

Regular; New Budget Year 06/2024; Processing Month 07/2023

Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
01 GENERAL FUND				
1110 ELEMENTARY SCHOOLS				
012 NEWCASTLE EARLY CHILDHOOD SCHOOL				
01 012 1110 410 000	SUPPLIES	\$3,400.00	\$0.00	\$0.00
000 KINDERGARTEN		\$3,400.00	\$0.00	\$0.00
01 012 1110 410 001	SUPPLIES	\$3,440.00	\$0.00	\$0.00
001 FIRST GRADE		\$3,440.00	\$0.00	\$0.00
01 012 1110 410 002	SUPPLIES	\$3,240.00	\$140.18	\$0.00
002 SECOND GRADE		\$3,240.00	\$140.18	\$0.00
01 012 1110 332 008	TRAVEL	\$1,000.00	\$0.00	\$0.00
01 012 1110 410 008	SUPPLIES	\$350.00	\$0.00	\$0.00
008 HEALTH		\$1,350.00	\$0.00	\$0.00
01 012 1110 410 061	SUPPLIES	\$486.00	\$0.00	\$0.00
061 KINDERGARTEN SCREENING		\$486.00	\$0.00	\$0.00
01 012 1110 410 066	SUPPLIES	\$100.00	\$0.00	\$0.00
066 K-2 Reading		\$100.00	\$0.00	\$0.00
01 012 1110 410 067	SUPPLIES	\$100.00	\$0.00	\$0.00
067 K-2 Math		\$100.00	\$0.00	\$0.00
01 012 1110 410 071	SUPPLIES	\$1,620.00	\$0.00	\$0.00
071 INSTRUCTIONAL FACILITATOR		\$1,620.00	\$0.00	\$0.00
01 012 1110 111 099	REGULAR SALARIES	\$835,839.78	\$0.00	\$0.00
01 012 1110 113 099	AIDES, ETC	\$81,817.92	\$0.00	\$0.00
01 012 1110 121 099	TEMPORARY CERTIFIED SALARIES	\$40,000.00	\$0.00	\$0.00
01 012 1110 123 099	TEMP. CLASSIFIED SALARIES	\$10,000.00	\$0.00	\$0.00
01 012 1110 133 099	OVERTIME FOR NON-CERTIFIED	\$500.00	\$0.00	\$0.00
01 012 1110 210 099	FICA TAX	\$65,439.83	\$0.00	\$0.00
01 012 1110 221 099	CERTIFIED RETIREMENT	\$136,366.75	\$0.00	\$0.00
01 012 1110 223 099	RETIREMENT NON-CERTIFIED	\$13,348.80	\$0.00	\$0.00
01 012 1110 231 099	CERTIFIED BENEFITS	\$118,719.06	\$0.00	\$0.00
01 012 1110 233 099	NON CERTIFIED BENEFITS	\$11,977.11	\$1,402.64	\$0.00
01 012 1110 241 099	CERTIFIED WORK COMP	\$310.21	\$0.00	\$0.00
01 012 1110 291 099	PAID LEAVE	\$2,000.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$1,316,319.46	\$1,402.64	\$0.00
01 012 1110 323 112	REPAIRS AND MAINTENANCE	\$250.00	\$0.00	\$0.00
01 012 1110 410 112	SUPPLIES	\$1,060.00	\$0.00	\$0.00
01 012 1110 640 112	DUES & FEES	\$110.00	\$0.00	\$0.00
112 VOCAL MUSIC-EC		\$1,420.00	\$0.00	\$0.00
012 NEWCASTLE EARLY CHILDHOOD SCHOOL		\$1,331,475.46	\$1,542.82	\$0.00
345 NEWCASTLE INTERMEDIATE SCHOOL				
01 345 1110 332 003	TRAVEL	\$500.00	\$0.00	\$0.00
01 345 1110 410 003	SUPPLIES	\$2,700.00	\$0.00	\$0.00
003 THIRD GRADE		\$3,200.00	\$0.00	\$0.00
01 345 1110 410 004	SUPPLIES	\$2,340.00	\$0.00	\$0.00
01 345 1110 430 004	LIBRARY BOOKS	\$180.00	\$0.00	\$0.00
004 FOURTH GRADE		\$2,520.00	\$0.00	\$0.00
01 345 1110 410 005	SUPPLIES	\$2,180.00	\$0.00	\$0.00
005 FIFTH GRADE		\$2,180.00	\$0.00	\$0.00
01 345 1110 410 007	SUPPLIES	\$400.00	\$0.00	\$0.00
007 ELEMENTARY ART		\$400.00	\$0.00	\$0.00
01 345 1110 410 013	SUPPLIES	\$1,800.00	\$0.00	\$0.00
013 NATURAL SCIENCES		\$1,800.00	\$0.00	\$0.00

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Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
01 345 1110 410 014	SUPPLIES	\$530.00	\$0.00	\$0.00
01 345 1110 412 014	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00
01 345 1110 640 014	DUES & FEES	\$220.00	\$0.00	\$0.00
014 COMPUTER SCIENCE		\$750.00	\$0.00	\$0.00
01 345 1110 332 064	TRAVEL	\$720.00	\$0.00	\$0.00
01 345 1110 410 064	SUPPLIES	\$90.00	\$0.00	\$0.00
01 345 1110 640 064	DUES & FEES	\$0.00	\$0.00	\$0.00
064 4TH GRADE FIELD TRIP		\$810.00	\$0.00	\$0.00
01 345 1110 410 068	SUPPLIES	\$100.00	\$0.00	\$0.00
068 3-5 Reading		\$100.00	\$0.00	\$0.00
01 345 1110 410 069	SUPPLIES	\$100.00	\$0.00	\$0.00
069 3-5 Math		\$100.00	\$0.00	\$0.00
01 345 1110 111 099	REGULAR SALARIES	\$609,910.19	\$0.00	\$0.00
01 345 1110 113 099	TEACHER ASSISTANTS, ETC	\$67,498.83	\$0.00	\$0.00
01 345 1110 121 099	TEMPORARY CERTIFIED SALARIES	\$27,000.00	\$0.00	\$0.00
01 345 1110 123 099	TEMP. CLASSIFIED SALARIES	\$20,000.00	\$0.00	\$0.00
01 345 1110 210 099	FICA/MED TAX	\$48,776.66	\$0.00	\$0.00
01 345 1110 221 099	CERTIFIED RETIREMENT	\$99,506.96	(\$815.74)	\$0.00
01 345 1110 223 099	Retirement Non-certified	\$11,012.13	\$0.00	\$0.00
01 345 1110 231 099	CERTIFIED BENEFITS	\$93,113.50	\$0.00	\$0.00
01 345 1110 233 099	NON CERTIFIED BENEFITS	\$4,063.77	\$407.43	\$0.00
01 345 1110 241 099	CERTIFIED WORK COMP	\$310.31	\$0.00	\$0.00
01 345 1110 291 099	PAID LEAVE	\$1,000.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$982,192.35	(\$408.31)	\$0.00
01 345 1110 319 113	PROFESSIONAL SERVICES	\$600.00	\$0.00	\$0.00
01 345 1110 410 113	SUPPLIES	\$3,600.00	\$133.29	\$0.00
01 345 1110 640 113	DUES & FEES	\$3,500.00	\$0.00	\$0.00
113 MALLO CAMP		\$7,700.00	\$133.29	\$0.00
345 NEWCASTLE INTERMEDIATE SCHOOL		\$1,001,752.35	(\$275.02)	\$0.00
1110 ELEMENTARY SCHOOLS		\$2,333,227.81	\$1,267.80	\$0.00
1120 MIDDLE SCHOOL				
000 DISTRICT WIDE				
01 000 1120 410 010	SUPPLIES	\$3,500.00	\$0.00	\$0.00
010 INDUSTRIAL ARTS		\$3,500.00	\$0.00	\$0.00
01 000 1120 332 011	TRAVEL	\$100.00	\$0.00	\$0.00
01 000 1120 410 011	SUPPLIES	\$150.00	\$0.00	\$0.00
01 000 1120 640 011	DUES & FEES	\$250.00	\$0.00	\$0.00
011 MATH		\$500.00	\$0.00	\$0.00
01 000 1120 323 012	REPAIRS AND MAINTENANCE	\$375.00	\$0.00	\$0.00
01 000 1120 332 012	TRAVEL	\$100.00	\$0.00	\$0.00
01 000 1120 410 012	SUPPLIES	\$555.00	\$0.00	\$0.00
01 000 1120 640 012	DUES & FEES	\$200.00	\$0.00	\$0.00
012 VOCAL MUSIC		\$1,230.00	\$0.00	\$0.00
01 000 1120 410 014	SUPPLIES	\$355.00	\$0.00	\$0.00
01 000 1120 412 014	COMPUTER SUPPLIES	\$500.00	\$0.00	\$0.00
01 000 1120 640 014	DUES & FEES	\$360.00	\$0.00	\$0.00
014 COMPUTER SCIENCE		\$1,215.00	\$0.00	\$0.00
01 000 1120 332 015	TRAVEL	\$630.00	\$0.00	\$0.00
01 000 1120 410 015	SUPPLIES	\$3,150.00	\$0.00	\$0.00
01 000 1120 640 015	DUES & FEES	\$420.00	\$0.00	\$0.00
015 SCIENCE		\$4,200.00	\$0.00	\$0.00

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01 000 1120 410 032	SUPPLIES	\$3,000.00	\$0.00	\$0.00
032 MIDDLE SCHOOL ART		\$3,000.00	\$0.00	\$0.00
01 000 1120 410 035	SUPPLIES	\$500.00	\$0.00	\$0.00
01 000 1120 420 035	TEXTBOOKS	\$400.00	\$0.00	\$0.00
035 M.S. ENGLISH LANGUAGE ARTS		\$900.00	\$0.00	\$0.00
01 000 1120 323 036	REPAIRS AND MAINTENANCE	\$1,440.00	\$0.00	\$0.00
01 000 1120 332 036	TRAVEL	\$100.00	\$0.00	\$0.00
01 000 1120 410 036	SUPPLIES	\$533.00	\$0.00	\$0.00
01 000 1120 640 036	DUES & FEES	\$100.00	\$0.00	\$0.00
036 BAND		\$2,173.00	\$0.00	\$0.00
01 000 1120 410 038	SUPPLIES	\$1,650.00	\$0.00	\$0.00
01 000 1120 412 038	COMPUTER SUPPLIES	\$50.00	\$0.00	\$0.00
01 000 1120 640 038	DUES & FEES	\$100.00	\$0.00	\$0.00
038 M.S. PHYSICAL EDUCATION		\$1,800.00	\$0.00	\$0.00
01 000 1120 410 049	SUPPLIES	\$4,000.00	\$0.00	\$0.00
049 HOME ECONOMICS		\$4,000.00	\$0.00	\$0.00
01 000 1120 332 056	TRAVEL	\$500.00	\$0.00	\$0.00
01 000 1120 410 056	SUPPLIES	\$360.00	\$0.00	\$0.00
01 000 1120 440 056	PERIODICALS	\$100.00	\$0.00	\$0.00
056 SOCIAL STUDIES		\$960.00	\$0.00	\$0.00
01 000 1120 319 057	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$0.00
01 000 1120 410 057	SUPPLIES	\$250.00	\$0.00	\$0.00
01 000 1120 640 057	DUES & FEES	\$250.00	\$0.00	\$0.00
057 OUTLAW RANCH		\$4,500.00	\$0.00	\$0.00
01 000 1120 410 058	SUPPLIES	\$300.00	\$0.00	\$0.00
058 YEARBOOK		\$300.00	\$0.00	\$0.00
01 000 1120 319 065	OTHER PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$0.00
065 TESTING		\$3,000.00	\$0.00	\$0.00
01 000 1120 111 099	REGULAR SALARIES	\$799,496.91	\$0.00	\$0.00
01 000 1120 121 099	TEMPORARY CERTIFIED SALARIES	\$38,000.00	\$0.00	\$0.00
01 000 1120 123 099	TEMP. CLASSIFIED SALARIES	\$10,000.00	\$0.00	\$0.00
01 000 1120 210 099	FICA/MED TAX	\$57,829.75	\$0.00	\$0.00
01 000 1120 221 099	CERTIFIED RETIREMENT	\$122,198.62	\$0.00	\$0.00
01 000 1120 223 099	RETIREMENT NON-CERTIFIED	\$7,607.88	\$0.00	\$0.00
01 000 1120 231 099	CERTIFIED BENEFITS	\$101,362.44	\$0.00	\$0.00
01 000 1120 233 099	NON CERTIFIED BENEFITS	\$1,690.08	\$131.65	\$0.00
01 000 1120 241 099	CERTIFIED WORK COMP	\$1,394.40	\$0.00	\$0.00
01 000 1120 291 099	TERM SICK PAY	\$3,000.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$1,142,580.08	\$131.65	\$0.00
01 000 1120 420 135	TEXTBOOKS	\$0.00	\$0.00	\$0.00
135 READING		\$0.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$1,173,858.08	\$131.65	\$0.00
1120 MIDDLE SCHOOL		\$1,173,858.08	\$131.65	\$0.00
1130 SECONDARY EDUCATION				
000 DISTRICT WIDE				
01 000 1130 410 011	SUPPLIES	\$1,560.00	\$0.00	\$0.00
01 000 1130 640 011	DUES & FEES	\$0.00	\$0.00	\$0.00
011 MATH		\$1,560.00	\$0.00	\$0.00
01 000 1130 319 012	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00
01 000 1130 323 012	REPAIRS AND MAINTENANCE	\$475.00	\$0.00	\$0.00
01 000 1130 332 012	TRAVEL	\$1,115.00	\$0.00	\$0.00

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01 000 1130 410 012	SUPPLIES	\$1,200.00	\$0.00	\$0.00
01 000 1130 640 012	DUES & FEES	\$1,200.00	\$0.00	\$0.00
012 VOCAL MUSIC		\$4,490.00	\$0.00	\$0.00
01 000 1130 323 015	REPAIRS AND MAINTENANCE	\$600.00	\$0.00	\$0.00
01 000 1130 325 015	RENTALS	\$240.00	\$13.50	\$0.00
01 000 1130 332 015	TRAVEL	\$1,500.00	\$0.00	\$0.00
01 000 1130 410 015	SUPPLIES	\$5,000.00	\$0.00	\$0.00
01 000 1130 414 015	TECHNOLOGY EQUIPMENT FOR STUDENTS	\$300.00	\$0.00	\$0.00
01 000 1130 415 015	TECHNOLOGY EQUIPMENT FOR STAFF	\$500.00	\$0.00	\$0.00
01 000 1130 430 015	LIBRARY BOOKS	\$150.00	\$0.00	\$0.00
01 000 1130 640 015	DUES & FEES	\$500.00	\$0.00	\$0.00
015 SCIENCE		\$8,790.00	\$13.50	\$0.00
01 000 1130 323 036	REPAIRS AND MAINTENANCE	\$2,600.00	\$0.00	\$0.00
01 000 1130 332 036	TRAVEL	\$500.00	\$0.00	\$0.00
01 000 1130 410 036	SUPPLIES	\$800.00	\$0.00	\$0.00
01 000 1130 640 036	DUES & FEES	\$300.00	\$0.00	\$0.00
036 BAND		\$4,200.00	\$0.00	\$0.00
01 000 1130 332 042	TRAVEL	\$500.00	\$0.00	\$0.00
01 000 1130 410 042	SUPPLIES	\$4,712.00	\$0.00	\$0.00
042 HIGH SCHOOL ART		\$5,212.00	\$0.00	\$0.00
01 000 1130 410 045	SUPPLIES	\$3,135.00	\$0.00	\$0.00
01 000 1130 412 045	COMPUTER SUPPLIES	\$300.00	\$0.00	\$0.00
01 000 1130 420 045	TEXTBOOKS	\$600.00	\$0.00	\$0.00
045 H.S. ENGLISH LANGUAGE ARTS		\$4,035.00	\$0.00	\$0.00
01 000 1130 410 046	SUPPLIES	\$900.00	\$0.00	\$0.00
01 000 1130 430 046	LIBRARY BOOKS	\$120.00	\$0.00	\$0.00
01 000 1130 640 046	DUES & FEES	\$0.00	\$0.00	\$0.00
046 FOREIGN LANGUAGES		\$1,020.00	\$0.00	\$0.00
01 000 1130 410 048	SUPPLIES	\$1,262.00	\$0.00	\$0.00
01 000 1130 640 048	DUES & FEES	\$500.00	\$0.00	\$0.00
048 H.S. PHYSICAL EDUCATION		\$1,762.00	\$0.00	\$0.00
01 000 1130 332 056	TRAVEL	\$0.00	\$0.00	\$0.00
01 000 1130 410 056	SUPPLIES	\$1,828.00	\$0.00	\$0.00
01 000 1130 640 056	DUES & FEES	\$150.00	\$0.00	\$0.00
056 SOCIAL STUDIES		\$1,978.00	\$0.00	\$0.00
01 000 1130 319 065	OTHER PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$0.00
065 TESTING		\$3,000.00	\$0.00	\$0.00
01 000 1130 111 099	REGULAR SALARIES	\$956,623.85	\$0.00	\$0.00
01 000 1130 121 099	TEMPORARY CERTIFIED SALARIES	\$53,000.00	\$0.00	\$0.00
01 000 1130 123 099	TEMP. CLASSIFIED SALARIES	\$2,000.00	\$0.00	\$0.00
01 000 1130 210 099	FICA TAX	\$67,600.94	\$0.00	\$0.00
01 000 1130 221 099	CERTIFIED RETIREMENT	\$156,073.06	(\$815.75)	\$0.00
01 000 1130 231 099	CERTIFIED BENEFITS	\$164,698.20	\$0.00	\$0.00
01 000 1130 241 099	CERTIFIED WORK COMP	\$3,307.32	\$0.00	\$0.00
01 000 1130 291 099	TERM SICK PAY	\$2,000.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$1,405,303.37	(\$815.75)	\$0.00
000 DISTRICT WIDE		\$1,441,350.37	(\$802.25)	\$0.00
1130 SECONDARY EDUCATION		\$1,441,350.37	(\$802.25)	\$0.00
1210 SPECIAL EDUCATION				
000 DISTRICT WIDE				

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Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
01 000 1210 111 099	REGULAR SALARIES	\$194,650.00	\$0.00	\$0.00
01 000 1210 113 099	AIDES, ETC	\$12,236.64	\$1,494.87	\$0.00
01 000 1210 121 099	TEMPORARY CERTIFIED SALARIES	\$8,000.00	\$0.00	\$0.00
01 000 1210 123 099	TEMP. NON-CERTIFIED SALARIES	\$10,000.00	\$0.00	\$0.00
01 000 1210 133 099	OVERTIME FOR NON-CERTIFIED	\$1,000.00	\$98.85	\$0.00
01 000 1210 210 099	FICA TAX	\$15,076.58	\$113.79	\$0.00
01 000 1210 221 099	CERTIFIED RETIREMENT	\$33,640.43	\$0.00	\$0.00
01 000 1210 223 099	RETIREMENT NON-CERTIFIED	\$1,996.40	\$260.01	\$0.00
01 000 1210 231 099	CERTIFIED BENEFITS	\$42,320.40	\$0.00	\$0.00
01 000 1210 233 099	NON CERTIFIED BENEFITS	\$1,681.15	\$251.08	\$0.00
01 000 1210 241 099	CERTIFIED WORK COMP	\$2,180.04	\$0.00	\$0.00
01 000 1210 291 099	PAID LEAVE	\$1,000.00	\$0.00	\$0.00
01 000 1210 319 099	PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00
01 000 1210 410 099	SUPPLIES	\$2,000.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$326,781.64	\$2,218.60	\$0.00
000 DISTRICT WIDE		\$326,781.64	\$2,218.60	\$0.00
012 NEWCASTLE EARLY CHILDHOOD SCHOOL				
01 012 1210 111 099	REGULAR SALARIES	\$150,937.27	\$0.00	\$0.00
01 012 1210 113 099	TEACHER ASSISTANTS, ETC	\$124,348.50	\$0.00	\$0.00
01 012 1210 121 099	TEMPORARY CERTIFIED SALARIES	\$5,000.00	\$0.00	\$0.00
01 012 1210 123 099	TEMP. CLASSIFIED SALARIES	\$12,000.00	\$0.00	\$0.00
01 012 1210 133 099	OVERTIME FOR NON-CERTIFIED	\$500.00	\$0.00	\$0.00
01 012 1210 210 099	FICA/MED TAX	\$20,351.53	\$0.00	\$0.00
01 012 1210 221 099	CERTIFIED RETIREMENT	\$24,625.42	\$0.00	\$0.00
01 012 1210 223 099	RETIREMENT NON-CERTIFIED	\$20,763.27	\$0.00	\$0.00
01 012 1210 231 099	CERTIFIED BENEFITS	\$6,764.55	\$0.00	\$0.00
01 012 1210 233 099	NON CERTIFIED BENEFITS	\$13,179.69	\$479.05	\$0.00
01 012 1210 241 099	CERTIFIED WORK COMP	\$1,529.60	\$0.00	\$0.00
01 012 1210 243 099	NON-CERTIFIED WORK COMP	\$1,392.75	\$0.00	\$0.00
01 012 1210 291 099	PAID LEAVE	\$500.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$381,892.58	\$479.05	\$0.00
012 NEWCASTLE EARLY CHILDHOOD SCHOOL		\$381,892.58	\$479.05	\$0.00
345 NEWCASTLE INTERMEDIATE SCHOOL				
01 345 1210 111 099	REGULAR SALARIES	\$100,087.61	\$0.00	\$0.00
01 345 1210 113 099	TEACHER ASSISTANTS, ETC	\$107,640.00	\$0.00	\$0.00
01 345 1210 121 099	TEMPORARY CERTIFIED SALARIES	\$10,000.00	\$0.00	\$0.00
01 345 1210 123 099	TEMP. CLASSIFIED SALARIES	\$20,000.00	\$0.00	\$0.00
01 345 1210 133 099	OVERTIME FOR NON-CERTIFIED	\$500.00	\$0.00	\$0.00
01 345 1210 210 099	FICA/MED TAX	\$14,324.91	\$0.00	\$0.00
01 345 1210 221 099	CERTIFIED RETIREMENT	\$16,329.33	\$0.00	\$0.00
01 345 1210 223 099	RETIREMENT NON-CERTIFIED	\$17,561.43	\$0.00	\$0.00
01 345 1210 231 099	CERTIFIED BENEFITS	\$6,468.33	\$0.00	\$0.00
01 345 1210 233 099	NON CERTIFIED BENEFITS	\$35,665.38	\$2,791.50	\$0.00
01 345 1210 241 099	CERTIFIED WORK COMP	\$960.23	\$0.00	\$0.00
01 345 1210 243 099	NON-CERTIFIED WORK COMP	\$1,205.55	\$0.00	\$0.00
01 345 1210 291 099	PAID LEAVE	\$500.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$331,242.77	\$2,791.50	\$0.00
345 NEWCASTLE INTERMEDIATE SCHOOL		\$331,242.77	\$2,791.50	\$0.00
678 MIDDLE SCHOOL				
01 678 1210 111 099	REGULAR SALARIES	\$135,112.56	\$0.00	\$0.00
01 678 1210 113 099	TEACHER ASSISTANTS, ETC	\$67,410.00	\$165.77	\$0.00

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01 678 1210 121 099	TEMPORARY CERTIFIED SALARIES	\$15,000.00	\$0.00	\$0.00
01 678 1210 123 099	TEMP. CLASSIFIED SALARIES	\$25,000.00	\$0.00	\$0.00
01 678 1210 133 099	OVERTIME FOR NON-CERTIFIED	\$500.00	\$0.00	\$0.00
01 678 1210 210 099	FICA/MED TAX	\$14,179.13	\$12.68	\$0.00
01 678 1210 221 099	CERTIFIED RETIREMENT	\$22,043.53	\$0.00	\$0.00
01 678 1210 223 099	RETIREMENT NON-CERTIFIED	\$10,998.00	\$27.04	\$0.00
01 678 1210 231 099	CERTIFIED BENEFITS	\$20,739.12	\$0.00	\$0.00
01 678 1210 233 099	NON CERTIFIED BENEFITS	\$13,853.88	\$1,675.68	\$0.00
01 678 1210 241 099	CERTIFIED WORK COMP	\$1,352.40	\$0.00	\$0.00
01 678 1210 243 099	NON-CERTIFIED WORK COMP	\$755.01	\$1.86	\$0.00
01 678 1210 291 099	PAID LEAVE	\$500.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$327,443.63	\$1,883.03	\$0.00
678 MIDDLE SCHOOL		\$327,443.63	\$1,883.03	\$0.00
912 HIGH SCHOOL				
01 912 1210 111 099	REGULAR SALARIES	\$145,062.56	\$0.00	\$0.00
01 912 1210 113 099	TEACHER ASSISTANTS, ETC	\$141,771.00	\$158.38	\$0.00
01 912 1210 121 099	TEMPORARY CERTIFIED SALARIES	\$10,000.00	\$0.00	\$0.00
01 912 1210 123 099	TEMP. CLASSIFIED SALARIES	\$20,000.00	\$0.00	\$0.00
01 912 1210 133 099	OVERTIME FOR NON-CERTIFIED	\$1,000.00	\$0.00	\$0.00
01 912 1210 210 099	FICA/MED TAX	\$19,998.84	\$12.12	\$0.00
01 912 1210 221 099	CERTIFIED RETIREMENT	\$23,666.80	\$0.00	\$0.00
01 912 1210 223 099	RETIREMENT NON-CERTIFIED	\$23,129.92	\$25.84	\$0.00
01 912 1210 231 099	CERTIFIED BENEFITS	\$32,347.92	\$0.00	\$0.00
01 912 1210 233 099	NON CERTIFIED BENEFITS	\$20,199.15	\$850.44	\$0.00
01 912 1210 241 099	CERTIFIED WORK COMP	\$1,463.76	\$0.00	\$0.00
01 912 1210 243 099	NON-CERTIFIED WORK COMP	\$1,587.87	\$1.77	\$0.00
01 912 1210 291 099	PAID LEAVE	\$500.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$440,727.82	\$1,048.55	\$0.00
912 HIGH SCHOOL		\$440,727.82	\$1,048.55	\$0.00
1210 SPECIAL EDUCATION		\$1,808,088.44	\$8,420.73	\$0.00
1230 GIFTED AND TALENTED				
012 NEWCASTLE EARLY CHILDHOOD SCHOOL				
01 012 1233 410 099	SUPPLIES	\$810.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$810.00	\$0.00	\$0.00
012 NEWCASTLE EARLY CHILDHOOD SCHOOL		\$810.00	\$0.00	\$0.00
345 NEWCASTLE INTERMEDIATE SCHOOL				
01 345 1233 410 099	SUPPLIES	\$810.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$810.00	\$0.00	\$0.00
345 NEWCASTLE INTERMEDIATE SCHOOL		\$810.00	\$0.00	\$0.00
678 MIDDLE SCHOOL				
01 678 1233 331 099	STUDENT TRAVEL	\$200.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$200.00	\$0.00	\$0.00
678 MIDDLE SCHOOL		\$200.00	\$0.00	\$0.00
912 HIGH SCHOOL				
01 912 1233 332 099	TRAVEL	\$1,739.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$1,739.00	\$0.00	\$0.00
912 HIGH SCHOOL		\$1,739.00	\$0.00	\$0.00
1230 GIFTED AND TALENTED		\$3,559.00	\$0.00	\$0.00
1250 TUITION, STUDENTS/ DISABILITIES				
000 DISTRICT WIDE				
01 000 1250 371 099	TUITION, IN-STATE	\$187,000.00	\$0.00	\$0.00

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Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
01 000 1250 372 099	OUT OF STATE TUITION	\$391,662.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$578,662.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$578,662.00	\$0.00	\$0.00
1250	TUITION, STUDENTS/ DISABILITIES	\$578,662.00	\$0.00	\$0.00
1260	AT-RISK YOUTH			
000	DISTRICT WIDE			
01 000 1260 410 099	SUPPLIES	\$30,756.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$30,756.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$30,756.00	\$0.00	\$0.00
345	NEWCASTLE INTERMEDIATE SCHOOL			
01 345 1265 410 099	SUPPLIES	\$3,000.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$3,000.00	\$0.00	\$0.00
345	NEWCASTLE INTERMEDIATE SCHOOL	\$3,000.00	\$0.00	\$0.00
678	MIDDLE SCHOOL			
01 678 1265 410 099	SUPPLIES	\$2,000.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$2,000.00	\$0.00	\$0.00
678	MIDDLE SCHOOL	\$2,000.00	\$0.00	\$0.00
912	HIGH SCHOOL			
01 912 1265 111 099	REGULAR CERTIFIED SALARIES	\$8,645.00	\$0.00	\$0.00
01 912 1265 210 099	FICA/MED TAX	\$662.00	\$0.00	\$0.00
01 912 1265 221 099	CERTIFIED RETIREMENT	\$1,411.00	\$0.00	\$0.00
01 912 1265 410 099	SUPPLIES	\$2,600.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$13,318.00	\$0.00	\$0.00
912	HIGH SCHOOL	\$13,318.00	\$0.00	\$0.00
1260	AT-RISK YOUTH	\$49,074.00	\$0.00	\$0.00
1280	HOMEBOUND PROGRAMS			
000	DISTRICT WIDE			
01 000 1280 111 099	REGULAR SALARIES	\$1,000.00	\$0.00	\$0.00
01 000 1280 210 099	FICA TAX	\$77.00	\$0.00	\$0.00
01 000 1280 221 099	CERTIFIED RETIREMENT	\$164.00	\$0.00	\$0.00
01 000 1280 410 099	SUPPLIES	\$1,037.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$2,278.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$2,278.00	\$0.00	\$0.00
1280	HOMEBOUND PROGRAMS	\$2,278.00	\$0.00	\$0.00
1290	Other Special Programs			
000	DISTRICT WIDE			
01 000 1291 111 092	REGULAR SALARIES	\$276,028.12	\$0.00	\$0.00
01 000 1291 113 092	TEACHER ASSISTANTS, ETC	\$10,734.75	\$0.00	\$0.00
01 000 1291 210 092	FICA TAX	\$20,724.79	\$0.00	\$0.00
01 000 1291 221 092	CERTIFIED RETIREMENT	\$45,034.05	\$0.00	\$0.00
01 000 1291 223 092	RETIREMENT NON-CERTIFIED	\$1,751.40	\$0.00	\$0.00
01 000 1291 231 092	CERTIFIED BENEFITS	\$36,626.00	\$0.00	\$0.00
01 000 1291 233 092	NON CERTIFIED BENEFITS	\$646.20	\$65.83	\$0.00
092	FEDERAL-TITLE I	\$391,545.31	\$65.83	\$0.00
01 000 1290 410 099	SUPPLIES	\$4,250.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$4,250.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$395,795.31	\$65.83	\$0.00
012	NEWCASTLE EARLY CHILDHOOD SCHOOL			
01 012 1290 410 099	SUPPLIES	\$600.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$600.00	\$0.00	\$0.00
012	NEWCASTLE EARLY CHILDHOOD SCHOOL	\$600.00	\$0.00	\$0.00

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345	NEWCASTLE INTERMEDIATE SCHOOL			
01 345 1290 410 099	SUPPLIES	\$600.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$600.00	\$0.00	\$0.00
345	NEWCASTLE INTERMEDIATE SCHOOL	\$600.00	\$0.00	\$0.00
678	MIDDLE SCHOOL			
01 678 1290 410 099	SUPPLIES	\$600.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$600.00	\$0.00	\$0.00
678	MIDDLE SCHOOL	\$600.00	\$0.00	\$0.00
912	HIGH SCHOOL			
01 912 1290 410 099	SUPPLIES	\$900.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$900.00	\$0.00	\$0.00
912	HIGH SCHOOL	\$900.00	\$0.00	\$0.00
1290	Other Special Programs	\$398,495.31	\$65.83	\$0.00
1310	ADULT EDUCATION			
000	DISTRICT WIDE			
01 000 1310 112 099	REGULAR SALARIES	\$68,507.00	\$0.00	\$0.00
01 000 1310 210 099	FICA TAX	\$5,240.76	\$0.00	\$0.00
01 000 1310 222 099	WYOMING RETIREMENT	\$12,756.10	\$0.00	\$0.00
01 000 1310 232 099	PROF NON-CERTIFIED BENEFITS	\$373.68	\$0.00	\$0.00
01 000 1310 292 099	PAID LEAVE	\$500.00	\$0.00	\$0.00
01 000 1310 410 099	SUPPLIES	\$300.00	\$0.00	\$0.00
01 000 1310 451 099	NATURAL GAS	\$200.00	\$0.00	\$0.00
01 000 1310 452 099	ELECTRICITY	\$900.00	\$0.00	\$0.00
01 000 1310 640 099	DUES & FEES	\$100.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$88,877.54	\$0.00	\$0.00
000	DISTRICT WIDE	\$88,877.54	\$0.00	\$0.00
1310	ADULT EDUCATION	\$88,877.54	\$0.00	\$0.00
1410	ELEMENTARY STUDENT ACTIVITIES			
000	DISTRICT WIDE			
01 000 1410 121 221	COACHING SALARIES	\$1,400.00	\$0.00	\$0.00
01 000 1410 210 221	FICA/MED TAX	\$125.00	\$0.00	\$0.00
01 000 1410 221 221	CERTIFIED RETIREMENT	\$229.00	\$0.00	\$0.00
221	BOYS BASKETBALL	\$1,754.00	\$0.00	\$0.00
01 000 1410 121 228	COACHING SALARIES	\$1,400.00	\$0.00	\$0.00
01 000 1410 210 228	FICA/MED TAX	\$125.00	\$0.00	\$0.00
01 000 1410 221 228	CERTIFIED RETIREMENT	\$229.00	\$0.00	\$0.00
228	GIRLS BASKETBALL	\$1,754.00	\$0.00	\$0.00
01 000 1410 121 231	COACHING SALARIES	\$1,400.00	\$0.00	\$0.00
01 000 1410 210 231	FICA/MED TAX	\$125.00	\$0.00	\$0.00
01 000 1410 221 231	CERTIFIED RETIREMENT	\$229.00	\$0.00	\$0.00
231	VOLLEYBALL	\$1,754.00	\$0.00	\$0.00
01 000 1410 121 234	COACHING SALARIES	\$1,400.00	\$0.00	\$0.00
01 000 1410 210 234	FICA/MED TAX	\$125.00	\$0.00	\$0.00
01 000 1410 221 234	CERTIFIED RETIREMENT	\$229.00	\$0.00	\$0.00
234	WRESTLING	\$1,754.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$7,016.00	\$0.00	\$0.00
1410	ELEMENTARY STUDENT ACTIVITIES	\$7,016.00	\$0.00	\$0.00
1420	MIDDLE SCHOOL STUDENT ACTIVITIES			
000	DISTRICT WIDE			
01 000 1420 121 099	COACHING SALARIES	\$6,500.00	\$0.00	\$0.00
01 000 1420 210 099	FICA TAX	\$498.00	\$0.00	\$0.00



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01 000 1420 221 099	CERTIFIED RETIREMENT	\$531.00	\$0.00	\$0.00
01 000 1420 222 099	WYOMING RETIREMENT	\$606.00	\$0.00	\$0.00
01 000 1420 332 099	TRAVEL	\$200.00	\$0.00	\$0.00
01 000 1420 410 099	SUPPLIES	\$2,200.00	\$0.00	\$0.00
01 000 1420 640 099	DUES & FEES	\$300.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$10,835.00	\$0.00	\$0.00
01 000 1420 121 221	COACHING SALARIES	\$8,630.00	\$0.00	\$0.00
01 000 1420 122 221	ATHLETIC OFFICIALS	\$4,200.00	\$0.00	\$0.00
01 000 1420 210 221	FICA/MED TAX	\$661.00	\$0.00	\$0.00
01 000 1420 221 221	CERTIFIED RETIREMENT	\$1,412.00	\$0.00	\$0.00
01 000 1420 332 221	TRAVEL	\$300.00	\$0.00	\$0.00
01 000 1420 410 221	SUPPLIES	\$1,000.00	\$103.37	\$0.00
221 BOYS BASKETBALL		\$16,203.00	\$103.37	\$0.00
01 000 1420 121 227	COACHING SALARIES	\$8,630.00	\$0.00	\$0.00
01 000 1420 122 227	ATHLETIC OFFICIALS	\$1,100.00	\$0.00	\$0.00
01 000 1420 210 227	FICA/MED TAX	\$661.00	\$0.00	\$0.00
01 000 1420 221 227	CERTIFIED RETIREMENT	\$1,412.00	\$0.00	\$0.00
01 000 1420 410 227	SUPPLIES	\$3,100.00	\$201.72	\$0.00
227 FOOTBALL		\$14,903.00	\$201.72	\$0.00
01 000 1420 121 228	COACHING SALARIES	\$8,630.00	\$0.00	\$0.00
01 000 1420 122 228	ATHLETIC OFFICIALS	\$3,260.00	\$0.00	\$0.00
01 000 1420 210 228	FICA/MED TAX	\$661.00	\$0.00	\$0.00
01 000 1420 221 228	CERTIFIED RETIREMENT	\$1,412.00	\$0.00	\$0.00
01 000 1420 332 228	TRAVEL	\$0.00	\$0.00	\$0.00
01 000 1420 410 228	SUPPLIES	\$800.00	\$0.00	\$0.00
01 000 1420 640 228	DUES & FEES	\$0.00	\$0.00	\$0.00
228 GIRLS BASKETBALL		\$14,763.00	\$0.00	\$0.00
01 000 1420 121 231	COACHING SALARIES	\$8,630.00	\$0.00	\$0.00
01 000 1420 122 231	ATHLETIC OFFICIALS	\$3,600.00	\$0.00	\$0.00
01 000 1420 133 231	OVERTIME FOR NON-CERTIFIED	\$1,500.00	\$0.00	\$0.00
01 000 1420 210 231	FICA/MED TAX	\$661.00	\$0.00	\$0.00
01 000 1420 221 231	CERTIFIED RETIREMENT	\$1,401.00	\$0.00	\$0.00
01 000 1420 223 231	RETIREMENT NON-CERTIFIED	\$245.00	\$0.00	\$0.00
01 000 1420 332 231	TRAVEL	\$300.00	\$0.00	\$0.00
01 000 1420 410 231	SUPPLIES	\$1,200.00	\$0.00	\$0.00
231 VOLLEYBALL		\$17,537.00	\$0.00	\$0.00
01 000 1420 121 234	COACHING SALARIES	\$6,410.00	\$0.00	\$0.00
01 000 1420 122 234	ATHLETIC OFFICIALS	\$1,830.00	\$0.00	\$0.00
01 000 1420 210 234	FICA/MED TAX	\$491.00	\$0.00	\$0.00
01 000 1420 221 234	CERTIFIED RETIREMENT	\$1,049.00	\$0.00	\$0.00
01 000 1420 410 234	SUPPLIES	\$1,100.00	\$0.00	\$0.00
01 000 1420 640 234	DUES & FEES	\$550.00	\$0.00	\$0.00
234 WRESTLING		\$11,430.00	\$0.00	\$0.00
01 000 1420 121 235	TEMPORARY CERTIFIED SALARIES	\$4,190.00	\$0.00	\$0.00
01 000 1420 210 235	FICA/MED TAX	\$321.00	\$0.00	\$0.00
01 000 1420 221 235	CERTIFIED RETIREMENT	\$686.00	\$0.00	\$0.00
235 CROSS COUNTRY		\$5,197.00	\$0.00	\$0.00
01 000 1420 121 236	COACHING SALARIES	\$13,070.00	\$0.00	\$0.00
01 000 1420 122 236	ATHLETIC OFFICIALS	\$250.00	\$0.00	\$0.00
01 000 1420 210 236	FICA/MED TAX	\$1,000.00	\$0.00	\$0.00
01 000 1420 221 236	CERTIFIED RETIREMENT	\$2,137.00	\$0.00	\$0.00

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01 000 1420 410 236	SUPPLIES	\$1,900.00	\$35.60	\$0.00
01 000 1420 640 236	DUES & FEES	\$250.00	\$0.00	\$0.00
236 TRACK		\$18,607.00	\$35.60	\$0.00
01 000 1420 121 237	ACTIVITY SPONSOR	\$1,500.00	\$0.00	\$0.00
01 000 1420 210 237	FICA/MED TAX	\$115.00	\$0.00	\$0.00
01 000 1420 221 237	CERTIFIED RETIREMENT	\$246.00	\$0.00	\$0.00
237 STUDENT COUNCIL		\$1,861.00	\$0.00	\$0.00
01 000 1420 121 241	ACTIVITY SPONSOR	\$825.00	\$0.00	\$0.00
01 000 1420 210 241	FICA/MED TAX	\$64.00	\$0.00	\$0.00
01 000 1420 221 241	CERTIFIED RETIREMENT	\$135.00	\$0.00	\$0.00
241 YEARBOOK		\$1,024.00	\$0.00	\$0.00
01 000 1420 121 249	COACHING SALARIES	\$6,410.00	\$0.00	\$0.00
01 000 1420 122 249	ATHLETIC OFFICIALS	\$400.00	\$0.00	\$0.00
01 000 1420 210 249	FICA/MED TAX	\$491.00	\$0.00	\$0.00
01 000 1420 221 249	CERTIFIED RETIREMENT	\$1,049.00	\$0.00	\$0.00
01 000 1420 410 249	SUPPLIES	\$400.00	\$0.00	\$0.00
249 BOY'S SOCCER		\$8,750.00	\$0.00	\$0.00
01 000 1420 121 250	COACHING SALARIES	\$6,410.00	\$0.00	\$0.00
01 000 1420 122 250	ATHLETIC OFFICIALS	\$400.00	\$0.00	\$0.00
01 000 1420 210 250	FICA/MED TAX	\$491.00	\$0.00	\$0.00
01 000 1420 221 250	CERTIFIED RETIREMENT	\$1,049.00	\$0.00	\$0.00
01 000 1420 410 250	SUPPLIES	\$400.00	\$0.00	\$0.00
250 GIRL'S SOCCER		\$8,750.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$129,860.00	\$340.69	\$0.00
1420 MIDDLE SCHOOL STUDENT ACTIVITIES		\$129,860.00	\$340.69	\$0.00
1430 HIGH SCHOOL STUDENT ACTIVITIES				
000 DISTRICT WIDE				
01 000 1430 121 099	COACHING SALARIES	\$15,250.00	\$0.00	\$0.00
01 000 1430 210 099	FICA TAX	\$1,167.00	\$0.00	\$0.00
01 000 1430 221 099	CERTIFIED RETIREMENT	\$2,494.00	\$0.00	\$0.00
01 000 1430 319 099	PROFESSIONAL SERVICES	\$12,276.00	\$0.00	\$0.00
01 000 1430 332 099	TRAVEL	\$3,000.00	\$0.00	\$0.00
01 000 1430 410 099	SUPPLIES	\$14,537.00	\$0.00	\$0.00
01 000 1430 640 099	DUES & FEES	\$6,600.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$55,324.00	\$0.00	\$0.00
01 000 1430 121 219	TEMPORARY CERTIFIED SALARIES	\$2,150.00	\$0.00	\$0.00
01 000 1430 210 219	FICA/MED TAX	\$180.00	\$0.00	\$0.00
01 000 1430 221 219	CERTIFIED RETIREMENT	\$352.00	\$0.00	\$0.00
219 FCCLA		\$2,682.00	\$0.00	\$0.00
01 000 1430 121 221	COACHING SALARIES	\$12,730.00	\$0.00	\$0.00
01 000 1430 122 221	ATHLETIC OFFICIALS	\$7,200.00	\$0.00	\$0.00
01 000 1430 210 221	FICA/MED TAX	\$974.00	\$0.00	\$0.00
01 000 1430 221 221	CERTIFIED RETIREMENT	\$2,082.00	\$0.00	\$0.00
01 000 1430 332 221	TRAVEL	\$3,500.00	\$0.00	\$0.00
01 000 1430 410 221	SUPPLIES	\$800.00	\$0.00	\$0.00
01 000 1430 640 221	DUES & FEES	\$300.00	\$0.00	\$0.00
221 BOYS BASKETBALL		\$27,586.00	\$0.00	\$0.00
01 000 1430 121 222	COACHING SALARIES	\$9,840.00	\$0.00	\$0.00
01 000 1430 122 222	ATHLETIC OFFICIALS	\$1,200.00	\$0.00	\$0.00
01 000 1430 210 222	FICA/MED TAX	\$753.00	\$0.00	\$0.00
01 000 1430 221 222	CERTIFIED RETIREMENT	\$1,609.00	\$0.00	\$0.00

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01 000 1430 332 222	TRAVEL	\$2,100.00	\$0.00	\$0.00
01 000 1430 410 222	SUPPLIES	\$500.00	\$0.00	\$0.00
01 000 1430 640 222	DUES & FEES	\$250.00	\$0.00	\$0.00
222 BOYS SWIM		\$16,252.00	\$0.00	\$0.00
01 000 1430 121 225	ACTIVITY SPONSOR	\$2,350.00	\$0.00	\$0.00
01 000 1430 210 225	FICA/MED TAX	\$180.00	\$0.00	\$0.00
01 000 1430 221 225	CERTIFIED RETIREMENT	\$384.00	\$0.00	\$0.00
01 000 1430 332 225	TRAVEL	\$1,800.00	\$0.00	\$0.00
01 000 1430 640 225	DUES & FEES	\$1,000.00	\$0.00	\$0.00
225 FBLA		\$5,714.00	\$0.00	\$0.00
01 000 1430 121 226	ACTIVITY SPONSOR	\$9,700.00	\$0.00	\$0.00
01 000 1430 210 226	FICA/MED TAX	\$743.00	\$0.00	\$0.00
01 000 1430 221 226	CERTIFIED RETIREMENT	\$1,586.00	\$0.00	\$0.00
01 000 1430 241 226	Certified Work Comp	\$116.00	\$0.00	\$0.00
01 000 1430 332 226	TRAVEL	\$2,000.00	\$0.00	\$0.00
01 000 1430 410 226	SUPPLIES	\$300.00	\$0.00	\$0.00
01 000 1430 640 226	DUES & FEES	\$500.00	\$0.00	\$0.00
226 FFA		\$14,945.00	\$0.00	\$0.00
01 000 1430 121 227	COACHING SALARIES	\$17,620.00	\$0.00	\$0.00
01 000 1430 122 227	ATHLETIC OFFICIALS	\$6,000.00	\$0.00	\$0.00
01 000 1430 210 227	FICA/MED TAX	\$1,348.00	\$0.00	\$0.00
01 000 1430 221 227	CERTIFIED RETIREMENT	\$2,881.00	\$0.00	\$0.00
01 000 1430 319 227	PROFESSIONAL SERVICES	\$700.00	\$0.00	\$0.00
01 000 1430 323 227	REPAIRS AND MAINTENANCE	\$1,400.00	\$0.00	\$0.00
01 000 1430 332 227	TRAVEL	\$500.00	\$0.00	\$0.00
01 000 1430 410 227	SUPPLIES	\$4,000.00	\$0.00	\$0.00
01 000 1430 640 227	DUES & FEES	\$250.00	\$0.00	\$0.00
227 FOOTBALL		\$34,699.00	\$0.00	\$0.00
01 000 1430 121 228	COACHING SALARIES	\$13,730.00	\$0.00	\$0.00
01 000 1430 122 228	ATHLETIC OFFICIALS	\$7,200.00	\$0.00	\$0.00
01 000 1430 210 228	FICA/MED TAX	\$1,051.00	\$0.00	\$0.00
01 000 1430 221 228	CERTIFIED RETIREMENT	\$2,245.00	\$0.00	\$0.00
01 000 1430 332 228	TRAVEL	\$3,500.00	\$0.00	\$0.00
01 000 1430 410 228	SUPPLIES	\$800.00	\$0.00	\$0.00
01 000 1430 640 228	DUES & FEES	\$300.00	\$0.00	\$0.00
228 GIRLS BASKETBALL		\$26,826.00	\$0.00	\$0.00
01 000 1430 121 229	COACHING SALARIES	\$9,840.00	\$0.00	\$0.00
01 000 1430 122 229	ATHLETIC OFFICIALS	\$1,200.00	\$0.00	\$0.00
01 000 1430 210 229	FICA/MED TAX	\$753.00	\$0.00	\$0.00
01 000 1430 221 229	CERTIFIED RETIREMENT	\$1,609.00	\$0.00	\$0.00
01 000 1430 332 229	TRAVEL	\$2,100.00	\$0.00	\$0.00
01 000 1430 410 229	SUPPLIES	\$500.00	\$0.00	\$0.00
01 000 1430 640 229	DUES & FEES	\$250.00	\$0.00	\$0.00
229 GIRLS SWIM		\$16,252.00	\$0.00	\$0.00
01 000 1430 121 231	COACHING SALARIES	\$13,730.00	\$0.00	\$0.00
01 000 1430 122 231	ATHLETIC OFFICIALS	\$10,000.00	\$0.00	\$0.00
01 000 1430 210 231	FICA/MED TAX	\$1,051.00	\$0.00	\$0.00
01 000 1430 221 231	CERTIFIED RETIREMENT	\$2,245.00	\$0.00	\$0.00
01 000 1430 332 231	TRAVEL	\$4,000.00	\$0.00	\$0.00
01 000 1430 410 231	SUPPLIES	\$550.00	\$0.00	\$0.00
01 000 1430 640 231	DUES & FEES	\$600.00	\$0.00	\$0.00

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Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
231 VOLLEYBALL		\$32,176.00	\$0.00	\$0.00
01 000 1430 121 232	ACTIVITY SPONSOR	\$8,840.00	\$0.00	\$0.00
01 000 1430 210 232	FICA/MED TAX	\$677.00	\$0.00	\$0.00
01 000 1430 221 232	CERTIFIED RETIREMENT	\$1,446.00	\$0.00	\$0.00
01 000 1430 332 232	TRAVEL	\$5,000.00	\$0.00	\$0.00
01 000 1430 410 232	SUPPLIES	\$500.00	\$0.00	\$0.00
01 000 1430 640 232	DUES & FEES	\$1,400.00	\$0.00	\$0.00
232 SPEECH		\$17,863.00	\$0.00	\$0.00
01 000 1430 121 234	COACHING SALARIES	\$9,840.00	\$0.00	\$0.00
01 000 1430 122 234	ATHLETIC OFFICIALS	\$5,000.00	\$0.00	\$0.00
01 000 1430 210 234	FICA/MED TAX	\$677.00	\$0.00	\$0.00
01 000 1430 221 234	CERTIFIED RETIREMENT	\$1,609.00	\$0.00	\$0.00
01 000 1430 332 234	TRAVEL	\$3,500.00	\$0.00	\$0.00
01 000 1430 410 234	SUPPLIES	\$800.00	\$0.00	\$0.00
01 000 1430 640 234	DUES & FEES	\$600.00	\$0.00	\$0.00
234 WRESTLING		\$22,026.00	\$0.00	\$0.00
01 000 1430 121 235	COACHING SALARIES	\$9,840.00	\$0.00	\$0.00
01 000 1430 210 235	FICA/MED TAX	\$753.00	\$0.00	\$0.00
01 000 1430 221 235	CERTIFIED RETIREMENT	\$1,609.00	\$0.00	\$0.00
01 000 1430 332 235	TRAVEL	\$1,000.00	\$0.00	\$0.00
01 000 1430 410 235	SUPPLIES	\$500.00	\$260.00	\$0.00
01 000 1430 640 235	DUES & FEES	\$300.00	\$0.00	\$0.00
235 CROSS COUNTRY		\$14,002.00	\$260.00	\$0.00
01 000 1430 121 236	COACHING SALARIES	\$21,510.00	\$0.00	\$0.00
01 000 1430 122 236	ATHLETIC OFFICIALS	\$600.00	\$0.00	\$0.00
01 000 1430 210 236	FICA/MED TAX	\$1,646.00	\$0.00	\$0.00
01 000 1430 221 236	CERTIFIED RETIREMENT	\$3,517.00	\$0.00	\$0.00
01 000 1430 332 236	TRAVEL	\$2,700.00	\$0.00	\$0.00
01 000 1430 410 236	SUPPLIES	\$600.00	\$0.00	\$0.00
01 000 1430 640 236	DUES & FEES	\$600.00	\$0.00	\$0.00
236 TRACK		\$31,173.00	\$0.00	\$0.00
01 000 1430 121 237	ACTIVITY SPONSOR	\$3,550.00	\$0.00	\$0.00
01 000 1430 210 237	FICA/MED TAX	\$272.00	\$0.00	\$0.00
01 000 1430 221 237	CERTIFIED RETIREMENT	\$581.00	\$0.00	\$0.00
01 000 1430 332 237	TRAVEL	\$1,300.00	\$0.00	\$0.00
01 000 1430 640 237	DUES & FEES	\$500.00	\$0.00	\$0.00
237 STUDENT COUNCIL		\$6,203.00	\$0.00	\$0.00
01 000 1430 332 241	TRAVEL	\$500.00	\$0.00	\$0.00
241 YEARBOOK		\$500.00	\$0.00	\$0.00
01 000 1430 121 244	TEMPORARY CERTIFIED SALARIES	\$2,500.00	\$612.39	\$0.00
01 000 1430 133 244	OVERTIME FOR NON-CERTIFIED	\$5,940.00	\$0.00	\$0.00
01 000 1430 210 244	FICA/MED TAX	\$646.00	\$46.85	\$0.00
01 000 1430 221 244	CERTIFIED RETIREMENT	\$1,500.00	\$0.00	\$0.00
01 000 1430 540 244	EQUIPMENT	\$5,250.00	\$0.00	\$0.00
244 WEIGHT ROOM		\$15,836.00	\$659.24	\$0.00
01 000 1430 332 246	TRAVEL	\$1,000.00	\$0.00	\$0.00
246 Art League		\$1,000.00	\$0.00	\$0.00
01 000 1430 121 247	TEMPORARY CERTIFIED SALARIES	\$5,000.00	\$0.00	\$0.00
01 000 1430 210 247	FICA/MED TAX	\$383.00	\$0.00	\$0.00
01 000 1430 221 247	CERTIFIED RETIREMENT	\$706.00	\$0.00	\$0.00
01 000 1430 332 247	TRAVEL	\$4,000.00	\$4,000.00	\$0.00

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Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
01 000 1430 410 247	SUPPLIES	\$2,500.00	\$0.00	\$0.00
01 000 1430 640 247	DUES & FEES	\$1,000.00	\$0.00	\$0.00
247 District Extras		\$13,589.00	\$4,000.00	\$0.00
01 000 1430 332 248	TRAVEL	\$10,000.00	\$0.00	\$0.00
248 STATE EVENTS		\$10,000.00	\$0.00	\$0.00
01 000 1430 121 249	TEMPORARY CERTIFIED SALARIES	\$9,840.00	\$0.00	\$0.00
01 000 1430 122 249	TEMP. NON-CERT. SALARIES	\$3,500.00	\$0.00	\$0.00
01 000 1430 210 249	FICA/MED TAX	\$753.00	\$0.00	\$0.00
01 000 1430 221 249	CERTIFIED RETIREMENT	\$1,609.00	\$0.00	\$0.00
01 000 1430 332 249	TRAVEL	\$2,700.00	\$0.00	\$0.00
01 000 1430 410 249	SUPPLIES	\$500.00	\$0.00	\$0.00
01 000 1430 640 249	DUES & FEES	\$350.00	\$0.00	\$0.00
249 BOY'S SOCCER		\$19,252.00	\$0.00	\$0.00
01 000 1430 121 250	TEMPORARY CERTIFIED SALARIES	\$9,840.00	\$0.00	\$0.00
01 000 1430 122 250	TEMP. NON-CERT. SALARIES	\$3,500.00	\$0.00	\$0.00
01 000 1430 210 250	FICA/MED TAX	\$753.00	\$0.00	\$0.00
01 000 1430 221 250	CERTIFIED RETIREMENT	\$1,609.00	\$0.00	\$0.00
01 000 1430 332 250	TRAVEL	\$2,700.00	\$0.00	\$0.00
01 000 1430 410 250	SUPPLIES	\$500.00	\$0.00	\$0.00
01 000 1430 640 250	DUES & FEES	\$350.00	\$0.00	\$0.00
250 GIRL'S SOCCER		\$19,252.00	\$0.00	\$0.00
01 000 1430 121 252	TEMPORARY CERTIFIED SALARIES	\$815.00	\$0.00	\$0.00
01 000 1430 210 252	FICA/MED TAX	\$63.00	\$0.00	\$0.00
01 000 1430 221 252	CERTIFIED RETIREMENT	\$129.00	\$0.00	\$0.00
252 CONCESSIONS		\$1,007.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$406,159.00	\$4,919.24	\$0.00
1430 HIGH SCHOOL STUDENT ACTIVITIES		\$406,159.00	\$4,919.24	\$0.00
1530 VOCATIONAL INSTRUCTION				
000 DISTRICT WIDE				
01 000 1530 410 010	SUPPLIES	\$3,300.00	\$0.00	\$0.00
010 INDUSTRIAL ARTS		\$3,300.00	\$0.00	\$0.00
01 000 1530 323 041	REPAIRS AND MAINTENANCE	\$200.00	\$0.00	\$0.00
01 000 1530 325 041	RENTALS	\$1,250.00	\$0.00	\$0.00
01 000 1530 332 041	TRAVEL	\$500.00	\$0.00	\$0.00
01 000 1530 410 041	SUPPLIES	\$4,062.00	\$81.00	\$0.00
01 000 1530 640 041	DUES & FEES	\$100.00	\$0.00	\$0.00
041 AGRICULTURE		\$6,112.00	\$81.00	\$0.00
01 000 1530 332 043	TRAVEL	\$297.00	\$0.00	\$0.00
01 000 1530 410 043	SUPPLIES	\$1,200.00	\$0.00	\$0.00
01 000 1530 640 043	DUES & FEES	\$350.00	\$0.00	\$0.00
043 H.S. BUSINESS		\$1,847.00	\$0.00	\$0.00
01 000 1530 323 049	REPAIRS AND MAINTENANCE	\$100.00	\$0.00	\$0.00
01 000 1530 332 049	TRAVEL	\$450.00	\$0.00	\$0.00
01 000 1530 410 049	SUPPLIES	\$7,239.00	\$0.00	\$0.00
049 HOME ECONOMICS		\$7,789.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$19,048.00	\$81.00	\$0.00
1530 VOCATIONAL INSTRUCTION		\$19,048.00	\$81.00	\$0.00
1610 REIMBURSED GRANTS				
000 DISTRICT WIDE				
01 000 1610 123 322	REIMB. TITLE I	\$0.00	\$17,080.00	\$0.00
01 000 1610 210 322	FICA/MED TAX	\$0.00	\$1,306.62	\$0.00

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Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
01 000 1610 221 322	CERTIFIED RETIREMENT	\$0.00	\$1,970.82	\$0.00
01 000 1610 222 322	Wyoming Retirement	\$0.00	\$931.00	\$0.00
322 Title I		\$0.00	\$21,288.44	\$0.00
01 000 1610 123 324	REIMB. VIB	\$0.00	\$6,170.00	\$0.00
01 000 1610 210 324	FICA/MED TAX	\$0.00	\$472.01	\$0.00
01 000 1610 221 324	CERTIFIED RETIREMENT	\$0.00	\$533.78	\$0.00
324 VIB		\$0.00	\$7,175.79	\$0.00
01 000 1610 123 325	REIMB. WT RM & REC	\$0.00	(\$0.66)	\$0.00
01 000 1610 210 325	FICA/MED TAX	\$0.00	(\$0.04)	\$0.00
325 WT. Room & Rec		\$0.00	(\$0.70)	\$0.00
01 000 1610 123 328	REIMB. PERKINS	\$0.00	\$1,000.00	\$0.00
01 000 1610 210 328	FICA/MED TAX	\$0.00	\$76.50	\$0.00
01 000 1610 222 328	WYOMING RETIREMENT	\$0.00	\$186.20	\$0.00
328 Perkins		\$0.00	\$1,262.70	\$0.00
01 000 1610 123 329	REIMB TITLE II	\$0.00	\$3,800.00	\$0.00
01 000 1610 210 329	FICA/MED TAX	\$0.00	\$290.70	\$0.00
01 000 1610 221 329	CERTIFIED RETIREMENT	\$0.00	\$707.56	\$0.00
329 Title II		\$0.00	\$4,798.26	\$0.00
01 000 1610 123 331	REIMB. COMMUNITY ED.	\$15,556.80	(\$6,369.60)	\$0.00
01 000 1610 210 331	FICA/MED TAX	\$1,190.07	(\$487.28)	\$0.00
01 000 1610 221 331	CERTIFIED RETIREMENT	\$0.00	(\$636.29)	\$0.00
01 000 1610 223 331	RETIREMENT NON-CERTIFIED	\$2,538.10	(\$232.58)	\$0.00
01 000 1610 233 331	NON CERTIFIED BENEFITS	\$77.76	(\$7.13)	\$0.00
01 000 1610 241 331	CERTIFIED WORK COMP	\$0.00	(\$3.36)	\$0.00
331 MISC. CLEARING ACCOUNT		\$19,362.73	(\$7,736.24)	\$0.00
01 000 1610 123 333	Reimb Pool	\$0.00	\$1,983.91	\$0.00
01 000 1610 210 333	FICA/MED TAX	\$0.00	\$188.52	\$0.00
01 000 1610 221 333	CERTIFIED RETIREMENT	\$0.00	\$341.82	\$0.00
01 000 1610 223 333	RETIREMENT NON-CERTIFIED	\$0.00	(\$357.99)	\$0.00
01 000 1610 233 333	NON CERTIFIED BENEFITS	\$0.00	(\$1.31)	\$0.00
333 Reimb Pool		\$0.00	\$2,154.95	\$0.00
01 000 1610 123 335	SUMMER MEDICAL PYMTS	\$0.00	(\$866.40)	\$0.00
335 SUMMER MEDICAL PYMTS		\$0.00	(\$866.40)	\$0.00
01 000 1610 123 336	TITLE IV	\$39,298.63	\$0.00	\$0.00
01 000 1610 210 336	FICA/MED TAX	\$3,006.24	\$0.00	\$0.00
01 000 1610 221 336	CERTIFIED RETIREMENT	\$2,524.09	\$0.00	\$0.00
01 000 1610 223 336	RETIREMENT NON-CERTIFIED	\$3,887.40	\$0.00	\$0.00
01 000 1610 231 336	CERTIFIED BENEFITS	\$491.28	\$0.00	\$0.00
01 000 1610 233 336	NON CERTIFIED BENEFITS	\$165.36	\$3.85	\$0.00
336 TITLE IV		\$49,373.00	\$3.85	\$0.00
01 000 1610 123 338	REIM AACES GRANT	\$75,800.00	\$24,181.33	\$0.00
01 000 1610 210 338	FICA/MED TAX	\$5,798.64	\$1,786.99	\$0.00
01 000 1610 222 338	PROF NON CERT RETIREMENT	\$14,113.92	\$1,176.16	\$0.00
01 000 1610 223 338	RETIREMENT NON-CERTIFIED	\$0.00	\$596.78	\$0.00
01 000 1610 231 338	CERTIFIED BENEFITS	\$425.16	\$35.43	\$0.00
01 000 1610 233 338	NON CERTIFIED BENEFITS	\$0.00	\$562.65	\$0.00
338 21ST CENTURY		\$96,137.72	\$28,339.34	\$0.00
01 000 1610 123 340	REIMB CARES ACT	\$8,636.16	\$8,893.16	\$0.00
01 000 1610 133 340	OVERTIME FOR NON-CERTIFIED	\$0.00	\$6.74	\$0.00
01 000 1610 210 340	FICA/MED TAX	\$615.23	\$676.88	\$0.00
01 000 1610 221 340	CERTIFIED RETIREMENT	\$0.00	\$1,335.15	\$0.00

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Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
01 000 1610 223 340	RETIREMENT NON-CERTIFIED	\$1,409.04	\$116.89	\$0.00
01 000 1610 233 340	NON CERTIFIED BENEFITS	\$517.08	\$47.92	\$0.00
340 CARES ACT 2020		\$11,177.51	\$11,076.74	\$0.00
01 000 1610 123 342	ESSER III	\$0.00	\$5,220.00	\$0.00
01 000 1610 210 342	FICA/MED TAX	\$0.00	\$399.33	\$0.00
01 000 1610 221 342	CERTIFIED RETIREMENT	\$0.00	\$851.64	\$0.00
342 ESSER III		\$0.00	\$6,470.97	\$0.00
000 DISTRICT WIDE		\$176,050.96	\$73,967.70	\$0.00
1610 REIMBURSED GRANTS		\$176,050.96	\$73,967.70	\$0.00
2110 GUIDANCE				
012 NEWCASTLE EARLY CHILDHOOD SCHOOL				
01 012 2110 332 026	TRAVEL	\$305.00	\$0.00	\$0.00
01 012 2110 410 026	SUPPLIES	\$305.00	\$0.00	\$0.00
01 012 2110 640 026	DUES & FEES	\$200.00	\$0.00	\$0.00
026 GUIDANCE		\$810.00	\$0.00	\$0.00
01 012 2110 111 099	REGULAR SALARIES	\$30,376.95	\$0.00	\$0.00
01 012 2110 210 099	FICA/MED TAX	\$2,323.81	\$0.00	\$0.00
01 012 2110 221 099	CERTIFIED RETIREMENT	\$4,955.90	\$0.00	\$0.00
01 012 2110 231 099	CERTIFIED BENEFITS	\$941.66	\$0.00	\$0.00
01 012 2110 241 099	CERTIFIED WORK COMP	\$340.20	\$0.00	\$0.00
01 012 2110 291 099	PAID LEAVE	\$200.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$39,138.52	\$0.00	\$0.00
012 NEWCASTLE EARLY CHILDHOOD SCHOOL		\$39,948.52	\$0.00	\$0.00
345 NEWCASTLE INTERMEDIATE SCHOOL				
01 345 2110 111 099	REGULAR SALARIES	\$60,104.05	\$0.00	\$0.00
01 345 2110 210 099	FICA/MED TAX	\$4,613.91	\$0.00	\$0.00
01 345 2110 221 099	CERTIFIED RETIREMENT	\$9,806.11	\$0.00	\$0.00
01 345 2110 231 099	CERTIFIED BENEFITS	\$1,113.86	\$0.00	\$0.00
01 345 2110 241 099	CERTIFIED WORK COMP	\$661.20	\$0.00	\$0.00
01 345 2110 291 099	PAID LEAVE	\$200.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$76,499.13	\$0.00	\$0.00
345 NEWCASTLE INTERMEDIATE SCHOOL		\$76,499.13	\$0.00	\$0.00
678 MIDDLE SCHOOL				
01 678 2110 319 026	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
01 678 2110 410 026	SUPPLIES	\$500.00	\$0.00	\$0.00
01 678 2110 411 026	COMPUTER SOFTWARE	\$200.00	\$0.00	\$0.00
01 678 2110 640 026	DUES & FEES	\$200.00	\$0.00	\$0.00
026 GUIDANCE		\$900.00	\$0.00	\$0.00
01 678 2110 111 099	REGULAR SALARIES	\$125,408.00	\$0.00	\$0.00
01 678 2110 210 099	FICA/MED TAX	\$9,518.12	\$0.00	\$0.00
01 678 2110 221 099	CERTIFIED RETIREMENT	\$20,461.44	\$0.00	\$0.00
01 678 2110 231 099	CERTIFIED BENEFITS	\$702.00	\$0.00	\$0.00
01 678 2110 241 099	CERTIFIED WORK COMP	\$1,340.40	\$0.00	\$0.00
01 678 2110 291 099	PAID LEAVE	\$200.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$157,629.96	\$0.00	\$0.00
678 MIDDLE SCHOOL		\$158,529.96	\$0.00	\$0.00
912 HIGH SCHOOL				
01 912 2110 111 099	REGULAR SALARIES	\$65,350.00	\$0.00	\$0.00
01 912 2110 210 099	FICA/MED TAX	\$4,473.13	\$0.00	\$0.00
01 912 2110 221 099	CERTIFIED RETIREMENT	\$10,661.78	\$0.00	\$0.00
01 912 2110 231 099	CERTIFIED BENEFITS	\$13,465.56	\$0.00	\$0.00

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01 912 2110 241 099	CERTIFIED WORK COMP	\$731.88	\$0.00	\$0.00
01 912 2110 291 099	PAID LEAVE	\$1,000.00	\$0.00	\$0.00
01 912 2110 319 099	OTHER PROFESSIONAL SERVICES	\$1,821.00	\$0.00	\$0.00
01 912 2110 410 099	SUPPLIES	\$1,821.00	\$0.00	\$0.00
01 912 2110 640 099	DUES & FEES	\$359.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$99,683.35	\$0.00	\$0.00
912 HIGH SCHOOL		\$99,683.35	\$0.00	\$0.00
2110 GUIDANCE		\$374,660.96	\$0.00	\$0.00
2130 HEALTH SERVICES				
012 NEWCASTLE EARLY CHILDHOOD SCHOOL				
01 012 2130 112 099	REG. PROF. NON-CERT. SALARIES	\$12,354.00	\$0.00	\$0.00
01 012 2130 210 099	FICA/MED TAX	\$903.60	\$0.00	\$0.00
01 012 2130 222 099	Wyoming Retirement	\$2,015.64	\$0.00	\$0.00
01 012 2130 232 099	PROF NON-CERTIFIED BENEFITS	\$456.72	\$0.00	\$0.00
01 012 2130 242 099	Workers Comp	\$138.36	\$0.00	\$0.00
01 012 2130 291 099	PAID LEAVE	\$200.00	\$0.00	\$0.00
01 012 2130 319 099	OTHER PROFESSIONAL SERVICES	\$36.00	\$0.00	\$0.00
01 012 2130 410 099	SUPPLIES	\$1,000.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$17,104.32	\$0.00	\$0.00
012 NEWCASTLE EARLY CHILDHOOD SCHOOL		\$17,104.32	\$0.00	\$0.00
345 NEWCASTLE INTERMEDIATE SCHOOL				
01 345 2130 112 099	REG. PROF. NON-CERT. SALARIES	\$12,354.00	\$0.00	\$0.00
01 345 2130 210 099	FICA/MED TAX	\$903.60	\$0.00	\$0.00
01 345 2130 222 099	Wyoming Retirement	\$2,015.64	\$0.00	\$0.00
01 345 2130 232 099	PROF NON-CERTIFIED BENEFITS	\$456.72	\$0.00	\$0.00
01 345 2130 242 099	Workers Comp	\$138.36	\$0.00	\$0.00
01 345 2130 319 099	OTHER PROFESSIONAL SERVICES	\$36.00	\$0.00	\$0.00
01 345 2130 410 099	SUPPLIES	\$1,000.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$16,904.32	\$0.00	\$0.00
345 NEWCASTLE INTERMEDIATE SCHOOL		\$16,904.32	\$0.00	\$0.00
678 MIDDLE SCHOOL				
01 678 2130 112 099	REG. PROF. NON-CERT. SALARIES	\$12,354.00	\$0.00	\$0.00
01 678 2130 210 099	FICA/MED TAX	\$903.60	\$0.00	\$0.00
01 678 2130 222 099	Wyoming Retirement	\$2,015.64	\$0.00	\$0.00
01 678 2130 232 099	PROF NON-CERTIFIED BENEFITS	\$456.72	\$0.00	\$0.00
01 678 2130 242 099	Workers Comp	\$138.36	\$0.00	\$0.00
01 678 2130 319 099	OTHER PROFESSIONAL SERVICES	\$36.00	\$0.00	\$0.00
01 678 2130 410 099	SUPPLIES	\$1,000.00	\$0.00	\$0.00
01 678 2130 440 099	PERIODICALS	\$0.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$16,904.32	\$0.00	\$0.00
678 MIDDLE SCHOOL		\$16,904.32	\$0.00	\$0.00
912 HIGH SCHOOL				
01 912 2130 112 099	REG. PROF. NON-CERT. SALARIES	\$12,354.00	\$0.00	\$0.00
01 912 2130 210 099	FICA/MED TAX	\$902.88	\$0.00	\$0.00
01 912 2130 222 099	Wyoming Retirement	\$2,015.40	\$0.00	\$0.00
01 912 2130 232 099	PROF NON-CERTIFIED BENEFITS	\$456.72	\$0.00	\$0.00
01 912 2130 242 099	Workers Comp	\$138.36	\$0.00	\$0.00
01 912 2130 319 099	OTHER PROFESSIONAL SERVICES	\$36.00	\$0.00	\$0.00
01 912 2130 410 099	SUPPLIES	\$1,000.00	\$0.00	\$0.00
01 912 2130 440 099	PERIODICALS	\$0.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$16,903.36	\$0.00	\$0.00



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Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
912	HIGH SCHOOL	\$16,903.36	\$0.00	\$0.00
2130	HEALTH SERVICES	\$67,816.32	\$0.00	\$0.00
2140	PSYCHOLOGICAL SERVICES			
000	DISTRICT WIDE			
01 000 2144 319 099	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$5,000.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$5,000.00	\$0.00	\$0.00
2140	PSYCHOLOGICAL SERVICES	\$5,000.00	\$0.00	\$0.00
2150	SPEECH PATHOLOGY			
000	DISTRICT WIDE			
01 000 2152 111 099	REGULAR SALARIES	\$84,800.00	\$0.00	\$0.00
01 000 2152 113 099	TEACHER ASSISTANTS	\$24,921.00	\$0.00	\$0.00
01 000 2152 123 099	TEMP. CLASSIFIED SALARIES	\$500.00	\$0.00	\$0.00
01 000 2152 210 099	FICA/MED TAX	\$8,159.31	\$0.00	\$0.00
01 000 2152 221 099	CERTIFIED RETIREMENT	\$15,789.82	\$0.00	\$0.00
01 000 2152 223 099	RETIREMENT NON-CERTIFIED	\$4,065.93	\$0.00	\$0.00
01 000 2152 231 099	CERTIFIED BENEFITS	\$23,267.76	\$0.00	\$0.00
01 000 2152 233 099	NON CERTIFIED BENEFITS	\$5,431.50	\$589.65	\$0.00
01 000 2152 241 099	CERTIFIED WORK COMP	\$949.80	\$0.00	\$0.00
01 000 2152 243 099	Non-Certified Work Comp	\$279.09	\$0.00	\$0.00
01 000 2152 291 099	PAID LEAVE	\$500.00	\$0.00	\$0.00
01 000 2152 319 099	OTHER PROFESSIONAL SERVICES	\$300.00	\$0.00	\$0.00
01 000 2152 410 099	SUPPLIES	\$300.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$169,264.21	\$589.65	\$0.00
000	DISTRICT WIDE	\$169,264.21	\$589.65	\$0.00
2150	SPEECH PATHOLOGY	\$169,264.21	\$589.65	\$0.00
2170	THERAPY SERVICES			
000	DISTRICT WIDE			
01 000 2171 319 099	PROFESSIONAL SERVICES	\$41,000.00	\$0.00	\$0.00
01 000 2172 319 099	PROFESSIONAL SERVICES	\$6,000.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$47,000.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$47,000.00	\$0.00	\$0.00
2170	THERAPY SERVICES	\$47,000.00	\$0.00	\$0.00
2210	DISTRICT CURRICULUM			
000	DISTRICT WIDE			
01 000 2210 111 099	REGULAR SALARIES	\$1,000.00	\$0.00	\$0.00
01 000 2210 112 099	REG. PROF. NON-CERT. SALARIES	\$69,187.56	\$0.00	\$0.00
01 000 2213 113 099	REGULAR NON-CERTIFIED SALARIES	\$6,000.00	\$0.00	\$0.00
01 000 2213 121 099	TEMPORARY CERTIFIED SALARIES	\$2,700.00	\$0.00	\$0.00
01 000 2210 123 099	TEMP. CLASSIFIED SALARIES	\$600.00	\$0.00	\$0.00
01 000 2213 133 099	OVERTIME REGULAR NON-CERTIFIED SALARIES	\$1,000.00	\$0.00	\$0.00
01 000 2210 210 099	FICA TAX	\$5,282.64	\$0.00	\$0.00
01 000 2213 210 099	FICA/MED TAX	\$788.00	\$0.00	\$0.00
01 000 2210 221 099	CERTIFIED RETIREMENT	\$12,363.84	\$0.00	\$0.00
01 000 2213 223 099	RETIREMENT NON-CERTIFIED	\$1,143.00	\$0.00	\$0.00
01 000 2210 231 099	CERTIFIED BENEFITS	\$12,532.92	\$0.00	\$0.00
01 000 2213 233 099	NON CERTIFIED BENEFITS	\$500.00	\$0.00	\$0.00
01 000 2210 292 099	PAID LEAVE	\$2,000.00	\$0.00	\$0.00
01 000 2210 332 099	TRAVEL	\$1,200.00	\$0.00	\$0.00
01 000 2213 332 099	TRAVEL	\$7,050.00	\$0.00	\$0.00

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Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
01 000 2210 410 099	SUPPLIES	\$5,500.00	\$0.00	\$0.00
01 000 2211 410 099	SUPPLIES	\$800.00	\$0.00	\$0.00
01 000 2212 410 099	SUPPLIES	\$40,500.00	\$2,642.26	\$0.00
01 000 2213 410 099	SUPPLIES	\$1,400.00	\$0.00	\$0.00
01 000 2219 410 099	SUPPLIES	\$100.00	\$0.00	\$0.00
01 000 2212 411 099	COMPUTER SOFTWARE	\$30,000.00	\$4,508.25	\$0.00
01 000 2212 420 099	TEXTBOOKS	\$7,000.00	\$7,570.63	\$0.00
01 000 2212 440 099	PERIODICALS	\$3,000.00	\$0.00	\$0.00
01 000 2210 640 099	DUES & FEES	\$300.00	\$0.00	\$0.00
01 000 2213 640 099	DUES & FEES	\$4,150.00	\$0.00	\$0.00
01 000 2219 640 099	DUES & FEES	\$450.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$216,547.96	\$14,721.14	\$0.00
000 DISTRICT WIDE		\$216,547.96	\$14,721.14	\$0.00
012 NEWCASTLE EARLY CHILDHOOD SCHOOL				
01 012 2215 111 099	REGULAR CERTIFIED SALARIES	\$36,876.21	\$0.00	\$0.00
01 012 2215 210 099	FICA/MED TAX	\$2,589.48	\$0.00	\$0.00
01 012 2215 221 099	CERTIFIED RETIREMENT	\$6,105.96	\$0.00	\$0.00
01 012 2215 231 099	CERTIFIED BENEFITS	\$7,717.44	\$0.00	\$0.00
01 012 2215 291 099	PAID LEAVE	\$400.00	\$0.00	\$0.00
01 012 2213 332 099	TRAVEL	\$1,000.00	\$0.00	\$0.00
01 012 2213 640 099	DUES & FEES	\$1,000.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$55,689.09	\$0.00	\$0.00
012 NEWCASTLE EARLY CHILDHOOD SCHOOL		\$55,689.09	\$0.00	\$0.00
345 NEWCASTLE INTERMEDIATE SCHOOL				
01 345 2215 111 099	REGULAR CERTIFIED SALARIES	\$37,530.60	\$0.00	\$0.00
01 345 2215 210 099	FICA/MED TAX	\$2,633.04	\$0.00	\$0.00
01 345 2215 221 099	CERTIFIED RETIREMENT	\$6,212.76	\$0.00	\$0.00
01 345 2215 231 099	CERTIFIED BENEFITS	\$7,905.48	\$0.00	\$0.00
01 345 2213 332 099	TRAVEL	\$1,000.00	\$0.00	\$0.00
01 345 2213 640 099	DUES & FEES	\$1,000.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$56,281.88	\$0.00	\$0.00
345 NEWCASTLE INTERMEDIATE SCHOOL		\$56,281.88	\$0.00	\$0.00
678 MIDDLE SCHOOL				
01 678 2215 111 099	REGULAR CERTIFIED SALARIES	\$31,640.04	\$0.00	\$0.00
01 678 2215 210 099	FICA/MED TAX	\$2,243.16	\$0.00	\$0.00
01 678 2215 221 099	CERTIFIED RETIREMENT	\$5,251.79	\$0.00	\$0.00
01 678 2215 231 099	CERTIFIED BENEFITS	\$6,213.48	\$0.00	\$0.00
01 678 2213 332 099	TRAVEL	\$1,200.00	\$0.00	\$0.00
01 678 2213 640 099	DUES & FEES	\$1,200.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$47,748.47	\$0.00	\$0.00
678 MIDDLE SCHOOL		\$47,748.47	\$0.00	\$0.00
912 HIGH SCHOOL				
01 912 2215 111 099	REGULAR CERTIFIED SALARIES	\$17,895.61	\$0.00	\$0.00
01 912 2215 210 099	FICA/MED TAX	\$1,334.16	\$0.00	\$0.00
01 912 2215 221 099	CERTIFIED RETIREMENT	\$3,009.36	\$0.00	\$0.00
01 912 2215 231 099	CERTIFIED BENEFITS	\$2,265.60	\$0.00	\$0.00
01 912 2213 332 099	TRAVEL	\$1,500.00	\$0.00	\$0.00
01 912 2213 640 099	DUES & FEES	\$1,200.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$27,204.73	\$0.00	\$0.00
912 HIGH SCHOOL		\$27,204.73	\$0.00	\$0.00
2210 DISTRICT CURRICULUM		\$403,472.13	\$14,721.14	\$0.00

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Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
2220	INSTRUCTIONAL MEDIA			
000	DISTRICT WIDE			
01 000 2220 111 099	REGULAR SALARIES	\$59,850.00	\$0.00	\$0.00
01 000 2220 113 099	TEACHER ASSISTANTS	\$28,222.50	\$0.00	\$0.00
01 000 2220 121 099	TEMPORARY CERTIFIED SALARIES	\$7,000.00	\$0.00	\$0.00
01 000 2220 123 099	TEMP. CLASSIFIED SALARIES	\$4,000.00	\$0.00	\$0.00
01 000 2220 133 099	OVERTIME FOR NON-CERTIFIED	\$200.00	\$0.00	\$0.00
01 000 2220 210 099	FICA TAX	\$5,805.06	\$0.00	\$0.00
01 000 2220 221 099	CERTIFIED RETIREMENT	\$9,764.52	\$0.00	\$0.00
01 000 2220 223 099	Retirement Non-certified	\$4,604.50	\$0.00	\$0.00
01 000 2220 231 099	CERTIFIED BENEFITS	\$18,771.48	\$0.00	\$0.00
01 000 2220 233 099	NON CERTIFIED BENEFITS	\$8,902.44	\$1,094.90	\$0.00
01 000 2220 291 099	TERM SICK PAY	\$200.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$147,320.50	\$1,094.90	\$0.00
000	DISTRICT WIDE	\$147,320.50	\$1,094.90	\$0.00
345	NEWCASTLE INTERMEDIATE SCHOOL			
01 345 2222 410 022	SUPPLIES	\$340.00	\$0.00	\$0.00
01 345 2222 411 022	COMPUTER SOFTWARE	\$2,900.00	\$0.00	\$0.00
01 345 2222 430 022	LIBRARY BOOKS	\$1,500.00	\$0.00	\$0.00
01 345 2222 640 022	DUES & FEES	\$30.00	\$0.00	\$0.00
022	LIBRARY	\$4,770.00	\$0.00	\$0.00
345	NEWCASTLE INTERMEDIATE SCHOOL	\$4,770.00	\$0.00	\$0.00
678	MIDDLE SCHOOL			
01 678 2222 410 022	SUPPLIES	\$1,500.00	\$0.00	\$0.00
01 678 2222 411 022	COMPUTER SOFTWARE	\$1,086.00	\$0.00	\$0.00
01 678 2222 430 022	LIBRARY BOOKS	\$2,550.00	\$0.00	\$0.00
01 678 2222 440 022	PERIODICALS	\$100.00	\$0.00	\$0.00
01 678 2222 640 022	DUES & FEES	\$0.00	\$0.00	\$0.00
022	LIBRARY	\$5,236.00	\$0.00	\$0.00
678	MIDDLE SCHOOL	\$5,236.00	\$0.00	\$0.00
912	HIGH SCHOOL			
01 912 2222 332 022	TRAVEL	\$400.00	\$0.00	\$0.00
01 912 2222 340 022	COMMUNICATIONS	\$400.00	\$0.00	\$0.00
01 912 2222 410 022	SUPPLIES	\$700.00	\$0.00	\$0.00
01 912 2222 430 022	LIBRARY BOOKS	\$2,260.00	\$0.00	\$0.00
01 912 2222 440 022	PERIODICALS	\$500.00	\$0.00	\$0.00
01 912 2222 640 022	DUES & FEES	\$1,700.00	\$0.00	\$0.00
022	LIBRARY	\$5,960.00	\$0.00	\$0.00
912	HIGH SCHOOL	\$5,960.00	\$0.00	\$0.00
2220	INSTRUCTIONAL MEDIA	\$163,286.50	\$1,094.90	\$0.00
2230	SPECIAL EDUCATION SUPERVISION			
000	DISTRICT WIDE			
01 000 2230 112 099	REGULAR SALARIES	\$81,000.00	\$0.00	\$0.00
01 000 2230 210 099	FICA/MED TAX	\$6,171.96	\$0.00	\$0.00
01 000 2230 222 099	WYOMING RETIREMENT	\$15,082.32	\$0.00	\$0.00
01 000 2230 232 099	PROF NON-CERTIFIED BENEFITS	\$26,116.80	\$0.00	\$0.00
01 000 2230 292 099	PAID LEAVE	\$1,000.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$129,371.08	\$0.00	\$0.00
000	DISTRICT WIDE	\$129,371.08	\$0.00	\$0.00
2230	SPECIAL EDUCATION SUPERVISION	\$129,371.08	\$0.00	\$0.00
3310	CENTRAL ADMINISTRATION			

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Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
000 DISTRICT WIDE				
01 000 3310 112 099	REGULAR SALARIES	\$146,750.00	\$12,229.17	\$0.00
01 000 3310 113 099	REGULAR SAL. - NON CERTIFIED	\$107,444.80	\$4,106.94	\$0.00
01 000 3310 133 099	OVERTIME SALARIES	\$3,170.00	\$92.34	\$0.00
01 000 3310 210 099	FICA TAX	\$14,666.16	\$1,239.02	\$0.00
01 000 3310 222 099	WYOMING RETIREMENT	\$27,324.83	\$2,277.07	\$0.00
01 000 3310 223 099	Retirement Non-certified	\$7,740.61	\$685.11	\$0.00
01 000 3310 232 099	PROF NON-CERTIFIED BENEFITS	\$19,071.00	\$1,589.25	\$0.00
01 000 3310 233 099	NON CERTIFIED BENEFITS	\$6,128.52	\$572.60	\$0.00
01 000 3310 292 099	PAID LEAVE	\$1,500.00	\$0.00	\$0.00
01 000 3310 319 099	OTHER PROFESSIONAL SERVICES	\$10,500.00	\$0.00	\$0.00
01 000 3310 323 099	REPAIRS AND MAINTENANCE	\$1,000.00	\$0.00	\$0.00
01 000 3310 332 099	TRAVEL	\$7,000.00	\$0.00	\$0.00
01 000 3310 340 099	COMMUNICATIONS	\$3,000.00	\$149.39	\$0.00
01 000 3310 410 099	SUPPLIES	\$10,500.00	\$0.00	\$0.00
01 000 3310 440 099	PERIODICALS	\$2,000.00	\$0.00	\$0.00
01 000 3310 540 099	EQUIPMENT	\$12,700.00	\$0.00	\$0.00
01 000 3310 542 099	STAFF COMPUTERS	\$1,500.00	\$0.00	\$0.00
01 000 3310 640 099	DUES & FEES	\$4,000.00	\$350.00	\$0.00
099 DISTRICT-WIDE		\$385,995.92	\$23,290.89	\$0.00
000 DISTRICT WIDE		\$385,995.92	\$23,290.89	\$0.00
3310 CENTRAL ADMINISTRATION		\$385,995.92	\$23,290.89	\$0.00
3320 SCHOOL ADMINISTRATION				
012 NEWCASTLE EARLY CHILDHOOD SCHOOL				
01 012 3320 323 009	REPAIRS AND MAINTENANCE	\$500.00	\$0.00	\$0.00
01 012 3320 340 009	COMMUNICATIONS	\$500.00	\$21.93	\$0.00
01 012 3320 350 009	ADVERTISING	\$200.00	\$0.00	\$0.00
01 012 3320 390 009	ASSESSMENT	\$1,900.00	\$0.00	\$0.00
01 012 3320 410 009	SUPPLIES	\$8,191.00	\$0.00	\$0.00
01 012 3320 440 009	PERIODICALS	\$100.00	\$0.00	\$0.00
01 012 3320 640 009	DUES & FEES	\$250.00	\$0.00	\$0.00
009 ELEMENTARY SCHOOL		\$11,641.00	\$21.93	\$0.00
01 012 3320 112 099	REG. PROF. NON-CERT. SALARIES	\$49,875.00	\$0.00	\$0.00
01 012 3320 113 099	SECRETARY SALARY	\$18,377.00	\$0.00	\$0.00
01 012 3320 123 099	TEMP. CLASSIFIED SALARIES	\$5,000.00	\$0.00	\$0.00
01 012 3320 133 099	OVERTIME SALARIES	\$937.00	\$0.00	\$0.00
01 012 3320 210 099	FICA/MED TAX	\$5,150.38	\$0.00	\$0.00
01 012 3320 222 099	WYOMING RETIREMENT	\$9,286.80	\$0.00	\$0.00
01 012 3320 223 099	RETIREMENT NON-CERTIFIED	\$2,998.20	\$0.00	\$0.00
01 012 3320 232 099	PROF NON-CERTIFIED BENEFITS	\$13,105.32	\$0.00	\$0.00
01 012 3320 233 099	NON CERTIFIED BENEFITS	\$750.20	\$65.83	\$0.00
01 012 3320 292 099	PAID LEAVE	\$700.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$106,179.90	\$65.83	\$0.00
012 NEWCASTLE EARLY CHILDHOOD SCHOOL		\$117,820.90	\$87.76	\$0.00
345 NEWCASTLE INTERMEDIATE SCHOOL				
01 345 3320 323 009	REPAIRS AND MAINTENANCE	\$500.00	\$0.00	\$0.00
01 345 3320 332 009	TRAVEL	\$900.00	\$0.00	\$0.00
01 345 3320 340 009	COMMUNICATIONS	\$1,000.00	\$65.81	\$0.00
01 345 3320 350 009	ADVERTISING	\$0.00	\$0.00	\$0.00
01 345 3320 390 009	ASSESSMENT	\$1,900.00	\$0.00	\$0.00
01 345 3320 410 009	SUPPLIES	\$5,543.00	\$0.00	\$0.00

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Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
01 345 3320 440 009	PERIODICALS	\$40.00	\$0.00	\$0.00
01 345 3320 640 009	DUES & FEES	\$250.00	\$0.00	\$0.00
009 ELEMENTARY SCHOOL		\$10,133.00	\$65.81	\$0.00
01 345 3320 112 099	REG. PROF. NON-CERT. SALARIES	\$49,875.00	\$0.00	\$0.00
01 345 3320 113 099	SECRETARY SALARY	\$18,377.00	\$0.00	\$0.00
01 345 3320 123 099	TEMP. CLASSIFIED SALARIES	\$5,000.00	\$0.00	\$0.00
01 345 3320 133 099	OVERTIME SALARIES	\$937.00	\$0.00	\$0.00
01 345 3320 210 099	FICA/MED TAX	\$5,150.52	\$0.00	\$0.00
01 345 3320 222 099	WYOMING RETIREMENT	\$9,286.68	\$0.00	\$0.00
01 345 3320 223 099	RETIREMENT NON-CERTIFIED	\$2,998.20	\$0.00	\$0.00
01 345 3320 232 099	PROF NON-CERTIFIED BENEFITS	\$13,105.20	\$0.00	\$0.00
01 345 3320 233 099	NON CERTIFIED BENEFITS	\$750.10	\$65.82	\$0.00
01 345 3320 292 099	PAID LEAVE	\$700.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$106,179.70	\$65.82	\$0.00
345 NEWCASTLE INTERMEDIATE SCHOOL		\$116,312.70	\$131.63	\$0.00
678 MIDDLE SCHOOL				
01 678 3320 340 030	COMMUNICATIONS	\$300.00	\$0.00	\$0.00
01 678 3320 410 030	SUPPLIES	\$8,300.00	\$0.00	\$0.00
01 678 3320 640 030	DUES & FEES	\$500.00	\$0.00	\$0.00
030 MIDDLE SCHOOL		\$9,100.00	\$0.00	\$0.00
01 678 3320 112 099	REG. PROF. NON-CERT. SALARIES	\$85,250.00	\$0.00	\$0.00
01 678 3320 113 099	SECRETARY SALARY	\$36,754.00	\$0.00	\$0.00
01 678 3320 123 099	TEMP. CLASSIFIED SALARIES	\$5,000.00	\$0.00	\$0.00
01 678 3320 133 099	OVERTIME SALARIES	\$1,874.00	\$0.00	\$0.00
01 678 3320 210 099	FICA/MED TAX	\$8,941.34	\$0.00	\$0.00
01 678 3320 222 099	WYOMING RETIREMENT	\$15,873.59	\$0.00	\$0.00
01 678 3320 223 099	RETIREMENT NON-CERTIFIED	\$5,996.40	\$0.00	\$0.00
01 678 3320 232 099	PROF NON-CERTIFIED BENEFITS	\$26,138.04	\$0.00	\$0.00
01 678 3320 233 099	NON CERTIFIED BENEFITS	\$9,906.10	\$1,093.65	\$0.00
01 678 3320 292 099	PAID LEAVE	\$500.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$196,233.47	\$1,093.65	\$0.00
678 MIDDLE SCHOOL		\$205,333.47	\$1,093.65	\$0.00
912 HIGH SCHOOL				
01 912 3320 319 040	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00
01 912 3320 323 040	REPAIRS AND MAINTENANCE	\$250.00	\$15.00	\$0.00
01 912 3320 332 040	TRAVEL	\$1,000.00	\$0.00	\$0.00
01 912 3320 340 040	COMMUNICATIONS	\$3,574.00	\$272.40	\$0.00
01 912 3320 410 040	SUPPLIES	\$8,898.00	\$0.00	\$0.00
01 912 3320 412 040	COMPUTER SUPPLIES	\$200.00	\$0.00	\$0.00
01 912 3320 415 040	Technology Equipment for Staff	\$1,350.00	\$0.00	\$0.00
01 912 3320 640 040	DUES & FEES	\$600.00	\$0.00	\$0.00
040 HIGH SCHOOL BUILDING		\$17,372.00	\$287.40	\$0.00
01 912 3320 112 099	REG. PROF. NON-CERT. SALARIES	\$85,250.00	\$0.00	\$0.00
01 912 3320 113 099	SECRETARY SALARY	\$36,754.00	\$48.65	\$0.00
01 912 3320 133 099	OVERTIME SALARIES	\$1,874.00	\$0.00	\$0.00
01 912 3320 210 099	FICA/MED TAX	\$8,943.84	\$3.73	\$0.00
01 912 3320 222 099	WYOMING RETIREMENT	\$15,873.59	\$0.00	\$0.00
01 912 3320 223 099	RETIREMENT NON-CERTIFIED	\$5,996.40	\$7.94	\$0.00
01 912 3320 232 099	PROF NON-CERTIFIED BENEFITS	\$26,138.04	\$0.00	\$0.00
01 912 3320 233 099	NON CERTIFIED BENEFITS	\$9,918.60	\$1,095.14	\$0.00
01 912 3320 292 099	PAID LEAVE	\$1,500.00	\$0.00	\$0.00

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Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
099 DISTRICT-WIDE		\$192,248.47	\$1,155.46	\$0.00
912 HIGH SCHOOL		\$209,620.47	\$1,442.86	\$0.00
3320 SCHOOL ADMINISTRATION		\$649,087.54	\$2,755.90	\$0.00
3330 BUSINESS ADMINISTRATION				
000 DISTRICT WIDE				
01 000 3330 113 099	REGULAR SALARIES	\$67,624.16	\$7,635.69	\$0.00
01 000 3335 113 099	REGULAR NON-CERTIFIED SALARIES	\$20,000.00	\$1,918.00	\$0.00
01 000 3335 123 099	TEMP. CLASSIFIED SALARIES	\$28,690.00	\$1,399.17	\$0.00
01 000 3330 133 099	OVERTIME SALARIES	\$10,000.00	\$0.00	\$0.00
01 000 3335 133 099	OVERTIME FOR NON-CERTIFIED	\$1,000.00	\$44.89	\$0.00
01 000 3330 210 099	FICA TAX	\$4,890.59	\$557.41	\$0.00
01 000 3335 210 099	FICA/MED TAX	\$2,195.00	\$257.20	\$0.00
01 000 3330 223 099	RETIREMENT NON-CERTIFIED	\$11,445.22	\$1,375.15	\$0.00
01 000 3335 223 099	RETIREMENT NON-CERTIFIED	\$4,691.00	\$228.27	\$0.00
01 000 3330 233 099	NON CERTIFIED BENEFITS	\$9,731.13	\$897.31	\$0.00
01 000 3335 233 099	NON CERTIFIED BENEFITS	\$11,515.00	\$0.00	\$0.00
01 000 3330 242 099	WORKMENS COMP	\$0.00	\$31,488.00	\$0.00
01 000 3330 253 099	UNEMPLOYMENT	\$25,000.00	\$0.00	\$0.00
01 000 3330 292 099	PROF. PAID LEAVE	\$1,600.00	\$0.00	\$0.00
01 000 3330 319 099	PROFESSIONAL SERVICES	\$56,656.67	\$8,970.00	\$0.00
01 000 3330 323 099	REPAIRS AND MAINTENANCE	\$97,000.00	\$0.00	\$0.00
01 000 3330 332 099	TRAVEL	\$1,000.00	\$0.00	\$0.00
01 000 3335 332 099	TRAVEL	\$700.00	\$0.00	\$0.00
01 000 3330 340 099	COMMUNICATIONS	\$9,000.00	\$237.71	\$0.00
01 000 3330 341 099	INTERNET SERVICES	\$1,000.00	\$62.50	\$0.00
01 000 3330 350 099	ADVERTISING	\$2,000.00	\$0.00	\$0.00
01 000 3330 381 099	PROPERTY INSURANCE	\$120,482.00	\$20.20	\$0.00
01 000 3330 410 099	SUPPLIES	\$23,656.67	\$105.47	\$0.00
01 000 3335 410 099	SUPPLIES	\$150.00	\$0.00	\$0.00
01 000 3335 411 099	COMPUTER SOFTWARE	\$200.00	\$0.00	\$0.00
01 000 3335 412 099	COMPUTER SUPPLIES	\$350.00	\$0.00	\$0.00
01 000 3330 440 099	PERIODICALS	\$1,000.00	\$0.00	\$0.00
01 000 3330 546 099	Mini Grant	\$0.00	\$0.00	\$0.00
01 000 3330 640 099	DUES & FEES	\$5,000.00	\$150.00	\$0.00
01 000 3335 640 099	DUES & FEES	\$1,400.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$517,977.44	\$55,346.97	\$0.00
000 DISTRICT WIDE		\$517,977.44	\$55,346.97	\$0.00
3330 BUSINESS ADMINISTRATION		\$517,977.44	\$55,346.97	\$0.00
3350 BOARD EXPENSES				
000 DISTRICT WIDE				
01 000 3350 319 099	PROFESSIONAL SERVICES	\$40,000.00	\$0.00	\$0.00
01 000 3350 332 099	TRAVEL	\$10,000.00	\$0.00	\$0.00
01 000 3350 350 099	ADVERTISING	\$25,000.00	\$2,080.00	\$0.00
01 000 3350 383 099	LIABILITY INSURANCE	\$12,000.00	\$0.00	\$0.00
01 000 3350 410 099	SUPPLIES	\$5,000.00	\$2,087.50	\$0.00
01 000 3350 540 099	EQUIPMENT	\$5,000.00	\$0.00	\$0.00
01 000 3350 640 099	DUES & FEES	\$10,000.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$107,000.00	\$4,167.50	\$0.00
000 DISTRICT WIDE		\$107,000.00	\$4,167.50	\$0.00
3350 BOARD EXPENSES		\$107,000.00	\$4,167.50	\$0.00
3410 MAINTENANCE SUPERVISION				

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Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
000 DISTRICT WIDE				
01 000 3410 112 099	REGULAR SALARIES	\$76,750.00	\$6,395.83	\$0.00
01 000 3410 210 099	FICA/MED TAX	\$5,460.60	\$457.30	\$0.00
01 000 3410 222 099	WYOMING RETIREMENT	\$14,290.81	\$1,190.90	\$0.00
01 000 3410 232 099	PROF NON-CERTIFIED BENEFITS	\$12,065.52	\$1,126.88	\$0.00
01 000 3410 242 099	WORKMENS COMP	\$859.56	\$71.63	\$0.00
01 000 3410 292 099	PAID LEAVE	\$1,000.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$110,426.49	\$9,242.54	\$0.00
000 DISTRICT WIDE		\$110,426.49	\$9,242.54	\$0.00
3410 MAINTENANCE SUPERVISION		\$110,426.49	\$9,242.54	\$0.00
3420 ROUTINE MAINTENANCE				
000 DISTRICT WIDE				
01 000 3420 123 096	TEMP. CLASSIFIED SALARIES	\$45,000.00	\$6,300.32	\$0.00
01 000 3420 133 096	OVERTIME SALARIES	\$2,000.00	\$9.70	\$0.00
01 000 3420 210 096	FICA/MED TAX	\$3,596.00	\$482.72	\$0.00
01 000 3420 223 096	RETIREMENT NON-CERTIFIED	\$1,000.00	\$1,076.47	\$0.00
01 000 3420 233 096	NON CERTIFIED BENEFITS	\$0.00	\$1,541.36	\$0.00
01 000 3420 243 096	NON-CERTIFIED WORK COMP	\$400.00	\$70.68	\$0.00
01 000 3420 323 096	REPAIRS AND MAINTENANCE	\$1,000.00	\$0.00	\$0.00
01 000 3420 340 096	COMMUNICATIONS	\$600.00	\$49.78	\$0.00
01 000 3420 410 096	SUPPLIES	\$58,400.00	\$990.86	\$0.00
01 000 3420 540 096	EQUIPMENT	\$5,000.00	\$0.00	\$0.00
096 CUSTODIAL		\$116,996.00	\$10,521.89	\$0.00
01 000 3420 319 099	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00
01 000 3420 323 099	REPAIRS AND MAINTENANCE	\$1,200.00	\$24.00	\$0.00
01 000 3420 325 099	RENTALS	\$750.00	\$14.40	\$0.00
01 000 3420 332 099	TRAVEL	\$2,000.00	\$0.00	\$0.00
01 000 3420 340 099	COMMUNICATIONS	\$2,000.00	\$175.66	\$0.00
01 000 3420 410 099	SUPPLIES	\$13,325.00	\$686.49	\$0.00
01 000 3420 412 099	COMPUTER SUPPLIES	\$100.00	\$0.00	\$0.00
01 000 3420 640 099	DUES AND FEES	\$100.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$20,975.00	\$900.55	\$0.00
01 000 3420 319 409	OTHER PROFESSIONAL SERVICES	\$800.00	\$0.00	\$0.00
01 000 3420 323 409	REPAIRS AND MAINTENANCE	\$400.00	\$0.00	\$0.00
01 000 3420 410 409	SUPPLIES	\$12,025.00	\$0.00	\$0.00
409 AQUATIC CNTR		\$13,225.00	\$0.00	\$0.00
01 000 3420 319 410	OTHER PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00
01 000 3420 323 410	REPAIRS AND MAINTENANCE	\$225.00	\$0.00	\$0.00
01 000 3420 410 410	SUPPLIES	\$738.00	\$0.00	\$0.00
410 BUS BARN		\$1,463.00	\$0.00	\$0.00
01 000 3420 319 415	OTHER PROFESSIONAL SERVICES	\$600.00	\$0.00	\$0.00
01 000 3420 323 415	REPAIRS AND MAINTENANCE	\$25.00	\$0.00	\$0.00
01 000 3420 410 415	SUPPLIES	\$480.00	\$0.00	\$0.00
01 000 3420 451 415	NATURAL GAS	\$5,000.00	\$0.00	\$0.00
01 000 3420 452 415	ELECTRICITY	\$15,000.00	\$0.00	\$0.00
01 000 3420 457 415	WATER	\$4,000.00	\$0.00	\$0.00
01 000 3420 458 415	SEWER	\$1,500.00	\$0.00	\$0.00
415 ADMINISTRATION BLDG		\$26,605.00	\$0.00	\$0.00
01 000 3420 319 420	OTHER PROFESSIONAL SERVICES	\$200.00	\$0.00	\$0.00
01 000 3420 323 420	REPAIRS AND MAINTENANCE	\$200.00	\$0.00	\$0.00
01 000 3420 410 420	SUPPLIES	\$1,638.00	\$0.00	\$0.00

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Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
01 000 3420 451 420	NATURAL GAS	\$5,000.00	\$0.00	\$0.00
01 000 3420 452 420	ELECTRICITY	\$15,000.00	\$0.00	\$0.00
01 000 3420 457 420	WATER	\$700.00	\$0.00	\$0.00
01 000 3420 458 420	SEWER	\$600.00	\$0.00	\$0.00
420 MAINTENANCE BUILDING		\$23,338.00	\$0.00	\$0.00
01 000 3420 323 428	REPAIRS AND MAINTENANCE	\$112.00	\$0.00	\$0.00
01 000 3420 410 428	SUPPLIES	\$313.00	\$0.00	\$0.00
428 HS/TRACK FACILITY		\$425.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$203,027.00	\$11,422.44	\$0.00
012 NEWCASTLE EARLY CHILDHOOD SCHOOL				
01 012 3420 113 096	REGULAR SALARIES	\$105,204.80	\$6,126.23	\$0.00
01 012 3420 133 096	OVERTIME FOR NON-CERTIFIED	\$2,000.00	\$34.46	\$0.00
01 012 3420 210 096	FICA/MED TAX	\$5,674.12	\$441.65	\$0.00
01 012 3420 223 096	RETIREMENT NON-CERTIFIED	\$13,085.47	\$1,005.12	\$0.00
01 012 3420 233 096	NON CERTIFIED BENEFITS	\$12,379.19	\$952.28	\$0.00
01 012 3420 243 096	NON-CERTIFIED WORK COMP	\$923.46	\$56.99	\$0.00
096 CUSTODIAL		\$139,267.04	\$8,616.73	\$0.00
01 012 3420 133 099	OVERTIME SALARIES	\$6,000.00	\$0.00	\$0.00
01 012 3420 319 099	OTHER PROFESSIONAL SERVICES	\$1,350.00	\$0.00	\$0.00
01 012 3420 323 099	REPAIRS AND MAINTENANCE	\$450.00	\$0.00	\$0.00
01 012 3420 410 099	SUPPLIES	\$1,600.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$9,400.00	\$0.00	\$0.00
01 012 3420 451 422	NATURAL GAS	\$25,000.00	\$0.00	\$0.00
01 012 3420 452 422	ELECTRICITY	\$50,000.00	\$3,776.52	\$0.00
01 012 3420 457 422	WATER	\$13,000.00	\$0.00	\$0.00
01 012 3420 458 422	SEWER	\$2,000.00	\$0.00	\$0.00
01 012 3420 459 422	GARBAGE COLLECTION	\$5,000.00	\$0.00	\$0.00
422 ELEMENTARY BUILDING		\$95,000.00	\$3,776.52	\$0.00
012 NEWCASTLE EARLY CHILDHOOD SCHOOL		\$243,667.04	\$12,393.25	\$0.00
345 NEWCASTLE INTERMEDIATE SCHOOL				
01 345 3420 113 096	REGULAR SALARIES	\$119,380.03	\$4,193.21	\$0.00
01 345 3420 133 096	OVERTIME FOR NON-CERTIFIED	\$500.00	\$41.49	\$0.00
01 345 3420 210 096	FICA/MED TAX	\$6,723.79	\$298.94	\$0.00
01 345 3420 223 096	RETIREMENT NON-CERTIFIED	\$15,479.51	\$690.88	\$0.00
01 345 3420 233 096	NON CERTIFIED BENEFITS	\$15,462.48	\$749.44	\$0.00
01 345 3420 243 096	NON-CERTIFIED WORK COMP	\$1,038.80	\$44.10	\$0.00
096 CUSTODIAL		\$158,584.61	\$6,018.06	\$0.00
01 345 3420 113 099	REGULAR SALARIES	\$19,137.00	\$0.00	\$0.00
01 345 3420 133 099	OVERTIME SALARIES	\$6,000.00	\$0.00	\$0.00
01 345 3420 210 099	FICA/MED TAX	\$1,705.00	\$0.00	\$0.00
01 345 3420 223 099	RETIREMENT NON-CERTIFIED	\$3,775.00	\$0.00	\$0.00
01 345 3420 233 099	NON CERTIFIED BENEFITS	\$2,276.00	\$0.00	\$0.00
01 345 3420 243 099	NON-CERTIFIED WORK COMP	\$250.00	\$0.00	\$0.00
01 345 3420 319 099	OTHER PROFESSIONAL SERVICES	\$1,150.00	\$0.00	\$0.00
01 345 3420 323 099	REPAIRS AND MAINTENANCE	\$550.00	\$0.00	\$0.00
01 345 3420 410 099	SUPPLIES	\$1,700.00	\$26.97	\$0.00
099 DISTRICT-WIDE		\$36,543.00	\$26.97	\$0.00
01 345 3420 451 422	NATURAL GAS	\$25,000.00	\$0.00	\$0.00
01 345 3420 452 422	ELECTRICITY	\$50,000.00	\$3,776.53	\$0.00
01 345 3420 457 422	WATER	\$13,000.00	\$0.00	\$0.00
01 345 3420 458 422	SEWER	\$2,000.00	\$0.00	\$0.00



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01 345 3420 459 422	GARBAGE COLLECTION	\$5,000.00	\$0.00	\$0.00
422	ELEMENTARY BUILDING	\$95,000.00	\$3,776.53	\$0.00
345	NEWCASTLE INTERMEDIATE SCHOOL	\$290,127.61	\$9,821.56	\$0.00
678	MIDDLE SCHOOL			
01 678 3420 113 096	REGULAR SALARIES	\$75,836.80	\$6,566.00	\$0.00
01 678 3420 133 096	OVERTIME SALARIES	\$9,000.00	\$8.03	\$0.00
01 678 3420 210 096	FICA/MED TAX	\$5,429.75	\$468.06	\$0.00
01 678 3420 223 096	RETIREMENT NON-CERTIFIED	\$12,372.82	\$1,072.56	\$0.00
01 678 3420 233 096	NON CERTIFIED BENEFITS	\$12,120.84	\$1,132.66	\$0.00
01 678 3420 243 096	NON-CERTIFIED WORK COMP	\$849.36	\$73.63	\$0.00
096	CUSTODIAL	\$115,609.57	\$9,320.94	\$0.00
01 678 3420 113 099	REGULAR SALARIES	\$60,497.97	\$2,564.77	\$0.00
01 678 3420 133 099	OVERTIME SALARIES	\$6,000.00	\$42.21	\$0.00
01 678 3420 210 099	FICA/MED TAX	\$2,333.04	\$199.43	\$0.00
01 678 3420 223 099	RETIREMENT NON-CERTIFIED	\$4,975.67	\$425.35	\$0.00
01 678 3420 233 099	NON CERTIFIED BENEFITS	\$175.80	\$15.01	\$0.00
01 678 3420 243 099	NON-CERTIFIED WORK COMP	\$341.52	\$14.74	\$0.00
01 678 3420 319 099	OTHER PROFESSIONAL SERVICES	\$1,550.00	\$0.00	\$0.00
01 678 3420 323 099	REPAIRS AND MAINTENANCE	\$550.00	\$0.00	\$0.00
01 678 3420 410 099	SUPPLIES	\$5,000.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$81,424.00	\$3,261.51	\$0.00
01 678 3420 451 407	NATURAL GAS	\$25,000.00	\$0.00	\$0.00
01 678 3420 452 407	ELECTRICITY	\$55,000.00	\$0.00	\$0.00
01 678 3420 457 407	WATER	\$600.00	\$0.00	\$0.00
01 678 3420 458 407	SEWER	\$500.00	\$0.00	\$0.00
01 678 3420 459 407	GARBAGE COLLECTION	\$7,000.00	\$0.00	\$0.00
407	MIDDLE SCHOOL BLDG.	\$88,100.00	\$0.00	\$0.00
01 678 3420 451 414	NATURAL GAS	\$5,000.00	\$0.00	\$0.00
01 678 3420 452 414	ELECTRICITY	\$3,500.00	\$0.00	\$0.00
414	MS GABLED METAL BLDG	\$8,500.00	\$0.00	\$0.00
678	MIDDLE SCHOOL	\$293,633.57	\$12,582.45	\$0.00
912	HIGH SCHOOL			
01 912 3420 113 096	REGULAR SALARIES	\$152,921.60	\$13,179.85	\$0.00
01 912 3420 133 096	OVERTIME FOR NON-CERTIFIED	\$6,000.00	\$25.71	\$0.00
01 912 3420 210 096	FICA/MED TAX	\$10,514.76	\$898.76	\$0.00
01 912 3420 223 096	RETIREMENT NON-CERTIFIED	\$24,949.05	\$2,154.49	\$0.00
01 912 3420 233 096	NON CERTIFIED BENEFITS	\$39,515.52	\$3,728.51	\$0.00
01 912 3420 243 096	NON-CERTIFIED WORK COMP	\$1,654.85	\$121.50	\$0.00
096	CUSTODIAL	\$235,555.78	\$20,108.82	\$0.00
01 912 3420 113 099	REGULAR SALARIES	\$60,498.00	\$2,749.66	\$0.00
01 912 3420 133 099	OVERTIME SALARIES	\$6,000.00	\$201.01	\$0.00
01 912 3420 210 099	FICA/MED TAX	\$2,322.08	\$213.05	\$0.00
01 912 3420 223 099	RETIREMENT NON-CERTIFIED	\$4,975.75	\$481.40	\$0.00
01 912 3420 233 099	NON CERTIFIED BENEFITS	\$519.76	\$435.11	\$0.00
01 912 3420 243 099	NON-CERTIFIED WORK COMP	\$341.58	\$27.76	\$0.00
01 912 3420 319 099	OTHER PROFESSIONAL SERVICES	\$4,600.00	\$339.12	\$0.00
01 912 3420 323 099	REPAIRS AND MAINTENANCE	\$3,100.00	\$307.42	\$0.00
01 912 3420 410 099	SUPPLIES	\$8,300.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$90,657.17	\$4,754.53	\$0.00
01 912 3420 451 416	NATURAL GAS	\$45,000.00	\$0.00	\$0.00
01 912 3420 452 416	ELECTRICITY	\$165,000.00	\$0.00	\$0.00

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01 912 3420 457 416	WATER	\$2,000.00	\$0.00	\$0.00
01 912 3420 458 416	SEWER	\$1,500.00	\$0.00	\$0.00
01 912 3420 459 416	GARBAGE COLLECTION	\$7,000.00	\$0.00	\$0.00
416 HIGH SCHOOL BLDG.		\$220,500.00	\$0.00	\$0.00
01 912 3420 323 417	REPAIRS AND MAINTENANCE	\$183.00	\$0.00	\$0.00
01 912 3420 410 417	SUPPLIES	\$412.00	\$0.00	\$0.00
01 912 3420 451 417	NATURAL GAS	\$15,000.00	\$0.00	\$0.00
01 912 3420 457 417	WATER	\$500.00	\$0.00	\$0.00
01 912 3420 458 417	SEWER	\$400.00	\$0.00	\$0.00
01 912 3420 459 417	GARBAGE COLLECTION	\$7,000.00	\$0.00	\$0.00
417 H.S. VO TECH BLDG.		\$23,495.00	\$0.00	\$0.00
01 912 3420 410 418	SUPPLIES	\$250.00	\$0.00	\$0.00
01 912 3420 451 418	NATURAL GAS	\$8,000.00	\$0.00	\$0.00
418 WEIGHT ROOM BLDG		\$8,250.00	\$0.00	\$0.00
01 912 3420 452 419	ELECTRICITY	\$2,500.00	\$0.00	\$0.00
419 HS FB LIGHTS/BOOTH		\$2,500.00	\$0.00	\$0.00
912 HIGH SCHOOL		\$580,957.95	\$24,863.35	\$0.00
3420 ROUTINE MAINTENANCE		\$1,611,413.17	\$71,083.05	\$0.00
3430 GROUNDS				
000 DISTRICT WIDE				
01 000 3430 123 099	TEMP. CLASSIFIED SALARIES	\$20,000.00	\$2,407.86	\$0.00
01 000 3430 133 099	OVERTIME FOR NON-CERTIFIED	\$200.00	\$0.00	\$0.00
01 000 3430 210 099	FICA/MED TAX	\$1,546.00	\$184.20	\$0.00
01 000 3430 223 099	RETIREMENT NON-CERTIFIED	\$500.00	\$0.00	\$0.00
01 000 3430 243 099	NON-CERTIFIED WORK COMP	\$219.00	\$17.14	\$0.00
01 000 3430 319 099	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00
01 000 3430 323 099	REPAIRS AND MAINTENANCE	\$1,000.00	\$0.00	\$0.00
01 000 3430 325 099	RENTALS	\$1,600.00	\$0.00	\$0.00
01 000 3430 410 099	SUPPLIES	\$14,450.00	\$255.91	\$0.00
01 000 3430 540 099	EQUIPMENT	\$9,000.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$50,015.00	\$2,865.11	\$0.00
000 DISTRICT WIDE		\$50,015.00	\$2,865.11	\$0.00
012 NEWCASTLE EARLY CHILDHOOD SCHOOL				
01 012 3430 113 099	REGULAR NON-CERTIFIED SALARIES	\$4,785.00	\$0.00	\$0.00
01 012 3430 133 099	OVERTIME FOR NON-CERTIFIED	\$4,000.00	\$0.00	\$0.00
01 012 3430 210 099	FICA/MED TAX	\$427.00	\$0.00	\$0.00
01 012 3430 223 099	RETIREMENT NON-CERTIFIED	\$944.00	\$0.00	\$0.00
01 012 3430 233 099	NON CERTIFIED BENEFITS	\$570.00	\$0.00	\$0.00
01 012 3430 243 099	NON-CERTIFIED WORK COMP	\$63.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$10,789.00	\$0.00	\$0.00
012 NEWCASTLE EARLY CHILDHOOD SCHOOL		\$10,789.00	\$0.00	\$0.00
345 NEWCASTLE INTERMEDIATE SCHOOL				
01 345 3430 113 099	REGULAR NON-CERTIFIED SALARIES	\$4,784.00	\$0.00	\$0.00
01 345 3430 133 099	OVERTIME FOR NON-CERTIFIED	\$4,000.00	\$0.00	\$0.00
01 345 3430 210 099	FICA/MED TAX	\$427.00	\$0.00	\$0.00
01 345 3430 223 099	RETIREMENT NON-CERTIFIED	\$944.00	\$0.00	\$0.00
01 345 3430 233 099	NON CERTIFIED BENEFITS	\$569.00	\$0.00	\$0.00
01 345 3430 243 099	NON-CERTIFIED WORK COMP	\$63.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$10,787.00	\$0.00	\$0.00
345 NEWCASTLE INTERMEDIATE SCHOOL		\$10,787.00	\$0.00	\$0.00
678 MIDDLE SCHOOL				

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Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
01 678 3430 113 099	REGULAR NON-CERTIFIED SALARIES	\$20,166.03	\$854.92	\$0.00
01 678 3430 133 099	OVERTIME FOR NON-CERTIFIED	\$4,000.00	\$14.07	\$0.00
01 678 3430 210 099	FICA/MED TAX	\$777.84	\$66.48	\$0.00
01 678 3430 223 099	RETIREMENT NON-CERTIFIED	\$1,658.64	\$141.76	\$0.00
01 678 3430 233 099	NON CERTIFIED BENEFITS	\$58.68	\$4.97	\$0.00
01 678 3430 243 099	NON-CERTIFIED WORK COMP	\$113.88	\$4.92	\$0.00
099 DISTRICT-WIDE		\$26,775.07	\$1,087.12	\$0.00
678 MIDDLE SCHOOL		\$26,775.07	\$1,087.12	\$0.00
912 HIGH SCHOOL				
01 912 3430 113 099	REGULAR NON-CERTIFIED SALARIES	\$20,166.00	\$916.55	\$0.00
01 912 3430 133 099	OVERTIME FOR NON-CERTIFIED	\$4,000.00	\$67.00	\$0.00
01 912 3430 210 099	FICA/MED TAX	\$774.04	\$71.00	\$0.00
01 912 3430 223 099	RETIREMENT NON-CERTIFIED	\$1,658.58	\$160.47	\$0.00
01 912 3430 233 099	NON CERTIFIED BENEFITS	\$173.25	\$145.03	\$0.00
01 912 3430 243 099	NON-CERTIFIED WORK COMP	\$113.86	\$9.26	\$0.00
099 DISTRICT-WIDE		\$26,885.73	\$1,369.31	\$0.00
912 HIGH SCHOOL		\$26,885.73	\$1,369.31	\$0.00
3430 GROUNDS		\$125,251.80	\$5,321.54	\$0.00
3450 MAINTENANCE VEHICLES				
000 DISTRICT WIDE				
01 000 3450 319 099	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00
01 000 3450 323 099	REPAIRS AND MAINTENANCE	\$1,000.00	\$0.00	\$0.00
01 000 3450 410 099	SUPPLIES	\$4,000.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$5,500.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$5,500.00	\$0.00	\$0.00
3450 MAINTENANCE VEHICLES		\$5,500.00	\$0.00	\$0.00
3510 ROUTE TRANSPORTATION				
000 DISTRICT WIDE				
01 000 3510 112 099	REGULAR SALARIES	\$61,000.00	\$5,083.33	\$0.00
01 000 3510 113 099	REGULAR NON-CERTIFIED SALARIES	\$229,348.30	\$10,977.01	\$0.00
01 000 3510 123 099	TEMP. CLASSIFIED SALARIES	\$25,000.00	\$362.25	\$0.00
01 000 3510 133 099	OVERTIME SALARIES	\$3,000.00	\$45.28	\$0.00
01 000 3510 210 099	FICA TAX	\$17,669.55	\$1,194.19	\$0.00
01 000 3510 222 099	WYOMING RETIREMENT	\$11,358.24	\$946.52	\$0.00
01 000 3510 223 099	RETIREMENT NON-CERTIFIED	\$24,264.72	\$1,554.34	\$0.00
01 000 3510 232 099	PROF NON-CERTIFIED BENEFITS	\$16,686.36	\$1,563.52	\$0.00
01 000 3510 233 099	NON CERTIFIED BENEFITS	\$6,518.94	\$2,021.26	\$0.00
01 000 3510 242 099	WORKMENS COMP	\$683.16	\$56.93	\$0.00
01 000 3510 243 099	NON-CERTIFIED WORK COMP	\$2,007.09	\$65.83	\$0.00
01 000 3510 292 099	PERSONAL DAYS	\$500.00	\$0.00	\$0.00
01 000 3510 319 099	PROFESSIONAL SERVICES	\$3,500.00	\$36.66	\$0.00
01 000 3510 323 099	REPAIRS AND MAINTENANCE	\$4,000.00	\$6.75	\$0.00
01 000 3510 332 099	TRAVEL	\$3,000.00	\$1,382.00	\$0.00
01 000 3510 333 099	ISOLATION	\$22,000.00	\$0.00	\$0.00
01 000 3510 340 099	COMMUNICATIONS	\$3,500.00	\$82.91	\$0.00
01 000 3510 350 099	ADVERTISING	\$1,600.00	\$0.00	\$0.00
01 000 3510 392 099	BUS DRIVER PHYSICALS/DRUG	\$3,000.00	\$115.00	\$0.00
01 000 3510 410 099	SUPPLIES	\$28,000.00	\$1,310.79	\$0.00
01 000 3510 411 099	COMPUTER SOFTWARE	\$2,000.00	\$0.00	\$0.00
01 000 3510 415 099	TECHNOLOGY EQUIPMENT FOR STAFF	\$1,200.00	\$0.00	\$0.00
01 000 3510 440 099	PERIODICALS	\$2,000.00	\$0.00	\$0.00

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Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
01 000 3510 450 099	DIESEL	\$60,000.00	\$0.00	\$0.00
01 000 3510 453 099	FUEL OIL	\$52,000.00	\$0.00	\$0.00
01 000 3510 454 099	GASOLINE	\$15,000.00	\$0.00	\$0.00
01 000 3510 540 099	EQUIPMENT	\$2,500.00	\$0.00	\$0.00
01 000 3510 551 099	LEASED VEHICLES	\$50,364.00	\$0.00	\$0.00
01 000 3510 640 099	DUES & FEES	\$2,500.00	\$125.00	\$0.00
099 DISTRICT-WIDE		\$654,200.36	\$26,929.57	\$0.00
000 DISTRICT WIDE		\$654,200.36	\$26,929.57	\$0.00
3510 ROUTE TRANSPORTATION		\$654,200.36	\$26,929.57	\$0.00
3520 ACTIVITY TRANSPORTATION				
000 DISTRICT WIDE				
01 000 3520 113 099	REGULAR NON-CERTIFIED SALARIES	\$70,000.00	\$1,621.95	\$0.00
01 000 3520 123 099	TEMP. CLASSIFIED SALARIES	\$6,500.00	\$341.55	\$0.00
01 000 3520 133 099	OVERTIME FOR NON-CERTIFIED	\$11,000.00	\$0.00	\$0.00
01 000 3520 210 099	FICA/MED TAX	\$6,388.00	\$150.20	\$0.00
01 000 3520 223 099	RETIREMENT NON-CERTIFIED	\$13,624.00	\$142.28	\$0.00
01 000 3520 233 099	NON CERTIFIED BENEFITS	\$100.00	\$0.00	\$0.00
01 000 3520 243 099	NON-CERTIFIED WORK COMP	\$902.00	\$22.00	\$0.00
01 000 3520 319 099	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00
01 000 3520 323 099	REPAIRS AND MAINTENANCE	\$3,000.00	\$399.45	\$0.00
01 000 3520 332 099	TRAVEL	\$5,000.00	\$24.00	\$0.00
01 000 3520 340 099	COMMUNICATIONS	\$2,500.00	\$82.91	\$0.00
01 000 3520 382 099	VEHICLE INSURANCE	\$30,000.00	\$0.00	\$0.00
01 000 3520 410 099	SUPPLIES	\$23,000.00	\$814.75	\$0.00
01 000 3520 411 099	COMPUTER SOFTWARE	\$2,200.00	\$0.00	\$0.00
01 000 3520 450 099	DIESEL	\$49,000.00	\$0.00	\$0.00
01 000 3520 454 099	GASOLINE	\$12,000.00	\$0.00	\$0.00
01 000 3520 540 099	EQUIPMENT	\$1,500.00	\$0.00	\$0.00
01 000 3520 640 099	DUES & FEES	\$2,300.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$241,014.00	\$3,599.09	\$0.00
000 DISTRICT WIDE		\$241,014.00	\$3,599.09	\$0.00
3520 ACTIVITY TRANSPORTATION		\$241,014.00	\$3,599.09	\$0.00
3530 TRANSPORTATION FACILITIES & ADMIN				
000 DISTRICT WIDE				
01 000 3530 452 072	ELECTRICITY	\$20,000.00	\$0.00	\$0.00
072 ELECTRICITY		\$20,000.00	\$0.00	\$0.00
01 000 3530 451 074	NATURAL GAS	\$14,000.00	\$0.00	\$0.00
074 NATURAL GAS		\$14,000.00	\$0.00	\$0.00
01 000 3530 458 075	SEWER	\$1,000.00	\$0.00	\$0.00
01 000 3530 459 075	GARBAGE COLLECTION	\$4,000.00	\$0.00	\$0.00
075 SEWER/GARBAGE		\$5,000.00	\$0.00	\$0.00
01 000 3530 457 077	WATER	\$1,100.00	\$0.00	\$0.00
077 WATER		\$1,100.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$40,100.00	\$0.00	\$0.00
3530 TRANSPORTATION FACILITIES & ADMIN		\$40,100.00	\$0.00	\$0.00
3590 OTHER TRANSPORTATION				
000 DISTRICT WIDE				
01 000 3590 452 072	ELECTRICITY	\$3,100.00	\$0.00	\$0.00
072 ELECTRICITY		\$3,100.00	\$0.00	\$0.00
01 000 3590 451 074	NATURAL GAS	\$3,100.00	\$0.00	\$0.00
074 NATURAL GAS		\$3,100.00	\$0.00	\$0.00

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Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
01 000 3590 458 075	SEWER	\$100.00	\$0.00	\$0.00
01 000 3590 459 075	GARBAGE COLLECTION	\$400.00	\$0.00	\$0.00
075 SEWER/GARBAGE		\$500.00	\$0.00	\$0.00
01 000 3590 457 077	WATER	\$150.00	\$0.00	\$0.00
077 WATER		\$150.00	\$0.00	\$0.00
01 000 3590 113 099	REGULAR NON-CERTIFIED SALARIES	\$5,000.00	\$0.00	\$0.00
01 000 3590 210 099	FICA/MED TAX	\$383.00	\$0.00	\$0.00
01 000 3590 223 099	RETIREMENT NON-CERTIFIED	\$816.00	\$0.00	\$0.00
01 000 3590 233 099	NON CERTIFIED BENEFITS	\$500.00	\$0.00	\$0.00
01 000 3590 243 099	NON-CERTIFIED WORK COMP	\$54.00	\$0.00	\$0.00
01 000 3590 319 099	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00
01 000 3590 323 099	REPAIRS AND MAINTENANCE	\$2,500.00	\$1.10	\$0.00
01 000 3590 340 099	COMMUNICATIONS	\$900.00	\$18.38	\$0.00
01 000 3590 382 099	VEHICLE INSURANCE	\$6,500.00	\$0.00	\$0.00
01 000 3590 410 099	SUPPLIES	\$7,500.00	\$1.70	\$0.00
01 000 3590 411 099	SOFTWARE	\$1,000.00	\$0.00	\$0.00
01 000 3590 450 099	DIESEL	\$6,000.00	\$0.00	\$0.00
01 000 3590 454 099	GASOLINE	\$11,900.00	\$0.00	\$0.00
01 000 3590 640 099	DUES & FEES	\$500.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$44,053.00	\$21.18	\$0.00
000 DISTRICT WIDE		\$50,903.00	\$21.18	\$0.00
3590 OTHER TRANSPORTATION		\$50,903.00	\$21.18	\$0.00
3850 TECHNOLOGY COORDINATION				
000 DISTRICT WIDE				
01 000 3850 112 099	REG. PROF. NON-CERT. SALARIES	\$81,500.00	\$0.00	\$0.00
01 000 3850 113 099	REGULAR NON-CERTIFIED SALARIES	\$99,315.84	\$8,161.42	\$0.00
01 000 3850 133 099	OVERTIME FOR NON-CERTIFIED	\$10,000.00	\$77.61	\$0.00
01 000 3850 210 099	FICA/MED TAX	\$12,791.77	\$584.91	\$0.00
01 000 3850 222 099	WYOMING RETIREMENT	\$15,175.32	\$0.00	\$0.00
01 000 3850 223 099	RETIREMENT NON-CERTIFIED	\$16,203.25	\$1,344.20	\$0.00
01 000 3850 232 099	PROF NON-CERTIFIED BENEFITS	\$16,803.84	\$0.00	\$0.00
01 000 3850 233 099	NON CERTIFIED BENEFITS	\$5,945.16	\$551.06	\$0.00
01 000 3850 292 099	PAID LEAVE	\$800.00	\$0.00	\$0.00
01 000 3850 319 099	PROFESSIONAL SERVICES	\$40,000.00	\$0.00	\$0.00
01 000 3850 332 099	TRAVEL	\$4,000.00	\$0.00	\$0.00
01 000 3850 340 099	COMMUNICATIONS	\$3,000.00	\$386.99	\$0.00
01 000 3850 410 099	SUPPLIES	\$10,500.00	\$1,260.43	\$0.00
01 000 3850 411 099	COMPUTER SOFTWARE	\$16,000.00	\$0.00	\$0.00
01 000 3850 412 099	COMPUTER SUPPLIES	\$500.00	\$0.00	\$0.00
01 000 3850 640 099	DUES & FEES	\$3,000.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$335,535.18	\$12,366.62	\$0.00
01 000 3850 332 450	TRAVEL	\$3,000.00	\$0.00	\$0.00
450 INSTRUCTIONAL TECHNOLOGY		\$3,000.00	\$0.00	\$0.00
01 000 3850 319 451	PROFESSIONAL SERVICES	\$1,150.00	\$0.00	\$0.00
01 000 3850 640 451	DUES & FEES	\$10,000.00	\$0.00	\$0.00
451 POWERSCHOOL		\$11,150.00	\$0.00	\$0.00
01 000 3850 319 452	PROFESSIONAL SERVICES	\$54,000.00	\$0.00	\$0.00
01 000 3850 323 452	REPAIRS AND MAINTENANCE	\$2,000.00	\$0.00	\$0.00
01 000 3850 340 452	COMMUNICATIONS	\$10,000.00	\$922.99	\$0.00
01 000 3850 410 452	SUPPLIES	\$0.00	\$5,566.40	\$0.00
01 000 3850 412 452	COMPUTER SUPPLIES	\$1,148.00	\$0.00	\$0.00

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01 000 3850 540 452	EQUIPMENT	\$28,580.00	\$17,438.48	\$0.00
452	TECHNOLOGY INFRASTRUCTURE	\$95,728.00	\$23,927.87	\$0.00
000	DISTRICT WIDE	\$445,413.18	\$36,294.49	\$0.00
012	NEWCASTLE EARLY CHILDHOOD SCHOOL			
01 012 3850 415 099	TECHNOLOGY EQUIPMENT FOR STAFF	\$20,000.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$20,000.00	\$0.00	\$0.00
012	NEWCASTLE EARLY CHILDHOOD SCHOOL	\$20,000.00	\$0.00	\$0.00
345	NEWCASTLE INTERMEDIATE SCHOOL			
01 345 3850 415 099	TECHNOLOGY EQUIPMENT FOR STAFF	\$0.00	\$5,872.74	\$0.00
099	DISTRICT-WIDE	\$0.00	\$5,872.74	\$0.00
345	NEWCASTLE INTERMEDIATE SCHOOL	\$0.00	\$5,872.74	\$0.00
678	MIDDLE SCHOOL			
01 678 3850 414 099	TECHNOLOGY EQUIPMENT FOR STUDENTS	\$20,000.00	\$0.00	\$0.00
01 678 3850 415 099	TECHNOLOGY EQUIPMENT FOR STAFF	\$20,000.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$40,000.00	\$0.00	\$0.00
678	MIDDLE SCHOOL	\$40,000.00	\$0.00	\$0.00
912	HIGH SCHOOL			
01 912 3850 414 099	TECHNOLOGY EQUIPMENT FOR STUDENTS	\$72,889.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$72,889.00	\$0.00	\$0.00
912	HIGH SCHOOL	\$72,889.00	\$0.00	\$0.00
3850	TECHNOLOGY COORDINATION	\$578,302.18	\$42,167.23	\$0.00
4100	FOOD SERVICE			
000	DISTRICT WIDE			
01 000 4102 113 095	REGULAR SALARIES	\$10,875.00	(\$2,461.33)	\$0.00
01 000 4104 113 095	REGULAR SALARIES	\$32,625.00	\$548.54	\$0.00
01 000 4102 210 095	FICA TAX	\$765.70	(\$188.29)	\$0.00
01 000 4104 210 095	FICA TAX	\$2,296.90	\$41.96	\$0.00
01 000 4102 223 095	Retirement Non-certified	\$1,889.00	(\$380.66)	\$0.00
01 000 4104 223 095	Retirement Non-certified	\$5,667.00	\$152.17	\$0.00
01 000 4102 233 095	NON CERTIFIED BENEFITS	\$2,379.40	\$261.35	\$0.00
01 000 4104 233 095	NON CERTIFIED BENEFITS	\$7,137.90	\$823.70	\$0.00
01 000 4102 243 095	Non-Certified Work Comp	\$121.80	(\$26.44)	\$0.00
01 000 4104 243 095	Non-Certified Work Comp	\$365.40	\$7.21	\$0.00
095	ENTERPRISE FUND - FOOD SERVICE	\$64,123.10	(\$1,221.79)	\$0.00
000	DISTRICT WIDE	\$64,123.10	(\$1,221.79)	\$0.00
416	NHS BLDG			
01 416 4100 461 099	NON-ALLOWABLE FOOD COST	\$6,000.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$6,000.00	\$0.00	\$0.00
416	NHS BLDG	\$6,000.00	\$0.00	\$0.00
422	Elementary School			
01 422 4100 461 099	NON-ALLOWABLE FOOD COST	\$6,000.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$6,000.00	\$0.00	\$0.00
422	Elementary School	\$6,000.00	\$0.00	\$0.00
4100	FOOD SERVICE	\$76,123.10	(\$1,221.79)	\$0.00
4300	AQUATIC CENTER			
000	DISTRICT WIDE			
01 000 4300 452 072	ELECTRICITY	\$38,000.00	\$0.00	\$0.00
072	ELECTRICITY	\$38,000.00	\$0.00	\$0.00
01 000 4300 451 074	NATURAL GAS	\$30,000.00	\$0.00	\$0.00
074	NATURAL GAS	\$30,000.00	\$0.00	\$0.00

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01 000 4300 458 075	SEWER	\$1,000.00	\$0.00	\$0.00
075 SEWER/GARBAGE				
01 000 4300 457 077	WATER	\$1,000.00	\$0.00	\$0.00
077 WATER				
01 000 4300 340 101	TELEPHONE	\$700.00	\$45.90	\$0.00
01 000 4300 410 101	SUPPLIES	\$2,425.00	\$0.00	\$0.00
01 000 4300 640 101	DUES & FEES	\$250.00	\$0.00	\$0.00
101 AQUATIC CENTER				
000 DISTRICT WIDE				
4300 AQUATIC CENTER				
6200 FUND TRANSFER				
000 DISTRICT WIDE				
01 000 6200 722 099	TRANSFER OF FUNDS	\$40,000.00	\$2,803.58	\$0.00
01 000 6200 725 099	TRANSFERS TO ENTERPRISE FUND	\$100,000.00	\$0.00	\$0.00
099 DISTRICT-WIDE				
000 DISTRICT WIDE				
6200 FUND TRANSFER				
7200 CASH RESERVE				
000 DISTRICT WIDE				
01 000 7200 721 099	CASH RESERVE	\$810,730.00	\$0.00	\$0.00
099 DISTRICT-WIDE				
000 DISTRICT WIDE				
7200 CASH RESERVE				
01 GENERAL FUND				
		\$16,152,875.71	\$350,351.23	\$0.00

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12	MAJOR MAINTENANCE FUND			
3470	CAPITAL MAINTENANCE			
407	NMS BLDG			
12 407 3470 530 302	IMPROVEMENTS	\$90,830.00	\$0.00	\$0.00
302	STRUCTURAL ROOF	\$90,830.00	\$0.00	\$0.00
12 407 3470 530 308	IMPROVEMENTS	\$125,340.00	\$467.00	\$0.00
308	MECHANICAL ELECTRICAL	\$125,340.00	\$467.00	\$0.00
12 407 3470 530 315	IMPROVEMENTS	\$308,908.00	\$0.00	\$0.00
315	OTHER	\$308,908.00	\$0.00	\$0.00
407	NMS BLDG	\$525,078.00	\$467.00	\$0.00
410	BUS BARN			
12 410 3470 530 302	IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00
302	STRUCTURAL ROOF	\$5,000.00	\$0.00	\$0.00
12 410 3470 530 315	IMPROVEMENTS	\$25,000.00	\$0.00	\$0.00
315	OTHER	\$25,000.00	\$0.00	\$0.00
410	BUS BARN	\$30,000.00	\$0.00	\$0.00
415	ADMINISTRATION BLDG			
12 415 3470 530 315	IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00
315	OTHER	\$20,000.00	\$0.00	\$0.00
415	ADMINISTRATION BLDG	\$20,000.00	\$0.00	\$0.00
416	NHS BLDG			
12 416 3470 530 302	IMPROVEMENTS	\$80,902.00	\$0.00	\$0.00
302	STRUCTURAL ROOF	\$80,902.00	\$0.00	\$0.00
12 416 3470 530 308	IMPROVEMENTS	\$257,228.00	\$0.00	\$0.00
308	MECHANICAL ELECTRICAL	\$257,228.00	\$0.00	\$0.00
12 416 3470 530 315	IMPROVEMENTS	\$513,911.00	\$7,037.50	\$0.00
315	OTHER	\$513,911.00	\$7,037.50	\$0.00
416	NHS BLDG	\$852,041.00	\$7,037.50	\$0.00
417	HS VO TECH BLDG			
12 417 3470 530 302	IMPROVEMENTS	\$133,280.00	\$0.00	\$0.00
302	STRUCTURAL ROOF	\$133,280.00	\$0.00	\$0.00
12 417 3470 530 315	IMPROVEMENTS	\$50,784.00	\$0.00	\$0.00
315	OTHER	\$50,784.00	\$0.00	\$0.00
417	HS VO TECH BLDG	\$184,064.00	\$0.00	\$0.00
420	MAINTENANCE SHOP			
12 420 3470 530 302	IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00
302	STRUCTURAL ROOF	\$5,000.00	\$0.00	\$0.00
12 420 3470 530 308	IMPROVEMENTS	\$0.00	\$1,298.00	\$0.00
308	MECHANICAL ELECTRICAL	\$0.00	\$1,298.00	\$0.00
420	MAINTENANCE SHOP	\$5,000.00	\$1,298.00	\$0.00
422	Elementary School			
12 422 3470 530 302	IMPROVEMENTS	\$35,000.00	\$0.00	\$0.00
302	STRUCTURAL ROOF	\$35,000.00	\$0.00	\$0.00
12 422 3470 530 308	IMPROVEMENTS	\$201,455.00	\$0.00	\$0.00
308	MECHANICAL ELECTRICAL	\$201,455.00	\$0.00	\$0.00
12 422 3470 530 315	IMPROVEMENTS	\$372,000.00	\$0.00	\$0.00
315	OTHER	\$372,000.00	\$0.00	\$0.00
422	Elementary School	\$608,455.00	\$0.00	\$0.00
3470	CAPITAL MAINTENANCE	\$2,224,638.00	\$8,802.50	\$0.00
12	MAJOR MAINTENANCE FUND	\$2,224,638.00	\$8,802.50	\$0.00



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14	ACTIVITY FUND			
6000	STUDENT ACTIVITIES			
089	CYNTHIA McKEE SCHOLARSHIP			
14 089 6000 400 098	CYNTHIA McKEE SCHOLARSHIP	\$0.00	\$1,000.00	\$0.00
098	ACTIVITY FUND	\$0.00	\$1,000.00	\$0.00
089	CYNTHIA McKEE SCHOLARSHIP	\$0.00	\$1,000.00	\$0.00
108	RAY MCCOY SCHOLARSHIP			
14 108 6000 400 098	ENDOWMENT	\$0.00	\$1,000.00	\$0.00
098	ACTIVITY FUND	\$0.00	\$1,000.00	\$0.00
108	RAY MCCOY SCHOLARSHIP	\$0.00	\$1,000.00	\$0.00
122	CONCESSIONS			
14 122 6000 400 098	CONCESSION SUPPLIES	\$0.00	\$0.00	\$0.00
098	ACTIVITY FUND	\$0.00	\$0.00	\$0.00
122	CONCESSIONS	\$0.00	\$0.00	\$0.00
225	SUMMER REC			
14 225 6000 400 098	SUMMER REC	\$0.00	\$1,698.69	\$0.00
098	ACTIVITY FUND	\$0.00	\$1,698.69	\$0.00
225	SUMMER REC	\$0.00	\$1,698.69	\$0.00
275	HALL OF FAME			
14 275 6000 400 098	HALL OF FAME	\$0.00	\$696.00	\$0.00
098	ACTIVITY FUND	\$0.00	\$696.00	\$0.00
275	HALL OF FAME	\$0.00	\$696.00	\$0.00
346	KATIE LYNN PHOTOGRAPHY MEM SCHOLARSHIP			
14 346 6000 400 098	KATIE LYNN PHOTOGRAPHY MEM SCHOLARSHIP	\$0.00	\$1,000.00	\$0.00
098	ACTIVITY FUND	\$0.00	\$1,000.00	\$0.00
346	KATIE LYNN PHOTOGRAPHY MEM SCHOLARSHIP	\$0.00	\$1,000.00	\$0.00
533	WYO REFINING SCHOLARSHIP			
14 533 6000 400 098	WYO REFINING SCHOLARSHIP	\$0.00	\$4,000.00	\$0.00
098	ACTIVITY FUND	\$0.00	\$4,000.00	\$0.00
533	WYO REFINING SCHOLARSHIP	\$0.00	\$4,000.00	\$0.00
600	COMMUNITY EDUCATION			
14 600 6000 400 098	COMMUNITY EDUCATION SUPPLIES	\$0.00	\$15.00	\$0.00
098	ACTIVITY FUND	\$0.00	\$15.00	\$0.00
600	COMMUNITY EDUCATION	\$0.00	\$15.00	\$0.00
6000	STUDENT ACTIVITIES	\$0.00	\$9,409.69	\$0.00
14	ACTIVITY FUND	\$0.00	\$9,409.69	\$0.00

Regular; New Budget Year 06/2024; Processing Month 07/2023

Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
20	SPECIAL REVENUE FUNDS			
1110	ELEMENTARY SCHOOLS			
012	NEWCASTLE EARLY CHILDHOOD SCHOOL			
20 012 1110 111 099	REGULAR CERTIFIED SALARIES	\$4,000.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$4,000.00	\$0.00	\$0.00
012	NEWCASTLE EARLY CHILDHOOD SCHOOL	\$4,000.00	\$0.00	\$0.00
1110	ELEMENTARY SCHOOLS	\$4,000.00	\$0.00	\$0.00
1120	MIDDLE SCHOOL			
000	DISTRICT WIDE			
20 000 1120 111 099	REGULAR CERTIFIED SALARIES	\$4,000.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$4,000.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$4,000.00	\$0.00	\$0.00
1120	MIDDLE SCHOOL	\$4,000.00	\$0.00	\$0.00
1130	SECONDARY EDUCATION			
000	DISTRICT WIDE			
20 000 1130 111 050	REGULAR CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00
050	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00
20 000 1130 111 099	REGULAR CERTIFIED SALARIES	\$4,000.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$4,000.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$4,000.00	\$0.00	\$0.00
1130	SECONDARY EDUCATION	\$4,000.00	\$0.00	\$0.00
2210	DISTRICT CURRICULUM			
012	NEWCASTLE EARLY CHILDHOOD SCHOOL			
20 012 2211 111 099	REGULAR CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00
20 012 2211 210 099	FICA/MED TAX	\$0.00	\$0.00	\$0.00
20 012 2211 221 099	CERTIFIED RETIREMENT	\$0.00	\$0.00	\$0.00
20 012 2211 231 099	CERTIFIED BENEFITS	\$0.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$0.00	\$0.00	\$0.00
012	NEWCASTLE EARLY CHILDHOOD SCHOOL	\$0.00	\$0.00	\$0.00
345	NEWCASTLE INTERMEDIATE SCHOOL			
20 345 2211 111 099	REGULAR CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00
20 345 2211 210 099	FICA/MED TAX	\$0.00	\$0.00	\$0.00
20 345 2211 221 099	CERTIFIED RETIREMENT	\$0.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$0.00	\$0.00	\$0.00
345	NEWCASTLE INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$0.00
678	MIDDLE SCHOOL			
20 678 2211 111 099	REGULAR CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00
20 678 2211 210 099	FICA/MED TAX	\$0.00	\$0.00	\$0.00
20 678 2211 221 099	CERTIFIED RETIREMENT	\$0.00	\$0.00	\$0.00
20 678 2211 231 099	CERTIFIED BENEFITS	\$0.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$0.00	\$0.00	\$0.00
678	MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00
912	HIGH SCHOOL			
20 912 2211 111 099	REGULAR CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00
20 912 2211 210 099	FICA/MED TAX	\$0.00	\$0.00	\$0.00
20 912 2211 221 099	CERTIFIED RETIREMENT	\$0.00	\$0.00	\$0.00
20 912 2211 231 099	CERTIFIED BENEFITS	\$0.00	\$0.00	\$0.00
099	DISTRICT-WIDE	\$0.00	\$0.00	\$0.00
912	HIGH SCHOOL	\$0.00	\$0.00	\$0.00
2210	DISTRICT CURRICULUM	\$0.00	\$0.00	\$0.00
20	SPECIAL REVENUE FUNDS	\$12,000.00	\$0.00	\$0.00

Regular; New Budget Year 06/2024; Processing Month 07/2023

Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
30	CAPITAL CONSTRUCTION			
5300	ARCHITECTURE/ENGINEER SERVICES			
000	DISTRICT WIDE			
30 000 5300 540 100	EQUIPMENT	\$2,413.00	\$0.00	\$0.00
100	CONSTRUCTION	\$2,413.00	\$0.00	\$0.00
000	DISTRICT WIDE	\$2,413.00	\$0.00	\$0.00
416	NHS BLDG			
30 416 5300 520 100	BUILDING CONSTRUCTION	\$122,746.00	\$0.00	\$0.00
100	CONSTRUCTION	\$122,746.00	\$0.00	\$0.00
416	NHS BLDG	\$122,746.00	\$0.00	\$0.00
5300	ARCHITECTURE/ENGINEER SERVICES	\$125,159.00	\$0.00	\$0.00
30	CAPITAL CONSTRUCTION	\$125,159.00	\$0.00	\$0.00

Regular; New Budget Year 06/2024; Processing Month 07/2023

Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
50 LUNCH FUND				
4100 FOOD SERVICE				
415 ADMINISTRATION BLDG				
50 415 4100 411 095	CENTRAL OFFICE COMPUTER SOFTWARE	\$1,275.00	\$0.00	\$0.00
095 ENTERPRISE FUND - FOOD SERVICE		\$1,275.00	\$0.00	\$0.00
415 ADMINISTRATION BLDG		\$1,275.00	\$0.00	\$0.00
416 NHS BLDG				
50 416 4100 113 095	MS/HS SALARIES	\$114,901.10	\$0.00	\$0.00
50 416 4100 123 095	MS/HS TEMP. NON-CERTIFIED SALARIES	\$6,000.00	\$0.00	\$0.00
50 416 4100 133 095	MS/HS OVERTIME FOR NON-CERTIFIED	\$500.00	\$0.00	\$0.00
50 416 4100 210 095	MS/HS FICA/MED TAX	\$9,055.07	\$0.00	\$0.00
50 416 4100 223 095	MS/HS RETIREMENT NON-CERTIFIED	\$21,413.92	\$0.00	\$0.00
50 416 4100 233 095	MS/HS NON-CERTIFIED BENEFITS	\$7,055.65	\$0.00	\$0.00
50 416 4100 243 095	NON-CERTIFIED WORK COMP	\$1,205.52	\$0.00	\$0.00
50 416 4100 319 095	MS/HS PROFESSIONAL SERVICES	\$250.00	\$0.00	\$0.00
50 416 4100 323 095	MS/HS REPAIRS AND MAINTENANCE	\$2,100.00	\$0.00	\$0.00
50 416 4100 332 095	MS/HS TRAVEL	\$440.00	\$0.00	\$0.00
50 416 4100 410 095	MS/HS SUPPLIES	\$20,000.00	\$0.00	\$0.00
50 416 4100 460 095	MS/HS DIRECT FOOD COST	\$62,000.00	\$0.00	\$0.00
50 416 4100 470 095	MS/HS USDA COMMODITIES	\$18,000.00	\$0.00	\$0.00
50 416 4100 640 095	MS/HS DUES & FEES	\$300.00	\$0.00	\$0.00
095 ENTERPRISE FUND - FOOD SERVICE		\$263,221.26	\$0.00	\$0.00
416 NHS BLDG		\$263,221.26	\$0.00	\$0.00
422 Elementary School				
50 422 4100 113 095	ELEM REGULAR NON-CERTIFIED SALARIES	\$127,526.80	\$0.00	\$0.00
50 422 4100 123 095	ELEM TEMP. CLASSIFIED SALARIES	\$4,000.00	\$0.00	\$0.00
50 422 4100 133 095	ELEM OVERTIME FOR NON-CERTIFIED	\$500.00	\$0.00	\$0.00
50 422 4100 210 095	ELEM FICA/MED TAX	\$15,148.73	\$0.00	\$0.00
50 422 4100 223 095	ELEM RETIREMENT NON-CERTIFIED	\$20,917.06	\$0.00	\$0.00
50 422 4100 233 095	ELEM NON CERTIFIED BENEFITS	\$3,768.74	\$0.00	\$0.00
50 422 4100 243 095	ELEM NON-CERTIFIED WORK COMP	\$1,401.33	\$0.00	\$0.00
50 422 4100 323 095	ELEM REPAIRS AND MAINTENANCE	\$2,100.00	\$0.00	\$0.00
50 422 4100 332 095	ELEM TRAVEL	\$500.00	\$0.00	\$0.00
50 422 4100 410 095	ELEM SUPPLIES	\$20,000.00	\$0.00	\$0.00
50 422 4100 460 095	ELEM DIRECT FOOD COST	\$110,000.00	\$0.00	\$0.00
50 422 4100 470 095	ELEM USDA COMMODITIES	\$20,000.00	\$0.00	\$0.00
50 422 4100 640 095	ELEM DUES & FEES	\$300.00	\$0.00	\$0.00
095 ENTERPRISE FUND - FOOD SERVICE		\$326,162.66	\$0.00	\$0.00
422 Elementary School		\$326,162.66	\$0.00	\$0.00
4100 FOOD SERVICE		\$590,658.92	\$0.00	\$0.00
50 LUNCH FUND		\$590,658.92	\$0.00	\$0.00

Regular; New Budget Year 06/2024; Processing Month 07/2023

Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
60 RECREATION MILL				
4300 AQUATIC CENTER				
000 DISTRICT WIDE				
60 000 4300 452 072	ELECTRICITY	\$45,000.00	\$0.00	\$0.00
072 ELECTRICITY		\$45,000.00	\$0.00	\$0.00
60 000 4300 451 074	NATURAL GAS	\$40,000.00	\$0.00	\$0.00
074 NATURAL GAS		\$40,000.00	\$0.00	\$0.00
60 000 4300 458 075	SEWER	\$2,000.00	\$0.00	\$0.00
075 SEWER/GARBAGE		\$2,000.00	\$0.00	\$0.00
60 000 4300 457 077	WATER	\$2,000.00	\$0.00	\$0.00
077 WATER		\$2,000.00	\$0.00	\$0.00
60 000 4300 111 099	REGULAR SALARIES	\$7,380.00	\$0.00	\$0.00
60 000 4300 112 099	REG. PROF. NON-CERT. SALARIES	\$0.00	\$0.00	\$0.00
60 000 4300 113 099	REGULAR NON-CERTIFIED SALARIES	\$25,000.00	\$0.00	\$0.00
60 000 4300 123 099	TEMP. CLASSIFIED SALARIES	\$70,000.00	\$0.00	\$0.00
60 000 4300 133 099	OVERTIME FOR NON-CERTIFIED	\$7,000.00	\$0.00	\$0.00
60 000 4300 210 099	FICA TAX	\$8,368.00	\$0.00	\$0.00
60 000 4300 221 099	CERTIFIED RETIREMENT	\$1,207.00	\$0.00	\$0.00
60 000 4300 223 099	Retirement Non-certified	\$4,079.00	\$0.00	\$0.00
60 000 4300 233 099	NON CERTIFIED BENEFITS	\$200.00	\$0.00	\$0.00
60 000 4300 323 099	REPAIRS AND MAINTENANCE	\$25,000.00	\$0.00	\$0.00
60 000 4300 350 099	ADVERTISING	\$5,000.00	\$0.00	\$0.00
60 000 4300 410 099	SUPPLIES	\$7,010.00	\$69.98	\$0.00
60 000 4300 540 099	EQUIPMENT	\$18,774.00	\$3,535.05	\$0.00
60 000 4300 640 099	DUES & FEES	\$5,000.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$184,018.00	\$3,605.03	\$0.00
000 DISTRICT WIDE		\$273,018.00	\$3,605.03	\$0.00
4300 AQUATIC CENTER		\$273,018.00	\$3,605.03	\$0.00
60 RECREATION MILL		\$273,018.00	\$3,605.03	\$0.00

Regular; New Budget Year 06/2024; Processing Month 07/2023

Account Number	Account Description	FY2020 BUDGET	EXPENDED TO DATE	FY2021 PROPOSED
80 AGENCY FUND				
1130 SECONDARY EDUCATION				
000 DISTRICT WIDE				
80 000 1136 371 099	TUITION, IN-STATE	\$44,531.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$44,531.00	\$0.00	\$0.00
000 DISTRICT WIDE		\$44,531.00	\$0.00	\$0.00
1130 SECONDARY EDUCATION		\$44,531.00	\$0.00	\$0.00
2160 EWC BOCES				
000 DISTRICT WIDE				
80 000 2160 458 075	SEWER	\$100.00	\$0.00	\$0.00
80 000 2160 459 075	GARBAGE COLLECTION	\$400.00	\$0.00	\$0.00
075 SEWER/GARBAGE		\$500.00	\$0.00	\$0.00
80 000 2160 457 077	WATER	\$100.00	\$0.00	\$0.00
077 WATER		\$100.00	\$0.00	\$0.00
80 000 2160 111 099	REGULAR CERTIFIED SALARIES	\$8,100.00	\$0.00	\$0.00
80 000 2160 112 099	REG. PROF. NON-CERT. SALARIES	\$13,021.00	\$0.00	\$0.00
80 000 2160 210 099	FICA/MED TAX	\$1,448.00	\$0.00	\$0.00
80 000 2160 221 099	CERTIFIED RETIREMENT	\$1,371.00	\$0.00	\$0.00
80 000 2160 222 099	WYOMING RETIREMENT	\$1,959.00	\$0.00	\$0.00
80 000 2160 232 099	PROF NON-CERTIFIED BENEFITS	\$58.00	\$0.00	\$0.00
80 000 2160 241 099	CERTIFIED WORK COMP	\$40.00	\$0.00	\$0.00
80 000 2160 323 099	REPAIRS AND MAINTENANCE	\$700.00	\$0.00	\$0.00
80 000 2160 332 099	TRAVEL	\$250.00	\$0.00	\$0.00
80 000 2160 340 099	COMMUNICATIONS	\$1,800.00	\$235.28	\$0.00
80 000 2160 410 099	SUPPLIES	\$1,435.00	\$0.00	\$0.00
80 000 2160 420 099	TEXTBOOKS	\$10,000.00	\$0.00	\$0.00
80 000 2160 451 099	NATURAL GAS	\$4,000.00	\$0.00	\$0.00
80 000 2160 452 099	ELECTRICITY	\$5,230.00	\$0.00	\$0.00
099 DISTRICT-WIDE		\$49,412.00	\$235.28	\$0.00
000 DISTRICT WIDE		\$50,012.00	\$235.28	\$0.00
2160 EWC BOCES		\$50,012.00	\$235.28	\$0.00
80 AGENCY FUND		\$94,543.00	\$235.28	\$0.00