

BUDGET COMMITTEE

Tuesday, November 25, 2008

3:30 p.m.

Haldimiand Room

BRANT HALDIMAND NORFOLK CATHOLIC
DISTRICT SCHOOL BOARD

Catholic Education Centre
322 Fairview Drive
Brantford, Ontario

A G E N D A

1. Prayer Dan Dignard, Chair
2. Approval of Agenda Dan Dignard
3. Approval of Minutes of June 10, 2008 Dan Dignard
4. Declarations of Conflict of Interest
5. Staff Reports Wally Easton
 - i) Revised Budget
6. Trustee Inquiries
7. Business In-Camera
 - 207 (2) Closing of certain committee meetings. A meeting of a committee of a board, including a committee of the whole board, may be closed to the public when the subject-matter under consideration involves,
 - a) The security of the property of the board;
 - b) The disclosure of intimate, personal or financial information in respect of a member of the board or committee, an employee or prospective employee of the board or a pupil of his or her parent or guardian;
 - c) The acquisition or disposal of a school site;
 - d) Decisions in respect of negotiations with employees of the board; or
 - e) Litigation affecting the board.
8. Report on the In-Camera Session
9. Next Meeting and Adjournment

Brant Haldimand Norfolk Catholic District School Board
Meeting of the Budget Committee – Tuesday, June 10, 2008

PRESENT AT THE MEETING

Trustees: Dennis Blake, Cliff Casey, Dan Dignard, Bonnie McKinnon,
Joe McPherson, June Szeman

Administration: Bill Chopp, Superintendent of Education
Wally Easton, Associate Director & Treasurer
Cathy Horgan, Director of Education & Secretary
Trish Kings, Superintendent of Education
Pat Petrella, Manager of Finance

CALL TO ORDER:

1. Prayer

The meeting was opened with a prayer and called to order by Dan Dignard.

ROUTINE MATTERS:

2. Approval of the Agenda

Resolved:

On the motion of Cliff Casey and Dennis Blake, that the Budget Committee approve the Agenda of June 10, 2008.

CARRIED

3. Approval of Minutes

Resolved:

On the motion of Dennis Blake and Cliff Casey, that the Budget Committee approve the Minutes of May 22, 2008.

CARRIED

4. Declaration of interest: Nil

STAFF REPORTS:

1. Goals for 2008-09

The Director of Education reviewed the proposed goals for the 2008-09. Although still in progress, the goals will follow Provincial priorities of high levels of achievement, reduced gaps in achievement and increased public confidence. In addition, the Board will strive to increase the knowledge of our faith and commitment. During the 2008-09 year, Administration will report on the status of achieving these goals.

2. Enrolment Projections

The Committee reviewed the enrolment projections for next year. Enrolment will decline at the elementary level, but increase in the secondary panel with an overall reduction of 130 pupils.

3. Budget

The Associate Director reviewed the updated expenditures estimates. There was little change from the previous draft budget presented to the Committee. Trustees requested more information on teacher staffing. Administration will provide the information before the budget is approved by the Board.

4. Revenue Estimates

Staff presented the revenue estimates and provided explanations on the changes to the grants and other revenues.

5. Variance Schedule

The Variance Schedule was explained to the trustees. The Board continues to spend more in the classroom area than it receives and less in the non-classroom areas. All enveloped budgets are in compliance with Ministry regulations.

6. Reserves

The Committee reviewed the Reserve Schedule which showed the balances of the various reserve accounts.

RESOLVED:

On the motion of Cliff Casey and Dennis Blake, that the Budget Committee requests the Committee of the Whole of the Brant Haldimand Norfolk Catholic District School Board approve the 2008-09 Revenue and Expenditure Estimates in the aggregate of \$103,084,630.

CARRIED

TRUSEE INQUIRIES: Nil

BUSINESS OF THE IN-CAMERA SESSION

Resolved:

On the motion of Joe McPherson and Dennis Blake, that the Budget Committee move into the In-Camera Session.

CARRIED

REPORT ON THE IN-CAMERA SESSION

On the motion of Cliff Casey and Joe McPherson, that the Budget Committee approve the business from the in-camera session.

CARRIED

ADJOURNMENT

The meeting was adjourned at 9:15 p.m. The next Budget Committee meeting will be held at the Call of the Chair.

REPORT TO THE BRANT HALDIMAND NORFOLK CATHOLIC DISTRICT SCHOOL BOARD BUDGET COMMITTEE

Prepared by: Wally Easton, Associate Director, Corporate Services & Treasurer
Presented to: Budget Committee
Submitted to Board: November 25, 2008
Submitted by: Cathy Horgan, Director of Education & Secretary

REVISED BUDGET ESTIMATES: 2008-09

Public Session

BACKGROUND INFORMATION:

Each year the Ministry requires that school boards provide their revised budgeted revenue and expenditures for the school year. The original estimates are normally approved by Board and submitted to the Ministry by June 30. Although the Ministry does not require the revised estimates to be approved by Board, our practice has been to recommend approval by the Board.

DEVELOPMENTS:

The 2008-09 Revised Budget Report is attached for your information as Appendix A. There are several major changes, primarily, due to the provincial labour framework items that were not included in the original estimates. These include the 3% increase in salaries and professional development grants. There is also additional grant revenue due to actual enrolment that exceeded the enrolment projected in the original budget approved by Board in June 2008. In addition, there are some additional grants to fund specific initiatives such as the High Skills Major and Safe Schools.

Miscellaneous grants have been revised based on actual grants announced by the Ministry of Education and other grants have been adjusted based on actual enrolments at October 31 and estimated enrolments for March 31. Some staff positions have been added such as the 3.5 teachers in elementary schools to meet the Primary Class Size regulation and approximately 5.0 teachers in secondary schools due to unexpected enrolment increases. As well, two additional educational assistants and two child and youth workers (CYWs) have been added. The CYWs are funded by the Safe Schools initiative.

RECOMMENDATION:

THAT the Budget Committee recommends the Committee of the Whole approve and refer to the Brant Haldimand Norfolk Catholic District School Board approval of the 2008-09 Revised Budget Estimates, in the amount of \$105,893,024.

Brant Haldimand Norfolk Catholic District School Board

REVENUE ESTIMATES 2008-2009

	Revised 2008-09	Preliminary 2008-09	Incr (Decr)
GENERAL LEGISLATIVE GRANTS			
Foundation Allocation - Base Amount - Elementary	27,214,387	26,267,040	947,347
Foundation Allocation - Base Amount - Secondary	20,329,305	19,584,369	744,936
Total: Foundation Allocation	47,543,692	45,851,409	1,692,283
School Foundation	8,049,019	7,803,353	245,666
Primary Class size Allocation	2,224,773	2,158,137	66,636
Special Education Allocation	9,601,099	9,419,352	181,747
Language Allocation	1,443,364	1,422,753	20,611
Distant Schools/Small Schools Allocation	105,686	103,282	2,404
Remote & Rural Allocation	1,190,865	1,170,721	20,144
Learning Opportunity Allocation	1,252,568	1,217,631	34,937
Adult & Continuing Education & Summer School	74,050	64,296	9,754
Teacher Compensation Allocation	4,532,955	4,383,162	149,793
New Teacher Induction Program (NTIP)	62,000	42,000	20,000
Transportation Allocation	5,088,808	5,128,808	(40,000)
Administration & Governance Allocation	3,445,290	3,378,035	67,255
School Operations Allocations	9,761,248	9,569,306	191,942
Community Use of Schools	210,014	210,014	0
Declining Enrolment Adjustment	0	0	0
Program Enhancement	337,750	337,750	0
First Nation Supplemental Allocation	65,332	73,358	(8,026)
Safe Schools	194,105	193,794	311
Total: OPERATING	95,182,618	92,527,161	2,655,457
School Renewal Allocation	1,206,880	1,506,982	(300,102)
Good Places to Learn	384,316	388,099	(3,783)
New Pupil Places Allocation	3,588,291	3,588,291	0
Pupil Accommodation Allocation-Best Start	72,741	72,741	0
Pre amalgamation Capital Grants	146,395	146,395	0
Debt Charges Allocation			0
TOTAL LEGISLATIVE GRANT	100,581,241	98,229,669	2,351,572
OTHER REVENUE			
Tuition fees	1,052,970	843,792	209,178
Transportation recovery	327,354	327,354	0
Rental Revenue	20,000	20,000	0
Interest Earned	125,000	175,000	(50,000)
Insurance			0
Miscellaneous Revenue	61,757	65,242	(3,485)
Transfer from Pupil Accommodation reserve fund	2,526,967	2,526,967	0
EDC Fund Revenue (re: Debenture Payment)	119,858	119,858	0
<i>Miscellaneous Gov't Grants</i>			
Misc Grants	379,000	393,000	(14,000)
Deferred Revenue	266,704		266,704
CODE Program Spec Ed	10,000	0	10,000
French Monitor Program	18,000	18,000	0
School Effectiveness Fund (Bd Capacity)	150,000	150,000	0
MISA	65,000	125,000	(60,000)
Ontario Youth Apprenticeship Program	90,748	90,748	0
TOTAL REVENUE	105,794,599	103,084,630	2,709,969
Prior Year Carry Forward	98,425		98,425
NET REVENUE	105,893,024	103,084,630	2,808,394
EXPENDITURE	105,893,024	103,084,630	2,808,394
Surplus(deficit)	0	0	0

	Preliminary 2008-2009	Revised Changes	Revised 2008-2009	Revised 2007-2008	ACTUAL 2007-2008	Increase (Decrease)	Description for Revised Budget
INSTRUCTION							
Total Salaries	43,926,770	1,314,187	45,240,957	42,190,737	42,334,184	3,050,220	
Total Benefits	5,360,796	13,800	5,374,595	5,160,064	5,212,440	214,531	
10 315	61,650	44,150	105,800	94,100	112,429	11,700	Curriculum Adjustments (Safe Schools)
10 316	-	-	-	-	-	-	
10 319	10,000	-	10,000	-	10,500	10,000	
Total Professional Development	71,650	44,150	115,800	94,100	122,929	21,700	
10 314	-	-	-	-	-	-	
10 320	50,000	-	50,000	-	182,232	50,000	
10 324	-	-	-	-	-	-	
10 325	583,530	(18,715)	564,815	703,957	663,828	(139,142)	Curriculum Adjustments
10 326	-	-	-	-	-	-	
10 328	-	-	-	92,321	-	(92,321)	
10 329	-	-	-	1,040,371	528,055	(46,221)	Additional Enrollment
10 330	980,948	13,202	994,150	-	5,493	-	
10 331	-	-	-	-	-	-	
10 332	-	-	-	-	-	-	
10 333	10,000	2,000	12,000	10,000	2,049	2,000	
10 335	200,000	-	200,000	170,000	227,977	30,000	
10 336	8,000	(5,900)	2,100	7,000	7,066	(4,900)	Transfer to Teacher Support
10 339	7,500	-	7,500	7,500	7,360	-	
10 361	69,000	(2,525)	66,475	42,440	52,645	24,035	Curriculum Adjustments
10 401	10,000	-	10,000	10,000	3,967	-	
10 402	-	-	-	-	411	-	
10 403	-	-	-	46,210	628	-	
10 406	46,210	-	46,210	-	-	-	
10 410	3,900	-	3,900	3,900	2,201	-	
10 414	2,000	6,000	8,000	500	32,021	7,500	Curriculum Adjustments
10 540	-	-	-	-	-	-	
Total Supplies and Services	1,971,088	(5,938)	1,965,150	2,134,199	1,715,932	(169,049)	
10 501	30,000	-	30,000	30,000	31,621	-	
10 502	-	-	-	-	-	-	
10 503	-	-	-	-	-	-	
10 551	32,000	10,000	42,000	32,000	76,886	10,000	Re: Health and Safety
10 552	240,471	40,000	280,471	212,250	77,008	68,221	Additional computers for small schools
10 553	84,125	31,000	115,125	23,250	30,614	91,875	Internet Traffic Solution/Adobe Connect Server
10 601	-	-	-	-	-	-	
10 602	400,000	-	400,000	657,605	436,343	(257,605)	
10 603	100,000	-	100,000	146,050	89,922	(46,050)	
10 621	-	-	-	-	-	-	
10 630	-	-	-	-	-	-	
Total Capital	886,596	81,000	967,596	1,101,155	742,393	(133,559)	

	Preliminary 2008-2009	Revised Changes	Revised 2008-2009	Revised 2007-2008	ACTUAL 2007-2008	Increase (Decrease)	Description for Revised Budget
10 640	4,300	-	4,300	4,300	10,992	-	
10 654	113,513	-	113,513	84,938	111,263	28,575	
10 661	137,000	-	137,000	95,500	290,944	41,500	
10 662	46,100	8,250	54,350	27,250	27,396	27,100	Additional costs for Maintenance contracts
10 702	1,000	-	1,000	7,000	5,708	(6,000)	
10 705	-	-	-	-	1,381	-	
Total Fees and Contractual/Other	301,913	8,250	310,163	218,988	447,682	91,175	
TOTAL INSTRUCTION	52,518,813	1,455,449	53,974,261	50,899,243	50,575,561	3,075,018	
SPECIAL EDUCATION							
Total Salaries	9,295,367	306,843	9,602,210	9,182,728	8,958,276	419,482	
Total Benefits	1,700,686	1,554	1,702,240	1,765,744	1,606,289	(63,504)	
12 315	22,000	2,000	24,000	28,740	2,203	(4,740)	Curriculum Adjustments
12 316	-	-	-	-	-	-	
12 317	5,150	300	5,450	17,400	12,175	(11,950)	Curriculum Adjustments
12 318	-	-	-	-	-	-	
Total Professional Development	27,150	2,300	29,450	46,140	14,378	(16,690)	
12 320	-	-	-	-	1,644	-	
12 325	105,500	56,900	162,400	144,653	140,191	17,747	Curriculum Adjustments (Code, OPA, Autism)
12 330	15,050	-	15,050	20,625	22,773	(5,575)	
12 331	-	-	-	-	96	-	
12 335	-	-	-	-	1,276	-	
12 361	72,000	17,500	89,500	66,500	67,930	23,000	Curriculum Adjustments
12 362	-	-	-	-	-	-	
12 401	-	-	-	-	-	-	
12 402	5,000	(1,950)	3,050	5,000	-	(1,950)	ISA Equipment
12 403	-	-	-	-	-	-	
12 404	4,625	-	4,625	4,000	3,436	625	
12 405	600	-	600	600	482	-	
12 406	250	250	500	100	719	400	Curriculum Adjustments
12 416	-	-	-	-	223	-	
12 540	-	-	-	-	-	-	
Total Supplies and Services	203,025	72,700	275,725	241,478	238,770	34,247	
12 501	-	-	-	-	-	-	
12 502	-	-	-	-	-	-	
12 503	-	-	-	-	407	-	
12 551	-	-	-	-	-	-	
12 552	194,000	-	194,000	52,000	385,648	142,000	
12 553	-	-	-	-	-	-	
12 601	-	-	-	-	-	-	
12 602	-	-	-	-	-	-	
12 603	-	-	-	-	-	-	
12 621	-	-	-	-	-	-	
Total Capital	194,000	-	194,000	52,000	386,055	142,000	

	Preliminary 2008-2009	Revised Changes	Revised 2008-2009	Revised 2007-2008	ACTUAL 2007-2008	Increase (Decrease)	Description for Revised Budget
12 654	55,000	-	55,000	40,000	56,990	15,000	Other Contractual Services
12 661	-	-	-	-	-	-	Software Fees & Licenses
12 662	-	-	-	-	-	-	Maintenance Fees - Computer
12 702	-	-	-	-	-	-	Association & Membership Fe
12 705	-	-	-	-	-	-	Student Bursaries/Awards
Total Fees and Contractual/Other	55,000	-	55,000	40,000	56,990	15,000	
TOTAL SPECIAL EDUCATION	11,475,228	383,397	11,858,625	11,328,090	11,260,758	530,535	
SCHOOL MANAGEMENT							
Total Salaries	6,254,145	191,285	6,445,430	6,143,050	6,176,896	302,360	
Total Benefits	911,123	-	911,123	954,647	830,088	(43,524)	
15 315	20,000	-	20,000	20,000	21,056	-	Professional Development - A
15 316	-	-	-	-	-	-	Professional Memberships- A
15 317	6,000	93,000	99,000	6,000	1,444	93,000	Professional Development - N
15 318	-	-	-	-	-	-	Professional Memberships - N
Total Professional Development	26,000	93,000	119,000	26,000	22,499	93,000	Grant for Non-Teaching
15 319	-	-	-	-	1,000	-	Religion Course
15 320	-	-	-	-	3,631	-	Application Software
15 331	-	-	-	-	-	-	Application Software
15 325	-	-	-	-	29,399	-	Program Supplies
15 335	-	-	-	-	(3,831)	-	Printing & Photocopying - Insti
15 336	35,350	-	35,350	35,350	-	-	Printing & Photocopying - Non
15 340	-	-	-	-	15,976	-	Plant Operations Supplies
15 361	17,500	-	17,500	17,500	-	-	Automobile Reimbursement
15 363	-	-	-	-	-	-	Other Travel Expense
15 401	-	-	-	-	-	-	Repairs - Furniture & Equipme
15 402	-	-	-	-	-	-	Repairs - Computer Technolog
15 403	-	-	-	-	-	-	Repairs - Network Connectivit
15 404	-	-	-	-	16,067	-	Telephone-Cellular/Pager
15 405	75,405	-	75,405	75,405	67,680	-	Telephone - Voice
15 406	-	-	-	-	4,482	-	Telephone - Data Communica
15 407	32,046	-	32,046	22,046	46,126	10,000	Postage/Courier
15 410	130,954	-	130,954	130,954	154,333	-	Office Supplies & Services
15 415	18,000	-	18,000	18,000	1,315	-	Parent Engagement
15 416	-	-	-	-	-	-	Advertising
Total Supplies and Services	309,255	-	309,255	299,255	336,178	10,000	
15 501	10,000	-	10,000	10,000	4,349	-	Replacement of Furniture & E
15 502	-	-	-	75,000	66,290	(75,000)	Replacement of Furniture & E
15 503	-	-	-	-	-	-	Replacement of Furniture & E
15 551	-	-	-	-	10,727	-	Additional Furniture & Equipm
15 552	-	-	-	-	1,193	-	Additional Furniture & Equipm
15 553	5,325	-	5,325	1,125	1,743	4,200	Additional Furniture & Equipm
15 601	5,555	-	5,555	5,555	-	-	Rental/Lease - Furniture & Eq
15 602	30,654	-	30,654	30,500	30,500	30,654	Rental/Lease - Furniture & Eq
15 603	-	-	-	13,450	-	(13,450)	Rental/Lease - Furniture & Eq
15 621	-	-	-	-	61,109	-	Rental/Lease - Photocopier
15 630	-	-	-	-	-	-	Rental/Lease - Other
Total Capital	51,534	-	51,534	105,130	175,911	(53,596)	

	Preliminary 2008-2009	Revised Changes	Revised 2008-2009	Revised 2007-2008	ACTUAL 2007-2008	Increase (Decrease)	Description for Revised Budget
15 654	-	-	-	-	6,269	-	Other Contractual Services
15 661	37,500	-	37,500	140,000	30,259	(102,500)	Software Fees & Licenses
15 662	120,000	-	120,000	3,525	-	116,475	Maintenance Fees - Computer
15 702	-	-	42,000	-	41,782	9,000	Association & Membership Fe
15 719	42,000	-	-	33,000	-	-	School Courier
Total Fees and Contractual/Other	199,500	-	199,500	176,525	78,310	22,975	
TOTAL SCHOOL MANAGEMENT	7,751,557	284,285	8,035,842	7,704,607	7,619,883	331,235	
STUDENT SUPPORT							
Total Salaries	424,279	120,845	545,124	429,122	422,437	116,002	
Total Benefits	43,986	-	43,986	47,851	46,418	(3,865)	
21 315	-	-	-	-	-	-	Professional Development - A
21 317	-	-	-	-	-	-	Professional Development - N
21 318	-	-	-	-	-	-	Professional Memberships - N
Total Professional Development	-	-	-	-	-	-	
21 331	-	-	-	-	-	-	Application Software
21 336	-	-	-	-	-	-	Printing & Photocopying - Non
21 361	-	-	-	-	-	-	Automobile Reimbursement
21 363	-	-	-	-	-	-	Other Travel Expense
21 370	-	-	-	-	-	-	Vehicle Fuel
21 401	-	-	-	-	-	-	Repairs - Furniture & Equipme
21 402	-	-	-	-	-	-	Repairs - Computer, Technolog
21 403	-	-	-	-	170	-	Repairs - Network Connectiv
21 404	-	-	-	-	-	-	Telephone - Voice
21 405	-	-	-	-	-	-	Telephone - Data Communica
21 406	-	-	-	-	-	-	Office Supplies & Services
21 410	-	-	-	-	170	-	
Total Supplies and Services	-	-	-	-	-	-	
21 501	-	-	-	-	-	-	Replacement of Furniture & Ei
21 502	-	-	-	-	-	-	Replacement of Furniture & Ei
21 503	-	-	-	-	-	-	Replacement of Furniture & Ei
21 551	-	-	-	-	-	-	Additional Furniture & Equipm
21 552	-	-	-	-	-	-	Additional Furniture & Equipm
21 553	-	-	-	-	-	-	Additional Furniture & Equipm
21 601	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
21 602	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
21 603	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
21 630	-	-	-	-	-	-	Rental/Lease - Other
Total Capital	-	-	-	-	-	-	
21 653	-	-	-	-	-	-	Other Professional Fees
21 654	-	-	-	-	-	-	Other Contractual Services
21 661	-	-	-	-	-	-	Software Fees & Licenses
21 662	-	-	-	-	-	-	Maintenance Fees - Computer
21 702	-	-	-	-	-	-	Association & Membership Fe
Total Fees and Contractual/Other	-	-	-	-	-	-	

	Preliminary 2008-2009	Revised Changes	Revised 2008-2009	Revised 2007-2008	ACTUAL 2007-2008	Increase (Decrease)	Description for Revised Budget
TOTAL STUDENT SUPPORT	468,265	120,845	589,110	476,973	469,024	112,137	
COMPUTER SERVICES							
Total Salaries	805,989	32,605	838,594	720,890	709,594	117,704	
Total Benefits	183,891	-	183,891	166,579	154,428	17,312	
22 317	24,500	-	24,500	6,250	8,132	18,250	
22 318	-	-	-	-	-	-	
Professional Development - N							
Professional Memberships - N							
Total Professional Development	24,500	-	24,500	6,250	8,132	18,250	
22 325	1,500	-	1,500	-	-	1,500	
Program Supplies							
Application Software							
Books & Periodicals	500	-	500	-	-	500	
Printing & Photocopying - Non							
Automobile Reimbursement	30,000	-	30,000	27,000	29,991	3,000	
Other Travel Expense							
Repairs - Furniture & Equipme							
Repairs - Computer Technolo	15,000	-	15,000	15,445	15,160	(445)	
Repairs - Network Connectiv							
Repairs - Cellular	10,000	-	10,000	10,000	12,311	(445)	
Telephone - Data Communica	236,200	3,600	239,800	195,802	220,302	43,998	Market Street Fibre
Office Supplies & Services					1,036	-	
Vehicle Maintenance & Suppli							
Total Supplies and Services	293,200	3,600	296,800	248,247	278,799	48,553	
22 501	-	-	-	-	-	-	
Replacement of Furniture & Ei							
22 502	-	-	-	-	-	-	
Replacement of Furniture & Ei							
22 503	-	-	-	-	1,986	-	
Replacement of Furniture & Ei							
22 551	-	-	-	-	6,931	-	
Additional Furniture & Equipm							
22 552	5,000	-	5,000	5,000	-	-	
Additional Furniture & Equipm							
22 553	-	-	-	-	-	-	
Rental/Lease - Furniture & Eq							
22 601	-	-	-	-	-	-	
Rental/Lease - Furniture & Eq							
22 602	-	-	-	-	-	-	
Rental/Lease - Furniture & Eq							
22 603	-	-	-	-	-	-	
Rental/Lease - Furniture & Eq							
22 621	-	-	-	-	-	-	
Rental/Lease - Photocopier							
22 630	-	-	-	-	-	-	
Rental/Lease - Other							
Total Capital	5,000	-	5,000	5,000	8,917	-	
22 653	-	-	-	-	16,796	-	
Other Professional Fees							
22 654	5,300	-	5,300	-	-	5,300	
Other Contractual Services							
22 661	3,430	-	3,430	-	170	3,430	
Software Fees & Licenses							
22 662	28,810	-	28,810	-	-	28,810	
Maintenance Fees - Computel							
22 702	-	-	-	-	-	-	
Association & Membership Fe							
Total Fees and Contractual/Other	37,540	-	37,540	-	16,966	37,540	
TOTAL COMPUTER SERVICES	1,350,120	36,205	1,386,325	1,146,966	1,176,835	239,359	

	Preliminary 2008-2009	Revised Changes	Revised 2008-2009	Revised 2007-2008	ACTUAL 2007-2008	Increase (Decrease)	Description for Revised Budget
LIBRARY SERVICES							
Total Salaries	764,125	22,923	787,048	672,554	669,760	114,494	
Total Benefits	157,630	-	157,630	144,465	135,571	13,165	
23 315	-	-	-	-	-	-	Professional Development - A
23 316	-	-	-	-	-	-	Professional Memberships- A
23 317	2,000	-	2,000	2,000	1,847	-	Professional Development - N
23 318	-	-	-	-	-	-	Professional Memberships - N
Total Professional Development	2,000	-	2,000	2,000	1,847	-	
23 320	15,000	-	15,000	15,000	9,894	-	Textbooks & Learning Materia
23 321	55,000	-	55,000	55,000	85,104	-	Library Books
23 325	35,000	-	35,000	35,000	41,525	-	Program Supplies
23 330	-	-	-	-	933	-	Classroom/Instructional Suppl
23 331	-	-	-	-	-	-	Application Software
23 335	2,000	-	2,000	2,000	2,071	-	Printing & Photocopying - Insti
23 361	5,000	-	5,000	5,000	4,180	-	Automobile Reimbursement
23 363	-	-	-	-	-	-	Other Travel Expense
23 401	-	-	-	-	-	-	Repairs - Furniture & Equipme
23 402	-	-	-	-	-	-	Repairs - Computer Technolo
23 403	-	-	-	-	-	-	Repairs - Network Connectiv
23 404	-	-	-	-	433	-	Telephone - Cellular
23 406	-	-	-	-	-	-	Telephone - Data Communica
23 410	-	-	-	-	-	-	Office Supplies & Services
Total Supplies and Services	112,000	-	112,000	112,000	144,139	-	
23 501	-	-	-	-	-	-	Replacement of Furniture & E
23 502	-	-	-	-	-	-	Replacement of Furniture & E
23 503	-	-	-	-	-	-	Replacement of Furniture & E
23 551	-	-	-	-	-	-	Additional Furniture & Equipm
23 552	-	-	-	-	-	-	Additional Furniture & Equipm
23 553	-	-	-	-	-	-	Additional Furniture & Equipm
23 601	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
23 602	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
23 603	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
23 621	-	-	-	-	-	-	Rental/Lease - Photocopier
23 630	-	-	-	-	-	-	Rental/Lease - Other
Total Capital	-	-	-	-	-	-	
23 653	-	-	-	-	-	-	Other Professional Fees
23 654	-	-	-	-	-	-	Other Contractual Services
23 661	-	-	-	-	-	-	Software Fees & Licenses
23 662	-	-	-	-	-	-	Maintenance Fees - Computel
23 702	-	-	-	-	-	-	Association & Membership Fe
Total Fees and Contractual/Other	-	-	-	-	-	-	
TOTAL LIBRARY SERVICES	1,035,755	22,923	1,058,678	931,019	951,316	127,659	

	Preliminary 2008-2009	Revised Changes	Revised 2008-2009	Revised 2007-2008	ACTUAL 2007-2008	Increase (Decrease)	Description for Revised Budget
GUIDANCE SERVICES							
Total Salaries	820,352	24,610	844,962	747,724	829,967	97,238	
Total Benefits	88,870	-	88,870	80,645	88,020	8,225	
24 315	-	-	-	-	-	-	Professional Development - A
24 316	-	-	-	-	-	-	Professional Memberships- A1
24 317	-	-	-	-	-	-	Professional Development - N
24 318	-	-	-	-	-	-	Professional Memberships - N
Total Professional Development							
24 320	-	-	-	-	-	-	Textbooks & Learning Materia
24 330	-	-	-	-	-	-	Classroom/Instructional Suppl
24 331	-	-	-	-	-	-	Application Software
24 335	-	-	-	-	3,458	-	Printing & Photocopying - Insti
24 336	-	-	-	-	-	-	Printing & Photocopying - Non
24 361	-	-	-	-	-	-	Automobile Reimbursement
24 362	-	-	-	-	-	-	Travel and/or Expense Allowa
24 363	-	-	-	-	-	-	Other Travel Expense
24 401	-	-	-	-	-	-	Repairs - Furniture & Equipme
24 402	-	-	-	-	-	-	Repairs - Computer Technolog
24 403	-	-	-	-	-	-	Repairs - Network Connectiv
24 406	-	-	-	-	-	-	Telephone - Data Communica
24 410	-	-	-	-	3,458	-	Office Supplies & Services
Total Supplies and Services							
24 501	-	-	-	-	-	-	Replacement of Furniture & E
24 502	-	-	-	-	-	-	Replacement of Furniture & E
24 503	-	-	-	-	-	-	Replacement of Furniture & E
24 551	-	-	-	-	-	-	Additional Furniture & Equipm
24 552	-	-	-	-	-	-	Additional Furniture & Equipm
24 553	-	-	-	-	-	-	Additional Furniture & Equipm
24 601	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
24 602	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
24 603	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
24 621	-	-	-	-	-	-	Rental/Lease - Photocopier
24 630	-	-	-	-	-	-	Rental/Lease - Other
Total Capital							
24 653	-	-	-	-	-	-	Other Professional Fees
24 654	-	-	-	-	-	-	Other Contractual Services
24 655	-	-	-	-	-	-	Employment Agency Fees
24 661	-	-	-	-	-	-	Software Fees & Licenses
24 662	-	-	-	-	-	-	Maintenance Fees - Computel
24 702	-	-	-	-	-	-	Association & Membership Fe
Total Fees and Contractual/Other							
	909,222	24,610	933,832	828,369	921,445	105,463	
TOTAL GUIDANCE SERVICES							

	Preliminary 2008-2009	Revised Changes	Revised 2008-2009	Revised 2007-2008	ACTUAL 2007-2008	Increase (Decrease)	Description for Revised Budget
TEACHER SUPPORT							
Total Salaries	1,017,236	101,234	1,118,470	1,000,762	991,418	117,708	
Total Benefits	124,997	9,000	133,997	106,787	112,729	27,210	
25 315	13,700	1,400	15,100	14,700	10,193	400	Curriculum adjustments
25 316	-	-	-	-	-	-	
25 317	-	-	-	-	-	-	
25 318	-	-	-	-	-	-	
Total Professional Development	13,700	1,400	15,100	14,700	10,193	400	
25 320	-	-	-	-	-	-	
25 325	22,000	52,000	74,000	25,500	542,040	48,500	Curriculum adjustments (High Skills Major)
25 330	-	-	-	-	-	-	
25 331	2,000	-	2,000	2,000	-	-	
25 332	-	-	-	-	-	-	
25 335	27,500	5,000	32,500	31,200	8,740	1,300	Transfer from Instruction
25 336	12,000	-	12,000	12,000	11,448	-	
25 361	26,500	2,500	29,000	28,600	34,657	400	Curriculum adjustments
25 362	-	-	-	-	-	-	
25 363	-	-	-	-	-	-	
25 401	-	-	-	-	-	-	
25 402	-	-	-	-	-	-	
25 403	-	-	-	-	-	-	
25 404	4,050	150	4,200	4,450	5,468	(250)	Curriculum adjustments
25 405	4,500	-	4,500	4,500	6,727	-	
25 406	3,500	-	3,500	3,500	-	-	
25 407	1,600	-	1,600	1,600	(17)	-	
25 410	5,000	-	5,000	5,000	8,095	-	
Total Supplies and Services	108,650	59,650	168,300	118,350	617,158	49,950	
25 501	-	-	-	-	-	-	
25 502	-	-	-	-	-	-	
25 503	-	-	-	-	-	-	
25 551	5,000	-	5,000	5,000	-	-	
25 552	-	-	-	-	-	-	
25 553	-	-	-	-	-	-	
25 601	-	-	-	-	-	-	
25 602	-	-	-	-	-	-	
25 603	-	-	-	-	-	-	
25 621	-	-	-	-	-	-	
25 630	-	-	-	-	-	-	
Total Capital	5,000	-	5,000	5,000	-	-	

	Preliminary 2008-2009	Revised Changes	Revised 2008-2009	Revised 2007-2008	ACTUAL 2007-2008	Increase (Decrease)	Description for Revised Budget
25 640	-	-	-	-	10,944	-	Advertising
25 653	-	-	-	-	28,500	-	Other Professional Fees
25 654	-	-	-	-	-	-	Other Contractual Services
25 655	-	-	-	-	-	-	Employment Agency Fees
25 661	-	-	-	-	-	-	Software Fees & Licenses
25 662	-	-	-	-	-	-	Maintenance Fees - Computer
25 701	10,000	-	10,000	3,000	9,715	7,000	Association & Membership Fe
25 702	2,300	400	2,700	2,800	770	(100)	Curriculum adjustments
25 725	-	-	-	-	-	-	Miscellaneous
Total Fees and Contractual/Other	12,300	400	12,700	5,800	49,929	6,900	
TOTAL TEACHER SUPPORT	1,281,883	171,684	1,453,567	1,251,399	1,781,427	202,168	
TRUSTEES							
Total Salaries	65,044	-	65,044	59,510	65,007	5,534	
Total Benefits	2,602	-	2,602	2,956	1,786	(354)	
31 317	20,000	-	20,000	20,000	14,333	-	Professional Development - N
Total Professional Development	20,000	-	20,000	20,000	14,333	-	
31 336	-	-	-	-	-	-	Printing & Photocopying - Non
31 359	5,000	-	5,000	5,000	4,078	-	Student Trustee Expenses
31 361	-	-	-	15,000	6,984	(15,000)	Automobile Reimbursement
31 362	14,400	-	14,400	14,400	12,000	-	Trustees-Trav/Exp Allow
31 401	-	-	-	-	-	-	Repairs - Furniture & Equipme
31 402	-	-	-	-	-	-	Repairs - Computer, Technolog
31 403	-	-	-	-	-	-	Repairs - Network Connectiv
31 404	3,000	-	3,000	3,000	3,817	-	Telephone - Cell
31 406	3,600	-	3,600	3,600	2,718	-	Telephone - Data Communica
31 407	200	-	200	200	200	-	Postage/Courier
31 410	500	-	500	500	1,444	-	Office Supplies & Services
Total Supplies and Services	26,700	-	26,700	41,700	31,144	(15,000)	
31 501	-	-	-	-	-	-	Replacement of Furniture & Ei
31 502	-	-	-	-	-	-	Replacement of Furniture & Ei
31 503	-	-	-	-	-	-	Replacement of Furniture & Ei
31 551	-	-	-	-	-	-	Additional Furniture & Equipm
31 552	2,000	-	2,000	2,000	430	-	Additional Furniture & Equipm
31 553	-	-	-	-	-	-	Additional Furniture & Equipm
Total Capital	2,000	-	2,000	2,000	430	-	
31 662	-	-	-	-	-	-	Maintenance Fees - Computel
31 701	49,000	-	49,000	49,000	45,811	-	Association & Membership Fe
31 702	250	-	250	250	-	-	Association & Membership Fe
31 721	-	-	-	-	-	-	CCSTA.AGM
31 725	2,000	-	2,000	2,000	134	-	Miscellaneous
Total Fees and Contractual/Other	51,250	-	51,250	51,250	45,946	-	

	Preliminary 2008-2009	Revised Changes	Revised 2008-2009	Revised 2007-2008	ACTUAL 2007-2008	Increase (Decrease)	Description for Revised Budget
TOTAL TRUSTEES	167,596	-	167,596	177,416	158,646	(9,820)	
GENERAL ADMINISTRATION							
Total Salaries	1,099,198	10,039	1,109,237	1,069,556	983,826	39,681	
Total Benefits	154,545	-	154,545	147,923	137,797	6,622	
32 315 Professional Development - A	32,000	-	32,000	32,000	23,098	-	
32 316 Professional Memberships- A	1,000	-	1,000	1,000	980	-	
32 317 Professional Development - N	5,000	-	5,000	5,000	340	-	
32 318 Professional Memberships - N	-	-	-	-	-	-	
Total Professional Development	38,000	-	38,000	38,000	24,418	-	
32 322 Books & Periodicals	500	-	500	500	2,478	-	
32 331 Application Software	-	-	-	-	-	-	
32 336 Printing & Photocopying - Non	16,000	-	16,000	16,000	18,080	-	
32 359 Student Trustees	-	-	-	-	-	-	
32 361 Automobile Reimbursement	9,500	-	9,500	9,500	9,456	-	
32 362 Travel and/or Expense Allowa	-	-	-	-	-	-	
32 363 Other Travel Expense	15,000	-	15,000	-	-	15,000	
32 401 Repairs - Furniture & Equipme	-	-	-	-	-	-	
32 402 Repairs - Computer Technolog	-	-	-	-	-	-	
32 403 Repairs - Network Connectiv	-	-	-	-	-	-	
32 404 Telephone - Cell	10,500	-	10,500	10,500	8,730	-	
32 405 Telephone - Voice	-	-	-	-	684	-	
32 406 Telephone - Data Communica	600	-	600	600	105	-	
32 410 Office Supplies & Services	6,000	-	6,000	6,000	8,384	-	
Total Supplies and Services	58,100	-	58,100	43,100	47,917	15,000	
32 501 Replacement of Furniture & Ei	-	-	-	-	-	-	
32 502 Replacement of Furniture & Ei	1,500	-	1,500	1,500	289	-	
32 503 Replacement of Furniture & Ei	-	-	-	-	-	-	
32 551 Additional Furniture & Equipm	1,000	-	1,000	1,000	6,417	-	
32 552 Additional Furniture & Equipm	-	-	-	-	1,531	-	
32 553 Additional Furniture & Equipm	-	-	-	-	-	-	
Total Capital	2,500	-	2,500	2,500	8,237	-	
32 640 Advertising	18,000	-	18,000	18,000	12,385	-	
32 641 Community Relations	5,000	-	5,000	5,000	184	-	
32 652 Legal Fees	15,000	-	15,000	15,000	12,957	-	
32 653 Other Professional Fees	-	30,000	30,000	-	-	30,000	Re: Strategic Plan
32 654 Other Contractual Services	-	10,000	10,000	-	1,064	10,000	Re: Privacy Information Management
32 655 Employment Agency Fees	-	-	-	-	-	-	
32 661 Software Fees & Licenses	-	-	-	-	2,499	-	
32 662 Maintenance Fees - Computer	-	-	-	-	-	-	
32 672 Liability Insurance	125,000	-	125,000	125,000	100,262	-	
32 701 Association & Membership Fe	200	-	200	200	241	-	
32 702 Association & Membership Fe	9,900	-	9,900	8,700	8,547	1,200	
32 710 Interest	-	-	-	-	(0)	-	
32 725 Miscellaneous	18,000	-	18,000	18,000	19,901	-	
Total Fees and Contractual/Other	191,100	40,000	231,100	189,900	158,041	41,200	
TOTAL GENERAL ADMINISTRATION	1,543,443	50,039	1,593,482	1,490,979	1,360,237	102,503	

	Preliminary 2008-2009	Revised Changes	Revised 2008-2009	Revised 2007-2008	ACTUAL 2007-2008	Increase (Decrease)	Description for Revised Budget
BUSINESS ADMINISTRATION							
Total Salaries	474,882	14,246	489,128	413,108	421,211	76,020	
Total Benefits	109,711	-	109,711	94,032	94,388	15,679	
33 315	-	-	-	-	-	-	Professional Development - A
33 316	-	-	-	-	-	-	Professional Memberships - A
33 317	5,000	-	5,000	5,000	4,731	-	Professional Development - N
33 318	2,000	-	2,000	2,000	1,801	-	Professional Memberships - N
Total Professional Development	7,000	-	7,000	7,000	6,532	-	
33 331	-	-	-	-	-	-	Application Software
33 336	10,000	-	10,000	10,000	61	-	Printing & Photocopying - Non
33 361	1,500	-	1,500	1,500	963	-	Automobile Reimbursement
33 362	-	-	-	-	-	-	Travel and/or Expense Allowa
33 363	-	-	-	-	-	-	Other Travel Expense
33 401	-	-	-	-	-	-	Repairs - Furniture & Equipme
33 402	-	-	-	-	-	-	Repairs - Computer Technolo
33 403	-	-	-	-	-	-	Repairs - Network Connectiv
33 404	-	-	-	-	-	-	Telephone - Cell
33 405	12,000	-	12,000	12,000	8,241	-	Telephone - Voice
33 406	-	-	-	-	1,762	-	Telephone - Data Communica
33 407	12,000	-	12,000	12,000	14,574	-	Postage
33 410	25,000	-	25,000	25,000	22,316	-	Office Supplies & Services
33 440	-	-	-	-	-	-	Vehicle Maintenance & Suppli
Total Supplies and Services	60,500	-	60,500	60,500	47,915	-	
33 501	25,000	-	25,000	-	-	25,000	Replacement of Furniture & Ei
33 502	-	-	-	-	-	-	Replacement of Furniture & Ei
33 503	-	-	-	-	-	-	Replacement of Furniture & Ei
33 551	10,000	-	10,000	10,000	9,252	-	Additional Furniture & Equipm
33 552	5,000	-	5,000	5,000	6,910	-	Additional Furniture & Equipm
33 553	-	-	-	-	-	-	Additional Furniture & Equipm
33 601	5,000	-	5,000	5,000	-	-	Rental/Lease - Furniture & Eq
33 602	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
33 603	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
33 621	-	-	-	-	-	-	Rental/Lease - Photocopier
33 625	-	-	-	-	-	-	Rental/Lease - Vehicles
33 630	-	-	-	-	-	-	Rental/Lease - Other
Total Capital	45,000	-	45,000	20,000	16,163	25,000	

	Preliminary 2008-2009	Revised Changes	Revised 2008-2009	Revised 2007-2008	ACTUAL 2007-2008	Increase (Decrease)	Description for Revised Budget
33 640	2,655	-	2,655	2,655	1,264	-	Advertising
33 651	40,000	-	40,000	40,000	43,618	-	Audit Fees
33 653	65,000	-	65,000	65,000	56,668	-	Other Professional Fees
33 654	71,000	-	71,000	71,000	65,973	-	Other Contractual Services
33 661	20,500	-	20,500	72,600	101,284	(52,100)	Software Fees & Licenses
33 662	88,000	-	88,000	86,200	66,770	1,800	Maintenance Fees - Computer
33 701	-	-	-	-	-	-	Association & Membership Fe
33 702	2,000	-	2,000	2,000	912	-	Association & Membership Fe
33 725	-	-	-	-	-	-	PSAB
33 729	-	-	-	-	(51)	-	Foreign Exchange (Gain/Loss)
Total Fees and Contractual/Other	289,155	-	289,155	339,455	336,439	(50,300)	
TOTAL BUSINESS ADMINISTRATION	986,248	14,246	1,000,494	934,095	922,647	66,399	
HUMAN RESOURCES							
Total Salaries	364,279	10,628	374,907	364,279	367,859	10,628	
Total Benefits	68,773	-	68,773	67,904	73,848	869	
34 315	-	-	-	-	-	-	Professional Development - A
34 316	-	-	-	-	-	-	Professional Memberships- A
34 317	3,500	-	3,500	3,000	2,044	500	Professional Development - N
34 318	1,200	-	1,200	1,200	1,168	-	Professional Memberships - N
Total Professional Development	4,700	-	4,700	4,200	3,212	500	
34 322	1,000	-	1,000	1,000	225	-	Books & Periodicals
34 331	-	-	-	-	-	-	Application Software
34 336	-	-	-	-	-	-	Printing & Photocopying - Non
34 361	1,500	-	1,500	1,000	1,518	500	Automobile Reimbursement
34 363	-	-	-	-	-	-	Other Travel Expense
34 401	-	-	-	-	-	-	Repairs - Furniture & Equipme
34 402	-	-	-	-	-	-	Repairs - Computer Technolo
34 403	-	-	-	-	-	-	Repairs - Network Connectiv
34 404	-	-	-	-	-	-	Telephone - Cellular
34 405	-	-	-	-	-	-	Telephone - Voice
34 406	-	-	-	-	-	-	Telephone - Data Communica
34 410	3,500	-	3,500	2,000	5,143	1,500	Office Supplies & Services
34 421	20,000	-	20,000	15,000	33,984	5,000	Recruitment of Staff
Total Supplies and Services	26,000	-	26,000	19,000	40,869	7,000	
34 501	-	-	-	-	-	-	Replacement of Furniture & E
34 502	-	-	-	-	-	-	Replacement of Furniture & E
34 503	-	-	-	-	-	-	Replacement of Furniture & E
34 551	-	-	-	-	-	-	Additional Furniture & Equipm
34 552	-	-	-	-	-	-	Additional Furniture & Equipm
34 553	-	-	-	-	-	-	Additional Furniture & Equipm
34 601	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
34 602	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
34 603	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
34 630	-	-	-	-	-	-	Rental/Lease - Other
Total Capital	-	-	-	-	-	-	

	Preliminary 2008-2009	Revised Changes	Revised 2008-2009	Revised 2007-2008	ACTUAL 2007-2008	Increase (Decrease)	Description for Revised Budget
34 650	80,000	-	80,000	10,000	116,738	70,000	
34 652	-	-	-	50,000	-	(50,000)	
34 654	10,000	-	10,000	10,000	463	-	
34 655	-	-	-	-	-	-	
34 661	-	20,000	20,000	-	-	20,000	iSYS Project - transfer eSIS
34 662	2,000	-	2,000	2,000	2,437	-	
34 673	-	-	-	-	-	-	
34 702	1,000	-	1,000	1,000	948	-	
34 725	-	-	-	-	-	-	
Total Fees and Contractual/Other	93,000	20,000	113,000	73,000	120,587	40,000	
TOTAL HUMAN RESOURCES ADMINISTRATION	556,752	30,628	587,380	528,383	606,374	58,997	
TECHNICAL ADMINISTRATION							
Total Salaries	45,932	1,378	47,310	45,932	45,932	1,378	
Total Benefits	8,475	-	8,475	7,712	8,328	763	
35 315	-	-	-	-	-	-	Professional Development - A
35 316	-	-	-	-	-	-	Professional Memberships- A
35 317	-	-	-	-	-	-	Professional Development - N
35 318	-	-	-	-	-	-	Professional Memberships - N
Total Professional Development	-	-	-	-	-	-	
35 331	-	-	-	-	-	-	Application Software
35 336	-	-	-	-	-	-	Printing & Photocopying - Non
35 361	-	-	-	-	-	-	Automobile Reimbursement
35 362	-	-	-	-	-	-	Travel and/or Expense Allowa
35 363	-	-	-	-	-	-	Other Travel Expense
35 370	-	-	-	-	-	-	Vehicle Fuel
35 401	-	-	-	-	-	-	Repairs - Furniture & Equipme
35 402	-	-	-	-	-	-	Repairs - Computer Technolo
35 403	-	-	-	-	-	-	Repairs - Network Connectiv
35 405	-	-	-	-	-	-	Telephone - Voice
35 406	-	-	-	-	-	-	Telephone - Data Communica
35 410	-	-	-	-	-	-	Office Supplies & Services
35 440	-	-	-	-	-	-	Vehicle Maintenance & Suppli
Total Supplies and Services	-	-	-	-	-	-	
35 501	-	-	-	-	-	-	Replacement of Furniture & E
35 502	-	-	-	-	-	-	Replacement of Furniture & E
35 503	-	-	-	-	-	-	Replacement of Furniture & E
35 551	-	-	-	-	-	-	Additional Furniture & Equipm
35 552	-	-	-	-	-	-	Additional Furniture & Equipm
35 553	3,550	-	3,550	3,100	11,535	450	
35 601	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
35 602	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
35 603	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
35 621	-	-	-	-	-	-	Rental/Lease - Photocopier
35 625	-	-	-	-	-	-	Rental/Lease - Vehicles
35 630	-	-	-	-	-	-	Rental/Lease - Other
Total Capital	3,550	-	3,550	3,100	11,535	450	

	Preliminary 2008-2009	Revised Changes	Revised 2008-2009	Revised 2007-2008	ACTUAL 2007-2008	Increase (Decrease)	Description for Revised Budget
35 653	-	-	-	-	-	-	Other Professional Fees
35 654	-	-	-	-	-	-	Other Contractual Services
35 655	-	-	-	-	-	-	Employment Agency Fees
35 661	12,500	-	12,500	8,500	11,549	4,000	Software Fees & Licenses
35 662	-	-	-	-	-	-	Maintenance Fees - Computer
35 673	-	-	-	-	-	-	Vehicle Insurance
35 702	-	-	-	-	-	-	Association & Membership Fe
35 725	-	-	-	-	-	-	Miscellaneous
Total Fees and Contractual/Other	12,500	-	12,500	8,500	11,549	4,000	
TOTAL TECHNICAL ADMINISTRATION	70,457	1,378	71,835	65,244	77,343	6,591	
OPERATIONS							
Total Salaries	3,439,633	98,900	3,538,533	3,258,882	3,444,004	279,651	
Total Benefits	910,951	-	910,951	881,698	823,158	29,253	
40 315	-	-	-	-	-	-	Professional Development - A
40 317	2,000	-	2,000	-	174	2,000	Professional Development - N
Total Professional Development	2,000	-	2,000	-	174	2,000	
40 331	-	-	-	-	-	-	Application Software
40 336	-	-	-	-	-	-	Printing & Photocopying - Non
40 340	180,000	-	180,000	170,000	224,683	10,000	Plant Operations Supplies
40 341	1,234,198	-	1,234,198	1,173,015	1,130,787	61,183	Electricity
40 343	573,775	-	573,775	597,689	540,830	(23,914)	Heating - Gas
40 345	-	-	-	-	-	-	Heating - Other
40 346	145,572	-	145,572	142,832	118,528	2,740	Water & Sewage
40 350	-	-	-	-	-	-	Cafeteria/Food Supplies & Sei
40 361	14,000	-	14,000	15,000	14,317	(1,000)	Automobile Reimbursement
40 362	-	-	-	-	-	-	Travel and/or Expense Allowa
40 363	-	-	-	-	-	-	Other Travel Expense
40 370	-	-	-	-	-	-	Vehicle Fuel
40 401	-	-	-	-	-	-	Repairs - Furniture & Equipme
40 402	-	-	-	-	-	-	Repairs - Computer Technolo
40 403	-	-	-	-	-	-	Repairs - Network Connectiv
40 404	2,000	-	2,000	-	1,908	2,000	Telephone - Cell/Pagers
40 405	-	-	-	-	-	-	Telephone - Voice
40 406	-	-	-	-	-	-	Telephone - Data Communica
40 407	-	-	-	-	-	-	Annual Improvements
40 430	55,000	-	55,000	72,100	50,150	(17,100)	Maintenance Supplies
40 431	-	-	-	-	-	-	Maintenance Services
40 432	-	-	-	-	-	-	Landscaping
40 435	45,000	-	45,000	45,000	-	-	Caretakers Supplies
40 440	-	-	-	-	-	-	Vehicle Maintenance & Suppli
Total Supplies and Services	2,249,546	-	2,249,546	2,215,636	2,081,203	33,910	

	Preliminary 2008-2009	Revised Changes	Revised 2008-2009	Revised 2007-2008	ACTUAL 2007-2008	Increase (Decrease)	Description for Revised Budget
40 501	31,000	-	31,000	31,000	7,492	-	Replacement of Furniture & Equipment
40 502	2,000	-	2,000	-	-	2,000	Replacement of Furniture & Equipment
40 503	-	-	-	-	-	-	Replacement of Furniture & Equipment
40 551	-	-	-	-	4,040	-	Additional Furniture & Equipment
40 552	-	-	-	-	-	-	Additional Furniture & Equipment
40 553	-	-	-	-	-	-	Additional Furniture & Equipment
40 554	-	-	-	-	-	-	Additional Equipment - Vehicle
40 601	-	-	-	-	-	-	Rental/Lease - Furniture & Equipment
40 602	-	-	-	-	-	-	Rental/Lease - Furniture & Equipment
40 603	-	-	-	-	-	-	Rental/Lease - Furniture & Equipment
40 610	152,950	34,020	186,970	153,502	155,936	33,468	Rental/Lease - Instructional A
40 621	-	-	-	-	-	-	Rental/Lease - Photocopier
40 625	-	-	-	-	-	-	Rental/Lease - Vehicles
Total Capital	185,950	34,020	219,970	184,502	167,468	35,468	
40 653	-	-	-	-	-	-	Other Professional Fees
40 654	545,000	155,000	700,000	465,000	750,667	235,000	Other Contractual Services
40 655	-	-	-	-	-	-	Employment Agency Fees
40 661	18,000	-	18,000	12,000	7,177	6,000	Software Fees & Licenses
40 662	-	-	-	-	-	-	Maintenance Fees - Computer
40 671	-	-	-	-	-	-	Property Insurance
40 673	-	-	-	-	-	-	Vehicle Insurance
40 681	25,000	-	25,000	110,000	144,840	(85,000)	Moving of Portables
40 702	-	-	-	-	-	-	Association & Membership Fees
40 715	-	-	-	-	-	-	Municipal Taxes
40 725	-	-	-	-	-	-	Miscellaneous
Total Fees and Contractual/Other	588,000	155,000	743,000	587,000	902,685	156,000	
TOTAL OPERATIONS	7,376,080	287,920	7,664,000	7,127,718	7,418,691	536,281	
MAINTENANCE							
Total Salaries	720,228	20,457	740,685	648,021	617,840	92,664	
Total Benefits	153,977	-	153,977	135,250	136,268	18,727	
41 315	-	-	-	-	-	-	Professional Development - A
41 317	2,500	-	2,500	5,000	3,244	(2,500)	Professional Development - N
41 318	-	-	-	-	-	-	Professional Memberships - N
Total Professional Development	2,500	-	2,500	5,000	3,244	(2,500)	

	Preliminary 2008-2009	Revised Changes	Revised 2008-2009	Revised 2007-2008	ACTUAL 2007-2008	Increase (Decrease)	Description for Revised Budget
41 331	-	-	-	-	-	-	Application Software
41 336	-	-	-	-	-	-	Printing & Photocopying - Non
41 340	-	-	-	-	-	-	Plant Operations Supplies
41 341	-	-	-	-	-	-	Electricity
41 343	-	-	-	-	-	-	Heating - Gas
41 345	-	-	-	-	-	-	Heating - Other
41 346	-	-	-	-	-	-	Water & Sewage
41 361	21,000	-	21,000	3,000	22,009	18,000	Automobile Reimbursement
41 362	-	-	-	-	-	-	Travel and/or Expense Allowa
41 370	25,000	-	25,000	21,000	32,827	4,000	Vehicle Fuel
41 401	1,000	-	1,000	1,800	-	(800)	Repairs - Furniture & Equipme
41 402	-	-	-	-	-	-	Repairs - Computer Technolog
41 403	-	-	-	-	-	-	Repairs - Network Connectivt
41 404	6,000	-	6,000	7,100	5,978	(1,100)	Telephone - Cell/Pagers
41 405	-	-	-	-	-	-	Telephone - Voice
41 406	-	-	-	-	-	-	Telephone - Data Communica
41 410	-	-	-	-	-	-	Office Supplies & Services
41 430	100,000	-	100,000	120,000	144,850	(20,000)	Maintenance Supplies
41 431	300,000	-	300,000	230,000	347,635	70,000	Maintenance Services
41 432	6,000	-	6,000	7,000	3,578	(1,000)	Landscaping
41 433	-	-	-	-	-	-	School Beautification
41 434	61,368	-	61,368	61,368	23,007	-	Buildings and Grounds (Scho
41 438	5,000	-	5,000	5,000	567	-	Municipal Improvements
41 439	10,000	-	10,000	25,000	10,000	(15,000)	Local Improvement Supplies
41 440	14,000	-	14,000	14,000	18,067	-	Vehicle Maintenance & Suppli
41 441	-	-	-	-	35	-	Vehicle License/Permits
41 449	20,000	-	20,000	20,000	14,242	-	Health & Safety
	569,368	-	569,368	515,268	622,795	54,100	Total Supplies and Services
41 501	-	-	-	5,500	3,294	(5,500)	Replacement of Furniture & E
41 502	-	-	-	-	-	-	Replacement of Furniture & E
41 503	-	-	-	-	-	-	Replacement of Furniture & E
41 551	-	-	-	-	603	-	Additional Furniture & Equipm
41 552	-	-	-	-	-	-	Additional Furniture & Equipm
41 553	-	-	-	-	-	-	Additional Furniture & Equipm
41 554	35,000	-	35,000	-	29,453	35,000	Additional Equipment - Vehick
41 601	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
41 602	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
41 603	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
41 621	-	-	-	-	-	-	Rental/Lease - Photocopier
41 625	6,600	-	6,600	16,434	6,818	(9,834)	Rental/Lease - Vehicles
41 630	-	-	-	-	-	-	Rental/Lease - Other
	41,600	-	41,600	21,934	40,168	19,666	Total Capital

	Preliminary 2008-2009	Revised Changes	Revised 2008-2009	Revised 2007-2008	ACTUAL 2007-2008	Increase (Decrease)	Description for Revised Budget
41 653	2,000	-	2,000	2,000	458	-	Other Professional Fees
41 654	8,000	-	8,000	8,000	21,774	-	Other Contractual Services
41 661	18,000	-	18,000	12,000	-	6,000	Software Fees & Licenses
41 662	-	-	-	-	-	-	Maintenance Fees - Computer
41 671	52,000	-	52,000	52,000	57,685	-	Property Insurance
41 673	8,000	-	8,000	8,000	8,599	-	Vehicle Insurance
41 681	-	-	-	-	3,200	-	Moving of Portables
41 702	2,000	-	2,000	2,000	611	-	Association & Membership Fe
41 715	-	-	-	-	-	-	Municipal Taxes
Total Fees and Contractual/Other	90,000	-	90,000	84,000	92,327	6,000	
41 753	57,065	-	57,065	54,385	55,471	2,680	Debtenture Principal - post Ma
41 754	97,703	-	97,703	102,386	102,386	(4,683)	Debtenture Interest - post Ma
41 756	-	-	-	-	-	-	Debtenture Sinking Fund - pos
41 757	-	-	-	-	-	-	Cost of Issuing Debtenture
41 758	-	-	-	-	-	-	Site Purchases
41 759	-	-	-	-	-	-	Buildings
41 760	-	-	-	-	-	-	Local Improvements
41 761	-	-	-	-	-	-	Capital Loan Interest
41 762	-	-	-	-	-	-	Other Capital Expenditure
Total Capital	154,768	-	154,768	156,771	157,857	(2,003)	
TOTAL MAINTENANCE	1,732,441	20,457	1,752,898	1,566,244	1,670,501	186,654	
SCHOOL RENEWAL							
42 215	-	-	-	-	-	-	Temporary Assistance
42 553	-	-	-	-	-	-	Additional Furniture & Equipm
42 652	-	-	-	-	-	-	Legal Fees
42 653	-	-	-	-	-	-	Other Professional Fees
42 654	-	-	-	-	-	-	Other Contractual Services
42 753	-	-	-	-	-	-	Debtenture Principal - post Ma
42 754	-	-	-	-	-	-	Debtenture Interest - post Ma
42 756	-	-	-	-	-	-	Debtenture Sinking Fund - pos
42 757	-	-	-	-	-	-	Cost of Issuing Debtenture
42 758	-	-	-	-	-	-	Site Purchases
42 759	-	-	-	-	-	-	Buildings
42 760	1,506,982	(300,102)	1,206,880	1,500,657	1,500,348	(293,777)	Local Improvements
42 769	-	-	-	-	(0)	-	RECAPP Improvements
42 761	-	-	-	-	-	-	Capital Loan Interest
42 762	-	-	-	-	-	-	Other Capital Expenditure
TOTAL SCHOOL RENEWAL	1,506,982	(300,102)	1,206,880	1,500,657	1,500,348	(293,777)	Grant Reduction

	Preliminary 2008-2009	Revised Changes	Revised 2008-2009	Revised 2007-2008	ACTUAL 2007-2008	Increase (Decrease)	Description for Revised Budget
NEW PUPIL PLACES							
43 610	-	-	-	-	-	-	Rental/Lease - Instructional A
43 652	-	-	-	-	-	-	Legal Fees
43 653	-	-	-	-	-	-	Other Professional Fees
43 654	-	-	-	-	-	-	Other Contractual Services
43 682	-	-	-	-	-	-	Portables
43 725	-	-	-	-	-	-	Miscellaneous
43 753	666,426	-	666,426	627,538	626,702	38,888	Debiture Principal - post Ma
43 754	1,754,112	-	1,754,112	1,790,821	1,805,562	(36,709)	Debiture Interest - post May
43 756	226,287	-	226,287	226,287	321,875	-	Debiture Sinking Fund - pos
43 757	-	-	-	-	2,046	-	Cost of Issuing Debiture
43 758	-	-	-	-	-	-	Site Purchases
43 759	-	-	-	-	-	-	Buildings
43 761	-	-	-	-	28,103	-	Capital Loan Interest
43 762	-	-	-	-	-	-	Other Capital Expenditure
	2,646,825	-	2,646,825	2,644,646	2,784,289	2,179	TOTAL NEW PUPIL PLACES
OPERATIONS & MAINTENANCE - NON-INSTRUCTION							
Total Salaries	41,954	1,258	43,212	40,523	41,979	2,689	
Total Benefits	11,200	-	11,200	8,484	10,951	2,716	
44 315	-	-	-	-	-	-	Professional Development - A
44 317	-	-	-	-	449	-	Professional Development - N
44 318	-	-	-	-	-	-	Professional Memberships - N
Total Professional Development							
44 331	-	-	-	-	-	-	Application Software
44 336	3,000	-	3,000	3,000	476	-	Printing & Photocopying - Non
44 340	-	-	-	-	5,027	-	Plant Operations Supplies
44 341	34,927	-	34,927	33,331	30,568	1,596	Electricity
44 343	16,511	-	16,511	17,322	15,796	(811)	Heating - Gas
44 345	-	-	-	-	-	-	Heating - Other
44 346	3,159	-	3,159	3,850	2,203	(691)	Water & Sewage
44 361	-	-	-	-	762	-	Automobile Reimbursement
44 362	-	-	-	-	-	-	Travel and/or Expense Allowa
44 363	-	-	-	-	-	-	Other Travel Expense
44 370	-	-	-	-	-	-	Vehicle Fuel
44 401	-	-	-	-	-	-	Repairs - Furniture & Equipme
44 402	-	-	-	-	-	-	Repairs - Computer Technolo
44 403	-	-	-	-	-	-	Repairs - Network Connectivit
44 404	-	-	-	-	-	-	Telephone - Cell/Pagers
44 405	4,200	-	4,200	4,200	2,914	-	Telephone - Voice
44 406	-	-	-	-	-	-	Telephone - Data Communica
44 410	2,500	-	2,500	2,500	3,676	-	Office Supplies & Services
44 430	20,000	-	20,000	10,000	22,062	10,000	Maintenance Supplies
44 431	20,000	-	20,000	10,000	5,338	10,000	Maintenance Services
44 432	-	-	-	-	-	-	Landscaping
44 439	-	-	-	-	-	-	Local Improvement Supplies
44 440	-	-	-	-	-	-	Vehicle Maintenance & Suppli
44 441	-	-	-	-	-	-	Vehicle License/Permits
44 449	-	-	-	-	-	-	Health & Safety
	104,297	-	104,297	84,203	88,821	20,094	Total Supplies and Services

	Preliminary 2008-2009	Revised Changes	Revised 2008-2009	Revised 2007-2008	ACTUAL 2007-2008	Increase (Decrease)	Description for Revised Budget
44 501	-	-	-	-	-	-	Replacement of Furniture & E
44 502	-	-	-	-	-	-	Replacement of Furniture & E
44 503	-	-	-	-	-	-	Replacement of Furniture & E
44 551	2,000	-	2,000	2,000	-	-	Additional Furniture & Equipm
44 552	5,000	-	5,000	5,000	-	-	Additional Furniture & Equipm
44 553	-	-	-	-	-	-	Additional Equipment - Vehick
44 554	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
44 601	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
44 602	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
44 603	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
44 611	43,371	-	43,371	40,975	36,978	2,396	Rental/Lease - Non-Instructor
44 621	-	-	-	-	-	-	Rental/Lease - Photocopier
44 625	-	-	-	-	-	-	Rental/Lease - Vehicles
44 630	-	-	-	-	-	-	Rental/Lease - Other
Total Capital	50,371	-	50,371	47,975	36,978	2,396	
44 653	-	-	-	-	-	-	Other Professional Fees
44 654	25,000	-	25,000	6,200	21,034	18,800	Other Contractual Services
44 661	-	-	-	-	-	-	Software Fees & Licenses
44 662	-	-	-	-	-	-	Maintenance Fees - Computer
44 671	-	-	-	-	-	-	Property Insurance
44 673	-	-	-	-	-	-	Vehicle Insurance
44 681	-	-	-	-	-	-	Moving of Portables
44 702	-	-	-	-	-	-	Association & Membership fee
44 715	-	-	-	-	-	-	Municipal Taxes
Total Fees and Contractual/Other	25,000	-	25,000	6,200	21,034	18,800	
44 753	30,516	-	30,516	29,306	29,056	1,210	Debtenture Principal - post Ma
44 754	52,247	-	52,247	53,631	53,631	(1,384)	Debtenture Interest - post May
44 756	-	-	-	-	-	-	Debtenture Sinking Fund - pos
44 757	-	-	-	-	-	-	Cost of Issuing Debtenture
44 758	-	-	-	-	-	-	Site Purchases
44 759	-	-	-	-	-	-	Buildings
44 760	-	-	-	-	2,893	-	Local Improvements
44 761	-	-	-	-	-	-	Capital Loan Interest
44 762	-	-	-	-	-	-	Other Capital Expenditure
Total Capital	82,763	-	82,763	82,937	85,580	(174)	
TOTAL OP & MAINT - NON-INSTRUCTION	315,585	1,258	316,843	270,322	285,791	46,521	

	Preliminary 2008-2009	Revised Changes	Revised 2008-2009	Revised 2007-2008	ACTUAL 2007-2008	Increase (Decrease)	Description for Revised Budget
CAPITAL DEBT							
45 554	-	-	-	-	-	-	Additional Equipment - Vehicle
45 751	-	-	-	-	-	-	Debtenture Principal - pre May
45 752	-	-	-	-	-	-	Debtenture Interest - pre May
45 753	115,723	-	115,723	-	-	115,723	Debtenture Principal - post Ma
45 754	229,574	-	229,574	-	-	229,574	Debtenture Interest - post May
45 755	-	-	-	-	-	-	Debtenture Sinking Fund - pre
45 757	-	-	-	-	-	-	Cost of Issuing Debtenture
45 758	-	-	-	-	-	-	Site Purchases
45 759	-	-	-	-	-	-	Buildings
45 761	-	-	-	-	168,525	-	Other Capital Expenditure
45 762	146,395	-	146,395	375,409	223,138	(229,014)	Direct Capital
45 763	-	-	-	-	98,967	-	
TOTAL CAPITAL DEBT	491,692	-	491,692	375,409	490,631	116,283	
TRANSPORTATION							
Total Salaries	89,790	2,543	92,333	99,814	94,446	(7,481)	
Total Benefits	22,342	-	22,342	23,135	20,910	(793)	
50 317	2,000	-	2,000	2,000	3,099	-	Professional Development - N
50 318	-	-	-	-	-	-	Professional Memberships - N
Total Professional Development	2,000	-	2,000	2,000	3,099	-	
50 331	-	-	-	-	-	-	Application Software
50 336	-	-	-	-	-	-	Printing & Photocopying - Non
50 361	5,000	-	5,000	5,000	5,048	-	Automobile Reimbursement
50 362	-	-	-	-	-	-	Travel and/or Expense Allowa
50 363	-	-	-	-	-	-	Other Travel Expense
50 401	-	-	-	-	-	-	Repairs - Furniture & Equipme
50 402	-	-	-	-	-	-	Repairs - Computer Technolo
50 403	-	-	-	-	-	-	Repairs - Network Connectiv
50 404	1,000	-	1,000	1,000	440	-	Telephone - Cell
50 405	-	-	-	-	-	-	Telephone - Voice
50 406	-	-	-	-	-	-	Telephone - Data Communica
50 410	1,000	-	1,000	1,000	437	-	Office Supplies & Services
50 501	-	-	-	-	-	-	Replacement of Furniture & E
50 502	-	-	-	-	-	-	Replacement of Furniture & E
50 503	-	-	-	-	-	-	Replacement of Furniture & E
Total Supplies and Services	7,000	-	7,000	7,000	5,924	-	
50 551	-	-	-	-	-	-	Additional Furniture & Equipm
50 552	-	-	-	-	-	-	Additional Furniture & Equipm
50 553	-	-	-	-	-	-	Additional Furniture & Equipm
50 601	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
50 602	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
50 603	-	-	-	-	-	-	Rental/Lease - Furniture & Eq
Total Capital	-	-	-	-	-	-	

	Preliminary 2008-2009	Revised Changes	Revised 2008-2009	Revised 2007-2008	ACTUAL 2007-2008	Increase (Decrease)	Description for Revised Budget
50 653	-	-	-	-	-	-	Other Professional Fees
50 654	-	-	-	-	-	-	Other Contractual Services
50 655	-	-	-	-	-	-	Employment Agency Fees
50 661	40,000	-	40,000	-	-	40,000	Software Fees & Licenses
50 662	-	-	-	-	-	-	Maintenance Fees - Computer
50 673	-	-	-	-	-	-	Vehicle Insurance
50 682	-	-	-	-	-	-	Public Transit Fares
50 702	750	-	750	750	-	-	Association & Membership Fe
50 720	-	-	-	-	-	-	Transfers to Other Boards
50 725	-	-	-	-	-	-	Miscellaneous
Total Fees and Contractual/Other	40,750	-	40,750	750	-	40,000	
51 654	4,865,019	200,000	5,065,019	4,760,280	5,024,726	304,739	Other Contractual Services
51 661	-	-	-	-	-	-	Software fees & Licenses
51 682	-	-	-	-	-	-	Public Transit Fares
51 720	-	-	-	-	-	-	Transfers to Other Boards
51 725	-	-	-	-	-	-	Miscellaneous
Total Transportation - Home-School	4,865,019	-	5,065,019	4,760,280	5,024,726	304,739	
52 654	75,000	-	75,000	75,000	60,943	-	Other Contractual Services
52 682	-	-	-	-	-	-	Public Transit Fares
52 720	-	-	-	-	-	-	Transfers to Other Boards
52 725	10,000	-	10,000	25,000	977	(15,000)	Miscellaneous
Total Transportation - School-School	85,000	-	85,000	100,000	61,920	(15,000)	
53 654	5,000	-	5,000	10,000	-	(5,000)	Other Contractual Services
53 682	-	-	-	-	-	-	Public Transit Fares
53 720	-	-	-	-	-	-	Transfers to Other Boards
53 725	-	-	-	-	-	-	Miscellaneous
Total Transportation - Other	5,000	-	5,000	10,000	-	(5,000)	
54 654	40,000	-	40,000	40,000	9,738	-	Other Contractual Services
54 682	-	-	-	-	-	-	Public Transit Fares
54 720	-	-	-	-	-	-	Transfers to Other Boards
54 725	-	-	-	-	-	-	Miscellaneous
Total Transportation - Special Needs	40,000	-	40,000	40,000	9,738	-	
TOTAL TRANSPORTATION	5,156,901	202,543	5,359,444	5,042,979	5,220,763	316,465	
CONTINUING EDUCATION							
Total Salaries	72,000	-	72,000	72,000	42,122	-	
Total Benefits	8,250	-	8,250	8,250	3,462	-	
55 317	-	-	-	-	-	-	Professional Development - N
55 318	-	-	-	-	-	-	Professional Memberships - N

	Preliminary 2008-2009	Revised Changes	Revised 2008-2009	Revised 2007-2008	ACTUAL 2007-2008	Increase (Decrease)	Description for Revised Budget
Total Professional Development	-	-	-	-	-	-	
55 330 Supplies	1,000	-	1,000	1,000	-	-	
55 335 Printing & Photocopying - Inst	500	-	500	500	-	-	
55 361 Auto Reimbursement	-	-	-	-	-	-	
55 420 Advertising	-	-	-	-	-	-	
Total Supplies and Services	1,500	-	1,500	1,500	-	-	
55 662 Maintenance Fees - Computer	-	-	-	-	-	-	
Total Fees & Contractual	-	-	-	-	-	-	
TOTAL CONTINUING EDUCATION	81,750	-	81,750	81,750	45,584	-	
NON - OPERATING							
59 710 Interest	-	-	-	-	-	-	
59 722 Claims & Settlements	-	-	-	-	1,898,270	-	
59 731 1999 Deficit	-	-	-	-	-	-	
59 732 Provision for Reserve for Sper	-	-	-	-	-	-	
59 733 Provision for Reserve for Pupi	3,661,032	630	3,661,662	3,399,283	3,399,283	262,379	
59 734 Provision for Reserve for Educ	-	-	-	-	-	-	
59 735 Provision for Reserve for Strik	-	-	-	-	-	-	
59 736 Provision for Reserve for Othe	-	-	-	-	-	-	
59 737 Provision for Reserve for Othe	-	-	-	-	-	-	
59 779 Contingency	-	-	-	800,000	-	(800,000)	
TOTAL OTHER NON-OPERATING	3,661,032	630	3,661,662	4,199,283	5,297,553	(537,621)	
TOTAL BUDGET	103,084,630	2,808,395	105,893,024	100,571,791	102,595,648	5,321,233	