21-22 Subsidy Comparison Report

Lisbon School Department

(All Subsidy figures for 21/22 are Preliminary!)	FUNDING 20/21**		FUNDING 21/22		Difference
General Education Budget:			**Budget Expenditures as of 06/30/2020**		
Budget Expenditures-Fund 100		**$ 17,637,914**		**$ 18,304,860**	$666,946.00
Amount from Unassigned Fund Balance:					
Balance to help defray taxes	$118,211		$118,211		$0
State Grant/MLTI	$0		$0		$0
Regular Instruction Reserve Account	$0		$0		
Anticipated Revenue:					
Capital Reserve Fund-GPC	$43,209		$43,209		($0)
Interest Credit	$19,426		$19,426		($0)
CARES Act	$84,000		$84,000		$0
Special Purpose School	$300,000		$300,000		$0
Total Revenue		$564,846		$564,846	($0)
Total Budget after Revenue		$17,073,068		$ 17,740,014	$666,946
Local Only Debt Service		**$454,034**		**$446,833**	($7,201)
Total Budget after Revenue and Local Only Debt Service		$16,619,034		$ 17,293,181	$674,147
100% EPS		**$14,114,664**		**$14,150,490** *	$35,826
Amount above 100% EPS		$2,504,370		$ 3,142,692	$ 638,322
Transition Amount		**$0**		**$0** *	$0
Total Additional Local Funds		**$2,504,370**		**$ 3,142,692**	$ 638,322
State Subsidy:					
State Contribution		**$9,536,727**		**$9,596,147** *	$59,420
Required Local Contribution	**$4,577,937**		**$4,627,820**	*	$49,883
Local Only Debt Service	$454,034		$446,833		($7,201)
Local Additional Funds	$2,504,370		**$ 3,142,692**		$638,322
Total Local Funding		**$7,536,341**		**$8,217,345**	**$681,004**
		$17,073,068		$17,813,492	$740,424

There is an increase in State Funding from 20/21 to 21/22 of $59,420

There is a increase in Local Funding from 20/21 to 21/22 of $681,004

*** Amounts based on Legislative Budget Approval FY 21/22 ED279 as of January 31, 2021**

**** Amounts from Town Council Meeting dated _____**

Adult Education:

Anticipated Revenue	**$3,500**		**$3,500**	#	$0
State Contribution	**$7,884**	**	**$7,898**	***	$14
Total Local Funding	**$22,234**	**	**$22,220**		($14)
Total Expenditures	**$33,618**		**$33,618**		$0

There is an increase in State Funding from 20/21 to 21/22 of $14

There is a decrease in Local Funding from 20/21 to 21/22 of ($14)

 # Amount based on actual revenue received in 20-21

***** Amount based on actual subsidy received in 20-21**

Total Increase to Taxes:	**$7,558,575**	**$8,239,565**	**$680,990**
Total increase in Budget Including Adult Education:	**$17,671,532**	**$18,338,478**	**$666,946**

Lisbon School Department

Budget Summary Report 21-22

Fiscal Year: 2020-2021

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
LCS - Guidance				
100.2106.0000.0000.2120.1060	SALARIES-PROF-GUIDANCE	$74,249	$77,243	$2,994
100.2106.0000.0000.2120.2160	HEALTH-PROF-GUIDANCE-L	$8,710	$9,486	$776
100.2106.0000.0000.2120.2161	DENTAL-PROF-GUIDANCE-L	$428	$468	$40
100.2106.0000.0000.2120.2162	DISABILITY-PROF-GUIDANC	$236	$236	$0
100.2106.0000.0000.2120.2260	FICA/MED-PROF-GUIDANCE	$1,077	$1,120	$43
100.2106.0000.0000.2120.2360	MSR-PROF-GUIDANCE-LCS	$3,089	$3,213	$125
100.2106.0000.0000.2120.2660	UNEMPLOYMENT-PROF-GU	$84	$69	($15)
100.2106.0000.0000.2120.2760	WORKERS COMP-PROF-GU	$674	$674	$0
100.2106.0000.0000.2120.6100	SUPPLIES-GUIDANCE-LCS	$879	$879	$0
100.2106.0000.0000.2120.8100	DUES&FEES-GUIDANCE-LC	$250	$250	$0
CostCenter: LCS EXPENDITURES - 2106		$89,676	$93,638	$3,963
PWS - Guidance				
100.2126.0000.0000.2120.1060	SALARIES-PROF-GUIDANCE	$72,689	$75,985	$3,296
100.2126.0000.0000.2120.2160	HEALTH-PROF-GUIDANCE-F	$19,910	$21,687	$1,778
100.2126.0000.0000.2120.2161	DENTAL-PROF-GUIDANCE-F	$1,156	$1,217	$61
100.2126.0000.0000.2120.2162	DISABILITY-PROF-GUIDANC	$229	$229	$0
100.2126.0000.0000.2120.2260	FICA/MED-PROF-GUIDANCE	$1,054	$1,102	$48
100.2126.0000.0000.2120.2360	MSR-PROF-GUIDANCE-PWS	$3,024	$3,161	$137
100.2126.0000.0000.2120.2660	UNEMPLOYMENT-PROF-GU	$84	$69	($15)
100.2126.0000.0000.2120.2760	WORKERS COMP-PROF-GU	$654	$654	$0
100.2126.0000.0000.2120.3200	PROF SVCS-GUIDANCE-PW	$350	$350	$0

Budget Summary Report 21-22

Fiscal Year: 2020-2021

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2126.0000.0000.2120.6100	SUPPLIES-GUIDANCE-PWS	$450	$450	$0
100.2126.0000.0000.2120.8100	DUES&FEES-GUIDANCE-PV	$250	$250	$0
CostCenter: PWS EXPENDITURES - 2126		$99,849	$105,154	$5,305
LHS - Guidance				
100.2206.0000.0000.2120.1060	SALARIES-PROF-GUIDANCE	$104,646	$124,594	$19,948
100.2206.0000.0000.2120.2160	HEALTH-PROF-GUIDANCE-L	$16,138	$17,569	$1,431
100.2206.0000.0000.2120.2161	DENTAL-PROF-GUIDANCE-L	$855	$936	$81
100.2206.0000.0000.2120.2260	FICA/MED-PROF-GUIDANCE	$1,725	$1,807	$81
100.2206.0000.0000.2120.2360	MSR-PROF-GUIDANCE-LHS	$4,950	$5,183	$233
100.2206.0000.0000.2120.2660	UNEMPLOYMENT-PROF-GU	$168	$35	($133)
100.2206.0000.0000.2120.2760	WORKERS COMP-PROF-GU	$800	$800	$0
100.2206.0000.0000.2120.2780	WORKERS COMP-SUPPOR	$400	$0	($400)
100.2206.0000.0000.2120.6100	SUPPLIES-GUIDANCE-LHS	$1,500	$1,500	$0
CostCenter: LHS EXPENDITURES - 2206		$131,182	$152,423	$21,240
Func: GUIDANCE - 2120		$320,707	$351,216	$30,508
LCS - Health				
100.2106.0000.0000.2130.1060	SALARIES-PROF-HEALTH-L	$48,151	$50,092	$1,941
100.2106.0000.0000.2130.2160	HEALTH-PROF-HEALTH-LCS	$18,437	$20,081	$1,644
100.2106.0000.0000.2130.2161	DENTAL-PROF-HEALTH-LCS	$1,156	$1,217	$61
100.2106.0000.0000.2130.2162	DISABILITY-PROF-HEALTH-I	$135	$0	($135)
100.2106.0000.0000.2130.2260	FICA/MED-PROF-HEALTH-L	$698	$726	$28
100.2106.0000.0000.2130.2360	MSR-PROF-HEALTH-LCS	$2,003	$2,084	$81
100.2106.0000.0000.2130.2660	UNEMPLOYMENT-PROF-HE	$84	$69	($15)

Budget Summary Report 21-22

Fiscal Year: 2020-2021

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2106.0000.0000.2130.2760	WORKERS COMP-PROF-HE	$455	$455	$0
100.2106.0000.0000.2130.6100	SUPPLIES-HEALTH-LCS	$1,509	$1,509	$0
100.2106.0000.0000.2130.8100	DUES&FEES-HEALTH-LCS	$326	$326	$0
CostCenter: LCS EXPENDITURES - 2106		$72,954	$76,559	$3,605
PWS - Health				
100.2126.0000.0000.2130.1060	SALARIES-PROF-HEALTH-P	$49,467	$57,894	$8,427
100.2126.0000.0000.2130.2160	HEALTH-PROF-HEALTH-PW	$12,684	$14,683	$1,999
100.2126.0000.0000.2130.2161	DENTAL-PROF-HEALTH-PW	$1,156	$1,217	$61
100.2126.0000.0000.2130.2162	DISABILITY-PROF-HEALTH-I	$51	$0	($51)
100.2126.0000.0000.2130.2260	FICA/MED-PROF-HEALTH-P'	$717	$839	$122
100.2126.0000.0000.2130.2360	MSR-PROF-HEALTH-PWS	$2,058	$2,408	$351
100.2126.0000.0000.2130.2660	UNEMPLOYMENT-PROF-HE	$84	$69	($15)
100.2126.0000.0000.2130.2760	WORKERS COMP-PROF-HE	$532	$532	$0
100.2126.0000.0000.2130.6100	SUPPLIES-HEALTH-PWS	$1,225	$1,225	$0
100.2126.0000.0000.2130.8100	DUES&FEES-HEALTH-PWS	$326	$361	$35
CostCenter: PWS EXPENDITURES - 2126		$68,299	$79,228	$10,929
LHS - Health				
100.2206.0000.0000.2130.1060	SALARIES-PROF-HEALTH-L	$34,892	$41,933	$7,041
100.2206.0000.0000.2130.2160	HEALTH-PROF-HEALTH-LHS	$15,474	$20,081	$4,607
100.2206.0000.0000.2130.2161	DENTAL-PROF-HEALTH-LHS	$1,156	$1,217	$61
100.2206.0000.0000.2130.2162	DISABILITY-PROF-HEALTH-I	$100	$100	$0
100.2206.0000.0000.2130.2260	FICA/MED-PROF-HEALTH-L	$584	$608	$24
100.2206.0000.0000.2130.2360	MSR-PROF-HEALTH-LHS	$1,677	$1,744	$68
100.2206.0000.0000.2130.2660	UNEMPLOYMENT-PROF-HE	$84	$84	$0

Budget Summary Report 21-22

Fiscal Year: 2020-2021

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Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2206.0000.0000.2130.2760	WORKERS COMP-PROF-HE	$562	$562	$0
100.2206.0000.0000.2130.5800	TRAVEL-HEALTH-LHS	$550	$550	$0
100.2206.0000.0000.2130.6100	SUPPLIES-HEALTH-LHS	$1,589	$1,589	$0
100.2206.0000.0000.2130.8100	DUES&FEES-HEALTH-LHS	$326	$326	$0
CostCenter: LHS EXPENDITURES - 2206		$56,994	$68,794	$11,800
Func: HEALTH - 2130		$198,247	$224,582	$26,335
Improvement of Inst.				
100.2006.0000.0000.2210.1500	STIPENDS-IMPROVEMENT (	$9,625	$9,625	$0
100.2006.0000.0000.2210.2200	FICA/MED-IMPROV OF INST	$140	$140	$0
100.2006.0000.0000.2210.2300	MSR-IMPROV OF INSTR	$400	$400	$0
100.2006.0000.0000.2210.3300	PROF SVCS-IMPROV OF INS	$3,561	$3,561	$0
100.2006.0000.0000.2210.6900	SUPPLIES-NON INSTRUCTI(	$850	$850	$0
100.2006.0000.0000.2210.8100	DUES&FEES-IMPROV OF IN	$6,918	$6,918	$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$21,494	$21,494	$0
Func: IMPROVEMENT OF INSTRUCTION - 2210		$21,494	$21,494	$0
Curriculum Coordinator				
100.2006.0000.0000.2212.1050	SALARY-CURRIC COORD	$87,793	$91,702	$3,909
100.2006.0000.0000.2212.2150	HEALTH-CURRC COORD	$11,039	$13,000	$1,961
100.2006.0000.0000.2212.2151	DENTAL-CURRIC COORD	$771	$325	($446)
100.2006.0000.0000.2212.2152	DISABILITY-CURRIC COORI	$495	$255	($240)
100.2006.0000.0000.2212.2250	FICA/MED-CURRIC COORD	$1,941	$2,089	$148
100.2006.0000.0000.2212.2350	MSR-CURR COORD	$4,250	$4,709	$458

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Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2212.2650	UNEMPLOYEMENT-CURRIC	$140	$115	($25)
100.2006.0000.0000.2212.2750	WORKERS COMP-CURRIC (	$406	$406	$0
100.2006.0000.0000.2212.3000	PROF SVCS-CURRIC COOR	$10,000	$10,000	$0
100.2006.0000.0000.2212.8100	DUES&FEES-CURRIC COOF	$334	$334	$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$117,167	$122,934	$5,766
Func: CURRICULUM COORDINATOR - 2212		$117,167	$122,934	$5,766
Curriculum				
100.2016.0000.0000.2219.3000	PROF SVCS-CURRIC	$26,628	$26,628	$0
100.2016.0000.0000.2219.4000	CURRICULUM FUNDS	$43,800	$43,800	$0
100.2016.0000.0000.2219.4300	PURCHASED SVCS-CURRIC	$4,050	$4,050	$0
100.2016.0000.0000.2219.6000	SUPPLIES-CURRIC (MUSIC)	$4,799	$4,799	$0
100.2016.0000.0000.2219.6100	SUPPLIES (ART)	$23,075	$23,075	$0
100.2016.0000.0000.2219.6400	BOOKS (DISTRICT WIDE)	$18,500	$18,500	$0
100.2016.0000.0000.2219.6900	SUPPLIES- PE/HEALTH	$8,720	$8,720	$0
100.2016.0000.0000.2219.7300	EQUIPMENT-CURRIC (MUSI	$8,000	$8,000	$0
CostCenter: SPECIAL ELEMENTARY - 2016		$137,572	$137,572	$0
Func: CURRICULUM MATERIALS - 2219		$137,572	$137,572	$0
LCS - Library				
100.2106.0000.0000.2220.1020	SALARIES-ED TECHS-LIBRA	$34,352	$35,728	$1,376
100.2106.0000.0000.2220.2162	DISABILITY-PROF-LIBRARY-	$0	$88	~~$88~~ 0
100.2106.0000.0000.2220.2220	FICA/MED-ED TECH-LIBRAR	$498	$518	$20
100.2106.0000.0000.2220.2260	FICA/MED-PROF-LIBRARY-L	$0	$392	~~$392~~ 0

Budget Summary Report 21-22

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2106.0000.0000.2220.2320	MSR-ED TECH-LIBRARY-LC:	$1,429	$1,486	$57
100.2106.0000.0000.2220.2660	UNEMPLOYMENT-PROF-LIB	$67	$0	($67)
100.2106.0000.0000.2220.2720	WORKERS COMP-ED TECH	$371	$371	$0
100.2106.0000.0000.2220.2760	WORKERS COMP-PROF-LIB	$174	$174	$0
100.2106.0000.0000.2220.4300	PURCHASED SVCS-LIBRAR	$425	$425	$0
100.2106.0000.0000.2220.6100	SUPPLIES-LIBRARY-LCS	$1,589	$1,589	$0
100.2106.0000.0000.2220.6400	BOOKS-LIBRARY-LCS	$16,250	$16,250	$0
100.2106.0000.0000.2220.8100	DUES&FEES-LIBRARY-LCS	$300	$300	$0
CostCenter: LCS EXPENDITURES - 2106		$55,455	$57,321	$1,866
PWS - Library				
100.2126.0000.0000.2220.1020	SALARIES-ED TECHS-LIBRA	$26,819	$29,911	$3,092
100.2126.0000.0000.2220.2120	HEALTH-ED TECHS-LIBRAR	$8,517	$8,517	$0
100.2126.0000.0000.2220.2121	DENTAL-ED TECHS-LIBRAR	$469	$469	$0
100.2126.0000.0000.2220.2122	DISABILITY-ED TECHS-LIBR	$100	$100	$0
100.2126.0000.0000.2220.2220	FICA/MED-ED TECH-LIBRAR	$389	$434	$45
100.2126.0000.0000.2220.2320	MSR-ED TECH-LIBRARY-PW	$1,116	$1,244	$129
100.2126.0000.0000.2220.2620	UNEMPLOYMENT-ED TECH:	$84	$69	($15)
100.2126.0000.0000.2220.2660	UNEMPLOYMENT-PROF-LIB	$18	$0	($18)
100.2126.0000.0000.2220.2720	WORKERS COMP-ED TECH	$284	$284	$0
100.2126.0000.0000.2220.2760	WORKERS COMP-PROF-LIB	$733	$733	$0
100.2126.0000.0000.2220.4300	PURCHASED SVCS-LIBRAR	$450	$450	$0
100.2126.0000.0000.2220.6100	SUPPLIES-LIBRARY-PWS	$2,209	$2,209	$0
100.2126.0000.0000.2220.6400	BOOKS-LIBRARY-PWS	$6,850	$6,850	$0
100.2126.0000.0000.2220.8100	DUES&FEES-LIBRARY-PWS	$300	$300	$0
CostCenter: PWS EXPENDITURES - 2126		$48,337	$51,570	$3,233

Budget Summary Report 21-22

Fiscal Year: 2020-2021

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

LHS - Library

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2206.0000.0000.2220.1020	SALARIES-ED TECHS-LIBRA	$28,606	$32,465	$3,859
100.2206.0000.0000.2220.2120	HEALTH-ED TECHS-LIBRAR	$13,477	$14,683	$1,206
100.2206.0000.0000.2220.2121	DENTAL-ED TECHS-LIBRAR	$1,156	$1,217	$61
100.2206.0000.0000.2220.2122	DISABILITY-ED TECHS-LIBR	$70	$70	$0
100.2206.0000.0000.2220.2220	FICA/MED-ED TECH-LIBRAR	$415	$471	$56
100.2206.0000.0000.2220.2320	MSR-ED TECH-LIBRARY-LH	$1,190	$1,351	$161
100.2206.0000.0000.2220.2620	UNEMPLOYMENT-LIBRARY-	$84	$84	$0
100.2206.0000.0000.2220.2660	UNEMPLOYMENT-PROF-LIB	$27	$0	($27)
100.2206.0000.0000.2220.2720	WORKERS COMP-ED TECH	$356	$356	$0
100.2206.0000.0000.2220.2760	WORKERS COMP-PROF-LIB	$184	$302	$118
100.2206.0000.0000.2220.4300	PURCHASED SVCS-LIBRAR	$1,443	$1,443	$0
100.2206.0000.0000.2220.6100	SUPPLIES-LIBRARY-LHS	$948	$948	$0
100.2206.0000.0000.2220.6400	BOOKS-LIBRARY-LHS	$9,150	$9,150	$0
100.2206.0000.0000.2220.7300	EQUIPMENT-LIBRARY-LHS	$2,771	$2,771	$0
100.2206.0000.0000.2220.8100	DUES&FEES-LIBRARY-LHS	$300	$300	$0
CostCenter: LHS EXPENDITURES - 2206		$60,177	$65,611	$5,434
Func: LIBRARY - 2220		$163,969	$174,502	$10,532

Technology

100.2006.0000.0000.2230.1170	SALARIES-DIRECTOR-TECH	$75,402	$81,826	$6,424
100.2006.0000.0000.2230.2170	HEALTH-DIRECTOR-TECH A	$25,440	$27,703	$2,263
100.2006.0000.0000.2230.2171	DENTAL-DIRECTOR-TECH A	$1,857	$1,955	$98
100.2006.0000.0000.2230.2172	DISABILITY-DIRECTOR-TEC	$349	$349	$0
100.2006.0000.0000.2230.2270	FICA/MED-DIRECTOR-TECH	$5,768	$6,260	$491

Budget Summary Report 21-22

Fiscal Year: 2020-2021

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2230.2370	MSR-DIRECTOR-TECH ADM	$7,540	$8,264	$724
100.2006.0000.0000.2230.2670	UNEMPLOYMENT-DIRECTO	$134	$110	($24)
100.2006.0000.0000.2230.2770	WORKERS COMP-DIRECTO	$296	$296	$0
100.2006.0000.0000.2230.3500	TECHNOLOGY SERVICES-T	$8,869	$9,415	$546
100.2006.0000.0000.2230.6900	SUPPLIES-NON INSTRUCTI(	$865	$865	$0
100.2006.0000.0000.2230.8100	DUES&FEES-TECH ADMIN	$1,150	$1,150	$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$127,670	$138,192	$10,522
LCS - Tech Integrator				
100.2106.0000.0000.2230.1010	SALARIES-TECH INTEGRAT	$104,253	$107,106	$2,853
100.2106.0000.0000.2230.2110	HEALTH-TECH INTEGRATOI	$18,595	$13,878	($4,717)
100.2106.0000.0000.2230.2111	DENTAL-TECH INTEGRATOI	$1,045	$702	($343)
100.2106.0000.0000.2230.2112	DISABILITY-TECH INTEGRA'	$229	$229	$0
100.2106.0000.0000.2230.2210	FICA/MED-TECH INTEGRAT	$1,512	$1,553	$41
100.2106.0000.0000.2230.2310	MSR-TEACHERS-TECH INTE	$4,337	$4,456	$119
100.2106.0000.0000.2230.2610	UNEMPLOYMENT-TECH INT	$84	$67	($17)
100.2106.0000.0000.2230.2710	WORKERS COMP-TECH INT	$4,065	$4,065	$0
CostCenter: LCS EXPENDITURES - 2106		$134,120	$132,055	($2,065)
PWS - Tech Integrator				
100.2126.0000.0000.2230.1010	SALARIES-TECH INTEGRAT	$31,164	$32,421	$1,257
100.2126.0000.0000.2230.2110	HEALTH-TECH INTEGRATOI	$4,034	$4,392	$358
100.2126.0000.0000.2230.2111	DENTAL-TECH INTEGRATOI	$214	$234	$20
100.2126.0000.0000.2230.2112	DISABILITY-TECH INTEGRA'	$66	$66	$0
100.2126.0000.0000.2230.2210	FICA/MED-TECH INTEGRAT	$452	$470	$18
100.2126.0000.0000.2230.2310	MSR-TEACHERS-TECH INTE	$1,296	$1,349	$52

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2126.0000.0000.2230.2710	WORKERS COMP-TECH INT	$105	$105	$0
CostCenter: PWS EXPENDITURES - 2126		$37,332	$39,036	$1,705
LHS - Tech Integrator				
100.2206.0000.0000.2230.1010	SALARIES-TECH INTEGRAT	$19,870	$20,672	$802
100.2206.0000.0000.2230.2110	HEALTH-TECH INTEGRATOI	$4,291	$4,675	$383
100.2206.0000.0000.2230.2111	DENTAL-TECH INTEGRATOI	$289	$219	($70)
100.2206.0000.0000.2230.2112	DISABILITY-TECH INTEGRA	$45	$45	$0
100.2206.0000.0000.2230.2210	FICA/MED-TECH INTEGRAT	$288	$300	$12
100.2206.0000.0000.2230.2310	MSR-TEACHERS-TECH INTE	$827	$860	$33
100.2206.0000.0000.2230.2710	WORKERS COMP-TECH INT	$333	$333	$0
CostCenter: LHS EXPENDITURES - 2206		$25,942	$27,102	$1,160
Func: TECHNOLOGY ADMINISTRATOR - 2230		$325,064	$336,386	$11,322
Technology Funds				
100.2006.0000.0000.2290.4000	TECHNOLOGY FUNDS	$88,998	$88,998	$0
100.2006.0000.0000.2290.6500	TECHNOLOGY SUPPLIES- D	$7,521	$7,521	$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$96,519	$96,519	$0
Func: TECHNOLOGY-SYSTEM WIDE - 2290		$96,519	$96,519	$0
School Committee				
100.2006.0000.0000.2310.3000	PROF SVCS-SCHOOL COMM	$10,780	$10,780	$0
100.2006.0000.0000.2310.5200	INSURANCE-SCHOOL COMI	$16,140	$16,140	$0
100.2006.0000.0000.2310.6900	SUPPLIES-NON INSTRUCTI	$1,000	$1,000	$0
100.2006.0000.0000.2310.8100	DUES&FEES-SCHOOL COMI	$4,554	$4,920	$366
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$32,474	$32,840	$366

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
Func: SCHOOL COMMITTEE - 2310		$32,474	$32,840	$366
Superintendent				
100.2006.0000.0000.2320.1040	ADMIN SALARIES-SUPT	$116,679	$123,220	$6,541
100.2006.0000.0000.2320.1180	SALARIES-SUPPORT-SUPT	$40,251	$39,797	($454)
100.2006.0000.0000.2320.2140	HEALTH-ADMIN-SUPT	$23,781	$25,715	$1,935
100.2006.0000.0000.2320.2141	DENTAL-ADMIN-SUPT	$1,489	$1,623	$134
100.2006.0000.0000.2320.2142	DISABILITY-ADMIN-SUPT	$548	$502	($46)
100.2006.0000.0000.2320.2180	HEALTH-SUPPORT-SUPT	$65	$0	($65)
100.2006.0000.0000.2320.2181	DENTAL-SUPPORT-SUPT	$1,194	$1,042	($152)
100.2006.0000.0000.2320.2182	DISABILITY-SUPPORT-SUPT	$287	$204	($83)
100.2006.0000.0000.2320.2240	FICA/MED-ADMIN-SUPT	$1,663	$1,787	$124
100.2006.0000.0000.2320.2280	FICA/MED-SUPPORT-SUPT	$2,856	$3,044	$189
100.2006.0000.0000.2320.2340	MSR-ADMIN-SUPT	$4,854	$5,126	$272
100.2006.0000.0000.2320.2380	MSR-SUPPORT-SUPT	$3,625	$4,020	$394
100.2006.0000.0000.2320.2640	UNEMPLOYMENT-ADMIN-SU	$59	$48	($11)
100.2006.0000.0000.2320.2680	UNEMPLOYMENT-SUPPORT	$67	$55	($12)
100.2006.0000.0000.2320.2740	WORKERS COMP-ADMIN-SU	$314	$314	$0
100.2006.0000.0000.2320.2780	WORKERS COMP-SUPPOR	$234	$234	$0
100.2006.0000.0000.2320.3400	PROF SVCS-SUPT	$37,108	$37,108	$0
100.2006.0000.0000.2320.4400	RENTAL&LEASES-SUPT	$2,879	$2,879	$0
100.2006.0000.0000.2320.5310	POSTAGE-SUPT	$1,292	$1,292	$0
100.2006.0000.0000.2320.5320	TELEPHONE-SUPT	$420	$420	$0
100.2006.0000.0000.2320.5500	PRINTING-SUPT	$1,901	$1,901	$0
100.2006.0000.0000.2320.5800	TRAVEL-SUPT	$1,000	$1,000	$0

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2320.6900	SUPPLIES-NON INSTRUCTI(	$4,740	$4,740	$0
100.2006.0000.0000.2320.7300	EQUIPMENT-SUPT	$1,800	$1,800	$0
100.2006.0000.0000.2320.8100	DUES&FEES-SUPT	$3,498	$3,498	$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$252,603	$261,369	$8,766
Func: SUPERINTENDENT - 2320		$252,603	$261,369	$8,766
Community Relations				
100.2006.0000.0000.2322.3400	PROF SVCS-COMMUNITY R	$1,000	$1,000	$0
100.2006.0000.0000.2322.6900	SUPPLIES-COMMUNITY REI	$150	$150	$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$1,150	$1,150	$0
Func: COMMUNITY RELATIONS - 2322		$1,150	$1,150	$0
LCS - Principal				
100.2106.0000.0000.2410.1040	SALARIES-ADMIN-PRINCIPA	$167,435	$174,180	$6,745
100.2106.0000.0000.2410.1180	SALARIES-SUPPORT-PRINC	$71,370	$74,301	$2,932
100.2106.0000.0000.2410.2140	HEALTH-ADMIN-PRINCIPAL-	$44,777	$48,772	$3,996
100.2106.0000.0000.2410.2141	DENTAL-ADMIN-PRINCIPAL-	$2,519	$2,653	$134
100.2106.0000.0000.2410.2142	DISABILITY-ADMIN-PRINCIP,	$1,006	$1,006	$0
100.2106.0000.0000.2410.2180	HEALTH-SUPPORT-PRINCIF	$18,437	$20,081	$1,644
100.2106.0000.0000.2410.2181	DENTAL-SUPPORT-PRINCIF	$1,987	$2,093	$106
100.2106.0000.0000.2410.2182	DISABILITY-SUPPORT-PRIN	$96	$96	$0
100.2106.0000.0000.2410.2240	FICA/MED-ADMIN-PRINCIPA	$2,398	$2,526	$128
100.2106.0000.0000.2410.2280	FICA/MED-SUPPORT-PRINC	$5,460	$5,684	$224
100.2106.0000.0000.2410.2340	MSR-ADMIN-PRINCIPAL-LCS	$6,966	$7,246	$280

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2106.0000.0000.2410.2380	MSR-SUPPORT-PRINCIPAL-	$7,137	$7,504	$367
100.2106.0000.0000.2410.2640	UNEMPLOYMENT-ADMIN-PF	$168	$133	($35)
100.2106.0000.0000.2410.2680	UNEMPLOYMENT-SUPPORT	$168	$133	($35)
100.2106.0000.0000.2410.2740	WORKERS COMP-ADMIN-PF	$1,387	$1,387	$0
100.2106.0000.0000.2410.2780	WORKERS COMP-SUPPOR	$650	$650	$0
100.2106.0000.0000.2410.3400	PROF SVCS-PRINCIPAL-LCS	$5,634	$5,634	$0
100.2106.0000.0000.2410.5310	POSTAGE-PRINCIPAL-LCS	$1,652	$1,652	$0
100.2106.0000.0000.2410.6100	SUPPLIES-PRINCIPAL-LCS	$3,430	$3,930	$500
100.2106.0000.0000.2410.6400	BOOKS-PRINCIPAL-LCS	$500	$0	($500)
100.2106.0000.0000.2410.8100	DUES&FEES-PRINCIPAL-LC	$2,900	$2,900	$0
CostCenter: LCS EXPENDITURES - 2106		$346,076	$362,561	$16,485
PWS- Principal				
100.2126.0000.0000.2410.1040	SALARIES-ADMIN-PRINCIPA	$118,120	$126,289	$8,169
100.2126.0000.0000.2410.1180	SALARIES-SUPPORT-PRINC	$75,079	$75,079	$0
100.2126.0000.0000.2410.2140	HEALTH-ADMIN-PRINCIPAL-	$36,853	$40,162	$3,309
100.2126.0000.0000.2410.2141	DENTAL-ADMIN-PRINCIPAL-	$1,541	$2,434	$893
100.2126.0000.0000.2410.2142	DISABILITY-ADMIN-PRINCIP.	$710	$710	$0
100.2126.0000.0000.2410.2180	HEALTH-SUPPORT-PRINCIF	$17,034	$14,272	($2,762)
100.2126.0000.0000.2410.2181	DENTAL-SUPPORT-PRINCIF	$1,662	$875	($787)
100.2126.0000.0000.2410.2182	DISABILITY-SUPPORT-PRIN	$134	$134	$0
100.2126.0000.0000.2410.2240	FICA/MED-ADMIN-PRINCIPA	$1,774	$1,831	$57
100.2126.0000.0000.2410.2280	FICA/MED-SUPPORT-PRINC	$5,585	$5,956	$371
100.2126.0000.0000.2410.2340	MSR-ADMIN-PRINCIPAL-PW	$5,089	$5,254	$165
100.2126.0000.0000.2410.2380	MSR-SUPPORT-PRINCIPAL-	$3,245	$3,579	$334

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Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2126.0000.0000.2410.2540	TUITION REIMB-ADMIN-PRIN	$600	$600	$0
100.2126.0000.0000.2410.2640	UNEMPLOYMENT-ADMIN-PF	$126	$103	($23)
100.2126.0000.0000.2410.2680	UNEMPLOYMENT-SUPPORT	$168	$138	($30)
100.2126.0000.0000.2410.2740	WORKERS COMP-ADMIN-PF	$1,290	$1,290	$0
100.2126.0000.0000.2410.2780	WORKERS COMP-SUPPOR	$816	$816	$0
100.2126.0000.0000.2410.3400	PROF SVCS-PRINCIPAL-PW	$3,655	$3,655	$0
100.2126.0000.0000.2410.5310	POSTAGE-PRINCIPAL-PWS	$1,475	$1,475	$0
100.2126.0000.0000.2410.5800	TRAVEL-PRINCIPAL-PWS	$2,000	$2,000	$0
100.2126.0000.0000.2410.6100	SUPPLIES-PRINCIPAL-PWS	$3,009	$4,009	$1,000
100.2126.0000.0000.2410.6400	BOOKS-PRINCIPAL-PWS	$250	$0	($250)
100.2126.0000.0000.2410.8100	DUES&FEES-PRINCIPAL-PV	$3,025	$3,025	$0
CostCenter: PWS EXPENDITURES - 2126		$283,240	$293,686	$10,446
LHS - Principal				
100.2206.0000.0000.2410.1040	SALARIES-ADMIN-PRINCIPA	$134,537	$139,879	$5,342
100.2206.0000.0000.2410.1180	SALARIES-SUPPORT-PRINC	$68,019	$73,746	$5,727
100.2206.0000.0000.2410.2140	HEALTH-ADMIN-PRINCIPAL-	$36,355	$39,626	$3,271
100.2206.0000.0000.2410.2141	DENTAL-ADMIN-PRINCIPAL-	$2,312	$2,434	$123
100.2206.0000.0000.2410.2142	DISABILITY-ADMIN-PRINCIP.	$860	$860	$0
100.2206.0000.0000.2410.2180	HEALTH-SUPPORT-PRINCIF	$18,437	$20,081	$1,644
100.2206.0000.0000.2410.2181	DENTAL-SUPPORT-PRINCIF	$1,156	$1,217	$61
100.2206.0000.0000.2410.2182	DISABILITY-SUPPORT-PRIN	$314	$314	$0
100.2206.0000.0000.2410.2240	FICA/MED-ADMIN-PRINCIPA	$1,951	$2,028	$77
100.2206.0000.0000.2410.2280	FICA/MED-SUPPORT-PRINC	$5,203	$5,642	$438
100.2206.0000.0000.2410.2340	MSR-ADMIN-PRINCIPAL-LHS	$5,597	$5,819	$222

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Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2206.0000.0000.2410.2380	MSR-SUPPORT-PRINCIPAL-	$3,245	$3,476	$231
100.2206.0000.0000.2410.2640	UNEMPLOYMENT-ADMIN-PF	$126	$103	($23)
100.2206.0000.0000.2410.2680	UNEMPLOYMENT-SUPPORT	$168	$138	($30)
100.2206.0000.0000.2410.2740	WORKERS COMP-ADMIN-PF	$996	$996	$0
100.2206.0000.0000.2410.2780	WORKERS COMP-SUPPOR	$818	$818	$0
100.2206.0000.0000.2410.3400	PROF SVCS-PRINCIPAL-LHS	$4,000	$4,546	$546
100.2206.0000.0000.2410.5310	POSTAGE-PRINCIPAL-LHS	$5,787	$5,787	$0
100.2206.0000.0000.2410.5500	PRINTING-PRINCIPAL-LHS	$654	$654	$0
100.2206.0000.0000.2410.6100	SUPPLIES-PRINCIPAL-LHS	$7,059	$7,309	$250
100.2206.0000.0000.2410.6400	BOOKS-PRINCIPAL-LHS	$250	$0	($250)
100.2206.0000.0000.2410.8100	DUES&FEES-PRINCIPAL-LH	$2,025	$2,025	$0
CostCenter: LHS EXPENDITURES - 2206		$299,869	$317,498	$17,630
Func: PRINCIPALS - 2410		$929,185	$973,746	$44,560

Business Office/Central Office

100.2006.0000.0000.2500.1040	ADMIN SALARIES-BUSINESS	$69,766	$75,568	$5,802
100.2006.0000.0000.2500.1180	SALARIES-SUPPORT-BUSIN	$100,479	$106,564	$6,085
100.2006.0000.0000.2500.2140	HEALTH-ADMIN-BUSINESS	$8,965	$9,272	$307
100.2006.0000.0000.2500.2141	DENTAL-ADMIN-BUSINESS	$493	$520	$26
100.2006.0000.0000.2500.2142	DISABILITY-ADMIN-BUSINES	$449	$449	$0
100.2006.0000.0000.2500.2180	HEALTH-SUPPORT-BUSINE	$19,552	$21,300	$1,748
100.2006.0000.0000.2500.2181	DENTAL-SUPPORT-BUSINE	$1,578	$1,662	$84
100.2006.0000.0000.2500.2182	DISABILITY-SUPPORT-BUSI	$568	$568	$0
100.2006.0000.0000.2500.2240	FICA/MED-ADMIN-BUSINESS	$5,337	$5,781	$444

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Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2500.2280	FICA/MED-SUPPORT-BUSIN	$7,687	$8,152	$466
100.2006.0000.0000.2500.2340	MSR-ADMIN-BUSINESS OFF	$6,977	$7,632	$656
100.2006.0000.0000.2500.2380	MSR-SUPPORT-BUSINESS (	$10,048	$10,763	$715
100.2006.0000.0000.2500.2640	UNEMPLOYMENT-ADMIN-BU	$109	$89	($20)
100.2006.0000.0000.2500.2680	UNEMPLOYMENT-SUPPORT	$211	$173	($38)
100.2006.0000.0000.2500.2740	WORKERS COMP-ADMIN-BU	$1,043	$1,043	$0
100.2006.0000.0000.2500.2780	WORKERS COMP-SUPPOR	$982	$982	$0
100.2006.0000.0000.2500.3400	PROF SVCS-BUSINESS OFF	$315	$315	$0
100.2006.0000.0000.2500.4320	TECH PURCHASED SVCS-B	$22,591	$27,091	$4,500
100.2006.0000.0000.2500.4400	RENTAL&LEASES-BUSINES	$3,524	$3,524	$0
100.2006.0000.0000.2500.5310	POSTAGE-BUSINESS OFFIC	$1,858	$1,858	$0
100.2006.0000.0000.2500.5400	ADVERTISING-BUSINESS O	$2,095	$2,095	$0
100.2006.0000.0000.2500.5500	PRINTING-BUSINESS OFFIC	$789	$789	$0
100.2006.0000.0000.2500.5800	TRAVEL-BUSINESS OFFICE	$910	$910	$0
100.2006.0000.0000.2500.6900	SUPPLIES-NON INSTRUCTI	$4,860	$4,860	$0
100.2006.0000.0000.2500.7300	EQUIPMENT-BUSINESS OFF	$1,750	$1,750	$0
100.2006.0000.0000.2500.8100	DUES&FEES-BUSINESS OFI	$1,850	$1,850	$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$274,787	$295,562	$20,775
Func: BUSINESS OFFICE - 2500		$274,787	$295,562	$20,775

LCS - Operations & Maint.

100.2106.0000.0000.2600.1180	SALARIES-SUPPORT-O&M-L	$144,289	$101,226	($43,063)
100.2106.0000.0000.2600.2180	HEALTH-SUPPORT-O&M-LC	$59,307	$45,014	($14,293)
100.2106.0000.0000.2600.2181	DENTAL-SUPPORT-O&M-LC	$3,529	$2,568	($961)

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Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2106.0000.0000.2600.2182	DISABILITY-SUPPORT-O&M-	$553	$553	$0
100.2106.0000.0000.2600.2280	FICA/MED-SUPPORT-O&M-L	$8,588	$7,744	($844)
100.2106.0000.0000.2600.2380	MSR-SUPPORT-O&M-LCS	$8,817	$6,466	($2,351)
100.2106.0000.0000.2600.2680	UNEMPLOYMENT-SUPPORT	$306	$242	($64)
100.2106.0000.0000.2600.2780	WORKERS COMP-SUPPOR	$6,935	$11,382	$4,447
100.2106.0000.0000.2600.4100	UTILITIES-O&M-LCS	$4,088	$4,088	$0
100.2106.0000.0000.2600.4210	RUBBISH REMOVAL-O&M-L(	$4,112	$4,112	$0
100.2106.0000.0000.2600.4310	PURCHASED SVCS-EQUIPM	$33,011	$36,623	$3,612
100.2106.0000.0000.2600.4311	PURCHASED SVCS-BUILDIN	$13,797	$13,797	$0
100.2106.0000.0000.2600.4430	COPIER LEASE & MAINT-O&	$18,218	$18,218	$0
100.2106.0000.0000.2600.5320	TELEPHONE-O&M-LCS	$8,268	$8,268	$0
100.2106.0000.0000.2600.6000	SUPPLIES-O&M-LCS	$24,694	$24,694	$0
100.2106.0000.0000.2600.6120	MATERIALS FOR REPAIR-O	$5,004	$5,004	$0
100.2106.0000.0000.2600.6210	NATURAL GAS-O&M-LCS	$52,098	$52,098	$0
100.2106.0000.0000.2600.6221	ELECTRICITY-O&M-LCS	$72,653	$72,653	$0
CostCenter: LCS EXPENDITURES - 2106		$468,267	$414,750	($53,517)
PWS - Operations & Maint.				
100.2126.0000.0000.2600.1180	SALARIES-SUPPORT-O&M-F	$65,686	$60,181	($5,505)
100.2126.0000.0000.2600.2180	HEALTH-SUPPORT-O&M-PV	$19,738	$19,642	($96)
100.2126.0000.0000.2600.2181	DENTAL-SUPPORT-O&M-PV	$1,978	$997	($981)
100.2126.0000.0000.2600.2182	DISABILITY-SUPPORT-O&M-	$341	$341	$0
100.2126.0000.0000.2600.2280	FICA/MED-SUPPORT-O&M-F	$5,025	$4,604	($421)
100.2126.0000.0000.2600.2680	UNEMPLOYMENT-SUPPORT	$171	$140	($31)
100.2126.0000.0000.2600.2780	WORKERS COMP-SUPPOR	$2,996	$2,996	$0

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Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2126.0000.0000.2600.4100	UTILITIES-O&M-PWS	$6,107	$6,107	$0
100.2126.0000.0000.2600.4210	RUBBISH REMOVAL-O&M-P'	$3,135	$3,135	$0
100.2126.0000.0000.2600.4310	PURCHASED SVCS-EQUIPM	$33,551	$35,768	$2,217
100.2126.0000.0000.2600.4311	PURCHASED SVCS-BUILDIN	$12,655	$12,655	$0
100.2126.0000.0000.2600.4430	COPIER LEASE & MAINT-O&	$8,269	$8,269	$0
100.2126.0000.0000.2600.5320	TELEPHONE-O&M-PWS	$4,268	$4,268	$0
100.2126.0000.0000.2600.6000	SUPPLIES-O&M-PWS	$13,516	$13,516	$0
100.2126.0000.0000.2600.6120	MATERIALS FOR REPAIR-O	$4,000	$4,000	$0
100.2126.0000.0000.2600.6221	ELECTRICITY-O&M-PWS	$14,937	$14,937	$0
100.2126.0000.0000.2600.6240	NATURAL GAS-O&M-PWS	$27,690	$27,690	$0
CostCenter: PWS EXPENDITURES - 2126		$224,063	$219,246	($4,817)
LHS - Operations & Maint.				
100.2206.0000.0000.2600.1180	SALARIES-SUPPORT-O&M-L	$84,956	$89,571	$4,616
100.2206.0000.0000.2600.2180	HEALTH-SUPPORT-O&M-LH	$24,848	$27,060	$2,212
100.2206.0000.0000.2600.2181	DENTAL-SUPPORT-O&M-LH	$946	$997	$50
100.2206.0000.0000.2600.2182	DISABILITY-SUPPORT-O&M-	$404	$404	$0
100.2206.0000.0000.2600.2280	FICA/MED-SUPPORT-O&M-L	$6,499	$6,852	$353
100.2206.0000.0000.2600.2380	MSR-SUPPORT-O&M-LHS	$2,766	$2,999	$233
100.2206.0000.0000.2600.2680	UNEMPLOYMENT-SUPPORT	$177	$145	($32)
100.2206.0000.0000.2600.2780	WORKERS COMP-SUPPOR	$4,254	$4,254	$0
100.2206.0000.0000.2600.4100	UTILITIES-O&M-LHS	$11,611	$11,611	$0
100.2206.0000.0000.2600.4210	RUBBISH REMOVAL-O&M-LI	$3,561	$3,561	$0
100.2206.0000.0000.2600.4310	PURCHASED SVCS-EQUIPM	$28,309	$31,178	$2,869
100.2206.0000.0000.2600.4311	PURCHASED-SVCS-BUILDIN	$13,493	$13,493	$0

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2206.0000.0000.2600.4430	COPIER LEASES & MAINT-O	$10,992	$10,992	$0
100.2206.0000.0000.2600.5320	TELEPHONE-O&M-LHS	$5,626	$5,626	$0
100.2206.0000.0000.2600.6000	SUPPLIES-O&M-LHS	$17,791	$17,791	$0
100.2206.0000.0000.2600.6120	MATERIALS FOR REPAIR-O	$4,000	$4,000	$0
100.2206.0000.0000.2600.6221	ELECTRICITY-O&M-LHS	$28,433	$28,433	$0
100.2206.0000.0000.2600.6240	NATURAL GAS-O&M-LHS	$42,772	$42,772	$0
CostCenter: LHS EXPENDITURES - 2206		$291,438	$301,739	$10,301
Func: OPERATION & MAINTENANCE OF PLANT - 2600		$983,768	$935,735	($48,033)

Central Office - Operations & Maint.

100.2006.0000.0000.2620.1180	SALARIES-O&M-CO	$9,375	$7,734	($1,642)
100.2006.0000.0000.2620.2180	HEALTH-O&M-CO	$3,319	$1,854	($1,464)
100.2006.0000.0000.2620.2181	DENTAL-O&M-CO	$177	$99	($78)
100.2006.0000.0000.2620.2182	DISABILITY-O&M-CO	$178	$178	$0
100.2006.0000.0000.2620.2280	FICA/MED-O&M-CO	$717	$592	($126)
100.2006.0000.0000.2620.2380	MSR-O&M-CO	$938	$781	($156)
100.2006.0000.0000.2620.2680	UNEMPLOYMENT-O&M-CO	$128	$105	($23)
100.2006.0000.0000.2620.2780	WORKERS COMP-O&M-CO	$949	$949	$0
100.2006.0000.0000.2620.4100	UTILITIES-O&M-CO	$3,074	$3,074	$0
100.2006.0000.0000.2620.4210	RUBBISH REMOVAL-O&M-C	$788	$788	$0
100.2006.0000.0000.2620.4310	PURCHASED SVCS-EQUIPM	$17,048	$19,067	$2,019
100.2006.0000.0000.2620.4311	PURCHASED SVCS-BUILDIN	$2,175	$2,175	$0
100.2006.0000.0000.2620.5320	TELEPHONE-O&M-CO	$6,872	$6,872	$0
100.2006.0000.0000.2620.6220	ELECTRICITY-O&M-CO	$7,222	$7,222	$0

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2620.6240	NATURAL GAS-O&M-CO	$35,929	$35,929	$0
100.2006.0000.0000.2620.6900	SUPPLIES-NON INSTRUCTI(	$3,600	$3,600	$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$92,489	$91,019	($1,470)
Func: O&M-OPERATION & MAINT OF BUILDINGS - 2620		$92,489	$91,019	($1,470)

Grounds & Maint.

100.2006.0000.0000.2630.1170	SALARIES-DIRECTOR-GROI	$38,212	$41,247	$3,035
100.2006.0000.0000.2630.1180	SALARIES-SUPPORT-GROU	$71,432	$70,622	($810)
100.2006.0000.0000.2630.1200	SALARIES-SUBS-GROUNDS	$37,605	$37,605	$0
100.2006.0000.0000.2630.2170	HEALTH-DIRECTOR-GROUN	$4,483	$4,636	$154
100.2006.0000.0000.2630.2171	DENTAL-DIRECTOR-GROUN	$247	$260	$13
100.2006.0000.0000.2630.2172	DISABILITY-DIRECTOR-GRC	$218	$218	$0
100.2006.0000.0000.2630.2180	HEALTH-SUPPORT-GROUN	$24,909	$29,697	$4,788
100.2006.0000.0000.2630.2181	DENTAL-SUPPORT-GROUN	$1,437	$1,426	($11)
100.2006.0000.0000.2630.2182	DISABILITY-SUPPORT-GRO	$232	$232	$0
100.2006.0000.0000.2630.2200	FICA/MED-GROUNDS&MAIN	$1	$0	($1)
100.2006.0000.0000.2630.2270	FICA/MED-DIRECTOR-GROI	$2,923	$3,155	$232
100.2006.0000.0000.2630.2280	FICA/MED-SUPPORT-GROU	$5,465	$5,403	($62)
100.2006.0000.0000.2630.2380	MSR-SUPPORT-GROUNDS&	$5,204	$5,095	($109)
100.2006.0000.0000.2630.2600	UNEMPLOYMENT-GROUND	$156	$128	($28)
100.2006.0000.0000.2630.2670	UNEMPLOYMENT-DIRECTO	$67	$55	($12)
100.2006.0000.0000.2630.2680	UNEMPLOYMENT-SUPPORT	$189	$155	($34)
100.2006.0000.0000.2630.2770	WORKERS COMP-DIRECTO	$696	$696	$0
100.2006.0000.0000.2630.2780	WORKERS COMP-SUPPOR	$1,713	$2,811	$1,098

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2630.3400	PROF SVCS-GROUNDS&MA	$13,655	$13,655	$0
100.2006.0000.0000.2630.4220	SNOW REMOVAL-GROUND:	$25,500	$25,500	$0
100.2006.0000.0000.2630.4310	PURCHASED SVCS-EQUIPM	$2,000	$2,000	$0
100.2006.0000.0000.2630.4311	PURCHASED SVCS-GROUN	$31,000	$31,000	$0
100.2006.0000.0000.2630.4312	ASBESTOS REMOVAL-GRO	$3,000	$3,000	$0
100.2006.0000.0000.2630.5200	INSURANCE-GROUNDS&MA	$37,270	$37,270	$0
100.2006.0000.0000.2630.6220	ELECTRICITY-GROUNDS&M	$3,771	$3,771	$0
100.2006.0000.0000.2630.6900	SUPPLIES-NON INSTRUCTI	$9,300	$9,300	$0
100.2006.0000.0000.2630.8100	DUES&FEES-GROUNDS&M	$905	$905	$0
100.2006.0000.0000.2630.8310	PRINCIPAL-GROUNDS&MAI	$168,915	$183,352	$14,437
100.2006.0000.0000.2630.8320	INTEREST-GROUNDS&MAI	$70,090	$68,534	($1,556)
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$560,594	$581,728	$21,135
Func: GROUNDS&MAINT - 2630		$560,594	$581,728	$21,135
Equipment - District				
100.2006.0000.0000.2650.7300	EQUIPMENT- DISTRICT WID	$26,093	$26,093	$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$26,093	$26,093	$0
Func: O&M-VEHICLE OPERATION & MAINT - 2650		$26,093	$26,093	$0
Transportation				
100.2006.0000.0000.2700.1170	SALARIES-DIRECTOR-TRAN	$38,212	$41,247	$3,035
100.2006.0000.0000.2700.1180	SALARIES-SUPPORT-TRAN:	$459,202	$381,848	($77,355)
100.2006.0000.0000.2700.2170	HEALTH-DIRECTOR-TRANS	$4,483	$4,636	$154
100.2006.0000.0000.2700.2171	DENTAL-DIRECTOR-TRANS	$247	$260	$13

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2700.2172	DISABILITY-DIRECTOR-TRA	$219	$219	$0
100.2006.0000.0000.2700.2180	HEALTH-SUPPORT-TRANSF	$102,723	$107,718	$4,994
100.2006.0000.0000.2700.2181	DENTAL-SUPPORT-TRANSF	$7,737	$7,972	$235
100.2006.0000.0000.2700.2182	DISABILITY-SUPPORT-TRAN	$644	$644	$0
100.2006.0000.0000.2700.2270	FICA/MED-DIRECTOR-TRAN	$2,923	$3,155	$232
100.2006.0000.0000.2700.2280	FICA/MED-SUPPORT-TRANS	$25,349	$29,211	$3,862
100.2006.0000.0000.2700.2380	MSR-SUPPORT-TRANSPOR	$22,585	$21,808	($777)
100.2006.0000.0000.2700.2670	UNEMPLOYMENT-DIRECTO	$67	$55	($12)
100.2006.0000.0000.2700.2680	UNEMPLOYMENT-SUPPORT	$1,052	$864	($188)
100.2006.0000.0000.2700.2770	WORKERS COMP-DIRECTO	$304	$304	$0
100.2006.0000.0000.2700.2780	WORKERS COMP-SUPPOR	$26,110	$28,644	$2,534
100.2006.0000.0000.2700.3400	PROF SVCS-TRANSPORTAT	$2,800	$2,800	$0
100.2006.0000.0000.2700.4300	PURCHASED SVCS-TRANSI	$100,379	$100,379	$0
100.2006.0000.0000.2700.5200	INSURANCE-TRANSPORTA	$14,550	$14,550	$0
100.2006.0000.0000.2700.5322	CELL PHONES-TRANSPORT	$420	$420	$0
100.2006.0000.0000.2700.5400	ADVERTISING-TRANSPORT	$250	$250	$0
100.2006.0000.0000.2700.6260	DIESEL-TRANSPORTATION	$90,918	$90,918	$0
100.2006.0000.0000.2700.6900	SUPPLIES-NON INSTRUCTI	$3,350	$3,350	$0
100.2006.0000.0000.2700.8100	DUES&FEES-TRANSPORTA	$1,380	$1,380	$0
100.2006.0000.0000.2700.8310	PRINCIPAL-DEBT SVC-TRAN	$83,074	$83,238	$164
100.2006.0000.0000.2700.8320	INTEREST-DEBT SVC-TRAN	$4,385	$2,222	($2,164)
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$993,364	$928,091	($65,273)
Func: TRANSPORTATION - 2700		$993,364	$928,091	($65,273)

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Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2750.5140	PURCH SVCS-SPED TRANS	$10,732	$20,732	$10,000
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$10,732	$20,732	$10,000
Func: SPED TRANSPORTATION - 2750		$10,732	$20,732	$10,000
Nutrition				
100.2006.0000.0000.3100.9100	FOOD SERVICE TRANSFER	$231,000	$231,000	$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$231,000	$231,000	$0
Func: SCHOOL NUTRITION - 3100		$231,000	$231,000	$0
Debt Service				
100.2006.0000.0000.5100.8310	PRINCIPAL-DEBT SVC	$981,666	$981,666	$0
100.2006.0000.0000.5100.8320	INTEREST-DEBT SVC	$265,654	$229,764	($35,890)
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$1,247,320	$1,211,430	($35,890)
Func: DEBT SERVICE - 5100		$1,247,320	$1,211,430	($35,890)
Prog: GENERAL - 0000		$7,016,298	$7,055,698	$39,400
LCS -				
100.2106.0000.1100.1000.1010	SALARIES-TEACHERS-LCS	$2,089,911	$2,025,670	($64,241)
100.2106.0000.1100.1000.1020	SALARIES-ED TECHS-LCS	$97,050	$56,797	($40,253)
100.2106.0000.1100.1000.1230	SALARIES-SUBS-LCS	$48,500	$48,500	$0
100.2106.0000.1100.1000.2110	HEALTH-TEACHERS-LCS	$364,396	$414,083	$49,686
100.2106.0000.1100.1000.2111	DENTAL-TEACHERS-LCS	$23,906	$24,590	$684
100.2106.0000.1100.1000.2112	DISABILITY-TEACHERS-LCS	$5,073	$5,073	$0

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Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2106.0000.1100.1000.2120	HEALTH-ED TECHS-LCS	$16,155	$17,598	$1,443
100.2106.0000.1100.1000.2121	DENTAL-ED TECHS-LCS	$1,987	$2,093	$106
100.2106.0000.1100.1000.2122	DISABILITY-ED TECHS-LCS	$312	$312	$0
100.2106.0000.1100.1000.2210	FICA/MED-TEACHERS-LCS	$29,396	$29,355	($41)
100.2106.0000.1100.1000.2220	FICA/MED-ED TECH-LCS	$2,565	$2,540	($25)
100.2106.0000.1100.1000.2310	MSR-TEACHERS-LCS	$83,602	$84,219	$617
100.2106.0000.1100.1000.2320	MSR-ED TECH-LCS	$3,023	$2,363	($661)
100.2106.0000.1100.1000.2510	TUITION REIMB-TEACHER-L	$14,520	$14,520	$0
100.2106.0000.1100.1000.2610	UNEMPLOYMENT-TEACHEF	$3,370	$2,767	($603)
100.2106.0000.1100.1000.2620	UNEMPLOYMENT-ED TECH:	$420	$345	($75)
100.2106.0000.1100.1000.2710	WORKERS COMP-TEACHEF	$11,755	$11,755	$0
100.2106.0000.1100.1000.2720	WORKERS COMP-ED TECH	$939	$939	$0
100.2106.0000.1100.1000.3200	PROF SVCS-LCS	$10,000	$10,000	$0
100.2106.0000.1100.1000.4310	NON-TECH PURCHASED SV	$310	$310	$0
100.2106.0000.1100.1000.4320	TECH PURCHASED SVCS-L	$2,579	$2,579	$0
100.2106.0000.1100.1000.5800	TRAVEL-LCS	$350	$350	$0
100.2106.0000.1100.1000.6100	SUPPLIES-LCS	$26,926	$26,926	$0
100.2106.0000.1100.1000.6400	BOOKS-LCS	$3,438	$3,438	$0
100.2106.0000.1100.1000.7300	EQUIPMENT-LCS	$2,000	$2,000	$0
100.2106.0000.1100.1000.8100	DUES&FEES-LCS	$9,800	$9,800	$0
CostCenter: LCS EXPENDITURES - 2106		$2,852,284	$2,798,920	($53,364)
PWS –				
100.2126.0000.1100.1000.1010	SALARIES-TEACHERS-PWS	$919,810	$998,343	$78,533
100.2126.0000.1100.1000.1230	SALARIES-SUBS-PWS	$38,627	$38,627	$0

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Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2126.0000.1100.1000.2110	HELTH-TEACHERS-PWS	$155,237	$237,062	$81,825
100.2126.0000.1100.1000.2111	DENTAL-TEACHERS-PWS	$10,807	$14,026	$3,219
100.2126.0000.1100.1000.2112	DISABILITY-TEACHERS-PW:	$2,522	$2,522	$0
100.2126.0000.1100.1000.2210	FICA/MED-TEACHERS-PWS	$13,592	$14,036	$444
100.2126.0000.1100.1000.2310	MSR-TEACHERS-PWS	$34,950	$40,268	$5,318
100.2126.0000.1100.1000.2510	TUITION REIMB-TEACHER-F	$14,517	$14,517	$0
100.2126.0000.1100.1000.2610	UNEMPLOYMENT-TEACHEF	$1,416	$1,163	($254)
100.2126.0000.1100.1000.2710	WORKERS COMP-TEACHEF	$7,814	$7,814	$0
100.2126.0000.1100.1000.3200	PROF SVCS-PWS	$21,342	$46,342	$25,000
100.2126.0000.1100.1000.4320	TECH PURCHASED SVCS-P	$4,264	$4,264	$0
100.2126.0000.1100.1000.5800	TRAVEL-PWS	$350	$350	$0
100.2126.0000.1100.1000.6100	SUPPLIES-PWS	$20,664	$20,664	$0
100.2126.0000.1100.1000.6400	BOOKS-PWS	$2,884	$2,884	$0
100.2126.0000.1100.1000.7300	EQUIPMENT-PWS	$2,000	$2,000	$0
100.2126.0000.1100.1000.8100	DUES&FEES-PWS	$3,800	$3,800	$0
CostCenter: PWS EXPENDITURES - 2126		$1,254,597	$1,448,682	$194,086
Func: - 1000		$4,106,881	$4,247,603	$140,722
Transp. LCS				
100.2106.0000.1100.2700.8500	FIELD TRIP COSTS-LCS	$3,825	$3,825	$0
CostCenter: LCS EXPENDITURES - 2106		$3,825	$3,825	$0
Transp. PWS				
100.2126.0000.1100.2700.8500	FIELD TRIP COSTS-PWS	$1,666	$1,666	$0
CostCenter: PWS EXPENDITURES - 2126		$1,666	$1,666	$0
Func: TRANSPORTATION - 2700		$5,491	$5,491	$0

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Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
Prog: ELEMENTARY - 1100		$4,112,372	$4,253,094	$140,722
K-2				
100.2106.0000.1120.1000.1010	SALARIES-TEACHERS-K-2	$58,469	$60,827	$2,358
100.2106.0000.1120.1000.2110	HEALTH-TEACHERS-K-2	$18,437	$20,081	$1,644
100.2106.0000.1120.1000.2111	DENTAL-TEACHERS-K-2	$1,156	$1,217	$61
100.2106.0000.1120.1000.2112	DISABILITY-TEACHERS-K-2	$186	$186	$0
100.2106.0000.1120.1000.2210	FICA/MED-TEACHERS-K-2	$848	$882	$34
100.2106.0000.1120.1000.2310	MSR-TEACHER-K-2	$2,432	$2,530	$98
100.2106.0000.1120.1000.2610	UNEMPLOYMENT-TEACHEF	$84	$69	($15)
100.2106.0000.1120.1000.2710	WORKERS COMP-TEACHEF	$494	$494	$0
CostCenter: LCS EXPENDITURES - 2106		$82,106	$86,287	$4,180
Func: - 1000		$82,106	$86,287	$4,180
Prog: K-2 - 1120		$82,106	$86,287	$4,180
LHS -				
100.2206.0000.1200.1000.1010	SALARIES-TEACHERS-LHS	$1,080,311	$1,147,736	$67,425
100.2206.0000.1200.1000.1020	SALARIES-ED TECHS-LHS	$47,525	$108,752	$61,227
100.2206.0000.1200.1000.1230	SALARIES-SUBS-LHS	$35,000	$35,000	$0
100.2206.0000.1200.1000.2110	HEALTH-TEACHERS-LHS	$250,796	$270,707	$19,912
100.2206.0000.1200.1000.2111	DENTAL-TEACHERS-LHS	$14,084	$13,774	($310)
100.2206.0000.1200.1000.2112	DISABILITY-TEACHERS-LHS	$3,659	$3,659	$0
100.2206.0000.1200.1000.2120	HEALTH-ED TECHS-LHS	$16,155	$17,598	$1,443

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2206.0000.1200.1000.2121	DENTAL-ED TECHS-LHS	$1,987	$2,093	$106
100.2206.0000.1200.1000.2122	DISABILITY-ED TECHS-LHS	$131	$131	$0
100.2206.0000.1200.1000.2210	FICA/MED-TEACHERS-LHS	$15,918	$16,621	$703
100.2206.0000.1200.1000.2220	FICA/MED-ED TECH-LHS	$3,326	$3,901	$575
100.2206.0000.1200.1000.2310	MSR-TEACHERS-LHS	$44,941	$47,685	$2,744
100.2206.0000.1200.1000.2320	MSR-ED TECH-LHS	$2,095	$2,782	$687
100.2206.0000.1200.1000.2510	TUITION REIMB-TEACHER-L	$13,200	$13,200	$0
100.2206.0000.1200.1000.2610	UNEMPLOYMENT-TEACHEF	$2,030	$1,667	($363)
100.2206.0000.1200.1000.2620	UNEMPLOYMENT-ED TECH:	$168	$138	($30)
100.2206.0000.1200.1000.2710	WORKERS COMP-TEACHEF	$10,012	$10,012	$0
100.2206.0000.1200.1000.2720	WORKERS COMP-ED TECH	$1,365	$1,365	$0
100.2206.0000.1200.1000.3200	PROF SVCS-LHS	$89,355	$89,355	$0
100.2206.0000.1200.1000.4320	TECH PURCHASED SVCS-L	$6,807	$6,807	$0
100.2206.0000.1200.1000.5800	TRAVEL-LHS	$350	$350	$0
100.2206.0000.1200.1000.6100	SUPPLIES-LHS	$27,226	$27,226	$0
100.2206.0000.1200.1000.6400	BOOKS-LHS	$1,500	$1,500	$0
100.2206.0000.1200.1000.7300	EQUIPMENT-LHS	$2,000	$2,000	$0
100.2206.0000.1200.1000.8100	DUES&FEES-LHS	$6,260	$6,260	$0
CostCenter: LHS EXPENDITURES - 2206		$1,676,200	$1,830,317	$154,117
Func: - 1000		$1,676,200	$1,830,317	$154,117
100.2206.0000.1200.2700.8500	FIELD TRIP COSTS-LHS	$8,189	$8,189	$0
CostCenter: LHS EXPENDITURES - 2206		$8,189	$8,189	$0
Func: TRANSPORTATION - 2700		$8,189	$8,189	$0

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
Prog: SECONDARY - 1200		$1,684,389	$1,838,506	$154,117
Special Elementary-RR				
100.2016.0000.2200.1000.1010	SALARIES-TEACHERS-ELEM	$266,211	$297,436	$31,225
100.2016.0000.2200.1000.1020	SALARIES-ED TECHS-ELEM	$314,925	$434,495	$119,570
100.2016.0000.2200.1000.2110	HEALTH-TEACHERS-ELEM-I	$60,584	$67,716	$7,132
100.2016.0000.2200.1000.2111	DENTAL-TEACHERS-ELEM-I	$3,674	$3,904	$230
100.2016.0000.2200.1000.2112	DISABILITY-TEACHERS-ELE	$493	$493	$0
100.2016.0000.2200.1000.2120	HEALTH-ED TECHS-ELEM-R	$86,126	$126,999	$40,874
100.2016.0000.2200.1000.2121	DENTAL-ED TECHS-ELEM-R	$6,463	$7,642	$1,179
100.2016.0000.2200.1000.2122	DISABILITY-ED TECHS-ELEM	$182	$182	$0
100.2016.0000.2200.1000.2210	FICA/MED-TEACHERS-ELEM	$3,860	$4,313	$453
100.2016.0000.2200.1000.2220	FICA/MED-ED TECH-ELEM-F	$5,796	$8,860	$3,065
100.2016.0000.2200.1000.2310	MSR-TEACHER-ELEM-RR	$11,074	$12,373	$1,299
100.2016.0000.2200.1000.2320	MSR-ED TECH-ELEM-RR	$14,541	$15,209	$668
100.2016.0000.2200.1000.2610	UNEMPLOYMENT-TEACHEF	$602	$494	($108)
100.2016.0000.2200.1000.2620	UNEMPLOYMENT-ED TECH:	$1,064	$874	($190)
100.2016.0000.2200.1000.2710	WORKERS COMP-TEACHEF	$2,159	$3,543	$1,384
100.2016.0000.2200.1000.2720	WORKERS COMP-ED TECH	$1,553	$2,549	$996
CostCenter: SPECIAL ELEMENTARY - 2016		$779,307	$987,083	$207,777
Special Secondary-RR				
100.2026.0000.2200.1000.1010	SALARIES-TEACHERS-SEC-	$214,215	$227,441	$13,226
100.2026.0000.2200.1000.1020	SALARIES-ED TECHS-SEC-I	$78,877	$80,514	$1,637
100.2026.0000.2200.1000.2110	HEALTH-TEACHERS-SEC-R	$39,190	$43,548	$4,358

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2026.0000.2200.1000.2111	DENTAL-TEACHERS-SEC-R	$1,584	$1,685	$102
100.2026.0000.2200.1000.2112	DISABILITY-TEACHERS-SEC	$531	$531	$0
100.2026.0000.2200.1000.2120	HEALTH-ED TECHS-SEC-RF	$13,517	$9,272	($4,245)
100.2026.0000.2200.1000.2121	DENTAL-ED TECHS-SEC-RF	$469	$988	$519
100.2026.0000.2200.1000.2122	DISABILITY-ED TECHS-SEC-	$224	$224	$0
100.2026.0000.2200.1000.2210	FICA/MED-TEACHERS-SEC-	$2,238	$2,395	$157
100.2026.0000.2200.1000.2220	FICA/MED-ED TECH-SEC-RF	$355	$810	$455
100.2026.0000.2200.1000.2310	MSR-TEACHERS-SEC-RR	$6,420	$6,870	$450
100.2026.0000.2200.1000.2320	MSR-ED TECH-SEC-RR	$7,359	$2,324	($5,035)
100.2026.0000.2200.1000.2610	UNEMPLOYMENT-TEACHEF	$322	$264	($58)
100.2026.0000.2200.1000.2620	UNEMPLOYMENT-ED TECH:	$504	$414	($90)
100.2026.0000.2200.1000.2710	WORKERS COMP-TEACHEF	$1,476	$1,476	$0
100.2026.0000.2200.1000.2720	WORKERS COMP-ED TECH	$1,213	$1,213	$0
CostCenter: SPECIAL SECONDARY - 2026		$368,495	$379,969	$11,474
Func: - 1000		$1,147,802	$1,367,053	$219,251
Prog: SPECIAL PROGRAMS-RESOURCE CLASS - 2200		$1,147,802	$1,367,053	$219,251

Special Elementary - SC

100.2016.0000.2300.1000.1010	SALARIES-TEACHERS-ELEM	$49,585	$51,584	$1,999
100.2016.0000.2300.1000.1020	SALARIES-ED TECHS-ELEM	$331,556	$360,533	$28,978
100.2016.0000.2300.1000.2110	HEALTH-TEACHERS-ELEM-:	$12,684	$14,683	$1,999
100.2016.0000.2300.1000.2111	DENTAL-TEACHERS-ELEM-:	$428	$468	$40
100.2016.0000.2300.1000.2112	DISABILITY-TEACHERS-ELE	$246	$0	($246)

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2016.0000.2300.1000.2120	HEALTH-ED TECHS-ELEM-S	$58,930	$75,727	$16,797
100.2016.0000.2300.1000.2121	DENTAL-ED TECHS-ELEM-S	$5,706	$4,068	($1,637)
100.2016.0000.2300.1000.2122	DISABILITY-ED TECHS-ELEI	$996	$996	$0
100.2016.0000.2300.1000.2210	FICA/MED-TEACHERS-ELEM	$719	$748	$29
100.2016.0000.2300.1000.2220	FICA/MED-ED TECH-ELEM-S	$4,278	$11,105	$6,828
100.2016.0000.2300.1000.2310	MSR-TEACHERS-ELEM-SC	$2,063	$2,146	$83
100.2016.0000.2300.1000.2320	MSR-ED TECH-ELEM-SC	$16,233	$13,612	($2,621)
100.2016.0000.2300.1000.2610	UNEMPLOYMENT-TEACHEF	$126	$103	($23)
100.2016.0000.2300.1000.2620	UNEMPLOYMENT-ED TECH:	$672	$552	($120)
100.2016.0000.2300.1000.2710	WORKERS COMP-TEACHEF	$955	$955	$0
100.2016.0000.2300.1000.2720	WORKERS COMP-ED TECH	$1,034	$1,696	$662
100.2016.0000.2300.1000.5610	TUITION PAID TO OTHER S/	$3,643	$0	($3,643)
100.2016.0000.2300.1000.5630	TUITION PAID TO PRIVATE S	$58,462	$0	($58,462)
CostCenter: SPECIAL ELEMENTARY - 2016		$548,315	$538,977	($9,338)
Special Secondary - SC				
100.2026.0000.2300.1000.1010	SALARIES-TEACHERS-SEC-	$76,107	$46,057	($30,050)
100.2026.0000.2300.1000.1020	SALARIES-ED TECHS-SEC-S	$84,985	$51,695	($33,289)
100.2026.0000.2300.1000.2110	HEALTH-TEACHERS-SEC-S	($2,192)	$8,784	$10,976
100.2026.0000.2300.1000.2111	DENTAL-TEACHERS-SEC-S	$831	$468	($363)
100.2026.0000.2300.1000.2120	HEALTH-ED TECHS-SEC-SC	$40,872	$37,679	($3,193)
100.2026.0000.2300.1000.2121	DENTAL-ED TECHS-SEC-SC	$2,300	$2,093	($208)
100.2026.0000.2300.1000.2122	DISABILITY-ED TECHS-SEC-	$30	$30	$0
100.2026.0000.2300.1000.2210	FICA/MED-TEACHERS-SEC-	$893	$668	($225)
100.2026.0000.2300.1000.2220	FICA/MED-ED TECHS-SEC-S	$2,525	$750	($1,776)

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Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2026.0000.2300.1000.2310	MSR-TEACHERS-SEC-SC	$3,607	$1,916	($1,691)
100.2026.0000.2300.1000.2320	MSR-ED TECH-SEC-SC	$2,221	$2,151	($71)
100.2026.0000.2300.1000.2610	UNEMPLOYMENT-TEACHEF	$84	$69	($15)
100.2026.0000.2300.1000.2620	UNEMPLOYMENT-ED TECH:	$168	$138	($30)
100.2026.0000.2300.1000.2710	WORKERS COMP-TEACHEF	$673	$673	$0
100.2026.0000.2300.1000.2720	WORKERS COMP-ED TECH	$390	$390	$0
100.2026.0000.2300.1000.5630	TUITION PAID TO PRIVATE !	$344,943	$344,943	$0
CostCenter: SPECIAL SECONDARY - 2026		$558,437	$498,503	($59,934)
Func: - 1000		$1,106,752	$1,037,480	($69,272)
Prog: SPECIAL PROGRAMS-SELF-CONTAINED - 2300		$1,106,752	$1,037,480	($69,272)

SPED – Admin.

100.2006.0000.2500.2330.1040	SALARIES-ADMIN-SPED	$99,171	$102,845	$3,674
100.2006.0000.2500.2330.1180	SALARIES-SUPPORT-SPED	$20,966	$22,053	$1,087
100.2006.0000.2500.2330.2140	HEALTH-ADMIN-SPED	$21,124	$0	($21,124)
100.2006.0000.2500.2330.2141	DENTAL-ADMIN-SPED	$978	$1,030	$52
100.2006.0000.2500.2330.2142	DISABILITY-ADMIN-SPED	$547	$547	$0
100.2006.0000.2500.2330.2180	HEALTH-SUPPORT-SPED	$4,839	$5,270	$431
100.2006.0000.2500.2330.2181	DENTAL-SUPPORT-SPED	$247	$260	$13
100.2006.0000.2500.2330.2182	DISABILITY-SUPPORT-SPEI	$132	$132	$0
100.2006.0000.2500.2330.2240	FICA/MED-ADMIN-SPED	$1,438	$1,491	$53
100.2006.0000.2500.2330.2280	FICA/MED-SUPPORT-SPED	$1,604	$1,687	$83
100.2006.0000.2500.2330.2340	MSR-ADMIN-SPED	$3,877	$4,278	$402

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2006.0000.2500.2330.2380	MSR-SUPPORT-SPED	$2,097	$2,227	$131
100.2006.0000.2500.2330.2640	UNEMPLOYMENT-ADMIN-SI	$84	$69	($15)
100.2006.0000.2500.2330.2680	UNEMPLOYMENT-SUPPORT	$42	$34	($8)
100.2006.0000.2500.2330.2740	WORKERS COMP-ADMIN-SI	$520	$520	$0
100.2006.0000.2500.2330.2780	WORKERS COMP-SUPPOR	$209	$209	$0
100.2006.0000.2500.2330.3440	PROF SVCS-ADMIN-SPED	$11,552	$11,552	$0
100.2006.0000.2500.2330.5800	TRAVEL-ADMIN-SPED	$2,075	$2,075	$0
100.2006.0000.2500.2330.6900	SUPPLIES-NON INST.- ADMI	$6,400	$6,400	$0
100.2006.0000.2500.2330.8100	DUES & FEES-ADMIN-SPED	$2,180	$2,180	$0
100.2006.0000.2500.2330.8900	MISC-ADMIN-SPED	$23,744	$23,744	$0
100.2006.0000.2500.2330.9100	SPED-SEED MONEY	$186,000	$186,000	$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$389,825	$374,604	($15,221)
Tuition-				
100.2016.0000.2500.2330.5610	TUITION PAID TO OTHER S/	$0	$3,643	$3,643
100.2016.0000.2500.2330.5630	TUITION PAID TO PRIVATE S	$0	$58,462	$58,462
CostCenter: SPECIAL ELEMENTARY - 2016		$0	$62,105	$62,105
Func: SPECIAL ADMIN - 2330		$389,825	$436,709	$46,884
Prog: SPECIAL PROGRAMS-ADMIN - 2500		$389,825	$436,709	$46,884
Social Work - Elementary				
100.2016.0000.2800.2110.1010	SALARIES-SOCIAL WORK	$76,478	$89,879	$13,400
100.2016.0000.2800.2110.2110	HEALTH-ELEM-SOCIAL WOI	$14,293	$21,635	$7,342
100.2016.0000.2800.2110.2111	DENTAL-ELEM-SOCIAL WOI	$1,229	$1,362	$134

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Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2016.0000.2800.2110.2112	DISABILITY-ELEM-SOCIAL W	$118	$118	$0
100.2016.0000.2800.2110.2210	FICA/MED-ELEM-SOCIAL W	$1,253	$1,303	$50
100.2016.0000.2800.2110.2310	MSR-ELEM-SOCIAL WORK	$3,594	$3,739	$145
100.2016.0000.2800.2110.2610	UNEMPLOYMENT-ELEM-SO	$56	$46	($10)
100.2016.0000.2800.2110.2710	WORKERS COMP-ELEM-SO	$392	$392	$0
CostCenter: SPECIAL ELEMENTARY - 2016		$97,413	$118,474	$21,062
Social Work- Secondary				
100.2026.0000.2800.2110.1010	SALARIES-SEC-SOCIAL WO	$56,602	$58,884	$2,282
100.2026.0000.2800.2110.2110	HEALTH-SEC-SOCIAL WORI	$14,750	$16,065	$1,315
100.2026.0000.2800.2110.2111	DENTAL-SEC-SOCIAL WORI	$925	$974	$49
100.2026.0000.2800.2110.2112	DISABILITY-SEC-SOCIAL W	$58	$58	$0
100.2026.0000.2800.2110.2210	FICA/MED-SEC-SOCIAL WOI	$821	$854	$33
100.2026.0000.2800.2110.2310	MSR-SEC-SOCIAL WORK	$2,355	$2,450	$95
100.2026.0000.2800.2110.2610	UNEMPLOYMENT-SEC-SOC	$28	$23	($5)
100.2026.0000.2800.2110.2710	WORKERS COMP-SEC-SOC	$165	$165	$0
CostCenter: SPECIAL SECONDARY - 2026		$75,702	$79,472	$3,770
Func: SOCIAL WORK - 2110		$173,115	$197,946	$24,831
Psych Services -Elementary				
100.2016.0000.2800.2140.1010	SALARIES-ELEM-PSYCH SV	$29,979	$33,634	$3,654
100.2016.0000.2800.2140.2110	HEALTH-ELEM-PSYCH SVC	$9,403	$10,284	$881
100.2016.0000.2800.2140.2111	DENTAL-ELEM-PSYCH SVC	$589	$481	($108)
100.2016.0000.2800.2140.2112	DISABILITY-ELEM-PSYCH S	$110	$110	$0
100.2016.0000.2800.2140.2210	FICA/MED-ELEM-PSYCH SV	$435	$488	$53

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2016.0000.2800.2140.2310	MSR-ELEM-PSYCH SVCS	$1,247	$1,399	$152
100.2016.0000.2800.2140.2610	UNEMPLOYMENT-ELEM-PS'	$56	$46	($10)
100.2016.0000.2800.2140.2710	WORKERS COMP-ELEM-PS'	$395	$395	$0
100.2016.0000.2800.2140.3440	PROF SVCS-ELEM-PSYCH S	$799	$799	$0
CostCenter: SPECIAL ELEMENTARY - 2016		$43,014	$47,636	$4,622
Psych Services - Secondary				
100.2026.0000.2800.2140.1010	SALARIES-SEC-PSYCH SVC	$12,344	$15,288	$2,944
100.2026.0000.2800.2140.2110	HEALTH-SEC-PSYCH SVCS	$3,872	$4,675	$803
100.2026.0000.2800.2140.2111	DENTAL-SEC-PSYCH SVCS	$243	$219	($24)
100.2026.0000.2800.2140.2112	DISABILITY-SEC-PSYCH SV	$20	$20	$0
100.2026.0000.2800.2140.2210	FICA/MED-SEC-PSYCH SVC	$179	$222	$43
100.2026.0000.2800.2140.2310	MSR-SEC-PSYCH SVCS	$514	$636	$122
100.2026.0000.2800.2140.2610	UNEMPLOYMENT-SEC-PSY	$28	$23	($5)
100.2026.0000.2800.2140.2710	WORKERS COMP-SEC-PSY	$211	$211	$0
CostCenter: SPECIAL SECONDARY - 2026		$17,410	$21,293	$3,883
Func: PSYCH SVCS - 2140		$60,424	$68,929	$8,505
Speech - Elementary				
100.2016.0000.2800.2150.1010	SALARIES-ELEM-SPEECH	$111,808	$91,212	($20,596)
100.2016.0000.2800.2150.2110	HEALTH-ELEM-SPEECH	$6,744	$6,325	($419)
100.2016.0000.2800.2150.2111	DENTAL-ELEM-SPEECH	$381	$418	$37
100.2016.0000.2800.2150.2112	DISABILITY-ELEM-SPEECH	$344	$344	$0
100.2016.0000.2800.2150.2210	FICA/MED-ELEM-SPEECH	$1,621	$1,323	($299)
100.2016.0000.2800.2150.2310	MSR-ELEM-SPEECH	$2,507	$3,794	$1,287

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Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2016.0000.2800.2150.2610	UNEMPLOYMENT-ELEM-SPI	$126	$103	($23)
100.2016.0000.2800.2150.2710	WORKERS COMP-ELEM-SP	$445	$445	$0
CostCenter: SPECIAL ELEMENTARY - 2016		$123,977	$103,965	($20,012)
Speech - Secondary				
100.2026.0000.2800.2150.1010	SALARIES-SEC-SPEECH	$45,646	$34,024	($11,623)
100.2026.0000.2800.2150.2110	HEALTH-SEC-SPEECH	$10,147	$7,027	($3,120)
100.2026.0000.2800.2150.2111	DENTAL-SEC-SPEECH	$665	$700	$35
100.2026.0000.2800.2150.2112	DISABILITY-SEC-SPEECH	$115	$115	$0
100.2026.0000.2800.2150.2210	FICA/MED-SEC-SPEECH	$662	$493	($169)
100.2026.0000.2800.2150.2310	MSR-SEC-SPEECH	$1,899	$1,415	($484)
100.2026.0000.2800.2150.2610	UNEMPLOYMENT-SEC-SPEI	$42	$34	($8)
100.2026.0000.2800.2150.2710	WORKERS COMP-SEC-SPE	$329	$329	$0
CostCenter: SPECIAL SECONDARY - 2026		$59,505	$44,138	($15,367)
Func: SPEECH - 2150		$183,482	$148,103	($35,379)
OT - Elementary				
100.2016.0000.2800.2160.1010	SALARIES-ELEM-OT	$82,075	$89,156	$7,081
100.2016.0000.2800.2160.2110	HEALTH-ELEM-OT	$20,753	$23,467	$2,714
100.2016.0000.2800.2160.2111	DENTAL-ELEM-OT	$1,584	$1,685	$102
100.2016.0000.2800.2160.2112	DISABILITY-ELEM-OT	$265	$265	$0
100.2016.0000.2800.2160.2210	FICA/MED-ELEM-OT	$1,190	$1,293	$103
100.2016.0000.2800.2160.2310	MSR-ELEM-OT	$3,414	$3,709	$295
100.2016.0000.2800.2160.2610	UNEMPLOYMENT-ELEM-OT	$168	$137	($31)
100.2016.0000.2800.2160.2710	WORKERS COMP-ELEM-OT	$735	$735	$0
CostCenter: SPECIAL ELEMENTARY - 2016		$110,183	$120,447	$10,263

Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
Func: OT - 2160		$110,183	$120,447	$10,263
PT- Elementary				
100.2016.0000.2800.2180.1020	SALARIES-PT-ELEM	$29,750	$29,750	$0
100.2016.0000.2800.2180.2220	FICA/MED-ED TECHS	$7	$7	$0
100.2016.0000.2800.2180.2320	MSR-ED TECH-PT-ELEM	$21	$21	$0
CostCenter: SPECIAL ELEMENTARY - 2016		$29,778	$29,778	$0
PT- Secondary				
100.2026.0000.2800.2180.1020	SALARIES-PT-SEC	$22,730	$22,730	$0
100.2026.0000.2800.2180.2220	FICA/MED-ED TECHS	$7	$7	$0
100.2026.0000.2800.2180.2320	MSR-ED TECH	$21	$21	$0
CostCenter: SPECIAL SECONDARY - 2026		$22,758	$22,758	$0
Func: PT - 2180		$52,536	$52,536	$0
Prog: SPECIAL PROGRAMS-OTHER - 2800		$579,741	$587,962	$8,221
English Second. Language - Elementary				
100.2016.0000.4100.1000.1210	SALARIES-TUTORS-ESL-ELI	$21,500	$21,500	$0
100.2016.0000.4100.1000.2210	FICA/MED-TUTOR-ESL-ELEI	$312	$312	$0
100.2016.0000.4100.1000.2310	MSR-ESL-ELEM	$894	$894	$0
100.2016.0000.4100.1000.3000	PROF SVCS-ESL-ELEM	$1,779	$1,779	$0
CostCenter: SPECIAL ELEMENTARY - 2016		$24,485	$24,485	$0
100.2026.0000.4100.1000.3000	PROF SVCS-ESL-SEC	$2,220	$2,220	$0
CostCenter: SPECIAL SECONDARY - 2026		$2,220	$2,220	$0

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Fiscal Year: 2020-2021

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
Func: - 1000		$26,705	$26,705	$0
Prog: ENGLISH AS A SECOND LANGUAGE - 4100		$26,705	$26,705	$0

Gartley Street School -

100.2026.0000.4200.1000.1010	SALARIES-TEACHERS-GSS	$372,625	$391,014	$18,389
100.2026.0000.4200.1000.1020	SALARIES-ED TECHS-GSS	$279,087	$319,098	$40,012
100.2026.0000.4200.1000.1040	SALARIES- DIRECTOR-GAR	$83,496	$89,885	$6,389
100.2026.0000.4200.1000.1230	SALARIES-SUBS-GSS	$13,000	$13,000	$0
100.2026.0000.4200.1000.2110	HEALTH-TEACHERS-GSS	$64,729	$75,854	$11,125
100.2026.0000.4200.1000.2111	DENTAL-TEACHERS-GSS	$4,185	$5,284	$1,099
100.2026.0000.4200.1000.2112	DISABILITY-TEACHERS-GS	$680	$680	$0
100.2026.0000.4200.1000.2120	HEALTH-ED TECHS-GSS	$62,024	$81,137	$19,113
100.2026.0000.4200.1000.2121	DENTAL-ED TECHS-GSS	$5,591	$4,943	($647)
100.2026.0000.4200.1000.2122	DISABILITY-ED TECHS-GSS	$1,000	$1,000	$0
100.2026.0000.4200.1000.2140	HEALTH-DIRECTOR-GSS	$8,965	$9,272	$307
100.2026.0000.4200.1000.2141	DENTAL-DIRECTOR-GSP	$493	$520	$26
100.2026.0000.4200.1000.2142	DISABILITY-DIRECTOR-GSP	$550	$550	$0
100.2026.0000.4200.1000.2181	DENTAL-SUPPORT-GSS	$782	$0	($782)
100.2026.0000.4200.1000.2182	DISABILITY-SUPPORT-GSS	$24	$0	($24)
100.2026.0000.4200.1000.2210	FICA/MED-TEACHERS-GSS	$5,346	$5,670	$324
100.2026.0000.4200.1000.2220	FICA/MED-ED TECHS-GSS	$7,464	$6,673	($792)
100.2026.0000.4200.1000.2240	FICA/MED-DIRECTOR-GSS	$1,188	$1,303	$115
100.2026.0000.4200.1000.2280	FICA/MED-SUPPORT-GSS	$1,967	$0	($1,967)
100.2026.0000.4200.1000.2310	MSR-TEACHERS-GSS	$15,338	$16,266	$928

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2026.0000.4200.1000.2320	MSR-ED TECH-GSS	$11,587	$8,921	($2,666)
100.2026.0000.4200.1000.2340	MSR-DIRECTOR-GSS	$3,409	$3,739	$331
100.2026.0000.4200.1000.2510	TUITION REIMB-TEACHER-(	$5,016	$5,016	$0
100.2026.0000.4200.1000.2610	UNEMPLOYMENT-TEACHEF	$84	$69	($15)
100.2026.0000.4200.1000.2620	UNEMPLOYMENT-ED TECH:	$84	$69	($15)
100.2026.0000.4200.1000.2640	UNEMPLOYMENT-DIRECTO	$67	$55	($12)
100.2026.0000.4200.1000.2710	WORKERS COMP-TEACHEF	$663	$663	$0
100.2026.0000.4200.1000.2720	WORKERS COMP-ED TECH	$231	$231	$0
100.2026.0000.4200.1000.2780	WC-SUPPORT-GSS	$111	$111	$0
100.2026.0000.4200.1000.3000	PROF SVCS- GSS	$5,040	$5,040	$0
100.2026.0000.4200.1000.6100	SUPPLIES-GSS	$7,250	$7,250	$0
100.2026.0000.4200.1000.6900	SUPPLIES- NON INSTRUCTI	$2,495	$2,495	$0
100.2026.0000.4200.1000.8100	DUES&FEES-GSS	$3,415	$3,415	$0
CostCenter: SPECIAL SECONDARY - 2026		$967,985	$1,059,224	$91,239
Func: - 1000		$967,985	$1,059,224	$91,239
100.2026.0000.4200.2330.1180	SALARIES-SUPPORT-SECR	$38,002	$41,301	$3,299
100.2026.0000.4200.2330.2180	HEALTH-SUPPORT-SECRET	$17,165	$18,698	$1,533
100.2026.0000.4200.2330.2181	DENTAL-SUPPORT-SECRET	$978	$1,030	$52
100.2026.0000.4200.2330.2280	FICA/MED-SUPPORT-SECRI	$2,907	$3,160	$252
CostCenter: SPECIAL SECONDARY - 2026		$59,052	$64,189	$5,137
Func: SPECIAL ADMIN - 2330		$59,052	$64,189	$5,137
Prog: ALTERNATIVE ED - 4200		$1,027,037	$1,123,413	$96,376

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
Gifted & Talented - Elementary				
100.2016.0000.4900.1000.1010	SALARIES-TEACHERS-G&T-	$25,972	$28,947	$2,976
100.2016.0000.4900.1000.2110	HEALTH-TEACHERS-G&T-El	$4,034	$4,392	$358
100.2016.0000.4900.1000.2111	DENTAL-TEACHERS-G&T-El	$416	$438	$22
100.2016.0000.4900.1000.2112	DISABILITY-TEACHERS-G&T	$254	$254	$0
100.2016.0000.4900.1000.2210	FICA/MED-TEACHERS-G&T-	$377	$420	$43
100.2016.0000.4900.1000.2310	MSR-TEACHERS-G&T-ELEM	$1,080	$1,204	$124
100.2016.0000.4900.1000.2510	TUITION REIMB-G&T-ELEM	$1,298	$1,298	$0
100.2016.0000.4900.1000.2610	UNEMPLOYMENT-TEACHEF	$126	$103	($23)
100.2016.0000.4900.1000.2710	WORKERS COMP-TEACHEF	$490	$490	$0
100.2016.0000.4900.1000.6100	SUPPLIES-G&T-ELEM	$533	$630	$97
100.2016.0000.4900.1000.6400	BOOKS-G&T-ELEM	$97	$0	($97)
100.2016.0000.4900.1000.8100	DUES&FEES-G&T-ELEM	$174	$174	$0
CostCenter: SPECIAL ELEMENTARY - 2016		$34,850	$38,350	$3,500
Gifted & Talented - Secondary				
100.2026.0000.4900.1000.1010	SALARIES-TEACHERS-G&T-	$25,972	$28,947	$2,976
100.2026.0000.4900.1000.2110	HEALTH-TEACHERS-G&T-SI	$4,034	$4,392	$358
100.2026.0000.4900.1000.2111	DENTAL-TEACHERS-G&T-SI	$416	$438	$22
100.2026.0000.4900.1000.2112	DISABILITY-TEACHERS-G&T	$74	$74	$0
100.2026.0000.4900.1000.2210	FICA/MED-TEACHERS-G&T-	$377	$420	$43
100.2026.0000.4900.1000.2310	MSR-TEACHERS-G&T-SEC	$1,080	$1,204	$124
100.2026.0000.4900.1000.2610	UNEMPLOYMENT-TEACHEF	$42	$34	($8)
100.2026.0000.4900.1000.2710	WORKERS COMP-TEACHEF	$345	$345	$0
100.2026.0000.4900.1000.5690	TUITION-OTHER-G&T-SEC	$1,298	$0	($1,298)

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2026.0000.4900.1000.6100	SUPPLIESG&T-SEC	$964	$2,051	$1,087
100.2026.0000.4900.1000.6400	BOOKS-G&T-SEC	$1,087	$0	($1,087)
100.2026.0000.4900.1000.8100	DUES&FEES-G&T-SEC	$174	$174	$0
CostCenter: SPECIAL SECONDARY - 2026		$35,862	$38,079	$2,217
Func: - 1000		$70,713	$76,429	$5,716
100.2026.0000.4900.2700.8500	TRIP TRANSPORTATION CC	$2,400	$2,400	$0
CostCenter: SPECIAL SECONDARY - 2026		$2,400	$2,400	$0
Func: TRANSPORTATION - 2700		$2,400	$2,400	$0
Prog: GIFTED & TALENTED - 4900		$73,113	$78,829	$5,716

co-curricular-PWS

100.2126.0000.9100.1200.1040	SALARIES-ADMIN-CO CURR	$33,726	$35,085	$1,359
100.2126.0000.9100.1200.1500	STIPENDS-CO CURR-PWS	$50,698	$50,698	$0
100.2126.0000.9100.1200.2101	DENTAL INSURANCE	$1,156	$0	($1,156)
100.2126.0000.9100.1200.2140	HEALTH-ADMIN-CO CURR-F	$3,000	$13,387	$10,387
100.2126.0000.9100.1200.2141	DENTAL-ADMIN-CO CURR-F	$260	$811	$552
100.2126.0000.9100.1200.2142	DISABILITY-ADMIN-CO CURI	$193	$193	$0
100.2126.0000.9100.1200.2200	FICA/MED-CO CURR-PWS	$1,787	$1,787	$0
100.2126.0000.9100.1200.2240	FICA/MED-ADMIN-CO CURR	$499	$509	$10
100.2126.0000.9100.1200.2300	MSR-CO CURR-PWS	$1,229	$1,229	$0
100.2126.0000.9100.1200.2340	MSR-ADMIN-CO CURR-PWS	$1,430	$1,460	$29

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Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2126.0000.9100.1200.2540	TUITION REIMB-ADMIN-CO (	$650	$650	$0
100.2126.0000.9100.1200.2600	UNEMPLOYMENT-CO CURR	$294	$241	($53)
100.2126.0000.9100.1200.2640	UNEMPLOYMENT-ADMIN-C(	$42	$34	($8)
100.2126.0000.9100.1200.2700	WORKERS COMP-CO CURF	$2,291	$3,759	$1,468
100.2126.0000.9100.1200.2740	WORKERS COMP-ADMIN-C(	$679	$679	$0
100.2126.0000.9100.1200.3000	PROF SVCS-CO CURR-PWS	$5,810	$5,810	$0
100.2126.0000.9100.1200.6100	SUPPLIES-CO CURR-PWS	$4,378	$4,378	$0
100.2126.0000.9100.1200.8100	DUES&FEES-CO CURR-PW:	$1,575	$1,575	$0
CostCenter: PWS EXPENDITURES - 2126		$109,695	$122,284	$12,590
Func: - 1200		$109,695	$122,284	$12,590
100.2126.0000.9100.2700.8500	CO-CURRICULAR TRIP COS	$5,313	$5,313	$0
CostCenter: PWS EXPENDITURES - 2126		$5,313	$5,313	$0
Func: TRANSPORTATION - 2700		$5,313	$5,313	$0
Prog: CO CURRICULAR-ELEM - 9100		$115,008	$127,597	$12,590

CO-Curricular-LHS

100.2206.0000.9500.1200.1040	SALARIES-ADMIN-CO CURR	$37,987	$39,519	$1,532
100.2206.0000.9500.1200.1500	STIPENDS-CO CURR-LHS	$125,947	$125,947	$0
100.2206.0000.9500.1200.2140	HEALTH-ADMIN-CO CURR-L	$7,928	$12,852	$4,924
100.2206.0000.9500.1200.2141	DENTAL-ADMIN-CO CURR-L	$771	$811	$41
100.2206.0000.9500.1200.2142	DISABILITY-ADMIN-CO CURI	$219	$219	$0

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Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
100.2206.0000.9500.1200.2200	FICA/MED-CO CURR-LHS	$5,060	$5,060	$0
100.2206.0000.9500.1200.2240	FICA/MED-ADMIN-CO CURR	$551	$573	$22
100.2206.0000.9500.1200.2300	MSR-CO CURR-LHS	$2,552	$2,552	$0
100.2206.0000.9500.1200.2340	MSR-ADMIN-CO CURR-LHS	$1,580	$1,644	$64
100.2206.0000.9500.1200.2600	UNEMPLOYMENT-CO CURR	$1,051	$863	($188)
100.2206.0000.9500.1200.2640	UNEMPLOYMENT-ADMIN-C(	$42	$34	($8)
100.2206.0000.9500.1200.2700	WORKERS COMP-CO CURF	$3,704	$6,079	$2,375
100.2206.0000.9500.1200.2740	WORKERS COMP-ADMIN-C(	$1,639	$1,639	$0
100.2206.0000.9500.1200.3000	PROF SVCS-CO CURR-LHS	$38,288	$38,288	$0
100.2206.0000.9500.1200.6100	SUPPLIES-CO CURR-LHS	$18,620	$18,620	$0
100.2206.0000.9500.1200.8100	DUES&FEES-CO CURR-LHS	$3,360	$3,360	$0
CostCenter: LHS EXPENDITURES - 2206		$249,298	$258,061	$8,762
Func: - 1200		$249,298	$258,061	$8,762
100.2206.0000.9500.2700.8500	CO-CURRICULAR TRIP COS	$27,468	$27,468	$0
CostCenter: LHS EXPENDITURES - 2206		$27,468	$27,468	$0
Func: TRANSPORTATION - 2700		$27,468	$27,468	$0
Prog: CO CURRICULAR-SEC - 9500		$276,766	$285,529	$8,762
Fund: GENERAL FUND - 100		$17,637,914	$18,304,861	$666,947

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From Date: 2/1/2021 To Date: 2/28/2021 Definition: 21-22 DEPARTMENT BUDGET

Adult Ed –

Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
150.2046.0000.6000.2300.1040	SALARIES-ADMIN-AE	$15,000	$15,000	$0
150.2046.0000.6000.2300.2240	FICA/MED-ADMIN-AE	$218	$218	$0
150.2046.0000.6000.2300.2340	MSR-ADMIN-AE	$624	$624	$0
150.2046.0000.6000.2300.5310	POSTAGE-AE	$1,660	$1,660	$0
150.2046.0000.6000.2300.5400	ADVERTISING-AE	$3,500	$3,500	$0
150.2046.0000.6000.2300.5800	TRAVEL-AE	$50	$50	$0
150.2046.0000.6000.2300.6100	SUPPLIES-AE	$600	$600	$0
150.2046.0000.6000.2300.6500	TECH SUPPLIES-AE	$300	$300	$0
150.2046.0000.6000.2300.8100	DUES&FEES-AE	$975	$975	$0
150.2046.0000.6000.2300.8130	AE HISET FEES-AE	$175	$175	$0
CostCenter: ADULT ED - 2046		$23,102	$23,102	$0
Func: GEN ADMIN - 2300		$23,102	$23,102	$0
Prog: ADMIN-AE - 6000		$23,102	$23,102	$0
150.2046.0000.6500.1000.3430	PROF SVCS-HSD-AE	$500	$500	$0
150.2046.0000.6500.1000.6400	BOOKS-HSD-AE	$500	$500	$0
CostCenter: ADULT ED - 2046		$1,000	$1,000	$0
Func: - 1000		$1,000	$1,000	$0
Prog: HIGH SCHOOL DIPLOMA - 6500		$1,000	$1,000	$0
Fund: ADULT EDUCATION - 150		$24,102	$24,102	$0

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Account	Description	FY20-21 BUDGET	FY21-22 BUDGET	DOLLAR DIFFERENCE
615.2046.0000.6200.1000.1010	SALARIES-TEACHERS-ENRI	$4,965	$4,965	$0
CostCenter: ADULT ED - 2046		$4,965	$4,965	$0
Func: - 1000		$4,965	$4,965	$0
Adult Ed - Enrichment				
615.2046.0000.6200.2300.3000	PROF SVCS-ENRICHMENT-/	$400	$400	$0
615.2046.0000.6200.2300.4310	REPAIRS & MAINT-ENRICHI	$736	$736	$0
615.2046.0000.6200.2300.6110	SUPPLIES-ENRICHMENT-AE	$2,475	$2,475	$0
615.2046.0000.6200.2300.6400	BOOKS-ENRICHMENT-AE	$350	$350	$0
615.2046.0000.6200.2300.6500	TECH SUPPLIES-ENRICHME	$590	$590	$0
CostCenter: ADULT ED - 2046		$4,551	$4,551	$0
Func: GEN ADMIN - 2300		$4,551	$4,551	$0
Prog: ENRICHMENT-AE (GENERAL) - 6200		$9,516	$9,516	$0
Fund: ADULT ED ENRICHMENT - 615		$9,516	$9,516	$0
Grand Total:		$17,671,531	$18,338,478	$666,947

End of Report