20-21 Budget
Ashford Board of Education
Approved 05/07/2020

On May 7, 2020, the Ashford Board of Education approved its 20-21 Budget in the amount of $7,768,894, which is a $90,000 or 1.17% increase over the 19-20 Education Budget.

This budget document is the budget submitted to the Board of Finance (BOF) on March 12th. The revisions made to meet the final budget directed by the BOF are as follows:

03/05/20 Budget Approved by Ashford Board of Education:			**$ 7,678,894**
Account Number	**Description**	**Reduction**	
01-2320-100-10000	Superintendent	2,146	
01-2400-100-10001	Assistant Principal	5,000	
01-2790-110-10000	Class Trip Transportation	3,926	
01-1000-113-10000	Sub Teachers/Paras Reg Ed	16,995	
01-1200-561-20001	Extended School Year/summer School	2,000	
01-1000-220-10000	SS/Medicare	1,836	
01-2400-230-10000	Certified Ret./Other Reg. Ed	250	
01-1000-340-10000	Legal Expense Reg. Ed.	6,391	
01-2320-330-10000	Professional Development Admin	1,500	
01-2410-600-10001	Principal's Discretionary Fund	600	
01-2530-610-10000	Copier Paper	2,300	
01-1000-730-10000	Elementary Equipment	2,000	
01-1000-730-10001	Music/Band Equipment	1,457	
01-1000-730-10003	Copier Equipment Lease	6,000	
01-1200-730-20001	Adaptive Equipment	5,000	
01-1200-730-20003	Sp Ed Technology Equipment	970	
01-1001-730-10001	Middle School Equipment	2,000	
01-2230-730-10001	Middle School Tech. Equip	1,900	
01-2600-730-10000	Non. Inst. Equip./Furniture	3,000	
01-2900-730-10000	PE/Athletic Equipment	1,600	
		Total Line Items Reduced 05/07/20:	**(66,871)**
		TOTAL 20-21 BUDGET:	**$ 7,768,894**

On May 20, 2020, a Special Meeting of the Ashford Board of Finance will be held to vote on the town wide 2020-2021 Budget on behalf of the Town of Ashford.

2020-2021 Budget

Approved by Board of Education (BOE) 03/05/2020

Account Description	Object	Adopted Budget 17-18	Audited Actual 17-18	Adopted Budget 18-19	Audited Actual 18-19	Adopted Budget 19-20	BOE Budget 20-21	Amount Change	% Change
Administration	Object 100	$ 410,890	$ 413,705	$ 423,631	$ 423,732	$ 426,632	$ 427,054	$ 422	0.10%
Certified Staff	Object 111	$ 2,632,557	$2,571,293	$2,638,280	$ 2,526,948	$ 2,700,405	$ 2,775,780	$ 75,375	2.79%
Non-Certified Staff	Object 110	$ 982,477	$1,034,491	$ 991,303	$ 1,050,119	$ 1,018,890	$ 1,091,898	$ 73,008	7.17%
Non-Certified Staff Para's	Object 112	$ 571,021	$ 536,944	$ 585,512	$ 589,973	$ 600,127	$ 505,558	$ (94,569)	-15.76%
Substitutes	Object 113	$ 80,100	$ 64,750	$ 67,600	$ 116,569	$ 67,600	$ 76,000	$ 8,400	12.43%
Additional Compensation	Object 151	$ 101,022	$ 87,563	$ 93,340	$ 85,805	$ 86,958	$ 89,239	$ 2,281	2.62%
Employee Insurance	Object 210	$ 1,204,164	$1,203,722	$ 1,244,940	$ 1,192,942	$ 1,327,205	$ 1,337,682	$ 10,477	0.79%
Social Security/Medicare ER	Object 220	$ 179,319	$ 176,401	$ 184,699	$ 178,411	$ 190,239	$ 175,469	$ (14,770)	-7.76%
Retirement Benefit	Object 230	$ 145,165	$ 143,820	$ 141,456	$ 131,557	$ 156,854	$ 163,010	$ 6,156	3.92%
Tuition Reimbursement	Object 251	$ 19,000	$ 15,000	$ 19,000	$ 20,433	$ 19,000	$ 15,000	$ (4,000)	-21.05%
Unemployment	Object 260	$ 10,001	$ 27,813	$ 10,000	$ 8,698	$ 5,000	$ 50,299	$ 45,299	905.98%
Purchased Services	Object 330	$ 334,747	$ 299,280	$ 319,668	$ 320,817	$ 295,290	$ 278,590	$ (16,700)	-5.66%
Maintenance	Object 430	$ 98,922	$ 107,508	$ 98,085	$ 93,252	$ 92,538	$ 93,822	$ 1,284	1.39%
Equipment Maintenance	Object 431	$ 3,085	$ 1,689	$ 3,085	$ 530	$ 3,930	$ 4,300	$ 370	9.41%
Facility Usage	Object 440	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ -	0.00%
Student Transportation	Object 510	$ 39,595	$ 7,861	$ 17,095	$ 13,430	$ 16,082	$ 14,110	$ (1,972)	-12.26%
Insurance Other	Object 520	$ 39,305	$ 39,305	$ 40,641	$ 41,225	$ 40,641	$ 42,769	$ 2,128	5.24%
Communications	Object 530	$ 20,827	$ 21,277	$ 20,827	$ 25,177	$ 30,427	$ 33,398	$ 2,971	9.76%
Printing	Object 550	$ 1,016	$ 669	$ 1,016	$ 1,248	$ 700	$ 700	$ -	0.00%
Tuition Other	Object 561	$ 110,800	$ 204,062	$ 179,495	$ 189,712	$ 167,452	$ 266,511	$ 99,059	59.16%
Mileage	Object 580	$ 1,570	$ 1,068	$ 1,649	$ 549	$ 1,169	$ 1,169	$ -	0.00%
Supplies Other	Object 600	$ 52,111	$ 52,394	$ 52,111	$ 48,578	$ 47,835	$ 46,861	$ (974)	-2.04%
Instructional Supplies	Object 610	$ 89,744	$ 89,717	$ 104,946	$ 100,384	$ 109,039	$ 96,853	$ (12,186)	-11.18%
Utilities	Object 620	$ 61,574	$ 67,193	$ 64,653	$ 64,928	$ 67,885	$ 67,885	$ -	0.00%
Fuel	Object 624	$ 101,150	$ 85,212	$ 106,207	$ 129,631	$ 120,920	$ 104,098	$ (16,822)	-13.91%
Books	Object 640	$ 12,139	$ 8,366	$ 12,139	$ 6,330	$ 2,376	$ 2,876	$ 500	21.04%
Equipment	Object 730	$ 82,380	$ 100,306	$ 64,802	$ 104,507	$ 63,740	$ 54,760	$ (8,980)	-14.09%
Dues & Fees	Object 810	$ 17,360	$ 16,897	$ 15,860	$ 16,826	$ 15,860	$ 15,974	$ 114	0.72%
Miscellaneous	Object 900	$ 500	$ 627	$ 500	$ 130	$ 500	$ 500	$ -	0.00%
Total		$ 7,406,141	$7,382,533	$ 7,506,140	$ 7,486,039	$ 7,678,894	$ 7,835,765	$ 156,871	2.04%

BOE Approved 3/5/20

	A	B	C	D	E	F	G	H	I	J
1	**2020-2021 Budget**									
	Approved by Board of Education (BOE) 03/05/2020									
3	**BOE Approved 03/05/2020**		**Adopted**	**Audited**	**Adopted**	**Audited**	**Adopted**	**BOE**	**Amount**	**Percentage**
4			**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Budget**	**Change**	**Change**
5	**Account Number**	**Account Description**	**17-18**	**17-18**	**18-19**	**18-19**	**19-20**	**20-21**	**20-21**	**20-21**
7	**Administration**									
8	01-1200-100-20000	Special Ed. Director	$ 105,334.00	$ 105,333.72	$ 108,999.00	$ 109,024.46	$ 112,000.00	$ 114,228.00	$ 2,228.00	1.99%
9	01-2320-100-10000	Superintendent	$ 77,562.00	$ 77,561.29	$ 79,834.00	$ 79,909.06	$ 79,834.00	$ 81,980.00	$ 2,146.00	2.69%
10	01-2400-100-10000	Principal	$ 134,120.00	$ 134,120.00	$ 138,108.00	$ 138,107.68	$ 138,108.00	$ 140,846.00	$ 2,738.00	1.98%
11	01-2400-100-10001	Assistant Principal	$ 93,874.00	$ 96,690.30	$ 96,690.00	$ 96,690.36	$ 96,690.00	$ 90,000.00	$ (6,690.00)	-6.92%
12	****TOTAL** Administration**		**$ 410,890.00**	**$ 413,705.31**	**$ 423,631.00**	**$ 423,731.56**	**$ 426,632.00**	**$ 427,054.00**	**$ 422.00**	**0.10%**
13	**Certified Staff**									
14	01-1000-111-10000	Elementary Certified Staff	$ 1,100,181.00	$ 1,135,009.65	$ 1,172,176.00	$ 1,109,400.79	$ 1,143,629.00	$ 1,169,763.00	$ 26,134.00	2.29%
15	01-1000-111-10001	Art Certified Staff	$ 56,991.00	$ 56,990.96	$ 58,840.00	$ 58,840.08	$ 61,813.00	$ 63,003.00	$ 1,190.00	1.93%
16	01-1000-111-10002	Music Certified Staff	$ 105,323.00	$ 105,322.02	$ 108,684.00	$ 108,733.90	$ 112,946.00	$ 115,841.00	$ 2,895.00	2.56%
17	01-1000-111-10003	World Language Certified Staff	$ 155,226.00	$ 152,651.90	$ 156,233.00	$ 156,232.99	$ 157,672.00	$ 127,746.00	$ (29,926.00)	-18.98%
18	01-1000-111-10004	Phys. Ed./Health Cert. Staff	$ 97,563.00	$ 92,687.14	$ 96,058.00	$ 99,153.86	$ 107,072.00	$ 109,452.00	$ 2,380.00	2.22%
19	01-1001-111-10000	Middle School Certified Staff	$ 587,242.00	$ 552,488.99	$ 572,112.00	$ 523,501.07	$ 572,130.00	$ 585,277.00	$ 13,147.00	2.30%
20	01-1200-111-01120	Sp. Ed. Certified Staff	$ 183,044.00	$ 176,358.69	$ 186,409.00	$ 145,876.76	$ 199,002.00	$ 228,793.00	$ 29,791.00	14.97%
21	01-1200-111-20000	Remedial Certified Staff	$ 139,459.00	$ 138,147.00	$ 61,813.00	$ 65,161.19	$ 64,714.00	$ 69,685.00	$ 4,971.00	7.68%
22	01-1200-111-20001	Math Interventionist	$ -	$ -	$ -	$ -	$ 6,938.00	$ -	$ (6,938.00)	0.00%
23	01-2140-111-20000	Psychologist Certified Staff	$ 91,609.00	$ 45,717.83	$ 105,716.00	$ 92,327.63	$ 102,822.00	$ 105,202.00	$ 2,380.00	2.31%
24	01-2120-111-20000	School Counselor	$ -	$ -	$ -	$ 47,481.38	$ 46,871.00	$ 48,061.00	$ 1,190.00	2.54%
25	01-2150-111-20000	Speech Certified Staff	$ 63,602.00	$ 63,601.98	$ 66,038.00	$ 66,037.92	$ 68,230.00	$ 69,435.00	$ 1,205.00	1.77%
26	01-2180-111-20000	Enrichment Staff	$ 52,317.00	$ 52,316.94	$ 54,201.00	$ 54,200.90	$ 28,283.00	$ 30,591.00	$ 2,308.00	8.16%
27	01-2220-111-10000	Library Media Specialist	$ -	$ -	$ -	$ -	$ 28,283.00	$ 52,931.00	$ 24,648.00	87.15%
28	****TOTAL** Certified Staff**		**$ 2,632,557.00**	**$ 2,571,293.10**	**$ 2,638,280.00**	**$ 2,526,948.47**	**$ 2,700,405.00**	**$ 2,775,780.00**	**$ 75,375.00**	**2.79%**
29	**Non-Certified Staff**									
30	01-1000-110-10000	Sub. Calling Stipend	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
31	01-1200-110-20000	Special Ed. Secretary	$ 41,567.00	$ 42,000.00	$ 43,260.00	$ 43,260.10	$ 44,125.00	$ 45,345.00	$ 1,220.00	2.76%
32	01-2130-110-10000	Nursing Staff	$ 64,861.00	$ 66,323.00	$ 68,095.00	$ 71,494.11	$ 69,265.00	$ 68,312.00	$ (953.00)	-1.38%
33	01-2310-110-10000	BOE Meeting Stipend	$ 2,000.00	$ 2,000.00	$ 4,000.00	$ 2,000.00	$ 2,000.00	$ 2,055.00	$ 55.00	2.75%
34	01-2320-110-10000	Superintendent's Secretary	$ 61,327.00	$ 60,999.97	$ 63,440.00	$ 62,830.05	$ 62,830.00	$ 64,578.00	$ 1,748.00	2.78%
35	01-2400-110-10000	Principal's Office Staff	$ 65,371.00	$ 63,467.02	$ 67,029.00	$ 69,689.78	$ 69,904.00	$ 72,364.00	$ 2,460.00	3.52%
36	01-2500-110-10000	Accounting Clerk	$ 119,339.00	$ 119,049.11	$ 58,655.00	$ 63,246.38	$ 61,655.00	$ 80,675.00	$ 19,020.00	30.85%
37	01-2510-110-10000	Business Manager	$ 41,325.00	$ 49,325.00	$ 44,810.00	$ 71,343.66	$ 46,594.00	$ 75,000.00	$ 28,406.00	60.96%
38	01-2580-110-10000	Technology Assistant	$ 28,156.00	$ 29,046.00	$ 29,486.00	$ 30,542.17	$ 30,370.00	$ 33,781.00	$ 3,411.00	11.23%
39	01-2580-110-10001	Technology Consultant	$ 84,872.00	$ 84,872.00	$ 87,206.00	$ 88,422.08	$ 87,206.00	$ 89,611.00	$ 2,405.00	2.76%

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3	BOE Approved 03/05/2020		Adopted	Audited	Adopted	Audited	Adopted	BOE	Amount	Percentage
4			Budget	Actual	Budget	Actual	Budget	Budget	Change	Change
5	Account Number	Account Description	17-18	17-18	18-19	18-19	19-20	20-21	20-21	20-21
40	01-2600-110-10000	Custodians	$ 206,114.00	$ 204,555.04	$ 224,638.00	$ 229,162.29	$ 231,377.00	$ 219,788.00	$ (11,589.00)	-5.01%
41	01-2600-110-10001	Summer Custodians	$ 5,352.00	$ 5,352.00	$ 5,838.00	$ 2,350.45	$ 6,013.00	$ 7,245.00	$ 1,232.00	20.49%
42	01-2600-110-10002	Custodian Substitutes	$ 4,126.00	$ 5,610.00	$ 4,126.00	$ 1,866.29	$ 4,250.00	$ 4,399.00	$ 149.00	3.51%
43	01-2600-110-10003	Emergency OT Custodians	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ 1,030.00	$ 1,061.00	$ 31.00	3.01%
44	01-2700-110-10000	Drivers	$ 101,075.00	$ 117,299.52	$ 130,866.00	$ 153,671.18	$ 138,293.00	$ 131,036.00	$ (7,257.00)	-5.25%
45	01-2700-110-10001	Transportation Coordinator	$ 16,763.00	$ 14,371.79	$ 16,256.00	$ 18,513.60	$ 16,859.00	$ 37,482.00	$ 20,623.00	122.33%
46	01-2700-110-10002	Driver Sick/Personal Leave	$ 7,689.00	$ 15,089.00	$ 7,940.00	$ 4,555.68	$ 8,118.00	$ 8,046.00	$ (72.00)	-0.89%
47	01-2730-110-10000	Bus Mechanic	$ 46,220.00	$ 46,080.04	$ 46,220.00	$ 47,791.18	$ 48,678.00	$ 48,798.00	$ 120.00	0.25%
48	01-2790-110-10000	Class Trip Transportation	$ 11,743.00	$ 8,424.52	$ 12,096.00	$ 10,757.51	$ 12,458.00	$ 12,832.00	$ 374.00	3.00%
49	01-2790-110-10001	Extracurricular Transportation	$ 2,097.00	$ 1,947.13	$ 2,490.00	$ 3,864.25	$ 2,564.00	$ 2,640.00	$ 76.00	2.96%
50	01-2790-110-10002	After Sch. Activities Trans.	$ 2,889.00	$ 2,889.00	$ 3,401.00	$ 4,198.14	$ 3,503.00	$ 8,806.00	$ 5,303.00	151.38%
51	01-2790-110-20000	Sp. Ed. Drivers	$ 65,091.00	$ 91,291.00	$ 66,951.00	$ 67,060.54	$ 70,298.00	$ 76,529.00	$ 6,231.00	8.86%
52	01-3300-110-10000	Community	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 515.00	$ 15.00	3.00%
53	**TOTAL** Non Certified Staff		$ 982,477.00	$ 1,034,491.14	$ 991,303.00	$ 1,050,119.44	$ 1,018,890.00	$ 1,091,898.00	$ 73,008.00	7.17%
54	Non-Certified Staff Para's									
55	01-1000-112-10000	Reg. Ed. Paraeducator	$ 149,357.00	$ 142,557.00	$ 127,281.00	$ 143,087.06	$ 132,097.00	$ 110,903.00	$ (21,194.00)	-16.04%
56	01-1200-112-20000	Sp. Ed. Paraeducator	$ 421,664.00	$ 394,387.00	$ 458,231.00	$ 446,885.57	$ 468,030.00	$ 394,655.00	$ (73,375.00)	-15.68%
57	**TOTAL** Staff Para's		$ 571,021.00	$ 536,944.00	$ 585,512.00	$ 589,972.63	$ 600,127.00	$ 505,558.00	$ (94,569.00)	-15.76%
58	Substitutes									
59	01-1000-113-10000	Sub Teachers/Paras Reg/ Ed	$ 57,200.00	$ 44,699.92	$ 51,600.00	$ 100,569.35	$ 51,600.00	$ 60,000.00	$ 8,400.00	16.28%
60	01-1000-113-10002	Workshop Sub Pay	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	0.00%
61	01-1200-113-20000	Substitute Teach/Paras. Sp. Ed	$ 20,400.00	$ 17,550.00	$ 13,500.00	$ 13,500.00	$ 13,500.00	$ 13,500.00	$ -	0.00%
62	**TOTAL** Substitutes		$ 80,100.00	$ 64,749.92	$ 67,600.00	$ 116,569.35	$ 67,600.00	$ 76,000.00	$ 8,400.00	12.43%
63	Additional Compensation									
64	01-1200-561-20001	Extended School Year/Summer Sch.	$ 33,000.00	$ 32,999.42	$ 33,000.00	$ 32,443.98	$ 33,000.00	$ 35,000.00	$ 2,000.00	6.06%
65	01-2210-151-10000	Curriculum Development	$ 10,000.00	$ 4,565.00	$ 5,000.00	$ 2,353.60	$ -	$ -	$ -	0.00%
66	01-2290-151-10000	Program Advisors	$ 15,296.00	$ 10,373.00	$ 18,506.00	$ 18,689.00	$ 19,114.00	$ 20,096.00	$ 982.00	5.14%
67	01-2290-151-10001	Prog. Directors & Coordinators	$ 16,806.00	$ 12,806.00	$ 8,628.00	$ 7,707.65	$ 8,020.00	$ 7,547.00	$ (473.00)	-5.90%
68	01-2900-151-10000	Coaches	$ 20,600.00	$ 20,600.00	$ 22,886.00	$ 22,886.00	$ 22,886.00	$ 22,600.00	$ (286.00)	-1.25%
69	01-2900-151-10001	Event Chaperones	$ 2,520.00	$ 2,020.00	$ 2,520.00	$ 1,525.00	$ 2,520.00	$ 2,596.00	$ 76.00	3.02%
70	01-1000-151-10000	CT TEAM Mentor	$ 2,800.00	$ 4,200.00	$ 2,800.00	$ 200.00	$ 1,418.00	$ 1,400.00	$ (18.00)	-1.27%
71	**TOTAL** Additional Compensation		$ 101,022.00	$ 87,563.42	$ 93,340.00	$ 85,805.23	$ 86,958.00	$ 89,239.00	$ 2,281.00	2.62%
72	Employee Insurance									
73	01-1000-210-10000	Medical/Dental Ins. Reg. Ed.	$ 699,421.00	$ 682,517.45	$ 733,287.00	$ 742,291.68	$ 755,318.00	$ 846,014.00	$ 90,696.00	12.01%
74	01-1000-210-10001	H.S.A. ER Contrib. Reg Ed.	$ 75,000.00	$ 73,857.72	$ 76,500.00	$ 64,135.00	$ 83,750.00	$ 83,000.00	$ (750.00)	-0.90%
75	01-1000-210-10002	Group Life Ins. Reg. Ed.	$ 7,987.00	$ 6,763.49	$ 8,786.00	$ 8,578.62	$ 9,225.00	$ 10,000.00	$ 775.00	8.40%
76	01-1000-210-10003	Workers Comp. Ins. Reg. Ed.	$ 56,084.00	$ 63,414.00	$ 58,047.00	$ 28,048.47	$ 36,587.00	$ 32,363.00	$ (4,224.00)	-11.55%
77	01-1000-210-10004	HealthCare Waiver Reg.Ed	$ 45,668.00	$ 40,875.00	$ 39,375.00	$ 33,750.00	$ 38,000.00	$ 32,000.00	$ (6,000.00)	-15.79%
78	01-1200-210-20000	Medical/Dental Ins. Sp. Ed.	$ 281,776.00	$ 291,565.30	$ 288,049.00	$ 261,253.33	$ 352,453.00	$ 290,721.00	$ (61,732.00)	-17.51%
79	01-1200-210-20001	H.S.A. ER Contrib. Sp. Ed..	$ 24,000.00	$ 26,500.00	$ 25,250.00	$ 30,000.00	$ 36,500.00	$ 28,500.00	$ (8,000.00)	-21.92%
80	01-1200-210-20002	Group Life Ins. Sp. Ed.	$ 1,997.00	$ 1,998.08	$ 2,197.00	$ 3,571.45	$ 2,307.00	$ 2,828.00	$ 521.00	22.58%
81	01-1200-210-20003	Workers Comp. Ins. Sp. Ed.	$ 6,231.00	$ 6,231.00	$ 6,449.00	$ 4,479.68	$ 4,065.00	$ 5,256.00	$ 1,191.00	29.30%
82	01-1200-210-20004	Healthcare Waiver Sp. Ed	$ 6,000.00	$ 10,000.00	$ 7,000.00	$ 16,833.34	$ 9,000.00	$ 7,000.00	$ (2,000.00)	-22.22%
83	**TOTAL** Employee Insurance		$ 1,204,164.00	$ 1,203,722.04	$ 1,244,940.00	$ 1,192,941.57	$ 1,327,205.00	$ 1,337,682.00	$ 10,477.00	0.79%

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3	BOE Approved 03/05/2020		Adopted	Audited	Adopted	Audited	Adopted	BOE	Amount	Percentage
4			Budget	Actual	Budget	Actual	Budget	Budget	Change	Change
5	Account Number	Account Description	17-18	17-18	18-19	18-19	19-20	20-21	20-21	20-21
84	**Social Security/Medicare ER**									
85	01-1000-220-10000	SS/Medicare Costs Reg. Ed.	$ 143,455.00	$ 129,072.65	$ 147,759.00	$ 147,096.67	$ 152,191.00	$ 122,570.00	$ (29,621.00)	-19.46%
86	01-1200-220-20000	SS/Medicare Cost Sp. Ed.	$ 35,864.00	$ 47,328.03	$ 36,940.00	$ 31,314.34	$ 38,048.00	$ 52,899.00	$ 14,851.00	39.03%
87	****TOTAL** Social Security/Medicare ER**		**$ 179,319.00**	**$ 176,400.68**	**$ 184,699.00**	**$ 178,411.01**	**$ 190,239.00**	**$ 175,469.00**	**$ (14,770.00)**	**-7.76%**
88	**Retirement Benefit**									
89	01-1000-230-10000	Non-Cert. Ret./Other Reg. Ed.	$ 62,614.00	$ 64,922.09	$ 63,345.00	$ 62,160.53	$ 68,897.00	$ 69,260.00	$ 363.00	**0.53%**
90	01-1000-230-10002	Early Retirement	$ -	$ 7,500.00	$ -	$ -	$ -	$ -	$ -	**0.00%**
91	01-1000-230-20000	Cert. Retirement Insurance	$ 40,205.00	$ 39,882.62	$ 34,043.00	$ 31,252.91	$ 36,799.00	$ 34,659.00	$ (2,140.00)	**-5.82%**
92	01-1200-230-20000	Non-Cert. Ret./Other Sp. Ed.	$ 29,179.00	$ 20,081.69	$ 28,870.00	$ 22,946.31	$ 35,591.00	$ 37,127.00	$ 1,536.00	**4.32%**
93	01-2400-230-10000	Certified Ret./Other Reg. Ed.	$ 11,072.00	$ 9,339.11	$ 13,030.00	$ 13,029.75	$ 13,334.00	$ 16,282.00	$ 2,948.00	**22.11%**
94	01-1200-230-20000	Certified Ret./Other Sp. Ed.	$ 2,095.00	$ 2,094.56	$ 2,168.00	$ 2,167.88	$ 2,233.00	$ 5,682.00	$ 3,449.00	**154.46%**
95	****TOTAL** Retirement Benefit**		**$ 145,165.00**	**$ 143,820.07**	**$ 141,456.00**	**$ 131,557.38**	**$ 156,854.00**	**$ 163,010.00**	**$ 6,156.00**	**3.92%**
96	**Tuition Reimbursement**									
97	01-1000-251-10000	AEA Tuition Reimbursement	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 12,000.01	$ 10,000.00	$ 10,000.00	$ -	0.00%
98	01-2400-251-10000	Admin. Tuition Reimbursement	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	$ (4,000.00)	-100.00%
99	01-2500-251-10000	DO Tuition Reimbursement	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	0.00%
100	01-1000-252-10000	MEUI Tuition Reimbursement	$ 5,000.00	$ -	$ 5,000.00	$ 4,433.00	$ 5,000.00	$ 5,000.00	$ -	0.00%
101	****TOTAL** Tuition Reimbursement**		**$ 19,000.00**	**$ 15,000.00**	**$ 19,000.00**	**$ 20,433.01**	**$ 19,000.00**	**$ 15,000.00**	**$ (4,000.00)**	**-21.05%**
102	**Unemployment**									
103	01-1000-260-10000	Unemp. Comp. Reg. Ed.	$ 10,001.00	$ 27,813.32	$ 10,000.00	$ 8,697.68	$ 5,000.00	$ 42,093.00	$ 37,093.00	741.86%
104	01-1200-260-20000	Unemp. Comp. Sp. Ed.	$ -	$ -	$ -	$ -	$ -	$ 8,206.00	$ 8,206.00	0.00%
105	****TOTAL** Unemployment**		**$ 10,001.00**	**$ 27,813.32**	**$ 10,000.00**	**$ 8,697.68**	**$ 5,000.00**	**$ 50,299.00**	**$ 45,299.00**	**905.98%**
106	**Purchased Services**									
107	01-1000-330-10000	Teachers Workshops Reg. Ed.	$ 7,000.00	$ 1,577.98	$ 5,000.00	$ 1,870.43	$ 1,700.00	$ 1,995.00	$ 295.00	17.35%
108	01-1000-330-10001	Prof. Dev. Reg. Ed.	$ 6,000.00	$ 5,999.60	$ 6,000.00	$ 1,882.85	$ 2,500.00	$ 3,000.00	$ 500.00	20.00%
109	01-1200-330-20000	Teachers Workshops Sp. Ed.	$ 1,000.00	$ 225.00	$ 1,000.00	$ 409.00	$ 850.00	$ 850.00	$ -	0.00%
110	01-1200-330-20001	Prof. Dev. Sp. Ed.	$ 650.00	$ 425.00	$ 650.00	$ 1,687.66	$ 550.00	$ 550.00	$ -	0.00%
111	01-2320-330-10000	Professional Development Admin	$ 3,808.00	$ 3,178.95	$ 3,808.00	$ 1,527.87	$ 2,500.00	$ 2,500.00	$ -	0.00%
112	01-1000-340-10000	Legal Expense Reg. Ed.	$ 16,000.00	$ 7,894.00	$ 16,000.00	$ 6,609.00	$ 23,000.00	$ 13,000.00	$ (10,000.00)	-43.48%
113	01-1000-340-10001	Auditor/OPEB Report $2,800	$ 22,250.00	$ 14,050.00	$ 19,250.00	$ 15,472.95	$ 18,500.00	$ 16,000.00	$ (2,500.00)	-13.51%
114	01-1000-340-10002	Data Processing Payroll	$ 12,664.00	$ 8,605.77	$ 12,664.00	$ 8,776.46	$ 11,775.00	$ 11,775.00	$ -	0.00%
115	01-1000-340-10003	Health/Sp. Ed. Consultant	$ 7,500.00	$ 6,499.50	$ 7,000.00	$ 4,570.20	$ 7,000.00	$ 7,000.00	$ -	0.00%
116	01-1000-340-10004	Volunteer Screening	$ 480.00	$ -	$ 480.00	$ -	$ -	$ -	$ -	0.00%
117	01-1000-340-10005	Medical/Screenings	$ 1,275.00	$ 592.00	$ 1,275.00	$ 321.50	$ 600.00	$ 600.00	$ -	0.00%
118	01-1000-340-10006	Broker Fee	$ -	$ -	$ -	$ -	$ 4,725.00	$ 4,725.00	$ -	0.00%
119	01-1200-340-20000	Legal Expense Sp. Ed.	$ 4,000.00	$ 2,229.00	$ 4,000.00	$ -	$ 3,000.00	$ 1,500.00	$ (1,500.00)	-50.00%
120	01-2140-340-20000	Evaluations Outsourced	$ 12,240.00	$ 14,803.50	$ 5,000.00	$ 5,000.00	$ 7,000.00	$ 7,008.00	$ 8.00	0.11%
121	01-2150-340-20000	Speech Outsourced	$ 73,000.00	$ 70,299.60	$ 75,705.00	$ 80,446.00	$ 75,705.00	$ 77,220.00	$ 1,515.00	2.00%
122	01-2160-340-20000	OT Outsourced	$ 65,000.00	$ 65,000.00	$ 69,269.00	$ 69,269.00	$ 70,654.00	$ 73,487.00	$ 2,833.00	4.01%
123	01-2170-340-20000	PT Outsourced	$ 43,000.00	$ 43,000.00	$ 44,367.00	$ 44,480.88	$ 45,254.00	$ 45,254.00	$ -	0.00%
124	01-2190-340-20000	Behavior Therapy Outsourced	$ 54,000.00	$ 51,175.36	$ 43,320.00	$ 44,090.69	$ 15,000.00	$ 7,000.00	$ (8,000.00)	-53.33%
125	01-2190-340-20001	Special Ed. Consultant	$ -	$ -	$ -	$ 30,000.00	$ -	$ -	$ -	0.00%

	A	B	C	D	E	F	G	H	I	J
3	BOE Approved 03/05/2020		Adopted	Audited	Adopted	Audited	Adopted	BOE	Amount	Percentage
4			Budget	Actual	Budget	Actual	Budget	Budget	Change	Change
5	Account Number	Account Description	17-18	17-18	18-19	18-19	19-20	20-21	20-21	20-21
126	01-2900-340-10000	Athletic Officials	$ 4,880.00	$ 3,724.62	$ 4,880.00	$ 4,402.05	$ 4,977.00	$ 5,126.00	$ 149.00	2.99%
127	**TOTAL** Purchased Services		$ 334,747.00	$ 299,279.88	$ 319,668.00	$ 320,816.54	$ 295,290.00	$ 278,590.00	$ (16,700.00)	-5.66%

	A	B	C	D	E	F	G	H	I	J
3	BOE Approved 03/05/2020		Adopted	Audited	Adopted	Audited	Adopted	BOE	Amount	Percentage
4			Budget	Actual	Budget	Actual	Budget	Budget	Change	Change
5	Account Number	Account Description	17-18	17-18	18-19	18-19	19-20	20-21	20-21	20-21
128	**Maintenance**									
129	01-2600-430-10000	Rubbish Removal	$ 7,393.00	$ 7,392.08	$ 7,393.00	$ 7,326.84	$ 7,762.00	$ 7,762.00	$ -	0.00%
130	01-2600-430-10001	Asbestos Monitoring	$ 1,657.00	$ 1,507.00	$ 1,100.00	$ 300.00	$ 1,100.00	$ 700.00	$ (400.00)	-36.36%
131	01-2600-430-10002	Water Monitoring	$ 16,845.00	$ 13,649.42	$ 16,845.00	$ 16,195.93	$ 14,000.00	$ 16,195.00	$ 2,195.00	15.68%
132	01-2600-430-10003	General Maint. & Repairs	$ 20,000.00	$ 21,336.30	$ 20,000.00	$ 20,569.12	$ 20,000.00	$ 20,000.00	$ -	0.00%
133	01-2600-430-10004	Sanitary System	$ 3,686.00	$ 3,140.00	$ 3,686.00	$ 8,940.00	$ 3,686.00	$ 3,686.00	$ -	0.00%
134	01-2600-430-10005	Painting	$ 1,606.00	$ 237.84	$ 1,606.00	$ 462.90	$ 1,606.00	$ 606.00	$ (1,000.00)	-62.27%
135	01-2600-430-10007	Radon Testing	$ 280.00	$ 280.00	$ -	$ -	$ -	$ -	$ -	0.00%
136	01-2600-430-10006	Flooring	$ 6,232.00	$ 6,232.00	$ 6,232.00	$ 8,424.71	$ 6,232.00	$ -	$ (6,232.00)	-100.00%
137	01-2610-430-10000	Generator Maintenance	$ 3,351.00	$ 1,169.00	$ 3,351.00	$ 1,846.49	$ 2,500.00	$ 2,500.00	$ -	0.00%
138	01-2610-430-10001	Boiler Repairs	$ 13,376.00	$ 23,876.00	$ 13,376.00	$ 11,462.05	$ 13,376.00	$ 13,376.00	$ -	0.00%
139	01-2610-430-10002	HVAC Maintenance	$ 8,215.00	$ 12,614.70	$ 8,215.00	$ 9,274.26	$ 8,215.00	$ 9,215.00	$ 1,000.00	12.17%
140	01-2620-430-10000	Roof Maintenance	$ 3,819.00	$ 1,545.00	$ 3,819.00	$ -	$ 2,179.00	$ 5,900.00	$ 3,721.00	170.77%
141	01-2630-430-10000	Grounds Upkeep	$ 7,382.00	$ 5,795.54	$ 7,382.00	$ 1,943.25	$ 7,382.00	$ 7,382.00	$ -	0.00%
142	01-2670-430-10000	Fire Equipment	$ 5,080.00	$ 8,733.47	$ 5,080.00	$ 6,506.78	$ 4,500.00	$ 6,500.00	$ 2,000.00	44.44%
143	****TOTAL** Maintenance**		**$ 98,922.00**	**$ 107,508.35**	**$ 98,085.00**	**$ 93,252.33**	**$ 92,538.00**	**$ 93,822.00**	**$ 1,284.00**	**1.39%**
144	**Equipment Maintenance**									
145	01-2640-431-10000	Sp. Ed. Equip. Maint.	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ 500.00	$ (500.00)	-50.00%
146	01-2640-431-10001	Admin. Equip. Maint.	$ 500.00	$ 143.60	$ 500.00	$ -	$ 250.00	$ 250.00	$ -	0.00%
147	01-2640-431-10002	Music Instrument Maint.	$ 680.00	$ 680.00	$ 680.00	$ 368.25	$ 680.00	$ 1,550.00	$ 870.00	127.94%
148	01-2580-432-10000	Tech. Equip.. Maint.	$ 905.00	$ 865.01	$ 905.00	$ 161.88	$ 2,000.00	$ 2,000.00	$ -	0.00%
149	****TOTAL** Equipment Maintenance**		**$ 3,085.00**	**$ 1,688.61**	**$ 3,085.00**	**$ 530.13**	**$ 3,930.00**	**$ 4,300.00**	**$ 370.00**	**9.41%**
150	**Facility Usage**									
151	01-2730-440-10000	Bus Facility Usage	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ -	0.00%
152	****TOTAL** Rental**		**$ 3,600.00**	**$ 3,600.00**	**$ 3,600.00**	**$ 3,600.00**	**$ 3,600.00**	**$ 3,600.00**	**$ -**	**0.00%**
153	**Student Transportation**									
154	01-2710-510-10000	Class Trip Tolls & Parking	$ 82.00	$ 30.15	$ 82.00	$ 87.55	$ 82.00	$ 110.00	$ 28.00	34.15%
155	01-2710-510-10002	Regular Transportation	$ 22,500.00	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
156	01-2730-510-10000	Fleet Maintenance	$ 17,013.00	$ 7,830.78	$ 17,013.00	$ 13,342.34	$ 16,000.00	$ 14,000.00	$ (2,000.00)	-12.50%
157	****TOTAL** Transportation**		**$ 39,595.00**	**$ 7,860.93**	**$ 17,095.00**	**$ 13,429.89**	**$ 16,082.00**	**$ 14,110.00**	**$ (1,972.00)**	**-12.26%**
158	**Insurance Other**									
159	01-2680-520-10000	Student Accident Ins.	$ 1,117.00	$ 1,117.00	$ 1,117.00	$ 1,157.94	$ 1,117.00	$ 1,193.00	$ 76.00	6.80%
160	01-2680-520-10001	Plant Insurance	$ 21,290.00	$ 25,081.99	$ 22,035.00	$ 17,963.88	$ 18,035.00	$ 19,519.00	$ 1,484.00	8.23%
161	01-2680-520-10002	Transportation Ins.	$ 16,898.00	$ 13,106.00	$ 17,489.00	$ 22,102.71	$ 21,489.00	$ 22,057.00	$ 568.00	2.64%
162	****TOTAL** Insurance Other**		**$ 39,305.00**	**$ 39,304.99**	**$ 40,641.00**	**$ 41,224.53**	**$ 40,641.00**	**$ 42,769.00**	**$ 2,128.00**	**5.24%**

	A	B	C	D	E	F	G	H	I	J
3	BOE Approved 03/05/2020		Adopted	Audited	Adopted	Audited	Adopted	BOE	Amount	Percentage
4			Budget	Actual	Budget	Actual	Budget	Budget	Change	Change
5	Account Number	Account Description	17-18	17-18	18-19	18-19	19-20	20-21	20-21	20-21
163	**Communications**									
164	01-2490-530-10000	Telephone	$ 10,129.00	$ 10,371.77	$ 10,129.00	$ 14,896.74	$ 10,129.00	$ 13,000.00	$ 2,871.00	28.34%
165	01-2490-530-10001	Postage	$ 4,798.00	$ 5,005.02	$ 4,798.00	$ 4,315.22	$ 4,798.00	$ 4,798.00	$ -	0.00%
166	01-2490-530-10002	Internet	$ 5,400.00	$ 5,400.00	$ 5,400.00	$ 5,400.00	$ 15,000.00	$ 15,000.00	$ -	0.00%
167	01-2490-540-10000	Advertising	$ 500.00	$ 500.00	$ 500.00	$ 565.00	$ 500.00	$ 600.00	$ 100.00	20.00%
168	**TOTAL** Communication		**$ 20,827.00**	**$ 21,276.79**	**$ 20,827.00**	**$ 25,176.96**	**$ 30,427.00**	**$ 33,398.00**	**$ 2,971.00**	**9.76%**
169	**Printing**									
170	01-2530-550-10001	Printing	$ 1,016.00	$ 669.00	$ 1,016.00	$ 1,247.80	$ 700.00	$ 700.00	$ -	0.00%
171	**TOTAL** Printing		**$ 1,016.00**	**$ 669.00**	**$ 1,016.00**	**$ 1,247.80**	**$ 700.00**	**$ 700.00**	**$ -**	**0.00%**
172	**Tuition Other**									
173	01-1001-561-10000	MS Out of District Tuition (Mag)	$ 19,200.00	$ 4,607.08	$ 19,225.00	$ 13,180.16	$ 4,900.00	$ 19,600.00	$ 14,700.00	300.00%
174	01-1200-561-20000	Outplacement Tuition	$ 91,600.00	$ 199,454.99	$ 160,270.00	$ 176,531.96	$ 162,552.00	$ 246,911.00	$ 84,359.00	51.90%
175	**TOTAL** Outside Services		**$ 110,800.00**	**$ 204,062.07**	**$ 179,495.00**	**$ 189,712.12**	**$ 167,452.00**	**$ 266,511.00**	**$ 99,059.00**	**59.16%**
176	**Mileage**									
177	01-1000-580-10000	Contracted Mileage Reg. Ed.	$ 1,256.00	$ 1,019.88	$ 1,319.00	$ 549.25	$ 1,069.00	$ 1,069.00	$ -	0.00%
178	01-1200-580-20000	Contracted Mileage Sp. Ed.	$ 314.00	$ 47.90	$ 330.00	$ -	$ 100.00	$ 100.00	$ -	0.00%
179	**TOTAL** Mileage		**$ 1,570.00**	**$ 1,067.78**	**$ 1,649.00**	**$ 549.25**	**$ 1,169.00**	**$ 1,169.00**	**$ -**	**0.00%**
180	**Supplies Other**									
181	01-1200-600-20000	Sp. Ed. Office Supplies	$ 500.00	$ -	$ 500.00	$ 437.68	$ 500.00	$ -	$ (500.00)	-100.00%
182	01-2310-600-10000	BOE Expenses	$ 2,724.00	$ 2,097.35	$ 2,724.00	$ 654.47	$ 724.00	$ 724.00	$ -	0.00%
183	01-2400-600-10000	Administrative Office Supplies	$ 2,300.00	$ 2,270.29	$ 2,300.00	$ 3,925.70	$ 2,300.00	$ 1,300.00	$ (1,000.00)	-43.48%
184	01-2410-600-10001	Principal's Discretionary Fund	$ 1,050.00	$ 1,035.87	$ 1,050.00	$ 1,143.95	$ 1,050.00	$ 1,050.00	$ -	0.00%
185	01-2510-600-10000	Central Office Supplies	$ 1,000.00	$ 999.46	$ 1,000.00	$ 1,976.22	$ 1,000.00	$ 1,000.00	$ -	0.00%
186	01-2600-600-10000	Plant Floor Supplies	$ 6,451.00	$ 4,914.40	$ 6,451.00	$ 4,298.01	$ 5,000.00	$ 5,000.00	$ -	0.00%
187	01-2600-600-10001	Plant Cleaning Supplies	$ 1,773.00	$ 1,773.00	$ 1,773.00	$ 3,595.61	$ 1,600.00	$ 2,000.00	$ 400.00	25.00%
188	01-2600-600-10002	Plant General Supplies	$ 2,910.00	$ 5,052.77	$ 2,910.00	$ 5,245.06	$ 2,910.00	$ 4,000.00	$ 1,090.00	37.46%
189	01-2600-600-10003	Plant Paper Supplies	$ 9,022.00	$ 12,122.00	$ 9,022.00	$ 9,007.40	$ 9,022.00	$ 9,022.00	$ -	0.00%
190	01-2600-600-10005	Plant Tools	$ 1,165.00	$ 1,124.00	$ 1,165.00	$ 1,157.00	$ 1,165.00	$ 1,165.00	$ -	0.00%
191	01-2600-600-10004	Plant Lighting	$ 1,566.00	$ 1,565.91	$ 1,566.00	$ 1,748.00	$ 1,400.00	$ 1,600.00	$ 200.00	14.29%
192	01-2730-600-10000	Trans. Cleaning Supplies	$ 12.00	$ -	$ 12.00	$ -	$ -	$ -	$ -	0%
193	01-2730-600-10001	Trans. Paper Supplies	$ 474.00	$ 47.54	$ 474.00	$ -	$ -	$ -	$ -	0%
194	01-2730-600-10002	Fleet Maint. Supplies	$ 21,164.00	$ 19,391.16	$ 21,164.00	$ 15,388.72	$ 21,164.00	$ 20,000.00	$ (1,164.00)	-5.50%
195	**TOTAL** Supplies Other		**$ 52,111.00**	**$ 52,393.75**	**$ 52,111.00**	**$ 48,577.82**	**$ 47,835.00**	**$ 46,861.00**	**$ (974.00)**	**-2.04%**

	A	B	C	D	E	F	G	H	I	J
3	BOE Approved 03/05/2020		Adopted	Audited	Adopted	Audited	Adopted	BOE	Amount	Percentage
4			Budget	Actual	Budget	Actual	Budget	Budget	Change	Change
5	Account Number	Account Description	17-18	17-18	18-19	18-19	19-20	20-21	20-21	20-21
196	**Instructional Supplies**									
197	01-1000-610-10000	EM Inst./General Supp.	$ 11,691.00	$ 9,656.58	$ 11,691.00	$ 11,331.52	$ 5,794.00	$ 4,794.00	$ (1,000.00)	-17.26%
198	01-1000-610-10001	EM Art Supplies	$ 1,513.00	$ 1,513.00	$ 1,513.00	$ 1,449.95	$ 2,013.00	$ 2,000.00	$ (13.00)	-0.65%
199	01-1000-610-10002	EM Remedial Supplies	$ 873.00	$ 73.00	$ 873.00	$ 353.81	$ 873.00	$ -	$ (873.00)	-100.00%
200	01-1000-610-10003	EM General Music Supplies	$ 550.00	$ 549.69	$ 550.00	$ 928.50	$ 1,100.00	$ 1,100.00	$ -	0.00%
201	01-1000-610-10006	EM World Language Supplies	$ 194.00	$ 193.76	$ 194.00	$ -	$ 194.00	$ -	$ (194.00)	-100.00%
202	01-1000-610-10007	EM ELL Supplies	$ 194.00	$ 44.00	$ 194.00	$ -	$ 194.00	$ -	$ (194.00)	-100.00%
203	01-1000-610-10008	EM Physical Ed. Supplies	$ 695.00	$ 543.24	$ 695.00	$ 246.66	$ 695.00	$ -	$ (695.00)	-100.00%
204	01-1000-610-10009	EM Health Supplies	$ 500.00	$ -	$ 500.00	$ 99.99	$ 500.00	$ -	$ (500.00)	-100.00%
205	01-1000-610-10012	After School Active. Supplies	$ 2,000.00	$ 1,199.11	$ -	$ -	$ -	$ -	$ -	0.00%
206	01-1000-610-10014	District Prof. Dev. Supplies	$ 2,800.00	$ 2,799.53	$ 2,800.00	$ 2,771.39	$ 2,500.00	$ 1,500.00	$ (1,000.00)	-40.00%
207	01-1001-610-10000	MS Inst./General Supplies	$ 14,700.00	$ 11,895.00	$ 14,262.00	$ 14,933.06	$ 5,550.00	$ 4,550.00	$ (1,000.00)	-18.02%
208	01-1001-610-10001	MS Art Supplies	$ 2,500.00	$ 2,499.97	$ 2,500.00	$ 2,761.19	$ 3,000.00	$ 3,000.00	$ -	0.00%
209	01-1001-610-10002	MS Remedial Supplies	$ 807.00	$ 306.42	$ 807.00	$ -	$ 807.00	$ -	$ (807.00)	-100.00%
210	01-1001-610-10003	MS General Music Supplies	$ 550.00	$ 549.84	$ 550.00	$ 2,280.30	$ 1,100.00	$ 1,100.00	$ -	0.00%
211	01-1001-610-10006	MS World Language Supplies	$ 500.00	$ 199.19	$ 500.00	$ -	$ 500.00	$ -	$ (500.00)	-100.00%
212	01-1001-610-10007	MS Physical Ed. Supplies	$ 500.00	$ 500.00	$ 500.00	$ 486.73	$ 500.00	$ -	$ (500.00)	-100.00%
213	01-1001-610-10008	MS Health Supplies	$ 500.00	$ 199.89	$ 500.00	$ -	$ 500.00	$ -	$ (500.00)	-100.00%
214	01-1001-610-10009	MS Athletic Supplies	$ 2,522.00	$ 321.80	$ 2,522.00	$ 2,786.77	$ 2,522.00	$ 2,522.00	$ -	0.00%
215	01-1001-610-10010	MS Graduation Supplies	$ 388.00	$ 387.36	$ 388.00	$ 1,336.82	$ 388.00	$ 400.00	$ 12.00	3.09%
216	01-1200-610-20000	CORR Life Skills Supplies	$ 500.00	$ -	$ 500.00	$ 260.74	$ 500.00	$ 500.00	$ -	0.00%
217	01-1200-610-20001	Inst./General Supplies Sp. Ed.	$ 1,455.00	$ 1,454.93	$ 1,455.00	$ 1,182.66	$ 1,455.00	$ 1,455.00	$ -	0.00%
218	01-1200-610-20002	Behavior Supt. Supplies Sp. Ed	$ 1,430.00	$ 30.00	$ 1,430.00	$ 553.29	$ 1,430.00	$ 1,000.00	$ (430.00)	-30.07%
219	01-1200-610-20003	Assistive Technology/ACC	$ -	$ -	$ -	$ -	$ 1,500.00	$ 500.00	$ (1,000.00)	-66.67%
220	01-1200-610-20002	Health Room Supplies	$ 6,771.00	$ 5,870.14	$ 6,771.00	$ 5,652.29	$ 6,771.00	$ 6,771.00	$ -	0.00%
221	01-2220-610-10000	Library Supplies	$ 1,248.00	$ 247.64	$ 1,248.00	$ 1,235.13	$ 1,248.00	$ 1,248.00	$ -	0.00%
222	01-2230-610-10000	Technology Elem. Supplies	$ 156.00	$ 155.13	$ 156.00	$ 168.00	$ 156.00	$ 600.00	$ 444.00	284.62%
223	01-2230-610-10001	Technology MS Supplies	$ 5,064.00	$ 5,063.73	$ 5,064.00	$ 3,381.32	$ 5,064.00	$ 4,500.00	$ (564.00)	-11.14%
224	01-2230-610-10003	Computer Tech. Supplies	$ 59.00	$ 58.68	$ 59.00	$ 59.00	$ 59.00	$ -	$ (59.00)	-100.00%
225	01-2230-610-10004	Technology Admin. Supplies	$ 1,000.00	$ 998.32	$ 1,000.00	$ 1,939.68	$ 1,000.00	$ 1,000.00	$ -	0.00%
226	01-2230-610-10005	Technology Subscriptions	$ 7,421.00	$ 20,817.24	$ 16,601.00	$ 27,881.00	$ 35,626.00	$ 29,781.00	$ (5,845.00)	-16.41%
227	01-2230-610-20001	Sp. Ed. Software/Supplies	$ 2,405.00	$ 6,232.50	$ 6,250.00	$ -	$ 6,250.00	$ 6,250.00	$ -	0.00%
228	01-2240-610-10000	Assessments Reg. Ed.	$ 8,730.00	$ 7,730.00	$ 14,084.00	$ 11,329.50	$ 11,500.00	$ 11,500.00	$ -	0.00%
229	01-2240-610-20000	Assessment Supplies Sp.Ed.	$ 2,239.00	$ 338.75	$ 1,500.00	$ 1,500.00	$ 750.00	$ 3,482.00	$ 2,732.00	364.27%
230	01-2530-610-10000	Copier Paper	$ 7,289.00	$ 7,289.00	$ 7,289.00	$ 3,474.97	$ 7,000.00	$ 7,300.00	$ 300.00	4.29%
231	**TOTAL** Instructional Supplies		**$ 89,744.00**	**$ 89,717.44**	**$ 104,946.00**	**$ 100,384.27**	**$ 109,039.00**	**$ 96,853.00**	**$ (12,186.00)**	**-11.18%**
232	**Utilities**									
233	01-2600-620-10000	Plant Utilities	$ 61,574.00	$ 67,193.44	$ 64,653.00	$ 64,927.50	$ 67,885.00	$ 67,885.00	$ -	0.00%
234	**TOTAL** Utilities		**$ 61,574.00**	**$ 67,193.44**	**$ 64,653.00**	**$ 64,927.50**	**$ 67,885.00**	**$ 67,885.00**	**$ -**	**0.00%**

	A	B	C	D	E	F	G	H	I	J
3	BOE Approved 03/05/2020		Adopted	Audited	Adopted	Audited	Adopted	BOE	Amount	Percentage
4			Budget	Actual	Budget	Actual	Budget	Budget	Change	Change
5	Account Number	Account Description	17-18	17-18	18-19	18-19	19-20	20-21	20-21	20-21
235	**Fuel**									
236	01-2610-624-10000	Plant Fuel	$ 68,499.00	$ 64,057.24	$ 71,924.00	$ 84,231.69	$ 79,222.00	$ 63,700.00	$ (15,522.00)	-19.59%
237	01-2730-626-10000	Diesel Fuel	$ 24,167.00	$ 12,892.68	$ 25,375.00	$ 34,844.73	$ 32,790.00	$ 29,098.00	$ (3,692.00)	-11.26%
238	01-2730-626-10001	Gasoline	$ 8,484.00	$ 8,261.58	$ 8,908.00	$ 10,554.28	$ 8,908.00	$ 11,300.00	$ 2,392.00	26.85%
239	****TOTAL** Fuel**		**$ 101,150.00**	**$ 85,211.50**	**$ 106,207.00**	**$ 129,630.70**	**$ 120,920.00**	**$ 104,098.00**	**$ (16,822.00)**	**-13.91%**
240	**Books**									
241	01-1000-640-10000	Elementary Texts	$ 1,613.00	$ 1,613.00	$ 1,613.00	$ 656.16	$ -	$ -	$ -	0.00%
242	01-1000-640-10001	Elementary Periodicals	$ 1,560.00	$ 1,504.29	$ 1,560.00	$ 97.03	$ -	$ -	$ -	0.00%
243	01-1000-640-10003	Elementary Workbooks	$ 2,046.00	$ 1,918.81	$ 2,046.00	$ 1,802.87	$ -	$ -	$ -	0.00%
244	01-1000-640-10002	Elementary World Lang. Texts	$ 500.00	$ -	$ 500.00	$ -	$ -	$ -	$ -	0.00%
245	01-1001-640-10003	MS World Language Texts	$ 250.00	$ 221.40	$ 250.00	$ 1,616.68	$ -	$ -	$ -	0.00%
246	01-1000-640-10004	Phys. Ed./Health Textbooks	$ 250.00	$ -	$ 250.00	$ -	$ -	$ -	$ -	0.00%
247	01-1001-640-10000	Middle School Texts	$ 475.00	$ 475.00	$ 475.00	$ 679.77	$ -	$ -	$ -	0.00%
248	01-1001-640-10001	Middle School Periodicals	$ 500.00	$ 470.19	$ 500.00	$ 362.75	$ -	$ -	$ -	0.00%
249	01-1001-640-10003	Middle School Workbooks	$ 1,569.00	$ -	$ 1,569.00	$ -	$ -	$ -	$ -	0.00%
250	01-1200-640-20000	Specialized Text (NIMAS)	$ 1,000.00	$ -	$ 1,000.00	$ 562.32	$ -	$ 500.00	$ 500.00	100.00%
251	01-2220-640-10000	Library Books Grades K-4	$ 1,080.00	$ 1,035.81	$ 1,080.00	$ 136.43	$ 1,080.00	$ 1,080.00	$ -	0.00%
252	01-2220-640-10001	Library Books Grades 5-8	$ 500.00	$ 499.65	$ 500.00	$ 24.94	$ 500.00	$ 500.00	$ -	0.00%
253	01-2220-640-10002	Library Periodicals	$ 796.00	$ 627.43	$ 796.00	$ 390.59	$ 796.00	$ 796.00	$ -	0.00%
254	****TOTAL** Books**		**$ 12,139.00**	**$ 8,365.58**	**$ 12,139.00**	**$ 6,329.54**	**$ 2,376.00**	**$ 2,876.00**	**$ 500.00**	21.04%
255	**Equipment**									
256	01-1000-730-10000	Elementary Equipment	$ 944.00	$ 944.00	$ 2,000.00	$ 2,329.81	$ 2,000.00	$ 2,000.00	$ -	0.00%
257	01-1000-730-10001	Music/Band Equipment	$ 1,457.00	$ 3,480.42	$ 1,457.00	$ 292.06	$ 1,457.00	$ 1,457.00	$ -	0.00%
258	01-1000-730-10002	Art Equipment	$ 2,000.00	$ 2,000.00	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00	$ -	0.00%
259	01-1000-730-10003	Copier Equipment Lease	$ 21,497.00	$ 21,496.40	$ 21,497.00	$ 19,257.41	$ 21,497.00	$ 21,497.00	$ -	0.00%
260	01-1200-730-20000	AT Equipment Rental	$ 8,653.00	$ 7,843.00	$ 5,192.00	$ 2,585.50	$ 4,380.00	$ 3,500.00	$ (880.00)	-20.09%
261	01-1200-730-20001	Adaptive Equipment	$ 4,850.00	$ 50.00	$ -	$ -	$ 5,000.00	$ 5,000.00	$ -	0.00%
262	01-1200-730-20002	Sp. Ed. Equipment	$ -	$ -	$ 1,000.00	$ 1,161.87	$ 1,000.00	$ 1,000.00	$ -	0.00%
263	01-1200-730-20003	Sp Ed Technology Equipment	$ 970.00	$ 969.37	$ 970.00	$ -	$ 970.00	$ 970.00	$ -	0.00%
264	01-2230-730-10000	Elementary Technology Equip.	$ 8,500.00	$ 8,499.95	$ 4,250.00	$ 6,585.00	$ 3,000.00	$ -	$ (3,000.00)	-100.00%
265	01-1001-730-10001	Middle School Equipment	$ 1,200.00	$ 1,200.00	$ 2,000.00	$ 3,575.20	$ 2,000.00	$ 2,000.00	$ -	0.00%
266	01-2230-730-10001	Middle School Tech. Equip.	$ 20,000.00	$ 36,111.00	$ 10,000.00	$ 14,165.80	$ 7,000.00	$ 1,900.00	$ (5,100.00)	-72.86%
267	01-2230-730-10002	Technology Network Equip.	$ 8,000.00	$ -	$ 8,000.00	$ 10,402.99	$ 3,000.00	$ 3,000.00	$ -	0.00%
268	01-2230-730-10003	Technology Equipment	$ -	$ 3,555.85		$ 33,701.12	$ 3,000.00	$ 3,000.00	$ -	0.00%
269	01-2600-730-10000	Non. Inst. Equip./Furniture	$ 750.00	$ 1,896.00	$ 2,000.00	$ 2,518.37	$ 3,000.00	$ 3,000.00	$ -	0.00%
270	01-2600-730-10001	Plant Equipment	$ 1,959.00	$ 9,242.94	$ 3,336.00	$ 6,345.98	$ 3,336.00	$ 3,336.00	$ -	0.00%
271	01-2600-730-10003	Plant Rentals	$ -	$ 1,417.00		$ 218.00	$ -	$ -	$ -	0.00%
272	01-2900-730-10000	PE/Athletic Equipment	$ 1,600.00	$ 1,599.83	$ 1,600.00	$ 1,367.72	$ 1,600.00	$ 1,600.00	$ -	0.00%
273	****TOTAL** Equipment**		**$ 82,380.00**	**$ 100,305.76**	**$ 64,802.00**	**$ 104,506.83**	**$ 63,740.00**	**$ 54,760.00**	**$ (8,980.00)**	**-14.09%**

	A	B	C	D	E	F	G	H	I	J
3	BOE Approved 03/05/2020		Adopted	Audited	Adopted	Audited	Adopted	BOE	Amount	Percentage
4			Budget	Actual	Budget	Actual	Budget	Budget	Change	Change
5	Account Number	Account Description	17-18	17-18	18-19	18-19	19-20	20-21	20-21	20-21
274	**Dues & Fees**									
275	01-1000-810-10000	Dues and Fees	$ 3,180.00	$ 3,068.71	$ 3,180.00	$ 4,934.28	$ 3,180.00	$ 3,180.00	$ -	0.00%
276	01-1000-810-10001	Dues and Fees District	$ 4,555.00	$ 4,552.39	$ 4,555.00	$ 4,375.99	$ 4,555.00	$ 4,444.00	$ (111.00)	-2.44%
277	01-1200-810-10000	Sp. Ed. Dues and Fees	$ 2,200.00	$ 1,200.00	$ 700.00	$ 160.00	$ 700.00	$ 700.00	$ -	0.00%
278	01-2310-810-10000	Dues and Fees BOE	$ 2,600.00	$ 2,600.95	$ 2,600.00	$ 564.00	$ 2,600.00	$ 2,650.00	$ 50.00	1.92%
279	01-2510-810-10000	Dues and Fees Central Office	$ 4,825.00	$ 5,475.00	$ 4,825.00	$ 6,791.78	$ 4,825.00	$ 5,000.00	$ 175.00	3.63%
280	****TOTAL** Dues & Fees**		**$ 17,360.00**	**$ 16,897.05**	**$ 15,860.00**	**$ 16,826.05**	**$ 15,860.00**	**$ 15,974.00**	**$ 114.00**	**0.72%**
281	**Miscellaneous**									
282	01-3100-900-10000	Operating Transfers Out-Cafe	$ 500.00	$ 626.65	$ 500.00	$ 129.75	$ 500.00	$ 500.00	$ -	0.00%
283	****TOTAL** Miscellaneous**		**$ 500.00**	**$ 626.65**	**$ 500.00**	**$ 129.75**	**$ 500.00**	**$ 500.00**	**$ -**	**0.00%**
285	**General Fund (01) Totals**		**$ 7,406,141.00**	**$ 7,382,532.57**	**$ 7,506,140.00**	**$ 7,486,039.34**	**$ 7,678,894.00**	**$ 7,835,765.00**	**$ 156,871.00**	**2.04%**