

Fund 109

Account	Budget	Actual	Budget	Budget
	FY - 2020	FY-2020 Pd:12	FY - 2021	FY - 2022
109-031-10-65100 LONG TERM DEBT				
109-031-10-65100-830.00 INTEREST ON BOND	46,108.00	46,108.02	43,587.00	40,833.00
109-031-10-65100-910.00 BOND PAYMENT PRINCIPAL	99,323.00	99,323.00	99,323.00	99,323.00
Total LONG TERM DEBT	145,431.00	145,431.02	142,910.00	140,156.00
109-031-20-65100 LONG TERM DEBT				
109-031-20-65100-830.00 INTEREST ON BOND	47,978.00	47,977.55	45,355.00	42,489.00
109-031-20-65100-910.00 BOND PAYMENT PRINCIPAL	103,349.00	103,349.00	103,349.00	103,349.00
Total LONG TERM DEBT	151,327.00	151,326.55	148,704.00	145,838.00
109-031-30-65100 LONG TERM DEBT				
109-031-30-65100-830.00 INTEREST ON BOND	63,598.00	63,598.15	60,121.00	56,322.00
109-031-30-65100-910.00 BOND PAYMENT PRINCIPAL	136,998.00	136,998.00	136,998.00	136,998.00
Total LONG TERM DEBT	200,596.00	200,596.15	197,119.00	193,320.00
109-100 Program 100				
109-100-00-60000-231.00 OPEB ON BEHALF	0.00	0.00	0.00	0.00
109-100-00-60000-240.00 PENSION EXPENSE	0.00	0.00	0.00	0.00
109-100-10 ELEMENTARY SCHOOL				
109-100-10-61101 ELEMENTARY INSTRUCTION				
109-100-10-61101-110.01 LLATERAL MOVES	3,276.00	0.00	3,276.00	3,276.00
109-100-10-61101-110.02 K HORTON .32/.5	0.00	0.00	0.00	0.00
109-100-10-61101-110.03 CHRIS WALLING 1.0	60,156.00	60,155.94	60,156.00	62,769.00
109-100-10-61101-110.04 LAURA URQUHART	48,693.00	51,259.68	48,693.00	56,221.00
109-100-10-61101-110.06 CRISIS TEAM STIPENDS	1,800.00	1,600.00	1,800.00	0.00
109-100-10-61101-110.07 STEPHANIE SPRING	65,070.00	65,069.94	65,070.00	69,317.00
109-100-10-61101-110.08 LAURIE COLE	56,880.00	56,879.94	56,880.00	61,132.00
109-100-10-61101-110.09 MELISSA SULLIVAN	66,708.00	66,707.94	66,708.00	70,954.00
109-100-10-61101-110.10 MELISSA JUTRAS	61,794.00	61,794.00	61,794.00	66,043.00
109-100-10-61101-110.11 AMY SWANSON	66,708.00	66,707.94	66,708.00	70,954.00
109-100-10-61101-110.12 CAROL MILLETT	56,880.00	0.00	0.00	0.00
109-100-10-61101-110.14 MARIE PAIGE	74,898.00	74,897.94	74,898.00	79,139.00
109-100-10-61101-110.15 MARILYN GRANDY	63,432.00	67,193.19	63,432.00	0.00
109-100-10-61101-110.16 H PHELAN .6	28,233.00	28,232.88	28,233.00	30,786.00
109-100-10-61101-110.17 CHERIE BERGERON	58,518.00	58,517.94	58,518.00	62,769.00
109-100-10-61101-110.18 CARALEE MOORE	56,880.00	56,880.00	56,880.00	61,132.00
109-100-10-61101-110.20 ANGELA TRUDEAU	69,984.00	69,983.94	69,984.00	74,228.00
109-100-10-61101-110.21 ALMA HART .6/.5	0.00	41,008.00	41,008.00	36,296.00
109-100-10-61101-110.22 NINA SULLIVAN	53,605.00	40,505.00	40,505.00	44,762.00
109-100-10-61101-110.25 SINEAD O'MAHONEY	43,780.00	0.00	0.00	0.00
109-100-10-61101-110.27 KELI GOULD	0.00	60,155.94	60,156.00	64,406.00
109-100-10-61101-110.30 S. MADDERN .68/.5	0.00	0.00	0.00	0.00
109-100-10-61101-110.32 LYNDSEY SCHACTER	47,055.00	47,055.06	47,055.00	51,310.00
109-100-10-61101-110.33 JAMIE BROWN	0.00	0.00	0.00	48,036.00
109-100-10-61101-110.36 S CUNNINGHAM ELL	50,330.00	50,330.00	50,330.00	54,584.00
109-100-10-61101-111.05 SARA PRATT	0.00	0.00	0.00	0.00
109-100-10-61101-111.13 ALEXA DOTY	0.00	17,387.35	18,565.00	19,839.00

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109-100-10-61101-111.19 SANDY MURDOCK-PARA	22,380.00	23,065.92	22,380.00	23,716.00
109-100-10-61101-111.23 LIA KINGSLEY-PARA	23,074.00	0.00	0.00	0.00
109-100-10-61101-111.24 SHIRLEY BEYER FELISKOPARA	19,605.00	16,828.87	19,605.00	20,896.00
109-100-10-61101-111.26 DARCY BARDWELL	0.00	25,169.54	23,074.00	24,069.00
109-100-10-61101-111.28 L HINRICHS - PK PARA	20,299.00	19,948.02	20,299.00	21,601.00
109-100-10-61101-111.29 JULIE MOORE	23,074.00	22,670.89	23,074.00	24,069.00
109-100-10-61101-111.31 BUS MONITOR	0.00	1,550.00	3,100.00	3,100.00
109-100-10-61101-111.35 JOANNE FOWLER	19,259.00	0.00	0.00	0.00
109-100-10-61101-120.40 LONG TERM SUB ES	0.00	10,389.60	0.00	0.00
109-100-10-61101-120.41 LONG TERM SUB PK	0.00	0.00	0.00	0.00
109-100-10-61101-120.60 SUBSTITUTES	29,920.00	14,827.28	29,920.00	29,920.00
109-100-10-61101-210.00 HOSPITALIZATION	195,051.00	185,018.06	216,781.00	204,714.00
109-100-10-61101-220.01 LATERAL MOVES	251.00	33.11	251.00	251.00
109-100-10-61101-220.02 K HORTON .32/.5	0.00	0.00	0.00	0.00
109-100-10-61101-220.03 C WALLING - P.E. 1.0	4,602.00	4,600.23	4,602.00	4,927.00
109-100-10-61101-220.04 L URQUHART	3,725.00	3,536.39	3,725.00	4,301.00
109-100-10-61101-220.05 SARA PRATT	0.00	0.00	0.00	0.00
109-100-10-61101-220.06 CRISIS TEAM STIPENDS	138.00	122.40	138.00	0.00
109-100-10-61101-220.07 STEPHANIE SPRING	4,978.00	4,648.85	4,978.00	5,303.00
109-100-10-61101-220.08 LAURIE COLE	4,351.00	4,353.89	4,351.00	4,677.00
109-100-10-61101-220.09 MELISSA SULLIVAN	5,103.00	4,770.41	5,103.00	5,428.00
109-100-10-61101-220.10 MELISSA JUTRAS	4,727.00	4,724.17	4,727.00	5,052.00
109-100-10-61101-220.11 AMY SWANSON	5,103.00	4,770.42	5,103.00	5,428.00
109-100-10-61101-220.12 CAROL MILLETT	4,351.00	0.00	0.00	0.00
109-100-10-61101-220.13 ALEXA DOTY	0.00	1,322.61	1,420.00	1,518.00
109-100-10-61101-220.14 MARIE PAIGE	5,730.00	5,508.73	5,730.00	6,054.00
109-100-10-61101-220.15 MARILYN GRANDY	4,853.00	4,887.40	4,853.00	0.00
109-100-10-61101-220.16 H PHELAN .6	2,160.00	1,872.85	2,160.00	2,355.00
109-100-10-61101-220.17 CHERIE BERGERON	4,477.00	4,142.53	4,477.00	4,802.00
109-100-10-61101-220.18 CARALEE MOORE	4,351.00	4,381.82	4,351.00	4,677.00
109-100-10-61101-220.19 SANDY MURDOCK-PARA	1,712.00	1,644.42	1,712.00	1,814.00
109-100-10-61101-220.20 ANGELA TRUDEAU	5,354.00	5,251.94	5,354.00	5,678.00
109-100-10-61101-220.21 ALMA HART .6/.5	0.00	2,691.66	3,137.00	2,777.00
109-100-10-61101-220.22 NINA SULLIVAN	4,101.00	2,972.17	3,099.00	3,424.00
109-100-10-61101-220.23 LIA KINGSLEY-PARA	1,765.00	0.00	0.00	0.00
109-100-10-61101-220.24 SHIRLEY BEYER FELISKO-PAR	1,500.00	1,020.71	1,500.00	1,599.00
109-100-10-61101-220.25 SINEAD O'MAHONEY	3,349.00	0.00	0.00	0.00
109-100-10-61101-220.26 DARCY BARDWELL PARA	0.00	1,925.47	1,765.00	1,841.00
109-100-10-61101-220.27 KELI GOULD	0.00	4,377.98	4,602.00	4,927.00
109-100-10-61101-220.28 L HINRICHS - PK PARA	1,553.00	1,526.06	1,553.00	1,652.00
109-100-10-61101-220.29 JULIE MOORE	1,765.00	1,727.15	1,765.00	1,841.00
109-100-10-61101-220.30 S MADDERN .68/.5	0.00	0.00	0.00	0.00
109-100-10-61101-220.31 BUS MONITOR	0.00	118.58	237.00	237.00
109-100-10-61101-220.32 LYNDASAY SCHACTER	3,600.00	3,101.63	3,600.00	3,925.00
109-100-10-61101-220.33 JAMIE BROWN	0.00	0.00	0.00	3,675.00
109-100-10-61101-220.35 JOANNE FOWLER	1,473.00	0.00	0.00	0.00
109-100-10-61101-220.36 S CUNNINGHAM ELL	3,850.00	3,702.36	3,850.00	4,176.00
109-100-10-61101-220.40 LONG TERM SUB	0.00	794.80	0.00	0.00
109-100-10-61101-220.41 LONG TERM SUB PK	0.00	0.00	0.00	0.00
109-100-10-61101-220.60 SUBSTITUTES	2,289.00	1,186.50	2,289.00	2,289.00

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109-100-10-61101-231.00 VSTRS OPEB	6,540.00	5,232.00	5,316.00	5,360.00
109-100-10-61101-234.00 VMERS	0.00	0.00	0.00	7,091.00
109-100-10-61101-240.00 NON-PROFESSIONAL RETIREME	6,455.00	6,200.52	6,609.00	0.00
109-100-10-61101-241.00 TEACHER'S RETIREMENT PLAN	7,330.00	6,865.90	7,035.00	6,937.00
109-100-10-61101-250.00 WORKERS COMPENSATION	10,674.00	11,114.85	11,033.00	10,806.00
109-100-10-61101-260.00 UNEMPLOYMENT COMP	4,041.00	3,967.00	4,000.00	4,208.00
109-100-10-61101-270.00 CREDIT REIMBURSEMENT	46,852.00	6,819.38	48,928.00	22,130.00
109-100-10-61101-272.00 HRA	40,500.00	21,769.04	45,600.00	33,600.00
109-100-10-61101-280.00 DENTAL PROGRAM	14,804.00	15,392.92	14,880.00	11,561.00
109-100-10-61101-290.00 LIFE & DISABILITY INSURAN	6,178.00	4,813.05	6,391.00	5,866.00
109-100-10-61101-291.00 FLEX BENEFITS	1,500.00	1,012.54	1,200.00	1,000.00
109-100-10-61101-330.00 WINGS AFTER SCHOOL	20,318.00	13,262.39	20,318.00	20,318.00
109-100-10-61101-330.01 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
109-100-10-61101-430.00 REPAIRS & MAINTENANCE	2,700.00	365.42	2,700.00	1,200.00
109-100-10-61101-510.00 FIELD TRIPS	600.00	600.00	600.00	600.00
109-100-10-61101-610.00 SUPPLIES	29,115.00	21,405.88	27,115.00	27,115.00
109-100-10-61101-610.01 STARS EXPENSES	0.00	1,818.88	0.00	0.00
109-100-10-61101-610.19 SUPPLIES C-19	0.00	791.54	0.00	0.00
109-100-10-61101-611.00 ACHIEVEMENT TESTING	0.00	0.00	0.00	0.00
109-100-10-61101-640.00 BOOKS & PERIODICALS	6,400.00	4,289.27	5,000.00	5,000.00
109-100-10-61101-650.00 AUDIO VISUAL MATERIALS	0.00	0.00	0.00	0.00
109-100-10-61101-730.00 EQUIPMENT	0.00	0.00	0.00	0.00
109-100-10-61101-810.00 DUES & FEES	1,000.00	689.55	1,000.00	1,000.00
109-100-10-61101-891.00 FOUR WINDS	2,900.00	2,997.00	3,000.00	0.00
Total ELEMENTARY INSTRUCTIION	1,686,460.00	1,576,915.17	1,700,039.00	1,698,458.00
109-100-10-61116 ELEM TECHNOLOGY DEPT				
109-100-10-61116-111.00 TECHNICIAN SUPPORT .25	16,198.00	16,322.68	16,198.00	16,572.00
109-100-10-61116-210.00 HOSPITALIZATION	4,280.00	3,446.20	3,275.00	3,769.00
109-100-10-61116-220.00 TECHNICIAN SUPPORT .25	1,239.00	1,181.95	1,239.00	1,268.00
109-100-10-61116-234.00 VMERS	0.00	0.00	0.00	787.00
109-100-10-61116-240.00 NON-PROF RETIREMENT	688.00	686.90	743.00	0.00
109-100-10-61116-250.00 WORKERS COMP	146.00	152.03	149.00	149.00
109-100-10-61116-272.00 HRA	750.00	770.81	880.00	880.00
109-100-10-61116-280.00 DENTAL PROGRAM	228.00	220.34	220.00	220.00
109-100-10-61116-290.00 LIFE & DISABILITY INSURAN	97.00	0.00	0.00	0.00
109-100-10-61116-330.00 TECHNOLOGY COORDINATOR	500.00	107.65	500.00	500.00
109-100-10-61116-430.00 REPAIRS & MAINTENANCE	3,000.00	1,111.23	3,000.00	3,000.00
109-100-10-61116-430.19 REPAIRS/MAINT C-19	0.00	45.00	0.00	0.00
109-100-10-61116-532.00 INTERNET CONNECTION	2,040.00	1,480.00	2,000.00	2,000.00
109-100-10-61116-580.00 TRAVEL	375.00	146.31	375.00	375.00
109-100-10-61116-610.00 SUPPLIES	3,430.00	1,684.63	2,430.00	2,430.00
109-100-10-61116-650.00 AUDIO VISUAL	1,000.00	0.00	1,000.00	1,000.00
109-100-10-61116-670.00 SOFTWARE	1,500.00	828.00	1,500.00	1,500.00
109-100-10-61116-730.00 EQUIPMENT	18,694.00	19,853.07	18,694.00	8,600.00
109-100-10-61116-730.01 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
109-100-10-61116-810.00 DUES & FEES	4,789.00	3,500.80	4,789.00	4,789.00
Total ELEM TECHNOLOGY DEPT	58,954.00	51,537.60	56,992.00	47,839.00

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109-100-10-62120 ELEM GUIDANCE DEPT				
109-100-10-62120-110.00 KERIN SCHMID .7	0.00	0.00	0.00	0.00
109-100-10-62120-110.01 JAMIE BROWN .6	26,268.00	26,268.06	26,268.00	0.00
109-100-10-62120-110.03 PAUL HOAK .6/.9	74,898.00	74,897.94	74,898.00	79,139.00
109-100-10-62120-210.00 HOSPITALIZATION	9,556.00	6,181.02	10,784.00	8,027.00
109-100-10-62120-220.00 KERIN SCHMID .7	0.00	0.00	0.00	0.00
109-100-10-62120-220.01 JAMIE BROWN .6	2,010.00	1,761.58	2,010.00	0.00
109-100-10-62120-220.03 PAUL HOAK .6/.9	5,730.00	5,632.02	5,730.00	6,054.00
109-100-10-62120-231.00 VSTRS OPEB	1,308.00	1,308.00	1,329.00	1,334.00
109-100-10-62120-250.00 WOKERS COMP	910.00	947.59	935.00	712.00
109-100-10-62120-272.00 HRA	3,000.00	1,648.34	3,360.00	1,680.00
109-100-10-62120-280.00 DENTAL PROGRAM	910.00	881.32	881.00	880.00
109-100-10-62120-290.00 LIFE & DISABILITY INSURAN	607.00	512.38	623.00	435.00
109-100-10-62120-320.00 SBC PROF SERVICE	0.00	44,000.25	42,900.00	0.00
109-100-10-62120-610.00 SUPPLIES	0.00	0.00	0.00	0.00
Total ELEM GUIDANCE DEPT	125,197.00	164,038.50	169,718.00	98,261.00
109-100-10-62130 ELEM HEALTH SERVICES				
109-100-10-62130-110.00 L HIEBERT 1.0	61,794.00	61,794.00	61,794.00	66,043.00
109-100-10-62130-210.00 HOSPITALIZATION	6,181.00	6,181.02	6,975.00	8,027.00
109-100-10-62130-220.00 L HIEBERT 1.0	4,727.00	4,612.90	4,727.00	5,052.00
109-100-10-62130-250.00 WORKERS COMP	556.00	578.97	580.00	594.00
109-100-10-62130-272.00 HRA	1,500.00	2,962.14	1,680.00	1,680.00
109-100-10-62130-280.00 DENTAL PROGRAM	344.00	333.26	333.00	333.00
109-100-10-62130-290.00 LIFE & DISABILITY INSUR	371.00	314.66	387.00	363.00
109-100-10-62130-330.00 EVALUATION	0.00	0.00	0.00	0.00
109-100-10-62130-430.00 REPAIRS & MAINTENANCE	0.00	120.00	0.00	0.00
109-100-10-62130-610.00 SUPPLIES	750.00	627.02	650.00	650.00
Total ELEM HEALTH SERVICES	76,223.00	77,523.97	77,126.00	82,742.00
109-100-10-62140-330.00 ELL TESTING	150.00	0.00	0.00	0.00
109-100-10-62200 ELEM INSERVICE EDUCATION				
109-100-10-62200-110.00 INSERVICE STIPENDS	0.00	4,503.48	0.00	0.00
109-100-10-62200-220.00 INSERVICE STIPENDS	0.00	459.62	0.00	0.00
109-100-10-62200-320.00 PROF EDUCATION SERVICES	6,200.00	0.00	6,200.00	6,200.00
Total ELEM INSERVICE EDUCATION	6,200.00	4,963.10	6,200.00	6,200.00
109-100-10-62221 ELEM LIBRARY DEPT				
109-100-10-62221-110.00 T MANZKE 1.0	61,794.00	61,793.94	61,794.00	66,043.00
109-100-10-62221-210.00 HOSPITALIZATION	17,122.00	17,121.60	19,322.00	22,235.00
109-100-10-62221-220.00 T MANZKE 1.0	4,727.00	4,354.91	4,934.00	5,052.00
109-100-10-62221-250.00 WORKERS COMP	556.00	578.97	580.00	594.00
109-100-10-62221-272.00 HRA	3,000.00	4,064.10	3,360.00	3,360.00
109-100-10-62221-280.00 DENTAL PROGRAM	910.00	881.32	881.00	880.00
109-100-10-62221-290.00 LIFE & DISABILITY INSUR	371.00	314.66	387.00	363.00
109-100-10-62221-330.00 CONTRACTED SERVICE	0.00	0.00	0.00	0.00

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109-100-10-62221-430.00 REPAIRS & MAINTENANCE	500.00	36.99	500.00	500.00
109-100-10-62221-580.00 TRAVEL	150.00	0.00	0.00	0.00
109-100-10-62221-610.00 SUPPLIES	1,000.00	927.07	1,000.00	1,000.00
109-100-10-62221-640.00 BOOKS & PERIODICALS	5,600.00	5,037.53	5,600.00	5,600.00
109-100-10-62221-640.19 COVID BOOKS	0.00	0.00	0.00	0.00
109-100-10-62221-650.00 AUDIO VISUAL MATERIALS	0.00	0.00	0.00	0.00
109-100-10-62221-730.00 EQUIPMENT	420.00	0.00	320.00	320.00
109-100-10-62221-810.00 DUES & FEES	0.00	0.00	0.00	0.00
109-100-10-62221-890.00 MISC ASSEMBLIES	500.00	0.00	500.00	500.00
Total ELEM LIBRARY DEPT	96,650.00	95,111.09	99,178.00	106,447.00
109-100-10-62310 EL SCHOOL BOARD SERVICE				
109-100-10-62310-110.00 SALARIES	2,000.00	1,450.00	3,850.00	4,200.00
109-100-10-62310-112.01 SECRETARY	300.00	0.00	300.00	300.00
109-100-10-62310-112.02 TREASURER	0.00	0.00	0.00	300.00
109-100-10-62310-112.03 CLERK	0.00	0.00	0.00	300.00
109-100-10-62310-220.00 SALARIES	153.00	110.93	295.00	321.00
109-100-10-62310-220.01 SECRETARY	23.00	0.00	23.00	19.00
109-100-10-62310-220.02 TREASURER FICA	0.00	0.00	0.00	19.00
109-100-10-62310-220.03 CLERK FICA	0.00	0.00	0.00	19.00
109-100-10-62310-291.00 CONTINGENCY	0.00	0.00	68,330.00	0.00
109-100-10-62310-330.00 PROFESSIONAL SERVICES	7,500.00	2,136.55	7,500.00	5,000.00
109-100-10-62310-332.00 AUDIT	0.00	0.00	0.00	0.00
109-100-10-62310-333.00 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
109-100-10-62310-522.00 LIABILITY INSURANCE	3,000.00	2,294.00	2,400.00	2,400.00
109-100-10-62310-540.00 ADVERTISING	1,500.00	816.53	1,500.00	1,000.00
109-100-10-62310-550.00 TOWN REPORT	250.00	149.50	300.00	200.00
109-100-10-62310-580.00 TRAVEL	0.00	0.00	0.00	0.00
109-100-10-62310-810.00 DUES & FEES	1,000.00	1,915.27	1,775.00	1,775.00
109-100-10-62310-890.00 MISC EXPENSES	1,000.00	293.49	1,500.00	500.00
Total EL SCHOOL BOARD SERVICE	16,726.00	9,166.27	87,773.00	16,353.00
109-100-10-62320 SUPERINTENDENTS OFFICE				
109-100-10-62320-331.00 SU UNION ASSESSMENT	227,626.00	227,626.00	220,643.00	268,179.00
Total SUPERINTENDENTS OFFICE	227,626.00	227,626.00	220,643.00	268,179.00
109-100-10-62411 ELEM PRINCIPAL'S OFFICE				
109-100-10-62411-110.00 REBECCA FILLION	105,916.00	105,916.00	108,034.00	111,655.00
109-100-10-62411-111.01 S ARSENAULT 1.0	9,883.00	8,949.42	0.00	0.00
109-100-10-62411-111.02 SUBSTITUTE SCHEDULER	2,500.00	1,800.54	2,500.00	2,500.00
109-100-10-62411-111.03 LIA KINGSLEY	30,100.00	36,505.00	30,853.00	31,316.00
109-100-10-62411-112.05 SECT DATA	2,000.00	0.00	1,500.00	750.00
109-100-10-62411-210.00 HOSPITALIZATION	32,243.00	34,243.20	38,644.00	44,470.00
109-100-10-62411-220.00 REBECCA FILLION	8,103.00	7,744.86	8,265.00	8,542.00
109-100-10-62411-220.01 S ARSENAULT 1.0	756.00	684.63	0.00	0.00
109-100-10-62411-220.02 SUBSTITUTE SCHEDULER	191.00	137.74	191.00	191.00
109-100-10-62411-220.03 LIA KINGSLEY	2,303.00	2,434.14	2,360.00	2,396.00

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109-100-10-62411-220.05 SECT DATA	153.00	0.00	115.00	58.00
109-100-10-62411-234.00 VMERS	0.00	0.00	0.00	1,957.00
109-100-10-62411-240.00 NON-PROFESSIONAL RET	1,279.00	2,042.70	1,851.00	0.00
109-100-10-62411-241.00 RETIREMENT PLAN	530.00	529.58	540.00	558.00
109-100-10-62411-250.00 WORKERS COMP	1,313.00	1,367.23	1,282.00	1,313.00
109-100-10-62411-270.00 PROFESSIONAL DEVELOPMENT	1,800.00	311.88	1,800.00	1,800.00
109-100-10-62411-272.00 HRA	6,000.00	10,874.78	6,880.00	6,880.00
109-100-10-62411-280.00 DENTAL PROGRAM	1,820.00	881.32	1,762.00	1,760.00
109-100-10-62411-290.00 LIFE & DISABILITY INSUR	875.00	675.15	833.00	786.00
109-100-10-62411-430.00 REPAIRS & MAINTENANCE	2,670.00	405.00	2,670.00	2,670.00
109-100-10-62411-531.00 POSTAGE	2,000.00	1,353.27	1,500.00	1,500.00
109-100-10-62411-531.19 POSTAGE C-19	0.00	773.68	0.00	0.00
109-100-10-62411-532.00 TELEPHONE	8,900.00	6,774.39	7,500.00	7,200.00
109-100-10-62411-580.00 TRAVEL	600.00	258.46	600.00	600.00
109-100-10-62411-610.00 SUPPLIES	0.00	0.00	0.00	0.00
109-100-10-62411-640.00 BOOKS & PERIODICALS	200.00	0.00	200.00	200.00
109-100-10-62411-730.00 EQUIPMENT	2,900.00	2,832.00	2,900.00	2,900.00
109-100-10-62411-810.00 DUES & FEES	1,050.00	795.00	750.00	750.00
109-100-10-62411-890.00 MISC EXPENSES	1,000.00	237.03	1,000.00	1,000.00
Total ELEM PRINCIPAL'S OFFICE	227,085.00	228,527.00	224,530.00	233,752.00
109-100-10-62523-830.00 INTEREST ON LOAN	11,600.00	0.00	7,500.00	4,100.00
109-100-10-62600-431.00 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
109-100-10-62601 ELEM BUILDING MAINTENANCE				
109-100-10-62601-111.01 D SHERMAN 1.0	38,994.00	39,800.00	39,975.00	40,586.00
109-100-10-62601-111.03 A. PARASPOLO 1.0	32,215.00	32,467.04	33,025.00	33,521.00
109-100-10-62601-120.40 SUBSTITUTE CUSTODIANS	2,500.00	1,310.60	2,500.00	2,500.00
109-100-10-62601-210.00 HOSPITALIZATION	23,217.00	23,216.60	26,200.00	30,151.00
109-100-10-62601-220.01 D SHERMAN 1.0	2,983.00	2,808.41	3,058.00	3,105.00
109-100-10-62601-220.03 A. PARASPOLO 1.0	2,464.00	2,247.46	2,526.00	2,564.00
109-100-10-62601-220.40 SUBSTITUTE CUSTODIANS	191.00	100.26	191.00	191.00
109-100-10-62601-234.00 VMERS	0.00	0.00	0.00	4,632.00
109-100-10-62601-240.00 NON-PROF RETIREMENT	4,095.00	4,121.24	4,380.00	0.00
109-100-10-62601-250.00 WORKERS COMP	641.00	667.48	677.00	687.00
109-100-10-62601-272.00 HRA	6,000.00	8,317.14	7,040.00	7,040.00
109-100-10-62601-280.00 DENTAL PROGRAM	1,820.00	1,762.64	1,762.00	1,760.00
109-100-10-62601-290.00 LIFE & DISABILITY	427.00	199.15	438.00	407.00
109-100-10-62601-341.00 ENGINEERING SERVICES	0.00	4,000.00	0.00	0.00
109-100-10-62601-421.00 RUBBISH REMOVAL	3,216.00	3,720.00	3,720.00	3,760.00
109-100-10-62601-423.00 LAWN MOWING & MAINTENANCE	5,000.00	4,526.23	5,000.00	5,000.00
109-100-10-62601-430.00 REPAIRS & MAINTENANCE	20,000.00	25,845.06	20,000.00	20,000.00
109-100-10-62601-430.01 BOILER REPLACEMENT	20,000.00	128,200.00	20,000.00	0.00
109-100-10-62601-430.02 LEAD OUT COSTS	0.00	0.00	0.00	0.00
109-100-10-62601-431.00 CONTRACTED SERVICES	0.00	0.00	0.00	5,875.00
109-100-10-62601-432.00 SEWER USAGE FEES	24,800.00	22,834.00	25,000.00	28,150.00
109-100-10-62601-521.00 PROPERTY INSURANCE	9,000.00	9,428.00	9,500.00	5,000.00
109-100-10-62601-580.00 TRAVEL	300.00	0.00	150.00	150.00
109-100-10-62601-610.00 SUPPLIES	11,000.00	10,523.29	11,000.00	11,000.00
109-100-10-62601-611.00 AQ SUPPLIES	0.00	0.00	0.00	0.00

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109-100-10-62601-622.00 ELECTRICITY	29,250.00	24,160.03	29,500.00	29,500.00
109-100-10-62601-623.00 LP GAS	800.00	421.90	900.00	920.00
109-100-10-62601-624.00 FUEL OIL/WOOD PELLETS	25,000.00	23,705.57	25,000.00	25,000.00
109-100-10-62601-625.00 ASBESTOS	200.00	90.00	200.00	200.00
109-100-10-62601-710.00 SITE IMPROVEMENT	3,000.00	1,224.00	3,000.00	3,000.00
109-100-10-62601-730.00 EQUIPMENT	1,000.00	5.48	1,000.00	1,000.00
109-100-10-62601-810.00 WATER TESTING/FEES	1,000.00	1,339.15	1,000.00	1,000.00
109-100-10-62601-890.00 MISC CONSTRUCTION	0.00	0.00	0.00	0.00
Total ELEM BUILDING MAINTENANCE	269,113.00	377,040.73	276,742.00	266,699.00
109-100-10-65200-511.00 ES TRANSPORTATION TRANS	93,665.00	55,585.54	73,020.00	53,340.00
109-100-10-65390-900.00 TRANSFER TO CONSTRUCTION	0.00	0.00	0.00	0.00
Total ELEMENTARY SCHOOL	2,895,649.00	2,868,034.97	2,999,461.00	2,882,370.00
109-100-11-61101-561.00 PRE-K TUITION	55,539.00	52,162.69	67,300.00	56,576.00
109-100-30 HIGH SCHOOL				
109-100-30-61100 SECONDARY INSTRUCTION				
109-100-30-61100-110.01 LATERAL MOVES	3,276.00	0.00	3,276.00	3,276.00
109-100-30-61100-110.03 VHS SITE COORDINATOR	500.00	500.00	500.00	0.00
109-100-30-61100-110.20 SUMMER SCHOOL	2,000.00	0.00	0.00	0.00
109-100-30-61100-111.31 BUS MONITOR	0.00	0.00	3,100.00	0.00
109-100-30-61100-112.00 TUTOR	0.00	0.00	0.00	0.00
109-100-30-61100-120.40 SUBSTITUTES	33,000.00	20,636.67	29,750.00	25,000.00
109-100-30-61100-220.00 TUTOR	0.00	0.00	0.00	0.00
109-100-30-61100-220.01 LATERAL MOVES	251.00	0.00	251.00	251.00
109-100-30-61100-220.03 VHS SITE COORDINATOR	38.00	38.25	38.00	0.00
109-100-30-61100-220.20 SUMMER SCHOOL	152.00	0.00	0.00	0.00
109-100-30-61100-220.31 BUS MONITOR	0.00	0.00	237.00	0.00
109-100-30-61100-220.40 SUBSTITUTES	2,525.00	1,526.90	2,276.00	1,912.00
109-100-30-61100-231.00 VSTRS OPEB	9,156.00	17,004.00	15,948.00	13,400.00
109-100-30-61100-241.00 TEACHER RETIREMENT PLAN	8,778.00	8,391.87	8,716.00	10,022.00
109-100-30-61100-250.00 WORKMENS COMPENSATION	310.00	379.33	268.00	226.00
109-100-30-61100-260.00 UNEMPLOYMENT COMPENSATION	5,000.00	3,967.00	4,000.00	2,527.00
109-100-30-61100-260.01 CATAMOUNT HEALTH	0.00	0.00	0.00	0.00
109-100-30-61100-270.00 CREDIT REIMBURSEMENT	27,000.00	11,108.84	25,000.00	20,000.00
109-100-30-61100-280.00 DENTAL	0.00	27.12	0.00	0.00
109-100-30-61100-290.00 LIFE & DISABILITY	0.00	47.34	0.00	0.00
109-100-30-61100-291.00 FLEX BENEFITS	2,000.00	1,294.10	1,500.00	1,500.00
109-100-30-61100-330.01 SAT COURSE	0.00	0.00	0.00	0.00
109-100-30-61100-330.03 FRESH PROGRAM	16,299.00	10,112.80	16,299.00	16,000.00
109-100-30-61100-430.00 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
109-100-30-61100-431.00 CONTRACTED SERVICE	6,000.00	34,425.00	6,000.00	6,000.00
109-100-30-61100-561.00 BUHS ACADEMIC COURSES	10,000.00	0.00	10,000.00	0.00
109-100-30-61100-566.00 TUITION PRIVATE SCHOOL	9,000.00	0.00	0.00	0.00
109-100-30-61100-580.00 TRAVEL	2,500.00	0.00	200.00	0.00
109-100-30-61100-610.00 SUPPLIES	10,000.00	8,406.66	10,000.00	8,000.00
109-100-30-61100-610.19 SUPPLIES COVID	0.00	798.60	0.00	0.00
109-100-30-61100-611.00 ACHIEVEMENT TESTS	5,000.00	0.00	0.00	0.00

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109-100-30-61100-670.00 STUDENT INFO SYSTEM	8,000.00	0.00	8,000.00	8,000.00
109-100-30-61100-730.00 EQUIPMENT	3,000.00	4,757.50	3,000.00	3,000.00
109-100-30-61100-730.01 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
109-100-30-61100-810.00 VIRTUAL HIGH SCHOOL	8,750.00	2,350.00	8,000.00	6,000.00
109-100-30-61100-890.00 MISC/GRADUATION EXPENSES	2,500.00	2,040.39	3,000.00	3,000.00
109-100-30-61100-892.00 SMOKING CESSATION MINI GR	0.00	0.00	0.00	0.00
Total SECONDARY INSTRUCTION	175,035.00	127,812.37	159,359.00	128,114.00
109-100-30-61102 ART DEPARTMENT				
109-100-30-61102-110.03 ASHLEY CORMACK	55,243.00	55,242.98	55,243.00	59,495.00
109-100-30-61102-110.04 SAMANTHA MUNDT	55,243.00	55,242.98	55,243.00	59,495.00
109-100-30-61102-110.05 MEGHAN RIGALI 1.0	0.00	0.00	0.00	0.00
109-100-30-61102-210.00 HOSPITALIZATION	17,122.00	17,121.60	19,322.00	22,235.00
109-100-30-61102-220.03 ASHLEY CORMACK	4,226.00	3,891.30	4,226.00	4,551.00
109-100-30-61102-220.04 SAMANTHA MUNDT	4,226.00	4,226.68	4,226.00	4,551.00
109-100-30-61102-220.05 MEGHAN RIGALI 1.0	0.00	0.00	0.00	0.00
109-100-30-61102-250.00 WORKMENS COMPENSATION	884.00	1,081.71	927.00	952.00
109-100-30-61102-272.00 HRA	3,000.00	355.95	3,360.00	3,360.00
109-100-30-61102-280.00 DENTAL PROGRAM	910.00	881.32	881.00	880.00
109-100-30-61102-290.00 LIFE & DISABILITY INSURN	662.00	564.18	695.00	714.00
109-100-30-61102-430.00 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
109-100-30-61102-510.00 FIELD TRIPS	0.00	0.00	0.00	0.00
109-100-30-61102-610.00 SUPPLIES	3,000.00	1,504.40	3,000.00	3,000.00
109-100-30-61102-640.00 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00
109-100-30-61102-650.00 AUDIO VISUAL	0.00	0.00	0.00	0.00
109-100-30-61102-730.00 EQUIPMENT	1,000.00	1,183.00	1,000.00	1,000.00
109-100-30-61102-810.00 DUES & FEES	0.00	0.00	0.00	0.00
Total ART DEPARTMENT	145,516.00	141,296.10	148,123.00	160,233.00
109-100-30-61103 BUSI ED/ENTREPRENEURIAL E				
109-100-30-61103-110.00 BUSINESS TEACHER	58,518.00	0.00	0.00	0.00
109-100-30-61103-110.02 ENTRE ED TBH	0.00	0.00	0.00	61,132.00
109-100-30-61103-210.00 HOSPITALIZATION	6,181.00	0.00	0.00	22,235.00
109-100-30-61103-220.00 BUSINESS TEACHER	4,477.00	0.00	0.00	0.00
109-100-30-61103-220.02 ENTRE ED TBH	0.00	0.00	0.00	4,677.00
109-100-30-61103-250.00 WORKMENS COMPENSATION	468.00	572.66	0.00	489.00
109-100-30-61103-272.00 HRA	1,500.00	0.00	0.00	3,360.00
109-100-30-61103-280.00 DENTAL PROGRAM	344.00	0.00	0.00	880.00
109-100-30-61103-290.00 LIFE & DISABILITY INSURN	351.00	0.00	0.00	367.00
109-100-30-61103-430.00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00
109-100-30-61103-510.00 FIELD TRIPS	0.00	0.00	0.00	0.00
109-100-30-61103-610.00 SUPPLIES	300.00	0.00	0.00	1,000.00
109-100-30-61103-640.00 BOOKS AND PERIODICALS	1,000.00	0.00	0.00	500.00
109-100-30-61103-650.00 AUDIO-VISUAL	0.00	0.00	0.00	0.00
109-100-30-61103-730.00 EQUIPMENT	0.00	0.00	0.00	0.00
109-100-30-61103-810.00 DUES & FEES	0.00	0.00	0.00	0.00
Total BUSI ED/ENTREPRENEURIAL E	73,139.00	572.66	0.00	94,640.00

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109-100-30-61105 ENGLISH DEPARTMENT				
109-100-30-61105-110.02 MARY IMMEKUS	50,330.00	50,330.02	50,330.00	54,584.00
109-100-30-61105-110.03 DANIEL MEHEGAN	58,518.00	58,517.94	58,518.00	62,769.00
109-100-30-61105-110.04 ERIC LANGLEY .5	0.00	8,540.47	30,078.00	0.00
109-100-30-61105-110.05 CHRISTINE KURUCZ	74,898.00	74,897.94	74,898.00	79,139.00
109-100-30-61105-110.06 TBH .5	0.00	14,053.40	0.00	28,929.00
109-100-30-61105-110.07 KELLI GOULD .5	30,078.00	0.00	0.00	0.00
109-100-30-61105-210.00 HOSPITALIZATION	46,228.00	56,646.42	52,169.00	63,614.00
109-100-30-61105-220.02 MARY IMMEKUS	3,850.00	3,729.34	3,850.00	4,176.00
109-100-30-61105-220.03 DANIEL MEHEGAN	4,477.00	3,904.27	4,477.00	4,802.00
109-100-30-61105-220.04 ERIC LANGLEY .5	0.00	632.61	2,301.00	0.00
109-100-30-61105-220.05 CHRISTINE KURUCZ	5,730.00	5,216.51	5,730.00	6,054.00
109-100-30-61105-220.06 TBH .5	0.00	979.69	0.00	2,213.00
109-100-30-61105-220.07 KELLI GOULD .5	2,301.00	0.00	0.00	0.00
109-100-30-61105-250.00 WORKMENS COMPENSATION	1,711.00	2,093.66	1,767.00	1,803.00
109-100-30-61105-272.00 HRA	9,000.00	8,954.53	9,240.00	9,240.00
109-100-30-61105-280.00 DENTAL PROGRAM	2,619.00	2,254.50	2,536.00	2,093.00
109-100-30-61105-290.00 LIFE & DISABILITY INSUR	1,283.00	1,064.33	1,325.00	1,353.00
109-100-30-61105-510.00 FIELD TRIPS	0.00	0.00	0.00	0.00
109-100-30-61105-610.00 SUPPLIES	1,000.00	92.56	1,000.00	500.00
109-100-30-61105-640.00 BOOKS & PERIODICALS	2,000.00	2,325.12	2,000.00	2,000.00
109-100-30-61105-650.00 AUDIO VISUAL MATERIALS	0.00	0.00	0.00	0.00
109-100-30-61105-730.00 EQUIPMENT	2,000.00	0.00	1,000.00	1,000.00
109-100-30-61105-810.00 DUES & FEES	500.00	0.00	0.00	0.00
Total ENGLISH DEPARTMENT	296,523.00	294,233.31	301,219.00	324,269.00
109-100-30-61106 FOREIGN LANGUAGE DEPT				
109-100-30-61106-110.02 JORDAN HILL	43,780.00	0.00	0.00	0.00
109-100-30-61106-110.03 CRYSTAL STILLMAN	0.00	48,693.00	0.00	0.00
109-100-30-61106-110.04 EMILY BEEMAN	0.00	66,707.94	0.00	72,591.00
109-100-30-61106-110.05 JOBI DAN'SY .5/1.0	56,880.00	0.00	56,880.00	0.00
109-100-30-61106-120.60 LTS FOR. LANGUAGE	0.00	0.00	0.00	0.00
109-100-30-61106-210.00 HOSPITALIZATION	17,122.00	11,902.54	19,322.00	15,076.00
109-100-30-61106-220.02 JORDAN HILL	3,349.00	0.00	0.00	0.00
109-100-30-61106-220.03 CRYSTAL STILLMAN	0.00	3,695.43	0.00	0.00
109-100-30-61106-220.04 EMILY BEEMAN	0.00	5,009.11	0.00	5,553.00
109-100-30-61106-220.05 JOBI DAN'SY .5	4,351.00	0.00	4,351.00	0.00
109-100-30-61106-220.60 LTS FOR. LANGUAGE	0.00	0.00	0.00	0.00
109-100-30-61106-250.00 WORKMENS COMPENSATION	805.00	985.04	477.00	581.00
109-100-30-61106-272.00 HRA	3,000.00	3,112.50	3,360.00	3,360.00
109-100-30-61106-280.00 DENTAL PROGRAM	910.00	507.16	881.00	333.00
109-100-30-61106-290.00 LIFE & DISABILITY INSURN	604.00	493.60	358.00	436.00
109-100-30-61106-510.00 FIELD TRIPS	0.00	0.00	0.00	0.00
109-100-30-61106-580.00 TRAVEL	0.00	0.00	0.00	0.00
109-100-30-61106-610.00 SUPPLIES	500.00	191.69	500.00	250.00
109-100-30-61106-640.00 BOOKS & PERIODICALS	1,500.00	85.00	1,500.00	500.00
109-100-30-61106-650.00 AUDIO VISUAL	200.00	0.00	200.00	0.00
109-100-30-61106-660.00 MANIPULATIVE DEVICES	0.00	0.00	0.00	0.00

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Comparative Budget Report

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Fund 109

Account	Budget	Actual	Budget	Budget
	FY - 2020	FY-2020 Pd:12	FY - 2021	FY - 2022
109-100-30-61106-730.00 EQUIPMENT	0.00	0.00	0.00	0.00
109-100-30-61106-810.00 DUES & FEES	200.00	90.00	200.00	200.00
Total FOREIGN LANGUAGE DEPT	133,201.00	141,473.01	88,029.00	98,880.00
109-100-30-61107 PHYSICAL EDUCATION				
109-100-30-61107-110.01 LELAND HAYFORD	71,622.00	73,259.94	73,260.00	77,502.00
109-100-30-61107-110.03 CHRIS BROWN .66	38,922.00	38,621.96	38,922.00	42,508.00
109-100-30-61107-210.00 HOSPITALIZATION	22,909.00	25,081.88	25,853.00	29,750.00
109-100-30-61107-220.01 LELAND HAYFORD	5,479.00	5,323.62	5,604.00	5,929.00
109-100-30-61107-220.03 CHRIS BROWN .66	2,955.00	2,713.06	2,955.00	3,252.00
109-100-30-61107-250.00 WORKMENS COMPENSATION	882.00	1,079.26	918.00	960.00
109-100-30-61107-272.00 HRA	4,980.00	2,582.65	5,578.00	5,578.00
109-100-30-61107-280.00 DENTAL PROGRAM	1,511.00	1,487.36	1,462.00	1,461.00
109-100-30-61107-290.00 LIFE & DISABILITY INSURN	662.00	568.86	688.00	720.00
109-100-30-61107-430.00 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
109-100-30-61107-510.00 FIELD TRIPS	0.00	0.00	0.00	0.00
109-100-30-61107-580.00 TRAVEL	0.00	0.00	0.00	0.00
109-100-30-61107-610.00 SUPPLIES	1,100.00	741.34	1,100.00	1,000.00
109-100-30-61107-640.00 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00
109-100-30-61107-650.00 AUDIO VISUAL MATERIALS	0.00	0.00	0.00	0.00
109-100-30-61107-730.00 EQUIPMENT	1,540.00	0.00	1,540.00	1,000.00
109-100-30-61107-810.00 DUES & FEES	180.00	0.00	180.00	200.00
109-100-30-61107-890.00 MISCELLANEOUS	0.00	0.00	0.00	0.00
Total PHYSICAL EDUCATION	152,742.00	151,459.93	158,060.00	169,860.00
109-100-30-61108 DRIVER EDUCATION				
109-100-30-61108-110.00 HS DRIVERS ED TCHR .75/.5	27,622.00	27,621.62	27,622.00	29,748.00
109-100-30-61108-210.00 HOSPITALIZATION	6,181.00	6,181.08	5,232.00	4,014.00
109-100-30-61108-220.00 HS DRIVERS ED TCHR .75/.5	2,113.00	1,920.08	2,113.00	2,276.00
109-100-30-61108-250.00 WORKMENS COMPENSATION	221.00	0.00	232.00	238.00
109-100-30-61108-272.00 HRA	1,500.00	0.00	1,680.00	1,680.00
109-100-30-61108-280.00 DENTAL PROGRAM	344.00	333.26	333.00	333.00
109-100-30-61108-290.00 LIFE & DISABILITY INSURN	166.00	141.11	174.00	178.00
109-100-30-61108-430.00 REPAIRS & MAINTENANCE	2,000.00	613.65	2,000.00	1,000.00
109-100-30-61108-442.00 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
109-100-30-61108-580.00 TRAVEL	200.00	0.00	200.00	200.00
109-100-30-61108-610.00 SUPPLIES	0.00	0.00	0.00	0.00
109-100-30-61108-626.00 GASOLINE	450.00	448.50	450.00	450.00
109-100-30-61108-640.00 BOOKS AND PERIODICALS	700.00	0.00	300.00	500.00
109-100-30-61108-650.00 AUDIO VISUAL MATERIALS	0.00	0.00	0.00	0.00
109-100-30-61108-730.00 EQUIPMENT	0.00	0.00	0.00	0.00
109-100-30-61108-730.01 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
109-100-30-61108-810.00 DUES & FEES	810.00	0.00	500.00	500.00
Total DRIVER EDUCATION	42,307.00	37,259.30	40,836.00	41,117.00
109-100-30-61109 FAM & CONSUMER SCIENCE				
109-100-30-61109-110.01 LORI LABRIE	0.00	61,794.00	61,794.00	0.00

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109-100-30-61109-110.04 SUSAN ROGERS .75/1.0/.75	45,117.00	0.00	0.00	0.00
109-100-30-61109-210.00 HOSPITALIZATION	4,636.00	8,853.02	10,784.00	0.00
109-100-30-61109-220.01 LORI LABIRE	0.00	4,536.99	4,726.00	0.00
109-100-30-61109-220.04 SUSAN ROGERS .75/1.0/.75	3,451.00	0.00	0.00	0.00
109-100-30-61109-250.00 WORKMENS COMPENSATION	361.00	712.16	516.00	0.00
109-100-30-61109-272.00 HRA	1,125.00	973.54	3,360.00	0.00
109-100-30-61109-280.00 DENTAL PROGRAM	258.00	740.63	881.00	0.00
109-100-30-61109-290.00 LIFE & DISABILITY INSURN	271.00	313.15	387.00	0.00
109-100-30-61109-430.00 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
109-100-30-61109-610.00 SUPPLIES	3,500.00	2,193.52	3,500.00	0.00
109-100-30-61109-640.00 BOOKS & PERIODICALS	0.00	0.00	2,000.00	0.00
109-100-30-61109-650.00 AUDIO VISUAL MATERIALS	0.00	0.00	0.00	0.00
109-100-30-61109-730.00 EQUIPMENT	800.00	0.00	800.00	0.00
109-100-30-61109-810.00 DUES & FEES	0.00	0.00	0.00	0.00
109-100-30-61109-890.00 MISC EXPENSES/SPEAKERS	0.00	0.00	0.00	0.00
Total FAM & CONSUMER SCIENCE	59,519.00	80,117.01	88,748.00	0.00
109-100-30-61110 INDUSTRIAL ARTS DEPT				
109-100-30-61110-110.00 TBH/.5	0.00	0.00	0.00	33,840.00
109-100-30-61110-110.06 FRANK BROWER .4/1.0	65,070.00	65,070.00	32,535.00	0.00
109-100-30-61110-210.00 HOSPITALIZATION	0.00	-1,212.78	5,231.00	8,027.00
109-100-30-61110-220.00 TBH .5	0.00	0.00	0.00	2,589.00
109-100-30-61110-220.06 FRANK BROWER .4/1.0	4,978.00	5,001.36	2,489.00	0.00
109-100-30-61110-250.00 WORKMENS COMPENSATION	521.00	637.52	271.00	271.00
109-100-30-61110-272.00 HRA	0.00	0.00	1,680.00	1,680.00
109-100-30-61110-280.00 DENTAL PROGRAM	344.00	306.14	333.00	333.00
109-100-30-61110-290.00 LIFE & DISABILITY INSURN	390.00	234.24	203.00	203.00
109-100-30-61110-430.00 REPAIRS & MAINTENANCE	800.00	406.00	800.00	800.00
109-100-30-61110-431.00 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
109-100-30-61110-510.00 FIELD TRIPS	0.00	0.00	0.00	0.00
109-100-30-61110-610.00 SUPPLIES	9,000.00	2,211.91	9,000.00	5,000.00
109-100-30-61110-640.00 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00
109-100-30-61110-650.00 AUDIO VISUAL	0.00	0.00	0.00	0.00
109-100-30-61110-730.00 EQUIPMENT	4,000.00	3,699.00	4,000.00	4,000.00
109-100-30-61110-810.00 DUES & FEES	0.00	0.00	0.00	0.00
Total INDUSTRIAL ARTS DEPT	85,103.00	76,353.39	56,542.00	56,743.00
109-100-30-61111 MATHEMATICS DEPT				
109-100-30-61111-110.01 STEPHANIE DOCKEMEYER	0.00	25,165.09	25,165.00	27,292.00
109-100-30-61111-110.03 HENRY PITA	0.00	62,453.54	62,453.00	0.00
109-100-30-61111-110.05 JESSICA HORTON	51,968.00	51,968.00	51,968.00	56,221.00
109-100-30-61111-110.06 STEPHEN DREW	51,968.00	51,968.00	51,968.00	56,221.00
109-100-30-61111-110.07 TRACEY GAMACHE .5	28,440.00	0.00	0.00	0.00
109-100-30-61111-110.08 YOLANDA D'ALESSIO	74,898.00	0.00	0.00	0.00
109-100-30-61111-111.00 RYAN CONNORS	0.00	0.00	0.00	59,495.00
109-100-30-61111-210.00 HOSPITALIZATION	59,926.00	47,590.43	51,011.00	58,702.00
109-100-30-61111-220.00 RYAN CONNORS	0.00	0.00	0.00	4,551.00
109-100-30-61111-220.01 STEPHANIE DOCKEMEYER	0.00	1,757.03	1,925.00	2,088.00

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109-100-30-61111-220.03 HENRY PITA	0.00	4,666.72	4,778.00	0.00
109-100-30-61111-220.05 JESSICA HORTON	3,976.00	3,640.78	3,976.00	4,301.00
109-100-30-61111-220.06 STEPHEN DREW	3,976.00	3,737.86	3,976.00	4,301.00
109-100-30-61111-220.07 TRACEY GAMACHE .5	2,176.00	0.00	0.00	0.00
109-100-30-61111-220.08 YOLANDA D'ALESSIO	5,730.00	0.00	0.00	0.00
109-100-30-61111-250.00 WORKMENS COMPENSATION	1,658.00	2,028.81	1,642.00	1,594.00
109-100-30-61111-272.00 HRA	10,500.00	4,321.54	11,760.00	10,080.00
109-100-30-61111-280.00 DENTAL PROGRAM	3,640.00	2,415.55	2,262.00	2,533.00
109-100-30-61111-290.00 LIFE & DISABILITY INSURN	1,244.00	1,001.65	1,232.00	1,195.00
109-100-30-61111-580.00 TRAVEL	0.00	0.00	0.00	0.00
109-100-30-61111-581.00 CONFERENCES	0.00	0.00	0.00	0.00
109-100-30-61111-610.00 SUPPLIES	1,000.00	87.56	1,000.00	500.00
109-100-30-61111-640.00 BOOKS & PERIODICALS	0.00	0.00	1,000.00	1,000.00
109-100-30-61111-660.00 MANIPULATIVE DEVICES	0.00	0.00	0.00	0.00
109-100-30-61111-730.00 EQUIPMENT	0.00	0.00	0.00	0.00
109-100-30-61111-810.00 DUES & FEES	0.00	0.00	0.00	0.00
109-100-30-61111-890.00 MISC EXPENSES	0.00	0.00	0.00	0.00
Total MATHEMATICS DEPT	301,100.00	262,802.56	276,116.00	290,074.00
109-100-30-61112 MUSIC DEPARTMENT				
109-100-30-61112-110.00 KAREN HORTON .68/.5	0.00	0.00	0.00	0.00
109-100-30-61112-110.01 A BANACH	40,505.00	0.00	0.00	0.00
109-100-30-61112-110.03 MICHAEL KELLY	0.00	53,605.00	53,605.00	57,858.00
109-100-30-61112-110.04 SUSAN MADDERN .32/.5	0.00	0.00	0.00	0.00
109-100-30-61112-210.00 HOSPITALIZATION	6,181.00	14,842.32	19,322.00	22,235.00
109-100-30-61112-220.00 KAREN HORTON .68/.5	0.00	0.00	0.00	0.00
109-100-30-61112-220.01 A BANACH	3,099.00	0.00	0.00	0.00
109-100-30-61112-220.03 MICHAEL KELLY	0.00	3,765.92	4,330.00	4,426.00
109-100-30-61112-220.04 SUSAN MADDERN .32/.5	0.00	0.00	0.00	0.00
109-100-30-61112-250.00 WORKMENS COMPENSATION	324.00	396.46	450.00	463.00
109-100-30-61112-272.00 HRA	1,500.00	992.49	3,360.00	3,360.00
109-100-30-61112-280.00 DENTAL PROGRAM	344.00	779.26	0.00	880.00
109-100-30-61112-290.00 LIFE & DISABILITY INSURN	243.00	160.58	338.00	347.00
109-100-30-61112-430.00 REPAIRS & MAINTENANCE	0.00	0.00	500.00	500.00
109-100-30-61112-431.00 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
109-100-30-61112-442.00 RENTAL	0.00	0.00	0.00	0.00
109-100-30-61112-510.00 FIELD TRIPS	600.00	0.00	600.00	500.00
109-100-30-61112-610.00 SUPPLIES	600.00	881.13	600.00	600.00
109-100-30-61112-640.00 BOOKS AND PERIODICALS	800.00	0.00	800.00	0.00
109-100-30-61112-650.00 AUDIO VISUAL	0.00	0.00	0.00	0.00
109-100-30-61112-670.00 SOFTWARE	0.00	0.00	0.00	0.00
109-100-30-61112-730.00 EQUIPMENT	0.00	0.00	0.00	0.00
109-100-30-61112-810.00 DUES & FEES	600.00	426.75	200.00	200.00
109-100-30-61112-890.00 MISC/CONCERT COSTS	0.00	0.00	0.00	0.00
Total MUSIC DEPARTMENT	54,796.00	75,849.91	84,105.00	91,369.00
109-100-30-61113 SCIENCE DEPT				
109-100-30-61113-110.01 STEPHANIE DOCKEMEYER .5	0.00	25,165.09	25,165.00	27,292.00

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109-100-30-61113-110.03 SARAH GRANT .5/.25/1.0	56,880.00	56,879.96	56,880.00	62,769.00
109-100-30-61113-110.06 JESSICA HAMMOND 1.0	68,346.00	68,345.94	68,346.00	72,591.00
109-100-30-61113-110.13 TRACEY GAMACHE .5	28,440.00	0.00	0.00	0.00
109-100-30-61113-110.14 ROBERT WOLF .50/1.0	65,070.00	65,070.00	65,070.00	69,317.00
109-100-30-61113-120.40 LONG TERM SUB	0.00	0.00	0.00	0.00
109-100-30-61113-210.00 HOSPITALIZATION	38,045.00	43,546.90	51,011.00	58,702.00
109-100-30-61113-220.00 HS SCIENCE 2.0	0.00	0.00	0.00	0.00
109-100-30-61113-220.01 STEPHANIE DOCKEMEYER	0.00	1,757.00	1,925.00	2,088.00
109-100-30-61113-220.03 SARAH GRANT .5/.25/1.0	4,351.00	3,778.59	4,351.00	4,802.00
109-100-30-61113-220.06 JESSICA HAMMOND 1.0	5,228.00	5,088.16	5,228.00	5,553.00
109-100-30-61113-220.13 TRACEY GAMACHE .5	2,176.00	0.00	0.00	0.00
109-100-30-61113-220.14 ROBERT WOLF .50/1.0	4,978.00	4,645.47	4,978.00	5,303.00
109-100-30-61113-220.40 LONG TERM SUB	0.00	0.00	0.00	0.00
109-100-30-61113-250.00 WORKMENS COMPENSATION	1,750.00	2,141.39	1,799.00	1,856.00
109-100-30-61113-272.00 HRA	7,500.00	6,876.11	9,240.00	10,080.00
109-100-30-61113-280.00 DENTAL PROGRAM	3,074.00	2,205.01	2,262.00	2,533.00
109-100-30-61113-290.00 LIFE & DISABILITY INSURN	1,312.00	811.82	1,350.00	1,392.00
109-100-30-61113-430.00 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
109-100-30-61113-510.00 FIELD TRIPS	500.00	0.00	0.00	0.00
109-100-30-61113-580.00 TRAVEL	0.00	0.00	0.00	0.00
109-100-30-61113-610.00 SUPPLIES	2,600.00	959.05	2,600.00	2,500.00
109-100-30-61113-640.00 BOOKS & PERIODICALS	750.00	208.78	750.00	500.00
109-100-30-61113-650.00 AUDIO VISUAL	0.00	0.00	0.00	0.00
109-100-30-61113-660.00 MANIPULATIVE DEVICES	0.00	0.00	0.00	0.00
109-100-30-61113-670.00 SOFTWARE	0.00	0.00	0.00	0.00
109-100-30-61113-730.00 EQUIPMENT	1,300.00	278.50	1,300.00	1,000.00
109-100-30-61113-810.00 DUES & FEES	400.00	0.00	200.00	200.00
109-100-30-61113-890.00 MISC/SCIENCE FAIR	0.00	0.00	0.00	0.00
Total SCIENCE DEPT	292,700.00	287,757.77	302,455.00	328,478.00
109-100-30-61114 HEALTH EDUCATION DEPT				
109-100-30-61114-110.00 S ROGERS .25	15,039.00	0.00	0.00	0.00
109-100-30-61114-110.02 C BROWN .34	19,896.00	19,896.24	19,896.00	21,898.00
109-100-30-61114-210.00 HOSPITALIZATION	12,002.00	6,781.88	6,569.00	7,560.00
109-100-30-61114-220.00 S ROGERS .5/.25	1,150.00	0.00	0.00	0.00
109-100-30-61114-220.02 C BROWN .34	1,522.00	1,397.12	1,522.00	1,675.00
109-100-30-61114-250.00 WORKERS COMP	279.00	341.40	167.00	175.00
109-100-30-61114-272.00 HRA	1,395.00	1,922.65	1,142.00	1,142.00
109-100-30-61114-280.00 DENTAL	395.00	283.11	300.00	299.00
109-100-30-61114-290.00 LIFE & DISABILITY	209.00	101.41	125.00	131.00
Total HEALTH EDUCATION DEPT	51,887.00	30,723.81	29,721.00	32,880.00
109-100-30-61115 SOCIAL STUDIES DEPT				
109-100-30-61115-110.00 J FISHER	55,243.00	0.00	0.00	0.00
109-100-30-61115-110.04 ERIC LANGLEY .5	0.00	8,540.47	30,078.00	0.00
109-100-30-61115-110.05 ELIZABETH TURRO	0.00	56,303.00	58,518.00	62,769.00
109-100-30-61115-110.06 SCOTT SALWAY 1.0	58,518.00	58,518.00	58,518.00	0.00
109-100-30-61115-110.07 SUSAN SOPPER	68,346.00	68,346.00	68,346.00	72,591.00

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109-100-30-61115-110.08 KELLI GOULD .5	30,078.00	0.00	0.00	0.00
109-100-30-61115-110.09 TBH .5	0.00	14,053.35	0.00	28,929.00
109-100-30-61115-120.60 LONG TERM SUB	0.00	9,812.40	0.00	0.00
109-100-30-61115-210.00 HOSPITALIZATION	46,142.00	41,299.42	52,072.00	41,268.00
109-100-30-61115-220.00 J FISHER	4,226.00	0.00	0.00	0.00
109-100-30-61115-220.04 ERIC LANGLEY .5	0.00	632.60	2,301.00	0.00
109-100-30-61115-220.05 ELIZABETH TURRO	0.00	4,035.07	4,477.00	4,802.00
109-100-30-61115-220.06 SCOTT SALWAY	4,477.00	3,931.97	4,477.00	0.00
109-100-30-61115-220.07 SUSAN SOPPER	5,228.00	4,844.41	5,228.00	5,553.00
109-100-30-61115-220.08 KELLI GOULD .5	2,301.00	0.00	0.00	0.00
109-100-30-61115-220.09 TBH .5	0.00	979.69	0.00	2,213.00
109-100-30-61115-220.60 LONG TERM SUB	0.00	750.66	0.00	0.00
109-100-30-61115-250.00 WORKMENS COMPENSATION	1,697.00	2,076.53	1,793.00	1,314.00
109-100-30-61115-272.00 HRA	10,500.00	6,367.96	11,760.00	8,400.00
109-100-30-61115-280.00 DENTAL PROGRAM	3,185.00	2,729.22	2,203.00	1,760.00
109-100-30-61115-290.00 LIFE & DISABILITY INSUR	1,273.00	963.64	1,345.00	986.00
109-100-30-61115-510.00 FIELD TRIPS	500.00	0.00	0.00	0.00
109-100-30-61115-610.00 SUPPLIES	250.00	89.38	250.00	200.00
109-100-30-61115-640.00 BOOKS & PERIODICALS	300.00	313.17	1,000.00	500.00
109-100-30-61115-650.00 AUDIO VISUAL MATERIALS	200.00	59.88	200.00	0.00
109-100-30-61115-730.00 EQUIPMENT	200.00	0.00	200.00	0.00
109-100-30-61115-890.00 MISCELLANEOUS	0.00	0.00	0.00	0.00
Total SOCIAL STUDIES DEPT	292,664.00	284,646.82	302,766.00	231,285.00
109-100-30-61116 TECHNOLOGY DEPT				
109-100-30-61116-111.31 CURTIS CARROLL 1.0/.75	48,594.00	48,968.05	48,594.00	49,717.00
109-100-30-61116-210.00 HOSPITALIZATION	12,841.00	9,250.40	9,825.00	11,307.00
109-100-30-61116-220.31 CURTIS CARROLL 1.0/.75	3,717.00	3,584.79	3,717.00	3,803.00
109-100-30-61116-240.00 NON-PROFESSIONAL RETIRE	2,065.00	2,060.72	2,974.00	3,107.00
109-100-30-61116-250.00 WORKMENS COMPENSATION	389.00	476.00	397.00	398.00
109-100-30-61116-272.00 HRA	2,250.00	2,353.26	2,640.00	2,640.00
109-100-30-61116-280.00 DENTAL PROGRAM	683.00	660.90	661.00	660.00
109-100-30-61116-290.00 LIFE & DISABILITY INSUR	292.00	0.00	0.00	0.00
109-100-30-61116-330.00 TECHNOLOGY COORDINATOR	500.00	215.30	500.00	500.00
109-100-30-61116-430.00 REPAIRS AND MAINTENANCE	3,500.00	3,505.72	2,000.00	2,000.00
109-100-30-61116-430.19 REPAIRS COVID	0.00	180.00	0.00	0.00
109-100-30-61116-532.00 INTERNET	6,000.00	5,870.00	6,200.00	6,200.00
109-100-30-61116-580.00 TRAVEL	1,200.00	438.91	1,125.00	1,000.00
109-100-30-61116-610.00 SUPPLIES	9,000.00	5,943.99	7,000.00	7,000.00
109-100-30-61116-640.00 BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00
109-100-30-61116-650.00 AUDIO VISUAL	0.00	0.00	0.00	0.00
109-100-30-61116-670.00 SOFTWARE	9,000.00	14,310.74	7,000.00	7,000.00
109-100-30-61116-730.00 EQUIPMENT	72,000.00	65,338.69	62,000.00	62,000.00
109-100-30-61116-730.01 SAFETY GRANT EQUIP	0.00	18,837.16	0.00	0.00
109-100-30-61116-730.04 EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00
109-100-30-61116-810.00 DUES & FEES	4,000.00	2,150.82	4,000.00	3,000.00
Total TECHNOLOGY DEPT	176,031.00	184,145.45	158,633.00	160,332.00

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109-100-30-61300 HS VOCATIONAL EDUCATON				
109-100-30-61300-568.00 TECH CTR STATE PAYMENT	60,230.00	69,094.00	58,062.00	58,120.00
109-100-30-61300-569.00 TECH CTR TUITION VT LEAS	69,054.00	60,195.52	72,976.00	70,771.00
Total HS VOCATIONAL EDUCATON	129,284.00	129,289.52	131,038.00	128,891.00
109-100-30-61410 STUDENT ACTIVITIES				
109-100-30-61410-110.00 SALARIES	16,416.00	16,127.00	17,292.00	17,179.00
109-100-30-61410-220.00 SOCIAL SECURITY	1,256.00	1,233.74	1,323.00	1,314.00
109-100-30-61410-250.00 WORKMANS COMPENSATION	131.00	160.30	138.00	137.00
109-100-30-61410-330.00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
109-100-30-61410-510.00 FIELD TRIPS	2,000.00	0.00	2,000.00	2,000.00
109-100-30-61410-580.00 TRAVEL	0.00	0.00	0.00	0.00
109-100-30-61410-610.00 SUPPLIES	500.00	0.00	500.00	500.00
109-100-30-61410-640.00 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00
109-100-30-61410-810.00 DUES & FEES	600.00	0.00	0.00	0.00
109-100-30-61410-890.00 RENAISSANCE PROGRAM	3,000.00	0.00	3,000.00	3,000.00
109-100-30-61410-891.00 TSN SUPPORT	0.00	0.00	0.00	0.00
109-100-30-61410-892.00 SUPPORT PROGRAMS	4,000.00	0.00	3,000.00	1,000.00
Total STUDENT ACTIVITIES	27,903.00	17,521.04	27,253.00	25,130.00
109-100-30-61420 ATHLETICS				
109-100-30-61420-110.02 COACHES	54,101.00	32,032.00	51,059.00	49,836.00
109-100-30-61420-110.03 ATHLETIC DIRECTOR	9,562.00	9,467.00	9,656.00	9,633.00
109-100-30-61420-220.02 COACHES	4,138.00	2,450.47	3,906.00	3,812.00
109-100-30-61420-220.03 ATHLETIC DIRECTOR	732.00	724.24	739.00	737.00
109-100-30-61420-250.00 WORKMENS COMPENSATION	509.00	622.84	488.00	476.00
109-100-30-61420-430.00 REPAIRS & MAINTENANCE	0.00	0.00	1,000.00	1,000.00
109-100-30-61420-580.00 TRAVEL	1,500.00	1,097.25	1,500.00	1,500.00
109-100-30-61420-610.00 SUPPLIES	7,780.00	3,201.43	7,780.00	7,500.00
109-100-30-61420-640.00 BOOKS AND PERIODICALS	120.00	0.00	120.00	0.00
109-100-30-61420-650.00 AUDIO-VISUAL	0.00	0.00	0.00	0.00
109-100-30-61420-730.00 EQUIPMENT	6,000.00	1,320.82	6,000.00	4,000.00
109-100-30-61420-730.01 EQUIPMENT- INSURANCE	0.00	0.00	0.00	0.00
109-100-30-61420-730.02 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
109-100-30-61420-810.00 DUES & FEES	25,260.00	19,101.50	25,000.00	20,000.00
Total ATHLETICS	109,702.00	70,017.55	107,248.00	98,494.00
109-100-30-62120 GUIDANCE DEPT				
109-100-30-62120-110.02 SCH BASED CLN ROSSO .6	34,128.00	33,974.00	58,039.00	0.00
109-100-30-62120-110.03 DENISE PIFFARD 1.1	64,370.00	47,186.71	64,370.00	69,046.00
109-100-30-62120-110.04 MARYANN KINNEY 1.0	55,243.00	0.00	0.00	0.00
109-100-30-62120-110.06 JEFFREY WARD	0.00	50,330.02	50,330.00	54,584.00
109-100-30-62120-110.07 BEHAVIOR SPECIALIST	0.00	23,688.00	57,948.00	0.00
109-100-30-62120-112.05 SECT DATA	2,500.00	0.00	750.00	750.00
109-100-30-62120-120.60 LTS GUIDANCE	0.00	16,995.55	0.00	0.00
109-100-30-62120-171.00 ALEXANDRA KEEP	0.00	0.00	0.00	49,667.00
109-100-30-62120-210.00 HOSPITALIZATION	6,181.00	14,529.58	37,081.00	26,643.00

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109-100-30-62120-220.00 ALEXANDRA KEEP	0.00	0.00	0.00	3,800.00
109-100-30-62120-220.02 SCH BASED CLINICIAN ROSSO	2,611.00	2,598.96	4,440.00	0.00
109-100-30-62120-220.03 DENISE PIFFARD	4,924.00	3,437.63	4,924.00	5,282.00
109-100-30-62120-220.04 MARYANN KINNEY 1.0	4,226.00	0.00	0.00	0.00
109-100-30-62120-220.05 SECT DATA	191.00	0.00	57.00	57.00
109-100-30-62120-220.06 JEFFREY WARD	0.00	3,729.34	3,850.00	4,176.00
109-100-30-62120-220.07 BEHAVIOR SPECIALIST	0.00	1,812.15	4,433.00	0.00
109-100-30-62120-220.60 LTS GUIDANCE	0.00	1,300.18	0.00	0.00
109-100-30-62120-234.00 VMERS	0.00	0.00	0.00	2,359.00
109-100-30-62120-240.00 NON-PROFESSIONAL RET	0.00	0.00	2,612.00	0.00
109-100-30-62120-250.00 WORKMENS COMPENSATION	1,250.00	1,529.56	1,891.00	1,385.00
109-100-30-62120-272.00 HRA	1,500.00	1,817.78	8,400.00	8,560.00
109-100-30-62120-280.00 DENTAL PROGRAM	344.00	333.26	1,547.00	1,546.00
109-100-30-62120-290.00 LIFE & DISABILITY INSUR	922.00	595.22	1,418.00	742.00
109-100-30-62120-330.00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
109-100-30-62120-431.00 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
109-100-30-62120-510.00 FIELD TRIPS	1,500.00	380.00	1,000.00	500.00
109-100-30-62120-531.00 POSTAGE	0.00	0.00	0.00	0.00
109-100-30-62120-580.00 TRAVEL	500.00	89.70	500.00	250.00
109-100-30-62120-610.00 SUPPLIES	2,000.00	1,450.01	2,000.00	2,000.00
109-100-30-62120-610.01 RECRUITMENT EXPENSE	500.00	0.00	500.00	500.00
109-100-30-62120-640.00 BOOKS & PERIODICALS	400.00	174.82	400.00	200.00
109-100-30-62120-730.00 EQUIPMENT	1,200.00	0.00	1,000.00	500.00
109-100-30-62120-810.00 DUES & FEES	500.00	450.00	500.00	500.00
109-100-30-62120-890.00 MISC EXPENSES	0.00	0.00	0.00	0.00
Total GUIDANCE DEPT	184,990.00	206,402.47	307,990.00	233,047.00
109-100-30-62130 HEALTH SERVICES				
109-100-30-62130-110.00 J MAHON	55,243.00	55,242.98	55,243.00	59,495.00
109-100-30-62130-120.60 SUBSTITUTE	0.00	1,100.00	0.00	0.00
109-100-30-62130-210.00 HOSPITALIZATION	17,122.00	17,121.62	18,357.00	21,639.00
109-100-30-62130-220.00 J MAHON	4,226.00	4,030.70	4,226.00	4,551.00
109-100-30-62130-220.60 SUBSTITUTE	0.00	84.15	0.00	0.00
109-100-30-62130-250.00 WORKMENS COMPENSATION	442.00	540.85	464.00	476.00
109-100-30-62130-272.00 HRA	3,000.00	2,482.86	3,360.00	3,360.00
109-100-30-62130-280.00 DENTAL PROGRAM	910.00	881.32	881.00	880.00
109-100-30-62130-290.00 LIFE & DISABILITY INSURN	331.00	282.09	348.00	357.00
109-100-30-62130-430.00 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
109-100-30-62130-580.00 TRAVEL	300.00	0.00	300.00	300.00
109-100-30-62130-610.00 SUPPLIES	2,600.00	1,698.15	2,600.00	2,500.00
109-100-30-62130-610.19 COVID SUPPLIES	0.00	0.00	0.00	0.00
109-100-30-62130-640.00 BOOKS & PERIODICALS	300.00	182.65	300.00	300.00
109-100-30-62130-730.00 EQUIPMENT	200.00	449.95	200.00	200.00
109-100-30-62130-810.00 DUES & FEES	400.00	140.50	400.00	400.00
Total HEALTH SERVICES	85,074.00	84,237.82	86,679.00	94,458.00
109-100-30-62140 PROFESSIONAL SERVICES				
109-100-30-62140-110.00 SAP COUNSELOR .2/.6	42,139.00	4,815.97	25,407.00	25,407.00

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109-100-30-62140-210.00 HOSPITALIZATION	0.00	0.00	10,480.00	4,816.00
109-100-30-62140-220.00 SAP COUNSELOR .2/.6	3,224.00	366.84	1,944.00	1,944.00
109-100-30-62140-234.00 VMERS	0.00	0.00	0.00	1,207.00
109-100-30-62140-240.00 NON-PROF RETIREMENT	2,423.00	642.37	1,143.00	0.00
109-100-30-62140-250.00 WORKMENS COMP	337.00	412.37	203.00	203.00
109-100-30-62140-272.00 HRA	0.00	0.00	3,520.00	3,520.00
109-100-30-62140-280.00 DENTAL	0.00	153.22	881.00	333.00
109-100-30-62140-320.00 EVALUATIONS/504	1,500.00	0.00	500.00	0.00
109-100-30-62140-320.01 SAP SUPERVISION	1,250.00	125.00	1,250.00	1,250.00
109-100-30-62140-330.00 PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	100.00
109-100-30-62140-580.00 SAP TRAVEL/TRAINING	1,000.00	27.84	500.00	500.00
109-100-30-62140-610.00 SUPPLIES	500.00	0.00	500.00	250.00
109-100-30-62140-610.01 SCHOOL BASED GRANT EXPENS	0.00	0.00	0.00	0.00
Total PROFESSIONAL SERVICES	53,373.00	6,543.61	47,328.00	39,530.00
109-100-30-62210 IN SERVICE EDUCATION				
109-100-30-62210-110.00 INSERVICE TRAINING	0.00	0.00	0.00	0.00
109-100-30-62210-220.00 INSERVICE TRAINING	0.00	0.00	0.00	0.00
109-100-30-62210-320.00 PROF EDUCATIONAL SERVICES	15,000.00	8,822.31	15,000.00	10,000.00
109-100-30-62210-320.01 TRANSITION CONSULTANT	0.00	3,028.68	0.00	0.00
Total IN SERVICE EDUCATION	15,000.00	11,850.99	15,000.00	10,000.00
109-100-30-62220 LIBRARY DEPARTMENT				
109-100-30-62220-110.02 ANNA BOLOGNANI	74,898.00	0.00	0.00	0.00
109-100-30-62220-110.04 PAMELA BURKE	0.00	68,346.00	68,346.00	72,591.00
109-100-30-62220-210.00 HOSPITALIZATION	6,181.00	8,853.02	10,784.00	12,410.00
109-100-30-62220-220.02 ANNA BOLOGNANI	5,730.00	0.00	0.00	0.00
109-100-30-62220-220.04 PAMELA BURKE	0.00	5,038.30	5,229.00	5,553.00
109-100-30-62220-250.00 WORKMENS COMPENSATION	599.00	732.97	568.00	581.00
109-100-30-62220-272.00 HRA	1,500.00	5,833.59	3,360.00	3,360.00
109-100-30-62220-280.00 DENTAL PROGRAM	344.00	779.26	0.00	880.00
109-100-30-62220-290.00 LIFE & DISABILITY INSURN	449.00	292.90	426.00	436.00
109-100-30-62220-330.00 CONTRACTED SERVICE	1,600.00	200.00	1,600.00	500.00
109-100-30-62220-430.00 REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00
109-100-30-62220-580.00 TRAVEL	0.00	0.00	0.00	0.00
109-100-30-62220-610.00 SUPPLIES	250.00	717.64	250.00	250.00
109-100-30-62220-640.00 BOOKS & PERIODICALS	4,000.00	4,122.18	4,000.00	4,000.00
109-100-30-62220-650.00 AUDIO VISUAL MATERIALS	0.00	0.00	0.00	0.00
109-100-30-62220-670.00 SOFTWARE	600.00	270.00	600.00	300.00
109-100-30-62220-730.00 EQUIPMENT	250.00	587.99	250.00	400.00
109-100-30-62220-810.00 DUES AND FEES	1,000.00	35.00	1,000.00	500.00
Total LIBRARY DEPARTMENT	97,551.00	95,808.85	96,563.00	101,761.00
109-100-30-62310 SCHOOL BOARD SERVICES				
109-100-30-62310-110.00 SALARIES	2,000.00	5,050.00	3,850.00	4,200.00
109-100-30-62310-112.01 SECRETARY	300.00	0.00	300.00	300.00
109-100-30-62310-112.02 TREASURER FICA	0.00	0.00	0.00	300.00

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109-100-30-62310-112.03 CLERK	0.00	0.00	0.00	300.00
109-100-30-62310-220.00 SOCIAL SECURITY	153.00	386.32	295.00	321.00
109-100-30-62310-220.01 SOCIAL SECURITY	23.00	0.00	23.00	19.00
109-100-30-62310-220.02 TREASURER FICA	0.00	0.00	0.00	19.00
109-100-30-62310-220.03 CLERK FICA	0.00	0.00	0.00	19.00
109-100-30-62310-291.00 CONTINGENCY	0.00	0.00	75,958.00	0.00
109-100-30-62310-330.00 PROFESSIONAL SERVICES	15,000.00	3,172.76	7,500.00	5,000.00
109-100-30-62310-332.00 AUDIT SERVICE	0.00	0.00	0.00	0.00
109-100-30-62310-333.00 CONTRACTED SERVICES	0.00	0.00	0.00	0.00
109-100-30-62310-522.00 LIABILITY INSURANCE	3,000.00	2,363.00	2,400.00	2,400.00
109-100-30-62310-540.00 ADVERTISING	2,000.00	1,176.88	1,500.00	1,000.00
109-100-30-62310-550.00 ANNUAL REPORT	500.00	149.50	300.00	200.00
109-100-30-62310-580.00 TRAVEL	0.00	0.00	0.00	0.00
109-100-30-62310-640.00 SCHOOL BOARD JOURNAL	100.00	0.00	100.00	100.00
109-100-30-62310-810.00 DUES & FEES	3,200.00	1,641.98	1,775.00	1,775.00
109-100-30-62310-890.00 MISC EXPENSES	500.00	293.47	1,500.00	500.00
109-100-30-62310-891.00 TRANSITION EXPENSES	0.00	2,312.50	0.00	0.00
Total SCHOOL BOARD SERVICES	26,776.00	16,546.41	95,501.00	16,453.00
109-100-30-62320 SUPERINTENDENTS OFFICE				
109-100-30-62320-331.00 SUP UNION ASSESSMENT	271,430.00	271,430.00	277,013.00	352,567.00
Total SUPERINTENDENTS OFFICE	271,430.00	271,430.00	277,013.00	352,567.00
109-100-30-62410 PRINCIPAL'S OFFICE				
109-100-30-62410-110.02 THOMAS FITZGERALD	106,026.00	0.00	0.00	0.00
109-100-30-62410-110.03 REED MELLINGER	0.00	50,884.72	107,100.00	0.00
109-100-30-62410-110.05 ANNA ROTH	0.00	77,203.64	85,272.00	92,091.00
109-100-30-62410-110.06 ANDREW OYER	0.00	0.00	0.00	78,640.00
109-100-30-62410-110.10 LEADERSHIP TEAM STPND	6,331.00	6,331.00	6,355.00	3,000.00
109-100-30-62410-110.11 EXTENDED YEAR STIPNDS	9,221.00	2,535.44	0.00	0.00
109-100-30-62410-110.12 LEE ANNE MONROE	83,939.00	0.00	0.00	0.00
109-100-30-62410-112.04 DOTTIE FISHER	0.00	26,255.38	27,215.00	27,626.00
109-100-30-62410-112.07 MARY ANN LOZITO	38,461.00	41,496.00	42,189.00	42,823.00
109-100-30-62410-112.08 S CROWNINGSHIELD	49,893.00	261.09	0.00	0.00
109-100-30-62410-120.40 SUBSTITUTE SCHEDULER	2,500.00	1,700.51	2,500.00	2,500.00
109-100-30-62410-120.60 ADMIN ASST SUB	0.00	0.00	0.00	0.00
109-100-30-62410-210.00 HOSPITALIZATION	52,033.00	36,770.56	51,744.00	59,545.00
109-100-30-62410-220.02 THOMAS FITZGERALD	8,111.00	0.00	0.00	0.00
109-100-30-62410-220.03 REED MELLINGER	0.00	3,778.08	8,193.00	0.00
109-100-30-62410-220.04 DOTTIE FISHER	0.00	1,966.50	2,082.00	2,113.00
109-100-30-62410-220.05 ANNA ROTH	0.00	5,506.42	6,523.00	7,045.00
109-100-30-62410-220.06 ANDREW OYER	0.00	0.00	0.00	6,016.00
109-100-30-62410-220.07 MARY ANN LOZITO	2,942.00	2,808.39	3,227.00	3,276.00
109-100-30-62410-220.08 S. CROWNINGSHIELD	3,817.00	19.98	0.00	0.00
109-100-30-62410-220.10 LEADERSHIP TEAM STPD	484.00	484.27	486.00	230.00
109-100-30-62410-220.11 EXTENDED YEAR STIPNDS	705.00	193.96	0.00	0.00
109-100-30-62410-220.12 LEE ANNE MONROE	6,421.00	0.00	0.00	0.00
109-100-30-62410-220.40 SUBSTITUTE SCHEDULER	191.00	130.09	191.00	191.00

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109-100-30-62410-220.60 ADMIN ASST SUB	0.00	0.00	0.00	0.00
109-100-30-62410-234.00 VMERS	0.00	0.00	0.00	4,095.00
109-100-30-62410-240.00 NON-PROFESSIONAL RET	4,332.00	3,514.38	3,756.00	0.00
109-100-30-62410-241.00 RETIREMENT PLAN	950.00	0.00	962.00	854.00
109-100-30-62410-250.00 WORKMENS COMPENSATION	2,371.00	2,901.27	2,145.00	1,973.00
109-100-30-62410-270.00 PROFESSIONAL DEVELOPMENT	4,500.00	1,036.07	4,500.00	4,500.00
109-100-30-62410-272.00 HRA	7,500.00	3,933.73	10,240.00	10,240.00
109-100-30-62410-280.00 DENTAL PROGRAM	2,164.00	1,249.70	1,762.00	2,640.00
109-100-30-62410-290.00 LIFE & DISABILITY INSURN	1,670.00	873.82	1,571.00	1,447.00
109-100-30-62410-320.00 PRINCIPAL SUPPORT	0.00	5,284.88	0.00	0.00
109-100-30-62410-430.00 REPAIRS & MAINTENANCE	200.00	0.00	200.00	0.00
109-100-30-62410-431.00 CONTRACTED SERVICE	3,000.00	0.00	3,000.00	3,000.00
109-100-30-62410-531.00 POSTAGE	3,500.00	509.49	3,500.00	3,500.00
109-100-30-62410-532.00 TELEPHONE	6,000.00	9,288.36	9,500.00	10,500.00
109-100-30-62410-580.00 TRAVEL	3,500.00	512.04	3,000.00	1,000.00
109-100-30-62410-610.00 SUPPLIES	7,000.00	2,872.00	6,000.00	2,500.00
109-100-30-62410-611.00 ASSESSMENT - TESTING	3,700.00	0.00	3,700.00	3,700.00
109-100-30-62410-640.00 BOOKS & PERIODICALS	6,000.00	2,248.43	5,000.00	3,000.00
109-100-30-62410-730.00 EQUIPMENT	3,000.00	2,010.99	3,000.00	3,000.00
109-100-30-62410-730.01 EQUIPMENT CAPITAL ASSET	0.00	0.00	0.00	0.00
109-100-30-62410-810.00 DUES & FEES	5,000.00	3,179.08	4,500.00	3,500.00
109-100-30-62410-890.00 NEASC	0.00	0.00	0.00	0.00
Total PRINCIPAL'S OFFICE	435,462.00	297,740.27	409,413.00	384,545.00
109-100-30-62523-830.00 INTEREST ON LOAN	22,000.00	0.00	13,000.00	4,100.00
109-100-30-62600 MAINTENANCE OF PLANT				
109-100-30-62600-110.04 T ROWLAND	30,999.00	0.00	0.00	0.00
109-100-30-62600-110.05 CHERYL BOYD	0.00	27,449.90	28,569.00	29,002.00
109-100-30-62600-110.07 MARK HAYES	37,566.00	0.00	0.00	0.00
109-100-30-62600-110.08 KERRY MARSTON	0.00	24,418.63	31,447.00	0.00
109-100-30-62600-110.09 DAVID MOSELEY	30,424.00	0.00	0.00	0.00
109-100-30-62600-110.10 DALE GEORGE	0.00	35,260.86	36,073.00	36,619.00
109-100-30-62600-111.00 CUSTODIANS 2.5/1.48	0.00	0.00	0.00	0.00
109-100-30-62600-120.40 SUBSTITUTES	5,000.00	240.90	5,000.00	5,000.00
109-100-30-62600-181.01 M PLACE	0.00	0.00	0.00	31,824.00
109-100-30-62600-210.00 HOSPITALIZATION	23,970.00	24,298.55	26,200.00	38,178.00
109-100-30-62600-220.00 CUSTODIANS 2.5/1.48	0.00	0.00	0.00	0.00
109-100-30-62600-220.01 M PLACE	0.00	0.00	0.00	2,435.00
109-100-30-62600-220.04 T ROWLAND	2,371.00	0.00	0.00	0.00
109-100-30-62600-220.05 CHERYL BOYD	0.00	1,863.31	2,186.00	2,219.00
109-100-30-62600-220.07 MARK HAYES	2,874.00	0.00	0.00	0.00
109-100-30-62600-220.08 KERRY MARSTON	0.00	1,868.06	2,406.00	0.00
109-100-30-62600-220.09 DAVID MOSELEY	2,327.00	0.00	0.00	0.00
109-100-30-62600-220.10 DALE GEORGE	0.00	2,453.88	2,760.00	2,801.00
109-100-30-62600-220.40 SUBSTITUTES	383.00	18.43	383.00	383.00
109-100-30-62600-234.00 VMERS	0.00	0.00	0.00	5,178.00
109-100-30-62600-240.00 NON-PROFESSIONAL RET	5,692.00	4,547.86	4,865.00	0.00
109-100-30-62600-250.00 WORKMENS COMPENSATION	832.00	1,018.12	809.00	820.00
109-100-30-62600-272.00 HRA	6,000.00	4,856.07	7,040.00	8,800.00

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Account	Budget	Actual	Budget	Budget
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109-100-30-62600-280.00 DENTAL PROGRAM	2,164.00	1,762.62	1,762.00	2,093.00
109-100-30-62600-290.00 LIFE & DISABILITY INSURN	594.00	307.04	579.00	585.00
109-100-30-62600-330.00 FACILITIES STUDY	0.00	0.00	0.00	0.00
109-100-30-62600-330.01 WATER OPERATOR SERVICES	1,725.00	2,820.00	2,500.00	2,500.00
109-100-30-62600-411.00 WATER & SEWAGE	25,180.00	44,570.66	43,500.00	44,370.00
109-100-30-62600-421.00 RUBBISH REMOVAL	4,500.00	4,386.00	4,500.00	4,600.00
109-100-30-62600-423.00 LAWN MOWING & MAINTENANCE	11,300.00	12,286.07	11,510.00	14,000.00
109-100-30-62600-430.00 REPAIRS & MAINTENANCE	30,000.00	52,004.73	50,000.00	45,300.00
109-100-30-62600-430.01 TRANSITION REPAIRS & MAIN	60,000.00	60,000.00	5,000.00	0.00
109-100-30-62600-430.02 RENOVATIONS	0.00	0.00	0.00	0.00
109-100-30-62600-430.03 MOVING EXPENSE	0.00	0.00	0.00	0.00
109-100-30-62600-430.04 INSURANCE CLAIM REPAIRS	0.00	0.00	0.00	0.00
109-100-30-62600-431.00 CONTRACTED SERVICE	0.00	0.00	0.00	14,700.00
109-100-30-62600-521.00 PROPERTY INSURANCE	15,510.00	3,929.00	3,905.00	10,960.00
109-100-30-62600-524.00 PICK UP RENTAL	1,200.00	444.43	1,200.00	500.00
109-100-30-62600-580.00 TRAVEL	250.00	0.00	250.00	250.00
109-100-30-62600-610.00 SUPPLIES	9,500.00	14,304.88	15,000.00	15,000.00
109-100-30-62600-610.19 COVID SUPPLIES	0.00	0.00	0.00	0.00
109-100-30-62600-611.00 AQ SUPPLIES	0.00	0.00	0.00	0.00
109-100-30-62600-622.00 ELECTRICITY	58,000.00	52,251.08	59,500.00	58,000.00
109-100-30-62600-623.00 L P GAS	1,350.00	3,440.95	27,500.00	27,500.00
109-100-30-62600-624.00 FUEL OIL/WOOD CHIPS	52,000.00	51,605.13	38,000.00	38,000.00
109-100-30-62600-625.00 ASBESTOS	300.00	135.00	300.00	300.00
109-100-30-62600-710.00 SITE IMPROVEMENT	0.00	0.00	0.00	0.00
109-100-30-62600-730.00 EQUIPMENT	6,000.00	3,808.85	10,000.00	4,000.00
109-100-30-62600-730.01 SECURITY UPGRADES	0.00	0.00	0.00	0.00
109-100-30-62600-731.00 BOILER LEASE	25,000.00	156,000.00	25,000.00	0.00
109-100-30-62600-731.01 BOILER UPGRADE	0.00	21,228.87	0.00	0.00
109-100-30-62600-810.00 WATER TESTING FEES	1,100.00	287.60	1,100.00	500.00
Total MAINTENANCE OF PLANT	454,111.00	613,867.48	448,844.00	446,417.00
109-100-30-62711 OTHER TRANSPORTATION				
109-100-30-62711-519.01 CONTRACT SERVICE/VOC/TRSP	10,500.00	10,500.00	10,500.00	0.00
Total OTHER TRANSPORTATION	10,500.00	10,500.00	10,500.00	0.00
109-100-30-65200 TRANSPORTATION				
109-100-30-65200-511.00 HS TRANSPORTATION TRANS	109,856.00	34,217.88	60,937.00	42,794.00
109-100-30-65200-519.00 HS ATH TRANSPORTATION TRA	45,000.00	23,145.07	36,000.00	35,000.00
109-100-30-65200-950.00 PY TUITION ADJ	0.00	0.00	0.00	0.00
Total TRANSPORTATION	154,856.00	57,362.95	96,937.00	77,794.00
109-100-30-65300-900.00 RESERVE FUND MAINTENANCE	0.00	148,497.00	0.00	0.00
Total HIGH SCHOOL	4,410,275.00	4,214,119.36	4,365,019.00	4,221,461.00
Total Program 100	7,361,463.00	7,134,317.02	7,431,780.00	7,160,407.00

Fund 109

Account	Budget FY - 2020	Actual FY-2020 Pd:12	Budget FY - 2021	Budget FY - 2022
109-211 Program 211				
109-211-10-61201 ELEM SPECIAL EDUCATION				
109-211-10-61201-430.00 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
109-211-10-61201-580.00 TRAVEL	0.00	0.00	0.00	0.00
109-211-10-61201-610.00 SUPPLIES	1,500.00	425.04	1,000.00	1,000.00
109-211-10-61201-640.00 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00
109-211-10-61201-730.00 EQUIPMENT	0.00	0.00	0.00	0.00
109-211-10-61201-810.00 DUES & FEES	0.00	0.00	0.00	0.00
Total ELEM SPECIAL EDUCATION	1,500.00	425.04	1,000.00	1,000.00
109-211-10-62000-331.00 SU SPED ASSESSMENT	131,820.00	131,820.00	159,941.00	149,024.00
109-211-10-62000-331.01 SPED ASSESSMENT	501,455.00	363,920.75	414,692.00	408,431.00
109-211-20-61201 MS SPECIAL EDUCATION				
109-211-20-61201-610.00 SUPPLIES	1,050.00	0.00	1,000.00	500.00
109-211-20-61201-640.00 BOOKS & PERIODICALS	350.00	0.00	350.00	200.00
109-211-20-61201-650.00 AUDIO VISUAL MATERIALS	0.00	0.00	0.00	0.00
109-211-20-61201-660.00 MANIPULATIVE DEVICES	0.00	0.00	0.00	0.00
109-211-20-61201-670.00 SOFTWARE	0.00	0.00	0.00	0.00
109-211-20-61201-730.00 EQUIPMENT	1,155.00	0.00	1,155.00	1,000.00
109-211-20-61201-810.00 DUES & FEES	0.00	0.00	0.00	0.00
109-211-20-61201-890.01 MS MISC SPED BILLBACK	0.00	0.00	0.00	0.00
109-211-20-61201-894.00 STAFFING ADJUSTMENT	0.00	0.00	0.00	0.00
Total MS SPECIAL EDUCATION	2,555.00	0.00	2,505.00	1,700.00
109-211-30-61200 HS SPECIAL EDUCATION				
109-211-30-61200-430.00 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00
109-211-30-61200-580.00 TRAVEL	0.00	0.00	0.00	0.00
109-211-30-61200-610.00 SUPPLIES	900.00	449.47	900.00	500.00
109-211-30-61200-640.00 BOOKS & PERIODICALS	900.00	1,100.00	900.00	200.00
109-211-30-61200-650.00 AUDIO VISUAL MATERIALS	150.00	0.00	150.00	0.00
109-211-30-61200-660.00 MANIPULATIVE DEVICES	300.00	0.00	300.00	0.00
109-211-30-61200-670.00 SOFTWARE	2,000.00	0.00	1,000.00	0.00
109-211-30-61200-730.00 EQUIPMENT	0.00	0.00	0.00	500.00
109-211-30-61200-730.01 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
109-211-30-61200-810.00 DUES AND FEES	0.00	0.00	0.00	0.00
109-211-30-61200-890.01 MISC SPED BILLBACK	0.00	0.00	0.00	0.00
Total HS SPECIAL EDUCATION	4,250.00	1,549.47	3,250.00	1,200.00
109-211-30-61203 HS PIONEER/IEC PROGRAM				
109-211-30-61203-430.00 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
109-211-30-61203-441.00 RENT	0.00	0.00	0.00	0.00
109-211-30-61203-510.00 FIELD TRIPS	2,500.00	0.00	1,500.00	500.00
109-211-30-61203-532.00 TELEPHONE/INTERNET	0.00	0.00	0.00	0.00
109-211-30-61203-580.00 TRAVEL	0.00	0.00	0.00	0.00
109-211-30-61203-591.00 PURCHASED TEACHER SERV IEC	0.00	0.00	0.00	0.00
109-211-30-61203-610.00 SUPPLIES	500.00	169.62	500.00	500.00
109-211-30-61203-640.00 BOOKS & PERIODICALS	500.00	197.01	500.00	250.00

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Account	Budget	Actual	Budget	Budget
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109-211-30-61203-670.00 SOFTWARE	0.00	0.00	0.00	0.00
109-211-30-61203-730.00 EQUIPMENT	0.00	0.00	0.00	0.00
109-211-30-61203-890.00 MISC EXPENSE	0.00	0.00	0.00	0.00
Total HS PIONEER/IEC PROGRAM	3,500.00	366.63	2,500.00	1,250.00
109-211-30-62000 HS SU SPECIAL ED ASSESSME				
109-211-30-62000-331.00 SU SPED ASSESSMENT	157,187.00	157,187.00	200,803.00	195,918.00
109-211-30-62000-331.01 SPED ASSESSMENT	589,651.00	355,894.11	467,631.00	443,941.00
Total HS SU SPECIAL ED ASSESSME	746,838.00	513,081.11	668,434.00	639,859.00
Total Program 211	1,391,918.00	1,011,163.00	1,252,322.00	1,202,464.00
109-250-10-61117 ELEM REMEDIAL SERVICES				
109-250-10-61117-110.00 K CHASE REMEDIAL 1.0	0.00	0.00	0.00	0.00
109-250-10-61117-110.01 SUMMER SERVICES	3,000.00	3,077.56	3,000.00	3,000.00
109-250-10-61117-110.02 T APPEL, 1.0	0.00	0.00	0.00	0.00
109-250-10-61117-110.03 REMEDIAL TEACHER .2	0.00	0.00	0.00	0.00
109-250-10-61117-110.04 CRISTA YAGJIAN	68,346.00	68,346.00	68,346.00	72,591.00
109-250-10-61117-210.00 HOSPITALIZATION	11,608.00	11,608.30	13,100.00	22,235.00
109-250-10-61117-220.00 K CHASE -REMEDIAL 1.0	0.00	0.00	0.00	0.00
109-250-10-61117-220.01 SUMMER SERVICES	230.00	234.56	230.00	230.00
109-250-10-61117-220.02 T APPEL 1.0	0.00	0.00	0.00	0.00
109-250-10-61117-220.03 REMEDIAL TEACHER .2	0.00	0.00	0.00	0.00
109-250-10-61117-220.04 CRISTA YAGJIAN	5,228.00	5,000.16	5,228.00	5,553.00
109-250-10-61117-250.00 WORKERS COMP	615.00	640.40	639.00	653.00
109-250-10-61117-272.00 HRA	3,000.00	946.74	3,360.00	3,360.00
109-250-10-61117-280.00 DENTAL	910.00	881.32	881.00	880.00
109-250-10-61117-290.00 LIFE & DISABILITY INSURAN	410.00	347.99	426.00	399.00
109-250-10-61117-330.00 SUMMER SERVICES	0.00	0.00	0.00	0.00
109-250-10-61117-610.00 SUPPLIES	3,000.00	387.45	2,000.00	2,000.00
Total ELEM REMEDIAL SERVICES	96,347.00	91,470.48	97,210.00	110,901.00
109-250-20-61127 MS REMEDIAL SERVICES				
109-250-20-61127-330.00 TRAINING	1,200.00	0.00	0.00	0.00
109-250-20-61127-610.00 SUPPLIES	550.00	0.00	0.00	0.00
109-250-20-61127-640.00 BOOKS & PERIODICALS	600.00	0.00	0.00	0.00
109-250-20-61127-660.00 MANIPULATIVE DEVICES	0.00	0.00	0.00	0.00
109-250-20-61127-670.00 SOFTWARE	0.00	0.00	0.00	0.00
109-250-20-61127-730.00 EQUIPMENT	0.00	0.00	0.00	0.00
Total MS REMEDIAL SERVICES	2,350.00	0.00	0.00	0.00
109-910 Program 910				
109-910-10 ELEM FOOD SERVICE				
109-910-10-63100-630.00 FOOD SERVICE EXPENSE	35,000.00	21,599.11	17,000.00	17,000.00
Total ELEM FOOD SERVICE	35,000.00	21,599.11	17,000.00	17,000.00

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Account	Budget FY - 2020	Actual FY-2020 Pd:12	Budget FY - 2021	Budget FY - 2022

109-910-30-63100 HIGH SCHOOL FOOD SERVICE				
109-910-30-63100-630.00 FOOD SERVICE EXPENSE	30,000.00	15,711.82	22,000.00	22,000.00

Total HIGH SCHOOL FOOD SERVICE	30,000.00	15,711.82	22,000.00	22,000.00

Total Program 910	65,000.00	37,310.93	39,000.00	39,000.00

Total Expenditures	9,414,432.00	8,771,615.15	9,309,045.00	8,992,086.00

Total Fund 109	-9,414,432.00	-8,771,615.15	-9,309,045.00	-8,992,086.00
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Total All Funds	-9,414,432.00	-8,771,615.15	-9,309,045.00	-8,992,086.00
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