

MSAD63

RSU 63 FY22 Proposed Budget V3

Account Number / Description	Non-Requests 7/1/2021 - 6/30/2022	1 Year Prior Adopted 7/1/2020 - 6/30/2021	Current YTD 7/1/2020 - 6/30/2021	2 Years Prior Actual 7/1/2019 - 6/30/2020	Variance
Local Revenue					
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(81,500.00)	(80,500.00)	(77,300.54)	(85,124.41)	(1,000.00)
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	(12,600.00)	(9,450.00)	(12,600.00)	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	(5,000.00)	(3,540.66)	(4,943.05)	0.00
4. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	0.00
5. 1000-0000-00000-4191000-950 RENT	0.00	(5,400.00)	(4,200.00)	(3,780.00)	5,400.00
6. 1000-0000-00000-4199140-900 INSURANCE CLAIM	0.00	0.00	0.00	(3,600.46)	0.00
7. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(613,566.67)	(618,135.34)	(515,000.19)	(612,996.00)	4,568.67
8. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,387,635.00)	(1,410,368.34)	(1,175,307.00)	(1,404,840.00)	22,733.34
9. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE	(2,343,535.00)	(2,373,699.66)	(2,044,399.44)	(2,348,898.00)	30,164.66
10. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(183,054.90)	(207,233.33)	(172,694.40)	(214,830.84)	24,178.43
11. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(417,667.16)	(472,833.87)	(394,028.20)	(488,960.64)	55,166.71
12. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(702,948.56)	(795,796.07)	(596,847.04)	(817,654.08)	92,847.51
13. 1000-0000-10000-4151000-900 INTEREST INCOME	(5,000.00)	(10,000.00)	(1,086.52)	(14,321.14)	5,000.00
14. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(30,000.00)	(22,480.00)	(9,686.16)	(11,301.39)	(7,520.00)
15. 1000-0000-10000-4199020-900 INSURANCE TRUST DIVIDENDS	(2,500.00)	(2,500.00)	(4,652.00)	0.00	0.00
16. 1000-0000-10000-4329700-900 State-Misc Receipts	(9,085.00)	(22,000.00)	(4,853.83)	(15.00)	12,915.00
17. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(642,000.00)	(665,936.00)	0.00	0.00	23,936.00
18. 4000-0000-00000-3730000-900 Fund Balance-Reserve Account Facili	0.00	0.00	(329,348.76)	(329,348.76)	0.00
Notes:	3.16.21 Transfer to Reserve \$122,000 Budget Reduction \$229,012.38; Town Assessment reduction \$229,659 State Rev increase \$152,377.94; Transfer to Reserve \$122,000/Contingency \$30,000				
Subtotal Local Revenue	\$(6,439,392.29)	\$(6,707,782.61)	\$(5,345,694.74)	\$(6,356,513.77)	\$268,390.32
State Revenues					
19. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,479,350.38)	(4,326,972.44)	(3,603,836.40)	(4,194,578.12)	(152,377.94)
20. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(15,000.00)	(6,000.00)	(19,836.29)	(38,281.96)	(9,000.00)
Subtotal State Revenues	\$(4,494,350.38)	\$(4,332,972.44)	\$(3,623,672.69)	\$(4,232,860.08)	\$(161,377.94)
Total Revenues	\$(10,933,742.67)	\$(11,040,755.05)	\$(8,969,367.43)	\$(10,589,373.85)	\$107,012.38
System Administration					
21. 1000-0000-23100-5150000-900 BOD - STIPENDS	550.00	825.00	0.00	90.00	(275.00)
22. 1000-0000-23100-5250020-900 FICA/MEDI	42.00	63.00	0.00	0.00	(21.00)
23. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	10,000.00	11,000.00	3,351.00	2,109.00	(1,000.00)
24. 1000-0000-23100-5346000-900 BOD - AUDIT	12,500.00	10,850.00	8,500.00	9,150.00	1,650.00
25. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	9,250.00	7,000.00	7,705.00	6,370.00	2,250.00
Notes:	3.15.21 Rate est per MSMA (18-24%)				
26. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA	375.00	375.00	332.00	337.00	0.00
27. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	2,500.00	2,700.00	759.40	1,447.09	(200.00)
28. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	3,133.00	2,866.00	2,866.00	2,398.00	267.00
29. 1000-0000-23100-5814000-900 BOD - CONFERENCES	1,073.00	573.00	665.00	438.00	500.00
Notes:	3.29.21 +\$500 (annual brd training)				

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Account Number / Description	Non-Requests	1 Year Prior Adopted	Current YTD	2 Years Prior Actual	Variance
	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	
30. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	1,625.00	1,850.00	0.00	0.00	(225.00)
31. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	64,500.00	63,000.00	55,983.48	62,385.08	1,500.00
32. 1000-0000-23200-5118000-900 Admin Asst Salary	41,432.00	40,586.00	36,991.02	38,774.57	846.00
33. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFITS	1,728.00	1,688.00	1,356.13	1,276.54	40.00
34. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	6,266.00	5,697.00	4,984.98	6,170.72	569.00
35. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	201.00	201.00	175.98	201.12	0.00
36. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	935.25	913.00	804.44	890.66	22.25
37. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	2,034.00	2,000.00	145.00	1,623.01	34.00
38. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	1,500.00	1,500.00	750.00	0.00	0.00
39. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	3,169.55	3,105.00	2,887.18	2,966.33	64.55
40. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	2,683.20	2,621.00	2,318.86	2,578.82	62.20
41. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	828.64	1,218.00	1,109.73	1,163.26	(389.36)
42. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	16,500.00	8,735.00	8,675.39	8,721.44	7,765.00
43. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,074.00	1,194.00	159.00	628.00	(120.00)
44. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	5,000.00	3,762.66	3,705.60	0.00
45. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	250.00	250.00	250.00	0.00	0.00
46. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,880.00	2,880.00	2,288.44	2,731.69	0.00
47. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	2,030.00	2,030.00	402.01	1,364.80	0.00
48. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	3,025.00	2,800.00	1,932.37	1,903.81	225.00
49. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,740.00	3,740.00	2,861.84	2,991.48	0.00
50. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,000.00	1,200.00	654.00	836.00	(200.00)
51. 1000-0000-25000-5118000-900 Business Office WAGES	105,311.00	102,857.00	91,272.76	97,782.56	2,454.00
52. 1000-0000-25000-5208000-900 Business office BENEFITS	1,200.00	900.00	292.92	477.47	300.00
53. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	34,703.36	31,011.00	29,477.84	31,735.20	3,692.36
54. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,616.29	8,538.00	6,445.59	6,875.23	78.29
55. 1000-0000-25000-5218015-900 Dental	785.00	785.00	0.00	64.48	0.00
56. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	4,212.44	2,359.00	2,744.09	2,924.02	1,853.44
Subtotal System Administration	\$356,652.73	\$334,910.00	\$282,904.11	\$303,110.98	\$21,742.73
<u>School Administration</u>					
57. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	87,500.00	85,000.00	75,192.29	90,411.40	2,500.00
58. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	49,000.00	47,750.00	42,240.42	46,499.96	1,250.00
59. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	49,000.00	47,750.00	42,240.42	46,499.96	1,250.00
60. 1000-0000-24000-5105000-110 SALARIES ASST ADMINISTRATO	6,500.00	0.00	0.00	0.00	6,500.00
61. 1000-0000-24000-5105000-120 SALARIES ASST ADMINISTRATO	4,875.00	0.00	0.00	0.00	4,875.00
62. 1000-0000-24000-5105000-130 SALARIES ASST ADMINISTRATO	4,875.00	0.00	0.00	0.00	4,875.00
63. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	35,100.00	34,200.00	31,493.39	33,498.90	900.00
64. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	35,100.00	34,200.00	29,797.13	32,369.58	900.00
65. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	30,544.00	30,038.00	26,337.40	27,869.38	506.00
66. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	900.00	0.00	187.28	0.00
67. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	450.00	366.73	371.08	0.00
68. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	450.00	366.67	371.36	0.00
69. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	22,616.00	19,192.00	16,790.55	8,983.20	3,424.00
70. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	8,754.00	6,897.50	6,963.81	7,530.72	1,856.50

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71. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	8,754.00	6,897.50	6,963.60	7,530.72	1,856.50
72. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	450.00	0.00	293.16	0.00	450.00
73. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	225.00	196.98	225.12	0.00
74. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	225.00	196.77	224.88	0.00
75. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,268.75	1,341.00	986.04	1,298.22	(72.25)
76. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	710.61	692.00	601.34	662.15	18.61
77. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	710.61	692.00	601.17	661.99	18.61
78. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - HO	135.00	130.00	96.03	48.01	5.00
79. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - ED	65.00	65.00	48.01	48.00	0.00
80. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - HO	65.00	65.00	0.00	0.00	0.00
81. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - HO	510.00	490.00	482.00	440.00	20.00
82. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - ED	265.00	252.00	246.00	225.00	13.00
83. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - HO	265.00	252.00	246.00	225.00	13.00
84. 1000-0000-24000-5205010-110 HEALTH INS ADMIN	1,979.00	0.00	0.00	0.00	1,979.00
85. 1000-0000-24000-5205010-120 HEALTH INSURANCE ADMIN	1,484.00	0.00	0.00	0.00	1,484.00
86. 1000-0000-24000-5205010-130 HEALTH INSURANCE ADMIN	1,484.00	0.00	0.00	0.00	1,484.00
87. 1000-0000-24000-5205015-110 DENTAL ADMIN	45.00	0.00	0.00	0.00	45.00
88. 1000-0000-24000-5205015-120 DENTAL ADMIN	34.00	0.00	0.00	0.00	34.00
89. 1000-0000-24000-5205015-130 DENTAL ADMIN	34.00	0.00	0.00	0.00	34.00
90. 1000-0000-24000-5205040-110 ADMIN UNEMPLOYMENT	25.00	0.00	0.00	0.00	25.00
91. 1000-0000-24000-5205040-120 ADMIN UNEMPLOYMENT	13.00	0.00	0.00	0.00	13.00
92. 1000-0000-24000-5205040-130 ADMINISTRATION - WORKERS C	13.00	0.00	0.00	0.00	13.00
93. 1000-0000-24000-5205050-110 WORKERS COMP ADMIN	36.00	0.00	0.00	0.00	36.00
94. 1000-0000-24000-5205050-120 WORKERS COMP ADMIN	25.00	0.00	0.00	0.00	25.00
95. 1000-0000-24000-5205050-130 WORKERS COMP ADMIN	25.00	0.00	0.00	0.00	25.00
96. 1000-0000-24000-5208000-120 SECRETARIAL BENEFITS - EDDINGT	0.00	0.00	0.00	53.65	0.00
97. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	9,893.00	8,995.00	7,869.54	8,510.40	898.00
98. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	9,893.00	8,995.00	8,226.19	1,709.20	898.00
99. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	14,693.00	13,795.00	12,230.21	8,155.80	898.00
100. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	335.00	335.00	293.16	307.12	0.00
101. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGT	335.00	335.00	264.94	0.00	0.00
102. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOL	2,685.00	2,616.00	2,375.84	2,527.11	69.00
103. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDD	2,685.00	2,616.00	1,894.36	2,417.51	69.00
104. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOL	2,336.50	2,298.00	1,263.26	1,080.74	38.50
105. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	130.00	125.00	47.99	48.00	5.00
106. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	130.00	125.00	47.87	48.00	5.00
107. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	130.00	125.00	50.46	56.49	5.00
108. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	185.00	181.00	177.00	167.00	4.00
109. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	185.00	181.00	177.00	167.00	4.00
110. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	162.00	159.00	156.00	140.00	3.00
111. 1000-0000-24000-5218015-110 Dental-SS	0.00	0.00	0.00	27.92	0.00
112. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	3,640.00	3,672.00	3,128.00	3,737.42	(32.00)
113. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMI	2,038.00	1,896.00	1,757.20	1,931.00	142.00
114. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMI	2,038.00	1,896.00	1,757.20	1,931.00	142.00

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	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	
115. 1000-0000-24000-5235000-110 RETIREMENT CONTR ADMIN	220.00	0.00	0.00	0.00	220.00
116. 1000-0000-24000-5235000-120 RETIREMENT CONTR ADMIN	202.50	0.00	0.00	0.00	202.50
117. 1000-0000-24000-5235000-130 RETIREMENT CONTR ADMIN	202.50	0.00	0.00	0.00	202.50
118. 1000-0000-24000-5238000-110 SECRETARIAL RETIREMENT - HO	1,050.00	1,026.00	0.00	0.00	24.00
119. 1000-0000-24000-5238000-120 SECRETARIAL RETIREMENT - ED	450.00	0.00	0.00	0.00	450.00
120. 1000-0000-24000-5238000-130 SECRETARIAL RETIREMENT - HO	600.00	901.00	0.00	0.00	(301.00)
121. 1000-0000-24000-5238010-110 RETIREMENT	0.00	0.00	945.95	1,004.97	0.00
122. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN	400.00	400.00	0.00	0.00	0.00
123. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN	500.00	500.00	275.00	250.00	0.00
124. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	500.00	500.00	300.00	275.00	0.00
125. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	11,500.00	7,873.34	8,485.87	0.00
126. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	6,500.00	6,500.00	4,110.67	4,782.20	0.00
127. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	7,500.00	7,500.00	4,342.67	6,935.40	0.00
128. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,800.00	4,800.00	3,607.83	4,622.36	0.00
129. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,220.00	2,200.00	1,901.78	2,113.31	20.00
130. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,840.00	3,200.00	3,503.22	3,327.87	640.00
131. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	150.00	300.00	0.00	0.00	(150.00)
132. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	250.00	250.00	0.00	112.29	0.00
133. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	250.00	250.00	0.00	112.29	0.00
134. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	750.00	750.00	661.86	593.39	0.00
135. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTON	1,000.00	1,000.00	546.71	389.07	0.00
136. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	1,000.00	750.00	750.00	936.63	250.00
137. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	1,200.00	1,200.00	1,000.00	0.00
138. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,200.00	1,050.00	963.02	784.95	150.00
139. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,200.00	1,150.00	905.00	793.44	50.00
140. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	605.00	705.00	470.00	550.00	(100.00)
Subtotal School Administration	\$454,093.47	\$412,931.00	\$356,819.18	\$376,266.31	\$41,162.47
<u>Regular Instruction</u>					
141. 1000-1000-21900-5340000-950 PURCHASED SERVICES '504	1,000.00	1,600.00	0.00	450.00	(600.00)
142. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	793,733.00	814,645.00	588,985.16	874,899.92	(20,912.00)
143. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	405,905.00	350,494.00	294,415.86	413,669.24	55,411.00
Notes: 3.16.21 Elem PE					
144. 1000-1100-10000-5102000-110 ED TECH - WAGES	41,342.00	23,761.50	26,159.47	0.00	17,580.50
145. 1000-1100-10000-5102000-130 ED TECH - WAGES	26,366.00	50,844.00	8,928.05	25,111.25	(24,478.00)
146. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,770.00	31,320.00	9,772.50	25,888.66	450.00
147. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	15,885.00	7,700.00	6,345.00	6,900.00	8,185.00
148. 1000-1100-10000-5156000-110 TEACHER LEADER STIPENDS - H	0.00	1,500.00	750.00	1,500.00	(1,500.00)
Notes: moved to Admin					
149. 1000-1100-10000-5156000-120 TEACHER LEADER STIPENDS - E	0.00	2,500.00	1,000.00	2,000.00	(2,500.00)
150. 1000-1100-10000-5156000-130 TEACHER LEADER STIPEND - HO	0.00	2,500.00	1,000.00	2,000.00	(2,500.00)
151. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	239,901.00	221,791.00	174,921.68	201,672.91	18,110.00
152. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	79,785.00	68,327.00	66,655.92	75,628.58	11,458.00
Notes: 3.29.21 -\$500 (to board wkshp)					

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Account Number / Description	Non-Requests	1 Year Prior Adopted	Current YTD	2 Years Prior Actual	Variance
	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	
153. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	6,030.00	7,370.00	4,665.28	5,838.40	(1,340.00)
154. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	2,680.00	3,015.00	2,357.13	2,717.85	(335.00)
155. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	11,509.13	12,895.00	7,602.94	11,391.42	(1,385.87)
156. 1000-1100-10000-5201020-120 TEACHER - MCR - EDDINGTON	0.00	0.00	0.00	28.84	0.00
157. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	5,820.01	5,963.00	4,169.17	5,904.07	(142.99)
158. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT - H	2,280.00	2,850.00	910.42	896.60	(570.00)
159. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT - H	960.00	990.00	383.93	437.54	(30.00)
160. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	4,944.00	4,495.00	4,241.66	2,158.00	449.00
161. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	2,380.00	2,171.00	2,449.00	191.00	209.00
162. 1000-1100-10000-5202010-110 ED TECH - HEALTH	19,786.00	8,995.00	7,644.73	0.00	10,791.00
163. 1000-1100-10000-5202010-130 ED TECH - HEALTH	9,893.00	8,995.00	4,137.15	8,457.74	898.00
164. 1000-1100-10000-5202015-110 ED TECH - DENTAL	670.00	335.00	237.32	0.00	335.00
165. 1000-1100-10000-5202015-130 ED TECH - DENTAL	335.00	335.00	146.84	319.20	0.00
166. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	3,162.66	345.00	742.54	0.00	2,817.66
167. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	1,097.00	373.00	122.98	350.48	724.00
168. 1000-1100-10000-5202040-130 UNEMPLOYMENT	250.00	125.00	31.32	48.02	125.00
169. 1000-1100-10000-5202050-130 ED TECH - W/C	185.00	170.00	0.00	160.00	15.00
170. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	2,430.41	2,500.00	588.69	875.71	(69.59)
171. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	1,215.20	535.00	122.99	279.05	680.20
172. 1000-1100-10000-5231010-110 RETIREMENT	33,019.29	35,415.00	22,748.03	33,980.72	(2,395.71)
173. 1000-1100-10000-5231010-130 RETIREMENT	16,697.41	17,107.00	12,235.23	17,162.71	(409.59)
174. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	885.90	1,067.00	371.41	1,044.59	(181.10)
175. 1000-1100-10000-5233000-110 RETIREMENT	489.63	0.00	115.77	570.94	489.63
176. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	12,000.00	12,000.00	3,154.00	6,302.00	0.00
177. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	6,000.00	3,000.00	0.00	6,197.00	3,000.00
178. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV, - HO	4,925.00	5,000.00	914.26	1,417.80	(75.00)
179. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	1,750.00	2,000.00	130.00	990.00	(250.00)
180. 1000-1100-10000-5433000-110 CONTRACTED SERVICES	20,000.00	20,000.00	11,986.00	10,645.10	0.00
181. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	3,720.00	2,750.00	0.00	1,680.00	970.00
182. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	23,507.00	21,895.00	15,124.37	11,386.62	1,612.00
183. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDEN	8,050.00	9,050.00	6,638.35	9,665.99	(1,000.00)
184. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	8,000.00	6,900.00	4,557.02	5,733.48	1,100.00
185. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	1,600.00	2,000.00	1,550.49	2,043.48	(400.00)
186. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	1,600.00	2,000.00	1,834.12	2,430.37	(400.00)
187. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE	300.00	1,000.00	0.00	0.00	(700.00)
188. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	1,390.00	2,856.00	4,709.98	16,054.77	(1,466.00)
189. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	4,250.00	1,890.00	1,693.62	13,449.84	2,360.00
190. 1000-1100-10000-5733000-130 FURNITURE & FIXTURES	500.00	1,000.00	0.00	0.00	(500.00)
191. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	900.00	900.00	0.00	0.00	0.00
192. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	440.00	525.00	0.00	0.00
193. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HO	0.00	629.00	100.00	666.70	(629.00)
194. 1000-1100-27000-5118040-900 DRIVER WAGES	4,855.50	5,343.00	0.00	0.00	(487.50)
195. 1000-1100-27000-5208000-900 Trans BENEFITS	371.45	450.00	0.00	0.00	(78.55)
196. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	409,101.00	416,040.00	313,879.67	421,699.40	(6,939.00)

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Account Number / Description	Non-Requests 7/1/2021 - 6/30/2022	1 Year Prior Adopted 7/1/2020 - 6/30/2021	Current YTD 7/1/2020 - 6/30/2021	2 Years Prior Actual 7/1/2019 - 6/30/2020	Variance
Notes: 3.16.21 ELL/Elem PE					
197. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLDE	103,000.00	160,000.00	116,948.10	159,944.24	(57,000.00)
198. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	46,872.00	46,790.63	35,350.21	43,643.50	81.37
199. 1000-1120-10000-5102000-130 ED TECH - WAGES	25,389.00	0.00	0.00	0.00	25,389.00
200. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDIN	15,885.00	8,900.00	21,420.00	6,566.58	6,985.00
201. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	2,300.00	2,300.00	405.00	1,537.00	0.00
202. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	126,935.00	104,709.00	101,131.30	101,766.78	22,226.00
203. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	20,336.00	21,490.00	16,613.52	17,798.00	(1,154.00)
204. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	3,015.00	4,020.00	2,215.45	2,456.96	(1,005.00)
205. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	670.00	1,005.00	586.32	669.12	(335.00)
206. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	5,866.35	6,119.00	4,405.49	5,891.59	(252.65)
207. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	1,493.50	2,320.00	1,676.31	2,295.54	(826.50)
208. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	1,320.00	418.69	450.88	0.00
209. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	250.00	500.00	144.02	143.34	(250.00)
210. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,444.00	2,228.00	2,131.00	2,051.00	216.00
211. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	1,160.00	1,045.00	981.00	916.00	115.00
212. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	0.00	870.49	717.62	0.00
213. 1000-1120-10000-5202010-120 ED TECH - HEALTH	10,893.00	17,991.00	7,342.40	15,561.68	(7,098.00)
214. 1000-1120-10000-5202010-130 ED TECH - HEALTH	9,893.00	0.00	0.00	0.00	9,893.00
215. 1000-1120-10000-5202015-120 ED TECH - DENTAL	670.00	670.00	272.07	616.99	0.00
216. 1000-1120-10000-5202015-130 ED TECH - DENTAL	335.00	0.00	0.00	0.00	335.00
217. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	3,585.71	678.00	0.00	150.00	2,907.71
218. 1000-1120-10000-5202020-130 ED TECH - OASDI/MCR	920.00	0.00	0.00	0.00	920.00
219. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	250.00	290.00	0.00	50.00	(40.00)
220. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	1,215.20	690.00	575.88	248.20	525.20
221. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	7,879.50	180.00	7.49	47.97	7,699.50
222. 1000-1120-10000-5231010-120 Retirement	16,830.36	17,556.00	13,061.82	17,325.46	(725.64)
223. 1000-1120-10000-5231010-130 RETIREMENT	4,284.80	8,237.00	4,865.04	6,645.84	(3,952.20)
224. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,574.90	1,946.00	1,302.82	1,815.55	(371.10)
225. 1000-1120-10000-5233000-120 RETIREMENT	0.00	0.00	672.06	117.77	0.00
226. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTO	2,000.00	0.00	0.00	3,082.00	2,000.00
227. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDING	1,500.00	2,500.00	50.00	520.34	(1,000.00)
228. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,000.00	10,430.00	9,670.41	9,192.33	(430.00)
229. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	5,050.00	5,050.00	985.48	3,027.06	0.00
230. 1000-1120-10000-5611020-120 REPLACE INST. EQUIP.	300.00	1,200.00	0.00	0.00	(900.00)
231. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	8,000.00	1,750.00	1,235.77	8,414.63	6,250.00
232. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	1,750.00	650.00	628.49	7,652.75	1,100.00
233. 1000-1120-10000-5733000-120 FURNITURE & FIXTURES	500.00	1,000.00	99.99	0.00	(500.00)
234. 1000-1120-10000-5850000-120 FIELD TRIPS	660.00	400.00	0.00	0.00	260.00
235. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	220.00	0.00	0.00	0.00
236. 1000-4100-10000-5101010-950 SALARIES-ELL	5,080.00	0.00	0.00	0.00	5,080.00
Notes: 3.16.21 ELL					
237. 1000-4100-10000-5201000-950 PROFESSIONAL BENEFITS	251.00	0.00	0.00	0.00	251.00

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Account Number / Description	Non-Requests 7/1/2021 - 6/30/2022	1 Year Prior Adopted 7/1/2020 - 6/30/2021	Current YTD 7/1/2020 - 6/30/2021	2 Years Prior Actual 7/1/2019 - 6/30/2020	Variance
Notes: 3.16.21 ELL					
238. 1000-4100-10000-5201020-950 FICA/MEDICARE	74.00	0.00	0.00	0.00	74.00
Notes: 3.16.21 ELL					
239. 1000-4100-10000-5610010-950 INSTRUCTIONAL SUPPLIES	300.00	0.00	0.00	0.00	300.00
Notes: 3.16.21 ELL					
240. 1000-4900-10000-5101010-950 SALARIES	45,000.00	44,485.00	25,096.18	48,983.66	515.00
241. 1000-4900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	720.00	720.00	0.00	0.00	0.00
242. 1000-4900-10000-5201000-950 PROFESSIONAL BENEFITS	14,000.00	13,000.00	568.53	1,862.48	1,000.00
243. 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	0.00	0.00	6,112.24	9,332.42	0.00
244. 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	0.00	155.65	234.20	0.00
245. 1000-4900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	55.00	55.00	0.00	0.00	0.00
246. 1000-4900-10000-5231010-950 RETIREMENT	0.00	0.00	1,043.58	2,034.83	0.00
247. 1000-4900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	200.00	3,200.00	0.00	1,350.00	(3,000.00)
248. 1000-4900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	600.00	30.00	208.35	0.00
249. 1000-4900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,850.00	1,850.00	1,150.82	380.30	0.00
250. 1000-4900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	900.00	900.00	175.96	186.16	0.00
Subtotal Regular Instruction	\$2,789,943.91	\$2,709,166.13	\$2,002,154.63	\$2,718,785.11	\$80,777.78
<u>Regular Instruction 9-12</u>					
251. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	8,323.70	7,903.00	0.00	907.68	420.70
252. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	1,764,475.72	2,076,428.37	1,202,565.20	1,927,521.91	(311,952.65)
253. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITION	1,207,562.14	1,172,699.34	973,161.57	1,091,684.11	34,862.80
254. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	72,453.73	70,361.96	62,116.76	69,682.08	2,091.77
Subtotal REg 9-12	\$3,052,815.29	\$3,327,392.67	\$2,237,843.53	\$3,089,795.78	\$(274,577.38)
<u>Special Education</u>					
255. 1000-2200-10000-5101010-110 RR SALARIES	81,375.00	83,625.00	47,043.09	106,731.76	(2,250.00)
256. 1000-2200-10000-5101010-120 RR SALARIES	41,500.00	40,250.00	29,413.48	40,951.93	1,250.00
257. 1000-2200-10000-5101010-130 RR SALARIES	54,750.00	48,750.00	38,730.75	68,772.16	6,000.00
258. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	70,309.00	70,380.00	57,735.27	52,990.79	(71.00)
259. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	24,412.50	18,995.00	30,440.89	15,756.52	5,417.50
260. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	74,539.50	48,174.00	58,615.06	27,820.14	26,365.50
261. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	8,940.00	8,940.00	6,963.75	6,094.37	0.00
262. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	0.00	158.77	122.41	0.00
263. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	25,928.00	23,191.00	10,296.39	18,534.86	2,737.00
264. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	2,500.00	0.00	1,250.00	0.00
265. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	21,108.00	9,495.00	14,391.90	1,250.00	11,613.00
266. 1000-2200-10000-5201010-950 SPECIAL ED. (RR) TEACHER - HE	0.00	0.00	1,716.49	3,750.00	0.00
267. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	670.00	335.04	551.28	0.00
268. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	335.00	1,005.00	293.16	335.04	(670.00)
269. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	670.00	293.16	335.04	(335.00)
270. 1000-2200-10000-5201020-110 FICA/MEDICARE	1,179.94	699.00	676.89	1,577.27	480.94
271. 1000-2200-10000-5201020-120 FICA/MEDICARE	601.75	936.00	426.54	612.06	(334.25)
272. 1000-2200-10000-5201020-130 FICA/MEDICARE	793.88	699.00	500.76	965.39	94.88

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Account Number / Description	Non-Requests	1 Year Prior Adopted	Current YTD	2 Years Prior Actual	Variance
	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	
273. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	250.00	250.00	0.00	198.71	0.00
274. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	125.00	375.00	0.00	0.81	(250.00)
275. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	250.00	250.00	118.25	92.89	0.00
276. 1000-2200-10000-5201040-950 SPECIAL ED. (RR) TEACHER - UN	0.00	0.00	1.67	0.00	0.00
277. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	300.00	275.00	225.00	600.00	25.00
278. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	150.00	341.00	328.00	325.00	(191.00)
279. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	150.00	275.00	258.00	325.00	(125.00)
280. 1000-2200-10000-5202000-950 SPECIAL ED. (RR) ED. TECH. - BE	0.00	0.00	47.98	76.44	0.00
281. 1000-2200-10000-5202010-110 ED TECH - HEALTH	34,480.00	18,990.00	15,514.27	8,415.12	15,490.00
282. 1000-2200-10000-5202010-120 ED TECH - HEALTH	19,786.00	17,990.00	9,818.21	4,756.96	1,796.00
283. 1000-2200-10000-5202010-130 ED TECH - HEALTH	9,893.00	17,990.00	21,135.37	8,398.39	(8,097.00)
284. 1000-2200-10000-5202010-950 SPECIAL ED. (RR) ED. TECH. HEA	0.00	0.00	8,165.79	1,038.25	0.00
285. 1000-2200-10000-5202015-110 ED TECH - DENTAL	1,005.00	670.00	566.75	290.29	335.00
286. 1000-2200-10000-5202015-120 ED TECH - DENTAL	335.00	1,005.00	335.04	0.00	(670.00)
287. 1000-2200-10000-5202015-130 ED TECH - DENTAL	1,005.00	670.00	496.94	263.31	335.00
288. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	5,378.64	699.00	830.06	684.90	4,679.64
289. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	1,867.56	936.00	468.13	414.52	931.56
290. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	5,702.27	699.00	807.55	291.02	5,003.27
291. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	250.00	88.50	95.06	0.00
292. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	125.00	375.00	96.33	56.36	(250.00)
293. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	250.00	0.00	0.00	0.00
294. 1000-2200-10000-5202040-950 SPECIAL ED. (RR) ED. TECH. - UN	0.00	0.00	113.81	4.00	0.00
295. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	280.00	255.00	205.00	275.00	25.00
296. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	140.00	342.00	340.00	105.00	(202.00)
297. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	280.00	255.00	240.00	0.00	25.00
298. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	683.91	420.00	250.73	227.11	263.91
299. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,485.20	3,479.00	1,956.98	5,093.12	6.20
300. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,726.40	1,674.00	1,223.60	2,100.84	52.40
301. 1000-2200-10000-5231010-130 TCHR RETIREMENT	2,277.60	2,028.00	1,611.20	0.00	249.60
302. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,924.85	2,028.00	1,736.97	1,258.89	896.85
303. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	1,015.56	2,686.00	1,227.78	682.67	(1,670.44)
304. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	3,100.84	2,028.00	2,438.29	1,637.94	1,072.84
305. 1000-2200-10000-5233000-950 RETIREMENT	0.00	0.00	175.47	58.20	0.00
306. 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	1,600.00	0.00	817.17	0.00
307. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,400.00	4,000.00	929.00	1,185.80	400.00
308. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	6,810.00	6,810.00	1,399.93	2,362.50	0.00
309. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	4,150.00	4,069.00	0.00	0.00	81.00
310. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	281,340.74	405,661.34	0.00	0.00	(124,320.60)
311. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU	1,600.00	1,600.00	947.36	1,684.34	0.00
312. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	2,457.00	2,010.00	1,540.35	941.23	447.00
313. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	520.00	1,465.00	1,340.94	1,951.02	(945.00)
314. 1000-2200-10000-5733000-950 FURNITURE & FIXTURES	0.00	300.00	199.56	0.00	(300.00)
315. 1000-2300-10000-5101010-110 SC SALARIES	57,750.00	60,450.00	46,689.59	57,460.92	(2,700.00)
316. 1000-2300-10000-5101010-130 SC SALARIES	41,500.00	40,250.00	29,413.48	40,830.87	1,250.00

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	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	
317. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,714.50	25,715.00	27,057.90	43,609.96	(0.50)
318. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	72,587.00	67,704.00	29,014.60	57,315.77	4,883.00
319. 1000-2300-10000-5102000-950 SPECIAL ED. (SCC) ED. TECH. - W	0.00	0.00	18,355.83	0.00	0.00
320. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUTE	6,500.00	6,500.00	7,335.00	11,030.00	0.00
321. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE	0.00	0.00	96.04	95.52	0.00
322. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	10,443.00	9,495.00	8,306.76	7,111.70	948.00
323. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	21,109.00	19,193.00	14,334.77	14,500.58	1,916.00
324. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	335.00	293.16	265.24	0.00
325. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	335.00	293.16	279.20	0.00
326. 1000-2300-10000-5201020-110 FICA/MEDICARE	837.38	876.00	671.57	912.78	(38.62)
327. 1000-2300-10000-5201020-130 FICA/MEDICARE	601.75	583.00	0.00	0.00	18.75
328. 1000-2300-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	125.00	0.00	0.00	0.00	125.00
329. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	125.00	125.00	66.07	118.08	0.00
330. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	140.00	320.00	315.00	150.00	(180.00)
331. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	140.00	210.00	205.00	275.00	(70.00)
332. 1000-2300-10000-5202010-110 ED TECH - HEALTH	10,893.00	9,995.00	7,644.73	14,725.33	898.00
333. 1000-2300-10000-5202010-130 ED TECH - HEALTH	29,680.00	26,985.00	10,318.69	16,846.55	2,695.00
334. 1000-2300-10000-5202010-950 SPECIAL ED. (SCC) ED. TECH. - H	0.00	0.00	0.00	4,543.39	0.00
335. 1000-2300-10000-5202015-110 ED TECH - DENTAL	1,005.00	1,005.00	55.84	149.21	0.00
336. 1000-2300-10000-5202015-130 ED TECH - DENTAL	670.00	670.00	301.51	625.51	0.00
337. 1000-2300-10000-5202015-950 SPECIAL ED. (SCC) ED. TECH. - D	0.00	0.00	0.00	(123.34)	0.00
338. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	372.86	1,038.00	626.36	720.88	(665.14)
339. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	1,052.51	637.00	411.54	506.66	415.51
340. 1000-2300-10000-5202020-950 SPECIAL ED. (SCC) ED. TEDH. - O	0.00	0.00	266.18	290.47	0.00
341. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	375.00	375.00	51.61	156.41	0.00
342. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	375.00	250.00	0.00	0.00	125.00
343. 1000-2300-10000-5202040-950 SPECIAL ED. (SCC) ED. TECH. - U	0.00	0.00	73.45	59.53	0.00
344. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	420.00	360.00	348.00	260.00	60.00
345. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	280.00	250.00	197.00	175.00	30.00
346. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUTE	497.25	300.00	252.92	277.51	197.25
347. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,402.40	2,515.00	1,942.37	2,390.47	(112.60)
348. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,726.40	1,674.00	1,223.60	1,696.61	52.40
349. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	1,069.72	2,884.00	960.32	1,661.07	(1,814.28)
350. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	3,019.62	1,923.00	1,201.70	2,046.50	1,096.62
351. 1000-2300-10000-5232000-950 SPECIAL ED. (SCC) - ED. TECH. R	0.00	0.00	763.61	842.04	0.00
352. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,500.00	1,000.00	90.00	322.49	500.00
353. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	88,202.00	242,419.14	52,153.31	102,814.59	(154,217.14)
354. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	0.00	43,236.27	238,824.50	367,212.40	(43,236.27)
355. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLI	4,500.00	2,600.00	1,284.17	2,105.91	1,900.00
356. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	3,496.50	2,331.00	3,944.71	1,162.90	1,165.50
357. 1000-2300-10000-5733000-120 EQUIPMENT	2,000.00	0.00	1,734.00	0.00	2,000.00
358. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	6,600.00	6,600.00	2,353.75	5,350.33	0.00
359. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	330.00	1.18	145.40	0.00
360. 1000-2400-10000-5233000-950 RETIREMENT	274.56	220.00	2.65	228.39	54.56

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	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	
361. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	84,000.00	81,500.00	72,096.26	78,999.96	2,500.00
362. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	33,441.00	31,500.00	23,393.76	29,630.39	1,941.00
363. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,940.00	2,850.00	1,363.17	1,288.35	90.00
364. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	21,109.00	19,192.00	14,336.43	15,577.44	1,917.00
365. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	450.00	393.75	450.00	0.00
366. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENEF	969.79	930.00	1,767.72	2,139.04	39.79
367. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	19,336.00	18,305.00	13,902.85	16,649.02	1,031.00
368. 1000-2500-23300-5218015-900 Dental	335.00	335.00	0.00	24.71	0.00
369. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,494.00	3,390.00	2,999.20	3,280.63	104.00
370. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	1,700.00	2,700.00	281.70	696.07	(1,000.00)
371. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,000.00	2,000.00	2,514.00	120.90	0.00
372. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,912.50	3,845.00	3,389.50	4,544.70	67.50
373. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LE	4,500.00	4,500.00	3,646.66	2,629.00	0.00
374. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,680.00	1,560.00	1,417.78	1,589.78	120.00
375. 1000-2500-23300-5561000-900 SPECIAL ED. - TUITION/OUTSID	0.00	0.00	0.00	36,382.52	0.00
376. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	2,700.00	0.00	1,562.13	0.00
377. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIES	2,000.00	2,300.00	1,453.13	2,354.11	(300.00)
378. 1000-2500-23300-5611020-950 REPLACE INST. EQUIP.	1,500.00	1,500.00	0.00	214.39	0.00
379. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	490.00	605.00	465.00	440.00	(115.00)
380. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	98,500.00	0.00	0.00	0.00
381. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHER	83,037.00	87,891.00	99,685.34	77,892.37	(4,854.00)
Notes: 3.16.21 Chg in FTE					
382. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHER	16,379.00	464.00	5,345.05	2,469.21	15,915.00
Notes: 3.16.21 Chg FTE					
383. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	670.00	335.00	203.84	41.25	335.00
384. 1000-2800-21500-5201020-950 FICA/MEDICARE	1,298.63	1,274.00	16.65	0.00	24.63
385. 1000-2800-21500-5202040-950 UNEMPLOYMENT	260.00	185.00	10.50	23.15	75.00
386. 1000-2800-21500-5231010-950 RETIREMENT	3,725.74	3,656.00	3,362.98	4,233.82	69.74
387. 1000-2800-21500-5330000-950 PROFESSIONAL EE TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
388. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	900.00	900.00	762.21	825.09	0.00
389. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	3,855.00	2,025.00	3,796.76	531.28	1,830.00
390. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	305.43	145.00	55.31	8.22	160.43
391. 1000-4300-10000-5221000-950 Employer Benefits	0.00	0.00	0.00	3.47	0.00
Subtotal Special Education	\$1,604,844.68	\$1,821,204.75	\$1,141,345.38	\$1,440,857.71	\$(216,360.07)
<u>Staff & Student Support</u>					
392. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	52,750.00	51,750.00	37,817.31	52,596.16	1,000.00
393. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	21,875.00	21,500.00	15,985.49	22,288.37	375.00
394. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	21,875.00	21,500.00	15,985.65	22,288.56	375.00
395. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFITS	2,500.00	2,500.00	1,250.00	0.00	0.00
396. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFITS	1,250.00	1,250.00	625.00	1,250.00	0.00
397. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFITS	1,250.00	1,250.00	625.00	1,250.00	0.00
398. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFITS	335.00	335.00	293.16	334.58	0.00
399. 1000-0000-21200-5201015-120 GUIDANCE - DENTAL BENEFITS	0.00	167.50	0.00	0.00	(167.50)

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	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	
400. 1000-0000-21200-5201015-130 GUIDANCE - DENTAL BENEFITS	0.00	167.50	0.00	0.00	(167.50)
401. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	764.88	750.00	566.47	762.61	14.88
402. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	317.18	312.00	240.87	323.17	5.18
403. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	317.18	312.00	240.86	323.18	5.18
404. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT-	130.00	125.00	47.99	47.71	5.00
405. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT -	65.00	62.50	23.97	23.87	2.50
406. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT -	65.00	62.50	24.02	23.86	2.50
407. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	285.00	273.00	253.00	251.00	12.00
408. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	120.00	114.00	105.00	103.00	6.00
409. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	120.00	114.00	105.00	103.00	6.00
410. 1000-0000-21200-5231010-110 RETIREMENT	2,194.40	2,153.00	1,573.20	2,184.49	41.40
411. 1000-0000-21200-5231010-120 RETIREMENT	910.00	894.00	664.84	925.56	16.00
412. 1000-0000-21200-5231010-130 RETIREMENT	910.00	894.00	665.16	925.84	16.00
413. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	1,100.00	1,500.00	680.12	199.70	(400.00)
414. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	550.00	550.00	564.41	563.73	0.00
415. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDEN	550.00	550.00	684.89	549.52	0.00
416. 1000-0000-21300-5101010-900 NURSING SALARIES	61,913.00	60,163.00	43,965.25	60,592.35	1,750.00
417. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	10,443.00	9,495.00	8,306.76	8,893.64	948.00
418. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	335.00	293.16	335.04	0.00
419. 1000-0000-21300-5201020-900 NURSING - MCR	897.74	872.00	632.06	871.81	25.74
420. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	130.00	125.00	47.79	47.56	5.00
421. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	325.00	318.00	294.00	289.00	7.00
422. 1000-0000-21300-5231010-900 RETIREMENT	2,575.58	2,503.00	1,828.94	2,516.49	72.58
423. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	131.00	281.00	0.00	0.00	(150.00)
424. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	125.00	0.00	0.00	0.00	125.00
425. 1000-0000-21300-5600000-900 NURSING SUPPLIES	3,068.00	1,580.00	224.36	672.33	1,488.00
426. 1000-0000-21300-5611010-900 NURSING EQUIPMENT PURCH.	0.00	800.00	775.00	0.00	(800.00)
427. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	64,250.00	49,500.00	37,597.10	43,534.14	14,750.00
428. 1000-0000-22100-5201020-900 FICA/MEDICARE	931.63	718.00	539.86	632.85	213.63
429. 1000-0000-22100-5201040-900 UC & WC	475.00	362.00	217.22	154.28	113.00
430. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	900.00	700.00	53.53	69.90	200.00
431. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	6,651.00	3,798.00	3,321.78	4,135.81	2,853.00
432. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	185.00	134.00	117.18	135.01	51.00
433. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,672.80	2,500.00	1,550.86	1,757.68	1,172.80
434. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	300.00	49.00	0.00	0.00
435. 1000-0000-22100-5580000-900 STAFF TRAVEL	1,425.00	1,000.00	0.00	363.66	425.00
436. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	500.00	253.30	443.81	0.00
437. 1000-0000-22100-5810000-900 DUES & FEES	250.00	25.00	150.00	0.00	225.00
438. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	48,490.00	39,000.00	33,670.50	19,314.58	9,490.00
439. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	16,379.00	9,495.00	6,944.08	5,962.04	6,884.00
440. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	502.00	335.00	276.80	33.50	167.00
441. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	703.11	566.00	477.08	270.45	137.11
442. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	195.00	180.00	78.51	24.87	15.00
443. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	143.00	130.00	190.00	95.00	13.00

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444. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	665.60	1,622.00	1,384.01	803.50	(956.40)
445. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	760.00	510.00	103.56	560.94	250.00
446. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	4,900.00	5,000.00	3,222.60	5,008.04	(100.00)
447. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	500.00	465.37	340.27	0.00
448. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	500.00	495.25	0.00	0.00
449. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	600.00	600.00	595.58	0.00	0.00
450. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	77,500.00	75,000.00	66,643.67	72,831.96	2,500.00
451. 1000-0000-22300-5118000-900 TECH ASST	29,600.00	0.00	0.00	0.00	29,600.00
452. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	1,100.00	349.97	402.41	0.00
453. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALTH	10,443.00	9,495.00	8,306.76	8,983.20	948.00
454. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTAL	450.00	450.00	393.75	450.00	0.00
455. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	5,928.75	5,738.00	5,042.25	5,510.06	190.75
456. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	125.00	48.02	48.02	0.00
457. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	396.00	396.00	351.00	351.00	0.00
458. 1000-0000-22300-5208010-900 REGULAR E/E - HEALTH	9,893.00	0.00	0.00	0.00	9,893.00
459. 1000-0000-22300-5208015-900 REGULAR E/E - DENTAL	335.00	0.00	0.00	0.00	335.00
460. 1000-0000-22300-5208020-900 REGULAR E/E - OASDI/MCR	2,264.40	0.00	0.00	0.00	2,264.40
461. 1000-0000-22300-5208040-900 REGULAR E/E - UNEMPLOYMEN	125.00	0.00	0.00	0.00	125.00
462. 1000-0000-22300-5208050-900 REGULAR E/E - WORKERS COMP	151.00	0.00	0.00	0.00	151.00
463. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,325.00	2,250.00	1,990.42	2,174.90	75.00
464. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAINI	1,500.00	500.00	49.00	0.00	1,000.00
465. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,310.00	3,250.00	2,505.11	3,308.35	60.00
466. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	3,210.00	2,590.00	1,652.36	2,330.93	620.00
467. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,660.00	2,590.00	2,049.81	2,378.02	70.00
468. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	4,810.00	6,630.00	7,021.02	5,312.90	(1,820.00)
469. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	2,920.00	1,820.00	2,146.91	1,697.51	1,100.00
470. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,135.00	2,180.00	2,448.56	1,315.10	(45.00)
471. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	24,538.00	25,115.00	18,768.86	19,781.10	(577.00)
472. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	15,235.00	6,130.00	3,506.86	15,922.68	9,105.00
473. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	832.00	7,120.00	4,918.28	11,145.00	(6,288.00)
474. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	432.00	12,299.00	11,959.39	18,849.00	(11,867.00)
475. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI	3,432.50	5,412.50	4,500.00	4,842.50	(1,980.00)
Notes: 3.29.21 -\$3000 (NWEA covered by state)					
Subtotal Staff & Student Spt	\$549,705.75	\$473,723.50	\$371,793.90	\$442,811.10	\$75,982.25
<u>Subtotal Other Instruction</u>					
476. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,700.00	7,700.00	6,126.01	10,150.00	0.00
477. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENEF	709.05	950.00	262.99	215.03	(240.95)
478. 1000-9100-10000-5230000-110 RETIREMENT	243.32	0.00	404.57	341.86	243.32
479. 1000-9100-10000-5250015-110 Dental	0.00	0.00	1.44	0.00	0.00
480. 1000-9100-10000-5600000-110 NON INSTRUCTIONAL SUPPLIE	8,700.00	4,680.00	3,161.75	0.00	4,020.00
481. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	3,500.00	1,750.00	3,500.00	0.00
482. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBRO	23,100.00	23,100.00	0.00	18,325.00	0.00
483. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	2,000.00	0.00	810.91	0.00

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Account Number / Description	Non-Requests	1 Year Prior Adopted	Current YTD	2 Years Prior Actual	Variance
	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	
484. 1000-9200-10000-5234010-110 Retirement	0.00	0.00	0.00	369.22	0.00
485. 1000-9200-10000-5500000-110 DUES & FEES	6,275.00	9,115.00	251.00	4,849.00	(2,840.00)
486. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	9,425.00	6,275.00	566.90	1,452.21	3,150.00
487. 1000-9200-27000-5118040-900 DRIVER WAGES	4,500.00	3,950.00	0.00	0.00	550.00
488. 1000-9200-27000-5208000-900 Trans BENEFITS	344.25	325.00	0.00	0.00	19.25
Subtotal Other Instrn	\$66,496.62	\$61,595.00	\$12,524.66	\$40,013.23	\$4,901.62
Facilities					
489. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	45,000.00	54,000.00	35,912.69	56,070.90	(9,000.00)
490. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	50,000.00	35,000.00	15,029.02	34,690.52	15,000.00
491. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	40,000.00	50,000.00	21,730.52	30,142.06	(10,000.00)
492. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	5,600.00	6,000.00	5,030.00	5,245.00	(400.00)
493. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTON	4,745.00	5,500.00	5,030.00	5,245.00	(755.00)
494. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	4,745.00	5,500.00	5,030.00	4,600.00	(755.00)
495. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROOK	4,740.00	5,000.00	3,320.00	4,814.96	(260.00)
496. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,000.00	3,750.00	3,320.00	2,772.50	(750.00)
497. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,000.00	3,750.00	3,320.00	2,772.50	(750.00)
498. 1000-0000-26001-5118000-900 Maint Dir Wages	35,877.00	33,978.50	30,531.85	32,728.54	1,898.50
499. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	840.00	450.00	3,109.54	2,110.06	390.00
500. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	5,221.50	4,747.50	4,153.42	4,491.60	474.00
501. 1000-0000-26001-5218015-900 Dental	225.00	225.00	0.00	74.96	0.00
502. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR E	1,076.31	0.00	915.90	641.92	1,076.31
503. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	104,214.00	99,508.00	89,575.96	93,901.69	4,706.00
504. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	70,672.00	69,320.00	54,240.00	64,693.57	1,352.00
505. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	66,840.00	65,670.00	59,242.18	61,655.19	1,170.00
506. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	30,779.00	23,791.00	24,879.16	23,211.43	6,988.00
507. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	19,786.00	17,991.00	11,169.47	16,278.87	1,795.00
508. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDEN	20,886.00	17,991.00	15,739.08	14,802.40	2,895.00
509. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBRO	7,972.37	7,612.00	6,510.91	7,313.91	360.37
510. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGTO	5,406.41	5,303.00	4,063.72	5,552.81	103.41
511. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,113.26	5,384.00	4,398.92	4,832.31	(270.74)
512. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	400.00	390.00	182.43	209.21	10.00
513. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	280.00	275.00	97.14	96.88	5.00
514. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	280.00	275.00	116.71	93.75	5.00
515. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	6,380.00	5,800.00	5,795.00	4,000.00	580.00
516. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	3,724.00	3,385.00	3,385.00	1,500.00	339.00
517. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	3,731.00	3,392.00	3,392.00	1,500.00	339.00
518. 1000-0000-26100-5218015-110 Dental	1,005.00	670.00	0.00	64.28	335.00
519. 1000-0000-26100-5218015-120 Dental	670.00	670.00	0.00	27.92	0.00
520. 1000-0000-26100-5218015-130 Dental	670.00	670.00	0.00	55.84	0.00
521. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB	500.00	1,000.00	0.00	769.70	(500.00)
522. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,200.00	1,000.00	372.01	309.91	200.00
523. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	1,140.00	600.00	0.00	445.89	540.00
524. 1000-0000-26100-5238020-110 retirement	0.00	0.00	142.09	0.00	0.00

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Account Number / Description	Non-Requests 7/1/2021 - 6/30/2022	1 Year Prior Adopted 7/1/2020 - 6/30/2021	Current YTD 7/1/2020 - 6/30/2021	2 Years Prior Actual 7/1/2019 - 6/30/2020	Variance
525. 1000-0000-26100-5238020-130 retirement	0.00	0.00	911.24	889.22	0.00
526. 1000-0000-26100-5521000-110 BUILDING INSURANCE	23,000.00	19,000.00	18,980.00	17,292.00	4,000.00
Notes: 3.15.21 Rate est per MSMA (18-20%)					
527. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	9,000.00	5,445.82	7,224.75	0.00
528. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	5,500.00	5,103.09	5,369.90	0.00
529. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	7,000.00	5,447.88	4,890.41	0.00
530. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	44,000.00	46,000.00	29,773.17	32,755.61	(2,000.00)
531. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	22,000.00	25,000.00	15,484.84	17,948.17	(3,000.00)
532. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	24,000.00	25,000.00	15,338.30	19,278.16	(1,000.00)
533. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	40,000.00	19,774.56	37,539.24	0.00
534. 1000-0000-26100-5624024-120 HEATING FUEL - EDDINGTON	25,000.00	25,000.00	12,729.98	25,638.95	0.00
535. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	24,700.00	24,700.00	21,117.23	25,120.61	0.00
536. 1000-0000-26100-5900000-900 OTHER - CONTINGENCY	0.00	0.00	0.00	3,689.36	0.00
537. 1000-0000-26200-5430010-110 SAFETY & SECURITY- HOLBROO	5,000.00	5,100.00	2,258.94	0.00	(100.00)
538. 1000-0000-26200-5430010-120 SAFETY & SECURITY - EDDINGTO	0.00	0.00	2,285.00	0.00	0.00
539. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	56,000.00	83,800.00	27,399.70	16,155.24	(27,800.00)
540. 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD	58,350.00	0.00	0.00	1,528.28	58,350.00
541. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	19,000.00	150,000.00	10,015.00	12,807.76	(131,000.00)
Notes: 3.15.21 Holden Lib-ESSERII					
542. 1000-0000-26200-5510000-950 DEBT SERVICE-LOCAL&STATE	138,855.20	0.00	0.00	0.00	138,855.20
543. 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY	41,624.00	41,624.00	42,926.00	1,633.02	0.00
544. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLBR	7,800.00	7,900.00	5,131.35	6,523.06	(100.00)
545. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDIN	5,500.00	5,550.00	2,888.85	3,709.39	(50.00)
546. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLDE	5,500.00	5,550.00	2,961.19	2,995.77	(50.00)
547. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	5,000.00	9,111.00	5,283.10	2,649.06	(4,111.00)
Notes: 3.29.21+\$3000 (transfer from assessment)					
548. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	400.00	0.00	0.00	1,281.55	400.00
549. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	300.00	7,527.00	7,433.01	6,208.99	(7,227.00)
550. 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HOLDEN	300.00	0.00	0.00	1,601.31	300.00
551. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	600.00	600.00	503.30	736.34	0.00
552. 4000-0000-26000-5430010-110 CONTRACTED MAINT. & REPAIR	122,000.00	0.00	19,025.00	0.00	122,000.00
Notes: 3.16.21 Transfer to Reserve					
Subtotal Facilities	\$1,246,148.05	\$1,081,560.00	\$697,951.27	\$743,182.23	\$164,588.05
<u>Transportation</u>					
553. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES &	235,179.09	254,346.00	135,690.54	173,032.45	(19,166.91)
554. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	50,573.30	49,944.00	42,019.09	50,018.66	629.30
555. 1000-0000-27000-5202040-900 UNEMPLOYMENT	0.00	0.00	2.15	1.83	0.00
556. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	64,360.00	75,963.00	43,539.94	51,652.68	(11,603.00)
557. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	2,010.00	833.79	1,156.19	0.00
558. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	21,859.75	23,278.00	13,197.36	16,972.35	(1,418.25)
559. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,820.00	1,800.00	333.08	512.59	20.00
560. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS C	24,000.00	23,000.00	21,043.00	23,975.00	1,000.00

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Account Number / Description	Non-Requests 7/1/2021 - 6/30/2022	1 Year Prior Adopted 7/1/2020 - 6/30/2021	Current YTD 7/1/2020 - 6/30/2021	2 Years Prior Actual 7/1/2019 - 6/30/2020	Variance
561. 1000-0000-27000-5218015-900 Dental	0.00	0.00	53.01	102.17	0.00
562. 1000-0000-27000-5238040-900 RETIREMENT	1,800.00	0.00	891.22	1,114.45	1,800.00
563. 1000-0000-27000-5238050-900 RETIREMENT	1,200.00	0.00	1,753.07	2,221.93	1,200.00
564. 1000-0000-27000-5445000-900 LEASE OF GARAGE	25,816.00	25,063.00	25,063.00	24,333.50	753.00
565. 1000-0000-27000-5445100-900 Utilities-Bus Garage	8,000.00	8,200.00	4,908.53	6,411.99	(200.00)
566. 1000-0000-27000-5445200-900 Trash	240.00	240.00	300.00	300.00	0.00
567. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	3,850.00	850.00	1,225.89	13,107.45	3,000.00
568. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	3,835.00	4,375.00	1,654.75	2,304.00	(540.00)
569. 1000-0000-27000-5520000-900 FLEET INSURANCE	11,700.00	9,000.00	9,717.00	8,657.00	2,700.00
570. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,425.00	1,425.00	1,189.40	1,369.65	0.00
571. 1000-0000-27000-5626000-900 FLEET FUEL	75,000.00	72,000.00	36,824.56	50,830.20	3,000.00
572. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	50,000.00	36,743.66	42,502.30	0.00
573. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	65,560.00	79,118.00	79,517.06	204,494.51	(13,558.00)
574. 1000-0000-27001-5118000-900 Trans Dir Wages	35,877.00	33,978.50	30,531.85	32,728.54	1,898.50
575. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	1,916.00	3,000.00	3,008.35	3,563.99	(1,084.00)
576. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	5,221.50	4,747.50	4,153.34	4,491.60	474.00
577. 1000-0000-27001-5218015-900 Dental	225.00	225.00	0.00	18.76	0.00
578. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR E	107.63	982.00	916.06	982.02	(874.37)
579. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	54,588.25	54,850.00	42,476.20	44,451.67	(261.75)
580. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,796.00	4,816.00	3,371.24	4,260.65	(20.00)
581. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	29,680.00	17,991.00	17,135.54	12,775.31	11,689.00
582. 1000-0000-27500-5218015-900 Dental	1,005.00	670.00	0.00	5.52	335.00
583. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,397.65	1,400.00	1,232.64	1,410.66	(2.35)
Subtotal Transportation	\$783,042.17	\$803,272.00	\$559,325.32	\$779,759.62	\$(20,229.83)
<u>All Other</u>					
584. 1000-0000-00000-5900000-900 CONTINGENCY FUND	30,000.00	15,000.00	23.38	0.00	15,000.00
Notes: 3.15.21 Handbook/scale revision					
Subtotal All Other	\$30,000.00	\$15,000.00	\$23.38	\$0.00	\$15,000.00
<u>Adult Education</u>					
585. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(513.28)	(511.08)	(425.88)	(511.08)	(2.20)
586. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,171.13)	(1,163.23)	(969.30)	(1,163.28)	(7.90)
587. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,971.06)	(1,945.19)	(1,620.94)	(1,945.20)	(25.87)
588. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,655.47	3,619.50	3,592.71	3,919.32	35.97
Subtotal Adult Education	\$0.00	\$0.00	\$576.59	\$299.76	\$0.00
TOTAL ALL EXPENSES	\$10,933,742.67	\$11,040,755.05	\$7,663,261.95	\$9,934,881.83	\$(107,012.38)
NET REVENUE OVER EXPENSE	\$0.00	\$0.00	\$(1,306,105.48)	\$(654,492.02)	\$0.00
<u>Transportation for Other Units</u>					
589. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	0.00	47,978.61	44,155.24	0.00
590. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	0.00	3,001.17	3,421.22	0.00
591. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	0.00	1,641.80	1,530.14	0.00

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Account Number / Description	Non-Requests	1 Year Prior Adopted	Current YTD	2 Years Prior Actual	Variance
	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	
592. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	0.00	786.72	712.44	0.00
593. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	0.00	42.68	48.49	0.00
594. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.00	3.56	4.56	0.00
595. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM)	0.00	0.00	7,825.28	7,638.55	0.00
596. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	0.00	2,913.68	2,666.77	0.00
597. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	0.00	189.36	215.49	0.00
598. 1000-0000-27000-5218015-200 Dental	0.00	0.00	0.00	13.96	0.00
599. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	0.00	125.10	116.95	0.00
600. 1000-0000-27000-5238040-200 RETIREMENT	0.00	0.00	681.70	457.25	0.00
Sub Total Trans to Other Units	\$0.00	\$0.00	\$65,189.66	\$60,981.06	\$0.00