



Newbury Town School District						
***DRAFT***			***DRAFT***			
<b>TO BE MERGED INTO THE</b>			<b>Newbury Expenditures All Funds</b>			
<b>OXBOW UNIFIED UNION SCHOOL DISTRICT BUDGET</b>						
			Last Year Actual	Adopted Budget	Draft Budget	Variance 19/20 Budget
Account Number / Description			2018	2019	2020	
100-101-2100-522000-00 Guidance - FICA			\$3,128.25	\$3,644.69	\$3,802.66	\$157.97
100-101-2100-523100-00 Guidance - Life Ins			\$42.50	\$108.00	\$108.00	\$0.00
100-101-2100-523500-00 Guidance - Dental Benefits			\$745.90	\$895.08	\$650.00	(\$245.08)
100-101-2100-523600-00 Guidance - LTD Insurance			\$137.20	\$180.96	\$188.89	\$7.93
100-101-2100-525000-00 Guidance - Worker's Comp			\$408.96	\$428.79	\$447.37	\$18.58
100-101-2100-561000-00 Guidance - Supplies			\$637.37	\$600.00	\$600.00	\$0.00
100-101-2100-564000-00 Guidance - Books			\$197.03	\$200.00	\$200.00	\$0.00
<b>TOTAL 2100 Guidance</b>			<b>\$71,475.99</b>	<b>\$73,403.36</b>	<b>\$76,832.57</b>	<b>\$3,429.21</b>
<b>2130 Health/Nurse's Office</b>						
100-101-2130-511000-00 Health - Salaries			\$47,973.43	\$49,437.20	\$49,488.75	\$51.55
100-101-2130-511200-00 Health - Substitutes			\$405.00	\$2,000.00	\$500.00	(\$1,500.00)
100-101-2130-521000-00 Health - Health Insurance			\$11,685.54	\$12,517.12	\$11,612.33	(\$904.79)
100-101-2130-521200-00 Health - HSA			\$0.00	\$0.00	\$4,000.00	\$4,000.00
100-101-2130-522000-00 Health - FICA			\$3,409.26	\$3,934.95	\$3,785.89	(\$149.06)
100-101-2130-523100-00 Health - Life Insurance			\$102.00	\$108.00	\$108.00	\$0.00
100-101-2130-523500-00 Health - Dental Benefits			\$895.08	\$895.08	\$650.00	(\$245.08)
100-101-2130-523600-00 Health - LTD Insurance			\$141.12	\$144.12	\$188.06	\$43.94
100-101-2130-525000-00 Health - Worker's Comp			\$445.87	\$462.93	\$445.40	(\$17.53)
100-101-2130-543000-00 Health - Equipment Maintenance/Repairs			\$0.00	\$50.00	\$0.00	(\$50.00)
100-101-2130-561000-00 Health - Supplies			\$754.31	\$800.00	\$800.00	\$0.00
100-101-2130-573000-00 Health - Equipment			\$383.40	\$350.00	\$350.00	\$0.00
<b>TOTAL 2130 Health/Nurse's Office</b>			<b>\$66,195.01</b>	<b>\$70,699.40</b>	<b>\$71,928.43</b>	<b>\$1,229.03</b>
<b>2210 Professional Development</b>						
100-101-2210-511100-00 Prof Dev- Inservice Para Salaries			\$0.00	\$3,200.00	\$3,200.00	\$0.00
100-101-2210-522000-00 Prof Dev - FICA			\$0.00	\$244.80	\$244.80	\$0.00
100-101-2210-525000-00 Prof Dev - Worker's Comp			\$0.00	\$28.80	\$28.80	\$0.00
100-101-2210-527000-00 Prof Dev Tuition Reimbursement Teachers			\$12,404.37	\$15,200.00	\$15,200.00	\$0.00
100-101-2210-527001-00 Prof Dev Tuition Reimbursement Paras			\$376.38	\$5,000.00	\$5,000.00	\$0.00
100-101-2210-530000-00 Professional Development-In Service Spls			\$1,592.34	\$2,100.00	\$2,100.00	\$0.00
<b>TOTAL 2210 Professional Development</b>			<b>\$14,373.09</b>	<b>\$25,773.60</b>	<b>\$25,773.60</b>	<b>\$0.00</b>
<b>2220 Library/Media</b>						
100-101-2220-561000-00 Library - Supplies			\$1,000.59	\$700.00	\$1,000.00	\$300.00
100-101-2220-564000-00 Library - Books			\$3,905.82	\$2,600.00	\$5,000.00	\$2,400.00
100-101-2220-565000-00 Library - Audio/Visual			\$820.99	\$2,500.00	\$1,000.00	(\$1,500.00)
100-101-2220-567000-00 Library - Software			\$1,537.20	\$1,800.00	\$1,800.00	\$0.00
100-101-2220-573000-00 Library - Equipment			\$696.99	\$500.00	\$500.00	\$0.00
<b>TOTAL 2220 Library/Media</b>			<b>\$7,961.59</b>	<b>\$8,100.00</b>	<b>\$9,300.00</b>	<b>\$1,200.00</b>
<b>2225 Technology</b>						
100-101-2225-511000-00 Technology - Salaries			\$25,059.84	\$25,088.66	\$26,891.97	\$1,803.31
100-101-2225-521000-00 Technology - Health Insurance			\$5,013.64	\$3,680.43	\$5,341.67	\$1,661.24
100-101-2225-521100-00 Technology - HRA			\$0.00	\$0.00	\$1,840.00	\$1,840.00
100-101-2225-522000-00 Technology - FICA			\$1,857.32	\$1,919.27	\$2,057.24	\$137.97
100-101-2225-523100-00 Technology - Life Insurance			\$61.05	\$50.22	\$49.68	(\$0.54)
100-101-2225-523500-00 Technology - Dental Insurance			\$249.38	\$143.57	\$264.36	\$120.79
100-101-2225-523600-00 Technology - LTD Insurance			\$115.62	\$87.22	\$102.19	\$14.97
100-101-2225-525000-00 Technology - Worker's Comp			\$217.74	\$225.79	\$242.03	\$16.24
100-101-2225-533000-00 Technology - Contracted Services			\$9,573.00	\$10,332.00	\$10,000.00	(\$332.00)
100-101-2225-543000-00 Technology - Repairs/Maintenance			\$974.99	\$1,000.00	\$1,000.00	\$0.00
100-101-2225-561000-00 Technology - Supplies			\$3,077.79	\$1,000.00	\$3,000.00	\$2,000.00
100-101-2225-573000-00 Technology - Equipment			\$14,073.70	\$15,400.00	\$13,400.00	(\$2,000.00)
<b>TOTAL 2225 Technology</b>			<b>\$60,274.07</b>	<b>\$58,927.16</b>	<b>\$64,189.14</b>	<b>\$5,261.98</b>
<b>2310 School Board</b>						
100-101-2310-511000-00 School Board & Clerk - Salaries/Stipends			\$6,303.00	\$6,100.00	\$6,300.00	\$200.00
100-101-2310-522000-00 School Board & Clerk - FICA			\$482.17	\$466.65	\$481.95	\$15.30
100-101-2310-525000-00 School Board & Clerk - Worker's Comp			\$56.72	\$90.00	\$56.70	(\$33.30)
100-101-2310-538500-00 School Board - Legal Services			\$2,665.40	\$3,000.00	\$5,000.00	\$2,000.00
100-101-2310-538800-00 School Board - Auditing Services			\$7,750.00	\$8,250.00	\$8,250.00	\$0.00
100-101-2310-553000-00 School Board - Communications			\$0.00	\$600.00	\$600.00	\$0.00

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<b>TO BE MERGED INTO THE</b>				<b>Newbury Expenditures All Funds</b>			
<b>OXBOW UNIFIED UNION SCHOOL DISTRICT BUDGET</b>							
				Last Year Actual	Adopted Budget	Draft Budget	Variance 19/20 Budget
Account Number / Description				2018	2019	2020	
100-101-2310-554000-00 School Board - Advertising				\$2,738.83	\$2,000.00	\$2,500.00	\$500.00
100-101-2310-555000-00 School Board - Printing				\$0.00	\$3,000.00	\$1,000.00	(\$2,000.00)
100-101-2310-561000-00 School Board - Supplies				\$134.95	\$600.00	\$500.00	(\$100.00)
100-101-2310-581000-00 School Board - Dues and Fees				\$1,027.87	\$1,600.00	\$1,200.00	(\$400.00)
<b>TOTAL 2310 School Board</b>				<b>\$21,158.94</b>	<b>\$25,706.65</b>	<b>\$25,888.65</b>	<b>\$182.00</b>
<b>2320 Superintendent's Office</b>							
100-101-2320-533100-00 OESU Assessment Administrative				\$107,439.00	\$117,424.00	\$129,402.00	\$11,978.00
100-101-2320-533101-00 OESU Assessment Arts				\$2,092.00	\$1,876.50	\$2,426.00	\$549.50
100-101-2320-533102-00 OESU Assessment English Lang Learner				\$12,290.00	\$0.00	\$6,938.00	\$6,938.00
<b>TOTAL 2320 Superintendent's Office</b>				<b>\$121,821.00</b>	<b>\$119,300.50</b>	<b>\$138,766.00</b>	<b>\$19,465.50</b>
<b>2410 Principal's Office</b>							
100-101-2410-511000-00 Principal's Office - Principal-Salary				\$80,063.56	\$82,400.00	\$84,872.00	\$2,472.00
100-101-2410-511100-00 Principal's Office -Support Staff-Salary				\$27,852.97	\$29,664.00	\$34,994.40	\$5,330.40
100-101-2410-521000-00 Principal's Office - Health Insurance				\$17,552.74	\$19,702.84	\$17,555.78	(\$2,147.06)
100-101-2410-521200-00 Principal's Office - HSA				\$0.00	\$0.00	\$4,000.00	\$4,000.00
100-101-2410-522000-00 Principal's Office - FICA				\$7,906.59	\$8,572.90	\$9,169.78	\$596.88
100-101-2410-523100-00 Principal's Office - Life Insurance				\$323.00	\$432.00	\$324.00	(\$108.00)
100-101-2410-523500-00 Principal's Office - Dental Insurance				\$740.76	\$586.44	\$650.00	\$63.56
100-101-2410-523600-00 Principal's Office - LTD Insurance				\$327.41	\$313.08	\$322.51	\$9.43
100-101-2410-524000-00 Principal's Office - Annuity Match				\$3,934.44	\$4,143.84	\$2,747.27	(\$1,396.57)
100-101-2410-525000-00 Principal's Office - Worker's Comp				\$971.14	\$990.58	\$1,078.80	\$88.22
100-101-2410-527000-00 Principal's Office - Professional Dev				\$2,450.00	\$3,774.00	\$4,000.00	\$226.00
100-101-2410-533000-00 Principal's Office - Contracted Service				\$474.96	\$400.00	\$500.00	\$100.00
100-101-2410-554000-00 Principal's Office - Advertising				\$0.00	\$200.00	\$200.00	\$0.00
100-101-2410-558000-00 Principal's Office - Travel				\$839.41	\$1,000.00	\$1,200.00	\$200.00
100-101-2410-561000-00 Principal's Office - Supplies				\$1,146.31	\$1,200.00	\$1,400.00	\$200.00
100-101-2410-561001-00 Principal's Office- Discretionary Funds				\$951.03	\$1,000.00	\$1,000.00	\$0.00
100-101-2410-567000-00 Principal's Office - Software				\$3,743.70	\$3,563.00	\$4,000.00	\$437.00
100-101-2410-581000-00 Principal's Office - Dues and Fees				\$380.00	\$1,200.00	\$1,200.00	\$0.00
<b>TOTAL 2410 Principal's Office</b>				<b>\$149,658.02</b>	<b>\$159,142.68</b>	<b>\$169,214.54</b>	<b>\$10,071.86</b>
<b>2490 Other Support Administration</b>							
100-101-2490-553000-00 Communications-Telephone, Postage, etc.				\$4,209.30	\$3,000.00	\$4,500.00	\$1,500.00
100-101-2490-573000-00 Equipment Purchases/Leases				\$6,644.18	\$7,000.00	\$7,000.00	\$0.00
<b>TOTAL 2490 Other Support Administration</b>				<b>\$10,853.48</b>	<b>\$10,000.00</b>	<b>\$11,500.00</b>	<b>\$1,500.00</b>
<b>2520 Fiscal Services</b>							
100-101-2520-531000-00 Treasurer - Contracted Services				\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
100-101-2520-561000-00 Treasurer - Supplies				\$0.00	\$400.00	\$200.00	(\$200.00)
100-101-2520-581000-00 Treasurer - Dues and Fees				\$18.50	\$0.00	\$25.00	\$25.00
<b>TOTAL 2520 Fiscal Services</b>				<b>\$1,018.50</b>	<b>\$1,400.00</b>	<b>\$1,225.00</b>	<b>(\$175.00)</b>
<b>2600 Facilities Maintenance</b>							
100-101-2600-511100-00 Facilities - Salaries				\$45,906.40	\$55,666.40	\$42,007.35	(\$13,659.05)
100-101-2600-511200-00 Facilities - Substitutes/Temporary Help				\$5,230.96	\$10,400.00	\$5,500.00	(\$4,900.00)
100-101-2600-522000-00 Facilities - FICA				\$3,912.00	\$5,054.09	\$3,213.56	(\$1,840.53)
100-101-2600-523100-00 Facilities Life Insurance				\$42.50	\$0.00	\$108.00	\$108.00
100-101-2600-523600-00 Facilities LTD				\$0.00	\$0.00	\$159.63	\$159.63
100-101-2600-525000-00 Facilities - Worker's Comp				\$460.20	\$594.60	\$378.07	(\$216.53)
100-101-2600-533000-00 Facilities - Purchased Services				\$0.00	\$0.00	\$0.00	\$0.00
100-101-2600-541100-00 Facilities - Water/Sewer				\$1,233.88	\$1,500.00	\$1,500.00	\$0.00
100-101-2600-542100-00 Facilities - Mowing/Rubbish Removal				\$6,971.50	\$6,500.00	\$7,000.00	\$500.00
100-101-2600-542200-00 Facilities - Plowing and Sanding				\$6,020.00	\$4,500.00	\$6,000.00	\$1,500.00
100-101-2600-543000-00 Facilities - Repairs and Maintenance				\$49,578.92	\$13,000.00	\$25,000.00	\$12,000.00
100-101-2600-546000-00 Facilities - Grounds Improvement				\$576.96	\$300.00	\$600.00	\$300.00
100-101-2600-552100-00 Facilities-Property/Liability Insurance				\$18,550.13	\$18,000.00	\$19,000.00	\$1,000.00
100-101-2600-558000-00 Facilities - Travel				\$0.00	\$50.00	\$50.00	\$0.00
100-101-2600-561000-00 Facilities - Supplies				\$11,863.84	\$13,500.00	\$13,500.00	\$0.00
100-101-2600-562200-00 Facilities - Electricity				\$22,636.56	\$25,000.00	\$25,000.00	\$0.00
100-101-2600-562400-00 Facilities - Fuel Oil				\$23,938.26	\$22,000.00	\$23,000.00	\$1,000.00
100-101-2600-573000-00 Facilities - Equipment				\$6,264.38	\$2,000.00	\$5,000.00	\$3,000.00

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<b>OXBOW UNIFIED UNION SCHOOL DISTRICT BUDGET</b>							
				Last Year Actual	Adopted Budget	Draft Budget	Variance 19/20 Budget
Account Number / Description				2018	2019	2020	
<b>TOTAL 2600 Facilities Maintenance</b>				<b>\$203,186.49</b>	<b>\$178,065.09</b>	<b>\$177,016.61</b>	<b>(\$1,048.48)</b>
<b>2700 Transportation</b>							
100-101-2700-551000-00 Transportation- State Mandated				\$1,800.00	\$0.00	\$0.00	\$0.00
100-101-2700-551300-00 Transportation - Contracted				\$95,278.00	\$98,132.39	\$99,731.00	\$1,598.61
100-101-2700-551301-00 Transportation - Fuel Increase				\$285.91	\$1,000.00	\$1,000.00	\$0.00
100-101-2700-551500-00 Transportation - Field Trips				\$2,998.90	\$6,000.00	\$5,000.00	(\$1,000.00)
<b>TOTAL 2700 Transportation</b>				<b>\$100,362.81</b>	<b>\$105,132.39</b>	<b>\$105,731.00</b>	<b>\$598.61</b>
<b>5100 Debt Service</b>							
100-101-5100-583500-00 Debt Service - Bond Interest - Addition				\$0.00	\$0.00	\$0.00	\$0.00
100-101-5100-583500-01 Debt Service - Bond Interest - Roof				\$4,446.28	\$3,900.00	\$808.00	(\$3,092.00)
100-101-5100-591000-00 Debt Service - Bond Principal - Addition				\$0.00	\$0.00	\$0.00	\$0.00
100-101-5100-591000-01 Debt Service -New Bond Principal - Roof				\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
<b>TOTAL 5100 Debt Service</b>				<b>\$44,446.28</b>	<b>\$43,900.00</b>	<b>\$40,808.00</b>	<b>(\$3,092.00)</b>
<b>5300 Funds Transfers</b>							
100-101-5300-590000-00 Funds Transfer Out to Food Service				\$21,000.00	\$21,250.00	\$19,018.33	(\$2,231.67)
<b>TOTAL 5300 Funds Transfers</b>				<b>\$21,000.00</b>	<b>\$21,250.00</b>	<b>\$19,018.33</b>	<b>(\$2,231.67)</b>
<b>TOTAL 101 Grades K - 6</b>				<b>\$1,576,316.69</b>	<b>\$1,575,901.64</b>	<b>\$1,678,362.36</b>	<b>\$102,460.72</b>
<b>211 Special Education Expenditures</b>							
<b>1200 Special Education</b>							
100-211-1200-511100-00 Special Ed - Salaries-Paraprofessionals				\$198,086.83	\$232,135.55	\$205,117.06	(\$27,018.49)
100-211-1200-511200-00 Special Ed - Substitutes				\$13,698.77	\$8,000.00	\$0.00	(\$8,000.00)
100-211-1200-511400-00 Special Ed - Bus Monitor Salary				\$5,812.00	\$10,000.00	\$6,000.00	(\$4,000.00)
100-211-1200-521000-00 Special Ed - Health Insurance				\$73,762.42	\$73,718.68	\$75,943.62	\$2,224.94
100-211-1200-521200-00 Special Ed - HSA				\$0.00	\$0.00	\$24,000.00	\$24,000.00
100-211-1200-522000-00 Special Ed - FICA				\$15,508.91	\$18,523.40	\$16,150.46	(\$2,372.94)
100-211-1200-523100-00 Special Ed - Life Insurance				\$848.57	\$815.40	\$972.00	\$156.60
100-211-1200-523600-00 Special Ed -LTD				\$0.00	\$0.00	\$779.44	\$779.44
100-211-1200-524000-00 Special Ed - Annuity Match				\$1,341.93	\$2,294.35	\$1,486.54	(\$807.81)
100-211-1200-525000-00 Special Ed - Worker's Comp				\$1,990.51	\$2,143.23	\$1,846.05	(\$297.18)
				<b>\$311,049.94</b>	<b>\$347,630.61</b>	<b>\$332,295.17</b>	<b>(\$15,335.44)</b>
<b>2420 Special Education Administration</b>							
100-211-2420-533100-00 OESU Assessment Special Ed				\$131.00	\$0.00	\$0.00	\$0.00
100-211-2420-533100-27 OESU Assessment - SPED				\$90,834.44	\$131,010.03	\$203,855.00	\$72,844.97
				<b>\$90,965.44</b>	<b>\$131,010.03</b>	<b>\$203,855.00</b>	<b>\$72,844.97</b>
<b>TOTAL 211 Special Education Expenditures</b>				<b>\$402,015.38</b>	<b>\$478,640.64</b>	<b>\$536,150.17</b>	<b>\$57,509.53</b>
<b>GRAND TOTAL 100 General Fund</b>				<b>\$2,055,598.39</b>	<b>\$2,175,167.00</b>	<b>\$2,311,112.53</b>	<b>\$135,945.53</b>
<b>200 Capital Improvement Fund</b>							
<b>021 Capital Construction</b>							
<b>4000 Capital Fund Expenditures</b>							
200-021-4000-561000-00 Capital Fund - Expenditures				\$25,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL 4000 Capital Fund Expenditures</b>				<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2600 Facilities Maintenance</b>							
200-028-2600-543000-00 Repairs/Maintenance				\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL 2600 Facilities Maintenance</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL 200 Capital Improvement Fund</b>				<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>300 Special Revenue Fund</b>							
<b>300 Future Expense Reserve</b>							
<b>2600 Facilities Maintenance</b>							
300-300-2600-543000-00 Future Reserve Facilities Maintenance				\$44,441.51	\$558.49	\$0.00	(\$558.49)

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				Last Year Actual	Adopted Budget	Draft Budget	Variance 19/20 Budget
Account Number / Description				2018	2019	2020	
<b>TOTAL 300 Future Expense Reserve</b>				<b>\$44,441.51</b>	<b>\$558.49</b>	<b>\$0.00</b>	<b>(\$558.49)</b>
<b>481 Medicaid</b>							
<b>2220 Library/Media</b>							
300-481-2220-511000-00 Medicaid - Librarian Salary				\$26,946.10	\$24,680.28	\$29,230.41	\$4,550.13
300-481-2220-521000-00 Medicaid - Library Health Ins				\$3,919.56	\$3,968.20	\$5,806.17	\$1,837.97
300-481-2220-521100-00 Medicaid - HRA				\$0.00	\$0.00	\$2,000.00	\$2,000.00
300-481-2220-522000-00 Medicaid - Library FICA				\$1,998.03	\$1,888.04	\$2,236.13	\$348.09
300-481-2220-523100-00 Medicaid - Library Life Insurance				\$38.25	\$54.00	\$54.00	\$0.00
300-481-2220-523500-00 Medicaid - Library Dental Benefits				\$185.28	\$154.38	\$287.35	\$132.97
300-481-2220-523600-00 Medicaid - Library LTD Insurance				\$66.27	\$93.78	\$111.08	\$17.30
300-481-2220-525000-00 Medicaid - Library Worker's Comp				\$234.08	\$222.12	\$263.07	\$40.95
<b>TOTAL 2220 Library/Media</b>				<b>\$33,387.57</b>	<b>\$31,060.80</b>	<b>\$39,988.21</b>	<b>\$8,927.41</b>
<b>2225 Technology</b>							
300-481-2225-511000-00 Medicaid - Technology Salary				\$1,886.22	\$1,727.62	\$2,338.43	\$610.81
300-481-2225-521000-00 Medicaid - Technology Health Insurance				\$268.63	\$287.77	\$464.49	\$176.72
300-481-2225-521100-00 Medicaid - Technology HRA				\$0.00	\$0.00	\$160.00	\$160.00
300-481-2225-522000-00 Medicaid - Technology FICA				\$139.64	\$132.16	\$178.89	\$46.73
300-481-2225-523100-00 Medicaid - Technology Life Insurance				\$2.70	\$3.78	\$5.40	\$1.62
300-481-2225-523500-00 Medicaid - Technology Dental Ins.				\$12.94	\$10.81	\$22.99	\$12.18
300-481-2225-523600-00 Medicaid - Technology LTD Ins.				\$4.64	\$6.56	\$8.89	\$2.33
300-481-2225-525000-00 Medicaid - Technology Worker's Comp				\$16.34	\$15.55	\$21.05	\$5.50
300-481-2225-573000-00 Medicaid - Techology Equipment				-	-	10,000.00	10,000.00
<b>TOTAL 2225 Technology</b>				<b>\$2,331.11</b>	<b>\$2,184.25</b>	<b>\$13,200.14</b>	<b>\$11,015.89</b>
<b>2410 Principal's Office</b>							
300-481-2410-511100-00 Medicaid Admin-Salary				\$3,259.28	\$2,353.23	\$3,500.00	\$1,146.77
300-481-2410-521000-00 Medicaid Admin-Health insurance				\$2,636.38	\$1,989.44	\$2,600.00	\$610.56
300-481-2410-522000-00 Medicaid Admin-FICA				\$213.36	\$180.02	\$267.75	\$87.73
300-481-2410-523100-00 Medicaid Planning Room				\$14.18	\$6.60	\$15.00	\$8.40
300-481-2410-524000-00 Medicaid Admin-Annuity Match				\$99.22	\$70.61	\$100.00	\$29.39
300-481-2410-525000-00 Medicaid Admin-Worker's Comp				\$29.23	\$21.18	\$31.50	\$10.32
<b>TOTAL 2410 Principal's Office</b>				<b>\$6,251.65</b>	<b>\$4,621.08</b>	<b>\$6,514.25</b>	<b>\$1,893.17</b>
<b>TOTAL 481 Medicaid</b>				<b>\$41,970.33</b>	<b>\$37,866.13</b>	<b>\$59,702.60</b>	<b>\$21,836.47</b>
<b>812 NES Schoolwide</b>							
<b>1100 Regular Instruction</b>							
300-812-1100-511000-00 CFP Schoolwide Teachers Salary				\$106,610.00	\$83,468.00	\$86,050.50	\$2,582.50
300-812-1100-521000-00 CFP Schoolwide-Health Insurance				\$6,719.59	\$19,702.84	\$17,127.65	(\$2,575.19)
300-812-1100-521100-00 CFP Schoolwide - HRA				\$0.00	\$0.00	\$4,000.00	\$4,000.00
300-812-1100-522000-00 CFP Schoolwide FICA				\$8,070.79	\$6,385.30	\$6,582.86	\$197.56
300-812-1100-523100-00 CFP Schoolwide Life Insurance				\$204.00	\$135.00	\$135.00	\$0.00
300-812-1100-523500-00 CFP Schoolwide-Dental Insurance				\$308.76	\$972.27	\$812.50	(\$159.77)
300-812-1100-523600-00 CFP Schoolwide LTD				\$353.16	\$317.18	\$326.99	\$9.81
300-812-1100-525000-00 CFP Schoolwide Worker's Comp				\$977.89	\$751.21	\$774.45	\$23.24
<b>TOTAL NES Schoolwide Grant</b>				<b>\$123,244.19</b>	<b>\$111,731.80</b>	<b>\$115,809.95</b>	<b>\$4,078.15</b>
Miscellaneous Grants Expense				115,061.49	274,316.40	-	(274,316.40)
<b>GRAND TOTAL EXPENSE</b>				<b>\$2,405,315.91</b>	<b>\$2,599,639.82</b>	<b>\$2,486,625.08</b>	<b>(\$113,014.74)</b>

Revenue (\$750,460.82) (\$403,460.25)  
Ed Spending \$1,849,179.00 \$2,083,164.83 \$233,985.83  
2019 2020  
12.65% Increase in Ed Spending  
UPDATED April 16, 2019