

MARCH 31, 2004

GROTON DUNSTABLE REGIONAL SCHOOL DISTRICT  
 FY 2005 RECOMMENDED BUDGET

ACCT NUMBER	TYPE	LOCATION	ACCOUNT DESCRIPTION	EXPENDED 2003	APPROVED FY2004	REQUESTED FY2005	BUDGET ADJUSTMENTS FEB 5, 2004	BUDGET ADJUSTMENTS MAR 3, 2004	BUDGET ADJUSTMENTS MAR 31, 2004	ADJUSTED FY2005 BUDGET REQUEST	% Change 2004-2005
1	SALARY	SCHOOL COMMITTEE	SCHOOL COMMITTEE SECRETARY	5,591.38	4,500.00	5,000.00				5,000.00	11.1%
	<b>SALARY Total</b>			<b>5,591.38</b>	<b>4,500.00</b>	<b>5,000.00</b>	-	-	-	<b>5,000.00</b>	<b>11.1%</b>
2	EXPENSE	SCHOOL COMMITTEE	SCH.COM-PRINTING & ADVERTISING	17,214.14	27,000.00	25,000.00				25,000.00	-7.4%
3	EXPENSE	SCHOOL COMMITTEE	SCHOOL COMMITTEE SUPPLIES	399.83	1,000.00	1,000.00				1,000.00	0.0%
4	EXPENSE	SCHOOL COMMITTEE	SCHOOL COMMITTEE EXPENSES	5,664.38	5,300.00	5,500.00				5,500.00	3.8%
1265	EXPENSE	SCHOOL COMMITTEE	VIDEO TAPING	1,200.00	1,400.00	1,400.00				1,400.00	0.0%
1786	EXPENSE	SCHOOL COMMITTEE	SCHOOL COMMITTEE CONSULTANTS	9,562.10	5,000.00	15,000.00				15,000.00	200.0%
	<b>EXPENSE Total</b>			<b>34,040.45</b>	<b>39,700.00</b>	<b>47,900.00</b>	-	-	-	<b>47,900.00</b>	<b>20.7%</b>
		<b>SCHOOL COMMITTEE Total</b>		<b>39,631.83</b>	<b>44,200.00</b>	<b>52,900.00</b>	-	-	-	<b>52,900.00</b>	<b>19.7%</b>

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1097	SALARY	CENTRAL ADMIN	CUSTODIAL SALARIES-CENTRAL OFF	13,073.18	13,000.00	12,000.00				12,000.00	-7.7%
1260	SALARY	CENTRAL ADMIN	SUPPORT STAFF	89,004.41	72,475.00	62,100.00				62,100.00	-14.3%
1277	SALARY	CENTRAL ADMIN	ADMIN SALARIES BUSINESS OFFICE	99,750.04	107,250.00	107,250.00				107,250.00	0.0%
1278	SALARY	CENTRAL ADMIN	SUPPORT STAFF-BUSINESS OFFICE	147,065.82	160,395.00	161,500.00				161,500.00	0.7%
1279	SALARY	CENTRAL ADMIN	ADMIN SALARIES-HUMAN RESOURCE	36,476.32	37,780.00	40,280.00				40,280.00	6.6%
1394	SALARY	CENTRAL ADMIN	ADMINISTRATIVE SALARIES	142,045.06	145,600.00	145,600.00				145,600.00	0.0%
1395	SALARY	CENTRAL ADMIN	TREASURER STIPEND	8,640.00	9,000.00	9,000.00				9,000.00	0.0%
1396	SALARY	CENTRAL ADMIN	CUSTODIAL OVERTIME	2,191.14	1,000.00	2,000.00				2,000.00	100.0%
	<b>SALARY Total</b>			<b>538,245.97</b>	<b>546,500.00</b>	<b>539,730.00</b>	-	-	-	<b>539,730.00</b>	<b>-1.2%</b>
1261	PRF DEV	CENTRAL ADMIN	AFFILIATIONS	3,651.00	5,500.00	5,000.00				5,000.00	-9.1%
1397	PRF DEV	CENTRAL ADMIN	PROFESSIONAL DEVELOPMENT	2,747.00	2,500.00	3,000.00				3,000.00	20.0%
	<b>PRF DEV Total</b>			<b>6,398.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	-	-	-	<b>8,000.00</b>	<b>0.0%</b>
5	EXPENSE	CENTRAL ADMIN	SCHOOL COMMITTEE LEGAL	38,219.84	50,000.00	60,000.00				60,000.00	20.0%
10	EXPENSE	CENTRAL ADMIN	POSTAGE	25,741.01	25,000.00	26,000.00				26,000.00	4.0%
11	EXPENSE	CENTRAL ADMIN	SUPPLIES	15,146.10	21,730.00	22,000.00				22,000.00	1.2%
12	EXPENSE	CENTRAL ADMIN	TRAVEL/EXPENSES		-	-				-	0%
14	EXPENSE	CENTRAL ADMIN	PROFESSIONAL SERVICE	49,938.38	45,000.00	50,000.00				50,000.00	11.1%
15	EXPENSE	CENTRAL ADMIN	SUBSCRIPTIONS/BOOKS	378.94	500.00	500.00				500.00	0.0%
392	EXPENSE	CENTRAL ADMIN	ACQ OF NEW EQUIPMENT	440.00	-	-				-	0%
570	EXPENSE	CENTRAL ADMIN	REPLACEMENT OF EQUIPMENT	1,310.00	2,000.00	2,000.00				2,000.00	0.0%
930	EXPENSE	CENTRAL ADMIN	COMPUTER SUPPORT	5,782.92	15,000.00	10,000.00				10,000.00	-33.3%
1082	EXPENSE	CENTRAL ADMIN	COMPUTER SUPPLIES/SOFTWARE	6,132.25	5,000.00	66,500.00			(36,000.00)	30,500.00	510.0%
1398	EXPENSE	CENTRAL ADMIN	IN-DISTRICT TRAVEL	6,498.25	8,500.00	8,000.00				8,000.00	-5.9%
1399	EXPENSE	CENTRAL ADMIN	EQUIPMENT LEASE	14,766.73	14,000.00	15,000.00				15,000.00	7.1%
1571	EXPENSE	CENTRAL ADMIN	MAINTENANCE OF COMPUTERS	1,303.00	1,500.00	1,500.00				1,500.00	0.0%
	<b>EXPENSE Total</b>			<b>165,657.42</b>	<b>188,230.00</b>	<b>261,500.00</b>	-	-	<b>(36,000.00)</b>	<b>225,500.00</b>	<b>19.8%</b>
2006	COMPUTER	CENTRAL ADMIN	PURCHASE OF COMPUTERS	-	-	-				-	0%
	<b>COMPUTER Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	<b>-</b>	<b>0%</b>
16	BUILDING	CENTRAL ADMIN	TELEPHONE	6,895.05	7,500.00	7,500.00				7,500.00	0.0%
1098	BUILDING	CENTRAL ADMIN	HEATING OF BLDGS-CENTRAL OFF	3,795.54	4,000.00	4,000.00				4,000.00	0.0%
1099	BUILDING	CENTRAL ADMIN	ELECTRICITY-CENTRAL OFF	7,862.94	8,635.00	8,500.00				8,500.00	-1.6%
1100	BUILDING	CENTRAL ADMIN	GAS-CENTRAL OFF	534.84	500.00	600.00				600.00	20.0%
1262	BUILDING	CENTRAL ADMIN	CUSTODIAL SUPPLIES-CENTRAL OFF	2,253.57	2,000.00	3,000.00				3,000.00	50.0%
1263	BUILDING	CENTRAL ADMIN	WATER - CENTRAL OFF	1,469.05	1,200.00	1,200.00				1,200.00	0.0%
	<b>BUILDING Total</b>			<b>22,810.99</b>	<b>23,835.00</b>	<b>24,800.00</b>	-	-	-	<b>24,800.00</b>	<b>4.0%</b>
	<b>CENTRAL ADMIN Total</b>			<b>733,112.38</b>	<b>766,565.00</b>	<b>834,030.00</b>	-	-	<b>(36,000.00)</b>	<b>798,030.00</b>	<b>4.1%</b>

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93	SALARY	CURRICULUM	COORDINATORS SALARIES	73,754.20	39,500.00	71,847.00				71,847.00	81.9%
251	SALARY	CURRICULUM	STAFF		-					-	0%
1272	SALARY	CURRICULUM	CURRICULUM WRITING	5,875.00	6,000.00	6,000.00				6,000.00	0.0%
1282	SALARY	CURRICULUM	PROF DEVELOPMENT-SALARIES	42,440.52	-	-				-	0%
1530	SALARY	CURRICULUM	ADMINISTRATIVE SALARIES	92,400.10	94,710.00	96,710.00				96,710.00	2.1%
1532	SALARY	CURRICULUM	CURRICULUM SUPPORT STAFF	31,577.42	51,900.00	45,853.00				45,853.00	-11.7%
1533	SALARY	CURRICULUM	STIPEND K-12 COORDINATOR	-	-	-				-	0%
1534	SALARY	CURRICULUM	CURRICULUM LEADERS SALARY	205,208.33	179,500.00	213,400.00				213,400.00	18.9%
1536	SALARY	CURRICULUM	PROF.DEVEL.-SUBSTITUTES	12,518.50	15,575.00	19,800.00		(4,000.00)		15,800.00	1.4%
1579	SALARY	CURRICULUM	SPECIALIZED TEACHERS SALARY	55,732.96	58,000.00	72,850.00				72,850.00	25.6%
1922	SALARY	CURRICULUM	MCAS	-	-	-				-	0%
	<b>SALARY Total</b>			<b>519,507.03</b>	<b>445,185.00</b>	<b>526,460.00</b>	-	-	<b>(4,000.00)</b>	<b>522,460.00</b>	<b>17.4%</b>
1540	PRF DEV	CURRICULUM	PROF.DEVEL-ON SITE WKSHPS	12,905.11	20,000.00	30,200.00			(10,000.00)	20,200.00	1.0%
1541	PRF DEV	CURRICULUM	PROF.DEVEL-OFF SITE WKSHPS	680.86	3,000.00	3,000.00				3,000.00	0.0%
1543	PRF DEV	CURRICULUM	AFFILIATIONS	515.00	650.00	600.00				600.00	-7.7%
1664	PRF DEV	CURRICULUM	ADMIN PROFESSIONAL DEV	6,884.25	10,000.00	19,800.00		(8,000.00)		11,800.00	18.0%
	<b>PRF DEV Total</b>			<b>20,985.22</b>	<b>33,650.00</b>	<b>53,600.00</b>	-	-	<b>(18,000.00)</b>	<b>35,600.00</b>	<b>5.8%</b>
616	EXPENSE	CURRICULUM	TUITION REIMBURSEMENT	25,054.00	25,000.00	25,000.00				25,000.00	0.0%
1275	EXPENSE	CURRICULUM	NEW & EMERGING PROGRAMS	12,055.43	10,000.00	22,715.00			(10,000.00)	12,715.00	27.2%
1537	EXPENSE	CURRICULUM	IN-DISTRICT TRAVEL	1,636.18	3,000.00	3,000.00				3,000.00	0.0%
1538	EXPENSE	CURRICULUM	COORDINATORS WORKSHOPS	-	-	1,500.00				1,500.00	100%
1542	EXPENSE	CURRICULUM	PRINTING/ADVERTISING	2,300.00	8,000.00	8,000.00				8,000.00	0.0%
1544	EXPENSE	CURRICULUM	OFFICE SUPPLIES	1,217.83	2,000.00	2,000.00				2,000.00	0.0%
1545	EXPENSE	CURRICULUM	COPY SUPPLIES	-	-	-				-	0%
1546	EXPENSE	CURRICULUM	SUBSCRIPTIONS	228.00	250.00	250.00				250.00	0.0%
1547	EXPENSE	CURRICULUM	ACQUISITION OF NEW EQUIPMENT	-	-	-				-	0%
	<b>EXPENSE Total</b>			<b>42,491.44</b>	<b>48,250.00</b>	<b>62,465.00</b>	-	-	<b>(10,000.00)</b>	<b>52,465.00</b>	<b>8.7%</b>
		<b>CURRICULUM Total</b>		<b>582,983.69</b>	<b>527,085.00</b>	<b>642,525.00</b>	-	-	<b>(32,000.00)</b>	<b>610,525.00</b>	<b>15.8%</b>

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131	SALARY	LIB/MEDIA TECH	MEDIA TECHNICIAN SALARY	35,447.88	37,150.00	49,150.00				49,150.00	32.3%
1266	SALARY	LIB/MEDIA TECH	THEATRE MANAGER	20,440.62	21,000.00	33,000.00				33,000.00	57.1%
1270	SALARY	LIB/MEDIA TECH	DIRECTOR MEDIA/TECHNOLOGY	34,355.28	38,000.00	76,000.00				76,000.00	100.0%
1271	SALARY	LIB/MEDIA TECH	TECHNOLOGY INTEGRATION	2,412.80	-	42,450.00			(4,000.00)	38,450.00	100%
1923	SALARY	LIB/MEDIA TECH	COMPUTER TECH SALARIES	103,425.14	110,500.00	110,500.00				110,500.00	0.0%
	<b>SALARY Total</b>			<b>196,081.72</b>	<b>206,650.00</b>	<b>311,100.00</b>	<b>-</b>	<b>-</b>	<b>(4,000.00)</b>	<b>307,100.00</b>	<b>48.6%</b>
210	COMPUTER	LIB/MEDIA TECH	MAINTENANCE OF COMPUTERS	3,151.77	8,000.00	8,000.00				8,000.00	0.0%
226	COMPUTER	LIB/MEDIA TECH	COMPUTERS-ACQ OF NEW EQUIP	-	-	20,000.00	(8,000.00)			12,000.00	100%
345	COMPUTER	LIB/MEDIA TECH	COMPUTER SOFTWARE	-	5,000.00	5,000.00				5,000.00	0.0%
353	COMPUTER	LIB/MEDIA TECH	COMPUTER SUPPORT	7,445.80	14,500.00	16,500.00				16,500.00	13.8%
439	COMPUTER	LIB/MEDIA TECH	COMPUTER SUPPLIES	142.00	1,500.00	200.00				200.00	-86.7%
460	COMPUTER	LIB/MEDIA TECH	NETWORK EQUIPMENT	13,111.91	15,000.00	17,000.00				17,000.00	13.3%
563	COMPUTER	LIB/MEDIA TECH	COMPUTER TRAVEL	233.16	200.00	1,500.00				1,500.00	650.0%
643	COMPUTER	LIB/MEDIA TECH	COMPUTER AFFILIATIONS	-	100.00	100.00				100.00	0.0%
	<b>COMPUTER Total</b>			<b>24,084.64</b>	<b>44,300.00</b>	<b>68,300.00</b>	<b>(8,000.00)</b>	<b>-</b>	<b>-</b>	<b>60,300.00</b>	<b>36.1%</b>
2002	LIBRARY	LIB/MEDIA TECH	LIBRARY RESOURCES	1,930.00	2,000.00	2,000.00				2,000.00	0.0%
2003	LIBRARY	LIB/MEDIA TECH	LIBRARY AUTOMATION	9,716.00	9,230.00	9,230.00				9,230.00	0.0%
	<b>LIBRARY Total</b>			<b>11,646.00</b>	<b>11,230.00</b>	<b>11,230.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,230.00</b>	<b>0.0%</b>
	<b>LIB/MEDIA TECH Total</b>			<b>231,812.36</b>	<b>262,180.00</b>	<b>390,630.00</b>	<b>(8,000.00)</b>	<b>-</b>	<b>(4,000.00)</b>	<b>378,630.00</b>	<b>44.4%</b>

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							ADJUSTMENTS FEB 5, 2004	ADJUSTMENTS MAR 3, 2004	ADJUSTMENTS MAR 31, 2004		
55	SALARY	SCHOOL SERVICES	REGULAR HOME TUTORING	-	2,000.00	2,000.00				2,000.00	0.0%
138	SALARY	SCHOOL SERVICES	ADMINISTRATORS' SALARIES	46,200.05	83,400.00	94,705.00				94,705.00	13.6%
139	SALARY	SCHOOL SERVICES	SPED SECRETARY	37,926.88	40,700.00	69,100.00	(18,000.00)		(10,500.00)	40,600.00	-0.2%
140	SALARY	SCHOOL SERVICES	GUIDANCE-SALARIES	36,302.61	35,500.00	36,565.00				36,565.00	3.0%
142	SALARY	SCHOOL SERVICES	SPECIAL NEEDS SALARIES	-	-	-				-	0%
143	SALARY	SCHOOL SERVICES	PSYCHOLOGIST SALARIES	39,281.84	43,500.00	44,805.00				44,805.00	3.0%
255	SALARY	SCHOOL SERVICES	PPS AIDES	366.00	-	-				-	0%
256	SALARY	SCHOOL SERVICES	SCREENING	3,650.00	3,000.00	3,000.00				3,000.00	0.0%
346	SALARY	SCHOOL SERVICES	EXTENDED YEAR PROGRAM	50,938.08	65,000.00	65,000.00				65,000.00	0.0%
736	SALARY	SCHOOL SERVICES	THERAPISTS SALARIES	266,516.22	240,000.00	245,000.00				245,000.00	2.1%
1075	SALARY	SCHOOL SERVICES	NURSES-CLERICAL SALARIES	3,137.82	3,500.00	3,500.00				3,500.00	0.0%
1255	SALARY	SCHOOL SERVICES	STIPENDS-NURSE	-	-	-				-	0%
1257	SALARY	SCHOOL SERVICES	ESL TUTOR	10,467.75	21,000.00	27,150.00				27,150.00	29.3%
1525	SALARY	SCHOOL SERVICES	SPECIAL ED.SOCIAL WORKER	27,866.53	29,000.00	59,950.00				59,950.00	106.7%
2005	SALARY	SCHOOL SERVICES	TEAM CHAIRS SALARIES	14,126.69	-	-				-	0%
	<b>SALARY Total</b>			<b>536,780.47</b>	<b>566,600.00</b>	<b>650,775.00</b>	<b>(18,000.00)</b>	<b>-</b>	<b>(10,500.00)</b>	<b>622,275.00</b>	<b>9.8%</b>
481	PROF DEV	SCHOOL SERVICES	PPS AFFILIATIONS	996.00	800.00	-				-	-100.0%
559	PROF DEV	SCHOOL SERVICES	NURSES AFFILIATIONS	165.00	600.00	600.00				600.00	0.0%
	<b>PROF DEV Total</b>			<b>1,161.00</b>	<b>1,400.00</b>	<b>600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>-57.1%</b>
151	EXPENSE	SCHOOL SERVICES	TRAVEL	1,158.93	1,200.00	1,000.00				1,000.00	-16.7%
152	EXPENSE	SCHOOL SERVICES	TELEPHONE	9,387.49	7,000.00	7,000.00				7,000.00	0.0%
153	EXPENSE	SCHOOL SERVICES	SPED SUPPLIES	14,709.52	-	-				-	0%
159	EXPENSE	SCHOOL SERVICES	NURSES SUPPLIES	3,214.02	3,200.00	3,800.00				3,800.00	18.8%
161	EXPENSE	SCHOOL SERVICES	CONSULTING FEES	26,253.50	1,900.00	2,700.00				2,700.00	42.1%
182	EXPENSE	SCHOOL SERVICES	CONTRACTED MEDICAL SERVICES	-	-	6,000.00				6,000.00	100%
247	EXPENSE	SCHOOL SERVICES	TUITIONS	695,599.68	1,147,361.00	804,195.00				804,195.00	-29.9%
248	EXPENSE	SCHOOL SERVICES	COLLABORATIVES	263,653.86	174,600.00	138,100.00				138,100.00	-20.9%
320	EXPENSE	SCHOOL SERVICES	ACQ OF NEW EQUIP	1,200.00	-	-				-	0%
347	EXPENSE	SCHOOL SERVICES	NURSES PROFESSIONAL BOOKS	-	200.00	200.00				200.00	0.0%
644	EXPENSE	SCHOOL SERVICES	PSYCHOLOGIST SUPPLIES	324.10	600.00	600.00				600.00	0.0%
1074	EXPENSE	SCHOOL SERVICES	OFFICE SUPPLIES	1,601.29	4,500.00	4,500.00				4,500.00	0.0%
1526	EXPENSE	SCHOOL SERVICES	CONTINGENCY OUTSIDE PLACEMENT	-	100,000.00	100,000.00			(100,000.00)	-	-100.0%
1528	EXPENSE	SCHOOL SERVICES	SPED LEGAL EXPENSES	29,375.00	25,000.00	30,000.00				30,000.00	20.0%
1529	EXPENSE	SCHOOL SERVICES	IN-DISTRICT TRAVEL	2,079.29	3,000.00	3,000.00				3,000.00	0.0%
1912	EXPENSE	SCHOOL SERVICES	TUITIONS -PUBLIC SCHOOLS	-	46,000.00	-				-	-100.0%
1914	EXPENSE	SCHOOL SERVICES	HOME/HOSP - TUTORING	17,961.36	15,000.00	15,000.00			(5,000.00)	10,000.00	-33.3%
1915	EXPENSE	SCHOOL SERVICES	THERAPEUTIC CONTRACT SERVICES	93,867.03	194,500.00	70,000.00				70,000.00	-64.0%
1940	EXPENSE	SCHOOL SERVICES	ABA CONTRACT SERVICES	-	-	250,000.00				250,000.00	100%
1950	EXPENSE	SCHOOL SERVICES	PSYCH EVALUATIONS	-	-	15,000.00				15,000.00	100%
1926	EXPENSE	SCHOOL SERVICES	HEALTH SERVICE ACQ OF EQUIP	313.82	1,200.00	1,200.00				1,200.00	0.0%
	<b>EXPENSE Total</b>			<b>1,160,698.89</b>	<b>1,725,261.00</b>	<b>1,452,295.00</b>	<b>-</b>	<b>-</b>	<b>(105,000.00)</b>	<b>1,347,295.00</b>	<b>-21.9%</b>
2007	COMPUTER	SCHOOL SERVICES	PURCHASE OF COMPUTERS	-	-	8,000.00				8,000.00	100%
	<b>COMPUTER Total</b>			<b>-</b>	<b>-</b>	<b>8,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000.00</b>	<b>100%</b>
	<b>SCHOOL SERVICES Total</b>			<b>1,698,640.36</b>	<b>2,293,261.00</b>	<b>2,111,670.00</b>	<b>(18,000.00)</b>	<b>-</b>	<b>(115,500.00)</b>	<b>1,978,170.00</b>	<b>-13.7%</b>

GROTON DUNSTABLE REGIONAL SCHOOL DISTRICT  
FY 2005 RECOMMENDED BUDGET

ACCT NUMBER	TYPE	LOCATION	ACCOUNT DESCRIPTION	EXPENDED 2003	APPROVED FY2004	REQUESTED FY2005	BUDGET ADJUSTMENTS FEB 5, 2004	BUDGET ADJUSTMENTS MAR 3, 2004	BUDGET ADJUSTMENTS MAR 31, 2004	ADJUSTED FY2005 BUDGET REQUEST	% Change 2004-2005
181	SALARY	MAINTENANCE	MAINTENANCE SALARIES	153,176.40	163,000.00	181,600.00				181,600.00	11.4%
183	SALARY	MAINTENANCE	CUSTODIAL SUBS	-	20,000.00	25,000.00			(1,000.00)	24,000.00	20.0%
215	SALARY	MAINTENANCE	IMPROVEMENT OF BLDGS-SALARIES	-	15,000.00	10,000.00				10,000.00	-33.3%
840	SALARY	MAINTENANCE	MAINTENANCE CLERICAL SALARY	32,990.62	34,500.00	34,500.00				34,500.00	0.0%
1269	SALARY	MAINTENANCE	DIRECTOR OF BLDGS & GROUNDS	55,872.32	60,000.00	60,000.00				60,000.00	0.0%
1389	SALARY	MAINTENANCE	SNOW REMOVAL-LABOR	-	-					-	0%
1555	SALARY	MAINTENANCE	MAINTENANCE OVERTIME	10,433.72	25,000.00	20,000.00				20,000.00	-20.0%
1556	SALARY	MAINTENANCE	SNOW REMOVAL OVERTIME	12,128.33	8,000.00	12,000.00				12,000.00	50.0%
	<b>SALARY Total</b>			<b>264,601.39</b>	<b>325,500.00</b>	<b>343,100.00</b>	<b>-</b>	<b>-</b>	<b>(1,000.00)</b>	<b>342,100.00</b>	<b>5.1%</b>
200	EXPENSE	MAINTENANCE	MAINTENANCE OF GROUNDS-SUPPLIES	38,506.96	36,500.00	40,000.00				40,000.00	9.6%
201	EXPENSE	MAINTENANCE	MAINT OF BLDGS-SUPPLIES	12,714.87	27,000.00	50,000.00				50,000.00	85.2%
202	EXPENSE	MAINTENANCE	MAINT OF BLDGS-OUTSIDE SERV	91,215.46	75,000.00	75,000.00				75,000.00	0.0%
204	EXPENSE	MAINTENANCE	MAINT OF EQUIP-SUPPLIES	7,319.17	25,000.00	25,000.00				25,000.00	0.0%
205	EXPENSE	MAINTENANCE	MAINT OF EQUIP-OUTSIDE SERV	1,073.67	7,500.00	7,500.00				7,500.00	0.0%
206	EXPENSE	MAINTENANCE	MAINT OF EQUIP-OUTSIDE SERV AC		-					-	0%
209	EXPENSE	MAINTENANCE	SECURITY	1,920.23	12,500.00	12,500.00				12,500.00	0.0%
214	EXPENSE	MAINTENANCE	IMPROVEMENT OF SITES	13,099.45	15,000.00	15,000.00				15,000.00	0.0%
216	EXPENSE	MAINTENANCE	IMPROVEMENT OF BLDGS-SUPPLIES	2,106.43	15,000.00	-				-	-100.0%
244	EXPENSE	MAINTENANCE	REPLACEMENT OF MOTOR VEHICLES	-	-	30,000.00			(30,000.00)	-	0%
257	EXPENSE	MAINTENANCE	IMP.OF BLDGS-OUTSIDE SERVICES	2,251.91	7,500.00	-				-	-100.0%
645	EXPENSE	MAINTENANCE	REPL OF EQUIP-MAINT	693.38	14,500.00	14,500.00				14,500.00	0.0%
646	EXPENSE	MAINTENANCE	ACQ OF NEW EQUIP-MAINTENANCE	4,085.44	10,000.00	15,000.00				15,000.00	50.0%
817	EXPENSE	MAINTENANCE	TELEPHONE MAINTENANCE	5,692.01	4,000.00	7,000.00				7,000.00	75.0%
1070	EXPENSE	MAINTENANCE	TARBELL REFURBISHING COSTS	-	-	-				-	0%
1390	EXPENSE	MAINTENANCE	SNOW REMOVAL-OUTSIDE SERVICE	-	25,000.00	-				-	-100.0%
1391	EXPENSE	MAINTENANCE	SNOW REMOVAL EXPENSE	4,457.24	12,375.00	20,000.00				20,000.00	61.6%
1631	EXPENSE	MAINTENANCE	RUBBISH REMOVAL	35,184.88	37,000.00	50,000.00				50,000.00	35.1%
1662	EXPENSE	MAINTENANCE	FIELD PROJECTS	1,691.38	57,000.00	33,000.00				33,000.00	-42.1%
1683	EXPENSE	MAINTENANCE	GROUNDS MAINT-CONTRACT SVCS			15,000.00				15,000.00	100%
1707	EXPENSE	MAINTENANCE	STORAGE SPACE RENTAL	-	-	-				-	0%
1790	EXPENSE	MAINTENANCE	DEFERRED MAINT/CAPITAL IMP	-	-	165,000.00			(17,445.00)	147,555.00	100%
1925	EXPENSE	MAINTENANCE	MAINTENANCE OF GROUNDS	193.11	8,250.00	15,000.00			(15,000.00)	-	-100.0%
	<b>EXPENSE Total</b>			<b>222,205.59</b>	<b>389,125.00</b>	<b>589,500.00</b>	<b>-</b>	<b>-</b>	<b>(62,445.00)</b>	<b>527,055.00</b>	<b>35.4%</b>
	<b>MAINTENANCE Total</b>			<b>486,806.98</b>	<b>714,625.00</b>	<b>932,600.00</b>	<b>-</b>	<b>-</b>	<b>(63,445.00)</b>	<b>869,155.00</b>	<b>21.6%</b>

GROTON DUNSTABLE REGIONAL SCHOOL DISTRICT  
FY 2005 RECOMMENDED BUDGET

ACCT NUMBER	TYPE	LOCATION	ACCOUNT DESCRIPTION	EXPENDED 2003	APPROVED FY2004	REQUESTED FY2005	BUDGET ADJUSTMENTS FEB 5, 2004	BUDGET ADJUSTMENTS MAR 3, 2004	BUDGET ADJUSTMENTS MAR 31, 2004	ADJUSTED FY2005 BUDGET REQUEST	% Change 2004-2005
26	SALARY	SYSTEM WIDE	SUBSTITUTE SECRETARY-S/W	-	1,500.00	1,500.00				1,500.00	0.0%
54	SALARY	SYSTEM WIDE	SUBSTITUTE TEACHERS-S/W	2,731.38	80,000.00	80,000.00			(73,000.00)	7,000.00	-91.3%
144	SALARY	SYSTEM WIDE	SUBSTITUTE AIDES & ASST'S-S/W	-	3,000.00	3,000.00				3,000.00	0.0%
156	SALARY	SYSTEM WIDE	ATTENDANCE OFFICER	-	-	-				-	0%
167	SALARY	SYSTEM WIDE	CROSSING GUARDS SALARIES	21,718.66	30,000.00	30,000.00				30,000.00	0.0%
351	SALARY	SYSTEM WIDE	SUBSTITUTE NURSE-S/W	5,202.14	10,000.00	10,000.00				10,000.00	0.0%
437	SALARY	SYSTEM WIDE	SICK LEAVE PURCHASE	83,543.90	50,000.00	50,000.00			(50,000.00)	-	-100.0%
920	SALARY	SYSTEM WIDE	SALARY RESERVE	59.48	167,628.00	250,000.00			(58,000.00)	192,000.00	14.5%
1062	SALARY	SYSTEM WIDE	DEGREE INCREASES-TEACHERS	-	50,000.00	70,000.00				70,000.00	40.0%
1344	SALARY	SYSTEM WIDE	SUBSTITUTE CALLING SERVICE	2,559.36	2,600.00	2,600.00				2,600.00	0.0%
1549	SALARY	SYSTEM WIDE	TRANSP.-SPEC.NEEDS VAN DRIVERS	139,810.51	156,200.00	150,000.00				150,000.00	-4.0%
	<b>SALARY Total</b>			<b>255,625.43</b>	<b>550,928.00</b>	<b>647,100.00</b>	<b>-</b>	<b>-</b>	<b>(181,000.00)</b>	<b>466,100.00</b>	<b>-15.4%</b>
163	EXPENSE	SYSTEM WIDE	TRANSPORTATION-REG.SCHOOL BUS	804,529.59	885,855.00	908,846.00				908,846.00	2.6%
180	EXPENSE	SYSTEM WIDE	OTHER SCHOOL ACTIVITIES	-	-	-				-	0%
211	EXPENSE	SYSTEM WIDE	EMPLOYEES RETIREMENT	306,235.00	337,774.00	366,823.00				366,823.00	8.6%
212	EXPENSE	SYSTEM WIDE	HEALTH INSURANCE	1,772,359.90	1,955,000.00	2,601,100.00		(135,000.00)		2,466,100.00	26.1%
213	EXPENSE	SYSTEM WIDE	CIVIC ACTIVITIES	2,955.92	3,000.00	3,000.00				3,000.00	0.0%
245	EXPENSE	SYSTEM WIDE	DEBT RETIREMENT	3,220,000.00	3,230,000.00	3,375,000.00				3,375,000.00	4.5%
246	EXPENSE	SYSTEM WIDE	DEBT SERVICE	3,075,980.00	1,968,637.00	1,745,250.00				1,745,250.00	-11.3%
259	EXPENSE	SYSTEM WIDE	LEASE PURCHASE OF EQUIPMENT	92,240.50	130,000.00	130,000.00				130,000.00	0.0%
344	EXPENSE	SYSTEM WIDE	BANK CHARGES	33,934.79	30,000.00	30,000.00				30,000.00	0.0%
354	EXPENSE	SYSTEM WIDE	ACQ OF NEW EQUIP-MOTOR VEHICLE	-	-	30,000.00				30,000.00	100%
389	EXPENSE	SYSTEM WIDE	LIABILITY & PROPERTY INS.	90,281.00	92,000.00	120,000.00				120,000.00	30.4%
390	EXPENSE	SYSTEM WIDE	WORKMANS COMP	86,723.79	90,000.00	80,000.00				80,000.00	-11.1%
391	EXPENSE	SYSTEM WIDE	FICA-INS.PREMIUM	164,952.70	180,000.00	195,000.00				195,000.00	8.3%
919	EXPENSE	SYSTEM WIDE	SHORT TERM INTEREST	67,312.50	217,835.00	214,900.00				214,900.00	-1.3%
921	EXPENSE	SYSTEM WIDE	REVENUE ANTICIPATION NOTES	-	-	-				-	0%
1140	EXPENSE	SYSTEM WIDE	UNEMPLOYMENT	92,270.09	40,000.00	40,000.00				40,000.00	0.0%
1267	EXPENSE	SYSTEM WIDE	ACTIVITY/LATE BUS	-	26,000.00	-				-	-100.0%
1268	EXPENSE	SYSTEM WIDE	MTRB RETIREMENT	10,712.00	10,712.00	10,712.00				10,712.00	0.0%
1345	EXPENSE	SYSTEM WIDE	SUBSTITUTE CALLING EXPENSE	692.20	500.00	750.00				750.00	50.0%
1552	EXPENSE	SYSTEM WIDE	TRANSPORTATION SPEC.EDUCATION	87,767.07	100,000.00	100,000.00				100,000.00	0.0%
1660	EXPENSE	SYSTEM WIDE	ACQUISITION OF EQUIPMENT - SW	3,436.42	-	-				-	0%
1661	EXPENSE	SYSTEM WIDE	CHARTER SCHOOLS	433,159.00	473,100.00	473,100.00	(68,000.00)			405,100.00	-14.4%
1785	EXPENSE	SYSTEM WIDE	SCHOOL CHOICE	142,189.00	165,250.00	165,250.00	(32,000.00)			133,250.00	-19.4%
1801	EXPENSE	SYSTEM WIDE	SABBATICAL	-	-	-				-	0%
2011	EXPENSE	SYSTEM WIDE	PURCHASE OF AV EQUIPMENT	274.71	-	-				-	0%
	<b>EXPENSE Total</b>			<b>10,488,006.18</b>	<b>9,935,663.00</b>	<b>10,589,731.00</b>	<b>(100,000.00)</b>	<b>(135,000.00)</b>	<b>-</b>	<b>10,354,731.00</b>	<b>4.2%</b>
		<b>SYSTEM WIDE Total</b>		<b>10,743,631.61</b>	<b>10,486,591.00</b>	<b>11,236,831.00</b>	<b>(100,000.00)</b>	<b>(135,000.00)</b>	<b>(181,000.00)</b>	<b>10,820,831.00</b>	<b>3.2%</b>

GROTON DUNSTABLE REGIONAL SCHOOL DISTRICT  
FY 2005 RECOMMENDED BUDGET

ACCT NUMBER	TYPE	LOCATION	ACCOUNT DESCRIPTION	EXPENDED 2003	APPROVED FY2004	REQUESTED FY2005	BUDGET ADJUSTMENTS FEB 5, 2004	BUDGET ADJUSTMENTS MAR 3, 2004	BUDGET ADJUSTMENTS MAR 31, 2004	ADJUSTED FY2005 BUDGET REQUEST	% Change 2004-2005
17	SALARY	HIGH SCHOOL	ADMINISTRATIVE SALARIES	166,400.00	177,500.00	244,500.00				244,500.00	37.7%
22	SALARY	HIGH SCHOOL	SECONDARY OFFICE CLERICAL SAL	73,372.63	69,000.00	70,000.00				70,000.00	1.4%
49	SALARY	HIGH SCHOOL	SECONDARY TEACHERS SALARIES	2,072,512.28	2,291,500.00	2,630,626.00				2,630,626.00	14.8%
169	SALARY	HIGH SCHOOL	ATHLETIC DIR SALARY	44,586.34	46,500.00	46,500.00				46,500.00	0.0%
1038	SALARY	HIGH SCHOOL	STUDENT MANAGEMENT	3,425.00	3,080.00	4,000.00				4,000.00	29.9%
1039	SALARY	HIGH SCHOOL	CUSTODIAL SALARIES-HIGH SCH	167,932.83	218,000.00	276,470.00				276,470.00	26.8%
1183	SALARY	HIGH SCHOOL	SUPPORT PER-LIBRARY ASST-H.S	26,687.92	27,200.00	26,800.00				26,800.00	-1.5%
1184	SALARY	HIGH SCHOOL	SUPPORT PERS.-COMPUTER LAB-HS	24,071.84	24,800.00	24,400.00				24,400.00	-1.6%
1185	SALARY	HIGH SCHOOL	STIPENDS-TEACHERS H.S	15,476.69	15,250.00	18,250.00			(2,500.00)	15,750.00	3.3%
1186	SALARY	HIGH SCHOOL	STIPENDS-LIBRARY AIDE-H.S.		-					-	0%
1187	SALARY	HIGH SCHOOL	STIPEND-ATHLETIC DIR.-H.S.	10,651.28	10,652.00	10,652.00				10,652.00	0.0%
1188	SALARY	HIGH SCHOOL	LIBRARIAN SALARY-H.S.	63,951.68	66,200.00	69,705.00				69,705.00	5.3%
1400	SALARY	HIGH SCHOOL	SPECIAL ED TEACHER	171,138.30	158,850.00	150,775.00				150,775.00	-5.1%
1401	SALARY	HIGH SCHOOL	SPECIAL EDUCATION TUTOR		-					-	0%
1403	SALARY	HIGH SCHOOL	GUIDANCE SALARIES	123,876.48	123,400.00	181,675.00	(50,250.00)			131,425.00	6.5%
1404	SALARY	HIGH SCHOOL	GUIDANCE CLERICAL SALARIES	32,050.98	34,500.00	31,000.00				31,000.00	-10.1%
1405	SALARY	HIGH SCHOOL	NURSE SALARY	45,563.50	49,200.00	60,250.00				60,250.00	22.5%
1406	SALARY	HIGH SCHOOL	CUSTODIAL OVERTIME	7,355.91	5,000.00	6,000.00				6,000.00	20.0%
1410	SALARY	HIGH SCHOOL	PROF.DEVEL-SUBSTITUTES	3,938.17	3,520.00	4,000.00				4,000.00	13.6%
1453	SALARY	HIGH SCHOOL	SPEECH THERAPISTS-HS	12,096.69	13,000.00	19,500.00				19,500.00	50.0%
1668	SALARY	HIGH SCHOOL	MUSIC TEACHERS SALARY-HIGH SCH	36,921.29	42,500.00	48,517.00				48,517.00	14.2%
1700	SALARY	HIGH SCHOOL	CUSTODIAL SUB-HIGH SCHOOL	1,583.31	-	-				-	0%
1791	SALARY	HIGH SCHOOL	CONSULTANT H.S.		-	-				-	0%
1800	SALARY	HIGH SCHOOL	BUILDING AIDE - H.S.	25,228.62	30,000.00	42,000.00				42,000.00	40.0%
9071	SALARY	HIGH SCHOOL	TEACHER SUBSTITUTES	47,370.86	25,000.00	30,000.00				30,000.00	20.0%
	<b>SALARY Total</b>			<b>3,176,192.60</b>	<b>3,434,652.00</b>	<b>3,995,620.00</b>	<b>(50,250.00)</b>	<b>-</b>	<b>(2,500.00)</b>	<b>3,942,870.00</b>	<b>14.8%</b>
436	PROF DEV	HIGH SCHOOL	PRINCIPALS AFFILIATION	3,729.00	3,696.00	4,200.00				4,200.00	13.6%
440	PROF DEV	HIGH SCHOOL	TEACHER AFFILIATIONS	269.00	500.00	500.00				500.00	0.0%
1407	PROF DEV	HIGH SCHOOL	TEACHER-PROF.DEV-ON SITE WKSH	1,125.00	2,200.00	4,000.00				4,000.00	81.8%
1408	PROF DEV	HIGH SCHOOL	TEACHER-PROF DEV-OFF SITE WKSH	1,780.00	2,500.00	3,000.00				3,000.00	20.0%
1409	PROF DEV	HIGH SCHOOL	TEACHER PROF.DEV-TRAVEL/EXP	515.78	1,000.00	1,500.00				1,500.00	50.0%
1419	PROF DEV	HIGH SCHOOL	ADMIN-PROF.DEV-ON/OFF SITE WKS	-	1,000.00	1,000.00				1,000.00	0.0%
1420	PROF DEV	HIGH SCHOOL	ADMIN-PROF.DEVEL-TRAVEL/EXP.	1,723.46	1,200.00	1,500.00				1,500.00	25.0%
	<b>PROF DEV Total</b>			<b>9,142.24</b>	<b>12,096.00</b>	<b>15,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,700.00</b>	<b>29.8%</b>
27	EXPENSE	HIGH SCHOOL	PRINTING/ADVERTISING	1,083.47	1,144.00	1,500.00				1,500.00	31.1%
28	EXPENSE	HIGH SCHOOL	OFFICE SUPPLIES	7,833.06	12,760.00	15,000.00				15,000.00	17.6%
33	EXPENSE	HIGH SCHOOL	PRINCIPALS TRAVEL	48.89	1,320.00	1,500.00				1,500.00	13.6%
38	EXPENSE	HIGH SCHOOL	STUDENT ACTIVITIES	11,560.70	13,200.00	17,500.00				17,500.00	32.6%
43	EXPENSE	HIGH SCHOOL	SCHEDULING/GRADUATION	6,417.05	6,200.00	6,500.00				6,500.00	4.8%
56	EXPENSE	HIGH SCHOOL	TEACHING SUPPLIES	20,328.03	23,663.00	30,223.00				30,223.00	27.7%
95	EXPENSE	HIGH SCHOOL	COPY SUPPLIES	23,073.40	16,610.00	20,000.00				20,000.00	20.4%
103	EXPENSE	HIGH SCHOOL	TEXTBOOKS	23,543.35	32,277.00	39,397.00				39,397.00	22.1%
222	EXPENSE	HIGH SCHOOL	ACQ OF NEW EQUIPMENT	11,174.47	13,300.00	16,000.00			(16,000.00)	-	-100.0%
235	EXPENSE	HIGH SCHOOL	REPLACEMENT OF EQUIPMENT	4,703.19	10,274.00	12,000.00			(12,000.00)	-	-100.0%
735	EXPENSE	HIGH SCHOOL	SECONDARY SCHOOL-TESTING	545.35	500.00	500.00				500.00	0.0%
1189	EXPENSE	HIGH SCHOOL	SOFTWARE-H.S.	346.99	2,640.00	5,000.00				5,000.00	89.4%
1411	EXPENSE	HIGH SCHOOL	SUPPLIES-SPECIAL EDUCATION	644.02	1,760.00	2,000.00				2,000.00	13.6%
1412	EXPENSE	HIGH SCHOOL	SUPPLIES-GUIDANCE	564.22	660.00	1,000.00				1,000.00	51.5%
1414	EXPENSE	HIGH SCHOOL	AUDIO VISUAL SOFTWARE		-	-				-	0%
1415	EXPENSE	HIGH SCHOOL	AUDIO VISUAL SUPPLIES	-	-	10,000.00				10,000.00	100%
1563	EXPENSE	HIGH SCHOOL	TEXTBOOKS-SPECIAL ED	120.95	1,056.00	1,200.00				1,200.00	13.6%

GROTON DUNSTABLE REGIONAL SCHOOL DISTRICT  
FY 2005 RECOMMENDED BUDGET

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1565	EXPENSE	HIGH SCHOOL	MAINTENANCE OF EQUIPMENT	720.84	880.00	2,500.00				2,500.00	184.1%
1793	EXPENSE	HIGH SCHOOL	NEASC-ACCREDITATION TEAM	-	-	-				-	0%
	<b>EXPENSE Total</b>			<b>112,707.98</b>	<b>138,244.00</b>	<b>181,820.00</b>	-	-	<b>(28,000.00)</b>	<b>153,820.00</b>	<b>11.3%</b>
1416	COMPUTER	HIGH SCHOOL	PURCHASE OF NEW COMPUTERS	-	-	20,000.00			(20,000.00)	-	0%
	<b>COMPUTER Total</b>			-	-	<b>20,000.00</b>	-	-	<b>(20,000.00)</b>	-	<b>0%</b>
119	LIBRARY	HIGH SCHOOL	LIBRARY SUBSCRIPTIONS	2,545.58	2,200.00	3,000.00				3,000.00	36.4%
124	LIBRARY	HIGH SCHOOL	LIBRARY BOOKS	9,452.97	20,108.00	22,850.00		(22,850.00)		-	-100.0%
1190	LIBRARY	HIGH SCHOOL	LIBRARY SUPPLIES - H.S.	831.31	1,760.00	2,500.00				2,500.00	42.0%
1413	LIBRARY	HIGH SCHOOL	LIBRARY SOFTWARE	293.93	1,320.00	2,500.00				2,500.00	89.4%
	<b>LIBRARY Total</b>			<b>13,123.79</b>	<b>25,388.00</b>	<b>30,850.00</b>	-	<b>(22,850.00)</b>	-	<b>8,000.00</b>	<b>-68.5%</b>
170	ATHLETIC	HIGH SCHOOL	ATHLETICS-COACHES, OFFICIALS	126,524.53	82,061.00	145,090.00			(63,000.00)	82,090.00	0.0%
172	ATHLETIC	HIGH SCHOOL	ATHLETICS-MEDICAL SUPPLIES	1,627.07	1,500.00	1,500.00				1,500.00	0.0%
173	ATHLETIC	HIGH SCHOOL	ATHLETICS-EQUIPMENT/SUPPLIES	7,337.34	17,150.00	26,000.00				26,000.00	51.6%
174	ATHLETIC	HIGH SCHOOL	ATHLETICS-TOURN.FEES,CONF,TRAV	2,633.31	3,000.00	3,000.00				3,000.00	0.0%
175	ATHLETIC	HIGH SCHOOL	ATHLETICS-AWARDS	4,820.70	3,000.00	3,000.00				3,000.00	0.0%
176	ATHLETIC	HIGH SCHOOL	ATHLETICS-UNIFORM CLEANING	3,000.00	4,000.00	4,500.00				4,500.00	12.5%
177	ATHLETIC	HIGH SCHOOL	ATHLETICS-TRANSPORTATION	21,471.90	28,000.00	32,000.00				32,000.00	14.3%
178	ATHLETIC	HIGH SCHOOL	ATHLETICS-RENTAL FACILITIES	2,520.00	9,000.00	9,000.00				9,000.00	0.0%
179	ATHLETIC	HIGH SCHOOL	ATHLETICS-EQUIPMENT REPAIR	301.50	1,000.00	1,000.00				1,000.00	0.0%
1192	ATHLETIC	HIGH SCHOOL	HOCKEY-LEAGUE FEES-HS	3,480.00	4,200.00	4,200.00				4,200.00	0.0%
1928	ATHLETIC	HIGH SCHOOL	ATHLETICS FEES	7,000.00	7,000.00	10,000.00				10,000.00	42.9%
2013	ATHLETIC	HIGH SCHOOL	PROFESSIONAL DEV-COACHES	285.00	880.00	880.00				880.00	0.0%
	<b>ATHLETIC Total</b>			<b>181,001.35</b>	<b>160,791.00</b>	<b>240,170.00</b>	-	-	<b>(63,000.00)</b>	<b>177,170.00</b>	<b>10.2%</b>
44	BUILDING	HIGH SCHOOL	SCHOOL TELEPHONE	5,624.26	11,000.00	11,000.00				11,000.00	0.0%
185	BUILDING	HIGH SCHOOL	HEATING OF BLDGS	44,886.50	25,000.00	75,000.00				75,000.00	200.0%
190	BUILDING	HIGH SCHOOL	ELECTRICITY	66,679.08	140,000.00	150,000.00				150,000.00	7.1%
195	BUILDING	HIGH SCHOOL	SECONDARY SCHOOL - GAS	2,332.34	2,200.00	2,200.00				2,200.00	0.0%
1193	BUILDING	HIGH SCHOOL	CUSTODIAL SUPPLIES - H.S.	6,692.99	17,600.00	17,600.00				17,600.00	0.0%
1194	BUILDING	HIGH SCHOOL	WATER	4,639.08	2,000.00	10,000.00				10,000.00	400.0%
1195	BUILDING	HIGH SCHOOL	SEWER	13,119.66	25,500.00	25,500.00				25,500.00	0.0%
	<b>BUILDING Total</b>			<b>143,973.91</b>	<b>223,300.00</b>	<b>291,300.00</b>	-	-	-	<b>291,300.00</b>	<b>30.5%</b>
		<b>HIGH SCHOOL Total</b>		<b>3,636,141.87</b>	<b>3,994,471.00</b>	<b>4,775,460.00</b>	<b>(50,250.00)</b>	<b>(22,850.00)</b>	<b>(113,500.00)</b>	<b>4,588,860.00</b>	<b>14.9%</b>

GROTON DUNSTABLE REGIONAL SCHOOL DISTRICT  
FY 2005 RECOMMENDED BUDGET

ACCT NUMBER	TYPE	LOCATION	ACCOUNT DESCRIPTION	EXPENDED 2003	APPROVED FY2004	REQUESTED FY2005	BUDGET ADJUSTMENTS FEB 5, 2004	BUDGET ADJUSTMENTS MAR 3, 2004	BUDGET ADJUSTMENTS MAR 31, 2004	ADJUSTED FY2005 BUDGET REQUEST	% Change 2004-2005
18	SALARY	MIDDLE SCHOOL	ADMINISTRATIVE SALARIES	156,887.32	162,000.00	230,000.00				230,000.00	42.0%
23	SALARY	MIDDLE SCHOOL	MIDDLE SCH-OFFICE CLERICAL SAL	82,151.08	86,500.00	86,600.00				86,600.00	0.1%
89	SALARY	MIDDLE SCHOOL	TEACHER AIDES	11,265.55	12,000.00	36,000.00				36,000.00	200.0%
574	SALARY	MIDDLE SCHOOL	TEACHERS SALARIES	1,728,280.90	1,842,800.00	2,663,075.00				2,663,075.00	44.5%
580	SALARY	MIDDLE SCHOOL	STUDENT ACTIVITIES	18,956.54	15,000.00	16,000.00				16,000.00	6.7%
1041	SALARY	MIDDLE SCHOOL	STUDENT MANAGEMENT	-	1,200.00	1,200.00				1,200.00	0.0%
1048	SALARY	MIDDLE SCHOOL	CUSTODIAL SALARIES-MIDDLE SCH	139,149.17	146,000.00	297,040.00			(43,000.00)	254,040.00	74.0%
1233	SALARY	MIDDLE SCHOOL	LIBRARIAN	50,766.56	55,100.00	59,900.00				59,900.00	8.7%
1234	SALARY	MIDDLE SCHOOL	SUPPORT PERS-LIBRARY	16,592.16	17,950.00	33,325.00				33,325.00	85.7%
1235	SALARY	MIDDLE SCHOOL	SUPPORT PERS.-COMPUTER	-	-	14,000.00				14,000.00	100%
1236	SALARY	MIDDLE SCHOOL	STIPENDS	16,801.88	28,000.00	28,000.00			(2,500.00)	25,500.00	-8.9%
1243	SALARY	MIDDLE SCHOOL	MIDDLE ASST. PRINCIPAL SALARY	-	-	-				-	0%
1421	SALARY	MIDDLE SCHOOL	SPECIAL EDUCATION TEACHERS	238,388.19	230,200.00	243,695.00			(5,000.00)	238,695.00	3.7%
1422	SALARY	MIDDLE SCHOOL	SPECIAL EDUCATION AIDES	28,669.84	29,000.00	29,000.00	28,000.00			57,000.00	96.6%
1423	SALARY	MIDDLE SCHOOL	GUIDANCE SALARY	136,323.65	143,450.00	172,674.00				172,674.00	20.4%
1424	SALARY	MIDDLE SCHOOL	NURSES SALARY	37,762.14	41,250.00	59,000.00				59,000.00	43.0%
1425	SALARY	MIDDLE SCHOOL	CUSTODIAL OVERTIME	2,428.63	5,000.00	6,000.00				6,000.00	20.0%
1426	SALARY	MIDDLE SCHOOL	SPEECH THERAPIST	-	-	-				-	0%
1430	SALARY	MIDDLE SCHOOL	PROF.DEVEL-SUBSTITUTES	-	500.00	500.00				500.00	0.0%
1669	SALARY	MIDDLE SCHOOL	MUSIC TEACHERS SAL-MIDDLE SCH	72,575.02	78,500.00	73,225.00				73,225.00	-6.7%
1702	SALARY	MIDDLE SCHOOL	CUSTODIAL SUB-MIDDLE SCH	343.00	-	-				-	0%
1929	SALARY	MIDDLE SCHOOL	TEACHING MS OUTSIDE SERV	-	-	-				-	0%
9072	SALARY	MIDDLE SCHOOL	TEACHER SUBSTITUTES	53,009.16	25,000.00	30,000.00				30,000.00	20.0%
	<b>SALARY Total</b>			<b>2,788,350.79</b>	<b>2,919,450.00</b>	<b>4,079,234.00</b>	<b>28,000.00</b>	<b>-</b>	<b>(50,500.00)</b>	<b>4,056,734.00</b>	<b>39.0%</b>
573	PROF DEV	MIDDLE SCHOOL	PRINCIPALS AFFILIATION	445.00	1,540.00	3,000.00				3,000.00	94.8%
578	PROF DEV	MIDDLE SCHOOL	TEACHER AFFILIATION	-	1,200.00	3,000.00				3,000.00	150.0%
1427	PROF DEV	MIDDLE SCHOOL	TEACHER PROF.DEV-ON SITE WKSH	4,318.33	10,000.00	15,000.00				15,000.00	50.0%
1428	PROF DEV	MIDDLE SCHOOL	TEACH-PROF.DEVEL-OFF SITE WKSH	832.00	3,500.00	3,500.00				3,500.00	0.0%
1429	PROF DEV	MIDDLE SCHOOL	TEACHER PROF.DEVEL-TRAVEL/EXP	106.96	600.00	1,000.00				1,000.00	66.7%
1436	PROF DEV	MIDDLE SCHOOL	ADMIN-PROF.DEV-ON/OFF SITE WKS	368.77	1,500.00	5,000.00				5,000.00	233.3%
1438	PROF DEV	MIDDLE SCHOOL	ADMIN-PROF.DEV-TRAVEL/EXP.	-	300.00	500.00				500.00	66.7%
	<b>PROF DEV Total</b>			<b>6,071.06</b>	<b>18,640.00</b>	<b>31,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,000.00</b>	<b>66.3%</b>
571	EXPENSE	MIDDLE SCHOOL	PRINCIPALS TRAVEL	-	500.00	800.00				800.00	60.0%
572	EXPENSE	MIDDLE SCHOOL	OFFICE SUPPLIES	6,034.98	7,000.00	12,735.00				12,735.00	81.9%
576	EXPENSE	MIDDLE SCHOOL	FIELD TRIPS	320.00	1,200.00	2,000.00				2,000.00	66.7%
577	EXPENSE	MIDDLE SCHOOL	TEACHING SUPPLIES	35,583.09	37,000.00	51,000.00				51,000.00	37.8%
581	EXPENSE	MIDDLE SCHOOL	TEXTBOOKS	16,810.51	29,355.00	38,000.00				38,000.00	29.4%
588	EXPENSE	MIDDLE SCHOOL	ACQ OF NEW EQUIP	4,359.28	665.00	5,000.00			(5,000.00)	-	-100.0%
749	EXPENSE	MIDDLE SCHOOL	REPL OF EQUIPMENT	506.75	3,000.00	7,000.00			(7,000.00)	-	-100.0%
1178	EXPENSE	MIDDLE SCHOOL	COPY SUPPLIES-MIDDLE SCHOOL	14,081.21	14,000.00	22,000.00				22,000.00	57.1%
1237	EXPENSE	MIDDLE SCHOOL	MAINT.OF EQUIPMENT	-	2,000.00	6,700.00			(500.00)	6,200.00	210.0%
1238	EXPENSE	MIDDLE SCHOOL	SUBSCRIPTIONS	1,283.96	1,000.00	2,000.00				2,000.00	100.0%
1431	EXPENSE	MIDDLE SCHOOL	COMPUTER SOFTWARE	1,816.57	4,000.00	7,000.00				7,000.00	75.0%
1432	EXPENSE	MIDDLE SCHOOL	SUPPLIES-SPECIAL EDUCATION	1,026.74	5,000.00	6,000.00				6,000.00	20.0%
1433	EXPENSE	MIDDLE SCHOOL	AUDIO VISUAL SOFTWARE	643.03	2,000.00	4,000.00				4,000.00	100.0%
1434	EXPENSE	MIDDLE SCHOOL	AUDIO VISUAL SUPPLIES	807.27	1,000.00	3,000.00				3,000.00	200.0%
1570	EXPENSE	MIDDLE SCHOOL	TEXTBOOKS-SPEC.EDUCATION	-	-	2,000.00				2,000.00	100%
1794	EXPENSE	MIDDLE SCHOOL	STUDENT ASSESSMENT	-	-	3,000.00				3,000.00	100%
1917	EXPENSE	MIDDLE SCHOOL	PERF ARTS CTR/CAP IMPRVMTS	-	7,500.00	7,500.00				7,500.00	0.0%
2004	EXPENSE	MIDDLE SCHOOL	PURCHASE OF MODULAR CLASSROOMS	-	-	-				-	0%
	<b>EXPENSE Total</b>			<b>83,273.39</b>	<b>115,220.00</b>	<b>179,735.00</b>	<b>-</b>	<b>-</b>	<b>(12,500.00)</b>	<b>167,235.00</b>	<b>45.1%</b>

GROTON DUNSTABLE REGIONAL SCHOOL DISTRICT  
FY 2005 RECOMMENDED BUDGET

ACCT NUMBER	TYPE	LOCATION	ACCOUNT DESCRIPTION	EXPENDED 2003	APPROVED FY2004	REQUESTED FY2005	BUDGET ADJUSTMENTS FEB 5, 2004	BUDGET ADJUSTMENTS MAR 3, 2004	BUDGET ADJUSTMENTS MAR 31, 2004	ADJUSTED FY2005 BUDGET REQUEST	% Change 2004-2005
1435	COMPUTER	MIDDLE SCHOOL	PURCHASE OF NEW COMPUTERS	-	-	-				-	0%
	<b>COMPUTER Total</b>			-	-	-	-	-	-	-	<b>0%</b>
122	LIBRARY	MIDDLE SCHOOL	LIBRARY SUBSCRIPTIONS	1,604.35	1,900.00	3,800.00				3,800.00	100.0%
582	LIBRARY	MIDDLE SCHOOL	LIBRARY BOOKS	7,796.28	11,550.00	17,000.00			(17,000.00)	-	-100.0%
1232	LIBRARY	MIDDLE SCHOOL	SUPPLIES-LIBRARY	373.66	1,000.00	2,000.00				2,000.00	100.0%
1239	LIBRARY	MIDDLE SCHOOL	AFFILIATIONS-LIBRARY	150.00	250.00	400.00				400.00	60.0%
	<b>LIBRARY Total</b>			<b>9,924.29</b>	<b>14,700.00</b>	<b>23,200.00</b>	-	-	<b>(17,000.00)</b>	<b>6,200.00</b>	<b>-57.8%</b>
1042	ATHLETIC	MIDDLE SCHOOL	ATHLETICS-COACHES, OFFICIALS	16,328.48	8,944.00	24,344.00				24,344.00	172.2%
1043	ATHLETIC	MIDDLE SCHOOL	ATHLETICS-TRANSPORTATION	3,691.95	6,000.00	6,000.00				6,000.00	0.0%
1044	ATHLETIC	MIDDLE SCHOOL	ATHLETICS-MEDICAL SUPPLIES	262.78	287.00	287.00				287.00	0.0%
1045	ATHLETIC	MIDDLE SCHOOL	ATHLETICS-EQUIP & SUPPLIES	2,691.60	2,900.00	2,900.00				2,900.00	0.0%
1046	ATHLETIC	MIDDLE SCHOOL	ATHLETICS-UNIFORM CLEANING	518.35	515.00	515.00				515.00	0.0%
1047	ATHLETIC	MIDDLE SCHOOL	ATHLETICS-AWARDS	288.28	287.00	287.00				287.00	0.0%
1258	ATHLETIC	MIDDLE SCHOOL	ATHLETICS-EQUIPMENT REPAIR	250.00	350.00	350.00				350.00	0.0%
1259	ATHLETIC	MIDDLE SCHOOL	ATHLETICS-TOURNAMENT FEES	140.00	250.00	250.00				250.00	0.0%
	<b>ATHLETIC Total</b>			<b>24,171.44</b>	<b>19,533.00</b>	<b>34,933.00</b>	-	-	-	<b>34,933.00</b>	<b>78.8%</b>
584	BUILDING	MIDDLE SCHOOL	HEATING OF BLDGS	36,292.15	24,000.00	75,000.00				75,000.00	212.5%
585	BUILDING	MIDDLE SCHOOL	ELECTRICITY	64,117.92	74,000.00	150,000.00			(4,400.00)	145,600.00	96.8%
586	BUILDING	MIDDLE SCHOOL	MIDDLE SCHOOL - GAS	1,215.98	1,500.00	2,000.00				2,000.00	33.3%
587	BUILDING	MIDDLE SCHOOL	TELEPHONE	4,113.89	8,000.00	11,000.00				11,000.00	37.5%
1240	BUILDING	MIDDLE SCHOOL	CUSTODIAL SUPPLIES	8,464.16	8,500.00	18,000.00				18,000.00	111.8%
1241	BUILDING	MIDDLE SCHOOL	WATER	3,258.06	3,500.00	7,000.00				7,000.00	100.0%
1242	BUILDING	MIDDLE SCHOOL	SEWER	9,175.86	10,000.00	20,000.00				20,000.00	100.0%
	<b>BUILDING Total</b>			<b>126,638.02</b>	<b>129,500.00</b>	<b>283,000.00</b>	-	-	<b>(4,400.00)</b>	<b>278,600.00</b>	<b>115.1%</b>
	<b>MIDDLE SCHOOL Total</b>			<b>3,038,428.99</b>	<b>3,217,043.00</b>	<b>4,631,102.00</b>	<b>28,000.00</b>	-	<b>(84,400.00)</b>	<b>4,574,702.00</b>	<b>42.2%</b>

GROTON DUNSTABLE REGIONAL SCHOOL DISTRICT  
FY 2005 RECOMMENDED BUDGET

ACCT NUMBER	TYPE	LOCATION	ACCOUNT DESCRIPTION	EXPENDED 2003	APPROVED FY2004	REQUESTED FY2005	BUDGET ADJUSTMENTS FEB 5, 2004	BUDGET ADJUSTMENTS MAR 3, 2004	BUDGET ADJUSTMENTS MAR 31, 2004	ADJUSTED FY2005 BUDGET REQUEST	% Change 2004-2005
19	SALARY	FLORENCE ROCHE	ADMINISTRATIVE SALARIES	135,610.07	153,800.00	153,800.00				153,800.00	0.0%
24	SALARY	FLORENCE ROCHE	ROCHE PRINCIPALS OFF. CLERICAL	66,905.21	72,000.00	72,000.00				72,000.00	0.0%
51	SALARY	FLORENCE ROCHE	ROCHE TEACHERS SALARIES	1,476,711.69	1,625,000.00	1,444,083.00	(100,000.00)		(15,000.00)	1,329,083.00	-18.2%
90	SALARY	FLORENCE ROCHE	TEACHER AIDES	143,407.49	54,000.00	90,200.00				90,200.00	67.0%
1053	SALARY	FLORENCE ROCHE	CUSTODIAL SALARIES-ROCHE	103,341.09	109,500.00	114,235.00				114,235.00	4.3%
1196	SALARY	FLORENCE ROCHE	LIBRARY AIDES	16,765.48	17,950.00	18,205.00				18,205.00	1.4%
1197	SALARY	FLORENCE ROCHE	SUPPORT PERS.-COMPUTERS	25,153.67	25,610.00	16,473.00				16,473.00	-35.7%
1200	SALARY	FLORENCE ROCHE	STIPENDS - ROCHE ACTIVITIES	5,956.76	5,200.00	6,200.00			(2,500.00)	3,700.00	-28.8%
1439	SALARY	FLORENCE ROCHE	SPECIAL EDUCATION TEACHERS	177,170.19	190,000.00	205,810.00			(5,000.00)	200,810.00	5.7%
1440	SALARY	FLORENCE ROCHE	SPECIAL EDUCATION AIDES	70,298.98	76,000.00	49,000.00				49,000.00	-35.5%
1441	SALARY	FLORENCE ROCHE	SPEECH THERAPIST	36,563.28	40,000.00	40,000.00				40,000.00	0.0%
1442	SALARY	FLORENCE ROCHE	LIBRARY ASSISTANT	25,906.36	27,000.00	26,500.00				26,500.00	-1.9%
1443	SALARY	FLORENCE ROCHE	GUIDANCE SALARY	101,202.96	107,000.00	78,640.00				78,640.00	-26.5%
1444	SALARY	FLORENCE ROCHE	NURSES SALARY	55,542.22	61,000.00	50,000.00				50,000.00	-18.0%
1445	SALARY	FLORENCE ROCHE	CUSTODIAL OVERTIME	3,883.66	3,500.00	4,000.00				4,000.00	14.3%
1450	SALARY	FLORENCE ROCHE	PROF.DEVEL-SUBSTITUTES	-	1,000.00	1,000.00				1,000.00	0.0%
1670	SALARY	FLORENCE ROCHE	MUSIC TEACHERS SAL-ROCHE SCH	42,589.23	48,500.00	56,500.00				56,500.00	16.5%
1701	SALARY	FLORENCE ROCHE	CUSTODIAL SUB-ROCHE	122.50	-	-				-	0%
9073	SALARY	FLORENCE ROCHE	TEACHER SUBSTITUTES	27,554.53	25,000.00	25,000.00				25,000.00	0.0%
	<b>SALARY Total</b>			<b>2,514,685.37</b>	<b>2,642,060.00</b>	<b>2,451,646.00</b>	<b>(100,000.00)</b>	<b>-</b>	<b>(22,500.00)</b>	<b>2,329,146.00</b>	<b>-11.8%</b>
442	PROF DEV	FLORENCE ROCHE	TEACHER AFFILIATIONS	-	300.00	300.00				300.00	0.0%
446	PROF DEV	FLORENCE ROCHE	PRINCIPAL AFFILIATION	877.00	1,300.00	1,300.00				1,300.00	0.0%
1351	PROF DEV	FLORENCE ROCHE	STAFF DEVELOPMENT-ROCHE SCH	-	1,000.00	9,500.00				9,500.00	850.0%
1447	PROF DEV	FLORENCE ROCHE	TEACH-PROF.DEV-ON SITE WKSHP	13,641.12	21,305.00	14,500.00				14,500.00	-31.9%
1448	PROF DEV	FLORENCE ROCHE	TEACH-PROF.DEV-OFF SITE WKSHP	772.50	3,000.00	4,000.00				4,000.00	33.3%
1449	PROF DEV	FLORENCE ROCHE	TEACH-PROF.DEV-TRAVEL/EXP	769.53	500.00	1,000.00				1,000.00	100.0%
	<b>PROF DEV Total</b>			<b>16,060.15</b>	<b>27,405.00</b>	<b>30,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,600.00</b>	<b>11.7%</b>
30	EXPENSE	FLORENCE ROCHE	OFFICE SUPPLIES	2,160.62	3,000.00	3,000.00				3,000.00	0.0%
58	EXPENSE	FLORENCE ROCHE	TEACHING SUPPLIES	40,169.66	48,000.00	40,000.00				40,000.00	-16.7%
100	EXPENSE	FLORENCE ROCHE	TEXTBOOKS	8,295.58	5,000.00	5,000.00				5,000.00	0.0%
219	EXPENSE	FLORENCE ROCHE	ACQ OF NEW EQUIPMENT	4,535.96	-	3,948.00				3,948.00	100%
232	EXPENSE	FLORENCE ROCHE	REPLACEMENT OF EQUIPMENT	-	-	6,500.00				6,500.00	100%
1052	EXPENSE	FLORENCE ROCHE	COPY SUPPLIES	9,016.64	7,520.00	9,000.00				9,000.00	19.7%
1204	EXPENSE	FLORENCE ROCHE	MAINT.OF EQUIPMENT-ROCHE	298.24	1,000.00	2,000.00				2,000.00	100.0%
1205	EXPENSE	FLORENCE ROCHE	SOFTWARE - ROCHE	-	1,000.00	1,000.00				1,000.00	0.0%
1206	EXPENSE	FLORENCE ROCHE	SUBSCRIPTIONS - ROCHE	375.64	500.00	500.00				500.00	0.0%
1276	EXPENSE	FLORENCE ROCHE	SUPPLIES AV-ROCHE	-	500.00	500.00				500.00	0.0%
1286	EXPENSE	FLORENCE ROCHE	STUDENT ACTIVITIES-ROCHE	15.00	1,000.00	1,000.00				1,000.00	0.0%
1446	EXPENSE	FLORENCE ROCHE	PRINTING	883.29	1,500.00	1,000.00				1,000.00	-33.3%
1451	EXPENSE	FLORENCE ROCHE	SUPPLIES-SPECIAL EDUCATION	757.22	2,000.00	1,500.00				1,500.00	-25.0%
1452	EXPENSE	FLORENCE ROCHE	SUPPLIES-GUIDANCE	-	1,000.00	1,000.00				1,000.00	0.0%
1455	EXPENSE	FLORENCE ROCHE	AUDIO VISUAL SOFTWARE	589.69	500.00	500.00				500.00	0.0%
1457	EXPENSE	FLORENCE ROCHE	ADMIN-PROF.DEV-OFF SITE WKSHP	-	-	-				-	0%
1795	EXPENSE	FLORENCE ROCHE	NEW CLASSROOM	400.76	-	-				-	0%
1796	EXPENSE	FLORENCE ROCHE	NEW CLSRM-MAT & SUPPLIES	-	8,000.00	6,000.00				6,000.00	-25.0%
2014	EXPENSE	FLORENCE ROCHE	PURCHASE OF MODULAR CLRMS-F/R	-	-	-				-	0%
	<b>EXPENSE Total</b>			<b>67,498.30</b>	<b>80,520.00</b>	<b>82,448.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,448.00</b>	<b>2.4%</b>
461	COMPUTER	FLORENCE ROCHE	REPLACEMENT OF COMPUTERS	-	-	4,500.00				4,500.00	100%
2008	COMPUTER	FLORENCE ROCHE	PURCHASE OF COMPUTERS	-	-	-				-	0%
	<b>COMPUTER Total</b>			<b>-</b>	<b>-</b>	<b>4,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500.00</b>	<b>100%</b>
121	LIBRARY	FLORENCE ROCHE	LIBRARY-SUBSCRIPTIONS	645.45	750.00	750.00				750.00	0.0%

MARCH 31, 2004

GROTON DUNSTABLE REGIONAL SCHOOL DISTRICT  
 FY 2005 RECOMMENDED BUDGET

ACCT NUMBER	TYPE	LOCATION	ACCOUNT DESCRIPTION	EXPENDED 2003	APPROVED FY2004	REQUESTED FY2005	BUDGET ADJUSTMENTS FEB 5, 2004	BUDGET ADJUSTMENTS MAR 3, 2004	BUDGET ADJUSTMENTS MAR 31, 2004	ADJUSTED FY2005 BUDGET REQUEST	% Change 2004-2005
126	LIBRARY	FLORENCE ROCHE	LIBRARY BOOKS	5,968.42	7,000.00	6,000.00				6,000.00	-14.3%
135	LIBRARY	FLORENCE ROCHE	LIBRARY-SOFTWARE	-	200.00	200.00				200.00	0.0%
1202	LIBRARY	FLORENCE ROCHE	AFFILIATIONS-LIBRARY-ROCHE	30.00	50.00	50.00				50.00	0.0%
1454	LIBRARY	FLORENCE ROCHE	LIBRARY SUPPLIES	890.83	1,000.00	1,000.00				1,000.00	0.0%
	<b>LIBRARY Total</b>			<b>7,534.70</b>	<b>9,000.00</b>	<b>8,000.00</b>	-	-	-	<b>8,000.00</b>	<b>-11.1%</b>
46	BUILDING	FLORENCE ROCHE	TELEPHONE	4,480.82	6,000.00	6,000.00				6,000.00	0.0%
187	BUILDING	FLORENCE ROCHE	HEATING OF BLDGS	22,574.64	14,000.00	20,000.00				20,000.00	42.9%
192	BUILDING	FLORENCE ROCHE	ELECTRICITY	36,656.62	42,000.00	42,000.00				42,000.00	0.0%
197	BUILDING	FLORENCE ROCHE	ROCHE-GAS	6,498.14	6,000.00	7,000.00				7,000.00	16.7%
1207	BUILDING	FLORENCE ROCHE	CUSTODIAL SUPPLIES	5,648.23	7,000.00	7,000.00				7,000.00	0.0%
1208	BUILDING	FLORENCE ROCHE	WATER	3,150.40	3,000.00	3,000.00				3,000.00	0.0%
1209	BUILDING	FLORENCE ROCHE	SEWER	8,953.92	10,000.00	10,000.00				10,000.00	0.0%
	<b>BUILDING Total</b>			<b>87,962.77</b>	<b>88,000.00</b>	<b>95,000.00</b>	-	-	-	<b>95,000.00</b>	<b>8.0%</b>
	<b>FLORENCE ROCHE Total</b>			<b>2,693,741.29</b>	<b>2,846,985.00</b>	<b>2,672,194.00</b>	<b>(100,000.00)</b>	-	<b>(22,500.00)</b>	<b>2,549,694.00</b>	<b>-10.4%</b>

GROTON DUNSTABLE REGIONAL SCHOOL DISTRICT  
FY 2005 RECOMMENDED BUDGET

ACCT NUMBER	TYPE	LOCATION	ACCOUNT DESCRIPTION	EXPENDED 2003	APPROVED FY2004	REQUESTED FY2005	BUDGET ADJUSTMENTS FEB 5, 2004	BUDGET ADJUSTMENTS MAR 3, 2004	BUDGET ADJUSTMENTS MAR 31, 2004	ADJUSTED FY2005 BUDGET REQUEST	% Change 2004-2005
50	SALARY	PRESCOTT	PRESCOTT TEACHERS SALARIES	596,552.67	637,700.00	689,715.00	(25,000.00)			664,715.00	4.2%
913	SALARY	PRESCOTT	TEACHER AIDES	42,777.39	40,600.00	47,100.00	(20,000.00)			27,100.00	-33.3%
938	SALARY	PRESCOTT	PRESCOTT SCH-CLERICAL	27,934.40	29,500.00	29,500.00				29,500.00	0.0%
1054	SALARY	PRESCOTT	ADMINISTRATIVE SALARIES	65,949.63	66,000.00	66,000.00				66,000.00	0.0%
1056	SALARY	PRESCOTT	CUSTODIAL SALARIES-PRESCOTT	54,093.06	56,000.00	59,394.00				59,394.00	6.1%
1223	SALARY	PRESCOTT	SUPPORT PER-LIBR.ASST-PRESCOTT	12,576.73	12,810.00	12,000.00				12,000.00	-6.3%
1224	SALARY	PRESCOTT	SUPPORT PERS.-COMPUTER SPEC.	12,576.94	12,810.00	12,000.00				12,000.00	-6.3%
1226	SALARY	PRESCOTT	STIPENDS-STUDENT ACTIVITIES	3,655.87	4,875.00	5,875.00				5,875.00	20.5%
1459	SALARY	PRESCOTT	SPECIAL EDUCATION TEACHERS	27,866.53	29,000.00	44,690.00				44,690.00	54.1%
1460	SALARY	PRESCOTT	SPECIAL EDUCATION AIDES	11,715.24	12,000.00	12,000.00				12,000.00	0.0%
1462	SALARY	PRESCOTT	GUIDANCE SALARY	34,846.84	38,000.00	38,000.00				38,000.00	0.0%
1463	SALARY	PRESCOTT	NURSES SALARY	27,206.67	26,000.00	20,000.00	10,000.00			30,000.00	15.4%
1464	SALARY	PRESCOTT	CUSTODIAL OVERTIME	2,084.42	2,000.00	2,000.00				2,000.00	0.0%
1470	SALARY	PRESCOTT	TEACH-PROF.DEV-SUBSTITUTES	-	500.00	500.00				500.00	0.0%
1671	SALARY	PRESCOTT	MUSIC TEACHERS SAL-PRESCOTT	26,881.32	30,500.00	21,600.00				21,600.00	-29.2%
1673	SALARY	PRESCOTT	SPEECH THERAPIST-PRESCOTT SCH	9,140.87	10,000.00	10,000.00				10,000.00	0.0%
1725	SALARY	PRESCOTT	CUSTODIAL SUBS-PRESCOTT	1,003.28	-	-				-	0%
9074	SALARY	PRESCOTT	TEACHING SUBSTITUTES	7,679.71	15,000.00	15,000.00				15,000.00	0.0%
	<b>SALARY Total</b>			<b>964,541.57</b>	<b>1,023,295.00</b>	<b>1,085,374.00</b>	<b>(35,000.00)</b>	<b>-</b>	<b>-</b>	<b>1,050,374.00</b>	<b>2.6%</b>
445	PROF DEV	PRESCOTT	PRINCIPAL AFFILIATION	636.00	700.00	770.00				770.00	10.0%
1467	PROF DEV	PRESCOTT	TEACH-PROF.DEV-ON SITE WKSHP	-	2,000.00	3,250.00				3,250.00	62.5%
1468	PROF DEV	PRESCOTT	TEACH-PROF.DEV-OFF SITE WKSHP	694.50	4,000.00	3,500.00				3,500.00	-12.5%
1469	PROF DEV	PRESCOTT	TEACH-PROF.DEV-TRAVEL/EXP	225.00	200.00	200.00				200.00	0.0%
1481	PROF DEV	PRESCOTT	ADMIN-PROF.DEV-ON/OFF SITE WKS	-	-	-				-	0%
	<b>PROF DEV Total</b>			<b>1,555.50</b>	<b>6,900.00</b>	<b>7,720.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,720.00</b>	<b>11.9%</b>
29	EXPENSE	PRESCOTT	OFFICE SUPPLIES	202.78	800.00	800.00				800.00	0.0%
34	EXPENSE	PRESCOTT	PRINCIPALS TRAVEL	-	-	-				-	0%
39	EXPENSE	PRESCOTT	STUDENT ACTIVITIES	819.82	1,950.00	1,750.00				1,750.00	-10.3%
57	EXPENSE	PRESCOTT	TEACHING SUPPLIES	12,119.81	12,200.00	14,400.00				14,400.00	18.0%
99	EXPENSE	PRESCOTT	TEXTBOOKS	4,314.55	4,985.00	5,350.00				5,350.00	7.3%
218	EXPENSE	PRESCOTT	ACQ OF NEW EQUIPMENT	553.38	865.00	800.00				800.00	-7.5%
589	EXPENSE	PRESCOTT	SUPPLIES-COMPUTER LAB	-	-	150.00				150.00	100%
1057	EXPENSE	PRESCOTT	REPL OF EQUIPMENT	2,670.56	500.00	2,970.00				2,970.00	494.0%
1228	EXPENSE	PRESCOTT	MAINT.OF EQUIPMENT	-	200.00	200.00				200.00	0.0%
1466	EXPENSE	PRESCOTT	PRINTING	122.60	350.00	300.00				300.00	-14.3%
1472	EXPENSE	PRESCOTT	COPY SUPPLIES	3,859.83	3,000.00	3,000.00				3,000.00	0.0%
1473	EXPENSE	PRESCOTT	COMPUTER SOFTWARE	242.30	1,000.00	750.00				750.00	-25.0%
1475	EXPENSE	PRESCOTT	SUPPLIES-SPECIAL EDUCATION	1,263.92	700.00	700.00				700.00	0.0%
1476	EXPENSE	PRESCOTT	SUPPLIES-GUIDANCE	323.34	500.00	500.00				500.00	0.0%
1477	EXPENSE	PRESCOTT	TEXTBOOKS-SPECIAL EDUCATION	831.99	700.00	700.00				700.00	0.0%
1479	EXPENSE	PRESCOTT	AUDIO VISUAL SUPPLIES	729.72	400.00	400.00				400.00	0.0%
1797	EXPENSE	PRESCOTT	NEW CLSRM-MAT & SUPPLIES	-	-	-				-	0%
	<b>EXPENSE Total</b>			<b>28,054.60</b>	<b>28,150.00</b>	<b>32,770.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,770.00</b>	<b>16.4%</b>
1629	COMPUTER	PRESCOTT	PURCHASE OF NEW COMPUTERS	-	-	1,600.00				1,600.00	100%
	<b>COMPUTER Total</b>			<b>-</b>	<b>-</b>	<b>1,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,600.00</b>	<b>100%</b>
120	LIBRARY	PRESCOTT	LIBRARY SUBSCRIPTIONS	441.61	500.00	500.00				500.00	0.0%
125	LIBRARY	PRESCOTT	LIBRARY BOOKS	1,982.27	2,500.00	3,200.00				3,200.00	28.0%
134	LIBRARY	PRESCOTT	SOFTWARE-LIBRARY	-	-	-				-	0%
1227	LIBRARY	PRESCOTT	SUPPLIES-LIBRARY-PRESCOTT	539.56	350.00	200.00				200.00	-42.9%
1478	LIBRARY	PRESCOTT	LIBRARY TELECOMMUNICATIONS	-	-	-				-	0%
	<b>LIBRARY Total</b>			<b>2,963.44</b>	<b>3,350.00</b>	<b>3,900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,900.00</b>	<b>16.4%</b>

MARCH 31, 2004

GROTON DUNSTABLE REGIONAL SCHOOL DISTRICT  
 FY 2005 RECOMMENDED BUDGET

ACCT NUMBER	TYPE	LOCATION	ACCOUNT DESCRIPTION	EXPENDED 2003	APPROVED FY2004	REQUESTED FY2005	BUDGET ADJUSTMENTS FEB 5, 2004	BUDGET ADJUSTMENTS MAR 3, 2004	BUDGET ADJUSTMENTS MAR 31, 2004	ADJUSTED FY2005 BUDGET REQUEST	% Change 2004-2005
45	BUILDING	PRESCOTT	TELEPHONE	2,380.50	2,500.00	2,500.00				2,500.00	0.0%
186	BUILDING	PRESCOTT	HEATING OF BLDGS	14,272.71	9,000.00	15,000.00				15,000.00	66.7%
191	BUILDING	PRESCOTT	ELECTRICITY	9,949.81	9,500.00	10,000.00				10,000.00	5.3%
1229	BUILDING	PRESCOTT	CUSTODIAL SUPPLIES	2,310.39	4,000.00	4,000.00				4,000.00	0.0%
1230	BUILDING	PRESCOTT	WATER	981.70	800.00	1,000.00				1,000.00	25.0%
1231	BUILDING	PRESCOTT	SEWER	2,742.25	2,500.00	3,000.00				3,000.00	20.0%
	<b>BUILDING Total</b>			<b>32,637.36</b>	<b>28,300.00</b>	<b>35,500.00</b>	-	-	-	<b>35,500.00</b>	<b>25.4%</b>
		<b>PRESCOTT Total</b>		<b>1,029,752.47</b>	<b>1,089,995.00</b>	<b>1,166,864.00</b>	<b>(35,000.00)</b>	-	-	<b>1,131,864.00</b>	<b>3.8%</b>

GROTON DUNSTABLE REGIONAL SCHOOL DISTRICT  
FY 2005 RECOMMENDED BUDGET

ACCT NUMBER	TYPE	LOCATION	ACCOUNT DESCRIPTION	EXPENDED 2003	APPROVED FY2004	REQUESTED FY2005	BUDGET	BUDGET	BUDGET	ADJUSTED FY2005 BUDGET REQUEST	% Change 2004-2005
							ADJUSTMENTS FEB 5, 2004	ADJUSTMENTS MAR 3, 2004	ADJUSTMENTS MAR 31, 2004		
20	SALARY	SWALLOW UNION	ADMINISTRATIVE SALARIES	80,850.12	82,875.00	82,875.00				82,875.00	0.0%
25	SALARY	SWALLOW UNION	S/U PRINCIPALS OFF. CLERICAL	49,228.56	52,500.00	52,500.00				52,500.00	0.0%
53	SALARY	SWALLOW UNION	SWALLOW/UNION TEACH. SALARIES	1,021,777.98	1,068,500.00	963,953.00	(50,000.00)			913,953.00	-14.5%
92	SALARY	SWALLOW UNION	TEACHER AIDES	106,680.65	65,100.00	111,100.00	(52,000.00)			59,100.00	-9.2%
1050	SALARY	SWALLOW UNION	CUSTODIAL SALARIES-S/U	83,909.98	110,000.00	114,235.00				114,235.00	3.9%
1211	SALARY	SWALLOW UNION	SUPPORT PERS.-COMPUTER SPEC	15,995.72	17,200.00	17,000.00				17,000.00	-1.2%
1212	SALARY	SWALLOW UNION	LIBRARY AIDE-S/U	24,917.80	34,800.00	18,800.00				18,800.00	-46.0%
1484	SALARY	SWALLOW UNION	SPECIAL EDUCATION TEACHERS	112,578.36	139,000.00	107,930.00				107,930.00	-22.4%
1485	SALARY	SWALLOW UNION	SPECIAL EDUCATION AIDES	15,583.96	17,500.00	17,500.00				17,500.00	0.0%
1487	SALARY	SWALLOW UNION	GUIDANCE SALARY	64,701.72	66,500.00	69,700.00				69,700.00	4.8%
1488	SALARY	SWALLOW UNION	NURSES SALARY	37,251.24	41,000.00	44,700.00				44,700.00	9.0%
1489	SALARY	SWALLOW UNION	CUSTODIAL OVERTIME	4,430.15	3,000.00	3,000.00				3,000.00	0.0%
1490	SALARY	SWALLOW UNION	SPEECH THERAPIST	27,140.05	29,000.00	29,000.00				29,000.00	0.0%
1494	SALARY	SWALLOW UNION	TEACH-PROF.DEV-SUBSTITUTES	150.00	500.00	500.00				500.00	0.0%
1672	SALARY	SWALLOW UNION	MUSIC TEACHERS SAL-S/U	25,555.30	27,000.00	27,000.00				27,000.00	0.0%
1703	SALARY	SWALLOW UNION	CUSTODIAL SUB-SWALLOW/UNION	14,649.46	3,500.00	-				-	-100.0%
9075	SALARY	SWALLOW UNION	TEACHING SUBSTITUTES	13,525.00	20,000.00	20,000.00				20,000.00	0.0%
	<b>SALARY Total</b>			<b>1,698,926.05</b>	<b>1,777,975.00</b>	<b>1,679,793.00</b>	<b>(102,000.00)</b>	<b>-</b>	<b>-</b>	<b>1,577,793.00</b>	<b>-11.3%</b>
448	PROF DEV	SWALLOW UNION	PRINCIPAL AFFILIATION	20,310.47	600.00	600.00				600.00	0.0%
1491	PROF DEV	SWALLOW UNION	TEACH-PROF.DEV-ON SITE WKSHPS	7,950.00	11,000.00	8,000.00				8,000.00	-27.3%
1492	PROF DEV	SWALLOW UNION	TEACH-PROF.DEV-OFF SITE WKSHPS	3,815.19	8,000.00	8,000.00				8,000.00	0.0%
1493	PROF DEV	SWALLOW UNION	TEACH-PROF.DEV-TRAVEL/EXP	127.46	250.00	300.00				300.00	20.0%
	<b>PROF DEV Total</b>			<b>32,203.12</b>	<b>19,850.00</b>	<b>16,900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,900.00</b>	<b>-14.9%</b>
32	EXPENSE	SWALLOW UNION	OFFICE SUPPLIES	753.83	1,500.00	1,500.00				1,500.00	0.0%
37	EXPENSE	SWALLOW UNION	PRINCIPAL'S TRAVEL	-	300.00	300.00				300.00	0.0%
60	EXPENSE	SWALLOW UNION	TEACHING SUPPLY	21,514.24	24,270.00	25,000.00				25,000.00	3.0%
65	EXPENSE	SWALLOW UNION	TEACHER TRAVEL	-	-	300.00				300.00	100%
86	EXPENSE	SWALLOW UNION	FIELD TRIPS	300.00	300.00	300.00				300.00	0.0%
102	EXPENSE	SWALLOW UNION	TEXTBOOKS	2,815.28	3,500.00	3,500.00				3,500.00	0.0%
221	EXPENSE	SWALLOW UNION	ACQ OF NEW EQUIPMENT	1,340.71	-	2,500.00				2,500.00	100%
234	EXPENSE	SWALLOW UNION	REPL OF EQUIPMENT	430.76	-	1,500.00				1,500.00	100%
1179	EXPENSE	SWALLOW UNION	COPY SUPPLIES-SWALLOW/UNION	3,114.24	3,000.00	3,000.00				3,000.00	0.0%
1216	EXPENSE	SWALLOW UNION	MAINT OF EQUIPMENT	293.00	250.00	250.00				250.00	0.0%
1217	EXPENSE	SWALLOW UNION	SUBSCRIPTIONS-S/U	-	400.00	-				-	-100.0%
1218	EXPENSE	SWALLOW UNION	SOFTWARE-S/U	1,020.48	2,000.00	2,000.00				2,000.00	0.0%
1285	EXPENSE	SWALLOW UNION	STUDENT ACTIVITIES	642.35	1,500.00	1,500.00				1,500.00	0.0%
1498	EXPENSE	SWALLOW UNION	SUPPLIES-SPECIAL EDUCATION	1,569.21	2,400.00	2,400.00				2,400.00	0.0%
1499	EXPENSE	SWALLOW UNION	SUPPLIES-GUIDANCE	150.90	200.00	200.00				200.00	0.0%
1500	EXPENSE	SWALLOW UNION	SUPPLIES-PSYCHOLOGIST	151.05	-	-				-	0%
1502	EXPENSE	SWALLOW UNION	TEXTBOOKS-SPECIAL EDUCATION	-	400.00	400.00				400.00	0.0%
1504	EXPENSE	SWALLOW UNION	AUDIO VISUAL SOFTWARE	195.86	350.00	350.00				350.00	0.0%
1505	EXPENSE	SWALLOW UNION	AUDIO VISUAL SUPPLIES	-	200.00	200.00				200.00	0.0%
1572	EXPENSE	SWALLOW UNION	PRINTING	783.00	1,000.00	1,000.00				1,000.00	0.0%
1798	EXPENSE	SWALLOW UNION	NEW CLSRM- MAT & SUPPLIES	-	-	-				-	0%
1802	EXPENSE	SWALLOW UNION	COMPUTER SUPPLIES-S/U	1,036.41	1,500.00	1,500.00				1,500.00	0.0%
	<b>EXPENSE Total</b>			<b>36,111.32</b>	<b>43,070.00</b>	<b>47,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,700.00</b>	<b>10.7%</b>
1573	COMPUTER	SWALLOW UNION	PURCHASE OF COMPUTERS	-	-	-				-	0%
	<b>COMPUTER Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
123	LIBRARY	SWALLOW UNION	LIBRARY SUBSCRIPTIONS	554.45	650.00	650.00				650.00	0.0%
128	LIBRARY	SWALLOW UNION	LIBRARY BOOKS	3,983.66	5,000.00	5,000.00				5,000.00	0.0%
137	LIBRARY	SWALLOW UNION	SOFTWARE-LIBRARY	-	150.00	-				-	-100.0%

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GROTON DUNSTABLE REGIONAL SCHOOL DISTRICT  
 FY 2005 RECOMMENDED BUDGET

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1214	LIBRARY	SWALLOW UNION	AFFILIATIONS-LIBRARY-S/U	-	150.00	-				-	-100.0%
1215	LIBRARY	SWALLOW UNION	SUPPLIES-LIBRARY-S/U	500.02	500.00	500.00				500.00	0.0%
	<b>LIBRARY Total</b>			<b>5,038.13</b>	<b>6,450.00</b>	<b>6,150.00</b>	-	-	-	<b>6,150.00</b>	<b>-4.7%</b>
48	BUILDING	SWALLOW UNION	TELEPHONE	2,242.71	5,000.00	4,000.00				4,000.00	-20.0%
189	BUILDING	SWALLOW UNION	HEATING OF BLDGS	16,790.84	21,000.00	21,000.00				21,000.00	0.0%
194	BUILDING	SWALLOW UNION	ELECTRICITY	30,137.24	42,000.00	35,000.00				35,000.00	-16.7%
1220	BUILDING	SWALLOW UNION	CUSTODIAL SUPPLIES	6,671.59	6,500.00	6,500.00				6,500.00	0.0%
1221	BUILDING	SWALLOW UNION	WATER	1,574.44	2,000.00	2,000.00				2,000.00	0.0%
	<b>BUILDING Total</b>			<b>57,416.82</b>	<b>76,500.00</b>	<b>68,500.00</b>	-	-	-	<b>68,500.00</b>	<b>-10.5%</b>
	<b>SWALLOW UNION Total</b>			<b>1,829,695.44</b>	<b>1,923,845.00</b>	<b>1,819,043.00</b>	<b>(102,000.00)</b>	-	-	<b>1,717,043.00</b>	<b>-10.7%</b>

GROTON DUNSTABLE REGIONAL SCHOOL DISTRICT  
FY 2005 RECOMMENDED BUDGET

ACCT NUMBER	TYPE	LOCATION	ACCOUNT DESCRIPTION	EXPENDED 2003	APPROVED FY2004	REQUESTED FY2005	BUDGET ADJUSTMENTS FEB 5, 2004	BUDGET ADJUSTMENTS MAR 3, 2004	BUDGET ADJUSTMENTS MAR 31, 2004	ADJUSTED FY2005 BUDGET REQUEST	% Change 2004-2005
779	SALARY	ECC	KINDERGARTEN TEACHERS SALARY	113,045.46	126,700.00	-				-	-100.0%
780	SALARY	ECC	KINDERGARTEN-AIDES SALARIES	35,957.92	9,500.00	-				-	-100.0%
803	SALARY	ECC	KINDERGARTEN CLERICAL	25,090.99	25,500.00	25,500.00				25,500.00	0.0%
830	SALARY	ECC	KINDERGARTEN PRINCIPALS SALARY	77,051.90	79,650.00	79,650.00				79,650.00	0.0%
1061	SALARY	ECC	CUSTODIAL SALARIES-ECC	17,871.00	18,000.00	18,281.00				18,281.00	1.6%
1244	SALARY	ECC	SUPPORT PERS.-LIBRARY-ECC	4,670.18	4,850.00	-				-	-100.0%
1506	SALARY	ECC	SPECIAL EDUCATION TEACHERS	112,298.07	120,000.00	199,500.00	(50,000.00)			149,500.00	24.6%
1507	SALARY	ECC	SPECIAL EDUCATION AIDES	3,350.04	4,000.00	24,000.00	(1,000.00)			23,000.00	475.0%
1508	SALARY	ECC	NURSES SALARY	11,685.31	13,500.00	14,250.00				14,250.00	5.6%
1509	SALARY	ECC	CUSTODIAL OVERTIME	3,826.02	2,000.00	2,000.00				2,000.00	0.0%
1510	SALARY	ECC	SPEECH THERAPIST	55,732.83	58,000.00	59,800.00				59,800.00	3.1%
1704	SALARY	ECC	CUSTODIAL SUB-ECC	98.00	-	-				-	0%
9076	SALARY	ECC	TEACHING SUBSTITUTES	8,006.61	10,000.00	10,000.00				10,000.00	0.0%
	<b>SALARY Total</b>			<b>468,684.33</b>	<b>471,700.00</b>	<b>432,981.00</b>	<b>(51,000.00)</b>	<b>-</b>	<b>-</b>	<b>381,981.00</b>	<b>-19.0%</b>
850	PROF DEV	ECC	KINDER-TEACHER AFFILIATIONS	-	800.00	-				-	-100.0%
1354	PROF DEV	ECC	STAFF DEVELOPMENT-ECC	-	-	800.00				800.00	100%
1512	PROF DEV	ECC	TEACH-PROF.DEV-ON SITE WKSHP	985.42	6,000.00	2,000.00				2,000.00	-66.7%
1513	PROF DEV	ECC	TEACH-PROF.DEV-OFF SITE WKSHP	729.00	3,000.00	1,000.00				1,000.00	-66.7%
1518	PROF DEV	ECC	ADMIN-PROF DEV-TRAVEL/EXP	-	-	-				-	0%
	<b>PROF DEV Total</b>			<b>1,714.42</b>	<b>9,800.00</b>	<b>3,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,800.00</b>	<b>-61.2%</b>
748	EXPENSE	ECC	KINDERGARTEN-TEACHING SUPPLIES	7,371.27	9,290.00	8,500.00				8,500.00	-8.5%
832	EXPENSE	ECC	KIND-OFFICE SUPPLIES	396.92	600.00	500.00				500.00	-16.7%
837	EXPENSE	ECC	KINDERGARTEN-TEXTBOOKS	254.80	50.00	-				-	-100.0%
838	EXPENSE	ECC	KIND-ACQ OF NEW EQUIP	556.28	-	1,000.00				1,000.00	100%
839	EXPENSE	ECC	KIND-REPLACEMENT OF EQUIP	-	-	500.00				500.00	100%
855	EXPENSE	ECC	KINDER-PRINCIPALS TRAVEL	24.82	500.00	300.00				300.00	-40.0%
1181	EXPENSE	ECC	KINDERGARTEN-COPY SUPPLIES	657.62	2,000.00	1,500.00				1,500.00	-25.0%
1247	EXPENSE	ECC	SUBSCRIPTIONS	49.90	600.00	-				-	-100.0%
1511	EXPENSE	ECC	PRINTING	242.16	400.00	250.00				250.00	-37.5%
1519	EXPENSE	ECC	COMPUTER SOFTWARE	116.60	400.00	800.00				800.00	100.0%
1520	EXPENSE	ECC	SUPPLIES-SPECIAL EDUCATION	1,721.47	1,500.00	1,000.00				1,000.00	-33.3%
1521	EXPENSE	ECC	SUPPLIES GUIDANCE	-	200.00	-				-	-100.0%
1524	EXPENSE	ECC	AUDIO VISUAL SUPPLIES	-	-	-				-	0%
1657	EXPENSE	ECC	MAINT.OF EQUIP-KIND	372.00	500.00	450.00				450.00	-10.0%
	<b>EXPENSE Total</b>			<b>11,763.84</b>	<b>16,040.00</b>	<b>14,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,800.00</b>	<b>-7.7%</b>
2010	COMPUTER	ECC	PURCHASE OF COMPUTERS	-	-	2,000.00				2,000.00	100%
	<b>COMPUTER Total</b>			<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>100%</b>
812	LIBRARY	ECC	KINDERGARTEN-LIBRARY BOOKS	-	500.00	-				-	-100.0%
1522	LIBRARY	ECC	LIBRARY SUBSCRIPTIONS	-	100.00	-				-	-100.0%
1523	LIBRARY	ECC	LIBRARY SUPPLIES	52.08	250.00	300.00				300.00	20.0%
	<b>LIBRARY Total</b>			<b>52.08</b>	<b>850.00</b>	<b>300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300.00</b>	<b>-64.7%</b>
1248	BUILDING	ECC	HEATING OF BUILDINGS-ECC	4,660.16	3,000.00	4,500.00				4,500.00	50.0%
1249	BUILDING	ECC	TELEPHONE-ECC	874.62	1,500.00	1,000.00				1,000.00	-33.3%
1250	BUILDING	ECC	ELECTRICITY-ECC	6,476.27	7,200.00	7,500.00				7,500.00	4.2%
1252	BUILDING	ECC	CUSTODIAL SUPPLIES-ECC	911.59	2,500.00	2,500.00				2,500.00	0.0%
1253	BUILDING	ECC	WATER - ECC	383.75	500.00	500.00				500.00	0.0%
1254	BUILDING	ECC	SEWER - ECC	1,140.68	1,700.00	1,500.00				1,500.00	-11.8%
	<b>BUILDING Total</b>			<b>14,447.07</b>	<b>16,400.00</b>	<b>17,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,500.00</b>	<b>6.7%</b>
	<b>ECC Total</b>			<b>496,661.74</b>	<b>514,790.00</b>	<b>471,381.00</b>	<b>(51,000.00)</b>	<b>-</b>	<b>-</b>	<b>420,381.00</b>	<b>-18.3%</b>
	<b>Grand Total</b>			<b>27,241,041.01</b>	<b>28,681,636.00</b>	<b>31,737,230.00</b>	<b>(436,250.00)</b>	<b>(157,850.00)</b>	<b>(652,345.00)</b>	<b>30,490,785.00</b>	<b>6.3%</b>