

Level Services  
1/12th Budget

Account Number				Description	2021 Level ServicesBudget	Actual 2020 July	2021 July	% Inc.	2021 August	2021 September
100	310	1110	6150	SCHOOL COMMITTEE SECRETARY	5,000	385	385	0.0%	385	385
100	310	1110	6300	CONTRACTED SERVICES	1,000					
100	310	1110	6342	SC ADVERTISING	1,500					
100	310	1110	6710	SC TRAVEL	1,500					
100	310	1110	6730	SC DUES	6,000	5,858	6,000	2.4%		
100	310	1110	6780	SC OTHER EXPENSES	1,000					
100	310	1210	6101	SUPERINTENDENT SALARY	172,768	13,039	13,039	0.0%	13,039	13,039
100	310	1210	6150	SUPERINTENDENT'S SECRETARY'S SALARY	54,060	4,077	4,158	2.0%	4,158	4,158
100	310	1210	6300	SUPT. CONTRACTED SERVICES	5,000	5,477	5,000	-8.7%		
100	310	1210	6341	SUPT. POSTAGE	2,000				500	
100	310	1210	6420	SUPT. SUPPLIES & MATERIALS	5,000				175	765
100	310	1210	6710	SUPT. TRAVEL	2,500					
100	310	1210	6730	SUPT. DUES	4,000				3,150	850
100	310	1410	6106	DIRECTOR OF FINANCE & OPERATIONS	129,431	9,577	9,768	2.0%	9,768	9,768
100	310	1410	6150	BUSINESS OFFICE STAFF	113,478	8,560	8,729	2.0%	8,729	8,729
100	310	1410	6710	TRAVEL	400					
100	310	1410	6730	DUES	1,750	1,320	1,750	32.6%		
100	310	1420	6105	RESERVE FOR IND. & CONTRACT NEG.	93,127					
100	310	1420	6110	RESERVE FOR COLUMN MOVES	115,000					
100	310	1420	6169	SICK LEAVE BUYBACK (NOT RETIREMENT)	20,000					20,000
100	310	1430	6310	LEGAL SERVICES	20,000				1,948	500
100	310	3100	6100	ATTENDANCE OFFICER SALARY	8,732					884
100	310	3200	6165	HEAD NURSE STIPEND	10,000				476	952
100	310	3200	6500	NURSING SUPPLIES	4,000				2,809	200
100	310	4230	6250	EQUIPMENT MAINTENANCE	10,850				443	50
100	310	5150	6169	EMPLOYEE SEPARATION COSTS	86,937	62,856	86,937	38.3%		
100	310	5500	6159	CROSSING GUARDS SALARIES	63,894					5,404
<b>DISTRICT ADMINISTRATION TOTAL</b>					<b>938,927</b>	<b>111,149</b>	<b>135,767</b>			
<b>Account Number</b>				<b>Description</b>	<b>2021 Draft Budget</b>					
100	311	3300	6330	TRANSPORTATION SERVICES	584,630					58,463
				TRANSPORTATION USER FEE OFFSET	(80,000)					(8,000)
100	311	3300	6331	MCKINNEY-VENTO TRANSPORTATION	40,000					
<b>TRANSPORTATION TOTAL</b>					<b>544,630</b>	<b>-</b>	<b>-</b>			
<b>Account Number</b>				<b>Description</b>	<b>2021 Draft Budget</b>					
100	312	2210	6107	PRINCIPAL SALARY	114,000	8,308	8,769	5.6%	8,769	8,769
100	312	2210	6150	SECRETARY SALARY	56,287	4,164	4,330	4.0%	4,330	4,330
100	312	2210	6151	CLERICAL SUPPORT SALARY	33,131	2,402	2,549	6.1%	2,549	2,549
100	312	2210	6420	PRINCIPAL OFFICE SUPPLIES	1,975				552	470
100	312	2210	6710	PRINCIPAL TRAVEL & CONFERENCES	800					
100	312	2210	6730	PRINCIPAL DUES & MEMBERSHIPS	600					

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Account Number				Description	2021 Level ServicesBudget	Actual 2020 July	2021 July	% Inc.	2021 August	2021 September
100	312	2305	6110	REGULAR EDUCATION TEACHER SALARIES	1,696,335				65,244	130,487
100	312	2305	6111	SPECIAL EDUCATION TEACHER SALARIES	625,559				24,060	48,120
100	312	2310	6132	HOME/HOSPITAL TUTORING SALARY	0					
100	312	2310	6300	HOME/HOSPITAL TUTORING CONT. SERV	0					
100	312	2320	6111	SPED MED/THERAPEUTIC PROF SALARIES	261,808				10,070	20,139
100	312	2320	6131	SPED MED/THERAPEUTIC ASST SALARIES	70,590				2,715	5,430
100	312	2324	6155	LONG-TERM SUBSTITUTES	0					
100	312	2324	6156	SPECIAL ED. LONG-TERM SUBSTITUTES	0					
100	312	2325	6155	SUBSTITUTE TEACHER SALARIES	39,000					662
100	312	2325	6156	SPECIAL ED. SUBSTITUTE TEACHER SALAR	13,000					263
100	312	2330	6130	TEACHER ASSISTANTS SALARIES	108,984				4,192	8,383
100	312	2330	6131	SPECIAL ED TEACHER ASSISTANTS SALAR	394,859				15,187	30,374
100	312	2330	6156	SPECIAL ED ASST SUBSTITUTES	0					450
100	312	2340	6120	LIBRARY SALARY	27,563				1,060	2,120
100	312	2340	6122	AUDIO VISUAL STIPENDS	900					
100	312	2357	6155	SUBSTITUTES FOR PROF DEVELOPMENT	2,000					
100	312	2357	6300	TEACHER OTHER PROF CONTRACTED	3,000					
100	312	2410	6510	TEXTBOOKS	16,500				4,586	
100	312	2410	6511	SPECIAL ED. TEXTBOOKS	1,000					
100	312	2415	6520	LIBRARY SUPPLIES	3,000					
100	312	2415	6525	AUDIO VISUAL SUPPLIES	2,000					
100	312	2420	6470	INSTRUCTIONAL EQUIPMENT	0					
100	312	2420	6250	CONTRACTED EQUIPMENT MAINTENANCE	13,262	230	230	0.0%		526
100	312	2420	6255	OTHER EQUIPMENT MAINTENANCE	0					
100	312	2430	6430	TEACHER SUPPLIES	29,500				4,285	2,666
100	312	2430	6431	SPECIAL ED. TEACHER SUPPLIES	2,155				410	
100	312	2440	6301	SPECIAL ED. CONTRACT SERVICES	2,800					
100	312	2450	6300	INSTRUCTIONAL TECH CONTRACT SERV	0					
100	312	2450	6481	INSTRUCTIONAL TECH HARDWARE	0					
100	312	2450	6485	INSTRUCTIONAL TECH SOFTWARE	9,000	2,187	2,187	0.0%	1,000	3,608
100	312	2710	6125	GUIDANCE SALARY	89,019				3,424	6,848
100	312	2710	6420	GUIDANCE SUPPLIES	400					
100	312	2720	6430	TESTING MATERIALS & SUPPLIES	0					
100	312	2800	6128	PSYCHOLOGIST SALARY	45,135				1,736	3,472
100	312	3200	6500	NURSE SALARY	66,324				2,551	5,102
100	312	3200	6500	NURSE SUPPLIES	2,000					1,489
100	312	3520	6142	X-CURRICULAR STIPENDS	0					
100	312	3520	6301	X-CURRICULAR CONTRACTED SERVICES	1,500					
100	312	3520	6430	OTHER STUD ACT. SUPPLIES & MATERIALS	1,000					
100	312	4110	6145	CUSTODIAN SALARIES	113,033	8,368	8,695	3.9%	8,695	8,695
100	312	4110	6147	CUSTODIAN OVERTIME	1,200					
100	312	4110	6450	CUSTODIAN SUPPLIES	5,250					3,579
100	312	4230	6250	CONTRACTED EQUIPMENT MAINTENANCE	0					
100	312	4230	6470	REPLACEMENT OF EQUIPMENT/FURNITURE	6,500					

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Account Number				Description	2021 Level Services Budget	Actual 2020 July	2021 July	% Inc.	2021 August	2021 September
<b>AMESBURY ELEMENTARY TOTAL</b>					<b>3,860,969</b>	<b>25,659</b>	<b>26,759</b>			
<b>Account Number</b>				<b>Description</b>	<b>2021 Draft Budget</b>					
100	313	2210	6107	PRINCIPAL SALARY	112,463	9,113	8,651	-5.1%	8,651	8,651
100	313	2210	6150	SECRETARY SALARY	55,087	4,072	4,237	4.1%	4,237	4,237
100	313	2210	6151	CLERICAL SUPPORT SALARY	32,502	2,288	2,500	9.3%	2,500	2,500
100	313	2210	6420	PRINCIPAL OFFICE SUPPLIES	1,750					
100	313	2210	6430	PRINCIPAL OTHER SUPPLIES	2,175					1,430
100	313	2210	6470	PRINCIPAL EQUIPMENT	5,000					
100	313	2210	6710	PRINCIPAL TRAVEL & CONFERENCES	1,750					
100	313	2210	6730	PRINCIPAL DUES & MEMBERSHIPS	750					99
100	313	2305	6110	REGULAR EDUCATION TEACHER SALARIES	2,072,101				79,696	159,392
				<b>PRESCHOOL TUITION OFFSET</b>	<b>(72,812)</b>					
100	313	2305	6111	SPECIAL EDUCATION TEACHER SALARIES	708,953				27,267	54,535
100	313	2310	6110	SPECIALIST TEACHER SALARY	78,826				3,032	6,064
100	313	2310	6132	HOME/HOSPITAL TUTORING SALARY	0					
100	313	2310	6300	HOME/HOSPITAL TUTORING CONT. SERV	0					
100	313	2320	6111	SPED MED/THERAPEUTIC PROF SALARIES	173,687				6,680	13,361
100	313	2320	6131	SPED MED/THERAPEUTIC ASST SALARIES	71,226				2,739	5,479
100	313	2324	6155	LONG-TERM SUBSTITUTES	0					
100	313	2324	6156	SPECIAL ED. LONG-TERM SUBSTITUTES	0					
100	313	2325	6155	SUBSTITUTE TEACHER SALARIES	18,000					912
100	313	2325	6156	SPECIAL ED. SUBSTITUTE TEACHER SALAR	18,000					
100	313	2330	6130	TEACHER ASSISTANTS SALARIES	156,913				6,035	12,070
100	313	2330	6131	SPECIAL ED TEACHER ASSISTANTS SALAR	23,070				16,212	32,423
100	313	2330	6132	READING TUTORS SALARIES	0					
100	313	2330	6133	SPECIAL ED. TUTORS SALARIES	0					
100	313	2330	6156	SPECIAL ED ASST SUBSTITUTES	0					488
100	313	2340	6120	LIBRARY SALARY	64,075				2,464	4,929
100	313	2340	6122	AUDIO VISUAL STIPENDS	900					
100	313	2357	6155	SUBSTITUTES FOR PROF DEVELOPMENT	5,000					
100	313	2357	6300	TEACHER OTHER PROF CONTRACTED	3,090					
100	313	2410	6510	TEXTBOOKS	15,000					5,471
100	313	2415	6520	LIBRARY SUPPLIES	1,000					540
100	313	2415	6525	AUDIO VISUAL SUPPLIES	1,300					
100	313	2420	6470	INSTRUCTIONAL EQUIPMENT	0					
100	313	2420	6250	CONTRACTED EQUIPMENT MAINTENANCE	16,562	290	290	0.0%	1,727	1,654
100	313	2420	6255	OTHER EQUIPMENT MAINTENANCE	3,300					
100	313	2430	6430	TEACHER SUPPLIES	44,740				3,215	8,393
100	313	2430	6431	SPECIAL ED. TEACHER SUPPLIES	1,800					
100	313	2440	6300	OTHER INSTRUCTIONAL CONTRACT SERVIC	2,800					
100	313	2440	6301	SPECIAL ED. CONTRACT SERVICES	200					
100	313	2450	6300	INSTRUCTIONAL TECH CONTRACT SERV	0					

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100	313	2450	6481	INSTRUCTIONAL TECH HARDWARE	0					
100	313	2450	6485	INSTRUCTIONAL TECH SOFTWARE	7,705	2,349	2,349	0.0%		312
100	313	2710	6125	GUIDANCE SALARY	88,232				3,394	6,787
100	313	2710	6420	GUIDANCE SUPPLIES	550				129	249
100	313	2720	6430	TESTING MATERIALS & SUPPLIES	0					3,458
100	313	2800	6218	PSYCHOLOGIST SALARY	45,135				1,736	3,472
100	313	3200	6135	NURSE SALARY	78,412				3,016	6,032
100	313	3200	6500	NURSE SUPPLIES	2,000					
100	313	3400	6138	CAFETERIA SALARY	0					
100	313	3520	6142	X-CURRICULAR STIPENDS	0					
100	313	3520	6301	X-CURRICULAR CONTRACTED SERVICES	1,500					
100	313	3520	6430	OTHER STUD ACT. SUPPLIES & MATERIALS	1,000					979
100	313	4110	6145	CUSTODIANS SALARY	112,005	7,957	8,616	8.3%	8,616	8,616
100	313	4110	6147	CUSTODIAN OVERTIME	2,000					
100	313	4110	6450	CUSTODIAN SUPPLIES	7,000				3,609	
100	313	4230	6255	OTHER EQUIPMENT MAINTENANCE	100					
100	313	4230	6470	REPLACEMENT OF EQUIPMENT/FURNITURE	0					
<b>CASHMAN ELEMENTARY TOTAL</b>					<b>3,964,847</b>	<b>26,069</b>	<b>26,643</b>			
Account Number				Description	2021 Draft Budget					
100	314	2210	6107	PRINCIPALS SALARY	326,305	24,758	25,100	1.4%	25,100	25,100
				REDUCE AP SALARY			(7,412)			
100	314	2210	6150	SECRETARIES SALARY	103,039	5,866	7,926	35.1%	7,926	7,926
100	314	2210	6151	CLERICAL SUPPORT SALARY	0					
100	314	2210	6420	PRINCIPAL OFFICE SUPPLIES	1,100					242
100	314	2210	6430	PRINCIPAL OTHER SUPPLIES	2,600				350	310
100	314	2210	6470	PRINCIPAL EQUIPMENT	1,000					87
100	314	2210	6710	PRINCIPAL TRAVEL & CONFERENCES	4,000					
100	314	2210	6711	ASSISTANT PRINCIPAL TRAVEL	0					
100	314	2210	6712	ASSISTANT PRINCIPAL TRAVEL 2	0					
100	314	2210	6730	PRINCIPAL DUES & MEMBERSHIPS	2,500					
100	314	2305	6110	REGULAR EDUCATION TEACHER SALARIES	3,515,855				135,225	270,450
100	314	2305	6111	SPECIAL EDUCATION TEACHER SALARIES	1,048,932				40,344	80,687
100	314	2310	6110	SPECIALIST TEACHER SALARY	37,696				1,450	2,900
100	314	2310	6132	HOME/HOSPITAL TUTORING SALARY	0					
100	314	2310	6300	HOME/HOSPITAL TUTORING CONT. SERV	0					
100	314	2320	6111	SPED MED/THERAPEUTIC PROF SALARIES	69,319				2,666	5,332
100	314	2320	6131	SPED MED/THERAPEUTIC ASST SALARIES	33,576				1,291	2,583
100	314	2324	6155	LONG-TERM SUBSTITUTES	0					
100	314	2324	6156	SPECIAL ED. LONG-TERM SUBSTITUTES	0					
100	314	2325	6155	SUBSTITUTE TEACHERS	25,000					2,188
100	314	2325	6156	SPED SUBSTITUTE TEACHERS	20,000					225
100	314	2330	6131	SPED TEACHER ASSISTANTS	355,097				13,658	27,315

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100	314	2330	6132	TUTORS	0					
100	314	2330	6133	SPED TUTORS	0				2,717	5,433
100	314	2330	6155	SPECIAL ED ASST SUBSTITUTES	0					637
100	314	2340	6120	LIBRARY SALARY	84,129				3,236	6,471
100	314	2340	6122	AUDIO VISUAL STIPENDS	900					
100	314	2357	6115	TEACHER WORKSHOPS	0					
100	314	2357	6116	SPED TEACHER WORKSHOPS	0					
100	314	2357	6300	TEACHER OTHER PROF CONTRACTED	5,500					90
100	314	2410	6510	TEXTBOOKS	4,300					1,239
100	314	2410	6511	SPED TEXTBOOKS	200					
100	314	2415	6300	LIBRARY SERVICES	1,000					
100	314	2415	6520	LIBRARY SUPPLIES	4,600					
100	314	2415	6525	AUDIO VISUAL SUPPLIES	500					
100	314	2420	6470	TEACHER EQUIPMENT	0					
100	314	2420	6250	CONTRACTED EQUIPMENT MAINTENANCE	17,020	1,248	1,248	0.0%		811
100	314	2420	6255	OTHER EQUIPMENT MAINTENANCE	4,150					974
100	314	2430	6430	TEACHER SUPPLIES	41,066				5,617	10,233
100	314	2430	6431	SPED TEACHER SUPPLIES	4,835					
100	314	2440	6300	OTHER PROF CONTRACTED SERVICES	4,600					
100	314	2440	6301	SPED OTHER PROF CONTRACTED SERV	500					
100	314	2450	6300	INSTRUCTIONAL TECH CONTRACT SERV	0					
100	314	2450	6481	INSTRUCTIONAL TECH HARDWARE	7,350					674
100	314	2450	6485	INSTRUCTIONAL TECH SOFTWARE	13,230	1,549	1,549	0.0%	3,605	625
100	314	2710	6125	GUIDANCE SALARIES	236,798				9,108	18,215
100	314	2710	6420	GUIDANCE SUPPLIES	600					
100	314	2720	6430	TESTING MATERIALS & SUPPLIES	0					
100	314	2800	6128	PSYCHOLOGIST SALARY	35,605				1,369	2,739
100	314	3200	6135	NURSE SALARY	66,324				2,551	5,102
100	314	3299	6500	NURSE'S SUPPLIES	2,000					972
100	314	3400	6138	CAFETERIA SALARY	21,597					1,661
100	314	3520	6142	EXTRACURRICULAR STIPENDS	22,500					
100	314	3520	6300	EXTRACURRICULAR CONTRACTED SER	8,700					
100	314	3520	6430	OTHER STUD ACT. SUPPLIES & MATERIALS	6,500					
100	314	4110	6145	CUSTODIAN SALARIES	104,188	7,528	8,014	6.5%	8,014	8,014
100	314	4110	6147	CUSTODIAN OVERTIME	1,200					
100	314	4110	6450	CUSTODIAN SUPPLIES	10,000				3,520	
100	314	4230	6250	CONTRACTED EQUIP MAINTENANCE	0					
100	314	4230	6255	OTHER EQUIPMENT MAINTENANCE	0					
100	313	4230	6470	REPLACEMENT OF EQUIPMENT/FURNITURE	3,500					
<b>MIDDLE SCHOOL TOTAL</b>					<b>6,259,411</b>	<b>40,949</b>	<b>36,426</b>			
Account Number				Description	2021 Draft Budget					
100	315	2210	6107	PRINCIPALS SALARY	330,508	25,087	25,424	1.3%	25,424	25,424

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100	315	2210	6150	SECRETARIES SALARY	104,303	7,673	8,023	4.6%	8,023	8,023
100	315	2210	6151	CLERICAL SUPPORT SALARY	32,502	2,216	2,500	12.8%	2,500	2,500
100	315	2210	6300	CONTRACTED SERVICES - NEASC	3,555				3,555	
100	315	2210	6420	PRINCIPAL OFFICE SUPPLIES	4,500				74	1,208
100	315	2210	6430	PRINCIPAL OTHER SUPPLIES	3,000	960	960	0.0%		280
100	315	2210	6710	PRINCIPAL TRAVEL & CONFERENCES	2,500					
100	315	2210	6711	ASST PRINCIPAL TRAVEL & CONFERENCES	3,000					
100	315	2210	6730	PRINCIPAL DUES & MEMBERSHIPS	1,500				639	
100	315	2210	6731	ASST. PRINCIPAL DUES & MEMBERHSIPS	1,200				1,278	
100	315	2305	6110	REGULAR EDUCATION TEACHER SALARIES	3,033,319				116,666	233,332
				<b>SCHOOL CHOICE OFFSET</b>	<b>(357,149)</b>				<b>(13,736)</b>	<b>(27,473)</b>
				<b>SOUTH HAMPTON TUITION OFFSET</b>	<b>(337,560)</b>				<b>(12,983)</b>	<b>(25,966)</b>
100	315	2305	6111	SPECIAL EDUCATION TEACHER SALARIES	547,964				21,076	42,151
100	315	2310	6110	SPECIALIST TEACHER SALARY	37,696				1,450	2,900
100	315	2310	6132	HOME/HOSPITAL TUTORING SALARY	0					
100	315	2310	6300	HOME/HOSPITAL TUTORING CONT. SERV	0					
100	315	2324	6155	LONG-TERM SUBSTITUTES	0					
100	315	2324	6156	SPECIAL ED. LONG-TERM SUBSTITUTES	0					
100	315	2325	6155	SUBSTITUTE TEACHERS	25,000					712
100	315	2325	6156	SPED SUBSTITUTE TEACHERS	6,000					75
100	315	2330	6131	SPED TEACHER ASSISTANTS	239,881				9,226	18,452
100	315	2330	6132	TUTORS	0					
100	315	2330	6133	SPED TUTORS	0				4,287	8,574
100	315	2330	6155	SPECIAL ED ASST SUBSTITUTES	0					525
100	315	2340	6120	LIBRARY SALARY	81,696				3,142	6,284
100	315	2340	6122	AUDIO VISUAL STIPENDS	36,120	2,778	2,778	0.0%	2,778	2,778
100	315	2340	6130	LIBRARY ASSISTANTS SALARIES	33,755				1,298	2,597
100	315	2357	6115	TEACHER WORKSHOPS	0					
100	315	2357	6116	SPED TEACHER WORKSHOPS	0					
100	315	2357	6155	SUBSTITUTES FOR PROF DEVELOPMENT	4,500					
100	315	2357	6300	TEACHER OTHER PROF CONTRACTED	15,500					
100	315	2410	6510	TEXTBOOKS	49,000					31,025
100	315	2410	6511	SPED TEXTBOOKS	2,000					250
100	315	2410	6430	SUPPLIES & MATERIALS	4,000	285	285	0.0%		745
100	315	2415	6301	LIBRARY OTHER PROFESSIONAL SERVICES	0					
100	315	2415	6520	LIBRARY SUPPLIES	3,500					
100	315	2415	6485	LIBRARY SOFTWARE	4,390					1,148
100	315	2415	6525	AUDIO VISUAL SUPPLIES	0					
100	315	2420	6470	INSTRUCTIONAL EQUIPMENT	7,500				167	
100	315	2420	6250	CONTRACTED EQUIPMENT MAINTENANCE	33,970	450	450	0.0%		1,477
100	315	2420	6255	OTHER EQUIPMENT MAINTENANCE	7,500					
100	315	2430	6430	TEACHER SUPPLIES	41,600				8,871	14,102
100	315	2430	6431	SPED TEACHER SUPPLIES	2,000					755
100	315	2430	6470	TEACHER EQUIPMENT	0					441

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100	315	2440	6300	OTHER PROF CONTRACTED SERVICES	0					
100	315	2450	6300	INSTRUCTIONAL TECH CONTRACT SERV	0					
100	315	2450	6481	INSTRUCTIONAL TECH HARDWARE	13,187					
100	315	2450	6485	INSTRUCTIONAL TECH SOFTWARE	10,840	1,549	1,549	0.0%	2,400	
100	315	2710	6125	GUIDANCE SALARIES	329,178				12,661	25,321
100	315	2710	6150	GUIDANCE SECRETARY SALARY	48,246	3,557	3,711	4.3%	3,711	3,711
100	315	2710	6300	GUIDANCE CONTRACTED SERVICES	6,000				60	
100	315	2710	6420	GUIDANCE OFFICE SUPPLIES	3,900				86	3,355
100	315	2710	6485	GUIDANCE SOFTWARE	3,030	3,144	3,144	0.0%		
100	315	2800	6128	PSYCHOLOGIST SALARY	35,605				1,369	2,739
100	315	3200	6135	NURSE SALARY	59,997				2,308	4,615
100	315	3200	6500	NURSE'S SUPPLIES	1,200					
100	315	3400	6138	CAFETERIA SALARY	27,989					2,153
100	315	3510	6140	ATHLETIC MANAGER	0					
100	315	3510	6141	ATHLETIC COACHES & TRAINER	177,957					
100	315	3510	6142	ATHLETIC CONTRACTED SALARIES	0					
100	315	3510	6150	ATHLETIC SECRETARY	0					
100	315	3510	6300	ATHLETICS OTHER CONTRACTED SERV	0					
100	315	3510	6301	ATHLETICS OTHER PROFESSIONAL SERV	6,500	1,495	1,495	0.0%		3,380
100	315	3510	6439	ATHLETICS SUPPLIES	17,500					5,757
100	315	3520	6142	EXTRACURRICULAR STIPENDS	56,000					
100	315	3520	6300	EXTRACURRICULAR CONTRACTED SER	6,900					
100	315	3520	6430	OTHER STUD ACT. SUPPLIES & MATERIALS	3,400					2,234
100	315	3520	6432	GRADUATION EXPENSES - SUPPLIES	12,000					
100	315	3520	6433	GRADUATION EXPENSES - CONT SERVICES	800					
100	315	3600	6138	DETENTION MONITORS	7,500					
100	315	4110	6145	CUSTODIAN SALARIES	107,620	6,004	8,278	37.9%	8,278	8,278
100	315	4110	6147	CUSTODIAN OVERTIME	4,500	221		-100.0%		
100	315	4110	6450	CUSTODIAN SUPPLIES	9,000				2,814	1,074
<b>HIGH SCHOOL TOTAL</b>					<b>4,957,599</b>	<b>55,419</b>	<b>58,598</b>			
Account Number				Description	2021 Draft Budget					
100	316	1450	6106	DIRECTOR OF TECHNOLOGY	21,760	800	1,674	109.2%	1,674	1,674
100	316	1450	6380	DISTRICT MIS EXPENSES	61,347	33,232	33,232	0.0%	1,075	11,541
100	316	1450	6710	TRAVEL AND CONFERENCES	4,000	90	90	0.0%	90	90
100	316	1450	6480	TECHNOLOGY EQUIPMENT	1,030					909
100	316	1450	6490	TECHNOLOGY SUPPLIES	0					
100	316	2250	6144	IT TECHNICIANS	155,128	11,704	11,933	2.0%	11,933	11,933
100	316	2250	6109	IT NETWORK MANAGER	0					
100	316	2250	6300	IT CONTRACTED SERVICES	0					
100	316	4400	6109	IT NETWORK MANAGER	0					
100	316	4400	6385	IT NETWORK & TELECOMM	25,167	1,000	1,000	0.0%	1,000	1,000
100	316	4400	6386	IT SITE NETWORKING	7,000					

Level Services  
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Account Number				Description	2021 Level Services Budget	Actual 2020 July	2021 July	% Inc.	2021 August	2021 September
100	316	4450	6380	IT TECHNOLOGY MAINTENANCE	0					
100	316	4450	6490	IT TECHNOLOGY MAINTENANCE SUPPLIES	13,000					
<b>TECHNOLOGY TOTAL</b>					<b>288,432</b>	<b>46,826</b>	<b>47,929</b>			
Account Number				Description	2021 Draft Budget					
100	317	4120	6210	HEATING OF BUILDINGS	362,952	333	333	0.0%	3,327	1,550
100	317	4130	6220	ELECTRICITY	421,629				37,558	33,523
100	317	4130	6340	TELEPHONE	43,000				1,642	4,328
100	317	4210	6460	GROUNDS MAINTENANCE SUPPLIES	25,000				2,495	644
100	317	4220	6146	MAINTENANCE SALARIES	190,038	9,107	14,618	60.5%	14,618	14,618
100	317	4220	6148	MAINTENANCE OVERTIME	25,000	532		-100.0%	3,879	1,998
100	317	4220	6240	BLDG. MAINTENANCE CONTRACTED SERV	707,712	17,292	17,292	0.0%	92,666	47,484
100	317	4220	6255	BLDG. MAINTENANCE EQUIP MAINTENANCE	0					
100	317	4220	6270	BLDG. MAINTENANCE EQUIP/LEASE	10,000					6,539
100	317	4220	6440	BLDG. MAINTENANCE SUPPLIES	80,000				7,572	5,165
100	317	4230	6247	TRUCK MAINTENANCE	7,500					430
100	317	4230	6465	TRUCK GAS/OIL	15,000	711	711	0.0%	920	897
<b>MAINTENANCE TOTAL</b>					<b>1,887,831</b>	<b>27,975</b>	<b>32,954</b>			
Account Number				Description	2021 Draft Budget					
100	318	2110	6106	DIRECTOR OF CURRICULUM	101,943	9,787	9,235	-5.6%	9,235	9,235
100	318	2110	6150	CURRICULUM SECRETARY	61,332	4,544	4,718	3.8%	4,718	4,718
100	318	2110	6300	CURRICULUM CONTRACTED SERVICES	0					
100	318	2110	6420	CURRICULUM OFFICE SUPPLIES	5,000					209
100	318	2110	6430	CURRICULUM SUPPLIES & MATERIALS	15,792					
100	318	2110	6485	CURRICULUM SOFTWARE	19,000					
100	318	2110	6510	CURRICULUM TEXTBOOKS	36,664					
100	318	2110	6710	CURRICULUM TRAVEL & CONFERENCES	2,500					
100	318	2110	6730	CURRICULUM DUES & MEMBERSHIPS	2,500					1,847
100	318	2110	6780	CURRICULUM OTHER EXPENSES	5,000					
100	318	2315	6165	CURRICULUM TEACHER STIPENDS	0					
100	318	2351	6106	DIRECTOR OF PROF. DEVELOPMENT	0					
100	318	2351	6150	PROF. DEVELOPMENT SECRETARY	0					
100	318	2351	6730	PD DUES & MEMBERSHIPS	0					
100	318	2353	6165	TEACHER PROF DEVELOPMENT DAYS	0					
100	318	2355	6155	SUBSTITUTES FOR PROF DEVELOPMENT	0					
100	318	2357	6165	PROF DEV. TEACHER STIPENDS	13,810					
100	318	2357	6300	PROF. DEVELOPMENT CONTRACTED SERV	0					
100	318	2357	6430	PROF. DEV. SUPPLIES & MATERIALS	2,000					
100	318	2357	6485	PROF. DEVELOPMENT SOFTWARE	4,884					
100	318	2357	6750	CONTRACTED COURSE REIMBURSEMENT	46,000					3,063

Level Services  
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Account Number				Description	2021 Level Services Budget	Actual 2020 July	2021 July	% Inc.	2021 August	2021 September
<b>CURRICULUM &amp; PROF. DEVELOP TOTAL</b>					<b>316,425</b>	<b>14,331</b>	<b>13,952</b>			
<b>Account Number</b>				<b>Description</b>	<b>2021 Draft Budget</b>					
100	319	1430	6311	SPED LEGAL SERVICES	20,000					450
100	319	2110	6106	SPECIAL EDUCATION DIRECTOR	123,108	9,291	9,291	0.0%	9,291	9,291
100	319	2110	6150	SECRETARIES SALARY	112,713	7,972	8,670	8.8%	8,670	8,670
100	319	2110	6420	OFFICE SUPPLIES	2,000					560
100	319	2110	6710	TRAVEL & CONFERENCES	5,000					
100	319	2110	6730	DUES AND MEMBERSHIPS	1,800				150	49
100	319	2110	6780	OTHER EXPENSES	5,000				512	
100	319	2120	6105	OUT OF DISTRICT COODINATOR	80,076				3,080	6,160
100	319	2305	6110	SUMMER PROGRAM SALARIES	90,000	19,388	19,388	0.0%	66,742	
100	319	2320	6111	BCBA SALARY	194,579	9,937	14,968	50.6%	14,968	14,968
100	319	2320	6131	DIRECT HOME SERVICES SALARY	25,000	1,080	1,080	0.0%	2,610	2,175
100	319	2320	6301	HOME/HOSPITAL TUTORING CONT. SERV	7,500					
100	319	2320	6305	CONTRACTED SERVICES	268,010				8,579	17,193
100	319	2320	6430	SUPPLIES & MATERIALS	600					549
100	319	2320	6470	NON-CAPITAL EQUIPMENT	16,000					158
100	319	2357	6301	TEACHER OTHER PROF CONTRACTED	5,000					
100	319	2430	6430	TEACHER SUPPLIES	8,000					1,569
100	319	2800	6306	PSYCHOLOGICAL SERVICES	4,000					
100	319	2800	6430	PSYCHOLGICAL SUPPLIES	4,000					427
100	319	3300	6157	SPED TRANSPORTATION COORDINATOR	44,566	3,361	3,428	2.0%	3,428	3,428
100	319	3300	6158	SPED VAN DRIVERS	163,977	1,891		-100.0%		12,614
100	319	3300	6247	VEHICLE REPAIRS/MAINTENANCE	15,000	85	-	-100.0%	2,000	7,935
100	319	3300	6300	CONTRACT SERVICES	3,000				700	30
100	319	3300	6330	TRANSPORTATION CONTRACTED SERV	523,836				10,044	6,055
100	319	3300	6465	VEHICLE FUEL & SUPPLIES	15,000	755		-100.0%		806
100	319	4230	6250	CONTRACTED EQUIPMENT MAINTENANCE	6,000					
100	319	4230	6255	OTHER EQUIPMENT MAINTENANCE	2,000					105
100	319	9100	6320	TUITION PUBLIC/NON MEMBER COLLAB	121,346					
100	319	9200	6320	TUITION OUT OF STATE	409,356				30,053	48,836
100	319	9300	6320	TUITION PRIVATE	1,309,726					
				<b>CIRCUIT BREAKER OFFSET</b>	<b>(1,000,000)</b>					
100	319	9301	6320	TUITION RESIDENTIAL	1,252,030					70,532
120	319	9301	6320	ADDITIONAL APPROPRIATION RESIDENTIAL	0					
100	319	9400	6320	TUITION COLLABORATIVES	1,068,642				77,914	18,859
<b>SPECIAL EDUCATION TOTAL</b>					<b>4,906,865</b>	<b>53,760</b>	<b>56,825</b>			
<b>Account Number</b>				<b>Description</b>	<b>2021 Draft Budget</b>					
100	320	5100	6171	RETIREMENT CONTRIBUTION	1,011,124	160,563	168,521	5.0%	168,521	168,521
100	320	5200	6170	GROUP HEALTH INSURANCE	3,901,851	319,688	325,154	1.7%	325,154	325,154

Level Services  
1/12th Budget

Account Number				Description	2021 Level Services Budget	Actual 2020 July	2021 July	% Inc.	2021 August	2021 September
100	320	5200	6172	UNEMPLOYMENT COMPENSATION	35,000					6,405
100	320	5200	6173	WORKERS COMPENSATION	140,000	140,000	178,135	27.2%		
100	320	5200	6174	LIFE INSURANCE	20,045	1,321	1,670	26.5%	1,670	1,670
100	320	5200	6175	MEDICARE TAX-EMPLOYERS SHARE	334,978	2,836	2,836	0.0%	14,956	29,912
100	320	5200	6200	EMPLOYEE BENEFITS MANAGEMENT	5,000				353	350
100	320	5250	6170	INSURANCE FOR RETIRED EMPLOYEES	425,168	33,858	35,431	4.6%	35,431	35,431
<b>EMPLOYEE BENEFITS TOTAL</b>					<b>5,873,166</b>	<b>658,265</b>	<b>711,747</b>			
Account Number				Description	2021 Draft Budget					
100	321	2210	6107	PRINCIPAL SALARY	93,292	7,176	7,176	0.0%	7,176	7,176
100	321	2210	6150	SECRETARY SALARY	29,246	2,162		-100.0%	1,125	2,250
100	321	2210	6420	OFFICE SUPPLIES	1,000					
100	321	2210	6430	OTHER SUPPLIES	0					
100	321	2210	6710	PRINCIPAL TRAVEL	1,230					
100	321	2250	6481	PRINCIPAL TECH HARDWARE	0					
100	321	2305	6110	TEACHER SALARIES	250,542				9,636	19,272
100	321	2305	6111	SPECIAL EDUCATION TEACHER SALARIES	134,078				5,157	10,314
100	321	2325	6155	SUBSTITUTE TEACHERS	0					
100	321	2325	6156	SPED SUBSTITUTE TEACHERS	0					
100	321	2330	6131	SPED TEACHER ASSISTANTS	27,563				1,060	2,120
100	321	2330	6133	SPED TUTORS	0					
100	321	2357	6300	PD OTHER PROFESSIONAL	1,500					
100	321	2410	6510	TEXTBOOKS	0					
100	321	2430	6430	TEACHER SUPPLIES	7,500					444
100	321	2450	6300	INSTRUCTIONAL TECHNOLOGY SOFTWARE	0					
100	321	2710	6125	GUIDANCE SALARIES	91,713				3,527	7,055
100	321	3200	6135	NURSE SALARY	8,570				330	659
100	321	3200	6500	NURSE'S SUPPLIES	0					
100	321	4110	6240	CUSTODIAN CONTRACTED SERVICES	5,118				3,427	
100	321	4110	6450	CUSTODIAN SUPPLIES	1,500					240
100	321	4230	6250	CONTRACTED EQUIPMENT MAINTENANCE	2,500					
100	321	4230	6255	EQUIPMENT MAINTENANCE	0					
100	321	5350	6780	RENTAL-LEASE OF BUILDINGS	150,000	8,000	8,000	0.0%	8,000	8,000
<b>INNOVATION HIGH SCHOOL TOTAL</b>					<b>805,352</b>	<b>17,338</b>	<b>15,176</b>			
<b>GRAND TOTAL - DISTRICT BUDGET</b>					<b>34,604,454</b>	<b>1,077,740</b>	<b>1,162,778</b>	<b>7.9%</b>	<b>1,899,786</b>	<b>2,691,173</b>
					5.58%					
					1,828,896.09					