Account Name / Description	FY20 Budget Original	FY19 Budget (Original)	Explanations for FY20 Budget
INCOME			
300001 - State Revenue	2,627,000	2,698,000	1
State Revenue	2,627,000	2,698,000	
Grants			
300003 - Other Grants	20,000		
300022 - State Title 1A	25,000		
300045 - State Title 4A	10,000		
300023 - State Title 2A	4,000		
Grants	59,000	56,000	
Contributions			
300004 - Annual Fund	20,000	20,000	
300006 - Gifts & Philanthropic Contributions	20,000	40,000	
300014 - In Kind Contributions	6,000	6,000	
300024 - Endowment	500	500	
93001.100 - Donations Unrestricted	2,500	2,500	
93001-103 Donations Restricted	2,000	0	
93001.102 - Matching Company Funds	1,000	2,000	
Contributions	52,000	71,000	
Student Activities/Fieldtrips			
300012 - After School Activities	0	0	
300026 - NYC Field Trips	0	0	
300029 - Field Trips	0	0	
300030 - Music Program Activities	0	0	
300032 - Christmas Carol Field Trip	0	0	
300033 - Coco Field Trip	0	0	
300034 - Spanish Field Trip	0	0	
300037 - Sound of Music Fieldtrip	0	0	
300010 - Student Activities Income	0	0	
300038 - DC Field Trip	0	0	
300040 - History Field Trip - Odiorne	0	0	
Student Activities	0	0	
Summer School			
300013 - Summer School	5,000	9,000	
Summer School	5,000	9,000	
	,	•	

Account Name / Description	FY20 Budget Original	FY19 Budget (Original)	Explanations for FY20 Budget
Other	i 120 Budget Original	i i i i buuget (Original)	Explanations for 1 120 Budget
300008 - Other Revenue	3,000	3,000	
300027 - Bus Tickets	0,000	0	
300044 - National Honor Society	250	0	
300031 - Testing/Assessments	0	0	
300039 - Rent Income	0	0	
Other Revenue	3,250	3,000	
Fundraising Activities			
300009 - Fundraising	0	20,000	
9300.006 - School Fundraiser	0	0	
9300.024 - Raffle Ticket Fundraiser	12,000	12,000	
9300.008 - School Store	6,000	0	
9300.023 - School Lunch Fundraiser	6,000	0	
Fundraising Activities	24,000	32,000	
Special Education Reimbursements			
300036 - District Services Reimbursement	195,000	24,000	2
Special Education Reimbursements	195,000	24,000	
Total Income	2,965,250	2,893,000	
Expenses:			
Salaries Instructional			
1100.100 - Salaries- Instructional	1,207,825	1,377,850	
1100.101 - Summer Camp Salaries	4,000	4,000	
1100.111 - Leadership Role	37,000	31,000	
1100.112 - Stipends	58,000	41,000	
1100.239 - Empl Retirement Contribution - Instructional	0	0	
1100.254 - Taxes Employee Portion - Instuctional	0	0	
1100.739 - Employee Health Ins Contribution	0	0	
Salaries Instructional	1,306,825	1,453,850	
Salaries Guidance/Student Services			
2100.100 - Salary Student Services	78,000	96,000	
2100.254 - Para Professional Salaries	181,000	20,000	3
2100.258 - Taxes Employee Portion - Para Prof	0	0	
2100.261 - Employee Retirement Contribution - Para Prof	0	0	
2100.249 - Employee Health Ins Contribution - Student Service	0	0	
2100.101 - Guidance Admin	0	35,000	
2100.253 - Student Services Taxes Employee Portion	0	0	
Salaries Guidance/Student Services	259,000	151,000	

Salaries Support Staff	Account Name / Description	FY20 Budget Original	FY19 Budget (Original)	Explanations for FY20 Budget
1100.301 - Instructional Support Services         0         20,000           2100.102 - SPED Services Salaries         50,000         15,000         4           2100.107 - Taxes Employee Portion - SPED Services         85,000         140,000           2400.200 - Support Staff Salaries         85,000         140,000           2400.201 - Support Staff Employee Retirement Contribution         0         0           2400.202 - Support Staff Employee Peatlin ins Contribution         0         0           Salaries Support Staff Employee Pertiron         135,000         175,000           Salaries Administrative         200.000 - 100         200,000           Salaries Administrative         94,000         200,000           2400.025 - Taxes Employee Portion - Admin         0         0           2400.255 - Taxes Employee Portion - Admin         0         0           2400.255 - Taxes Employee Portion - Admin         0         0           2400.255 - Taxes Employee Portion - Admin         0         0           1500.000 - Workers Compensation - Instructional         4,745         10,000           1500.000 - Workers Compensation - Instructional         4,745         10,000           1500.000 - Workers Compensation - Para Prof         65,000         50           2100.248 - Health Insurance (Employer)				
2100.102 - SPED Services Salaries			00.000	
2100 107- Taxes Employee Portion - SPED Services         0         0           2400 200 - Support Staff Employee Retirement Contribution         0         0           2400 201 - Support Staff Employee Retirement Contribution         0         0           2400 209 - Support Staff Employee Retaith Ins Contribution         0         0           2400 209 - Support Staff Taxes Employee Portion         0         0           Salaries Administrative	* *			
2400 200 - Support Staff Employee Retirement Contribution       0       140,000         2400 2015 - Support Staff Employee Health Ins Contribution       0       0         2400 2028 - Support Staff Employee Protion       0       0         Salaries Support Staff Taxes Employee Portion       150,000       175,000         Salaries Administrative		•	,	4
2400 215 - Support Staff Employee Relatin Ins Contribution         0         0           2400 208 - Support Staff Employee Health Ins Contribution         0         0           2400 209 - Support Staff Taxes Employee Portion         135,000         175,000           Salaries Support Staff Taxes Employee Portion - Admin         194,000         210,000           Salaries Administrative         2400,000 - Administration Salaries         194,000         210,000           2400,255 - Taxes Employee Portion - Admin         0         0         0           2400,255 - Taxes Employee Portion - Admin         0         0         0           2400,255 - Taxes Employee Portion - Admin         0         0         0           2400,255 - Taxes Employee Portion - Admin         0         0         0           2400,255 - Health Insurance Employee Contribution - Admin         0         0         0           Salaries Administrative         4,745         10,000         10           Benefits Instructional         4,745         10,000         10           1100,260 - Workers Compensation - Instructional         4,745         10,000         10           Benefits Guidance/Student Services         5         5,000         10           Benefits Guidance/Student Services         3,00         1,000         <		·		
2400 2208 - Support Staff Employee Health Ins Contribution         0         0           2400 2209 - Support Staff Taxes Employee Portion         135,000         175,000           Salaries Administrative         ************************************	··	•	,	
2400 299 - Support Staff Taxes Employee Portion       0       0         Salaries Support Staff       135,000       175,000         Salaries Administrative				
Salaries Support Staff         135,000         175,000           Salaries Administrative         2400.100 - Administration Salaries         194,000         210,000           2400.255 - Taxes Employee Portion - Admin         0         0           2400.255 - Health Insurance Employee Contribution - Admin         0         0           Salaries Administrative         194,000         210,000           Benefits Instructional         4,745         10,000           1100.211 - Health Insurance (Employer)         65,000         55,000           Benefits Instructional         69,745         65,000           Benefits Guidance/Student Services         2         100,2259 - Workers Compensation - Para Prof         650         100           2100.259 - Workers Compensation- Student Services         325         1,500           2100.244 - Workers Compensation-Student Services         325         1,500           Benefits Guidance/Student Services         325         1,500           Benefits Support Staff         2,100         15,000           2400.212 - Workers Compensation - Support Staff (Employer)         2,100         15,000           Benefits Support Staff         325         80           2400.212 - Workers Compensation - Support Staff         325         80           Benefits Support S				
Salaries Administrative 2400.100 - Administrative 2400.255 - Taxes Employee Portion - Admin 2400.255 - Taxes Employee Portion - Admin 250 0 2400.256 - Health Insurance Employee Contribution - Admin 260 0 270.258 - Health Insurance Employee Contribution - Admin 270 0 280.258 - Health Insurance Employee Contribution - Admin 280.258 - Health Insurance Employee Contribution - Admin 280.258 - Health Insurance Employee Contribution - Admin 280.258 - Health Insurance (Employer) 280.258 - Health Insurance (Employer) 280.259 - Workers Compensation - Instructional 280.259 - Workers Compensation - Para Prof 280.259 - Workers Compensation - Para Prof 280.259 - Workers Compensation - Para Prof 280.259 - Workers Compensation - Student Services 280.250 - Health Insurance (Employer) 280.250 - Health Insurance Support Staff (Employer) 280.250 - Health Insurance Admin (Employer) 280.260 - Health Insurance -Admin (Employer)		·		
2400.100 - Administration Salaries       194,000       210,000         2400.255 - Taxes Employee Portion - Admin       0       0         2400.258 - Health Insurance Employee Contribution - Admin       0       0         Salaries Administrative       194,000       210,000         Benefits Instructional       4,745       10,000         1100.260 - Workers Compensation - Instructional       4,745       10,000         1100.211 - Health Insurance (Employer)       65,000       55,000         Benefits Guidance/Student Services       80,745       65,000         2100.259 - Workers Compensation - Para Prof       650       100         2100.248 - Health Insurance (Employer)       2,100       0         2100.214 - Workers Compensation-Student Services       325       1,500         Benefits Guidance/Student Services       30,75       1,600         Benefits Support Staff       325       800         2400.211 - Health Insurance Support Staff (Employer)       2,100       15,000         2400.212 - Workers Compensation - Support Staff       325       800         Benefits Support Staff       325       800         Benefits Support Staff       325       15,800         Benefits Administrative       2,425       15,800         Benef	Salaries Support Stair	135,000	175,000	
2400.255 - Taxes Employee Portion - Admin       0       0         2400.258 - Health Insurance Employee Contribution - Admin       0       0         Salaries Administrative       194,000       210,000         Benefits Instructional       4,745       10,000         1100.260 - Workers Compensation - Instructional       4,745       10,000         1100.211 - Health Insurance (Employer)       65,000       55,000         Benefits Guidance/Student Services       8       8         2100.259 - Workers Compensation - Para Prof       650       100         2100.248 - Health Insurance (Employer)       2,100       0         2100.249 - Health Insurance (Employer)       3,25       1,500         Benefits Guidance/Student Services       3,075       1,600         Benefits Support Staff       3,075       1,600         Benefits Support Staff       3,075       15,000         Benefits Support Staff       3,075       800         Benefits Support Staff       3,075       15,800         Benefits Support Staff       3,075       15,800         Benefits Support Staff       3,075       15,800         Benefits Administrative       2,425       15,800         Benefits Administrative       3,075       1,000	Salaries Administrative			
2400.258 - Health Insurance Employee Contribution - Admin       0       0         Salaries Administrative       194,000       210,000         Benefits Instructional	2400.100 - Administration Salaries	194,000	210,000	
Salaries Administrative       194,000       210,000         Benefits Instructional       4,745       10,000         1100.260 - Workers Compensation - Instructional       4,745       10,000         1100.211 - Health Insurance (Employer)       65,000       55,000         Benefits Guidance/Student Services       ****       *****         2100.259 - Workers Compensation - Para Prof       650       100         2100.248 - Health Insurance (Employer)       2,100       0         2100.248 - Health Insurance Support Student Services       325       1,500         Benefits Guidance/Student Services       3,075       1,600         Benefits Guidance/Student Services       3,075       1,600         Benefits Support Staff       2,100       15,000         2400.211 - Health Insurance Support Staff (Employer)       2,100       15,000         2400.212 - Workers Compensation - Support Staff       325       800         Benefits Support Staff       2,425       15,800         Benefits Administrative       2400.249 - Admin Employee Retirement Contribution       0       0         2400.249 - Admin Employee Retirement Contribution       5,600       15,000	2400.255 - Taxes Employee Portion - Admin	0	0	
Benefits Instructional	2400.258 - Health Insurance Employee Contribution - Admin	0	0	
1100.260 - Workers Compensation - Instructional       4,745       10,000         1100.211 - Health Insurance (Employer)       65,000       55,000         Benefits Instructional       69,745       65,000         Benefits Guidance/Student Services       \$	Salaries Administrative	194,000	210,000	
1100.260 - Workers Compensation - Instructional       4,745       10,000         1100.211 - Health Insurance (Employer)       65,000       55,000         Benefits Instructional       69,745       65,000         Benefits Guidance/Student Services       State of St	Panafita Instructional			
1100.211 - Health Insurance (Employer)       65,000       55,000         Benefits Instructional       69,745       65,000         Benefits Guidance/Student Services       ****         ****         ****             ****             ****             100         2100.259 - Workers Compensation - Para Prof       650       100         2100.248 - Health Insurance (Employer)       2,100       0         2100.214 - Workers Compensation-Student Services       325       1,500         Benefits Support Staff       ***        ***          2400.211 - Health Insurance Support Staff (Employer)       2,100       15,000         2400.212 - Workers Compensation - Support Staff       325       800         Benefits Support Staff       2,425       15,800         Benefits Administrative       ***        2400.214 - Workers Compensation       455       1,000         2400.214 - Workers Compensation       455       1,000       2400.249 - Admin Employee Retirement Contribution       0       0         2400.225 - Heath Insurance -Admin (Employer)       5,600       15,000       15,000		4.745	10,000	
Benefits Guidance/Student Services       2100.259 - Workers Compensation - Para Prof     650     100       2100.248 - Health Insurance (Employer)     2,100     0       2100.214 - Workers Compensation-Student Services     325     1,500       Benefits Guidance/Student Services     3,075     1,600       Benefits Support Staff     2,100     15,000       2400.211 - Health Insurance Support Staff (Employer)     2,100     15,000       2400.212 - Workers Compensation - Support Staff     325     800       Benefits Support Staff     2,425     15,800       Benefits Administrative       2400.214 - Workers Compensation     455     1,000       2400.214 - Workers Compensation     455     1,000       2400.249 - Admin Employee Retirement Contribution     0     0       2400.257 - Heath Insurance -Admin (Employer)     5,600     15,000				
Benefits Guidance/Student Services   2100.259 - Workers Compensation - Para Prof   650   100   2100.248 - Health Insurance (Employer)   2,100   0   0   2100.214 - Workers Compensation-Student Services   325   1,500   1,5	· · · · ·	•	,	
2100.259 - Workers Compensation - Para Prof       650       100         2100.248 - Health Insurance (Employer)       2,100       0         2100.214 - Workers Compensation-Student Services       325       1,500         Benefits Guidance/Student Services       3,075       1,600         Benefits Support Staff         2400.211 - Health Insurance Support Staff (Employer)       2,100       15,000         2400.212 - Workers Compensation - Support Staff       325       800         Benefits Support Staff       2,425       15,800         Benefits Administrative       2400.214 - Workers Compensation       455       1,000         2400.214 - Workers Compensation       455       1,000         2400.249 - Admin Employee Retirement Contribution       0       0         2400.257 - Heath Insurance -Admin (Employer)       5,600       15,000	Belletia iliatidational	00,740	00,000	
2100.248 - Health Insurance (Employer)       2,100       0         2100.214 - Workers Compensation-Student Services       325       1,500         Benefits Guidance/Student Services       3,075       1,600         Benefits Support Staff         2400.211 - Health Insurance Support Staff (Employer)       2,100       15,000         2400.212 - Workers Compensation - Support Staff       325       800         Benefits Support Staff       2,425       15,800         Benefits Administrative       2400.214 - Workers Compensation       455       1,000         2400.249 - Admin Employee Retirement Contribution       0       0         2400.257 - Heath Insurance -Admin (Employer)       5,600       15,000	Benefits Guidance/Student Services			
2100.214 - Workers Compensation-Student Services       325       1,500         Benefits Guidance/Student Services       3,075       1,600         Benefits Support Staff	2100.259 - Workers Compensation - Para Prof	650	100	
Benefits Guidance/Student Services       3,075       1,600         Benefits Support Staff       2400.211 - Health Insurance Support Staff (Employer)       2,100       15,000         2400.212 - Workers Compensation - Support Staff       325       800         Benefits Support Staff       2,425       15,800         Benefits Administrative       2400.214 - Workers Compensation       455       1,000         2400.249 - Admin Employee Retirement Contribution       0       0         2400.257 - Heath Insurance -Admin (Employer)       5,600       15,000	2100.248 - Health Insurance (Employer)	2,100	0	
Benefits Support Staff   2400.211 - Health Insurance Support Staff (Employer)   2,100   15,000   2400.212 - Workers Compensation - Support Staff   325   800   8	2100.214 - Workers Compensation-Student Services		,	
2400.211 - Health Insurance Support Staff (Employer)       2,100       15,000         2400.212 - Workers Compensation - Support Staff       325       800         Benefits Support Staff       2,425       15,800         Benefits Administrative         2400.214 - Workers Compensation       455       1,000         2400.249 - Admin Employee Retirement Contribution       0       0         2400.257 - Heath Insurance -Admin (Employer)       5,600       15,000	Benefits Guidance/Student Services	3,075	1,600	
2400.211 - Health Insurance Support Staff (Employer)       2,100       15,000         2400.212 - Workers Compensation - Support Staff       325       800         Benefits Support Staff       2,425       15,800         Benefits Administrative         2400.214 - Workers Compensation       455       1,000         2400.249 - Admin Employee Retirement Contribution       0       0         2400.257 - Heath Insurance -Admin (Employer)       5,600       15,000	Renafits Support Staff			
2400.212 - Workers Compensation - Support Staff       325       800         Benefits Support Staff       2,425       15,800         Benefits Administrative         2400.214 - Workers Compensation       455       1,000         2400.249 - Admin Employee Retirement Contribution       0       0         2400.257 - Heath Insurance -Admin (Employer)       5,600       15,000	··	2 100	15,000	
Benefits Support Staff       2,425       15,800         Benefits Administrative       3       1,000         2400.214 - Workers Compensation       455       1,000         2400.249 - Admin Employee Retirement Contribution       0       0         2400.257 - Heath Insurance -Admin (Employer)       5,600       15,000	* * * * * * * * * * * * * * * * * * * *	•		
Benefits Administrative 2400.214 - Workers Compensation 2400.249 - Admin Employee Retirement Contribution 0 0 0 0 15,000	· · · · · · · · · · · · · · · · · · ·			
2400.214 - Workers Compensation       455       1,000         2400.249 - Admin Employee Retirement Contribution       0       0         2400.257 - Heath Insurance -Admin (Employer)       5,600       15,000	Benefits Support Stan	2,420	13,000	
2400.249 - Admin Employee Retirement Contribution       0       0         2400.257 - Heath Insurance -Admin (Employer)       5,600       15,000	Benefits Administrative			
2400.257 - Heath Insurance -Admin (Employer) 5,600 15,000	2400.214 - Workers Compensation	455	1,000	
	2400.249 - Admin Employee Retirement Contribution	0	0	
Benefits Administrative 6,055 16,000	2400.257 - Heath Insurance -Admin (Employer)	5,600	15,000	
	Benefits Administrative	6,055	16,000	

Account Name / Description	FY20 Budget Original	FY19 Budget (Original)	Explanations for FY20 Budget
Payroll Taxes Instructional			
1100.102 - Summer Fed SS-ER	248	238	
1100.103 - Summer FUTA	8	23	
100.104 - Summer Fed MC-ER	58	56	
100.256 - Unemployment Payments - SUI	6,720	250	
100.250 - Fed SocSec-ER- Intructional	74,885	86,266	
1100.251 - Fed Medcare-ER - Instructional	17,513	20,153	
100.252 - Fed FUTA - Instructional	2,295	8,264	
Payroll Taxes Instructional	101,727	115,250	
Payroll Taxes Guidance/Student Serviices			
2100.255 - Fed SocSec- Para Prof	11,222	1,190	
2100.256 - Fed Medicare - Para Prof	2,625	278	
2100.257 - Fed FUTA - Para Prof	344	114	
2100.262 - Unemployment Payments - SUI - Para	1,344	0	
2100.108 Unemployment Payments SUI - Student Services	448		
100.250 - Fed SocSec-ER	4,836	7,795	
2100.251 - Fed Medcare-ER	1,131	,	
100.252 - Fed FUTA	148		
Payroll Taxes Guidance/Student Serviices	22,098		
ayroll Taxes Support Staff			
100.104 - Fed SocSec- SPED Services	3,100	0	
100.105 - Fed Medicare - SPED Services	725	0	
100.106 Fed FUTA - SPED Services	95	0	
400.216 - Unemployment Payments (Support Staff) - SUI	448	0	
400.205 - Support Staff Fed SocSec-ER	5,270		
400.206 - Support Staff Fed Medcare-ER	1,233	,	
400.207 - Support Staff FUTA	162		
Payroll Taxes Support Staff	11,032		
Payroll Taxes Administrative			
2400.250 - Fed SocSec-ER - Admin	12,028	12,495	
400.251 - Fed Medcare-ER - Admin	2,813	2,919	
400.252 - Fed FUTA - Admin	369	,	
400.259 - Unemployment Payments (Admin) - SUI	672	,	
ayroll Taxes Administrative	15,882		
ent and Occupancy			
600.520 - Comm/Prop Liab 153	2,450	8,500	
600.521 - Commercial Umbrella	5,500	,	
620.440 - Rent	167,050		5
tent and Occupancy	175,000		
Itilities			
620.411 - Water and Sewer	5,500	5,000	
620.530 - Telephone service	1,800	1,200	
620.532 - Data Communications	19,000	19,000	
620.622 - Electricity	65,000		
2620.624 - Heating Gas	26,000	18,000	
Jtilities 5	117,300		

Account Name / Description	FY20 Budget Original	FY19 Budget (Original)	Explanations for FY20 Budget
Repairs and Maintenance			
2620.430 - Upkeep Building and Grounds	8.000	8,000	
2620.610 - Supplies, Building and Grounds	1,000	2,000	
2620.623 - Electrical Repair/Maint	5,000	10,000	
2620.625 - Landscaping	0	0	
4000.406 - Building Reserve	10,000	10,000	
4000.400 - Building Readiness/Repairs	20,000	50,000	
4000.401 - HVAC Maintenance Contract	9,000	9,000	
4000.402 - Security System	2,800	360	6
4000.404 - Sprinkler Testing Contract	500	500	
4000.405 - Fire Testing	1,500	1,500	
Repairs and Maintenance	57,800	91,360	
Supplies and Textbooks			
1100.550 - Printing	0	0	
1100.593 - Music Program Activities	250	250	
1100.610 - Instructional Supplies	750	750	
1100.611 - Band & Chorus Supplies	2,500	2,500	
1100.612 - Supplies Science	2,500	2,500	
1100.613 - Art Supplies	2,500	2,500	
1100.614 - Supplies Lang Arts	2,500	2,500	
1100.615 - Supplies Math	2,500	2,500	
1100.616 - Supplies History	2,500	2,500	
1100.641 - Text Books/Core Program Materials	5,000	5,000	
1110.610 - Supplies	1,500	1,500	
2120.370 - Testing/Assessments	1,500	1,500	
2130.610 - Supplies	100	100	
2222.002 - Library Subscriptions	400	400	
2400.534 - Postage	3,000	3,000	
2400.550 - Printing & Binding	0	0	
9800.021 - Library Fund	400	450	
2400.610 - Supplies	2,000	2,000	
9901.004 - Instructional Supplies Reimbursement	0	0	
Supplies and Textbooks	29,900	29,950	
Equipment			_
1100.003 - Copier	3,700	3,000	7
1100.730 - Equipment & Furnishings	5,000	2,500	
1100.734 - Computer Equipment	15,000	10,000	
1100.750 - Admin Software	0	0	
2400.449 - Copier	0	4,000	
2400.643 - Software Lic. Fee's	10,000	10,000	
Equipment	33,700	29,500	
Professional Development			
1100.002 - CPR Training	1,250	1,500	
2310.332 - Board Training	2,000	1,000	
1100.113 - Professional Development	2,500	5,000	
2400.810 - Dues & Fees	250	250	

Account Name / Description	FY20 Budget Original	FY19 Budget (Original)	Explanations for FY20 Budget
Professional Development	6,000	7,750	
Professional Fees			
2310.300 - Legal	25,000		
2400.002 - Audit Fee	16,800		
Professional Fees	41,800	36,000	
Outside Services			
1100.300 - Purchased Services	0	4,000	
1100.321 - Contracted Long Term Sub	1,000	1,000	
1110.300 - Contracted IT Services	7,000	5,000	
2130.300 - Purchased Services	0	0	
2120.320 - Contracted Services, Guidance/Counseling	0	0	
2400.202 - Contracted Positions	35,000	35,000	
2100.103 - State Title 2A Expenses	0	0	
2400.300 - Purch Prof/Tech Srvs	0	0	
2600002 - School Website	1,550	1,500	
2610.117 - Custodial, contracted	75,000	65,000	
4000.403 - IT Maintenance Contract	14,000	14,000	
Outside Services	133,550	125,500	
Fundraising Activities			
9800.007 - School Store	1,800	0	
98002018 - Raffle Ticket Fundraiser	5,800	2,850	
98002014 - School Lunch Fundraiser	2,700	0	
Fundraising Activities	10,300	2,850	
Student Fieldtrips			
2700.003 - NYC Field Trip	0	0	
2700.004 - Leadership Conference Fieldtrip	125	125	
2700.005 - Christmas Carol Field Trip	0	0	
2700.006 - Coco Field Trip	0	0	
2700.008 - DC Field Trip	0	0	
2725.519 - Field Trips	0	0	
2700.002 - Student Bus Transportation HS	0	0	
Student Fieldtrips	125	125	

Student Club Activities				
9300.001 - Orama       0         9300.022 - Band & Chorus       0         9300.029 - Chorus 4       0         9300.030 - Technology Fillament (Entreprenuership)       0         9300.032 - Musical Club       0         9300.013 - Great East       0         9300.021 - Orans Activities       0         9300.022 - Senior Project       0         9300.023 - Musical Club       0         9300.025 - Mathcounts Club       0         9300.025 - Mathcounts Club       0         9300.026 - Senior Project       0         9300.027 - Musical Club       0         9300.028 - Senior Project       0         9300.029 - Musical Club       0         9300.029 - Senior Project       0         9800.020 - Senior Project       0         9800.020 - Senior Project       0         9800.022 - Musical Club       0         9800.022 - Senior Project       0         9800.023 - History Club       0         9800.024 - Great East       0         9800.025 - Vearbook Club       0         9800.027 - Seischeo Olympiad Club       0         9800.028 - Fearbook Club       0         9800.029 - Chorus 4       0         9800.020 - Tochnolog	Account Name / Description	FY20 Budget Original	FY19 Budget (Original)	Explanations for FY20 Budget
9300.022 - Band & Chorus       0       0         9300.029 - Chorus & Chorus (Entreprenuership)       0       0         9300.030 - Technology Fillament (Entreprenuership)       0       0         9300.032 - Musical Club       0       0         9300.010 - Veterans Club       0       0         9300.028 - Senior Project       0       0         9300.028 - Senior Project       0       0         9300.025 - Chorus Activities       0       0         9300.026 - Spring Filing       0       0         9300.027 - Multicounts Club       0       0         9300.010 - Veterans Supporter Donation       50       50         9300.011 - Multicounts Club       0       0         9800.029 - Spring Filing       0       0         9800.029 - Spring Filing       0       0         9800.023 - Musical Club       0       0         9800.023 - Musical Club       0       0         9800.025 - Veteran's Fund       0       0         9800.026 - Spring Filing       0       0         9800.027 - Spring Filing       0       0         9800.028 - Spring Project       0       0         9800.029 - Hotershow Club       0       0 <t< td=""><td>Student Club Activities</td><td></td><td></td><td></td></t<>	Student Club Activities			
9300.029 - Chorus 4       0       0         9300.030 - Technology Fillament (Entreprenuership)       0       0         9300.032 - Musical Club       0       0         9300.010 - Veterans Club       0       0         9300.012 - Great East       0       0         9300.028 - Senior Project       0       0         9300.025 - Mathocounts Club       0       0         9300.025 - Mathocounts Club       0       0         9300.101 - Torous Supporter Donation       500       50         9800.102 - Spring Filing       0       0         9800.020 - Spring Filing       0       0         9800.020 - Spring Filing       0       0         9800.020 - Spring Filing       0       0         9800.022 - Veteran's Fund       0       0         9800.022 - Veteran's Fund       0       0         9800.023 - Musical Club       0       0         9800.024 - Great East       0       0         9800.025 - Spring Filing       0       0         9800.026 - Spring Filing       0       0         9800.027 - Serior Project       0       0         9800.028 - Serior Project       0       0         9800.029 - Great East </td <td>9300.001 - Drama</td> <td>0</td> <td>0</td> <td></td>	9300.001 - Drama	0	0	
9300.030 - Technology Fillament (Entreprenuership)         0         0           9300.032 - Dance         0         0           9300.032 - Musical Club         0         0           9300.019 - Veterans Club         0         0           9300.012 - Great East         0         0           9300.028 - Senior Project         0         0           9300.022 - Chorus Activities         0         0           9300.025 - Spring Filing         0         0           9300.101 - Veterans Club         0         0           9300.102 - Spring Filing         0         0           9300.101 - Matheounts Club         0         0           9800.020 - Spring Filing         0         0           9800.023 - Miscial Club         0         0           9800.023 - Veteran's Fund         0         0           9800.023 - Veteran's Fund         0         0           9800.023 - Veteran's Fund         0         0           9800.024 - Great East         0         0           9800.025 - Spring Filing         0         0           9800.026 - Spring Filing         0         0           9800.027 - Science Project         0         0           9800.028 - Spring Fil	9300.002 - Band & Chorus	0	0	
9300.03 - Jance       0       0         9300.032 - Musical Club       0       0         9300.010 - Veterans Club       0       0         9300.021 - Great East       0       0         9300.022 - Senior Project       0       0         9300.025 - Mathcounts Club       0       0         9300.026 - Spring Fling       0       0         9300.027 - Spring Fling       0       0         9300.028 - Spring Fling       0       0         9800.029 - Spring Fling       0       0         9800.029 - Spring Fling       0       0         9800.029 - Wusical Club       0       0         9800.029 - Wusical Club       0       0         9800.021 - Spring Fling       0       0         9800.022 - Veteran's Fund       0       0         9800.023 - Musical Club       0       0         9800.023 - Senior Project       0       0         9800.024 - Great East       0       0         9800.025 - Vearbook Club       0       0         9800.026 - Vearbook Club       0       0         9800.027 - Science Olympiad Club       0       0         9800.029 - First Tech       0       0	9300.029 - Chorus 4	0	0	
9300.032 - Musical Club         0           9300.010 - Veterans Club         0           9300.013 - Great East         0           9300.028 - Senior Project         0           9300.022 - Chorus Activities         0           9300.025 - Spring Fling         0           9300.026 - Spring Fling         0           9300.101 - Chorus Supporter Donation         500           9300.11 - Chorus Supporter Donation         500           9800.019 - Mathcounts Club         0           9800.020 - Spring Fling         0           9800.021 - Spring Fling         0           9800.022 - Spring Fling         0           9800.023 - Musical Club         0           9800.023 - Musical Club         0           9800.024 - Spring Fling         0           9800.025 - Spring Fling         0           9800.026 - Spring Fling         0           9800.027 - Sclear East         0           9800.028 - Senior Project         0           9800.029 - Chorus 4         0           9800.029 - Chorus 4         0           9800.020 -	9300.030 - Technology Fillament (Entreprenuership)	0	0	
9300.010 - Veterans Club       0       0         9300.021 - Great East       0       0         9300.022 - Chorus Activities       0       0         9300.025 - Mathicounts Club       0       0         9300.026 - Spring Fling       0       0         9300.101 - Chorus Supporter Donation       500       500         9800.102 - Spring Fling       0       0         9800.103 - Mathicounts Club       0       0         9800.020 - Spring Fling       0       0         9800.022 - Spring Fling       0       0         9800.023 - Musical Club       0       0         9800.022 - Veteran's Fund       0       0         9800.023 - History Club       0       0         9800.024 - History Club       0       0         9800.025 - Senior Project       0       0         9800.026 - Yearbook Club       0       0         9800.027 - Science Olympiad Club       0       0         9800.029 - Yearbook Club       0       0         9800.029 - Yearbook Club       0       0         9800.029 - Technology Fillament (Entreprenuership)       0       0         9800.020 - Jorna       0       0         980002010 - Drama<	9300.003 - Dance	0	0	
9300.013 - Great East       0       0         9300.022 - Senior Project       0       0         9300.025 - Mathcounts Club       0       0         9300.101 - Chorus Autivities       0       0         9300.101 - Chorus Supporter Donation       500       500         9800.019 - Mathcounts Club       0       0         9800.020 - Spring Fling       0       0         9800.020 - Spring Fling       0       0         9800.022 - Veteran's Fund       0       0         9800.022 - Veteran's Fund       0       0         9800.023 - History Club       0       0         9800.024 - Great East       0       0         9800.025 - Senior Project       0       0         9800.026 - Yearbook Club       0       0         9800.027 - Science Olympiad Club       0       0         9800.028 - First Tech       0       0         9800.029 - Chorus 4       0       0         9800.0201 - Technology Fillament (Entreprenuership)       0       0         9800.0201 - Drama <t< td=""><td>9300.032 - Musical Club</td><td>0</td><td>0</td><td></td></t<>	9300.032 - Musical Club	0	0	
9300.028 - Senior Project       0       0         9300.022 - Chorus Activities       0       0         9300.025 - Mathcounts Club       0       0         9300.105 - Spring Fling       0       0         9300.101 - Chorus Supporter Donation       500       500         9800.019 - Mathcounts Club       0       0         9800.020 - Spring Fling       0       0         9800.032 - Musical Club       0       0         9800.023 - Veteran's Fund       0       0         9800.022 - Veteran's Fund       0       0         9800.023 - Senior Project       0       0         9800.024 - Great East       0       0         9800.025 - Serioce Olympiad Club       0       0         9800.027 - Science Olympiad Club       0       0         9800.029 - Chorus 4       0       0         9800.209 - First Technology Fillament (Entreprenuership)       0       0         9800.2010 - Drama       0       0         98002011 - Choral Activities       0       0         98002012 - Coean Club       0       0         98002016 - Drama       0       0         98002017 - Coean Club       0       0         98002016 - Dra	9300.010 - Veterans Club	0	0	
9300.022 - Chorus Activities       0       0         9300.025 - Mathcounts Club       0       0         9300.101 - Chorus Supporter Donation       500       500         9800.111 - Chorus Supporter Donation       500       500         9800.020 - Spring Fling       0       0         9800.020 - Spring Fling       0       0         9800.022 - Veteran's Fund       0       0         9800.023 - History Club       0       0         9800.023 - History Club       0       0         9800.024 - Great East       0       0         9800.025 - Senior Project       0       0         9800.026 - Yearbook Club       0       0         9800.027 - Science Olympiad Club       0       0         9800.029 - Chorus 4       0       0         9800.029 - Chorus 4       0       0         9800.029 - Income Club       0       0         9800.0201 - Drama       0       0         98002010 - Drama       0       0         98002011 - Choral Activities       0       0         98002012 - Coean Club       0       0         98002013 - Band and Chorus       0       0         98002016 - Craftshow Fundraiser <t< td=""><td>9300.013 - Great East</td><td>0</td><td>0</td><td></td></t<>	9300.013 - Great East	0	0	
9300.025 - Mathcounts Club       0         9300.026 - Spring Fling       0         9300.101 - Chorus Supporter Donation       500         9800.019 - Mathcounts Club       0         9800.020 - Spring Fling       0         9800.022 - Spring Fling       0         9800.022 - Veteran's Fund       0         9800.023 - History Club       0         9800.024 - Senior Project       0         9800.028 - Senior Project       0         9800.024 - Great East       0         9800.025 - Yearbook Club       0         9800.027 - Science Olympiad Club       0         9800.029 - Chorus 4       0         9800.029 - Technology Fillament (Entreprenuership)       0         9800.020 - Technology Fillament (Entreprenuership)       0         98002010 - Drama       0         98002011 - Choral Activities       0         98002012 - Ocean Club       0         98002013 - Band and Chorus       0         98002015 - Craftshow Fundraiser       0         98002016 - Dance Club       0         98002017 - School Fundraiser Donation       0	9300.028 - Senior Project	0	0	
9300.026 - Spring Fling       0       0         93001.101 - Chorus Supporter Donation       500       500         9800.019 - Mathcounts Club       0       0         9800.020 - Spring Fling       0       0         9800.032 - Musical Club       0       0         9800.022 - Veteran's Fund       0       0         9800.023 - History Club       0       0         9800.023 - Senior Project       0       0         9800.024 - Great East       0       0         9800.025 - Vearbook Club       0       0         9800.027 - Science Olympiad Club       0       0         9800.027 - Science Olympiad Club       0       0         9800.029 - Chorus 4       0       0         9800.029 - Chorus 4       0       0         9800.020 - Technology Fillament (Entreprenuership)       0       0         9800.020 - Technology Fillament (Entreprenuership)       0       0         98002010 - Drama       0       0         98002011 - Choral Activities       0       0         98002012 - Ocean Club       0       0         98002013 - Band and Chorus       0       0         98002015 - Craffshow Fundraiser       0       0 <tr< td=""><td>9300.022 - Chorus Activities</td><td>0</td><td>0</td><td></td></tr<>	9300.022 - Chorus Activities	0	0	
93001.101 - Chorus Supporter Donation       500       500         9800.019 - Mathcounts Club       0       0         9800.020 - Spring Fling       0       0         9800.032 - Musical Club       0       0         9800.022 - Veteran's Fund       0       0         9800.023 - History Club       0       0         9800.028 - Senior Project       0       0         9800.028 - Senior Project       0       0         9800.026 - Yearbook Club       0       0         9800.027 - Science Olympiad Club       0       0         9800.029 - Chorus 4       0       0         9800.029 - Chorus 4       0       0         9800.029 - Technology Fillament (Entreprenuership)       0       0         9800.029 - Technology Fillament (Entreprenuership)       0       0         98002010 - Drama       0       0         98002011 - Choral Activities       0       0         98002012 - Ocean Club       0       0         98002013 - Band and Chorus       0       0         98002015 - Craftshow Fundraiser       0       0         98002017 - School Fundraiser Donation       0       0	9300.025 - Mathcounts Club	0	0	
9800.019 - Mathcounts Club       0       0         9800.020 - Spring Fling       0       0         9800.022 - Veteran's Fund       0       0         9800.023 - History Club       0       0         9800.028 - Senior Project       0       0         9800.024 - Great East       0       0         9800.025 - Yearbook Club       0       0         9800.026 - Yearbook Club       0       0         9800.027 - Science Olympiad Club       0       0         9800.029 - Chorus 4       0       0         9800.030 - Technology Fillament (Entreprenuership)       0       0         98002015 - Drama       0       0         98002011 - Choral Activities       0       0         98002012 - Ocean Club       0       0         98002013 - Band and Chorus       0       0         98002015 - Craftshow Fundraiser       0       0         98002015 - Dance Club       0       0         98002017 - School Fundraiser Donation       0       0         98002017 - School Fundraiser Donation       0       0	9300.026 - Spring Fling	0	0	
9800.020 - Spring Fling       0       0         9800.032 - Musical Club       0       0         9800.022 - Veteran's Fund       0       0         9800.023 - History Club       0       0         9800.028 - Senior Project       0       0         9800.028 - Great East       0       0         9800.026 - Yearbook Club       0       0         9800.027 - Science Olympiad Club       0       0         9800.029 - Chorus 4       0       0         9800.203 - Technology Fillament (Entreprenuership)       0       0         9800.203 - First Tech       0       0         98002010 - Drama       0       0         98002011 - Choral Activities       0       0         98002012 - Ocean Club       0       0         98002013 - Band and Chorus       0       0         98002015 - Craftshow Fundraiser       0       0         98002016 - Dance Club       0       0         98002017 - School Fundraiser Donation       0       0	93001.101 - Chorus Supporter Donation	500	500	
9800.032 - Musical Club       0       0         9800.022 - Veteran's Fund       0       0         9800.023 - History Club       0       0         9800.028 - Senior Project       0       0         9800.024 - Great East       0       0         9800.026 - Yearbook Club       0       0         9800.027 - Science Olympiad Club       0       0         9800.030 - Technology Fillament (Entreprenuership)       0       0         9800.208 - First Tech       0       0         98002010 - Drama       0       0         98002011 - Choral Activities       0       0         98002012 - Ocean Club       0       0         98002013 - Band and Chorus       0       0         98002015 - Craftshow Fundraiser       0       0         98002016 - Dance Club       0       0         98002017 - School Fundraiser Donation       0       0	9800.019 - Mathcounts Club	0	0	
9800.022 - Veteran's Fund       0       0         9800.023 - History Club       0       0         9800.028 - Senior Project       0       0         9800.024 - Great East       0       0         9800.026 - Yearbook Club       0       0         9800.027 - Science Olympiad Club       0       0         9800.029 - Chorus 4       0       0         9800.030 - Technology Fillament (Entreprenuership)       0       0         98002008 - First Tech       0       0         98002010 - Drama       0       0         98002011 - Choral Activities       0       0         98002012 - Ocean Club       0       0         98002013 - Band and Chorus       0       0         98002015 - Craftshow Fundraiser       0       0         98002015 - Dance Club       0       0         98002016 - Dance Club       0       0         98002017 - School Fundraiser Donation       0       0	9800.020 - Spring Fling	0	0	
9800.023 - History Club       0       0         9800.028 - Senior Project       0       0         9800.024 - Great East       0       0         9800.026 - Yearbook Club       0       0         9800.027 - Science Olympiad Club       0       0         9800.029 - Chorus 4       0       0         9800.030 - Technology Fillament (Entreprenuership)       0       0         98002008 - First Tech       0       0         98002010 - Drama       0       0         98002011 - Choral Activities       0       0         98002012 - Ocean Club       0       0         98002013 - Band and Chorus       0       0         98002015 - Craftshow Fundraiser       0       0         98002015 - Dance Club       0       0         98002017 - School Fundraiser Donation       0       0	9800.032 - Musical Club	0	0	
9800.028 - Senior Project       0       0         9800.024 - Great East       0       0         9800.026 - Yearbook Club       0       0         9800.027 - Science Olympiad Club       0       0         9800.029 - Chorus 4       0       0         9800.030 - Technology Fillament (Entreprenuership)       0       0         98002008 - First Tech       0       0         98002010 - Drama       0       0         98002011 - Choral Activities       0       0         98002012 - Ocean Club       0       0         98002013 - Band and Chorus       0       0         98002015 - Craftshow Fundraiser       0       0         98002016 - Dance Club       0       0         98002017 - School Fundraiser Donation       0       0	9800.022 - Veteran's Fund	0	0	
9800.024 - Great East       0       0         9800.026 - Yearbook Club       0       0         9800.027 - Science Olympiad Club       0       0         9800.029 - Chorus 4       0       0         9800.030 - Technology Fillament (Entreprenuership)       0       0         98002008 - First Tech       0       0         98002010 - Drama       0       0         98002011 - Choral Activities       0       0         98002012 - Ocean Club       0       0         98002013 - Band and Chorus       0       0         98002015 - Craftshow Fundraiser       0       0         98002016 - Dance Club       0       0         98002017 - School Fundraiser Donation       0       0	9800.023 - History Club	0	0	
9800.026 - Yearbook Club       0       0         9800.027 - Science Olympiad Club       0       0         9800.029 - Chorus 4       0       0         9800.030 - Technology Fillament (Entreprenuership)       0       0         98002008 - First Tech       0       0         98002010 - Drama       0       0         98002011 - Choral Activities       0       0         98002012 - Ocean Club       0       0         98002013 - Band and Chorus       0       0         98002015 - Craftshow Fundraiser       0       0         98002016 - Dance Club       0       0         98002017 - School Fundraiser Donation       0       0	9800.028 - Senior Project	0	0	
9800.027 - Science Olympiad Club       0       0         9800.029 - Chorus 4       0       0         9800.030 - Technology Fillament (Entreprenuership)       0       0         98002008 - First Tech       0       0         98002010 - Drama       0       0         98002011 - Choral Activities       0       0         98002012 - Ocean Club       0       0         98002013 - Band and Chorus       0       0         98002015 - Craftshow Fundraiser       0       0         98002016 - Dance Club       0       0         98002017 - School Fundraiser Donation       0       0	9800.024 - Great East	0	0	
9800.029 - Chorus 4       0       0         9800.030 - Technology Fillament (Entreprenuership)       0       0         98002008 - First Tech       0       0         98002010 - Drama       0       0         98002011 - Choral Activities       0       0         98002012 - Ocean Club       0       0         98002013 - Band and Chorus       0       0         98002015 - Craftshow Fundraiser       0       0         98002016 - Dance Club       0       0         98002017 - School Fundraiser Donation       0       0	9800.026 - Yearbook Club	0	0	
9800.029 - Chorus 4       0       0         9800.030 - Technology Fillament (Entreprenuership)       0       0         98002008 - First Tech       0       0         98002010 - Drama       0       0         98002011 - Choral Activities       0       0         98002012 - Ocean Club       0       0         98002013 - Band and Chorus       0       0         98002015 - Craftshow Fundraiser       0       0         98002016 - Dance Club       0       0         98002017 - School Fundraiser Donation       0       0	9800.027 - Science Olympiad Club	0	0	
98002008 - First Tech       0       0         98002010 - Drama       0       0         98002011 - Choral Activities       0       0         98002012 - Ocean Club       0       0         98002013 - Band and Chorus       0       0         98002015 - Craftshow Fundraiser       0       0         98002016 - Dance Club       0       0         98002017 - School Fundraiser Donation       0       0		0	0	
98002010 - Drama       0       0         98002011 - Choral Activities       0       0         98002012 - Ocean Club       0       0         98002013 - Band and Chorus       0       0         98002015 - Craftshow Fundraiser       0       0         98002016 - Dance Club       0       0         98002017 - School Fundraiser Donation       0       0	9800.030 - Technology Fillament (Entreprenuership)	0	0	
98002011 - Choral Activities       0       0         98002012 - Ocean Club       0       0         98002013 - Band and Chorus       0       0         98002015 - Craftshow Fundraiser       0       0         98002016 - Dance Club       0       0         98002017 - School Fundraiser Donation       0       0	98002008 - First Tech	0	0	
98002012 - Ocean Club       0       0         98002013 - Band and Chorus       0       0         98002015 - Craftshow Fundraiser       0       0         98002016 - Dance Club       0       0         98002017 - School Fundraiser Donation       0       0	98002010 - Drama	0	0	
98002013 - Band and Chorus       0       0         98002015 - Craftshow Fundraiser       0       0         98002016 - Dance Club       0       0         98002017 - School Fundraiser Donation       0       0	98002011 - Choral Activities	0	0	
98002015 - Craftshow Fundraiser       0       0         98002016 - Dance Club       0       0         98002017 - School Fundraiser Donation       0       0	98002012 - Ocean Club	0	0	
98002016 - Dance Club       0       0         98002017 - School Fundraiser Donation       0       0	98002013 - Band and Chorus	0	0	
98002017 - School Fundraiser Donation 0 0	98002015 - Craftshow Fundraiser	0	0	
	98002016 - Dance Club	0	0	
	98002017 - School Fundraiser Donation	0	0	
Student Activities 500 500	Student Activities	500	500	
Student Activities (Club Net) (500)	Student Activities (Club Net)	(500)	(500)	
Depreciation	Depreciation			
·	2400.003 - Administration Depreciation	52,000	0	
·	Depreciation	•		

Budget for FY 2019-2020

Account Name / Description	FY20 Budget Original	FY19 Budget (Original)	Explanations for FY20 Budget
Other			
1100.540 - Advertising	1,500	1,000	
2130.120 - Homeless Student	500	1,000	
2310.210 - Board E&O Insurance	0	2,000	
2620.421 - Disposal Service	7,500	7,500	
2620.520 - Property Liability Insurance	0	0	
2700.510 - Busing/insurance/maintenance	0	0	
3000.890 - IRS Fees	300	300	
9901.002 - Other Expenses	3,000	5,000	
9901.003 - ADP Service Fee	58,000	7,000	8
9901.008 - MCSB Interest	4,200	2,800	
9901.006 - Paypal Fee	0	0	
Other	75,000	26,600	
Total Expenses	2,858,838	2,855,764	
NET INCOME (LOSS)	106,412	37,236	

## Explanations for FY20 Budget:

- 1. State revenue is based on 370 enrolled students.
- 2. Reimbursables from resident districts.
- 3. Billable salaries to resident districts.
- 4. New Position.
- 5. Includes pro-rated liability insurance to Foundation.
- 6. Includes new monthly maintenance fee for new security system.
- 7. New lease for 2 faculty copiers.
- 8. Admin fee for human resources, payroll and WC.