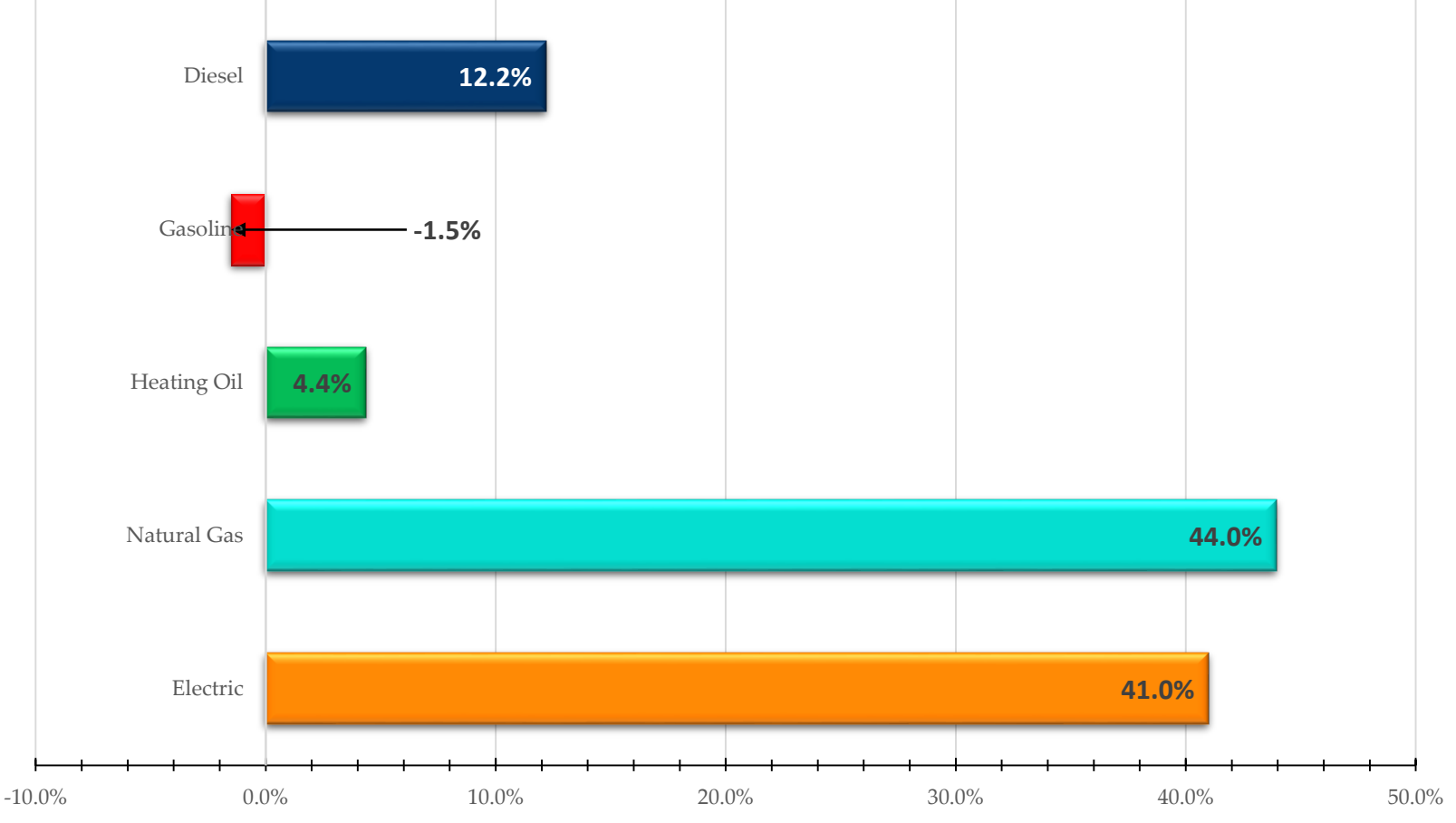
- **Baseline Year -** Fiscal Year 2018
- **Projected Energy Savings Represents 20.2% of the FY 2018 Baseline**
  - *17.2% - Calculated savings*
  - *3% - Additional savings less easily quantified, including Comprehensive Audits and Behavior/Training strategies.*

FY 2018 - BASELINE

	MMBTU BASELINE - FISCAL YEAR 2018					
	Electric	Natural Gas	Heating Oil	Gasoline	Diesel	Total
Various	5,032	2,309	0	9,076	7,024	23,441
Building	28,967	46,984	3,671	0	0	79,622
Open Space	92	0	0	0	0	92
Street/Traffic Lights	17	0	0	0	0	17
Water/Sewer	8,829	2,308	0	0	0	11,137
TOTAL BASELINE	**42,937**	**51,601**	**3,671**	**9,076**	**7,024**	**114,309**
	MMBTU SAVINGS					
Total ERP Savings	**9,444**	**10,124**	**1,004**	**-347**	**2,810**	**23,035**
Calculated Savings	**7,908**	**8,318**	**974**	**-347**	**2,810**	**19,662**
Additional Savings	**1,537**	**1,806**	**30**	**0**	**0**	**3,373**
Total ERP Savings as % of Baseline	**22.0%**	**19.6%**	**27.4%**	**-3.8%**	**40.0%**	**20.2%**

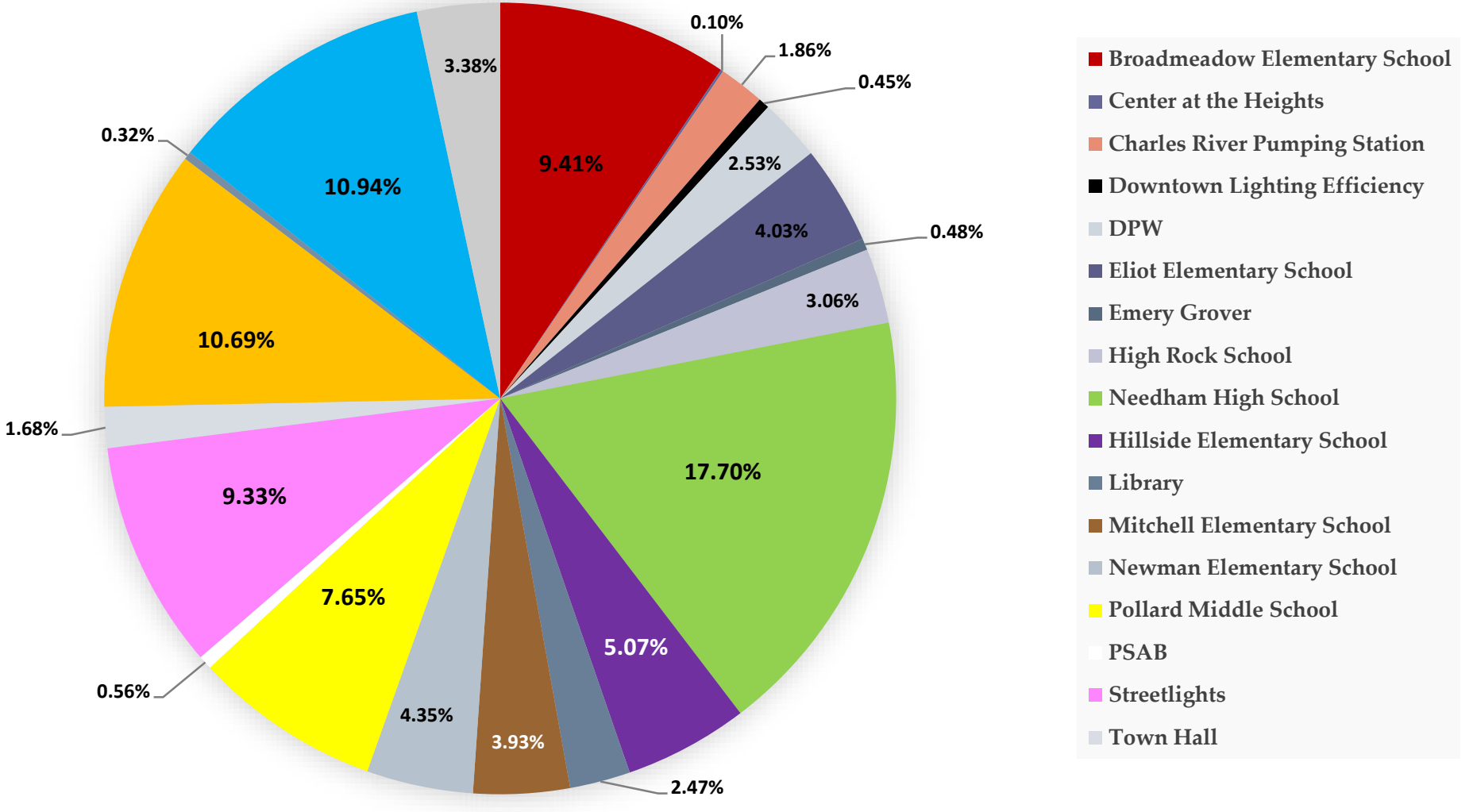
Green Communities Requirements

Criterion 3: ERP Savings by Energy Type



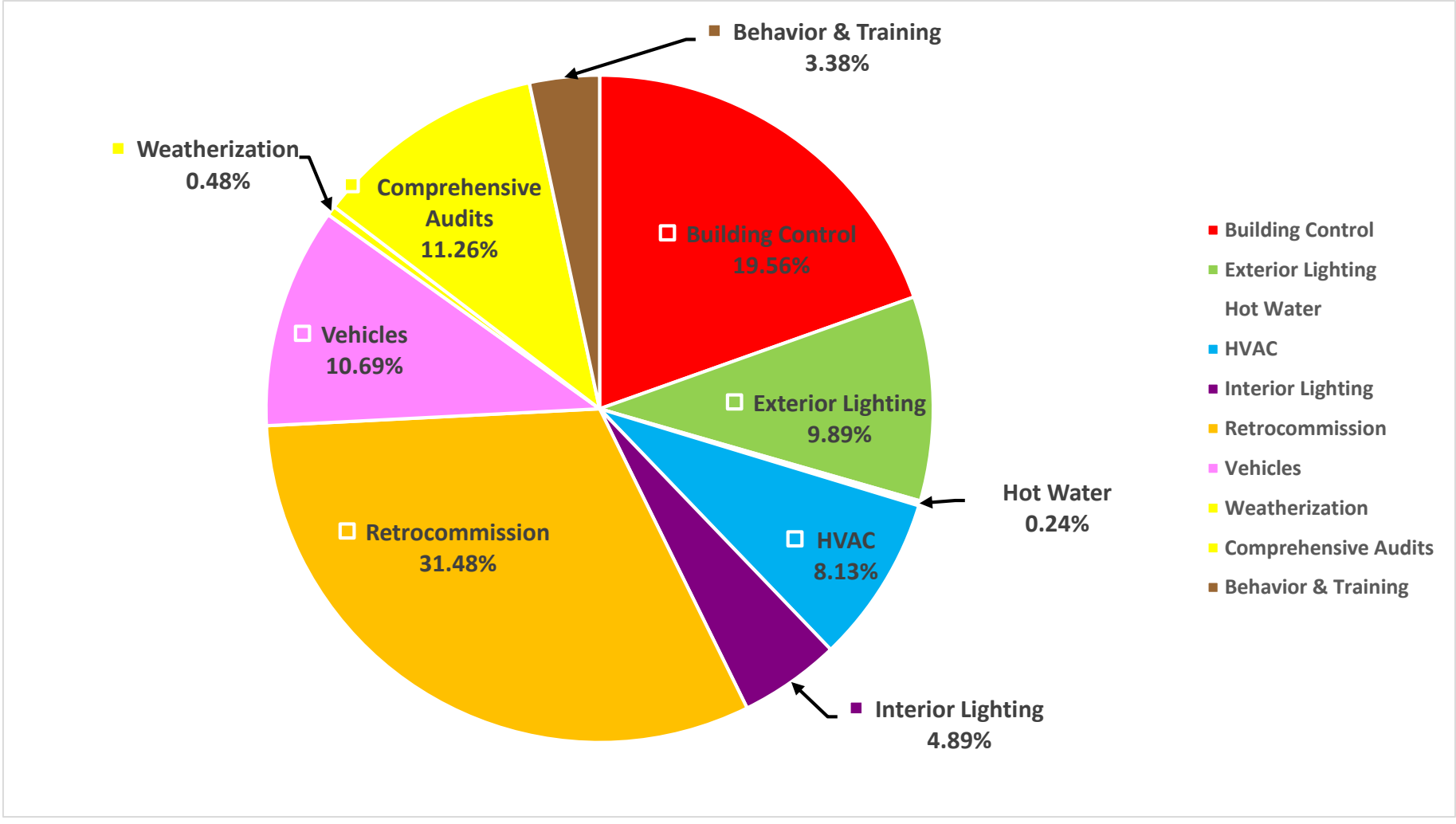
Green Communities Requirements

Criterion 3: ERP Savings by Location



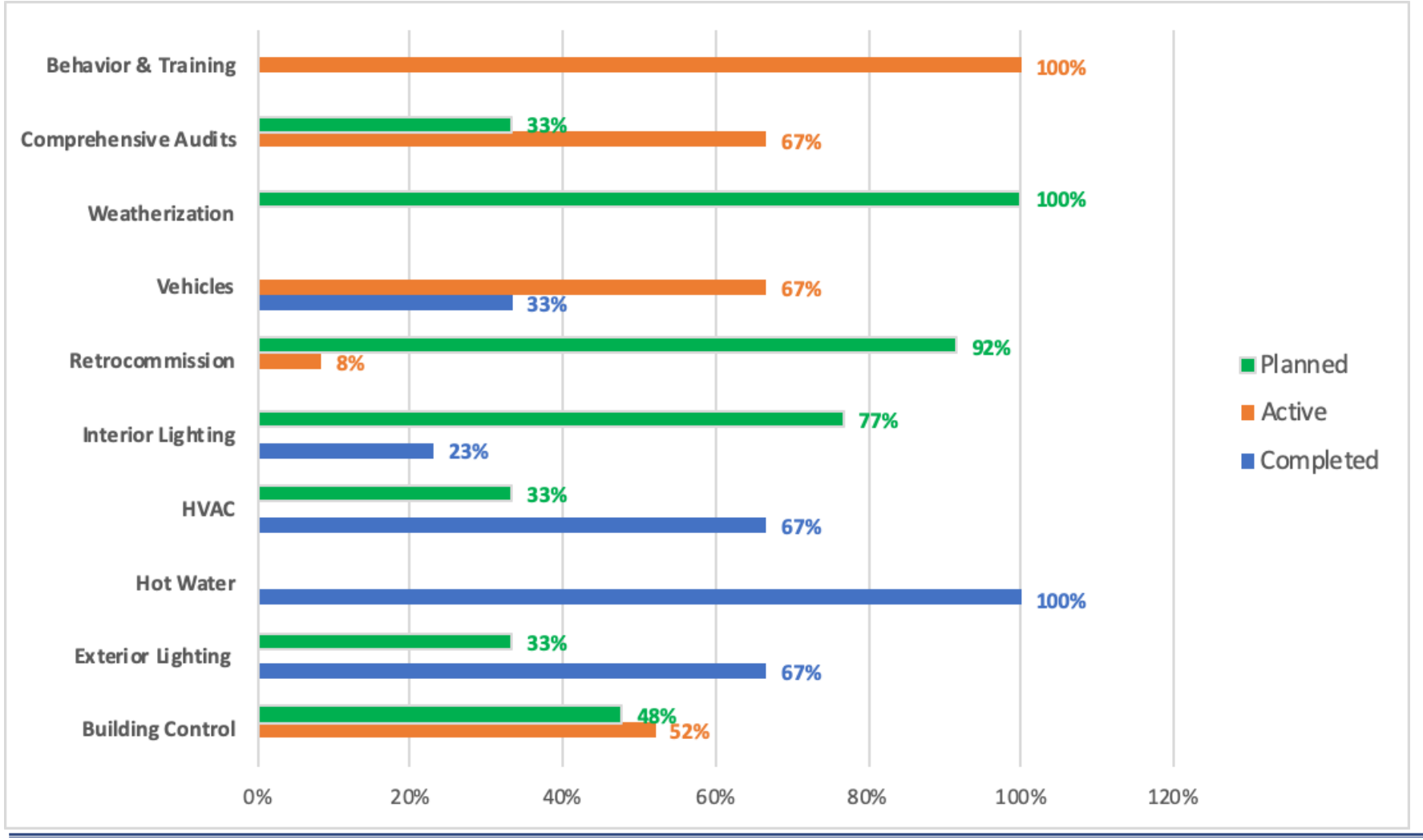
Green Communities Requirements

Criterion 3: ERP Savings By Energy Measure



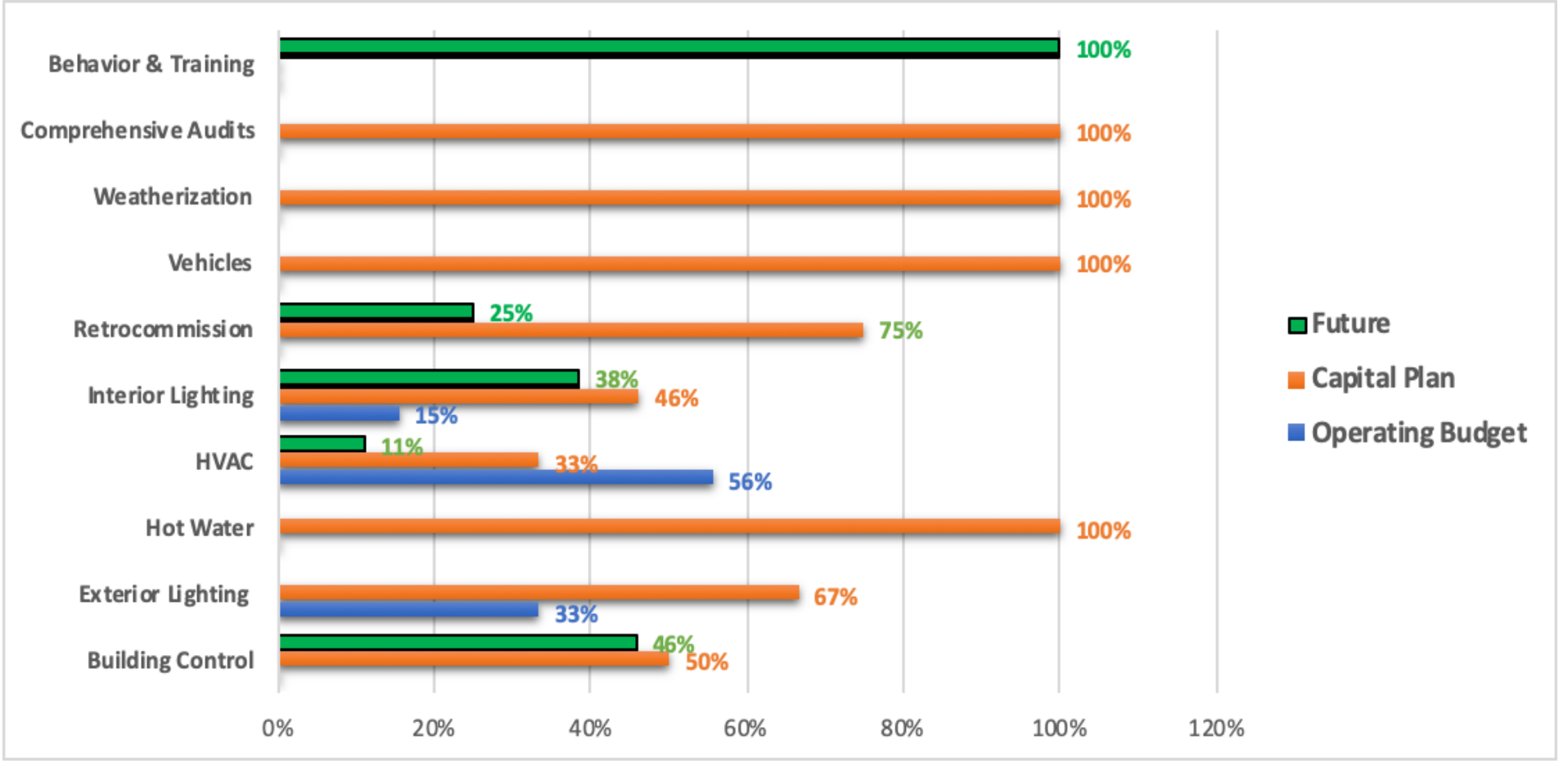
Green Communities Requirements

Criterion 3: ERP Status by Measure Type



Green Communities Requirements

Criterion 3: ERP Anticipated Funding Sources by Measure Type



Green Communities Requirements

Criterion 4: Fuel-Efficient Vehicles

- **Requirement**: The Town is required to purchase only fuel-efficient vehicles for municipal and school use whenever such vehicles are commercially available and practicable.

- **Town Compliance:** The Town and School Department will consider adopting a fuel-efficient vehicle policy consistent with the requirements of the Green Communities Program.

Green Communities Requirements

Criterion 5: Stretch Code Adoption

- **Requirement**: The Town must require all new residential construction over 3,000 square feet and all new commercial and industrial real estate construction to minimize, to the extent feasible, the life-cycle cost of the facility by utilizing energy efficiency, water conservation and other renewable or alternative energy technologies.

- **Town Compliance:** On May 13, 2019, at its Annual Town Meeting, under Article 49, Needham Town Meeting Members voted to amend its General By-Laws by adding the Stretch Energy Code for the purpose of regulating the design and construction of buildings for the effective use of energy, pursuant to Appendix 115.AAA of the Massachusetts Building Code, 780 CMR, the "Energy Stretch Code", including future additions, amendments, or modifications thereto.

NEEDHAM SCHOOL COMMITTEE

Agenda Item #: _____ **Date:** October 15, 2019

Item Title: **Disposal of Surplus: Mitchell Elementary School, Needham High School, Emery Grover**

Item Description: This request is to dispose of the following equipment which are either obsolete, non-functioning, or the repair cost exceeds the value of the equipment.

From Mitchell Elementary School

- 1 Old Rug
- 1 Old Table
- 1 Broken Fish Tank
- 1 Broken Magazine Rack
- 1 Old Nurse's Screen
- 1 Broken Air Purifier

From Needham High School

- 1 Broken Safe

From Emery Grover

- 7 Outdated Testing Kits

Issues: Chapter 30B Section 16 of the Massachusetts General Laws permits a governmental body to dispose of a tangible supply no longer useful to the governmental body, but having a resale or salvage value, at less than the fair market value to a charitable organization that has received a tax exemption from the United States by reason of its charitable nature. Chapter 30B Section 15 and Needham School Policy #DN, further authorize the disposal of surplus school property, other than real estate, having a net value of less than $10,000 through the exercise of sound business practices by the Procurement Officer.

Recommendation/Options: That the Needham School Committee be informed of the disposal to the Town Transfer Station of the aforementioned surplus equipment in accordance with MGL 30B Section 15 & 16 by the Procurement Officer.

Rationale:

Implementation Implications:

Supporting Data: None.

School Committee (circle one)

Action Information Discussion Consent Calendar

Central Administrator Town Counsel Sub-Committee: _____

Will report back to School Committee (date): _____

Respectfully Submitted,

Anne Gulati

Assistant Superintendent for Finance and Operations