

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
101 BELLWOOD ELEM	511210 TEACHER FT	-	-	2,004,703	2,004,703	100.00%
	511220 LIBRARIAN FT	-	-	52,642	52,642	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	48,108	48,108	100.00%
	511260 PRINCIPAL FT	-	-	100,385	100,385	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	72,851	72,851	100.00%
	511300 OTHER PROFESSIONAL FT	-	-	54,116	54,116	100.00%
	511500 CLERICAL FT	-	-	103,469	103,469	100.00%
	511510 INST AIDE FT	-	-	80,184	80,184	100.00%
	511570 CLINIC AIDE FT	-	-	20,532	20,532	100.00%
	513210 TEACHER PT	-	-	29,612	29,612	100.00%
	515210 TEACHER SUB	20,858	-	-	-	0.00%
	515510 INST AIDE SUB	300	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	517210 TEACHER SRP	-	-	59,884	59,884	100.00%
	519998 SALARY LAPSE	-	-	(57,876)	(57,876)	100.00%
	521000 FICA EXPENSE	1,619	-	201,514	201,514	100.00%
	522100 VRS RETIREMENT	-	-	464,322	464,322	100.00%
	523010 ANTHEM INS ACTIVE	-	-	399,416	399,416	100.00%
	523070 DENTAL INS ACTIVE	-	-	6,490	6,490	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	34,016	34,016	100.00%
	544000 INCTY PRINT SHOP CHGS	2,608	1,500	2,000	500	33.33%
	546800 INCTY RADIO SHOP CHGS	(0)	-	-	-	0.00%
	552100 POSTAL SVCS	200	-	200	200	100.00%
	552320 WIRELESS PHONE SVC CHGS	887	1,000	900	(100)	-10.00%
	555100 MILEAGE	760	2,400	2,400	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	169	300	200	(100)	-33.33%
	560010 OFFICE SUPPLIES	240	3,000	3,000	-	0.00%
	560042 MEDICAL SUPPLIES	140	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	64	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	1,997	7,500	3,000	(4,500)	-60.00%
	560133 INST SUPPLIES	19,842	8,369	13,322	4,953	59.18%
	560134 AV MATERIALS AND SUPPLIES	-	300	-	(300)	-100.00%
	561020 EXP FURNITURE AND EQUIP RPL	5,405	5,000	5,000	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	958	-	-	-	0.00%
	562080 EXP EDUCATION EQUIP ADD	4,195	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	7,842	8,006	164	2.09%
101 BELLWOOD ELEM Total		60,241	37,211	3,720,121	3,682,910	9897.37%
104 BENSLEY ELEM	511210 TEACHER FT	-	-	2,490,967	2,490,967	100.00%
	511220 LIBRARIAN FT	-	-	72,871	72,871	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	48,579	48,579	100.00%
	511260 PRINCIPAL FT	-	-	106,562	106,562	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	66,406	66,406	100.00%
	511500 CLERICAL FT	-	-	93,069	93,069	100.00%
	511510 INST AIDE FT	-	-	95,236	95,236	100.00%
	511560 TECH RESOURCE ASST FT	-	-	26,403	26,403	100.00%
	511570 CLINIC AIDE FT	-	-	19,132	19,132	100.00%
	513210 TEACHER PT	-	-	9,292	9,292	100.00%
	514210 TEACHER TEMP	557	-	-	-	0.00%
	515210 TEACHER SUB	3,056	-	-	-	0.00%
	515510 INST AIDE SUB	4,187	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	519998 SALARY LAPSE	-	-	(68,391)	(68,391)	100.00%
	521000 FICA EXPENSE	596	-	232,274	232,274	100.00%
	522100 VRS RETIREMENT	-	-	539,836	539,836	100.00%
	523010 ANTHEM INS ACTIVE	-	-	465,368	465,368	100.00%
	523070 DENTAL INS ACTIVE	-	-	7,552	7,552	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	39,549	39,549	100.00%
	531308 PROFESSIONAL EDUCATION SVC	2,021	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	630	1,000	500	(500)	-50.00%
	546800 INCTY RADIO SHOP CHGS	-	250	250	-	0.00%
	552100 POSTAL SVCS	400	1,000	500	(500)	-50.00%
	555800 MISC TRAVEL EXP	1,418	-	4,000	4,000	100.00%
	558100 DUES ASSOCIATION MEMBERSHIP	870	950	950	-	0.00%
	560010 OFFICE SUPPLIES	-	-	2,278	2,278	100.00%
	560021 FOOD	320	900	700	(200)	-22.22%
	560042 MEDICAL SUPPLIES	630	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	-	500	500	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	5,465	5,000	4,000	(1,000)	-20.00%
	560133 INST SUPPLIES	22,830	9,000	7,000	(2,000)	-22.22%
	560140 OTHER OPERATING SUPPLIES	-	12,866	14,000	1,134	8.81%
	562020 EXP FURNITURE AND EQUIP ADD	2,327	500	-	(500)	-100.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	1,584	-	500	500	100.00%
	564030 ANNUAL BUDGET RESERVE	-	8,242	8,974	732	8.88%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	5,644	-	-	-	0.00%
104 BENSLEY ELEM Total		52,536	40,208	4,296,582	4,256,374	10585.89%
107 BEULAH ELEM	511210 TEACHER FT	-	-	2,802,565	2,802,565	100.00%
	511220 LIBRARIAN FT	-	-	62,983	62,983	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	100,394	100,394	100.00%
	511260 PRINCIPAL FT	-	-	98,455	98,455	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	60,860	60,860	100.00%
	511500 CLERICAL FT	-	-	92,117	92,117	100.00%
	511510 INST AIDE FT	-	-	132,452	132,452	100.00%
	511570 CLINIC AIDE FT	-	-	19,496	19,496	100.00%

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Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	513210 TEACHER PT	-	-	80,703	80,703	100.00%
	513230 GUIDANCE COUNSELOR PT	-	-	10,094	10,094	100.00%
	515210 TEACHER SUB	12,672	-	-	-	0.00%
	515510 INST AIDE SUB	192	-	-	-	0.00%
	515570 CLINICAL AIDE SUB	728	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	517270 ASSISTANT PRINCIPAL SRP	-	-	82,320	82,320	100.00%
	519998 SALARY LAPSE	-	-	(77,042)	(77,042)	100.00%
	521000 FICA EXPENSE	1,040	-	271,585	271,585	100.00%
	522100 VRS RETIREMENT	-	-	617,151	617,151	100.00%
	523010 ANTHEM INS ACTIVE	-	-	538,648	538,648	100.00%
	523070 DENTAL INS ACTIVE	-	-	8,732	8,732	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	45,209	45,209	100.00%
	539999 OTHER CONTRACTUAL SVCS	65	-	100	100	100.00%
	544000 INCTY PRINT SHOP CHGS	1,946	1,500	1,800	300	20.00%
	546800 INCTY RADIO SHOP CHGS	1,281	1,500	2,000	500	33.33%
	552100 POSTAL SVCS	246	300	300	-	0.00%
	552320 WIRELESS PHONE SVC CHGS	583	600	1,080	480	80.00%
	558100 DUES ASSOCIATION MEMBERSHIP	60	300	300	-	0.00%
	560010 OFFICE SUPPLIES	-	300	-	(300)	-100.00%
	560021 FOOD	1,614	1,000	1,650	650	65.00%
	560042 MEDICAL SUPPLIES	680	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	12,769	5,000	5,000	-	0.00%
	560133 INST SUPPLIES	32,813	31,671	31,486	(185)	-0.58%
	560141 EXP SOFTWARE	2,491	-	5,200	5,200	100.00%
	562020 EXP FURNITURE AND EQUIP ADD	2,135	-	1,000	1,000	100.00%
	562070 EXP COMPUTER EQUIP ADD	-	7,000	750	(6,250)	-89.29%
	562160 EXP AUDIO VISUAL EQUIP ADD	-	-	660	660	100.00%
	564030 ANNUAL BUDGET RESERVE	-	12,293	13,332	1,039	8.45%
107 BEULAH ELEM Total		71,316	61,464	5,019,105	4,957,641	8065.93%
110 BON AIR ELEM						
	511210 TEACHER FT	-	-	2,165,798	2,165,798	100.00%
	511220 LIBRARIAN FT	-	-	52,642	52,642	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	52,712	52,712	100.00%
	511260 PRINCIPAL FT	-	-	91,402	91,402	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	65,749	65,749	100.00%
	511500 CLERICAL FT	-	-	96,576	96,576	100.00%
	511510 INST AIDE FT	-	-	95,983	95,983	100.00%
	511560 TECH RESOURCE ASST FT	-	-	25,908	25,908	100.00%
	511570 CLINIC AIDE FT	-	-	17,829	17,829	100.00%
	514210 TEACHER TEMP	1,538	2,060	1,944	(116)	-5.63%
	515210 TEACHER SUB	7,570	-	-	-	0.00%
	515510 INST AIDE SUB	1,126	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	519998 SALARY LAPSE	-	-	(60,276)	(60,276)	100.00%
	521000 FICA EXPENSE	783	158	204,582	204,424	129382.28%
	522100 VRS RETIREMENT	-	-	476,431	476,431	100.00%
	523010 ANTHEM INS ACTIVE	-	-	414,072	414,072	100.00%
	523070 DENTAL INS ACTIVE	-	-	6,726	6,726	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	34,905	34,905	100.00%
	544000 INCTY PRINT SHOP CHGS	1,238	2,250	1,300	(950)	-42.22%
	546800 INCTY RADIO SHOP CHGS	1,672	700	1,200	500	71.43%
	552100 POSTAL SVCS	300	300	300	-	0.00%
	555800 MISC TRAVEL EXP	478	450	450	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	485	900	960	60	6.67%
	560010 OFFICE SUPPLIES	1,189	2,000	1,940	(60)	-3.00%
	560021 FOOD	345	400	400	-	0.00%
	560042 MEDICAL SUPPLIES	402	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	14,455	14,228	7,228	(7,000)	-49.20%
	560133 INST SUPPLIES	16,664	9,117	15,824	6,707	73.57%
	560141 EXP SOFTWARE	3,894	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	984	1,000	1,000	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	8,886	8,687	(199)	-2.24%
110 BON AIR ELEM Total		53,123	42,449	3,789,997	3,747,548	8828.35%
113 J.A. CHALKLEY ELEM						
	511210 TEACHER FT	-	-	2,675,458	2,675,458	100.00%
	511220 LIBRARIAN FT	-	-	117,010	117,010	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	97,870	97,870	100.00%
	511260 PRINCIPAL FT	-	-	93,766	93,766	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	67,816	67,816	100.00%
	511300 OTHER PROFESSIONAL FT	-	-	51,492	51,492	100.00%
	511500 CLERICAL FT	-	-	94,475	94,475	100.00%
	511510 INST AIDE FT	-	-	105,399	105,399	100.00%
	511560 TECH RESOURCE ASST FT	-	-	46,403	46,403	100.00%
	511570 CLINIC AIDE FT	-	-	38,264	38,264	100.00%
	513560 TECH RESOURCE ASST PT	-	-	11,580	11,580	100.00%
	515210 TEACHER SUB	15,477	-	-	-	0.00%
	515510 INST AIDE SUB	1,106	-	-	-	0.00%
	515560 TECH RESOURCE ASST SUB	2,984	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	517270 ASSISTANT PRINCIPAL SRP	-	-	83,455	83,455	100.00%
	519998 SALARY LAPSE	-	-	(75,969)	(75,969)	100.00%
	521000 FICA EXPENSE	1,497	-	267,036	267,036	100.00%
	522100 VRS RETIREMENT	-	-	620,688	620,688	100.00%
	523010 ANTHEM INS ACTIVE	-	-	535,717	535,717	100.00%
	523070 DENTAL INS ACTIVE	-	-	8,685	8,685	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	45,475	45,475	100.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	531308 PROFESSIONAL EDUCATION SVC	1,811	5,000	2,500	(2,500)	-50.00%
	544000 INCTY PRINT SHOP CHGS	3,039	2,500	3,000	500	20.00%
	546800 INCTY RADIO SHOP CHGS	2,266	2,500	2,500	-	0.00%
	552100 POSTAL SVCS	541	600	550	(50)	-8.33%
	555500 REGISTRATION FEES	1,716	-	-	-	0.00%
	555800 MISC TRAVEL EXP	939	2,000	1,000	(1,000)	-50.00%
	558100 DUES ASSOCIATION MEMBERSHIP	1,899	1,650	1,500	(150)	-9.09%
	560010 OFFICE SUPPLIES	2,053	2,200	2,100	(100)	-4.55%
	560021 FOOD	1,085	1,000	1,000	-	0.00%
	560042 MEDICAL SUPPLIES	492	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	9,450	7,000	8,000	1,000	14.29%
	560133 INST SUPPLIES	21,611	12,196	11,731	(465)	-3.81%
	560134 AV MATERIALS AND SUPPLIES	194	200	200	-	0.00%
	560140 OTHER OPERATING SUPPLIES	11,333	5,000	7,731	2,731	54.62%
	562020 EXP FURNITURE AND EQUIP ADD	-	250	-	(250)	-100.00%
	562070 EXP COMPUTER EQUIP ADD	1,377	500	200	(300)	-60.00%
	564030 ANNUAL BUDGET RESERVE	-	11,399	11,253	(146)	-1.28%
113 J.A. CHALKLEY ELEM Total		80,870	53,995	4,945,610	4,891,615	9059.39%
114 MARGUERITE CHRISTIAN ELEM						
	511210 TEACHER FT	-	-	3,015,624	3,015,624	100.00%
	511220 LIBRARIAN FT	-	-	63,219	63,219	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	96,686	96,686	100.00%
	511260 PRINCIPAL FT	-	-	92,847	92,847	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	73,175	73,175	100.00%
	511280 ADMIN ASST FT	-	-	61,677	61,677	100.00%
	511500 CLERICAL FT	-	-	99,451	99,451	100.00%
	511510 INST AIDE FT	-	-	160,214	160,214	100.00%
	511570 CLINIC AIDE FT	-	-	17,311	17,311	100.00%
	515210 TEACHER SUB	7,622	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	519998 SALARY LAPSE	-	-	(84,243)	(84,243)	100.00%
	521000 FICA EXPENSE	583	-	282,125	282,125	100.00%
	522100 VRS RETIREMENT	-	-	658,022	658,022	100.00%
	523010 ANTHEM INS ACTIVE	-	-	575,288	575,288	100.00%
	523070 DENTAL INS ACTIVE	-	-	9,322	9,322	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	48,208	48,208	100.00%
	531999 OTHER PROFESSIONAL SVCS	350	-	350	350	100.00%
	544000 INCTY PRINT SHOP CHGS	569	-	569	569	100.00%
	546800 INCTY RADIO SHOP CHGS	1,987	-	400	400	100.00%
	552100 POSTAL SVCS	275	250	275	25	10.00%
	560010 OFFICE SUPPLIES	1,134	1,300	1,000	(300)	-23.08%
	560042 MEDICAL SUPPLIES	486	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	8,773	10,000	8,773	(1,227)	-12.27%
	560133 INST SUPPLIES	28,499	28,730	31,869	3,139	10.93%
	560134 AV MATERIALS AND SUPPLIES	897	-	897	897	100.00%
	560141 EXP SOFTWARE	121	-	-	-	0.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	-	2,000	-	(2,000)	-100.00%
	564030 ANNUAL BUDGET RESERVE	-	10,570	11,533	963	9.11%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	6,871	-	-	-	0.00%
114 MARGUERITE CHRISTIAN ELEM Total		58,166	52,850	5,232,317	5,179,467	9800.32%
116 CLOVER HILL ELEM						
	511210 TEACHER FT	-	-	2,384,029	2,384,029	100.00%
	511220 LIBRARIAN FT	-	-	65,977	65,977	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	50,017	50,017	100.00%
	511260 PRINCIPAL FT	-	-	90,352	90,352	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	77,859	77,859	100.00%
	511500 CLERICAL FT	-	-	91,218	91,218	100.00%
	511510 INST AIDE FT	-	-	157,663	157,663	100.00%
	513210 TEACHER PT	-	-	50,323	50,323	100.00%
	515210 TEACHER SUB	4,424	-	-	-	0.00%
	515560 TECH RESOURCE ASST SUB	192	-	-	-	0.00%
	515570 CLINICAL AIDE SUB	644	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,468	7,468	100.00%
	519998 SALARY LAPSE	-	-	(67,088)	(67,088)	100.00%
	521000 FICA EXPENSE	402	-	227,577	227,577	100.00%
	522100 VRS RETIREMENT	-	-	521,578	521,578	100.00%
	523010 ANTHEM INS ACTIVE	-	-	454,336	454,336	100.00%
	523070 DENTAL INS ACTIVE	-	-	7,316	7,316	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	38,211	38,211	100.00%
	531308 PROFESSIONAL EDUCATION SVC	3,499	-	7,000	7,000	100.00%
	544000 INCTY PRINT SHOP CHGS	1,842	2,000	2,000	-	0.00%
	546800 INCTY RADIO SHOP CHGS	806	200	300	100	50.00%
	552100 POSTAL SVCS	252	250	-	(250)	-100.00%
	555800 MISC TRAVEL EXP	4,296	1,800	1,000	(800)	-44.44%
	558100 DUES ASSOCIATION MEMBERSHIP	8,548	8,500	1,200	(7,300)	-85.88%
	560010 OFFICE SUPPLIES	1,038	800	800	-	0.00%
	560042 MEDICAL SUPPLIES	762	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	9,945	5,000	5,000	-	0.00%
	560133 INST SUPPLIES	23,642	18,629	18,450	(179)	-0.96%
	560141 EXP SOFTWARE	4,645	2,400	2,959	559	23.29%
	562070 EXP COMPUTER EQUIP ADD	2,473	500	1,500	1,000	200.00%
	564030 ANNUAL BUDGET RESERVE	-	10,270	10,302	32	0.31%
116 CLOVER HILL ELEM Total		67,411	50,349	4,207,347	4,156,998	8256.37%
119 THELMA CRENSHAW ELEM						
	511210 TEACHER FT	-	-	2,391,768	2,391,768	100.00%
	511220 LIBRARIAN FT	-	-	56,786	56,786	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	59,884	59,884	100.00%
	511260 PRINCIPAL FT	-	-	94,869	94,869	100.00%

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	511270 ASSISTANT PRINCIPAL FT	-	-	73,396	73,396	100.00%
	511500 CLERICAL FT	-	-	95,250	95,250	100.00%
	511510 INST AIDE FT	-	-	105,012	105,012	100.00%
	511560 TECH RESOURCE ASST FT	-	-	26,595	26,595	100.00%
	511570 CLINIC AIDE FT	-	-	17,655	17,655	100.00%
	514210 TEACHER TEMP	-	-	8,000	8,000	100.00%
	515210 TEACHER SUB	9,072	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	519998 SALARY LAPSE	-	-	(66,167)	(66,167)	100.00%
	521000 FICA EXPENSE	694	-	224,676	224,676	100.00%
	522100 VRS RETIREMENT	-	-	522,318	522,318	100.00%
	523010 ANTHEM INS ACTIVE	-	-	443,384	443,384	100.00%
	523070 DENTAL INS ACTIVE	-	-	7,198	7,198	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	38,266	38,266	100.00%
	539012 TRAINING SVCS	-	1,500	-	(1,500)	-100.00%
	544000 INCTY PRINT SHOP CHGS	1,109	1,000	1,000	-	0.00%
	546800 INCTY RADIO SHOP CHGS	1,474	175	175	-	0.00%
	552100 POSTAL SVCS	195	200	200	-	0.00%
	555500 REGISTRATION FEES	210	210	-	(210)	-100.00%
	555800 MISC TRAVEL EXP	-	1,057	400	(657)	-62.16%
	558100 DUES ASSOCIATION MEMBERSHIP	262	550	270	(280)	-50.91%
	560021 FOOD	-	500	-	(500)	-100.00%
	560042 MEDICAL SUPPLIES	756	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	8,462	5,400	5,400	-	0.00%
	560133 INST SUPPLIES	20,364	16,742	16,225	(517)	-3.09%
	560134 AV MATERIALS AND SUPPLIES	-	75	100	25	33.33%
	560135 TRAINING SUPPLIES	1,112	-	-	-	0.00%
	560141 EXP SOFTWARE	7,399	5,699	-	(5,699)	-100.00%
	562080 EXP EDUCATION EQUIP ADD	4,495	-	-	-	0.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	635	600	580	(20)	-3.33%
	564030 ANNUAL BUDGET RESERVE	-	9,302	9,087	(215)	-2.31%
119 THELMA CRENSHAW ELEM Total		56,238	43,010	4,140,052	4,097,042	9525.79%
122 CRESTWOOD ELEM						
	511210 TEACHER FT	-	-	2,086,363	2,086,363	100.00%
	511220 LIBRARIAN FT	-	-	67,816	67,816	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	48,579	48,579	100.00%
	511260 PRINCIPAL FT	-	-	97,033	97,033	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	58,519	58,519	100.00%
	511500 CLERICAL FT	-	-	96,541	96,541	100.00%
	511510 INST AIDE FT	-	-	100,789	100,789	100.00%
	511570 CLINIC AIDE FT	-	-	18,538	18,538	100.00%
	515210 TEACHER SUB	6,608	-	-	-	0.00%
	515570 CLINICAL AIDE SUB	168	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	517210 TEACHER SRP	-	-	56,297	56,297	100.00%
	517510 INST AIDE SRP	-	-	21,317	21,317	100.00%
	519998 SALARY LAPSE	-	-	(58,777)	(58,777)	100.00%
	521000 FICA EXPENSE	518	-	203,453	203,453	100.00%
	522100 VRS RETIREMENT	-	-	474,139	474,139	100.00%
	523010 ANTHEM INS ACTIVE	-	-	414,072	414,072	100.00%
	523070 DENTAL INS ACTIVE	-	-	6,726	6,726	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	34,737	34,737	100.00%
	544000 INCTY PRINT SHOP CHGS	921	1,700	2,000	300	17.65%
	546800 INCTY RADIO SHOP CHGS	131	300	300	-	0.00%
	552100 POSTAL SVCS	500	500	500	-	0.00%
	555800 MISC TRAVEL EXP	-	400	1,500	1,100	275.00%
	558100 DUES ASSOCIATION MEMBERSHIP	870	900	900	-	0.00%
	560010 OFFICE SUPPLIES	800	1,250	800	(450)	-36.00%
	560021 FOOD	150	150	400	250	166.67%
	560042 MEDICAL SUPPLIES	348	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	950	850	850	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	5,403	5,000	6,000	1,000	20.00%
	560133 INST SUPPLIES	26,599	16,661	16,451	(210)	-1.26%
	562070 EXP COMPUTER EQUIP ADD	-	1,000	1,000	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	7,928	8,175	247	3.12%
122 CRESTWOOD ELEM Total		43,966	36,639	3,772,743	3,736,104	10197.07%
125 C.E. CURTIS ELEM						
	511210 TEACHER FT	-	-	2,415,819	2,415,819	100.00%
	511220 LIBRARIAN FT	-	-	52,529	52,529	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	51,248	51,248	100.00%
	511260 PRINCIPAL FT	-	-	99,282	99,282	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	65,698	65,698	100.00%
	511500 CLERICAL FT	-	-	88,461	88,461	100.00%
	511510 INST AIDE FT	-	-	121,259	121,259	100.00%
	511570 CLINIC AIDE FT	-	-	17,918	17,918	100.00%
	513220 LIBRARIAN PT	-	-	26,214	26,214	100.00%
	514999 OTHER SALARIES TEMP	1,627	-	-	-	0.00%
	515210 TEACHER SUB	6,720	-	-	-	0.00%
	515500 CLERICAL SUB	1,034	-	-	-	0.00%
	515510 INST AIDE SUB	1,071	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	517210 TEACHER SRP	-	-	62,156	62,156	100.00%
	519998 SALARY LAPSE	-	-	(66,570)	(66,570)	100.00%
	521000 FICA EXPENSE	800	-	230,132	230,132	100.00%
	522100 VRS RETIREMENT	-	-	531,813	531,813	100.00%
	523010 ANTHEM INS ACTIVE	-	-	450,712	450,712	100.00%
	523070 DENTAL INS ACTIVE	-	-	7,316	7,316	100.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	524100 VRS GROUP LIFE INSURANCE	-	-	38,959	38,959	100.00%
	539999 OTHER CONTRACTUAL SVCS	95	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	1,544	850	2,000	1,150	135.29%
	546010 INCTY SCH BUS CHGS	142	-	-	-	0.00%
	546800 INCTY RADIO SHOP CHGS	1,604	1,205	250	(955)	-79.25%
	552100 POSTAL SVCS	-	500	250	(250)	-50.00%
	555500 REGISTRATION FEES	3,730	1,350	1,800	450	33.33%
	555800 MISC TRAVEL EXP	-	1,000	500	(500)	-50.00%
	558100 DUES ASSOCIATION MEMBERSHIP	583	700	985	285	40.71%
	560010 OFFICE SUPPLIES	681	1,000	1,000	-	0.00%
	560021 FOOD	-	1,000	500	(500)	-50.00%
	560042 MEDICAL SUPPLIES	805	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	1,164	1,500	1,200	(300)	-20.00%
	560123 COPIER/PRINTER SUPPLIES	6,362	6,200	6,200	-	0.00%
	560133 INST SUPPLIES	36,598	20,750	22,637	1,887	9.09%
	560140 OTHER OPERATING SUPPLIES	117	-	-	-	0.00%
	560141 EXP SOFTWARE	421	-	2,000	2,000	100.00%
	562020 EXP FURNITURE AND EQUIP ADD	1,233	1,000	900	(100)	-10.00%
	562070 EXP COMPUTER EQUIP ADD	6,281	3,500	1,110	(2,390)	-68.29%
	564030 ANNUAL BUDGET RESERVE	-	10,764	10,583	(181)	-1.68%
125 C.E. CURTIS ELEM Total		72,611	51,319	4,252,586	4,201,267	8186.57%
128 A.M. DAVIS ELEM						
	511210 TEACHER FT	-	-	2,489,117	2,489,117	100.00%
	511220 LIBRARIAN FT	-	-	79,198	79,198	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	101,154	101,154	100.00%
	511260 PRINCIPAL FT	-	-	94,869	94,869	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	63,902	63,902	100.00%
	511500 CLERICAL FT	-	-	91,730	91,730	100.00%
	511510 INST AIDE FT	-	-	117,965	117,965	100.00%
	511570 CLINIC AIDE FT	-	-	18,538	18,538	100.00%
	515210 TEACHER SUB	5,543	-	-	-	0.00%
	515570 CLINICAL AIDE SUB	336	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,468	7,468	100.00%
	519998 SALARY LAPSE	-	-	(69,871)	(69,871)	100.00%
	521000 FICA EXPENSE	450	-	234,388	234,388	100.00%
	522100 VRS RETIREMENT	-	-	546,499	546,499	100.00%
	523010 ANTHEM INS ACTIVE	-	-	465,368	465,368	100.00%
	523070 DENTAL INS ACTIVE	-	-	7,552	7,552	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	40,038	40,038	100.00%
	544000 INCTY PRINT SHOP CHGS	2,071	3,500	2,000	(1,500)	-42.86%
	546010 INCTY SCH BUS CHGS	40	-	-	-	0.00%
	546800 INCTY RADIO SHOP CHGS	430	1,000	1,000	-	0.00%
	552100 POSTAL SVCS	300	500	500	-	0.00%
	555500 REGISTRATION FEES	195	800	500	(300)	-37.50%
	555800 MISC TRAVEL EXP	791	1,400	1,100	(300)	-21.43%
	558100 DUES ASSOCIATION MEMBERSHIP	1,028	2,000	1,500	(500)	-25.00%
	560010 OFFICE SUPPLIES	825	500	1,500	1,000	200.00%
	560021 FOOD	635	-	-	-	0.00%
	560042 MEDICAL SUPPLIES	592	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	10,113	4,500	11,000	6,500	144.44%
	560133 INST SUPPLIES	22,177	17,430	17,411	(19)	-0.11%
	560140 OTHER OPERATING SUPPLIES	433	2,000	500	(1,500)	-75.00%
	560141 EXP SOFTWARE	65	500	-	(500)	-100.00%
	562070 EXP COMPUTER EQUIP ADD	900	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	9,533	10,253	720	7.55%
128 A.M. DAVIS ELEM Total		46,922	43,663	4,335,179	4,291,516	9828.72%
129 ECOFF ELEM						
	511210 TEACHER FT	-	-	2,395,840	2,395,840	100.00%
	511220 LIBRARIAN FT	-	-	49,552	49,552	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	49,283	49,283	100.00%
	511260 PRINCIPAL FT	-	-	92,847	92,847	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	63,353	63,353	100.00%
	511500 CLERICAL FT	-	-	91,942	91,942	100.00%
	511510 INST AIDE FT	-	-	143,735	143,735	100.00%
	511570 CLINIC AIDE FT	-	-	19,132	19,132	100.00%
	514210 TEACHER TEMP	3,511	-	-	-	0.00%
	515210 TEACHER SUB	5,415	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	519998 SALARY LAPSE	-	-	(66,389)	(66,389)	100.00%
	521000 FICA EXPENSE	683	-	222,876	222,876	100.00%
	522100 VRS RETIREMENT	-	-	519,536	519,536	100.00%
	523010 ANTHEM INS ACTIVE	-	-	458,040	458,040	100.00%
	523070 DENTAL INS ACTIVE	-	-	7,434	7,434	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	38,063	38,063	100.00%
	533102 BLDG REPAIR MAINT	113	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	2,394	2,600	2,450	(150)	-5.77%
	546800 INCTY RADIO SHOP CHGS	1,380	120	120	-	0.00%
	552100 POSTAL SVCS	700	700	700	-	0.00%
	552320 WIRELESS PHONE SVC CHGS	585	650	-	(650)	-100.00%
	555100 MILEAGE	-	200	-	(200)	-100.00%
	555200 EDUCATION AND CONFERENCES	253	-	3,200	3,200	100.00%
	558100 DUES ASSOCIATION MEMBERSHIP	1,048	1,200	960	(240)	-20.00%
	560010 OFFICE SUPPLIES	387	500	500	-	0.00%
	560021 FOOD	71	75	-	(75)	-100.00%
	560042 MEDICAL SUPPLIES	529	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	2,086	-	1,200	1,200	100.00%
	560123 COPIER/PRINTER SUPPLIES	5,040	8,000	8,000	-	0.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	560133 INST SUPPLIES	18,158	8,206	16,633	8,427	102.69%
	560141 EXP SOFTWARE	4,945	11,000	4,600	(6,400)	-58.18%
	562070 EXP COMPUTER EQUIP ADD	2,093	5,000	700	(4,300)	-86.00%
	562080 EXP EDUCATION EQUIP ADD	2,272	400	-	(400)	-100.00%
	564030 ANNUAL BUDGET RESERVE	-	9,913	10,016	103	1.04%
	582070 CAPITAL COMPUTER EQUIP ADD	8,924	-	-	-	0.00%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	6,467	-	-	-	0.00%
129 ECOFF ELEM Total		67,054	48,564	4,142,048	4,093,484	8429.05%
131 ENON ELEM	511210 TEACHER FT	-	-	2,456,171	2,456,171	100.00%
	511220 LIBRARIAN FT	-	-	50,765	50,765	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	100,144	100,144	100.00%
	511260 PRINCIPAL FT	-	-	101,488	101,488	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	91,715	91,715	100.00%
	511500 CLERICAL FT	-	-	95,862	95,862	100.00%
	511510 INST AIDE FT	-	-	206,101	206,101	100.00%
	511570 CLINIC AIDE FT	-	-	19,132	19,132	100.00%
	513210 TEACHER PT	-	-	34,051	34,051	100.00%
	514210 TEACHER TEMP	4,191	6,180	8,038	1,858	30.06%
	514999 OTHER SALARIES TEMP	1,360	-	-	-	0.00%
	515210 TEACHER SUB	12,763	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,210	7,210	100.00%
	519998 SALARY LAPSE	-	-	(71,346)	(71,346)	100.00%
	521000 FICA EXPENSE	1,401	473	242,555	242,082	51180.13%
	522100 VRS RETIREMENT	-	-	558,104	558,104	100.00%
	523010 ANTHEM INS ACTIVE	-	-	502,008	502,008	100.00%
	523070 DENTAL INS ACTIVE	-	-	8,142	8,142	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	40,886	40,886	100.00%
	531999 OTHER PROFESSIONAL SVCS	250	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	757	650	800	150	23.08%
	546010 INCTY SCH BUS CHGS	-	200	-	(200)	-100.00%
	546800 INCTY RADIO SHOP CHGS	738	500	500	-	0.00%
	552100 POSTAL SVCS	309	325	150	(175)	-53.85%
	555500 REGISTRATION FEES	160	1,500	1,500	-	0.00%
	555800 MISC TRAVEL EXP	316	400	400	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	900	850	900	50	5.88%
	560010 OFFICE SUPPLIES	948	400	400	-	0.00%
	560042 MEDICAL SUPPLIES	410	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	2,315	1,000	1,000	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	4,618	6,600	7,600	1,000	15.15%
	560133 INST SUPPLIES	6,847	12,150	13,250	1,100	9.05%
	560140 OTHER OPERATING SUPPLIES	5,176	6,000	6,000	-	0.00%
	560141 EXP SOFTWARE	7,248	2,000	2,000	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	3,711	-	-	-	0.00%
	562080 EXP EDUCATION EQUIP ADD	1,414	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	10,644	11,634	990	9.30%
131 ENON ELEM Total		55,831	49,872	4,497,160	4,447,288	8917.40%
134 ETTRICK ELEM	511210 TEACHER FT	-	-	2,254,881	2,254,881	100.00%
	511220 LIBRARIAN FT	-	-	63,219	63,219	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	52,712	52,712	100.00%
	511260 PRINCIPAL FT	-	-	104,246	104,246	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	73,396	73,396	100.00%
	511280 ADMIN ASST FT	-	-	116,874	116,874	100.00%
	511300 OTHER PROFESSIONAL FT	-	-	51,492	51,492	100.00%
	511500 CLERICAL FT	-	-	92,230	92,230	100.00%
	511510 INST AIDE FT	-	-	153,627	153,627	100.00%
	511570 CLINIC AIDE FT	-	-	18,538	18,538	100.00%
	513210 TEACHER PT	-	-	34,610	34,610	100.00%
	515510 INST AIDE SUB	128	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	6,695	6,695	100.00%
	519998 SALARY LAPSE	-	-	(68,140)	(68,140)	100.00%
	521000 FICA EXPENSE	10	-	231,219	231,219	100.00%
	522100 VRS RETIREMENT	-	-	533,043	533,043	100.00%
	523010 ANTHEM INS ACTIVE	-	-	472,696	472,696	100.00%
	523070 DENTAL INS ACTIVE	-	-	7,670	7,670	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	39,050	39,050	100.00%
	544000 INCTY PRINT SHOP CHGS	1,062	2,000	2,000	-	0.00%
	546010 INCTY SCH BUS CHGS	147	-	-	-	0.00%
	546800 INCTY RADIO SHOP CHGS	375	261	342	81	31.03%
	552100 POSTAL SVCS	392	400	400	-	0.00%
	552320 WIRELESS PHONE SVC CHGS	553	576	576	-	0.00%
	555100 MILEAGE	106	400	400	-	0.00%
	555800 MISC TRAVEL EXP	1,285	-	-	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	539	600	600	-	0.00%
	560010 OFFICE SUPPLIES	4,465	1,500	1,500	-	0.00%
	560021 FOOD	516	-	500	500	100.00%
	560042 MEDICAL SUPPLIES	717	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	8,720	2,500	2,500	-	0.00%
	560133 INST SUPPLIES	12,922	11,000	10,900	(100)	-0.91%
	560140 OTHER OPERATING SUPPLIES	42,075	45,150	45,150	-	0.00%
	560141 EXP SOFTWARE	600	-	500	500	100.00%
	562020 EXP FURNITURE AND EQUIP ADD	3,796	400	400	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	1,930	500	-	(500)	-100.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	219	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	16,884	17,004	120	0.71%
134 ETTRICK ELEM Total		80,554	82,171	4,320,830	4,238,659	5158.34%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
137 EVERGREEN ELEM	511210 TEACHER FT	-	-	3,277,645	3,277,645	100.00%
	511220 LIBRARIAN FT	-	-	124,090	124,090	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	115,285	115,285	100.00%
	511260 PRINCIPAL FT	-	-	100,858	100,858	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	67,816	67,816	100.00%
	511500 CLERICAL FT	-	-	108,219	108,219	100.00%
	511510 INST AIDE FT	-	-	347,978	347,978	100.00%
	513210 TEACHER PT	-	-	74,348	74,348	100.00%
	514210 TEACHER TEMP	2,953	-	7,000	7,000	100.00%
	515210 TEACHER SUB	8,360	-	-	-	0.00%
	515510 INST AIDE SUB	306	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	517270 ASSISTANT PRINCIPAL SRP	-	-	75,623	75,623	100.00%
	517570 CLINICAL AIDE SRP	-	-	23,074	23,074	100.00%
	519998 SALARY LAPSE	-	-	(95,263)	(95,263)	100.00%
	521000 FICA EXPENSE	889	-	331,219	331,219	100.00%
	522100 VRS RETIREMENT	-	-	758,217	758,217	100.00%
	523010 ANTHEM INS ACTIVE	-	-	685,208	685,208	100.00%
	523070 DENTAL INS ACTIVE	-	-	11,092	11,092	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	55,550	55,550	100.00%
	544000 INCTY PRINT SHOP CHGS	900	1,200	1,000	(200)	-16.67%
	546010 INCTY SCH BUS CHGS	-	400	-	(400)	-100.00%
	546800 INCTY RADIO SHOP CHGS	4,089	-	-	-	0.00%
	555500 REGISTRATION FEES	200	-	-	-	0.00%
	555800 MISC TRAVEL EXP	143	250	-	(250)	-100.00%
	558100 DUES ASSOCIATION MEMBERSHIP	1,462	1,000	1,000	-	0.00%
	560010 OFFICE SUPPLIES	2,329	2,000	2,000	-	0.00%
	560021 FOOD	-	140	-	(140)	-100.00%
	560042 MEDICAL SUPPLIES	647	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	4,077	1,000	1,000	-	0.00%
	560133 INST SUPPLIES	46,457	27,117	31,346	4,229	15.60%
	560141 EXP SOFTWARE	8,699	10,000	6,000	(4,000)	-40.00%
	562070 EXP COMPUTER EQUIP ADD	4,281	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	13,702	13,262	(440)	-3.21%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	-	8,000	-	(8,000)	-100.00%
137 EVERGREEN ELEM Total		85,792	64,809	6,131,292	6,066,483	9360.56%
140 FALLING CREEK ELEM	511210 TEACHER FT	-	-	2,684,274	2,684,274	100.00%
	511220 LIBRARIAN FT	-	-	70,249	70,249	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	101,265	101,265	100.00%
	511260 PRINCIPAL FT	-	-	107,416	107,416	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	73,872	73,872	100.00%
	511280 ADMIN ASST FT	-	-	50,238	50,238	100.00%
	511500 CLERICAL FT	-	-	100,893	100,893	100.00%
	511510 INST AIDE FT	-	-	104,097	104,097	100.00%
	511560 TECH RESOURCE ASST FT	-	-	21,872	21,872	100.00%
	511570 CLINIC AIDE FT	-	-	19,894	19,894	100.00%
	513210 TEACHER PT	-	-	18,182	18,182	100.00%
	513220 LIBRARIAN PT	-	-	18,182	18,182	100.00%
	513560 TECH RESOURCE ASST PT	-	-	20,483	20,483	100.00%
	514210 TEACHER TEMP	424	-	-	-	0.00%
	515210 TEACHER SUB	16,074	-	-	-	0.00%
	515560 TECH RESOURCE ASST SUB	336	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	517210 TEACHER SRP	-	-	53,616	53,616	100.00%
	519998 SALARY LAPSE	-	-	(75,715)	(75,715)	100.00%
	521000 FICA EXPENSE	1,288	-	264,091	264,091	100.00%
	522100 VRS RETIREMENT	-	-	605,713	605,713	100.00%
	523010 ANTHEM INS ACTIVE	-	-	538,648	538,648	100.00%
	523070 DENTAL INS ACTIVE	-	-	8,732	8,732	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	44,370	44,370	100.00%
	544000 INCTY PRINT SHOP CHGS	491	1,000	2,000	1,000	100.00%
	546800 INCTY RADIO SHOP CHGS	3,034	900	900	-	0.00%
	552100 POSTAL SVCS	-	600	600	-	0.00%
	552300 TELECOMMUNICATIONS	-	200	200	-	0.00%
	552320 WIRELESS PHONE SVC CHGS	-	1,300	1,200	(100)	-7.69%
	555500 REGISTRATION FEES	-	2,000	2,000	-	0.00%
	555800 MISC TRAVEL EXP	-	1,300	1,300	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	3,009	2,500	2,000	(500)	-20.00%
	560010 OFFICE SUPPLIES	-	1,500	1,500	-	0.00%
	560021 FOOD	-	800	800	-	0.00%
	560042 MEDICAL SUPPLIES	777	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	5,511	3,855	7,200	3,345	86.77%
	560133 INST SUPPLIES	34,496	24,462	20,899	(3,563)	-14.57%
	560134 AV MATERIALS AND SUPPLIES	-	300	300	-	0.00%
	560140 OTHER OPERATING SUPPLIES	-	1,100	750	(350)	-31.82%
	564030 ANNUAL BUDGET RESERVE	-	12,500	10,737	(1,763)	-14.10%
140 FALLING CREEK ELEM Total		65,438	54,317	4,890,483	4,836,166	8903.60%
143 O.B. GATES ELEM	511210 TEACHER FT	-	-	2,943,112	2,943,112	100.00%
	511220 LIBRARIAN FT	-	-	101,925	101,925	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	48,343	48,343	100.00%
	511260 PRINCIPAL FT	-	-	96,733	96,733	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	71,165	71,165	100.00%
	511500 CLERICAL FT	-	-	94,411	94,411	100.00%
	511510 INST AIDE FT	-	-	459,628	459,628	100.00%
	513210 TEACHER PT	-	-	43,367	43,367	100.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	515210 TEACHER SUB	34,308	-	-	-	0.00%
	515510 INST AIDE SUB	689	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,210	7,210	100.00%
	517210 TEACHER SRP	-	-	63,864	63,864	100.00%
	519998 SALARY LAPSE	-	-	(87,751)	(87,751)	100.00%
	521000 FICA EXPENSE	2,677	-	300,628	300,628	100.00%
	522100 VRS RETIREMENT	-	-	693,598	693,598	100.00%
	523010 ANTHEM INS ACTIVE	-	-	644,864	644,864	100.00%
	523070 DENTAL INS ACTIVE	-	-	10,384	10,384	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	50,816	50,816	100.00%
	531700 TECH SVCS	941	-	-	-	0.00%
	533211 COPIER ANNUAL MAINT CONTRACT	-	1,300	-	(1,300)	-100.00%
	544000 INCTY PRINT SHOP CHGS	2,568	1,500	1,500	-	0.00%
	546800 INCTY RADIO SHOP CHGS	711	500	500	-	0.00%
	552100 POSTAL SVCS	-	300	300	-	0.00%
	555800 MISC TRAVEL EXP	1,415	500	5,000	4,500	900.00%
	558100 DUES ASSOCIATION MEMBERSHIP	-	1,000	1,000	-	0.00%
	560021 FOOD	-	500	500	-	0.00%
	560042 MEDICAL SUPPLIES	289	350	-	(350)	-100.00%
	560123 COPIER/PRINTER SUPPLIES	8,951	10,000	7,000	(3,000)	-30.00%
	560133 INST SUPPLIES	32,987	18,056	16,766	(1,290)	-7.14%
	560134 AV MATERIALS AND SUPPLIES	1,256	300	300	-	0.00%
	560141 EXP SOFTWARE	714	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	517	-	-	-	0.00%
	562080 EXP EDUCATION EQUIP ADD	4,690	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	9,576	9,216	(360)	-3.76%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	11,149	-	-	-	0.00%
143 O.B. GATES ELEM Total		103,863	43,882	5,584,379	5,540,497	12625.90%
146 W.W. GORDON ELEM						
	511210 TEACHER FT	-	-	2,014,962	2,014,962	100.00%
	511220 LIBRARIAN FT	-	-	56,786	56,786	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	50,017	50,017	100.00%
	511260 PRINCIPAL FT	-	-	88,425	88,425	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	83,904	83,904	100.00%
	511500 CLERICAL FT	-	-	94,484	94,484	100.00%
	511510 INST AIDE FT	-	-	200,949	200,949	100.00%
	511560 TECH RESOURCE ASST FT	-	-	22,673	22,673	100.00%
	511570 CLINIC AIDE FT	-	-	17,059	17,059	100.00%
	514210 TEACHER TEMP	1,872	-	1,200	1,200	100.00%
	515210 TEACHER SUB	3,160	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,210	7,210	100.00%
	519998 SALARY LAPSE	-	-	(59,554)	(59,554)	100.00%
	521000 FICA EXPENSE	385	-	201,782	201,782	100.00%
	522100 VRS RETIREMENT	-	-	470,111	470,111	100.00%
	523010 ANTHEM INS ACTIVE	-	-	421,400	421,400	100.00%
	523070 DENTAL INS ACTIVE	-	-	6,844	6,844	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	34,444	34,444	100.00%
	539999 OTHER CONTRACTUAL SVCS	3	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	168	100	600	500	500.00%
	546010 INCTY SCH BUS CHGS	59	-	-	-	0.00%
	546800 INCTY RADIO SHOP CHGS	320	1,000	500	(500)	-50.00%
	552100 POSTAL SVCS	300	300	250	(50)	-16.67%
	552300 TELECOMMUNICATIONS	48	-	-	-	0.00%
	552320 WIRELESS PHONE SVC CHGS	505	600	-	(600)	-100.00%
	555500 REGISTRATION FEES	1,050	1,000	200	(800)	-80.00%
	555800 MISC TRAVEL EXP	643	100	800	700	700.00%
	558100 DUES ASSOCIATION MEMBERSHIP	814	600	700	100	16.67%
	560021 FOOD	375	200	300	100	50.00%
	560042 MEDICAL SUPPLIES	312	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	3,296	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	11,261	3,000	3,000	-	0.00%
	560133 INST SUPPLIES	12,469	24,865	25,002	137	0.55%
	560141 EXP SOFTWARE	2,640	1,000	2,550	1,550	155.00%
	562070 EXP COMPUTER EQUIP ADD	8,440	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	8,691	8,776	85	0.98%
146 W.W. GORDON ELEM Total		48,118	41,456	3,755,374	3,713,918	8958.70%
149 GRANGE HALL ELEM						
	511210 TEACHER FT	-	-	2,489,064	2,489,064	100.00%
	511220 LIBRARIAN FT	-	-	62,301	62,301	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	110,803	110,803	100.00%
	511260 PRINCIPAL FT	-	-	91,402	91,402	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	66,702	66,702	100.00%
	511280 ADMIN ASST FT	-	-	63,353	63,353	100.00%
	511500 CLERICAL FT	-	-	94,739	94,739	100.00%
	511510 INST AIDE FT	-	-	103,982	103,982	100.00%
	511570 CLINIC AIDE FT	-	-	17,482	17,482	100.00%
	515210 TEACHER SUB	4,256	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	519998 SALARY LAPSE	-	-	(70,888)	(70,888)	100.00%
	521000 FICA EXPENSE	326	-	237,729	237,729	100.00%
	522100 VRS RETIREMENT	-	-	554,246	554,246	100.00%
	523010 ANTHEM INS ACTIVE	-	-	465,368	465,368	100.00%
	523070 DENTAL INS ACTIVE	-	-	7,552	7,552	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	40,600	40,600	100.00%
	535000 PRINTING AND BINDING SVCS	-	300	-	(300)	-100.00%
	544000 INCTY PRINT SHOP CHGS	758	1,300	1,000	(300)	-23.08%
	546800 INCTY RADIO SHOP CHGS	156	-	1,200	1,200	100.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	552100 POSTAL SVCS	640	600	500	(100)	-16.67%
	555500 REGISTRATION FEES	675	-	-	-	0.00%
	555800 MISC TRAVEL EXP	1,459	-	-	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	939	850	910	60	7.06%
	560010 OFFICE SUPPLIES	5,475	5,491	5,400	(91)	-1.66%
	560042 MEDICAL SUPPLIES	831	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	10,407	10,000	10,000	-	0.00%
	560133 INST SUPPLIES	25,636	24,519	26,818	2,299	9.38%
	560141 EXP SOFTWARE	2,250	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	2,989	-	-	-	0.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	2,092	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	11,515	12,207	692	6.01%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	7,916	-	-	-	0.00%
149 GRANGE HALL ELEM Total		66,804	54,575	4,400,195	4,345,620	7962.66%
152 GREENFIELD ELEM						
	511210 TEACHER FT	-	-	2,427,275	2,427,275	100.00%
	511220 LIBRARIAN FT	-	-	60,463	60,463	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	50,017	50,017	100.00%
	511260 PRINCIPAL FT	-	-	90,352	90,352	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	63,491	63,491	100.00%
	511500 CLERICAL FT	-	-	96,957	96,957	100.00%
	511510 INST AIDE FT	-	-	206,308	206,308	100.00%
	511570 CLINIC AIDE FT	-	-	17,918	17,918	100.00%
	514210 TEACHER TEMP	858	1,133	-	(1,133)	-100.00%
	515210 TEACHER SUB	22,999	-	-	-	0.00%
	515510 INST AIDE SUB	2,907	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	517210 TEACHER SRP	-	-	61,303	61,303	100.00%
	519998 SALARY LAPSE	-	-	(68,872)	(68,872)	100.00%
	521000 FICA EXPENSE	2,048	87	235,757	235,670	270885.06%
	522100 VRS RETIREMENT	-	-	549,642	549,642	100.00%
	523010 ANTHEM INS ACTIVE	-	-	494,680	494,680	100.00%
	523070 DENTAL INS ACTIVE	-	-	8,024	8,024	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	40,263	40,263	100.00%
	539012 TRAINING SVCS	157	-	-	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	251	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	376	1,600	4,800	3,200	200.00%
	546010 INCTY SCH BUS CHGS	254	-	500	500	100.00%
	546800 INCTY RADIO SHOP CHGS	-	1,500	800	(700)	-46.67%
	552100 POSTAL SVCS	288	300	300	-	0.00%
	555100 MILEAGE	483	900	800	(100)	-11.11%
	555320 LODGING	1,210	-	-	-	0.00%
	555410 AIR FARES	1,778	-	-	-	0.00%
	555800 MISC TRAVEL EXP	-	-	3,000	3,000	100.00%
	558100 DUES ASSOCIATION MEMBERSHIP	940	1,100	1,000	(100)	-9.09%
	560010 OFFICE SUPPLIES	992	1,500	500	(1,000)	-66.67%
	560021 FOOD	-	400	400	-	0.00%
	560042 MEDICAL SUPPLIES	347	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	1,509	1,500	-	(1,500)	-100.00%
	560123 COPIER/PRINTER SUPPLIES	7,088	5,000	6,000	1,000	20.00%
	560133 INST SUPPLIES	18,882	10,262	13,000	2,738	26.68%
	560140 OTHER OPERATING SUPPLIES	1,171	3,852	-	(3,852)	-100.00%
	560141 EXP SOFTWARE	2,395	1,000	1,800	800	80.00%
	561020 EXP FURNITURE AND EQUIP RPL	-	-	3,897	3,897	100.00%
	562070 EXP COMPUTER EQUIP ADD	2,464	400	1,500	1,100	275.00%
	564030 ANNUAL BUDGET RESERVE	-	8,728	10,199	1,471	16.85%
152 GREENFIELD ELEM Total		69,396	39,262	4,389,799	4,350,537	11080.78%
155 HARROWGATE ELEM						
	511210 TEACHER FT	-	-	2,227,773	2,227,773	100.00%
	511220 LIBRARIAN FT	-	-	61,381	61,381	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	50,127	50,127	100.00%
	511260 PRINCIPAL FT	-	-	101,488	101,488	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	63,353	63,353	100.00%
	511500 CLERICAL FT	-	-	101,389	101,389	100.00%
	511510 INST AIDE FT	-	-	136,635	136,635	100.00%
	511570 CLINIC AIDE FT	-	-	18,538	18,538	100.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,210	7,210	100.00%
	519998 SALARY LAPSE	-	-	(63,068)	(63,068)	100.00%
	521000 FICA EXPENSE	-	-	211,745	211,745	100.00%
	522100 VRS RETIREMENT	-	-	493,608	493,608	100.00%
	523010 ANTHEM INS ACTIVE	-	-	436,056	436,056	100.00%
	523070 DENTAL INS ACTIVE	-	-	7,080	7,080	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	36,160	36,160	100.00%
	531308 PROFESSIONAL EDUCATION SVC	-	-	1,600	1,600	100.00%
	544000 INCTY PRINT SHOP CHGS	72	150	150	-	0.00%
	546800 INCTY RADIO SHOP CHGS	1,910	1,000	1,500	500	50.00%
	552100 POSTAL SVCS	150	300	200	(100)	-33.33%
	552320 WIRELESS PHONE SVC CHGS	562	600	600	-	0.00%
	555100 MILEAGE	591	1,200	1,000	(200)	-16.67%
	555800 MISC TRAVEL EXP	1,116	1,000	1,100	100	10.00%
	558100 DUES ASSOCIATION MEMBERSHIP	850	1,002	900	(102)	-10.18%
	560010 OFFICE SUPPLIES	594	800	800	-	0.00%
	560042 MEDICAL SUPPLIES	353	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	7,053	5,000	6,500	1,500	30.00%
	560133 INST SUPPLIES	10,291	11,986	12,608	622	5.19%
	560140 OTHER OPERATING SUPPLIES	-	-	500	500	100.00%
	560141 EXP SOFTWARE	174	-	-	-	0.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	562070 EXP COMPUTER EQUIP ADD	1,370	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	7,135	7,365	230	3.22%
155 HARROWGATE ELEM Total		25,087	30,173	3,924,298	3,894,125	12905.99%
158 J.G. HENING ELEM	511210 TEACHER FT	-	-	3,401,584	3,401,584	100.00%
	511220 LIBRARIAN FT	-	-	103,461	103,461	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	99,410	99,410	100.00%
	511260 PRINCIPAL FT	-	-	95,972	95,972	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	76,742	76,742	100.00%
	511280 ADMIN ASST FT	-	-	55,401	55,401	100.00%
	511500 CLERICAL FT	-	-	105,012	105,012	100.00%
	511510 INST AIDE FT	-	-	181,230	181,230	100.00%
	513210 TEACHER PT	-	-	19,738	19,738	100.00%
	515210 TEACHER SUB	4,905	-	-	-	0.00%
	515510 INST AIDE SUB	464	-	-	-	0.00%
	515560 TECH RESOURCE ASST SUB	144	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	519998 SALARY LAPSE	-	-	(94,726)	(94,726)	100.00%
	521000 FICA EXPENSE	422	-	317,190	317,190	100.00%
	522100 VRS RETIREMENT	-	-	736,442	736,442	100.00%
	523010 ANTHEM INS ACTIVE	-	-	644,864	644,864	100.00%
	523070 DENTAL INS ACTIVE	-	-	10,384	10,384	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	53,955	53,955	100.00%
	539012 TRAINING SVCS	250	-	-	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	10	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	743	500	500	-	0.00%
	546800 INCTY RADIO SHOP CHGS	1,511	1,000	1,000	-	0.00%
	555500 REGISTRATION FEES	200	2,000	1,000	(1,000)	-50.00%
	555800 MISC TRAVEL EXP	186	-	-	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	-	900	800	(100)	-11.11%
	560010 OFFICE SUPPLIES	3,171	2,500	2,500	-	0.00%
	560021 FOOD	-	600	600	-	0.00%
	560042 MEDICAL SUPPLIES	533	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	11,170	11,000	11,000	-	0.00%
	560133 INST SUPPLIES	33,039	26,692	33,480	6,788	25.43%
	560141 EXP SOFTWARE	1,700	-	-	-	0.00%
	562020 EXP FURNITURE AND EQUIP ADD	3,165	1,000	1,000	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	460	-	-	-	0.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	329	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	12,298	13,720	1,422	11.56%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	5,644	-	-	-	0.00%
158 J.G. HENING ELEM Total		68,046	58,490	5,879,984	5,821,494	9952.97%
161 HOPKINS ELEM	511210 TEACHER FT	-	-	2,740,765	2,740,765	100.00%
	511220 LIBRARIAN FT	-	-	61,496	61,496	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	99,521	99,521	100.00%
	511260 PRINCIPAL FT	-	-	105,404	105,404	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	74,510	74,510	100.00%
	511500 CLERICAL FT	-	-	94,070	94,070	100.00%
	511510 INST AIDE FT	-	-	127,418	127,418	100.00%
	511570 CLINIC AIDE FT	-	-	15,290	15,290	100.00%
	515210 TEACHER SUB	30,939	-	-	-	0.00%
	515510 INST AIDE SUB	51	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	519998 SALARY LAPSE	-	-	(75,969)	(75,969)	100.00%
	521000 FICA EXPENSE	2,371	-	254,453	254,453	100.00%
	522100 VRS RETIREMENT	-	-	593,347	593,347	100.00%
	523010 ANTHEM INS ACTIVE	-	-	516,664	516,664	100.00%
	523070 DENTAL INS ACTIVE	-	-	8,378	8,378	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	43,471	43,471	100.00%
	531999 OTHER PROFESSIONAL SVCS	-	6,000	5,000	(1,000)	-16.67%
	539999 OTHER CONTRACTUAL SVCS	433	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	1,298	1,000	600	(400)	-40.00%
	546800 INCTY RADIO SHOP CHGS	1,642	600	600	-	0.00%
	552100 POSTAL SVCS	299	100	400	300	300.00%
	552320 WIRELESS PHONE SVC CHGS	612	600	600	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	5,850	900	900	-	0.00%
	560010 OFFICE SUPPLIES	1,235	3,000	2,000	(1,000)	-33.33%
	560021 FOOD	335	1,300	350	(950)	-73.08%
	560042 MEDICAL SUPPLIES	548	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	2,135	3,000	-	(3,000)	-100.00%
	560123 COPIER/PRINTER SUPPLIES	4,193	6,000	5,000	(1,000)	-16.67%
	560133 INST SUPPLIES	30,918	-	20,000	20,000	100.00%
	560134 AV MATERIALS AND SUPPLIES	-	1,000	2,000	1,000	100.00%
	560141 EXP SOFTWARE	-	3,000	-	(3,000)	-100.00%
	561080 EXP EDUCATION EQUIP RPL	-	1,500	-	(1,500)	-100.00%
	562070 EXP COMPUTER EQUIP ADD	288	2,200	3,086	886	40.27%
	562080 EXP EDUCATION EQUIP ADD	-	6,186	-	(6,186)	-100.00%
	564030 ANNUAL BUDGET RESERVE	-	10,097	10,759	662	6.56%
161 HOPKINS ELEM Total		83,144	46,483	4,717,838	4,671,355	10049.60%
164 JACOBS ROAD ELEM	511210 TEACHER FT	-	-	2,595,612	2,595,612	100.00%
	511220 LIBRARIAN FT	-	-	61,381	61,381	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	99,937	99,937	100.00%
	511260 PRINCIPAL FT	-	-	104,797	104,797	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	67,816	67,816	100.00%
	511500 CLERICAL FT	-	-	105,650	105,650	100.00%
	511510 INST AIDE FT	-	-	229,314	229,314	100.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	511560 TECH RESOURCE ASST FT	-	-	23,638	23,638	100.00%
	511570 CLINIC AIDE FT	-	-	19,132	19,132	100.00%
	513210 TEACHER PT	-	-	68,406	68,406	100.00%
	514210 TEACHER TEMP	-	8,240	2,000	(6,240)	-75.73%
	514999 OTHER SALARIES TEMP	100	-	-	-	0.00%
	515210 TEACHER SUB	10,406	-	-	-	0.00%
	515510 INST AIDE SUB	921	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	519998 SALARY LAPSE	-	-	(75,080)	(75,080)	100.00%
	521000 FICA EXPENSE	874	630	258,984	258,354	41008.57%
	522100 VRS RETIREMENT	-	-	591,338	591,338	100.00%
	523010 ANTHEM INS ACTIVE	-	-	538,648	538,648	100.00%
	523070 DENTAL INS ACTIVE	-	-	8,732	8,732	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	43,327	43,327	100.00%
	544000 INCTY PRINT SHOP CHGS	1,077	2,000	750	(1,250)	-62.50%
	546010 INCTY SCH BUS CHGS	106	-	-	-	0.00%
	546800 INCTY RADIO SHOP CHGS	1,564	500	1,000	500	100.00%
	552100 POSTAL SVCS	500	700	300	(400)	-57.14%
	555800 MISC TRAVEL EXP	664	1,500	1,000	(500)	-33.33%
	558100 DUES ASSOCIATION MEMBERSHIP	850	1,000	1,500	500	50.00%
	560010 OFFICE SUPPLIES	59	800	600	(200)	-25.00%
	560021 FOOD	-	300	300	-	0.00%
	560042 MEDICAL SUPPLIES	497	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	274	-	500	500	100.00%
	560123 COPIER/PRINTER SUPPLIES	6,796	5,000	5,000	-	0.00%
	560133 INST SUPPLIES	28,078	15,440	19,357	3,917	25.37%
	560134 AV MATERIALS AND SUPPLIES	-	500	300	(200)	-40.00%
	560141 EXP SOFTWARE	-	2,000	2,500	500	25.00%
	562020 EXP FURNITURE AND EQUIP ADD	-	-	500	500	100.00%
	562070 EXP COMPUTER EQUIP ADD	2,855	-	-	-	0.00%
	562080 EXP EDUCATION EQUIP ADD	3,845	500	800	300	60.00%
	564030 ANNUAL BUDGET RESERVE	-	10,185	9,727	(458)	-4.50%
164 JACOBS ROAD ELEM Total		59,465	49,295	4,795,491	4,746,196	9628.15%
167 MATOACA ELEM						
	511210 TEACHER FT	-	-	1,861,668	1,861,668	100.00%
	511220 LIBRARIAN FT	-	-	50,581	50,581	100.00%
	511260 PRINCIPAL FT	-	-	98,179	98,179	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	66,702	66,702	100.00%
	511500 CLERICAL FT	-	-	95,361	95,361	100.00%
	511510 INST AIDE FT	-	-	72,216	72,216	100.00%
	511560 TECH RESOURCE ASST FT	-	-	19,502	19,502	100.00%
	511570 CLINIC AIDE FT	-	-	24,186	24,186	100.00%
	513230 GUIDANCE COUNSELOR PT	-	-	81,574	81,574	100.00%
	515210 TEACHER SUB	10,733	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,210	7,210	100.00%
	519998 SALARY LAPSE	-	-	(51,621)	(51,621)	100.00%
	521000 FICA EXPENSE	821	-	181,856	181,856	100.00%
	522100 VRS RETIREMENT	-	-	409,161	409,161	100.00%
	523010 ANTHEM INS ACTIVE	-	-	348,120	348,120	100.00%
	523070 DENTAL INS ACTIVE	-	-	5,664	5,664	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	29,977	29,977	100.00%
	539999 OTHER CONTRACTUAL SVCS	23	-	25	25	100.00%
	544000 INCTY PRINT SHOP CHGS	1,602	500	1,600	1,100	220.00%
	546800 INCTY RADIO SHOP CHGS	156	500	400	(100)	-20.00%
	552100 POSTAL SVCS	-	100	300	200	200.00%
	555100 MILEAGE	168	250	250	-	0.00%
	555800 MISC TRAVEL EXP	-	300	-	(300)	-100.00%
	558100 DUES ASSOCIATION MEMBERSHIP	69	300	200	(100)	-33.33%
	560013 DOC SVCS PRINTING FORMS	31	1,000	-	(1,000)	-100.00%
	560042 MEDICAL SUPPLIES	1,203	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	6,779	3,100	3,500	400	12.90%
	560133 INST SUPPLIES	18,974	13,888	15,103	1,215	8.75%
	560134 AV MATERIALS AND SUPPLIES	772	300	800	500	166.67%
	562070 EXP COMPUTER EQUIP ADD	13,273	-	-	-	0.00%
	562080 EXP EDUCATION EQUIP ADD	285	800	300	(500)	-62.50%
	564030 ANNUAL BUDGET RESERVE	-	5,635	5,619	(16)	-0.28%
167 MATOACA ELEM Total		54,889	26,673	3,328,433	3,301,760	12378.66%
171 OLD HUNDRED ELEM						
	511210 TEACHER FT	-	-	2,619,693	2,619,693	100.00%
	511220 LIBRARIAN FT	-	-	62,301	62,301	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	51,358	51,358	100.00%
	511260 PRINCIPAL FT	-	-	92,453	92,453	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	64,846	64,846	100.00%
	511500 CLERICAL FT	-	-	105,306	105,306	100.00%
	511510 INST AIDE FT	-	-	141,030	141,030	100.00%
	511570 CLINIC AIDE FT	-	-	19,132	19,132	100.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,210	7,210	100.00%
	519998 SALARY LAPSE	-	-	(72,145)	(72,145)	100.00%
	521000 FICA EXPENSE	-	-	241,997	241,997	100.00%
	522100 VRS RETIREMENT	-	-	564,316	564,316	100.00%
	523010 ANTHEM INS ACTIVE	-	-	494,680	494,680	100.00%
	523070 DENTAL INS ACTIVE	-	-	8,024	8,024	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	41,343	41,343	100.00%
	531308 PROFESSIONAL EDUCATION SVC	-	3,000	2,000	(1,000)	-33.33%
	544000 INCTY PRINT SHOP CHGS	-	1,000	2,250	1,250	125.00%
	546800 INCTY RADIO SHOP CHGS	-	250	250	-	0.00%
	552100 POSTAL SVCS	-	250	-	(250)	-100.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	552320 WIRELESS PHONE SVC CHGS	-	800	600	(200)	-25.00%
	555100 MILEAGE	-	400	-	(400)	-100.00%
	555800 MISC TRAVEL EXP	-	1,000	1,000	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	-	1,000	810	(190)	-19.00%
	560010 OFFICE SUPPLIES	-	2,000	2,000	-	0.00%
	560021 FOOD	-	1,000	1,000	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	-	5,900	6,000	100	1.69%
	560133 INST SUPPLIES	-	11,392	25,914	14,522	127.48%
	560134 AV MATERIALS AND SUPPLIES	-	250	250	-	0.00%
	560140 OTHER OPERATING SUPPLIES	-	2,000	2,000	-	0.00%
	560141 EXP SOFTWARE	-	3,000	3,500	500	16.67%
	564030 ANNUAL BUDGET RESERVE	-	9,535	12,394	2,859	29.98%
171 OLD HUNDRED ELEM Total		-	42,777	4,501,512	4,458,735	10423.21%
173 PROVIDENCE ELEM						
	511210 TEACHER FT	-	-	2,261,745	2,261,745	100.00%
	511220 LIBRARIAN FT	-	-	54,030	54,030	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	48,579	48,579	100.00%
	511260 PRINCIPAL FT	-	-	106,562	106,562	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	70,049	70,049	100.00%
	511500 CLERICAL FT	-	-	97,323	97,323	100.00%
	511510 INST AIDE FT	-	-	121,616	121,616	100.00%
	511560 TECH RESOURCE ASST FT	-	-	32,111	32,111	100.00%
	511570 CLINIC AIDE FT	-	-	17,311	17,311	100.00%
	514210 TEACHER TEMP	1,348	3,090	1,500	(1,590)	-51.46%
	515210 TEACHER SUB	10,684	-	-	-	0.00%
	515510 INST AIDE SUB	2,805	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	517210 TEACHER SRP	-	-	77,266	77,266	100.00%
	519998 SALARY LAPSE	-	-	(63,474)	(63,474)	100.00%
	521000 FICA EXPENSE	1,135	236	221,526	221,290	93766.95%
	522100 VRS RETIREMENT	-	-	516,119	516,119	100.00%
	523010 ANTHEM INS ACTIVE	-	-	443,384	443,384	100.00%
	523070 DENTAL INS ACTIVE	-	-	7,198	7,198	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	37,813	37,813	100.00%
	544000 INCTY PRINT SHOP CHGS	185	100	200	100	100.00%
	546010 INCTY SCH BUS CHGS	132	-	-	-	0.00%
	546800 INCTY RADIO SHOP CHGS	738	600	700	100	16.67%
	552100 POSTAL SVCS	282	285	300	15	5.26%
	552320 WIRELESS PHONE SVC CHGS	562	650	650	-	0.00%
	555200 EDUCATION AND CONFERENCES	319	-	350	350	100.00%
	555800 MISC TRAVEL EXP	-	400	400	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	750	750	750	-	0.00%
	560042 MEDICAL SUPPLIES	439	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	1,824	2,000	1,680	(320)	-16.00%
	560123 COPIER/PRINTER SUPPLIES	5,646	6,150	4,250	(1,900)	-30.89%
	560133 INST SUPPLIES	23,140	18,919	18,200	(719)	-3.80%
	560134 AV MATERIALS AND SUPPLIES	-	100	-	(100)	-100.00%
	561080 EXP EDUCATION EQUIP RPL	4,495	-	4,400	4,400	100.00%
	562070 EXP COMPUTER EQUIP ADD	603	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	8,738	8,845	107	1.22%
173 PROVIDENCE ELEM Total		55,087	42,018	4,099,108	4,057,090	9655.60%
176 REAMS ELEM						
	511210 TEACHER FT	-	-	1,890,304	1,890,304	100.00%
	511220 LIBRARIAN FT	-	-	52,755	52,755	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	52,712	52,712	100.00%
	511260 PRINCIPAL FT	-	-	99,282	99,282	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	80,519	80,519	100.00%
	511500 CLERICAL FT	-	-	96,345	96,345	100.00%
	511510 INST AIDE FT	-	-	100,021	100,021	100.00%
	511560 TECH RESOURCE ASST FT	-	-	29,730	29,730	100.00%
	511570 CLINIC AIDE FT	-	-	17,311	17,311	100.00%
	514210 TEACHER TEMP	-	1,545	-	(1,545)	-100.00%
	515210 TEACHER SUB	14,546	-	-	-	0.00%
	515510 INST AIDE SUB	663	-	-	-	0.00%
	515560 TECH RESOURCE ASST SUB	1,464	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	519998 SALARY LAPSE	-	-	(54,553)	(54,553)	100.00%
	521000 FICA EXPENSE	1,275	118	185,640	185,522	157222.03%
	522100 VRS RETIREMENT	-	-	432,518	432,518	100.00%
	523010 ANTHEM INS ACTIVE	-	-	377,432	377,432	100.00%
	523070 DENTAL INS ACTIVE	-	-	6,136	6,136	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	31,685	31,685	100.00%
	544000 INCTY PRINT SHOP CHGS	993	1,000	1,200	200	20.00%
	546800 INCTY RADIO SHOP CHGS	990	1,200	1,200	-	0.00%
	552100 POSTAL SVCS	-	200	200	-	0.00%
	555200 EDUCATION AND CONFERENCES	-	-	2,000	2,000	100.00%
	555800 MISC TRAVEL EXP	-	-	150	150	100.00%
	558100 DUES ASSOCIATION MEMBERSHIP	425	425	850	425	100.00%
	560010 OFFICE SUPPLIES	484	300	500	200	66.67%
	560042 MEDICAL SUPPLIES	154	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	560	800	500	(300)	-37.50%
	560123 COPIER/PRINTER SUPPLIES	4,718	6,000	2,000	(4,000)	-66.67%
	560133 INST SUPPLIES	15,333	11,680	14,952	3,272	28.01%
	560134 AV MATERIALS AND SUPPLIES	-	500	660	160	32.00%
	562070 EXP COMPUTER EQUIP ADD	-	2,000	250	(1,750)	-87.50%
	562080 EXP EDUCATION EQUIP ADD	4,495	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	7,401	6,740	(661)	-8.93%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
176 REAMS ELEM Total		46,100	33,169	3,436,764	3,403,595	10261.37%
179 ROBIOUS ELEM						
	511210 TEACHER FT	-	-	2,323,477	2,323,477	100.00%
	511220 LIBRARIAN FT	-	-	54,082	54,082	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	58,090	58,090	100.00%
	511260 PRINCIPAL FT	-	-	92,453	92,453	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	70,049	70,049	100.00%
	511500 CLERICAL FT	-	-	89,156	89,156	100.00%
	511510 INST AIDE FT	-	-	144,092	144,092	100.00%
	511570 CLINIC AIDE FT	-	-	17,311	17,311	100.00%
	513210 TEACHER PT	-	-	24,712	24,712	100.00%
	514210 TEACHER TEMP	8,024	-	-	-	0.00%
	515210 TEACHER SUB	18,969	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	519998 SALARY LAPSE	-	-	(65,117)	(65,117)	100.00%
	521000 FICA EXPENSE	2,065	-	220,403	220,403	100.00%
	522100 VRS RETIREMENT	-	-	509,352	509,352	100.00%
	523010 ANTHEM INS ACTIVE	-	-	450,712	450,712	100.00%
	523070 DENTAL INS ACTIVE	-	-	7,316	7,316	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	37,316	37,316	100.00%
	533199 OTHER REPAIR MAINT	-	-	300	300	100.00%
	544000 INCTY PRINT SHOP CHGS	30	130	130	-	0.00%
	546800 INCTY RADIO SHOP CHGS	1,195	198	1,300	1,102	556.57%
	552100 POSTAL SVCS	-	240	200	(40)	-16.67%
	555800 MISC TRAVEL EXP	16,871	13,506	10,000	(3,506)	-25.96%
	558100 DUES ASSOCIATION MEMBERSHIP	-	870	870	-	0.00%
	560010 OFFICE SUPPLIES	100	400	400	-	0.00%
	560042 MEDICAL SUPPLIES	217	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	7,329	-	4,573	4,573	100.00%
	560133 INST SUPPLIES	12,905	20,301	20,000	(301)	-1.48%
	560134 AV MATERIALS AND SUPPLIES	-	3,000	2,000	(1,000)	-33.33%
	562070 EXP COMPUTER EQUIP ADD	965	485	-	(485)	-100.00%
	562080 EXP EDUCATION EQUIP ADD	4,195	-	1,000	1,000	100.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	-	-	500	500	100.00%
	564030 ANNUAL BUDGET RESERVE	-	10,283	10,318	35	0.34%
179 ROBIOUS ELEM Total		72,865	49,413	4,092,720	4,043,307	8182.68%
181 ELIZABETH SCOTT ELEM						
	511210 TEACHER FT	-	-	2,587,656	2,587,656	100.00%
	511220 LIBRARIAN FT	-	-	58,625	58,625	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	102,621	102,621	100.00%
	511260 PRINCIPAL FT	-	-	94,869	94,869	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	64,470	64,470	100.00%
	511500 CLERICAL FT	-	-	104,483	104,483	100.00%
	511510 INST AIDE FT	-	-	118,229	118,229	100.00%
	511570 CLINIC AIDE FT	-	-	17,829	17,829	100.00%
	513210 TEACHER PT	-	-	122,097	122,097	100.00%
	513220 LIBRARIAN PT	-	-	39,324	39,324	100.00%
	514210 TEACHER TEMP	10,718	-	-	-	0.00%
	514500 CLERICAL TEMP	-	-	1,077	1,077	100.00%
	515210 TEACHER SUB	6,180	-	-	-	0.00%
	515510 INST AIDE SUB	51	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	519998 SALARY LAPSE	-	-	(72,009)	(72,009)	100.00%
	521000 FICA EXPENSE	1,297	-	253,902	253,902	100.00%
	522100 VRS RETIREMENT	-	-	563,005	563,005	100.00%
	523010 ANTHEM INS ACTIVE	-	-	487,352	487,352	100.00%
	523070 DENTAL INS ACTIVE	-	-	7,906	7,906	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	41,248	41,248	100.00%
	531308 PROFESSIONAL EDUCATION SVC	-	250	250	-	0.00%
	544000 INCTY PRINT SHOP CHGS	2,103	2,000	2,000	-	0.00%
	546800 INCTY RADIO SHOP CHGS	-	750	750	-	0.00%
	552100 POSTAL SVCS	-	300	300	-	0.00%
	555800 MISC TRAVEL EXP	2,076	1,300	1,300	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	-	1,250	1,250	-	0.00%
	560010 OFFICE SUPPLIES	5,789	1,000	1,000	-	0.00%
	560042 MEDICAL SUPPLIES	1,612	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	368	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	11,441	8,000	8,383	383	4.79%
	560133 INST SUPPLIES	25,745	24,656	24,656	-	0.00%
	560140 OTHER OPERATING SUPPLIES	1,923	1,000	1,000	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	1,986	1,000	-	(1,000)	-100.00%
	564030 ANNUAL BUDGET RESERVE	-	11,127	11,242	115	1.03%
181 ELIZABETH SCOTT ELEM Total		71,289	52,633	4,652,540	4,599,907	8739.59%
182 SALEM CHURCH ELEM						
	511210 TEACHER FT	-	-	2,231,035	2,231,035	100.00%
	511220 LIBRARIAN FT	-	-	56,786	56,786	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	63,470	63,470	100.00%
	511260 PRINCIPAL FT	-	-	94,869	94,869	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	63,353	63,353	100.00%
	511500 CLERICAL FT	-	-	120,639	120,639	100.00%
	511510 INST AIDE FT	-	-	157,813	157,813	100.00%
	511570 CLINIC AIDE FT	-	-	17,059	17,059	100.00%
	514210 TEACHER TEMP	2,374	6,180	5,000	(1,180)	-19.09%
	515210 TEACHER SUB	1,275	-	-	-	0.00%
	515510 INST AIDE SUB	918	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	519998 SALARY LAPSE	-	-	(64,118)	(64,118)	100.00%
	521000 FICA EXPENSE	349	473	215,554	215,081	45471.67%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	522100 VRS RETIREMENT	-	-	501,540	501,540	100.00%
	523010 ANTHEM INS ACTIVE	-	-	443,384	443,384	100.00%
	523070 DENTAL INS ACTIVE	-	-	7,198	7,198	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	36,741	36,741	100.00%
	544000 INCTY PRINT SHOP CHGS	934	2,000	2,000	-	0.00%
	546010 INCTY SCH BUS CHGS	396	-	-	-	0.00%
	546800 INCTY RADIO SHOP CHGS	513	600	600	-	0.00%
	552100 POSTAL SVCS	200	300	300	-	0.00%
	555800 MISC TRAVEL EXP	3,569	2,000	2,000	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	598	1,000	1,000	-	0.00%
	560021 FOOD	313	700	800	100	14.29%
	560042 MEDICAL SUPPLIES	1,417	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	6,501	4,000	5,000	1,000	25.00%
	560133 INST SUPPLIES	9,773	11,826	14,164	2,338	19.77%
	560134 AV MATERIALS AND SUPPLIES	74	200	200	-	0.00%
	560140 OTHER OPERATING SUPPLIES	-	300	-	(300)	-100.00%
	562070 EXP COMPUTER EQUIP ADD	1,245	500	-	(500)	-100.00%
	562080 EXP EDUCATION EQUIP ADD	404	-	-	-	0.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	299	500	500	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	8,232	8,641	409	4.97%
182 SALEM CHURCH ELEM Total		31,150	38,811	3,993,253	3,954,442	10188.97%
183 ALBERTA SMITH ELEM						
	511210 TEACHER FT	-	-	2,330,256	2,330,256	100.00%
	511220 LIBRARIAN FT	-	-	54,948	54,948	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	50,017	50,017	100.00%
	511260 PRINCIPAL FT	-	-	89,301	89,301	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	76,834	76,834	100.00%
	511500 CLERICAL FT	-	-	97,431	97,431	100.00%
	511510 INST AIDE FT	-	-	182,020	182,020	100.00%
	511570 CLINIC AIDE FT	-	-	17,655	17,655	100.00%
	513210 TEACHER PT	-	-	24,509	24,509	100.00%
	514210 TEACHER TEMP	2,182	4,326	3,800	(526)	-12.16%
	515210 TEACHER SUB	4,032	-	-	-	0.00%
	515510 INST AIDE SUB	102	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,210	7,210	100.00%
	517210 TEACHER SRP	-	-	62,156	62,156	100.00%
	519998 SALARY LAPSE	-	-	(66,254)	(66,254)	100.00%
	521000 FICA EXPENSE	483	331	229,204	228,873	69145.92%
	522100 VRS RETIREMENT	-	-	529,357	529,357	100.00%
	523010 ANTHEM INS ACTIVE	-	-	450,712	450,712	100.00%
	523070 DENTAL INS ACTIVE	-	-	7,316	7,316	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	38,783	38,783	100.00%
	531308 PROFESSIONAL EDUCATION SVC	-	-	1,000	1,000	100.00%
	544000 INCTY PRINT SHOP CHGS	551	1,000	768	(232)	-23.20%
	546800 INCTY RADIO SHOP CHGS	361	600	600	-	0.00%
	552100 POSTAL SVCS	195	200	200	-	0.00%
	555800 MISC TRAVEL EXP	(1,390)	-	100	100	100.00%
	558100 DUES ASSOCIATION MEMBERSHIP	1,275	910	910	-	0.00%
	560010 OFFICE SUPPLIES	-	400	200	(200)	-50.00%
	560021 FOOD	-	50	-	(50)	-100.00%
	560042 MEDICAL SUPPLIES	433	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	7,735	7,000	7,000	-	0.00%
	560133 INST SUPPLIES	14,927	12,690	12,900	210	1.65%
	560134 AV MATERIALS AND SUPPLIES	132	300	300	-	0.00%
	560141 EXP SOFTWARE	8,595	4,000	4,000	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	11,089	1,500	1,000	(500)	-33.33%
	562160 EXP AUDIO VISUAL EQUIP ADD	-	500	500	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	8,338	8,820	482	5.78%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	6,044	-	-	-	0.00%
183 ALBERTA SMITH ELEM Total		56,745	42,145	4,223,553	4,181,408	9921.48%
184 SPRING RUN ELEM						
	511210 TEACHER FT	-	-	3,052,436	3,052,436	100.00%
	511220 LIBRARIAN FT	-	-	96,398	96,398	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	98,810	98,810	100.00%
	511260 PRINCIPAL FT	-	-	111,649	111,649	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	66,487	66,487	100.00%
	511500 CLERICAL FT	-	-	100,573	100,573	100.00%
	511510 INST AIDE FT	-	-	228,505	228,505	100.00%
	511570 CLINIC AIDE FT	-	-	17,309	17,309	100.00%
	514210 TEACHER TEMP	1,700	4,120	-	(4,120)	-100.00%
	514999 OTHER SALARIES TEMP	2,625	-	-	-	0.00%
	515210 TEACHER SUB	6,776	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	517210 TEACHER SRP	-	-	131,819	131,819	100.00%
	519998 SALARY LAPSE	-	-	(86,361)	(86,361)	100.00%
	521000 FICA EXPENSE	849	315	299,242	298,927	94897.46%
	522100 VRS RETIREMENT	-	-	698,033	698,033	100.00%
	523010 ANTHEM INS ACTIVE	-	-	604,600	604,600	100.00%
	523070 DENTAL INS ACTIVE	-	-	9,794	9,794	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	51,142	51,142	100.00%
	539999 OTHER CONTRACTUAL SVCS	25	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	2,500	3,000	3,000	-	0.00%
	546800 INCTY RADIO SHOP CHGS	335	500	300	(200)	-40.00%
	552100 POSTAL SVCS	300	300	300	-	0.00%
	552320 WIRELESS PHONE SVC CHGS	818	600	600	-	0.00%
	555800 MISC TRAVEL EXP	6,937	200	-	(200)	-100.00%
	558100 DUES ASSOCIATION MEMBERSHIP	810	850	1,000	150	17.65%

**Line Item Detail
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Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
184 SPRING RUN ELEM	560010 OFFICE SUPPLIES	235	300	300	-	0.00%
	560042 MEDICAL SUPPLIES	635	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	9,087	7,000	7,000	-	0.00%
	560133 INST SUPPLIES	31,408	33,836	35,031	1,195	3.53%
	560141 EXP SOFTWARE	3,960	-	2,000	2,000	100.00%
	562070 EXP COMPUTER EQUIP ADD	3,914	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	13,146	12,883	(263)	-2.00%
184 SPRING RUN ELEM Total		72,913	64,167	5,550,575	5,486,408	8550.20%
185 SWIFT CREEK ELEM	511210 TEACHER FT	-	-	2,225,091	2,225,091	100.00%
	511220 LIBRARIAN FT	-	-	62,301	62,301	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	49,283	49,283	100.00%
	511260 PRINCIPAL FT	-	-	108,212	108,212	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	72,029	72,029	100.00%
	511500 CLERICAL FT	-	-	95,111	95,111	100.00%
	511510 INST AIDE FT	-	-	134,566	134,566	100.00%
	511570 CLINIC AIDE FT	-	-	18,982	18,982	100.00%
	515210 TEACHER SUB	29,625	-	-	-	0.00%
	515560 TECH RESOURCE ASST SUB	48	-	-	-	0.00%
	515570 CLINICAL AIDE SUB	280	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	517210 TEACHER SRP	-	-	61,303	61,303	100.00%
	519998 SALARY LAPSE	-	-	(63,168)	(63,168)	100.00%
	521000 FICA EXPENSE	2,291	-	216,844	216,844	100.00%
	522100 VRS RETIREMENT	-	-	505,446	505,446	100.00%
	523010 ANTHEM INS ACTIVE	-	-	436,056	436,056	100.00%
	523070 DENTAL INS ACTIVE	-	-	7,080	7,080	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	37,032	37,032	100.00%
	544000 INCTY PRINT SHOP CHGS	2,130	2,000	2,500	500	25.00%
	546800 INCTY RADIO SHOP CHGS	982	1,000	1,000	-	0.00%
	552100 POSTAL SVCS	-	1,000	500	(500)	-50.00%
	555800 MISC TRAVEL EXP	200	1,000	3,000	2,000	200.00%
	558100 DUES ASSOCIATION MEMBERSHIP	-	185	800	615	332.43%
	560010 OFFICE SUPPLIES	1,541	1,500	2,000	500	33.33%
	560021 FOOD	488	1,000	1,000	-	0.00%
	560042 MEDICAL SUPPLIES	755	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	1,744	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	9,215	2,500	2,500	-	0.00%
	560133 INST SUPPLIES	37,082	20,301	20,582	281	1.38%
	560141 EXP SOFTWARE	5,699	6,500	-	(6,500)	-100.00%
	562070 EXP COMPUTER EQUIP ADD	20,172	-	-	-	0.00%
	562080 EXP EDUCATION EQUIP ADD	-	-	2,500	2,500	100.00%
	564030 ANNUAL BUDGET RESERVE	-	9,621	9,346	(275)	-2.86%
185 SWIFT CREEK ELEM Total		112,254	46,607	4,019,621	3,973,014	8524.50%
190 WINTERPOCK ELEM	511210 TEACHER FT	-	-	3,858,840	3,858,840	100.00%
	511220 LIBRARIAN FT	-	-	101,068	101,068	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	98,566	98,566	100.00%
	511260 PRINCIPAL FT	-	-	89,301	89,301	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	133,657	133,657	100.00%
	511500 CLERICAL FT	-	-	93,138	93,138	100.00%
	511510 INST AIDE FT	-	-	163,935	163,935	100.00%
	513230 GUIDANCE COUNSELOR PT	-	-	19,596	19,596	100.00%
	513500 CLERICAL PT	-	-	19,790	19,790	100.00%
	515210 TEACHER SUB	5,771	-	-	-	0.00%
	515510 INST AIDE SUB	102	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,210	7,210	100.00%
	519998 SALARY LAPSE	-	-	(104,377)	(104,377)	100.00%
	521000 FICA EXPENSE	449	-	350,759	350,759	100.00%
	522100 VRS RETIREMENT	-	-	811,481	811,481	100.00%
	523010 ANTHEM INS ACTIVE	-	-	703,488	703,488	100.00%
	523070 DENTAL INS ACTIVE	-	-	11,328	11,328	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	59,450	59,450	100.00%
	544000 INCTY PRINT SHOP CHGS	307	500	500	-	0.00%
	546800 INCTY RADIO SHOP CHGS	1,989	1,000	1,000	-	0.00%
	552100 POSTAL SVCS	300	250	250	-	0.00%
	555800 MISC TRAVEL EXP	840	3,500	3,500	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	229	500	1,260	760	152.00%
	560010 OFFICE SUPPLIES	1,444	2,700	2,225	(475)	-17.59%
	560042 MEDICAL SUPPLIES	634	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	8,172	14,000	14,000	-	0.00%
	560133 INST SUPPLIES	65,549	41,205	45,775	4,570	11.09%
	560134 AV MATERIALS AND SUPPLIES	99	1,000	750	(250)	-25.00%
	560141 EXP SOFTWARE	-	-	2,550	2,550	100.00%
	562070 EXP COMPUTER EQUIP ADD	25,307	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	17,414	19,202	1,788	10.27%
190 WINTERPOCK ELEM Total		111,192	82,069	6,508,242	6,426,173	7830.21%
191 J.B. WATKINS ELEM	511210 TEACHER FT	-	-	2,690,337	2,690,337	100.00%
	511220 LIBRARIAN FT	-	-	54,948	54,948	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	107,214	107,214	100.00%
	511260 PRINCIPAL FT	-	-	92,453	92,453	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	70,301	70,301	100.00%
	511500 CLERICAL FT	-	-	95,501	95,501	100.00%
	511510 INST AIDE FT	-	-	132,702	132,702	100.00%
	514210 TEACHER TEMP	4,013	5,150	4,000	(1,150)	-22.33%
	515210 TEACHER SUB	16,047	-	-	-	0.00%
	515510 INST AIDE SUB	1,836	-	-	-	0.00%

**Line Item Detail
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Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
191 J.B. WATKINS ELEM	515570 CLINICAL AIDE SUB	616	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,725	7,725	100.00%
	517210 TEACHER SRP	-	-	63,864	63,864	100.00%
	519998 SALARY LAPSE	-	-	(74,594)	(74,594)	100.00%
	521000 FICA EXPENSE	1,722	394	253,905	253,511	64342.89%
	522100 VRS RETIREMENT	-	-	591,349	591,349	100.00%
	523010 ANTHEM INS ACTIVE	-	-	490,976	490,976	100.00%
	523070 DENTAL INS ACTIVE	-	-	7,906	7,906	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	43,325	43,325	100.00%
	544000 INCTY PRINT SHOP CHGS	890	1,000	1,000	-	0.00%
	546800 INCTY RADIO SHOP CHGS	330	300	400	100	33.33%
	552100 POSTAL SVCS	500	350	350	-	0.00%
	555800 MISC TRAVEL EXP	2,369	2,000	2,000	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	514	550	550	-	0.00%
	560010 OFFICE SUPPLIES	3,707	500	400	(100)	-20.00%
	560021 FOOD	-	200	200	-	0.00%
	560042 MEDICAL SUPPLIES	601	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	10,516	8,000	8,000	-	0.00%
	560133 INST SUPPLIES	42,090	16,752	17,558	806	4.81%
	560134 AV MATERIALS AND SUPPLIES	676	500	-	(500)	-100.00%
	560141 EXP SOFTWARE	4,640	4,700	4,700	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	28,373	3,000	5,000	2,000	66.67%
	562080 EXP EDUCATION EQUIP ADD	-	3,000	-	(3,000)	-100.00%
	564030 ANNUAL BUDGET RESERVE	-	11,963	11,540	(423)	-3.54%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	5,322	-	-	-	0.00%
191 J.B. WATKINS ELEM Total		124,760	58,359	4,683,610	4,625,251	7925.51%
192 WOOLRIDGE ELEM	511210 TEACHER FT	-	-	2,362,428	2,362,428	100.00%
	511220 LIBRARIAN FT	-	-	53,223	53,223	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	102,612	102,612	100.00%
	511260 PRINCIPAL FT	-	-	90,352	90,352	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	57,950	57,950	100.00%
	511500 CLERICAL FT	-	-	97,806	97,806	100.00%
	511510 INST AIDE FT	-	-	203,502	203,502	100.00%
	514210 TEACHER TEMP	1,048	2,060	2,000	(60)	-2.91%
	515210 TEACHER SUB	6,047	-	-	-	0.00%
	515510 INST AIDE SUB	3,374	-	-	-	0.00%
	515560 TECH RESOURCE ASST SUB	24	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,210	7,210	100.00%
	519998 SALARY LAPSE	-	-	(68,257)	(68,257)	100.00%
	521000 FICA EXPENSE	803	158	227,749	227,591	144044.94%
	522100 VRS RETIREMENT	-	-	530,653	530,653	100.00%
	523010 ANTHEM INS ACTIVE	-	-	476,320	476,320	100.00%
	523070 DENTAL INS ACTIVE	-	-	7,670	7,670	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	38,877	38,877	100.00%
	544000 INCTY PRINT SHOP CHGS	1,117	1,000	4,000	3,000	300.00%
	546010 INCTY SCH BUS CHGS	132	-	300	300	100.00%
	546800 INCTY RADIO SHOP CHGS	65	-	-	-	0.00%
	552100 POSTAL SVCS	-	250	250	-	0.00%
	555800 MISC TRAVEL EXP	1,763	1,000	2,000	1,000	100.00%
	558100 DUES ASSOCIATION MEMBERSHIP	60	500	500	-	0.00%
	560010 OFFICE SUPPLIES	125	500	500	-	0.00%
	560021 FOOD	-	500	500	-	0.00%
	560042 MEDICAL SUPPLIES	231	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	2,815	4,000	2,000	(2,000)	-50.00%
	560133 INST SUPPLIES	41,686	30,461	21,816	(8,645)	-28.38%
	560141 EXP SOFTWARE	7,075	2,000	7,000	5,000	250.00%
	562070 EXP COMPUTER EQUIP ADD	12,462	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	10,929	10,717	(212)	-1.94%
192 WOOLRIDGE ELEM Total		78,827	53,358	4,239,678	4,186,320	7845.72%
193 BETTIE WEAVER ELEM	511210 TEACHER FT	-	-	2,194,952	2,194,952	100.00%
	511220 LIBRARIAN FT	-	-	53,110	53,110	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	57,195	57,195	100.00%
	511260 PRINCIPAL FT	-	-	88,426	88,426	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	73,425	73,425	100.00%
	511500 CLERICAL FT	-	-	92,178	92,178	100.00%
	511510 INST AIDE FT	-	-	161,637	161,637	100.00%
	511570 CLINIC AIDE FT	-	-	17,311	17,311	100.00%
	515210 TEACHER SUB	14,070	-	-	-	0.00%
	515510 INST AIDE SUB	816	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,210	7,210	100.00%
	516999 OTHER SALARIES SUPPLEMENT	780	-	-	-	0.00%
	519998 SALARY LAPSE	-	-	(62,577)	(62,577)	100.00%
	521000 FICA EXPENSE	1,198	-	210,025	210,025	100.00%
	522100 VRS RETIREMENT	-	-	489,594	489,594	100.00%
	523010 ANTHEM INS ACTIVE	-	-	436,056	436,056	100.00%
	523070 DENTAL INS ACTIVE	-	-	7,080	7,080	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	35,869	35,869	100.00%
	531308 PROFESSIONAL EDUCATION SVC	-	-	1,000	1,000	100.00%
	544000 INCTY PRINT SHOP CHGS	1,992	1,000	1,000	-	0.00%
	546800 INCTY RADIO SHOP CHGS	961	800	800	-	0.00%
	555500 REGISTRATION FEES	500	-	-	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	-	1,000	1,000	-	0.00%
	560010 OFFICE SUPPLIES	-	800	700	(100)	-12.50%
	560042 MEDICAL SUPPLIES	700	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	7,430	10,000	9,500	(500)	-5.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
193 BETTIE WEAVER ELEM	560133 INST SUPPLIES	30,666	21,210	17,793	(3,417)	-16.11%
	560141 EXP SOFTWARE	3,382	-	2,500	2,500	100.00%
	564030 ANNUAL BUDGET RESERVE	-	9,502	9,373	(129)	-1.36%
193 BETTIE WEAVER ELEM Total		62,495	44,312	3,905,157	3,860,845	8712.87%
194 C.C. WELLS ELEM	511210 TEACHER FT	-	-	2,271,674	2,271,674	100.00%
	511220 LIBRARIAN FT	-	-	61,381	61,381	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	48,343	48,343	100.00%
	511260 PRINCIPAL FT	-	-	89,301	89,301	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	67,816	67,816	100.00%
	511500 CLERICAL FT	-	-	91,844	91,844	100.00%
	511510 INST AIDE FT	-	-	193,423	193,423	100.00%
	511570 CLINIC AIDE FT	-	-	20,813	20,813	100.00%
	513210 TEACHER PT	-	-	24,509	24,509	100.00%
	514210 TEACHER TEMP	1,906	1,030	1,100	70	6.80%
	515210 TEACHER SUB	7,996	-	-	-	0.00%
	515510 INST AIDE SUB	204	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	7,210	7,210	100.00%
	517510 INST AIDE SRP	-	-	18,796	18,796	100.00%
	519998 SALARY LAPSE	-	-	(64,947)	(64,947)	100.00%
	521000 FICA EXPENSE	773	79	221,561	221,482	280356.96%
	522100 VRS RETIREMENT	-	-	511,975	511,975	100.00%
	523010 ANTHEM INS ACTIVE	-	-	465,368	465,368	100.00%
	523070 DENTAL INS ACTIVE	-	-	7,552	7,552	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	37,506	37,506	100.00%
	539999 OTHER CONTRACTUAL SVCS	24	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	1,817	1,000	1,000	-	0.00%
	546800 INCTY RADIO SHOP CHGS	645	500	500	-	0.00%
	552100 POSTAL SVCS	225	125	125	-	0.00%
	555100 MILEAGE	-	400	-	(400)	-100.00%
	555800 MISC TRAVEL EXP	524	2,100	2,500	400	19.05%
	558100 DUES ASSOCIATION MEMBERSHIP	-	500	500	-	0.00%
	560010 OFFICE SUPPLIES	1,262	500	500	-	0.00%
	560042 MEDICAL SUPPLIES	505	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	-	1,000	700	(300)	-30.00%
	560123 COPIER/PRINTER SUPPLIES	5,314	1,500	1,500	-	0.00%
	560133 INST SUPPLIES	16,752	21,247	22,000	753	3.54%
	560134 AV MATERIALS AND SUPPLIES	250	500	500	-	0.00%
	560141 EXP SOFTWARE	2,800	1,000	1,000	-	0.00%
	562020 EXP FURNITURE AND EQUIP ADD	-	500	470	(30)	-6.00%
	562070 EXP COMPUTER EQUIP ADD	3,376	4,500	4,000	(500)	-11.11%
	562080 EXP EDUCATION EQUIP ADD	8,390	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	9,430	9,099	(331)	-3.51%
194 C.C. WELLS ELEM Total		52,761	45,911	4,119,619	4,073,708	8873.05%
199 ELEMENTARY SCHOOLS CENTRAL	511210 TEACHER FT	85,184,503	90,055,228	-	(90,055,228)	-100.00%
	511220 LIBRARIAN FT	2,441,005	2,552,385	-	(2,552,385)	-100.00%
	511230 GUIDANCE COUNSELOR FT	2,612,919	2,751,362	-	(2,751,362)	-100.00%
	511260 PRINCIPAL FT	3,642,876	3,752,361	-	(3,752,361)	-100.00%
	511270 ASSISTANT PRINCIPAL FT	2,861,207	2,989,042	-	(2,989,042)	-100.00%
	511280 ADMIN ASST FT	275,914	292,142	-	(292,142)	-100.00%
	511500 CLERICAL FT	3,489,972	3,792,809	-	(3,792,809)	-100.00%
	511510 INST AIDE FT	5,719,874	6,571,969	-	(6,571,969)	-100.00%
	511560 TECH RESOURCE ASST FT	278,880	215,905	-	(215,905)	-100.00%
	511570 CLINIC AIDE FT	548,354	645,960	-	(645,960)	-100.00%
	512000 SALARIES AND WAGES OT	411,425	-	-	-	0.00%
	513210 TEACHER PT	327,401	603,801	-	(603,801)	-100.00%
	513220 LIBRARIAN PT	80,503	86,086	-	(86,086)	-100.00%
	513230 GUIDANCE COUNSELOR PT	75,875	133,814	-	(133,814)	-100.00%
	513560 TECH RESOURCE ASST PT	5,451	4,306	-	(4,306)	-100.00%
	514210 TEACHER TEMP	7,102	-	-	-	0.00%
	514230 GUIDANCE COUNSELOR TEMP	5,889	-	-	-	0.00%
	514260 PRINCIPAL TEMP	24,299	-	-	-	0.00%
	514270 ASST PRINCIPAL TEMP	1,646	-	-	-	0.00%
	514500 CLERICAL TEMP	13,120	-	-	-	0.00%
	514510 INST AIDE TEMP	5,242	-	-	-	0.00%
	515210 TEACHER SUB	1,577,459	1,999,049	1,400,000	(599,049)	-29.97%
	515220 LIBRARIAN SUB	47,483	16,407	12,000	(4,407)	-26.86%
	515500 CLERICAL SUB	1,453	-	-	-	0.00%
	515510 INST AIDE SUB	32,412	77,052	56,000	(21,052)	-27.32%
	515560 TECH RESOURCE ASST SUB	2,976	2,773	-	(2,773)	-100.00%
	515570 CLINICAL AIDE SUB	6,328	15,824	-	(15,824)	-100.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	278,000	-	-	-	0.00%
	516999 OTHER SALARIES SUPPLEMENT	29,277	-	-	-	0.00%
	517210 TEACHER SRP	187,365	1,313,550	-	(1,313,550)	-100.00%
	517230 GUIDANCE COUNSELOR SRP	13,298	-	-	-	0.00%
	517500 CLERICAL SRP	20,880	42,420	-	(42,420)	-100.00%
	517510 INST AIDE SRP	21,010	46,242	-	(46,242)	-100.00%
	517560 TECH RESOURCE ASST SRP	-	50,438	-	(50,438)	-100.00%
	519006 ANNUAL LEAVE PAYOUT	1,983	-	-	-	0.00%
	519008 PERSONAL DAY PAYOUT	26,915	-	-	-	0.00%
	519998 SALARY LAPSE	-	(2,593,330)	-	2,593,330	-100.00%
	521000 FICA EXPENSE	7,886,119	8,664,096	112,302	(8,551,794)	-98.70%
	522100 VRS RETIREMENT	12,206,101	19,424,100	-	(19,424,100)	-100.00%
	522110 VRS HYBRID PLAN CONTRIBUTION	4,703,867	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	1,290,870	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	16,130,353	18,112,510	-	(18,112,510)	-100.00%

**Line Item Detail
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Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	523045 HEALTH SAVINGS ACCOUNT EXP	978,651	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	257,393	229,710	-	(229,710)	-100.00%
	524100 VRS GROUP LIFE INSURANCE	1,409,502	1,507,351	-	(1,507,351)	-100.00%
	525000 VRS HYBRID DISABILITY	104,663	180,500	130,000	(50,500)	-27.98%
	544000 INCTY PRINT SHOP CHGS	-	250	-	(250)	-100.00%
	546010 INCTY SCH BUS CHGS	-	300	-	(300)	-100.00%
	560010 OFFICE SUPPLIES	-	500	-	(500)	-100.00%
	560021 FOOD	-	8,500	-	(8,500)	-100.00%
	560120 BOOKS SUBSCRIPTIONS	-	100	-	(100)	-100.00%
	560133 INST SUPPLIES	-	3,159	-	(3,159)	-100.00%
	560141 EXP SOFTWARE	-	1,200	-	(1,200)	-100.00%
	564030 ANNUAL BUDGET RESERVE	-	3,502	-	(3,502)	-100.00%
199 ELEMENTARY SCHOOLS CENTRAL Total		155,227,816	163,553,373	1,710,302	(161,843,071)	-98.95%
203 BAILEY BRIDGE MIDDLE						
	511210 TEACHER FT	-	-	5,173,482	5,173,482	100.00%
	511220 LIBRARIAN FT	-	-	107,224	107,224	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	270,068	270,068	100.00%
	511260 PRINCIPAL FT	-	-	106,111	106,111	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	198,658	198,658	100.00%
	511280 ADMIN ASST FT	-	-	50,917	50,917	100.00%
	511430 TUTOR MONITOR	-	-	22,653	22,653	100.00%
	511500 CLERICAL FT	-	-	162,317	162,317	100.00%
	511510 INST AIDE FT	-	-	283,969	283,969	100.00%
	511570 CLINIC AIDE FT	-	-	19,132	19,132	100.00%
	513210 TEACHER PT	-	-	12,646	12,646	100.00%
	514210 TEACHER TEMP	4,369	2,060	4,000	1,940	94.17%
	514999 OTHER SALARIES TEMP	14,207	-	-	-	0.00%
	515210 TEACHER SUB	2,750	-	-	-	0.00%
	515510 INST AIDE SUB	51	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	19,078	19,078	100.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	-	26,515	26,515	100.00%
	516999 OTHER SALARIES SUPPLEMENT	-	5,000	13,500	8,500	170.00%
	519998 SALARY LAPSE	-	-	(146,631)	(146,631)	100.00%
	521000 FICA EXPENSE	1,635	541	494,974	494,433	91392.42%
	522100 VRS RETIREMENT	-	-	1,143,347	1,143,347	100.00%
	523010 ANTHEM INS ACTIVE	-	-	985,656	985,656	100.00%
	523070 DENTAL INS ACTIVE	-	-	15,930	15,930	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	83,767	83,767	100.00%
	539999 OTHER CONTRACTUAL SVCS	24	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	5,470	6,000	6,000	-	0.00%
	546010 INCTY SCH BUS CHGS	495	300	300	-	0.00%
	546800 INCTY RADIO SHOP CHGS	1,233	1,000	1,000	-	0.00%
	552100 POSTAL SVCS	249	2,000	1,200	(800)	-40.00%
	555800 MISC TRAVEL EXP	4,265	11,000	10,500	(500)	-4.55%
	558100 DUES ASSOCIATION MEMBERSHIP	3,219	3,700	3,700	-	0.00%
	560021 FOOD	672	800	800	-	0.00%
	560042 MEDICAL SUPPLIES	564	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	959	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	17,436	15,000	15,000	-	0.00%
	560133 INST SUPPLIES	29,818	22,182	21,336	(846)	-3.81%
	560141 EXP SOFTWARE	22,271	20,000	26,000	6,000	30.00%
	561020 EXP FURNITURE AND EQUIP RPL	1,999	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	1,557	3,000	2,500	(500)	-16.67%
	562080 EXP EDUCATION EQUIP ADD	4,195	-	-	-	0.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	-	500	-	(500)	-100.00%
	564030 ANNUAL BUDGET RESERVE	-	24,371	24,584	213	0.87%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	8,316	-	-	-	0.00%
203 BAILEY BRIDGE MIDDLE Total		125,755	117,454	9,160,233	9,042,779	7699.00%
211 GEORGE W. CARVER MIDDLE						
	511210 TEACHER FT	-	-	3,594,567	3,594,567	100.00%
	511220 LIBRARIAN FT	-	-	65,057	65,057	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	225,093	225,093	100.00%
	511260 PRINCIPAL FT	-	-	104,797	104,797	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	215,713	215,713	100.00%
	511280 ADMIN ASST FT	-	-	51,925	51,925	100.00%
	511430 TUTOR MONITOR	-	-	20,904	20,904	100.00%
	511500 CLERICAL FT	-	-	156,504	156,504	100.00%
	511510 INST AIDE FT	-	-	182,903	182,903	100.00%
	511570 CLINIC AIDE FT	-	-	17,482	17,482	100.00%
	514210 TEACHER TEMP	3,601	10,300	6,744	(3,556)	-34.52%
	514500 CLERICAL TEMP	4,585	-	-	-	0.00%
	514999 OTHER SALARIES TEMP	2,470	-	-	-	0.00%
	515210 TEACHER SUB	112,242	-	-	-	0.00%
	515570 CLINICAL AIDE SUB	728	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	16,914	16,914	100.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	-	25,775	25,775	100.00%
	516999 OTHER SALARIES SUPPLEMENT	-	-	4,500	4,500	100.00%
	517210 TEACHER SRP	-	-	65,280	65,280	100.00%
	517500 CLERICAL SRP	-	-	32,620	32,620	100.00%
	519998 SALARY LAPSE	-	-	(106,202)	(106,202)	100.00%
	521000 FICA EXPENSE	9,456	788	366,182	365,394	46369.80%
	522100 VRS RETIREMENT	-	-	846,232	846,232	100.00%
	523010 ANTHEM INS ACTIVE	-	-	707,192	707,192	100.00%
	523070 DENTAL INS ACTIVE	-	-	11,446	11,446	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	61,993	61,993	100.00%
	544000 INCTY PRINT SHOP CHGS	1,266	2,000	1,000	(1,000)	-50.00%
	546010 INCTY SCH BUS CHGS	700	-	-	-	0.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	546800 INCTY RADIO SHOP CHGS	310	400	400	-	0.00%
	552100 POSTAL SVCS	1,590	3,000	2,300	(700)	-23.33%
	555100 MILEAGE	115	250	375	125	50.00%
	555500 REGISTRATION FEES	508	2,000	1,625	(375)	-18.75%
	558100 DUES ASSOCIATION MEMBERSHIP	2,393	2,200	1,200	(1,000)	-45.45%
	560010 OFFICE SUPPLIES	3,565	4,100	2,800	(1,300)	-31.71%
	560021 FOOD	659	1,500	800	(700)	-46.67%
	560042 MEDICAL SUPPLIES	720	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	14,058	8,800	8,800	-	0.00%
	560133 INST SUPPLIES	20,206	11,618	8,600	(3,018)	-25.98%
	560141 EXP SOFTWARE	15,628	15,000	25,500	10,500	70.00%
	562070 EXP COMPUTER EQUIP ADD	1,006	-	4,100	4,100	100.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	92	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	16,342	16,061	(281)	-1.72%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	8,316	-	-	-	0.00%
211 GEORGE W. CARVER MIDDLE Total		204,213	78,298	6,747,182	6,668,884	8517.31%
228 ELIZABETH DAVIS MIDDLE						
	511210 TEACHER FT	-	-	4,286,365	4,286,365	100.00%
	511220 LIBRARIAN FT	-	-	162,143	162,143	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	239,766	239,766	100.00%
	511260 PRINCIPAL FT	-	-	97,389	97,389	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	146,136	146,136	100.00%
	511280 ADMIN ASST FT	-	-	51,027	51,027	100.00%
	511430 TUTOR MONITOR	-	-	20,497	20,497	100.00%
	511500 CLERICAL FT	-	-	181,164	181,164	100.00%
	511510 INST AIDE FT	-	-	124,184	124,184	100.00%
	511570 CLINIC AIDE FT	-	-	17,918	17,918	100.00%
	513210 TEACHER PT	-	-	32,887	32,887	100.00%
	514210 TEACHER TEMP	630	-	1,000	1,000	100.00%
	514999 OTHER SALARIES TEMP	10,550	-	-	-	0.00%
	515210 TEACHER SUB	4,745	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	18,748	18,748	100.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	-	23,590	23,590	100.00%
	516999 OTHER SALARIES SUPPLEMENT	-	-	6,500	6,500	100.00%
	517210 TEACHER SRP	-	-	72,437	72,437	100.00%
	519998 SALARY LAPSE	-	-	(122,097)	(122,097)	100.00%
	521000 FICA EXPENSE	1,215	-	419,352	419,352	100.00%
	522100 VRS RETIREMENT	-	-	965,343	965,343	100.00%
	523010 ANTHEM INS ACTIVE	-	-	780,472	780,472	100.00%
	523070 DENTAL INS ACTIVE	-	-	12,626	12,626	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	70,729	70,729	100.00%
	544000 INCTY PRINT SHOP CHGS	1,299	1,500	750	(750)	-50.00%
	546800 INCTY RADIO SHOP CHGS	599	500	2,000	1,500	300.00%
	552100 POSTAL SVCS	2,200	2,200	1,015	(1,185)	-53.86%
	555800 MISC TRAVEL EXP	7,602	2,000	3,900	1,900	95.00%
	558100 DUES ASSOCIATION MEMBERSHIP	2,174	2,100	1,500	(600)	-28.57%
	560010 OFFICE SUPPLIES	500	500	1,500	1,000	200.00%
	560014 TESTING SUPPLIES	-	-	500	500	100.00%
	560021 FOOD	-	-	100	100	100.00%
	560042 MEDICAL SUPPLIES	800	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	11,459	1,337	2,900	1,563	116.90%
	560133 INST SUPPLIES	41,521	40,366	37,750	(2,616)	-6.48%
	560134 AV MATERIALS AND SUPPLIES	462	400	400	-	0.00%
	560141 EXP SOFTWARE	10,378	12,000	14,500	2,500	20.83%
	561160 EXP AUDIO VISUAL EQUIP RPL	1,276	1,000	1,000	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	3,739	1,200	500	(700)	-58.33%
	564030 ANNUAL BUDGET RESERVE	-	18,717	19,329	612	3.27%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	5,644	-	-	-	0.00%
228 ELIZABETH DAVIS MIDDLE Total		106,792	83,820	7,695,820	7,612,000	9081.36%
240 FALLING CREEK MIDDLE						
	511210 TEACHER FT	-	-	5,194,520	5,194,520	100.00%
	511220 LIBRARIAN FT	-	-	113,981	113,981	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	305,949	305,949	100.00%
	511260 PRINCIPAL FT	-	-	108,107	108,107	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	132,802	132,802	100.00%
	511280 ADMIN ASST FT	-	-	102,163	102,163	100.00%
	511430 TUTOR MONITOR	-	-	22,652	22,652	100.00%
	511490 BILINGUAL INTERPRETER	-	-	22,504	22,504	100.00%
	511500 CLERICAL FT	-	-	164,837	164,837	100.00%
	511510 INST AIDE FT	-	-	67,295	67,295	100.00%
	511570 CLINIC AIDE FT	-	-	19,132	19,132	100.00%
	514210 TEACHER TEMP	4,923	-	-	-	0.00%
	514999 OTHER SALARIES TEMP	100	-	-	-	0.00%
	515210 TEACHER SUB	100,384	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	17,954	17,954	100.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	-	23,816	23,816	100.00%
	516999 OTHER SALARIES SUPPLEMENT	-	-	4,500	4,500	100.00%
	517210 TEACHER SRP	-	-	130,196	130,196	100.00%
	519998 SALARY LAPSE	-	-	(143,400)	(143,400)	100.00%
	521000 FICA EXPENSE	8,060	-	491,923	491,923	100.00%
	522100 VRS RETIREMENT	-	-	1,141,481	1,141,481	100.00%
	523010 ANTHEM INS ACTIVE	-	-	934,360	934,360	100.00%
	523070 DENTAL INS ACTIVE	-	-	15,104	15,104	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	83,626	83,626	100.00%
	531999 OTHER PROFESSIONAL SVCS	228	-	-	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	513	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	1,992	2,500	2,500	-	0.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	546800 INCTY RADIO SHOP CHGS	1,624	2,000	1,500	(500)	-25.00%
	552100 POSTAL SVCS	1,077	3,500	4,000	500	14.29%
	552320 WIRELESS PHONE SVC CHGS	502	900	900	-	0.00%
	555100 MILEAGE	1,860	-	1,000	1,000	100.00%
	555500 REGISTRATION FEES	-	1,000	-	(1,000)	-100.00%
	555800 MISC TRAVEL EXP	422	2,000	-	(2,000)	-100.00%
	558100 DUES ASSOCIATION MEMBERSHIP	2,193	2,700	2,700	-	0.00%
	560010 OFFICE SUPPLIES	1,471	1,500	1,500	-	0.00%
	560021 FOOD	1,050	2,500	2,500	-	0.00%
	560042 MEDICAL SUPPLIES	405	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	11,036	8,000	8,000	-	0.00%
	560133 INST SUPPLIES	44,292	32,016	48,781	16,765	52.36%
	560134 AV MATERIALS AND SUPPLIES	1,051	1,000	1,000	-	0.00%
	560141 EXP SOFTWARE	16,583	14,500	-	(14,500)	-100.00%
	561020 EXP FURNITURE AND EQUIP RPL	-	5,000	5,000	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	1,780	500	2,000	1,500	300.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	4,162	4,100	4,000	(100)	-2.44%
	564030 ANNUAL BUDGET RESERVE	-	22,429	23,845	1,416	6.31%
240 FALLING CREEK MIDDLE Total		205,708	106,145	9,062,728	8,956,583	8438.06%
263 MANCHESTER MIDDLE						
	511210 TEACHER FT	-	-	4,171,884	4,171,884	100.00%
	511220 LIBRARIAN FT	-	-	111,743	111,743	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	210,314	210,314	100.00%
	511260 PRINCIPAL FT	-	-	103,770	103,770	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	148,778	148,778	100.00%
	511280 ADMIN ASST FT	-	-	57,195	57,195	100.00%
	511430 TUTOR MONITOR	-	-	22,768	22,768	100.00%
	511500 CLERICAL FT	-	-	169,542	169,542	100.00%
	511510 INST AIDE FT	-	-	115,848	115,848	100.00%
	511570 CLINIC AIDE FT	-	-	20,132	20,132	100.00%
	513210 TEACHER PT	-	-	24,673	24,673	100.00%
	514999 OTHER SALARIES TEMP	990	-	-	-	0.00%
	515210 TEACHER SUB	7,628	-	-	-	0.00%
	515510 INST AIDE SUB	48	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	19,003	19,003	100.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	-	26,024	26,024	100.00%
	516999 OTHER SALARIES SUPPLEMENT	1,850	-	4,500	4,500	100.00%
	519998 SALARY LAPSE	-	-	(117,565)	(117,565)	100.00%
	521000 FICA EXPENSE	803	-	398,273	398,273	100.00%
	522100 VRS RETIREMENT	-	-	917,592	917,592	100.00%
	523010 ANTHEM INS ACTIVE	-	-	743,832	743,832	100.00%
	523070 DENTAL INS ACTIVE	-	-	12,036	12,036	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	67,220	67,220	100.00%
	539999 OTHER CONTRACTUAL SVCS	204	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	4,075	1,000	1,885	885	88.50%
	546800 INCTY RADIO SHOP CHGS	1,521	1,500	1,200	(300)	-20.00%
	552100 POSTAL SVCS	769	1,000	750	(250)	-25.00%
	555800 MISC TRAVEL EXP	2,804	5,000	4,000	(1,000)	-20.00%
	558100 DUES ASSOCIATION MEMBERSHIP	921	900	900	-	0.00%
	560010 OFFICE SUPPLIES	276	500	-	(500)	-100.00%
	560021 FOOD	2,925	2,000	2,000	-	0.00%
	560042 MEDICAL SUPPLIES	810	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	305	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	10,300	12,000	10,000	(2,000)	-16.67%
	560133 INST SUPPLIES	32,640	31,013	31,800	787	2.54%
	560134 AV MATERIALS AND SUPPLIES	2,931	500	400	(100)	-20.00%
	560141 EXP SOFTWARE	11,760	10,000	12,000	2,000	20.00%
	562020 EXP FURNITURE AND EQUIP ADD	868	2,900	1,500	(1,400)	-48.28%
	562070 EXP COMPUTER EQUIP ADD	1,932	-	-	-	0.00%
	562080 EXP EDUCATION EQUIP ADD	6,625	-	-	-	0.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	75	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	18,578	18,359	(219)	-1.18%
263 MANCHESTER MIDDLE Total		93,061	86,891	7,312,356	7,225,465	8315.55%
267 MATOACA MIDDLE						
	511210 TEACHER FT	-	-	3,628,920	3,628,920	100.00%
	511220 LIBRARIAN FT	-	-	121,012	121,012	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	179,557	179,557	100.00%
	511260 PRINCIPAL FT	-	-	107,004	107,004	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	214,706	214,706	100.00%
	511280 ADMIN ASST FT	-	-	50,917	50,917	100.00%
	511430 TUTOR MONITOR	-	-	43,763	43,763	100.00%
	511500 CLERICAL FT	-	-	238,628	238,628	100.00%
	511510 INST AIDE FT	-	-	153,712	153,712	100.00%
	511570 CLINIC AIDE FT	-	-	36,367	36,367	100.00%
	513210 TEACHER PT	-	-	63,017	63,017	100.00%
	513230 GUIDANCE COUNSELOR PT	-	-	25,512	25,512	100.00%
	514999 OTHER SALARIES TEMP	1,800	-	-	-	0.00%
	515210 TEACHER SUB	79,866	-	-	-	0.00%
	515510 INST AIDE SUB	7,779	-	-	-	0.00%
	515570 CLINICAL AIDE SUB	1,962	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	18,793	18,793	100.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	-	24,823	24,823	100.00%
	516999 OTHER SALARIES SUPPLEMENT	-	-	4,250	4,250	100.00%
	517210 TEACHER SRP	-	-	127,436	127,436	100.00%
	519998 SALARY LAPSE	-	-	(108,974)	(108,974)	100.00%
	521000 FICA EXPENSE	6,993	-	385,441	385,441	100.00%
	522100 VRS RETIREMENT	-	-	876,478	876,478	100.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	523010 ANTHEM INS ACTIVE	-	-	740,208	740,208	100.00%
	523070 DENTAL INS ACTIVE	-	-	12,036	12,036	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	64,215	64,215	100.00%
	531308 PROFESSIONAL EDUCATION SVC	4,200	-	4,000	4,000	100.00%
	544000 INCTY PRINT SHOP CHGS	829	1,350	1,050	(300)	-22.22%
	546010 INCTY SCH BUS CHGS	-	300	300	-	0.00%
	546800 INCTY RADIO SHOP CHGS	573	700	500	(200)	-28.57%
	552100 POSTAL SVCS	1,000	1,000	-	(1,000)	-100.00%
	555800 MISC TRAVEL EXP	18,027	10,800	6,300	(4,500)	-41.67%
	558100 DUES ASSOCIATION MEMBERSHIP	2,498	2,500	2,500	-	0.00%
	560010 OFFICE SUPPLIES	4,282	500	500	-	0.00%
	560021 FOOD	939	900	400	(500)	-55.56%
	560042 MEDICAL SUPPLIES	750	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	1,466	1,950	800	(1,150)	-58.97%
	560123 COPIER/PRINTER SUPPLIES	14,726	12,500	12,963	463	3.70%
	560133 INST SUPPLIES	21,086	14,060	15,100	1,040	7.40%
	560134 AV MATERIALS AND SUPPLIES	272	450	450	-	0.00%
	560140 OTHER OPERATING SUPPLIES	-	-	9,000	9,000	100.00%
	560141 EXP SOFTWARE	514	10,000	9,000	(1,000)	-10.00%
	561020 EXP FURNITURE AND EQUIP RPL	945	1,000	-	(1,000)	-100.00%
	562020 EXP FURNITURE AND EQUIP ADD	496	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	2,460	2,100	-	(2,100)	-100.00%
	564030 ANNUAL BUDGET RESERVE	-	15,528	16,266	738	4.75%
267 MATOACA MIDDLE Total		173,464	75,638	7,086,950	7,011,312	9269.56%
269 MIDLOTHIAN MIDDLE						
	511210 TEACHER FT	-	-	4,659,692	4,659,692	100.00%
	511220 LIBRARIAN FT	-	-	130,456	130,456	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	250,178	250,178	100.00%
	511260 PRINCIPAL FT	-	-	124,654	124,654	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	131,972	131,972	100.00%
	511280 ADMIN ASST FT	-	-	48,597	48,597	100.00%
	511430 TUTOR MONITOR	-	-	26,319	26,319	100.00%
	511500 CLERICAL FT	-	-	184,376	184,376	100.00%
	511510 INST AIDE FT	-	-	173,874	173,874	100.00%
	511570 CLINIC AIDE FT	-	-	17,829	17,829	100.00%
	513210 TEACHER PT	-	-	67,467	67,467	100.00%
	514999 OTHER SALARIES TEMP	19,738	-	-	-	0.00%
	515210 TEACHER SUB	26,339	-	-	-	0.00%
	515510 INST AIDE SUB	740	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	18,187	18,187	100.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	-	25,252	25,252	100.00%
	516999 OTHER SALARIES SUPPLEMENT	-	-	8,500	8,500	100.00%
	517210 TEACHER SRP	-	-	71,428	71,428	100.00%
	517510 INST AIDE SRP	-	-	25,877	25,877	100.00%
	519998 SALARY LAPSE	-	-	(131,790)	(131,790)	100.00%
	521000 FICA EXPENSE	3,581	-	456,297	456,297	100.00%
	522100 VRS RETIREMENT	-	-	1,045,124	1,045,124	100.00%
	523010 ANTHEM INS ACTIVE	-	-	861,080	861,080	100.00%
	523070 DENTAL INS ACTIVE	-	-	13,924	13,924	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	76,573	76,573	100.00%
	533299 OTHER MAINT SVC CONT	1,162	1,200	1,350	150	12.50%
	539999 OTHER CONTRACTUAL SVCS	100	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	1,191	1,800	1,400	(400)	-22.22%
	546800 INCTY RADIO SHOP CHGS	407	600	500	(100)	-16.67%
	552100 POSTAL SVCS	2,243	2,300	2,300	-	0.00%
	555100 MILEAGE	213	-	250	250	100.00%
	555800 MISC TRAVEL EXP	11,779	3,500	3,500	-	0.00%
	560010 OFFICE SUPPLIES	1,412	1,800	1,800	-	0.00%
	560021 FOOD	476	-	-	-	0.00%
	560042 MEDICAL SUPPLIES	488	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	76	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	11,388	9,745	10,935	1,190	12.21%
	560133 INST SUPPLIES	25,511	23,225	23,950	725	3.12%
	560134 AV MATERIALS AND SUPPLIES	979	1,100	1,100	-	0.00%
	560140 OTHER OPERATING SUPPLIES	3,699	7,000	7,000	-	0.00%
	560141 EXP SOFTWARE	13,349	13,000	13,500	500	3.85%
	561020 EXP FURNITURE AND EQUIP RPL	5,318	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	3,995	4,100	4,500	400	9.76%
	562080 EXP EDUCATION EQUIP ADD	-	2,800	-	(2,800)	-100.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	1,628	2,800	2,600	(200)	-7.14%
	564030 ANNUAL BUDGET RESERVE	-	21,993	22,346	353	1.61%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	7,916	7,000	7,200	200	2.86%
269 MIDLOTHIAN MIDDLE Total		143,728	103,963	8,390,097	8,286,134	7970.27%
273 PROVIDENCE MIDDLE						
	511210 TEACHER FT	-	-	3,789,090	3,789,090	100.00%
	511220 LIBRARIAN FT	-	-	104,902	104,902	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	224,166	224,166	100.00%
	511260 PRINCIPAL FT	-	-	112,354	112,354	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	134,080	134,080	100.00%
	511280 ADMIN ASST FT	-	-	52,712	52,712	100.00%
	511430 TUTOR MONITOR	-	-	22,653	22,653	100.00%
	511500 CLERICAL FT	-	-	170,653	170,653	100.00%
	511510 INST AIDE FT	-	-	84,233	84,233	100.00%
	512000 SALARIES AND WAGES OT	76	-	-	-	0.00%
	514210 TEACHER TEMP	1,150	2,234	-	(2,234)	-100.00%
	514999 OTHER SALARIES TEMP	1,875	-	-	-	0.00%
	515210 TEACHER SUB	34,464	-	-	-	0.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	19,611	19,611	100.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	-	23,241	23,241	100.00%
	516999 OTHER SALARIES SUPPLEMENT	-	-	7,500	7,500	100.00%
	519998 SALARY LAPSE	-	-	(107,978)	(107,978)	100.00%
	521000 FICA EXPENSE	2,873	171	363,002	362,831	212181.87%
	522100 VRS RETIREMENT	-	-	839,436	839,436	100.00%
	523010 ANTHEM INS ACTIVE	-	-	688,832	688,832	100.00%
	523070 DENTAL INS ACTIVE	-	-	11,092	11,092	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	61,501	61,501	100.00%
	544000 INCTY PRINT SHOP CHGS	1,540	2,000	2,000	-	0.00%
	546010 INCTY SCH BUS CHGS	-	1,000	750	(250)	-25.00%
	546800 INCTY RADIO SHOP CHGS	1,245	1,000	1,000	-	0.00%
	552100 POSTAL SVCS	1,250	1,000	1,000	-	0.00%
	552320 WIRELESS PHONE SVC CHGS	562	600	-	(600)	-100.00%
	555500 REGISTRATION FEES	-	-	750	750	100.00%
	555800 MISC TRAVEL EXP	218	500	3,000	2,500	500.00%
	558100 DUES ASSOCIATION MEMBERSHIP	566	700	1,000	300	42.86%
	560010 OFFICE SUPPLIES	-	600	1,000	400	66.67%
	560021 FOOD	4,414	600	2,400	1,800	300.00%
	560042 MEDICAL SUPPLIES	684	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	7,284	7,000	5,000	(2,000)	-28.57%
	560123 COPIER/PRINTER SUPPLIES	17,055	11,000	12,000	1,000	9.09%
	560133 INST SUPPLIES	23,299	28,350	24,793	(3,557)	-12.55%
	560134 AV MATERIALS AND SUPPLIES	-	1,200	1,500	300	25.00%
	560140 OTHER OPERATING SUPPLIES	2,657	700	1,200	500	71.43%
	560141 EXP SOFTWARE	8,450	4,000	6,000	2,000	50.00%
	561070 EXP COMPUTER EQUIP RPL	2,830	5,000	-	(5,000)	-100.00%
	561160 EXP AUDIO VISUAL EQUIP RPL	-	-	500	500	100.00%
	562020 EXP FURNITURE AND EQUIP ADD	-	300	750	450	150.00%
	562070 EXP COMPUTER EQUIP ADD	3,398	-	-	-	0.00%
	562080 EXP EDUCATION EQUIP ADD	-	-	6,000	6,000	100.00%
	564030 ANNUAL BUDGET RESERVE	-	17,680	18,036	356	2.01%
273 PROVIDENCE MIDDLE Total		115,890	85,635	6,689,759	6,604,124	7711.94%
279 ROBIOUS MIDDLE						
	511210 TEACHER FT	-	-	4,267,742	4,267,742	100.00%
	511220 LIBRARIAN FT	-	-	89,281	89,281	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	217,825	217,825	100.00%
	511260 PRINCIPAL FT	-	-	111,416	111,416	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	135,198	135,198	100.00%
	511280 ADMIN ASST FT	-	-	51,925	51,925	100.00%
	511430 TUTOR MONITOR	-	-	22,653	22,653	100.00%
	511500 CLERICAL FT	-	-	171,889	171,889	100.00%
	511510 INST AIDE FT	-	-	120,309	120,309	100.00%
	511570 CLINIC AIDE FT	-	-	-	-	0.00%
	513230 GUIDANCE COUNSELOR PT	-	-	53,545	53,545	100.00%
	514210 TEACHER TEMP	1,208	-	-	-	0.00%
	514999 OTHER SALARIES TEMP	6,476	-	-	-	0.00%
	515210 TEACHER SUB	12,859	-	-	-	0.00%
	515510 INST AIDE SUB	408	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	17,953	17,953	100.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	-	28,835	28,835	100.00%
	516999 OTHER SALARIES SUPPLEMENT	-	-	6,500	6,500	100.00%
	519998 SALARY LAPSE	-	-	(119,336)	(119,336)	100.00%
	521000 FICA EXPENSE	1,603	-	405,072	405,072	100.00%
	522100 VRS RETIREMENT	-	-	927,652	927,652	100.00%
	523010 ANTHEM INS ACTIVE	-	-	772,371	772,371	100.00%
	523070 DENTAL INS ACTIVE	-	-	12,437	12,437	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	67,964	67,964	100.00%
	533299 OTHER MAINT SVC CONT	11,016	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	3,663	3,500	3,500	-	0.00%
	546800 INCTY RADIO SHOP CHGS	324	200	200	-	0.00%
	552100 POSTAL SVCS	1,050	1,800	1,800	-	0.00%
	555100 MILEAGE	678	600	600	-	0.00%
	555500 REGISTRATION FEES	850	1,500	1,500	-	0.00%
	555800 MISC TRAVEL EXP	1,868	2,500	2,500	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	625	2,000	2,000	-	0.00%
	560010 OFFICE SUPPLIES	4,637	5,000	5,000	-	0.00%
	560042 MEDICAL SUPPLIES	367	-	-	-	0.00%
	560110 UNIFORMS	2,218	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	9,827	5,000	7,000	2,000	40.00%
	560133 INST SUPPLIES	24,299	46,254	44,978	(1,276)	-2.76%
	560141 EXP SOFTWARE	5,018	5,000	5,000	-	0.00%
	562020 EXP FURNITURE AND EQUIP ADD	7,392	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	2,446	-	-	-	0.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	1,792	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	20,088	20,270	182	0.91%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	8,316	-	-	-	0.00%
279 ROBIOUS MIDDLE Total		108,939	93,442	7,455,579	7,362,137	7878.83%
282 SALEM CHURCH MIDDLE						
	511210 TEACHER FT	-	-	3,538,484	3,538,484	100.00%
	511220 LIBRARIAN FT	-	-	114,136	114,136	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	236,369	236,369	100.00%
	511260 PRINCIPAL FT	-	-	109,210	109,210	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	134,477	134,477	100.00%
	511280 ADMIN ASST FT	-	-	50,917	50,917	100.00%
	511300 OTHER PROFESSIONAL FT	-	-	55,995	55,995	100.00%
	511430 TUTOR MONITOR	-	-	22,653	22,653	100.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
282 SALEM CHURCH MIDDLE	511500 CLERICAL FT	-	-	166,109	166,109	100.00%
	511510 INST AIDE FT	-	-	145,188	145,188	100.00%
	511570 CLINIC AIDE FT	-	-	23,410	23,410	100.00%
	513210 TEACHER PT	-	-	47,804	47,804	100.00%
	514999 OTHER SALARIES TEMP	840	-	-	-	0.00%
	515210 TEACHER SUB	90,091	-	-	-	0.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	-	24,919	24,919	100.00%
	516999 OTHER SALARIES SUPPLEMENT	-	-	2,000	2,000	100.00%
	517210 TEACHER SRP	-	-	128,737	128,737	100.00%
	519998 SALARY LAPSE	-	-	(105,193)	(105,193)	100.00%
	521000 FICA EXPENSE	6,975	-	367,228	367,228	100.00%
	522100 VRS RETIREMENT	-	-	844,950	844,950	100.00%
	523010 ANTHEM INS ACTIVE	-	-	714,520	714,520	100.00%
	523070 DENTAL INS ACTIVE	-	-	11,564	11,564	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	61,907	61,907	100.00%
	544000 INCTY PRINT SHOP CHGS	5,238	2,400	2,500	100	4.17%
	546010 INCTY SCH BUS CHGS	-	500	800	300	60.00%
	546800 INCTY RADIO SHOP CHGS	579	500	500	-	0.00%
	552100 POSTAL SVCS	1,959	2,500	2,000	(500)	-20.00%
	555100 MILEAGE	723	1,000	1,400	400	40.00%
	555800 MISC TRAVEL EXP	3,786	5,000	3,800	(1,200)	-24.00%
	558100 DUES ASSOCIATION MEMBERSHIP	1,560	1,000	1,500	500	50.00%
	560010 OFFICE SUPPLIES	6,785	4,500	6,500	2,000	44.44%
	560042 MEDICAL SUPPLIES	390	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	503	-	500	500	100.00%
	560123 COPIER/PRINTER SUPPLIES	11,415	7,000	4,000	(3,000)	-42.86%
	560133 INST SUPPLIES	26,013	18,006	21,990	3,984	22.13%
	560134 AV MATERIALS AND SUPPLIES	992	400	400	-	0.00%
	560140 OTHER OPERATING SUPPLIES	1,472	5,800	1,400	(4,400)	-75.86%
	560141 EXP SOFTWARE	2,586	3,800	5,000	1,200	31.58%
	562070 EXP COMPUTER EQUIP ADD	2,207	1,000	2,200	1,200	120.00%
	564030 ANNUAL BUDGET RESERVE	-	14,601	14,623	22	0.15%
282 SALEM CHURCH MIDDLE Total		164,114	68,007	6,764,497	6,696,490	9846.77%
285 SWIFT CREEK MIDDLE	511210 TEACHER FT	-	-	3,686,678	3,686,678	100.00%
	511220 LIBRARIAN FT	-	-	123,217	123,217	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	122,016	122,016	100.00%
	511260 PRINCIPAL FT	-	-	101,908	101,908	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	146,582	146,582	100.00%
	511280 ADMIN ASST FT	-	-	51,469	51,469	100.00%
	511430 TUTOR MONITOR	-	-	21,110	21,110	100.00%
	511500 CLERICAL FT	-	-	176,110	176,110	100.00%
	511510 INST AIDE FT	-	-	149,167	149,167	100.00%
	511570 CLINIC AIDE FT	-	-	18,538	18,538	100.00%
	513210 TEACHER PT	-	-	63,027	63,027	100.00%
	514210 TEACHER TEMP	1,404	2,163	1,000	(1,163)	-53.77%
	514999 OTHER SALARIES TEMP	7,504	-	-	-	0.00%
	515210 TEACHER SUB	5,019	-	-	-	0.00%
	515510 INST AIDE SUB	102	-	-	-	0.00%
	515570 CLINICAL AIDE SUB	448	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	35,636	35,636	100.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	-	28,512	28,512	100.00%
	516999 OTHER SALARIES SUPPLEMENT	-	-	4,000	4,000	100.00%
	517210 TEACHER SRP	-	-	55,324	55,324	100.00%
	519998 SALARY LAPSE	-	-	(105,295)	(105,295)	100.00%
	521000 FICA EXPENSE	1,107	165	365,996	365,831	221715.76%
	522100 VRS RETIREMENT	-	-	831,800	831,800	100.00%
	523010 ANTHEM INS ACTIVE	-	-	677,880	677,880	100.00%
	523070 DENTAL INS ACTIVE	-	-	10,974	10,974	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	60,941	60,941	100.00%
	544000 INCTY PRINT SHOP CHGS	2,351	1,100	1,000	(100)	-9.09%
	546010 INCTY SCH BUS CHGS	350	-	-	-	0.00%
	546800 INCTY RADIO SHOP CHGS	131	400	600	200	50.00%
	552100 POSTAL SVCS	1,524	2,000	2,000	-	0.00%
	555100 MILEAGE	1,215	4,000	1,500	(2,500)	-62.50%
	555200 EDUCATION AND CONFERENCES	660	-	-	-	0.00%
	555500 REGISTRATION FEES	1,277	1,500	-	(1,500)	-100.00%
	555800 MISC TRAVEL EXP	1,420	3,000	7,000	4,000	133.33%
	558100 DUES ASSOCIATION MEMBERSHIP	845	1,000	2,500	1,500	150.00%
	560010 OFFICE SUPPLIES	2,561	2,000	1,400	(600)	-30.00%
	560021 FOOD	572	500	500	-	0.00%
	560042 MEDICAL SUPPLIES	1,044	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	330	900	1,000	100	11.11%
	560123 COPIER/PRINTER SUPPLIES	12,546	11,000	9,000	(2,000)	-18.18%
	560133 INST SUPPLIES	22,719	12,196	31,661	19,465	159.60%
	560134 AV MATERIALS AND SUPPLIES	483	400	500	100	25.00%
	560141 EXP SOFTWARE	12,959	10,850	10,000	(850)	-7.83%
	561020 EXP FURNITURE AND EQUIP RPL	944	1,000	-	(1,000)	-100.00%
	562070 EXP COMPUTER EQUIP ADD	-	400	500	100	25.00%
	562080 EXP EDUCATION EQUIP ADD	6,733	1,700	500	(1,200)	-70.59%
	562160 EXP AUDIO VISUAL EQUIP ADD	363	400	-	(400)	-100.00%
	564030 ANNUAL BUDGET RESERVE	-	16,487	18,415	1,928	11.69%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	-	6,000	-	(6,000)	-100.00%
285 SWIFT CREEK MIDDLE Total		86,612	79,161	6,714,666	6,635,505	8382.29%
288 TOMAHAWK CREEK MIDDLE	511210 TEACHER FT	-	-	5,276,211	5,276,211	100.00%
	511220 LIBRARIAN FT	-	-	118,152	118,152	100.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
288 TOMAHAWK CREEK MIDDLE	511230 GUIDANCE COUNSELOR FT	-	-	333,551	333,551	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	228,523	228,523	100.00%
	511280 ADMIN ASST FT	-	-	50,917	50,917	100.00%
	511430 TUTOR MONITOR	-	-	31,388	31,388	100.00%
	511500 CLERICAL FT	-	-	184,693	184,693	100.00%
	511510 INST AIDE FT	-	-	126,788	126,788	100.00%
	511570 CLINIC AIDE FT	-	-	18,556	18,556	100.00%
	513210 TEACHER PT	-	-	141,183	141,183	100.00%
	514999 OTHER SALARIES TEMP	28,331	-	-	-	0.00%
	515210 TEACHER SUB	14,080	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	17,953	17,953	100.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	-	26,999	26,999	100.00%
	516999 OTHER SALARIES SUPPLEMENT	-	-	14,250	14,250	100.00%
	517210 TEACHER SRP	-	-	189,033	189,033	100.00%
	517260 PRINCIPAL SRP	-	-	111,416	111,416	100.00%
	519998 SALARY LAPSE	-	-	(146,048)	(146,048)	100.00%
	521000 FICA EXPENSE	3,243	-	525,520	525,520	100.00%
	522100 VRS RETIREMENT	-	-	1,192,454	1,192,454	100.00%
	523010 ANTHEM INS ACTIVE	-	-	930,696	930,696	100.00%
	523070 DENTAL INS ACTIVE	-	-	15,045	15,045	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	87,366	87,366	100.00%
	544000 INCTY PRINT SHOP CHGS	1,597	500	1,000	500	100.00%
	546010 INCTY SCH BUS CHGS	812	200	800	600	300.00%
	546800 INCTY RADIO SHOP CHGS	1,089	-	1,500	1,500	100.00%
	552100 POSTAL SVCS	-	3,000	2,500	(500)	-16.67%
	555100 MILEAGE	1,776	1,000	1,000	-	0.00%
	555800 MISC TRAVEL EXP	5,475	2,500	500	(2,000)	-80.00%
	558100 DUES ASSOCIATION MEMBERSHIP	3,016	3,000	3,000	-	0.00%
	560021 FOOD	305	1,300	1,000	(300)	-23.08%
	560042 MEDICAL SUPPLIES	716	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	37	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	13,324	8,000	10,000	2,000	25.00%
	560133 INST SUPPLIES	32,794	52,950	55,964	3,014	5.69%
	560141 EXP SOFTWARE	22,240	12,000	-	(12,000)	-100.00%
	562020 EXP FURNITURE AND EQUIP ADD	3,189	4,000	2,000	(2,000)	-50.00%
	562070 EXP COMPUTER EQUIP ADD	5,390	3,000	15,000	12,000	400.00%
	562080 EXP EDUCATION EQUIP ADD	7,497	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	24,988	26,066	1,078	4.31%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	6,044	-	-	-	0.00%
288 TOMAHAWK CREEK MIDDLE Total		150,955	116,438	9,594,976	9,478,538	8140.42%
299 MIDDLE SCHOOLS CENTRAL	511210 TEACHER FT	46,711,987	48,273,560	-	(48,273,560)	-100.00%
	511220 LIBRARIAN FT	1,252,918	1,328,891	-	(1,328,891)	-100.00%
	511230 GUIDANCE COUNSELOR FT	2,677,241	2,739,286	-	(2,739,286)	-100.00%
	511260 PRINCIPAL FT	1,272,300	1,308,276	-	(1,308,276)	-100.00%
	511270 ASSISTANT PRINCIPAL FT	1,860,732	1,956,834	-	(1,956,834)	-100.00%
	511280 ADMIN ASST FT	695,529	743,909	-	(743,909)	-100.00%
	511430 TUTOR MONITOR	291,104	300,988	-	(300,988)	-100.00%
	511490 BILINGUAL INTERPRETER	25,635	26,404	-	(26,404)	-100.00%
	511500 CLERICAL FT	2,089,270	2,029,730	-	(2,029,730)	-100.00%
	511510 INST AIDE FT	1,653,667	1,977,746	-	(1,977,746)	-100.00%
	511570 CLINIC AIDE FT	214,253	218,427	-	(218,427)	-100.00%
	512000 SALARIES AND WAGES OT	144,660	-	-	-	0.00%
	513210 TEACHER PT	379,353	759,365	-	(759,365)	-100.00%
	513230 GUIDANCE COUNSELOR PT	24,772	89,963	-	(89,963)	-100.00%
	513510 INST AIDE PT	385	-	-	-	0.00%
	514210 TEACHER TEMP	4,425	-	-	-	0.00%
	514230 GUIDANCE COUNSELOR TEMP	18,871	-	-	-	0.00%
	514270 ASST PRINCIPAL TEMP	10,034	-	-	-	0.00%
	514280 ADMIN ASST - TEMP	616	-	-	-	0.00%
	514500 CLERICAL TEMP	6,825	-	-	-	0.00%
	515210 TEACHER SUB	703,680	1,004,267	575,000	(429,267)	-42.74%
	515220 LIBRARIAN SUB	-	12,702	12,000	(702)	-5.53%
	515430 TUTOR MONITOR SUBSTITUTE	168	1,976	800	(1,176)	-59.51%
	515510 INST AIDE SUB	9,160	30,477	19,000	(11,477)	-37.66%
	515570 CLINICAL AIDE SUB	2,884	5,213	-	(5,213)	-100.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	219,830	-	-	-	0.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	308,939	-	-	-	0.00%
	516999 OTHER SALARIES SUPPLEMENT	146,391	61,500	10,000	(51,500)	-83.74%
	517210 TEACHER SRP	50,980	897,604	-	(897,604)	-100.00%
	517220 LIBRARIAN SRP	12,536	67,057	-	(67,057)	-100.00%
	517230 GUIDANCE COUNSELOR SRP	-	69,749	-	(69,749)	-100.00%
	517500 CLERICAL SRP	-	141,111	-	(141,111)	-100.00%
	517510 INST AIDE SRP	-	18,899	-	(18,899)	-100.00%
	519008 PERSONAL DAY PAYOUT	15,856	-	-	-	0.00%
	519998 SALARY LAPSE	-	(1,395,738)	-	1,395,738	-100.00%
	521000 FICA EXPENSE	4,350,260	4,705,941	47,186	(4,658,755)	-99.00%
	522100 VRS RETIREMENT	7,003,507	10,482,222	-	(10,482,222)	-100.00%
	522110 VRS HYBRID PLAN CONTRIBUTION	2,244,686	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	706,200	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	8,786,227	9,188,249	-	(9,188,249)	-100.00%
	523045 HEALTH SAVINGS ACCOUNT EXP	563,491	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	141,074	116,529	-	(116,529)	-100.00%
	524100 VRS GROUP LIFE INSURANCE	771,089	813,467	-	(813,467)	-100.00%
	525000 VRS HYBRID DISABILITY	50,009	106,730	90,000	(16,730)	-15.68%
299 MIDDLE SCHOOLS CENTRAL Total		85,421,544	88,081,334	753,986	(87,327,348)	-99.14%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
308 L.C. BIRD HIGH						
	511190 OTHER ADMIN STAFF	-	-	61,038	61,038	100.00%
	511210 TEACHER FT	-	-	6,399,196	6,399,196	100.00%
	511220 LIBRARIAN FT	-	-	109,519	109,519	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	402,043	402,043	100.00%
	511260 PRINCIPAL FT	-	-	109,232	109,232	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	217,434	217,434	100.00%
	511280 ADMIN ASST FT	-	-	113,123	113,123	100.00%
	511430 TUTOR MONITOR	-	-	20,199	20,199	100.00%
	511500 CLERICAL FT	-	-	205,061	205,061	100.00%
	511510 INST AIDE FT	-	-	212,675	212,675	100.00%
	511570 CLINIC AIDE FT	-	-	17,918	17,918	100.00%
	513210 TEACHER PT	-	-	58,261	58,261	100.00%
	514210 TEACHER TEMP	14,803	10,300	10,000	(300)	-2.91%
	514999 OTHER SALARIES TEMP	24,227	-	-	-	0.00%
	515210 TEACHER SUB	26,358	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	23,500	23,500	100.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	-	115,331	115,331	100.00%
	516999 OTHER SALARIES SUPPLEMENT	345	4,500	4,500	-	0.00%
	517210 TEACHER SRP	-	-	128,154	128,154	100.00%
	517510 INST AIDE SRP	-	-	40,366	40,366	100.00%
	519998 SALARY LAPSE	-	-	(180,539)	(180,539)	100.00%
	521000 FICA EXPENSE	5,029	1,132	630,935	629,803	55636.31%
	522100 VRS RETIREMENT	-	-	1,436,828	1,436,828	100.00%
	523010 ANTHEM INS ACTIVE	-	-	1,150,536	1,150,536	100.00%
	523070 DENTAL INS ACTIVE	-	-	18,585	18,585	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	105,267	105,267	100.00%
	531999 OTHER PROFESSIONAL SVCS	382	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	8,237	9,370	9,211	(159)	-1.70%
	546010 INCTY SCH BUS CHGS	1,101	3,500	4,000	500	14.29%
	546800 INCTY RADIO SHOP CHGS	525	1,200	3,500	2,300	191.67%
	552100 POSTAL SVCS	5,511	6,000	5,500	(500)	-8.33%
	554100 LEASE RENT EQUIP	196	-	-	-	0.00%
	555800 MISC TRAVEL EXP	2,021	1,250	4,250	3,000	240.00%
	558100 DUES ASSOCIATION MEMBERSHIP	1,640	1,700	1,000	(700)	-41.18%
	560010 OFFICE SUPPLIES	9,123	6,800	6,800	-	0.00%
	560021 FOOD	105	2,000	-	(2,000)	-100.00%
	560042 MEDICAL SUPPLIES	259	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	6,834	3,000	3,000	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	24,015	20,000	23,900	3,900	19.50%
	560133 INST SUPPLIES	24,263	36,354	30,462	(5,892)	-16.21%
	560134 AV MATERIALS AND SUPPLIES	-	500	1,000	500	100.00%
	560140 OTHER OPERATING SUPPLIES	3,755	2,000	2,000	-	0.00%
	560141 EXP SOFTWARE	6,007	4,700	4,500	(200)	-4.26%
	560160 TEXTBOOKS	-	1,400	1,400	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	5,342	2,500	3,000	500	20.00%
	562080 EXP EDUCATION EQUIP ADD	-	3,500	-	(3,500)	-100.00%
	564030 ANNUAL BUDGET RESERVE	-	30,093	29,506	(587)	-1.95%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	6,247	-	-	-	0.00%
308 L.C. BIRD HIGH Total		176,325	151,799	11,542,191	11,390,392	7503.60%
312 CARVER COLLEGE/CAREER ACAD						
	511210 TEACHER FT	1,081,760	1,295,777	1,275,982	(19,795)	-1.53%
	511220 LIBRARIAN FT	44,033	57,705	57,704	(1)	0.00%
	511230 GUIDANCE COUNSELOR FT	138,168	52,003	142,314	90,311	173.66%
	511260 PRINCIPAL FT	125,307	129,066	107,641	(21,425)	-16.60%
	511270 ASSISTANT PRINCIPAL FT	74,596	76,834	242,524	165,690	215.65%
	511280 ADMIN ASST FT	156,784	56,379	56,379	-	0.00%
	511300 OTHER PROFESSIONAL FT	13,279	-	65,651	65,651	100.00%
	511430 TUTOR MONITOR	21,994	22,653	22,653	-	0.00%
	511500 CLERICAL FT	153,765	142,867	191,809	48,942	34.26%
	511510 INST AIDE FT	41,889	43,260	83,784	40,524	93.68%
	511570 CLINIC AIDE FT	18,946	19,514	19,514	-	0.00%
	512000 SALARIES AND WAGES OT	322	-	-	-	0.00%
	513210 TEACHER PT	-	18,829	48,430	29,601	157.21%
	513230 GUIDANCE COUNSELOR PT	-	90,310	-	(90,310)	-100.00%
	514230 GUIDANCE COUNSELOR TEMP	3,054	-	-	-	0.00%
	514999 OTHER SALARIES TEMP	1,280	-	-	-	0.00%
	515210 TEACHER SUB	60,935	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	12,347	12,347	100.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	-	28,101	28,101	100.00%
	517210 TEACHER SRP	-	-	70,498	70,498	100.00%
	517500 CLERICAL SRP	12,122	52,273	-	(52,273)	-100.00%
	519008 PERSONAL DAY PAYOUT	1,764	-	-	-	0.00%
	519998 SALARY LAPSE	-	(43,161)	(51,669)	(8,508)	19.71%
	521000 FICA EXPENSE	142,447	151,328	185,535	34,207	22.60%
	522100 VRS RETIREMENT	217,649	328,879	417,751	88,872	27.02%
	522110 VRS HYBRID PLAN CONTRIBUTION	81,345	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	22,744	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	209,397	285,987	333,464	47,477	16.60%
	523045 HEALTH SAVINGS ACCOUNT EXP	33,366	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	3,914	3,627	5,428	1,801	49.66%
	524100 VRS GROUP LIFE INSURANCE	24,837	25,526	30,610	5,084	19.92%
	525000 VRS HYBRID DISABILITY	1,787	-	-	-	0.00%
	531999 OTHER PROFESSIONAL SVCS	72	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	506	750	750	-	0.00%
	546800 INCTY RADIO SHOP CHGS	294	300	300	-	0.00%
	552100 POSTAL SVCS	1,600	1,700	1,300	(400)	-23.53%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	555100 MILEAGE	1,137	500	1,000	500	100.00%
	558100 DUES ASSOCIATION MEMBERSHIP	1,873	2,500	2,600	100	4.00%
	560010 OFFICE SUPPLIES	1,098	500	500	-	0.00%
	560042 MEDICAL SUPPLIES	120	300	-	(300)	-100.00%
	560123 COPIER/PRINTER SUPPLIES	4,712	3,000	3,000	-	0.00%
	560133 INST SUPPLIES	14,947	11,802	28,000	16,198	137.25%
	560140 OTHER OPERATING SUPPLIES	2,998	1,250	2,424	1,174	93.92%
	560141 EXP SOFTWARE	118	-	2,500	2,500	100.00%
	562020 EXP FURNITURE AND EQUIP ADD	390	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	520	-	-	-	0.00%
	562080 EXP EDUCATION EQUIP ADD	3,038	2,500	2,500	-	0.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	1,493	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	6,651	7,040	389	5.85%
312 CARVER COLLEGE/CAREER ACAD Total		2,722,400	2,841,409	3,398,364	556,955	19.60%
316 CLOVER HILL HIGH	511190 OTHER ADMIN STAFF	-	-	71,937	71,937	100.00%
	511210 TEACHER FT	-	-	5,706,515	5,706,515	100.00%
	511220 LIBRARIAN FT	-	-	104,346	104,346	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	341,120	341,120	100.00%
	511260 PRINCIPAL FT	-	-	107,641	107,641	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	232,390	232,390	100.00%
	511430 TUTOR MONITOR	-	-	20,497	20,497	100.00%
	511500 CLERICAL FT	-	-	209,625	209,625	100.00%
	511510 INST AIDE FT	-	-	223,691	223,691	100.00%
	511570 CLINIC AIDE FT	-	-	19,132	19,132	100.00%
	513210 TEACHER PT	-	-	59,023	59,023	100.00%
	514210 TEACHER TEMP	981	7,725	9,225	1,500	19.42%
	514500 CLERICAL TEMP	2,195	-	2,200	2,200	100.00%
	514999 OTHER SALARIES TEMP	20,881	-	-	-	0.00%
	515210 TEACHER SUB	8,789	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	27,589	27,589	100.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	-	116,155	116,155	100.00%
	516999 OTHER SALARIES SUPPLEMENT	3,838	5,000	6,500	1,500	30.00%
	519998 SALARY LAPSE	-	-	(161,410)	(161,410)	100.00%
	521000 FICA EXPENSE	2,805	973	555,205	554,232	56961.15%
	522100 VRS RETIREMENT	-	-	1,258,191	1,258,191	100.00%
	523010 ANTHEM INS ACTIVE	-	-	1,023,762	1,023,762	100.00%
	523070 DENTAL INS ACTIVE	-	-	16,544	16,544	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	92,180	92,180	100.00%
	531999 OTHER PROFESSIONAL SVCS	-	1,500	2,500	1,000	66.67%
	535000 PRINTING AND BINDING SVCS	-	3,000	3,000	-	0.00%
	544000 INCTY PRINT SHOP CHGS	7,777	5,750	6,500	750	13.04%
	546010 INCTY SCH BUS CHGS	1,101	1,500	2,500	1,000	66.67%
	546800 INCTY RADIO SHOP CHGS	165	2,500	2,500	-	0.00%
	552100 POSTAL SVCS	1,188	8,000	5,500	(2,500)	-31.25%
	552320 WIRELESS PHONE SVC CHGS	2,118	2,000	2,000	-	0.00%
	555100 MILEAGE	7,366	3,100	4,500	1,400	45.16%
	555500 REGISTRATION FEES	-	100	600	500	500.00%
	555800 MISC TRAVEL EXP	3,630	4,000	6,100	2,100	52.50%
	558100 DUES ASSOCIATION MEMBERSHIP	3,125	3,000	3,000	-	0.00%
	560010 OFFICE SUPPLIES	11,621	5,000	4,000	(1,000)	-20.00%
	560042 MEDICAL SUPPLIES	527	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	4,513	4,000	3,000	(1,000)	-25.00%
	560123 COPIER/PRINTER SUPPLIES	18,591	5,450	5,450	-	0.00%
	560133 INST SUPPLIES	36,018	41,297	40,935	(362)	-0.88%
	560134 AV MATERIALS AND SUPPLIES	931	1,000	1,000	-	0.00%
	560140 OTHER OPERATING SUPPLIES	2,353	-	-	-	0.00%
	560141 EXP SOFTWARE	2,889	-	-	-	0.00%
	560160 TEXTBOOKS	-	5,000	5,000	-	0.00%
	561080 EXP EDUCATION EQUIP RPL	-	3,000	-	(3,000)	-100.00%
	562020 EXP FURNITURE AND EQUIP ADD	2,179	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	14,096	-	-	-	0.00%
	562080 EXP EDUCATION EQUIP ADD	4,983	3,500	-	(3,500)	-100.00%
	564030 ANNUAL BUDGET RESERVE	-	30,299	30,252	(47)	-0.16%
	582020 CAPITAL FURNITURE FIXTURE ADD	6,404	-	-	-	0.00%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	6,599	-	-	-	0.00%
316 CLOVER HILL HIGH Total		177,662	146,694	10,170,395	10,023,701	6833.07%
318 COSBY HIGH	511190 OTHER ADMIN STAFF	-	-	68,742	68,742	100.00%
	511210 TEACHER FT	-	-	6,936,636	6,936,636	100.00%
	511220 LIBRARIAN FT	-	-	119,285	119,285	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	463,999	463,999	100.00%
	511260 PRINCIPAL FT	-	-	111,364	111,364	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	276,571	276,571	100.00%
	511280 ADMIN ASST FT	-	-	56,622	56,622	100.00%
	511430 TUTOR MONITOR	-	-	22,653	22,653	100.00%
	511500 CLERICAL FT	-	-	201,531	201,531	100.00%
	511510 INST AIDE FT	-	-	156,680	156,680	100.00%
	511570 CLINIC AIDE FT	-	-	17,655	17,655	100.00%
	513210 TEACHER PT	-	-	240,898	240,898	100.00%
	514210 TEACHER TEMP	9,133	26,265	17,266	(8,999)	-34.26%
	514999 OTHER SALARIES TEMP	65,404	-	-	-	0.00%
	515210 TEACHER SUB	6,306	-	-	-	0.00%
	515430 TUTOR MONITOR SUBSTITUTE	288	-	-	-	0.00%
	515570 CLINICAL AIDE SUB	532	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	31,307	31,307	100.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	-	126,983	126,983	100.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	516999 OTHER SALARIES SUPPLEMENT	1,091	2,000	3,300	1,300	65.00%
	517210 TEACHER SRP	-	-	133,724	133,724	100.00%
	519998 SALARY LAPSE	-	-	(193,515)	(193,515)	100.00%
	521000 FICA EXPENSE	6,326	2,162	687,365	685,203	31693.02%
	522100 VRS RETIREMENT	-	-	1,531,502	1,531,502	100.00%
	523010 ANTHEM INS ACTIVE	-	-	1,168,856	1,168,856	100.00%
	523070 DENTAL INS ACTIVE	-	-	18,880	18,880	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	112,200	112,200	100.00%
	539999 OTHER CONTRACTUAL SVCS	2,596	2,500	2,973	473	18.92%
	544000 INCTY PRINT SHOP CHGS	8,460	9,700	9,700	-	0.00%
	546010 INCTY SCH BUS CHGS	96	-	-	-	0.00%
	546800 INCTY RADIO SHOP CHGS	698	600	2,100	1,500	250.00%
	552100 POSTAL SVCS	9,540	5,600	5,600	-	0.00%
	554220 FACILITY RENTAL	-	400	-	(400)	-100.00%
	555100 MILEAGE	1,122	3,500	3,600	100	2.86%
	555600 TOLLS PARKING	-	100	200	100	100.00%
	555800 MISC TRAVEL EXP	-	2,900	8,995	6,095	210.17%
	558100 DUES ASSOCIATION MEMBERSHIP	2,351	2,900	3,100	200	6.90%
	560010 OFFICE SUPPLIES	7,332	8,400	9,400	1,000	11.90%
	560021 FOOD	109	-	-	-	0.00%
	560042 MEDICAL SUPPLIES	640	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	37,999	9,300	19,480	10,180	109.46%
	560133 INST SUPPLIES	41,715	26,800	30,300	3,500	13.06%
	560134 AV MATERIALS AND SUPPLIES	2,523	1,500	2,060	560	37.33%
	560140 OTHER OPERATING SUPPLIES	3,939	2,500	3,500	1,000	40.00%
	560141 EXP SOFTWARE	18,590	17,500	5,355	(12,145)	-69.40%
	562070 EXP COMPUTER EQUIP ADD	4,869	6,800	1,295	(5,505)	-80.96%
	562080 EXP EDUCATION EQUIP ADD	15,391	400	400	-	0.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	-	500	500	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	34,225	34,031	(194)	-0.57%
318 COSBY HIGH Total		247,050	166,552	12,453,093	12,286,541	7377.00%
341 JAMES RIVER HIGH						
	511190 OTHER ADMIN STAFF	-	-	63,107	63,107	100.00%
	511210 TEACHER FT	-	-	6,387,227	6,387,227	100.00%
	511220 LIBRARIAN FT	-	-	114,093	114,093	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	462,508	462,508	100.00%
	511260 PRINCIPAL FT	-	-	116,932	116,932	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	200,362	200,362	100.00%
	511280 ADMIN ASST FT	-	-	56,136	56,136	100.00%
	511430 TUTOR MONITOR	-	-	22,257	22,257	100.00%
	511500 CLERICAL FT	-	-	211,059	211,059	100.00%
	511510 INST AIDE FT	-	-	190,408	190,408	100.00%
	511570 CLINIC AIDE FT	-	-	19,132	19,132	100.00%
	513210 TEACHER PT	-	-	65,762	65,762	100.00%
	514999 OTHER SALARIES TEMP	29,079	-	-	-	0.00%
	515210 TEACHER SUB	5,088	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	29,876	29,876	100.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	-	119,796	119,796	100.00%
	516999 OTHER SALARIES SUPPLEMENT	3,845	-	-	-	0.00%
	517210 TEACHER SRP	-	-	71,514	71,514	100.00%
	519998 SALARY LAPSE	-	-	(179,948)	(179,948)	100.00%
	521000 FICA EXPENSE	2,914	-	621,961	621,961	100.00%
	522100 VRS RETIREMENT	-	-	1,415,153	1,415,153	100.00%
	523010 ANTHEM INS ACTIVE	-	-	1,118,293	1,118,293	100.00%
	523070 DENTAL INS ACTIVE	-	-	18,066	18,066	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	103,671	103,671	100.00%
	531999 OTHER PROFESSIONAL SVCS	2,833	-	-	-	0.00%
	535000 PRINTING AND BINDING SVCS	4,324	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	2,715	2,250	3,000	750	33.33%
	546010 INCTY SCH BUS CHGS	4,747	-	-	-	0.00%
	546800 INCTY RADIO SHOP CHGS	357	3,100	2,000	(1,100)	-35.48%
	552100 POSTAL SVCS	4,559	2,200	5,000	2,800	127.27%
	552320 WIRELESS PHONE SVC CHGS	3,779	4,500	4,500	-	0.00%
	555100 MILEAGE	4,302	5,500	3,000	(2,500)	-45.45%
	555500 REGISTRATION FEES	265	-	-	-	0.00%
	555800 MISC TRAVEL EXP	2,661	6,000	2,000	(4,000)	-66.67%
	558100 DUES ASSOCIATION MEMBERSHIP	3,598	3,500	4,000	500	14.29%
	560010 OFFICE SUPPLIES	19	-	-	-	0.00%
	560021 FOOD	-	200	-	(200)	-100.00%
	560042 MEDICAL SUPPLIES	549	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	12,856	7,900	11,900	4,000	50.63%
	560123 COPIER/PRINTER SUPPLIES	17,755	15,700	15,700	-	0.00%
	560133 INST SUPPLIES	36,721	35,884	48,078	12,194	33.98%
	560140 OTHER OPERATING SUPPLIES	11,456	17,000	7,608	(9,392)	-55.25%
	560141 EXP SOFTWARE	14,489	500	5,000	4,500	900.00%
	561020 EXP FURNITURE AND EQUIP RPL	-	2,000	-	(2,000)	-100.00%
	561070 EXP COMPUTER EQUIP RPL	-	6,500	-	(6,500)	-100.00%
	561080 EXP EDUCATION EQUIP RPL	1,840	-	-	-	0.00%
	561160 EXP AUDIO VISUAL EQUIP RPL	520	-	-	-	0.00%
	562020 EXP FURNITURE AND EQUIP ADD	3,000	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	14,966	-	-	-	0.00%
	562080 EXP EDUCATION EQUIP ADD	659	800	1,000	200	25.00%
	564030 ANNUAL BUDGET RESERVE	-	29,634	29,947	313	1.06%
	581080 CAPITAL EDUCATION EQUIP RPL	-	5,000	7,000	2,000	40.00%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	16,632	-	-	-	0.00%
341 JAMES RIVER HIGH Total		206,528	148,168	11,377,098	11,228,930	7578.51%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
363 MANCHESTER HIGH	511190 OTHER ADMIN STAFF	-	-	78,585	78,585	100.00%
	511210 TEACHER FT	-	-	7,480,482	7,480,482	100.00%
	511220 LIBRARIAN FT	-	-	128,752	128,752	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	445,493	445,493	100.00%
	511260 PRINCIPAL FT	-	-	111,364	111,364	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	293,110	293,110	100.00%
	511280 ADMIN ASST FT	-	-	56,258	56,258	100.00%
	511430 TUTOR MONITOR	-	-	22,653	22,653	100.00%
	511500 CLERICAL FT	-	-	214,899	214,899	100.00%
	511510 INST AIDE FT	-	-	454,752	454,752	100.00%
	511570 CLINIC AIDE FT	-	-	17,482	17,482	100.00%
	512000 SALARIES AND WAGES OT	715	-	-	-	0.00%
	513210 TEACHER PT	-	-	192,440	192,440	100.00%
	514210 TEACHER TEMP	9,190	4,635	5,600	965	20.82%
	514998 OTHER SAL NONEXEMPT TEMP	3,467	-	-	-	0.00%
	514999 OTHER SALARIES TEMP	33,469	-	-	-	0.00%
	515210 TEACHER SUB	21,823	-	-	-	0.00%
	515510 INST AIDE SUB	204	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	26,656	26,656	100.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	-	125,543	125,543	100.00%
	516999 OTHER SALARIES SUPPLEMENT	2,346	-	2,800	2,800	100.00%
	517210 TEACHER SRP	-	-	61,303	61,303	100.00%
	517510 INST AIDE SRP	-	-	45,030	45,030	100.00%
	519998 SALARY LAPSE	-	-	(213,582)	(213,582)	100.00%
	521000 FICA EXPENSE	5,442	355	746,890	746,535	210291.55%
	522100 VRS RETIREMENT	-	-	1,682,537	1,682,537	100.00%
	523010 ANTHEM INS ACTIVE	-	-	1,369,643	1,369,643	100.00%
	523070 DENTAL INS ACTIVE	-	-	22,113	22,113	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	123,271	123,271	100.00%
	531999 OTHER PROFESSIONAL SVCS	-	-	2,400	2,400	100.00%
	533299 OTHER MAINT SVC CONT	10,349	12,000	-	(12,000)	-100.00%
	539999 OTHER CONTRACTUAL SVCS	9,802	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	2,310	3,650	2,650	(1,000)	-27.40%
	546010 INCTY SCH BUS CHGS	2,185	2,400	2,650	250	10.42%
	546800 INCTY RADIO SHOP CHGS	806	1,000	2,000	1,000	100.00%
	552100 POSTAL SVCS	2,452	3,500	2,800	(700)	-20.00%
	555100 MILEAGE	166	150	-	(150)	-100.00%
	555500 REGISTRATION FEES	969	350	-	(350)	-100.00%
	555800 MISC TRAVEL EXP	125	-	-	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	2,410	2,850	450	(2,400)	-84.21%
	560021 FOOD	7,975	8,475	9,200	725	8.55%
	560070 REPAIR MAINT SUPPLY	-	500	500	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	3,092	-	500	500	100.00%
	560123 COPIER/PRINTER SUPPLIES	11,421	10,300	15,450	5,150	50.00%
	560133 INST SUPPLIES	32,398	22,750	32,350	9,600	42.20%
	560134 AV MATERIALS AND SUPPLIES	277	-	150	150	100.00%
	560140 OTHER OPERATING SUPPLIES	9,599	-	500	500	100.00%
	560141 EXP SOFTWARE	17,645	-	20,000	20,000	100.00%
	560160 TEXTBOOKS	1,515	2,000	200	(1,800)	-90.00%
	561020 EXP FURNITURE AND EQUIP RPL	-	11,197	6,360	(4,837)	-43.20%
	562070 EXP COMPUTER EQUIP ADD	12,358	22,000	-	(22,000)	-100.00%
	562080 EXP EDUCATION EQUIP ADD	1,395	-	-	-	0.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	3,115	4,244	830	(3,414)	-80.44%
	564030 ANNUAL BUDGET RESERVE	-	31,766	32,598	832	2.62%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	6,044	-	5,000	5,000	100.00%
363 MANCHESTER HIGH Total		215,061	144,122	13,630,662	13,486,540	9357.72%
367 MATOACA HIGH	511190 OTHER ADMIN STAFF	-	-	68,935	68,935	100.00%
	511210 TEACHER FT	-	-	5,241,957	5,241,957	100.00%
	511220 LIBRARIAN FT	-	-	119,991	119,991	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	296,771	296,771	100.00%
	511260 PRINCIPAL FT	-	-	118,035	118,035	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	254,549	254,549	100.00%
	511280 ADMIN ASST FT	-	-	57,126	57,126	100.00%
	511430 TUTOR MONITOR	-	-	20,700	20,700	100.00%
	511500 CLERICAL FT	-	-	206,801	206,801	100.00%
	511510 INST AIDE FT	-	-	312,136	312,136	100.00%
	511570 CLINIC AIDE FT	-	-	19,132	19,132	100.00%
	513210 TEACHER PT	-	-	260,671	260,671	100.00%
	513230 GUIDANCE COUNSELOR PT	-	-	27,273	27,273	100.00%
	514210 TEACHER TEMP	-	4,563	4,563	-	0.00%
	514999 OTHER SALARIES TEMP	17,018	-	-	-	0.00%
	515210 TEACHER SUB	16,489	-	-	-	0.00%
	515510 INST AIDE SUB	399	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	29,240	29,240	100.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	-	110,574	110,574	100.00%
	516999 OTHER SALARIES SUPPLEMENT	30	-	-	-	0.00%
	517210 TEACHER SRP	-	-	55,324	55,324	100.00%
	519998 SALARY LAPSE	-	-	(154,033)	(154,033)	100.00%
	521000 FICA EXPENSE	2,596	349	551,090	550,741	157805.44%
	522100 VRS RETIREMENT	-	-	1,210,738	1,210,738	100.00%
	523010 ANTHEM INS ACTIVE	-	-	1,019,365	1,019,365	100.00%
	523070 DENTAL INS ACTIVE	-	-	16,473	16,473	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	88,709	88,709	100.00%
	544000 INCTY PRINT SHOP CHGS	819	1,120	1,168	48	4.29%
	546010 INCTY SCH BUS CHGS	1,026	1,000	500	(500)	-50.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	546800 INCTY RADIO SHOP CHGS	952	700	700	-	0.00%
	552100 POSTAL SVCS	3,323	3,800	3,800	-	0.00%
	552320 WIRELESS PHONE SVC CHGS	571	605	605	-	0.00%
	554100 LEASE RENT EQUIP	1,368	1,476	1,475	(1)	-0.07%
	555100 MILEAGE	873	2,000	2,000	-	0.00%
	555200 EDUCATION AND CONFERENCES	1,250	-	-	-	0.00%
	555500 REGISTRATION FEES	1,380	300	2,150	1,850	616.67%
	555800 MISC TRAVEL EXP	4,559	4,500	6,500	2,000	44.44%
	558100 DUES ASSOCIATION MEMBERSHIP	6,529	5,000	5,000	-	0.00%
	560010 OFFICE SUPPLIES	-	800	800	-	0.00%
	560021 FOOD	1,036	1,000	1,000	-	0.00%
	560042 MEDICAL SUPPLIES	3,699	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	623	500	500	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	9,759	10,750	10,750	-	0.00%
	560133 INST SUPPLIES	41,237	33,050	33,050	-	0.00%
	560134 AV MATERIALS AND SUPPLIES	472	1,800	1,700	(100)	-5.56%
	560140 OTHER OPERATING SUPPLIES	3,987	-	-	-	0.00%
	560141 EXP SOFTWARE	20,181	9,400	9,400	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	21,059	6,077	6,077	-	0.00%
	562080 EXP EDUCATION EQUIP ADD	254	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	24,577	24,810	233	0.95%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	5,089	-	-	-	0.00%
367 MATOACA HIGH Total		166,576	113,367	10,048,105	9,934,738	8763.34%
368 MEADOWBROOK HIGH	511190 OTHER ADMIN STAFF	-	-	78,725	78,725	100.00%
	511210 TEACHER FT	-	-	6,210,346	6,210,346	100.00%
	511220 LIBRARIAN FT	-	-	114,811	114,811	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	404,825	404,825	100.00%
	511260 PRINCIPAL FT	-	-	113,023	113,023	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	317,666	317,666	100.00%
	511280 ADMIN ASST FT	-	-	263,484	263,484	100.00%
	511430 TUTOR MONITOR	-	-	20,641	20,641	100.00%
	511500 CLERICAL FT	-	-	209,701	209,701	100.00%
	511510 INST AIDE FT	-	-	222,706	222,706	100.00%
	511570 CLINIC AIDE FT	-	-	18,538	18,538	100.00%
	513210 TEACHER PT	-	-	238,470	238,470	100.00%
	514999 OTHER SALARIES TEMP	9,378	-	-	-	0.00%
	515210 TEACHER SUB	132,656	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	27,116	27,116	100.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	-	95,340	95,340	100.00%
	516999 OTHER SALARIES SUPPLEMENT	3,701	-	-	-	0.00%
	519998 SALARY LAPSE	-	-	(182,982)	(182,982)	100.00%
	521000 FICA EXPENSE	11,148	-	637,649	637,649	100.00%
	522100 VRS RETIREMENT	-	-	1,425,832	1,425,832	100.00%
	523010 ANTHEM INS ACTIVE	-	-	1,179,848	1,179,848	100.00%
	523070 DENTAL INS ACTIVE	-	-	19,057	19,057	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	104,456	104,456	100.00%
	533199 OTHER REPAIR MAINT	-	75	-	(75)	-100.00%
	533299 OTHER MAINT SVC CONT	2,256	3,150	1,950	(1,200)	-38.10%
	539999 OTHER CONTRACTUAL SVCS	-	650	-	(650)	-100.00%
	544000 INCTY PRINT SHOP CHGS	4,602	3,500	5,000	1,500	42.86%
	546010 INCTY SCH BUS CHGS	746	-	1,000	1,000	100.00%
	546800 INCTY RADIO SHOP CHGS	980	2,500	1,200	(1,300)	-52.00%
	552100 POSTAL SVCS	4,750	3,500	4,000	500	14.29%
	552320 WIRELESS PHONE SVC CHGS	563	600	3,800	3,200	533.33%
	554100 LEASE RENT EQUIP	528	500	600	100	20.00%
	555100 MILEAGE	358	250	1,500	1,250	500.00%
	555800 MISC TRAVEL EXP	6,954	-	-	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	1,640	1,650	3,850	2,200	133.33%
	560010 OFFICE SUPPLIES	7,246	4,000	6,500	2,500	62.50%
	560021 FOOD	3,154	4,575	3,000	(1,575)	-34.43%
	560042 MEDICAL SUPPLIES	332	-	-	-	0.00%
	560110 UNIFORMS	-	1,650	-	(1,650)	-100.00%
	560120 BOOKS SUBSCRIPTIONS	-	1,250	750	(500)	-40.00%
	560123 COPIER/PRINTER SUPPLIES	10,978	8,950	11,750	2,800	31.28%
	560133 INST SUPPLIES	25,271	28,350	27,217	(1,133)	-4.00%
	560140 OTHER OPERATING SUPPLIES	8,626	6,216	4,000	(2,216)	-35.65%
	560141 EXP SOFTWARE	38,559	16,000	20,000	4,000	25.00%
	560160 TEXTBOOKS	1,469	1,800	500	(1,300)	-72.22%
	562020 EXP FURNITURE AND EQUIP ADD	2,901	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	4,963	6,550	5,000	(1,550)	-23.66%
	562080 EXP EDUCATION EQUIP ADD	4,792	5,000	4,200	(800)	-16.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	788	3,850	750	(3,100)	-80.52%
	564030 ANNUAL BUDGET RESERVE	-	26,891	29,142	2,251	8.37%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	8,316	-	-	-	0.00%
368 MEADOWBROOK HIGH Total		297,652	131,457	11,654,961	11,523,504	8765.99%
369 MIDLOTHIAN HIGH	511190 OTHER ADMIN STAFF	-	-	73,130	73,130	100.00%
	511210 TEACHER FT	-	-	6,204,817	6,204,817	100.00%
	511220 LIBRARIAN FT	-	-	103,328	103,328	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	352,842	352,842	100.00%
	511260 PRINCIPAL FT	-	-	121,344	121,344	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	301,288	301,288	100.00%
	511280 ADMIN ASST FT	-	-	55,265	55,265	100.00%
	511430 TUTOR MONITOR	-	-	22,653	22,653	100.00%
	511500 CLERICAL FT	-	-	199,019	199,019	100.00%
	511510 INST AIDE FT	-	-	198,855	198,855	100.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	511570 CLINIC AIDE FT	-	-	17,311	17,311	100.00%
	513210 TEACHER PT	-	-	58,810	58,810	100.00%
	514210 TEACHER TEMP	2,259	5,150	3,500	(1,650)	-32.04%
	514999 OTHER SALARIES TEMP	13,039	-	-	-	0.00%
	515210 TEACHER SUB	11,450	-	-	-	0.00%
	515510 INST AIDE SUB	561	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	32,524	32,524	100.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	-	119,151	119,151	100.00%
	517210 TEACHER SRP	-	-	55,324	55,324	100.00%
	519998 SALARY LAPSE	-	-	(175,546)	(175,546)	100.00%
	521000 FICA EXPENSE	2,087	394	605,818	605,424	153660.91%
	522100 VRS RETIREMENT	-	-	1,377,686	1,377,686	100.00%
	523010 ANTHEM INS ACTIVE	-	-	1,103,638	1,103,638	100.00%
	523070 DENTAL INS ACTIVE	-	-	17,831	17,831	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	100,938	100,938	100.00%
	531308 PROFESSIONAL EDUCATION SVC	1,333	-	-	-	0.00%
	533299 OTHER MAINT SVC CONT	738	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	2,561	1,400	1,400	-	0.00%
	546800 INCTY RADIO SHOP CHGS	2,704	850	1,600	750	88.24%
	552100 POSTAL SVCS	2,344	2,000	3,000	1,000	50.00%
	555100 MILEAGE	1,380	1,000	1,000	-	0.00%
	555500 REGISTRATION FEES	1,525	3,000	3,000	-	0.00%
	555800 MISC TRAVEL EXP	2,961	-	-	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	1,920	2,250	2,250	-	0.00%
	560021 FOOD	2,594	750	750	-	0.00%
	560042 MEDICAL SUPPLIES	842	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	12,294	11,000	12,000	1,000	9.09%
	560133 INST SUPPLIES	45,973	65,636	42,748	(22,888)	-34.87%
	560134 AV MATERIALS AND SUPPLIES	155	-	-	-	0.00%
	560140 OTHER OPERATING SUPPLIES	9,092	-	15,000	15,000	100.00%
	560141 EXP SOFTWARE	5,587	-	-	-	0.00%
	562020 EXP FURNITURE AND EQUIP ADD	10,016	-	1,560	1,560	100.00%
	562070 EXP COMPUTER EQUIP ADD	7,826	-	8,440	8,440	100.00%
	562080 EXP EDUCATION EQUIP ADD	8,290	-	4,145	4,145	100.00%
	564030 ANNUAL BUDGET RESERVE	-	25,972	27,848	1,876	7.22%
369 MIDLOTHIAN HIGH Total		149,531	119,402	11,074,267	10,954,865	9174.78%
370 MONACAN HIGH						
	511190 OTHER ADMIN STAFF	-	-	81,588	81,588	100.00%
	511210 TEACHER FT	2,296	-	5,431,581	5,431,581	100.00%
	511220 LIBRARIAN FT	-	-	115,685	115,685	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	288,793	288,793	100.00%
	511260 PRINCIPAL FT	-	-	118,718	118,718	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	206,825	206,825	100.00%
	511280 ADMIN ASST FT	-	-	55,265	55,265	100.00%
	511430 TUTOR MONITOR	-	-	24,505	24,505	100.00%
	511500 CLERICAL FT	-	-	166,285	166,285	100.00%
	511510 INST AIDE FT	-	-	232,288	232,288	100.00%
	511570 CLINIC AIDE FT	-	-	19,132	19,132	100.00%
	513210 TEACHER PT	-	-	127,081	127,081	100.00%
	514999 OTHER SALARIES TEMP	15,815	-	-	-	0.00%
	515210 TEACHER SUB	28,756	-	-	-	0.00%
	515570 CLINICAL AIDE SUB	56	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	33,134	33,134	100.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	-	121,431	121,431	100.00%
	516999 OTHER SALARIES SUPPLEMENT	3,288	-	3,400	3,400	100.00%
	517210 TEACHER SRP	-	-	197,586	197,586	100.00%
	517500 CLERICAL SRP	-	-	37,967	37,967	100.00%
	519998 SALARY LAPSE	-	-	(154,597)	(154,597)	100.00%
	521000 FICA EXPENSE	3,838	-	555,483	555,483	100.00%
	522100 VRS RETIREMENT	-	-	1,247,346	1,247,346	100.00%
	523010 ANTHEM INS ACTIVE	-	-	981,259	981,259	100.00%
	523070 DENTAL INS ACTIVE	-	-	15,859	15,859	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	91,386	91,386	100.00%
	533199 OTHER REPAIR MAINT	-	2,000	-	(2,000)	-100.00%
	533299 OTHER MAINT SVC CONT	713	650	750	100	15.38%
	535000 PRINTING AND BINDING SVCS	-	400	-	(400)	-100.00%
	539012 TRAINING SVCS	-	350	150	(200)	-57.14%
	544000 INCTY PRINT SHOP CHGS	3,905	5,700	4,350	(1,350)	-23.68%
	546010 INCTY SCH BUS CHGS	3,803	1,500	1,500	-	0.00%
	546800 INCTY RADIO SHOP CHGS	506	2,000	600	(1,400)	-70.00%
	552100 POSTAL SVCS	6,519	3,200	6,000	2,800	87.50%
	552320 WIRELESS PHONE SVC CHGS	614	600	600	-	0.00%
	555320 LODGING	-	200	-	(200)	-100.00%
	555500 REGISTRATION FEES	3,184	1,400	2,625	1,225	87.50%
	555800 MISC TRAVEL EXP	-	620	620	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	4,603	3,850	3,770	(80)	-2.08%
	560010 OFFICE SUPPLIES	4,664	3,350	3,500	150	4.48%
	560014 TESTING SUPPLIES	876	-	850	850	100.00%
	560021 FOOD	476	1,150	1,205	55	4.78%
	560042 MEDICAL SUPPLIES	407	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	14,962	13,200	17,522	4,322	32.74%
	560133 INST SUPPLIES	50,319	42,562	39,433	(3,129)	-7.35%
	560134 AV MATERIALS AND SUPPLIES	980	475	400	(75)	-15.79%
	560140 OTHER OPERATING SUPPLIES	3,395	-	-	-	0.00%
	560141 EXP SOFTWARE	14,700	1,000	10,000	9,000	900.00%
	560160 TEXTBOOKS	-	1,410	700	(710)	-50.35%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
370 MONACAN HIGH	562020 EXP FURNITURE AND EQUIP ADD	207	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	5,385	4,590	1,970	(2,620)	-57.08%
	562080 EXP EDUCATION EQUIP ADD	-	6,940	1,400	(5,540)	-79.83%
	562160 EXP AUDIO VISUAL EQUIP ADD	-	1,830	1,000	(830)	-45.36%
	564030 ANNUAL BUDGET RESERVE	-	26,869	27,711	842	3.13%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	5,644	-	-	-	0.00%
370 MONACAN HIGH Total		179,912	125,846	10,124,656	9,998,810	7945.27%
387 THOMAS DALE HIGH	511190 OTHER ADMIN STAFF	-	-	63,240	63,240	100.00%
	511210 TEACHER FT	-	-	8,047,930	8,047,930	100.00%
	511220 LIBRARIAN FT	-	-	168,498	168,498	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	514,846	514,846	100.00%
	511260 PRINCIPAL FT	-	-	115,829	115,829	100.00%
	511270 ASSISTANT PRINCIPAL FT	-	-	396,829	396,829	100.00%
	511280 ADMIN ASST FT	-	-	113,748	113,748	100.00%
	511430 TUTOR MONITOR	-	-	48,589	48,589	100.00%
	511500 CLERICAL FT	-	-	396,871	396,871	100.00%
	511510 INST AIDE FT	-	-	313,110	313,110	100.00%
	511570 CLINIC AIDE FT	-	-	37,559	37,559	100.00%
	513210 TEACHER PT	-	-	149,210	149,210	100.00%
	513230 GUIDANCE COUNSELOR PT	-	-	21,382	21,382	100.00%
	514999 OTHER SALARIES TEMP	9,220	-	-	-	0.00%
	515210 TEACHER SUB	43,706	-	-	-	0.00%
	515430 TUTOR MONITOR SUBSTITUTE	384	-	-	-	0.00%
	515510 INST AIDE SUB	6,222	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	30,967	30,967	100.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	-	114,536	114,536	100.00%
	516999 OTHER SALARIES SUPPLEMENT	1,300	-	-	-	0.00%
	517210 TEACHER SRP	-	-	249,597	249,597	100.00%
	519998 SALARY LAPSE	-	-	(234,123)	(234,123)	100.00%
	521000 FICA EXPENSE	4,653	-	824,882	824,882	100.00%
	522100 VRS RETIREMENT	-	-	1,871,437	1,871,437	100.00%
	523010 ANTHEM INS ACTIVE	-	-	1,509,648	1,509,648	100.00%
	523070 DENTAL INS ACTIVE	-	-	24,426	24,426	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	137,103	137,103	100.00%
	531308 PROFESSIONAL EDUCATION SVC	17,896	14,800	26,900	12,100	81.76%
	533199 OTHER REPAIR MAINT	495	-	-	-	0.00%
	535000 PRINTING AND BINDING SVCS	633	1,000	-	(1,000)	-100.00%
	539999 OTHER CONTRACTUAL SVCS	20	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	7,938	7,100	100	(7,000)	-98.59%
	546010 INCTY SCH BUS CHGS	-	1,600	-	(1,600)	-100.00%
	546800 INCTY RADIO SHOP CHGS	196	500	-	(500)	-100.00%
	552100 POSTAL SVCS	6,354	3,000	2,173	(827)	-27.57%
	552320 WIRELESS PHONE SVC CHGS	2,945	2,000	-	(2,000)	-100.00%
	554100 LEASE RENT EQUIP	-	2,000	-	(2,000)	-100.00%
	555100 MILEAGE	894	3,000	-	(3,000)	-100.00%
	555800 MISC TRAVEL EXP	5,178	1,900	-	(1,900)	-100.00%
	558100 DUES ASSOCIATION MEMBERSHIP	2,133	-	-	-	0.00%
	560010 OFFICE SUPPLIES	8,965	26,700	20,900	(5,800)	-21.72%
	560021 FOOD	3,593	2,500	-	(2,500)	-100.00%
	560042 MEDICAL SUPPLIES	1,429	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	1,744	1,000	1,000	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	8,384	16,454	14,050	(2,404)	-14.61%
	560133 INST SUPPLIES	43,811	30,800	73,354	42,554	138.16%
	560140 OTHER OPERATING SUPPLIES	1,150	-	2,500	2,500	100.00%
	560141 EXP SOFTWARE	20,796	15,250	2,500	(12,750)	-83.61%
	561070 EXP COMPUTER EQUIP RPL	-	10,941	-	(10,941)	-100.00%
	562020 EXP FURNITURE AND EQUIP ADD	18,397	3,000	-	(3,000)	-100.00%
	562070 EXP COMPUTER EQUIP ADD	2,863	1,400	-	(1,400)	-100.00%
	562080 EXP EDUCATION EQUIP ADD	4,330	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	36,236	37,869	1,633	4.51%
387 THOMAS DALE HIGH Total		225,629	181,181	15,097,460	14,916,279	8232.81%
399 HIGH SCHOOLS CENTRAL	511190 OTHER ADMIN STAFF	719,138	740,712	-	(740,712)	-100.00%
	511210 TEACHER FT	60,837,929	62,676,298	-	(62,676,298)	-100.00%
	511220 LIBRARIAN FT	1,167,212	1,141,839	-	(1,141,839)	-100.00%
	511230 GUIDANCE COUNSELOR FT	3,795,208	3,869,086	-	(3,869,086)	-100.00%
	511260 PRINCIPAL FT	1,143,084	1,177,379	-	(1,177,379)	-100.00%
	511270 ASSISTANT PRINCIPAL FT	2,154,351	2,545,944	-	(2,545,944)	-100.00%
	511280 ADMIN ASST FT	819,308	740,991	-	(740,991)	-100.00%
	511430 TUTOR MONITOR	216,012	250,530	-	(250,530)	-100.00%
	511500 CLERICAL FT	2,134,940	2,174,153	-	(2,174,153)	-100.00%
	511510 INST AIDE FT	2,558,022	2,871,957	-	(2,871,957)	-100.00%
	511570 CLINIC AIDE FT	172,844	183,619	-	(183,619)	-100.00%
	512000 SALARIES AND WAGES OT	212,653	-	-	-	0.00%
	513210 TEACHER PT	642,788	1,998,968	-	(1,998,968)	-100.00%
	513230 GUIDANCE COUNSELOR PT	71,617	41,454	-	(41,454)	-100.00%
	513510 INST AIDE PT	54	-	-	-	0.00%
	514230 GUIDANCE COUNSELOR TEMP	13,459	-	-	-	0.00%
	514500 CLERICAL TEMP	2,343	-	-	-	0.00%
	514510 INST AIDE TEMP	1,347	-	-	-	0.00%
	515210 TEACHER SUB	853,445	1,328,835	700,000	(628,835)	-47.32%
	515220 LIBRARIAN SUB	-	10,986	12,000	1,014	9.23%
	515430 TUTOR MONITOR SUBSTITUTE	2,760	1,976	2,000	24	1.21%
	515510 INST AIDE SUB	6,860	21,024	20,000	(1,024)	-4.87%
	515560 TECH RESOURCE ASST SUB	123	-	-	-	0.00%
	515570 CLINICAL AIDE SUB	1,540	5,487	-	(5,487)	-100.00%

**Line Item Detail
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Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	516210 TEACHER ACADEMIC SUPPLEMENT	328,297	-	-	-	0.00%
	516211 TEACHER ATHLETIC SUPPLEMENT	1,198,012	-	-	-	0.00%
	516999 OTHER SALARIES SUPPLEMENT	120,784	17,000	5,000	(12,000)	-70.59%
	517210 TEACHER SRP	190,911	1,195,055	-	(1,195,055)	-100.00%
	517220 LIBRARIAN SRP	-	67,815	-	(67,815)	-100.00%
	517230 GUIDANCE COUNSELOR SRP	-	58,171	-	(58,171)	-100.00%
	517270 ASSISTANT PRINCIPAL SRP	41,520	-	-	-	0.00%
	517280 ADMIN ASST SRP	-	85,186	-	(85,186)	-100.00%
	517500 CLERICAL SRP	12,122	76,352	-	(76,352)	-100.00%
	517510 INST AIDE SRP	16,925	20,653	-	(20,653)	-100.00%
	519006 ANNUAL LEAVE PAYOUT	7,339	-	-	-	0.00%
	519008 PERSONAL DAY PAYOUT	28,147	-	-	-	0.00%
	519998 SALARY LAPSE	-	(1,798,328)	-	1,798,328	-100.00%
	521000 FICA EXPENSE	5,738,090	6,121,722	56,533	(6,065,189)	-99.08%
	522100 VRS RETIREMENT	9,226,193	13,483,045	-	(13,483,045)	-100.00%
	522110 VRS HYBRID PLAN CONTRIBUTION	2,702,849	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	910,070	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	10,738,792	11,505,477	-	(11,505,477)	-100.00%
	523045 HEALTH SAVINGS ACCOUNT EXP	779,467	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	177,303	145,917	-	(145,917)	-100.00%
	524100 VRS GROUP LIFE INSURANCE	993,694	1,046,327	-	(1,046,327)	-100.00%
	525000 VRS HYBRID DISABILITY	60,121	126,400	90,000	(36,400)	-28.80%
	546803 INCTY RADIO SHOP ANNUAL	88,128	96,000	96,000	-	0.00%
399 HIGH SCHOOLS CENTRAL Total		110,885,802	114,028,030	981,533	(113,046,497)	-99.14%
402 JUVENILE DETENTION HOME						
	511210 TEACHER FT	441,995	-	-	-	0.00%
	511260 PRINCIPAL FT	69,254	-	-	-	0.00%
	511500 CLERICAL FT	28,095	-	-	-	0.00%
	515210 TEACHER SUB	2,900	-	-	-	0.00%
	519008 PERSONAL DAY PAYOUT	1,332	-	-	-	0.00%
	521000 FICA EXPENSE	38,703	-	-	-	0.00%
	522100 VRS RETIREMENT	90,870	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	6,953	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	57,716	-	-	-	0.00%
	523045 HEALTH SAVINGS ACCOUNT EXP	4,083	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	740	-	-	-	0.00%
	524100 VRS GROUP LIFE INSURANCE	7,592	-	-	-	0.00%
	531308 PROFESSIONAL EDUCATION SVC	200	-	-	-	0.00%
	535000 PRINTING AND BINDING SVCS	42	-	-	-	0.00%
	539010 INDIRECT COST RECOVERY	38,705	-	-	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	2,785	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	2	-	-	-	0.00%
	555100 MILEAGE	55	-	-	-	0.00%
	555200 EDUCATION AND CONFERENCES	155	-	-	-	0.00%
	555800 MISC TRAVEL EXP	6,396	-	-	-	0.00%
	560010 OFFICE SUPPLIES	5,203	-	-	-	0.00%
	560021 FOOD	2,193	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	773	-	-	-	0.00%
	560133 INST SUPPLIES	28,880	-	-	-	0.00%
	560140 OTHER OPERATING SUPPLIES	814	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	38,922	-	-	-	0.00%
402 JUVENILE DETENTION HOME Total		875,357	-	-	-	0.00%
415 CCTC @ COURTHOUSE						
	511210 TEACHER FT	2,315,789	2,422,353	2,231,452	(190,901)	-7.88%
	511230 GUIDANCE COUNSELOR FT	115,807	119,282	119,281	(1)	0.00%
	511260 PRINCIPAL FT	116,739	-	-	-	0.00%
	511270 ASSISTANT PRINCIPAL FT	115,877	119,353	119,353	-	0.00%
	511300 OTHER PROFESSIONAL FT	62,282	64,150	64,151	1	0.00%
	511430 TUTOR MONITOR	25,638	26,407	26,407	-	0.00%
	511500 CLERICAL FT	121,464	125,108	125,108	-	0.00%
	511510 INST AIDE FT	73,044	75,236	75,235	(1)	0.00%
	513210 TEACHER PT	22,012	22,672	58,172	35,500	156.58%
	514310 NURSE TEMP	-	2,961	2,521	(440)	-14.86%
	515210 TEACHER SUB	51,976	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	11,115	11,115	100.00%
	517210 TEACHER SRP	13,133	-	68,135	68,135	100.00%
	517260 PRINCIPAL SRP	-	120,241	-	(120,241)	-100.00%
	519998 SALARY LAPSE	-	(67,890)	(63,499)	4,391	-6.47%
	521000 FICA EXPENSE	217,523	227,532	221,917	(5,615)	-2.47%
	522100 VRS RETIREMENT	333,634	518,578	505,843	(12,735)	-2.46%
	522110 VRS HYBRID PLAN CONTRIBUTION	130,742	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	35,483	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	423,814	410,648	388,384	(22,264)	-5.42%
	523045 HEALTH SAVINGS ACCOUNT EXP	16,566	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	7,325	5,208	6,254	1,046	20.08%
	524100 VRS GROUP LIFE INSURANCE	38,743	40,243	37,059	(3,184)	-7.91%
	525000 VRS HYBRID DISABILITY	2,919	-	-	-	0.00%
	533299 OTHER MAINT SVC CONT	1,146	2,000	2,000	-	0.00%
	535000 PRINTING AND BINDING SVCS	-	1,800	1,800	-	0.00%
	536001 MEDIA ADVERTISING	5,546	3,500	3,500	-	0.00%
	539012 TRAINING SVCS	400	-	-	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	112	2,000	600	(1,400)	-70.00%
	542000 INCTY FLEET VEHICLE OPERATION	-	1,000	1,000	-	0.00%
	542002 INCTY FLEET MOTOR POOL	130	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	3,431	5,000	5,000	-	0.00%
	546800 INCTY RADIO SHOP CHGS	384	500	500	-	0.00%
	552100 POSTAL SVCS	2,000	6,000	6,000	-	0.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	554100 LEASE RENT EQUIP	2,278	-	2,000	2,000	100.00%
	555100 MILEAGE	2,724	1,500	1,500	-	0.00%
	555500 REGISTRATION FEES	390	3,000	3,000	-	0.00%
	555800 MISC TRAVEL EXP	1,545	1,200	1,200	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	282	1,500	1,500	-	0.00%
	560010 OFFICE SUPPLIES	10,675	10,000	10,000	-	0.00%
	560021 FOOD	2,860	-	3,000	3,000	100.00%
	560042 MEDICAL SUPPLIES	223	800	-	(800)	-100.00%
	560120 BOOKS SUBSCRIPTIONS	-	-	20,000	20,000	100.00%
	560123 COPIER/PRINTER SUPPLIES	5,366	10,000	10,000	-	0.00%
	560133 INST SUPPLIES	40,590	18,639	37,278	18,639	100.00%
	560141 EXP SOFTWARE	21,173	-	-	-	0.00%
	560143 SAFETY SUPPLIES	-	100	100	-	0.00%
	562020 EXP FURNITURE AND EQUIP ADD	21,556	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	1,051	1,000	1,000	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	23,163	23,715	552	2.38%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	-	20,237	-	(20,237)	-100.00%
415 CCTC @ COURTHOUSE Total		4,364,373	4,345,021	4,131,581	(213,440)	-4.91%
421 CCTC @ HULL						
	511210 TEACHER FT	814,036	1,022,156	1,215,273	193,117	18.89%
	511260 PRINCIPAL FT	109,140	112,414	112,414	-	0.00%
	511270 ASSISTANT PRINCIPAL FT	75,842	78,117	94,612	16,495	21.12%
	511300 OTHER PROFESSIONAL FT	-	-	99,677	99,677	100.00%
	511500 CLERICAL FT	118,674	122,235	122,235	-	0.00%
	511510 INST AIDE FT	23,862	40,894	40,026	(868)	-2.12%
	511570 CLINIC AIDE FT	2,101	19,132	19,132	-	0.00%
	512000 SALARIES AND WAGES OT	190	-	-	-	0.00%
	513210 TEACHER PT	-	-	26,803	26,803	100.00%
	515210 TEACHER SUB	58,705	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	-	1,000	1,000	100.00%
	519998 SALARY LAPSE	-	(31,643)	(38,737)	(7,094)	22.42%
	521000 FICA EXPENSE	86,209	102,248	132,433	30,185	29.52%
	522100 VRS RETIREMENT	96,917	235,467	304,563	69,096	29.34%
	522110 VRS HYBRID PLAN CONTRIBUTION	83,937	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	13,824	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	163,164	197,991	230,872	32,881	16.61%
	523045 HEALTH SAVINGS ACCOUNT EXP	16,683	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	2,713	2,511	3,776	1,265	50.38%
	524100 VRS GROUP LIFE INSURANCE	15,094	18,275	22,314	4,039	22.10%
	525000 VRS HYBRID DISABILITY	1,873	-	-	-	0.00%
	535000 PRINTING AND BINDING SVCS	1,078	1,500	1,500	-	0.00%
	538100 TUITION PAID DIVISION INSTATE	2,999	-	-	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	952	-	-	-	0.00%
	542000 INCTY FLEET VEHICLE OPERATION	-	1,000	-	(1,000)	-100.00%
	542002 INCTY FLEET MOTOR POOL	335	-	200	200	100.00%
	544000 INCTY PRINT SHOP CHGS	627	2,000	1,000	(1,000)	-50.00%
	546010 INCTY SCH BUS CHGS	853	-	-	-	0.00%
	546800 INCTY RADIO SHOP CHGS	45	250	250	-	0.00%
	552100 POSTAL SVCS	440	250	300	50	20.00%
	555100 MILEAGE	1,020	540	1,250	710	131.48%
	555800 MISC TRAVEL EXP	2,071	-	500	500	100.00%
	560021 FOOD	-	200	200	-	0.00%
	560042 MEDICAL SUPPLIES	189	200	-	(200)	-100.00%
	560123 COPIER/PRINTER SUPPLIES	2,058	800	800	-	0.00%
	560133 INST SUPPLIES	13,633	12,945	33,680	20,735	160.18%
	560140 OTHER OPERATING SUPPLIES	60	-	-	-	0.00%
	560141 EXP SOFTWARE	-	1,350	-	(1,350)	-100.00%
	561010 EXP MACH AND EQUIP	-	1,000	-	(1,000)	-100.00%
	562020 EXP FURNITURE AND EQUIP ADD	2,991	3,000	-	(3,000)	-100.00%
	562070 EXP COMPUTER EQUIP ADD	908	300	200	(100)	-33.33%
	562080 EXP EDUCATION EQUIP ADD	4,195	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	5,879	6,135	256	4.35%
421 CCTC @ HULL Total		1,717,418	1,951,011	2,432,408	481,397	24.67%
483 CONNECTIONS ALT ED						
	514150 DIRECTOR TEMP	6,730	-	-	-	0.00%
	514210 TEACHER TEMP	32,168	52,564	52,564	-	0.00%
	514220 LIBRARIAN TEMP	5,307	-	-	-	0.00%
	514420 SECURITY GUARD TEMP	-	17,147	17,147	-	0.00%
	521000 FICA EXPENSE	3,373	5,333	5,333	-	0.00%
	560010 OFFICE SUPPLIES	-	200	-	(200)	-100.00%
	560123 COPIER/PRINTER SUPPLIES	-	320	-	(320)	-100.00%
	560133 INST SUPPLIES	-	800	1,688	888	111.00%
	562080 EXP EDUCATION EQUIP ADD	-	368	-	(368)	-100.00%
	564030 ANNUAL BUDGET RESERVE	-	422	422	-	0.00%
483 CONNECTIONS ALT ED Total		47,578	77,154	77,154	-	0.00%
484 CHESTERFIELD COM ACADEMY						
	514150 DIRECTOR TEMP	18,298	-	-	-	0.00%
	514210 TEACHER TEMP	47,680	80,986	75,771	(5,215)	-6.44%
	514220 LIBRARIAN TEMP	6,593	-	-	-	0.00%
	514230 GUIDANCE COUNSELOR TEMP	14,880	9,785	15,000	5,215	53.30%
	514420 SECURITY GUARD TEMP	-	11,991	11,991	-	0.00%
	521000 FICA EXPENSE	6,690	7,861	7,861	-	0.00%
	560010 OFFICE SUPPLIES	-	320	-	(320)	-100.00%
	560133 INST SUPPLIES	-	960	2,224	1,264	131.67%
	562070 EXP COMPUTER EQUIP ADD	-	944	-	(944)	-100.00%
	564030 ANNUAL BUDGET RESERVE	-	556	556	-	0.00%
484 CHESTERFIELD COM ACADEMY Total		94,141	113,403	113,403	-	0.00%
513 ONLINE LEARNING						
	511210 TEACHER FT	411,393	423,733	423,734	1	0.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
513 ONLINE LEARNING						
	511230 GUIDANCE COUNSELOR FT	57,851	59,587	59,587	-	0.00%
	511295 TECHNOLOGY INTEGRATOR	249,306	256,786	256,785	(1)	0.00%
	511300 OTHER PROFESSIONAL FT	-	99,342	-	(99,342)	-100.00%
	511500 CLERICAL FT	34,097	35,120	35,120	-	0.00%
	514210 TEACHER TEMP	180,601	282,220	274,000	(8,220)	-2.91%
	516999 OTHER SALARIES SUPPLEMENT	111,637	-	-	-	0.00%
	517300 OTHER PROFESSIONAL SRP	21,670	-	-	-	0.00%
	519998 SALARY LAPSE	-	(20,115)	(17,832)	2,283	-11.35%
	521000 FICA EXPENSE	77,550	85,698	80,265	(5,433)	-6.34%
	522100 VRS RETIREMENT	109,156	147,625	138,609	(9,016)	-6.11%
	522110 VRS HYBRID PLAN CONTRIBUTION	9,071	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	9,030	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	89,289	109,995	102,592	(7,403)	-6.73%
	523045 HEALTH SAVINGS ACCOUNT EXP	4,083	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	1,385	1,395	1,652	257	18.42%
	524100 VRS GROUP LIFE INSURANCE	9,860	11,457	10,156	(1,301)	-11.36%
	525000 VRS HYBRID DISABILITY	203	-	-	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	8,860	3,590	5,000	1,410	39.28%
	544000 INCTY PRINT SHOP CHGS	68	273	1,555	1,282	469.60%
	546700 INCTY POLICE SVCS	296	480	480	-	0.00%
	552320 WIRELESS PHONE SVC CHGS	563	600	-	(600)	-100.00%
	554220 FACILITY RENTAL	-	300	-	(300)	-100.00%
	555100 MILEAGE	462	825	870	45	5.45%
	555800 MISC TRAVEL EXP	5,383	11,000	12,500	1,500	13.64%
	558100 DUES ASSOCIATION MEMBERSHIP	500	5,250	2,250	(3,000)	-57.14%
	559100 OTHER FEES AND CHARGES	-	490	-	(490)	-100.00%
	560010 OFFICE SUPPLIES	128	387	455	68	17.57%
	560120 BOOKS SUBSCRIPTIONS	3,684	1,416	-	(1,416)	-100.00%
	560133 INST SUPPLIES	229	1,335	-	(1,335)	-100.00%
	560141 EXP SOFTWARE	47,698	45,600	47,100	1,500	3.29%
	564030 ANNUAL BUDGET RESERVE	-	2,938	2,938	-	0.00%
513 ONLINE LEARNING Total		1,444,051	1,567,327	1,437,816	(129,511)	-8.26%
515 CAREER & TECHNICAL EDUCATION						
	511150 DIRECTOR FT	110,691	127,140	128,750	1,610	1.27%
	511250 INST SPECIALIST FT	137,752	180,917	139,946	(40,971)	-22.65%
	511500 CLERICAL FT	39,168	40,343	40,343	-	0.00%
	514210 TEACHER TEMP	736	3,090	15,300	12,210	395.15%
	516999 OTHER SALARIES SUPPLEMENT	19,669	1,000	1,000	-	0.00%
	519998 SALARY LAPSE	-	(8,013)	(7,108)	905	-11.29%
	521000 FICA EXPENSE	22,199	25,850	24,887	(963)	-3.73%
	522100 VRS RETIREMENT	36,544	58,810	55,255	(3,555)	-6.04%
	522110 VRS HYBRID PLAN CONTRIBUTION	7,358	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	3,294	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	37,234	29,332	29,312	(20)	-0.07%
	523070 DENTAL INS ACTIVE	468	372	472	100	26.88%
	524100 VRS GROUP LIFE INSURANCE	3,597	4,564	4,049	(515)	-11.28%
	525000 VRS HYBRID DISABILITY	147	-	-	-	0.00%
	531999 OTHER PROFESSIONAL SVCS	47,215	-	189,488	189,488	100.00%
	533199 OTHER REPAIR MAINT	5,255	-	7,500	7,500	100.00%
	538300 TUITION PAID PRIVATE SCHS	96,419	176,354	354,734	178,380	101.15%
	539999 OTHER CONTRACTUAL SVCS	108,302	140,938	22,300	(118,638)	-84.18%
	542002 INCTY FLEET MOTOR POOL	-	1,080	-	(1,080)	-100.00%
	544000 INCTY PRINT SHOP CHGS	420	2,800	2,800	-	0.00%
	546010 INCTY SCH BUS CHGS	12,260	12,500	12,500	-	0.00%
	555100 MILEAGE	3,762	9,100	10,180	1,080	11.87%
	555500 REGISTRATION FEES	-	16,900	-	(16,900)	-100.00%
	555600 TOLLS PARKING	-	175	-	(175)	-100.00%
	555700 MEALS PER DIEM	-	100	-	(100)	-100.00%
	555800 MISC TRAVEL EXP	45,676	54,500	63,175	8,675	15.92%
	558100 DUES ASSOCIATION MEMBERSHIP	359	910	840	(70)	-7.69%
	560010 OFFICE SUPPLIES	1,842	2,280	2,280	-	0.00%
	560021 FOOD	2,028	3,000	3,750	750	25.00%
	560123 COPIER/PRINTER SUPPLIES	-	270	-	(270)	-100.00%
	560133 INST SUPPLIES	8,554	7,000	9,000	2,000	28.57%
	560140 OTHER OPERATING SUPPLIES	3,775	-	-	-	0.00%
	560141 EXP SOFTWARE	38,409	15,210	10,700	(4,510)	-29.65%
	560160 TEXTBOOKS	82	3,147	3,147	-	0.00%
	562020 EXP FURNITURE AND EQUIP ADD	240	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	296	1,600	3,760	2,160	135.00%
	562080 EXP EDUCATION EQUIP ADD	21,171	23,000	111,700	88,700	385.65%
	564030 ANNUAL BUDGET RESERVE	-	17,752	17,752	-	0.00%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	54,876	-	-	-	0.00%
515 CAREER & TECHNICAL EDUCATION Total		869,796	952,021	1,257,812	305,791	32.12%
534 GEN & VOC ESOL						
	511210 TEACHER FT	5,102,935	5,012,368	5,293,644	281,276	5.61%
	511290 OTHER INST STAFF FT	48,091	-	-	-	0.00%
	511300 OTHER PROFESSIONAL FT	74,700	76,941	73,627	(3,314)	-4.31%
	511490 BILINGUAL INTERPRETER	-	35,661	35,661	-	0.00%
	511500 CLERICAL FT	37,892	39,029	39,029	-	0.00%
	511510 INST AIDE FT	170,360	203,872	198,852	(5,020)	-2.46%
	512000 SALARIES AND WAGES OT	501	-	-	-	0.00%
	513210 TEACHER PT	82,348	124,406	124,108	(298)	-0.24%
	514210 TEACHER TEMP	59,886	-	-	-	0.00%
	514490 ESOL INTERPRETER TEMP	16,677	9,785	16,700	6,915	70.67%
	515210 TEACHER SUB	46,580	-	-	-	0.00%
	515510 INST AIDE SUB	359	-	-	-	0.00%
	516999 OTHER SALARIES SUPPLEMENT	10,713	18,000	18,000	-	0.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	517210 TEACHER SRP	-	69,749	115,772	46,023	65.98%
	519008 PERSONAL DAY PAYOUT	695	-	-	-	0.00%
	519998 SALARY LAPSE	-	(123,458)	(129,734)	(6,276)	5.08%
	521000 FICA EXPENSE	406,003	410,443	452,521	42,078	10.25%
	522100 VRS RETIREMENT	569,488	917,877	1,029,279	111,402	12.14%
	522110 VRS HYBRID PLAN CONTRIBUTION	279,007	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	64,596	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	766,878	813,963	864,704	50,741	6.23%
	523045 HEALTH SAVINGS ACCOUNT EXP	59,499	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	12,460	10,323	13,924	3,601	34.88%
	524100 VRS GROUP LIFE INSURANCE	70,530	71,228	75,405	4,177	5.86%
	525000 VRS HYBRID DISABILITY	6,157	-	-	-	0.00%
	531124 TRANSLATION SERVICES	-	20,000	20,000	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	1,429	1,920	1,920	-	0.00%
	544000 INCTY PRINT SHOP CHGS	928	1,800	1,800	-	0.00%
	554220 FACILITY RENTAL	168	-	-	-	0.00%
	555100 MILEAGE	12,011	12,175	12,180	5	0.04%
	555800 MISC TRAVEL EXP	266	-	-	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	40	320	350	30	9.38%
	560010 OFFICE SUPPLIES	4,033	2,600	2,600	-	0.00%
	560021 FOOD	1,350	1,480	1,480	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	188	-	200	200	100.00%
	560133 INST SUPPLIES	1,149	34,400	40,000	5,600	16.28%
	562020 EXP FURNITURE AND EQUIP ADD	244	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	592	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	1,780	1,780	-	0.00%
534 GEN & VOC ESOL Total		7,908,754	7,766,662	8,303,802	537,140	6.92%
715 ADULT EDUCATION						
	511210 TEACHER FT	165,315	167,836	172,415	4,579	2.73%
	511250 INST SPECIALIST FT	80,550	82,967	82,967	-	0.00%
	511500 CLERICAL FT	70,800	72,924	72,924	-	0.00%
	514210 TEACHER TEMP	128,284	138,618	138,618	-	0.00%
	514999 OTHER SALARIES TEMP	488	-	-	-	0.00%
	519008 PERSONAL DAY PAYOUT	31	-	-	-	0.00%
	519998 SALARY LAPSE	-	(7,445)	(7,550)	(105)	1.41%
	521000 FICA EXPENSE	32,002	34,333	35,721	1,388	4.04%
	522100 VRS RETIREMENT	49,720	54,645	58,700	4,055	7.42%
	522111 VRS RETIREE HEALTHCARE CREDIT	3,797	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	45,649	43,998	43,968	(30)	-0.07%
	523045 HEALTH SAVINGS ACCOUNT EXP	2,800	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	687	558	708	150	26.88%
	524100 VRS GROUP LIFE INSURANCE	4,146	4,240	4,300	60	1.42%
	533299 OTHER MAINT SVC CONT	2,984	-	-	-	0.00%
	535000 PRINTING AND BINDING SVCS	4,028	8,000	7,000	(1,000)	-12.50%
	539012 TRAINING SVCS	516	-	-	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	110,290	20,500	20,500	-	0.00%
	544000 INCTY PRINT SHOP CHGS	395	300	300	-	0.00%
	552100 POSTAL SVCS	-	1,135	1,135	-	0.00%
	555100 MILEAGE	832	-	910	910	100.00%
	555800 MISC TRAVEL EXP	144	-	-	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	90	-	90	90	100.00%
	560021 FOOD	461	500	500	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	3,181	-	-	-	0.00%
	560133 INST SUPPLIES	63,944	16,100	16,100	-	0.00%
	560141 EXP SOFTWARE	5,040	-	-	-	0.00%
	560160 TEXTBOOKS	69,776	55,673	55,673	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	2,479	-	-	-	0.00%
715 ADULT EDUCATION Total		848,430	694,882	704,979	10,097	1.45%
804 CONSTITUENT SERVICES						
	511150 DIRECTOR FT	150,361	154,872	154,872	-	0.00%
	511170 SUPERVISOR FT	-	98,510	87,550	(10,960)	-11.13%
	511250 INST SPECIALIST FT	182,320	187,790	187,789	(1)	0.00%
	511300 OTHER PROFESSIONAL FT	95,186	174,983	178,381	3,398	1.94%
	511420 SECURITY GUARD FT	-	429,487	440,674	11,187	2.60%
	511500 CLERICAL FT	243,249	291,298	291,298	-	0.00%
	512000 SALARIES AND WAGES OT	68	92,509	119,509	27,000	29.19%
	514250 INSTRUCT SPECIALIST, TEMPORARY	1,485	-	-	-	0.00%
	514500 CLERICAL TEMP	-	8,240	4,150	(4,090)	-49.64%
	516999 OTHER SALARIES SUPPLEMENT	-	400	81,500	81,100	20275.00%
	519998 SALARY LAPSE	-	(15,898)	(15,899)	(1)	0.01%
	521000 FICA EXPENSE	49,255	105,737	118,250	12,513	11.83%
	522100 VRS RETIREMENT	105,436	225,675	239,692	14,017	6.21%
	522111 VRS RETIREE HEALTHCARE CREDIT	8,052	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	44,474	212,657	212,512	(145)	-0.07%
	523045 HEALTH SAVINGS ACCOUNT EXP	1,400	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	1,201	2,697	3,422	725	26.88%
	524100 VRS GROUP LIFE INSURANCE	8,791	17,513	17,561	48	0.27%
	533299 OTHER MAINT SVC CONT	5,409	1,200	-	(1,200)	-100.00%
	535000 PRINTING AND BINDING SVCS	15,803	23,200	26,200	3,000	12.93%
	539999 OTHER CONTRACTUAL SVCS	-	4,515	9,000	4,485	99.34%
	544000 INCTY PRINT SHOP CHGS	939	5,400	5,520	120	2.22%
	546600 INCTY TELEPHONE CHGS	1,613	1,668	1,668	-	0.00%
	546803 INCTY RADIO SHOP ANNUAL	-	24,216	24,216	-	0.00%
	552100 POSTAL SVCS	-	100	100	-	0.00%
	552320 WIRELESS PHONE SVC CHGS	1,162	7,480	7,480	-	0.00%
	555100 MILEAGE	2,069	4,320	4,320	-	0.00%
	555600 TOLLS PARKING	-	300	300	-	0.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
804 CONSTITUENT SERVICES						
	555800 MISC TRAVEL EXP	-	13,628	13,780	152	1.12%
	558100 DUES ASSOCIATION MEMBERSHIP	-	723	723	-	0.00%
	560010 OFFICE SUPPLIES	146	7,330	7,330	-	0.00%
	560021 FOOD	-	792	800	8	1.01%
	560110 UNIFORMS	-	4,550	4,550	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	183	400	400	-	0.00%
	560140 OTHER OPERATING SUPPLIES	-	12,000	12,000	-	0.00%
	560141 EXP SOFTWARE	-	34,600	49,600	15,000	43.35%
	562070 EXP COMPUTER EQUIP ADD	-	37,350	36,618	(732)	-1.96%
	564030 ANNUAL BUDGET RESERVE	-	19,928	19,928	-	0.00%
804 CONSTITUENT SERVICES Total		918,601	2,190,170	2,345,794	155,624	7.11%
810 CHIEF ACADEMIC OFFICER						
	511210 TEACHER FT	-	1,024,671	1,407,538	382,867	37.36%
	511500 CLERICAL FT	-	-	28,975	28,975	100.00%
	511510 INST AIDE FT	-	285,710	422,277	136,567	47.80%
	514210 TEACHER TEMP	156	-	-	-	0.00%
	514500 CLERICAL TEMP	1,293	-	-	-	0.00%
	515210 TEACHER SUB	1,252	-	-	-	0.00%
	516999 OTHER SALARIES SUPPLEMENT	23,478	-	72,000	72,000	100.00%
	517250 INST SPECIALIST SRP	-	93,964	-	(93,964)	-100.00%
	519998 SALARY LAPSE	-	(30,138)	(42,751)	(12,613)	41.85%
	521000 FICA EXPENSE	1,941	103,236	147,707	44,471	43.08%
	522100 VRS RETIREMENT	377	237,052	332,352	95,300	40.20%
	522110 VRS HYBRID PLAN CONTRIBUTION	4,231	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	368	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	4,200	234,656	329,760	95,104	40.53%
	523045 HEALTH SAVINGS ACCOUNT EXP	477	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	61	2,976	5,310	2,334	78.43%
	524100 VRS GROUP LIFE INSURANCE	402	18,395	24,349	5,954	32.37%
	525000 VRS HYBRID DISABILITY	99	-	-	-	0.00%
	531999 OTHER PROFESSIONAL SVCS	45,082	-	-	-	0.00%
	538100 TUITION PAID DIVISION INSTATE	3,235,020	-	-	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	91,373	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	610	-	1,800	1,800	100.00%
	546010 INCTY SCH BUS CHGS	172	-	8,000	8,000	100.00%
	555100 MILEAGE	501	-	-	-	0.00%
	555800 MISC TRAVEL EXP	47,839	-	-	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	13,500	-	-	-	0.00%
	558610 OTHER CHGS AND SERVICES	1,673	-	-	-	0.00%
	560010 OFFICE SUPPLIES	9,097	19,000	13,700	(5,300)	-27.89%
	560021 FOOD	15,720	40,000	50,000	10,000	25.00%
	560120 BOOKS SUBSCRIPTIONS	500	-	500	500	100.00%
	560123 COPIER/PRINTER SUPPLIES	34,614	-	-	-	0.00%
	560133 INST SUPPLIES	8,147	173,672	173,672	-	0.00%
	560140 OTHER OPERATING SUPPLIES	11,684	85,000	44,750	(40,250)	-47.35%
	560141 EXP SOFTWARE	7,052	-	4,300	4,300	100.00%
	562070 EXP COMPUTER EQUIP ADD	-	-	40,000	40,000	100.00%
	562080 EXP EDUCATION EQUIP ADD	4,999	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	36,318	70,798	34,480	94.94%
	570000 PMT TO JOINT OPERATIONS	200,000	-	-	-	0.00%
810 CHIEF ACADEMIC OFFICER Total		3,765,916	2,324,512	3,135,037	810,525	34.87%
812 TECHNOLOGY ADM INSTR						
	511150 DIRECTOR FT	128,593	132,451	248,277	115,826	87.45%
	511170 SUPERVISOR FT	-	62,689	-	(62,689)	-100.00%
	511220 LIBRARIAN FT	224,075	230,797	230,797	-	0.00%
	511295 TECHNOLOGY INTEGRATOR	1,815,671	1,771,480	3,245,342	1,473,862	83.20%
	511300 OTHER PROFESSIONAL FT	107,100	110,313	-	(110,313)	-100.00%
	511350 SYSTEM ANALYST PROGRAMMER FT	2,295,170	2,570,905	2,486,725	(84,180)	-3.27%
	511500 CLERICAL FT	180,843	186,267	186,269	2	0.00%
	511610 TRADES CRAFTS FT	403,087	415,181	435,938	20,757	5.00%
	516999 OTHER SALARIES SUPPLEMENT	-	7,958	7,175	(783)	-9.84%
	517295 TECHNOLOGY INTEGRATOR SRP	-	81,751	-	(81,751)	-100.00%
	519008 PERSONAL DAY PAYOUT	1,691	-	-	-	0.00%
	519998 SALARY LAPSE	-	(7,534)	(7,534)	-	0.00%
	521000 FICA EXPENSE	370,850	408,554	523,315	114,761	28.09%
	522100 VRS RETIREMENT	661,287	919,541	1,201,536	281,995	30.67%
	522110 VRS HYBRID PLAN CONTRIBUTION	137,307	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	57,139	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	650,030	652,637	806,080	153,443	23.51%
	523045 HEALTH SAVINGS ACCOUNT EXP	49,641	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	10,558	8,277	12,980	4,703	56.82%
	524100 VRS GROUP LIFE INSURANCE	67,665	72,862	89,521	16,659	22.86%
	525000 VRS HYBRID DISABILITY	3,190	-	-	-	0.00%
	531700 TECH SVCS	13,079	7,200	8,900	1,700	23.61%
	533105 COMPUTER EQUIP REPAIR MAINT	402,300	548,700	548,700	-	0.00%
	533299 OTHER MAINT SVC CONT	92,963	104,995	104,995	-	0.00%
	539012 TRAINING SVCS	409	2,500	5,500	3,000	120.00%
	539999 OTHER CONTRACTUAL SVCS	7,760	10,000	10,000	-	0.00%
	544000 INCTY PRINT SHOP CHGS	797	200	200	-	0.00%
	552320 WIRELESS PHONE SVC CHGS	37,872	66,902	59,720	(7,182)	-10.74%
	552340 DATA LINES	1,381,237	1,349,248	1,345,005	(4,243)	-0.31%
	555100 MILEAGE	9,507	12,310	3,951	(8,359)	-67.90%
	555500 REGISTRATION FEES	-	750	950	200	26.67%
	555600 TOLLS PARKING	-	280	270	(10)	-3.57%
	555800 MISC TRAVEL EXP	1,680	13,680	7,500	(6,180)	-45.18%
	558100 DUES ASSOCIATION MEMBERSHIP	150	960	960	-	0.00%
	560010 OFFICE SUPPLIES	2,422	2,250	1,673	(577)	-25.64%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	560021 FOOD	1,339	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	380,104	225,905	227,310	1,405	0.62%
	560133 INST SUPPLIES	972	-	-	-	0.00%
	560134 AV MATERIALS AND SUPPLIES	57,188	64,134	58,080	(6,054)	-9.44%
	560140 OTHER OPERATING SUPPLIES	77,723	102,960	102,560	(400)	-0.39%
	560141 EXP SOFTWARE	245,896	329,008	344,877	15,869	4.82%
	562070 EXP COMPUTER EQUIP ADD	15,183	52,800	52,000	(800)	-1.52%
	562080 EXP EDUCATION EQUIP ADD	-	8,112	8,112	-	0.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	-	37,900	52,015	14,115	37.24%
	564030 ANNUAL BUDGET RESERVE	-	74,573	74,573	-	0.00%
	581070 CAPITAL COMPUTER EQUIP RPL	5,965,705	-	-	-	0.00%
	581075 CAPITAL SOFTWARE RPL	100,000	-	-	-	0.00%
	582070 CAPITAL COMPUTER EQUIP ADD	206,612	-	-	-	0.00%
812 TECHNOLOGY ADM INSTR Total		16,164,793	10,639,496	12,484,272	1,844,776	17.34%
813 TEACHING & LEARNING INSTR						
	511210 TEACHER FT	648,463	783,419	718,240	(65,179)	-8.32%
	511250 INST SPECIALIST FT	88,320	90,969	90,969	-	0.00%
	513210 TEACHER PT	67,599	69,390	75,433	6,043	8.71%
	514210 TEACHER TEMP	911,960	653,946	619,946	(34,000)	-5.20%
	515210 TEACHER SUB	19,704	30,900	30,900	-	0.00%
	516999 OTHER SALARIES SUPPLEMENT	20,108	20,436	29,292	8,856	43.34%
	517210 TEACHER SRP	28,381	62,156	-	(62,156)	-100.00%
	519998 SALARY LAPSE	-	(20,111)	(18,611)	1,500	-7.46%
	521000 FICA EXPENSE	132,767	128,109	119,706	(8,403)	-6.56%
	522100 VRS RETIREMENT	77,786	158,087	144,686	(13,401)	-8.48%
	522110 VRS HYBRID PLAN CONTRIBUTION	39,406	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	8,956	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	80,010	117,328	102,592	(14,736)	-12.56%
	523045 HEALTH SAVINGS ACCOUNT EXP	13,417	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	1,293	1,488	1,652	164	11.02%
	524100 VRS GROUP LIFE INSURANCE	9,778	12,267	10,600	(1,667)	-13.59%
	525000 VRS HYBRID DISABILITY	879	-	-	-	0.00%
	531308 PROFESSIONAL EDUCATION SVC	16,393	-	-	-	0.00%
	531999 OTHER PROFESSIONAL SVCS	82,373	-	-	-	0.00%
	533199 OTHER REPAIR MAINT	39,979	-	-	-	0.00%
	533299 OTHER MAINT SVC CONT	10,956	-	-	-	0.00%
	539016 TESTING SVCS	33,786	41,000	41,000	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	22,210	719	4,800	4,081	567.59%
	542000 INCTY FLEET VEHICLE OPERATION	42,249	44,375	44,375	-	0.00%
	542006 INCTY FLEET FUEL SALES	17,501	50,332	50,332	-	0.00%
	544000 INCTY PRINT SHOP CHGS	27,250	2,900	4,478	1,578	54.41%
	545010 INCTY RISK MGMT SELF INS	64,258	64,258	58,073	(6,185)	-9.63%
	546010 INCTY SCH BUS CHGS	-	24,000	24,000	-	0.00%
	546700 INCTY POLICE SVCS	266	-	-	-	0.00%
	552100 POSTAL SVCS	1,879	1,600	1,600	-	0.00%
	554220 FACILITY RENTAL	624	-	-	-	0.00%
	555100 MILEAGE	4,883	6,498	4,608	(1,890)	-29.09%
	555320 LODGING	118	-	-	-	0.00%
	555500 REGISTRATION FEES	6,002	-	-	-	0.00%
	555800 MISC TRAVEL EXP	53,038	61,650	31,115	(30,535)	-49.53%
	558100 DUES ASSOCIATION MEMBERSHIP	23,669	31,730	31,730	-	0.00%
	560010 OFFICE SUPPLIES	944	-	-	-	0.00%
	560021 FOOD	9,814	1,000	1,000	-	0.00%
	560110 UNIFORMS	19,995	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	13,185	6,560	6,560	-	0.00%
	560133 INST SUPPLIES	374,061	215,748	215,748	-	0.00%
	560140 OTHER OPERATING SUPPLIES	95,910	4,000	-	(4,000)	-100.00%
	560141 EXP SOFTWARE	591,963	17,317	17,317	-	0.00%
	560143 SAFETY SUPPLIES	228	-	-	-	0.00%
	560160 TEXTBOOKS	349,608	719,278	719,278	-	0.00%
	561080 EXP EDUCATION EQUIP RPL	9,882	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	9,995	-	-	-	0.00%
	562080 EXP EDUCATION EQUIP ADD	42,220	-	-	-	0.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	330	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	5,119	5,119	-	0.00%
	581050 CAPITAL PASSENGR VEHICLE RPL	65,040	75,600	75,000	(600)	-0.79%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	10,000	-	-	-	0.00%
813 TEACHING & LEARNING INSTR Total		4,189,434	3,482,068	3,261,538	(220,530)	-6.33%
814 SPECIAL EDUCATION						
	511210 TEACHER FT	4,126,145	4,455,891	4,582,212	126,321	2.83%
	511250 INST SPECIALIST FT	171,389	176,531	176,531	-	0.00%
	511300 OTHER PROFESSIONAL FT	59,218	60,995	60,995	-	0.00%
	511480 HEARING IMP INTERPRETER FT	564,493	676,898	679,502	2,604	0.38%
	511510 INST AIDE FT	128,144	141,204	139,451	(1,753)	-1.24%
	512000 SALARIES AND WAGES OT	6,974	-	-	-	0.00%
	513210 TEACHER PT	183,544	251,362	253,449	2,087	0.83%
	514210 TEACHER TEMP	30,797	-	-	-	0.00%
	514480 HEARING IMP INTERPRETER TEMP	36,830	-	-	-	0.00%
	515210 TEACHER SUB	1,913	-	-	-	0.00%
	516999 OTHER SALARIES SUPPLEMENT	156	-	-	-	0.00%
	517210 TEACHER SRP	12,512	77,405	-	(77,405)	-100.00%
	519008 PERSONAL DAY PAYOUT	1,375	-	-	-	0.00%
	519998 SALARY LAPSE	-	(126,768)	(129,688)	(2,920)	2.30%
	521000 FICA EXPENSE	384,439	429,149	450,744	21,595	5.03%
	522100 VRS RETIREMENT	540,695	943,409	1,008,202	64,793	6.87%
	522110 VRS HYBRID PLAN CONTRIBUTION	257,726	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	60,992	-	-	-	0.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	523010 ANTHEM INS ACTIVE	661,823	755,299	762,112	6,813	0.90%
	523045 HEALTH SAVINGS ACCOUNT EXP	31,324	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	10,563	9,579	12,272	2,693	28.11%
	524100 VRS GROUP LIFE INSURANCE	66,593	73,213	73,864	651	0.89%
	525000 VRS HYBRID DISABILITY	5,745	-	-	-	0.00%
	531100 PROFESSIONAL HEALTH SVCS	780,944	-	-	-	0.00%
	531999 OTHER PROFESSIONAL SVCS	37,074	-	-	-	0.00%
	533299 OTHER MAINT SVC CONT	4,670	-	-	-	0.00%
	555100 MILEAGE	22,083	-	-	-	0.00%
	560133 INST SUPPLIES	1,930	-	-	-	0.00%
	560134 AV MATERIALS AND SUPPLIES	285	-	-	-	0.00%
	560141 EXP SOFTWARE	32	-	-	-	0.00%
	562080 EXP EDUCATION EQUIP ADD	10,853	-	-	-	0.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	165	-	-	-	0.00%
814 SPECIAL EDUCATION Total		8,201,425	7,924,167	8,069,646	145,479	1.84%
815 ELEMENTARY SCHOOL LEADERSHIP						
	511333 ED DIAGNOSTICIAN FT	469,475	465,321	519,715	54,394	11.69%
	514333 ED DIAGNOSTICIAN TEMP	4,456	-	-	-	0.00%
	516999 OTHER SALARIES SUPPLEMENT	1,477	-	-	-	0.00%
	517333 EDU DIAGNOSTICIAN SRP	15,322	68,850	-	(68,850)	-100.00%
	519998 SALARY LAPSE	-	(10,703)	(11,954)	(1,251)	11.69%
	521000 FICA EXPENSE	35,245	39,375	39,758	383	0.97%
	522100 VRS RETIREMENT	73,950	90,168	92,925	2,757	3.06%
	522111 VRS RETIREE HEALTHCARE CREDIT	5,648	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	67,714	65,997	65,952	(45)	-0.07%
	523070 DENTAL INS ACTIVE	831	837	1,062	225	26.88%
	524100 VRS GROUP LIFE INSURANCE	6,166	6,996	6,807	(189)	-2.70%
	544000 INCTY PRINT SHOP CHGS	2,802	-	-	-	0.00%
	555100 MILEAGE	828	810	1,044	234	28.89%
	555800 MISC TRAVEL EXP	8,411	100	-	(100)	-100.00%
	558100 DUES ASSOCIATION MEMBERSHIP	55	-	-	-	0.00%
	560010 OFFICE SUPPLIES	745	280	220	(60)	-21.43%
	560021 FOOD	722	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	6,636	-	-	-	0.00%
	560133 INST SUPPLIES	551	-	-	-	0.00%
	560140 OTHER OPERATING SUPPLIES	12,381	10,320	10,440	120	1.16%
	564030 ANNUAL BUDGET RESERVE	-	2,880	2,880	-	0.00%
815 ELEMENTARY SCHOOL LEADERSHIP Total		713,416	741,231	728,849	(12,382)	-1.67%
816 MIDDLE SCHOOL LEADERSHIP						
	516999 OTHER SALARIES SUPPLEMENT	44,091	-	-	-	0.00%
	521000 FICA EXPENSE	3,372	-	-	-	0.00%
816 MIDDLE SCHOOL LEADERSHIP Total		47,463	-	-	-	0.00%
817 HIGH SCHOOL LEADERSHIP						
	511210 TEACHER FT	104,196	205,477	301,920	96,443	46.94%
	511230 GUIDANCE COUNSELOR FT	52,468	54,042	103,569	49,527	91.65%
	511280 ADMIN ASST FT	53,656	55,266	55,265	(1)	0.00%
	511500 CLERICAL FT	-	34,840	-	(34,840)	-100.00%
	514210 TEACHER TEMP	186,688	207,467	205,747	(1,720)	-0.83%
	514420 SECURITY GUARD TEMP	8,111	10,300	10,300	-	0.00%
	514500 CLERICAL TEMP	2,712	-	-	-	0.00%
	514999 OTHER SALARIES TEMP	161	-	-	-	0.00%
	516999 OTHER SALARIES SUPPLEMENT	98,768	19,000	19,000	-	0.00%
	519998 SALARY LAPSE	-	(8,041)	(10,598)	(2,557)	31.80%
	521000 FICA EXPENSE	38,142	43,740	53,230	9,490	21.70%
	522100 VRS RETIREMENT	33,042	59,016	82,382	23,366	39.59%
	522111 VRS RETIREE HEALTHCARE CREDIT	2,523	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	16,576	51,331	65,952	14,621	28.48%
	523070 DENTAL INS ACTIVE	277	651	1,062	411	63.13%
	524100 VRS GROUP LIFE INSURANCE	2,755	4,579	6,035	1,456	31.80%
	528200 EDUCATION TUITION ASSIST	-	10,000	10,000	-	0.00%
	531308 PROFESSIONAL EDUCATION SVC	659	-	-	-	0.00%
	531999 OTHER PROFESSIONAL SVCS	3,240	21,000	21,000	-	0.00%
	533299 OTHER MAINT SVC CONT	160,228	25,760	25,760	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	264,204	84,000	84,000	-	0.00%
	544000 INCTY PRINT SHOP CHGS	956	650	550	(100)	-15.38%
	546010 INCTY SCH BUS CHGS	-	250	350	100	40.00%
	546750 INCTY FIREMAN CHGS	10,800	-	-	-	0.00%
	546800 INCTY RADIO SHOP CHGS	2,550	-	-	-	0.00%
	552100 POSTAL SVCS	1,658	400	400	-	0.00%
	552320 WIRELESS PHONE SVC CHGS	2,284	2,400	2,600	200	8.33%
	553080 GENERAL LIABILITY PREMIUM	31,570	-	-	-	0.00%
	555100 MILEAGE	9,169	1,987	2,119	132	6.64%
	555800 MISC TRAVEL EXP	13,879	6,710	7,010	300	4.47%
	558100 DUES ASSOCIATION MEMBERSHIP	536	832	700	(132)	-15.87%
	560010 OFFICE SUPPLIES	641	2,368	1,200	(1,168)	-49.32%
	560014 TESTING SUPPLIES	3,688	5,040	5,040	-	0.00%
	560021 FOOD	9,565	3,700	3,400	(300)	-8.11%
	560120 BOOKS SUBSCRIPTIONS	89	600	600	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	2,389	2,400	2,400	-	0.00%
	560133 INST SUPPLIES	17,927	15,450	15,450	-	0.00%
	560140 OTHER OPERATING SUPPLIES	1,506	-	-	-	0.00%
	562020 EXP FURNITURE AND EQUIP ADD	448	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	6,324	1,000	1,000	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	40,937	40,937	-	0.00%
817 HIGH SCHOOL LEADERSHIP Total		1,144,387	963,152	1,118,380	155,228	16.12%
818 SUMMER SESSION INSTR						
	511250 INST SPECIALIST FT	81,896	84,353	84,353	-	0.00%
	511500 CLERICAL FT	-	39,806	-	(39,806)	-100.00%
	512000 SALARIES AND WAGES OT	524	-	-	-	0.00%

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Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
818 SUMMER SESSION INSTR						
	514210 TEACHER TEMP	1,042,639	1,176,489	1,176,217	(272)	-0.02%
	514220 LIBRARIAN TEMP	59,350	-	58,544	58,544	100.00%
	514270 ASST PRINCIPAL TEMP	337,157	274,137	281,509	7,372	2.69%
	514500 CLERICAL TEMP	45,615	74,851	74,591	(260)	-0.35%
	514510 INST AIDE TEMP	112,543	154,525	154,511	(14)	-0.01%
	514570 CLINICAL AIDE TEMP	4,185	5,125	7,443	2,318	45.23%
	516999 OTHER SALARIES SUPPLEMENT	9,625	-	-	-	0.00%
	517500 CLERICAL SRP	12,122	-	-	-	0.00%
	519998 SALARY LAPSE	-	(2,856)	(1,940)	916	-32.07%
	521000 FICA EXPENSE	130,504	138,012	140,543	2,531	1.83%
	522100 VRS RETIREMENT	12,866	20,958	15,082	(5,876)	-28.04%
	522111 VRS RETIREE HEALTHCARE CREDIT	983	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	-	14,666	7,328	(7,338)	-50.03%
	523070 DENTAL INS ACTIVE	-	186	118	(68)	-36.56%
	524100 VRS GROUP LIFE INSURANCE	1,073	1,626	1,105	(521)	-32.04%
	539999 OTHER CONTRACTUAL SVCS	395	694	675	(19)	-2.74%
	544000 INCTY PRINT SHOP CHGS	10,464	1,250	5,000	3,750	300.00%
	555100 MILEAGE	4,470	5,038	4,930	(108)	-2.14%
	560010 OFFICE SUPPLIES	450	-	450	450	100.00%
	560133 INST SUPPLIES	4,086	60,000	60,000	-	0.00%
	560141 EXP SOFTWARE	60	-	-	-	0.00%
818 SUMMER SESSION INSTR Total		1,871,008	2,048,860	2,070,459	21,599	1.05%
820 PROFESSIONAL LEARNING						
	511150 DIRECTOR FT	86,986	126,488	-	(126,488)	-100.00%
	511250 INST SPECIALIST FT	268,182	243,783	144,193	(99,590)	-40.85%
	511300 OTHER PROFESSIONAL FT	145,376	230,997	77,463	(153,534)	-66.47%
	511500 CLERICAL FT	116,958	131,793	229,811	98,018	74.37%
	512000 SALARIES AND WAGES OT	3,316	3,571	-	(3,571)	-100.00%
	514210 TEACHER TEMP	9,530	-	-	-	0.00%
	516999 OTHER SALARIES SUPPLEMENT	297,003	275,000	279,906	4,906	1.78%
	519998 SALARY LAPSE	-	(16,861)	(10,385)	6,476	-38.41%
	521000 FICA EXPENSE	68,288	75,045	55,949	(19,096)	-25.45%
	522100 VRS RETIREMENT	86,223	123,740	80,721	(43,019)	-34.77%
	522110 VRS HYBRID PLAN CONTRIBUTION	10,912	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	7,420	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	69,829	73,330	58,624	(14,706)	-20.05%
	523045 HEALTH SAVINGS ACCOUNT EXP	4,842	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	1,247	930	944	14	1.51%
	524100 VRS GROUP LIFE INSURANCE	8,101	9,604	5,914	(3,690)	-38.42%
	525000 VRS HYBRID DISABILITY	244	-	-	-	0.00%
	528200 EDUCATION TUITION ASSIST	296,810	380,000	-	(380,000)	-100.00%
	531125 ASSESSMENT/EVALUATION SERVICES	55,645	120,630	61,222	(59,408)	-49.25%
	531127 DEVELOPMENTAL SERVICES	(129)	-	-	-	0.00%
	531308 PROFESSIONAL EDUCATION SVC	89,663	115,620	125,600	9,980	8.63%
	531999 OTHER PROFESSIONAL SVCS	41,604	60,960	44,200	(16,760)	-27.49%
	539999 OTHER CONTRACTUAL SVCS	18,198	8,900	16,500	7,600	85.39%
	544000 INCTY PRINT SHOP CHGS	5,462	1,974	11,474	9,500	481.26%
	546010 INCTY SCH BUS CHGS	-	300	-	(300)	-100.00%
	546700 INCTY POLICE SVCS	2,181	-	1,650	1,650	100.00%
	555100 MILEAGE	6,543	6,399	2,938	(3,461)	-54.09%
	555600 TOLLS PARKING	-	100	100	-	0.00%
	555800 MISC TRAVEL EXP	51,965	75,395	40,330	(35,065)	-46.51%
	558100 DUES ASSOCIATION MEMBERSHIP	1,607	6,521	13,128	6,607	101.32%
	560010 OFFICE SUPPLIES	7,709	6,647	6,833	186	2.80%
	560021 FOOD	30,264	36,800	34,200	(2,600)	-7.07%
	560070 REPAIR MAINT SUPPLY	90	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	6,535	13,604	-	(13,604)	-100.00%
	560141 EXP SOFTWARE	46,000	25,209	27,409	2,200	8.73%
	562070 EXP COMPUTER EQUIP ADD	4,593	5,760	3,600	(2,160)	-37.50%
	564030 ANNUAL BUDGET RESERVE	-	102,737	102,737	-	0.00%
820 PROFESSIONAL LEARNING Total		1,849,196	2,244,976	1,415,061	(829,915)	-36.97%
832 WAREHOUSE-INSTR						
	552100 POSTAL SVCS	1,221	-	-	-	0.00%
	561020 EXP FURNITURE AND EQUIP RPL	-	270,000	270,000	-	0.00%
832 WAREHOUSE-INSTR Total		1,221	270,000	270,000	-	0.00%
850 COMMUNITIES IN SCHOOLS ADMIN						
	511160 ASST DIRECTOR FT	110,547	82,400	82,400	-	0.00%
	511210 TEACHER FT	22,446	-	-	-	0.00%
	511300 OTHER PROFESSIONAL FT	188,056	279,807	-	(279,807)	-100.00%
	511500 CLERICAL FT	41,086	42,319	42,319	-	0.00%
	512000 SALARIES AND WAGES OT	302	-	-	-	0.00%
	514160 ASST DIRECTOR TEMP	5,744	-	-	-	0.00%
	514300 OTHER PROFESSIONAL TEMP	10,682	-	-	-	0.00%
	514998 OTHER SAL NONEXEMPT TEMP	7,018	-	-	-	0.00%
	519006 ANNUAL LEAVE PAYOUT	6,265	-	-	-	0.00%
	519998 SALARY LAPSE	-	(9,303)	(2,868)	6,435	-69.17%
	521000 FICA EXPENSE	28,825	29,651	9,541	(20,110)	-67.82%
	522100 VRS RETIREMENT	39,088	68,284	22,300	(45,984)	-67.34%
	522110 VRS HYBRID PLAN CONTRIBUTION	17,428	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	4,319	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	45,957	51,331	14,656	(36,675)	-71.45%
	523045 HEALTH SAVINGS ACCOUNT EXP	4,667	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	900	651	236	(415)	-63.75%
	524100 VRS GROUP LIFE INSURANCE	4,716	5,300	1,633	(3,667)	-69.19%
	525000 VRS HYBRID DISABILITY	389	-	-	-	0.00%
	531500 LEGAL SVCS	-	1,600	-	(1,600)	-100.00%
	531999 OTHER PROFESSIONAL SVCS	12,200	5,200	3,300	(1,900)	-36.54%
	535000 PRINTING AND BINDING SVCS	-	800	2,400	1,600	200.00%

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Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
850 COMMUNITIES IN SCHOOLS ADMIN	539012 TRAINING SVCS	365	-	-	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	300	1,600	3,500	1,900	118.75%
	544000 INCTY PRINT SHOP CHGS	1,334	2,000	1,500	(500)	-25.00%
	546010 INCTY SCH BUS CHGS	582	3,200	3,200	-	0.00%
	560010 OFFICE SUPPLIES	113	1,600	1,680	80	5.00%
	560133 INST SUPPLIES	787	1,657	2,000	343	20.70%
	560140 OTHER OPERATING SUPPLIES	4,602	1,440	3,000	1,560	108.33%
	564030 ANNUAL BUDGET RESERVE	-	4,774	4,774	-	0.00%
850 COMMUNITIES IN SCHOOLS ADMIN Total		558,718	574,311	195,571	(378,740)	-65.95%
870 STUDENT SUPPORT SERVICES	511150 DIRECTOR FT	108,120	111,364	108,000	(3,364)	-3.02%
	511170 SUPERVISOR FT	293,849	305,747	231,805	(73,942)	-24.18%
	511250 INST SPECIALIST FT	115,272	118,730	118,730	-	0.00%
	511300 OTHER PROFESSIONAL FT	275,330	299,666	260,771	(38,895)	-12.98%
	511310 NURSE FT	2,405,759	2,678,202	2,651,534	(26,668)	-1.00%
	511320 PSYCHOLOGIST FT	1,815,973	2,018,463	2,079,178	60,715	3.01%
	511340 SOCIAL WORKER FT	1,544,371	1,632,901	1,639,386	6,485	0.40%
	511500 CLERICAL FT	129,799	133,693	133,692	(1)	0.00%
	513320 PSYCHOLOGIST PT	51,829	53,384	54,662	1,278	2.39%
	514230 GUIDANCE COUNSELOR TEMP	966	62,624	60,900	(1,724)	-2.75%
	514310 NURSE TEMP	37,131	46,350	46,350	-	0.00%
	514320 PSYCHOLOGIST TEMPORARY	136,106	61,800	61,800	-	0.00%
	514340 SOCIAL WORKER TEMP	3,640	-	-	-	0.00%
	516999 OTHER SALARIES SUPPLEMENT	2,808	5,000	3,700	(1,300)	-26.00%
	517340 SOCIAL WORKER SRP	15,442	-	-	-	0.00%
	519008 PERSONAL DAY PAYOUT	828	-	-	-	0.00%
	519998 SALARY LAPSE	-	(45,793)	(45,865)	(72)	0.16%
	521000 FICA EXPENSE	496,829	552,536	569,965	17,429	3.15%
	522100 VRS RETIREMENT	709,255	1,232,031	1,291,484	59,453	4.83%
	522110 VRS HYBRID PLAN CONTRIBUTION	350,576	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	80,983	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	826,390	865,294	545,712	(319,582)	-36.93%
	523045 HEALTH SAVINGS ACCOUNT EXP	72,332	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	13,103	10,974	13,806	2,832	25.81%
	524100 VRS GROUP LIFE INSURANCE	88,421	95,612	94,627	(985)	-1.03%
	525000 VRS HYBRID DISABILITY	7,823	-	-	-	0.00%
	531307 PROFESSIONAL INSERVICE TRAININ	1,108	280	1,000	720	257.14%
	531700 TECH SVCS	7,005	10,000	9,000	(1,000)	-10.00%
	533199 OTHER REPAIR MAINT	3,680	11,875	4,430	(7,445)	-62.69%
	539012 TRAINING SVCS	2,392	1,600	2,600	1,000	62.50%
	539999 OTHER CONTRACTUAL SVCS	17,776	17,580	18,000	420	2.39%
	544000 INCTY PRINT SHOP CHGS	1,741	3,700	3,150	(550)	-14.86%
	552320 WIRELESS PHONE SVC CHGS	7,901	7,120	4,000	(3,120)	-43.82%
	555100 MILEAGE	32,662	41,160	37,356	(3,804)	-9.24%
	555500 REGISTRATION FEES	759	2,700	1,200	(1,500)	-55.56%
	555600 TOLLS PARKING	-	80	20	(60)	-75.00%
	555800 MISC TRAVEL EXP	18,133	26,545	27,474	929	3.50%
	558100 DUES ASSOCIATION MEMBERSHIP	9,400	9,990	10,180	190	1.90%
	560010 OFFICE SUPPLIES	1,502	3,440	2,940	(500)	-14.53%
	560021 FOOD	1,508	2,280	2,170	(110)	-4.82%
	560042 MEDICAL SUPPLIES	2,112	57,453	90,998	33,545	58.39%
	560120 BOOKS SUBSCRIPTIONS	1,257	-	1,000	1,000	100.00%
	560133 INST SUPPLIES	1,504	1,026	3,300	2,274	221.64%
	560140 OTHER OPERATING SUPPLIES	97,742	63,860	59,613	(4,247)	-6.65%
	560141 EXP SOFTWARE	5,877	10,640	10,640	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	512	1,080	1,000	(80)	-7.41%
	564030 ANNUAL BUDGET RESERVE	-	46,303	46,303	-	0.00%
	582010 CAPITAL MACH AND EQUIP ADD	7,495	-	-	-	0.00%
870 STUDENT SUPPORT SERVICES Total		9,804,999	10,557,290	10,256,611	(300,679)	-2.85%
901 SCHOOL BOARD	511110 BOARD MEMBER	89,896	90,380	89,745	(635)	-0.70%
	511500 CLERICAL FT	135,660	139,730	139,730	-	0.00%
	512000 SALARIES AND WAGES OT	16	-	-	-	0.00%
	516999 OTHER SALARIES SUPPLEMENT	1,650	4,800	1,750	(3,050)	-63.54%
	521000 FICA EXPENSE	16,691	17,235	17,686	451	2.62%
	522100 VRS RETIREMENT	10,416	38,841	41,032	2,191	5.64%
	522110 VRS HYBRID PLAN CONTRIBUTION	10,876	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	1,628	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	22,598	51,331	7,408	(43,923)	-85.57%
	523045 HEALTH SAVINGS ACCOUNT EXP	5,600	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	416	651	236	(415)	-63.75%
	524100 VRS GROUP LIFE INSURANCE	1,777	3,016	3,007	(9)	-0.30%
	525000 VRS HYBRID DISABILITY	243	-	-	-	0.00%
	531700 TECH SVCS	9,300	12,800	23,000	10,200	79.69%
	539999 OTHER CONTRACTUAL SVCS	375	2,000	3,750	1,750	87.50%
	544000 INCTY PRINT SHOP CHGS	180	400	350	(50)	-12.50%
	546600 INCTY TELEPHONE CHGS	192	-	192	192	100.00%
	552200 PRIVATE COURIER CHGS	-	800	-	(800)	-100.00%
	555100 MILEAGE	1,789	8,000	8,525	525	6.56%
	555800 MISC TRAVEL EXP	9,329	10,288	13,260	2,972	28.89%
	558100 DUES ASSOCIATION MEMBERSHIP	36,156	32,450	23,057	(9,393)	-28.95%
	560010 OFFICE SUPPLIES	3,621	3,000	3,000	-	0.00%
	560021 FOOD	5,165	5,600	4,990	(610)	-10.89%
	560120 BOOKS SUBSCRIPTIONS	3,783	80	-	(80)	-100.00%
	560140 OTHER OPERATING SUPPLIES	85,361	100,000	100,000	-	0.00%
	560141 EXP SOFTWARE	-	1,200	-	(1,200)	-100.00%
	562070 EXP COMPUTER EQUIP ADD	838	400	400	-	0.00%

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Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
901 SCHOOL BOARD	564030 ANNUAL BUDGET RESERVE	-	11,142	11,142	-	0.00%
	582010 CAPITAL MACH AND EQUIP ADD	9,235	-	-	-	0.00%
901 SCHOOL BOARD Total		462,791	534,144	492,260	(41,884)	-7.84%
902 SUPERINTENDENT	511120 SUPERINTENDENT	218,987	236,900	236,900	-	0.00%
	511130 ASSISTANT SUPERINTENDENT	-	-	169,950	169,950	100.00%
	511150 DIRECTOR FT	7,374	-	-	-	0.00%
	511300 OTHER PROFESSIONAL FT	54,715	56,732	56,732	-	0.00%
	511500 CLERICAL FT	54,052	55,674	55,674	-	0.00%
	512000 SALARIES AND WAGES OT	40	-	-	-	0.00%
	521000 FICA EXPENSE	23,517	25,604	39,723	14,119	55.14%
	522100 VRS RETIREMENT	11,646	58,963	92,844	33,881	57.46%
	522110 VRS HYBRID PLAN CONTRIBUTION	41,514	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	4,067	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	29,482	21,999	15,841	(6,158)	-27.99%
	523045 HEALTH SAVINGS ACCOUNT EXP	2,975	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	404	279	472	193	69.18%
	524100 VRS GROUP LIFE INSURANCE	4,439	4,575	6,801	2,226	48.66%
	525000 VRS HYBRID DISABILITY	927	-	-	-	0.00%
	531306 CONSULTANT SVCS	5,160	-	-	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	33,116	48,180	48,100	(80)	-0.17%
	544000 INCTY PRINT SHOP CHGS	2,253	400	1,000	600	150.00%
	546010 INCTY SCH BUS CHGS	52	-	-	-	0.00%
	552100 POSTAL SVCS	80	750	500	(250)	-33.33%
	555100 MILEAGE	-	1,000	2,550	1,550	155.00%
	555600 TOLLS PARKING	25	-	200	200	100.00%
	555800 MISC TRAVEL EXP	5,030	5,620	10,500	4,880	86.83%
	558100 DUES ASSOCIATION MEMBERSHIP	32,179	31,950	34,484	2,534	7.93%
	560010 OFFICE SUPPLIES	705	800	750	(50)	-6.25%
	560021 FOOD	719	240	500	260	108.33%
	560120 BOOKS SUBSCRIPTIONS	-	1,280	-	(1,280)	-100.00%
	560123 COPIER/PRINTER SUPPLIES	1,843	4,000	3,500	(500)	-12.50%
	560133 INST SUPPLIES	16,442	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	296	1,200	1,000	(200)	-16.67%
	564030 ANNUAL BUDGET RESERVE	-	21,930	26,715	4,785	21.82%
902 SUPERINTENDENT Total		552,037	578,076	804,736	226,660	39.21%
903 SCHOOL BOARD ATTORNEY	511190 OTHER ADMIN STAFF	216,648	223,147	223,147	-	0.00%
	521000 FICA EXPENSE	16,595	16,357	17,070	713	4.36%
	522100 VRS RETIREMENT	19,614	37,668	39,898	2,230	5.92%
	522110 VRS HYBRID PLAN CONTRIBUTION	16,689	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	2,600	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	6,899	14,666	7,408	(7,258)	-49.49%
	523070 DENTAL INS ACTIVE	139	186	236	50	26.88%
	524100 VRS GROUP LIFE INSURANCE	2,838	2,924	2,924	-	0.00%
	525000 VRS HYBRID DISABILITY	321	-	-	-	0.00%
	531500 LEGAL SVCS	7,476	18,000	20,000	2,000	11.11%
	531999 OTHER PROFESSIONAL SVCS	3,312	4,000	5,400	1,400	35.00%
	539999 OTHER CONTRACTUAL SVCS	706	1,400	6,000	4,600	328.57%
	544000 INCTY PRINT SHOP CHGS	34	200	200	-	0.00%
	552100 POSTAL SVCS	122	100	100	-	0.00%
	555100 MILEAGE	542	500	1,224	724	144.80%
	555800 MISC TRAVEL EXP	4,308	7,000	9,200	2,200	31.43%
	558100 DUES ASSOCIATION MEMBERSHIP	1,530	1,600	2,000	400	25.00%
	560010 OFFICE SUPPLIES	428	500	550	50	10.00%
	560120 BOOKS SUBSCRIPTIONS	976	2,000	1,750	(250)	-12.50%
	560141 EXP SOFTWARE	-	2,640	-	(2,640)	-100.00%
	560147 ELECTRONIC SUBSCRIPTIONS	-	700	200	(500)	-71.43%
	561070 EXP COMPUTER EQUIP RPL	-	300	-	(300)	-100.00%
	562070 EXP COMPUTER EQUIP ADD	296	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	2,240	2,240	-	0.00%
903 SCHOOL BOARD ATTORNEY Total		302,073	336,128	339,547	3,419	1.02%
904 CHIEF OF STAFF	511130 ASSISTANT SUPERINTENDENT	96,741	170,514	-	(170,514)	-100.00%
	511500 CLERICAL FT	-	48,925	-	(48,925)	-100.00%
	521000 FICA EXPENSE	5,375	16,085	-	(16,085)	-100.00%
	522100 VRS RETIREMENT	15,390	37,042	-	(37,042)	-100.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	1,175	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	7,979	14,666	-	(14,666)	-100.00%
	523070 DENTAL INS ACTIVE	75	186	-	(186)	-100.00%
	524100 VRS GROUP LIFE INSURANCE	1,283	2,875	-	(2,875)	-100.00%
904 CHIEF OF STAFF Total		128,017	290,293	-	(290,293)	-100.00%
907 CHIEF OPERATIONS OFFICER	511130 ASSISTANT SUPERINTENDENT	158,063	162,805	162,805	-	0.00%
	511500 CLERICAL FT	43,843	45,158	45,158	-	0.00%
	512000 SALARIES AND WAGES OT	63	-	-	-	0.00%
	521000 FICA EXPENSE	13,713	15,244	15,910	666	4.37%
	522100 VRS RETIREMENT	31,721	35,104	37,184	2,080	5.93%
	522111 VRS RETIREE HEALTHCARE CREDIT	2,423	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	5,391	14,666	7,111	(7,555)	-51.51%
	523045 HEALTH SAVINGS ACCOUNT EXP	1,400	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	139	186	236	50	26.88%
	524100 VRS GROUP LIFE INSURANCE	2,645	2,725	2,725	-	0.00%
	539012 TRAINING SVCS	-	3,200	-	(3,200)	-100.00%
	555100 MILEAGE	322	-	2,900	2,900	100.00%
	555800 MISC TRAVEL EXP	3,452	-	5,000	5,000	100.00%
	558100 DUES ASSOCIATION MEMBERSHIP	45	-	1,200	1,200	100.00%
	560010 OFFICE SUPPLIES	33	600	600	-	0.00%
	560021 FOOD	-	-	4,200	4,200	100.00%

**Line Item Detail
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Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	560120 BOOKS SUBSCRIPTIONS	99	-	-	-	0.00%
	562020 EXP FURNITURE AND EQUIP ADD	325	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	465	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	950	950	-	0.00%
907 CHIEF OPERATIONS OFFICER Total		264,142	280,638	285,979	5,341	1.90%
909 CHIEF OF SCHOOLS	511130 ASSISTANT SUPERINTENDENT	145,860	150,236	159,500	9,264	6.17%
	514300 OTHER PROFESSIONAL TEMP	18,149	-	-	-	0.00%
	519998 SALARY LAPSE	-	(3,455)	(3,668)	(213)	6.16%
	521000 FICA EXPENSE	11,472	11,012	12,202	1,190	10.81%
	522100 VRS RETIREMENT	22,915	25,360	28,519	3,159	12.46%
	522111 VRS RETIREE HEALTHCARE CREDIT	1,750	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	9,636	7,333	7,328	(5)	-0.07%
	523070 DENTAL INS ACTIVE	139	93	118	25	26.88%
	524100 VRS GROUP LIFE INSURANCE	1,911	1,968	2,089	121	6.15%
	533299 OTHER MAINT SVC CONT	81,739	95,000	-	(95,000)	-100.00%
	544000 INCTY PRINT SHOP CHGS	56	-	-	-	0.00%
	555100 MILEAGE	2,679	5,616	5,800	184	3.28%
	555600 TOLLS PARKING	-	80	80	-	0.00%
	555800 MISC TRAVEL EXP	967	-	-	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	693	868	868	-	0.00%
	560010 OFFICE SUPPLIES	128	-	-	-	0.00%
	560021 FOOD	133	4,000	4,000	-	0.00%
	560140 OTHER OPERATING SUPPLIES	-	738	738	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	2,826	2,826	-	0.00%
909 CHIEF OF SCHOOLS Total		298,227	301,675	220,400	(81,275)	-26.94%
910 CHIEF ACADEMIC OFFICER	511130 ASSISTANT SUPERINTENDENT	130,343	155,384	147,290	(8,094)	-5.21%
	511210 TEACHER FT	144,624	148,963	-	(148,963)	-100.00%
	511250 INST SPECIALIST FT	91,565	161,247	69,928	(91,319)	-56.63%
	511300 OTHER PROFESSIONAL FT	87,414	90,036	79,293	(10,743)	-11.93%
	511500 CLERICAL FT	80,693	83,114	83,114	-	0.00%
	514500 CLERICAL TEMP	-	2,096	2,156	60	2.86%
	516999 OTHER SALARIES SUPPLEMENT	-	47,840	57,396	9,556	19.97%
	519998 SALARY LAPSE	-	(14,691)	(8,732)	5,959	-40.56%
	521000 FICA EXPENSE	37,674	50,640	33,597	(17,043)	-33.66%
	522100 VRS RETIREMENT	81,028	107,820	67,877	(39,943)	-37.05%
	522110 VRS HYBRID PLAN CONTRIBUTION	4,427	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	6,521	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	57,530	65,997	36,640	(29,357)	-44.48%
	523045 HEALTH SAVINGS ACCOUNT EXP	5,133	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	1,131	837	590	(247)	-29.51%
	524100 VRS GROUP LIFE INSURANCE	7,120	8,366	4,972	(3,394)	-40.57%
	525000 VRS HYBRID DISABILITY	97	-	-	-	0.00%
	538100 TUITION PAID DIVISION INSTATE	4,226	3,582,322	3,881,097	298,775	8.34%
	539999 OTHER CONTRACTUAL SVCS	-	91,179	80,179	(11,000)	-12.06%
	544000 INCTY PRINT SHOP CHGS	47	4,700	4,700	-	0.00%
	552100 POSTAL SVCS	-	4,243	-	(4,243)	-100.00%
	554220 FACILITY RENTAL	-	768	768	-	0.00%
	555100 MILEAGE	2,317	5,184	5,800	616	11.88%
	555600 TOLLS PARKING	-	200	200	-	0.00%
	555800 MISC TRAVEL EXP	2,596	4,000	4,000	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	1,046	1,742	1,742	-	0.00%
	558610 OTHER CHGS AND SERVICES	10,000	-	-	-	0.00%
	560010 OFFICE SUPPLIES	1,010	8,000	8,000	-	0.00%
	560021 FOOD	-	10,000	10,000	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	222	4,288	4,288	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	-	19,239	19,239	-	0.00%
	560133 INST SUPPLIES	-	8,000	8,000	-	0.00%
	560140 OTHER OPERATING SUPPLIES	-	12,833	12,833	-	0.00%
	560141 EXP SOFTWARE	334,673	15,200	15,200	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	28,236	28,236	-	0.00%
910 CHIEF ACADEMIC OFFICER Total		1,091,437	4,707,783	4,658,403	(49,380)	-1.05%
912 TECHNOLOGY SERVICES	511300 OTHER PROFESSIONAL FT	102,703	198,399	188,293	(10,106)	-5.09%
	511350 SYSTEM ANALYST PROGRAMMER FT	733,963	877,103	790,919	(86,184)	-9.83%
	516999 OTHER SALARIES SUPPLEMENT	64,369	49,518	19,541	(29,977)	-60.54%
	517180 TECH DATABASE ADMIN, SRP	21,771	-	-	-	0.00%
	521000 FICA EXPENSE	65,474	82,621	76,405	(6,216)	-7.52%
	522100 VRS RETIREMENT	98,852	181,545	175,083	(6,462)	-3.56%
	522110 VRS HYBRID PLAN CONTRIBUTION	32,988	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	10,074	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	95,142	102,662	102,592	(70)	-0.07%
	523045 HEALTH SAVINGS ACCOUNT EXP	13,067	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	1,610	1,302	1,652	350	26.88%
	524100 VRS GROUP LIFE INSURANCE	10,998	14,089	12,829	(1,260)	-8.94%
	525000 VRS HYBRID DISABILITY	736	-	-	-	0.00%
	533299 OTHER MAINT SVC CONT	723,032	661,600	779,326	117,726	17.79%
	535000 PRINTING AND BINDING SVCS	1,179	1,500	1,250	(250)	-16.67%
	539008 PERMITS AND LICENSES	120	400	250	(150)	-37.50%
	539999 OTHER CONTRACTUAL SVCS	-	785,500	785,500	-	0.00%
	544000 INCTY PRINT SHOP CHGS	19,227	15,300	19,400	4,100	26.80%
	552100 POSTAL SVCS	16,710	-	17,300	17,300	100.00%
	552300 TELECOMMUNICATIONS	25,569	25,236	29,100	3,864	15.31%
	555100 MILEAGE	7,055	12,350	7,780	(4,570)	-37.00%
	555800 MISC TRAVEL EXP	4,681	8,700	-	(8,700)	-100.00%
	560010 OFFICE SUPPLIES	2,246	3,850	3,800	(50)	-1.30%
	560021 FOOD	552	-	550	550	100.00%

**Line Item Detail
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Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	560070 REPAIR MAINT SUPPLY	70,318	109,000	75,000	(34,000)	-31.19%
	560120 BOOKS SUBSCRIPTIONS	-	200	-	(200)	-100.00%
	560141 EXP SOFTWARE	43,336	134,294	28,798	(105,496)	-78.56%
	561070 EXP COMPUTER EQUIP RPL	-	340,000	340,000	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	21,915	2,057,750	1,999,850	(57,900)	-2.81%
	562160 EXP AUDIO VISUAL EQUIP ADD	12,590	-	-	-	0.00%
	564010 FUND BALANCE FUNDED	-	52,773	52,770	(3)	-0.01%
	564030 ANNUAL BUDGET RESERVE	-	140,236	140,236	-	0.00%
	581070 CAPITAL COMPUTER EQUIP RPL	-	124,800	-	(124,800)	-100.00%
	582070 CAPITAL COMPUTER EQUIP ADD	34,898	-	-	-	0.00%
	582075 CAPITAL SOFTWARE ADD	-	-	256,514	256,514	100.00%
	591160 LEASE PURCHASE PRINCIPAL	3,109,132	2,982,190	3,122,935	140,745	4.72%
	591260 LEASE PURCHASE INTEREST	160,973	288,176	147,431	(140,745)	-48.84%
912 TECHNOLOGY SERVICES Total		5,505,281	9,251,094	9,175,104	(75,990)	-0.82%
913 TEACHING AND LEARNING M&D						
	511210 TEACHER FT	196,626	202,525	-	(202,525)	-100.00%
	511220 LIBRARIAN FT	81,738	84,189	84,190	1	0.00%
	511250 INST SPECIALIST FT	1,070,562	1,009,504	926,946	(82,558)	-8.18%
	511300 OTHER PROFESSIONAL FT	162,604	180,703	184,848	4,145	2.29%
	511500 CLERICAL FT	186,227	195,076	195,077	1	0.00%
	514210 TEACHER TEMP	-	550,689	577,365	26,676	4.84%
	516999 OTHER SALARIES SUPPLEMENT	168,826	440,159	90,946	(349,213)	-79.34%
	517250 INST SPECIALIST SRP	-	92,755	173,444	80,689	86.99%
	519998 SALARY LAPSE	-	(38,458)	(31,995)	6,463	-16.81%
	521000 FICA EXPENSE	135,641	205,453	170,812	(34,641)	-16.86%
	522100 VRS RETIREMENT	262,720	297,888	279,733	(18,155)	-6.09%
	522110 VRS HYBRID PLAN CONTRIBUTION	4,305	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	20,395	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	188,877	175,992	153,888	(22,104)	-12.56%
	523045 HEALTH SAVINGS ACCOUNT EXP	13,183	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	3,169	2,232	2,478	246	11.02%
	524100 VRS GROUP LIFE INSURANCE	22,266	23,119	20,495	(2,624)	-11.35%
	525000 VRS HYBRID DISABILITY	96	-	-	-	0.00%
	531308 PROFESSIONAL EDUCATION SVC	-	18,175	16,075	(2,100)	-11.55%
	531999 OTHER PROFESSIONAL SVCS	-	89,650	89,650	-	0.00%
	533199 OTHER REPAIR MAINT	-	40,344	41,085	741	1.84%
	533299 OTHER MAINT SVC CONT	-	13,600	13,600	-	0.00%
	539012 TRAINING SVCS	-	1,600	1,000	(600)	-37.50%
	539999 OTHER CONTRACTUAL SVCS	-	8,313	8,255	(58)	-0.70%
	544000 INCTY PRINT SHOP CHGS	166	13,794	18,756	4,962	35.97%
	546010 INCTY SCH BUS CHGS	-	-	1,000	1,000	100.00%
	552100 POSTAL SVCS	76	-	3,000	3,000	100.00%
	554220 FACILITY RENTAL	-	400	400	-	0.00%
	555100 MILEAGE	36,438	40,174	36,349	(3,825)	-9.52%
	555500 REGISTRATION FEES	290	455	5,400	4,945	1086.81%
	555600 TOLLS PARKING	-	59	-	(59)	-100.00%
	555800 MISC TRAVEL EXP	30,358	44,112	49,808	5,696	12.91%
	558100 DUES ASSOCIATION MEMBERSHIP	3,645	5,800	4,207	(1,593)	-27.47%
	558610 OTHER CHGS AND SERVICES	558	-	-	-	0.00%
	560010 OFFICE SUPPLIES	10,804	4,191	4,473	282	6.73%
	560021 FOOD	2,542	10,166	11,102	936	9.21%
	560110 UNIFORMS	-	20,000	20,000	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	1,458	5,040	8,344	3,304	65.56%
	560133 INST SUPPLIES	10,184	268,307	206,127	(62,180)	-23.17%
	560134 AV MATERIALS AND SUPPLIES	-	560	280	(280)	-50.00%
	560140 OTHER OPERATING SUPPLIES	135	152,110	176,855	24,745	16.27%
	560141 EXP SOFTWARE	854,897	1,126,010	1,322,060	196,050	17.41%
	561080 EXP EDUCATION EQUIP RPL	-	4,112	4,112	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	500	-	-	-	0.00%
	562080 EXP EDUCATION EQUIP ADD	-	53,130	72,762	19,632	36.95%
	562160 EXP AUDIO VISUAL EQUIP ADD	-	2,000	1,650	(350)	-17.50%
	564030 ANNUAL BUDGET RESERVE	-	117,877	117,877	-	0.00%
913 TEACHING AND LEARNING M&D Total		3,469,287	5,461,805	5,062,454	(399,351)	-7.31%
914 SPECIAL EDUCATION M&D						
	511150 DIRECTOR FT	94,336	123,235	120,000	(3,235)	-2.63%
	511210 TEACHER FT	186,816	297,273	316,222	18,949	6.37%
	511250 INST SPECIALIST FT	526,949	775,457	754,828	(20,629)	-2.66%
	511300 OTHER PROFESSIONAL FT	845,188	977,234	991,818	14,584	1.49%
	511310 NURSE FT	595,358	598,453	590,336	(8,117)	-1.36%
	511333 ED DIAGNOSTICIAN FT	119,289	172,215	172,215	-	0.00%
	511335 EDU LIAISONS FT	180,866	50,202	50,202	-	0.00%
	511336 OCCUP PHYS THERAPY FT	1,188,969	1,258,861	1,322,906	64,045	5.09%
	511350 SYSTEM ANALYST PROGRAMMER FT	73,022	75,213	75,213	-	0.00%
	511490 BILINGUAL INTERPRETER	26,661	27,461	27,461	-	0.00%
	511500 CLERICAL FT	200,334	207,580	218,434	10,854	5.23%
	511510 INST AIDE FT	2,032,623	2,178,958	2,146,884	(32,074)	-1.47%
	512000 SALARIES AND WAGES OT	210,442	11,124	6,975	(4,149)	-37.30%
	512510 INST AIDE OT	-	599,606	599,606	-	0.00%
	513336 OCCUPATIONAL PHYS THERAPY PT	91,770	94,523	89,420	(5,103)	-5.40%
	513500 CLERICAL PT	1,409	-	-	-	0.00%
	514210 TEACHER TEMP	1,093,801	954,810	954,810	-	0.00%
	514336 OT/PT TEMPORARY	6,373	2,932	3,752	820	27.97%
	514480 HEARING IMP INTERPRETER TEMP	-	13,184	36,830	23,646	179.35%
	514510 INST AIDE TEMP	37,779	-	-	-	0.00%
	515210 TEACHER SUB	850	-	-	-	0.00%
	515510 INST AIDE SUB	14,382	-	-	-	0.00%
	516999 OTHER SALARIES SUPPLEMENT	20,128	67,216	66,333	(883)	-1.31%

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Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	517336 OCCUPATIONAL PHYS THERAPY SRP	26,836	74,530	-	(74,530)	-100.00%
	517510 INST AIDE SRP	7,587	-	17,056	17,056	100.00%
	519008 PERSONAL DAY PAYOUT	1,712	-	-	-	0.00%
	519998 SALARY LAPSE	-	(130,504)	(131,542)	(1,038)	0.80%
	521000 FICA EXPENSE	540,875	633,273	654,945	21,672	3.42%
	522100 VRS RETIREMENT	635,639	1,150,657	1,216,479	65,822	5.72%
	522110 VRS HYBRID PLAN CONTRIBUTION	313,358	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	69,084	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	1,170,025	1,517,931	1,462,456	(55,475)	-3.65%
	523045 HEALTH SAVINGS ACCOUNT EXP	72,449	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	20,255	19,251	24,308	5,057	26.27%
	524100 VRS GROUP LIFE INSURANCE	80,055	89,302	89,132	(170)	-0.19%
	525000 VRS HYBRID DISABILITY	7,022	-	-	-	0.00%
	531100 PROFESSIONAL HEALTH SVCS	946,734	1,502,250	1,773,330	271,080	18.04%
	531308 PROFESSIONAL EDUCATION SVC	11,988	9,360	9,500	140	1.50%
	531500 LEGAL SVCS	625,869	315,000	515,000	200,000	63.49%
	531999 OTHER PROFESSIONAL SVCS	104,121	179,000	179,000	-	0.00%
	533299 OTHER MAINT SVC CONT	195	5,190	5,889	699	13.47%
	538100 TUITION PAID DIVISION INSTATE	40,628	53,000	85,843	32,843	61.97%
	539012 TRAINING SVCS	1,104	2,400	2,400	-	0.00%
	539090 PAYMENT TO PARENTS IN LIEU TRA	3,561	6,979	8,700	1,721	24.66%
	539999 OTHER CONTRACTUAL SVCS	96,034	94,986	96,919	1,933	2.04%
	544000 INCTY PRINT SHOP CHGS	3,033	1,570	2,050	480	30.57%
	546010 INCTY SCH BUS CHGS	-	-	68,000	68,000	100.00%
	552100 POSTAL SVCS	149	215	160	(55)	-25.58%
	552320 WIRELESS PHONE SVC CHGS	1,074	1,205	1,205	-	0.00%
	555100 MILEAGE	119,722	106,453	130,847	24,394	22.92%
	555500 REGISTRATION FEES	2,420	2,000	2,000	-	0.00%
	555600 TOLLS PARKING	-	600	200	(400)	-66.67%
	555800 MISC TRAVEL EXP	10,568	11,450	11,450	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	1,314	1,705	1,670	(35)	-2.05%
	558610 OTHER CHGS AND SERVICES	7,865	12,140	1,090	(11,050)	-91.02%
	559100 OTHER FEES AND CHARGES	33,750	-	-	-	0.00%
	560010 OFFICE SUPPLIES	4,557	4,675	4,925	250	5.35%
	560021 FOOD	1,140	1,685	7,685	6,000	356.08%
	560042 MEDICAL SUPPLIES	1,564	1,064	1,314	250	23.50%
	560120 BOOKS SUBSCRIPTIONS	3,945	5,240	5,240	-	0.00%
	560133 INST SUPPLIES	18,307	41,602	42,141	539	1.30%
	560140 OTHER OPERATING SUPPLIES	395	6,000	6,000	-	0.00%
	560141 EXP SOFTWARE	43,101	102,403	102,403	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	2,414	15,400	16,000	600	3.90%
	562080 EXP EDUCATION EQUIP ADD	1,508	37,998	39,250	1,252	3.29%
	564030 ANNUAL BUDGET RESERVE	-	72,622	72,622	-	0.00%
	613300 TRF TO CSA FUND	4,236,900	4,543,200	4,843,200	300,000	6.60%
914 SPECIAL EDUCATION M&D Total		16,816,197	18,977,369	19,913,112	935,743	4.93%
915 ELEMENTARY SCHOOL LEADERSHIPS						
	511150 DIRECTOR FT	296,860	366,437	366,437	-	0.00%
	511500 CLERICAL FT	45,588	46,956	46,955	(1)	0.00%
	516999 OTHER SALARIES SUPPLEMENT	-	600	6,370	5,770	961.67%
	519998 SALARY LAPSE	-	(9,508)	(9,508)	-	0.00%
	521000 FICA EXPENSE	24,603	30,349	32,112	1,763	5.81%
	522100 VRS RETIREMENT	53,483	69,781	73,914	4,133	5.92%
	522111 VRS RETIREE HEALTHCARE CREDIT	4,085	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	31,101	29,332	29,312	(20)	-0.07%
	523045 HEALTH SAVINGS ACCOUNT EXP	4,200	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	485	372	472	100	26.88%
	524100 VRS GROUP LIFE INSURANCE	4,459	5,416	5,416	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	-	200	300	100	50.00%
	544000 INCTY PRINT SHOP CHGS	-	200	1,700	1,500	750.00%
	555100 MILEAGE	13,599	20,254	15,660	(4,594)	-22.68%
	555800 MISC TRAVEL EXP	5,685	9,000	7,200	(1,800)	-20.00%
	558100 DUES ASSOCIATION MEMBERSHIP	1,567	1,430	1,430	-	0.00%
	560010 OFFICE SUPPLIES	1,566	1,200	600	(600)	-50.00%
	560021 FOOD	10	1,000	1,000	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	184	2,500	2,500	-	0.00%
	560133 INST SUPPLIES	-	15,600	20,000	4,400	28.21%
	564030 ANNUAL BUDGET RESERVE	-	10,996	10,996	-	0.00%
915 ELEMENTARY SCHOOL LEADERSHIPS Total		487,475	602,115	612,866	10,751	1.79%
916 MIDDLE SCHOOL LEADERSHIP						
	511150 DIRECTOR FT	112,200	115,566	115,566	-	0.00%
	516999 OTHER SALARIES SUPPLEMENT	-	64,515	22,000	(42,515)	-65.90%
	519998 SALARY LAPSE	-	(2,658)	(2,658)	-	0.00%
	521000 FICA EXPENSE	8,304	13,406	10,524	(2,882)	-21.50%
	522100 VRS RETIREMENT	17,627	19,508	20,663	1,155	5.92%
	522111 VRS RETIREE HEALTHCARE CREDIT	1,346	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	8,770	7,333	7,328	(5)	-0.07%
	523070 DENTAL INS ACTIVE	139	93	118	25	26.88%
	524100 VRS GROUP LIFE INSURANCE	1,470	1,514	1,514	-	0.00%
	555100 MILEAGE	3,711	15,000	7,250	(7,750)	-51.67%
	555800 MISC TRAVEL EXP	1,028	1,500	7,200	5,700	380.00%
	558100 DUES ASSOCIATION MEMBERSHIP	605	605	625	20	3.31%
	564030 ANNUAL BUDGET RESERVE	-	1,655	1,655	-	0.00%
916 MIDDLE SCHOOL LEADERSHIP Total		155,200	238,037	191,785	(46,252)	-19.43%
917 HIGH SCHOOL LEADERSHIP						
	511150 DIRECTOR FT	123,165	126,860	126,860	-	0.00%
	511270 ASSISTANT PRINCIPAL FT	154,036	148,115	70,048	(78,067)	-52.71%
	511300 OTHER PROFESSIONAL FT	126,480	-	-	-	0.00%
	511500 CLERICAL FT	-	-	45,384	45,384	100.00%

**Line Item Detail
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Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
917 HIGH SCHOOL LEADERSHIP						
	511510 INST AIDE FT	-	-	28,432	28,432	100.00%
	514500 CLERICAL TEMP	4,503	-	-	-	0.00%
	516999 OTHER SALARIES SUPPLEMENT	-	158,350	158,900	550	0.35%
	517300 OTHER PROFESSIONAL SRP	-	130,274	-	(130,274)	-100.00%
	519998 SALARY LAPSE	-	(6,325)	(6,227)	98	-1.55%
	521000 FICA EXPENSE	28,883	42,235	32,867	(9,368)	-22.18%
	522100 VRS RETIREMENT	62,790	68,406	48,407	(19,999)	-29.24%
	522111 VRS RETIREE HEALTHCARE CREDIT	4,796	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	45,704	29,332	29,312	(20)	-0.07%
	523045 HEALTH SAVINGS ACCOUNT EXP	2,800	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	554	372	472	100	26.88%
	524100 VRS GROUP LIFE INSURANCE	5,236	5,310	3,547	(1,763)	-33.20%
	533299 OTHER MAINT SVC CONT	-	127,000	131,840	4,840	3.81%
	539999 OTHER CONTRACTUAL SVCS	-	185,000	188,000	3,000	1.62%
	544000 INCTY PRINT SHOP CHGS	-	3,050	3,550	500	16.39%
	546750 INCTY FIREMAN CHGS	-	11,600	11,200	(400)	-3.45%
	552100 POSTAL SVCS	-	1,000	1,000	-	0.00%
	553080 GENERAL LIABILITY PREMIUM	-	31,500	32,670	1,170	3.71%
	555100 MILEAGE	3,785	26,000	21,670	(4,330)	-16.65%
	555600 TOLLS PARKING	-	150	100	(50)	-33.33%
	555800 MISC TRAVEL EXP	1,139	5,172	2,400	(2,772)	-53.60%
	558100 DUES ASSOCIATION MEMBERSHIP	805	890	904	14	1.57%
	560010 OFFICE SUPPLIES	892	1,800	1,800	-	0.00%
	560021 FOOD	-	10,800	11,200	400	3.70%
	560120 BOOKS SUBSCRIPTIONS	1,086	500	500	-	0.00%
	560133 INST SUPPLIES	-	12,500	12,500	-	0.00%
	560140 OTHER OPERATING SUPPLIES	-	6,328	4,000	(2,328)	-36.79%
	560141 EXP SOFTWARE	-	38,934	35,750	(3,184)	-8.18%
	564030 ANNUAL BUDGET RESERVE	-	7,338	7,338	-	0.00%
917 HIGH SCHOOL LEADERSHIP Total		566,654	1,172,491	1,004,424	(168,067)	-14.33%
921 HR & EMPLOYEE SERVICES						
	511500 CLERICAL FT	15,988	-	-	-	0.00%
	521000 FICA EXPENSE	1,200	-	-	-	0.00%
	522100 VRS RETIREMENT	2,487	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	190	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	1,757	-	-	-	0.00%
	523045 HEALTH SAVINGS ACCOUNT EXP	467	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	46	-	-	-	0.00%
	524100 VRS GROUP LIFE INSURANCE	207	-	-	-	0.00%
921 HR & EMPLOYEE SERVICES Total		22,342	-	-	-	0.00%
922 HUMAN RESOURCES						
	511150 DIRECTOR FT	137,308	147,084	152,000	4,916	3.34%
	511160 ASST DIRECTOR FT	-	-	174,951	174,951	100.00%
	511300 OTHER PROFESSIONAL FT	526,363	637,519	833,094	195,575	30.68%
	511500 CLERICAL FT	538,973	551,640	544,066	(7,574)	-1.37%
	514500 CLERICAL TEMP	13,724	19,481	22,960	3,479	17.86%
	517300 OTHER PROFESSIONAL SRP	17,741	-	-	-	0.00%
	521000 FICA EXPENSE	87,568	99,437	132,119	32,682	32.87%
	522100 VRS RETIREMENT	152,644	225,560	304,694	79,134	35.08%
	522110 VRS HYBRID PLAN CONTRIBUTION	36,770	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	14,456	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	167,421	168,659	103,713	(64,946)	-38.51%
	523045 HEALTH SAVINGS ACCOUNT EXP	28,583	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	2,915	2,139	3,304	1,165	54.46%
	524100 VRS GROUP LIFE INSURANCE	15,804	17,505	22,325	4,820	27.53%
	525000 VRS HYBRID DISABILITY	822	-	-	-	0.00%
	528200 EDUCATION TUITION ASSIST	-	-	381,000	381,000	100.00%
	531100 PROFESSIONAL HEALTH SVCS	12,896	9,449	13,283	3,834	40.58%
	531500 LEGAL SVCS	-	-	403	403	100.00%
	531999 OTHER PROFESSIONAL SVCS	114,628	75,999	162,799	86,800	114.21%
	533211 COPIER ANNUAL MAINT CONTRACT	-	3,300	3,399	99	3.00%
	533275 SOFTWARE MAINT ANNUAL CONTRACT	900	94,010	166,406	72,396	77.01%
	533299 OTHER MAINT SVC CONT	40,225	41,030	40,031	(999)	-2.43%
	536001 MEDIA ADVERTISING	6,408	8,000	8,187	187	2.34%
	539999 OTHER CONTRACTUAL SVCS	10,400	6,565	20,800	14,235	216.83%
	544000 INCTY PRINT SHOP CHGS	3,045	2,000	3,228	1,228	61.40%
	552100 POSTAL SVCS	-	7,300	7,300	-	0.00%
	552300 TELECOMMUNICATIONS	2,497	2,640	4,511	1,871	70.87%
	554100 LEASE RENT EQUIP	-	500	-	(500)	-100.00%
	555100 MILEAGE	3,363	2,000	11,136	9,136	456.80%
	555800 MISC TRAVEL EXP	1,979	2,707	6,032	3,325	122.83%
	558100 DUES ASSOCIATION MEMBERSHIP	8,177	1,450	6,694	5,244	361.66%
	560010 OFFICE SUPPLIES	18,480	15,508	18,480	2,972	19.16%
	560021 FOOD	903	1,000	4,200	3,200	320.00%
	560120 BOOKS SUBSCRIPTIONS	697	671	2,350	1,679	250.22%
	560123 COPIER/PRINTER SUPPLIES	200	3,523	1,800	(1,723)	-48.91%
	560141 EXP SOFTWARE	97,184	3,000	-	(3,000)	-100.00%
	562020 EXP FURNITURE AND EQUIP ADD	-	1,000	1,000	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	10,175	3,000	10,800	7,800	260.00%
	562080 EXP EDUCATION EQUIP ADD	4,279	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	40,229	40,229	-	0.00%
922 HUMAN RESOURCES Total		2,077,525	2,193,905	3,207,294	1,013,389	46.19%
923 COMPENSATION & BENEFITS						
	511150 DIRECTOR FT	126,015	129,795	-	(129,795)	-100.00%
	511300 OTHER PROFESSIONAL FT	316,253	343,152	416,169	73,017	21.28%
	511500 CLERICAL FT	100,412	162,019	134,231	(27,788)	-17.15%
	512000 SALARIES AND WAGES OT	420	-	-	-	0.00%
	512500 CLERICAL OVERTIME	-	2,472	-	(2,472)	-100.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	514210 TEACHER TEMP	903	824	800	(24)	-2.91%
	514500 CLERICAL TEMP	6,982	2,472	2,536	64	2.59%
	517150 DIRECTOR, SRP	-	-	129,795	129,795	100.00%
	521000 FICA EXPENSE	40,264	46,985	52,290	5,305	11.29%
	522100 VRS RETIREMENT	84,894	107,182	121,618	14,436	13.47%
	522111 VRS RETIREE HEALTHCARE CREDIT	6,484	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	42,076	58,664	33,039	(25,625)	-43.68%
	523045 HEALTH SAVINGS ACCOUNT EXP	14,000	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	1,004	744	1,062	318	42.74%
	524100 VRS GROUP LIFE INSURANCE	7,078	8,318	8,910	592	7.12%
	531100 PROFESSIONAL HEALTH SVCS	88,094	80,000	120,000	40,000	50.00%
	531308 PROFESSIONAL EDUCATION SVC	-	1,200	7,000	5,800	483.33%
	531700 TECH SVCS	38,787	45,229	70,000	24,771	54.77%
	531999 OTHER PROFESSIONAL SVCS	106,605	105,000	85,000	(20,000)	-19.05%
	533199 OTHER REPAIR MAINT	805	800	400	(400)	-50.00%
	533299 OTHER MAINT SVC CONT	-	2,000	-	(2,000)	-100.00%
	536001 MEDIA ADVERTISING	1,337	1,400	1,400	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	355	9,536	2,400	(7,136)	-74.83%
	544000 INCTY PRINT SHOP CHGS	4,253	7,560	7,560	-	0.00%
	552320 WIRELESS PHONE SVC CHGS	575	600	600	-	0.00%
	554300 OTHER LEASES RENTALS	-	200	-	(200)	-100.00%
	555100 MILEAGE	549	1,450	3,522	2,072	142.90%
	555800 MISC TRAVEL EXP	-	100	-	(100)	-100.00%
	558100 DUES ASSOCIATION MEMBERSHIP	827	800	1,395	595	74.38%
	560010 OFFICE SUPPLIES	5,700	4,300	7,300	3,000	69.77%
	560021 FOOD	1,830	1,500	1,500	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	-	400	-	(400)	-100.00%
	560140 OTHER OPERATING SUPPLIES	6,951	13,800	8,000	(5,800)	-42.03%
	560141 EXP SOFTWARE	183	-	732	732	100.00%
	562020 EXP FURNITURE AND EQUIP ADD	-	500	500	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	-	-	12,949	12,949	100.00%
	564030 ANNUAL BUDGET RESERVE	-	7,694	7,694	-	0.00%
923 COMPENSATION & BENEFITS Total		1,003,634	1,146,696	1,238,402	91,706	8.00%
928 HUMAN RESOURCES-SYSTEMS						
	511160 ASST DIRECTOR FT	-	-	110,000	110,000	100.00%
	511350 SYSTEM ANALYST PROGRAMMER FT	61,370	66,359	58,710	(7,649)	-11.53%
	521000 FICA EXPENSE	4,494	4,864	12,906	8,042	165.34%
	522100 VRS RETIREMENT	7,591	11,201	30,165	18,964	169.31%
	522110 VRS HYBRID PLAN CONTRIBUTION	1,862	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	722	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	7,070	7,333	7,408	75	1.02%
	523070 DENTAL INS ACTIVE	121	93	236	143	153.76%
	524100 VRS GROUP LIFE INSURANCE	789	869	2,210	1,341	154.32%
	525000 VRS HYBRID DISABILITY	42	-	-	-	0.00%
928 HUMAN RESOURCES-SYSTEMS Total		84,061	90,719	221,635	130,916	144.31%
931 SCHOOL O&M						
	511150 DIRECTOR FT	178,312	133,952	260,590	126,638	94.54%
	511160 ASST DIRECTOR FT	138,607	201,540	153,724	(47,816)	-23.73%
	511170 SUPERVISOR FT	1,001,805	1,257,143	1,271,020	13,877	1.10%
	511300 OTHER PROFESSIONAL FT	187,090	192,703	294,086	101,383	52.61%
	511350 SYSTEM ANALYST PROGRAMMER FT	-	98,231	-	(98,231)	-100.00%
	511500 CLERICAL FT	300,694	330,749	336,698	5,949	1.80%
	511610 TRADES CRAFTS FT	2,349,997	2,882,494	2,875,203	(7,291)	-0.25%
	511630 BUILDING OPERATIONS SUPERVISOR	2,345,261	2,490,407	2,500,307	9,900	0.40%
	511910 CUSTODIAN FT	4,202,587	4,887,053	4,796,330	(90,723)	-1.86%
	512000 SALARIES AND WAGES OT	427,158	650,953	551,000	(99,953)	-15.35%
	513170 ADMIN SUPERVISOR PT	2,136	-	-	-	0.00%
	514350 SYS ANALYST PROGRAMMER TEMP	25,362	-	-	-	0.00%
	517610 TRADES CRAFTS SRP	37,869	43,108	-	(43,108)	-100.00%
	517910 CUSTODIAN SRP	-	73,310	-	(73,310)	-100.00%
	519006 ANNUAL LEAVE PAYOUT	-	-	75,000	75,000	100.00%
	519007 SICK LEAVE PAYOUT	-	-	45,000	45,000	100.00%
	521000 FICA EXPENSE	809,101	973,078	1,006,652	33,574	3.45%
	522100 VRS RETIREMENT	668,579	1,642,805	1,759,846	117,041	7.12%
	522110 VRS HYBRID PLAN CONTRIBUTION	700,040	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	20,599	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	1,758,164	2,273,230	2,279,008	5,778	0.25%
	523045 HEALTH SAVINGS ACCOUNT EXP	93,332	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	30,778	28,830	36,698	7,868	27.29%
	524100 VRS GROUP LIFE INSURANCE	139,794	164,951	163,596	(1,355)	-0.82%
	525000 VRS HYBRID DISABILITY	19,271	-	-	-	0.00%
	531308 PROFESSIONAL EDUCATION SVC	9,166	41,900	12,700	(29,200)	-69.69%
	531700 TECH SVCS	97,651	164,453	171,400	6,947	4.22%
	531999 OTHER PROFESSIONAL SVCS	197,795	316,000	571,000	255,000	80.70%
	533102 BLDG REPAIR MAINT	11,831	-	-	-	0.00%
	533199 OTHER REPAIR MAINT	30,772	5,500	127,700	122,200	2221.82%
	533265 REFUSE SVC ANNUAL CONTRACT	491,528	543,600	487,000	(56,600)	-10.41%
	533275 SOFTWARE MAINT ANNUAL CONTRACT	32,628	53,206	117,500	64,294	120.84%
	533299 OTHER MAINT SVC CONT	1,345,072	1,059,335	3,534,600	2,475,265	233.66%
	535000 PRINTING AND BINDING SVCS	6	500	-	(500)	-100.00%
	539008 PERMITS AND LICENSES	7,547	9,500	4,700	(4,800)	-50.53%
	539030 MOVEMENT OF TRAILERS	53,831	100,000	74,000	(26,000)	-26.00%
	539999 OTHER CONTRACTUAL SVCS	11,293,386	11,883,240	11,598,882	(284,358)	-2.39%
	542000 INCTY FLEET VEHICLE OPERATION	278,446	330,000	330,000	-	0.00%
	542006 INCTY FLEET FUEL SALES	203,987	624,300	200,000	(424,300)	-67.96%
	544000 INCTY PRINT SHOP CHGS	1,433	500	1,575	1,075	215.00%
	545010 INCTY RISK MGMT SELF INS	3,152,890	3,493,300	3,501,905	8,605	0.25%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	546400 INCTY ENERGY MGMT FEES	-	46,004	-	(46,004)	-100.00%
	546600 INCTY TELEPHONE CHGS	45,678	45,465	45,370	(95)	-0.21%
	546800 INCTY RADIO SHOP CHGS	50	1,000	1,000	-	0.00%
	546803 INCTY RADIO SHOP ANNUAL	2,796	5,000	5,000	-	0.00%
	551100 ELECTRIC SVCS	10,776,084	10,900,000	11,100,000	200,000	1.83%
	551210 HEATING NATURAL GAS	986,683	1,174,200	1,100,000	(74,200)	-6.32%
	551211 HEATING GAS	33,771	-	35,000	35,000	100.00%
	551220 HEATING PROPANE	223,079	250,000	235,000	(15,000)	-6.00%
	551310 WATER SVC	498,082	450,000	510,000	60,000	13.33%
	551320 SEWER SVC	528,060	500,000	541,000	41,000	8.20%
	552300 TELECOMMUNICATIONS	794,859	780,000	840,000	60,000	7.69%
	552320 WIRELESS PHONE SVC CHGS	88,294	113,450	70,000	(43,450)	-38.30%
	554100 LEASE RENT EQUIP	189,168	193,411	253,000	59,589	30.81%
	554300 OTHER LEASES RENTALS	263,382	80,000	108,480	28,480	35.60%
	555100 MILEAGE	11,244	14,000	1,480	(12,520)	-89.43%
	555200 EDUCATION AND CONFERENCES	-	2,000	17,400	15,400	770.00%
	555500 REGISTRATION FEES	-	1,250	-	(1,250)	-100.00%
	555800 MISC TRAVEL EXP	1,698	-	-	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	780	690	3,440	2,750	398.55%
	560010 OFFICE SUPPLIES	10,238	15,000	11,000	(4,000)	-26.67%
	560021 FOOD	40	-	-	-	0.00%
	560042 MEDICAL SUPPLIES	16,692	3,000	1,000	(2,000)	-66.67%
	560053 JANITORIAL SUPPLIES	173,418	140,000	180,000	40,000	28.57%
	560070 REPAIR MAINT SUPPLY	976,192	1,026,478	1,216,000	189,522	18.46%
	560081 VEHICLE FUEL	36	-	8,000	8,000	100.00%
	560110 UNIFORMS	52,177	138,970	75,275	(63,695)	-45.83%
	560120 BOOKS SUBSCRIPTIONS	-	350	650	300	85.71%
	560140 OTHER OPERATING SUPPLIES	905	58,144	-	(58,144)	-100.00%
	560141 EXP SOFTWARE	81,454	108,115	10,700	(97,415)	-90.10%
	560143 SAFETY SUPPLIES	5,714	-	3,500	3,500	100.00%
	560990 OTHER MATERIALS AND SUPPLIES	422	-	300	300	100.00%
	561010 EXP MACH AND EQUIP	185,503	127,690	357,000	229,310	179.58%
	561020 EXP FURNITURE AND EQUIP RPL	35,721	-	-	-	0.00%
	562020 EXP FURNITURE AND EQUIP ADD	75,798	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	296	199,000	-	(199,000)	-100.00%
	581010 CAPITAL MACH AND EQUIP RPL	-	-	20,000	20,000	100.00%
	582010 CAPITAL MACH AND EQUIP ADD	359,859	133,750	244,808	111,058	83.03%
	583111 SITE IMPROV	-	-	7,000	7,000	100.00%
	584121 BLDG IMPROV	95,795	-	160,000	160,000	100.00%
931 SCHOOL O&M Total		49,158,474	53,456,838	56,299,123	2,842,285	5.32%
932 WAREHOUSE						
	511840 SERVICE CREW	137,200	138,605	144,512	5,907	4.26%
	511920 WAREHOUSE FT	319,390	345,451	350,014	4,563	1.32%
	512000 SALARIES AND WAGES OT	3,046	14,935	17,500	2,565	17.17%
	517840 SERVICE CREW SRP	-	39,014	36,825	(2,189)	-5.61%
	519006 ANNUAL LEAVE PAYOUT	-	-	15,000	15,000	100.00%
	519007 SICK LEAVE PAYOUT	-	-	2,500	2,500	100.00%
	521000 FICA EXPENSE	33,302	39,607	43,328	3,721	9.39%
	522100 VRS RETIREMENT	37,547	63,969	70,298	6,329	9.89%
	522110 VRS HYBRID PLAN CONTRIBUTION	19,972	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	84,990	109,995	109,920	(75)	-0.07%
	523070 DENTAL INS ACTIVE	1,651	1,395	1,770	375	26.88%
	524100 VRS GROUP LIFE INSURANCE	5,964	6,852	6,961	109	1.59%
	525000 VRS HYBRID DISABILITY	521	-	-	-	0.00%
	533299 OTHER MAINT SVC CONT	2,541	2,000	4,500	2,500	125.00%
	539008 PERMITS AND LICENSES	675	500	750	250	50.00%
	539999 OTHER CONTRACTUAL SVCS	26,156	40,000	102,000	62,000	155.00%
	542000 INCTY FLEET VEHICLE OPERATION	11,323	10,000	10,000	-	0.00%
	542006 INCTY FLEET FUEL SALES	2,082	10,000	10,000	-	0.00%
	545010 INCTY RISK MGMT SELF INS	26,887	26,887	24,300	(2,587)	-9.62%
	546600 INCTY TELEPHONE CHGS	5,795	1,800	5,900	4,100	227.78%
	552100 POSTAL SVCS	452,629	450,997	485,000	34,003	7.54%
	554100 LEASE RENT EQUIP	26,628	32,000	32,000	-	0.00%
	558610 OTHER CHGS AND SERVICES	2,620	-	2,800	2,800	100.00%
	560010 OFFICE SUPPLIES	7,120	-	7,100	7,100	100.00%
	560070 REPAIR MAINT SUPPLY	-	-	1,500	1,500	100.00%
	560140 OTHER OPERATING SUPPLIES	1,748	59,000	6,000	(53,000)	-89.83%
	562020 EXP FURNITURE AND EQUIP ADD	1,571	-	1,000	1,000	100.00%
	564030 ANNUAL BUDGET RESERVE	-	3,193	3,193	-	0.00%
932 WAREHOUSE Total		1,211,357	1,396,200	1,494,671	98,471	7.05%
934 SAFETY AND SECURITY						
	511170 SUPERVISOR FT	82,281	-	-	-	0.00%
	511300 OTHER PROFESSIONAL FT	17,144	-	-	-	0.00%
	511420 SECURITY GUARD FT	374,132	-	-	-	0.00%
	511500 CLERICAL FT	39,565	-	-	-	0.00%
	511610 TRADES CRAFTS FT	227,937	179,705	235,448	55,743	31.02%
	512000 SALARIES AND WAGES OT	25,756	-	-	-	0.00%
	514170 SUPERVISOR, TEMPORARY	58,143	-	-	-	0.00%
	514420 SECURITY GUARD TEMP	6,545	-	-	-	0.00%
	514500 CLERICAL TEMP	2,090	-	-	-	0.00%
	516999 OTHER SALARIES SUPPLEMENT	400	-	-	-	0.00%
	517610 TRADES CRAFTS SRP	-	55,070	-	(55,070)	-100.00%
	519006 ANNUAL LEAVE PAYOUT	-	-	10,000	10,000	100.00%
	519007 SICK LEAVE PAYOUT	-	-	2,500	2,500	100.00%
	521000 FICA EXPENSE	60,012	17,385	18,967	1,582	9.10%
	522100 VRS RETIREMENT	79,302	28,713	31,149	2,436	8.48%
	522110 VRS HYBRID PLAN CONTRIBUTION	20,596	-	-	-	0.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	522111 VRS RETIREE HEALTHCARE CREDIT	5,499	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	114,059	36,665	36,640	(25)	-0.07%
	523045 HEALTH SAVINGS ACCOUNT EXP	12,775	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	2,038	465	590	125	26.88%
	524100 VRS GROUP LIFE INSURANCE	8,990	3,075	3,083	8	0.26%
	525000 VRS HYBRID DISABILITY	494	-	-	-	0.00%
	531700 TECH SVCS	-	-	1,200	1,200	100.00%
	539999 OTHER CONTRACTUAL SVCS	38,168	25,500	55,150	29,650	116.27%
	544000 INCTY PRINT SHOP CHGS	7	-	-	-	0.00%
	546800 INCTY RADIO SHOP CHGS	9,206	-	9,300	9,300	100.00%
	546803 INCTY RADIO SHOP ANNUAL	22,416	-	22,500	22,500	100.00%
	552100 POSTAL SVCS	7	-	-	-	0.00%
	552320 WIRELESS PHONE SVC CHGS	3,255	-	3,300	3,300	100.00%
	555800 MISC TRAVEL EXP	1,215	-	-	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	313	-	313	313	100.00%
	560010 OFFICE SUPPLIES	1,240	-	-	-	0.00%
	560042 MEDICAL SUPPLIES	2,531	-	-	-	0.00%
	560070 REPAIR MAINT SUPPLY	140,855	176,250	177,000	750	0.43%
	560110 UNIFORMS	4,905	-	3,000	3,000	100.00%
	560123 COPIER/PRINTER SUPPLIES	468	-	-	-	0.00%
	560140 OTHER OPERATING SUPPLIES	22,908	-	8,000	8,000	100.00%
	560141 EXP SOFTWARE	48,064	-	16,000	16,000	100.00%
	561160 EXP AUDIO VISUAL EQUIP RPL	413	-	400	400	100.00%
	562070 EXP COMPUTER EQUIP ADD	7,039	-	370	370	100.00%
934 SAFETY AND SECURITY Total		1,440,764	522,828	634,910	112,082	21.44%
939 STRATEGIC PLANNING/INNOVATION						
	511150 DIRECTOR FT	-	-	105,939	105,939	100.00%
	511250 INST SPECIALIST FT	71,720	73,872	-	(73,872)	-100.00%
	511300 OTHER PROFESSIONAL FT	90,780	93,503	-	(93,503)	-100.00%
	514210 TEACHER TEMP	49,828	61,800	62,478	678	1.10%
	514270 ASST PRINCIPAL TEMP	5,070	6,257	6,753	496	7.93%
	514500 CLERICAL TEMP	3,262	4,120	3,425	(695)	-16.87%
	516999 OTHER SALARIES SUPPLEMENT	2,774	-	155,340	155,340	100.00%
	519998 SALARY LAPSE	-	(3,850)	(2,437)	1,413	-36.70%
	521000 FICA EXPENSE	16,428	17,791	25,547	7,756	43.60%
	522100 VRS RETIREMENT	25,530	28,253	18,942	(9,311)	-32.96%
	522111 VRS RETIREE HEALTHCARE CREDIT	1,950	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	5,970	14,666	7,328	(7,338)	-50.03%
	523045 HEALTH SAVINGS ACCOUNT EXP	2,800	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	277	186	118	(68)	-36.56%
	524100 VRS GROUP LIFE INSURANCE	2,129	2,193	1,388	(805)	-36.71%
	535000 PRINTING AND BINDING SVCS	1,479	2,000	-	(2,000)	-100.00%
	539999 OTHER CONTRACTUAL SVCS	17,360	-	-	-	0.00%
	542000 INCTY FLEET VEHICLE OPERATION	981	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	1,718	3,000	2,867	(133)	-4.43%
	546700 INCTY POLICE SVCS	2,079	-	2,080	2,080	100.00%
	552100 POSTAL SVCS	1,140	4,000	-	(4,000)	-100.00%
	555100 MILEAGE	7,809	3,000	3,000	-	0.00%
	555800 MISC TRAVEL EXP	8,155	6,000	6,000	-	0.00%
	560010 OFFICE SUPPLIES	191	-	-	-	0.00%
	560021 FOOD	5,121	-	6,585	6,585	100.00%
	560120 BOOKS SUBSCRIPTIONS	8,744	10,000	10,000	-	0.00%
	560133 INST SUPPLIES	3,962	8,011	5,000	(3,011)	-37.59%
	560140 OTHER OPERATING SUPPLIES	22,131	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	327	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	21,311	21,311	-	0.00%
939 STRATEGIC PLANNING/INNOVATION Total		359,715	356,113	441,664	85,551	24.02%
940 DEBT SERVICE						
	591100 BOND PRINCIPAL	32,377,823	35,054,467	36,275,874	1,221,407	3.48%
	591160 LEASE PURCHASE PRINCIPAL	1,224,625	1,245,431	1,266,590	21,159	1.70%
	591200 BOND INTEREST	13,769,142	17,018,456	18,061,429	1,042,973	6.13%
	591260 LEASE PURCHASE INTEREST	90,886	70,080	48,920	(21,160)	-30.19%
	591300 ISSUANCE COSTS	478,893	-	-	-	0.00%
	591900 OTHER DEBT EXP	3,775	-	-	-	0.00%
940 DEBT SERVICE Total		47,945,145	53,388,434	55,652,813	2,264,379	4.24%
941 CHIEF FINANCE OFFICER						
	511130 ASSISTANT SUPERINTENDENT	153,385	157,590	157,590	-	0.00%
	521000 FICA EXPENSE	10,056	11,551	12,056	505	4.37%
	522100 VRS RETIREMENT	24,103	26,601	28,177	1,576	5.92%
	522111 VRS RETIREE HEALTHCARE CREDIT	1,841	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	6,899	7,333	3,704	(3,629)	-49.49%
	523011 ANTHEM INS RETIREE	4,558,193	5,213,200	6,209,940	996,740	19.12%
	523045 HEALTH SAVINGS ACCOUNT EXP	153,481	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	139	93	118	25	26.88%
	523071 DENTAL INS RETIREE	436,029	-	-	-	0.00%
	523092 MEDICARE INS EXPENSE	5,755,353	5,815,500	5,962,354	146,854	2.53%
	523910 HEALTH INSURANCE REIMB	610,302	500,000	685,540	185,540	37.11%
	524100 VRS GROUP LIFE INSURANCE	2,010	2,064	2,064	-	0.00%
	526002 STATE UNEMPLOYMENT INS VEC	58,392	-	-	-	0.00%
	528500 OTHER POST EMPLOYMENT BENEFITS	1,000,000	1,000,000	1,000,000	-	0.00%
941 CHIEF FINANCE OFFICER Total		12,770,181	12,733,932	14,061,543	1,327,611	10.43%
942 MANAGEMENT AND BUDGET						
	511150 DIRECTOR FT	135,622	137,405	115,360	(22,045)	-16.04%
	511160 ASST DIRECTOR FT	53,315	94,554	104,000	9,446	9.99%
	511300 OTHER PROFESSIONAL FT	272,899	280,615	285,475	4,860	1.73%
	511350 SYSTEM ANALYST PROGRAMMER FT	77,808	87,550	87,550	-	0.00%
	521000 FICA EXPENSE	39,830	43,990	45,319	1,329	3.02%
	522100 VRS RETIREMENT	64,368	101,302	105,918	4,616	4.56%
	522110 VRS HYBRID PLAN CONTRIBUTION	20,131	-	-	-	0.00%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	522111 VRS RETIREE HEALTHCARE CREDIT	6,457	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	35,629	51,331	25,928	(25,403)	-49.49%
	523045 HEALTH SAVINGS ACCOUNT EXP	4,200	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	768	651	826	175	26.88%
	524100 VRS GROUP LIFE INSURANCE	7,049	7,861	7,759	(102)	-1.30%
	525000 VRS HYBRID DISABILITY	449	-	-	-	0.00%
	531308 PROFESSIONAL EDUCATION SVC	-	2,000	2,200	200	10.00%
	539999 OTHER CONTRACTUAL SVCS	48	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	1,471	800	1,450	650	81.25%
	555100 MILEAGE	925	800	297	(503)	-62.88%
	555800 MISC TRAVEL EXP	6,400	5,040	1,400	(3,640)	-72.22%
	558100 DUES ASSOCIATION MEMBERSHIP	4,130	800	250	(550)	-68.75%
	560010 OFFICE SUPPLIES	2,494	3,500	3,500	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	-	1,200	1,200	-	0.00%
	560141 EXP SOFTWARE	412	500	358	(142)	-28.40%
	561070 EXP COMPUTER EQUIP RPL	-	2,826	220	(2,606)	-92.22%
	562070 EXP COMPUTER EQUIP ADD	1,885	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	4,366	4,366	-	0.00%
942 MANAGEMENT AND BUDGET Total		736,288	827,091	793,376	(33,715)	-4.08%
943 FINANCE/PAYROLL						
	511150 DIRECTOR FT	114,411	123,971	123,600	(371)	-0.30%
	511160 ASST DIRECTOR FT	93,636	96,445	175,240	78,795	81.70%
	511300 OTHER PROFESSIONAL FT	357,734	312,790	132,087	(180,703)	-57.77%
	511350 SYSTEM ANALYST PROGRAMMER FT	-	-	246,421	246,421	100.00%
	511370 ACCOUNTANT AUDITOR	164,878	110,031	154,535	44,504	40.45%
	511500 CLERICAL FT	307,910	416,757	289,232	(127,525)	-30.60%
	512000 SALARIES AND WAGES OT	805	2,575	2,500	(75)	-2.91%
	512370 ACCOUNTANT AUDITOR OT	21	-	-	-	0.00%
	514500 CLERICAL TEMP	16,889	4,532	17,000	12,468	275.11%
	517300 OTHER PROFESSIONAL SRP	-	93,667	-	(93,667)	-100.00%
	517500 CLERICAL SRP	-	-	47,328	47,328	100.00%
	521000 FICA EXPENSE	76,568	85,407	90,878	5,471	6.41%
	522100 VRS RETIREMENT	133,386	194,738	208,919	14,181	7.28%
	522110 VRS HYBRID PLAN CONTRIBUTION	28,904	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	12,421	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	120,025	139,327	70,079	(69,248)	-49.70%
	523045 HEALTH SAVINGS ACCOUNT EXP	8,400	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	1,997	1,767	2,242	475	26.88%
	524100 VRS GROUP LIFE INSURANCE	13,561	15,113	15,306	193	1.28%
	525000 VRS HYBRID DISABILITY	646	-	-	-	0.00%
	531200 ACCOUNTING AUDITING FINANCE	93,700	95,000	105,100	10,100	10.63%
	531306 CONSULTANT SVCS	27,896	45,200	66,041	20,841	46.11%
	531308 PROFESSIONAL EDUCATION SVC	233	2,000	-	(2,000)	-100.00%
	533299 OTHER MAINT SVC CONT	30,368	32,120	89,326	57,206	178.10%
	539999 OTHER CONTRACTUAL SVCS	96,126	90,500	100,620	10,120	11.18%
	544000 INCTY PRINT SHOP CHGS	316	400	400	-	0.00%
	552100 POSTAL SVCS	41	29,850	29,850	-	0.00%
	555100 MILEAGE	909	1,000	1,160	160	16.00%
	555800 MISC TRAVEL EXP	6,522	5,760	-	(5,760)	-100.00%
	558100 DUES ASSOCIATION MEMBERSHIP	839	1,260	1,485	225	17.86%
	559100 OTHER FEES AND CHARGES	60	-	-	-	0.00%
	560010 OFFICE SUPPLIES	9,624	9,000	9,270	270	3.00%
	560141 EXP SOFTWARE	471	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	-	1,920	3,000	1,080	56.25%
	564030 ANNUAL BUDGET RESERVE	-	28,037	28,037	-	0.00%
943 FINANCE/PAYROLL Total		1,719,295	1,939,167	2,009,656	70,489	3.64%
944 PUPIL TRANSPORTATION						
	511150 DIRECTOR FT	130,050	133,952	122,500	(11,452)	-8.55%
	511160 ASST DIRECTOR FT	99,960	102,959	98,000	(4,959)	-4.82%
	511170 SUPERVISOR FT	399,706	448,227	329,114	(119,113)	-26.57%
	511300 OTHER PROFESSIONAL FT	583,059	687,590	843,797	156,207	22.72%
	511500 CLERICAL FT	201,670	307,419	306,570	(849)	-0.28%
	511810 BUS DRIVER FT	10,004,411	11,323,778	11,421,913	98,135	0.87%
	512000 SALARIES AND WAGES OT	2,406,287	39,666	621,009	581,343	1465.60%
	512810 BUS DRIVER OT	-	446,775	853,000	406,225	90.92%
	514150 DIRECTOR TEMP	50,324	-	-	-	0.00%
	514160 ASST DIRECTOR TEMP	6,471	-	-	-	0.00%
	514210 TEACHER TEMP	432	-	-	-	0.00%
	514810 BUS DRIVER TEMP	647,055	220,743	351,273	130,530	59.13%
	515210 TEACHER SUB	28	-	-	-	0.00%
	515810 BUS DRIVER SUB	499,276	664,232	454,000	(210,232)	-31.65%
	516999 OTHER SALARIES SUPPLEMENT	346,000	350,000	351,640	1,640	0.47%
	517170 SUPERVISOR SRP	-	-	81,265	81,265	100.00%
	517300 OTHER PROFESSIONAL SRP	-	35,193	35,193	-	0.00%
	517500 CLERICAL SRP	12,122	-	-	-	0.00%
	517810 BUS DRIVER SRP	18,676	126,752	173,346	46,594	36.76%
	519006 ANNUAL LEAVE PAYOUT	-	-	39,385	39,385	100.00%
	519007 SICK LEAVE PAYOUT	3,674	-	51,795	51,795	100.00%
	519008 PERSONAL DAY PAYOUT	-	-	23,129	23,129	100.00%
	521000 FICA EXPENSE	1,083,064	1,097,306	1,236,067	138,761	12.65%
	522100 VRS RETIREMENT	881,717	1,689,924	1,858,842	168,918	10.00%
	522110 VRS HYBRID PLAN CONTRIBUTION	568,159	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	16,994	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	3,215,758	4,172,477	4,111,008	(61,469)	-1.47%
	523045 HEALTH SAVINGS ACCOUNT EXP	171,886	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	55,435	52,917	66,198	13,281	25.10%
	524100 VRS GROUP LIFE INSURANCE	149,839	172,440	175,708	3,268	1.90%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	525000 VRS HYBRID DISABILITY	15,831	-	-	-	0.00%
	528400 REQUIRED MEDICAL EXAMS	52,901	50,000	53,300	3,300	6.60%
	531999 OTHER PROFESSIONAL SVCS	983,915	50,000	876,437	826,437	1652.87%
	533299 OTHER MAINT SVC CONT	199,104	201,000	203,723	2,723	1.35%
	539012 TRAINING SVCS	1,000	-	8,025	8,025	100.00%
	539999 OTHER CONTRACTUAL SVCS	153,651	27,000	5,000	(22,000)	-81.48%
	542000 INCTY FLEET VEHICLE OPERATION	6,509,019	6,315,908	7,255,688	939,780	14.88%
	542006 INCTY FLEET FUEL SALES	2,927,664	2,617,180	3,331,500	714,320	27.29%
	544000 INCTY PRINT SHOP CHGS	996	2,000	3,050	1,050	52.50%
	545010 INCTY RISK MGMT SELF INS	935,383	935,383	845,353	(90,030)	-9.62%
	546800 INCTY RADIO SHOP CHGS	35,933	60,074	60,074	-	0.00%
	546803 INCTY RADIO SHOP ANNUAL	70,200	79,424	79,424	-	0.00%
	552320 WIRELESS PHONE SVC CHGS	5,862	4,400	4,860	460	10.45%
	552350 LONG DISTANCE TELEPHONE CHG	259	-	-	-	0.00%
	555600 TOLLS PARKING	10,271	-	10,660	10,660	100.00%
	555800 MISC TRAVEL EXP	-	3,200	3,500	300	9.38%
	558100 DUES ASSOCIATION MEMBERSHIP	-	480	815	335	69.79%
	560010 OFFICE SUPPLIES	24,853	8,186	5,800	(2,386)	-29.15%
	560021 FOOD	3,880	-	8,528	8,528	100.00%
	560081 VEHICLE FUEL	77	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	-	100	-	(100)	-100.00%
	560123 COPIER/PRINTER SUPPLIES	1,949	3,600	3,600	-	0.00%
	560134 AV MATERIALS AND SUPPLIES	2,270	-	1,400	1,400	100.00%
	560140 OTHER OPERATING SUPPLIES	46,972	7,200	31,465	24,265	337.01%
	560141 EXP SOFTWARE	1,619	15,000	70,566	55,566	370.44%
	562020 EXP FURNITURE AND EQUIP ADD	327	-	2,675	2,675	100.00%
	562030 EXP RADIO EQUIP ADD	695	-	700	700	100.00%
	562070 EXP COMPUTER EQUIP ADD	2,044	2,000	3,800	1,800	90.00%
	564030 ANNUAL BUDGET RESERVE	-	7,791	7,791	-	0.00%
	581091 CAPITAL BUS RPL	2,827,925	2,407,300	2,407,300	-	0.00%
	582075 CAPITAL SOFTWARE ADD	82,616	-	-	-	0.00%
	582091 CAPITAL BUS ADD	1,994,414	-	-	-	0.00%
944 PUPIL TRANSPORTATION Total		38,443,679	34,869,576	38,889,786	4,020,210	11.53%
946 PLANNING						
	511300 OTHER PROFESSIONAL FT	147,900	152,337	152,337	-	0.00%
	511500 CLERICAL FT	-	33,770	33,770	-	0.00%
	521000 FICA EXPENSE	11,248	13,642	14,237	595	4.36%
	522100 VRS RETIREMENT	12,820	31,414	33,276	1,862	5.93%
	522110 VRS HYBRID PLAN CONTRIBUTION	10,406	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	1,775	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	5,391	21,999	11,112	(10,887)	-49.49%
	523045 HEALTH SAVINGS ACCOUNT EXP	1,400	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	-	279	354	75	26.88%
	524100 VRS GROUP LIFE INSURANCE	1,938	2,438	2,438	-	0.00%
	525000 VRS HYBRID DISABILITY	232	-	-	-	0.00%
	531999 OTHER PROFESSIONAL SVCS	1,585	-	1,000	1,000	100.00%
	544000 INCTY PRINT SHOP CHGS	16	80	100	20	25.00%
	552100 POSTAL SVCS	-	738	-	(738)	-100.00%
	552300 TELECOMMUNICATIONS	-	1,152	-	(1,152)	-100.00%
	555100 MILEAGE	138	-	450	450	100.00%
	555800 MISC TRAVEL EXP	657	2,400	2,500	100	4.17%
	558100 DUES ASSOCIATION MEMBERSHIP	270	430	270	(160)	-37.21%
	560010 OFFICE SUPPLIES	981	520	500	(20)	-3.85%
	560141 EXP SOFTWARE	500	-	500	500	100.00%
	564030 ANNUAL BUDGET RESERVE	-	1,330	1,330	-	0.00%
946 PLANNING Total		197,255	262,529	254,174	(8,355)	-3.18%
949 FINANCE-BUDGETARY CONTROL						
	512000 SALARIES AND WAGES OT	10,183	-	-	-	0.00%
	514000 TEMP WAGES LONG TERM ABSENCES	-	216,300	216,300	-	0.00%
	514998 OTHER SAL NONEXEMPT TEMP	-	67,980	-	(67,980)	-100.00%
	514999 OTHER SALARIES TEMP	-	386,250	300,000	(86,250)	-22.33%
	516210 TEACHER ACADEMIC SUPPLEMENT	-	925,043	94,777	(830,266)	-89.75%
	516211 TEACHER ATHLETIC SUPPLEMENT	-	1,976,570	116,570	(1,860,000)	-94.10%
	516999 OTHER SALARIES SUPPLEMENT	(7,456)	-	82,600	82,600	100.00%
	519006 ANNUAL LEAVE PAYOUT	509,737	440,000	395,000	(45,000)	-10.23%
	519007 SICK LEAVE PAYOUT	433,275	571,000	521,000	(50,000)	-8.76%
	519008 PERSONAL DAY PAYOUT	451,449	464,000	434,000	(30,000)	-6.47%
	519999 OTHER SALARIES	-	249,500	249,500	-	0.00%
	521000 FICA EXPENSE	105,368	405,197	184,347	(220,850)	-54.50%
	522100 VRS RETIREMENT	1,838	-	-	-	0.00%
	522110 VRS HYBRID PLAN CONTRIBUTION	1,792	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	153	-	-	-	0.00%
	522200 SUPPLEMENTAL RETIREMENT	15,620,509	6,600,000	7,100,000	500,000	7.58%
	523010 ANTHEM INS ACTIVE	6,760	-	-	-	0.00%
	523045 HEALTH SAVINGS ACCOUNT EXP	136	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	126	-	-	-	0.00%
	524100 VRS GROUP LIFE INSURANCE	344	-	-	-	0.00%
	525000 VRS HYBRID DISABILITY	48	-	-	-	0.00%
	526002 STATE UNEMPLOYMENT INS VEC	-	125,000	125,000	-	0.00%
	527001 WORKERS COMP INDEMNITY	385,328	528,121	528,121	-	0.00%
	527002 WORKERS COMP MEDICAL AND OTHER	1,707,181	2,276,928	1,920,727	(356,201)	-15.64%
	527003 WORKERS COMP AND OTHER CHGS	456,299	357,351	496,857	139,506	39.04%
	531300 MGMT CONSULTING SVC	29,775	-	-	-	0.00%
	531500 LEGAL SVCS	-	275,000	-	(275,000)	-100.00%
	533299 OTHER MAINT SVC CONT	-	900,000	-	(900,000)	-100.00%
	539999 OTHER CONTRACTUAL SVCS	35,173	-	-	-	0.00%
	542006 INCTY FLEET FUEL SALES	-	600,000	348,130	(251,870)	-41.98%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	545000 INCTY RISK MGMT CHGS	507,400	507,400	458,563	(48,837)	-9.62%
	551100 ELECTRIC SVCS	-	202,500	202,500	-	0.00%
	551211 HEATING GAS	-	15,000	15,000	-	0.00%
	551220 HEATING PROPANE	-	50,000	50,000	-	0.00%
	560133 INST SUPPLIES	4,748	450,000	400,000	(50,000)	-11.11%
	560141 EXP SOFTWARE	-	40,000	-	(40,000)	-100.00%
	561080 EXP EDUCATION EQUIP RPL	-	175,000	175,000	-	0.00%
	564010 FUND BALANCE FUNDED	-	1,925,988	1,721,436	(204,552)	-10.62%
	564020 FUND BALANCE UNFUNDED	-	-	(12,000,000)	(12,000,000)	100.00%
	618200 TRF TO SCH SPECIAL REV FUND	643,109	774,200	727,200	(47,000)	-6.07%
	618800 TRF TO SCH CP FUND	6,244,304	7,569,100	9,219,100	1,650,000	21.80%
949 FINANCE-BUDGETARY CONTROL Total		27,147,579	29,073,428	14,081,728	(14,991,700)	-51.56%
950 COMM. AND COMMUNITY ENGAGEMENT						
	511150 DIRECTOR FT	222,660	229,339	229,339	-	0.00%
	511300 OTHER PROFESSIONAL FT	383,486	458,865	462,535	3,670	0.80%
	511500 CLERICAL FT	87,205	42,420	90,200	47,780	112.64%
	512000 SALARIES AND WAGES OT	8,249	6,304	7,200	896	14.21%
	514300 OTHER PROFESSIONAL TEMP	13,866	24,720	34,680	9,960	40.29%
	514500 CLERICAL TEMP	4,008	6,592	6,000	(592)	-8.98%
	517500 CLERICAL SRP	-	47,402	-	(47,402)	-100.00%
	521000 FICA EXPENSE	52,700	60,057	63,492	3,435	5.72%
	522100 VRS RETIREMENT	101,260	131,330	139,836	8,506	6.48%
	522110 VRS HYBRID PLAN CONTRIBUTION	8,656	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	8,321	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	74,114	80,663	40,744	(39,919)	-49.49%
	523045 HEALTH SAVINGS ACCOUNT EXP	5,600	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	1,374	1,023	1,298	275	26.88%
	524100 VRS GROUP LIFE INSURANCE	9,085	10,193	10,246	53	0.52%
	525000 VRS HYBRID DISABILITY	171	-	-	-	0.00%
	531700 TECH SVCS	132	6,520	8,600	2,080	31.90%
	531999 OTHER PROFESSIONAL SVCS	20,473	22,200	45,963	23,763	107.04%
	533211 COPIER ANNUAL MAINT CONTRACT	3,612	-	-	-	0.00%
	535000 PRINTING AND BINDING SVCS	30,328	26,500	35,022	8,522	32.16%
	536001 MEDIA ADVERTISING	55	160	60	(100)	-62.50%
	539999 OTHER CONTRACTUAL SVCS	44,532	26,999	107,412	80,413	297.84%
	544000 INCTY PRINT SHOP CHGS	9,686	9,480	10,080	600	6.33%
	546010 INCTY SCH BUS CHGS	-	240	630	390	162.50%
	546700 INCTY POLICE SVCS	2,344	2,500	2,400	(100)	-4.00%
	552100 POSTAL SVCS	-	5,900	1,568	(4,332)	-73.42%
	552300 TELECOMMUNICATIONS	1,526	1,200	1,080	(120)	-10.00%
	554220 FACILITY RENTAL	-	1,000	1,008	8	0.80%
	555100 MILEAGE	2,664	3,600	8,525	4,925	136.81%
	555600 TOLLS PARKING	-	160	410	250	156.25%
	555800 MISC TRAVEL EXP	11,100	3,520	18,300	14,780	419.89%
	558100 DUES ASSOCIATION MEMBERSHIP	5,115	4,800	4,380	(420)	-8.75%
	560010 OFFICE SUPPLIES	5,207	6,000	6,300	300	5.00%
	560021 FOOD	20,408	27,060	15,610	(11,450)	-42.31%
	560120 BOOKS SUBSCRIPTIONS	250	780	1,260	480	61.54%
	560140 OTHER OPERATING SUPPLIES	23,171	9,000	30,000	21,000	233.33%
	560141 EXP SOFTWARE	-	1,200	1,200	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	10,087	-	-	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	27,735	27,735	-	0.00%
950 COMM. AND COMMUNITY ENGAGEMENT Total		1,171,445	1,285,462	1,413,113	127,651	9.93%
951 PRINT SHOP						
	511170 SUPERVISOR FT	59,526	61,312	61,312	-	0.00%
	511580 PRINTER FT	175,108	180,360	180,361	1	0.00%
	512580 PRINTER OT	-	1,545	1,000	(545)	-35.28%
	514580 PRINTER TEMP	1,726	3,090	2,500	(590)	-19.09%
	519998 SALARY LAPSE	-	(5,559)	(5,559)	-	0.00%
	521000 FICA EXPENSE	17,246	18,069	18,754	685	3.79%
	522100 VRS RETIREMENT	36,862	40,794	43,212	2,418	5.93%
	522111 VRS RETIREE HEALTHCARE CREDIT	2,815	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	32,637	36,665	36,640	(25)	-0.07%
	523045 HEALTH SAVINGS ACCOUNT EXP	5,600	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	693	465	590	125	26.88%
	524100 VRS GROUP LIFE INSURANCE	3,074	3,166	3,166	-	0.00%
	533199 OTHER REPAIR MAINT	-	5,000	5,000	-	0.00%
	533299 OTHER MAINT SVC CONT	73,062	65,000	65,000	-	0.00%
	535000 PRINTING AND BINDING SVCS	30,637	40,000	33,000	(7,000)	-17.50%
	544000 INCTY PRINT SHOP CHGS	6,498	2,500	-	(2,500)	-100.00%
	558100 DUES ASSOCIATION MEMBERSHIP	-	400	400	-	0.00%
	560010 OFFICE SUPPLIES	-	150	150	-	0.00%
	560140 OTHER OPERATING SUPPLIES	149,841	198,500	225,000	26,500	13.35%
	560141 EXP SOFTWARE	-	5,000	5,000	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	3,427	1,500	1,500	-	0.00%
	582010 CAPITAL MACH AND EQUIP ADD	-	-	25,000	25,000	100.00%
	582070 CAPITAL COMPUTER EQUIP ADD	70,000	-	-	-	0.00%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	-	28,000	-	(28,000)	-100.00%
951 PRINT SHOP Total		668,752	685,957	702,026	16,069	2.34%
960 SCHOOL IMPROVEMENT						
	511150 DIRECTOR FT	-	-	112,000	112,000	100.00%
	511300 OTHER PROFESSIONAL FT	473,099	522,136	513,387	(8,749)	-1.68%
	511500 CLERICAL FT	37,636	100,100	43,847	(56,253)	-56.20%
	511510 INST AIDE FT	22,922	-	-	-	0.00%
	516999 OTHER SALARIES SUPPLEMENT	32,419	28,400	45,207	16,807	59.18%
	519998 SALARY LAPSE	-	-	(15,392)	(15,392)	100.00%
	521000 FICA EXPENSE	41,489	47,784	54,654	6,870	14.38%
	522100 VRS RETIREMENT	47,556	105,033	119,660	14,627	13.93%

**Line Item Detail
Operating Fund**

Location	Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
	522110 VRS HYBRID PLAN CONTRIBUTION	34,740	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	6,290	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	51,460	58,664	58,624	(40)	-0.07%
	523045 HEALTH SAVINGS ACCOUNT EXP	6,475	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	773	744	944	200	26.88%
	524100 VRS GROUP LIFE INSURANCE	6,868	8,152	8,766	614	7.53%
	525000 VRS HYBRID DISABILITY	775	-	-	-	0.00%
	531308 PROFESSIONAL EDUCATION SVC	2,917	35,666	38,832	3,166	8.88%
	531700 TECH SVCS	34,216	-	-	-	0.00%
	533299 OTHER MAINT SVC CONT	12,240	19,050	500	(18,550)	-97.38%
	539999 OTHER CONTRACTUAL SVCS	7,500	-	35,100	35,100	100.00%
	544000 INCTY PRINT SHOP CHGS	2,018	1,464	1,470	6	0.41%
	552100 POSTAL SVCS	20,685	44,088	10,000	(34,088)	-77.32%
	555100 MILEAGE	4,183	5,940	16,240	10,300	173.40%
	555600 TOLLS PARKING	-	44	44	-	0.00%
	555800 MISC TRAVEL EXP	15,925	25,000	29,765	4,765	19.06%
	558100 DUES ASSOCIATION MEMBERSHIP	3,600	3,230	105	(3,125)	-96.75%
	560010 OFFICE SUPPLIES	4,152	795	2,795	2,000	251.57%
	560014 TESTING SUPPLIES	-	637,535	847,991	210,456	33.01%
	560021 FOOD	684	200	2,488	2,288	1144.00%
	560120 BOOKS SUBSCRIPTIONS	-	-	5,416	5,416	100.00%
	560140 OTHER OPERATING SUPPLIES	242,457	-	-	-	0.00%
	560141 EXP SOFTWARE	136,135	225,000	317,592	92,592	41.15%
	562070 EXP COMPUTER EQUIP ADD	4,318	8,480	8,480	-	0.00%
	564030 ANNUAL BUDGET RESERVE	-	17,094	33,450	16,356	95.68%
960 SCHOOL IMPROVEMENT Total		1,253,532	1,894,599	2,291,965	397,366	20.97%
970 STUDENT SUPPORT SERVICES						
	511300 OTHER PROFESSIONAL FT	-	101,150	90,125	(11,025)	-10.90%
	511500 CLERICAL FT	43,843	45,158	45,158	-	0.00%
	514500 CLERICAL TEMP	-	3,296	-	(3,296)	-100.00%
	516999 OTHER SALARIES SUPPLEMENT	-	16,884	-	(16,884)	-100.00%
	517300 OTHER PROFESSIONAL SRP	21,771	-	-	-	0.00%
	519998 SALARY LAPSE	-	(3,365)	(3,112)	253	-7.52%
	521000 FICA EXPENSE	4,284	12,268	10,350	(1,918)	-15.63%
	522100 VRS RETIREMENT	6,888	24,697	24,188	(509)	-2.06%
	522111 VRS RETIREE HEALTHCARE CREDIT	526	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	18,715	14,666	14,656	(10)	-0.07%
	523045 HEALTH SAVINGS ACCOUNT EXP	2,800	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	277	186	236	50	26.88%
	524100 VRS GROUP LIFE INSURANCE	574	1,917	1,773	(144)	-7.51%
	531999 OTHER PROFESSIONAL SVCS	1,930	-	10,000	10,000	100.00%
	533299 OTHER MAINT SVC CONT	-	-	2,760	2,760	100.00%
	539999 OTHER CONTRACTUAL SVCS	-	17,360	-	(17,360)	-100.00%
	544000 INCTY PRINT SHOP CHGS	229	40	40	-	0.00%
	552320 WIRELESS PHONE SVC CHGS	1,616	1,920	-	(1,920)	-100.00%
	555100 MILEAGE	7,374	14,940	7,830	(7,110)	-47.59%
	555600 TOLLS PARKING	79	240	200	(40)	-16.67%
	555800 MISC TRAVEL EXP	8,236	34,604	3,000	(31,604)	-91.33%
	558100 DUES ASSOCIATION MEMBERSHIP	1,583	1,858	1,627	(231)	-12.43%
	560010 OFFICE SUPPLIES	3,195	2,761	1,550	(1,211)	-43.86%
	560021 FOOD	280	2,538	90	(2,448)	-96.45%
	560120 BOOKS SUBSCRIPTIONS	1,293	1,140	240	(900)	-78.95%
	560140 OTHER OPERATING SUPPLIES	2,793	22,720	-	(22,720)	-100.00%
	560141 EXP SOFTWARE	-	30,820	-	(30,820)	-100.00%
	564030 ANNUAL BUDGET RESERVE	-	21,112	4,756	(16,356)	-77.47%
970 STUDENT SUPPORT SERVICES Total		128,287	368,910	215,467	(153,443)	-41.59%
Grand Total		645,562,645	673,578,300	691,661,700	18,083,400	2.68%

**Line Item Detail
Grants Fund**

Grant	Object	FY 2019 Actual	FY 2020 Adopted	FY2021 Adopted	Difference	% Change
18 VPI EXPANSION SUPPLEMENTAL						
	539010 INDIRECT COST RECOVERY	1,939	-	-	-	0.00%
	560133 INST SUPPLIES	63,769	-	-	-	0.00%
	562020 EXP FURNITURE AND EQUIP ADD	4,707	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	17,307	-	-	-	0.00%
18 VPI EXPANSION SUPPLEMENTAL Total		87,723	-	-	-	0.00%
19 AASA FEEDING HUNGRY MINDS						
	560010 OFFICE SUPPLIES	1,269	-	-	-	0.00%
	560140 OTHER OPERATING SUPPLIES	4,348	-	-	-	0.00%
	561020 EXP FURNITURE AND EQUIP RPL	5,931	-	-	-	0.00%
	562020 EXP FURNITURE AND EQUIP ADD	1,871	-	-	-	0.00%
19 AASA FEEDING HUNGRY MINDS Total		13,418	-	-	-	0.00%
19 VPI EXPANSION GRANT						
	511210 TEACHER FT	792,568	-	-	-	0.00%
	511250 INST SPECIALIST FT	91,227	-	-	-	0.00%
	511510 INST AIDE FT	292,799	-	-	-	0.00%
	512000 SALARIES AND WAGES OT	324	-	-	-	0.00%
	514210 TEACHER TEMP	2,575	-	-	-	0.00%
	515210 TEACHER SUB	12,155	-	-	-	0.00%
	515471 CENTER BASED EDU SUB	85	-	-	-	0.00%
	515510 INST AIDE SUB	1,846	-	-	-	0.00%
	516999 OTHER SALARIES SUPPLEMENT	126,695	-	-	-	0.00%
	517210 TEACHER SRP	12,764	-	-	-	0.00%
	519007 SICK LEAVE PAYOUT	1,560	-	-	-	0.00%
	519008 PERSONAL DAY PAYOUT	1,873	-	-	-	0.00%
	521000 FICA EXPENSE	95,419	-	-	-	0.00%
	522100 VRS RETIREMENT	147,826	-	-	-	0.00%
	522110 VRS HYBRID PLAN CONTRIBUTION	36,351	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	14,091	-	-	-	0.00%
	522200 SUPPLEMENTAL RETIREMENT	62,153	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	167,909	-	-	-	0.00%
	523045 HEALTH SAVINGS ACCOUNT EXP	9,800	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	2,680	-	-	-	0.00%
	524100 VRS GROUP LIFE INSURANCE	15,393	-	-	-	0.00%
	525000 VRS HYBRID DISABILITY	811	-	-	-	0.00%
	527002 WORKERS COMP MEDICAL AND OTHER	4,095	-	-	-	0.00%
	531300 MGMT CONSULTING SVC	186	-	-	-	0.00%
	531308 PROFESSIONAL EDUCATION SVC	333	-	-	-	0.00%
	535000 PRINTING AND BINDING SVCS	1,010	-	-	-	0.00%
	539010 INDIRECT COST RECOVERY	46,813	-	-	-	0.00%
	539020 PARENT INVOLVEMENT	11,117	-	-	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	159,643	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	3,827	-	-	-	0.00%
	546010 INCTY SCH BUS CHGS	848	-	-	-	0.00%
	546031 INCTY SCH FOOD SVC CTY	16,889	-	-	-	0.00%
	552300 TELECOMMUNICATIONS	1,126	-	-	-	0.00%
	555100 MILEAGE	6,520	-	-	-	0.00%
	555200 EDUCATION AND CONFERENCES	125	-	-	-	0.00%
	555500 REGISTRATION FEES	1,142	-	-	-	0.00%
	555800 MISC TRAVEL EXP	10,336	-	-	-	0.00%
	560010 OFFICE SUPPLIES	6,891	-	-	-	0.00%
	560021 FOOD	20,139	-	-	-	0.00%
	560133 INST SUPPLIES	87,427	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	34,455	-	-	-	0.00%
19 VPI EXPANSION GRANT Total		2,301,825	-	-	-	0.00%
21ST CENTURY GRANT						
	511510 INST AIDE FT	102	-	-	-	0.00%
	512000 SALARIES AND WAGES OT	4,868	-	-	-	0.00%
	514210 TEACHER TEMP	213,272	1,066,210	422,444	(643,766)	-60.38%
	514300 OTHER PROFESSIONAL TEMP	20,891	-	207,262	207,262	100.00%
	514490 ESOL INTERPRETER TEMP	-	-	7,375	7,375	100.00%
	514500 CLERICAL TEMP	-	-	22,176	22,176	100.00%
	514510 INST AIDE TEMP	-	-	201,209	201,209	100.00%
	514999 OTHER SALARIES TEMP	22	-	-	-	0.00%
	515210 TEACHER SUB	2,057	-	-	-	0.00%
	516999 OTHER SALARIES SUPPLEMENT	538,074	-	-	-	0.00%
	521000 FICA EXPENSE	59,523	81,566	65,827	(15,739)	-19.30%
	534000 TRANSPORTATION SVCS	2,640	-	3,000	3,000	100.00%
	539010 INDIRECT COST RECOVERY	27,738	47,038	9,846	(37,192)	-79.07%
	539020 PARENT INVOLVEMENT	134	-	2,240	2,240	100.00%
	539999 OTHER CONTRACTUAL SVCS	235,199	96,404	116,878	20,474	21.24%
	542000 INCTY FLEET VEHICLE OPERATION	1,859	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	68	-	-	-	0.00%
	546010 INCTY SCH BUS CHGS	101,542	240,314	228,719	(11,595)	-4.82%
	546800 INCTY RADIO SHOP CHGS	4,496	-	-	-	0.00%
	552320 WIRELESS PHONE SVC CHGS	288	-	-	-	0.00%
	555100 MILEAGE	-	2,500	500	(2,000)	-80.00%
	555800 MISC TRAVEL EXP	7,485	8,000	10,737	2,737	34.21%
	560021 FOOD	3,139	-	-	-	0.00%
	560121 PRINTING SUPPLIES	495	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	354	-	-	-	0.00%
	560133 INST SUPPLIES	79,464	61,468	54,287	(7,181)	-11.68%
	560140 OTHER OPERATING SUPPLIES	2,457	-	-	-	0.00%
	561020 EXP FURNITURE AND EQUIP RPL	779	-	-	-	0.00%
	562020 EXP FURNITURE AND EQUIP ADD	578	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	2,158	-	-	-	0.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	392	-	-	-	0.00%

**Line Item Detail
Grants Fund**

Grant	Object	FY 2019 Actual	FY 2020 Adopted	FY2021 Adopted	Difference	% Change
21ST CENTURY GRANT Total		1,310,073	1,603,500	1,352,500	(251,000)	-15.65%
ACTION FOR HEALTHY YOUTH	539999 OTHER CONTRACTUAL SVCS	328	-	-	-	0.00%
	560133 INST SUPPLIES	1,194	1,500	1,500	-	0.00%
ACTION FOR HEALTHY YOUTH Total		1,522	1,500	1,500	-	0.00%
AEFLA	514210 TEACHER TEMP	317,930	253,380	258,380	5,000	1.97%
	514290 OTHER INSTRUCTIONAL - TEMP	3,772	3,090	3,090	-	0.00%
	521000 FICA EXPENSE	24,701	19,620	20,002	382	1.95%
	539012 TRAINING SVCS	2,000	-	500	500	100.00%
	539999 OTHER CONTRACTUAL SVCS	17,439	14,000	-	(14,000)	-100.00%
	544000 INCTY PRINT SHOP CHGS	481	900	900	-	0.00%
	555100 MILEAGE	2,644	4,000	10,000	6,000	150.00%
	555500 REGISTRATION FEES	150	150	150	-	0.00%
	555800 MISC TRAVEL EXP	3,238	2,500	-	(2,500)	-100.00%
	560123 COPIER/PRINTER SUPPLIES	145	3,500	-	(3,500)	-100.00%
	560133 INST SUPPLIES	25,169	32,360	35,803	3,443	10.64%
	560160 TEXTBOOKS	20,325	21,500	21,500	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	1,402	-	4,675	4,675	100.00%
AEFLA Total		419,398	355,000	355,000	-	0.00%
ALLSTATE	531308 PROFESSIONAL EDUCATION SVC	200	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	778	1,925	1,925	-	0.00%
	552100 POSTAL SVCS	1,545	1,225	1,225	-	0.00%
	555800 MISC TRAVEL EXP	619	-	-	-	0.00%
	560133 INST SUPPLIES	383	400	400	-	0.00%
ALLSTATE Total		3,525	3,550	3,550	-	0.00%
CAREER SWITCHER GRANT	516999 OTHER SALARIES SUPPLEMENT	4,644	7,431	7,431	-	0.00%
	521000 FICA EXPENSE	356	569	569	-	0.00%
CAREER SWITCHER GRANT Total		5,000	8,000	8,000	-	0.00%
Carver College Academy	558100 DUES ASSOCIATION MEMBERSHIP	2,000	-	-	-	0.00%
Carver College Academy Total		2,000	-	-	-	0.00%
CIS	511280 ADMIN ASST FT	40,481	65,650	66,712	1,062	1.62%
	511300 OTHER PROFESSIONAL FT	184,383	190,765	194,455	3,690	1.93%
	516999 OTHER SALARIES SUPPLEMENT	1,115	-	-	-	0.00%
	521000 FICA EXPENSE	15,928	19,519	19,978	459	2.35%
	522100 VRS RETIREMENT	24,569	44,950	46,696	1,746	3.88%
	522110 VRS HYBRID PLAN CONTRIBUTION	10,645	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	2,694	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	28,984	29,332	29,648	316	1.08%
	523045 HEALTH SAVINGS ACCOUNT EXP	4,550	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	300	372	472	100	26.88%
	524100 VRS GROUP LIFE INSURANCE	2,942	3,488	3,421	(67)	-1.92%
	525000 VRS HYBRID DISABILITY	238	-	-	-	0.00%
	527002 WORKERS COMP MEDICAL AND OTHER	545	-	-	-	0.00%
	560140 OTHER OPERATING SUPPLIES	-	24	6,718	6,694	27891.67%
CIS Total		317,374	354,100	368,100	14,000	3.95%
CIS - CDBG	514210 TEACHER TEMP	-	6,180	-	(6,180)	-100.00%
	516999 OTHER SALARIES SUPPLEMENT	-	8,240	-	(8,240)	-100.00%
	521000 FICA EXPENSE	-	1,103	-	(1,103)	-100.00%
	539999 OTHER CONTRACTUAL SVCS	-	5,040	-	(5,040)	-100.00%
	544000 INCTY PRINT SHOP CHGS	113	-	-	-	0.00%
	546010 INCTY SCH BUS CHGS	-	4,000	-	(4,000)	-100.00%
	560133 INST SUPPLIES	24,206	9,437	45,000	35,563	376.85%
	560140 OTHER OPERATING SUPPLIES	-	6,000	-	(6,000)	-100.00%
	560141 EXP SOFTWARE	626	-	-	-	0.00%
CIS - CDBG Total		24,945	40,000	45,000	5,000	12.50%
CIS NATIONAL	511300 OTHER PROFESSIONAL FT	-	-	106,626	106,626	100.00%
	516999 OTHER SALARIES SUPPLEMENT	-	152,523	-	(152,523)	-100.00%
	521000 FICA EXPENSE	-	11,669	8,157	(3,512)	-30.10%
	522100 VRS RETIREMENT	-	-	19,065	19,065	100.00%
	523010 ANTHEM INS ACTIVE	-	-	14,824	14,824	100.00%
	523070 DENTAL INS ACTIVE	-	-	236	236	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	1,397	1,397	100.00%
	544000 INCTY PRINT SHOP CHGS	-	666	-	(666)	-100.00%
	560133 INST SUPPLIES	-	3,200	21,895	18,695	584.22%
	560140 OTHER OPERATING SUPPLIES	-	4,142	-	(4,142)	-100.00%
CIS NATIONAL Total		-	172,200	172,200	-	0.00%
COVID-CARES ACT	511210 TEACHER FT	-	-	2,058,756	2,058,756	100.00%
	511230 GUIDANCE COUNSELOR FT	-	-	1,147,542	1,147,542	100.00%
	514210 TEACHER TEMP	-	-	961,451	961,451	100.00%
	521000 FICA EXPENSE	-	-	318,834	318,834	100.00%
	522100 VRS RETIREMENT	-	-	573,264	573,264	100.00%
	523010 ANTHEM INS ACTIVE	-	-	474,368	474,368	100.00%
	523070 DENTAL INS ACTIVE	-	-	7,552	7,552	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	41,992	41,992	100.00%
	539010 INDIRECT COST RECOVERY	-	-	16,241	16,241	100.00%
COVID-CARES ACT Total		-	-	5,600,000	5,600,000	100.00%
DUPONT SPRUANCE COM GRANT	539999 OTHER CONTRACTUAL SVCS	120	-	-	-	0.00%
DUPONT SPRUANCE COM GRANT Total		120	-	-	-	0.00%
ETTRICK COLLEGE PARTNERS	516999 OTHER SALARIES SUPPLEMENT	11,482	42,503	42,503	-	0.00%
	521000 FICA EXPENSE	878	3,251	3,251	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	1,395	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	91	-	-	-	0.00%
	555100 MILEAGE	12	-	-	-	0.00%
	560021 FOOD	85	-	-	-	0.00%
	560133 INST SUPPLIES	20,778	4,246	4,246	-	0.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	4,484	-	-	-	0.00%

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Grant	Object	FY 2019 Actual	FY 2020 Adopted	FY2021 Adopted	Difference	% Change
ETTRICK COLLEGE PARTNERS Total		39,206	50,000	50,000	-	0.00%
EXCELLENCE IN CO-TEACHING						
	516999 OTHER SALARIES SUPPLEMENT	5,000	7,152	7,153	1	0.01%
	521000 FICA EXPENSE	380	548	547	(1)	-0.18%
	560133 INST SUPPLIES	1,401	-	-	-	0.00%
EXCELLENCE IN CO-TEACHING Total		6,782	7,700	7,700	-	0.00%
FACE FOUNDATION						
	555800 MISC TRAVEL EXP	2,901	-	-	-	0.00%
FACE FOUNDATION Total		2,901	-	-	-	0.00%
FOUNDATION HEALTH YOUTH FY21						
	511510 INST AIDE FT	691	-	-	-	0.00%
	521000 FICA EXPENSE	53	-	-	-	0.00%
	555100 MILEAGE	-	200	200	-	0.00%
	555800 MISC TRAVEL EXP	-	700	700	-	0.00%
	560133 INST SUPPLIES	49,917	49,100	49,100	-	0.00%
FOUNDATION HEALTH YOUTH FY21 Total		50,661	50,000	50,000	-	0.00%
FY18 PROVIDENCE MS CAPITAL ONE						
	560133 INST SUPPLIES	2,920	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	1,994	-	-	-	0.00%
FY18 PROVIDENCE MS CAPITAL ONE Total		4,914	-	-	-	0.00%
FY19 FALLING CRK MS CAP ONE						
	546010 INCTY SCH BUS CHGS	142	-	-	-	0.00%
FY19 FALLING CRK MS CAP ONE Total		142	-	-	-	0.00%
FY19 IDEA NEXT MOVE PROG						
	516999 OTHER SALARIES SUPPLEMENT	3,021	-	-	-	0.00%
	521000 FICA EXPENSE	231	-	-	-	0.00%
	560140 OTHER OPERATING SUPPLIES	802	-	-	-	0.00%
FY19 IDEA NEXT MOVE PROG Total		4,053	-	-	-	0.00%
FY19 IDEA SP ED GRANT						
	511210 TEACHER FT	37,460	-	-	-	0.00%
	521000 FICA EXPENSE	2,833	-	-	-	0.00%
	522100 VRS RETIREMENT	5,654	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	433	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	3,870	-	-	-	0.00%
	523045 HEALTH SAVINGS ACCOUNT EXP	992	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	85	-	-	-	0.00%
	524100 VRS GROUP LIFE INSURANCE	472	-	-	-	0.00%
FY19 IDEA SP ED GRANT Total		51,799	-	-	-	0.00%
GENERAL ADULT EDUCATION						
	514210 TEACHER TEMP	31,045	41,200	41,802	602	1.46%
	521000 FICA EXPENSE	2,375	3,152	3,198	46	1.46%
	555100 MILEAGE	30	-	-	-	0.00%
	555500 REGISTRATION FEES	258	-	-	-	0.00%
	560133 INST SUPPLIES	292	648	-	(648)	-100.00%
GENERAL ADULT EDUCATION Total		34,000	45,000	45,000	-	0.00%
GRANT ADMIN						
	511300 OTHER PROFESSIONAL FT	155,813	166,345	167,921	1,576	0.95%
	511370 ACCOUNTANT AUDITOR	100,896	45,158	152,923	107,765	238.64%
	514210 TEACHER TEMP	33	-	-	-	0.00%
	514300 OTHER PROFESSIONAL TEMP	36,150	19,999	-	(19,999)	-100.00%
	514370 ACCOUNTANT AUDITOR TEMP	25,983	-	-	-	0.00%
	516999 OTHER SALARIES SUPPLEMENT	27,206	12,328	-	(12,328)	-100.00%
	517370 ACCOUNTANT AUDITOR SRP	-	58,765	-	(58,765)	-100.00%
	521000 FICA EXPENSE	25,316	35,666	24,545	(11,121)	-31.18%
	522100 VRS RETIREMENT	27,731	45,621	57,366	11,745	25.74%
	522110 VRS HYBRID PLAN CONTRIBUTION	12,235	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	3,058	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	19,671	29,332	37,060	7,728	26.35%
	523045 HEALTH SAVINGS ACCOUNT EXP	4,550	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	340	372	590	218	58.60%
	524100 VRS GROUP LIFE INSURANCE	3,339	3,541	4,204	663	18.72%
	525000 VRS HYBRID DISABILITY	273	-	-	-	0.00%
	527002 WORKERS COMP MEDICAL AND OTHER	489	-	-	-	0.00%
	531300 MGMT CONSULTING SVC	-	9,873	-	(9,873)	-100.00%
	531307 PROFESSIONAL INSERVICE TRAININ	235	-	-	-	0.00%
	531308 PROFESSIONAL EDUCATION SVC	1,135	-	-	-	0.00%
	555100 MILEAGE	28	-	-	-	0.00%
	555500 REGISTRATION FEES	405	-	-	-	0.00%
	555800 MISC TRAVEL EXP	7,000	-	-	-	0.00%
	560010 OFFICE SUPPLIES	1,407	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	182	-	8,191	8,191	100.00%
	560133 INST SUPPLIES	223	-	-	-	0.00%
	561020 EXP FURNITURE AND EQUIP RPL	109	-	-	-	0.00%
	561021 EXP OFFICE EQUIP RPL	22	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	3,080	-	-	-	0.00%
GRANT ADMIN Total		456,907	427,000	452,800	25,800	6.04%
GRANT RESERVES						
	516999 OTHER SALARIES SUPPLEMENT	-	206,000	206,000	-	0.00%
	521000 FICA EXPENSE	-	15,759	15,759	-	0.00%
	560133 INST SUPPLIES	-	278,241	278,241	-	0.00%
GRANT RESERVES Total		-	500,000	500,000	-	0.00%
HEADSTART						
	511210 TEACHER FT	583,588	558,022	619,942	61,920	11.10%
	511250 INST SPECIALIST FT	29,742	36,761	36,761	-	0.00%
	511500 CLERICAL FT	-	51,962	37,824	(14,138)	-27.21%
	511510 INST AIDE FT	228,500	234,796	246,513	11,717	4.99%
	512000 SALARIES AND WAGES OT	319	-	-	-	0.00%
	514250 INSTRUCT SPECIALIST, TEMPORARY	-	-	16,200	16,200	100.00%
	515210 TEACHER SUB	7,962	-	16,000	16,000	100.00%
	515471 CENTER BASED EDU SUB	4,292	16,480	-	(16,480)	-100.00%
	515510 INST AIDE SUB	4,438	4,120	4,500	380	9.22%
	516999 OTHER SALARIES SUPPLEMENT	5,335	44,393	-	(44,393)	-100.00%
	517500 CLERICAL SRP	12,122	-	-	-	0.00%
	519007 SICK LEAVE PAYOUT	1,270	-	-	-	0.00%
	519008 PERSONAL DAY PAYOUT	2,030	-	-	-	0.00%
	519999 OTHER SALARIES	24,360	-	-	-	0.00%

**Line Item Detail
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Grant	Object	FY 2019 Actual	FY 2020 Adopted	FY2021 Adopted	Difference	% Change
	521000 FICA EXPENSE	63,460	69,285	74,797	5,512	7.96%
	522100 VRS RETIREMENT	96,520	159,553	168,259	8,706	5.46%
	522110 VRS HYBRID PLAN CONTRIBUTION	35,926	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	10,130	-	-	-	0.00%
	522200 SUPPLEMENTAL RETIREMENT	45,123	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	160,399	175,992	185,300	9,308	5.29%
	523045 HEALTH SAVINGS ACCOUNT EXP	7,117	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	1,970	2,232	2,950	718	32.17%
	524100 VRS GROUP LIFE INSURANCE	11,056	12,385	12,328	(57)	-0.46%
	525000 VRS HYBRID DISABILITY	801	-	-	-	0.00%
	527002 WORKERS COMP MEDICAL AND OTHER	791	-	1,000	1,000	100.00%
	527003 WORKERS COMP AND OTHER CHGS	1,202	5,000	1,300	(3,700)	-74.00%
	531300 MGMT CONSULTING SVC	21	-	-	-	0.00%
	539020 PARENT INVOLVEMENT	1,764	-	-	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	2,045	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	4,634	-	1,200	1,200	100.00%
	546010 INCTY SCH BUS CHGS	59	-	100	100	100.00%
	546300 INCTY HEALTH SERVICES	5,000	-	5,000	5,000	100.00%
	552300 TELECOMMUNICATIONS	177	-	-	-	0.00%
	552330 OTHER LOCAL TELEPHONE SERVICE	2,167	-	2,400	2,400	100.00%
	555100 MILEAGE	1,835	-	2,000	2,000	100.00%
	555800 MISC TRAVEL EXP	670	-	500	500	100.00%
	558100 DUES ASSOCIATION MEMBERSHIP	980	-	1,975	1,975	100.00%
	560010 OFFICE SUPPLIES	3,900	-	-	-	0.00%
	560021 FOOD	15,773	-	-	-	0.00%
	560040 MEDICAL AND LAB SUPPLIES	269	-	300	300	100.00%
	560133 INST SUPPLIES	34,870	9,019	18,851	9,832	109.01%
	560141 EXP SOFTWARE	-	-	4,000	4,000	100.00%
	562070 EXP COMPUTER EQUIP ADD	1,150	-	-	-	0.00%
HEADSTART Total		1,413,767	1,380,000	1,460,000	80,000	5.80%
HEADSTART TRAINING						
	519999 OTHER SALARIES	1,157	-	-	-	0.00%
	521000 FICA EXPENSE	89	-	-	-	0.00%
	531308 PROFESSIONAL EDUCATION SVC	1,578	200	450	250	125.00%
	539999 OTHER CONTRACTUAL SVCS	-	-	5,500	5,500	100.00%
	544000 INCTY PRINT SHOP CHGS	141	-	350	350	100.00%
	555100 MILEAGE	879	5,000	5,000	-	0.00%
	555500 REGISTRATION FEES	45	3,000	3,000	-	0.00%
	555800 MISC TRAVEL EXP	5,611	3,400	5,600	2,200	64.71%
	560021 FOOD	-	1,000	1,000	-	0.00%
	560133 INST SUPPLIES	8,595	9,600	1,300	(8,300)	-86.46%
HEADSTART TRAINING Total		18,094	22,200	22,200	-	0.00%
HIGH SCHOOL INNOVATION						
	513300 OTHER PROFESSIONAL PR	-	33,990	-	(33,990)	-100.00%
	515210 TEACHER SUB	255	515	-	(515)	-100.00%
	516999 OTHER SALARIES SUPPLEMENT	27,486	2,318	-	(2,318)	-100.00%
	521000 FICA EXPENSE	2,114	2,816	-	(2,816)	-100.00%
	531308 PROFESSIONAL EDUCATION SVC	1,647	-	-	-	0.00%
	535000 PRINTING AND BINDING SVCS	73	-	-	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	10,027	7,651	-	(7,651)	-100.00%
	546010 INCTY SCH BUS CHGS	73	360	-	(360)	-100.00%
	555100 MILEAGE	343	100	-	(100)	-100.00%
	555200 EDUCATION AND CONFERENCES	1,760	-	-	-	0.00%
	555800 MISC TRAVEL EXP	42	-	-	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	195	-	-	-	0.00%
	560010 OFFICE SUPPLIES	15,000	250	-	(250)	-100.00%
	560120 BOOKS SUBSCRIPTIONS	-	1,000	-	(1,000)	-100.00%
	560133 INST SUPPLIES	4,549	-	-	-	0.00%
	560140 OTHER OPERATING SUPPLIES	2,572	-	-	-	0.00%
	560141 EXP SOFTWARE	-	1,000	-	(1,000)	-100.00%
	561040 EXP TELECOM EQUIP RPL	841	-	-	-	0.00%
HIGH SCHOOL INNOVATION Total		66,974	50,000	-	(50,000)	-100.00%
HSIG-- FORD						
	514300 OTHER PROFESSIONAL TEMP	462	-	-	-	0.00%
	515210 TEACHER SUB	-	4,202	-	(4,202)	-100.00%
	516999 OTHER SALARIES SUPPLEMENT	524	18,367	-	(18,367)	-100.00%
	521000 FICA EXPENSE	75	1,726	-	(1,726)	-100.00%
	539999 OTHER CONTRACTUAL SVCS	-	4,500	-	(4,500)	-100.00%
	546010 INCTY SCH BUS CHGS	-	2,376	-	(2,376)	-100.00%
	555800 MISC TRAVEL EXP	5,644	780	-	(780)	-100.00%
	560133 INST SUPPLIES	-	3,757	-	(3,757)	-100.00%
	562020 EXP FURNITURE AND EQUIP ADD	-	14,292	-	(14,292)	-100.00%
HSIG-- FORD Total		6,705	50,000	-	(50,000)	-100.00%
IDEA CEIS						
	511210 TEACHER FT	463,163	478,550	502,649	24,099	5.04%
	511250 INST SPECIALIST FT	349,699	463,470	326,886	(136,584)	-29.47%
	511340 SOCIAL WORKER FT	285,022	346,059	334,665	(11,394)	-3.29%
	513210 TEACHER PT	37,682	28,777	39,373	10,596	36.82%
	515210 TEACHER SUB	2,295	-	2,295	2,295	100.00%
	516999 OTHER SALARIES SUPPLEMENT	9,050	-	9,000	9,000	100.00%
	517250 INST SPECIALIST SRP	-	-	81,741	81,741	100.00%
	519008 PERSONAL DAY PAYOUT	918	-	-	-	0.00%
	521000 FICA EXPENSE	84,688	96,617	99,190	2,573	2.66%
	522100 VRS RETIREMENT	145,471	217,431	222,774	5,343	2.46%
	522110 VRS HYBRID PLAN CONTRIBUTION	26,406	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	13,152	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	120,262	153,993	148,240	(5,753)	-3.74%
	523045 HEALTH SAVINGS ACCOUNT EXP	7,000	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	1,810	1,953	2,360	407	20.84%

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Grant	Object	FY 2019 Actual	FY 2020 Adopted	FY2021 Adopted	Difference	% Change
	524100 VRS GROUP LIFE INSURANCE	14,360	16,873	16,322	(551)	-3.27%
	525000 VRS HYBRID DISABILITY	590	-	-	-	0.00%
	527002 WORKERS COMP MEDICAL AND OTHER	369	-	-	-	0.00%
	531300 MGMT CONSULTING SVC	105	-	-	-	0.00%
	539010 INDIRECT COST RECOVERY	30,271	-	14,666	14,666	100.00%
	539012 TRAINING SVCS	31,699	10,000	10,000	-	0.00%
	555500 REGISTRATION FEES	5,356	-	-	-	0.00%
	555800 MISC TRAVEL EXP	3,152	-	-	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	17,736	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	34,250	2,000	2,000	-	0.00%
	560133 INST SUPPLIES	2,214	8,177	-	(8,177)	-100.00%
	560140 OTHER OPERATING SUPPLIES	-	5,000	28,442	23,442	468.84%
	560141 EXP SOFTWARE	17,313	5,000	7,397	2,397	47.94%
IDEA CEIS Total		1,704,032	1,833,900	1,848,000	14,100	0.77%
IDEA GRANT-ROLLUP						
	511210 TEACHER FT	4,759,201	5,299,296	5,330,063	30,767	0.58%
	511250 INST SPECIALIST FT	156,315	151,923	152,167	244	0.16%
	511310 NURSE FT	-	-	32,004	32,004	100.00%
	511335 EDU LIAISONS FT	31,376	-	-	-	0.00%
	511336 OCCUP PHYS THERAPY FT	538	-	-	-	0.00%
	511510 INST AIDE FT	1,019,886	1,201,440	1,217,274	15,834	1.32%
	512000 SALARIES AND WAGES OT	127,647	-	-	-	0.00%
	513210 TEACHER PT	545	-	-	-	0.00%
	514210 TEACHER TEMP	714	-	-	-	0.00%
	515210 TEACHER SUB	68,406	-	-	-	0.00%
	515510 INST AIDE SUB	11,730	-	-	-	0.00%
	516999 OTHER SALARIES SUPPLEMENT	58,513	-	-	-	0.00%
	517210 TEACHER SRP	74	74,326	70,644	(3,682)	-4.95%
	517510 INST AIDE SRP	-	19,810	-	(19,810)	-100.00%
	519007 SICK LEAVE PAYOUT	4,370	-	-	-	0.00%
	519008 PERSONAL DAY PAYOUT	11,841	-	-	-	0.00%
	521000 FICA EXPENSE	446,383	494,833	520,363	25,530	5.16%
	522100 VRS RETIREMENT	662,576	1,138,869	1,216,219	77,350	6.79%
	522110 VRS HYBRID PLAN CONTRIBUTION	274,691	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	71,726	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	1,052,013	1,246,610	1,267,452	20,842	1.67%
	523045 HEALTH SAVINGS ACCOUNT EXP	48,999	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	15,235	15,810	20,178	4,368	27.63%
	524100 VRS GROUP LIFE INSURANCE	78,325	88,389	89,117	728	0.82%
	525000 VRS HYBRID DISABILITY	6,134	-	-	-	0.00%
	527002 WORKERS COMP MEDICAL AND OTHER	5,412	-	-	-	0.00%
	531100 PROFESSIONAL HEALTH SVCS	22,568	-	23,000	23,000	100.00%
	531300 MGMT CONSULTING SVC	686	-	-	-	0.00%
	533105 COMPUTER EQUIP REPAIR MAINT	863	-	-	-	0.00%
	539010 INDIRECT COST RECOVERY	231,652	188,060	200,000	11,940	6.35%
	539012 TRAINING SVCS	38,953	-	-	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	21,818	20,000	-	(20,000)	-100.00%
	544000 INCTY PRINT SHOP CHGS	66	-	-	-	0.00%
	555500 REGISTRATION FEES	15,845	-	16,000	16,000	100.00%
	555800 MISC TRAVEL EXP	290	-	300	300	100.00%
	558610 OTHER CHGS AND SERVICES	141	-	-	-	0.00%
	560010 OFFICE SUPPLIES	610	1,200	1,500	300	25.00%
	560042 MEDICAL SUPPLIES	78	30,000	30,000	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	6,948	3,500	7,000	3,500	100.00%
	560123 COPIER/PRINTER SUPPLIES	-	5,000	5,000	-	0.00%
	560133 INST SUPPLIES	32,675	70,334	18,596	(51,738)	-73.56%
	560140 OTHER OPERATING SUPPLIES	909	-	-	-	0.00%
	560141 EXP SOFTWARE	59,791	50,000	14,000	(36,000)	-72.00%
	562070 EXP COMPUTER EQUIP ADD	24,748	50,000	14,123	(35,877)	-71.75%
	562080 EXP EDUCATION EQUIP ADD	22,152	25,000	-	(25,000)	-100.00%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	29,798	-	-	-	0.00%
IDEA GRANT-ROLLUP Total		9,423,242	10,174,400	10,245,000	70,600	0.69%
IDEA PRESCHOOL HANDICAPPED						
	511210 TEACHER FT	101,659	104,710	104,709	(1)	0.00%
	511510 INST AIDE FT	19,416	18,618	19,998	1,380	7.41%
	512000 SALARIES AND WAGES OT	6,497	-	6,500	6,500	100.00%
	515210 TEACHER SUB	383	1,030	1,000	(30)	-2.91%
	515510 INST AIDE SUB	-	155	150	(5)	-3.23%
	516999 OTHER SALARIES SUPPLEMENT	7,981	-	-	-	0.00%
	521000 FICA EXPENSE	9,692	9,131	10,124	993	10.88%
	522100 VRS RETIREMENT	15,940	20,818	22,298	1,480	7.11%
	522110 VRS HYBRID PLAN CONTRIBUTION	3,044	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	1,452	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	14,898	21,999	22,236	237	1.08%
	523070 DENTAL INS ACTIVE	240	279	354	75	26.88%
	524100 VRS GROUP LIFE INSURANCE	1,586	1,616	1,634	18	1.11%
	525000 VRS HYBRID DISABILITY	68	-	-	-	0.00%
	531300 MGMT CONSULTING SVC	42	989	3,000	2,011	203.34%
	531308 PROFESSIONAL EDUCATION SVC	10,635	20,000	15,000	(5,000)	-25.00%
	539010 INDIRECT COST RECOVERY	5,376	5,400	1,785	(3,615)	-66.94%
	544000 INCTY PRINT SHOP CHGS	163	500	500	-	0.00%
	546010 INCTY SCH BUS CHGS	56	500	497	(3)	-0.60%
	555800 MISC TRAVEL EXP	-	1,000	1,000	-	0.00%
	560042 MEDICAL SUPPLIES	-	-	1,000	1,000	100.00%
	560120 BOOKS SUBSCRIPTIONS	432	1,000	400	(600)	-60.00%
	560133 INST SUPPLIES	13,572	9,955	11,315	1,360	13.66%
	562080 EXP EDUCATION EQUIP ADD	2,710	-	1,500	1,500	100.00%

**Line Item Detail
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Grant	Object	FY 2019 Actual	FY 2020 Adopted	FY2021 Adopted	Difference	% Change
IDEA PRESCHOOL HANDICAPPED Total		215,841	217,700	225,000	7,300	3.35%
INCLUSIVE PRACTICE PARTNERSHIP	560133 INST SUPPLIES	16	-	-	-	0.00%
INCLUSIVE PRACTICE PARTNERSHIP Total		16	-	-	-	0.00%
INDIV STDNT ALT ED PRG FY21						
	511210 TEACHER FT	49,862	51,358	51,358	-	0.00%
	515210 TEACHER SUB	425	-	-	-	0.00%
	521000 FICA EXPENSE	3,149	3,765	3,929	164	4.36%
	522100 VRS RETIREMENT	7,818	8,669	9,183	514	5.93%
	522111 VRS RETIREE HEALTHCARE CREDIT	598	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	11,852	7,333	7,412	79	1.08%
	523045 HEALTH SAVINGS ACCOUNT EXP	2,800	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	120	93	118	25	26.88%
	524100 VRS GROUP LIFE INSURANCE	653	673	673	-	0.00%
	527002 WORKERS COMP MEDICAL AND OTHER	2,466	-	-	-	0.00%
	531300 MGMT CONSULTING SVC	-	709	1,327	618	87.17%
INDIV STDNT ALT ED PRG FY21 Total		79,744	72,600	74,000	1,400	1.93%
JOBS FOR VA GRADS ACAD 360						
	511210 TEACHER FT	24,334	47,607	47,607	-	0.00%
	511510 INST AIDE FT	16,222	-	-	-	0.00%
	515210 TEACHER SUB	85	-	-	-	0.00%
	521000 FICA EXPENSE	2,830	3,642	3,642	-	0.00%
	522100 VRS RETIREMENT	-	7,340	7,340	-	0.00%
	522110 VRS HYBRID PLAN CONTRIBUTION	6,937	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	531	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	5,701	13,416	13,416	-	0.00%
	523045 HEALTH SAVINGS ACCOUNT EXP	2,333	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	100	240	240	-	0.00%
	524100 VRS GROUP LIFE INSURANCE	580	605	-	(605)	-100.00%
	525000 VRS HYBRID DISABILITY	155	-	-	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	10,000	5,000	10,000	5,000	100.00%
	546010 INCTY SCH BUS CHGS	-	200	200	-	0.00%
	555800 MISC TRAVEL EXP	1,274	2,000	1,250	(750)	-37.50%
	560021 FOOD	29	200	200	-	0.00%
	560133 INST SUPPLIES	3,319	5,750	2,105	(3,645)	-63.39%
	560140 OTHER OPERATING SUPPLIES	440	-	-	-	0.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	5,381	-	-	-	0.00%
JOBS FOR VA GRADS ACAD 360 Total		80,251	86,000	86,000	-	0.00%
JOBS FOR VA GRADS--MANCH						
	511210 TEACHER FT	21,130	25,750	25,750	-	0.00%
	515210 TEACHER SUB	170	321	321	-	0.00%
	521000 FICA EXPENSE	1,964	1,994	1,995	1	0.05%
	522100 VRS RETIREMENT	3,275	4,000	4,000	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	277	300	300	-	0.00%
	523010 ANTHEM INS ACTIVE	1,504	1,400	1,400	-	0.00%
	523045 HEALTH SAVINGS ACCOUNT EXP	397	450	450	-	0.00%
	523070 DENTAL INS ACTIVE	33	40	40	-	0.00%
	524100 VRS GROUP LIFE INSURANCE	303	350	350	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	750	5,000	5,000	-	0.00%
	555800 MISC TRAVEL EXP	1,389	3,932	3,932	-	0.00%
	560010 OFFICE SUPPLIES	1,412	2,001	2,001	-	0.00%
	560021 FOOD	-	500	500	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	-	500	500	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	147	-	-	-	0.00%
	560133 INST SUPPLIES	15,702	3,000	3,000	-	0.00%
	560140 OTHER OPERATING SUPPLIES	2,580	1,000	1,000	-	0.00%
	562020 EXP FURNITURE AND EQUIP ADD	-	962	961	(1)	-0.10%
	562070 EXP COMPUTER EQUIP ADD	12	2,500	2,500	-	0.00%
	562080 EXP EDUCATION EQUIP ADD	-	1,000	1,000	-	0.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	45	-	-	-	0.00%
JOBS FOR VA GRADS--MANCH Total		51,090	55,000	55,000	-	0.00%
JUV JUSTICE/DEL PREV TITLE II						
	515210 TEACHER SUB	2,890	10,043	-	(10,043)	-100.00%
	521000 FICA EXPENSE	221	768	-	(768)	-100.00%
	531999 OTHER PROFESSIONAL SVCS	3,231	-	-	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	5,227	9,472	12,500	3,028	31.97%
	544000 INCTY PRINT SHOP CHGS	28	383	-	(383)	-100.00%
	555800 MISC TRAVEL EXP	3,076	3,800	2,000	(1,800)	-47.37%
	560010 OFFICE SUPPLIES	122	534	9,500	8,966	1679.03%
	560021 FOOD	154	-	-	-	0.00%
	560133 INST SUPPLIES	6,842	-	1,000	1,000	100.00%
JUV JUSTICE/DEL PREV TITLE II Total		21,790	25,000	25,000	-	0.00%
JUVENILE DETENTION HOME ADMIN						
	511210 TEACHER FT	218,562	682,886	682,881	(5)	0.00%
	511260 PRINCIPAL FT	24,225	93,766	99,807	6,041	6.44%
	511500 CLERICAL FT	9,365	38,584	38,583	(1)	0.00%
	515210 TEACHER SUB	1,063	5,150	5,000	(150)	-2.91%
	521000 FICA EXPENSE	17,652	60,150	63,210	3,060	5.09%
	522100 VRS RETIREMENT	33,619	137,612	146,844	9,232	6.71%
	522111 VRS RETIREE HEALTHCARE CREDIT	2,573	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	29,788	87,996	88,944	948	1.08%
	523045 HEALTH SAVINGS ACCOUNT EXP	525	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	370	1,116	1,416	300	26.88%
	524100 VRS GROUP LIFE INSURANCE	2,809	10,679	10,758	79	0.74%
	531300 MGMT CONSULTING SVC	11	-	-	-	0.00%
	531308 PROFESSIONAL EDUCATION SVC	-	700	-	(700)	-100.00%
	539999 OTHER CONTRACTUAL SVCS	282	3,000	-	(3,000)	-100.00%
	544000 INCTY PRINT SHOP CHGS	-	250	250	-	0.00%
	555100 MILEAGE	-	1,000	1,000	-	0.00%
	555200 EDUCATION AND CONFERENCES	652	3,000	2,000	(1,000)	-33.33%
	555500 REGISTRATION FEES	-	500	1,000	500	100.00%

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Grant	Object	FY 2019 Actual	FY 2020 Adopted	FY2021 Adopted	Difference	% Change
	555800 MISC TRAVEL EXP	-	1,000	1,350	350	35.00%
	560010 OFFICE SUPPLIES	534	6,800	7,300	500	7.35%
	560021 FOOD	1,060	3,000	3,000	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	-	3,000	500	(2,500)	-83.33%
	560133 INST SUPPLIES	1,874	27,188	11,957	(15,231)	-56.02%
	560134 AV MATERIALS AND SUPPLIES	-	700	-	(700)	-100.00%
	560140 OTHER OPERATING SUPPLIES	-	99,023	-	(99,023)	-100.00%
	560141 EXP SOFTWARE	-	1,000	-	(1,000)	-100.00%
	560160 TEXTBOOKS	-	500	-	(500)	-100.00%
	562070 EXP COMPUTER EQUIP ADD	-	5,000	-	(5,000)	-100.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	-	3,000	-	(3,000)	-100.00%
JUVENILE DETENTION HOME ADMIN Total		344,962	1,276,600	1,165,800	(110,800)	-8.68%
MCKINNEY VENTO						
	516999 OTHER SALARIES SUPPLEMENT	34,019	22,647	27,000	4,353	19.22%
	521000 FICA EXPENSE	2,602	1,732	2,066	334	19.28%
	539999 OTHER CONTRACTUAL SVCS	691	-	700	700	100.00%
	544000 INCTY PRINT SHOP CHGS	828	2,000	1,000	(1,000)	-50.00%
	552320 WIRELESS PHONE SVC CHGS	1,103	600	482	(118)	-19.67%
	555100 MILEAGE	1,471	1,000	4,000	3,000	300.00%
	555800 MISC TRAVEL EXP	608	500	2,000	1,500	300.00%
	560010 OFFICE SUPPLIES	1,229	500	100	(400)	-80.00%
	560021 FOOD	-	500	100	(400)	-80.00%
	560042 MEDICAL SUPPLIES	498	-	-	-	0.00%
	560133 INST SUPPLIES	1,218	-	96,317	96,317	100.00%
	560140 OTHER OPERATING SUPPLIES	4,374	10,521	6,235	(4,286)	-40.74%
MCKINNEY VENTO Total		48,640	40,000	140,000	100,000	250.00%
MENTOR TEACHER GRANT						
	516999 OTHER SALARIES SUPPLEMENT	18,218	29,354	29,354	-	0.00%
	521000 FICA EXPENSE	1,386	2,246	2,246	-	0.00%
MENTOR TEACHER GRANT Total		19,604	31,600	31,600	-	0.00%
Metropolitan Educ Research Con						
	516999 OTHER SALARIES SUPPLEMENT	-	-	13,600	13,600	100.00%
	521000 FICA EXPENSE	-	-	1,040	1,040	100.00%
	539010 INDIRECT COST RECOVERY	-	-	360	360	100.00%
Metropolitan Educ Research Con Total		-	-	15,000	15,000	100.00%
PERKINS						
	511300 OTHER PROFESSIONAL FT	-	-	90,218	90,218	100.00%
	514210 TEACHER TEMP	1,600	-	-	-	0.00%
	516210 TEACHER ACADEMIC SUPPLEMENT	1,200	3,296	98,203	94,907	2879.46%
	516999 OTHER SALARIES SUPPLEMENT	1,932	51,500	31,964	(19,536)	-37.93%
	521000 FICA EXPENSE	362	4,192	16,860	12,668	302.19%
	522100 VRS RETIREMENT	-	-	16,131	16,131	100.00%
	523010 ANTHEM INS ACTIVE	-	-	7,412	7,412	100.00%
	523070 DENTAL INS ACTIVE	-	-	118	118	100.00%
	524100 VRS GROUP LIFE INSURANCE	-	-	1,182	1,182	100.00%
	531308 PROFESSIONAL EDUCATION SVC	2,575	-	70,000	70,000	100.00%
	539999 OTHER CONTRACTUAL SVCS	50,155	130,250	30,000	(100,250)	-76.97%
	544000 INCTY PRINT SHOP CHGS	-	2,500	5,000	2,500	100.00%
	546010 INCTY SCH BUS CHGS	2,109	-	25,000	25,000	100.00%
	555500 REGISTRATION FEES	1,595	19,200	-	(19,200)	-100.00%
	555800 MISC TRAVEL EXP	63,098	96,000	150,000	54,000	56.25%
	558610 OTHER CHGS AND SERVICES	-	-	10,000	10,000	100.00%
	560012 IDENTIFICATION SUPPLIES	-	5,000	-	(5,000)	-100.00%
	560120 BOOKS SUBSCRIPTIONS	17,990	-	-	-	0.00%
	560133 INST SUPPLIES	76,335	-	-	-	0.00%
	560140 OTHER OPERATING SUPPLIES	2,214	-	-	-	0.00%
	560141 EXP SOFTWARE	29,987	119,862	-	(119,862)	-100.00%
	560160 TEXTBOOKS	15,498	10,000	-	(10,000)	-100.00%
	562020 EXP FURNITURE AND EQUIP ADD	6,133	2,000	-	(2,000)	-100.00%
	562070 EXP COMPUTER EQUIP ADD	224,312	51,200	-	(51,200)	-100.00%
	562080 EXP EDUCATION EQUIP ADD	143,165	100,000	117,912	17,912	17.91%
	582010 CAPITAL MACH AND EQUIP ADD	18,559	-	-	-	0.00%
	582070 CAPITAL COMPUTER EQUIP ADD	-	5,000	-	(5,000)	-100.00%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	-	50,000	-	(50,000)	-100.00%
PERKINS Total		658,819	650,000	670,000	20,000	3.08%
PLTW						
	531308 PROFESSIONAL EDUCATION SVC	2,400	-	-	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	3,000	-	-	-	0.00%
	555500 REGISTRATION FEES	6,400	30,000	5,060	(24,940)	-83.13%
	560133 INST SUPPLIES	2,435	-	14,940	14,940	100.00%
	560141 EXP SOFTWARE	3,000	-	-	-	0.00%
PLTW Total		17,235	30,000	20,000	(10,000)	-33.33%
PROJECT GRADUATION						
	514210 TEACHER TEMP	52,167	72,100	105,536	33,436	46.37%
	514220 LIBRARIAN TEMP	450	464	464	-	0.00%
	514270 ASST PRINCIPAL TEMP	28,920	5,222	7,061	1,839	35.22%
	514500 CLERICAL TEMP	4,582	5,665	4,929	(736)	-12.99%
	516999 OTHER SALARIES SUPPLEMENT	(17)	25,750	8,000	(17,750)	-68.93%
	521000 FICA EXPENSE	6,587	8,353	9,638	1,285	15.38%
	539999 OTHER CONTRACTUAL SVCS	11,196	-	-	-	0.00%
	542000 INCTY FLEET VEHICLE OPERATION	2,247	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	1,625	1,800	2,000	200	11.11%
	546010 INCTY SCH BUS CHGS	-	33,096	13,000	(20,096)	-60.72%
	552100 POSTAL SVCS	1,565	1,800	-	(1,800)	-100.00%
	560021 FOOD	409	1,500	2,000	500	33.33%
	560133 INST SUPPLIES	268	2,000	5,122	3,122	156.10%
PROJECT GRADUATION Total		110,000	157,750	157,750	-	0.00%
RACE TO GED						
	514210 TEACHER TEMP	38,118	36,050	34,542	(1,508)	-4.18%
	521000 FICA EXPENSE	2,910	2,758	2,642	(116)	-4.21%
	539999 OTHER CONTRACTUAL SVCS	5,250	1,322	5,200	3,878	293.34%
	560133 INST SUPPLIES	863	3,500	5,116	1,616	46.17%

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Grant	Object	FY 2019 Actual	FY 2020 Adopted	FY2021 Adopted	Difference	% Change
RACE TO GED	560141 EXP SOFTWARE	992	-	-	-	0.00%
	560160 TEXTBOOKS	886	2,500	2,500	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	9,582	8,870	-	(8,870)	-100.00%
RACE TO GED Total		58,600	55,000	50,000	(5,000)	-9.09%
RICHMOND FORUM	516999 OTHER SALARIES SUPPLEMENT	691	-	-	-	0.00%
	521000 FICA EXPENSE	52	-	-	-	0.00%
	555500 REGISTRATION FEES	8,000	-	-	-	0.00%
	555800 MISC TRAVEL EXP	-	23,500	-	(23,500)	-100.00%
RICHMOND FORUM Total		8,744	23,500	-	(23,500)	-100.00%
SAFE ROUTES TO SCHOOL	516999 OTHER SALARIES SUPPLEMENT	31,196	35,224	36,883	1,659	4.71%
	521000 FICA EXPENSE	2,387	2,695	2,822	127	4.71%
	535000 PRINTING AND BINDING SVCS	-	1,600	-	(1,600)	-100.00%
	539999 OTHER CONTRACTUAL SVCS	150	1,000	1,800	800	80.00%
	544000 INCTY PRINT SHOP CHGS	1,550	600	1,500	900	150.00%
	555100 MILEAGE	544	670	650	(20)	-2.99%
	560133 INST SUPPLIES	36,256	22,367	22,550	183	0.82%
	562020 EXP FURNITURE AND EQUIP ADD	-	7,844	5,795	(2,049)	-26.12%
SAFE ROUTES TO SCHOOL Total		72,082	72,000	72,000	-	0.00%
SECURITY EQUIPMENT GRANT	562160 EXP AUDIO VISUAL EQUIP ADD	-	47,500	-	(47,500)	-100.00%
	581035 CAPITAL SECURITY EQUIP	65,000	15,000	312,500	297,500	1983.33%
SECURITY EQUIPMENT GRANT Total		65,000	62,500	312,500	250,000	400.00%
STEM COMPETITION	539999 OTHER CONTRACTUAL SVCS	150	-	-	-	0.00%
	555000 TRAVEL ADVANCES PREPAIDS	-	1,000	-	(1,000)	-100.00%
	555500 REGISTRATION FEES	5,550	1,000	2,500	1,500	150.00%
	560133 INST SUPPLIES	10,973	18,000	22,500	4,500	25.00%
	560140 OTHER OPERATING SUPPLIES	4,241	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	1,916	-	-	-	0.00%
STEM COMPETITION Total		22,830	20,000	25,000	5,000	25.00%
STEM LEARNING THROUGH THE ARTS	511170 SUPERVISOR FT	5,948	-	-	-	0.00%
	521000 FICA EXPENSE	428	-	-	-	0.00%
	522100 VRS RETIREMENT	509	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	39	-	-	-	0.00%
	524100 VRS GROUP LIFE INSURANCE	43	-	-	-	0.00%
	531999 OTHER PROFESSIONAL SVCS	-	57,000	65,000	8,000	14.04%
	539999 OTHER CONTRACTUAL SVCS	57,000	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	8	-	-	-	0.00%
STEM LEARNING THROUGH THE ARTS Total		63,974	57,000	65,000	8,000	14.04%
STEM TEACHER RECRUIT/RETENTION	516999 OTHER SALARIES SUPPLEMENT	29,000	40,305	40,000	(305)	-0.76%
	521000 FICA EXPENSE	2,216	2,795	3,100	305	10.91%
STEM TEACHER RECRUIT/RETENTION Total		31,216	43,100	43,100	-	0.00%
TITLE I	511150 DIRECTOR FT	58,905	67,326	67,326	-	0.00%
	511210 TEACHER FT	3,213,259	3,553,590	3,531,794	(21,796)	-0.61%
	511290 OTHER INST STAFF FT	65,545	67,511	67,512	1	0.00%
	511300 OTHER PROFESSIONAL FT	82,082	84,544	84,545	1	0.00%
	511500 CLERICAL FT	74,568	119,798	130,374	10,576	8.83%
	511510 INST AIDE FT	221,029	253,794	295,223	41,429	16.32%
	512000 SALARIES AND WAGES OT	492	-	-	-	0.00%
	513210 TEACHER PT	27,476	32,344	32,344	-	0.00%
	514210 TEACHER TEMP	618,772	200,850	238,000	37,150	18.50%
	515210 TEACHER SUB	21,712	10,300	7,000	(3,300)	-32.04%
	515510 INST AIDE SUB	4,570	-	-	-	0.00%
	516999 OTHER SALARIES SUPPLEMENT	1,651	-	-	-	0.00%
	517210 TEACHER SRP	11,342	-	53,608	53,608	100.00%
	517510 INST AIDE SRP	8,754	-	-	-	0.00%
	519007 SICK LEAVE PAYOUT	3,676	-	-	-	0.00%
	519008 PERSONAL DAY PAYOUT	4,735	-	-	-	0.00%
	521000 FICA EXPENSE	314,714	322,567	344,843	22,276	6.91%
	522100 VRS RETIREMENT	543,171	699,941	756,394	56,453	8.07%
	522110 VRS HYBRID PLAN CONTRIBUTION	43,290	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	44,749	-	-	-	0.00%
	522200 SUPPLEMENTAL RETIREMENT	77,413	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	573,028	608,639	637,432	28,793	4.73%
	523045 HEALTH SAVINGS ACCOUNT EXP	35,583	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	7,377	7,719	10,148	2,429	31.47%
	524100 VRS GROUP LIFE INSURANCE	48,860	54,312	55,410	1,098	2.02%
	525000 VRS HYBRID DISABILITY	930	-	-	-	0.00%
	531300 MGMT CONSULTING SVC	553	-	-	-	0.00%
	531308 PROFESSIONAL EDUCATION SVC	83,886	-	-	-	0.00%
	534000 TRANSPORTATION SVCS	189,252	-	-	-	0.00%
	539010 INDIRECT COST RECOVERY	127,163	108,119	36,552	(71,567)	-66.19%
	539020 PARENT INVOLVEMENT	52,696	50,074	66,244	16,170	32.29%
	539999 OTHER CONTRACTUAL SVCS	172,813	-	-	-	0.00%
	542000 INCTY FLEET VEHICLE OPERATION	14,646	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	7,432	-	-	-	0.00%
	546010 INCTY SCH BUS CHGS	4,566	-	-	-	0.00%
	552300 TELECOMMUNICATIONS	908	-	-	-	0.00%
	555100 MILEAGE	11,583	-	-	-	0.00%
	555410 AIR FARES	14,686	-	-	-	0.00%
	555500 REGISTRATION FEES	100	-	-	-	0.00%
	555800 MISC TRAVEL EXP	46,679	-	-	-	0.00%
	558100 DUES ASSOCIATION MEMBERSHIP	110	-	-	-	0.00%
	560010 OFFICE SUPPLIES	5,284	-	2,000	2,000	100.00%
	560021 FOOD	3,852	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	349	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	12,016	-	-	-	0.00%

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Grant	Object	FY 2019 Actual	FY 2020 Adopted	FY2021 Adopted	Difference	% Change
	560133 INST SUPPLIES	567,614	155,564	128,010	(27,554)	-17.71%
	560141 EXP SOFTWARE	155,869	44,000	-	(44,000)	-100.00%
	562070 EXP COMPUTER EQUIP ADD	98,562	-	-	-	0.00%
	562080 EXP EDUCATION EQUIP ADD	16,780	-	-	-	0.00%
	562160 EXP AUDIO VISUAL EQUIP ADD	17,191	-	-	-	0.00%
	564010 FUND BALANCE FUNDED	-	201,008	97,241	(103,767)	-51.62%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	21,450	-	-	-	0.00%
TITLE I Total		7,733,719	6,642,000	6,642,000	-	0.00%
TITLE I PART D	514210 TEACHER TEMP	37,406	61,800	60,000	(1,800)	-2.91%
	521000 FICA EXPENSE	2,859	4,728	4,590	(138)	-2.92%
	539010 INDIRECT COST RECOVERY	890	-	-	-	0.00%
	552100 POSTAL SVCS	100	-	-	-	0.00%
	560010 OFFICE SUPPLIES	-	3,472	5,000	1,528	44.01%
	560133 INST SUPPLIES	-	-	10,410	10,410	100.00%
TITLE I PART D Total		41,255	70,000	80,000	10,000	14.29%
TITLE I PART D SOP	555800 MISC TRAVEL EXP	694	-	-	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	408	-	-	-	0.00%
	560133 INST SUPPLIES	167	-	-	-	0.00%
TITLE I PART D SOP Total		1,269	-	-	-	0.00%
TITLE II	511210 TEACHER FT	516,199	520,715	60,467	(460,248)	-88.39%
	511290 OTHER INST STAFF FT	57,223	124,946	-	(124,946)	-100.00%
	511295 TECHNOLOGY INTEGRATOR	-	-	270,170	270,170	100.00%
	514210 TEACHER TEMP	200	-	-	-	0.00%
	515210 TEACHER SUB	2,847	-	-	-	0.00%
	516999 OTHER SALARIES SUPPLEMENT	-	-	106,024	106,024	100.00%
	517210 TEACHER SRP	16,179	-	-	-	0.00%
	519007 SICK LEAVE PAYOUT	3,620	-	-	-	0.00%
	519008 PERSONAL DAY PAYOUT	2,898	-	-	-	0.00%
	521000 FICA EXPENSE	41,864	47,326	33,405	(13,921)	-29.42%
	522100 VRS RETIREMENT	89,935	108,987	59,117	(49,870)	-45.76%
	522111 VRS RETIREE HEALTHCARE CREDIT	6,882	-	-	-	0.00%
	522200 SUPPLEMENTAL RETIREMENT	78,780	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	89,725	73,330	37,060	(36,270)	-49.46%
	523045 HEALTH SAVINGS ACCOUNT EXP	9,333	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	945	930	590	(340)	-36.56%
	524100 VRS GROUP LIFE INSURANCE	7,514	8,458	4,332	(4,126)	-48.78%
	531300 MGMT CONSULTING SVC	42	-	-	-	0.00%
	531307 PROFESSIONAL INSERVICE TRAININ	-	3,000	-	(3,000)	-100.00%
	531308 PROFESSIONAL EDUCATION SVC	5,600	-	-	-	0.00%
	531999 OTHER PROFESSIONAL SVCS	7,600	-	-	-	0.00%
	539010 INDIRECT COST RECOVERY	23,665	27,000	15,000	(12,000)	-44.44%
	539999 OTHER CONTRACTUAL SVCS	166	12,000	209,684	197,684	1647.37%
	555100 MILEAGE	177	1,000	-	(1,000)	-100.00%
	555200 EDUCATION AND CONFERENCES	3,830	-	212,913	212,913	100.00%
	555800 MISC TRAVEL EXP	174,745	202,308	122,531	(79,777)	-39.43%
	558100 DUES ASSOCIATION MEMBERSHIP	7,500	10,000	-	(10,000)	-100.00%
	560140 OTHER OPERATING SUPPLIES	885	-	8,707	8,707	100.00%
TITLE II Total		1,148,354	1,140,000	1,140,000	-	0.00%
TITLE III IV	511290 OTHER INST STAFF FT	34,240	-	-	-	0.00%
	514210 TEACHER TEMP	-	10,300	15,000	4,700	45.63%
	521000 FICA EXPENSE	2,619	788	1,148	360	45.69%
	539999 OTHER CONTRACTUAL SVCS	12,135	5,512	4,150	(1,362)	-24.71%
	542000 INCTY FLEET VEHICLE OPERATION	1,681	2,400	2,500	100	4.17%
	560133 INST SUPPLIES	8,080	6,000	7,202	1,202	20.03%
TITLE III IV Total		58,755	25,000	30,000	5,000	20.00%
TITLE III LEP	511210 TEACHER FT	160,701	176,508	176,508	-	0.00%
	511290 OTHER INST STAFF FT	108,217	-	-	-	0.00%
	514210 TEACHER TEMP	-	47,277	25,128	(22,149)	-46.85%
	514290 OTHER INSTRUCTIONAL - TEMP	-	2,575	2,575	-	0.00%
	515210 TEACHER SUB	-	10,300	8,000	(2,300)	-22.33%
	521000 FICA EXPENSE	20,372	17,540	16,234	(1,306)	-7.45%
	522100 VRS RETIREMENT	8,915	29,795	31,559	1,764	5.92%
	522110 VRS HYBRID PLAN CONTRIBUTION	17,827	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	2,046	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	19,161	21,999	22,236	237	1.08%
	523045 HEALTH SAVINGS ACCOUNT EXP	817	-	-	-	0.00%
	523070 DENTAL INS ACTIVE	350	279	354	75	26.88%
	524100 VRS GROUP LIFE INSURANCE	2,234	2,312	2,312	-	0.00%
	525000 VRS HYBRID DISABILITY	398	-	-	-	0.00%
	531308 PROFESSIONAL EDUCATION SVC	875	-	-	-	0.00%
	531999 OTHER PROFESSIONAL SVCS	28,498	-	-	-	0.00%
	539020 PARENT INVOLVEMENT	-	5,000	5,000	-	0.00%
	539999 OTHER CONTRACTUAL SVCS	82,106	16,700	62,700	46,000	275.45%
	542000 INCTY FLEET VEHICLE OPERATION	533	-	-	-	0.00%
	544000 INCTY PRINT SHOP CHGS	932	2,400	2,400	-	0.00%
	546010 INCTY SCH BUS CHGS	-	7,000	6,000	(1,000)	-14.29%
	555100 MILEAGE	262	-	-	-	0.00%
	555500 REGISTRATION FEES	725	-	-	-	0.00%
	555800 MISC TRAVEL EXP	8,026	8,000	7,835	(165)	-2.06%
	560010 OFFICE SUPPLIES	449	-	-	-	0.00%
	560021 FOOD	677	1,500	1,000	(500)	-33.33%
	560133 INST SUPPLIES	22,266	25,815	30,159	4,344	16.83%
TITLE III LEP Total		486,387	375,000	400,000	25,000	6.67%
TITLE IV (SSAE)	511250 INST SPECIALIST FT	38,930	141,399	201,909	60,510	42.79%
	511300 OTHER PROFESSIONAL FT	-	88,533	-	(88,533)	-100.00%

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Grant	Object	FY 2019 Actual	FY 2020 Adopted	FY2021 Adopted	Difference	% Change
TITLE IV (SSAE)						
	511510 INST AIDE FT	19,310	36,706	31,038	(5,668)	-15.44%
	513300 OTHER PROFESSIONAL PR	-	32,445	-	(32,445)	-100.00%
	514250 INSTRUCT SPECIALIST, TEMPORARY	-	-	28,500	28,500	100.00%
	515210 TEACHER SUB	-	-	5,691	5,691	100.00%
	516999 OTHER SALARIES SUPPLEMENT	1,248	8,240	16,179	7,939	96.35%
	521000 FICA EXPENSE	4,078	22,656	21,672	(984)	-4.34%
	522100 VRS RETIREMENT	2,929	73,492	41,651	(31,841)	-43.33%
	522110 VRS HYBRID PLAN CONTRIBUTION	5,437	-	-	-	0.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	640	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	15,112	36,665	37,060	395	1.08%
	523045 HEALTH SAVINGS ACCOUNT EXP	3,870	20,490	-	(20,490)	-100.00%
	523070 DENTAL INS ACTIVE	129	465	590	125	26.88%
	524100 VRS GROUP LIFE INSURANCE	699	5,703	3,052	(2,651)	-46.48%
	525000 VRS HYBRID DISABILITY	121	-	-	-	0.00%
	531999 OTHER PROFESSIONAL SVCS	16,202	-	-	-	0.00%
	539010 INDIRECT COST RECOVERY	2,299	12,206	4,005	(8,201)	-67.19%
	539999 OTHER CONTRACTUAL SVCS	-	-	56,110	56,110	100.00%
	555500 REGISTRATION FEES	-	-	8,000	8,000	100.00%
	555800 MISC TRAVEL EXP	5,391	-	13,481	13,481	100.00%
	560010 OFFICE SUPPLIES	-	-	9,500	9,500	100.00%
	560021 FOOD	890	-	-	-	0.00%
	560133 INST SUPPLIES	-	-	6,657	6,657	100.00%
	560140 OTHER OPERATING SUPPLIES	-	-	8,273	8,273	100.00%
	560141 EXP SOFTWARE	6,450	-	-	-	0.00%
	582080 CAPITAL EDUCATIONAL EQUIP ADD	30,000	-	6,632	6,632	100.00%
TITLE IV (SSAE) Total		153,735	479,000	500,000	21,000	4.38%
VA STAR						
	515210 TEACHER SUB	85	-	-	-	0.00%
	521000 FICA EXPENSE	7	-	-	-	0.00%
	562070 EXP COMPUTER EQUIP ADD	-	-	5,000	5,000	100.00%
VA STAR Total		91	-	5,000	5,000	100.00%
VAEL CIVICS						
	514210 TEACHER TEMP	100,406	101,661	101,661	-	0.00%
	521000 FICA EXPENSE	7,681	7,777	7,777	-	0.00%
	533299 OTHER MAINT SVC CONT	4,095	6,300	-	(6,300)	-100.00%
	539999 OTHER CONTRACTUAL SVCS	950	-	8,700	8,700	100.00%
	544000 INCTY PRINT SHOP CHGS	269	-	-	-	0.00%
	555100 MILEAGE	130	-	-	-	0.00%
	555800 MISC TRAVEL EXP	200	-	-	-	0.00%
	560123 COPIER/PRINTER SUPPLIES	156	-	-	-	0.00%
	560133 INST SUPPLIES	931	3,000	6,862	3,862	128.73%
	560141 EXP SOFTWARE	917	-	15,000	15,000	100.00%
	560160 TEXTBOOKS	16,030	12,262	-	(12,262)	-100.00%
VAEL CIVICS Total		131,765	131,000	140,000	9,000	6.87%
VCU META						
	511210 TEACHER FT	87,505	90,130	-	(90,130)	-100.00%
	521000 FICA EXPENSE	6,451	6,607	-	(6,607)	-100.00%
	522100 VRS RETIREMENT	13,721	15,214	-	(15,214)	-100.00%
	522111 VRS RETIREE HEALTHCARE CREDIT	1,050	-	-	-	0.00%
	523010 ANTHEM INS ACTIVE	8,034	7,333	-	(7,333)	-100.00%
	523070 DENTAL INS ACTIVE	100	93	-	(93)	-100.00%
	524100 VRS GROUP LIFE INSURANCE	1,146	1,181	-	(1,181)	-100.00%
	564010 FUND BALANCE FUNDED	-	42	-	(42)	-100.00%
VCU META Total		118,008	120,600	-	(120,600)	-100.00%
VPSA EDUCATIONAL TCHNLGY GRANT						
	515210 TEACHER SUB	850	-	-	-	0.00%
	521000 FICA EXPENSE	65	-	-	-	0.00%
	533299 OTHER MAINT SVC CONT	289,636	-	-	-	0.00%
	539012 TRAINING SVCS	5,000	-	-	-	0.00%
	555800 MISC TRAVEL EXP	50,679	81,800	81,800	-	0.00%
	560141 EXP SOFTWARE	253,000	326,860	245,400	(81,460)	-24.92%
	562070 EXP COMPUTER EQUIP ADD	65,186	1,618,440	1,636,000	17,560	1.08%
	581075 CAPITAL SOFTWARE RPL	238,140	-	-	-	0.00%
	582070 CAPITAL COMPUTER EQUIP ADD	1,045,469	-	-	-	0.00%
VPSA EDUCATIONAL TCHNLGY GRANT Total		1,948,025	2,027,100	1,963,200	(63,900)	-3.15%
VTSS POSITIVE BEHAVIOR						
	515210 TEACHER SUB	1,870	2,871	5,147	2,276	79.28%
	516999 OTHER SALARIES SUPPLEMENT	425	1,903	6,000	4,097	215.29%
	521000 FICA EXPENSE	176	366	853	487	133.06%
	539999 OTHER CONTRACTUAL SVCS	-	-	6,000	6,000	100.00%
	544000 INCTY PRINT SHOP CHGS	25	-	250	250	100.00%
	555100 MILEAGE	864	-	3,900	3,900	100.00%
	555800 MISC TRAVEL EXP	3,364	12,610	11,250	(1,360)	-10.79%
	558100 DUES ASSOCIATION MEMBERSHIP	-	100	250	150	150.00%
	560010 OFFICE SUPPLIES	-	400	750	350	87.50%
	560021 FOOD	859	1,500	1,500	-	0.00%
	560120 BOOKS SUBSCRIPTIONS	28	250	-	(250)	-100.00%
VTSS POSITIVE BEHAVIOR Total		7,610	20,000	35,900	15,900	79.50%
YEAR ROUND SCHOOLS						
	512000 SALARIES AND WAGES OT	3,119	-	22,544	22,544	100.00%
	513300 OTHER PROFESSIONAL PR	-	17,096	221,422	204,326	1195.17%
	515210 TEACHER SUB	340	-	3,502	3,502	100.00%
	516999 OTHER SALARIES SUPPLEMENT	125,086	359,253	135,784	(223,469)	-62.20%
	521000 FICA EXPENSE	9,830	28,791	29,319	528	1.83%
	531308 PROFESSIONAL EDUCATION SVC	-	125,000	-	(125,000)	-100.00%
	539999 OTHER CONTRACTUAL SVCS	2,420	-	117,504	117,504	100.00%
	544000 INCTY PRINT SHOP CHGS	24	-	3,989	3,989	100.00%
	546010 INCTY SCH BUS CHGS	1,987	55,000	-	(55,000)	-100.00%
	555100 MILEAGE	-	10,000	290	(9,710)	-97.10%
	555800 MISC TRAVEL EXP	-	25,000	-	(25,000)	-100.00%
	560021 FOOD	660	-	-	-	0.00%

**Line Item Detail
Grants Fund**

Grant	Object	FY 2019 Actual	FY 2020 Adopted	FY2021 Adopted	Difference	% Change
YEAR ROUND SCHOOLS	560133 INST SUPPLIES	29,793	99,860	34,446	(65,414)	-65.51%
YEAR ROUND SCHOOLS Total		173,259	720,000	568,800	(151,200)	-21.00%
Grand Total		31,743,767	31,853,100	37,324,200	5,471,100	17.18%

**Line Item Detail
Food Services Fund**

Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
511150 DIRECTOR FT	130,001	-	103,558	103,558	100.00%
511160 ASST DIRECTOR FT	79,740	-	55,188	55,188	100.00%
511170 SUPERVISOR FT	399,540	411,526	551,242	139,716	33.95%
511300 OTHER PROFESSIONAL FT	42,738	46,062	288,087	242,025	525.43%
511350 SYSTEM ANALYST PROGRAMMER FT	111,981	115,340	115,340	-	0.00%
511370 ACCOUNTANT AUDITOR	159,192	163,968	150,118	(13,850)	-8.45%
511500 CLERICAL FT	160,580	169,157	122,325	(46,832)	-27.69%
511610 TRADES CRAFTS FT	292,079	382,915	319,561	(63,354)	-16.55%
511930 FOOD SVC MANAGER FT	2,272,688	2,435,526	2,474,444	38,918	1.60%
512000 SALARIES AND WAGES OT	478,142	451,140	460,500	9,360	2.07%
512930 FOOD SVC MANAGER OT	-	8,807	-	(8,807)	-100.00%
513930 FOOD SVC MANAGER PT	17,040	-	-	-	0.00%
513940 FOOD SVC WORKER P	2,658,396	3,561,274	3,884,938	323,664	9.09%
514500 CLERICAL TEMP	50,803	56,650	100,000	43,350	76.52%
514930 FOOD SVC MANAGER TEMP	113,318	61,800	115,000	53,200	86.08%
514940 FOOD SVC WORKER TEMP	80,700	51,500	90,000	38,500	74.76%
515940 FOOD SVC WORKER SUB	410,847	231,750	410,000	178,250	76.91%
516930 FOOD SVC MANAGER SUPPLEMENT	26,842	-	-	-	0.00%
516999 OTHER SALARIES SUPPLEMENT	17,400	46,350	18,000	(28,350)	-61.17%
517150 DIRECTOR, SRP	-	133,901	-	(133,901)	-100.00%
517160 ASSISTANT DIRECTOR, SRP	-	82,132	-	(82,132)	-100.00%
517930 FOOD SVC MANAGER SRP	18,676	29,786	-	(29,786)	-100.00%
519006 ANNUAL LEAVE PAYOUT	5,380	10,000	3,000	(7,000)	-70.00%
519007 SICK LEAVE PAYOUT	14,745	15,000	3,000	(12,000)	-80.00%
519008 PERSONAL DAY PAYOUT	7,891	-	-	-	0.00%
521000 FICA EXPENSE	557,182	640,943	708,695	67,752	10.57%
522100 VRS RETIREMENT	392,526	663,567	732,491	68,924	10.39%
522110 VRS HYBRID PLAN CONTRIBUTION	157,850	-	-	-	0.00%
522111 VRS RETIREE HEALTHCARE CREDIT	35,046	-	-	-	0.00%
522200 SUPPLEMENTAL RETIREMENT	63,971	-	-	-	0.00%
523010 ANTHEM INS ACTIVE	745,008	894,626	919,088	24,462	2.73%
523045 HEALTH SAVINGS ACCOUNT EXP	39,550	-	-	-	0.00%
523070 DENTAL INS ACTIVE	10,470	11,346	14,632	3,286	28.96%
524100 VRS GROUP LIFE INSURANCE	48,163	52,892	54,773	1,881	3.56%
525000 VRS HYBRID DISABILITY	3,884	-	-	-	0.00%
527001 WORKERS COMP INDEMNITY	24,835	60,000	25,000	(35,000)	-58.33%
527002 WORKERS COMP MEDICAL AND OTHER	83,322	90,000	100,000	10,000	11.11%
527003 WORKERS COMP AND OTHER CHGS	21,187	10,000	22,000	12,000	120.00%
531100 PROFESSIONAL HEALTH SVCS	16	-	-	-	0.00%
531300 MGMT CONSULTING SVC	357	500	-	(500)	-100.00%
531308 PROFESSIONAL EDUCATION SVC	87,155	-	80,000	80,000	100.00%
531402 ENGINEERING SVCS	-	40,000	-	(40,000)	-100.00%
533112 ELECTRICAL EQUIP REPAIR MAINT	400	500	500	-	0.00%
533131 HVAC REPAIR MAINT	-	5,000	5,000	-	0.00%
533149 OTHER EQUIP REPAIR MAINT	1,510	1,500	1,500	-	0.00%
533231 HVAC ANNUAL MAINT CONTRACT	1,483	1,750	1,750	-	0.00%
533275 SOFTWARE MAINT ANNUAL CONTRACT	47,356	75,000	83,004	8,004	10.67%
533299 OTHER MAINT SVC CONT	18,005	135,000	34,500	(100,500)	-74.44%
535000 PRINTING AND BINDING SVCS	4,567	15,000	5,500	(9,500)	-63.33%
536001 MEDIA ADVERTISING	32,060	57,000	60,000	3,000	5.26%
537000 LAUNDRY AND DRYCLEANING SVCS	310	2,000	750	(1,250)	-62.50%
538100 TUITION PAID DIVISION INSTATE	-	1,000	1,000	-	0.00%
539002 FINGERPRINT FEES	7,292	20,000	15,000	(5,000)	-25.00%
539027 LATE FEE	272	-	275	275	100.00%
539040 FOOD PROCESSING	740,282	800,000	800,000	-	0.00%
539999 OTHER CONTRACTUAL SVCS	178,791	163,500	243,500	80,000	48.93%
542000 INCTY FLEET VEHICLE OPERATION	12,191	25,000	13,500	(11,500)	-46.00%
542006 INCTY FLEET FUEL SALES	11,040	15,000	11,500	(3,500)	-23.33%
544000 INCTY PRINT SHOP CHGS	14,343	15,000	30,000	15,000	100.00%
545010 INCTY RISK MGMT SELF INS	26,182	26,182	26,182	-	0.00%
546800 INCTY RADIO SHOP CHGS	1,300	-	-	-	0.00%
551100 ELECTRIC SVCS	15,082	15,000	15,000	-	0.00%
551210 HEATING NATURAL GAS	1,429	1,500	1,500	-	0.00%
552100 POSTAL SVCS	11,686	15,000	12,500	(2,500)	-16.67%
552300 TELECOMMUNICATIONS	165	500	500	-	0.00%
552320 WIRELESS PHONE SVC CHGS	10,050	13,650	11,675	(1,975)	-14.47%
554100 LEASE RENT EQUIP	1,288	-	-	-	0.00%
554200 BLDG RENT OR LEASE	801,537	980,000	900,000	(80,000)	-8.16%
554220 FACILITY RENTAL	-	7,000	-	(7,000)	-100.00%
554240 COLD STORAGE FACILITY RENTAL	17,532	20,000	7,000	(13,000)	-65.00%
555100 MILEAGE	39,545	48,500	45,500	(3,000)	-6.19%
555200 EDUCATION AND CONFERENCES	-	500	13,500	13,000	2600.00%
555320 LODGING	1,057	9,500	5,500	(4,000)	-42.11%
555410 AIR FARES	-	4,000	4,500	500	12.50%
555500 REGISTRATION FEES	1,895	3,500	4,000	500	14.29%
555700 MEALS PER DIEM	-	4,500	5,000	500	11.11%
555800 MISC TRAVEL EXP	2,301	2,000	3,000	1,000	50.00%
558100 DUES ASSOCIATION MEMBERSHIP	443	500	500	-	0.00%
558940 BUSINESS MEALS	-	1,500	500	(1,000)	-66.67%
559100 OTHER FEES AND CHARGES	316,275	620,000	350,000	(270,000)	-43.55%
559980 BAD DEBT EXP	122,784	-	220,000	220,000	100.00%
560010 OFFICE SUPPLIES	104,834	70,018	65,500	(4,518)	-6.45%
560020 FOOD AND FOOD SRV SUPPLIES	-	5,000	500	(4,500)	-90.00%

**Line Item Detail
Food Services Fund**

Object	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	Difference	% Change
560021 FOOD	8,626,538	8,743,942	8,921,434	177,492	2.03%
560023 USDA DONATED FOODS	1,481,561	1,600,000	1,600,000	-	0.00%
560040 MEDICAL AND LAB SUPPLIES	833	1,000	1,000	-	0.00%
560053 JANITORIAL SUPPLIES	173,675	200,000	170,000	(30,000)	-15.00%
560070 REPAIR MAINT SUPPLY	117,899	113,000	120,000	7,000	6.19%
560110 UNIFORMS	43,284	45,000	45,000	-	0.00%
560111 FOOTWARE	5,025	200	5,800	5,600	2800.00%
560120 BOOKS SUBSCRIPTIONS	4,927	1,000	4,300	3,300	330.00%
560123 COPIER/PRINTER SUPPLIES	3,834	35,000	35,000	-	0.00%
560135 TRAINING SUPPLIES	2,159	-	1,000	1,000	100.00%
560140 OTHER OPERATING SUPPLIES	912,800	805,000	961,800	156,800	19.48%
560141 EXP SOFTWARE	54,322	400,000	1,000	(399,000)	-99.75%
560143 SAFETY SUPPLIES	-	200	200	-	0.00%
560147 ELECTRONIC SUBSCRIPTIONS	-	500	500	-	0.00%
561010 EXP MACH AND EQUIP	21,945	60,000	60,000	-	0.00%
561020 EXP FURNITURE AND EQUIP RPL	333,021	255,000	250,750	(4,250)	-1.67%
561021 EXP OFFICE EQUIP RPL	7,530	1,000	3,500	2,500	250.00%
561035 EXP SECURITY EQUIP	2,273	-	-	-	0.00%
561070 EXP COMPUTER EQUIP RPL	145,853	200,000	140,000	(60,000)	-30.00%
562020 EXP FURNITURE AND EQUIP ADD	3,418	57,000	10,000	(47,000)	-82.46%
562021 EXP OFFICE EQUIP ADD	-	30,000	-	(30,000)	-100.00%
562070 EXP COMPUTER EQUIP ADD	37,859	50,000	50,000	-	0.00%
562080 EXP EDUCATION EQUIP ADD	-	1,000	-	(1,000)	-100.00%
581010 CAPITAL MACH AND EQUIP RPL	842,570	1,150,000	1,150,000	-	0.00%
581020 CAPITAL FURNITURE FIXTURE RPL	246,205	-	75,000	75,000	100.00%
582070 CAPITAL COMPUTER EQUIP ADD	52,789	-	-	-	0.00%
584121 BLDG IMPROV	-	15,000	-	(15,000)	-100.00%
618800 TRF TO SCH CP FUND	1,459,758	958,000	175,000	(783,000)	-81.73%
Grand Total	26,944,607	28,830,900	28,701,900	(129,000)	-0.45%