

TOWN OF PRESTON

FISCAL YEAR 2013-2014 *ADOPTED BUDGETS*

GENERAL GOVERNMENT BOARD OF EDUCATION ESTIMATES OF REVENUE & EXPENSES

**ADOPTED BY REFERENDUM VOTE HELD
May 14, 2013**

TOWN OF PRESTON
ESTIMATES OF REVENUE & EXPENSES - FISCAL YEAR 2013-2014

	2010-2011	2011-2012	2012-2013	2013-2014
Local Revenues	Budgeted	Budgeted	Budgeted	Proposed
Interest & Lien Fees	60,000	60,000	60,000	60,000
Town Clerk Fees	60,000	60,000	60,000	60,000
License & Permit Fees	1,500	1,500	2,500	2,000
Construction Permit Fees	25,000	28,500	28,500	30,000
Investment Income	10,000	8,000	3,000	3,000
Incinerator Host Town Agreement	712,684	748,318	785,734	825,022
SCRRRA (Return of Tipping Fee- 1000 Tons)	60,000	60,000	60,000	60,000
Paper, Metal & Transfer Station Fees	20,000	20,000	22,000	15,000
Global Access-Tower Rent	17,424	17,424	17,424	17,424
Farmland Preservation Fees	750	1,000	800	750
Historic Document Fees	750	1,000	800	750
Preston Housing Authority (PILOT) per auditor	0	7,500	7,500	7,500
Town Zoning Fees	0	0	0	1,200
Telephone Access	0	0	0	12,000
Total Local Revenue	968,108	1,013,242	1,048,258	1,094,646
State of Connecticut Revenues				
PILOT for State Hospital & Property	190,056	11,218	11,205	9,244
Pequot/Mohegan Grant	1,268,992	1,175,360	1,182,223	964,504
Elderly Tax Grant	1,654	0	20,000	0
LoCIP	0	0	0	129,729
Town Aid Roads	74,041	101,069	101,228	199,781
Education Cost Sharing (ECS)	2,620,895	3,057,025	3,077,693	3,077,693
Public School Pupil Transportation	136,442	110,479	77,948	0
Adult Education	0	0	0	20,136
CT State Youth Service Bureau Grant	14,000	14,000	14,000	14,000
CT State Enhancement Grant-YSB	3,300	3,300	3,300	3,300
CT Revenue Sharing/Hold Harmless	0	0	51,956	0
Judicial Branch	0	0	1,500	1,500
Veterans	0	0	1,000	1,000
Total State Revenue	4,309,380	4,472,451	4,542,053	4,420,887
TOTAL REVENUES	5,277,488	5,485,693	5,590,311	5,515,533

BUDGETS	2010-2011	2011-2012	2012-2013	2013-2014
	Budgeted	Budgeted	Estimated	Proposed
Board of Education Budget	10,020,032	10,428,592	10,428,592	10,622,236
General Government Budget	3,400,075	3,201,149	3,392,962	3,200,925
Preston Riverwalk Loan	0	0	0	65,000
Town 5 Year Capital				65,000
General Government 15 Year Capital Projects	96,300	93,960	91,620	89,190
Board of Education 15 Year Capital Projects	104,325	101,790	99,255	96,623
Board of Ed Capital P/U Truck & Parking Lot 5yr	18,000	7,939	0	0
General Gov Capital	18,000	7,939	0	0
Capital Non-Recurring Fund	0	0	18,000	20,000
New School Debt	427,300	410,769	399,275	382,875
Oil Spill	55,000	55,000	55,000	0
Town Aid Road	0	0	101,228	199,781
LOCIP				129,729
TOTAL BUDGET	14,139,032	14,307,138	14,585,932	14,871,359
Less State & Local Revenues	5,277,488	5,485,693	5,590,311	5,515,533
Surplus	1,450,782	1,401,363	1,685,474	2,264,131
Minimum Surplus 9% of Budget	1,131,123	1,144,571	1,312,734	1,338,422
Available Surplus	319,659	256,792	372,740	925,709
AMOUNT NEEDED TO BALANCE BUDGET	8,861,544	8,821,445	8,995,621	9,355,826
AMOUNT FROM SURPLUS	245,935	170,000	297,300	500,000
PROPERTY TAX NEEDED	8,615,609	8,651,445	8,698,321	8,855,826
2013-2014 One Mill = \$374,174				
	19.24	19.43	19.43	23.70
2010 Mill rate at 1 mil (456,868,082*.98=\$447,730)	Mill	Mill	Mill	Mill
2011 Mill rate at 1 mil (451,688,224*.98=\$442,654)	Rate	Rate	Rate	Rate
2012 Mill rate at 1 mil (456,812,558*.98=\$447,676)	2010-2011	2011-2012	2012-2013	2013-2014
2013 Mill rate at 1 mil (381,810,241*.98=\$374,174)	19.24	19.43	19.43	23.70
			23.25	
	\$447,730	\$442,654	\$447,676	\$374,174

Using Reval

Using Revaluation Grand List 2012-2013 Mill Rate = 23.25

2013-2014 Fiscal Year Proposed Budget effectively a .95 mil increase over current year

TOWN OF PRESTON - GENERAL GOVERNMENT BUDGET
Fiscal Year 2013-2014

5/14/2013

ACCOUNT		2010-2011 Budgeted	2011-2012 Budgeted	2012-2013 Budgeted	2013-2014 Request	2013-2014 Approved
GENERAL GOVERNMENT						
1	SAL - FIRST SELECTMAN	65,858	65,858	67,834	69,870	69,870
2	SAL - SELECTMEN (2)	14,492	13,857	13,857	13,857	13,857
3	EXP - BOARD OF SELECTMEN	4,075	4,075	4,000	3,807	3,807
4	EXP - TOWN BLDG.&FACILITIES COMM.	1,400	1,400	1,400	1,400	1,400
5	SAL - TOWN CLERK/TAX COLLECTOR	47,849	47,849	49,285	50,764	50,764
6	SAL - ASSISTANT TOWN CLERKS	53,342	52,611	54,201	56,578	56,578
7	SAL - TREASURER & ASSISTANT	25,912	25,912	26,686	27,484	27,484
8	EXP - FINANCIAL SERVICES	2,500	22,000	24,977	26,157	26,157
9	SAL - ADMINISTRATION/SECRETARIAL	136,334	126,219	129,741	142,249	142,249
10	SAL - ASSESSOR	32,828	32,828	33,813	34,827	34,827
11	SAL - ZONING ENFORCEMENT OFFICER	8,922	8,922	9,190	9,465	9,465
12	SAL - SANITARIAN	17,573	17,373	17,871	18,383	18,383
13	SAL - BUILDING INSPECTOR	25,934	25,759	26,594	27,390	27,390
14	SAL - REGISTRARS OF VOTERS	13,030	13,030	13,390	13,765	13,765
15	EXP - ELECTIONS	14,750	14,100	14,330	15,380	15,380
16	EXP - ETHICS COMMISSION	1,600	1,600	1,600	850	850
17	EXP - MILEAGE/DUES/SCHOOL/MEETINGS	13,225	11,223	10,744	11,313	11,313
18	EXP - SOCIAL SECURITY	68,471	67,678	70,192	71,750	71,750
19	EXP - MEDICARE TAX	16,013	15,828	16,416	16,780	16,780
20	EXP - PENSION	97,672	114,344	114,490	120,364	120,364
21	EXP - TOWN INSURANCE	123,594	130,900	124,103	132,254	132,254
22	EXP - HEALTH INSURANCE	266,935	269,879	320,629	303,413	303,413
23	EXP - TOWN AUDITOR (under BOF Acct)	0	0	0	0	0
24	EXP - LEGAL FEES AND SERVICES	49,800	40,021	40,200	36,200	36,200
25	EXP - ENGINEERING SERVICES	800	800	1,000	1,500	1,500
26	EXP - LEGAL NOTICES	17,000	18,800	16,000	16,600	16,600
27	EXP - TOWN HALL MAINTENANCE	44,236	45,900	42,890	42,760	42,760
28	EXP - MAINT. - TOWN OWNED BLDGS	14,270	12,379	14,900	14,000	14,000
29	EXP - TOWN HALL EQUIPMENT	14,525	14,761	11,461	17,931	17,931
30	EXP - TOWN HALL SUPPLIES	19,109	17,081	18,513	19,048	19,048
31	EXP - LAND RECORDS/VITALS STATISTICS	32,223	32,070	32,095	35,220	35,220
32	EXP - DATA PROCESSING	47,425	54,828	55,180	61,759	61,759
33	EXP - TAX REFUNDS (through General Fund)	0	0	0	0	0
34	EXP - BOARD OF FINANCE	57,575	39,575	36,325	40,600	40,600
35	EXP - CEMETERY MAINTENANCE	500	500	500	500	500
36	EXP - DOG DAMAGE	100	100	100	100	100
37	EXP - UNEMPLOYMENT COMPENSATION	800	800	800	800	800
38	EXP - VETERANS FUNERALS	100	100	100	100	100

	LAND DEVELOPMENT & CONTROL	2010-2011 Budgeted	2011-2012 Budgeted	2012-2013 Budgeted	2013-2014 Request	2013-2014 Approved
39	EXP - PLANNING & ZONING	4,887	5,257	5,095	5,095	5,095
40	EXP - ZONING BOARD OF APPEALS	500	450	450	300	300
41	SAL/EXP-TOWN PLANNER/SECCOG	37,364	37,364	38,659	49,724	49,724
42	EXP - BOARD OF TAX REVIEW	400	400	400	400	400
43	EXP - ECONOMIC DEVELOPMENT	3,591	3,241	2,541	2,191	2,191
44	EXP - INLAND WETLANDS	10,314	9,600	9,600	9,600	9,600
45	EXP - CONSERVATION COMMISSION	2,975	2,175	2,625	2,475	2,475
46	EXP - ESTRN CT CONSERVATION DIST.	500	500	500	500	500
FINANCING						
47	INTEREST - LONG TERM DEBT	0	0	0	0	0
48	PAYMENT - LONG TERM DEBT	0	0	0	0	0
49	INTEREST - SHORT TERM DEBT	0	0	0	0	0
50	PAYMENT - SHORT TERM DEBT	0	0	0	0	0
51	LEASE PURCHASE	0	0	0	0	0
PUBLIC WORKS						
52	SAL - PUBLIC WORKS EMPLOYEES	278,441	274,423	281,318	269,636	269,636
53	EXP - HIGHWAY MAINTENANCE	157,450	154,950	155,950	58,159	58,159
54	EXP - HIGHWAY EQUIPMENT	8,000	8,000	8,000	8,000	8,000
55	EXP - TOWN GARAGE	12,355	10,105	8,670	8,230	8,230
56	EXP - GASOLINE & DIESEL	39,225	45,277	42,605	43,950	43,950
PUBLIC SAFETY						
57	EXP - FIRE & EMERGENCY OPERATIONS	163,810	163,695	173,203	173,508	173,508
58	SAL/EXP - FIRE CHIEF and PAID STAFF	185,087	185,087	186,042	193,092	193,092
59	EXP - FIRE ALARM SYSTEMS	500	500	500	750	750
60	EXP - POLICE PROTECTION	208,097	180,600	190,770	200,918	200,918
61	SAL/EXP - ANIMAL CONTROL OFFICER	14,922	15,597	21,194	21,532	21,532
62	EXP - EMERGENCY SERVICES ADVISORY COMMITTEE	550	550	550	550	550
HEALTH SERVICES						
63	EXP - PUBLIC HEALTH SERVICES	14,428	15,407	17,683	21,270	21,270
64	SAL/EXP - HEALTH DIRECTOR/DISTRICT	6,000	6,000	6,000	6,000	6,000
65	EXP - TRANSFER STATION & FEES	110,898	102,170	101,520	97,485	97,485
66	EXP - WASTE DISPOSAL	450	450	450	450	450
67	SAL/EXP - FOOD INSPECTIONS	4,200	3,800	4,200	4,200	4,200

	PUBLIC & SOCIAL SERVICES	2010-2011 Budgeted	2011-2012 Budgeted	2012-2013 Budgeted	2013-2014 Request	2013-2014 Approved
68	EXP - PUBLIC WELFARE	475	475	0	0	0
69	SAL/EXP - PARKS & RECREATION	77,379	73,379	75,016	74,450	74,450
70	SAL/EXP - YOUTH SERVICE BUREAU	31,300	31,300	31,300	31,300	31,300
71	SAL/EXP-SENIOR AFFAIRS	81,392	79,983	81,833	85,571	85,571
72	EXP - PRESTON PUBLIC LIBRARY	157,598	154,239	165,151	173,891	173,891
73	EXP - T.V.C.C.A.	1,000	1,000	1,000	1,000	1,000
74	EXP - SAFE FUTURES (WOMEN'S CENTER)	300	300	300	300	300
75	EXP - SEXUAL ASSAULT CRISIS CENTER	300	100	100	100	100
76	EXP - LITERACY VOLUNTEERS	300	0	0	0	0
	MISCELLANEOUS					
77	EXP - COUNCIL OF SMALL TOWNS	725	725	750	750	750
78	EXP - CT. CONFERENCE MUNICIPALITIES	3,330	3,330	3,400	3,400	3,400
79	EXP - BATES FOUNTAIN	60	60	60	60	60
80	EXP - POLICY/PROCDRE/FIXED ASSETS	0	0	1,500	1,500	1,500
81	EXP - CAPITAL IMPROVEMENTS	7,500	7,500	7,500	7,500	7,500
82	EXP - ENVIRONMENTAL MONITORING	500	500	750	750	750
83	EXP - REVALUATION	2,000	2,000	50,600	0	0
84	EXP - PUBLIC STREET LIGHTS	8,900	8,500	8,700	8,700	8,700
85	EXP - WATER COMMISSION	2,500	1,500	1,000	1,000	1,000
86	EXP - FORMER NORWICH STATE HOSPITAL PROPERTY REDEVELOPMENT	408,550	249,700	169,820	176,420	176,420
86	EXP - FORMER NORWICH STATE HOSPITAL PROPERTY REDEVELOPMENT	0	0	120,000	120,000	0
87	EXP - NEW LONDON HOMELESS	0	0	0	1,000	1,000
88	EXP - THE LAST GREEN VALLEY	250	0	250	0	0
	TOTAL	3,400,075	3,201,149	3,392,962	3,320,925	3,200,925
89	EXP - ENVIRONMENTAL CLEAN-UP @ PVMS SCHOOL (Appropriations per BOF Jan. 2010 & Jan. 2011)	19,000	0	0	0	

2013-2014 BOE
Approved Budget - May 14, 2013

Budget Category	2012-2013 Adjusted Budget	2013-2014 Approved Budget	Difference	Percent Change	% of Total Budget
Salaries	\$4,648,507	\$4,793,437	\$144,930	3.1%	45.1%
Health Insurance (Net of Contributions)	\$964,735	\$1,032,190	\$67,455	7.0%	9.7%
SPED Tuition - Programs	\$1,512,575	\$1,616,750	\$104,175	6.9%	15.2%
Sub Total	\$7,125,817	\$7,442,377	\$316,560	4.4%	70.1%
SPED Reimbursement - Excess Cost	(\$275,195)	(\$350,412)	(\$75,217)	27.3%	-3.3%
Total Regular Tuition	\$1,893,292	\$1,888,992	(\$4,300)	-0.2%	17.8%
Total Transportation	\$305,314	\$272,595	(\$32,719)	-10.7%	2.6%
Total Plant Operations	\$176,664	\$182,700	\$6,036	3.4%	1.7%
Total Heat/Energy	\$223,665	\$202,665	(\$21,000)	-9.4%	1.9%
Total Technology	\$166,720	\$177,250	\$10,530	6.3%	1.7%
Total Books/Workbooks/Supplies	\$74,627	\$79,000	\$4,373	5.9%	0.7%
Total Administrative Functions	\$522,600	\$473,679	(\$48,921)	-9.4%	4.5%
Total Miscellaneous Categories	\$215,088	\$253,390	\$38,302	17.8%	2.4%
Sub Total	\$3,302,775	\$3,179,859	(\$122,916)	-3.7%	29.9%
Totals	\$10,428,592	\$10,622,236	\$193,644	1.86%	100.0%
Adopted Budget		\$10,622,236	\$193,644	1.86%	

2013-2014 Preston School District BOE Approved Budget - May 14, 2013

Category	Account Number	2012-2013 Adjusted 12/31/12	2013-2014 Approved Budget	Difference	% change
Salaries		\$4,648,507	\$4,793,437	\$144,930	3.1%
Health Insurance		\$1,246,735	\$1,379,329	\$132,594	10.6%
Health - Employee Contributions		(\$282,000)	(\$347,139)	(\$65,139)	23.1%
SPED					
SPED Contracted Services	1-101-0030-0320-1200-000	\$92,700	\$43,000	(\$49,700)	-53.6%
SPED ESY	1-101-0030-0320-1200-0015	\$0	\$0	\$0	
SPED Tuition - Designated High School	1-101-0030-0560-1200-0000	\$298,055	\$290,000	(\$8,055)	-2.7%
SPED Tuition - LHS Comp & Vo-AG	1-101-0030-0561-1200-0000	\$97,200	\$19,500	(\$77,700)	-79.8%
SPED Tuition -Magnet Schools-Charter-Other	1-101-0030-0562-1200-0000	\$35,800	\$60,200	\$24,400	68.2%
SPED Tuition - Out of District - LEA Placed	1-101-0030-0563-1200-0000	\$602,700	\$562,650	(\$40,050)	-6.6%
Tuition - SE- ESY	1-101-0030-0563-1200-0015	\$0	\$0	\$0	
SPED - Vocational Services- Programs	1-101-0030-0563-1200-0017	\$303,720	\$559,000	\$255,280	84.1%
SPED Tuition - Out of District - Agency Placed	1-101-0030-0564-1200-0000	\$82,400	\$82,400	\$0	0.0%
Tuition - SE- DCF-ESY	1-101-0030-0564-1200-0015	\$0	\$0	\$0	
SPED Tuition - Programs					
		\$1,512,575	\$1,616,750	\$104,175	6.9%
Excess Cost - LEA Placed	1-101-0030-0563-1200-0050	(\$220,000)	(\$218,391)	\$1,609	-0.7%
Excess Cost - DCF Placed	1-101-0030-0564-1200-0050	(\$55,195)	(\$55,195)	\$0	0.0%
Student Based Supplement - May Payment	New Account	\$0	(\$76,826)	(\$76,826)	
Total SPED Reimbursement					
		(\$275,195)	(\$350,412)	(\$75,217)	27.3%
Regular Tuition - Designated High School	1-101-0060-0560-1000-0000	\$1,741,318	\$1,730,581	(\$10,737)	-0.6%
Regular Tuition - LHS Comp - Vo-AG	1-101-0060-0561-1000-0000	\$93,174	\$101,406	\$8,232	8.8%
Regular Tuition - Magnet Schools - Charter - Other	1-101-0060-0562-1000-0000	\$58,800	\$57,005	(\$1,795)	-3.1%
Total Regular Tuition					
		\$1,893,292	\$1,888,992	(\$4,300)	-0.2%
Transportation - Vehicle Repairs	1-101-0070-0421-2700-0000	\$97,994	\$110,000	\$12,006	12.3%
Lease/Rental - Storage Containers	1-101-0070-0442-2700-0000	\$4,420	\$2,142	(\$2,278)	-51.5%
Transportation - Fuel	1-101-0070-0626-2700-0000	\$110,375	\$110,375	\$0	0.0%
Employee Physicals	1-101-0070-0275-2700-0000	\$1,500	\$1,500	\$0	0.0%
Transportation equipment	New Account	\$0	\$5,000	\$5,000	
Training	1-101-0070-0275-2700-0000	\$500	\$600	\$100	20.0%
Transportation SPED Services	1-101-0030-0510-1200-0000	\$99,525	\$54,978	(\$44,547)	-44.8%
Transportation Magnet Grant	1-101-0070-0512-2700-0050	(\$9,000)	(\$12,000)	(\$3,000)	33.3%
Total Transportation					
		\$305,314	\$272,595	(\$32,719)	-10.7%

2013-2014 Preston School District BOE Approved Budget - May 14, 2013

Category	Account Number	2012-2013 Adjusted 12/31/12	2013-2014 Approved Budget	Difference	% change
Plant Operations					
Refuse Removal	1-101-0040-0420-2600-0000	\$8,000	\$8,000	\$0	0.0%
Repairs & Maintenance	1-101-0040-0430-2600-0000	\$99,664	\$101,500	\$1,836	1.8%
Maintenance Equipment Repairs - routine/emergency	1-101-0040-0431-2600-0000	\$25,000	\$25,000	\$0	0.0%
Building Improvements	1-101-0040-0450-2600-0000	\$5,000	\$5,000	\$0	0.0%
Maintenance & Custodial Supplies	1-101-0040-0613-2600-0000	\$32,000	\$36,200	\$4,200	13.1%
Non Instructional Equipment	1-101-0040-0733-2600-0000	\$6,000	\$6,000	\$0	0.0%
Utility Services	1-101-0040-0410-2600-0000	\$1,000	\$1,000	\$0	0.0%
Total Plant Operations		\$176,664	\$182,700	\$6,036	3.4%
Heat/Energy					
Oil - PVMS - Bus Depot	1-101-0040-0620-2600-0000	\$61,075	\$61,075	\$0	0.0%
Natural Gas - PPMS	1-101-0040-0621-2600-0000	\$30,590	\$30,590	\$0	0.0%
Electricity	1-101-0040-0622-2600-0000	\$131,000	\$110,000	(\$21,000)	-16.0%
Diesel - Gas Plant Operations	1-101-0040-0626-2600-0000	\$1,000	\$1,000	\$0	0.0%
Total Heat/Energy		\$223,665	\$202,665	(\$21,000)	-9.4%
Technology					
Technology Repairs	1-101-0080-0432-2230-0000	\$45,000	\$45,000	\$0	0.0%
Technology Supplies	1-101-0080-0650-2230-0000	\$10,500	\$12,000	\$1,500	14.3%
Technology Equipment	1-101-0080-0734-2230-0000	\$74,900	\$75,250	\$350	0.5%
Technology Software	1-101-0080-0735-2230-0000	\$36,320	\$45,000	\$8,680	23.9%
Total Technology		\$166,720	\$177,250	\$10,530	6.3%
Books/Workbooks/Supplies					
PVMS Text/Workbooks	1-101-0021-0641-1000-0000	\$5,627	\$9,000	\$3,373	59.9%
PVMS Instructional Supplies	1-101-0021-0611-1000-0000	\$30,000	\$32,000	\$2,000	6.7%
PPMS Textbooks/Workbooks	1-101-0051-0641-1000-0000	\$6,000	\$7,000	\$1,000	16.7%
PPMS Instructional Supplies	1-101-0051-0611-1000-0000	\$15,000	\$15,000	\$0	0.0%
Supplies SPED Testing	1-101-0030-0611-1200-0000	\$8,000	\$6,000	(\$2,000)	-25.0%
Library - Media Supplies	1-101-0060-0612-2220-0000	\$2,500	\$2,500	\$0	0.0%
Library Books/Materials	1-101-0060-0642-2220-0000	\$7,500	\$7,500	\$0	0.0%
Total Books/Workbooks/Supplies		\$74,627	\$79,000	\$4,373	5.9%

2013-2014 Preston School District BOE Approved Budget - May 14, 2013

Category	Account Number	2012-2013 Adjusted 12/31/12	2013-2014 Approved Budget	Difference	% change
Legal/Taxes/Insurances/Benefits/Other Misc					
Life/LTD Insurance	1-101-0060-0215-2500-0000	\$15,400	\$15,400	\$0	0.0%
FICA/Medicare	1-101-0060-0220-2500-0000	\$140,000	\$150,000	\$10,000	7.1%
Tuition Reimbursement	1-101-0060-0250-1000-0000	\$7,000	\$7,000	\$0	0.0%
Unemployment Compensation	1-101-0060-0260-2500-0000	\$35,000	\$17,500	(\$17,500)	-50.0%
Worker's Compensation	1-101-0060-0270-2500-0000	\$61,200	\$65,484	\$4,284	7.0%
Annuity Payments	1-101-0060-0281-2500-0000	\$136,000	\$77,000	(\$59,000)	-43.4%
Staff Development	1-101-0060-0322-1000-0000	\$12,100	\$12,100	\$0	0.0%
Property/Liability Insurance	1-101-0060-0340-2500-0000	\$65,900	\$69,195	\$3,295	5.0%
Legal Services	1-101-0060-0340-2320-0000	\$25,000	\$35,000	\$10,000	40.0%
SPED Legal Services	1-101-0030-0340-1200-0000	\$15,000	\$15,000	\$0	0.0%
Travel/Meetings	1-101-0060-0580-1000-0000	\$10,000	\$10,000	\$0	0.0%
Total- Legal/Taxes/Insurances/Other/Benefits		\$522,600	\$473,679	(\$48,921)	-9.4%
Office/Miscellaneous					
Medicaid Reimbursements	1-101-0030-0320-1200-0050	(\$12,000)	(\$6,000)	\$6,000	-50.0%
Professional & Technical Services	1-101-0060-0330-2320-0000	\$30,500	\$31,000	\$500	1.6%
Communications	1-101-0060-0530-1000-0000	\$35,000	\$46,680	\$11,680	33.4%
Uniforms	New Account		\$3,000	\$3,000	
Miscellaneous Programs/Fees	New Account		\$1,000	\$1,000	
Postage	1-101-0060-0531-1000-0000	\$5,000	\$6,000	\$1,000	20.0%
Food Service Subsidy	1-101-0060-0570-3100-0000	\$50,000	\$50,000	\$0	0.0%
Office Supplies	1-101-0060-0690-1000-0000	\$16,500	\$17,500	\$1,000	6.1%
Instructional Equipment	1-101-0060-0730-1000-0000	\$5,000	\$5,000	\$0	0.0%
Dues and Fees	1-101-0060-0810-2500-0000	\$12,500	\$13,500	\$1,000	8.0%
Copier Leases	1-101-0060-0442-1000-0000	\$47,300	\$59,710	\$12,410	26.2%
Adult Education	1-101-0060-0561-1000-7030	\$25,288	\$26,000	\$712	2.8%
Total Office/Miscellaneous		\$215,088	\$253,390	\$38,302	17.6%
Totals		\$10,428,592	\$10,622,236	\$193,644	1.9%