

<b>Town of Thetford School District</b>									
<b>Expenditures - over 3 years</b>					Adopted	Draft			
		Actual	Adopted Budget	Actual	Budget	Budget			
Account Number / Description		FY19	FY20	FY20	<b>FY21</b>	FY22	\$ Inc.(Dec.)	% Inc (Dec.)	
<b>100 General Fund</b>									
<b>1100 Regular Instruction</b>									
100-050-1100-532100-11 PreK Tuition Private Provider		128,137.72	125,000.00	115,544.18	143,828.75	141,440.00	-2,388.75	-1.66%	
100-101-1100-511000-00 Elementary Instruction-Salaries-Profess		810,092.75	936,972.00	1,043,289.62	1,118,169.85	1,133,890.00	15,720.15	1.41%	
100-101-1100-511000-08 Reading/Math Assistance-Salaries-Prof		76,686.00	0.00	0.00	0.00	0.00	0.00	0.00%	
100-101-1100-511000-09 Art/Music Instruction-Salaries-Professio		53,721.60	0.00	0.00	0.00	0.00	0.00	0.00%	
100-101-1100-511000-10 Foreign Language-Salaries-Professionals		19,815.91	0.00	26,392.80	0.00	0.00	0.00	0.00%	
100-101-1100-511100-00 Elementary Instruction-Salaries-Paras		133,426.01	100,626.80	133,496.01	135,415.77	144,264.40	8,848.63	6.53%	
100-101-1100-511200-00 Elementary Instruction-Substitutes		26,322.75	0.00	17,511.89	25,000.00	25,000.00	0.00	0.00%	
100-101-1100-511500-00 Retiremt Incent. Salary Elem Instrct		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
100-101-1100-521000-00 Elementary Instruction-Health Insurance		255,415.05	235,902.41	299,742.58	439,532.22	432,660.52	-6,871.70	-1.56%	
100-101-1100-521000-08 Reading Assistance-Health Insurance		11,706.10	0.00	0.00	130,899.81	120,788.93	-10,110.89	-7.72%	
100-101-1100-521000-09 Art/Music Instruction-Health Insurance		3,724.30	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%	
100-101-1100-521000-10 Foreign Lang-Health Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
100-101-1100-521001-00 Reg Ed- Health - Payment in Lieu of Ins		0.00	0.00	2,775.00	0.00	0.00	0.00	0.00%	
100-101-1100-521100-00 Elementary Instruction - HRA		52,974.78	62,200.00	65,009.34	0.00	0.00	0.00	0.00%	
100-101-1100-521100-08 Reading Assistance - HRA		3,826.00	0.00	0.00	0.00	0.00	0.00	0.00%	
100-101-1100-521100-09 Art/Music Instruction - HRA		1,080.00	0.00	0.00	0.00	0.00	0.00	0.00%	
100-101-1100-522000-00 Elementary Instruction-FICA		71,777.08	78,125.17	87,892.45	0.00	0.00	0.00	0.00%	
100-101-1100-522000-08 Reading Assistance-FICA		5,688.16	0.00	0.00	0.00	0.00	0.00	0.00%	
100-101-1100-522000-09 Art/Music Instruction-FICA		3,838.55	0.00	0.00	0.00	0.00	0.00	0.00%	
100-101-1100-522000-10 Foreign Language-FICA		1,511.03	0.00	2,019.12	0.00	0.00	0.00	0.00%	
100-101-1100-523000-00 Elementary Instruction-Life Insurance		1,661.99	2,214.00	2,367.31	0.00	0.00	0.00	0.00%	
100-101-1100-523000-08 Reading Assistance-Life Insurance		108.00	0.00	0.00	0.00	0.00	0.00	0.00%	
100-101-1100-523000-09 Art/Music Instruction-Life Insurance		216.00	0.00	0.00	0.00	0.00	0.00	0.00%	
100-101-1100-523000-10 Foreign Language-Life Insurance		75.60	0.00	118.80	0.00	0.00	0.00	0.00%	
100-101-1100-523200-00 K-6 - VSTRS New Hire Fee		2,550.00	0.00	6,540.00	0.00	0.00	0.00	0.00%	
100-101-1100-523200-09 - VSTRS New Hire		1,275.00	0.00	0.00	9,156.00	9,156.00	0.00	0.00%	
100-101-1100-523500-00 Elementary Instruction-Dental Insurance		18,173.79	16,900.85	16,262.43	0.00	0.00	0.00	0.00%	
100-101-1100-523500-08 Reading Assistance-Dental Insurance		774.80	0.00	0.00	0.00	0.00	0.00	0.00%	
100-101-1100-523500-10 Foreign Lang-Dental Insurance		122.73	0.00	0.00	0.00	0.00	0.00	0.00%	
100-101-1100-523501-00 Reg Ed-Dental - Payment in Lieu of Ins		6,296.66	0.00	3,000.00	0.00	0.00	0.00	0.00%	
100-101-1100-523600-00 Elementary Instruction-LTD Insurance		3,397.08	3,880.73	4,600.79	0.00	0.00	0.00	0.00%	
100-101-1100-523600-08 Reading Assistance-LTD Insurance		291.40	0.00	0.00	0.00	0.00	0.00	0.00%	

100-101-1100-523600-09	Art/Music Instruction-LTD Insurance	203.40	0.00	0.00	0.00	0.00	0.00	0.00%
100-101-1100-523600-10	Foreign Lang-LTD Insurance	59.59	0.00	132.44	0.00	0.00	0.00	0.00%
100-101-1100-525000-00	Elementary Instruction-Workers Comp	8,851.67	9,191.19	10,629.42	0.00	0.00	0.00	0.00%
100-101-1100-525000-08	Reading Assistance-Workers Comp	690.23	0.00	0.00	0.00	0.00	0.00	0.00%
100-101-1100-525000-09	Art/Music Instruction-Workers Comp	482.16	0.00	34.59	0.00	0.00	0.00	0.00%
100-101-1100-525000-10	Foreign Lang-Workers Comp	152.15	0.00	234.15	0.00	0.00	0.00	0.00%
100-101-1100-525001-00	Reg Ed-Workers Comp-Pymnt in lieu of Ins	56.67	0.00	51.98	0.00	0.00	0.00	0.00%
100-101-1100-533000-00	Elementary Instruction-Professional Serv	21,018.00	0.00	48,214.72	10,000.00	40,000.00	30,000.00	300.00%
100-101-1100-533000-09	Art Instruction-Art Residency	0.00	1,000.00	618.73	1,000.00	1,000.00	0.00	0.00%
100-101-1100-533000-11	Enrichment-Contracted Services	6,424.35	14,000.00	9,999.96	12,000.00	15,000.00	3,000.00	25.00%
100-101-1100-533001-09	Music Instruction-Instruments	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
100-101-1100-533100-00	OESU Assessment Ropes Course	1,000.00	706.00	705.56	712.00	712.00	0.00	0.00%
100-101-1100-533100-09	OESU Assessment Arts	2,619.00	3,866.00	3,866.12	3,869.00	3,869.00	0.00	0.00%
100-101-1100-558000-00	Elementary Instruction-Staff Travel	613.17	700.00	251.06	708.00	400.00	-308.00	-43.50%
100-101-1100-561000-00	Elementary Instruction-Supplies	9,790.57	15,000.00	10,658.01	15,000.00	15,000.00	0.00	0.00%
100-101-1100-561000-08	Reading Assistance-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-101-1100-561000-09	Art/Music Instruction-Supplies	1,168.29	1,500.00	877.82	2,500.00	2,500.00	0.00	0.00%
100-101-1100-561000-10	Foreign Lang-Supplies	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
100-101-1100-564000-00	Elementary Instruction-Books & Periodica	25,444.05	2,500.00	9,197.17	3,500.00	25,000.00	21,500.00	614.29%
100-101-1100-564000-08	Reading/Math Assistance-Books Periodcls	4,834.47	4,000.00	5,738.38	4,000.00	4,000.00	0.00	0.00%
100-101-1100-564000-09	Art/Music Instruction-Books & Periodical	73.30	200.00	113.17	200.00	200.00	0.00	0.00%
100-101-1100-564000-10	Foreign Lang-Books & Periodicals	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
100-101-1100-573000-00	Elementary Instruction-Equipment	835.95	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-101-1100-581000-00	Elementary Instruction-Dues and Fees	0.00	0.00	423.27	0.00		0.00	0.00%
<b>TOTAL 1100 Regular Instruction</b>		<b>1,786,003.86</b>	<b>1,620,985.15</b>	<b>1,933,308.87</b>	<b>2,064,491.40</b>	<b>2,121,380.85</b>	<b>56,889.44</b>	<b>2.76%</b>
<b>1130 Secondary Education</b>								
100-103-1130-533000-00	Secondary Instruction-Reg Ed Purchased S	465.50	0.00	0.00	0.00	0.00	0.00	0.00%
100-103-1130-556101-00	Secondary Instruction-Tuition - Thetford	3,487,886.50	4,082,698.00	3,643,902.80	3,632,705.30	3,859,993.00	227,287.70	6.26%
100-103-1130-559400-00	Secondary Ed 504 Tuition Expense	42,290.00	40,000.00	45,270.00	45,000.00	40,000.00	-5,000.00	-11.11%
<b>TOTAL 1130 Secondary Education</b>		<b>3,530,642.00</b>	<b>4,122,698.00</b>	<b>3,689,172.80</b>	<b>3,677,705.30</b>	<b>3,899,993.00</b>	<b>222,287.70</b>	<b>6.04%</b>
<b>1200 Special Education</b>								
100-050-1200-511100-00	EEE - Salaries - Non Professional	0.00	0.00	54.96	0.00	0.00	0.00	0.00%
100-050-1200-522000-00	EEE - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-050-1200-525000-00	EEE - Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-211-1200-511000-00	Special Ed-Salaries-Professionals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-211-1200-511100-00	Special Ed-Salaries-Paraprofessionals	152,484.75	203,089.44	140,081.08	169,555.13	220,673.97	51,118.85	30.15%
100-211-1200-511200-00	Special Ed - Substitutes	2,192.53	0.00	0.00	0.00	0.00	0.00	0.00%
100-211-1200-521000-00	Special Ed-Health Insurance	82,302.50	111,813.51	53,213.67	0.00	0.00	0.00	0.00%

100-211-1200-521001-00	Special Ed-Health- Pymnt in Lieu of Ins	0.00	2,272.50	0.00	156,665.44	112,562.13	-44,103.31	-28.15%
100-211-1200-521100-00	Special Ed - HRA	29,459.19	27,000.00	24,535.50	0.00	0.00	0.00	0.00%
100-211-1200-522000-00	Special Ed-FICA	9,717.50	15,536.34	9,316.03	0.00	0.00	0.00	0.00%
100-211-1200-523000-00	Special Ed-Life Insurance	1,214.96	1,220.40	752.09	0.00	0.00	0.00	0.00%
100-211-1200-523500-00	Special Ed-Dental Insurance	4,637.01	7,354.00	3,094.17	0.00	0.00	0.00	0.00%
100-211-1200-523501-00	Special Ed- Dental-Pymnt in Lieu of Ins	0.00	4,830.36	0.00	0.00	0.00	0.00	0.00%
100-211-1200-523600-00	Special Ed-LTD Insurance	549.00	771.74	570.99	0.00	0.00	0.00	0.00%
100-211-1200-525000-00	Special Ed-Workers Comp	1,370.18	1,827.80	1,175.95	0.00	0.00	0.00	0.00%
100-212-1200-511100-00	Secondary Special Ed-Paraprofessional	12,113.28	0.00	17,252.38	20,000.00	0.00	-20,000.00	-100.00%
100-212-1200-521000-00	Secondary Special Ed-Health Insurance	6,018.51	0.00	7,923.08	0.00	0.00	0.00	0.00%
100-212-1200-521100-00	Secondary Special Ed - HRA	1,196.72	0.00	1,800.12	0.00	0.00	0.00	0.00%
100-212-1200-522000-00	Secondary Special Ed-FICA	836.59	0.00	1,204.65	0.00	0.00	0.00	0.00%
100-212-1200-523000-00	Secondary Special Ed-Life Insurance	53.80	0.00	70.20	0.00	0.00	0.00	0.00%
100-212-1200-523500-00	Secondary Special Ed - Dental Insurance	386.14	0.00	503.65	0.00	0.00	0.00	0.00%
100-212-1200-523600-00	Secondary Special Ed-LTD Insurance	45.84	0.00	74.31	0.00	0.00	0.00	0.00%
100-212-1200-525000-00	Secondary Special Ed-Workers Comp	107.07	0.00	140.69	0.00	0.00	0.00	0.00%
100-212-1200-559400-00	Secondary Special Ed - Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>TOTAL 1200 Special Education</b>	<b>304,685.57</b>	<b>375,716.09</b>	<b>261,763.52</b>	<b>346,220.57</b>	<b>333,236.10</b>	<b>(12,984.46)</b>	<b>-3.75%</b>
	<b>1568 VT Payment to Tech Center</b>							
100-103-1568-556800-00	Tech Center On Behalf Pmt by State	64,681.00	66,538.00	64,335.00	62,301.42	65,300.00	2,998.58	4.81%
	<b>TOTAL 1568 VT Payment to Tech Center</b>	<b>64,681.00</b>	<b>66,538.00</b>	<b>64,335.00</b>	<b>62,301.42</b>	<b>65,300.00</b>	<b>2,998.58</b>	<b>4.81%</b>
	<b>1569 District Payment to Tech Center</b>							
100-103-1569-556900-00	Tech Center Tuition	168,988.21	36,000.00	40,369.66	35,115.92	45,221.00	10,105.08	28.78%
	<b>TOTAL 1569 District Payment to Tech Center</b>	<b>168,988.21</b>	<b>36,000.00</b>	<b>40,369.66</b>	<b>35,115.92</b>	<b>45,221.00</b>	<b>10,105.08</b>	<b>28.78%</b>
	<b>2100 Guidance</b>							
100-101-2100-511000-00	Guidance -Salaries	135,480.70	150,729.60	151,071.00	155,603.13	165,091.00	9,487.87	6.10%
100-101-2100-521000-00	Guidance -Health Insurance	13,348.65	18,734.01	19,775.47	0.00	0.00	0.00	0.00%
100-101-2100-521100-00	Guidance - HRA	3,346.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00%
100-101-2100-522000-00	Guidance -FICA	9,857.48	11,530.81	11,264.28	41,772.27	43,705.06	1,932.79	4.63%
100-101-2100-523000-00	Guidance -Life Insurance	216.00	216.00	226.80	0.00	0.00	0.00	0.00%
100-101-2100-523200-00	Guidance- VSTRS New Hire Fee	1,275.00	0.00	1,308.00	0.00	0.00	0.00	0.00%
100-101-2100-523500-00	Guidance -Dental Insurance	2,360.65	2,649.74	2,754.15	0.00	0.00	0.00	0.00%
100-101-2100-523600-00	Guidance -LTD Insurance	460.20	572.77	709.31	0.00	0.00	0.00	0.00%
100-101-2100-525000-00	Guidance -Workers Comp	1,287.94	1,356.57	1,357.62	0.00	0.00	0.00	0.00%
100-101-2100-561000-00	Guidance -Supplies	5.80	100.00	174.54	100.00	100.00	0.00	0.00%
100-101-2100-564000-00	Guidance -Books and Periodicals	340.97	300.00	322.64	300.00	300.00	0.00	0.00%

<b>TOTAL 2100 Guidance</b>		<b>167,979.39</b>	<b>190,189.50</b>	<b>192,963.81</b>	<b>197,775.40</b>	<b>209,196.06</b>	<b>11,420.66</b>	<b>5.77%</b>	
<b>2130 Health/Nurse's Office</b>									
100-101-2130-511000-00 Health -Salaries		78,585.00	54,757.80	60,057.00	53,188.17	63,851.00	10,662.83	20.05%	
100-101-2130-521000-00 Health -Health Insurance		11,706.10	12,193.00	20,575.47	0.00	0.00	0.00	0.00%	
100-101-2130-521100-00 Health - HRA		3,826.00	4,000.00	3,200.00	30,457.12	32,645.85	2,188.73	7.19%	
100-101-2130-522000-00 Health -FICA		5,846.26	4,188.97	4,276.76	0.00	0.00	0.00	0.00%	
100-101-2130-523000-00 Health - Life Insurance		108.00	108.00	118.80	0.00	0.00	0.00	0.00%	
100-101-2130-523500-00 Health - Dental Insurance		774.80	774.80	1,300.70	0.00	0.00	0.00	0.00%	
100-101-2130-523600-00 Health -LTD Insurance		298.70	208.08	235.50	0.00	0.00	0.00	0.00%	
100-101-2130-525000-00 Health -Workers Comp		705.48	492.82	560.49	0.00	0.00	0.00	0.00%	
100-101-2130-533001-00 Health - Contracted Services		0.00	500.00	0.00	0.00	0.00	0.00	0.00%	
100-101-2130-561000-00 Health -Supplies		708.51	1,000.00	610.18	1,200.00	1,200.00	0.00	0.00%	
100-101-2130-564000-00 Health -Books & Periodicals		0.00	100.00	26.08	100.00	100.00	0.00	0.00%	
100-101-2130-573000-00 Health -Equipment		687.39	0.00	94.00	0.00	0.00	0.00	0.00%	
<b>TOTAL 2130 Health/Nurse's Office</b>		<b>103,246.24</b>	<b>78,323.47</b>	<b>91,054.98</b>	<b>84,945.29</b>	<b>97,796.85</b>	<b>12,851.56</b>	<b>15.13%</b>	
<b>2150 Speech/Language</b>									
100-101-2150-522000-00 SLP - Fica		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
100-101-2150-525000-00 SLP - Worker's Comp		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
100-211-2150-521000-00 Spec Ed Speech/Language-Health Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
100-211-2150-522000-00 Spec Ed Speech/Language-FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
100-211-2150-525000-00 Spec Ed Speech/Language-Workers Comp		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
100-211-2150-561000-00 Spec Ed Speech/Language-Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>TOTAL 2150 Speech/Language</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>2160 Occupational Therapy</b>									
100-101-2160-533000-00 K-6 OT Services		0.00	5,000.00	0.00	3,500.00	3,500.00	0.00	0.00%	
<b>TOTAL 2160 Occupational Therapy</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>2210 Professional Development</b>									
100-101-2210-527000-00 Professional Development-Tuition Reimb		10,208.82	15,000.00	24,120.65	15,000.00	15,000.00	0.00	0.00%	
Positive Behavior SS					3,500.00	3,500.00	0.00	0.00%	
100-101-2210-530000-00 Professional Development-Inservice		0.00	500.00	3,966.66	3,000.00	3,000.00	0.00	0.00%	
<b>TOTAL 2210 Professional Development</b>		<b>10,208.82</b>	<b>15,500.00</b>	<b>28,087.31</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>2220 Library</b>									
100-101-2220-511000-00 Library-Salaries		19,112.40	19,255.65	19,518.48	20,104.00	20,648.29	544.29	2.71%	

Medicaid Library-Salaries	covered by M'Caid				1.00	21,360.30	21,359.30	2135930.00%
100-101-2220-521000-00	Library-Health Insurance	1,800.10	1,882.79	1656.17	0.00	0.00	0.00	0.00%
100-101-2220-521100-00	Library - HRA	680.83	580.00	463.84	0.00	0.00	0.00	0.00%
100-101-2220-522000-00	Library-FICA	1,421.91	1,473.06	1435.76	4,698.34	4,834.44	136.10	2.90%
100-101-2220-523000-00	Library- Life Insurance-M'Caid	31.30	31.32	31.3	0.00	5,001.14	5,001.14	0.00%
100-101-2220-523500-00	Library-Dental Insurance	118.60	121.06	106.74	0.00	0.00	0.00	0.00%
100-101-2220-523600-00	Library-LTD Insurance	72.60	73.17	89	0.00	0.00	0.00	0.00%
100-101-2220-525000-00	Library-Workers Comp	176.92	173.30	175.23	0.00	0.00	0.00	0.00%
100-101-2220-558000-00	Library-Travel	0.00	100.00	0	100.00	0.00	-100.00	-100.00%
100-101-2220-561000-00	Library-Supplies	283.60	500.00	448.96	500.00	500.00	0.00	0.00%
100-101-2220-564000-00	Library-Books & Periodicals	3,837.66	3,800.00	4103.08	5,000.00	5,000.00	0.00	0.00%
100-101-2220-565000-00	Library-Audio-Visual Supplies	138.97	300.00	0	300.00	300.00	0.00	0.00%
100-101-2220-573000-00	Library-Equipment	0.00	0.00	0	0.00	0.00	0.00	0.00%
<b>TOTAL 2220 Library</b>		<b>27,674.89</b>	<b>28,290.35</b>	<b>28,028.56</b>	<b>30,703.34</b>	<b>57,644.16</b>	<b>26,940.83</b>	<b>87.75%</b>
<b>2225 Computer/Technology</b>								
100-101-2225-511000-00	Computer Technology-Salaries	27,020.96	27,307.32	27,595.08	28,422.90	29,192.41	769.51	2.71%
100-101-2225-521000-00	Computer Technology-Health Ins	2,544.90	2,661.88	2,342.22	0.00	0.00	0.00	0.00%
100-101-2225-521100-00	Computer Technology - HRA	868.09	820.00	656.37	0.00	0.00	0.00	0.00%
100-101-2225-522000-00	Computer Technology-FICA	2,010.87	2,089.01	2,030.96	6,405.34	7,102.67	697.33	10.89%
100-101-2225-523000-00	Computer Technology - Life Insurance	44.30	44.28	41.06	0.00	0.00	0.00	0.00%
100-101-2225-523500-00	Computer Technology-Dental Ins	167.80	171.16	138.75	0.00	0.00	0.00	0.00%
100-101-2225-523600-00	Computer Technology-LTD Ins	102.70	103.77	116.70	0.00	0.00	0.00	0.00%
100-101-2225-525000-00	Computer Technology-Wrkr Comp	249.99	245.77	247.74	0.00	0.00	0.00	0.00%
100-101-2225-533000-00	Computer Technology - Internet	996.51	3,000.00	876.00	1,000.00	1,000.00	0.00	0.00%
100-101-2225-533002-00	Computer Technology - Contracted Svcs	29,712.68	30,000.00	26,950.00	30,000.00	18,000.00	-12,000.00	-40.00%
100-101-2225-544300-00	Computer Technology-Equip Rental/Lease	42,885.98	30,000.00	25,584.80	37,000.00	30,000.00	-7,000.00	-18.92%
100-101-2225-565000-00	Computer Technology - Software/Periphera	15,323.52	8,000.00	21,314.33	15,000.00	22,000.00	7,000.00	46.67%
100-101-2225-573000-00	Computer Technology-Equipment	6,654.34	8,000.00	8,166.78	8,000.00	8,000.00	0.00	0.00%
<b>TOTAL 2225 Computer/Technology</b>		<b>128,582.64</b>	<b>112,443.19</b>	<b>116,060.79</b>	<b>125,828.24</b>	<b>115,295.08</b>	<b>(10,533.16)</b>	<b>-8.37%</b>
<b>2310 School Board</b>								
100-101-2310-511000-00	Board of Education-Stipends/Salaries	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
100-101-2310-511100-00	Board of Education-Board Clerk	880.00	1,500.00	973.75	1,500.00	1,000.00	-500.00	-33.33%
100-101-2310-522000-00	Board of Education-FICA	373.32	115.00	380.50	115.00	400.00	285.00	247.83%
100-101-2310-525000-00	Board of Education- Workers Comp	43.95	50.00	44.77	50.00	50.00	0.00	0.00%
100-101-2310-531000-00	Board of Education-Legal & Auditing	10,433.36	7,500.00	10,329.31	11,000.00	11,000.00	0.00	0.00%
100-101-2310-554000-00	Board of Education-Advertising	7,366.64	7,000.00	7,401.97	8,000.00	8,000.00	0.00	0.00%

100-101-2310-561000-00	Board of Education-Supplies	252.00	0.00	64.63	0.00	100.00	100.00	0.00%
100-101-2310-581000-00	Board of Education-Dues and Fees	3,426.60	3,000.00	3,940.58	3,500.00	4,000.00	500.00	14.29%
100-104-2310-581000-00	School Board EE fees	617.55	0.00	4,446.25	0.00	1,000.00	1,000.00	0.00%
<b>TOTAL 2310 School Board</b>		<b>27,393.42</b>	<b>23,165.00</b>	<b>31,581.76</b>	<b>28,165.00</b>	<b>29,550.00</b>	<b>1,385.00</b>	<b>4.92%</b>
<b>2318 Master Agreement Obligations</b>								
100-101-2318-511000-00	Board of Edu - Contractual Obli-Salaries	15,012.08	0.00	0.00	57,772.71	44,043.45	-13,729.26	-23.76%
100-101-2318-521000-00	Board of Educatn - Contractual - Health	3,000.00	0.00	0.00	17,879.17	12,378.82	-5,500.35	-30.76%
100-101-2318-522000-00	Board of Education - Contractual - FICA	772.38	0.00	0.00	4,118.20	0.00	-4,118.20	-100.00%
100-101-2318-525000-00	Board of Education - Contractual - WC	135.11	0.00	0.00	0.00	0.00	0.00	0.00%
100-101-2318-531000-00	Master Agreement Obligations	0.00	0.00	30,489.21	0.00	0.00	0.00	0.00%
<b>TOTAL 2318 Master Agreement Obligations</b>		<b>18,919.57</b>	<b>0.00</b>	<b>30,489.21</b>	<b>79,770.08</b>	<b>56,422.27</b>	<b>(23,347.81)</b>	<b>-29.27%</b>
<b>2320 Administration/Superintendent's Office</b>								
100-101-2320-533100-00	OESU Assessment Administrative	145,353.44	211,049.00	206151.52	269,560.00	201,977.79	-67,582.21	
100-101-2320-533102-00	OESU Assessment - ELL Teacher	18,885.00	11,049.00	11048.88	8,078.00	8,551.00	473.00	
<b>TOTAL 2320 Administration/Superintendent's Office</b>		<b>164,238.44</b>	<b>222,098.00</b>	<b>217,200.40</b>	<b>277,638.00</b>	<b>210,528.79</b>	<b>(67,109.21)</b>	<b>-24.17%</b>
<b>2410 Principal's Office</b>								
100-101-2410-511000-00	Principal's Office-Salaries	78,228.15	140,802.74	150201.06	150,960.58	155,433.62	4,473.04	2.96%
100-101-2410-511100-00	Principal Office-Principal Fund Salaries	62,160.00	0.00	8,880.00	0.00	0.00	0.00	0.00%
100-101-2410-521000-00	Principal's Office-Health Insurance	47,378.19	48,145.31	52,958.63	0.00	0.00	0.00	0.00%
100-101-2410-521100-00	Principal's Office - HRA	15,050.92	12,000.00	12,282.12	82,639.46	88,423.26	5,783.81	7.00%
100-101-2410-521200-00	HSAHEEqER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-101-2410-522000-00	Principal's Office-FICA	9,985.00	10,771.41	11,342.77	0.00	0.00	0.00	0.00%
100-101-2410-523000-00	Principal's Office - Life Insurance	361.81	522.00	324.01	0.00	0.00	0.00	0.00%
100-101-2410-523500-00	Principal's Office-Dental Insurance	3,533.14	2,530.52	3,266.66	0.00	0.00	0.00	0.00%
100-101-2410-523600-00	Principal's Office-LTD Insurance	509.30	535.05	593.01	0.00	0.00	0.00	0.00%
100-101-2410-524000-00	Principal's Office-Annuity	1,537.02	0.00	3,057.60	0.00	0.00	0.00	0.00%
100-101-2410-525000-00	Principal's Office-Workers Comp	1,262.66	1,267.22	1,431.70	0.00	0.00	0.00	0.00%
100-101-2410-527000-00	Principal's Office- Prof. Development	19,402.30	1,500.00	0.00	0.00	0.00	0.00	0.00%
100-101-2410-533000-00	Principal's Office-Contracted Service	3,020.00	4,000.00	1,325.00	4,000.00	2,000.00	-2,000.00	-50.00%
100-101-2410-553000-00	Principal's Office-Phone and Postage	3,922.16	6,000.00	7,238.85	6,000.00	6,000.00	0.00	0.00%
100-101-2410-558000-00	Principal's Office-Staff Travel	1,775.43	1,000.00	325.48	1,000.00	1,000.00	0.00	0.00%
100-101-2410-561000-00	Principal's Office-Supplies	1,257.81	1,700.00	1,372.88	2,000.00	2,000.00	0.00	0.00%
100-101-2410-564000-00	Principal's Office-Books & Periodical	141.45	0.00	86.94	0.00	0.00	0.00	0.00%
100-101-2410-573000-00	Principal's Office-Equipment/Leases	8,798.42	8,500.00	8,613.33	8,500.00	8,800.00	300.00	3.53%
100-101-2410-581000-00	Principal's Office-Dues & Fees	390.00	700.00	730.00	2,200.00	1,000.00	-1,200.00	-54.55%
100-101-2410-589001-00	Principal's Office-Principal's Fund	5,495.42	6,000.00	1,137.89	6,000.00	6,000.00	0.00	0.00%

<b>TOTAL 2410 Principal's Office</b>		<b>264,209.18</b>	<b>245,974.25</b>	<b>265,167.93</b>	<b>263,300.03</b>	<b>270,656.88</b>	<b>7,356.85</b>	2.79%
<b>2420 Special Education Administration</b>								
100-050-2420-533100-00 OESU Assessment EEE/ECP		21,531.84	46,964.92	46,964.92	55,729.00	48,614.10	-7,114.90	
100-050-2420-533100-27 OESU Assessment - SPED Pre-School		0.00	0.00	0.00	0.00	0.00	0.00	
100-211-2420-533100-00 OESU Assessment Special Ed		5,435.85	606,332.00	0.00	0.00	0.00	0.00	
100-211-2420-533100-27 OESU Assessment - SPED Administration		567,135.27	0.00	606,364.00	672,212.00	582,403.41	-89,808.59	need 2022 calculations
<b>TOTAL 2420 Special Education Administration</b>		<b>594,102.96</b>	<b>653,296.92</b>	<b>653,328.92</b>	<b>727,941.00</b>	<b>631,017.51</b>	<b>(96,923.49)</b>	-13.31%
<b>2520 Fiscal Services</b>								
100-101-2520-526000-00 Fiscal Office -Unemployment Compensatio		3,336.95	4,000.00	227.00	4,000.00	4,000.00	0.00	0.00%
100-101-2520-583000-00 Fiscal Office -Short Term Loan Interest		6,268.30	2,500.00	2108.22	2,500.00	2,500.00	0.00	0.00%
<b>TOTAL 2520 Fiscal Services</b>		<b>9,605.25</b>	<b>6,500.00</b>	<b>2,335.22</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	0.00%
<b>2600 Facilities</b>								
100-101-2600-511100-00 Facilities-Salaries		93,245.84	0.00	114.32	0.00	0.00	0.00	0.00%
100-101-2600-521000-00 Facilities-Health Insurance		21,767.21	0.00	0.00	0.00	0.00	0.00	0.00%
100-101-2600-521100-00 Facilities - HRA		6,699.22	0.00	0.00	0.00	0.00	0.00	0.00%
100-101-2600-522000-00 Facilities-FICA		6,789.38	0.00	8.75	0.00	0.00	0.00	0.00%
100-101-2600-523000-00 Facilities-Life Insurance		140.40	0.00	0.00	0.00	0.00	0.00	0.00%
100-101-2600-523500-00 Facilities-Dental Insurance		1,049.20	0.00	0.00	0.00	0.00	0.00	0.00%
100-101-2600-523600-00 Facilities-LTD Insurance		287.04	0.00	0.00	0.00	0.00	0.00	0.00%
100-101-2600-525000-00 Facilities-Workers Comp		(4,049.00)	0.00	1.03	20,450.00	0.00	-20,450.00	-100.00%
100-101-2600-533000-00 Facilities- Contracted Services		0.00	198,001.00	198,094.95	198,001.00	203,940.00	5,939.00	3.00%
100-101-2600-541100-00 Facilities-Water/Sewer		9,871.26	7,000.00	29,979.25	10,000.00	10,000.00	0.00	0.00%
100-101-2600-542100-00 Facilities-Rubbish Removal		3,876.47	2,500.00	7,014.45	6,000.00	6,000.00	0.00	0.00%
100-101-2600-542200-00 Facilities-Snow Plowing		10,355.00	5,000.00	12,815.00	10,000.00	10,000.00	0.00	0.00%
100-101-2600-542400-00 Facilities-Lawn Care		15,142.50	14,000.00	11,670.00	15,000.00	15,000.00	0.00	0.00%
100-101-2600-543000-00 Facilities-Repairs and Maintenance		87,283.42	80,000.00	38,543.80	100,000.00	80,000.00	-20,000.00	-20.00%
100-101-2600-552100-00 Facilities-Property & Liability Ins.		24,450.00	24,450.00	17,320.68	24,450.00	34,000.00	9,550.00	39.06%
100-101-2600-558000-00 Facilities-Staff Travel		72.60	0.00	0.00	0.00	0.00	0.00	0.00%
100-101-2600-561000-00 Facilities-Supplies		669.04	5,000.00	415.10	10,150.00	10,150.00	0.00	0.00%
100-101-2600-562200-00 Facilities-Electricity		41,720.42	41,000.00	9,603.09	38,800.00	38,800.00	0.00	0.00%
100-101-2600-562400-00 Facilities-Heating Oil		39,591.28	45,000.00	22,517.50	41,500.00	41,500.00	0.00	0.00%
100-101-2600-573000-00 Facilities-Equipment		0.00	10,000.00	0.00	3,900.00	3,900.00	0.00	0.00%
100-101-2600-573100-00 Facilities-Furniture and Fixt		105.94	6,000.00	1,691.52	6,000.00	6,000.00	0.00	0.00%
<b>TOTAL 2600 Facilities</b>		<b>359,067.22</b>	<b>437,951.00</b>	<b>349,789.44</b>	<b>484,251.00</b>	<b>459,290.00</b>	<b>-24,961.00</b>	-5.15%

