

NEWBURY ELEMENTARY SCHOOL		Actual	Adopted Budget	Actual	Adopted Budget	DRAFT Budget
Account Number / Description		2,018	FY19	FY19	FY20	FY21
100 General Fund						
050 PreSchool						
1100 Regular Instruction						
100-050-1100-511100-00	PreK - Salaries - ParaProfessional	1,195	0	0	0	
100-050-1100-522000-00	PreK - FICA Taxes	91	0	0	0	
100-050-1100-525000-00	PreK - Workers Comp	11	0	0	0	
100-050-1100-556100-00	PreK Tuition Universal	57,385	65,340	52,683	67,120	76,651
TOTAL 1100 Regular Instruction		58,683	65,340	52,683	67,120	76,651
051 EEE Program						
1200 Special Education						
100-051-1200-511100-00	EEE - Salaries - ParaProfessional	0	8,070	0	0	
100-051-1200-522000-00	EEE - FICA	0	617	0	0	
100-051-1200-523100-00	EEE - Support Staff Life Ins	0	108	0	0	
100-051-1200-524000-00	EEE - Support Staff Annuity	0	242	0	0	
100-051-1200-525000-00	EEE - Worker's Comp	6	73	0	0	
100-051-1200-556000-00	EEE - Tuitions	0	5,000	0	0	
TOTAL 1200 Special Education		6	14,110	0	0	0
2420 Special Education Administration						
100-051-2420-533100-00	OESU Assessment EEE	18,577	41,175	17,370	29,480	31,518
TOTAL 2420 Special Education Administration		18,577	41,175	17,370	29,480	31,518
TOTAL 051 EEE Program		77,266	120,625	70,053	96,600	31,518
101 Grades K - 6						
1100 Regular Instruction						
100-101-1100-511000-00	Direct Instruction-Salaries-Professiona	526,825	516,037	549,253	537,109	569,978
100-101-1100-511100-00	Direct Instruction - Salaries - Paras	931	0	25,601	6,477	13,440
100-101-1100-511200-00	Direct Instruction - Substitutes	11,879	8,000	21,820	26,000	20,000
100-101-1100-521000-00	Direct Instruction - Health Insurance	45,252	52,853	71,433	55,483	
100-101-1100-521100-00	Direct Instruction - HRA	0	0	5,160	16,800	
100-101-1100-521200-00	Direct Instruction - HSA	0	0	6,000	0	
100-101-1100-522000-00	Direct Instruction - FICA	40,248	40,089	44,337	41,584	
100-101-1100-523100-00	Direct Instruction - Life Insurance	1,118	1,080	1,288	934	
100-101-1100-523200-00	Direct Instruction - VSTRS New Hire	10,024	10,024	7,650	10,464	197,870
100-101-1100-523500-00	Direct Instruction - Dental Benefits	3,643	2,748	2,787	2,003	3,122
100-101-1100-523600-00	Direct Instruction - LTD Insurance	2,082	1,741	1,987	1,981	2,000
100-101-1100-524000-00	Direct Instruction - Annuity Match	0	0	57	0	
100-101-1100-525000-00	Direct Instruction - Worker's Comp	4,835	4,716	5,291	4,892	
100-101-1100-526000-00	Direct Instruction - Unemployment Ins	284	1,000	163	350	
100-101-1100-533100-00	OESU Assessment Ropes Course	1,000	1,000	1,000	443	402
100-101-1100-543000-00	Direct Instruction - Equip Maintenance	504	2,000	371	2,000	500
100-101-1100-553000-00	Direct Instruction - Communications	6	400	58	100	100
100-101-1100-558000-00	Direct Instruction - Staff Travel	225	600	395	300	500
100-101-1100-561000-00	Direct Instruction - Supplies	18,103	18,000	18,638	18,500	35,000
100-101-1100-561000-31	Direct Instruction - Supplies -Music/A	2,268	3,064	2,433	2,500	2,500
100-101-1100-561000-32	Direct Instruction - Supplies - P.E.	140	1,000	330	500	500
100-101-1100-564000-00	Direct Instruction - Books	4,016	3,600	4,021	4,500	6,500
100-101-1100-566000-00	Direct Instruction - Manipulatives	572	750	0	750	0
100-101-1100-573000-00	Direct Instruction - Equipment	1,447	1,400	721	1,500	3,500
100-101-1100-589000-00	Direct Instruction - Miscellaneous Exp	1,500	0	1,577	0	500
TOTAL 1100 Regular Instruction		676,903	670,101	772,371	735,170	856,412
1400 Student Activities						
100-101-1400-530000-00	Student Activities - Field Trips Fees	5,628	5,000	7,059	6,000	6,000

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Account Number / Description		2,018	FY19	FY19	FY20	FY21
TOTAL 1400 Student Activities		5,628	5,000	7,059	6,000	6,000
2100 Guidance						
100-101-2100-511000-00	Guidance - Salaries	46,643	47,643	47,643	49,708	67,588
100-101-2100-521000-00	Guidance - Health Insurance	19,536	19,703	17,320	17,128	
100-101-2100-521200-00	Guidance - HSA	0	0	2,000	4,000	
100-101-2100-522000-00	Guidance - FICA	3,128	3,645	3,196	3,803	
100-101-2100-523100-00	Guidance - Life Ins	43	108	54	108	33,813
100-101-2100-523500-00	Guidance - Dental Benefits	746	895	650	650	
100-101-2100-523600-00	Guidance - LTD Insurance	137	181	181	189	
100-101-2100-525000-00	Guidance - Worker's Comp	409	429	428	447	
100-101-2100-561000-00	Guidance - Supplies	637	600	604	600	600
100-101-2100-564000-00	Guidance - Books	197	200	135	200	200
TOTAL 2100 Guidance		71,476	73,403	72,211	76,833	102,201
2130 Health/Nurse's Office						
100-101-2130-511000-00	Health - Salaries	47,973	49,437	49,452	49,489	50,974
100-101-2130-511200-00	Health - Substitutes	405	2,000	102	500	
100-101-2130-521000-00	Health - Health Insurance	11,686	12,517	10,533	11,612	
100-101-2130-521200-00	Health - HSA	0	0	1,920	4,000	28,626
100-101-2130-522000-00	Health - FICA	3,409	3,935	3,456	3,786	
100-101-2130-523100-00	Health - Life Insurance	102	108	108	108	
100-101-2130-523500-00	Health - Dental Benefits	895	895	650	650	
100-101-2130-523600-00	Health - LTD Insurance	141	144	144	188	
100-101-2130-525000-00	Health - Worker's Comp	446	463	446	445	
100-101-2130-543000-00	Health - Equipment Maintenance/Repa	0	50	0	0	
100-101-2130-561000-00	Health - Supplies	754	800	259	800	800
100-101-2130-573000-00	Health - Equipment	383	350	114	350	350
TOTAL 2130 Health/Nurse's Office		66,195	70,699	67,183	71,928	80,750
2210 Professional Development						
100-101-2210-511100-00	Prof Dev- Inservice Para Salaries	0	3,200	0	3,200	
100-101-2210-522000-00	Prof Dev - FICA	0	245	0	245	
100-101-2210-525000-00	Prof Dev - Worker's Comp	0	29	0	29	
100-101-2210-527000-00	Prof Dev - Tuition Reimbursement Tea	12,404	15,200	14,364	15,200	15,000
100-101-2210-527001-00	Prof Dev - Tuition Reimbursement Par	376	5,000	1,912	5,000	2,500
Purchased Professional Services						15,000
100-101-2210-530000-00	Prof Dev - In Service Spl	1,592	2,100	1,831	2,100	2,000
TOTAL 2210 Professional Development		14,373	25,774	18,107	25,774	34,500
2220 Library/Media						
100-101-2220-561000-00	Library - Supplies	1,001	700	644	1,000	1,000
100-101-2220-564000-00	Library - Books	3,906	2,600	2,814	5,000	5,000
100-101-2220-565000-00	Library - Audio/Visual	821	2,500	2,462	1,000	1,000
100-101-2220-567000-00	Library - Software	1,537	1,800	1,766	1,800	1,800
100-101-2220-573000-00	Library - Equipment	697	500	450	500	500
TOTAL 2220 Library/Media		7,962	8,100	8,135	9,300	9,300
2225 Technology						
100-101-2225-511000-00	Technology - Salaries	25,060	25,089	25,560	26,892	29,452
100-101-2225-521000-00	Technology - Health Insurance	5,014	3,680	5,017	5,342	
100-101-2225-521100-00	Technology - HRA	0	0	1,488	1,840	
100-101-2225-522000-00	Technology - FICA	1,857	1,919	1,855	2,057	11,559
100-101-2225-523100-00	Technology - Life Insurance	61	50	50	50	
100-101-2225-523500-00	Technology - Dental Insurance	249	144	267	264	
100-101-2225-523600-00	Technology - LTD Insurance	116	87	97	102	
100-101-2225-525000-00	Technology - Worker's Comp	218	226	232	242	

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Account Number / Description		2,018	FY19	FY19	FY20	FY21
100-101-2225-533000-00	Technology - Contracted Services	9,573	10,332	10,914	18,458	12,000
100-101-2225-543000-00	Technology - Repairs/Maintenance	975	1,000	0	1,000	
100-101-2225-561000-00	Technology - Supplies	3,078	1,000	0	3,000	
100-101-2225-573000-00	Technology - Equipment	14,074	15,400	17,340	13,400	15,000
TOTAL 2225 Technology		60,274	58,927	62,821	72,647	68,011
2310 School Board						
100-101-2310-511000-00	School Board & Clerk - Salaries/Stiper	6,303	6,100	6,964	6,300	0
100-101-2310-522000-00	School Board & Clerk - FICA	482	467	533	482	0
100-101-2310-525000-00	School Board & Clerk - Worker's Com	57	90	63	57	0
100-101-2310-538500-00	School Board - Legal Services	2,665	3,000	12,503	5,000	0
100-101-2310-538800-00	School Board - Auditing Services	7,750	8,250	7,750	8,250	0
100-101-2310-553000-00	School Board - Communications	0	600	642	600	0
100-101-2310-554000-00	School Board - Advertising	2,739	2,000	2,355	2,500	0
100-101-2310-555000-00	School Board - Printing	0	3,000	1,815	1,000	0
100-101-2310-561000-00	School Board - Supplies	135	600	382	500	0
100-101-2310-581000-00	School Board - Dues and Fees	1,028	1,600	1,851	1,200	0
TOTAL 2310 School Board		21,159	25,707	34,859	25,889	0
2320 Superintendent's Office						
100-101-2320-533100-00	OESU Assessment Administrative	107,439	117,424	117,355	129,402	152,454
100-101-2320-533101-00	OESU Assessment Arts	2,092	1,877	1,877	2,426	2,187
100-101-2320-533102-00	OESU Assessment English Lang Learn	12,290	0	0	6,938	4,565
TOTAL 2320 Superintendent's Office		121,821	119,301	119,232	138,766	159,206
2410 Principal's Office						
100-101-2410-511000-00	Principal's Office - Principal-Salary	80,064	82,400	85,476	84,872	90,000
100-101-2410-511100-00	Principal's Office -Support Staff-Salary	27,853	29,664	29,682	34,994	37,430
100-101-2410-521000-00	Principal's Office - Health Insurance	17,553	19,703	17,320	17,556	
100-101-2410-521200-00	Principal's Office - HSA	0	0	2,000	4,000	
100-101-2410-522000-00	Principal's Office - FICA	7,907	8,573	8,446	9,170	
100-101-2410-523100-00	Principal's Office - Life Insurance	323	432	324	324	
100-101-2410-523500-00	Principal's Office - Dental Insurance	741	586	650	650	50,410
100-101-2410-523600-00	Principal's Office - LTD Insurance	327	313	313	323	
100-101-2410-524000-00	Principal's Office - Annuity Match	3,934	4,144	2,478	2,747	
100-101-2410-525000-00	Principal's Office - Worker's Comp	971	991	1,036	1,079	
100-101-2410-527000-00	Principal's Office - Professional Dev	2,450	3,774	2,334	4,000	5,500
100-101-2410-533000-00	Principal's Office - Contracted Service	475	400	8,037	500	500
100-101-2410-554000-00	Principal's Office - Advertising	0	200	202	200	200
100-101-2410-558000-00	Principal's Office - Travel	839	1,000	839	1,200	1,200
100-101-2410-561000-00	Principal's Office - Supplies	1,146	1,200	676	1,400	1,400
100-101-2410-561001-00	Principal's Office- Discretionary Fund	951	1,000	1,165	1,000	1,000
100-101-2410-567000-00	Principal's Office - Software	3,744	3,563	7,133	4,000	6,000
100-101-2410-581000-00	Principal's Office - Dues and Fees	380	1,200	403	1,200	1,200
TOTAL 2410 Principal's Office		149,658	159,143	168,514	169,215	194,840
2490 Other Support Administration						
100-101-2490-553000-00	Communications-Telephone, Postage, e	4,209	3,000	3,721	4,500	4,500
100-101-2490-573000-00	Equipment Purchases/Leases	6,644	7,000	7,602	7,000	7,000
TOTAL 2490 Other Support Administration		10,853	10,000	11,323	11,500	11,500
2520 Fiscal Services						
100-101-2520-531000-00	Treasurer - Contracted Services	1,000	1,000	1,000	1,000	0
100-101-2520-561000-00	Treasurer - Supplies	0	400	0	200	0
100-101-2520-581000-00	Treasurer - Dues and Fees	19	0	18	25	0
100-101-2520-583500-00	Treasurer - Interest Expense	0	0	245	0	0

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Account Number / Description		2,018	FY19	FY19	FY20	FY21
TOTAL 2520 Fiscal Services		1,019	1,400	1,263	1,225	0
2600 Facilities Maintenance						
100-101-2600-511100-00 Facilities - Salaries		45,906	55,666	41,008	42,007	43,228
100-101-2600-511200-00 Facilities - Substitutes/Temporary Help		5,231	10,400	9,526	5,500	20,000
100-101-2600-522000-00 Facilities - FICA		3,912	5,054	3,866	3,214	
100-101-2600-523100-00 Facilities - Life Insurance		43	0	108	108	3,968
100-101-2600-523600-00 Facilities - LTD		0	0	0	160	
100-101-2600-525000-00 Facilities - Worker's Comp		460	595	453	378	
100-101-2600-533000-00 Facilities - Purchased Services		0	0	17,940	16,550	15,000
100-101-2600-541100-00 Facilities - Water/Sewer		1,234	1,500	1,104	1,500	1,500
100-101-2600-542100-00 Facilities - Mowing/Rubbish Removal		6,972	6,500	6,200	7,000	7,000
100-101-2600-542200-00 Facilities - Plowing and Sanding		6,020	4,500	5,245	6,000	6,000
100-101-2600-543000-00 Facilities - Repairs and Maintenance		49,579	13,000	24,815	25,000	13,000
100-101-2600-546000-00 Facilities - Grounds Improvement		577	300	500	600	600
100-101-2600-552100-00 Facilities - Property/Liability Insuranc		18,550	18,000	15,883	19,000	27,000
100-101-2600-558000-00 Facilities - Travel		0	50	8	50	50
100-101-2600-561000-00 Facilities - Supplies		11,864	13,500	16,932	13,500	15,000
100-101-2600-562200-00 Facilities - Electricity		22,637	25,000	23,338	25,000	24,000
100-101-2600-562400-00 Facilities - Fuel Oil		23,938	22,000	30,410	23,000	32,000
100-101-2600-573000-00 Facilities - Equipment		6,264	2,000	4,151	5,000	5,000
TOTAL 2600 Facilities Maintenance		203,186	178,065	201,486	193,567	213,346
2700 Transportation						
100-101-2700-551000-00 Transportation - State Mandated		1,800	0	1,283	0	1,500
100-101-2700-551300-00 Transportation - Contracted		95,278	98,132	98,572	99,731	102,606
100-101-2700-551301-00 Transportation - Fuel Increase		286	1,000	0	1,000	0
100-101-2700-551500-00 Transportation - Field Trips		2,999	6,000	2,931	5,000	5,000
100-101-5400-590000-00 Prior Year Expense		0	0	304	0	0
TOTAL 2700 Transportation		100,363	105,132	103,090	105,731	109,106
5100 Debt Service						
100-101-5100-583500-00 Debt Service - Bond Interest - Addition		0	0	0	0	0
100-101-5100-583500-01 Debt Service - Bond Interest - Roof		4,446	3,900	3,153	808	0
100-101-5100-591000-00 Debt Service - Bond Principal - Addition		0	0	0	0	0
100-101-5100-591000-01 Debt Service - New Bond Principal - F		40,000	40,000	40,000	40,000	0
TOTAL 5100 Debt Service		44,446	43,900	43,153	40,808	0
5300 Funds Transfers						
100-101-5300-590000-00 Funds Transfer Out to Food Service		21,000	21,250	21,250	19,018	38,638
TOTAL 5300 Funds Transfers		21,000	21,250	21,250	19,018	38,638
TOTAL 101 Grades Pre-K - 6		1,576,317	1,575,902	1,712,057	1,703,371	1,991,979
211 Special Education Expenditures						
1200 Special Education						
100-211-1200-511100-00 Special Ed - Salaries-Paraprofessionals		198,087	232,136	202,853	205,117	193,372
100-211-1200-511200-00 Special Ed - Substitutes		13,699	8,000	2,335	0	
100-211-1200-511400-00 Special Ed - Bus Monitor Salary		5,812	10,000	0	6,000	
100-211-1200-521000-00 Special Ed - Health Insurance		73,762	73,719	73,949	75,944	142,734
100-211-1200-521200-00 Special Ed - HSA		0	0	12,000	24,000	
100-211-1200-522000-00 Special Ed - FICA		15,509	18,523	14,469	16,150	
100-211-1200-523100-00 Special Ed - Life Insurance		849	815	947	972	
100-211-1200-523600-00 Special Ed - LTD		0	0	0	779	
100-211-1200-524000-00 Special Ed - Annuity Match		1,342	2,294	1,402	1,487	
100-211-1200-525000-00 Special Ed - Worker's Comp		1,991	2,143	1,831	1,846	
100-211-2160-533000-00 Special Ed- OT Purchased Service		0	0	6,940	0	

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		311,050	347,631	316,725	332,295	336,106
2420 Special Education Administration						
100-211-2420-533100-00	OESU Assessment Special Ed	131	0	2,776	0	
100-211-2420-533100-27	OESU Assessment - SPED	90,834	131,010	152,702	203,855	173,605
		90,965	131,010	155,478	203,855	173,605
TOTAL 211 Special Education Expenditures		402,015	478,641	472,203	536,150	509,711
GRAND TOTAL 100 General Fund		2,055,598	2,175,167	2,254,313	2,336,121	2,501,690
GRANTS						
481 Medicaid						
2220 Library/Media						
300-481-2220-511000-00	Medicaid - Librarian Salary	26,946	24,680	27,484	29,230	29,738
300-481-2220-521000-00	Medicaid - Library Health Ins	3,920	3,968	5,594	5,806	
300-481-2220-521100-00	Medicaid - HRA	0	0	1,600	2,000	
300-481-2220-522000-00	Medicaid - Library FICA	1,998	1,888	1,995	2,236	
300-481-2220-523100-00	Medicaid - Library Life Insurance	38	54	54	54	11,543
300-481-2220-523500-00	Medicaid - Library Dental Benefits	185	154	287	287	
300-481-2220-523600-00	Medicaid - Library LTD Insurance	66	94	104	111	
300-481-2220-525000-00	Medicaid - Library Worker's Comp	234	222	249	263	
TOTAL 2220 Library/Media		33,388	31,061	37,369	39,988	
2225 Technology						
300-481-2225-511000-00	Medicaid - Technology Salary	1,886	1,728	1,924	2,338	2,379
300-481-2225-521000-00	Medicaid - Technology Health Insurance	269	288	390	464	
300-481-2225-521100-00	Medicaid - Technology HRA	0	0	112	160	
300-481-2225-522000-00	Medicaid - Technology FICA	140	132	139	179	
300-481-2225-523100-00	Medicaid - Technology Life Insurance	3	4	4	5	923
300-481-2225-523500-00	Medicaid - Technology Dental Ins.	13	11	20	23	
300-481-2225-523600-00	Medicaid - Technology LTD Ins.	5	7	7	9	
	Medicaid - Classroom Libraries				10,000	
300-481-2225-525000-00	Medicaid - Technology Worker's Comp	16	16	17	21	
300-481-2225-525000-00	Medicaid - Technology Equipment	0	0	0	0	
TOTAL 2225 Technology		2,331	2,184	2,614	13,200	
2410 Principal's Office						
300-481-2410-511100-00	Medicaid Admin-Salary	3,259	2,353	1,000	3,500	
300-481-2410-521000-00	Medicaid Admin-Health insurance	2,636	1,989	0	2,600	
300-481-2410-522000-00	Medicaid Admin-FICA	213	180	77	268	
300-481-2410-523100-00	Medicaid Planning Room	14	7	0	15	
300-481-2410-524000-00	Medicaid Admin-Annuity Match	99	71	0	100	
300-481-2410-525000-00	Medicaid Admin-Worker's Comp	29	21	9	32	
TOTAL 2410 Principal's Office		6,252	4,621	1,086	6,514	
TOTAL 481 Medicaid		41,970	37,866	41,068	59,703	
812 NES Schoolwide						
1100 Regular Instruction						
300-812-1100-511000-00	CFP Schoolwide Teachers Salary	106,610	83,468	114,716	86,051	112,979
300-812-1100-521000-00	CFP Schoolwide Health Insurance	6,720	19,703	16,120	17,128	
300-812-1100-521100-00	CFP Schoolwide HRA	0	0	3,200	4,000	
300-812-1100-522000-00	CFP Schoolwide FICA	8,071	6,385	8,465	6,583	17,182
300-812-1100-523100-00	CFP Schoolwide Life Insurance	204	135	184	135	
300-812-1100-523500-00	CFP Schoolwide Dental Insurance	309	972	866	813	

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300-812-1100-523600-00 CFP Schoolwide LTD			353	317	436	327	
300-812-1100-525000-00 CFP Schoolwide Worker's Comp			978	751	1,035	774	
TOTAL NES Schoolwide Grant			123,244	111,732	145,022	115,810	130,161
GRAND TOTAL			2,220,813	2,324,765	2,440,403	2,511,633	2,676,434