

**Raymond School District  
Default Budget by Object Codes**

	<u>19-20</u>	<u>20-21</u>	<u>20-21</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
500110 REG SALARY			
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12310035 500110 SCHOOL BOARD SALARY	7,500	7,500	7,500
12313035 500110 TREASURER SALARY	3,000	3,000	3,000
TOTAL REG SALARY	10,500	10,500	10,500
500111 ADMIN SALARY			
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12225030 500111 TECH DIRECTOR SALARY	76,220	78,507	78,507
12320033 500111 HUMAN RESOURCE SALARY	51,349	52,889	52,889
12321033 500111 SUPERINTENDENT SALARY	117,300	120,350	120,350
12322033 500111 WAGE POOL	49,579	50,743	-
12330019 500111 SPED DIRECTOR SALARY	82,500	84,975	84,975
12331018 500111 CURR COORDINATOR SALARY	78,750	82,688	82,688
12590033 500111 FINANCE SALARY	97,000	99,910	99,910
TOTAL ADMIN SALARY	552,698	570,062	519,319
500112 PROFESSIONAL EDUC SALARY			
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11100102 500112 ES ART SALARY	51,426	55,535	55,535
11100107 500112 ES HEALTH SALARY	66,583	68,182	68,182
11100108 500112 ES PHYS ED SALARY	41,968	44,929	44,929
11100112 500112 ES MUSIC SALARY	65,522	67,106	67,106
11100118 500112 ES GRADES K-4 SALARY	1,517,633	1,622,349	1,622,349
11100127 500112 ES READING SALARY	86,899	97,454	97,454
11100218 500112 MS GRADES 5-8 SALARY	1,742,880	1,618,248	1,618,248
11100227 500112 MS READING SALARY	68,773	70,402	70,402
11100302 500112 HS ART SALARY	66,281	68,452	68,452
11100303 500112 HS BUSINESS SALARY	67,666	69,278	69,278
11100305 500112 HS ENGLISH SALARY	249,462	230,992	230,992
11100306 500112 HS FOREIGN LANG SALARY	116,488	130,171	130,171
11100308 500112 HS PHYS ED SALARY	101,499	103,917	103,917
11100309 500112 HS FACS SALARY	33,833	34,639	34,639
11100310 500112 HS INDUST ARTS SALARY	65,522	67,106	67,106
11100311 500112 HS MATH SALARY	206,951	209,968	209,968
11100312 500112 HS MUSIC SALARY	63,457	65,015	65,015
11100313 500112 HS SCIENCE SALARY	250,709	241,892	241,892
11100314 500112 HS COMPUTER SALARY	64,090	67,328	67,328
11100315 500112 HS SOCIAL STUDIES SALARY	237,219	228,297	228,297
11215119 500112 ES RESOURCE SALARY	35,722	37,922	37,922
11215219 500112 MS RESOURCE SALARY	198,443	209,712	209,712
11215319 500112 HS RESOURCE SALARY	95,865	96,933	96,933
11220119 500112 ES SPED BLDG COORDINATOR	67,188	67,860	67,860
11220219 500112 MS SPED BLDG COORDINATOR	79,761	81,356	81,356
11220319 500112 HS SPED BLDG COORDINATOR	-	-	-
11230119 500112 ES INCLUSION SALARY	207,776	218,472	218,472
11230219 500112 MS INCLUSION SALARY	-	57,777	57,777
11230319 500112 HS INCLUSION SALARY	188,816	197,479	197,479
11260019 500112 DW ELL SALARY	35,362	30,087	30,087
11280119 500112 ES PRESCHOOL SALARY	39,064	70,581	41,551
12120123 500112 ES GUIDANCE SALARY	111,123	83,401	83,401
12120223 500112 MS GUIDANCE SALARY	137,546	144,494	144,494

	19-20	20-21	20-21
	<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
12120323 500112 HS GUIDANCE SALARY	191,154	148,184	148,184
12150119 500112 ES SPEECH SALARY	64,633	-	-
12222124 500112 ES MEDIA SALARY	45,929	49,228	49,228
12222224 500112 MS MEDIA SALARY	42,350	45,227	45,227
12222324 500112 HS MEDIA SALARY	58,253	62,888	62,888
12490125 500112 ES TEAM LEADERS SALARY	15,000	15,000	15,000
12490225 500112 MS TEAM LEADERS SALARY	12,500	12,500	12,500
12490325 500112 HS SCHL DEPT HEAD SALARY	13,750	13,750	13,750
TOTAL PROFESSIONAL EDUC SALARY	6,805,096	6,804,111	6,775,081

500113 PROFESSIONAL-OTHER SALARY

11100218 500113 MS IN HOUSE SUSPEN SALARY	18,860	19,622	19,622
11100318 500113 HS IN HOUSE SUSPEN SALARY	14,907	15,632	15,632
11200019 500113 PROFESSIONAL-OTHER SALARY	-	-	-
11240019 500113 DW AUTISM	53,670	-	-
11250019 500113 DW TUTORS	3,950	3,950	3,950
11280019 500113 EXTENDED SCH YR. SALARY	43,708	38,552	38,552
11410129 500113 ES COCURR SALARY	8,774	7,378	7,378
11410229 500113 MS COCURR SALARY	36,700	37,097	37,097
11410329 500113 HS COCURR SALARY	118,111	132,794	132,794
11430218 500113 MS SUMMER SCHOOL	3,600	5,400	5,400
11430318 500113 HS SUMMER SCHOOL	17,660	14,700	14,700
11450120 500113 ES SITE COORDINATOR	7,875	7,875	7,875
11450220 500113 MS GROUP LEADER	4,320	4,320	4,320
12113118 500113 ES OTHER PROF SAL (SOCIAL)	-	26,460	26,460
12113218 500113 MS OTHER PROF SAL (SOCIAL)	-	17,640	17,640
12113318 500113 HS OTHER PROF SAL (SOCIAL)	-	17,640	17,640
12126323 500113 HS OTHER PROF SAL (ELO)	-	69,802	69,802
12134107 500113 ES NURSE SALARY	45,000	47,100	47,100
12134207 500113 MS NURSE SALARY	44,161	47,119	47,119
12134307 500113 HS NURSE SALARY	41,199	45,728	45,728
12163019 500113 DW OCCUP. THERAPIST SALARY	68,773	70,402	70,402
12225030 500113 DW TECHNICIAN SALARY	120,970	173,838	123,838
12590033 500113 FINANCE SALARY	15,000	15,450	15,450
TOTAL PROFESSIONAL-OTHER SALAR	667,238	818,499	768,499

500114 AIDES SALARY

11100318 500114 HS INSTR AIDE SALARY	34,305	15,233	15,233
11200119 500114 ES SPED AIDE SALARY	488,267	501,289	501,289
11200219 500114 MS SPED AIDE SALARY	315,620	287,332	287,332
11200319 500114 HS SPED AIDE SALARY	230,882	252,403	252,403
11450120 500114 ES AFTER SCHOOL AIDE SALAR	5,400	5,400	5,400
11450220 500114 MS AFTER SCHOOL AIDE SALAR	16,200	16,200	16,200
11460120 500114 BSP ASSISTANT	4,050	4,050	4,050
12134107 500114 ES NURSE AIDE SALARY	19,042	23,092	23,092
12134207 500114 MS NURSE AIDE SALARY	10,488	10,851	10,851
12134307 500114 HS NURSE AIDE SALARY	10,488	10,851	10,851
TOTAL AIDES SALARY	1,134,742	1,126,701	1,126,701

500115 OFFICE/CLERICAL SALARY

	<u>19-20</u>	<u>20-21</u>	<u>20-21</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
12120323 500115 HS GUID SECRETARY SALARY	28,054	29,033	29,033
12312035 500115 SCHOOL BOARD SECRETARY/CLE	3,240	3,240	3,240
12320033 500115 SAU HUMAN RES ASST	-	19,836	-
12321033 500115 SAU ADMIN ASST SALARY	63,422	65,959	65,959
12330019 500115 SPED OFFICE CLERICAL SALAR	35,610	37,141	37,141
12410125 500115 ES SECRETARY SALARY	89,295	90,750	90,750
12410225 500115 MS SECRETARY SALARY	93,846	82,056	82,056
12410325 500115 HS SECRETARY SALARY	80,351	83,814	83,814
12590033 500115 FINANCE AP & PR SALARY	58,978	82,394	82,394
12600032 500115 DW MAINT CLERICAL SALARY	20,290	-	-
 TOTAL OFFICE/CLERICAL SALARY	 473,086	 494,223	 474,387
 500116 MAINTENANCE SALARY			
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12600032 500116 DW MAINTENANCE SALARY	113,448	116,349	116,349
12600132 500116 ES CUSTODIAL SALARY	120,847	132,629	132,629
12600232 500116 MS CUSTODIAL SALARY	158,433	165,016	165,016
12600332 500116 HS CUSTODIAL SALARY	150,394	153,615	153,615
12610032 500116 FACILITIES DIRECTOR SALARY	78,505	88,505	88,505
 TOTAL MAINTENANCE SALARY	 621,627	 656,114	 656,114
 500117 6TH PERIOD PROF SALARY			
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11100218 500117 MS 6TH PERIOD ASSIGN SALAR	5,751	-	-
11100318 500117 HS 6TH PERIOD SALARY	5,751	5,784	5,784
TOTAL 6TH PERIOD PROF SALARY	11,502	5,784	5,784
 500118 PRINCIPAL SALARY 118			
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12410125 500118 ES PRINCIPAL SALARY	171,973	175,100	175,100
12410225 500118 MS PRINCIPAL SALARY	174,677	180,727	180,727
12410325 500118 HS PRINCIPAL SALARY	176,401	178,872	178,872
TOTAL PRINCIPAL SALARY 118	523,051	534,699	534,699
 500120 SEVERANCE PAYOUT			
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11100000 500120 DW SEVERANCE PAYOUT	27,492	46,096	46,096
TOTAL SEVERANCE PAYOUT	27,492	46,096	46,096
 500122 SUBSTITUTES SALARY			
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11100118 500122 ES SUBSTITUTE SALARY	74,587	53,923	53,923
11100218 500122 MS SUBSTITUTE SALARY	72,446	71,013	71,013
11100318 500122 HS SUBSTITUTE SALARY	54,127	43,284	43,284
12600032 500122 DW MAINTENANCE SUB SALARY	62,281	52,562	52,562
 TOTAL SUBSTITUTES SALARY	 263,441	 220,782	 220,782
 500126 STIPEND			
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11100000 500126 HEALTH INS. STIPEND	77,300	73,800	73,800
11100018 500126 CERT & LONG STIPENDS	74,000	72,750	72,750
11100118 500126 ES GEN ED STIPEND	1,500	-	-
11100218 500126 MS GEN ED STIPEND	1,500	-	-

	<u>19-20</u>	<u>20-21</u>	<u>20-21</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
11100318 500126 HS GEN ED STIPEND	3,500	-	-
11431318 500126 JUMP START	3,750	3,750	3,750
12331018 500126 MENTOR PROGRAM STIPENDS	9,000	16,500	16,500
TOTAL STIPEND	170,550	166,800	166,800
500127 PERSONAL TIME			
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11100018 500127 DW PERSONAL TIME	9,788	10,294	10,294
TOTAL PERSONAL TIME	9,788	10,294	10,294
500130 OVERTIME SALARY			
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12225030 500130 IT OVERTIME SALARY	-	-	-
12330019 500130 SPED OVERTIME SALARY	100	100	100
12410325 500130 OVERTIME SALARY	250	250	250
12590033 500130 SAU FINANCE OVERTIME	250	250	250
12600032 500130 DW CUSTODIAL O.T.	2,000	2,000	2,000
TOTAL OVERTIME SALARY	2,600	2,600	2,600
<b>TOTAL SALARIES</b>	<b>11,273,411</b>	<b>11,467,265</b>	<b>11,317,656</b>
500211 HEALTH INSURANCE			
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11100000 500211 AFFORDABLE CARE ACT PENALT	3,000	3,000	3,000
11100036 500211 FOOD SERVICE DIR HEALTH IN	14,501	14,632	14,632
11100102 500211 ES ART HEALTH INS	8,959	9,195	9,195
11100107 500211 ES HEALTH TCHR HEALTH INS	17,918	-	-
11100108 500211 ES PHYS ED HEALTH INS	8,959	9,195	9,195
11100118 500211 ES TEACHERS HEALTH INS	311,897	335,953	335,953
11100127 500211 ES READING HEALTH INS	8,959	35,568	35,568
11100218 500211 MS TEACHERS HEALTH INS	342,542	317,003	317,003
11100227 500211 MS READING HEALTH INS	17,918	18,389	18,389
11100302 500211 HS ART HEALTH INS	17,918	18,389	18,389
11100303 500211 HS BUSINESS HEALTH INS	26,292	27,282	27,282
11100305 500211 HS ENGLISH HEALTH INS	65,911	67,438	67,438
11100306 500211 HS FOREIGN LANG HEALTH INS	33,148	34,022	34,022
11100308 500211 HS PHYS ED HEALTH INS	8,959	9,195	9,195
11100309 500211 HS FACS/HEALTH HEALTH INS	-	-	-
11100310 500211 HS INDUST ARTS HEALTH INS	26,292	27,282	27,282
11100311 500211 HS MATH HEALTH INS	66,296	70,497	70,497
11100312 500211 HS MUSIC HEALTH INS	26,292	27,282	27,282
11100313 500211 HS SCIENCE HEALTH INS	8,574	18,087	18,087
11100314 500211 HS COMPUTER HEALTH INS	24,189	24,827	24,827
11100315 500211 HS SOCIAL STUDIES HEALTH I	35,836	36,778	36,778
11100318 500211 HS INHOUSE HEALTH INS	28,634	21,899	21,899
11100327 500211 HS READING HEALTH INS	8,959	9,195	9,195
11200119 500211 ES SPED HEALTH INS	556,229	527,412	527,412
11200219 500211 MS SPED HEALTH INS	342,071	334,086	334,086
11200319 500211 HS SPED HEALTH INS	260,050	268,275	268,275
11215119 500211 ES RESOURCE HEALTH INS	24,189	24,827	24,827
11215219 500211 MS RESOURCE HEALTH INS	57,337	9,195	9,195
11215319 500211 HS RESOURCE HEALTH INS	24,189	34,022	34,022
11220119 500211 ES SPED BLDG COORDTR HEALT	19,577	19,753	19,753
11220219 500211 MS SPED BLDG COORDTR HEALT	19,577	19,753	19,753
11220319 500211 HS SPED BLDG COORDTR HEALT	-	-	-

			19-20	20-21	20-21
			<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
11230119	500211	ES INCLUSION HEALTH	26,877	18,390	18,390
11230219	500211	MS INCLUSION HEALTH	-	24,827	24,827
11230319	500211	HS INCLUSION HEALTH	33,148	58,849	58,849
11240019	500211	DW AUTISM HEALTH	24,189	-	-
11280119	500211	ES PRESCHOOL HEALTH INS	33,148	34,022	34,022
12120123	500211	ES GUIDANCE HEALTH INS	17,918	-	-
12120223	500211	MS GUIDANCE HEALTH INS	35,836	36,778	36,778
12120323	500211	HS GUIDANCE HEALTH INS	37,876	21,899	21,899
12126323	500211	HS PROF OTHER ELO HEALTH I	-	24,827	24,827
12134107	500211	ES NURSE HEALTH INS	14,502	18,266	18,266
12134207	500211	MS NURSE HEALTH INS	25,110	25,582	25,582
12134307	500211	HS NURSE HEALTH INS	25,110	25,582	25,582
12150119	500211	ES SPEECH HEALTH INS	23,327	-	-
12163019	500211	OCCUP. THERAPIST HEALTH IN	17,918	18,389	18,389
12222124	500211	ES MEDIA HEALTH INS	8,959	9,195	9,195
12222224	500211	MS MEDIA HEALTH INS	8,959	9,195	9,195
12222324	500211	HS MEDIA HEALTH INS	8,959	9,195	9,195
12225030	500211	TECH HEALTH INSURANCE	78,308	86,328	66,575
12320033	500211	HR HEALTH INS	19,577	19,753	19,753
12321033	500211	SUPER & ASST HEALTH INS	39,154	39,506	39,506
12330019	500211	SPED DIRECTOR & ASST HEALT	30,245	30,703	30,703
12331018	500211	CURR COORDINATOR HEALTH IN	7,251	14,632	14,632
12410125	500211	ES OFFICE HEALTH INS	110,624	93,117	93,117
12410225	500211	MS OFFICE HEALTH INS	89,805	91,679	91,679
12410325	500211	HS OFFICE HEALTH INS	68,268	89,835	89,835
12590033	500211	FINANCE HEALTH INS	57,879	63,551	63,551
12600032	500211	DW MAINT HEALTH INS	41,912	34,385	34,385
12600132	500211	ES CUSTODIAL HEALTH INS	71,470	73,364	73,364
12600232	500211	MS CUSTODIAL HEALTH INS	103,806	73,365	73,365
12600332	500211	HS CUSTODIAL HEALTH INS	82,471	84,314	84,314
12610032	500211	FACILITIES DIRECTOR HEALTH	19,577	19,753	19,753
<b>TOTAL HEALTH INSURANCE</b>			<b>3,577,355</b>	<b>3,521,712</b>	<b>3,501,959</b>

500212 DENTAL INSURANCE

11100102	500212	ES ART DENTAL INS	569	569	569
11100107	500212	ES HEALTH TCHR DENTAL INS	810	810	810
11100108	500212	ES PHYS ED DENTAL INS	569	569	569
11100112	500212	ES MUSIC DENTAL INS	569	569	569
11100118	500212	ES TEACHERS DENTAL INS	20,613	21,260	21,260
11100127	500212	ES READING DENTAL INS	569	1,620	1,620
11100218	500212	MS TEACHERS DENTAL INS	21,733	20,595	20,595
11100227	500212	MS READING DENTAL INS	810	810	810
11100302	500212	HS ART DENTAL INS	810	810	810
11100303	500212	HS BUSINESS DENTAL INS	1,370	1,370	1,370
11100305	500212	HS ENGLISH DENTAL INS	2,508	2,508	2,508
11100306	500212	HS FOREIGN LANG DENTAL INS	1,939	1,939	1,939
11100308	500212	HS PHYS ED DENTAL INS	1,254	854	854
11100309	500212	HS FACS DENTAL	685	970	970
11100310	500212	HS INDUST ARTS DENTAL INS	1,370	1,370	1,370
11100311	500212	HS MATH DENTAL INS	2,180	3,559	3,559
11100312	500212	HS MUSIC DENTAL INS	1,370	1,370	1,370
11100313	500212	HS SCIENCE DENTAL INS	1,138	1,707	1,707
11100314	500212	HS COMPUTER DENTAL INS	1,370	1,370	1,370
11100315	500212	HS SOCIAL STUDIES DENTAL I	3,318	3,800	3,800

			<u>19-20</u>	<u>20-21</u>	<u>20-21</u>
			<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
11100327	500212	HS READING INS	569	569	569
11215119	500212	ES RESOURCE DENTAL INS	-	1,370	1,370
11215219	500212	MS RESOURCE DENTAL INS	4,679	1,939	1,939
11215319	500212	HS RESOURCE DENTAL INS	1,370	1,939	1,939
11220119	500212	ES SPED BLDG COORDTR DENTA	2,156	2,269	2,269
11220219	500212	MS SPED BLDG COORDTR DENTA	2,156	2,269	2,269
11220319	500212	HS SPED BLDG COORDTR DENTA	-	-	-
11230119	500212	ES INCLUSION DENTAL	3,077	2,508	2,508
11230219	500212	MS INCLUSION DENTAL	-	1,370	1,370
11230319	500212	HS INCLUSION DENTAL	2,749	2,508	2,508
11240019	500212	DW AUTISM DENTAL	1,370	-	-
11280119	500212	ES PRESCHOOL DENTAL INS	1,939	1,939	1,939
12120123	500212	ES GUIDANCE DENTAL INS	1,379	569	569
12120223	500212	MS GUIDANCE DENTAL INS	1,620	1,620	1,620
12120323	500212	HS GUIDANCE DENTAL INS	1,138	1,240	1,240
12126323	500212	HS ELO DENTAL INS	-	1,136	1,136
12134107	500212	ES NURSE DENTAL INS	1,366	1,396	1,396
12134207	500212	MS NURSE DENTAL INS	1,223	1,251	1,251
12134307	500212	HS NURSE DENTAL INS	1,223	-	-
12150119	500212	ES SPEECH DENTAL INS	1,370	-	-
12163019	500212	OCCUP. THERAPIST DENTAL IN	810	810	810
12222124	500212	ES MEDIA DENTAL INS	569	569	569
12222224	500212	MS MEDIA DENTAL INS	569	569	569
12222324	500212	HS MEDIA DENTAL INS	569	569	569
12225030	500212	TECH DENTAL INS	7,691	7,831	6,544
12320033	500212	HR DENTAL INS	2,156	2,269	2,269
12321033	500212	SUPER & ASST DENTAL INS	4,474	4,709	4,709
12330019	500212	SPED DIRECTOR DENTAL INS	2,627	2,740	2,740
12331018	500212	CURR COORDINATOR DENTAL IN	683	1,287	1,287
12410125	500212	ES OFFICE DENTAL INS	4,983	2,940	2,940
12410225	500212	MS OFFICE DENTAL INS	3,117	3,245	3,245
12410325	500212	HS OFFICE DENTAL INS	3,292	6,145	6,145
12590033	500212	FINANCE DENTAL INS	3,652	4,126	4,126
12600032	500212	MAINT DENTAL INS	4,005	4,843	4,843
12600132	500212	ES CUSTODIAL DENTAL INS	2,749	2,749	2,749
12600232	500212	MS CUSTODIAL DENTAL INS	3,620	2,749	2,749
12600332	500212	HS CUSTODIAL DENTAL INS	2,949	2,949	2,949
<b>TOTAL DENTAL INSURANCE</b>			<b>143,453</b>	<b>145,420</b>	<b>144,133</b>

500213 LIFE INSURANCE

11100102	500213	ES ART LIFE INS	42	42	42
11100107	500213	ES HEALTH TCHR LIFE INS	42	42	42
11100108	500213	ES PHYS ED LIFE INS	42	42	42
11100112	500213	ES MUSIC LIFE INS	42	42	42
11100118	500213	ES TEACHERS LIFE INS	1,176	1,260	1,260
11100127	500213	ES READING LIFE INS	84	84	84
11100218	500213	MS TEACHERS LIFE INS	1,277	1,130	1,130
11100227	500213	MS READING LIFE INS	42	42	42
11100302	500213	HS ART LIFE INS	42	42	42
11100303	500213	HS BUSINESS LIFE INS	42	42	42
11100305	500213	HS ENGLISH LIFE INS	189	168	168
11100306	500213	HS FOREIGN LANG LIFE INS	84	84	84
11100308	500213	HS PHYS ED LIFE INS	63	63	63
11100309	500213	HS FACS / HEALTH LIFE INS	42	42	42

			19-20	20-21	20-21
			<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
11100310	500213	HS INDUST ARTS LIFE INS	42	42	42
11100311	500213	HS MATH LIFE INS	168	168	168
11100312	500213	HS MUSIC LIFE INS	42	42	42
11100313	500213	HS SCIENCE LIFE INS	168	168	168
11100314	500213	HS COMPUTER LIFE INS	42	42	42
11100315	500213	HS SOCIAL STUDIES LIFE INS	168	168	168
11100318	500213	HS INHOUSE LIFE INS	34	34	34
11100327	500213	HS READING LIFE INS	48	42	42
11200119	500213	ES SPED LIFE INS	504	521	521
11200219	500213	MS SPED LIFE INS	336	319	319
11200319	500213	HS SPED LIFE INSURANCE	235	257	257
11215119	500213	ES RESOURCE LIFE INS	42	43	43
11215219	500213	MS RESOURCE LIFE INS	168	172	172
11215319	500213	HS RESOURCE LIFE INS	84	86	86
11220119	500213	ES SPED BLDG COORDINATOR L	126	129	129
11220219	500213	MS SPED BLDG COORDINATOR L	126	129	129
11220319	500213	HS SPED BLDG COORDINATOR L	-	-	-
11230119	500213	ES INCLUSION LIFE	168	171	171
11230219	500213	MS INCLUSION LIFE	-	42	42
11230319	500213	HS INCLUSION LIFE	126	129	129
11240019	500213	DW AUTISM LIFE	42	-	-
11260019	500213	DW ELL LIFE	21	21	21
11280119	500213	ES PRESCHOOL LIFE INS	84	84	84
12120123	500213	ES GUIDANCE LIFE INS	84	84	84
12120223	500213	MS GUIDANCE LIFE INS	84	84	84
12120323	500213	HS GUIDANCE LIFE INS	143	101	101
12126323	500213	HS ELO LIFE INS	-	42	42
12134107	500213	ES NURSE LIFE INS	59	59	59
12134207	500213	MS NURSE LIFE INS	123	126	126
12134307	500213	HS NURSE LIFE INS	115	126	126
12150119	500213	ES SPEECH LIFE INS	42	-	-
12163019	500213	OCCUP. THERAPIST LIFE INS	42	43	43
12222124	500213	ES MEDIA LIFE INS	42	42	42
12222224	500213	MS MEDIA LIFE INS	42	42	42
12222324	500213	HS MEDIA LIFE INS	42	42	42
12225030	500213	TECH LIFE INS	435	557	447
12320033	500213	HR LIFE INS	129	129	129
12321033	500213	SUPER & ASST LIFE INS	257	257	257
12330019	500213	SPED DIRECTOR LIFE INS	161	129	129
12331018	500213	CURR COORDINATOR LIFE INS	129	129	129
12410125	500213	ES OFFICE LIFE INS	307	302	302
12410225	500213	MS OFFICE LIFE INS	307	302	302
12410325	500213	HS OFFICE LIFE INS	307	302	302
12590033	500213	FINANCE LIFE INS	153	153	153
12600032	500213	MAINT LIFE INS	294	302	302
12600132	500213	ES CUSTODIAL LIFE INS	67	69	69
12600232	500213	MS CUSTODIAL LIFE INS	84	86	86
12600332	500213	HS CUSTODIAL LIFE INS	84	69	69
12610032	500213	FACILITIES DIRECTOR LIFE I	129	129	129
<b>TOTAL LIFE INSURANCE</b>			<b>9,644</b>	<b>9,640</b>	<b>9,530</b>
500214 DISABILITY INSURANCE					
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11220119	500214	ES SPED COORD DISABILITY I	159	161	161
11220219	500214	MS SPED COORD DISABILITY I	189	166	166

			<u>19-20</u>	<u>20-21</u>	<u>20-21</u>
			<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
11220319	500214	HS SPED COORD DISABILITY I	-	-	-
12134107	500214	ES NURSE DISABILITY INS	119	118	118
12134207	500214	MS NURSE DISABILITY INS	105	107	107
12134307	500214	HS NURSE DISABILITY INS	98	104	104
12225030	500214	TECH DISABILITY INS	364	557	457
12320033	500214	SAU HR DISABILITY INS	122	122	122
12321033	500214	SUPER & ASST DISABILITY	316	316	316
12330019	500214	SPED DIRECTOR DISABILITY I	189	166	166
12331018	500214	CURR COORDINATOR DISABILIT	164	166	166
12410125	500214	ES OFFICE DISABILITY INS	332	322	322
12410225	500214	MS OFFICE DISABILITY INS	332	332	332
12410325	500214	HS OFFICE DISABILITY INS	332	322	322
12590033	500214	FINANCE DISABILITY INS	166	166	166
12600032	500214	MAINT DISABILITY INS	262	276	276
12610032	500214	FACILITIES DIRECTOR DIS IN	166	166	166
<b>TOTAL DISABILITY INSURANCE</b>			<b>3,415</b>	<b>3,567</b>	<b>3,467</b>

500220 SOCIAL SECURITY CONTRIBUTIONS

11100000	500220	DW SOCIAL SECURITY	11,810	13,004	9,173
11100018	500220	CERTIFICATION SOC SECURITY	6,896	6,352	6,352
11100102	500220	ES ART SOC SECURITY	3,867	4,175	4,175
11100107	500220	ES HEALTH TCHR SOC SECURIT	4,938	5,195	5,195
11100108	500220	ES PHYS ED SOC SECURITY	3,140	3,360	3,360
11100112	500220	ES MUSIC SOC SECURITY	5,010	5,131	5,131
11100118	500220	ES TEACHERS SOC SECURITY	121,206	121,175	121,175
11100127	500220	ES READING SOC SECURITY	6,580	7,404	7,404
11100218	500220	MS TEACHERS SOC SECURITY	138,651	122,287	122,287
11100227	500220	MS READING SOC SECURITY	5,096	5,208	5,208
11100302	500220	HS ART SOC SECURITY	4,905	5,059	5,059
11100303	500220	HS BUSINESS SOC SECURITY	5,141	5,265	5,265
11100305	500220	HS ENGLISH SOC SECURITY	18,617	17,238	17,238
11100306	500220	HS FOREIGN LANG SOC SECURI	8,600	9,624	9,624
11100308	500220	HS PHYS ED SOC SECURITY	7,680	7,876	7,876
11100309	500220	HS FACS SOC SECURITY	3,923	2,650	2,650
11100310	500220	HS INDUST ARTS SOC SECURIT	4,977	5,099	5,099
11100311	500220	HS MATH SOC SECURITY	15,276	15,483	15,483
11100312	500220	HS MUSIC SOC SECURITY	4,796	4,915	4,915
11100313	500220	HS SCIENCE SOC SECURITY	19,179	18,431	18,431
11100314	500220	HS COMPUTER SOC SECURITY	4,662	4,893	4,893
11100315	500220	HS SOCIAL STUDIES SOC SECU	17,798	17,049	17,049
11100318	500220	HS INHOUSE SOC SECURITY	9,174	2,232	2,232
11200119	500220	ES SPED SOC SECURITY	33,105	34,118	34,118
11200219	500220	MS SPED SOC SECURITY	21,544	19,253	19,253
11200319	500220	HS SPED SOC SECURITY	15,910	17,695	17,695
11215119	500220	ES RESOURCE SOC SECURITY	2,515	2,667	2,667
11215219	500220	MS RESOURCE SOC SECURITY	14,620	15,911	15,911
11215319	500220	HS RESOURCE SOC SECURITY	7,093	7,084	7,084
11220119	500220	ES SPED BLDG COORDTR SOC S	4,997	5,047	5,047
11220219	500220	MS SPED BLDG COORDTR SOC S	5,602	5,719	5,719
11220319	500220	HS SPED BLDG COORDTR SOC S	-	-	-
11230119	500220	ES INCLUSION SOC SEC	15,654	16,504	16,504
11230219	500220	MS INCLUSION SOC SEC	-	4,186	4,186
11230319	500220	HS INCLUSION SOC SECURITY	14,136	14,597	14,597



			<u>19-20</u>	<u>20-21</u>	<u>20-21</u>
			<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
11240019	500220	DW AUTISM SOC SECURITY	3,888	-	-
11250019	500220	DW TUTOR SOC SECURITY	302	302	302
11260019	500220	DW ELL SOC SEC	2,681	2,302	2,302
11280019	500220	EXTENDED SCH YR. SOC SECUR	3,344	2,949	2,949
11280119	500220	ES PRESCHOOL SOC SECURITY	2,747	2,921	2,921
11410129	500220	ES COCURR SOC SECURITY	671	564	564
11410229	500220	MS COCURR SOC SECURITY	2,808	2,838	2,838
11410329	500220	HS COCURR SOC SECURITY	9,035	10,159	10,159
11430218	500220	MS SUMMER SCHOOL SOC SECUR	275	413	413
11430318	500220	HS SUMMER SCHOOL SOC SECUR	1,351	1,125	1,125
11431318	500220	HS JUMP START SOC SECURITY	287	287	287
11450120	500220	ES AFTER SCHOOL SOC SECURI	413	413	413
11450220	500220	MS AFTER SCHOOL SOC SECURI	1,570	1,570	1,570
11460120	500220	BSP SOC SECURITY	-	912	912
12113118	500220	ES OTHER PROFESS	-	2,023	2,023
12113218	500220	MS OTHER PROFESS	-	1,350	1,350
12113318	500220	HS OTHER PROFESS	-	1,350	1,350
12120123	500220	ES GUIDANCE SOC SECURITY	8,408	6,377	6,377
12120223	500220	MS GUIDANCE SOC SECURITY	10,192	10,698	10,698
12120323	500220	HS GUIDANCE SOC SECURITY	16,446	11,336	11,336
12126323	500220	ELO SOC SECURITY	-	5,112	5,112
12134107	500220	ES NURSE SOC SECURITY	4,538	5,141	5,141
12134207	500220	MS NURSE SOC SECURITY	7,323	4,283	4,283
12134307	500220	HS NURSE SOC SECURITY	6,870	4,185	4,185
12150119	500220	ES SPEECH SOC SECURITY	4,704	-	-
12163019	500220	OCCUP. THERAPIST SOC SECUR	5,096	5,208	5,208
12222124	500220	ES MEDIA SOC SECURITY	3,446	3,692	3,692
12222224	500220	MS MEDIA SOC SECURITY	3,172	3,386	3,386
12222324	500220	HS MEDIA SOC SECURITY	4,389	4,737	4,737
12225030	500220	TECH SOC SECURITY	14,164	18,368	14,643
12310035	500220	SCHL BD SOC SEC.	574	574	574
12312035	500220	SCHL BD CLERK SOC SEC	248	248	248
12313035	500220	TREASURER SOC SEC	230	230	230
12320033	500220	HR SOC SECURITY	3,786	5,419	3,902
12321033	500220	SUPER & ASST SOC SECURIT	13,552	13,977	13,977
12330019	500220	SPED DIRECTOR SOC SECURITY	8,879	9,151	9,151
12331018	500220	CURR COORDINATOR SOC SECUR	5,976	7,484	7,484
12410125	500220	ES OFFICE SOC SECURITY	19,827	19,747	19,747
12410225	500220	MS OFFICE SOC SECURITY	20,465	19,494	19,494
12410325	500220	HS OFFICE SOC SECURITY	19,465	19,610	19,610
12490125	500220	ES TEAM LEADERS SOC SECU	1,148	1,148	1,148
12490225	500220	MS TEAM LEADERS SOC SECU	956	956	956
12490325	500220	HS SCHL DEPT HEAD SOC SECU	1,052	1,052	1,052
12590033	500220	FINANCE SOC SECURITY	12,034	14,696	14,696
12600032	500220	DW MAINT SOC SECURITY	15,005	10,256	10,256
12600132	500220	ES CUSTODIAL SOC SECURITY	9,663	9,787	9,787
12600232	500220	MS CUSTODIAL SOC SECURITY	11,806	12,264	12,264
12600332	500220	HS CUSTODIAL SOC SECURITY	11,257	11,328	11,328
12610032	500220	FACILITIES DIRECTOR SOC SE	5,869	6,639	6,639
<b>TOTAL SOCIAL SECURITY CONTRIBU</b>			<b>847,010</b>	<b>829,947</b>	<b>820,874</b>
500231 NON TEACHER RETIREMENT					
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11100018	500231	N/TEACHER LONGEVITY RET	1,940	1,957	-
11410229	500231	MS COCURR NON TCHR RETIREM	220	-	-

			<b>19-20</b>	<b>20-21</b>	<b>20-21</b>
			<b>BUDGET</b>	<b>BUDGET</b>	<b>DEFAULT</b>
12120323	500231	HS GUID SECRETARY NON TCHR	3,133	3,243	3,243
12126323	500231	HS ELO NON TCHR	-	7,797	7,797
12225030	500231	TECH NON TCHR RETIREMNT	22,026	28,075	22,490
12320033	500231	HR NON TCHR RETIREMNT	5,736	5,908	5,908
12321033	500231	SUPER & ASST N-TCHR RETI	20,187	20,811	20,811
12330019	500231	SPED DIRECTOR NON TCHR RET	3,988	4,160	4,160
12410125	500231	ES OFFICE NON TCHR RETIREM	9,974	10,137	10,137
12410225	500231	MS OFFICE NON TCHR RETIREM	10,483	9,166	9,166
12410325	500231	HS OFFICE NON TCHR RETIREM	9,003	9,362	9,362
12590033	500231	FINANCE NON TCHR RETIREMNT	6,616	9,203	9,203
12600032	500231	MAINT NON TCHR RETIREMNT	14,764	12,123	12,123
12600132	500231	ES CUSTODIAL NON TCHR RETI	13,499	14,815	14,815
12600232	500231	MS CUSTODIAL NON TCHR RETI	17,000	18,432	18,432
12600332	500231	HS CUSTODIAL NON TCHR RETI	15,099	15,153	15,153
12610032	500231	FACILITIES DIR NON TCHR RE	8,769	9,886	9,886
TOTAL NON TEACHER RETIREMENT			162,437	180,228	172,686
500232 TEACHER RETIREMENT					
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11100000	500232	DW RETIREMENT	10,547	17,880	8,205
11100018	500232	TEACHER RETIREMENT	1,742	1,832	1,832
11100102	500232	ES ART TEACHER RETIREMNT	9,154	9,885	9,885
11100107	500232	ES HEALTH TCHR RETIREMENT	11,852	12,136	12,136
11100108	500232	ES PHYS ED TEACHER RETIREM	7,470	7,997	7,997
11100112	500232	ES MUSIC TEACHER RETIREMNT	11,663	11,945	11,945
11100118	500232	ES TEACHER RETIREMNT	271,448	288,778	288,778
11100127	500232	ES READING TEACHER RETIREM	15,468	17,347	17,347
11100218	500232	MS TEACHER RETIREMNT	310,921	288,048	288,048
11100227	500232	MS READING TEACHER RETIREM	12,242	12,532	12,532
11100302	500232	HS ART TEACHER RETIREMNT	11,798	12,184	12,184
11100303	500232	HS BUSINESS TEACHER RETIRE	12,045	12,331	12,331
11100305	500232	HS ENGLISH TEACHER RETIREM	40,817	37,529	37,529
11100306	500232	HS FOREIGN LANG TEACHER RE	20,735	23,170	23,170
11100308	500232	HS PHYS ED TEACHER RETIREM	18,067	18,497	18,497
11100309	500232	HS FACS RETIREMENT	6,022	6,166	6,166
11100310	500232	HS INDUST ARTS TEACHER RET	11,663	11,945	11,945
11100311	500232	HS MATH TEACHER RETIREMNT	36,837	37,374	37,374
11100312	500232	HS MUSIC TEACHER RETIREMNT	11,295	11,573	11,573
11100313	500232	HS SCIENCE TEACHER RETIREM	44,626	43,057	43,057
11100314	500232	HS COMPUTER TEACHER RETIRE	11,408	11,984	11,984
11100315	500232	HS SOCIAL STUDIES TEACHER	42,225	40,637	40,637
11100318	500232	HS TEACHER RETIREMNT	1,227	-	-
11215119	500232	ES RESOURCE TEACHER RETIRE	6,359	6,750	6,750
11215219	500232	MS RESOURCE TEACHER RETIRE	35,323	37,329	37,329
11215319	500232	HS RESOURCE TEACHER RETIRE	17,064	17,254	17,254
11220119	500232	ES SPED BLDG COOR RETIREME	11,959	12,079	12,079
11220219	500232	MS SPED BLDG COORD RETIREM	14,197	14,481	14,481
11220319	500232	HS SPED BLDG COOR RETIREME	-	-	-
11230119	500232	ES INCLUSION RETIREMENT	36,984	38,888	38,888
11230219	500232	MS INCLUSION RETIREMENT	-	10,284	10,284
11230319	500232	HS INCLUSION RETIREMENT	33,609	35,151	35,151
11240019	500232	DW AUTISM RETIREMENT	9,553	-	-
11250019	500232	DW TUTOR TCHR RETIREMENT	-	-	-
11280019	500232	EXTENDED SCH YR. TEACHER R	7,780	6,863	6,863
11280119	500232	ES PRESCHOOL TEACHER RETIR	6,953	7,396	7,396

			<u>19-20</u>	<u>20-21</u>	<u>20-21</u>
			<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
11410129	500232	ES COCURR TEACHER RETIREME	1,562	1,313	1,313
11410229	500232	MS COCURR TEACHER RETIREMN	2,355	2,670	2,670
11410329	500232	HS COCURR TEACHER RETIREMN	9,325	9,461	9,461
11430218	500232	MS SUMMER SCHOOL RETIREMEN	1,351	961	961
11430318	500232	HS SUMMER SCHOOL RETIREMEN	3,143	2,617	2,617
11431318	500232	JUMP START	668	668	668
12120123	500232	ES GUIDANCE TEACHER RETIRE	19,780	14,845	14,845
12120223	500232	MS GUIDANCE TEACHER RETIRE	24,483	25,720	25,720
12120323	500232	HS GUIDANCE TEACHER RETIRE	34,025	26,377	26,377
12134107	500232	ES NURSE TEACHER RETIREMNT	8,010	8,384	8,384
12134207	500232	MS NURSE TEACHER RETIREMNT	7,861	8,388	8,388
12134307	500232	HS NURSE TEACHER RETIREMNT	7,333	8,140	8,140
12150119	500232	ES SPEECH TEACHER RETIREMN	11,505	-	-
12163019	500232	OCCUP. THERAPIST TEACHER R	12,242	12,532	12,532
12222124	500232	ES MEDIA RETIREMENT	8,175	8,763	8,763
12222224	500232	MS MEDIA TEACHER RETIREMNT	7,538	8,050	8,050
12222324	500232	HS MEDIA TEACHER RETIREMNT	10,369	11,194	11,194
12330019	500232	SPED DIRECTOR RETIREMENT	14,385	15,126	15,126
12331018	500232	CURR COORDINATOR TEACHER R	14,018	17,655	17,655
12410125	500232	ES OFFICE TEACHER RETIREMN	30,611	31,168	31,168
12410225	500232	MS OFFICE TEACHER RETIREMN	31,093	31,839	31,839
12410325	500232	HS OFFICE TEACHER RETIREMN	31,399	31,839	31,839
12490125	500232	ES TEAM LEADERS TEACHER RE	2,670	2,670	2,670
12490225	500232	MS TEAM LEADERS TEACHER RE	2,225	2,225	2,225
12490325	500232	HS SCHL DEPT HEAD TEACHER	2,448	2,448	2,448
12590033	500231	FINANCE TCHR RETIREMNT	17,266	17,784	17,784
TOTAL TEACHER RETIREMENT			1,426,893	1,424,139	1,414,464
<b>TOTAL RETIREMENT</b>			<b>1,589,330</b>	<b>1,604,367</b>	<b>1,587,150</b>

500240 TUITION REIMBURSEMENT

11100018	500240	REA COURSE TUITIONS	40,000	40,000	40,000
12330019	500240	SPED COURSE TUITIONS	-	-	-
12331018	500240	CURR COORD COURSE TUITION	2,350	2,350	2,350
12410125	500240	ES PRINCIPAL COURSES	2,350	1,500	2,350
12410225	500240	MS PRINCIPAL COURSES	1,800	1,800	1,800
12410325	500240	HS PRINCIPAL COURSES	2,350	2,350	2,350
TOTAL TUITION REIMBURSEMENT			48,850	48,000	48,850

500241 WORKSHP REIMBURSEMNT

11100018	500241	REA WORKSHP REIMBURSEMNT	25,000	25,000	25,000
11200019	500241	DW SPED WORKSHP REIMBURSEM	-	-	-
12134107	500241	ES NURSE WORKSHOP	500	200	500
12134207	500241	MS NURSE WORKSHOP	500	500	500
12134307	500241	HS NURSE WORKSHOP	500	500	500
12331018	500241	CURR COORD WKSHOPS	500	500	500
TOTAL WORKSHP REIMBURSEMNT			27,000	26,700	27,000

500243 RESS WORKSHOP

11100018	500243	RESS WORKSHOP	7,000	7,000	7,000
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	<u>19-20</u>	<u>20-21</u>	<u>20-21</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
TOTAL RESS WORKSHOP	7,000	7,000	7,000
500290 OTHER PROF DEV			
<b>TOTAL TUITIONS &amp; WORKSHOPS</b>	<b>82,850</b>	<b>81,700</b>	<b>82,850</b>
500250 UNEMPLOYMENT COMPENSATION			
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11100000 500250 DW UNEMPLOYMENT	14,899	15,420	15,420
TOTAL UNEMPLOYMENT COMPENSATIO	14,899	15,420	15,420
500260 WORKERS' COMP			
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11100000 500260 DW WORKERS COMPENSATION	122,871	122,871	122,871
TOTAL WORKERS' COMP	122,871	122,871	122,871
500270 FLEXIBLE SPENDING			
-----			
11100000 500270 DW FLEXIBLE SPENDING	9,273	9,248	9,248
TOTAL FLEXIBLE SPENDING	9,273	9,248	9,248
<b>TOTAL UNEMPLOYMENT, WORKERS COMP &amp; FSA</b>	<b>147,043</b>	<b>147,539</b>	<b>147,539</b>
500312 MGNT SERVICES			
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12310035 500312 DISTRICT MTG EXPENSES	2,000	2,000	2,000
TOTAL MGNT SERVICES	2,000	2,000	2,000
500319 OTHER ADMIN SERV			
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11420234 500319 MS REFEREES/OFFICIAL SERV	7,462	7,462	7,462
11420334 500319 HS REFEREES/OFFICIAL SERV	29,170	29,170	29,170
TOTAL OTHER ADMIN SERV	36,632	36,632	36,632
<b>TOTAL ADMIN SERVICES</b>	<b>38,632</b>	<b>38,632</b>	<b>38,632</b>
500320 PROF DEVELOP SERV.			
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11100018 500320 REA WKSHP/CONFERENCE	5,000	5,000	5,000
11230019 500320 DW INCLUSION PROF DEV	500	500	500
11450020 500320 AFTER SCHOOL PROF DEV	4,000	4,000	4,000
12320033 500320 SAU STAFF DEVELOP	3,000	1,500	3,000
12331018 500320 CURR COORD WORKSHOPS	750	750	750
12410125 500320 ES PRINCIPAL WKSHOP	1,550	1,550	1,550
12410225 500320 MS PRINCIPAL WKSHOP	1,550	1,550	1,550
12410325 500320 HS PRINCIPAL WKSHOP	1,550	1,550	1,550
12590033 500320 FINANCE PROF DEVELOP	1,000	750	1,000
12600032 500320 MAINTENANCE WKSHP/CONF	860	860	860
TOTAL PROF DEVELOP SERV.	19,760	18,010	19,760
500321 PROF DEVELOP-INSTRUCT			
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11100018 500321 PROF DEVELOP-INSTRUCT	35,000	30,000	35,000
11200019 500321 DW SPED PROF DEVELOP	1,000	1,500	1,000
11230219 500321 MS INCLUSION PROF DEVELOP	-	1,500	-

	<u>19-20</u>	<u>20-21</u>	<u>20-21</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
12225030 500321 DW TECHNOLOGY TRAINING	14,250	17,750	14,250
12410125 500321 ES PRINCIPAL CONFERENCE	1,500	1,500	1,500
12410225 500321 MS PRINCIPAL CONFERENCE	1,500	1,500	1,500
12410325 500321 HS PRINCIPAL CONFERENCE	1,500	1,500	1,500
TOTAL PROF DEVELOP-INSTRUCT	54,750	55,250	54,750
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>	<b>74,510</b>	<b>73,260</b>	<b>74,510</b>
500323 PROF SVCS FOR PUPILS			
-----			
11100118 500323 ES CONTRACTED SERV.	26,250	-	-
11100218 500323 MS CONTRACTED SERV.	450	625	625
11100318 500323 HS SUBSTANCE ABUSE COUNS	27,035	-	-
11240019 500323 DW AUTISM	-	-	-
11250019 500323 DW HOME TUTORING	5,000	5,000	5,000
11280019 500323 DW SPED CONTRACT SERV	926,535	1,123,980	1,123,980
11420334 500323 ATHLETIC TRAINER CONTRACT ;	-	-	-
11450020 500323 AFTER SCHOOL CONTRACT SERV	33,222	33,222	33,222
12120223 500323 MS YEES PROGRAMS	62,500	68,906	68,906
12120323 500323 HS JAG & YEES PROGRAMS	63,549	64,676	64,676
12126318 500323 HS SAT & PSAT TESTING SERV	6,000	6,000	6,000
12140019 500323 DW PSYCH PROF SERV.	-	-	-
12331018 500323 PERFORMANCE PLUS	3,550	-	-
12410325 500323 HS ASSEMBLIES	1,000	1,000	1,000
TOTAL PROF SVCS FOR PUPILS	1,155,091	1,303,409	1,303,409
500330 OTHER SERVICES			
-----			
11200019 500330 DW SPED LEGAL SERVICES	15,000	15,000	15,000
11420234 500330 MS TRAINER	2,000	2,060	2,000
11420334 500330 HS TRAINER/POLICE COVERAGE	18,500	19,000	19,000
12225030 500330 DW TECHNOLOGY CONSULTANT	7,500	18,800	7,500
12310035 500330 SCHOOL BOARD TRANSCRIPT	-	-	-
12317033 500330 AUDIT SERVICES	17,665	17,059	17,059
12318033 500330 LEGAL SERVICES	35,000	40,000	35,000
12320033 500330 HR SERVICES	200	7,200	200
12590033 500330 FINANCE SERVICES	4,000	4,000	4,000
12832033 500330 RECRUIT/PLACEMNT SERV	2,000	2,000	2,000
TOTAL OTHER SERVICES	101,865	125,119	101,759
500340 TECHNICAL SERVICES			
14300032 500340 ARCHITECT/ENG SERVICE	-	1	-
TOTAL TECHNICAL SERVICES	-	1	-
<b>TOTAL ADMIN SERVICES</b>	<b>101,865</b>	<b>125,120</b>	<b>101,759</b>
500411 SEWER			
-----			
12600032 500411 SAU SEWER	-	555	-
12600132 500411 ES SEWER	8,788	8,750	8,788
12600232 500411 MS SEWER	5,850	5,720	5,850
12600332 500411 HS SEWER	9,510	10,300	9,510

	<u>19-20</u>	<u>20-21</u>	<u>20-21</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
TOTAL SEWER	24,148	25,325	24,148
500421 WATER			
-----			
12600332 500421 HS WATER	-	-	-
TOTAL WATER	-	-	-
<b>TOTAL SEWER &amp; WATER</b>	<b>24,148</b>	<b>25,325</b>	<b>24,148</b>
500423 CONTRACTED SERVICES			
-----			
12600032 500423 DW CONTRACTED SERVICES	3,390	3,652	3,652
12600132 500423 ES MAINT DEPT CONTRACT	27,542	26,275	26,275
12600232 500423 MS MAINT DEPT CONTRACT	39,100	40,751	40,751
12600332 500423 HS MAINT DEPT CONTRACT	34,654	40,212	40,212
TOTAL CONTRACTED SERVICES	104,686	110,890	110,890
500424 GROUNDS CARE			
-----			
12630032 500424 DW LAWN -GROUNDS SERVICE	800	800	800
12630132 500424 ES GROUNDS CARE SERVICE	6,500	6,180	6,500
12630232 500424 MS GROUNDS CARE SERVICE	1,800	1,980	1,800
12630332 500424 HS GROUNDS CARE SERVICE	1,800	1,980	1,800
TOTAL GROUNDS CARE	10,900	10,940	10,900
<b>TOTAL MAINTENANCE SERVICES</b>	<b>115,586</b>	<b>121,830</b>	<b>121,790</b>
500430 REPAIRS			
-----			
11100209 500430 MS FACS REPAIRS	400	-	400
11100212 500430 MS MUSIC REPAIRS	600	500	600
11100213 500430 MS SCIENCE REPAIRS	780	780	780
11100218 500430 MS REG ED REPAIRS	-	600	-
11100308 500430 HS PHYS ED EQUIP REPAIRS	500	500	500
11100310 500430 HS I.A. EQUIPMENT REPAIR	1,000	1,000	1,000
11100312 500430 HS MUSIC REPAIRS	2,210	3,044	2,210
11100313 500430 HS SCIENCE REPAIRS	550	550	550
11420334 500430 HS ATHLETIC REPAIRS	4,000	4,000	4,000
12134107 500430 ES NURSE REPAIRS	-	140	-
12134207 500430 MS NURSE REPAIRS	-	140	-
12134307 500430 HS NURSE REPAIRS	-	500	-
12223328 500430 HS AV REPAIRS	400	400	400
12225019 500430 DW SPED TECH REPAIRS	1,000	500	1,000
12225030 500430 DW TECH EQUIP REPAIRS	2,000	4,500	2,000
12225033 500430 SAU TECHNOLOGY REPAIRS	750	750	750
12225114 500430 ES NWEA/STAR CONTRACT	8,250	8,250	8,250
12225130 500430 ES TECH REPAIRS	2,000	2,500	2,000
12225214 500430 MS NWEA / STAR CONTRACT	5,875	5,875	5,875
12225230 500430 MS TECH REPAIRS	2,000	2,500	2,000
12225314 500430 HS NWEA / STAR CONTRACT	3,400	6,800	3,400
12225330 500430 HS TECH REPAIRS	2,000	2,500	2,000
12410125 500430 ES OFFICE REPAIRS	-	360	-
12410225 500430 MS OFFICE REPAIRS	800	625	800
12600032 500430 DW SAU REPAIRS	1,000	1,800	1,000
12600132 500430 ES MAINT DEPT REPAIRS	31,500	31,500	31,500
12600232 500430 MS MAINT DEPT REPAIRS	23,000	25,000	23,000

	<u>19-20</u>	<u>20-21</u>	<u>20-21</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
12600332 500430 HS MAINT DEPT REPAIRS	27,500	21,000	27,500
12630132 500430 ES GROUNDS REPAIRS	4,500	5,500	4,500
12630232 500430 MS GROUNDS REPAIRS	4,500	5,500	4,500
12630332 500430 HS GROUNDS REPAIRS	4,000	5,500	4,000
12650032 500430 MAINT VEHICLE REPAIR	500	650	500
12690032 500430 DW MATERIAL DISPOSAL	350	300	350
<b>TOTAL REPAIRS</b>	<b>136,165</b>	<b>144,064</b>	<b>136,165</b>
500431 MAINTENANCE CONTRACTS			
-----			
12225030 500431 DW TECH SUPPORT CONT	23,500	29,500	29,500
12320033 500431 SAU MAINT CONTRACT	38,800	38,800	38,800
TOTAL MAINTENANCE CONTRACTS	62,300	68,300	68,300
500441 RENTAL LAND & BLDGS			
-----			
12600132 500441 ES PORTABLE BLDG CONTRACT	36,000	36,000	36,000
TOTAL RENTAL LAND & BLDGS	36,000	36,000	36,000
500442 LEASE/RENTAL			
-----			
12320033 500442 SAU EQUIPMENT LEASE	4,637	4,637	4,637
12410125 500442 ES OFFICE EQUIP LEASES	16,266	16,266	16,266
12410225 500442 MS OFFICE EQUIP LEASE	16,266	16,266	16,266
12410325 500442 HS OFFICE EQUIP LEASE	22,540	22,540	22,540
TOTAL LEASE/RENTAL	59,709	59,709	59,709
500449 RENTAL OF OTHER EQUIPMENT			
-----			
12320033 500449 POSTAGE METER LEASE	1,018	1,018	1,018
12630032 500449 GROUNDS RENTAL EQUIP	1,500	1,500	1,500
TOTAL RENTAL OF OTHER EQUIPMEN	2,518	2,518	2,518
<b>TOTAL LEASE &amp; RENTALS</b>	<b>160,527</b>	<b>166,527</b>	<b>166,527</b>
500519 STUDENT TRANSPORTATION			
-----			
11450020 500519 AFTER SCHOOL TRANSPORTATIO	13,770	19,580	19,580
12721018 500519 REG ED TRANSPORTATION	506,440	535,176	535,176
12722018 500519 HOMELESS TRANSPORTATION	37,500	26,610	26,610
12722019 500519 SPED TRANSPORTATION	346,663	337,246	337,246
12724234 500519 MS ATHLETIC BUSES	6,237	6,425	6,425
12724334 500519 HS ATHLETIC BUSES	37,132	38,346	38,346
12725129 500519 ES FIELD TRIP TRANSPORT	3,900	5,850	5,850
12725229 500519 MS FIELD TRIP TRANSPORT	5,610	7,237	7,237
12725318 500519 JUMP START	1,850	1,850	1,850
12725329 500519 HS FIELD TRIP TRANSPORT	12,400	17,264	17,264
<b>TOTAL STUDENT TRANSPORTATION</b>	<b>971,502</b>	<b>995,584</b>	<b>995,584</b>
500520 INSURANCE			
-----			
12600032 500520 PROPERTY/LIAB INSURANCE	95,047	80,594	80,594
<b>TOTAL INSURANCE</b>	<b>95,047</b>	<b>80,594</b>	<b>80,594</b>
500531 COMMUNICATIONS			

	<u>19-20</u>	<u>20-21</u>	<u>20-21</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
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12225030 500531 DW TECH COMMUNICATIONS	-	-	-
12320033 500531 SAU COMMUNICATIONS	6,700	4,938	4,938
12330019 500531 SPED OFFICE COMMUNICATIONS	-	-	-
12331018 500531 CUR COOR COMMUNICATIONS	-	-	-
12410125 500531 ES COMMUNICATIONS	8,585	11,885	11,885
12410225 500531 MS COMMUNICATIONS	9,685	8,535	8,535
12410325 500531 HS COMMUNICATIONS	14,540	13,350	13,350
12600032 500531 MAINTENANCE COMMUNICATIONS	1,250	1,250	1,250
<b>TOTAL COMMUNICATIONS</b>	<b>40,760</b>	<b>39,958</b>	<b>39,958</b>
500534 POSTAGE FEES			
-----			
12320033 500534 SAU POSTAGE	2,500	2,500	2,500
12330019 500534 SPED OFFICE POSTAGE	150	141	150
12410125 500534 ES POSTAGE	2,500	2,000	2,500
12410225 500534 MS POSTAGE	2,000	2,200	2,000
12410325 500534 HS POSTAGE	3,000	3,000	3,000
<b>TOTAL POSTAGE FEES</b>	<b>10,150</b>	<b>9,841</b>	<b>10,150</b>
500540 ADVERTISING			
-----			
12319033 500540 ADVERTISING	4,500	4,500	4,500
<b>TOTAL ADVERTISING</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
500550 PRINTING & BINDING			
-----			
12310035 500550 DISTRICT NEWSLETTER	1,000	1,000	1,000
12320033 500550 SAU PRINTING	1,000	1,000	1,000
12410125 500550 ES OFFICE PRINTING	700	700	700
12410225 500550 MS OFFICE PRINTING	1,568	1,568	1,568
12410325 500550 HS OFFICE PRINTING	500	500	500
12490318 500550 HS GRADUATION	6,500	6,500	6,500
<b>TOTAL PRINTING &amp; BINDING</b>	<b>11,268</b>	<b>11,268</b>	<b>11,268</b>
500561 TUITION WITHIN STATE			
-----			
11100318 500561 REGULAR ED TUITION PUBLIC	1,000	1,000	1,000
11200119 500561 SPED TUITION PUBLIC ELEM	12,000	30,479	30,479
11200219 500561 SPED TUITION PUBLIC MIDDLE	27,000	13,738	13,738
11200319 500561 SPED TUITION PUBLIC HIGH	9,500	8,273	8,273
11300317 500561 HS VOCATIONAL TUITION	135,957	130,360	130,360
<b>TOTAL TUITION WITHIN STATE</b>	<b>185,457</b>	<b>183,850</b>	<b>183,850</b>
500569 PRIVATE OUT OF DISTRICT			
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11200119 500569 SPED TUITION PRIVATE ELEM	223,078	227,836	227,836
11200219 500569 SPED TUITION PRIVATE MIDDL	198,414	320,322	320,322
11200319 500569 SPED TUITION PRIVATE HIGH	454,179	523,490	523,490
<b>TOTAL PRIVATE OUT OF DISTRICT</b>	<b>875,671</b>	<b>1,071,648</b>	<b>1,071,648</b>
<b>TOTAL TUITIONS</b>	<b>1,061,128</b>	<b>1,255,498</b>	<b>1,255,498</b>



			<u>19-20</u>	<u>20-21</u>	<u>20-21</u>
			<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
500580 TRAVEL					
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11100118	500580	ES STAFF MILEAGE REIMB	150	150	150
11100218	500580	MS STAFF MILEAGE REIMB	-	-	-
11200019	500580	DW SPED MILEAGE	5,500	6,469	5,500
12210318	500580	HS PUPIL SUPPORT TRAVEL	-	-	-
12225030	500580	DW TECH TRAVEL	250	250	250
12320033	500580	SAU MILEAGE	1,000	750	1,000
12331018	500580	DW CURR COORD TRAVEL	100	100	100
12410125	500580	ES PRINCIPAL MILEAGE REIMB	150	150	150
12410225	500580	MS PRINCIPAL MILEAGE REIMB	300	-	300
12410325	500580	HS PRINCIPAL MILEAGE REIMB	1,000	1,500	1,000
12590033	500580	BUSINESS OFFICE MILEAGE	250	100	250
12600032	500580	MAINTENANCE MILEAGE	2,500	2,700	2,500
<b>TOTAL TRAVEL</b>			<b>11,200</b>	<b>12,169</b>	<b>11,200</b>

500610 GENERAL SUPPLIES

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11100102	500610	ES ART SUPPLIES	1,650	1,700	1,650
11100105	500610	ES LANGUAGE ART SUPPLIES	9,300	5,500	9,300
11100107	500610	ES HEALTH	1,700	1,700	1,700
11100108	500610	ES PHYS ED SUPPLIES	3,740	200	3,740
11100111	500610	ES MATH SUPPLIES	8,500	9,640	8,500
11100112	500610	ES MUSIC SUPPLIES	2,050	1,906	2,050
11100113	500610	ES SCIENCE SUPPLIES	1,000	1,000	1,000
11100115	500610	ES SOCIAL STUDIES SUPPLIES	800	200	800
11100118	500610	ES GEN ED SUPPLIES	33,728	35,000	33,728
11100127	500610	ES READING SUPPLIES	4,500	1,000	4,500
11100202	500610	MS ART SUPPLIES	4,000	4,480	4,000
11100205	500610	MS LANGUAGE ART SUPPLIES	2,014	4,940	2,014
11100206	500610	MS FOR LANGUAGE SUPPLIES	447	1,000	447
11100207	500610	MS HEALTH GENERAL SUPPLIES	179	243	179
11100209	500610	MS FACS SUPPLIES	3,550	3,550	3,550
11100211	500610	MS MATH SUPPLIES	1,395	2,171	1,395
11100212	500610	MS MUSIC SUPPLIES	775	120	775
11100213	500610	MS SCIENCE SUPPLIES	4,337	3,274	4,337
11100215	500610	MS SOCIAL STUDIES SUPPLIES	150	775	150
11100216	500610	MS TECH ED SUPPLIES	672	530	672
11100218	500610	MS GEN ED SUPPLIES	24,904	23,175	24,904
11100227	500610	MS READING SUPPLIES	-	250	-
11100302	500610	HS ART SUPPLIES	6,145	6,145	6,145
11100303	500610	HS BUSINESS SUPPLIES	2,977	4,518	2,977
11100305	500610	HS ENGLISH SUPPLIES	1,150	3,500	1,150
11100306	500610	HS FOREIGN LANG SUPPLIES	700	700	700
11100307	500610	HS HEALTH GENERAL SUPPLIES	396	396	396
11100308	500610	HS PHYS ED SUPPLIES	550	550	550
11100309	500610	HS FACS SUPPLIES	1,500	3,000	1,500
11100310	500610	HS INDUST ARTS SUPPLIES	2,500	2,500	2,500
11100311	500610	HS MATH SUPPLIES	600	600	600
11100312	500610	HS MUSIC SUPPLIES	1,901	2,049	1,901
11100313	500610	HS SCIENCE SUPPLIES	9,630	9,630	9,630
11100314	500610	HS COMPUTER SUPPLIES	1,200	1,500	1,200
11100315	500610	HS SOCIAL STUDIES SUPPLIES	1,950	4,500	1,950
11100316	500610	HS TECH ED SUPPLIES	650	650	650
11100318	500610	HS GEN ED SUPPLIES	26,872	30,244	26,872
11100342	500610	HS FRESHMAN ACADEMY	2,500	2,700	2,500

	<u>19-20</u>	<u>20-21</u>	<u>20-21</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
11200019 500610 DW SPED SUPPLIES	3,500	2,345	3,500
11200119 500610 ES SPED SUPPLIES	3,500	2,230	3,500
11200219 500610 MS SPED SUPPLIES	3,000	1,672	3,000
11200319 500610 HS SPED SUPPLIES	2,500	1,886	2,500
11230219 500610 MS INCLUSION SUPPLIES	-	1,127	-
11240019 500610 DW AUTISM SUPPLIES	1,500	-	1,500
11260019 500610 DW ELL SUPPLIES	600	500	600
11280119 500610 ES PRESCHOOL SUPPLIES	1,000	1,000	1,000
11410229 500610 MS CO CURR SUPPLIES	-	-	-
11420229 500610 MS ATHLETICS SUPPLIES	1,000	1,400	1,000
11420334 500610 HS ATHLETIC SUPPLIES	11,000	11,000	11,000
11431318 500610 JUMP START SUPPLIES	3,000	3,000	3,000
11450020 500610 AFTER SCHOOL SUPPLIES	9,964	4,154	9,964
11460120 500610 BSP SUPPLIES	12,800	12,800	12,800
12120123 500610 ES GUIDANCE SUPPLIES	1,118	500	1,118
12120223 500610 MS GUIDANCE SUPPLIES	300	952	300
12120323 500610 HS GUIDANCE SUPPLIES	1,000	1,000	1,000
12126323 500610 HS ELO SUPPLIES	-	1,200	-
12134107 500610 ES NURSE SUPPLIES	2,650	2,200	2,650
12134207 500610 MS NURSE SUPPLIES	1,500	1,500	1,500
12134307 500610 HS NURSE SUPPLIES	1,500	1,500	1,500
12142019 500610 PSYCHOLOG. TEST SUPPLIES D	2,500	3,319	2,500
12150019 500610 SPEECH SUPPLIES DW	1,500	1,548	1,500
12163019 500610 DW O.T. SUPPLIES	2,000	791	2,000
12190118 500610 ES PUPIL TESTING	1,030	1,030	1,030
12222124 500610 ES MEDIA SUPPLIES	1,000	1,200	1,000
12222224 500610 MS MEDIA SUPPLIES	784	784	784
12222324 500610 HS MEDIA SUPPLIES	1,000	1,000	1,000
12223328 500610 HS AV SUPPLIES	1,500	1,500	1,500
12225019 500610 DW SPED TECHNOLOGY SUPPLIE	1,500	500	1,500
12225030 500610 DW TECHNOLOGY SUPPLIES	1,500	2,500	1,500
12225033 500610 SAU TECH SUPPLIES	1,500	1,500	1,500
12225114 500610 ES COMPUTER SUPPLIES	1,650	700	1,650
12225214 500610 MS COMPUTER SUPPLIES	-	250	-
12225125 500610 ES TECH SUPPLIES	1,500	1,500	1,500
12225225 500610 MS TECH SUPPLIES	1,500	1,500	1,500
12225325 500610 HS TECH SUPPLIES	1,500	1,500	1,500
12313035 500610 TREASURER SUPPLIES	2,000	2,000	2,000
12320033 500610 SAU SUPPLIES	6,500	6,500	6,500
12331018 500610 CURR COORD SUPPLIES	150	150	150
12410125 500610 ES OFFICE SUPPLIES	1,200	1,000	1,200
12410225 500610 MS OFFICE SUPPLIES	2,250	2,700	2,250
12410325 500610 HS OFFICE SUPPLIES	1,000	1,000	1,000
<b>TOTAL GENERAL SUPPLIES</b>	<b>267,108</b>	<b>261,974</b>	<b>267,108</b>
500613 MAINTENANCE SUPPLIES			
-----			
12600132 500613 ES MAINTENANCE SUPPLIES	18,465	20,260	18,465
12600232 500613 MS MAINTENANCE SUPPLIES	22,336	23,668	22,336
12600332 500613 HS MAINTENANCE SUPPLIES	15,555	18,000	15,555
12630132 500613 ES GROUNDS SUPPLIES	600	630	600
12630232 500613 MS GROUNDS SUPPLIES	475	630	475
12630332 500613 HS GROUNDS SUPPLIES	500	630	500
<b>TOTAL MAINTENANCE SUPPLIES</b>	<b>57,931</b>	<b>63,818</b>	<b>57,931</b>

	<u>19-20</u>	<u>20-21</u>	<u>20-21</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
500621 PROPANE			
-----			
12320033 500621 SAU PROPANE	1,772	1,465	1,465
12600132 500621 ES PROPANE	15,256	15,511	15,511
TOTAL PROPANE	17,028	16,976	16,976
500622 ELECTRICITY			
-----			
12320033 500622 SAU ELECTRICITY	5,539	5,406	5,406
12600132 500622 ES ELECTRICITY	64,062	67,763	67,763
12600232 500622 MS ELECTRICITY	96,024	103,718	103,718
12600332 500622 HS ELECTRICITY	74,764	81,751	81,751
13300031 500622 FIELD LIGHTING	3,888	3,853	3,853
13300032 500622 COMMUNITY ELECTRICITY	8,422	9,144	9,144
TOTAL ELECTRICITY	252,699	271,635	271,635
500624 OIL			
-----			
12600132 500624 ES OIL	38,142	36,036	36,036
12600232 500624 MS OIL	51,829	52,828	52,828
12600332 500624 HS OIL	34,822	46,283	46,283
13300032 500624 COMMUNITY OIL	8,705	8,346	8,346
TOTAL OIL	133,498	143,493	143,493
500626 GASOLINE			
-----			
12600032 500626 MAINTENANCE VEHICLE GAS	2,735	2,800	2,735
12630032 500626 GROUNDS FUEL	1,125	1,350	1,125
TOTAL GASOLINE	3,860	4,150	3,860
<b>TOTAL OIL, ELECTRICITY &amp; PROPANE</b>	<b>407,085</b>	<b>436,254</b>	<b>435,964</b>
500640 BOOKS PRINTED MAT'L			
-----			
11100111 500640 ES MATH BOOKS	-	-	-
11100113 500640 ES SCIENCE BOOKS	3,750	500	3,750
11100127 500640 ES READING BOOKS	3,000	6,844	-
11100205 500640 MS LANGUAGE ART BOOKS	666	275	666
11100206 500640 MS FOREIGN LANGUAGE BOOKS	-	500	-
11100207 500640 MS HEALTH BOOKS	-	-	-
11100211 500640 MS MATH BOOKS	-	598	-
11100212 500640 MS MUSIC BOOKS	656	697	656
11100215 500640 MS SOCIAL STUDIES BOOKS	5,680	5,000	680
11100227 500640 MS READING BOOKS	-	-	-
11100302 500640 HS ART BOOKS	100	100	100
11100303 500640 HS BUSINESS BOOKS	2,314	2,104	2,314
11100305 500640 HS ENGLISH BOOKS	11,768	14,000	-
11100306 500640 HS FOREIGN LANG BOOKS	1,800	1,800	1,800
11100307 500640 HS HEALTH BOOKS	200	200	200
11100311 500640 HS MATH BOOKS	1,600	1,000	1,600
11100313 500640 HS SCIENCE BOOKS	5,866	5,866	5,866
11100315 500640 HS SOCIAL STUDIES BOOKS	3,000	2,000	3,000
11100318 500640 HS GENERAL BOOKS	738	738	738

	<u>19-20</u>	<u>20-21</u>	<u>20-21</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
11100327 500640 HS READING BOOKS	1,000	-	1,000
12120323 500640 HS GUIDANCE BOOKS	700	700	700
12134307 500640 HS NURSE BOOKS	50	-	50
12222124 500640 ES MEDIA BOOKS	4,000	4,000	4,000
12222224 500640 MS MEDIA BOOKS	7,000	7,000	7,000
12222324 500640 HS MEDIA BOOKS	6,000	6,000	6,000
12331018 500640 CURR COORD BOOKS	-	26,955	-
<b>TOTAL BOOKS PRINTED MAT'L</b>	<b>59,888</b>	<b>86,877</b>	<b>40,120</b>

500641 PERIODICALS

11100118 500641 ES GENERAL PERIODICALS	6,572	5,000	6,572
11100218 500641 MS GENERAL ED PERIODICALS	783	1,325	783
11100305 500641 HS ENGLISH PERIODICALS	1,725	2,275	1,725
11100306 500641 HS WORLD LANG PERIODICAL	225	235	225
11100310 500641 HS INDUST ARTS PERIODICALS	170	170	170
11100311 500641 HS MATH PERIODICALS	126	126	126
11100313 500641 HS SCIENCE PERIODICALS	500	500	500
11100315 500641 HS SOCIAL STUDIES PERIODIC	950	1,050	950
11100316 500641 HS TECH ED PERIODICALS	35	35	35
12134207 500641 MS NURSE PERIODICALS	95	144	95
12222124 500641 ES MEDIA PERIODICALS	725	708	725
12222224 500641 MS MEDIA PERIODICALS	448	184	448
12222324 500641 HS MEDIA PERIODICALS	800	800	800
12320033 500641 SAU PERIODICALS	500	500	500
12410125 500641 ES OFFICE PERIODICALS	200	200	200
<b>TOTAL PERIODICALS</b>	<b>13,854</b>	<b>13,252</b>	<b>13,854</b>

500650 SOFTWARE

11100311 500650 HS MATH SOFTWARE	-	950	-
11100312 500650 HS MUSIC SOFTWARE	760	680	760
11100314 500650 HS COMPUTER CLASS SOFTWARE	-	-	-
12120223 500650 MS GUIDANCE SOFTWARE	500	500	500
12120323 500650 HS GUIDANCE SOFTWARE	3,382	5,382	3,382
12222124 500650 ES MEDIA SOFTWARE	10,333	11,856	10,333
12222224 500650 MS MEDIA SOFTWARE	4,344	3,289	4,344
12222324 500650 HS MEDIA SOFTWARE	2,995	1,495	2,995
12225033 500650 SAU COMPUTER SOFTWR	12,311	19,021	12,311
12225114 500650 ES COMPUTER SOFTWR	9,165	8,065	9,165
12225214 500650 MS COMPUTER SOFTWR	13,065	11,965	13,065
12225314 500650 HS COMPUTER SOFTWR	13,368	12,268	13,368
12410325 500650 HS PLATO	11,476	12,000	11,476
12600032 500650 DW MAINTENANCE SOFTWARE	12,315	13,146	12,315
12600232 500650 MS MAINT SOFTWARE	5,752	5,752	5,752
12600332 500650 HS MAINT SOFTWARE	800	800	800
<b>TOTAL SOFTWARE</b>	<b>100,566</b>	<b>107,169</b>	<b>100,566</b>
<b>TOTAL BOOKS, PERIODICALS &amp; SOFTWARE</b>	<b>174,308</b>	<b>207,298</b>	<b>154,540</b>

500731 NEW EQUIPMENT

11100108 500731 ES PHYS ED NEW EQUIP	925	250	925
11100211 500731 MS MATH NEW EQUIP	-	-	-

			<u>19-20</u>	<u>20-21</u>	<u>20-21</u>
			<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
11100212	500731	MS MUSIC NEW EQUIP	3,588	2,870	3,588
11100213	500731	MS SCIENCE NEW EQUIP	-	-	-
11100216	500731	MS TECH ED NEW EQUIP	-	-	-
11100218	500731	MS NEW EQUIP	1,142	392	1,142
11100305	500731	HS ENGLISH NEW EQUIP	-	7,500	-
11100306	500731	HS WORLD LANG NEW EQUIP	-	6,850	-
11100308	500731	HS PHYS ED NEW EQUIP	750	750	750
11100312	500731	HS MUSIC NEW EQUIPMENT	3,060	-	3,060
11100313	500731	HS SCIENCE NEW EQUIP	460	1,009	460
11100314	500731	HS COMP CLASS NEW EQUIP	-	-	-
11100315	500731	HS SOC STUDIES NEW EQUIP	-	-	-
11100316	500731	HS TECH ED NEW EQUIP	-	1,800	-
11100318	500731	HS NEW EQUIP GENERAL	-	4,000	-
11100340	500731	HS PHOTOGRAPHY NEW EQUIPME	-	-	-
11200019	500731	DW SPED NEW EQUIP	-	-	-
11200319	500731	HS SPED NEW EQUIP	-	-	-
11215119	500731	ES RESOURCE NEW EQUIP	-	-	-
11230019	500731	DW INCLUSION NEW EQUIP	-	-	-
11230119	500731	ES NEW EQUIP INCLUSION	-	-	-
11230219	500731	MS NEW EQUIP INCLUSION	2,248	-	2,248
11230319	500731	HS NEW EQUIP INCLUSION	-	2,248	-
11420334	500731	HS NEW EQUIP ATHLETICS	-	1,200	-
12225030	500731	DW NEW TECH EQUIP	2,250	3,850	2,250
12225114	500731	ES NEW EQUIP TECHNOLOGY	30,150	-	30,150
12225214	500731	MS NEW EQUIP TECHNOLOGY	42,300	42,300	42,300
12225314	500731	HS COMPUTER NEW EQUIP	21,120	34,650	21,120
12600032	500731	DW MAINT NEW EQUIP	4,500	-	4,500
12630032	500731	DW GROUNDS NEW EQUIP	-	-	-
TOTAL NEW EQUIPMENT			112,493	109,669	112,493
500732 DW MAINT VEHICLE					
-----					
12630032	500732	DW MAINT VEHICLE	1,500	1,000	1,500
TOTAL DW MAINT VEHICLE			1,500	1,000	1,500
500733 NEW FURNITURE & FIXTURES					
-----					
11100118	500733	ES NEW FURNITURE GENERAL	4,800	3,082	4,800
11100218	500733	MS NEW FURNITURE & FIXTURE	8,871	5,098	8,871
11100303	500733	HS BUSINESS NEW FURNITURE	-	-	-
11100313	500733	HS SCIENCE NEW FURNITURE	-	-	-
11100318	500733	HS NEW FURN GENERAL	2,000	1,850	2,000
11200019	500733	DW SPED NEW FURNITURE	-	1,000	-
11215119	500733	ES RESOURCE NEW FURNITURE	-	-	-
12130319	500733	HS INCLUSION NEW FURNITURE	600	-	600
12222124	500733	ES MEDIA NEW FURN & FIX	-	-	-
12225030	500733	SAU TECH NEW FURN & FIX	-	-	-
12225230	500733	MS TECH NEW FURN & FIX	-	-	-
12225330	500733	HS TECH NEW FURN & FIX	-	-	-
12410125	500733	ES NEW FURNITURE OFFICE	-	-	-
TOTAL NEW FURNITURE & FIXTURES			16,271	11,030	16,271
500735 REPLACE EQUIPMENT					
-----					
11100208	500735	MS PHYS ED REPLACE EQUIP	770	810	770

	<u>19-20</u>	<u>20-21</u>	<u>20-21</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
11100209 500735 MS FACS REPLACE EQUIP	-	-	-
11100211 500735 MS MATH REPLACE EQUIP	-	1,110	-
11100212 500735 MS MUSIC REPLACE EQUIP	-	-	-
11100213 500735 MS SCIENCE REPLACE EQUIP	-	700	-
11100216 500735 MS TECH ED REPLACE EQUIP	358	320	358
11100218 500735 MS GENERAL ED REPLACE EQUIP	4,105	-	4,105
11100302 500735 HS ART REPLACE EQUIP	500	500	500
11100308 500735 HS PHYS ED REPLACE EQUIP	750	750	750
11100309 500735 HS FACS REPLACE EQUIP	239	478	239
11100310 500735 HS I.A. REPLACE EQUIPMENT	500	500	500
11100311 500735 HS MATH REPLACE EQUIPMENT	5,275	4,095	5,275
11100312 500735 HS MUSIC REPLACE EQUIP	1,500	-	1,500
11100313 500735 HS SCIENCE REPLACE EQUIP	-	958	-
11100314 500735 HS COMP CLASS REPLACE EQUIP	-	2,986	-
11100316 500735 HS TECH ED REPLACE EQUIP	400	400	400
11100318 500735 HS GENERAL ED REPLACE EQUIP	2,002	2,235	2,002
11100340 500735 HS PHOTOGRAPHY REPLACE EQUIP	-	-	-
11200219 500735 MS REPLACE EQUIP	-	11,100	-
11200319 500735 HS REPLACE EQUIP	-	3,000	-
11420229 500735 MS REPL EQUIP ATHLETICS	1,000	1,000	1,000
11420334 500735 HS REPL EQUIP ATHLETICS	7,700	7,700	7,700
12134207 500735 MS REPLACE EQUIP NURSE	95	-	95
12223328 500735 HS REPL EQUIPMENT AV	550	550	550
12225019 500735 DW SPED TECH REPLC EQUIP	13,072	-	13,072
12225030 500735 DW TECH REPLACE EQUIP	11,500	8,500	11,500
12225033 500735 SAU REPLACE TECH EQUIPMENT	3,000	3,000	3,000
12225130 500735 ES TECH REPLACE EQUIPMENT	34,500	35,500	34,500
12225230 500735 MS TECH REPLAC EQUIP	34,500	35,500	34,500
12225314 500735 HS COMPUTER REPLACE	-	-	-
12225330 500735 HS REPLACE IT EQUIPMENT	34,500	35,500	34,500
12410225 500735 MS OFFICE REPLACE EQUIPMENT	-	5,500	-
12590033 500735 REPLACE EQUIPMENT	-	-	-
12600032 500735 DW MAINT REPLACE EQUIP	1,000	1,000	1,000
<b>TOTAL REPLACE EQUIPMENT</b>	<b>157,816</b>	<b>163,692</b>	<b>157,816</b>
<b>500737 REPLACE FURNITURE &amp; FIXTURES</b>			
-----			
11100118 500737 ES REPLACE FURNITURE GEN	2,000	2,000	2,000
11100218 500737 MS REPLACE FURNITURE GEN	1,142	-	1,142
<b>TOTAL REPLACE FURNITURE &amp; FIXT</b>	<b>3,142</b>	<b>2,000</b>	<b>3,142</b>
<b>TOTAL EQUIPMENT &amp; FURNITURE</b>	<b>291,222</b>	<b>287,391</b>	<b>291,222</b>
<b>500810 DUES &amp; FEES</b>			
-----			
11100312 500810 HS DUES MUSIC	275	605	275
11100313 500810 HS DUES SCIENCE	90	90	90
11200019 500810 MEDICAID PROCESSING FEES	20,000	15,000	20,000
11420229 500810 MS DUES ATHLETICS	300	400	300
11420334 500810 HS DUES ATHLETICS	7,100	7,100	7,100
12120323 500810 HS GUIDANCE DUES & FEES	150	100	150
12134107 500810 ES DUES NURSE	45	-	45
12310035 500810 SCHL BD DUES/FEES	6,650	8,650	6,650

	<u>19-20</u>	<u>20-21</u>	<u>20-21</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
12320033 500810 SAU DUES	2,945	2,945	2,945
12330019 500810 SPED OFFICE DUES	1,500	5,000	1,500
12331018 500810 CURR COORD DUES & FEES	1,299	1,075	1,299
12410125 500810 ES DUES PRINCIPAL	1,355	1,600	1,355
12410225 500810 MS DUES PRINCIPAL	1,105	1,170	1,105
12410318 500810 NEASC DUES	3,620	3,780	3,620
12410325 500810 HS DUES PRINCIPAL	2,678	2,678	2,678
12590033 500810 FINANCE DUES	1,700	1,700	1,700
<b>TOTAL DUES &amp; FEES</b>	<b>50,812</b>	<b>51,893</b>	<b>50,812</b>
500830 INTEREST			
-----			
15120031 500830 DEBT INTEREST	447,314	464,107	464,107
TOTAL INTEREST	447,314	464,107	464,107
500910 PRINCIPAL			
-----			
15110031 500910 DEBT PRINCIPAL	648,383	623,554	623,554
TOTAL PRINCIPAL	648,383	623,554	623,554
<b>TOTAL DEBT SERVICE</b>	<b>1,095,697</b>	<b>1,087,661</b>	<b>1,087,661</b>
500890 STUDENT RECEIVABLES			
-----			
13190033 500890 STUDENT RECEIVABLES	1,500	1,500	1,500
TOTAL STUDENT RECEIVABLES	1,500	1,500	1,500
500930 XFER TO SPECIAL REVENUE			
-----			
15221031 500930 TRANSFER TO FOOD SERV	45,000	65,000	45,000
TOTAL XFER TO SPECIAL REVENUE	45,000	65,000	45,000
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>24,076,253</b>	<b>24,681,525</b>	<b>24,382,588</b>
<b>FOOD SERVICE:</b>			
500111 ADMIN SALARY			
-----			
2131200 500111 FOOD DIRECTOR SALARY	57,223	58,940	58,940
TOTAL ADMIN SALARY	57,223	58,940	58,940
500113 PROFESSIONAL-OTHER SALARY			
2131200 500113 WAGE POOL - FOOD SERVICE	1,717	1,768	-
TOTAL PROFESSIONAL-OTHER SALAR	1,717	1,768	-
500119 SERVICE WORK			
-----			
2131201 500119 ES FOOD DEPT SALARY	67,976	71,236	71,236
2131202 500119 MS FOOD DEPT SALARY	60,469	63,440	63,440
2131203 500119 HS FOOD DEPT SALARY	71,447	76,357	76,357
2131900 500119 D.W. FUNCTION SALARY	380	205	205
TOTAL SERVICE WORK	200,272	211,238	211,238
500122 SUBSTITUTES SALARY			

	<u>19-20</u>	<u>20-21</u>	<u>20-21</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
-----			
2131201 500122 ES FOOD DEPT SUBSTITUTES	1,500	1,400	1,400
2131202 500122 MS FOOD DEPT SUBSTITUTES	1,500	1,000	1,000
2131203 500122 HS FOOD DEPT SUBSTITUTES	1,500	1,250	1,250
TOTAL SUBSTITUTES SALARY	4,500	3,650	3,650
<b>TOTAL SALARIES</b>	<b>263,712</b>	<b>275,596</b>	<b>273,828</b>
500211 HEALTH INSURANCE			
-----			
2131201 500211 ES FOOD DEPT HEALTH INS	10,668	10,950	10,950
2131202 500211 MS FOOD DEPT HEALTH INS	32,003	32,849	32,849
2131203 500211 HS FOOD DEPT HEALTH INS	21,336	32,849	32,849
<b>TOTAL HEALTH INSURANCE</b>	<b>64,007</b>	<b>76,648</b>	<b>76,648</b>
500212 DENTAL INSURANCE			
2131200 500212 DW FOOD DENTAL INS	1,223	1,251	1,251
<b>TOTAL DENTAL INSURANCE</b>	<b>1,223</b>	<b>1,251</b>	<b>1,251</b>
500213 LIFE INSURANCE			
-----			
2131200 500213 DW FOOD LIFE INS	129	129	129
2131201 500213 ES FOOD DEPT LIFE INS	34	34	34
2131202 500213 MS FOOD DEPT LIFE INS	34	34	34
2131203 500213 HS FOOD DEPT LIFE INS	34	34	34
<b>TOTAL LIFE INSURANCE</b>	<b>231</b>	<b>231</b>	<b>231</b>
500214 DISABILITY INSURANCE			
-----			
2131200 500214 DW FOOD DISABILITY INS	136	140	140
<b>TOTAL DISABILITY INSURANCE</b>	<b>136</b>	<b>140</b>	<b>140</b>
500220 SOCIAL SECURITY CONTRIBUTIONS			
-----			
2131200 500220 DW FOOD SOCIAL SECURITY	4,158	4,240	4,105
2131201 500220 ES FOOD DEPT SOC SECURITY	5,316	5,510	5,510
2131202 500220 MS FOOD DEPT SOC SECURITY	4,632	4,721	4,721
2131203 500220 HS FOOD DEPT SOC SECURITY	5,420	5,729	5,729
2131900 500220 D.W. FUNCTION SOC SECURITY	29	16	16
<b>TOTAL SOCIAL SECURITY CONTRIBU</b>	<b>19,555</b>	<b>20,216</b>	<b>20,081</b>
500231 NON TEACHER RETIREMENT			
-----			
2131200 500231 DW FOOD NON TECHR RETIREMEN	6,584	6,781	6,584
2131201 500231 ES FOOD DEPT NON TCHR RETIR	2,384	2,359	2,359
2131202 500231 MS FOOD DEPT NON TCHR RETIR	4,298	4,449	4,449
2131203 500231 HS FOOD DEPT NON TCHR RETIR	4,687	4,574	4,574
2131900 500231 D.W. FUNCTION NON TCHR RETI	56	23	23
<b>TOTAL NON TEACHER RETIREMENT</b>	<b>18,009</b>	<b>18,186</b>	<b>17,989</b>
2131200 500241 DW FOOD WORKSHOP	-	500	-



	<u>19-20</u> <u>BUDGET</u>	<u>20-21</u> <u>BUDGET</u>	<u>20-21</u> <u>DEFAULT</u>
----- <b>TOTAL FOOD WORKSHOP</b>	-	500	-
500430 REPAIRS			
-----			
2131201 500430 ES FOOD EQUIP REPAIRS	2,000	2,000	2,000
2131202 500430 MS FOOD EQUIP REPAIRS	2,000	2,000	2,000
2131203 500430 HS FOOD EQUIP REPAIRS	2,000	2,000	2,000
2131902 500430 MS VENDING REPAIRS	150	150	150
2131903 500430 HS VENDING REPAIRS	150	150	150
<b>TOTAL REPAIRS</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>
500431 MAINTENANCE CONTRACTS			
-----			
2131201 500431 ES FOOD - SERVICE CONTRACT	1,441	1,768	1,768
2131202 500431 MS FOOD - SERVICE CONTRACT	1,588	1,919	1,919
2131203 500431 HS FOOD - SERVICE CONTRACT	1,451	1,831	1,831
<b>TOTAL MAINTENANCE CONTRACTS</b>	<b>4,480</b>	<b>5,518</b>	<b>5,518</b>
500442 LEASE/RENTAL			
-----			
2131902 500442 MS VENDING LEASE	138	-	-
2131903 500442 HS VENDING LEASE	138	-	-
<b>TOTAL LEASE/RENTAL</b>	<b>276</b>	-	-
500531 COMMUNICATIONS			
-----			
2131200 500531 FOOD SERVICE COMMUNICATIONS	120	120	120
<b>TOTAL COMMUNICATIONS</b>	<b>120</b>	<b>120</b>	<b>120</b>
500580 TRAVEL			
-----			
2131200 500580 FOOD MILEAGE REIMBURSE	430	430	430
<b>TOTAL TRAVEL</b>	<b>430</b>	<b>430</b>	<b>430</b>
500610 GENERAL SUPPLIES			
-----			
2131200 500610 FOOD OFFICE SUPPLIES D.W.	420	280	420
2131201 500610 ES FOOD DEPT. SUPPLIES	4,877	4,892	4,877
2131202 500610 MS FOOD DEPT. SUPPLIES	4,061	4,073	4,061
2131203 500610 HS FOOD DEPT. SUPPLIES	3,852	3,865	3,852
2131900 500610 FOOD FUNCTIONS ONLY	4,694	4,694	4,694
2131901 500610 ES FOOD PRODUCTS	56,850	58,000	56,850
2131902 500610 MS FOOD PRODUCTS	54,578	52,500	54,578
2131903 500610 HS FOOD PRODUCTS	53,638	49,777	53,638
<b>TOTAL GENERAL SUPPLIES</b>	<b>182,970</b>	<b>178,081</b>	<b>182,970</b>
500621 PROPANE			
-----			
2131201 500621 ES PROPANE	377	336	336
2131202 500621 MS PROPANE	1,635	1,306	1,306
2131203 500621 HS PROPANE	1,155	1,214	1,214
<b>TOTAL PROPANE</b>	<b>3,167</b>	<b>2,856</b>	<b>2,856</b>

	<u>19-20</u>	<u>20-21</u>	<u>20-21</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>DEFAULT</u>
500631 VENDING			
-----			
2131902 500631 MS VENDING PRODUCTS	1,276	2,040	1,276
2131903 500631 HS VENDING PRODUCTS	6,860	9,646	6,860
<b>TOTAL VENDING</b>	<b>8,136</b>	<b>11,686</b>	<b>8,136</b>
500731 NEW EQUIPMENT			
-----			
2131201 500731 ES FOOD DEPT NEW EQUIP	-	200	-
2131202 500731 MS FOOD DEPT NEW EQUIP	-	200	-
2131203 500731 HS FOOD DEPT NEW EQUIP	-	200	-
<b>TOTAL NEW EQUIPMENT</b>	<b>-</b>	<b>600</b>	<b>-</b>
500735 REPLACE EQUIPMENT			
-----			
2131201 500735 ES FOOD DEPT REPLACEMNT	1,000	400	1,000
2131202 500735 MS FOOD DEPT REPLACEMNT	1,500	400	1,500
2131203 500735 HS FOOD DEPT REPLACEMNT	1,500	600	1,500
<b>TOTAL REPLACE EQUIPMENT</b>	<b>4,000</b>	<b>1,400</b>	<b>4,000</b>
<b>TOTAL EQUIPMENT</b>	<b>4,000</b>	<b>2,000</b>	<b>4,000</b>
500810 DUES & FEES			
-----			
2131200 500810 DW FOOD DUES & FEES	1,305	1,390	1,305
<b>TOTAL DUES &amp; FEES</b>	<b>1,305</b>	<b>1,390</b>	<b>1,305</b>
<b>TOTAL FOOD SERVICE</b>	<b>578,057</b>	<b>601,149</b>	<b>601,803</b>
<b>TOTAL FEDERAL FUNDS (GRANTS)</b>	<b>720,000</b>	<b>720,000</b>	<b>720,000</b>
<b>TOTAL GENERAL, FOOD &amp; FEDERAL FUNDS</b>	<b>25,376,498</b>	<b>26,002,674</b>	<b>25,704,391</b>