

Deep River Budget 2019-2020 Projection

May 1, 2020

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBR ANCES	AVAILABLE BUDGET	EST YR END
224101	5111	2000-20-000-2410-000-0-0-1-5111	- PRINCIPAL SALARY	151,724	0	151,724	127,483	22,904	1,337	1,337
211231	5113	2000-20-000-1123-000-0-0-1-5113	- TEACHERS SALARY	1,242,376	0	1,242,376	879,405	367,444	-4,472	-4,472
224101	5114	2000-20-000-2410-000-0-0-1-5114	- SECRETARY SALARY	98,097	0	98,097	79,998	18,940	-841	-841
226001	5115	2000-20-000-2600-000-0-0-1-5115	- CUSTODIAN SALARY	159,047	0	159,047	130,471	30,541	-1,964	-1,964
221341	5116	2000-20-000-2134-000-0-0-1-5116	- NURSE SALARY	52,853	0	52,853	36,564	15,770	519	519
26161001	5118	2000-61-000-6100-000-0-0-1-5118	- CAFETERIA SALARY	26,000	0	26,000	26,000	0	0	0
211161	5119	2000-20-000-1116-000-0-0-1-5119	- PARA SALARY	76,743	0	76,743	38,149	14,264	24,329	24,329
212151	5119	2000-20-000-1215-000-0-0-1-5119	- SP ED PARA SALARY	162,101	0	162,101	147,020	44,411	-29,330	-29,330
211151	5123	2000-20-000-1115-000-0-0-1-5123	- SUB TEACHER SALARY	40,000	0	40,000	19,356	0	20,644	20,644
211161	5124	2000-20-000-1116-000-0-0-1-5124	- SUB PARA SALARY	4,000	0	4,000	406	0	3,594	3,594
226001	5124	2000-20-000-2600-000-0-0-1-5124	- SUB CUSTODIAN	0	0	0	1,824	0	-1,824	-1,824
211091	5133	2000-20-000-1109-000-0-0-1-5133	- HONORS CHOURS/JAZZ BAND	814	0	814	0	0	814	814
211141	5133	2000-20-000-1114-000-0-0-1-5133	- COMPUTER ED ADVISOR SALARY	1,304	0	1,304	831	0	474	474
211901	5133	2000-20-000-1190-000-0-0-1-5133	- BOOK CLUB ADVISOR SALARY	1,628	0	1,628	0	0	1,628	1,628
212111	5133	2000-20-000-1211-000-0-0-1-5133	- MENTORS SAL	1,000	0	1,000	0	0	1,000	1,000
221201	5133	2000-20-000-2120-000-0-0-1-5133	- SOCIAL DEV COORDINATOR SAL	2,962	0	2,962	1,511	0	1,452	1,452
229021	5133	2000-20-000-2902-000-0-0-1-5133	- OTHER SALARY	12,958	0	12,958	4,269	0	8,690	8,690
229101	5133	2000-20-000-2910-000-0-0-1-5133	- CLUB ADVISOR STIPENDS	1,685	0	1,685	1,661	0	24	24
224101	5134	2000-20-000-2410-000-0-0-1-5134	- SECRETARY OVERTIME SALARY	600	0	600	496	0	104	104
226001	5135	2000-20-000-2600-000-0-0-1-5135	- CUSTODIAN OVERTIME SALARY	4,500	0	4,500	1,558	0	2,942	2,942
226001	5190	2000-20-000-2600-000-0-0-1-5190	- BUILDING RENTAL REIMBURSABLE	0	0	0	178	0	-178	-178
260001	5198	2000-20-000-6000-000-0-0-1-5198	- DISTRICT BILLING-SALARY	1,333,368	0	1,333,368	1,222,254	111,116	-2	0
100 Total Salaries				3,373,760	0	3,373,760	2,719,432	625,390	28,938	28,940
220012	5210	2000-20-000-2001-000-0-0-2-5210	- HEALTH INSURANCE	577,679	0	577,679	529,539	47,942	198	0
211151	5214	2000-20-000-1115-000-0-0-1-5214	- LIFE INSURANCE	10	0	10	26	0	-16	-19
211161	5214	2000-20-000-1116-000-0-0-1-5214	- PARA LIFE INSURANCE	154	0	154	59	0	95	76
211231	5214	2000-20-000-1123-000-0-0-1-5214	- TEACHERS LIFE INSURANCE	1,223	0	1,223	952	0	271	31
212151	5214	2000-20-000-1215-000-0-0-1-5214	- SP ED PARA LIFE INSURANCE	538	0	538	466	0	72	-58
221341	5214	2000-20-000-2134-000-0-0-1-5214	- NURSE LIFE INSURANCE	87	0	87	69	0	18	-22
224101	5214	2000-20-000-2410-000-0-0-1-5214	- PRINCIPAL LIFE INSURANCE	350	0	350	138	0	212	88
226001	5214	2000-20-000-2600-000-0-0-1-5214	- CUSTODIAN LIFE INSURANCE	260	0	260	208	0	52	0
211141	5223	2000-20-000-1114-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	64	0	-64	
211151	5223	2000-20-000-1115-000-0-0-1-5223	- FICA/MEDICARE SUB TEACHER	3,060	0	3,060	1,454	0	1,606	
211161	5223	2000-20-000-1116-000-0-0-1-5223	- FICA/MEDICARE PARA	3,830	0	3,830	2,686	0	1,144	
211231	5223	2000-20-000-1123-000-0-0-1-5223	- FICA/MEDICARE TEACHER	18,014	0	18,014	11,913	0	6,101	
212151	5223	2000-20-000-1215-000-0-0-1-5223	- SP PARA FICA/MEDICARE	14,484	0	14,484	10,772	0	3,712	
221201	5223	2000-20-000-2120-000-0-0-1-5223	- FICA/MEDICARE	0	0	0	22	0	-22	6,684

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221341	5223	2000-20-000-2134-000-0-0-1-5223	- FICA/MEDICARE NURSE	4,004	0	4,004	2,691	0	1,313	
224101	5223	2000-20-000-2410-000-0-0-1-5223	- FICA/MEDICARE PRINCIPAL	9,504	0	9,504	7,586	0	1,918	
226001	5223	2000-20-000-2600-000-0-0-1-5223	- FICA/MEDICARE CUSTODIAN	14,060	0	14,060	8,815	0	5,245	
229021	5223	2000-20-000-2902-000-0-0-1-5223	- DR COACHES FICA/MEDICARE	0	0	0	327	0	-327	
229071	5223	2000-20-000-2907-000-0-0-1-5223	- FICA/MEDICARE	849	0	849	0	0	849	
229101	5223	2000-20-000-2910-000-0-0-1-5223	- FICA/MEDICARE	476	0	476	127	0	349	
223102	5250	2000-20-000-2310-000-0-0-2-5250	- UNEMPLOYMENT COMPENSATION	20,000	0	20,000	301	4,699	15,000	7,500
223102	5260	2000-20-000-2310-000-0-0-2-5260	- WORKERS COMP	16,284	0	16,284	16,284	0	0	0
224101	5290	2000-20-000-2410-000-0-0-1-5290	- P/O OTHER BENEFITS	50,670	0	50,670	52,792	0	-2,122	-4,222
211161	5291	2000-20-000-1116-000-0-0-1-5291	- PARA-EDUCATOR ANNUITY	1,300	0	1,300	454	0	846	46
212151	5291	2000-20-000-1215-000-0-0-1-5291	- PARA-EDUCATOR ANNUITY	0	0	0	400	0	-400	-400
224101	5291	2000-20-000-2410-000-0-0-1-5291	- ADMIN ANNUITIES	6,265	0	6,265	4,000	0	2,265	0
260002	5298	2000-20-000-6000-000-0-0-2-5298	- DIST BILLING-FRINGE BENEFITS	407,927	0	407,927	373,924	34,003	0	0
200 Employee Benefits				1,151,028	0	1,151,028	1,026,069	86,644	38,316	9,704
212103	5322	2000-20-000-1210-000-0-0-3-5322	- INST PROGRAM-GIFTD&TALENTED	6,584	0	6,584	1,295	3,535	1,754	1,754
223103	5322	2000-20-000-2310-000-0-0-3-5322	- TEACHER COURSE REIMBURSEMENT	7,500	0	7,500	4,077	0	3,423	3,423
212153	5330	2000-20-000-1215-000-0-0-3-5330	- OTHER PROF SERVICES - SP ED	4,295	0	4,295	0	0	4,295	3,000
221343	5330	2000-20-000-2134-000-0-0-3-5330	- OTHER PROF SERVICES - HEALTH	400	0	400	0	0	400	400
221353	5330	2000-20-000-2135-000-0-0-3-5330	- OTHER PROF SERV -OCC THERAPY	12,396	0	12,396	6,489	0	5,907	2,500
223103	5330	2000-20-000-2310-000-0-0-3-5330	- OTHER PROF SERVICES - BOE	15,000	0	15,000	14,960	40	0	-1,500
260003	5398	2000-20-000-6000-000-0-0-3-5398	- DIST BILLING PURCHASED SER	43,238	0	43,238	39,653	3,585	0	0
300 Purchased Professional Services				89,413	0	89,413	66,473	7,161	15,780	9,577
226004	5411	2000-20-000-2600-000-0-0-4-5411	- WATER	6,410	0	6,410	4,460	1,950	0	0
226004	5412	2000-20-000-2600-000-0-0-4-5412	- ELECTRICITY (HEAT)	53,965	0	53,965	36,911	17,054	0	9,000
211094	5430	2000-20-000-1109-000-0-0-4-5430	- MUSIC REPAIRS	1,000	0	1,000	245	0	755	755
211144	5430	2000-20-000-1114-000-0-0-4-5430	- COMPUTER ED REPAIRS	5,500	0	5,500	298	0	5,202	2,500
221344	5430	2000-20-000-2134-000-0-0-4-5430	- HEALTH REPAIRS	75	0	75	75	0	0	0
222234	5430	2000-20-000-2223-000-0-0-4-5430	- REPAIRS & MAINTENANCE	529	0	529	472	0	57	0
224104	5430	2000-20-000-2410-000-0-0-4-5430	- PRINCIPAL'S OFFICE REPAIRS	400	0	400	306	0	94	0
226004	5430	2000-20-000-2600-000-0-0-4-5430	- CUSTODIAN REPAIR	108,669	-5,705	102,964	61,040	41,920	3	0
212074	5440	2000-20-000-1207-000-0-0-4-5440	- TECHNOLOGY RENTALS	40,940	0	40,940	0	0	40,940	0
224104	5440	2000-20-000-2410-000-0-0-4-5440	- PRINCIPAL'S OFFICE RENTALS	19,000	0	19,000	4,292	3,915	10,793	1,500
226004	5440	2000-20-000-2600-000-0-0-4-5440	- CUSTODIAN RENTALS	1,956	0	1,956	1,410	446	100	100
260004	5498	2000-20-000-6000-000-0-0-4-5498	- DIST BILLING-PURCH PROP SER	5,838	0	5,838	5,297	541	0	0
400 Purchased Property Services				244,282	-5,705	238,577	114,805	65,827	57,945	13,855
224105	5515	2000-20-000-2410-000-0-0-5-5515	- IN-STATE DIST FIELD TRIPS	4,079	0	4,079	332	1,994	1,753	1,753

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223105	5520	2000-20-000-2310-000-0-0-5-5520 -	COMPREHENSIVE INSURANCE	25,206	0	25,206	23,658	0	1,548	1,548
224105	5530	2000-20-000-2410-000-0-0-5-5530 -	COMMUNICATIONS- P/O	5,724	0	5,724	5,231	254	239	-1,100
224105	5540	2000-20-000-2410-000-0-0-5-5540 -	ADVERTISING-PRINCIPALS OFFICE	500	0	500	0	0	500	500
212155	5561	2000-20-000-1215-000-0-0-5-5561 -	IN-STATE TUITION-SUMMER SP ED	25,000	0	25,000	31,575	0	-6,575	-6,575
212705	5561	2000-20-000-1270-000-0-0-5-5561 -	IN-STATE - OOD TUITION	15,000	0	15,000	17,776	0	-2,776	-2,776
221345	5580	2000-20-000-2134-000-0-0-5-5580 -	TRAVEL- HEALTH	350	0	350	0	0	350	350
222135	5580	2000-20-000-2213-000-0-0-5-5580 -	TRAVEL- STAFF TRAINING	1,315	0	1,315	564	595	156	156
260005	5598	2000-20-000-6000-000-0-0-5-5598 -	DICT-BILLING-OTHR PURCHASES	168,545	0	168,545	154,545	14,000	0	0
500 Other Purchased Services				245,719	0	245,719	233,682	16,842	-4,805	-6,144
224106	5610	2000-20-000-2410-000-0-0-6-5610 -	GENERAL SUPPLIES-P/O	11,680	0	11,680	7,188	1,605	2,887	200
211016	5611	2000-20-000-1101-000-0-0-6-5611 -	SUPPLIES - ART	4,743	0	4,743	2,982	0	1,761	1,761
211036	5611	2000-20-000-1103-000-0-0-6-5611 -	SUPPLIES - LANGUAGE ART	4,392	0	4,392	2,599	46	1,747	100
211046	5611	2000-20-000-1104-000-0-0-6-5611 -	SUPPLIES - FLES	220	0	220	215	0	5	5
211076	5611	2000-20-000-1107-000-0-0-6-5611 -	SUPPLIES - KINDERGARTEN	1,036	0	1,036	874	0	162	162
211086	5611	2000-20-000-1108-000-0-0-6-5611 -	SUPPLIES -MATH	8,069	0	8,069	8,066	0	3	3
211096	5611	2000-20-000-1109-000-0-0-6-5611 -	SUPPLIES - MUSIC	1,280	0	1,280	1,271	0	9	9
211106	5611	2000-20-000-1110-000-0-0-6-5611 -	SUPPLIES - PHYSICAL ED	1,765	0	1,765	1,763	0	2	2
211116	5611	2000-20-000-1111-000-0-0-6-5611 -	SUPPLIES - READING	2,756	0	2,756	2,609	144	3	3
211126	5611	2000-20-000-1112-000-0-0-6-5611 -	SUPPLIES - SCIENCE	3,000	0	3,000	1,486	0	1,514	500
211136	5611	2000-20-000-1113-000-0-0-6-5611 -	SUPPLIES - SOCIAL STUDIES	884	0	884	808	0	76	76
211146	5611	2000-20-000-1114-000-0-0-6-5611 -	SUPPLIES - TECHNOLOGY ED	5,000	0	5,000	2,240	285	2,476	2,476
211906	5611	2000-20-000-1190-000-0-0-6-5611 -	SUPPLIES - TESTING	15,000	0	15,000	12,487	1,466	1,047	500
212156	5611	2000-20-000-1215-000-0-0-6-5611 -	SUPPLIES - SPECIAL ED	1,852	5,705	7,557	7,541	0	16	16
221346	5611	2000-20-000-2134-000-0-0-6-5611 -	SUPPLIES - HEATH	1,000	0	1,000	478	28	494	400
222226	5611	2000-20-000-2222-000-0-0-6-5611 -	SUPPLIES - LIBRARY	630	0	630	151	0	479	350
226006	5613	2000-20-000-2600-000-0-0-6-5613 -	SUPPLIES - MAINTENANCE	11,775	0	11,775	6,682	4,868	225	0
226004	5624	2000-20-000-2600-000-0-0-4-5624 -	HEATING OIL	25,600	0	25,600	21,820	3,780	0	350
222226	5640	2000-20-000-2222-000-0-0-6-5640 -	PERIODICALS - LIBRARY	850	0	850	0	0	850	850
211076	5641	2000-20-000-1107-000-0-0-6-5641 -	TEXTBOOKS - KINDERGARTEN	475	0	475	87	0	388	100
211086	5641	2000-20-000-1108-000-0-0-6-5641 -	TEXTBOOKS - MATH	100	0	100	139	0	-39	-39
211116	5641	2000-20-000-1111-000-0-0-6-5641 -	TEXTBOOKS - READING	13,674	0	13,674	12,513	12	1,149	500
212156	5641	2000-20-000-1215-000-0-0-6-5641 -	TEXTBOOKS - SPECIAL ED	1,930	0	1,930	1,806	65	59	59
222226	5642	2000-20-000-2222-000-0-0-6-5642 -	PROFESSIONAL BOOKS-LIBRARY	8,773	0	8,773	4,596	0	4,177	3,000
260006	5698	2000-20-000-6000-000-0-0-6-5698 -	DIST BILLING - SUPPLIES	17,799	0	17,799	16,343	1,456	0	0
600 Supplies & Materials				144,283	5,705	149,988	116,745	13,754	19,489	11,383
211017	5730	2000-20-000-1101-000-0-0-7-5730 -	EQUIPMENT ART	3,925	0	3,925	3,925	0	0	0

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211077	5730	2000-20-000-1107-000-0-0-7-5730 - EQUIPMENT - KINDERGARTEN	1,569	0	1,569	1,134	0	435	435
211107	5730	2000-20-000-1110-000-0-0-7-5730 - EQUIPMENT - PYS ED	1,200	0	1,200	1,200	0	0	0
211907	5730	2000-20-000-1190-000-0-0-7-5730 - EQUIPMENT - OTHER GENERAL	2,128	0	2,128	351	0	1,777	1,777
212157	5730	2000-20-000-1215-000-0-0-7-5730 - EQUIPMENT - SPECIAL ED	200	0	200	182	0	18	18
221347	5730	2000-20-000-2134-000-0-0-7-5730 - EQUIPMENT	2,117	0	2,117	1,878	0	239	239
700 Equipment			11,139	0	11,139	8,671	0	2,468	2,468
221348	5810	2000-20-000-2134-000-0-0-8-5810 - DUES - HEALTH	141	0	141	141	0	0	0
224108	5810	2000-20-000-2410-000-0-0-8-5810 - DUES - PRINCIPAL'S OFFICE	2,890	0	2,890	2,887	0	3	3
229058	5810	2000-20-000-2905-000-0-0-8-5810 - DUES - PROJECTS	300	0	300	0	0	300	300
260008	5898	2000-20-000-6000-000-0-0-8-5898 - DIST BILLING - OTHER OBJECTS	1,325	0	1,325	1,260	65	0	0
800 Dues & Fees			4,656	0	4,656	4,288	65	303	303
Total Budget			5,264,280	0	5,264,280	4,290,165	815,682	158,433	70,086