

Newbury Town School District				
Newbury Expenditures All Funds				
	Last Year Actual	Adopted Budget	Draft Budget	Variance 19/20 Budget
Account Number / Description	2018	2019	2020	
100 General Fund				
050 PreSchool				
1100 Regular Instruction				
100-050-1100-511100-00 PreK - Salaries - ParaProfessional	\$1,195.48	\$0.00	\$0.00	\$0.00
100-050-1100-522000-00 PreK - FICA Taxes	\$91.45	\$0.00	\$0.00	\$0.00
100-050-1100-525000-00 PreK - Workers Comp	\$10.76	\$0.00	\$0.00	\$0.00
100-050-1100-556100-00 PreK Tuition Universal	\$57,385.40	\$65,340.00	\$67,120.00	\$1,780.00
TOTAL 1100 Regular Instruction	\$58,683.09	\$65,340.00	\$67,120.00	\$1,780.00
051 EEE Program				
1200 Special Education				
100-051-1200-511100-00 EEE - Salaries - ParaProfessional	\$0.00	\$8,069.60	\$0.00	(\$8,069.60)
100-051-1200-522000-00 EEE - FICA	\$0.00	\$617.33	\$0.00	(\$617.33)
100-051-1200-523100-00 EEE - Support Staff Life Ins	\$0.00	\$108.00	\$0.00	(\$108.00)
100-051-1200-524000-00 EEE - Support Staff Annuity	\$0.00	\$242.16	\$0.00	(\$242.16)
100-051-1200-525000-00 EEE - Worker's Comp	\$5.85	\$72.63	\$0.00	(\$72.63)
100-051-1200-556000-00 EEE - Tuitions	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
TOTAL 1200 Special Education	\$5.85	\$14,109.72	\$0.00	(\$14,109.72)
2420 Special Education Administration				
100-051-2420-533100-00 OESU Assessment EEE	\$18,577.38	\$41,175.00	\$29,480.00	(\$11,695.00)
TOTAL 2420 Special Education Administration	\$18,577.38	\$41,175.00	\$29,480.00	(\$11,695.00)
TOTAL 051 EEE Program	\$77,266.32	\$120,624.72	\$96,600.00	(\$24,024.72)
101 Grades K - 6				
1100 Regular Instruction				
100-101-1100-511000-00 Direct Instruction-Salaries-Professional	\$526,824.56	\$516,036.80	\$537,109.17	\$21,072.37
100-101-1100-511100-00 Direct Instruction - Salaries - Paras	\$931.33	\$0.00	\$6,477.19	\$6,477.19
100-101-1100-511200-00 Direct Instruction - Substitutes	\$11,879.16	\$8,000.00	\$26,000.00	\$18,000.00
100-101-1100-521000-00 Direct Instruction - Health Insurance	\$45,252.05	\$52,852.68	\$55,482.63	\$2,629.95
100-101-1100-521100-00 Direct Instruction - HRA	\$0.00	\$0.00	\$16,800.00	\$16,800.00
100-101-1100-521200-00 Direct Instruction - HSA	\$0.00	\$0.00	\$0.00	\$0.00
100-101-1100-522000-00 Direct Instruction - FICA	\$40,248.02	\$40,088.76	\$41,584.35	\$1,495.59
100-101-1100-523100-00 Direct Instruction - Life Insurance	\$1,117.75	\$1,080.00	\$934.20	(\$145.80)
100-101-1100-523200-00 Direct Instruction - VSTRS New Hire Fee	\$10,024.00	\$10,024.00	\$10,464.00	\$440.00
100-101-1100-523500-00 Direct Instruction - Dental Benefits	\$3,642.72	\$2,747.64	\$2,002.70	(\$744.94)
100-101-1100-523600-00 Direct Instruction - LTD Insurance	\$2,081.50	\$1,740.60	\$1,980.98	\$240.38
100-101-1100-525000-00 Direct Instruction - Worker's Comp	\$4,835.43	\$4,716.33	\$4,892.27	\$175.94
100-101-1100-526000-00 Direct Instruction - Unemployment Ins	\$284.00	\$1,000.00	\$350.00	(\$650.00)
100-101-1100-533100-00 OESU Assessment Ropes Course	\$1,000.00	\$1,000.00	\$443.00	(\$557.00)
100-101-1100-543000-00 Direct Instruction - Equip Maintenance	\$504.28	\$2,000.00	\$2,000.00	\$0.00
100-101-1100-553000-00 Direct Instruction - Communications	\$6.30	\$400.00	\$100.00	(\$300.00)
100-101-1100-558000-00 Direct Instruction - Staff Travel	\$225.24	\$600.00	\$300.00	(\$300.00)
100-101-1100-561000-00 Direct Instruction - Supplies	\$18,103.42	\$18,000.00	\$18,500.00	\$500.00
100-101-1100-561000-31 Direct Instruction - Supplies -Music/Art	\$2,268.26	\$3,064.00	\$2,500.00	(\$564.00)
100-101-1100-561000-32 Direct Instruction - Supplies - P.E.	\$140.42	\$1,000.00	\$500.00	(\$500.00)
100-101-1100-564000-00 Direct Instruction - Books	\$4,015.80	\$3,600.00	\$4,500.00	\$900.00
100-101-1100-566000-00 Direct Instruction - Manipulatives	\$571.96	\$750.00	\$750.00	\$0.00
100-101-1100-573000-00 Direct Instruction - Equipment	\$1,446.90	\$1,400.00	\$1,500.00	\$100.00
100-101-1100-589000-00 Direct Instruction - Miscellaneous Expense	\$1,500.00	\$0.00	\$0.00	\$0.00
TOTAL 1100 Regular Instruction	\$676,903.10	\$670,100.81	\$735,170.49	\$65,069.68
1400 Student Activities				
100-101-1400-530000-00 Student Activities - Field Trips Fees	\$5,628.32	\$5,000.00	\$6,000.00	\$1,000.00
TOTAL 1400 Student Activities	\$5,628.32	\$5,000.00	\$6,000.00	\$1,000.00
2100 Guidance				
100-101-2100-511000-00 Guidance - Salaries	\$46,643.00	\$47,643.00	\$49,708.00	\$2,065.00
100-101-2100-521000-00 Guidance - Health Insurance	\$19,535.78	\$19,702.84	\$17,127.65	(\$2,575.19)
100-101-2100-521200-00 Guidance - HSA	\$0.00	\$0.00	\$4,000.00	\$4,000.00
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

		Last Year Actual	Adopted Budget	Draft Budget	Variance 19/20 Budget
Account Number / Description		2018	2019	2020	
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
TOTAL 2100 Guidance		\$71,475.99	\$73,403.36	\$76,832.57	\$3,429.21
2130 Health/Nurse's Office					
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
TOTAL 2130 Health/Nurse's Office		\$66,195.01	\$70,699.40	\$71,928.43	\$1,229.03
2210 Professional Development					
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	Prof Dev - In Service Spl	\$1,592.34	\$2,100.00	\$2,100.00	\$0.00
TOTAL 2210 Professional Development		\$14,373.09	\$25,773.60	\$25,773.60	\$0.00
2220 Library/Media					
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
TOTAL 2220 Library/Media		\$7,961.59	\$8,100.00	\$9,300.00	\$1,200.00
2225 Technology					
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)
TOTAL 2225 Technology		\$60,274.07	\$58,927.16	\$64,189.14	\$5,261.98
2310 School Board					
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
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)
TOTAL 2310 School Board		\$21,158.94	\$25,706.65	\$25,888.65	\$182.00
2320 Superintendent's Office					
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
TOTAL 2320 Superintendent's Office		\$121,821.00	\$119,300.50	\$138,766.00	\$19,465.50
2410 Principal's Office					
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

		Last Year Actual	Adopted Budget	Draft Budget	Variance 19/20 Budget
Account Number / Description		2018	2019	2020	
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
TOTAL 2410 Principal's Office		\$149,658.02	\$159,142.68	\$169,214.54	\$10,071.86
2490 Other Support Administration					
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
TOTAL 2490 Other Support Administration		\$10,853.48	\$10,000.00	\$11,500.00	\$1,500.00
2520 Fiscal Services					
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
TOTAL 2520 Fiscal Services		\$1,018.50	\$1,400.00	\$1,225.00	(\$175.00)
2600 Facilities Maintenance					
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	\$16,550.00	\$16,550.00
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
TOTAL 2600 Facilities Maintenance		\$203,186.49	\$178,065.09	\$193,566.61	\$15,501.52
2700 Transportation					
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)
TOTAL 2700 Transportation		\$100,362.81	\$105,132.39	\$105,731.00	\$598.61
5100 Debt Service					
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
TOTAL 5100 Debt Service		\$44,446.28	\$43,900.00	\$40,808.00	(\$3,092.00)
5300 Funds Transfers					
100-101-5300-590000-00 Funds Transfer Out to Food Service		\$21,000.00	\$21,250.00	\$19,018.33	(\$2,231.67)
TOTAL 5300 Funds Transfers		\$21,000.00	\$21,250.00	\$19,018.33	(\$2,231.67)
TOTAL 101 Grades K - 6		\$1,576,316.69	\$1,575,901.64	\$1,694,912.36	\$119,010.72
211 Special Education Expenditures					
1200 Special Education					
100-211-1200-511100-00 Special Ed - Salaries-Paraprofessionals		\$198,086.83	\$232,135.55	\$205,117.06	(\$27,018.49)

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Account Number / Description			2018	2019	2020	
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)
			\$311,049.94	\$347,630.61	\$332,295.17	(\$15,335.44)
2420 Special Education Administration						
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
			\$90,965.44	\$131,010.03	\$203,855.00	\$72,844.97
TOTAL 211 Special Education Expenditures			\$402,015.38	\$478,640.64	\$536,150.17	\$57,509.53
GRAND TOTAL 100 General Fund			\$2,055,598.39	\$2,175,167.00	\$2,327,662.53	\$152,495.53
200 Capital Improvement Fund						
021 Capital Construction						
4000 Capital Fund Expenditures						
200-021-4000-561000-00 Capital Fund - Expenditures			\$25,000.00	\$0.00	\$0.00	\$0.00
TOTAL 4000 Capital Fund Expenditures			\$25,000.00	\$0.00	\$0.00	\$0.00
2600 Facilities Maintenance						
200-028-2600-543000-00 Repairs/Maintenance			\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2600 Facilities Maintenance			\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 200 Capital Improvement Fund			\$25,000.00	\$0.00	\$0.00	\$0.00
300 Special Revenue Fund						
300 Future Expense Reserve						
2600 Facilities Maintenance						
300-300-2600-543000-00 Future Reserve Facilities Maintenance			\$44,441.51	\$558.49	\$0.00	(\$558.49)
TOTAL 300 Future Expense Reserve			\$44,441.51	\$558.49	\$0.00	(\$558.49)
481 Medicaid						
2220 Library/Media						
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
TOTAL 2220 Library/Media			\$33,387.57	\$31,060.80	\$39,988.21	\$8,927.41
2225 Technology						
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
300-481-2225-525000-00 Medicaid - Technology Equipment			\$0.00	\$0.00	\$10,000.00	\$10,000.00
TOTAL 2225 Technology			\$2,331.11	\$2,184.25	\$13,200.14	\$11,015.89
2410 Principal's Office						
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
TOTAL 2410 Principal's Office			\$6,251.65	\$4,621.08	\$6,514.25	\$1,893.17
TOTAL 481 Medicaid			\$41,970.33	\$37,866.13	\$59,702.60	\$21,836.47

			Last Year Actual	Adopted Budget	Draft Budget	Variance 19/20 Budget
Account Number / Description			2018	2019	2020	
812 NES Schoolwide						
1100 Regular Instruction						
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
TOTAL NES Schoolwide Grant			\$123,244.19	\$111,731.80	\$115,809.95	\$4,078.15
Miscellaneous Grants Expense			115,061.49	274,316.40	-	(274,316.40)
GRAND TOTAL			\$2,405,315.91	\$2,599,639.82	\$2,503,175.08	(\$96,464.74)

-403,460.25	
\$2,099,714.83	Ed Spending 2020
\$1,849,179.00	Ed Spending 2019
\$250,535.83	Ed Spending Increase
13.55%	Increase