

Green Mountain Unified School District

GMUSD Fund 101 Revenue & Expenses

Fiscal Year: 2018-2019

Print accounts with zero balance
 Round to whole dollars
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Exclude inactive accounts with zero balance

From Date: 3/1/2019

To Date: 3/31/2019

Definition: FY1920 Proposed Budget

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	\$0	(100.00)	(\$27,172)
101.3077.00.4.110.110.0000.000.1301	Tuition	(\$199,638)	(\$68,000)	(\$132,480)	(33.64)	\$67,158
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)	(\$3,326)	(\$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
101.3077.00.4.110.110.0000.000.195C	From Transportation Reserve	\$0	\$0	(\$50,000)	0.00	(\$50,000)
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	(\$2,418)	\$0	0.00	\$0
101.3077.00.4.110.110.0000.000.1994	Transition Money	\$0	(\$50,162)	\$0	0.00	\$0
101.3077.00.4.110.110.0000.000.311C	Gen'l State Support Grant	(\$11,087,235)	(\$8,794,167)	(\$11,498,677)	3.71	(\$411,441)
101.3077.00.4.110.110.0000.000.3145	Merger Support Grant	(\$52,772)	(\$35,182)	(\$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)	(\$12,050)	(\$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)	(\$8,967,684)	(\$11,956,385)	3.63	(\$419,314)
101.3077.00.4.110.110.2219.000.1991	Technology - Student Repairs	(\$2,000)	\$0	(\$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

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101.3077.00.4.110.110.2219.000.1993	Device Loss or Damage Progi	\$0	(\$9,714)	\$0	0.00	\$0
FUNCTION: Technology - 2219		(\$2,000)	(\$15,701)	(\$2,000)	0.00	\$0
PROGRAM: Regular Education - 110		(\$11,539,070)	(\$8,983,385)	(\$11,958,385)	3.63	(\$419,314)
101.3077.00.4.150.110.0000.000.161C	Sales to Students	(\$86,000)	(\$38,769)	(\$75,000)	(12.79)	\$11,000
101.3077.00.4.150.110.0000.000.162C	Sales to Adults	\$0	(\$845)	(\$5,145)	0.00	(\$5,145)
101.3077.00.4.150.110.0000.000.169C	Ala Carte Revenue	(\$5,500)	(\$4,242)	(\$5,000)	(9.09)	\$500
101.3077.00.4.150.110.0000.000.1941	Miscellaneous Food Revenue	(\$5,600)	(\$2,534)	(\$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
101.3077.00.4.150.110.0000.000.2432	Sub grant - State Breakfast M	(\$1,800)	\$0	(\$1,800)	0.00	\$0
101.3077.00.4.150.110.0000.000.2433	State Reduced Lunch Initiative	\$0	(\$1,229)	(\$4,000)	0.00	(\$4,000)
101.3077.00.4.150.110.0000.000.245E	Sub Grant - FFV	\$0	(\$7,156)	(\$19,415)	0.00	(\$19,415)
101.3077.00.4.150.110.0000.000.246C	Sub grant - Federal Lunch Re	(\$163,000)	(\$48,942)	(\$140,000)	(14.11)	\$23,000
101.3077.00.4.150.110.0000.000.2462	Sub grant - Federal Breakfast	(\$41,500)	(\$14,794)	(\$45,000)	8.43	(\$3,500)
101.3077.00.4.150.110.0000.000.2474	State Breakfast Reimburseme	\$0	(\$458)	\$0	0.00	\$0
FUNCTION: non expense account - 0000		(\$310,700)	(\$118,970)	(\$305,360)	(1.72)	\$5,340
PROGRAM: Food Service - 150		(\$310,700)	(\$118,970)	(\$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)
101.3077.00.4.210.110.0000.000.3202	Intensive Reimbursement	(\$636,156)	(\$325,825)	(\$644,212)	1.27	(\$8,056)
101.3077.00.4.210.110.0000.000.540C	Prior Year Special Ed Reimbu	\$0	\$5,168	\$0	0.00	\$0
FUNCTION: non expense account - 0000		(\$663,713)	(\$320,657)	(\$673,505)	1.48	(\$9,792)
PROGRAM: Special Education - 210		(\$663,713)	(\$320,657)	(\$673,505)	1.48	(\$9,792)

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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
TYPE: Revenue - 4		(\$12,532,143)	(\$9,423,011)	(\$12,937,250)	3.23	(\$405,106)
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	\$1,139	\$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	\$55	\$55	(15.38)	(\$10)
101.3077.00.5.110.110.1101.271.000C	Workers Compensation	\$195	\$98	\$170	(12.97)	(\$25)
101.3077.00.5.110.110.1101.294.000C	Group Disability	\$215	\$0	\$57	(73.49)	(\$158)
FUNCTION: Regular Education - 1101		\$42,126	\$27,006	\$27,963	(33.62)	(\$14,163)
101.3077.00.5.110.110.2131.111.000C	Salaries - Nurse 2.5 FTE	\$126,749	\$100,557	\$112,359	(11.35)	(\$14,390)
101.3077.00.5.110.110.2131.131.000C	Substitute Salaries - Nurse	\$2,400	\$6,900	\$2,400	0.00	\$0
101.3077.00.5.110.110.2131.211.000C	Health Insurance	\$30,940	\$8,227	\$12,358	(60.06)	(\$18,582)
101.3077.00.5.110.110.2131.212.000C	HSA/HRS	\$6,000	\$1,711	\$3,000	(50.00)	(\$3,000)
101.3077.00.5.110.110.2131.220.000C	FICA	\$9,880	\$4,922	\$8,779	(11.15)	(\$1,101)
101.3077.00.5.110.110.2131.232.000C	VSTRS Assessment	\$0	\$0	\$1,308	0.00	\$1,308

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101.3077.00.5.110.110.2131.261.000C	Unemployment	\$214	\$274	\$182	(15.14)	(\$32)
101.3077.00.5.110.110.2131.271.000C	Workers Compensation	\$843	\$406	\$757	(10.17)	(\$86)
101.3077.00.5.110.110.2131.294.000C	Group Disability	\$323	\$93	\$209	(35.29)	(\$114)
101.3077.00.5.110.110.2131.331.000C	Professional Development	\$0	\$230	\$0	0.00	\$0
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	\$1,240	\$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	\$805	\$3,000	0.00	\$0
FUNCTION: Nurse - 2131		\$185,419	\$125,388	\$151,683	(18.19)	(\$33,736)
101.3077.00.5.110.110.2212.111.000C	Teacher Leaders	\$0	\$0	\$7,200	0.00	\$7,200
101.3077.00.5.110.110.2212.220.000C	FICA	\$0	\$0	\$551	0.00	\$551
101.3077.00.5.110.110.2212.271.000C	Workers Comp	\$0	\$0	\$48	0.00	\$48
101.3077.00.5.110.110.2212.346.000C	Software Services	\$0	\$0	\$14,289	0.00	\$14,289
FUNCTION: Professional Development - Teachers - 2212		\$0	\$0	\$22,088	0.00	\$22,088
101.3077.00.5.110.110.2213.161.000C	Salaries - Treasurer	\$1,200	\$500	\$500	(58.33)	(\$700)
101.3077.00.5.110.110.2213.220.000C	FICA	\$92	\$38	\$38	(58.24)	(\$53)
FUNCTION: Professional Development - Support Staff - 2213		\$1,292	\$538	\$538	(58.33)	(\$753)
101.3077.00.5.110.110.2219.183.000C	Technology - 2.0 FTE	\$97,302	\$97,302	\$97,302	0.00	\$0

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101.3077.00.5.110.110.2219.211.000C	Health Insurance	\$25,707	\$17,397	\$28,730	11.76	\$3,023
101.3077.00.5.110.110.2219.212.000C	HSA/HRA	\$5,000	\$2,785	\$3,730	(25.40)	(\$1,270)
101.3077.00.5.110.110.2219.220.000C	FICA	\$7,443	\$4,399	\$7,444	0.01	\$1
101.3077.00.5.110.110.2219.234.000C	Municipal Retirement	\$5,366	\$3,062	\$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	\$420	\$642	7.93	\$47
101.3077.00.5.110.110.2219.331.000C	Professional Development	\$3,000	\$2,100	\$0	(100.00)	(\$3,000)
101.3077.00.5.110.110.2219.343.000C	Hosting/Achiving	\$500	\$0	\$0	(100.00)	(\$500)
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	\$233	\$10,000	(20.95)	(\$2,650)
101.3077.00.5.110.110.2219.432.000C	Student Repairs	\$0	\$895	\$0	0.00	\$0
101.3077.00.5.110.110.2219.443.000C	Leased Equipment	\$141,603	\$140,034	\$116,603	(17.65)	(\$25,000)
101.3077.00.5.110.110.2219.581.000C	Mileage Reimbursment	\$350	\$332	\$600	71.43	\$250
101.3077.00.5.110.110.2219.593.000C	Assessment - Technology	\$50,571	\$50,571	\$0	(100.00)	(\$50,571)
101.3077.00.5.110.110.2219.611.000C	Supplies	\$15,400	\$7,395	\$15,400	0.00	\$0
101.3077.00.5.110.110.2219.670.000C	Software	\$18,279	\$7,973	\$23,000	25.83	\$4,721
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	\$350,655	\$358,620	(13.67)	(\$56,776)
101.3077.00.5.110.110.2311.161.000C	Salaries - Board Secretary	\$1,650	\$1,893	\$1,650	0.00	\$0
101.3077.00.5.110.110.2311.196.000C	Salaries - Board Stipends	\$13,200	\$13,200	\$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	\$1,155	\$1,136	(0.07)	(\$1)
101.3077.00.5.110.110.2311.261.000C	Unemployment	\$13	\$12	\$11	(12.38)	(\$2)

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101.3077.00.5.110.110.2311.271.000C	Workers Compensation	\$11	\$12	\$11	(1.00)	\$0
101.3077.00.5.110.110.2311.343.000C	Tranportation Consulting	\$0	\$5,000	\$0	0.00	\$0
101.3077.00.5.110.110.2311.344.000C	Purchase Service	\$0	\$430	\$0	0.00	\$0
101.3077.00.5.110.110.2311.360.000C	Legal Services	\$15,000	\$25,797	\$10,000	(33.33)	(\$5,000)
101.3077.00.5.110.110.2311.541.000C	Advertising	\$6,900	\$1,131	\$6,000	(13.04)	(\$900)
101.3077.00.5.110.110.2311.551.000C	Printing	\$3,600	\$2,461	\$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 Assesement	\$604,089	\$604,089	\$651,932	7.92	\$47,843
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	\$4,726	\$6,510	0.00	\$0
101.3077.00.5.110.110.2311.891.000C	Contingency	\$116,160	\$0	\$314,483	170.73	\$198,323
FUNCTION: Board of Education - 2311		\$863,754	\$659,906	\$1,010,959	17.04	\$147,204
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	\$0	(100.00)	(\$30,000)
FUNCTION: Maintenance - 2610		\$97,500	\$68,350	\$68,350	(29.90)	(\$29,150)
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	\$1,464	\$2,114	0.01	\$0
101.3077.00.5.110.110.2711.234.000C	Municipal Retirement	\$1,521	\$789	\$1,175	(22.78)	(\$346)

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101.3077.00.5.110.110.2711.261.000C	Unemployment Compensator	\$33	\$22	\$28	(16.36)	(\$5)
101.3077.00.5.110.110.2711.271.000C	Worker's Compensation	\$2,217	\$949	\$1,371	(38.17)	(\$846)
101.3077.00.5.110.110.2711.294.000C	Group Disability	\$69	\$40	\$61	(11.88)	(\$8)
101.3077.00.5.110.110.2711.593.000C	Transportation Assessment	\$204,256	\$199,280	\$339,152	66.04	\$134,896
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	\$230,183	\$371,538	28.02	\$81,315
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
101.3077.00.5.110.110.5210.897.000C	Prior Year Expenditure	\$0	\$0	\$141,997	0.00	\$141,997
FUNCTION: Adjustment to Prior Year - 5210		\$0	\$0	\$141,997	0.00	\$141,997
PROGRAM: Regular Education - 110		\$1,895,710	\$1,472,474	\$2,174,348	14.70	\$278,639
101.3077.00.5.210.110.1201.593.000C	Special Ed Assessment	\$779,548	\$779,548	\$838,689	7.59	\$59,141
FUNCTION: Special Education - 1201		\$779,548	\$779,548	\$838,689	7.59	\$59,141
PROGRAM: Special Education - 210		\$779,548	\$779,548	\$838,689	7.59	\$59,141
101.3077.01.5.110.110.1101.111.000C	Preschool Collaborative - .6 F	\$35,099	\$35,099	\$29,249	(16.67)	(\$5,850)
101.3077.01.5.110.110.1101.211.000C	Health Insurance	\$3,318	\$2,638	\$0	(100.00)	(\$3,318)
101.3077.01.5.110.110.1101.212.000C	HSA/HRA	\$900	\$585	\$0	(100.00)	(\$900)
101.3077.01.5.110.110.1101.220.000C	FICA	\$2,685	\$1,271	\$2,238	(16.65)	(\$447)

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101.3077.01.5.110.110.1101.261.000C	Unemployment	\$65	\$59	\$55	(15.38)	(\$10)
101.3077.01.5.110.110.1101.271.000C	Workers Compensation	\$229	\$137	\$193	(15.72)	(\$36)
101.3077.01.5.110.110.1101.294.000C	Group Disability	\$90	\$46	\$64	(28.89)	(\$26)
101.3077.01.5.110.110.1101.331.000C	Professional Development	\$960	\$247	\$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)
101.3077.01.5.110.110.1101.561.000C	Tuition	\$235,680	\$164,003	\$251,700	6.80	\$16,020
101.3077.01.5.110.110.1101.581.000C	Travel Reimbursement	\$1,200	\$726	\$1,600	33.33	\$400
101.3077.01.5.110.110.1101.611.000C	Supplies	\$350	\$765	\$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	\$205,575	\$286,649	1.20	\$3,393
PROGRAM: Regular Education - 110		\$283,256	\$205,575	\$286,649	1.20	\$3,393
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	\$504,728	0.78	\$3,883
101.1063.11.5.110.110.1101.121.000C	Para Educators 3.25 FTE	\$65,200	\$65,620	\$63,230	(3.02)	(\$1,970)
101.1063.11.5.110.110.1101.122.000C	Salaries - Morning Duty	\$2,786	\$250	\$0	(100.00)	(\$2,786)

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101.1063.11.5.110.110.1101.131.000C	Substitute Salaries - Reg Ed	\$7,000	\$8,849	\$9,000	28.57	\$2,000
101.1063.11.5.110.110.1101.211.000C	Health Insurance	\$81,649	\$41,198	\$75,115	(8.00)	(\$6,534)
101.1063.11.5.110.110.1101.212.000C	HSA/HRA	\$16,964	\$4,054	\$12,679	(25.26)	(\$4,285)
101.1063.11.5.110.110.1101.220.000C	FICA	\$44,107	\$22,962	\$44,332	0.51	\$225
101.1063.11.5.110.110.1101.232.000C	VSTRS Assessment	\$4,072	\$5,100	\$5,232	28.48	\$1,160
101.1063.11.5.110.110.1101.234.000C	Municipal Retirement	\$3,743	\$2,581	\$3,635	(2.89)	(\$108)
101.1063.11.5.110.110.1101.261.000C	Unemployment Compensator	\$1,001	\$687	\$815	(18.55)	(\$186)
101.1063.11.5.110.110.1101.271.000C	Worker's Compensation	\$3,763	\$2,089	\$3,808	1.18	\$45
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	\$548	\$1,110	(12.97)	(\$166)
101.1063.11.5.110.110.1101.298.000C	Flex Plan	\$0	\$1,290	\$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	\$11,542	\$14,708	(7.03)	(\$1,112)
101.1063.11.5.110.110.1101.641.000C	Books/Periodicals	\$224	\$1,836	\$50	(77.68)	(\$174)
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	\$654,594	\$753,484	(1.21)	(\$9,233)
101.1063.11.5.110.110.1102.611.000C	Supplies	\$1,050	\$377	\$1,000	(4.76)	(\$50)
FUNCTION: Art - 1102		\$1,050	\$377	\$1,000	(4.76)	(\$50)

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101.1063.11.5.110.110.1108.611.000C	Supplies	\$430	\$0	\$350	(18.60)	(\$80)
FUNCTION: Physical Education - 1108		\$430	\$0	\$350	(18.60)	(\$80)
101.1063.11.5.110.110.1112.431.000C	Repairs & Maintenance	\$350	\$160	\$300	(14.29)	(\$50)
101.1063.11.5.110.110.1112.611.000C	Supplies	\$625	\$606	\$525	(16.01)	(\$100)
101.1063.11.5.110.110.1112.614.000C	Manipulatives	\$150	\$94	\$150	0.00	\$0
FUNCTION: Music - 1112		\$1,125	\$860	\$975	(13.34)	(\$150)
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	\$1,683	\$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	\$147	\$268	1.20	\$3
101.1063.11.5.110.110.2120.294.000C	Group Disability	\$104	\$46	\$89	(14.05)	(\$15)
101.1063.11.5.110.110.2120.611.000C	Supplies	\$150	\$198	\$150	0.00	\$0
FUNCTION: Guidance - 2120		\$45,073	\$43,349	\$44,948	(0.28)	(\$125)
101.1063.11.5.110.110.2131.111.000C	Salaries - Nurse	\$0	\$8,829	\$0	0.00	\$0
FUNCTION: Nurse - 2131		\$0	\$8,829	\$0	0.00	\$0
101.1063.11.5.110.110.2143.343.000C	Mental Health - Regular Ed	\$16,000	\$12,456	\$16,000	0.00	\$0
FUNCTION: Mental Health - 2143		\$16,000	\$12,456	\$16,000	0.00	\$0
101.1063.11.5.110.110.2212.331.000C	Professional Development	\$11,000	\$12,504	\$11,000	0.00	\$0
FUNCTION: Professional Development - Teachers - 2212		\$11,000	\$12,504	\$11,000	0.00	\$0

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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
101.1063.11.5.110.110.2220.611.000C	Supplies	\$600	\$653	\$500	(16.67)	(\$100)
101.1063.11.5.110.110.2220.641.000C	Books/Periodicals	\$750	\$753	\$750	0.00	\$0
101.1063.11.5.110.110.2220.670.000C	Software	\$400	\$52	\$400	0.00	\$0
FUNCTION: Library/Media - 2220		\$2,595	\$1,531	\$2,495	(3.85)	(\$100)
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 1.1	\$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	\$6,115	\$8,855	(3.29)	(\$301)
101.1063.11.5.110.110.2410.232.000C	VSTRS Assessment	\$0	\$1,275	\$1,308	0.00	\$1,308
101.1063.11.5.110.110.2410.234.000C	Municipal Retirement	\$1,900	\$1,227	\$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	\$527	\$759	(2.36)	(\$18)
101.1063.11.5.110.110.2410.292.000C	Life Insurance	\$0	\$120	\$378	0.00	\$378
101.1063.11.5.110.110.2410.294.000C	Group Disability	\$217	\$122	\$177	(18.64)	(\$40)
101.1063.11.5.110.110.2410.331.000C	Professional Development	\$1,950	\$523	\$1,950	0.00	\$0
101.1063.11.5.110.110.2410.343.000C	Field Trips	\$3,000	\$2,816	\$3,500	16.67	\$500

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101.1063.11.5.110.110.2410.344.000C	Principal Mentoring	\$0	\$1,250	\$0	0.00	\$0
101.1063.11.5.110.110.2410.443.000C	Lease -Copier	\$5,100	\$2,112	\$5,100	0.00	\$0
101.1063.11.5.110.110.2410.533.000C	Postage	\$1,000	\$588	\$1,100	10.00	\$100
101.1063.11.5.110.110.2410.581.000C	Travel Reimbursement	\$1,500	\$160	\$1,000	(33.33)	(\$500)
101.1063.11.5.110.110.2410.611.000C	Supplies	\$1,300	\$1,209	\$1,300	0.00	\$0
101.1063.11.5.110.110.2410.811.000C	Dues & Fees	\$900	\$390	\$900	0.00	\$0
FUNCTION: Principal's Office - 2410		\$159,993	\$133,808	\$144,002	(9.99)	(\$15,991)
101.1063.11.5.110.110.2610.131.000C	Substitutes Salaries - Mainten	\$220	\$400	\$220	0.00	\$0
101.1063.11.5.110.110.2610.181.000C	Salaries - Operation of Plant 2	\$67,233	\$64,610	\$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	\$7,191	\$12,358	5.74	\$671
101.1063.11.5.110.110.2610.212.000C	HSA/HRA	\$2,500	\$770	\$2,500	0.00	\$0
101.1063.11.5.110.110.2610.220.000C	FICA	\$5,160	\$3,397	\$5,395	4.55	\$235
101.1063.11.5.110.110.2610.234.000C	Municipal Retirement	\$2,288	\$1,771	\$2,440	6.64	\$152
101.1063.11.5.110.110.2610.261.000C	Unemployment Compensation	\$218	\$175	\$205	(6.15)	(\$13)
101.1063.11.5.110.110.2610.271.000C	Worker's Compensation	\$3,191	\$2,245	\$3,498	9.63	\$307
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	\$710	\$0	0.00	\$0
101.1063.11.5.110.110.2610.411.000C	Water/Sewer	\$7,325	\$5,560	\$7,500	2.39	\$175
101.1063.11.5.110.110.2610.425.000C	Rubbish Removal	\$2,640	\$1,060	\$2,600	(1.52)	(\$40)
101.1063.11.5.110.110.2610.431.000C	Repair & Maintenance	\$4,200	\$8,146	\$7,734	84.14	\$3,534
101.1063.11.5.110.110.2610.433.000C	Equipment repair & maintenar	\$12,500	\$8,026	\$12,500	0.00	\$0
101.1063.11.5.110.110.2610.531.000C	Telephone/Internet	\$6,900	\$8,746	\$9,420	36.52	\$2,520

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101.1063.11.5.110.110.2610.581.000C	Travel Reimbursement	\$400	\$252	\$500	25.00	\$100
101.1063.11.5.110.110.2610.611.000C	Supplies	\$10,600	\$8,615	\$13,632	28.60	\$3,032
101.1063.11.5.110.110.2610.622.000C	Electricity	\$21,000	\$11,419	\$17,500	(16.67)	(\$3,500)
101.1063.11.5.110.110.2610.624.000C	Fuel Oil	\$20,000	\$14,746	\$16,000	(20.00)	(\$4,000)
FUNCTION: Maintenance - 2610		\$178,152	\$151,058	\$184,304	3.45	\$6,152
101.1063.11.5.110.110.2720.121.000C	Salaries - Crossing Guard	\$2,786	\$775	\$2,786	0.00	\$0
101.1063.11.5.110.110.2720.220.000C	FICA	\$213	\$59	\$213	0.00	\$0
101.1063.11.5.110.110.2720.234.000C	Municipal Retirement	\$153	\$44	\$160	4.58	\$7
101.1063.11.5.110.110.2720.261.000C	Unemployment Compensator	\$0	\$4	\$0	0.00	\$0
101.1063.11.5.110.110.2720.271.000C	Workers Compensation	\$228	\$5	\$215	(5.70)	(\$13)
101.1063.11.5.110.110.2720.298.000C	Flex Plan	\$0	\$26	\$0	0.00	\$0
FUNCTION: Crossing Guard - 2720		\$3,380	\$912	\$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	\$14,366	(19.17)	(\$3,407)
FUNCTION: Debt Services - Other - 5090		\$87,774	\$77,462	\$84,366	(3.88)	(\$3,407)
PROGRAM: Regular Education - 110		\$1,271,839	\$1,097,740	\$1,248,798	(1.81)	(\$23,041)
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

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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	\$181	\$350	0.00	\$0
101.1063.11.5.150.110.3100.151.000C	Food Service Manager - 1.0 FTE	\$20,019	\$20,187	\$19,579	(2.20)	(\$440)
101.1063.11.5.150.110.3100.184.000C	Support Staff - .5 FTE	\$10,227	\$11,089	\$11,613	13.55	\$1,386
101.1063.11.5.150.110.3100.211.000C	Health	\$5,876	\$1,130	\$6,490	10.45	\$614
101.1063.11.5.150.110.3100.212.000C	HSA/HRA	\$1,500	\$350	\$670	(55.33)	(\$830)
101.1063.11.5.150.110.3100.220.000C	FICA	\$2,340	\$1,469	\$2,413	3.13	\$73
101.1063.11.5.150.110.3100.234.000C	Municipal Retirement	\$1,101	\$712	\$1,126	2.25	\$25
101.1063.11.5.150.110.3100.261.000C	Unemployment	\$133	\$86	\$112	(15.49)	(\$21)
101.1063.11.5.150.110.3100.271.000C	Workers Compensation	\$605	\$400	\$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	\$710	\$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	\$459	\$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	\$767	\$1,200	0.00	\$0
101.1063.11.5.150.110.3100.623.000C	Propane/Bottled Gas	\$1,500	\$736	\$2,000	33.33	\$500
101.1063.11.5.150.110.3100.631.000C	Food	\$18,500	\$11,553	\$19,500	5.41	\$1,000
101.1063.11.5.150.110.3100.633.000C	USDA Foods (Commodities)	\$0	\$81	\$0	0.00	\$0
FUNCTION: Food Service - 3100		\$64,287	\$49,909	\$66,799	3.91	\$2,512
PROGRAM: Food Service - 150		\$64,287	\$49,909	\$66,799	3.91	\$2,512

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101.1063.11.5.210.110.1201.121.000C	Para Educators - 5.75 FTE	\$116,743	\$82,084	\$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	\$4,522	\$0	0.00	\$0
101.1063.11.5.210.110.1201.131.000C	Substitute Salaries - Special E	\$600	\$5,698	\$1,800	200.00	\$1,200
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	\$895	\$17,229	(51.13)	(\$18,027)
101.1063.11.5.210.110.1201.212.000C	HSA/HRA	\$7,502	\$550	\$3,085	(58.88)	(\$4,417)
101.1063.11.5.210.110.1201.220.000C	FICA	\$9,460	\$4,267	\$8,992	(4.95)	(\$468)
101.1063.11.5.210.110.1201.234.000C	Municipal Retirement	\$6,767	\$2,952	\$6,654	(1.67)	(\$113)
101.1063.11.5.210.110.1201.261.000C	Unemployment	\$395	\$305	\$329	(16.63)	(\$66)
101.1063.11.5.210.110.1201.271.000C	Workers Compensation	\$807	\$383	\$775	(3.96)	(\$32)
101.1063.11.5.210.110.1201.298.000C	Flex Plan	\$0	\$2,132	\$0	0.00	\$0
101.1063.11.5.210.110.1201.331.000C	Professional Development	\$0	\$182	\$0	0.00	\$0
101.1063.11.5.210.110.1201.343.000C	Professional Services	\$0	\$689	\$0	0.00	\$0
FUNCTION: Special Education - 1201		\$183,828	\$106,930	\$154,572	(15.91)	(\$29,256)
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

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Account	Description	Current Year Budget	Current Year Actual	Proposed Budget	Percent Difference	Dollar Difference
PROGRAM: Special Education - 210		\$192,792	\$106,930	\$164,373	(14.74)	(\$28,419)
101.1063.11.5.250.110.1250.611.000C	Supplies	\$78	\$69	\$0	(100.00)	(\$78)
101.1063.11.5.250.110.1250.641.000C	Books/Periodicals	\$1,035	\$386	\$250	(75.85)	(\$785)
FUNCTION: Title I - 1250		\$1,113	\$455	\$250	(77.54)	(\$863)
PROGRAM: Title I - 250		\$1,113	\$455	\$250	(77.54)	(\$863)
101.1063.11.5.920.110.1401.193.000C	Salaries - Co Curr/Activities	\$4,935	\$375	\$4,285	(13.17)	(\$650)
101.1063.11.5.920.110.1401.220.000C	FICA	\$378	\$29	\$328	(13.12)	(\$50)
101.1063.11.5.920.110.1401.261.000C	Unemployment Compensator	\$0	\$1	\$0	0.00	\$0
101.1063.11.5.920.110.1401.271.000C	Worker's Compensation	\$32	\$2	\$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	\$407	\$9,641	(6.80)	(\$704)
PROGRAM: Co Curricular - Non Athletics - 920		\$10,345	\$407	\$9,641	(6.80)	(\$704)
101.1070.11.5.110.008.1101.561.000C	Tuition - Baltimore	\$20,730	\$10,365	\$68,000	228.03	\$47,270
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	\$7,000	(56.96)	(\$9,263)
101.1070.11.5.110.110.1101.122.000C	Salaries - PBIS 2.0 FTE	\$53,012	\$47,521	\$31,266	(41.02)	(\$21,746)
101.1070.11.5.110.110.1101.131.000C	Substitute Salaries - Reg Ed	\$19,200	\$6,970	\$18,000	(6.25)	(\$1,200)
101.1070.11.5.110.110.1101.211.000C	Health Insurance	\$196,896	\$124,381	\$196,757	(0.07)	(\$139)

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101.1070.11.5.110.110.1101.212.000C	HSA/HRS	\$40,900	\$16,073	\$27,366	(33.09)	(\$13,534)
101.1070.11.5.110.110.1101.220.000C	FICA	\$76,759	\$38,748	\$75,053	(2.22)	(\$1,706)
101.1070.11.5.110.110.1101.232.000C	VSTRS Assessment	\$6,265	\$5,100	\$5,232	(16.49)	(\$1,033)
101.1070.11.5.110.110.1101.234.000C	Municipal Retirement	\$3,811	\$2,027	\$1,798	(52.83)	(\$2,013)
101.1070.11.5.110.110.1101.261.000C	Unemployment Compensator	\$1,457	\$852	\$1,123	(22.90)	(\$334)
101.1070.11.5.110.110.1101.271.000C	Worker's Compensation	\$6,551	\$3,606	\$6,458	(1.42)	(\$93)
101.1070.11.5.110.110.1101.291.000C	Other EE Benefits	\$0	\$85	\$0	0.00	\$0
101.1070.11.5.110.110.1101.294.000C	Group Disability	\$2,334	\$1,058	\$2,044	(12.42)	(\$290)
101.1070.11.5.110.110.1101.611.000C	Supplies	\$21,364	\$18,491	\$21,370	0.03	\$6
101.1070.11.5.110.110.1101.641.000C	Books/Periodicals	\$5,295	\$2,555	\$5,295	0.00	\$0
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	\$375	0.00	\$375
101.1070.11.5.110.110.1101.733.000C	Equipment	\$267	\$369	\$0	(100.00)	(\$267)
FUNCTION: Regular Education - 1101		\$1,386,025	\$1,207,035	\$1,398,830	0.92	\$12,805
101.1070.11.5.110.110.1102.611.000C	Supplies	\$3,000	\$3,006	\$3,000	0.00	\$0
101.1070.11.5.110.110.1102.641.000C	Books/Periodicals	\$125	\$0	\$100	(20.00)	(\$25)
101.1070.11.5.110.110.1102.733.000C	Equipment	\$175	\$241	\$0	(100.00)	(\$175)
FUNCTION: Art - 1102		\$3,300	\$3,247	\$3,100	(6.06)	(\$200)
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	\$889	\$1,125	12.50	\$125
FUNCTION: Physical Education - 1108		\$2,375	\$889	\$2,625	10.53	\$250

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101.1070.11.5.110.110.1112.431.000C	Repairs & Maintenance	\$800	\$480	\$1,000	25.00	\$200
101.1070.11.5.110.110.1112.611.000C	Supplies	\$850	\$390	\$850	0.00	\$0
101.1070.11.5.110.110.1112.612.000C	Supplies - Vocal	\$150	\$82	\$150	0.00	\$0
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	\$1,167	\$2,400	(4.00)	(\$100)
101.1070.11.5.110.110.1125.343.000C	504 purchased services	\$0	\$140	\$0	0.00	\$0
101.1070.11.5.110.110.1125.733.000C	Equipment - Furniture & Fixtur	\$0	\$995	\$0	0.00	\$0
FUNCTION: 504 Accommodations - 1125		\$0	\$1,135	\$0	0.00	\$0
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	\$8,160	\$750	(95.10)	(\$14,570)
101.1070.11.5.110.110.2120.212.000C	HSA/HRS	\$3,000	\$854	\$0	(100.00)	(\$3,000)
101.1070.11.5.110.110.2120.220.000C	FICA	\$4,687	\$2,412	\$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	\$219	\$404	1.08	\$4
101.1070.11.5.110.110.2120.294.000C	Group Disability	\$156	\$69	\$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	\$73,016	\$67,843	(20.60)	(\$17,597)
101.1070.11.5.110.110.2143.343.000C	Purchased Services - Mental Health	\$17,500	\$16,318	\$9,500	(45.71)	(\$8,000)
101.1070.11.5.110.110.2143.611.000C	Supplies	\$1,000	\$0	\$1,000	0.00	\$0
FUNCTION: Mental Health - 2143		\$18,500	\$16,318	\$10,500	(43.24)	(\$8,000)

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101.1070.11.5.110.110.2212.331.000C	Professional Development	\$21,000	\$12,012	\$21,000	0.00	\$0
FUNCTION: Professional Development - Teachers - 2212		\$21,000	\$12,012	\$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	\$5,593	\$11,608	109.88	\$6,077
101.1070.11.5.110.110.2220.212.000C	HSA/HRS	\$1,500	\$1,169	\$2,171	44.73	\$671
101.1070.11.5.110.110.2220.220.000C	FICA	\$4,549	\$2,372	\$4,726	3.90	\$177
101.1070.11.5.110.110.2220.261.000C	Unemployment Compensator	\$70	\$56	\$59	(15.23)	(\$11)
101.1070.11.5.110.110.2220.271.000C	Worker's Compensation	\$388	\$218	\$408	5.11	\$20
101.1070.11.5.110.110.2220.294.000C	Group Disability	\$150	\$73	\$135	(10.27)	(\$15)
101.1070.11.5.110.110.2220.611.000C	Supplies	\$805	\$1,132	\$1,150	42.86	\$345
101.1070.11.5.110.110.2220.641.000C	Books/ Periodicals	\$5,394	\$4,352	\$5,075	(5.91)	(\$319)
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	\$1,015	\$1,495	4.04	\$58
101.1070.11.5.110.110.2220.811.000C	Dues & Fees	\$0	\$122	\$450	0.00	\$450
FUNCTION: Library/Media - 2220		\$83,313	\$78,788	\$92,560	11.10	\$9,247
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	\$66,342	\$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

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101.1070.11.5.110.110.2410.211.000C	Health Insurance	\$16,633	\$11,356	\$30,230	81.75	\$13,597
101.1070.11.5.110.110.2410.212.000C	HSA/HRS	\$2,500	\$1,400	\$4,800	92.00	\$2,300
101.1070.11.5.110.110.2410.220.000C	FICA	\$12,545	\$8,226	\$16,790	33.84	\$4,245
101.1070.11.5.110.110.2410.234.000C	Municipal Retirement	\$3,784	\$2,351	\$3,612	(4.55)	(\$172)
101.1070.11.5.110.110.2410.261.000C	Unemployment Compensator	\$203	\$166	\$221	8.77	\$18
101.1070.11.5.110.110.2410.271.000C	Worker's Compensation	\$1,045	\$738	\$1,446	38.34	\$401
101.1070.11.5.110.110.2410.281.000C	Dental Insurance	\$0	\$1,102	\$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	\$120	\$378	0.00	\$378
101.1070.11.5.110.110.2410.294.000C	Group Disability	\$234	\$143	\$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	\$726	\$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	\$150	\$750	(25.00)	(\$250)
101.1070.11.5.110.110.2410.345.000C	Field Trips	\$1,500	\$48	\$1,000	(33.33)	(\$500)
101.1070.11.5.110.110.2410.443.000C	Lease -Copier	\$13,000	\$6,285	\$13,000	0.00	\$0
101.1070.11.5.110.110.2410.533.000C	Postage	\$2,750	\$1,378	\$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	\$611	\$1,250	(16.67)	(\$250)
101.1070.11.5.110.110.2410.641.000C	Books/Periodicals	\$1,000	\$0	\$750	(25.00)	(\$250)
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	\$861	\$1,000	0.00	\$0
FUNCTION: Principal's Office - 2410		\$230,915	\$198,142	\$305,291	32.21	\$74,376

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101.1070.11.5.110.110.2610.131.000C	Substitutes Salaries - Mainten	\$12,000	\$5,061	\$7,000	(41.67)	(\$5,000)
101.1070.11.5.110.110.2610.181.000C	Operation of Plant - 2.5 FTE	\$91,866	\$86,347	\$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	\$7,191	\$12,358	(22.36)	(\$3,560)
101.1070.11.5.110.110.2610.212.000C	HSA/HRS	\$3,750	\$860	\$2,500	(33.33)	(\$1,250)
101.1070.11.5.110.110.2610.220.000C	FICA	\$9,062	\$5,744	\$8,680	(4.22)	(\$382)
101.1070.11.5.110.110.2610.234.000C	Municipal Retirement	\$5,055	\$4,036	\$5,282	4.50	\$227
101.1070.11.5.110.110.2610.261.000C	Unemployment Compensator	\$412	\$279	\$315	(23.64)	(\$97)
101.1070.11.5.110.110.2610.271.000C	Worker's Compensation	\$5,569	\$3,168	\$5,627	1.03	\$58
101.1070.11.5.110.110.2610.411.000C	Water/Sewer	\$7,030	\$3,198	\$7,030	0.00	\$0
101.1070.11.5.110.110.2610.422.000C	Lawn Care/Snow Removal	\$17,000	\$10,958	\$16,125	(5.15)	(\$875)
101.1070.11.5.110.110.2610.425.000C	Rubbish Removal	\$7,000	\$8,229	\$13,000	85.71	\$6,000
101.1070.11.5.110.110.2610.431.000C	Repair & Maintenance	\$30,000	\$43,942	\$23,980	(20.07)	(\$6,020)
101.1070.11.5.110.110.2610.432.000C	Water Damage- Not Covered	\$0	\$141,608	\$0	0.00	\$0
101.1070.11.5.110.110.2610.433.000C	Equipment repair & maintenar	\$15,850	\$9,894	\$15,850	0.00	\$0
101.1070.11.5.110.110.2610.434.000C	Repairs & Maintenance - Furn	\$18,200	\$6,934	\$10,000	(45.05)	(\$8,200)
101.1070.11.5.110.110.2610.435.000C	Water Damage	\$0	\$271,660	\$0	0.00	\$0
101.1070.11.5.110.110.2610.436.000C	Safety Grant	\$0	\$0	\$6,250	0.00	\$6,250
101.1070.11.5.110.110.2610.531.000C	Telephone/Internet	\$11,000	\$9,536	\$13,000	18.18	\$2,000
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	\$8,275	\$13,000	(7.14)	(\$1,000)
101.1070.11.5.110.110.2610.612.000C	Materials	\$14,500	\$6,003	\$14,500	0.00	\$0
101.1070.11.5.110.110.2610.622.000C	Electricity	\$34,000	\$7,392	\$32,000	(5.88)	(\$2,000)
101.1070.11.5.110.110.2610.623.000C	Propone Gas	\$2,600	\$541	\$2,000	(23.08)	(\$600)

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101.1070.11.5.110.110.2610.624.000C	Fuel Oil	\$40,000	\$19,282	\$45,050	12.62	\$5,050
101.1070.11.5.110.110.2610.626.000C	Gasoline	\$400	\$400	\$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
101.1070.11.5.110.110.2610.912.000C	Asbestos Insp/Heating Reser	\$0	\$0	\$3,500	0.00	\$3,500
FUNCTION: Maintenance - 2610		\$383,548	\$677,560	\$377,649	(1.54)	(\$5,899)
101.1070.11.5.110.110.2720.121.000C	Salaries - Crossing Guard	\$2,670	\$0	\$0	(100.00)	(\$2,670)
101.1070.11.5.110.110.2720.220.000C	FICA	\$204	\$0	\$0	(100.00)	(\$204)
101.1070.11.5.110.110.2720.234.000C	Municipal Retirement	\$147	\$0	\$0	(100.00)	(\$147)
101.1070.11.5.110.110.2720.271.000C	Workers Compensation	\$218	\$0	\$0	(100.00)	(\$218)
FUNCTION: Crossing Guard - 2720		\$3,239	\$0	\$0	(100.00)	(\$3,239)
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	\$4,627	(14.78)	(\$803)
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	\$24,627	(8.55)	(\$2,303)
PROGRAM: Regular Education - 110		\$2,247,085	\$2,291,621	\$2,306,426	2.64	\$59,341
101.1070.11.5.150.110.3100.131.000C	Substitute Salaries - Food Ser	\$2,000	\$45	\$2,000	0.00	\$0
101.1070.11.5.150.110.3100.184.000C	Food Service - .125	\$14,720	\$28,093	\$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)

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Definition: FY1920 Proposed Budget

Account	Description	Current Year Budget	Current Year Actual	Proposed Budget	Percent Difference	Dollar Difference
101.1070.11.5.150.110.3100.220.000C	FICA	\$1,826	\$1,434	\$2,019	10.57	\$193
101.1070.11.5.150.110.3100.234.000C	Municipal Retirement	\$810	\$569	\$959	18.44	\$149
101.1070.11.5.150.110.3100.261.000C	Unemployment Compensator	\$147	\$69	\$124	(15.37)	(\$23)
101.1070.11.5.150.110.3100.271.000C	Worker's Compensation	\$472	\$384	\$541	14.63	\$69
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	\$613	\$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	\$2,941	\$4,500	(4.26)	(\$200)
101.1070.11.5.150.110.3100.631.000C	Food - Lunch	\$42,200	\$22,799	\$46,400	9.95	\$4,200
101.1070.11.5.150.110.3100.632.000C	Food - Breakfast	\$3,500	\$2,237	\$3,250	(7.14)	(\$250)
101.1070.11.5.150.110.3100.633.000C	USDA Foods (Commodities)	\$0	\$344	\$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	\$2,000	\$1,500	(25.00)	(\$500)
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	\$62,586	\$90,386	4.99	\$4,299
PROGRAM: Food Service - 150		\$86,087	\$62,586	\$90,386	4.99	\$4,299
101.1070.11.5.210.110.1201.121.000C	Para Educators - 18 FTE	\$358,018	\$368,890	\$404,030	12.85	\$46,012
101.1070.11.5.210.110.1201.122.000C	Salaries - Extended Year	\$0	\$2,287	\$0	0.00	\$0

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Account	Description	Current Year Budget	Current Year Actual	Proposed Budget	Percent Difference	Dollar Difference
101.1070.11.5.210.110.1201.131.000C	Substitute Salaries - Special E	\$4,500	\$10,140	\$11,000	144.44	\$6,500
101.1070.11.5.210.110.1201.211.000C	Health Benefit	\$94,016	\$3,654	\$30,720	(67.32)	(\$63,296)
101.1070.11.5.210.110.1201.212.000C	HSA/HRS	\$20,000	\$1,357	\$2,350	(88.25)	(\$17,650)
101.1070.11.5.210.110.1201.220.000C	FICA	\$27,730	\$17,761	\$31,750	14.50	\$4,020
101.1070.11.5.210.110.1201.234.000C	Municipal Retirement	\$19,689	\$12,422	\$23,232	17.99	\$3,543
101.1070.11.5.210.110.1201.261.000C	Unemployment	\$1,077	\$1,046	\$1,070	(0.69)	(\$7)
101.1070.11.5.210.110.1201.271.000C	Workers Compensation	\$2,367	\$1,541	\$2,740	15.77	\$373
101.1070.11.5.210.110.1201.298.000C	Flex Plan	\$0	\$4,471	\$0	0.00	\$0
101.1070.11.5.210.110.1201.331.000C	Professional Development	\$0	\$218	\$0	0.00	\$0
101.1070.11.5.210.110.1201.343.000C	Professional Services - Summ	\$0	\$3,108	\$0	0.00	\$0
FUNCTION: Special Education - 1201		\$527,397	\$426,895	\$506,891	(3.89)	(\$20,506)
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)
101.1070.11.5.210.110.1205.131.000C	Substitute Salaries - Tier 3	\$0	\$320	\$0	0.00	\$0

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101.1070.11.5.210.110.1205.220.000C	FICA	\$0	\$24	\$0	0.00	\$0
101.1070.11.5.210.110.1205.261.000C	Unemployment	\$0	\$2	\$0	0.00	\$0
101.1070.11.5.210.110.1205.271.000C	Workers Compensation	\$0	\$2	\$0	0.00	\$0
FUNCTION: Tier 3 Support - 1205		\$0	\$349	\$0	0.00	\$0
PROGRAM: Special Education - 210		\$546,928	\$427,243	\$517,692	(5.35)	(\$29,236)
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
101.3077.11.5.110.110.1101.111.000C	World Language Coord - .2 FT	\$9,942	\$4,716	\$8,903	(10.45)	(\$1,039)
101.3077.11.5.110.110.1101.220.000C	FICA	\$761	\$98	\$681	(10.51)	(\$80)
101.3077.11.5.110.110.1101.261.000C	Unemployment	\$65	\$9	\$55	(15.08)	(\$10)

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101.3077.11.5.110.110.1101.271.000C	Workers Compensation	\$65	\$8	\$59	(9.23)	(\$6)
101.3077.11.5.110.110.1101.294.000C	Group Disability	\$25	\$0	\$20	(20.00)	(\$5)
FUNCTION: Regular Education - 1101		\$10,858	\$4,832	\$9,718	(10.50)	(\$1,140)
PROGRAM: Regular Education - 110		\$10,858	\$4,832	\$9,718	(10.50)	(\$1,140)
101.3077.11.5.250.110.1250.343.000C	Purchased Services - Title I	\$21,686	\$21,121	\$60,554	179.23	\$38,868
FUNCTION: Title I - 1250		\$21,686	\$21,121	\$60,554	179.23	\$38,868
PROGRAM: Title I - 250		\$21,686	\$21,121	\$60,554	179.23	\$38,868
101.1124.31.5.110.008.1101.561.000C	Tuition - Baltimore	\$205,577	\$110,953	\$152,355	(25.89)	(\$53,222)
101.1124.31.5.110.110.1101.111.000C	Salaries - Regular Ed 10.83 F	\$1,056,667	\$1,060,362	\$1,560,425	47.67	\$503,758
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	\$536	\$2,100	(16.00)	(\$400)
101.1124.31.5.110.110.1101.131.000C	Substitute Salaries - Reg Ed	\$25,000	\$14,315	\$25,000	0.00	\$0
101.1124.31.5.110.110.1101.211.000C	Health Insurance	\$179,825	\$122,280	\$317,755	76.70	\$137,930
101.1124.31.5.110.110.1101.212.000C	HSA/HRA	\$39,000	\$21,522	\$52,753	35.26	\$13,753
101.1124.31.5.110.110.1101.220.000C	FICA	\$84,193	\$41,923	\$122,982	46.07	\$38,790
101.1124.31.5.110.110.1101.232.000C	VSTRS Assessment	\$7,518	\$5,100	\$6,540	(13.01)	(\$978)
101.1124.31.5.110.110.1101.234.000C	Municipal Retirement	\$0	\$36	\$89	0.00	\$89
101.1124.31.5.110.110.1101.261.000C	Unemployment Compensator	\$1,504	\$842	\$1,779	18.27	\$275
101.1124.31.5.110.110.1101.271.000C	Worker's Compensation	\$7,183	\$3,892	\$10,587	47.38	\$3,403

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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	\$1,200	\$3,414	26.74	\$720
101.1124.31.5.110.110.1101.343.000C	Purchases Services	\$2,200	\$4,872	\$2,000	(9.09)	(\$200)
101.1124.31.5.110.110.1101.344.000C	Purchased Services - 504 Stu	\$0	\$1,600	\$0	0.00	\$0
101.1124.31.5.110.110.1101.581.000C	Travel/ Mileage Reimburseme	\$0	\$170	\$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	\$1,389,686	\$2,274,959	39.68	\$646,248
101.1124.31.5.110.110.1102.431.000C	Repairs & Maintenance	\$400	\$0	\$550	37.50	\$150
101.1124.31.5.110.110.1102.519.000C	Field Trips	\$500	\$0	\$400	(20.00)	(\$100)
101.1124.31.5.110.110.1102.611.000C	Supplies	\$11,700	\$6,376	\$11,700	0.00	\$0
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	\$6,826	\$14,250	1.06	\$150
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	\$500	150.00	\$300
101.1124.31.5.110.110.1105.641.000C	Books/ Periodicals	\$1,500	\$1,064	\$2,700	80.00	\$1,200
101.1124.31.5.110.110.1105.670.000C	Software	\$250	\$0	\$1,450	480.00	\$1,200
101.1124.31.5.110.110.1105.733.000C	Equipment	\$350	\$0	\$800	128.57	\$450
FUNCTION: English - 1105		\$3,500	\$1,364	\$6,950	98.57	\$3,450
101.1124.31.5.110.110.1106.611.000C	Supplies	\$326	\$166	\$327	0.31	\$1

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101.1124.31.5.110.110.1106.641.000C	Books/ Periodicals	\$1,420	\$430	\$1,420	0.00	\$0
101.1124.31.5.110.110.1106.670.000C	Software	\$650	\$499	\$650	0.00	\$0
FUNCTION: Foreign Language - 1106		\$2,396	\$1,095	\$2,397	0.04	\$1
101.1124.31.5.110.110.1108.611.000C	Supplies	\$1,570	\$1,717	\$1,570	0.00	\$0
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	\$3,673	818.25	\$3,273
FUNCTION: Physical Education - 1108		\$2,120	\$1,717	\$5,243	147.31	\$3,123
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	\$580	\$0	(100.00)	(\$1,000)
101.1124.31.5.110.110.1109.611.000C	Supplies	\$550	\$397	\$550	0.00	\$0
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	\$291	\$400	(11.11)	(\$50)
FUNCTION: Health Ed - 1109		\$2,850	\$1,268	\$1,550	(45.61)	(\$1,300)
101.1124.31.5.110.110.1110.431.000C	Repairs & Maintenance	\$2,500	\$1,010	\$2,000	(20.00)	(\$500)
101.1124.31.5.110.110.1110.611.000C	Supplies	\$6,992	\$6,749	\$6,992	0.00	\$0
101.1124.31.5.110.110.1110.670.000C	Software	\$500	\$57	\$500	0.00	\$0
101.1124.31.5.110.110.1110.733.000C	Equipment	\$4,400	\$3,976	\$4,800	9.09	\$400
FUNCTION: Tech Ed (Industrial Arts) - 1110		\$14,392	\$11,791	\$14,292	(0.69)	(\$100)
101.1124.31.5.110.110.1111.611.000C	Supplies	\$925	\$621	\$1,550	67.57	\$625

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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	\$2,151	\$9,100	253.40	\$6,525
101.1124.31.5.110.110.1112.431.000C	Repairs & Maintenance	\$1,175	\$138	\$1,300	10.64	\$125
101.1124.31.5.110.110.1112.519.000C	Festival Expense	\$1,150	\$570	\$1,050	(8.70)	(\$100)
101.1124.31.5.110.110.1112.611.000C	Supplies	\$1,200	\$1,073	\$1,200	0.00	\$0
101.1124.31.5.110.110.1112.641.000C	Books/ Periodicals	\$3,300	\$1,630	\$3,300	0.00	\$0
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	\$3,797	\$10,350	0.95	\$97
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
101.1124.31.5.110.110.1113.519.000C	Field Trips	\$900	\$0	\$1,200	33.33	\$300
101.1124.31.5.110.110.1113.611.000C	Supplies	\$2,672	\$1,513	\$3,300	23.50	\$628
101.1124.31.5.110.110.1113.641.000C	Books/ Periodicals	\$2,750	\$1,202	\$1,240	(54.91)	(\$1,510)
101.1124.31.5.110.110.1113.670.000C	Software	\$600	\$90	\$500	(16.67)	(\$100)
101.1124.31.5.110.110.1113.733.000C	Equipment	\$2,250	\$395	\$1,500	(33.33)	(\$750)
FUNCTION: Science - 1113		\$12,402	\$4,290	\$11,832	(4.59)	(\$570)

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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	\$1,000	100.00	\$500
101.1124.31.5.110.110.1115.611.000C	Supplies	\$4,050	\$1,165	\$4,050	0.00	\$0
101.1124.31.5.110.110.1115.641.000C	Books/ Periodicals	\$2,650	\$1,527	\$2,500	(5.66)	(\$150)
101.1124.31.5.110.110.1115.670.000C	Software	\$200	\$188	\$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	\$3,158	\$9,200	14.29	\$1,150
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	\$2,297	\$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	\$1,538	\$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	\$147	\$272	1.22	\$3
101.1124.31.5.110.110.1121.294.000C	Group Disability	\$105	\$47	\$91	(13.56)	(\$14)
101.1124.31.5.110.110.1121.431.000C	Repairs & Maintenance	\$1,250	\$252	\$1,300	4.00	\$50
101.1124.31.5.110.110.1121.611.000C	Supplies	\$200	\$0	\$200	0.00	\$0
101.1124.31.5.110.110.1121.626.000C	Gasoline	\$1,500	\$430	\$1,500	0.00	\$0
FUNCTION: Driver's Ed - 1121		\$52,017	\$46,008	\$52,796	1.50	\$779
101.1124.31.5.110.110.1123.343.000C	High School Completion	\$0	\$11,101	\$0	0.00	\$0
FUNCTION: High School Completion - 1123		\$0	\$11,101	\$0	0.00	\$0
101.1124.31.5.110.110.1125.112.000C	Salaries - Tutoring	\$5,000	\$0	\$0	(100.00)	(\$5,000)

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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	\$192	(66.64)	(\$383)
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	\$1,952	\$4,500	0.00	\$0
FUNCTION: 504 Accommodations - 1125		\$12,621	\$1,952	\$7,239	(42.65)	(\$5,383)
101.1124.31.5.110.110.1130.121.000C	Salaries - HW Club	\$3,750	\$2,680	\$3,750	0.00	\$0
101.1124.31.5.110.110.1130.122.000C	Salaries - Out of School	\$0	\$525	\$0	0.00	\$0
101.1124.31.5.110.110.1130.220.000C	FICA	\$287	\$211	\$287	0.00	\$0
101.1124.31.5.110.110.1130.234.000C	Municipal Retirement	\$206	\$132	\$206	0.00	\$0
101.1124.31.5.110.110.1130.261.000C	Unemployment Compensator	\$0	\$12	\$0	0.00	\$0
101.1124.31.5.110.110.1130.271.000C	Worker's Compensation	\$24	\$21	\$24	0.00	\$0
FUNCTION: Out of School Program - HWC - 1130		\$4,268	\$3,582	\$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
101.1124.31.5.110.110.2120.161.000C	Admin Assistant - 1.0 FTE	\$35,448	\$35,279	\$35,448	0.00	\$0
101.1124.31.5.110.110.2120.211.000C	Health Insurance	\$26,305	\$9,765	\$17,789	(32.37)	(\$8,516)
101.1124.31.5.110.110.2120.212.000C	HSA/HRA	\$6,250	\$1,450	\$1,800	(71.20)	(\$4,450)
101.1124.31.5.110.110.2120.220.000C	FICA	\$16,574	\$10,000	\$16,456	(0.71)	(\$118)
101.1124.31.5.110.110.2120.234.000C	Municipal Retirement	\$1,950	\$2,640	\$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	\$888	\$1,420	2.95	\$41

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101.1124.31.5.110.110.2120.294.000C	Group Disability	\$458	\$185	\$307	(33.07)	(\$151)
101.1124.31.5.110.110.2120.331.000C	Professional Development	\$1,200	\$268	\$2,000	66.67	\$800
101.1124.31.5.110.110.2120.343.000C	Online Classes	\$0	\$4,760	\$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	\$1,706	\$2,000	(76.47)	(\$6,500)
101.1124.31.5.110.110.2120.641.000C	Books/ Periodicals	\$1,000	\$897	\$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	\$2,747	\$1,100	(86.25)	(\$6,900)
FUNCTION: Guidance - 2120		\$290,789	\$250,579	\$281,059	(3.35)	(\$9,730)
101.1124.31.5.110.110.2126.111.000C	School to Work - 1.0 FTE	\$39,406	\$39,406	\$31,525	(20.00)	(\$7,881)
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	\$1,895	\$2,469	(18.08)	(\$545)
101.1124.31.5.110.110.2126.234.000C	Municipal Retirement	\$2,168	\$1,006	\$1,340	(38.19)	(\$828)
101.1124.31.5.110.110.2126.261.000C	Unemployment Compensation	\$65	\$55	\$55	(15.08)	(\$10)
101.1124.31.5.110.110.2126.271.000C	Worker's Compensation	\$252	\$163	\$208	(17.46)	(\$44)
101.1124.31.5.110.110.2126.581.000C	Mileage	\$3,000	\$3,564	\$3,000	0.00	\$0
FUNCTION: School to Work - 2126		\$48,655	\$46,464	\$39,347	(19.13)	(\$9,308)
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	\$6,364	\$10,273	11.76	\$1,081
101.1124.31.5.110.110.2143.212.000C	HSA/HRA	\$1,500	\$3,000	\$630	(58.00)	(\$870)
101.1124.31.5.110.110.2143.220.000C	FICA	\$2,198	\$1,263	\$2,198	0.01	\$0

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101.1124.31.5.110.110.2143.234.000C	Municipal Retirement	\$1,580	\$754	\$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	\$121	\$190	3.07	\$6
101.1124.31.5.110.110.2143.294.000C	Group Disability	\$72	\$39	\$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	\$40,301	\$44,166	(0.30)	(\$134)
101.1124.31.5.110.110.2212.331.000C	Professional Development	\$33,000	\$13,488	\$33,000	0.00	\$0
FUNCTION: Professional Development - Teachers - 2212		\$33,000	\$13,488	\$33,000	0.00	\$0
101.1124.31.5.110.110.2220.111.000C	Salaries - Library 1.0 FTE	\$45,953	\$47,381	\$45,953	0.00	\$0
101.1124.31.5.110.110.2220.121.000C	Educational Assistant - 1.0 FT	\$20,237	\$19,364	\$0	(100.00)	(\$20,237)
101.1124.31.5.110.110.2220.131.000C	Substitute Salary - Library	\$0	\$255	\$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	\$19,996	\$17,122	(42.47)	(\$12,640)
101.1124.31.5.110.110.2220.212.000C	HSA/HRA	\$5,500	\$3,415	\$3,000	(45.45)	(\$2,500)
101.1124.31.5.110.110.2220.220.000C	FICA	\$5,063	\$2,388	\$3,561	(29.66)	(\$1,502)
101.1124.31.5.110.110.2220.234.000C	Municipal Retirement	\$1,113	\$486	\$0	(100.00)	(\$1,113)
101.1124.31.5.110.110.2220.261.000C	Unemployment Compensator	\$130	\$101	\$59	(54.46)	(\$71)
101.1124.31.5.110.110.2220.271.000C	Worker's Compensation	\$426	\$248	\$307	(27.87)	(\$119)
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	\$54	\$101	(13.59)	(\$16)
101.1124.31.5.110.110.2220.611.000C	Supplies	\$1,200	\$634	\$1,000	(16.67)	(\$200)
101.1124.31.5.110.110.2220.641.000C	Books/ Periodicals	\$9,006	\$6,383	\$7,400	(17.83)	(\$1,606)

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101.1124.31.5.110.110.2220.670.000C	Software	\$3,500	\$2,567	\$4,100	17.14	\$600
101.1124.31.5.110.110.2220.671.000C	Software - VTLC	\$1,000	\$0	\$0	(100.00)	(\$1,000)
101.1124.31.5.110.110.2220.733.000C	Equipment	\$2,500	\$2,131	\$2,000	(20.00)	(\$500)
FUNCTION: Library/Media - 2220		\$125,507	\$105,629	\$85,204	(32.11)	(\$40,303)
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	\$77,297	\$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	\$30,496	\$51,947	24.80	\$10,322
101.1124.31.5.110.110.2410.212.000C	HSA/HRA	\$7,500	\$7,845	\$7,500	0.00	\$0
101.1124.31.5.110.110.2410.220.000C	FICA	\$20,282	\$12,466	\$19,899	(1.89)	(\$383)
101.1124.31.5.110.110.2410.232.000C	VSTRS Assessment	\$0	\$1,275	\$1,308	0.00	\$1,308
101.1124.31.5.110.110.2410.234.000C	Municipal Retirement	\$4,347	\$2,788	\$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	\$1,160	\$1,717	3.36	\$56
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	\$120	\$378	0.00	\$378
101.1124.31.5.110.110.2410.294.000C	Group Disability	\$457	\$279	\$398	(12.83)	(\$59)
101.1124.31.5.110.110.2410.321.000C	Student Assemblies	\$2,500	\$0	\$1,500	(40.00)	(\$1,000)
101.1124.31.5.110.110.2410.331.000C	Professional Development	\$3,000	\$2,292	\$3,000	0.00	\$0
101.1124.31.5.110.110.2410.343.000C	Purchases Services - HS Trar	\$5,000	\$0	\$3,000	(40.00)	(\$2,000)

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101.1124.31.5.110.110.2410.443.000C	Leased Equipment	\$12,500	\$7,047	\$12,500	0.00	\$0
101.1124.31.5.110.110.2410.533.000C	Postage	\$5,000	\$2,049	\$4,000	(20.00)	(\$1,000)
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	\$14,754	\$17,200	0.00	\$0
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	\$291	\$750	0.00	\$0
101.1124.31.5.110.110.2410.811.000C	Dues & Fees	\$4,200	\$3,795	\$4,500	7.14	\$300
FUNCTION: Principal's Office - 2410		\$394,655	\$347,135	\$397,736	0.78	\$3,081
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	\$135,470	\$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	\$19,599	\$31,368	8.83	\$2,545
101.1124.31.5.110.110.2610.212.000C	HSA/HRA	\$6,250	\$2,898	\$5,870	(6.08)	(\$380)
101.1124.31.5.110.110.2610.220.000C	FICA	\$13,141	\$9,447	\$13,220	0.60	\$79
101.1124.31.5.110.110.2610.234.000C	Municipal Retirement	\$8,711	\$4,881	\$7,228	(17.02)	(\$1,483)
101.1124.31.5.110.110.2610.261.000C	Unemployment Compensator	\$403	\$312	\$342	(15.19)	(\$61)
101.1124.31.5.110.110.2610.271.000C	Worker's Compensation	\$8,101	\$5,805	\$8,547	5.50	\$446
101.1124.31.5.110.110.2610.294.000C	Group Disability	\$65	\$40	\$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	\$11,135	\$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	\$7,821	\$10,000	0.00	\$0
101.1124.31.5.110.110.2610.421.000C	Pest Control	\$1,000	\$1,274	\$1,000	0.00	\$0

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101.1124.31.5.110.110.2610.422.000C	Snow Removal	\$9,000	\$9,000	\$13,500	50.00	\$4,500
101.1124.31.5.110.110.2610.425.000C	Rubbish Removal	\$13,500	\$14,635	\$13,500	0.00	\$0
101.1124.31.5.110.110.2610.431.000C	Repair & Maintenance	\$60,000	\$72,593	\$47,960	(20.07)	(\$12,040)
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	\$1,557	\$1,500	0.00	\$0
101.1124.31.5.110.110.2610.531.000C	Telephone/Internet	\$24,000	\$13,776	\$22,000	(8.33)	(\$2,000)
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	\$15,234	\$49,000	(2.00)	(\$1,000)
101.1124.31.5.110.110.2610.612.000C	Grounds Supplies	\$18,500	\$8,233	\$15,000	(18.92)	(\$3,500)
101.1124.31.5.110.110.2610.622.000C	Electricity	\$96,000	\$48,363	\$86,000	(10.42)	(\$10,000)
101.1124.31.5.110.110.2610.623.000C	Propone Gas	\$9,000	\$7,056	\$9,000	0.00	\$0
101.1124.31.5.110.110.2610.624.000C	Fuel Oil	\$72,000	\$77,646	\$72,000	0.00	\$0
101.1124.31.5.110.110.2610.734.000C	Equipment	\$17,000	\$15,244	\$17,000	0.00	\$0
FUNCTION: Maintenance - 2610		\$631,528	\$529,586	\$609,211	(3.53)	(\$22,317)
101.1124.31.5.110.110.5090.831.000C	Loan - Principle	\$0	\$0	\$24,360	0.00	\$24,360
101.1124.31.5.110.110.5090.832.000C	Loan - Interest	\$24,000	\$15,101	\$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	\$15,101	\$44,188	66.75	\$17,688
PROGRAM: Regular Education - 110		\$3,365,189	\$2,838,070	\$3,958,336	17.63	\$593,147
101.1124.31.5.120.110.1101.111.000C	Salaries - Summer School	\$2,050	\$3,800	\$4,180	103.90	\$2,130

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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
101.1124.31.5.150.110.1401.611.000C	Supplies	\$0	\$136	\$0	0.00	\$0
101.1124.31.5.150.110.1401.631.000C	Food - Iron Chef	\$1,400	\$437	\$1,400	0.00	\$0
101.1124.31.5.150.110.1401.811.000C	Registration- Iron Chef	\$0	\$520	\$0	0.00	\$0
FUNCTION: Athletics and Co-Curricular - 1401		\$1,400	\$1,093	\$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	\$26,811	\$27,136	0.00	\$0
101.1124.31.5.150.110.3100.211.000C	Health Insurance	\$10,886	\$10,829	\$18,098	66.25	\$7,212
101.1124.31.5.150.110.3100.212.000C	HSA/HRA	\$2,500	\$0	\$2,520	0.80	\$20
101.1124.31.5.150.110.3100.220.000C	FICA	\$5,614	\$3,331	\$5,613	(0.01)	(\$1)
101.1124.31.5.150.110.3100.234.000C	Municipal Retirement	\$3,717	\$1,696	\$2,772	(25.41)	(\$945)
101.1124.31.5.150.110.3100.261.000C	Unemployment Compensator	\$178	\$129	\$166	(6.52)	(\$12)
101.1124.31.5.150.110.3100.271.000C	Worker's Compensation	\$1,367	\$932	\$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

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101.1124.31.5.150.110.3100.431.000C	Repair & Maintenance	\$1,667	\$1,847	\$2,400	43.97	\$733
101.1124.31.5.150.110.3100.531.000C	Telephone	\$50	\$19	\$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	\$4,092	\$6,500	(7.14)	(\$500)
101.1124.31.5.150.110.3100.631.000C	Food - Lunch	\$50,000	\$25,998	\$51,000	2.00	\$1,000
101.1124.31.5.150.110.3100.632.000C	Food - Breakfast	\$5,000	\$3,026	\$7,000	40.00	\$2,000
101.1124.31.5.150.110.3100.633.000C	USDA Foods (Commodities)	\$0	\$568	\$0	0.00	\$0
101.1124.31.5.150.110.3100.634.000C	Food - Ala Carte	\$6,000	\$4,950	\$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	\$5,628	\$3,500	(30.00)	(\$1,500)
101.1124.31.5.150.110.3100.811.000C	Dues & Fees	\$400	\$1,269	\$300	(25.00)	(\$100)
FUNCTION: Food Service - 3100		\$174,758	\$136,906	\$182,203	4.26	\$7,445
PROGRAM: Food Service - 150		\$176,158	\$137,999	\$183,603	4.23	\$7,445
101.1124.31.5.210.110.1201.121.000C	Para Educator - 8.4 FTE	\$175,535	\$201,390	\$221,645	26.27	\$46,110
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	\$2,145	\$6,000	0.00	\$0
101.1124.31.5.210.110.1201.161.000C	Clerical Aide - 1.0 FTE	\$22,885	\$20,755	\$23,343	2.00	\$458
101.1124.31.5.210.110.1201.162.000C	Medicaid Clerk	\$3,420	\$4,243	\$3,488	1.99	\$68
101.1124.31.5.210.110.1201.211.000C	Health Insurance	\$86,495	\$49,113	\$117,817	36.21	\$31,322
101.1124.31.5.210.110.1201.212.000C	HSA/HRA	\$16,363	\$11,058	\$21,188	29.49	\$4,825
101.1124.31.5.210.110.1201.220.000C	FICA	\$15,899	\$9,497	\$19,467	22.44	\$3,568

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101.1124.31.5.210.110.1201.234.000C	Municipal Retirement	\$11,098	\$6,195	\$10,879	(1.97)	(\$219)
101.1124.31.5.210.110.1201.261.000C	Unemployment Compensator	\$661	\$568	\$715	8.17	\$54
101.1124.31.5.210.110.1201.271.000C	Worker's Compensation	\$1,355	\$915	\$1,681	24.08	\$326
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	\$8,078	\$0	(100.00)	(\$35,500)
FUNCTION: Special Education - 1201		\$375,211	\$314,978	\$426,223	13.60	\$51,013
101.1124.31.5.210.110.1210.121.000C	Para Educator - .6 FTE	\$11,932	\$27,311	\$12,250	2.67	\$318
101.1124.31.5.210.110.1210.131.000C	Substitute Salaries - Opportur	\$0	\$80	\$0	0.00	\$0
101.1124.31.5.210.110.1210.211.000C	Health Insurance	\$6,182	\$11,473	\$6,862	11.00	\$680
101.1124.31.5.210.110.1210.212.000C	HSA/HRA	\$1,138	\$32	\$683	(39.98)	(\$455)
101.1124.31.5.210.110.1210.220.000C	FICA	\$914	\$1,178	\$937	2.55	\$23
101.1124.31.5.210.110.1210.234.000C	Municipal Retirement	\$657	\$744	\$520	(20.79)	(\$137)
101.1124.31.5.210.110.1210.261.000C	Unemployment Compensator	\$39	\$86	\$33	(15.38)	(\$6)
101.1124.31.5.210.110.1210.271.000C	Worker's Compensation	\$78	\$121	\$81	3.31	\$3
FUNCTION: Opportunities - 1210		\$20,940	\$41,025	\$21,367	2.04	\$427
101.1124.31.5.210.110.2143.111.000C	Clinician - .4 FTE	\$19,157	\$19,157	\$19,157	0.00	\$0
101.1124.31.5.210.110.2143.211.000C	Health Insurance	\$6,128	\$3,300	\$6,849	11.76	\$721
101.1124.31.5.210.110.2143.212.000C	HSA/HRA	\$1,000	\$2,000	\$1,000	0.00	\$0
101.1124.31.5.210.110.2143.220.000C	FICA	\$1,466	\$848	\$1,466	(0.03)	\$0
101.1124.31.5.210.110.2143.234.000C	Municipal Retirement	\$1,054	\$503	\$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	\$81	\$126	2.80	\$3

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101.1124.31.5.210.110.2143.294.000C	Group Disability	\$48	\$27	\$42	(12.19)	(\$6)
FUNCTION: Mental Health - 2143		\$29,002	\$25,917	\$29,586	2.01	\$584
PROGRAM: Special Education - 210		\$425,153	\$381,920	\$477,176	12.24	\$52,023
101.1124.31.5.310.110.1301.566.000C	Tech Center - On Behalf Of	\$152,578	\$0	\$156,959	2.87	\$4,381
101.1124.31.5.310.110.1301.567.000C	VoEd - Tuition	\$97,904	\$97,393	\$97,904	0.00	\$0
FUNCTION: Tech Center - Vo Ed - 1301		\$250,482	\$97,393	\$254,863	1.75	\$4,381
PROGRAM: Voc Ed - 310		\$250,482	\$97,393	\$254,863	1.75	\$4,381
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	\$59,500	(2.46)	(\$1,500)
101.1124.31.5.910.110.1401.195.000C	Salaries - Officials	\$5,000	\$5,270	\$5,000	0.00	\$0
101.1124.31.5.910.110.1401.211.000C	Health Insurance	\$375	\$0	\$0	(100.00)	(\$375)
101.1124.31.5.910.110.1401.220.000C	FICA	\$8,620	\$3,894	\$6,005	(30.33)	(\$2,615)
101.1124.31.5.910.110.1401.234.000C	Municipal Retirement	\$780	\$440	\$595	(23.72)	(\$185)
101.1124.31.5.910.110.1401.261.000C	Unemployment Compensator	\$157	\$176	\$278	76.82	\$121
101.1124.31.5.910.110.1401.271.000C	Worker's Compensation	\$826	\$814	\$513	(37.86)	(\$313)
101.1124.31.5.910.110.1401.294.000C	Group Disability	\$36	\$21	\$31	(14.44)	(\$5)
101.1124.31.5.910.110.1401.343.000C	Purchased Services- Athletics	\$14,500	\$9,966	\$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	\$1,107	\$1,000	100.00	\$500
101.1124.31.5.910.110.1401.581.000C	Travel Reimbursement	\$1,000	\$1,090	\$500	(50.00)	(\$500)

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101.1124.31.5.910.110.1401.611.000C	Supplies	\$7,500	\$10,405	\$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	\$2,555	\$3,500	16.67	\$500
FUNCTION: Athletics and Co-Curricular - 1401		\$127,469	\$89,095	\$122,922	(3.57)	(\$4,547)
PROGRAM: Co Curricular - Athletics - 910		\$127,469	\$89,095	\$122,922	(3.57)	(\$4,547)
101.1124.31.5.920.110.1401.193.000C	Salaries - Co Curr/Activities	\$32,500	\$43,581	\$33,500	3.08	\$1,000
101.1124.31.5.920.110.1401.220.000C	FICA	\$0	\$328	\$2,563	0.00	\$2,563
101.1124.31.5.920.110.1401.261.000C	Unemployment Compensator	\$0	\$1	\$250	0.00	\$250
101.1124.31.5.920.110.1401.271.000C	Workers Compensation	\$0	\$28	\$225	0.00	\$225
101.1124.31.5.920.110.1401.343.000C	Student Programs	\$2,500	\$0	\$2,000	(20.00)	(\$500)
101.1124.31.5.920.110.1401.344.000C	Enrichment Program	\$8,500	\$2,250	\$7,500	(11.76)	(\$1,000)
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	\$46,189	\$46,538	5.77	\$2,538
PROGRAM: Co Curricular - Non Athletics - 920		\$44,000	\$46,189	\$46,538	5.77	\$2,538
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	\$66,608	\$0	(100.00)	(\$102,982)
101.1124.32.5.110.110.1101.212.000C	HSA/HRA	\$21,000	\$4,550	\$0	(100.00)	(\$21,000)
101.1124.32.5.110.110.1101.220.000C	FICA	\$33,628	\$16,752	\$0	(100.00)	(\$33,628)
101.1124.32.5.110.110.1101.261.000C	Unemployment Compensator	\$523	\$312	\$0	(100.00)	(\$523)

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101.1124.32.5.110.110.1101.271.000C	Worker's Compensation	\$2,868	\$1,581	\$0	(100.00)	(\$2,868)
101.1124.32.5.110.110.1101.294.000C	Group Disability	\$1,117	\$504	\$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	\$535,426	\$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	\$45	\$0	(100.00)	(\$610)
101.1124.32.5.110.110.1105.641.000C	Books/ Periodicals	\$1,300	\$154	\$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	\$2,079	\$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)
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	\$862	\$0	(100.00)	(\$1,250)
101.1124.32.5.110.110.1115.641.000C	Books/ Periodicals	\$900	\$406	\$0	(100.00)	(\$900)

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101.1124.32.5.110.110.1115.733.000C	Equipment	\$550	\$153	\$0	(100.00)	(\$550)
FUNCTION:	Social Studies - 1115	\$3,350	\$1,722	\$0	(100.00)	(\$3,350)
PROGRAM:	Regular Education - 110	\$616,660	\$539,278	\$0	(100.00)	(\$616,660)
TYPE:	Expenditures - 5	\$12,532,143	\$10,655,246	\$12,937,250	3.23	\$405,106
Grand Total:		\$0	\$1,232,234	\$0	(100.00)	\$0

End of Report