

Slate Valley Unified Union School District

FY21 Proposed Budget Detail Report

			Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1	101 BENSON VILLAGE SCHOO	11 REGULAR EDUCATION	1101 DIRECT INSTRUCTION	5111 TEACHERS	373,583.96	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 PARAEUCATOR	18,375.03	12,213.37	17,427.94	5,214.57
4				5132 SUBSTITUTES - TEACHER	4,903.15	18,000.00	19,000.00	1,000.00
5				5133 SUBSTITUTES - PARAED	354.34	2,500.00	1,000.00	(1,500.00)
6				5211 HEALTH INSURANCE	77,796.55	67,849.59	71,927.85	4,078.26
7				5219 HRA	2,909.11	17,939.35	15,671.25	(2,268.10)
8				5220 FICA	29,495.26	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	1,034.16	204.17	1,045.67	841.50
11				5271 WORKERS COMPENSATION	2,744.51	-	2,664.02	2,664.02
12				5281 DENTAL	-	-	970.00	970.00
13				5295 CASH IN LIEU	2,070.00	4,639.87	2,100.00	(2,539.87)
14				5297 OTH EMP BEN - SEC125 FEES	463.38	328.07	500.00	171.93
15				5321 PROFESSIONAL EDU SERVICES	2,834.01	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	268.35	-	300.00	300.00
21				5611 GENERAL SUPPLIES	8,165.25	10,379.79	3,000.00	(7,379.79)
22				5641 BOOKS AND PERIODICALS	120.21	120.21	2,000.00	1,879.79
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	594,027.82	627,736.97	593,100.94	(34,636.03)
31				1106 DIRECT INSTRUCT - LC 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 - LC 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 - LC 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 - LC 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 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)
46				5611 GENERAL SUPPLIES	172.90	200.00	200.00	-
47				5641 BOOKS AND PERIODICALS	-	100.00	100.00	-

				Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
48					Total 2110 - ATTEND/SOCIALWORK SERV	172.90	31,196.63	300.00	(30,896.63)
49			2120 GUIDANCE SERVICES	5111	TEACHERS	31,346.10	23,436.30	32,286.50	8,850.20
50				5211	HEALTH INSURANCE	7,847.55	3,099.98	9,673.71	6,573.73
51				5219	HRA	3,188.76	892.45	1,575.00	682.55
52				5220	FICA	2,164.98	1,792.88	2,469.93	677.05
53				5232	VSTRS--OPEB	654.00	655.00	664.50	9.50
54				5271	WORKERS COMPENSATION	216.32	-	242.15	242.15
55				5297	OTH EMP BEN - SEC125 FEES	36.48	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	45,678.57	30,296.63	47,361.79	17,065.16
59			2132 SCHOOL NURSE	5111	TEACHERS	21,760.10	21,760.00	22,413.00	653.00
60				5131	SUBSTITUTES	338.04	357.00	500.00	143.00
61				5211	HEALTH INSURANCE	3,090.59	3,100.00	3,492.32	392.32
62				5219	HRA	873.62	1,785.00	787.50	(997.50)
63				5220	FICA	1,631.87	1,692.00	1,714.60	22.60
64				5251	TUITION REIMB - TEACHER	365.18	1,283.00	1,500.00	217.00
65				5271	WORKERS COMPENSATION	152.59	-	168.10	168.10
66				5297	OTH EMP BEN - SEC125 FEES	24.79	20.00	50.00	30.00
67				5431	NONTECHNLGY REPAIR/MAINT	153.00	140.00	150.00	10.00
68				5581	TRAVEL	249.76	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	30,258.20	37,387.00	34,025.52	(3,361.48)
72			2213 INSTRUCT STAFF TRAI	5251	TUITION REIMB - TEACHER	17,656.99	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	17,656.99	14,000.00	24,000.00	10,000.00
77			2220 LIBRARY/MEDIA SERVI	5111	TEACHERS	23,848.00	23,848.00	24,563.50	715.50
78				5220	FICA	1,900.91	1,824.38	1,879.11	54.73
79				5271	WORKERS COMPENSATION	171.47	-	184.23	184.23
80				5295	CASH IN LIEU	1,000.00	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	39.00	165.00	-	(165.00)
87					Total 2220 - LIBRARY/MEDIA SERVICES	28,599.94	29,577.34	29,226.84	(350.50)
88			2230 TECHNOLOGY FR INST	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 OFFICE OF THE PRINC	5137	SUBSTITUTES - CLERICAL	595.78	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	-
94				5211	HEALTH INSURANCE	28,729.88	28,809.96	32,464.94	3,654.98
95				5218	HSA	8,800.00	9,200.14	8,400.00	(800.14)
96				5220	FICA	7,596.41	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	1,896.00	2,500.00	2,000.00	(500.00)

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99				5271	WORKERS COMPENSATION	740.34	-	828.01	828.01	
100				5281	DENTAL	297.50	315.12	297.50	(17.62)	
101				5296	OTH EMP BEN - CELL PHONE	676.49	660.00	660.00	-	
102				5297	OTH EMP BEN - SEC125 FEES	73.00	89.44	100.00	10.56	
103				5331	EMP TRAINING/DEVELOP	2,275.00	-	2,000.00	2,000.00	
104				5533	POSTAGE	1,156.44	1,500.00	1,200.00	(300.00)	
105				5534	TELEPHONE AND VOICE	1,649.66	12,100.00	8,000.00	(4,100.00)	
106				5581	TRAVEL	613.48	350.00	1,000.00	650.00	
107				5611	GENERAL SUPPLIES	727.39	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	688.90	700.00	700.00	-	
112				Total 2410 - OFFICE OF THE PRINCIPAL		165,352.25	174,325.44	181,773.60	7,448.16	
113			2490	OTHR SUPP SERV-SCH	5111	TEACHERS	1,305.00	5,000.00	1,345.00	(3,655.00)
114					5220	FICA	96.16	390.00	103.00	(287.00)
115					5271	WORKERS COMPENSATION	9.00	-	-	-
116				Total 2490 - OTHR SUPP SERV-SCHL ADMIN		1,410.16	5,390.00	1,448.00	(3,942.00)	
117			2530	PRINT PUB & DUPLI SE	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 S	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 BUILDI	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	212.16	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	2,897.49	2,737.50	3,227.64	490.14
130					5234	VMERS	2,126.78	2,057.64	2,272.66	215.02
131					5271	WORKERS COMPENSATION	2,050.07	-	2,083.27	2,083.27
132					5281	DENTAL	297.50	315.00	297.50	(17.50)
133					5297	OTH EMP BEN - SEC125 FEES	44.55	40.04	50.00	9.96
134					5341	OTHER PROFESSNL SERVICES	43,792.78	23,783.28	13,000.00	(10,783.28)
135					5352	OTHER TECHNICAL SERVICES	2,619.25	2,575.00	2,500.00	(75.00)
136					5411	UTILITY SERVICES	4,500.00	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	97.67	1,200.00	500.00	(700.00)
139					5611	GENERAL SUPPLIES	11,680.18	5,000.00	8,000.00	3,000.00
140					5622	ELECTRICITY	27,276.39	29,300.00	19,500.00	(9,800.00)
141					5623	BOTTLED GAS	455.38	500.00	500.00	-
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		161,573.60	141,447.64	130,368.20	(11,079.44)	
145			2620	MAINTENANCE OF BUI	5431	NONTECHNLGY REPAIR/MAINT	612.50	-	-	-
146				Total 2620 - MAINTENANCE OF BUILDINGS		612.50	-	-	-	
147			2630	CARE & UPKEEP OF Gf	5422	SNOW PLOWING AND SANDING	4,875.00	5,000.00	5,000.00	-
148					5424	LANDSCAPING/LAWN CARE	5,930.00	1,500.00	4,000.00	2,500.00
149					5431	NONTECHNLGY REPAIR/MAINT	-	1,500.00	1,000.00	(500.00)

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150				5611	GENERAL SUPPLIES	1,553.37	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		12,458.37	10,250.00	11,950.00	1,700.00			
154				2715	FIELD TRIPS-EDU RELA	5519	STU TRANS FRM OTHER	1,772.11	10,000.00	7,000.00	(3,000.00)	
155				Total 2715 - FIELD TRIPS-EDU RELATED		1,772.11	10,000.00	7,000.00	(3,000.00)			
156				4700	BUILDING IMPROVEME	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		1,074,237.29	1,132,574.37	1,110,464.89	(22,109.48)			
159	15	FOOD SERVICE	3100	FOOD SERVICES OPEF	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 REI	1201	SPECIAL EDUCATION	5121	PARAEDUCATOR	51,855.33	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	3,000.55	5,000.00	5,000.00	-			
165				5211	HEALTH INSURANCE	2,592.20	2,604.02	2,723.99	119.97			
166				5219	HRA	39.90	749.70	614.25	(135.45)			
167				5220	FICA	4,449.36	4,106.93	3,991.37	(115.56)			
168				5234	VMERS	2,845.26	2,142.15	2,921.44	779.29			
169				5251	TUITION REIMB - TEACHER	169.99	500.00	2,000.00	1,500.00			
170				5252	TUITION REIMB - PARA	-	-	500.00	500.00			
171				5271	WORKERS COMPENSATION	418.95	-	391.31	391.31			
172				5295	CASH IN LIEU	1,850.00	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		69,445.12	67,303.09	72,717.14	5,414.05			
176				Total 21 - K-12 SP ED ELIG FOR REIMB		69,445.12	67,303.09	72,717.14	5,414.05			
177	92	NONATHLETIC CO-CURR	1501	CO-CURRICULAR	5191	OTHER	3,445.00	1,000.00	3,000.00	2,000.00		
178				5220	FICA	252.96	-	230.00	230.00			
179				5234	VMERS	50.03	-	-	-			
180				5271	WORKERS COMPENSATION	23.76	-	-	-			
181				5611	GENERAL SUPPLIES	-	-	500.00	500.00			
182				Total 1501 - CO-CURRICULAR		3,771.75	1,000.00	3,730.00	2,730.00			
183				Total 92 - NONATHLETIC CO-CURR ACTIV		3,771.75	1,000.00	3,730.00	2,730.00			
184	Total 101 - BENSON VILLAGE SCHOOL					1,147,454.16	1,203,877.46	1,189,912.03	(13,965.43)			
185	102	CASTLETON ELEMENTARY	11	REGULAR EDUCATION	1101	DIRECT INSTRUCTION	5111	TEACHERS	849,897.06	833,205.35	875,715.20	42,509.85
186				5112	TEACHERS - RETIREMNT COMP	78,783.90	85,565.00	58,096.00	(27,469.00)			
187				5121	PARAEDUCATOR	116,814.35	34,038.24	97,451.99	63,413.75			
188				5123	PARAED - RETMNT/LONGEVITY	-	2,000.00	1,190.00	(810.00)			
189				5124	PARAEDUCATORS - LOCAL	2,000.00	-	2,000.00	2,000.00			
190				5132	SUBSTITUTES - TEACHER	11,766.31	26,250.00	27,000.00	750.00			
191				5133	SUBSTITUTES - PARAED	2,035.62	7,500.00	5,000.00	(2,500.00)			
192				5135	SUB - PARA LONG TERM	354.31	-	-	-			
193				5211	HEALTH INSURANCE	179,026.24	150,612.63	209,768.09	59,155.46			
194				5218	HSA	6,223.16	1,250.03	4,326.00	3,075.97			
195				5219	HRA	18,684.66	37,698.87	37,437.75	(261.12)			
196				5220	FICA	77,762.56	72,889.87	79,044.59	6,154.72			
197				5232	VSTRS--OPEB	4,447.20	10,300.00	4,518.60	(5,781.40)			
198				5233	VSTRS--PENSION PAYMENTS	-	455.00	-	(455.00)			
199				5234	VMERS	6,035.93	1,814.61	5,386.60	3,571.99			

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200				5251	TUITION REIMB - TEACHER	2,152.00	5,000.00	-	(5,000.00)	
201				5271	WORKERS COMPENSATION	6,811.26	-	7,313.79	7,313.79	
202				5281	DENTAL	744.11	-	3,243.93	3,243.93	
203				5295	CASH IN LIEU	4,503.30	2,539.93	4,582.60	2,042.67	
204				5297	OTH EMP BEN - SEC125 FEES	865.81	691.23	1,250.00	558.77	
205				5321	PROFESSIONAL EDU SERVICES	-	2,000.00	1,000.00	(1,000.00)	
206				5341	OTHER PROFESSNL SERVICES	1,440.00	3,000.00	3,000.00	-	
207				5431	NONTECHNLGY REPAIR/MAINT	470.00	790.00	-	(790.00)	
208				5581	TRAVEL	115.38	1,000.00	1,000.00	-	
209				5611	GENERAL SUPPLIES	15,834.93	26,115.00	28,000.00	1,885.00	
210				5641	BOOKS AND PERIODICALS	296.56	6,770.00	3,000.00	(3,770.00)	
211				5735	TECHNOLOGY SOFTWARE	4,048.14	21,750.00	-	(21,750.00)	
212				5811	DUES AND FEES - STAFF	200.00	1,270.00	1,000.00	(270.00)	
213				Total 1101 - DIRECT INSTRUCTION		1,391,312.79	1,334,505.76	1,460,325.14	125,819.38	
214			2120	GUIDANCE SERVICES	5111	TEACHERS	84,736.90	53,391.00	87,279.50	33,888.50
215					5211	HEALTH INSURANCE	7,847.35	-	9,673.70	9,673.70
216					5219	HRA	1,272.38	-	1,575.00	1,575.00
217					5220	FICA	6,740.40	4,084.41	6,676.88	2,592.47
218					5232	VSTRS--OPEB	654.00	-	664.50	664.50
219					5271	WORKERS COMPENSATION	629.02	-	654.60	654.60
220					5295	CASH IN LIEU	6,420.60	6,434.48	6,420.00	(14.48)
221					5297	OTH EMP BEN - SEC125 FEES	36.49	40.04	50.00	9.96
222					5581	TRAVEL	224.37	-	250.00	250.00
223					5611	GENERAL SUPPLIES	53.55	600.00	500.00	(100.00)
224					5641	BOOKS AND PERIODICALS	-	100.00	100.00	-
225					5811	DUES AND FEES - STAFF	-	195.00	100.00	(95.00)
226				Total 2120 - GUIDANCE SERVICES		108,615.06	64,844.93	113,944.18	49,099.25	
227			2132	SCHOOL NURSE	5111	TEACHERS	99,721.00	73,524.00	105,097.00	31,573.00
228					5131	SUBSTITUTES	-	894.00	1,500.00	606.00
229					5211	HEALTH INSURANCE	24,449.35	15,940.00	32,464.67	16,524.67
230					5219	HRA	-	4,463.00	6,300.00	1,837.00
231					5220	FICA	7,161.97	5,693.00	8,039.92	2,346.92
232					5232	VSTRS--OPEB	2,616.00	1,310.00	1,329.00	19.00
233					5251	TUITION REIMB - TEACHER	592.86	2,566.00	2,500.00	(66.00)
234					5271	WORKERS COMPENSATION	688.13	-	788.23	788.23
235					5297	OTH EMP BEN - SEC125 FEES	74.25	50.00	50.00	-
236					5431	NONTECHNLGY REPAIR/MAINT	142.00	165.00	170.00	5.00
237					5611	GENERAL SUPPLIES	1,732.36	2,600.00	3,500.00	900.00
238					5641	BOOKS AND PERIODICALS	-	265.00	100.00	(165.00)
239					5811	DUES AND FEES - STAFF	140.50	145.00	290.00	145.00
240				Total 2132 - SCHOOL NURSE		137,318.42	107,615.00	162,128.82	54,513.82	
241			2160	OCCUPATIONAL THER	5341	OTHER PROFESSNL SERVICES	-	2,000.00	-	(2,000.00)
242				Total 2160 - OCCUPATIONAL THERAPY		-	2,000.00	-	(2,000.00)	
243			2190	OTHR SUPPORT SERV	5111	TEACHERS	57,377.00	53,391.00	59,098.00	5,707.00
244					5211	HEALTH INSURANCE	9,556.04	9,579.96	10,798.32	1,218.36
245					5219	HRA	4,828.75	3,570.06	3,150.00	(420.06)
246					5220	FICA	4,162.27	4,084.41	4,521.00	436.59
247					5251	TUITION REIMB - TEACHER	856.99	-	-	-
248					5252	TUITION REIMB - PARA	425.00	-	-	-
249					5271	WORKERS COMPENSATION	395.96	-	443.24	443.24
250					5297	OTH EMP BEN - SEC125 FEES	86.50	40.04	100.00	59.96

				Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
251				5611	GENERAL SUPPLIES	-	750.00	500.00	(250.00)
252				Total 2190 - OTHR SUPPORT SERV-STU		77,688.51	71,415.47	78,610.56	7,195.09
253				2213 INSTRUCT STAFF TRAI	5251 TUITION REIMB - TEACHER	4,434.50	20,250.00	20,000.00	(250.00)
254					5252 TUITION REIMB - PARA	360.00	-	-	-
255					5298 OTH EMP BEN - CONTRACT PD	-	5,000.00	-	(5,000.00)
256				Total 2213 - INSTRUCT STAFF TRAIN		4,794.50	25,250.00	20,000.00	(5,250.00)
257				2220 LIBRARY/MEDIA SERVI	5111 TEACHERS	33,856.88	33,856.80	34,872.60	1,015.80
258					5220 FICA	2,884.79	2,590.04	2,667.75	77.71
259					5271 WORKERS COMPENSATION	260.29	-	261.55	261.55
260					5295 CASH IN LIEU	3,852.36	3,860.69	3,852.60	(8.09)
261					5297 OTH EMP BEN - SEC125 FEES	-	24.02	-	(24.02)
262					5431 NONTECHNLGY REPAIR/MAINT	-	100.00	-	(100.00)
263					5581 TRAVEL	-	300.00	100.00	(200.00)
264					5611 GENERAL SUPPLIES	258.77	-	200.00	200.00
265					5641 BOOKS AND PERIODICALS	4,953.22	5,025.00	5,000.00	(25.00)
266					5651 SUPPLIES-TECH RELATED	500.00	-	500.00	500.00
267					5735 TECHNOLOGY SOFTWARE	-	750.00	-	(750.00)
268				Total 2220 - LIBRARY/MEDIA SERVICES		46,566.31	46,506.55	47,454.50	947.95
269				2230 TECHNOLOGY FR INST	5734 TECH-RELATED HARDWARE	14,804.30	16,500.00	-	(16,500.00)
270				Total 2230 - TECHNOLOGY FR INSTRUCT		14,804.30	16,500.00	-	(16,500.00)
271				2410 OFFICE OF THE PRINC	5141 ADMINISTRATION	91,000.00	100,464.00	93,275.00	(7,189.00)
272					5161 CLERICAL	65,805.52	62,364.80	69,093.36	6,728.56
273					5162 CLERICAL/SEC - OT	358.00	-	500.00	500.00
274					5211 HEALTH INSURANCE	37,290.61	28,810.02	48,697.41	19,887.39
275					5218 HSA	10,900.00	9,200.14	12,600.00	3,399.86
276					5220 FICA	11,336.65	12,456.41	12,421.18	(35.23)
277					5232 VSTRS--OPEB	654.00	-	664.50	664.50
278					5234 VMERS	3,804.41	3,585.92	4,145.60	559.68
279					5251 TUITION REIMB - TEACHER	2,126.50	-	2,000.00	2,000.00
280					5271 WORKERS COMPENSATION	1,090.51	-	1,217.77	1,217.77
281					5281 DENTAL	594.86	612.48	594.86	(17.62)
282					5295 CASH IN LIEU	1,000.00	2,000.04	2,000.00	(0.04)
283					5296 OTH EMP BEN - CELL PHONE	1,061.49	660.00	750.00	90.00
284					5297 OTH EMP BEN - SEC125 FEES	109.55	129.34	100.00	(29.34)
285					5298 OTH EMP BEN - CONTRACT PD	-	2,500.00	-	(2,500.00)
286					5431 NONTECHNLGY REPAIR/MAINT	-	200.00	100.00	(100.00)
287					5533 POSTAGE	1,858.05	2,000.00	2,000.00	-
288					5534 TELEPHONE AND VOICE	2,640.00	3,750.00	4,000.00	250.00
289					5581 TRAVEL	708.16	2,000.00	2,000.00	-
290					5611 GENERAL SUPPLIES	1,720.28	2,300.00	2,000.00	(300.00)
291					5641 BOOKS AND PERIODICALS	-	350.00	200.00	(150.00)
292					5733 FURNITURE AND FIXTURES	8,275.97	8,500.00	-	(8,500.00)
293					5735 TECHNOLOGY SOFTWARE	460.00	-	-	-
294					5811 DUES AND FEES - STAFF	635.00	1,150.00	1,000.00	(150.00)
295				Total 2410 - OFFICE OF THE PRINCIPAL		243,429.56	243,033.15	259,359.68	16,326.53
296				2490 OTHR SUPP SERV-SCH	5111 TEACHERS	4,698.00	10,000.00	6,100.00	(3,900.00)
297					5121 PARAEDUCATOR	1,305.00	-	-	-
298					5220 FICA	445.79	390.00	470.00	80.00
299					5234 VMERS	75.04	-	-	-
300					5271 WORKERS COMPENSATION	41.40	-	-	-
301				Total 2490 - OTHR SUPP SERV-SCHL ADMIN		6,565.23	10,390.00	6,570.00	(3,820.00)

			Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)	
302		2530 PRINT PUB & DUPLI SE	5431	NONTECHNLGY REPAIR/MAINT	3,647.81	2,500.00	2,500.00	-	
303			5442	RENTALS-EQUIPMNT/VEHICLES	7,359.84	8,000.00	6,500.00	(1,500.00)	
304		Total 2530 - PRINT PUB & DUPLI SERV			11,007.65	10,500.00	9,000.00	(1,500.00)	
305		2580 ADMIN TECHNOLOGY S	5737	EQUIPMENT - LOCAL	10,424.60	11,575.40	-	(11,575.40)	
306		Total 2580 - ADMIN TECHNOLOGY SERVICES			10,424.60	11,575.40	-	(11,575.40)	
307		2610 OPERATION OF BUILDI	5136	SUBSTITUTES - CUSTODIAN	49.88	1,500.00	2,000.00	500.00	
308			5171	TECHNICAL/PROFESSNL STFF	11,681.28	15,575.04	12,031.72	(3,543.32)	
309			5181	NON-CLERICAL GENERALISTS	74,578.02	85,762.56	86,320.00	557.44	
310			5184	SUMMER CUSTODIANS	701.83	-	1,000.00	1,000.00	
311			5185	CUSTODIAN - OT	364.29	1,200.00	500.00	(700.00)	
312			5211	HEALTH INSURANCE	27,972.24	46,608.12	31,608.65	(14,999.47)	
313			5218	HSA	5,400.00	11,000.13	5,040.00	(5,960.13)	
314			5219	HRA	-	3,570.06	3,150.00	(420.06)	
315			5220	FICA	6,169.98	7,752.32	7,523.90	(228.42)	
316			5234	VMERS	3,965.03	5,809.51	4,340.79	(1,468.72)	
317			5271	WORKERS COMPENSATION	4,538.42	-	5,409.35	5,409.35	
318			5281	DENTAL	148.75	630.24	148.75	(481.49)	
319			5295	CASH IN LIEU	500.00	-	1,000.00	1,000.00	
320			5297	OTH EMP BEN - SEC125 FEES	97.00	88.09	100.00	11.91	
321			5341	OTHER PROFESSNL SERVICES	171,343.15	235,816.60	41,391.00	(194,425.60)	
322			5352	OTHER TECHNICAL SERVICES	2,172.64	7,500.00	7,500.00	-	
323			5411	UTILITY SERVICES	12,135.84	9,280.00	12,000.00	2,720.00	
324			5425	TRASH & RECYCLING	6,820.85	8,120.00	8,120.00	-	
325			5581	TRAVEL	520.79	2,500.00	1,000.00	(1,500.00)	
326			5611	GENERAL SUPPLIES	21,149.37	28,000.00	28,000.00	-	
327			5622	ELECTRICITY	50,000.00	55,870.00	38,500.00	(17,370.00)	
328			5624	OIL	30,764.45	51,000.00	51,000.00	-	
329			5739	OTHER EQUIPMENT	-	10,000.00	10,000.00	-	
330		Total 2610 - OPERATION OF BUILDINGS			431,073.81	587,582.67	357,684.16	(229,898.51)	
331		2620 MAINTENANCE OF BUIL	5431	NONTECHNLGY REPAIR/MAINT	1,272.10	-	-	-	
332		Total 2620 - MAINTENANCE OF BUILDINGS			1,272.10	-	-	-	
333		2630 CARE & UPKEEP OF GF	5422	SNOW PLOWING AND SANDING	5,775.00	2,500.00	2,500.00	-	
334			5424	LANDSCAPING/LAWN CARE	5,200.00	1,200.00	500.00	(700.00)	
335			5431	NONTECHNLGY REPAIR/MAINT	15,781.03	2,117.00	2,000.00	(117.00)	
336			5611	GENERAL SUPPLIES	6,829.97	6,000.00	6,000.00	-	
337			5626	GASOLINE	210.00	450.00	450.00	-	
338			5739	OTHER EQUIPMENT	3,560.00	3,000.00	2,500.00	(500.00)	
339		Total 2630 - CARE & UPKEEP OF GROUNDS			37,356.00	15,267.00	13,950.00	(1,317.00)	
340		2715 FIELD TRIPS-EDU REL	5519	STU TRANS FRM OTHER	1,133.63	10,000.00	10,000.00	-	
341		Total 2715 - FIELD TRIPS-EDU RELATED			1,133.63	10,000.00	10,000.00	-	
342		4700 BUILDING IMPROVEME	5341	OTHER PROFESSNL SERVICES	943.75	-	-	-	
343			5431	NONTECHNLGY REPAIR/MAINT	50,335.12	-	235,000.00	235,000.00	
344		Total 4700 - BUILDING IMPROVEMENTS			51,278.87	-	235,000.00	235,000.00	
345		Total 11 - REGULAR EDUCATION			2,574,641.34	2,556,985.93	2,774,027.04	217,041.11	
346		15 FOOD SERVICE	3100 FOOD SERVICES OPEF	5431	NONTECHNLGY REPAIR/MAINT	1,841.58	-	-	
347		Total 3100 - FOOD SERVICES OPERATIONS			1,841.58	-	-	-	
348		Total 15 - FOOD SERVICE			1,841.58	-	-	-	
349		21 K-12 SP ED ELIG FOR REI	1201 SPECIAL EDUCATION	5121	PARAEDUCATOR	528,202.06	501,486.88	548,412.23	46,925.35
350				5122	PARAEDUCATORS - OT	154.05	-	-	
351				5123	PARAED - RETMNT/LONGEVITY	-	-	2,810.00	

				Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)		
352				5124	PARAEDUCATORS - LOCAL	17,263.05	-	16,000.00	16,000.00		
353				5133	SUBSTITUTES - PARAED	17,738.35	18,750.00	20,000.00	1,250.00		
354				5135	SUB - PARA LONG TERM	7,319.14	-	-	-		
355				5211	HEALTH INSURANCE	89,191.37	98,055.57	127,343.37	29,287.80		
356				5218	HSA	8,654.68	11,250.23	13,705.44	2,455.21		
357				5219	HRA	12,620.04	18,541.90	18,002.25	(539.65)		
358				5220	FICA	42,828.55	39,863.80	43,177.53	3,313.73		
359				5234	VMERS	28,567.39	25,081.75	30,896.26	5,814.51		
360				5251	TUITION REIMB - TEACHER	3,169.22	2,000.00	-	(2,000.00)		
361				5252	TUITION REIMB - PARA	-	-	2,000.00	2,000.00		
362				5271	WORKERS COMPENSATION	4,037.00	-	4,233.08	4,233.08		
363				5281	DENTAL	3,050.83	315.00	3,901.28	3,586.28		
364				5295	CASH IN LIEU	14,403.37	17,260.36	16,157.40	(1,102.96)		
365				5297	OTH EMP BEN - SEC125 FEES	644.33	943.00	1,000.00	57.00		
366				5611	GENERAL SUPPLIES	2,827.79	4,000.00	8,000.00	4,000.00		
367				Total 1201 - SPECIAL EDUCATION		780,671.22	737,548.49	855,638.84	118,090.35		
368				Total 21 - K-12 SP ED ELIG FOR REIMB		780,671.22	737,548.49	855,638.84	118,090.35		
369				24 ECSE (EARLY CHILD SP E	1201 SPECIAL EDUCATION	5121	PARAEDUCATOR	10,952.53	-	8,705.06	8,705.06
370						5211	HEALTH INSURANCE	3,312.62	-	2,888.83	2,888.83
371						5218	HSA	1,230.49	-	868.56	868.56
372						5220	FICA	755.94	-	665.93	665.93
373						5234	VMERS	629.70	-	522.30	522.30
374						5271	WORKERS COMPENSATION	75.57	-	65.29	65.29
375						5281	DENTAL	159.36	-	122.99	122.99
376				Total 1201 - SPECIAL EDUCATION		17,116.21	-	13,838.96	13,838.96		
377				Total 24 - ECSE (EARLY CHILD SP ED)		17,116.21	-	13,838.96	13,838.96		
378				92 NONATHLETIC CO-CURR	1501 CO-CURRICULAR	5191	OTHER	2,610.00	2,500.00	3,000.00	500.00
379						5220	FICA	197.66	195.00	230.00	35.00
380						5271	WORKERS COMPENSATION	18.00	-	-	-
381				Total 1501 - CO-CURRICULAR		2,825.66	2,695.00	3,230.00	535.00		
382				Total 92 - NONATHLETIC CO-CURR ACTIV		2,825.66	2,695.00	3,230.00	535.00		
383				Total 102 - CASTLETON ELEMENTARY SCH		3,377,096.01	3,297,229.42	3,646,734.84	349,505.42		
384	103 CASTLETON VILLAGE SCH	11 REGULAR EDUCATION	1101 DIRECT INSTRUCTION	5111	TEACHERS	517,329.71	529,053.10	423,947.20	(105,105.90)		
385				5121	PARAEDUCATOR	33,940.76	35,390.88	34,420.11	(970.77)		
386				5123	PARAED - RETMNT/LONGEVITY	-	1,500.00	130.00	(1,370.00)		
387				5124	PARAEDUCATORS - LOCAL	2,000.00	-	2,000.00	2,000.00		
388				5132	SUBSTITUTES - TEACHER	4,385.47	8,750.00	10,000.00	1,250.00		
389				5133	SUBSTITUTES - PARAED	295.26	2,500.00	3,000.00	500.00		
390				5134	SUB - TEACHER LONG TERM	2,500.00	-	-	-		
391				5191	OTHER	-	1,920.00	-	(1,920.00)		
392				5211	HEALTH INSURANCE	109,138.74	119,759.88	77,463.95	(42,295.93)		
393				5219	HRA	14,651.28	28,488.56	14,521.50	(13,967.06)		
394				5220	FICA	41,059.62	45,179.88	35,218.09	(9,961.79)		
395				5232	VSTRS--OPEB	1,831.20	-	1,860.60	1,860.60		
396				5233	VSTRS--PENSION PAYMENTS	-	3,900.00	-	(3,900.00)		
397				5234	VMERS	1,969.33	1,969.72	2,093.19	123.47		
398				5251	TUITION REIMB - TEACHER	1,140.00	-	-	-		
399				5252	TUITION REIMB - PARA	165.00	-	-	-		
400				5271	WORKERS COMPENSATION	3,888.01	-	3,452.77	3,452.77		
401				5281	DENTAL	356.60	-	1,693.73	1,693.73		
402				5295	CASH IN LIEU	3,760.00	2,759.93	3,720.00	960.07		

				Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
403				5297	OTH EMP BEN - SEC125 FEES	602.56	472.53	1,000.00	527.47
404				5321	PROFESSIONAL EDU SERVICES	4,004.07	8,000.00	4,000.00	(4,000.00)
405				5431	NONTECHNLGY REPAIR/MAINT	-	300.00	200.00	(100.00)
406				5581	TRAVEL	-	1,000.00	500.00	(500.00)
407				5611	GENERAL SUPPLIES	6,097.43	10,155.00	8,000.00	(2,155.00)
408				5641	BOOKS AND PERIODICALS	1,842.97	1,965.00	1,800.00	(165.00)
409				5652	SUPPLIES-SFTWR, LIC & SUB	2,519.87	-	-	-
410				5735	TECHNOLOGY SOFTWARE	-	7,250.00	-	(7,250.00)
411				5811	DUES AND FEES - STAFF	-	270.00	200.00	(70.00)
412				5812	DUES AND FEES - STUDENTS	674.90	-	-	-
413					Total 1101 - DIRECT INSTRUCTION	754,152.78	810,584.48	629,221.14	(181,363.34)
414				2110 ATTEND/SOCIALWORK	5297 OTH EMP BEN - SEC125 FEES	43.27	-	50.00	50.00
415					Total 2110 - ATTEND/SOCIALWORK SERV	43.27	-	50.00	50.00
416				2120 GUIDANCE SERVICES	5111 TEACHERS	26,695.50	80,086.50	27,496.50	(52,590.00)
417					5211 HEALTH INSURANCE	5,804.04	12,025.00	6,558.70	(5,466.30)
418					5219 HRA	208.00	3,569.93	1,575.00	(1,994.93)
419					5220 FICA	1,904.48	6,126.61	2,103.48	(4,023.13)
420					5232 VSTRS--OPEB	654.00	655.00	664.50	9.50
421					5271 WORKERS COMPENSATION	184.11	-	206.22	206.22
422					5297 OTH EMP BEN - SEC125 FEES	43.27	40.04	50.00	9.96
423					5611 GENERAL SUPPLIES	18.02	390.00	3,000.00	2,610.00
424					5641 BOOKS AND PERIODICALS	-	100.00	100.00	-
425					5811 DUES AND FEES - STAFF	129.00	1,010.00	1,000.00	(10.00)
426					Total 2120 - GUIDANCE SERVICES	35,640.42	104,003.08	42,754.40	(61,248.68)
427				2132 SCHOOL NURSE	5111 TEACHERS	23,089.00	46,178.00	23,781.50	(22,396.50)
428					5131 SUBSTITUTES	225.16	715.00	1,000.00	285.00
429					5219 HRA	-	3,570.00	-	(3,570.00)
430					5220 FICA	1,860.14	3,587.00	1,819.29	(1,767.71)
431					5232 VSTRS--OPEB	654.00	1,310.00	664.50	(645.50)
432					5251 TUITION REIMB - TEACHER	148.21	2,566.00	2,500.00	(66.00)
433					5271 WORKERS COMPENSATION	167.83	-	178.36	178.36
434					5295 CASH IN LIEU	1,000.00	2,000.00	1,000.00	(1,000.00)
435					5297 OTH EMP BEN - SEC125 FEES	-	40.00	-	(40.00)
436					5431 NONTECHNLGY REPAIR/MAINT	142.00	140.00	150.00	10.00
437					5581 TRAVEL	211.24	250.00	250.00	-
438					5611 GENERAL SUPPLIES	1,321.69	2,100.00	2,500.00	400.00
439					5811 DUES AND FEES - STAFF	140.50	145.00	145.00	-
440					Total 2132 - SCHOOL NURSE	28,959.77	62,601.00	33,988.65	(28,612.35)
441				2160 OCCUPATIONAL THER	5341 OTHER PROFESSNL SERVICES	-	1,000.00	-	(1,000.00)
442					Total 2160 - OCCUPATIONAL THERAPY	-	1,000.00	-	(1,000.00)
443				2190 OTHR SUPPORT SERV	5111 TEACHERS	26,695.50	26,695.50	27,496.50	801.00
444					5211 HEALTH INSURANCE	5,804.18	5,825.04	6,558.70	733.66
445					5219 HRA	208.01	1,785.03	1,575.00	(210.03)
446					5220 FICA	1,904.60	2,042.21	2,103.48	61.27
447					5232 VSTRS--OPEB	654.00	655.00	664.50	9.50
448					5271 WORKERS COMPENSATION	184.11	-	206.22	206.22
449					5297 OTH EMP BEN - SEC125 FEES	-	40.04	-	(40.04)
450					5611 GENERAL SUPPLIES	-	250.00	100.00	(150.00)
451					Total 2190 - OTHR SUPPORT SERV-STU	35,450.40	37,292.82	38,704.40	1,411.58
452				2213 INSTRUCT STAFF TRAI	5251 TUITION REIMB - TEACHER	6,893.50	6,750.00	10,000.00	3,250.00
453					5298 OTH EMP BEN - CONTRACT PD	-	2,000.00	-	(2,000.00)

				Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
454					Total 2213 - INSTRUCT STAFF TRAIN	6,893.50	8,750.00	10,000.00	1,250.00
455			2220 LIBRARY/MEDIA SERV	5111	TEACHERS	22,571.12	22,571.00	23,248.40	677.40
456				5220	FICA	1,923.15	1,726.69	1,778.50	51.81
457				5251	TUITION REIMB - TEACHER	60.00	-	-	-
458				5271	WORKERS COMPENSATION	173.46	-	174.36	174.36
459				5295	CASH IN LIEU	2,568.24	2,573.79	2,568.40	(5.39)
460				5297	OTH EMP BEN - SEC125 FEES	-	16.02	-	(16.02)
461				5431	NONTECHNLGY REPAIR/MAINT	-	100.00	100.00	-
462				5611	GENERAL SUPPLIES	-	100.00	100.00	-
463				5641	BOOKS AND PERIODICALS	2,584.35	2,575.00	2,500.00	(75.00)
464				5651	SUPPLIES-TECH RELATED	500.00	-	500.00	500.00
465				5735	TECHNOLOGY SOFTWARE	-	250.00	-	(250.00)
466					Total 2220 - LIBRARY/MEDIA SERVICES	30,380.32	29,912.50	30,969.66	1,057.16
467			2230 TECHNOLOGY FR INST	5734	TECH-RELATED HARDWARE	10,574.50	8,800.00	-	(8,800.00)
468					Total 2230 - TECHNOLOGY FR INSTRUCT	10,574.50	8,800.00	-	(8,800.00)
469			2410 OFFICE OF THE PRINC	5137	SUBSTITUTES - CLERICAL	-	-	500.00	500.00
470				5141	ADMINISTRATION	91,000.00	75,000.00	93,275.00	18,275.00
471				5142	ADMINISTRATION - RETIREMT	31,731.00	31,730.77	31,731.00	0.23
472				5161	CLERICAL	32,827.89	31,553.60	34,097.04	2,543.44
473				5162	CLERICAL/SEC - OT	257.88	-	300.00	300.00
474				5211	HEALTH INSURANCE	23,920.81	26,739.99	27,030.91	290.92
475				5218	HSA	6,300.00	4,200.04	8,400.00	4,199.96
476				5219	HRA	-	3,570.00	-	(3,570.00)
477				5220	FICA	11,326.40	10,578.76	12,171.39	1,592.63
478				5232	VSTRS--OPEB	654.00	-	664.50	664.50
479				5234	VMERS	1,902.39	1,814.28	2,045.82	231.54
480				5251	TUITION REIMB - TEACHER	1,821.50	2,500.00	2,000.00	(500.00)
481				5271	WORKERS COMPENSATION	855.75	-	955.29	955.29
482				5281	DENTAL	594.86	315.12	594.86	279.74
483				5296	OTH EMP BEN - CELL PHONE	385.00	840.00	750.00	(90.00)
484				5297	OTH EMP BEN - SEC125 FEES	153.00	89.44	200.00	110.56
485				5431	NONTECHNLGY REPAIR/MAINT	-	400.00	200.00	(200.00)
486				5533	POSTAGE	1,592.29	1,000.00	1,000.00	-
487				5534	TELEPHONE AND VOICE	2,640.00	3,000.00	3,000.00	-
488				5581	TRAVEL	418.91	1,500.00	1,000.00	(500.00)
489				5611	GENERAL SUPPLIES	627.20	3,000.00	1,500.00	(1,500.00)
490				5641	BOOKS AND PERIODICALS	-	400.00	200.00	(200.00)
491				5735	TECHNOLOGY SOFTWARE	350.00	-	-	-
492				5811	DUES AND FEES - STAFF	725.00	2,000.00	1,000.00	(1,000.00)
493					Total 2410 - OFFICE OF THE PRINCIPAL	210,083.88	200,232.00	222,615.81	22,383.81
494			2490 OTHR SUPP SERV-SCH	5111	TEACHERS	1,827.00	5,000.00	2,020.00	(2,980.00)
495				5220	FICA	138.19	390.00	155.00	(235.00)
496				5271	WORKERS COMPENSATION	12.60	-	-	-
497					Total 2490 - OTHR SUPP SERV-SCHL ADMIN	1,977.79	5,390.00	2,175.00	(3,215.00)
498			2530 PRINT PUB & DUPLI SE	5431	NONTECHNLGY REPAIR/MAINT	3,833.28	500.00	1,600.00	1,100.00
499				5442	RENTALS-EQUIPMNT/VEHICLES	3,000.00	3,000.00	3,500.00	500.00
500					Total 2530 - PRINT PUB & DUPLI SERV	6,833.28	3,500.00	5,100.00	1,600.00
501			2580 ADMIN TECHNOLOGY S	5737	EQUIPMENT - LOCAL	5,407.09	6,592.91	5,500.00	(1,092.91)
502					Total 2580 - ADMIN TECHNOLOGY SERVICES	5,407.09	6,592.91	5,500.00	(1,092.91)
503			2610 OPERATION OF BUILDI	5136	SUBSTITUTES - CUSTODIAN	-	1,000.00	1,000.00	-
504				5171	TECHNICAL/PROFESSNL STFF	3,893.76	-	4,010.57	4,010.57

				Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)	
505				5181	NON-CLERICAL GENERALISTS	34,403.20	40,015.04	36,212.80	(3,802.24)	
506				5184	SUMMER CUSTODIANS	701.81	-	1,000.00	1,000.00	
507				5185	CUSTODIAN - OT	40.57	1,000.00	500.00	(500.00)	
508				5211	HEALTH INSURANCE	9,529.78	9,631.96	10,768.85	1,136.89	
509				5218	HSA	3,179.99	3,499.91	2,940.00	(559.91)	
510				5220	FICA	2,768.17	3,061.15	3,192.09	130.94	
511				5234	VMERS	2,204.28	2,300.95	2,413.40	112.45	
512				5271	WORKERS COMPENSATION	2,029.49	-	2,212.28	2,212.28	
513				5281	DENTAL	267.75	-	267.75	267.75	
514				5297	OTH EMP BEN - SEC125 FEES	40.12	48.05	50.00	1.95	
515				5341	OTHER PROFESSNL SERVICES	20,008.78	17,157.09	23,756.00	6,598.91	
516				5352	OTHER TECHNICAL SERVICES	-	2,740.00	2,740.00	-	
517				5411	UTILITY SERVICES	3,021.72	5,047.00	5,000.00	(47.00)	
518				5425	TRASH & RECYCLING	2,940.03	3,010.00	3,200.00	190.00	
519				5581	TRAVEL	261.65	950.00	500.00	(450.00)	
520				5611	GENERAL SUPPLIES	9,434.75	8,000.00	8,000.00	-	
521				5622	ELECTRICITY	18,000.00	20,665.00	13,500.00	(7,165.00)	
522				5624	OIL	18,750.00	18,750.00	18,750.00	-	
523				5739	OTHER EQUIPMENT	-	500.00	500.00	-	
524				Total 2610 - OPERATION OF BUILDINGS		131,475.85	137,376.15	140,513.74	3,137.59	
525				2620 MAINTENANCE OF BUIL	5431 NONTECHNLGY REPAIR/MAINT	2,028.60	-	1,500.00	1,500.00	
526				Total 2620 - MAINTENANCE OF BUILDINGS		2,028.60	-	1,500.00	1,500.00	
527				2630 CARE & UPKEEP OF GF	5422 SNOW PLOWING AND SANDING	4,500.00	1,200.00	1,200.00	-	
528					5424 LANDSCAPING/LAWN CARE	1,786.00	2,000.00	1,500.00	(500.00)	
529					5431 NONTECHNLGY REPAIR/MAINT	3,974.02	2,785.00	2,500.00	(285.00)	
530					5611 GENERAL SUPPLIES	669.58	2,000.00	1,500.00	(500.00)	
531					5626 GASOLINE	90.00	250.00	250.00	-	
532					5739 OTHER EQUIPMENT	1,387.50	1,500.00	1,500.00	-	
533				Total 2630 - CARE & UPKEEP OF GROUNDS		12,407.10	9,735.00	8,450.00	(1,285.00)	
534				2660 SECURITY	5184 SUMMER CUSTODIANS	-	6,790.00	-	(6,790.00)	
535					5220 FICA	-	520.00	-	(520.00)	
536				Total 2660 - SECURITY		-	7,310.00	-	(7,310.00)	
537				2715 FIELD TRIPS-EDU RELA	5519 STU TRANS FRM OTHER	1,272.14	10,000.00	5,000.00	(5,000.00)	
538				Total 2715 - FIELD TRIPS-EDU RELATED		1,272.14	10,000.00	5,000.00	(5,000.00)	
539				4700 BUILDING IMPROVEME	5431 NONTECHNLGY REPAIR/MAINT	-	-	103,500.00	103,500.00	
540				Total 4700 - BUILDING IMPROVEMENTS		-	-	103,500.00	103,500.00	
541				Total 11 - REGULAR EDUCATION		1,273,580.69	1,443,079.94	1,280,042.80	(163,037.14)	
542				15 FOOD SERVICE	3100 FOOD SERVICES OPEF	5341 OTHER PROFESSNL SERVICES	400.00	5,000.00	3,000.00	(2,000.00)
543						5739 OTHER EQUIPMENT	-	3,800.00	3,800.00	-
544				Total 3100 - FOOD SERVICES OPERATIONS		400.00	8,800.00	6,800.00	(2,000.00)	
545				Total 15 - FOOD SERVICE		400.00	8,800.00	6,800.00	(2,000.00)	
546				21 K-12 SP ED ELIG FOR REI	1201 SPECIAL EDUCATION	5121 PARAEDUCATOR	96,481.00	163,800.96	102,627.57	(61,173.39)
547						5123 PARAED - RETMNT/LONGEVITY	-	-	870.00	870.00
548						5133 SUBSTITUTES - PARAED	2,155.33	6,250.00	10,000.00	3,750.00
549						5211 HEALTH INSURANCE	28,893.64	60,484.06	36,357.82	(24,126.24)
550						5219 HRA	3,028.33	15,150.40	7,213.50	(7,936.90)
551						5220 FICA	7,234.16	12,530.81	7,851.01	(4,679.80)
552						5234 VMERS	4,971.35	8,417.15	5,541.85	(2,875.30)
553						5251 TUITION REIMB - TEACHER	172.31	1,000.00	-	(1,000.00)
554						5252 TUITION REIMB - PARA	-	-	1,000.00	1,000.00

				Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
555				5271	WORKERS COMPENSATION	709.10	-	769.71	769.71
556				5281	DENTAL	535.56	-	820.71	820.71
557				5295	CASH IN LIEU	3,440.00	3,440.06	3,480.00	39.94
558				5297	OTH EMP BEN - SEC125 FEES	101.43	308.07	100.00	(208.07)
559				5611	GENERAL SUPPLIES	1,135.53	2,000.00	3,000.00	1,000.00
560				Total 1201 - SPECIAL EDUCATION		148,857.74	273,381.51	179,632.17	(93,749.34)
561				Total 21 - K-12 SP ED ELIG FOR REIMB		148,857.74	273,381.51	179,632.17	(93,749.34)
562		92 NONATHLETIC CO-CURR	1501 CO-CURRICULAR	5191	OTHER	2,760.00	3,500.00	3,000.00	(500.00)
563				5220	FICA	201.79	-	230.00	230.00
564				5234	VMERS	25.01	-	-	-
565				5271	WORKERS COMPENSATION	19.04	-	-	-
566				5581	TRAVEL	3,000.00	3,600.00	-	(3,600.00)
567				Total 1501 - CO-CURRICULAR		6,005.84	7,100.00	3,230.00	(3,870.00)
568				Total 92 - NONATHLETIC CO-CURR ACTIV		6,005.84	7,100.00	3,230.00	(3,870.00)
569	Total 103 - CASTLETON VILLAGE SCHOOL					1,428,844.27	1,732,361.45	1,469,704.97	(262,656.48)
570	104 FAIR HAVEN GRADE SCHC	11 REGULAR EDUCATION	1101 DIRECT INSTRUCTION	5111	TEACHERS	1,413,398.92	1,415,331.76	1,377,620.30	(37,711.46)
571				5112	TEACHERS - RETIREMNT COMP	35,030.04	24,886.95	28,230.00	3,343.05
572				5121	PARAEDUCATOR	111,923.76	69,589.27	113,408.07	43,818.80
573				5122	PARAEDUCATORS - OT	-	2,000.00	-	(2,000.00)
574				5132	SUBSTITUTES - TEACHER	14,358.75	30,000.00	30,000.00	-
575				5133	SUBSTITUTES - PARAED	2,103.82	3,500.00	3,000.00	(500.00)
576				5134	SUB - TEACHER LONG TERM	4,625.00	-	-	-
577				5211	HEALTH INSURANCE	267,314.01	258,502.63	305,535.34	47,032.71
578				5218	HSA	6,823.61	5,942.39	6,048.00	105.61
579				5219	HRA	36,057.87	63,617.17	60,637.40	(2,979.77)
580				5220	FICA	117,092.06	116,158.21	116,223.30	65.09
581				5232	VSTRS--OPEB	19,096.80	15,210.00	19,403.00	4,193.00
582				5234	VMERS	5,859.55	3,080.41	5,442.37	2,361.96
583				5251	TUITION REIMB - TEACHER	975.00	-	-	-
584				5271	WORKERS COMPENSATION	10,698.89	-	11,090.65	11,090.65
585				5281	DENTAL	306.16	89.76	4,372.20	4,282.44
586				5295	CASH IN LIEU	8,641.68	6,159.76	11,540.00	5,380.24
587				5297	OTH EMP BEN - SEC125 FEES	1,437.70	1,304.74	2,100.00	795.26
588				5321	PROFESSIONAL EDU SERVICES	4,059.07	8,000.00	8,000.00	-
589				5341	OTHER PROFESSNL SERVICES	-	6,000.00	6,000.00	-
590				5431	NONTECHNLGY REPAIR/MAINT	-	1,000.00	1,000.00	-
591				5581	TRAVEL	788.25	500.00	500.00	-
592				5611	GENERAL SUPPLIES	22,733.86	32,000.00	30,000.00	(2,000.00)
593				5641	BOOKS AND PERIODICALS	6,012.74	12,000.00	10,000.00	(2,000.00)
594				5652	SUPPLIES-SFTWR, LIC & SUB	2,604.69	-	-	-
595				5733	FURNITURE AND FIXTURES	6,788.10	7,000.00	6,500.00	(500.00)
596				5734	TECH-RELATED HARDWARE	-	1,500.00	1,500.00	-
597				5735	TECHNOLOGY SOFTWARE	4,063.60	24,200.00	24,200.00	-
598				5739	OTHER EQUIPMENT	-	-	3,500.00	3,500.00
599				5811	DUES AND FEES - STAFF	-	800.00	-	(800.00)
600				Total 1101 - DIRECT INSTRUCTION		2,102,793.93	2,108,373.05	2,185,850.63	77,477.58
601				1112 DIRECT INSTRUCT - LC	5611 GENERAL SUPPLIES	-	2,000.00	-	(2,000.00)
602				Total 1112 - DIRECT INSTRUCT - LOCAL		-	2,000.00	-	(2,000.00)
603				2110 ATTEND/SOCIALWORK	5295 CASH IN LIEU	-	(0.08)	-	0.08
604					5341 OTHER PROFESSNL SERVICES	-	14,000.00	-	(14,000.00)
605					5611 GENERAL SUPPLIES	-	300.00	-	(300.00)

				Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
606				5641	BOOKS AND PERIODICALS	-	200.00	-	(200.00)
607				Total 2110 - ATTEND/SOCIALWORK SERV		-	14,499.92	-	(14,499.92)
608				2120	GUIDANCE SERVICES				
609				5111	TEACHERS	115,134.00	108,490.00	118,588.00	10,098.00
610				5211	HEALTH INSURANCE	17,121.52	17,160.00	19,347.38	2,187.38
611				5219	HRA	763.67	4,420.00	3,150.00	(1,270.00)
612				5220	FICA	8,496.40	8,299.49	9,071.99	772.50
613				5232	VSTRS--OPEB	1,308.00	-	1,329.00	1,329.00
614				5271	WORKERS COMPENSATION	808.33	-	889.42	889.42
615				5295	CASH IN LIEU	2,000.00	1,999.92	2,000.00	0.08
616				5297	OTH EMP BEN - SEC125 FEES	86.50	80.08	100.00	19.92
617				5581	TRAVEL	-	100.00	100.00	-
618				5611	GENERAL SUPPLIES	400.37	250.00	500.00	250.00
619				5641	BOOKS AND PERIODICALS	269.87	250.00	500.00	250.00
620				5651	SUPPLIES-TECH RELATED	-	250.00	-	(250.00)
621				5811	DUES AND FEES - STAFF	258.00	100.00	300.00	200.00
622				Total 2120 - GUIDANCE SERVICES		146,646.66	141,399.49	155,875.79	14,476.30
623				2131	HEALTH SERVICES				
624				5111	TEACHERS	1,993.69	-	-	-
625				5171	TECHNICAL/PROFESSNL STFF	6,005.80	7,999.49	8,239.47	239.98
626				5220	FICA	611.94	611.96	630.32	18.36
627				5271	WORKERS COMPENSATION	55.18	-	61.80	61.80
628				5297	OTH EMP BEN - SEC125 FEES	-	41.80	-	(41.80)
629				5611	GENERAL SUPPLIES	-	500.00	500.00	-
630				Total 2131 - HEALTH SERVICES		8,666.61	9,153.25	9,431.59	278.34
631				2132	SCHOOL NURSE				
632				5111	TEACHERS	91,727.00	91,027.00	93,758.00	2,731.00
633				5131	SUBSTITUTES	237.16	1,425.00	1,500.00	75.00
634				5211	HEALTH INSURANCE	9,556.04	9,580.00	10,798.32	1,218.32
635				5219	HRA	-	3,570.00	3,150.00	(420.00)
636				5220	FICA	7,006.05	7,072.00	7,172.48	100.48
637				5232	VSTRS--OPEB	2,616.00	1,320.00	2,658.00	1,338.00
638				5251	TUITION REIMB - TEACHER	2,512.86	3,849.00	4,000.00	151.00
639				5271	WORKERS COMPENSATION	648.42	-	703.19	703.19
640				5295	CASH IN LIEU	2,000.00	2,000.00	2,000.00	-
641				5297	OTH EMP BEN - SEC125 FEES	49.50	80.00	50.00	(30.00)
642				5431	NONTECHNLGY REPAIR/MAINT	207.00	250.00	250.00	-
643				5611	GENERAL SUPPLIES	2,494.36	3,000.00	4,000.00	1,000.00
644				5641	BOOKS AND PERIODICALS	-	100.00	100.00	-
645				5811	DUES AND FEES - STAFF	281.00	290.00	290.00	-
646				Total 2132 - SCHOOL NURSE		119,335.39	123,563.00	130,429.99	6,866.99
647				2180	VISUALLY IMPAIRED				
648				5341	OTHER PROFESSNL SERVICES	5,900.00	12,000.00	6,000.00	(6,000.00)
649				Total 2180 - VISUALLY IMPAIRED		5,900.00	12,000.00	6,000.00	(6,000.00)
650				2190	OTHR SUPPORT SERV				
651				5111	TEACHERS	52,062.00	52,062.00	53,624.00	1,562.00
652				5220	FICA	4,135.70	3,982.74	4,102.24	119.50
653				5232	VSTRS--OPEB	1,308.00	1,310.00	1,329.00	19.00
654				5251	TUITION REIMB - TEACHER	172.31	-	-	-
655				5271	WORKERS COMPENSATION	373.10	-	402.18	402.18
656				5295	CASH IN LIEU	2,000.00	2,000.00	2,000.00	-
657				5297	OTH EMP BEN - SEC125 FEES	-	40.04	-	(40.04)
658				Total 2190 - OTHR SUPPORT SERV-STU		60,051.11	59,394.78	61,457.42	2,062.64
659				2213	INSTRUCT STAFF TRAI				
660				5251	TUITION REIMB - TEACHER	13,313.42	32,000.00	30,000.00	(2,000.00)
661				5298	OTH EMP BEN - CONTRACT PD	1,080.00	1,000.00	1,000.00	-
662				Total 2213 - INSTRUCT STAFF TRAIN		14,393.42	33,000.00	31,000.00	(2,000.00)

				Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
657			2220 LIBRARY/MEDIA SERVICE	5111	TEACHERS	46,557.00	71,044.00	47,954.00	(23,090.00)
658				5211	HEALTH INSURANCE	-	17,160.00	-	(17,160.00)
659				5219	HRA	88.95	3,570.06	-	(3,570.06)
660				5220	FICA	3,714.52	5,434.87	3,668.48	(1,766.39)
661				5271	WORKERS COMPENSATION	335.13	-	359.66	359.66
662				5295	CASH IN LIEU	2,000.00	-	2,000.00	2,000.00
663				5297	OTH EMP BEN - SEC125 FEES	-	40.04	-	(40.04)
664				5431	NONTECHNLGY REPAIR/MAINT	-	400.00	400.00	-
665				5611	GENERAL SUPPLIES	22.98	500.00	250.00	(250.00)
666				5641	BOOKS AND PERIODICALS	1,046.24	5,000.00	5,000.00	-
667				5734	TECH-RELATED HARDWARE	-	250.00	-	(250.00)
668				5735	TECHNOLOGY SOFTWARE	-	800.00	-	(800.00)
669				5739	OTHER EQUIPMENT	218.45	1,000.00	1,000.00	-
670				5811	DUES AND FEES - STAFF	280.00	1,000.00	1,000.00	-
671					Total 2220 - LIBRARY/MEDIA SERVICES	54,263.27	106,198.97	61,632.14	(44,566.83)
672			2230 TECHNOLOGY FR INST	5734	TECH-RELATED HARDWARE	13,228.40	13,200.00	13,200.00	-
673					Total 2230 - TECHNOLOGY FR INSTRUC	13,228.40	13,200.00	13,200.00	-
674			2410 OFFICE OF THE PRINC	5123	PARAED - RETMNT/LONGEVITY	-	-	1,025.00	1,025.00
675				5137	SUBSTITUTES - CLERICAL	-	-	500.00	500.00
676				5141	ADMINISTRATION	188,000.00	177,000.00	192,700.00	15,700.00
677				5142	ADMINISTRATION - RETIREMT	47,231.39	45,350.00	45,349.00	(1.00)
678				5161	CLERICAL	107,904.64	105,379.20	113,716.16	8,336.96
679				5162	CLERICAL/SEC - OT	1,917.41	-	2,000.00	2,000.00
680				5171	TECHNICAL/PROFESSNL STFF	2,000.00	-	2,000.00	2,000.00
681				5211	HEALTH INSURANCE	44,467.00	63,879.92	50,248.00	(13,631.92)
682				5218	HSA	15,300.00	17,357.78	14,700.00	(2,657.78)
683				5219	HRA	15.91	-	-	-
684				5220	FICA	25,787.60	25,071.29	26,910.04	1,838.75
685				5234	VMERS	5,907.08	6,059.04	6,389.87	330.83
686				5251	TUITION REIMB - TEACHER	6,370.00	5,000.00	4,000.00	(1,000.00)
687				5271	WORKERS COMPENSATION	2,078.12	-	2,298.12	2,298.12
688				5281	DENTAL	892.50	1,260.48	892.50	(367.98)
689				5295	CASH IN LIEU	2,000.00	-	2,000.00	2,000.00
690				5296	OTH EMP BEN - CELL PHONE	1,544.96	1,320.00	1,680.00	360.00
691				5297	OTH EMP BEN - SEC125 FEES	131.40	200.20	100.00	(100.20)
692				5298	OTH EMP BEN - CONTRACT PD	-	2,000.00	-	(2,000.00)
693				5533	POSTAGE	4,512.44	3,000.00	4,000.00	1,000.00
694				5534	TELEPHONE AND VOICE	4,920.00	7,500.00	7,500.00	-
695				5581	TRAVEL	1,969.42	350.00	2,000.00	1,650.00
696				5611	GENERAL SUPPLIES	1,504.48	2,000.00	2,000.00	-
697				5651	SUPPLIES-TECH RELATED	1,072.00	6,000.00	6,000.00	-
698				5739	OTHER EQUIPMENT	242.99	1,000.00	1,000.00	-
699				5811	DUES AND FEES - STAFF	1,747.60	2,000.00	2,000.00	-
700					Total 2410 - OFFICE OF THE PRINCIPAL	467,516.94	471,727.91	491,008.69	19,280.78
701			2490 OTHR SUPP SERV-SCH	5111	TEACHERS	6,853.20	10,000.00	8,100.00	(1,900.00)
702				5121	PARAEDUCATOR	1,305.00	-	-	-
703				5220	FICA	598.07	765.00	620.00	(145.00)
704				5234	VMERS	75.04	-	-	-
705				5271	WORKERS COMPENSATION	56.28	-	-	-
706					Total 2490 - OTHR SUPP SERV-SCHL ADMIN	8,887.59	10,765.00	8,720.00	(2,045.00)
707			2530 PRINT PUB & DUPLI SE	5431	NONTECHNLGY REPAIR/MAINT	8,560.80	5,000.00	3,500.00	(1,500.00)

				Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
708				5442	RENTALS-EQUIPMNT/VEHICLES	7,656.00	9,000.00	7,700.00	(1,300.00)
709					Total 2530 - PRINT PUB & DUPLI SERV	16,216.80	14,000.00	11,200.00	(2,800.00)
710				5734	TECH-RELATED HARDWARE	-	13,200.00	-	(13,200.00)
711				5737	EQUIPMENT - LOCAL	22,500.00	22,500.00	-	(22,500.00)
712					Total 2580 - ADMIN TECHNOLOGY SERVICES	22,500.00	35,700.00	-	(35,700.00)
713				5136	SUBSTITUTES - CUSTODIAN	57.00	2,500.00	2,500.00	-
714				5171	TECHNICAL/PROFESSNL STFF	9,292.80	12,292.80	14,139.84	1,847.04
715				5181	NON-CLERICAL GENERALISTS	91,821.62	90,499.34	99,229.94	8,730.60
716				5184	SUMMER CUSTODIANS	2,718.20	-	3,000.00	3,000.00
717				5185	CUSTODIAN - OT	852.28	1,200.00	500.00	(700.00)
718				5211	HEALTH INSURANCE	27,271.97	24,823.97	43,263.40	18,439.43
719				5218	HSA	9,905.00	10,000.12	10,500.00	499.88
720				5220	FICA	7,566.53	7,863.59	8,942.78	1,079.19
721				5234	VMERS	5,672.44	4,025.39	6,802.19	2,776.80
722				5251	TUITION REIMB - TEACHER	-	250.00	-	(250.00)
723				5271	WORKERS COMPENSATION	5,436.31	-	6,235.33	6,235.33
724				5281	DENTAL	285.51	94.54	386.61	292.07
725				5295	CASH IN LIEU	1,000.00	1,615.32	-	(1,615.32)
726				5297	OTH EMP BEN - SEC125 FEES	109.50	132.13	100.00	(32.13)
727				5331	EMP TRAINING/DEVELOP	-	2,900.00	-	(2,900.00)
728				5341	OTHER PROFESSNL SERVICES	181,106.29	233,500.00	34,000.00	(199,500.00)
729				5352	OTHER TECHNICAL SERVICES	2,306.75	8,000.00	8,000.00	-
730				5411	UTILITY SERVICES	11,988.04	9,990.00	14,000.00	4,010.00
731				5425	TRASH & RECYCLING	8,104.45	-	9,500.00	9,500.00
732				5581	TRAVEL	-	200.00	200.00	-
733				5611	GENERAL SUPPLIES	24,133.39	29,100.00	29,100.00	-
734				5622	ELECTRICITY	64,000.00	71,534.00	48,300.00	(23,234.00)
735				5623	BOTTLED GAS	3,275.00	5,500.00	5,000.00	(500.00)
736				5624	OIL	33,000.00	50,625.00	50,625.00	-
737				5739	OTHER EQUIPMENT	5,233.94	15,000.00	15,000.00	-
738					Total 2610 - OPERATION OF BUILDINGS	495,137.02	581,646.20	409,325.09	(172,321.11)
739				5431	NONTECHNLGY REPAIR/MAINT	4,971.29	-	1,200.00	1,200.00
740					Total 2620 - MAINTENANCE OF BUILDINGS	4,971.29	-	1,200.00	1,200.00
741				5422	SNOW PLOWING AND SANDING	-	200.00	200.00	-
742				5424	LANDSCAPING/LAWN CARE	3,535.00	2,500.00	2,500.00	-
743				5431	NONTECHNLGY REPAIR/MAINT	3,486.59	9,250.00	9,250.00	-
744				5611	GENERAL SUPPLIES	1,358.93	750.00	750.00	-
745				5626	GASOLINE	-	700.00	500.00	(200.00)
746				5739	OTHER EQUIPMENT	-	1,500.00	1,500.00	-
747					Total 2630 - CARE & UPKEEP OF GROUNDS	8,380.52	14,900.00	14,700.00	(200.00)
748				5626	GASOLINE	768.08	-	-	-
749					Total 2650 - VEHICLE OPERATION & MAINT	768.08	-	-	-
750				5136	SUBSTITUTES - CUSTODIAN	507.64	1,000.00	500.00	(500.00)
751				5181	NON-CLERICAL GENERALISTS	12,666.24	-	13,296.79	13,296.79
752				5191	OTHER	-	16,524.40	-	(16,524.40)
753				5211	HEALTH INSURANCE	1,238.66	1,915.99	-	(1,915.99)
754				5220	FICA	984.19	1,264.12	1,017.21	(246.91)
755				5234	VMERS	273.91	369.51	309.42	(60.09)
756				5271	WORKERS COMPENSATION	662.10	-	731.32	731.32
757				5297	OTH EMP BEN - SEC125 FEES	7.30	-	50.00	50.00
758				5611	GENERAL SUPPLIES	-	500.00	-	(500.00)

			Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
759				Total 2670 - SAFETY	16,340.04	21,574.02	15,904.74	(5,669.28)
760			5519	2715 FIELD TRIPS-EDU REL/ STU TRANS FRM OTHER	3,774.66	15,000.00	14,000.00	(1,000.00)
761				Total 2715 - FIELD TRIPS-EDU RELATED	3,774.66	15,000.00	14,000.00	(1,000.00)
762			5341	4300 ARCHITECT & ENGINEER OTHER PROFESSNL SERVICES	1,373.51	-	-	-
763				Total 4300 - ARCHITECT & ENGINEER	1,373.51	-	-	-
764			5431	4700 BUILDING IMPROVEME NONTECHNLGY REPAIR/MAINT	70,645.56	-	130,000.00	130,000.00
765				Total 4700 - BUILDING IMPROVEMENTS	70,645.56	-	130,000.00	130,000.00
766			5831	5020 DEBT SERV-CAP CONS REDEMPTION OF PRINCIPAL	65,000.00	65,000.00	65,000.00	-
767			5832	INTEREST ON LT DEBT	19,699.12	24,405.00	16,942.38	(7,462.62)
768				Total 5020 - DEBT SERV-CAP CONSTRUCT	84,699.12	89,405.00	81,942.38	(7,462.62)
769				Total 11 - REGULAR EDUCATION	3,726,489.92	3,877,500.59	3,832,878.46	(44,622.13)
770	15 FOOD SERVICE		5431	3100 FOOD SERVICES OPEF NONTECHNLGY REPAIR/MAINT	2,739.85	2,500.00	2,500.00	-
771			5611	GENERAL SUPPLIES	-	2,000.00	2,000.00	-
772				Total 3100 - FOOD SERVICES OPERATIONS	2,739.85	4,500.00	4,500.00	-
773				Total 15 - FOOD SERVICE	2,739.85	4,500.00	4,500.00	-
774	21 K-12 SP ED ELIG FOR REIMB	1201 SPECIAL EDUCATION	5121	PARAEDUCATOR	262,322.84	324,949.47	298,381.85	(26,567.62)
775			5123	PARAED - RETMNT/LONGEVITY	-	-	975.00	975.00
776			5124	PARAEDUCATORS - LOCAL	6,530.00	-	6,000.00	6,000.00
777			5133	SUBSTITUTES - PARAED	9,084.35	45,000.00	25,000.00	(20,000.00)
778			5211	HEALTH INSURANCE	65,598.82	81,467.58	79,589.87	(1,877.71)
779			5218	HSA	22,676.39	27,569.60	21,252.00	(6,317.60)
780			5219	HRA	-	3,583.60	1,417.50	(2,166.10)
781			5220	FICA	20,281.37	24,858.68	23,285.23	(1,573.45)
782			5234	VMERS	15,458.95	18,684.33	18,262.92	(421.41)
783			5251	TUITION REIMB - TEACHER	1,983.31	1,500.00	-	(1,500.00)
784			5252	TUITION REIMB - PARA	-	-	1,500.00	1,500.00
785			5271	WORKERS COMPENSATION	1,982.63	-	2,282.85	2,282.85
786			5281	DENTAL	2,132.94	2,694.24	2,176.68	(517.56)
787			5295	CASH IN LIEU	5,035.00	5,840.12	3,660.00	(2,180.12)
788			5297	OTH EMP BEN - SEC125 FEES	280.90	600.67	200.00	(400.67)
789			5611	GENERAL SUPPLIES	3,269.34	4,000.00	4,000.00	-
790				Total 1201 - SPECIAL EDUCATION	416,636.84	540,748.29	487,983.90	(52,764.39)
791				Total 21 - K-12 SP ED ELIG FOR REIMB	416,636.84	540,748.29	487,983.90	(52,764.39)
792	24 ECSE (EARLY CHILD SP ED)	1201 SPECIAL EDUCATION	5121	PARAEDUCATOR	2,589.26	-	-	-
793			5220	FICA	212.58	-	-	-
794			5234	VMERS	148.87	-	-	-
795			5271	WORKERS COMPENSATION	20.54	-	-	-
796			5295	CASH IN LIEU	190.00	-	-	-
797				Total 1201 - SPECIAL EDUCATION	3,161.25	-	-	-
798				Total 24 - ECSE (EARLY CHILD SP ED)	3,161.25	-	-	-
799	92 NONATHLETIC CO-CURR	1501 CO-CURRICULAR	5191	OTHER	5,344.10	6,000.00	6,000.00	-
800			5220	FICA	397.34	500.00	460.00	(40.00)
801			5234	VMERS	56.30	100.00	100.00	-
802			5271	WORKERS COMPENSATION	36.88	-	-	-
803			5611	GENERAL SUPPLIES	594.11	1,000.00	2,000.00	1,000.00
804				Total 1501 - CO-CURRICULAR	6,428.73	7,600.00	8,560.00	960.00
805				Total 92 - NONATHLETIC CO-CURR ACTIV	6,428.73	7,600.00	8,560.00	960.00
806	Total 104 - FAIR HAVEN GRADE SCHOOL				4,155,456.59	4,430,348.88	4,333,922.36	(96,426.52)
807	105 FAIR HAVEN UHS #16	11 REGULAR EDUCATION	1101 DIRECT INSTRUCTION	5111 TEACHERS	1,682,240.34	1,679,190.90	1,843,977.20	164,786.30
808				5112 TEACHERS - RETIREMNT COMP	36,336.35	42,907.25	32,345.25	(10,562.00)

				Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
809				5121	PARAEDUCATOR	36,244.70	40,730.26	33,223.68	(7,506.58)
810				5123	PARAED - RETMNT/LONGEVITY	-	1,500.00	-	(1,500.00)
811				5132	SUBSTITUTES - TEACHER	20,921.69	35,000.00	35,000.00	-
812				5133	SUBSTITUTES - PARAED	790.16	6,000.00	3,000.00	(3,000.00)
813				5191	OTHER	90.00	2,500.00	-	(2,500.00)
814				5211	HEALTH INSURANCE	344,967.36	358,271.44	426,733.34	68,461.90
815				5218	HSA	-	700.02	-	(700.02)
816				5219	HRA	40,615.61	86,037.60	79,380.00	(6,657.60)
817				5220	FICA	129,187.37	134,856.37	146,080.29	11,223.92
818				5232	VSTRS--OPEB	7,063.20	7,900.00	7,176.60	(723.40)
819				5234	VMERS	1,594.64	1,830.22	1,495.07	(335.15)
820				5271	WORKERS COMPENSATION	12,050.58	-	14,079.04	14,079.04
821				5281	DENTAL	303.75	315.00	6,062.36	5,747.36
822				5295	CASH IN LIEU	6,000.00	12,359.84	6,000.00	(6,359.84)
823				5297	OTH EMP BEN - SEC125 FEES	1,709.70	1,177.15	2,000.00	822.85
824				5321	PROFESSIONAL EDU SERVICES	-	22,390.00	10,000.00	(12,390.00)
825				5341	OTHER PROFESSNL SERVICES	-	10,000.00	-	(10,000.00)
826				5561	TUITN TO PUB VT LEAS	840.00	16,000.00	-	(16,000.00)
827				5566	TUITN TO VC-ON BEHALF	-	312,945.00	295,540.00	(17,405.00)
828				5567	TUITN TO VC	286,034.96	282,115.00	288,917.00	6,802.00
829				5581	TRAVEL	295.54	2,750.00	500.00	(2,250.00)
830				5611	GENERAL SUPPLIES	3,806.70	7,250.00	7,250.00	-
831				5735	TECHNOLOGY SOFTWARE	-	14,000.00	-	(14,000.00)
832				5811	DUES AND FEES - STAFF	190.00	2,280.00	2,280.00	-
833				Total 1101 - DIRECT INSTRUCTION		2,611,282.65	3,081,006.05	3,241,039.83	160,033.78
834				1105 DIRECT INSTRUCT - LC	5611 GENERAL SUPPLIES	-	-	600.00	600.00
835					5735 TECHNOLOGY SOFTWARE	-	150.00	-	(150.00)
836					5739 OTHER EQUIPMENT	-	600.00	-	(600.00)
837				Total 1105 - DIRECT INSTRUCT - LOCAL		-	750.00	600.00	(150.00)
838				1106 DIRECT INSTRUCT - LC	5431 NONTECHNLGY REPAIR/MAINT	-	-	400.00	400.00
839					5611 GENERAL SUPPLIES	6,543.57	6,550.00	6,600.00	50.00
840					5735 TECHNOLOGY SOFTWARE	-	200.00	-	(200.00)
841					5739 OTHER EQUIPMENT	68.50	1,780.00	2,265.00	485.00
842				Total 1106 - DIRECT INSTRUCT - LOCAL		6,612.07	8,530.00	9,265.00	735.00
843				1107 DIRECT INSTRUCT - LC	5431 NONTECHNLGY REPAIR/MAINT	-	-	1,350.00	1,350.00
844					5611 GENERAL SUPPLIES	1,959.67	3,785.00	2,940.00	(845.00)
845					5641 BOOKS AND PERIODICALS	920.80	1,150.00	1,150.00	-
846					5735 TECHNOLOGY SOFTWARE	-	210.00	-	(210.00)
847					5739 OTHER EQUIPMENT	980.00	1,000.00	700.00	(300.00)
848				Total 1107 - DIRECT INSTRUCT - LOCAL		3,860.47	6,145.00	6,140.00	(5.00)
849				1108 DIRECT INSTRUCT - LC	5611 GENERAL SUPPLIES	185.19	250.00	250.00	-
850					5641 BOOKS AND PERIODICALS	-	400.00	500.00	100.00
851					5652 SUPPLIES-SFTWR, LIC & SUB	-	-	750.00	750.00
852					5735 TECHNOLOGY SOFTWARE	-	750.00	-	(750.00)
853					5739 OTHER EQUIPMENT	4,007.88	3,000.00	3,400.00	400.00
854				Total 1108 - DIRECT INSTRUCT - LOCAL		4,193.07	4,400.00	4,900.00	500.00
855				1109 DIRECT INSTRUCT - LC	5431 NONTECHNLGY REPAIR/MAINT	1,200.00	1,200.00	1,200.00	-
856					5611 GENERAL SUPPLIES	-	300.00	300.00	-
857					5641 BOOKS AND PERIODICALS	2,317.72	2,200.00	2,410.00	210.00
858					5739 OTHER EQUIPMENT	500.00	500.00	500.00	-
859				Total 1109 - DIRECT INSTRUCT - LOCAL		4,017.72	4,200.00	4,410.00	210.00

			Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
860			1110 DIRECT INSTRUCT - LC 5431	NONTECHNLGY REPAIR/MAINT	687.59	2,500.00	2,500.00	-
861			5611	GENERAL SUPPLIES	750.00	1,900.00	2,050.00	150.00
862			5811	DUES AND FEES - STAFF	-	-	300.00	300.00
863			Total 1110 - DIRECT INSTRUCT - LOCAL		1,437.59	4,400.00	4,850.00	450.00
864			1111 DIRECT INSTRUCT - LC 5611	GENERAL SUPPLIES	528.34	325.00	490.00	165.00
865			5641	BOOKS AND PERIODICALS	594.60	1,010.00	635.00	(375.00)
866			5734	TECH-RELATED HARDWARE	-	250.00	-	(250.00)
867			Total 1111 - DIRECT INSTRUCT - LOCAL		1,122.94	1,585.00	1,125.00	(460.00)
868			1114 DIRECT INSTRUCT - LC 5431	NONTECHNLGY REPAIR/MAINT	-	950.00	950.00	-
869			5611	GENERAL SUPPLIES	4,042.23	8,550.00	8,850.00	300.00
870			5739	OTHER EQUIPMENT	-	-	600.00	600.00
871			Total 1114 - DIRECT INSTRUCT - LOCAL		4,042.23	9,500.00	10,400.00	900.00
872			1115 DIRECT INSTRUCT - LC 5611	GENERAL SUPPLIES	468.70	1,150.00	600.00	(550.00)
873			5641	BOOKS AND PERIODICALS	721.41	1,000.00	1,300.00	300.00
874			5734	TECH-RELATED HARDWARE	-	87.00	-	(87.00)
875			Total 1115 - DIRECT INSTRUCT - LOCAL		1,190.11	2,237.00	1,900.00	(337.00)
876			1116 DIRECT INSTRUCT - LC 5611	GENERAL SUPPLIES	649.00	430.00	430.00	-
877			5641	BOOKS AND PERIODICALS	-	260.00	260.00	-
878			Total 1116 - DIRECT INSTRUCT - LOCAL		649.00	690.00	690.00	-
879			1117 DIRECT INSTRUCT - LC 5611	GENERAL SUPPLIES	929.51	1,630.00	1,650.00	20.00
880			5651	SUPPLIES-TECH RELATED	-	730.00	-	(730.00)
881			5739	OTHER EQUIPMENT	-	2,515.00	450.00	(2,065.00)
882			Total 1117 - DIRECT INSTRUCT - LOCAL		929.51	4,875.00	2,100.00	(2,775.00)
883			1118 DIRECT INSTRUCT - LC 5611	GENERAL SUPPLIES	547.67	550.00	1,595.00	1,045.00
884			5641	BOOKS AND PERIODICALS	174.61	1,650.00	300.00	(1,350.00)
885			5652	SUPPLIES-SFTWR, LIC & SUB	-	-	700.00	700.00
886			5735	TECHNOLOGY SOFTWARE	450.00	1,200.00	-	(1,200.00)
887			5739	OTHER EQUIPMENT	-	2,000.00	-	(2,000.00)
888			Total 1118 - DIRECT INSTRUCT - LOCAL		1,172.28	5,400.00	2,595.00	(2,805.00)
889			1119 DIRECT INSTRUCT - LC 5611	GENERAL SUPPLIES	-	500.00	500.00	-
890			5739	OTHER EQUIPMENT	-	1,900.00	-	(1,900.00)
891			Total 1119 - DIRECT INSTRUCT - LOCAL		-	2,400.00	500.00	(1,900.00)
892			1121 DIRECT INSTRUCT - LC 5331	EMP TRAINING/DEVELOP	-	-	4,000.00	4,000.00
893			5611	GENERAL SUPPLIES	1,237.32	1,980.00	730.00	(1,250.00)
894			5739	OTHER EQUIPMENT	19,437.04	17,375.00	13,500.00	(3,875.00)
895			Total 1121 - DIRECT INSTRUCT - LOCAL		20,674.36	19,355.00	18,230.00	(1,125.00)
896			1122 DIRECT INSTRUCT - LC 5611	GENERAL SUPPLIES	169.04	450.00	300.00	(150.00)
897			5652	SUPPLIES-SFTWR, LIC & SUB	-	-	1,150.00	1,150.00
898			5734	TECH-RELATED HARDWARE	66.33	180.00	150.00	(30.00)
899			5735	TECHNOLOGY SOFTWARE	-	1,150.00	-	(1,150.00)
900			Total 1122 - DIRECT INSTRUCT - LOCAL		235.37	1,780.00	1,600.00	(180.00)
901			1123 DIRECT INSTRUCT - LC 5431	NONTECHNLGY REPAIR/MAINT	-	-	200.00	200.00
902			5611	GENERAL SUPPLIES	6,342.43	8,715.00	8,790.00	75.00
903			5641	BOOKS AND PERIODICALS	968.65	2,880.00	290.00	(2,590.00)
904			5651	SUPPLIES-TECH RELATED	-	200.00	-	(200.00)
905			Total 1123 - DIRECT INSTRUCT - LOCAL		7,311.08	11,795.00	9,280.00	(2,515.00)
906			1124 DIRECT INSTRUCT - LC 5611	GENERAL SUPPLIES	328.63	350.00	-	(350.00)
907			Total 1124 - DIRECT INSTRUCT - LOCAL		328.63	350.00	-	(350.00)
908			1125 FHUHIGH SCHOOL PRE 5111	TEACHERS	7,137.50	-	13,300.00	13,300.00
909			5220	FICA	546.03	-	1,020.00	1,020.00

				Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
910				5271	WORKERS COMPENSATION	49.25	-	-	-
911				5321	PROFESSIONAL EDU SERVICES	450.00	-	500.00	500.00
912				5611	GENERAL SUPPLIES	-	-	2,500.00	2,500.00
913				Total 1125 - FHUHIGH SCHOOL PREP		8,182.78	-	17,320.00	17,320.00
914				2120	GUIDANCE SERVICES				
915				5111	TEACHERS	154,456.70	109,362.60	178,653.28	69,290.68
916				5134	SUB - TEACHER LONG TERM	36,959.66	-	-	-
917				5161	CLERICAL	40,696.50	40,696.50	30,100.35	(10,596.15)
918				5211	HEALTH INSURANCE	32,175.65	29,500.12	33,219.48	3,719.36
919				5219	HRA	6,334.58	8,238.47	7,875.00	(363.47)
920				5220	FICA	17,813.54	11,479.52	15,969.65	4,490.13
921				5232	VSTRS--OPEB	-	1,310.00	-	(1,310.00)
922				5234	VMERS	1,729.53	1,729.52	1,806.02	76.50
923				5251	TUITION REIMB - TEACHER	-	2,500.00	-	(2,500.00)
924				5271	WORKERS COMPENSATION	1,613.22	-	1,565.65	1,565.65
925				5281	DENTAL	-	-	297.36	297.36
926				5295	CASH IN LIEU	1,666.68	2,000.00	2,000.00	-
927				5297	OTH EMP BEN - SEC125 FEES	154.50	120.12	200.00	79.88
928				5298	OTH EMP BEN - CONTRACT PD	-	2,500.00	-	(2,500.00)
929				5341	OTHER PROFESSNL SERVICES	2,934.56	8,000.00	9,585.00	1,585.00
930				5581	TRAVEL	379.09	1,000.00	1,000.00	-
931				5611	GENERAL SUPPLIES	832.25	1,875.00	2,015.00	140.00
932				5739	OTHER EQUIPMENT	285.73	500.00	500.00	-
933				5811	DUES AND FEES - STAFF	982.00	600.00	600.00	-
934				Total 2120 - GUIDANCE SERVICES		299,014.19	221,411.85	285,386.79	63,974.94
935				2131	HEALTH SERVICES				
936				5739	OTHER EQUIPMENT	-	4,053.00	-	(4,053.00)
937				Total 2131 - HEALTH SERVICES		-	4,053.00	-	(4,053.00)
938				2132	SCHOOL NURSE				
939				5111	TEACHERS	89,767.00	111,703.00	92,459.50	(19,243.50)
940				5131	SUBSTITUTES	150.04	1,251.00	1,500.00	249.00
941				5211	HEALTH INSURANCE	6,131.62	19,070.00	6,984.64	(12,085.36)
942				5219	HRA	1,117.76	6,247.00	1,575.00	(4,672.00)
943				5220	FICA	6,847.16	8,649.00	7,073.15	(1,575.85)
944				5232	VSTRS--OPEB	654.00	1,310.00	664.50	(645.50)
945				5251	TUITION REIMB - TEACHER	444.65	3,854.00	4,000.00	146.00
946				5271	WORKERS COMPENSATION	627.27	-	693.45	693.45
947				5295	CASH IN LIEU	1,000.00	2,000.00	1,000.00	(1,000.00)
948				5297	OTH EMP BEN - SEC125 FEES	49.50	70.00	50.00	(20.00)
949				5431	NONTECHNLGY REPAIR/MAINT	208.00	200.00	225.00	25.00
950				5581	TRAVEL	211.21	-	250.00	250.00
951				5611	GENERAL SUPPLIES	3,263.06	4,450.00	5,500.00	1,050.00
952				5811	DUES AND FEES - STAFF	-	290.00	145.00	(145.00)
953				Total 2132 - SCHOOL NURSE		110,471.27	159,094.00	122,120.24	(36,973.76)
954				2190	OTHR SUPPORT SERV				
955				5111	TEACHERS	56,048.00	56,048.00	57,729.00	1,681.00
956				5211	HEALTH INSURANCE	11,608.22	11,650.08	13,117.26	1,467.18
957				5219	HRA	29.38	3,570.06	3,150.00	(420.06)
958				5220	FICA	4,065.63	4,287.68	4,416.27	128.59
959				5232	VSTRS--OPEB	1,308.00	1,310.00	1,329.00	19.00
960				5251	TUITION REIMB - TEACHER	240.00	-	-	-
				5252	TUITION REIMB - PARA	279.00	-	-	-
				5271	WORKERS COMPENSATION	386.65	-	432.97	432.97
				5297	OTH EMP BEN - SEC125 FEES	49.50	40.04	50.00	9.96
				5581	TRAVEL	318.69	-	500.00	500.00

				Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
961				5611	GENERAL SUPPLIES	-	1,300.00	1,200.00	(100.00)
962				Total 2190 - OTHR SUPPORT SERV-STU		74,333.07	78,205.86	81,924.50	3,718.64
963				2213 INSTRUCT STAFF TRAI	5251 TUITION REIMB - TEACHER	24,370.74	35,000.00	35,000.00	-
964					5298 OTH EMP BEN - CONTRACT PD	-	10,000.00	10,000.00	-
965				Total 2213 - INSTRUCT STAFF TRAIN		24,370.74	45,000.00	45,000.00	-
966				2220 LIBRARY/MEDIA SERVI	5111 TEACHERS	52,033.00	51,953.00	53,593.76	1,640.76
967					5211 HEALTH INSURANCE	9,556.04	9,579.96	10,798.32	1,218.36
968					5219 HRA	2,947.73	3,570.06	3,150.00	(420.06)
969					5220 FICA	3,618.97	3,974.41	4,099.92	125.51
970					5271 WORKERS COMPENSATION	359.05	-	401.95	401.95
971					5297 OTH EMP BEN - SEC125 FEES	86.50	40.04	100.00	59.96
972					5341 OTHER PROFESSNL SERVICES	1,671.20	2,200.00	5,010.00	2,810.00
973					5581 TRAVEL	93.00	-	200.00	200.00
974					5611 GENERAL SUPPLIES	116.24	400.00	745.00	345.00
975					5641 BOOKS AND PERIODICALS	6,745.58	7,650.00	6,451.00	(1,199.00)
976					5651 SUPPLIES-TECH RELATED	500.00	-	-	-
977					5735 TECHNOLOGY SOFTWARE	-	1,000.00	-	(1,000.00)
978					5739 OTHER EQUIPMENT	(1,076.98)	1,650.00	2,950.00	1,300.00
979				Total 2220 - LIBRARY/MEDIA SERVICES		76,650.33	82,017.47	87,499.95	5,482.48
980				2230 TECHNOLOGY FR INST	5652 SUPPLIES-SFTWR, LIC & SUB	79.90	-	-	-
981					5734 TECH-RELATED HARDWARE	51,678.69	56,000.00	-	(56,000.00)
982				Total 2230 - TECHNOLOGY FR INSTRUCT		51,758.59	56,000.00	-	(56,000.00)
983				2410 OFFICE OF THE PRINC	5137 SUBSTITUTES - CLERICAL	426.32	1,500.00	500.00	(1,000.00)
984					5141 ADMINISTRATION	187,941.00	182,941.00	192,639.53	9,698.53
985					5161 CLERICAL	114,304.35	112,419.18	120,410.05	7,990.87
986					5211 HEALTH INSURANCE	66,147.26	67,199.94	75,728.45	8,528.51
987					5218 HSA	18,000.00	13,400.18	16,800.00	3,399.82
988					5219 HRA	3,086.60	6,453.51	3,150.00	(3,303.51)
989					5220 FICA	21,751.38	22,595.05	23,948.28	1,353.23
990					5234 VMERS	5,891.36	5,782.57	6,516.17	733.60
991					5251 TUITION REIMB - TEACHER	5,748.00	10,000.00	8,000.00	(2,000.00)
992					5271 WORKERS COMPENSATION	2,088.53	-	2,347.87	2,347.87
993					5281 DENTAL	148.72	315.12	297.36	(17.76)
994					5296 OTH EMP BEN - CELL PHONE	1,486.49	1,500.00	1,220.00	(280.00)
995					5297 OTH EMP BEN - SEC125 FEES	245.00	213.22	200.00	(13.22)
996					5331 EMP TRAINING/DEVELOP	3,221.80	-	-	-
997					5341 OTHER PROFESSNL SERVICES	2,050.00	8,500.00	-	(8,500.00)
998					5533 POSTAGE	-	4,000.00	4,000.00	-
999					5534 TELEPHONE AND VOICE	10,337.30	10,200.00	12,000.00	1,800.00
1000					5581 TRAVEL	888.88	1,000.00	1,500.00	500.00
1001					5611 GENERAL SUPPLIES	5,747.34	16,550.00	16,550.00	-
1002					5641 BOOKS AND PERIODICALS	-	500.00	500.00	-
1003					5733 FURNITURE AND FIXTURES	-	-	2,850.00	2,850.00
1004					5735 TECHNOLOGY SOFTWARE	350.00	-	-	-
1005					5739 OTHER EQUIPMENT	-	1,000.00	-	(1,000.00)
1006					5811 DUES AND FEES - STAFF	3,124.30	4,540.00	4,540.00	-
1007				Total 2410 - OFFICE OF THE PRINCIPAL		452,984.63	470,609.77	493,697.71	23,087.94
1008				2490 OTHR SUPP SERV-SCH	5111 TEACHERS	8,703.00	20,000.00	15,000.00	(5,000.00)
1009					5220 FICA	635.58	1,530.00	1,150.00	(380.00)
1010					5271 WORKERS COMPENSATION	60.06	-	-	-
1011				Total 2490 - OTHR SUPP SERV-SCHL ADMIN		9,398.64	21,530.00	16,150.00	(5,380.00)

				Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1012			2530 PRINT PUB & DUPLI SE	5431	NONTECHNLGY REPAIR/MAINT	8,856.04	10,000.00	4,000.00	(6,000.00)
1013				5442	RENTALS-EQUIPMNT/VEHICLES	16,060.80	15,000.00	15,000.00	-
1014				5611	GENERAL SUPPLIES	-	500.00	500.00	-
1015			Total 2530 - PRINT PUB & DUPLI SERV			24,916.84	25,500.00	19,500.00	(6,000.00)
1016			2610 OPERATION OF BUILDI	5123	PARAED - RETMNT/LONGEVITY	-	-	500.00	500.00
1017				5136	SUBSTITUTES - CUSTODIAN	513.00	4,500.00	1,000.00	(3,500.00)
1018				5171	TECHNICAL/PROFESSNL STFF	103,509.76	92,148.16	102,046.80	9,898.64
1019				5181	NON-CLERICAL GENERALISTS	86,902.41	89,145.60	103,230.40	14,084.80
1020				5184	SUMMER CUSTODIANS	7,922.81	5,500.00	10,000.00	4,500.00
1021				5185	CUSTODIAN - OT	3,202.44	2,000.00	2,000.00	-
1022				5211	HEALTH INSURANCE	38,824.33	52,110.24	40,335.50	(11,774.74)
1023				5218	HSA	11,720.01	18,000.22	10,920.00	(7,080.22)
1024				5219	HRA	79.57	3,570.06	-	(3,570.06)
1025				5220	FICA	14,594.88	14,403.97	16,623.69	2,219.72
1026				5234	VMERS	11,106.42	9,822.80	12,316.64	2,493.84
1027				5271	WORKERS COMPENSATION	10,430.48	-	11,290.24	11,290.24
1028				5281	DENTAL	1,008.39	850.82	1,278.97	428.15
1029				5295	CASH IN LIEU	333.34	-	2,000.00	2,000.00
1030				5297	OTH EMP BEN - SEC125 FEES	141.29	212.21	150.00	(62.21)
1031				5331	EMP TRAINING/DEVELOP	-	250.00	-	(250.00)
1032				5341	OTHER PROFESSNL SERVICES	146,185.65	186,000.00	92,000.00	(94,000.00)
1033				5352	OTHER TECHNICAL SERVICES	2,216.22	7,500.00	7,500.00	-
1034				5411	UTILITY SERVICES	23,716.06	14,420.00	17,000.00	2,580.00
1035				5425	TRASH & RECYCLING	12,234.49	12,360.00	12,500.00	140.00
1036				5581	TRAVEL	-	500.00	500.00	-
1037				5611	GENERAL SUPPLIES	51,935.32	32,000.00	32,000.00	-
1038				5622	ELECTRICITY	76,000.00	77,485.00	57,900.00	(19,585.00)
1039				5623	BOTTLED GAS	4,626.83	6,500.00	6,500.00	-
1040				5624	OIL	82,543.53	89,250.00	90,000.00	750.00
1041				5739	OTHER EQUIPMENT	3,051.03	16,000.00	16,000.00	-
1042			Total 2610 - OPERATION OF BUILDINGS			692,798.26	734,529.08	645,592.24	(88,936.84)
1043			2620 MAINTENANCE OF BUIL	5341	OTHER PROFESSNL SERVICES	7,565.70	-	-	-
1044				5431	NONTECHNLGY REPAIR/MAINT	23,018.85	-	-	-
1045			Total 2620 - MAINTENANCE OF BUILDINGS			30,584.55	-	-	-
1046			2630 CARE & UPKEEP OF GF	5422	SNOW PLOWING AND SANDING	3,239.10	2,500.00	1,500.00	(1,000.00)
1047				5424	LANDSCAPING/LAWN CARE	20,738.00	4,500.00	12,000.00	7,500.00
1048				5431	NONTECHNLGY REPAIR/MAINT	26,653.74	35,000.00	30,000.00	(5,000.00)
1049				5611	GENERAL SUPPLIES	10,593.32	6,500.00	6,500.00	-
1050				5626	GASOLINE	-	3,500.00	3,000.00	(500.00)
1051				5739	OTHER EQUIPMENT	6,917.95	12,000.00	12,000.00	-
1052			Total 2630 - CARE & UPKEEP OF GROUNDS			68,142.11	64,000.00	65,000.00	1,000.00
1053			2650 VEHICLE OPERATION &	5431	NONTECHNLGY REPAIR/MAINT	1,801.58	-	1,000.00	1,000.00
1054				5626	GASOLINE	750.00	-	500.00	500.00
1055			Total 2650 - VEHICLE OPERATION & MAINT			2,551.58	-	1,500.00	1,500.00
1056			2660 SECURITY	5611	GENERAL SUPPLIES	47.29	600.00	500.00	(100.00)
1057			Total 2660 - SECURITY			47.29	600.00	500.00	(100.00)
1058			2715 FIELD TRIPS-EDU RELA	5442	RENTALS-EQUIPMNT/VEHICLES	-	-	15,000.00	15,000.00
1059				5519	STU TRANS FRM OTHER	6,250.89	20,000.00	20,000.00	-
1060			Total 2715 - FIELD TRIPS-EDU RELATED			6,250.89	20,000.00	35,000.00	15,000.00
1061			4100 LAND ACQUISITION	5899	MISC EXPENDITURES - OTHER	1,339.96	-	-	-

			Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1062				Total 4100 - LAND ACQUISITION	1,339.96	-	-	-
1063			4300 ARCHITECT & ENGINEER 5341	OTHER PROFESSNL SERVICES	35,150.58	-	-	-
1064				Total 4300 - ARCHITECT & ENGINEER	35,150.58	-	-	-
1065			4700 BUILDING IMPROVEME 5451	CONSTRUCTION SERVICES	24,902.00	-	-	-
1066				Total 4700 - BUILDING IMPROVEMENTS	24,902.00	-	-	-
1067				Total 11 - REGULAR EDUCATION	4,662,907.38	5,151,949.08	5,235,816.26	83,867.18
1068	15 FOOD SERVICE	3100 FOOD SERVICES OPEF	5431	NONTECHNLGY REPAIR/MAINT	5,028.68	3,000.00	-	(3,000.00)
1069			5733	FURNITURE AND FIXTURES	-	-	30,000.00	30,000.00
1070				Total 3100 - FOOD SERVICES OPERATIONS	5,028.68	3,000.00	30,000.00	27,000.00
1071				Total 15 - FOOD SERVICE	5,028.68	3,000.00	30,000.00	27,000.00
1072	21 K-12 SP ED ELIG FOR REIMB	1201 SPECIAL EDUCATION	5121	PARAEDUCATOR	275,072.64	307,822.38	287,777.28	(20,045.10)
1073			5123	PARAED - RETMNT/LONGEVITY	-	-	1,500.00	1,500.00
1074			5124	PARAEDUCATORS - LOCAL	3,850.85	-	5,000.00	5,000.00
1075			5133	SUBSTITUTES - PARAED	5,855.29	15,000.00	10,000.00	(5,000.00)
1076			5211	HEALTH INSURANCE	115,213.65	111,198.62	130,711.52	19,512.90
1077			5218	HSA	20,700.00	16,800.33	18,900.00	2,099.67
1078			5219	HRA	10,412.90	12,138.00	14,175.00	2,037.00
1079			5220	FICA	19,660.61	23,548.43	22,397.46	(1,150.97)
1080			5234	VMERS	15,363.13	15,931.78	16,861.95	930.17
1081			5251	TUITION REIMB - TEACHER	-	7,000.00	-	(7,000.00)
1082			5252	TUITION REIMB - PARA	-	-	5,000.00	5,000.00
1083			5271	WORKERS COMPENSATION	1,992.68	-	2,195.81	2,195.81
1084			5281	DENTAL	1,185.67	-	1,189.44	1,189.44
1085			5295	CASH IN LIEU	4,000.00	6,000.12	4,000.00	(2,000.12)
1086			5297	OTH EMP BEN - SEC125 FEES	465.49	570.97	500.00	(70.97)
1087			5611	GENERAL SUPPLIES	1,637.07	4,000.00	6,000.00	2,000.00
1088				Total 1201 - SPECIAL EDUCATION	475,409.98	520,010.63	526,208.46	6,197.83
1089				Total 21 - K-12 SP ED ELIG FOR REIMB	475,409.98	520,010.63	526,208.46	6,197.83
1090	91 ATHLETIC ACTIVITIES	1401 ATHLETICS	5151	MID-MANAGEMENT/SUPERVISOR	52,960.00	52,960.00	54,548.80	1,588.80
1091			5171	TECHNICAL/PROFESSNL STFF	63,100.00	83,300.00	84,500.00	1,200.00
1092			5191	OTHER	2,925.00	2,000.00	2,000.00	-
1093			5211	HEALTH INSURANCE	5,804.11	-	13,117.40	13,117.40
1094			5218	HSA	2,100.00	-	4,200.00	4,200.00
1095			5220	FICA	9,009.92	14,476.44	4,172.99	(10,303.45)
1096			5234	VMERS	2,250.82	2,250.82	2,486.20	235.38
1097			5251	TUITION REIMB - TEACHER	1,977.00	-	-	-
1098			5261	UNEMPLOYMENT COMPENSATION	0.85	-	-	-
1099			5271	WORKERS COMPENSATION	827.80	-	409.12	409.12
1100			5281	DENTAL	148.72	-	297.36	297.36
1101			5295	CASH IN LIEU	1,000.00	1,999.92	2,000.00	0.08
1102			5296	OTH EMP BEN - CELL PHONE	630.00	-	700.00	700.00
1103			5297	OTH EMP BEN - SEC125 FEES	18.25	40.04	100.00	59.96
1104			5321	PROFESSIONAL EDU SERVICES	1,100.00	3,175.00	3,200.00	25.00
1105			5341	OTHER PROFESSNL SERVICES	51,611.97	43,000.00	43,000.00	-
1106			5344	OTH PROF SERV - REFEREES	4,975.91	5,400.00	5,400.00	-
1107			5431	NONTECHNLGY REPAIR/MAINT	1,109.34	7,000.00	5,500.00	(1,500.00)
1108			5551	PRINTING AND BINDING	-	250.00	250.00	-
1109			5581	TRAVEL	4,663.43	5,000.00	5,000.00	-
1110			5611	GENERAL SUPPLIES	19,776.83	22,250.00	16,425.00	(5,825.00)
1111			5612	GENERAL SUPPS - UNIFORMS	12,796.91	12,790.00	16,525.00	3,735.00

				Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1112				5641	BOOKS AND PERIODICALS	280.00	280.00	280.00	-
1113				5651	SUPPLIES-TECH RELATED	2,900.00	2,750.00	-	(2,750.00)
1114				5652	SUPPLIES-SFTWR, LIC & SUB	-	-	2,950.00	2,950.00
1115				5739	OTHER EQUIPMENT	7,718.05	9,400.00	9,085.00	(315.00)
1116				5811	DUES AND FEES - STAFF	13,373.72	14,145.00	14,610.00	465.00
1117				Total 1401 - ATHLETICS		263,058.63	282,467.22	290,756.87	8,289.65
1118			1402 ATHLETICS - LOCAL	5611	GENERAL SUPPLIES	187.50	2,000.00	2,000.00	-
1119				5739	OTHER EQUIPMENT	-	2,000.00	2,000.00	-
1120				Total 1402 - ATHLETICS - LOCAL		187.50	4,000.00	4,000.00	-
1121			2716 EXTRA/CO-CURRICULA	5519	STU TRANS FRM OTHER	53,867.41	60,000.00	75,000.00	15,000.00
1122				Total 2716 - EXTRA/CO-CURRICULAR		53,867.41	60,000.00	75,000.00	15,000.00
1123				Total 91 - ATHLETIC ACTIVITIES		317,113.54	346,467.22	369,756.87	23,289.65
1124		92 NONATHLETIC CO-CURR	1501 CO-CURRICULAR	5191	OTHER	15,972.40	36,000.00	39,715.00	3,715.00
1125				5220	FICA	1,178.78	2,755.00	3,040.00	285.00
1126				5234	VMERS	132.71	-	-	-
1127				5261	UNEMPLOYMENT COMPENSATION	0.18	-	-	-
1128				5271	WORKERS COMPENSATION	116.75	-	-	-
1129				5581	TRAVEL	-	5,800.00	6,025.00	225.00
1130				5611	GENERAL SUPPLIES	1,256.35	7,600.00	6,950.00	(650.00)
1131				5739	OTHER EQUIPMENT	-	11,000.00	-	(11,000.00)
1132				5811	DUES AND FEES - STAFF	5,124.18	5,500.00	2,550.00	(2,950.00)
1133				Total 1501 - CO-CURRICULAR		23,781.35	68,655.00	58,280.00	(10,375.00)
1134				Total 92 - NONATHLETIC CO-CURR ACTIV		23,781.35	68,655.00	58,280.00	(10,375.00)
1135				Total 105 - FAIR HAVEN UHS #16		5,484,240.93	6,090,081.93	6,220,061.59	129,979.66
1136	106 ORWELL VILLAGE SCHO	11 REGULAR EDUCATION	1101 DIRECT INSTRUCTION	5111	TEACHERS	636,162.94	624,592.30	657,090.46	32,498.16
1137				5121	PARAEDUCATOR	21,976.62	60,672.00	70,615.23	9,943.23
1138				5132	SUBSTITUTES - TEACHER	5,225.39	17,500.00	20,000.00	2,500.00
1139				5133	SUBSTITUTES - PARAED	9,240.10	1,000.00	1,000.00	-
1140				5191	OTHER	-	500.00	-	(500.00)
1141				5211	HEALTH INSURANCE	93,543.26	121,873.98	128,968.02	7,094.04
1142				5218	HSA	1,625.60	2,367.00	5,754.00	3,387.00
1143				5219	HRA	14,274.37	24,275.94	23,404.50	(871.44)
1144				5220	FICA	49,926.76	53,922.69	55,669.52	1,746.83
1145				5232	VSTRS--OPEB	7,403.28	7,900.00	7,522.14	(377.86)
1146				5234	VMERS	1,263.64	4,762.00	4,236.91	(525.09)
1147				5271	WORKERS COMPENSATION	4,676.87	-	5,457.81	5,457.81
1148				5281	DENTAL	220.98	708.00	2,834.08	2,126.08
1149				5295	CASH IN LIEU	5,200.00	10,359.91	5,200.00	(5,159.91)
1150				5297	OTH EMP BEN - SEC125 FEES	571.20	615.06	1,500.00	884.94
1151				5321	PROFESSIONAL EDU SERVICES	5,302.38	10,200.00	10,200.00	-
1152				5431	NONTECHNLGY REPAIR/MAINT	549.00	1,500.00	1,500.00	-
1153				5581	TRAVEL	407.41	1,000.00	900.00	(100.00)
1154				5611	GENERAL SUPPLIES	12,370.72	15,000.00	15,000.00	-
1155				5641	BOOKS AND PERIODICALS	5,634.69	7,000.00	7,000.00	-
1156				5652	SUPPLIES-SFTWR, LIC & SUB	602.25	-	4,000.00	4,000.00
1157				5733	FURNITURE AND FIXTURES	248.88	1,350.00	1,350.00	-
1158				5735	TECHNOLOGY SOFTWARE	2,608.91	-	-	-
1159				5739	OTHER EQUIPMENT	-	1,000.00	1,000.00	-
1160				5812	DUES AND FEES - STUDENTS	249.00	100.00	165.00	65.00
1161				Total 1101 - DIRECT INSTRUCTION		879,284.25	968,198.88	1,030,367.67	62,168.79

			Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1162			1120 DIRECT INSTRUCT - LC 5611	GENERAL SUPPLIES	708.00	500.00	500.00	-
1163			Total 1120 - DIRECT INSTRUCT - LOCAL		708.00	500.00	500.00	-
1164			1121 DIRECT INSTRUCT - LC 5611	GENERAL SUPPLIES	540.89	250.00	-	(250.00)
1165			5641	BOOKS AND PERIODICALS	-	-	250.00	250.00
1166			Total 1121 - DIRECT INSTRUCT - LOCAL		540.89	250.00	250.00	-
1167			2120 GUIDANCE SERVICES	5111 TEACHERS	48,076.00	48,076.00	49,518.00	1,442.00
1168				5211 HEALTH INSURANCE	11,608.22	11,650.00	13,117.26	1,467.26
1169				5219 HRA	287.11	3,570.00	3,150.00	(420.00)
1170				5220 FICA	3,455.69	3,678.00	3,788.13	110.13
1171				5271 WORKERS COMPENSATION	331.75	-	371.39	371.39
1172				5297 OTH EMP BEN - SEC125 FEES	49.50	40.00	50.00	10.00
1173				5581 TRAVEL	-	350.00	350.00	-
1174				5611 GENERAL SUPPLIES	559.83	500.00	500.00	-
1175				5641 BOOKS AND PERIODICALS	273.67	350.00	350.00	-
1176			Total 2120 - GUIDANCE SERVICES		64,641.77	68,214.00	71,194.78	2,980.78
1177			2132 SCHOOL NURSE	5111 TEACHERS	21,759.90	21,760.00	22,413.00	653.00
1178				5131 SUBSTITUTES	338.04	358.00	500.00	142.00
1179				5211 HEALTH INSURANCE	3,090.39	3,100.00	3,492.32	392.32
1180				5219 HRA	2,739.16	1,785.00	787.50	(997.50)
1181				5220 FICA	1,631.44	1,692.00	1,714.59	22.59
1182				5251 TUITION REIMB - TEACHER	365.19	1,283.00	1,500.00	217.00
1183				5271 WORKERS COMPENSATION	152.39	-	168.10	168.10
1184				5297 OTH EMP BEN - SEC125 FEES	24.80	20.00	50.00	30.00
1185				5431 NONTECHNLGY REPAIR/MAINT	66.00	100.00	100.00	-
1186				5581 TRAVEL	249.76	250.00	250.00	-
1187				5611 GENERAL SUPPLIES	1,725.02	2,000.00	3,000.00	1,000.00
1188				5811 DUES AND FEES - STAFF	140.50	145.00	145.00	-
1189			Total 2132 - SCHOOL NURSE		32,282.59	32,493.00	34,120.51	1,627.51
1190			2151 SPCH PATHLGY/AUDILG 5341	OTHER PROFESSNL SERVICES	-	1,000.00	1,000.00	-
1191			Total 2151 - SPCH PATHLGY/AUDILGY SERV		-	1,000.00	1,000.00	-
1192			2160 OCCUPATIONAL THER/ 5341	OTHER PROFESSNL SERVICES	125.00	1,000.00	1,000.00	-
1193			Total 2160 - OCCUPATIONAL THERAPY		125.00	1,000.00	1,000.00	-
1194			2213 INSTRUCT STAFF TRAI 5251	TUITION REIMB - TEACHER	15,091.06	17,000.00	15,000.00	(2,000.00)
1195			Total 2213 - INSTRUCT STAFF TRAIN		15,091.06	17,000.00	15,000.00	(2,000.00)
1196			2220 LIBRARY/MEDIA SERVI 5111	TEACHERS	20,369.00	20,369.00	21,606.00	1,237.00
1197				5220 FICA	1,558.18	1,558.00	1,652.86	94.86
1198				5271 WORKERS COMPENSATION	140.63	-	162.05	162.05
1199				5295 CASH IN LIEU	-	2,000.00	-	(2,000.00)
1200				5297 OTH EMP BEN - SEC125 FEES	-	40.00	-	(40.00)
1201				5431 NONTECHNLGY REPAIR/MAINT	-	150.00	150.00	-
1202				5611 GENERAL SUPPLIES	198.20	200.00	200.00	-
1203				5641 BOOKS AND PERIODICALS	1,996.56	2,500.00	2,500.00	-
1204				5651 SUPPLIES-TECH RELATED	500.00	-	500.00	500.00
1205				5811 DUES AND FEES - STAFF	-	200.00	200.00	-
1206			Total 2220 - LIBRARY/MEDIA SERVICES		24,762.57	27,017.00	26,970.91	(46.09)
1207			2230 TECHNOLOGY FR INST 5341	OTHER PROFESSNL SERVICES	-	4,000.00	4,000.00	-
1208				5432 TECHNLY REPAIR/MAINT	-	500.00	500.00	-
1209				5651 SUPPLIES-TECH RELATED	-	7,500.00	7,500.00	-
1210				5734 TECH-RELATED HARDWARE	13,236.81	8,000.00	12,000.00	4,000.00
1211			Total 2230 - TECHNOLOGY FR INSTRUCT		13,236.81	20,000.00	24,000.00	4,000.00

				Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1212				5531	2311 BOARD OF EDUCATION COMMUNICATIONS	1,492.50	3,500.00	-	(3,500.00)
1213					Total 2311 - BOARD OF EDUCATION	1,492.50	3,500.00	-	(3,500.00)
1214				5123	2410 OFFICE OF THE PRINC PARAED - RETMNT/LONGEVITY	-	-	500.00	500.00
1215				5137	SUBSTITUTES - CLERICAL	1,185.34	1,000.00	500.00	(500.00)
1216				5141	ADMINISTRATION	99,057.00	99,057.00	101,533.43	2,476.43
1217				5161	CLERICAL	29,421.28	29,421.00	36,483.20	7,062.20
1218				5162	CLERICAL/SEC - OT	1,788.34	5,313.00	-	(5,313.00)
1219				5211	HEALTH INSURANCE	28,948.67	28,810.00	32,464.90	3,654.90
1220				5218	HSA	4,490.20	4,200.00	4,200.00	-
1221				5219	HRA	6,449.30	-	3,150.00	3,150.00
1222				5220	FICA	9,729.50	10,541.00	10,558.27	17.27
1223				5234	VMERS	1,810.14	1,684.00	2,188.99	504.99
1224				5251	TUITION REIMB - TEACHER	3,595.00	-	2,000.00	2,000.00
1225				5271	WORKERS COMPENSATION	902.82	-	1,035.12	1,035.12
1226				5281	DENTAL	598.65	630.00	594.86	(35.14)
1227				5296	OTH EMP BEN - CELL PHONE	770.00	840.00	840.00	-
1228				5297	OTH EMP BEN - SEC125 FEES	123.00	89.00	100.00	11.00
1229				5298	OTH EMP BEN - CONTRACT PD	-	2,500.00	-	(2,500.00)
1230				5321	PROFESSIONAL EDU SERVICES	-	2,500.00	2,500.00	-
1231				5533	POSTAGE	436.80	1,500.00	1,500.00	-
1232				5534	TELEPHONE AND VOICE	1,964.94	12,100.00	8,000.00	(4,100.00)
1233				5581	TRAVEL	516.44	1,000.00	1,000.00	-
1234				5611	GENERAL SUPPLIES	2,641.58	4,500.00	4,500.00	-
1235				5641	BOOKS AND PERIODICALS	-	500.00	500.00	-
1236				5651	SUPPLIES-TECH RELATED	654.17	-	450.00	450.00
1237				5739	OTHER EQUIPMENT	-	200.00	200.00	-
1238				5811	DUES AND FEES - STAFF	708.50	750.00	750.00	-
1239					Total 2410 - OFFICE OF THE PRINCIPAL	195,791.67	207,135.00	215,548.77	8,413.77
1240				5111	2490 OTHR SUPP SERV-SCH TEACHERS	1,305.00	3,000.00	1,500.00	(1,500.00)
1241				5220	FICA	95.82	-	115.00	115.00
1242				5271	WORKERS COMPENSATION	9.00	-	-	-
1243					Total 2490 - OTHR SUPP SERV-SCHL ADMIN	1,409.82	3,000.00	1,615.00	(1,385.00)
1244				5431	2530 PRINT PUB & DUPLI SE NONTECHNLGY REPAIR/MAINT	3,005.79	7,000.00	1,000.00	(6,000.00)
1245				5442	RENTALS-EQUIPMNT/VEHICLES	4,125.63	-	3,600.00	3,600.00
1246					Total 2530 - PRINT PUB & DUPLI SERV	7,131.42	7,000.00	4,600.00	(2,400.00)
1247				5737	2580 ADMIN TECHNOLOGY SERVICES EQUIPMENT - LOCAL	5,132.08	6,867.41	7,100.00	232.59
1248					Total 2580 - ADMIN TECHNOLOGY SERVICES	5,132.08	6,867.41	7,100.00	232.59
1249				5136	2610 OPERATION OF BUILDI SUBSTITUTES - CUSTODIAN	519.05	3,000.00	3,000.00	-
1250				5171	TECHNICAL/PROFESSNL STFF	35,360.00	35,549.00	36,420.80	871.80
1251				5184	SUMMER CUSTODIANS	2,595.25	4,000.00	3,000.00	(1,000.00)
1252				5185	CUSTODIAN - OT	-	2,000.00	-	(2,000.00)
1253				5211	HEALTH INSURANCE	6,181.00	-	6,984.50	6,984.50
1254				5218	HSA	2,100.00	-	2,100.00	2,100.00
1255				5220	FICA	2,819.31	3,408.00	3,016.19	(391.81)
1256				5234	VMERS	2,033.20	2,091.00	2,185.25	94.25
1257				5271	WORKERS COMPENSATION	1,977.26	-	2,003.14	2,003.14
1258				5281	DENTAL	297.50	315.00	297.50	(17.50)
1259				5297	OTH EMP BEN - SEC125 FEES	36.50	40.00	50.00	10.00
1260				5341	OTHER PROFESSNL SERVICES	64,433.04	48,632.59	25,000.00	(23,632.59)
1261				5352	OTHER TECHNICAL SERVICES	84.00	-	-	-
1262				5411	UTILITY SERVICES	6,790.00	6,180.00	6,200.00	20.00

			Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)	
1263			5425	TRASH & RECYCLING	838.76	-	5,700.00	5,700.00	
1264			5581	TRAVEL	-	500.00	500.00	-	
1265			5611	GENERAL SUPPLIES	14,754.22	10,000.00	12,000.00	2,000.00	
1266			5622	ELECTRICITY	17,000.00	22,000.00	12,800.00	(9,200.00)	
1267			5623	BOTTLED GAS	617.00	600.00	650.00	50.00	
1268			5624	OIL	25,000.00	26,250.00	26,250.00	-	
1269			5739	OTHER EQUIPMENT	3,092.80	5,000.00	5,000.00	-	
1270			Total 2610 - OPERATION OF BUILDINGS		186,528.89	169,565.59	153,157.38	(16,408.21)	
1271		2620 MAINTENANCE OF BUIL	5425	TRASH & RECYCLING	5,491.88	5,665.00	5,700.00	35.00	
1272			5431	NONTECHNLGY REPAIR/MAINT	45,035.70	33,500.00	-	(33,500.00)	
1273			Total 2620 - MAINTENANCE OF BUILDINGS		50,527.58	39,165.00	5,700.00	(33,465.00)	
1274		2630 CARE & UPKEEP OF GF	5422	SNOW PLOWING AND SANDING	5,150.00	5,000.00	5,000.00	-	
1275			5424	LANDSCAPING/LAWN CARE	6,990.00	1,000.00	3,800.00	2,800.00	
1276			5431	NONTECHNLGY REPAIR/MAINT	-	750.00	750.00	-	
1277			5611	GENERAL SUPPLIES	788.23	1,000.00	1,000.00	-	
1278			5626	GASOLINE	100.00	500.00	500.00	-	
1279			5739	OTHER EQUIPMENT	-	4,000.00	4,000.00	-	
1280			Total 2630 - CARE & UPKEEP OF GROUNDS		13,028.23	12,250.00	15,050.00	2,800.00	
1281		2715 FIELD TRIPS-EDU REL	5519	STU TRANS FRM OTHER	7,013.57	10,000.00	7,000.00	(3,000.00)	
1282			Total 2715 - FIELD TRIPS-EDU RELATED		7,013.57	10,000.00	7,000.00	(3,000.00)	
1283		4300 ARCHITECT & ENGINEE	5341	OTHER PROFESSNL SERVICES	19,413.78	-	-	-	
1284			Total 4300 - ARCHITECT & ENGINEER		19,413.78	-	-	-	
1285		4700 BUILDING IMPROVEME	5431	NONTECHNLGY REPAIR/MAINT	15,704.14	-	18,000.00	18,000.00	
1286			Total 4700 - BUILDING IMPROVEMENTS		15,704.14	-	18,000.00	18,000.00	
1287		Total 11 - REGULAR EDUCATION			1,533,846.62	1,594,155.88	1,632,175.02	38,019.14	
1288		15 FOOD SERVICE	3100 FOOD SERVICES OPEF	5431	NONTECHNLGY REPAIR/MAINT	62.50	1,500.00	1,500.00	-
1289				5611	GENERAL SUPPLIES	-	1,000.00	1,000.00	-
1290				5623	BOTTLED GAS	406.58	1,000.00	1,000.00	-
1291				5733	FURNITURE AND FIXTURES	-	1,000.00	1,000.00	-
1292			Total 3100 - FOOD SERVICES OPERATIONS		469.08	4,500.00	4,500.00	-	
1293		Total 15 - FOOD SERVICE			469.08	4,500.00	4,500.00	-	
1294		21 K-12 SP ED ELIG FOR REI	1201 SPECIAL EDUCATION	5121	PARAEDUCATOR	97,339.71	81,384.00	103,667.49	22,283.49
1295				5133	SUBSTITUTES - PARAED	3,548.99	3,000.00	10,000.00	7,000.00
1296				5211	HEALTH INSURANCE	26,036.90	10,296.00	31,316.52	21,020.52
1297				5218	HSA	8,584.20	7,872.00	8,946.00	1,074.00
1298				5220	FICA	7,242.00	6,341.00	7,930.57	1,589.57
1299				5234	VMERS	5,598.75	3,407.00	6,220.05	2,813.05
1300				5271	WORKERS COMPENSATION	710.23	-	777.51	777.51
1301				5281	DENTAL	667.31	189.00	707.72	518.72
1302				5295	CASH IN LIEU	2,000.00	3,840.00	2,000.00	(1,840.00)
1303				5297	OTH EMP BEN - SEC125 FEES	68.00	144.00	50.00	(94.00)
1304				5611	GENERAL SUPPLIES	979.34	1,000.00	1,250.00	250.00
1305			Total 1201 - SPECIAL EDUCATION		152,775.43	117,473.00	172,865.86	55,392.86	
1306		Total 21 - K-12 SP ED ELIG FOR REIMB			152,775.43	117,473.00	172,865.86	55,392.86	
1307		92 NONATHLETIC CO-CURR	1501 CO-CURRICULAR	5191	OTHER	5,500.00	7,000.00	7,000.00	-
1308				5220	FICA	418.34	535.00	535.00	-
1309				5234	VMERS	75.04	-	-	-
1310				5271	WORKERS COMPENSATION	37.95	-	-	-
1311				5321	PROFESSIONAL EDU SERVICES	13,776.00	15,000.00	8,500.00	(6,500.00)
1312			Total 1501 - CO-CURRICULAR		19,807.33	22,535.00	16,035.00	(6,500.00)	

				Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1313		Total 92 - NONATHLETIC CO-CURR ACTIV				19,807.33	22,535.00	16,035.00	(6,500.00)
1314	Total 106 - ORWELL VILLAGE SCHOOL					1,706,898.46	1,738,663.88	1,825,575.88	86,912.00
1315	301 SLATE VALLEY UNIF USD	11 REGULAR EDUCATION	1101 DIRECT INSTRUCTION	5111	TEACHERS	-	147,562.00	-	(147,562.00)
1316				5112	TEACHERS - RETIREMNT COMP	7,757.90	13,505.00	13,505.00	-
1317				5121	PARAEDUCATOR	-	41,086.00	-	(41,086.00)
1318				5131	SUBSTITUTES	108.11	-	500.00	500.00
1319				5132	SUBSTITUTES - TEACHER	139.87	1,500.00	2,000.00	500.00
1320				5133	SUBSTITUTES - PARAED	1,053.82	1,500.00	2,000.00	500.00
1321				5134	SUB - TEACHER LONG TERM	-	100,000.00	100,000.00	-
1322				5191	OTHER	27,786.75	28,000.00	-	(28,000.00)
1323				5211	HEALTH INSURANCE	1,323.52	57,620.00	-	(57,620.00)
1324				5219	HRA	358.50	18,020.00	-	(18,020.00)
1325				5220	FICA	2,789.64	19,947.00	1,033.13	(18,913.87)
1326				5232	VSTRS--OPEB	-	1,975.00	-	(1,975.00)
1327				5234	VMERS	-	2,362.00	-	(2,362.00)
1328				5251	TUITION REIMB - TEACHER	5,106.00	4,000.00	4,000.00	-
1329				5261	UNEMPLOYMENT COMPENSATION	20,230.00	35,500.00	25,000.00	(10,500.00)
1330				5271	WORKERS COMPENSATION	200.93	150,000.00	-	(150,000.00)
1331				5295	CASH IN LIEU	-	2,000.00	-	(2,000.00)
1332				5297	OTH EMP BEN - SEC125 FEES	-	204.00	-	(204.00)
1333				5321	PROFESSIONAL EDU SERVICES	1,792.00	30,000.00	-	(30,000.00)
1334				5341	OTHER PROFESSNL SERVICES	1,960.00	5,000.00	-	(5,000.00)
1335				5562	TUITN TO PRIV VT LEAS	124,172.00	144,308.00	144,690.00	382.00
1336				5611	GENERAL SUPPLIES	2,070.20	2,500.00	2,000.00	(500.00)
1337				5641	BOOKS AND PERIODICALS	-	300.00	500.00	200.00
1338				5651	SUPPLIES-TECH RELATED	966.35	1,000.00	1,000.00	-
1339				5652	SUPPLIES-SFTWR, LIC & SUB	23,133.40	-	-	-
1340				5735	TECHNOLOGY SOFTWARE	6,758.25	2,500.00	-	(2,500.00)
1341				5736	EQUIPMENT - LOCAL	-	1,000.00	1,000.00	-
1342			Total 1101 - DIRECT INSTRUCTION			227,707.24	811,389.00	297,228.13	(514,160.87)
1343			1130 LIFETIME ACTIVITIES	5611	GENERAL SUPPLIES	-	-	1,900.00	1,900.00
1344				5812	DUES AND FEES - STUDENTS	-	-	11,400.00	11,400.00
1345			Total 1130 - LIFETIME ACTIVITIES			-	-	13,300.00	13,300.00
1346			2132 SCHOOL NURSE	5111	TEACHERS	5,942.40	7,725.00	7,956.75	231.75
1347				5131	SUBSTITUTES	300.08	-	500.00	500.00
1348				5211	HEALTH INSURANCE	49.36	-	-	-
1349				5220	FICA	468.25	591.00	608.69	17.69
1350				5271	WORKERS COMPENSATION	43.06	-	59.68	59.68
1351				5297	OTH EMP BEN - SEC125 FEES	-	40.00	-	(40.00)
1352				5431	NONTECHNLGY REPAIR/MAINT	-	1,000.00	-	(1,000.00)
1353				5581	TRAVEL	-	250.00	-	(250.00)
1354				5651	SUPPLIES-TECH RELATED	185.98	4,200.00	-	(4,200.00)
1355				5652	SUPPLIES-SFTWR, LIC & SUB	1,265.13	-	6,000.00	6,000.00
1356			Total 2132 - SCHOOL NURSE			8,254.26	13,806.00	15,125.12	1,319.12
1357			2140 PSYCHOLOGICAL SER	5111	TEACHERS	26,922.74	-	26,703.00	26,703.00
1358				5171	TECHNICAL/PROFESSNL STFF	(1,994.28)	-	-	-
1359				5211	HEALTH INSURANCE	3,295.94	-	4,116.25	4,116.25
1360				5218	HSA	1,260.00	-	1,290.04	1,290.04
1361				5220	FICA	1,831.67	-	2,042.78	2,042.78
1362				5232	VSTRS--OPEB	261.60	-	265.80	265.80
1363				5251	TUITION REIMB - TEACHER	682.00	-	-	-

				Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1364				5281	DENTAL	96.18	-	121.78	121.78
1365				5297	OTH EMP BEN - SEC125 FEES	1.46	-	-	-
1366				5581	TRAVEL	211.58	-	-	-
1367				Total 2140 - PSYCHOLOGICAL SERVICES		32,568.89	-	34,539.65	34,539.65
1368				2160 OCCUPATIONAL THER	5341 OTHER PROFESSNL SERVICES	186.25	-	-	-
1369				Total 2160 - OCCUPATIONAL THERAPY		186.25	-	-	-
1370				2190 OTHR SUPPORT SERV	5111 TEACHERS	1,752.00	-	25,281.60	25,281.60
1371				5121	PARAEDUCATOR	2,739.20	-	-	-
1372				5211	HEALTH INSURANCE	-	-	5,246.80	5,246.80
1373				5219	HRA	-	-	1,260.00	1,260.00
1374				5220	FICA	343.58	-	1,934.04	1,934.04
1375				5271	WORKERS COMPENSATION	30.99	-	189.61	189.61
1376				5581	TRAVEL	294.95	-	-	-
1377				5631	FOOD	810.00	-	-	-
1378				Total 2190 - OTHR SUPPORT SERV-STU		5,970.72	-	33,912.05	33,912.05
1379				2212 INSTRUCT/CURRICULM	5111 TEACHERS	-	-	46,000.00	46,000.00
1380				5171	TECHNICAL/PROFESSNL STFF	-	-	70,677.98	70,677.98
1381				5211	HEALTH INSURANCE	-	-	14,510.56	14,510.56
1382				5218	HSA	-	-	3,150.00	3,150.00
1383				5220	FICA	-	-	9,406.86	9,406.86
1384				5271	WORKERS COMPENSATION	-	-	530.08	530.08
1385				5281	DENTAL	-	-	223.02	223.02
1386				5611	GENERAL SUPPLIES	-	-	5,000.00	5,000.00
1387				5640	BOOKS AND PERIODICALS	-	-	7,000.00	7,000.00
1388				Total 2212 - INSTRUCT/CURRICULMDEVELOP		-	-	156,498.50	156,498.50
1389				2213 INSTRUCT STAFF TRAI	5111 TEACHERS	2,500.00	-	-	-
1390				5113	TEACHERS - MENTOR COMP	5,575.00	12,000.00	-	(12,000.00)
1391				5220	FICA	601.65	918.00	-	(918.00)
1392				5252	TUITION REIMB - PARA	-	-	7,500.00	7,500.00
1393				5271	WORKERS COMPENSATION	55.73	-	-	-
1394				5331	EMP TRAINING/DEVELOP	14,161.50	-	5,000.00	5,000.00
1395				5581	TRAVEL	186.00	-	-	-
1396				Total 2213 - INSTRUCT STAFF TRAIN		23,079.88	12,918.00	12,500.00	(418.00)
1397				2220 LIBRARY/MEDIA SERVI	5651 SUPPLIES-TECH RELATED	-	-	450.00	450.00
1398				5652	SUPPLIES-SFTWR, LIC & SUB	-	-	3,415.00	3,415.00
1399				Total 2220 - LIBRARY/MEDIA SERVICES		-	-	3,865.00	3,865.00
1400				2230 TECHNOLOGY FR INST	5171 TECHNICAL/PROFESSNL STFF	81,987.84	302,096.48	112,070.40	(190,026.08)
1401				5211	HEALTH INSURANCE	8,894.76	52,919.98	13,117.40	(39,802.58)
1402				5218	HSA	2,100.00	13,800.21	4,200.00	(9,600.21)
1403				5219	HRA	1,062.46	1,870.00	-	(1,870.00)
1404				5220	FICA	6,180.25	23,110.38	8,573.38	(14,537.00)
1405				5234	VMERS	4,714.34	15,894.24	6,724.22	(9,170.02)
1406				5251	TUITION REIMB - TEACHER	325.00	7,500.00	2,000.00	(5,500.00)
1407				5271	WORKERS COMPENSATION	579.53	-	840.53	840.53
1408				5281	DENTAL	148.72	315.12	296.36	(18.76)
1409				5295	CASH IN LIEU	2,000.00	2,095.28	2,000.00	(95.28)
1410				5296	OTH EMP BEN - CELL PHONE	-	1,980.00	-	(1,980.00)
1411				5297	OTH EMP BEN - SEC125 FEES	75.05	258.68	200.00	(58.68)
1412				5352	OTHER TECHNICAL SERVICES	-	43,570.00	-	(43,570.00)
1413				5432	TECHNLGY REPAIR/MAINT	50.37	9,170.00	-	(9,170.00)
1414				5532	INTERNET	1,239.40	1,000.00	-	(1,000.00)

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1415				5581	TRAVEL	650.83	3,400.00	2,000.00	(1,400.00)
1416				5651	SUPPLIES-TECH RELATED	39,430.89	21,300.00	56,500.00	35,200.00
1417				5652	SUPPLIES-SFTWR, LIC & SUB	1,634.80	40,500.00	88,700.00	48,200.00
1418				5734	TECH-RELATED HARDWARE	77,724.26	70,650.00	183,350.00	112,700.00
1419				5735	TECHNOLOGY SOFTWARE	20,662.25	-	-	-
1420				Total 2230 - TECHNOLOGY FR INSTRCT		249,460.75	611,430.37	480,572.29	(130,858.08)
1421				2290	OTHR SUPP SRV-INSTRF 5341 OTHER PROFESSNL SERVICES	6,733.37	-	-	-
1422				Total 2290 - OTHR SUPP SRV-INSTRCT STF		6,733.37	-	-	-
1423				2311	BOARD OF EDUCATION				
1424				5161	CLERICAL	3,125.00	3,000.00	5,200.00	2,200.00
1424				5171	TECHNICAL/PROFESSNL STFF	600.00	5,000.00	300.00	(4,700.00)
1425				5191	OTHER	15,545.25	37,000.00	18,500.00	(18,500.00)
1426				5220	FICA	1,470.17	3,250.00	1,836.00	(1,414.00)
1427				5271	WORKERS COMPENSATION	21.17	-	39.00	39.00
1428				5341	OTHER PROFESSNL SERVICES	-	1,000.00	1,000.00	-
1429				5342	AUDITING SERVICES	35,500.00	35,000.00	40,000.00	5,000.00
1430				5541	ADVERTISING	10,914.02	13,455.00	6,000.00	(7,455.00)
1431				5551	PRINTING AND BINDING	10,002.02	1,000.00	5,000.00	4,000.00
1432				5581	TRAVEL	-	2,000.00	500.00	(1,500.00)
1433				5611	GENERAL SUPPLIES	353.25	1,000.00	1,000.00	-
1434				5811	DUES AND FEES - STAFF	7,117.00	1,200.00	7,500.00	6,300.00
1435				5899	MISC EXPENDITURES - OTHER	1,400.00	1,000.00	2,000.00	1,000.00
1436				Total 2311 - BOARD OF EDUCATION		86,047.88	103,905.00	88,875.00	(15,030.00)
1437				2315	LEGAL SERVICES				
1437				5341	OTHER PROFESSNL SERVICES	5,000.00	-	5,000.00	5,000.00
1438				5343	OTH PROF SERV - LEGAL	9,737.64	70,000.00	50,000.00	(20,000.00)
1439				Total 2315 - LEGAL SERVICES		14,737.64	70,000.00	55,000.00	(15,000.00)
1440				2317	NEGOTIATIONS				
1440				5311	OFFICIAL/ADMIN SERVICES	-	11,500.00	30,000.00	18,500.00
1441				Total 2317 - NEGOTIATIONS		-	11,500.00	30,000.00	18,500.00
1442				2320	EXEC ADMIN				
1442				5141	ADMINISTRATION	135,000.00	135,000.00	139,387.50	4,387.50
1443				5161	CLERICAL	46,053.60	52,774.00	45,890.21	(6,883.79)
1444				5171	TECHNICAL/PROFESSNL STFF	68,453.25	-	-	-
1445				5211	HEALTH INSURANCE	46,921.38	43,596.00	38,695.00	(4,901.00)
1446				5218	HSA	12,054.62	13,440.00	8,400.00	(5,040.00)
1447				5220	FICA	17,872.15	19,471.00	13,771.52	(5,699.48)
1448				5234	VMERS	2,648.12	3,034.00	2,753.41	(280.59)
1449				5251	TUITION REIMB - TEACHER	9,034.00	5,000.00	7,000.00	2,000.00
1450				5261	UNEMPLOYMENT COMPENSATION	55.20	-	-	-
1451				5271	WORKERS COMPENSATION	1,721.79	-	1,389.59	1,389.59
1452				5281	DENTAL	528.36	591.00	297.50	(293.50)
1453				5296	OTH EMP BEN - CELL PHONE	1,540.00	1,680.00	1,680.00	-
1454				5297	OTH EMP BEN - SEC125 FEES	112.70	128.00	200.00	72.00
1455				5311	OFFICIAL/ADMIN SERVICES	846.24	2,000.00	2,000.00	-
1456				5441	RENTALS-LAND/BUILDINGS	2,400.00	2,400.00	2,400.00	-
1457				5442	RENTALS-EQUIPMNT/VEHICLES	-	2,000.00	-	(2,000.00)
1458				5533	POSTAGE	10,013.45	8,500.00	8,000.00	(500.00)
1459				5581	TRAVEL	7,775.82	6,600.00	8,000.00	1,400.00
1460				5611	GENERAL SUPPLIES	9,039.15	11,000.00	15,000.00	4,000.00
1461				5641	BOOKS AND PERIODICALS	838.48	1,000.00	1,000.00	-
1462				5736	EQUIPMENT - LOCAL	-	1,500.00	1,500.00	-
1463				5737	EQUIPMENT - LOCAL	-	1,000.00	1,000.00	-
1464				5811	DUES AND FEES - STAFF	9,135.00	12,500.00	8,500.00	(4,000.00)
1465				Total 2320 - EXEC ADMIN		382,043.31	323,214.00	306,864.73	(16,349.27)

			Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1466			5735	2410 OFFICE OF THE PRINC TECHNOLOGY SOFTWARE	-	4,200.00	-	(4,200.00)
1467				Total 2410 - OFFICE OF THE PRINCIPAL	-	4,200.00	-	(4,200.00)
1468			5141	2490 OTHR SUPP SERV-SCH ADMINISTRATION	-	68,453.00	-	(68,453.00)
1469			5251	TUITION REIMB - TEACHER	87.00	-	-	-
1470			5521	INSURANCE (NOT EMP BEN)	56,098.00	57,445.00	57,220.00	(225.00)
1471				Total 2490 - OTHR SUPP SERV-SCHL ADMIN	56,185.00	125,898.00	57,220.00	(68,678.00)
1472			5141	2510 FISCAL SERVICES ADMINISTRATION	101,751.00	101,751.00	105,057.91	3,306.91
1473			5161	CLERICAL	271,342.48	264,234.00	281,913.41	17,679.41
1474			5181	NON-CLERICAL GENERALISTS	57.01	-	-	-
1475			5211	HEALTH INSURANCE	67,983.85	75,530.00	72,668.80	(2,861.20)
1476			5218	HSA	21,000.00	21,000.00	21,000.00	-
1477			5220	FICA	26,690.18	27,845.00	29,602.79	1,757.79
1478			5234	VMERS	21,453.17	20,923.00	22,968.67	2,045.67
1479			5251	TUITION REIMB - TEACHER	550.00	3,500.00	2,500.00	(1,000.00)
1480			5252	TUITION REIMB - PARA	-	-	1,000.00	1,000.00
1481			5261	UNEMPLOYMENT COMPENSATION	275.15	-	-	-
1482			5271	WORKERS COMPENSATION	2,569.43	-	2,864.78	2,864.78
1483			5281	DENTAL	1,487.50	1,515.00	1,487.50	(27.50)
1484			5296	OTH EMP BEN - CELL PHONE	1,446.49	1,680.00	840.00	(840.00)
1485			5297	OTH EMP BEN - SEC125 FEES	1,209.39	240.00	500.00	260.00
1486			5331	EMP TRAINING/DEVELOP	575.00	-	500.00	500.00
1487			5345	OTH PROF SERV - BANK FEES	-	1,000.00	1,000.00	-
1488			5352	OTHER TECHNICAL SERVICES	16,750.17	25,100.00	20,000.00	(5,100.00)
1489			5551	PRINTING AND BINDING	-	1,000.00	-	(1,000.00)
1490			5581	TRAVEL	5,113.19	3,000.00	5,000.00	2,000.00
1491			5611	GENERAL SUPPLIES	3,059.47	2,000.00	4,000.00	2,000.00
1492			5651	SUPPLIES-TECH RELATED	3,267.61	-	-	-
1493			5736	EQUIPMENT - LOCAL	-	1,500.00	1,500.00	-
1494			5811	DUES AND FEES - STAFF	865.80	1,000.00	1,000.00	-
1495			5899	MISC EXPENDITURES - OTHER	-	750.00	-	(750.00)
1496				Total 2510 - FISCAL SERVICES	547,446.89	553,568.00	575,403.86	21,835.86
1497			5431	2530 PRINT PUB & DUPLI SE NONTECHNLGY REPAIR/MAINT	4,171.44	-	3,000.00	3,000.00
1498			5442	RENTALS-EQUIPMNT/VEHICLES	4,236.00	-	4,250.00	4,250.00
1499				Total 2530 - PRINT PUB & DUPLI SERV	8,407.44	-	7,250.00	7,250.00
1500			5341	2540 PLANNING RESEARCH OTHER PROFESSNL SERVICES	6,076.25	20,000.00	20,000.00	-
1501				Total 2540 - PLANNING RESEARCH & DEVEL	6,076.25	20,000.00	20,000.00	-
1502			5171	2560 PUBLIC INFO SERVICE TECHNICAL/PROFESSNL STFF	50,000.00	-	51,500.00	51,500.00
1503			5220	FICA	3,977.87	-	3,939.75	3,939.75
1504			5234	VMERS	2,875.07	-	3,090.00	3,090.00
1505			5271	WORKERS COMPENSATION	13.80	-	-	-
1506			5295	CASH IN LIEU	2,000.00	-	2,000.00	2,000.00
1507			5296	OTH EMP BEN - CELL PHONE	721.49	-	660.00	660.00
1508			5297	OTH EMP BEN - SEC125 FEES	-	-	50.00	50.00
1509			5581	TRAVEL	94.31	-	500.00	500.00
1510				Total 2560 - PUBLIC INFO SERVICES	59,682.54	-	61,739.75	61,739.75
1511			5346	2570 PERSONNEL SERVICE FINGERPRINTING	159.00	-	-	-
1512				Total 2570 - PERSONNEL SERVICES	159.00	-	-	-
1513			5141	2580 ADMIN TECHNOLOGY ADMINISTRATION	110,635.50	45,636.00	114,068.65	68,432.65
1514			5171	TECHNICAL/PROFESSNL STFF	99,387.76	-	108,981.54	108,981.54
1515			5211	HEALTH INSURANCE	38,044.39	8,580.00	42,990.31	34,410.31
1516			5218	HSA	10,700.00	2,100.00	10,500.00	8,400.00

				Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1517				5220	FICA	15,333.42	3,491.00	17,063.35	13,572.35
1518				5234	VMERS	11,440.59	2,624.00	12,679.31	10,055.31
1519				5251	TUITION REIMB - TEACHER	325.00	1,500.00	1,500.00	-
1520				5271	WORKERS COMPENSATION	1,449.23	-	1,672.88	1,672.88
1521				5281	DENTAL	594.86	-	594.86	594.86
1522				5296	OTH EMP BEN - CELL PHONE	2,055.42	420.00	1,170.00	750.00
1523				5297	OTH EMP BEN - SEC125 FEES	157.00	20.00	200.00	180.00
1524				5352	OTHER TECHNICAL SERVICES	5,166.50	-	-	-
1525				5432	TECHNLGY REPAIR/MAINT	906.89	500.00	-	(500.00)
1526				5532	INTERNET	48,004.63	65,622.00	60,000.00	(5,622.00)
1527				5533	POSTAGE	-	2,450.00	-	(2,450.00)
1528				5581	TRAVEL	1,129.02	1,500.00	-	(1,500.00)
1529				5611	GENERAL SUPPLIES	803.95	4,000.00	-	(4,000.00)
1530				5651	SUPPLIES-TECH RELATED	55,476.05	67,050.00	50,000.00	(17,050.00)
1531				5652	SUPPLIES-SFTWR, LIC & SUB	16,727.43	3,545.00	65,000.00	61,455.00
1532				5736	EQUIPMENT - LOCAL	-	3,000.00	-	(3,000.00)
1533				Total 2580 - ADMIN TECHNOLOGY SERVICES		418,337.64	212,038.00	486,420.90	274,382.90
1534				2590 OTHR SUPP SERV-CTR	5161 CLERICAL	6,044.39	-	8,466.76	8,466.76
1535					5211 HEALTH INSURANCE	1,322.01	-	2,623.48	2,623.48
1536					5218 HSA	697.07	-	840.00	840.00
1537					5220 FICA	436.27	-	647.71	647.71
1538					5234 VMERS	347.56	-	508.01	508.01
1539					5251 TUITION REIMB - TEACHER	95.00	-	-	-
1540					5261 UNEMPLOYMENT COMPENSATION	11.23	-	-	-
1541					5281 DENTAL	45.30	-	59.47	59.47
1542					5297 OTH EMP BEN - SEC125 FEES	7.30	-	50.00	50.00
1543					5442 RENTALS-EQUIPMNT/VEHICLES	-	6,500.00	-	(6,500.00)
1544				Total 2590 - OTHR SUPP SERV-CTRL SERV		9,006.13	6,500.00	13,195.43	6,695.43
1545				2610 OPERATION OF BUILDI	5141 ADMINISTRATION	-	45,636.00	47,118.65	1,482.65
1546					5171 TECHNICAL/PROFESSNL STFF	226,452.80	188,296.00	186,745.18	(1,550.82)
1547					5185 CUSTODIAN - OT	-	11,000.00	-	(11,000.00)
1548					5211 HEALTH INSURANCE	54,412.00	60,060.00	61,486.21	1,426.21
1549					5218 HSA	6,300.00	10,500.08	6,300.00	(4,200.08)
1550					5219 HRA	3,473.83	3,570.06	6,300.00	2,729.94
1551					5220 FICA	16,251.61	18,740.65	17,890.60	(850.05)
1552					5234 VMERS	12,225.74	13,450.92	13,212.98	(237.94)
1553					5251 TUITION REIMB - TEACHER	-	1,500.00	1,500.00	-
1554					5271 WORKERS COMPENSATION	11,775.48	-	12,862.51	12,862.51
1555					5281 DENTAL	297.50	-	297.50	297.50
1556					5296 OTH EMP BEN - CELL PHONE	2,441.16	2,400.00	2,310.00	(90.00)
1557					5297 OTH EMP BEN - SEC125 FEES	153.75	140.12	100.00	(40.12)
1558					5521 INSURANCE (NOT EMP BEN)	61,054.00	58,920.00	62,275.00	3,355.00
1559					5581 TRAVEL	1,673.35	1,000.00	1,000.00	-
1560					5651 SUPPLIES-TECH RELATED	5,828.90	7,000.00	6,000.00	(1,000.00)
1561					5652 SUPPLIES-SFTWR, LIC & SUB	-	-	4,000.00	4,000.00
1562					5811 DUES AND FEES - STAFF	600.00	500.00	500.00	-
1563				Total 2610 - OPERATION OF BUILDINGS		402,940.12	422,713.83	429,898.63	7,184.80
1564				2620 MAINTENANCE OF BUILL	5341 OTHER PROFESSNL SERVICES	7,500.00	7,000.00	7,000.00	-
1565					5411 UTILITY SERVICES	-	550.00	-	(550.00)
1566					5425 TRASH & RECYCLING	524.00	2,400.00	500.00	(1,900.00)
1567					5431 NONTECHNLGY REPAIR/MAINT	-	500.00	-	(500.00)

				Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)		
1568				5581	TRAVEL	-	1,500.00	1,000.00	(500.00)		
1569				5611	GENERAL SUPPLIES	1,925.42	850.00	850.00	-		
1570				5736	EQUIPMENT - LOCAL	-	2,000.00	2,000.00	-		
1571				Total 2620 - MAINTENANCE OF BUILDINGS		9,949.42	14,800.00	11,350.00	(3,450.00)		
1572			2650	VEHICLE OPERATION &	5431	NONTECHNLGY REPAIR/MAINT	1,666.73	3,600.00	3,600.00	-	
1573					5521	INSURANCE (NOT EMP BEN)	2,332.00	2,875.00	2,380.00	(495.00)	
1574					5611	GENERAL SUPPLIES	20.10	500.00	500.00	-	
1575					5626	GASOLINE	1,797.52	1,750.00	1,750.00	-	
1576				Total 2650 - VEHICLE OPERATION & MAINT		5,816.35	8,725.00	8,230.00	(495.00)		
1577			2660	SECURITY	5191	OTHER	-	8,000.00	8,000.00	-	
1578					5220	FICA	-	675.00	675.00	-	
1579					5234	VMERS	-	525.00	525.00	-	
1580					5341	OTHER PROFESSNL SERVICES	121,144.66	180,000.00	135,000.00	(45,000.00)	
1581					5352	OTHER TECHNICAL SERVICES	4,200.00	-	17,200.00	17,200.00	
1582					5581	TRAVEL	3,114.44	-	5,500.00	5,500.00	
1583					5651	SUPPLIES-TECH RELATED	-	-	3,000.00	3,000.00	
1584					5734	TECH-RELATED HARDWARE	-	-	3,000.00	3,000.00	
1585					5735	TECHNOLOGY SOFTWARE	2,296.00	4,200.00	-	(4,200.00)	
1586					5739	OTHER EQUIPMENT	30,433.58	30,000.00	19,812.00	(10,188.00)	
1587				Total 2660 - SECURITY		161,188.68	214,200.00	192,712.00	(21,488.00)		
1588			2670	SAFETY	5352	OTHER TECHNICAL SERVICES	57,782.95	-	-	-	
1589					5611	GENERAL SUPPLIES	999.90	-	-	-	
1590				Total 2670 - SAFETY		58,782.85	-	-	-		
1591			2711	RESIDENT STUDENTS	5519	STU TRANS FRM OTHER	986,264.18	990,000.00	1,133,800.00	143,800.00	
1592				Total 2711 - RESIDENT STUDENTS		986,264.18	990,000.00	1,133,800.00	143,800.00		
1593			2715	FIELD TRIPS-EDU RELA	5519	STU TRANS FRM OTHER	726.06	5,000.00	19,750.00	14,750.00	
1594				Total 2715 - FIELD TRIPS-EDU RELATED		726.06	5,000.00	19,750.00	14,750.00		
1595			2790	OTHER STUDENT TRAI	5341	OTHER PROFESSNL SERVICES	17,500.00	-	-	-	
1596				Total 2790 - OTHER STUDENT TRANS SERV		17,500.00	-	-	-		
1597			4500	BLDG ACQTN & CONST	5343	OTH PROF SERV - LEGAL	1,750.00	-	-	-	
1598				Total 4500 - BLDG ACQTN & CONSTRUCTION		1,750.00	-	-	-		
1599			5090	DEBT SERV - OTHER	5835	INTEREST ON ST DEBT	-	75,000.00	70,000.00	(5,000.00)	
1600				Total 5090 - DEBT SERV - OTHER		-	75,000.00	70,000.00	(5,000.00)		
1601			5210	ADJUSTMENT TO PRIO	5271	WORKERS COMPENSATION	6,648.00	-	-	-	
1602					5899	MISC EXPENDITURES - OTHER	(100.00)	-	-	-	
1603				Total 5210 - ADJUSTMENT TO PRIOR YEAR		6,548.00	-	-	-		
1604			5390	FUND TRANSFERS	5912	TRANSFER TO FOOD SERVICE	86,108.10	-	50,000.00	50,000.00	
1605				Total 5390 - FUND TRANSFERS		86,108.10	-	50,000.00	50,000.00		
1606			Total 11 - REGULAR EDUCATION			3,879,664.84	4,610,805.20	4,665,251.04	54,445.84		
1607		15	FOOD SERVICE	3100	FOOD SERVICES OPEF	5341	OTHER PROFESSNL SERVICES	16,802.50	-	-	
1608						5581	TRAVEL	457.70	-	-	
1609						5611	GENERAL SUPPLIES	1,950.17	-	-	
1610						5652	SUPPLIES-SFTWR, LIC & SUB	3,560.00	8,000.00	8,000.00	
1611				Total 3100 - FOOD SERVICES OPERATIONS		22,770.37	8,000.00	8,000.00	-		
1612			Total 15 - FOOD SERVICE			22,770.37	8,000.00	8,000.00	-		
1613		21	K-12 SP ED ELIG FOR REI	1201	SPECIAL EDUCATION	5111	TEACHERS	924,647.53	1,057,615.00	1,014,223.50	(43,391.50)
1614						5132	SUBSTITUTES - TEACHER	6,301.92	18,000.00	20,000.00	2,000.00
1615						5134	SUB - TEACHER LONG TERM	-	20,000.00	50,000.00	30,000.00
1616						5141	ADMINISTRATION	34,682.40	-	-	-
1617						5171	TECHNICAL/PROFESSNL STFF	5,363.84	-	-	-

				Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1618				5211	HEALTH INSURANCE	144,710.10	184,000.00	171,933.98	(12,066.02)
1619				5219	HRA	11,480.28	66,046.00	35,043.75	(31,002.25)
1620				5220	FICA	72,370.92	80,908.00	77,588.12	(3,319.88)
1621				5232	VSTRS--OPEB	12,949.20	13,100.00	13,157.10	57.10
1622				5251	TUITION REIMB - TEACHER	13,143.67	25,000.00	25,000.00	-
1623				5271	WORKERS COMPENSATION	6,813.50	-	7,606.73	7,606.73
1624				5281	DENTAL	83.30	-	3,170.00	3,170.00
1625				5295	CASH IN LIEU	16,420.60	15,746.00	16,420.00	674.00
1626				5297	OTH EMP BEN - SEC125 FEES	722.25	841.00	1,500.00	659.00
1627				5341	OTHER PROFESSNL SERVICES	1,890.00	6,000.00	2,000.00	(4,000.00)
1628				5562	TUITN TO PRIV VT LEAS	192,953.35	324,000.00	221,376.00	(102,624.00)
1629				5581	TRAVEL	2,798.60	1,500.00	2,000.00	500.00
1630				5594	SPED EXCESS TO PUB VT LEA	12,801.83	35,200.00	25,000.00	(10,200.00)
1631				5595	SPED EXCESS TO IND & OOS	44,877.15	-	25,000.00	25,000.00
1632				5611	GENERAL SUPPLIES	1,887.72	1,000.00	1,500.00	500.00
1633				5626	GASOLINE	246.88	750.00	1,750.00	1,000.00
1634				5641	BOOKS AND PERIODICALS	280.24	3,000.00	3,000.00	-
1635				5651	SUPPLIES-TECH RELATED	1,248.15	2,500.00	2,500.00	-
1636				Total 1201 - SPECIAL EDUCATION		1,508,673.43	1,855,206.00	1,719,769.18	(135,436.82)
1637				2140 PSYCHOLOGICAL SER\	5341 OTHER PROFESSNL SERVICES	-	6,250.00	2,500.00	(3,750.00)
1638				Total 2140 - PSYCHOLOGICAL SERVICES		-	6,250.00	2,500.00	(3,750.00)
1639				2152 SPEECH PATHOLOGY	5111 TEACHERS	170,258.09	188,861.00	172,755.01	(16,105.99)
1640					5132 SUBSTITUTES - TEACHER	85.02	2,000.00	500.00	(1,500.00)
1641					5211 HEALTH INSURANCE	31,226.99	22,450.00	35,405.71	12,955.71
1642					5219 HRA	5,034.05	12,138.00	5,764.50	(6,373.50)
1643					5220 FICA	12,472.05	14,448.00	13,215.76	(1,232.24)
1644					5232 VSTRS--OPEB	2,197.44	1,310.00	2,232.72	922.72
1645					5251 TUITION REIMB - TEACHER	140.00	2,000.00	-	(2,000.00)
1646					5271 WORKERS COMPENSATION	1,190.06	-	1,295.67	1,295.67
1647					5295 CASH IN LIEU	2,164.00	3,300.00	2,108.00	(1,192.00)
1648					5297 OTH EMP BEN - SEC125 FEES	139.70	136.00	200.00	64.00
1649					5341 OTHER PROFESSNL SERVICES	19,182.05	17,000.00	15,000.00	(2,000.00)
1650					5581 TRAVEL	825.42	800.00	800.00	-
1651					5611 GENERAL SUPPLIES	1,621.10	1,650.00	1,650.00	-
1652					5641 BOOKS AND PERIODICALS	-	400.00	400.00	-
1653					5811 DUES AND FEES - STAFF	253.00	-	-	-
1654				Total 2152 - SPEECH PATHOLOGY		246,788.97	266,493.00	251,327.37	(15,165.63)
1655				2160 OCCUPATIONAL THER/	5171 TECHNICAL/PROFESSNL STFF	84,105.22	74,719.00	79,360.82	4,641.82
1656					5211 HEALTH INSURANCE	16,693.52	15,787.00	17,799.71	2,012.71
1657					5218 HSA	4,504.50	4,048.00	4,636.80	588.80
1658					5220 FICA	6,114.84	6,213.00	6,071.11	(141.89)
1659					5234 VMERS	4,836.06	4,296.00	4,761.65	465.65
1660					5271 WORKERS COMPENSATION	580.35	-	595.20	595.20
1661					5297 OTH EMP BEN - SEC125 FEES	33.60	38.00	50.00	12.00
1662					5341 OTHER PROFESSNL SERVICES	3,542.75	31,400.00	25,000.00	(6,400.00)
1663					5611 GENERAL SUPPLIES	717.00	1,000.00	1,000.00	-
1664				Total 2160 - OCCUPATIONAL THERAPY		121,127.84	137,501.00	139,275.29	1,774.29
1665				2170 PHYSICAL THERAPY	5171 TECHNICAL/PROFESSNL STFF	7,712.35	19,440.00	14,448.84	(4,991.16)
1666					5220 FICA	590.00	1,487.00	1,105.34	(381.66)
1667					5271 WORKERS COMPENSATION	53.19	-	108.37	108.37
1668					5341 OTHER PROFESSNL SERVICES	17,648.00	29,070.00	30,000.00	930.00

			Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)	
1669			5591	PRCHSRV FRM PUB VT LEA	100.00	-	400.00	400.00	
1670			Total 2170 - PHYSICAL THERAPY		26,103.54	49,997.00	46,062.55	(3,934.45)	
1671		2190 OTHR SUPPORT SERV	5111	TEACHERS	105,643.00	57,567.00	108,812.00	51,245.00	
1672			5211	HEALTH INSURANCE	17,121.52	17,160.00	19,347.38	2,187.38	
1673			5219	HRA	3,017.44	3,570.00	3,150.00	(420.00)	
1674			5220	FICA	7,865.92	4,404.00	8,324.12	3,920.12	
1675			5232	VSTRS--OPEB	2,616.00	1,310.00	2,658.00	1,348.00	
1676			5251	TUITION REIMB - TEACHER	1,042.31	2,000.00	1,000.00	(1,000.00)	
1677			5271	WORKERS COMPENSATION	742.81	-	816.10	816.10	
1678			5295	CASH IN LIEU	2,000.00	-	2,000.00	2,000.00	
1679			5297	OTH EMP BEN - SEC125 FEES	60.55	90.00	100.00	10.00	
1680			5341	OTHER PROFESSNL SERVICES	91,965.00	34,000.00	78,000.00	44,000.00	
1681			5581	TRAVEL	554.97	-	800.00	800.00	
1682			5611	GENERAL SUPPLIES	-	200.00	-	(200.00)	
1683			5811	DUES AND FEES - STAFF	-	100.00	-	(100.00)	
1684			Total 2190 - OTHR SUPPORT SERV-STU		232,629.52	120,401.00	225,007.60	104,606.60	
1685		2490 OTHR SUPP SERV-SCH	5141	ADMINISTRATION	265,898.60	311,744.00	308,513.84	(3,230.16)	
1686			5211	HEALTH INSURANCE	45,065.97	38,140.00	55,353.25	17,213.25	
1687			5218	HSA	7,350.00	4,200.00	8,400.00	4,200.00	
1688			5219	HRA	3,163.83	5,355.00	3,150.00	(2,205.00)	
1689			5220	FICA	19,340.69	23,848.00	23,601.31	(246.69)	
1690			5234	VMERS	-	2,500.00	-	(2,500.00)	
1691			5251	TUITION REIMB - TEACHER	7,537.00	8,500.00	8,500.00	-	
1692			5261	UNEMPLOYMENT COMPENSATION	27.60	-	0.96	0.96	
1693			5271	WORKERS COMPENSATION	1,835.09	-	2,313.86	2,313.86	
1694			5281	DENTAL	957.95	1,061.00	1,041.25	(19.75)	
1695			5296	OTH EMP BEN - CELL PHONE	2,789.26	2,400.00	2,820.00	420.00	
1696			5297	OTH EMP BEN - SEC125 FEES	182.40	160.00	100.00	(60.00)	
1697			5581	TRAVEL	3,182.65	1,800.00	8,000.00	6,200.00	
1698			5811	DUES AND FEES - STAFF	3,527.00	500.00	2,500.00	2,000.00	
1699			Total 2490 - OTHR SUPP SERV-SCHL ADMIN		360,858.04	400,208.00	424,294.47	24,086.47	
1700		2711 RESIDENT STUDENTS	5519	STU TRANS FRM OTHER	23,908.29	32,500.00	48,250.00	15,750.00	
1701			Total 2711 - RESIDENT STUDENTS		23,908.29	32,500.00	48,250.00	15,750.00	
1702		2730 VEHICLE SERV & MAINT	5431	NONTECHNLGY REPAIR/MAINT	656.47	-	1,000.00	1,000.00	
1703			Total 2730 - VEHICLE SERV & MAINT		656.47	-	1,000.00	1,000.00	
1704		Total 21 - K-12 SP ED ELIG FOR REIMB		2,520,746.10	2,868,556.00	2,857,486.46	(11,069.54)		
1705		24 ECSE (EARLY CHILD SP E	1201 SPECIAL EDUCATION	5111	TEACHERS	77,123.27	108,110.00	56,242.10	(51,867.90)
1706				5132	SUBSTITUTES - TEACHER	363.91	3,000.00	2,000.00	(1,000.00)
1707				5211	HEALTH INSURANCE	6,706.43	12,400.00	5,238.48	(7,161.52)
1708				5219	HRA	(778.76)	5,355.00	1,181.25	(4,173.75)
1709				5220	FICA	5,764.63	8,270.00	4,302.52	(3,967.48)
1710				5232	VSTRS--OPEB	1,962.00	2,950.00	1,993.50	(956.50)
1711				5251	TUITION REIMB - TEACHER	503.75	2,400.00	2,400.00	-
1712				5271	WORKERS COMPENSATION	536.92	-	421.82	421.82
1713				5295	CASH IN LIEU	880.00	-	800.00	800.00
1714				5297	OTH EMP BEN - SEC125 FEES	165.11	80.00	200.00	120.00
1715				5581	TRAVEL	49.58	300.00	500.00	200.00
1716				5611	GENERAL SUPPLIES	554.47	1,500.00	1,500.00	-
1717				5641	BOOKS AND PERIODICALS	162.82	200.00	-	(200.00)
1718			Total 1201 - SPECIAL EDUCATION		93,994.13	144,565.00	76,779.67	(67,785.33)	
1719		2152 SPEECH PATHOLOGY	5111	TEACHERS	54,949.91	36,347.00	59,208.59	22,861.59	

				Account	Account Title	FY20 YTD Actual thru 5-31-2020	FY20 Budget	FY21 Proposed Budget	Change FY21B vs. FY20B inc(dec)
1720				5132	SUBSTITUTES - TEACHER	-	500.00	500.00	-
1721				5211	HEALTH INSURANCE	3,016.05	4,290.00	3,289.05	(1,000.95)
1722				5219	HRA	693.31	2,142.00	535.50	(1,606.50)
1723				5220	FICA	4,210.90	2,781.00	4,529.47	1,748.47
1724				5232	VSTRS--OPEB	418.56	1,390.00	425.28	(964.72)
1725				5251	TUITION REIMB - TEACHER	60.00	1,000.00	-	(1,000.00)
1726				5271	WORKERS COMPENSATION	389.37	-	444.06	444.06
1727				5295	CASH IN LIEU	1,436.00	700.00	1,492.00	792.00
1728				5297	OTH EMP BEN - SEC125 FEES	18.50	24.00	50.00	26.00
1729				5581	TRAVEL	249.38	-	-	-
1730				5611	GENERAL SUPPLIES	16.80	150.00	150.00	-
1731				Total 2152 - SPEECH PATHOLOGY		65,458.78	49,324.00	70,623.95	21,299.95
1732				2160 OCCUPATIONAL THER/	5171 TECHNICAL/PROFESSNL STFF	2,156.54	6,497.00	6,900.94	403.94
1733					5211 HEALTH INSURANCE	427.99	1,373.00	1,547.80	174.80
1734					5218 HSA	115.50	352.00	403.20	51.20
1735					5220 FICA	156.76	-	527.92	527.92
1736					5234 VMERS	123.98	374.00	414.06	40.06
1737					5271 WORKERS COMPENSATION	14.87	-	51.76	51.76
1738					5297 OTH EMP BEN - SEC125 FEES	2.90	3.00	10.00	7.00
1739					5341 OTHER PROFESSNL SERVICES	8,773.50	9,000.00	9,000.00	-
1740				Total 2160 - OCCUPATIONAL THERAPY		11,772.04	17,599.00	18,855.68	1,256.68
1741				2170 PHYSICAL THERAPY	5171 TECHNICAL/PROFESSNL STFF	13,853.09	1,000.00	7,116.60	6,116.60
1742					5220 FICA	1,059.75	76.00	544.42	468.42
1743					5271 WORKERS COMPENSATION	95.61	-	53.37	53.37
1744					5341 OTHER PROFESSNL SERVICES	-	4,000.00	4,000.00	-
1745				Total 2170 - PHYSICAL THERAPY		15,008.45	5,076.00	11,714.39	6,638.39
1746				Total 24 - ECSE (EARLY CHILD SP ED)		186,233.40	216,564.00	177,973.69	(38,590.31)
1747		91 ATHLETIC ACTIVITIES	1401 ATHLETICS	5151	MID-MANAGEMENT/SUPERVISOR	10,010.00	11,000.00	11,783.20	783.20
1748				5171	TECHNICAL/PROFESSNL STFF	33,050.00	60,000.00	54,550.00	(5,450.00)
1749				5191	OTHER	12,824.00	5,000.00	5,000.00	-
1750				5220	FICA	4,195.33	9,300.00	5,456.42	(3,843.58)
1751				5271	WORKERS COMPENSATION	385.88	-	88.37	88.37
1752				5296	OTH EMP BEN - CELL PHONE	630.00	-	700.00	700.00
1753				5341	OTHER PROFESSNL SERVICES	15,399.52	45,000.00	65,440.00	20,440.00
1754				5431	NONTECHNLGY REPAIR/MAINT	1,448.57	-	-	-
1755				5611	GENERAL SUPPLIES	14,653.75	25,000.00	30,000.00	5,000.00
1756				5811	DUES AND FEES - STAFF	-	1,350.00	400.00	(950.00)
1757				5812	DUES AND FEES - STUDENTS	230.00	-	-	-
1758				Total 1401 - ATHLETICS		92,827.05	156,650.00	173,417.99	16,767.99
1759				2716 EXTRA/CO-CURRICULA	5519 STU TRANS FRM OTHER	23,712.91	140,500.00	55,000.00	(85,500.00)
1760				Total 2716 - EXTRA/CO-CURRICULAR		23,712.91	140,500.00	55,000.00	(85,500.00)
1761				Total 91 - ATHLETIC ACTIVITIES		116,539.96	297,150.00	228,417.99	(68,732.01)
1762				Total 301 - SLATE VALLEY UNIF USD		6,725,954.67	8,001,075.20	7,937,129.18	(63,946.02)
1763				Total SLATE VALLEY UNIFIED UNION SCHOOL DISTRICT		24,025,945.09	26,493,638.22	26,623,040.85	129,402.63