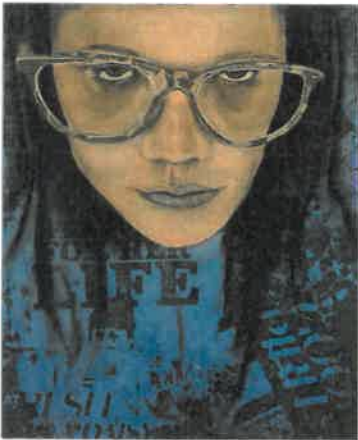


Rangeley Lakes Regional School District #78 2022-2023 Budget Book



The Annual Regional School Unit #78 Budget Meeting will be held at the Rangeley Lakes Regional School on June 7, 2022 at 6:00 P.M.



Bristol Quimby, Gr.12/ Silver key



Ollie Sherrer, Gr 8/ Gold key



Winnie Larochelle, Gr 12/ Silver key



Lily Lavallee, Gr 12/ Silver key



Emily Eastlack, Gr 12/ Silver key



Ella Shaffer, Gr 12/ Silver key

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

TO: Roxanne Tanner, 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, Maine at 6:00 p.m. on June 7, 2022 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 \$1,889,874.84

ARTICLE 2: To see what sum the Regional School Unit will be authorized to expend for Special Education.
School Board Recommends \$727,909.39

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 \$158,678.45

ARTICLE 5: To see what sum the Regional School Unit will be authorized to expend for Student and Staff Support.
School Board Recommends \$591,148.94

ARTICLE 6: To see what sum the Regional School Unit will be authorized to expend for System Administration.
School Board Recommends \$328,040.69

ARTICLE 7: To see what sum the Regional School Unit will be authorized to expend for School Administration.
School Board Recommends \$273,302.14

ARTICLE 8: To see what sum the Regional School Unit will be authorized to expend for Transportation and Buses.
School Board Recommends \$280,759.03

ARTICLE 9: To see what sum the Regional School Unit will be authorized to expend for Facilities Maintenance.
School Board Recommends \$963,247.48

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:

Total Appropriated (by municipality):		Total Raised (and Regional School Unit assessments by municipality):	
Dallas Plantation	\$ 244,851.21	Dallas Plantation	\$ 215,160.66
Town of Rangeley	\$ 2,174,193.02	Town of Rangeley	\$ 1,910,551.33
	\$		
Rangeley Plantation	140,910.00	Rangeley Plantation	\$ 123,823.32
	\$	Sandy River	
Sandy River Plantation	118,943.04	Plantation	\$ 104,520.05
Total Appropriated		Total Raised	
(sum of above)	\$ 2,678,897.27	(sum of above)	\$ 2,354,055.36

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.

ARTICLE 13: **(Written ballot required.)** To see what sum the Regional School Unit will raise and appropriate in additional local funds (**Recommend \$2,037,373.86**), which exceeds the State's Essential Programs and Services allocation model by (**Recommend \$2,037,373.86**) as required to fund the budget recommended by the School Board.

The School Board Recommends \$2,037,373.86, which exceeds the State's Essential Programs and Services allocation model by \$2,037,373.86. 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, 2022 and ending June 30, 2023 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 \$5,212,960.96

ARTICLE 15 RAISES AND APPROPRIATES FUNDS FOR THE SCHOOL NUTRITION PROGRAM

ARTICLE 15: To see what sum the Regional School Unit will raise and appropriate 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.
School Board Recommends \$60,000 with additional expenditure authorization as provided in this Article.

ARTICLE 16 RAISES AND APPROPRIATES FUNDS FOR THE ADULT EDUCATION PROGRAM

ARTICLE 16: To see what sum the Regional School Unit will raise and appropriate \$13,996.00 for the adult education program.
School Board Recommends \$13,996.00.

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 2022-2023 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 AUTHORIZES A TRANSFER TO AND EXPENDITURE FROM THE CAPITAL RESERVE FUND

ARTICLE 19: To see what sum the School Board will be authorized to transfer to the capital reserve fund from available fund balances and to see what sum the School Board will be authorized to expend from that fund for capital improvements and/or unexpected or emergency maintenance or repairs to Regional School Unit facilities and equipment, not included in the operating budget, as the School Board may deem necessary or advisable.
School Board recommends \$100,000 transfer authorization and \$100,000 expenditure authorization.

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

ARTICLE 20: To see what sum the School Board will be authorized to transfer to the Special Education Reserve Fund from available fund balances and to see what sum the School Board will be authorized to expend from that 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.
School Board recommends \$40,000 transfer authorization and \$40,000 expenditure authorization.

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

ARTICLE 21: To see what sum the School Board will be authorized to transfer to the Student/Staff Support Reserve Fund from available fund balances and to see what sum the School Board will be authorized to expend from that Fund for legally required or unexpected/emergency student/staff support cost center expenditures, not included in the operating budget, as the School Board may deem necessary or advisable.
School Board recommends \$50,000 transfer authorization and \$50,000 expenditure authorization.

REGIONAL SCHOOL UNIT 78

Rangeley * Dallas Plantation * Rangeley Plantation * Sandy River Plantation
43 Mendolia Road * Rangeley * Maine * 04970
Phone:(207) 864-3311 * Fax :(207) 560-9410 * Web: <http://www.rangeleyschool.org>

Georgia Campbell, Pk-5 Principal/Superintendent
Seth Laliberte, 6-12 Principal/K-12 Curriculum Coordinator
Sheila Raymond & Roxanne Tanner, Business Manager's

February 23, 2022

To: The Citizens of Regional School Unit #78

The administration and Board of Directors of RSU #78 would like to extend a sincere thank you for your continued support. The budget being brought before you was put together with careful forethought and comprised of all the components that make up a school budget, based on the needs of *our* students, and is reflective of our vision and mission for future goals.

You will notice some changes in salary costs, due to contract increases negotiated by the district. The increase in wages for teachers resulted in an average of 3.72% or \$102,139.83 over 2021-2022. The increase in wages for support staff resulted in an average of 5% increase or \$53,359.49 over 2021-2022.

The increase to health insurance is reflected at the highest rate possible at 10% currently or \$70,712.53.

Other changes that impacted this budget:

- Worker's Compensation rates have increased \$13,205.08 based on overall usage and time
- Three staffing positions that were partially funded with ESSER #2 funds are now being locally funded. They are our Pk-8 Guidance Counselor/6-8 Interventionist, a full-time substitute teacher and a high school Ed. Tech III
- Technology Coordinator position is being changed to a Director of Technology and Communications with a \$20,000.00 salary increase due to added responsibilities and contracted days
- Stipends – Assistant Varsity Coaches added for soccer, baseball, and softball at \$500.00 each. Also added a small increase for years of service for Athletic Director at \$250.00. Assistant Athletic Director at \$100.00 and the Athletic Medical Manager at \$100.00. In addition, a stipend was added for the Recycling Coordinator for \$750.00, Sign Board updates for \$250.00 and an ESL Coordinator for \$1,000.00
- Summer/winter grounds contracts at a \$24,500.00 increase
- A bus driver position and a full-time bus driver/custodian position were cut from the budget
- Adjustment (not an increase) made to the elementary and high school principal in the 2021-2022 budget to now reflect a middle school/high school principal and a Pk-5 principal. In the 2021-2022 budget it was put in as a K-8 principal and high school principal

- New Pk-2 phonics curriculum – estimated at \$5,000.00
- New K-2 reading curriculum – estimated at \$10,000.00
- New 3-8 reading curriculum – estimated at \$6,000.00
- Athletics – repair/maintenance - \$7,206.39 increase
- Athletics – supplies/uniforms - \$5,202.98 increase
- Co-curricular – dues and fees - \$3,685.00 increase

This budget reflects what is needed for the upcoming year to best meet the social emotional and academic needs of our students as we strive for improved academic performance. The overall increase to the 2022-2023 expenditure budget over the current year's budget is 3.96% for a total of \$5,212,960.96 with an increase of \$198,642.38 over the 2021-2022 budget.

Local allocations based on town revenues are at a 1.397% increase.

Thank you,


Georgia Campbell

Rangleley Lakes Regional School District
Six Year Comparison of Total Budgets and Actual Expenditures

Article 1 - Regular Instruction	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
Pre-Kindergarten Instruction	\$73,275.71	\$105,419.40	\$11,414.35	\$107,441.01	\$0.00	\$0.00
Instruction	\$1,792,792.27	\$1,603,117.63	\$1,542,384.36	\$1,491,498.82	\$1,448,828.27	\$1,433,729.80
English as a Second Language	\$1,030.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027.10
Gifted/Talented	\$22,776.71	\$0.00	\$6,387.57	\$18,936.58	\$18,738.88	\$17,473.89
	\$1,889,874.84	\$1,708,537.03	\$1,560,186.28	\$1,617,876.41	\$1,467,567.15	\$1,452,230.79

Article 2 - Special Education Instruction	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
Sp. Ed. Resource Room	\$613,543.58	\$645,223.98	\$477,189.16	\$549,375.07	\$536,343.11	\$548,321.78
Social Work	\$81,851.88	\$83,752.16	\$78,243.83	\$80,134.99	\$68,210.57	\$68,449.08
Sp. Ed. Support Services	\$10,742.05	\$16,196.20	\$12,663.73	\$10,259.70	\$9,239.70	\$8,258.56
504 Student Services	\$1,771.88	\$1,846.80	\$1,406.33	\$0.00	\$1,632.59	\$4,903.89
Psychological Services	\$4,000.00	\$9,000.00	\$25,920.75	\$7,963.75	\$7,475.03	\$6,089.34
Speech/L anguage	\$6,500.00	\$12,000.00	\$13,097.50	\$12,945.00	\$4,426.44	\$3,342.00
Occupational Therapy	\$3,500.00	\$5,000.00	\$4,136.91	\$4,659.10	\$3,264.00	\$1,928.63
Audiology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.00
Physical Therapy	\$6,000.00	\$14,000.00	\$3,246.25	\$10,517.51	\$4,297.07	\$2,988.72
	\$727,909.39	\$787,019.14	\$615,904.46	\$675,855.12	\$634,888.51	\$648,322.00

Article 4 - Other Instruction	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
Co-Curricular	\$158,678.45	\$134,505.25	\$84,162.51	\$93,037.11	\$96,362.53	\$108,383.24

Article 5 - Student/Staff Support	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
Guidance	\$140,662.45	\$116,450.88	\$81,224.44	\$81,726.03	\$74,328.17	\$74,456.25
Health Services	\$75,029.64	\$70,869.20	\$62,872.24	\$61,932.46	\$61,853.58	\$56,801.09
Psychotherapist	\$152,116.76	\$147,238.28	\$88,148.37	\$0.00	\$0.00	\$0.00
Assessment/Testing	\$4,600.00	\$5,710.00	\$3,919.59	\$3,924.90	\$4,767.36	\$4,010.70
Technology	\$165,415.88	\$138,401.18	\$84,191.72	\$151,019.18	\$119,226.21	\$139,582.49
Library	\$53,324.21	\$50,141.92	\$37,539.97	\$18,541.99	\$50,586.26	\$49,174.42
	\$591,148.94	\$528,811.46	\$357,896.33	\$317,144.56	\$310,761.58	\$324,024.95

Article 6 - System Administration	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
School Board	\$86,450.00	\$86,450.00	\$35,092.39	\$51,997.40	\$35,667.52	\$32,298.97
Superintendent's Office	\$241,590.69	\$231,306.75	\$191,576.40	\$167,709.75	\$187,702.25	\$173,121.23
	\$328,040.69	\$317,756.75	\$226,668.79	\$219,707.15	\$223,369.77	\$205,420.20

Article 7 - School Administration (Principal's Office)	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
School Administration	\$273,302.14	\$268,110.64	\$304,287.87	\$253,856.07	\$203,997.86	\$188,617.37

Article 8 - Transportation	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
Transportation	\$222,351.68	\$253,444.39	\$144,871.28	\$206,506.15	\$197,983.13	\$188,372.92
Career/Tech Transportation	\$58,407.35	\$54,066.87	\$18,416.44	\$22,211.32	\$33,014.87	\$48,950.35
	\$280,759.03	\$307,511.26	\$163,287.72	\$228,717.47	\$230,998.00	\$237,323.27

	2022-2023 Budget	2021-2022 Budget	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals
Article 9 - Facilities Maintenance						
Operation of Plant - Custodians	\$132,051.17	\$149,993.19	\$109,003.93	\$113,623.67	\$111,757.70	\$109,903.04
Operation of Plant - Maintenance	\$831,196.31	\$812,073.86	\$824,598.88	\$809,927.23	\$819,870.78	\$583,077.03
	\$963,247.48	\$962,067.05	\$933,602.81	\$923,550.90	\$931,628.48	\$692,980.07
Article 11 - All Other Instruction						
Food Service (Became a separate article in 2018)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,982.50	\$43,500.00

GRAND TOTAL - REGULAR BUDGET \$5,212,960.96 \$5,014,318.58 \$4,245,987.77 \$4,329,744.79 \$4,104,556.38 \$3,900,801.89

Percentages of Budget Increases 3.96% 4.87% 3.31% 6.00% 6.22% 2.74%

OTHER BUDGET ARTICLES:

School Nutrition Program - Raise	\$60,000.00	\$60,000.00	\$50,000.00	\$45,000.00	\$40,000.00	\$0.00
Adult Education - Raise	\$13,996.00	\$15,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00
Capital Reserve - Raise	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Capital Reserve - Transfer from Balances	\$100,000.00	\$50,000.00	\$25,000.00	\$50,000.00	\$0.00	\$0.00
SpEd Reserve - Transfer from Balances	\$40,000.00	\$80,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Student/Staff Support Reserve - Transfer	\$50,000.00	\$20,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00

**Regional School Unit 78
2022-2023 Budget**

<u>Account Number / Description</u>	Proposed Budget 7/1/22-6/30/23	Current Budget 7/1/21-6/30/22	Projected Totals 7/1/21-6/30/22	1 Year Prior Actual 7/1/20-6/30/21
<u>REVENUES</u>				
1000-0000-0000-45000-000 Balance Forward	(\$275,000.00)	(\$200,000.00)	(\$200,000.00)	(\$250,000.00)
<u>LOCAL REVENUES</u>				
1000-0000-0000-41111-000 Foundation Allocation	(\$2,354,055.36)	(\$2,321,595.47)	(\$2,321,595.47)	(\$2,494,737.70)
1000-0000-0000-41113-000 Additional Allocation	(\$2,037,373.86)	(\$2,009,323.83)	(\$2,009,323.83)	(\$1,679,579.35)
<u>STATE REVENUES</u>				
1000-0000-0000-43111-000 EPS Subsidy Allocation	(\$324,841.91)	(\$284,399.28)	(\$284,399.28)	(\$286,433.44)
<u>REVENUES - OTHER SOURCES</u>				
1000-0000-0000-41322-000 Tuition - Elementary - In Maine	(\$34,015.76)	\$0.00	\$0.00	(\$8,572.36)
1000-0000-0000-41324-000 Tuition - Secondary - In Maine	\$0.00	\$0.00	\$0.00	(\$20,781.32)
1000-0000-0000-41391-000 Tuition - Elem - Unorg. Territory	(\$34,015.76)	(\$40,000.00)	(\$98,390.82)	\$0.00
1000-0000-0000-41393-000 Tuition - HS - Unorg. Territory	(\$111,990.06)	(\$109,000.00)	(\$96,833.70)	(\$20,781.32)
1000-0000-0000-41420-000 Transportation Fees - UT	(\$31,668.25)	(\$40,000.00)	(\$22,653.87)	\$0.00
1000-0000-0000-41510-000 Bank Interest	(\$10,000.00)	(\$10,000.00)	(\$5,000.00)	(\$3,525.15)
1000-0000-0000-41991-000 Misc. Revenues	\$0.00	\$0.00	(\$734.31)	(\$1,321.00)
1000-0000-0000-45500-000 Federal Tax Credit - Loan	\$0.00	\$0.00	\$0.00	(\$19,292.68)
GRAND TOTAL - REVENUES	(\$5,212,960.96)	(\$5,014,318.58)	(\$5,038,931.28)	(\$4,785,024.32)

	Proposed Budget 7/1/22-6/30/23	Current Budget 7/1/21-6/30/22	Projected Totals 7/1/21-6/30/22	1 Year Prior Actual 7/1/20-6/30/21
<u>INSTRUCTION - PRE-KINDERGARTEN</u>				
1000-1121-1000-51010-010 Pre-Kindergarten Teacher Salaries	\$41,000.00	\$60,262.50	\$26,860.45	\$8,153.99
1000-1121-1000-51020-010 Pre-Kindergarten Ed. Tech Salaries	\$10,041.83	\$15,499.68	\$16,718.10	\$0.00
1000-1121-1000-51230-010 Substitute Salaries	\$2,500.00	\$0.00	\$14,516.84	\$0.00
1000-1121-1000-52010-010 FICA/Medicare - Teachers	\$594.50	\$873.81	\$331.58	\$124.27
1000-1121-1000-52020-010 FICA/Medicare - Ed Techs	\$798.33	\$224.75	\$1,278.99	\$0.00
1000-1121-1000-52030-010 FICA/Medicare - Substitutes	\$191.25	\$0.00	\$241.50	\$0.00
1000-1121-1000-52110-010 Health Insurance - Teachers	\$8,667.56	\$16,595.96	\$630.54	\$1,217.53
1000-1121-1000-52120-010 Ed Tech Health Insurance	\$4,787.05	\$4,351.86	\$20,408.53	\$0.00
1000-1121-1000-52310-010 MePERS - Employer - Teachers	\$1,574.40	\$2,760.02	\$1,030.88	\$356.48
1000-1121-1000-52320-010 MePERS - Employer - Ed Techs	\$0.00	\$709.89	\$0.00	\$0.00
1000-1121-1000-52330-010 MePERS - Employer - Substitutes	\$96.00	\$0.00	\$0.00	\$0.00
1000-1121-1000-52510-010 Tuition - Graduate Courses	\$0.00	\$0.00	\$0.00	\$0.00
1000-1121-1000-52710-010 Worker's Compensation	\$374.79	\$340.93	\$294.45	\$0.00
1000-1121-1000-53300-010 Employee Training and Development	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1000-1121-1000-55810-010 Employees Prof. Travel, Meals, Hotels	\$150.00	\$150.00	\$150.00	\$0.00
1000-1121-1000-56100-010 Instructional Supplies	\$1,500.00	\$1,850.00	\$1,850.00	\$1,188.39
1000-1121-1000-56400-010 Books	\$0.00	\$0.00	\$0.00	\$0.00
1000-1121-1000-57330-010 Equipment - Furniture/Fixtures	\$0.00	\$800.00	\$800.00	\$373.69
	\$73,275.71	\$105,419.40	\$86,111.86	\$11,414.35

	Proposed Budget 7/1/22-6/30/23	Current Budget 7/1/21-6/30/22	Projected Totals 7/1/21-6/30/22	1 Year Prior Actual 7/1/20-6/30/21
<u>INSTRUCTION - ELEMENTARY (K-2)</u>				
1000-1120-1000-51010-010 Teacher Salaries	\$201,018.26	\$194,211.55	\$235,427.54	\$198,463.90
1000-1120-1000-51020-010 Ed. Tech Salaries	\$34,638.67	\$21,869.13	\$6,326.84	\$6,994.87
1000-1120-1000-51230-010 Substitute Salaries	\$8,000.00	\$8,000.00	\$6,992.41	\$22,515.08
1000-1120-1000-51500-010 Stipends - Summer & Instructional	\$2,068.33	\$2,068.33	\$2,068.33	\$2,638.33
1000-1120-1000-52000-010 FICA/Medicare - Stipends	\$76.10	\$29.99	\$29.99	\$45.98
1000-1120-1000-52010-010 FICA/Medicare - Teachers	\$2,914.76	\$2,816.07	\$3,189.77	\$2,565.86
1000-1120-1000-52020-010 FICA/Medicare - Ed Techs	\$991.96	\$284.55	\$88.99	\$109.34
1000-1120-1000-52030-010 FICA/Medicare - Substitutes	\$612.00	\$612.00	\$445.54	\$396.93

	Proposed Budget 7/1/22-6/30/23	Current Budget 7/1/21-6/30/22	Projected Totals 1 Year 7/1/21-6/30/22	Prior Actual 7/1/20-6/30/21	
<u>INSTRUCTION - ELEMENTARY (K-2) (Continued)</u>					
1000-1120-1000-52110-010	Teacher Health Insurance	\$67,330.05	\$72,071.11	\$80,100.92	\$74,876.12
1000-1120-1000-52120-010	Ed Tech Health Insurance	\$9,574.09	\$6,203.72	\$4,244.05	\$7,865.61
1000-1120-1000-52300-010	MePERS - Employer - Stipends	\$94.73	\$94.73	\$94.73	\$216.71
1000-1120-1000-52310-010	MePERS - Employer - Teachers	\$7,719.10	\$8,894.89	\$8,977.84	\$7,942.12
1000-1120-1000-52320-010	MePERS - Employer - Ed Techs	\$512.80	\$898.80	\$241.06	\$279.63
1000-1120-1000-52330-010	MePERS - Employer - Substitutes	\$307.20	\$183.20	\$183.20	\$6.76
1000-1120-1000-52510-010	Tuition - Graduate Courses	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
1000-1120-1000-52710-010	Worker's Compensation	\$1,770.54	\$1,017.67	\$1,173.06	\$558.44
1000-1120-1000-53200-010	Purchased Educational Serices	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1000-1120-1000-53300-010	Employee Training and Development	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1000-1120-1000-54320-010	Technology Related Repairs	\$0.00	\$2,750.00	\$2,750.00	\$0.00
1000-1120-1000-54445-010	Copier Leases	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00
1000-1120-1000-55810-010	Employees Prof. Travel, Meals, Hotels	\$600.00	\$600.00	\$600.00	\$0.00
1000-1120-1000-56100-010	Instructional Supplies	\$11,720.89	\$6,600.74	\$7,615.54	\$6,920.29
1000-1120-1000-56400-010	Books	\$8,966.32	\$1,850.00	\$1,850.00	\$3,409.02
1000-1120-1000-57300-010	Equipment	\$1,626.45	\$447.50	\$447.50	\$1,773.80
1000-1120-1000-57330-010	Equipment - Furniture/Fixtures	\$785.74	\$965.99	\$965.99	\$62.99
1000-1120-1000-58500-010	Instructional Transportation	\$580.00	\$580.00	\$580.00	\$52.34
		\$369,057.99	\$340,199.97	\$371,543.30	\$341,944.12
<u>INSTRUCTION - ELEMENTARY (3-8)</u>					
1000-1100-1000-51010-010	Teacher Salaries	\$514,375.61	\$488,747.22	\$475,187.88	\$499,045.71
1000-1100-1000-51020-010	Ed Tech Salaries	\$19,855.29	\$20,237.31	\$14,130.06	\$22,229.23
1000-1100-1000-51230-010	Substitute Teacher Salaries	\$11,000.00	\$11,000.00	\$8,806.71	\$4,472.35
1000-1100-1000-51500-010	Stipends - Summer & Instructional	\$4,493.33	\$4,143.33	\$4,143.33	\$5,065.84
1000-1100-1000-52000-010	FICA/Medicare	\$265.49	\$60.08	\$60.08	\$87.41
1000-1100-1000-52010-010	FICA/Medicare	\$7,458.45	\$7,086.83	\$7,008.10	\$6,573.88
1000-1100-1000-52020-010	FICA/Medicare	\$287.90	\$293.44	\$202.15	\$348.87
1000-1100-1000-52030-010	FICA/Medicare	\$841.50	\$841.50	\$673.63	\$220.87
1000-1100-1000-52110-010	Teacher Health Insurance	\$160,603.48	\$117,391.35	\$104,504.27	\$117,917.30
1000-1100-1000-52120-010	Ed Tech Health Insurance	\$7,180.57	\$5,507.42	\$5,011.09	\$3,937.64
1000-1100-1000-52300-010	MePERS - Employer - Stipends	\$172.54	\$189.76	\$189.76	\$220.01
1000-1100-1000-52310-010	MePERS - Employer - Teachers	\$19,752.02	\$22,384.62	\$20,435.88	\$21,104.03
1000-1100-1000-52320-010	MePERS - Employer - Ed. Techs	\$762.44	\$926.87	\$1,242.40	\$1,352.19
1000-1100-1000-52330-010	MePERS - Employer - Substitutes	\$422.40	\$251.90	\$251.90	\$50.55
1000-1100-1000-52510-010	Tuition - Graduate Courses	\$8,000.00	\$8,000.00	\$8,000.00	\$1,423.00
1000-1100-1000-52710-010	Worker's Compensation	\$4,067.31	\$2,358.58	\$2,466.24	\$1,318.93
1000-1100-1000-53200-010	Purchased Educational Services	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1000-1100-1000-53300-010	Prof Employee Training and Developm	\$3,300.00	\$3,300.00	\$3,300.00	\$406.00
1000-1100-1000-54320-010	Technology Related Repairs	\$5,500.00	\$5,000.00	\$5,000.00	\$0.00
1000-1100-1000-54445-010	Copier Leases	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00
1000-1100-1000-55810-010	Employee Prof Travel, Meals, Hotels	\$600.00	\$600.00	\$600.00	\$157.55
1000-1100-1000-56100-010	Instructional Supplies	\$14,271.92	\$13,160.93	\$13,160.93	\$11,011.31
1000-1100-1000-56400-010	Books	\$10,928.17	\$4,756.97	\$4,756.97	\$2,431.90
1000-1100-1000-57300-010	Equipment	\$2,171.61	\$447.50	\$447.50	\$3,331.87
1000-1100-1000-57330-010	Equipment - Furniture/Fixtures	\$1,078.17	\$822.30	\$822.30	\$0.00
1000-1100-1000-58500-010	Instructional Transportation	\$2,520.00	\$2,520.00	\$2,520.00	\$166.34
		\$804,358.20	\$724,477.91	\$687,371.18	\$707,322.78
<u>INSTRUCTION - SECONDARY (9-12)</u>					
1000-1200-1000-51010-300	Teacher Salaries	\$372,113.15	\$359,153.08	\$354,172.49	\$335,532.28
1000-1200-1000-51020-300	Ed. Tech Salaries	\$32,417.18	\$0.00	\$0.00	\$5,097.75
1000-1200-1000-51230-300	Substitute Salaries	\$10,500.00	\$10,500.00	\$8,822.61	\$1,965.92
1000-1200-1000-51500-300	Stipends - Summer & Instructional	\$1,888.33	\$1,888.33	\$2,775.87	\$5,658.33
1000-1200-1000-52000-300	FICA/Medicare	\$481.33	\$27.38	\$135.83	\$41.73
1000-1200-1000-52010-300	FICA/Medicare	\$5,395.64	\$5,207.72	\$4,825.54	\$4,600.95
1000-1200-1000-52020-300	FICA/Medicare	\$564.31	\$0.00	\$0.00	\$122.51
1000-1200-1000-52030-300	FICA/Medicare	\$803.25	\$803.25	\$672.36	\$159.53
1000-1200-1000-52110-300	Teacher Health Insurance	\$105,055.12	\$95,835.63	\$81,729.35	\$96,172.48
1000-1200-1000-52120-300	Ed Tech Health Insurance	\$14,361.14	\$0.00	\$2,175.93	\$4,190.64
1000-1200-1000-52300-300	MePERS - Employer - Stipends	\$72.51	\$86.49	\$120.54	\$305.39

	Proposed Budget 7/1/22-6/30/23	Current Budget 7/1/21-6/30/22	Projected Totals 1 Year 7/1/21-6/30/22	Prior Actual 7/1/20-6/30/21	
<u>INSTRUCTION - SECONDARY (9-12) (Continued)</u>					
1000-1200-1000-52310-300	MePERS - Employer - Teachers	\$14,289.14	\$16,449.21	\$13,503.54	\$14,521.08
1000-1200-1000-52320-300	MePERS - Employer - Ed Techs	\$1,494.46	\$0.00	\$0.00	\$142.48
1000-1200-1000-52330-300	MePERS - Employer - Substitutes	\$403.20	\$240.45	\$240.45	\$49.56
1000-1200-1000-52510-300	Tuition - Graduate Courses	\$3,500.00	\$3,500.00	\$3,500.00	\$1,295.00
1000-1200-1000-52710-300	Worker's Compensation	\$3,415.20	\$1,671.94	\$1,735.73	\$1,194.80
1000-1200-1000-53200-300	Purchased Educational Services	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1000-1200-1000-53300-300	Prof Employee Training & Development	\$2,685.00	\$2,685.00	\$2,685.00	\$149.94
1000-1200-1000-54320-300	Technology Related Repairs	\$2,750.00	\$2,750.00	\$2,706.55	\$0.00
1000-1200-1000-54445-300	Copier Leases	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
1000-1200-1000-55610-300	Tuition - Virtual HS & College Courses	\$7,600.00	\$7,600.00	\$7,600.00	\$634.00
1000-1200-1000-55810-300	Employee Prof Travel, Meals, Hotels	\$950.00	\$950.00	\$950.00	\$0.00
1000-1200-1000-56100-300	Instructional Supplies	\$17,074.54	\$13,237.87	\$12,899.59	\$13,649.87
1000-1200-1000-56400-300	Books	\$4,019.74	\$2,643.40	\$2,643.40	\$1,581.63
1000-1200-1000-57300-300	Equipment	\$3,484.34	\$3,200.00	\$3,365.73	\$1,206.03
1000-1200-1000-57330-300	Equipment - Furniture/Fixtures	\$4,048.50	\$0.00	\$0.00	\$0.00
1000-1200-1000-58500-300	Instructional Transportation	\$5,710.00	\$5,710.00	\$5,710.00	\$545.56
		\$619,376.08	\$538,439.75	\$517,270.51	\$493,117.46
<u>ENGLISH AS A SECOND LANGUAGE</u>					
1000-4100-1000-51500-010	ESL Coordinator Stipend	\$500.00	\$0.00	\$0.00	\$0.00
1000-4100-1000-51500-300	ESL Coordinators Stipend	\$500.00	\$0.00	\$0.00	\$0.00
1000-4100-1000-52000-010	FICA/Medicare	\$7.25	\$0.00	\$0.00	\$0.00
1000-4100-1000-52300-010	MePERS - Employer - Stipends	\$22.90	\$0.00	\$0.00	\$0.00
		\$1,030.15	\$0.00	\$0.00	\$0.00
<u>GIFTED/TALENTED (K-8)</u>					
1000-4900-1000-51010-010	Teachers Salary	\$14,516.28	\$0.00	\$0.00	\$0.00
1000-4900-1000-51020-010	G/T Ed. Tech Salaries	\$0.00	\$0.00	\$0.00	\$6,053.87
1000-4900-1000-52010-010	FICA/Medicare	\$210.49	\$0.00	\$0.00	\$0.00
1000-4900-1000-52020-010	FICA/Medicare - Ed Tech	\$0.00	\$0.00	\$0.00	\$87.79
1000-4900-1000-52110-010	Health Insurance	\$5,815.90	\$0.00	\$0.00	\$0.00
1000-4900-1000-52120-010	Health Insurance - Ed Tech	\$0.00	\$0.00	\$0.00	\$29.28
1000-4900-1000-52310-010	MePERS - Employer - Teachers	\$557.43	\$0.00	\$0.00	\$0.00
1000-4900-1000-52320-010	MePERS - Employer - Ed Tech	\$0.00	\$0.00	\$0.00	\$0.00
1000-4900-1000-52720-010	Workers Compensation	\$101.61	\$0.00	\$0.00	\$25.13
1000-4900-1000-53300-010	Prof Employee Training & Development	\$250.00	\$0.00	\$0.00	\$0.00
1000-4900-1000-55810-010	Employee Prof Travel, Meals, Hotels	\$0.00	\$0.00	\$0.00	\$0.00
1000-4900-1000-56100-010	Instructional Supplies	\$700.00	\$0.00	\$0.00	\$0.00
1000-4900-1000-56500-010	Technology Related Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1000-4900-1000-58100-010	Dues and Fees	\$625.00	\$0.00	\$0.00	\$182.50
		\$22,776.71	\$0.00	\$0.00	\$6,378.57
Total - Regular Instruction		\$1,889,874.84	\$1,708,537.03	\$1,634,308.90	\$1,560,177.28
<u>SP. ED. RESOURCE ROOM (K-8)</u>					
1000-2200-1000-51010-950	Teacher Salaries	\$66,561.09	\$67,613.41	\$71,308.73	\$70,317.43
1000-2200-1000-51020-950	Ed Tech Salaries	\$165,447.45	\$200,947.10	\$101,664.97	\$133,072.37
1000-2200-1000-51210-950	Tutors Salaries	\$2,850.00	\$2,850.00	\$2,850.00	\$835.85
1000-2200-1000-51230-950	Substitute Teacher Salaries	\$2,000.00	\$2,000.00	\$8,702.47	\$114.33
1000-2200-1000-51500-950	Stipends & Summer Curriculum	\$0.00	\$0.00	\$0.00	\$650.00
1000-2200-1000-52010-950	FICA/Medicare	\$1,006.46	\$1,021.72	\$958.16	\$877.73
1000-2200-1000-52020-950	FICA/Medicare/Pension	\$3,398.99	\$2,913.73	\$2,987.54	\$3,299.48
1000-2200-1000-52030-950	FICA/Medicare	\$153.00	\$159.00	\$665.63	\$8.73
1000-2200-1000-52110-950	Teacher Health Insurance	\$24,184.60	\$21,784.85	\$18,097.45	\$17,424.25
1000-2200-1000-52120-950	Ed Tech Health Insurance	\$57,444.55	\$62,852.64	\$32,100.24	\$35,038.37
1000-2200-1000-52300-950	MePERS - Employer - Stipends	\$0.00	\$0.00	\$0.00	\$27.02
1000-2200-1000-52310-950	MePERS - Employer - Teachers	\$2,665.39	\$3,096.69	\$2,720.28	\$2,701.48
1000-2200-1000-52320-950	MePERS - Employer - Ed Tech	\$6,353.18	\$9,203.38	\$3,309.19	\$5,763.72
1000-2200-1000-52330-950	MePERS - Employer - Substitutes	\$76.80	\$91.60	\$91.60	\$0.00
1000-2200-1000-52510-950	Tuition Reimbursements	\$3,500.00	\$3,500.00	\$3,500.00	\$1,423.00

	Proposed Budget 7/1/22-6/30/23	Current Budget 7/1/21-6/30/22	Projected Totals 1 7/1/21-6/30/22	Year Prior Actual 7/1/20-6/30/21	
<u>SP. ED. RESOURCE ROOM (K-8) (Continued)</u>					
1000-2200-1000-52710-950	Workers Compensation	\$1,644.01	\$1,230.35	\$1,177.64	\$507.54
1000-2200-1000-53300-950	Prof Employee Training & Developmen	\$2,625.00	\$2,625.00	\$2,625.00	\$688.00
1000-2200-1000-55810-950	Employee Prof Travel, Meals, Hotels	\$750.00	\$750.00	\$750.00	\$56.81
1000-2200-1000-56100-950	Instructional Supplies	\$3,882.26	\$1,748.78	\$1,748.78	\$4,674.33
1000-2200-1000-56400-950	Books	\$262.66	\$200.00	\$200.00	\$190.67
1000-2200-1000-57300-950	Equipment	\$0.00	\$0.00	\$0.00	\$80.87
1000-2200-1000-57340-950	Technology Related Hardware	\$0.00	\$0.00	\$0.00	\$3,247.00
1000-2200-1000-57350-950	Instructional Software	\$987.38	\$0.00	\$0.00	\$0.00
		\$345,792.82	\$384,588.25	\$255,457.68	\$280,998.98

<u>SP. ED. RESOURCE ROOM (9-12)</u>					
1000-2200-1000-51010-990	Teacher Salaries	\$46,115.09	\$42,348.00	\$44,645.93	\$55,037.86
1000-2200-1000-51020-990	Ed Tech Salaries	\$129,603.65	\$128,682.23	\$141,364.76	\$76,707.07
1000-2200-1000-51210-990	Tutors Salaries	\$4,250.00	\$4,250.00	\$4,250.00	\$569.49
1000-2200-1000-51230-990	Substitute Teacher Salaries	\$2,000.00	\$2,000.00	\$2,000.00	\$418.08
1000-2200-1000-51500-990	Stipends & Summer Curriculum	\$0.00	\$0.00	\$0.00	\$50.00
1000-2200-1000-52000-950	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$9.77
1000-2200-1000-52010-990	FICA/Medicare	\$1,769.94	\$2,001.17	\$604.21	\$580.80
1000-2200-1000-52020-990	FICA/Medicare/Pension	\$2,379.25	\$3,583.39	\$2,054.96	\$1,107.30
1000-2200-1000-52030-990	FICA/Medicare	\$153.00	\$159.00	\$159.00	\$31.97
1000-2200-1000-52110-990	Teacher Health Insurance	\$16,963.94	\$19,625.99	\$14,087.39	\$17,198.31
1000-2200-1000-52120-990	Ed Tech Health Insurance	\$44,098.79	\$38,518.60	\$28,601.08	\$29,566.84
1000-2200-1000-52300-990	MePERS - Employer - Stipends	\$0.00	\$0.00	\$0.00	\$2.08
1000-2200-1000-52310-990	MePERS - Employer - Teachers	\$1,934.02	\$1,939.54	\$1,652.33	\$1,761.90
1000-2200-1000-52320-990	MePERS - Employer - Ed Techs	\$4,976.78	\$5,893.65	\$5,691.19	\$3,211.79
1000-2200-1000-52330-990	MePERS - Employer - Substitutes	\$76.80	\$91.60	\$91.60	\$0.00
1000-2200-1000-52510-990	Tuition Reimbursements	\$3,500.00	\$3,500.00	\$3,981.50	\$1,348.00
1000-2200-1000-52710-990	Workers Compensation	\$1,259.78	\$797.76	\$765.01	\$518.50
1000-2200-1000-53300-990	Prof Employee Training & Developmen	\$2,075.00	\$2,550.00	\$2,550.00	\$204.00
1000-2200-1000-55810-990	Employee Prof Travel, Meals, Hotels	\$300.00	\$1,200.00	\$1,200.00	\$249.60
1000-2200-1000-56100-990	Instructional Supplies	\$5,924.72	\$2,924.80	\$2,924.80	\$4,317.32
1000-2200-1000-56400-990	Books	\$0.00	\$200.00	\$200.00	\$52.50
1000-2200-1000-57350-990	Instructional Software/Hardware	\$370.00	\$370.00	\$370.00	\$3,247.00
		\$267,750.76	\$260,635.73	\$257,193.76	\$196,190.18

<u>SOCIAL WORK (K-8)</u>					
1000-2800-2110-51010-950	Teacher Salaries	\$30,414.50	\$29,354.75	\$29,026.65	\$27,126.20
1000-2800-2110-52010-950	FICA/Medicare	\$441.01	\$425.64	\$409.11	\$390.55
1000-2800-2110-52110-950	Teacher Health Insurance	\$7,889.61	\$7,194.14	\$6,585.26	\$6,885.46
1000-2800-2110-52310-950	MePERS - Employer - Teacher	\$1,167.92	\$1,344.45	\$1,106.63	\$1,151.16
1000-2800-2110-52710-950	Worker's Compensation	\$212.90	\$132.10	\$127.12	\$68.30
1000-2800-2110-53200-950	Professional Educational Services	\$0.00	\$3,000.00	\$3,000.00	\$3,500.00
1000-2800-2110-53300-950	Prof Employee Training & Developmen	\$500.00	\$125.00	\$125.00	\$0.00
1000-2800-2110-55810-950	Employee Prof Travel, Meals, Hotels	\$100.00	\$100.00	\$100.00	\$0.00
1000-2800-2110-56100-950	Instructional Supplies	\$200.00	\$200.00	\$200.00	\$0.00
		\$40,925.94	\$41,876.08	\$40,679.77	\$39,121.67

<u>SOCIAL WORK (9-12)</u>					
1000-2800-2110-51010-990	Teacher Salaries	\$30,414.50	\$29,354.75	\$29,026.78	\$27,126.38
1000-2800-2110-52010-990	FICA/Medicare	\$441.01	\$425.64	\$409.36	\$390.70
1000-2800-2110-52110-990	Teacher Health Insurance	\$7,889.61	\$7,194.14	\$6,585.25	\$6,885.48
1000-2800-2110-52310-990	MePERS - Employer - Teacher	\$1,167.92	\$1,344.45	\$1,106.89	\$1,151.30
1000-2800-2110-52710-990	Worker's Compensation	\$212.90	\$132.10	\$127.12	\$68.30
1000-2800-2110-53200-990	Professional Educational Services	\$0.00	\$3,000.00	\$3,000.00	\$3,500.00
1000-2800-2110-53300-990	Prof Employee Training & Developmen	\$500.00	\$125.00	\$125.00	\$0.00
1000-2800-2110-55810-990	Employee Prof Travel, Meals, Hotels	\$100.00	\$100.00	\$100.00	\$0.00
1000-2800-2110-56100-990	Instructional Supplies	\$200.00	\$200.00	\$200.00	\$0.00
		\$40,925.94	\$41,876.08	\$40,680.40	\$39,122.16

	Proposed Budget 7/1/22-6/30/23	Current Budget 7/1/21-6/30/22	Projected Totals 1 Year 7/1/21-6/30/22	Prior Actual 7/1/20-6/30/21
<u>SP. ED. SUPPORT SERVICES</u>				
1000-2500-2330-51040-900 Sp Ed Coordinator Stipend	\$6,500.00	\$6,500.00	\$6,199.96	\$6,199.96
1000-2500-2330-52040-900 Medicare	\$94.25	\$94.25	\$83.30	\$83.93
1000-2500-2330-52340-900 MePERS - Employer - Stipends	\$297.70	\$297.70	\$236.17	\$257.88
1000-2500-2330-52740-900 Worker's Compensation	\$45.50	\$29.25	\$27.96	\$14.77
1000-2500-2330-53300-900 Prof Employee Training & Developmen	\$0.00	\$5,075.00	\$5,075.00	\$0.00
1000-2500-2330-54445-900 Copier Leases	\$1,300.00	\$1,300.00	\$1,300.00	\$1,100.00
1000-2500-2330-55320-900 Communications - Telephone	\$850.00	\$850.00	\$850.00	\$855.21
1000-2500-2330-56000-900 Office Supplies	\$100.00	\$500.00	\$500.00	\$0.00
1000-2500-2330-56500-900 Technology Related Software	\$332.50	\$1,020.00	\$1,020.00	\$324.00
1000-2500-2330-57340-900 Furniture/Fixtures	\$692.10	\$0.00	\$0.00	\$3,827.98
1000-2500-2330-58100-900 Dues and Fees	\$530.00	\$530.00	\$1,060.00	\$0.00
	\$10,742.05	\$16,196.20	\$16,352.39	\$12,663.73
<u>504 STUDENT SUPPORT</u>				
1000-0000-2190-51210-950 504 Tutor Salaries	\$600.00	\$600.00	\$0.00	\$0.00
1000-0000-2190-51210-990 504 Tutor Salaries	\$600.00	\$600.00	\$0.00	\$100.69
1000-0000-2190-52010-950 FICA/Medicare	\$8.70	\$45.90	\$0.00	\$0.00
1000-0000-2190-52010-990 FICA/Medicare	\$8.70	\$45.90	\$0.00	\$1.45
1000-0000-2190-52310-950 MePERS - Employer	\$23.04	\$21.00	\$0.00	\$0.00
1000-0000-2190-52310-990 MePERS - Employer	\$23.04	\$21.00	\$0.00	\$4.19
1000-0000-2190-52710-950 Workers Compensation	\$4.20	\$6.50	\$0.00	\$0.00
1000-0000-2190-52710-990 Workers Compensation	\$4.20	\$6.50	\$0.00	\$0.00
1000-0000-2190-53400-950 Psychological Risk Assessment	\$250.00	\$250.00	\$0.00	\$0.00
1000-0000-2190-53400-990 Psychological Risk Assessment	\$250.00	\$250.00	\$0.00	\$0.00
1000-0000-2190-56500-950 Student Tuition	\$0.00	\$0.00	\$0.00	\$1,300.00
	\$1,771.88	\$1,846.80	\$0.00	\$1,406.33
<u>SP ED - PSYCHOLOGICAL SVS</u>				
1000-2200-2140-53440-950 Contracted Behavior Specialist	\$0.00	\$0.00	\$0.00	\$4,400.00
1000-2800-2140-53440-950 Contracted Psychological Services	\$2,500.00	\$4,500.00	\$5,206.25	\$19,610.75
1000-2800-2140-53440-990 Contracted Psychological Services	\$1,500.00	\$4,500.00	\$1,300.00	\$1,910.00
	\$4,000.00	\$9,000.00	\$6,506.25	\$25,920.75
<u>SP. ED. SPEECH/LANGUAGE</u>				
1000-2800-2150-53440-950 Contracted Speech Services	\$3,500.00	\$9,000.00	\$5,554.00	\$13,097.50
1000-2800-2150-53440-990 Contracted Speech Services	\$3,000.00	\$3,000.00	\$0.00	\$0.00
	\$6,500.00	\$12,000.00	\$5,554.00	\$13,097.50
<u>SP. ED. OCCUPATIONAL THERAPY</u>				
1000-2800-2160-53440-950 Contracted OT Services	\$2,500.00	\$2,500.00	\$68.50	\$4,136.91
1000-2800-2160-53440-990 Contracted OT Services	\$1,000.00	\$2,500.00	\$0.00	\$0.00
	\$3,500.00	\$5,000.00	\$68.50	\$4,136.91
<u>SP. ED. PHYSICAL THERAPY</u>				
1000-2800-2180-53440-950 Contracted PT Services	\$2,500.00	\$5,250.00	\$166.70	\$1,657.08
1000-2800-2180-53440-990 Contracted PT Services	\$3,500.00	\$8,750.00	\$11,778.92	\$1,589.17
	\$6,000.00	\$14,000.00	\$11,945.62	\$3,246.25
Total - Sp. Ed. Instruction	\$727,909.39	\$787,019.14	\$634,438.37	\$615,904.46
<u>CO-CURRICULAR (K-8)</u>				
1000-9200-1000-51010-010 Athletic Director Salary	\$3,350.00	\$3,000.00	\$3,120.00	\$2,520.00
1000-9200-1000-51500-010 Stipends	\$13,100.00	\$12,590.00	\$12,590.00	\$3,500.00
1000-9200-1000-52000-010 FICA/Medicare	\$1,041.45	\$1,000.91	\$1,000.91	\$236.17
1000-9200-1000-52010-010 FICA/Medicare	\$194.83	\$229.50	\$124.55	\$106.43
1000-9200-1000-52300-010 MePERS - Employer	\$599.98	\$576.62	\$576.62	\$20.80
1000-9200-1000-52310-010 MePERS - Employer	\$50.38	\$137.40	\$36.26	\$34.86
1000-9200-1000-52700-010 Workers Compensation	\$978.90	\$791.92	\$502.26	\$369.68
1000-9200-1000-53300-010 Prof Employees Training & Developmei	\$250.00	\$250.00	\$250.00	\$0.00
1000-9200-1000-53400-010 Athletic Officials	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
1000-9200-1000-54300-010 Repairs/Maintenance	\$2,551.60	\$0.00	\$0.00	\$0.00
1000-9200-1000-55320-010 Communications - Telephone	\$550.00	\$550.00	\$550.00	\$266.66

	Proposed Budget 7/1/22-6/30/23	Current Budget 7/1/21-6/30/22	Projected Totals 1 Year 7/1/21-6/30/22	Prior Actual 7/1/20-6/30/21	
<u>CO-CURRICULAR (K-8) (Continued)</u>					
1000-9200-1000-55810-010	Travel, Meals, Hotels	\$800.00	\$800.00	\$800.00	\$109.20
1000-9200-1000-56100-010	Athletic Supplies	\$2,020.00	\$2,070.00	\$2,070.00	\$821.79
1000-9200-1000-57300-010	Athletic Equipment & Uniforms	\$0.00	\$0.00	\$0.00	\$5,770.85
1000-9200-1000-58100-010	Dues and Fees	\$6,800.45	\$7,015.45	\$7,015.45	\$306.00
1000-9200-2700-51180-010	Athletic/Co-Curricular Transportation	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
1000-9200-2700-52080-010	Medicare/Social Security	\$166.95	\$166.95	\$166.95	\$0.00
		\$40,054.54	\$36,778.75	\$36,403.00	\$14,062.44
<u>CO-CURRICULAR (9-12)</u>					
1000-9500-1000-51010-300	Athletic Director Salary	\$9,000.00	\$9,000.00	\$9,360.00	\$8,021.52
1000-9500-1000-51500-300	Stipends	\$42,925.00	\$41,435.00	\$17,020.32	\$25,985.16
1000-9500-1000-52000-300	FICA/Medicare	\$3,412.54	\$3,294.08	\$664.66	\$1,129.27
1000-9500-1000-52010-300	FICA/Medicare	\$585.50	\$715.50	\$415.41	\$362.33
1000-9500-1000-52300-300	MePERS - Employer	\$1,965.97	\$1,897.72	\$1,897.72	\$628.08
1000-9500-1000-52310-300	MePers - Employer - AD	\$91.60	\$0.00	\$79.23	\$89.08
1000-9500-1000-52700-300	Workers Compensation	\$3,463.23	\$2,339.90	\$1,779.03	\$1,219.76
1000-9500-1000-53300-300	Prof Employee Training & Developmen	\$800.00	\$800.00	\$800.00	\$120.00
1000-9500-1000-53400-300	Athletic Officials	\$12,600.00	\$12,600.00	\$12,600.00	\$4,421.12
1000-9500-1000-54300-300	Repairs/Maintenance	\$7,654.79	\$0.00	\$425.00	\$2,376.18
1000-9500-1000-55320-300	Communications - Telephone	\$650.00	\$650.00	\$650.00	\$266.68
1000-9500-1000-55810-300	Travel, Meals, Hotels	\$4,643.00	\$3,265.00	\$3,265.00	\$142.80
1000-9500-1000-56100-300	Athletic Supplies	\$8,125.98	\$5,723.00	\$5,723.00	\$4,950.84
1000-9500-1000-57300-300	Athletic Equipment & Uniforms	\$2,800.00	\$0.00	\$0.00	\$12,143.50
1000-9500-1000-58100-300	Dues and Fees	\$8,571.55	\$4,671.55	\$5,053.50	\$4,567.00
1000-9500-2700-51180-300	Athletic/Co-Curricular Transportation	\$10,500.00	\$10,500.00	\$10,500.00	\$3,415.56
1000-9500-2700-52080-300	Medicare/Social Security	\$834.75	\$834.75	\$834.75	\$261.19
		\$118,623.91	\$97,726.50	\$71,067.62	\$70,100.07
Total - Other Instruction		\$158,678.45	\$134,505.25	\$107,470.62	\$84,162.51
<u>GUIDANCE - ELEMENTARY (K-8)</u>					
1000-0000-2120-51010-010	Professional Salaries	\$41,739.75	\$35,846.28	\$13,125.97	\$17,050.31
1000-0000-2120-52010-010	Medicare	\$605.23	\$519.77	\$188.30	\$710.86
1000-0000-2120-52110-010	Health/Dental Insurance	\$12,343.95	\$9,724.77	\$4,723.71	\$4,745.41
1000-0000-2120-52310-010	MePERS - Employer	\$1,602.81	\$1,641.76	\$499.68	\$591.39
1000-0000-2120-52510-010	Tuition - Graduate Courses	\$0.00	\$750.00	\$750.00	\$0.00
1000-0000-2120-52710-010	Workers Compensation	\$292.18	\$161.31	\$161.31	\$45.40
1000-0000-2120-53300-010	Prof Employee Development/Training	\$1,350.00	\$750.00	\$750.00	\$0.00
1000-0000-2120-55320-010	Communications - Telephones	\$300.00	\$300.00	\$0.00	\$300.00
1000-0000-2120-56100-010	Instructional Supplies	\$904.98	\$250.00	\$312.50	\$175.15
1000-0000-2120-58100-010	Dues and Fees	\$150.00	\$0.00	\$141.50	\$0.00
		\$59,288.90	\$49,943.89	\$20,652.97	\$23,618.52
<u>GUIDANCE - SECONDARY (9-12)</u>					
1000-0000-2120-51010-300	Professional Salaries	\$56,666.25	\$43,800.00	\$69,925.44	\$40,417.53
1000-0000-2120-52010-300	Medicare	\$821.66	\$635.10	\$954.62	\$175.43
1000-0000-2120-52110-300	Health/Dental Insurance	\$13,363.00	\$11,793.75	\$15,670.00	\$14,030.42
1000-0000-2120-52310-300	MePERS - Employer	\$2,175.98	\$2,006.04	\$2,673.17	\$1,775.12
1000-0000-2120-52510-300	Tuition - Graduate Courses	\$0.00	\$750.00	\$750.00	\$0.00
1000-0000-2120-52710-300	Workers Compensation	\$396.66	\$197.10	\$185.70	\$92.01
1000-0000-2120-53300-300	Prof Employee Training & Developmen	\$1,350.00	\$600.00	\$600.00	\$0.00
1000-0000-2120-55320-300	Communications - Telephone	\$850.00	\$850.00	\$850.00	\$892.09
1000-0000-2120-55810-300	Employee Prof Travel, Meals, Hotels	\$100.00	\$100.00	\$0.00	\$0.00
1000-0000-2120-56100-300	Instructional Supplies	\$400.00	\$125.00	\$6.02	\$94.32
1000-0000-2120-56400-300	Books	\$100.00	\$350.00	\$350.00	\$0.00
1000-0000-2120-58100-300	Dues and Fees	\$5,150.00	\$5,300.00	\$5,300.00	\$129.00
		\$81,373.55	\$66,506.99	\$97,264.95	\$57,605.92

	Proposed Budget 7/1/22-6/30/23	Current Budget 7/1/21-6/30/22	Projected Totals 1 Year 7/1/21-6/30/22	Prior Actual 7/1/20-6/30/21	
<u>HEALTH SERVICES (K-12)</u>					
1000-0000-2130-51010-900	Nurse's Salary	\$51,203.00	\$49,570.50	\$49,125.60	\$46,111.19
1000-0000-2130-52010-900	FICA/Medicare	\$742.44	\$718.77	\$712.31	\$709.60
1000-0000-2130-52110-900	Health/Dental Insurance	\$7,529.58	\$7,024.53	\$5,168.13	\$6,161.77
1000-0000-2130-52310-900	MePERS - Employer	\$1,966.20	\$2,270.33	\$1,873.09	\$1,956.09
1000-0000-2130-52710-900	Workers Compensation	\$358.42	\$223.07	\$212.81	\$114.44
1000-0000-2130-53300-900	Prof Employee Training & Developmen	\$200.00	\$225.00	\$225.00	\$0.00
1000-0000-2130-53400-900	Professional Health Services	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
1000-0000-2130-55200-900	Nurse Malpractice/Medication Insuranc	\$0.00	\$0.00	\$109.00	\$0.00
1000-0000-2130-55320-900	Communications - Telephone	\$250.00	\$250.00	\$250.00	\$0.00
1000-0000-2130-55810-900	Employee Prof Travel, Meals, Hotels	\$300.00	\$300.00	\$300.00	\$0.00
1000-0000-2130-56000-900	Nurse's Supplies	\$9,550.00	\$6,835.00	\$6,835.00	\$3,411.94
1000-0000-2130-57300-900	Equipment	\$0.00	\$722.00	\$722.00	\$3,910.83
1000-0000-2130-57340-900	Furniture/Fixtures	\$200.00	\$0.00	\$0.00	\$365.38
1000-0000-2130-58100-900	Dues and Fees	\$130.00	\$130.00	\$130.00	\$131.00
		\$75,029.64	\$70,869.20	\$68,262.94	\$62,872.24
<u>Psychotherapy/Behavior</u>					
1000-2800-2140-51010-010	Behavior Specialist/Therapist Wages	\$62,666.66	\$60,547.50	\$46,453.94	\$33,909.28
1000-2800-2140-51010-300	Behavior Specialist/Therapist Wages	\$62,666.66	\$60,547.50	\$46,453.95	\$33,909.28
1000-2800-2140-52010-010	FICA/Medicare	\$908.67	\$877.94	\$583.01	\$935.85
1000-2800-2140-52010-300	FICA/Medicare	\$908.67	\$877.94	\$583.07	\$935.81
1000-2800-2140-52110-010	Health Insurance	\$8,137.98	\$7,398.16	\$7,825.97	\$5,365.88
1000-2800-2140-52110-300	Health Insurance	\$8,137.98	\$7,398.16	\$7,825.97	\$5,365.88
1000-2800-2140-52310-010	MePERS - Employer	\$2,406.40	\$2,773.08	\$4,794.70	\$4,007.00
1000-2800-2140-52310-300	MePERS - Employer	\$2,406.40	\$2,773.08	\$1,757.78	\$3,267.28
1000-2800-2140-52710-010	Worker's Compensation	\$438.67	\$272.46	\$200.00	\$82.77
1000-2800-2140-52710-300	Worker's Compensation	\$438.67	\$272.46	\$200.00	\$82.77
1000-2800-2140-53300-010	Prof Employee Training & Developmen	\$500.00	\$1,000.00	\$1,000.00	\$0.00
1000-2800-2140-53300-300	Prof Employee Training & Developmen	\$500.00	\$1,000.00	\$1,000.00	\$0.00
1000-2800-2140-55810-010	Employee Prof. Travel, Meals, Hotels	\$250.00	\$250.00	\$250.00	\$0.00
1000-2800-2140-55810-300	Prof Employee Travel, Meals, Hotels	\$250.00	\$250.00	\$250.00	\$0.00
1000-2800-2140-56100-010	Materials/Supplies	\$750.00	\$500.00	\$500.00	\$286.57
1000-2800-2140-56100-300	Materials/Supplies	\$750.00	\$500.00	\$500.00	\$0.00
		\$152,116.76	\$147,238.28	\$119,778.39	\$88,148.37
<u>ASSESSMENT/TESTING (K-12)</u>					
1000-0000-2240-51230-900	Substitutes/Tutors	\$0.00	\$500.00	\$500.00	\$375.00
1000-0000-2240-52030-900	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$5.44
1000-0000-2240-52330-900	MePERS - Employer - Substitutes	\$0.00	\$10.00	\$10.00	\$0.00
1000-0000-2240-53000-900	Professional Testing Services	\$4,600.00	\$4,550.00	\$4,550.00	\$3,339.71
1000-0000-2240-56000-900	Instructional Supplies	\$0.00	\$650.00	\$650.00	\$199.44
		\$4,600.00	\$5,710.00	\$5,710.00	\$3,919.59
<u>INSTRUCTIONAL-TECHNOLOGY (K-8)</u>					
1000-0000-2230-51020-010	Ed. Tech Salaries	\$0.00	\$237.24	\$0.00	\$5,606.56
1000-0000-2230-51050-010	Technology Technician	\$33,287.50	\$23,287.50	\$30,058.60	\$14,255.99
1000-0000-2230-51500-010	Stipend - Technology Interim	\$0.00	\$0.00	\$3,286.08	\$0.00
1000-0000-2230-52000-010	FICA/Medicare	\$0.00	\$0.00	\$251.17	\$0.00
1000-0000-2230-52020-010	FICA/Medicare	\$0.00	\$3.44	\$0.00	\$76.64
1000-0000-2230-52050-010	FICA/Medicare	\$5,502.26	\$2,101.36	\$2,300.55	\$1,090.49
1000-0000-2230-52120-010	Health Insurance - Ed. Techs	\$0.00	\$0.00	\$0.00	\$873.05
1000-0000-2230-52150-010	Health Ins - Tech Technician	\$4,787.05	\$4,351.86	\$3,989.26	\$2,108.76
1000-0000-2230-52320-010	MePERS - Employer - Ed Techs	\$0.00	\$10.87	\$0.00	\$284.72
1000-0000-2230-52510-010	Tuition - Graduate Courses	\$4,125.00	\$3,000.00	\$3,000.00	\$797.50
1000-0000-2230-52720-010	Worker's Compensation	\$233.01	\$105.86	\$105.86	\$30.10
1000-0000-2230-53200-010	Professional Services	\$965.82	\$1,000.00	\$1,000.00	\$725.00
1000-0000-2230-53300-010	Prof. Employee Development/Training	\$600.00	\$1,200.00	\$1,200.00	\$0.00
1000-0000-2230-54320-010	Tech Related Repairs/Maintenance	\$6,000.00	\$13,100.00	\$13,100.00	\$257.57
1000-0000-2230-54430-010	Rental/Lease of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1000-0000-2230-55320-010	Communications - Telephone	\$2,600.00	\$2,600.00	\$2,404.74	\$2,630.43
1000-0000-2230-55810-010	Employee Prof. Travel, Meals, Hotels	\$500.00	\$500.00	\$500.00	\$0.00
1000-0000-2230-56500-010	Technology Related Supplies	\$2,132.92	\$1,710.00	\$1,710.00	\$3,381.20
1000-0000-2230-57300-010	Equipment - Furniture/Fixtures	\$0.00	\$0.00	\$0.00	\$2,273.50

	Proposed Budget 7/1/22-6/30/23	Current Budget 7/1/21-6/30/22	Projected Totals 1 Year 7/1/21-6/30/22	Prior Actual 7/1/20-6/30/21	
<u>INSTRUCTIONAL-TECHNOLOGY (K-8) (Continued)</u>					
1000-0000-2230-57340-010	Technology Related Hardware	\$5,967.00	\$0.00	\$5,600.00	\$798.04
1000-0000-2230-57350-010	Technology Related Software	\$16,007.38	\$22,412.92	\$22,412.92	\$12,232.73
1000-0000-2230-58900-010	Other - USAC	\$0.00	\$0.00	\$3,566.24	\$0.00
		\$82,707.94	\$75,621.05	\$94,485.42	\$47,422.28
<u>INSTRUCTIONAL TECHNOLOGY 9-12</u>					
1000-0000-2230-51020-300	Ed Tech Salaries	\$0.00	\$237.24	\$0.00	\$5,457.12
1000-0000-2230-51050-300	Technology Technician	\$33,287.50	\$23,287.50	\$16,185.34	\$8,105.28
1000-0000-2230-51500-300	Stipend - Technology Interim	\$0.00	\$0.00	\$1,769.46	\$0.00
1000-0000-2230-52000-300	FICA/Medicare	\$0.00	\$0.00	\$135.10	\$0.00
1000-0000-2230-52020-300	FICA/Medicare	\$0.00	\$3.44	\$0.00	\$73.61
1000-0000-2230-52050-300	FICA/Medicare	\$5,502.26	\$2,101.36	\$1,238.06	\$622.96
1000-0000-2230-52120-300	Health Insurance - Ed. Techs	\$0.00	\$0.00	\$0.00	\$873.05
1000-0000-2230-52150-300	Health Ins - Tech Technician	\$4,787.05	\$4,351.86	\$3,957.06	\$2,108.76
1000-0000-2230-52320-300	MePERS - Employer - Ed Tech	\$0.00	\$10.87	\$0.00	\$263.42
1000-0000-2230-52510-300	Tuition - Graduate Courses	\$4,125.00	\$3,000.00	\$3,000.00	\$797.50
1000-0000-2230-52720-300	Worker's Compensation	\$233.01	\$105.86	\$95.62	\$20.52
1000-0000-2230-53200-300	Professional Services	\$965.82	\$1,000.00	\$1,000.00	\$725.00
1000-0000-2230-53300-300	Prof. Employee Development/Training	\$600.00	\$0.00	\$0.00	\$74.37
1000-0000-2230-54320-300	Technology Related Repairs/Maintenar	\$6,000.00	\$13,100.00	\$13,100.00	\$213.68
1000-0000-2230-54430-300	Rental/Lease of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1000-0000-2230-55320-300	Communications - Telephone	\$2,600.00	\$2,600.00	\$2,600.00	\$2,169.26
1000-0000-2230-55810-300	Employee Prof. Travel, Meals, Hotels	\$500.00	\$500.00	\$500.00	\$0.00
1000-0000-2230-56500-300	Technology Related Supplies	\$2,132.92	\$1,710.00	\$1,710.00	\$2,636.10
1000-0000-2230-57300-300	Equipment - Furniture/Fixtures	\$0.00	\$0.00	\$0.00	\$2,273.79
1000-0000-2230-57340-300	Technology Related Hardware	\$5,967.00	\$0.00	\$5,600.00	\$0.00
1000-0000-2230-57350-300	Technology Related Software	\$16,007.38	\$10,772.00	\$10,772.00	\$10,355.02
1000-0000-2230-58900-300	Other - USAC	\$0.00	\$0.00	\$3,566.23	\$0.00
		\$82,707.94	\$62,780.13	\$65,228.87	\$36,769.44
<u>LIBRARY (K-8)</u>					
1000-0000-2220-51010-010	Salaries - Librarian	\$18,837.00	\$17,940.00	\$17,555.00	\$13,062.50
1000-0000-2220-52010-010	FICA/Medicare/Pension	\$435.64	\$422.63	\$739.89	\$602.98
1000-0000-2220-52110-010	Health Insurance	\$6,178.65	\$5,702.06	\$3,359.50	\$3,654.83
1000-0000-2220-52310-010	MePERS - Employer	\$723.34	\$821.65	\$670.11	\$543.51
1000-0000-2220-52510-010	Tuition - Continuing Education	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
1000-0000-2220-52710-010	Workers Compensation	\$131.86	\$80.73	\$74.76	\$40.93
1000-0000-2220-53300-010	Prof Employee Training & Developmen	\$450.00	\$250.00	\$260.32	\$648.53
1000-0000-2220-55810-010	Employee Prof Travel, Meals, Hotels	\$75.00	\$75.00	\$1,297.82	\$0.00
1000-0000-2220-56100-010	Library Supplies	\$1,081.35	\$1,175.67	\$1,201.83	\$673.72
1000-0000-2220-56400-010	Books and Periodicals	\$3,000.00	\$3,000.00	\$2,974.04	\$4,544.33
1000-0000-2220-57300-010	Equipment	\$489.50	\$0.00	\$0.00	\$0.00
1000-0000-2220-57350-010	Equipment - Technology Related Softw	\$0.00	\$329.70	\$329.70	\$89.50
1000-0000-2220-58100-010	Dues and Fees	\$130.50	\$0.00	\$130.50	\$198.00
		\$32,732.84	\$30,997.44	\$29,793.47	\$24,058.83
<u>LIBRARY (9-12)</u>					
1000-0000-2220-51010-300	Salaries - Librarian	\$10,143.00	\$9,660.00	\$9,452.72	\$7,033.62
1000-0000-2220-52010-300	FICA/Medicare/Pension	\$234.57	\$227.57	\$129.15	\$96.87
1000-0000-2220-52110-300	Health Insurance	\$3,326.96	\$3,070.34	\$2,925.20	\$1,968.00
1000-0000-2220-52310-300	MePERS - Employer	\$389.49	\$442.43	\$360.49	\$292.60
1000-0000-2220-52510-300	Tuition - Continuing Education	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
1000-0000-2220-52710-300	Workers Compensation	\$71.00	\$43.47	\$40.27	\$24.73
1000-0000-2220-53300-300	Prof Employee Training & Developmen	\$450.00	\$250.00	\$274.75	\$349.20
1000-0000-2220-55810-300	Employee Prof Travel, Meals, Hotels	\$75.00	\$75.00	\$805.02	\$0.00
1000-0000-2220-56100-300	Library Supplies	\$1,081.35	\$1,175.67	\$1,175.67	\$172.88
1000-0000-2220-56400-300	Books and Periodicals	\$3,000.00	\$3,000.00	\$3,000.00	\$3,280.74
1000-0000-2220-57300-300	Equipment	\$489.50	\$0.00	\$0.00	\$0.00
1000-0000-2220-57350-300	Equipment - Technology Software	\$0.00	\$0.00	\$0.00	\$89.50
1000-0000-2220-58100-300	Dues and Fees	\$130.50	\$0.00	\$130.50	\$173.00
		\$20,591.37	\$19,144.48	\$19,493.77	\$13,481.14
Total - Student/Staff Support		\$591,148.94	\$528,811.46	\$520,670.78	\$357,896.33

	Proposed Budget 7/1/22-6/30/23	Current Budget 7/1/21-6/30/22	Projected Totals 1 Year 7/1/21-6/30/22	Prior Actual 7/1/20-6/30/21	
<u>SCHOOL BOARD</u>					
1000-0000-2310-53450-900	Legal Services	\$22,000.00	\$22,000.00	\$21,898.00	\$20,626.04
1000-0000-2310-53460-900	Audit Services	\$15,000.00	\$15,000.00	\$15,000.00	\$6,450.00
1000-0000-2310-53490-900	Professional Services	\$250.00	\$250.00	\$250.00	\$250.00
1000-0000-2310-55200-900	Liability Insurance	\$3,750.00	\$3,750.00	\$3,750.00	\$3,774.00
1000-0000-2310-55400-900	Advertising	\$1,600.00	\$1,600.00	\$1,600.00	\$1,913.41
1000-0000-2310-55800-900	Board Travel	\$350.00	\$350.00	\$350.00	\$0.00
1000-0000-2310-56000-900	Supplies	\$600.00	\$600.00	\$600.00	\$96.94
1000-0000-2310-58100-900	Dues and Fees	\$1,800.00	\$1,800.00	\$1,800.00	\$1,342.00
1000-0000-2310-58140-900	Board Conference Fees	\$800.00	\$800.00	\$1,832.00	\$570.00
1000-0000-2310-58150-900	Fingerprinting Fees	\$300.00	\$300.00	\$300.00	\$70.00
1000-0000-2310-59000-900	Contingency Fund	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
		\$86,450.00	\$86,450.00	\$87,380.00	\$35,092.39
<u>SUPERINTENDENT'S OFFICE</u>					
1000-0000-2320-51040-900	Superintendent Salaries	\$49,416.08	\$57,745.00	\$57,744.96	\$55,808.48
1000-0000-2320-51180-900	Administrative Assistant Salaries	\$91,342.32	\$90,427.92	\$94,666.70	\$79,985.40
1000-0000-2320-52040-900	FICA/Medicare	\$716.53	\$837.30	\$815.21	\$1,421.33
1000-0000-2320-52080-900	FICA/Medicare	\$8,214.91	\$6,185.33	\$5,522.42	\$4,268.85
1000-0000-2320-52140-900	Health & Dental Insurance - Supt	\$9,170.72	\$8,831.04	\$8,485.65	\$631.65
1000-0000-2320-52180-900	Health & Dental Insurance - Adm Ass't	\$48,314.59	\$33,171.03	\$33,968.28	\$29,859.88
1000-0000-2320-52340-900	MePERS - Employer - Supt	\$1,897.58	\$2,644.72	\$1,819.99	\$0.00
1000-0000-2320-52380-900	MePERS - Secretaries/Adm Ass't	\$27.65	\$0.00	\$9.77	\$9.98
1000-0000-2320-52680-900	Unemployment Account	\$5,000.00	\$5,000.00	\$5,000.00	\$9,090.13
1000-0000-2320-52740-900	Worker's Compensation - Supt	\$345.91	\$266.58	\$267.00	\$132.66
1000-0000-2320-52780-900	Workers Compensation - Adm Ass't	\$639.40	\$367.83	\$376.94	\$177.10
1000-0000-2320-53300-900	Prof Employee Training & Developmen	\$1,000.00	\$600.00	\$713.00	\$350.00
1000-0000-2320-54320-900	Shredding Services	\$500.00	\$480.00	\$1,271.20	\$440.00
1000-0000-2320-54330-900	Software Repairs/Maintenance	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00
1000-0000-2320-54445-900	Copier Lease	\$500.00	\$500.00	\$500.00	\$0.00
1000-0000-2320-55200-900	Bond Insurance	\$250.00	\$250.00	\$250.00	\$0.00
1000-0000-2320-55310-900	Communications - Postage	\$1,000.00	\$1,000.00	\$1,000.00	\$1,003.09
1000-0000-2320-55320-900	Communications - Telephone	\$4,000.00	\$4,000.00	\$2,754.30	\$3,065.97
1000-0000-2320-55810-900	Employee Prof Travel, Meals, Hotels	\$1,000.00	\$1,000.00	\$1,000.00	\$496.32
1000-0000-2320-56000-900	Supplies	\$1,500.00	\$1,500.00	\$1,553.79	\$2,392.58
1000-0000-2320-57330-900	Furniture/Fixtures	\$255.00	\$0.00	\$364.56	\$826.98
1000-0000-2320-57340-900	Equipment - Technology Related Hardw	\$0.00	\$0.00	\$0.00	\$51.00
1000-0000-2320-58100-900	Dues and Fees	\$3,000.00	\$3,000.00	\$3,000.00	\$1,565.00
		\$241,590.69	\$231,306.75	\$234,583.77	\$191,576.40
Total - System Administration		\$328,040.69	\$317,756.75	\$321,963.77	\$226,668.79
<u>SCHOOL ADMINISTRATION (K-8)</u>					
1000-0000-2410-51040-010	Elementary Principal Salary	\$60,886.46	\$47,745.00	\$47,745.10	\$55,568.50
1000-0000-2410-51050-010	Assistant Principals	\$22,940.78	\$21,500.00	\$22,164.99	\$49,400.00
1000-0000-2410-51180-010	Secretaries Salaries	\$40,130.45	\$42,706.92	\$38,617.38	\$43,892.41
1000-0000-2410-52040-010	FICA/Medicare	\$882.85	\$692.30	\$670.12	\$797.87
1000-0000-2410-52050-010	FICA/Medicare	\$332.64	\$311.75	\$321.37	\$716.34
1000-0000-2410-52080-010	FICA/Medicare	\$2,740.67	\$3,380.98	\$1,664.33	\$2,405.65
1000-0000-2410-52140-010	Health Insurance - Principal	\$10,367.48	\$8,831.04	\$7,642.25	\$10,700.35
1000-0000-2410-52150-010	Health Insurance - Ass't Principal	\$2,393.52	\$2,304.86	\$1,885.80	\$4,557.34
1000-0000-2410-52180-010	Health Insurance - Secretaries	\$12,514.12	\$11,505.67	\$10,843.18	\$8,613.90
1000-0000-2410-52340-010	MePERS - Employer	\$2,338.04	\$2,186.72	\$1,819.76	\$2,311.66
1000-0000-2410-52350-010	MePERS - Ass't Principal	\$880.93	\$984.70	\$845.04	\$2,055.04
1000-0000-2410-52380-010	MePERS - Secretary	\$361.67	\$440.86	\$350.69	\$219.69
1000-0000-2410-52580-010	Tuition - Graduate Courses	\$0.00	\$0.00	\$0.00	\$425.00
1000-0000-2410-52740-010	Workers Compensation - Principal	\$586.79	\$311.60	\$357.36	\$251.30
1000-0000-2410-52780-010	Worker's Compensation - Secretaries	\$280.91	\$217.59	\$165.97	\$81.29
1000-0000-2410-53300-010	Prof Employees Training & Developmei	\$2,000.00	\$2,000.00	\$2,000.00	\$1,176.83
1000-0000-2410-55200-010	Bond Insurance	\$60.00	\$60.00	\$115.00	\$0.00

	Proposed Budget 7/1/22-6/30/23	Current Budget 7/1/21-6/30/22	Projected Totals 7/1/21-6/30/22	1 Year Prior Actual 7/1/20-6/30/21	
<u>SCHOOL ADMINISTRATION (K-8) (Continued)</u>					
1000-0000-2410-55310-010	Communications - Postage	\$1,900.00	\$1,900.00	\$1,900.00	\$664.47
1000-0000-2410-55320-010	Communications - Telephones	\$3,250.00	\$3,250.00	\$3,250.00	\$2,548.60
1000-0000-2410-55810-010	Employee Prof Travel, Meals, Hotels	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1000-0000-2410-56100-010	Supplies	\$527.44	\$500.00	\$500.00	\$1,731.11
1000-0000-2410-56400-010	Books	\$175.00	\$50.00	\$50.00	\$0.00
1000-0000-2410-57330-010	Equipment - Furniture/Fixtures	\$200.00	\$0.00	\$0.00	\$509.25
1000-0000-2410-58100-010	Dues and Fees	\$400.00	\$400.00	\$400.00	\$1,475.25
		\$168,149.75	\$153,279.99	\$145,308.34	\$190,101.85
<u>SCHOOL ADMINISTRATION (9-12)</u>					
1000-0000-2410-51040-300	High School Principal Salary	\$34,411.16	\$43,000.00	\$44,330.00	\$29,921.58
1000-0000-2410-51050-300	Assistant Principals	\$22,940.78	\$21,500.00	\$23,634.67	\$36,114.08
1000-0000-2410-51180-300	Secretaries Salaries	\$21,608.71	\$22,996.04	\$24,574.89	\$24,019.49
1000-0000-2410-52040-300	FICA/Medicare	\$498.96	\$623.50	\$642.91	\$429.69
1000-0000-2410-52050-300	FICA/Medicare	\$332.64	\$311.75	\$341.11	\$515.94
1000-0000-2410-52080-300	FICA/Medicare	\$1,475.74	\$1,820.53	\$1,158.15	\$1,302.81
1000-0000-2410-52140-300	Health Insurance - Principal	\$3,590.28	\$4,609.71	\$7,978.41	\$5,761.72
1000-0000-2410-52150-300	Health Insurance - Ass't Principal	\$2,393.52	\$2,304.86	\$1,015.44	\$2,453.93
1000-0000-2410-52180-300	Health Insurance - Secretaries	\$6,738.37	\$6,195.36	\$4,831.70	\$4,638.23
1000-0000-2410-52340-300	MePERS - Employer	\$1,321.39	\$1,969.40	\$1,690.07	\$1,244.60
1000-0000-2410-52350-300	MePERS - Ass't Principal	\$880.93	\$994.70	\$898.76	\$1,502.22
1000-0000-2410-52380-300	MePERS - Secretary	\$194.75	\$237.38	\$188.82	\$118.21
1000-0000-2410-52580-300	Tuition - Graduate Courses	\$0.00	\$0.00	\$0.00	\$425.00
1000-0000-2410-52740-300	Workers Compensation - Principal	\$401.46	\$290.25	\$272.12	\$152.64
1000-0000-2410-52780-300	Worker's Compensation - Secretaries	\$151.26	\$117.17	\$97.37	\$51.77
1000-0000-2410-53300-300	Prof Employee Training & Developmen	\$2,000.00	\$2,000.00	\$2,000.00	\$633.67
1000-0000-2410-55200-300	Bond Insurance	\$60.00	\$60.00	\$115.00	\$0.00
1000-0000-2410-55310-300	Communications - Postage	\$1,200.00	\$1,200.00	\$1,200.00	\$588.65
1000-0000-2410-55320-300	Communications - Telephone	\$1,750.00	\$1,750.00	\$1,750.00	\$2,021.97
1000-0000-2410-55810-300	Employee Prof Travel, Meals, Hotels	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1000-0000-2410-56100-300	Supplies	\$527.44	\$500.00	\$500.00	\$944.24
1000-0000-2410-56400-300	Books	\$175.00	\$50.00	\$50.00	\$0.00
1000-0000-2410-57300-300	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1000-0000-2410-57330-300	Equipment - Furniture/Fixtures	\$200.00	\$0.00	\$0.00	\$315.83
1000-0000-2410-58100-300	Dues and Fees	\$300.00	\$300.00	\$1,309.00	\$1,029.75
		\$105,152.39	\$114,830.65	\$120,578.42	\$114,186.02
Total - School Administration		\$273,302.14	\$268,110.64	\$265,886.76	\$304,287.87
<u>TRANSPORTATION</u>					
1000-0000-2700-51180-900	Salaries - Director/Bus Drivers	\$85,684.64	\$105,880.80	\$65,811.69	\$56,372.60
1000-0000-2700-52080-900	FICA/Medicare	\$8,561.93	\$8,417.52	\$4,960.70	\$3,882.83
1000-0000-2700-52180-900	Health Insurance	\$23,935.23	\$35,588.41	\$12,420.00	\$20,418.11
1000-0000-2700-52780-900	Worker's Compensation	\$6,382.10	\$6,069.89	\$6,065.28	\$2,518.96
1000-0000-2700-53400-900	Bus Driver Physicals/Testing	\$1,000.00	\$1,000.00	\$1,000.00	\$202.00
1000-0000-2700-54300-900	Repairs/Maintenance	\$50,000.00	\$50,000.00	\$60,000.00	\$29,379.44
1000-0000-2700-55200-900	Bus Insurance	\$4,500.00	\$4,200.00	\$4,200.00	\$3,869.00
1000-0000-2700-55320-900	Communications - Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00
1000-0000-2700-55810-900	Employee Travel	\$150.00	\$150.00	\$150.00	\$97.55
1000-0000-2700-56000-900	Supplies	\$500.00	\$500.00	\$500.00	\$85.31
1000-0000-2700-56220-900	Electricity - Transportation	\$250.00	\$250.00	\$250.00	\$245.55
1000-0000-2700-56260-900	Bus Fuel - Diesel/Gasoline	\$21,000.00	\$21,000.00	\$24,000.00	\$7,142.01
1000-0000-2700-57300-900	Equipment	\$0.00	\$0.00	\$0.00	\$293.98
1000-0000-2700-58100-900	Dues and Fees	\$225.00	\$225.00	\$225.00	\$180.00
1000-0000-2700-58310-900	Principal - Lease of Buses	\$18,731.57	\$18,054.52	\$18,006.71	\$17,401.95
1000-0000-2700-58320-900	Interest on Lease of Bus	\$1,431.21	\$2,108.25	\$2,177.23	\$2,781.99
		\$222,351.68	\$253,444.39	\$190,285.29	\$144,871.28

	Proposed Budget 7/1/22-6/30/23	Current Budget 7/1/21-6/30/22	Projected Totals 1 Year 7/1/21-6/30/22	Prior Actual 7/1/20-6/30/21
<u>CAREER/TECH TRANSPORTATION</u>				
1000-0000-2760-51180-900 Bus Driver Salaries	\$26,989.50	\$24,538.50	\$21,216.67	\$9,343.43
1000-0000-2760-52080-900 FICA/Medicare	\$2,145.67	\$1,950.81	\$1,623.12	\$714.84
1000-0000-2760-52180-900 Health Insurance	\$9,574.09	\$8,703.72	\$0.00	\$0.00
1000-0000-2760-52780-900 Worker's Compensation	\$2,348.09	\$1,523.84	\$1,426.96	\$433.07
1000-0000-2760-53000-900 Bus Driver Physicals/Testing	\$100.00	\$100.00	\$100.00	\$96.30
1000-0000-2760-54300-900 Repairs/Maintenance	\$10,000.00	\$10,000.00	\$18,500.00	\$3,746.98
1000-0000-2760-55200-900 Bus Insurance	\$850.00	\$850.00	\$984.80	\$715.00
1000-0000-2760-56260-900 Bus Fuel - Diesel/Gasoline	\$6,400.00	\$6,400.00	\$7,000.00	\$3,366.82
	\$58,407.35	\$54,066.87	\$48,918.73	\$18,416.44
Total - Transportation	\$280,759.03	\$307,511.26	\$239,204.02	\$163,287.72
<u>OP/PLANT - CUSTODIANS (K-8)</u>				
1000-0000-2610-51180-010 Custodians Salaries	\$49,969.27	\$62,350.86	\$43,372.92	\$48,246.51
1000-0000-2610-52080-010 FICA/Medicare	\$4,622.56	\$5,606.89	\$4,317.94	\$4,690.92
1000-0000-2610-52180-010 Health Insurance	\$12,446.32	\$14,143.55	\$10,371.90	\$10,930.57
1000-0000-2610-52780-010 Worker's Compensation	\$2,998.16	\$2,394.27	\$2,325.26	\$1,200.12
1000-0000-2610-54200-010 Rubbish Removal	\$2,700.00	\$2,700.00	\$2,700.00	\$1,837.70
1000-0000-2610-56000-010 Janitorial Supplies	\$9,400.00	\$9,400.00	\$9,400.00	\$4,425.33
1000-0000-2610-57310-010 Janitorial Equipment	\$3,276.97	\$350.00	\$350.00	\$0.00
	\$85,413.28	\$96,945.57	\$72,838.02	\$71,331.15
<u>OP/PLANT - CUSTODIANS (9-12)</u>				
1000-0000-2610-51180-300 Custodian Salaries	\$26,906.53	\$33,573.54	\$25,161.56	\$25,998.13
1000-0000-2610-52080-300 FICA/Medicare	\$2,489.07	\$3,019.10	\$1,924.78	\$1,988.82
1000-0000-2610-52180-300 Health Insurance	\$6,701.86	\$7,615.76	\$5,584.92	\$5,885.73
1000-0000-2610-52780-300 Worker's Compensation	\$1,614.39	\$1,289.22	\$1,203.25	\$709.58
1000-0000-2610-54200-300 Rubbish Removal	\$1,500.00	\$1,500.00	\$1,500.00	\$1,002.30
1000-0000-2610-56000-300 Janitorial Supplies	\$5,700.00	\$5,700.00	\$5,700.00	\$2,088.22
1000-0000-2610-57310-300 Janitorial Equipment	\$1,726.04	\$350.00	\$350.00	\$0.00
	\$46,637.89	\$53,047.62	\$41,424.51	\$37,672.78
<u>OP/PLANT - MAINTENANCE (K-8)</u>				
1000-0000-2600-51180-010 Salaries - Director and Maintenance	\$41,316.62	\$40,236.17	\$29,659.37	\$29,739.12
1000-0000-2600-52080-010 FICA/Medicare/Pension	\$3,447.17	\$3,361.28	\$2,595.97	\$2,384.96
1000-0000-2600-52180-010 Health Insurance	\$9,334.74	\$8,486.13	\$7,180.58	\$7,567.38
1000-0000-2600-52780-010 Worker's Compensation	\$2,169.17	\$1,545.07	\$1,484.97	\$824.23
1000-0000-2600-53000-010 Professional Services - Grounds	\$42,250.00	\$26,000.00	\$26,000.00	\$24,700.00
1000-0000-2600-53400-010 Technical Support Services - Siemens	\$19,940.70	\$19,686.55	\$19,686.55	\$19,359.60
1000-0000-2600-54100-010 Water & Sewage Services	\$6,000.00	\$6,000.00	\$6,000.00	\$5,100.88
1000-0000-2600-54300-010 Repairs/Maintenance Services	\$25,877.46	\$30,115.93	\$30,115.93	\$56,865.53
1000-0000-2600-55210-010 Building/Content Insurance	\$6,000.00	\$5,360.00	\$5,819.64	\$5,689.90
1000-0000-2600-55320-010 Communications - Cell Phone/Security	\$975.00	\$975.00	\$1,198.32	\$1,806.81
1000-0000-2600-55810-010 Employee Prof Travel, Meals, Hotels	\$1,000.00	\$1,000.00	\$1,000.00	\$281.64
1000-0000-2600-56000-010 Maintenance Supplies	\$5,850.00	\$7,670.00	\$7,670.00	\$5,830.73
1000-0000-2600-56210-010 Energy - Propane	\$2,000.00	\$2,000.00	\$2,000.00	\$1,151.98
1000-0000-2600-56220-010 Energy - Electricity	\$23,000.00	\$22,800.00	\$33,078.92	\$18,441.18
1000-0000-2600-56240-010 Energy - Heating Oil	\$17,000.00	\$17,000.00	\$27,980.01	\$13,513.67
1000-0000-2600-56260-010 Gasoline - Snowblower	\$0.00	\$0.00	\$0.00	\$10.97
1000-0000-2600-56290-010 Energy - Wood Pellets	\$17,000.00	\$17,000.00	\$17,000.00	\$7,243.47
1000-0000-2600-57300-010 Equipment	\$411.96	\$0.00	\$0.00	\$1,052.28
1000-0000-2680-58310-010 Loans - Principal	\$269,147.40	\$269,147.40	\$269,147.41	\$261,385.38
1000-0000-2680-58320-010 Loans Interest	\$46,013.02	\$47,655.48	\$47,655.48	\$67,818.89
	\$538,733.24	\$526,039.01	\$535,273.15	\$530,768.60
<u>OP/PLANT - MAINTENANCE (9-12)</u>				
1000-0000-2600-51180-300 Salaries - Director and Maintenance	\$22,247.41	\$21,665.63	\$25,876.03	\$27,228.96
1000-0000-2600-52080-300 FICA/Medicare/Pension	\$1,856.17	\$1,809.92	\$1,656.79	\$1,862.32
1000-0000-2600-52180-300 Health Insurance	\$5,026.40	\$4,569.45	\$4,787.09	\$5,044.85
1000-0000-2600-52780-300 Worker's Compensation	\$1,168.02	\$831.96	\$767.15	\$443.83
1000-0000-2600-53000-300 Professional Services - Grounds	\$22,750.00	\$14,500.00	\$14,500.00	\$13,313.50

<u>OP/PLANT - MAINTENANCE (9-12) (Continued)</u>	Proposed Budget	Current Budget	Projected Totals	1 Year Prior Actual
	7/1/22-6/30/23	7/1/21-6/30/22	7/1/21-6/30/22	7/1/20-6/30/21
1000-0000-2600-53400-300 Technical Support Services - Siemens	\$10,737.30	\$10,600.45	\$10,600.45	\$10,424.40
1000-0000-2600-54100-300 Water & Sewage Services	\$3,700.00	\$3,700.00	\$3,700.00	\$241.49
1000-0000-2600-54300-300 Repairs/Maintenance Services	\$13,934.02	\$16,216.27	\$16,216.27	\$29,303.97
1000-0000-2600-55210-300 Building/Content Insurance	\$3,250.00	\$3,000.00	\$3,381.36	\$3,037.10
1000-0000-2600-55320-300 Communications - Cell Phone/Security	\$525.00	\$525.00	\$525.00	\$697.68
1000-0000-2600-55810-300 Employee Prof Travel, Meals, Hotels	\$600.00	\$600.00	\$600.00	\$151.64
1000-0000-2600-56000-300 Maintenance Supplies	\$3,150.00	\$4,130.00	\$4,130.00	\$2,692.55
1000-0000-2600-56210-300 Energy - Propane	\$1,100.00	\$1,100.00	\$1,033.20	\$484.87
1000-0000-2600-56220-300 Energy - Electricity	\$13,500.00	\$13,200.00	\$17,811.74	\$9,928.71
1000-0000-2600-56240-300 Energy - Heating Oil	\$10,000.00	\$10,000.00	\$15,066.15	\$7,276.58
1000-0000-2600-56260-300 Gasoline - Snowblower	\$0.00	\$0.00	\$0.00	\$10.98
1000-0000-2600-56290-300 Energy - Wood Pellets	\$9,000.00	\$9,000.00	\$9,000.00	\$3,900.33
1000-0000-2600-57300-300 Equipment	\$216.98	\$0.00	\$0.00	\$522.67
1000-0000-2680-58310-300 Loans Principal	\$144,925.53	\$144,925.53	\$144,925.53	\$140,745.97
1000-0000-2680-58320-300 Loans Interest	\$24,776.24	\$25,660.64	\$25,660.64	\$36,517.88
	\$292,463.07	\$286,034.85	\$300,237.40	\$293,830.28
Total - Facilities Maintenance	\$963,247.48	\$962,067.05	\$949,773.08	\$933,602.81
GRANT TOTAL - EXPENDITURES	\$5,212,960.96	\$5,014,318.58	\$4,673,716.30	\$4,245,987.77

**ADULT EDUCATION BUDGET FY23
REGIONAL SCHOOL UNIT #78**

**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

ITEM	CALCULATION	TOTAL EXPENSE
Staff	\$26.40 x 380 hours =	\$10,032.00
Benefits	\$10032.00 x .12 =	\$1,204.00
Testing staff	\$22.05 x 8 hours x 2 sessions =	\$0.00
Benefits	\$353.00 x .12 =	\$0.00
Catalog	Flat fee	\$500.00
Odysseyware License	1 seat	\$710.00
Administration	Flat fee	\$500.00
Travel-staff		\$700.00
PD		\$250.00
Supplies		\$100.00
Miscellaneous		\$0.00
TOTAL BUDGETED 2022-2023		\$13,996.00

Nancy Allen - RSU #9 Director of Adult Education
nallen@mtbluersd.org

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	
4/30/2021	Amazon - Air Purifiers	\$5,476.00	
5/4/2021	Refund - Amazon/Capital One - Air Purifiers	-\$11,553.60	
6/11/2021	Amazon - Air Purifiers	\$1,918.08	
9/30/2021	Refund - Amazon/Capital One - Air Purifiers	-\$2,832.70	
7/1/2021	RSU Transferred funds from Unexpended Balances		\$50,000.00
7/1/21-6/30/22	RSU Raise Funds - Capital Reserve Funds		\$50,000.00
	Expected Balance through 6/30/2022		\$274,748.52
7/1/2022	Proposed to Transfer funds from Unexpended Balances		\$100,000.00

\$374,748.52

Approved Expenditures

	Roof Repairs - Leaks
\$3,866.00	Grade and Pave exit behind the gym - Quote by M&H
\$1,000.00	Replace Roof Shingles/paint snack shack - Builders Supply
\$10,716.69	Replace Carpet in Portable - Pro gen flooring
\$7,576.00	Repair Brick Façade
\$1,109.99	Gaylord Classic Double-Faced Wood Shelving - Starter
\$3,919.96	Gaylord Classic Double-Faced Wood Shelving - Add On

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
7/1/2021	RSU Transferred funds from Unexpended Balances		\$80,000.00
	Expected Balance through 6/30/2022		\$130,000.00
7/1/2022	Proposed to Transfer funds from Unexpended Balances		\$40,000.00
			\$170,000.00

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		\$25,000.00
7/1/2021	RSU Transferred funds from Unexpended Balances		\$20,000.00
	Expected Balance through 6/30/2022		\$45,000.00
7/1/2022	Proposed to Transfer funds from Unexpended Balances		\$50,000.00
			\$95,000.00

Expenditure Proposal - Technology Equipment