

Thomaston Board of Education

Business and Financial Report

February 2021

Submitted by Todd Bendtsen, Business Manager

Business Report

2021-2022 Budget Changes: The following changes need to be made to the 2021-2022 Budget

Pension:	-26,804 (New Actuary Report)
Special Education Tuition:	+60,538 (Additional Student)
Special Education Transportation:	+24,020 (Additional Student)
Special Education Tuition:	<u>-34,796</u> (Additional Excess Cost Revenue)
Total:	+22,958

With these changes the revised operating budget amount is \$16,911,190 and the town allocated budget amount is \$15,869,922. A new budget document is attached for your review.

2020-2021 COVID Related Expenses: The costs listed in the table are all covered by the Elementary and Secondary School Emergency Relief Fund (ESSER) and the Coronavirus Relief Fund (CRF) Grants from the State of Connecticut.

LISTS OF COVID RELATED COSTS FOR FISCAL YEAR 2020-2021	
YTD Actuals	Description
\$ 6,299.00	Social Distancing Graphics, Decal and Signs
\$ 4,121.00	Sanitizing Wipes
\$ 440.00	4 Acrylic Hanging Shields for Cafeteria
\$ 52,182.00	Alcohol Wipes Dispensing Buckets
\$ 8,996.00	3 Ply Face Masks
\$ 3,600.00	Hand Sanitizer Gallon jugs with pumps
\$ 1,979.70	Paper Towels
\$ 5,380.00	WI FI Parts
\$ 1,575.00	Gloves
\$ 989.94	Sani Hand Sanitizing Wipes
\$ 796.00	Gloves
\$ 665.82	Avistat spray Disenfectan
\$ 657.00	Hand Sanitizer
\$ 1,819.74	Receptable Waste Units
\$ 1,421.21	Microfiber Cleaning Cloths
\$ 1,389.94	Disposable Gowns
\$ 389.90	Paper Towels
\$ 897.36	Disinfectant Deodorizer
\$ 479.50	Clorox Wipes
\$ 416.10	32 oz Pump Bottles
\$ 236.90	Plexiglass Shields
\$ 230.70	yellow tape
\$ 212.28	Child Clear Fask Masks
\$ 178.90	Child Face Shields
\$ 135.98	Adult Clear Masks
\$ 29,148.00	Cafeteria Tables Black Rock
\$ 400.00	Dishwasher BR Disinfect toys
\$ 12,500.00	Desk at Thomaston High School
\$ 80,233.00	Touchless sinks and Toilets
\$ 2,300.00	Tent rental for Mask Breaks
\$ 4,196.00	Installation cost of Outdoor WIFI
\$ 4,082.00	HVAC work to adjust system to additional outside air per COVID Recommendations
\$ 191,217.03	Salaries- Long term subs, daily subs and custodians
\$ 9,935.00	Isolation Room at High School
\$ 5,380.00	Equipment for Outdoor WIFI
\$ 434,881.00	TOTAL

NOTE: These costs are all covered by the ESSER and CRF Grants from the State of CT.

2020-2021 Budget Table without Encumbrances

The 2020-2021 Budget Table without Encumbrances shows the budget expended 60.45%. Last year at this time, we were 59.02% expended. Expenditures for February for fiscal year 2020-2021 are \$1,233,409.07.

Object and Description	Original Budget	Transfers	Adjusted Appropriation	Year-to-Date (YTD) Expended	Year-to-Date Percent Expended
111 CERTIFIED PERSONNEL	\$6,992,494.00	(\$1,118.26)	\$6,991,375.74	\$3,906,139.74	55.87%
112 NON-CERTIFIED PERSONNEL	\$1,723,637.00		\$1,723,637.00	\$1,085,575.96	62.98%
200 EMPLOYEE BENEFITS	\$2,447,935.00		\$2,447,935.00	\$1,729,296.25	70.64%
300 OTHER PROF TECH SERVICE	\$735,795.00	(\$3639.62)	\$732,155.38	\$518,035.14	70.75%
400 PROPERTY SERVICE	\$651,561.00	\$18493.12	\$670,054.12	\$465,158.44	69.42%
510 PUPIL TRANSPORTATION	\$874,125.00		\$874,125.00	\$311,563.47	35.64%
521 LIABILITY INSURANCE	\$324.00		\$324.00	\$111.00	34.26%
560 TUITION	\$397,264.00		\$397,264.00	\$294,899.14	74.23%
563 SPECIAL EDU NON PUBLIC	\$399,997.00		\$399,997.00	\$179,726.46	44.93%
590 OTHER PURCHASED SERVICE	\$181,044.00	(\$3,200.00)	\$177,844.00	\$63,249.03	35.56%
611 INSTRUCTIONAL SUPPLIES	\$210,362.00	\$15924.82	\$226,286.82	\$173,868.69	76.84%
641 TEXTBOOKS	\$51,960.00	\$2,875.00	\$54,835.00	\$47,730.44	87.04%
642 LIBRARY BOOKS & PER	\$15,735.00	(\$1975.00)	\$13,760.00	\$8,522.30	61.94%
690 OTHER SUPPLIES & MATER	\$175,828.00	(\$4250.00)	\$171,578.00	\$237,202.29	138.25%
730 INSTRUCT EQUIPMENT	\$16,924.00	1,874.00	\$18,798.00	\$13,823.69	73.54%
735 TECHNOLOGY SOFTWARE	\$23,788.00	\$3698.00	\$27,486.00	\$35,134.64	127.83%
739 OTHER EQUIPMENT	\$181,683.00	\$2732.17	\$184,415.17	\$122,861.39	66.62%
890 OTHER OBJECTS	\$176,670.00	(\$31414.23)	\$145,255.77	\$43,042.34	29.63%
TOTAL:	\$15,257,126.00	\$0.00	\$15,257,126.00	\$9,235,940.41	60.54%

2020-2021 Budget Table with Encumbrances

The 2020-2021 Budget Table with Encumbrances shows the budget expended 67.25%. Last year at this time, we were 66.39%.

Object and Description	Original Budget	Transfers	Adjusted Appropriation	Encumbered	Year-to-Date (YTD) Expended	Year-to-Date Percent Expended
111 CERTIFIED PERSONNEL	\$6,992,494.00	(\$1,118.26)	\$6,991,375.74		\$3,906,139.74	55.87%
112 NON-CERTIFIED PERSONNEL	\$1,723,637.00		\$1,723,637.00		\$1,085,575.96	62.98%
200 EMPLOYEE BENEFITS	\$2,447,935.00		\$2,447,935.00		\$1,729,296.25	70.64%
300 OTHER PROF TECH SERVICE	\$735,795.00	(\$3639.62)	\$732,155.38	\$247,737.95	\$518,035.14	104.59%
400 PROPERTY SERVICE	\$651,561.00	\$18493.12	\$670,054.12	\$63,255.84	\$465,158.44	78.86%
510 PUPIL TRANSPORTATION	\$874,125.00		\$874,125.00	\$195,415.30	\$311,563.47	58.00%
521 LIABILITY INSURANCE	\$324.00		\$324.00	\$4.00	\$111.00	35.49%
560 TUITION	\$397,264.00		\$397,264.00	\$136,690.66	\$294,899.14	108.64%
563 SPECIAL EDU NON PUBLIC	\$399,997.00		\$399,997.00	\$308,761.89	\$179,726.46	122.12%
590 OTHER PURCHASED SERVICE	\$181,044.00	(\$3,200.00)	\$177,844.00	\$6,806.47	\$63,249.03	39.39%
611 INSTRUCTIONAL SUPPLIES	\$210,362.00	\$15924.82	\$226,286.82	\$26,367.42	\$173,868.69	88.49%
641 TEXTBOOKS	\$51,960.00	\$2,875.00	\$54,835.00	5,077.68	\$47,730.44	96.30%
642 LIBRARY BOOKS & PER	\$15,735.00	(\$1975.00)	\$13,760.00	3,002.96	\$8,522.30	83.76%
690 OTHER SUPPLIES & MATER	\$175,828.00	(\$4250.00)	\$171,578.00	\$11,380.62	\$237,202.29	144.88%
730 INSTRUMENT EQUIPMENT	\$16,924.00	1,874.00	\$18,798.00	\$9,780.90	\$13,823.69	125.57%
735 TECHNOLOGY SOFTWARE	\$23,788.00	\$3698.00	\$27,486.00	395.00	\$35,134.64	129.26%
739 OTHER EQUIPMENT	\$181,683.00	\$2732.17	\$184,415.17	\$4,007.94	\$122,861.39	68.80%
890 OTHER OBJECTS	\$176,670.00	(\$31414.23)	\$145,255.77	\$6,545.36	\$43,042.34	34.14%
TOTAL:	\$15,257,126.00	\$0.00	\$15,257,126.00	\$1,025,229.99	\$9,235,940.41	67.25%

2020-2022 Grant Report

All grant funds on record are shown below. The table below shows all available grant appropriations and expenditures.

Unlike the comparison that can be made between the percent, expended and the percent completed of the fiscal year, the percent expended for grants cannot be compared as simply because some of these grant funds were available in the 2020-2021 fiscal year and some will be available through the 2021-2022 fiscal year.

Grant Fiscal Year End	Grant Name/Description	Original Budget	Transfers	Adjusted Appropriation	Year-to-Date Expended	Percent Expended
21-Jun	Competitive School Readiness	\$3,881.00	\$0.00	\$3,881.00	\$0.00	0.00%
21-Jun	School Readiness	\$149,940.00	\$0.00	\$149,940.00	\$105,871.00	70.61%
21-Jun	Title I	\$23,211.00	\$0.00	\$23,211.00	\$23,211.00	100.00%
21-Jun	Title IV	\$10,000.00	\$0.00	\$10,000.00	\$4,238.00	42.38%
21-Jun	Title IIA	\$18,932.00	\$0.00	\$18,932.00	\$3,847.00	20.32%
21-Jun	IDEA Section 611	\$18,458.00	\$0.00	\$18,458.00	\$18,458.00	100.00%
21-Jun	Smart Start Operations	\$75,000.00	\$0.00	\$75,000.00	\$37,747.00	50.33%
20-Dec	CRF	\$354,648.00	\$0.00	\$354,648.00	\$354,648.00	100.00%
23-Sep	ESSER	\$80,233.00	\$0.00	\$80,233.00	\$80,233.00	100.00%
SUBTOTAL		\$734,303.00	\$0.00	\$734,303.00	\$628,253.00	85.56%
22-Jun	IDEA Section 611	\$240,648.00	\$0.00	\$240,648.00	\$101,828.00	42.31%
22-Jun	IDEA Section 619	\$18,882.00	\$0.00	\$18,882.00	\$14,813.00	78.45%
22-Jun	Title I	\$94,701.00	\$0.00	\$94,701.00	\$46,115.00	48.70%
22-Jun	Title IIA	\$15,313.00	\$0.00	\$15,313.00	\$1,893.00	12.36%
SUBTOTAL		\$369,544.00	\$0.00	\$369,544.00	\$164,649.00	44.55%
GRAND TOTAL		\$1,103,847.00	\$0.00	\$1,103,847.00	\$792,902.00	71.83%

2020-2021 Transfers

Policy 3160 (Business/Non-Instructional Operations-Transfers of Funds Between Categories) states, "The Superintendent, or their designee, may transfer any unexpended or not contracted portion of any appropriation for school purposes to any other line item of such itemized estimate up to a limit of \$5,000 for any one occurrence."

February Transfers: There are no transfer requests for February.

2020-2021 Projection

The 2020-2021 budget projection shows \$0 projected year-end balance. The Salary line items are running a deficit because of additional hires due to COVID and the additional social worker that was hired. The Employee Benefits line item is running a surplus because of less people on insurance than anticipated. Pupil Transportation is showing a surplus because of our ability to share costs using our transportation consortium. The Other Purchased Services and Due and Fees accounts are showing a surplus because of less field trips, sports trips and referee costs due to COVID. The equipment & Capital is showing a surplus because our Debt Service payment went down, because of the refinancing that the Town did on their outstanding bonds which resulted in a lower interest rate.

Thomaston Public Schools									
Fiscal Year 2020-2021 Projection									
Object	Description	Adopted Budget	Transfers		Expended to Date	Encumbered	Balance	Projection	Projected Year-End Balance
111	Certified Personnel Wages	\$ 6,992,494	\$ (1,118)		\$ 3,906,140		\$ 3,085,236	\$ 3,274,625	(189,389)
112	Non-Certified Personnel Wages	1,723,637			\$ 1,085,576	-	\$ 638,061	\$ 602,811	35,250
	Subtotal Wages	\$ 8,716,131	\$ (1,118)		\$ 4,991,716	\$ -	\$ 3,723,297	\$ 3,877,436	\$ (154,139)
200	Employee Benefits	2,447,935			1,729,296		718,639	\$ 679,169	39,470
	Subtotal Personnel Expense	\$ 11,164,066	\$ (1,118)		\$ 6,721,012	\$ -	\$ 4,441,936	\$ 4,556,605	\$ (114,669)
300	Othr Prof Technical Services	\$ 735,795	\$ (3,640)		\$ 518,035	\$ 247,738	(33,618)	\$ (36,373)	2,755
400	Property Services	651,561	18,493		\$ 465,158	63,256	141,640	\$ 146,800	(5,160)
510	Pupil Transportation	874,125			\$ 311,563	195,415	367,147	\$ 340,714	26,433
560	Tuition	397,264			294,899	136,691	(34,326)	\$ (77,095)	42,769
563	Special Ed Non Public Tuition	399,997			179,726	308,762	(88,491)	\$ (70,652)	(17,839)
5XX	Other Purchased Services	181,368	(3,200)		63,360	6,810	107,998	\$ 100,664	7,334
6XX	Supplies	453,885	12,575		467,324	45,829	(46,693)	\$ (84,000)	37,307
7XX	Equipment & Capital	222,395	8,304		171,820	14,184	44,695	\$ 35,860	8,835
8XX	Dues & Fees & Other Objects	176,670	(31,414)		43,043	6,545	95,668	\$ 83,433	12,235
	Subtotal Non-Personnel Expense	\$ 4,093,060	\$ 1,118		\$ 2,514,928	\$ 1,025,230	\$ 554,020	\$ 439,351	\$ 114,669
	TOTAL FY2020	\$ 15,257,126	\$ -		\$ 9,235,940	\$ 1,025,230	\$ 4,995,956	\$ 4,995,956	\$ -

Account Number	OBJ	Department/ School	Account Description	2019-2020 Actual	2019-2020 Budget	2020-2021 Budget Request	2020-2021 Grant/ Revenue Funding	2020-2021 Town Allocation	2021-2022 Budget Request	2021-2022 Grant/ Revenue Funding	2021-2022 Town Allocation	\$ Difference 2020-2021 Town Allocation vs. 2021-2022 Town Allocation	% Difference 2020-2021 Town Allocation vs. 2021-2022 Town Allocation	\$ Difference over last year (operating budget)	% Difference over last year (operating budget)
1-00-00110-01-2300-111	111	CO	Superintendent Salary	\$181,578	\$185,070	\$188,060		\$188,060	\$196,999		\$196,999	\$8,939	4.75%	\$8,939	4.75%
1-00-00117-01-2500-111	111	CO	Business Manager	\$34,225	\$32,876	\$33,698		\$33,698	\$34,372		\$34,372	\$674	2.00%	\$674	2.00%
1-00-00121-01-2300-111	111	CO	Directors Salary	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00204-01-1000-111	111	CO	Curriculum Prep.	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00201-02-2400-111	111	TCS	Principal Salary	\$140,069	\$140,069	\$142,826		\$142,826	\$145,549		\$145,549	\$2,723	1.91%	\$2,723	1.91%
1-00-00204-02-1000-111	111	TCS	Regular Teacher Salary	\$593,970	\$691,731	\$638,722		\$638,722	\$641,927		\$641,927	\$3,205	0.50%	\$3,205	0.50%
1-00-00205-02-1000-111	111	TCS	Special Teachers Salary	\$248,673	\$262,719	\$282,779		\$282,779	\$276,559		\$276,559	(\$6,220)	-2.20%	(\$6,220)	-2.20%
1-00-00207-02-1000-111	111	TCS	HomeBound/In School	\$27,964	\$29,568	\$29,879		\$29,879	\$30,400		\$30,400	\$521	1.74%	\$521	1.74%
1-00-00210-02-3200-111	111	TCS	Student Activities - NON-ATHLETICS	\$20,658	\$25,168	\$25,168		\$25,168	\$25,168		\$25,168	\$0	0.00%	\$0	0.00%
1-00-00213-02-1000-111	111	TCS	Daily Substitutes Salary	\$0	\$0	\$18,100		\$18,100	\$18,100		\$18,100	\$0	0.00%	\$0	0.00%
1-00-00214-02-1000-111	111	TCS	PPS Guidance	\$65,306	\$65,288	\$67,906		\$67,906	\$69,688		\$69,688	\$1,782	2.62%	\$1,782	2.62%
1-00-00223-02-1000-111	111	TCS	Sub Salary- Long Term	\$16,905	\$8,914	\$9,137		\$9,137	\$9,137		\$9,137	\$0	0.00%	\$0	0.00%
1-00-00201-03-2400-111	111	BRS	Principal & Asst Salary	\$141,461	\$140,069	\$142,826		\$142,826	\$145,549		\$145,549	\$2,723	1.91%	\$2,723	1.91%
1-00-00204-03-1000-111	111	BRS	Regular Teacher Salary	\$769,629	\$727,235	\$745,867		\$745,867	\$818,413		\$818,413	\$72,546	9.73%	\$72,546	9.73%
1-00-00205-03-1000-111	111	BRS	Special Teachers Salary	\$147,698	\$197,081	\$175,261		\$175,261	\$196,933		\$196,933	\$21,672	12.37%	\$21,672	12.37%
1-00-00207-03-1000-111	111	BRS	HomeBound/In School Ins	\$27,964	\$29,568	\$29,879		\$29,879	\$30,400		\$30,400	\$521	1.74%	\$521	1.74%
1-00-00210-03-3200-111	111	BRS	Student Activities - NON-ATHLETICS	\$16,458	\$15,280	\$15,280		\$15,280	\$15,280		\$15,280	\$0	0.00%	\$0	0.00%
1-00-00213-03-1000-111	111	BRS	Daily Substitutes Salary	\$0	\$0	\$18,100		\$18,100	\$18,100		\$18,100	\$0	0.00%	\$0	0.00%
1-00-00214-03-2100-111	111	BRS	PPS Salary	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00223-03-1000-111	111	BRS	Sub Salary- Long Term	\$22,315	\$10,143	\$10,143		\$10,143	\$10,143		\$10,143	\$0	0.00%	\$0	0.00%
1-00-00201-04-2400-111	111	THS	Principal & Asst Salary	\$272,194	\$265,600	\$278,093		\$278,093	\$293,211		\$293,211	\$15,118	5.44%	\$15,118	5.44%
1-00-00204-04-1000-111	111	THS	Regular Teacher Salary	\$1,787,512	\$1,765,521	\$1,805,200		\$1,805,200	\$1,832,777		\$1,832,777	\$27,577	1.53%	\$27,577	1.53%
1-00-00205-04-1000-111	111	THS	Special Teachers Salary	\$367,032	\$377,501	\$345,858		\$345,858	\$382,834		\$382,834	\$36,976	10.69%	\$36,976	10.69%
1-00-00207-04-1000-111	111	THS	HomeBound/In School Ins	\$27,964	\$29,568	\$29,898		\$29,898	\$30,400		\$30,400	\$502	1.68%	\$502	1.68%
1-00-00210-04-3200-111	111	THS	Student Activities - NON-ATHLETICS	\$53,891	\$59,545	\$63,817		\$63,817	\$70,742		\$70,742	\$6,925	10.85%	\$6,925	10.85%
1-00-00213-04-1000-111	111	THS	Daily Substitutes Salary	\$0	\$0	\$18,100		\$18,100	\$18,100		\$18,100	\$0	0.00%	\$0	0.00%
1-00-00214-04-2100-111	111	THS	PPS Guidance	\$140,464	\$135,450	\$143,038		\$143,038	\$150,246		\$150,246	\$7,208	5.04%	\$7,208	5.04%
1-00-00223-04-1000-111	111	THS	Sub Salary- Long Term	\$0	\$13,128	\$13,138		\$13,138	\$13,284		\$13,284	\$146	1.11%	\$146	1.11%
1-00-00202-05-1200-111	111	PPS	Director of Special Services	\$119,388	\$140,069	\$142,826		\$142,826	\$145,549		\$145,549	\$2,723	1.91%	\$2,723	1.91%
1-00-00206-05-1200-111	111	PPS	Special Ed. Teacher Salary	\$392,972	\$424,155	\$883,820	\$362,378	\$521,442	\$827,808	\$364,773	\$463,035	(\$58,407)	-11.20%	(\$56,012)	-6.34%
1-00-00207-05-1200-111	111	PPS	HomeBound/In School Ins	\$218	\$1,920	\$1,920		\$1,920	\$3,000		\$3,000	\$1,080	56.25%	\$1,080	56.25%
1-00-00210-05-3200-111	111	PPS	Student Activities - NON-ATHLETICS	\$2,302	\$5,604	\$3,302		\$3,302	\$9,651		\$9,651	\$6,349	192.28%	\$6,349	192.28%
1-00-00213-05-1200-111	111	PPS	Daily Substitutes Salary	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00214-05-2100-111	111	PPS	PPS Salary	\$467,585	\$289,671	\$328,414		\$328,414	\$492,794		\$492,794	\$164,380	50.05%	\$164,380	50.05%
1-00-00215-05-2100-111	111	PPS	Psych Examiner Salary	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00223-05-1200-111	111	PPS	Sub Salary- Long Term	\$0	\$3,000	\$3,000		\$3,000	\$0		\$0	(\$3,000)	-100.00%	(\$3,000)	-100.00%
1-00-00210-08-3200-111	111	Athletics	Director of Athletics/Trainer	\$15,428	\$8,424	\$8,424		\$8,424	\$8,424		\$8,424	\$0	0.00%	\$0	0.00%
1-00-00216-08-3200-111	111	Athletics	Coaches Salary	\$54,125	\$111,318	\$99,881		\$99,881	\$109,157		\$109,157	\$9,276	9.29%	\$9,276	9.29%
1-00-00121-10-2300-111	111	Technology	Directors Salary	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00121-11-2300-111	111	CISA	Directors Salary	\$133,537	\$135,737	\$142,826		\$142,826	\$145,549		\$145,549	\$2,723	1.91%	\$2,723	1.91%
1-00-00204-11-1000-111	111	CISA	Curriculum Prep.	\$2,200	\$0	\$4,663		\$4,663	\$2,500		\$2,500	(\$2,163)	-46.39%	(\$2,163)	-46.39%
1-00-00205-11-1000-111	111	CISA	Special Teachers Salary	\$402,234	\$414,669	\$558,318	\$93,295	\$465,023	\$519,442	\$94,701	\$424,741	(\$40,282)	-8.66%	(\$38,876)	-6.96%
			Object 111 Certified Personnel	\$6,693,919	\$6,741,659	\$7,448,167	\$455,673	\$6,992,494	\$7,738,185	\$459,474	\$7,278,711	\$286,217	4.09%	\$290,018	3.89%
1-00-00112-01-2300-112	112	CO	Exec. Sec. Salary	\$77,586	\$66,379	\$67,840		\$67,840	\$69,536		\$69,536	\$1,696	2.50%	\$1,696	2.50%
1-00-00114-01-2500-112	112	CO	Bookkeeper Payroll	\$28,219	\$28,766	\$29,629		\$29,629	\$53,134		\$53,134	\$23,505	79.33%	\$23,505	79.33%
1-00-00115-01-2500-112	112	CO	Bookkeeper Acct. Payable	\$29,421	\$28,149	\$28,993		\$28,993	\$51,640		\$51,640	\$22,647	78.11%	\$22,647	78.11%
1-00-00116-01-2300-112	112	CO	Board Clerk	\$0	\$3,725	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00610-01-2600-112	112	CO	Facility Director	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00118-01-2300-112	112	CO	Personnel Assistant	\$40,815	\$40,950	\$42,179		\$42,179	\$0		\$0	(\$42,179)	-100.00%	(\$42,179)	-100.00%
1-00-00120-01-2300-112	112	CO	Sub Salary and OT	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00610-01-2600-112	112	CO	Director of Buildings and Grounds	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00654-01-2600-112	112	CO	CO Maint	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00217-02-2400-112	112	TCS	Secret/Clerical Salary	\$44,348	\$41,350	\$42,642		\$42,642	\$42,278		\$42,278	(\$364)	-0.85%	(\$364)	-0.85%
1-00-00221-02-1000-112	112	TCS	Para-Professional Salaries	\$10,377	\$13,711	\$8,949		\$8,949	\$24,168		\$24,168	\$15,219	170.06%	\$15,219	170.06%
1-00-00610-02-2600-112	112	TCS	Custodial Salaries	\$151,501	\$152,814	\$156,221		\$156,221	\$161,700		\$161,700	\$5,479	3.51%	\$5,479	3.51%
1-00-00614-02-2600-112	112	TCS	Summer Work Salaries	\$1,752	\$2,280	\$2,650		\$2,650	\$2,650		\$2,650	\$0	0.00%	\$0	0.00%
1-00-00615-02-2600-112	112	TCS	Overtime Wages	\$1,731	\$4,000	\$4,120		\$4,120	\$4,120		\$4,120	\$0	0.00%	\$0	0.00%
1-00-00616-02-2600-112	112	TCS	OT Wages Rec. Comm.	\$2,282	\$2,500	\$2,500		\$2,500	\$2,500		\$2,500	\$0	0.00%	\$0	0.00%
1-00-00217-03-2400-112	112	BRS	Secret/Clerical Salary	\$43,329	\$41,150	\$42,462		\$42,462	\$42,103		\$42,103	(\$359)	-0.85%	(\$359)	-0.85%
1-00-00221-03-1000-112	112	BRS	Para-Professional Salaries	\$22,306	\$47,219	\$57,185		\$57,185	\$63,244		\$63,244	\$6,059	10.60%	\$6,059	10.60%

Account Number	OBJ	Department/ School	Account Description	2019-2020 Actual	2019-2020 Budget	2020-2021 Budget Request	2020-2021 Grant/ Revenue Funding	2020-2021 Town Allocation	2021-2022 Budget Request	2021-2022 Grant/ Revenue Funding	2021-2022 Town Allocation	\$ Difference 2020-2021 Town Allocation vs. 2021-2022 Town Allocation	% Difference 2020-2021 Town Allocation vs. 2021-2022 Town Allocation	\$ Difference over last year (operating budget)	% Difference over last year (operating budget)
1-00-00610-03-2600-112	112	BRS	Custodial Salaries	\$139,651	\$136,871	\$141,029		\$141,029	\$146,700		\$146,700	\$5,671	4.02%	\$5,671	4.02%
1-00-00614-03-2600-112	112	BRS	Summer Work Salaries	\$2,547	\$2,000	\$3,000		\$3,000	\$3,000		\$3,000	\$0	0.00%	\$0	0.00%
1-00-00615-03-2600-112	112	BRS	Overtime Wages	\$1,581	\$2,912	\$2,999		\$2,999	\$3,000		\$3,000	\$1	0.03%	\$1	0.03%
1-00-00616-03-2600-112	112	BRS	OT Wages Rec. Comm.	\$326	\$1,000	\$1,000		\$1,000	\$1,000		\$1,000	\$0	0.00%	\$0	0.00%
1-00-00217-04-2400-112	112	THS	Secret/Clerical Salary	\$104,056	\$106,887	\$107,229		\$107,229	\$107,834		\$107,834	\$605	0.56%	\$605	0.56%
1-00-00221-04-1000-112	112	THS	Para-Profesional Salaries	\$50,180	\$61,814	\$42,092		\$42,092	\$22,376		\$22,376	(\$19,716)	-46.84%	(\$19,716)	-46.84%
1-00-00610-04-2600-112	112	THS	Custodial Salaries	\$184,150	\$183,292	\$188,920		\$188,920	\$194,647		\$194,647	\$5,727	3.03%	\$5,727	3.03%
1-00-00614-04-2600-112	112	THS	Summer Work Salaries	\$4,189	\$5,600	\$5,600		\$5,600	\$5,600		\$5,600	\$0	0.00%	\$0	0.00%
1-00-00615-04-2600-112	112	THS	Overtime Wages	\$12,452	\$11,000	\$12,360		\$12,360	\$12,500		\$12,500	\$140	1.13%	\$140	1.13%
1-00-00616-04-2600-112	112	THS	OT Wages Rec. Comm.	\$2,576	\$2,000	\$2,060		\$2,060	\$2,700		\$2,700	\$640	31.07%	\$640	31.07%
1-00-00217-05-1200-112	112	PPS	Secret/Clerical Salary	\$24,123	\$31,016	\$42,642	\$12,500	\$30,142	\$42,278	\$12,500	\$29,778	(\$364)	-1.21%	(\$364)	-0.85%
1-00-00221-05-1200-112	112	PPS	Para-Profesional Salaries	\$372,957	\$423,032	\$357,688		\$357,688	\$377,864		\$377,864	\$20,176	5.64%	\$20,176	5.64%
1-00-00223-05-1200-112	112	PPS	Long term Sub	\$0	\$0	\$0		\$0			\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00413-07-2100-112	112	MS	Nurses Salaries	\$157,571	\$158,629	\$167,021		\$167,021	\$163,398		\$163,398	(\$3,623)	-2.17%	(\$3,623)	-2.17%
1-00-00414-07-2100-112	112	MS	Nurses Sub-Salaries	\$14,851	\$8,500	\$8,607		\$8,607	\$15,000		\$15,000	\$6,393	74.28%	\$6,393	74.28%
1-00-00615-08-2600-112	112	Athletics	Overtime Wages	\$0	\$0	\$0		\$0			\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00211-10-2900-112	112	Technology	Computer Salaries	\$146,524	\$123,473	\$148,447		\$148,447	\$145,878		\$145,878	(\$2,569)	-1.73%	(\$2,569)	-1.73%
1-00-00217-11-2400-112	112	CISA	Secret/Clerical Salary	\$16,623	\$19,488	\$20,073		\$20,073	\$19,945		\$19,945	(\$128)	-0.64%	(\$128)	-0.64%
			Object 112 Non-Certified Personnel	\$1,688,024	\$1,750,507	\$1,736,137	\$12,500	\$1,723,637	\$1,780,793	\$12,500	\$1,768,293	\$44,656	2.59%	\$44,656	2.57%
1-00-00812-01-2300-200	200	CO	Social Security	\$237,368	\$257,269	\$262,300		\$262,300	\$262,300		\$262,300	\$0	0.00%	\$0	0.00%
1-00-00815-01-2300-200	200	CO	Severance Payment	\$119,248	\$93,678	\$112,932		\$112,932	\$138,389		\$138,389	\$25,457	22.54%	\$25,457	22.54%
1-00-00820-01-2300-200	200	CO	Health Benefits	\$1,813,044	\$2,010,302	\$2,048,203		\$2,048,203	\$2,119,576		\$2,119,576	\$71,373	3.48%	\$71,373	3.48%
1-00-00824-01-2300-200	200	CO	Life Insurance	\$25,285	\$22,000	\$22,500		\$22,500	\$26,044		\$26,044	\$3,544	15.75%	\$3,544	15.75%
1-00-00826-01-2300-200	200	CO	Unemployment	\$1,048	\$2,000	\$2,000		\$2,000	\$5,113		\$5,113	\$3,113	155.65%	\$3,113	155.65%
1-00-00827-01-2300-200	200	CO	Pension Non-Teachers	\$416,873	\$227,539	\$0		\$0	\$183,384		\$183,384	\$183,384	#DIV/0!	\$183,384	#DIV/0!
			Object 200 Employee Benefits	\$2,612,866	\$2,612,788	\$2,447,935	\$0	\$2,447,935	\$2,734,806	\$0	\$2,734,806	\$286,871	11.72%	\$286,871	11.72%
			Total Salaries & Benefits	\$10,994,809	\$11,104,954	\$11,632,239	\$468,173	\$11,164,066	\$12,253,784	\$471,974	\$11,781,810	\$617,744	5.53%	\$621,545	5.34%
1-00-00125-01-2500-300	300	CO	Data Processing	\$108,979	\$0	\$17,725		\$17,725	\$18,080		\$18,080	\$355	2.00%	\$355	2.00%
1-00-00127-01-2300-300	300	CO	Legal Fees	\$75,604	\$65,000	\$60,000		\$60,000	\$61,200		\$61,200	\$1,200	2.00%	\$1,200	2.00%
1-00-00150-01-1000-300	300	CO	Contracted Serv. Reg	\$23,443	\$9,800	\$2,500		\$2,500	\$37,270		\$37,270	\$34,770	1390.80%	\$34,770	1390.80%
1-00-00276-01-2300-300	300	CO	Contracted Serv. Adult Ed.	\$11,917	\$12,767	\$23,951	\$11,561	\$12,390	\$17,861	\$8,499	\$9,362	(\$3,028)	-24.44%	(\$6,090)	-25.43%
1-00-00123-02-2800-300	300	TCS	Scheduling/Grade Report	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00150-02-1000-300	300	TCS	Contracted Services	\$1,060	\$1,338	\$17,338		\$17,338	\$17,338		\$17,338	\$0	0.00%	\$0	0.00%
1-00-00213-03-1000-300	300	TCS	Contractual Serv- Substitute teachers	\$26,710	\$49,120	\$31,020		\$31,020	\$31,020		\$31,020	\$0	0.00%	\$0	0.00%
1-00-00150-03-1000-300	300	BRS	Contracted Services	\$660	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00123-03-2800-300	300	BRS	Scheduling/Grade Report	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00213-03-1000-300	300	BRS	Contractual Serv- Substitute teachers	\$33,380	\$50,000	\$31,900		\$31,900	\$30,000		\$30,000	(\$1,900)	-5.96%	(\$1,900)	-5.96%
1-00-00123-04-2800-300	300	THS	Scheduling/Grade Report	\$3,025	\$7,650	\$3,025		\$3,025	\$3,500		\$3,500	\$475	15.70%	\$475	15.70%
1-00-00144-04-2800-300	300	THS	Student Record/Micof	\$878	\$938	\$938		\$938	\$938		\$938	\$0	0.00%	\$0	0.00%
1-00-00150-04-1000-300	300	THS	Contracted Services	\$735	\$0	\$16,400		\$16,400	\$16,400		\$16,400	\$0	0.00%	\$0	0.00%
1-00-00213-04-1000-300	300	THS	Contractual Serv- Substitute teachers	\$26,852	\$50,000	\$31,900		\$31,900	\$18,831		\$18,831	(\$13,069)	-40.97%	(\$13,069)	-40.97%
1-00-00127-05-1200-300	300	PPS	Legal Fees	\$728	\$7,500	\$5,000		\$5,000	\$10,000		\$10,000	\$5,000	100.00%	\$5,000	100.00%
1-00-00213-05-1200-300	300	PPS	Contractual Serv- Substitute teachers	\$13,948	\$20,000	\$20,000		\$20,000	\$20,600		\$20,600	\$600	3.00%	\$600	3.00%
1-00-00267-05-1200-300	300	PPS	Contracted Services Special Ed.	\$385,427	\$378,210	\$571,100	\$118,886	\$452,214	\$531,536	\$44,068	\$487,468	\$35,254	7.80%	(\$39,564)	-6.93%
1-00-00430-05-2100-300	300	PPS	Special Education Eval	\$13,008	\$7,500	\$7,500		\$7,500	\$8,000		\$8,000	\$500	6.67%	\$500	6.67%
1-00-00431-05-2100-300	300	PPS	Rental of equipment	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00432-05-2100-300	300	PPS	Special Education Eval Non Public	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00411-07-2100-300	300	MS	Cont Serv. Medical	\$7,452	\$7,800	\$7,800		\$7,800	\$7,104		\$7,104	(\$696)	-8.92%	(\$696)	-8.92%
1-00-00435-07-2100-300	300	MS	Contracted Services Nurse	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00277-08-1000-300	300	Athletics	Athlhtetic Trainer	\$0	\$0	\$24,652	\$24,652	\$0	\$25,145	\$25,145	\$0	\$0	#DIV/0!	\$493	2.00%
1-00-00150-10-1000-300	300	Technology	Contracted Services	\$21,725	\$9,580	\$10,120		\$10,120	\$14,723		\$14,723	\$4,603	45.48%	\$4,603	45.48%
1-00-00150-11-1000-300	300	CISA	Contracted Services	\$607	\$7,000	\$16,025	\$8,000	\$8,025	\$17,938	\$15,313	\$2,625	(\$5,400)	-67.29%	\$1,913	11.94%
			Object #300 Other Prof Tech Services	\$756,138	\$684,203	\$898,894	\$163,099	\$735,795	\$887,484	\$93,025	\$794,459	\$58,664	7.97%	(\$11,410)	-1.27%
1-00-00747-01-2300-400	400	CO	Repair of Equip Non-Ins	\$0	\$1,550	\$1,000		\$1,000	\$1,000		\$1,000	\$0	0.00%	\$0	0.00%
1-00-00620-02-2600-400	400	TCS	Rubbish Removal	\$5,412	\$5,150	\$5,290		\$5,290	\$5,500		\$5,500	\$210	3.97%	\$210	3.97%
1-00-00623-02-2600-400	400	TCS	Snow Removal	\$3,700	\$8,100	\$8,100		\$8,100	\$8,100		\$8,100	\$0	0.00%	\$0	0.00%
1-00-00624-02-2600-400	400	TCS	Window cleaning	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00640-02-2600-400	400	TCS	Water	\$1,462	\$2,100	\$2,445		\$2,445	\$2,445		\$2,445	\$0	0.00%	\$0	0.00%
1-00-00642-02-2600-400	400	TCS	Electricity	\$34,075	\$41,084	\$38,000		\$38,000	\$38,000		\$38,000	\$0	0.00%	\$0	0.00%
1-00-00644-02-2600-400	400	TCS	Natural Gas	\$3,427	\$2,000	\$1,500		\$1,500	\$3,000		\$3,000	\$1,500	100.00%	\$1,500	100.00%

Account Number	OBJ	Department/ School	Account Description	2019-2020 Actual	2019-2020 Budget	2020-2021 Budget Request	2020-2021 Grant/ Revenue Funding	2020-2021 Town Allocation	2021-2022 Budget Request	2021-2022 Grant/ Revenue Funding	2021-2022 Town Allocation	\$ Difference 2020-2021 Town Allocation vs. 2021-2022 Town Allocation	% Difference 2020-2021 Town Allocation vs. 2021-2022 Town Allocation	\$ Difference over last year (operating budget)	% Difference over last year (operating budget)
1-00-00653-02-2600-400	400	TCS	Sewer Use	\$2,906	\$2,500	\$1,500		\$1,500	\$3,000		\$3,000	\$1,500	100.00%	\$1,500	100.00%
1-00-00721-02-2600-400	400	TCS	Upkeep of Grounds	\$225	\$2,750	\$2,750		\$2,750	\$2,750		\$2,750	\$0	0.00%	\$0	0.00%
1-00-00725-02-2600-400	400	TCS	Contracted Services Repair	\$73,193	\$55,010	\$40,588		\$40,588	\$40,684		\$40,684	\$96	0.24%	\$96	0.24%
1-00-00745-02-1000-400	400	TCS	Repair of Equipment- Ins	\$7,290	\$12,000	\$12,000		\$12,000	\$12,000		\$12,000	\$0	0.00%	\$0	0.00%
1-00-00747-02-1000-400	400	TCS	Repair of Equipment- Non-Ins	\$2,561	\$0	\$400		\$400	\$400		\$400	\$0	0.00%	\$0	0.00%
1-00-00620-03-2600-400	400	BRS	Rubbish Removal	\$5,412	\$5,250	\$5,340		\$5,340	\$5,500		\$5,500	\$160	3.00%	\$160	3.00%
1-00-00623-03-2600-400	400	BRS	Snow Removal	\$4,735	\$9,500	\$9,500		\$9,500	\$9,500		\$9,500	\$0	0.00%	\$0	0.00%
1-00-00640-03-2600-400	400	BRS	Water	\$4,950	\$5,200	\$5,800		\$5,800	\$5,400		\$5,400	(\$400)	-6.90%	(\$400)	-6.90%
1-00-00642-03-2600-400	400	BRS	Electricity	\$39,127	\$50,000	\$46,000		\$46,000	\$46,000		\$46,000	\$0	0.00%	\$0	0.00%
1-00-00644-03-2600-400	400	BRS	Natural Gas	\$30,622	\$40,000	\$40,000		\$40,000	\$35,000		\$35,000	(\$5,000)	-12.50%	(\$5,000)	-12.50%
1-00-00653-03-2600-400	400	BRS	Sewer Use	\$2,906	\$2,800	\$2,500		\$2,500	\$3,000		\$3,000	\$500	20.00%	\$500	20.00%
1-00-00721-03-2600-400	400	BRS	Upkeep of Grounds	\$7,140	\$8,638	\$14,402		\$14,402	\$8,788		\$8,788	(\$5,614)	-38.98%	(\$5,614)	-38.98%
1-00-00725-03-2600-400	400	BRS	Contracted Services Repair	\$43,645	\$32,881	\$24,404		\$24,404	\$17,268		\$17,268	(\$7,136)	-29.24%	(\$7,136)	-29.24%
1-00-00745-03-1000-400	400	BRS	Repair of Equipment- Ins	\$6,340	\$8,007	\$8,007		\$8,007	\$6,500		\$6,500	(\$1,507)	-18.82%	(\$1,507)	-18.82%
1-00-00747-03-1000-400	400	BRS	Repair of Equipment- Non-Ins	\$2,595	\$959	\$196		\$196	\$0		\$0	(\$196)	-100.00%	(\$196)	-100.00%
1-00-00747-03-2600-400	400	BRS	Repair of Equipment- Non-Ins	\$0	\$0	\$0		\$0	\$0		\$0	#DIV/0!	#DIV/0!	\$0	#DIV/0!
1-00-00620-04-2600-400	400	THS	Rubbish Removal	\$5,412	\$5,356	\$5,356		\$5,356	\$5,500		\$5,500	\$144	2.69%	\$144	2.69%
1-00-00623-04-2600-400	400	THS	Snow Removal	\$6,095	\$12,500	\$12,500		\$12,500	\$12,500		\$12,500	\$0	0.00%	\$0	0.00%
1-00-00640-04-2600-400	400	THS	Water	\$9,976	\$7,500	\$8,100		\$8,100	\$8,100		\$8,100	\$0	0.00%	\$0	0.00%
1-00-00642-04-2600-400	400	THS	Electricity	\$112,297	\$123,956	\$133,242		\$133,242	\$125,576		\$125,576	(\$7,666)	-5.75%	(\$7,666)	-5.75%
1-00-00644-04-2600-400	400	THS	Natural Gas	\$34,283	\$63,000	\$53,500		\$53,500	\$37,711		\$37,711	(\$15,789)	-29.51%	(\$15,789)	-29.51%
1-00-00653-04-2600-400	400	THS	Sewer Use	\$2,906	\$5,000	\$5,000		\$5,000	\$3,778		\$3,778	(\$1,222)	-24.44%	(\$1,222)	-24.44%
1-00-00721-04-2600-400	400	THS	Upkeep of Grounds	\$10,550	\$7,250	\$5,350		\$5,350	\$5,350		\$5,350	\$0	0.00%	\$0	0.00%
1-00-00725-04-2600-400	400	THS	Contracted Services Repair	\$134,405	\$103,733	\$113,938		\$113,938	\$126,698		\$126,698	\$12,760	11.20%	\$12,760	11.20%
1-00-00745-04-1000-400	400	THS	Repair of Equipment- Ins	\$15,938	\$21,736	\$23,383		\$23,383	\$16,041		\$16,041	(\$7,342)	-31.40%	(\$7,342)	-31.40%
1-00-00747-04-1000-400	400	THS	Repair of Equipment- Non-Ins	\$7,037	\$2,000	\$2,000		\$2,000	\$0		\$0	(\$2,000)	-100.00%	(\$2,000)	-100.00%
1-00-00747-04-2600-400	400	THS	Repair of Equipment- Non-Ins	\$100	\$0	\$0		\$0	\$0		\$0	#DIV/0!	#DIV/0!	\$0	#DIV/0!
1-00-00745-05-1000-400	400	PPS	Repair of Equipment- Ins	\$0	\$0	\$0		\$0	\$0		\$0	#DIV/0!	#DIV/0!	\$0	#DIV/0!
1-00-00747-05-2600-400	400	PPS	Repair of Equipment- Non-Ins	\$470	\$470	\$470		\$470	\$800		\$800	\$330	70.21%	\$330	70.21%
1-00-00721-08-2600-400	400	Athletics	Upkeep of Grounds	\$15,832	\$16,000	\$16,000		\$16,000	\$16,000		\$16,000	\$0	0.00%	\$0	0.00%
1-00-00747-08-2600-400	400	Athletics	Repair of Equipment- Non-Ins	\$134	\$1,000	\$1,000		\$1,000	\$2,000		\$2,000	\$1,000	100.00%	\$1,000	100.00%
1-00-00745-10-1000-400	400	Technology	Repair of Equipment- Ins	\$581	\$1,000	\$1,000		\$1,000	\$1,000		\$1,000	\$0	0.00%	\$0	0.00%
1-00-00747-10-1000-400	400	Technology	Repair of Equipment- Non-Ins	\$6,721	\$1,000	\$1,000		\$1,000	\$1,000		\$1,000	\$0	0.00%	\$0	0.00%
			Object #400 Property Services	\$644,460	\$666,980	\$651,561	\$0	\$651,561	\$615,889	\$0	\$615,889	(\$35,672)	-5.47%	(\$35,672)	-5.47%
1-00-00521-01-2700-510	510	CO	Magnet School Trans	(\$24,518)	\$0	\$113,993	\$113,993	\$0	\$114,392	\$114,392	\$0	\$0	#DIV/0!	\$399	0.35%
1-00-00520-02-2700-510	510	TCS	Basic Trans Contract	\$81,720	\$114,701	\$120,998		\$120,998	\$116,880		\$116,880	(\$4,118)	-3.40%	(\$4,118)	-3.40%
1-00-00520-03-2700-510	510	BRS	Basic Trans Contract	\$115,815	\$159,557	\$168,089		\$168,089	\$147,766		\$147,766	(\$20,323)	-12.09%	(\$20,323)	-12.09%
1-00-00520-04-2700-510	510	THS	Basic Trans Contract	\$148,377	\$216,703	\$216,965		\$216,965	\$207,429		\$207,429	(\$9,536)	-4.40%	(\$9,536)	-4.40%
1-00-00531-04-2700-510	510	THS	Vocational Education	\$42,623	\$51,324	\$53,508		\$53,508	\$57,512		\$57,512	\$4,004	7.48%	\$4,004	7.48%
1-00-00529-05-2700-510	510	PPS	Special Education- Public	\$142,041	\$162,118	\$189,910		\$189,910	\$138,852		\$138,852	(\$51,058)	-26.89%	(\$51,058)	-26.89%
1-00-00536-05-2700-510	510	PPS	Pre-School	\$0	\$26,000	\$19,775		\$19,775	\$20,368		\$20,368	\$593	3.00%	\$593	3.00%
1-00-00537-05-2700-510	510	PPS	Special Education- Non Public	\$93,210	\$198,181	\$104,880		\$104,880	\$139,565		\$139,565	\$34,685	33.07%	\$34,685	33.07%
			Object #510 Pupil Transportation	\$599,268	\$928,584	\$988,118	\$113,993	\$874,125	\$942,764	\$114,392	\$828,372	(\$45,753)	-5.23%	(\$45,354)	-4.59%
1-00-00434-07-2130-521	521	MS	Malpractice Insurance	\$100	\$324	\$324		\$324	\$345		\$345	\$21	6.48%	\$21	6.48%
			Object #521 Liability Insurance	\$100	\$324	\$324	\$0	\$324	\$345	\$0	\$345	\$21	6.48%	\$21	6.48%
1-00-01454-02-6110-560	560	TCS	Tuition Reg. Edu Public	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-01454-03-6110-560	560	BRS	Tuition Reg. Edu Public	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-01452-04-1000-560	560	THS	Vocational	\$122,814	\$129,637	\$123,637		\$123,637	\$123,637		\$123,637	\$0	0.00%	\$0	0.00%
1-00-01454-04-6110-560	560	THS	Tuition Reg. Ed. Public	\$0	\$9,665	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-01450-05-1200-560	560	PPS	Special Education- Public	\$289,899	\$302,361	\$330,271	\$133,405	\$196,866	\$360,444	\$142,517	\$217,927	\$21,061	10.70%	\$30,173	9.14%
1-00-01453-05-6130-560	560	PPS	Summer School	\$4,923	\$42,775	\$76,761		\$76,761	\$44,895		\$44,895	(\$31,866)	-41.51%	(\$31,866)	-41.51%
			Object #560 Tuition	\$417,636	\$484,438	\$530,669	\$133,405	\$397,264	\$528,976	\$142,517	\$386,459	(\$10,805)	-2.72%	(\$1,693)	-0.32%
1-00-01451-05-1200-563	563	PPS	Special Education- Non-Public	\$321,493	\$379,519	\$551,156	\$151,159	\$399,997	\$499,795	\$199,721	\$300,074	(\$99,923)	-24.98%	(\$51,361)	-9.32%
			Object #563 Special Education Non Public	\$321,493	\$379,519	\$551,156	\$151,159	\$399,997	\$499,795	\$199,721	\$300,074	(\$99,923)	-24.98%	(\$51,361)	-9.32%
1-00-00135-01-2300-590	590	CO	Printing	\$363	\$500	\$500		\$500	\$500		\$500	\$0	0.00%	\$0	0.00%
1-00-00137-01-2300-590	590	CO	Postal	\$6,473	\$5,500	\$6,000		\$6,000	\$6,000		\$6,000	\$0	0.00%	\$0	0.00%
1-00-00139-01-2300-590	590	CO	Administrators Travel	\$7,644	\$8,500	\$8,500		\$8,500	\$8,500		\$8,500	\$0	0.00%	\$0	0.00%
1-00-00646-01-2600-590	590	CO	Telephone	\$62,026	\$42,000	\$75,841		\$75,841	\$73,936		\$73,936	(\$1,905)	-2.51%	(\$1,905)	-2.51%
1-00-00139-02-2400-590	590	TCS	Administrators Travel	\$316	\$450	\$500		\$500	\$500		\$500	\$0	0.00%	\$0	0.00%
1-00-00254-02-2210-590	590	TCS	Teachers Travel	\$73	\$500	\$500		\$500	\$500		\$500	\$0	0.00%	\$0	0.00%

Account Number	OBJ	Department/ School	Account Description	2019-2020 Actual	2019-2020 Budget	2020-2021 Budget Request	2020-2021 Grant/ Revenue Funding	2020-2021 Town Allocation	2021-2022 Budget Request	2021-2022 Grant/ Revenue Funding	2021-2022 Town Allocation	\$ Difference 2020-2021 Town Allocation vs. 2021-2022 Town Allocation	% Difference 2020-2021 Town Allocation vs. 2021-2022 Town Allocation	\$ Difference over last year (operating budget)	% Difference over last year (operating budget)
1-00-00255-02-2210-590	590	TCS	OtherTravel	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00527-02-2210-590	590	TCS	Field Trips	\$0	\$0	\$1,500		\$1,500	\$1,500		\$1,500	\$0	0.00%	\$0	0.00%
1-00-00646-02-2600-590	590	TCS	Telephone	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00139-03-2400-590	590	BRS	Administrators Travel	\$124	\$590	\$590		\$590	\$590		\$590	\$0	0.00%	\$0	0.00%
1-00-00254-03-2210-590	590	BRS	Teachers Travel	\$0	\$500	\$500		\$500	\$500		\$500	\$0	0.00%	\$0	0.00%
1-00-00527-03-2210-590	590	BRS	Field Trips	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00646-03-2600-590	590	BRS	Telephone	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00139-04-2400-590	590	THS	Administrators Travel	\$739	\$1,500	\$1,500		\$1,500	\$1,500		\$1,500	\$0	0.00%	\$0	0.00%
1-00-00254-04-2210-590	590	THS	Teachers Travel	\$586	\$500	\$500		\$500	\$500		\$500	\$0	0.00%	\$0	0.00%
1-00-00255-04-2210-590	590	THS	Other Travel	\$581	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00422-04-2100-590	590	THS	Nurses Travel	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00527-04-2700-590	590	THS	Field Trips	\$5,684	\$9,100	\$12,050		\$12,050	\$11,975		\$11,975	(\$75)	-0.62%	(\$75)	-0.62%
1-00-00646-04-2600-590	590	THS	Telephone	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00139-05-1200-590	590	PPS	Administrators Travel	\$647	\$750	\$750		\$750	\$600		\$600	(\$150)	-20.00%	(\$150)	-20.00%
1-00-00254-05-2210-590	590	PPS	Teachers Travel	\$309	\$400	\$400		\$400	\$0		\$0	(\$400)	-100.00%	(\$400)	-100.00%
1-00-00255-05-2210-590	590	PPS	Other Travel	\$65	\$1,000	\$1,000		\$1,000	\$1,000		\$1,000	\$0	0.00%	\$0	0.00%
1-00-00527-05-2700-590	590	PPS	Field Trips	\$88	\$0	\$1,490		\$1,490	\$1,650	\$150	\$1,500	\$10	0.67%	\$160	10.74%
1-00-00255-08-2210-590	590	Athletics	Other Travel	\$0	\$3,000	\$3,000		\$3,000	\$3,000		\$3,000	\$0	0.00%	\$0	0.00%
1-00-01021-08-2700-590	590	Athletics	Team Transportation	\$0	\$0	\$53,271		\$53,271	\$54,336		\$54,336	\$1,065	2.00%	\$1,065	2.00%
1-00-01025-08-3200-590	590	Athletics	Athletic Insurance	\$5,566	\$8,300	\$8,300		\$8,300	\$8,793		\$8,793	\$493	5.94%	\$493	5.94%
1-00-00255-10-2210-590	590	Technology	Other Travel	\$1,725	\$1,000	\$1,000		\$1,000	\$1,000		\$1,000	\$0	0.00%	\$0	0.00%
1-00-00646-10-2600-590	590	Technology	Telephone	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00139-11-2300-590	590	CISA	Administrators Travel	\$586	\$1,062	\$1,102		\$1,102	\$1,000		\$1,000	(\$102)	-9.26%	(\$102)	-9.26%
1-00-00254-11-2210-590	590	CISA	Teacher Travel	\$510	\$1,080	\$2,250		\$2,250	\$1,800		\$1,800	(\$450)	-20.00%	(\$450)	-20.00%
			Object #590 Other Professional Services	\$94,105	\$86,232	\$181,044	\$0	\$181,044	\$179,680	\$150	\$179,530	(\$1,514)	-0.84%	(\$1,364)	-0.75%
1-00-00234-02-2220-611	611	TCS	Instructional Supplies- Guidance	\$603	\$777	\$2,038		\$2,038	\$1,833		\$1,833	(\$205)	-10.06%	(\$205)	-10.06%
1-00-00235-02-2220-611	611	TCS	Instructional Supplies- Software/Licenses	\$13,089	\$12,255	\$17,323		\$17,323	\$31,598		\$31,598	\$14,275	82.40%	\$14,275	82.40%
1-00-00240-02-1000-611	611	TCS	Instructional Supplies - Teaching	\$23,351	\$26,804	\$32,368		\$32,368	\$23,885		\$23,885	(\$8,483)	-26.21%	(\$8,483)	-26.21%
1-00-00251-02-1000-611	611	TCS	Instructional Supplies - Printing/Form/Copy	\$2,734	\$2,530	\$2,699		\$2,699	\$2,510		\$2,510	(\$189)	-7.00%	(\$189)	-7.00%
1-00-00258-02-1000-611	611	TCS	Instructional Supplies - Testing & Guid	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00235-03-2220-611	611	BRS	Instructional Supplies- Software/Licenses	\$4,764	\$999	\$5,034		\$5,034	\$9,607		\$9,607	\$4,573	90.84%	\$4,573	90.84%
1-00-00240-03-1000-611	611	BRS	Instructional Supplies - Teaching	\$14,546	\$17,538	\$24,500		\$24,500	\$35,519		\$35,519	\$11,019	44.98%	\$11,019	44.98%
1-00-00251-03-1000-611	611	BRS	Instructional Supplies - Printing/Form/Copy	\$2,792	\$6,369	\$6,719		\$6,719	\$8,196		\$8,196	\$1,477	21.98%	\$1,477	21.98%
1-00-00258-03-1000-611	611	BRS	Instructional Supplies - Testing & Guid	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00234-04-2220-611	611	THS	Instructional Supplies- Guidance	\$0	\$107	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00235-04-2220-611	611	THS	Instructional Supplies- Software/Licenses	\$21,144	\$13,700	\$16,528		\$16,528	\$20,934		\$20,934	\$4,406	26.66%	\$4,406	26.66%
1-00-00238-04-2220-611	611	THS	Instructional Supplies- Audio Visual	\$5,007	\$5,500	\$6,140		\$6,140	\$4,812		\$4,812	(\$1,328)	-21.63%	(\$1,328)	-21.63%
1-00-00240-04-1000-611	611	THS	Instructional Supplies - Teaching	\$36,013	\$44,828	\$40,348		\$40,348	\$40,151		\$40,151	(\$197)	-0.49%	(\$197)	-0.49%
1-00-00251-04-1000-611	611	THS	Instructional Supplies - Printing/Form/Copy	\$2,259	\$4,000	\$4,000		\$4,000	\$2,000		\$2,000	(\$2,000)	-50.00%	(\$2,000)	-50.00%
1-00-00258-04-1000-611	611	THS	Instructional Supplies - Testing & Guid	\$1,627	\$3,550	\$3,550		\$3,550	\$2,925		\$2,925	(\$625)	-17.61%	(\$625)	-17.61%
1-00-00234-05-2220-611	611	PPS	Instructional Supplies- Software/Licenses	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00235-05-2220-611	611	PPS	Instructional Supplies- Audio Visual	\$17,859	\$22,118	\$22,800		\$22,800	\$24,686		\$24,686	\$1,886	8.27%	\$1,886	8.27%
1-00-00240-05-1200-611	611	PPS	Instructional Supplies - Teaching	\$3,036	\$986	\$7,839	\$2,139	\$5,700	\$10,953	\$3,489	\$7,464	\$1,764	30.95%	\$3,114	39.72%
1-00-00251-05-1200-611	611	PPS	Instructional Supplies - Printing/Form/Copy	\$125	\$125	\$0		\$0	\$250		\$250	\$250	#DIV/0!	\$250	#DIV/0!
1-00-00258-05-1200-611	611	PPS	Instructional Supplies - Testing & Guid	\$1,913	\$2,562	\$3,922		\$3,922	\$3,371		\$3,371	(\$551)	-14.05%	(\$551)	-14.05%
1-00-00259-05-2100-611	611	PPS	Instructional Supplies - PPS	\$990	\$795	\$0		\$0	\$862		\$862	\$862	#DIV/0!	\$862	#DIV/0!
1-00-00240-07-2220-611	611	MS	Instructional Supplies - Software & Licenses	\$2,490	\$2,700	\$2,700		\$2,700	\$2,490		\$2,490	(\$210)	-7.78%	(\$210)	-7.78%
1-00-00235-11-2220-611	611	CISA	Instructional Supplies- Software/Licenses	\$0	\$0	\$0		\$0	\$12,156		\$12,156	\$12,156	#DIV/0!	\$12,156	#DIV/0!
1-00-00240-11-1000-611	611	CISA	Instructional Supplies - Teaching	\$13,624	\$11,837	\$16,333	\$2,340	\$13,993	\$11,354		\$11,354	(\$2,639)	-18.86%	(\$4,979)	-30.48%
			Object #611 Instructional Supplies	\$167,966	\$180,080	\$214,841	\$4,479	\$210,362	\$250,092	\$3,489	\$246,603	\$36,241	17.23%	\$35,251	16.41%
1-00-00220-02-1000-641	641	TCS	Textbooks	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00241-02-1000-641	641	TCS	Workbooks	\$5,219	\$5,753	\$5,753		\$5,753	\$10,129		\$10,129	\$4,376	76.06%	\$4,376	76.06%
1-00-00220-03-1000-641	641	BRS	Textbooks	\$6,505	\$5,977	\$9,541		\$9,541	\$4,358		\$4,358	(\$5,183)	-54.32%	(\$5,183)	-54.32%
1-00-00241-03-1000-641	641	BRS	Workbooks	\$14,539	\$15,184	\$14,962		\$14,962	\$25,822		\$25,822	\$10,860	72.58%	\$10,860	72.58%
1-00-00220-04-1000-641	641	THS	Textbooks	\$6,916	\$10,592	\$13,842		\$13,842	\$13,473		\$13,473	(\$369)	-2.67%	(\$369)	-2.67%
1-00-00241-04-1000-641	641	THS	Workbooks	\$2,701	\$3,178	\$6,423		\$6,423	\$4,821		\$4,821	(\$1,602)	-24.94%	(\$1,602)	-24.94%
1-00-00220-05-1200-641	641	PPS	Textbooks	\$746	\$810	\$1,439		\$1,439	\$1,733		\$1,733	\$294	20.43%	\$294	20.43%
1-00-00241-05-1200-641	641	PPS	Workbooks	\$864	\$873	\$0		\$0	\$4,222		\$4,222	\$4,222	#DIV/0!	\$4,222	#DIV/0!
			Object #641 Textbooks	\$37,490	\$42,367	\$51,960	\$0	\$51,960	\$64,558	\$0	\$64,558	\$12,598	24.25%	\$12,598	24.25%
1-00-00231-01-2220-642	642	CO	Periodicals/Subscriptions	\$153	\$450	\$450		\$450	\$0		\$0	(\$450)	-100.00%	(\$450)	-100.00%

Account Number	OBJ	Department/ School	Account Description	2019-2020 Actual	2019-2020 Budget	2020-2021 Budget Request	2020-2021 Grant/ Revenue Funding	2020-2021 Town Allocation	2021-2022 Budget Request	2021-2022 Grant/ Revenue Funding	2021-2022 Town Allocation	\$ Difference 2020-2021 Town Allocation vs. 2021-2022 Town Allocation	% Difference 2020-2021 Town Allocation vs. 2021-2022 Town Allocation	\$ Difference over last year (operating budget)	% Difference over last year (operating budget)
1-00-00230-02-2220-642	642	TCS	Library Books/Supplies	\$39	\$3,995	\$3,995		\$3,995	\$3,995		\$3,995	\$0	0.00%	\$0	0.00%
1-00-00231-02-2220-642	642	TCS	Periodicals/Subscriptions	\$1,932	\$2,057	\$3,077		\$3,077	\$1,616		\$1,616	(\$1,461)	-47.48%	(\$1,461)	-47.48%
1-00-00230-03-2220-642	642	BRS	Library Books/Supplies	\$1,425	\$1,435	\$1,494		\$1,494	\$1,335		\$1,335	(\$159)	-10.64%	(\$159)	-10.64%
1-00-00231-03-2220-642	642	BRS	Periodicals/Subscriptions	\$1,826	\$5,076	\$910		\$910	\$1,600		\$1,600	\$690	75.82%	\$690	75.82%
1-00-00230-04-2220-642	642	THS	Library Books/Supplies	\$2,268	\$3,625	\$2,750		\$2,750	\$1,699		\$1,699	(\$1,051)	-38.22%	(\$1,051)	-38.22%
1-00-00231-04-2220-642	642	THS	Periodicals/Subscriptions	\$1,344	\$2,829	\$3,059		\$3,059	\$2,559		\$2,559	(\$500)	-16.35%	(\$500)	-16.35%
1-00-00230-05-2220-642	642	PPS	Library Books/Supplies	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00231-05-2220-642	642	PPS	Periodicals/Subscriptions	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
			Object #642 Library Books & Periodicals	\$8,987	\$19,467	\$15,735	\$0	\$15,735	\$12,804	\$0	\$12,804	(\$2,931)	-18.63%	(\$2,931)	-18.63%
1-00-00134-01-2300-690	690	CO	Stationary/Supplies	\$1,223	\$2,500	\$2,500		\$2,500	\$2,500		\$2,500	\$0	0.00%	\$0	0.00%
1-00-00232-01-2220-690	690	CO	Professional Library	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00251-01-2300-690	690	CO	Printing/Form/Copy	\$1,029	\$2,000	\$2,000		\$2,000	\$2,000		\$2,000	\$0	0.00%	\$0	0.00%
1-00-00522-01-2700-690	690	CO	Diesel	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00232-02-2220-690	690	TCS	Professional Library	\$326	\$600	\$600		\$600	\$600		\$600	\$0	0.00%	\$0	0.00%
1-00-00260-02-3200-690	690	TCS	Graduation/year end	\$0	\$3,425	\$3,425		\$3,425	\$3,425		\$3,425	\$0	0.00%	\$0	0.00%
1-00-00522-02-2700-690	690	TCS	Diesel	\$5,543	\$8,000	\$7,413		\$7,413	\$6,500		\$6,500	(\$913)	-12.32%	(\$913)	-12.32%
1-00-00630-02-2600-690	690	TCS	Fuel	\$42,898	\$40,000	\$40,000		\$40,000	\$40,000		\$40,000	\$0	0.00%	\$0	0.00%
1-00-00650-02-2600-690	690	TCS	Custodial Supplies	\$17,622	\$18,327	\$19,360		\$19,360	\$19,335		\$19,335	(\$25)	-0.13%	(\$25)	-0.13%
1-00-00652-02-2600-690	690	TCS	Vehicle Operation	\$247	\$500	\$500		\$500	\$500		\$500	\$0	0.00%	\$0	0.00%
1-00-01024-02-3200-690	690	TCS	Student Council/Handboks	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00260-03-3200-690	690	BRS	Graduation/year end	\$344	\$500	\$500		\$500	\$500		\$500	\$0	0.00%	\$0	0.00%
1-00-00522-03-2700-690	690	BRS	Diesel	\$7,855	\$7,500	\$10,931		\$10,931	\$9,000		\$9,000	(\$1,931)	-17.67%	(\$1,931)	-17.67%
1-00-00650-03-2600-690	690	BRS	Custodial Supplies	\$14,629	\$13,991	\$15,743		\$15,743	\$16,236		\$16,236	\$493	3.13%	\$493	3.13%
1-00-00652-03-2600-690	690	BRS	Vehicle Operation	\$81	\$375	\$375		\$375	\$375		\$375	\$0	0.00%	\$0	0.00%
1-00-00232-04-2220-690	690	THS	Professional Library	\$490	\$500	\$500		\$500	\$500		\$500	\$0	0.00%	\$0	0.00%
1-00-00260-04-3200-690	690	THS	Graduation/year end	\$8,139	\$4,000	\$4,000		\$4,000	\$4,000		\$4,000	\$0	0.00%	\$0	0.00%
1-00-00522-04-2700-690	690	THS	Diesel	\$10,064	\$13,000	\$13,655		\$13,655	\$12,000		\$12,000	(\$1,655)	-12.12%	(\$1,655)	-12.12%
1-00-00630-04-2600-690	690	THS	Fuel	\$0	\$4,000	\$4,000		\$4,000	\$8,000		\$8,000	\$4,000	100.00%	\$4,000	100.00%
1-00-00650-04-2600-690	690	THS	Custodial Supplies	\$25,148	\$21,000	\$22,000		\$22,000	\$23,100		\$23,100	\$1,100	5.00%	\$1,100	5.00%
1-00-00652-04-2600-690	690	THS	Vehicle Operation	\$169	\$950	\$950		\$950	\$950		\$950	\$0	0.00%	\$0	0.00%
1-00-00232-05-2220-690	690	PPS	Professional Library	\$0	\$0	\$0		\$0	\$600		\$600	\$600	#DIV/0!	\$600	#DIV/0!
1-00-00522-05-2700-690	690	PPS	Diesel	\$6,886	\$8,000	\$8,000		\$8,000	\$7,000		\$7,000	(\$1,000)	-12.50%	(\$1,000)	-12.50%
1-00-00420-07-2100-690	690	MS	Nurses Supplies	\$31,124	\$1,976	\$1,976		\$1,976	\$2,035		\$2,035	\$59	2.99%	\$59	2.99%
1-00-01026-08-3200-690	690	Athletics	Athletic Uniforms	\$9,658	\$11,050	\$9,300		\$9,300	\$10,605		\$10,605	\$1,305	14.03%	\$1,305	14.03%
1-00-01028-08-3200-690	690	Athletics	Interscholastic Athletic Supplies	\$9,307	\$6,600	\$6,600		\$6,600	\$6,627		\$6,627	\$27	0.41%	\$27	0.41%
1-00-00134-10-2300-690	690	Technology	Stationary/Supplies	\$1,388	\$500	\$500		\$500	\$500		\$500	\$0	0.00%	\$0	0.00%
1-00-00134-11-2300-690	690	CISA	Stationary/Supplies	\$674	\$1,000	\$1,000		\$1,000	\$500		\$500	(\$500)	-50.00%	(\$500)	-50.00%
			Object #690 Other Supplies and Materials	\$194,844	\$170,294	\$175,828	\$0	\$175,828	\$177,388	\$0	\$177,388	\$1,560	0.89%	\$1,560	0.89%
1-00-00730-02-1000-730	730	TCS	Replacement of Equipment-Inst	\$0	\$0	\$1,647		\$1,647	\$6,600		\$6,600	\$4,953	300.73%	\$4,953	300.73%
1-00-01240-02-1000-730	730	TCS	Instr Equipment Capital Outlay	\$5,105	\$7,074	\$2,159		\$2,159	\$0		\$0	(\$2,159)	-100.00%	(\$2,159)	-100.00%
1-00-00730-03-1000-730	730	BRS	Replacement of Equipment-Inst	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-01240-03-1000-730	730	BRS	Instr Equipment Capital Outlay	\$0	\$0	\$5,096		\$5,096	\$2,454		\$2,454	(\$2,642)	-51.84%	(\$2,642)	-51.84%
1-00-00730-04-1000-730	730	THS	Replacement of Equipment-Inst	\$0	\$0	\$6,634		\$6,634	\$4,327		\$4,327	(\$2,307)	-34.78%	(\$2,307)	-34.78%
1-00-01240-04-1000-730	730	THS	Instr Equipment Capital Outlay	\$7,144	\$11,339	\$1,388		\$1,388	\$0		\$0	(\$1,388)	-100.00%	(\$1,388)	-100.00%
1-00-01246-04-1000-730	730	THS	Physical Education Equip	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00730-05-1200-730	730	PPS	Replacement of Equipment-Inst	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-01240-05-1200-730	730	PPS	Instr Equipment Capital Outlay	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00730-10-1000-730	730	Technology	Replacement of Equipment-Inst	\$82,200	\$60,000	\$20,000	\$20,000	\$0	\$69,800	\$10,000	\$59,800	\$59,800	#DIV/0!	\$49,800	249.00%
1-00-01240-10-1000-730	730	Technology	Instr Equipment Capital Outlay	\$108,171	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
			Object #730 Instructional Equipment	\$202,620	\$78,413	\$36,924	\$20,000	\$16,924	\$83,181	\$10,000	\$73,181	\$56,257	332.41%	\$46,257	125.28%
1-00-00235-10-2230-735	735	Technology	Software/licenses	\$17,696	\$9,940	\$23,788		\$23,788	\$29,127		\$29,127	\$5,339	22.44%	\$5,339	22.44%
			Object #735 Technology Software	\$17,696	\$9,940	\$23,788	\$0	\$23,788	\$29,127	\$0	\$29,127	\$5,339	22.44%	\$5,339	22.44%
1-00-01243-01-2600-739	739	CO	Debt service payments	\$210,696	\$154,994	\$93,120		\$93,120	\$134,752		\$134,752	\$41,632	44.71%	\$41,632	44.71%
1-00-01241-01-1200-739	739	CO	Non-Instr Equipment Capital Outlay	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00732-01-2600-739	739	CO	Replacement of Equip-Non Inst	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00732-02-2600-739	739	TCS	Replacement of Equip-Non Inst	\$3,837	\$2,700	\$4,844		\$4,844	\$5,194		\$5,194	\$350	7.23%	\$350	7.23%
1-00-01241-02-1000-739	739	TCS	Non-Instr Equipment	\$8,765	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-01243-02-2600-739	739	TCS	Remodeling	\$2,129	\$5,000	\$5,000		\$5,000	\$5,000		\$5,000	\$0	0.00%	\$0	0.00%
1-00-01245-02-2600-739	739	TCS	Maintenance Equip	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00732-03-2600-739	739	BRS	Replacement of Equip-Non Inst	\$21,620	\$30,416	\$28,931		\$28,931	\$27,415		\$27,415	(\$1,516)	-5.24%	(\$1,516)	-5.24%

Account Number	OBJ	Department/ School	Account Description	2019-2020 Actual	2019-2020 Budget	2020-2021 Budget Request	2020-2021 Grant/ Revenue Funding	2020-2021 Town Allocation	2021-2022 Budget Request	2021-2022 Grant/ Revenue Funding	2021-2022 Town Allocation	\$ Difference 2020-2021 Town Allocation vs. 2021-2022 Town Allocation	% Difference 2020-2021 Town Allocation vs. 2021-2022 Town Allocation	\$ Difference over last year (operating budget)	% Difference over last year (operating budget)
1-00-01241-03-1000-739	739	BRS	Non-Instr Equipment	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00732-04-2600-739	739	THS	Replacement of Equip-Non Inst	\$3,309	\$1,250	\$8,143		\$8,143	\$8,187		\$8,187	\$44	0.54%	\$44	0.54%
1-00-01241-04-1000-739	739	THS	Non-Instr Equipment	\$6	\$1,300	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-01241-04-2600-739	739	THS	Non-Instr Equipment	\$4,029	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-01245-04-2600-739	739	THS	Maintenance Equip/Remodeling	\$12,588	\$0	\$1,372		\$1,372	\$2,231		\$2,231	\$859	62.61%	\$859	62.61%
1-00-00732-05-2600-739	739	PPS	Replacement of Equip-Non Inst	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-01241-05-1200-739	739	PPS	Non-Instr Equipment Capital Outlay	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00732-08-2600-739	739	Athletics	Replacement of Equip-Non Inst	\$2,999	\$2,999	\$2,999		\$2,999	\$2,999		\$2,999	\$0	0.00%	\$0	0.00%
1-00-00733-08-3200-739	739	Athletics	Replacement of Equip-Inter Athletic	\$1,523	\$5,275	\$6,080		\$6,080	\$5,537		\$5,537	(\$543)	-8.93%	(\$543)	-8.93%
1-00-00732-10-2600-739	739	Technology	Replacement of Equip-Non Inst	\$219,723	\$41,538	\$31,194		\$31,194	\$5,000		\$5,000	(\$26,194)	-83.97%	(\$26,194)	-83.97%
			Object #739 Other Equipment	\$491,224	\$245,472	\$181,683	\$0	\$181,683	\$196,315	\$0	\$196,315	\$14,632	8.05%	\$14,632	8.05%
1-00-00433-07-2130-810	810	MS	Nursing Dues	\$0	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
			Object #810 Dues and Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00130-01-2300-890	890	CO	Board of Ed. Expenses	\$5,781	\$2,400	\$2,400		\$2,400	\$2,400		\$2,400	\$0	0.00%	\$0	0.00%
1-00-00131-01-2300-890	890	CO	Supt of Schools Expenses	\$1,851	\$2,000	\$2,500		\$2,500	\$2,500		\$2,500	\$0	0.00%	\$0	0.00%
1-00-00132-01-2300-890	890	CO	CABE Dues/CAPSS	\$15,729	\$15,000	\$15,000		\$15,000	\$17,500		\$17,500	\$2,500	16.67%	\$2,500	16.67%
1-00-00147-01-2300-890	890	CO	Miscellaneous	\$235	\$0	\$0		\$0	\$0		\$0	\$0	#DIV/0!	\$0	#DIV/0!
1-00-00262-01-2210-890	890	CO	Professional Improvement	\$3,421	\$1,900	\$2,000		\$2,000	\$2,000		\$2,000	\$0	0.00%	\$0	0.00%
1-00-00257-02-2400-890	890	TCS	Membership	\$225	\$225	\$815		\$815	\$275		\$275	(\$540)	-66.26%	(\$540)	-66.26%
1-00-00262-02-2210-890	890	TCS	Professional Improvement	\$0	\$1,760	\$1,900		\$1,900	\$12,141		\$12,141	\$10,241	539.00%	\$10,241	539.00%
1-00-00270-02-1000-890	890	TCS	Field Trips & Programs	\$3,611	\$7,100	\$8,340		\$8,340	\$8,340		\$8,340	\$0	0.00%	\$0	0.00%
1-00-00272-02-1000-890	890	TCS	Programs & Activities	\$2,742	\$2,200	\$2,900		\$2,900	\$3,100		\$3,100	\$200	6.90%	\$200	6.90%
1-00-00618-02-2600-890	890	TCS	Ct. School/Building Dues	\$300	\$350	\$300		\$300	\$300		\$300	\$0	0.00%	\$0	0.00%
1-00-00257-03-2400-890	890	BRS	Membership	\$435	\$480	\$480		\$480	\$480		\$480	\$0	0.00%	\$0	0.00%
1-00-00262-03-2210-890	890	BRS	Professional Improvement	\$30	\$1,100	\$1,900		\$1,900	\$11,796		\$11,796	\$9,896	520.84%	\$9,896	520.84%
1-00-00272-03-1000-890	890	BRS	Programs & Activities	\$5,523	\$4,600	\$4,660		\$4,660	\$4,500		\$4,500	(\$160)	-3.43%	(\$160)	-3.43%
1-00-00618-03-2600-890	890	BRS	Ct. School/Building Dues	\$375	\$415	\$415		\$415	\$415		\$415	\$0	0.00%	\$0	0.00%
1-00-00257-04-2400-890	890	THS	Membership	\$10,573	\$11,679	\$10,295		\$10,295	\$11,035		\$11,035	\$740	7.19%	\$740	7.19%
1-00-00262-04-2210-890	890	THS	Professional Improvement	\$125	\$3,700	\$5,300		\$5,300	\$15,195		\$15,195	\$9,895	186.70%	\$9,895	186.70%
1-00-00272-04-1000-890	890	THS	Programs & Activities	\$37,402	\$60,926	\$55,150		\$55,150	\$25,300		\$25,300	(\$29,850)	-54.13%	(\$29,850)	-54.13%
1-00-00618-04-2600-890	890	THS	Ct. School/Building Dues	\$300	\$300	\$300		\$300	\$300		\$300	\$0	0.00%	\$0	0.00%
1-00-00257-05-2400-890	890	PPS	Membership	\$900	\$1,779	\$1,779		\$1,779	\$2,062		\$2,062	\$283	15.91%	\$283	15.91%
1-00-00262-05-2210-890	890	PPS	Professional Improvement	\$1,231	\$4,320	\$5,000		\$5,000	\$5,000		\$5,000	\$0	0.00%	\$0	0.00%
1-00-00270-05-1200-890	890	PPS	Field Trips & Programs	\$352	\$150	\$150		\$150	\$150		\$150	\$0	0.00%	\$0	0.00%
1-00-00462-07-2210-890	890	MS	Nursing Prof. Dev	\$0	\$375	\$375		\$375	\$375		\$375	\$0	0.00%	\$0	0.00%
1-00-01027-08-3200-890	890	Athletics	Referees	\$20,160	\$24,082	\$43,024	\$17,893	\$25,131	\$43,884	\$6,000	\$37,884	\$12,753	50.75%	\$860	2.00%
1-00-01029-08-3200-890	890	Athletics	Town Services	\$0	\$3,331	\$3,466		\$3,466	\$3,533		\$3,533	\$67	1.93%	\$67	1.93%
1-00-00262-10-2210-890	890	Technology	Professional Improvement	\$2,200	\$5,000	\$5,000		\$5,000	\$5,000		\$5,000	\$0	0.00%	\$0	0.00%
1-00-00257-11-2400-890	890	CISA	Membership	\$342	\$577	\$501		\$501	\$747		\$747	\$246	49.10%	\$246	49.10%
1-00-00262-11-2210-890	890	CISA	Professional Improvement Teacher	\$13,373	\$20,110	\$31,545	\$10,932	\$20,613	\$7,680	\$0	\$7,680	(\$12,933)	-62.74%	(\$23,865)	-75.65%
1-00-00272-11-2210-890	890	CISA	Professional Improvement Teacher	\$0	\$0	\$0	\$0	\$0	\$3,000		\$3,000	\$3,000	#DIV/0!	\$3,000	#DIV/0!
			Object #890 Other Objects	\$127,216	\$175,859	\$205,495	\$28,825	\$176,670	\$189,008	\$6,000	\$183,008	\$6,338	3.59%	(\$16,487)	-8.02%
	0		Total Salaries & Benefits	\$10,994,809	\$11,104,954	\$11,632,239	\$468,173	\$11,164,066	\$12,253,784	\$471,974	\$11,781,810	\$617,744	5.53%	\$621,545	5.34%
			Total Expenses Exc. Payroll	\$4,081,243	\$4,152,172	\$4,708,020	\$614,960	\$4,093,060	\$4,657,406	\$569,294	\$4,088,112	(\$4,948)	-0.12%	(\$50,614)	-1.08%
			Total General Fund	\$15,076,052	\$15,257,126	\$16,340,259	\$1,083,133	\$15,257,126	\$16,911,190	\$1,041,268	\$15,869,922	\$612,796	4.02%	\$570,931	3.49%