

Fiscal Year 2021 General Fund Budget

Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended Encumbered to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
ADMINISTRATION								
001.5.90.1110.521.000.03.0	SC-Secretary Stipends-CO	13,125	14,000	-	-	-	-	(14,000)
001.5.90.1110.500.000.04.0	SC-Contracted Services-CO	569	2,500	-	-	2,500	-	0
001.5.90.1110.526.000.06.0	SC-Dues/Memb & Pubs-CO	6,011	6,800	-	6,135	6,800	-	0
001.5.90.1110.530.000.05.0	SC-Supplies & Materials-CO	136	500	-	-	500	-	0
001.5.90.1110.570.000.06.0	SC-Conference/Travel-CO	6,865	4,000	-	982	4,000	-	0
1110	Sub-total School Committee	26,707	27,800	-	7,117	13,800	-	(14,000)
								0
001.5.00.9700.435.000.00.0	Transfers Out - OPEB, Debt	150,000	150,000	-	150,000	150,000	-	0
001.5.90.1210.500.000.04.0	SUP-Contracted Services-CO	5,700	500	-	1,220	500	-	0
001.5.90.1210.501.000.01.0	SUP-Superintendent Salary-CO	172,500	172,500	1.00	185,843	213,806	1.00	41,306
001.5.90.1210.504.000.02.0	SUP-Executive Assistant Salary-CO	57,692	61,800	1.00	74,160	76,385	1.00	14,585
001.5.90.1210.508.000.03.0	SUP-Courier Salary/Stipends-CO	6,016	7,970	0.20	5,495	8,000	0.20	30
001.5.90.1210.526.000.06.0	SUP-Dues/Memb & Pubs-CO	14,110	14,000	-	12,999	14,000	-	0
001.5.90.1210.530.000.05.0	SUP-Supplies & Materials-CO	3,240	5,175	-	489	5,175	-	0
001.5.90.1210.532.000.05.0	SUP-Print & Postage-CO	243	800	-	145	800	-	0
001.5.90.1210.570.000.06.0	SUP-Conference/Travel-CO	8,141	15,000	-	15,063	15,000	-	0
1210	Sub-total Superintendent	417,643	427,745	2.20	445,413	483,666	2.20	55,921
								0
001.5.90.1220.501.000.01.0	AS-Assistant Superintendent Salary-CO	136,617	140,716	1.00	140,716	144,937	1.00	4,222
001.5.90.1220.526.000.06.0	AS-Dues/Memb & Pubs-CO	889	1,000	-	3,056	1,000	-	0
001.5.90.1220.530.000.05.0	AS-Supplies & Materials-CO	554	1,750	-	487	1,750	-	0
001.5.90.1220.570.000.06.0	AS-Conference/Travel-CO	4,674	5,000	-	5,580	5,000	-	0
1220	Sub-total Assistant Superintendent	142,734	148,466	1.00	149,839	152,687	1.00	4,222
								0
001.5.90.1230.500.000.04.0	DW-Contracted Services-CO	376	-	-	-	-	-	0
001.5.90.1230.518.000.02.0	DW-Secretarial Salary-CO	16,075	18,075	0.25	16,558	17,896	0.25	(180)
001.5.90.1230.530.000.05.0	DW- Supplies & Materials- CO	7,007	5,000	-	4,804	7,000	-	2,000
001.5.90.1230.529.000.05.0	DW-Copiers/Supplies-CO mv to 1450	-	-	-	-	-	-	0
001.5.90.1230.532.000.05.0	DW- Print & Postage- CO	446	4,500	-	610	4,500	-	0
1230	Sub-total District-Wide Administration	23,904	27,575	0	21,972	29,396	0.25	1,820
								0
001.5.90.1410.500.000.04.0	B&F-Contracted Services-CO	49,604	42,400	-	47,799	49,150	-	6,750
001.5.90.1410.501.000.01.0	B&F-Administrator Salary-CO	108,541	111,797	1.00	115,000	118,450	1.00	6,653

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001.5.90.1410.502.000.01.0	B&F-Manager/Assistant Salary-CO	185,044	188,403	2.75	189,673	195,363	2.75	6,961
001.5.90.1410.504.000.01.0	B&F-Treasurer's Salary-CO	12,669	13,049	1.00	12,669	13,050	1.00	1
001.5.90.1410.521.000.01.0	B&F-Longevity Stipends-CO	1,800	1,800	-	1,800	1,800	-	0
001.5.90.1410.526.000.06.0	B&F-Dues/Memb & Pubs-CO	3,165	2,000	-	445	2,000	-	0
001.5.90.1410.530.000.05.0	B&F-Supplies & Materials-CO	3,069	2,000	-	492	2,800	-	800
001.5.90.1410.532.000.05.0	B&F-Print & Postage-CO	3,699	4,500	-	2,538	4,500	-	0
001.5.90.1410.536.000.05.0	B&F-Software/Licenses CO	23,993	27,500	-	4,076	30,600	-	3,100
001.5.90.1410.570.000.06.0	B&F-Conference/Travel-CO	2,706	3,800	-	2,851	3,000	-	(800)
001.5.90.1410.500.000.06.0	B&F-Banking Fees-CO	1,757	4,000	-	804	2,500	-	(1,500)
1410	Sub-total Business & Finance	396,049	401,248	4.75	378,147	423,213	4.75	21,965
								0
001.5.90.1420.500.000.04.0	HR-Contracted Services-CO	10,834	14,500	-	450	3,000	-	(11,500)
001.5.90.1420.501.000.01.0	HR-Administrator Salary-CO	103,942	118,450	1.00	120,000	123,600	1.00	5,150
001.5.90.1420.502.000.01.0	HR/B&F Assistant Salary-CO	34,552	52,000	1.00	55,000	56,650	1.00	4,650
001.5.90.1420.521.000.01.0	HR-Longevity Stipends-CO	-	-	-	-	-	-	0
001.5.90.1420.526.000.06.0	HR-Dues/Memb & Pubs-CO	459	650	-	729	750	-	100
001.5.90.1420.530.000.05.0	HR-Supplies & Materials-CO	3,300	2,500	-	250	2,500	-	0
001.5.90.1420.536.000.05.0	HR-Software/Licenses-CO	7,876	8,000	-	11,622	3,000	-	(5,000)
001.5.90.1420.532.000.05.0	HR-Print & Postage-CO	504	400	-	454	400	-	0
001.5.90.1420.570.000.06.0	HR-Conference/Travel-CO	466	1,000	-	2,100	2,000	-	1,000
1420	Sub-total Human Resources	161,934	197,500	2.00	190,605	191,900	2.00	(5,600)
								0
								0
001.5.80.1430.500.000.04.2	LEG-Contracted Services-DWS	25,521	22,500	-	34,821	30,000	-	7,500
001.5.80.1435.500.000.04.2	LEG-Contract Settlements-CO	-	-	-	-	-	-	0
001.5.90.1430.500.000.04.0	LEG-Contract Services-CO	51,404	65,000	-	15,254	65,000	-	0
001.5.90.1435.525.000.06.1	LEG-Contracted Services-CO	-	-	-	-	-	-	0
1435	Sub-total Legal	76,924	87,500	-	50,075	95,000	-	7,500
								0
001.5.90.1450.500.000.04.0	IT-Contracted Services-CO	2,150	10,000	-	-	-	-	(10,000)
001.5.90.1450.501.000.01.0	IT-Administrator Salary-CO	112,355	115,726	1.00	115,726	119,198	1.00	3,472
001.5.90.1450.502.000.01.0	IT-Manager/Assistant-CO	262,463	265,671	4.00	270,388	278,500	4.00	12,829
001.5.90.1450.518.000.02.0	IT-Data Manager/Admin Support-CO	52,500	54,075	1.00	55,000	66,650	1.00	12,575
001.5.90.1450.521.000.01.0	IT-Longevity-CO	375	500	-	750	250	-	(250)

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001.5.90.1450.526.000.06.0	IT-Dues/Memb & Pubs-CO	-	200	-	-	200	-	0
001.5.10.1450.529.000.05.1	Copiers/Supplies-AES	-	10,000	-	-	-	-	(10,000)
001.5.30.1450.529.000.05.1	Copiers/Supplies-SMS	-	15,000	-	125	-	-	(15,000)
001.5.40.1450.529.000.05.1	Copiers/Supplies-SES	-	4,500	-	-	-	-	(4,500)
001.5.50.1450.529.000.05.1	Copiers/Supplies-VB	-	20,000	-	-	-	-	(20,000)
001.5.60.1450.529.000.05.1	Copiers/Supplies-HB	-	15,000	-	-	-	-	(15,000)
001.5.65.1450.529.000.05.1	Copiers/Supplies-NMS	-	19,000	-	-	-	-	(19,000)
001.5.70.1450.529.000.05.1	Copiers/Supplies-HS	-	16,000	-	-	-	-	(16,000)
001.5.80.1450.529.000.05.2	Copiers/Supplies-DWS	-	3,000	-	381	-	-	(3,000)
001.5.90.1450.529.000.05.0	Copiers/Supplies-CO	-	13,700	-	8,525	12,000	-	(1,700)
001.5.90.1450.530.000.05.0	IT-Supplies & Materials-CO	5,921	5,000	-	4,535	5,000	-	0
001.5.90.1450.532.000.05.0	IT-Print & Postage-CO	-	300	-	-	300	-	0
001.5.90.1450.533.000.05.0	IT-Equipment-CO	2,755	-	-	-	-	-	0
001.5.90.1450.535.000.05.0	IT-Hardware-CO	6,662	10,000	-	1,339	10,000	-	0
001.5.90.1450.536.000.05.0	IT-District-wide Software/Licenses-CO	38,555	61,700	-	59,948	74,788	-	13,088
001.5.90.1450.570.000.06.0	IT-Conference/Travel-CO	10,500	10,000	-	8,900	12,500	-	2,500
1450	Sub-total Information Management & Tech	494,237	649,372	6.00	525,617	579,385	6.00	(69,987)
Total Administration		1,740,131	1,967,207	16.20	1,768,785	1,969,048	16.20	1,841
INSTRUCTIONAL LEADERSHIP								
001.5.90.2110.501.000.01.1	CD-Administrator Curriculum Salary-CO	-	40,000	-	-	-	-	(40,000)
001.5.90.2110.510.000.01.1	CD-DW Admin Substitute/Grants-DW	-	-	-	-	50,000	1.00	50,000
001.5.90.2110.518.000.02.1	CD-Administrative Assistant Salary-CO	-	-	-	-	-	-	0
001.5.90.2110.521.000.01.1	CD-Curriculum Development Stipends-CO	38,635	40,000	-	3,430	40,000	-	0
001.5.90.2110.526.000.06.1	CD-Dues/Memb & Pubs-CO	-	-	-	-	-	-	0
001.5.90.2110.500.000.04.1	CD- Contracted Svc-CO	750	-	-	-	-	-	0
001.5.90.2110.530.000.05.1	CD-Supplies & Materials-CO	-	-	-	-	50,000	-	50,000
001.5.90.2110.531.000.05.0	CD- Supplies & Materials- ELL	1,055	5,000	-	82	5,000	-	0
001.5.90.2110.532.000.05.0	CD-Print & Postage-CO	-	200	-	-	200	-	0
001.5.90.2110.536.000.05.1	CD-Software & Licenses-CO	21,467	16,000	-	14,223	23,325	-	7,325
001.5.90.2110.570.000.06.1	CD-Conference/Travel-CO	-	-	-	500	-	-	0
001.5.80.2110.501.000.01.2	SPED-Sped Administrator Salary	124,444	132,677	1.00	128,177	133,522	1.00	845
001.5.80.2110.502.000.01.2	SPED-Asst Sped Administrator Salary	94,973	97,822	1.00	97,822	100,757	1.00	2,934
001.5.80.2110.504.000.01.2	SPED-Administrative Assistant Salary	52,000	53,560	1.00	53,560	55,167	1.00	1,607

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001.5.80.2110.504.000.02.2	SPED-Support-DWS	-	-	-	-	-	-	0
001.5.80.2110.526.000.06.2	SPE- Dues/Memb & Pubs-DWS	225	1,500	-	1,600	2,000	-	500
001.5.80.2110.536.000.05.2	SPED-Software & Licenses-DWS	14,526	4,000	-	20,654	16,000	-	12,000
001.5.80.2110.530.000.05.2	SPED-Supplies & Materials	2,781	1,200	-	932	1,500	-	300
001.5.80.2110.532.000.05.2	SPED-Print & Postage	3,214	3,500	-	2,403	3,500	-	0
001.5.80.2110.570.000.06.2	SPED-Conference/Travel	6,583	6,000	-	3,623	8,000	-	2,000
2110	Sub-total Curriculum Directors	360,652	401,459	3.00	327,005	488,971	4.00	87,512
								0
001.5.10.2210.501.000.01.0	PR-Principal Salary-AES	123,951	129,128	1.00	124,628	128,792	1.00	(336)
001.5.30.2210.501.000.01.0	PR-Principal Salary-SMS	114,182	117,607	1.00	110,000	115,300	1.00	(2,307)
001.5.40.2210.501.000.01.0	PR-Principal Salary-SES	-	-	-	-	-	-	0
001.5.50.2210.501.000.01.0	PR-Principal Salary-VB	112,021	117,382	1.00	115,382	118,843	1.00	1,461
001.5.60.2210.501.000.01.0	PR-Principal Salary-HB	98,519	115,000	1.00	116,000	119,480	1.00	4,480
001.5.65.2210.501.000.01.0	PR-Principal Salary-NMS	121,817	125,472	1.00	125,472	123,480	1.00	(1,992)
001.5.70.2210.501.000.01.0	PR-Principal Salary-HS	128,720	132,561	1.00	126,000	129,780	1.00	(2,781)
001.5.30.2210.502.000.01.0	PR-Assistant Principal Salary-SMS	89,120	92,640	1.00	90,640	93,359	1.00	719
001.5.50.2210.502.000.01.0	PR-Assistant Principal Salary-VB	93,271	97,569	1.00	96,069	98,951	1.00	1,382
001.5.60.2210.502.000.01.0	PR-Assistant Principal Salary-HB	96,457	99,351	1.00	99,351	94,982	1.00	(4,369)
001.5.65.2210.502.000.01.0	PR-Assistant Principal Salary-NMS	97,514	100,439	1.00	100,439	95,000	1.00	(5,439)
001.5.70.2210.502.000.01.0	PR-Assistant Principal Salary-HS	175,691	192,474	2.00	185,000	192,850	2.00	376
001.5.10.2210.518.000.02.0	PR-Secretarial Salary-AES	51,896	52,936	1.00	53,343	54,412	1.00	1,476
001.5.30.2210.518.000.02.0	PR-Secretarial Salary-SMS	51,896	52,936	1.00	53,343	54,412	1.00	1,476
001.5.40.2210.518.000.02.0	PR-Secretarial Salary-SES	46,800	49,171	1.00	49,528	51,813	1.00	2,642
001.5.50.2210.518.000.02.0	PR-Secretarial Salary-VB	46,800	49,171	1.00	49,528	51,813	1.00	2,642
001.5.60.2210.518.000.02.0	PR-Secretarial Salary-HB	38,043	39,978	1.00	40,285	42,318	1.00	2,341
001.5.65.2210.518.000.02.0	PR-Secretarial Salary-NMS	51,896	52,936	1.00	53,343	54,412	1.00	1,476
001.5.70.2210.518.000.02.0	PR-Secretarial Salary-HS	101,317	104,582	2.00	105,408	108,824	2.00	4,242
001.5.10.2210.521.000.01.0	PR-Longevity Stipends-AES	-	800	-	-	800	-	0
001.5.30.2210.521.000.01.0	PR-Longevity Stipends-SMS	1,000	1,200	-	1,250	1,250	-	50
001.5.40.2210.521.000.01.0	PR-Longevity Stipends-SES	500	500	-	750	750	-	250
001.5.50.2210.521.000.01.0	PR-Longevity Stipends-VB	500	500	-	750	750	-	250
001.5.60.2210.521.000.01.0	PR-Longevity Stipends-HBMS	-	2,600	-	-	2,600	-	0
001.5.65.2210.521.000.01.0	PR-Longevity Stipends-NMS	2,000	2,000	-	2,250	2,250	-	250
001.5.70.2210.521.000.01.0	PR-Longevity Stipends-HS	2,500	3,500	-	3,500	3,500	-	0

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001.5.70.2210.500.000.04.0	PR- Contracted Services	-	2,000	-	197	2,000	-	0
001.5.10.2210.526.000.06.0	PR-Dues/Memb & Pubs-AES	-	-	-	-	-	-	0
001.5.30.2210.526.000.06.0	PR-Dues/Memb & Pubs-SMS	-	-	-	649	-	-	0
001.5.50.2210.526.000.06.0	PR-Dues/Memb & Pubs-VB	749	775	-	819	775	-	0
001.5.60.2210.526.000.06.0	PR-Dues/Memb & Pubs-HB	1,352	1,000	-	404	1,000	-	0
001.5.65.2210.526.000.06.0	PR-Dues/Memb & Pubs-NMS	-	250	-	325	325	-	75
001.5.70.2210.526.000.06.0	PR-Dues/Memb & Pubs-HS	7,120	7,400	-	7,570	8,000	-	600
001.5.10.2210.530.000.05.0	PR-Supplies & Materials-AES	718	1,000	-	826	800	-	(200)
001.5.30.2210.530.000.05.0	PR-Supplies & Materials-SMS	426	500	-	220	500	-	0
001.5.40.2210.530.000.05.0	PR-Supplies & Materials-SES	552	1,000	-	340	-	-	(1,000)
001.5.50.2210.530.000.05.0	PR-Supplies & Materials-VB	2,750	1,500	-	2,343	1,500	-	0
001.5.60.2210.530.000.05.0	PR-Supplies & Materials-HB	824	800	-	545	800	-	0
001.5.65.2210.530.000.05.0	PR-Supplies & Materials-NMS	114	800	-	431	800	-	0
001.5.70.2210.530.000.05.0	PR-Supplies & Materials-HS	1,139	3,500	-	1,826	3,500	-	0
001.5.10.2210.532.000.05.0	PR-Print & Postage-AES	230	750	-	358	750	-	0
001.5.30.2210.532.000.05.0	PR-Print & Postage-SMS	446	500	-	492	500	-	0
001.5.40.2210.532.000.05.0	PR-Print & Postage-SES	413	750	-	543	750	-	0
001.5.50.2210.532.000.05.0	PR-Print & Postage-VB	1,613	1,200	-	1,329	1,000	-	(200)
001.5.60.2210.532.000.05.0	PR-Print & Postage-HB	1,335	1,500	-	1,057	1,500	-	0
001.5.65.2210.532.000.05.0	PR-Print & Postage-NMS	538	1,500	-	168	1,500	-	0
001.5.70.2210.532.000.05.0	PR-Print & Postage-HS	7,493	4,639	-	5,264	5,000	-	361
001.5.10.2210.570.000.06.0	PR-Conference/Travel-AES	1,043	2,750	-	1,000	2,750	-	0
001.5.30.2210.570.000.06.0	PR-Conference/Travel-SMS	1,425	1,000	-	425	1,000	-	0
001.5.40.2210.570.000.06.0	PR-Conference/Travel-SES	-	-	-	-	-	-	0
001.5.50.2210.570.000.06.0	PR-Conference/Travel-VB	980	2,000	-	476	2,000	-	0
001.5.60.2210.570.000.06.0	PR-Conference/Travel-HB	215	2,000	-	509	2,000	-	0
001.5.65.2210.570.000.06.0	PR-Conference/Travel-NMS	-	2,000	-	-	2,000	-	0
001.5.70.2210.570.000.06.0	PR-Conference/Travel-HS	2,035	3,500	-	-	4,000	-	500
2210	Sub-total School Leadership	1,679,919	1,777,048	20.00	1,730,375	1,785,472	20.00	24,720
								0
001.5.70.2220.521.000.01.1	DH- Stipend-HS	30,300	30,000	-	28,900	32,500	-	2,500
001.5.60.2220.521.000.01.1	DH- Stipend-HB	4,664	5,500	-	4,760	5,500	-	0
001.5.65.2220.521.000.01.1	DH- Stipend-NMS	4,664	5,500	-	4,760	5,500	-	0
001.5.70.2220.521.000.01.2	DH-Stipend-Sped-HS	-	-	-	-	-	-	0

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001.5.80.2220.521.000.01.2	DH- Team Leader Stipend	-	-	-	-	-	-	0
2220	Sub-total Curriculum Leaders/Dept Heads	39,628	41,000	-	38,420	43,500	-	2,500
								0
001.5.70.2250.500.000.04.0	BT-Contracted Services-HS	-	-	-	-	-	-	0
001.5.10.2250.529.000.05.0	Admin, Tech & Support- Copiers - AES	-	-	-	2,418	2,493	-	2,493
001.5.30.2250.529.000.05.0	Admin, Tech & Support Copiers - SMS	-	-	-	2,974	3,500	-	3,500
001.5.40.2250.529.000.05.0	Admin, Tech & Support Copiers - SECC	-	-	-	1,551	2,500	-	2,500
001.5.50.2250.529.000.05.0	Admin, Tech & Support Copiers - VBES	-	-	-	2,847	4,328	-	4,328
001.5.60.2250.529.000.05.0	Admin, Tech & Support Copiers - HBMS	-	-	-	4,878	5,500	-	5,500
001.5.65.2250.529.000.05.0	Admin, Tech & Support Copiers - NMS	-	-	-	1,907	3,128	-	3,128
001.5.70.2250.529.000.05.0	Admin, Tech & Support Copiers - HS	-	-	-	3,993	5,000	-	5,000
001.5.80.2250.529.000.05.2	Admin, Tech & Support Copiers - DWS	-	-	-	-	3,128	-	3,128
001.5.10.2250.530.000.05.0	BT-Supplies & Material-AES	2,354	2,500	-	3,091	2,500	-	0
001.5.30.2250.530.000.05.0	BT-Supplies & Materials-SMS	5,508	5,500	-	6,110	5,500	-	0
001.5.40.2250.530.000.05.0	BT-Supplies & Materials-SES	974	1,500	-	1,553	1,500	-	0
001.5.50.2250.530.000.05.0	BT-Supplies & Materials-VB	7,048	7,000	-	7,470	7,000	-	0
001.5.60.2250.530.000.05.0	BT-Supplies & Materials-HB	5,872	6,500	-	7,148	6,500	-	0
001.5.65.2250.530.000.05.0	BT-Supplies & Materials-NMS	5,108	7,000	-	7,099	7,000	-	0
001.5.70.2250.530.000.05.0	BT-Supplies & Materials-HS	13,048	10,000	-	11,646	10,000	-	0
001.5.10.2250.533.000.05.0	BT-Admin Tech & Support-AES	3,216	-	-	14,882	-	-	0
001.5.30.2250.533.000.05.0	BT-Admin Tech & Support-SMS	10,107	-	-	15,685	-	-	0
001.5.40.2250.533.000.05.0	BT-Admin Tech & Support-SES	3,216	-	-	-	-	-	0
001.5.50.2250.533.000.05.0	BT-Admin Tech & Support-VB	3,465	-	-	-	-	-	0
001.5.60.2250.533.000.05.0	BT-Admin Tech & Support-HB	800	-	-	-	-	-	0
001.5.65.2250.533.000.05.0	BT-Admin Tech & Support-NMS	-	-	-	-	-	-	0
001.5.70.2250.533.000.05.0	BT-Admin Tech & Support-HS	2,129	-	-	-	-	-	0
001.5.90.2250.533.000.05.0	BT - Administrative Tech & Support DW	-	30,000	-	-	30,000	-	0
001.5.10.2250.534.000.06.0	BT-Equipment Mtnce-AES	474	-	-	-	-	-	0
001.5.30.2250.534.000.06.0	BT-Equipment Mtnce-SMS	320	-	-	-	-	-	0
001.5.40.2250.534.000.06.0	BT-Equipment Mtnce-SES	251	-	-	-	-	-	0
001.5.50.2250.534.000.06.0	BT-Equipment Mtnce-VB	3,861	-	-	-	-	-	0
001.5.60.2250.534.000.06.0	BT-Equipment Mtnce-HB	3,375	-	-	-	-	-	0
001.5.65.2250.534.000.06.0	BT-Equipment Mtnce-NMS	6,142	-	-	-	-	-	0
001.5.70.2250.534.000.06.0	BT-Equipment Mtnce-HS	4,961	-	-	-	-	-	0

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Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
001.5.70.2250.536.000.05.0	BT-Software/Licenses-HS	-	22,000	-	15,134	22,000	-	0
001.5.90.2250.536.000.05.0	BT-Software/Licenses-CO	28,395	-	-	-	-	-	0
2250	Sub-total Building Technology	110,624	92,000	-	110,385	121,576	-	29,576
Total Instructional Leadership		2,190,823	2,311,507	23.00	2,206,186	2,439,519	24.00	128,012
CLASSROOM & SPECIALIST TEACHERS								
001.5.10.2305.510.000.01.1	IS-Reg Ed Teacher Salary-AES	817,842	827,303	10.20	733,255	780,133	9.20	(47,170)
001.5.30.2305.510.000.01.1	IS-Reg Ed Teacher Salary-SMS	1,468,857	1,436,291	19.20	1,470,013	1,516,424	20.20	80,133
001.5.50.2305.510.000.01.1	IS-Reg Ed Teacher Salary-VB	1,725,628	1,907,330	25.00	1,827,730	1,967,961	24.00	60,631
001.5.60.2305.510.000.01.1	IS-Reg Ed Teacher Salary-HB	2,569,080	2,497,410	32.60	2,571,119	2,712,521	34.00	215,111
001.5.65.2305.510.000.01.1	IS-Reg Ed Teacher Salary-NMS	2,363,666	2,535,957	33.00	2,454,594	2,641,450	33.00	105,493
001.5.70.2305.510.101.01.1	IS-Teacher Salary Art-HS	236,201	243,657	3.00	243,656	251,198	3.00	7,541
001.5.70.2305.510.102.01.1	IS-Teacher Salary English-HS	550,262	570,553	7.00	570,552	589,783	7.00	19,230
001.5.70.2305.510.103.01.1	IS-Teacher Salary Math-HS	655,278	622,542	8.00	585,402	586,515	8.00	(36,027)
001.5.70.2305.510.104.01.1	IS-Teacher Salary PE-HS	210,314	219,421	3.00	219,874	230,023	3.00	10,602
001.5.70.2305.510.105.01.1	IS-Teacher Salary Social Studies-HS	477,683	500,158	7.00	484,859	522,921	7.00	22,763
001.5.70.2305.510.106.01.1	IS-Teacher Salary Science-HS	711,129	739,013	10.00	735,283	765,162	10.00	26,149
001.5.70.2305.510.109.01.1	IS-Teacher Salary Technology-HS	162,194	176,576	2.00	175,587	180,108	2.00	3,532
001.5.70.2305.510.107.01.1	IS-Teacher Salary World Language-HS	376,779	379,617	5.00	376,545	391,398	5.00	11,781
001.5.70.2305.510.108.01.1	IS-Teacher Salary Music-HS	130,635	138,225	2.00	135,687	140,989	2.00	2,764
001.5.10.2305.510.001.01.1	IS-K Teacher Salary-AES	68,173	147,135	2.00	151,763	157,348	2.00	10,213
001.5.30.2305.510.001.01.1	IS-K Teacher Salary-SMS	293,653	301,544	4.00	301,743	295,168	4.00	(6,376)
001.5.50.2305.510.001.01.1	IS-K Teacher Salary-VB	402,887	413,713	5.00	370,652	409,918	5.00	(3,795)
001.5.10.2305.510.000.01.2	IS-Sped Teacher Salary-AES	193,683	208,590	3.00	206,453	215,453	3.00	6,863
001.5.30.2305.510.000.01.2	IS-Sped Teacher Salary-SMS	366,812	382,309	5.00	382,309	399,209	5.00	16,900
001.5.40.2305.510.000.01.2	IS-Sped Teacher Salary-SES	194,134	208,223	3.00	208,224	186,018	3.00	(22,205)
001.5.50.2305.510.000.01.2	IS-Sped Teacher Salary-VB	382,239	388,431	5.00	388,431	401,541	5.00	13,110
001.5.60.2305.510.000.01.2	IS-Sped Teacher Salary-HB	393,315	411,261	6.00	398,822	416,124	6.00	4,863
001.5.65.2305.510.000.01.2	IS-Sped Teacher Salary-NMS	449,966	407,493	6.00	501,382	527,718	8.00	120,225
001.5.70.2305.510.000.01.2	IS-Sped Teacher Salary-HS	623,814	652,081	9.00	636,628	696,919	9.00	44,838
001.5.80.2305.510.000.01.2	IS-Sped Teacher Salary District Wide Pgms	1,059,694	1,224,600	16.80	1,165,241	1,183,158	15.50	(41,442)
001.5.10.2305.521.000.01.1	IS-Longevity Stipends-AES	16,250	18,000	-	12,800	14,400	-	(3,600)
001.5.30.2305.521.000.01.1	IS-Longevity Stipends-SMS	24,800	25,000	-	20,900	21,650	-	(3,350)
001.5.40.2305.521.000.01.1	IS-Longevity Stipends-SES	6,100	7,500	-	6,200	6,450	-	(1,050)

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Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended Encumbered to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
001.5.50.2305.521.000.01.1	IS-Longevity Stipends-VB	31,400	33,000	-	33,000	31,750	-	(1,250)
001.5.60.2305.521.000.01.1	IS-Longevity Stipends-HB	32,150	32,000	-	32,900	33,900	-	1,900
001.5.65.2305.521.000.01.1	IS-Longevity Stipends-NMS	22,660	25,000	-	25,700	24,850	-	(150)
001.5.70.2305.521.000.01.1	IS-Longevity Stipends-HS	36,600	37,500	-	36,900	38,250	-	750
001.5.80.2305.521.000.01.2	IS-Instruct Stipends-SPED Summer School	15,090	29,200	-	17,120	29,200	-	0
2305	Sub-total Classroom Teachers	17,068,968	17,746,634	231.80	17,481,323	18,365,610	232.90	618,977
								0
001.5.30.2310.510.000.01.1	IS-ELL Specialist Teacher Salary-SMS	66,233	70,261	1.00	70,261	74,533	1.00	4,272
001.5.40.2310.510.000.01.1	IS-Specialist Teacher Salary-SES	-	-	-	-	-	-	0
001.5.50.2310.510.000.01.1	IS-Specialist Teacher Salary-VB	-	-	-	-	-	-	0
001.5.60.2310.510.000.01.1	IS-Specialist Teacher Salary-HB	134,150	141,371	2.00	105,019	71,314	1.00	(70,057)
001.5.65.2310.510.000.01.1	IS-Specialist Teacher Salary-NMS	64,622	68,553	1.00	105,625	72,720	1.00	4,167
001.5.70.2310.510.000.01.1	IS-ELL Specialist Teacher Salary-HS	55,317	58,598	1.00	57,748	61,261	1.00	2,663
001.5.90.2310.510.000.01.1	IS- Specialist Teacher Salary- DW	-	-	-	-	-	-	0
001.5.80.2310.510.000.01.2	IS-Specialist Teacher Salary	304,062	326,915	5.09	299,967	341,170	6.36	14,255
001.5.70.2310.521.000.01.1	IS- Specialist Instructional Stipends- HS	-	-	-	-	-	-	0
001.5.80.2310.521.000.01.2	IS-Specialist Longevity Stipends-DWS	1,280	-	-	1,850	1,850	-	1,850
2310	Sub-total Specialist Teachers	625,664	665,698	10.09	640,470	622,848	10.36	(42,850)
								0
001.5.80.2315.510.000.01.2	IC-Evaluation Team Leader Salary-DWS	-	-	-	-	-	-	0
001.5.70.2315.521.000.01.1	IS - Instructional Stipends - HS	-	1,500	-	480	1,500	-	0
2315	Sub-total Instructional Team Leaders	-	1,500	-	480	1,500	-	0
Total Classroom & Specialist Teachers		17,694,633	18,413,832	241.89	18,122,273	18,989,959	243.26	576,127
								0
OTHER TEACHING SERVICES								0
001.5.80.2320.512.000.04.2	IS-Hospital Tutoring-DWS	16,666	40,000	-	1,283	40,000	-	0
001.5.80.2320.500.000.04.2	IS-Med/Ther Contracted Services	225,277	185,000	-	109,516	185,000	-	0
001.5.10.2320.512.000.01.2	IS-Med/Ther Salary-AES	102,224	103,777	1.60	105,690	107,382	1.60	3,605
001.5.30.2320.512.000.01.2	IS-Med/Ther Salary-SMS	152,525	160,618	1.90	161,920	170,098	1.90	9,480
001.5.40.2320.512.000.01.2	IS-Med/Ther Salary-SES	111,543	132,477	2.20	117,132	104,948	1.72	(27,529)
001.5.50.2320.512.000.01.2	IS-Med/Ther Salary-VB	175,665	192,012	3.00	183,830	188,333	2.80	(3,679)
001.5.60.2320.512.000.01.2	IS-Med/Ther Salary-HB	50,497	51,506	0.60	51,506	52,537	0.60	1,030
001.5.65.2320.512.000.01.2	IS-Med/Ther Salary-NMS	140,363	164,622	2.10	130,871	138,030	1.60	(26,592)

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Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended Encumbered to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
001.5.70.2320.512.000.01.2	IS-Med/Ther Salary-HS	33,664	34,338	0.40	34,338	35,024	0.40	687
001.5.80.2320.512.000.01.2	IS-Med/Ther Salary	354,341	347,417	5.90	347,220	350,899	6.58	3,482
2320	Sub-total Medical/Therapeutic Services	1,362,763	1,411,767	17.70	1,243,307	1,372,252	17.20	(39,515)
								0
001.5.10.2325.519.000.03.1	IS-Substitute Salary-AES	15,101	12,000	-	6,716	12,000	-	0
001.5.30.2325.519.000.03.1	IS-Substitute Salary-SMS	22,571	22,000	-	10,982	22,000	-	0
001.5.40.2325.519.000.03.1	IS-Substitute Salary-SES	3,327	3,500	-	919	3,500	-	0
001.5.50.2325.519.000.03.1	IS-Substitute Salary-VB	22,661	25,000	-	12,671	25,000	-	0
001.5.60.2325.519.000.03.1	IS-Substitute Salary-HB	30,735	30,000	-	14,155	30,000	-	0
001.5.65.2325.519.000.03.1	IS-Substitute Salary-NMS	13,285	24,000	-	10,800	24,000	-	0
001.5.70.2325.519.000.03.1	IS-Substitute Salary-HS	39,839	50,000	-	16,883	50,000	-	0
001.5.80.2325.519.000.03.2	IS-Substitute Salary-DWS	16,003	10,000	-	2,941	10,000	-	0
001.5.10.2325.520.000.03.1	IS-Long-term Sub Salary-AES	-	-	-	-	-	-	0
001.5.30.2325.520.000.03.1	IS-Long-term Sub Salary-SMS	25,902	20,000	-	8,324	20,000	-	0
001.5.40.2325.520.000.03.1	IS-Long-term Sub Salary-SES	-	-	-	-	-	-	0
001.5.50.2325.520.000.03.1	IS-Long-term Sub Salary-VB	34,924	16,000	-	23,191	16,000	-	0
001.5.60.2325.520.000.03.1	IS-Long-term Sub Salary-HB	10,044	40,000	-	19,275	40,000	-	0
001.5.65.2325.520.000.03.1	IS-Long-term Sub Salary-NMS	8,925	-	-	3,162	-	-	0
001.5.70.2325.520.000.03.1	IS-Long-term Sub Salary-HS	7,025	-	-	41,492	-	-	0
001.5.80.2325.520.000.03.2	IS-Long-term Sub Salary-DWS	-	-	-	11,446	-	-	0
2325	Sub-total Substitute Teachers	250,343	252,500	-	182,956	252,500	-	0
								0
001.5.10.2330.515.000.03.1	IS-General Assistant Salary-AES	8,327	16,398	4.00	8,185	16,474	4.00	75
001.5.30.2330.515.000.03.1	IS-General Assistant Salary-SMS	31,003	34,245	8.00	33,442	34,236	8.00	(9)
001.5.50.2330.515.000.03.1	IS-General Assistant Salary-VB	13,406	21,857	5.00	14,172	21,792	5.00	(65)
001.5.60.2330.515.000.03.1	IS-General Assistant Salary-HB	10,714	12,493	2.00	11,456	12,355	2.00	(137)
001.5.65.2330.515.000.03.1	IS-General Assistant Salary-NMS	5,500	17,469	3.00	2,895	28,385	3.00	10,916
001.5.70.2330.515.000.03.1	IS-General Assistant Salary-HS	1,140	30,000	1.00	30,000	30,000	1.00	0
001.5.30.2330.515.001.03.1	IS-Kindergarten Assistant Salary-SMS	98,167	103,587	4.00	105,899	110,781	4.00	7,194
001.5.10.2330.515.001.03.1	IS-Kindergarten Assistant Salary-AES	36,232	43,800	2.00	44,511	47,282	2.00	3,483
001.5.50.2330.515.001.03.1	IS-Kindergarten Assistant Salary-VB	105,651	111,543	5.00	107,745	120,376	5.00	8,834
001.5.10.2330.515.000.03.2	IS-Sped Assistant Salary-AES	16,200	17,097	1.00	17,381	18,448	1.00	1,351
001.5.30.2330.515.000.03.2	IS-Sped Assistant Salary-SMS	95,148	101,384	5.00	108,155	114,605	5.00	13,221
001.5.40.2330.515.000.03.2	IS-Sped Assistant Salary-SES	87,784	95,494	5.00	108,489	113,372	6.50	17,878

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Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended Encumbered to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
001.5.50.2330.515.000.03.2	IS-Sped Assistant Salary-VB	84,155	88,833	4.00	103,675	95,879	4.00	7,046
001.5.65.2330.515.000.03.2	IS-Sped Assistant Salary-NMS	80,818	85,337	4.00	87,223	92,066	4.00	6,729
001.5.70.2330.515.000.03.2	IS-Sped Assistant Salary-HS	13,580	19,278	1.00	-	19,278	1.00	0
001.5.80.2330.515.000.03.2	IS-Sped Assistant Salary-DWS	679,684	464,783	20.00	563,817	650,961	28.00	186,178
001.5.80.2330.521.000.01.2	IS-Assistant Stipends-DW- Toileting ABA	13,819	18,000	-	13,828	15,480	-	(2,520)
001.5.50.2330.521.000.01.1	IS-Assistant Longevity-VB	-	500	-	-	500	-	0
001.5.40.2330.521.000.01.1	IS-Assistant Longevity-SES	-	500	-	-	500	-	0
001.5.70.2330.521.000.01.1	IS-Assistant Longevity-HS	-	500	-	-	500	-	0
001.5.60.2330.521.000.01.1	IS-Assistant Longevity-HB	-	500	-	-	500	-	0
001.5.65.2330.521.000.01.1	IS-Assistant Longevity-HB	-	500	-	-	500	-	0
001.5.10.2330.521.000.01.1	IS-Assistant Longevity-AES	-	500	-	-	500	-	0
001.5.30.2330.521.000.01.1	IS- Assistant Longevity-SMS	-	500	-	-	500	-	0
001.5.10.2330.519.000.03.1	IS- Assistant Sub Salary-AES	65,422	35,000	-	24,986	35,000	-	0
001.5.30.2330.519.000.03.1	IS- Assistant Sub Salary-SMS	39,280	30,000	-	15,962	30,000	-	0
001.5.40.2330.519.000.03.1	IS- Assistant Sub Salary-SES	16,806	25,000	-	9,630	25,000	-	0
001.5.50.2330.519.000.03.1	IS- Assistant Sub Salary-VB	40,175	18,000	-	19,039	18,000	-	0
001.5.60.2330.519.000.03.1	IS- Assistant Sub Salary-HB	949	5,000	-	832	5,000	-	0
001.5.65.2330.519.000.03.1	IS- Assistant Sub Salary-NMS	-	1,500	-	-	1,500	-	0
001.5.70.2330.519.000.03.1	IS- Assistant Sub Salary-HS	-	8,500	-	-	8,500	-	0
001.5.80.2330.519.000.03.2	IS- Assistant Sub Salary-DWS	-	1,000	-	-	1,000	-	0
2330	Sub-total Instructional Assistants	1,543,960	1,409,096	74.00	1,431,322	1,669,270	83.50	260,174
								0
001.5.10.2340.510.000.01.0	IS-Lib/Media Director Salary-AES	28,769	29,345	0.40	29,744	29,931	0.40	586
001.5.30.2340.510.000.01.0	IS-Lib/Media Director Salary-SMS	54,437	58,598	1.00	-	58,903	1.00	305
001.5.50.2340.510.000.01.0	IS-Lib/Media Director Salary-VB	52,745	58,598	1.00	55,526	58,903	1.00	305
001.5.60.2340.510.000.01.0	IS-Lib/Media Director Salary-HB	90,196	91,999	1.00	38,500	73,839	1.00	(18,160)
001.5.65.2340.510.000.01.0	IS-Lib/Media Director Salary-NMS	88,865	90,643	1.00	91,999	93,839	1.00	3,196
001.5.70.2340.510.000.01.0	IS-Lib/Media Director Salary-HS	90,196	91,999	1.00	91,999	93,839	1.00	1,840
001.5.70.2340.518.000.03.0	IS-Lib/Media Clerical Salary-HS	25,471	28,409	1.00	28,409	29,864	1.00	1,454
001.5.70.2345.500.000.04.1	IME-Distance Learning	-	16,250	-	16,250	16,250	-	0
2340	Sub-total Library/Media Center	430,679	465,841	6.40	352,427	455,367	6.40	(10,474)
Total Other Teaching Services		3,587,746	3,539,204	98.10	3,210,012	3,749,390	107.10	210,186
								0
PROFESSIONAL DEVELOPMENT								0

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Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended Encumbered to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
001.5.30.2353.521.000.01.1	PD-Stipends-SMS	-	-	-	-	-	-	0
001.5.90.2353.521.140.01.1	PD-HR -CPI/Bully/Oth	7,474	8,000	-	7,739	8,000	-	0
001.5.90.2353.521.000.01.1	PD-Mentoring Stipends Admin-CO	1,250	-	-	-	-	-	0
001.5.90.2354.510.000.01.1	PD - Instructional Coaching Stipends	-	-	-	3,560	-	-	0
001.5.90.2354.521.000.01.1	PD-Mentoring Stipends Teaching-CO	8,250	10,000	-	-	10,000	-	0
2353	Instructional Coaching	16,974	18,000	-	11,299	18,000	-	0
001.5.90.2357.500.000.04.1	PD-Contracted Services-CO	26,394	-	-	-	-	-	0
001.5.80.2357.500.000.04.2	SPED-PD Contract Svcs MV to IS-Contract Services	3,280	-	-	-	-	-	0
001.5.90.2357.521.000.06.1	PD- Course Reimbursement-CO	68,625	-	-	-	-	-	0
001.5.10.2357.530.000.05.1	PD-Supplies & Materials-AES	288	-	-	-	-	-	0
001.5.30.2357.530.000.05.1	PD-Supplies & Materials-SMS	-	-	-	-	-	-	0
001.5.40.2357.530.000.05.1	PD-Supplies & Materials-SES	-	-	-	-	-	-	0
001.5.50.2357.530.000.05.1	PD-Supplies & Materials-VB	62	-	-	-	-	-	0
001.5.60.2357.530.000.05.1	PD-Supplies & Materials-HB	-	-	-	-	-	-	0
001.5.65.2357.530.000.05.1	PD-Supplies & Materials-NMS	26	-	-	-	-	-	0
001.5.70.2357.530.000.05.1	PD-Supplies & Materials-HS	174	-	-	-	-	-	0
001.5.90.2357.530.000.05.1	PD-Supplies & Materials-CO	11,939	-	-	-	-	-	0
001.5.90.2356.500.000.04.1	PD-Contracted Services Internal-CO	-	-	-	170	-	-	0
001.5.80.2356.500.000.04.2	SPED-PD Contract Svcs MV to IS-Contract Services	-	-	-	-	-	-	0
001.5.10.2356.500.000.04.1	PD-Contracted Service Internal-AES	-	-	-	-	-	-	0
001.5.30.2356.500.000.04.1	PD-Contracted Service Internal-SMS	-	-	-	-	-	-	0
001.5.40.2356.500.000.04.1	PD-Contracted Service Internal-SES	-	-	-	-	-	-	0
001.5.50.2356.500.000.04.1	PD-Contracted Service Internal-VB	-	-	-	-	-	-	0
001.5.60.2356.500.000.04.1	PD-Contracted Service Internal-HB	-	-	-	-	-	-	0
001.5.65.2356.500.000.04.1	PD-Contracted Service Internal-NMS	-	-	-	-	-	-	0
001.5.70.2356.500.000.04.1	PD-Contracted Service Internal-HS	-	-	-	-	-	-	0
001.5.90.2356.500.000.04.1	PD-Contracted Service Internal-CO	-	-	-	-	-	-	0
001.5.90.2356.521.000.01.1	PD- Mentoring Stipends-CO s/b 2354	-	-	-	-	-	-	0
001.5.90.2356.521.000.06.1	PD- Course Reimbursement-CO	-	80,000	-	35,832	80,000	-	0
001.5.10.2356.530.000.05.1	PD-Supplies & Materials-AES	-	250	-	-	250	-	0
001.5.30.2356.530.000.05.1	PD-Supplies & Materials-SMS	-	-	-	8	-	-	0
001.5.40.2356.530.000.05.1	PD-Supplies & Materials-SES	-	-	-	34	750	-	750
001.5.50.2356.530.000.05.1	PD-Supplies & Materials-VB	-	1,500	-	260	1,500	-	0

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Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended Encumbered to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
001.5.60.2356.530.000.05.1	PD-Supplies & Materials-HB	-	1,200	-	-	1,200	-	0
001.5.65.2356.530.000.05.1	PD-Supplies & Materials-NMS	-	1,500	-	52	1,800	-	300
001.5.70.2356.530.000.05.1	PD-Supplies & Materials-HS	-	250	-	-	500	-	250
001.5.80.2356.530.000.05.2	PD-Supplies & Materials-DWS	-	1,500	-	-	1,500	-	0
001.5.90.2356.530.000.05.1	PD-Supplies & Materials-CO	-	2,000	-	1,248	2,000	-	0
001.5.10.2356.570.000.06.1	PD - Conference / Travel AES	-	500	-	697	1,300	-	800
001.5.30.2356.570.000.06.1	PD - Conference / Travel SMS	-	1,000	-	548	1,000	-	0
001.5.40.2356.570.000.06.1	PD - Conference / Travel SECC	-	-	-	-	1,000	-	1,000
001.5.50.2356.570.000.06.1	PD - Conference / Travel VB	-	1,500	-	-	1,500	-	0
001.5.60.2356.570.000.06.1	PD - Conference / Travel HB	-	1,800	-	942	1,800	-	0
001.5.65.2356.570.000.06.1	PD - Conference / Travel NMS	-	1,800	-	2,188	1,500	-	(300)
001.5.70.2356.570.000.06.1	PD - Conference / Travel HS	-	3,500	-	1,237	5,000	-	1,500
001.5.80.2356.570.000.06.2	PD - Conference / Travel DWS	-	12,000	-	8,027	12,000	-	0
001.5.80.2357.526.000.06.2	SPED-PD Dues & Memberships-DWS	839	-	-	-	-	-	0
001.5.80.2357.530.000.05.2	SPED-PD Supplies & Materials-DWS	284	-	-	-	-	-	0
001.5.10.2357.570.000.06.1	PD-Conference/Travel-AES	566	-	-	-	-	-	0
001.5.30.2357.570.000.06.1	PD-Conference/Travel-SMS	682	-	-	-	-	-	0
001.5.40.2357.570.000.06.1	PD-Conference/Travel-SECC	-	-	-	-	-	-	0
001.5.50.2357.570.000.06.1	PD-Conference/Travel-VB	512	-	-	-	-	-	0
001.5.60.2357.570.000.06.1	PD-Conference/Travel-HB	555	-	-	-	-	-	0
001.5.65.2357.570.000.06.1	PD-Conference/Travel-NMS	378	-	-	-	-	-	0
001.5.70.2357.570.000.06.1	PD-Conference/Travel-HS	2,645	-	-	-	-	-	0
001.5.80.2357.570.000.06.2	PD-Conference/Travel-DWS	6,682	-	-	-	-	-	0
001.5.90.2357.570.000.06.1	PD-Conference/Travel-CO	274	-	-	-	-	-	0
001.5.90.2358.500.000.04.1	PD-Contracted Services-CO	-	45,000	-	14,896	45,000	-	0
001.5.90.2358.530.000.05.1	PD-Supplies & Materials-CO	-	8,000	-	1,037	8,000	-	0
2356, 2357, 2358	Sub-total Professional Development	124,206	163,300	-	67,174	167,600	-	4,300
Total Professional Development		141,179	181,300	-	78,473	185,600	-	4,300
INSTRUCTIONAL MATERIALS, EQUIPMENT & TECHNOLOGY								0
001.5.10.2410.538.000.05.1	IME-Textbooks-AES	22,650	13,000		2,113	10,500	-	(2,500)
001.5.30.2410.538.000.05.1	IME-Textbooks-SMS	38,724	30,000		22,556	30,000	-	0
001.5.50.2410.538.000.05.1	IME-Textbooks-VB	30,307	25,000		1,183	25,000	-	0
001.5.60.2410.538.000.05.1	IME-Textbooks-HB	2,327	10,000		2,632	10,000	-	0

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Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended Encumbered to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
001.5.65.2410.538.000.05.1	IME-Textbooks-NMS	2,570	10,000		2,214	10,000	-	0
001.5.70.2410.538.100.05.1	IME-Textbooks -General HS	8,495	33,000		906	33,000	-	0
001.5.70.2410.538.101.05.1	IME-Textbooks Art-HS	-	-		-	-	-	0
001.5.70.2410.538.102.05.1	IME-Textbooks English-HS	-	-		976	-	-	0
001.5.70.2410.538.103.05.1	IME-Textbooks Math-HS	181	-		102	-	-	0
001.5.70.2410.538.104.05.1	IME-Textbooks Math-PE	450	-		-	-	-	0
001.5.70.2410.538.105.05.1	IME-Textbooks Social Studies-HS	-	-		7,461	-	-	0
001.5.70.2410.538.106.05.1	IME-Textbooks Science-HS	19,405	-		5,184	-	-	0
001.5.70.2410.538.107.05.1	IME-Textbooks World Language-HS	1,237	-		600	-	-	0
001.5.70.2410.538.108.05.1	IME-Textbooks Music-HS	-	-		1,924	-	-	0
001.5.70.2410.538.109.05.1	IME-Textbooks Technology-HS	-	-		1,000	-	-	0
001.5.10.2410.538.000.05.2	IME-Textbooks-Sped-AES	1,397	1,500		-	1,400	-	(100)
001.5.30.2410.538.000.05.2	IME-Textbooks Sped-SMS	1,025	1,000		75	1,000	-	0
001.5.50.2410.538.000.05.2	IME-Textbooks Sped-VB	570	2,000		434	2,000	-	0
001.5.60.2410.538.000.05.2	IME-Textbooks-Sped-HB	-	1,000		-	1,000	-	0
001.5.65.2410.538.000.05.2	IME-Textbooks-Sped-NMS	1,132	2,370		-	2,500	-	130
001.5.70.2410.538.000.05.2	IME-Textbooks-Sped-HS	-	1,340		117	1,340	-	0
001.5.80.2410.538.000.05.2	IME-Textbooks-DWS	2,757	12,500		7,116	12,500	-	0
001.5.90.2410.538.000.05.1	IME-Textbooks-DW	-	-		-	-	-	0
2410	Sub-total Textbooks	133,226	142,710	-	56,593	140,240	-	(2,470)
001.5.10.2415.530.000.05.1	IME-Library Supplies-AES	84	100		35	100	-	0
001.5.30.2415.530.000.05.1	IME-Library Supplies-SMS	97	-		-	-	-	0
001.5.50.2415.530.000.05.1	IME-Library Supplies-VB	671	1,000		753	1,000	-	0
001.5.60.2415.530.000.05.1	IME-Library Supplies-HB	1,148	1,500		314	1,500	-	0
001.5.65.2415.530.000.05.1	IME-Library Supplies-NMS	756	200		353	200	-	0
001.5.70.2415.530.000.05.1	IME-Library Supplies-HS	712	1,200		1,219	2,400	-	1,200
001.5.10.2415.539.000.05.1	IME-Library Books/Periodicals-AES	-	-		-	-	-	0
001.5.30.2415.539.000.05.1	IME-Library Books/Periodicals-SMS	2,387	3,500		3,191	3,500	-	0
001.5.40.2415.539.000.05.1	IME-Library Books/Periodicals-SES	-	-		-	-	-	0
001.5.50.2415.539.000.05.1	IME-Library Books/Periodicals-VB	-	2,500		-	2,500	-	0
001.5.60.2415.539.000.05.1	IME-Library Books/Periodicals-HB	2,381	2,050		1,417	2,050	-	0
001.5.65.2415.539.000.05.1	IME-Library Books/Periodicals-NMS	503	500		1,009	500	-	0
001.5.70.2415.539.000.05.1	IME-Library Books/Periodicals-HS	4,047	3,500		3,336	3,500	-	0

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Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended Encumbered to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
2415	Sub-total Library	12,787	16,050	-	11,627	17,250	-	1,200
001.5.10.2420.529.000.05.1	IME-Copiers/Supplies-AES - mv to 1450	8,806	-	-	-	-	-	0
001.5.30.2420.529.000.05.1	IME-Copiers/Supplies-SMS - mv to 1450	13,218	-	-	-	-	-	0
001.5.40.2420.529.000.05.1	IME-Copiers/Supplies-SES - mv to 1450	2,418	-	-	-	-	-	0
001.5.50.2420.529.000.05.1	IME-Copiers/Supplies-VB - mv to 1450	12,426	-	-	-	-	-	0
001.5.60.2420.529.000.05.1	IME-Copiers/Supplies-HB - mv to 1450	14,857	-	-	-	-	-	0
001.5.65.2420.529.000.05.1	IME-Copiers/Supplies-NMS - mv to 1450	13,311	-	-	-	-	-	0
001.5.70.2420.529.000.05.1	IME-Copiers/Supplies-HS - mv to 1450	30,514	-	-	-	-	-	0
001.5.80.2420.529.000.05.2	IME-Copiers/Supplies - mv to 1450	2,288	-	-	-	-	-	0
001.5.65.2420.533.000.05.1	IME-Instructional Equipment-NMS	-	-	-	-	3,000	-	3,000
001.5.10.2420.533.000.05.1	IME-Instructional Equipment-AES	-	-	-	-	-	-	0
001.5.50.2420.533.000.05.1	IME-Instructional Equipment-VB	565	500	-	-	575	-	75
001.5.60.2420.533.000.05.1	IME-Instructional Equipment-HBMS	-	900	-	-	5,000	-	4,100
001.5.70.2420.533.000.05.1	IME-Instructional Equipment-HS	-	-	-	-	-	-	0
001.5.70.2420.533.000.05.2	IME-Instructional Equipment	79	-	-	-	-	-	0
001.5.80.2420.533.000.05.2	IME-Instructional Equipment-DWS	3,576	17,500	-	2,451	17,500	-	0
001.5.60.2420.534.000.06.1	IME-Instructional Equipment Mtnce-HB	1,200	900	-	-	1,200	-	300
001.5.65.2420.534.000.06.1	IME-Instructional Equipment Mtnce-NMS	-	1,700	-	-	1,700	-	0
001.5.80.2420.534.000.06.2	IME-Instructional Equipment Mtnce	13,715	1,500	-	2,115	1,500	-	0
2420	Sub-total Other Instructional Equipment	116,973	23,000	-	4,566	30,475	-	7,475
001.5.10.2430.530.000.05.1	IME-Classroom Supplies-AES	10,427	10,500	-	10,093	11,450	-	950
001.5.30.2430.530.000.05.1	IME-Classroom Supplies-SMS	23,777	24,000	-	19,354	24,950	-	950
001.5.40.2430.530.000.05.1	IME-Classroom Supplies-SES	5,797	3,500	-	2,145	3,500	-	0
001.5.50.2430.530.000.05.1	IME-Classroom Supplies-VB	24,722	25,000	-	17,812	25,000	-	0
001.5.60.2430.530.000.05.1	IME-Classroom Supplies-HB	29,127	25,000	-	22,700	25,950	-	950
001.5.65.2430.530.000.05.1	IME-Classroom Supplies-NMS	26,681	26,000	-	19,798	26,950	-	950
001.5.70.2430.530.000.05.1	IME-Classroom Supplies-HS	20,187	16,000	-	11,114	16,000	-	0
001.5.70.2430.530.101.05.1	IME-Classroom Supplies Art-HS	10,958	10,206	-	13,695	21,000	-	10,794
001.5.70.2430.530.102.05.1	IME-Classroom Supplies English-HS	969	1,000	-	1,174	1,000	-	0
001.5.70.2430.530.103.05.1	IME-Classroom Supplies Math-HS	1,395	1,000	-	1,258	1,000	-	0
001.5.70.2430.530.104.05.1	IME-Classroom Supplies PE-HS	1,751	1,500	-	1,738	1,750	-	250
001.5.70.2430.530.105.05.1	IME-Classroom Supplies Social Studies-HS	993	1,000	-	966	1,000	-	0

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Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended Encumbered to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
001.5.70.2430.530.106.05.1	IME-Classroom Supplies Science-HS	13,203	14,500		13,487	14,500	-	0
001.5.70.2430.530.107.05.1	IME-Classroom Supplies World Language-H	556	1,000		150	1,000	-	0
001.5.70.2430.530.108.05.1	IME-Classroom Supplies Music-HS	6,449	9,856		9,726	10,000	-	144
001.5.70.2430.530.109.05.1	IME-Classroom Supplies-Technology-HS	8,954	9,905		11,528	16,400	-	6,495
001.5.10.2430.530.000.05.2	IME-Sped Classroom Supplies-AES	1,625	1,625		962	1,625	-	0
001.5.30.2430.530.000.05.2	IME-Sped Classroom Supplies-SMS	1,521	1,725		1,705	1,725	-	0
001.5.30.2430.530.110.05.1	IME- ELL Classroom Supplies-SMS	1,532	1,500		1,311	1,500	-	0
001.5.40.2430.530.000.05.2	IME-Sped Classroom Supplies-SECC	-	2,000		697	2,000	-	0
001.5.50.2430.530.000.05.2	IME-Sped Classroom Supplies-VB	2,842	3,000		5,825	3,000	-	0
001.5.60.2430.530.000.05.2	IME-Sped Classroom Supplies-HB	22	3,850		-	3,850	-	0
001.5.65.2430.530.000.05.2	IME-Sped Classroom Supplies-NMS	1,700	3,425		1,046	3,000	-	(425)
001.5.70.2430.530.000.05.2	IME-Sped Classroom Supplies-HS	1,648	3,350		2,102	3,350	-	0
001.5.80.2430.530.000.05.2	IME-Sped Classroom Supplies-DWS	24,254	15,000		9,135	15,000	-	0
2430	Sub-total Classroom Supplies	221,086	215,442	-	179,519	236,500	-	21,058
								0
001.5.10.2453.529.000.05.0	Instructional Hardware Copiers - AES	-	-		4,377	5,687	-	5,687
001.5.30.2453.529.000.05.0	Instructional Hardware Copiers - SMS	-	-		10,629	12,500	-	12,500
001.5.40.2453.529.000.05.0	Instructional Hardware Copiers - SECC	-	-		841	2,493	-	2,493
001.5.50.2453.529.000.05.0	Instructional Hardware Copiers - VBES	-	-		11,635	13,597	-	13,597
001.5.60.2453.529.000.05.0	Instructional Hardware Copiers - HBMS	-	-		12,052	14,000	-	14,000
001.5.65.2453.529.000.05.0	Instructional Hardware Copiers - NMS	-	-		11,635	13,097	-	13,097
001.5.70.2453.529.000.05.0	Instructional Hardware Copiers - HS	-	-		26,248	29,000	-	29,000
001.5.10.2453.535.000.05.0	Instructional Hardware Other - AES	-	-		8,566	-	-	0
001.5.30.2453.535.000.05.0	Instructional Hardware Other-SMS	-	-		5,759	-	-	0
001.5.40.2453.535.000.05.0	Instructional Hardware Other-SECC	-	-		-	-	-	0
001.5.50.2453.535.000.05.0	Instructional Hardware Other-VB	-	-		19,178	-	-	0
001.5.60.2453.535.000.05.0	Instructional Hardware Other-HB	-	-		3,100	-	-	0
001.5.65.2453.535.000.05.0	Instructional Hardware Other-NMS	-	-		31,284	-	-	0
001.5.70.2453.535.000.05.0	Instructional Hardware Other-HS	-	-		-	-	-	0
001.5.90.2453.535.000.05.0	Instructional Hardware Other-DW	-	75,000		-	70,000	-	(5,000)
2453	Sub-total Media Center Technology	-	75,000	-	145,303	160,373	-	85,373
								0
001.5.10.2440.500.000.04.1	IME-Contracted Learning Acts-AES	-	-		-	-	-	0
001.5.30.2440.500.000.04.1	IME-Contracted Learning Acts-SMS	-	-		-	-	-	0

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Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended Encumbered to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
001.5.40.2440.500.000.04.1	IME-Contracted Learning Acts-SECC	-	-		-	-	-	0
001.5.50.2440.500.000.04.1	IME-Contracted Learning Acts-VB	1,800	2,500		-	2,500	-	0
001.5.60.2440.500.000.04.1	IME-Contracted Learning Acts-HBMS	1,395	-		-	-	-	0
001.5.65.2440.500.000.04.1	IME-Contracted Learning Acts-NMS	-	-		-	-	-	0
001.5.70.2440.500.000.04.1	IME-Contracted Learning Acts-HS	15,591	7,200		6,441	7,500	-	300
001.5.80.2440.500.000.04.2	IME-Contracted Learning Acts-HS	-	-		-	-	-	0
001.5.10.2440.523.000.04.1	IME-Field Trips & Transportation-HB	-	-		150	-	-	0
001.5.60.2440.523.000.04.1	IME-Field Trips & Transportation-HB	326	500		-	500	-	0
001.5.65.2440.523.000.04.1	IME-Field Trips & Transportation-NMS	214	-		-	-	-	0
001.5.70.2440.523.000.04.1	IME-Field Trips & Transportation-HS	3,176	3,000		1,453	3,000	-	0
001.5.80.2440.523.000.06.2	IME-Field Trips & Transportation-DWS	164	2,000		-	2,000	-	0
001.5.70.2440.540.000.04.1	IME-Other Contracted Services - HS	-	-		680	-	-	0
001.5.70.2440.570.000.06.1	IME-Instructional Conference/Travel-HS	2,500	1,000		-	1,000	-	0
001.5.80.2440.570.000.06.2	IME-Instructional Travel	9,772	12,000		3,502	12,000	-	0
2440	Sub-total Other Instructional Services	34,937	28,200	-	12,226	28,500	-	300
								0
001.5.10.2451.535.000.05.1	CIT-Instructional Hardware-AES	12,288	-		34,529	-	-	0
001.5.30.2451.535.000.05.1	CIT-Instructional Hardware-SMS	19,219	-		48,180	-	-	0
001.5.40.2451.535.000.05.1	CIT-Instructional Hardware-SES	10,414	-		-	-	-	0
001.5.50.2451.535.000.05.1	CIT-Instructional Hardware-VB	127,012	-		-	-	-	0
001.5.60.2451.535.000.05.1	CIT-Instructional Hardware-HB	12,775	-		81,000	-	-	0
001.5.65.2451.535.000.05.1	CIT-Instructional Hardware-NMS	25,315	-		81,000	-	-	0
001.5.70.2451.535.000.05.1	CIT-Instructional Hardware-HS	-	-		-	-	-	0
001.5.80.2451.535.000.05.2	CIT-Instructional Hardware DWS	-	-		-	-	-	0
001.5.90.2451.535.000.05.0	CIT-Instructional Hardware CO	-	225,000		-	225,000	-	0
2451	Sub-total Classroom Instructional Technol	207,024	225,000	-	244,709	225,000	-	0
								0
001.5.10.2455.536.000.05.1	CIT-Instr. Software/Licenses-AES	910	1,000		750	800	-	(200)
001.5.30.2455.536.000.05.1	CIT-Instr. Software/Licenses-SMS	1,760	2,000		1,600	1,600	-	(400)
001.5.40.2455.536.000.05.1	CIT-Instr. Software/Licenses-SES	-	-		-	-	-	0
001.5.50.2455.536.000.05.1	CIT-Instr. Software/Licenses-VB	1,760	2,000		1,600	1,600	-	(400)
001.5.60.2455.536.000.05.1	CIT-Instr. Software/Licenses-HB	2,161	2,500		2,041	2,100	-	(400)
001.5.65.2455.536.000.05.1	CIT-Instr. Software/Licenses-NMS	2,161	2,500		2,041	2,100	-	(400)
001.5.70.2455.536.000.05.1	CIT-Instr. Software/Licenses-HS	17,405	15,000		14,415	15,000	-	0

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Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
001.5.80.2455.536.000.05.2	CIT-Instr. Software/Licenses- DWS	-	-	-	-	-	-	0
2455	Sub-total Instructional Software	26,157	25,000	-	22,447	23,200	-	(1,800)
Total Instructional Materials, Equipment & Technology		752,190	750,402	-	676,989	861,538	-	111,136
GUIDANCE, COUNSELING & TESTING								
001.5.70.2710.500.000.04.1	GS-Contracted Services-HS	-	-	-	-	-	-	0
001.5.10.2710.510.000.01.1	GS-Counselor Salary-AES	60,282	62,460	1.00	85,977	86,269	1.00	23,809
001.5.30.2710.510.000.01.1	GS-Counselor Salary-SMS	142,947	107,249	1.50	94,810	130,942	2.00	23,694
001.5.50.2710.510.000.01.1	GS-Counselor Salary-VB	60,282	104,749	1.50	93,891	129,970	2.00	25,222
001.5.60.2710.510.000.01.1	GS-Counselor Salary-HB	113,737	123,722	2.00	120,650	127,988	2.00	4,266
001.5.65.2710.510.000.01.1	GS-Counselor Salary-NMS	115,498	122,519	2.00	124,701	132,281	2.00	9,762
001.5.70.2710.510.000.01.1	GS-Counselor Salary-HS	344,313	357,500	5.00	350,080	370,182	5.00	12,682
001.5.80.2710.510.000.01.2	GS-Social Worker Salary-DWS	36,948	-	-	-	-	-	0
001.5.70.2710.518.000.02.1	GS-Secretarial Salary-HS	50,648	52,936	1.00	53,343	54,412	1.00	1,476
001.5.10.2710.530.000.05.1	GS-Supplies & Materials-AES	194	200	-	359	200	-	0
001.5.30.2710.530.000.05.1	GS-Supplies & Materials-SMS	1,022	1,000	-	719	1,000	-	0
001.5.50.2710.530.000.05.1	GS-Supplies & Materials-VB	-	2,000	-	174	2,000	-	0
001.5.60.2710.530.000.05.1	GS-Supplies & Materials-HB	18	600	-	-	600	-	0
001.5.65.2710.530.000.05.1	GS-Supplies & Materials-NMS	-	250	-	-	250	-	0
001.5.70.2710.530.000.05.1	GS-Supplies & Materials-HS	6,434	6,000	-	6,583	6,000	-	0
001.5.70.2710.532.000.05.1	GS-Print & Postage-HS	595	750	-	135	750	-	0
2710	Sub-total Guidance	932,918	941,934	14.00	931,421	1,042,844	15.00	100,910
001.5.80.2800.500.000.04.2	PS-Contracted Psychologist Services	20,850	35,000	-	14,000	35,000	-	0
001.5.80.2800.510.000.01.2	PS-Psychologist Salary	324,907	342,844	4.00	318,720	316,394	4.00	(26,450)
001.5.80.2800.530.000.05.2	PS-Supplies & Materials	12,049	12,500	-	13,117	12,500	-	0
2800	Sub-total Psychological Services	357,806	390,344	4.00	345,837	363,894	4.00	(26,450)
Total Guidance, Counseling & Testing		1,290,723	1,332,278	18.00	1,277,258	1,406,738	19.00	74,460
PUPIL SERVICES								
001.5.90.3100.522.000.03.0	Attendance/Parent Liason-Other Salary	-	-	-	1,664	-	-	0
001.5.10.3200.510.000.04.0	HS-School Physician-AES	350	350	-	350	600	-	250
001.5.30.3200.510.000.04.0	HS-School Physician-SMS	350	900	-	350	900	-	0
001.5.40.3200.510.000.04.0	HS-School Physician-SES	200	-	-	200	-	-	0

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Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended Encumbered to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
001.5.50.3200.510.000.04.0	HS-School Physician-VB	1,500	2,000	-	1,500	2,000	-	0
001.5.60.3200.510.000.04.0	HS-School Physician-HB	1,100	500	-	1,100	500	-	0
001.5.65.3200.510.000.04.0	HS-School Physician-NMS	1,500	1,500	-	1,500	1,500	-	0
001.5.70.3200.510.000.04.0	HS-School Physician-HS	2,000	2,000	-	2,000	2,000	-	0
001.5.10.3200.512.000.01.0	HS-Nurse Salary-AES	70,107	68,515	1.00	73,777	74,223	1.00	5,708
001.5.30.3200.512.000.01.0	HS-Nurse Salary-SMS	72,422	74,743	1.00	73,860	75,327	1.00	584
001.5.40.3200.512.000.01.0	HS-Nurse Salary-SES	78,279	72,596	1.00	76,337	80,387	1.00	7,790
001.5.50.3200.512.000.01.0	HS-Nurse Salary-VB	44,082	84,114	2.00	81,816	85,651	2.00	1,537
001.5.60.3200.512.000.01.0	HS-Nurse Salary-HB	67,830	66,197	1.00	70,928	73,723	1.00	7,526
001.5.65.3200.512.000.01.0	HS-Nurse Salary-NMS	76,192	73,639	1.00	66,185	63,710	1.00	(9,929)
001.5.70.3200.512.000.01.0	HS-Nurse Salary-HS	130,113	150,332	2.20	151,188	118,973	1.60	(31,359)
001.5.90.3200.512.000.01.0	HS-Nurse Salary-DWS	7,902	-	-	-	-	-	0
001.5.90.3200.521.000.03.0	HS- Nurse Coordinator Stipend-CO	5,000	4,000	-	5,000	5,000	-	1,000
001.5.65.3200.521.000.01.0	HS-Nurse Longevity-NMS	1,600	1,750	-	-	1,750	-	0
001.5.10.3200.521.000.01.0	HS-Nurse Longevity-AES	-	500	-	-	500	-	0
001.5.50.3200.521.000.01.0	HS-Nurse Longevity-VB	-	600	-	-	600	-	0
001.5.60.3200.521.000.01.0	HS-Nurse Longevity-HB	-	-	-	-	-	-	0
001.5.70.3200.521.000.01.0	HS-Nurse Longevity-HS	675	-	-	675	-	-	0
001.5.10.3200.519.000.03.0	HS-Health Sub Salary-AES	1,695	1,000	-	804	1,000	-	0
001.5.30.3200.519.000.03.0	HS-Health Sub Salary-SMS	3,625	1,000	-	1,688	1,000	-	0
001.5.40.3200.519.000.03.0	HS-Health Sub Salary-SES	1,473	1,000	-	1,299	1,000	-	0
001.5.50.3200.519.000.03.0	HS-Health Sub Salary-VB	1,714	4,000	-	1,344	4,000	-	0
001.5.60.3200.519.000.03.0	HS-Health Sub Salary-HB	2,688	3,000	-	1,625	3,000	-	0
001.5.65.3200.519.000.03.0	HS-Health Sub Salary-NMS	5,021	3,000	-	3,672	3,000	-	0
001.5.70.3200.519.000.03.0	HS-Health Sub Salary-HS	6,720	4,000	-	1,375	4,000	-	0
001.5.90.3200.519.000.03.0	HS-Health Sub Salary-DWS	875	-	-	1,257	-	-	0
001.5.10.3200.530.000.05.0	HS-Supplies & Materials-AES	1,316	850	-	924	800	-	(50)
001.5.30.3200.530.000.05.0	HS-Supplies & Materials-SMS	2,651	1,850	-	1,562	1,850	-	0
001.5.40.3200.530.000.05.0	HS-Supplies & Materials-SES	1,780	600	-	363	600	-	0
001.5.50.3200.530.000.05.0	HS-Supplies & Materials-VB	2,030	3,000	-	1,183	3,000	-	0
001.5.60.3200.530.000.05.0	HS-Supplies & Materials-HB	820	600	-	1,125	600	-	0
001.5.65.3200.530.000.05.0	HS-Supplies & Materials-NMS	1,482	1,300	-	1,241	1,000	-	(300)
001.5.70.3200.530.000.05.0	HS-Supplies & Materials-HS	1,104	2,000	-	1,808	2,000	-	0
001.5.90.3200.530.000.05.0	HS-Supplies & Materials-DW	270	750	-	703	900	-	150

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Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended Encumbered to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
001.5.10.3200.570.000.06.0	HS-Conference/Travel-AES	240	1,000	-	309	1,000	-	0
001.5.30.3200.570.000.06.0	HS-Conference/Travel-SMS	20	1,000	-	632	1,000	-	0
001.5.40.3200.570.000.06.0	HS-Conference/Travel-SES	-	1,000	-	134	1,200	-	200
001.5.50.3200.570.000.06.0	HS-Conference/Travel-VB	419	1,200	-	134	1,200	-	0
001.5.60.3200.570.000.06.0	HS-Conference/Travel-HB	125	1,000	-	590	1,000	-	0
001.5.65.3200.570.000.06.0	HS-Conference/Travel-NMS	115	1,200	-	629	1,200	-	0
001.5.70.3200.570.000.06.0	HS-Conference/Travel-HS	1,292	1,200	-	1,033	1,200	-	0
001.5.90.3200.570.000.06.0	HS-Conference/Travel-DWS	75	1,200	-	135	600	-	(600)
3200	Sub-total Health Services	598,753	640,986	9.20	633,998	623,494	8.60	(17,493)
								0
001.5.90.3300.599.000.04.1	TS-Reg Transportation-CO	1,645,200	1,775,160		1,699,020	1,816,020	-	40,860
001.5.70.3300.599.020.04.1	TS-Late Bus-HS	18,800	23,800		23,800	26,180	-	2,380
001.5.60.3300.599.000.04.1	TS-Late Bus-HB	-	11,900		11,900	11,900	-	0
001.5.65.3300.599.000.04.1	TS-Late Bus-NMS	-	11,900		11,900	11,900	-	0
3300	Sub-total In-district Transportation	1,664,000	1,822,760	-	1,746,620	1,866,000	-	43,240
								0
001.5.10.3400.534.000.05.0	Café - Repairs & Maintenance - AES	-	-		2,257	-	-	0
001.5.30.3400.534.000.05.0	Café - Repairs & Maintenance - SMS	-	-		2,250	-	-	0
001.5.50.3400.534.000.05.0	Café - Repairs & Maintenance - VB	-	-		409	-	-	0
001.5.60.3400.534.000.05.0	Café - Repairs & Maintenance - HB	-	-		7,783	-	-	0
001.5.65.3400.534.000.05.0	Café - Repairs & Maintenance - NMS	-	-		955	-	-	0
001.5.70.3400.534.000.05.0	Café - Repairs & Maintenance - HS	-	-		592	-	-	0
001.5.90.3400.534.000.06.0	Café - Repairs & Maintenance -DW	-	-		-	-	-	0
001.5.70.3400.533.000.05.0	Café - Equipment-HS	6,125	-		-	-	-	0
001.5.70.3400.435.000.06.0	Café - School Lunch Debt-HS	410	-		-	-	-	0
001.5.90.3400.435.000.06.0	Café - School Lunch Debt-DW	3,252	-		-	-	-	0
3400	Sub-total Cafeteria	9,787	-	-	14,247	-	-	0
								0
001.5.60.3510.521.000.03.0	ATH-Athletic Stipends-HB	9,575	13,520	-	7,395	12,972	-	(548)
001.5.60.3510.530.000.05.0	ATH-Supplies & Materials-HB	264	2,500	-	2,753	2,500	-	0
001.5.65.3510.521.000.03.0	ATH-Athletic Stipends-NMS	9,481	15,000	-	8,500	12,972	-	(2,028)
001.5.65.3510.530.000.05.0	ATH-Supplies & Materials-NMS	1,216	2,500	-	440	2,500	-	0
001.5.70.3510.500.000.04.0	ATH-Contracted Services-HS	870	-	-	1,590	-	-	0
001.5.70.3510.501.000.01.0	ATH-Athletic Director Salary-HS	91,700	99,301	1.00	101,000	108,730	1.00	9,429

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Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended Encumbered to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
001.5.70.3510.502.000.01.0	ATH-Asst to Athletic Director Stipends-HS	52,588	-	-	24,000	24,720	-	24,720
001.5.70.3510.521.104.03.0	ATH - Athletic Trainer/ Stipend	52,588	54,165	1.00	13,650	13,905	-	(40,260)
001.5.70.3510.521.000.03.0	ATH-Athletic Stipends-HS	232,011	267,156	-	241,359	265,562	-	(1,594)
001.5.70.3510.522.000.03.0	SA-Officials/Police Detail-HS	59,845	57,500	-	57,127	75,000	-	17,500
001.5.70.3510.526.000.06.0	ATH-Dues/Memb & Pubs-CO	6,225	5,000	-	4,200	4,500	-	(500)
001.5.70.3510.527.000.05.0	ATH-Uniforms-HS	14,029	10,000	-	10,541	10,000	-	0
001.5.70.3510.530.000.05.0	ATH-Supplies & Materials-HS	9,159	-	-	-	-	-	0
001.5.70.3510.532.000.05.0	ATH- Print & Postage-HS	35	150	-	79	50	-	(100)
001.5.70.3510.567.000.06.0	ATH-Accident Insurance-HS	14,015	22,392	-	14,228	15,650	-	(6,742)
001.5.70.3510.570.000.06.0	ATH-Conference/Travel-HS	3,469	6,000	-	2,412	6,000	-	0
001.5.70.3510.599.000.04.0	ATH-Athletic Transportation-HS	-	-	-	-	-	-	0
3510	Sub-total Athletics	557,069	555,184	2.00	489,273	555,061	1.00	(123)
001.5.60.3520.523.000.05.0	SA-Graduation Activities-HB							0
001.5.70.3520.523.000.05.0	SA-Graduation Activities-HS	13,353	13,500	-	7,370	14,000	-	500
001.5.60.3520.521.000.03.0	SA-Advisor Stipends-HB	20,442	14,500	-	17,866	18,223	-	3,723
001.5.65.3520.521.000.03.0	SA-Advisor Stipends-NMS	17,819	20,000	-	18,172	21,770	-	1,770
001.5.70.3520.521.000.03.0	SA-Advisor Stipends-HS	73,960	80,000	-	73,671	78,485	-	(1,515)
001.5.70.3520.599.000.04.0	SA-Transportation-HS	-	-	-	458	-	-	0
3520	Sub-total Student Activities	125,574	128,000	-	117,536	132,478	-	4,478
001.5.90.3600.500.000.04.0	SR- Contract Services - School Resource Off	80,000	65,000	1.00	-	65,000	1.00	0
001.5.90.3600.530.000.05.0	SR- Contract Services - School Resource Off	-	15,000	-	-	15,000	-	0
3600	Sub-total School Security	80,000	80,000	1	-	80,000	1.00	0
Total Pupil Services		3,035,182	3,226,930	12	3,001,674	3,257,032	10.60	30,102
OPERATIONS & MAINTENANCE								0
001.5.90.4110.501.000.01.0	FAC-Administrator Salary	116,159	117,901	1.00	117,901	121,438	1.00	3,537
001.5.90.4110.502.000.01.0	FAC-Foreman Stipend	-	-	-	-	10,000	-	10,000
001.5.90.4110.521.000.01.0	FAC-Longevity Stipends	2,500	8,000	-	2,500	2,500	-	(5,500)
001.5.90.4110.518.000.03.0	FAC-Secretary Salary-CO	32,765	35,802	0.75	36,456	37,885	0.75	2,083
001.5.10.4110.517.000.03.0	FAC-Custodian Salary-AES	86,904	88,755	2.00	90,317	92,078	2.00	3,323
001.5.30.4110.517.000.03.0	FAC-Custodian Salary-SMS	128,106	133,128	3.50	174,463	142,759	3.50	9,631
001.5.40.4110.517.000.03.0	FAC-Custodian Salary-SES	119,887	93,267	1.70	95,350	27,557	1.00	(65,710)

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Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended Encumbered to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
001.5.50.4110.517.000.03.0	FAC-Custodian Salary-VB	173,339	176,392	4.50	168,148	131,036	3.00	(45,356)
001.5.60.4110.517.000.03.0	FAC-Custodian Salary-HB	168,062	170,248	4.00	156,634	155,344	3.00	(14,904)
001.5.65.4110.517.000.03.0	FAC-Custodian Salary-NMS	131,972	188,900	4.50	87,597	218,058	5.00	29,158
001.5.70.4110.517.000.03.0	FAC-Custodian Salary-HS	395,812	432,888	9.00	438,536	632,314	13.00	199,426
001.5.90.4110.517.000.03.0	FAC-Custodian Salary-CO	2,918	10,000	-	-	-	-	(10,000)
001.5.90.4110.517.030.03.0	FAC- Custodian Summer Help- CO	55,107	40,000	-	30,986	25,000	-	(15,000)
001.5.10.4110.517.020.03.0	FAC-Custodian OT-AES	4,403	2,500	-	3,241	2,500	-	0
001.5.30.4110.517.020.03.0	FAC-Custodian OT-SMS	5,301	3,500	-	2,851	3,500	-	0
001.5.40.4110.517.020.03.0	FAC-Custodian OT-SES	9,378	3,800	-	1,389	3,800	-	0
001.5.50.4110.517.020.03.0	FAC-Custodian OT-VB	7,850	5,000	-	3,759	5,000	-	0
001.5.60.4110.517.020.03.0	FAC-Custodian OT-HB	4,356	3,500	-	2,579	3,500	-	0
001.5.65.4110.517.020.03.0	FAC-Custodian OT-NMS	5,857	3,000	-	2,556	3,000	-	0
001.5.70.4110.517.020.03.0	FAC-Custodian OT-HS	8,595	10,500	-	8,649	10,500	-	0
001.5.90.4110.517.020.03.0	FAC-Custodian OT-CO	2,310	-	-	-	-	-	0
001.5.90.4110.526.000.06.0	FAC-Dues/Memb & Pubs-CO	100	5,000	-	-	5,000	-	0
001.5.10.4110.530.000.05.0	FAC-Supplies & Material-AES	10,073	12,000	-	9,601	12,000	-	0
001.5.30.4110.530.000.05.0	FAC-Supplies & Materials-SMS	18,137	12,000	-	11,590	12,000	-	0
001.5.40.4110.530.000.05.0	FAC-Supplies & Materials-SES	20,774	12,000	-	22,385	12,000	-	0
001.5.50.4110.530.000.05.0	FAC-Supplies & Materials-VB	13,715	15,000	-	12,016	15,000	-	0
001.5.60.4110.530.000.05.0	FAC-Supplies & Materials-HB	14,244	15,000	-	17,155	15,000	-	0
001.5.65.4110.530.000.05.0	FAC-Supplies & Materials-NMS	12,421	15,000	-	9,973	15,000	-	0
001.5.70.4110.530.000.05.0	FAC-Supplies & Materials-HS	21,713	20,000	-	35,064	20,000	-	0
001.5.90.4110.530.000.05.0	FAC-Supplies & Materials-CO	3	-	-	-	-	-	0
001.5.50.4110.527.000.05.0	FAC-Custodian Uniforms-VB	1,132	2,050	-	2,082	2,050	-	0
001.5.30.4110.527.000.05.0	FAC-Custodian Uniforms-SMS	1,430	1,500	-	2,232	1,500	-	0
001.5.40.4110.527.000.05.0	FAC-Custodian Uniforms-SES	700	1,425	-	1,718	1,425	-	0
001.5.65.4110.527.000.05.0	FAC-Custodian Uniforms-NMS	1,266	1,750	-	2,222	1,750	-	0
001.5.70.4110.527.000.05.0	FAC-Custodian Uniforms-HS	3,272	5,000	-	3,191	5,000	-	0
001.5.60.4110.527.000.05.0	FAC-Custodian Uniforms-HB	1,324	1,750	-	2,122	1,750	-	0
001.5.10.4110.527.000.05.0	FAC-Custodian Uniforms-AES	562	1,050	-	1,803	1,050	-	0
001.5.90.4110.527.000.05.0	FAC-Custodian Uniforms-CO	-	-	-	-	-	-	0
001.5.90.4110.570.000.06.0	FAC-Conference/Travel-CO	8,325	11,000	-	7,500	8,500	-	(2,500)
4110	Sub-total Custodial Services	1,590,772	1,658,607	30.95	1,564,565	1,756,794	32.25	98,187

Fiscal Year 2021 General Fund Budget

Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended Encumbered to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
001.5.10.4120.500.000.06.0	HB-Heating Fuel-AES	48,844	65,000	-	51,500	58,000	-	(7,000)
001.5.30.4120.500.000.06.0	HB-Heating Fuel-SMS	70,941	100,000	-	67,500	85,000	-	(15,000)
001.5.40.4120.500.000.06.0	HB-Heating Fuel-SES	44,926	60,000	-	41,500	63,000	-	3,000
001.5.50.4120.500.000.06.0	HB-Heating Fuel-VB	39,655	85,000	-	67,800	60,000	-	(25,000)
001.5.60.4120.500.000.06.0	HB-Heating Fuel-HB	56,144	115,000	-	51,000	96,000	-	(19,000)
001.5.65.4120.500.000.06.0	HB-Heating Fuel-NMS	68,039	125,000	-	79,500	72,500	-	(52,500)
001.5.70.4120.500.000.06.0	HB-Heating Fuel-HS	120,680	175,000	-	117,000	175,000	-	0
001.5.90.4120.500.000.06.0	HB-Heating Fuel-CO	1,313	-	-	-	-	-	0
4120	Sub-total Heating of Buildings	450,542	725,000	-	475,800	609,500	-	(115,500)
001.5.10.4130.544.000.06.0	US-Telephones-AES	-	-	-	720	-	-	0
001.5.30.4130.544.000.06.0	US-Telephones-SMS	-	-	-	1,500	-	-	0
001.5.40.4130.544.000.06.0	US-Telephones-SES	-	-	-	-	-	-	0
001.5.50.4130.544.000.06.0	US-Telephones-VB	-	-	-	1,800	-	-	0
001.5.60.4130.544.000.06.0	US-Telephones-HB	-	-	-	900	-	-	0
001.5.65.4130.544.000.06.0	US-Telephones-NMS	-	-	-	1,800	-	-	0
001.5.70.4130.544.000.06.0	US-Telephones-HS	-	-	-	17,100	-	-	0
001.5.90.4130.544.000.06.0	US-Telephones-CO	-	55,000	-	6,318	75,000	-	20,000
001.5.10.4130.552.000.06.0	US-Electricity & Power-AES	36,106	35,000	-	31,500	39,000	-	4,000
001.5.30.4130.552.000.06.0	US-Electricity & Power-SMS	67,716	85,000	-	69,050	73,000	-	(12,000)
001.5.40.4130.552.000.06.0	US-Electricity & Power-SES	40,875	30,000	-	70,000	63,000	-	33,000
001.5.50.4130.552.000.06.0	US-Electricity & Power-VB	85,635	110,000	-	90,981	92,500	-	(17,500)
001.5.60.4130.552.000.06.0	US-Electricity & Power-HB	86,415	119,000	-	99,000	90,500	-	(28,500)
001.5.65.4130.552.000.06.0	US-Electricity & Power-NMS	123,307	125,000	-	140,683	130,000	-	5,000
001.5.70.4130.552.000.06.0	US-Electricity & Power-HS	307,167	300,000	-	353,000	323,500	-	23,500
001.5.90.4130.552.000.06.0	US-Electricity & Power-CO	19,584	-	-	-	-	-	0
001.5.10.4130.553.000.06.0	US-Water & Sewer-AES	13,221	15,000	-	11,740	15,000	-	0
001.5.30.4130.553.000.06.0	US-Water & Sewer-SMS	6,029	10,000	-	4,031	8,500	-	(1,500)
001.5.40.4130.553.000.06.0	US-Water & Sewer-SES	4,564	10,000	-	2,819	10,000	-	0
001.5.50.4130.553.000.06.0	US-Water & Sewer-VB	11,600	15,000	-	5,337	14,000	-	(1,000)
001.5.60.4130.553.000.06.0	US-Water & Sewer-HB	10,066	12,000	-	7,544	12,000	-	0
001.5.65.4130.553.000.06.0	US-Water & Sewer-NMS	9,331	18,000	-	4,844	12,000	-	(6,000)
001.5.70.4130.553.000.06.0	US-Water & Sewer-HS	10,432	22,000	-	12,242	15,000	-	(7,000)

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Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended Encumbered to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
001.5.90.4130.553.000.06.0	US-Water & Sewer-CO	686	-		-	-	-	0
001.5.10.4130.554.000.06.0	US-Trash Removal-AES	2,456	2,000		4,620	3,200	-	1,200
001.5.30.4130.554.000.06.0	US-Trash Removal-SMS	5,123	2,500		6,505	6,500	-	4,000
001.5.40.4130.554.000.06.0	US-Trash Removal-SES	5,250	2,500		6,223	6,500	-	4,000
001.5.50.4130.554.000.06.0	US-Trash Removal-VB	6,028	5,500		8,801	9,000	-	3,500
001.5.60.4130.554.000.06.0	US-Trash Removal-HB	6,577	5,500		7,982	8,000	-	2,500
001.5.65.4130.554.000.06.0	US-Trash Removal-NMS	4,468	5,500		7,115	7,200	-	1,700
001.5.70.4130.554.000.06.0	US-Trash Removal-HS	15,200	12,000		15,560	16,500	-	4,500
001.5.90.4130.554.000.06.0	US-Trash Removal-CO	4,718	-		3,443	-	-	0
4130	Sub-total Utility Services	882,556	996,500	-	993,158	1,029,900	-	33,400
								0
001.5.10.4210.500.000.04.0	GM-Contracted Services-AES	9,150	10,000		1,615	10,000	-	0
001.5.30.4210.500.000.04.0	GM-Contracted Services-SMS	21,740	6,000		1,500	6,000	-	0
001.5.40.4210.500.000.04.0	GM-Contracted Services-SES	2,658	8,000		3,388	8,000	-	0
001.5.50.4210.500.000.04.0	GM-Contracted Services-VB	4,040	10,000		1,000	10,000	-	0
001.5.60.4210.500.000.04.0	GM-Contracted Services-HB	22,100	10,000		9,800	10,000	-	0
001.5.65.4210.500.000.04.0	GM-Contracted Services-NMS	11,354	12,000		1,000	12,000	-	0
001.5.70.4210.500.000.04.0	GM-Contracted Services-HS	22,396	10,000		4,815	10,000	-	0
001.5.90.4210.500.000.04.0	GM-Contracted Services-CO	-	-		-	-	-	0
001.5.10.4210.530.000.05.0	GM-Supplies & Materials-AES	1,851	1,000		2,214	1,000	-	0
001.5.30.4210.530.000.05.0	GM-Supplies & Materials-SMS	4,618	1,500		2,033	1,500	-	0
001.5.40.4210.530.000.05.0	GM-Supplies & Materials-SES	3,040	4,000		2,043	4,000	-	0
001.5.50.4210.530.000.05.0	GM-Supplies & Materials-VB	1,338	2,000		3,036	2,000	-	0
001.5.60.4210.530.000.05.0	GM-Supplies & Materials-HB	3,791	10,000		4,752	10,000	-	0
001.5.65.4210.530.000.05.0	GM-Supplies & Materials-NMS	14,308	10,000		4,536	10,000	-	0
001.5.70.4210.530.000.05.0	GM-Supplies & Materials-HS	12,725	15,000		13,438	15,000	-	0
001.5.90.4210.530.000.05.0	GM-Supplies & Materials-CO	2,835	-		-	-	-	0
001.5.90.4210.551.000.06.0	GM-Gasoline/Fuel-CO	8,265	8,000		5,760	8,500	-	500
001.5.10.4210.565.000.04.0	GM-Snow Removal Contracted Svs-AES	4,182	10,000		10,000	10,000	-	0
001.5.40.4210.565.000.04.0	GM-Snow Removal Contracted Svs-SECC	-	4,000		-	7,000	-	3,000
001.5.30.4210.565.000.04.0	GM-Snow Removal Contracted Svs-SMS	4,775	8,000		12,000	8,000	-	0
001.5.65.4210.565.000.04.0	GM-Snow Removal Contracted Svs-NMS	6,750	14,000		12,000	14,000	-	0
001.5.50.4210.565.000.04.0	GM-Snow Removal Contracted Svs-VB	3,750	12,000		12,000	12,000	-	0
001.5.60.4210.565.000.04.0	GM-Snow Removal Contracted Svs-HB	-	7,000		-	7,000	-	0

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Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended Encumbered to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
001.5.70.4210.565.000.04.0	GM-Snow Removal Contracted Svs-HS	-	5,000		-	5,000	-	0
001.5.90.4210.565.000.04.0	GM-Snow Removal Contracted Svs-CO	-	-		-	-	-	0
001.5.90.4210.565.000.05.0	GM-Snow Removal Contracted Svs-CO	-	-		-	-	-	0
001.5.10.4210.565.020.03.0	GM-Snow Removal OT-AES	760	750		322	750	-	0
001.5.30.4210.565.020.03.0	GM-Snow Removal-OT-SMS	2,830	2,000		2,259	3,000	-	1,000
001.5.40.4210.565.020.03.0	GM-Snow Removal-OT-SES	2,439	2,000		1,600	2,000	-	0
001.5.50.4210.565.020.03.0	GM-Snow Removal-OT-VB	2,382	1,200		517	1,200	-	0
001.5.60.4210.565.020.03.0	GM-Snow Removal OT-HB	1,866	2,000		1,997	2,000	-	0
001.5.65.4210.565.020.03.0	GM-Snow Removal-OT-NMS	624	1,500		462	2,000	-	500
001.5.70.4210.565.020.03.0	GM-Snow Removal-OT-HS	6,921	7,500		7,867	8,000	-	500
001.5.90.4210.565.020.03.0	GM-Snow Removal-OT-CO	-	-		-	-	-	0
001.5.10.4210.565.000.05.0	GM-Snow Removal Supplies- AES	794	-		-	-	-	0
001.5.30.4210.565.000.05.0	GM-Snow Removal Supplies- SMS	2,280	2,000		705	2,000	-	0
001.5.40.4210.565.000.05.0	GM-Snow Removal Supplies- SECC	1,470	7,000		1,076	4,000	-	(3,000)
001.5.50.4210.565.000.05.0	GM-Snow Removal Supplies- VBES	-	2,000		1,102	2,000	-	0
001.5.60.4210.565.000.05.0	GM-Snow Removal Supplies- HB	52	2,000		352	2,000	-	0
001.5.65.4210.565.000.05.0	GM-Snow Removal Supplies- NMS	794	-		397	-	-	0
001.5.70.4210.565.000.05.0	GM-Snow Removal Supplies- HS	2,536	5,000		4,572	5,000	-	0
001.5.10.4210.534.000.06.0	GM-Playground-AES	390	3,500		-	5,000	-	1,500
001.5.20.4210.534.000.06.0	GM-Playground-AES	-	-		-	-	-	0
001.5.30.4210.534.000.06.0	GM-Playground-SMS	1,755	4,500		-	5,000	-	500
001.5.40.4210.534.000.06.0	GM-Playground-SES	8,425	5,000		-	2,500	-	(2,500)
001.5.50.4210.534.000.06.0	GM- Playground-VB	3,751	4,000		-	6,000	-	2,000
4210	Sub-total Grounds Maintenance	205,737	229,450	-	130,159	233,450	-	4,000
								0
001.5.10.4220.500.000.04.0	BM-Contracted Services-AES	37,593	18,000		19,619	20,000	-	2,000
001.5.30.4220.500.000.04.0	BM-Contracted Services-SMS	30,433	27,000		39,492	30,000	-	3,000
001.5.40.4220.500.000.04.0	BM-Contracted Services-SES	21,586	18,000		17,720	20,000	-	2,000
001.5.50.4220.500.000.04.0	BM-Contracted Services-VB	31,743	35,000		44,695	30,000	-	(5,000)
001.5.60.4220.500.000.04.0	BM-Contracted Services-HB	39,055	22,500		16,239	24,000	-	1,500
001.5.65.4220.500.000.04.0	BM-Contracted Services-NMS	58,519	42,500		40,888	43,000	-	500
001.5.70.4220.500.000.04.0	BM-Contracted Services-HS	20,173	43,000		36,985	45,000	-	2,000
001.5.90.4220.500.000.04.0	BM-Contracted Services-CO	305	-		-	-	-	0

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Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended Encumbered to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
001.5.10.4220.530.000.05.0	BM-Supplies & Materials-AES	2,106	20,000		16,858	20,000	-	0
001.5.30.4220.530.000.05.0	BM-Supplies & Materials-SMS	4,205	20,000		8,790	25,000	-	5,000
001.5.40.4220.530.000.05.0	BM-Supplies & Materials-SES	8,562	10,000		15,693	10,000	-	0
001.5.50.4220.530.000.05.0	BM-Supplies & Materials-VB	16,857	19,000		16,516	19,000	-	0
001.5.60.4220.530.000.05.0	BM-Supplies & Materials-HB	17,267	22,000		27,964	27,000	-	5,000
001.5.65.4220.530.000.05.0	BM-Supplies & Materials-NMS	18,322	24,000		16,043	25,000	-	1,000
001.5.70.4220.530.000.05.0	BM-Supplies & Materials-HS	18,225	20,000		22,647	30,000	-	10,000
001.5.90.4220.530.000.05.0	BM-Supplies & Materials-HS	30	-		-	-	-	0
4220	Sub-total Building Maintenance	324,980	341,000	-	340,148	368,000	-	27,000
								0
001.5.10.4220.500.800.06.0	BM-Capital Projects-AES	-	40,000		12,750	40,000	-	0
001.5.30.4220.500.800.06.0	BM-Capital Projects-SMS	-	40,000		9,600	45,000	-	5,000
001.5.40.4220.500.800.06.0	BM-Capital Projects-SES	-	25,000		-	-	-	(25,000)
001.5.50.4220.500.800.06.0	BM-Capital Projects-VB	9,800	40,000		4,269	40,000	-	0
001.5.60.4220.500.800.06.0	BM-Capital Projects-HB	-	35,000		28,413	35,000	-	0
001.5.65.4220.500.800.06.0	BM-Capital Projects - NMS	-	30,000		300	45,000	-	15,000
001.5.70.4220.500.800.06.0	BM-Capital Projects-HS	-	40,000		3,000	45,000	-	5,000
001.5.90.4220.500.800.06.0	BM-Capital Projects-CO	-	-		-	-	-	0
4220	Capital Accounts	9,800	250,000	-	58,332	250,000	-	0
								0
001.5.10.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-AES	81	1,000		83	1,000	-	0
001.5.30.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-SMS	2,108	1,000		83	1,000	-	0
001.5.40.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-SES	2,641	1,000		88	1,000	-	0
001.5.50.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-VB	81	1,000		83	1,000	-	0
001.5.60.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-HB	436	1,000		83	1,000	-	0
001.5.65.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-NMS	5,802	1,000		83	1,000	-	0
001.5.70.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-HS	24,344	1,000		416	5,000	-	4,000
001.5.90.4225.530.000.05.0	BS-Bldg Security Supplies & Materials-CO	-	-		-	-	-	0
001.5.10.4225.500.000.04.0	BS-Bldg Security Contracted Services-AES	2,098	1,500		564	1,500	-	0
001.5.30.4225.500.000.04.0	BS-Bldg Security Contracted Services-SMS	4,644	1,500		4,242	1,500	-	0
001.5.40.4225.500.000.04.0	BS-Bldg Security Contracted Services-SES	4,425	1,000		2,292	1,000	-	0
001.5.50.4225.500.000.04.0	BS-Bldg Security Contracted Services-VB	660	2,000		2,636	2,000	-	0
001.5.60.4225.500.000.04.0	BS-Bldg Security Contracted Services-HB	2,221	2,000		856	2,000	-	0
001.5.65.4225.500.000.04.0	BS-Bldg Security Contracted Services-NMS	763	2,000		10,342	2,000	-	0

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Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended Encumbered to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
001.5.70.4225.500.000.04.0	BS-Bldg Security Contracted Services-HS	7,572	2,000		1,837	5,000	-	3,000
001.5.90.4225.500.000.04.0	BS-Bldg Security Contracted Services-CO	334	-		-	-	-	0
4225	Sub-total Building Security	58,207	19,000	-	23,690	26,000	-	7,000
								0
001.5.10.4230.533.000.05.0	EM-Equipment-AES	653	1,500		355	1,500	-	0
001.5.30.4230.533.000.05.0	EM-Equipment-SMS	3,388	2,000		(482)	2,000	-	0
001.5.40.4230.533.000.05.0	EM-Equipment-SES	739	1,500		4,016	1,500	-	0
001.5.50.4230.533.000.05.0	EM-Equipment-VB	9,985	2,000		4,673	2,000	-	0
001.5.60.4230.533.000.05.0	EM-Equipment-HB	1,576	4,000		4,930	4,000	-	0
001.5.65.4230.533.000.05.0	EM-Equipment-NMS	7,152	4,000		4,673	4,000	-	0
001.5.70.4230.533.000.05.0	EM-Equipment-HS	22,464	5,000		9,315	7,500	-	2,500
001.5.90.4230.533.000.05.0	EM-Equipment-CO	577	-		-	-	-	0
001.5.10.4230.534.000.06.0	EM-Equipment Mtnce-AES	-	-		-	-	-	0
001.5.30.4230.534.000.06.0	EM-Equipment Mtnce-SMS	-	-		-	-	-	0
001.5.40.4230.534.000.06.0	EM-Equipment Mtnce-SES	-	-		-	-	-	0
001.5.50.4230.534.000.06.0	EM-Equipment Mtnce-VB	-	-		-	-	-	0
001.5.60.4230.534.000.06.0	EM-Equipment Mtnce-HB	-	-		-	-	-	0
001.5.65.4230.534.000.06.0	EM-Equipment Mtnce-NMS	-	-		-	-	-	0
001.5.70.4230.534.000.06.0	EM-Equipment Mtnce-HS	-	-		-	-	-	0
001.5.90.4230.534.000.06.0	EM-Equipment Mtnce-CO	-	-		-	-	-	0
4230	Sub-total Equipment Maintenance	46,534	20,000	-	27,481	22,500	-	2,500
								0
001.5.10.4300.534.000.06.0	XM-Extraordinary Mtnce-AES	-	2,000		-	-	-	(2,000)
001.5.30.4300.534.000.06.0	XM-Extraordinary Mtnce-SMS	-	2,000		-	-	-	(2,000)
001.5.40.4300.534.000.06.0	XM-Extraordinary Mtnce-SES	-	2,000		-	-	-	(2,000)
001.5.50.4300.534.000.06.0	XM-Extraordinary Mtnce-VB	-	5,000		-	-	-	(5,000)
001.5.60.4300.534.000.06.0	XM-Extraordinary Mtnce-HB	-	8,000		-	-	-	(8,000)
001.5.65.4300.534.000.06.0	XM-Extraordinary Mtnce-NMS	2,538	8,000		-	-	-	(8,000)
001.5.70.4300.534.000.06.0	XM-Extraordinary Mtnce-HS	6,389	5,000		-	-	-	(5,000)
001.5.90.4300.534.000.06.0	XM-Extraordinary Mtnce-CO	-	-		-	-	-	0
4300	Sub-total Extraordinary Maintenance	8,927	32,000	-	-	-	-	(32,000)
								0
001.5.90.4400.500.000.04.0	N&T-Internet Services-CO	135,013	-		-	-	-	0
001.5.90.4400.530.000.05.0	N&T-Supplies & Materials-CO	10,042	-		-	-	-	0

Fiscal Year 2021 General Fund Budget

Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended Encumbered to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
001.5.90.4400.535.000.05.0	N&T-Hardware-CO	105,627	-		-	-	-	0
001.5.90.4400.536.000.05.0	N&T-Software Communication Sys-CO	7,895	-		-	-	-	0
001.5.10.4400.544.000.06.0	N&T-Telephones-AES	1,149	-		-	-	-	0
001.5.30.4400.544.000.06.0	N&T-Telephones-SMS	1,964	-		-	-	-	0
001.5.40.4400.544.000.06.0	N&T-Telephones-SES	1,539	-		-	-	-	0
001.5.50.4400.544.000.06.0	N&T-Telephones-VB	1,348	-		-	-	-	0
001.5.60.4400.544.000.06.0	N&T-Telephones-HB	1,695	-		-	-	-	0
001.5.65.4400.544.000.06.0	N&T-Telephones-NMS	2,551	-		-	-	-	0
001.5.70.4400.544.000.06.0	N&T-Telephones-HS	13,506	-		-	-	-	0
001.5.90.4400.544.000.06.0	N&T-Telephones-CO	13,369	-		-	-	-	0
001.5.90.4450.500.000.04.0	N&T-Internet Services-CO	-	100,000		66,250	100,000	-	0
001.5.90.4450.530.000.05.0	N&T-Supplies & Materials-CO	-	5,000		965	5,000	-	0
001.5.90.4450.535.000.05.0	N&T-Hardware-CO	-	100,000		30,254	200,000	-	100,000
001.5.90.4450.536.000.05.0	N&T-Technology Infrastructure Software - I	-	15,000		1,451	15,000	-	0
001.5.90.4450.544.000.06.0	N&T-Telephones-CO	-	-		-	-	-	0
4400	Sub-total Networking & Telecommunicati	295,698	220,000	-	98,919	320,000	-	100,000
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Total Operations & Maintenance		3,873,754	4,491,557	30.95	3,712,251	4,616,144	32.25	124,587
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INSURANCE, RETIREMENT PROGRAMS & OTHER								
001.5.90.5100.587.000.06.0	BEN-Middlesex Retirement-CO	974,640	1,049,643		1,049,643	1,123,918	-	74,275
001.5.90.5100.596.000.06.0	BEN- Withholding Taxes Pd IRS	-	-		-	-	-	0
5100	Sub-total Employer Retirement Contributi	974,640	1,049,643	-	1,049,643	1,123,918	-	74,275
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001.5.90.5150.500.000.01.0	BEN-Employee Separation Costs Salary	37,329	60,000		52,558	60,000	-	0
001.5.90.5150.500.000.02.0	BEN-Employee Separation Costs Clerical	-	10,000		-	10,000	-	0
001.5.90.5150.500.000.03.0	BEN-Employee Separation Costs Other Salary -	-	5,000		1,350	5,000	-	0
5100	Sub-total Employee Separation Costs	37,329	75,000	-	53,908	75,000	-	0
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001.5.90.5200.580.000.06.0	BEN-Health Insurance-CO	4,114,882	4,936,133		4,698,492	5,250,219	-	314,086
001.5.90.5200.579.000.06.0	BEN-Opt Out-CO	7,917	8,750		8,750	8,750	-	0
001.5.90.5200.578.000.06.0	BEN- Health Reimbursement-CO	-	-		-	-	-	0
001.5.90.5200.581.000.06.0	BEN-FICA/Medicare-CO	392,916	420,719		429,658	429,239	-	8,520
001.5.90.5200.582.000.06.0	BEN-Group Life Insurance-CO	11,584	12,000		10,342	12,000	-	0

Fiscal Year 2021 General Fund Budget

Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended Encumbered to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
001.5.90.5200.583.000.06.0	BEN-Group LTD Insurance-CO	1,374	5,000		959	5,000	-	0
001.5.90.5200.584.000.06.0	BEN-Unemployment Ins-CO	36,231	75,000		60,929	75,000	-	0
001.5.90.5200.585.000.06.0	BEN-Workers Comp Ins-CO	190,233	205,452		174,466	205,452	-	0
5200	Sub-total Insurance for Active Employees	4,755,136	5,663,054	-	5,383,596	5,985,661	-	322,607
								0
001.5.90.5250.580.000.06.0	BEN-Ret Employees Health Ins-CO	2,233,263	2,049,855		1,898,247	2,139,021	-	89,166
5250	Sub-total Insurance for Retired Employees	2,233,263	2,049,855	-	1,898,247	2,139,021	-	89,166
								0
001.5.90.5260.567.000.06.0	FC-Property/General Liability Insurance-CO	164,973	184,867		114,543	130,000	-	(54,867)
5260	Sub-total Non-employee Insurance	164,973	184,867	-	114,543	130,000	-	(54,867)
								0
001.5.90.5300.537.000.06.0	Equipment Rental/Lease - IT Lease (phone)	87,635	35,000		36,252	35,495	-	495
001.5.60.5300.500.000.06.0	Equipment Rental/Lease - HBMS Dishwasher	-	-		11,170	-	-	0
001.5.10.5450.500.000.06.0	AES - Short Term BAN Interest	-	-		-	-	-	0
001.5.30.5450.500.000.06.0	SMS- Short Term BAN Interest	-	-		-	-	-	0
001.5.40.5450.500.000.06.0	SECC- Short Term BAN Interest	50,000	75,000		79,666	60,000	-	(15,000)
001.5.50.5450.500.000.06.0	VBES- Short Term BAN Interest	101,968	198,600		198,600	128,700	-	(69,900)
001.5.60.5450.500.000.06.0	HBMS- Short Term BAN Interest	57,758	104,133		105,947	69,675	-	(34,458)
001.5.65.5450.500.000.06.0	NMS- Short Term BAN Interest	-	-		-	-	-	0
001.5.70.5450.500.000.06.0	NMRHS- Short Term BAN Interest	250,000	300,000		300,000	223,000	-	(77,000)
001.5.90.5450.500.000.06.0	FC-Short Term Interest-CO	-	4,000		-	4,000	-	0
5450	Sub-total Short-term Interest	547,361	716,733	-	731,635	520,870	-	(195,863)
								0
001.5.50.5550.516.000.03.0	OC-Crossing Guards-VB	2,927	3,009	1.00	2,763	2,736	1.00	(273)
001.5.60.5550.516.000.03.0	OC-Crossing Guards-HB	4,635	4,883	1.00	4,835	4,741	1.00	(142)
001.5.65.5550.516.000.03.0	OC-Crossing Guards-NMS	7,834	8,800	1.00	8,289	8,208	1.00	(592)
001.5.70.5550.516.000.03.0	OC-Crossing Guards-HS	5,298	5,418	1.00	5,526	5,618	1.00	200
001.5.30.5550.516.000.03.0	OC-Crossing Guards-SMS	-	-		-	-	-	0
5550	Sub-total Crossing Guards, Other Fixed Ch	20,694	22,110	4.00	21,413	21,303	4.00	(807)
								0
Motor Vehicles								0
001.5.90.7500.533.000.00.0	MV- Vehicle Lease	65,780	-		-	-	-	0
7500		65,780						0
								0

Fiscal Year 2021 General Fund Budget

Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
Total Insurance, Retirement Programs & Other		8,799,175	9,761,262	4.00	9,252,984	9,995,773	4.00	234,511
DEBT								0
001.5.10.8100.500.000.06.0	DEBT-Ret/Construction-AES	-	-		-	-	-	0
001.5.30.8100.500.000.06.0	DEBT Ret/Construction-SMS	-	-		-	-	-	0
001.5.40.8100.500.000.06.0	DEBT-Ret/Construction-SECC	-	-		-	89,256	-	89,256
001.5.50.8100.500.000.06.0	DEBT-Ret/Construction-VB	-	4,287		-	147,858	-	143,571
001.5.60.8100.500.000.06.0	DEBT-Ret/Construction-HBMS	62,752	65,610		-	175,575	-	109,965
001.5.65.8100.500.000.06.0	DEBT-Ret/Construction-NMS	270,000	265,000		265,000	255,000	-	(10,000)
001.5.70.8100.500.000.06.0	DEBT-Ret/Construction-HS	1,600,000	1,600,000		-	1,907,143	-	307,143
001.5.90.8100.500.000.06.0	DEBT-Ret/Construction-DW	-	-		-	-	-	0
8100	Sub-total Debt-Principal Retirement	1,932,752	1,934,897	-	265,000	2,574,832	-	639,935
								0
001.5.10.8200.500.000.06.0	DEBT-Svce/Construction-AES	-	-		-	-	-	0
001.5.30.8200.500.000.06.0	DEBT-Svce/Construction-SMS	-	-		-	-	-	0
001.5.40.8200.500.000.06.0	DEBT-Svce/Construction-SECC	-	-		-	-	-	0
001.5.50.8200.500.000.06.0	DEBT-Svce/Construction-VB	-	-		-	-	-	0
001.5.60.8200.500.000.06.0	DEBT-Svce/Construction-HB	-	-		-	-	-	0
001.5.65.8200.500.000.06.0	DEBT-Svce/Construction-NMS	35,950	30,550		30,550	25,250	-	(5,300)
001.5.70.8200.500.000.06.0	DEBT-Svce/Construction-HS	1,405,875	1,325,876		1,325,875	1,245,876	-	(80,000)
001.5.90.8200.500.000.06.0	DEBT-Svce/Construction-CO	-	-		-	-	-	0
8200	Sub-total Debt-Interest Service	1,441,825	1,356,426	-	1,356,425	1,271,126	-	(85,300)
								0
001.5.90.8400.500.000.06.0	DEBT-Svce/Educ & Other-CO	-	-		-	-	-	0
8400	Sub-total Debt-Other	-	-	-	-	-	-	0
Total Debt		3,374,577	3,291,323	-	1,621,425	3,845,958	-	554,635
								0
Payments to Out-of-District Schools								0
001.5.80.3300.599.000.04.2	TS-Sped Transportation	1,883,971	1,825,000		1,777,222	1,814,306	-	(10,694)
001.5.80.3300.599.000.04.1	TS-Transportation-McKinney Vento	114,679	75,000		56,059	100,000	-	25,000
001.5.80.9100.500.000.09.2	TUI-MA Public Schools	111,214	66,000		66,000	66,000	-	0
001.5.80.9200.500.000.09.2	TUI-Out of State Schools - DWS	-	-		-	-	-	0
001.5.80.9300.500.000.09.2	TUI-Non-Public Schools	2,488,201	2,650,000		2,441,539	2,450,000	-	(200,000)
001.5.80.9400.500.000.09.2	TUI-Collaborative	1,045,649	960,000		1,083,978	1,137,000	-	177,000

Fiscal Year 2021 General Fund Budget

Account Number	Account Description	FY19 Actual	FY20 Budget	Fy20 Budgeted FTE	FY20 Expended Encumbered to date	FY21 Budget Request	FY21 Budgeted FTE	Difference FY21 Budget to FY20
	CIRCUIT BREAKER Offset							0
001.5.90.9100.500.000.09.1	TUI-MA Public Schools-CO Assessment	3,744	-		-	15,075	-	15,075
001.5.90.9110.500.000.09.1	TUI-School Choice-CO Assessment	503,010	549,859		280,121	457,002	-	(92,857)
001.5.90.9120.500.000.09.1	TUI-Charter Schools-CO Assessment	1,038,714	1,134,011		529,025	930,105	-	(203,906)
Total Payments to Out-of District Schools		7,189,181	7,259,870	-	6,233,943	6,969,488	-	(290,382)
TOTAL GENERAL FUND APPROPRIATION		53,669,296	56,526,672	444.34	51,162,254	58,286,188	456.41	1,759,516