



Northumberland County Public Schools 2021-2022 CHART OF ACCOUNTS

School Board Approval: March 16, 2021
Board of Supervisor Approval: June 1, 2021
School Board Final Approval: June 3, 2021



NES



NMS

NHS

Table of Contents

INSTRUCTION

NES

1	Classroom Instruction
1	Counselor
2	Library
2	Principal
3	Special Ed Instruction
3	Gifted Instruction

NMS

4	Classroom Instruction - Grades 6-7
4	Gifted Instruction - Grades 6-7
5	Classroom Instruction - Grade 8
5	Counselor
6	Library
6	Principal
7	Special Ed Instruction
7	Gifted Instruction
7	Athletics

NHS

8	Classroom Instruction
8	Counselor
9	Library
9	Principal
10	Special Ed Instruction
10	Vocational Instruction
11	Gifted Instruction
11	Athletics

DISTRICT

12	Classroom Instruction
12	VTTS
13	VA Preschool
13	Alternative Education
13	Summer School



NES



NMS

NHS

Table of Contents

DISTRICT

- 14 Social Worker
- 14 Homebound
- 14 Improvement of Instruction

ADMINISTRATION & HEALTH

- 15 Board Services
- 15 Executive Administration
- 15 Fiscal Services
- 16 Nursing Services
- 16 Psychologist Services
- 16 Speech Services

TRANSPORTATION

- 17 Vehicle Operation
- 17 Vehicle Maintenance

OPERATION & MAINTENANCE

- 18 Building Services
- 18 Grounds
- 19 Equipment Services
- 19 Security Services

FACILITIES

- 20 Site Improvements
- 20 Building Improvements

DEBT SERVICE & FUND TRANSFER

- 21 Debt Service
- 21 Fund Transfer

TECHNOLOGY

- 22 Instruction
- 22 Instructional Support
- 22 Administration
- 23 Operation & Maintenance
- 23 Facilities



NES



NMS

NHS

Table of Contents

FUND 3 - FEDERAL

24	Title I
25	Title II
25	Title V
26	Title VIB
27	Carl Perkins
27	JROTC

FUND 4 - FOOD NUTRITION

28	Northumberland Elementary
28	Northumberland Middle
29	Northumberland High
29	District

FUND 5 - CARES/ESSER

30	ESSER I
31	ESSER I Set Aside
32	ESSER III

**CHART OF ACCOUNTS
EXPENDITURE DETAIL
2021-2022**

FUND 1 - SCHOOL OPERATIONS

SCH	GRANT	NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)	
REGULAR ELEMENTARY							
<i>Classroom Instruction - Elementary</i>							
NES		1-000-2-331-01-61100-1120	TEACHERS SALARIES (NES)	\$ 1,739,202	\$ 1,912,244	\$ 173,042	
NES		1-000-2-331-01-61100-1151	PARAPROFESSIONAL SALARIES (NES)	\$ 353,477	\$ 371,030	\$ 17,553	
NES		1-000-2-331-01-61100-1620	SUPPLEMENTAL SALARIES NES	\$ 17,050	\$ 17,562	\$ 512	
NES		1-000-2-331-10-61100-1121	AFTER SCHOOL REMEDIATION NES	\$ 10,000	\$ 10,400	\$ 400	
NES		1-000-2-331-01-61100-2100	FICA	\$ 150,204	\$ 164,670	\$ 14,466	
NES		1-000-2-331-10-61100-2100	FICA REMEDIATION	\$ 765	\$ 796	\$ 31	
NES		1-000-2-331-01-61100-2100	FICA SUPPLEMENTAL	\$ 1,304	\$ 1,343	\$ 39	
NES		1-000-2-331-01-61100-2210	VSRS	\$ 341,913	\$ 359,466	\$ 17,553	
NES		1-000-2-331-01-61100-2220	VSRS Hybrid	\$ -	\$ -	\$ -	
NES		1-000-2-331-01-61100-2300	BLUE CROSS	\$ 345,268	\$ 360,479	\$ 15,211	
NES		1-000-2-331-01-61100-2400	GROUP LIFE	\$ 27,567	\$ 30,101	\$ 2,534	
NES		1-000-2-331-01-61100-2510	DISABILITY INSURANCE	\$ 1,863	\$ 2,022	\$ 159	
NES		1-000-2-331-01-61100-2600	UNEMPLOYMENT	\$ 2,100	\$ 2,100	\$ -	
NES		1-000-2-331-01-61100-2700	WORKMAN'S COMP	\$ 16,600	\$ 16,600	\$ -	
NES		1-000-2-331-01-61100-2750	RETIREE HEALTH CARE	\$ 24,893	\$ 27,181	\$ 2,288	
NES		1-000-2-331-01-61100-2815	UNUSED LEAVE - ELEM.	\$ 8,000	\$ 8,000	\$ -	
NES		1-000-2-331-01-61100-3000	PURCHASED SERVICES/ELEM.	\$ 6,800	\$ 6,800	\$ -	services/books/pamph
NES		1-000-2-331-01-61100-3120	PURCHASED SERVICES - TESTING EL	\$ 5,000	\$ 5,000	\$ -	ie:MAP, NNAT
NES		1-000-2-331-01-61100-3010	PURCHASED SERVICES -PBIS	\$ -	\$ -	\$ -	
NES		1-000-2-331-01-61100-4020	INTERNAL SERVICE -	\$ -	\$ -	\$ -	
NES		1-000-2-331-01-61100-5501	TRAVEL - MILEAGE/CONFERENCES	\$ 4,500	\$ 4,500	\$ -	
NES		1-000-2-331-01-61100-5504	TRAVEL/CONFERENCES	\$ -	\$ -	\$ -	
NES		1-000-2-331-01-61100-5505	TRAVEL/CONFERENCES VTSS	\$ -	\$ -	\$ -	
NES		1-000-2-331-01-61100-6012	TEXTBOOKS K-7	\$ 30,000	\$ 30,000	\$ -	
NES		1-000-2-331-01-61100-6020	MATERIALS SUPPLIES TITLE PROGR	\$ -	\$ -	\$ -	
NES		1-000-2-331-01-61100-6030	INSTRUCTIONAL SUPPLIES NES/ADM	\$ 10,000	\$ 10,000	\$ -	
NES		1-000-2-331-01-61100-6031	INSTRUCTIONAL SUPPLIES - NES/POS	\$ 2,500	\$ 2,500	\$ -	
NES		1-000-2-331-01-61100-6032	INSTRUCTIONAL SUPPLIES NES/REG	\$ 16,000	\$ 16,000	\$ -	
NES		1-000-2-331-01-61100-6033	INSTRUCTIONAL SUPPLIES - Choral	\$ 900	\$ 900	\$ -	
NES		1-000-2-331-01-61100-6034	INST. SUPPLIES - ART NES	\$ 4,000	\$ 4,000	\$ -	
NES		1-000-2-331-01-61100-6000	OTHER USES OF FUNDS	\$ -	\$ -	\$ -	
NES		1-000-2-331-01-61100-6090	INSTRUCTIONAL SUPPLIES -VTSS	\$ -	\$ -	\$ -	
NES		1-000-2-331-01-61100-6091	MATERIALS -READING PARTNER/AF	\$ 2,000	\$ 2,000	\$ -	
NES		1-000-2-331-01-61100-8401	NON CAPITALIZED OUTLAY-REPLAC	\$ 4,500	\$ 4,500	\$ -	under the
NES		1-000-2-331-01-61100-8402	NON CAPITALIZED OUTLAY-ADDITIO	\$ 4,000	\$ 4,000	\$ -	value of \$5,000
TOTAL CLASSROOM INST - ELEM				\$ 3,130,406	\$ 3,374,194	\$ 243,788	
<i>Instructional Support Student - Elementary</i>							
NES		1-000-2-331-01-61210-1120	SCHOOL COUNSELOR	\$ 129,816	\$ 114,876	\$ (14,940)	
NES		1-000-2-331-01-61210-1150	ADMINISTRATIVE ASSISTANT - NES	\$ 38,666	\$ 32,953	\$ (5,713)	
NES		1-000-2-331-01-61210-2100	FICA	\$ 12,124	\$ 10,544	\$ (1,580)	
NES		1-000-2-331-10-61210-2210	VSRS	\$ 26,340	\$ 22,907	\$ (3,433)	
NES		1-000-2-331-01-61210-2220	VSRS Hybrid	\$ -	\$ -	\$ -	
NES		1-000-2-331-01-61210-2300	BLUE CROSS	\$ 19,618	\$ 24,048	\$ 4,430	
NES		1-000-2-331-01-61210-2400	GROUP LIFE	\$ 2,124	\$ 1,847	\$ (277)	
NES		1-000-2-331-01-61210-2510	DISABILITY INSURANCE	\$ 46	\$ 288	\$ 242	
NES		1-000-2-331-01-61210-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -	
NES		1-000-2-331-01-61210-2700	WORKMAN'S COMP	\$ -	\$ -	\$ -	
NES		1-000-2-331-01-61210-2750	RETIREE HEALTH CARE CREDIT	\$ 1,918	\$ 1,668	\$ (250)	
NES		1-000-2-331-01-61210-3120	PURCHASED SERVICES - PRINTING	\$ 500	\$ 500	\$ -	
NES		1-000-2-331-01-61210-5504	TRAVEL/CONFERENCES - ELEM. GUI	\$ 600	\$ 600	\$ -	
NES		1-000-2-331-01-61210-6000	MATERIALS & SUPPLIES	\$ 500	\$ 500	\$ -	
TOTAL SCHOOL COUNSELOR NES				\$ 232,252	\$ 210,731	\$ (21,521)	years

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022						
SCH	GRANT	NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)
<i>Media (Library) Services - Elementary</i>						
NES		1-000-2-331-01-61320-1122	LIBRARIANS NES	\$ 63,439	\$ 70,674	\$ 7,235
NES		1-000-2-331-01-61320-2100	FICA	\$ 4,852	\$ 5,407	\$ 555
NES		1-000-2-331-01-61320-2210	VSRS	\$ 10,544	\$ 11,746	\$ 1,202
NES		1-000-2-331-10-61320-2220	VSRS Hybrid	\$ -	\$ -	\$ -
NES		1-000-2-331-01-61320-2300	BLUE CROSS	\$ 7,847	\$ 8,016	\$ 169
NES		1-000-2-331-01-61320-2400	GROUP LIFE	\$ 850	\$ 947	\$ 97
NES		1-000-2-331-01-61320-2500	DISABILITY INSURANCE	\$ -	\$ -	\$ -
NES		1-000-2-331-01-61320-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -
NES		1-000-2-331-01-61320-2750	RETIREE HEALTH CARE CREDIT	\$ 768	\$ 855	\$ 87
NES		1-000-2-331-01-61320-3301	PURCHASED SERVICES - SOFTWARE	\$ -	\$ -	\$ -
NES		1-000-2-331-01-61320-3302	PURCHASED SERVICES - EQUIP REPA	\$ -	\$ -	\$ -
NES		1-000-2-331-01-61320-5501	TRAVEL/CONFERENCES - LIBRARIAN	\$ 400	\$ 400	\$ -
NES		1-000-2-331-01-61320-5801	DUES - ELEM.	\$ 500	\$ 500	\$ -
NES		1-000-2-331-01-61320-6011	LIBRARY MATERIALS AND SUPPLIES	\$ 5,000	\$ 5,000	\$ - books,computers,
TOTAL LIBRARIANS - NES				\$ 94,200	\$ 103,545	\$ 9,345
<i>Office of the Principal- Elementary</i>						
NES		1-000-2-331-01-61410-1126	PRINCIPALS SALARIES	\$ 81,553	\$ 84,000	\$ 2,447
NES		1-000-2-331-01-61410-1127	ASSISTANT PRINCIPAL - ELEM	\$ 75,180	\$ 77,435	\$ 2,255
NES		1-000-2-331-01-61410-1150	ADMINISTRATIVE ASSISTANTS	\$ 75,438	\$ 77,722	\$ 2,284
NES		1-000-2-331-01-61410-2100	FICA	\$ 9,254	\$ 18,295	\$ 9,041
NES		1-000-2-331-01-61410-2210	VSRS	\$ 31,796	\$ 39,748	\$ 7,952
NES		1-000-2-331-01-61410-2220	VSRS Hybrid	\$ -	\$ -	\$ -
NES		1-000-2-331-01-61410-2300	BLUE CROSS	\$ 23,588	\$ 32,064	\$ 8,476
NES		1-000-2-331-01-61410-2400	GROUP LIFE	\$ 3,023	\$ 3,205	\$ 182
NES		1-000-2-331-01-61410-2500	DISABILITY INSURANCE	\$ -	\$ -	\$ -
NES		1-000-2-331-01-61410-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -
NES		1-000-2-331-01-61410-2750	RETIREE HEALTH CARE CREDIT	\$ 2,730	\$ 2,894	\$ 164
NES		1-000-2-331-01-61410-3202	PURCHASE SERVICES	\$ 1,000	\$ 1,000	\$ -
NES		1-000-2-331-01-61410-5501	PRINCIPAL'S TRAVEL - NES	\$ 1,100	\$ 1,100	\$ -
NES		1-000-2-331-01-61410-5504	TRAVEL/CONFERENCES - NES	\$ -	\$ -	\$ -
NES		1-000-2-331-01-61410-5801	MISC. - DUES & MEMBERSHIPS ELEM	\$ 1,000	\$ 1,000	\$ -
NES		1-000-2-331-01-61410-5804	MISCELLANEOUS - ELEM.	\$ -	\$ -	\$ -
TOTAL PRINCIPAL - ELEM				\$ 305,662	\$ 338,462	\$ 32,800

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022						
	NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)	
<i>Special Education Instruction- Elementary</i>						
NES	1-000-2-331-02-61100-1120	TEACHER SALARY - NES	\$ 308,338	\$ 337,833	\$ 29,495	
NES	1-000-2-331-02-61100-1150	AIDE - NES INCLUSION	\$ 91,784	\$ 94,138	\$ 2,354	
NES	1-000-2-331-02-61100-2100	FICA	\$ 30,610	\$ 33,046	\$ 2,436	
NES	1-000-2-331-02-61100-2210	VSRS	\$ 66,500	\$ 71,794	\$ 5,294	
NES	1-000-2-331-02-61100-2220	VSRS Hybrid	\$ -	\$ -	\$ -	
NES	1-000-2-331-02-61100-2300	BLUE CROSS	\$ 39,235	\$ 40,080	\$ 845	
NES	1-000-2-331-02-61100-2400	GROUP LIFE	\$ 5,362	\$ 5,666	\$ 304	
NES	1-000-2-331-02-61100-2500	DISABILITY INSURANCE	\$ 494	\$ 619	\$ 125	
NES	1-000-2-331-02-61100-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -	
NES	1-000-2-331-02-61100-2750	RETIREE HEALTH CARE CREDIT	\$ 4,841	\$ 5,349	\$ 508	
NES	1-000-2-331-02-61100-3000	PURCHASE SERVICES SPED SEC	\$ 2,800	\$ 2,800	\$ -	
NES	1-000-2-331-02-61100-5501	TRAVEL MILEAGE & CONFERENCES	\$ 1,000	\$ 1,000	\$ -	
NES	1-000-2-331-02-61100-6000	MATERIALS & SUPPLIES	\$ 500	\$ 500	\$ -	
TOTAL SPECIAL EDUCATION ELEM			\$ 551,464	\$ 592,824	\$ 41,360	
<i>Gifted Education Instruction- Elementary</i>						
NES	1-000-2-331-04-61100-1120	GIFTED - TEACHER SALARY	\$ -	\$ -	\$ -	
NES	1-000-2-331-04-61100-1620	GIFTED - SUPPLEMENTS	\$ -	\$ -	\$ -	
NES	1-000-2-331-04-61100-2100	FICA	\$ -	\$ -	\$ -	
NES	1-000-2-331-04-61100-2210	VSRS	\$ -	\$ -	\$ -	
NES	1-000-2-331-04-61100-2220	VRS HYBRID	\$ -	\$ -	\$ -	
NES	1-000-2-331-04-61100-2300	HEALTH INSURANCE	\$ -	\$ -	\$ -	
NES	1-000-2-331-04-61100-2400	GROUP LIFE	\$ -	\$ -	\$ -	
NES	1-000-2-331-04-61100-2500	DISABILITY INSURANCE	\$ -	\$ -	\$ -	
NES	1-000-2-331-04-61100-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -	
NES	1-000-2-331-04-61100-2750	RHCC	\$ -	\$ -	\$ -	
NES	1-000-2-331-04-61100-5501	TRAVEL/CONFERENCE	\$ 208	\$ 208	\$ -	
NES	1-000-2-331-04-61100-6000	ATAG ELEM. K-7	\$ 1,340	\$ 1,340	\$ -	
NES	1-000-2-331-04-61100-6001	NN GOVERNOR SUMMER SCHOOL	\$ -	\$ -	\$ -	
NES	1-000-2-331-04-61100-9000	PROGRAMS - GIFTED	\$ 1,500	\$ 1,500	\$ -	writing/scaperch
TOTAL GIFTED - ELEM			\$ 3,048	\$ 3,048	\$ -	
TOTAL NES INSTRUCTION			\$ 4,317,032	\$ 4,622,803	\$ 305,771	

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022						
SCH	GRANT	NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)
REGULAR ELEMENTARY						
<i>Classroom Instruction - Elem-NMS</i>						
NMS		1-000-2-210-01-61100-1121	TEACHERS SALARIES (NMS grades 6-7	\$ 607,953	\$ 720,347	\$ 112,394
NMS		1-000-2-210-01-61100-1620	SUPPLEMENTAL SALARIES NMS	\$ -	\$ 1,273	\$ 1,273
NMS		1-000-2-210-10-61100-1120	AFTER SCHOOL REMEDIATION NMS	\$ 10,400	\$ 10,400	\$ -
NMS		1-000-2-210-01-61100-2100	FICA	\$ 46,508	\$ 50,627	\$ 4,119
NMS		1-000-2-210-10-61100-2100	FICA REMEDIATION	\$ 796	\$ 796	\$ -
NMS		1-000-2-210-01-61100-2210	VSRS	\$ 101,041	\$ 109,990	\$ 8,949
NMS		1-000-2-210-01-61100-2220	VSRS Hybrid	\$ -	\$ -	\$ -
NMS		1-000-2-210-01-61100-2300	BLUE CROSS	\$ 102,011	\$ 104,208	\$ 2,197
NMS		1-000-2-210-01-61100-2400	GROUP LIFE	\$ 8,147	\$ 8,869	\$ 722
NMS		1-000-2-210-01-61100-2510	DISABILITY INSURANCE	\$ 764	\$ 660	\$ (104)
NMS		1-000-2-210-01-61100-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -
NMS		1-000-2-210-01-61100-2700	WORKMAN'S COMP	\$ -	\$ -	\$ -
NMS		1-000-2-210-01-61100-2750	RETIREE HEALTH CARE	\$ 7,355	\$ 8,006	\$ 651
NMS		1-000-2-210-01-61100-2815	UNUSED LEAVE - ELEM.	\$ 2,000	\$ 2,000	\$ -
NMS		1-000-2-210-01-61100-3000	PURCHASED SERVICES/ELEM.	\$ 300	\$ 300	\$ -
NMS		1-000-2-210-01-61100-3120	PURCHASED SERVICES - TESTING EL	\$ 1,000	\$ 1,000	\$ -
NMS		1-000-2-210-01-61100-3010	PURCHASED SERVICES -PBIS	\$ -	\$ -	\$ -
NMS		1-000-2-210-01-61100-5501	TRAVEL - MILEAGE/CONFERENCES (\$ 1,500	\$ 1,500	\$ -
NMS		1-000-2-210-01-61100-5504	TRAVEL/CONFERENCES	\$ -	\$ -	\$ -
NMS		1-000-2-210-01-61100-5505	TRAVEL - MILEAGE/CONFERENCES F	\$ -	\$ -	\$ -
NMS		1-000-2-210-01-61100-6012	TEXTBOOKS K-7	\$ 8,000	\$ 8,000	\$ -
NMS		1-000-2-210-01-61100-6033	INSTRUCTIONAL SUPPLIES - Choral	\$ 100	\$ 100	\$ -
NEW ACCOUNT CODE						
<i>Gifted Instruction - Elem-NMS</i>						
NMS		1-000-2-210-01-61100-6034	INST. SUPPLIES - ART NES	\$ 1,000	\$ 1,000	\$ -
NMS		1-000-2-210-01-61100-6060	INSTRUCTIONAL SUPPLIES -VTTS	\$ -	\$ -	\$ -
NMS		1-000-2-210-01-61100-8102	NONCAPITALIZED OUTLAY REPLACI	\$ 500	\$ 500	\$ -
NMS		1-000-2-210-01-61100-8202	NONCAPITALIZED OUTLAY ADDITIO	\$ 1,000	\$ 1,000	\$ -
TOTAL CLASSROOM INST - ELEM -				\$ 900,375	\$ 1,030,575	\$ 130,200

conduct moved to district)

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under the value of \$5,000

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022						
NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)		
REGULAR SECONDARY						
<i>Classroom Instruction - Sec - NMS</i>						
NMS	1-000-3-210-01-61100-1121	TEACHERS SALARIES SEC	\$ 456,445	\$ 430,647	\$ (25,798)	
NMS	1-000-3-210-01-61100-1151	AIDES SALARIES	\$ 79,862	\$ 82,349	\$ 2,487	
NMS	1-000-3-210-01-61100-1620	SUPPLEMENTAL SALARIES	\$ 1,236	\$ 1,273	\$ 37	
NMS	1-000-3-210-10-61100-1120	AFTER SCHOOL -REMEDIATION-NMS	\$ 10,400	\$ 10,400	\$ -	
NMS	1-000-3-210-01-61100-2100	FICA	\$ 40,106	\$ 39,244	\$ (862)	
		FICA SUPPLEMENTAL	\$ 95	\$ 97	\$ 2	
NMS	1-000-3-210-10-61100-2100	FICA REMEDIATION	\$ 796	\$ 796	\$ -	
NMS	1-000-3-210-01-61100-2210	VSRS	\$ 87,131	\$ 85,260	\$ (1,871)	
NMS	1-000-3-210-01-61100-2220	VSRS HYBRID	\$ -	\$ -	\$ -	
NMS	1-000-3-210-01-61100-2300	BLUE CROSS	\$ 86,317	\$ 88,176	\$ 1,859	
NMS	1-000-3-210-01-61100-2400	GROUP LIFE	\$ 7,025	\$ 6,874	\$ (151)	
NMS	1-000-3-210-01-61100-2500	DISABILITY INSURANCE	\$ 355	\$ 351	\$ (4)	
NMS	1-000-3-210-01-61100-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -	
NMS	1-000-3-210-01-61100-2700	WORKMAN'S COMPENSATION	\$ -	\$ -	\$ -	
NMS	1-000-3-210-01-61100-2750	RETIREE HEALTH CARE CREDIT	\$ 6,342	\$ 6,207	\$ (135)	
NMS	1-000-3-210-01-61100-2815	UNUSED LEAVE - SEC.	\$ 2,000	\$ 2,000	\$ -	
NMS	1-000-3-210-01-61100-3110	PURCHASED SERVICES - OTHER	\$ 1,400	\$ 1,400	\$ -	ie printing/postage machine maint
NMS	1-000-3-210-01-61100-3120	PURCHASED SERVICES - TESTING SE	\$ 1,000	\$ 1,000	\$ -	NWEA testing
NMS	1-000-3-210-01-61100-5501	TRAVEL (LODGING/MEALS/MILEAGE)	\$ 2,000	\$ 1,300	\$ (700)	
NMS	1-000-3-210-01-61100-6012	TEXTBOOKS 8-9	\$ 11,500	\$ 11,500	\$ -	
NMS	1-000-3-210-01-61100-6038	MATERIALS - ART NMS	\$ 2,000	\$ 2,000	\$ -	
NMS	1-000-3-210-01-61100-6039	MATERIALS - MUSIC NMS	\$ 2,000	\$ 2,000	\$ -	
NMS	1-000-3-210-01-61100-6040	INSTRUCTIONAL SUPPLIES NMS/ADM	\$ 10,000	\$ 10,000	\$ -	
NMS	1-000-3-210-01-61100-6041	INSTRUCTIONAL SUPPLIES NMS/POS	\$ 3,000	\$ 3,000	\$ -	
NMS	1-000-3-210-01-61100-6042	INSTRUCTIONAL SUPPLIES - NMS/RE	\$ 20,000	\$ 20,000	\$ -	
NMS	1-000-3-210-01-61100-8401	NON CAPITALIZED OUTLAY-REPLAC	\$ 1,000	\$ 1,000	\$ -	under the
NMS	1-000-3-210-01-61100-8402	NON CAPITALIZED OUTLAY ADDITIN	\$ 1,200	\$ 1,200	\$ -	value of \$5,000
NMS	1-000-3-210-01-61100-9000	PROJECTS - JRBETA	\$ 2,000	\$ 2,000	\$ -	
		TOTAL CLASSROOM INST - SEC -NM	\$ 835,210	\$ 810,075	\$ (25,135)	
		TOTAL CLASSROOM INST - NMS	\$ 1,735,585	\$ 1,840,650	\$ 105,065	
<i>Instructional Support Student - Secondary</i>						
NMS	1-000-3-210-01-61210-1120	GUIDANCE SERVICES SALARIES- NM	\$ 138,772	\$ 133,787	\$ (4,985)	
NMS	1-000-3-210-01-61210-1150	GUIDANCE CLERICAL SALARIES	\$ 32,194	\$ 34,739	\$ 2,545	
NMS	1-000-3-210-01-61210-2100	FICA	\$ 11,549	\$ 12,892	\$ 1,343	
NMS	1-000-3-210-01-61210-2210	VSRS	\$ 25,091	\$ 28,009	\$ 2,918	
NMS	1-000-3-210-01-61210-2220	VSRSHybrid ADMIN ASST	\$ -	\$ -	\$ -	
NMS	1-000-3-210-01-61210-2300	BLUE CROSS	\$ 19,618	\$ 24,048	\$ 4,430	
NMS	1-000-3-210-01-61210-2400	GROUP LIFE	\$ 2,023	\$ 2,258	\$ 235	
NMS	1-000-3-210-01-61210-2500	DISABILITY INSURANCE	\$ 133	\$ 122	\$ (11)	
NMS	1-000-3-210-01-61210-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -	
NMS	1-000-3-210-01-61210-2700	WORKMAN'S COMP	\$ -	\$ -	\$ -	
NMS	1-000-3-210-01-61210-2750	RETIREE HEALTH CARE CREDIT	\$ 1,827	\$ 2,039	\$ 212	
NMS	1-000-3-210-01-61210-3120	PURCHASED SERVICES - NMS	\$ -	\$ -	\$ -	
NMS	1-000-3-210-01-61210-5504	TRAVEL -MILEAGE/CONFERENCES	\$ 100	\$ 800	\$ 700	
NMS	1-000-3-210-01-61210-6000	MATERIALS & SUPPLIES	\$ 250	\$ 250	\$ -	
		TOTAL GUIDANCE NMS	\$ 231,557	\$ 238,944	\$ 7,387	

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022					
	NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)
		<i>Media (Library) Services - NMS</i>			
NMS	1-000-3-210-01-61320-1122	LIBRARIANS NMS	\$ 48,409	\$ 25,575	\$ (22,834)
NMS	1-000-3-210-01-61320-1151	LIBRARY PARAPROFESSIONAL	\$ -	\$ -	\$ -
NMS	1-000-3-210-01-61320-2100	FICA	\$ 2,557	\$ 1,957	\$ (600)
NMS	1-000-3-210-01-61320-2210	VSRS	\$ -	\$ -	\$ -
NMS	1-000-3-210-01-61320-2220	VSRS Hybrid	\$ 5,553	\$ 4,251	\$ (1,302)
NMS	1-000-3-210-01-61320-2300	BLUE CROSS	\$ 7,847	\$ 8,016	\$ 169
NMS	1-000-3-210-01-61320-2400	GROUP LIFE	\$ 448	\$ 343	\$ (105)
NMS	1-000-3-210-01-61320-2500	DISABILITY INSURANCE	\$ 116	\$ 90	\$ (26)
NMS	1-000-3-210-01-61320-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -
NMS	1-000-3-210-01-61320-2750	RETIREE HEALTH CARE CREDIT	\$ 404	\$ 309	\$ (95)
NMS	1-000-3-210-01-61320-3310	PURCHASED SERVICES - SOFTWARE	\$ -	\$ -	\$ -
NMS	1-000-3-210-01-61320-3302	PURCHASED SERVICES - EQUIP REPA	\$ -	\$ -	\$ -
NMS	1-000-3-210-01-61320-5504	TRAVEL/CONFERENCES - LIBRARIAN	\$ -	\$ -	\$ -
NMS	1-000-3-210-01-61320-5801	DUES NMS	\$ -	\$ -	\$ -
NMS	1-000-3-210-01-61320-6013	MATERIALS/SUPPLIES - NMS	\$ 1,850	\$ 1,850	\$ -
NMS	1-000-3-210-01-61320-6016	MATERIALS AND SUPPLIES -TITLE V	\$ -	\$ -	\$ -
NMS	1-000-3-210-01-61320-6017	MATERIALS SUPPLIES PROF LIBRAR	\$ -	\$ -	\$ -
NMS	1-000-3-210-01-61320-8203	CAP. OUTLAY ADDITIONS	\$ -	\$ -	\$ -
		TOTAL LIBRARIANS - NMS	\$ 67,184	\$ 42,391	\$ (24,793)
		<i>Office of the Principal- Secondary</i>			
NMS	1-000-3-210-01-61410-1126	PRINCIPAL-NMS	\$ 81,553	\$ 82,472	\$ 919
NMS	1-000-3-210-01-61410-1127	ASSISTANT PRINCIPAL - NMS	\$ 68,068	\$ 68,389	\$ 321
NMS	1-000-3-210-01-61410-1150	ADMINISTRATIVE ASSISTANTS NMS	\$ 77,332	\$ 79,652	\$ 2,320
NMS	1-000-3-210-01-61410-2100	FICA	\$ 17,362	\$ 17,634	\$ 272
NMS	1-000-3-210-01-61410-2210	VSRS	\$ 37,720	\$ 38,311	\$ 591
NMS	1-000-3-210-01-61410-2220	VSRS Hybrid	\$ -	\$ -	\$ -
NMS	1-000-3-210-01-61410-2300	BLUE CROSS	\$ 31,388	\$ 32,064	\$ 676
NMS	1-000-3-210-01-61410-2400	GROUP LIFE	\$ 3,041	\$ 3,089	\$ 48
NMS	1-000-3-210-01-61410-2500	DISABILITY INSURANCE	\$ 135	\$ 139	\$ 4
NMS	1-000-3-210-01-61410-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -
NMS	1-000-3-210-01-61410-2750	RETIREE HEALTH CARE CREDIT	\$ 2,746	\$ 2,789	\$ 43
NMS	1-000-3-210-01-61410-3201	PURCHASE SERVICES - TEMP HELP	\$ -	\$ -	\$ -
NMS	1-000-3-210-01-61410-3202	PURCHASE SERVICES	\$ -	\$ -	\$ -
NMS	1-000-3-210-01-61410-5501	TRAVEL - MILEAGE & CONFERENCES	\$ 1,500	\$ 1,500	\$ -
NMS	1-000-3-210-01-61410-5801	MISC. - DUES & MEMBERSHIPS NMS	\$ 1,000	\$ 1,000	\$ -
NMS	1-000-3-210-01-61410-5804	MISCELLANEOUS - NMS	\$ 500	\$ 500	\$ -
		TOTAL PRINCIPAL - NMS	\$ 322,345	\$ 327,540	\$ 5,195

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022					
NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)	
<i>Special Education Instruction- Secondary</i>					
NMS	1-000-3-210-02-61100-1121	TEACHER - NMS	\$ 149,481	\$ 166,373	\$ 16,892
NMS	1-000-3-210-02-61100-1151	PARAPROFESSIONAL NMS	\$ -	\$ -	\$ -
NMS	1-000-3-210-02-61100-2100	FICA	\$ 11,434	\$ 12,728	\$ 1,294
NMS	1-000-3-210-02-61100-2210	VSRS	\$ 24,844	\$ 27,651	\$ 2,807
NMS	1-000-3-210-02-61100-2220	VSRS Hybrid	\$ -	\$ -	\$ -
NMS	1-000-3-210-02-61100-2300	BLUE CROSS	\$ 23,184	\$ 24,048	\$ 864
NMS	1-000-3-210-02-61100-2400	GROUP LIFE	\$ 2,003	\$ 2,229	\$ 226
NMS	1-000-3-210-02-61100-2500	DISABILITY INSURANCE	\$ 152	\$ 168	\$ 16
NMS	1-000-3-210-02-61100-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -
NMS	1-000-3-210-02-61100-2750	RETIREE HEALTH CARE CREDIT	\$ 1,809	\$ 2,013	\$ 204
NMS	1-000-3-210-02-61100-3000	PURCHASE SERVICES SPED SEC	\$ 4,000	\$ 4,000	\$ -
NMS	1-000-3-210-02-61100-5504	TRAVEL MILEAGE & CONFERENCES	\$ 1,000	\$ 1,000	\$ -
NMS	1-000-3-210-02-61100-6000	MATERIALS & SUPPLIES	\$ 1,500	\$ 1,500	\$ -
		TOTAL SPECIAL EDUCATION NMS	\$ 219,407	\$ 241,710	\$ 22,303
<i>Gifted Education - NMS Secondary</i>					
NMS	1-000-3-210-04-61100-5504	TRAVEL/CONFERENCE	\$ 208	\$ 208	\$ -
NMS	1-000-3-210-04-61100-6000	ATAG NMS	\$ 660	\$ 660	\$ -
NMS	1-000-3-210-04-61100-6001	NN GOVERNOR SUMMER SCHOOL	\$ 1,000	\$ 1,000	\$ -
NMS	1-000-3-210-04-61100-9000	PROGRAMS - GIFTED-NMS	\$ 1,500	\$ 1,500	\$ -
		TOTAL GIFTED - NMS	\$ 3,368	\$ 3,368	\$ -
<i>Athletics - Middle School</i>					
NMS	1-000-3-210-05-61100-1620	ATHLETICS - SUPPLEMENTS NMS	\$ 8,617	\$ 8,876	\$ 259
NMS	1-000-3-210-05-61100-2100	ATHLETICS - FICA NMS	\$ 659	\$ 679	\$ 20
NMS	1-000-3-210-05-61100-3000	ATHLETICS - PURCHASED SERVICES	\$ 2,000	\$ 2,000	\$ -
NMS	1-000-3-210-05-61100-6000	ATHLETICS - MATERIALS/SUPPLIES	\$ 2,000	\$ 2,000	\$ -
		TOTAL ATHLETICS - MIDDLE SCHOOL	\$ 13,276	\$ 13,555	\$ 279
		TOTAL NMS INSTRUCTION	\$ 2,592,722	\$ 2,708,158	\$ 115,436

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022					
NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)	
REGULAR SECONDARY <i>Classroom Instruction - NHS</i>					
NHS	1-000-3-040-01-61100-1120	TEACHERS SALARIES (NHS)	\$ 1,195,034	\$ 1,420,214	\$ 225,180
NHS	1-000-3-040-01-61100-1151	PARAPROFESSIONAL SALRIES (NHS)	\$ 50,664	\$ 24,144	\$ (26,520)
NHS	1-000-3-040-01-61100-1620	SUPPLEMENTAL SALARIES	\$ 52,755	\$ 54,338	\$ 1,583
NHS	1-000-2-040-10-61100-1120	AFTER SCHOOL SEC NHS	\$ 10,712	\$ 10,300	\$ (412)
NHS	1-000-3-040-01-61100-1655	DRIVER'S ED	\$ 25,500	\$ 26,265	\$ 765
NHS	1-000-3-040-01-61100-1656	SUPPL SALARIES-PROJ GRAD	\$ 6,814	\$ 7,018	\$ 204
NHS	1-000-3-040-01-61100-2100	FICA	\$ 95,477	\$ 108,551	\$ 13,074
NHS	1-000-3-040-01-61100-2100	FICA SUPPLEEMTAL	\$ 4,036	\$ 4,157	\$ 121
NHS	1-000-3-040-01-61100-2100	FICA PROJ GRAD	\$ 521	\$ 537	\$ 16
NHS	1-000-3-040-01-61100-2100	FICA DRIVERS ED	\$ 1,951	\$ 2,009	\$ 58
NHS	1-000-2-040-10-61100-2100	FICA REMEDIATION	\$ 820	\$ 788	\$ (32)
NHS	1-000-3-040-01-61100-2210	VSRS	\$ 202,935	\$ 234,803	\$ 31,868
NHS	1-000-3-040-01-61100-2220	VSRS HYBRID	\$ -	\$ -	\$ -
NHS	1-000-3-040-01-61100-2300	BLUE CROSS	\$ 195,372	\$ 200,400	\$ 5,028
NHS	1-000-3-040-01-61100-2400	GROUP LIFE	\$ 16,362	\$ 18,931	\$ 2,569
NHS	1-000-3-040-01-61100-2510	DISABILITY INSURANCE	\$ 1,556	\$ 1,786	\$ 230
NHS	1-000-3-040-01-61100-2600	UNEMPLOYMENT	\$ 987	\$ 987	\$ -
NHS	1-000-3-040-01-61100-2700	WORKMAN'S COMPENSATION	\$ 11,649	\$ 11,649	\$ -
NHS	1-000-3-040-01-61100-2750	RETIREE HEALTH CARE CREDIT	\$ 14,774	\$ 17,095	\$ 2,321
NHS	1-000-3-040-01-61100-2815	UNUSED LEAVE - SEC.	\$ 8,000	\$ 8,000	\$ -
NHS	1-000-3-040-01-61100-3000	PURCHASED SERVICES DUAL ENROL	\$ 26,000	\$ 26,000	\$ -
NHS	1-000-3-040-01-61100-3110	PURCHASED SERVICES - OTHER	\$ 2,400	\$ 2,400	\$ -
NHS	1-000-3-040-01-61100-3120	PURCHASED SERVICES - TESTING NH	\$ 4,000	\$ 4,000	\$ -
NHS	1-000-3-040-01-61100-5501	TRAVEL MILEAGE & CONFERENCES	\$ 5,750	\$ 4,950	\$ (800)
NHS	1-000-3-040-01-61100-5504	TRAVEL/CONFERENCES	\$ -	\$ -	\$ -
NHS	1-000-3-040-01-61100-6012	TEXTBOOKS 9-12	\$ 46,060	\$ 46,060	\$ -
NHS	1-000-3-040-01-61100-6043	MATERIALS - MUSIC NHS	\$ 6,000	\$ 6,000	\$ -
NHS	1-000-3-040-01-61100-6045	MATERIALS - ART NHS	\$ 5,000	\$ 5,000	\$ -
NHS	1-000-3-040-01-61100-6050	INSTRUCTIONAL SUPPLIES - NHS/AD	\$ 11,000	\$ 11,000	\$ -
NHS	1-000-3-040-01-61100-6051	INSTRUCTIONAL SUPPLIES - NHS/PO	\$ 4,000	\$ 4,000	\$ -
NHS	1-000-3-040-01-61100-6052	INSTRUCTIONAL SUPPLIES - NHS/RE	\$ 30,000	\$ 30,000	\$ -
NHS	1-000-3-040-01-61100-8401	NON CAPITALIZED OUTLAY REPLAC	\$ 4,000	\$ 4,000	\$ -
NHS	1-000-3-040-01-61100-8402	NON CAPITALIZED OUTLAY ADDITIO	\$ 4,800	\$ 4,800	\$ -
NHS	1-000-3-040-01-61100-9005	PROJECTS - BETA	\$ 2,000	\$ 2,000	\$ -
		TOTAL CLASSROOM INST - SEC -NH	\$ 2,046,929	\$ 2,302,181	\$ 255,252
NHS	1-000-3-040-01-61210-1120	GUIDANCE SERVICES SALARIES	\$ 104,184	\$ 121,933	\$ 17,749
NHS	1-000-3-040-01-61210-1150	GUIDANCE ADMINSTRATIVE ASST.	\$ 37,952	\$ 39,047	\$ 1,095
NHS	1-000-3-040-01-61210-2100	FICA	\$ 10,819	\$ 12,315	\$ 1,496
NHS	1-000-3-040-01-61210-2210	VSRS	\$ 23,393	\$ 26,755	\$ 3,362
NHS	1-000-3-040-01-61210-2220	VSRSHybrid	\$ -	\$ -	\$ -
NHS	1-000-3-040-01-61210-2300	BLUE CROSS	\$ 15,694	\$ 16,032	\$ 338
NHS	1-000-3-040-01-61210-2400	GROUP LIFE	\$ 1,884	\$ 2,157	\$ 273
NHS	1-000-3-040-01-61210-2500	DISABILITY INSURANCE	\$ 365	\$ 563	\$ 198
NHS	1-000-3-040-01-61210-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -
NHS	1-000-3-040-01-61210-2700	WORKMAN'S COMP	\$ -	\$ -	\$ -
NHS	1-000-3-040-01-61210-2750	RETIREE HEALTH CARE CREDIT	\$ 1,707	\$ 1,948	\$ 241
NHS	1-000-3-040-01-61210-3120	PURCHASED SERVICES -	\$ 1,500	\$ 1,500	\$ -
NHS	1-000-3-040-01-61210-5501	TRAVEL/CONFERENCES - NHS. GUID.	\$ 100	\$ 900	\$ 800
NHS	1-000-3-040-01-61210-6000	MATERIALS & SUPPLIES	\$ 250	\$ 250	\$ -
		TOTAL GUIDANCE NHS	\$ 197,848	\$ 223,401	\$ 25,553

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022						
NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)		
<i>Media (Library) Services - SECONDARY</i>						
NHS	1-000-3-040-01-61320-1122	LIBRARIANS NHS	\$ 33,409	\$ 25,575	\$ (7,834)	
NHS	1-000-3-040-01-61320-1150	LIBRARY PARAPROFESSIONAL	\$ -	\$ -	\$ -	
NHS	1-000-3-040-01-61320-2100	FICA	\$ 2,557	\$ 1,957	\$ (600)	
NHS	1-000-3-040-01-61320-2210	VSRS	\$ -	\$ -	\$ -	
NHS	1-000-3-040-01-61320-2220	VSRS Hybrid	\$ 5,553	\$ 4,251	\$ (1,302)	
NHS	1-000-3-040-01-61320-2300	BLUE CROSS	\$ -	\$ 8,016	\$ 8,016	
NHS	1-000-3-040-01-61320-2400	GROUP LIFE	\$ 448	\$ 343	\$ (105)	
NHS	1-000-3-040-01-61320-2510	DISABILITY INSURANCE	\$ 117	\$ 90	\$ (27)	
NHS	1-000-3-040-01-61320-2600	UNEMPLOYMENT	\$ 162	\$ 163	\$ 1	
NHS	1-000-3-040-01-61320-2750	RETIREE HEALTH CARE CREDIT	\$ 404	\$ 309	\$ (95)	
NHS	1-000-3-040-01-61320-3301	PURCHASED SERVICES - SOFTWARE	\$ -	\$ -	\$ -	
NHS	1-000-3-040-01-61320-3302	PURCHASED SERVICES - EQUIP REPA	\$ -	\$ -	\$ -	
NHS	1-000-3-040-01-61320-5504	TRAVEL MILEAGE/CONFERENCE	\$ 900	\$ 900	\$ -	
NHS	1-000-3-040-01-61320-5801	DUES	\$ -	\$ -	\$ -	
NHS	1-000-3-040-01-61320-6014	LIBRARY MATERIALS AND SUPPLIES	\$ 4,000	\$ 4,000	\$ - magazines	
NHS	1-000-3-040-01-61320-6016	MATERIALS AND SUPPLIES - TITLE V	\$ -	\$ -	\$ -	
NHS	1-000-3-040-01-61320-8203	CAP. OUTLAY ADDITIONS	\$ -	\$ -	\$ -	
TOTAL LIBRARY NHS			\$ 47,550	\$ 45,604	\$ (1,946)	
<i>Office of the Principal- Secondary</i>						
NHS	1-000-3-040-01-61410-1126	PRINCIPAL-NHS	\$ 109,612	\$ 112,840	\$ 3,228	
NHS	1-000-3-040-01-61410-1127	ASSISTANT PRINCIPAL - NHS	\$ 79,116	\$ 81,490	\$ 2,374	
NHS	1-000-3-040-01-61410-1150	ADMINISTRATIVE ASSISTANTS	\$ 77,332	\$ 79,652	\$ 2,320	
NHS	1-000-3-040-01-61410-2100	FICA	\$ 20,354	\$ 20,960	\$ 606	
NHS	1-000-3-040-01-61410-2210	VSRS	\$ 44,219	\$ 45,536	\$ 1,317	
NHS	1-000-3-040-01-61410-2220	VSRS Hybrid	\$ -	\$ -	\$ -	
NHS	1-000-3-040-01-61410-2300	BLUE CROSS	\$ 15,694	\$ 16,032	\$ 338	
NHS	1-000-3-040-01-61410-2400	GROUP LIFE	\$ 3,565	\$ 3,671	\$ 106	
NHS	1-000-3-040-01-61410-2500	DISABILITY INSURANCE	\$ -	\$ -	\$ -	
NHS	1-000-3-040-01-61410-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -	
NHS	1-000-3-040-01-61410-2750	RETIREE HEALTH CARE CREDIT	\$ 3,220	\$ 3,315	\$ 95	
NHS	1-000-3-040-01-61410-3202	PURCHASE SERVICES	\$ 500	\$ 500	\$ -	
NHS	1-000-3-040-01-61410-5501	TRAVEL - MILEAGE & CONFERENCE	\$ 1,500	\$ 1,500	\$ -	
NHS	1-000-3-040-01-61410-5801	MISC. - DUES & MEMBERSHIPS NHS	\$ 2,000	\$ 2,000	\$ - VASSP, NASSP	
NHS	1-000-3-040-01-61410-5804	MISCELLANEOUS - NHS	\$ 500	\$ 500	\$ -	
TOTAL PRINCIPAL - NHS			\$ 357,612	\$ 367,996	\$ 10,384	

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022					
NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)	
<i>Special Education Instruction - Secondary</i>					
NHS	1-000-3-040-02-61100-1120	TEACHERS SALARIES-SPEC ED-NHS	\$ 229,767	\$ 269,491	\$ 39,724
NHS	1-000-3-040-02-61100-1120	TEACHER SALARIES - SPEC ED NMS	\$ -	\$ -	\$ -
NHS	1-000-3-040-02-61100-1150	COMPENSATION OF PARAPROFESSIC	\$ 51,289	\$ 45,468	\$ (5,821)
NHS	1-000-3-040-02-61100-1620	SUPPLEMENTAL SALARIES - SPEC ED	\$ 5,015	\$ 5,165	\$ 150
NHS	1-000-3-040-02-61100-2100	FICA	\$ 21,501	\$ 23,187	\$ 1,686
NHS	1-000-3-040-02-61100-2100	FICA SUPPLEMENTAL	\$ 384	\$ 395	\$ 11
NHS	1-000-3-040-02-61100-2210	VSRS	\$ 46,712	\$ 50,376	\$ 3,664
NHS	1-000-3-040-02-61100-2220	VSRS HYBRID	\$ -	\$ -	\$ -
NHS	1-000-3-040-02-61100-2300	BLUE CROSS	\$ 54,096	\$ 56,112	\$ 2,016
NHS	1-000-3-040-02-61100-2400	GROUP LIFE	\$ 3,765	\$ 4,062	\$ 297
NHS	1-000-3-040-02-61100-2500	DISABILITY INSURANCE	\$ 325	\$ 368	\$ 43
NHS	1-000-3-040-02-61100-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -
NHS	1-000-3-040-02-61100-2750	RETIREE HEALTH CARE CREDIT	\$ 3,401	\$ 3,668	\$ 267
NHS	1-000-3-040-02-61100-3000	PURCHASE SERVICES SPED SEC	\$ 10,000	\$ 10,000	\$ -
NHS	1-000-3-040-02-61100-5501	TRAVEL/CONF SPEC ED SEC	\$ 1,500	\$ 1,500	\$ -
NHS	1-000-3-040-02-61100-6040	SPECIAL ED MATERIALS - SOFTWARE	\$ -	\$ -	\$ -
NHS	1-000-3-040-02-61100-6000	SPECIAL ED MATERIALS	\$ 5,200	\$ 5,200	\$ -
NHS	1-000-3-040-02-61100-9000	SPECIAL ED - PROJECTS	\$ 2,000	\$ 2,000	\$ -
		SPEC ED - SECONDARY	\$ 434,955	\$ 476,991	\$ 42,036
<i>Vocational Instruction - Secondary</i>					
NHS	1-000-3-040-03-61100-1120	TEACHERS SALARIES-VOCATIONAL	\$ 279,288	\$ 343,209	\$ 63,921
NHS	1-000-3-040-03-61100-2100	FICA	\$ 26,223	\$ 26,255	\$ 32
NHS	1-000-3-040-03-61100-2210	VSRS	\$ 56,971	\$ 57,041	\$ 70
NHS	1-000-3-040-03-61100-2300	BLUE CROSS	\$ 31,388	\$ 32,064	\$ 676
NHS	1-000-3-040-03-61100-2400	GROUP LIFE	\$ 4,593	\$ 4,599	\$ 6
NHS	1-000-3-040-03-61100-2500	DISABILITY INSURANCE	\$ 577	\$ 592	\$ 15
NHS	1-000-3-040-03-61100-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -
NHS	1-000-3-040-03-61100-2750	RETIREE HEALTH CARE CREDIT	\$ 4,149	\$ 4,153	\$ 4
NHS	1-000-3-040-03-61100-3000	PURCHASE SERVICES	\$ -	\$ -	\$ -
NHS	1-000-3-040-03-61100-5505	TRAVEL/CONF JROTC	\$ 900	\$ 900	\$ -
NHS	1-000-3-040-03-61100-6001	VOC SUPPLIES - BUSINESS	\$ 2,500	\$ 2,500	\$ -
NHS	1-000-3-040-03-61100-6002	VOC SUPPLIES - CAREER STUDIES	\$ 1,300	\$ 1,300	\$ -
NHS	1-000-3-040-03-61100-6003	VOC SUPPLIES - VIDEO	\$ 1,300	\$ 1,300	\$ -
NHS	1-000-3-040-03-61100-6004	VOC SUPPLIES - EMT	\$ 1,300	\$ 1,300	\$ -
NHS	1-000-3-040-03-61100-6005	REG VOC ED - STEM	\$ 500	\$ 500	\$ -
NHS	1-000-3-040-03-61100-6006	SUPPLIES JROTC	\$ -	\$ -	\$ -
NHS	1-000-3-040-03-61100-6021	SUPPLIES VOC OTHER	\$ -	\$ -	\$ -
NHS	1-000-3-040-03-61100-7002	REG. VOC. PERSONNEL PAYMENTS	\$ 283,842	\$ 288,023	\$ 4,181
NHS	1-000-3-040-03-61100-7003	REG VOC ED - ENERGY	\$ 25,000	\$ 25,000	\$ -
NHS	1-000-3-040-03-61100-8202	CAPITAL OUTLAY VOCATIONAL	\$ -	\$ -	\$ -
NHS	1-000-3-040-03-61100-9000	REG VOC ED - STEM	\$ 1,000	\$ 1,000	\$ -
		VOCATIONAL INSTRUCTION- SECC	\$ 720,831	\$ 789,736	\$ 68,905

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022						
	NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)	
		<i>Gifted Instruction - Secondary</i>				
NHS	1-000-3-040-04-61100-5501	ATAG TRAVEL/CONFERENCES	\$ 208	\$ 208	\$ -	
NHS	1-000-3-040-04-61100-6000	ATAG SEC. 8-12	\$ 4,100	\$ 4,100	\$ -	
NHS	1-000-3-040-04-61100-7001	GOVERNOR'S SCHOOL - SUMMER RE	\$ 1,000	\$ 1,000	\$ -	
NHS	1-000-3-040-04-61100-7000	CHESAPEAKE BAY GOVERNOR'S SCH	\$ 115,448	\$ 123,336	\$ 7,888	
NHS	1-000-3-040-04-61100-9000	FUTURE PROBLEM SOLVERS SEC	\$ 2,000	\$ 2,000	\$ -	
NHS	1-000-3-040-04-61100-9001	PROJECT - SEA PERCH	\$ 2,000	\$ 2,000	\$ -	
NHS	1-000-3-040-04-61100-9002	PROJECT - SENARIO WRITING	\$ 2,000	\$ 2,000	\$ -	
		GIFTED - SECONDARY	\$ 126,756	\$ 134,644	\$ 7,888	
		<i>Athletics - Secondary</i>				
NHS	1-000-3-040-05-61100-1120	Athletic Director	\$ -	\$ -	\$ -	
NHS	1-000-3-040-05-61100-1620	Supplemental Salaries-Athletics Coaches	\$ 114,486	\$ 117,921	\$ 3,435	
NHS	1-000-3-040-05-61100-1621	Supplements - Other	\$ 10,000	\$ 156	\$ (9,844)	
NHS	1-000-3-040-05-61100-2100	FICA	\$ 9,523	\$ 9,786	\$ 263	
NHS	1-000-3-040-05-61100-2210	VSRS	0	0	\$ -	
NHS	1-000-3-040-05-61100-2400	GL	0	0	\$ -	
NHS	1-000-3-040-05-61100-2750	RHCC	\$ -	\$ -	\$ -	
NHS	1-000-3-040-05-61100-3000	Purchase Services	\$ 7,700	\$ 6,700	\$ (1,000)	buses/ officials
NHS	1-000-3-040-05-61100-5801	Dues/Membership	\$ 4,000	\$ 5,000	\$ 1,000	VHSL
NHS	1-000-3-040-05-61100-6000	Materials/Supplies Athletics	\$ 600	\$ 600	\$ -	band unifors
		TOTAL OTHER SECONDARY INSTR	\$ 146,309	\$ 140,163	\$ (6,146)	
		TOTAL NHS INSTRUCTION	\$ 4,078,790	\$ 4,480,716	\$ 401,926	

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022						
	NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)	
REGULAR ELEMENTARY						
<i>Classroom Instruction - DISTRICT</i>						
DISTRICT	101	1-000-9-000-01-61100-1120	DISTRICT TEACHER - ESL	\$ 45,078	\$ 50,386	\$ 5,308
DISTRICT		1-000-9-000-01-61100-1121	DISTRICT MATH SPECIALIST	\$ 63,245	\$ 63,981	\$ 736
DISTRICT		1-000-9-000-04-61100-1122	DISTRICT TEACHER - GIFTED	\$ 64,011	\$ 72,813	\$ 8,802
DISTRICT		1-000-9-000-01-61100-1151	DISTRICT FULL TIME SUBSTITUTE	\$ -	\$ -	\$ -
DISTRICT		1-000-9-000-01-61100-1520	SUBSTITUTES SALARIES	\$ 107,026	\$ 110,237	\$ 3,211
DISTRICT		1-000-9-000-01-61100-1620	SUPPLEMENTAL SALARIES	\$ 11,169	\$ 11,504	\$ 335
DISTRICT		1-000-9-000-01-61100-2100	FICA DISTRICT	\$ 11,184	\$ 14,319	\$ 3,135
DISTRICT		1-000-9-000-01-61100-2100	FICA SUBSTITUTES	\$ 8,188	\$ 8,433	\$ 245
DISTRICT		1-000-9-000-01-61100-2100	FICA SUPPLEMENTAL SALARIES	\$ 854	\$ 880	\$ 26
DISTRICT		1-000-9-000-01-61100-2210	VSRS -	\$ 28,642	\$ 31,109	\$ 2,467
DISTRICT		1-000-9-000-01-61100-2220	VSRS -HYBRID	\$ -	\$ -	\$ -
DISTRICT		1-000-9-000-01-61100-2300	DISTRICT OTHER - HEALTH INS	\$ 23,184	\$ 24,048	\$ 864
DISTRICT		1-000-9-000-01-61100-2400	DISTRICT OTHER - GL	\$ 2,309	\$ 2,508	\$ 199
DISTRICT		1-000-9-000-01-61100-2500	DISTRICT OTHER - DISABILITY INS	\$ -	\$ -	\$ -
DISTRICT		1-000-9-000-01-61100-2600	VEC SUBSTITUTES	\$ -	\$ -	\$ -
DISTRICT		1-000-9-000-01-61100-2600	VEC SUPPLEMENTS	\$ -	\$ -	\$ -
DISTRICT		1-000-9-000-01-61100-2600	VEC	\$ 2,772	\$ 2,772	\$ -
DISTRICT		1-000-9-000-01-61100-2750	DISTRICT OTHER - HCC	\$ 2,085	\$ 2,265	\$ 180
DISTRICT		1-000-9-000-01-61100-2820	TUITION ASSISTANCE (DISTRICTWIDE)	\$ 14,000	\$ 14,000	\$ -
DISTRICT		1-000-9-000-01-61100-3000	PROFESSIONAL DEVELOPMENT	\$ 5,000	\$ 5,000	\$ -
DISTRICT		1-000-9-000-01-61100-4020	INTERNAL - FOOD SERVICES	\$ 6,000	\$ 6,000	\$ -
DISTRICT	101	1-000-9-000-01-61100-5501	TRAVEL - ESL	\$ 500	\$ 500	\$ -
DISTRICT	101	1-000-9-000-01-61100-6000	INSTRUCTIONAL SUPPLIES - ESL	\$ 2,175	\$ 2,175	\$ -
DISTRICT		1-000-9-000-01-61100-6005	SUBSTITUTE TRAINING MATERIALS	\$ 500	\$ 500	\$ -
DISTRICT		1-000-9-000-01-61100-6006	MENTOR TRAINING MATERIALS	\$ 500	\$ 500	\$ -
DISTRICT		1-000-9-000-01-61100-6007	DARE MATERIALS	\$ 1,500	\$ 1,500	\$ -
DISTRICT		1-000-9-000-01-61100-6090	INSTRUCTIONAL SUPPLIES DISTRICT	\$ 22,100	\$ 22,100	\$ -
DISTRICT		1-000-9-000-01-61100-6094	DROPOUT - SECONDARY	\$ 1,500	\$ 1,500	\$ -
DISTRICT		1-000-9-000-01-61100-8401	CAPITAL OUTLAY - DISTRICT	\$ -	\$ -	\$ -
DISTRICT		1-000-9-000-01-61100-9000	OTHER USES OF FUNDS-DISTRICT	\$ 6,000	\$ 6,000	\$ -
DISTRICT		1-000-9-000-01-61100-9002	PROJECTS - BACK TO SCHOOL	\$ 2,500	\$ 2,500	\$ -
DISTRICT		1-000-9-000-01-61100-9003	PROJECTS - CONVOCATION/TEAMBU	\$ 6,000	\$ 6,000	\$ -
			TOTAL DISTRICT CLASSROOM INS'	\$ 438,022	\$ 463,531	\$ 25,509
COUNTY SHARE						
VTTS = POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORT						
DISTRICT	VTTS	1-000-9-000-12-61100-1620	SUPPLEMENTAL SALARIES -	\$ 3,060	\$ 3,152	\$ 92
DISTRICT	VTTS	1-000-9-000-12-61100-2100	FICA	\$ 234	\$ 241	\$ 7
DISTRICT	VTTS	1-000-9-000-12-61100-3000	PURCHASE SERVICES - ELEMENTARY	\$ -	\$ -	\$ -
DISTRICT	VTTS	1-000-9-000-12-61100-4000	INTERNAL SERV ELEMENTARY	\$ -	\$ -	\$ -
DISTRICT	VTTS	1-000-9-000-12-61100-5501	TRAVEL ELEMENTARY	\$ -	\$ -	\$ -
DISTRICT	VTTS	1-000-9-000-12-61100-6000	NES VTSS CONSUMABLES	\$ 4,600	\$ 4,600	\$ -
DISTRICT	VTTS	1-000-9-000-12-61100-6001	NMS VTSS CONSUMABLES	\$ 2,300	\$ 2,300	\$ -
DISTRICT	VTTS	1-000-9-000-12-61100-6002	NHS VTSS CONSUMABLES	\$ 3,100	\$ 3,100	\$ -
DISTRICT	VTTS	1-000-9-000-12-61100-6003	PARENT ENGAGM MATERIALS - ELE	\$ -	\$ -	\$ -
DISTRICT	VTTS	1-000-9-000-12-61100-6004	PROV DEVELP MATERIALS - ELEM	\$ -	\$ -	\$ -
DISTRICT	VTTS	1-000-9-000-12-61100-3001	PURCHASE SERVICES - SECONDARY	\$ -	\$ -	\$ -
DISTRICT	VTTS	1-000-9-000-12-61100-4001	INTERNAL SERVICE SECONDARY	\$ -	\$ -	\$ -
DISTRICT	VTTS	1-000-9-000-12-61100-5502	TRAVEL SECONDARY	\$ -	\$ -	\$ -
DISTRICT	VTTS	1-000-9-000-12-61100-6005	MANUAL CICO MANUAL-SECONDAR	\$ -	\$ -	\$ -
DISTRICT	VTTS	1-000-9-000-12-61100-6006	BULLYING VIOLENCE MATERIALS -S	\$ -	\$ -	\$ -
DISTRICT	VTTS	1-000-9-000-12-61100-6007	INSTRUCTIONAL MATERIALS-SEC	\$ -	\$ -	\$ -
DISTRICT	VTTS	1-000-9-000-12-61100-6008	PARENT ENGAGE MATERIALS -SEC	\$ -	\$ -	\$ -
DISTRICT	VTTS	1-000-9-000-12-61100-6009	PROF DEVELP - SECONDARY	\$ -	\$ -	\$ -
			TOTAL VTTS - STUDENT SUPPORT	\$ 13,294	\$ 13,393	\$ 99

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022						
	NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)	
<i>Other - Special Education Instruction</i>						
DISTRICT	1-000-9-000-02-61100-7001	REG. SPEC. ED. PERSONNEL PAYMEN	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL ED DISTRICT INST			\$ -	\$ -	\$ -	\$ -
<i>Other - VA Preschool Instruction</i>						
NES	103 1-000-9-331-08-61100-1120	PRESCHOOL SALARIES (VPI)	\$ 90,478	\$ 100,421	\$ 9,943	
NES	103 1-000-9-331-08-61100-1151	PRESCHOOL AIDE SALARY VPI	\$ 35,602	\$ 36,670	\$ 1,068	
NES	103 1-000-9-331-08-61100-2100	PRESCHOOL FICA VPI	\$ 9,645	\$ 10,487	\$ 842	
NES	103 1-000-9-331-08-61100-2210	PRESCHOOL VSRS VPI	\$ 20,954	\$ 22,785	\$ 1,831	
NES	103 1-000-9-331-08-61100-2220	VSRS HYBRID VPI	\$ -	\$ -	\$ -	
NES	103 1-000-9-331-08-61100-2300	PRESCHOOL HEALTH INS VPI	\$ 30,850	\$ 32,064	\$ 1,214	
NES	103 1-000-9-331-08-61100-2500	PRESCHOOL - DISABILITY INS VPI	\$ 217	\$ 234	\$ 17	
NES	103 1-000-9-331-08-61100-2400	PRESCHOOL GL VPI	\$ 1,689	\$ 1,837	\$ 148	
NES	103 1-000-9-331-08-61100-2600	UNEMPLOYMENT VPI	\$ -	\$ -	\$ -	
NES	103 1-000-9-331-08-61100-2750	PRESCHOOL HCC VPI	\$ 1,526	\$ 1,659	\$ 133	
NES	103 1-000-9-331-08-61100-3000	PRESCHOOL PURCHASE SERVICES V	\$ 900	\$ 900	\$ -	
NES	103 1-000-9-331-08-61100-6001	PRESCHOOL MATERIALS VPI	\$ 1,530	\$ 1,530	\$ -	
TOTAL PRESCHOOL CLASSROOM			\$ 193,391	\$ 208,587	\$ 15,196	
<i>Other - Alternative Ed Instruction</i>						
DISTRICT ALT ED ADMIN			\$ -	\$ -	\$ -	
DISTRICT ALT ED TEACHER			\$ -	\$ -	\$ -	
FICA			\$ -	\$ -	\$ -	
INSTR SUPPLIES ALT ED ELEM			\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-10-61100-7000	REGIONAL PAYMENT = ALT ED	\$ 88,034	\$ 90,384	\$ 2,350	
TOTAL ALT ED CLASSROOM			\$ 88,034	\$ 90,384	\$ 2,350	
<i>Other - Summer School Instruction</i>						
DISTRICT	111 1-000-9-000-11-61100-1120	SUMMER SCHOOL SALARIES	\$ 92,129	\$ 96,792	\$ 4,663	
DISTRICT	111 1-000-9-000-11-61100-2100	SUMMER SCHOOL FICA	\$ 7,048	\$ 7,405	\$ 357	
DISTRICT	111 1-000-9-000-11-61100-6000	SUMMER SCHOOL SUPPLIES-NES/NM	\$ 1,341	\$ 1,341	\$ -	
TOTAL SUMMER SCHOOL CLASSRO			\$ 100,518	\$ 105,538	\$ 5,020	

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022						
	NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)	
		<i>Improvement of Instruction Student Support</i>				
DISTRICT	1-000-9-000-01-61220-1130	SOCIAL WORKER - DISTRICT	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-01-61220-2100	FICA	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-01-61220-2210	VSRS	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-01-61220-2220	VSRS Hybrid	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-01-61220-2300	HEALTH INSURANCE	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-01-61220-2400	GROUP LIFE	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-01-61220-2510	DISABILITY INSURANCE	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-01-61220-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-01-61220-2750	HEALTH CARE CREDIT	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-01-61220-3000	PURCHASE SERVICES	\$ 2,000	\$ 2,000	\$ -	ie: outside services
DISTRICT	1-000-9-000-01-61220-5501	TRAVEL	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-01-61220-5504	CONFERENCE	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-01-61220-6000	SUPPLIES - SOCIAL WORKER	\$ -	\$ -	\$ -	
		TOTAL SOCIAL WORKER - ELEM	\$ 2,000	\$ 2,000	\$ -	
		<i>Improvement of Instruction Student Support</i>				
DISTRICT	104 1-000-9-000-01-61230-1120	HOMEBOUND INSTRUCTION TEACHE	\$ 20,400	\$ 21,012	\$ 612	
DISTRICT	104 1-000-9-000-01-61230-2100	HOMEBOUND - FICA - ELEM	\$ 1,561	\$ 1,607	\$ 46	
DISTRICT	104 1-000-9-000-01-61230-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -	
DISTRICT	104 1-000-9-000-01-61230-5501	HOMEBOUND - TRAVEL	\$ 1,000	\$ 1,000	\$ -	
		TOTAL HOMEBOUND - ELEM	\$ 22,961	\$ 23,619	\$ 658	
		<i>Improvement of Instruction - Administrative Student Support</i>				
DISTRICT	1-000-9-000-01-61310-1110	IMPROV OF INSTRUCT	\$ 271,228	\$ 282,970	\$ 11,742	
DISTRICT	1-000-9-000-01-61310-1151	TESTING TECH - SALARY	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-01-61310-2100	FICA	\$ 19,249	\$ 21,647	\$ 2,398	
DISTRICT	1-000-9-000-01-61310-2210	VSRS	\$ 45,078	\$ 47,030	\$ 1,952	
DISTRICT	1-000-9-000-01-61310-2220	VSRS Hybrid	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-01-61310-2300	BLUE CROSS	\$ 23,184	\$ 24,048	\$ 864	
DISTRICT	1-000-9-000-01-61310-2400	GROUP LIFE	\$ 3,634	\$ 3,792	\$ 158	
DISTRICT	1-000-9-000-01-61310-2500	DISABILITY INSURANCE	\$ 336	\$ 346	\$ 10	
DISTRICT	1-000-9-000-01-61310-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-01-61310-2750	RETIREE HEALTH CARE CREDIT	\$ 3,282	\$ 3,424	\$ 142	
DISTRICT	1-000-9-000-01-61310-3000	PURCHASE SERVICES - OTHER	\$ 10,000	\$ 10,000	\$ -	speakers/conference
DISTRICT	1-000-9-000-01-61310-5504	TRAVEL	\$ 4,300	\$ 4,300	\$ -	
DISTRICT	1-000-9-000-01-61310-6000	STAFF RECOGNITIONS	\$ 4,000	\$ 4,000	\$ -	challenge/staff &
DISTRICT	1-000-9-000-01-61310-8202	CAPITAL OUT - PROF. IMP. - ADDITIONS	\$ -	\$ -	\$ -	
		TOTAL IMPROVEMENT OF INST	\$ 384,291	\$ 401,557	\$ 17,266	
		<i>Improvement of Instruction - Administrative Student Support - Special Education</i>				
DISTRICT	102 1-000-9-000-02-61310-1110	IMPROV OF INSTRUCT. - SPEC ED	\$ 86,075	\$ 88,597	\$ 2,522	
DISTRICT	102 1-000-9-000-02-61310-2100	FICA	\$ 6,585	\$ 6,778	\$ 193	
DISTRICT	102 1-000-9-000-02-61310-2210	VSRS	\$ 14,306	\$ 14,725	\$ 419	
DISTRICT	102 1-000-9-000-02-61310-2300	BLUE CROSS	\$ 7,728	\$ 8,016	\$ 288	
DISTRICT	102 1-000-9-000-02-61310-2400	GROUP LIFE	\$ 1,153	\$ 1,187	\$ 34	
DISTRICT	102 1-000-9-000-02-61310-2500	DISABILITY INSURANCE	\$ 301	\$ 310	\$ 9	
DISTRICT	102 1-000-9-000-02-61310-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -	
DISTRICT	102 1-000-9-000-02-61310-2750	RETIREE HEALTH CARE CREDIT	\$ 1,042	\$ 1,072	\$ 30	
DISTRICT	102 1-000-9-000-02-61310-3000	PURCHASE SERVICES - OTHER	\$ 3,000	\$ 3,000	\$ -	testing/services
DISTRICT	102 1-000-9-000-02-61310-5504	TRAVEL	\$ 1,400	\$ 1,400	\$ -	
DISTRICT	102 1-000-9-000-02-61310-6000	SUPPLIES	\$ 3,000	\$ 3,000	\$ -	
		IMPROV OF INSTRUCTION - SPEC E	\$ 124,590	\$ 128,085	\$ 3,495	
		TOTAL IMPROV OF INSTRUCTION	\$ 508,881	\$ 529,642	\$ 20,761	
		TOTAL DISTRICT INSTRUCTION	\$ 1,367,101	\$ 1,436,694	\$ 69,593	
		TOTAL ALL INSTRUCTION	\$ 12,355,645	\$ 13,248,371	\$ 892,726	

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022					
	NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)
BOARD SERVICES					
<i>Administration - Board Services</i>					
DISTRICT	1-000-9-000-00-62110-1111	BOARD MEMBER SALARIES	\$ 31,000	\$ 31,000	\$ -
DISTRICT	1-000-9-000-00-62110-1620	CLERK OF THE BOARD	\$ 6,000	\$ 6,000	\$ -
DISTRICT	1-000-9-000-00-62110-2100	FICA	\$ 2,849	\$ 2,848	\$ (2)
DISTRICT	1-000-9-000-00-62110-2300	HEALTH INS	\$ 15,456	\$ 16,032	\$ 576
DISTRICT	1-000-9-000-00-62110-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -
DISTRICT	1-000-9-000-00-62110-3120	LEGAL SERVICES	\$ 25,000	\$ 25,000	\$ -
DISTRICT	1-000-9-000-00-62110-3130	OTHER PURCHASED SERVICES - S.B.	\$ 5,000	\$ 5,000	\$ -
DISTRICT	1-000-9-000-00-62110-3600	ADVERTISING	\$ 1,500	\$ 1,500	\$ -
DISTRICT	1-000-9-000-00-62110-5501	TRAVEL	\$ 11,000	\$ 11,000	\$ -
DISTRICT	1-000-9-000-00-62110-5504	TRAVEL CONFERENCES - SCHOOL BO	\$ -	\$ -	\$ -
DISTRICT	1-000-9-000-00-62110-5801	DUES AND ASSOC. MEMBERSHIPS	\$ 7,500	\$ 7,500	\$ -
TOTAL BOARD			\$ 105,305	\$ 105,880	\$ 575
EXECUTIVE ADMINISTRATIVE					
<i>Administration - Exec Administrative</i>					
DISTRICT	1-000-9-000-00-62120-1112	SUPERINTENDENT SALARY	\$ 137,700	\$ 137,700	\$ -
DISTRICT	1-000-9-000-00-62120-1113	ASSISTANT SUPERINTENDENT	\$ -	\$ -	\$ -
DISTRICT	1-000-9-000-00-62120-1150	CLERICAL SALARIES	\$ 42,181	\$ 43,446	\$ 1,265
DISTRICT	1-000-9-000-00-62120-1620	SUPPLEMENTAL SALARY	\$ 11,400	\$ 12,360	\$ 960
DISTRICT	1-000-9-000-00-62120-2100	FICA	\$ 12,086	\$ 18,311	\$ 6,225
DISTRICT	1-000-9-000-00-62120-2210	VSRS	\$ 31,717	\$ 34,708	\$ 2,991
DISTRICT	1-000-9-000-00-62120-2300	BLUE CROSS	\$ 23,541	\$ 24,048	\$ 507
DISTRICT	1-000-9-000-00-62120-2400	GROUP LIFE	\$ 2,557	\$ 8,963	\$ 6,406
DISTRICT	1-000-9-000-00-62120-2500	DISABILITY INSURANCE	\$ -	\$ 6,480	\$ 6,480
DISTRICT	1-000-9-000-00-62120-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -
DISTRICT	1-000-9-000-00-62120-2750	RETIREE HEALTH CARE CREDIT	\$ 2,310	\$ 2,242	\$ (68)
DISTRICT	1-000-9-000-00-62120-2700	WORKMAN'S COMP	\$ -	\$ -	\$ -
DISTRICT	1-000-9-000-00-62120-2800	OTHER BENEFITS	\$ 10,000	\$ 12,360	\$ 2,360
DISTRICT	1-000-9-000-00-62120-3130	OTHER PURCHASED SERVICES - ADM	\$ 10,972	\$ 10,972	\$ -
DISTRICT	1-000-9-000-00-62120-3131	OTHER PURCHASE SERVICES - COPIE	\$ -	\$ -	\$ -
DISTRICT	1-000-9-000-00-62120-3500	PRINTING AND BINDING	\$ 1,000	\$ 1,000	\$ -
DISTRICT	1-000-9-000-00-62120-5100	TELECOMMUNICATIONS	\$ 8,250	\$ 8,250	\$ - fax/alarm
DISTRICT	1-000-9-000-00-62120-5201	POSTAGE	\$ 4,100	\$ 4,100	\$ -
DISTRICT	1-000-9-000-00-62120-5300	INSURANCE	\$ -	\$ -	\$ -
DISTRICT	1-000-9-000-00-62120-5503	TRAVEL - ADMINISTRATION	\$ 10,053	\$ 10,053	\$ -
DISTRICT	1-000-9-000-00-62120-5504	TRAVEL CONFERENCES - ADMINISTE	\$ -	\$ -	\$ -
DISTRICT	1-000-9-000-00-62120-5804	MISCELLANEOUS	\$ 950	\$ 950	\$ -
DISTRICT	1-000-9-000-00-62120-6000	OTHER MATERIALS DISTRICTWIDE	\$ 4,289	\$ 4,289	\$ -
DISTRICT	1-000-9-000-00-62120-6001	OFFICE SUPPLIES	\$ 9,484	\$ 9,484	\$ -
TOTAL EXEC ADMINISTRATION			\$ 322,590	\$ 349,716	\$ 27,126
FISCAL SERVICES					
<i>Administration - Fiscal Services</i>					
DISTRICT	1-000-9-000-00-62160-1130	DIRECTOR OF FINANCE	\$ 163,536	\$ 117,465	\$ (46,072)
DISTRICT	1-000-9-000-00-62160-1130	FINANCE SPECIALIST	\$ -	\$ 92,282	\$ 92,282
DISTRICT	1-000-9-000-00-62160-2100	FICA	\$ 12,510	\$ 16,046	\$ 3,536
DISTRICT	1-000-9-000-00-62160-2210	VSRS	\$ 27,446	\$ 34,860	\$ 7,414
DISTRICT	1-000-9-000-00-62160-2300	BLUE CROSS	\$ 23,184	\$ 21,217	\$ (1,967)
DISTRICT	1-000-9-000-00-62160-2400	GROUP LIFE	\$ 2,191	\$ 2,811	\$ 620
DISTRICT	1-000-9-000-00-62160-2500	DISABILITY INSURANCE	\$ 157	\$ 161	\$ 4
DISTRICT	1-000-9-000-00-62160-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -
DISTRICT	1-000-9-000-00-62160-2750	RETIREE HEALTH CARE CREDIT	\$ 1,979	\$ 2,538	\$ 559
DISTRICT	1-000-9-000-00-62160-3120	AUDITING SERVICES	\$ 4,500	\$ 5,500	\$ 1,000 accounts
DISTRICT	1-000-9-000-00-62160-3000	PURCHASE SERVICES	\$ 2,000	\$ 2,000	\$ - milliman
DISTRICT	1-000-9-000-00-62160-5501	TRAVEL	\$ -	\$ -	\$ -
DISTRICT	1-000-9-000-00-62160-5504	CONFERENCE	\$ 2,500	\$ 1,500	\$ (1,000)
DISTRICT	1-000-9-000-00-62160-6001	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ - checks/w2s
TOTAL FISCAL SERVICES			\$ 242,503	\$ 298,879	\$ 56,376

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022						
	NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)	
		<u>STUDENT ATTENDANCE</u>				
		<i>Attendance & Health Services</i>				
		<u>STUDENT HEALTH SERVICES</u>				
		<i>Health (Nursing) Services</i>				
DISTRICT	1-000-9-000-00-62220-1131	SCHOOL NURSE LICENSED	\$ 90,277	\$ 94,005	\$ 3,728	
DISTRICT	1-000-9-000-00-62220-1132	SCHOOL NURSE UNLICENSED	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-00-62220-2100	NURSE - FICA	\$ 6,906	\$ 7,191	\$ 285	
DISTRICT	1-000-9-000-00-62220-2210	NURSE- VSRS	\$ 15,004	\$ 15,624	\$ 620	
DISTRICT	1-000-9-000-00-62220-2300	NURSE HEALTH INS	\$ 15,456	\$ 16,032	\$ 576	
DISTRICT	1-000-9-000-00-62220-2400	NURSE - GL	\$ 1,210	\$ 1,260	\$ 50	
DISTRICT	1-000-9-000-00-62220-2500	NURSE- DISABILITY INS	\$ 138	\$ 146	\$ 8	
DISTRICT	1-000-9-000-00-62220-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-00-62220-2750	NURSE- HCC	\$ 1,092	\$ 1,137	\$ 45	
DISTRICT	1-000-9-000-00-62220-3110	MEDICAL SERVICES	\$ 300	\$ 300	\$ -	
DISTRICT	1-000-9-000-00-62220-5501	TRAVEL/CONFERENCES	\$ 200	\$ 200	\$ -	
DISTRICT	1-000-9-000-00-62220-6000	MATERIALS AND SUPPLIES	\$ 3,700	\$ 3,700	\$ -	
		Total Student Health Services	\$ 134,283	\$ 139,595	\$ 5,312	
		<u>STUDENT PSYCHOLOGICAL</u>				
		<i>Psychological Services</i>				
DISTRICT	1-000-9-000-00-62230-1131	PSYCHOLOGIST	\$ 101,125	\$ 104,158	\$ 3,033	
DISTRICT	1-000-9-000-00-62230-2100	PSYCHOLOGIST- FICA	\$ 7,735	\$ 7,968	\$ 233	
DISTRICT	1-000-9-000-00-62230-2210	PSYCHOLOGIST- VSRS HYBRID	\$ 16,807	\$ 17,311	\$ 504	
DISTRICT	1-000-9-000-00-62230-2300	PSYCHOLOGIST- HEALTH INS	\$ 7,728	\$ 8,016	\$ 288	
DISTRICT	1-000-9-000-00-62230-2400	PSYCHOLOGIST- GL	\$ 1,355	\$ 1,396	\$ 41	
DISTRICT	1-000-9-000-00-62230-2500	PSYCHOLOGIST- DISABILITY INS	\$ 354	\$ 365	\$ 11	
DISTRICT	1-000-9-000-00-62230-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-00-62230-2750	PSYCHOLOGIST- HCC	\$ 1,224	\$ 1,260	\$ 36	
DISTRICT	1-000-9-000-00-62230-5504	PSYCHOLOGIST- CONFERENCE	\$ 250	\$ 250	\$ -	
DISTRICT	1-000-9-000-00-62230-6000	PSYCHOLOGIST- SUPPLIES	\$ 3,200	\$ 3,200	\$ -	
		Total Psychologist	\$ 139,778	\$ 143,924	\$ 4,146	
		<u>STUDENT SPEECH SERVICES</u>				
		<i>Speech Therapist Services</i>				
DISTRICT	1-000-9-000-00-62240-1131	SPEECH THERAPISTS SALARIES	\$ 65,572	\$ -	\$ (65,572)	
DISTRICT	1-000-9-000-00-62240-2100	FICA	\$ 5,510	\$ -	\$ (5,510)	
DISTRICT	1-000-9-000-00-62240-2210	VSRS	\$ 11,971	\$ -	\$ (11,971)	
DISTRICT	1-000-9-000-00-62240-2300	BLUE CROSS	\$ 7,728	\$ -	\$ (7,728)	
DISTRICT	1-000-9-000-00-62240-2400	GLI	\$ 965	\$ -	\$ (965)	
DISTRICT	1-000-9-000-00-62240-2500	DISABILITY INSURANCE	\$ 252	\$ -	\$ (252)	
DISTRICT	1-000-9-000-00-62240-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-00-62240-2750	RETIREE HEALTH CARE CREDIT	\$ 872	\$ -	\$ (872)	
	1-000-9-000-00-62240-3000	OTHER SERVICES - OT PT	\$ 130,000	\$ 130,000	\$ -	
DISTRICT	1-000-9-000-00-62240-3000	SPEECH SERVICES	\$ 3,000	\$ 54,009	\$ 51,009	medicaid
DISTRICT	1-000-9-000-00-62240-6000	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	
		TOTAL SPEECH	\$225,870	\$184,009	-\$41,861	
		TOTAL ADMIN/ATTENDANCE/HEAL	\$ 1,170,329	\$ 1,222,002	\$ 51,673	

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022						
	NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)	
		TRANSPORTATION				
		<i>Transportation - Vehicle Operation</i>				
DISTRICT	1-000-9-000-00-63200-1170	BUS DRIVERS	\$ 412,275	\$ 404,742	\$ (7,533)	
DISTRICT	1-000-9-000-00-63200-1171	BUS DRIVER SPECIAL EDUCATION	\$ 67,457	\$ 83,791	\$ 16,334	
DISTRICT	1-000-9-000-00-63200-1174	BUS EXTRA DUTIES	\$ 27,000	\$ 27,810	\$ 810	
DISTRICT	1-000-9-000-00-63200-1175	BUS EXTRA DUTIES (VOC/GOV/ALT/C	\$ 100,517	\$ 136,978	\$ 36,461	
DISTRICT	1-000-9-000-00-63200-1520	BUS DRIVER-SUBSTITUTE	\$ 14,698	\$ 15,287	\$ 589	
DISTRICT	1-000-9-000-11-63200-1170	BUS DRIVER AFTER SCHOOL	\$ 18,659	\$ 19,219	\$ 560	
DISTRICT	1-000-9-000-06-63200-1170	BUS DRIVER SUMMER SCHOOL	\$ 17,492	\$ 18,017	\$ 525	
DISTRICT	1-000-9-000-00-63200-2100	FICA	\$ 50,818	\$ 49,207	\$ (1,611)	
DISTRICT	1-000-9-000-11-63200-2100	FICA AFTER SCHOOL	\$ 1,428	\$ 1,470	\$ 42	
DISTRICT	1-000-9-000-06-63200-2100	FICA SUMMER SCHOOL	\$ 1,338	\$ 1,378	\$ 40	
DISTRICT	1-000-9-000-00-63200-2300	BLUE CROSS	\$ 31,388	\$ 32,064	\$ 676	
DISTRICT	1-000-9-000-00-63200-2600	UNEMPLOYMENT	\$ 1,029	\$ 1,008	\$ (21)	
DISTRICT	1-000-9-000-00-63200-2700	WORKMAN'S COMP	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-00-63200-2800	RETIREMENT - BUS DRIVERS	\$ 32,400	\$ 30,000	\$ (2,400)	
DISTRICT	1-000-9-000-00-63200-3000	PURCHASED SERVICES	\$ 2,000	\$ 2,000	\$ -	ie: bus drivers'
DISTRICT	1-000-9-000-00-63200-3001	PURCHASE SERVICES-CONTRACTS	\$ -	\$ -	\$ -	physicals/towing/bus
DISTRICT	1-000-9-000-00-63200-3420	TRANSPORTATION SERVICE - PRIVA	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-00-63200-5303	INSURANCE	\$ 20,600	\$ 20,600	\$ -	
DISTRICT	1-000-9-000-00-63200-6008	FUELS	\$ 125,567	\$ 125,567	\$ -	
		TOTAL VEHICLE OPERATION	\$ 924,666	\$ 969,139	\$ 44,473	
		TRANSPORTATION				
		<i>Transportation - Vehicle Maintenance</i>				
DISTRICT	1-000-9-000-00-63400-1160	DIRECTOR OF TRANSPORTATION	\$ 50,238	\$ 51,791	\$ 1,553	
DISTRICT	1-000-9-000-00-63400-1170	MECHANICS	\$ 80,588	\$ 83,005	\$ 2,417	
DISTRICT	1-000-9-000-00-63400-2100	FICA	\$ 10,008	\$ 10,312	\$ 304	
DISTRICT	1-000-9-000-00-63400-2210	VSRS	\$ 21,743	\$ 22,403	\$ 660	
DISTRICT	1-000-9-000-00-63400-2300	BLUE CROSS	\$ 23,184	\$ 24,048	\$ 864	
DISTRICT	1-000-9-000-00-63400-2400	GROUP LIFE	\$ 1,753	\$ 1,806	\$ 53	
DISTRICT	1-000-9-000-00-63400-2500	DISABILITY INSURANCE	\$ 458	\$ 472	\$ 14	
DISTRICT	1-000-9-000-00-63400-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -	
		RHIC	\$ 1,583	\$ 1,631	\$ 48	
DISTRICT	1-000-9-000-00-63400-5504	TRANSPORTATION TRAVEL/MEALS	\$ 900	\$ 900	\$ -	
DISTRICT	1-000-9-000-00-63400-6008	SUPPLIES -OTHER	\$ 1,000	\$ 1,000	\$ -	ie: office supplies
DISTRICT	1-000-9-000-00-63400-6009	SUPPLIES - PARTS	\$ 116,096	\$ 116,096	\$ -	
DISTRICT	1-000-9-000-00-63400-6010	SUPPLIES - NEW TOOLS	\$ 5,000	\$ 5,000	\$ -	
DISTRICT	1-000-9-000-00-63400-8102	CAP. OUTLAY REPLACMENT	\$ -	\$ -	\$ -	van & bus
DISTRICT	1-000-9-000-00-63400-8202	CAP. OUTLAY ADDITIONS	\$ 36,200	\$ 36,200	\$ -	transmissions/vehicles
		TOTAL VEHICLE MAINTENANCE	\$ 348,751	\$ 354,664	\$ 5,913	/large items
		TOTAL TRANSPORTATION	\$ 1,273,417	\$ 1,323,803	\$ 50,386	

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022						
	NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)	
		OPERATION & MAINTENANCE <i>O & M - Building Services</i>				
DISTRICT	1-000-9-000-00-64100-5201	POSTAL SERVICES -ADM	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-00-64100-5203	TELECOMMUNICATIONS - ADM	\$ -	\$ -	\$ -	
		TOTAL O & M MANAGEMENT	\$ -	\$ -	\$ -	
		OPERATION & MAINTENANCE <i>O & M - Building Services</i>				
DISTRICT	1-000-9-000-00-64200-1180	CUSTODIAL EMPLOYEES	\$ 209,405	\$ 168,014	\$ (41,391)	
DISTRICT	1-000-9-000-00-64200-1520	CUSTODIAL EMPLOYEES SUBSTITUT	\$ 13,422	\$ 13,870	\$ 448	
DISTRICT	1-000-9-000-00-64200-2100	FICA	\$ 14,685	\$ 12,853	\$ (1,832)	
DISTRICT	1-000-9-000-00-64200-2210	VSRS	\$ 26,444	\$ 22,301	\$ (4,143)	
DISTRICT	1-000-9-000-00-64200-2300	BLUE CROSS	\$ 40,187	\$ 40,080	\$ (107)	
		HEALTH CARE CREDIT	\$ 2,131	\$ 1,489	\$ (642)	
DISTRICT	1-000-9-000-00-64200-2400	GROUP LIFE	\$ 2,132	\$ 1,798	\$ (334)	
DISTRICT	1-000-9-000-00-64200-2500	DISABILITY HYBRID	\$ 300	\$ 205	\$ (95)	
DISTRICT	1-000-9-000-00-64200-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-00-64200-3310	REPAIR AND MAINT. TO BUILDINGS	\$ 127,179	\$ 127,179	\$ -	
DISTRICT	1-000-9-000-00-64200-3315	PURCHASE SERVICES - INSPECTIONS	\$ 8,900	\$ 8,900	\$ -	
DISTRICT	1-000-9-000-00-64200-3320	PURCHASE SERVICES - CONTRACTS	\$ 440,599	\$ 91,887	\$ (348,712)	services w/vendors
		PURCHASE SERVICES - CUSTODIAL	\$ -	\$ 341,755	\$ 341,755	
DISTRICT	1-000-9-000-00-64200-3321	MAINT. SERVICE CONTRACTS HVAC	\$ 120,000	\$ 120,000	\$ -	HVAC contract
DISTRICT	1-000-9-000-00-64200-5101	ELECTRICAL SERVICES	\$ 370,000	\$ 370,000	\$ -	
DISTRICT	1-000-9-000-00-64200-5102	FUEL	\$ 42,203	\$ 42,203	\$ -	
DISTRICT	1-000-9-000-00-64200-5103	WATER SERVICES	\$ 2,075	\$ 2,075	\$ -	water testing only
DISTRICT	1-000-9-000-00-64200-5203	TELECOMMUNICATIONS - BUILDING	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-00-64200-5300	INSURANCE	\$ 65,000	\$ 65,000	\$ -	
DISTRICT	1-000-9-000-00-64200-5800	MISCELLANEOUS	\$ 500	\$ 500	\$ -	
DISTRICT	1-000-9-000-00-64200-6005	SUPPLIES - CUSTODIAL	\$ 52,070	\$ 52,070	\$ -	
DISTRICT	1-000-9-000-00-64200-6006	SUPPLIES - BUILDING SAFETY	\$ 15,450	\$ 15,450	\$ -	ie: locks, signs, etc.
DISTRICT	1-000-9-000-00-64200-6007	REPAIR AND MAINTENANCE SUPPLI	\$ 23,600	\$ 23,600	\$ -	
DISTRICT	1-000-9-000-00-64200-6014	OTHER OPERATING SUPPLIES	\$ 2,000	\$ 2,000	\$ -	ie: filters, etc.
		TOTAL O & M -BUILDING SERVICES	\$ 1,578,282	\$ 1,523,230	\$ (55,052)	
		OPERATION & MAINTENANCE <i>O & M - Ground Services</i>				
DISTRICT	1-000-9-000-00-64300-3120	PROFESSIONAL SERVICES FOR GROU	\$ 52,560	\$ 52,560	\$ -	matinenance
DISTRICT	1-000-9-000-00-64300-3310	REPAIRS AND MAINTENANCE - GROU	\$ 3,000	\$ 3,000	\$ -	
DISTRICT	1-000-9-000-00-64300-3320	MAINT. SERVICE CONTRACTS - GROU	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-00-64300-8102	CAPITAL OUTLAY GROUNDS	\$ -	\$ -	\$ -	
		TOTAL O & M GROUNDS	\$ 55,560	\$ 55,560	\$ -	

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022						
	NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)	
		<u>OPERATION & MAINTENANCE</u>				
		<i>O & M - Equipment Services</i>				
DISTRICT	1-000-9-000-00-64400-1160	DIRECTOR OF MAINTENANCE	\$ 58,077	\$ 59,819	\$ 1,742	
DISTRICT	1-000-9-000-00-64400-1170	MAINTENANCE TECHNICIAN	\$ 44,935	\$ 98,043	\$ 53,108	
DISTRICT	1-000-9-000-00-64400-2100	FICA	\$ 7,880	\$ 12,076	\$ 4,196	
DISTRICT	1-000-9-000-00-64400-2210	VSRS HYBRID	\$ 17,121	\$ 26,237	\$ 9,116	
DISTRICT	1-000-9-000-00-64400-2300	BLUE CROSS	\$ 15,456	\$ 24,048	\$ 8,592	
DISTRICT	1-000-9-000-00-64400-2750	HEALTH CARE CREDIT	\$ 1,143	\$ 1,752	\$ 609	
DISTRICT	1-000-9-000-00-64400-2400	GROUP LIFE	\$ 1,380	\$ 2,115	\$ 735	
DISTRICT	1-000-9-000-00-64400-2500	DISABILITY INSURANCE	\$ 361	\$ 553	\$ 192	
DISTRICT	1-000-9-000-00-64400-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-00-64400-3310	REPAIR & MAINT - EQUIPMENT	\$ 2,500	\$ 2,500	\$ -	scrubbers, etc.
DISTRICT	1-000-9-000-00-64400-3320	MAINT. SERVICE CONTRACTS ON EQ	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-00-64400-3330	INSPECTIONS ON EQUIPMENT	\$ 3,100	\$ 3,100	\$ -	alarms systems, etc
DISTRICT	1-000-9-000-00-64400-5504	TRAVEL/CONF MAINTENANCE	\$ 700	\$ 700	\$ -	
DISTRICT	1-000-9-000-00-64400-6000	MATERIALS & SUPPLIES	\$ 2,060	\$ 2,060	\$ -	(ink)
DISTRICT	1-000-9-000-00-64400-8102	CAPITAL OUTLAY - REPLACEMENT	\$ 20,000	\$ 20,000	\$ -	
		TOTAL O & M - EQUIPMENT SERVICE	\$ 174,713	\$ 253,003	\$ 78,290	
		<u>OPERATION & MAINTENANCE</u>				
		<i>O & M - Security</i>				
DISTRICT	1-000-9-000-00-64600-3000	PURCHASE SERVICES - RESOURCE	\$ 25,000	\$ 25,000	\$ -	
DISTRICT	1-000-9-000-00-64600-6000	SECURITY - MATERIALS	\$ 500	\$ 500	\$ -	
DISTRICT	1-000-9-000-00-64600-8202	CAPITAL OUTLAY - SECURITY	\$ 23,500	\$ 23,500	\$ -	local share for grant
		TOTAL O & M - Security	\$ 49,000	\$ 49,000	\$ -	
		TOTAL O & M	\$ 1,857,555	\$ 1,880,793	\$ 23,238	

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022						
	NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)	
		FACILITIES				
		<i>Facilities - Site Improvement</i>				anyting that is permanent and improves the building
DISTRICT	1 -000-9 -000-00 -66200-3000	PURCHASED SERVICES -	\$ 8,000	\$ 8,000	\$ -	sidewalks, tree
DISTRICT	1 -000-9 -000-00 -66200-3120	PROFESSIONAL SERVICES - SITES	\$ 3,000	\$ 3,000	\$ -	ie: w.c. lowery
DISTRICT	1 -000-9 -000-00 -66200-6000	MATERIALS/SUPPLIES	\$ 4,000	\$ 4,000	\$ -	lot
		TOTAL SITE IMPROVEMENT	\$ 15,000	\$ 15,000	\$ -	
		FACILITIES				
		<i>Facilities -Building Improvement</i>				anything that is permanent and improves the building
DISTRICT	1 -000-9 -000-00 -66600-3000	PURCHASED SERVICES -EQUIPMENT	\$ -	\$ -	\$ -	
DISTRICT	1 -000-9 -000-00 -66600-3120	PURCHASE SERVICES - BUILDING IM	\$ 20,000	\$ 20,000	\$ -	ie: doors, lights,
DISTRICT	1 -000-9 -000-00 -66600-8102	CAPITAL OUTLAY REPLACEMENT	\$ -	\$ -	\$ -	
DISTRICT	1 -000-9 -000-00 -66600-8300	FURNITURE-NON CAPITALIZED OUTI	\$ 12,000	\$ 12,000	\$ -	ie: desks, tables, chairs
		TOTAL BUILDING IMPROVEMENT	\$ 32,000	\$ 32,000	\$ -	
		TOTAL FACILITIES	\$ 47,000	\$ 47,000	\$ -	

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022						
	NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)	
		<u>DEBT SERVICE & FUND</u>				
		<i>Debt Service</i>				
DISTRICT	1-000-9-000-00-67100-5800	OTHER CHARGES	\$ -	\$ -	\$ -	-
DISTRICT	1-000-9-000-00-67100-9100	PRINCIPLE	\$ -	\$ -	\$ -	-
DISTRICT	1-000-9-000-00-67100-9200	INTEREST	\$ -	\$ -	\$ -	-
		TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	-
		<u>DEBT SERVICE & FUND</u>				
		<i>Inter Agency Fund Transfers</i>				
DISTRICT	1-000-9-000-00-67300-9001	INTER AGENCY TRANSFER - ISAEP	\$ 7,859	\$ 7,859	\$ -	-
DISTRICT	1-000-9-000-00-67300-9002	INTRA AGENCY TRANSFERS	\$ -	\$ -	\$ -	-
		TOTAL INTER AGENCY FUND TRAN	\$ 7,859	\$ 7,859	\$ -	-
		TOTAL OTHER (DEBT SERVICE/TR	\$ 7,859	\$ 7,859	\$ -	-

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022						
	NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)	
		TECHNOLOGY				
		<i>Technology Instruction</i>				
DISTRICT	1-000-9-000-00-68100-1120	TECHNOLOGY SALARIES (ITRT)	\$ 61,005	\$ 62,775	\$ 1,770	
DISTRICT	1-000-9-000-00-68100-2100	FICA	\$ 4,668	\$ 4,802	\$ 134	
DISTRICT	1-000-9-000-00-68100-2210	VSRS	\$ 10,139	\$ 10,433	\$ 294	
DISTRICT	1-000-9-000-00-68100-2300	BLUE CROSS	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-00-68100-2400	GROUP LIFE	\$ 817	\$ 841	\$ 24	
DISTRICT	1-000-9-000-00-68100-2500	DISABILITY INSURANCE	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-00-68100-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-00-68100-2750	HEALTH CARE CREDIT	\$ 738	\$ 760	\$ 22	
DISTRICT	1-000-9-000-00-68100-3000	TECHNOLOGY INST - PURCHASE SER	\$ 1,500	\$ 1,500	\$ -	
DISTRICT	1-000-9-000-00-68100-5001	TECHNOLOGY INST - TELECOMMUN	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-00-68100-6000	TECHNOLOGY INST- MATERIALS	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-02-68100-6040	TECHNOLOGY - SPECIAL ED SOFTWA	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-00-68100-6040	TECHNOLOGY INST - SOFTWARE-ON	\$ 50,414	\$ 50,414	\$ -	(Microsoft, Gradpoint, Renasiance
DISTRICT	1-000-9-000-00-68100-8300	TECHNOLOGY INST - HARDWARE	\$ 67,389	\$ 67,389	\$ -	
DISTRICT	1-000-9-000-00-68100-8350	TECHNOLOGY INST - HARDWARE AD	\$ 100,000	\$ 100,000	\$ -	etc.
		TOTAL TECHNOLOGY INSTRUCTIO	\$ 296,670	\$ 298,914	\$ 2,244	
		TECHNOLOGY				
		<i>Technology Instructional Support</i>				
DISTRICT	1-000-9-000-00-68200-3000	PURCHASE SERVICES - TECH ADMIN	\$ 21,117	\$ 21,117	\$ -	NN communication....
DISTRICT	1-000-9-000-00-68200-6040	INSTRUCTIONAL SUPPORT SOFTWARE	\$ 16,000	\$ 16,000	\$ -	some powerschool
		TOTAL TECHNOLOGY INSTRUCTIO	\$ 37,117	\$ 37,117	\$ -	
		TECHNOLOGY				
		<i>Technology Administration</i>				
DISTRICT	1-000-9-000-00-68300-1140	TECH ADMIN - SALARIES	\$ 69,591	\$ 84,000	\$ 14,409	
DISTRICT	1-000-9-000-00-68300-1141	TECHNOLOGY TECHNICAL SUPPORT	\$ 82,837	\$ 85,323	\$ 2,486	
DISTRICT	1-000-9-000-00-68300-2100	TECH ADMIN - FICA	\$ 11,591	\$ 12,883	\$ 1,292	
DISTRICT	1-000-9-000-00-68300-2210	TECH ADMIN - VSRS	\$ 25,333	\$ 28,141	\$ 2,808	
DISTRICT	1-000-9-000-00-68300-2300	BLUE CROSS	\$ 23,184	\$ 24,048	\$ 864	
DISTRICT	1-000-9-000-00-68300-2400	TECH ADMIN - GL	\$ 2,043	\$ 2,269	\$ 226	
DISTRICT	1-000-9-000-00-68300-2500	DISABILITY INSURANCE	\$ 141	\$ 146	\$ 5	
DISTRICT	1-000-9-000-00-68300-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-00-68300-2750	TECHNOLOGY - RLCC	\$ 1,844	\$ 2,049	\$ 205	
DISTRICT	1-000-9-000-00-68300-3000	PURCHASE SERVICES	\$ 22,152	\$ 22,152	\$ -	Consortium
DISTRICT	1-000-9-000-00-68300-5001	NETWORK COMMUNICATIONS	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-00-68300-5002	WIRELESS COMMUNICATIONS	\$ 81,000	\$ 81,000	\$ -	digital phone service
DISTRICT	1-000-9-000-00-68300-6000	MATERIALS & SUPPLIES	\$ 1,800	\$ 1,800	\$ -	
DISTRICT	1-000-9-000-00-68300-6040	ADMIN SOFTWARE	\$ 41,000	\$ 41,000	\$ -	Powerschool admin,
DISTRICT	1-000-9-000-00-68300-8350	HARDWARE	\$ -	\$ -	\$ -	
DISTRICT	1-000-9-000-00-68300-8400	TECH ADMIN - INFRASTRUCTURE RE	\$ 7,610	\$ 7,610	\$ -	SOL access
		TOTAL TECHNOLOGY ADMIN	\$ 370,126	\$ 392,421	\$ 22,295	

			TECHNOLOGY					
			<i>Technology Transportation</i>					
DISTRICT	1 -000-9 -000-00 -68400-3000		PURCHASE SERVICES - TECH TRANSI	\$ -	\$ -	\$ -		
DISTRICT	1 -000-9 -000-00 -68400-6040		SOFTWARE - TECH TRANSPORTATIO	\$ 5,000	\$ 5,000	\$ -		Uicabus software
			TOTAL TECHNOLOGY	\$ 5,000	\$ 5,000	\$ -		
			TECHNOLOGY					
			<i>Technology O & M</i>					
DISTRICT	1 -000-9 -000-00 -68600-5001		TECH O&M - NETWORK COMMUNICA	\$ 128,589	\$ 128,589	\$ -		
DISTRICT	1 -000-9 -000-00 -68600-5002		TECH O&M - DIGITAL PHONE SERVIC	\$ -	\$ -	\$ -		
DISTRICT	1 -000-9 -000-00 -68600-6040		SOFTWARE - TECH O&M	\$ 2,000	\$ 2,000	\$ -		Schooldude
DISTRICT	1 -000-9 -000-00 -68600-3000		TECH O&M - PURCHASE SERVICES	\$ 52,000	\$ 52,000	\$ -		Comm
			TOTAL TECHNOLOGY O & M	\$ 182,589	\$ 182,589	\$ -		
			TECHNOLOGY					
			<i>Technology Facilities</i>					
DISTRICT	1 -000-9 -000-00 -68800-3000		TECH FACILITIES - PURCHASED SER	\$ -	\$ -	\$ -		
DISTRICT	1 -000-9 -000-00 -68800-5001		PURCHASE SERVICES -NETWORK CO	\$ -	\$ -	\$ -		
DISTRICT	1 -000-9 -000-00 -68800-8451		TECH FACILITIES - INFRASTRUCTUR	\$ 28,000	\$ 28,000	\$ -		wiring, audio/visual
			TOTAL TECHNOLOGY - FACILITIES	\$ 28,000	\$ 28,000	\$ -		
			TOTAL TECHNOLOGY	\$ 919,502	\$ 944,041	\$ 24,539		
			TOTAL SCHOOL OPERATIONS - FUN	\$ 17,631,307	\$ 18,673,869	\$ 1,042,562		

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022						
FUND 3 - FEDERAL FUNDS						
	NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)	
REGULAR ELEMENTARY						
FUND 3 - TITLE I			<i>Classroom Instruction - Elementary</i>			
NES	301 3-000-2-331-08-61100-1120	TEACHERS SALARIES - NES	\$ 105,890	\$ 115,792	\$ 9,902	
NES	301 3-000-2-331-08-61100-1150	PARAPROFESSIONAL - NES	\$ 41,085	\$ 42,317	\$ 1,232	
NES	301 3-000-2-331-01-61100-1120	MATH SPECIALIST	\$ 50,566	\$ 58,999	\$ 8,433	
NES	301 3-000-2-331-01-61100-1120	READING SPECIALIST	\$ 64,277	\$ 69,595	\$ 5,318	
NES	301 3-000-9-331-10-61100-1120	SUMMER SCHOOL TITLE I	\$ 5,000	\$ 5,000	\$ -	
NES	301 3-000-2-331-08-61100-2100	FICA	\$ 20,411	\$ 22,315	\$ 1,904	
NES	301 3-000-2-331-08-61100-2210	VSRS	\$ 43,514	\$ 47,650	\$ 4,136	
NES	301 3-000-2-331-08-61100-2220	HYBRID	\$ -	\$ -	\$ -	
NES	301 3-000-2-331-08-61100-2300	BLUE CROSS	\$ 46,368	\$ 48,096	\$ 1,728	
NES	301 3-000-2-331-08-61100-2500	DISABILITY INS	\$ 70	\$ -	\$ (70)	
NES	301 3-000-2-331-08-61100-2400	GROUP LIFE	\$ 3,753	\$ 3,842	\$ 89	
NES	301 3-000-2-331-08-61100-2600	UNEMPLOYMENT	\$ 600	\$ 600	\$ -	
NES	301 3-000-2-331-08-61100-2750	RETIRE HEALTH CARE	\$ 3,389	\$ 3,469	\$ 80	
NES	301 3-000-2-331-01-68100-3000	PURCHASE SERVICES - SOFTWARE L	\$ 30,000	\$ 30,000	\$ -	Accelerated Reading , A-Z, M.A.P.,
NES	301 3-000-2-331-01-68100-6001	SUPPLIES - TECHNOLOGY HARDWARE	\$ 30,910	\$ 30,910	\$ -	computers, digital devices at NES
NES	301 3-000-2-331-01-61100-3001	PURCHASE SERVICES - TESTING PRE	\$ 1,000	\$ 1,000	\$ -	
NES	301 3-000-2-331-01-61100-3002	PURCHASE SERVICES - PROF DEVEL	\$ 8,223	\$ 8,223	\$ -	
NES	301 3-000-2-331-08-61100-4000	INTERNAL SERVICES-PRE K SNACKS	\$ 3,500	\$ 3,500	\$ -	
NES	301 3-000-2-331-01-61100-4001	INTERNAL SERVICES - PROF DEVL	\$ 1,200	\$ 1,200	\$ -	
NES	301 3-000-2-331-01-61100-4002	INTERNAL SERV - PARENTAL ENGAGE	\$ 1,200	\$ 1,200	\$ -	
NES	301 3-000-2-331-01-61100-5501	TRAVEL - MILEAGE (TO EMPLOYEE)	\$ 4,300	\$ 4,300	\$ -	
NES	301 3-000-2-331-01-61100-5502	TRAVEL - STUDENT FIELD TRIPS	\$ 1,200	\$ 1,200	\$ -	
NES	301 3-000-2-331-01-61100-5503	TRAVEL - DRIVER TO SHELTERS	\$ 1,000	\$ 1,000	\$ -	
NES	301 3-000-2-331-01-61100-6000	SUPPLIES - BOOKS FOR INSTRUCTIO	\$ 5,000	\$ 5,000	\$ -	
NES	301 3-000-2-331-01-61100-6002	SUPPLIES - PROF DEVL-BOOKS/MATI	\$ 1,095	\$ 1,095	\$ -	
NES	301 3-000-2-331-01-61100-6003	SUPPLIES - CLASSROOM MATERIALS	\$ 4,000	\$ 4,000	\$ -	
NES	301 3-000-2-331-01-61100-6004	SUPPLIES - PARENTAL ENGAGEMENT	\$ 3,631	\$ 3,631	\$ -	
NES	301 3-000-2-331-01-61100-9000	OTHER USES OF FUNDS - TITLE I	\$ -	\$ -	\$ -	
CLASSROOM INSTRUCTION - TITLE I			\$ 481,182	\$ 513,934	\$ 32,752	
TOTAL TITLE I			\$ 481,182	\$ 513,934	\$ 32,752	

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022						
NEW ACCOUNT CODE	DESCRIPTION	BUDGET	INCREASE			
FUND 3 - TITLE II - SUPPORTING EFFECTIVE INSTRUCTION						
NES	302 3-000-2-331-01-61100-1121	TEACHER - CLASS SIZE REDUCTION	\$49,788	\$55,651	\$5,863	
NES	302 3-000-2-331-01-61100-2101	FICA	\$3,809	\$4,257	\$448	
NES	302 3-000-2-331-01-61100-2211	VSRS	\$8,275	\$9,249	\$974	
NES	302 3-000-2-331-01-61100-2301	HEALTH INS	\$7,728	\$8,016	\$288	
NES	302 3-000-2-331-01-61100-2401	GL	\$654	\$746	\$92	
NES	302 3-000-2-331-01-61100-2500	DISABILITY	\$0	\$0	\$0	
NES	302 3-000-2-331-01-61100-2600	VEC	\$0	\$0	\$0	
NES	302 3-000-2-331-01-61100-2750	RHIC	\$591	\$673	\$82	
DISTRICT	302 3-000-2-331-01-61100-3000	PURCHASE SERVICES	\$0	\$0	\$0	
DISTRICT	302 3-000-2-331-01-61100-4000	INTERNAL SERVICES	\$0	\$0	\$0	
DISTRICT	302 3-000-2-331-01-61100-5501	TRAVEL	\$0	\$0	\$0	
DISTRICT	302 3-000-2-331-01-61100-6000	MATERIALS & SUPPLIES	\$0	\$0	\$0	
TITLE II-SUPPORTING EFFECTIVE			\$ 70,845	\$ 78,593	\$ 7,748	
FUND 3 -- TITLE V RURAL & LOW INCOME SCHOOL PROGRAMS						
DISTRICT	305 3-000-9-000-01-68100-3005	PURCHASE SERVICES - SOFTWARE L	\$ 3,500	\$ 3,500	\$ -	
DISTRICT	305 3-000-9-000-01-68100-6005	TECHNOLOGY FOR CLASSROOM	\$ 5,000	\$ 5,000	\$ -	
DISTRICT	305 3-000-9-000-01-61100-3002	RECRUITMENT(CAREER FAIRS	\$ 2,500	\$ 2,500	\$ -	
DISTRICT	305 3-000-9-000-01-61100-3003	PROFESSIONAL DEV ACTIVITIES	\$ 4,026	\$ 4,026	\$ -	
DISTRICT	305 3-000-9-000-01-61100-4001	INTERNAL SERVICES - WORKING LU	\$ 2,885	\$ 2,885	\$ -	
DISTRICT	305 3-000-9-000-01-61100-5005	LODGING, MEALS, MILEAGE)	\$ 3,000	\$ 3,000	\$ -	
DISTRICT	305 3-000-9-000-01-61100-5000	TRAVEL - TITLE II	\$ -	\$ -	\$ -	
DISTRICT	305 3-000-9-000-01-61100-6005	RECRUITMENT MATERIALS	\$ 1,000	\$ 1,000	\$ -	
TOTAL TITLE V-RURAL & LOW INC			\$ 21,911	\$ 21,911	\$ -	

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022						
FUND 3 - TITLE VIB SPECIAL EDUCATION						
	NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)	
<i>TITLE VI-B = SPECIAL EDUCATION</i>						
NES	306 3-000-2-331-02-61100-1120	TEACHER SALARY - NES	\$ 110,124	\$ 127,426	\$ 17,302	
NES	306 3-000-2-331-02-61100-2100	FICA	\$ 8,424	\$ 9,748	\$ 1,324	
NES	306 3-000-2-331-02-61100-2210	VSRS	\$ 18,303	\$ 21,178	\$ 2,875	
NES	306 3-000-2-331-02-61100-2220	VSRS Hybrid	\$ -	\$ -	\$ -	
NES	306 3-000-2-331-02-61100-2300	BLUE CROSS	\$ 15,456	\$ 16,032	\$ 576	
NES	306 3-000-2-331-02-61100-2400	GROUP LIFE	\$ 1,584	\$ 1,708	\$ 124	
NES	306 3-000-2-331-02-61100-2500	DISABILITY INSURANCE	\$ -	\$ -	\$ -	
NES	306 3-000-2-331-02-61100-2600	UNEMPLOYMENT	\$ 42	\$ 42	\$ -	
NES	306 3-000-2-331-02-61100-2750	RETIREE HEALTH CARE CREDIT	\$ 1,430	\$ 1,542	\$ 112	
FEDERAL SPEC ED NES			\$ 155,363	\$ 177,676	\$ 22,313	
NMS	306 3-000-3-210-02-61100-1120	TEACHER -SPEC ED - NMS	\$ 43,972	\$ 49,150	\$ 5,178	
NMS	306 3-000-3-210-02-61100-2100	FICA	\$ 3,364	\$ 3,760	\$ 396	
NMS	306 3-000-3-210-02-61100-2210	VSRS	\$ 7,308	\$ 8,169	\$ 861	
NMS	306 3-000-3-210-02-61100-2220	VSRS Hybrid	\$ -	\$ -	\$ -	
NMS	306 3-000-3-210-02-61100-2300	BLUE CROSS	\$ 7,728	\$ 8,016	\$ 288	
NMS	306 3-000-3-210-02-61100-2400	GROUP LIFE	\$ 1,584	\$ 1,708	\$ 124	
NMS	306 3-000-3-210-02-61100-2500	DISABILITY INSURANCE	\$ 79	\$ -	\$ (79)	
NMS	306 3-000-3-210-02-61100-2600	UNEMPLOYMENT	\$ 21	\$ 21	\$ -	
NMS	306 3-000-3-210-02-61100-2750	RETIREE HEALTH CARE CREDIT	\$ 522	\$ 595	\$ 73	
FEDERAL - SPEC ED NMS			\$ 64,578	\$ 71,418	\$ 6,840	
NHS	306 3-000-3-040-02-61100-1120	TEACHER - SPEC ED - NHS	\$ 67,711	\$ 72,238	\$ 4,527	
NHS	306 3-000-3-040-02-61100-2100	FICA	\$ 5,179	\$ 5,526	\$ 347	
NHS	306 3-000-3-040-02-61100-2210	VSRS	\$ 11,254	\$ 12,006	\$ 752	
NHS	306 3-000-3-040-02-61100-2220	VSRS Hybrid	\$ -	\$ -	\$ -	
NHS	306 3-000-3-040-02-61100-2300	BLUE CROSS	\$ 7,728	\$ 8,016	\$ 288	
NHS	306 3-000-3-040-02-61100-2400	GROUP LIFE	\$ 890	\$ 968	\$ 78	
NHS	306 3-000-3-040-02-61100-2500	DISABILITY INSURANCE	\$ -	\$ -	\$ -	
NHS	306 3-000-3-040-02-61100-2600	UNEMPLOYMENT	\$ 21	\$ 21	\$ -	
NHS	306 3-000-3-040-02-61100-2750	RETIREE HEALTH CARE CREDIT	\$ 803	\$ 874	\$ 71	
FEDERAL - SPEC ED NHS			\$ 93,586	\$ 99,649	\$ 6,063	
TOTAL TITLE VI-B (SPECIAL EDUC)			\$ 313,527	\$ 348,743	\$ 35,216	

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022						
FUND 3 - PERKINS FUND						
	NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)	
<i>FEDERAL - VOCATIONAL PERKINS</i>						
NHS	307 3-000-3-040-03-61100-3007	PURCHASE SERVICES PERKINS	\$ 5,604	\$ 5,604	\$ -	
NHS	307 3-000-3-040-03-61100-6007	SUPPLIES PERKINS	\$ 1,000	\$ 1,000	\$ -	
NHS	307 3-000-3-040-03-61100-8401	NON CAPITALAZIED OUTLAY PERKI	\$ 12,563	\$ 12,563	\$ -	
NHS	307 3-000-3-040-03-61100-8402	NON CAPITALIZED EQUIP PERKINS	\$ 11,509	\$ 11,509	\$ -	
FEDERAL - VOCATIONAL -PERKINS			\$ 30,676	\$ 30,676	\$ -	
TITLE 1 - JROTC <i>FEDERAL FROM OTHER AGENCIES</i>						
NHS	308 3-000-3-040-03-61100-1120	JROTC SALARIES	\$ 63,500	\$ 63,500	\$ -	
NHS	308 3-000-3-040-03-61100-2100	FICA	\$ -	\$ -	\$ -	
NHS	308 3-000-3-040-03-61100-2210	VSRS	\$ -	\$ -	\$ -	
NHS	308 3-000-3-040-03-61100-2220	VSRS Hybrid	\$ -	\$ -	\$ -	
NHS	308 3-000-3-040-03-61100-2300	BLUE CROSS	\$ -	\$ -	\$ -	
NHS	308 3-000-3-040-03-61100-2400	GROUP LIFE	\$ -	\$ -	\$ -	
NHS	308 3-000-3-040-03-61100-2500	DISABILITY INSURANCE	\$ -	\$ -	\$ -	
NHS	308 3-000-3-040-03-61100-2600	UNEMPLOYMENT	\$ -	\$ -	\$ -	
NHS	308 3-000-3-040-03-61100-2750	RETIREE HEALTH CARE CREDIT	\$ -	\$ -	\$ -	
FEDERAL - JROTC			\$ 63,500	\$ 63,500	\$ -	
TOTAL FEDERAL EXPENDITURES			\$ 981,641	\$ 1,057,357	\$ 75,716	
TOTAL SCHOOL OPERATIONS			\$ 18,612,948	\$ 19,731,225	\$ 1,118,277	

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022						
FUND 4 - SCHOOL NUTRITION						
	NEW ACCOUNT CODE	DESCRIPTION	BUDGET 2020-2021	BUDGET 2021-2022	INCREASE (DECREASE)	
NORTHUMBERLAND ELEMENTARY						
NES	4-000-2-331-01-65100-1160	MANAGER SALARY	\$ 25,350	\$ 25,857	\$ 507	
NES	4-000-2-331-01-65100-1161	WORKERS SALARY	\$ 60,788	\$ 54,747	\$ (6,041)	
NES	4-000-2-331-01-65100-1162	SUBSTITUTE	\$ 7,000	\$ 7,000	\$ -	
NES	4-000-2-331-01-65100-2100	FICA	\$ 7,069	\$ 6,702	\$ (367)	
NES	4-000-2-331-01-65100-2210	VSRS	\$ 7,537	\$ 7,798	\$ 261	
NES	4-000-2-331-01-65100-2220	HYBRID VSRS	\$ -	\$ -	\$ -	
NES	4-000-2-331-01-65100-2300	BLUE CROSS	\$ 23,184	\$ 24,048	\$ 864	
NES	4-000-2-331-01-65100-2400	GL	\$ 857	\$ 918	\$ 61	
NES	4-000-2-331-01-65100-2500	HYBRID DISABILITY	\$ -	\$ -	\$ -	
NES	4-000-2-331-01-65100-2600	VEC	\$ 600	\$ 600	\$ -	
NES	4-000-2-331-01-65100-2750	HCC	\$ -	\$ -	\$ -	
NES	4-000-2-331-01-65100-2800	RETIREMENT	\$ 3,600	\$ 3,600	\$ -	
NES	4-000-2-331-01-65100-3000	PURCHASE SERV.	\$ 10,000	\$ 10,000	\$ -	
NES	4-000-2-331-01-65100-5200	OTHER CHARGES	\$ 2,000	\$ 2,000	\$ -	
NES	4-000-2-331-01-65100-5500	TRAVEL	\$ 500	\$ 500	\$ -	
NES	4-000-2-331-01-65100-6030	NON FOOD SUPPLIES	\$ 15,000	\$ 15,000	\$ -	
NES	4-000-2-331-01-65100-6002	FOOD	\$ 100,120	\$ 100,120	\$ -	
NES	4-000-2-331-01-65100-2800	SOFTWARE	\$ -	\$ -	\$ -	
NES	4-000-2-331-01-65100-8000	OVEN	\$ 11,000	\$ 11,000	\$ -	
NES	4-000-2-331-01-65100-8201	CAPITAL OUTLAY	\$ 3,000	\$ 3,000	\$ -	
		TOTAL NES	\$ 277,605	\$ 272,890	\$ (4,715)	
NORTHUMBERLAND MIDDLE						
NMS	4-000-3-210-01-65100-1160	MANAGER SALARY	\$ 11,661	\$ 11,894	\$ 233	
NMS	4-000-3-210-01-65100-1161	LABORER SALARY NMS	\$ 24,662	\$ 24,692	\$ 30	
NMS	4-000-3-210-01-65100-1162	TEMPORARY	\$ 4,753	\$ 4,896	\$ 143	
NMS	4-000-3-210-01-65100-2100	FICA	\$ 3,050	\$ 3,132	\$ 82	
NMS	4-000-3-210-01-65100-2210	VSRS	\$ 5,507	\$ 3,644	\$ (1,863)	
NMS	4-000-3-210-01-65100-2220	VRS HYBRID	\$ -	\$ -	\$ -	
NMS	4-000-3-210-01-65100-2300	BLUE CROSS	\$ 19,320	\$ 24,048	\$ 4,728	
NMS	4-000-3-210-01-65100-2400	GL	\$ 544	\$ 360	\$ (184)	
NMS	4-000-3-210-01-65100-2510	HYBRID DISABILITY	\$ 86	\$ 64	\$ (22)	
NMS	4-000-3-210-01-65100-2600	UNEMPLOYMENT	\$ 250	\$ 208	\$ (43)	
NMS	4-000-3-210-01-65100-2750	HCC	\$ -	\$ -	\$ -	
NMS	4-000-3-210-01-65100-2800	OTHER - RETIREMENT	\$ 1,200	\$ 1,200	\$ -	
NMS	4-000-3-210-01-65100-3000	PURCHASE SERV.	\$ 5,000	\$ 5,000	\$ -	
NMS	4-000-3-210-01-65100-5000	OTHER CHARGES	\$ 1,000	\$ 1,000	\$ -	
NMS	4-000-3-210-01-65100-5001	TRAVEL	\$ 250	\$ 250	\$ -	
NMS	4-000-3-210-01-65100-6002	FOOD	\$ 50,060	\$ 50,060	\$ -	
NMS	4-000-3-210-01-65100-6030	NON FOOD SUPPLIES	\$ 7,500	\$ 7,500	\$ -	
		TOTAL NMS	\$ 134,843	\$ 137,948	\$ 3,105	

CHART OF ACCOUNTS EXPENDITURE DETAIL 2021-2022						
NORTHUMBERLAND HIGH						
NHS	4-000-3-040-01-65100-1160	MANAGER SALARY	\$ 11,661	\$ 11,894	\$ 233	
NHS	4-000-3-040-01-65100-1161	WORKERS SALARY NHS	\$ 24,662	\$ 24,692	\$ 30	
NHS	4-000-3-040-01-65100-1162	TEMPORARY	\$ 4,753	\$ 4,896	\$ 143	
NHS	4-000-3-040-01-65100-2100	FICA	\$ 3,792	\$ 3,132	\$ (660)	
NHS	4-000-3-040-01-65100-2210	VSRS	\$ 5,507	\$ 3,644	\$ (1,863)	
NHS	4-000-3-040-01-65100-2220	VRS HYBRID	\$ -	\$ -	\$ -	
NHS	4-000-3-040-01-65100-2300	BLUE CROSS	\$ 19,320	\$ 16,032	\$ (3,288)	
NHS	4-000-3-040-01-65100-2400	GL	\$ 544	\$ 360	\$ (184)	
NHS	4-000-3-040-01-65100-2510	HYBRID DISABILITY	\$ 86	\$ 64	\$ (22)	
NHS	4-000-3-040-01-65100-2600	UNEMPLOYMENT	\$ 250	\$ 250	\$ -	
NHS	4-000-3-040-01-65100-2750	HCC	\$ -	\$ 365	\$ 365	
NHS	4-000-3-040-01-65100-2800	OTHER-RETIREMENT	\$ 1,200	\$ 1,200	\$ -	
NHS	4-000-3-040-01-65100-3000	PURCHASE SERV.	\$ 5,000	\$ 5,000	\$ -	
NHS	4-000-3-040-01-65100-5000	OTHER CHARGES	\$ 1,000	\$ 1,000	\$ -	
NHS	4-000-3-040-01-65100-5001	TRAVEL	\$ 250	\$ 250	\$ -	
NHS	4-000-3-040-01-65100-6002	FOOD	\$ 50,061	\$ 50,061	\$ -	
NHS	4-000-3-040-01-65100-6030	NON FOOD SUPPLIES	\$ 7,500	\$ 7,500	\$ -	
		TOTAL NHS	\$ 135,586	\$ 130,340	\$ (5,246)	
DISTRICT						
DISTRICT	4-000-9-000-01-65100-1150	SUPERVISOR SALARY	\$ 42,947	\$ 51,293	\$ 8,346	
DISTRICT	4-000-9-000-01-65100-2100	FICA	\$ 3,285	\$ 3,924	\$ 639	
DISTRICT	4-000-9-000-01-65100-2210	VSRS	\$ 5,781	\$ 7,052	\$ 1,271	
DISTRICT	4-000-9-000-01-65100-2220	VRS HYBRID	\$ -	\$ -	\$ -	
DISTRICT	4-000-9-000-01-65100-2300	HEALTH INSURANCE	\$ 7,728	\$ 8,352	\$ 624	
DISTRICT	4-000-9-000-01-65100-2400	GL	\$ 464	\$ 464	\$ -	
DISTRICT	4-000-9-000-01-65100-2500	DISABILITY	\$ -	\$ -	\$ -	
DISTRICT	4-000-9-000-01-65100-2510	HYBRID DISABILITY	\$ -	\$ -	\$ -	
DISTRICT	4-000-9-000-01-65100-2600	UNEMPLOYMENT	\$ 21	\$ 21	\$ -	
DISTRICT	4-000-9-000-01-65100-2750	HCC	\$ 256	\$ 621	\$ 365	
DISTRICT	4-000-9-000-01-65100-2800	OTHER - PURCHASE SERVICES	\$ 333	\$ 333	\$ -	
DISTRICT	4-000-9-000-01-68500-6040	SOFTWARE	\$ 8,532	\$ 8,532	\$ -	
		TOTAL DISTRICT	\$ 69,347	\$ 80,592	\$ 11,245	
		TOTAL FUND 4 SCHOOL FOOD SER	\$ 617,381	\$ 621,769	\$ 4,388	
		BUDGET APPROVED ALL FUNDS	\$19,230,329	\$20,352,995	\$1,122,666	