

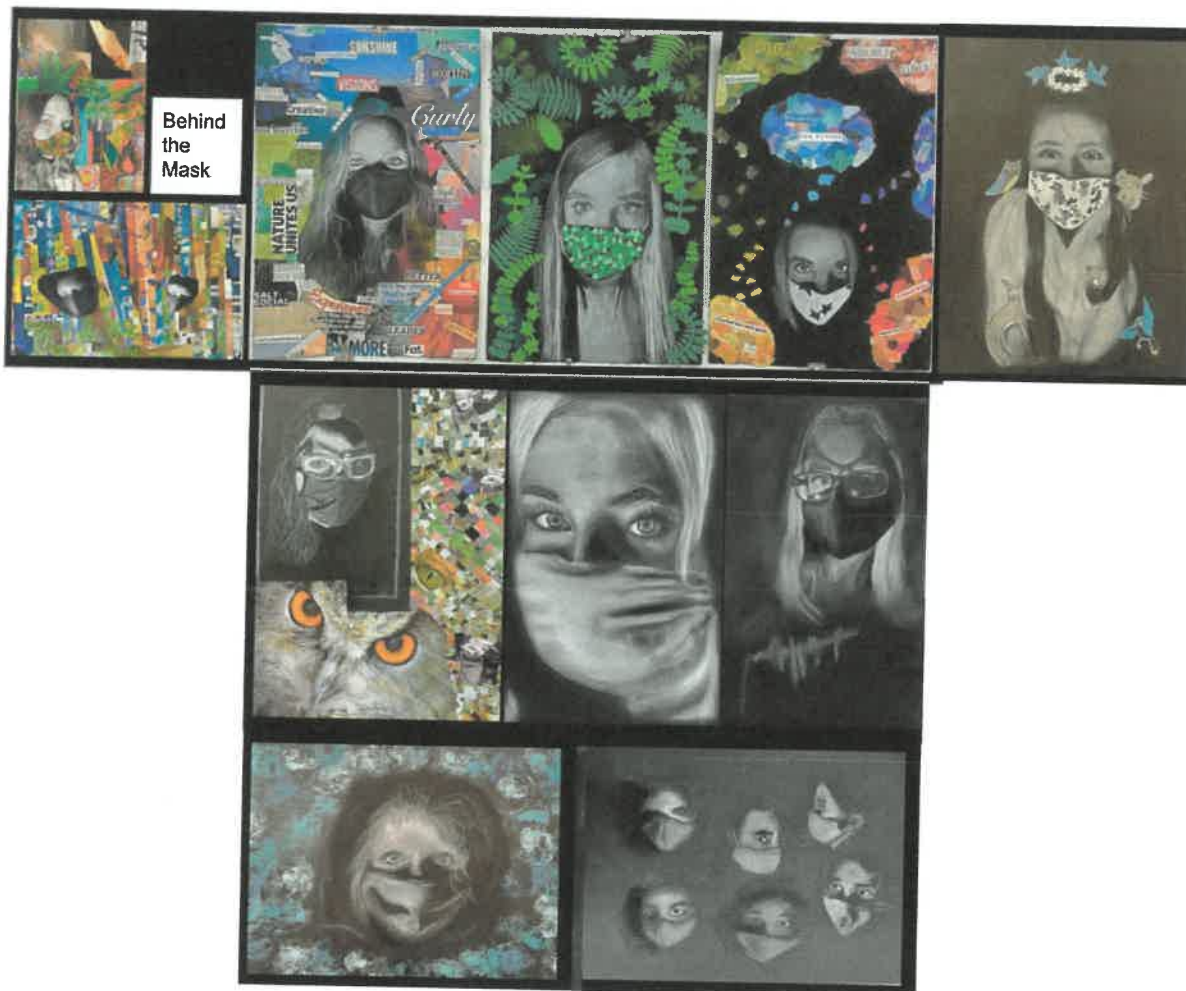
# **Rangeley Lakes Regional School District #78**

## **2021-2022 Budget Book**



**The Annual Regional School Unit #78 Budget Meeting  
will be held at the Rangeley Lakes Regional School  
on June 1, 2021 at 6:00 p.m.**

See RSU #78 Website for Virtual Meeting link and directions - <https://www.rangeleyschool.org/>



**Student Art – “A Look at Identity”**  
The world is changing the way we view one another

**WARRANT TO CALL  
REGIONAL SCHOOL UNIT NO. 78 BUDGET MEETING  
(20-A M.R.S. § 1485)**

TO: Sheila Raymond, a resident of Regional School Unit No. 78 (the "Regional School Unit") composed of the Town of Rangeley and Dallas Plantation, Rangeley Plantation, and Sandy River Plantation, State of Maine.

In the name of the State of Maine, you are hereby required to notify the voters of each of the municipalities within the Regional School Unit, namely, the Town of Rangeley and Dallas Plantation, Rangeley Plantation, and Sandy River Plantation, that a Regional School Unit Budget Meeting will be held at Rangeley Lakes Regional School, 43 Mendolia Road, Rangeley, Maine at 6:00 p.m. on June 1, 2021 for the purpose of determining the Budget Meeting Articles set forth below.

**ARTICLE 1A:** To elect a moderator to preside at the meeting.

**ARTICLES 1 THROUGH 11**  
**AUTHORIZE EXPENDITURES IN COST CENTER CATEGORIES**

- ARTICLE 1:** To see what sum the Regional School Unit will be authorized to expend for Regular Instruction. **School Board Recommends \$1,708,537.03**
- ARTICLE 2:** To see what sum the Regional School Unit will be authorized to expend for Special Education. **School Board Recommends \$787,019.14**
- ARTICLE 3:** To see what sum the Regional School Unit will be authorized to expend for Career and Technical Education. **School Board Recommends \$0.00**
- ARTICLE 4:** To see what sum the Regional School Unit will be authorized to expend for Other Instruction. **School Board Recommends \$134,505.25**
- ARTICLE 5:** To see what sum the Regional School Unit will be authorized to expend for Student and Staff Support. **School Board Recommends \$528,811.46**
- ARTICLE 6:** To see what sum the Regional School Unit will be authorized to expend for System Administration. **School Board Recommends \$317,756.75**
- ARTICLE 7:** To see what sum the Regional School Unit will be authorized to expend for School Administration. **School Board Recommends \$268,110.64**
- ARTICLE 8:** To see what sum the Regional School Unit will be authorized to expend for Transportation and Buses. **School Board Recommends \$307,511.26**
- ARTICLE 9:** To see what sum the Regional School Unit will be authorized to expend for Facilities Maintenance. **School Board Recommends \$962,067.05**
- ARTICLE 10:** To see what sum the Regional School Unit will be authorized to expend for Debt Service and Other Commitments. **School Board Recommends \$0.00**
- ARTICLE 11:** To see what sum the Regional School Unit will be authorized to expend for All Other Expenditures. **School Board Recommends \$0.00**

**ARTICLES 12 THROUGH 13**  
**RAISE FUNDS FOR THE PROPOSED SCHOOL BUDGET**

**ARTICLE 12:** To see what sum the Regional School Unit will appropriate for the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and to see what sum the Regional School Unit will raise and assess as each municipality's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, section 15688.

**Recommended amounts set forth below:**

<b>Total Appropriated (by municipality):</b>		<b>Total Raised (and Regional School Unit assessments by municipality):</b>	
Dallas Plantation	\$ 208,218.98	Dallas Plantation	\$ 185,495.48
Town of Rangeley	\$ 2,089,225.99	Town of Rangeley	\$ 1,861,223.09
Rangeley Plantation	\$ 200,922.20	Rangeley Plantation	\$ 178,995.02
Sandy River Plantation	\$ 107,627.58	Sandy River Plantation	\$ 95,881.88
<b>Total Appropriated (sum of above)</b>	<b>\$ 2,605,994.75</b>	<b>Total Raised (sum of above)</b>	<b>\$ 2,321,595.47</b>

*Explanation: The Regional School Unit's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by state law to be the minimum amount that the Regional School Unit must raise and assess in order to receive the full amount of state dollars.*

*Explanation: Non-state-funded debt service is the amount of money needed for the annual payments on the Regional School Unit's long-term debt for major capital school construction projects that are not approved for state subsidy. The bonding of this long-term debt was previously approved by the Regional School Unit voters.*

**ARTICLE 13: (Written ballot required.)** To see what sum the Regional School Unit will raise and appropriate in additional local funds (**Recommend \$2,009,323.83**), which exceeds the State's Essential Programs and Services allocation model by (**Recommend \$2,009,323.83**) as required to fund the budget recommended by the School Board.

The School Board Recommends \$2,009,323.83, which exceeds the State's Essential Programs and Services allocation model by \$2,009,323.83. The School Board gives the following reasons for exceeding the State's Essential Programs and Services funding model: The State's funding model does not address the reasonable costs of rural schools.

*Explanation: The additional local funds are those locally raised funds over and above the Regional School Unit's local contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and local amounts raised for the annual payment on non-state funded debt service that will help achieve the Regional School Unit budget for educational programs.*

**ARTICLE 14 SUMMARIZES THE PROPOSED SCHOOL BUDGET**

- ARTICLE 14:** To see what sum the Regional School Unit will authorize the School Board to expend for the fiscal year beginning July 1, 2021 and ending June 30, 2022 from the Regional School Unit's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act, non-state-funded school construction projects, additional local funds for school purposes under the Maine Revised Statutes, Title 20-A, section 15690, unexpended balances, tuition receipts, state subsidy and other receipts for the support of schools.  
**School Board Recommends \$5,014,318.58**

**ARTICLE 15 RAISES AND APPROPRIATES FUNDS FOR THE SCHOOL NUTRITION PROGRAM**

- ARTICLE 15:** To see if the Regional School Unit will raise and appropriate **\$60,000.00** for the school nutrition program with authorization to expend any additional, incidental, or miscellaneous receipts in the interest and for the well-being of the school nutrition program.

**ARTICLE 16 AUTHORIZES THE ADULT EDUCATION PROGRAM AND RAISES THE LOCAL SHARE**

- ARTICLE 16:** To see if the Regional School Unit will appropriate **\$15,000.00** for adult education and raise **\$15,000.00** as the local share, with authorization to expend any additional, incidental, or miscellaneous receipts in the interest and for the well-being of the adult education program.

**ARTICLE 17 AUTHORIZES COSTS TRANSFERS GREATER THAN 5%**

- ARTICLE 17:** Shall the School Board be authorized to transfer amounts exceeding 5% of the total appropriation for any cost center to another cost center or among other cost centers for the 2021-2022 fiscal year, provided that transfers shall not be permitted to increase the authorized total school budget?

**ARTICLE 18 AUTHORIZES EXPENDITURES OF GRANTS AND OTHER RECEIPTS**

- ARTICLE 18:** In addition to amounts approved in the preceding articles, shall the School Board be authorized to expend such other sums as may be received from federal or state grants or programs or other sources during the fiscal year for school and other program purposes, provided that such grants, programs or other sources do not require the expenditure of other funds not previously appropriated?

**ARTICLE 19 RAISES FUNDS FOR THE CAPITAL RESERVE FUND  
IN ADDITION TO THE OPERATING BUDGET, AND AUTHORIZES  
A TRANSFER TO AND EXPENDITURE FROM THE CAPITAL RESERVE FUND**

**ARTICLE 19:** (Written ballot required.) In addition to amounts raised for the operating budget, shall the Regional School Unit raise and appropriate **\$50,000.00** to transfer to the Capital Reserve Fund, and shall the School Board be authorized to transfer an additional **\$50,000.00** from available fund balances to said fund and to expend up to **\$100,000.00** from said fund for capital improvements and/or unexpected or emergency maintenance or repairs to Regional School Unit facilities and equipment as the School Board may deem necessary or advisable?

The School Board gives the following reasons for exceeding the State's Essential Programs and Services Funding Model by an additional \$50,000.00: The model does not include funding for a capital reserve fund.

**ARTICLE 20 AUTHORIZES  
A TRANSFER TO AND EXPENDITURE FROM THE  
SPECIAL EDUCATION RESERVE FUND**

**ARTICLE 20:** Shall the School Board be authorized to transfer **\$80,000.00** from available fund balances to the special education cost center reserve fund and to expend up to **\$80,000.00** from said fund for legally required or unexpected/emergency special education expenses not included in the operating budget as the School Board may deem necessary or advisable?

**ARTICLE 21 AUTHORIZES A TRANSFER TO AND EXPENDITURE FROM THE  
STUDENT/STAFF SUPPORT RESERVE FUND**

**ARTICLE 21:** Shall the School Board be authorized to transfer **\$20,000.00** from available fund balances to the Student/Staff Support cost center reserve fund and to expend up to **\$20,000.00** from said fund for legally required or unexpected/emergency student/staff support expenses not included in the operating budget as the School Board may deem necessary or advisable?

**REGIONAL SCHOOL UNIT 78**

*Rangeley \* Dallas Plantation \* Magalloway Plantation \* Rangeley Plantation \* Sandy River Plantation  
43 Mendolia Road \* Maine \* 04970*

*(207) 864-3311*

*Chris Downing, Superintendent*

*Georgia Campbell, Principal*

May 13, 2021

Dear Residents of RSU # 78,

On behalf of the staff and Board of Directors of RSU # 78, I would like to again thank you for your continued support. The past school year has been a very challenging time for the school community. We were charged to maintain the safety of our students and staff as well as the responsibility to educate the students entrusted to our profession and to provide pathways on the roads to success. We, as a total community, are in a time when we need to work together and care for each other. In order to be successful, we must continue to work as a community team. The students are the ultimate winner and for that, I thank you again.

The staff, administration, and Board have been preparing the RSU # 78 proposed budget based upon the needs of the school district and the goal to provide the best educational opportunities for our students. We have developed the FY 22 budget within a very watchful manner. The budget reflects thoughtful planning based upon the economic concerns within our towns. Community support is a vital aspect of the budget process as is the understanding of what the communities can financially support. We have made the decisions within our control to accomplish our goals and present a proposed budget for your approval.

The overall increase to the 2021-2022 expenditure budget over the current year's budget is 4.87% for a total of \$5,014,318.58. However, due to a decrease in State of Maine funding of \$27,605.63 the proposed budget reflects an increase in assessments to the towns of \$157,638.70 or 3.77%.

Please attend our Public Budget Hearing on Tuesday, June 1st at 6:00 pm at the Rangeley Lakes Regional School and support the proposed budget and vote on the District's Budget Validation Referendum on Tuesday, June 8 at your local polling stations. Together, we have attained our goal – to provide the best possible educational system for our students.

Sincere thank you,

DocuSigned by:  
  
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Chris Downing  
Superintendent of Schools, RSU #78

The 2021–2022 RSU # 78 Budget includes the following personnel revisions and additions:

- New Administrative structure – Savings of Approximately \$48,000.00
  - Georgia Campbell – Superintendent and PK-5 Principal
  - Seth Laliberte – 6-12 Principal and PK-12 Curriculum Coordinator
  - Chris Downing - Consultant to the Superintendent on a two days / month basis
- Business Manager/Assistant Business Manager transition as Sheila Raymond moves into retirement  
No change in Budget from FY21 – FY22
- Technology program updated with the hiring of a full-time Technology Coordinator vs a half-time Ed. Tech. – Additional \$25,900.00 increase in FY22 for wages/benefits factoring in savings in professional services for tech support.
- A new ½ time Elementary Guidance and ½ time 6-8 Interventionist position created. Approx. \$42,000.00 of this position will be funded in 21-22 with ESSERF #2 grant funds. The Gifted/Talented program is now part of this restructuring plan. Approx. \$17,800.00 increase in FY22 budget.
- Literacy/Math Interventionist hired as a teaching position vs an Ed. Tech III position. This position is partially funded with Title I grant funds. Approx. \$20,000.00 increase in FY22 budget.
- The Social Emotional Team (Student Assistance Team) was expanded in 2020-2021 adding a behaviorist and a therapist. Additional \$107,000.00 increase in FY22 budget.

The FY22 Budget also includes the following other factors:

- Blue Cross/Blue Shield Health Insurance rate increase of 3.85% or \$22,500.00
- RSU #78 has received a Gear-Up Grant for the last seven years in the amount of \$25,000.00 per year that has ended. This grant included funding dual credit courses, SAT Prep course, Virtual High School courses, college visits and the middle school aspirations fall field trip.
- The amount to be received in State Revenue per the ED269 report has been adjusted to reflect Magalloway Plantation's transferring from RSU #78 to an Unorganized Territory as of 7/1/21. Magalloway Plantation transportation to be reimbursed to RSU #78 by State of Maine. Tuition rates from the State of Maine to RSU #78 for these students based on a formula using the State average and the current ED279.

# REGIONAL SCHOOL UNIT 78

Rangeley \* Dallas Plantation \* Magalloway Plantation \* Rangeley Plantation \* Sandy River Plantation

Phone: (207)864-3311 \* Fax: (207) 560-9410 \* Web: <http://www.rangeleyschool.org>

Chris Downing, Superintendent

Georgia Campbell, K-12 Principal

Seth Laliberte, Assistant Principal/Curriculum Coordinator

Heidi Deery, Director of Student Services/K-12 School Counselor

Jeff LaRochelle, Athletic Director/Transportation Director/Maintenance Supervisor

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May 10, 2021

Dear Residents of Regional School Unit #78,

I would like to start by personally thanking this community for always putting students first. Every decision made is always about what is best for Rangeley's students and the 2021-2022 budget is reflective of that goal.

With that said, I would like to highlight some departmental changes in order to provide further insight into the budget process.

First, within our 2020-2021 budget our Student Services Department grew to include a full-time therapist and a full-time behavior specialist. We were fortunate to find a therapist that is a perfect fit for our district. We also hired a former Special Education Director with 30 years of experience in behavior as our behavior specialist.

These positions were put into place to help address the rise in depression and anxiety and number of elevated behaviors we are seeing in students at all ages. To be honest, we weren't certain that we were going to find a therapist or behavior specialist that would meet our needs. We were incredibly fortunate that we did. In hopes of filling these positions, funding in the amount of \$75,000 was applied to a Student Services Reserve account and \$40,000 was put into the overall 2020-2021 budget in the event we did. These two new positions are now a part of the budget, which is the reason for the \$ \$147,238.28 increase. As a result of adding these two new positions, our students now have immediate access to the very best of care. We are able to directly work with families to address student needs by providing guidance and any additional resources that may be required.

Another change in the Students Services department is that for the past three years, we contracted additional support services to teach our Second Step Curriculum. That service has been dissolved for next year, which will result in a \$3,000 savings to the budget.

After reviewing our needs and doing some research based on the American School Counselors National Association's model for best practices, we found a gap in services at the middle school



level. RLRS has academic supports in place in every grade span, but this one. As a result, a new half-time K-8 Guidance position/half-time 6-8 Interventionist has been added to our Support Services Team, whereby \$42,000 will be paid for with ESSERF #2 grant funds. The half-time Gifted/Talented position was cut and is now part of the restructuring plan. Gifted and Talented services will now be offered as needed. We currently have a teacher working towards becoming endorsed in GT.

With that said, we set out to be the gold star when it comes to providing the most comprehensive Student Services Team possible. We know the needs of students are diverse and complex, and many staff do not have this level of training. With your support, you can be assured that RSU #78 students will be getting the best of care.

Another area of focus is technology. After a year like no other, it is apparent to school districts around the state and the country that technology is an integral part of each day's success. We recently went from having a half-time Technology Ed Tech to a full-time Technology Coordinator. This results in roughly a \$40,000 increase in wages/benefits.

The benefits to having a full-time vs. half-time position is tenfold. Technology issues can't wait. The disruption to learning and teaching can be detrimental when they occur in the course of a school day.

At RLRS, we have the same functions related to technology as other school districts have: a one-to-one student and staff device ratio, a network, data management, application deployment, device maintenance, as well as phones, printers, projectors, and a budget with planning to monetarily tie all of these areas together. We also have the goal of integrating this technology into classrooms, preparing students for the future, and giving them opportunities to discover multiple areas they may be interested in for future employment. In addition, in the coming years we must plan to replace servers, controllers, and access points over time to increase speeds and maintain reliability and speed. We also want to help our families find better solutions to provide internet access at home.

While many school districts (who in their own right generally have more students enrolled) have multiple employees each with their own for specific area of technology, at RLRS, it is under one person's responsibility. To best support our students and their families, it's vital to maintain this position.

Thank you again for your continued support!

Georgia Campbell - Principal

A handwritten signature in black ink that reads "Georgia M. Campbell". The signature is written in a cursive style with a large initial "G" and "C".

**Rangeley Lakes Regional School District  
Five Year Comparison of Total Budgets**

	2021-2022 Budget	2020-2021 Budget	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals
<b>Article 1 - Regular Instruction</b>					
Pre-Kindergarten Instruction	\$105,419.40	\$94,938.79	\$107,441.01	\$0.00	\$0.00
Instruction	\$1,603,117.63	\$1,603,404.50	\$1,491,498.82	\$1,448,828.27	\$1,433,729.80
English as a Second Language	\$0.00	\$1,056.10	\$0.00	\$0.00	\$1,027.10
Gifted/Talented	\$0.00	\$20,456.40	\$18,936.58	\$18,738.88	\$17,473.89
<b>Article 1 - Regular Instruction</b>	<b>\$1,708,537.03</b>	<b>\$1,719,855.79</b>	<b>\$1,617,876.41</b>	<b>\$1,467,567.15</b>	<b>\$1,452,230.79</b>
<b>Article 2 - Special Education Instruction</b>					
Sp. Ed. Resource Room	\$645,223.98	\$608,195.62	\$550,055.07	\$536,343.11	\$548,321.78
Social Work	\$83,752.16	\$82,720.60	\$80,134.99	\$68,210.57	\$68,449.08
Sp. Ed. Support Services	\$16,196.20	\$14,879.86	\$10,259.70	\$9,239.70	\$8,258.56
504 Student Services	\$1,846.80	\$1,846.80	\$0.00	\$1,632.59	\$4,903.89
Psychological Services	\$9,000.00	\$9,000.00	\$7,963.75	\$7,475.03	\$6,089.34
Speech/Language	\$12,000.00	\$14,000.00	\$12,945.00	\$4,426.44	\$3,342.00
Occupational Therapy	\$5,000.00	\$6,500.00	\$4,659.10	\$3,264.00	\$1,928.63
Audiology	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00
Physical Therapy	\$14,000.00	\$9,000.00	\$10,517.51	\$4,297.07	\$2,988.72
<b>Article 2 - Special Education Instruction</b>	<b>\$787,019.14</b>	<b>\$746,142.88</b>	<b>\$676,535.12</b>	<b>\$634,888.51</b>	<b>\$648,322.00</b>
<b>Article 4 - Other Instruction</b>					
Co-Curricular	\$134,505.25	\$133,916.40	\$93,037.11	\$96,362.53	\$108,383.24
<b>Article 5 - Student/Staff Support</b>					
Guidance	\$116,450.88	\$85,662.07	\$81,726.03	\$74,328.17	\$74,456.25
Health Services	\$70,869.20	\$73,763.39	\$61,932.46	\$61,853.58	\$56,801.09
Psychotherapist	\$147,238.28	\$40,000.00	\$0.00	\$0.00	\$0.00
Assessment/Testing	\$5,710.00	\$5,560.00	\$3,924.90	\$4,767.36	\$4,010.70
Technology	\$138,401.18	\$105,944.20	\$151,244.12	\$119,226.21	\$139,582.49
Library	\$50,141.92	\$37,162.92	\$18,541.99	\$50,586.26	\$49,174.42
<b>Article 5 - Student/Staff Support</b>	<b>\$528,811.46</b>	<b>\$348,092.58</b>	<b>\$317,369.50</b>	<b>\$310,761.58</b>	<b>\$324,024.95</b>
<b>Article 6 - System Administration</b>					
School Board	\$86,450.00	\$80,550.00	\$51,997.40	\$35,667.52	\$32,298.97
Superintendent's Office	\$231,306.75	\$203,428.75	\$167,709.75	\$187,702.25	\$173,121.23
<b>Article 6 - System Administration</b>	<b>\$317,756.75</b>	<b>\$283,978.75</b>	<b>\$219,707.15</b>	<b>\$223,369.77</b>	<b>\$205,420.20</b>
<b>Article 7 - School Administration (Principal's Office)</b>					
School Administration	\$268,110.64	\$311,130.81	\$253,856.07	\$203,997.86	\$188,617.37
<b>Article 8 - Transportation</b>					
Transportation	\$253,444.39	\$236,442.93	\$206,506.15	\$197,983.13	\$188,372.92
Career/Tech Transportation	\$54,066.87	\$55,298.01	\$22,211.32	\$33,014.87	\$48,950.35
<b>Article 8 - Transportation</b>	<b>\$307,511.26</b>	<b>\$291,740.94</b>	<b>\$228,717.47</b>	<b>\$230,998.00</b>	<b>\$237,323.27</b>
<b>Article 9 - Facilities Maintenance</b>					
Operation of Plant - Custodians	\$149,993.19	\$130,235.94	\$113,623.67	\$111,757.70	\$109,903.04
Operation of Plant - Maintenance	\$812,073.86	\$816,421.42	\$782,192.73	\$819,870.78	\$583,077.03
<b>Article 9 - Facilities Maintenance</b>	<b>\$962,067.05</b>	<b>\$946,657.36</b>	<b>\$895,816.40</b>	<b>\$931,628.48</b>	<b>\$692,980.07</b>
<b>Article 11 - All Other Instruction</b>					
Food Service	\$0.00	\$0.00	\$0.00	\$4,982.50	\$43,500.00
<b>GRAND TOTAL - REGULAR BUDGET</b>	<b>\$5,014,318.58</b>	<b>\$4,781,515.51</b>	<b>\$4,302,915.23</b>	<b>\$4,104,556.38</b>	<b>\$3,900,801.89</b>
<b>Total % of Budget Increases</b>	<b>4.87%</b>	<b>3.31%</b>	<b>6.00%</b>	<b>6.22%</b>	<b>2.74%</b>
Food Service - Raise	\$60,000.00	\$50,000.00	\$45,000.00	\$40,000.00	\$0.00
Adult Education - Raise	\$15,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00
Capital Reserve - Raise	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Capital Reserve - Transfer from Balances	\$50,000.00	\$25,000.00	\$50,000.00	\$0.00	\$0.00
SpEd Reserve - Transfer from Balances	\$80,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Student/Staff Support Reserve - Transfer	\$20,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00

**Regional School Unit #78**  
**2021-2022 Proposed Budget**

**REVENUES**

	Proposed Budget 7/1/21-6/30/22	Current Budget 7/1/20-6/30/21	Current Actuals to Date 7/1/20-3/31/21	Projected Totals 7/1/20-6/30/21	1 Year Prior Actuals 7/1/19-6/30/20
Fund Balance - Carryover Applied	\$200,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Local Foundation Allocation	\$2,321,595.47	\$2,493,699.49	\$1,748,672.49	\$2,493,699.49	\$2,662,542.98
Local Additional Allocation	\$2,009,323.83	\$1,679,581.11	\$1,140,419.43	\$1,679,581.11	\$1,428,993.30
State EPS Subsidy	\$284,399.28	\$312,004.91	\$225,392.30	\$312,004.91	\$224,622.72
Tuition - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tuition - Elementary - Unorganized Territories	\$40,000.00	\$0.00		\$0.00	\$0.00
Tuition - Secondary - Unorganized Territories	\$109,000.00	\$18,700.00	\$20,781.32	\$25,000.00	\$18,711.17
Transportation Fees - Unorganized Territories	\$40,000.00	\$250.00	\$0.00	\$250.00	\$500.00
Bank Interest	\$10,000.00	\$10,000.00	\$2,715.31	\$10,000.00	\$10,825.74
Miscellaneous Revenues	\$0.00	\$0.00	\$96.00	\$0.00	\$1,905.92
Federal Tax Credit - Energy Efficiency Loan	\$0.00	\$17,280.00	\$0.00	\$17,280.00	\$21,628.98
	\$5,014,318.58	\$4,781,515.51	\$3,388,076.85	\$4,787,815.51	\$4,619,730.81

**EXPENDITURES**

	Proposed Budget 7/1/21-6/30/22	Current Budget 7/1/20-6/30/21	Current Actuals to Date 7/1/20-3/31/21	Projected Totals 7/1/20-6/30/21	1 Year Prior Actuals 7/1/19-6/30/20
<b>INSTRUCTION - PRE-KINDERGARTEN</b>					
1000-1121-1000-51010-010 Pre-Kindergarten Teacher Salaries	\$60,262.50	\$58,311.05	\$8,569.40	\$8,569.40	\$57,347.11
1000-1121-1000-51020-010 Pre-Kindergarten Ed. Tech Salaries	\$15,499.68	\$14,762.72	\$0.00	\$0.00	\$14,698.01
1000-1121-1000-52010-010 FICA/Medicare - Teachers	\$873.81	\$845.51	\$124.27	\$124.27	\$683.32
1000-1121-1000-52020-010 FICA/Medicare - Ed Techs	\$224.75	\$214.06	\$0.00	\$0.00	\$231.19
1000-1121-1000-52110-010 Health Insurance - Teachers	\$16,595.96	\$9,196.66	\$1,217.53	\$1,217.53	\$11,350.85
1000-1121-1000-52120-010 Ed Tech Health Insurance	\$4,351.86	\$4,190.64	\$349.22	\$349.22	\$7,479.36
1000-1121-1000-52310-010 MePERS - Employer - Teachers	\$2,760.02	\$2,670.65	\$356.48	\$356.48	\$1,960.64
1000-1121-1000-52320-010 MePERS - Employer - Ed Techs	\$709.89	\$614.13	\$0.00	\$0.00	\$599.33
1000-1121-1000-52510-010 Tuition - Graduate Courses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
1000-1121-1000-52710-010 Worker's Compensation	\$340.93	\$365.37	\$0.00	\$0.00	\$93.78
1000-1121-1000-53300-010 Employee Training and Development	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1000-1121-1000-55810-010 Employees Prof. Travel, Meals, Hotels	\$150.00	\$150.00	\$0.00	\$0.00	\$90.48
1000-1121-1000-56100-010 Instructional Supplies	\$1,850.00	\$1,968.00	\$896.93	\$896.93	\$2,323.10
1000-1121-1000-56400-010 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.10
1000-1121-1000-57300-010 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597.14
1000-1121-1000-57330-010 Equipment - Furniture/Fixtures	\$800.00	\$650.00	\$373.69	\$373.69	\$5,210.60
	\$105,419.40	\$94,938.79	\$11,887.52	\$11,887.52	\$107,441.01

	Proposed Budget 7/1/21-6/30/22	Current Budget 7/1/20-6/30/21	Current Actuals to Date 7/1/20-3/31/21	Projected Totals 7/1/20-6/30/21	1 Year Prior Actuals 7/1/19-6/30/20
<b>INSTRUCTION - ELEMENTARY (K-2)</b>					
1000-1120-1000-51010-010 Teacher Salaries	\$194,211.55	\$173,075.61	\$134,307.73	\$193,941.57	\$165,256.03
1000-1120-1000-51020-010 Ed. Tech Salaries	\$21,869.13	\$26,593.99	\$5,020.60	\$11,723.98	\$32,096.35
1000-1120-1000-51230-010 Substitute Salaries	\$8,000.00	\$8,000.00	\$22,430.08	\$24,430.08	\$13,156.89
1000-1120-1000-51500-010 Stipends - Summer & Instructional	\$2,068.33	\$3,961.00	\$1,371.64	\$3,971.64	\$4,168.75
1000-1120-1000-52000-010 FICA/Medicare - Stipends	\$29.99	\$58.00	\$24.13	\$58.13	\$73.93
1000-1120-1000-52010-010 FICA/Medicare - Teachers	\$2,816.07	\$2,509.60	\$1,767.99	\$2,567.67	\$2,160.89
1000-1120-1000-52020-010 FICA/Medicare - Ed Techs	\$284.55	\$385.61	\$64.83	\$88.35	\$505.61
1000-1120-1000-52030-010 FICA/Medicare - Substitutes	\$612.00	\$282.98	\$395.71	\$411.01	\$296.95
1000-1120-1000-52110-010 Teacher Health/Dental Insurance	\$72,071.11	\$68,948.23	\$58,721.69	\$82,553.48	\$56,436.17
1000-1120-1000-52120-010 Ed Tech Health Insurance	\$6,203.72	\$9,598.81	\$5,125.49	\$5,942.93	\$4,318.17
1000-1120-1000-52300-010 MePERS - Employer - Stipends	\$94.73	\$165.00	\$53.55	\$53.55	\$170.82
1000-1120-1000-52310-010 MePERS - Employer - Teachers	\$8,894.89	\$7,926.86	\$5,492.45	\$7,973.11	\$6,777.64
1000-1120-1000-52320-010 MePERS - Employer - Ed Techs	\$898.80	\$1,106.31	\$208.79	\$279.63	\$1,283.01
1000-1120-1000-52330-010 MePERS - Employer - Substitutes	\$183.20	\$75.00	\$3.24	\$3.24	\$18.30
1000-1120-1000-52510-010 Tuition - Graduate Courses	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
1000-1120-1000-52710-010 Worker's Compensation	\$1,017.67	\$1,058.15	\$309.81	\$1,058.15	\$1,025.31
1000-1120-1000-53200-010 Purchased Educational Serices	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1000-1120-1000-53300-010 Employee Training and Development	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$330.00
1000-1120-1000-54320-010 Technology Related Repairs	\$2,750.00	\$2,500.00	\$0.00	\$2,500.00	\$1,000.00
1000-1120-1000-54445-010 Copier Leases	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,400.00
1000-1120-1000-55810-010 Professional Travel, Meals, Hotels	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
1000-1120-1000-56100-010 Instructional Supplies	\$6,600.74	\$9,504.39	\$6,722.12	\$9,522.12	\$7,873.46
1000-1120-1000-56400-010 Books	\$1,850.00	\$4,113.58	\$2,369.52	\$4,169.52	\$3,496.96
1000-1120-1000-57300-010 Equipment	\$447.50	\$1,097.96	\$1,638.80	\$1,638.80	\$1,269.55
1000-1120-1000-57330-010 Equipment - Furniture/Fixtures	\$965.99	\$0.00	\$0.00	\$1,200.00	\$2,755.11
1000-1120-1000-58500-010 Instructional Transportation	\$580.00	\$500.00	\$0.00	\$500.00	\$175.94
	\$340,199.97	\$329,211.08	\$248,478.17	\$359,036.96	\$309,045.84

	Proposed Budget 7/1/21-6/30/22	Current Budget 7/1/20-6/30/21	Current Actuals to Date 7/1/20-3/31/21	Projected Totals 7/1/20-6/30/21	1 Year Prior Actuals 7/1/19-6/30/20
<b>INSTRUCTION - ELEMENTARY (3-8)</b>					
1000-1100-1000-51010-010 Teacher Salaries	\$488,747.22	\$471,462.59	\$344,604.77	\$481,927.90	\$459,578.82
1000-1100-1000-51020-010 Ed Tech Salaries	\$20,237.31	\$42,494.02	\$17,067.77	\$27,771.15	\$29,555.23
1000-1100-1000-51230-010 Substitute Teacher Salaries	\$11,000.00	\$11,000.00	\$2,664.57	\$4,102.30	\$6,243.69
1000-1100-1000-51500-010 Stipends - Summer & Instructional	\$4,143.33	\$5,661.00	\$3,549.17	\$3,549.17	\$6,050.00
1000-1100-1000-51560-010 Teacher Leader Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-1100-1000-52000-010 FICA/Medicare	\$60.08	\$77.75	\$53.85	\$53.85	\$233.40
1000-1100-1000-52010-010 FICA/Medicare	\$7,086.83	\$6,836.21	\$4,698.55	\$6,378.83	\$6,226.31
1000-1100-1000-52020-010 FICA/Medicare	\$293.44	\$1,116.16	\$254.82	\$278.34	\$394.08
1000-1100-1000-52030-010 FICA/Medicare	\$841.50	\$841.50	\$110.94	\$193.89	\$260.37
1000-1100-1000-52060-010 FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-1100-1000-52110-010 Teacher Health /Dental Insurance	\$117,391.35	\$110,986.43	\$84,870.52	\$114,403.52	\$112,181.22
1000-1100-1000-52120-010 Ed Tech Health Insurance	\$5,507.42	\$16,762.56	\$2,667.37	\$3,484.81	\$4,766.37
1000-1100-1000-52300-010 MePERS - Employer - Stipends	\$189.76	\$185.00	\$156.99	\$156.99	\$251.68
1000-1100-1000-52310-010 MePERS - Employer - Teachers	\$22,384.62	\$21,592.99	\$15,159.33	\$20,289.70	\$18,983.01
1000-1100-1000-52320-010 MePERS - Employer - Ed. Techs	\$926.87	\$1,767.75	\$784.61	\$855.45	\$978.40
1000-1100-1000-52330-010 MePERS - Employer - Substitutes	\$251.90	\$75.00	\$31.51	\$49.71	\$58.90
1000-1100-1000-52510-010 Tuition - Graduate Courses	\$8,000.00	\$6,500.00	\$0.00	\$3,000.00	\$8,242.00
1000-1100-1000-52710-010 Worker's Compensation	\$2,358.58	\$2,653.09	\$793.12	\$2,653.09	\$2,508.13
1000-1100-1000-53200-010 Purchased Educational Services	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1000-1100-1000-53300-010 Employee Training and Development	\$3,300.00	\$3,300.00	\$336.00	\$3,336.00	\$396.20
1000-1100-1000-54320-010 Technology Related Repairs	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$4,200.00
1000-1100-1000-54445-010 Copier Leases	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,400.00
1000-1100-1000-55810-010 Professional Travel, Meals, Hotels	\$600.00	\$600.00	\$157.55	\$157.55	\$463.79
1000-1100-1000-56100-010 Instructional Supplies	\$13,160.93	\$10,554.86	\$9,589.37	\$10,589.37	\$10,809.69
1000-1100-1000-56400-010 Books	\$4,756.97	\$2,500.00	\$2,431.90	\$2,931.90	\$2,753.12
1000-1100-1000-57300-010 Equipment	\$447.50	\$1,097.96	\$3,196.87	\$3,196.87	\$1,754.49
1000-1100-1000-57330-010 Equipment - Furniture/Fixtures	\$822.30	\$0.00	\$0.00	\$1,200.00	\$0.00
1000-1100-1000-58500-010 Instructional Transportation	\$2,520.00	\$2,200.00	\$0.00	\$500.00	\$1,905.51
	\$724,477.91	\$729,714.87	\$495,629.58	\$700,510.39	\$683,194.41

	Proposed Budget 7/1/21-6/30/22	Current Budget 7/1/20-6/30/21	Current Actuals to Date 7/1/20-3/31/21	Projected Totals 7/1/20-6/30/21	1 Year Prior Actuals 7/1/19-6/30/20
<b>INSTRUCTION - SECONDARY (9-12)</b>					
1000-1200-1000-51010-300 Teacher Salaries	\$359,153.08	\$350,962.34	\$245,279.95	\$337,039.73	\$321,372.82
1000-1200-1000-51020-300 Ed. Tech Salaries	\$0.00	\$0.00	\$4,372.80	\$4,372.80	\$20,740.49
1000-1200-1000-51230-300 Substitute Salaries	\$10,500.00	\$10,500.00	\$1,133.94	\$2,633.94	\$2,079.40
1000-1200-1000-51500-300 Stipends - Summer & Instructional	\$1,888.33	\$2,810.00	\$0.00	\$2,810.00	\$4,800.00
1000-1200-1000-51560-300 Teacher Leader Stipends	\$0.00	\$0.00	\$5,166.69	\$5,166.69	\$0.00
1000-1200-1000-52000-300 FICA/Medicare	\$27.38	\$0.00	\$35.92	\$35.92	\$526.67
1000-1200-1000-52010-300 FICA/Medicare	\$5,207.72	\$5,088.95	\$3,341.18	\$4,588.23	\$4,437.57
1000-1200-1000-52020-300 FICA/Medicare	\$0.00	\$0.00	\$112.00	\$112.00	\$300.77
1000-1200-1000-52030-300 FICA/Medicare	\$803.25	\$803.25	\$61.51	\$61.51	\$107.04
1000-1200-1000-52060-300 FICA/Medicare	\$0.00	\$0.00	\$76.22	\$76.22	\$69.65
1000-1200-1000-52110-300 Teacher Health/Dental Insurance	\$95,835.63	\$105,893.01	\$65,602.81	\$88,518.36	\$86,413.37
1000-1200-1000-52120-300 Ed Tech Health Insurance	\$0.00	\$0.00	\$2,793.76	\$4,889.08	\$4,041.68
1000-1200-1000-52300-300 MePERS - Employer - Stipends	\$86.49	\$436.80	\$0.00	\$0.00	\$199.68
1000-1200-1000-52310-300 MePERS - Employer - Teachers	\$16,449.21	\$16,074.08	\$10,707.54	\$14,524.71	\$13,161.69
1000-1200-1000-52320-300 MePERS - Employer - Ed Techs	\$0.00	\$559.34	\$112.32	\$112.32	\$862.84
1000-1200-1000-52330-300 MePERS - Employer - Subtitutes	\$240.45	\$50.00	\$16.95	\$16.95	\$24.13
1000-1200-1000-52360-300 MePERS - Employer - TL Stipends	\$0.00	\$0.00	\$284.99	\$284.99	\$0.00
1000-1200-1000-52510-300 Tuition - Graduate Courses	\$3,500.00	\$6,000.00	\$2,590.00	\$2,590.00	\$1,195.00
1000-1200-1000-52710-300 Worker's Compensation	\$1,671.94	\$1,888.59	\$754.72	\$1,888.59	\$1,572.42
1000-1200-1000-53200-300 Purchased Educational Services	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1000-1200-1000-53300-300 Employee Training & Development	\$2,685.00	\$2,685.00	\$149.94	\$149.94	\$1,068.29
1000-1200-1000-54320-300 Technology Related Repairs	\$2,750.00	\$2,500.00	\$0.00	\$2,500.00	\$2,200.00
1000-1200-1000-54445-300 Copier Leases	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,400.00
1000-1200-1000-55610-300 Tuition-Virtual HS & College Courses	\$7,600.00	\$0.00	\$634.00	\$634.00	\$526.45
1000-1200-1000-55810-300 Employee Travel, Meals, Hotels	\$950.00	\$950.00	\$0.00	\$0.00	\$31.92
1000-1200-1000-56100-300 Instructional Supplies	\$13,237.87	\$15,703.82	\$10,341.25	\$12,000.00	\$17,259.84
1000-1200-1000-56400-300 Books	\$2,643.40	\$1,804.47	\$1,448.35	\$1,448.35	\$1,825.34
1000-1200-1000-57300-300 Equipment	\$3,200.00	\$1,778.90	\$1,073.75	\$2,273.75	\$2,351.24
1000-1200-1000-57330-300 Equipment - Furniture/Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$802.06
1000-1200-1000-58500-300 Instructional Transportation	\$5,710.00	\$13,690.00	\$469.56	\$969.56	\$6,888.21
	\$538,439.75	\$544,478.55	\$358,860.15	\$493,997.64	\$499,258.57

<b>ENGLISH AS A SECOND LANGUAGE</b>					
1000-4100-1000-51500-010 ESL Coordinator Stipend	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
1000-4100-1000-51500-300 ESL Coordinators Stipend	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
1000-4100-1000-52000-010 FICA/Medicare	\$0.00	\$14.50	\$0.00	\$0.00	\$0.00
1000-4100-1000-52300-010 MePERS - Employer - Stipends	\$0.00	\$41.60	\$0.00	\$0.00	\$0.00
	\$0.00	\$1,056.10	\$0.00	\$0.00	\$0.00

	Proposed Budget 7/1/21-6/30/22	Current Budget 7/1/20-6/30/21	Current Actuals to Date 7/1/20-3/31/21	Projected Totals 7/1/20-6/30/21	1 Year Prior Actuals 7/1/19-6/30/20
<b>GIFTED/TALENTED (K-8)</b>					
1000-4900-1000-51020-010 G/T Ed. Tech Salaries	\$0.00	\$12,917.38	\$6,053.87	\$8,553.87	\$12,855.94
1000-4900-1000-52020-010 FICA/Medicare - Ed Tech	\$0.00	\$478.90	\$87.79	\$250.29	\$127.01
1000-4900-1000-52120-010 Health Insurance - Ed Tech	\$0.00	\$5,408.17	\$29.28	\$29.28	\$5,024.90
1000-4900-1000-52320-010 MePERS - Employer - Ed Tech	\$0.00	\$537.36	\$0.00	\$112.50	\$528.18
1000-4900-1000-52720-010 Workers Compensation	\$0.00	\$64.59	\$18.38	\$64.59	\$35.00
1000-4900-1000-53300-010 Employee Training & Development	\$0.00	\$200.00	\$0.00	\$0.00	\$100.00
1000-4900-1000-55810-010 Employee Travel, Meals, Hotels	\$0.00	\$100.00	\$0.00	\$0.00	\$100.92
1000-4900-1000-56100-010 Instructional Supplies	\$0.00	\$300.00	\$0.00	\$0.00	\$89.63
1000-4900-1000-56500-010 Technology Related Supplies	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
1000-4900-1000-58100-010 Dues and Fees	\$0.00	\$375.00	\$182.50	\$182.50	\$0.00
	\$0.00	\$20,456.40	\$6,371.82	\$9,193.03	\$18,936.58
<b>Total - Regular Instruction</b>	<b>\$1,708,537.03</b>	<b>\$1,719,855.79</b>	<b>\$1,121,227.24</b>	<b>\$1,574,625.54</b>	<b>\$1,617,876.41</b>

**SP. ED. RESOURCE ROOM (K-8)**

1000-2200-1000-51010-950 Teacher Salaries	\$67,613.41	\$63,486.00	\$46,780.52	\$64,104.40	\$63,531.44
1000-2200-1000-51020-950 Ed Tech Salaries	\$200,947.10	\$137,121.82	\$84,049.14	\$147,894.88	\$169,514.64
1000-2200-1000-51210-950 Tutors Salaries	\$2,850.00	\$0.00	\$835.85	\$835.85	\$0.00
1000-2200-1000-51230-950 Substitute Teacher Salaries	\$2,000.00	\$2,000.00	\$107.18	\$107.18	\$16,990.64
1000-2200-1000-51500-950 Stipends & Summer Curriculum	\$0.00	\$1,150.00	\$475.00	\$475.00	\$537.50
1000-2200-1000-52010-950 FICA/Medicare	\$1,021.72	\$920.55	\$642.26	\$875.29	\$836.66
1000-2200-1000-52020-950 FICA/Medicare/Pension	\$2,913.73	\$3,697.20	\$2,347.00	\$3,582.29	\$5,065.81
1000-2200-1000-52030-950 FICA/Medicare	\$159.00	\$153.00	\$8.20	\$8.20	\$1,195.60
1000-2200-1000-52110-950 Teacher Health Insurance	\$21,784.85	\$18,393.31	\$14,005.17	\$18,813.66	\$18,378.38
1000-2200-1000-52120-950 Ed Tech Health Insurance	\$62,852.64	\$43,495.24	\$23,719.59	\$30,005.55	\$45,421.39
1000-2200-1000-52300-950 MePERS - Employer - Stipends	\$0.00	\$47.84	\$19.75	\$19.75	\$22.36
1000-2200-1000-52310-950 MePERS - Employer - Teachers	\$3,096.69	\$2,907.66	\$1,980.83	\$2,701.48	\$2,582.43
1000-2200-1000-52320-950 MePERS - Employer - Ed Tech	\$9,203.38	\$5,704.27	\$3,775.82	\$6,431.83	\$6,251.15
1000-2200-1000-52330-950 MePERS - Employer - Substitutes	\$91.60	\$30.00	\$0.00	\$0.00	\$69.95
1000-2200-1000-52510-950 Tuition Reimbursements	\$3,500.00	\$3,500.00	\$1,423.00	\$1,423.00	\$5,279.00
1000-2200-1000-52710-950 Workers Compensation	\$1,230.35	\$1,263.25	\$287.03	\$1,263.25	\$931.25
1000-2200-1000-53300-950 Employee Training & Development	\$2,625.00	\$2,625.00	\$688.00	\$688.00	\$1,897.68
1000-2200-1000-55810-950 Employee Travel, Meals, Hotels	\$750.00	\$750.00	\$56.81	\$56.81	\$721.43
1000-2200-1000-56100-950 Instructional Supplies	\$1,748.78	\$3,263.96	\$4,243.15	\$4,743.15	\$3,939.82
1000-2200-1000-56400-950 Books	\$200.00	\$331.89	\$97.50	\$97.50	\$0.00
1000-2200-1000-56500-950 Technology Related Supplies	\$0.00	\$199.00	\$0.00	\$0.00	\$492.36
1000-2200-1000-57300-950 Equipment	\$0.00	\$0.00	\$80.87	\$80.87	\$49.95
1000-2200-1000-57330-950 Equipment - Furniture/Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.12
1000-2200-1000-57340-950 Technology Related Hardware	\$0.00	\$0.00	\$3,247.00	\$3,247.00	\$0.00
	\$384,588.25	\$291,039.99	\$188,869.67	\$188,869.67	\$346,103.56



	Proposed Budget 7/1/21-6/30/22	Current Budget 7/1/20-6/30/21	Current Actuals to Date 7/1/20-3/31/21	Projected Totals 7/1/20-6/30/21	1 Year Prior Actuals 7/1/19-6/30/20
<b>SP. ED. RESOURCE ROOM (9-12)</b>					
1000-2200-1000-51010-990 Teacher Salaries	\$42,348.00	\$44,469.78	\$30,093.67	\$41,176.77	\$42,315.60
1000-2200-1000-51020-990 Ed Tech Salaries	\$128,682.23	\$177,275.25	\$49,083.75	\$87,021.49	\$96,935.47
1000-2200-1000-51210-990 Tutors Salaries	\$4,250.00	\$0.00	\$569.49	\$569.49	\$0.00
1000-2200-1000-51230-990 Substitute Teacher Salaries	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,040.35
1000-2200-1000-51500-990 Stipends & Summer Curriculum	\$0.00	\$800.00	\$50.00	\$50.00	\$1,408.50
1000-2200-1000-52010-990 FICA/Medicare	\$2,001.17	\$644.81	\$425.88	\$579.88	\$560.43
1000-2200-1000-52020-990 FICA/Medicare/Pension	\$3,583.39	\$3,070.49	\$706.88	\$938.02	\$1,407.32
1000-2200-1000-52030-990 FICA/Medicare	\$159.00	\$153.00	\$0.00	\$0.00	\$48.17
1000-2200-1000-52110-990 Teacher Health/Dental Insurance	\$19,625.99	\$15,740.90	\$11,606.65	\$15,432.67	\$13,459.94
1000-2200-1000-52120-990 Ed Tech Health Insurance	\$38,518.60	\$52,906.40	\$21,000.86	\$41,591.50	\$29,937.08
1000-2200-1000-52310-990 MePERS - Employer - Teachers	\$1,939.54	\$2,036.72	\$1,300.88	\$1,761.90	\$1,705.00
1000-2200-1000-52320-990 MePERS - Employer - Ed Techs	\$5,893.65	\$7,374.65	\$2,067.97	\$2,731.01	\$4,031.15
1000-2200-1000-52330-990 MePERS - Employer - Substitutes	\$91.60	\$30.00	\$0.00	\$0.00	\$21.06
1000-2200-1000-52510-990 Tuition Reimbursements	\$3,500.00	\$3,500.00	\$1,348.00	\$1,348.00	\$2,637.00
1000-2200-1000-52710-990 Workers Compensation	\$797.76	\$1,118.73	\$319.56	\$1,118.73	\$483.21
1000-2200-1000-53300-990 Employee Training & Development	\$2,550.00	\$2,550.00	\$204.00	\$204.00	\$680.00
1000-2200-1000-55810-990 Employee Travel, Meals, Hotels	\$1,200.00	\$1,200.00	\$30.59	\$30.59	\$377.31
1000-2200-1000-56100-990 Instructional Supplies	\$2,924.80	\$2,045.00	\$3,458.32	\$3,458.32	\$4,667.77
1000-2200-1000-56400-990 Books	\$200.00	\$200.00	\$52.50	\$52.50	\$0.00
1000-2200-1000-57330-990 Equipment - Furniture/Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.34
1000-2200-1000-57340-990 Technology Related Hardware	\$0.00	\$0.00	\$3,247.00	\$3,247.00	\$299.00
1000-2200-1000-57350-990 Technology Software	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$260,635.73	\$317,155.63	\$125,575.48	\$201,321.35	\$203,951.51

**SOCIAL WORK (K-8)**

1000-2800-2110-51010-950 Teacher Salaries	\$29,354.75	\$28,405.53	\$20,195.02	\$27,673.68	\$27,854.76
1000-2800-2110-52010-950 FICA/Medicare	\$425.64	\$411.88	\$284.86	\$390.14	\$442.88
1000-2800-2110-52110-950 Teacher Health Insurance	\$7,194.14	\$6,674.89	\$5,111.26	\$6,885.08	\$6,334.98
1000-2800-2110-52310-950 MePERS - Employer - Teacher	\$1,344.45	\$1,300.97	\$840.08	\$1,151.16	\$1,122.70
1000-2800-2110-52710-950 Worker's Compensation	\$132.10	\$142.03	\$40.42	\$142.03	\$82.84
1000-2800-2110-53200-950 Professional Educational Services	\$3,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$4,000.00
1000-2800-2110-53300-950 Employee Training & Development	\$225.00	\$225.00	\$0.00	\$0.00	\$210.99
1000-2800-2110-56100-950 Instructional Supplies	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
	\$41,876.08	\$41,360.30	\$29,971.64	\$39,942.09	\$40,049.15

**SOCIAL WORK (9-12)**

1000-2800-2110-51010-990 Teacher Salaries	\$29,354.75	\$28,405.53	\$20,195.13	\$27,673.86	\$27,854.54
1000-2800-2110-52010-990 FICA/Medicare	\$425.64	\$411.88	\$284.95	\$390.30	\$442.90
1000-2800-2110-52110-990 Teacher Health Insurance	\$7,194.14	\$6,674.89	\$5,111.28	\$6,885.10	\$6,334.98
1000-2800-2110-52310-990 MePERS - Employer - Teacher	\$1,344.45	\$1,300.97	\$840.15	\$1,151.30	\$1,122.26
1000-2800-2110-52710-990 Worker's Compensation	\$132.10	\$142.03	\$40.42	\$142.03	\$82.84
1000-2800-2110-53200-990 Professional Educational Services	\$3,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$4,000.00
1000-2800-2110-53300-990 Employee Training & Development	\$225.00	\$225.00	\$0.00	\$0.00	\$147.32
1000-2800-2110-56100-990 Instructional Supplies	\$200.00	\$200.00	\$0.00	\$200.00	\$101.00
	\$41,876.08	\$41,360.30	\$29,971.93	\$39,942.59	\$40,085.84



	Proposed Budget 7/1/21-6/30/22	Current Budget 7/1/20-6/30/21	Current Actuals to Date 7/1/20-3/31/21	Projected Totals 7/1/20-6/30/21	1 Year Prior Actuals 7/1/19-6/30/20
<b>SP. ED. SUPPORT SERVICES</b>					
1000-2500-2330-51040-900 Sp Ed Coordinator Stipend	\$6,500.00	\$6,200.00	\$4,530.74	\$6,200.00	\$6,199.96
1000-2500-2330-52040-900 Medicare	\$94.25	\$89.90	\$61.23	\$89.90	\$83.89
1000-2500-2330-52340-900 MePERS - Employer - Stipends	\$297.70	\$283.96	\$188.44	\$283.96	\$257.69
1000-2500-2330-52740-900 Worker's Compensation	\$29.25	\$31.00	\$8.82	\$31.00	\$17.22
1000-2500-2330-53300-900 Employee Training & Development	\$5,075.00	\$3,375.00	\$0.00	\$0.00	\$0.00
1000-2500-2330-54445-900 Copier Leases	\$1,300.00	\$1,300.00	\$1,100.00	\$1,100.00	\$1,300.00
1000-2500-2330-55320-900 Communications - Telephone	\$850.00	\$850.00	\$455.23	\$850.00	\$719.57
1000-2500-2330-56000-900 Instructional Supplies	\$500.00	\$500.00	\$0.00	\$500.00	\$310.87
1000-2500-2330-56500-900 Technology Related Software	\$1,020.00	\$1,020.00	\$324.00	\$1,020.00	\$310.50
1000-2500-2330-57340-900 Furniture/Fixtures	\$0.00	\$700.00	\$0.00	\$3,000.00	\$0.00
1000-2500-2330-58100-900 Dues and Fees	\$530.00	\$530.00	\$0.00	\$530.00	\$1,060.00
	\$16,196.20	\$14,879.86	\$6,668.46	\$13,604.86	\$10,259.70

**504 STUDENT SUPPORT**

1000-0000-2190-51210-950 504 Tutor Salaries	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
1000-0000-2190-51210-990 504 Tutor Salaries	\$600.00	\$600.00	\$100.69	\$100.69	\$0.00
1000-0000-2190-52010-950 FICA/Medicare	\$45.90	\$45.90	\$0.00	\$0.00	\$0.00
1000-0000-2190-52010-990 FICA/Medicare	\$45.90	\$45.90	\$1.45	\$1.45	\$0.00
1000-0000-2190-52310-950 MePERS - Employer	\$21.00	\$21.00	\$0.00	\$0.00	\$0.00
1000-0000-2190-52310-990 MePERS - Employer	\$21.00	\$21.00	\$4.19	\$4.19	\$0.00
1000-0000-2190-52710-950 Workers Compensation	\$6.50	\$6.50	\$0.00	\$0.00	\$0.00
1000-0000-2190-52710-990 Workers Compensation	\$6.50	\$6.50	\$0.00	\$0.00	\$0.00
1000-0000-2190-53400-950 Psychological Risk Assessment	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
1000-0000-2190-53400-990 Psychological Risk Assessment	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
1000-0000-2190-56500-950 Student Tuition	\$0.00	\$0.00	\$1,300.00	\$2,600.00	\$0.00
	\$1,846.80	\$1,846.80	\$1,406.33	\$2,706.33	\$0.00

**SP ED - PSYCHOLOGICAL SVS**

1000-2800-2140-53440-950/990 Psychological Services	\$9,000.00	\$9,000.00	\$7,856.25	\$20,000.00	\$7,963.75
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**SP. ED. SPEECH/LANGUAGE**

1000-2800-2150-53440-950/990 Contracted Speech Services	\$12,000.00	\$14,000.00	\$3,876.00	\$14,000.00	\$12,945.00
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**SP. ED. OCCUPATIONAL THERAPY**

1000-2800-2160-53440-950/990 Contracted OT Services	\$5,000.00	\$6,500.00	\$918.00	\$6,500.00	\$4,659.10
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**SP. ED. PHYSICAL THERAPY**

1000-2800-2180-53440-950/990 Contracted PT Services	\$14,000.00	\$9,000.00	\$2,371.25	\$8,000.00	\$10,517.51
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<b>Total - Sp. Ed. Instruction</b>	<b>\$787,019.14</b>	<b>\$746,142.88</b>	<b>\$397,485.01</b>	<b>\$534,886.89</b>	<b>\$676,535.12</b>
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	Proposed Budget 7/1/21-6/30/22	Current Budget 7/1/20-6/30/21	Current Actuals to Date 7/1/20-3/31/21	Projected Totals 7/1/20-6/30/21	1 Year Prior Actuals 7/1/19-6/30/20
<b>CO-CURRICULAR (K-8)</b>					
1000-9200-1000-51010-010 Athletic Director Salary	\$3,000.00	\$3,000.00	\$1,680.00	\$3,000.00	\$0.00
1000-9200-1000-51500-010 Stipends	\$12,590.00	\$12,250.00	\$3,000.00	\$3,900.00	\$7,807.68
1000-9200-1000-52000-010 FICA/Medicare	\$1,000.91	\$994.50	\$229.50	\$994.50	\$546.89
1000-9200-1000-52010-010 FICA/Medicare	\$229.50	\$0.00	\$70.36	\$70.36	\$0.00
1000-9200-1000-52300-010 MePERS - Employer	\$576.62	\$540.00	\$0.00	\$0.00	\$33.60
1000-9200-1000-52310-010 MePERS - Employer	\$137.40	\$0.00	\$23.24	\$53.24	\$0.00
1000-9200-1000-52700-010 Workers Compensation	\$791.92	\$780.90	\$231.50	\$780.90	\$337.71
1000-9200-1000-53300-010 Employees Training & Development	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
1000-9200-1000-53400-010 Athletic Officials	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$3,080.53
1000-9200-1000-54300-010 Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$1,000.00	\$400.00
1000-9200-1000-55320-010 Communications - Telephone	\$550.00	\$550.00	\$0.00	\$550.00	\$343.82
1000-9200-1000-55810-010 Travel, Meals, Hotels	\$800.00	\$800.00	\$0.00	\$0.00	\$34.80
1000-9200-1000-56100-010 Athletic Supplies	\$2,070.00	\$3,942.65	\$0.00	\$2,200.00	\$215.84
1000-9200-1000-57300-010 Athletic Equipment & Uniforms	\$0.00	\$1,500.00	\$3,573.00	\$5,573.00	\$0.00
1000-9200-1000-58100-010 Dues and Fees	\$7,015.45	\$3,000.00	\$306.00	\$306.00	\$1,155.00
1000-9200-2700-51180-010 Athletic/Co-Curricular Transportation	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$1,335.97
1000-9200-2700-52080-010 Medicare/Social Security	\$166.95	\$166.95	\$0.00	\$0.00	\$102.12
	\$36,778.75	\$35,375.00	\$9,113.60	\$18,428.00	\$15,393.96

**CO-CURRICULAR (9-12)**

1000-9500-1000-51010-300 Athletic Director Salary	\$9,000.00	\$9,000.00	\$5,501.52	\$9,000.00	\$3,615.28
1000-9500-1000-51500-300 Stipends	\$41,435.00	\$39,325.00	\$15,222.66	\$24,547.66	\$39,472.90
1000-9500-1000-52000-300 FICA/Medicare	\$3,294.08	\$2,678.00	\$712.82	\$712.82	\$1,934.76
1000-9500-1000-52010-300 FICA/Medicare	\$715.50	\$101.50	\$241.76	\$241.76	\$52.34
1000-9500-1000-52300-300 MePERS - Employer	\$1,897.72	\$750.00	\$311.47	\$750.00	\$604.24
1000-9500-1000-52310-300 MePers - Employer - AD	\$0.00	\$375.00	\$65.78	\$375.00	\$150.40
1000-9500-1000-52700-300 Workers Compensation	\$2,339.90	\$2,315.15	\$733.59	\$1,581.56	\$1,378.23
1000-9500-1000-53200-300 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-9500-1000-53300-300 Employee Training & Development	\$800.00	\$800.00	\$120.00	\$0.00	\$250.00
1000-9500-1000-53400-300 Athletic Officials	\$12,600.00	\$12,600.00	\$1,191.76	\$3,000.00	\$9,184.11
1000-9500-1000-54300-300 Repairs/Maintenance	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,828.97
1000-9500-1000-55320-300 Communications - Telephone	\$650.00	\$650.00	\$0.00	\$650.00	\$487.15
1000-9500-1000-55810-300 Travel, Meals, Hotels	\$3,265.00	\$2,200.00	\$0.00	\$0.00	\$1,646.12
1000-9500-1000-56100-300 Athletic Supplies	\$5,723.00	\$7,710.00	\$111.59	\$5,000.00	\$2,939.69
1000-9500-1000-57300-300 Athletic Equipment & Uniforms	\$0.00	\$5,300.00	\$2,186.00	\$12,000.00	\$3,151.00
1000-9500-1000-58100-300 Dues and Fees	\$4,671.55	\$3,402.00	\$3,523.00	\$0.00	\$3,269.00
1000-9500-2700-51180-300 Athletic/Co-Curricular Transp	\$10,500.00	\$10,500.00	\$1,605.43	\$4,000.00	\$7,221.29
1000-9500-2700-52080-300 Medicare/Social Security	\$834.75	\$834.75	\$122.79	\$306.00	\$457.67
	\$97,726.50	\$98,541.40	\$31,650.17	\$63,164.80	\$77,643.15
<b>Total - Other Instruction</b>	<b>\$134,505.25</b>	<b>\$133,916.40</b>	<b>\$40,763.77</b>	<b>\$81,592.80</b>	<b>\$93,037.11</b>

	Proposed Budget 7/1/21-6/30/22	Current Budget 7/1/20-6/30/21	Current Actuals to Date 7/1/20-3/31/21	Projected Totals 7/1/20-6/30/21	1 Year Prior Actuals 7/1/19-6/30/20
<b><u>GUIDANCE - ELEMENTARY (K-8)</u></b>					
1000-0000-2120-51010-010 Professional Salaries	\$35,846.28	\$20,408.87	\$10,377.06	\$14,219.92	\$13,104.59
1000-0000-2120-52010-010 Medicare	\$519.77	\$295.93	\$139.75	\$191.48	\$246.50
1000-0000-2120-52110-010 Health/Dental Insurance	\$9,724.77	\$6,437.66	\$3,522.26	\$4,745.38	\$4,364.20
1000-0000-2120-52310-010 MePERS - Employer	\$1,641.76	\$934.73	\$431.58	\$591.39	\$574.84
1000-0000-2120-52510-010 Tuition - Graduate Courses	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
1000-0000-2120-52710-010 Workers Compensation	\$161.31	\$102.04	\$29.04	\$102.04	\$36.17
1000-0000-2120-53300-010 Employee Development/Training	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
1000-0000-2120-55320-010 Communications - Telephones	\$300.00	\$300.00	\$461.20	\$461.20	\$207.20
1000-0000-2120-56100-010 Instructional Supplies	\$250.00	\$250.00	\$175.15	\$250.15	\$0.00
	\$49,943.89	\$30,229.23	\$15,136.04	\$20,561.56	\$18,533.50

**GUIDANCE - SECONDARY (9-12)**

1000-0000-2120-51010-300 Professional Salaries	\$43,800.00	\$37,902.18	\$31,131.14	\$42,659.72	\$46,123.30
1000-0000-2120-52010-300 Medicare	\$635.10	\$549.58	\$419.29	\$574.48	\$716.71
1000-0000-2120-52110-300 Health/Dental Insurance	\$11,793.75	\$11,955.65	\$10,428.18	\$14,013.52	\$13,092.50
1000-0000-2120-52310-300 MePERS - Employer	\$2,006.04	\$1,735.92	\$1,295.34	\$1,775.05	\$1,853.55
1000-0000-2120-52510-300 Tuition - Graduate Courses	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
1000-0000-2120-52710-300 Workers Compensation	\$197.10	\$189.51	\$53.94	\$189.51	\$116.01
1000-0000-2120-53300-300 Employee Training & Development	\$600.00	\$750.00	\$0.00	\$750.00	\$19.99
1000-0000-2120-55320-300 Communications - Telephone	\$850.00	\$850.00	\$464.21	\$850.00	\$721.46
1000-0000-2120-55810-300 Employee Travel, Meals, Hotels	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
1000-0000-2120-56100-300 Instructional Supplies	\$125.00	\$125.00	\$94.32	\$125.00	\$125.01
1000-0000-2120-56400-300 Books	\$350.00	\$225.00	\$0.00	\$225.00	\$0.00
1000-0000-2120-58100-300 Dues and Fees	\$5,300.00	\$300.00	\$129.00	\$300.00	\$424.00
	\$66,506.99	\$55,432.84	\$44,015.42	\$61,462.28	\$63,192.53

**HEALTH SERVICES (K-12)**

1000-0000-2130-51010-900 Nurse's Salary	\$49,570.50	\$48,444.94	\$34,652.87	\$47,385.03	\$48,011.35
1000-0000-2130-52010-900 FICA/Medicare	\$718.77	\$702.45	\$519.26	\$703.85	\$619.87
1000-0000-2130-52110-900 Health/Dental Insurance	\$7,024.53	\$6,800.00	\$4,441.06	\$6,323.23	\$6,453.58
1000-0000-2130-52310-900 MePERS - Employer	\$2,270.33	\$2,218.78	\$1,430.33	\$1,960.02	\$1,929.40
1000-0000-2130-52710-900 Workers Compensation	\$223.07	\$242.22	\$68.95	\$242.22	\$128.15
1000-0000-2130-53300-900 Employee Training & Development	\$225.00	\$0.00	\$0.00	\$0.00	\$210.99
1000-0000-2130-53400-900 Professional Health Services	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$2,550.00
1000-0000-2130-55320-900 Communications - Telephone	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00
1000-0000-2130-55810-900 Employee Travel, Meals, Hotels	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
1000-0000-2130-56000-900 Nurse's Supplies	\$6,835.00	\$11,700.00	\$2,281.73	\$8,281.73	\$1,638.13
1000-0000-2130-57300-900 Equipment	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-0000-2130-57340-900 Furniture/Fixtures	\$0.00	\$375.00	\$365.38	\$365.38	\$259.99
1000-0000-2130-58100-900 Dues and Fees	\$130.00	\$130.00	\$0.00	\$0.00	\$131.00
	\$70,869.20	\$73,763.39	\$43,759.58	\$68,111.46	\$61,932.46

	Proposed Budget 7/1/21-6/30/22	Current Budget 7/1/20-6/30/21	Current Actuals to Date 7/1/20-3/31/21	Projected Totals 7/1/20-6/30/21	1 Year Prior Actuals 7/1/19-6/30/20
<b>Psychotherapy/Behavior</b>					
1000-2800-2140-51010-010 Behavior Specialist/Therapist Wages	\$60,547.50	\$20,000.00	\$15,721.12	\$45,442.24	\$0.00
1000-2800-2140-51010-300 Behavior Specialist/Therapist Wages	\$60,547.50	\$20,000.00	\$15,721.12	\$45,442.24	\$0.00
1000-2800-2140-52010-010 FICA/Medicare	\$877.94	\$0.00	\$199.31	\$199.31	\$0.00
1000-2800-2140-52010-300 FICA/Medicare	\$877.94	\$0.00	\$199.29	\$199.29	\$0.00
1000-2800-2140-52110-010 Health Insurance	\$7,398.16	\$0.00	\$3,562.03	\$7,398.16	\$0.00
1000-2800-2140-52110-300 Health Insurance	\$7,398.16	\$0.00	\$3,562.03	\$7,398.16	\$0.00
1000-2800-2140-52310-010 MePERS - Employer	\$2,773.08	\$0.00	\$1,754.45	\$2,773.08	\$0.00
1000-2800-2140-52310-300 MePERS - Employer	\$2,773.08	\$0.00	\$1,647.44	\$2,773.08	\$0.00
1000-2800-2140-52710-010 Worker's Compensation	\$272.46	\$0.00	\$55.32	\$272.46	\$0.00
1000-2800-2140-52710-300 Worker's Compensation	\$272.46	\$0.00	\$55.32	\$272.46	\$0.00
1000-2800-2140-53300-010/300 Employee Training & Devlp	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-2800-2140-55810-010/300 Employee Travel, Meals, Hotels	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-2800-2140-56100-010/300 Materials/Supplies	\$1,000.00	\$0.00	\$220.17	\$1,000.00	\$0.00
	\$147,238.28	\$40,000.00	\$42,697.60	\$113,170.48	\$0.00

**ASSESSMENT/TESTING (K-12)**

1000-0000-2240-51230-900 Substitutes/Tutors	\$500.00	\$500.00	\$375.00	\$0.00	\$0.00
1000-0000-2240-52330-900 MePERS - Employer - Substitutes	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
1000-0000-2240-53000-900 Professional Testing Services	\$4,550.00	\$4,500.00	\$2,616.71	\$3,600.00	\$3,924.90
1000-0000-2240-56000-900 Instructional Supplies	\$650.00	\$550.00	\$24.00	\$550.00	\$0.00
	\$5,710.00	\$5,560.00	\$3,021.15	\$4,150.00	\$3,924.90

**INSTRUCTIONAL-TECHNOLOGY (K-8)**

1000-0000-2230-51010-010 Technology Teacher Salary	\$0.00	\$0.00	\$138.13	\$138.13	\$0.00
1000-0000-2230-51020-010 Ed. Tech Salaries	\$237.24	\$10,356.50	\$5,863.86	\$5,863.86	\$8,835.38
1000-0000-2230-51050-010 Technology Technician	\$23,287.50	\$0.00	\$6,407.07	\$6,407.07	\$0.00
1000-0000-2230-52020-010 FICA/Medicare	\$3.44	\$150.17	\$77.88	\$77.88	\$128.09
1000-0000-2230-52050-010 FICA/Medicare	\$2,101.36	\$0.00	\$490.08	\$490.08	\$0.00
1000-0000-2230-52120-010 Health Insurance - Ed. Techs	\$0.00	\$2,095.32	\$1,920.71	\$1,920.71	\$2,638.56
1000-0000-2230-52150-010 Health Ins - Tech Technician	\$4,351.86	\$0.00	\$0.00	\$1,047.66	\$0.00
1000-0000-2230-52320-010 MePERS - Employer - Ed Techs	\$10.87	\$430.83	\$301.18	\$301.18	\$367.57
1000-0000-2230-52510-010 Tuition - Graduate Courses	\$3,000.00	\$1,500.00	\$0.00	\$3,000.00	\$997.50
1000-0000-2230-52720-010 Worker's Compensation	\$105.86	\$51.78	\$18.57	\$51.78	\$51.84
1000-0000-2230-53200-010 Professional Services	\$1,000.00	\$1,200.00	\$725.00	\$1,200.00	\$1,003.28
1000-0000-2230-53300-010 Employee Development/Training	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$224.94
1000-0000-2230-54320-010 Tech Related Repairs/Maintenance	\$13,100.00	\$16,000.00	\$162.51	\$4,000.00	\$7,021.58
1000-0000-2230-54430-010 Rental/Lease of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00
1000-0000-2230-55320-010 Communications - Telephone	\$2,600.00	\$2,600.00	\$2,541.15	\$2,600.00	\$2,508.02
1000-0000-2230-55810-010 Employee Travel, Meals, Hotels	\$500.00	\$500.00	\$0.00	\$0.00	\$295.67
1000-0000-2230-56500-010 Technology Related Supplies	\$1,710.00	\$2,000.00	\$3,098.73	\$3,098.73	\$3,619.26
1000-0000-2230-57340-010 Technology Related Hardware	\$0.00	\$3,175.00	\$336.00	\$4,500.00	\$8,973.33
1000-0000-2230-57350-010 Technology Related Software	\$22,412.92	\$11,050.00	\$12,172.93	\$12,172.93	\$22,962.23
	\$75,621.05	\$52,309.60	\$34,258.30	\$46,874.51	\$71,527.25

	Proposed Budget 7/1/21-6/30/22	Current Budget 7/1/20-6/30/21	Current Actuals to Date 7/1/20-3/31/21	Projected Totals 7/1/20-6/30/21	1 Year Prior Actuals 7/1/19-6/30/20
<b>INSTRUCTIONAL TECHNOLOGY 9-12</b>					
1000-0000-2230-51020-300 Ed Tech Salaries	\$237.24	\$10,356.50	\$5,833.72	\$5,833.72	\$8,513.90
1000-0000-2230-51050-300 Technology Technician	\$23,287.50	\$0.00	\$3,844.28	\$8,030.28	\$0.00
1000-0000-2230-52010-300 FICA/Medicare	\$0.00	\$0.00	\$2.87	\$2.87	\$0.00
1000-0000-2230-52020-300 FICA/Medicare	\$3.44	\$150.17	\$79.07	\$79.07	\$123.44
1000-0000-2230-52050-300 FICA/Medicare	\$2,101.36	\$0.00	\$294.12	\$614.37	\$0.00
1000-0000-2230-52120-300 Health Insurance - Ed. Techs	\$0.00	\$2,095.32	\$1,920.71	\$1,920.71	\$1,319.28
1000-0000-2230-52150-300 Health Ins - Tech Technician	\$4,351.86	\$0.00	\$0.00	\$1,047.66	\$0.00
1000-0000-2230-52320-300 MePERS - Employer - Ed Tech	\$10.87	\$430.83	\$279.08	\$279.08	\$354.14
1000-0000-2230-52510-300 Tuition - Graduate Courses	\$3,000.00	\$1,500.00	\$0.00	\$3,000.00	\$997.50
1000-0000-2230-52720-300 Worker's Compensation	\$105.86	\$51.78	\$10.91	\$40.87	\$15.37
1000-0000-2230-53200-300 Professional Services	\$1,000.00	\$2,000.00	\$725.00	\$2,000.00	\$1,003.28
1000-0000-2230-53300-300 Employee Development/Training	\$0.00	\$1,725.00	\$74.37	\$74.37	\$0.00
1000-0000-2230-54320-300 Technology Related Repairs/Maint	\$13,100.00	\$16,000.00	\$162.49	\$4,000.00	\$5,279.60
1000-0000-2230-54430-300 Rental/Lease of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$22,334.58
1000-0000-2230-55320-300 Communications - Telephone	\$2,600.00	\$2,600.00	\$989.87	\$2,600.00	\$2,321.18
1000-0000-2230-55810-300 Employee Travel, Meals, Hotels	\$500.00	\$500.00	\$0.00	\$0.00	\$115.13
1000-0000-2230-56500-300 Technology Related Supplies	\$1,710.00	\$2,000.00	\$1,874.03	\$1,874.03	\$3,862.17
1000-0000-2230-57300-300 Equipment - Furniture/Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693.02
1000-0000-2230-57340-300 Technology Related Hardware	\$0.00	\$3,175.00	\$0.00	\$4,500.00	\$13,260.25
1000-0000-2230-57350-300 Technology Related Software	\$10,772.00	\$11,050.00	\$9,623.02	\$11,050.00	\$17,524.03
	\$62,780.13	\$53,634.60	\$25,713.54	\$46,947.03	\$79,716.87

**LIBRARY (K-8)**

1000-0000-2220-51010-010 Salaries - Librarian	\$17,940.00	\$15,437.50	\$8,906.25	\$13,062.50	\$3,533.22
1000-0000-2220-52010-010 FICA/Medicare/Pension	\$422.63	\$223.84	\$411.13	\$602.37	\$250.51
1000-0000-2220-52110-010 Health Insurance	\$5,702.06	\$2,315.33	\$2,617.28	\$3,641.69	\$1,840.93
1000-0000-2220-52310-010 MePERS - Employer	\$821.65	\$707.04	\$370.55	\$543.52	\$13.27
1000-0000-2220-52510-010 Tuition - Continuing Education	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-0000-2220-52710-010 Workers Compensation	\$80.73	\$77.19	\$26.24	\$50.95	\$31.23
1000-0000-2220-53300-010 Employee Training & Development	\$250.00	\$250.00	\$648.53	\$648.53	\$0.00
1000-0000-2220-55810-010 Employee Travel, Meals, Hotels	\$75.00	\$100.00	\$0.00	\$0.00	\$0.00
1000-0000-2220-56100-010 Library Supplies	\$1,175.67	\$250.00	\$673.72	\$673.72	\$205.92
1000-0000-2220-56400-010 Books and Periodicals	\$3,000.00	\$3,000.00	\$3,815.21	\$3,815.21	\$2,938.09
1000-0000-2220-57300-010 Equipment	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
1000-0000-2220-57330-010 Equipment - Furnitures/Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-0000-2220-57340-010 Technology Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
1000-0000-2220-57350-010 Technology Related Software	\$329.70	\$0.00	\$89.50	\$89.50	\$0.00
	\$30,997.44	\$22,860.90	\$17,558.41	\$23,377.99	\$8,813.17

	Proposed Budget 7/1/21-6/30/22	Current Budget 7/1/20-6/30/21	Current Actuals to Date 7/1/20-3/31/21	Projected Totals 7/1/20-6/30/21	1 Year Prior Actuals 7/1/19-6/30/20
<b>LIBRARY (9-12)</b>					
1000-0000-2220-51010-300 Salaries - Librarian	\$9,660.00	\$8,312.50	\$4,795.65	\$7,033.62	\$4,070.34
1000-0000-2220-52010-300 FICA/Medicare/Pension	\$227.57	\$120.53	\$66.06	\$96.58	\$238.41
1000-0000-2220-52110-300 Health Insurance	\$3,070.34	\$1,246.72	\$1,409.32	\$1,960.93	\$1,874.70
1000-0000-2220-52310-300 MePERS - Employer	\$442.43	\$380.71	\$199.50	\$292.60	\$13.05
1000-0000-2220-52510-300 Tuition - Continuing Education	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-0000-2220-52710-300 Workers Compensation	\$43.47	\$41.56	\$16.10	\$25.46	\$16.80
1000-0000-2220-53300-300 Employee Training & Development	\$250.00	\$250.00	\$349.20	\$349.20	\$0.00
1000-0000-2220-55810-300 Employee Travel, Meals, Hotels	\$75.00	\$100.00	\$0.00	\$0.00	\$0.00
1000-0000-2220-56100-300 Library Supplies	\$1,175.67	\$350.00	\$172.88	\$350.00	\$321.69
1000-0000-2220-56400-300 Books and Periodicals	\$3,000.00	\$3,000.00	\$2,182.43	\$3,000.00	\$3,193.83
1000-0000-2220-57300-300 Equipment	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
1000-0000-2220-57330-300 Equipment - Furniture/Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-0000-2220-57340-300 Technology Related Hardware	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
1000-0000-2220-57350-300 Technology Software	\$0.00	\$0.00	\$89.50	\$89.50	\$0.00
	\$19,144.48	\$14,302.02	\$9,280.64	\$13,447.89	\$9,728.82
<b>Total - Student/Staff Support</b>	<b>\$528,811.46</b>	<b>\$348,092.58</b>	<b>\$235,440.68</b>	<b>\$398,103.20</b>	<b>\$317,369.50</b>

**SCHOOL BOARD**

1000-0000-2310-53450-900 Legal Services	\$22,000.00	\$18,000.00	\$9,869.50	\$18,000.00	\$32,312.46
1000-0000-2310-53460-900 Audit Services	\$15,000.00	\$12,000.00	\$6,450.00	\$12,000.00	\$12,750.00
1000-0000-2310-53490-900 Professional Services	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00
1000-0000-2310-55200-900 Liability Insurance	\$3,750.00	\$3,500.00	\$3,774.00	\$3,774.00	\$3,557.00
1000-0000-2310-55400-900 Advertising	\$1,600.00	\$1,600.00	\$1,405.41	\$1,600.00	\$1,280.45
1000-0000-2310-55800-900 Board Travel	\$350.00	\$1,800.00	\$0.00	\$0.00	\$203.00
1000-0000-2310-56000-900 Supplies	\$600.00	\$500.00	\$96.94	\$96.94	\$348.49
1000-0000-2310-58100-900 Dues and Fees	\$1,800.00	\$1,800.00	\$1,307.00	\$1,800.00	\$963.00
1000-0000-2310-58140-900 Board Conference Fees	\$800.00	\$800.00	\$175.00	\$175.00	\$388.00
1000-0000-2310-58150-900 Fingerprinting Fees	\$300.00	\$300.00	\$70.00	\$70.00	\$195.00
1000-0000-2310-59000-900 Contingency Fund	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
	\$86,450.00	\$80,550.00	\$23,147.85	\$37,765.94	\$51,997.40

	Proposed Budget 7/1/21-6/30/22	Current Budget 7/1/20-6/30/21	Current Actuals to Date 7/1/20-3/31/21	Projected Totals 7/1/20-6/30/21	1 Year Prior Actuals 7/1/19-6/30/20
<b>SUPERINTENDENT'S OFFICE</b>					
1000-0000-2320-51040-900 Superintendent Salaries	\$57,745.00	\$52,000.00	\$40,000.00	\$54,000.00	\$45,562.50
1000-0000-2320-51180-900 Administrative Assistant Salaries	\$90,427.92	\$77,900.74	\$54,870.74	\$77,150.41	\$66,049.57
1000-0000-2320-52040-900 FICA/Medicare	\$837.30	\$754.00	\$849.22	\$1,321.44	\$660.67
1000-0000-2320-52080-900 FICA/Medicare	\$6,185.33	\$7,688.74	\$3,089.51	\$4,384.02	\$3,011.80
1000-0000-2320-52140-900 Health Insurance - Supt	\$8,831.04	\$0.00	\$294.80	\$716.50	\$503.87
1000-0000-2320-52180-900 Health Insurance - Adm Ass'ts	\$33,171.03	\$36,423.72	\$21,991.80	\$29,976.22	\$24,996.63
1000-0000-2320-52340-900 MePERS - Employer - Supt	\$2,644.72	\$2,381.60	\$0.00	\$0.00	\$0.00
1000-0000-2320-52380-900 MePERS - Secretaries/Adm Ass't	\$0.00	\$0.00	\$2.96	\$2.96	\$0.00
1000-0000-2320-52680-900 Unemployment Account	\$5,000.00	\$500.00	\$9,354.31	\$12,000.00	\$474.86
1000-0000-2320-52740-900 Worker's Compensation - Supt	\$266.58	\$260.00	\$74.00	\$260.00	\$199.95
1000-0000-2320-52780-900 Workers Compensation - Adm Ass't	\$367.83	\$389.95	\$110.87	\$389.95	\$162.09
1000-0000-2320-53300-900 Employee Training & Development	\$600.00	\$600.00	\$350.00	\$350.00	\$199.00
1000-0000-2320-54320-900 Shredding Services	\$480.00	\$480.00	\$280.00	\$480.00	\$200.00
1000-0000-2320-54330-900 Software Repairs/Maintenance	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$13,110.00
1000-0000-2320-54445-900 Copier Lease	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
1000-0000-2320-55200-900 Bond Insurance	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
1000-0000-2320-55310-900 Communications - Postage	\$1,000.00	\$800.00	\$333.06	\$800.00	\$1,047.84
1000-0000-2320-55320-900 Communications - Telephone	\$4,000.00	\$4,000.00	\$2,447.45	\$4,000.00	\$3,730.85
1000-0000-2320-55810-900 Employee Prof Travel, Meals, Hotels	\$1,000.00	\$1,000.00	\$330.00	\$1,000.00	\$809.96
1000-0000-2320-56000-900 Supplies	\$1,500.00	\$1,000.00	\$2,120.98	\$2,120.98	\$1,924.68
1000-0000-2320-57330-900 Furniture/Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.23
1000-0000-2320-57340-900 Technology Related Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.46
1000-0000-2320-58100-900 Dues and Fees	\$3,000.00	\$3,000.00	\$778.00	\$3,000.00	\$1,966.79
	\$231,306.75	\$203,428.75	\$137,277.70	\$206,202.48	\$167,709.75
<b>Total - System Administration</b>	<b>\$317,756.75</b>	<b>\$283,978.75</b>	<b>\$160,425.55</b>	<b>\$243,968.42</b>	<b>\$219,707.15</b>



	Proposed Budget 7/1/21-6/30/22	Current Budget 7/1/20-6/30/21	Current Actuals to Date 7/1/20-3/31/21	Projected Totals 7/1/20-6/30/21	1 Year Prior Actuals 7/1/19-6/30/20
<b>SCHOOL ADMINISTRATION (K-8)</b>					
1000-0000-2410-51040-010 Elementary Principal Salary	\$47,745.00	\$55,568.50	\$40,607.75	\$55,568.50	\$53,950.00
1000-0000-2410-51050-010 Assistant Principals	\$21,500.00	\$55,445.00	\$36,100.00	\$49,400.00	\$25,995.26
1000-0000-2410-51180-010 Secretaries Salaries	\$42,706.92	\$41,773.26	\$31,658.99	\$45,045.58	\$36,537.43
1000-0000-2410-52040-010 FICA/Medicare	\$692.30	\$805.74	\$587.70	\$796.86	\$820.66
1000-0000-2410-52050-010 FICA/Medicare	\$311.75	\$803.95	\$523.49	\$716.34	\$377.01
1000-0000-2410-52080-010 FICA/Medicare	\$3,380.98	\$3,570.97	\$1,832.50	\$2,465.79	\$2,151.26
1000-0000-2410-52140-010 Health Insurance - Principal	\$8,831.04	\$9,822.76	\$8,057.71	\$10,666.90	\$11,589.82
1000-0000-2410-52150-010 Health Insurance - Ass't Principal	\$2,304.86	\$5,977.83	\$3,177.91	\$4,539.88	\$3,049.87
1000-0000-2410-52180-010 Health Insurance - Secretaries	\$11,505.67	\$10,895.66	\$9,595.65	\$11,982.03	\$10,985.09
1000-0000-2410-52340-010 MePERS - Employer	\$2,186.72	\$2,545.04	\$1,689.29	\$2,311.66	\$2,244.32
1000-0000-2410-52350-010 MePERS - Ass't Principal	\$984.70	\$2,539.38	\$1,501.76	\$2,055.04	\$1,081.77
1000-0000-2410-52380-010 MePERS - Secretary	\$440.86	\$0.00	\$101.40	\$219.70	\$0.00
1000-0000-2410-52580-010 Tuition - Graduate Courses	\$0.00	\$0.00	\$0.00	\$0.00	\$776.75
1000-0000-2410-52740-010 Workers Compensation - Principal	\$311.60	\$555.07	\$157.99	\$397.08	\$224.12
1000-0000-2410-52780-010 Worker's Compensation - Secretaries	\$217.59	\$208.87	\$59.45	\$149.42	\$94.47
1000-0000-2410-53300-010 Employees Training & Development	\$2,000.00	\$2,000.00	\$429.33	\$429.33	\$502.25
1000-0000-2410-55200-010 Bond Insurance	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00
1000-0000-2410-55310-010 Communications - Postage	\$1,900.00	\$1,900.00	\$664.47	\$1,900.00	\$1,245.02
1000-0000-2410-55320-010 Communications - Telephones	\$3,250.00	\$3,250.00	\$1,794.47	\$3,250.00	\$713.83
1000-0000-2410-55810-010 Employee Prof Travel, Meals, Hotels	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,064.90
1000-0000-2410-56100-010 Supplies	\$500.00	\$500.00	\$588.26	\$588.26	\$764.98
1000-0000-2410-56400-010 Books	\$50.00	\$0.00	\$0.00	\$0.00	\$61.70
1000-0000-2410-57330-010 Equipment - Furniture/Fixtures	\$0.00	\$0.00	\$377.03	\$377.03	\$169.99
1000-0000-2410-58100-010 Dues and Fees	\$400.00	\$400.00	\$1,330.25	\$1,330.25	\$145.00
	\$153,279.99	\$200,622.03	\$140,835.40	\$194,189.65	\$154,605.50



	Proposed Budget 7/1/21-6/30/22	Current Budget 7/1/20-6/30/21	Current Actuals to Date 7/1/20-3/31/21	Projected Totals 7/1/20-6/30/21	1 Year Prior Actuals 7/1/19-6/30/20
<b>SCHOOL ADMINISTRATION (9-12)</b>					
1000-0000-2410-51040-300 High School Principal Salary	\$43,000.00	\$29,921.50	\$21,865.77	\$29,921.58	\$29,063.03
1000-0000-2410-51050-300 Assistant Principals	\$21,500.00	\$29,855.00	\$26,380.58	\$36,114.08	\$22,913.08
1000-0000-2410-51180-300 Secretaries Salaries	\$22,996.04	\$22,493.30	\$17,392.61	\$24,600.72	\$23,628.90
1000-0000-2410-52040-300 FICA/Medicare	\$623.50	\$433.86	\$316.50	\$429.13	\$400.11
1000-0000-2410-52050-300 FICA/Medicare	\$311.75	\$432.90	\$377.09	\$515.55	\$323.21
1000-0000-2410-52080-300 FICA/Medicare	\$1,820.53	\$2,038.21	\$990.74	\$1,331.64	\$1,503.00
1000-0000-2410-52140-300 Health Insurance - Principal	\$4,609.71	\$5,289.18	\$4,338.77	\$5,743.70	\$6,041.68
1000-0000-2410-52150-300 Health Insurance - Ass't Principal	\$2,304.86	\$3,218.81	\$1,711.17	\$2,444.52	\$1,642.21
1000-0000-2410-52180-300 Health Insurance - Secretaries	\$6,195.36	\$5,866.90	\$5,166.88	\$6,451.84	\$5,610.54
1000-0000-2410-52340-300 MePERS - Employer	\$1,969.40	\$1,370.40	\$909.51	\$1,244.60	\$1,208.48
1000-0000-2410-52350-300 MePERS - Ass't Principal	\$994.70	\$1,367.36	\$1,097.34	\$1,502.22	\$952.79
1000-0000-2410-52380-300 MePERS - Secretary	\$237.38	\$0.00	\$54.55	\$118.18	\$0.00
1000-0000-2410-52580-300 Tuition - Graduate Courses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,713.25
1000-0000-2410-52740-300 Workers Compensation - Principal	\$290.25	\$298.89	\$85.07	\$213.82	\$136.36
1000-0000-2410-52780-300 Worker's Compensation - Secretaries	\$117.17	\$112.47	\$32.01	\$80.46	\$50.87
1000-0000-2410-53300-300 Employee Training & Development	\$2,000.00	\$2,000.00	\$231.17	\$231.17	\$193.25
1000-0000-2410-55200-300 Bond Insurance	\$60.00	\$60.00	\$0.00	\$0.00	\$60.00
1000-0000-2410-55310-300 Communications - Postage	\$1,200.00	\$1,200.00	\$588.65	\$1,200.00	\$946.72
1000-0000-2410-55320-300 Communications - Telephone	\$1,750.00	\$1,750.00	\$1,621.97	\$1,750.00	\$809.28
1000-0000-2410-55810-300 Employee Travel, Meals, Hotels	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$605.30
1000-0000-2410-56100-300 Supplies	\$500.00	\$500.00	\$290.03	\$290.03	\$487.35
1000-0000-2410-56400-300 Books	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-0000-2410-57300-300 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$239.98
1000-0000-2410-57330-300 Equipment - Furniture/Fixtures	\$0.00	\$0.00	\$244.64	\$244.64	\$454.18
1000-0000-2410-58100-300 Dues and Fees	\$300.00	\$300.00	\$884.75	\$884.75	\$267.00
	\$114,830.65	\$110,508.78	\$84,579.80	\$115,312.63	\$99,250.57
<b>Total - School Administration</b>	<b>\$268,110.64</b>	<b>\$311,130.81</b>	<b>\$225,415.20</b>	<b>\$309,502.28</b>	<b>\$253,856.07</b>

<b>TRANSPORTATION</b>	Proposed Budget 7/1/21-6/30/22	Current Budget 7/1/20-6/30/21	Current Actuals to Date 7/1/20-3/31/21	Projected Totals 7/1/20-6/30/21	1 Year Prior Actuals 7/1/19-6/30/20
1000-0000-2700-51180-900 Salaries - Director/Bus Drivers	\$105,880.80	\$92,622.40	\$37,229.10	\$57,531.72	\$77,053.93
1000-0000-2700-52080-900 FICA/Medicare	\$8,417.52	\$7,363.48	\$2,522.72	\$3,874.77	\$5,687.38
1000-0000-2700-52180-900 Health Insurance	\$35,588.41	\$32,826.68	\$14,560.96	\$23,605.62	\$21,459.08
1000-0000-2700-52780-900 Worker's Compensation	\$6,069.89	\$5,742.59	\$1,344.83	\$4,397.76	\$1,114.23
1000-0000-2700-53400-900 Bus Driver Physicals/Testing	\$1,000.00	\$1,000.00	\$107.00	\$507.00	\$0.00
1000-0000-2700-54300-900 Repairs/Maintenance	\$50,000.00	\$50,000.00	\$21,826.04	\$35,000.00	\$44,307.61
1000-0000-2700-55130-900 Transportatation - In Leiu of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-0000-2700-55200-900 Bus Insurance	\$4,200.00	\$4,100.00	\$3,869.00	\$3,869.00	\$4,099.00
1000-0000-2700-55320-900 Communications - Cell Phones	\$0.00	\$500.00	\$0.00	\$0.00	\$492.02
1000-0000-2700-55810-900 Employee Travel	\$150.00	\$150.00	\$97.55	\$97.55	\$0.00
1000-0000-2700-56000-900 Supplies	\$500.00	\$500.00	\$85.31	\$85.31	\$11.08
1000-0000-2700-56220-900 Electricity - Transportation	\$250.00	\$250.00	\$165.55	\$425.00	\$80.00
1000-0000-2700-56260-900 Bus Fuel - Diesel/Gasoline	\$21,000.00	\$21,000.00	\$1,650.70	\$21,000.00	\$14,190.78
1000-0000-2700-57300-900 Equipment	\$0.00	\$0.00	\$293.98	\$293.98	\$0.00
1000-0000-2700-58100-900 Dues and Fees	\$225.00	\$225.00	\$175.00	\$175.00	\$175.00
1000-0000-2700-58310-900 Principal - Lease of Buses	\$18,054.52	\$17,401.95	\$17,401.95	\$17,401.95	\$33,950.94
1000-0000-2700-58320-900 Interest on Lease of Bus	\$2,108.25	\$2,760.83	\$2,781.99	\$2,781.99	\$3,885.10
	\$253,444.39	\$236,442.93	\$104,111.68	\$171,046.65	\$206,506.15

**CAREER/TECH TRANSPORTATION**

1000-0000-2760-51180-900 Bus Driver Salaries	\$24,538.50	\$18,620.00	\$4,887.03	\$8,676.23	\$6,950.35
1000-0000-2760-52080-900 FICA/Medicare	\$1,950.81	\$1,480.29	\$373.83	\$510.75	\$531.60
1000-0000-2760-52180-900 Health Insurance	\$8,703.72	\$8,381.28	\$0.00	\$0.00	\$0.00
1000-0000-2760-52780-900 Worker's Compensation	\$1,523.84	\$1,154.44	\$237.98	\$916.46	\$489.47
1000-0000-2760-53000-900 Bus Driver Physicals/Testing	\$100.00	\$100.00	\$96.30	\$96.30	\$0.00
1000-0000-2760-54300-900 Repairs/Maintenance	\$10,000.00	\$10,000.00	\$3,746.98	\$10,000.00	\$9,035.82
1000-0000-2760-55130-900 Travel - Contracted/Personal	\$0.00	\$9,112.00	\$0.00	\$0.00	\$3,108.80
1000-0000-2760-55200-900 Bus Insurance	\$850.00	\$850.00	\$715.00	\$715.00	\$850.00
1000-0000-2760-56260-900 Bus Fuel - Diesel/Gasoline	\$6,400.00	\$5,600.00	\$641.00	\$2,800.00	\$1,245.28
	\$54,066.87	\$55,298.01	\$10,698.12	\$23,714.74	\$22,211.32

**Total - Transportation**

	\$307,511.26	\$291,740.94	\$114,809.80	\$194,761.39	\$228,717.47
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**OP/PLANT - CUSTODIANS (K-8)**

1000-0000-2610-51180-010 Custodians Salaries	\$62,350.86	\$52,732.94	\$36,034.28	\$51,989.70	\$47,047.79
1000-0000-2610-52080-010 FICA/Medicare	\$5,606.89	\$4,192.27	\$3,487.45	\$4,594.78	\$4,399.58
1000-0000-2610-52180-010 Health Insurance	\$14,143.55	\$13,165.59	\$8,171.73	\$10,895.64	\$9,483.27
1000-0000-2610-52780-010 Worker's Compensation	\$2,394.27	\$2,024.94	\$682.81	\$1,342.13	\$1,418.70
1000-0000-2610-54200-010 Rubbish Removal	\$2,700.00	\$2,700.00	\$1,303.70	\$2,700.00	\$2,494.60
1000-0000-2610-56000-010 Janitorial Supplies	\$9,400.00	\$9,400.00	\$2,633.92	\$9,400.00	\$8,729.22
1000-0000-2610-57310-010 Janitorial Equipment	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$96,945.57	\$84,215.74	\$52,313.89	\$80,922.25	\$73,573.16

	Proposed Budget 7/1/21-6/30/22	Current Budget 7/1/20-6/30/21	Current Actuals to Date 7/1/20-3/31/21	Projected Totals 7/1/20-6/30/21	1 Year Prior Actuals 7/1/19-6/30/20
<b>OP/PLANT - CUSTODIANS (9-12)</b>					
1000-0000-2610-51180-300 Custodian Salaries	\$33,573.54	\$28,394.66	\$19,456.95	\$27,993.61	\$25,688.27
1000-0000-2610-52080-300 FICA/Medicare	\$3,019.10	\$2,257.37	\$1,488.45	\$1,950.24	\$1,831.28
1000-0000-2610-52180-300 Health Insurance	\$7,615.76	\$7,089.17	\$4,400.19	\$5,866.92	\$5,568.16
1000-0000-2610-52780-300 Worker's Compensation	\$1,289.22	\$1,079.00	\$431.03	\$647.97	\$763.92
1000-0000-2610-54200-300 Rubbish Removal	\$1,500.00	\$1,500.00	\$714.30	\$1,500.00	\$1,367.40
1000-0000-2610-56000-300 Janitorial Supplies	\$5,700.00	\$5,700.00	\$1,416.31	\$5,700.00	\$4,831.48
1000-0000-2610-57310-300 Janitorial Equipment	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$53,047.62	\$46,020.20	\$27,907.23	\$43,658.74	\$40,050.51

**OP/PLANT - MAINTENANCE (K-8)**

1000-0000-2600-51180-010 Salaries - Director and Maintenance	\$40,236.17	\$38,510.16	\$22,914.85	\$38,510.16	\$38,984.27
1000-0000-2600-52080-010 FICA/Medicare/Pension	\$3,361.28	\$3,224.06	\$1,651.76	\$2,442.62	\$2,489.82
1000-0000-2600-52180-010 Health Insurance	\$8,486.13	\$8,171.75	\$5,657.40	\$8,171.75	\$7,151.81
1000-0000-2600-52780-010 Worker's Compensation	\$1,545.07	\$1,478.79	\$432.85	\$1,478.79	\$1,122.48
1000-0000-2600-53000-010 Professional Services - Grounds	\$26,000.00	\$24,700.00	\$18,521.10	\$24,700.00	\$24,694.80
1000-0000-2600-53400-010 Technical Support Services - Siemens	\$19,686.55	\$19,113.25	\$19,359.60	\$19,359.60	\$12,140.09
1000-0000-2600-54100-010 Water & Sewage Services	\$6,000.00	\$6,000.00	\$3,424.85	\$6,000.00	\$6,052.27
1000-0000-2600-54300-010 Repairs/Maintenance Services	\$30,115.93	\$25,350.00	\$13,339.46	\$62,000.00	\$26,769.25
1000-0000-2600-55210-010 Building/Content Insurance	\$5,360.00	\$5,360.00	\$5,689.90	\$5,689.90	\$5,400.00
1000-0000-2600-55320-010 Cell Phone/Security	\$975.00	\$975.00	\$1,435.21	\$2,000.00	\$715.95
1000-0000-2600-55810-010 Employee Travel, Meals, Hotels	\$1,000.00	\$1,000.00	\$281.64	\$281.64	\$147.96
1000-0000-2600-56000-010 Maintenance Supplies	\$7,670.00	\$7,150.00	\$3,581.32	\$7,150.00	\$6,939.13
1000-0000-2600-56210-010 Energy - Propane	\$2,000.00	\$2,000.00	\$820.87	\$2,000.00	\$1,373.62
1000-0000-2600-56220-010 Energy - Electricity	\$22,800.00	\$22,800.00	\$14,268.54	\$22,800.00	\$27,734.50
1000-0000-2600-56240-010 Energy - Heating Oil	\$17,000.00	\$17,000.00	\$2,240.42	\$17,053.82	\$20,450.36
1000-0000-2600-56260-010 Gasoline - Snowblower	\$0.00	\$150.00	\$10.97	\$10.97	\$11.96
1000-0000-2600-56290-010 Energy - Wood Pellets	\$17,000.00	\$17,000.00	\$7,243.47	\$7,243.47	\$12,913.63
1000-0000-2600-57300-010 Equipment	\$0.00	\$2,335.00	\$1,052.28	\$2,335.00	\$3,325.61
1000-0000-2680-58310-010 Loans - Principal	\$269,147.40	\$261,385.38	\$261,385.38	\$261,385.38	\$258,164.79
1000-0000-2680-58320-010 Loans Interest	\$47,655.48	\$65,439.69	\$65,439.97	\$67,439.69	\$69,985.97
	\$526,039.01	\$529,143.08	\$448,751.84	\$558,052.79	\$526,568.27

	Proposed Budget 7/1/21-6/30/22	Current Budget 7/1/20-6/30/21	Current Actuals to Date 7/1/20-3/31/21	Projected Totals 7/1/20-6/30/21	1 Year Prior Actuals 7/1/19-6/30/20
<b>OP/PLANT - MAINTENANCE (9-12)</b>					
1000-0000-2600-51180-300 Salaries - Director and Maintenance	\$21,665.63	\$20,736.24	\$20,202.58	\$20,736.24	\$21,341.26
1000-0000-2600-52080-300 FICA/Medicare/Pension	\$1,809.92	\$1,736.03	\$1,339.95	\$1,855.64	\$1,655.26
1000-0000-2600-52180-300 Health Insurance	\$4,569.45	\$4,400.17	\$3,771.54	\$5,028.72	\$4,365.39
1000-0000-2600-52780-300 Worker's Compensation	\$831.96	\$796.27	\$233.07	\$796.27	\$604.56
1000-0000-2600-53000-300 Professional Services - Grounds	\$14,500.00	\$13,300.00	\$9,986.40	\$13,300.00	\$13,305.20
1000-0000-2600-53400-300 Technical Support Services - Siemens	\$10,600.45	\$10,291.75	\$10,424.40	\$10,424.40	\$6,537.49
1000-0000-2600-54100-300 Water & Sewage Services	\$3,700.00	\$3,700.00	\$97.12	\$3,700.00	\$3,224.85
1000-0000-2600-54300-300 Repairs/Maintenance Services	\$16,216.27	\$13,650.00	\$6,133.87	\$33,000.00	\$13,974.41
1000-0000-2600-55210-300 Building/Content Insurance	\$3,000.00	\$3,000.00	\$3,037.10	\$3,037.10	\$3,000.00
1000-0000-2600-55320-300 Cell Phone/Security	\$525.00	\$525.00	\$555.10	\$1,000.00	\$681.01
1000-0000-2600-55810-300 Employee Travel, Meals, Hotels	\$600.00	\$600.00	\$151.64	\$151.64	\$76.77
1000-0000-2600-56000-300 Maintenance Supplies	\$4,130.00	\$3,850.00	\$1,559.42	\$3,850.00	\$2,542.96
1000-0000-2600-56210-300 Energy - Propane	\$1,100.00	\$1,100.00	\$442.03	\$1,100.00	\$733.57
1000-0000-2600-56220-300 Energy - Electricity	\$13,200.00	\$13,200.00	\$7,681.90	\$13,200.00	\$14,981.16
1000-0000-2600-56240-300 Energy - Heating Oil	\$10,000.00	\$10,000.00	\$1,206.37	\$10,592.18	\$10,894.30
1000-0000-2600-56260-300 Gasoline - Snowblower	\$0.00	\$150.00	\$10.98	\$10.98	\$0.00
1000-0000-2600-56290-300 Energy - Wood Pellets	\$9,000.00	\$9,000.00	\$3,900.33	\$3,900.33	\$6,953.49
1000-0000-2600-57300-300 Equipment	\$0.00	\$1,260.00	\$522.67	\$1,260.00	\$1,790.72
1000-0000-2680-58310-300 Loans Principal	\$144,925.53	\$140,745.97	\$140,745.97	\$140,745.97	\$139,908.72
1000-0000-2680-58320-300 Loans Interest	\$25,660.64	\$35,236.91	\$35,236.91	\$37,236.91	\$36,787.84
1000-0000-2690-58310-300 Loan Principal - Portable Classroom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-0000-2690-58320-300 Loan Interest - Portable Classroom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$286,034.85	\$287,278.34	\$247,239.35	\$304,926.38	\$283,358.96
<b>Total - Facilities Maintenance</b>	<b>\$962,067.05</b>	<b>\$946,657.36</b>	<b>\$776,212.31</b>	<b>\$987,560.16</b>	<b>\$923,550.90</b>
<b>GRAND TOTAL - EXPENDITURES</b>	<b>\$5,014,318.58</b>	<b>\$4,781,515.51</b>	<b>\$3,071,779.56</b>	<b>\$4,325,000.68</b>	<b>\$4,330,649.73</b>

**REGIONAL SCHOOL UNIT #78 ADULT EDUCATION BUDGET FY22**

**The following budget is for specific cost estimations associated with  
Regional School Unit #9 providing an Adult Education program for RSU #78**

**Invoicing from RSU #9 to reflect actual costs plus Administration fee and Catalog**

<b>ITEM</b>	<b>CALCULATION</b>	<b>TOTAL EXPENSE</b>
Staff	\$26.40 x 300 hours =	\$7,920.00
Benefits	\$7920.00 x .12 =	\$950.00
Testing staff	\$22.05 x 8 hours x 2 sessions =	\$360.00
Benefits	\$353.00 x .12 =	\$45.00
Catalog	Flat fee	\$500.00
Odysseyware License	1 seat (Currently 2 students enrolled)	\$560.00
Administration	Flat fee	\$2,500.00
Travel-staff		\$700.00
Travel Hiset		\$90.00
Supplies		\$100.00
Miscellaneous		\$1,275.00
<b>TOTAL BUDGETED 2021-2022</b>		<b>\$15,000.00</b>

Nancy Allen - RSU #9 Director of Adult Education  
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## Reserve Account Summaries

**SPECIAL EDUCATION RESERVE***Unanticipated, unbudgeted and/or emergency costs of special education, out of district tuition or Sp.Ed. transportation*

7/1/2020	RSU Transferred funds from Unexpended Balances		\$50,000.00
Proposed 7/1/2021	RSU Transferred funds from Unexpended Balances		\$80,000.00
			\$130,000.00

**STUDENT/STAFF SUPPORT RESERVE ACCOUNT***Unanticipated, unbudgeted and/or emergency costs related to the Cost Center entitled "Student and Staff Support" to include Guidance, Health Services, Psychotherapy, Assessment/Testing, Technology and the Library*

7/1/2020	RSU Transferred funds from Unexpended Balances		\$75,000.00
2020-2021	Approved Expenditures - Behaviorist and Therapist up to \$75,000	-\$20,000.00	
Proposed 7/1/2021	RSU Transferred funds from Unexpended Balances		\$20,000.00
			\$75,000.00

**CAPITAL RESERVE***Capital Improvements and/or Unanticipated, unbudgeted and/or emergency maintenance or repairs to Regional School Unit facilities and maintenance*

7/1/2011	RSU Transferred funds from Unexpended Balances		\$35,000.00
7/1/2012 - 6/30/2013	RSU Raised - Capital Reserve Fund		\$50,000.00
7/1/2013 - 6/30/2014	RSU Raised - Capital Reserve Fund		\$65,000.00
7/1/2014 - 6/30/2015	RSU Raised - Capital Reserve Fund		\$150,000.00
7/1/2015 - 6/30/2016	RSU Raised - Capital Reserve Fund		\$50,000.00
	Bank Interest - CD		\$612.76
12/12/14 - 5/29/15	Oak Point Associates - Planning of Renovation	\$21,887.50	
8/21/15 - 2/19/16	Oak Point Associates - Planning of Renovation	\$4,712.50	
6/27/2016	Brookdale Farm - Sprinkler System for Athletic Fields	\$7,155.50	
3/3/2017	O'Sullivan Flooring Co., Inc. - Repair Gym Floor	\$2,500.00	
8/11/17 - 5/18/18	Technology in conjunction with Renovation/Addition	\$183,204.34	
7/27/18 - 1/11/19	Aruba System/Access Points in Existing Building	\$23,343.00	
7/27/18 - 1/11/19	Eplus - Additional costs for Aruba System/Access Points	\$4,925.50	
10/5/2019	Milestone Communications - Removal of analog phone lines	\$1,500.00	
4/20/2018	Amazon - Office Furniture (Newly renovated offices)	\$2,843.60	
6/15/2018	Carolina Biological Supply - Middle School Science Desks	\$4,923.00	
9/20/2019	O'Sullivan Flooring - Resurface Gym Floor	\$21,700.00	
11/29/19, 3/31/20	IEC - CCTV Cameras including Closeout of Renovations Account	\$3,061.09	
2019-2020	RSU Transferred funds from Unexpended Balances		\$50,000.00
2019-2020	RSU Raised - Capital Reserve Fund		\$50,000.00
2020-2021	RSU Transferred funds from Unexpended Balances		\$25,000.00
7/24/20 - 10/15/20	Renovation of Assistant Principals Office	\$4,764.13	
9/18/2020	C.O. Beck & Sons - Gym Roof Repair	\$6,950.00	
2/17/2021	Amazon/Capital One - Air Purifiers	\$18,414.50	
Balance to Date			\$163,728.10

Proposed 7/1/2021	RSU Transferred funds from Unexpended Balances		\$50,000.00
Proposed 7/1/2021	RSU Raise Funds - Capital Reserve Funds		\$50,000.00