

| NEWBURY ELEMENTARY SCHOOL | | Adopted Budget FY19 | Actual FY19 | Adopted Budget FY20 | Actual FY20 | Adopted Budget FY21 | DRAFT BUDGET FY22 | Variance |
|--|---------|---------------------|-------------|---------------------|-------------|---------------------|-------------------|----------|
| Account Number / Description | | | | | | | | |
| 100 General Fund | | | | | | | | |
| 050 Pre-School | | | | | | | | |
| 1100 Regular Instruction | | | | | | | | |
| 100-050-1100-556100-00 PreK Tuition Universal | 65,340 | 52,683 | 67,120 | 72,507 | 76,651 | 70,720 | -5,931 | |
| TOTAL 1100 Regular Instruction | 65,340 | 52,683 | 67,120 | 72,507 | 76,651 | 70,720 | -5,931 | |
| 051 EEE Program | | | | | | | | |
| 1200 Special Education | | | | | | | | |
| 100-051-1200-511100-00 EEE - Salaries - Para/Professional | 8,070 | 0 | 0 | 8,372 | 0 | 0 | 0 | |
| 100-051-1200-521000-00 EEE - Health | 0 | 0 | 0 | 5,390 | 0 | 0 | 0 | |
| 100-051-1200-522000-00 EEE - FICA | 617 | 0 | 0 | 640 | 0 | 0 | 0 | |
| 100-051-1200-523100-00 EEE - Support Staff Life Ins | 108 | 0 | 0 | 36 | 0 | 0 | 0 | |
| 100-051-1200-523600-00 EEE - Support Staff Disability | 242 | 0 | 0 | 27 | 0 | 0 | 0 | |
| 100-051-1200-525000-00 EEE - Worker's Comp | 73 | 0 | 0 | 75 | 0 | 0 | 0 | |
| 100-051-1200-556000-00 EEE - Tuitions | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 1200 Special Education | 14,110 | 0 | 0 | 14,542 | 0 | 0 | 0 | |
| 2420 Special Education Administration | | | | | | | | |
| 100-051-2420-533100-00 OESU Assessment EEE | 41,175 | 17,370 | 29,480 | 29,480 | 31,518 | 28,457 | -3,061 | |
| TOTAL 2420 Special Education Administration | 41,175 | 17,370 | 29,480 | 29,480 | 31,518 | 28,457 | -3,061 | |
| TOTAL 051 EEE Program | 120,625 | 70,053 | 96,600 | 116,529 | 31,518 | 28,457 | -3,061 | |
| 101 Grades K - 6 | | | | | | | | |
| 1100 Regular Instruction | | | | | | | | |
| 100-101-1100-511000-00 Direct Instruction-Salaries-Professio | 516,037 | 549,253 | 537,109 | 560,762 | 567,979 | 676,056 | 108,077 | |
| 100-101-1100-511100-00 Direct Instruction - Salaries - Paras | 0 | 25,601 | 6,477 | 11,621 | 13,440 | 0 | -13,440 | |
| 100-101-1100-511200-00 Direct Instruction - Substitutes | 8,000 | 21,820 | 26,000 | 14,653 | 20,000 | 20,000 | 0 | |
| 100-101-1100-521000-00 Direct Instruction - Health Insurance | 52,853 | 71,433 | 55,483 | 92,544 | 118,566 | 133,684 | 15,119 | |
| 100-101-1100-521100-00 Direct Instruction - HRA | 0 | 5,160 | 16,800 | 12,000 | 12,000 | 12,000 | 0 | |
| 100-101-1100-521200-00 Direct Instruction - HSA | 0 | 6,000 | 0 | 13,524 | 13,524 | 19,500 | 5,976 | |
| 100-101-1100-522000-00 Direct Instruction - FICA | 40,089 | 44,337 | 41,584 | 43,891 | 44,631 | 51,642 | 7,010 | |
| 100-101-1100-523100-00 Direct Instruction - Life Insurance | 1,080 | 1,288 | 934 | 968 | 1,255 | 1,097 | -157 | |
| 100-101-1100-523200-00 Direct Instruction - VSTRS New Hi | 10,024 | 7,650 | 10,464 | 10,464 | 0 | 10,672 | 10,672 | |
| 100-101-1100-523500-00 Direct Instruction - Dental Benefits | 2,748 | 2,787 | 2,003 | 2,722 | 3,205 | 4,417 | 1,212 | |
| 100-101-1100-523501-00 Direct Instruction - Dental Paym In I | 0 | 0 | 0 | 11,453 | 0 | 0 | 0 | |

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|--|----------------|---------------------|----------------|---------------------|----------------|---------------------|-------------------|----------|
| Account Number / Description | | | | | | | | |
| 100-101-1100-523600-00 Direct Instruction - LTD Insurance | 1,741 | 1,987 | 1,981 | 1,786 | 2,157 | 2,295 | 139 | |
| 100-101-1100-524000-00 Direct Instruction - Annuity March | 0 | 57 | 0 | 61 | 403 | 0 | -403 | |
| 100-101-1100-525000-00 Direct Instruction - Worker's Comp | 4,716 | 5,291 | 4,892 | 5,050 | 4,045 | 6,076 | 2,031 | |
| 100-101-1100-526000-00 Direct Instruction - Unemployment I | 1,000 | 163 | 350 | 0 | 0 | 0 | 0 | |
| 100-101-1100-533100-00 OESU Assessment Ropes Course | 1,000 | 1,000 | 443 | 443 | 402 | 390 | -12 | |
| 100-101-1100-543000-00 Direct Instruction - Equip Maintena | 2,000 | 371 | 2,000 | 292 | 500 | 500 | 0 | |
| 100-101-1100-553000-00 Direct Instruction - Communications | 400 | 58 | 100 | 0 | 100 | 100 | 0 | |
| 100-101-1100-558000-00 Direct Instruction - Staff Travel | 600 | 395 | 300 | 571 | 500 | 500 | 0 | |
| 100-101-1100-561000-00 Direct Instruction - Supplies | 18,000 | 18,638 | 18,347 | 19,167 | 25,000 | 25,000 | 0 | |
| 100-101-1100-561000-31 Direct Instruction - Supplies - Music | 3,064 | 2,433 | 2,500 | 2,512 | 2,500 | 2,500 | 0 | |
| 100-101-1100-561000-32 Direct Instruction - Supplies - P.E. | 1,000 | 330 | 500 | 449 | 500 | 500 | 0 | |
| 100-101-1100-564000-00 Direct Instruction - Books | 3,600 | 4,021 | 4,500 | 15,109 | 4,500 | 4,500 | 0 | |
| 100-101-1100-566000-00 Direct Instruction - Manipulatives | 750 | 0 | 750 | 0 | 0 | 0 | 0 | |
| 100-101-1100-573000-00 Direct Instruction - Equipment | 1,400 | 721 | 1,500 | 1,772 | 3,500 | 3,500 | 0 | |
| 100-101-1100-589000-00 Direct Instruction - Miscellaneous E | 0 | 1,577 | 0 | 66 | 500 | 100 | -400 | |
| TOTAL 1100 Regular Instruction | 670,101 | 772,371 | 735,170 | 821,879 | 839,207 | 975,029 | 135,822 | |
| 1400 Student Activities | | | | | | | | |
| 100-101-1400-530000-00 Student Activities - Field Trips Fees | 5,000 | 7,059 | 6,000 | 957 | 6,000 | 6,000 | 0 | |
| TOTAL 1400 Student Activities | 5,000 | 7,059 | 6,000 | 957 | 6,000 | 6,000 | 0 | |
| 2100 Guidance | | | | | | | | |
| 100-101-2100-511000-00 Guidance - Salaries | 47,643 | 47,643 | 49,708 | 57,101 | 67,588 | 88,478 | 20,890 | |
| 100-101-2100-521000-00 Guidance - Health Insurance | 19,703 | 17,320 | 17,128 | 17,122 | 21,414 | 21,176 | -239 | |
| 100-101-2100-521200-00 Guidance - HSA | 0 | 2,000 | 4,000 | 4,000 | 5,200 | 4,200 | -1,000 | |
| 100-101-2100-522000-00 Guidance - FICA | 3,645 | 3,196 | 3,803 | 4,015 | 5,171 | 6,769 | 1,598 | |
| 100-101-2100-523100-00 Guidance - Life Ins | 108 | 54 | 108 | 108 | 216 | 140 | -77 | |
| 100-101-2100-523500-00 Guidance - Dental Benefits | 895 | 650 | 650 | 650 | 953 | 877 | -75 | |
| 100-101-2100-523600-00 Guidance - LTD Insurance | 181 | 181 | 189 | 188 | 251 | 301 | 50 | |
| 100-101-2100-523400-00 Guidance - Annuity | | | | | | 950 | | |
| 100-101-2100-525000-00 Guidance - Worker's Comp | 429 | 428 | 447 | 458 | 608 | 796 | 188 | |
| 100-101-2100-561000-00 Guidance - Supplies | 600 | 604 | 600 | 555 | 600 | 600 | 0 | |
| 100-101-2100-564000-00 Guidance - Books | 200 | 135 | 200 | 64 | 200 | 200 | 0 | |
| TOTAL 2100 Guidance | 73,403 | 72,211 | 76,833 | 84,260 | 102,201 | 124,486 | 22,285 | |
| 2130 Health/Nurse's Office | | | | | | | | |
| 100-101-2130-511000-00 Health - Salaries | 49,437 | 49,452 | 49,489 | 49,595 | 50,974 | 71,500 | 20,526 | |

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|--|-----------------------------------|---------------------|---------------|---------------------|---------------|---------------------|-------------------|----------------|
| Account Number / Description | | | | | | | | |
| 100-101-2130-511200-00 | Health - Substitutes | 2,000 | 102 | 500 | 0 | 0 | 0 | 0 |
| 100-101-2130-521000-00 | Health - Health Insurance | 12,517 | 10,533 | 11,612 | 17,840 | 19,322 | 21,174 | 1,852 |
| 100-101-2130-521200-00 | Health - HSA | 0 | 1,920 | 4,000 | 4,000 | 4,000 | 4,200 | 200 |
| 100-101-2130-522000-00 | Health - FICA | 3,935 | 3,456 | 3,786 | 3,449 | 3,899 | 5,470 | 1,570 |
| 100-101-2130-523100-00 | Health - Life Insurance | 108 | 108 | 108 | 108 | 108 | 93 | -15 |
| 100-101-2130-523500-00 | Health - Dental Benefits | 895 | 650 | 650 | 553 | 650 | 877 | 227 |
| 100-101-2130-523600-00 | Health - LTD Insurance | 144 | 144 | 188 | 184 | 188 | 243 | 55 |
| 100-101-2130-525000-00 | Health - Worker's Comp | 463 | 446 | 445 | 446 | 459 | 644 | 185 |
| 100-101-2130-543000-00 | Health - Equipment Maintenance/Rd | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-101-2130-561000-00 | Health - Supplies | 800 | 259 | 800 | 616 | 800 | 800 | 0 |
| 100-101-2130-573000-00 | Health - Equipment | 350 | 114 | 350 | 0 | 350 | 350 | 0 |
| TOTAL 2130 Health/Nurse's Office | | 70,699 | 67,183 | 71,928 | 76,791 | 80,750 | 105,350 | 24,600 |
| 2210 Professional Development | | | | | | | | |
| 100-101-2210-511100-00 | Prof Dev- Inservice Para Salaries | 3,200 | 0 | 3,200 | 0 | 0 | 3,200 | 3,200 |
| 100-101-2210-522000-00 | Prof Dev - FICA | 245 | 0 | 245 | 0 | 0 | 245 | 245 |
| 100-101-2210-525000-00 | Prof Dev - Worker's Comp | 29 | 0 | 29 | 0 | 0 | 29 | 29 |
| 100-101-2210-527000-00 | Prof Dev - Tuition Reimbursement | 15,200 | 14,364 | 15,200 | 17,749 | 15,000 | 15,000 | 0 |
| 100-101-2210-527001-00 | Prof Dev - Tuition Reimbursement | 5,000 | 1,912 | 5,000 | 334 | 2,500 | 2,500 | 0 |
| 100-101-2210-530000-00 | Prof Dev - In Service Spis | 2,100 | 1,831 | 2,100 | 2,084 | 2,000 | 2,000 | 0 |
| TOTAL 2210 Professional Development | | 25,774 | 18,107 | 25,774 | 20,167 | 34,500 | 22,974 | -11,526 |
| 2220 Library/Media | | | | | | | | |
| 100-101-2220-561000-00 | Library - Supplies | 700 | 644 | 1,000 | 992 | 1,000 | 1,000 | 0 |
| 100-101-2220-564000-00 | Library - Books | 2,600 | 2,814 | 5,000 | 5,270 | 5,000 | 5,000 | 0 |
| 100-101-2220-565000-00 | Library - Audio/Visual | 2,500 | 2,462 | 1,000 | 1,066 | 1,000 | 1,000 | 0 |
| 100-101-2220-567000-00 | Library - Software | 1,800 | 1,766 | 1,800 | 1,004 | 1,800 | 1,800 | 0 |
| 100-101-2220-573000-00 | Library - Equipment | 500 | 450 | 500 | 110 | 500 | 500 | 0 |
| TOTAL 2220 Library/Media | | 8,100 | 8,135 | 9,300 | 8,441 | 9,300 | 9,300 | 0 |
| 2225 Technology | | | | | | | | |
| 100-101-2225-511000-00 | Technology - Salaries | 25,089 | 25,560 | 26,892 | 31,058 | 29,452 | 31,089 | 1,637 |
| 100-101-2225-521000-00 | Technology - Health Insurance | 3,680 | 5,017 | 5,342 | 5,397 | 6,550 | 7,179 | 629 |
| 100-101-2225-521100-00 | Technology - HRA | 0 | 1,488 | 1,840 | 1,860 | 2,000 | 2,100 | 100 |
| 100-101-2225-522000-00 | Technology - FICA | 1,919 | 1,855 | 2,057 | 2,272 | 2,253 | 2,378 | 125 |
| 100-101-2225-523100-00 | Technology - Life Insurance | 50 | 50 | 50 | 50 | 54 | 47 | -8 |

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|---|--|---------------------|----------------|---------------------|----------------|---------------------|-------------------|----------------|
| Account Number / Description | | | | | | | | |
| 100-101-2225-523500-00 | Technology - Dental Insurance | 144 | 267 | 264 | 246 | 325 | 287 | -38 |
| 100-101-2225-523600-00 | Technology - LTD Insurance | 87 | 97 | 102 | 101 | 112 | 106 | -6 |
| 100-101-2225-525000-00 | Technology - Worker's Comp | 226 | 232 | 242 | 250 | 265 | 280 | 15 |
| 100-101-2225-533000-00 | Technology - Contracted Services | 10,332 | 10,914 | 18,438 | 16,910 | 2,000 | 0 | -2,000 |
| 100-101-2225-543000-00 | Technology - Repairs/Maintenance | 1,000 | 0 | 1,000 | 815 | 0 | 0 | 0 |
| 100-101-2225-561000-00 | Technology - Supplies | 1,000 | 0 | 3,000 | 3,632 | 0 | 3,500 | 3,500 |
| 100-101-2225-573000-00 | Technology - Equipment | 15,400 | 17,340 | 13,400 | 13,040 | 15,000 | 15,000 | 0 |
| TOTAL 2225 Technology | | 58,927 | 62,821 | 72,647 | 75,631 | 58,011 | 61,965 | 3,954 |
| 2310 School Board | | | | | | | | |
| 100-101-2310-511000-00 | School Board & Clerk - Salaries/Stip | 6,100 | 6,964 | 0 | 0 | 0 | 0 | 0 |
| 100-101-2310-522000-00 | School Board & Clerk - FICA | 467 | 533 | 0 | 0 | 0 | 0 | 0 |
| 100-101-2310-525000-00 | School Board & Clerk - Worker's Comp | 90 | 63 | 0 | 0 | 0 | 0 | 0 |
| 100-101-2310-538500-00 | School Board - Legal Services | 3,000 | 12,503 | 0 | 0 | 0 | 0 | 0 |
| 100-101-2310-538800-00 | School Board - Auditing Services | 8,250 | 7,750 | 0 | 0 | 0 | 0 | 0 |
| 100-101-2310-553000-00 | School Board - Communications | 600 | 642 | 0 | 0 | 0 | 0 | 0 |
| 100-101-2310-554000-00 | School Board - Advertising | 2,000 | 2,355 | 0 | 0 | 0 | 0 | 0 |
| 100-101-2310-555000-00 | School Board - Printing | 3,000 | 1,815 | 0 | 0 | 0 | 0 | 0 |
| 100-101-2310-561000-00 | School Board - Supplies | 600 | 382 | 0 | 0 | 0 | 0 | 0 |
| 100-101-2310-581000-00 | School Board - Dues and Fees | 1,600 | 1,851 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 2310 School Board | | 25,707 | 34,859 | 0 | 0 | 0 | 0 | 0 |
| 2320 Superintendent's Office | | | | | | | | |
| 100-101-2320-533100-00 | OESU Assessment Administrative | 117,424 | 117,355 | 129,402 | 129,402 | 148,594 | 118,840 | -29,754 |
| 100-101-2320-533101-00 | OESU Assessment Arts | 1,877 | 1,877 | 2,426 | 2,426 | 2,187 | 2,109 | -78 |
| 100-101-2320-533102-00 | OESU Assessment English Lang Le | 0 | 0 | 6,938 | 6,938 | 4,565 | 5,006 | 441 |
| TOTAL 2320 Superintendent's Office | | 119,301 | 119,232 | 138,766 | 138,766 | 155,346 | 125,955 | -29,391 |
| 2410 Principals' Office | | | | | | | | |
| 100-101-2410-511000-00 | Principals' Office - Principal-Salary | 82,400 | 85,476 | 84,872 | 85,000 | 90,000 | 92,700 | 2,700 |
| 100-101-2410-511100-00 | Principals' Office - Support Staff-Sal | 29,664 | 29,682 | 34,994 | 38,017 | 37,430 | 44,621 | 7,191 |
| 100-101-2410-521000-00 | Principals' Office - Health Insurance | 19,703 | 17,320 | 17,556 | 21,645 | 27,510 | 29,693 | 2,182 |
| 100-101-2410-521200-00 | Principals' Office - HSA | 0 | 2,000 | 4,000 | 8,000 | 8,000 | 8,600 | 600 |
| 100-101-2410-522000-00 | Principals' Office - FICA | 8,573 | 8,446 | 9,170 | 9,049 | 9,748 | 10,505 | 757 |
| 100-101-2410-523100-00 | Principals' Office - Life Insurance | 432 | 324 | 324 | 324 | 216 | 186 | -30 |
| 100-101-2410-523500-00 | Principals' Office - Dental Insurance | 586 | 650 | 650 | 500 | 500 | 575 | 75 |
| 100-101-2410-523600-00 | Principals' Office - LTD Insurance | 313 | 313 | 323 | 461 | 465 | 467 | 2 |

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|--|---------------------------------------|---------------------|----------------|---------------------|----------------|---------------------|-------------------|---------------|
| Account Number / Description | | | | | | | | |
| 100-101-2410-524000-00 | Principal's Office - Annuity Match | 4,144 | 2,478 | 2,747 | 2,719 | 2,823 | 1,339 | -1,484 |
| 100-101-2410-525000-00 | Principal's Office - Worker's Comp | 991 | 1,036 | 1,079 | 1,103 | 1,147 | 1,236 | 89 |
| 100-101-2410-527000-00 | Principal's Office - Professional Dev | 3,774 | 2,334 | 4,000 | 5,800 | 5,500 | 5,500 | 0 |
| 100-101-2410-533000-00 | Principal's Office - Contracted Servi | 400 | 8,037 | 500 | 4,521 | 500 | 500 | 0 |
| 100-101-2410-554000-00 | Principal's Office - Advertising | 200 | 202 | 200 | 628 | 200 | 200 | 0 |
| 100-101-2410-558000-00 | Principal's Office - Travel | 1,000 | 839 | 1,200 | 1,350 | 1,200 | 1,200 | 0 |
| 100-101-2410-561000-00 | Principal's Office - Supplies | 1,200 | 676 | 1,400 | 872 | 1,400 | 1,400 | 0 |
| 100-101-2410-561001-00 | Principal's Office - Discretionary Fu | 1,000 | 1,165 | 1,000 | 762 | 1,000 | 1,000 | 0 |
| 100-101-2410-567000-00 | Principal's Office - Software | 3,563 | 7,133 | 4,000 | 1,325 | 6,000 | 6,000 | 0 |
| 100-101-2410-573000-00 | Principal's Office - Equipment | 0 | 0 | 0 | 849 | 0 | 0 | 0 |
| 100-101-2410-581000-00 | Principal's Office - Dues and Fees | 1,200 | 403 | 1,200 | 1,173 | 1,200 | 1,200 | 0 |
| TOTAL 2410 Principal's Office | | 159,143 | 168,514 | 169,215 | 184,097 | 194,840 | 206,920 | 12,081 |
| 2490 Other Support Administration | | | | | | | | |
| 100-101-2490-553000-00 | Communications-Telephone, Postag | 3,000 | 3,721 | 4,500 | 4,359 | 4,500 | 7,400 | 2,900 |
| 100-101-2490-573000-00 | Equipment Purchases/Leases | 7,000 | 7,602 | 7,000 | 6,290 | 7,000 | 7,000 | 0 |
| TOTAL 2490 Other Support Administration | | 10,000 | 11,323 | 11,500 | 10,649 | 11,500 | 14,400 | 2,900 |
| 2520 Fiscal Services | | | | | | | | |
| 100-101-2520-531000-00 | Treasurer - Contracted Services | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 100-101-2520-561000-00 | Treasurer - Supplies | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-101-2520-581000-00 | Treasurer - Dues and Fees | 0 | 18 | 0 | 0 | 0 | 0 | 0 |
| 100-101-2520-583500-00 | Treasurer - Interest Expense | 0 | 245 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 2520 Fiscal Services | | 1,400 | 1,263 | 1,225 | 0 | 0 | 0 | 0 |
| 2600 Facilities Maintenance | | | | | | | | |
| 100-101-2600-511100-00 | Facilities - Salaries | 55,666 | 41,008 | 42,007 | 44,186 | 43,228 | 63,330 | 20,102 |
| 100-101-2600-511200-00 | Facilities - Substitutes/Temporary H | 10,400 | 9,526 | 5,500 | 16,549 | 20,000 | 0 | -20,000 |
| 100-101-2600-521000-00 | Facilities - Health Insurance | | | | | | 8,027 | |
| 100-101-2600-521200-00 | Facilities HS A | | | | | | 2,200 | |
| 100-101-2600-511300-00 | Facilities - Uniform Stipends | 0 | 0 | 0 | 300 | 0 | 0 | 0 |
| 100-101-2600-522000-00 | Facilities - FICA | 5,054 | 3,866 | 3,214 | 4,669 | 3,307 | 4,845 | 1,538 |
| 100-101-2600-523100-00 | Facilities - Life Insurance | 0 | 108 | 108 | 108 | 108 | 167 | 59 |
| 100-101-2600-523500-00 | Facilities - Dental | | | | | | 303 | |
| 100-101-2600-523600-00 | Facilities - LTD | 0 | 0 | 160 | 161 | 164 | 215 | 51 |
| 100-101-2600-525000-00 | Facilities - Worker's Comp | 595 | 453 | 378 | 544 | 389 | 570 | 181 |
| 100-101-2600-533000-00 | Facilities - Purchased Services | 0 | 17,940 | 16,550 | 11,451 | 0 | 3,000 | 3,000 |

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|---|--|---------------------|------------------|---------------------|------------------|---------------------|-------------------|----------------|
| Account Number / Description | | | | | | | | |
| 100-101-2600-541100-00 Facilities - Water/Sewer | | 1,500 | 1,104 | 1,500 | 999 | 1,500 | 1,500 | 0 |
| 100-101-2600-542100-00 Facilities - Mowing/Rubbish Remov | | 6,500 | 6,200 | 7,000 | 7,570 | 7,000 | 7,000 | 0 |
| 100-101-2600-542200-00 Facilities - Plowing and Sanding | | 4,500 | 5,245 | 6,000 | 9,495 | 6,000 | 6,000 | 0 |
| 100-101-2600-543000-00 Facilities - Repairs and Maintenance | | 13,000 | 24,815 | 25,000 | 36,854 | 13,000 | 25,000 | 12,000 |
| 100-101-2600-546000-00 Facilities - Grounds Improvement | | 300 | 500 | 600 | 0 | 600 | 600 | 0 |
| 100-101-2600-552100-00 Facilities - Property/Liability Insura | | 18,000 | 15,883 | 19,000 | 13,304 | 27,000 | 16,000 | -11,000 |
| 100-101-2600-558000-00 Facilities - Travel | | 50 | 8 | 50 | 26 | 50 | 1,050 | 1,000 |
| 100-101-2600-561000-00 Facilities - Supplies | | 13,500 | 16,932 | 13,500 | 10,849 | 15,000 | 15,000 | 0 |
| 100-101-2600-562200-00 Facilities - Electricity | | 25,000 | 23,338 | 25,000 | 27,556 | 24,000 | 29,000 | 5,000 |
| 100-101-2600-562400-00 Facilities - Fuel Oil | | 22,000 | 30,410 | 23,000 | 23,776 | 27,629 | 27,629 | 0 |
| 100-101-2600-573000-00 Facilities - Equipment | | 2,000 | 4,151 | 5,000 | 5,434 | 5,000 | 5,000 | 0 |
| TOTAL 2600 Facilities Maintenance | | 178,065 | 201,486 | 193,567 | 213,830 | 193,975 | 216,436 | 22,461 |
| 2700 Transportation | | | | | | | | |
| 100-101-2700-551000-00 Transportation - State Mandated | | 0 | 1,283 | 0 | 0 | 1,500 | 1,500 | 0 |
| 100-101-2700-551300-00 Transportation - Contracted | | 98,132 | 98,572 | 99,731 | 99,731 | 102,606 | 104,761 | 2,155 |
| 100-101-2700-551301-00 Transportation - Fuel Increase | | 1,000 | 0 | 1,000 | 574 | 0 | 0 | 0 |
| 100-101-2700-551500-00 Transportation - Field Trips | | 6,000 | 2,931 | 5,000 | 5,704 | 5,000 | 5,000 | 0 |
| 100-101-5400-590000-00 Prior Year Expense | | 0 | 304 | 0 | | 0 | 0 | 0 |
| TOTAL 2700 Transportation | | 105,132 | 103,090 | 105,731 | 106,009 | 109,106 | 111,261 | 2,155 |
| 5100 Debt Service | | | | | | | | |
| 100-101-5100-583500-00 Debt Service - Bond Interest - Addit | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-101-5100-583500-01 Debt Service - Bond Interest - Roof | | 3,900 | 3,153 | 0 | 0 | 0 | 0 | 0 |
| 100-101-5100-591000-00 Debt Service - Bond Principal - Add | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-101-5100-591000-01 Debt Service - New Bond Principal | | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 5100 Debt Service | | 43,900 | 43,153 | 0 | 0 | 0 | 0 | 0 |
| 5300 Funds Transfers | | | | | | | | |
| 100-101-5300-590000-00 Funds Transfer Out to Food Service | | 21,250 | 21,250 | 19,018 | 19,018 | 8,192 | 0 | -8,192 |
| TOTAL 5300 Funds Transfers | | 21,250 | 21,250 | 19,018 | 19,018 | 8,192 | 0 | -8,192 |
| TOTAL 101 Grades Pre-K - 6 | | 1,575,902 | 1,712,057 | 1,733,274 | 1,877,025 | 1,911,097 | 2,079,254 | 168,157 |
| 211 Special Education Expenditures | | | | | | | | |
| 1200 Special Education | | | | | | | | |
| 100-211-1200-511100-00 Special Ed - Salaries-Paraprofession | | 232,136 | 202,853 | 205,117 | 201,193 | 192,774 | 205,700 | 12,926 |

| NEWBURY ELEMENTARY SCHOOL | | Adopted Budget FY19 | Actual FY19 | Adopted Budget FY20 | Actual FY20 | Adopted Budget FY21 | DRAFT BUDGET FY22 | Variance |
|--------------------------------------|------------------------------------|---------------------|----------------|---------------------|----------------|---------------------|-------------------|---------------|
| Account Number / Description | | | | | | | | |
| TOTAL 2220 Library/Media | | 31,061 | 37,369 | 39,988 | 39,160 | 41,011 | 43,465 | 2,454 |
| 2225 Technology | | | | | | | | |
| 300-481-2225-511000-00 | Medicaid - Technology Salary | 1,728 | 1,924 | 2,338 | 2,002 | 0 | | 0 |
| 300-481-2225-521000-00 | Medicaid - Technology Health Insur | 288 | 390 | 464 | 406 | 0 | | 0 |
| 300-481-2225-521100-00 | Medicaid - Technology HRA | 0 | 112 | 160 | 140 | 0 | | 0 |
| 300-481-2225-522000-00 | Medicaid - Technology FICA | 132 | 139 | 179 | 146 | 0 | | 0 |
| 300-481-2225-523100-00 | Medicaid - Technology Life Insuran | 4 | 4 | 5 | 4 | 0 | | 0 |
| 300-481-2225-523500-00 | Medicaid - Technology Dental Ins. | 11 | 20 | 23 | 19 | 0 | | 0 |
| 300-481-2225-523600-00 | Medicaid - Technology LTD Ins. | 7 | 7 | 9 | 8 | 0 | | 0 |
| Medicaid - Classroom Libraries | | 0 | 0 | 10,000 | 0 | 0 | | 0 |
| 300-481-2225-525000-00 | Medicaid - Technology Worker's Co | 16 | 17 | 21 | 0 | 0 | | 0 |
| 300-481-2225-525000-00 | Medicaid - Technology Equipment | 0 | 0 | 0 | 0 | 0 | | 0 |
| TOTAL 2225 Technology | | 2,184 | 2,614 | 13,200 | 2,723 | 0 | 0 | 0 |
| 2410 Principal's Office | | | | | | | | |
| 300-481-2410-511100-00 | Medicaid Admin-Salary | 2,353 | 1,000 | 3,500 | 0 | 2,850 | | -2,850 |
| 300-481-2410-521000-00 | Medicaid Admin-Health Insurance | 1,989 | 0 | 2,600 | 0 | 0 | | 0 |
| 300-481-2410-522000-00 | Medicaid Admin-FICA | 180 | 77 | 268 | 0 | 228 | | -228 |
| 300-481-2410-523100-00 | Medicaid Planning Room | 7 | 0 | 15 | 0 | 0 | | 0 |
| 300-481-2410-524000-00 | Medicaid Admin-Annuity Match | 71 | 0 | 100 | 0 | 0 | | 0 |
| 300-481-2410-525000-00 | Medicaid Admin-Worker's Comp | 21 | 9 | 32 | 0 | 34 | | -34 |
| TOTAL 2410 Principal's Office | | 4,621 | 1,086 | 6,514 | 0 | 3,112 | 0 | -3,112 |
| 812 NES Schoolwide | | 37,866 | 41,068 | 59,703 | 41,883 | 44,123 | 43,465 | -658 |
| 1100 Regular Instruction | | | | | | | | |
| 300-812-1100-511000-00 | CFP Schoolwide Teachers Salary | 83,468 | 114,716 | 86,051 | 151,545 | 111,892 | 132,827 | 20,935 |
| 300-812-1100-521000-00 | CFP Schoolwide Health Insurance | 19,703 | 16,120 | 17,128 | 12,285 | 4,883 | 7,645 | 2,762 |
| 300-812-1100-521100-00 | CFP Schoolwide HRA | 0 | 3,200 | 4,000 | 4,300 | 2,800 | 2,100 | -700 |
| 300-812-1100-522000-00 | CFP Schoolwide FICA | 6,385 | 8,465 | 6,583 | 11,598 | 8,560 | 10,161 | 1,602 |
| 300-812-1100-523100-00 | CFP Schoolwide Life Insurance | 135 | 184 | 135 | 252 | 216 | 186 | -30 |
| 300-812-1100-523500-00 | CFP Schoolwide Dental Insurance | 972 | 866 | 813 | 494 | 605 | 605 | 0 |
| 300-812-1100-523600-00 | CFP Schoolwide LTD | 317 | 436 | 327 | 541 | 417 | 542 | 125 |
| 300-812-1100-525000-00 | CFP Schoolwide Worker's Comp | 751 | 1,035 | 774 | 1,318 | 1,248 | 1,195 | -52 |
| TOTAL NES Schoolwide Grant | | 111,732 | 145,022 | 115,810 | 182,333 | 130,621 | 155,262 | 24,641 |

| NEWBURY ELEMENTARY SCHOOL | | Adopted Budget FY19 | Actual FY19 | Adopted Budget FY20 | Actual FY20 | Adopted Budget FY21 | DRAFT BUDGET FY22 | Variance |
|------------------------------|--|---------------------|-------------|---------------------|-------------|---------------------|-------------------|----------|
| Account Number / Description | | | | | | | | |
| GRAND TOTAL | | 2,324,765 | 2,440,403 | 2,511,633 | 2,604,286 | 2,595,552 | 2,751,494 | 155,941 |