

MSAD63

FY20 Proposed Budget-V5 5.1.19

Report # 22706

Statement Code: FY20 Prop

Account Number / Description	Non-Requests 7/1/2019 - 6/30/2020	1 Year Prior Adopted 7/1/2018 - 6/30/2019	2 Years Prior Actual 7/1/2017 - 6/30/2018	3 Years Prior Actual 7/1/2016 - 6/30/2017	Variance FY20 vs FY19
<u>Local Revenue</u>					
1. 100-0000-00000-4142100-20 Transportation for other Units-Dedham	(80,500.00)	(78,500.00)	(84,113.41)	(96,890.45)	(2,000.00)
2. 100-0000-00000-4142100-21 Transportation for other Units-Hampden	(12,600.00)	(12,000.00)	(7,293.90)	(9,725.20)	(600.00)
3. 100-0000-00000-4142100-22 Transportation for other Units-airline	(5,000.00)	(5,000.00)	(5,204.99)	(4,489.32)	0.00
4. 100-0000-00000-4142100-23 Transportation for other Units-Bgr	(3,300.00)	(3,237.50)	(2,000.00)	(56,531.75)	(62.50)
5. 100-0000-00000-4191000-95 RENT	(5,400.00)	0.00	0.00	0.00	(5,400.00)
6. 100-0000-00000-4199140-90 INSURANCE CLAIM	0.00	0.00	(92,932.59)	0.00	0.00
7. 100-0000-10000-4111100-91 REQUIRED LOCAL TAXES - CLIFTO	(612,996.00)	(627,399.75)	(603,373.80)	(600,228.36)	14,403.75
8. 100-0000-10000-4111100-92 REQUIRED LOCAL TAXES - EDDINGTO	(1,404,840.00)	(1,427,978.00)	(1,376,830.80)	(1,375,863.36)	23,138.00
9. 100-0000-10000-4111100-93 REQUIRED LOCAL TAXES -HOLDE	(2,348,898.00)	(2,387,906.00)	(2,273,946.96)	(2,277,796.68)	39,008.00
10. 100-0000-10000-4111300-91 ADDITIONAL LOCAL TAXES - CLIFTO	(222,455.78)	(122,325.24)	(143,606.40)	(121,852.80)	(100,130.54)
Notes: 4.23.19 4.25.19					
11. 100-0000-10000-4111300-92 ADDITIONAL LOCAL TAXES - EDDING	(506,315.10)	(278,415.41)	(327,693.48)	(279,315.12)	(227,899.69)
Notes: 4.23.19 4.25.19					
12. 100-0000-10000-4111300-93 ADDITIONAL LOCAL TAXES - HOLDE	(846,674.70)	(465,574.27)	(541,212.24)	(462,417.36)	(381,100.43)
Notes: 4.23.19 4.25.19					
13. 100-0000-10000-4151000-90 INTEREST INCOME	(10,000.00)	(8,000.00)	(13,260.30)	(5,089.13)	(2,000.00)
14. 100-0000-10000-4199000-90 MISCELLANEOUS REVENUES	(22,000.00)	(26,360.00)	(17,538.67)	(19,649.70)	4,360.00
15. 100-0000-10000-4500001-90 UNDESIGNATED SURPLUS	(600,000.00)	(759,703.00)	0.00	0.00	159,703.00
16. 100-0000-10000-4500001-95 UNDESIGNATED SURPLUS-Spec E	0.00	(78,000.00)	0.00	0.00	78,000.00
Subtotal Local Revenue	\$(6,680,979.58)	\$(6,280,399.17)	\$(5,489,007.54)	\$(5,309,849.23)	\$(400,580.41)
<u>State Revenues</u>					
17. 100-0000-10000-4311100-90 STATE FOUNDATION ALLOCATIO	(4,196,472.84)	(4,061,274.62)	(3,754,576.61)	(4,141,591.13)	(135,198.22)
18. 100-0000-20000-4312100-90 STATE AGENCY CLIENT TUITION	(46,375.00)	(80,000.00)	(102,810.09)	(29,284.64)	33,625.00
Notes: 2 students					
Subtotal State Revenues	\$(4,242,847.84)	\$(4,141,274.62)	\$(3,857,386.70)	\$(4,170,875.77)	\$(101,573.22)
Total Revenues	\$(10,923,827.42)	\$(10,421,673.79)	\$(9,346,394.24)	\$(9,480,725.00)	\$(502,153.63)

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<u>System Administration</u>					
19. 100-0000-23100-5150000-90 BOD - STIPENDS	1,100.00	1,100.00	400.00	410.00	0.00
20. 100-0000-23100-5250020-90 FICA/MEDI	84.50	84.50	0.00	0.00	0.00
21. 100-0000-23100-5345000-90 BOD - LEGAL FEES	12,000.00	11,500.00	8,230.22	9,344.09	500.00
Notes: 4.10.19 -\$500					
22. 100-0000-23100-5346000-90 BOD - AUDIT	12,000.00	10,000.00	10,000.00	8,000.00	2,000.00
Notes: Year 1 of bid					
23. 100-0000-23100-5520000-90 BOD - DISTRICT BOND INSURANC	6,500.00	5,000.00	3,751.00	3,885.00	1,500.00
24. 100-0000-23100-5520010-90 BOD - PURCH.SERV. OTHER - LIAB	425.00	500.00	333.00	434.00	(75.00)
25. 100-0000-23100-5550000-90 BOD - PRINTING & OTHER	3,800.00	3,100.00	2,530.51	3,517.51	700.00
Notes: 4.10.19 -\$200					
26. 100-0000-23100-5810000-90 BOD - MEMBERSHIP IN MSBA	2,400.00	2,400.00	2,306.00	2,342.00	0.00
27. 100-0000-23100-5814000-90 BOD - CONFERENCES	573.00	573.00	520.00	357.00	0.00
28. 100-0000-23140-5310000-90 BOD - REFERENDUM COSTS	2,000.00	1,625.00	409.49	1,234.04	375.00
29. 100-0000-23200-5104000-90 SUPT. OFFICE (SUPT) - SALARY	62,100.00	61,200.00	68,378.88	74,163.95	900.00
30. 100-0000-23200-5118000-90 Admin Asst Salary	38,909.00	37,555.00	36,731.68	42,714.78	1,354.00
31. 100-0000-23200-5204000-90 SUPT. OFFICE (SUPT) - BENEFITS	1,688.00	1,488.00	151.72	4,008.17	200.00
32. 100-0000-23200-5204010-90 SUPT. OFFICE (SUPT) - HEALTH	5,703.00	10,815.00	9,339.20	0.00	(5,112.00)
33. 100-0000-23200-5204015-90 SUPT. OFFICE (SUPT) - DENTAL	201.00	201.00	227.04	164.39	0.00
34. 100-0000-23200-5204020-90 SUPT. OFFICE (SUPT) - MCR	900.00	887.00	958.94	1,053.60	13.00
35. 100-0000-23200-5208000-90 SUPT. OFFICE (A/A) - BENEFITS	1,976.00	4,790.00	1,638.26	1,175.28	(2,814.00)
36. 100-0000-23200-5208010-90 SUPT. OFFICE (A/A) - HEALTH	1,500.00	1,500.00	0.00	0.00	0.00
37. 100-0000-23200-5208020-90 SUPT. OFFICE (A/A) - OASDI/MCR	2,977.00	2,873.00	2,810.00	2,940.21	104.00
38. 100-0000-23200-5234000-90 SUPT. OFFICE (SUPT) - RETIREMEN	2,465.00	2,262.00	2,704.00	1,628.10	203.00
39. 100-0000-23200-5238000-90 RETIREMENT CONT./REGULAR E/	1,167.00	1,127.00	44.53	1,133.95	40.00
Notes:					
40. 100-0000-23200-5312000-90 SUPT OFFICE SERVICES-CONTRACTE	16,000.00	15,000.00	13,769.91	13,114.20	1,000.00
41. 100-0000-23200-5330000-90 SUPT. OFFICE - EE TRAINING & DEV	1,500.00	1,201.00	484.00	319.00	299.00
42. 100-0000-23200-5444500-90 SUPT. OFFICE - COPIER LEASE	5,000.00	4,500.00	4,021.02	3,617.48	500.00
43. 100-0000-23200-5520000-90 SUPT. OFFICE - LIABILITY INSURANC	750.00	750.00	0.00	1,500.00	0.00
44. 100-0000-23200-5532000-90 SUPT. OFFICE - TELEPHONES	2,880.00	2,760.00	2,675.91	2,481.17	120.00
45. 100-0000-23200-5580000-90 SUPT. OFFICE - STAFF TRAVEL	2,750.00	2,750.00	2,038.63	2,233.81	0.00
46. 100-0000-23200-5600000-90 SUPT. OFFICE - OFFICE SUPPLIES	3,000.00	3,180.00	2,757.39	3,100.84	(180.00)
Notes: 4.10.19 -\$180					
47. 100-0000-23200-5600030-90 SUPT. OFFICE - POSTAGE	3,720.00	3,720.00	2,925.45	2,900.61	0.00
48. 100-0000-23200-5605000-90 SUPT. OFFICE - REPLACEMENT OF	0.00	600.00	0.00	500.00	(600.00)
Notes: BM computer 4.10.19 -\$1200					
49. 100-0000-23200-5810000-90 MEMBERSHIPS & DUES - SUPT. OFF	1,475.00	1,475.00	779.80	1,718.78	0.00
50. 100-0000-25000-5118000-90 Business Office WAGES	98,953.00	99,229.00	97,392.86	91,777.88	(276.00)
Notes: BM increase to Food Serv reduce hrs BK (-756)					
51. 100-0000-25000-5208000-90 Business office BENEFITS	900.00	700.00	342.81	811.53	200.00
52. 100-0000-25000-5208010-90 C/S - HEALTH INSURANCE	30,416.00	28,506.00	29,376.72	29,436.18	1,910.00

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53. 100-0000-25000-5208020-90 C/S - OASDI/MCR	8,427.00	8,348.00	6,900.74	6,633.88	79.00
54. 100-0000-25000-5218015-90 Dental	785.00	670.00	675.48	1,100.75	115.00
55. 100-0000-25000-5238000-90 C/S - RETIREMENT CONTRIBUTION	2,991.00	2,922.00	2,913.62	2,747.98	69.00
Subtotal System Administration	\$340,015.50	\$336,891.50	\$318,518.81	\$322,500.16	\$3,124.00

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<u>School Administration</u>					
56. 100-0000-24000-5104000-11 PRINCIPAL SALARY - HOLBROOK Notes: 4.23.19	90,000.00	87,344.00	85,985.72	84,185.20	2,656.00
57. 100-0000-24000-5104000-12 PRINCIPAL SALARY - EDDINGTON Notes: 4.23.19	46,500.00	45,087.50	44,203.64	43,766.06	1,412.50
58. 100-0000-24000-5104000-13 PRINCIPAL SALARY - HOLDEN Notes: 4.23.19	46,500.00	45,087.50	44,203.64	43,766.06	1,412.50
59. 100-0000-24000-5118010-11 SECRETARIAL WAGES - HOLBROO	33,300.00	33,048.00	32,183.18	32,836.50	252.00
60. 100-0000-24000-5118010-12 SECRETARIAL WAGES - EDDINGTO Notes: Chg in staff/additional hours	33,300.00	22,935.00	20,723.00	20,129.56	10,365.00
61. 100-0000-24000-5118010-13 SECRETARIAL WAGES - HOLDEN	28,688.00	25,905.00	23,696.75	23,563.08	2,783.00
62. 100-0000-24000-5204000-11 PRINCIPAL BENEFITS - HOLBROO	900.00	700.00	187.76	123.68	200.00
63. 100-0000-24000-5204000-12 PRINCIPAL BENEFITS - EDDINGTO	450.00	350.00	342.20	344.92	100.00
64. 100-0000-24000-5204000-13 PRINCIPAL BENEFITS - HOLDEN	450.00	350.00	342.36	344.97	100.00
65. 100-0000-24000-5204010-11 PRINCIPAL HEALTH - HOLBROOK Notes: Plan change	9,004.00	2,500.00	2,500.00	5,849.07	6,504.00
66. 100-0000-24000-5204010-12 PRINCIPAL HEALTH - EDDINGTON	6,665.00	6,990.00	6,697.20	6,816.97	(325.00)
67. 100-0000-24000-5204010-13 PRINCIPAL HEALTH - HOLDEN	6,665.00	6,990.00	6,696.96	6,816.97	(325.00)
68. 100-0000-24000-5204015-12 PRINCIPAL DENTAL - EDDINGTON	225.00	167.50	167.52	167.52	57.50
69. 100-0000-24000-5204015-13 PRINCIPAL DENTAL - HOLDEN	225.00	167.50	167.52	167.52	57.50
70. 100-0000-24000-5204020-11 PRINCIPAL MCR- HOLBROOK Notes: 4.23.19	1,305.00	1,266.00	1,259.88	1,213.12	39.00
71. 100-0000-24000-5204020-12 PRINCIPAL MCR - EDDINGTON Notes: 4.23.19	674.00	654.00	627.45	624.15	20.00
72. 100-0000-24000-5204020-13 PRINCIPAL MCR - HOLDEN Notes: 4.23.19	674.00	654.00	627.23	623.92	20.00
73. 100-0000-24000-5204040-11 PRINCIPAL UNEMPLOYMENT - HOLB	130.00	125.00	60.01	83.99	5.00
74. 100-0000-24000-5204040-12 PRINCIPAL UNEMPLOYMENT - EDDI	65.00	62.50	60.00	84.00	2.50
75. 100-0000-24000-5204040-13 PRINCIPAL UNEMPLOYMENT - HOLD	65.00	62.50	0.00	0.00	2.50
76. 100-0000-24000-5204050-11 PRINCIPAL WORKERS COMP. - HOLB	440.00	432.00	200.00	327.00	8.00
77. 100-0000-24000-5204050-12 PRINCIPAL WORKERS COMP. - EDDI	225.00	223.00	125.00	250.00	2.00
78. 100-0000-24000-5204050-13 PRINCIPAL WORKERS COMP. - HOLD	225.00	223.00	125.00	250.00	2.00
79. 100-0000-24000-5208000-12 SECRETARIAL BENEFITS - EDDINGTO	0.00	0.00	62.00	61.99	0.00
80. 100-0000-24000-5208010-11 SECRETARIAL HEALTH - HOLBROO Notes: Plan Change	8,530.00	1,000.00	1,062.00	1,061.98	7,530.00
81. 100-0000-24000-5208010-12 SECRETARIAL HEALTH - EDDINGTO	1,000.00	1,000.00	1,000.00	1,000.00	0.00
82. 100-0000-24000-5208010-13 SECRETARIAL HEALTH - HOLDEN Notes: Coverage change (Partial dependant)	13,330.00	8,468.00	8,193.46	7,081.04	4,862.00
83. 100-0000-24000-5208015-12 SECRETARIAL DENTAL - EDDINGTO	0.00	335.00	6.82	11.06	(335.00)
84. 100-0000-24000-5208020-11 SECRETARIAL OASDI/MCR - HOLBROO	2,548.00	2,528.00	2,476.48	2,526.53	20.00
85. 100-0000-24000-5208020-12 SECRETARIAL OASDI/MCR - EDDINGT	2,548.00	1,755.00	1,599.82	1,554.43	793.00
86. 100-0000-24000-5208020-13 SECRETARIAL OASDI/MCR - HOLDE	2,195.00	1,982.00	688.25	783.44	213.00

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87. 100-0000-24000-5208040-11 SECRETARIAL UNEMPLOYMENT -	125.00	125.00	66.23	84.01	0.00
88. 100-0000-24000-5208040-12 SECRETARIAL UNEMPLOYMENT -	125.00	125.00	60.75	89.71	0.00
89. 100-0000-24000-5208040-13 SECRETARIAL UNEMPLOYMENT -	125.00	125.00	53.62	62.80	0.00
90. 100-0000-24000-5208050-11 SECRETARIAL WORKERS COMP. - H	167.00	164.00	100.00	178.00	3.00
91. 100-0000-24000-5208050-12 SECRETARIAL WORKERS COMP. - E	167.00	114.00	100.00	126.00	53.00
92. 100-0000-24000-5208050-13 SECRETARIAL WORKERS COMP. - H	140.00	128.00	100.00	156.00	12.00
93. 100-0000-24000-5218015-12 Dental	0.00	0.00	342.14	307.26	0.00
94. 100-0000-24000-5234000-11 RETIREMENT CONTRIBUTIONS/ADMINIS	3,573.00	3,468.00	3,399.50	2,820.74	105.00
Notes: 4.23.19					
95. 100-0000-24000-5234000-12 RETIREMENT CONTRIBUTIONS/ADMINIS	1,846.00	1,790.00	1,754.94	1,470.56	56.00
Notes: 4.23.19					
96. 100-0000-24000-5234000-13 RETIREMENT CONTRIBUTIONS/ADMINIS	1,846.00	1,790.00	1,754.80	1,470.56	56.00
Notes: 4.23.19					
97. 100-0000-24000-5238000-11 SECRETARIAL RETIREMENT - HOLBRO	0.00	991.00	0.00	0.00	(991.00)
98. 100-0000-24000-5238000-12 SECRETARIAL RETIREMENT - EDDING	0.00	688.00	0.00	0.00	(688.00)
99. 100-0000-24000-5238000-13 SECRETARIAL RETIREMENT - HOLDE	0.00	777.00	0.00	0.00	(777.00)
100. 100-0000-24000-5238010-11 RETIREMENT	0.00	0.00	995.50	1,015.12	0.00
101. 100-0000-24000-5330080-11 PRIN. TRAINING & DEVELOPMEN	400.00	400.00	50.00	50.00	0.00
102. 100-0000-24000-5330080-12 PRIN. TRAINING & DEVELOPMEN	500.00	600.00	275.00	600.00	(100.00)
Notes: 4.10.19 -\$100					
103. 100-0000-24000-5330080-13 PRIN. TRAINING & DEVELOPMEN	500.00	600.00	300.00	600.00	(100.00)
Notes: 4.10.19 -\$100					
104. 100-0000-24000-5444500-11 COPIER LEASE - HOLBROOK	11,500.00	11,500.00	8,465.00	8,500.00	0.00
105. 100-0000-24000-5444500-12 COPIER LEASE - EDDINGTON	6,500.00	6,500.00	5,804.49	7,587.85	0.00
106. 100-0000-24000-5444500-13 COPIER LEASE - HOLDEN	7,500.00	7,500.00	6,228.20	6,389.69	0.00
107. 100-0000-24000-5532000-11 TELEPHONE - HOLBROOK	4,400.00	4,400.00	3,930.59	3,666.67	0.00
108. 100-0000-24000-5532000-12 TELEPHONE - EDDINGTON	2,200.00	2,200.00	2,058.84	1,967.10	0.00
109. 100-0000-24000-5532000-13 TELEPHONE - HOLDEN	3,000.00	2,900.00	3,574.79	3,263.47	100.00
110. 100-0000-24000-5580000-11 PRINCIPAL OFFICE TRAVEL - HOLBR	300.00	500.00	0.00	0.00	(200.00)
Notes: 4.10.19 -\$200					
111. 100-0000-24000-5580000-12 PRINCIPAL OFFICE TRAVEL - EDDIN	250.00	300.00	93.74	228.96	(50.00)
Notes: 4.10.19 -\$50					
112. 100-0000-24000-5580000-13 PRINCIPAL OFFICE TRAVEL - HOLDE	250.00	300.00	93.74	272.92	(50.00)
Notes: 4.10.19 -\$50					
113. 100-0000-24000-5600010-11 OFFICE SUPPLIES - HOLBROOK	800.00	1,200.00	923.25	536.92	(400.00)
Notes: 4.10.19 -\$100					
114. 100-0000-24000-5600010-12 OFFICE SUPPLIES - EDDINGTON	500.00	1,150.00	312.20	299.82	(650.00)
Notes: 4.10.19 -\$650					
115. 100-0000-24000-5600010-13 OFFICE SUPPLIES - HOLDEN	750.00	1,300.00	741.95	353.15	(550.00)
Notes: 4.10.19 -\$550					
116. 100-0000-24000-5600030-11 POSTAGE - HOLBROOK	1,200.00	1,200.00	1,186.40	1,151.95	0.00
117. 100-0000-24000-5600030-12 POSTAGE - EDDINGTON	1,050.00	1,150.00	839.46	296.88	(100.00)

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Notes: 4.10.19 -\$300					
118. 100-0000-24000-5600030-13 POSTAGE - HOLDEN	1,150.00	1,250.00	885.36	249.54	(100.00)
Notes: 4.10.19 -\$300					
119. 100-0000-24000-5810000-11 MEMBERSHIPS & DUES - HOLBROO	705.00	705.00	525.00	685.00	0.00
Subtotal School Administration	\$388,395.00	\$354,332.00	\$331,286.34	\$330,895.41	\$34,063.00

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Regular Instruction					
120. 100-1000-21900-5340000-95 PURCHASED PROF. SERVICES Notes: '504	1,000.00	2,200.00	3,800.00	0.00	(1,200.00)
121. 100-1100-10000-5101010-11 TEACHER SALARIES - HOLBROO Notes: '504 stipend (\$600), Student Success Comm (\$4500)	899,205.00	913,404.00	987,845.25	866,508.76	(14,199.00)
122. 100-1100-10000-5101010-13 TEACHERS SALARIES - HOLDEN Notes: '504 stipend (\$300)	345,282.00	331,844.00	360,535.45	358,422.57	13,438.00
123. 100-1100-10000-5102000-13 ED TECH - WAGES	25,128.60	24,412.50	23,283.60	0.00	716.10
124. 100-1100-10000-5123000-11 SUBSTITUTE WAGES - HOLBROO	31,320.00	29,700.00	36,336.76	23,138.13	1,620.00
125. 100-1100-10000-5123000-13 SUBSTITUTE WAGES - HOLDEN	7,560.00	6,700.00	5,587.50	5,542.50	860.00
126. 100-1100-10000-5156000-11 TEACHER LEADER STIPENDS - HOL	1,500.00	1,500.00	0.00	1,500.00	0.00
127. 100-1100-10000-5156000-12 TEACHER LEADER STIPENDS - EDD	2,500.00	2,500.00	2,000.00	2,500.00	0.00
128. 100-1100-10000-5156000-13 TEACHER LEADER STIPEND - HOLD	2,500.00	2,500.00	2,000.00	2,500.00	0.00
129. 100-1100-10000-5201010-11 TEACHER - HEALTH INSURANCE -	217,288.00	219,282.00	217,993.57	219,045.40	(1,994.00)
130. 100-1100-10000-5201010-13 TEACHER - HEALTH INSURANCE -	77,629.00	81,260.00	73,158.41	68,744.31	(3,631.00)
131. 100-1100-10000-5201015-11 TEACHER - DENTAL INSURANCE -	8,606.00	8,606.00	6,036.12	6,263.41	0.00
132. 100-1100-10000-5201015-13 TEACHER - DENTAL INSURANCE -	3,015.00	2,847.50	2,710.24	2,637.34	167.50
133. 100-1100-10000-5201020-11 TEACHER - MCR - HOLBROOK	13,961.00	13,774.00	13,352.24	10,431.18	187.00
134. 100-1100-10000-5201020-12 TEACHER - MCR - EDDINGTON	0.00	0.00	28.33	0.00	0.00
135. 100-1100-10000-5201020-13 TEACHER - MCR - HOLDEN	6,002.00	4,812.00	5,312.69	5,180.70	1,190.00
136. 100-1100-10000-5201040-11 TEACHER - UNEMPLOYMENT - HO	2,800.00	2,895.00	1,213.81	1,665.05	(95.00)
137. 100-1100-10000-5201040-13 TEACHER - UNEMPLOYMENT - HO	960.00	10,050.00	577.74	924.40	(9,090.00)
138. 100-1100-10000-5201050-11 TEACHER - WORKERS COMP. - HOL	4,425.00	4,702.00	4,194.00	5,045.00	(277.00)
139. 100-1100-10000-5201050-13 TEACHER - WORKERS COMP. - HOL	1,708.00	1,643.00	1,300.00	1,931.00	65.00
140. 100-1100-10000-5202010-13 ED TECH - HEALTH	8,530.00	8,468.00	6,289.15	0.00	62.00
141. 100-1100-10000-5202015-13 ED TECH - DENTAL	335.00	335.00	271.32	0.00	0.00
142. 100-1100-10000-5202020-13 ED TECH - OASDI/MCR	360.00	354.00	272.74	0.00	6.00
143. 100-1100-10000-5202040-13 UNEMPLOYMENT	125.00	125.00	87.37	0.00	0.00
144. 100-1100-10000-5202050-13 ED TECH - W/C	160.00	156.00	0.00	0.00	4.00
145. 100-1100-10000-5203000-11 SUBSTITUTE BENEFITS - HOLBROO	2,300.00	2,272.00	1,778.81	1,005.97	28.00
146. 100-1100-10000-5203000-13 SUBSTITUTE BENEFITS - HOLDEN	529.00	513.00	303.97	357.07	16.00
147. 100-1100-10000-5231010-11 RETIREMENT	32,717.00	34,766.00	40,195.54	29,410.64	(2,049.00)
148. 100-1100-10000-5231010-13 RETIREMENT	12,626.00	12,145.00	14,927.49	12,428.00	481.00
149. 100-1100-10000-5232000-13 ED TECH - RETIREMENT	0.00	893.00	774.45	0.00	(893.00)
150. 100-1100-10000-5233000-11 RETIREMENT	0.00	0.00	650.34	247.30	0.00
151. 100-1100-10000-5251000-11 TEACHER TUITION - HOLBROOK	5,000.00	5,000.00	7,134.75	7,689.75	0.00
152. 100-1100-10000-5251000-13 TEACHER TUITION - HOLDEN	5,000.00	2,500.00	0.00	0.00	2,500.00
153. 100-1100-10000-5330000-11 TEACHER TRAINING & DEV, - HOLB Notes: 4.10.19 -\$1825	5,000.00	7,600.00	5,176.80	5,147.04	(2,600.00)
154. 100-1100-10000-5330000-13 TEACHER TRAINING & DEV. - HOLD Notes: 4.10.19 -\$1000	2,000.00	4,000.00	1,750.61	1,114.20	(2,000.00)
155. 100-1100-10000-5433000-11 CONTRACTED SERVICES	20,000.00	25,764.00	0.00	0.00	(5,764.00)

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Account Number / Description	Non-Requests 7/1/2019 - 6/30/2020	1 Year Prior Adopted 7/1/2018 - 6/30/2019	2 Years Prior Actual 7/1/2017 - 6/30/2018	3 Years Prior Actual 7/1/2016 - 6/30/2017	Variance FY20 vs FY19
Notes: Dist wide 4.10.19 -\$5000					
156. 100-1100-10000-5500000-13 OTHER PURCHASES SERVICES	1,800.00	1,800.00	1,680.00	0.00	0.00
Notes: swim					
157. 100-1100-10000-5610000-11 TEACHING SUPPLIES - HOLBROO	18,678.00	16,620.00	10,010.61	9,300.17	2,058.00
Notes: 4.10.19 -\$3000					
158. 100-1100-10000-5610000-13 TEACHING SUPPLIES - HOLDEN	9,000.00	10,200.00	7,972.90	10,993.49	(1,200.00)
Notes: 4.10.19 -\$1000					
159. 100-1100-10000-5610510-11 SPECIALISTS SUPPLIES-HOLBROO	6,900.00	9,669.00	7,893.78	6,938.28	(2,769.00)
160. 100-1100-10000-5610510-12 SPECIALISTS SUPPLIES - EDD	2,550.00	3,500.00	1,927.89	1,868.18	(950.00)
Notes: 4.10.19 -\$250					
161. 100-1100-10000-5610510-13 SPECIALISTS SUPPLIES- HLDN	2,550.00	3,500.00	2,376.89	3,141.81	(950.00)
Notes: 4.10.19 -\$250					
162. 100-1100-10000-5611010-11 NEW INSTRUCTIONAL EQUIP. - HO	450.00	800.00	649.08	717.46	(350.00)
Notes: digital microscope					
163. 100-1100-10000-5611020-11 REPLACE INST. EQUIP. - HOLBROO	0.00	0.00	0.00	81.04	0.00
Notes: 4.25.19 -\$3960 Classroom furniture order FY19					
164. 100-1100-10000-5611020-13 REPLACE INST. EQUIP. - HOLDEN	1,200.00	0.00	323.91	0.00	1,200.00
Notes: 4.10.19 -\$250					
165. 100-1100-10000-5640000-11 TEXTBOOKS - HOLBROOK	4,385.00	8,285.00	6,154.89	20,989.54	(3,900.00)
166. 100-1100-10000-5640000-13 TEXTBOOKS - HOLDEN	5,340.00	4,340.00	2,968.59	3,080.75	1,000.00
Notes: ela, health, literacy, stem scopes, ss					
167. 100-1100-10000-5733000-13 FURNITURE & FIXTURES	0.00	1,350.00	0.00	0.00	(1,350.00)
168. 100-1100-10000-5890000-11 OTHER INSTRUCTIONAL EXP.-HOLBR	768.00	750.00	709.50	1,270.35	18.00
Notes: student planners					
169. 100-1120-10000-5101010-12 K-2 TEACHER SALARIES- EDDINGTO	414,565.00	397,140.00	392,658.60	347,606.25	17,425.00
170. 100-1120-10000-5101010-13 K-2 TEACHING SALARIES - HOLDE	185,000.00	164,500.00	126,582.75	129,015.72	20,500.00
171. 100-1120-10000-5102000-12 K-2 ED. TECH. WAGES - EDDINGTO	56,097.46	53,236.00	45,474.39	33,737.25	2,861.46
172. 100-1120-10000-5123000-12 K-2 SUBSTITUTE WAGES - EDDINGT	8,820.00	8,812.00	16,209.90	4,042.50	8.00
173. 100-1120-10000-5123000-13 K-2 SUBSTITUTE WAGES - HOLDE	2,250.00	2,250.00	2,287.50	1,687.50	0.00
174. 100-1120-10000-5201010-12 K-2 TEACHER HEALTH - EDDINGTO	103,380.00	91,006.00	85,720.69	97,872.44	12,374.00
175. 100-1120-10000-5201010-13 K-2 TEACHER HEALTH - HOLDEN	27,013.00	16,936.00	18,411.56	32,253.50	10,077.00
176. 100-1120-10000-5201015-12 K-2 TEACHER DENTAL - EDDINGTO	3,350.00	2,512.50	2,500.28	2,543.42	837.50
177. 100-1120-10000-5201015-13 TEACHER DENTAL - HOLDEN	1,005.00	670.00	725.92	1,060.96	335.00
178. 100-1120-10000-5201020-12 K-2 TEACHER MCR - EDDINGTON	6,007.00	5,759.00	5,712.42	4,743.99	248.00
179. 100-1120-10000-5201020-13 TEACHER MEDICARE - HOLDEN	2,683.00	2,385.00	1,868.70	1,766.45	298.00
180. 100-1120-10000-5201040-12 K-2 TEACHER UNEMPLOYMENT - E	1,320.00	1,375.00	593.92	754.42	(55.00)
181. 100-1120-10000-5201040-13 TEACHER UNEMPLOYMENT - HOLD	500.00	500.00	242.72	252.48	0.00
182. 100-1120-10000-5201050-12 K-2 TEACHER WORKERS COMP. - E	2,051.00	1,966.00	1,830.00	1,700.00	85.00
183. 100-1120-10000-5201050-13 TEACHER WORKERS COMPENSATIO	916.00	814.00	450.00	985.00	102.00
184. 100-1120-10000-5202000-12 K-2 ED. TECH. BENEFITS- EDDINGTO	0.00	0.00	819.72	805.24	0.00
185. 100-1120-10000-5202010-12 ED TECH - HEALTH	17,561.00	17,436.00	14,851.85	6,466.40	125.00

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Report # 22706

Account Number / Description	Non-Requests 7/1/2019 - 6/30/2020	1 Year Prior Adopted 7/1/2018 - 6/30/2019	2 Years Prior Actual 7/1/2017 - 6/30/2018	3 Years Prior Actual 7/1/2016 - 6/30/2017	Variance FY20 vs FY19
186. 100-1120-10000-5202015-12 ED TECH - DENTAL	670.00	670.00	864.71	644.64	0.00
187. 100-1120-10000-5202020-12 ED TECH - OASDI/MCR	785.00	772.00	0.00	0.00	13.00
188. 100-1120-10000-5202040-12 Ed Tech UNEMPLOYMENT	355.00	312.50	0.00	0.00	42.50
189. 100-1120-10000-5203000-12 K-2 SUBSTITUTE BENEFITS - EDDING	680.00	675.00	484.28	228.40	5.00
190. 100-1120-10000-5203000-13 K-2 SUBSTITUTE BENEFITS - HOLDE	177.00	172.00	117.08	113.00	5.00
191. 100-1120-10000-5231010-12 Retirement	16,446.00	14,535.00	16,140.26	10,896.73	1,911.00
192. 100-1120-10000-5231010-13 RETIREMENT	7,344.00	6,021.00	5,236.19	4,360.56	1,323.00
193. 100-1120-10000-5232000-12 ED TECH - RETIREMENT	2,227.00	2,113.00	1,805.31	1,416.17	114.00
194. 100-1120-10000-5233000-12 RETIREMENT	0.00	0.00	464.88	12.60	0.00
195. 100-1120-10000-5251000-12 K-2 TEACHER TUITION - EDDINGTO	5,000.00	2,500.00	2,990.00	1,254.00	2,500.00
196. 100-1120-10000-5330000-12 K-2 EE TRAINING & DEV. - EDDINGTO	2,500.00	4,000.00	1,672.42	11.92	(1,500.00)
Notes: 4.10.119 -\$500					
197. 100-1120-10000-5610000-12 K-2 INSTRUCTIONAL SUPPLIES - E	10,550.00	12,550.00	11,368.89	7,483.55	(2,000.00)
Notes: 4.10.19 -\$2000					
198. 100-1120-10000-5610000-13 K-2 INSTRUCTIONAL SUPPLIES - H	5,050.00	4,500.00	2,622.13	3,849.72	550.00
199. 100-1120-10000-5611020-12 REPLACE INST. EQUIP.	1,200.00	0.00	0.00	0.00	1,200.00
Notes: 4.10.19 -\$250					
200. 100-1120-10000-5640000-12 K-2 TEXTBOOKS - EDDINGTON	7,950.00	8,450.00	3,303.54	10,865.73	(500.00)
201. 100-1120-10000-5640000-13 K-2 TEXTBOOKS - HOLDEN	2,650.00	1,750.00	783.87	633.40	900.00
Notes: health,ss,ela,stem scopes					
202. 100-1120-10000-5733000-12 FURNITURE & FIXTURES	0.00	1,350.00	0.00	0.00	(1,350.00)
Notes: Gr1 tables 4.10.19 -\$250 4.25.19 -\$1750, buy FY19					
203. 100-2900-10000-5101010-95 SALARIES	41,534.00	40,250.00	14,383.04	0.00	1,284.00
Notes: From Holbrook reg sals					
204. 100-2900-10000-5123000-95 GIFTED & TALENTED - SUBSTITUTE	720.00	900.00	841.45	525.00	(180.00)
205. 100-2900-10000-5201000-95 PROFESSIONAL BENEFITS	12,630.00	9,315.00	205.74	0.00	3,315.00
Notes: 4.10.19 -\$6000					
206. 100-2900-10000-5223000-95 GIFTED & TALENTED - SUBSTITUT	55.00	70.00	16.27	40.16	(15.00)
207. 100-2900-10000-5330000-95 GIFTED & TALENTED - EMPLOYE	4,700.00	4,800.00	790.00	100.00	(100.00)
Notes: MEGAT, courses					
208. 100-2900-10000-5600000-95 GIFTED & TALENTED - OTHER SUP	600.00	3,575.00	2,344.61	2,936.24	(2,975.00)
Notes: Trans					
209. 100-2900-10000-5610000-95 GIFTED & TALENTED - INSTRUCTION	1,375.00	0.00	0.00	0.00	1,375.00
Notes: 4.10.19 -\$500					
210. 100-2900-10000-5640000-95 GIFTED & TALENTED - TEXTBOOK	1,200.00	0.00	0.00	0.00	1,200.00
Subtotal Regular Instruction	\$2,759,609.06	\$2,716,915.00	\$2,652,922.68	\$2,410,426.13	\$42,694.06
<u>Regular Instruction 9-12</u>					
211. 100-1200-10000-5561000-99 9-12 TUITION PAID TO OTHER RSU'	2,241,800.60	1,997,439.17	1,650,603.30	1,727,853.40	244,361.43
Notes: 229 Students					
212. 100-1200-10000-5563000-99 9-12 PRIVATE SCHOOL TUITION	1,131,532.92	986,753.27	988,494.22	977,597.64	144,779.65

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Account Number / Description	Non-Requests 7/1/2019 - 6/30/2020	1 Year Prior Adopted 7/1/2018 - 6/30/2019	2 Years Prior Actual 7/1/2017 - 6/30/2018	3 Years Prior Actual 7/1/2016 - 6/30/2017	Variance FY20 vs FY19
Notes: 99 students					
213. 100-1200-10000-5568000-99 INSURED VALUE FACTOR	67,891.98	59,205.20	56,945.85	61,651.63	8,686.78
214. 100-1200-10000-5900000-30 OTHER - CONTINGENCY	0.00	25,000.00	0.00	0.00	(25,000.00)
Subtotal REg 9-12	\$3,441,225.50	\$3,068,397.64	\$2,696,043.37	\$2,767,102.67	\$372,827.86

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Report # 22706

Account Number / Description	Non-Requests 7/1/2019 - 6/30/2020	1 Year Prior Adopted 7/1/2018 - 6/30/2019	2 Years Prior Actual 7/1/2017 - 6/30/2018	3 Years Prior Actual 7/1/2016 - 6/30/2017	Variance FY20 vs FY19
<u>Special Education</u>					
215. 100-2200-10000-5101010-11 RR SALARIES	78,375.00	62,250.00	61,533.93	54,265.81	16,125.00
216. 100-2200-10000-5101010-12 RR SALARIES	39,500.00	37,750.00	41,941.37	31,615.39	1,750.00
217. 100-2200-10000-5101010-13 RR SALARIES	63,738.00	61,988.00	61,075.01	53,316.30	1,750.00
218. 100-2200-10000-5102000-11 RR ED TECH - WAGES	56,550.30	45,245.00	44,530.88	15,637.52	11,305.30
Notes: 4.10.19 -\$12000 move to LE					
219. 100-2200-10000-5102000-12 RR ED TECH - WAGES	42,445.20	20,832.00	11,352.46	17,070.50	21,613.20
220. 100-2200-10000-5102000-13 RR ED TECH - WAGES	42,961.80	0.00	21,707.25	19,933.01	42,961.80
221. 100-2200-10000-5123000-95 SPECIAL ED. (RR) SUBSTITUTE - WA	6,300.00	5,250.00	4,443.75	11,990.84	1,050.00
222. 100-2200-10000-5201000-95 SPECIAL ED. (RR) TEACHER BENEFI	0.00	0.00	181.88	306.81	0.00
223. 100-2200-10000-5201010-11 TCHR HEALTH INSURANCE	22,334.00	22,404.00	14,629.29	14,382.98	(70.00)
224. 100-2200-10000-5201010-12 TCHR HEALTH INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00
225. 100-2200-10000-5201010-13 TCHR HEALTH INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00
226. 100-2200-10000-5201010-95 SPECIAL ED. (RR) TEACHER - HEALT	0.00	0.00	7,571.82	4,793.50	0.00
227. 100-2200-10000-5201015-11 TCHR DENTAL INSURANCE	670.00	670.00	335.04	428.08	0.00
228. 100-2200-10000-5201015-12 TCHR DENTAL INSURANCE	335.00	335.00	335.04	279.20	0.00
229. 100-2200-10000-5201015-13 TCHR DENTAL INSURANCE	335.00	335.00	309.86	232.74	0.00
230. 100-2200-10000-5201015-95 SPECIAL ED. (RR) TEACHER - DENTA	0.00	0.00	9.60	4.58	0.00
231. 100-2200-10000-5201020-11 FICA/MEDICARE	1,691.00	2,047.00	898.29	912.57	(356.00)
232. 100-2200-10000-5201020-12 FICA/MEDICARE	572.00	302.00	559.30	458.41	270.00
233. 100-2200-10000-5201020-13 FICA/MEDICARE	300.00	283.00	919.03	672.82	17.00
234. 100-2200-10000-5201040-11 UNEMPLOYMENT COMP. INSURANC	250.00	250.00	0.00	0.00	0.00
235. 100-2200-10000-5201040-12 UNEMPLOYMENT COMP. INSURANC	125.00	125.00	0.00	0.00	0.00
236. 100-2200-10000-5201040-13 UNEMPLOYMENT COMP. INSURANC	125.00	125.00	64.04	87.50	0.00
237. 100-2200-10000-5201040-95 SPECIAL ED. (RR) TEACHER - UNEMP	0.00	0.00	3.91	3.76	0.00
238. 100-2200-10000-5201050-11 WORKERS'COMP. INSURANCE	420.00	411.00	375.00	455.00	9.00
239. 100-2200-10000-5201050-12 WORKERS'COMP. INSURANCE	310.00	308.00	281.00	400.00	2.00
240. 100-2200-10000-5201050-13 WORKERS'COMP. INSURANCE	310.00	183.00	150.00	224.00	127.00
241. 100-2200-10000-5202000-95 SPECIAL ED. (RR) ED. TECH. - BENE	0.00	0.00	2,000.80	5,149.64	0.00
242. 100-2200-10000-5202010-11 ED TECH - HEALTH	11,530.00	10,546.00	163.00	2,332.51	984.00
243. 100-2200-10000-5202010-12 ED TECH - HEALTH	17,061.00	8,546.00	4,739.77	6,217.99	8,515.00
244. 100-2200-10000-5202010-13 ED TECH - HEALTH	9,531.00	17,092.00	7,812.99	7,767.33	(7,561.00)
245. 100-2200-10000-5202010-95 SPECIAL ED. (RR) ED. TECH. HEALT	0.00	0.00	4,702.07	2,251.76	0.00
246. 100-2200-10000-5202015-11 ED TECH - DENTAL	1,005.00	670.00	374.68	0.00	335.00
247. 100-2200-10000-5202015-12 ED TECH - DENTAL	0.00	670.00	0.00	0.00	(670.00)
248. 100-2200-10000-5202015-13 ED TECH - DENTAL	335.00	0.00	362.13	271.15	335.00
249. 100-2200-10000-5202020-11 ED TECH - OASDI/MCR	710.00	656.00	882.29	239.78	54.00
250. 100-2200-10000-5202020-12 ED TECH - OASDI/MCR	495.00	490.00	156.81	237.55	5.00
251. 100-2200-10000-5202020-13 ED TECH - OASDI/MCR	287.00	283.00	370.02	234.18	4.00
252. 100-2200-10000-5202040-11 ED TECH - UNEMPLOYMENT	250.00	250.00	216.48	87.63	0.00
253. 100-2200-10000-5202040-12 ED TECH - UNEMPLOYMENT	125.00	125.00	42.46	114.65	0.00
254. 100-2200-10000-5202040-13 ED TECH - UNEMPLOYMENT	125.00	125.00	0.00	0.00	0.00
255. 100-2200-10000-5202040-95 SPECIAL ED. (RR) ED. TECH. - UNEM	0.00	0.00	9.99	31.33	0.00
256. 100-2200-10000-5202050-11 ED TECH - WORKERS COMP	225.00	224.00	165.00	275.00	1.00

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257. 100-2200-10000-5202050-12 ED TECH - WORKERS COMP	105.00	103.00	150.00	141.00	2.00
258. 100-2200-10000-5202050-13 ED TECH - WORKERS COMP	170.00	168.00	125.00	153.00	2.00
259. 100-2200-10000-5203000-95 SPECIAL ED. (RR) SUBSTITUTE - BE	420.00	405.00	253.41	799.94	15.00
260. 100-2200-10000-5231010-11 TCHR RETIREMENT	3,111.00	2,278.00	2,528.72	1,841.32	833.00
261. 100-2200-10000-5231010-12 TCHR RETIREMENT	1,528.00	1,382.00	1,531.15	1,078.32	146.00
262. 100-2200-10000-5231010-13 TCHR RETIREMENT	0.00	0.00	392.76	0.00	0.00
263. 100-2200-10000-5232000-11 ED TECH - RETIREMENT	750.00	1,656.00	732.53	518.34	(906.00)
264. 100-2200-10000-5232000-12 ED TECH - RETIREMENT	750.00	762.00	450.72	573.68	(12.00)
265. 100-2200-10000-5232000-13 ED TECH - RETIREMENT	750.00	1,620.00	861.78	564.07	(870.00)
266. 100-2200-10000-5233000-95 RETIREMENT	0.00	0.00	52.48	22.48	0.00
267. 100-2200-10000-5252000-95 Tuition Support Staff	2,000.00	0.00	0.00	0.00	2,000.00
Notes: Ed Tech Courses 3.28.19 Per SS					
268. 100-2200-10000-5330000-95 SPECIAL ED. (RR) TEACHER - TRAIN	2,000.00	2,000.00	1,605.92	168.68	0.00
269. 100-2200-10000-5344000-95 SPECIAL ED. (RR) PURCH. PROF. S	6,000.00	64,000.00	31,673.00	0.00	(58,000.00)
Notes: Psych evals, ESL services					
270. 100-2200-10000-5600010-95 SPECIAL ED. (RR) TEACHING SUPPL	2,175.00	1,800.00	1,577.95	368.30	375.00
Notes: Add to VMath workbooks (\$975)					
271. 100-2200-10000-5640000-95 SPECIAL ED. (RR) TEXTBOOKS	540.00	780.00	594.00	8,632.34	(240.00)
Notes: LLI, Move VMath workbooks to supplies					
272. 100-2200-10000-5690000-95 SPECIAL ED. (RR) OTHER SUPPLIE	1,450.00	2,450.27	1,340.09	467.97	(1,000.27)
Notes: OT/SLP Protocols, safetycare					
273. 100-2300-10000-5101010-11 SC SALARIES	58,700.00	56,950.00	56,467.29	49,338.47	1,750.00
274. 100-2300-10000-5101010-13 SC SALARIES	39,500.00	41,750.00	40,494.99	35,302.62	(2,250.00)
275. 100-2300-10000-5102000-11 SC ED TECH - WAGES	25,128.60	46,546.50	25,275.72	40,419.53	(21,417.90)
276. 100-2300-10000-5102000-13 SC ED TECH - WAGES	21,548.10	19,530.00	15,599.89	18,106.76	2,018.10
277. 100-2300-10000-5102000-95 SPECIAL ED. (SCC) ED. TECH. - WA	0.00	0.00	164.50	7,297.76	0.00
278. 100-2300-10000-5123000-95 SPECIAL ED. (SCC) SUBSTITUTE - W	4,500.00	3,750.00	3,937.50	5,981.25	750.00
279. 100-2300-10000-5201000-95 SPECIAL ED. (SCC) TEACHER BENEF	0.00	0.00	119.29	251.99	0.00
280. 100-2300-10000-5201010-11 TCHR HEALTH INSURANCE	15,097.00	18,350.00	17,243.76	13,510.20	(3,253.00)
281. 100-2300-10000-5201010-13 TCHR HEALTH INSURANCE	15,097.00	8,546.00	8,364.30	5,330.40	6,551.00
282. 100-2300-10000-5201015-11 TCHR DENTAL INSURANCE	335.00	335.00	335.04	279.20	0.00
283. 100-2300-10000-5201015-13 TCHR DENTAL INSURANCE	335.00	335.00	335.04	257.08	0.00
284. 100-2300-10000-5201020-11 FICA/MEDICARE	851.00	826.00	775.57	663.24	25.00
285. 100-2300-10000-5201020-13 FICA/MEDICARE	0.00	605.00	0.00	0.00	(605.00)
286. 100-2300-10000-5201040-13 UNEMPLOYMENT COMP. INSURANC	125.00	125.00	39.16	84.42	0.00
287. 100-2300-10000-5201050-11 WORKERS'COMP. INSURANCE	290.00	283.00	250.00	312.00	7.00
288. 100-2300-10000-5201050-13 WORKERS'COMP. INSURANCE	210.00	206.00	215.00	230.00	4.00
289. 100-2300-10000-5202010-11 ED TECH - HEALTH	8,530.00	2,000.00	0.00	0.00	6,530.00
290. 100-2300-10000-5202010-13 ED TECH - HEALTH	17,061.00	16,936.00	6,232.87	5,741.07	125.00
291. 100-2300-10000-5202010-95 SPECIAL ED. (SCC) ED. TECH. - HE	0.00	0.00	0.00	1,013.13	0.00
292. 100-2300-10000-5202015-11 ED TECH - DENTAL	0.00	0.00	0.00	108.36	0.00
293. 100-2300-10000-5202015-13 ED TECH - DENTAL	335.00	670.00	275.13	271.15	(335.00)

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FY20 Proposed Budget-V5 5.1.19

Report # 22706

Account Number / Description	Non-Requests 7/1/2019 - 6/30/2020	1 Year Prior Adopted 7/1/2018 - 6/30/2019	2 Years Prior Actual 7/1/2017 - 6/30/2018	3 Years Prior Actual 7/1/2016 - 6/30/2017	Variance FY20 vs FY19
294. 100-2300-10000-5202015-95 SPECIAL ED. (SCC) ED. TECH. - DE	0.00	0.00	0.00	63.80	0.00
295. 100-2300-10000-5202020-11 ED TECH - OASDI/MCR	700.00	675.00	366.54	929.63	25.00
296. 100-2300-10000-5202020-13 ED TECH - OASDI/MCR	290.00	283.00	211.30	253.34	7.00
297. 100-2300-10000-5202020-95 SPECIAL ED. (SCC) ED. TEDH. - OA	0.00	0.00	2.39	157.49	0.00
298. 100-2300-10000-5202040-11 ED TECH - UNEMPLOYMENT	250.00	250.00	60.76	240.40	0.00
299. 100-2300-10000-5202040-13 ED TECH - UNEMPLOYMENT	0.00	125.00	0.00	0.00	(125.00)
300. 100-2300-10000-5202040-95 SPECIAL ED. (SCC) ED. TECH. - UN	0.00	0.00	0.82	19.99	0.00
301. 100-2300-10000-5202050-11 ED TECH - WORKERS COMP	240.00	230.00	100.00	114.00	10.00
302. 100-2300-10000-5202050-13 ED TECH - WORKERS COMP	152.00	148.00	225.00	285.00	4.00
303. 100-2300-10000-5203000-95 SPECIAL ED. (SCC) SUBSTITUTE - B	300.00	290.00	216.10	327.51	10.00
304. 100-2300-10000-5231010-11 TCHR RETIREMENT	2,153.00	2,084.00	2,323.33	1,682.76	69.00
305. 100-2300-10000-5231010-13 TCHR RETIREMENT	1,568.00	1,528.00	1,662.30	1,125.50	40.00
306. 100-2300-10000-5232000-11 ED TECH - RETIREMENT	998.00	1,704.00	1,003.45	1,171.94	(706.00)
307. 100-2300-10000-5232000-13 ED TECH - RETIREMENT	855.00	715.00	619.32	608.43	140.00
308. 100-2300-10000-5232000-95 SPECIAL ED. (SCC) - ED. TECH. RET	0.00	0.00	6.53	216.33	0.00
309. 100-2300-10000-5300062-95 PURCHASED PROF. SERVICES	0.00	1,000.00	0.00	0.00	(1,000.00)
310. 100-2300-10000-5330000-95 SPECIAL ED. (SCC) TEACHER - TRA	1,000.00	1,000.00	704.99	0.00	0.00
311. 100-2300-10000-5610010-95 SPECIAL ED. (SCC) - INST. SUPPLIE	2,000.00	600.00	380.09	611.95	1,400.00
Notes: Include Life Skill Trips/Projects 4.10.19 -\$400					
312. 100-2300-10000-5640000-95 SPECIAL ED. (SCC) - TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00
Notes: N2Y Life Skills Lessons					
313. 100-2400-10000-5123000-95 SPECIAL ED. HOME INST. TUTOR -	8,000.00	8,400.00	2,492.00	2,888.25	(400.00)
314. 100-2400-10000-5203000-95 SPECIAL ED. HOME INST. TUTOR -	400.00	430.00	41.25	67.04	(30.00)
315. 100-2400-10000-5233000-95 RETIREMENT	269.00	322.50	71.34	97.02	(53.50)
316. 100-2500-23300-5104000-90 SPECIAL ED. - DIRECTOR SALARY	79,000.00	70,000.00	70,000.06	60,000.00	9,000.00
Notes: 4.23.19					
317. 100-2500-23300-5118000-90 SPECIAL ED. - SECRETARY WAGE	30,713.00	29,811.00	23,490.89	22,527.58	902.00
318. 100-2500-23300-5204000-90 SPECIAL ED. - DIRECTOR BENEFIT	2,729.00	2,598.00	1,185.76	1,081.40	131.00
Notes: 4.23.19					
319. 100-2500-23300-5204010-90 ADMINISTRATION - HEALTH	18,200.00	18,428.00	17,518.80	14,185.50	(228.00)
320. 100-2500-23300-5204015-90 ADMINISTRATION - DENTAL	450.00	335.00	335.04	279.20	115.00
321. 100-2500-23300-5208000-90 SPECIAL ED. - SECRETARY BENEFIT	921.00	1,120.00	1,795.92	1,729.08	(199.00)
322. 100-2500-23300-5208010-90 REGULAR E/E - HEALTH	18,158.00	18,025.00	14,711.17	11,772.82	133.00
323. 100-2500-23300-5218015-90 Dental	335.00	335.00	297.03	295.65	0.00
324. 100-2500-23300-5234000-90 RETIREMENT CONTRIBUTIONS/ADMINI	2,944.00	2,587.00	2,778.88	2,016.00	357.00
Notes: 4.23.19					
325. 100-2500-23300-5330000-90 SPECIAL ED. - EE TRAINING & DE	2,500.00	2,500.00	831.50	0.00	0.00
326. 100-2500-23300-5345000-90 LEGAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00
327. 100-2500-23300-5444000-90 SPECIAL ED. - PURCHASED PROF. S	3,600.00	3,100.00	2,047.00	0.00	500.00
328. 100-2500-23300-5444500-90 SPECIAL ED. - OFFICE COPIER LEAS	4,500.00	4,500.00	3,729.44	0.00	0.00
329. 100-2500-23300-5532000-90 SPECIAL ED. - OFFICE TELEPHON	1,560.00	1,500.00	1,520.48	1,844.35	60.00
330. 100-2500-23300-5561000-90 SPECIAL ED. - TUITION/OUTSIDE P	823,884.00	861,182.50	472,321.31	327,126.21	(37,298.50)

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Report # 22706

Account Number / Description	Non-Requests 7/1/2019 - 6/30/2020	1 Year Prior Adopted 7/1/2018 - 6/30/2019	2 Years Prior Actual 7/1/2017 - 6/30/2018	3 Years Prior Actual 7/1/2016 - 6/30/2017	Variance FY20 vs FY19
Notes: 63 students 3.27.18 update with new rates					
331. 100-2500-23300-5580000-90 SPECIAL ED. - OFFICE TRAVEL	2,500.00	2,000.00	1,072.10	1,106.40	500.00
332. 100-2500-23300-5600000-90 SPECIAL ED. - OFFICE SUPPLIES	3,000.00	1,000.00	1,166.05	1,096.18	2,000.00
Notes: General supplies, postage, filing cabinet 4.10.19 -\$500					
333. 100-2500-23300-5611020-95 REPLACE INST. EQUIP.	250.00	0.00	0.00	0.00	250.00
Notes: Shredder Needed 4.10.19 -\$250					
334. 100-2500-23300-5810000-90 DUES & FEES - SPED OFFICE	605.00	605.00	465.00	415.00	0.00
335. 100-2500-23300-5900000-90 CONTINGENCY SPEC ED	39,000.00	78,000.00	0.00	0.00	(39,000.00)
Notes: 4.10.19 -\$39000 (1 placement)					
336. 100-2800-21500-5101010-95 SPECIAL ED. SPEECH TEACHER - S	52,000.00	50,000.00	49,826.63	56,254.50	2,000.00
337. 100-2800-21500-5201000-95 SPECIAL ED. SPEECH TEACHER - B	377.00	250.00	762.63	899.74	127.00
338. 100-2800-21500-5201015-95 GROUP DENTAL INSURANCE	335.00	335.00	0.00	0.00	0.00
339. 100-2800-21500-5201020-95 FICA/MEDICARE	754.00	725.00	0.00	0.00	29.00
340. 100-2800-21500-5202040-95 UNEMPLOYMENT	125.00	120.00	0.00	0.00	5.00
341. 100-2800-21500-5231010-95 RETIREMENT	1,747.00	1,680.00	2,138.37	1,890.16	67.00
342. 100-2800-21500-5610010-95 INSTRUCTIONAL SUPPLIES	600.00	600.00	0.00	0.00	0.00
343. 100-4100-10000-5340000-95 PURCHASED PROF. SERVICES	0.00	500.00	0.00	0.00	(500.00)
344. 100-4300-10000-5121000-95 SUMMER PROGRAMMING - TUTO	2,225.00	2,349.00	3,630.00	618.75	(124.00)
345. 100-4300-10000-5200000-95 SUMMER TUTOR - BENEFITS	150.00	114.00	52.11	8.82	36.00
Subtotal Special Education	\$1,749,555.00	\$1,779,501.77	\$1,197,364.48	\$968,517.61	\$(29,946.77)

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Report # 22706

Account Number / Description	Non-Requests 7/1/2019 - 6/30/2020	1 Year Prior Adopted 7/1/2018 - 6/30/2019	2 Years Prior Actual 7/1/2017 - 6/30/2018	3 Years Prior Actual 7/1/2016 - 6/30/2017	Variance FY20 vs FY19
<u>Staff & Student Support</u>					
346. 100-0000-21200-5101010-11 GUIDANCE SALARIES - HOLBROO	50,750.00	48,000.00	46,019.23	38,769.23	2,750.00
347. 100-0000-21200-5101010-12 GUIDANCE SALARIES - EDDINGTO	20,875.00	34,189.00	34,946.25	30,636.00	(13,314.00)
348. 100-0000-21200-5101010-13 GUIDANCE SALARIES - HOLDEN	20,875.00	34,189.00	34,946.28	30,636.00	(13,314.00)
349. 100-0000-21200-5201010-11 GUIDANCE - HEALTH BENEFITS - H	2,500.00	2,500.00	0.00	0.00	0.00
350. 100-0000-21200-5201010-12 GUIDANCE - HEATLH BENEFITS - E	1,250.00	4,234.00	3,884.34	3,693.70	(2,984.00)
351. 100-0000-21200-5201010-13 GUIDANCE - HEALTH BENEFITS - H	1,250.00	4,234.00	3,884.46	3,693.80	(2,984.00)
352. 100-0000-21200-5201015-11 GUIDANCE - DENTAL BENEFITS - H	335.00	335.00	317.72	320.88	0.00
353. 100-0000-21200-5201015-12 GUIDANCE - DENTAL BENEFITS - E	167.50	167.50	167.52	166.98	0.00
354. 100-0000-21200-5201015-13 GUIDANCE - DENTAL BENEFITS - H	167.50	167.50	167.52	166.98	0.00
355. 100-0000-21200-5201020-11 GUIDANCE - MCR - HOLBROOK	736.00	696.00	690.77	562.09	40.00
356. 100-0000-21200-5201020-12 GUIDANCE - MCR - EDDINGTON	303.00	496.00	519.30	439.21	(193.00)
357. 100-0000-21200-5201020-13 GUIDANCE - MCR - HOLDEN	303.00	496.00	519.26	439.22	(193.00)
358. 100-0000-21200-5201040-11 GUIDANCE - UNEMPLOYMENT- HO	125.00	125.00	59.65	84.02	0.00
359. 100-0000-21200-5201040-12 GUIDANCE - UNEMPLOYMENT - E	62.50	62.50	29.92	42.00	0.00
360. 100-0000-21200-5201040-13 GUIDANCE - UNEMPLOYMENT - H	62.50	62.50	29.90	42.00	0.00
361. 100-0000-21200-5201050-11 GUIDANCE - WORKERS COMP. - HO	251.00	238.00	150.00	266.00	13.00
362. 100-0000-21200-5201050-12 GUIDANCE - WORKERS COMP. - ED	103.00	169.00	115.00	220.00	(66.00)
363. 100-0000-21200-5201050-13 GUIDANCE - WORKERS COMP. - HO	103.00	169.00	115.00	220.00	(66.00)
364. 100-0000-21200-5231010-11 RETIREMENT	1,857.00	1,757.00	1,891.14	1,322.43	100.00
365. 100-0000-21200-5231010-12 RETIREMENT	764.00	1,251.00	1,438.01	1,044.94	(487.00)
366. 100-0000-21200-5231010-13 RETIREMENT	764.00	1,251.00	1,438.04	1,044.93	(487.00)
367. 100-0000-21200-5610010-11 GUIDANCE SUPPLIES - HOLBROO	700.00	815.00	0.00	132.40	(115.00)
Notes: 4.10.19 -\$75					
368. 100-0000-21200-5610010-12 GUIDANCE SUPPLIES - EDDINGTO	550.00	690.00	172.83	308.52	(140.00)
Notes: 4.10.19 -\$50					
369. 100-0000-21200-5610010-13 GUIDANCE SUPPLIES - HOLDEN	550.00	690.00	278.05	349.46	(140.00)
Notes: 4.10.19 -\$50					
370. 100-0000-21300-5101010-90 NURSING SALARIES	58,413.00	56,663.00	57,726.96	50,458.15	1,750.00
371. 100-0000-21300-5201010-90 NURSING - HEALTH BENEFITS - HO	9,004.00	8,468.00	7,768.80	7,236.25	536.00
372. 100-0000-21300-5201015-90 NURSING - DENTAL BENEFITS	335.00	335.00	335.04	333.30	0.00
373. 100-0000-21300-5201020-90 NURSING - MCR	847.00	822.00	855.61	721.74	25.00
374. 100-0000-21300-5201040-90 NURSING - UNEMPLOYMENT	125.00	125.00	59.64	84.01	0.00
375. 100-0000-21300-5201050-90 NURSING - WORKERS COMP.	289.00	280.00	175.00	263.00	9.00
376. 100-0000-21300-5231010-90 RETIREMENT	2,138.00	2,074.00	2,375.20	1,721.03	64.00
377. 100-0000-21300-5300053-90 HEALTH - OTHER PURCHASES	700.00	700.00	245.00	262.00	0.00
Notes: HBV					
378. 100-0000-21300-5330000-90 NURSING EE TRAINING & DEV.	131.00	0.00	0.00	0.00	131.00
379. 100-0000-21300-5430010-90 NURSING EQUIPMENT REPAIR	300.00	100.00	255.00	100.00	200.00
380. 100-0000-21300-5600000-90 NURSING SUPPLIES	1,540.00	3,720.00	2,017.70	749.52	(2,180.00)
Notes: hbk health supplies					
381. 100-0000-22100-5104000-90 CURRICULUM COORDINATOR SAL	50,400.00	49,800.00	35,176.47	39,005.68	600.00
Notes: Dir, Curr Tchr leaders, Teacher Time					

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FY20 Proposed Budget-V5 5.1.19

Report # 22706

Account Number / Description	Non-Requests 7/1/2019 - 6/30/2020	1 Year Prior Adopted 7/1/2018 - 6/30/2019	2 Years Prior Actual 7/1/2017 - 6/30/2018	3 Years Prior Actual 7/1/2016 - 6/30/2017	Variance FY20 vs FY19
382. 100-0000-22100-5201020-90 FICA/MEDICARE	731.00	722.00	492.94	547.23	9.00
383. 100-0000-22100-5201040-90 UC & WC	385.00	383.00	25.40	300.17	2.00
384. 100-0000-22100-5204000-90 CURRICULUM COORDINATOR BEN	700.00	680.00	54.40	380.21	20.00
385. 100-0000-22100-5204010-90 ADMINISTRATION - HEALTH	3,802.00	7,210.00	7,351.27	9,602.42	(3,408.00)
386. 100-0000-22100-5204015-90 ADMINISTRATION - DENTAL	134.00	134.00	111.90	53.89	0.00
387. 100-0000-22100-5234000-90 RETIREMENT CONTRIBUTIONS/ADMINI	2,001.00	1,823.00	1,390.74	1,293.02	178.00
388. 100-0000-22100-5330000-90 PROFESSIONAL EE TRAINING	500.00	500.00	0.00	50.00	0.00
Notes: MCLA fall & spring					
389. 100-0000-22100-5580000-90 STAFF TRAVEL	1,060.00	900.00	121.44	300.00	160.00
Notes: MCLA Conf (fall & Spring), Prof trave for staff and Dir 3.19.19 cut \$340					
390. 100-0000-22100-5600010-90 OFFICE SUPPLIES - CURR.	500.00	500.00	150.45	356.10	0.00
391. 100-0000-22100-5810000-90 DUES & FEES	175.00	200.00	150.00	310.00	(25.00)
Notes: MCLA dues-Dir, PRASS-Dir					
392. 100-0000-22200-5102000-11 LIBRARY AIDE WAGES	23,701.00	18,648.00	9,379.21	15,128.24	5,053.00
Notes: inc hrs-Teach class					
393. 100-0000-22200-5202010-11 LIBRARY AIDE HEALTH	8,530.00	8,468.00	7,831.48	6,697.83	62.00
394. 100-0000-22200-5202015-11 LIBRARY ADIE - DENTAL	0.00	335.00	0.00	0.00	(335.00)
395. 100-0000-22200-5202020-11 LIBRARY AIDE - FICA/MEDICARE	344.00	270.00	131.03	208.75	74.00
396. 100-0000-22200-5202040-11 LIBRARY AIDE - UNEMPLOYMEN	125.00	125.00	30.85	100.79	0.00
397. 100-0000-22200-5202050-11 LIBRARY AIDE - WORKERS COMP	95.00	92.00	100.00	105.00	3.00
398. 100-0000-22200-5232000-11 ED TECH - RETIREMENT	941.00	740.00	372.29	508.31	201.00
399. 100-0000-22200-5600000-11 NON INSTRUCTIONAL SUPPLIES	760.00	0.00	0.00	132.99	760.00
Notes: book binding, book covers, seating					
400. 100-0000-22200-5640000-11 LIBRARY BOOKS - HOLBROOK	5,000.00	5,190.00	2,555.11	2,670.63	(190.00)
Notes: 4.10.19 -\$490 4.25.19-\$200					
401. 100-0000-22200-5640000-12 LIBRARY BOOKS - EDDINGTON	500.00	500.00	0.00	0.00	0.00
402. 100-0000-22200-5640000-13 LIBRARY BOOKS - HOLDEN	500.00	500.00	0.00	0.00	0.00
403. 100-0000-22200-5735000-11 TECHNOLOGY SOFTWARE	600.00	1,748.00	570.00	550.00	(1,148.00)
404. 100-0000-22300-5104000-90 TECHNOLOGY COORDINATOR SAL	72,500.00	70,815.00	69,710.96	68,351.63	1,685.00
Notes: 4.23.19					
405. 100-0000-22300-5204000-90 TECHNOLOGY COOR. - BENEFITS	1,100.00	1,100.00	365.94	453.40	0.00
406. 100-0000-22300-5204010-90 TECHNOLOGY COOR. - HEALTH	9,004.00	13,981.00	13,394.16	13,633.96	(4,977.00)
407. 100-0000-22300-5204015-90 TECHNOLOGY COOR. - DENTAL	450.00	335.00	335.04	335.04	115.00
408. 100-0000-22300-5204020-90 TECHNOLOGY COOR. - OASDI/MC	5,583.00	5,418.00	5,167.04	5,096.02	165.00
Notes: 4.23.19					
409. 100-0000-22300-5204040-90 TECHNOLOGY COOR. - UNEMPLOYMEN	125.00	125.00	60.00	84.01	0.00
410. 100-0000-22300-5204050-90 TECHNOLOGY COOR. - WORKERS	351.00	351.00	225.00	300.00	0.00
411. 100-0000-22300-5234000-90 TECHNOLOGY COOR. - RETIREMEN	2,175.00	2,124.00	2,082.86	2,042.04	51.00
Notes: 4.23.19					
412. 100-0000-22300-5330000-90 TECHNOLOGY COOR. - EE TRAININ	500.00	0.00	0.00	250.00	500.00
Notes: 4.10.19 -\$500 4.25.19 -\$500					

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Report # 22706

Account Number / Description	Non-Requests 7/1/2019 - 6/30/2020	1 Year Prior Adopted 7/1/2018 - 6/30/2019	2 Years Prior Actual 7/1/2017 - 6/30/2018	3 Years Prior Actual 7/1/2016 - 6/30/2017	Variance FY20 vs FY19
413. 100-0000-22300-5610000-11 TECHNOLOGY SUPPLIES - HOLBROO	3,995.00	4,255.00	3,204.90	3,491.14	(260.00)
414. 100-0000-22300-5610000-12 TECHNOLOGY SUPPLIES - EDDINGTO	2,425.00	2,760.00	1,628.39	892.48	(335.00)
415. 100-0000-22300-5610000-13 TECHNOLOGY SUPPLIES - HOLDE	2,380.00	2,715.00	1,628.36	1,585.58	(335.00)
416. 100-0000-22300-5650000-11 TECHNOLOGY TEACHING SOFTWARE	5,955.00	5,830.00	5,219.92	5,410.92	125.00
417. 100-0000-22300-5650000-12 TECHNOLOGY TEACHING SOFTWARE	2,320.00	1,820.00	1,354.30	1,481.00	500.00
418. 100-0000-22300-5650000-13 TECHNOLOGY TEACHING SOFTWARE	2,320.00	2,320.00	1,729.30	982.00	0.00
419. 100-0000-22300-5650000-90 TECHNOLOGY OTHER - DISTRICT	32,674.00	23,050.00	19,590.51	18,241.72	9,624.00
Notes: IObserve, Lexia, Tyler, Aerohive access points, IXL, apps, schoolmessenger, blackboard, networkME 4.10.19 -\$14246 (Lexia)					
420. 100-0000-22300-5734000-11 TECHNOLOGY HARDWARE - HOLBR	15,430.00	19,300.00	11,086.73	17,657.24	(3,870.00)
Notes: 4.10.19 -\$4560 (MLTI buy out) 4.10.19 -\$1200 (Projector)					
421. 100-0000-22300-5734000-12 TECHNOLOGY TEACHING HARDWARE	11,145.00	12,745.00	8,869.66	5,733.00	(1,600.00)
Notes: 4.10.19 -\$1200 (Projectors)					
422. 100-0000-22300-5734000-13 TECHNOLOGY TEACHING HARDWARE	18,849.00	19,249.00	14,194.94	4,095.00	(400.00)
Notes: 4.10.19 -\$600 (Projector)					
423. 100-0000-22400-5600000-90 ACADEMIC ASSESSMENT SUPPLIES	5,600.00	6,150.00	6,379.45	5,872.06	(550.00)
Notes: NWEA, Earbuds, Headphones, markers, post-its 4.10.19 -\$775					
Subtotal Staff & Student Sppt	\$475,591.00	\$504,182.00	\$435,816.58	\$410,819.29	\$(28,591.00)

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Account Number / Description	Non-Requests 7/1/2019 - 6/30/2020	1 Year Prior Adopted 7/1/2018 - 6/30/2019	2 Years Prior Actual 7/1/2017 - 6/30/2018	3 Years Prior Actual 7/1/2016 - 6/30/2017	Variance FY20 vs FY19
<u>Subtotal Other Instruction</u>					
424. 100-9100-10000-5150000-11 CO-CURRICULAR STIPENDS - HOLBR	7,560.00	7,140.00	13,962.50	17,920.00	420.00
425. 100-9100-10000-5200000-11 CO-CURRICULAR STIPEND BENEFIT	950.00	929.00	294.29	919.73	21.00
426. 100-9100-10000-5230000-11 RETIREMENT	0.00	0.00	529.14	288.54	0.00
427. 100-9100-10000-5250015-11 Dental	0.00	0.00	9.68	9.80	0.00
428. 100-9200-10000-5154000-11 ATHLETIC DIRECTOR STIPEND	3,500.00	3,500.00	0.00	3,500.00	0.00
429. 100-9200-10000-5154010-11 COACHING STIPEND - HOLBROOK	26,640.00	24,760.00	26,400.00	10,397.60	1,880.00
430. 100-9200-10000-5200000-11 COACHING STIPENDS - BENEFITS	2,000.00	1,990.00	969.16	398.43	10.00
431. 100-9200-10000-5204010-11 ADMINISTRATION - HEALTH	0.00	0.00	1,478.25	139.06	0.00
432. 100-9200-10000-5234010-11 Retirement	0.00	0.00	602.70	235.19	0.00
433. 100-9200-10000-5254015-11 DENTAL	0.00	0.00	11.99	6.57	0.00
434. 100-9200-10000-5500000-11 DUES & FEES	8,516.00	8,445.00	5,136.00	4,753.50	71.00
Notes: 4.10.19 -\$1200					
435. 100-9200-10000-5600000-11 ATHLETIC SUPPLIES	2,100.00	2,450.00	1,690.39	926.00	(350.00)
Notes: 4.10.19 -\$525					
Subtotal Other Instrn	\$51,266.00	\$49,214.00	\$51,084.10	\$39,494.42	\$2,052.00

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Account Number / Description	Non-Requests 7/1/2019 - 6/30/2020	1 Year Prior Adopted 7/1/2018 - 6/30/2019	2 Years Prior Actual 7/1/2017 - 6/30/2018	3 Years Prior Actual 7/1/2016 - 6/30/2017	Variance FY20 vs FY19
Facilities					
436. 100-0000-26000-5430010-11 CONTRACTED SERVICES & REPAIR	55,000.00	53,000.00	36,820.23	35,720.31	2,000.00
Notes: \$100K Heating Controls					
Grub control					
\$5K consulting fee					
4.25.19-\$100,000 Heat Controls (MMB)					
437. 100-0000-26000-5430010-12 CONTRACTED SERVICES & REPAIR	50,350.00	34,200.00	17,724.33	24,815.55	16,150.00
Notes: Grub Control					
\$5K Consulting					
438. 100-0000-26000-5430010-13 CONTRACTED SERVICES & REPAIR	40,350.00	40,000.00	20,662.71	19,717.00	350.00
Notes: \$5K consulting					
439. 100-0000-26000-5431020-11 SNOW REMOVAL - HOLBROOK	5,245.00	4,964.00	5,080.00	4,366.65	281.00
440. 100-0000-26000-5431020-12 SNOW REMOVAL - EDDINGTON	5,245.00	4,963.00	5,080.00	3,916.65	282.00
441. 100-0000-26000-5431020-13 SNOW REMOVAL - HOLDEN	4,600.00	4,963.00	4,330.00	4,366.70	(363.00)
442. 100-0000-26000-5431025-11 TRASH REMOVAL - HOLBROOK	4,890.00	4,450.00	4,245.00	4,458.22	440.00
443. 100-0000-26000-5431025-12 TRASH REMOVAL - EDDINGTON	2,847.50	2,912.50	2,750.00	2,421.26	(65.00)
444. 100-0000-26000-5431025-13 TRASH REMOVAL - HOLDEN	2,847.50	2,912.50	2,750.00	2,421.26	(65.00)
445. 100-0000-26001-5118000-90 Maint Dir Wages	32,728.50	31,853.50	31,103.54	30,790.97	875.00
446. 100-0000-26001-5208000-90 OTHER EE BENEFITS	450.00	2,907.00	2,833.57	2,807.66	(2,457.00)
447. 100-0000-26001-5208010-90 REGULAR E/E - HEALTH	4,502.00	4,195.00	3,884.40	3,981.25	307.00
448. 100-0000-26001-5218015-90 Dental	225.00	167.50	167.52	167.52	57.50
449. 100-0000-26001-5238000-90 RETIREMENT CONT./REGULAR E/	0.00	1,283.00	933.14	923.68	(1,283.00)
450. 100-0000-26100-5118020-11 CUSTODIAL WAGES - HOLBROOK	99,703.00	100,761.20	93,553.49	95,488.19	(1,058.20)
451. 100-0000-26100-5118020-12 CUSTODIAL WAGES - EDDINGTO	66,122.00	58,585.60	55,940.54	55,383.20	7,536.40
452. 100-0000-26100-5118020-13 CUSTODIAL WAGES - HOLDEN	70,350.00	58,650.00	53,740.34	61,984.51	11,700.00
453. 100-0000-26100-5208010-11 CUSTODIAL HEALTH - HOLBROO	30,391.00	25,404.00	18,532.31	16,511.05	4,987.00
454. 100-0000-26100-5208010-12 CUSTODIAL HEALTH - EDDINGTO	17,061.00	16,936.00	15,145.88	14,767.13	125.00
455. 100-0000-26100-5208010-13 CUSTODIAL HEALTH - HOLDEN	17,061.00	16,936.00	14,821.43	14,775.15	125.00
456. 100-0000-26100-5208020-11 CUSTODIAL OASDI/MCR -HOLBROO	7,627.00	7,708.00	6,995.89	7,177.32	(81.00)
457. 100-0000-26100-5208020-12 CUSTODIAL OASDI/MCR- EDDINGTO	5,058.00	4,482.00	4,181.64	4,140.50	576.00
458. 100-0000-26100-5208020-13 CUSTODIAL OASDI/MCR - HOLDE	5,382.00	4,487.00	3,981.18	4,569.43	895.00
459. 100-0000-26100-5208040-11 CUSTODIAL UNEMPLOYMENT - HO	375.00	375.00	228.66	259.55	0.00
460. 100-0000-26100-5208040-12 CUSTODIAL UNEMPLOYMENT - ED	250.00	250.00	120.38	161.38	0.00
461. 100-0000-26100-5208040-13 CUSTODIAL UNEMPLOYMENT - HO	250.00	250.00	139.60	163.19	0.00
462. 100-0000-26100-5208050-11 CUSTODIAL WORKERS COMP. - HO	5,600.00	5,538.00	5,501.00	6,670.00	62.00
463. 100-0000-26100-5208050-12 CUSTODIAL WORKERS COMP. - ED	3,225.00	3,220.00	3,658.00	3,964.00	5.00
464. 100-0000-26100-5208050-13 CUSTODIAL WORKERS COMP. - HO	3,230.00	3,223.00	3,862.00	4,241.00	7.00
465. 100-0000-26100-5218015-11 Dental	1,005.00	1,005.00	869.21	1,028.82	0.00
466. 100-0000-26100-5218015-12 Dental	670.00	670.00	653.15	670.29	0.00
467. 100-0000-26100-5218015-13 Dental	670.00	670.00	653.40	670.09	0.00
468. 100-0000-26100-5238000-11 CUSTODIAL RETIREMENT - HOLBROO	1,800.00	2,122.00	0.00	0.00	(322.00)
469. 100-0000-26100-5238000-12 CUSTODIAL RETIREMENT - EDDINGT	1,230.00	1,758.00	0.00	0.00	(528.00)
470. 100-0000-26100-5238000-13 CUSTODIAL RETIREMENT - HOLDE	0.00	860.00	0.00	0.00	(860.00)
471. 100-0000-26100-5238020-11 retirement	0.00	0.00	2,163.26	2,872.97	0.00
472. 100-0000-26100-5238020-13 retirement	0.00	0.00	1,192.45	1,880.68	0.00

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473. 100-0000-26100-5521000-11 BUILDING INSURANCE	17,500.00	19,070.00	17,593.00	14,884.00	(1,570.00)
474. 100-0000-26100-5600000-11 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	8,000.00	7,645.81	7,571.44	1,000.00
475. 100-0000-26100-5600000-12 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	5,300.00	5,440.42	5,314.36	200.00
476. 100-0000-26100-5600000-13 CUSTODIAL SUPPLIES - HOLDEN	7,000.00	5,700.00	5,267.12	4,809.70	1,300.00
477. 100-0000-26100-5622000-11 ELECTRICITY - HOLBROOK	46,000.00	46,000.00	42,288.09	49,213.49	0.00
Notes: 4.23.19					
478. 100-0000-26100-5622000-12 ELECTRICITY - EDDINGTON	25,000.00	28,000.00	22,175.48	25,541.88	(3,000.00)
479. 100-0000-26100-5622000-13 ELECTRICITY - HOLDEN	25,000.00	26,500.00	23,954.66	27,673.16	(1,500.00)
Notes: 4.23.19					
480. 100-0000-26100-5624024-11 HEATING OIL - HOLBROOK	50,000.00	40,000.00	36,481.95	41,001.72	10,000.00
Notes: 4.23.19					
481. 100-0000-26100-5624024-12 HEATING OIL - EDDINGTON	31,250.00	25,000.00	24,906.65	21,538.20	6,250.00
482. 100-0000-26100-5624024-13 HEATING OIL - HOLDEN	28,260.00	24,700.00	28,317.61	27,732.09	3,560.00
483. 100-0000-26100-5900000-90 OTHER - CONTINGENCY	25,000.00	10,000.00	0.00	0.00	15,000.00
Notes: 4.10.19 -\$30000 4.25.19-\$35000					
484. 100-0000-26200-5430010-11 SAFETY & SECURITY- HOLBROO	6,000.00	3,000.00	4,559.20	1,845.52	3,000.00
Notes: hbk traffic lights, camera, Ada Door Bar Crasher 4.10.19 -\$3500 (Crash bar, Fire Alarm Door, Gr5/7 camera)					
485. 100-0000-26200-5430010-12 SAFETY & SECURITY - EDDINGTO	0.00	0.00	47.96	11.00	0.00
Notes: sprinkler 4.10.19 -\$20000					
486. 100-0000-26200-5430010-13 SAFETY & SECURITY - HOLDEN	0.00	800.00	3,800.00	1,063.12	(800.00)
Notes: HDN traffic lights, Fence 4.10.19 -\$29000					
487. 100-0000-26200-5430033-11 MAINTENANCE PROJECTS - HOLBRO	950.00	24,000.00	28,500.01	15,600.00	(23,050.00)
Notes: walk way 5th/6th entrance window rm125 cafe carpet 6th gr rubber roof 5th grade roof west metal roof repair carpet/asbestos tile rm 102 4.10.19 -\$75000 (Gr5 & Gr6 roof) 4.10.19 -\$21685 (Carpet 102/cafe) 4.25.19-\$112000 Roof Walkway (MMB)					
488. 100-0000-26200-5430033-12 MAINTENANCE PROJECTS - EDDING	1,350.00	9,200.00	2,950.00	11,751.96	(7,850.00)
Notes: reshingle N. side gym roof windows 4.10.19 -\$1350 (windows) 4.25.19 -\$24000 Roof (MMB)					
489. 100-0000-26200-5430033-13 MAINTENANCE PROJECTS - HOLDE	1,350.00	3,000.00	9.68	0.00	(1,650.00)
Notes: windows, Boiler Section 4.10.19 -\$1500 (windows) 4.25.19 -\$12000 Boiler (MMB)					
490. 100-0000-26200-5511000-95 DEBT SERVICE-LOCAL ONLY	52,500.00	0.00	0.00	0.00	52,500.00
Notes: 4.25.19 MMB-HBK Roof, EDD roof, HDN boiler HBK walkway, HBK heat controls					
491. 100-0000-26200-5600010-11 MAINTENANCE SUPPLIES - HOLBROO	7,900.00	7,900.00	6,477.56	6,251.42	0.00
492. 100-0000-26200-5600010-12 MAINTENANCE SUPPLIES - EDDINGT	5,550.00	6,300.00	4,687.30	2,776.98	(750.00)
493. 100-0000-26200-5600010-13 MAINTENANCE SUPPLIES - HOLDE	5,550.00	5,400.00	4,512.22	3,866.54	150.00

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494. 100-0000-26200-5600012-11 SUPPLIES - ATHLETIC FIELDS - HOL	0.00	7,689.80	1,459.68	1,711.79	(7,689.80)
495. 100-0000-26200-5605000-11 MAINT. EQUIPMENT - HOLBROOK	1,300.00	0.00	1,723.50	4,703.00	1,300.00
Notes: utility trailer					
496. 100-0000-26200-5605000-12 MAINT. EQUIPMENT - EDDINGTO	6,400.00	0.00	0.00	0.00	6,400.00
Notes: leaf blower, Lawn Mower					
497. 100-0000-26200-5605000-13 MAINT. EQUIPMENT - HOLDEN	1,600.00	300.00	427.24	950.00	1,300.00
Notes: Carpet Extractor					
498. 100-0000-26200-5626026-90 MAINTENANCE FUEL	500.00	500.00	418.53	317.68	0.00
Subtotal Facilities	\$906,800.50	\$813,021.60	\$697,941.92	\$714,382.18	\$93,778.90

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Transportation					
499. 100-0000-27000-5118040-90 TRANSPORTATION - SALARIES & W	223,921.36	225,230.28	172,513.18	162,964.67	(1,308.92)
Notes: 4.10.19 -\$3000 (Afterschool-Grant)					
500. 100-0000-27000-5118050-90 TRANSPORTATION - MAINTENANC	49,248.00	45,816.00	41,198.93	42,560.18	3,432.00
501. 100-0000-27000-5202040-90 UNEMPLOYMENT	0.00	0.00	3.08	0.00	0.00
502. 100-0000-27000-5208010-90 TRANSPORTATION - HEALTH	71,242.00	62,277.00	47,220.90	38,612.03	8,965.00
503. 100-0000-27000-5208015-90 TRANSPORTATION - DENTAL	2,010.00	2,010.00	5.54	2.21	0.00
504. 100-0000-27000-5208020-90 TRANSPORTATION - OASDI/MCR	21,126.00	20,735.00	15,739.72	16,018.40	391.00
505. 100-0000-27000-5208040-90 TRANSPORTATION - UNEMPLOYEMEN	1,750.00	1,625.00	684.66	924.04	125.00
506. 100-0000-27000-5208050-90 TRANSPORTATION - WORKERS CO	21,500.00	21,236.00	18,103.00	15,829.00	264.00
507. 100-0000-27000-5218015-90 Dental	0.00	0.00	1,441.34	1,211.96	0.00
508. 100-0000-27000-5238000-90 TRANSPORTATION - RETIREMEN	0.00	4,573.00	0.00	0.00	(4,573.00)
509. 100-0000-27000-5238040-90 RETIREMENT	0.00	0.00	975.17	1,054.49	0.00
510. 100-0000-27000-5238050-90 RETIREMENT	0.00	0.00	1,950.45	1,949.16	0.00
511. 100-0000-27000-5445000-90 LEASE OF GARAGE	24,806.00	23,625.00	28,936.00	22,500.00	1,181.00
Notes: 3.26.19 Anticipated lease					
512. 100-0000-27000-5445100-90 Utilities-Bus Garage	8,200.00	8,240.00	6,975.40	6,662.41	(40.00)
513. 100-0000-27000-5445200-90 Trash	240.00	0.00	230.68	0.00	240.00
514. 100-0000-27000-5500000-90 OTHER PURCHASED TRANS. EXPENS	2,850.00	2,125.00	1,775.70	4,604.70	725.00
Notes: garage appraisal-\$2500 conference lodging-\$2000 4.10.19 -\$2500 (appraisal)					
515. 100-0000-27000-5500010-90 PHYSICALS & RANDOM DRUG TES	4,340.00	3,700.00	1,569.00	2,015.50	640.00
516. 100-0000-27000-5520000-90 FLEET INSURANCE	9,000.00	9,000.00	8,120.00	7,755.00	0.00
517. 100-0000-27000-5532020-90 TELEPHONE - BUS GARAGE	1,650.00	1,600.00	1,219.85	1,379.95	50.00
518. 100-0000-27000-5626000-90 FLEET FUEL	72,000.00	72,500.00	68,050.43	57,017.84	(500.00)
519. 100-0000-27000-5670000-90 VEHICLE PARTS & SUPPLIES	56,000.00	58,000.00	44,890.74	59,946.38	(2,000.00)
520. 100-0000-27000-5831000-90 PURCHASE OF VEHICLES - PRINCIP	117,000.00	117,266.00	95,718.74	77,152.11	(266.00)
Notes: 4 existing lease payments 1 new lease					
521. 100-0000-27000-5832000-90 PURCHASE OF VEHICLES - INTERES	3,000.00	3,000.00	1,003.60	143.12	0.00
522. 100-0000-27001-5118000-90 Trans Dir Wages	32,728.50	31,853.50	31,103.54	30,790.97	875.00
523. 100-0000-27001-5208000-90 OTHER EE BENEFITS	3,000.00	2,907.00	2,833.90	2,759.52	93.00
524. 100-0000-27001-5208010-90 REGULAR E/E - HEALTH	4,502.00	4,195.00	3,884.40	3,981.31	307.00
525. 100-0000-27001-5218015-90 Dental	225.00	167.50	167.52	167.52	57.50
526. 100-0000-27001-5238000-90 RETIREMENT CONT./REGULAR E/	982.00	1,283.00	933.14	923.68	(301.00)
527. 100-0000-27500-5118000-90 S/E TRANSPORTAION - WAGES	46,900.00	43,544.00	49,386.44	47,126.37	3,356.00
528. 100-0000-27500-5208000-90 S/E TRANSPORTATION - BENEFIT	4,338.00	4,126.00	3,537.25	3,475.75	212.00
529. 100-0000-27500-5208010-90 S/E TRANSPORTATION - HEALTH	17,061.00	16,936.00	12,754.34	12,586.10	125.00
530. 100-0000-27500-5218015-90 Dental	370.00	670.00	325.78	335.04	(300.00)
531. 100-0000-27500-5238000-90 S/E TRANSPORTATION - RETIREMEN	1,380.00	978.00	1,383.43	1,389.56	402.00
Subtotal Transportation	\$801,369.86	\$789,218.28	\$664,635.85	\$623,838.97	\$12,151.58

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All Other					
532. 100-0000-00000-5900000-90 CONTINGENCY FUND	10,000.00	10,000.00	6,723.81	0.00	0.00
Notes: 4.25.19 from Facilities Contingency					
Subtotal All Other	\$10,000.00	\$10,000.00	\$6,723.81	\$0.00	\$0.00

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<u>Career & Technical Education</u>					
533. 100-3000-10000-5564000-99 UTC- REGIONAL ASSESSMENT FO	0.00	0.00	163,254.84	164,821.80	0.00
Subtotal CTE	\$0.00	\$0.00	\$163,254.84	\$164,821.80	\$0.00
TOTAL ALL EXPENSES	\$10,923,827.42	\$10,421,673.79	\$9,215,592.78	\$8,752,798.64	\$502,153.63
NET REVENUE OVER EXPENSE	\$0.00	\$0.00	\$(130,801.46)	\$(727,926.36)	\$0.00

MSAD63

FY20 Proposed Budget-V5 5.1.19

Report # 22706

Account Number / Description	Non-Requests 7/1/2019 - 6/30/2020	1 Year Prior Adopted 7/1/2018 - 6/30/2019	2 Years Prior Actual 7/1/2017 - 6/30/2018	3 Years Prior Actual 7/1/2016 - 6/30/2017	Variance FY20 vs FY19
<u>Adult Education</u>					
534. 150-0000-10000-4111400-91 ADULT EDUCATION - LOCAL ONL	(511.08)	(505.79)	(510.60)	(507.96)	(5.29)
535. 150-0000-10000-4111400-92 ADULT EDUCATION - LOCAL ONL	(1,163.23)	(1,151.20)	(1,165.08)	(1,164.24)	(12.03)
536. 150-0000-10000-4111400-93 ADULT EDUCATION - LOCAL ONLY	(1,945.19)	(1,925.06)	(1,924.20)	(1,927.56)	(20.13)
537. 150-6300-10000-5564000-40 UTC - REGIONAL ADULT ASSESSMEN	3,619.50	3,582.05	3,559.68	3,559.68	37.45
Subtotal Adult Education	\$0.00	\$0.00	\$(40.20)	\$(40.08)	\$0.00

MSAD63

FY20 Proposed Budget-V5 5.1.19

Report # 22706

Account Number / Description	Non-Requests 7/1/2019 - 6/30/2020	1 Year Prior Adopted 7/1/2018 - 6/30/2019	2 Years Prior Actual 7/1/2017 - 6/30/2018	3 Years Prior Actual 7/1/2016 - 6/30/2017	Variance FY20 vs FY19
<u>Transportation for Other Units</u>					
538. 100-0000-27000-5118040-20 DRIVER WAGES-DEDHAM	0.00	0.00	44,377.54	41,050.66	0.00
539. 100-0000-27000-5118040-21 DRIVER WAGES	0.00	0.00	3,431.92	3,592.27	0.00
540. 100-0000-27000-5118040-23 DRIVER WAGES	0.00	0.00	903.88	1,449.20	0.00
541. 100-0000-27000-5202040-20 UNEMPLOYMENT	0.00	0.00	768.24	753.91	0.00
542. 100-0000-27000-5202040-21 UNEMPLOYMENT	0.00	0.00	48.95	51.77	0.00
543. 100-0000-27000-5202040-23 UNEMPLOYMENT	0.00	0.00	3.40	7.23	0.00
544. 100-0000-27000-5208010-20 REGULAR E/E - HEALTH (DEDHAM	0.00	0.00	3,390.56	2,788.26	0.00
545. 100-0000-27000-5208010-21 REGULAR E/E - HEALTH	0.00	0.00	99.64	0.00	0.00
546. 100-0000-27000-5208020-20 REGULAR E/E - OASDI/MCR (D)	0.00	0.00	2,679.11	2,524.16	0.00
547. 100-0000-27000-5208020-21 REGULAR E/E - OASDI/MCR	0.00	0.00	220.86	237.92	0.00
548. 100-0000-27000-5218015-20 Dental	0.00	0.00	280.38	203.91	0.00
549. 100-0000-27000-5218015-21 Dental	0.00	0.00	2.41	0.00	0.00
550. 100-0000-27000-5218020-23 FICA/MEDI	0.00	0.00	68.81	110.75	0.00
551. 100-0000-27000-5238040-20 RETIREMENT	0.00	0.00	284.72	266.97	0.00
Sub Total Trans to Other Units	\$0.00	\$0.00	\$56,560.42	\$53,037.01	\$0.00