BERKLEY PUBLIC SCHOOLS FY25 PRELIMINARY BUDGET JUNE 3, 2024 (FINAL)

ACCOUNT	DESCRIPTION	FY23 APPROVED BUDGET	FY24 APPROVED BUDGET	FY25 REQUESTS	VARIANCE	%
100.1110.5.0.00.00	SCHOOL COMMITTEE SUPPLIES	$200.00	$200.00	$200.00	$0.00	0.00%
100.1110.6.1.00.00	SCHOOL COMMITTEE OTHER	$10,500.00	$8,000.00	$15,000.00	$7,000.00	46.67%
100.1110.6.3.00.00	NEGOTIATIONS/ADM & SUP	$500.00	$500.00	$500.00	$0.00	0.00%
100.1210.1.1.00.00	SUPT'S SALARY	$133,980.00	$136,660.00	$140,000.00	$3,340.00	2.44%
100.1210.2.0.00.00	SUPPORT STAFF SALARIES	$80,100.00	$74,460.00	$79,449.00	$4,989.00	6.70%
100.1210.5.0.00.00	SUPT'S OFF SUP & MAT	$400.00	$750.00	$750.00	$0.00	0.00%
100.1210.6.1.00.00	SUPT'S LOCAL TRAVEL	$1,000.00	$1,000.00	$750.00	-($250.00)	-25.00%
100.1210.6.2.00.00	SUPT'S OUT OF STATE TRAVEL	$1,000.00	$1,000.00	$1,000.00	$0.00	0.00%
100.1210.6.4.00.00	DUES	$2,579.00	$2,750.00	$3,000.00	$250.00	9.09%
100.1210.6.6.00.00	PROF RESOURCE MAT'LS	$250.00	$250.00	$300.00	$50.00	20.00%
100.1210.6.7.00.00	TUITION/CONFERENCES	$8,750.00	$6,000.00	$7,000.00	$1,000.00	16.67%
100.1210.6.9.00.00	PDP TRACKING SOFTWARE	$1,200.00	$1,000.00	$1,200.00	$200.00	20.00%
100.1410.4.0.00.00	BUS CONT'D SVCES/AUDITS	$5,440.00	$5,000.00	$6,000.00	$1,000.00	20.00%
100.1410.5.0.00.00	BUS SUP & MAT'LS	$750.00	$750.00	$750.00	$0.00	0.00%
100.1410.6.1.00.00	TRAVEL/OTHER	$1,500.00	$1,500.00	$1,600.00	$100.00	6.67%
100.1420.1.1.00.00	BUSINESS ADMINISTRATOR	$97,100.00	$100,824.00	$104,697.00	$3,873.00	3.84%
100.1420.2.0.00.00	SUPPORT STAFF SALARIES	$37,404.00	$39,630.00	$41,302.00	$1,672.00	4.22%
100.1430.4.0.00.00	LEGAL SERVICES	$4,000.00	$4,000.00	$4,000.00	$0.00	0.00%
100.1450.4.0.00.00	ACCOUNTING SOFTWARE & SUPP	$14,500.00	$15,000.00	$16,500.00	$1,500.00	10.00%
100.2110.1.1.00.00	SPEC PROJ COORD	$3,500.00	$3,500.00	$3,500.00	$0.00	0.00%
100.2110.2.0.00.00	SUPPORT STAFF SALARY	$31,346.00	$39,200.00	$41,012.00	$1,812.00	4.62%
100.2110.4.0.00.00	SPED ADM CONT'D SVES	$250.00	$250.00	$300.00	$50.00	20.00%
100.2110.5.0.00.00	SPED ADM SUP & MAT'LS	$450.00	$450.00	$500.00	$50.00	11.11%
100.2110.6.1.00.00	TRAVEL	$500.00	$500.00	$400.00	-($100.00)	-20.00%
100.2110.6.2.00.00	TUITIONS/CONFERENCES	$1,000.00	$1,000.00	$1,000.00	$0.00	0.00%
100.2210.1.1.00.00	ADM OF STUDENT SVCES	$120,945.00	$123,794.00	$127,462.00	$3,668.00	2.96%
100.2210.1.1.11.00	PRINCIPAL'S SALARY	$119,098.00	$121,890.00	$124,811.00	$2,921.00	2.40%
100.2210.1.1.21.00	PRINCIPAL'S SALARY	$116,017.00	$118,552.00	$121,216.00	$2,664.00	2.25%
100.2210.1.2.11.00	ASSISTANT PRINCIPAL	$98,045.00	$100,465.00	$102,425.00	$1,960.00	2.00%
100.2210.1.2.21.00	ASSISTANT PRINCIPAL	$94,922.00	$96,607.00	$98,540.00	$1,933.00	2.00%
100.2210.1.3.00.00	CURRICULUM COORDINATOR	$3,250.00	$3,250.00	$3,250.00	$0.00	0.00%

ACCOUNT	DESCRIPTION	FY23 APPROVED BUDGET	FY24 APPROVED BUDGET	FY25 REQUESTS	VARIANCE	%
100.2210.2.0.11.00	PRIN SECRETARY SALARY	$44,950.00	$52,010.00	$54,257.00	$2,247.00	4.32%
100.2210.2.0.21.00	PRIN SECRETARY SALARY	$42,750.00	$49,610.00	$51,607.00	$1,997.00	4.03%
100.2210.2.2.11.00	OFFICE ASSISTANT	$27,510.00	$31,185.00	$32,124.00	$939.00	3.01%
100.2210.2.2.21.00	OFFICE ASSISTANT	$27,510.00	$31,185.00	$32,124.00	$939.00	3.01%
100.2210.4.0.11.00	PRIN OFF CONT'D SVCES	$1,000.00	$1,000.00	$750.00	-($250.00)	-25.00%
100.2210.4.0.21.00	PRIN OFF CONT'D SVCES	$1,000.00	$1,000.00	$750.00	-($250.00)	-25.00%
100.2210.5.0.00.00	CURRICULUM MATERIALS	$3,250.00	$3,250.00	$2,500.00	-($750.00)	-23.08%
100.2210.5.0.11.00	PRIN OFF SUP & MAT'LS	$2,250.00	$2,250.00	$1,750.00	-($500.00)	-22.22%
100.2210.5.0.21.00	PRIN OFF SUP & MAT'LS	$1,000.00	$1,000.00	$750.00	-($250.00)	-25.00%
100.2210.6.0.11.00	PRIN OFF OTHER EXPENSE	$3,145.00	$3,000.00	$2,000.00	-($1,000.00)	-33.33%
100.2210.6.0.21.00	PRIN OFF OTHER EXPENSE	$1,500.00	$2,000.00	$2,000.00	$0.00	0.00%
100.2210.6.1.11.00	NEASC EXPENSE	$775.00	$775.00	$775.00	$0.00	0.00%
100.2250.1.0.00.00	DIRECTOR OF TECHNOLOGY	$68,000.00	$78,000.00	$80,340.00	$2,340.00	3.00%
100.2250.3.0.11.00	COMPUTER TECH	$47,225.00	$52,340.00	$36,490.00	-($15,850.00)	-30.28%
100.2250.3.0.21.00	COMPUTER TECH	$0.00	$0.00	$36,490.00	$36,490.00	100.00%
100.2250.4.0.11.00	BLDG TECH/ATTEND SOFTWARE	$7,500.00	$10,000.00	$7,500.00	-($2,500.00)	-25.00%
100.2250.4.0.21.00	BLDG TECH/ATTEND SOFTWARE	$7,500.00	$10,000.00	$7,500.00	-($2,500.00)	-25.00%
100.2305.1.1.11.00	TEACHERS' SALARIES	$1,813,068.00	$1,871,239.00	$1,859,820.00	-($11,419.00)	-0.61%
100.2305.1.1.21.00	TEACHER'S SALARIES	$1,614,223.00	$1,593,204.00	$1,578,381.00	-($14,823.00)	-0.93%
100.2305.1.4.00.00	INCREMENTS-TEACH STAFF	$10,000.00	$10,000.00	$10,000.00	$0.00	0.00%
100.2305.4.0.11.00	CONT'D SVCES	$10,000.00	$10,000.00	$7,500.00	-($2,500.00)	-25.00%
100.2305.4.0.21.00	CONT'D SVCES	$10,000.00	$10,000.00	$10,000.00	$0.00	0.00%
100.2305.6.1.11.00	TEACHER TRAVEL	$250.00	$250.00	$150.00	-($100.00)	-40.00%
100.2305.6.1.21.00	TEACHER TRAVEL	$250.00	$250.00	$150.00	-($100.00)	-40.00%
100.2310.1.1.12.00	SPED & P-TEACHERS' SALARIES	$876,544.00	$902,424.00	$853,727.00	-($48,697.00)	-5.40%
100.2310.1.1.22.00	SPED TEACHERS' SALARIES	$468,879.00	$492,192.00	$591,416.00	$99,224.00	20.16%
100.2310.1.4.12.00	INCREMENTS-SPED TEACH STAFF	$2,500.00	$2,500.00	$2,500.00	$0.00	0.00%
100.2310.1.6.11.00	BCS TUTORS	$1,000.00	$1,000.00	$500.00	-($500.00)	-50.00%
100.2310.1.6.21.00	BMS TUTORS	$3,000.00	$3,000.00	$3,000.00	$0.00	0.00%
100.2310.6.0.12.00	INSERVICE/CONFERENCES	$1,250.00	$1,250.00	$750.00	-($500.00)	-40.00%
100.2310.6.0.22.00	INSERVICE/CONFERENCES	$1,500.00	$750.00	$500.00	-($250.00)	-33.33%

BERKLEY PUBLIC SCHOOLS FY25 PRELIMINARY BUDGET JUNE 3, 2024 (FINAL)

ACCOUNT	DESCRIPTION	FY23 APPROVED BUDGET	FY24 APPROVED BUDGET	FY25 REQUESTS	VARIANCE	%
100.2310.6.3.12.00	TRAVEL	$100.00	$100.00	$600.00	$500.00	500.00%
100.2310.6.3.22.00	TRAVEL	$100.00	$100.00	$600.00	$500.00	500.00%
100.2320.4.0.11.00	CONT'D SERVICES	$3,000.00	$3,000.00	$2,500.00	-($500.00)	-16.67%
100.2320.4.0.12.00	SPED CONT'D SVCES	$51,000.00	$40,000.00	$70,000.00	$30,000.00	75.00%
100.2320.4.0.21.00	CONT'D SERVICES	$3,000.00	$3,000.00	$2,500.00	-($500.00)	-16.67%
100.2320.4.0.22.00	SPED CONT'D SVCE	$19,000.00	$30,000.00	$30,000.00	$0.00	0.00%
100.2325.1.0.11.00	SUBSTITUTES	$68,000.00	$73,000.00	$103,000.00	$30,000.00	41.10%
100.2325.1.0.21.00	SUBSTITUTES	$48,000.00	$51,000.00	$63,000.00	$12,000.00	23.53%
100.2325.1.3.12.00	SPED SUBSTITUTES	$35,000.00	$36,000.00	$40,000.00	$4,000.00	11.11%
100.2325.1.3.22.00	SPED SUBSTITUTES	$10,000.00	$10,000.00	$17,200.00	$7,200.00	72.00%
100.2330.1.2.11.00	BLDG SUBSTITUTE SALARIES	$31,438.00	$30,333.00	$31,243.00	$910.00	3.00%
100.2330.1.2.12.00	SPED ABA TUTORS	$57,753.00	$62,252.00	$59,656.00	-($2,596.00)	-4.17%
100.2330.1.2.21.00	BLDG SUBSTITUTE SALARIES	$29,738.00	$30,333.00	$31,243.00	$910.00	3.00%
100.2330.1.3.11.00	TEACHER AIDE SALARIES	$72,566.00	$75,359.00	$91,065.00	$15,706.00	20.84%
100.2330.1.3.12.00	SPED TEACHER AIDES' SALARIES	$231,967.00	$238,778.00	$273,098.00	$34,320.00	14.37%
100.2330.1.3.22.00	SPED TEACHER AIDES' SALARIES	$177,879.00	$185,390.00	$240,647.00	$55,257.00	29.81%
100.2340.5.0.11.00	LIBRARY SUP & MAT'LS	$1,000.00	$1,000.00	$500.00	-($500.00)	-50.00%
100.2340.5.0.21.00	LIBRARY SUP & MAT'LS	$1,000.00	$1,000.00	$500.00	-($500.00)	-50.00%
100.2357.6.1.11.00	WORKSHOPS/INSERVICE	$8,700.00	$8,700.00	$5,000.00	-($3,700.00)	-42.53%
100.2357.6.1.21.00	WORKSHOPS/INSERVICE	$8,700.00	$8,700.00	$5,000.00	-($3,700.00)	-42.53%
100.2357.6.2.11.00	COURSE REIMBURSEMENT	$6,000.00	$7,000.00	$7,000.00	$0.00	0.00%
100.2357.6.2.21.00	COURSE REIMBURSEMENT	$6,000.00	$7,000.00	$7,000.00	$0.00	0.00%
100.2410.5.0.11.00	TEXTBOOKS/SOFTWARE/MEDIA	$13,750.00	$11,888.00	$10,000.00	-($1,888.00)	-15.88%
100.2410.5.0.12.00	TEXTBOOKS/SOFTWARE/MEDIA	$10,000.00	$12,000.00	$10,000.00	-($2,000.00)	-16.67%
100.2410.5.0.21.00	TEXTBOOKS/SOFTWARE/MEDIA	$11,000.00	$7,500.00	$10,000.00	$2,500.00	33.33%
100.2410.5.0.22.00	TEXTBOOKS/SOFTWARE/MEDIA	$6,000.00	$6,000.00	$10,000.00	$4,000.00	66.67%
100.2410.5.1.11.00	CONSUMABLE TEXT/INSTR.	$6,250.00	$10,000.00	$7,500.00	-($2,500.00)	-25.00%
100.2410.5.1.21.00	CONSUMABLE TEXT/INSTR.	$7,000.00	$5,500.00	$7,500.00	$2,000.00	36.36%
100.2420.4.0.11.00	COPIER LEASES/ETC	$19,000.00	$17,500.00	$17,500.00	$0.00	0.00%
100.2420.4.0.21.00	COPIER LEASES/ETC	$17,000.00	$17,500.00	$15,000.00	-($2,500.00)	-14.29%
100.2430.4.0.00.00	DISCTRICT WIDE FREIGHT ACCT	$2,000.00	$2,000.00	$1,500.00	-($500.00)	-25.00%

BERKLEY PUBLIC SCHOOLS FY25 PRELIMINARY BUDGET JUNE 3, 2024 (FINAL)

ACCOUNT	DESCRIPTION	FY23 APPROVED BUDGET	FY24 APPROVED BUDGET	FY25 REQUESTS	VARIANCE	%
100.2430.5.1.11.00	TEACHING SUPPLIES	$10,000.00	$10,000.00	$10,000.00	$0.00	0.00%
100.2430.5.1.12.00	SPED SUPPLIES & MAT'LS	$12,000.00	$10,000.00	$11,000.00	$1,000.00	10.00%
100.2430.5.1.21.00	TEACHING SUPPLIES	$8,000.00	$5,000.00	$7,500.00	$2,500.00	50.00%
100.2430.5.1.22.00	SPED SUPPLIES & MAT'LS	$5,000.00	$5,000.00	$5,500.00	$500.00	10.00%
100.2430.5.2.11.00	ART SUPPLIES	$1,000.00	$1,000.00	$1,500.00	$500.00	50.00%
100.2430.5.2.12.00	LIFE SKILLS SUPPLIES & MATERIALS	$400.00	$400.00	$400.00	$0.00	0.00%
100.2430.5.2.21.00	ART SUPPLIES	$1,000.00	$1,000.00	$1,000.00	$0.00	0.00%
100.2430.5.2.22.00	LIFE SKILLS - SUPPLIES & MATERIAI	$600.00	$1,000.00	$1,000.00	$0.00	0.00%
100.2430.5.5.11.00	MUSIC SUPPLIES	$1,000.00	$1,000.00	$1,500.00	$500.00	50.00%
100.2430.5.5.21.00	MUSIC SUPPLIES	$1,000.00	$1,000.00	$1,500.00	$500.00	50.00%
100.2430.5.6.11.00	SCIENCE SUPPLIES	$1,000.00	$1,000.00	$1,000.00	$0.00	0.00%
100.2430.5.6.21.00	SCIENCE SUPPLIES	$1,000.00	$1,000.00	$1,000.00	$0.00	0.00%
100.2430.5.7.11.00	PHYSICAL EDUC SUPPLIES	$1,000.00	$1,000.00	$1,000.00	$0.00	0.00%
100.2430.5.7.21.00	PHYSICAL EDUC SUPPLIES	$1,000.00	$1,000.00	$1,000.00	$0.00	0.00%
100.2451.5.0.11.00	COMPUTERS & PERIPHERALS	$15,000.00	$15,000.00	$17,500.00	$2,500.00	16.67%
100.2451.5.0.21.00	COMPUTERS & PERIPHERALS	$15,000.00	$15,000.00	$17,500.00	$2,500.00	16.67%
100.2451.5.1.11.00	TECHNOLOGY LAB	$1,000.00	$2,000.00	$2,000.00	$0.00	0.00%
100.2451.5.1.21.00	TECHNOLOGY LAB	$1,000.00	$5,000.00	$2,500.00	-($2,500.00)	-50.00%
100.2453.5.0.11.00	OTHER (SERVERS/NETWORKS)	$12,000.00	$10,000.00	$12,500.00	$2,500.00	25.00%
100.2453.5.0.21.00	OTHER (SERVERS/NETWORKS)	$12,000.00	$10,000.00	$12,500.00	$2,500.00	25.00%
100.2455.5.0.11.00	INST SOFTWARE ETC	$6,375.00	$6,000.00	$6,000.00	$0.00	0.00%
100.2455.5.0.12.00	COMPUTER SUPPLIES	$500.00	$500.00	$750.00	$250.00	50.00%
100.2455.5.0.21.00	INST SOFTWARE ETC	$3,875.00	$4,000.00	$4,000.00	$0.00	0.00%
100.2455.5.0.22.00	COMPUTER SUPPLIES	$500.00	$500.00	$500.00	$0.00	0.00%
100.2455.5.1.21.00	COMPUTER SUPPLIES	$500.00	$500.00	$500.00	$0.00	0.00%
100.2710.1.0.21.00	GUIDANCE COUN SALARY	$2,000.00	$3,000.00	$3,500.00	$500.00	16.67%
100.2720.6.2.00.00	TESTING	$6,000.00	$6,000.00	$6,000.00	$0.00	0.00%
100.2800.1.0.00.00	PSYCHOLOGIST'S SALARY	$38,430.00	$39,199.00	$41,673.00	$2,474.00	6.31%
100.2800.5.0.12.00	SUPPLIES & MATERIALS	$250.00	$250.00	$250.00	$0.00	0.00%
100.2800.5.0.22.00	SUPPLIES & MATERIALS	$250.00	$250.00	$250.00	$0.00	0.00%
100.2800.6.1.12.00	TRAVEL	$250.00	$250.00	$250.00	$0.00	0.00%

BERKLEY PUBLIC SCHOOLS FY25 PRELIMINARY BUDGET JUNE 3, 2024 (FINAL)

ACCOUNT	DESCRIPTION	FY23 APPROVED BUDGET	FY24 APPROVED BUDGET	FY25 REQUESTS	VARIANCE	%
100.2800.6.1.22.00	TRAVEL	$250.00	$250.00	$250.00	$0.00	0.00%
100.3100.3.0.00.00	ATTENDANCE OFFICER SAL	$1,000.00	$1,000.00	$1,000.00	$0.00	0.00%
100.3200.1.1.12.00	PHYSICIAN'S SALARY	$500.00	$500.00	$500.00	$0.00	0.00%
100.3200.1.1.22.00	PHYSICIAN'S SALARY	$500.00	$500.00	$500.00	$0.00	0.00%
100.3200.1.2.12.00	NURSE'S SALARY	$77,021.00	$84,219.00	$87,614.00	$3,395.00	4.03%
100.3200.1.2.22.00	NURSE'S SALARY	$93,419.00	$95,427.00	$87,489.00	-($7,938.00)	-8.32%
100.3200.4.0.12.00	CONT'D SVCES	$500.00	$750.00	$500.00	-($250.00)	-33.33%
100.3200.4.0.22.00	CONT'D SVCES	$500.00	$1,000.00	$500.00	-($500.00)	-50.00%
100.3200.5.1.12.00	SUPPLIES & MAT'LS	$750.00	$750.00	$1,000.00	$250.00	33.33%
100.3200.5.1.22.00	SUPPLIES & MAT'LS	$500.00	$750.00	$1,000.00	$250.00	33.33%
100.3200.6.1.12.00	OTHER EXPENSE	$250.00	$250.00	$250.00	$0.00	0.00%
100.3200.6.1.22.00	OTHER EXPENSE	$250.00	$250.00	$250.00	$0.00	0.00%
100.3400.3.0.00.00	CAFETERIA SUPPLEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
100.3510.4.0.21.00	ATHLETIC STIPENDS	$4,000.00	$4,000.00	$0.00	-($4,000.00)	-100.00%
100.3510.5.1.21.00	SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00	0.00%
100.3510.6.0.21.00	OTHER EXPENSE	$1,500.00	$1,500.00	$0.00	-($1,500.00)	-100.00%
100.3520.4.0.00.00	EXTRACUR STIPENDS	$0.00	$0.00	$0.00	$0.00	0.00%
100.3520.4.0.21.00	BOURNEDALE STIPENDS	$2,500.00	$1,500.00	$0.00	-($1,500.00)	-100.00%
100.4110.3.0.00.00	CUSTODIAL SALARIES	$336,931.00	$311,940.00	$342,525.00	$30,585.00	9.80%
100.4110.4.0.11.00	CONT'D SVCES	$10,000.00	$10,000.00	$10,500.00	$500.00	5.00%
100.4110.4.0.21.00	CONT'D SVCES	$10,000.00	$10,000.00	$10,500.00	$500.00	5.00%
100.4110.5.0.00.00	SUPPLIES & MATERIALS	$10,000.00	$10,000.00	$10,000.00	$0.00	0.00%
100.4120.5.0.11.00	HEAT	$66,937.00	$83,671.00	$70,000.00	-($13,671.00)	-16.34%
100.4120.5.0.21.00	HEAT	$66,938.00	$83,671.00	$70,000.00	-($13,671.00)	-16.34%
100.4130.6.1.11.00	ELECTRICITY	$55,000.00	$56,250.00	$38,003.00	-($18,247.00)	-32.44%
100.4130.6.1.21.00	ELECTRICITY	$115,000.00	$108,862.00	$93,003.00	-($15,859.00)	-14.57%
100.4130.6.2.11.00	PROPANE GAS	$5,000.00	$6,250.00	$6,000.00	-($250.00)	-4.00%
100.4130.6.2.21.00	PROPANE GAS	$2,000.00	$2,500.00	$2,500.00	$0.00	0.00%
100.4130.6.3.11.00	TELEPHONE	$12,500.00	$12,500.00	$10,000.00	-($2,500.00)	-20.00%
100.4130.6.3.21.00	TELEPHONE	$12,500.00	$12,500.00	$10,000.00	-($2,500.00)	-20.00%
100.4210.4.0.11.00	GROUNDS CONT'D SVCES	$1,000.00	$1,000.00	$500.00	-($500.00)	-50.00%

BERKLEY PUBLIC SCHOOLS FY25 PRELIMINARY BUDGET JUNE 3, 2024 (FINAL)

ACCOUNT	DESCRIPTION	FY23 APPROVED BUDGET	FY24 APPROVED BUDGET	FY25 REQUESTS	VARIANCE	%
100.4210.4.0.21.00	GROUNDS CONT'D SVCES	$1,000.00	$1,000.00	$500.00	-($500.00)	-50.00%
100.4210.5.0.11.00	SUPPLIES & MATERIALS	$1,500.00	$1,500.00	$1,500.00	$0.00	0.00%
100.4210.5.0.21.00	SUPPLIES & MATERIALS	$1,500.00	$1,500.00	$1,500.00	$0.00	0.00%
100.4220.4.0.11.00	BUILDING CONT'D SVCES	$36,000.00	$40,000.00	$45,000.00	$5,000.00	12.50%
100.4220.4.0.21.00	BUILDING CONT'D SVCES	$36,000.00	$40,000.00	$45,000.00	$5,000.00	12.50%
100.4220.5.0.11.00	SUPPLIES & MATERIALS	$10,000.00	$10,000.00	$14,000.00	$4,000.00	40.00%
100.4220.5.0.21.00	SUPPLIES & MATERIALS	$10,000.00	$10,000.00	$15,000.00	$5,000.00	50.00%
100.4225.4.0.11.00	SECURITY	$4,000.00	$4,000.00	$5,000.00	$1,000.00	25.00%
100.4225.4.0.21.00	SECURITY	$5,000.00	$7,500.00	$5,000.00	-($2,500.00)	-33.33%
100.4225.5.0.11.00	SECURITY CAMERAS	$3,500.00	$1,500.00	$1,000.00	-($500.00)	-33.33%
100.4225.5.0.21.00	SECURITY CAMERAS	$1,000.00	$1,500.00	$1,500.00	$0.00	0.00%
100.4230.4.0.11.00	EQUIPMENT CONT'D SVCES	$4,000.00	$6,000.00	$6,000.00	$0.00	0.00%
100.4230.4.0.12.00	MAINT OF EQUIP CONT'D	$500.00	$500.00	$500.00	$0.00	0.00%
100.4230.4.0.21.00	EQUIPMENT CONT'D SVCES	$3,000.00	$6,000.00	$6,000.00	$0.00	0.00%
100.4230.4.0.22.00	MAINT OF EQUIP CONT'D	$750.00	$750.00	$500.00	-($250.00)	-33.33%
100.4230.5.0.11.00	SUPPLIES & MATERIALS	$3,500.00	$5,000.00	$6,000.00	$1,000.00	20.00%
100.4230.5.0.21.00	SUPPLIES & MATERIALS	$3,500.00	$5,000.00	$6,000.00	$1,000.00	20.00%
100.4400.4.0.11.00	EXTRAORDINARY MAINT CONT'D S	$15,000.00	$15,000.00	$20,000.00	$5,000.00	33.33%
100.4400.4.0.21.00	EXTRAORDINARY MAINT CONT'D S	$15,000.00	$15,000.00	$20,000.00	$5,000.00	33.33%
100.5000.5.0.00.00	UNEMPLOYMENT	$7,500.00	$5,000.00	$0.00	-($5,000.00)	-100.00%
100.9400.4.2.00.00	PCC	$1,300.00	$1,300.00	$1,300.00	$0.00	0.00%
	TOTAL:	**$8,261,472.00**	**$8,464,018.00**	**$8,715,624.00**	**$251,606.00**	**2.97%**