

**Slate Valley Unified Union School District
FY21 Proposed Budget Detail Report**

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)		
1	101 BENSON VILLAGE SCH	11 REGULAR EDUCATION	1101 DIRECT INSTRUCTION	5111	TEACHERS	375,231.02	371,772.55	337,771.04	(34,001.51)	
2				5112	TEACHERS - RETIREMNT COMP	8,788.80	15,299.00	15,299.00	-	
3				5121	PARAEDUCATOR	16,967.47	12,213.37	17,427.94	5,214.57	
4				5132	SUBSTITUTES - TEACHER	2,676.98	18,000.00	19,000.00	1,000.00	
5				5133	SUBSTITUTES - PARAED	44.24	2,500.00	1,000.00	(1,500.00)	
6				5211	HEALTH INSURANCE	80,065.35	67,849.59	71,927.85	4,078.26	
7				5219	HRA	2,825.20	17,939.35	15,671.25	(2,268.10)	
8				5220	FICA	29,227.89	30,431.00	28,343.11	(2,087.89)	
9				5232	VSTRS--OPEB	6,723.12	4,110.00	6,831.06	2,721.06	
10				5234	VMERS	975.96	204.17	1,045.67	841.50	
11				5271	WORKERS COMPENSATION	2,732.04	-	2,664.02	2,664.02	
12				5281	DENTAL	-	-	970.00	970.00	
13				5295	CASH IN LIEU	1,050.00	4,639.87	2,100.00	(2,539.87)	
14				5297	OTH EMP BEN - SEC125 FEES	268.06	328.07	500.00	171.93	
15				5321	PROFESSIONAL EDU SERVICES	3,489.24	4,000.00	1,500.00	(2,500.00)	
16				5322	PROF ED SERV - STUDENTS	14,112.00	-	-	-	
17				5341	OTHER PROFESSNL SERVICES	-	200.00	-	(200.00)	
18				5431	NONTECHNLGY REPAIR/MAINT	25.48	1,250.00	1,250.00	-	
19				5562	TUITN TO PRIV VT LEAS	36,929.50	55,000.00	55,000.00	-	
20				5581	TRAVEL	173.11	-	300.00	300.00	
21				5611	GENERAL SUPPLIES	2,750.92	7,000.00	3,000.00	(4,000.00)	
22				5641	BOOKS AND PERIODICALS	120.21	3,500.00	2,000.00	(1,500.00)	
23				5651	SUPPLIES-TECH RELATED	-	3,500.00	3,500.00	-	
24				5652	SUPPLIES-SFTWR, LIC & SUB	602.25	-	-	-	
25				5733	FURNITURE AND FIXTURES	-	-	4,000.00	4,000.00	
26				5735	TECHNOLOGY SOFTWARE	1,221.35	6,000.00	-	(6,000.00)	
27				5739	OTHER EQUIPMENT	430.80	1,000.00	1,000.00	-	
28				5811	DUES AND FEES - STAFF	-	1,000.00	1,000.00	-	
29				5812	DUES AND FEES - STUDENTS	77.25	-	-	-	
30				Total 1101 - DIRECT INSTRUCTION		587,508.24	627,736.97	593,100.94	(34,636.03)	
31				1106 DIRECT INSTRUCT - LOC 5611	GENERAL SUPPLIES	566.40	600.00	600.00	-	
32				Total 1106 - DIRECT INSTRUCT - LOCAL		566.40	600.00	600.00	-	
33				1107 DIRECT INSTRUCT - LOC 5611	GENERAL SUPPLIES	165.00	200.00	200.00	-	
34				Total 1107 - DIRECT INSTRUCT - LOCAL		165.00	200.00	200.00	-	
35				1115 DIRECT INSTRUCT - LOC 5611	GENERAL SUPPLIES	40.00	250.00	500.00	250.00	
36				5641	BOOKS AND PERIODICALS	-	500.00	-	(500.00)	
37				Total 1115 - DIRECT INSTRUCT - LOCAL		40.00	750.00	500.00	(250.00)	
38				1121 DIRECT INSTRUCT - LOC 5611	GENERAL SUPPLIES	71.40	600.00	300.00	(300.00)	
39				Total 1121 - DIRECT INSTRUCT - LOCAL		71.40	600.00	300.00	(300.00)	
40				2110 ATTEND/SOCIALWORK S	5111	TEACHERS	-	24,436.30	-	(24,436.30)
41				5211	HEALTH INSURANCE	-	3,099.98	-	(3,099.98)	
42				5219	HRA	-	892.45	-	(892.45)	
43				5220	FICA	-	1,792.88	-	(1,792.88)	
44				5232	VSTRS--OPEB	-	655.00	-	(655.00)	
45				5297	OTH EMP BEN - SEC125 FEES	-	20.02	-	(20.02)	

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
46			5611	GENERAL SUPPLIES	-	200.00	200.00	-
47			5641	BOOKS AND PERIODICALS	-	100.00	100.00	-
48			Total 2110 - ATTEND/SOCIALWORK SERV		-	31,196.63	300.00	(30,896.63)
49		2120	5111	TEACHERS	31,346.06	23,436.30	32,286.50	8,850.20
50			5211	HEALTH INSURANCE	7,847.51	3,099.98	9,673.71	6,573.73
51			5219	HRA	2,818.93	892.45	1,575.00	682.55
52			5220	FICA	2,164.89	1,792.88	2,469.93	677.05
53			5232	VSTRS--OPEB	654.00	655.00	664.50	9.50
54			5271	WORKERS COMPENSATION	216.30	-	242.15	242.15
55			5297	OTH EMP BEN - SEC125 FEES	19.17	20.02	50.00	29.98
56			5341	OTHER PROFESSNL SERVICES	-	100.00	100.00	-
57			5581	TRAVEL	224.38	300.00	300.00	-
58			Total 2120 - GUIDANCE SERVICES		45,291.24	30,296.63	47,361.79	17,065.16
59		2132	5111	TEACHERS	21,760.06	21,760.00	22,413.00	653.00
60			5131	SUBSTITUTES	187.80	357.00	500.00	143.00
61			5211	HEALTH INSURANCE	3,090.55	3,100.00	3,492.32	392.32
62			5219	HRA	202.84	1,785.00	787.50	(997.50)
63			5220	FICA	1,620.29	1,692.00	1,714.60	22.60
64			5251	TUITION REIMB - TEACHER	200.71	1,283.00	1,500.00	217.00
65			5271	WORKERS COMPENSATION	151.50	-	168.10	168.10
66			5297	OTH EMP BEN - SEC125 FEES	14.88	20.00	50.00	30.00
67			5431	NONTECHNLGY REPAIR/MAINT	153.00	140.00	150.00	10.00
68			5581	TRAVEL	157.76	250.00	250.00	-
69			5611	GENERAL SUPPLIES	1,618.66	2,000.00	3,000.00	1,000.00
70			5735	TECHNOLOGY SOFTWARE	-	5,000.00	-	(5,000.00)
71			Total 2132 - SCHOOL NURSE		29,158.05	37,387.00	34,025.52	(3,361.48)
72		2213	5251	TUITION REIMB - TEACHER	15,536.99	10,000.00	20,000.00	10,000.00
73			5252	TUITION REIMB - PARA	-	2,000.00	2,000.00	-
74			5298	OTH EMP BEN - CONTRACT PD	-	2,000.00	-	(2,000.00)
75			5331	EMP TRAINING/DEVELOP	-	-	2,000.00	2,000.00
76			Total 2213 - INSTRUCT STAFF TRAIN		15,536.99	14,000.00	24,000.00	10,000.00
77		2220	5111	TEACHERS	23,848.00	23,848.00	24,563.50	715.50
78			5220	FICA	1,862.65	1,824.38	1,879.11	54.73
79			5271	WORKERS COMPENSATION	168.01	-	184.23	184.23
80			5295	CASH IN LIEU	500.00	1,999.92	1,000.00	(999.92)
81			5297	OTH EMP BEN - SEC125 FEES	-	40.04	100.00	59.96
82			5611	GENERAL SUPPLIES	218.46	200.00	-	(200.00)
83			5641	BOOKS AND PERIODICALS	750.14	1,000.00	1,000.00	-
84			5651	SUPPLIES-TECH RELATED	550.00	200.00	500.00	300.00
85			5733	FURNITURE AND FIXTURES	121.96	300.00	-	(300.00)
86			5735	TECHNOLOGY SOFTWARE	39.92	165.00	-	(165.00)
87			Total 2220 - LIBRARY/MEDIA SERVICES		28,059.14	29,577.34	29,226.84	(350.50)
88		2230	5734	TECH-RELATED HARDWARE	4,229.80	4,400.00	-	(4,400.00)
89			Total 2230 - TECHNOLOGY FR INSTRUCT		4,229.80	4,400.00	-	(4,400.00)
90		2410	5137	SUBSTITUTES - CLERICAL	227.81	1,000.00	500.00	(500.00)
91			5141	ADMINISTRATION	78,000.00	78,000.00	79,950.00	1,950.00
92			5161	CLERICAL	28,661.28	26,617.20	30,450.48	3,833.28
93			5162	CLERICAL/SEC - OT	63.08	100.00	100.00	-

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94			5211	HEALTH INSURANCE	28,729.88	28,809.96	32,464.94	3,654.98
95			5218	HSA	9,200.00	9,200.14	8,400.00	(800.14)
96			5220	FICA	7,564.03	8,003.22	8,445.64	442.42
97			5234	VMERS	1,651.62	1,530.36	1,827.03	296.67
98			5251	TUITION REIMB - TEACHER	921.00	2,500.00	2,000.00	(500.00)
99			5271	WORKERS COMPENSATION	737.82	-	828.01	828.01
100			5281	DENTAL	297.50	315.12	297.50	(17.62)
101			5296	OTH EMP BEN - CELL PHONE	625.00	660.00	660.00	-
102			5297	OTH EMP BEN - SEC125 FEES	43.80	89.44	100.00	10.56
103			5331	EMP TRAINING/DEVELOP	2,275.00	-	2,000.00	2,000.00
104			5533	POSTAGE	801.80	1,500.00	1,200.00	(300.00)
105			5534	TELEPHONE AND VOICE	-	12,100.00	8,000.00	(4,100.00)
106			5581	TRAVEL	603.70	350.00	1,000.00	650.00
107			5611	GENERAL SUPPLIES	1,863.76	1,450.00	1,450.00	-
108			5641	BOOKS AND PERIODICALS	-	100.00	100.00	-
109			5651	SUPPLIES-TECH RELATED	-	1,300.00	1,300.00	-
110			5735	TECHNOLOGY SOFTWARE	460.00	-	-	-
111			5811	DUES AND FEES - STAFF	679.00	700.00	700.00	-
112			Total 2410 - OFFICE OF THE PRINCIPAL		163,406.08	174,325.44	181,773.60	7,448.16
113		2490 OTHR SUPP SERV-SCHL	5111	TEACHERS	652.50	5,000.00	1,345.00	(3,655.00)
114			5220	FICA	48.08	390.00	103.00	(287.00)
115			5271	WORKERS COMPENSATION	4.50	-	-	-
116			Total 2490 - OTHR SUPP SERV-SCHL ADMIN		705.08	5,390.00	1,448.00	(3,942.00)
117		2530 PRINT PUB & DUPLI SER	5431	NONTECHNLGY REPAIR/MAINT	1,200.00	2,000.00	1,200.00	(800.00)
118			5442	RENTALS-EQUIPMNT/VEHICLES	3,108.00	5,000.00	3,110.00	(1,890.00)
119			5611	GENERAL SUPPLIES	-	1,200.00	1,000.00	(200.00)
120			Total 2530 - PRINT PUB & DUPLI SERV		4,308.00	8,200.00	5,310.00	(2,890.00)
121		2580 ADMIN TECHNOLOGY SE	5737	EQUIPMENT - LOCAL	5,283.28	6,216.72	-	(6,216.72)
122			Total 2580 - ADMIN TECHNOLOGY SERVICES		5,283.28	6,216.72	-	(6,216.72)
123		2610 OPERATION OF BUILDING	5136	SUBSTITUTES - CUSTODIAN	-	1,500.00	500.00	(1,000.00)
124			5171	TECHNICAL/PROFESSNL STFF	36,774.40	35,784.32	37,877.63	2,093.31
125			5184	SUMMER CUSTODIANS	2,508.00	-	3,000.00	3,000.00
126			5185	CUSTODIAN - OT	106.08	800.00	500.00	(300.00)
127			5211	HEALTH INSURANCE	6,181.00	6,199.96	6,984.50	784.54
128			5219	HRA	-	1,784.90	1,575.00	(209.90)
129			5220	FICA	2,889.37	2,737.50	3,227.64	490.14
130			5234	VMERS	2,120.66	2,057.64	2,272.66	215.02
131			5271	WORKERS COMPENSATION	2,046.39	-	2,083.27	2,083.27
132			5281	DENTAL	297.50	315.00	297.50	(17.50)
133			5297	OTH EMP BEN - SEC125 FEES	24.75	40.04	50.00	9.96
134			5341	OTHER PROFESSNL SERVICES	41,105.24	23,783.28	13,000.00	(10,783.28)
135			5352	OTHER TECHNICAL SERVICES	2,618.00	2,575.00	2,500.00	(75.00)
136			5411	UTILITY SERVICES	2,250.00	5,040.00	5,000.00	(40.00)
137			5425	TRASH & RECYCLING	3,060.00	2,830.00	3,000.00	170.00
138			5581	TRAVEL	70.18	1,200.00	500.00	(700.00)
139			5611	GENERAL SUPPLIES	10,243.06	5,000.00	8,000.00	3,000.00
140			5622	ELECTRICITY	25,000.00	29,300.00	19,500.00	(9,800.00)
141			5623	BOTTLED GAS	455.38	500.00	500.00	-

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142			5624	OIL	15,000.00	18,000.00	18,000.00	-				
143			5739	OTHER EQUIPMENT	-	2,000.00	2,000.00	-				
144			Total 2610 - OPERATION OF BUILDINGS		152,750.01	141,447.64	130,368.20	(11,079.44)				
145			2620	MAINTENANCE OF BUILD 5431	NONTECHNLGY REPAIR/MAINT	612.50	-	-				
146			Total 2620 - MAINTENANCE OF BUILDINGS		612.50	-	-	-				
147			2630	CARE & UPKEEP OF GRC 5422	SNOW PLOWING AND SANDING	2,650.00	5,000.00	5,000.00				
148				5424	LANDSCAPING/LAWN CARE	4,730.00	1,500.00	4,000.00	2,500.00			
149				5431	NONTECHNLGY REPAIR/MAINT	-	1,500.00	1,000.00	(500.00)			
150				5611	GENERAL SUPPLIES	703.91	500.00	500.00	-			
151				5626	GASOLINE	100.00	250.00	250.00	-			
152				5739	OTHER EQUIPMENT	-	1,500.00	1,200.00	(300.00)			
153			Total 2630 - CARE & UPKEEP OF GROUNDS		8,183.91	10,250.00	11,950.00	1,700.00				
154			2715	FIELD TRIPS-EDU RELAT 5519	STU TRANS FRM OTHER	407.43	10,000.00	7,000.00	(3,000.00)			
155			Total 2715 - FIELD TRIPS-EDU RELATED		407.43	10,000.00	7,000.00	(3,000.00)				
156			4700	BUILDING IMPROVEMEN 5431	NONTECHNLGY REPAIR/MAINT	-	-	43,000.00	43,000.00			
157			Total 4700 - BUILDING IMPROVEMENTS		-	-	43,000.00	43,000.00				
158			Total 11 - REGULAR EDUCATION		1,046,282.55	1,132,574.37	1,110,464.89	(22,109.48)				
159	15	FOOD SERVICE	3100	FOOD SERVICES OPERA 5739	OTHER EQUIPMENT	-	3,000.00	3,000.00	-			
160			Total 3100 - FOOD SERVICES OPERATIONS		-	3,000.00	3,000.00	-				
161			Total 15 - FOOD SERVICE		-	3,000.00	3,000.00	-				
162	21	K-12 SP ED ELIG FOR F	1201	SPECIAL EDUCATION	5121	PARAEDUCATOR	53,221.23	48,456.62	50,174.78	1,718.16		
163				5124	PARAEDUCATORS - LOCAL	2,000.00	-	2,000.00	2,000.00			
164				5133	SUBSTITUTES - PARAED	2,391.36	5,000.00	5,000.00	-			
165				5211	HEALTH INSURANCE	2,404.45	2,604.02	2,723.99	119.97			
166				5219	HRA	-	749.70	614.25	(135.45)			
167				5220	FICA	4,433.66	4,106.93	3,991.37	(115.56)			
168				5234	VMERS	2,900.65	2,142.15	2,921.44	779.29			
169				5251	TUITION REIMB - TEACHER	-	500.00	2,000.00	1,500.00			
170				5252	TUITION REIMB - PARA	-	-	500.00	500.00			
171				5271	WORKERS COMPENSATION	403.70	-	391.31	391.31			
172				5295	CASH IN LIEU	950.00	3,160.06	1,900.00	(1,260.06)			
173				5297	OTH EMP BEN - SEC125 FEES	-	83.61	-	(83.61)			
174				5611	GENERAL SUPPLIES	223.58	500.00	500.00	-			
175			Total 1201 - SPECIAL EDUCATION		68,928.63	67,303.09	72,717.14	5,414.05				
176			Total 21 - K-12 SP ED ELIG FOR REIMB		68,928.63	67,303.09	72,717.14	5,414.05				
177	92	NONATHLETIC CO-CUR	1501	CO-CURRICULAR	5191	OTHER	400.00	1,000.00	3,000.00	2,000.00		
178				5220	FICA	30.60	-	230.00	230.00			
179				5271	WORKERS COMPENSATION	2.76	-	-	-			
180				5611	GENERAL SUPPLIES	-	-	500.00	500.00			
181			Total 1501 - CO-CURRICULAR		433.36	1,000.00	3,730.00	2,730.00				
182			Total 92 - NONATHLETIC CO-CURR ACTIV		433.36	1,000.00	3,730.00	2,730.00				
183			Total 101 - BENSON VILLAGE SCHOOL		1,115,644.54	1,203,877.46	1,189,912.03	(13,965.43)				
184	102	CASTLETON ELEM SCH	11	REGULAR EDUCATION	1101	DIRECT INSTRUCTION	5111	TEACHERS	855,444.34	833,205.35	875,715.20	42,509.85
185				5112	TEACHERS - RETIREMNT COMP	51,659.50	85,565.00	58,096.00	(27,469.00)			
186				5121	PARAEDUCATOR	96,207.72	34,038.24	97,451.99	63,413.75			
187				5123	PARAED - RETMNT/LONGEVITY	-	2,000.00	1,190.00	(810.00)			
188				5124	PARAEDUCATORS - LOCAL	2,000.00	-	2,000.00	2,000.00			
189				5132	SUBSTITUTES - TEACHER	7,324.99	26,250.00	27,000.00	750.00			

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190			5133	SUBSTITUTES - PARAED	1,632.23	7,500.00	5,000.00	(2,500.00)	
191			5135	SUB - PARA LONG TERM	550.69	-	-	-	
192			5211	HEALTH INSURANCE	178,891.72	150,612.63	209,768.09	59,155.46	
193			5218	HSA	5,136.37	1,250.03	4,326.00	3,075.97	
194			5219	HRA	11,563.31	37,698.87	37,437.75	(261.12)	
195			5220	FICA	74,212.35	72,889.87	79,044.59	6,154.72	
196			5232	VSTRS--OPEB	4,447.20	10,300.00	4,518.60	(5,781.40)	
197			5233	VSTRS--PENSION PAYMENTS	-	455.00	-	(455.00)	
198			5234	VMERS	5,079.07	1,814.61	5,386.60	3,571.99	
199			5251	TUITION REIMB - TEACHER	1,892.00	5,000.00	-	(5,000.00)	
200			5271	WORKERS COMPENSATION	6,683.64	-	7,313.79	7,313.79	
201			5281	DENTAL	608.97	-	3,243.93	3,243.93	
202			5295	CASH IN LIEU	2,291.30	2,539.93	4,582.60	2,042.67	
203			5297	OTH EMP BEN - SEC125 FEES	524.14	691.23	1,250.00	558.77	
204			5321	PROFESSIONAL EDU SERVICES	-	2,000.00	1,000.00	(1,000.00)	
205			5341	OTHER PROFESSNL SERVICES	1,440.00	3,000.00	3,000.00	-	
206			5431	NONTECHNLGY REPAIR/MAINT	470.00	790.00	-	(790.00)	
207			5581	TRAVEL	62.46	1,000.00	1,000.00	-	
208			5611	GENERAL SUPPLIES	15,126.92	26,115.00	28,000.00	1,885.00	
209			5641	BOOKS AND PERIODICALS	296.56	6,770.00	3,000.00	(3,770.00)	
210			5735	TECHNOLOGY SOFTWARE	4,048.14	21,750.00	-	(21,750.00)	
211			5811	DUES AND FEES - STAFF	200.00	1,270.00	1,000.00	(270.00)	
212			Total 1101 - DIRECT INSTRUCTION		1,327,793.62	1,334,505.76	1,460,325.14	125,819.38	
213		2120	GUIDANCE SERVICES	5111	TEACHERS	84,736.94	53,391.00	87,279.50	33,888.50
214				5211	HEALTH INSURANCE	7,847.39	-	9,673.70	9,673.70
215				5219	HRA	902.56	-	1,575.00	1,575.00
216				5220	FICA	6,494.83	4,084.41	6,676.88	2,592.47
217				5232	VSTRS--OPEB	654.00	-	664.50	664.50
218				5271	WORKERS COMPENSATION	606.86	-	654.60	654.60
219				5295	CASH IN LIEU	3,210.30	6,434.48	6,420.00	(14.48)
220				5297	OTH EMP BEN - SEC125 FEES	19.17	40.04	50.00	9.96
221				5581	TRAVEL	224.37	-	250.00	250.00
222				5611	GENERAL SUPPLIES	53.55	600.00	500.00	(100.00)
223				5641	BOOKS AND PERIODICALS	-	100.00	100.00	-
224				5811	DUES AND FEES - STAFF	-	195.00	100.00	(95.00)
225			Total 2120 - GUIDANCE SERVICES		104,749.97	64,844.93	113,944.18	49,099.25	
226		2132	SCHOOL NURSE	5111	TEACHERS	99,721.00	73,524.00	105,097.00	31,573.00
227				5131	SUBSTITUTES	-	894.00	1,500.00	606.00
228				5211	HEALTH INSURANCE	24,449.35	15,940.00	32,464.67	16,524.67
229				5219	HRA	-	4,463.00	6,300.00	1,837.00
230				5220	FICA	7,161.95	5,693.00	8,039.92	2,346.92
231				5232	VSTRS--OPEB	1,308.00	1,310.00	1,329.00	19.00
232				5251	TUITION REIMB - TEACHER	592.86	2,566.00	2,500.00	(66.00)
233				5271	WORKERS COMPENSATION	688.11	-	788.23	788.23
234				5297	OTH EMP BEN - SEC125 FEES	34.65	50.00	50.00	-
235				5431	NONTECHNLGY REPAIR/MAINT	142.00	165.00	170.00	5.00
236				5611	GENERAL SUPPLIES	1,760.79	2,600.00	3,500.00	900.00
237				5641	BOOKS AND PERIODICALS	-	265.00	100.00	(165.00)

		Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
238		5811	DUES AND FEES - STAFF	140.50	145.00	290.00	145.00
239		Total 2132 - SCHOOL NURSE		135,999.21	107,615.00	162,128.82	54,513.82
240		2160	OCCUPATIONAL THERAF	5341	OTHER PROFESSNL SERVICES	-	(2,000.00)
241		Total 2160 - OCCUPATIONAL THERAPY		-	2,000.00	-	(2,000.00)
242		2190	OTHR SUPPORT SERV-S	5111	TEACHERS	57,377.00	5,707.00
243				5211	HEALTH INSURANCE	9,556.04	1,218.36
244				5219	HRA	1,018.70	(420.06)
245				5220	FICA	4,162.33	436.59
246				5251	TUITION REIMB - TEACHER	165.00	-
247				5252	TUITION REIMB - PARA	165.00	-
248				5271	WORKERS COMPENSATION	395.93	443.24
249				5297	OTH EMP BEN - SEC125 FEES	51.90	59.96
250				5611	GENERAL SUPPLIES	-	(250.00)
251		Total 2190 - OTHR SUPPORT SERV-STU		72,891.90	71,415.47	78,610.56	7,195.09
252		2213	INSTRUCT STAFF TRAIN	5251	TUITION REIMB - TEACHER	3,914.50	(250.00)
253				5252	TUITION REIMB - PARA	360.00	-
254				5298	OTH EMP BEN - CONTRACT PD	-	(5,000.00)
255		Total 2213 - INSTRUCT STAFF TRAIN		4,274.50	25,250.00	20,000.00	(5,250.00)
256		2220	LIBRARY/MEDIA SERVICE	5111	TEACHERS	33,856.84	1,015.80
257				5220	FICA	2,737.41	77.71
258				5271	WORKERS COMPENSATION	246.96	261.55
259				5295	CASH IN LIEU	1,926.18	(8.09)
260				5297	OTH EMP BEN - SEC125 FEES	-	(24.02)
261				5431	NONTECHNLGY REPAIR/MAINT	-	(100.00)
262				5581	TRAVEL	-	(200.00)
263				5611	GENERAL SUPPLIES	193.19	200.00
264				5641	BOOKS AND PERIODICALS	4,953.22	(25.00)
265				5651	SUPPLIES-TECH RELATED	500.00	500.00
266				5735	TECHNOLOGY SOFTWARE	-	(750.00)
267		Total 2220 - LIBRARY/MEDIA SERVICES		44,413.80	46,506.55	47,454.50	947.95
268		2230	TECHNOLOGY FR INSTR	5734	TECH-RELATED HARDWARE	14,804.30	(16,500.00)
269		Total 2230 - TECHNOLOGY FR INSTR		14,804.30	16,500.00	-	(16,500.00)
270		2410	OFFICE OF THE PRINCIP	5141	ADMINISTRATION	91,000.00	(7,189.00)
271				5161	CLERICAL	65,805.52	6,728.56
272				5162	CLERICAL/SEC - OT	309.90	500.00
273				5211	HEALTH INSURANCE	37,290.57	19,887.39
274				5218	HSA	10,250.00	3,399.86
275				5220	FICA	11,332.89	(35.23)
276				5232	VSTRS--OPEB	654.00	664.50
277				5234	VMERS	3,801.64	559.68
278				5251	TUITION REIMB - TEACHER	1,989.00	2,000.00
279				5271	WORKERS COMPENSATION	1,090.28	1,217.77
280				5281	DENTAL	594.86	(17.62)
281				5295	CASH IN LIEU	1,000.00	(0.04)
282				5296	OTH EMP BEN - CELL PHONE	870.00	90.00
283				5297	OTH EMP BEN - SEC125 FEES	65.71	(29.34)
284				5298	OTH EMP BEN - CONTRACT PD	-	(2,500.00)
285				5431	NONTECHNLGY REPAIR/MAINT	-	(100.00)

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
286			5533	POSTAGE	1,500.00	2,000.00	2,000.00	-
287			5534	TELEPHONE AND VOICE	2,640.00	3,750.00	4,000.00	250.00
288			5581	TRAVEL	640.71	2,000.00	2,000.00	-
289			5611	GENERAL SUPPLIES	1,742.71	2,300.00	2,000.00	(300.00)
290			5641	BOOKS AND PERIODICALS	-	350.00	200.00	(150.00)
291			5733	FURNITURE AND FIXTURES	8,286.14	8,500.00	-	(8,500.00)
292			5735	TECHNOLOGY SOFTWARE	460.00	-	-	-
293			5811	DUES AND FEES - STAFF	390.00	1,150.00	1,000.00	(150.00)
294			Total 2410 - OFFICE OF THE PRINCIPAL		241,713.93	243,033.15	259,359.68	16,326.53
295		2490 OTHR SUPP SERV-SCHL	5111	TEACHERS	2,349.00	10,000.00	6,100.00	(3,900.00)
296			5121	PARAEDUCATOR	652.50	-	-	-
297			5220	FICA	223.19	390.00	470.00	80.00
298			5234	VMERS	37.52	-	-	-
299			5271	WORKERS COMPENSATION	20.70	-	-	-
300			Total 2490 - OTHR SUPP SERV-SCHL ADMIN		3,282.91	10,390.00	6,570.00	(3,820.00)
301		2530 PRINT PUB & DUPLI SER	5431	NONTECHNLGY REPAIR/MAINT	3,259.93	2,500.00	2,500.00	-
302			5442	RENTALS-EQUIPMNT/VEHICLES	7,359.84	8,000.00	6,500.00	(1,500.00)
303			Total 2530 - PRINT PUB & DUPLI SERV		10,619.77	10,500.00	9,000.00	(1,500.00)
304		2580 ADMIN TECHNOLOGY SE	5737	EQUIPMENT - LOCAL	10,424.60	11,575.40	-	(11,575.40)
305			Total 2580 - ADMIN TECHNOLOGY SERVICES		10,424.60	11,575.40	-	(11,575.40)
306		2610 OPERATION OF BUILDING	5136	SUBSTITUTES - CUSTODIAN	49.88	1,500.00	2,000.00	500.00
307			5171	TECHNICAL/PROFESSNL STFF	11,681.28	15,575.04	12,031.72	(3,543.32)
308			5181	NON-CLERICAL GENERALISTS	74,578.02	85,762.56	86,320.00	557.44
309			5184	SUMMER CUSTODIANS	701.83	-	1,000.00	1,000.00
310			5185	CUSTODIAN - OT	304.73	1,200.00	500.00	(700.00)
311			5211	HEALTH INSURANCE	27,972.19	46,608.12	31,608.65	(14,999.47)
312			5218	HSA	5,760.01	11,000.13	5,040.00	(5,960.13)
313			5219	HRA	-	3,570.06	3,150.00	(420.06)
314			5220	FICA	6,129.90	7,752.32	7,523.90	(228.42)
315			5234	VMERS	3,961.67	5,809.51	4,340.79	(1,468.72)
316			5271	WORKERS COMPENSATION	4,532.93	-	5,409.35	5,409.35
317			5281	DENTAL	148.75	630.24	148.75	(481.49)
318			5295	CASH IN LIEU	-	-	1,000.00	1,000.00
319			5297	OTH EMP BEN - SEC125 FEES	58.20	88.09	100.00	11.91
320			5341	OTHER PROFESSNL SERVICES	68,131.42	235,816.60	41,391.00	(194,425.60)
321			5352	OTHER TECHNICAL SERVICES	-	7,500.00	7,500.00	-
322			5411	UTILITY SERVICES	11,980.20	9,280.00	12,000.00	2,720.00
323			5425	TRASH & RECYCLING	6,299.76	8,120.00	8,120.00	-
324			5581	TRAVEL	312.22	2,500.00	1,000.00	(1,500.00)
325			5611	GENERAL SUPPLIES	16,365.05	28,000.00	28,000.00	-
326			5622	ELECTRICITY	50,000.00	55,870.00	38,500.00	(17,370.00)
327			5624	OIL	30,000.00	51,000.00	51,000.00	-
328			5739	OTHER EQUIPMENT	-	10,000.00	10,000.00	-
329			Total 2610 - OPERATION OF BUILDINGS		318,968.04	587,582.67	357,684.16	(229,898.51)
330		2620 MAINTENANCE OF BUILD	5431	NONTECHNLGY REPAIR/MAINT	1,272.10	-	-	-
331			Total 2620 - MAINTENANCE OF BUILDINGS		1,272.10	-	-	-
332		2630 CARE & UPKEEP OF GRC	5422	SNOW PLOWING AND SANDING	4,000.00	2,500.00	2,500.00	-
333			5424	LANDSCAPING/LAWN CARE	200.00	1,200.00	500.00	(700.00)

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)				
334			5431	NONTECHNLGY REPAIR/MAINT	516.20	2,117.00	2,000.00	(117.00)				
335			5611	GENERAL SUPPLIES	1,207.30	6,000.00	6,000.00	-				
336			5626	GASOLINE	-	450.00	450.00	-				
337			5739	OTHER EQUIPMENT	3,560.00	3,000.00	2,500.00	(500.00)				
338			Total 2630 - CARE & UPKEEP OF GROUNDS		9,483.50	15,267.00	13,950.00	(1,317.00)				
339			2715	FIELD TRIPS-EDU RELAT	5519	STU TRANS FRM OTHER	828.61	10,000.00	10,000.00	-		
340			Total 2715 - FIELD TRIPS-EDU RELATED		828.61	10,000.00	10,000.00	-				
341			4700	BUILDING IMPROVEMENT	5341	OTHER PROFESSNL SERVICES	943.75	-	-	-		
342					5431	NONTECHNLGY REPAIR/MAINT	50,335.12	-	235,000.00	235,000.00		
343			Total 4700 - BUILDING IMPROVEMENTS		51,278.87	-	235,000.00	235,000.00				
344			Total 11 - REGULAR EDUCATION		2,352,799.63	2,556,985.93	2,774,027.04	217,041.11				
345	15	FOOD SERVICE	3100	FOOD SERVICES OPERA	5431	NONTECHNLGY REPAIR/MAINT	1,327.38	-	-	-		
346			Total 3100 - FOOD SERVICES OPERATIONS		1,327.38	-	-	-				
347			Total 15 - FOOD SERVICE		1,327.38	-	-	-				
348	21	K-12 SP ED ELIG FOR F	1201	SPECIAL EDUCATION	5121	PARAEDUCATOR	538,807.60	501,486.88	548,412.23	46,925.35		
349					5123	PARAED - RETMNT/LONGEVITY	-	-	2,810.00	2,810.00		
350					5124	PARAEDUCATORS - LOCAL	16,763.05	-	16,000.00	16,000.00		
351					5133	SUBSTITUTES - PARAED	11,513.73	18,750.00	20,000.00	1,250.00		
352					5135	SUB - PARA LONG TERM	7,122.76	-	-	-		
353					5211	HEALTH INSURANCE	88,690.80	98,055.57	127,343.37	29,287.80		
354					5218	HSA	9,240.29	11,250.23	13,705.44	2,455.21		
355					5219	HRA	6,958.83	18,541.90	18,002.25	(539.65)		
356					5220	FICA	42,553.75	39,863.80	43,177.53	3,313.73		
357					5234	VMERS	28,980.48	25,081.75	30,896.26	5,814.51		
358					5251	TUITION REIMB - TEACHER	165.00	2,000.00	-	(2,000.00)		
359					5252	TUITION REIMB - PARA	-	-	2,000.00	2,000.00		
360					5271	WORKERS COMPENSATION	3,989.23	-	4,233.08	4,233.08		
361					5281	DENTAL	3,142.29	315.00	3,901.28	3,586.28		
362					5295	CASH IN LIEU	7,245.37	17,260.36	16,157.40	(1,102.96)		
363					5297	OTH EMP BEN - SEC125 FEES	381.21	943.00	1,000.00	57.00		
364					5611	GENERAL SUPPLIES	2,682.80	4,000.00	8,000.00	4,000.00		
365			Total 1201 - SPECIAL EDUCATION		768,237.19	737,548.49	855,638.84	118,090.35				
366			Total 21 - K-12 SP ED ELIG FOR REIMB		768,237.19	737,548.49	855,638.84	118,090.35				
367	24	ECSE (EARLY CHILD SI	1201	SPECIAL EDUCATION	5121	PARAEDUCATOR	8,708.75	-	8,705.06	8,705.06		
368					5211	HEALTH INSURANCE	2,674.85	-	2,888.83	2,888.83		
369					5218	HSA	1,040.00	-	868.56	868.56		
370					5220	FICA	605.78	-	665.93	665.93		
371					5234	VMERS	500.76	-	522.30	522.30		
372					5271	WORKERS COMPENSATION	60.08	-	65.29	65.29		
373					5281	DENTAL	128.70	-	122.99	122.99		
374			Total 1201 - SPECIAL EDUCATION		13,718.92	-	13,838.96	13,838.96				
375			Total 24 - ECSE (EARLY CHILD SP ED)		13,718.92	-	13,838.96	13,838.96				
376	92	NONATHLETIC CO-CUF	1501	CO-CURRICULAR	5191	OTHER	-	2,500.00	3,000.00	500.00		
377					5220	FICA	-	195.00	230.00	35.00		
378			Total 1501 - CO-CURRICULAR		-	2,695.00	3,230.00	535.00				
379			Total 92 - NONATHLETIC CO-CURR ACTIV		-	2,695.00	3,230.00	535.00				
380	Total 102 - CASTLETON ELEMENTARY SCH				3,136,083.12	3,297,229.42	3,646,734.84	349,505.42				
381	103	CASTLETON VILL SCH	11	REGULAR EDUCATION	1101	DIRECT INSTRUCTION	5111	TEACHERS	517,329.67	529,053.10	423,947.20	(105,105.90)

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
382			5121	PARAEDUCATOR	32,960.64	35,390.88	34,420.11	(970.77)
383			5123	PARAED - RETMNT/LONGEVITY	-	1,500.00	130.00	(1,370.00)
384			5124	PARAEDUCATORS - LOCAL	2,000.00	-	2,000.00	2,000.00
385			5132	SUBSTITUTES - TEACHER	2,440.88	8,750.00	10,000.00	1,250.00
386			5133	SUBSTITUTES - PARAED	154.96	2,500.00	3,000.00	500.00
387			5134	SUB - TEACHER LONG TERM	2,500.00	-	-	-
388			5191	OTHER	-	1,920.00	-	(1,920.00)
389			5211	HEALTH INSURANCE	114,240.91	119,759.88	77,463.95	(42,295.93)
390			5219	HRA	4,605.22	28,488.56	14,521.50	(13,967.06)
391			5220	FICA	40,568.26	45,179.88	35,218.09	(9,961.79)
392			5232	VSTRS--OPEB	1,831.20	-	1,860.60	1,860.60
393			5233	VSTRS--PENSION PAYMENTS	-	3,900.00	-	(3,900.00)
394			5234	VMERS	1,921.64	1,969.72	2,093.19	123.47
395			5251	TUITION REIMB - TEACHER	1,140.00	-	-	-
396			5252	TUITION REIMB - PARA	165.00	-	-	-
397			5271	WORKERS COMPENSATION	3,858.75	-	3,452.77	3,452.77
398			5281	DENTAL	356.41	-	1,693.73	1,693.73
399			5295	CASH IN LIEU	1,860.00	2,759.93	3,720.00	960.07
400			5297	OTH EMP BEN - SEC125 FEES	364.39	472.53	1,000.00	527.47
401			5321	PROFESSIONAL EDU SERVICES	4,659.24	8,000.00	4,000.00	(4,000.00)
402			5431	NONTECHNLGY REPAIR/MAINT	-	300.00	200.00	(100.00)
403			5581	TRAVEL	-	1,000.00	500.00	(500.00)
404			5611	GENERAL SUPPLIES	6,134.59	10,155.00	8,000.00	(2,155.00)
405			5641	BOOKS AND PERIODICALS	1,831.98	1,965.00	1,800.00	(165.00)
406			5652	SUPPLIES-SFTWR, LIC & SUB	2,519.87	-	-	-
407			5735	TECHNOLOGY SOFTWARE	-	7,250.00	-	(7,250.00)
408			5811	DUES AND FEES - STAFF	-	270.00	200.00	(70.00)
409			5812	DUES AND FEES - STUDENTS	674.90	-	-	-
410			Total 1101 - DIRECT INSTRUCTION		744,118.51	810,584.48	629,221.14	(181,363.34)
411			2110 ATTEND/SOCIALWORK S	5297 OTH EMP BEN - SEC125 FEES	25.97	-	50.00	50.00
412			Total 2110 - ATTEND/SOCIALWORK SERV		25.97	-	50.00	50.00
413			2120 GUIDANCE SERVICES	5111 TEACHERS	26,695.50	80,086.50	27,496.50	(52,590.00)
414				5211 HEALTH INSURANCE	5,804.07	12,025.00	6,558.70	(5,466.30)
415				5219 HRA	208.00	3,569.93	1,575.00	(1,994.93)
416				5220 FICA	1,917.67	6,126.61	2,103.48	(4,023.13)
417				5232 VSTRS--OPEB	654.00	655.00	664.50	9.50
418				5271 WORKERS COMPENSATION	184.15	-	206.22	206.22
419				5297 OTH EMP BEN - SEC125 FEES	25.97	40.04	50.00	9.96
420				5611 GENERAL SUPPLIES	18.02	390.00	3,000.00	2,610.00
421				5641 BOOKS AND PERIODICALS	-	100.00	100.00	-
422				5811 DUES AND FEES - STAFF	-	1,010.00	1,000.00	(10.00)
423			Total 2120 - GUIDANCE SERVICES		35,507.38	104,003.08	42,754.40	(61,248.68)
424			2132 SCHOOL NURSE	5111 TEACHERS	23,089.00	46,178.00	23,781.50	(22,396.50)
425				5131 SUBSTITUTES	225.16	715.00	1,000.00	285.00
426				5219 HRA	-	3,570.00	-	(3,570.00)
427				5220 FICA	1,821.85	3,587.00	1,819.29	(1,767.71)
428				5232 VSTRS--OPEB	654.00	1,310.00	664.50	(645.50)
429				5251 TUITION REIMB - TEACHER	148.21	2,566.00	2,500.00	(66.00)

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
430			5271	WORKERS COMPENSATION	164.35	-	178.36	178.36
431			5295	CASH IN LIEU	500.00	2,000.00	1,000.00	(1,000.00)
432			5297	OTH EMP BEN - SEC125 FEES	-	40.00	-	(40.00)
433			5431	NONTECHNLGY REPAIR/MAINT	142.00	140.00	150.00	10.00
434			5581	TRAVEL	120.32	250.00	250.00	-
435			5611	GENERAL SUPPLIES	1,321.69	2,100.00	2,500.00	400.00
436			5811	DUES AND FEES - STAFF	140.50	145.00	145.00	-
437			Total 2132 - SCHOOL NURSE		28,327.08	62,601.00	33,988.65	(28,612.35)
438			2160 OCCUPATIONAL THERAF	5341 OTHER PROFESSNL SERVICES	-	1,000.00	-	(1,000.00)
439			Total 2160 - OCCUPATIONAL THERAPY		-	1,000.00	-	(1,000.00)
440			2190 OTHR SUPPORT SERV-S	5111 TEACHERS	26,695.50	26,695.50	27,496.50	801.00
441				5211 HEALTH INSURANCE	5,804.15	5,825.04	6,558.70	733.66
442				5219 HRA	208.01	1,785.03	1,575.00	(210.03)
443				5220 FICA	1,917.73	2,042.21	2,103.48	61.27
444				5232 VSTRS--OPEB	654.00	655.00	664.50	9.50
445				5271 WORKERS COMPENSATION	184.15	-	206.22	206.22
446				5297 OTH EMP BEN - SEC125 FEES	-	40.04	-	(40.04)
447				5611 GENERAL SUPPLIES	-	250.00	100.00	(150.00)
448			Total 2190 - OTHR SUPPORT SERV-STU		35,463.54	37,292.82	38,704.40	1,411.58
449			2213 INSTRUCT STAFF TRAIN	5251 TUITION REIMB - TEACHER	5,818.50	6,750.00	10,000.00	3,250.00
450				5298 OTH EMP BEN - CONTRACT PD	-	2,000.00	-	(2,000.00)
451			Total 2213 - INSTRUCT STAFF TRAIN		5,818.50	8,750.00	10,000.00	1,250.00
452			2220 LIBRARY/MEDIA SERVICE	5111 TEACHERS	22,571.16	22,571.00	23,248.40	677.40
453				5220 FICA	1,824.92	1,726.69	1,778.50	51.81
454				5251 TUITION REIMB - TEACHER	60.00	-	-	-
455				5271 WORKERS COMPENSATION	164.60	-	174.36	174.36
456				5295 CASH IN LIEU	1,284.12	2,573.79	2,568.40	(5.39)
457				5297 OTH EMP BEN - SEC125 FEES	-	16.02	-	(16.02)
458				5431 NONTECHNLGY REPAIR/MAINT	-	100.00	100.00	-
459				5611 GENERAL SUPPLIES	-	100.00	100.00	-
460				5641 BOOKS AND PERIODICALS	2,584.35	2,575.00	2,500.00	(75.00)
461				5651 SUPPLIES-TECH RELATED	500.00	-	500.00	500.00
462				5735 TECHNOLOGY SOFTWARE	-	250.00	-	(250.00)
463			Total 2220 - LIBRARY/MEDIA SERVICES		28,989.15	29,912.50	30,969.66	1,057.16
464			2230 TECHNOLOGY FR INSTR	5734 TECH-RELATED HARDWARE	10,574.50	8,800.00	-	(8,800.00)
465			Total 2230 - TECHNOLOGY FR INSTRUCT		10,574.50	8,800.00	-	(8,800.00)
466			2410 OFFICE OF THE PRINCIP	5137 SUBSTITUTES - CLERICAL	-	-	500.00	500.00
467				5141 ADMINISTRATION	91,000.00	75,000.00	93,275.00	18,275.00
468				5142 ADMINISTRATION - RETIREMT	23,798.25	31,730.77	31,731.00	0.23
469				5161 CLERICAL	32,827.89	31,553.60	34,097.04	2,543.44
470				5162 CLERICAL/SEC - OT	173.16	-	300.00	300.00
471				5211 HEALTH INSURANCE	23,920.85	26,739.99	27,030.91	290.92
472				5218 HSA	4,200.00	4,200.04	8,400.00	4,199.96
473				5219 HRA	-	3,570.00	-	(3,570.00)
474				5220 FICA	10,732.76	10,578.76	12,171.39	1,592.63
475				5232 VSTRS--OPEB	654.00	-	664.50	664.50
476				5234 VMERS	1,897.53	1,814.28	2,045.82	231.54
477				5251 TUITION REIMB - TEACHER	1,684.00	2,500.00	2,000.00	(500.00)

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
478			5271	WORKERS COMPENSATION	855.21	-	955.29	955.29
479			5281	DENTAL	594.86	315.12	594.86	279.74
480			5296	OTH EMP BEN - CELL PHONE	245.00	840.00	750.00	(90.00)
481			5297	OTH EMP BEN - SEC125 FEES	99.34	89.44	200.00	110.56
482			5431	NONTECHNLGY REPAIR/MAINT	-	400.00	200.00	(200.00)
483			5533	POSTAGE	1,057.28	1,000.00	1,000.00	-
484			5534	TELEPHONE AND VOICE	2,640.00	3,000.00	3,000.00	-
485			5581	TRAVEL	418.91	1,500.00	1,000.00	(500.00)
486			5611	GENERAL SUPPLIES	536.45	3,000.00	1,500.00	(1,500.00)
487			5641	BOOKS AND PERIODICALS	-	400.00	200.00	(200.00)
488			5735	TECHNOLOGY SOFTWARE	350.00	-	-	-
489			5811	DUES AND FEES - STAFF	725.00	2,000.00	1,000.00	(1,000.00)
490			Total 2410 - OFFICE OF THE PRINCIPAL		198,410.49	200,232.00	222,615.81	22,383.81
491		2490 OTHR SUPP SERV-SCHL	5111	TEACHERS	913.50	5,000.00	2,020.00	(2,980.00)
492			5220	FICA	68.31	390.00	155.00	(235.00)
493			5271	WORKERS COMPENSATION	6.30	-	-	-
494			Total 2490 - OTHR SUPP SERV-SCHL ADMIN		988.11	5,390.00	2,175.00	(3,215.00)
495		2530 PRINT PUB & DUPLI SER	5431	NONTECHNLGY REPAIR/MAINT	2,248.14	500.00	1,600.00	1,100.00
496			5442	RENTALS-EQUIPMNT/VEHICLES	3,000.00	3,000.00	3,500.00	500.00
497			Total 2530 - PRINT PUB & DUPLI SER		5,248.14	3,500.00	5,100.00	1,600.00
498		2580 ADMIN TECHNOLOGY SE	5737	EQUIPMENT - LOCAL	5,407.09	6,592.91	5,500.00	(1,092.91)
499			Total 2580 - ADMIN TECHNOLOGY SERVICES		5,407.09	6,592.91	5,500.00	(1,092.91)
500		2610 OPERATION OF BUILDING	5136	SUBSTITUTES - CUSTODIAN	-	1,000.00	1,000.00	-
501			5171	TECHNICAL/PROFESSNL STFF	3,893.76	-	4,010.57	4,010.57
502			5181	NON-CLERICAL GENERALISTS	34,403.20	40,015.04	36,212.80	(3,802.24)
503			5184	SUMMER CUSTODIANS	701.81	-	1,000.00	1,000.00
504			5185	CUSTODIAN - OT	25.69	1,000.00	500.00	(500.00)
505			5211	HEALTH INSURANCE	9,529.84	9,631.96	10,768.85	1,136.89
506			5218	HSA	3,419.99	3,499.91	2,940.00	(559.91)
507			5220	FICA	2,778.16	3,061.15	3,192.09	130.94
508			5234	VMERS	2,203.47	2,300.95	2,413.40	112.45
509			5271	WORKERS COMPENSATION	2,028.91	-	2,212.28	2,212.28
510			5281	DENTAL	267.75	-	267.75	267.75
511			5297	OTH EMP BEN - SEC125 FEES	24.08	48.05	50.00	1.95
512			5341	OTHER PROFESSNL SERVICES	15,500.59	17,157.09	23,756.00	6,598.91
513			5352	OTHER TECHNICAL SERVICES	-	2,740.00	2,740.00	-
514			5411	UTILITY SERVICES	3,021.72	5,047.00	5,000.00	(47.00)
515			5425	TRASH & RECYCLING	2,300.00	3,010.00	3,200.00	190.00
516			5581	TRAVEL	169.40	950.00	500.00	(450.00)
517			5611	GENERAL SUPPLIES	7,048.68	8,000.00	8,000.00	-
518			5622	ELECTRICITY	18,000.00	20,665.00	13,500.00	(7,165.00)
519			5624	OIL	18,750.00	18,750.00	18,750.00	-
520			5739	OTHER EQUIPMENT	-	500.00	500.00	-
521			Total 2610 - OPERATION OF BUILDINGS		124,067.05	137,376.15	140,513.74	3,137.59
522		2620 MAINTENANCE OF BUILD	5431	NONTECHNLGY REPAIR/MAINT	2,028.60	-	1,500.00	1,500.00
523			Total 2620 - MAINTENANCE OF BUILDINGS		2,028.60	-	1,500.00	1,500.00
524		2630 CARE & UPKEEP OF GRC	5422	SNOW PLOWING AND SANDING	2,375.00	1,200.00	1,200.00	-
525			5424	LANDSCAPING/LAWN CARE	1,036.00	2,000.00	1,500.00	(500.00)

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)	
526			5431	NONTECHNLGY REPAIR/MAINT	221.23	2,785.00	2,500.00	(285.00)	
527			5611	GENERAL SUPPLIES	669.58	2,000.00	1,500.00	(500.00)	
528			5626	GASOLINE	-	250.00	250.00	-	
529			5739	OTHER EQUIPMENT	1,387.50	1,500.00	1,500.00	-	
530			Total 2630 - CARE & UPKEEP OF GROUNDS		5,689.31	9,735.00	8,450.00	(1,285.00)	
531		2660 SECURITY	5184	SUMMER CUSTODIANS	-	6,790.00	-	(6,790.00)	
532			5220	FICA	-	520.00	-	(520.00)	
533			Total 2660 - SECURITY		-	7,310.00	-	(7,310.00)	
534		2715 FIELD TRIPS-EDU RELAT	5519	STU TRANS FRM OTHER	47.32	10,000.00	5,000.00	(5,000.00)	
535			Total 2715 - FIELD TRIPS-EDU RELATED		47.32	10,000.00	5,000.00	(5,000.00)	
536		4700 BUILDING IMPROVEMEN	5431	NONTECHNLGY REPAIR/MAINT	-	-	103,500.00	103,500.00	
537			Total 4700 - BUILDING IMPROVEMENTS		-	-	103,500.00	103,500.00	
538		Total 11 - REGULAR EDUCATION			1,230,710.74	1,443,079.94	1,280,042.80	(163,037.14)	
539	15 FOOD SERVICE	3100 FOOD SERVICES OPERA	5341	OTHER PROFESSNL SERVICES	400.00	5,000.00	3,000.00	(2,000.00)	
540			5739	OTHER EQUIPMENT	-	3,800.00	3,800.00	-	
541			Total 3100 - FOOD SERVICES OPERATIONS		400.00	8,800.00	6,800.00	(2,000.00)	
542		Total 15 - FOOD SERVICE			400.00	8,800.00	6,800.00	(2,000.00)	
543	21 K-12 SP ED ELIG FOR F	1201 SPECIAL EDUCATION	5121	PARAEDUCATOR	97,461.12	163,800.96	102,627.57	(61,173.39)	
544			5123	PARAED - RETMNT/LONGEVITY	-	-	870.00	870.00	
545			5133	SUBSTITUTES - PARAED	821.22	6,250.00	10,000.00	3,750.00	
546			5211	HEALTH INSURANCE	29,154.86	60,484.06	36,357.82	(24,126.24)	
547			5219	HRA	(2.42)	15,150.40	7,213.50	(7,936.90)	
548			5220	FICA	7,071.63	12,530.81	7,851.01	(4,679.80)	
549			5234	VMERS	5,019.08	8,417.15	5,541.85	(2,875.30)	
550			5251	TUITION REIMB - TEACHER	-	1,000.00	-	(1,000.00)	
551			5252	TUITION REIMB - PARA	-	-	1,000.00	1,000.00	
552			5271	WORKERS COMPENSATION	690.12	-	769.71	769.71	
553			5281	DENTAL	535.75	-	820.71	820.71	
554			5295	CASH IN LIEU	1,740.00	3,440.06	3,480.00	39.94	
555			5297	OTH EMP BEN - SEC125 FEES	55.08	308.07	100.00	(208.07)	
556			5611	GENERAL SUPPLIES	1,057.99	2,000.00	3,000.00	1,000.00	
557			Total 1201 - SPECIAL EDUCATION		143,604.43	273,381.51	179,632.17	(93,749.34)	
558		Total 21 - K-12 SP ED ELIG FOR REIMB			143,604.43	273,381.51	179,632.17	(93,749.34)	
559	92 NONATHLETIC CO-CUF	1501 CO-CURRICULAR	5191	OTHER	-	3,500.00	3,000.00	(500.00)	
560			5220	FICA	-	-	230.00	230.00	
561			5581	TRAVEL	-	3,600.00	-	(3,600.00)	
562			Total 1501 - CO-CURRICULAR		-	7,100.00	3,230.00	(3,870.00)	
563		Total 92 - NONATHLETIC CO-CURR ACTIV			-	7,100.00	3,230.00	(3,870.00)	
564	Total 103 - CASTLETON VILLAGE SCHOOL				1,374,715.17	1,732,361.45	1,469,704.97	(262,656.48)	
565	104 FAIR HAVEN GRADE S	11 REGULAR EDUCATION	1101 DIRECT INSTRUCTION	5111	TEACHERS	1,414,324.51	1,415,331.76	1,377,620.30	(37,711.46)
566				5112	TEACHERS - RETIREMNT COMP	25,049.76	24,886.95	28,230.00	3,343.05
567				5121	PARAEDUCATOR	99,065.14	69,589.27	113,408.07	43,818.80
568				5122	PARAEDUCATORS - OT	-	2,000.00	-	(2,000.00)
569				5132	SUBSTITUTES - TEACHER	7,445.34	30,000.00	30,000.00	-
570				5133	SUBSTITUTES - PARAED	358.37	3,500.00	3,000.00	(500.00)
571				5134	SUB - TEACHER LONG TERM	4,625.00	-	-	-
572				5211	HEALTH INSURANCE	263,827.16	258,502.63	305,535.34	47,032.71
573				5218	HSA	6,295.13	5,942.39	6,048.00	105.61

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
574			5219	HRA	15,555.50	63,617.17	60,637.40	(2,979.77)
575			5220	FICA	114,567.16	116,158.21	116,223.30	65.09
576			5232	VSTRS--OPEB	19,096.80	15,210.00	19,403.00	4,193.00
577			5234	VMERS	5,122.34	3,080.41	5,442.37	2,361.96
578			5251	TUITION REIMB - TEACHER	975.00	-	-	-
579			5271	WORKERS COMPENSATION	10,561.59	-	11,090.65	11,090.65
580			5281	DENTAL	205.73	89.76	4,372.20	4,282.44
581			5295	CASH IN LIEU	4,770.00	6,159.76	11,540.00	5,380.24
582			5297	OTH EMP BEN - SEC125 FEES	850.84	1,304.74	2,100.00	795.26
583			5321	PROFESSIONAL EDU SERVICES	4,714.24	8,000.00	8,000.00	-
584			5341	OTHER PROFESSNL SERVICES	-	6,000.00	6,000.00	-
585			5431	NONTECHNLGY REPAIR/MAINT	-	1,000.00	1,000.00	-
586			5581	TRAVEL	430.25	500.00	500.00	-
587			5611	GENERAL SUPPLIES	18,028.33	32,000.00	30,000.00	(2,000.00)
588			5641	BOOKS AND PERIODICALS	5,964.74	12,000.00	10,000.00	(2,000.00)
589			5652	SUPPLIES-SFTWR, LIC & SUB	2,604.69	-	-	-
590			5733	FURNITURE AND FIXTURES	6,827.42	7,000.00	6,500.00	(500.00)
591			5734	TECH-RELATED HARDWARE	-	1,500.00	1,500.00	-
592			5735	TECHNOLOGY SOFTWARE	4,063.60	24,200.00	24,200.00	-
593			5739	OTHER EQUIPMENT	-	-	3,500.00	3,500.00
594			5811	DUES AND FEES - STAFF	-	800.00	-	(800.00)
595			Total 1101 - DIRECT INSTRUCTION		2,035,328.64	2,108,373.05	2,185,850.63	77,477.58
596			1112 DIRECT INSTRUCT - LOC 5611	GENERAL SUPPLIES	-	2,000.00	-	(2,000.00)
597			Total 1112 - DIRECT INSTRUCT - LOCAL		-	2,000.00	-	(2,000.00)
598			2110 ATTEND/SOCIALWORK S	5295 CASH IN LIEU	-	(0.08)	-	0.08
599				5341 OTHER PROFESSNL SERVICES	-	14,000.00	-	(14,000.00)
600				5611 GENERAL SUPPLIES	-	300.00	-	(300.00)
601				5641 BOOKS AND PERIODICALS	-	200.00	-	(200.00)
602			Total 2110 - ATTEND/SOCIALWORK SERV		-	14,499.92	-	(14,499.92)
603			2120 GUIDANCE SERVICES	5111 TEACHERS	115,134.00	108,490.00	118,588.00	10,098.00
604				5211 HEALTH INSURANCE	17,121.52	17,160.00	19,347.38	2,187.38
605				5219 HRA	361.50	4,420.00	3,150.00	(1,270.00)
606				5220 FICA	8,419.88	8,299.49	9,071.99	772.50
607				5232 VSTRS--OPEB	1,308.00	-	1,329.00	1,329.00
608				5271 WORKERS COMPENSATION	801.38	-	889.42	889.42
609				5295 CASH IN LIEU	1,000.00	1,999.92	2,000.00	0.08
610				5297 OTH EMP BEN - SEC125 FEES	51.90	80.08	100.00	19.92
611				5581 TRAVEL	-	100.00	100.00	-
612				5611 GENERAL SUPPLIES	400.37	250.00	500.00	250.00
613				5641 BOOKS AND PERIODICALS	268.40	250.00	500.00	250.00
614				5651 SUPPLIES-TECH RELATED	-	250.00	-	(250.00)
615				5811 DUES AND FEES - STAFF	258.00	100.00	300.00	200.00
616			Total 2120 - GUIDANCE SERVICES		145,124.95	141,399.49	155,875.79	14,476.30
617			2131 HEALTH SERVICES	5111 TEACHERS	1,993.69	-	-	-
618				5171 TECHNICAL/PROFESSNL STFF	6,005.80	7,999.49	8,239.47	239.98
619				5220 FICA	611.94	611.96	630.32	18.36
620				5271 WORKERS COMPENSATION	55.20	-	61.80	61.80
621				5297 OTH EMP BEN - SEC125 FEES	-	41.80	-	(41.80)

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622			5611	GENERAL SUPPLIES	-	500.00	500.00	-
623			Total 2131 - HEALTH SERVICES		8,666.63	9,153.25	9,431.59	278.34
624		2132 SCHOOL NURSE	5111	TEACHERS	91,727.00	91,027.00	93,758.00	2,731.00
625			5131	SUBSTITUTES	150.04	1,425.00	1,500.00	75.00
626			5211	HEALTH INSURANCE	9,556.04	9,580.00	10,798.32	1,218.32
627			5219	HRA	-	3,570.00	3,150.00	(420.00)
628			5220	FICA	6,922.88	7,072.00	7,172.48	100.48
629			5232	VSTRS--OPEB	2,616.00	1,320.00	2,658.00	1,338.00
630			5251	TUITION REIMB - TEACHER	2,512.86	3,849.00	4,000.00	151.00
631			5271	WORKERS COMPENSATION	640.88	-	703.19	703.19
632			5295	CASH IN LIEU	1,000.00	2,000.00	2,000.00	-
633			5297	OTH EMP BEN - SEC125 FEES	29.70	80.00	50.00	(30.00)
634			5431	NONTECHNLGY REPAIR/MAINT	207.00	250.00	250.00	-
635			5611	GENERAL SUPPLIES	2,494.36	3,000.00	4,000.00	1,000.00
636			5641	BOOKS AND PERIODICALS	-	100.00	100.00	-
637			5811	DUES AND FEES - STAFF	281.00	290.00	290.00	-
638			Total 2132 - SCHOOL NURSE		118,137.76	123,563.00	130,429.99	6,866.99
639		2180 VISUALLY IMPAIRED	5341	OTHER PROFESSNL SERVICES	5,900.00	12,000.00	6,000.00	(6,000.00)
640			Total 2180 - VISUALLY IMPAIRED		5,900.00	12,000.00	6,000.00	(6,000.00)
641		2190 OTHR SUPPORT SERV-S	5111	TEACHERS	52,062.00	52,062.00	53,624.00	1,562.00
642			5220	FICA	4,059.22	3,982.74	4,102.24	119.50
643			5232	VSTRS--OPEB	1,308.00	1,310.00	1,329.00	19.00
644			5271	WORKERS COMPENSATION	366.17	-	402.18	402.18
645			5295	CASH IN LIEU	1,000.00	2,000.00	2,000.00	-
646			5297	OTH EMP BEN - SEC125 FEES	-	40.04	-	(40.04)
647			Total 2190 - OTHR SUPPORT SERV-STU		58,795.39	59,394.78	61,457.42	2,062.64
648		2213 INSTRUCT STAFF TRAIN	5251	TUITION REIMB - TEACHER	10,990.50	32,000.00	30,000.00	(2,000.00)
649			5298	OTH EMP BEN - CONTRACT PD	1,080.00	1,000.00	1,000.00	-
650			Total 2213 - INSTRUCT STAFF TRAIN		12,070.50	33,000.00	31,000.00	(2,000.00)
651		2220 LIBRARY/MEDIA SERVICE	5111	TEACHERS	46,557.00	71,044.00	47,954.00	(23,090.00)
652			5211	HEALTH INSURANCE	-	17,160.00	-	(17,160.00)
653			5219	HRA	88.95	3,570.06	-	(3,570.06)
654			5220	FICA	3,638.06	5,434.87	3,668.48	(1,766.39)
655			5271	WORKERS COMPENSATION	328.19	-	359.66	359.66
656			5295	CASH IN LIEU	1,000.00	-	2,000.00	2,000.00
657			5297	OTH EMP BEN - SEC125 FEES	-	40.04	-	(40.04)
658			5431	NONTECHNLGY REPAIR/MAINT	-	400.00	400.00	-
659			5611	GENERAL SUPPLIES	22.98	500.00	250.00	(250.00)
660			5641	BOOKS AND PERIODICALS	964.70	5,000.00	5,000.00	-
661			5734	TECH-RELATED HARDWARE	-	250.00	-	(250.00)
662			5735	TECHNOLOGY SOFTWARE	-	800.00	-	(800.00)
663			5739	OTHER EQUIPMENT	218.45	1,000.00	1,000.00	-
664			5811	DUES AND FEES - STAFF	280.00	1,000.00	1,000.00	-
665			Total 2220 - LIBRARY/MEDIA SERVICES		53,098.33	106,198.97	61,632.14	(44,566.83)
666		2230 TECHNOLOGY FR INSTR	5734	TECH-RELATED HARDWARE	12,689.40	13,200.00	13,200.00	-
667			Total 2230 - TECHNOLOGY FR INSTR		12,689.40	13,200.00	13,200.00	-
668		2410 OFFICE OF THE PRINCIP	5123	PARAED - RETMNT/LONGEVITY	-	-	1,025.00	1,025.00
669			5137	SUBSTITUTES - CLERICAL	-	-	500.00	500.00

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)	
670			5141	ADMINISTRATION	188,000.00	177,000.00	192,700.00	15,700.00	
671			5142	ADMINISTRATION - RETIREMT	32,115.27	45,350.00	45,349.00	(1.00)	
672			5161	CLERICAL	107,904.64	105,379.20	113,716.16	8,336.96	
673			5162	CLERICAL/SEC - OT	1,882.32	-	2,000.00	2,000.00	
674			5171	TECHNICAL/PROFESSNL STFF	2,000.00	-	2,000.00	2,000.00	
675			5211	HEALTH INSURANCE	44,467.00	63,879.92	50,248.00	(13,631.92)	
676			5218	HSA	15,900.00	17,357.78	14,700.00	(2,657.78)	
677			5219	HRA	15.91	-	-	-	
678			5220	FICA	24,550.43	25,071.29	26,910.04	1,838.75	
679			5234	VMERS	5,905.36	6,059.04	6,389.87	330.83	
680			5251	TUITION REIMB - TEACHER	6,370.00	5,000.00	4,000.00	(1,000.00)	
681			5271	WORKERS COMPENSATION	2,071.06	-	2,298.12	2,298.12	
682			5281	DENTAL	892.50	1,260.48	892.50	(367.98)	
683			5295	CASH IN LIEU	1,000.00	-	2,000.00	2,000.00	
684			5296	OTH EMP BEN - CELL PHONE	984.96	1,320.00	1,680.00	360.00	
685			5297	OTH EMP BEN - SEC125 FEES	87.60	200.20	100.00	(100.20)	
686			5298	OTH EMP BEN - CONTRACT PD	-	2,000.00	-	(2,000.00)	
687			5533	POSTAGE	3,012.44	3,000.00	4,000.00	1,000.00	
688			5534	TELEPHONE AND VOICE	4,920.00	7,500.00	7,500.00	-	
689			5581	TRAVEL	1,969.42	350.00	2,000.00	1,650.00	
690			5611	GENERAL SUPPLIES	1,974.78	2,000.00	2,000.00	-	
691			5651	SUPPLIES-TECH RELATED	1,072.00	6,000.00	6,000.00	-	
692			5739	OTHER EQUIPMENT	242.99	1,000.00	1,000.00	-	
693			5811	DUES AND FEES - STAFF	1,238.00	2,000.00	2,000.00	-	
694			Total 2410 - OFFICE OF THE PRINCIPAL		448,576.68	471,727.91	491,008.69	19,280.78	
695		2490	OTHR SUPP SERV-SCHL	5111	TEACHERS	3,426.60	10,000.00	8,100.00	(1,900.00)
696				5121	PARAEDUCATOR	652.50	-	-	-
697				5220	FICA	300.30	765.00	620.00	(145.00)
698				5234	VMERS	37.52	-	-	-
699				5271	WORKERS COMPENSATION	28.14	-	-	-
700			Total 2490 - OTHR SUPP SERV-SCHL ADMIN		4,445.06	10,765.00	8,720.00	(2,045.00)	
701		2530	PRINT PUB & DUPLI SER	5431	NONTECHNLGY REPAIR/MAINT	8,560.80	5,000.00	3,500.00	(1,500.00)
702				5442	RENTALS-EQUIPMNT/VEHICLES	7,656.00	9,000.00	7,700.00	(1,300.00)
703			Total 2530 - PRINT PUB & DUPLI SERV		16,216.80	14,000.00	11,200.00	(2,800.00)	
704		2580	ADMIN TECHNOLOGY SE	5734	TECH-RELATED HARDWARE	-	13,200.00	-	(13,200.00)
705				5737	EQUIPMENT - LOCAL	22,500.00	22,500.00	-	(22,500.00)
706			Total 2580 - ADMIN TECHNOLOGY SERVICES		22,500.00	35,700.00	-	(35,700.00)	
707		2610	OPERATION OF BUILDING	5136	SUBSTITUTES - CUSTODIAN	57.00	2,500.00	2,500.00	-
708				5171	TECHNICAL/PROFESSNL STFF	13,728.00	12,292.80	14,139.84	1,847.04
709				5181	NON-CLERICAL GENERALISTS	91,350.94	90,499.34	99,229.94	8,730.60
710				5184	SUMMER CUSTODIANS	2,718.20	-	3,000.00	3,000.00
711				5185	CUSTODIAN - OT	415.40	1,200.00	500.00	(700.00)
712				5211	HEALTH INSURANCE	27,214.72	24,823.97	43,263.40	18,439.43
713				5218	HSA	11,466.50	10,000.12	10,500.00	499.88
714				5220	FICA	7,747.28	7,863.59	8,942.78	1,079.19
715				5234	VMERS	5,902.46	4,025.39	6,802.19	2,776.80
716				5251	TUITION REIMB - TEACHER	-	250.00	-	(250.00)
717				5271	WORKERS COMPENSATION	5,620.36	-	6,235.33	6,235.33

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718			5281	DENTAL	311.11	94.54	386.61	292.07
719			5295	CASH IN LIEU	-	1,615.32	-	(1,615.32)
720			5297	OTH EMP BEN - SEC125 FEES	54.02	132.13	100.00	(32.13)
721			5331	EMP TRAINING/DEVELOP	-	2,900.00	-	(2,900.00)
722			5341	OTHER PROFESSNL SERVICES	75,770.13	233,500.00	34,000.00	(199,500.00)
723			5352	OTHER TECHNICAL SERVICES	200.00	8,000.00	8,000.00	-
724			5411	UTILITY SERVICES	7,000.00	9,990.00	14,000.00	4,010.00
725			5425	TRASH & RECYCLING	5,880.00	-	9,500.00	9,500.00
726			5581	TRAVEL	-	200.00	200.00	-
727			5611	GENERAL SUPPLIES	15,595.45	29,100.00	29,100.00	-
728			5622	ELECTRICITY	64,000.00	71,534.00	48,300.00	(23,234.00)
729			5623	BOTTLED GAS	3,275.00	5,500.00	5,000.00	(500.00)
730			5624	OIL	33,000.00	50,625.00	50,625.00	-
731			5739	OTHER EQUIPMENT	5,233.94	15,000.00	15,000.00	-
732			Total 2610 - OPERATION OF BUILDINGS		376,540.51	581,646.20	409,325.09	(172,321.11)
733			2620 MAINTENANCE OF BUILD	5431 NONTECHNLGY REPAIR/MAINT	4,971.29	-	1,200.00	1,200.00
734			Total 2620 - MAINTENANCE OF BUILDINGS		4,971.29	-	1,200.00	1,200.00
735			2630 CARE & UPKEEP OF GRC	5422 SNOW PLOWING AND SANDING	-	200.00	200.00	-
736				5424 LANDSCAPING/LAWN CARE	2,785.00	2,500.00	2,500.00	-
737				5431 NONTECHNLGY REPAIR/MAINT	-	9,250.00	9,250.00	-
738				5611 GENERAL SUPPLIES	1,358.93	750.00	750.00	-
739				5626 GASOLINE	-	700.00	500.00	(200.00)
740				5739 OTHER EQUIPMENT	-	1,500.00	1,500.00	-
741			Total 2630 - CARE & UPKEEP OF GROUNDS		4,143.93	14,900.00	14,700.00	(200.00)
742			2650 VEHICLE OPERATION & M	5626 GASOLINE	750.00	-	-	-
743			Total 2650 - VEHICLE OPERATION & MAINT		750.00	-	-	-
744			2670 SAFETY	5136 SUBSTITUTES - CUSTODIAN	172.48	1,000.00	500.00	(500.00)
745				5181 NON-CLERICAL GENERALISTS	12,666.24	-	13,296.79	13,296.79
746				5191 OTHER	-	16,524.40	-	(16,524.40)
747				5211 HEALTH INSURANCE	1,295.91	1,915.99	-	(1,915.99)
748				5220 FICA	957.36	1,264.12	1,017.21	(246.91)
749				5234 VMERS	273.87	369.51	309.42	(60.09)
750				5271 WORKERS COMPENSATION	659.80	-	731.32	731.32
751				5297 OTH EMP BEN - SEC125 FEES	4.38	-	50.00	50.00
752				5611 GENERAL SUPPLIES	-	500.00	-	(500.00)
753			Total 2670 - SAFETY		16,030.04	21,574.02	15,904.74	(5,669.28)
754			2715 FIELD TRIPS-EDU RELAT	5519 STU TRANS FRM OTHER	1,931.59	15,000.00	14,000.00	(1,000.00)
755			Total 2715 - FIELD TRIPS-EDU RELATED		1,931.59	15,000.00	14,000.00	(1,000.00)
756			4300 ARCHITECT & ENGINEER	5341 OTHER PROFESSNL SERVICES	606.56	-	-	-
757			Total 4300 - ARCHITECT & ENGINEER		606.56	-	-	-
758			4700 BUILDING IMPROVEMENT	5431 NONTECHNLGY REPAIR/MAINT	70,645.56	-	130,000.00	130,000.00
759			Total 4700 - BUILDING IMPROVEMENTS		70,645.56	-	130,000.00	130,000.00
760			5020 DEBT SERV-CAP CONST	5831 REDEMPTION OF PRINCIPAL	65,000.00	65,000.00	65,000.00	-
761				5832 INTEREST ON LT DEBT	8,241.00	24,405.00	16,942.38	(7,462.62)
762			Total 5020 - DEBT SERV-CAP CONSTRUCT		73,241.00	89,405.00	81,942.38	(7,462.62)
763			Total 11 - REGULAR EDUCATION		3,490,410.62	3,877,500.59	3,832,878.46	(44,622.13)
764			15 FOOD SERVICE	3100 FOOD SERVICES OPERA	5431 NONTECHNLGY REPAIR/MAINT	2,177.65	2,500.00	-
765				5611 GENERAL SUPPLIES	-	2,000.00	2,000.00	-

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766		Total 3100 - FOOD SERVICES OPERATIONS			2,177.65	4,500.00	4,500.00	-	
767		Total 15 - FOOD SERVICE			2,177.65	4,500.00	4,500.00	-	
768	21 K-12 SP ED ELIG FOR F	1201 SPECIAL EDUCATION	5121	PARAEDUCATOR	295,076.26	324,949.47	298,381.85	(26,567.62)	
769			5123	PARAED - RETMNT/LONGEVITY	-	-	975.00	975.00	
770			5124	PARAEDUCATORS - LOCAL	6,015.00	-	6,000.00	6,000.00	
771			5133	SUBSTITUTES - PARAED	6,477.23	45,000.00	25,000.00	(20,000.00)	
772			5211	HEALTH INSURANCE	69,894.17	81,467.58	79,589.87	(1,877.71)	
773			5218	HSA	25,404.87	27,569.60	21,252.00	(6,317.60)	
774			5219	HRA	-	3,583.60	1,417.50	(2,166.10)	
775			5220	FICA	22,203.71	24,858.68	23,285.23	(1,573.45)	
776			5234	VMERS	17,310.54	18,684.33	18,262.92	(421.41)	
777			5251	TUITION REIMB - TEACHER	1,671.00	1,500.00	-	(1,500.00)	
778			5252	TUITION REIMB - PARA	-	-	1,500.00	1,500.00	
779			5271	WORKERS COMPENSATION	2,134.73	-	2,282.85	2,282.85	
780			5281	DENTAL	2,266.41	2,694.24	2,176.68	(517.56)	
781			5295	CASH IN LIEU	1,830.00	5,840.12	3,660.00	(2,180.12)	
782			5297	OTH EMP BEN - SEC125 FEES	168.54	600.67	200.00	(400.67)	
783			5611	GENERAL SUPPLIES	2,927.45	4,000.00	4,000.00	-	
784		Total 1201 - SPECIAL EDUCATION			453,379.91	540,748.29	487,983.90	(52,764.39)	
785		Total 21 - K-12 SP ED ELIG FOR REIMB			453,379.91	540,748.29	487,983.90	(52,764.39)	
786	92 NONATHLETIC CO-CUF	1501 CO-CURRICULAR	5191	OTHER	367.50	6,000.00	6,000.00	-	
787			5220	FICA	26.62	500.00	460.00	(40.00)	
788			5234	VMERS	12.51	100.00	100.00	-	
789			5271	WORKERS COMPENSATION	2.54	-	-	-	
790			5611	GENERAL SUPPLIES	344.11	1,000.00	2,000.00	1,000.00	
791		Total 1501 - CO-CURRICULAR			753.28	7,600.00	8,560.00	960.00	
792		Total 92 - NONATHLETIC CO-CURR ACTIV			753.28	7,600.00	8,560.00	960.00	
793	Total 104 - FAIR HAVEN GRADE SCHOOL				3,946,721.46	4,430,348.88	4,333,922.36	(96,426.52)	
794	105 FAIR HAVEN UHS	11 REGULAR EDUCATION	1101 DIRECT INSTRUCTION	5111	TEACHERS	1,682,575.84	1,679,190.90	1,843,977.20	164,786.30
795				5112	TEACHERS - RETIREMNT COMP	36,336.35	42,907.25	32,345.25	(10,562.00)
796				5121	PARAEDUCATOR	34,424.00	40,730.26	33,223.68	(7,506.58)
797				5123	PARAED - RETMNT/LONGEVITY	-	1,500.00	-	(1,500.00)
798				5132	SUBSTITUTES - TEACHER	12,787.87	35,000.00	35,000.00	-
799				5133	SUBSTITUTES - PARAED	661.55	6,000.00	3,000.00	(3,000.00)
800				5191	OTHER	-	2,500.00	-	(2,500.00)
801				5211	HEALTH INSURANCE	343,811.70	358,271.44	426,733.34	68,461.90
802				5218	HSA	-	700.02	-	(700.02)
803				5219	HRA	18,076.16	86,037.60	79,380.00	(6,657.60)
804				5220	FICA	128,430.60	134,856.37	146,080.29	11,223.92
805				5232	VSTRS--OPEB	7,063.20	7,900.00	7,176.60	(723.40)
806				5234	VMERS	1,492.66	1,830.22	1,495.07	(335.15)
807				5271	WORKERS COMPENSATION	11,961.22	-	14,079.04	14,079.04
808				5281	DENTAL	300.84	315.00	6,062.36	5,747.36
809				5295	CASH IN LIEU	3,000.00	12,359.84	6,000.00	(6,359.84)
810				5297	OTH EMP BEN - SEC125 FEES	1,034.70	1,177.15	2,000.00	822.85
811				5321	PROFESSIONAL EDU SERVICES	-	22,390.00	10,000.00	(12,390.00)
812				5341	OTHER PROFESSNL SERVICES	-	10,000.00	-	(10,000.00)
813				5561	TUITN TO PUB VT LEAS	840.00	16,000.00	-	(16,000.00)

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
814			5566	TUITN TO VC-ON BEHALF	-	312,945.00	295,540.00	(17,405.00)
815			5567	TUITN TO VC	286,034.96	282,115.00	288,917.00	6,802.00
816			5581	TRAVEL	150.74	2,750.00	500.00	(2,250.00)
817			5611	GENERAL SUPPLIES	3,806.70	7,250.00	7,250.00	-
818			5735	TECHNOLOGY SOFTWARE	-	14,000.00	-	(14,000.00)
819			5811	DUES AND FEES - STAFF	190.00	2,280.00	2,280.00	-
820				Total 1101 - DIRECT INSTRUCTION	2,572,979.09	3,081,006.05	3,241,039.83	160,033.78
821		1105 DIRECT INSTRUCT - LOC	5611	GENERAL SUPPLIES	-	-	600.00	600.00
822			5735	TECHNOLOGY SOFTWARE	-	150.00	-	(150.00)
823			5739	OTHER EQUIPMENT	-	600.00	-	(600.00)
824				Total 1105 - DIRECT INSTRUCT - LOCAL	-	750.00	600.00	(150.00)
825		1106 DIRECT INSTRUCT - LOC	5431	NONTECHNLGY REPAIR/MAINT	-	-	400.00	400.00
826			5611	GENERAL SUPPLIES	6,294.79	6,550.00	6,600.00	50.00
827			5735	TECHNOLOGY SOFTWARE	-	200.00	-	(200.00)
828			5739	OTHER EQUIPMENT	68.50	1,780.00	2,265.00	485.00
829				Total 1106 - DIRECT INSTRUCT - LOCAL	6,363.29	8,530.00	9,265.00	735.00
830		1107 DIRECT INSTRUCT - LOC	5431	NONTECHNLGY REPAIR/MAINT	-	-	1,350.00	1,350.00
831			5611	GENERAL SUPPLIES	1,759.72	3,785.00	2,940.00	(845.00)
832			5641	BOOKS AND PERIODICALS	920.80	1,150.00	1,150.00	-
833			5735	TECHNOLOGY SOFTWARE	-	210.00	-	(210.00)
834			5739	OTHER EQUIPMENT	980.00	1,000.00	700.00	(300.00)
835				Total 1107 - DIRECT INSTRUCT - LOCAL	3,660.52	6,145.00	6,140.00	(5.00)
836		1108 DIRECT INSTRUCT - LOC	5611	GENERAL SUPPLIES	185.19	250.00	250.00	-
837			5641	BOOKS AND PERIODICALS	-	400.00	500.00	100.00
838			5652	SUPPLIES-SFTWR, LIC & SUB	-	-	750.00	750.00
839			5735	TECHNOLOGY SOFTWARE	-	750.00	-	(750.00)
840			5739	OTHER EQUIPMENT	4,007.88	3,000.00	3,400.00	400.00
841				Total 1108 - DIRECT INSTRUCT - LOCAL	4,193.07	4,400.00	4,900.00	500.00
842		1109 DIRECT INSTRUCT - LOC	5431	NONTECHNLGY REPAIR/MAINT	1,200.00	1,200.00	1,200.00	-
843			5611	GENERAL SUPPLIES	-	300.00	300.00	-
844			5641	BOOKS AND PERIODICALS	1,440.98	2,200.00	2,410.00	210.00
845			5739	OTHER EQUIPMENT	500.00	500.00	500.00	-
846				Total 1109 - DIRECT INSTRUCT - LOCAL	3,140.98	4,200.00	4,410.00	210.00
847		1110 DIRECT INSTRUCT - LOC	5431	NONTECHNLGY REPAIR/MAINT	650.00	2,500.00	2,500.00	-
848			5611	GENERAL SUPPLIES	750.00	1,900.00	2,050.00	150.00
849			5811	DUES AND FEES - STAFF	-	-	300.00	300.00
850				Total 1110 - DIRECT INSTRUCT - LOCAL	1,400.00	4,400.00	4,850.00	450.00
851		1111 DIRECT INSTRUCT - LOC	5611	GENERAL SUPPLIES	528.34	325.00	490.00	165.00
852			5641	BOOKS AND PERIODICALS	-	1,010.00	635.00	(375.00)
853			5734	TECH-RELATED HARDWARE	-	250.00	-	(250.00)
854				Total 1111 - DIRECT INSTRUCT - LOCAL	528.34	1,585.00	1,125.00	(460.00)
855		1114 DIRECT INSTRUCT - LOC	5431	NONTECHNLGY REPAIR/MAINT	-	950.00	950.00	-
856			5611	GENERAL SUPPLIES	6,115.64	8,550.00	8,850.00	300.00
857			5739	OTHER EQUIPMENT	-	-	600.00	600.00
858				Total 1114 - DIRECT INSTRUCT - LOCAL	6,115.64	9,500.00	10,400.00	900.00
859		1115 DIRECT INSTRUCT - LOC	5611	GENERAL SUPPLIES	468.70	1,150.00	600.00	(550.00)
860			5641	BOOKS AND PERIODICALS	721.41	1,000.00	1,300.00	300.00
861			5734	TECH-RELATED HARDWARE	-	87.00	-	(87.00)

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862			Total 1115 - DIRECT INSTRUCT - LOCAL		1,190.11	2,237.00	1,900.00	(337.00)
863		1116 DIRECT INSTRUCT - LOC	5611	GENERAL SUPPLIES	-	430.00	430.00	-
864			5641	BOOKS AND PERIODICALS	-	260.00	260.00	-
865			Total 1116 - DIRECT INSTRUCT - LOCAL		-	690.00	690.00	-
866		1117 DIRECT INSTRUCT - LOC	5611	GENERAL SUPPLIES	929.51	1,630.00	1,650.00	20.00
867			5651	SUPPLIES-TECH RELATED	-	730.00	-	(730.00)
868			5739	OTHER EQUIPMENT	-	2,515.00	450.00	(2,065.00)
869			Total 1117 - DIRECT INSTRUCT - LOCAL		929.51	4,875.00	2,100.00	(2,775.00)
870		1118 DIRECT INSTRUCT - LOC	5611	GENERAL SUPPLIES	547.67	550.00	1,595.00	1,045.00
871			5641	BOOKS AND PERIODICALS	174.61	1,650.00	300.00	(1,350.00)
872			5652	SUPPLIES-SFTWR, LIC & SUB	-	-	700.00	700.00
873			5735	TECHNOLOGY SOFTWARE	450.00	1,200.00	-	(1,200.00)
874			5739	OTHER EQUIPMENT	-	2,000.00	-	(2,000.00)
875			Total 1118 - DIRECT INSTRUCT - LOCAL		1,172.28	5,400.00	2,595.00	(2,805.00)
876		1119 DIRECT INSTRUCT - LOC	5611	GENERAL SUPPLIES	-	500.00	500.00	-
877			5739	OTHER EQUIPMENT	-	1,900.00	-	(1,900.00)
878			Total 1119 - DIRECT INSTRUCT - LOCAL		-	2,400.00	500.00	(1,900.00)
879		1121 DIRECT INSTRUCT - LOC	5331	EMP TRAINING/DEVELOP	-	-	4,000.00	4,000.00
880			5611	GENERAL SUPPLIES	1,237.32	1,980.00	730.00	(1,250.00)
881			5739	OTHER EQUIPMENT	18,614.04	17,375.00	13,500.00	(3,875.00)
882			Total 1121 - DIRECT INSTRUCT - LOCAL		19,851.36	19,355.00	18,230.00	(1,125.00)
883		1122 DIRECT INSTRUCT - LOC	5611	GENERAL SUPPLIES	169.04	450.00	300.00	(150.00)
884			5652	SUPPLIES-SFTWR, LIC & SUB	-	-	1,150.00	1,150.00
885			5734	TECH-RELATED HARDWARE	66.33	180.00	150.00	(30.00)
886			5735	TECHNOLOGY SOFTWARE	-	1,150.00	-	(1,150.00)
887			Total 1122 - DIRECT INSTRUCT - LOCAL		235.37	1,780.00	1,600.00	(180.00)
888		1123 DIRECT INSTRUCT - LOC	5431	NONTECHNLGY REPAIR/MAINT	-	-	200.00	200.00
889			5611	GENERAL SUPPLIES	5,763.62	8,715.00	8,790.00	75.00
890			5641	BOOKS AND PERIODICALS	968.65	2,880.00	290.00	(2,590.00)
891			5651	SUPPLIES-TECH RELATED	-	200.00	-	(200.00)
892			Total 1123 - DIRECT INSTRUCT - LOCAL		6,732.27	11,795.00	9,280.00	(2,515.00)
893		1124 DIRECT INSTRUCT - LOC	5611	GENERAL SUPPLIES	328.63	350.00	-	(350.00)
894			Total 1124 - DIRECT INSTRUCT - LOCAL		328.63	350.00	-	(350.00)
895		1125 FHUHIGH SCHOOL PREP	5111	TEACHERS	7,137.50	-	13,300.00	13,300.00
896			5220	FICA	546.03	-	1,020.00	1,020.00
897			5271	WORKERS COMPENSATION	49.25	-	-	-
898			5321	PROFESSIONAL EDU SERVICES	450.00	-	500.00	500.00
899			5611	GENERAL SUPPLIES	-	-	2,500.00	2,500.00
900			Total 1125 - FHUHIGH SCHOOL PREP		8,182.78	-	17,320.00	17,320.00
901		2120 GUIDANCE SERVICES	5111	TEACHERS	133,088.90	109,362.60	178,653.28	69,290.68
902			5134	SUB - TEACHER LONG TERM	37,771.95	-	-	-
903			5161	CLERICAL	40,696.50	40,696.50	30,100.35	(10,596.15)
904			5211	HEALTH INSURANCE	24,397.25	29,500.12	33,219.48	3,719.36
905			5219	HRA	5,508.77	8,238.47	7,875.00	(363.47)
906			5220	FICA	15,949.37	11,479.52	15,969.65	4,490.13
907			5232	VSTRS--OPEB	-	1,310.00	-	(1,310.00)
908			5234	VMERS	1,729.56	1,729.52	1,806.02	76.50
909			5251	TUITION REIMB - TEACHER	-	2,500.00	-	(2,500.00)

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
910			5271	WORKERS COMPENSATION	1,464.42	-	1,565.65	1,565.65
911			5281	DENTAL	-	-	297.36	297.36
912			5295	CASH IN LIEU	666.68	2,000.00	2,000.00	-
913			5297	OTH EMP BEN - SEC125 FEES	119.90	120.12	200.00	79.88
914			5298	OTH EMP BEN - CONTRACT PD	-	2,500.00	-	(2,500.00)
915			5341	OTHER PROFESSNL SERVICES	2,934.56	8,000.00	9,585.00	1,585.00
916			5581	TRAVEL	272.60	1,000.00	1,000.00	-
917			5611	GENERAL SUPPLIES	207.25	1,875.00	2,015.00	140.00
918			5739	OTHER EQUIPMENT	285.73	500.00	500.00	-
919			5811	DUES AND FEES - STAFF	450.00	600.00	600.00	-
920			Total 2120 - GUIDANCE SERVICES		265,543.44	221,411.85	285,386.79	63,974.94
921		2131 HEALTH SERVICES	5739	OTHER EQUIPMENT	-	4,053.00	-	(4,053.00)
922			Total 2131 - HEALTH SERVICES		-	4,053.00	-	(4,053.00)
923		2132 SCHOOL NURSE	5111	TEACHERS	89,767.00	111,703.00	92,459.50	(19,243.50)
924			5131	SUBSTITUTES	150.04	1,251.00	1,500.00	249.00
925			5211	HEALTH INSURANCE	6,131.62	19,070.00	6,984.64	(12,085.36)
926			5219	HRA	954.27	6,247.00	1,575.00	(4,672.00)
927			5220	FICA	6,804.73	8,649.00	7,073.15	(1,575.85)
928			5232	VSTRS--OPEB	654.00	1,310.00	664.50	(645.50)
929			5251	TUITION REIMB - TEACHER	444.65	3,854.00	4,000.00	146.00
930			5271	WORKERS COMPENSATION	623.85	-	693.45	693.45
931			5295	CASH IN LIEU	500.00	2,000.00	1,000.00	(1,000.00)
932			5297	OTH EMP BEN - SEC125 FEES	29.70	70.00	50.00	(20.00)
933			5431	NONTECHNLGY REPAIR/MAINT	208.00	200.00	225.00	25.00
934			5581	TRAVEL	120.31	-	250.00	250.00
935			5611	GENERAL SUPPLIES	4,248.07	4,450.00	5,500.00	1,050.00
936			5811	DUES AND FEES - STAFF	-	290.00	145.00	(145.00)
937			Total 2132 - SCHOOL NURSE		110,636.24	159,094.00	122,120.24	(36,973.76)
938		2190 OTHR SUPPORT SERV-S	5111	TEACHERS	56,048.00	56,048.00	57,729.00	1,681.00
939			5211	HEALTH INSURANCE	11,608.22	11,650.08	13,117.26	1,467.18
940			5219	HRA	-	3,570.06	3,150.00	(420.06)
941			5220	FICA	4,065.65	4,287.68	4,416.27	128.59
942			5232	VSTRS--OPEB	1,308.00	1,310.00	1,329.00	19.00
943			5251	TUITION REIMB - TEACHER	240.00	-	-	-
944			5252	TUITION REIMB - PARA	279.00	-	-	-
945			5271	WORKERS COMPENSATION	386.68	-	432.97	432.97
946			5297	OTH EMP BEN - SEC125 FEES	29.70	40.04	50.00	9.96
947			5581	TRAVEL	75.17	-	500.00	500.00
948			5611	GENERAL SUPPLIES	-	1,300.00	1,200.00	(100.00)
949			Total 2190 - OTHR SUPPORT SERV-STU		74,040.42	78,205.86	81,924.50	3,718.64
950		2213 INSTRUCT STAFF TRAIN	5251	TUITION REIMB - TEACHER	14,311.49	35,000.00	35,000.00	-
951			5298	OTH EMP BEN - CONTRACT PD	-	10,000.00	10,000.00	-
952			Total 2213 - INSTRUCT STAFF TRAIN		14,311.49	45,000.00	45,000.00	-
953		2220 LIBRARY/MEDIA SERVICE	5111	TEACHERS	52,033.00	51,953.00	53,593.76	1,640.76
954			5211	HEALTH INSURANCE	9,556.04	9,579.96	10,798.32	1,218.36
955			5219	HRA	2,855.18	3,570.06	3,150.00	(420.06)
956			5220	FICA	3,707.50	3,974.41	4,099.92	125.51
957			5271	WORKERS COMPENSATION	359.04	-	401.95	401.95

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
958			5297	OTH EMP BEN - SEC125 FEES	51.90	40.04	100.00	59.96
959			5341	OTHER PROFESSNL SERVICES	1,671.20	2,200.00	5,010.00	2,810.00
960			5581	TRAVEL	93.00	-	200.00	200.00
961			5611	GENERAL SUPPLIES	116.24	400.00	745.00	345.00
962			5641	BOOKS AND PERIODICALS	3,086.02	7,650.00	6,451.00	(1,199.00)
963			5651	SUPPLIES-TECH RELATED	500.00	-	-	-
964			5735	TECHNOLOGY SOFTWARE	-	1,000.00	-	(1,000.00)
965			5739	OTHER EQUIPMENT	(1,076.98)	1,650.00	2,950.00	1,300.00
966			Total 2220 - LIBRARY/MEDIA SERVICES		72,952.14	82,017.47	87,499.95	5,482.48
967		2230 TECHNOLOGY FR INSTR	5652	SUPPLIES-SFTWR, LIC & SUB	79.90	-	-	-
968			5734	TECH-RELATED HARDWARE	50,576.20	56,000.00	-	(56,000.00)
969			Total 2230 - TECHNOLOGY FR INSTRUCT		50,656.10	56,000.00	-	(56,000.00)
970		2410 OFFICE OF THE PRINCIP	5137	SUBSTITUTES - CLERICAL	297.70	1,500.00	500.00	(1,000.00)
971			5141	ADMINISTRATION	187,941.00	182,941.00	192,639.53	9,698.53
972			5161	CLERICAL	114,096.64	112,419.18	120,410.05	7,990.87
973			5211	HEALTH INSURANCE	66,405.86	67,199.94	75,728.45	8,528.51
974			5218	HSA	19,200.00	13,400.18	16,800.00	3,399.82
975			5219	HRA	3,042.62	6,453.51	3,150.00	(3,303.51)
976			5220	FICA	21,770.63	22,595.05	23,948.28	1,353.23
977			5234	VMERS	5,879.35	5,782.57	6,516.17	733.60
978			5251	TUITION REIMB - TEACHER	5,748.00	10,000.00	8,000.00	(2,000.00)
979			5271	WORKERS COMPENSATION	2,086.16	-	2,347.87	2,347.87
980			5281	DENTAL	148.72	315.12	297.36	(17.76)
981			5296	OTH EMP BEN - CELL PHONE	1,295.00	1,500.00	1,220.00	(280.00)
982			5297	OTH EMP BEN - SEC125 FEES	147.00	213.22	200.00	(13.22)
983			5331	EMP TRAINING/DEVELOP	3,221.80	-	-	-
984			5341	OTHER PROFESSNL SERVICES	-	8,500.00	-	(8,500.00)
985			5533	POSTAGE	-	4,000.00	4,000.00	-
986			5534	TELEPHONE AND VOICE	9,600.00	10,200.00	12,000.00	1,800.00
987			5581	TRAVEL	888.88	1,000.00	1,500.00	500.00
988			5611	GENERAL SUPPLIES	5,587.19	16,550.00	16,550.00	-
989			5641	BOOKS AND PERIODICALS	-	500.00	500.00	-
990			5733	FURNITURE AND FIXTURES	-	-	2,850.00	2,850.00
991			5735	TECHNOLOGY SOFTWARE	350.00	-	-	-
992			5739	OTHER EQUIPMENT	-	1,000.00	-	(1,000.00)
993			5811	DUES AND FEES - STAFF	3,145.00	4,540.00	4,540.00	-
994			Total 2410 - OFFICE OF THE PRINCIPAL		450,851.55	470,609.77	493,697.71	23,087.94
995		2490 OTHR SUPP SERV-SCHL	5111	TEACHERS	8,703.00	20,000.00	15,000.00	(5,000.00)
996			5220	FICA	635.58	1,530.00	1,150.00	(380.00)
997			5271	WORKERS COMPENSATION	60.06	-	-	-
998			Total 2490 - OTHR SUPP SERV-SCHL ADMIN		9,398.64	21,530.00	16,150.00	(5,380.00)
999		2530 PRINT PUB & DUPLI SER	5431	NONTECHNLGY REPAIR/MAINT	8,856.04	10,000.00	4,000.00	(6,000.00)
1000			5442	RENTALS-EQUIPMNT/VEHICLES	16,060.80	15,000.00	15,000.00	-
1001			5611	GENERAL SUPPLIES	-	500.00	500.00	-
1002			Total 2530 - PRINT PUB & DUPLI SERV		24,916.84	25,500.00	19,500.00	(6,000.00)
1003		2610 OPERATION OF BUILDING	5123	PARAED - RETMNT/LONGEVITY	-	-	500.00	500.00
1004			5136	SUBSTITUTES - CUSTODIAN	171.00	4,500.00	1,000.00	(3,500.00)
1005			5171	TECHNICAL/PROFESSNL STFF	99,074.56	92,148.16	102,046.80	9,898.64

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1006			5181	NON-CLERICAL GENERALISTS	73,896.80	89,145.60	103,230.40	14,084.80
1007			5184	SUMMER CUSTODIANS	7,922.81	5,500.00	10,000.00	4,500.00
1008			5185	CUSTODIAN - OT	2,604.24	2,000.00	2,000.00	-
1009			5211	HEALTH INSURANCE	36,763.92	52,110.24	40,335.50	(11,774.74)
1010			5218	HSA	12,520.00	18,000.22	10,920.00	(7,080.22)
1011			5219	HRA	-	3,570.06	-	(3,570.06)
1012			5220	FICA	13,249.04	14,403.97	16,623.69	2,219.72
1013			5234	VMERS	10,079.04	9,822.80	12,316.64	2,493.84
1014			5271	WORKERS COMPENSATION	9,500.36	-	11,290.24	11,290.24
1015			5281	DENTAL	883.67	850.82	1,278.97	428.15
1016			5295	CASH IN LIEU	333.34	-	2,000.00	2,000.00
1017			5297	OTH EMP BEN - SEC125 FEES	78.83	212.21	150.00	(62.21)
1018			5331	EMP TRAINING/DEVELOP	-	250.00	-	(250.00)
1019			5341	OTHER PROFESSNL SERVICES	81,621.82	186,000.00	92,000.00	(94,000.00)
1020			5352	OTHER TECHNICAL SERVICES	2,216.22	7,500.00	7,500.00	-
1021			5411	UTILITY SERVICES	9,000.00	14,420.00	17,000.00	2,580.00
1022			5425	TRASH & RECYCLING	12,234.49	12,360.00	12,500.00	140.00
1023			5581	TRAVEL	-	500.00	500.00	-
1024			5611	GENERAL SUPPLIES	29,222.87	32,000.00	32,000.00	-
1025			5622	ELECTRICITY	76,000.00	77,485.00	57,900.00	(19,585.00)
1026			5623	BOTTLED GAS	4,626.83	6,500.00	6,500.00	-
1027			5624	OIL	80,050.00	89,250.00	90,000.00	750.00
1028			5739	OTHER EQUIPMENT	2,099.99	16,000.00	16,000.00	-
1029				Total 2610 - OPERATION OF BUILDINGS	564,149.83	734,529.08	645,592.24	(88,936.84)
1030		2620 MAINTENANCE OF BUILD	5341	OTHER PROFESSNL SERVICES	1,065.70	-	-	-
1031			5431	NONTECHNLGY REPAIR/MAINT	21,027.80	-	-	-
1032				Total 2620 - MAINTENANCE OF BUILDINGS	22,093.50	-	-	-
1033		2630 CARE & UPKEEP OF GRO	5422	SNOW PLOWING AND SANDING	2,423.92	2,500.00	1,500.00	(1,000.00)
1034			5424	LANDSCAPING/LAWN CARE	16,653.00	4,500.00	12,000.00	7,500.00
1035			5431	NONTECHNLGY REPAIR/MAINT	53.99	35,000.00	30,000.00	(5,000.00)
1036			5611	GENERAL SUPPLIES	7,211.25	6,500.00	6,500.00	-
1037			5626	GASOLINE	-	3,500.00	3,000.00	(500.00)
1038			5739	OTHER EQUIPMENT	6,217.95	12,000.00	12,000.00	-
1039				Total 2630 - CARE & UPKEEP OF GROUNDS	32,560.11	64,000.00	65,000.00	1,000.00
1040		2650 VEHICLE OPERATION & M	5431	NONTECHNLGY REPAIR/MAINT	1,926.58	-	1,000.00	1,000.00
1041			5626	GASOLINE	-	-	500.00	500.00
1042				Total 2650 - VEHICLE OPERATION & MAINT	1,926.58	-	1,500.00	1,500.00
1043		2660 SECURITY	5611	GENERAL SUPPLIES	47.29	600.00	500.00	(100.00)
1044				Total 2660 - SECURITY	47.29	600.00	500.00	(100.00)
1045		2715 FIELD TRIPS-EDU RELAT	5442	RENTALS-EQUIPMNT/VEHICLES	-	-	15,000.00	15,000.00
1046			5519	STU TRANS FRM OTHER	4,592.10	20,000.00	20,000.00	-
1047				Total 2715 - FIELD TRIPS-EDU RELATED	4,592.10	20,000.00	35,000.00	15,000.00
1048		4100 LAND ACQUISITION	5899	MISC EXPENDITURES - OTHER	1,339.96	-	-	-
1049				Total 4100 - LAND ACQUISITION	1,339.96	-	-	-
1050		4300 ARCHITECT & ENGINEER	5341	OTHER PROFESSNL SERVICES	19,688.02	-	-	-
1051				Total 4300 - ARCHITECT & ENGINEER	19,688.02	-	-	-
1052		4700 BUILDING IMPROVEMENT	5451	CONSTRUCTION SERVICES	24,902.00	-	-	-
1053				Total 4700 - BUILDING IMPROVEMENTS	24,902.00	-	-	-

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1054				Total 11 - REGULAR EDUCATION	4,381,609.49	5,151,949.08	5,235,816.26	83,867.18
1055	15 FOOD SERVICE	3100 FOOD SERVICES OPERA	5431	NONTECHNLGY REPAIR/MAINT	4,843.92	3,000.00	-	(3,000.00)
1056			5733	FURNITURE AND FIXTURES	-	-	30,000.00	30,000.00
1057				Total 3100 - FOOD SERVICES OPERATIONS	4,843.92	3,000.00	30,000.00	27,000.00
1058				Total 15 - FOOD SERVICE	4,843.92	3,000.00	30,000.00	27,000.00
1059	21 K-12 SP ED ELIG FOR F	1201 SPECIAL EDUCATION	5121	PARAEDUCATOR	276,030.54	307,822.38	287,777.28	(20,045.10)
1060			5123	PARAED - RETMNT/LONGEVITY	-	-	1,500.00	1,500.00
1061			5124	PARAEDUCATORS - LOCAL	3,850.85	-	5,000.00	5,000.00
1062			5133	SUBSTITUTES - PARAED	3,936.83	15,000.00	10,000.00	(5,000.00)
1063			5211	HEALTH INSURANCE	115,669.98	111,198.62	130,711.52	19,512.90
1064			5218	HSA	22,500.00	16,800.33	18,900.00	2,099.67
1065			5219	HRA	5,381.29	12,138.00	14,175.00	2,037.00
1066			5220	FICA	19,493.15	23,548.43	22,397.46	(1,150.97)
1067			5234	VMERS	15,416.20	15,931.78	16,861.95	930.17
1068			5251	TUITION REIMB - TEACHER	-	7,000.00	-	(7,000.00)
1069			5252	TUITION REIMB - PARA	-	-	5,000.00	5,000.00
1070			5271	WORKERS COMPENSATION	1,972.29	-	2,195.81	2,195.81
1071			5281	DENTAL	1,188.58	-	1,189.44	1,189.44
1072			5295	CASH IN LIEU	2,000.00	6,000.12	4,000.00	(2,000.12)
1073			5297	OTH EMP BEN - SEC125 FEES	288.17	570.97	500.00	(70.97)
1074			5611	GENERAL SUPPLIES	1,816.61	4,000.00	6,000.00	2,000.00
1075				Total 1201 - SPECIAL EDUCATION	469,544.49	520,010.63	526,208.46	6,197.83
1076				Total 21 - K-12 SP ED ELIG FOR REIMB	469,544.49	520,010.63	526,208.46	6,197.83
1077	91 ATHLETIC ACTIVITIES	1401 ATHLETICS	5151	MID-MANAGEMENT/SUPERVISOR	52,960.00	52,960.00	54,548.80	1,588.80
1078			5171	TECHNICAL/PROFESSNL STFF	32,050.00	83,300.00	84,500.00	1,200.00
1079			5191	OTHER	2,185.00	2,000.00	2,000.00	-
1080			5211	HEALTH INSURANCE	5,804.11	-	13,117.40	13,117.40
1081			5218	HSA	-	-	4,200.00	4,200.00
1082			5220	FICA	6,594.80	14,476.44	4,172.99	(10,303.45)
1083			5234	VMERS	2,250.81	2,250.82	2,486.20	235.38
1084			5251	TUITION REIMB - TEACHER	1,977.00	-	-	-
1085			5261	UNEMPLOYMENT COMPENSATION	0.85	-	-	-
1086			5271	WORKERS COMPENSATION	608.45	-	409.12	409.12
1087			5281	DENTAL	148.72	-	297.36	297.36
1088			5295	CASH IN LIEU	1,000.00	1,999.92	2,000.00	0.08
1089			5296	OTH EMP BEN - CELL PHONE	350.00	-	700.00	700.00
1090			5297	OTH EMP BEN - SEC125 FEES	3.65	40.04	100.00	59.96
1091			5321	PROFESSIONAL EDU SERVICES	450.00	3,175.00	3,200.00	25.00
1092			5341	OTHER PROFESSNL SERVICES	46,825.72	43,000.00	43,000.00	-
1093			5344	OTH PROF SERV - REFEREES	4,975.91	5,400.00	5,400.00	-
1094			5431	NONTECHNLGY REPAIR/MAINT	1,109.34	7,000.00	5,500.00	(1,500.00)
1095			5551	PRINTING AND BINDING	-	250.00	250.00	-
1096			5581	TRAVEL	2,953.58	5,000.00	5,000.00	-
1097			5611	GENERAL SUPPLIES	13,750.08	22,250.00	16,425.00	(5,825.00)
1098			5612	GENERAL SUPPS - UNIFORMS	12,376.99	12,790.00	16,525.00	3,735.00
1099			5641	BOOKS AND PERIODICALS	280.00	280.00	280.00	-
1100			5651	SUPPLIES-TECH RELATED	2,900.00	2,750.00	-	(2,750.00)
1101			5652	SUPPLIES-SFTWR, LIC & SUB	-	-	2,950.00	2,950.00

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)	
1102			5739	OTHER EQUIPMENT	7,999.54	9,400.00	9,085.00	(315.00)	
1103			5811	DUES AND FEES - STAFF	14,037.74	14,145.00	14,610.00	465.00	
1104			Total 1401 - ATHLETICS		213,592.29	282,467.22	290,756.87	8,289.65	
1105		1402 ATHLETICS - LOCAL	5611	GENERAL SUPPLIES	187.50	2,000.00	2,000.00	-	
1106			5739	OTHER EQUIPMENT	-	2,000.00	2,000.00	-	
1107			Total 1402 - ATHLETICS - LOCAL		187.50	4,000.00	4,000.00	-	
1108		2716 EXTRA/CO-CURRICULAR	5519	STU TRANS FRM OTHER	23,526.31	60,000.00	75,000.00	15,000.00	
1109			Total 2716 - EXTRA/CO-CURRICULAR		23,526.31	60,000.00	75,000.00	15,000.00	
1110		Total 91 - ATHLETIC ACTIVITIES			237,306.10	346,467.22	369,756.87	23,289.65	
1111	92 NONATHLETIC CO-CUF	1501 CO-CURRICULAR	5191	OTHER	12,972.40	36,000.00	39,715.00	3,715.00	
1112			5220	FICA	949.88	2,755.00	3,040.00	285.00	
1113			5234	VMERS	132.71	-	-	-	
1114			5261	UNEMPLOYMENT COMPENSATION	0.18	-	-	-	
1115			5271	WORKERS COMPENSATION	89.49	-	-	-	
1116			5581	TRAVEL	-	5,800.00	6,025.00	225.00	
1117			5611	GENERAL SUPPLIES	965.95	7,600.00	6,950.00	(650.00)	
1118			5739	OTHER EQUIPMENT	585.00	11,000.00	-	(11,000.00)	
1119			5811	DUES AND FEES - STAFF	5,414.18	5,500.00	2,550.00	(2,950.00)	
1120			Total 1501 - CO-CURRICULAR		21,109.79	68,655.00	58,280.00	(10,375.00)	
1121		Total 92 - NONATHLETIC CO-CURR ACTIV			21,109.79	68,655.00	58,280.00	(10,375.00)	
1122	Total 105 - FAIR HAVEN UHS #16				5,114,413.79	6,090,081.93	6,220,061.59	129,979.66	
1123	106 ORWELL VILL SCHL	11 REGULAR EDUCATION	1101 DIRECT INSTRUCTION	5111	TEACHERS	636,162.93	624,592.30	657,090.46	32,498.16
1124				5121	PARAEDUCATOR	20,301.43	60,672.00	70,615.23	9,943.23
1125				5132	SUBSTITUTES - TEACHER	2,428.50	17,500.00	20,000.00	2,500.00
1126				5133	SUBSTITUTES - PARAED	109.25	1,000.00	1,000.00	-
1127				5191	OTHER	-	500.00	-	(500.00)
1128				5211	HEALTH INSURANCE	91,938.32	121,873.98	128,968.02	7,094.04
1129				5218	HSA	1,649.22	2,367.00	5,754.00	3,387.00
1130				5219	HRA	5,265.03	24,275.94	23,404.50	(871.44)
1131				5220	FICA	48,732.04	53,922.69	55,669.52	1,746.83
1132				5232	VSTRS--OPEB	7,403.28	7,900.00	7,522.14	(377.86)
1133				5234	VMERS	1,167.30	4,762.00	4,236.91	(525.09)
1134				5271	WORKERS COMPENSATION	4,565.09	-	5,457.81	5,457.81
1135				5281	DENTAL	198.50	708.00	2,834.08	2,126.08
1136				5295	CASH IN LIEU	2,600.00	10,359.91	5,200.00	(5,159.91)
1137				5297	OTH EMP BEN - SEC125 FEES	342.72	615.06	1,500.00	884.94
1138				5321	PROFESSIONAL EDU SERVICES	5,979.22	10,200.00	10,200.00	-
1139				5431	NONTECHNLGY REPAIR/MAINT	314.00	1,500.00	1,500.00	-
1140				5581	TRAVEL	296.38	1,000.00	900.00	(100.00)
1141				5611	GENERAL SUPPLIES	10,325.42	15,000.00	15,000.00	-
1142				5641	BOOKS AND PERIODICALS	5,582.75	7,000.00	7,000.00	-
1143				5652	SUPPLIES-SFTWR, LIC & SUB	602.25	-	4,000.00	4,000.00
1144				5733	FURNITURE AND FIXTURES	248.88	1,350.00	1,350.00	-
1145				5735	TECHNOLOGY SOFTWARE	2,608.91	-	-	-
1146				5739	OTHER EQUIPMENT	-	1,000.00	1,000.00	-
1147				5812	DUES AND FEES - STUDENTS	249.00	100.00	165.00	65.00
1148			Total 1101 - DIRECT INSTRUCTION		849,070.42	968,198.88	1,030,367.67	62,168.79	
1149		1120 DIRECT INSTRUCT - LOC	5611	GENERAL SUPPLIES	450.00	500.00	500.00	-	

		Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1150		Total 1120 - DIRECT INSTRUCT - LOCAL		450.00	500.00	500.00	-
1151		1121	DIRECT INSTRUCT - LOC 5641 BOOKS AND PERIODICALS	-	250.00	250.00	-
1152		Total 1121 - DIRECT INSTRUCT - LOCAL		-	250.00	250.00	-
1153		2120	GUIDANCE SERVICES				
1154		5111	TEACHERS	48,076.00	48,076.00	49,518.00	1,442.00
1155		5211	HEALTH INSURANCE	11,608.22	11,650.00	13,117.26	1,467.26
1156		5219	HRA	287.11	3,570.00	3,150.00	(420.00)
1157		5220	FICA	3,455.74	3,678.00	3,788.13	110.13
1158		5271	WORKERS COMPENSATION	331.74	-	371.39	371.39
1159		5297	OTH EMP BEN - SEC125 FEES	29.70	40.00	50.00	10.00
1160		5581	TRAVEL	-	350.00	350.00	-
1161		5611	GENERAL SUPPLIES	375.47	500.00	500.00	-
1162		5641	BOOKS AND PERIODICALS	203.69	350.00	350.00	-
1163		Total 2120 - GUIDANCE SERVICES		64,367.67	68,214.00	71,194.78	2,980.78
1164		2132	SCHOOL NURSE				
1165		5111	TEACHERS	21,759.94	21,760.00	22,413.00	653.00
1166		5131	SUBSTITUTES	187.80	358.00	500.00	142.00
1167		5211	HEALTH INSURANCE	3,090.43	3,100.00	3,492.32	392.32
1168		5219	HRA	202.84	1,785.00	787.50	(997.50)
1169		5220	FICA	1,620.06	1,692.00	1,714.59	22.59
1170		5251	TUITION REIMB - TEACHER	200.71	1,283.00	1,500.00	217.00
1171		5271	WORKERS COMPENSATION	151.39	-	168.10	168.10
1172		5297	OTH EMP BEN - SEC125 FEES	14.88	20.00	50.00	30.00
1173		5431	NONTECHNLGY REPAIR/MAINT	66.00	100.00	100.00	-
1174		5581	TRAVEL	157.76	250.00	250.00	-
1175		5611	GENERAL SUPPLIES	1,515.77	2,000.00	3,000.00	1,000.00
1176		5811	DUES AND FEES - STAFF	140.50	145.00	145.00	-
1177		Total 2132 - SCHOOL NURSE		29,108.08	32,493.00	34,120.51	1,627.51
1178		2151	SPCH PATHLGY/AUDILGY 5341 OTHER PROFESSNL SERVICES	-	1,000.00	1,000.00	-
1179		Total 2151 - SPCH PATHLGY/AUDILGY SERV		-	1,000.00	1,000.00	-
1180		2160	OCCUPATIONAL THERAF 5341 OTHER PROFESSNL SERVICES	-	1,000.00	1,000.00	-
1181		Total 2160 - OCCUPATIONAL THERAPY		-	1,000.00	1,000.00	-
1182		2213	INSTRUCT STAFF TRAIN 5251 TUITION REIMB - TEACHER	14,731.36	17,000.00	15,000.00	(2,000.00)
1183		Total 2213 - INSTRUCT STAFF TRAIN		14,731.36	17,000.00	15,000.00	(2,000.00)
1184		2220	LIBRARY/MEDIA SERVICE 5111 TEACHERS	20,369.00	20,369.00	21,606.00	1,237.00
1185		5220	FICA	1,558.20	1,558.00	1,652.86	94.86
1186		5271	WORKERS COMPENSATION	140.59	-	162.05	162.05
1187		5295	CASH IN LIEU	-	2,000.00	-	(2,000.00)
1188		5297	OTH EMP BEN - SEC125 FEES	-	40.00	-	(40.00)
1189		5431	NONTECHNLGY REPAIR/MAINT	-	150.00	150.00	-
1190		5611	GENERAL SUPPLIES	198.20	200.00	200.00	-
1191		5641	BOOKS AND PERIODICALS	2,002.70	2,500.00	2,500.00	-
1192		5651	SUPPLIES-TECH RELATED	500.00	-	500.00	500.00
1193		5811	DUES AND FEES - STAFF	-	200.00	200.00	-
1194		Total 2220 - LIBRARY/MEDIA SERVICES		24,768.69	27,017.00	26,970.91	(46.09)
1195		2230	TECHNOLOGY FR INSTR 5341 OTHER PROFESSNL SERVICES	-	4,000.00	4,000.00	-
1196		5432	TECHNLGY REPAIR/MAINT	-	500.00	500.00	-
1197		5651	SUPPLIES-TECH RELATED	-	7,500.00	7,500.00	-
1198		5734	TECH-RELATED HARDWARE	13,236.81	8,000.00	12,000.00	4,000.00
1199		Total 2230 - TECHNOLOGY FR INSTRUCT		13,236.81	20,000.00	24,000.00	4,000.00

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1198		2311 BOARD OF EDUCATION	5531	COMMUNICATIONS	1,492.50	3,500.00	-	(3,500.00)
1199		Total 2311 - BOARD OF EDUCATION			1,492.50	3,500.00	-	(3,500.00)
1200		2410 OFFICE OF THE PRINCIPAL	5123	PARAED - RETMNT/LONGEVITY	-	-	500.00	500.00
1201			5137	SUBSTITUTES - CLERICAL	534.54	1,000.00	500.00	(500.00)
1202			5141	ADMINISTRATION	99,057.00	99,057.00	101,533.43	2,476.43
1203			5161	CLERICAL	29,421.28	29,421.00	36,483.20	7,062.20
1204			5162	CLERICAL/SEC - OT	1,227.54	5,313.00	-	(5,313.00)
1205			5211	HEALTH INSURANCE	28,729.88	28,810.00	32,464.90	3,654.90
1206			5218	HSA	4,200.00	4,200.00	4,200.00	-
1207			5219	HRA	3,455.38	-	3,150.00	3,150.00
1208			5220	FICA	9,789.93	10,541.00	10,558.27	17.27
1209			5234	VMERS	1,762.31	1,684.00	2,188.99	504.99
1210			5251	TUITION REIMB - TEACHER	3,595.00	-	2,000.00	2,000.00
1211			5271	WORKERS COMPENSATION	895.87	-	1,035.12	1,035.12
1212			5281	DENTAL	594.86	630.00	594.86	(35.14)
1213			5296	OTH EMP BEN - CELL PHONE	490.00	840.00	840.00	-
1214			5297	OTH EMP BEN - SEC125 FEES	73.80	89.00	100.00	11.00
1215			5298	OTH EMP BEN - CONTRACT PD	-	2,500.00	-	(2,500.00)
1216			5321	PROFESSIONAL EDU SERVICES	-	2,500.00	2,500.00	-
1217			5533	POSTAGE	756.00	1,500.00	1,500.00	-
1218			5534	TELEPHONE AND VOICE	1,443.03	12,100.00	8,000.00	(4,100.00)
1219			5581	TRAVEL	516.44	1,000.00	1,000.00	-
1220			5611	GENERAL SUPPLIES	1,607.68	4,500.00	4,500.00	-
1221			5641	BOOKS AND PERIODICALS	-	500.00	500.00	-
1222			5651	SUPPLIES-TECH RELATED	450.00	-	450.00	450.00
1223			5739	OTHER EQUIPMENT	-	200.00	200.00	-
1224			5811	DUES AND FEES - STAFF	318.50	750.00	750.00	-
1225		Total 2410 - OFFICE OF THE PRINCIPAL			188,919.04	207,135.00	215,548.77	8,413.77
1226		2490 OTHR SUPP SERV-SCHL	5111	TEACHERS	652.50	3,000.00	1,500.00	(1,500.00)
1227			5220	FICA	47.91	-	115.00	115.00
1228			5271	WORKERS COMPENSATION	4.50	-	-	-
1229		Total 2490 - OTHR SUPP SERV-SCHL ADMIN			704.91	3,000.00	1,615.00	(1,385.00)
1230		2530 PRINT PUB & DUPLI SER	5431	NONTECHNLGY REPAIR/MAINT	1,643.65	7,000.00	1,000.00	(6,000.00)
1231			5442	RENTALS-EQUIPMNT/VEHICLES	3,300.00	-	3,600.00	3,600.00
1232		Total 2530 - PRINT PUB & DUPLI SERV			4,943.65	7,000.00	4,600.00	(2,400.00)
1233		2580 ADMIN TECHNOLOGY SE	5737	EQUIPMENT - LOCAL	5,132.08	6,867.41	7,100.00	232.59
1234		Total 2580 - ADMIN TECHNOLOGY SERVICES			5,132.08	6,867.41	7,100.00	232.59
1235		2610 OPERATION OF BUILDING	5136	SUBSTITUTES - CUSTODIAN	400.41	3,000.00	3,000.00	-
1236			5171	TECHNICAL/PROFESSNL STFF	35,360.00	35,549.00	36,420.80	871.80
1237			5184	SUMMER CUSTODIANS	2,595.25	4,000.00	3,000.00	(1,000.00)
1238			5185	CUSTODIAN - OT	-	2,000.00	-	(2,000.00)
1239			5211	HEALTH INSURANCE	6,181.00	-	6,984.50	6,984.50
1240			5218	HSA	2,100.00	-	2,100.00	2,100.00
1241			5220	FICA	2,810.27	3,408.00	3,016.19	(391.81)
1242			5234	VMERS	2,033.20	2,091.00	2,185.25	94.25
1243			5271	WORKERS COMPENSATION	1,976.44	-	2,003.14	2,003.14
1244			5281	DENTAL	297.50	315.00	297.50	(17.50)
1245			5297	OTH EMP BEN - SEC125 FEES	21.90	40.00	50.00	10.00

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)	
1246			5341	OTHER PROFESSNL SERVICES	57,233.27	48,632.59	25,000.00	(23,632.59)	
1247			5411	UTILITY SERVICES	5,760.00	6,180.00	6,200.00	20.00	
1248			5425	TRASH & RECYCLING	838.76	-	5,700.00	5,700.00	
1249			5581	TRAVEL	-	500.00	500.00	-	
1250			5611	GENERAL SUPPLIES	13,627.35	10,000.00	12,000.00	2,000.00	
1251			5622	ELECTRICITY	17,000.00	22,000.00	12,800.00	(9,200.00)	
1252			5623	BOTTLED GAS	617.00	600.00	650.00	50.00	
1253			5624	OIL	25,000.00	26,250.00	26,250.00	-	
1254			5739	OTHER EQUIPMENT	3,092.80	5,000.00	5,000.00	-	
1255			Total 2610 - OPERATION OF BUILDINGS		176,945.15	169,565.59	153,157.38	(16,408.21)	
1256		2620 MAINTENANCE OF BUILD	5425	TRASH & RECYCLING	5,025.36	5,665.00	5,700.00	35.00	
1257			5431	NONTECHNLGY REPAIR/MAINT	16,486.67	33,500.00	-	(33,500.00)	
1258			Total 2620 - MAINTENANCE OF BUILDINGS		21,512.03	39,165.00	5,700.00	(33,465.00)	
1259		2630 CARE & UPKEEP OF GRO	5422	SNOW PLOWING AND SANDING	3,500.00	5,000.00	5,000.00	-	
1260			5424	LANDSCAPING/LAWN CARE	5,790.00	1,000.00	3,800.00	2,800.00	
1261			5431	NONTECHNLGY REPAIR/MAINT	-	750.00	750.00	-	
1262			5611	GENERAL SUPPLIES	788.23	1,000.00	1,000.00	-	
1263			5626	GASOLINE	100.00	500.00	500.00	-	
1264			5739	OTHER EQUIPMENT	-	4,000.00	4,000.00	-	
1265			Total 2630 - CARE & UPKEEP OF GROUNDS		10,178.23	12,250.00	15,050.00	2,800.00	
1266		2715 FIELD TRIPS-EDU RELAT	5519	STU TRANS FRM OTHER	1,742.95	10,000.00	7,000.00	(3,000.00)	
1267			Total 2715 - FIELD TRIPS-EDU RELATED		1,742.95	10,000.00	7,000.00	(3,000.00)	
1268		4300 ARCHITECT & ENGINEER	5341	OTHER PROFESSNL SERVICES	11,900.00	-	-	-	
1269			Total 4300 - ARCHITECT & ENGINEER		11,900.00	-	-	-	
1270		4700 BUILDING IMPROVEMEN	5431	NONTECHNLGY REPAIR/MAINT	15,704.14	-	18,000.00	18,000.00	
1271			Total 4700 - BUILDING IMPROVEMENTS		15,704.14	-	18,000.00	18,000.00	
1272		Total 11 - REGULAR EDUCATION			1,434,907.71	1,594,155.88	1,632,175.02	38,019.14	
1273		15 FOOD SERVICE	3100 FOOD SERVICES OPERA	5431	NONTECHNLGY REPAIR/MAINT	62.50	1,500.00	1,500.00	-
1274				5611	GENERAL SUPPLIES	-	1,000.00	1,000.00	-
1275				5623	BOTTLED GAS	406.58	1,000.00	1,000.00	-
1276				5733	FURNITURE AND FIXTURES	-	1,000.00	1,000.00	-
1277			Total 3100 - FOOD SERVICES OPERATIONS		469.08	4,500.00	4,500.00	-	
1278		Total 15 - FOOD SERVICE			469.08	4,500.00	4,500.00	-	
1279		21 K-12 SP ED ELIG FOR F	1201 SPECIAL EDUCATION	5121	PARAEDUCATOR	99,014.90	81,384.00	103,667.49	22,283.49
1280				5133	SUBSTITUTES - PARAED	7,890.31	3,000.00	10,000.00	7,000.00
1281				5211	HEALTH INSURANCE	27,419.89	10,296.00	31,316.52	21,020.52
1282				5218	HSA	8,850.78	7,872.00	8,946.00	1,074.00
1283				5220	FICA	7,610.58	6,341.00	7,930.57	1,589.57
1284				5234	VMERS	5,693.39	3,407.00	6,220.05	2,813.05
1285				5271	WORKERS COMPENSATION	744.67	-	777.51	777.51
1286				5281	DENTAL	693.58	189.00	707.72	518.72
1287				5295	CASH IN LIEU	1,000.00	3,840.00	2,000.00	(1,840.00)
1288				5297	OTH EMP BEN - SEC125 FEES	34.00	144.00	50.00	(94.00)
1289				5611	GENERAL SUPPLIES	808.94	1,000.00	1,250.00	250.00
1290			Total 1201 - SPECIAL EDUCATION		159,761.04	117,473.00	172,865.86	55,392.86	
1291		Total 21 - K-12 SP ED ELIG FOR REIMB			159,761.04	117,473.00	172,865.86	55,392.86	
1292		92 NONATHLETIC CO-CUF	1501 CO-CURRICULAR	5191	OTHER	650.00	7,000.00	7,000.00	-
1293				5220	FICA	44.07	535.00	535.00	-

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1294			5271	WORKERS COMPENSATION	4.49	-	-	-	
1295			5321	PROFESSIONAL EDU SERVICES	3,696.00	15,000.00	8,500.00	(6,500.00)	
1296		Total 1501 - CO-CURRICULAR			4,394.56	22,535.00	16,035.00	(6,500.00)	
1297		Total 92 - NONATHLETIC CO-CURR ACTIV			4,394.56	22,535.00	16,035.00	(6,500.00)	
1298	Total 106 - ORWELL VILLAGE SCHOOL				1,599,532.39	1,738,663.88	1,825,575.88	86,912.00	
1299	301 SLATE VALLEY UUSD	11 REGULAR EDUCATION	1101 DIRECT INSTRUCTION	5111	TEACHERS	-	147,562.00	-	(147,562.00)
1300				5112	TEACHERS - RETIREMNT COMP	7,757.90	13,505.00	13,505.00	-
1301				5121	PARAEDUCATOR	-	41,086.00	-	(41,086.00)
1302				5131	SUBSTITUTES	104.62	-	500.00	500.00
1303				5132	SUBSTITUTES - TEACHER	139.87	1,500.00	2,000.00	500.00
1304				5133	SUBSTITUTES - PARAED	449.08	1,500.00	2,000.00	500.00
1305				5134	SUB - TEACHER LONG TERM	-	100,000.00	100,000.00	-
1306				5191	OTHER	25,176.75	28,000.00	-	(28,000.00)
1307				5211	HEALTH INSURANCE	1,323.52	57,620.00	-	(57,620.00)
1308				5219	HRA	358.50	18,020.00	-	(18,020.00)
1309				5220	FICA	2,543.45	19,947.00	1,033.13	(18,913.87)
1310				5232	VSTRS--OPEB	-	1,975.00	-	(1,975.00)
1311				5234	VMERS	-	2,362.00	-	(2,362.00)
1312				5251	TUITION REIMB - TEACHER	4,856.00	4,000.00	4,000.00	-
1313				5261	UNEMPLOYMENT COMPENSATION	20,236.00	35,500.00	25,000.00	(10,500.00)
1314				5271	WORKERS COMPENSATION	178.74	150,000.00	-	(150,000.00)
1315				5295	CASH IN LIEU	-	2,000.00	-	(2,000.00)
1316				5297	OTH EMP BEN - SEC125 FEES	-	204.00	-	(204.00)
1317				5321	PROFESSIONAL EDU SERVICES	1,792.00	30,000.00	-	(30,000.00)
1318				5341	OTHER PROFESSNL SERVICES	1,120.00	5,000.00	-	(5,000.00)
1319				5562	TUITN TO PRIV VT LEAS	122,494.00	144,308.00	144,690.00	382.00
1320				5611	GENERAL SUPPLIES	1,830.45	2,500.00	2,000.00	(500.00)
1321				5641	BOOKS AND PERIODICALS	-	300.00	500.00	200.00
1322				5651	SUPPLIES-TECH RELATED	-	1,000.00	1,000.00	-
1323				5652	SUPPLIES-SFTWR, LIC & SUB	23,133.40	-	-	-
1324				5735	TECHNOLOGY SOFTWARE	6,758.25	2,500.00	-	(2,500.00)
1325				5736	EQUIPMENT - LOCAL	-	1,000.00	1,000.00	-
1326			Total 1101 - DIRECT INSTRUCTION		220,252.53	811,389.00	297,228.13	(514,160.87)	
1327			1130 LIFETIME ACTIVITIES	5611	GENERAL SUPPLIES	-	-	1,900.00	1,900.00
1328				5812	DUES AND FEES - STUDENTS	-	-	11,400.00	11,400.00
1329			Total 1130 - LIFETIME ACTIVITIES		-	-	13,300.00	13,300.00	
1330			2132 SCHOOL NURSE	5111	TEACHERS	3,268.32	7,725.00	7,956.75	231.75
1331				5131	SUBSTITUTES	300.08	-	500.00	500.00
1332				5211	HEALTH INSURANCE	49.36	-	-	-
1333				5220	FICA	267.91	591.00	608.69	17.69
1334				5271	WORKERS COMPENSATION	24.61	-	59.68	59.68
1335				5297	OTH EMP BEN - SEC125 FEES	-	40.00	-	(40.00)
1336				5431	NONTECHNLGY REPAIR/MAINT	-	1,000.00	-	(1,000.00)
1337				5581	TRAVEL	-	250.00	-	(250.00)
1338				5651	SUPPLIES-TECH RELATED	185.98	4,200.00	-	(4,200.00)
1339				5652	SUPPLIES-SFTWR, LIC & SUB	1,265.13	-	6,000.00	6,000.00
1340			Total 2132 - SCHOOL NURSE		5,361.39	13,806.00	15,125.12	1,319.12	
1341			2140 PSYCHOLOGICAL SERV	5111	TEACHERS	26,922.74	-	26,703.00	26,703.00

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1342			5171	TECHNICAL/PROFESSNL STFF	(1,994.28)	-	-	-
1343			5211	HEALTH INSURANCE	2,873.98	-	4,116.25	4,116.25
1344			5218	HSA	1,344.10	-	1,290.04	1,290.04
1345			5220	FICA	1,818.45	-	2,042.78	2,042.78
1346			5232	VSTRS--OPEB	261.60	-	265.80	265.80
1347			5251	TUITION REIMB - TEACHER	394.00	-	-	-
1348			5281	DENTAL	96.14	-	121.78	121.78
1349			5581	TRAVEL	155.84	-	-	-
1350			Total 2140 - PSYCHOLOGICAL SERVICES		31,872.57	-	34,539.65	34,539.65
1351		2190 OTHR SUPPORT SERV-S	5111	TEACHERS	387.00	-	25,281.60	25,281.60
1352			5211	HEALTH INSURANCE	-	-	5,246.80	5,246.80
1353			5219	HRA	-	-	1,260.00	1,260.00
1354			5220	FICA	29.60	-	1,934.04	1,934.04
1355			5271	WORKERS COMPENSATION	2.67	-	189.61	189.61
1356			5581	TRAVEL	63.80	-	-	-
1357			Total 2190 - OTHR SUPPORT SERV-STU		483.07	-	33,912.05	33,912.05
1358		2212 INSTRUCT/CURRICULMD	5111	TEACHERS	-	-	46,000.00	46,000.00
1359			5171	TECHNICAL/PROFESSNL STFF	-	-	70,677.98	70,677.98
1360			5211	HEALTH INSURANCE	-	-	14,510.56	14,510.56
1361			5218	HSA	-	-	3,150.00	3,150.00
1362			5220	FICA	-	-	9,406.86	9,406.86
1363			5271	WORKERS COMPENSATION	-	-	530.08	530.08
1364			5281	DENTAL	-	-	223.02	223.02
1365			5611	GENERAL SUPPLIES	-	-	5,000.00	5,000.00
1366			5640	BOOKS AND PERIODICALS	-	-	7,000.00	7,000.00
1367			Total 2212 - INSTRUCT/CURRICULMDEVELOP		-	-	156,498.50	156,498.50
1368		2213 INSTRUCT STAFF TRAIN	5113	TEACHERS - MENTOR COMP	5,575.00	12,000.00	-	(12,000.00)
1369			5220	FICA	410.40	918.00	-	(918.00)
1370			5252	TUITION REIMB - PARA	-	-	7,500.00	7,500.00
1371			5271	WORKERS COMPENSATION	38.48	-	-	-
1372			5331	EMP TRAINING/DEVELOP	4,787.50	-	5,000.00	5,000.00
1373			5581	TRAVEL	186.00	-	-	-
1374			Total 2213 - INSTRUCT STAFF TRAIN		10,997.38	12,918.00	12,500.00	(418.00)
1375		2220 LIBRARY/MEDIA SERVICE	5651	SUPPLIES-TECH RELATED	-	-	450.00	450.00
1376			5652	SUPPLIES-SFTWR, LIC & SUB	-	-	3,415.00	3,415.00
1377			Total 2220 - LIBRARY/MEDIA SERVICES		-	-	3,865.00	3,865.00
1378		2230 TECHNOLOGY FR INSTR	5171	TECHNICAL/PROFESSNL STFF	81,987.84	302,096.48	112,070.40	(190,026.08)
1379			5211	HEALTH INSURANCE	8,894.76	52,919.98	13,117.40	(39,802.58)
1380			5218	HSA	-	13,800.21	4,200.00	(9,600.21)
1381			5219	HRA	1,003.08	1,870.00	-	(1,870.00)
1382			5220	FICA	6,138.22	23,110.38	8,573.38	(14,537.00)
1383			5234	VMERS	4,714.32	15,894.24	6,724.22	(9,170.02)
1384			5251	TUITION REIMB - TEACHER	325.00	7,500.00	2,000.00	(5,500.00)
1385			5271	WORKERS COMPENSATION	572.64	-	840.53	840.53
1386			5281	DENTAL	148.72	315.12	296.36	(18.76)
1387			5295	CASH IN LIEU	1,000.00	2,095.28	2,000.00	(95.28)
1388			5296	OTH EMP BEN - CELL PHONE	-	1,980.00	-	(1,980.00)
1389			5297	OTH EMP BEN - SEC125 FEES	50.55	258.68	200.00	(58.68)

		Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1390		5352	OTHER TECHNICAL SERVICES	-	43,570.00	-	(43,570.00)
1391		5432	TECHNLGY REPAIR/MAINT	-	9,170.00	-	(9,170.00)
1392		5532	INTERNET	239.40	1,000.00	-	(1,000.00)
1393		5581	TRAVEL	459.36	3,400.00	2,000.00	(1,400.00)
1394		5651	SUPPLIES-TECH RELATED	34,380.62	21,300.00	56,500.00	35,200.00
1395		5652	SUPPLIES-SFTWR, LIC & SUB	480.00	40,500.00	88,700.00	48,200.00
1396		5734	TECH-RELATED HARDWARE	35,805.48	70,650.00	183,350.00	112,700.00
1397		5735	TECHNOLOGY SOFTWARE	20,622.07	-	-	-
1398		Total 2330 - TECHNOLOGY FR INSTRUCT		196,822.06	611,430.37	480,572.29	(130,858.08)
1399	2311 BOARD OF EDUCATION	5161	CLERICAL	1,895.00	3,000.00	5,200.00	2,200.00
1400		5171	TECHNICAL/PROFESSNL STFF	600.00	5,000.00	300.00	(4,700.00)
1401		5191	OTHER	7,477.10	37,000.00	18,500.00	(18,500.00)
1402		5220	FICA	760.45	3,250.00	1,836.00	(1,414.00)
1403		5271	WORKERS COMPENSATION	12.69	-	39.00	39.00
1404		5341	OTHER PROFESSNL SERVICES	-	1,000.00	1,000.00	-
1405		5342	AUDITING SERVICES	32,461.24	35,000.00	40,000.00	5,000.00
1406		5541	ADVERTISING	4,500.00	13,455.00	6,000.00	(7,455.00)
1407		5551	PRINTING AND BINDING	1,455.00	1,000.00	5,000.00	4,000.00
1408		5581	TRAVEL	-	2,000.00	500.00	(1,500.00)
1409		5611	GENERAL SUPPLIES	-	1,000.00	1,000.00	-
1410		5811	DUES AND FEES - STAFF	7,117.00	1,200.00	7,500.00	6,300.00
1411		5899	MISC EXPENDITURES - OTHER	500.00	1,000.00	2,000.00	1,000.00
1412		Total 2311 - BOARD OF EDUCATION		56,778.48	103,905.00	88,875.00	(15,030.00)
1413	2315 LEGAL SERVICES	5341	OTHER PROFESSNL SERVICES	5,000.00	-	5,000.00	5,000.00
1414		5343	OTH PROF SERV - LEGAL	1,065.00	70,000.00	50,000.00	(20,000.00)
1415		Total 2315 - LEGAL SERVICES		6,065.00	70,000.00	55,000.00	(15,000.00)
1416	2317 NEGOTIATIONS	5311	OFFICIAL/ADMIN SERVICES	-	11,500.00	30,000.00	18,500.00
1417		Total 2317 - NEGOTIATIONS		-	11,500.00	30,000.00	18,500.00
1418	2320 EXEC ADMIN	5141	ADMINISTRATION	135,000.00	135,000.00	139,387.50	4,387.50
1419		5161	CLERICAL	46,053.60	52,774.00	45,890.21	(6,883.79)
1420		5171	TECHNICAL/PROFESSNL STFF	68,453.25	-	-	-
1421		5211	HEALTH INSURANCE	47,336.31	43,596.00	38,695.00	(4,901.00)
1422		5218	HSA	12,054.62	13,440.00	8,400.00	(5,040.00)
1423		5220	FICA	17,952.27	19,471.00	13,771.52	(5,699.48)
1424		5234	VMERS	2,648.09	3,034.00	2,753.41	(280.59)
1425		5251	TUITION REIMB - TEACHER	9,075.00	5,000.00	7,000.00	2,000.00
1426		5261	UNEMPLOYMENT COMPENSATION	55.20	-	-	-
1427		5271	WORKERS COMPENSATION	1,721.72	-	1,389.59	1,389.59
1428		5281	DENTAL	528.41	591.00	297.50	(293.50)
1429		5296	OTH EMP BEN - CELL PHONE	980.00	1,680.00	1,680.00	-
1430		5297	OTH EMP BEN - SEC125 FEES	72.54	128.00	200.00	72.00
1431		5311	OFFICIAL/ADMIN SERVICES	635.00	2,000.00	2,000.00	-
1432		5441	RENTALS-LAND/BUILDINGS	1,400.00	2,400.00	2,400.00	-
1433		5442	RENTALS-EQUIPMNT/VEHICLES	-	2,000.00	-	(2,000.00)
1434		5533	POSTAGE	2,593.91	8,500.00	8,000.00	(500.00)
1435		5581	TRAVEL	5,889.12	6,600.00	8,000.00	1,400.00
1436		5611	GENERAL SUPPLIES	7,310.70	11,000.00	15,000.00	4,000.00
1437		5641	BOOKS AND PERIODICALS	838.48	1,000.00	1,000.00	-

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1438			5736	EQUIPMENT - LOCAL	-	1,500.00	1,500.00	-
1439			5737	EQUIPMENT - LOCAL	-	1,000.00	1,000.00	-
1440			5811	DUES AND FEES - STAFF	8,545.00	12,500.00	8,500.00	(4,000.00)
1441			Total 2320 - EXEC ADMIN		369,143.22	323,214.00	306,864.73	(16,349.27)
1442			2410 OFFICE OF THE PRINCIP	5735 TECHNOLOGY SOFTWARE	-	4,200.00	-	(4,200.00)
1443			Total 2410 - OFFICE OF THE PRINCIPAL		-	4,200.00	-	(4,200.00)
1444			2490 OTHR SUPP SERV-SCHL	5141 ADMINISTRATION	-	68,453.00	-	(68,453.00)
1445				5521 INSURANCE (NOT EMP BEN)	56,098.00	57,445.00	57,220.00	(225.00)
1446			Total 2490 - OTHR SUPP SERV-SCHL ADMIN		56,098.00	125,898.00	57,220.00	(68,678.00)
1447			2510 FISCAL SERVICES	5141 ADMINISTRATION	101,751.00	101,751.00	105,057.91	3,306.91
1448				5161 CLERICAL	271,183.10	264,234.00	281,913.41	17,679.41
1449				5181 NON-CLERICAL GENERALISTS	57.01	-	-	-
1450				5211 HEALTH INSURANCE	67,983.85	75,530.00	72,668.80	(2,861.20)
1451				5218 HSA	21,000.00	21,000.00	21,000.00	-
1452				5220 FICA	26,830.04	27,845.00	29,602.79	1,757.79
1453				5234 VMERS	21,443.88	20,923.00	22,968.67	2,045.67
1454				5251 TUITION REIMB - TEACHER	550.00	3,500.00	2,500.00	(1,000.00)
1455				5252 TUITION REIMB - PARA	-	-	1,000.00	1,000.00
1456				5261 UNEMPLOYMENT COMPENSATION	275.15	-	-	-
1457				5271 WORKERS COMPENSATION	2,568.67	-	2,864.78	2,864.78
1458				5281 DENTAL	1,487.50	1,515.00	1,487.50	(27.50)
1459				5296 OTH EMP BEN - CELL PHONE	1,115.00	1,680.00	840.00	(840.00)
1460				5297 OTH EMP BEN - SEC125 FEES	357.05	240.00	500.00	260.00
1461				5331 EMP TRAINING/DEVELOP	575.00	-	500.00	500.00
1462				5345 OTH PROF SERV - BANK FEES	-	1,000.00	1,000.00	-
1463				5352 OTHER TECHNICAL SERVICES	10,708.41	25,100.00	20,000.00	(5,100.00)
1464				5551 PRINTING AND BINDING	-	1,000.00	-	(1,000.00)
1465				5581 TRAVEL	4,105.85	3,000.00	5,000.00	2,000.00
1466				5611 GENERAL SUPPLIES	3,139.73	2,000.00	4,000.00	2,000.00
1467				5651 SUPPLIES-TECH RELATED	517.61	-	-	-
1468				5736 EQUIPMENT - LOCAL	-	1,500.00	1,500.00	-
1469				5811 DUES AND FEES - STAFF	770.80	1,000.00	1,000.00	-
1470				5899 MISC EXPENDITURES - OTHER	-	750.00	-	(750.00)
1471			Total 2510 - FISCAL SERVICES		536,419.65	553,568.00	575,403.86	21,835.86
1472			2530 PRINT PUB & DUPLI SER	5431 NONTECHNLGY REPAIR/MAINT	2,000.00	-	3,000.00	3,000.00
1473				5442 RENTALS-EQUIPMNT/VEHICLES	4,236.00	-	4,250.00	4,250.00
1474			Total 2530 - PRINT PUB & DUPLI SER		6,236.00	-	7,250.00	7,250.00
1475			2540 PLANNING RESEARCH &	5341 OTHER PROFESSNL SERVICES	10,000.00	20,000.00	20,000.00	-
1476			Total 2540 - PLANNING RESEARCH & DEVEL		10,000.00	20,000.00	20,000.00	-
1477			2560 PUBLIC INFO SERVICES	5171 TECHNICAL/PROFESSNL STFF	50,000.00	-	51,500.00	51,500.00
1478				5220 FICA	3,901.42	-	3,939.75	3,939.75
1479				5234 VMERS	2,875.04	-	3,090.00	3,090.00
1480				5271 WORKERS COMPENSATION	6.90	-	-	-
1481				5295 CASH IN LIEU	1,000.00	-	2,000.00	2,000.00
1482				5296 OTH EMP BEN - CELL PHONE	670.00	-	660.00	660.00
1483				5297 OTH EMP BEN - SEC125 FEES	-	-	50.00	50.00
1484				5581 TRAVEL	94.31	-	500.00	500.00
1485			Total 2560 - PUBLIC INFO SERVICES		58,547.67	-	61,739.75	61,739.75

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1486		2570 PERSONNEL SERVICES	5346	FINGERPRINTING	(212.00)	-	-	-
1487		Total 2570 - PERSONNEL SERVICES			(212.00)	-	-	-
1488		2580 ADMIN TECHNOLOGY SE	5141	ADMINISTRATION	110,635.50	45,636.00	114,068.65	68,432.65
1489			5171	TECHNICAL/PROFESSNL STFF	99,387.76	-	108,981.54	108,981.54
1490			5211	HEALTH INSURANCE	38,044.39	8,580.00	42,990.31	34,410.31
1491			5218	HSA	11,425.00	2,100.00	10,500.00	8,400.00
1492			5220	FICA	15,327.74	3,491.00	17,063.35	13,572.35
1493			5234	VMERS	11,440.55	2,624.00	12,679.31	10,055.31
1494			5251	TUITION REIMB - TEACHER	325.00	1,500.00	1,500.00	-
1495			5271	WORKERS COMPENSATION	1,449.21	-	1,672.88	1,672.88
1496			5281	DENTAL	594.86	-	594.86	594.86
1497			5296	OTH EMP BEN - CELL PHONE	1,430.00	420.00	1,170.00	750.00
1498			5297	OTH EMP BEN - SEC125 FEES	91.28	20.00	200.00	180.00
1499			5352	OTHER TECHNICAL SERVICES	90.00	-	-	-
1500			5432	TECHNLGY REPAIR/MAINT	431.89	500.00	-	(500.00)
1501			5532	INTERNET	32,132.59	65,622.00	60,000.00	(5,622.00)
1502			5533	POSTAGE	-	2,450.00	-	(2,450.00)
1503			5581	TRAVEL	989.18	1,500.00	-	(1,500.00)
1504			5611	GENERAL SUPPLIES	-	4,000.00	-	(4,000.00)
1505			5651	SUPPLIES-TECH RELATED	27,366.73	67,050.00	50,000.00	(17,050.00)
1506			5652	SUPPLIES-SFTWR, LIC & SUB	11,134.45	3,545.00	65,000.00	61,455.00
1507			5736	EQUIPMENT - LOCAL	-	3,000.00	-	(3,000.00)
1508		Total 2580 - ADMIN TECHNOLOGY SERVICES			362,296.13	212,038.00	486,420.90	274,382.90
1509		2590 OTHR SUPP SERV-CTRL	5161	CLERICAL	8,220.16	-	8,466.76	8,466.76
1510			5211	HEALTH INSURANCE	1,859.92	-	2,623.48	2,623.48
1511			5218	HSA	740.55	-	840.00	840.00
1512			5220	FICA	592.17	-	647.71	647.71
1513			5234	VMERS	472.65	-	508.01	508.01
1514			5251	TUITION REIMB - TEACHER	95.00	-	-	-
1515			5261	UNEMPLOYMENT COMPENSATION	11.23	-	-	-
1516			5281	DENTAL	57.89	-	59.47	59.47
1517			5297	OTH EMP BEN - SEC125 FEES	4.38	-	50.00	50.00
1518			5442	RENTALS-EQUIPMNT/VEHICLES	-	6,500.00	-	(6,500.00)
1519		Total 2590 - OTHR SUPP SERV-CTRL SERV			12,053.95	6,500.00	13,195.43	6,695.43
1520		2610 OPERATION OF BUILDING	5141	ADMINISTRATION	-	45,636.00	47,118.65	1,482.65
1521			5171	TECHNICAL/PROFESSNL STFF	226,452.80	188,296.00	186,745.18	(1,550.82)
1522			5185	CUSTODIAN - OT	-	11,000.00	-	(11,000.00)
1523			5211	HEALTH INSURANCE	54,412.00	60,060.00	61,486.21	1,426.21
1524			5218	HSA	6,825.00	10,500.08	6,300.00	(4,200.08)
1525			5219	HRA	2,575.12	3,570.06	6,300.00	2,729.94
1526			5220	FICA	16,251.60	18,740.65	17,890.60	(850.05)
1527			5234	VMERS	12,225.84	13,450.92	13,212.98	(237.94)
1528			5251	TUITION REIMB - TEACHER	-	1,500.00	1,500.00	-
1529			5271	WORKERS COMPENSATION	11,775.51	-	12,862.51	12,862.51
1530			5281	DENTAL	297.50	-	297.50	297.50
1531			5296	OTH EMP BEN - CELL PHONE	2,260.94	2,400.00	2,310.00	(90.00)
1532			5297	OTH EMP BEN - SEC125 FEES	92.27	140.12	100.00	(40.12)
1533			5521	INSURANCE (NOT EMP BEN)	61,054.00	58,920.00	62,275.00	3,355.00

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1534			5581	TRAVEL	1,274.88	1,000.00	1,000.00	-
1535			5651	SUPPLIES-TECH RELATED	5,737.55	7,000.00	6,000.00	(1,000.00)
1536			5652	SUPPLIES-SFTWR, LIC & SUB	-	-	4,000.00	4,000.00
1537			5811	DUES AND FEES - STAFF	600.00	500.00	500.00	-
1538			Total 2610 - OPERATION OF BUILDINGS		401,835.01	422,713.83	429,898.63	7,184.80
1539		2620 MAINTENANCE OF BUILD	5341	OTHER PROFESSNL SERVICES	-	7,000.00	7,000.00	-
1540			5411	UTILITY SERVICES	-	550.00	-	(550.00)
1541			5425	TRASH & RECYCLING	524.00	2,400.00	500.00	(1,900.00)
1542			5431	NONTECHNLGY REPAIR/MAINT	-	500.00	-	(500.00)
1543			5581	TRAVEL	-	1,500.00	1,000.00	(500.00)
1544			5611	GENERAL SUPPLIES	2,162.94	850.00	850.00	-
1545			5736	EQUIPMENT - LOCAL	-	2,000.00	2,000.00	-
1546			Total 2620 - MAINTENANCE OF BUILDINGS		2,686.94	14,800.00	11,350.00	(3,450.00)
1547		2650 VEHICLE OPERATION & MAINT	5431	NONTECHNLGY REPAIR/MAINT	1,666.73	3,600.00	3,600.00	-
1548			5521	INSURANCE (NOT EMP BEN)	2,332.00	2,875.00	2,380.00	(495.00)
1549			5611	GENERAL SUPPLIES	20.10	500.00	500.00	-
1550			5626	GASOLINE	1,752.52	1,750.00	1,750.00	-
1551			Total 2650 - VEHICLE OPERATION & MAINT		5,771.35	8,725.00	8,230.00	(495.00)
1552		2660 SECURITY	5191	OTHER	-	-	8,000.00	8,000.00
1553			5220	FICA	-	-	675.00	675.00
1554			5234	VMERS	-	-	525.00	525.00
1555			5341	OTHER PROFESSNL SERVICES	130,675.00	180,000.00	135,000.00	(45,000.00)
1556			5352	OTHER TECHNICAL SERVICES	4,200.00	-	17,200.00	17,200.00
1557			5581	TRAVEL	1,695.34	-	5,500.00	5,500.00
1558			5651	SUPPLIES-TECH RELATED	-	-	3,000.00	3,000.00
1559			5734	TECH-RELATED HARDWARE	-	-	3,000.00	3,000.00
1560			5735	TECHNOLOGY SOFTWARE	636.00	4,200.00	-	(4,200.00)
1561			5739	OTHER EQUIPMENT	30,433.58	30,000.00	19,812.00	(10,188.00)
1562			Total 2660 - SECURITY		167,639.92	214,200.00	192,712.00	(21,488.00)
1563		2670 SAFETY	5352	OTHER TECHNICAL SERVICES	57,782.95	-	-	-
1564			Total 2670 - SAFETY		57,782.95	-	-	-
1565		2711 RESIDENT STUDENTS	5519	STU TRANS FRM OTHER	986,264.18	990,000.00	1,133,800.00	143,800.00
1566			Total 2711 - RESIDENT STUDENTS		986,264.18	990,000.00	1,133,800.00	143,800.00
1567		2715 FIELD TRIPS-EDU RELAT	5519	STU TRANS FRM OTHER	726.06	5,000.00	19,750.00	14,750.00
1568			Total 2715 - FIELD TRIPS-EDU RELATED		726.06	5,000.00	19,750.00	14,750.00
1569		2790 OTHER STUDENT TRANS	5341	OTHER PROFESSNL SERVICES	17,500.00	-	-	-
1570			Total 2790 - OTHER STUDENT TRANS SERV		17,500.00	-	-	-
1571		4500 BLDG ACQTN & CONSTR	5343	OTH PROF SERV - LEGAL	1,050.00	-	-	-
1572			Total 4500 - BLDG ACQTN & CONSTRUCTION		1,050.00	-	-	-
1573		5090 DEBT SERV - OTHER	5835	INTEREST ON ST DEBT	-	75,000.00	70,000.00	(5,000.00)
1574			Total 5090 - DEBT SERV - OTHER		-	75,000.00	70,000.00	(5,000.00)
1575		5210 ADJUSTMENT TO PRIOR	5899	MISC EXPENDITURES - OTHER	(100.00)	-	-	-
1576			Total 5210 - ADJUSTMENT TO PRIOR YEAR		(100.00)	-	-	-
1577		5390 FUND TRANSFERS	5912	TRANSFER TO FOOD SERVICE	-	-	50,000.00	50,000.00
1578			Total 5390 - FUND TRANSFERS		-	-	50,000.00	50,000.00
1579		Total 11 - REGULAR EDUCATION			3,580,371.51	4,610,805.20	4,665,251.04	54,445.84
1580		15 FOOD SERVICE	3100 FOOD SERVICES OPERA	5652 SUPPLIES-SFTWR, LIC & SUB	3,560.00	8,000.00	8,000.00	-
1581			Total 3100 - FOOD SERVICES OPERATIONS		3,560.00	8,000.00	8,000.00	-

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1582			Total 15 - FOOD SERVICE		3,560.00	8,000.00	8,000.00	-
1583	21 K-12 SP ED ELIG FOR F	1201 SPECIAL EDUCATION	5111	TEACHERS	932,115.50	1,057,615.00	1,014,223.50	(43,391.50)
1584			5132	SUBSTITUTES - TEACHER	3,603.52	18,000.00	20,000.00	2,000.00
1585			5134	SUB - TEACHER LONG TERM	-	20,000.00	50,000.00	30,000.00
1586			5141	ADMINISTRATION	34,682.40	-	-	-
1587			5211	HEALTH INSURANCE	147,233.20	184,000.00	171,933.98	(12,066.02)
1588			5219	HRA	5,596.22	66,046.00	35,043.75	(31,002.25)
1589			5220	FICA	71,647.58	80,908.00	77,588.12	(3,319.88)
1590			5232	VSTRS--OPEB	12,949.20	13,100.00	13,157.10	57.10
1591			5251	TUITION REIMB - TEACHER	12,258.50	25,000.00	25,000.00	-
1592			5271	WORKERS COMPENSATION	6,752.59	-	7,606.73	7,606.73
1593			5281	DENTAL	83.30	-	3,170.00	3,170.00
1594			5295	CASH IN LIEU	8,210.30	15,746.00	16,420.00	674.00
1595			5297	OTH EMP BEN - SEC125 FEES	425.49	841.00	1,500.00	659.00
1596			5341	OTHER PROFESSNL SERVICES	1,890.00	6,000.00	2,000.00	(4,000.00)
1597			5562	TUITN TO PRIV VT LEAS	192,953.35	324,000.00	221,376.00	(102,624.00)
1598			5581	TRAVEL	2,457.33	1,500.00	2,000.00	500.00
1599			5594	SPED EXCESS TO PUB VT LEA	10,861.74	35,200.00	25,000.00	(10,200.00)
1600			5595	SPED EXCESS TO IND & OOS	44,877.15	-	25,000.00	25,000.00
1601			5611	GENERAL SUPPLIES	1,502.14	1,000.00	1,500.00	500.00
1602			5626	GASOLINE	500.00	750.00	1,750.00	1,000.00
1603			5641	BOOKS AND PERIODICALS	280.24	3,000.00	3,000.00	-
1604			5651	SUPPLIES-TECH RELATED	528.10	2,500.00	2,500.00	-
1605			Total 1201 - SPECIAL EDUCATION		1,491,407.85	1,855,206.00	1,719,769.18	(135,436.82)
1606			2140 PSYCHOLOGICAL SERV	5341 OTHER PROFESSNL SERVICES	-	6,250.00	2,500.00	(3,750.00)
1607			Total 2140 - PSYCHOLOGICAL SERVICES		-	6,250.00	2,500.00	(3,750.00)
1608		2152 SPEECH PATHOLOGY	5111	TEACHERS	167,723.75	188,861.00	172,755.01	(16,105.99)
1609			5132	SUBSTITUTES - TEACHER	85.02	2,000.00	500.00	(1,500.00)
1610			5211	HEALTH INSURANCE	31,332.37	22,450.00	35,405.71	12,955.71
1611			5219	HRA	2,136.35	12,138.00	5,764.50	(6,373.50)
1612			5220	FICA	12,092.52	14,448.00	13,215.76	(1,232.24)
1613			5232	VSTRS--OPEB	2,197.44	1,310.00	2,232.72	922.72
1614			5251	TUITION REIMB - TEACHER	-	2,000.00	-	(2,000.00)
1615			5271	WORKERS COMPENSATION	1,155.33	-	1,295.67	1,295.67
1616			5295	CASH IN LIEU	1,054.00	3,300.00	2,108.00	(1,192.00)
1617			5297	OTH EMP BEN - SEC125 FEES	92.70	136.00	200.00	64.00
1618			5341	OTHER PROFESSNL SERVICES	13,253.00	17,000.00	15,000.00	(2,000.00)
1619			5581	TRAVEL	536.59	800.00	800.00	-
1620			5611	GENERAL SUPPLIES	1,621.10	1,650.00	1,650.00	-
1621			5641	BOOKS AND PERIODICALS	-	400.00	400.00	-
1622			Total 2152 - SPEECH PATHOLOGY		233,280.17	266,493.00	251,327.37	(15,165.63)
1623		2160 OCCUPATIONAL THERAF	5171	TECHNICAL/PROFESSNL STFF	79,360.82	74,719.00	79,360.82	4,641.82
1624			5211	HEALTH INSURANCE	15,751.81	15,787.00	17,799.71	2,012.71
1625			5218	HSA	3,864.00	4,048.00	4,636.80	588.80
1626			5220	FICA	5,769.84	6,213.00	6,071.11	(141.89)
1627			5234	VMERS	4,563.25	4,296.00	4,761.65	465.65
1628			5271	WORKERS COMPENSATION	547.60	-	595.20	595.20
1629			5297	OTH EMP BEN - SEC125 FEES	20.16	38.00	50.00	12.00

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1630			5341	OTHER PROFESSNL SERVICES	2,217.75	31,400.00	25,000.00	(6,400.00)
1631			5611	GENERAL SUPPLIES	717.00	1,000.00	1,000.00	-
1632			Total 2160 - OCCUPATIONAL THERAPY		112,812.23	137,501.00	139,275.29	1,774.29
1633		2170 PHYSICAL THERAPY	5171	TECHNICAL/PROFESSNL STFF	7,894.82	19,440.00	14,448.84	(4,991.16)
1634			5220	FICA	603.95	1,487.00	1,105.34	(381.66)
1635			5271	WORKERS COMPENSATION	54.47	-	108.37	108.37
1636			5341	OTHER PROFESSNL SERVICES	17,648.00	29,070.00	30,000.00	930.00
1637			5591	PRCHSRV FRM PUB VT LEA	100.00	-	400.00	400.00
1638			Total 2170 - PHYSICAL THERAPY		26,301.24	49,997.00	46,062.55	(3,934.45)
1639		2190 OTHR SUPPORT SERV-S	5111	TEACHERS	105,643.00	57,567.00	108,812.00	51,245.00
1640			5211	HEALTH INSURANCE	17,121.52	17,160.00	19,347.38	2,187.38
1641			5219	HRA	696.89	3,570.00	3,150.00	(420.00)
1642			5220	FICA	7,789.46	4,404.00	8,324.12	3,920.12
1643			5232	VSTRS--OPEB	2,616.00	1,310.00	2,658.00	1,348.00
1644			5251	TUITION REIMB - TEACHER	570.00	2,000.00	1,000.00	(1,000.00)
1645			5271	WORKERS COMPENSATION	735.88	-	816.10	816.10
1646			5295	CASH IN LIEU	1,000.00	-	2,000.00	2,000.00
1647			5297	OTH EMP BEN - SEC125 FEES	43.25	90.00	100.00	10.00
1648			5341	OTHER PROFESSNL SERVICES	95,925.00	34,000.00	78,000.00	44,000.00
1649			5581	TRAVEL	410.93	-	800.00	800.00
1650			5611	GENERAL SUPPLIES	-	200.00	-	(200.00)
1651			5811	DUES AND FEES - STAFF	-	100.00	-	(100.00)
1652			Total 2190 - OTHR SUPPORT SERV-STU		232,551.93	120,401.00	225,007.60	104,606.60
1653		2490 OTHR SUPP SERV-SCHL	5141	ADMINISTRATION	265,898.60	311,744.00	308,513.84	(3,230.16)
1654			5211	HEALTH INSURANCE	45,065.97	38,140.00	55,353.25	17,213.25
1655			5218	HSA	6,300.00	4,200.00	8,400.00	4,200.00
1656			5219	HRA	810.70	5,355.00	3,150.00	(2,205.00)
1657			5220	FICA	19,363.95	23,848.00	23,601.31	(246.69)
1658			5234	VMERS	-	2,500.00	-	(2,500.00)
1659			5251	TUITION REIMB - TEACHER	4,950.00	8,500.00	8,500.00	-
1660			5261	UNEMPLOYMENT COMPENSATION	27.60	-	0.96	0.96
1661			5271	WORKERS COMPENSATION	1,835.09	-	2,313.86	2,313.86
1662			5281	DENTAL	957.95	1,061.00	1,041.25	(19.75)
1663			5296	OTH EMP BEN - CELL PHONE	2,404.53	2,400.00	2,820.00	420.00
1664			5297	OTH EMP BEN - SEC125 FEES	98.86	160.00	100.00	(60.00)
1665			5581	TRAVEL	2,778.60	1,800.00	8,000.00	6,200.00
1666			5811	DUES AND FEES - STAFF	2,300.00	500.00	2,500.00	2,000.00
1667			Total 2490 - OTHR SUPP SERV-SCHL ADMIN		352,791.85	400,208.00	424,294.47	24,086.47
1668		2711 RESIDENT STUDENTS	5519	STU TRANS FRM OTHER	23,164.50	32,500.00	48,250.00	15,750.00
1669			Total 2711 - RESIDENT STUDENTS		23,164.50	32,500.00	48,250.00	15,750.00
1670		2730 VEHICLE SERV & MAINT	5431	NONTECHNLGY REPAIR/MAINT	656.47	-	1,000.00	1,000.00
1671			Total 2730 - VEHICLE SERV & MAINT		656.47	-	1,000.00	1,000.00
1672		Total 21 - K-12 SP ED ELIG FOR REIMB			2,472,966.24	2,868,556.00	2,857,486.46	(11,069.54)
1673	24 ECSE (EARLY CHILD S	1201 SPECIAL EDUCATION	5111	TEACHERS	72,738.30	108,110.00	56,242.10	(51,867.90)
1674			5132	SUBSTITUTES - TEACHER	224.34	3,000.00	2,000.00	(1,000.00)
1675			5211	HEALTH INSURANCE	6,323.66	12,400.00	5,238.48	(7,161.52)
1676			5219	HRA	(809.89)	5,355.00	1,181.25	(4,173.75)
1677			5220	FICA	5,433.05	8,270.00	4,302.52	(3,967.48)

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1678			5232	VSTRS--OPEB	1,962.00	2,950.00	1,993.50	(956.50)
1679			5251	TUITION REIMB - TEACHER	285.00	2,400.00	2,400.00	-
1680			5271	WORKERS COMPENSATION	506.23	-	421.82	421.82
1681			5295	CASH IN LIEU	400.00	-	800.00	800.00
1682			5297	OTH EMP BEN - SEC125 FEES	113.38	80.00	200.00	120.00
1683			5581	TRAVEL	29.23	300.00	500.00	200.00
1684			5611	GENERAL SUPPLIES	647.50	1,500.00	1,500.00	-
1685			5641	BOOKS AND PERIODICALS	162.82	200.00	-	(200.00)
1686			Total 1201 - SPECIAL EDUCATION		88,015.62	144,565.00	76,779.67	(67,785.33)
1687		2152 SPEECH PATHOLOGY	5111	TEACHERS	57,484.25	36,347.00	59,208.59	22,861.59
1688			5132	SUBSTITUTES - TEACHER	-	500.00	500.00	-
1689			5211	HEALTH INSURANCE	2,910.67	4,290.00	3,289.05	(1,000.95)
1690			5219	HRA	171.42	2,142.00	535.50	(1,606.50)
1691			5220	FICA	4,452.69	2,781.00	4,529.47	1,748.47
1692			5232	VSTRS--OPEB	418.56	1,390.00	425.28	(964.72)
1693			5251	TUITION REIMB - TEACHER	60.00	1,000.00	-	(1,000.00)
1694			5271	WORKERS COMPENSATION	411.65	-	444.06	444.06
1695			5295	CASH IN LIEU	746.00	700.00	1,492.00	792.00
1696			5297	OTH EMP BEN - SEC125 FEES	11.10	24.00	50.00	26.00
1697			5581	TRAVEL	144.79	-	-	-
1698			5611	GENERAL SUPPLIES	16.80	150.00	150.00	-
1699			Total 2152 - SPEECH PATHOLOGY		66,827.93	49,324.00	70,623.95	21,299.95
1700		2160 OCCUPATIONAL THERAPY	5171	TECHNICAL/PROFESSNL STFF	6,900.94	6,497.00	6,900.94	403.94
1701			5211	HEALTH INSURANCE	1,369.70	1,373.00	1,547.80	174.80
1702			5218	HSA	336.00	352.00	403.20	51.20
1703			5220	FICA	501.75	-	527.92	527.92
1704			5234	VMERS	396.79	374.00	414.06	40.06
1705			5271	WORKERS COMPENSATION	47.61	-	51.76	51.76
1706			5297	OTH EMP BEN - SEC125 FEES	1.74	3.00	10.00	7.00
1707			5341	OTHER PROFESSNL SERVICES	4,487.25	9,000.00	9,000.00	-
1708			Total 2160 - OCCUPATIONAL THERAPY		14,041.78	17,599.00	18,855.68	1,256.68
1709		2170 PHYSICAL THERAPY	5171	TECHNICAL/PROFESSNL STFF	13,670.62	1,000.00	7,116.60	6,116.60
1710			5220	FICA	1,045.79	76.00	544.42	468.42
1711			5271	WORKERS COMPENSATION	94.33	-	53.37	53.37
1712			5341	OTHER PROFESSNL SERVICES	-	4,000.00	4,000.00	-
1713			Total 2170 - PHYSICAL THERAPY		14,810.74	5,076.00	11,714.39	6,638.39
1714		Total 24 - ECSE (EARLY CHILD SP ED)			183,696.07	216,564.00	177,973.69	(38,590.31)
1715	91 ATHLETIC ACTIVITIES	1401 ATHLETICS	5151	MID-MANAGEMENT/SUPERVISOR	4,290.00	11,000.00	11,783.20	783.20
1716			5171	TECHNICAL/PROFESSNL STFF	11,850.00	60,000.00	54,550.00	(5,450.00)
1717			5191	OTHER	4,807.00	5,000.00	5,000.00	-
1718			5220	FICA	1,571.15	9,300.00	5,456.42	(3,843.58)
1719			5271	WORKERS COMPENSATION	144.64	-	88.37	88.37
1720			5296	OTH EMP BEN - CELL PHONE	350.00	-	700.00	700.00
1721			5341	OTHER PROFESSNL SERVICES	9,545.00	45,000.00	65,440.00	20,440.00
1722			5431	NONTECHNLGY REPAIR/MAINT	1,448.57	-	-	-
1723			5611	GENERAL SUPPLIES	9,144.55	25,000.00	30,000.00	5,000.00
1724			5811	DUES AND FEES - STAFF	-	1,350.00	400.00	(950.00)
1725			5812	DUES AND FEES - STUDENTS	370.00	-	-	-

			Account	Account Title	FY20 YTD Actual Thru 2-11-20	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1726				Total 1401 - ATHLETICS	43,520.91	156,650.00	173,417.99	16,767.99
1727			2716 EXTRA/CO-CURRICULAR 5519	STU TRANS FRM OTHER	12,442.12	140,500.00	55,000.00	(85,500.00)
1728				Total 2716 - EXTRA/CO-CURRICULAR	12,442.12	140,500.00	55,000.00	(85,500.00)
1729				Total 91 - ATHLETIC ACTIVITIES	55,963.03	297,150.00	228,417.99	(68,732.01)
1730				Total 301 - SLATE VALLEY UNIF USD	6,296,556.85	8,001,075.20	7,937,129.18	(63,946.02)
1731				Total SLATE VALLEY UNIFIED UNION SCHOOL DISTRICT	22,583,667.32	26,493,638.22	26,623,040.85	129,402.63