

## FY2018 Burlington School District Line Item Budget

The following document represents the first draft of the FY18 line item budget. Expenditures have been itemized for each functional area of the General Fund. Budgeting for non-General Fund areas (Burlington Tech Center, grants, etc.) is not yet complete; however, FY17 estimates have been included to reflect the fact that spending will occur in these areas.

This draft is an attempt to illustrate the cost of continuing all current operations in fiscal year 2018. Consequently, it does not include:

- Program additions or reductions
- Staff additions or reductions
- Salary increases (no FY18 contracts are settled)

This draft does include projected cost increases in several areas:

- Special Education services and tuitions
- Increased obligations associated with Universal Pre-Kindergarten
- Increased workers' compensation costs
- Increased city retirement system costs
- Various other cost increases

Numerous other changes are the result of the District's continuing effort to more accurately and transparently account for all expenditures.

**EXPENDITURE**

FY18 Estimated

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<b>INSTRUCTION</b>	
<b>REGULAR EDUCATION INSTRUCTION PK-12</b>	
0100 SALARY - MUSIC ACCOMPANIST	6,000
0100 SALARY - PERSONAL SVC	225,188
0101 SALARY - TEACHERS	17,680,576
0102 SALARY - AIDES	241,132
0103 SALARY - SUBSTITUTES	22,950
0104 SALARY - TUTORS	29,141
0108 SALARY - LIAISONS	0
0110 FSP - Parent Coordinator	0
0110 SALARY - REGULAR EMPLOYEES	0
0110 WAGES - FSP	0
0120 DISTRICT WAGES INCL STRINGS	18,000
0120 ELL F&P TESTING	0
0120 PARA BUS ATTENDANT	8,862
0120 Summer Transition Salaries	19,000
0120 TEMPORARY EMPLOYEE	111,176
0135 SALARY - EXTRA HOURS	180
0151 BHS SEC TRANS STIPENDS	0
0151 MAGNET STIPENDS	0
0151 STIPENDS	400
0201 DENTAL INSURANCE	239,989
0205 LIFE INSURANCE	39,055
0211 HEALTH INSURANCE	3,674,959
0220 BHS SEC TRANS SOCIAL SECURITY	0
0220 FSP - Par Coord Soc Sec	0
0220 MAGNET SOCIAL SECURITY	0
0220 SOCIAL SECURITY	1,404,268
0220 Summer Transition FICA	1,454
0232 OPEB ASSESSMENT	20,788
0240 CITY RETIREMENT PENSION	51,289
0250 TUITION REIMBURSEMENT	154,330
0270 WORKERS COMPENSATION	288,539
0290 HEALTH PAYBACK	138,034
0300 BHS SEC TRANS WORKSHOPS	0
0300 PROFESSIONAL/TECH SERVICES	220,336
0310 OFFICE/ADMIN/EVALUATION	0
0320 IAA MAGNET EXPENSE	7,112
0320 LINKING LEARNING TO LIFE	0
0320 MAGNET SCH MARKETING	0
0320 PRIVATE PARTNERS PRESCHOOL	1,239,420
0320 PROFESSIONAL-EDUCATION	786
0320 SA MAGNET EXPENSE	4,955
0320 SUMMER SCHOOL TUITION	0
0321 KELLY SUB SERVICES	549,230
0330 OTHER PROF SERVICES	10,975
0340 TECH SERV/PROF TECH SERV	1,613
0430 CONT REP/MAINT SERV	154,932
0430 COPIER LEASE AND MAINT AGREE	180
0440 RENTALS	8,223
0442 EQUIPMENT-LEASE/RENTAL	0
0510 TRANSPORTATION	751

0518 STUDENT BUS TICKETS	0
0531 TELEPHONE	800
0550 PRINTING/BINDING	17,983
0560 TUITION SCHOOL CHOICE	0
0560 VT TEEN PARENT EDUCATION	45,000
0561 TUITION IN STATE ONTOP STPL	0
0566 TUITION INDEPENDENT SCHOOLS	0
0566 TUITION TO HORIZONS (TFER)	0
0568 TECH CTR TUIT PD BY STATE	604,379
0569 TECH CTR TUITION	782,654
0580 BHS SEC TRANS CONFERENCE	0
0580 MILEAGE REIMB LIAISONS	0
0580 TRAVEL/CONF	3,906
0590 MISCELLANEOUS PURCH SERV	2,023
0600 FSP SUPPLIES/MATERIALS	0
0600 SUMMER SCHOOL SUPPLIES	0
0600 SUPPLIES/MATERIALS	284,749
0600 SYNERGY SUPPLIES/MATERIALS	0
0610 MISC SUPPLIES	239
0626 GASOLINE	2,500
0630 FOOD	2,216
0640 BOOKS/PERIODICALS	47,071
0650 AUDIOVISUAL MATERIALS	22,964
0660 MANIPULATIVE DEVICES	1,797
0670 COMPUTER SOFTWARE	23,621
0673 SMALL EQUIPMENT	431,501
0730 EQUIPMENT	0
0733 FURNITURE & FIXTURES	257
0810 DUES & FEES	8,988
0980 Prior year adjustments	0
<b>TOTAL</b>	<b>28,856,470</b>

**SPECIAL EDUCATION INSTRUCTION**

0100 SALARY - DTI	42,613
0100 SALARY - PERSONAL SVC	187,552
0101 SALARY - TEACHERS	3,395,121
0102 SALARY - AIDES	2,611,503
0103 SALARY - SUBSTITUTES	30,425
0104 SALARY - TUTORS	13,860
0105 SALARY - TRANSLATORS	5,000
0108 LIAISONS/TRANSLATORS	3,000
0110 SALARY - REGULAR EMPLOYEES	0
0111 SALARY - ADMIN/DIRECTORS	0
0120 SPED SPORTS SUPPORT	3,000
0120 TEMPORARY EMPLOYEE	8,050
0130 SALARY - OVERTIME	0
0135 SALARY - EXTRA HOURS	1,626
0140 20-20 RETIRED TEACHERS	0
0151 STIPENDS	0
0201 DENTAL INSURANCE	79,840
0205 LIFE INSURANCE	18,280
0211 HEALTH INSURANCE	1,383,798
0220 SOCIAL SECURITY	484,294
0230 RETIREMENT CONTRIBUTIONS	0
0232 OPEB ASSESSMENT	6,139

0240 CITY RETIREMENT PENSION	68,123
0250 TUITION REIMBURSEMENT	35,717
0250 TUITION REIMBURSEMENT SpEd	0
0270 WORKERS COMPENSATION	98,054
0290 HEALTH PAYBACK	63,792
0321 KELLY SUB SERVICES	172,258
0330 OTHER PROF SERVICES	1,814,710
0400 PURCH PROP/SERVICES	0
0421 DISPOSAL SERVICES	50
0430 CONT REP/MAINT SERV	0
0510 TRANSPORTATION	54,737
0566 SPED TUITION INDEPENDENT SCH	1,667,000
0566 TUITION INDEPENDENT SCHOOLS	0
0580 TRAVEL/CONF	3,305
0590 MISCELLANEOUS PURCH SERV	0
0600 SUPPLIES/MATERIALS	25,101
0610 MISC SUPPLIES	0
0640 BOOKS/PERIODICALS	0
0670 COMPUTER SOFTWARE	5,080
0673 SMALL EQUIPMENT	500
0730 EQUIPMENT	0
0733 FURNITURE & FIXTURES	1,325
0810 DUES & FEES	100
0980 Prior year adjustments	0
<b>TOTAL</b>	<b>12,283,954</b>

**CO-CURRICULAR INSTRUCTION**

0120 TEMPORARY EMPLOYEE	129,424
0151 STIPENDS	0
0205 LIFE INSURANCE	74
0220 SOCIAL SECURITY	9,901
0270 WORKERS COMPENSATION	87
0300 PROFESSIONAL/TECH SERVICES	3,888
0320 PROFESSIONAL-EDUCATION	0
0330 OTHER PROF SERVICES	393
0425 UNIFORMS	94
0430 CONT REP/MAINT SERV	0
0442 EQUIPMENT-LEASE/RENTAL	0
0510 TRANSPORTATION	1,442
0550 PRINTING/BINDING	0
0590 MISCELLANEOUS PURCH SERV	0
0600 SUPPLIES/MATERIALS	859
0673 SMALL EQUIPMENT	4,021
0730 EQUIPMENT	0
0810 DUES & FEES	840
<b>TOTAL</b>	<b>151,023</b>

**ATHLETICS INSTRUCTION**

0109 SALARY - COACHES	325,544
0111 SALARY - ADMIN/DIRECTORS	65,485
0120 TEMPORARY EMPLOYEE	25,256
0151 STIPENDS COACHES	0
0201 DENTAL INSURANCE	475
0205 LIFE INSURANCE	147
0211 HEALTH INSURANCE	7,828
0220 SOCIAL SECURITY	31,846

0220 SOCIAL SECURITY COACHES	0
0240 CITY RETIREMENT PENSION	12,573
0270 WORKERS COMPENSATION	1,048
0300 ATHLETIC PROF SVC	56,181
0300 PROFESSIONAL/TECH SERVICES	0
0321 KELLY SUB SERVICES	0
0330 OTHER PROF SERVICES	250
0425 UNIFORMS	0
0430 CONT REP/MAINT SERV	7,560
0440 RENTALS	20,560
0442 EQUIPMENT-LEASE/RENTAL	0
0510 TRANSPORTATION	0
0511 TRANSPORTATION - PUBLIC VT LEA	0
0531 TELEPHONE	240
0580 TRAVEL/CONF	1,503
0590 MISCELLANEOUS PURCH SERV	5,665
0600 SUPPLIES/MATERIALS	34,068
0640 BOOKS/PERIODICALS	0
0670 COMPUTER SOFTWARE	0
0673 SMALL EQUIPMENT	3,011
0720 REPAIRS	0
0730 EQUIPMENT	0
0810 ATHLETIC EVENTS DUES & FEES	19,272
0810 DUES & FEES	804
<b>TOTAL</b>	<b>619,315</b>

**AFTER-SCHOOL INSTRUCTION**

0100 SALARY - PERSONAL SVC	0
0101 SALARY - TEACHERS	0
0110 SALARY - REGULAR EMPLOYEES	0
0111 SALARY - ADMIN/DIRECTORS	0
0112 GRANTS - ADMIN ASST	0
0120 BAS TEMP GL ACCT	0
0120 TEMPORARY EMPLOYEE	0
0121 TEMP SALARY TEACHERS	0
0151 STIPENDS	0
0201 DENTAL INSURANCE	0
0205 LIFE INSURANCE	0
0211 HEALTH INSURANCE	0
0212 HEALTH INS - AIDES	0
0220 SOCIAL SECURITY	0
0240 CITY RETIREMENT PENSION	0
0250 TUITION REIMBURSEMENT	375
0260 UNEMPLOYMENT COMPENSATION	0
0270 WORKERS COMPENSATION	0
0290 HEALTH PAYBACK	0
0300 PROFESSIONAL/TECH SERVICES	0
0330 OTHER PROF SERVICES	0
0440 RENTALS	90
0510 TRANSPORTATION	0
0530 POSTAGE	175
0531 TELEPHONE	7,000
0540 ADVERTISING	320
0550 PRINTING/BINDING	565
0560 AFTERSCHOOL CONF/WORKSHOP/TUIT	0

0580 TRAVEL/CONF	177
0600 SUPPLIES/MATERIALS	16,671
0630 FOOD	0
0640 BOOKS/PERIODICALS	0
0670 COMPUTER SOFTWARE	6,500
0673 SMALL EQUIPMENT	680
0730 EQUIPMENT	0
0810 DUES & FEES	402
0980 Prior year adjustments	0
<b>TOTAL</b>	<b>32,955</b>

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<b>TOTAL DIRECT INSTRUCTION</b>	<b>41,943,718</b>
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**STUDENT/INSTRUCTOR SUPPORT SERVICES**

**DIVERSITY/EQUITY SERVICES**

0100 SALARY - PERSONAL SVC	
0111 SALARY - ADMIN/DIRECTORS	91,178
0120 TEMPORARY EMPLOYEE	0
0151 STIPENDS	0
0201 DENTAL INSURANCE	1,454
0205 LIFE INSURANCE	147
0211 HEALTH INSURANCE	7,828
0220 SOCIAL SECURITY	6,975
0240 CITY RETIREMENT PENSION	17,506
0250 TUITION REIMBURSEMENT	1,944
0270 WORKERS COMPENSATION	1,459
0300 PROFESSIONAL/TECH SERVICES	41,100
0320 PROFESSIONAL-EDUCATION	3,000
0321 KELLY SUB SERVICES	3,500
0469 MISCELLANEOUS	0
0531 TELEPHONE	2,500
0540 ADVERTISING	0
0580 TRAVEL/CONF	2,800
0600 SUPPLIES/MATERIALS	1,000
0670 COMPUTER SOFTWARE	0
0673 SMALL EQUIPMENT	2,500
0810 DUES & FEES	3,000
<b>TOTAL</b>	<b>187,891</b>

**SOCIAL SERVICES/GUIDANCE/TESTING SERVICES**

0100 SALARY - PERSONAL SVC	51,850
0100 SALARY - PERSONAL SVC	66,672
0101 SALARY - TEACHERS	111,735
0101 SALARY - TEACHERS	942,279
0103 SALARY - SUBSTITUTES	20,800
0104 SALARY - TUTORS	0
0108 TRANSLATORS - REGULAR	16,631
0111 SALARY - ADMIN/DIRECTORS	55,670
0112 SALARY - ADMIN ASSISTANT	148,125
0120 TEMPORARY EMPLOYEE	0
0120 TEMPORARY EMPLOYEE	0
0120 TRANSLATORS HOURLY	30,000
0151 GUIDANCE STIPENDS	0
0151 PBIS STIPENDS	0
0151 STIPENDS	1,092
0201 DENTAL INSURANCE	2,828

0201 DENTAL INSURANCE	1,454
0201 DENTAL INSURANCE	11,388
0205 LIFE INSURANCE	519
0205 LIFE INSURANCE	221
0205 LIFE INSURANCE	2,499
0211 HEALTH INSURANCE	21,825
0211 HEALTH INSURANCE	20,628
0211 HEALTH INSURANCE	224,251
0220 SOCIAL SECURITY	16,165
0220 SOCIAL SECURITY	5,263
0220 SOCIAL SECURITY	90,715
0220 SOCIAL SECURITY	0
0232 OPEB ASSESSMENT	1,497
0240 CITY RETIREMENT PENSION	9,657
0240 CITY RETIREMENT PENSION	12,801
0240 CITY RETIREMENT PENSION	0
0240 CITY RETIREMENT PENSION	25,926
0250 TUITION REIMBURSEMENT	0
0250 TUITION REIMBURSEMENT	7,226
0270 WORKERS COMPENSATION	2,814
0270 WORKERS COMPENSATION	1,067
0270 WORKERS COMPENSATION	18,264
0270 WORKERS COMPENSATION	0
0290 HEALTH PAYBACK	2,122
0290 HEALTH PAYBACK	18,939
0300 ELL CONTRACTED SVC	0
0300 PROFESSIONAL/TECH SERVICES	44,000
0300 PROFESSIONAL/TECH SERVICES	0
0320 PROFESSIONAL-EDUCATION	220
0320 PROFESSIONAL-EDUCATION	100
0321 KELLY SUB SERVICES	0
0330 OTHER PROF SERVICES	5,000
0531 TELEPHONE	8,000
0531 TELEPHONE	0
0550 ELL PRINTING/BINDING	0
0580 LIAISON/INTERPRET/TRAVEL/CONF	164
0580 TRAVEL/CONF	610
0590 MISCELLANEOUS PURCH SERV	208
0600 ELL SUPPLIES/MATERIALS	4,108
0600 PBIS SUPPLIES/MATERIALS	0
0600 SUPPLIES/MATERIALS	30,000
0600 SUPPLIES/MATERIALS	8,347
0600 SUPPLIES/MATERIALS	1,643
0640 BOOKS/PERIODICALS	243
0640 BOOKS/PERIODICALS	2,199
0670 COMPUTER SOFTWARE	525
0673 SMALL EQUIPMENT	270
0673 SMALL EQUIPMENT	0
0810 DUES & FEES	1,234
<b>TOTAL</b>	<b>2,049,792</b>
<b>HEALTH SERVICES</b>	
0100 SALARY - PERSONAL SVC	25,995
0100 SALARY - PERSONAL SVC	35,000
0101 SALARY - TEACHERS	640,405

0103 SALARY - NURSE SUBS	38,800
0103 SALARY - SUBSTITUTES	224
0120 TEMPORARY EMPLOYEE	3,000
0151 STIPENDS - Lead Nurse	2,500
0201 DENTAL INSURANCE	8,480
0201 DENTAL INSURANCE	898
0205 LIFE INSURANCE	2,058
0205 LIFE INSURANCE	147
0211 HEALTH INSURANCE	113,554
0220 SOCIAL SECURITY	55,315
0220 SOCIAL SECURITY	2,678
0232 OPEB ASSESSMENT	1,497
0240 CITY RETIREMENT PENSION	4,991
0250 TUITION REIMBURSEMENT	6,322
0270 WORKERS COMPENSATION	10,662
0270 WORKERS COMPENSATION	560
0290 HEALTH PAYBACK	12,144
0300 PROFESSIONAL/TECH SERVICES	38,823
0320 PROFESSIONAL-EDUCATION	0
0330 OTHER PROF SERVICES	0
0580 TRAVEL/CONF	0
0600 SUPPLIES/MATERIALS	12,710
0600 SUPPLIES/MATERIALS	1,000
0640 BOOKS/PERIODICALS	58
0673 SMALL EQUIPMENT	736
0674 EQUIPMENT REPAIR	
0730 EQUIPMENT	

<b>TOTAL</b>	<b>1,018,557</b>
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**PSYCHOLOGICAL SERVICES**

0100 SALARY - PERSONAL SVC	0
0101 SALARY - TEACHERS	577,031
0103 SALARY - SUBSTITUTES	0
0111 SALARY - ADMIN/DIRECTORS	0
0201 DENTAL INSURANCE	7,793
0205 LIFE INSURANCE	1,323
0211 HEALTH INSURANCE	126,289
0220 SOCIAL SECURITY	44,143
0232 OPEB ASSESSMENT	7,487
0250 TUITION REIMBURSEMENT	639
0270 WORKERS COMPENSATION	9,156
0300 PROFESSIONAL/TECH SERVICES	0
0330 OTHER PROF SERVICES	0
0531 TELEPHONE	1,360

<b>TOTAL</b>	<b>775,220</b>
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**SPEECH/AUDIOLOGY SERVICES**

0100 SALARY - PERSONAL SVC	69,733
0100 SALARY - SLP ASST	23,699
0101 SALARY - TEACHERS	970,357
0102 SALARY - AIDES	0
0103 SALARY - SUBSTITUTES	15,600
0120 TEMPORARY EMPLOYEE	0
0201 DENTAL INSURANCE	14,337
0205 LIFE INSURANCE	2,940
0211 HEALTH INSURANCE	213,466



0220 SOCIAL SECURITY	83,418
0232 OPEB ASSESSMENT	9,681
0240 CITY RETIREMENT PENSION	13,388
0250 TUITION REIMBURSEMENT	9,368
0270 WORKERS COMPENSATION	16,781
0290 HEALTH PAYBACK	11,037
0300 PROFESSIONAL/TECH SERVICES	20,750
0321 KELLY SUB SERVICES	0
0330 OTHER PROF SERVICES	155,000
0430 CONT REP/MAINT SERV	0
0580 TRAVEL/CONF	673
0600 SUPPLIES/MATERIALS	9,084
0673 SMALL EQUIPMENT	2,300
0730 EQUIPMENT	0
0980 Prior year adjustments	0
<b>TOTAL</b>	<b>1,641,612</b>

**OCCUPATIONAL THERAPY SERVICES**

0100 SALARY - PERSONAL SVC	77,987
0101 SALARY - TEACHERS	2,800
0201 DENTAL INSURANCE	1,454
0205 LIFE INSURANCE	147
0211 HEALTH INSURANCE	20,628
0220 SOCIAL SECURITY	6,180
0240 CITY RETIREMENT PENSION	14,973
0270 WORKERS COMPENSATION	1,248
0580 TRAVEL/CONF	300
0600 SUPPLIES/MATERIALS	0
<b>TOTAL</b>	<b>125,717</b>

**PHYSICAL THERAPY**

0100 SALARY - PERSONAL SVC	45,598
0101 SALARY - TEACHERS	810
0201 DENTAL INSURANCE	1,090
0205 LIFE INSURANCE	110
0211 HEALTH INSURANCE	15,471
0220 SOCIAL SECURITY	3,550
0240 CITY RETIREMENT PENSION	0
0270 WORKERS COMPENSATION	730
0580 TRAVEL/CONF	300
0600 SUPPLIES/MATERIALS	500
<b>TOTAL</b>	<b>68,159</b>

**CURRICULUM/STAFF TRAINING SERVICES**

0100 SALARY - PERSONAL SVC	24,676
0101 SALARY - TEACHERS	116,616
0103 SALARY - SUBSTITUTES	0
0111 SALARY - ADMIN/DIRECTORS	197,380
0111 SALARY - ELL DIRECTORS	0
0112 SALARY - ADMIN ASSISTANT	52,436
0120 TEMPORARY EMPLOYEE	20,000
0151 STIPENDS	74,209
0201 DENTAL INSURANCE	6,410
0205 LIFE INSURANCE	
0205 LIFE INSURANCE	676
0211 HEALTH INSURANCE	34,510

0220 SOCIAL SECURITY	
0220 SOCIAL SECURITY	37,841
0240 CITY RETIREMENT PENSION	30,786
0250 PARA TUITION REIMBURSEMENT	0
0250 TUITION REIMBURSEMENT	0
0270 WORKERS COMPENSATION	0
0270 WORKERS COMPENSATION	5,580
0290 HEALTH PAYBACK	9,338
0300 PROFESSIONAL/TECH SERVICES	50,125
0320 PROFESSIONAL-EDUCATION	
0320 PROFESSIONAL-EDUCATION	61,202
0321 KELLY SUB SERVICES	14,305
0330 OTHER PROF SERVICES	97,942
0430 CONT REP/MAINT SERV	0
0440 RENTALS	800
0530 POSTAGE	175
0531 TELEPHONE	2,250
0550 PRINTING/BINDING	1,245
0580 IN DISTRICT MILEAGE REIMB	2,500
0580 TRAVEL/CONF	13,700
0600 SUPPLIES/MATERIALS	3,600
0600 SUPPLIES/MATERIALS	42,848
0640 BOOKS/PERIODICALS	48,800
0670 COMPUTER SOFTWARE	3,775
0673 SMALL EQUIPMENT	6,989
0730 EQUIPMENT	0
0733 FURNITURE & FIXTURES	0
0810 DUES & FEES	24,916
<b>TOTAL</b>	<b>985,630</b>

**LIBRARY SERVICES**

0100 SALARY - PERSONAL SVC	
0101 SALARY - TEACHERS	554,886
0102 SALARY - AIDES	129,245
0103 SALARY - SUBSTITUTES	210
0201 DENTAL INSURANCE	7,501
0205 LIFE INSURANCE	1,620
0211 HEALTH INSURANCE	112,559
0220 SOCIAL SECURITY	53,613
0240 CITY RETIREMENT PENSION	13,599
0250 TUITION REIMBURSEMENT	2,376
0270 WORKERS COMPENSATION	10,946
0290 HEALTH PAYBACK	16,477
0321 KELLY SUB SERVICES	106
0330 OTHER PROF SERVICES	250
0430 CONT REP/MAINT SERV	13,843
0590 MISCELLANEOUS PURCH SERV	220
0600 SUPPLIES/MATERIALS	12,060
0610 MISC SUPPLIES	560
0640 BOOKS/PERIODICALS	42,247
0650 AUDIOVISUAL MATERIALS	5,094
0670 COMPUTER SOFTWARE	1,015
0730 EQUIPMENT	0
0810 DUES & FEES	195
<b>TOTAL</b>	<b>978,622</b>

**TECHNICAL SUPPORT SERVICES**

0100 SALARY - PERSONAL SVC	131,400
0201 DENTAL INSURANCE	2,908
0205 LIFE INSURANCE	294
0211 HEALTH INSURANCE	41,255
0220 SOCIAL SECURITY	10,052
0240 CITY RETIREMENT PENSION	25,229
0270 WORKERS COMPENSATION	2,102
0618 LAMPING LIGHT BULBS	200
<b>TOTAL</b>	<b>213,440</b>

**COMPUTER INSTRUCTION SERVICES**

0100 SALARY - PERSONAL SVC	502,781
0103 SALARY - SUBSTITUTES	0
0120 TEMPORARY EMPLOYEE	0
0151 STIPENDS	0
0201 DENTAL INSURANCE	3,827
0205 LIFE INSURANCE	1,470
0211 HEALTH INSURANCE	91,409
0220 SOCIAL SECURITY	38,744
0240 CITY RETIREMENT PENSION	96,534
0270 WORKERS COMPENSATION	8,044
0290 HEALTH PAYBACK	3,683
0320 PROFESSIONAL-EDUCATION	12,000
0321 KELLY SUB SERVICES	0
0340 TECH SERV/PROF TECH SERV	0
0430 CONT REP/MAINT SERV	47,380
0530 POSTAGE	0
0600 SUPPLIES/MATERIALS	12,213
0640 BOOKS/PERIODICALS	500
0650 AUDIOVISUAL MATERIALS	14,000
0670 COMPUTER SOFTWARE	25,000
0674 EQUIPMENT REPAIR	9,000
0730 EQUIPMENT	0
0810 DUES & FEES	7,000
<b>TOTAL</b>	<b>873,585</b>

**SCHOOL TECHNOLOGY PROGRAM**

0100 SALARY - PERSONAL SVC	0
0111 SALARY - ADMIN/DIRECTORS	114,148
0120 STIPENDS	0
0151 STIPENDS	0
0201 DENTAL INSURANCE	898
0205 LIFE INSURANCE	147
0211 HEALTH INSURANCE	15,387
0220 SOCIAL SECURITY	8,732
0250 TUITION REIMBURSEMENT	1,944
0270 WORKERS COMPENSATION	1,826
0300 PROFESSIONAL/TECH SERVICES	0
0531 TELEPHONE	29,000
0580 TRAVEL/CONF	9,248
0600 SUPPLIES/MATERIALS	0
0650 AUDIOVISUAL MATERIALS	0
0670 COMPUTER SOFTWARE	0
0730 EQUIPMENT	0
<b>TOTAL</b>	<b>181,331</b>

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<b>TOTAL STUDENT/INSTRUCTOR SUPPORT SERVICES</b>	<b>9,099,556</b>
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**SCHOOL AND DISTRICT ADMINISTRATION**

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**SCHOOL BOARD**

0120 BOARD MTG ADM SUPPORT	1,000
0130 SALARY - OVERTIME	500
0151 SUPERINTENDENT SEARCH STIPEND	0
0220 SOCIAL SECURITY	115
0220 SUPERINTENDENT SEARCH SOCIAL S	0
0270 WORKERS COMPENSATION	0
0321 KELLY SUB SERVICES	1,000
0321 SUPERINTENDENT SEARCH KELLY SV	0
0330 CB - Arbitration/Grievances	0
0330 LEGAL/PROF SERVICES	240,000
0330 LEGAL: COLLECTIVE BARGAINING	0
0330 LEGAL:BUILDINGS/GROUNDS	0
0330 LEGAL:CB/FOOD EMP NEG	0
0330 LEGAL:FERPA REQUESTS	0
0330 LEGAL:MISCELLANEOUS	20,000
0330 LEGAL:PERSONNEL	5,000
0330 LEGAL:POLICIES	0
0330 LEGAL:STUDENT ISSUES	0
0330 Litigation	0
0330 OTHER PROF SERVICES	0
0330 SUPERINTENDENT SEARCH PROFSVCS	0
0341 AUDIT SERVICES	45,000
0440 RENTALS	610
0522 LIABILITY INSURANCE	109,272
0530 POSTAGE	0
0531 SUPERINTENDENT SEARCH TELEPHON	0
0540 SUPERINTENDENT SEARCH ADVERTIS	0
0550 PRINTING/BINDING	3,585
0580 SUPERINTENDENT SEARCH TRAVEL	0
0580 TRAVEL/CONF	4,000
0600 SUPERINTENDENT SEARCH SUPPLIES	0
0600 SUPPLIES/MATERIALS	3,890
0810 DUES & FEES	7,015
0890 MISCELLANEOUS	0
0980 Prior year adjustments	0

<b>TOTAL</b>	<b>440,987</b>
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**SUPERINTENDENT SERVICES**

0111 SALARY - ADMIN/DIRECTORS	154,836
0112 SALARY - ADMIN ASSISTANT	79,891
0120 OTHER SALARIES	260
0130 SALARY - OVERTIME	1,000
0151 STIPENDS	6,000
0201 DENTAL INSURANCE	3,145
0205 LIFE INSURANCE	368
0211 HEALTH INSURANCE	41,255
0220 SOCIAL SECURITY	18,656
0230 RETIREMENT CONTRIBUTIONS	0
0232 OPEB ASSESSMENT	1,497
0240 CITY RETIREMENT PENSION	15,339
0270 WORKERS COMPENSATION	3,756

0290 HEALTH PAYBACK	1,886
0300 PROFESSIONAL/TECH SERVICES	24,079
0321 KELLY SUB SERVICES	0
0530 POSTAGE	120
0531 TELEPHONE	2,200
0550 PRINTING/BINDING	3,000
0580 TRAVEL/CONF	6,215
0590 MISCELLANEOUS PURCH SERV	0
0600 SUPPLIES/MATERIALS	6,880
0640 BOOKS/PERIODICALS	0
0670 COMPUTER SOFTWARE	670
0673 SMALL EQUIPMENT	930
0730 EQUIPMENT	0
0810 DUES & FEES	16,406
<b>TOTAL</b>	<b>388,389</b>

**SCHOOL LEADERSHIP**

0100 SALARY - PERSONAL SVC	0
0103 SALARY - ADMIN SUB	0
0103 SALARY - SUBSTITUTES	64,150
0111 SALARY - PRINCIPALS	1,460,799
0112 SALARY - ADMIN ASSISTANTS	487,078
0120 FLYNN TEMP ADM SUPPORT	0
0120 TEMPORARY EMPLOYEE	4,000
0130 SALARY - OVERTIME	3,000
0151 STIPENDS	0
0201 DENTAL INSURANCE	24,674
0202 DENTAL INS - AIDES	0
0205 LIFE INSURANCE	4,116
0211 HEALTH INSURANCE	380,721
0220 SOCIAL SECURITY	154,748
0240 CITY RETIREMENT PENSION	2,995
0250 TUITION REIMBURSEMENT	89,700
0270 WORKERS COMPENSATION	44,712
0290 HEALTH PAYBACK	31,406
0291 GOLDEN HANDSHAKE	9,125
0300 PROFESSIONAL/TECH SERVICES	0
0300 PROFESSIONAL/TECH SERVICES	0
0330 OTHER PROF SERVICES	0
0421 DISPOSAL SERVICES	20
0430 CONT REP/MAINT SERV	11,565
0440 RENTALS	4,252
0440 RENTALS	2,699
0530 POSTAGE	20,500
0531 TELEPHONE	56,533
0550 PRINTING/BINDING	1,084
0580 TRAVEL/CONF	1,565
0590 MISCELLANEOUS PURCH SERV	0
0590 MISCELLANEOUS PURCH SERV	1,218
0600 SUPPLIES/MATERIALS	9,227
0600 SUPPLIES/MATERIALS	3,031
0640 BOOKS/PERIODICALS	895
0670 COMPUTER SOFTWARE	56
0673 SMALL EQUIPMENT	3,092
0730 EQUIPMENT	0

0733 FURNITURE & FIXTURES	0
0810 DUES & FEES	7,213
0810 PRINCIPAL DUES PER CONTRACT	9,000
0980 Prior year adjustments	
<b>TOTAL</b>	<b>2,893,174</b>

**SPECIAL EDUCATION ADMINISTRATION**

0101 SALARY - TEACHERS	0
0111 SALARY - ADMIN/DIRECTORS	170,500
0112 SALARY - ADMIN ASSISTANT	90,947
0120 Special Ed Temp Help	13,000
0130 SALARY - OVERTIME	1,000
0135 SALARY - EXTRA HOURS	1,000
0151 STIPENDS	0
0201 DENTAL INSURANCE	4,543
0205 LIFE INSURANCE	606
0211 HEALTH INSURANCE	64,643
0220 SOCIAL SECURITY	21,148
0240 CITY RETIREMENT PENSION	12,799
0250 TUITION REIMBURSEMENT	1,944
0270 WORKERS COMPENSATION	4,183
0290 HEALTH PAYBACK	0
0330 OTHER PROF SERVICES	22,500
0430 CONT REP/MAINT SERV	4,331
0521 PROPERTY INSURANCE	746
0530 POSTAGE	100
0531 TELEPHONE	7,732
0540 ADVERTISING	0
0550 PRINTING/BINDING	0
0580 TRAVEL/CONF	2,065
0590 MISCELLANEOUS PURCH SERV	0
0600 SUPPLIES/MATERIALS	5,726
0670 COMPUTER SOFTWARE	0
0730 EQUIPMENT	0
0810 DUES & FEES	215
<b>TOTAL</b>	<b>429,729</b>

**FISCAL SERVICES**

0111 SALARY - ADMIN/DIRECTORS	180,923
0112 SALARY - BUSINESS OFFICE STAFF	216,995
0120 TEMPORARY EMPLOYEE	1,698
0130 SALARY - OVERTIME	3,000
0201 DENTAL INSURANCE	6,633
0205 LIFE INSURANCE	882
0211 HEALTH INSURANCE	113,285
0220 SOCIAL SECURITY	30,800
0240 CITY RETIREMENT PENSION	76,400
0250 TUITION REIMBURSEMENT	3,888
0270 WORKERS COMPENSATION	6,367
0300 PROFESSIONAL/TECH SERVICES	8,257
0330 OTHER PROF SERVICES	30,000
0430 CONT REP/MAINT SERV	64,087
0530 POSTAGE	0
0531 TELEPHONE	700
0540 ADVERTISING	0
0580 TRAVEL/CONF/PROF DEV	6,125

0600 SUPPLIES/MATERIALS	10,043
0670 COMPUTER SOFTWARE	300
0673 SMALL EQUIPMENT	3,991
0730 EQUIPMENT	0
0733 FURNITURE & FIXTURES	0
0810 DUES & FEES	24,050
0830 INTEREST	15,000
0890 MISCELLANEOUS	0
<b>TOTAL</b>	<b>803,424</b>

**PERSONNEL SERVICES**

0100 SALARY - PERSONAL SVC	221,246
0111 SALARY - ADMIN/DIRECTORS	189,148
0120 TEMPORARY EMPLOYEE	7,885
0130 SALARY - OVERTIME	500
0151 STIPENDS	0
0201 DENTAL INSURANCE	6,683
0205 LIFE INSURANCE	1,029
0211 HEALTH INSURANCE	85,367
0220 SOCIAL SECURITY	32,325
0240 CITY RETIREMENT PENSION	78,796
0250 TUITION REIMBURSEMENT	1,591
0270 WORKERS COMPENSATION	6,566
0290 HEALTH PAYBACK	3,771
0300 PROFESSIONAL/TECH SERVICES	26,141
0320 PROFESSIONAL-EDUCATION	0
0321 KELLY SUB SERVICES	0
0330 OTHER PROF SERVICES	18,087
0430 CONT REP/MAINT SERV	0
0531 HR TELEPHONE	0
0540 ADVERTISING	12,851
0580 TRAVEL/CONF	10,896
0580 TRAVEL/REIMB CANDIDATES	0
0590 MISCELLANEOUS PURCH SERV	55
0600 SUPPLIES/MATERIALS	8,536
0670 COMPUTER SOFTWARE	5,800
0673 SMALL EQUIPMENT	4,113
0730 EQUIPMENT	0
0810 DUES & FEES	21,000
0890 MISCELLANEOUS	70
<b>TOTAL</b>	<b>742,456</b>

**MANAGEMENT INFORMATION SERVICES**

0100 SALARY - PERSONAL SVC	121,228
0201 DENTAL INSURANCE	2,352
0205 LIFE INSURANCE	294
0211 HEALTH INSURANCE	36,015
0220 SOCIAL SECURITY	9,274
0240 CITY RETIREMENT PENSION	23,276
0270 WORKERS COMPENSATION	1,940
0300 PROFESSIONAL/TECH SERVICES	0
0340 TECH SERV/PROF TECH SERV	12,850
0430 CONT REP/MAINT SERV	99,644
0600 SUPPLIES/MATERIALS	0
0673 SMALL EQUIPMENT	0
0730 EQUIPMENT	0

**TOTAL** 306,872

**GRANTS DEPARTMENT**

0110 SALARY - REGULAR EMPLOYEES 0  
0111 SALARY - ADMIN/DIRECTORS 78,413  
0112 SALARY - ADMIN ASSISTANT 20,524  
0201 DENTAL INSURANCE 1,136  
0205 LIFE INSURANCE 221  
0211 HEALTH INSURANCE 23,081  
0220 SOCIAL SECURITY 7,569  
0240 CITY RETIREMENT PENSION 18,996  
0250 TUITION REIMBURSEMENT 1,944  
0270 WORKERS COMPENSATION 1,583  
0330 OTHER PROF SERVICES 9,350  
0530 POSTAGE 0  
0531 TELEPHONE 900  
0550 PRINTING/BINDING 60  
0580 TRAVEL/CONF 400  
0600 SUPPLIES/MATERIALS 1,140  
0670 COMPUTER SOFTWARE 600  
0810 DUES & FEES 0

**TOTAL** 165,915

**EMPLOYEE BENEFITS/DISTRICT SERVICES**

0140 20-20 RETIRED TEACHERS 0  
0160 SALARY - GOLDEN HANDSHAKE 325,000  
0201 DENTAL INSURANCE 0  
0205 LIFE INSURANCE 0  
0211 CATAMOUNT/SEC 125/OTHER BENE 32,400  
0215 HEALTH INS-EARLY RETIRE 25,000  
0220 SOCIAL SECURITY 24,863  
0240 CITY RETIREMENT PENSION 0  
0250 TUITION REIMBURSEMENT 0  
0260 UNEMPLOYMENT COMPENSATION 75,000  
0270 WORKERS COMPENSATION 0  
0290 HEALTH PAYBACK/FINGERPRINTS 0  
0291 GOLDEN HANDSHAKE 0  
0330 OTHER PROF SERVICES 0  
0530 POSTAGE 16,000  
0531 TELEPHONE 19,947  
0590 MISCELLANEOUS PURCH SERV 0

**TOTAL** 518,210

**TOTAL SCHOOL AND CENTRAL ADMINISTRATION** 6,689,156

**OPERATIONS SERVICES**

**OPERATIONS AND MAINTENANCE**

0111 SALARY - ADMIN/DIRECTORS 207,635  
0112 SALARY - ADMIN ASSISTANT 59,905  
0  
0  
0151 STIPENDS 0  
0201 DENTAL INSURANCE 2,352  
0205 LIFE INSURANCE 588  
0211 HEALTH INSURANCE 56,643  
0220 SOCIAL SECURITY 20,876  
0240 CITY RETIREMENT PENSION 39,866



0270 WORKERS COMPENSATION	4,281
0290 HEALTH PAYBACK	5,353
0320 PROFESSIONAL-EDUCATION	0
0330 OTHER PROF SERVICES	79,250
0330 OTHER PROF SERVICES	40,000
0430 CONT REP/MAINT SERV	15,450
0531 TELEPHONE	25,000
0540 ADVERTISING	1,700
0550 PRINTING/BINDING	0
0580 TRAVEL/CONF	1,000
0590 MISCELLANEOUS PURCH SERV	0
0600 SUPPLIES/MATERIALS	8,318
0810 DUES & FEES	7,317
0980 Prior year adjustments	0
<b>TOTAL</b>	<b>575,534</b>

**CARE AND UPKEEP OF BUILDINGS**

0114 SALARY - MAINTENANCE	870,047
0115 SALARY - CUSTODIAN	1,338,007
0120 TEMPORARY EMPLOYEE	60,000
0130 SALARY - CUSTODIAN OT	55,000
0131 SALARY - MAINT OT	81,000
0132 SALARY - SECURITY OT	9,000
0133 SALARY - CUSTODIAN/RENTAL OT	0
0201 DENTAL INSURANCE	43,541
0205 LIFE INSURANCE	12,017
0211 HEALTH INSURANCE	709,536
0220 SOCIAL SECURITY	184,904
0240 CITY RETIREMENT PENSION	379,235
0270 WORKERS COMPENSATION	34,359
0290 HEALTH PAYBACK	3,998
0330 OTHER PROF SERVICES	20,000
0342 ARCHITECTURE & ENGINEERING SVC	8,000
0411 MURRAY ST WATER/SEWAGE	0
0411 NO CHAMPL WATER/SEWAGE	0
0411 WATER/SEWAGE	130,594
0415 MURRAY ST OUTSIDE LIGHTING	0
0415 NO CHAMPL OUTSIDE LIGHTING	0
0415 OUTSIDE LIGHTING	22,195
0421 DISPOSAL SERVICES	82,400
0424 DUST MOP SERVICE	20,000
0425 UNIFORMS	0
0430 CONT REP/MAINT SERV	176,342
0433 FIRE ALARMS	6,180
0435 GLASS REPLACEMENT	10,000
0439 FIRE EXTINGUISHER MAINT	10,000
0440 RENTALS	5,000
0442 EQUIPMENT-LEASE/RENTAL	5,615
0521 PROPERTY INSURANCE	139,885
0539 ENERGY MANAGEMENT	8,000
0550 PRINTING/BINDING	0
0580 TRAVEL/CONF	0
0600 SUPPLIES/MATERIALS	0
0602 UNIFORMS	10,000
0611 CUSTODIAL SUPPLIES	115,702

0612 BUILDING MATERIALS	20,000
0613 PLUMBING SUPPLIES	40,000
0614 ELECTRICAL MATERIALS	39,490
0615 HARDWARE MATERIALS	37,500
0616 PAINT MATERIALS	5,000
0617 HVAC MATERIALS	44,500
0618 LAMPING LIGHT BULBS	4,510
0622 ELECTRICITY	748,154
0622 MURRAY ST ELECTRICITY	0
0622 NO CHAMPL ELECTRICITY	0
0623 NATURAL GAS CONCESSION	9,270
0625 BOILER TREATMENT	7,210
0628 WOOD CHIPS	94,522
0629 MURRAY ST NATURAL GAS HEAT	0
0629 NATURAL GAS HEAT	354,227
0629 NO CHAMPL NATURAL GAS HEAT	0
0673 SMALL EQUIPMENT	16,773
0679 FLOORING MATERIALS	20,000
0690 OTHER SUPPLIES MATERIALS	8,713
0730 EQUIPMENT	0
0731 CUSTODIAL EQUIPMENT	24,757
0733 FURNITURE & FIXTURES	20,603
<b>TOTAL</b>	<b>6,045,789</b>

**CARE AND UPKEEP OF GROUNDS**

0422 SNOW PLOWING SERVICE	0
0426 TREE REMOVAL	0
0427 PAVING SERVICE	5,000
0430 CONT REP/MAINT SERV	23,360
0442 EQUIPMENT-LEASE/RENTAL	25,750
0461 SALT & SAND	0
0462 SEED	5,000
0464 FENCING MATERIALS	6,000
0465 LOAM	0
0466 FILL/GRAVEL/STONE	9,000
0469 MISCELLANEOUS	0
0600 SUPPLIES/MATERIALS	35,000
0619 REPAIR PARTS	10,000
0673 SMALL EQUIPMENT	8,788
0730 EQUIPMENT	0
0731 MACHINERY	0
<b>TOTAL</b>	<b>127,898</b>

**VEHICLE MAINTENANCE PROGRAM**

0114 SALARY - MAINTENANCE	56,052
0201 DENTAL INSURANCE	0
0205 LIFE INSURANCE	147
0211 HEALTH INSURANCE	21,409
0220 SOCIAL SECURITY	4,288
0240 CITY RETIREMENT PENSION	10,762
0270 WORKERS COMPENSATION	897
0290 HEALTH PAYBACK	0
0430 CONT REP/MAINT SERV	2,803
0442 EQUIPMENT-LEASE/RENTAL	32,960
0521 PROPERTY INSURANCE	0
0590 MISCELLANEOUS PURCH SERV	0

0619 REPAIR PARTS	29,279
0626 GASOLINE	39,900
0627 DIESEL FUEL	6,300
0690 OTHER SUPPLIES MATERIALS	6,000
0730 EQUIPMENT	77,212
<b>TOTAL</b>	<b>288,009</b>

**SECURITY**

0100 SALARY - DOORKEEPER	17,970
0205 LIFE INSURANCE	147
0211 HEALTH INSURANCE	0
0220 SOCIAL SECURITY	1,530
0240 CITY RETIREMENT PENSION	3,450
0270 WORKERS COMPENSATION	288
0290 HEALTH PAYBACK	2,032
0300 PROFESSIONAL/TECH SERVICES	0
0590 MISCELLANEOUS PURCH SERV	396
0600 SUPPLIES/MATERIALS	0
<b>TOTAL</b>	<b>25,812</b>

**PREVENTATIVE MAINTENANCE PROGRAM**

0114 SALARY - MAINTENANCE	0
0201 DENTAL INSURANCE	0
0205 LIFE INSURANCE	0
0211 HEALTH INSURANCE	0
0220 SOCIAL SECURITY	0
0240 CITY RETIREMENT PENSION	0
0270 WORKERS COMPENSATION	0
0330 OTHER PROF SERVICES	0
0342 ARCHITECTURE & ENGINEERING SVC	40,000
0430 CONT REP/MAINT SERV	168,005
0430 CONT REP/MAINT SERV-SAFETY	0
0431 ELEVATOR MAINTENANCE	35,000
0433 FIRE ALARMS	13,390
0434 SPRINKLER MAINTENANCE	4,000
0436 ROOF REPAIRS	10,000
0437 HVAC EQUIPMENT MAINT	25,000
0600 SUPPLIES/MATERIALS	0
0600 SUPPLIES/MATERIALS-SAFETY	4,960
0616 PAINT MATERIALS	7,000
0617 HVAC MATERIALS	18,000
0670 COMPUTER SOFTWARE	0
0690 OTHER SUPPLIES MATERIALS	5,000
<b>TOTAL</b>	<b>330,356</b>

**STUDENT TRANSPORTATION**

0116 SALARY - DRIVERS	470,416
0120 TEMPORARY EMPLOYEE	40,000
0122 TEMP SALARY AIDES	2,500
0130 SALARY - OVERTIME	47,800
0201 DENTAL INSURANCE	4,705
0205 LIFE INSURANCE	1,856
0211 HEALTH INSURANCE	122,793
0220 SOCIAL SECURITY	40,447
0240 CITY RETIREMENT PENSION	70,511
0270 WORKERS COMPENSATION	7,015

0300 PROFESSIONAL/TECH SERVICES	0
0300 STUDENT TRANSP - FLYNN	2,555
0330 OTHER PROF SERVICES	0
0430 CONT REP/MAINT SERV	0
0440 RENTALS	0
0442 EQUIPMENT-LEASE/RENTAL	54,494
0442 EQUIPMENT-LEASE/RENTAL	1,500
0510 TRANSPORTATION	32,370
0510 TRANSPORTATION	110,698
0510 TRANSPORTATION	11,000
0511 TRANSPORTATION - PUBLIC VT LEA	105,557
0511 TRANSPORTATION - PUBLIC VT LEA	1,400
0518 STUDENT BUS/CCTA ASSESSMENT	150,000
0531 TELEPHONE	0
0600 SUPPLIES/MATERIALS	0
0619 REPAIR PARTS	0
0626 GASOLINE	100
0627 DIESEL FUEL	0
0730 EQUIPMENT	0
0810 DUES & FEES	593
<b>TOTAL</b>	<b>1,278,309</b>
<b>SCHOOL BUS MAINTENANCE</b>	
0114 SALARY - MAINTENANCE	0
0201 DENTAL INSURANCE	0
0205 LIFE INSURANCE	0
0211 HEALTH INSURANCE	0
0220 SOCIAL SECURITY	0
0240 CITY RETIREMENT PENSION	0
0270 WORKERS COMPENSATION	0
0430 CONT REP/MAINT SERV	4,691
0442 EQUIPMENT-LEASE/RENTAL	11,840
0521 PROPERTY INSURANCE	0
0531 TELEPHONE	2,191
0619 REPAIR PARTS	11,094
0626 GASOLINE	12,369
0627 DIESEL FUEL	24,514
0690 OTHER SUPPLIES MATERIALS	0
0730 EQUIPMENT	17,752
<b>TOTAL</b>	<b>84,451</b>
<b>TOTAL OPERATIONS SERVICES</b>	<b>8,756,158</b>
<b>OTHER DISTRICT SERVICES</b>	
<b>DEBT SERVICE</b>	
0830 INTEREST	1,486,363
0910 REDEMP OF PRINCIPAL	1,615,000
0833 BOND ISSUANCE COST	20,000
<b>TOTAL</b>	<b>3,121,363</b>
<b>FUND TRANSFER</b>	
0920 FUND TRANSFERS	1,394,080
<b>TOTAL</b>	<b>1,394,080</b>
<b>TOTAL OTHER DISTRICT SERVICES</b>	<b>4,515,443</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>71,004,031</b>

Grants	6,924,772
Burlington Technical Center	2,747,390
Burlington Kids	1,183,556
Capital Bonding	0
OnTop/Horizons	1,289,539
<b>TOTAL OTHER FUND EXPENDITURES</b>	<b>12,145,257</b>
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>83,149,288</b>