

## Green Mountain Unified School District

### GMUSD Fund 100 Revenue & Expenses

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: FY1920 Proposed Budget

From Date: 11/1/2018

To Date: 11/30/2018

Account	Description	Current Year Budget	Current Year Actual	Proposed Budget	Percent Difference	Dollar Difference
101.3077.00.4.110.110.0000.000.117C	Prior Year Fund Balance	\$27,172	\$0	\$141,997	422.58	\$114,825
101.3077.00.4.110.110.0000.000.1301	Tuition	(\$199,638)	(\$64,000)	(\$126,480)	(36.65)	\$73,158
101.3077.00.4.110.110.0000.000.1422	Transportation Reimbursemer	(\$2,885)	\$0	\$0	(100.00)	\$2,885
101.3077.00.4.110.110.0000.000.151C	Checking/Sweep Interest	(\$6,250)	(\$1,184)	(\$8,000)	28.00	(\$1,750)
101.3077.00.4.110.110.0000.000.1511	Chester Town - Williams/Ingal	(\$1,266)	\$0	(\$1,266)	0.00	\$0
101.3077.00.4.110.110.0000.000.1512	Andover Town - Lease/Deede	(\$103)	\$0	(\$103)	0.00	\$0
101.3077.00.4.110.110.0000.000.191C	Rentals	(\$13,500)	\$0	(\$13,500)	0.00	\$0
101.3077.00.4.110.110.0000.000.1941	School to Work Reimb - U39	(\$19,093)	\$0	(\$18,087)	(5.27)	\$1,006
101.3077.00.4.110.110.0000.000.1991	Miscellaneous Revenue	(\$6,500)	(\$1,083)	(\$6,500)	0.00	\$0
101.3077.00.4.110.110.0000.000.1993	Safety Grant Reimbursement	\$0	(\$1,002)	\$0	0.00	\$0
101.3077.00.4.110.110.0000.000.311C	Gen'l State Support Grant	(\$11,087,235)	(\$5,568,826)	(\$11,717,826)	5.69	(\$630,591)
101.3077.00.4.110.110.0000.000.3145	Merger Support Grant	(\$52,772)	(\$17,591)	(\$52,772)	0.00	\$0
101.3077.00.4.110.110.0000.000.3282	Driver's Ed Reimbursement	(\$5,500)	(\$1,280)	(\$5,500)	0.00	\$0
101.3077.00.4.110.110.0000.000.337C	High School Completion Reim	(\$3,500)	(\$8,103)	(\$3,500)	0.00	\$0
101.3077.00.4.110.110.0000.000.540C	Adjustment to Prior Year	\$0	(\$15)	\$0	0.00	\$0
101.3077.00.4.110.110.0000.000.5481	Medicaid Grant Revenue	(\$166,000)	\$0	(\$166,000)	0.00	\$0
FUNCTION: non expense account - 0000		(\$11,537,070)	(\$5,663,085)	(\$11,977,537)	3.82	(\$440,467)
101.3077.00.4.110.110.2219.000.1991	Technology - Student Repairs	(\$2,000)	(\$4,166)	(\$2,000)	0.00	\$0
101.3077.00.4.110.110.2219.000.1992	Sales of Old Technology	\$0	(\$5,987)	\$0	0.00	\$0
FUNCTION: Technology - 2219		(\$2,000)	(\$10,153)	(\$2,000)	0.00	\$0
PROGRAM: Regular Education - 110		(\$11,539,070)	(\$5,673,238)	(\$11,979,537)	3.82	(\$440,467)

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101.3077.00.4.150.110.0000.000.161C	Sales to Students	(\$86,000)	(\$19,107)	(\$75,000)	(12.79)	\$11,000
101.3077.00.4.150.110.0000.000.162C	Sales to Adults	\$0	(\$232)	(\$5,145)	0.00	(\$5,145)
101.3077.00.4.150.110.0000.000.169C	Ala Carte Revenue	(\$5,500)	(\$1,393)	(\$5,000)	(9.09)	\$500
101.3077.00.4.150.110.0000.000.1941	Miscellaneous Food Revenue	(\$5,600)	(\$1,768)	(\$6,000)	7.14	(\$400)
101.3077.00.4.150.110.0000.000.243C	Sub grant - State Lunch Matcl	(\$7,300)	\$0	(\$4,000)	(45.21)	\$3,300
101.3077.00.4.150.110.0000.000.243Z	Sub grant - State Breakfast M	(\$1,800)	\$0	(\$1,800)	0.00	\$0
101.3077.00.4.150.110.0000.000.243Z	State Reduced Lunch Initiative	\$0	(\$315)	(\$4,000)	0.00	(\$4,000)
101.3077.00.4.150.110.0000.000.245E	Sub Grant - FFV	\$0	(\$1,910)	(\$19,415)	0.00	(\$19,415)
101.3077.00.4.150.110.0000.000.246C	Sub grant - Federal Lunch Re	(\$163,000)	(\$13,702)	(\$140,000)	(14.11)	\$23,000
101.3077.00.4.150.110.0000.000.246Z	Sub grant - Federal Breakfast	(\$41,500)	(\$3,720)	(\$45,000)	8.43	(\$3,500)
101.3077.00.4.150.110.0000.000.2474	State Breakfast Reimburseme	\$0	(\$90)	\$0	0.00	\$0
FUNCTION: non expense account - 0000		(\$310,700)	(\$42,237)	(\$305,360)	(1.72)	\$5,340
PROGRAM: Food Service - 150		(\$310,700)	(\$42,237)	(\$305,360)	(1.72)	\$5,340
101.3077.00.4.210.110.0000.000.1942	TRSU Reimbursement for Clir	(\$27,557)	\$0	(\$29,293)	6.30	(\$1,736)
101.3077.00.4.210.110.0000.000.320Z	Intensive Reimbursement	(\$636,156)	(\$91,162)	(\$762,014)	19.78	(\$125,858)
101.3077.00.4.210.110.0000.000.540C	Prior Year Special Ed Reimbu	\$0	\$1,287	\$0	0.00	\$0
FUNCTION: non expense account - 0000		(\$663,713)	(\$89,875)	(\$791,307)	19.22	(\$127,594)
PROGRAM: Special Education - 210		(\$663,713)	(\$89,875)	(\$791,307)	19.22	(\$127,594)
101.3077.01.4.000.000.0000.000.1301	Preschool Tuition	(\$18,660)	\$0	\$0	(100.00)	\$18,660
FUNCTION: non expense account - 0000		(\$18,660)	\$0	\$0	(100.00)	\$18,660
PROGRAM: General - 000		(\$18,660)	\$0	\$0	(100.00)	\$18,660

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TYPE: Revenue - 4		(\$12,532,143)	(\$5,805,350)	(\$13,076,204)	4.34	(\$544,061)
101.3077.00.5.110.000.1101.111.000C	Salaries - District Sub 1.0 FTE	\$0	\$0	\$40,332	0.00	\$40,332
101.3077.00.5.110.000.1101.211.000C	Health Insurance	\$0	\$0	\$11,068	0.00	\$11,068
101.3077.00.5.110.000.1101.212.000C	HSA/HRA	\$0	\$0	\$3,000	0.00	\$3,000
101.3077.00.5.110.000.1101.220.000C	FICA	\$0	\$0	\$3,085	0.00	\$3,085
101.3077.00.5.110.000.1101.261.000C	Unemployment	\$0	\$0	\$55	0.00	\$55
101.3077.00.5.110.000.1101.271.000C	Workers Compensation	\$0	\$0	\$266	0.00	\$266
101.3077.00.5.110.000.1101.294.000C	Group Disability	\$0	\$0	\$174	0.00	\$174
101.3077.00.5.110.110.1101.111.000C	STEAM Coord - .4 FTE	\$29,871	\$25,714	\$25,714	(13.92)	(\$4,157)
101.3077.00.5.110.110.1101.211.000C	Health Insurance	\$6,852	\$0	\$0	(100.00)	(\$6,852)
101.3077.00.5.110.110.1101.212.000C	HSA/HRA	\$1,000	\$0	\$0	(100.00)	(\$1,000)
101.3077.00.5.110.110.1101.220.000C	FICA	\$2,285	\$311	\$1,967	(13.91)	(\$318)
101.3077.00.5.110.110.1101.234.000C	Municipal Retirement	\$1,643	\$0	\$0	(100.00)	(\$1,643)
101.3077.00.5.110.110.1101.261.000C	Unemployment	\$65	\$28	\$177	172.97	\$112
101.3077.00.5.110.110.1101.271.000C	Workers Compensation	\$195	\$27	\$170	(12.97)	(\$25)
101.3077.00.5.110.110.1101.294.000C	Group Disability	\$215	\$0	\$0	(100.00)	(\$215)
FUNCTION: Regular Education - 1101		\$42,126	\$26,079	\$86,008	104.17	\$43,882
101.3077.00.5.110.110.2131.111.000C	Salaries - Nurse 2.5 FTE	\$126,749	\$70,576	\$124,035	(2.14)	(\$2,714)
101.3077.00.5.110.110.2131.131.000C	Substitute Salaries - Nurse	\$2,400	\$1,450	\$2,400	0.00	\$0
101.3077.00.5.110.110.2131.211.000C	Health Insurance	\$30,940	\$4,917	\$22,677	(26.71)	(\$8,263)

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101.3077.00.5.110.110.2131.212.000C	HSA/HRS	\$6,000	\$1,210	\$6,000	0.00	\$0
101.3077.00.5.110.110.2131.220.000C	FICA	\$9,880	\$2,228	\$9,662	(2.21)	(\$218)
101.3077.00.5.110.110.2131.234.000C	VMERS - Municipal Retiremer	\$0	(\$27)	\$0	0.00	\$0
101.3077.00.5.110.110.2131.261.000C	Unemployment	\$214	\$147	\$182	(15.14)	(\$32)
101.3077.00.5.110.110.2131.271.000C	Workers Compensation	\$843	\$200	\$834	(1.06)	(\$9)
101.3077.00.5.110.110.2131.294.000C	Group Disability	\$323	\$45	\$234	(27.47)	(\$89)
101.3077.00.5.110.110.2131.346.000C	Software Services	\$0	\$0	\$1,386	0.00	\$1,386
101.3077.00.5.110.110.2131.431.000C	Repairs & Maintenance	\$110	\$0	\$260	136.36	\$150
101.3077.00.5.110.110.2131.521.000C	Malpractice Insurance	\$110	\$0	\$110	0.00	\$0
101.3077.00.5.110.110.2131.581.000C	Travel/ Mileage Reimburseme	\$0	\$23	\$500	0.00	\$500
101.3077.00.5.110.110.2131.611.000C	Supplies	\$4,775	\$857	\$5,000	4.71	\$225
101.3077.00.5.110.110.2131.641.000C	Books	\$75	\$0	\$75	0.00	\$0
101.3077.00.5.110.110.2131.733.000C	Equipment	\$3,000	\$373	\$3,000	0.00	\$0
FUNCTION: Nurse - 2131		\$185,419	\$81,998	\$176,354	(4.89)	(\$9,065)
101.3077.00.5.110.110.2212.346.000C	Software Services	\$0	\$0	\$19,965	0.00	\$19,965
FUNCTION: Professional Development - Teachers - 2212		\$0	\$0	\$19,965	0.00	\$19,965
101.3077.00.5.110.110.2213.161.000C	Salaries - Treasurer	\$1,200	\$0	\$1,200	0.00	\$0
101.3077.00.5.110.110.2213.220.000C	FICA	\$92	\$0	\$92	0.44	\$0
FUNCTION: Professional Development - Support Staff - 2213		\$1,292	\$0	\$1,292	0.03	\$0
101.3077.00.5.110.110.2219.183.000C	Technology - 2.0 FTE	\$97,302	\$97,302	\$97,302	0.00	\$0
101.3077.00.5.110.110.2219.211.000C	Health Insurance	\$25,707	\$9,488	\$28,730	11.76	\$3,023

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101.3077.00.5.110.110.2219.212.000C	HSA/HRA	\$5,000	\$945	\$3,730	(25.40)	(\$1,270)
101.3077.00.5.110.110.2219.220.000C	FICA	\$7,443	\$2,324	\$7,444	0.01	\$1
101.3077.00.5.110.110.2219.234.000C	Municipal Retirement	\$5,366	\$1,621	\$4,804	(10.47)	(\$562)
101.3077.00.5.110.110.2219.261.000C	Unemployment Compensator	\$130	\$110	\$110	(15.08)	(\$20)
101.3077.00.5.110.110.2219.271.000C	Worker's Compensation	\$595	\$222	\$642	7.93	\$47
101.3077.00.5.110.110.2219.331.000C	Professional Development	\$3,000	\$0	\$0	(100.00)	(\$3,000)
101.3077.00.5.110.110.2219.343.000C	Hosting/Achiving	\$500	\$0	\$19,769	3,853.80	\$19,269
101.3077.00.5.110.110.2219.346.000C	Software Services	\$0	\$0	\$25,255	0.00	\$25,255
101.3077.00.5.110.110.2219.431.000C	Repairs & Maintenance	\$12,650	\$176	\$10,000	(20.95)	(\$2,650)
101.3077.00.5.110.110.2219.443.000C	Leased Equipment	\$141,603	\$140,034	\$141,603	0.00	\$0
101.3077.00.5.110.110.2219.581.000C	Mileage Reimbursment	\$350	\$219	\$600	71.43	\$250
101.3077.00.5.110.110.2219.593.000C	Assessment - Technology	\$50,571	\$50,572	\$0	(100.00)	(\$50,571)
101.3077.00.5.110.110.2219.611.000C	Supplies	\$15,400	\$6,016	\$15,400	0.00	\$0
101.3077.00.5.110.110.2219.670.000C	Software	\$18,279	\$7,973	\$3,000	(83.59)	(\$15,279)
101.3077.00.5.110.110.2219.733.000C	Equipment	\$31,500	\$15,646	\$25,000	(20.63)	(\$6,500)
FUNCTION: Technology - 2219		\$415,396	\$332,648	\$383,389	(7.71)	(\$32,007)
101.3077.00.5.110.110.2311.161.000C	Salaries - Board Secretary	\$1,650	\$118	\$1,650	0.00	\$0
101.3077.00.5.110.110.2311.196.000C	Salaries - Board Stipends	\$13,200	\$0	\$13,200	0.00	\$0
101.3077.00.5.110.110.2311.211.000C	Health Insurace Recapture	\$93,059	\$0	\$0	(100.00)	(\$93,059)
101.3077.00.5.110.110.2311.220.000C	FICA	\$1,137	\$9	\$1,136	(0.07)	(\$1)
101.3077.00.5.110.110.2311.261.000C	Unemployment	\$13	\$1	\$11	(12.38)	(\$2)
101.3077.00.5.110.110.2311.271.000C	Workers Compensation	\$11	\$1	\$11	(1.00)	\$0
101.3077.00.5.110.110.2311.343.000C	Tranportation Consulting	\$0	\$5,000	\$0	0.00	\$0

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101.3077.00.5.110.110.2311.360.000C	Legal Services	\$15,000	\$13,668	\$15,000	0.00	\$0
101.3077.00.5.110.110.2311.541.000C	Advertising	\$6,900	\$299	\$6,000	(13.04)	(\$900)
101.3077.00.5.110.110.2311.551.000C	Printing	\$3,600	\$0	\$3,600	0.00	\$0
101.3077.00.5.110.110.2311.581.000C	Travel Reimbursement	\$950	\$0	\$950	0.00	\$0
101.3077.00.5.110.110.2311.593.000C	Central Office Assesment	\$604,089	\$604,097	\$604,089	0.00	\$0
101.3077.00.5.110.110.2311.611.000C	Supplies	\$1,475	\$0	\$1,475	0.00	\$0
101.3077.00.5.110.110.2311.811.000C	Dues & Fees	\$6,510	\$70	\$6,510	0.00	\$0
101.3077.00.5.110.110.2311.891.000C	Contingency	\$116,160	\$0	\$192,659	65.86	\$76,499
FUNCTION: Board of Education - 2311		\$863,754	\$623,262	\$846,291	(2.02)	(\$17,463)
101.3077.00.5.110.110.2410.346.000C	Software Services	\$0	\$0	\$9,613	0.00	\$9,613
FUNCTION: Principal's Office - 2410		\$0	\$0	\$9,613	0.00	\$9,613
101.3077.00.5.110.110.2610.521.000C	Insurance	\$67,500	\$68,350	\$68,350	1.26	\$850
101.3077.00.5.110.110.2610.911.000C	Capital Project Fund	\$30,000	\$0	\$30,000	0.00	\$0
FUNCTION: Maintenance - 2610		\$97,500	\$68,350	\$98,350	0.87	\$850
101.3077.00.5.110.110.2711.186.000C	Transportation Supervisor - .5	\$27,638	\$27,638	\$27,638	0.00	(\$1)
101.3077.00.5.110.110.2711.211.000C	Health Insurance	\$375	\$0	\$0	(100.00)	(\$375)
101.3077.00.5.110.110.2711.220.000C	FICA	\$2,114	\$813	\$2,114	0.01	\$0
101.3077.00.5.110.110.2711.234.000C	Municipal Retirement	\$1,521	\$438	\$1,175	(22.78)	(\$346)
101.3077.00.5.110.110.2711.261.000C	Unemployment Compensator	\$33	\$22	\$191	477.88	\$158
101.3077.00.5.110.110.2711.271.000C	Worker's Compensation	\$2,217	\$527	\$1,371	(38.17)	(\$846)
101.3077.00.5.110.110.2711.294.000C	Group Disability	\$69	\$22	\$61	(11.88)	(\$8)

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101.3077.00.5.110.110.2711.593.000C	Transportation Assessment	\$204,256	\$199,280	\$201,260	(1.47)	(\$2,996)
101.3077.00.5.110.110.2711.911.000C	Bus Reserve Fund	\$52,000	\$0	\$0	(100.00)	(\$52,000)
FUNCTION: Transportation - 2711		\$290,223	\$228,741	\$233,809	(19.44)	(\$56,414)
101.3077.00.5.110.110.5090.835.000C	Short Term Interest	\$0	\$10,447	\$11,000	0.00	\$11,000
FUNCTION: Debt Services - Other - 5090		\$0	\$10,447	\$11,000	0.00	\$11,000
PROGRAM: Regular Education - 110		\$1,895,710	\$1,371,527	\$1,866,072	(1.56)	(\$29,638)
101.3077.00.5.210.110.1201.593.000C	Special Ed Assessment	\$779,548	\$779,604	\$779,548	0.00	\$0
FUNCTION: Special Education - 1201		\$779,548	\$779,604	\$779,548	0.00	\$0
PROGRAM: Special Education - 210		\$779,548	\$779,604	\$779,548	0.00	\$0
101.3077.01.5.110.110.1101.111.000C	Preschool Collaborative - .6 F	\$35,099	\$35,099	\$35,099	0.00	\$0
101.3077.01.5.110.110.1101.211.000C	Health Insurance	\$3,318	\$1,617	\$3,709	11.77	\$391
101.3077.01.5.110.110.1101.212.000C	HSA/HRA	\$900	\$251	\$650	(27.78)	(\$250)
101.3077.01.5.110.110.1101.220.000C	FICA	\$2,685	\$545	\$2,685	0.00	\$0
101.3077.01.5.110.110.1101.261.000C	Unemployment	\$65	\$59	\$242	272.60	\$177
101.3077.01.5.110.110.1101.271.000C	Workers Compensation	\$229	\$65	\$232	1.16	\$3
101.3077.01.5.110.110.1101.294.000C	Group Disability	\$90	\$22	\$77	(14.20)	(\$13)
101.3077.01.5.110.110.1101.331.000C	Professional Development	\$960	\$0	\$0	(100.00)	(\$960)
101.3077.01.5.110.110.1101.332.000C	Staff Training	\$500	\$0	\$0	(100.00)	(\$500)
101.3077.01.5.110.110.1101.531.000C	Telephone/Internet	\$430	\$0	\$0	(100.00)	(\$430)

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101.3077.01.5.110.110.1101.561.000C	Tuition	\$235,680	\$114,182	\$245,025	3.97	\$9,345
101.3077.01.5.110.110.1101.581.000C	Travel Reimbursement	\$1,200	\$342	\$1,600	33.33	\$400
101.3077.01.5.110.110.1101.611.000C	Supplies	\$350	\$753	\$800	128.57	\$450
101.3077.01.5.110.110.1101.670.000C	Software	\$650	\$0	\$500	(23.08)	(\$150)
101.3077.01.5.110.110.1101.733.000C	Equipment	\$150	\$0	\$250	66.67	\$100
101.3077.01.5.110.110.1101.891.000C	Contingency	\$950	\$0	\$0	(100.00)	(\$950)
FUNCTION: Regular Education - 1101		\$283,256	\$152,934	\$290,869	2.69	\$7,613
PROGRAM: Regular Education - 110		\$283,256	\$152,934	\$290,869	2.69	\$7,613
101.3077.01.5.240.110.1201.593.000C	Assessment - EEE Special Ec	\$85,287	\$0	\$85,287	0.00	\$0
FUNCTION: Special Education - 1201		\$85,287	\$0	\$85,287	0.00	\$0
PROGRAM: EEE - 240		\$85,287	\$0	\$85,287	0.00	\$0
101.1063.11.5.110.110.1101.111.000C	Salaries - Regular Ed 8.0 FTE	\$500,845	\$483,835	\$483,835	(3.40)	(\$17,010)
101.1063.11.5.110.110.1101.121.000C	Para Educators 3.25 FTE	\$65,200	\$75,313	\$63,230	(3.02)	(\$1,970)
101.1063.11.5.110.110.1101.122.000C	Salaries - Morning Duty	\$2,786	\$250	\$2,800	0.50	\$14
101.1063.11.5.110.110.1101.131.000C	Substitute Salaries - Reg Ed	\$7,000	\$3,924	\$9,000	28.57	\$2,000
101.1063.11.5.110.110.1101.211.000C	Health Insurance	\$81,649	\$23,263	\$83,912	2.77	\$2,263
101.1063.11.5.110.110.1101.212.000C	HSA/HRA	\$16,964	\$1,057	\$16,429	(3.15)	(\$535)
101.1063.11.5.110.110.1101.220.000C	FICA	\$44,107	\$9,888	\$42,734	(3.11)	(\$1,373)
101.1063.11.5.110.110.1101.232.000C	VSTRS Assessment	\$4,072	\$0	\$5,012	23.08	\$940
101.1063.11.5.110.110.1101.234.000C	Municipal Retirement	\$3,743	\$1,234	\$3,635	(2.89)	(\$108)



## Green Mountain Unified School District

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101.1063.11.5.110.110.1101.261.000C	Unemployment Compensator	\$1,001	\$525	\$760	(24.05)	(\$241)
101.1063.11.5.110.110.1101.271.000C	Worker's Compensation	\$3,763	\$913	\$3,670	(2.48)	(\$93)
101.1063.11.5.110.110.1101.291.000C	Other EE Benefits	\$0	\$134	\$0	0.00	\$0
101.1063.11.5.110.110.1101.294.000C	Group Disability	\$1,276	\$221	\$1,064	(16.58)	(\$212)
101.1063.11.5.110.110.1101.298.000C	Flex Plan	\$0	\$759	\$0	0.00	\$0
101.1063.11.5.110.110.1101.343.000C	Purchases Services	\$650	\$0	\$650	0.00	\$0
101.1063.11.5.110.110.1101.344.000C	Purchased Services - 504	\$1,000	\$0	\$1,000	0.00	\$0
101.1063.11.5.110.110.1101.561.000C	Tuition - Limited School Choic	\$9,842	\$0	\$9,842	0.00	\$0
101.1063.11.5.110.110.1101.581.000C	Travel Reimbursement	\$50	\$0	\$50	0.00	\$0
101.1063.11.5.110.110.1101.611.000C	Supplies	\$15,820	\$11,573	\$14,708	(7.03)	(\$1,112)
101.1063.11.5.110.110.1101.641.000C	Books/Periodicals	\$224	\$3,304	\$1,000	346.43	\$776
101.1063.11.5.110.110.1101.643.000C	Early Literacy	\$0	\$0	\$2,500	0.00	\$2,500
101.1063.11.5.110.110.1101.733.000C	Furniture & Fixtures	\$2,724	\$2,019	\$1,000	(63.30)	(\$1,724)
FUNCTION: Regular Education - 1101		\$762,717	\$618,212	\$746,831	(2.08)	(\$15,886)
101.1063.11.5.110.110.1102.611.000C	Supplies	\$1,050	\$377	\$1,500	42.86	\$450
FUNCTION: Art - 1102		\$1,050	\$377	\$1,500	42.86	\$450
101.1063.11.5.110.110.1108.611.000C	Supplies	\$430	\$0	\$450	4.65	\$20
FUNCTION: Physical Education - 1108		\$430	\$0	\$450	4.65	\$20
101.1063.11.5.110.110.1112.431.000C	Repairs & Maintenance	\$350	\$40	\$400	14.29	\$50
101.1063.11.5.110.110.1112.611.000C	Supplies	\$625	\$229	\$575	(8.01)	(\$50)
101.1063.11.5.110.110.1112.614.000C	Manipulatives	\$150	\$66	\$150	0.00	\$0
FUNCTION: Music - 1112		\$1,125	\$336	\$1,125	0.00	\$0

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101.1063.11.5.110.110.2120.111.000C	Salaries - Guidance .8 FTE	\$40,631	\$40,631	\$40,631	0.00	\$0
101.1063.11.5.110.110.2120.211.000C	Health Insurance	\$750	\$600	\$600	(20.00)	(\$150)
101.1063.11.5.110.110.2120.220.000C	FICA	\$3,108	\$713	\$3,154	1.49	\$46
101.1063.11.5.110.110.2120.261.000C	Unemployment	\$65	\$44	\$55	(15.08)	(\$10)
101.1063.11.5.110.110.2120.271.000C	Workers Compensation	\$265	\$63	\$268	1.20	\$3
101.1063.11.5.110.110.2120.294.000C	Group Disability	\$104	\$18	\$89	(14.05)	(\$15)
101.1063.11.5.110.110.2120.611.000C	Supplies	\$150	\$126	\$200	33.33	\$50
FUNCTION: Guidance - 2120		\$45,073	\$42,195	\$44,998	(0.17)	(\$75)
101.1063.11.5.110.110.2131.111.000C	Salaries - Nurse	\$0	\$16,346	\$0	0.00	\$0
101.1063.11.5.110.110.2131.611.000C	Supplies	\$0	\$26	\$0	0.00	\$0
FUNCTION: Nurse - 2131		\$0	\$16,372	\$0	0.00	\$0
101.1063.11.5.110.110.2143.343.000C	Mental Health - Regular Ed	\$16,000	\$5,481	\$16,000	0.00	\$0
FUNCTION: Mental Health - 2143		\$16,000	\$5,481	\$16,000	0.00	\$0
101.1063.11.5.110.110.2212.331.000C	Professional Development	\$11,000	\$2,891	\$11,000	0.00	\$0
FUNCTION: Professional Development - Teachers - 2212		\$11,000	\$2,891	\$11,000	0.00	\$0
101.1063.11.5.110.110.2213.331.000C	Professional Development - S	\$2,550	\$0	\$2,500	(1.96)	(\$50)
FUNCTION: Professional Development - Support Staff - 2213		\$2,550	\$0	\$2,500	(1.96)	(\$50)
101.1063.11.5.110.110.2220.331.000C	Professional Development	\$770	\$0	\$770	0.00	\$0
101.1063.11.5.110.110.2220.551.000C	Printed Materials	\$75	\$72	\$75	0.00	\$0

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101.1063.11.5.110.110.2220.611.000C	Supplies	\$600	\$653	\$700	16.67	\$100
101.1063.11.5.110.110.2220.641.000C	Books/Periodicals	\$750	\$753	\$850	13.33	\$100
101.1063.11.5.110.110.2220.670.000C	Software	\$400	\$52	\$400	0.00	\$0
FUNCTION: Library/Media - 2220		\$2,595	\$1,531	\$2,795	7.71	\$200
101.1063.11.5.110.110.2410.131.000C	Substitutes - Office	\$125	\$0	\$200	60.00	\$75
101.1063.11.5.110.110.2410.141.000C	Salaries - Principal 1.0 FTE	\$85,000	\$80,250	\$80,250	(5.59)	(\$4,750)
101.1063.11.5.110.110.2410.161.000C	Salaries - Admin Assistant 1.0	\$34,550	\$34,550	\$34,550	0.00	\$0
101.1063.11.5.110.110.2410.211.000C	Health Insurance	\$10,887	\$375	\$750	(93.11)	(\$10,137)
101.1063.11.5.110.110.2410.212.000C	HSA/HRA	\$2,500	\$88	\$0	(100.00)	(\$2,500)
101.1063.11.5.110.110.2410.220.000C	FICA	\$9,156	\$3,410	\$8,855	(3.29)	(\$301)
101.1063.11.5.110.110.2410.234.000C	Municipal Retirement	\$1,900	\$682	\$1,814	(4.53)	(\$86)
101.1063.11.5.110.110.2410.261.000C	Unemployment Compensation	\$131	\$110	\$111	(14.96)	(\$20)
101.1063.11.5.110.110.2410.271.000C	Worker's Compensation	\$777	\$294	\$759	(2.36)	(\$18)
101.1063.11.5.110.110.2410.292.000C	Life Insurance	\$0	\$67	\$378	0.00	\$378
101.1063.11.5.110.110.2410.294.000C	Group Disability	\$217	\$68	\$177	(18.64)	(\$40)
101.1063.11.5.110.110.2410.331.000C	Professional Development	\$1,950	\$502	\$1,950	0.00	\$0
101.1063.11.5.110.110.2410.343.000C	Field Trips	\$3,000	\$2,816	\$3,800	26.67	\$800
101.1063.11.5.110.110.2410.443.000C	Lease -Copier	\$5,100	\$828	\$5,100	0.00	\$0
101.1063.11.5.110.110.2410.533.000C	Postage	\$1,000	\$479	\$1,100	10.00	\$100
101.1063.11.5.110.110.2410.581.000C	Travel Reimbursement	\$1,500	\$0	\$1,500	0.00	\$0
101.1063.11.5.110.110.2410.611.000C	Supplies	\$1,300	\$1,100	\$2,050	57.69	\$750
101.1063.11.5.110.110.2410.811.000C	Dues & Fees	\$900	\$390	\$900	0.00	\$0
FUNCTION: Principal's Office - 2410		\$159,993	\$126,009	\$144,244	(9.84)	(\$15,749)

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101.1063.11.5.110.110.2610.131.000C	Substitutes Salaries - Mainten	\$220	\$7	\$220	0.00	\$0
101.1063.11.5.110.110.2610.181.000C	Salaries - Operation of Plant 2	\$67,233	\$64,895	\$64,902	(3.47)	(\$2,331)
101.1063.11.5.110.110.2610.182.000C	Summer Maintenance	\$0	\$3,170	\$5,400	0.00	\$5,400
101.1063.11.5.110.110.2610.211.000C	Health Insurance	\$11,687	\$3,995	\$11,608	(0.67)	(\$79)
101.1063.11.5.110.110.2610.212.000C	HSA/HRA	\$2,500	\$150	\$2,500	0.00	\$0
101.1063.11.5.110.110.2610.220.000C	FICA	\$5,160	\$1,844	\$4,965	(3.78)	(\$195)
101.1063.11.5.110.110.2610.234.000C	Municipal Retirement	\$2,288	\$1,036	\$2,440	6.64	\$152
101.1063.11.5.110.110.2610.261.000C	Unemployment Compensator	\$218	\$119	\$166	(24.04)	(\$52)
101.1063.11.5.110.110.2610.271.000C	Worker's Compensation	\$3,191	\$1,194	\$3,219	0.88	\$28
101.1063.11.5.110.110.2610.291.000C	Other EE Benefits	\$90	\$50	\$0	(100.00)	(\$90)
101.1063.11.5.110.110.2610.298.000C	Flex Plan	\$0	\$444	\$0	0.00	\$0
101.1063.11.5.110.110.2610.411.000C	Water/Sewer	\$7,325	\$3,707	\$8,000	9.22	\$675
101.1063.11.5.110.110.2610.425.000C	Rubbish Removal	\$2,640	\$636	\$3,000	13.64	\$360
101.1063.11.5.110.110.2610.431.000C	Repair & Maintenance	\$4,200	\$7,888	\$18,673	344.60	\$14,473
101.1063.11.5.110.110.2610.433.000C	Equipment repair & maintenar	\$12,500	\$2,037	\$12,500	0.00	\$0
101.1063.11.5.110.110.2610.531.000C	Telephone/Internet	\$6,900	\$5,444	\$420	(93.91)	(\$6,480)
101.1063.11.5.110.110.2610.581.000C	Travel Reimbursement	\$400	\$54	\$500	25.00	\$100
101.1063.11.5.110.110.2610.611.000C	Supplies	\$10,600	\$5,680	\$13,632	28.60	\$3,032
101.1063.11.5.110.110.2610.622.000C	Electricity	\$21,000	\$5,576	\$22,000	4.76	\$1,000
101.1063.11.5.110.110.2610.624.000C	Fuel Oil	\$20,000	\$0	\$20,000	0.00	\$0
FUNCTION: Maintenance - 2610		\$178,152	\$107,925	\$194,145	8.98	\$15,993
101.1063.11.5.110.110.2711.294.000C	Group Disability	\$0	\$1	\$0	0.00	\$0
FUNCTION: Transportation - 2711		\$0	\$1	\$0	0.00	\$0

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101.1063.11.5.110.110.2720.121.000C	Salaries - Crossing Guard	\$2,786	\$368	\$2,786	0.00	\$0
101.1063.11.5.110.110.2720.220.000C	FICA	\$213	\$28	\$213	0.00	\$0
101.1063.11.5.110.110.2720.234.000C	Municipal Retirement	\$153	\$21	\$160	4.58	\$7
101.1063.11.5.110.110.2720.261.000C	Unemployment Compensator	\$0	\$3	\$0	0.00	\$0
101.1063.11.5.110.110.2720.271.000C	Workers Compensation	\$228	\$2	\$215	(5.70)	(\$13)
101.1063.11.5.110.110.2720.298.000C	Flex Plan	\$0	\$17	\$0	0.00	\$0
FUNCTION: Crossing Guard - 2720		\$3,380	\$438	\$3,374	(0.18)	(\$6)
101.1063.11.5.110.110.5090.831.000C	Loan - Principle	\$70,000	\$70,000	\$70,000	0.00	\$0
101.1063.11.5.110.110.5090.832.000C	Loan - Interest	\$17,774	\$7,462	\$18,967	6.71	\$1,193
FUNCTION: Debt Services - Other - 5090		\$87,774	\$77,462	\$88,967	1.36	\$1,193
PROGRAM: Regular Education - 110		\$1,271,839	\$999,230	\$1,257,928	(1.09)	(\$13,910)
101.1063.11.5.120.110.1101.113.000C	Salaries - Kinder Camp	\$750	\$661	\$750	0.00	\$0
101.1063.11.5.120.110.1101.220.000C	FICA	\$0	\$51	\$57	0.00	\$57
101.1063.11.5.120.110.1101.261.000C	Unemployment Compensator	\$0	\$4	\$0	0.00	\$0
101.1063.11.5.120.110.1101.271.000C	Workers Compensation	\$0	\$4	\$5	0.00	\$5
FUNCTION: Regular Education - 1101		\$750	\$719	\$812	8.32	\$62
PROGRAM: Academic Summer School - 120		\$750	\$719	\$812	8.32	\$62
101.1063.11.5.150.110.3100.131.000C	Substitute Salaries - Food Ser	\$350	\$71	\$350	0.00	\$0
101.1063.11.5.150.110.3100.151.000C	Food Service Manager - 1.0 F	\$20,019	\$19,884	\$19,579	(2.20)	(\$440)

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101.1063.11.5.150.110.3100.184.000C	Support Staff - .5 FTE	\$10,227	\$11,468	\$11,613	13.55	\$1,386
101.1063.11.5.150.110.3100.211.000C	Health	\$5,876	\$0	\$6,567	11.76	\$691
101.1063.11.5.150.110.3100.212.000C	HSA/HRA	\$1,500	\$0	\$1,500	0.00	\$0
101.1063.11.5.150.110.3100.220.000C	FICA	\$2,340	\$630	\$2,413	3.13	\$73
101.1063.11.5.150.110.3100.234.000C	Municipal Retirement	\$1,101	\$300	\$1,126	2.25	\$25
101.1063.11.5.150.110.3100.261.000C	Unemployment	\$133	\$57	\$112	(15.49)	(\$21)
101.1063.11.5.150.110.3100.271.000C	Workers Compensation	\$605	\$169	\$646	6.85	\$41
101.1063.11.5.150.110.3100.291.000C	Other Employee Benefits	\$45	\$0	\$0	(100.00)	(\$45)
101.1063.11.5.150.110.3100.298.000C	Flex Plan	\$0	\$444	\$0	0.00	\$0
101.1063.11.5.150.110.3100.331.000C	Professional Development	\$100	\$0	\$100	0.00	\$0
101.1063.11.5.150.110.3100.431.000C	Repairs & Maintenance	\$666	\$420	\$1,000	50.15	\$334
101.1063.11.5.150.110.3100.581.000C	Travel Reimbursement	\$125	\$0	\$0	(100.00)	(\$125)
101.1063.11.5.150.110.3100.611.000C	Supplies	\$1,200	\$527	\$1,200	0.00	\$0
101.1063.11.5.150.110.3100.623.000C	Propane/Bottled Gas	\$1,500	\$268	\$2,000	33.33	\$500
101.1063.11.5.150.110.3100.631.000C	Food	\$18,500	\$5,173	\$19,500	5.41	\$1,000
101.1063.11.5.150.110.3100.633.000C	USDA Foods (Commodities)	\$0	\$28	\$0	0.00	\$0
FUNCTION: Food Service - 3100		\$64,287	\$39,439	\$67,706	5.32	\$3,419
PROGRAM: Food Service - 150		\$64,287	\$39,439	\$67,706	5.32	\$3,419
101.1063.11.5.210.110.1201.121.000C	Para Educators - 5.75 FTE	\$116,743	\$113,455	\$115,708	(0.89)	(\$1,035)
101.1063.11.5.210.110.1201.122.000C	Salaries - Extended Year	\$0	\$2,271	\$0	0.00	\$0
101.1063.11.5.210.110.1201.123.000C	ASP Support	\$0	\$6,104	\$6,993	0.00	\$6,993
101.1063.11.5.210.110.1201.131.000C	Substitute Salaries - Special E	\$600	\$1,700	\$1,800	200.00	\$1,200

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101.1063.11.5.210.110.1201.161.000C	Salaries - SPED Secretary	\$6,298	\$0	\$0	(100.00)	(\$6,298)
101.1063.11.5.210.110.1201.211.000C	Health Insurance	\$35,256	\$0	\$37,762	7.11	\$2,506
101.1063.11.5.210.110.1201.212.000C	HSA/HRA	\$7,502	\$0	\$12,075	60.96	\$4,573
101.1063.11.5.210.110.1201.220.000C	FICA	\$9,460	\$2,138	\$9,527	0.70	\$67
101.1063.11.5.210.110.1201.234.000C	Municipal Retirement	\$6,767	\$1,529	\$7,056	4.27	\$289
101.1063.11.5.210.110.1201.261.000C	Unemployment	\$395	\$199	\$378	(4.41)	(\$17)
101.1063.11.5.210.110.1201.271.000C	Workers Compensation	\$807	\$192	\$821	1.76	\$14
101.1063.11.5.210.110.1201.298.000C	Flex Plan	\$0	\$1,420	\$0	0.00	\$0
FUNCTION: Special Education - 1201		\$183,828	\$129,009	\$192,119	4.51	\$8,291
101.1063.11.5.210.110.1202.162.000C	Salaries - Medicaid Secretary	\$6,298	\$0	\$0	(100.00)	(\$6,298)
101.1063.11.5.210.110.1202.211.000C	Health Insurance	\$1,469	\$0	\$0	(100.00)	(\$1,469)
101.1063.11.5.210.110.1202.212.000C	HSA/HRA	\$313	\$0	\$0	(100.00)	(\$313)
101.1063.11.5.210.110.1202.220.000C	FICA	\$482	\$0	\$0	(100.00)	(\$482)
101.1063.11.5.210.110.1202.234.000C	Municipal Retirement	\$346	\$0	\$0	(100.00)	(\$346)
101.1063.11.5.210.110.1202.261.000C	Unemployment	\$16	\$0	\$0	(100.00)	(\$16)
101.1063.11.5.210.110.1202.271.000C	Workers Compensation	\$40	\$0	\$0	(100.00)	(\$40)
101.1063.11.5.210.110.1202.343.000C	Purchased Service -Medicaid	\$0	\$0	\$9,801	0.00	\$9,801
FUNCTION: Medicaid - 1202		\$8,964	\$0	\$9,801	9.34	\$837
PROGRAM: Special Education - 210		\$192,792	\$129,009	\$201,920	4.73	\$9,128
101.1063.11.5.250.110.1250.611.000C	Supplies	\$78	\$0	\$0	(100.00)	(\$78)
101.1063.11.5.250.110.1250.641.000C	Books/Periodicals	\$1,035	\$202	\$1,250	20.77	\$215
FUNCTION: Title I - 1250		\$1,113	\$202	\$1,250	12.31	\$137

## Green Mountain Unified School District

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PROGRAM: Title I - 250		\$1,113	\$202	\$1,250	12.31	\$137
101.1063.11.5.920.110.1401.193.000C	Salaries - Co Curr/Activities	\$4,935	\$0	\$4,285	(13.17)	(\$650)
101.1063.11.5.920.110.1401.220.000C	FICA	\$378	\$0	\$328	(13.12)	(\$50)
101.1063.11.5.920.110.1401.271.000C	Worker's Compensation	\$32	\$0	\$28	(12.50)	(\$4)
101.1063.11.5.920.110.1401.321.000C	Afterschool Program Support	\$5,000	\$0	\$5,000	0.00	\$0
FUNCTION: Athletics and Co-Curricular - 1401		\$10,345	\$0	\$9,641	(6.80)	(\$704)
PROGRAM: Co Curricular - Non Athletics - 920		\$10,345	\$0	\$9,641	(6.80)	(\$704)
101.1070.11.5.110.008.1101.561.000C	Tuition - Baltimore	\$20,730	\$10,365	\$85,000	310.03	\$64,270
101.1070.11.5.110.110.1101.111.000C	Regular Ed - 17.10 FTE	\$914,921	\$928,834	\$929,192	1.56	\$14,271
101.1070.11.5.110.110.1101.121.000C	Salaries - Duty	\$16,263	\$0	\$10,000	(38.51)	(\$6,263)
101.1070.11.5.110.110.1101.122.000C	Salaries - PBIS 2.0 FTE	\$53,012	\$37,711	\$60,408	13.95	\$7,396
101.1070.11.5.110.110.1101.131.000C	Substitute Salaries - Reg Ed	\$19,200	\$1,639	\$19,200	0.00	\$0
101.1070.11.5.110.110.1101.211.000C	Health Insurance	\$196,896	\$67,511	\$209,141	6.22	\$12,245
101.1070.11.5.110.110.1101.212.000C	HSA/HRS	\$40,900	\$6,619	\$36,286	(11.28)	(\$4,614)
101.1070.11.5.110.110.1101.220.000C	FICA	\$76,759	\$16,349	\$76,747	(0.02)	(\$12)
101.1070.11.5.110.110.1101.232.000C	VSTRS Assessment	\$6,265	\$0	\$6,265	0.00	\$0
101.1070.11.5.110.110.1101.234.000C	Municipal Retirement	\$3,811	\$817	\$3,473	(8.86)	(\$338)
101.1070.11.5.110.110.1101.261.000C	Unemployment Compensator	\$1,457	\$809	\$1,131	(22.40)	(\$326)
101.1070.11.5.110.110.1101.271.000C	Worker's Compensation	\$6,551	\$1,540	\$6,604	0.81	\$53
101.1070.11.5.110.110.1101.291.000C	Other EE Benefits	\$0	\$73	\$0	0.00	\$0
101.1070.11.5.110.110.1101.294.000C	Group Disability	\$2,334	\$429	\$2,044	(12.42)	(\$290)



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101.1070.11.5.110.110.1101.611.000C	Supplies	\$21,364	\$17,711	\$26,779	25.35	\$5,415
101.1070.11.5.110.110.1101.641.000C	Books/Periodicals	\$5,295	\$2,507	\$7,140	34.84	\$1,845
101.1070.11.5.110.110.1101.643.000C	Early Literacy	\$0	\$0	\$2,500	0.00	\$2,500
101.1070.11.5.110.110.1101.670.000C	Software	\$0	\$0	\$500	0.00	\$500
101.1070.11.5.110.110.1101.733.000C	Equipment	\$267	\$369	\$1,000	274.53	\$733
FUNCTION: Regular Education - 1101		\$1,386,025	\$1,093,283	\$1,483,411	7.03	\$97,386
101.1070.11.5.110.110.1102.611.000C	Supplies	\$3,000	\$249	\$3,000	0.00	\$0
101.1070.11.5.110.110.1102.641.000C	Books/Periodicals	\$125	\$49	\$100	(20.00)	(\$25)
101.1070.11.5.110.110.1102.733.000C	Equipment	\$175	\$0	\$200	14.29	\$25
FUNCTION: Art - 1102		\$3,300	\$298	\$3,300	0.00	\$0
101.1070.11.5.110.110.1108.431.000C	Repairs & Maintenance	\$1,175	\$0	\$1,300	10.64	\$125
101.1070.11.5.110.110.1108.611.000C	Supplies	\$200	\$0	\$200	0.00	\$0
101.1070.11.5.110.110.1108.733.000C	Equipment	\$1,000	\$0	\$1,125	12.50	\$125
FUNCTION: Physical Education - 1108		\$2,375	\$0	\$2,625	10.53	\$250
101.1070.11.5.110.110.1112.431.000C	Repairs & Maintenance	\$800	\$26	\$1,000	25.00	\$200
101.1070.11.5.110.110.1112.611.000C	Supplies	\$850	\$230	\$850	0.00	\$0
101.1070.11.5.110.110.1112.612.000C	Supplies - Vocal	\$150	\$247	\$200	33.33	\$50
101.1070.11.5.110.110.1112.641.000C	Books/Periodicals	\$700	\$215	\$200	(71.43)	(\$500)
101.1070.11.5.110.110.1112.733.000C	Equipment - Furniture & Fixtur	\$0	\$0	\$200	0.00	\$200
FUNCTION: Music - 1112		\$2,500	\$718	\$2,450	(2.00)	(\$50)

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101.1070.11.5.110.110.2120.111.000C	Salaries - Guidance 1.0 FTE	\$61,262	\$61,262	\$61,262	0.00	\$0
101.1070.11.5.110.110.2120.211.000C	Health Insurance	\$15,320	\$5,892	\$17,122	11.76	\$1,802
101.1070.11.5.110.110.2120.212.000C	HSA/HRS	\$3,000	\$854	\$3,800	26.67	\$800
101.1070.11.5.110.110.2120.220.000C	FICA	\$4,687	\$993	\$4,687	(0.01)	\$0
101.1070.11.5.110.110.2120.261.000C	Unemployment	\$65	\$39	\$55	(15.08)	(\$10)
101.1070.11.5.110.110.2120.271.000C	Workers Compensation	\$400	\$93	\$404	1.08	\$4
101.1070.11.5.110.110.2120.294.000C	Group Disability	\$156	\$28	\$135	(13.60)	(\$21)
101.1070.11.5.110.110.2120.611.000C	Supplies	\$275	\$0	\$275	0.00	\$0
101.1070.11.5.110.110.2120.641.000C	Books/Periodicals	\$275	\$0	\$275	0.00	\$0
FUNCTION: Guidance - 2120		\$85,440	\$69,162	\$88,015	3.01	\$2,575
101.1070.11.5.110.110.2143.343.000C	Purchased Services - Mental I	\$17,500	\$8,573	\$17,500	0.00	\$0
101.1070.11.5.110.110.2143.611.000C	Supplies	\$1,000	\$0	\$1,000	0.00	\$0
FUNCTION: Mental Health - 2143		\$18,500	\$8,573	\$18,500	0.00	\$0
101.1070.11.5.110.110.2212.331.000C	Professional Development	\$21,000	\$7,046	\$21,000	0.00	\$0
FUNCTION: Professional Development - Teachers - 2212		\$21,000	\$7,046	\$21,000	0.00	\$0
101.1070.11.5.110.110.2220.111.000C	Salaries - Library 1.0 FTE	\$58,864	\$61,183	\$61,183	3.94	\$2,319
101.1070.11.5.110.110.2220.131.000C	Substitute Salary - Library	\$600	\$160	\$600	0.00	\$0
101.1070.11.5.110.110.2220.211.000C	Health Ins	\$5,531	\$2,397	\$11,608	109.88	\$6,077
101.1070.11.5.110.110.2220.212.000C	HSA/HRS	\$1,500	\$501	\$2,171	44.73	\$671
101.1070.11.5.110.110.2220.220.000C	FICA	\$4,549	\$1,024	\$4,726	3.90	\$177
101.1070.11.5.110.110.2220.261.000C	Unemployment Compensator	\$70	\$56	\$59	(15.23)	(\$11)

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101.1070.11.5.110.110.2220.271.000C	Worker's Compensation	\$388	\$94	\$408	5.11	\$20
101.1070.11.5.110.110.2220.294.000C	Group Disability	\$150	\$31	\$135	(10.27)	(\$15)
101.1070.11.5.110.110.2220.611.000C	Supplies	\$805	\$1,052	\$1,150	42.86	\$345
101.1070.11.5.110.110.2220.641.000C	Books/ Periodicals	\$5,394	\$496	\$6,325	17.26	\$931
101.1070.11.5.110.110.2220.670.000C	Software	\$4,025	\$1,344	\$3,500	(13.04)	(\$525)
101.1070.11.5.110.110.2220.733.000C	Equipment	\$1,437	\$1,270	\$1,495	4.04	\$58
101.1070.11.5.110.110.2220.811.000C	Dues & Fees	\$0	\$361	\$450	0.00	\$450
FUNCTION: Library/Media - 2220		\$83,313	\$69,968	\$93,810	12.60	\$10,497
101.1070.11.5.110.110.2410.131.000C	Substitutes - Office	\$1,000	\$0	\$1,000	0.00	\$0
101.1070.11.5.110.110.2410.141.000C	Salaries - Principal 1.0 FTE	\$94,179	\$94,179	\$94,179	0.00	\$0
101.1070.11.5.110.110.2410.142.000C	Salaries - Assistant Principal	\$0	\$0	\$55,000	0.00	\$55,000
101.1070.11.5.110.110.2410.161.000C	Admin Assistant - 1.75 FTE	\$65,797	\$66,247	\$65,797	0.00	\$0
101.1070.11.5.110.110.2410.163.000C	Salaries - Sub Coordinator	\$1,500	\$750	\$1,500	0.00	\$0
101.1070.11.5.110.110.2410.194.000C	Salaries - Testing Coordinator	\$1,500	\$750	\$1,500	0.00	\$0
101.1070.11.5.110.110.2410.211.000C	Health Insurance	\$16,633	\$6,642	\$30,230	81.75	\$13,597
101.1070.11.5.110.110.2410.212.000C	HSA/HRS	\$2,500	\$500	\$4,800	92.00	\$2,300
101.1070.11.5.110.110.2410.220.000C	FICA	\$12,545	\$4,512	\$16,790	33.84	\$4,245
101.1070.11.5.110.110.2410.234.000C	Municipal Retirement	\$3,784	\$1,249	\$3,612	(4.55)	(\$172)
101.1070.11.5.110.110.2410.261.000C	Unemployment Compensator	\$203	\$161	\$221	8.77	\$18
101.1070.11.5.110.110.2410.271.000C	Worker's Compensation	\$1,045	\$405	\$1,439	37.67	\$394
101.1070.11.5.110.110.2410.281.000C	Dental Insurance	\$0	\$545	\$0	0.00	\$0
101.1070.11.5.110.110.2410.291.000C	Other EE Benefits	\$45	\$0	\$0	(100.00)	(\$45)
101.1070.11.5.110.110.2410.292.000C	Life Insurance	\$0	\$67	\$378	0.00	\$378

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101.1070.11.5.110.110.2410.294.000C	Group Disability	\$234	\$80	\$328	40.25	\$94
101.1070.11.5.110.110.2410.298.000C	Flex Plan	\$0	\$0	\$60	0.00	\$60
101.1070.11.5.110.110.2410.321.000C	Keewaydin	\$3,200	\$0	\$3,200	0.00	\$0
101.1070.11.5.110.110.2410.331.000C	Professional Development	\$2,000	\$502	\$2,000	0.00	\$0
101.1070.11.5.110.110.2410.343.000C	Purchases Services	\$1,500	\$460	\$1,500	0.00	\$0
101.1070.11.5.110.110.2410.344.000C	School Assembly	\$1,000	\$0	\$1,000	0.00	\$0
101.1070.11.5.110.110.2410.345.000C	Field Trips	\$1,500	\$0	\$1,500	0.00	\$0
101.1070.11.5.110.110.2410.443.000C	Lease -Copier	\$13,000	\$4,468	\$13,000	0.00	\$0
101.1070.11.5.110.110.2410.533.000C	Postage	\$2,750	\$992	\$2,750	0.00	\$0
101.1070.11.5.110.110.2410.581.000C	Travel Reimbursement	\$750	\$0	\$500	(33.33)	(\$250)
101.1070.11.5.110.110.2410.611.000C	Supplies	\$1,500	\$458	\$1,500	0.00	\$0
101.1070.11.5.110.110.2410.641.000C	Books/Periodicals	\$1,000	\$0	\$1,000	0.00	\$0
101.1070.11.5.110.110.2410.733.000C	Equipment	\$750	\$0	\$750	0.00	\$0
101.1070.11.5.110.110.2410.811.000C	Dues & Fees	\$1,000	\$570	\$1,000	0.00	\$0
FUNCTION: Principal's Office - 2410		\$230,915	\$183,537	\$306,534	32.75	\$75,619
101.1070.11.5.110.110.2610.131.000C	Substitutes Salaries - Mainten	\$12,000	\$546	\$12,000	0.00	\$0
101.1070.11.5.110.110.2610.181.000C	Operation of Plant - 2.5 FTE	\$91,866	\$88,145	\$91,866	0.00	\$0
101.1070.11.5.110.110.2610.182.000C	Salaries - Summer Help	\$14,586	\$15,837	\$14,586	0.00	\$0
101.1070.11.5.110.110.2610.211.000C	Health Insurance	\$15,918	\$3,995	\$11,608	(27.07)	(\$4,310)
101.1070.11.5.110.110.2610.212.000C	HSA/HRS	\$3,750	\$200	\$2,500	(33.33)	(\$1,250)
101.1070.11.5.110.110.2610.220.000C	FICA	\$9,062	\$3,447	\$9,062	0.00	\$0
101.1070.11.5.110.110.2610.234.000C	Municipal Retirement	\$5,055	\$2,586	\$5,282	4.50	\$227
101.1070.11.5.110.110.2610.261.000C	Unemployment Compensator	\$412	\$241	\$350	(15.15)	(\$62)

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101.1070.11.5.110.110.2610.271.000C	Worker's Compensation	\$5,569	\$1,685	\$5,875	5.49	\$306
101.1070.11.5.110.110.2610.411.000C	Water/Sewer	\$7,030	\$1,671	\$7,030	0.00	\$0
101.1070.11.5.110.110.2610.422.000C	Lawn Care/Snow Removal	\$17,000	\$6,583	\$16,125	(5.15)	(\$875)
101.1070.11.5.110.110.2610.425.000C	Rubbish Removal	\$7,000	\$4,353	\$13,000	85.71	\$6,000
101.1070.11.5.110.110.2610.431.000C	Repair & Maintenance	\$30,000	\$39,779	\$30,000	0.00	\$0
101.1070.11.5.110.110.2610.432.000C	Water Damage- Not Covered	\$0	\$83,867	\$0	0.00	\$0
101.1070.11.5.110.110.2610.433.000C	Equipment repair & maintenar	\$15,850	\$370	\$15,850	0.00	\$0
101.1070.11.5.110.110.2610.434.000C	Repairs & Maintenance - Furn	\$18,200	\$6,829	\$18,200	0.00	\$0
101.1070.11.5.110.110.2610.435.000C	Water Damage	\$0	\$88,123	\$0	0.00	\$0
101.1070.11.5.110.110.2610.531.000C	Telephone/Internet	\$11,000	\$5,178	\$13,840	25.82	\$2,840
101.1070.11.5.110.110.2610.581.000C	Travel Reimbursement	\$750	\$52	\$750	0.00	\$0
101.1070.11.5.110.110.2610.611.000C	Supplies	\$14,000	\$3,333	\$14,000	0.00	\$0
101.1070.11.5.110.110.2610.612.000C	Materials	\$14,500	\$1,913	\$14,500	0.00	\$0
101.1070.11.5.110.110.2610.622.000C	Electricity	\$34,000	\$2,871	\$34,000	0.00	\$0
101.1070.11.5.110.110.2610.623.000C	Propone Gas	\$2,600	\$306	\$2,600	0.00	\$0
101.1070.11.5.110.110.2610.624.000C	Fuel Oil	\$40,000	\$0	\$45,050	12.62	\$5,050
101.1070.11.5.110.110.2610.626.000C	Gasoline	\$400	\$200	\$400	0.00	\$0
101.1070.11.5.110.110.2610.733.000C	Furniture/Fixtures	\$5,000	\$0	\$5,000	0.00	\$0
101.1070.11.5.110.110.2610.734.000C	Equipment	\$8,000	\$1,132	\$8,000	0.00	\$0
FUNCTION: Maintenance - 2610		\$383,548	\$363,245	\$391,474	2.07	\$7,926
101.1070.11.5.110.110.2720.121.000C	Salaries - Crossing Guard	\$2,670	\$0	\$2,670	0.00	\$0
101.1070.11.5.110.110.2720.220.000C	FICA	\$204	\$0	\$204	0.00	\$0
101.1070.11.5.110.110.2720.234.000C	Municipal Retirement	\$147	\$0	\$154	4.76	\$7

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101.1070.11.5.110.110.2720.271.000C	Workers Compensation	\$218	\$0	\$206	(5.50)	(\$12)
FUNCTION: Crossing Guard - 2720		\$3,239	\$0	\$3,234	(0.15)	(\$5)
101.1070.11.5.110.110.5090.831.000C	Loan - Principle	\$20,000	\$20,000	\$20,000	0.00	\$0
101.1070.11.5.110.110.5090.832.000C	Loan - Interest	\$5,430	\$2,312	\$5,803	6.87	\$373
101.1070.11.5.110.110.5090.835.000C	Short Term Interest	\$1,500	\$0	\$0	(100.00)	(\$1,500)
FUNCTION: Debt Services - Other - 5090		\$26,930	\$22,312	\$25,803	(4.18)	(\$1,127)
PROGRAM: Regular Education - 110		\$2,247,085	\$1,818,143	\$2,440,156	8.59	\$193,071
101.1070.11.5.150.110.3100.131.000C	Substitute Salaries - Food Ser	\$2,000	\$0	\$2,000	0.00	\$0
101.1070.11.5.150.110.3100.184.000C	Food Service - .125	\$14,720	\$29,883	\$24,392	65.71	\$9,672
101.1070.11.5.150.110.3100.185.000C	Salaries - FFV	\$7,156	\$0	\$0	(100.00)	(\$7,156)
101.1070.11.5.150.110.3100.211.000C	Health Insurance	\$400	\$0	\$0	(100.00)	(\$400)
101.1070.11.5.150.110.3100.220.000C	FICA	\$1,826	\$607	\$2,019	10.57	\$193
101.1070.11.5.150.110.3100.234.000C	Municipal Retirement	\$810	\$228	\$959	18.44	\$149
101.1070.11.5.150.110.3100.261.000C	Unemployment Compensator	\$147	\$40	\$124	(15.37)	(\$23)
101.1070.11.5.150.110.3100.271.000C	Worker's Compensation	\$472	\$163	\$513	8.74	\$41
101.1070.11.5.150.110.3100.291.000C	Other EE Benefits	\$90	\$0	\$0	(100.00)	(\$90)
101.1070.11.5.150.110.3100.331.000C	Professional Development	\$0	\$40	\$0	0.00	\$0
101.1070.11.5.150.110.3100.343.000C	Farm to School Support	\$1,500	\$0	\$1,500	0.00	\$0
101.1070.11.5.150.110.3100.431.000C	Repair & Maintenance	\$1,667	\$0	\$2,000	19.98	\$333
101.1070.11.5.150.110.3100.581.000C	Travel Reimbursement	\$900	\$0	\$900	0.00	\$0
101.1070.11.5.150.110.3100.611.000C	Supplies	\$4,700	\$1,663	\$4,500	(4.26)	(\$200)

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Account	Description	Current Year Budget	Current Year Actual	Proposed Budget	Percent Difference	Dollar Difference
101.1070.11.5.150.110.3100.631.000C	Food - Lunch	\$42,200	\$10,155	\$46,400	9.95	\$4,200
101.1070.11.5.150.110.3100.632.000C	Food - Breakfast	\$3,500	\$1,003	\$3,250	(7.14)	(\$250)
101.1070.11.5.150.110.3100.633.000C	USDA Foods (Commodities)	\$0	\$91	\$0	0.00	\$0
101.1070.11.5.150.110.3100.634.000C	Food - Ala Carte	\$0	\$31	\$0	0.00	\$0
101.1070.11.5.150.110.3100.670.000C	Software	\$1,300	\$0	\$0	(100.00)	(\$1,300)
101.1070.11.5.150.110.3100.733.000C	Equipment	\$2,000	\$0	\$2,000	0.00	\$0
101.1070.11.5.150.110.3100.811.000C	Dues & Fees	\$299	\$989	\$300	0.33	\$1
101.1070.11.5.150.110.3100.891.000C	Miscellaneous Expense	\$400	\$0	\$0	(100.00)	(\$400)
FUNCTION: Food Service - 3100		\$86,087	\$44,893	\$90,858	5.54	\$4,771
PROGRAM: Food Service - 150		\$86,087	\$44,893	\$90,858	5.54	\$4,771
101.1070.11.5.210.110.1201.121.000C	Para Educators - 18 FTE	\$358,018	\$358,553	\$402,187	12.34	\$44,169
101.1070.11.5.210.110.1201.122.000C	Salaries - Extended Year	\$0	\$2,287	\$0	0.00	\$0
101.1070.11.5.210.110.1201.131.000C	Substitute Salaries - Special E	\$4,500	\$4,930	\$11,000	144.44	\$6,500
101.1070.11.5.210.110.1201.211.000C	Health Benefit	\$94,016	\$0	\$118,213	25.74	\$24,197
101.1070.11.5.210.110.1201.212.000C	HSA/HRS	\$20,000	\$648	\$22,500	12.50	\$2,500
101.1070.11.5.210.110.1201.220.000C	FICA	\$27,730	\$7,413	\$31,609	13.99	\$3,879
101.1070.11.5.210.110.1201.234.000C	Municipal Retirement	\$19,689	\$5,114	\$23,126	17.46	\$3,437
101.1070.11.5.210.110.1201.261.000C	Unemployment	\$1,077	\$642	\$1,070	(0.69)	(\$7)
101.1070.11.5.210.110.1201.271.000C	Workers Compensation	\$2,367	\$643	\$2,728	15.26	\$361
101.1070.11.5.210.110.1201.298.000C	Flex Plan	\$0	\$2,767	\$0	0.00	\$0
FUNCTION: Special Education - 1201		\$527,397	\$382,998	\$612,432	16.12	\$85,035

## Green Mountain Unified School District

### GMUSD Fund 100 Revenue & Expenses

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 Definition: FY1920 Proposed Budget

From Date: 11/1/2018

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Account	Description	Current Year Budget	Current Year Actual	Proposed Budget	Percent Difference	Dollar Difference
101.1070.11.5.210.110.1202.162.000C	Salaries - Medicaid Secretary	\$12,596	\$0	\$0	(100.00)	(\$12,596)
101.1070.11.5.210.110.1202.211.000C	Health Benefit	\$2,938	\$0	\$0	(100.00)	(\$2,938)
101.1070.11.5.210.110.1202.212.000C	HSA/HRS	\$625	\$0	\$0	(100.00)	(\$625)
101.1070.11.5.210.110.1202.220.000C	FICA	\$964	\$0	\$0	(100.00)	(\$964)
101.1070.11.5.210.110.1202.234.000C	Municipal Retirement	\$693	\$0	\$0	(100.00)	(\$693)
101.1070.11.5.210.110.1202.261.000C	Unemployment	\$33	\$0	\$0	(100.00)	(\$33)
101.1070.11.5.210.110.1202.271.000C	Workers Compensation	\$82	\$0	\$0	(100.00)	(\$82)
101.1070.11.5.210.110.1202.343.000C	Purchased Service -Medicaid	\$0	\$0	\$9,801	0.00	\$9,801
101.1070.11.5.210.110.1202.581.000C	Travel Reimbursement	\$1,600	\$0	\$1,000	(37.50)	(\$600)
FUNCTION: Medicaid - 1202		\$19,531	\$0	\$10,801	(44.70)	(\$8,730)
PROGRAM: Special Education - 210		\$546,928	\$382,998	\$623,233	13.95	\$76,305
101.1070.11.5.250.110.1250.611.000C	Supplies	\$700	\$0	\$700	0.00	\$0
101.1070.11.5.250.110.1250.641.000C	Books/Periodicals	\$215	\$0	\$0	(100.00)	(\$215)
FUNCTION: Title I - 1250		\$915	\$0	\$700	(23.50)	(\$215)
PROGRAM: Title I - 250		\$915	\$0	\$700	(23.50)	(\$215)
101.1070.11.5.920.110.1401.193.000C	Salaries - Co Curr/Activities	\$6,000	\$0	\$7,500	25.00	\$1,500
101.1070.11.5.920.110.1401.220.000C	FICA	\$459	\$0	\$574	25.00	\$115
101.1070.11.5.920.110.1401.271.000C	Worker's Compensation	\$39	\$0	\$50	26.92	\$11
101.1070.11.5.920.110.1401.321.000C	Afterschool Program Support	\$20,000	\$0	\$20,000	0.00	\$0
FUNCTION: Athletics and Co-Curricular - 1401		\$26,498	\$0	\$28,123	6.13	\$1,625
PROGRAM: Co Curricular - Non Athletics - 920		\$26,498	\$0	\$28,123	6.13	\$1,625



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Account	Description	Current Year Budget	Current Year Actual	Proposed Budget	Percent Difference	Dollar Difference
101.3077.11.5.110.110.1101.111.000C	World Language Coord - .2 FT	\$9,942	\$0	\$9,942	0.00	\$0
101.3077.11.5.110.110.1101.220.000C	FICA	\$761	\$0	\$761	0.00	\$0
101.3077.11.5.110.110.1101.261.000C	Unemployment	\$65	\$0	\$55	(15.08)	(\$10)
101.3077.11.5.110.110.1101.271.000C	Workers Compensation	\$65	\$0	\$66	1.54	\$1
101.3077.11.5.110.110.1101.294.000C	Group Disability	\$25	\$0	\$22	(12.00)	(\$3)
FUNCTION: Regular Education - 1101		\$10,858	\$0	\$10,846	(0.11)	(\$12)
PROGRAM: Regular Education - 110		\$10,858	\$0	\$10,846	(0.11)	(\$12)
101.3077.11.5.250.110.1250.343.000C	Purchased Services - Title I	\$21,686	\$12	\$60,554	179.23	\$38,868
FUNCTION: Title I - 1250		\$21,686	\$12	\$60,554	179.23	\$38,868
PROGRAM: Title I - 250		\$21,686	\$12	\$60,554	179.23	\$38,868
101.1124.31.5.110.008.1101.561.000C	Tuition - Baltimore	\$205,577	\$86,789	\$187,000	(9.04)	(\$18,577)
101.1124.31.5.110.110.1101.111.000C	Salaries - Regular Ed 10.83 F	\$1,056,667	\$1,059,596	\$1,584,116	49.92	\$527,449
101.1124.31.5.110.110.1101.112.000C	Salaries - Department Heads	\$14,350	\$0	\$16,400	14.29	\$2,050
101.1124.31.5.110.110.1101.114.000C	Salaries - Orientation	\$0	\$0	\$780	0.00	\$780
101.1124.31.5.110.110.1101.121.000C	Salaries - Late Bus Duty	\$2,500	\$241	\$2,100	(16.00)	(\$400)
101.1124.31.5.110.110.1101.122.000C	Salaries - ISS/ Lunch Duty	\$0	\$0	\$20,025	0.00	\$20,025
101.1124.31.5.110.110.1101.131.000C	Substitute Salaries - Reg Ed	\$25,000	\$7,085	\$25,000	0.00	\$0
101.1124.31.5.110.110.1101.211.000C	Health Insurance	\$179,825	\$70,530	\$324,322	80.35	\$144,497
101.1124.31.5.110.110.1101.212.000C	HSA/HRA	\$39,000	\$10,822	\$67,053	71.93	\$28,053

**Green Mountain Unified School District**

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101.1124.31.5.110.110.1101.220.000C	FICA	\$84,193	\$17,980	\$126,336	50.06	\$42,143
101.1124.31.5.110.110.1101.232.000C	VSTRS Assessment	\$7,518	\$0	\$8,771	16.67	\$1,253
101.1124.31.5.110.110.1101.234.000C	Municipal Retirement	\$0	\$24	\$1,241	0.00	\$1,241
101.1124.31.5.110.110.1101.261.000C	Unemployment Compensator	\$1,504	\$794	\$1,889	25.61	\$385
101.1124.31.5.110.110.1101.271.000C	Worker's Compensation	\$7,183	\$1,701	\$10,875	51.39	\$3,691
101.1124.31.5.110.110.1101.291.000C	Other EE Benefits	\$0	\$84	\$0	0.00	\$0
101.1124.31.5.110.110.1101.294.000C	Group Disability	\$2,694	\$487	\$3,484	29.34	\$790
101.1124.31.5.110.110.1101.343.000C	Purchases Services	\$2,200	\$1,170	\$9,500	331.82	\$7,300
101.1124.31.5.110.110.1101.344.000C	Purchased Services - 504 Stu	\$0	\$118	\$0	0.00	\$0
101.1124.31.5.110.110.1101.611.000C	Supplies	\$500	\$0	\$0	(100.00)	(\$500)
FUNCTION: Regular Education - 1101		\$1,628,711	\$1,257,420	\$2,388,891	46.67	\$760,180
101.1124.31.5.110.110.1102.431.000C	Repairs & Maintenance	\$400	\$0	\$600	50.00	\$200
101.1124.31.5.110.110.1102.519.000C	Field Trips	\$500	\$0	\$500	0.00	\$0
101.1124.31.5.110.110.1102.611.000C	Supplies	\$11,700	\$4,690	\$14,000	19.66	\$2,300
101.1124.31.5.110.110.1102.641.000C	Books/ Periodicals	\$450	\$16	\$450	0.00	\$0
101.1124.31.5.110.110.1102.670.000C	Software	\$50	\$40	\$150	200.00	\$100
101.1124.31.5.110.110.1102.733.000C	Equipment	\$1,000	\$394	\$1,000	0.00	\$0
FUNCTION: Art - 1102		\$14,100	\$5,140	\$16,700	18.44	\$2,600
101.1124.31.5.110.110.1105.519.000C	Field Trips	\$1,200	\$300	\$1,500	25.00	\$300
101.1124.31.5.110.110.1105.611.000C	Supplies	\$200	\$0	\$615	207.50	\$415
101.1124.31.5.110.110.1105.641.000C	Books/ Periodicals	\$1,500	\$330	\$3,035	102.33	\$1,535
101.1124.31.5.110.110.1105.670.000C	Software	\$250	\$0	\$1,450	480.00	\$1,200

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101.1124.31.5.110.110.1105.733.000C	Equipment	\$350	\$0	\$800	128.57	\$450
FUNCTION: English - 1105		\$3,500	\$630	\$7,400	111.43	\$3,900
101.1124.31.5.110.110.1106.519.000C	Field Trips - Exchange	\$0	\$0	\$800	0.00	\$800
101.1124.31.5.110.110.1106.611.000C	Supplies	\$326	\$0	\$1,032	216.56	\$706
101.1124.31.5.110.110.1106.641.000C	Books/ Periodicals	\$1,420	\$430	\$1,480	4.23	\$60
101.1124.31.5.110.110.1106.670.000C	Software	\$650	\$0	\$720	10.77	\$70
FUNCTION: Foreign Language - 1106		\$2,396	\$430	\$4,032	68.28	\$1,636
101.1124.31.5.110.110.1108.611.000C	Supplies	\$1,570	\$1,717	\$2,000	27.39	\$430
101.1124.31.5.110.110.1108.670.000C	Software	\$150	\$0	\$0	(100.00)	(\$150)
101.1124.31.5.110.110.1108.733.000C	Equipment	\$400	\$0	\$11,078	2,669.50	\$10,678
FUNCTION: Physical Education - 1108		\$2,120	\$1,717	\$13,078	516.89	\$10,958
101.1124.31.5.110.110.1109.321.000C	Purchased Services	\$500	\$0	\$500	0.00	\$0
101.1124.31.5.110.110.1109.431.000C	Repairs & Maintenance	\$1,000	\$300	\$0	(100.00)	(\$1,000)
101.1124.31.5.110.110.1109.611.000C	Supplies	\$550	\$0	\$900	63.64	\$350
101.1124.31.5.110.110.1109.641.000C	Books/ Periodicals	\$150	\$0	\$0	(100.00)	(\$150)
101.1124.31.5.110.110.1109.670.000C	Software	\$200	\$0	\$100	(50.00)	(\$100)
101.1124.31.5.110.110.1109.733.000C	Equipment	\$450	\$0	\$400	(11.11)	(\$50)
FUNCTION: Health Ed - 1109		\$2,850	\$300	\$1,900	(33.33)	(\$950)
101.1124.31.5.110.110.1110.431.000C	Repairs & Maintenance	\$2,500	\$515	\$3,000	20.00	\$500
101.1124.31.5.110.110.1110.611.000C	Supplies	\$6,992	\$5,711	\$7,442	6.44	\$450

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101.1124.31.5.110.110.1110.670.000C	Software	\$500	\$0	\$500	0.00	\$0
101.1124.31.5.110.110.1110.733.000C	Equipment	\$4,400	\$3,283	\$4,800	9.09	\$400
FUNCTION: Tech Ed ( Industrial Arts) - 1110		\$14,392	\$9,509	\$15,742	9.38	\$1,350
101.1124.31.5.110.110.1111.611.000C	Supplies	\$925	\$624	\$1,550	67.57	\$625
101.1124.31.5.110.110.1111.641.000C	Books/ Periodicals	\$0	\$0	\$3,000	0.00	\$3,000
101.1124.31.5.110.110.1111.670.000C	Software	\$0	\$0	\$1,000	0.00	\$1,000
101.1124.31.5.110.110.1111.733.000C	Equipment	\$1,650	\$1,530	\$3,550	115.15	\$1,900
FUNCTION: Math - 1111		\$2,575	\$2,153	\$9,100	253.40	\$6,525
101.1124.31.5.110.110.1112.431.000C	Repairs & Maintenance	\$1,175	\$0	\$1,300	10.64	\$125
101.1124.31.5.110.110.1112.519.000C	Festival Expense	\$1,150	\$305	\$1,200	4.35	\$50
101.1124.31.5.110.110.1112.611.000C	Supplies	\$1,200	\$1,060	\$1,300	8.33	\$100
101.1124.31.5.110.110.1112.641.000C	Books/ Periodicals	\$3,300	\$1,630	\$3,500	6.06	\$200
101.1124.31.5.110.110.1112.670.000C	Software	\$800	\$387	\$500	(37.50)	(\$300)
101.1124.31.5.110.110.1112.733.000C	Equipment	\$2,628	\$0	\$3,000	14.16	\$372
FUNCTION: Music - 1112		\$10,253	\$3,382	\$10,800	5.34	\$547
101.1124.31.5.110.110.1113.111.000C	Science Stipen	\$2,000	\$0	\$2,000	0.00	\$0
101.1124.31.5.110.110.1113.112.000C	Summer Wilderness/ Outdoor	\$1,000	\$1,000	\$2,000	100.00	\$1,000
101.1124.31.5.110.110.1113.220.000C	FICA	\$230	\$77	\$77	(66.74)	(\$154)
101.1124.31.5.110.110.1113.261.000C	Unemployment Compensator	\$0	\$7	\$7	0.00	\$7
101.1124.31.5.110.110.1113.271.000C	Workers Compensation	\$0	\$7	\$7	0.00	\$7
101.1124.31.5.110.110.1113.294.000C	Long Term Disability	\$0	\$0	\$2	0.00	\$2

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101.1124.31.5.110.110.1113.519.000C	Field Trips	\$900	\$0	\$1,705	89.44	\$805
101.1124.31.5.110.110.1113.611.000C	Supplies	\$2,672	\$455	\$3,700	38.47	\$1,028
101.1124.31.5.110.110.1113.641.000C	Books/ Periodicals	\$2,750	\$1,202	\$1,250	(54.55)	(\$1,500)
101.1124.31.5.110.110.1113.670.000C	Software	\$600	\$0	\$600	0.00	\$0
101.1124.31.5.110.110.1113.733.000C	Equipment	\$2,250	\$395	\$1,640	(27.11)	(\$610)
FUNCTION: Science - 1113		\$12,402	\$3,142	\$12,987	4.72	\$585
101.1124.31.5.110.110.1115.343.000C	Purchased Services	\$150	\$0	\$150	0.00	\$0
101.1124.31.5.110.110.1115.519.000C	Field Trips	\$500	\$0	\$1,300	160.00	\$800
101.1124.31.5.110.110.1115.611.000C	Supplies	\$4,050	\$649	\$5,850	44.44	\$1,800
101.1124.31.5.110.110.1115.641.000C	Books/ Periodicals	\$2,650	\$1,527	\$2,750	3.77	\$100
101.1124.31.5.110.110.1115.670.000C	Software	\$200	\$48	\$0	(100.00)	(\$200)
101.1124.31.5.110.110.1115.733.000C	Equipment	\$500	\$279	\$1,500	200.00	\$1,000
FUNCTION: Social Studies - 1115		\$8,050	\$2,503	\$11,550	43.48	\$3,500
101.1124.31.5.110.110.1121.111.000C	Salaries - Driver's Education	\$41,254	\$41,254	\$41,254	0.00	\$0
101.1124.31.5.110.110.1121.211.000C	Health Insurance	\$3,318	\$1,276	\$3,709	11.77	\$391
101.1124.31.5.110.110.1121.212.000C	HSA/HRA	\$900	\$0	\$1,260	40.00	\$360
101.1124.31.5.110.110.1121.220.000C	FICA	\$3,156	\$651	\$3,156	0.00	\$0
101.1124.31.5.110.110.1121.261.000C	Unemployment Compensator	\$65	\$44	\$55	(15.08)	(\$10)
101.1124.31.5.110.110.1121.271.000C	Worker's Compensation	\$269	\$63	\$272	1.22	\$3
101.1124.31.5.110.110.1121.294.000C	Group Disability	\$105	\$19	\$91	(13.56)	(\$14)
101.1124.31.5.110.110.1121.431.000C	Repairs & Maintenance	\$1,250	\$0	\$1,300	4.00	\$50
101.1124.31.5.110.110.1121.611.000C	Supplies	\$200	\$0	\$200	0.00	\$0

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101.1124.31.5.110.110.1121.626.000C	Gasoline	\$1,500	\$63	\$1,600	6.67	\$100
FUNCTION: Driver's Ed - 1121		\$52,017	\$43,370	\$52,896	1.69	\$879
101.1124.31.5.110.110.1123.343.000C	High School Completion	\$0	\$8,103	\$0	0.00	\$0
FUNCTION: High School Completion - 1123		\$0	\$8,103	\$0	0.00	\$0
101.1124.31.5.110.110.1125.112.000C	Salaries - Tutoring	\$5,000	\$0	\$5,000	0.00	\$0
101.1124.31.5.110.110.1125.121.000C	Salaries - 504 Accommodatio	\$2,500	\$0	\$2,500	0.00	\$0
101.1124.31.5.110.110.1125.220.000C	FICA	\$574	\$0	\$574	0.00	\$0
101.1124.31.5.110.110.1125.271.000C	Worker's Compensation	\$47	\$0	\$47	0.00	\$0
101.1124.31.5.110.110.1125.343.000C	Purchased Services	\$4,500	\$1,834	\$4,500	0.00	\$0
FUNCTION: 504 Accommodations - 1125		\$12,621	\$1,834	\$12,621	0.00	\$0
101.1124.31.5.110.110.1130.121.000C	Salaries - HW Club	\$3,750	\$1,198	\$3,750	0.00	\$0
101.1124.31.5.110.110.1130.122.000C	Salaries - Out of School	\$0	\$345	\$0	0.00	\$0
101.1124.31.5.110.110.1130.220.000C	FICA	\$287	\$102	\$287	0.00	\$0
101.1124.31.5.110.110.1130.234.000C	Municipal Retirement	\$206	\$64	\$206	0.00	\$0
101.1124.31.5.110.110.1130.261.000C	Unemployment Compensator	\$0	\$10	\$0	0.00	\$0
101.1124.31.5.110.110.1130.271.000C	Worker's Compensation	\$24	\$10	\$24	0.00	\$0
FUNCTION: Out of School Program - HWC - 1130		\$4,268	\$1,730	\$4,268	0.00	\$0
101.1124.31.5.110.110.2120.111.000C	Salaries - Guidance 2.0 FTE	\$139,340	\$139,340	\$139,340	0.00	\$0
101.1124.31.5.110.110.2120.113.000C	Salaries - Flex Pathway 1.0 FTE	\$41,875	\$40,322	\$40,322	(3.71)	(\$1,553)
101.1124.31.5.110.110.2120.131.000C	Substitutes - Flexible Pathway	\$0	\$125	\$0	0.00	\$0

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101.1124.31.5.110.110.2120.161.000C	Admin Assistant - 1.0 FTE	\$35,448	\$35,954	\$35,448	0.00	\$0
101.1124.31.5.110.110.2120.211.000C	Health Insurance	\$26,305	\$4,558	\$29,398	11.76	\$3,093
101.1124.31.5.110.110.2120.212.000C	HSA/HRA	\$6,250	\$300	\$4,300	(31.20)	(\$1,950)
101.1124.31.5.110.110.2120.220.000C	FICA	\$16,574	\$4,877	\$16,456	(0.71)	(\$118)
101.1124.31.5.110.110.2120.234.000C	Municipal Retirement	\$1,950	\$1,188	\$4,357	123.42	\$2,407
101.1124.31.5.110.110.2120.261.000C	Unemployment Compensator	\$260	\$206	\$221	(15.08)	(\$39)
101.1124.31.5.110.110.2120.271.000C	Worker's Compensation	\$1,379	\$435	\$1,420	2.95	\$41
101.1124.31.5.110.110.2120.294.000C	Group Disability	\$458	\$91	\$307	(33.07)	(\$151)
101.1124.31.5.110.110.2120.331.000C	Professional Development	\$1,200	\$0	\$2,000	66.67	\$800
101.1124.31.5.110.110.2120.343.000C	Purchased Services	\$0	\$152	\$13,500	0.00	\$13,500
101.1124.31.5.110.110.2120.344.000C	Purchased Services - VT Gea	\$1,000	\$0	\$0	(100.00)	(\$1,000)
101.1124.31.5.110.110.2120.611.000C	Supplies	\$8,500	\$1,144	\$2,000	(76.47)	(\$6,500)
101.1124.31.5.110.110.2120.641.000C	Books/ Periodicals	\$1,000	\$122	\$3,000	200.00	\$2,000
101.1124.31.5.110.110.2120.670.000C	Software	\$250	\$0	\$0	(100.00)	(\$250)
101.1124.31.5.110.110.2120.733.000C	Equipment	\$1,000	\$0	\$2,000	100.00	\$1,000
101.1124.31.5.110.110.2120.811.000C	Dues & Fees	\$8,000	\$3,118	\$1,100	(86.25)	(\$6,900)
FUNCTION: Guidance - 2120		\$290,789	\$231,932	\$295,168	1.51	\$4,379
101.1124.31.5.110.110.2126.111.000C	School to Work - 1.0 FTE	\$39,406	\$39,406	\$39,406	0.00	\$0
101.1124.31.5.110.110.2126.211.000C	Health Insurance	\$750	\$375	\$750	0.00	\$0
101.1124.31.5.110.110.2126.220.000C	FICA	\$3,014	\$746	\$3,072	1.92	\$58
101.1124.31.5.110.110.2126.234.000C	Municipal Retirement	\$2,168	\$387	\$1,675	(22.75)	(\$493)
101.1124.31.5.110.110.2126.261.000C	Unemployment Compensator	\$65	\$55	\$55	(15.08)	(\$10)
101.1124.31.5.110.110.2126.271.000C	Worker's Compensation	\$252	\$64	\$260	3.21	\$8

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101.1124.31.5.110.110.2126.581.000C	Mileage	\$3,000	\$1,565	\$3,000	0.00	\$0
FUNCTION: School to Work - 2126		\$48,655	\$42,599	\$48,218	(0.90)	(\$437)
101.1124.31.5.110.110.2143.111.000C	Salaries - Clinician .6 FTE	\$28,735	\$28,735	\$28,735	0.00	\$0
101.1124.31.5.110.110.2143.211.000C	Health Insurance	\$9,192	\$3,535	\$10,273	11.76	\$1,081
101.1124.31.5.110.110.2143.212.000C	HSA/HRA	\$1,500	\$2,460	\$630	(58.00)	(\$870)
101.1124.31.5.110.110.2143.220.000C	FICA	\$2,198	\$536	\$2,198	0.01	\$0
101.1124.31.5.110.110.2143.234.000C	Municipal Retirement	\$1,580	\$323	\$1,221	(22.71)	(\$359)
101.1124.31.5.110.110.2143.261.000C	Unemployment Compensator	\$39	\$26	\$55	41.54	\$16
101.1124.31.5.110.110.2143.271.000C	Worker's Compensation	\$184	\$52	\$190	3.07	\$6
101.1124.31.5.110.110.2143.294.000C	Group Disability	\$72	\$16	\$63	(12.19)	(\$9)
101.1124.31.5.110.110.2143.331.000C	Professional Development	\$800	\$0	\$800	0.00	\$0
FUNCTION: Mental Health - 2143		\$44,300	\$35,683	\$44,166	(0.30)	(\$134)
101.1124.31.5.110.110.2212.331.000C	Professional Development	\$33,000	\$9,230	\$33,000	0.00	\$0
FUNCTION: Professional Development - Teachers - 2212		\$33,000	\$9,230	\$33,000	0.00	\$0
101.1124.31.5.110.110.2220.111.000C	Salaries - Library 1.0 FTE	\$45,953	\$45,953	\$45,953	0.00	\$0
101.1124.31.5.110.110.2220.121.000C	Educational Assistant - 1.0 FT	\$20,237	\$20,013	\$20,237	0.00	\$0
101.1124.31.5.110.110.2220.131.000C	Substitute Salary - Library	\$0	\$45	\$600	0.00	\$600
101.1124.31.5.110.110.2220.182.000C	Salaries - Summer	\$0	\$214	\$0	0.00	\$0
101.1124.31.5.110.110.2220.211.000C	Health Insurance	\$29,762	\$9,504	\$33,262	11.76	\$3,500
101.1124.31.5.110.110.2220.212.000C	HSA/HRA	\$5,500	\$1,192	\$6,000	9.09	\$500
101.1124.31.5.110.110.2220.220.000C	FICA	\$5,063	\$1,006	\$5,110	0.92	\$47



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101.1124.31.5.110.110.2220.234.000C	Municipal Retirement	\$1,113	\$214	\$860	(22.72)	(\$253)
101.1124.31.5.110.110.2220.261.000C	Unemployment Compensator	\$130	\$79	\$114	(12.00)	(\$16)
101.1124.31.5.110.110.2220.271.000C	Worker's Compensation	\$426	\$104	\$441	3.49	\$15
101.1124.31.5.110.110.2220.291.000C	Other EE Benefits	\$0	\$12	\$0	0.00	\$0
101.1124.31.5.110.110.2220.294.000C	Group Disability	\$117	\$21	\$101	(13.59)	(\$16)
101.1124.31.5.110.110.2220.611.000C	Supplies	\$1,200	\$130	\$1,200	0.00	\$0
101.1124.31.5.110.110.2220.641.000C	Books/ Periodicals	\$9,006	\$4,485	\$9,425	4.65	\$419
101.1124.31.5.110.110.2220.670.000C	Software	\$3,500	\$2,270	\$4,600	31.43	\$1,100
101.1124.31.5.110.110.2220.671.000C	Software - VTLC	\$1,000	\$1,887	\$0	(100.00)	(\$1,000)
101.1124.31.5.110.110.2220.733.000C	Equipment	\$2,500	\$1,374	\$2,500	0.00	\$0
FUNCTION: Library/Media - 2220		\$125,507	\$88,503	\$130,403	3.90	\$4,896
101.1124.31.5.110.110.2410.111.000C	Salaries -Transformation	\$0	\$650	\$0	0.00	\$0
101.1124.31.5.110.110.2410.131.000C	Substitutes - Office	\$0	\$720	\$0	0.00	\$0
101.1124.31.5.110.110.2410.141.000C	Salaries - Principal 1.0 FTE	\$105,550	\$100,550	\$100,550	(4.74)	(\$5,000)
101.1124.31.5.110.110.2410.142.000C	Associate Principal - 1.0 FTE	\$80,527	\$80,527	\$80,527	0.00	(\$1)
101.1124.31.5.110.110.2410.161.000C	Admin Assistant - 2.0 FTE	\$78,046	\$78,046	\$78,046	0.00	\$0
101.1124.31.5.110.110.2410.163.000C	Salaries - Sub Coordinator	\$1,000	\$500	\$1,000	0.00	\$0
101.1124.31.5.110.110.2410.211.000C	Health Insurance	\$41,625	\$16,243	\$51,947	24.80	\$10,322
101.1124.31.5.110.110.2410.212.000C	HSA/HRA	\$7,500	\$3,285	\$7,500	0.00	\$0
101.1124.31.5.110.110.2410.220.000C	FICA	\$20,282	\$6,815	\$19,899	(1.89)	(\$383)
101.1124.31.5.110.110.2410.234.000C	Municipal Retirement	\$4,347	\$1,428	\$4,545	4.55	\$198
101.1124.31.5.110.110.2410.261.000C	Unemployment Compensator	\$260	\$222	\$221	(15.08)	(\$39)
101.1124.31.5.110.110.2410.271.000C	Worker's Compensation	\$1,661	\$633	\$1,717	3.36	\$56

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101.1124.31.5.110.110.2410.291.000C	Other EE Benefits	\$0	\$12	\$0	0.00	\$0
101.1124.31.5.110.110.2410.292.000C	Life Insurance	\$0	\$67	\$378	0.00	\$378
101.1124.31.5.110.110.2410.294.000C	Group Disability	\$457	\$156	\$398	(12.83)	(\$59)
101.1124.31.5.110.110.2410.321.000C	Student Assemblies	\$2,500	\$0	\$2,500	0.00	\$0
101.1124.31.5.110.110.2410.331.000C	Professional Development	\$3,000	\$2,292	\$3,500	16.67	\$500
101.1124.31.5.110.110.2410.343.000C	Purchases Services - HS Trar	\$5,000	\$0	\$5,000	0.00	\$0
101.1124.31.5.110.110.2410.443.000C	Leased Equipment	\$12,500	\$3,373	\$12,500	0.00	\$0
101.1124.31.5.110.110.2410.533.000C	Postage	\$5,000	\$147	\$5,000	0.00	\$0
101.1124.31.5.110.110.2410.551.000C	Printing	\$0	\$0	\$2,500	0.00	\$2,500
101.1124.31.5.110.110.2410.581.000C	Travel Reimbursement	\$3,000	\$0	\$3,000	0.00	\$0
101.1124.31.5.110.110.2410.611.000C	Supplies	\$17,200	\$13,365	\$17,500	1.74	\$300
101.1124.31.5.110.110.2410.670.000C	Software	\$250	\$0	\$250	0.00	\$0
101.1124.31.5.110.110.2410.733.000C	Equipment	\$750	\$161	\$750	0.00	\$0
101.1124.31.5.110.110.2410.811.000C	Dues & Fees	\$4,200	\$3,415	\$4,800	14.29	\$600
FUNCTION: Principal's Office - 2410		\$394,655	\$312,607	\$404,028	2.37	\$9,373
101.1124.31.5.110.110.2610.151.000C	Facilities Supervisor - .5 FTE	\$26,138	\$26,138	\$26,138	0.00	(\$1)
101.1124.31.5.110.110.2610.181.000C	Maintenance - 4.0 FTE	\$132,232	\$134,367	\$132,766	0.40	\$534
101.1124.31.5.110.110.2610.182.000C	Salaries - Summer	\$13,414	\$19,581	\$13,414	0.00	\$0
101.1124.31.5.110.110.2610.211.000C	Health Insurance	\$28,823	\$10,999	\$31,735	10.10	\$2,912
101.1124.31.5.110.110.2610.212.000C	HSA/HRA	\$6,250	\$1,348	\$7,550	20.80	\$1,300
101.1124.31.5.110.110.2610.220.000C	FICA	\$13,141	\$5,769	\$12,194	(7.20)	(\$947)
101.1124.31.5.110.110.2610.234.000C	Municipal Retirement	\$8,711	\$2,674	\$7,228	(17.02)	(\$1,483)
101.1124.31.5.110.110.2610.261.000C	Unemployment Compensator	\$403	\$312	\$249	(38.26)	(\$154)

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101.1124.31.5.110.110.2610.271.000C	Worker's Compensation	\$8,101	\$3,325	\$7,882	(2.71)	(\$219)
101.1124.31.5.110.110.2610.294.000C	Group Disability	\$65	\$22	\$58	(11.54)	(\$8)
101.1124.31.5.110.110.2610.331.000C	Professional Development	\$750	\$0	\$800	6.67	\$50
101.1124.31.5.110.110.2610.343.000C	Purchased Services	\$7,000	\$5,108	\$7,000	0.00	\$0
101.1124.31.5.110.110.2610.344.000C	Purchased Services - Alarm S	\$2,500	\$1,168	\$2,500	0.00	\$0
101.1124.31.5.110.110.2610.411.000C	Water/Sewer	\$10,000	\$2,235	\$10,000	0.00	\$0
101.1124.31.5.110.110.2610.421.000C	Pest Control	\$1,000	\$509	\$1,000	0.00	\$0
101.1124.31.5.110.110.2610.422.000C	Snow Removal	\$9,000	\$0	\$13,500	50.00	\$4,500
101.1124.31.5.110.110.2610.425.000C	Rubbish Removal	\$13,500	\$6,048	\$13,500	0.00	\$0
101.1124.31.5.110.110.2610.431.000C	Repair & Maintenance	\$60,000	\$39,670	\$60,000	0.00	\$0
101.1124.31.5.110.110.2610.433.000C	Trail Maintenance	\$1,000	\$0	\$1,000	0.00	\$0
101.1124.31.5.110.110.2610.434.000C	Equipment repair & maintenar	\$1,000	\$685	\$1,000	0.00	\$0
101.1124.31.5.110.110.2610.435.000C	Boiler Fees	\$1,500	\$0	\$1,500	0.00	\$0
101.1124.31.5.110.110.2610.531.000C	Telephone/Internet	\$24,000	\$6,856	\$25,680	7.00	\$1,680
101.1124.31.5.110.110.2610.581.000C	Travel Reimbursement	\$500	\$0	\$500	0.00	\$0
101.1124.31.5.110.110.2610.611.000C	Supplies	\$50,000	\$13,158	\$50,000	0.00	\$0
101.1124.31.5.110.110.2610.612.000C	Grounds Supplies	\$18,500	\$5,020	\$18,500	0.00	\$0
101.1124.31.5.110.110.2610.622.000C	Electricity	\$96,000	\$16,205	\$96,000	0.00	\$0
101.1124.31.5.110.110.2610.623.000C	Propone Gas	\$9,000	\$3,300	\$9,000	0.00	\$0
101.1124.31.5.110.110.2610.624.000C	Fuel Oil	\$72,000	\$14,647	\$72,000	0.00	\$0
101.1124.31.5.110.110.2610.734.000C	Equipment	\$17,000	\$10,948	\$17,000	0.00	\$0
FUNCTION: Maintenance - 2610		\$631,528	\$330,092	\$639,694	1.29	\$8,166
101.1124.31.5.110.110.5090.831.000C	Loan - Principle	\$0	\$0	\$24,360	0.00	\$24,360

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101.1124.31.5.110.110.5090.832.000C	Loan - Interest	\$24,000	\$15,198	\$19,828	(17.38)	(\$4,172)
101.1124.31.5.110.110.5090.835.000C	Short Term Interest	\$2,500	\$0	\$0	(100.00)	(\$2,500)
FUNCTION: Debt Services - Other - 5090		\$26,500	\$15,198	\$44,188	66.75	\$17,688
PROGRAM: Regular Education - 110		\$3,365,189	\$2,407,207	\$4,200,830	24.83	\$835,640
101.1124.31.5.120.110.1101.111.000C	Salaries - Summer School	\$2,050	\$3,800	\$4,180	103.90	\$2,130
101.1124.31.5.120.110.1101.220.000C	FICA	\$0	\$291	\$320	0.00	\$320
101.1124.31.5.120.110.1101.261.000C	Unemployment Compensator	\$0	\$26	\$29	0.00	\$29
101.1124.31.5.120.110.1101.271.000C	Workers Compensation	\$0	\$25	\$28	0.00	\$28
101.1124.31.5.120.110.1101.294.000C	Long Term Disability	\$0	\$0	\$8	0.00	\$8
FUNCTION: Regular Education - 1101		\$2,050	\$4,142	\$4,565	122.70	\$2,515
PROGRAM: Academic Summer School - 120		\$2,050	\$4,142	\$4,565	122.70	\$2,515
101.1124.31.5.150.110.1401.631.000C	Food - Iron Chef	\$1,400	\$163	\$1,400	0.00	\$0
101.1124.31.5.150.110.1401.811.000C	Registration- Iron Chef	\$0	\$390	\$0	0.00	\$0
FUNCTION: Athletics and Co-Curricular - 1401		\$1,400	\$553	\$1,400	0.00	\$0
101.1124.31.5.150.110.3100.131.000C	Substitute Salaries - Food Ser	\$500	\$0	\$500	0.00	\$0
101.1124.31.5.150.110.3100.151.000C	Food Service Director - 1.0 FT	\$45,743	\$45,743	\$45,743	0.00	\$0
101.1124.31.5.150.110.3100.184.000C	Food Service - 1.15 FTE	\$27,136	\$27,601	\$27,136	0.00	\$0
101.1124.31.5.150.110.3100.211.000C	Health Insurance	\$10,886	\$5,394	\$18,176	66.96	\$7,290
101.1124.31.5.150.110.3100.212.000C	HSA/HRA	\$2,500	\$0	\$4,200	68.00	\$1,700

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101.1124.31.5.150.110.3100.220.000C	FICA	\$5,614	\$1,452	\$5,613	(0.01)	(\$1)
101.1124.31.5.150.110.3100.234.000C	Municipal Retirement	\$3,717	\$740	\$2,772	(25.41)	(\$945)
101.1124.31.5.150.110.3100.261.000C	Unemployment Compensator	\$178	\$95	\$166	(6.52)	(\$12)
101.1124.31.5.150.110.3100.271.000C	Worker's Compensation	\$1,367	\$408	\$1,504	10.02	\$137
101.1124.31.5.150.110.3100.294.000C	Group Disability	\$0	(\$2)	\$0	0.00	\$0
101.1124.31.5.150.110.3100.331.000C	Professional Development	\$500	\$40	\$500	0.00	\$0
101.1124.31.5.150.110.3100.431.000C	Repair & Maintenance	\$1,667	\$80	\$2,500	49.97	\$833
101.1124.31.5.150.110.3100.531.000C	Telephone	\$50	\$10	\$50	0.00	\$0
101.1124.31.5.150.110.3100.581.000C	Travel Reimbursement	\$400	\$0	\$400	0.00	\$0
101.1124.31.5.150.110.3100.611.000C	Supplies	\$7,000	\$1,781	\$6,500	(7.14)	(\$500)
101.1124.31.5.150.110.3100.612.000C	Iron Chef	\$0	\$0	\$1,500	0.00	\$1,500
101.1124.31.5.150.110.3100.631.000C	Food - Lunch	\$50,000	\$13,261	\$51,000	2.00	\$1,000
101.1124.31.5.150.110.3100.632.000C	Food - Breakfast	\$5,000	\$1,545	\$7,000	40.00	\$2,000
101.1124.31.5.150.110.3100.633.000C	USDA Foods (Commodities)	\$0	\$242	\$0	0.00	\$0
101.1124.31.5.150.110.3100.634.000C	Food - Ala Carte	\$6,000	\$2,277	\$4,500	(25.00)	(\$1,500)
101.1124.31.5.150.110.3100.641.000C	Books/ Periodicals	\$100	\$0	\$0	(100.00)	(\$100)
101.1124.31.5.150.110.3100.670.000C	Software	\$1,000	\$0	\$2,000	100.00	\$1,000
101.1124.31.5.150.110.3100.733.000C	Equipment	\$5,000	\$4,060	\$5,000	0.00	\$0
101.1124.31.5.150.110.3100.811.000C	Dues & Fees	\$400	\$1,269	\$300	(25.00)	(\$100)
FUNCTION: Food Service - 3100		\$174,758	\$105,994	\$187,061	7.04	\$12,303
PROGRAM: Food Service - 150		\$176,158	\$106,547	\$188,461	6.98	\$12,303
101.1124.31.5.210.110.1201.121.000C	Para Educator - 8.4 FTE	\$175,535	\$213,254	\$208,435	18.74	\$32,901

## Green Mountain Unified School District

### GMUSD Fund 100 Revenue & Expenses

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 Definition: FY1920 Proposed Budget

From Date: 11/1/2018

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Account	Description	Current Year Budget	Current Year Actual	Proposed Budget	Percent Difference	Dollar Difference
101.1124.31.5.210.110.1201.122.000C	Salaries - Extended Year	\$0	\$1,020	\$0	0.00	\$0
101.1124.31.5.210.110.1201.131.000C	Substitute Salaries - Special E	\$6,000	\$820	\$6,000	0.00	\$0
101.1124.31.5.210.110.1201.161.000C	Clerical Aide - 1.0 FTE	\$22,885	\$22,715	\$23,343	2.00	\$458
101.1124.31.5.210.110.1201.162.000C	Medicaid Clerk	\$3,420	\$4,054	\$3,488	1.99	\$68
101.1124.31.5.210.110.1201.211.000C	Health Insurance	\$86,495	\$19,183	\$96,221	11.24	\$9,726
101.1124.31.5.210.110.1201.212.000C	HSA/HRA	\$16,363	\$4,495	\$22,213	35.75	\$5,850
101.1124.31.5.210.110.1201.220.000C	FICA	\$15,899	\$4,165	\$18,457	16.09	\$2,558
101.1124.31.5.210.110.1201.234.000C	Municipal Retirement	\$11,098	\$2,641	\$10,627	(4.25)	(\$471)
101.1124.31.5.210.110.1201.261.000C	Unemployment Compensator	\$661	\$413	\$1,664	151.79	\$1,003
101.1124.31.5.210.110.1201.271.000C	Worker's Compensation	\$1,355	\$392	\$1,549	14.33	\$194
101.1124.31.5.210.110.1201.294.000C	Group Disability	\$0	(\$1)	\$0	0.00	\$0
101.1124.31.5.210.110.1201.343.000C	Purchased Special Ed Service	\$35,500	\$0	\$0	(100.00)	(\$35,500)
FUNCTION: Special Education - 1201		\$375,211	\$273,151	\$391,998	4.47	\$16,787
101.1124.31.5.210.110.1210.121.000C	Para Educator - .6 FTE	\$11,932	\$26,179	\$12,272	2.85	\$340
101.1124.31.5.210.110.1210.211.000C	Health Insurance	\$6,182	\$4,822	\$6,908	11.74	\$726
101.1124.31.5.210.110.1210.212.000C	HSA/HRA	\$1,138	\$0	\$858	(24.60)	(\$280)
101.1124.31.5.210.110.1210.220.000C	FICA	\$914	\$559	\$1,871	104.83	\$958
101.1124.31.5.210.110.1210.234.000C	Municipal Retirement	\$657	\$342	\$1,046	59.19	\$389
101.1124.31.5.210.110.1210.261.000C	Unemployment Compensator	\$39	\$59	\$169	332.79	\$130
101.1124.31.5.210.110.1210.271.000C	Worker's Compensation	\$78	\$56	\$161	106.26	\$83
FUNCTION: Opportunities - 1210		\$20,940	\$32,016	\$23,286	11.20	\$2,346
101.1124.31.5.210.110.2143.111.000C	Clinician - .4 FTE	\$19,157	\$19,157	\$19,157	0.00	\$0

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101.1124.31.5.210.110.2143.211.000C	Health Insurance	\$6,128	\$1,414	\$6,849	11.76	\$721
101.1124.31.5.210.110.2143.212.000C	HSA/HRA	\$1,000	\$1,640	\$1,000	0.00	\$0
101.1124.31.5.210.110.2143.220.000C	FICA	\$1,466	\$363	\$1,466	(0.03)	\$0
101.1124.31.5.210.110.2143.234.000C	Municipal Retirement	\$1,054	\$216	\$814	(22.75)	(\$240)
101.1124.31.5.210.110.2143.261.000C	Unemployment Compensator	\$26	\$2	\$132	408.38	\$106
101.1124.31.5.210.110.2143.271.000C	Worker's Compensation	\$123	\$35	\$126	2.80	\$3
101.1124.31.5.210.110.2143.294.000C	Group Disability	\$48	\$12	\$42	(12.19)	(\$6)
FUNCTION: Mental Health - 2143		\$29,002	\$22,838	\$29,586	2.01	\$584
PROGRAM: Special Education - 210		\$425,153	\$328,006	\$444,870	4.64	\$19,717
101.1124.31.5.310.110.1301.566.000C	Tech Center - On Behalf Of	\$152,578	\$0	\$152,578	0.00	\$0
101.1124.31.5.310.110.1301.567.000C	VoEd - Tuition	\$97,904	\$96,958	\$97,904	0.00	\$0
FUNCTION: Tech Center - Vo Ed - 1301		\$250,482	\$96,958	\$250,482	0.00	\$0
PROGRAM: Voc Ed - 310		\$250,482	\$96,958	\$250,482	0.00	\$0
101.1124.31.5.910.110.1401.151.000C	Salaries - Co Curricular Direct	\$14,175	\$14,000	\$14,000	(1.23)	(\$175)
101.1124.31.5.910.110.1401.193.000C	Salaries - Athletics/Coaching	\$61,000	\$38,950	\$61,000	0.00	\$0
101.1124.31.5.910.110.1401.195.000C	Salaries - Officials	\$5,000	\$2,975	\$5,000	0.00	\$0
101.1124.31.5.910.110.1401.211.000C	Health Insurance	\$375	\$0	\$375	0.00	\$0
101.1124.31.5.910.110.1401.220.000C	FICA	\$8,620	\$1,891	\$5,738	(33.43)	(\$2,882)
101.1124.31.5.910.110.1401.234.000C	Municipal Retirement	\$780	\$246	\$595	(23.72)	(\$185)
101.1124.31.5.910.110.1401.261.000C	Unemployment Compensator	\$157	\$82	\$278	76.82	\$121

## Green Mountain Unified School District

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Account	Description	Current Year Budget	Current Year Actual	Proposed Budget	Percent Difference	Dollar Difference
101.1124.31.5.910.110.1401.271.000C	Worker's Compensation	\$826	\$439	\$513	(37.86)	(\$313)
101.1124.31.5.910.110.1401.294.000C	Group Disability	\$36	\$12	\$31	(14.44)	(\$5)
101.1124.31.5.910.110.1401.343.000C	Purchased Services- Athletics	\$14,500	\$3,096	\$14,500	0.00	\$0
101.1124.31.5.910.110.1401.344.000C	Purchased Services- Trainers	\$3,000	\$0	\$1,000	(66.67)	(\$2,000)
101.1124.31.5.910.110.1401.541.000C	Advertising	\$500	\$951	\$1,000	100.00	\$500
101.1124.31.5.910.110.1401.581.000C	Travel Reimbursement	\$1,000	\$374	\$500	(50.00)	(\$500)
101.1124.31.5.910.110.1401.611.000C	Supplies	\$7,500	\$8,507	\$7,500	0.00	\$0
101.1124.31.5.910.110.1401.733.000C	Equipment	\$7,000	\$406	\$9,000	28.57	\$2,000
101.1124.31.5.910.110.1401.811.000C	Dues & Fees	\$3,000	\$2,060	\$3,500	16.67	\$500
FUNCTION: Athletics and Co-Curricular - 1401		\$127,469	\$73,988	\$124,530	(2.31)	(\$2,939)
PROGRAM: Co Curricular - Athletics - 910		\$127,469	\$73,988	\$124,530	(2.31)	(\$2,939)
101.1124.31.5.920.110.1401.193.000C	Salaries - Co Curr/Activities	\$32,500	\$41,592	\$32,500	0.00	\$0
101.1124.31.5.920.110.1401.220.000C	FICA	\$0	\$165	\$2,487	0.00	\$2,487
101.1124.31.5.920.110.1401.261.000C	Unemployment Compensation	\$0	\$0	\$250	0.00	\$250
101.1124.31.5.920.110.1401.271.000C	Workers Compensation	\$0	\$14	\$225	0.00	\$225
101.1124.31.5.920.110.1401.343.000C	Student Programs	\$2,500	\$0	\$2,500	0.00	\$0
101.1124.31.5.920.110.1401.344.000C	Enrichment Program	\$8,500	\$2,250	\$8,500	0.00	\$0
101.1124.31.5.920.110.1401.812.000C	Dues & Fees - Iron Chef	\$500	\$0	\$500	0.00	\$0
FUNCTION: Athletics and Co-Curricular - 1401		\$44,000	\$44,021	\$46,962	6.73	\$2,962
PROGRAM: Co Curricular - Non Athletics - 920		\$44,000	\$44,021	\$46,962	6.73	\$2,962



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101.1124.32.5.110.110.1101.111.000C	Salaries - Middle School	\$437,527	\$444,995	\$0	(100.00)	(\$437,527)
101.1124.32.5.110.110.1101.113.000C	Salaries - MS Coordinator	\$2,050	\$0	\$0	(100.00)	(\$2,050)
101.1124.32.5.110.110.1101.211.000C	Health Insurance	\$102,982	\$37,005	\$0	(100.00)	(\$102,982)
101.1124.32.5.110.110.1101.212.000C	HSA/HRA	\$21,000	\$2,174	\$0	(100.00)	(\$21,000)
101.1124.32.5.110.110.1101.220.000C	FICA	\$33,628	\$7,105	\$0	(100.00)	(\$33,628)
101.1124.32.5.110.110.1101.261.000C	Unemployment Compensator	\$523	\$312	\$0	(100.00)	(\$523)
101.1124.32.5.110.110.1101.271.000C	Worker's Compensation	\$2,868	\$678	\$0	(100.00)	(\$2,868)
101.1124.32.5.110.110.1101.294.000C	Group Disability	\$1,117	\$203	\$0	(100.00)	(\$1,117)
101.1124.32.5.110.110.1101.321.000C	Purchased MS Activities	\$2,500	\$0	\$0	(100.00)	(\$2,500)
101.1124.32.5.110.110.1101.322.000C	Purchased MS Assemblies	\$1,000	\$0	\$0	(100.00)	(\$1,000)
101.1124.32.5.110.110.1101.611.000C	Supplies	\$1,000	\$123	\$0	(100.00)	(\$1,000)
FUNCTION: Regular Education - 1101		\$606,195	\$492,595	\$0	(100.00)	(\$606,195)
101.1124.32.5.110.110.1105.519.000C	Field Trips	\$300	\$300	\$0	(100.00)	(\$300)
101.1124.32.5.110.110.1105.611.000C	Supplies	\$610	\$20	\$0	(100.00)	(\$610)
101.1124.32.5.110.110.1105.641.000C	Books/ Periodicals	\$1,300	\$85	\$0	(100.00)	(\$1,300)
101.1124.32.5.110.110.1105.670.000C	Software	\$1,530	\$1,580	\$0	(100.00)	(\$1,530)
FUNCTION: English - 1105		\$3,740	\$1,984	\$0	(100.00)	(\$3,740)
101.1124.32.5.110.110.1111.611.000C	Supplies	\$625	\$50	\$0	(100.00)	(\$625)
101.1124.32.5.110.110.1111.733.000C	Equipment	\$1,400	\$0	\$0	(100.00)	(\$1,400)
FUNCTION: Math - 1111		\$2,025	\$50	\$0	(100.00)	(\$2,025)
101.1124.32.5.110.110.1113.611.000C	Supplies	\$1,350	\$0	\$0	(100.00)	(\$1,350)
FUNCTION: Science - 1113		\$1,350	\$0	\$0	(100.00)	(\$1,350)

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101.1124.32.5.110.110.1115.321.000C	Purchased Services	\$150	\$0	\$0	(100.00)	(\$150)
101.1124.32.5.110.110.1115.519.000C	Field Trips	\$500	\$300	\$0	(100.00)	(\$500)
101.1124.32.5.110.110.1115.611.000C	Supplies	\$1,250	\$863	\$0	(100.00)	(\$1,250)
101.1124.32.5.110.110.1115.641.000C	Books/ Periodicals	\$900	\$419	\$0	(100.00)	(\$900)
101.1124.32.5.110.110.1115.733.000C	Equipment	\$550	\$153	\$0	(100.00)	(\$550)
FUNCTION: Social Studies - 1115		\$3,350	\$1,735	\$0	(100.00)	(\$3,350)
PROGRAM: Regular Education - 110		\$616,660	\$496,364	\$0	(100.00)	(\$616,660)
TYPE: Expenditures - 5		\$12,532,143	\$9,275,943	\$13,076,204	4.34	\$544,061
<b>Grand Total:</b>		<b>\$0</b>	<b>\$3,470,593</b>	<b>\$0</b>	<b>(100.00)</b>	<b>\$0</b>

End of Report