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## 2020-21 TENTATIVE BUDGET

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**NORTHBROOK  
SCHOOL DISTRICT**

Teaching Learning Caring



1475 Maple Ave  
Northbrook, IL 60062  
MAIN 847-498-7900  
FAX 847-498-7970  
[www.northbrook28.net](http://www.northbrook28.net)

**NORTHBROOK SCHOOL DISTRICT 28****Business Office****Jessica L. Donato**

**TO: Members of the Board of Education**  
**Dr. Larry A. Hewitt**

**DATE: July 14, 2020**

**RE: Budget Assumptions - FY2021 Tentative Budget**

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The FY2021 tentative budget addresses the many challenges presented by the COVID-19 pandemic. The following assumptions were used in the preparation of the 2020-21 Tentative Budget:

**Revenue Assumptions**

- The Consumer Price Index (CPI) that corresponds to FY2021 tax receipt collections is 1.90%. Total tax receipts are anticipated to increase by 5.7% based on CPI, estimated new growth in the Village, delayed receipts from FY2020, and the completion of the Northbrook Court PTAB settlement.
- The District anticipates receiving approximately \$1,340,000 in Corporate Personal Property, which is budgeted in the Education Fund and the Municipal Retirement/Social Security Fund.
- Based on current investment rates and economic conditions, the District will budget 1.0% rate of return on investments in FY2021.
- State revenues were held flat at the FY2020 estimated budget. The State and federal grant budgets will be updated as grant administrators finalize their budgets.
- Federal allocations for the Individuals with Disabilities Education Act (IDEA) are budgeted at \$416,883.
- Other local revenue (i.e. building rental, Kidcare fees, instructional fees, transportation fees, etc.) is estimated based on the prior year.

**Expenditure Assumptions**

- Salary increases for the certified teaching staff is based on the current salary schedule. There are also reasonable assumptions as to possible lane changes. Support staff and administrator salary increases are projected at 2.10%, excluding employees currently in the retirement track.
- Increase in the number of support staff for the additional classroom sections.

- Curriculum adoption for the new district-wide math curriculum, and additional supports for grammar and math are included in this budget. This is in addition to the annual funding for curricular set replenishments.
- Additional supplies for increased cleaning, sanitation, and personal protective equipment for staff and students.
- Rental fees for large capacity tents to increase outdoor classroom spaces.
- The annual premium for the District's PPO medical plan will increase 6.70%, the HMO plan will increase 4.3%, and dental will increase by 1.3%. Vision, life and disability will remain constant.
- The 2021 employer contribution rates for the Teachers' Retirement System (TRS) and Teachers' Health Insurance Security (THIS) is 1.82%.
- Contribution rates for the Illinois Municipal Retirement Fund (IMRF) are 12.07% for calendar year 2020 and 12.08% for calendar year 2021.
- Northern Suburban Special Education District (NSSSED) tuition is projected to remain at the prior year's budgeted amount.
- Liability insurance with Suburban School Cooperative Insurance Pool (SSCIP) is budgeted to increase 17%. The cooperative has recommended budgeting a 15-20% increase, as they are continuing to observe a tightening market due to the trend of more severe and frequent catastrophic events occurring across the country, including the ramifications of the pandemic.
- Workers' compensation premiums will decrease 1.04% over the prior year's premium.
- Transportation expenditures are budgeted to increase 35% based on the new First Student contract, the anticipated increases in special education transportation, and the additional routes to maintain social distance between students.
- Capital Project expenditures are estimated to be \$400,000 of which the majority is the Meadowbrook HVAC controls upgrade project. The other expenditures are aligned with the multi-year Capital Improvement projections.
- The Education, Operations & Maintenance, Social Security, and Capital Projects Funds include a Contingency Provision totaling \$781,500.

These assumptions will be continually reviewed and updated throughout the budget process with the intent that the final budget aligns with the strategic plan and the Districts educational goals.

## Budget Assumptions 2020-21

### Revenue

<b>Levy</b>	CPI 2018 Levy = 2.1%	Collected in 2019	for 2019-20
	<b>CPI 2019 Levy = 1.9%</b>	<b>Collected in 2020</b>	<b>for 2020-21</b>
	CPI 2020 Levy = 2.3%	Collected in 2021	for 2021-22

<b>New Growth to EAV</b>	<b>Collections = 98.5%</b>		
<b>2019 = \$23,000,000</b>	<b>2021 = \$15,000,000</b>	<b>2023 = \$10,000,000</b>	
<b>2020 = \$18,000,000</b>	<b>2022 = \$10,000,000</b>	<b>2024 = \$10,000,000</b>	

### CPPRT

<b>2019-20 Actual</b>	1,339,187.00	
<b>2020-21 Projected</b>	1,340,000.00	0%
<b>2021-22 Projected</b>	1,340,000.00	
<b>2021-22 Projected</b>	1,340,000.00	

<b>2020-21 Budget</b>	<b>1,415,000.00</b>
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<b>Interest Rates</b>	2020	1.00%
	2021	1.50%
	2022	1.75%
	2023	2.00%
	2024	2.25%

<b>Interest Rev</b>	FY20 =	\$547,578.00
	FY21 Budget =	\$545,000.00

<b>Student fees</b>	<b>Collect 96%</b>	<b>\$125 Elem \$130 NBJI</b>	<b>218,880</b>
	<b>Total</b>	<b>228,000.00</b>	<b>Prorated for Free lunch/uncollected</b>

<b>EVIDENCE-BASED FUNDING</b>	<b>\$ 1,052,823.00</b>
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**State Categoricals** Most wrapped into EBF, except:  
 HOLD AT FY20 \$\$ **Transportation**  
**SpEd Private Facilities**

**Library Grant** 1,300.00

<b>Federal Grants</b>	FY21 Allocations	
	Title I	\$ 49,560.00
	Title II	\$ 31,004.00
	IDEA	\$ 416,883.00
	IDEA-PRESCHOOL	\$ 12,726.00

### Expenditures

<b>Salary Increases</b>		
<b>226</b>	Teachers	<b>2.26%</b>
<b>0</b>	New Teachers (Math, SpEd, APE, PT)	
<b>7</b>	Tea Retirement Savings	-1.63%
	Extra Duty-Stipends	2.10%
	Support Staff	2.10%
	Administrators	2.10%
<b>0</b>	New Admin	
<b>29</b>	Future Retirees receiving TRS 6% & IMRF 4.75%	
	Using MO-10 replacement value for retirees	

See contracts

## Budget Assumptions 2020-21

Insurance	<i>Official</i>	<u>2020-21 Increase</u>
	PPO	6.7%
	HMO	4.3%
	Dental	1.3%
	Vision	0.0%
	Life	0.0%
	Disability	0.38 per \$100

		<b>2020</b>	
<b>TRS</b>	Employer TRS	0.58%	
	THIS	1.24%	
	Combined	1.82%	
	Admin THIS	2.16%	
	Fed Funds	10.41%	Admin=Pick up Employees' 9.0% TRS & 2.16% THIS

<b>IMRF</b>	<u>Rate</u>	
<b>by Calendar year</b>	2013	14.86%
<b>used higher rate</b>	2014	14.62%
	2015	14.22%
	2016	13.96%
	2017	12.50%
	2018	12.13%
	2019	11.00%
	2020	12.07%
	2021	12.08%

FICA	0.06%
Medicare	1.45%

**Ed Fund Purch Svc, Supplies, Equip = Frozen at 2019 level**  
**REDUCTIONS - none**

### Liability/property Insurance

	FY2018	73,294	37,847 Ed & 35,447 O&M (includes \$2,400 liab)
	FY2019	73,928	38,164 ED & 35,764 O&M (includes \$2,400 liab)
	FY2020	85,295	43,847.50 ED & 41,447.50 O&M (includes \$2,400 liab)
<b>17% increase</b>	FY2021	<b>99,400</b>	50,900 ED & 48,500 O&M (includes \$2,400 liab)

### **Workers Comp**

	Paid in 2013	\$96,995.51	
	Paid in 2014	\$105,960.00	
	Paid in 2015	\$105,973.00	
	Paid in 2016	\$90,410.00	for 7/1/15-6/30/16
	Paid in 2017	\$91,829.00	for 7/1/16-6/30/17
	Paid in 2018	\$96,033.07	for 7/1/17-6/30/18
	PREMIUM ADJ	\$5,591.00	For 7/1/14-7/1/18 (Paid 9/18)
	Paid in 2019	\$98,999.00	for 7/1/18-6/30/19
<b>Increase</b>	Paid in 2020	\$95,706.00	for 7/1/19-6/30/20
<b>-1.04%</b>	Paid in 2021	<b>\$94,707.00</b>	for 7/1/20-6/30/21

<b>Copiers - Leases.</b>	82,800.00	
<b>Maint</b>	50,000.00	PS Copier
	132,800.00	<b>1,740</b>
		<b>132,800.00</b>

<b>Skyward</b>	21,180.00
<b>ISCORP</b>	5,600.00
<b>AESOP</b>	15,200.00

**Budget Assumptions 2020-21**

**Gen ASDP** 2,500.00

**Transportation** 3% Increase for 2011-12  
 2.5% Increase for 2012-13  
 2.5% Increase for 2013-14  
 3.5% Increase for 2014-15 New Contract + 1.7% Septran  
 2.5% Increase for 2015-16 Based on contract Plus add \$95,060 for ECP Transportation  
 2.5% Increase for 2016-17 Based on contract  
 17% Increase for 2017-18 Based on contract  
 3% Increase for 2018-19 Based on contract  
 3% Increase for 2019-20 Based on contract/pairing change  
**35% Increase for 2020-21 New Contract-Route changes for social distancing**

**Septran** incr 11%

**Special Ed** Hold at FY19 Level

<b>Capital Projects</b>	See Capital Projects Plan
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		2016-17	2017-18	2018-19	2019-20	2020-21	%INCR/(DECR)	
		FY Activity	FYTD Activity	FYTD Activity	FYTD Activity	DRAFT Budget	Budget	Activity
<b>EDUCATION FUND</b>								
10R--- 1--- 0000	REVENUE FROM LOCAL SOURCES	29,166,745.94	30,545,910	31,839,192	31,988,075	35,145,280	4.33%	9.87%
10R--- 3--- 0000	REVENUE FR STATE SOURCES	876,507.46	1,378,325	1,061,423	1,075,590	1,102,423	0.00%	2.49%
10R--- 4--- 0000	REVENUE FROM FEDERAL SOURCES	747,470.48	570,379	584,883	698,189	787,783	0.69%	12.83%
1-----	<b>TOTAL REVENUES</b>	<b>\$ 30,790,724</b>	<b>\$ 32,494,615</b>	<b>\$ 33,485,498</b>	<b>\$ 33,761,854</b>	<b>37,035,486</b>	<b>4.11%</b>	<b>9.70%</b>
10E----- 1-----	SALARIES	22,367,932	22,781,472	25,037,065	25,876,961	26,804,870	1.62%	3.59%
10E----- 2-----	BENEFITS	4,247,042	4,646,712	4,970,439	5,153,791	5,743,771	10.91%	11.45%
10E----- 3-----	PURCHASED SERVICES	1,630,959	1,650,184	1,550,142	1,505,062	1,558,767	9.44%	3.57%
10E----- 4-----	SUPPLIES	669,863	695,190	696,335	768,279	1,110,714	22.75%	44.57%
10E----- 5-----	CAPITAL OUTLAY	-	11,735	2,000	7,786	-	-	-
10E----- 6-----	OTHER/CONTINGENCY	23,148	15,559	23,448	2,832	525,588	0.00%	2105.38%
10E----- 7-----	NON-CAPITAL EQUIPMENT	381,238	361,082	739,662	556,679	492,655	-21.17%	-11.50%
10E----- 8-----	TUITION	2,877,031	2,643,034	1,424,218	1,612,398	1,702,157	0.00%	5.57%
1-----	<b>TOTAL EXPENDITURES</b>	<b>\$ 32,197,212</b>	<b>\$ 32,804,968</b>	<b>\$ 34,443,308</b>	<b>\$ 35,504,789</b>	<b>\$ 37,938,522</b>	<b>3.27%</b>	<b>6.85%</b>
10E----- 0-----	TRANSFER TO CAP PROJ	97,459	-	-	-	-	0.00%	0.00%
	<b>INCREASE/DECREASE</b>	<b>\$ (1,503,948)</b>	<b>\$ (310,354)</b>	<b>\$ (957,811)</b>	<b>\$ (1,742,935)</b>	<b>\$ (903,036)</b>		
<b>OPERATIONS &amp; MAINT FUND</b>								
20R--- 1--- 0000	REVENUE FROM LOCAL SOURCES	2,616,879	2,911,964	2,862,915	2,976,716	3,030,800	-1.47%	1.82%
20R--- 3--- 0000	REVENUE FR STATE SOURCES	-	-	-	50,000	-	-	-
2-----		<b>\$ 2,616,879</b>	<b>\$ 2,911,964</b>	<b>\$ 2,862,915</b>	<b>\$ 3,026,716</b>	<b>\$ 3,030,800</b>	<b>-1.47%</b>	<b>0.13%</b>
20E----- 1-----	SALARIES	1,153,175	1,169,237	1,297,856.32	1,227,915	1,381,780	10.19%	12.53%
20E----- 2-----	BENEFITS	174,715	195,656	198,493.86	217,462	254,765	5.98%	17.15%
20E----- 3-----	PURCHASED SERVICES	440,481	544,751	698,697.69	495,210	606,705	2.29%	22.51%
20E----- 4-----	SUPPLIES	395,948	399,299	410,236.12	429,965	475,000	16.71%	10.47%
20E----- 5-----	CAPITAL OUTLAY	-	30,548	6,315.94	9,606	76,715	-	-
20E----- 6-----	OTHER/CONTINGENCY	-	-	0	0	250,000	0.00%	-
20E----- 7-----	NON-CAPITAL EQUIPMENT	14,296	9,388	5,562.00	17,554	40,550	155.03%	131.00%
2-----	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,178,616</b>	<b>\$ 2,348,879</b>	<b>\$ 2,617,162</b>	<b>\$ 2,397,712</b>	<b>\$ 3,085,515</b>	<b>11.37%</b>	<b>28.69%</b>
20E----- 0-----	TRANSFER TO CAP PROJ	219,251	339,667	975,460	841,194	400,000	-69.68%	-52.45%
	<b>INCREASE/DECREASE</b>	<b>\$ 219,012</b>	<b>\$ 223,418</b>	<b>\$ (729,707)</b>	<b>\$ (212,190)</b>	<b>\$ (454,715)</b>		
<b>TRANSPORTATION FUND</b>								
40R--- 1--- 0000	REVENUE FROM LOCAL SOURCES	732,931	828,924	925,491	972,879	1,122,500	23.03%	15.38%
40R--- 3--- 0000	REVENUE FR STATE SOURCES	185,515	338,170	242,596	307,614	287,000	0.00%	-6.70%
4-----	<b>TOTAL REVENUES</b>	<b>\$ 918,446</b>	<b>\$ 1,167,094</b>	<b>\$ 1,168,087</b>	<b>\$ 1,280,493</b>	<b>\$ 1,409,500</b>	<b>17.52%</b>	<b>10.07%</b>

		2016-17	2017-18	2018-19	2019-20	2020-21	%INCR/(DECR)	
		FY Activity	FYTD Activity	FYTD Activity	FYTD Activity	DRAFT Budget	Budget	Activity
40E--- 3--- -----	PURCHASED SERVICES	911,695	1,022,064	1,272,244	1,274,115	1,804,500	34.87%	41.63%
4-----	<b>TOTAL EXPENDITURES</b>	<b>\$ 911,695</b>	<b>\$ 1,022,064</b>	<b>\$ 1,272,244</b>	<b>\$ 1,274,115</b>	<b>\$ 1,804,500</b>	<b>34.87%</b>	<b>41.63%</b>
	<b>INCREASE/DECREASE</b>	<b>\$ 6,751</b>	<b>\$ 145,029</b>	<b>\$ (104,157)</b>	<b>\$ 6,378</b>	<b>\$ (395,000)</b>		
<b>SOCIAL SECURITY/IMRF FUND</b>								
50R--- 1--- 0000 --	REVENUE FROM LOCAL SOURCES	503,879	620,021	673,309	659,669	700,000	1.00%	6.11%
51R--- 1--- 0000 --	REVENUE FROM LOCAL SOURCES	637,786	669,637	650,063	605,967	658,500	7.76%	8.67%
5-----	<b>TOTAL REVENUES</b>	<b>\$ 1,141,666</b>	<b>\$ 1,289,658</b>	<b>\$ 1,323,372</b>	<b>\$ 1,265,636</b>	<b>\$ 1,358,500</b>	<b>4.17%</b>	<b>7.34%</b>
50E--- 2--- -----	BENEFITS	588,663	597,929	672,790	682,573	718,845	3.15%	5.31%
50E--- 6--- -----	OTHER/CONTINGENCY	-	-	-	0	25,000	0.00%	-
51E--- 2--- -----	BENEFITS	564,961	526,517	575,524	587,666	640,270	7.97%	8.95%
5-----	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,153,624</b>	<b>\$ 1,124,446</b>	<b>\$ 1,248,314</b>	<b>\$ 1,270,239</b>	<b>\$ 1,384,115</b>	<b>5.27%</b>	<b>8.96%</b>
	<b>INCREASE/DECREASE</b>	<b>\$ (11,958)</b>	<b>\$ 165,211</b>	<b>\$ 75,058</b>	<b>\$ (4,603)</b>	<b>\$ (25,615)</b>		
<b>CAPITAL PROJECTS FUND</b>								
60R--- 1--- 0000 --	REVENUE FROM LOCAL SOURCES	-	-	-	79	-	-	-
6-----	<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
60R--- 7--- 0000 --	TRANSFERS FROM ED/O&M	316,710	339,668	975,460	841,194	400,000	-30.93%	-52.45%
60E--- 3--- -----	PURCHASED SERVICES	109,008	30,200	31,096	39,030	26,455	-24.41%	-32.22%
60E--- 5--- -----	CAPITAL OUTLAY	207,702	309,467	505,284	1,241,323	367,045	-71.27%	-70.43%
60E--- 6--- -----	OTHER/CONTINGENCY	-	-	-	-	6,500	0.00%	-
6-----	<b>TOTAL EXPENDITURES</b>	<b>\$ 316,710</b>	<b>\$ 339,667</b>	<b>\$ 536,380</b>	<b>\$ 1,280,353</b>	<b>\$ 400,000</b>	<b>-69.68%</b>	<b>-68.76%</b>
	<b>INCREASE/DECREASE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 439,080</b>	<b>\$ (439,080)</b>	<b>\$ -</b>		
<b>WORKING CASH FUND</b>								
70R--- 1--- 0000 --	REVENUE FROM LOCAL SOURCES	34,769	76,391	153,658	136,227	131,500	-16.24%	-3.47%
7-----	<b>TOTAL REVENUES</b>	<b>\$ 34,769</b>	<b>\$ 76,391</b>	<b>\$ 153,658</b>	<b>\$ 136,227</b>	<b>\$ 131,500</b>	<b>-16.24%</b>	<b>-3.47%</b>
<b>ALL FUNDS</b>								
	<b>TOTAL REVENUES</b>	<b>35,502,483</b>	<b>37,939,721</b>	<b>38,993,529</b>	<b>39,471,006</b>	<b>42,965,786</b>		
	<b>TOTAL EXPENDITURES</b>	<b>36,757,857</b>	<b>37,640,025</b>	<b>40,117,407</b>	<b>41,727,209</b>	<b>44,612,652</b>		
	<b>OPERATING INCR/(DECR)</b>	<b>(1,255,374)</b>	<b>299,695</b>	<b>(1,123,878)</b>	<b>(2,256,203)</b>	<b>(1,646,866)</b>		
	<b>TRANSFER TO CAP PROJ</b>	<b>316,710</b>	<b>339,667</b>	<b>975,460</b>	<b>841,194</b>	<b>393,500</b>		
	<b>TRANSFERS FROM ED/O&amp;M</b>	<b>316,710</b>	<b>339,668</b>	<b>975,460</b>	<b>841,194</b>	<b>393,500</b>		
	<b>INCREASE/DECREASE</b>	<b>\$ (1,255,374)</b>	<b>\$ 299,695</b>	<b>\$ (1,123,878)</b>	<b>\$ (2,256,203)</b>	<b>\$ (1,646,866)</b>		



# REVENUES

						2019-20	2019-20	2020-21	Budget	%INCR	
FDTLOC	FUNC	OBJ	SJ	Acct N	FUNC	Budget	Actual	Budget	Difference	(DECR	
10R000	1111	0000	00 0000	11111	CURRENT YEAR LEVY	15,900,000	15,666,274	16,692,000	792,000	5%	
10R000	1112	0000	00 0000	11112	FIRST PRIOR YEAR LEVY	14,950,000	13,782,909	15,407,000	457,000	3%	
10R000	1113	0000	00 0000	11113	OTHER PRIOR YEARS' LEVIES	-473,990	0	0	473,990	-100%	
10R000	1231	0000	00 0000	11231	PPR TAX - CURRENT YEAR	695,000	1,314,187	657,500	-37,500	-5%	
10R000	1232	0000	00 0000	11232	PPR TAX - PRIOR YEAR	695,000	0	657,500	-37,500	-5%	
10R000	1310	0000	00 0000	11310	TUITION-DELAYED RESIDENCY	0	6,880	0	0	0%	
10R000	1321	0000	00 0600	11320	SUMMER SCHOOL TUITION	240,000	-11,672	200,000	-40,000	-17%	
10R000	1341	0000	00 0000		STUDENT SVCS ASSESSMT FEE	600	0	600	0	0%	
10R000	1342	0000	00 1200	11340	SPECIAL ED TUITION	145,000	0	145,000	0	0%	
10R000	1510	0000	00 0000	11510	EARNINGS ON INVESTMENTS	400,800	342,975	335,000	-65,800	-16%	
10R000	1611	0000	00 8400	11611	JH CAFETERIA	305,000	238,411	241,000	-64,000	-21%	
10R000	1614	0000	00 8400	11614	ELEM MILK	8,500	8,045	8,500	0	0%	
10R000	1720	0000	04 0000	172004	SCHOOL ACTIVITY FEES	KDG	20,000	0	-20,000	-100%	
10R000	1720	0000	35 0000	172035	SCHOOL ACTIVITY FEES	ST PL	4,800	4,799	4,800	0	0%
10R000	1720	0000	36 0000	172036	SCHOOL ACTIVITY FEES	CALCU	5,300	2,711	5,300	0	0%
10R000	1720	0000	37 0000	172037	SCHOOL ACTIVITY FEES	PE UN	5,000	4,930	5,000	0	0%
10R000	1720	0000	38 0000	172038	SCHOOL ACTIVITY FEES	PE LO	1,200	1,466	1,200	0	0%
10R000	1720	0000	39 0000	172039	SCHOOL ACTIVITY FEES	PBK B	5,400	4,217	5,400	0	0%
10R000	1720	0000	42 0000	172042	SCHOOL ACTIVITY FEES	GR GW	2,600	1,718	2,600	0	0%

								2019-20	2019-20	2020-21	Budget	%INCR
FDTLOC	FUNC	OBJ	SJ	Acct N	FUNC	SJ	Budget	Actual	Budget	Difference	(DECR	
10R000	1720	0000	43 0000	172043	SCHOOL ACTIVITY FEES	YRBOO	18,000	17,393	18,000	0	0%	
10R000	1811	0000	00 0000	11810	CURRICULAR MATERIAL FEE		218,880	211,127	218,880	0	0%	
10R000	1920	0000	00 0000	11920	CONTRIB & DONAT FR PRIV SOU		5,000	0	5,000	0	0%	
10R000	1933	0000	00 0000	11933	FEES-KID CARE PROGRAM		395,000	312,669	395,000	0	0%	
10R000	1934	0000	00 0000	11934	ENRICHMENT PROGRAM / AFTER		10,000	8,273	10,000	0	0%	
10R000	1935	0000	00 0000	11935	YOUNG EXPLORERS - PRESCHOOL		130,000	70,761	130,000	0	0%	
10R000	1---	----	-- ----		*REVENUE FROM LOCAL SOURCES		33,687,090	31,988,073	35,145,280	1,458,190	4%	
10R000	3001	0000	00 0000	13110	GENERAL STATE AID		1,052,823	1,052,824	1,052,823	0	0%	
10R000	3100	0000	00 1200	13232	SPEC EDUC - PRIV FACILITIES		48,000	22,603	48,000	0	0%	
10R000	3360	0000	00 8400	13251	LUNCH - FREE		300	163	300	0	0%	
10R000	3800	0000	00 0000	13800	STATE LIBRARY GRANT		1,300	0	1,300	0	0%	
10R000	3---	----	-- ----		*REVENUE FR STATE SOURCES		1,102,423	1,075,590	1,102,423	0	0%	
10R000	4215	0000	00 8400	14463	SPECIAL MILK		20,000	11,201	20,000	0	0%	
10R000	4225	0000	00 0000	14225			0	2,384	0	0	0%	
10R000	4300	0000	00 0000	14300	TITLE I		58,307	78,519	49,560	-8,747	-15%	
10R000	4600	0000	00 0000	14600	IDEA PART B PRESCHOOL		12,601	1,500	12,726	125	1%	
10R000	4620	0000	00 0900	14620	IDEA FLOW THRU/LOW INCIDENC		402,262	409,321	416,883	14,621	4%	
10R000	4625	0000	00 0000	14625	SPED I.D.E.A. ROOM & BOARD		54,610	70,597	54,610	0	0%	

FDTLOC FUNC OBJ SJ				Acct N	FUNC	SJ	2019-20 Budget	2019-20 Actual	2020-21 Budget	Budget Difference	%INCR (DECR)
10R000	4901	0000	00 0000	14900	MEDICAID FUNDS / SP. ED.		53,000	81,431	53,000	0	0%
10R000	4902	0000	00 0000	14902	MEDICAID - FFS		150,000	976	150,000	0	0%
10R000	4930	0000	00 8700	14475	ESEA TITLE II TEACHER QUALI		31,605	42,261	31,004	-601	-2%
10R000	4---	----	-- ----		*REVENUE FROM FEDERAL SOURC		782,385	698,190	787,783	5,398	1%
1-----	----	----	-- ----		*EDUCATION FUND		35,571,898	33,761,853	37,035,486	1,463,588	4%

						2019-20	2019-20	2020-21	Budget	%INCR
						Budget	Actual	Budget	Difference	(DECR
FDTLOC	FUNC	OBJ	SJ	Acct N	FUNC	SJ				
20R000	1111	0000	00 0000	21111	CURRENT YEAR LEVY		1,400,000	1,385,536	1,411,000	11,000 1%
20R000	1112	0000	00 0000	21112	FIRST PRIOR YEAR LEVY		1,350,000	1,229,996	1,302,000	-48,000 -4%
20R000	1113	0000	00 0000	21113	OTHER PRIOR YEARS' LEVIES		-37,030	0	0	37,030 -100%
20R000	1510	0000	00 0000	21510	EARNINGS ON INVESTMENTS		55,500	34,605	45,000	-10,500 -19%
20R000	1910	0000	00 0000	21911	RENTAL OF BUILDING		162,800	207,370	162,800	0 0%
20R000	1920	0000	00 0000	21920	CONTRIB & DONAT FR PRIV SOU		144,670	119,210	110,000	-34,670 -24%
20R000	1---	----	-- ----		*REVENUE FROM LOCAL SOURCES		3,075,940	2,976,717	3,030,800	-45,140 -1%
20R000	3925	0000	00 0300	23925	SCHOOL INFRASTRUCTURE & MAI		0	50,000	0	0 0%
20R000	3---	----	-- ----		*REVENUE FR STATE SOURCES		0	50,000	0	0 0%
2-----	----	----	-- ----		*OPERATIONS & MAINT FUND		3,075,940	3,026,717	3,030,800	-45,140 -1%

FDTLOC FUNC OBJ SJ				Acct N	FUNC	SJ	2019-20 Budget	2019-20 Actual	2020-21 Budget	Budget Difference	%INCR (DECR)
40R000	1111	0000	00 0000	41111	CURRENT YEAR LEVY		420,000	486,542	521,000	101,000	24%
40R000	1112	0000	00 0000	41112	FIRST PRIOR YEAR LEVY		380,000	344,399	481,000	101,000	27%
40R000	1113	0000	00 0000	41113	OTHER PRIOR YEARS' LEVIES		-10,604	0	0	10,604	-100%
40R000	1411	0000	00 0000	41411	TRANS FEES FR PUPILS OR PAR		85,000	117,552	85,000	0	0%
40R000	1415	0000	00 0000	41415	TRANS FEES FR PUP-COCURR AC		21,500	13,407	21,500	0	0%
40R000	1510	0000	00 0000	41510	EARNINGS ON INVESTMENTS		16,500	10,979	14,000	-2,500	-15%
40R000	1---	----	-- ----		*REVENUE FROM LOCAL SOURCES		912,396	972,879	1,122,500	210,104	23%
40R000	3500	0000	00 0000	43211	REGULAR TRANSPORTATION		12,000	8,704	12,000	0	0%
40R000	3510	0000	00 1200	43212	SPECIAL EDUCATION		275,000	298,909	275,000	0	0%
40R000	3---	----	-- ----		*REVENUE FR STATE SOURCES		287,000	307,613	287,000	0	0%
4-----	----	----	-- ----		*TRANSPORTATION FUND		1,199,396	1,280,492	1,409,500	210,104	18%

FDTLOC FUNC OBJ SJ				Acct N	FUNC	SJ	2019-20 Budget	2019-20 Actual	2020-21 Budget	Budget Difference	%INCR (DECR)
50R000	1151	0000	00 0000	51151	CURRENT YEAR LEVY - SS		360,000	342,738	360,000	0	0%
50R000	1152	0000	00 0000	51152	FIRST PRIOR YEAR LEVY - SS		330,000	306,381	330,000	0	0%
50R000	1153	0000	00 0000	51153	OTHER PRIOR YEARS' LEVIES		-8,920	0	0	8,920	-100%
50R000	1510	0000	00 0000	51510	EARNINGS ON INVESTMENTS		12,000	10,551	10,000	-2,000	-17%
50R000	1---	----	-- ----		*REVENUE FROM LOCAL SOURCES		693,080	659,670	700,000	6,920	1%
51R000	1111	0000	00 0000	511111	CURRENT YEAR LEVY		260,000	300,442	325,000	65,000	25%
51R000	1112	0000	00 0000	511112	FIRST PRIOR YEAR LEVY		325,000	268,363	299,000	-26,000	-8%
51R000	1113	0000	00 0000	511113	OTHER PRIOR YEARS' LEVIES		-10,941	0	0	10,941	-100%
51R000	1231	0000	00 0000		PPR TAX - CURRENT YEAR		25,000	25,000	25,000	0	0%
51R000	1510	0000	00 0000		EARNINGS ON INVESTMENTS		12,000	12,162	9,500	-2,500	-21%
51R000	1---	----	-- ----		*REVENUE FROM LOCAL SOURCES		611,059	605,967	658,500	47,441	8%
5-----	----	----	-- ----		*SOCIAL SECURITY FUND		1,304,139	1,265,637	1,358,500	54,361	4%

FDTLOC FUNC OBJ SJ				Acct N	FUNC	SJ	2019-20 Budget	2019-20 Actual	2020-21 Budget	Budget Difference	%INCR (DECR)
60R000	1510	0000	00 0000		EARNINGS ON INVESTMENTS		0	79	0	0	0%
60R000	1---	----	-- ----		*REVENUE FROM LOCAL SOURCES		0	79	0	0	0%
60R000	7800	0000	00 0000		TRANSFER TO CAPITAL PROJEC		1,319,155	841,194	400,000	-919,155	-70%
60R000	7---	----	-- ----		*TRANSFERS		1,319,155	841,194	400,000	-919,155	-70%
6-----	----	----	-- ----		*CAPITAL PROJECTS FND		1,319,155	841,273	400,000	-919,155	-70%



FDTLOC FUNC OBJ SJ				Acct N	FUNC	SJ	2019-20 Budget	2019-20 Actual	2020-21 Budget	Budget Difference	%INCR (DECR)
70R000	1510	0000	00 0000	71510	EARNINGS ON INVESTMENTS		157,000	136,227	131,500	-25,500	-16%
70R000	1---	----	-- ----		*REVENUE FROM LOCAL SOURCES		157,000	136,227	131,500	-25,500	-16%
7-----	----	----	-- ----		*WORKING CASH FUND		157,000	136,227	131,500	-25,500	-16%

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>Acct N</u>	<u>FUNC</u>	<u>SJ</u>	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>Actual</u>	<u>2020-21</u> <u>Budget</u>	<u>Budget</u>	<u>%INCR</u> <u>Difference</u>	<u>(DECR</u>
Grand Revenue Totals							42,627,528	40,312,199	43,365,786	738,258	2%	

Number of Accounts: 65

\*\*\*\*\* End of report \*\*\*\*\*

# EXPENDITURES

		Account Level		2019-20	2019-20	2020-21	Budget	%INCR/ (DECR)		
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	
1110					ELEMENTARY					
10E000	1110	1112	20 0000	111112	FT TEACHER SALARIES	0	406	0	0	0%
10E020	1110	1112	20 0000	111122	FT TEACHER SALARIES-NBJH	4,250,000	4,214,783	4,475,000	225,000	5%
10E030	1110	1112	20 0000	111123	FT TEACHER SALARIES-MB	3,155,000	3,165,368	2,900,000	-255,000	-8%
10E040	1110	1112	20 0000	111124	FT TEACHER SALARIES-WM	2,686,000	2,680,126	2,685,000	-1,000	0%
10E050	1110	1112	20 0000	111125	FT TEACHER SALARIES-GB	2,700,000	2,653,712	2,905,000	205,000	8%
10E030	1110	1114	40 0000	111143	FT AIDE SALARIES-MB	83,500	40,261	103,500	20,000	24%
10E050	1110	1114	40 0000	111145	FT AIDE SALARIES-GB	4,500	12,198	0	-4,500	-100%
10E020	1110	1152	20 0000	111522	PT TEACHER SALARIES-NBJH	72,500	69,031	0	-72,500	-100%
10E040	1110	1152	20 0000	111524	PT TEACHER SALARIES-WM	0	19	0	0	0%
10E050	1110	1152	20 0000	111525	PT TEACHER SALARIES-GB	4,700	3,869	4,000	-700	-15%
10E000	1110	1154	20 0000		PT TEACHERS SALARIES-Aide Su	75,500	50,021	75,500	0	0%
10E000	1110	1154	40 0000	111154	PT AIDE SALARIES	15,000	19,466	20,000	5,000	33%
10E020	1110	1154	40 0000	111542	PT AIDE SALARIES-NBJH	10,500	10,721	15,000	4,500	43%
10E030	1110	1154	40 0000	111543	PT AIDE SALARIES-MB	262,000	263,831	235,000	-27,000	-10%
10E040	1110	1154	40 0000	111544	PT AIDE SALARIES-WM	223,700	240,432	245,500	21,800	10%
10E050	1110	1154	40 0000	111545	PT AIDE SALARIES-GB	258,000	245,935	276,800	18,800	7%
10E000	1110	1160	40 0000	111160	COMPUTER TECH	125,000	125,166	128,000	3,000	2%
10E020	1110	1160	40 0000	111162	COMPUTER TECH-NBJH	62,000	59,066	62,000	0	0%

				Account Level	2019-20	2019-20	2020-21	Budget	%INCR/
				Acct No Description	Budget	Actual	Budget	Difference	(DECR)
1110	ELEMENTARY								
10E030	1110	1160	40 0000	111163 COMPUTER TECH-MB	53,500	55,318	56,500	3,000	6%
10E040	1110	1160	40 0000	111164 COMPUTER TECH-WM	34,500	33,808	34,500	0	0%
10E050	1110	1160	40 0000	111165 COMPUTER TECH-GB	47,500	35,390	34,500	-13,000	-27%
10E000	1110	1270	20 0000	111172 SUBSTITUTE TEACHER SALARIES	495,000	393,896	495,000	0	0%
10E000	1110	2100	00 0000	EMP TRS-THIS	17,500	18,711	19,000	1,500	9%
10E020	1110	2100	00 0000	EMP TRS-THIS	64,000	64,258	68,000	4,000	6%
10E030	1110	2100	00 0000	EMP TRS-THIS	44,500	46,817	42,000	-2,500	-6%
10E040	1110	2100	00 0000	EMP TRS-THIS	39,500	40,202	40,500	1,000	3%
10E050	1110	2100	00 0000	EMP TRS-THIS	44,700	39,806	42,800	-1,900	-4%
10E000	1110	2102	00 0000	TRIP RETIREMENT BENEFIT	18,990	10,122	31,650	12,660	67%
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>				
2020-2021	Original Budget	TRIP for 5 retirees			31,650.00				
10E000	1110	2170	00 0000	111217 RETIREMENT BENEFIT	18,750	18,750	132,750	114,000	608%
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>				
2020-2021	Original Budget	Post Retirement Service Awards			132,750.00				
10E000	1110	2210	00 0000	111221 LIFE INSURANCE	800	930	1,000	200	25%
10E020	1110	2210	00 0000	LIFE INSURANCE	3,500	3,295	3,500	0	0%
10E030	1110	2210	00 0000	LIFE INSURANCE	2,800	2,827	2,800	0	0%
10E040	1110	2210	00 0000	LIFE INSURANCE	2,500	2,435	2,500	0	0%
10E050	1110	2210	00 0000	LIFE INSURANCE	2,700	2,471	2,850	150	6%
10E000	1110	2220	00 0000	111222 MEDICAL INSURANCE	146,500	90,591	145,000	-1,500	-1%

				Account Level	2019-20	2019-20	2020-21	Budget	%INCR/	
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
1110					ELEMENTARY					
10E020	1110	2220	00 0000		MEDICAL INSURANCE	609,000	629,044	666,500	57,500	9%
10E030	1110	2220	00 0000		MEDICAL INSURANCE	542,000	568,566	606,300	64,300	12%
10E040	1110	2220	00 0000		MEDICAL INSURANCE	520,000	478,660	485,000	-35,000	-7%
10E050	1110	2220	00 0000		MEDICAL INSURANCE	483,500	482,442	507,000	23,500	5%
10E000	1110	2221	00 0000	112221	FLEXI-BENEFIT FEES	5,000	8,579	9,000	4,000	80%
10E000	1110	2230	00 0000	111223	DENTAL INSURANCE	18,500	22,392	25,000	6,500	35%
10E020	1110	2230	00 0000		DENTAL INSURANCE	27,000	26,832	28,000	1,000	4%
10E030	1110	2230	00 0000		DENTAL INSURANCE	22,500	23,366	23,600	1,100	5%
10E040	1110	2230	00 0000		DENTAL INSURANCE	20,500	20,196	24,750	4,250	21%
10E050	1110	2230	00 0000		DENTAL INSURANCE	20,000	19,773	20,400	400	2%
10E000	1110	2240	00 0000	111224	DISABILITY INSURANCE	85,800	90,835	93,000	7,200	8%
10E000	1110	2250	00 0000	111225	VISION CARE INSURANCE	1,600	7,989	12,900	11,300	706%
10E020	1110	2250	00 0000		VISION CARE INSURANCE	5,500	5,340	5,500	0	0%
10E030	1110	2250	00 0000		Vision Insurance	4,300	4,509	4,600	300	7%
10E040	1110	2250	00 0000		Vision Insurance	4,300	4,209	4,450	150	3%
10E050	1110	2250	00 0000		Vision Insurance	4,000	3,909	4,100	100	3%
10E000	1110	2280	00 0000	11228	50% REIMB PROF MEMBERSHIP DU	8,000	1,591	8,000	0	0%
10E000	1110	3232	00 0000	111321	REPAIRS TECHNOLOGY	1,500	5,100	7,500	6,000	400%

				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/
FDTLOC FUNC OBJ SJ				Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
1110				ELEMENTARY						
10E000	1110	3253	00 0000	11153	COPIER RENTAL/MAINT	122,500	137,468	132,800	10,300	8%
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>					
2020-2021	Original Budget	Copier Lease Payment			82,800.00					
2020-2021	Original Budget	Copier Usage & Maintenance			50,000.00					
10E000	1110	3320	00 0000	11133	Instructional Field Trips	16,000	20,644	8,000	-8,000	-50%
10E000	1110	3900	00 0000	11139	OTHER PURCHASED SERVICE	50,000	48,966	50,000	0	0%
10E020	1110	3900	00 4300		Title I Purch Srv-NBJH	16,800	18,540	16,800	0	0%
10E030	1110	3900	00 4300	113943	Title I-Purch Srv-MB	7,380	7,380	7,380	0	0%
10E040	1110	3900	00 4300	113944	Title I-Purch Srv-WM	7,380	7,380	7,380	0	0%
10E000	1110	3903	00 0000	111393	O.PR SVC-TECH & APPEAMP	105,000	177,669	151,155	46,155	44%
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>					
2020-2021	Original Budget	Network Management			48,000.00					
2020-2021	Original Budget	TeacherEase			20,500.00					
2020-2021	Original Budget	Device Management/JAMF			15,515.00					
2020-2021	Original Budget	Misc Instructional Licenses (Quia, Newslea, etc)			15,000.00					
2020-2021	Original Budget	Misc Tech Support			10,000.00					
2020-2021	Original Budget	SIS Maintenance & Support/PowerSchool			9,800.00					
2020-2021	Original Budget	BrainPop			7,500.00					
2020-2021	Original Budget	Site Licenses			7,000.00					
2020-2021	Original Budget	Seesaw			6,000.00					
2020-2021	Original Budget	Apple App Licenses			5,000.00					
2020-2021	Original Budget	Mobile Hotspots			3,840.00					
2020-2021	Original Budget	PTC Licenses			3,000.00					
10E000	1110	4100	00 0000	11141	SUPPLIES	75,000	89,931	75,000	0	0%
10E000	1110	4103	00 0000	11143	SUPPLIES - TECHNOLOGY	24,000	33,933	48,300	24,300	101%
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>					
2020-2021	Original Budget	Cases			15,000.00					
2020-2021	Original Budget	Misc parts, cables, etc			10,000.00					
2020-2021	Original Budget	Replacement Document Cameras			5,000.00					
2020-2021	Original Budget	Storage Crates			5,000.00					
2020-2021	Original Budget	Apple TVs			4,800.00					
2020-2021	Original Budget	Headphones - 2nd grade			4,000.00					
2020-2021	Original Budget	Special Displays			2,500.00					
2020-2021	Original Budget	Chair Pockets - 2nd Grade			2,000.00					
10E000	1110	4104	00 4300	114104	Title I Homeless	300	0	300	0	0%

				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/
FDTLOC FUNC OBJ SJ				Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
1110				ELEMENTARY						
10E000	1110	4110	00 0000	12141	SUPPLIES - JH	81,786	41,849	106,917	25,131	31%
<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail</u>	<u>Description</u>	<u>Amount</u>				
2020-2021	Original Budget			Supplies - Bldg Allocation		39,617.00				
2020-2021	Original Budget			STEM Curriculum Supplies		25,000.00				
2020-2021	Original Budget			Student Planner		4,800.00				
2020-2021	Original Budget			Calculators		5,300.00				
2020-2021	Original Budget			PE Uniforms		5,000.00				
2020-2021	Original Budget			PE Locks		1,200.00				
2020-2021	Original Budget			Paperback Books		5,400.00				
2020-2021	Original Budget			Graduation Gowns		2,600.00				
2020-2021	Original Budget			Yearbooks		18,000.00				
10E020	1110	4110	03 0000	1214103	ART SUPPLIES - NBJH	3,478	2,676	3,478	0	0%
10E020	1110	4110	11 0000	1214111	DRAMA SUPPLIES - NBJH	1,163	697	1,163	0	0%
10E020	1110	4110	12 0000	1214112	MUSIC SUPPLIES - NBJH	900	397	900	0	0%
10E020	1110	4110	13 0000	1214113	PE SUPPLIES - NBJH	7,650	3,616	7,650	0	0%
10E020	1110	4110	14 0000		Prof Dev Supplies - NBJH	0	0	646	646	0%
10E020	1110	4110	15 0000	1214115	SCIENCE SUPPLIES - NBJH	5,477	3,718	5,477	0	0%
10E020	1110	4110	18 0000	1214118	COUN/SW/PSY/ELL/SPCH SUPPLIE	1,246	665	1,246	0	0%
10E020	1110	4110	19 0000	1214119	G/T & LIT COACH SUPPLIES	692	0	692	0	0%
10E020	1110	4110	21 0000	1214121	FRENCH SUPPLIES - NBJH	692	33	692	0	0%
10E020	1110	4110	22 0000	1214122	HEALTH ED SUPPLIES - NBJH	1,015	598	1,015	0	0%
10E020	1110	4110	23 0000	1214123	FAMILY & CONSUMER SCI SUPPLI	7,200	2,130	0	-7,200	-100%
10E020	1110	4110	24 0000	1214124	INDUSTRIAL ARTS SUPPLIES	7,335	7,455	7,335	0	0%
10E020	1110	4110	25 0000	1214125	INSTRUMENTAL MUSIC SUPPLIES	1,993	371	1,993	0	0%
10E020	1110	4110	27 0000	1214127	LANGUAGE ARTS SUPPLIES	2,989	654	2,989	0	0%



				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/ %DECR)
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	
1110					ELEMENTARY					
10E020	1110	4110	28 0000	1214128	LRA SUPPLIES	1,495	613	1,495	0	0%
10E020	1110	4110	29 0000	1214129	MATH SUPPLIES - NBJH	1,495	830	1,495	0	0%
10E020	1110	4110	30 0000	1214130	SUPPORT SVCS	249	0	249	0	0%
10E020	1110	4110	31 0000	1214131	SOCIAL SCIENCE SUPPLIES	1,495	659	1,495	0	0%
10E020	1110	4110	32 0000	1214132	SPANISH SUPPLIES	747	44	747	0	0%
10E020	1110	4110	34 0000	1214134	S.T.E.M. CLASS	4,500	4,524	4,500	0	0%
10E000	1110	4111	00 0000	13141	SUPPLIES - MB	26,674	16,800	27,988	1,314	5%
10E030	1110	4111	03 0000		ART SUPPLIES - MB	1,736	816	1,821	85	5%
10E030	1110	4111	04 0000		KDG SUPPLIES - MB	774	808	581	-193	-25%
10E030	1110	4111	05 0000		1ST GR SUPPLIES MB	581	552	774	193	33%
10E030	1110	4111	06 0000		2ND GR SUPPLIES MB	774	534	581	-193	-25%
10E030	1110	4111	07 0000		3RD GR SUPPLIES MB	774	741	774	0	0%
10E030	1110	4111	08 0000		4TH GR SUPPLIES - MB	968	661	774	-194	-20%
10E030	1110	4111	09 0000		5TH GR SUPPLIES MB	774	748	968	194	25%
10E030	1110	4111	11 0000		PERFORMANCE SUPPLIES - MB	1,163	691	1,163	0	0%
10E030	1110	4111	12 0000		MUSIC SUPPLIES - MB	877	799	920	43	5%
10E030	1110	4111	13 0000		PE/RECESS SUPPLIES MB	1,462	1,764	1,534	72	5%
10E030	1110	4111	14 0000		PROF DEV SUPPLIES - MB	646	0	646	0	0%

				Account Level	2019-20	2019-20	2020-21	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No Description	Budget	Actual	Budget	Difference	(DECR)
1110				ELEMENTARY					
10E030	1110	4111	15 0000	SCIENCE SUPPLIES - MB	1,206	738	1,265	59	5%
10E030	1110	4111	16 0000	RECESS SUPPLIES-MB	369	0	369	0	0%
10E030	1110	4111	29 0000	Math Supplies - MB	0	0	1,175	1,175	0%
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>				
2020-2021	Original Budget	New Curriculum Storage			675.00				
2020-2021	Original Budget	New Curriculum Manipulatives			500.00				
10E030	1110	4111	33 0000	WORLD LANGUAGE SUPPLIES	387	20	387	0	0%
10E000	1110	4112	00 0000	14141 SUPPLIES - WM	23,258	7,087	31,613	8,355	36%
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>				
2020-2021	Original Budget	Building Allocation			29,368.00				
2020-2021	Original Budget	WM PTO Supply Carryover			2,245.00				
10E040	1110	4112	03 0000	ART SUPPLIES-WM	1,676	340	2,073	397	24%
10E040	1110	4112	04 0000	KDG SUPPLIES - WM	581	222	581	0	0%
10E040	1110	4112	05 0000	1ST GR SUPPLIES - WM	581	400	581	0	0%
10E040	1110	4112	06 0000	2ND GR SUPPLIES - WM	774	796	581	-193	-25%
10E040	1110	4112	07 0000	3RD GR SUPPLIES WM	581	72	774	193	33%
10E040	1110	4112	08 0000	4TH GR SUPPLIES - WM	581	176	581	0	0%
10E040	1110	4112	09 0000	5TH GR SUPPLIES - WM	581	335	581	0	0%
10E040	1110	4112	11 0000	PERFORMANCE SUPPLIES - WM	1,163	268	1,163	0	0%
10E040	1110	4112	12 0000	MUSIC SUPPLIES - WM	847	507	1,048	201	24%
10E040	1110	4112	13 0000	PE/RECESS SUPPLIES WM	1,274	922	1,609	335	26%
10E040	1110	4112	14 0000	PROF DEV SUPPLIES - WM	646	646	646	0	0%

				Account Level	2019-20	2019-20	2020-21	Budget	%INCR/ (DECR)
FDTLOC	FUNC	OBJ	SJ	Acct No Description	Budget	Actual	Budget	Difference	
1110				ELEMENTARY					
10E040	1110	4112	15 0000	SCIENCE SUPPLIES - WM	1,051	686	1,328	277	26%
10E040	1110	4112	16 0000	RECESS SUPPLIES - WM	369	338	369	0	0%
10E040	1110	4112	29 0000	Math Supplies - WM	0	0	1,075	1,075	0%
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget</u>	<u>Detail</u>	<u>Description</u>			<u>Amount</u>		
2020-2021	Original Budget		New Curriculum Storage				575.00		
2020-2021	Original Budget		New Curriculum Manipulatives				500.00		
10E040	1110	4112	33 0000	WORLD LANGUAGE SUPPLIES	387	0	387	0	0%
10E000	1110	4113	00 0000	15141 SUPPLIES - GB	25,426	20,391	24,440	-986	-4%
10E050	1110	4113	03 0000	151413 ART SUPPLIES - GB	1,657	807	1,590	-67	-4%
10E050	1110	4113	04 0000	151414 KINDERGARTEN SUPPLIES	581	211	581	0	0%
10E050	1110	4113	05 0000	151415 1ST GRADE SUPPLIES	581	584	581	0	0%
10E050	1110	4113	06 0000	151416 2ND GRADE SUPPLIES	581	825	581	0	0%
10E050	1110	4113	07 0000	151417 3RD GRADE SUPPLIES	774	1,189	581	-193	-25%
10E050	1110	4113	08 0000	151418 4TH GRADE SUPPLIES	774	222	774	0	0%
10E050	1110	4113	09 0000	151419 5TH GRADE SUPPLIES	774	609	774	0	0%
10E050	1110	4113	11 0000	1514111 PERFORMANCE SUPPLIES	1,163	1,065	1,163	0	0%
10E050	1110	4113	12 0000	1514112 MUSIC SUPPLIES - GB	836	540	804	-32	-4%
10E050	1110	4113	13 0000	1514113 PE SUPPLIES	1,393	1,080	1,339	-54	-4%
10E050	1110	4113	14 0000	1514114 PROFESSIONAL DEV - GB	646	564	646	0	0%
10E050	1110	4113	15 0000	1514115 SCIENCE - GB	1,149	756	1,105	-44	-4%

FDTLOC FUNC OBJ SJ		Account Level	2019-20	2019-20	2020-21	Budget	%INCR/ (DECR)
		Acct No Description	Budget	Actual	Budget	Difference	
1110		ELEMENTARY					
10E050	1110 4113 16 0000	1514116 RECESS SUPPLIES	369	256	369	0	0%
10E050	1110 4113 29 0000	Math Supplies - GB	0	0	1,125	1,125	0%
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2020-2021	Original Budget	New Curriculum Storage			625.00		
2020-2021	Original Budget	New Curriculum Manipulatives			500.00		
10E050	1110 4113 33 0000	WORLD LANGUAGE SUPPLIES	387	535	387	0	0%
10E020	1110 4120 00 0000	1214120 TONER SUPPLIES - NBJH	10,500	6,476	10,500	0	0%
10E030	1110 4120 00 0000	1314120 TONER SUPPLIES - MB	7,000	257	7,000	0	0%
10E040	1110 4120 00 0000	1414120 TONER SUPPLIES - WM	8,100	3,838	8,100	0	0%
10E050	1110 4120 00 0000	1514120 TONER SUPPLIES - GB	10,500	2,816	10,500	0	0%
10E000	1110 4200 00 0000	11142 TEXTBOOKS	299,800	292,455	383,000	83,200	28%
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2020-2021	Original Budget	K-8 Math Curriculum			250,000.00		
2020-2021	Original Budget	Other Curric Needs			70,000.00		
2020-2021	Original Budget	K-8 Curric Kit Refills			63,000.00		
10E000	1110 5401 00 0000	111541 EQUIPMENT TECHNOLOGY	0	7,786	0	0	0%
10E000	1110 7400 00 0000	11174 NON-CAPITALIZED EQUIPMENT	90,000	107,231	60,000	-30,000	-33%
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2020-2021	Original Budget	STEM Furniture			40,000.00		
2020-2021	Original Budget	Misc Furniture Replacement			15,000.00		
2020-2021	Original Budget	Rm 124 Furniture			5,000.00		
10E000	1110 7401 00 0000	111741 TECH NON-CAPITALIZED EQUIP	481,200	426,500	382,000	-99,200	-21%
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2020-2021	Original Budget	Learning First Devices			240,000.00		
2020-2021	Original Budget	MBA Replacements			70,000.00		
2020-2021	Original Budget	Misc Replacement Equip			50,000.00		
2020-2021	Original Budget	Replacement Projectors			12,000.00		
2020-2021	Original Budget	iPad Carts			10,000.00		
10E	111- ----		18,983,803	18,646,270	19,454,689	470,886	2%

FDTLOC FUNC OBJ SJ		Account Level	2019-20	2019-20	2020-21	Budget	%INCR/		
		Acct No Description	Budget	Actual	Budget	Difference	(DECR)		
1220									
10E000	1225	1112 20 0000	1225112	ECP Teacher Salaries	315,000	302,698	324,100	9,100	3%
10E000	1225	1114 40 0000	1225114	ECP Aides Salaries	90,000	118,914	130,000	40,000	44%
10E000	1225	2100 00 0000		Emp TRS-THIS	4,600	4,540	4,800	200	4%
10E000	1225	2210 00 0000		Life Insurance	700	663	700	0	0%
10E000	1225	2220 00 0000		Medical Insurance	97,000	112,653	123,800	26,800	28%
10E000	1225	2230 00 0000		Dental Insurances	5,200	5,626	6,300	1,100	21%
10E000	1225	2250 00 0000		Vision Insurance	1,000	1,101	1,300	300	30%
10E000	1225	3900 00 0000	1122539	EARLY CHILDHOOD PURCH. SVCS.	2,500	2,123	2,500	0	0%
10E000	1225	4100 00 0000	1122541	EARLY CHILDHOOD SUPPLIES	15,000	10,899	15,000	0	0%
10E000	1225	4100 00 4600	112254	IDEA PRESCHOOL SUPPLIES	1,500	2,706	1,500	0	0%
10E000	1225	7400 00 0000	1122574	EARLY CHILDHOOD NON-CAP EQUI	6,500	5,969	6,500	0	0%
10E	122-	----			539,000	567,892	616,500	77,500	14%
1260 Special Ed Programs k-8									
10E000	1260	1112 20 1200	126212	ESY TEACHER SALARIES	30,000	14,762	30,000	0	0%
10E020	1260	1112 20 0000	126222	FT TEACHER SALARIES-NBJH	645,000	648,840	731,500	86,500	13%
10E030	1260	1112 20 0000	126223	FT TEACHER SALARIES-MB	306,500	309,068	325,050	18,550	6%
10E040	1260	1112 20 0000	126224	FT TEACHER SALARIES-WM	427,500	366,845	315,000	-112,500	-26%
10E050	1260	1112 20 0000	126225	FT TEACHER SALARIES-GB	286,000	287,111	356,500	70,500	25%

				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
1260					Special Ed Programs k-8					
10E000	1260	1114	40 1200	126214	FT AIDE SALARIES	15,000	10,721	15,000	0	0%
10E020	1260	1114	40 0000	126242	FT AIDE SALARIES-NBJH	365,500	392,205	405,000	39,500	11%
10E030	1260	1114	40 0000	126243	FT AIDE SALARIES-MB	199,000	147,471	178,000	-21,000	-11%
10E040	1260	1114	40 0000	126244	FT AIDE SALARIES-WM	276,000	202,211	294,500	18,500	7%
10E050	1260	1114	40 0000	126245	FT AIDE SALARIES-GB	31,000	75	0	-31,000	-100%
10E030	1260	1154	40 0000	1262543	PT AIDE SALARIES-MB	27,500	43,539	44,500	17,000	62%
10E040	1260	1154	40 0000	1262544	PT AIDE SALARIES-WM	7,800	15,841	0	-7,800	-100%
10E050	1260	1154	40 0000	1262545	PT AIDE SALARIES-GB	16,000	39,424	61,600	45,600	285%
10E000	1260	1270	20 1200	126272	SUBSTITUTE TEACHER SALARIES	0	15	0	0	0%
10E000	1260	2100	00 1200		EMP TRS-THIS	500	197	500	0	0%
10E020	1260	2100	00 0000		EMP TRS-THIS	9,000	9,733	10,500	1,500	17%
10E030	1260	2100	00 0000		EMP TRS-THIS	4,600	4,636	4,750	150	3%
10E040	1260	2100	00 0000		EMP TRS-THIS	6,500	5,503	4,600	-1,900	-29%
10E050	1260	2100	00 0000		EMP TRS-THIS	3,300	4,307	5,200	1,900	58%
10E020	1260	2210	00 0000		LIFE INSURANCE	1,500	1,564	1,700	200	13%
10E030	1260	2210	00 0000		LIFE INSURANCE	700	650	850	150	21%
10E040	1260	2210	00 0000		LIFE INSURANCE	1,100	864	1,200	100	9%
10E050	1260	2210	00 0000		LIFE INSURANCE	400	321	500	100	25%

FDTLOC FUNC OBJ SJ		Acct No	Account Level Description	2019-20 Budget	2019-20 Actual	2020-21 Budget	Budget Difference	%INCR/ (DECR)		
1260 Special Ed Programs k-8										
10E020	1260	2220	00 0000		MEDICAL INSURANCE	245,000	252,882	289,000	44,000	18%
10E030	1260	2220	00 0000		MEDICAL INSURANCE	143,000	131,255	148,000	5,000	3%
10E040	1260	2220	00 0000		MEDICAL INSURANCE	189,000	157,374	170,000	-19,000	-10%
10E050	1260	2220	00 0000		MEDICAL INSURANCE	52,300	55,760	82,900	30,600	59%
10E020	1260	2230	00 0000		DENTAL INSURANCE	11,000	11,229	13,000	2,000	18%
10E030	1260	2230	00 0000		DENTAL INSURANCE	5,400	4,300	5,600	200	4%
10E040	1260	2230	00 0000		DENTAL INSURANCE	8,700	6,735	8,100	-600	-7%
10E050	1260	2230	00 0000		DENTAL INSURANCE	2,400	2,511	3,800	1,400	58%
10E020	1260	2250	00 0000		Vision Insurance	2,000	2,157	2,500	500	25%
10E030	1260	2250	00 0000		Vision Insurance	1,100	870	1,140	40	4%
10E040	1260	2250	00 0000		Vision Insurance	1,600	1,379	1,700	100	6%
10E050	1260	2250	00 0000		Vision Insurance	500	506	1,000	500	100%
10E000	1260	3900	00 1200	112639	Special Ed k-8 Purch Serv	0	0	15,000	15,000	0%
10E000	1260	4100	00 1200	112641	SUPPLIES	27,000	6,205	27,000	0	0%
10E030	1260	4100	00 1200	13126	SPEC ED SUPPLIES-MB	1,365	1,289	1,365	0	0%
10E040	1260	4100	00 1200	14126	SPEC ED SUPPLIES- WM	1,326	952	1,326	0	0%
10E050	1260	4100	00 1200	15126	SPEC ED SUPPLIES - GB	1,258	365	1,258	0	0%
10E000	1260	8001	00 1200	112680	TUITION - PRIV FAC/RESIDENTI	100,000	147,196	100,000	0	0%

		Account Level		2019-20	2019-20	2020-21	Budget	%INCR/			
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
1260					Special Ed Programs k-8						
10E	126-	----				3,453,349	3,288,868	3,659,139	205,790	6%	
1510					BAND & ORCHESTRA						
10E020	1510	1112	20	0000	151122	Band & Orchestra Salaries-NB	392,000	395,028	408,000	16,000	4%
10E030	1510	1112	20	0000	151123	Band & Orchestra Salaries-MB	205,000	204,098	205,000	0	0%
10E040	1510	1112	20	0000	151124	Band & Orchestra Salaries-WM	200,000	199,991	205,000	5,000	3%
10E050	1510	1112	20	0000	151125	Band & Orchestra Salaries-GB	255,000	255,005	205,000	-50,000	-20%
10E000	1510	1154	40	0000	15114	PT BAND & ORCH AIDE SALARIES	43,200	43,193	44,100	900	2%
10E020	1510	2100	00	0000		EMP TRS-THIS	5,800	5,927	6,150	350	6%
10E030	1510	2100	00	0000		EMP TRS-THIS	3,000	3,061	3,200	200	7%
10E040	1510	2100	00	0000		EMP TRS-THIS	2,900	3,000	3,200	300	10%
10E050	1510	2100	00	0000		EMP TRS-THIS	3,700	3,825	3,200	-500	-14%
10E020	1510	2210	00	0000		LIFE INSURANCE	200	210	225	25	13%
10E030	1510	2210	00	0000		LIFE INSURANCE	150	123	150	0	0%
10E040	1510	2210	00	0000		LIFE INSURANCE	120	122	150	30	25%
10E050	1510	2210	00	0000		LIFE INSURANCE	200	154	150	-50	-25%
10E000	1510	2220	00	0000		MEDICAL INSURANCE	11,500	11,333	11,500	0	0%
10E020	1510	2220	00	0000		MEDICAL INSURANCE	41,000	36,201	42,000	1,000	2%
10E030	1510	2220	00	0000		MEDICAL INSURANCE	24,000	21,820	21,000	-3,000	-13%



FDTLOC FUNC OBJ SJ		Acct No	Account Level Description	2019-20 Budget	2019-20 Actual	2020-21 Budget	Budget Difference	%INCR/ (DECR)
1510			BAND & ORCHESTRA					
10E040	1510	2220	00 0000					
			MEDICAL INSURANCE	23,500	21,401	21,000	-2,500	-11%
10E050	1510	2220	00 0000					
			MEDICAL INSURANCE	29,800	28,105	21,000	-8,800	-30%
10E020	1510	2230	00 0000					
			DENTAL INSURANCE	1,700	1,445	1,600	-100	-6%
10E030	1510	2230	00 0000					
			DENTAL INSURANCE	1,000	893	1,000	0	0%
10E040	1510	2230	00 0000					
			DENTAL INSURANCE	1,000	868	1,000	0	0%
10E050	1510	2230	00 0000					
			DENTAL INSURANCE	1,200	1,162	1,000	-200	-17%
10E020	1510	2250	00 0000					
			Vision Insurance	400	343	400	0	0%
10E030	1510	2250	00 0000					
			Vision Insurance	200	205	200	0	0%
10E040	1510	2250	00 0000					
			Vision Insurance	200	203	200	0	0%
10E050	1510	2250	00 0000					
			Vision Insurance	300	263	200	-100	-33%
10E000	1510	3230	01 0000	115321				
			BAND - REPAIRS & MAINTENANCE	5,000	1,501	5,000	0	0%
10E000	1510	3230	02 0000	115322				
			ORCHESTRA-REPAIRS & MAINT.	3,500	706	3,500	0	0%
10E000	1510	3252	02 0000	115522				
			ORCHESTRA- RENT EQUIP	400	0	400	0	0%
10E000	1510	3900	00 0000	11539				
			OTHER PURCHASED SERVICES	2,500	3,106	2,500	0	0%
10E000	1510	4100	01 0000	115411				
			BAND SUPPLIES	6,150	8,787	6,150	0	0%
10E000	1510	4100	02 0000	115412				
			ORCHESTRA SUPPLIES	3,000	2,385	3,000	0	0%
10E000	1510	7400	01 0000	115741				
			BAND NON-CAP EQUIP	3,000	0	1,500	-1,500	-50%
10E000	1510	7400	02 0000	115742				
			ORCHESTRA NON-CAP EQUIP	2,533	1,600	895	-1,638	-65%

				Account Level	2019-20	2019-20	2020-21	Budget	%INCR/		
FDTLOC	FUNC	OBJ	SJ	Acct No Description	Budget	Actual	Budget	Difference	(DECR)		
1510				BAND & ORCHESTRA							
10E	151-	----			1,273,153	1,256,064	1,228,570	-44,583	-4%		
1600				SUMMER SCHOOL PROGRAMS							
10E000	1609	1152	20 0600	116912 PT TEACHER SALARIES	145,000	69,853	85,000	-60,000	-41%		
10E000	1609	1155	50 0600	116955 PT SECRETARIAL SALARIES	2,000	956	1,000	-1,000	-50%		
10E000	1609	2100	00 0600	EMP TRS-THIS	1,800	1,014	1,000	-800	-44%		
10E000	1609	4100	00 0600	116941 SUM SCH-SUPPLIES	15,000	10,710	15,000	0	0%		
10E	160-	----			163,800	82,533	102,000	-61,800	-38%		
1650				Gifted/Talented Program							
10E000	1650	1112	20 2500	116512 FT TEACHER SALARIES	0	22	0	0	0%		
10E020	1650	1112	20 2500	1165122 FT Teacher Salaries-NBJH	67,800	67,328	73,200	5,400	8%		
10E030	1650	1112	20 2500	1165123 FT Teacher Salaries-MB	99,000	100,087	103,000	4,000	4%		
10E040	1650	1112	20 2500	1165124 FT Teacher Salaries-WM	119,900	119,860	127,050	7,150	6%		
10E050	1650	1112	20 2500	1165125 FT Teacher Salaries-GB	87,600	89,015	91,800	4,200	5%		
10E000	1650	2100	00 2500	EMP TRS-THIS	0	0	0	0	0%		
10E020	1650	2100	00 2500	EMP TRS-THIS	1,000	1,010	1,100	100	10%		
10E030	1650	2100	00 2500	EMP TRS-THIS	1,500	1,501	1,550	50	3%		
10E040	1650	2100	00 2500	EMP TRS-THIS	1,800	1,798	1,855	55	3%		
10E050	1650	2100	00 2500	EMP TRS-THIS	1,400	1,335	1,400	0	0%		

				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/ %DECR)
<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>Acct No</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	
1650					Gifted/Talented Program					
10E020	1650	2210	00	2500	LIFE INSURANCE	100	69	100	0	0%
10E030	1650	2210	00	2500	LIFE INSURANCE	100	69	70	-30	-30%
10E040	1650	2210	00	2500	LIFE INSURANCE	100	69	70	-30	-30%
10E050	1650	2210	00	2500	LIFE INSURANCE	100	69	100	0	0%
10E020	1650	2220	00	2500	MEDICAL INSURANCE	18,900	18,836	19,930	1,030	5%
10E030	1650	2220	00	2500	MEDICAL INSURANCE	10,500	10,505	11,115	615	6%
10E040	1650	2220	00	2500	MEDICAL INSURANCE	10,500	10,505	11,115	615	6%
10E050	1650	2220	00	2500	MEDICAL INSURANCE	10,500	10,505	11,115	615	6%
10E020	1650	2230	00	2500	DENTAL INSURANCE	700	654	700	0	0%
10E030	1650	2230	00	2500	DENTAL INSURANCE	500	507	515	15	3%
10E040	1650	2230	00	2500	DENTAL INSURANCE	700	654	665	-35	-5%
10E050	1650	2230	00	2500	DENTAL INSURANCE	700	654	665	-35	-5%
10E020	1650	2250	00	2500	Vision Insurance	150	138	150	0	0%
10E030	1650	2250	00	2500	Vision Insurance	100	100	100	0	0%
10E040	1650	2250	00	2500	Vision Insurance	100	100	100	0	0%
10E050	1650	2250	00	2500	Vision Insurance	150	138	150	0	0%
10E000	1650	3320	00	0000	116533 G/T Prof Dev	1,500	0	1,500	0	0%
10E000	1650	3900	00	0000	116539 PURCH SVCS - GIFTED	4,000	1,820	4,000	0	0%

		Account Level		2019-20	2019-20	2020-21	Budget	%INCR/		
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
1650					Gifted/Talented Program					
10E000	1650	4100	00 0000	116541	SUPPLIES	1,200	2,095	1,200	0	0%
10E030	1650	4100	00 0000		G/T SUPPLIES - MB	194	177	194	0	0%
10E040	1650	4100	00 0000		G/T SUPPLIES-WM	194	130	194	0	0%
10E050	1650	4100	00 0000		G/T SUPPLIES - GB	194	95	194	0	0%
10E	165-	----				441,182	439,845	464,897	23,715	5%
1800					BILINGUAL PROGRAMS					
10E020	1800	1112	20 0000	1181122	EL Salaries-NBJH	91,500	67,647	94,500	3,000	3%
10E030	1800	1112	20 0000	1181123	EL Salaries-MB	128,900	129,026	130,700	1,800	1%
10E040	1800	1112	20 0000	1181124	EL Salaries-WM	129,500	129,263	135,250	5,750	4%
10E050	1800	1112	20 0000	1181125	EL Salaries-GB	69,500	109,404	90,000	20,500	29%
10E020	1800	2100	00 0000		EL EMP TRS-THIS	1,800	1,015	2,000	200	11%
10E030	1800	2100	00 0000		EL EMP TRS-THIS	1,800	1,935	2,000	200	11%
10E040	1800	2100	00 0000		EL EMP TRS-THIS	1,300	1,939	2,000	700	54%
10E050	1800	2100	00 0000		EL EMP TRS-THIS	100	1,641	1,300	1,200	1,200%
10E020	1800	2210	00 0000		Life Insurance	150	69	200	50	33%
10E030	1800	2210	00 0000		Life Insurance	150	126	140	-10	-7%
10E040	1800	2210	00 0000		Life Insurance	100	138	140	40	40%
10E050	1800	2210	00 0000		Life Insurance	10	66	100	90	900%

				Account Level	2019-20	2019-20	2020-21	Budget	%INCR/ (DECR)		
FDTLOC	FUNC	OBJ	SJ	Acct No Description	Budget	Actual	Budget	Difference			
1800				BILINGUAL PROGRAMS							
10E020	1800	2220	00 0000	Medical Insurance	21,000	10,505	11,115	-9,885	-47%		
10E030	1800	2220	00 0000	Medical Insurance	22,500	23,067	24,150	1,650	7%		
10E040	1800	2220	00 0000	Medical Insurance	16,500	25,953	27,315	10,815	66%		
10E050	1800	2220	00 0000	Medical Insurance	900	12,042	13,050	12,150	1,350%		
10E020	1800	2230	00 0000	Dental Insurance	650	507	515	-135	-21%		
10E030	1800	2230	00 0000	Dental Insurance	1,100	1,161	1,180	80	7%		
10E040	1800	2230	00 0000	Dental Insurance	1,000	1,161	1,200	200	20%		
10E050	1800	2230	00 0000	Dental Insurance	50	485	515	465	930%		
10E020	1800	2250	00 0000	Vision Insurance	200	100	100	-100	-50%		
10E030	1800	2250	00 0000	Vision Insurance	100	100	100	0	0%		
10E040	1800	2250	00 0000	Vision Insurance	150	201	200	50	33%		
10E050	1800	2250	00 0000	Vision Insurance	10	96	100	90	900%		
10E000	1800	3320	00 0000	118332 EL Prof Dev	2,000	150	2,000	0	0%		
10E000	1800	3900	00 0000	118339 Bilingual Services	4,500	527	4,500	0	0%		
10E000	1800	4100	00 0000	11841 ELL SUPPLIES	4,000	2,307	4,000	0	0%		
10E	180-	----			499,470	520,631	548,370	48,900	10%		
2110				Social Work Services							
10E020	2110	1113	20 0000	1221320 Social Workers-NBJH	237,500	180,480	244,500	7,000	3%		

				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/ (DECR)
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	
2110					Social Work Services					
10E030	2110	1113	20 0000	1321320	Social Workers-MB	73,900	74,198	78,050	4,150	6%
10E040	2110	1113	20 0000	1421320	Social Workers-WM	232,000	218,452	202,500	-29,500	-13%
10E050	2110	1113	20 0000	1521320	Social Workers - GB	125,000	126,068	131,000	6,000	5%
10E000	2110	1200	20 0000	1211012	PROF DEVELOPMENT & PLANNING	5,000	0	0	-5,000	-100%
10E020	2110	2100	00 0000		EMPLOYER PAID TRS-THIS	0	2,707	3,600	3,600	0%
10E030	2110	2100	00 0000		EMPLOYER PAID TRS-THIS	0	1,113	1,140	1,140	0%
10E040	2110	2100	00 0000		EMPLOYER PAID TRS-THIS	0	3,277	3,000	3,000	0%
10E050	2110	2100	00 0000		EMPLOYER PAID TRS-THIS	0	1,891	2,000	2,000	0%
10E020	2110	2210	00 0000		LIFE INSURANCE	150	138	140	-10	-7%
10E030	2110	2210	00 0000		LIFE INSURANCE	100	69	70	-30	-30%
10E040	2110	2210	00 0000		LIFE INSURANCE	150	202	175	25	17%
10E050	2110	2210	00 0000		LIFE INSURANCE	150	102	100	-50	-33%
10E020	2110	2220	00 0000		MEDICAL INSURANCE	29,500	29,341	31,050	1,550	5%
10E030	2110	2220	00 0000		MEDICAL INSURANCE	10,500	10,505	11,115	615	6%
10E040	2110	2220	00 0000		MEDICAL INSURANCE	17,700	36,562	32,900	15,200	86%
10E050	2110	2220	00 0000		MEDICAL INSURANCE	18,600	15,540	16,700	-1,900	-10%
10E000	2110	2230	00 0000		DENTAL INSURANCE	0	0	0	0	0%
10E020	2110	2230	00 0000		DENTAL INSURANCE	1,200	1,161	1,180	-20	-2%

				Account Level	2019-20	2019-20	2020-21	Budget	%INCR/
				Description	Budget	Actual	Budget	Difference	(DECR)
2110				Social Work Services					
10E030	2110	2230	00 0000	DENTAL INSURANCE	500	507	515	15	3%
10E040	2110	2230	00 0000	DENTAL INSURANCE	1,000	1,660	1,500	500	50%
10E050	2110	2230	00 0000	DENTAL INSURANCE	900	749	800	-100	-11%
10E000	2110	2250	00 0000	Vision Insurance	0	0	0	0	0%
10E020	2110	2250	00 0000	Vision Insurance	250	239	240	-10	-4%
10E030	2110	2250	00 0000	Vision Insurance	100	100	100	0	0%
10E040	2110	2250	00 0000	Vision Insurance	200	322	300	100	50%
10E050	2110	2250	00 0000	Vision Insurance	200	148	150	-50	-25%
10E000	2110	3253	00 0000	121153 COPY MACHINE MAINTENANCE	0	435	0	0	0%
10E000	2110	3320	00 0000	121133 Social Worker Prof Dev	0	3,057	0	0	0%
10E000	2110	3900	00 0000	121139 OTHER PURCHASED SERVICES	0	14,125	0	0	0%
10E000	2110	4100	00 0000	121141 SUPPLIES	750	18,040	750	0	0%
10E	211-	----			755,350	741,188	763,575	8,225	1%
2120				Student Services					
10E000	2120	1111	10 0000	Pupil Services	362,500	362,314	371,000	8,500	2%
10E020	2120	1113	20 0000	1212132 FT Pupil Services-NBJH	0	53,909	0	0	0%
10E040	2120	1113	20 0000	1212134 FT Pupil Services-WM	0	41,755	0	0	0%
10E050	2120	1113	20 0000	1212135 FT Pupil Services-GB	0	57	0	0	0%

				Account Level	2019-20	2019-20	2020-21	Budget	%INCR/	
				Description	Budget	Actual	Budget	Difference	(DECR)	
FDTLOC	FUNC	OBJ	SJ	Acct No						
2120				Student Services						
10E000	2120	1115	50	0000	Pupil Services Support	59,100	59,027	60,275	1,175	2%
10E000	2120	1119	10	0000	Pupil Services	89,820	89,818	91,705	1,885	2%
10E000	2120	2100	00	0000	EMP TRS-THIS	8,800	8,007	8,200	-600	-7%
10E000	2120	2100	10	0000	Employer Paid TRS-THIS	6,100	5,606	5,800	-300	-5%
10E020	2120	2100	00	0000	Employer Paid TRS-THIS	3,500	808	0	-3,500	-100%
10E030	2120	2100	00	0000	Employer Paid TRS-THIS	1,100	0	0	-1,100	-100%
10E040	2120	2100	00	0000	Employer Paid TRS-THIS	2,500	626	0	-2,500	-100%
10E050	2120	2100	00	0000	Employer Paid TRS-THIS	2,400	1	0	-2,400	-100%
10E000	2120	2110	00	0000	TRS Contribution	48,500	44,716	46,000	-2,500	-5%
10E000	2120	2210	00	0000	LIFE INSURANCE	600	593	600	0	0%
10E040	2120	2210	00	0000	LIFE INSURANCE	0	34	0	0	0%
10E000	2120	2220	00	0000	MEDICAL INSURANCE	107,500	108,922	118,300	10,800	10%
10E040	2120	2220	00	0000	MEDICAL INSURANCE	0	5,209	0	0	0%
10E000	2120	2230	00	0000	DENTAL INSURANCE	5,000	4,975	5,150	150	3%
10E040	2120	2230	00	0000	DENTAL INSURANCE	0	253	0	0	0%
10E000	2120	2250	00	0000	Vision Insurance	1,000	1,050	1,100	100	10%
10E040	2120	2250	00	0000	Vision Insurance	0	50	0	0	0%
10E000	2120	3253	00	0000	121323 Pupil Services Copier Maint	1,500	8,051	1,740	240	16%



				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/ (DECR)
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	
2120				Student Services						
10E000	2120	3320	00 0000	121233	Pupil Srvs Prof Dev	1,500	2,417	1,500	0	0%
10E000	2120	3900	00 0000	1212390	Pupil Srvs Purch Srvs	33,000	28,660	15,000	-18,000	-55%
10E000	2120	4100	00 0000	121241	SUPPLIES	5,000	4,795	5,000	0	0%
10E000	2120	4110	00 0900	121240	Pupil Srvs Supplies-IDEA	10,000	3,502	10,000	0	0%
10E000	2120	7400	00 0000	121274	Pupil Srvs Non-Capital Equip	1,000	0	1,000	0	0%
10E	212-	----				750,420	835,155	742,370	-8,050	-1%
2130				HEALTH SERVICES						
10E020	2130	1116	30 0000	1213132	FT Nurse Salaries-NBJH	135,000	133,407	67,000	-68,000	-50%
10E030	2130	1116	30 0000	1213133	FT Nurse Salaries-MB	66,800	68,123	69,600	2,800	4%
10E040	2130	1116	30 0000	1213134	FT Nurse Salaries-WM	60,000	60,235	52,500	-7,500	-13%
10E050	2130	1116	30 0000	1213135	FT Nurse Salaries-GB	55,100	54,908	58,500	3,400	6%
10E000	2130	1270	30 0000	121373	SUBSTITUTE NURSE SALARIES	5,000	846	1,000	-4,000	-80%
10E020	2130	2100	00 0000		EMP TRS-THIS	2,000	2,001	1,000	-1,000	-50%
10E030	2130	2100	00 0000			0	9	0	0	0%
10E040	2130	2100	00 0000		EMP TRS-THIS	900	903	800	-100	-11%
10E050	2130	2100	00 0000			0	807	850	850	0%
10E020	2130	2210	00 0000		LIFE INSURANCE	70	60	70	0	0%
10E030	2130	2210	00 0000		LIFE INSURANCE	100	57	70	-30	-30%

				Account Level	2019-20	2019-20	2020-21	Budget	%INCR/		
FDTL	FUNC	OBJ	SJ	Acct No Description	Budget	Actual	Budget	Difference	(DECR)		
2130				HEALTH SERVICES							
10E040	2130	2210	00 0000	LIFE INSURANCE	100	57	70	-30	-30%		
10E050	2130	2210	00 0000	LIFE INSURANCE	100	69	100	0	0%		
10E020	2130	2220	00 0000	MEDICAL INSURANCE	12,600	10,933	11,115	-1,485	-12%		
10E040	2130	2220	00 0000	MEDICAL INSURANCE	13,700	12,915	11,115	-2,585	-19%		
10E050	2130	2220	00 0000	MEDICAL INSURANCE	8,400	10,505	11,115	2,715	32%		
10E020	2130	2230	00 0000	DENTAL INSURANCE	700	571	660	-40	-6%		
10E030	2130	2230	00 0000	DENTAL INSURANCE	0	421	515	515	0%		
10E040	2130	2230	00 0000	DENTAL INSURANCE	300	654	515	215	72%		
10E050	2130	2230	00 0000	DENTAL INSURANCE	400	507	515	115	29%		
10E020	2130	2250	00 0000	Vision Insurance	150	121	140	-10	-7%		
10E040	2130	2250	00 0000	Vision Insurance	50	138	100	50	100%		
10E050	2130	2250	00 0000	Vision Insurance	100	100	100	0	0%		
10E000	2130	3320	00 0000	121333 Health Srvs Prof Dev	1,000	400	1,000	0	0%		
10E000	2130	3900	00 0000	121339 OTHER PURCHASED SERVICES	1,000	813	1,000	0	0%		
10E000	2130	4100	00 0000	121341 SUPPLIES	6,000	7,658	57,500	51,500	858%		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>						
2020-2021	Original Budget	PPE			50,000.00						
2020-2021	Original Budget	Nurses Supplies			6,000.00						
2020-2021	Original Budget	Health Office Uniforms			1,500.00						
10E000	2130	7400	00 0000	121374 HEALTH SVCS NON-CAP EQUIP	1,000	0	1,000	0	0%		
10E	213-	----			370,570	367,218	347,950	-22,620	-6%		

				Account Level	2019-20	2019-20	2020-21	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No Description	Budget	Actual	Budget	Difference	(DECR)
2140				PSYCHOLOGICAL SVCS					
10E000	2140	1118	20 0000	121412 FT PSYCHOLOGIST SALARIES	0	98	0	0	0%
10E020	2140	1118	20 0000	121422 FT Psychologist Salaries-NBJ	68,000	68,526	71,600	3,600	5%
10E030	2140	1118	20 0000	121423 FT Psychologist Salaries-MB	72,000	71,710	75,500	3,500	5%
10E040	2140	1118	20 0000	121424 FT Psychologist Salaries-WM	195,000	194,886	290,000	95,000	49%
10E050	2140	1118	20 0000	121425 FT Psychologist Salaries-GB	77,000	75,272	77,800	800	1%
10E000	2140	2100	00 0000	EMP TRS-THIS	0	1	0	0	0%
10E020	2140	2100	00 0000	EMP TRS-THIS	1,100	1,028	1,050	-50	-5%
10E030	2140	2100	00 0000	EMP TRS-THIS	800	1,076	1,100	300	38%
10E040	2140	2100	00 0000	EMP TRS-THIS	4,100	2,923	4,100	0	0%
10E050	2140	2100	00 0000	EMP TRS-THIS	1,200	1,129	1,150	-50	-4%
10E020	2140	2210	00 0000	LIFE INSURANCE	100	69	70	-30	-30%
10E030	2140	2210	00 0000	LIFE INSURANCE	70	69	70	0	0%
10E040	2140	2210	00 0000	LIFE INSURANCE	150	69	210	60	40%
10E050	2140	2210	00 0000	LIFE INSURANCE	100	69	100	0	0%
10E020	2140	2220	00 0000	MEDICAL INSURANCE	10,500	12,295	11,115	615	6%
10E030	2140	2220	00 0000	MEDICAL INSURANCE	10,500	10,505	11,115	615	6%
10E040	2140	2220	00 0000	MEDICAL INSURANCE	20,600	10,505	24,150	3,550	17%
10E050	2140	2220	00 0000	MEDICAL INSURANCE	10,500	10,505	11,115	615	6%

				Account Level	2019-20	2019-20	2020-21	Budget	%INCR/		
FDTLOC	FUNC	OBJ	SJ	Acct No Description	Budget	Actual	Budget	Difference	(DECR)		
2140				PSYCHOLOGICAL SVCS							
10E020	2140	2230	00 0000	DENTAL INSURANCE	500	537	515	15	3%		
10E040	2140	2230	00 0000	DENTAL INSURANCE	1,000	507	1,200	200	20%		
10E050	2140	2230	00 0000	DENTAL INSURANCE	500	507	515	15	3%		
10E020	2140	2250	00 0000	Vision Insurance	100	107	100	0	0%		
10E030	2140	2250	00 0000	Vision Insurance	50	100	100	50	100%		
10E040	2140	2250	00 0000	Vision Insurance	200	100	200	0	0%		
10E050	2140	2250	00 0000	Vision Insurance	100	100	100	0	0%		
10E000	2140	3102	00 0900	121431 PSYCH - TESTING	0	2,300	0	0	0%		
10E000	2140	3900	00 0000	121435 EARLY ENTRY TESTING	0	0	8,000	8,000	0%		
10E000	2140	4100	00 0000	121441 SUPPLIES	12,000	7,540	12,000	0	0%		
10E	214-	----			486,170	472,533	602,975	116,805	24%		
2150				SPEECH SERVICES							
10E020	2150	1112	20 0000	121522 Speech Language - NBJH	140,000	104,199	109,400	-30,600	-22%		
10E030	2150	1112	20 0000	121523 Speech Language - MB	102,800	103,283	136,100	33,300	32%		
10E040	2150	1112	20 0000	121524 Speech Language - WM	335,000	323,575	344,500	9,500	3%		
10E050	2150	1112	20 0000	121525 Speech Language - GB	69,500	71,096	74,000	4,500	6%		
10E020	2150	2100	00 0000	Employer TRS-THIS	1,400	1,563	1,600	200	14%		
10E030	2150	2100	00 0000	Employer TRS-THIS	1,000	1,549	2,000	1,000	100%		

				Account Level	2019-20	2019-20	2020-21	Budget	%INCR/		
FDTLOC	FUNC	OBJ	SJ	Acct No Description	Budget	Actual	Budget	Difference	(DECR)		
2150				SPEECH SERVICES							
10E040	2150	2100	00 0000	Employer TRS-THIS	4,100	4,853	5,050	950	23%		
10E050	2150	2100	00 0000	Employer TRS-THIS	1,100	1,067	1,100	0	0%		
10E020	2150	2210	00 0000	Life Insurance	100	103	100	0	0%		
10E030	2150	2210	00 0000	Life Insurance	100	92	105	5	5%		
10E040	2150	2210	00 0000	Life Insurance	300	275	47,750	47,450	15,817%		
10E050	2150	2210	00 0000	Life Insurance	100	69	100	0	0%		
10E020	2150	2220	00 0000	Medical Insurance	10,500	10,505	11,115	615	6%		
10E030	2150	2220	00 0000	Medical Insurance	0	13,934	16,675	16,675	0%		
10E040	2150	2220	00 0000	Medical Insurance	39,100	46,200	47,750	8,650	22%		
10E050	2150	2220	00 0000	Medical Insurance	7,100	7,117	7,400	300	4%		
10E020	2150	2230	00 0000	Dental Insurance	500	507	515	15	3%		
10E030	2150	2230	00 0000	Dental Insurance	0	675	770	770	0%		
10E040	2150	2230	00 0000	Dental Insurance	1,700	1,939	2,000	300	18%		
10E050	2150	2230	00 0000	Dental Insurance	500	507	515	15	3%		
10E020	2150	2250	00 0000	Vision Insurance	150	150	150	0	0%		
10E030	2150	2250	00 0000	Vision Insurance	0	134	150	150	0%		
10E040	2150	2250	00 0000	Vision Insurance	400	406	400	0	0%		
10E050	2150	2250	00 0000	Vision Insurance	100	100	100	0	0%		

				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/ (DECR)
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	
2150					SPEECH SERVICES					
10E000	2150	3900	00 0000	121539	SLP - Other Purch Srv	16,000	22,104	16,000	0	0%
10E	215-	----				731,550	716,002	825,345	93,795	13%
2180					MEDICAID FUNDS / SP. ED.					
10E000	2180	4100	00 0000	121841	SUPPLIES	1,000	0	1,000	0	0%
10E000	2180	7400	00 0000	121870	MEDICAID NON-CAP EQUIP	17,000	8,754	17,000	0	0%
10E	218-	----				18,000	8,754	18,000	0	0%
2190					OTHER SUPPORT SVCS-STUDENTS					
10E000	2195	1117	30 0000	129570	Physical Therapist	130,000	120,586	119,000	-11,000	-8%
10E020	2190	1117	30 1200	2190172	Occupational Therapists-NBJH	76,500	67,446	78,100	1,600	2%
10E030	2190	1117	30 1200	2190173	Occupational Therapists-MB	36,000	27,666	37,750	1,750	5%
10E040	2190	1117	30 1200	2190174	Occupational Therapists-WM	78,000	76,894	78,100	100	0%
10E050	2190	1117	30 1200	2190175	Occupational Therapists-GB	38,500	36,512	38,000	-500	-1%
10E000	2195	2210	00 0000		Life Insurance	100	135	140	40	40%
10E020	2190	2210	00 1200		Life Insurance	50	60	70	20	40%
10E030	2190	2210	00 1200		Life Insurance	50	27	35	-15	-30%
10E040	2190	2210	00 1200		Life Insurance	50	67	70	20	40%
10E050	2190	2210	00 1200		Life Insurance	50	34	0	-50	-100%
10E000	2195	2220	00 0000		Medical Insurance	10,000	20,575	22,300	12,300	123%

				Account Level	2019-20	2019-20	2020-21	Budget	%INCR/ %DECR)		
FDTLOC	FUNC	OBJ	SJ	Acct No Description	Budget	Actual	Budget	Difference			
2190				OTHER SUPPORT SVCS-STUDENTS							
10E020	2190	2220	00	1200	Medical Insurance	5,100	11,273	12,100	7,000	137%	
10E030	2190	2220	00	1200	Medical Insurance	5,000	5,252	5,560	560	11%	
10E040	2190	2220	00	1200	Medical Insurance	6,400	11,273	12,100	5,700	89%	
10E050	2190	2220	00	1200	Medical Insurance	5,000	5,252	5,600	600	12%	
10E000	2195	2230	00	0000	Dental Insurance	500	992	1,025	525	105%	
10E020	2190	2230	00	1200	Dental Insurance	350	641	660	310	89%	
10E030	2190	2230	00	1200	Dental Insurance	400	327	330	-70	-18%	
10E040	2190	2230	00	1200	Dental Insurance	300	567	600	300	100%	
10E050	2190	2230	00	1200	Dental Insurance	300	253	260	-40	-13%	
10E000	2195	2250	00	0000	Vision Insurance	1,000	196	200	-800	-80%	
10E020	2190	2250	00	1200	Vision Insurance	50	106	120	70	140%	
10E030	2190	2250	00	1200	Vision Insurance	50	40	50	0	0%	
10E040	2190	2250	00	1200	Vision Insurance	100	116	125	25	25%	
10E050	2190	2250	00	1200	Vision Insurance	50	50	50	0	0%	
10E000	2190	3900	00	0000	121939 OT - Other Purch Srv	0	0	3,000	3,000	0%	
10E	219-	----				393,900	386,340	415,345	21,445	5%	
2210				IMPROV OF INSTRUCT SERVICES							
10E000	2212	1111	10	0000	DIR OF LEARNING SALARIES	247,325	249,590	253,520	6,195	3%	

FDTLOC		FUNC		OBJ	SJ	Acct No	Description	2019-20 Budget	2019-20 Actual	2020-21 Budget	Budget Difference	%INCR/ (DECR)
2210						IMPROV OF INSTRUCT SERVICES						
10E030	2213	1152	20	4300	1221313	Title I Stipend-MB	0	1,119	0	0	0%	
10E000	2212	1155	50	0000		PT District Clerical	21,500	21,043	21,655	155	1%	
10E000	2212	1200	20	0000	122112	SALARIES-WORKSHOPS/PROF DEV	140,000	136,353	140,000	0	0%	
10E000	2212	2100	00	0000		EMP TRS-THIS	6,600	6,359	6,600	0	0%	
10E000	2212	2100	10	0000		EMP PAID TRS-THIS	2,800	3,067	3,200	400	14%	
10E000	2212	2100	20	0000		Emp TRS-THIS	0	12	0	0	0%	
10E030	2213	2100	00	4300		Title I Stipend Benefits	0	17	0	0	0%	
10E030	2213	2105	20	4300			0	119	0	0	0%	
10E000	2212	2110	00	0000		BOARD PAID TRS	22,200	24,461	25,000	2,800	13%	
10E000	2212	2210	00	0000		LIFE INSUR	300	310	320	20	7%	
10E000	2212	2220	00	0000		MEDICAL INSUR	40,500	19,830	19,700	-20,800	-51%	
10E000	2212	2230	00	0000		DENTAL INSUR	1,800	1,866	1,835	35	2%	
10E000	2212	2250	00	0000		Vision Insurance	400	389	400	0	0%	
10E000	2213	2300	00	0000	122323	TUITION REIMBURSEMENT	95,000	57,770	85,000	-10,000	-11%	
10E000	2212	3320	00	0000	122132	DIR LEARNING Prof Dev	3,000	2,402	3,000	0	0%	
10E000	2213	3320	00	8700	1221328	Title II Professional Learni	0	1,990	1,990	1,990	0%	
10E000	2213	3900	00	0900	122135	PROF DEV - IDEA	10,000	28,666	10,000	0	0%	
10E000	2213	3900	00	3000	122133	Title I Prof Learning	20,800	24,200	24,000	3,200	15%	



				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2210				IMPROV OF INSTRUCT SERVICES						
10E000	2213	3900	00 4600	1221346	IDEA PRESCHL PROF DEV PUR SV	0	30	11,564	11,564	0%
10E000	2213	3900	00 8700	1221387	Title II Prof Learning	28,450	32,025	30,490	2,040	7%
10E000	2212	3906	00 0000	123906	SUP GENERAL STATE AID	20,000	19,325	16,625	-3,375	-17%
10E000	2213	3918	00 0000	122138	PUR SER -STAFF DEVELOPMENT	10,000	10,000	10,000	0	0%
10E000	2213	3919	00 0000	1221399	STAFF DEV-REGIS & TRAVEL	40,000	29,173	40,000	0	0%
10E000	2213	4100	00 0000	122141	SUPPLIES	4,000	1,781	4,000	0	0%
10E000	2213	4101	00 8700	1221348	Title II Professional Books	165	4,282	165	0	0%
10E	221-	----				714,840	676,179	709,064	-5,776	-1%
2220				EDUCATION MEDIA SERVICES						
10E020	2222	1112	20 0000	1222122	FT Librarian Salaries-NBJH	55,200	55,481	57,800	2,600	5%
10E030	2222	1112	20 0000	1222123	FT Librarian Salaries-MB	121,300	121,234	122,975	1,675	1%
10E040	2222	1112	20 0000	1222124	FT Librarian Salaries-WM	102,000	101,538	105,500	3,500	3%
10E050	2222	1112	20 0000	1222125	FT Librarian Salaries-GB	102,700	102,668	107,500	4,800	5%
10E020	2222	1115	50 0000	1222152	FT Library Aide Salaries-NBJ	20,500	19,743	22,350	1,850	9%
10E030	2222	1115	50 0000	1222153	FT Library Aide Salaries-MB	19,600	21,110	21,550	1,950	10%
10E040	2222	1115	50 0000	1222154	FT Library Aide Salaries-WM	23,000	21,983	23,300	300	1%
10E050	2222	1115	50 0000	1222155	FT Library Aide Salaries-GM	22,400	22,239	22,800	400	2%
10E020	2222	2100	00 0000		EMP TRS-THIS	850	832	850	0	0%

				Account Level	2019-20	2019-20	2020-21	Budget	%INCR/		
FDTLOC	FUNC	OBJ	SJ	Acct No Description	Budget	Actual	Budget	Difference	(DECR)		
2220				EDUCATION MEDIA SERVICES							
10E030	2222	2100	00 0000	EMP TRS-THIS	1,900	1,819	1,850	-50	-3%		
10E040	2222	2100	00 0000	EMP TRS-THIS	1,500	1,523	1,550	50	3%		
10E050	2222	2100	00 0000	EMP TRS-THIS	1,600	1,540	1,100	-500	-31%		
10E020	2222	2210	00 0000	LIFE INSURANCE	150	126	140	-10	-7%		
10E030	2222	2210	00 0000	LIFE INSURANCE	150	69	140	-10	-7%		
10E040	2222	2210	00 0000	LIFE INSURANCE	150	126	140	-10	-7%		
10E050	2222	2210	00 0000	LIFE INSURANCE	150	126	150	0	0%		
10E020	2222	2220	00 0000	MEDICAL INSURANCE	6,800	7,117	7,400	600	9%		
10E030	2222	2220	00 0000	MEDICAL INSURANCE	27,600	37,724	39,900	12,300	45%		
10E040	2222	2220	00 0000	MEDICAL INSURANCE	10,500	10,534	11,115	615	6%		
10E050	2222	2220	00 0000	MEDICAL INSURANCE	29,500	29,393	31,115	1,615	5%		
10E020	2222	2230	00 0000	DENTAL INSURANCE	500	507	515	15	3%		
10E030	2222	2230	00 0000	DENTAL INSURANCE	1,100	1,308	1,325	225	20%		
10E040	2222	2230	00 0000	DENTAL INSURANCE	700	654	675	-25	-4%		
10E050	2222	2230	00 0000	DENTAL INSURANCE	1,400	1,308	1,350	-50	-4%		
10E020	2222	2250	00 0000	Vision Insurance	100	100	100	0	0%		
10E030	2222	2250	00 0000	Vision Insurance	200	239	240	40	20%		
10E050	2222	2250	00 0000	Vision Insurance	300	277	280	-20	-7%		

				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/ %DECR)
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	
2220					EDUCATION MEDIA SERVICES					
10E020	2222	3160	00 0000	1222312	LIBRARY DATABASES-NBJH	8,200	6,387	8,700	500	6%
10E030	2222	3160	00 0000	1222313	LIBRARY DATABASES-MB	8,200	4,376	7,800	-400	-5%
10E040	2222	3160	00 0000	1222314	LIBRARY DATABASES-WM	7,000	5,089	7,000	0	0%
10E050	2222	3160	00 0000	1222315	LIBRARY DATABASES-GB	6,500	7,500	6,000	-500	-8%
10E020	2222	3900	00 0000	1222392	LIBRARY OTHR PUR SVCS - NBJH	2,500	1,666	0	-2,500	-100%
10E030	2222	3900	00 0000	1222393	LIBRARY OTHR PUR SVCS - MB	3,800	3,565	0	-3,800	-100%
10E040	2222	3900	00 0000	1222394	LIBRARY OTHR PUR SVCS - WM	3,800	3,494	0	-3,800	-100%
10E050	2222	3900	00 0000	1222395	LIBRARY OTHR PUR SVCS - GB	3,800	1,955	0	-3,800	-100%
10E000	2223	4100	00 0000	122341	AV-SUPPLIES	1,000	0	1,000	0	0%
10E020	2222	4100	00 0000	1222412	LIBRARY SUPPLIES - NBJH	2,000	1,346	2,500	500	25%
10E030	2222	4100	00 0000	1222413	LIBRARY SUPPLIES - MB	1,300	1,213	1,500	200	15%
10E040	2222	4100	00 0000	1222414	LIBRARY SUPPLIES - WM	1,500	1,444	1,500	0	0%
10E050	2222	4100	00 0000	1222415	LIBRARY SUPPLIES - GB	2,500	2,899	2,000	-500	-20%
10E000	2222	4300	00 0000	122243	LIBRARY BOOKS	0	15	0	0	0%
10E020	2222	4300	00 0000	1222432	LIBRARY BOOKS NBJH	13,650	13,992	15,150	1,500	11%
10E030	2222	4300	00 0000	1222433	LIBRARY BOOKS - MB	12,000	10,760	16,000	4,000	33%
10E040	2222	4300	00 0000	1222434	LIBRARY BOOKS - WM	13,000	12,645	16,800	3,800	29%
10E050	2222	4300	00 0000	1222435	LIBRARY BOOKS - GB	13,000	10,880	17,800	4,800	37%

		Account Level		2019-20	2019-20	2020-21	Budget	%INCR/			
FD	TLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2220 EDUCATION MEDIA SERVICES											
10E000	2222	4400	00	0000	122244	STATE LIBRARY GRANT	1,250	1,321	1,250	0	0%
10E020	2222	4400	00	0000	1222442	PERIODICALS - NBJH	200	0	200	0	0%
10E030	2222	4400	00	0000	1222443	PERIODICALS - MB	500	500	500	0	0%
10E040	2222	4400	00	0000	1222444	PERIODICALS - WM	500	226	500	0	0%
10E000	2223	7400	00	0000	122374	AUDIO-VIS NON-CAP EQUIP	10,000	0	10,000	0	0%
10E	222-	----					668,050	652,591	699,910	31,860	5%
2230 ASSESSMENT & TESTING											
10E000	2230	3900	00	0000	12239	OTHER PURCHASED SERVICES	20,000	35,488	26,925	6,925	35%
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>					
2020-2021	Original Budget	NWEA MAP Testing				17,425.00					
2020-2021	Original Budget	CoGAT Testing				9,500.00					
10E	223-	----					20,000	35,488	26,925	6,925	35%
2310 BOARD OF EDUCATION SERVICES											
10E000	2310	3171	00	0000	123171	AUDIT	24,000	21,350	28,350	4,350	18%
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>					
2020-2021	Original Budget	Independent Audit				21,000.00					
2020-2021	Original Budget	Appraisal Services				7,350.00					
10E000	2310	3180	00	0000	123180	SCHOOL TREASURER	20,000	21,431	20,000	0	0%
10E000	2310	3182	00	0000	123182	BOARD OF ED-LEGAL	75,000	88,223	85,000	10,000	13%
10E000	2310	3320	00	0000	123133	Board Prof Dev	350	0	350	0	0%
10E000	2310	3900	00	0000	123139	OTHER PURCHASED SERVICES	71,900	81,241	42,410	-29,490	-41%
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>					
2020-2021	Original Budget	Cybersecurity				23,280.00					
2020-2021	Original Budget	5Cast License				10,930.00					
2020-2021	Original Budget	Other Board Initiatives				5,000.00					
2020-2021	Original Budget	IASB				3,000.00					

		Account Level		2019-20	2019-20	2020-21	Budget	%INCR/			
___	FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2310						BOARD OF EDUCATION SERVICES					
10E000	2310	3900	00	000000		(continued)					
	2020-2021	Original Budget				HOH Exp			200.00		
10E000	2310	4100	00	0000	123141	SUPPLIES	2,000	653	2,000	0	0%
10E000	2310	6400	00	0000	123164	DUES-FEES	10,495	8,760	10,495	0	0%
10E000	2310	7400	00	0000	123740	BOE Non-Capital Equipment	5,000	3,635	5,000	0	0%
10E	231-	----					208,745	225,293	193,605	-15,140	-7%
2320						EXECUTIVE ADMINISTRATIVE SERV					
10E000	2320	1111	10	0000	123111	FT ADMINISTRATION SALARIES	432,675	432,675	452,190	19,515	5%
10E000	2320	1115	50	0000	123115	FT SECRETARIAL SALARIES	122,000	121,895	126,500	4,500	4%
10E000	2320	1155	50	0000	123155	PT SECRETARIAL SALARIES	27,500	27,485	28,100	600	2%
10E000	2320	2100	00	0000		EMP TRS-THIS	6,900	6,946	7,300	400	6%
10E000	2320	2100	10	0000		EMPLOYER PAID TRS-THIS	5,000	4,830	5,100	100	2%
10E000	2320	2110	00	0000	12321	TEACHERS PENSION	38,500	38,678	42,000	3,500	9%
10E000	2320	2111	10	0000		ADMIN 457	18,256	18,256	19,351	1,095	6%
10E000	2320	2210	00	0000		LIFE INSURANCE	1,500	1,345	1,500	0	0%
10E000	2320	2220	00	0000		MEDICAL INSURANCE	87,500	87,147	92,520	5,020	6%
10E000	2320	2230	00	0000		DENTAL INSURANCE	4,000	4,097	4,150	150	4%
10E000	2320	2250	00	0000		Vision Insurance	1,000	862	875	-125	-13%
10E000	2320	3230	00	0000	12332	REPAIRS & MAINTENANCE	0	225	0	0	0%

				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/ (DECR)
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	
2320					EXECUTIVE ADMINISTRATIVE SERV					
10E000	2320	3320	00 0000	12333	Exec Admin Prof Dev	6,000	5,164	6,000	0	0%
10E000	2320	3410	00 0000	12334	POSTAGE	17,000	15,967	17,000	0	0%
10E000	2320	3500	00 0000	12335	ADVERTISING	250	118	250	0	0%
10E000	2320	3900	00 0000	12339	OTHER PURCHASED SERVICES	30,000	20,424	30,000	0	0%
10E000	2320	4100	00 0000	12341	SUPPLIES	2,000	1,123	2,000	0	0%
10E000	2320	6400	00 0000	12364	DUES-FEES	11,000	13,593	11,000	0	0%
10E	232-	----				811,081	800,830	845,836	34,755	4%
2410					OFFICE OF THE PRINCIPAL					
10E020	2410	1111	10 0000	1241112	FT Principals Salaries-NBJH	259,000	258,919	264,360	5,360	2%
10E030	2410	1111	10 0000	1241113	FT Principals Salaries-MB	157,400	157,382	166,825	9,425	6%
10E040	2410	1111	10 0000	1241114	FT Principals Salaries-WM	131,200	131,187	133,945	2,745	2%
10E050	2410	1111	10 0000	1241115	FT Principals Salaries-GB	128,700	128,722	131,425	2,725	2%
10E020	2410	1115	50 0000	1241152	FT Secretarial Salaries-NBJH	65,600	65,909	67,150	1,550	2%
10E030	2410	1115	50 0000	1241153	FT Secretarial Salaries-MB	40,000	41,357	41,050	1,050	3%
10E040	2410	1115	50 0000	1241154	FT Secretarial Salaries-WM	76,500	76,627	78,500	2,000	3%
10E050	2410	1115	50 0000	1241155	FT Secretarial Salaries-GB	41,000	39,311	41,000	0	0%
10E020	2410	1119	10 0000	1241912	PT Administration-NBJH	22,500	22,454	23,000	500	2%
10E000	2410	1155	50 0000	124155	PT CLERICAL SALARIES	0	5,377	5,400	5,400	0%

		Account Level		2019-20	2019-20	2020-21	Budget	%INCR/			
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
2410 OFFICE OF THE PRINCIPAL											
10E020	2410	1155	50	0000	1241552	PT Clerical Salaries-NBJH	15,000	14,548	15,000	0	0%
10E030	2410	1155	50	0000	1241553	PT Clerical Salaries-mb	22,000	19,069	19,000	-3,000	-14%
10E050	2410	1155	50	0000	1241555	PT Clerical Salaries-GB	15,000	10,646	15,000	0	0%
10E000	2410	1220	20	0000	124122	AFTER SCHOOL PAY	30,500	40,206	41,500	11,000	36%
10E020	2410	1220	20	0000	1241222	After School Pay-NBJH	148,000	136,175	148,000	0	0%
10E030	2410	1220	20	0000	1241223	After School Pay-MB	8,200	6,584	8,000	-200	-2%
10E040	2410	1220	20	0000	1241224	After School Pay-WM	23,500	21,961	23,500	0	0%
10E050	2410	1220	20	0000	1241225	After School Pay-GB	34,500	35,035	35,800	1,300	4%
10E000	2410	1240	90	0000	124119	MONITORS PAY	40,000	39,885	41,200	1,200	3%
10E020	2410	1240	90	0000	1241192	Extra Duties-NBJH	41,500	41,811	43,000	1,500	4%
10E030	2410	1240	90	0000	1241193	Extra Duties-MB	106,000	98,563	106,000	0	0%
10E040	2410	1240	90	0000	1241194	Extra Duties-WM	103,200	116,087	118,500	15,300	15%
10E050	2410	1240	90	0000	1241195	Extra Duties-GB	107,300	105,343	107,600	300	0%
10E000	2410	2100	00	0000		EMP TRS-THIS	700	855	1,000	300	43%
10E020	2410	2100	00	0000		EMP TRS-THIS	7,500	7,203	7,500	0	0%
10E020	2410	2100	10	0000		EMP TRS-THIS	3,500	3,489	3,600	100	3%
10E030	2410	2100	00	0000		EMP TRS-THIS	2,000	1,927	2,000	0	0%
10E030	2410	2100	10	0000		EMP TRS-THIS	1,500	1,309	1,500	0	0%

				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2410 OFFICE OF THE PRINCIPAL										
10E040	2410	2100	00	0000	EMP TRS-THIS	2,300	2,283	2,300	0	0%
10E040	2410	2100	10	0000	EMP TRS-THIS	1,400	1,310	1,350	-50	-4%
10E050	2410	2100	00	0000	EMP TRS-THIS	2,500	2,516	2,600	100	4%
10E050	2410	2100	10	0000	EMP TRS-THIS	1,600	1,596	1,650	50	3%
10E020	2410	2110	00	0000	124212 TRS Contribution-NBJH	28,000	27,828	28,450	450	2%
10E030	2410	2110	00	0000	124213 TRS Contribution-MB	10,700	10,434	11,000	300	3%
10E040	2410	2110	00	0000	124214 TRS Contribution-WM	10,700	10,434	10,700	0	0%
10E050	2410	2110	00	0000	124215 TRS Contribution-GB	12,600	12,731	13,000	400	3%
10E020	2410	2210	00	0000	Life Insurance	400	372	400	0	0%
10E030	2410	2210	00	0000	Life Insurance	200	207	250	50	25%
10E040	2410	2210	00	0000	Life Insurance	300	276	300	0	0%
10E050	2410	2210	00	0000	Life Insurance	200	207	200	0	0%
10E020	2410	2220	00	0000	Medical Insurance	71,500	71,008	75,765	4,265	6%
10E030	2410	2220	00	0000	Medical Insurance	39,000	48,694	49,650	10,650	27%
10E040	2410	2220	00	0000	Medical Insurance	39,900	47,971	51,200	11,300	28%
10E050	2410	2220	00	0000	Medical Insurance	40,000	43,217	51,150	11,150	28%
10E020	2410	2230	00	0000	Dental Insurance	3,400	3,366	3,410	10	0%
10E030	2410	2230	00	0000	Dental Insurance	1,900	1,812	2,000	100	5%



		Account Level		2019-20	2019-20	2020-21	Budget	%INCR/		
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2410 OFFICE OF THE PRINCIPAL										
10E040	2410	2230	00	0000	Dental Insurance	2,000	1,960	2,000	0	0%
10E050	2410	2230	00	0000	Dental Insurance	1,800	1,864	2,000	200	11%
10E020	2410	2250	00	0000	Vision Insurance	700	713	715	15	2%
10E030	2410	2250	00	0000	Vision Insurance	400	377	400	0	0%
10E040	2410	2250	00	0000	Vision Insurance	400	415	415	15	4%
10E050	2410	2250	00	0000	Vision Insurance	400	339	400	0	0%
10E000	2410	3320	00	0000	12433 Principal Prof Dev	0	399	0	0	0%
10E020	2410	3320	00	0000	124332 PROF DEV - NBJH PRINCPL	1,800	2,156	1,980	180	10%
10E030	2410	3320	00	0000	124333 PROF DEV - MB PRINCPL	900	0	900	0	0%
10E040	2410	3320	00	0000	124334 PROF DEV-WM PRINCPL	900	304	900	0	0%
10E050	2410	3320	00	0000	124335 PROF DEV - GB PRINCPL	900	403	900	0	0%
10E000	2410	4100	00	0000	12441 SUPPLIES	0	2,167	0	0	0%
10E020	2410	4100	00	0000	124412 SUPPLIES - NBJH PRINCPL	1,350	1,607	1,350	0	0%
10E030	2410	4100	00	0000	124413 SUPPLIES - MB PRINCPL	1,350	354	1,350	0	0%
10E040	2410	4100	00	0000	124414 SUPPLIES WM PRINCPL	1,350	184	1,350	0	0%
10E050	2410	4100	00	0000	124415 SUPPLIES - GB PRINCPL	1,350	1,354	1,350	0	0%
10E020	2410	6400	00	0000	124642 DUES & FEES - NBJH PRIN	858	0	858	0	0%
10E030	2410	6400	00	0000	124643 DUES & FEES - MB PRIN	245	0	245	0	0%

				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/ (DECR)
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	
2410 OFFICE OF THE PRINCIPAL										
10E040	2410	6400	00 0000	124644	DUES & FEES - WM PRIN	245	0	245	0	0%
10E050	2410	6400	00 0000	124645	DUES & FEES - GB PRIN	245	200	245	0	0%
10E020	2410	7400	00 0000	124742	OFFIC OF PRINC NON-CAP EQUIP	1,940	0	1,940	0	0%
10E030	2410	7400	00 0000	124743	OFFIC OF PRINC NON-CAP EQUIP	1,940	2,020	1,940	0	0%
10E040	2410	7400	00 0000	124744	OFFIC OF PRINC NON-CAP EQUIP	1,940	0	1,940	0	0%
10E050	2410	7400	00 0000	124745	OFFC OF PRINC NON-CAP EQUIP	1,940	969	1,940	0	0%
10E	241-	----				1,923,353	1,931,988	2,021,093	97,740	5%
2510 DIRECTION OF BUSINESS SERVICES										
10E000	2510	1111	10 0000	125111	FT ADMINISTRATION SALARIES	171,420	171,419	175,020	3,600	2%
10E000	2510	1115	50 0000	125115	FT SECRETARIAL SALARIES	0	478	0	0	0%
10E000	2510	1155	50 0000	125155	PT SECRETARIAL SALARIES	0	812	0	0	0%
10E000	2510	2100	00 0000		EMP TRS-THIS	3,100	3,036	3,125	25	1%
10E000	2510	2100	10 0000		EMPLOYER PAID TRS-THIS	2,200	2,126	2,200	0	0%
10E000	2510	2110	00 0000	12521	TEACHERS PENSION	17,000	16,954	17,310	310	2%
10E000	2510	2210	00 0000	125221	LIFE INSURANCE	100	138	150	50	50%
10E000	2510	2220	00 0000	125222	MEDICAL INSURANCE	29,200	29,187	31,150	1,950	7%
10E000	2510	2230	00 0000	125223	DENTAL INSURANCE	1,305	1,306	1,325	20	2%
10E000	2510	2240	00 0000	125224	DISABILITY INSURANCE	715	4,544	4,700	3,985	557%

		Account Level		2019-20	2019-20	2020-21	Budget	%INCR/			
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
2510	DIRECTION OF BUSINESS SERVICES										
10E000	2510	2250	00	0000	125225	Vision Insurance	275	277	280	5	2%
10E000	2510	3320	00	0000	12533	Dir of Bus Prof Dev	2,000	3,242	2,000	0	0%
10E000	2510	3810	00	0000	125381	LIABILITY INSURANCE	45,000	43,810	48,500	3,500	8%
10E000	2510	3840	00	0000	125384	WORKERS COMP INSUR	96,000	86,558	95,000	-1,000	-1%
10E000	2510	3870	00	0000	125387	UNEMPLOYMENT INSURANCE	6,000	3,440	10,000	4,000	67%
10E000	2510	3900	00	0000	12539	OTHER PURCHASED SERVICES	10,000	8,623	10,000	0	0%
10E000	2510	4100	00	0000	12541	SUPPLIES	5,500	8,280	5,500	0	0%
10E000	2510	6400	00	0000	12564	DUES AND FEES	1,000	719	1,000	0	0%
10E	251-	----					390,815	384,949	407,260	16,445	4%
2520	FISCAL SERVICES										
10E000	2520	1115	50	0000	125215	FT Business Support Services	216,700	207,917	210,500	-6,200	-3%
10E000	2520	1155	50	0000	125255	FT SECRETARIAL	49,000	48,528	49,715	715	1%
10E000	2520	2210	00	0000		LIFE INSURANCE	300	270	300	0	0%
10E000	2520	2220	00	0000		MEDICAL INSURANCE	33,150	41,969	43,350	10,200	31%
10E000	2520	2230	00	0000		DENTAL INSURANCE	1,700	2,015	2,050	350	21%
10E000	2520	2250	00	0000		Vision Insurance	315	415	410	95	30%
10E	252-	----					301,165	301,114	306,325	5,160	2%

		Account Level		2019-20	2019-20	2020-21	Budget	%INCR/			
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
2560					FOOD SERVICES						
10E000	2560	3151	00	8400	125651	CONTRACTED FOOD SERVICES	304,000	269,062	300,000	-4,000	-1%
10E000	2560	4161	00	8400	125641	MILK - ELEM SCHOOLS	22,500	16,049	20,000	-2,500	-11%
10E000	2560	4900	00	8400	125649	OTHER SUPPLIES & MATERIALS	0	679	1,000	1,000	0%
10E	256-	----					326,500	285,790	321,000	-5,500	-2%
2630					INFORMATION SERVICES						
10E000	2630	1210	30	0000	126313	INFORMATION SPEC SALARIES	83,345	83,346	87,100	3,755	5%
10E000	2630	2210	00	0000		LIFE INSURANCE	70	138	140	70	100%
10E000	2630	2220	00	0000		MEDICAL INSURANCE	29,200	29,187	31,150	1,950	7%
10E000	2630	2230	00	0000		DENTAL INSURANCE	1,300	1,306	1,325	25	2%
10E000	2630	2250	00	0000		Vision Insurance	300	277	300	0	0%
10E000	2630	3320	00	0000	126333	Communications Prof Dev	2,000	1,047	2,000	0	0%
10E000	2630	3600	00	0000	126336	PRINTING AND BINDING	4,000	5,066	5,000	1,000	25%
10E000	2630	3900	00	0000	126339	OTHER PURCHASED SERVICES	4,000	3,318	23,475	19,475	487%
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>							<u>Amount</u>				
2020-2021	Original Budget	Website Renewal & Support				19,475.00					
2020-2021	Original Budget	Communication Purch Srv				4,000.00					
10E000	2630	4100	00	0000	126341	SUPPLIES	750	2,493	750	0	0%
10E000	2630	6400	00	0000	126364	INFORMATION SVC DUES-FEES	1,500	560	1,500	0	0%
10E	263-	----					126,465	126,738	152,740	26,275	21%

		Account Level		2019-20	2019-20	2020-21	Budget	%INCR/		
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2660					DATA PROCESSING					
10E000	2660	3160	00	0000	126631 DATA PROCESSING	47,000	30,424	56,630	9,630	20%
<u>Bdgt Year</u>	<u>Bdgt Type</u>				<u>Budget Detail Description</u>			<u>Amount</u>		
2020-2021	Original Budget				Finance Software/Skyward			21,180.00		
2020-2021	Original Budget				AESOP - Sub and Absence Tracking			15,200.00		
2020-2021	Original Budget				Online Registration/InfoSnap			10,150.00		
2020-2021	Original Budget				ISCorp			5,600.00		
2020-2021	Original Budget				AppliTrak			2,500.00		
2020-2021	Original Budget				Total K12			2,000.00		
10E	266-	----				47,000	30,424	56,630	9,630	20%
3000					COMMUNITY SERVICES					
10E000	3000	3900	00	0900	13399 PROPOR. SHARE - IDEA	4,926	4,620	0	-4,926	-100%
10E000	3000	3900	00	4600	133946 PROP SHARE PRESCHOOL	280	0	0	-280	-100%
10E	300-	----				5,206	4,620	0	-5,206	-100%
3500					COMMUNITY SERVICES					
10E000	3501	1111	10	0000	13511 DIRECTOR SALARIES	34,700	34,337	34,850	150	0%
10E000	3502	1111	10	0000	135211 DIRECTOR SALARIES	4,800	4,798	4,560	-240	-5%
10E000	3501	1114	40	0000	13514 FT AIDE SALARIES	125,500	138,329	145,000	19,500	16%
10E000	3501	2210	00	0000	LIFE INSURANCE	60	55	60	0	0%
10E000	3502	2210	00	0000	LIFE	10	8	10	0	0%
10E000	3501	2220	00	0000	MEDICAL INSURANCE	9,200	9,191	9,830	630	7%
10E000	3502	2220	00	0000	MEDICAL	1,300	1,284	1,300	0	0%
10E000	3501	2230	00	0000	DENTAL INSURANCE	400	407	450	50	13%
10E000	3502	2230	00	0000	DENTAL	60	57	60	0	0%

				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/ (DECR)
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	
3500				COMMUNITY SERVICES						
10E000	3501	2250	00 0000		Vision Insurance	100	81	100	0	0%
10E000	3502	2250	00 0000		Vision Insurance	0	11	15	15	0%
10E000	3501	3320	00 0000	13533	KID CARE Prof Dev	450	216	450	0	0%
10E000	3501	3900	00 0000	13539	PURCHASED SERVICES	100	0	0	-100	-100%
10E000	3502	3900	00 0000	135239	PURCHASED SERVICES	6,000	8,584	6,000	0	0%
10E000	3501	4100	00 0000	13541	SUPPLIES	5,000	6,028	7,500	2,500	50%
10E	350-	----				187,680	203,386	210,185	22,505	12%
3700				Nonpublic Pupil Srv						
10E000	3700	3900	00 0900	137399	Non-Public Purch Srv-IDEA	0	0	5,190	5,190	0%
10E000	3700	3900	00 4600	1373946	Non-Public Purch Srv-IDEA Pr	0	0	312	312	0%
10E000	3700	3911	00 8700	13738	Title II St. Norbert's PD	2,990	1,945	3,214	224	7%
10E000	3700	4101	00 4300	13744	Title I St. Norbert's Suppli	3,644	4,031	3,644	0	0%
10E	370-	----				6,634	5,976	12,360	5,726	86%
4120				PAYMENTS TO OTHER GOVT UNITS						
10E000	4120	3900	00 0900	141399	IDEA- PURCH SVC(NSSD)	35,000	42,531	79,307	44,307	127%
10E000	4120	3900	00 4300	14134	Title I Prof Learning	2,003	2,400	2,400	397	20%
10E000	4120	3900	00 4600	1412346	IDEA PRESCHL PUR SVC(NSSD)	1,000	0	2,000	1,000	100%
10E000	4120	8000	00 1200	14180	TUITION - LEA'S	1,250,000	1,122,867	1,250,000	0	0%

				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/
<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>Acct No</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>(DECR)</u>
4120					PAYMENTS TO OTHER GOVT UNITS					
10E000	4120	8009	00	0900	NSSSED Tuition - IDEA	342,336	342,336	342,336	0	0%
10E000	4120	8009	00	4600	NSSSED Preschool Tuition - ID	9,821	0	9,821	0	0%
10E	412-	----				1,640,160	1,510,134	1,685,864	45,704	3%
6000					PROVISION FOR CONTINGENCIES					
10E000	6000	6900	00	0000	16069 PROV FOR CONTINGENCIES	500,000	0	500,000	0	0%
10E	600-	----				500,000	0	500,000	0	0%
10-	----	----				36,737,411	35,504,793	37,938,522	1,201,111	3%

				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2540					OPERATIONS & MAINT OF PLANT					
20E000	2542	1110	70 0000	225411	FT CUSTODIAL SALARIES	120,000	124,067	123,520	3,520	3%
20E000	2543	1110	70 0000			0	0	45,800	45,800	0%
20E020	2542	1110	70 0000	2254112	FT Custodial Salaries-NBJH	343,500	372,785	400,000	56,500	16%
20E030	2542	1110	70 0000	2254113	FT Custodial Salaries-MB	89,500	92,874	126,200	36,700	41%
20E040	2542	1110	70 0000	2254114	FT Custodial Salaries-WM	154,500	161,825	165,000	10,500	7%
20E050	2542	1110	70 0000	2254115	FT Custodial Salaries-GB	161,500	166,762	170,260	8,760	5%
20E000	2542	1150	70 0000	225415	PT CUSTODIAL SALARIES	80,000	69,304	0	-80,000	-100%
20E020	2542	1150	70 0000	2254152	PT Custodial Salaries-NBJH	26,000	1,130	40,000	14,000	54%
20E030	2542	1150	70 0000	2254153	PT Custodial Salaries-MB	64,000	60,158	95,300	31,300	49%
20E040	2542	1150	70 0000	2254154	PT Custodial Salaries-WM	48,000	45,722	56,200	8,200	17%
20E050	2542	1150	70 0000	2254155	PT Custodial Salaries-GB	20,000	23,157	68,000	48,000	240%
20E000	2542	1200	70 0000	225412	TEMPORARY CUSTODIAL SALARIES	56,000	43,683	25,000	-31,000	-55%
20E000	2542	1300	70 0000	225413	CUSTODIAL OVERTIME SALARIE	91,000	66,449	66,500	-24,500	-27%
20E000	2542	2210	00 0000	204221	LIFE INSURANCE	100	138	150	50	50%
20E000	2543	2210	00 0000			0	0	70	70	0%
20E020	2542	2210	00 0000		LIFE INSURANCE	400	519	550	150	38%
20E030	2542	2210	00 0000		LIFE INSURANCE	300	144	200	-100	-33%
20E040	2542	2210	00 0000		LIFE INSURANCE	300	241	250	-50	-17%



				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/ %DECR)
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	
2540					OPERATIONS & MAINT OF PLANT					
20E050	2542	2210	00 0000		LIFE INSURANCE	0	241	250	250	0%
20E000	2542	2220	00 0000	204222	MEDICAL INSURANCE	40,500	0	0	-40,500	-100%
20E000	2542	2220	70 0000		Medical Insurance	0	19,523	20,500	20,500	0%
20E000	2543	2220	00 0000			0	0	7,400	7,400	0%
20E020	2542	2220	00 0000		Medical Insurance	62,500	88,552	99,100	36,600	59%
20E030	2542	2220	00 0000		Medical Insurance	48,000	21,703	33,500	-14,500	-30%
20E040	2542	2220	00 0000		Medical Insurance	43,500	43,054	45,900	2,400	6%
20E050	2542	2220	00 0000		Medical Insurance	28,200	28,116	29,600	1,400	5%
20E000	2542	2230	00 0000	204223	DENTAL INSURANCE	2,000	1,306	1,350	-650	-33%
20E000	2543	2230	00 0000			0	0	515	515	0%
20E020	2542	2230	00 0000		Dental Insurance	3,100	4,108	4,400	1,300	42%
20E030	2542	2230	00 0000		Dental Insurance	1,800	1,213	1,700	-100	-6%
20E040	2542	2230	00 0000		Dental Insurance	1,900	1,844	1,900	0	0%
20E050	2542	2230	00 0000		Dental Insurance	1,500	1,485	1,500	0	0%
20E000	2542	2240	00 0000	204224	DISABILITY INSURANCE	4,000	3,212	3,500	-500	-13%
20E000	2542	2250	00 0000	204225	Vision Insurance	500	277	280	-220	-44%
20E000	2543	2250	00 0000			0	0	100	100	0%
20E020	2542	2250	00 0000		Vision Insurance	600	795	900	300	50%

		Account Level		2019-20	2019-20	2020-21	Budget	%INCR/ (DECR)		
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2540					OPERATIONS & MAINT OF PLANT					
20E030	2542	2250	00	0000	Vision Insurance	400	250	400	0	0%
20E040	2542	2250	00	0000	Vision Insurance	400	351	350	-50	-13%
20E050	2542	2250	00	0000	Vision Insurance	400	389	400	0	0%
20E020	2542	3213	00	0000	224213 WATER - JH	8,500	9,451	8,000	-500	-6%
20E030	2542	3213	00	0000	234213 WATER - MB	4,500	7,196	7,500	3,000	67%
20E040	2542	3213	00	0000	244213 WATER - WM	3,100	3,687	4,000	900	29%
20E050	2542	3213	00	0000	254213 WATER - GB	5,000	1,506	5,000	0	0%
20E020	2542	3221	00	0000	224221 SCAVENGER SERVICE - JH	7,000	11,292	12,000	5,000	71%
20E030	2542	3221	00	0000	234221 SCAVENGER SERVICE - MB	4,000	7,542	8,000	4,000	100%
20E040	2542	3221	00	0000	244221 SCAVENGER SERVICE - WM	5,000	7,058	7,000	2,000	40%
20E050	2542	3221	00	0000	254221 SCAVENGER SERVICE - GB	5,000	6,675	7,000	2,000	40%
20E000	2544	3230	00	0000	204432 REPAIRS & MAINTENANCE	50,000	38,174	50,000	0	0%
20E020	2542	3230	00	0000	224232 REPAIRS & MAINT - JH	55,000	57,774	50,000	-5,000	-9%
20E020	2543	3230	00	0000	224332 REPAIRS & MAINT - JH	25,000	18,519	23,000	-2,000	-8%
20E020	2544	3230	00	0000	224432 REPAIRS & MAINT - JH	40,000	46,029	40,000	0	0%
20E030	2542	3230	00	0000	234232 REPAIRS & MAINT - MB	45,000	7,357	42,000	-3,000	-7%
20E030	2543	3230	00	0000	234332 REPAIRS & MAINT - MB	28,000	22,508	24,000	-4,000	-14%
20E030	2544	3230	00	0000	234432 REPAIRS & MAINT - MB	13,000	40,807	26,000	13,000	100%

FDTLOC FUNC OBJ SJ		Acct No	Account Level Description	2019-20 Budget	2019-20 Actual	2020-21 Budget	Budget Difference	%INCR/ (DECR)			
2540 OPERATIONS & MAINT OF PLANT											
20E040	2542	3230	00	0000	244232	REPAIRS & MAINT - WM	50,000	14,086	40,000	-10,000	-20%
20E040	2543	3230	00	0000	244332	REPAIRS & MAINT - WM	30,000	11,642	15,000	-15,000	-50%
20E040	2544	3230	00	0000	244432	REPAIRS & MAINT - WM	10,000	15,503	15,000	5,000	50%
20E050	2542	3230	00	0000	254232	REPAIRS & MAINT - GB	29,000	19,632	25,000	-4,000	-14%
20E050	2543	3230	00	0000	254332	REPAIRS & MAINT - GB	15,000	17,775	15,000	0	0%
20E050	2544	3230	00	0000	254432	REPAIRS & MAINT - GB	5,000	33,109	15,000	10,000	200%
20E000	2541	3240	00	0000	204132	PROPERTY INSURANCE	42,600	41,448	48,500	5,900	14%
20E000	2542	3320	00	0000	204233	Prof Dev	2,500	1,566	2,500	0	0%
20E000	2542	3420	00	0000	204234	TELEPHONE	48,000	61,547	60,000	12,000	25%
20E000	2542	3421	00	0000	204235	TELEPHONE TECHNOLOGY T-1	0	283	0	0	0%
20E000	2542	3900	00	0000	204239	OTHER PURCHASED SERVICES	55,700	-7,854	55,205	-495	-1%
<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>					<u>Amount</u>		
2020-2021	Original Budget			Tent/Outdoor Space Rentals					35,205.00		
2020-2021	Original Budget			Other Purch Srv					20,000.00		
20E020	2542	3900	00	0000	224239	OTHER PUR SER - JH	0	0	500	500	0%
20E030	2542	3900	00	0000	234239	OTHER PUR SER - MB	0	300	500	500	0%
20E040	2542	3900	00	0000	244239	OTHER PUR SER - WM	0	300	500	500	0%
20E050	2542	3900	00	0000	254239	OTHER PUR SER - GB	7,200	300	500	-6,700	-93%
20E000	2542	4100	00	0000	204241	SUPPLIES	90,000	57,509	158,000	68,000	76%
<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>					<u>Amount</u>		
2020-2021	Original Budget			Pandemic Supplies					100,000.00		
2020-2021	Original Budget			Building Supplies					58,000.00		

		Account Level		2019-20	2019-20	2020-21	Budget	%INCR/		
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2540					OPERATIONS & MAINT OF PLANT					
20E020	2542	4100	00 0000	224241	SUPPLIES-JH	5,000	36,205	5,000	0	0%
20E030	2542	4100	00 0000	234241	SUPPLIES - MB	4,500	16,249	4,500	0	0%
20E040	2542	4100	00 0000	244241	SUPPLIES - WM	3,500	9,804	3,500	0	0%
20E050	2542	4100	00 0000	254241	SUPPLIES - GB	2,500	15,274	2,500	0	0%
20E020	2542	4650	00 0000	224250	HEATING-JH	17,000	17,193	17,000	0	0%
20E030	2542	4650	00 0000	234250	HEATING - MB	11,000	11,075	11,000	0	0%
20E040	2542	4650	00 0000	244250	HEATING - WM	15,000	11,069	15,000	0	0%
20E050	2542	4650	00 0000	254250	HEATING - GB	16,000	17,769	16,000	0	0%
20E020	2542	4660	00 0000	224260	ELECTRIC - JH	106,500	82,682	106,500	0	0%
20E030	2542	4660	00 0000	234260	ELECTRIC - MB	40,000	44,292	40,000	0	0%
20E040	2542	4660	00 0000	244260	ELECTRIC - WM	44,000	47,389	44,000	0	0%
20E050	2542	4660	00 0000	254260	ELECTRIC - GB	52,000	63,454	52,000	0	0%
20E000	2542	5400	00 0000	204254	EQUIPMENT	10,000	4,886	76,715	66,715	667%
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>				
2020-2021	Original Budget	F350 Truck				55,500.00				
2020-2021	Original Budget	Carpet Extractor				11,215.00				
2020-2021	Original Budget	Replacement Equipment				10,000.00				
20E040	2542	5400	00 0000	244254	EQUIPMENT - WM	0	730	0	0	0%
20E050	2542	5400	00 0000	254254	EQUIPMENT - GB	0	3,990	0	0	0%
20E000	2542	7400	00 0000	204274	NON-CAP EQUIP	15,900	17,554	40,550	24,650	155%
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>				
2020-2021	Original Budget	4 Electro Disinfecting Sprays				16,000.00				
2020-2021	Original Budget	Time Clock Upgrades				12,550.00				
2020-2021	Original Budget	Misc Replacement Equip				5,000.00				

		Account Level		2019-20	2019-20	2020-21	Budget	%INCR/
___	FDTLOC FUNC OBJ SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2540			OPERATIONS & MAINT OF PLANT					
20E000	2542 7400 00 000000		(continued)					
	2020-2021		Original Budget Carpet Extractor			3,500.00		
	2020-2021		Original Budget 2 Electric Pressure Washers			1,400.00		
	2020-2021		Original Budget 2 Upholstery Extractors			1,200.00		
	2020-2021		Original Budget Wet/Dry Vacuum			600.00		
	2020-2021		Original Budget Air Compressor			300.00		
20E	254- ----			2,520,400	2,397,713	2,835,515	315,115	13%
6000			PROVISION FOR CONTINGENCIES					
20E000	6000 6900 00 0000	206069	PROV FOR CONTINGENCIES	250,000	0	250,000	0	0%
20E	600- ----			250,000	0	250,000	0	0%
8840			FUND BAL TRANS TO CAPITAL PROJ					
20E000	8840 0000 00 0000		TRANSFER	1,319,155	841,194	400,000	-919,155	-70%
20E	884- ----			1,319,155	841,194	400,000	-919,155	-70%
20-	---- ----			4,089,555	3,238,907	3,485,515	-604,040	-15%

		Account Level		2019-20	2019-20	2020-21	Budget	%INCR/		
<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>Acct No</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>(DECR)</u>
2550					PUPIL TRANSPORTATION SERVICES					
40E000	2550	3311	00 0000	43311	REGULAR PUPIL TRANSPORTATION	715,000	737,864	1,123,500	408,500	57%
40E000	2550	3315	00 1200	43315	SPEC EDUC PUPIL TRANSPORTATI	466,000	390,037	512,600	46,600	10%
40E000	2550	3316	00 1200	43316	SPECIAL ED PRESCHOOL ROUTE	65,000	63,158	89,800	24,800	38%
40E000	2550	3391	00 0000	43391	FIELD TRIP - NON REIMB	42,000	44,306	21,000	-21,000	-50%
40E000	2550	3392	00 0000	43392	BAND & ORCH TRANS (REIMB)	50,000	38,749	57,600	7,600	15%
40E	255-	----				1,338,000	1,274,114	1,804,500	466,500	35%
40-	----	----				1,338,000	1,274,114	1,804,500	466,500	35%

				Account Level	2019-20	2019-20	2020-21	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No Description	Budget	Actual	Budget	Difference	(DECR)
1110	ELEMENTARY								
50E000	1110	2130	00 0000	511130 FICA/EMPLOYERS CONT	13,500	12,106	12,500	-1,000	-7%
50E020	1110	2130	00 0000	FICA/EMPLOYERS CONT	2,700	3,370	3,560	860	32%
50E030	1110	2130	00 0000	FICA/EMPLOYERS CONT	19,600	22,803	23,400	3,800	19%
50E040	1110	2130	00 0000	FICA/EMPLOYERS CONT	12,500	14,858	15,250	2,750	22%
50E050	1110	2130	00 0000	FICA/EMPLOYERS CONT	15,700	15,884	16,300	600	4%
50E000	1110	2140	00 0000	502140 MEDICARE	10,800	8,504	8,750	-2,050	-19%
50E020	1110	2140	00 0000	MEDICARE	58,000	58,807	60,350	2,350	4%
50E030	1110	2140	00 0000	MEDICARE	45,200	47,788	49,050	3,850	9%
50E040	1110	2140	00 0000	MEDICARE	38,100	39,502	40,540	2,440	6%
50E050	1110	2140	00 0000	MEDICARE	45,100	40,770	41,840	-3,260	-7%
50E	111-	----			261,200	264,392	271,540	10,340	4%
1220									
50E000	1225	2130	00 0000	FICA/EMPLOYERS CONT	5,300	6,163	6,640	1,340	25%
50E000	1225	2140	00 0000	MEDICARE	5,500	5,675	6,150	650	12%
50E	122-	----			10,800	11,838	12,790	1,990	18%
1260	Special Ed Programs k-8								
50E000	1260	2130	00 1200	512630 FICA/EMPLOYERS CONT	1,100	765	850	-250	-23%
50E020	1260	2130	00 0000	FICA/EMPLOYERS CONT	23,500	20,916	23,270	-230	-1%

				Account Level	2019-20	2019-20	2020-21	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No Description	Budget	Actual	Budget	Difference	(DECR)
1260				Special Ed Programs k-8					
50E030	1260	2130	00 0000	FICA/EMPLOYERS CONT	11,500	10,871	12,100	600	5%
50E040	1260	2130	00 0000	FICA/EMPLOYERS CONT	15,000	10,503	11,690	-3,310	-22%
50E050	1260	2130	00 0000	FICA/EMPLOYERS CONT	3,000	2,396	2,670	-330	-11%
50E000	1260	2140	00 1200	MEDICARE	700	370	415	-285	-41%
50E020	1260	2140	00 0000	MEDICARE	13,000	13,753	15,300	2,300	18%
50E030	1260	2140	00 0000	MEDICARE	7,000	6,779	7,550	550	8%
50E040	1260	2140	00 0000	MEDICARE	9,500	7,549	8,400	-1,100	-12%
50E050	1260	2140	00 0000	MEDICARE	3,700	4,509	5,020	1,320	36%
50E	126-	----			88,000	78,411	87,265	-735	-1%
1510				BAND & ORCHESTRA					
50E000	1510	2130	00 0000	FICA/EMPLOYERS CONT	1,600	1,551	1,560	-40	-3%
50E000	1510	2140	00 0000	MEDICARE	400	363	400	0	0%
50E020	1510	2140	00 0000	MEDICARE	6,000	5,398	5,840	-160	-3%
50E030	1510	2140	00 0000	MEDICARE	2,700	2,790	2,630	-70	-3%
50E040	1510	2140	00 0000	MEDICARE	2,600	2,731	2,530	-70	-3%
50E050	1510	2140	00 0000	MEDICARE	3,300	3,478	3,210	-90	-3%
50E	151-	----			16,600	16,311	16,170	-430	-3%



				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
1600 SUMMER SCHOOL PROGRAMS										
50E000	1609	2130	00	0600	516930 FICA/EMPLOYERS CONT	1,500	621	700	-800	-53%
50E000	1609	2140	00	0600	MEDICARE	2,100	1,130	1,250	-850	-40%
50E	160-	----				3,600	1,751	1,950	-1,650	-46%
1650 Gifted/Talented Program										
50E000	1650	2140	00	2500	MEDICARE	0	0	0	0	0%
50E020	1650	2140	00	2500	MEDICARE	1,000	795	840	-160	-16%
50E030	1650	2140	00	2500	MEDICARE	1,400	1,422	1,500	100	7%
50E040	1650	2140	00	2500	MEDICARE	1,700	1,697	1,780	80	5%
50E050	1650	2140	00	2500	MEDICARE	1,200	1,232	1,300	100	8%
50E	165-	----				5,300	5,146	5,420	120	2%
1800 BILINGUAL PROGRAMS										
50E020	1800	2140	00	0000	MEDICARE	1,600	971	1,010	-590	-37%
50E030	1800	2140	00	0000	MEDICARE	1,600	1,749	1,810	210	13%
50E040	1800	2140	00	0000	MEDICARE	1,200	1,607	1,660	460	38%
50E050	1800	2140	00	0000	MEDICARE	100	1,410	1,460	1,360	1,360%
50E	180-	----				4,500	5,737	5,940	1,440	32%
2110 Social Work Services										
50E020	2110	2140	00	0000	MEDICARE	3,100	2,415	2,650	-450	-15%

				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2110				Social Work Services						
50E030	2110	2140	00 0000		MEDICARE	1,100	1,049	1,150	50	5%
50E040	2110	2140	00 0000		MEDICARE	2,300	2,919	3,200	900	39%
50E050	2110	2140	00 0000		MEDICARE	2,300	1,814	1,990	-310	-13%
50E	211-	----				8,800	8,197	8,990	190	2%
2120				Student Services						
50E000	2120	2130	00 0000		FICA/EMPLOYERS CONT	3,200	3,136	2,700	-500	-16%
50E000	2120	2140	00 0000		MEDICARE	8,600	7,923	6,820	-1,780	-21%
50E020	2120	2140	00 0000		MEDICARE	0	742	640	640	0%
50E040	2120	2140	00 0000		MEDICARE	0	600	520	520	0%
50E050	2120	2140	00 0000		MEDICARE	0	1	0	0	0%
50E	212-	----				11,800	12,402	10,680	-1,120	-9%
2130				HEALTH SERVICES						
50E000	2130	2130	00 0000	521330	FICA/EMPLOYERS CONT	300	52	50	-250	-83%
50E030	2130	2130	00 0000		FICA/EMPLOYERS CONT	4,200	4,186	3,690	-510	-12%
50E050	2130	2130	00 0000		FICA/EMPLOYERS CONT	3,400	56	50	-3,350	-99%
50E000	2130	2140	00 0000		MEDICARE	50	12	50	0	0%
50E020	2130	2140	00 0000		MEDICARE	1,800	1,836	1,620	-180	-10%
50E030	2130	2140	00 0000		MEDICARE	1,000	987	870	-130	-13%

				Account Level	2019-20	2019-20	2020-21	Budget	%INCR/	
<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>Acct No</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>(DECR)</u>
2130					HEALTH SERVICES					
50E040	2130	2140	00	0000	MEDICARE	800	811	710	-90	-11%
50E050	2130	2140	00	0000	MEDICARE	800	787	700	-100	-13%
50E	213-	----				12,350	8,727	7,740	-4,610	-37%
2140					PSYCHOLOGICAL SVCS					
50E000	2140	2140	00	0000	MEDICARE	0	1	0	0	0%
50E020	2140	2140	00	0000	MEDICARE	1,000	934	1,170	170	17%
50E030	2140	2140	00	0000	MEDICARE	800	1,030	1,300	500	63%
50E040	2140	2140	00	0000	MEDICARE	3,800	2,745	3,430	-370	-10%
50E050	2140	2140	00	0000	MEDICARE	1,200	1,082	1,360	160	13%
50E	214-	----				6,800	5,792	7,260	460	7%
2150					SPEECH SERVICES					
50E020	2150	2140	00	0000	MEDICARE	1,400	1,471	1,630	230	16%
50E030	2150	2140	00	0000	MEDICARE	900	1,462	1,620	720	80%
50E040	2150	2140	00	0000	MEDICARE	3,700	4,372	4,820	1,120	30%
50E050	2150	2140	00	0000	MEDICARE	1,100	1,010	1,120	20	2%
50E	215-	----				7,100	8,315	9,190	2,090	29%
2190					OTHER SUPPORT SVCS-STUDENTS					
50E000	2195	2130	00	0000	FICA/EMPLOYERS CONT	4,200	7,351	7,850	3,650	87%

				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/ (DECR)
<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>Acct No</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	
2190					OTHER SUPPORT SVCS-STUDENTS					
50E020	2190	2130	00	1200	FICA/EMPLOYERS CONT	3,000	3,768	4,020	1,020	34%
50E030	2190	2130	00	1200	FICA/EMPLOYERS CONT	2,200	1,652	1,770	-430	-20%
50E040	2190	2130	00	1200	FICA/EMPLOYERS CONT	4,100	4,396	4,690	590	14%
50E050	2190	2130	00	1200	FICA/EMPLOYERS CONT	2,200	2,243	2,400	200	9%
50E000	2195	2140	00	0000	MEDICARE	1,000	1,719	1,850	850	85%
50E020	2190	2140	00	1200	MEDICARE	700	881	940	240	34%
50E030	2190	2140	00	1200	MEDICARE	600	386	420	-180	-30%
50E040	2190	2140	00	1200	MEDICARE	1,000	1,028	1,100	100	10%
50E050	2190	2140	00	1200	MEDICARE	500	525	560	60	12%
50E	219-	----				19,500	23,949	25,600	6,100	31%
2210					IMPROV OF INSTRUCT SERVICES					
50E000	2212	2130	00	0000	522130 FICA/EMPLOYERS CONT	1,400	1,577	1,650	250	18%
50E000	2212	2140	00	0000	512214 MEDICARE	6,700	6,174	6,310	-390	-6%
50E030	2213	2140	00	4300	MEDICARE	0	15	20	20	0%
50E	221-	----				8,100	7,766	7,980	-120	-1%
2220					EDUCATION MEDIA SERVICES					
50E020	2222	2130	00	0000	FICA/EMPLOYERS CONT	1,200	1,224	1,270	70	6%
50E030	2222	2130	00	0000	FICA/EMPLOYERS CONT	1,200	510	530	-670	-56%

				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/ (DECR)
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	
2220 EDUCATION MEDIA SERVICES										
50E040	2222	2130	00 0000		FICA/EMPLOYERS CONT	1,300	1,281	1,330	30	2%
50E050	2222	2130	00 0000		FICA/EMPLOYERS CONT	800	712	740	-60	-8%
50E020	2222	2140	00 0000		MEDICARE	1,100	1,084	1,130	30	3%
50E030	2222	2140	00 0000		MEDICARE	1,900	1,692	1,760	-140	-7%
50E040	2222	2140	00 0000		MEDICARE	1,700	1,735	1,800	100	6%
50E050	2222	2140	00 0000		MEDICARE	1,600	1,609	1,670	70	4%
50E	222-	----				10,800	9,847	10,230	-570	-5%
2320 EXECUTIVE ADMINISTRATIVE SERV										
50E000	2320	2130	00 0000	523230	FICA/EMPLOYERS CONT	8,200	8,134	8,500	300	4%
50E000	2320	2140	00 0000	520214	MEDICARE	14,100	14,490	15,110	1,010	7%
50E	232-	----				22,300	22,624	23,610	1,310	6%
2410 OFFICE OF THE PRINCIPAL										
50E000	2410	2130	00 0000	524130	FICA/EMPLOYERS CONT	1,600	1,765	1,850	250	16%
50E020	2410	2130	00 0000		FICA/EMPLOYERS CONT	8,000	6,563	6,820	-1,180	-15%
50E030	2410	2130	00 0000		FICA/EMPLOYERS CONT	10,700	8,544	8,870	-1,830	-17%
50E040	2410	2130	00 0000		FICA/EMPLOYERS CONT	9,900	10,052	10,440	540	5%
50E050	2410	2130	00 0000		FICA/EMPLOYERS CONT	10,100	9,507	9,870	-230	-2%
50E000	2410	2140	00 0000		MEDICARE	1,000	1,185	1,230	230	23%

				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/ (DECR)
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	
2410 OFFICE OF THE PRINCIPAL										
50E020	2410	2140	00 0000		MEDICARE	8,600	8,024	8,330	-270	-3%
50E030	2410	2140	00 0000		MEDICARE	5,000	4,496	4,670	-330	-7%
50E040	2410	2140	00 0000		MEDICARE	4,700	4,813	5,000	300	6%
50E050	2410	2140	00 0000		MEDICARE	4,600	4,507	4,680	80	2%
50E	241-	----				64,200	59,456	61,760	-2,440	-4%
2510 DIRECTION OF BUSINESS SERVICES										
50E000	2510	2130	00 0000	525130	FICA/EMPLOYERS CONT	0	80	0	0	0%
50E000	2510	2140	00 0000	525140	MEDICARE	2,730	2,749	2,810	80	3%
50E	251-	----				2,730	2,829	2,810	80	3%
2520 FISCAL SERVICES										
50E000	2520	2130	00 0000	525223	FICA/EMPLOYERS CONT	14,000	15,207	15,530	1,530	11%
50E000	2520	2140	00 0000		MEDICARE	3,300	3,556	3,640	340	10%
50E	252-	----				17,300	18,763	19,170	1,870	11%
2540 OPERATIONS & MAINT OF PLANT										
50E000	2542	2130	00 0000	525430	FICA/EMPLOYERS CONT	21,300	18,644	20,300	-1,000	-5%
50E000	2543	2130	00 0000			0	0	2,840	2,840	0%
50E020	2542	2130	00 0000		FICA/EMPLOYERS CONT	18,100	21,689	23,600	5,500	30%
50E030	2542	2130	00 0000		FICA/EMPLOYERS CONT	16,500	9,368	10,200	-6,300	-38%

				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2540	OPERATIONS & MAINT OF PLANT									
50E040	2542	2130	00	0000	FICA/EMPLOYERS CONT	11,800	12,188	13,260	1,460	12%
50E050	2542	2130	00	0000	FICA/EMPLOYERS CONT	11,000	11,620	12,650	1,650	15%
50E000	2542	2140	00	0000	542214 MEDICARE	5,000	4,360	4,800	-200	-4%
50E000	2543	2140	00	0000		0	0	670	670	0%
50E020	2542	2140	00	0000	MEDICARE	4,300	5,072	5,520	1,220	28%
50E030	2542	2140	00	0000	MEDICARE	3,900	2,191	2,390	-1,510	-39%
50E040	2542	2140	00	0000	MEDICARE	2,800	2,850	3,100	300	11%
50E050	2542	2140	00	0000	MEDICARE	2,600	2,718	2,960	360	14%
50E	254-	----				97,300	90,700	102,290	4,990	5%
2630	INFORMATION SERVICES									
50E000	2630	2130	00	0000	526330 FICA/EMPLOYERS CONT	4,300	5,084	5,320	1,020	24%
50E000	2630	2140	00	0000	MEDICARE	1,000	1,189	1,250	250	25%
50E	263-	----				5,300	6,273	6,570	1,270	24%
3500	COMMUNITY SERVICES									
50E000	3501	2130	00	0000	535030 FICA/EMPLOYERS CONT	9,800	10,521	10,940	1,140	12%
50E000	3502	2130	00	0000	535230 FICA/EMPLOYERS CONT	300	292	310	10	3%
50E000	3501	2140	00	0000	MEDICARE	2,300	2,464	2,560	260	11%
50E000	3502	2140	00	0000	MEDICARE	100	68	80	-20	-20%

				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/	
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)	
				3500 COMMUNITY SERVICES							
50E	350-	----				12,500	13,345	13,890	1,390	11%	
				6000 PROVISION FOR CONTINGENCIES							
50E000	6000	6900	00	0000	560069	MISC OBJECTS-CONTINGENCY	25,000	0	25,000	0	0%
50E	600-	----				25,000	0	25,000	0	0%	
50-	----	----				721,880	682,571	743,845	21,965	3%	



				Account Level	2019-20	2019-20	2020-21	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No Description	Budget	Actual	Budget	Difference	(DECR)
1110				ELEMENTARY					
51E000	1110	2120	00 0000	IMRF	13,900	14,496	14,880	980	7%
51E020	1110	2120	00 0000	IMRF	5,500	8,050	8,260	2,760	50%
51E030	1110	2120	00 0000	IMRF	40,800	41,746	42,840	2,040	5%
51E040	1110	2120	00 0000	IMRF	29,200	31,878	32,720	3,520	12%
51E050	1110	2120	00 0000	IMRF	34,100	34,073	34,970	870	3%
51E	111-	----			123,500	130,243	133,670	10,170	8%
1220									
51E000	1225	2120	00 0000	IMRF	11,300	13,815	12,170	870	8%
51E	122-	----			11,300	13,815	12,170	870	8%
1260				Special Ed Programs k-8					
51E000	1260	2120	00 1200	IMRF	1,900	1,301	2,120	220	12%
51E020	1260	2120	00 0000	IMRF	41,800	45,577	46,800	5,000	12%
51E030	1260	2120	00 0000	IMRF	24,200	22,222	26,920	2,720	11%
51E040	1260	2120	00 0000	IMRF	32,600	25,394	36,270	3,670	11%
51E050	1260	2120	00 0000	IMRF	3,500	3,775	3,900	400	11%
51E	126-	----			104,000	98,269	116,010	12,010	12%
1510				BAND & ORCHESTRA					
51E000	1510	2120	00 0000	IMRF	5,000	5,024	5,130	130	3%

				Account Level	2019-20	2019-20	2020-21	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No Description	Budget	Actual	Budget	Difference	(DECR)
1510				BAND & ORCHESTRA					
51E	151-	----			5,000	5,024	5,130	130	3%
1600				SUMMER SCHOOL PROGRAMS					
51E000	1609	2120	00	0600 IMRF	2,200	1,026	1,130	-1,070	-49%
51E	160-	----			2,200	1,026	1,130	-1,070	-49%
2120				Student Services					
51E000	2120	2120	00	0000 IMRF	7,000	6,809	6,950	-50	-1%
51E	212-	----			7,000	6,809	6,950	-50	-1%
2130				HEALTH SERVICES					
51E030	2130	2120	00	0000 IMRF	7,800	7,800	7,970	170	2%
51E050	2130	2120	00	0000 IMRF	6,300	124	130	-6,170	-98%
51E	213-	----			14,100	7,924	8,100	-6,000	-43%
2190				OTHER SUPPORT SVCS-STUDENTS					
51E000	2195	2120	00	0000 IMRF	7,800	14,050	14,990	7,190	92%
51E020	2190	2120	00	1200 IMRF	5,500	7,830	8,350	2,850	52%
51E030	2190	2120	00	1200 IMRF	4,100	3,194	3,410	-690	-17%
51E040	2190	2120	00	1200 IMRF	7,400	8,962	9,560	2,160	29%
51E050	2190	2120	00	1200 IMRF	4,100	4,257	4,540	440	11%
51E	219-	----			28,900	38,293	40,850	11,950	41%

				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
				2210 IMPROV OF INSTRUCT SERVICES						
51E000	2212	2120	00 0000		IMRF	2,500	2,765	8,350	5,850	234%
51E	221-	----				2,500	2,765	8,350	5,850	234%
				2220 EDUCATION MEDIA SERVICES						
51E020	2222	2120	00 0000		IMRF	2,200	2,299	2,390	190	9%
51E030	2222	2120	00 0000		IMRF	2,300	2,460	2,560	260	11%
51E040	2222	2120	00 0000		IMRF	2,500	2,557	2,660	160	6%
51E050	2222	2120	00 0000		IMRF	2,600	2,590	2,690	90	3%
51E	222-	----				9,600	9,906	10,300	700	7%
				2320 EXECUTIVE ADMINISTRATIVE SERV						
51E000	2320	2120	00 0000		IMRF	17,100	17,173	17,910	810	5%
51E	232-	----				17,100	17,173	17,910	810	5%
				2410 OFFICE OF THE PRINCIPAL						
51E000	2410	2120	00 0000		IMRF	0	7	0	0	0%
51E020	2410	2120	00 0000		IMRF	15,100	12,688	13,180	-1,920	-13%
51E030	2410	2120	00 0000		IMRF	20,900	17,896	18,580	-2,320	-11%
51E040	2410	2120	00 0000		IMRF	20,900	21,775	22,610	1,710	8%
51E050	2410	2120	00 0000		IMRF	20,300	19,615	20,370	70	0%
51E	241-	----				77,200	71,981	74,740	-2,460	-3%

				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/	
FD	TLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2510 DIRECTION OF BUSINESS SERVICES											
51E000	2510	2120	00	0000		IMRF	0	53	0	0	0%
51E	251-	----									
2520 FISCAL SERVICES											
51E000	2520	2120	00	0000		IMRF	27,500	29,386	29,980	2,480	9%
51E	252-	----									
2540 OPERATIONS & MAINT OF PLANT											
51E000	2542	2120	00	0000		IMRF	30,800	28,454	30,960	160	1%
51E000	2543	2120	00	0000			0	0	5,720	5,720	0%
51E020	2542	2120	00	0000		IMRF	35,000	43,096	46,890	11,890	34%
51E030	2542	2120	00	0000		IMRF	31,800	17,498	19,040	-12,760	-40%
51E040	2542	2120	00	0000		IMRF	23,100	23,903	26,010	2,910	13%
51E050	2542	2120	00	0000		IMRF	20,700	21,835	23,760	3,060	15%
51E	254-	----									
2630 INFORMATION SERVICES											
51E000	2630	2120	00	0000		IMRF	9,100	9,614	9,510	410	5%
51E	263-	----									
3500 COMMUNITY SERVICES											
51E000	3501	2120	00	0000		IMRF	12,000	10,042	12,470	470	4%

				Account Level		2019-20	2019-20	2020-21	Budget	%INCR/
				Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
3500					COMMUNITY SERVICES					
51E000	3502	2120	00 0000		IMRF	600	556	620	20	3%
51E	350-	----				12,600	10,598	13,090	490	4%
51-	----	----				593,000	587,665	640,270	47,270	8%

		Account Level		2019-20	2019-20	2020-21	Budget	%INCR/		
FDTLOC	FUNC	OBJ	SJ	Acct No	Description	Budget	Actual	Budget	Difference	(DECR)
2530	FACILITIES ACQUISITION & CONST									
60E000	2530	3190	00	0000	603331 CAP PROJ PROF SVCS	35,000	39,030	26,455	-8,545	-24%
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>				
2020-2021	Original Budget	Architect Fees (MB Project)				12,500.00				
2020-2021	Original Budget	Exp Reimb & Misc Fees				13,955.00				
60E000	2535	5200	00	0000	603552 BUILDING IMPROVMENTS	1,277,655	1,241,323	367,045	-910,610	-71%
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>				
2020-2021	Original Budget	MB HVAC Upgrade				193,500.00				
2020-2021	Original Budget	NBJH STEM Room Renovation				100,000.00				
2020-2021	Original Budget	NBJH Cooler/Freezer				30,445.00				
2020-2021	Original Budget	MB Tuckpointing				8,500.00				
2020-2021	Original Budget	WM Tuckpointing				8,500.00				
2020-2021	Original Budget	GB Tuckpointing				6,100.00				
2020-2021	Original Budget	WM Misc Projects				5,000.00				
2020-2021	Original Budget	MB Misc Projects				5,000.00				
2020-2021	Original Budget	NBJH Misc Projects				5,000.00				
2020-2021	Original Budget	GB Misc Projects				5,000.00				
60E000	2535	6000	00	0000	BUILDING IMPROV - CONTINGENC	6,500	0	6,500	0	0%
60E	253-	----				1,319,155	1,280,353	400,000	-919,155	-70%
60-	----	----				1,319,155	1,280,353	400,000	-919,155	-70%

		Account Level	2019-20	2019-20	2020-21	Budget	%INCR/			
<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>Acct No</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>(DECR)</u>
Grand Expense Totals						44,799,001	42,568,403	45,012,652	213,651	0%

Number of Accounts: 954

\*\*\*\*\* End of report \*\*\*\*\*