

**Supervision District Budget 2019-20 Projection**

**May 1,2020**

ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/A	REVISED	YTD	ENCUMBRAN	AVAILABLE	Est. Yr End
			APPROP	DJSMTS	BUDGET	EXPENDED	CES	BUDGET	
512071	5000-50-000-1207-000-0-0-1-5111	DIRECTOR TECHNOLOGY SALARY	108,018	0	108,018	91,400	16,618	0	0
512151	5000-50-000-1215-000-0-0-1-5111	DIRECTOR OF PUPIL SERV SALARY	280,701	0	280,701	237,516	43,185	0	0
523211	5000-50-000-2321-000-0-0-1-5111	SUPT'S, DIR CURR & BUS SALARY	400,079	0	400,079	307,990	55,998	36,091	36,091
525101	5000-50-000-2510-000-0-0-1-5111	ADMINISTRATOR'S SALARY	135,200	0	135,200	116,350	35,100	-16,250	-16,250
511011	5000-50-000-1101-000-0-0-1-5113	ART TEACHER SALARY	177,492	0	177,492	111,546	29,491	36,455	36,455
511041	5000-50-000-1104-000-0-0-1-5113	FLES TEACHER SALARY	169,951	0	169,951	117,658	52,293	0	0
511091	5000-50-000-1109-000-0-0-1-5113	MUSIC TEACHER SALARY	395,977	0	395,977	242,826	88,946	64,204	64,204
511101	5000-50-000-1110-000-0-0-1-5113	TEACHER SALARY	193,842	0	193,842	150,438	45,235	-1,832	-1,832
511231	5000-50-000-1123-000-0-0-1-5113	TEACHER SALARY	191,080	0	191,080	0	0	191,080	191,080
512151	5000-50-000-1215-000-0-0-1-5113	SP ED TEACHER SALARY	857,085	0	857,085	613,245	272,553	-28,713	-28,713
512901	5000-50-000-1290-000-0-0-1-5113	PRE-K TEACHER SALARY	231,838	0	231,838	163,439	72,640	-4,241	-4,241
521131	5000-50-000-2113-000-0-0-1-5113	SOCIAL WORKERS SALARY	141,136	0	141,136	93,699	34,404	13,033	13,033
521351	5000-50-000-2135-000-0-0-1-5113	TEACHER SALARY	122,061	0	122,061	113,836	60,245	-52,020	-52,020
521401	5000-50-000-2140-000-0-0-1-5113	PSYCHOLOGIST SALARY	200,249	0	200,249	138,039	61,351	859	859
521501	5000-50-000-2150-000-0-0-1-5113	SPEECH & HEARING TEACH SAL	417,087	0	417,087	241,163	107,183	68,741	68,741
522221	5000-50-000-2222-000-0-0-1-5113	TEACHER SALARY	0	0	0	132,574	58,922	-191,496	-191,496
523211	5000-50-000-2321-000-0-0-1-5114	SUPT OFFICE SECRETARY SAL	287,600	0	287,600	235,475	52,726	-600	-600
525101	5000-50-000-2510-000-0-0-1-5114	BOOKKEEPER/FISC SERV SALARY	194,424	0	194,424	166,467	34,689	-6,732	-6,732
521341	5000-50-000-2134-000-0-0-1-5116	NURSE SUPERVISOR STIPEND	3,000	0	3,000	1,857	0	1,143	1,143
512151	5000-50-000-1215-000-0-0-1-5119	SP ED PARA SALARY	0	0	0	128	0	-128	-128
523211	5000-50-000-2321-000-0-0-1-5120	STUDENT SYSTEM ADMIN	245,340	0	245,340	203,094	38,016	4,230	4,230
511151	5000-50-000-1115-000-0-0-1-5123	SUB TEACHER SALARY	20,000	0	20,000	31,447	0	-11,447	-11,447
512151	5000-50-000-1215-000-0-0-1-5124	SUB SP ED PARA SALARY	500	0	500	0	0	500	500
523211	5000-50-000-2321-000-0-0-1-5134	SECRETARY OVERTIME SALARY	2,000	0	2,000	2,113	0	-113	-113
525101	5000-50-000-2510-000-0-0-1-5134	OT SECRETARY SALARY	0	0	0	4,416	0	-4,416	-5,600
525101	5000-50-000-2510-000-0-0-1-5135	BOARD CLERK	0	0	0	200	0	-200	-200
		<b>100 Total Salaries</b>	<b>4,774,660</b>	<b>0</b>	<b>4,774,660</b>	<b>3,516,916</b>	<b>1,159,594</b>	<b>98,150</b>	<b>96,966</b>
511011	5000-50-000-1101-000-0-0-1-5210	ART HEALTH INSURANCE	72,263	0	72,263	72,263	0	0	0
511041	5000-50-000-1104-000-0-0-1-5210	HEALTH INSURANCE	32,273	0	32,273	32,273	0	0	0
511091	5000-50-000-1109-000-0-0-1-5210	HEALTH INSURANCE	119,454	0	119,454	119,454	0	0	0
512151	5000-50-000-1215-000-0-0-1-5210	HEALTH INSURANCE	203,106	0	203,106	203,106	0	0	0
512901	5000-50-000-1290-000-0-0-1-5210	HEALTH INSURANCE	87,181	0	87,181	87,181	0	0	0
520001	5000-50-000-2000-000-0-0-1-5210	HEALTH INSURANCE	50,403	0	50,403	50,403	0	0	0
520002	5000-50-000-2000-000-0-0-2-5210	HEALTH INSURANCE	42,732	0	42,732	42,732	0	0	0
521131	5000-50-000-2113-000-0-0-1-5210	HEALTH INSURANCE	31,060	0	31,060	31,060	0	0	0
521351	5000-50-000-2135-000-0-0-1-5210	HEALTH INS - OCC THERAPY	43,203	0	43,203	43,203	0	0	0
521401	5000-50-000-2140-000-0-0-1-5210	HEALTH INSURANCE	79,722	0	79,722	79,722	0	0	0

**Supervision District Budget 2019-20 Projection**

**May 1,2020**

521501	5000-50-000-2150-000-0-0-1-5210	HEALTH INSURANCE	81,464	0	81,464	81,464	0	0	0
523211	5000-50-000-2321-000-0-0-1-5210	HEALTH INSURANCE	261,917	0	261,917	261,917	0	0	0
525101	5000-50-000-2510-000-0-0-1-5210	HEALTH INSURANCE - ADMIN	101,086	0	101,086	40,620	0	60,467	0
511011	5000-50-000-1101-000-0-0-1-5214	LIFE INSURANCE	243	0	243	179	0	64	40
511041	5000-50-000-1104-000-0-0-1-5214	LIFE INSURANCE	162	0	162	119	0	43	28
511091	5000-50-000-1109-000-0-0-1-5214	LIFE INSURANCE	406	0	406	298	0	108	70
511101	5000-50-000-1110-000-0-0-1-5214	LIFE INSURANCE	0	0	0	119	0	-119	-178
511151	5000-50-000-1115-000-0-0-1-5214	LIFE INSURANCE	629	0	629	0	0	629	629
512071	5000-50-000-1207-000-0-0-1-5214	LIFE INSURANCE	324	0	324	335	0	-11	-98
512151	5000-50-000-1215-000-0-0-1-5214	LIFE INSURANCE	974	0	974	1,573	0	-599	-798
512901	5000-50-000-1290-000-0-0-1-5214	LIFE INSURANCE	243	0	243	179	0	64	40
521131	5000-50-000-2113-000-0-0-1-5214	LIFE INSURANCE	162	0	162	60	0	102	81
521351	5000-50-000-2135-000-0-0-1-5214	LIFE INSURANCE	162	0	162	60	0	102	81
521401	5000-50-000-2140-000-0-0-1-5214	LIFE INSURANCE	243	0	243	60	0	183	160
521501	5000-50-000-2150-000-0-0-1-5214	LIFE INSURANCE	730	0	730	298	0	432	395
522221	5000-50-000-2222-000-0-0-1-5214	LIFE INSURANCE	0	0	0	179	0	-179	-198
523211	5000-50-000-2321-000-0-0-1-5214	SUPT OFFICE LIFE INSURANCE	3,012	0	3,012	1,746	0	1,266	1,025
523215	5000-50-000-2321-000-0-0-5-5214	LIFE INSURANCE	0	0	0	3,562	0	-3,562	-4,876
525101	5000-50-000-2510-000-0-0-1-5214	FISCAL SERV LIFE INSURANCE	528	0	528	452	0	76	30
512071	5000-50-000-1207-000-0-0-1-5222	MERF	12,940	0	12,940	12,549	0	391	-450
523211	5000-50-000-2321-000-0-0-1-5222	SUPT OFFICE - MERF	54,586	0	54,586	48,321	0	6,265	972
523215	5000-50-000-2321-000-0-0-5-5222	MERF	0	0	0	2,730	0	-2,730	-2,730
525101	5000-50-000-2510-000-0-0-1-5222	FISCAL SERVICES - MERF	29,672	0	29,672	32,744	0	-3,072	-5,228
511011	5000-50-000-1101-000-0-0-1-5223	FICA/MEDICARE	1,568	0	1,568	568	0		
511041	5000-50-000-1104-000-0-0-1-5223	FICA/MEDICARE	2,464	0	2,464	1,563	0		
511091	5000-50-000-1109-000-0-0-1-5223	FICA/MEDICARE	5,742	0	5,742	3,087	0		
511101	5000-50-000-1110-000-0-0-1-5223	FICA/MEDICARE	0	0	0	2,680	0		
511151	5000-50-000-1115-000-0-0-1-5223	FICA/MEDICARE	1,278	0	1,278	2,406	0		
511161	5000-50-000-1116-000-0-0-1-5223	FICA/MEDICARE	4,991	0	4,991	0	0		
511163	5000-50-000-1116-000-0-0-3-5223	FICA/MEDICARE	2,629	0	2,629	2,403	0		
511903	5000-50-000-1190-000-0-0-3-5223	FICA/MEDICARE	2,529	0	2,529	915	0		
512071	5000-50-000-1207-000-0-0-1-5223	FICA/MEDICARE	7,643	0	7,643	6,777	0		
512151	5000-50-000-1215-000-0-0-1-5223	FICA/MEDICARE	10,306	0	10,306	10,740	0		
512901	5000-50-000-1290-000-0-0-1-5223	FICA/MEDICARE	3,362	0	3,362	2,125	0		
521131	5000-50-000-2113-000-0-0-1-5223	FICA/MEDICARE	4,046	0	4,046	1,289	0		
521341	5000-50-000-2134-000-0-0-1-5223	FICA/MEDICARE	230	0	230	0	0		
521351	5000-50-000-2135-000-0-0-1-5223	FICA/MEDICARE	9,338	0	9,338	8,271	0		
521401	5000-50-000-2140-000-0-0-1-5223	FICA/MEDICARE	2,904	0	2,904	1,763	0		
521501	5000-50-000-2150-000-0-0-1-5223	FICA/MEDICARE	4,550	0	4,550	3,232	0		
522133	5000-50-000-2213-000-0-0-3-5223	FICA/MEDICARE	1,879	0	1,879	1,800	0		

**Supervision District Budget 2019-20 Projection**

**May 1,2020**

522221	5000-50-000-2222-000-0-0-1-5223	FICA/MEDICARE	0	0	0	1,722	0		
523211	5000-50-000-2321-000-0-0-1-5223	FICA/MEDICARE - SUPT OFFICE	40,769	0	40,769	29,375	0		
523215	5000-50-000-2321-000-0-0-5-5223	FICA/MEDICARE	956	0	956	0	0		
525101	5000-50-000-2510-000-0-0-1-5223	FICA/MEDICARE - FISCAL SERV	23,935	0	23,935	19,877	0		
526005	5000-50-000-2600-000-0-0-5-5223	FICA/MEDICARE	0	0	0	610	0		5,533
523212	5000-50-000-2321-000-0-0-2-5250	UNEMPLOYMENT COMPENSATION	5,000	0	5,000	5,599	0	-599	-2,600
523212	5000-50-000-2321-000-0-0-2-5260	WORKERS COMP	36,881	0	36,881	36,400	481	0	0
512151	5000-50-000-1215-000-0-0-1-5291	PARA-EDUCATOR ANNUITY	8,000	0	8,000	8,000	0	0	0
523211	5000-50-000-2321-000-0-0-1-5291	ANNUITIES	0	0	0	32,000	0	-32,000	-32,000
523212	5000-50-000-2321-000-0-0-2-5291	ADMIN ANNUITIES	30,600	0	30,600	0	0	30,600	30,600
525101	5000-50-000-2510-000-0-0-1-5291	ANNUITIES	0	0	0	3,000	0	-3,000	-3,000
		<b>200 Employee Benefits</b>	<b>1,522,480</b>	<b>0</b>	<b>1,522,480</b>	<b>1,437,157</b>	<b>481</b>	<b>54,924</b>	<b>-12,472</b>
511903	5000-50-000-1190-000-0-0-3-5322	PROF DEV PROGRAM	51,000	0	51,000	39,573	1,279	10,149	10,149
522133	5000-50-000-2213-000-0-0-3-5322	INSTRUCTIONAL PROGRAM IMP	28,000	0	28,000	23,526	0	4,474	2,200
523103	5000-50-000-2310-000-0-0-3-5322	TEACHER COURSE REIMBURSE	7,000	0	7,000	0	0	7,000	3,500
511163	5000-50-000-1116-000-0-0-3-5330	PURCHASED SERV-SUMMER SCH	30,000	0	30,000	29,919	0	81	81
512073	5000-50-000-1207-000-0-0-3-5330	PURCHASED SERV-INTERNET	118,981	0	118,981	120,410	4,790	-6,219	-8,450
523103	5000-50-000-2310-000-0-0-3-5330	PURCHASED SERV- PROF SERV	47,500	0	47,500	36,873	12,271	-1,645	-2,150
523213	5000-50-000-2321-000-0-0-3-5330	PURCHASED SERV - COMPUTER	0	0	0	121	0	-121	121
		<b>300 Purchased Professional Services</b>	<b>282,481</b>	<b>0</b>	<b>282,481</b>	<b>250,423</b>	<b>18,340</b>	<b>13,719</b>	<b>5,451</b>
526004	5000-50-000-2600-000-0-0-4-5412	ELECTRICITY	7,800	0	7,800	4,494	3,006	300	1,300
512074	5000-50-000-1207-000-0-0-4-5430	TECHNOLOGY REPAIRS	3,500	0	3,500	0	0	3,500	2,500
521504	5000-50-000-2150-000-0-0-4-5430	SPEECH & HEARING REPAIRS	500	0	500	0	0	500	500
523214	5000-50-000-2321-000-0-0-4-5430	SUPT OFFICE REPAIRS	15,000	0	15,000	4,700	2,941	7,359	0
525104	5000-50-000-2510-000-0-0-4-5430	FISCAL SERV REPAIRS	1,000	0	1,000	0	0	1,000	0
512074	5000-50-000-1207-000-0-0-4-5440	STUDENT MANAGEMENT SYSTEM	3,500	0	3,500	0	0	3,500	1,500
523214	5000-50-000-2321-000-0-0-4-5440	SUPT OFFICE RENTALS	8,000	0	8,000	6,362	188	1,450	0
		<b>400 Purchased Property Services</b>	<b>39,300</b>	<b>0</b>	<b>39,300</b>	<b>15,556</b>	<b>6,135</b>	<b>17,609</b>	<b>5,800</b>
527005	5000-50-000-2700-000-0-0-5-5510	DAILY TRANSPORTATION	744,263	0	744,263	503,127	147,875	93,261	93,261
527005	5000-50-000-2700-000-0-0-5-5513	SP ED DAILY TRANSPORTATION	126,725	0	126,725	76,401	45,625	4,699	4,699
527005	5000-50-000-2700-000-0-0-5-5515	SPED TRANS-SUMMER SCHOOL	35,054	0	35,054	40,538	0	-5,484	-5,484
523105	5000-50-000-2310-000-0-0-5-5520	INSURANCE - BOE	4,819	0	4,819	126	4,819	-126	126
523215	5000-50-000-2321-000-0-0-5-5530	COMMUNICATIONS-SUPT OFFICE	45,000	0	45,000	21,010	3,206	20,784	2,500
523215	5000-50-000-2321-000-0-0-5-5540	ADVERTISING - SUPT OFFICE	750	0	750	609	0	141	0
511045	5000-50-000-1104-000-0-0-5-5580	FLES TRAVEL & CONFERENCE	0	0	0	54	0	-54	-54
522135	5000-50-000-2213-000-0-0-5-5580	TRAVEL/CONF-PROF DEV	2,500	0	2,500	1,510	199	791	250

**Supervision District Budget 2019-20 Projection**

**May 1,2020**

523215	5000-50-000-2321-000-0-0-5-5580	TRAVEL-SUPT OFF/CURR DIR	19,500	0	19,500	9,225	4,250	6,025	0
526005	5000-50-000-2600-000-0-0-5-5580	TRAVEL	10,522	0	10,522	7,977	2,692	-147	-147
		<b>500 Other Purchased Services</b>	<b>989,133</b>	<b>0</b>	<b>989,133</b>	<b>660,577</b>	<b>208,665</b>	<b>119,891</b>	<b>95,151</b>
523106	5000-50-000-2310-000-0-0-6-5610	SUPPLIES - BOE- GENERAL OFFICE	2,500	0	2,500	1,837	0	663	0
523216	5000-50-000-2321-000-0-0-6-5610	SUPPLIES - SUPT OFFICE	10,000	0	10,000	5,660	4,318	22	0
525106	5000-50-000-2510-000-0-0-6-5610	SUPPLIES FISCAL SERVICE	1,000	0	1,000	1,000	0	0	0
512156	5000-50-000-1215-000-0-0-6-5611	SUPPLIES - OCC THERAPY	722	0	722	410	0	312	100
512906	5000-50-000-1290-000-0-0-6-5611	SUPPLIES - PER-K	3,000	0	3,000	2,704	0	296	296
521136	5000-50-000-2113-000-0-0-6-5611	SUPPLIES - SOCIAL WORKER	500	0	500	0	0	500	500
521506	5000-50-000-2150-000-0-0-6-5611	SUPPLIES - SPEECH & HEARING	450	0	450	131	0	319	319
523106	5000-50-000-2310-000-0-0-6-5611	TEACHER OF THE YEAR	100	0	100	0	0	100	100
526006	5000-50-000-2600-000-0-0-6-5613	MAINTENANCE SUPPLIES	1,000	0	1,000	917	0	83	0
526006	5000-50-000-2600-000-0-0-6-5624	HEATING FUEL	5,400	0	5,400	6,371	1,519	-2,490	-3,600
527006	5000-50-000-2700-000-0-0-6-5626	GASOLINE - TRANSPORTATION	85,000	0	85,000	55,617	0	29,383	29,383
512906	5000-50-000-1290-000-0-0-6-5641	TEXTBOOKS - PRE - K	750	0	750	0	0	750	400
521136	5000-50-000-2113-000-0-0-6-5641	TEXTBOOKS - SOCIAL WORKER	150	0	150	0	0	150	150
521406	5000-50-000-2140-000-0-0-6-5641	TEXTBOOKS - TESTING SUPPLIES	400	0	400	0	0	400	200
521506	5000-50-000-2150-000-0-0-6-5641	TEXTBOOKS - SPEECH & HEARING	450	0	450	0	0	450	200
523216	5000-50-000-2321-000-0-0-6-5642	PROFESSIONAL BOOKS -SUPT OFF	1,000	0	1,000	0	0	1,000	500
		<b>600 Materials and Supplies</b>	<b>112,422</b>	<b>0</b>	<b>112,422</b>	<b>74,646</b>	<b>5,837</b>	<b>31,939</b>	<b>28,548</b>
522228	5000-50-000-2222-000-0-0-8-5810	DUES - LIBRARY	448	0	448	347	0	102	102
523218	5000-50-000-2321-000-0-0-8-5810	DUES - SUPT OFFICE	7,576	0	7,576	5,901	0	1,675	250
525108	5000-50-000-2510-000-0-0-8-5810	DUES - FISCAL SERV	900	0	900	1,015	0	-115	-115
		<b>800 Dues &amp; Fees</b>	<b>8,924</b>	<b>0</b>	<b>8,924</b>	<b>7,263</b>	<b>0</b>	<b>1,662</b>	<b>237</b>
		<b>Grand Total</b>	<b>7,729,400</b>	<b>0</b>	<b>7,729,400</b>	<b>5,962,539</b>	<b>1,399,051</b>	<b>337,892</b>	<b>219,681</b>