

**CRAIG CITY
SCHOOL
DISTRICT**

**FISCAL YEAR 2021
FINAL
REVISION NO. 2**

**Chris Reitan, Superintendent
June 23, 2021**

E 3100 CRAIG CITY SCHOOL DISTRICT BUDGETING TIMELINE

September

- Report Card to Public presentation at Board meeting

October

- 20-day enrollment count period: determines funding for current year
- Strategic planning committee reviews goals and objectives

November

- Board goal setting retreat

January

- Strategic planning committee reviews goals and objectives
- Superintendent begins internal budget development for coming year
- Tenured teacher contracts for following year to Board
- Non-tenured teacher contracts for following year to Board

February

- Final figures from State on current year funding
- First revision of current year budget to Board
- Preliminary budget and assumptions for following year to Board

March

- Workshop with public on following year budget
- Workshop with City Council on following year budget
- First reading to Board of following year budget

April

- Second reading and adoption by Board of following year budget
- Following year budget sent to City for approval

May

- Strategic planning committee reviews goals and objectives**
- City action on following year budget
- Classified staff notified of status for following year

June

- Final revision of current year budget to Board
- First revision of following year budget (only if necessary)

July

- Following year budget due to State by July 15

** Every three years there will be a full Strategic Plan review and update. Next date: 2021

9/96

Adopted 10/12

Revised 9/14

Revised 11/18

FY 21 BUDGET WORKSHEET

| | | Budget | 17-Jun | FY 21 PROJ | |
|---|-----|-----------------|-----------|------------------------|----------------------------|
| REVENUES: | | | | | |
| CITY APPROPRIATION | 011 | 550,660 | 550,600 | 550,660 | |
| CITY SUPPLEMENTAL | 011 | 24,897 | 7,275 | 7,275 | |
| CITY IN-KIND | 012 | 67,392 | | 67,392 | |
| INTEREST | 031 | 1,359 | 994 | 1,200 | |
| PACE BUYOUTS | 038 | 3,500 | 4,430 | 5,000 | |
| SHARED SERVICES | 039 | 92,848 | 41,051 | 58,000 | |
| OTHER LOCAL REVENUES | 040 | 10,000 | 43,908 | 15,000 | |
| LAB, SHOP & BOOK FEES | 044 | 1,500 | 981 | 1,200 | |
| PARTICIPATION FEES | 045 | 6,000 | 7,180 | 7,180 | |
| E-RATE SUBSIDY | 047 | 82,655 | 70,328 | 82,655 | |
| FOUNDATION | 051 | 6,394,436 | 4,595,651 | 6,394,436 | 208 kids/pace 668=877 |
| SUPPLEMENTAL AID | 055 | - | 2,230 | 2,230 | changed 12/212020 to State |
| TRS ON-BEHALF PMTS | 056 | 368,348 | | 368,348 | |
| PERS ON-BEHALF PMTS | 057 | 31,470 | | 31,470 | |
| IMPACT AID | 110 | 300,000 | 567,725 | 567,725 | |
| | | - | - | - | |
| | | 7,935,065 | 5,892,353 | 8,159,771 | |
| EXPENDITURES: | | | | | |
| INSTRUCTION | 100 | 2,486,924 | 1,784,477 | 2,530,636 | |
| CORRESPONDENCE | 140 | 1,140,440 | 1,135,514 | 1,140,440 | |
| SPECIAL EDUCATION | 200 | 504,338 | 413,437 | 525,124 | |
| SPED SUPPORT | 220 | 175,538 | 151,558 | 155,672 | |
| STUDENT SUPPORT | 300 | 54,474 | 26,551 | 50,602 | |
| INSTRUCTIONAL SUPPORT | 350 | 2,064,160 | 1,377,950 | 1,917,399 | |
| SCHOOL ADMINISTRATION | 400 | 374,915 | 313,014 | 364,137 | |
| SCHOOL ADMIN SUPPORT | 450 | 251,033 | 214,821 | 250,458 | |
| DISTRICT ADMINISTRATION | 510 | 113,398 | 109,257 | 121,680 | % INSTRUCTION |
| DISTRICT ADMIN SUPPORT | 550 | 211,217 | 176,436 | 186,241 | 81.21% |
| MAINTENANCE | 600 | 867,413 | 658,882 | 844,421 | |
| STUDENT ACTIVITIES | 700 | 207,874 | 115,047 | 143,797 | |
| FUND TRANSFERS | 900 | 54,394 | - | 61,194 | |
| | | 8,506,118 | 6,476,944 | 8,291,802 | |
| FY ACTIVITY | | | | (132,031) | |
| BEG FUND BALANCE | | | | 681,438 | |
| FY 20 PL-874 for FY21 | | actual 4/6/2020 | | 722,641 | OVER (UNDER) |
| | | | | | 704,323 |
| FINAL FUND BALANCE (PL-874 ASSIGNED TO FY22) | | | | 1,272,048 (567,725) | % CARRYOVER |
| | | | | | 8.56% |
| UNASSIGNED FUND BAL | | | | 704,323 | |

FY 21 BUDGET WORKSHEET

| TOTAL FOR DISTRICT | | Budget | 6/17/2021 | FY 21 PROJ |
|-------------------------|------------|---------------|--------------|---------------|
| SUPERINTENDENT | 311 | 76,000 | 66,138 | 76,000 |
| PRINCIPALS | 313 | 269,971 | 232,205 | 269,970 |
| DIRECTORS | 314 | 115,336 | 108,016 | 114,696 |
| TEACHERS | 315 | 2,021,330 | 1,746,220 | 2,043,389 |
| EXTRA DUTY PAY | 316 | 104,105 | 88,450 | 106,005 |
| SPECIALISTS | 318 | 14,130 | 10,541 | 10,244 |
| SCHOOL BOARD | 320 | 1,680 | 1,515 | 1,680 |
| AIDES | 323 | 287,037 | 274,133 | 276,521 |
| SUPPORT STAFF | 324 | 200,384 | 181,758 | 200,648 |
| CUSTODIANS | 325 | 156,403 | 117,942 | 156,403 |
| BUS DRIVERS | 327 | 5,535 | 640 | 3,500 |
| SUBSTITUTES | 329 | 54,318 | 23,015 | 31,096 |
| REFEREES | 330 | 3,000 | 2,150 | 2,450 |
| FRINGE BENEFITS | 350 | 1,654,933 | 1,403,386 | 1,655,097 |
| PERS/TRS ON-BEHALF | 350 | 399,818 | - | 399,818 |
| LEAVE BUYOUT | 359 | 5,000 | - | - |
| PROFESSIONAL FEES | 410 | 269,698 | 214,878 | 258,558 |
| PROF FEES (ALLOTMENT) | 412 | 840,000 | 240,379 | 700,000 |
| <i>FITNESS CENTER</i> | <i>412</i> | <i>13,732</i> | <i>7,275</i> | <i>7,275</i> |
| AUDITING | 412 | 23,580 | 23,580 | 23,580 |
| LEGAL FEES | 414 | 5,000 | 3,359 | 3,359 |
| OFFICIATING FEES | 418 | 1,127 | 60 | 60 |
| STAFF TRAVEL | 420 | 35,430 | 1,053 | 3,070 |
| STUDENT TRAVEL | 425 | 64,500 | 34,038 | 34,038 |
| <i>W/S/G</i> | <i>431</i> | <i>37,601</i> | <i>-</i> | <i>37,601</i> |
| COMMUNICATIONS | 433 | 39,057 | 38,993 | 45,979 |
| INTERNET | 434 | 176,324 | 203,695 | 210,082 |
| <i>ELECTRICITY</i> | <i>436</i> | <i>926</i> | <i>-</i> | <i>926</i> |
| ELECTRICITY | 436 | 118,329 | 82,617 | 93,000 |
| HEATING OIL | 438 | 71,889 | 64,240 | 69,754 |
| <i>HEATING OIL</i> | <i>438</i> | <i>24,170</i> | <i>-</i> | <i>24,170</i> |
| PURCHASED SERVICES | 440 | 59,876 | 57,035 | 59,196 |
| <i>RENTALS</i> | <i>441</i> | <i>11,165</i> | <i>-</i> | <i>-</i> |
| RENTALS | 441 | 73,531 | 79,202 | 79,302 |
| <i>ROAD MAINTENANCE</i> | <i>442</i> | <i>2,500</i> | <i>-</i> | <i>2,500</i> |
| EQUIPMENT REPAIR | 443 | 36,226 | 19,236 | 21,692 |
| INSURANCE | 445 | 66,272 | 66,272 | 66,272 |
| SUPPLIES | 450 | 1,067,678 | 957,746 | 1,017,204 |
| TEXTBOOKS | 471 | 40,000 | 129,355 | 130,252 |
| DUES | 491 | 24,133 | 20,944 | 23,221 |
| INDIRECT COST | 495 | (20,000) | (23,122) | (28,000) |
| EQUIPMENT | 510 | - | - | - |
| FOOD SERVICE | 552 | 49,000 | - | 49,000 |
| TRANSPORTATION | 553 | 3,200 | - | 10,000 |
| SPECIAL PROJECTS | 554 | - | - | - |
| <i>STAFF HOUSING</i> | <i>555</i> | <i>2,194</i> | <i>-</i> | <i>2,194</i> |
| | | 8,506,118 | 6,476,944 | 8,291,802 |
| | Ck fig | 8,506,118 | 6,476,944 | 8,291,802 |
| | Ck fig | 8,506,118 | 6,476,944 | 8,291,803 |
| | | | | |

FY 21 BUDGET WORKSHEET

| TOTAL FOR DISTRICT | | | | |
|---------------------------|------------|---------------|--------------|--------------|
| INSTRUCTION | | | | |
| | | Budget | 6/17/2021 | FY 21 PROJ |
| TEACHERS | 315 | 1,348,247 | 1,116,588 | 1,348,247 |
| AIDES | 323 | - | - | 4,126 |
| SUBSTITUTES | 329 | 29,135 | 13,250 | 21,185 |
| FRINGE BENEFITS | 350 | 602,433 | 510,199 | 602,433 |
| PERS/TRS ON-BEHALF | 350 | 399,818 | - | 399,818 |
| LEAVE BUY-OUT | 359 | 5,000 | - | - |
| <i>FITNESS CENTER</i> | <i>412</i> | <i>13,732</i> | <i>7,275</i> | <i>7,275</i> |
| <i>RENTALS</i> | <i>441</i> | <i>6,160</i> | - | - |
| EQUIPMENT REPAIR | 443 | 1,651 | - | - |
| SUPPLIES | 450 | 40,748 | 7,810 | 17,300 |
| TEXTBOOKS | 471 | 40,000 | 129,355 | 130,252 |
| | | 2,486,924 | 1,784,477 | 2,530,636 |
| CORRESPONDENCE | | | | |
| | | Budget | 6/17/2021 | FY 21 PROJ |
| TEACHERS | 315 | 417,746 | 395,983 | 417,746 |
| FRINGE BENEFITS | 350 | 172,694 | 197,193 | 172,694 |
| INTERNET | 434 | - | - | - |
| EQUIPMENT REPAIR | 443 | - | - | - |
| SUPPLIES | 450 | 550,000 | 542,338 | 550,000 |
| | | 1,140,440 | 1,135,514 | 1,140,440 |
| SPECIAL EDUCATION | | | | |
| | | Budget | 6/17/2021 | FY 21 PROJ |
| TEACHERS | 315 | 255,337 | 233,649 | 277,396 |
| AIDES | 323 | 69,286 | 72,953 | 74,484 |
| SUBSTITUTES | 329 | 11,700 | 7,641 | 7,641 |
| FRINGE BENEFITS | 350 | 159,240 | 97,461 | 159,240 |
| SUPPLIES | 450 | 8,775 | 1,733 | 6,363 |
| | | 504,338 | 413,437 | 525,124 |
| SPECIAL ED SUPPORT | | | | |
| | | Budget | 6/17/2021 | FY 21 PROJ |
| DIRECTOR | 314 | 27,000 | 30,860 | 30,860 |
| EXTRA DITY PAY | 316 | - | - | - |
| SPECIALIST | 318 | - | - | - |
| SUPPORT STAFF | 324 | 7,000 | - | - |
| SUBSTITUTES | 329 | - | - | - |
| FRINGE BENEFITS | 350 | 11,193 | 10,724 | 11,193 |
| PROFESSIONAL FEES | 410 | 120,027 | 105,648 | 106,169 |
| STAFF TRAVEL | 420 | 3,607 | - | 1,586 |
| PURCHASED SERVICES | 440 | - | - | - |
| SUPPLIES | 450 | 6,711 | 4,326 | 5,864 |
| | | 175,538 | 151,558 | 155,672 |

FY 21 BUDGET WORKSHEET

| TOTAL FOR DISTRICT | | | | |
|-----------------------|-----|-----------|-----------|------------|
| STUDENT SUPPORT | | Budget | 6/17/2021 | FY 21 PROJ |
| EXTRA DUTY PAY | 316 | - | - | - |
| SPECIALISTS | 318 | 14,130 | 9,355 | 10,244 |
| FRINGE BENEFITS | 350 | 38,375 | 15,879 | 38,375 |
| PROFESSIONAL FEES | 410 | - | - | - |
| STAFF TRAVEL | 420 | 80 | 80 | 80 |
| STUDENT TRAVEL | 425 | - | - | - |
| SUPPLIES | 450 | 1,889 | 1,237 | 1,902 |
| | | 54,474 | 26,551 | 50,602 |
| | | | | |
| INSTRUCTIONAL SUPPORT | | Budget | 6/17/2021 | FY 21 PROJ |
| DIRECTORS | 314 | 6,000 | 1,500 | 1,500 |
| TEACHERS | 315 | - | - | - |
| EXTRA DUTY PAY | 316 | 26,700 | 26,015 | 26,015 |
| SPECIALISTS | 318 | - | 1,186 | - |
| AIDES | 323 | 217,751 | 201,180 | 197,911 |
| SUBSTITUTES | 329 | 2,500 | - | - |
| FRINGE BENEFITS | 350 | 201,792 | 174,010 | 201,956 |
| PROFESSIONAL FEES | 410 | 78,086 | 70,765 | 82,744 |
| PROF FEES (ALLOTMENT) | 412 | 840,000 | 240,379 | 700,000 |
| STAFF TRAVEL | 420 | 20,000 | 323 | 323 |
| STUDENT TRAVEL | 425 | 1,000 | 486 | 486 |
| COMMUNICATIONS | 433 | 34,600 | 36,213 | 42,606 |
| INTERNET | 434 | 176,324 | 203,695 | 210,082 |
| PURCHASED SERVICES | 440 | 45,000 | 49,211 | 49,211 |
| RENTALS | 441 | - | - | - |
| EQUIPMENT REPAIR | 443 | 32,025 | 19,236 | 21,692 |
| SUPPLIES | 450 | 376,607 | 350,006 | 378,675 |
| DUES | 491 | 5,775 | 3,745 | 4,198 |
| EQUIPMENT | 510 | - | - | - |
| | | 2,064,160 | 1,377,950 | 1,917,399 |
| | | | | |
| SCHOOL ADMINISTRATION | | Budget | 6/17/2021 | FY 21 PROJ |
| PRINCIPAL | 313 | 269,971 | 232,205 | 269,970 |
| FRINGE BENEFITS | 350 | 87,674 | 75,650 | 87,674 |
| PROFESSIONAL FEES | 410 | - | - | - |
| STAFF TRAVEL | 420 | 6,444 | - | 431 |
| COMMUNICATIONS | 433 | 2,126 | 807 | 1,267 |
| SUPPLIES | 450 | 6,274 | 2,510 | 2,619 |
| DUES | 491 | 2,426 | 1,842 | 2,176 |
| | | 374,915 | 313,014 | 364,137 |
| | | | | |
| SCHOOL ADMIN SUPPORT | | Budget | 6/17/2021 | FY 21 PROJ |
| SUPPORT STAFF | 324 | 103,422 | 93,563 | 110,686 |
| SUBSTITUTES | 329 | 9,083 | 1,820 | 1,820 |
| FRINGE BENEFITS | 350 | 137,953 | 119,438 | 137,952 |
| PROFESSIONAL FEES | 410 | - | - | - |
| SUPPLIES | 450 | 575 | - | - |
| | | 251,033 | 214,821 | 250,458 |

FY 21 BUDGET WORKSHEET

| TOTAL FOR DISTRICT | | | | |
|-------------------------|------------|---------------|-----------|---------------|
| DISTRICT ADMINISTRATION | | Budget | 6/17/2021 | FY 21 PROJ |
| SUPERINTENDENT | 311 | 76,000 | 66,138 | 76,000 |
| SCHOOL BOARD | 320 | 1,680 | 1,515 | 1,680 |
| FRINGE BENEFITS | 350 | 21,952 | 19,556 | 21,952 |
| STAFF TRAVEL | 420 | 1,000 | 650 | 650 |
| COMMUNICATIONS | 433 | - | - | - |
| PROFESSIONAL FEES | 410 | - | - | - |
| SUPERINTENDENT HIRE | 440 | - | - | - |
| SUPPLIES | 450 | 3,681 | 6,619 | 6,619 |
| DUES | 491 | 9,085 | 14,779 | 14,779 |
| | | 113,398 | 109,257 | 121,680 |
| | | | | |
| | | | | |
| DISTRICT ADMIN SUPPORT | | Budget | 6/17/2021 | FY 21 PROJ |
| SUPPORT STAFF | 324 | 89,962 | 88,195 | 89,962 |
| FRINGE BENEFITS | 350 | 70,567 | 57,904 | 70,567 |
| PROFESSIONAL FEES | 410 | 10,914 | 4,688 | 4,688 |
| AUDITING FEES | 412 | 23,580 | 23,580 | 23,580 |
| LEGAL FEES | 414 | 5,000 | 3,359 | 3,359 |
| STAFF TRAVEL | 420 | - | - | - |
| COMMUNICATIONS | 433 | 1,256 | 1,239 | 1,256 |
| PURCHASED SERVICES | 440 | 8,000 | 1,556 | 1,700 |
| INSURANCE | 445 | 15,751 | 15,751 | 15,751 |
| SUPPLIES | 450 | 2,800 | 2,708 | 2,800 |
| DUES | 491 | 3,387 | 578 | 578 |
| INDIRECT COST RECOVER | 495 | (20,000) | (23,122) | (28,000) |
| | | 211,217 | 176,436 | 186,241 |
| | | | | |
| | | | | |
| MAINTENANCE | | Budget | 6/17/2021 | FY 21 PROJ |
| DIRECTOR | 314 | 82,336 | 75,656 | 82,336 |
| CUSTODIANS | 325 | 156,403 | 117,942 | 156,403 |
| SUBSTITUTES | 329 | 1,900 | 304 | 450 |
| FRINGE BENEFITS | 350 | 136,617 | 116,476 | 136,616 |
| PROFESSIONAL FEES | 410 | 58,071 | 33,647 | 64,827 |
| STAFF TRAVEL | 420 | - | - | - |
| <i>W/S/G</i> | <i>431</i> | <i>37,601</i> | - | <i>37,601</i> |
| COMMUNICATIONS | 433 | 1,075 | 734 | 850 |
| <i>ELECTRICITY</i> | <i>436</i> | <i>926</i> | - | <i>926</i> |
| ELECTRICITY | 436 | 118,329 | 82,617 | 93,000 |
| HEATING OIL | 438 | 71,889 | 64,240 | 69,754 |
| <i>HEATING OIL</i> | <i>438</i> | <i>24,170</i> | - | <i>24,170</i> |
| PURCHASED SERVICES | 440 | 6,876 | 6,268 | 8,285 |
| RENTALS | 441 | 73,531 | 79,202 | 79,302 |
| <i>ROAD MAINTENANCE</i> | <i>442</i> | <i>2,500</i> | - | <i>2,500</i> |
| EQUIPMENT REPAIRS | 443 | 2,550 | - | - |
| INSURANCE | 445 | 50,521 | 50,521 | 50,521 |
| SUPPLIES | 450 | 42,118 | 31,275 | 36,880 |
| EQUIPMENT | 510 | - | - | - |
| | | 867,413 | 658,882 | 844,421 |
| | | | | |
| | | | | |

FY 21 BUDGET WORKSHEET

| ELEMENTARY | | | | | |
|-----------------------|------------|--------------|-----------|------------|---------------------------|
| INSTRUCTION | | Budget | 6/17/2021 | FY 21 PROJ | |
| TEACHERS | 315 | 526,154 | 435,519 | 526,154 | |
| AIDES | 323 | - | - | - | |
| SUBSTITUTES | 329 | 12,000 | 8,176 | 8,176 | |
| FRINGE BENEFITS | 350 | 240,751 | 192,114 | 240,751 | |
| <i>FITNESS CENTER</i> | <i>412</i> | <i>7,840</i> | | - | <i>swim lessons</i> |
| <i>RENTALS</i> | <i>441</i> | <i>4,180</i> | | - | <i>pool rental</i> |
| EQUIPMENT REPAIR | 443 | 151 | | - | computers, instruments |
| SUPPLIES | 450 | 12,000 | 5,206 | 12,000 | allot, technology upgrade |
| TEXTBOOKS | 471 | 5,000 | 53,127 | 53,127 | |
| | | 808,076 | 694,142 | 840,209 | |
| | | | | | |
| SPECIAL EDUCATION | | Budget | 6/17/2021 | FY 21 PROJ | |
| TEACHERS | 315 | 94,540 | 77,156 | 94,540 | |
| AIDES | 323 | 69,286 | 69,469 | 71,000 | |
| SUBSTITUTES | 329 | 8,000 | 2,724 | 2,724 | |
| FRINGE BENEFITS | 350 | 51,865 | 55,254 | 51,865 | |
| SUPPLIES | 450 | 5,000 | 653 | 5,000 | |
| | | 228,691 | 205,256 | 225,129 | |
| | | | | | |
| SPECIAL ED SUPPORT | | Budget | 6/17/2021 | FY 21 PROJ | |
| PROFESSIONAL FEES | 410 | 521 | | 521 | |
| STAFF TRAVEL | 420 | 1,586 | | 1,586 | |
| PURCHASED SERVICES | 440 | - | - | - | |
| SUPPLIES | 450 | 1,538 | | 1,538 | |
| | | 3,645 | - | 3,645 | |
| | | | | | |
| STUDENT SUPPORT | | Budget | 6/17/2021 | FY 21 PROJ | |
| SPECIALISTS | 318 | - | (889) | 0 | counselor |
| FRINGE BENEFITS | 350 | 9,691 | 3,089 | 9,691 | |
| PROFESSIONAL FEES | 410 | - | - | - | |
| STAFF TRAVEL | 420 | - | - | - | |
| SUPPLIES | 450 | 1,000 | 335 | 1,000 | |
| | | 10,691 | 2,535 | 10,691 | |
| | | | | | |
| INSTRUCTIONAL SUPPORT | | Budget | 6/17/2021 | FY 21 PROJ | |
| SPECIALISTS | 318 | - | 1,186 | - | |
| AIDES | 323 | 15,321 | 420 | 500 | library & K aide |
| SUBSTITUTES | 329 | 2,500 | | 0 | |
| FRINGE BENEFITS | 350 | 43,445 | 2,327 | 43,445 | |
| PROFESSIONAL FEES | 410 | 11,979 | | 11,979 | Dales Carpets |
| STAFF TRAVEL | 420 | | | - | |
| COMMUNICATIONS | 433 | 3,600 | 8,471 | 8,771 | postage, phone |
| INTERNET | 434 | 15,882 | 8,213 | 10,000 | |
| EQUIP REPAIR | 443 | 15,000 | 9,068 | 11,000 | copier mostly |
| SUPPLIES | 450 | 30,291 | 26,500 | 30,291 | libr, tech, copier, |
| DUES | 491 | 453 | | 453 | NWAS, bees |
| EQUIPMENT | 510 | - | | | |
| | | 138,471 | 56,185 | 116,439 | |

FY 21 BUDGET WORKSHEET

| ELEMENTARY | | | | | |
|------------------------------|------------|---------------|------------------|-------------------|-----------------------|
| SCHOOL ADMINISTRATION | | | | | |
| | | Budget | 6/17/2021 | FY 21 PROJ | |
| PRINCIPAL | 313 | 55,259 | 47,449 | 55,259 | .50 FTE |
| FRINGE BENEFITS | 350 | 7,420 | 7,595 | 7,420 | |
| STAFF TRAVEL | 420 | 431 | | 431 | |
| SUPPLIES | 450 | 2,208 | 891 | 1,000 | |
| DUES | 491 | 350 | 307 | 350 | AAESP |
| | | 65,668 | 56,242 | 64,459 | |
| SCHOOL ADMIN SUPPORT | | | | | |
| | | Budget | 6/17/2021 | FY 21 PROJ | |
| SUPPORT STAFF | 324 | 33,818 | 30,574 | 37,006 | elem secretary |
| SUBSTITUTES | 329 | 4,000 | 812 | 812 | |
| FRINGE BENEFITS | 350 | 45,493 | 41,452 | 45,493 | |
| SUPPLIES | 450 | 300 | | - | |
| | | 83,611 | 72,838 | 83,311 | |
| MAINTENANCE | | | | | |
| | | Budget | 6/17/2021 | FY 21 PROJ | |
| CUSTODIANS | 325 | 51,848 | 40,788 | 51,848 | |
| FRINGE BENEFITS | 350 | 28,606 | 23,496 | 28,606 | |
| <i>W/S/G</i> | <i>431</i> | <i>16,143</i> | | <i>16,143</i> | |
| <i>ELECTRICITY</i> | <i>436</i> | <i>926</i> | | <i>926</i> | <i>street lights</i> |
| ELECTRICITY | 436 | 32,471 | 20,328 | 23,000 | |
| HEATING OIL | 438 | 10,000 | 5,514 | 7,500 | 2,000 gal @ |
| <i>HEATING OIL</i> | <i>438</i> | <i>12,085</i> | | <i>12,085</i> | |
| PURCHASED SERVICES | 440 | 6,416 | 4,399 | 6,416 | includes 410 was 8000 |
| RENTALS | 441 | 100 | | 100 | was 5000 |
| <i>ROAD MAINTENANCE</i> | <i>442</i> | <i>625</i> | | <i>625</i> | <i>plowing</i> |
| EQUIPMENT REPAIRS | 443 | - | | | |
| INSURANCE | 445 | 11,138 | 11,138 | 11,138 | |
| SUPPLIES | 450 | 13,364 | 8,069 | 10,000 | |
| | | 183,722 | 113,732 | 168,387 | |
| STUDENT ACTIVITIES | | | | | |
| | | Budget | 6/17/2021 | FY 21 PROJ | |
| EXTRA DUTY PAY | 316 | 800 | 800 | 800 | X-Country |
| FRINGE BENEFITS | 350 | 342 | 249 | 342 | |
| <i>RENTALS</i> | <i>441</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>city gym</i> |
| | | 1,142 | 1,049 | 1,142 | |

FY 21 BUDGET WORKSHEET

| MIDDLE SCHOOL | | Budget | 6/17/2021 | FY 21 PROJ |
|-------------------------|------------|---------------|-----------|---------------|
| SUPERINTENDENT | 311 | | | |
| PRINCIPALS | 313 | 55,259 | 47,449 | 55,259 |
| DIRECTORS | 314 | | | |
| TEACHERS | 315 | 372,348 | 332,131 | 394,407 |
| EXTRA DUTY PAY | 316 | 36,612 | 26,804 | 37,203 |
| SPECIALISTS | 318 | - | - | 0 |
| SCHOOL BOARD | 320 | | | |
| AIDES | 323 | 1,837 | 753 | 4,879 |
| SUPPORT STAFF | 324 | 31,685 | 28,234 | 33,777 |
| CUSTODIANS | 325 | 46,970 | 36,173 | 46,970 |
| BUS DRIVERS | 327 | 2,035 | - | - |
| SUBSTITUTES | 329 | 10,800 | 7,259 | 7,259 |
| REFEREES | 330 | 1,000 | 450 | 450 |
| FRINGE BENEFITS | 350 | 292,035 | 240,455 | 292,200 |
| LEAVE BUYOUT | 359 | | | |
| PROFESSIONAL FEES | 410 | 35,483 | 470 | 31,650 |
| PROF FEES (ALLOTMENT) | 412 | | | |
| <i>FITNESS CENTER</i> | <i>412</i> | <i>2,240</i> | <i>-</i> | <i>-</i> |
| AUDITING | 412 | | | |
| LEGAL FEES | 414 | | | |
| OFFICIATING FEES | 418 | 225 | 20 | 20 |
| STAFF TRAVEL | 420 | 2,101 | 80 | 80 |
| STUDENT TRAVEL | 425 | 13,500 | 348 | 348 |
| <i>W/S/G</i> | <i>431</i> | <i>12,050</i> | <i>-</i> | <i>12,050</i> |
| COMMUNICATIONS | 433 | 8,067 | 9,426 | 9,833 |
| INTERNET | 434 | 35,442 | 23,429 | 25,000 |
| <i>ELECTRICITY</i> | <i>436</i> | | | |
| ELECTRICITY | 436 | 29,714 | 20,594 | 23,000 |
| HEATING OIL | 438 | 10,000 | 6,689 | 10,000 |
| <i>HEATING OIL</i> | <i>438</i> | <i>12,085</i> | <i>-</i> | <i>12,085</i> |
| PURCHASED SERVICES | 440 | - | 723 | 723 |
| <i>RENTALS</i> | <i>441</i> | <i>1,980</i> | <i>-</i> | <i>-</i> |
| RENTALS | 441 | - | - | - |
| <i>ROAD MAINTENANCE</i> | <i>442</i> | | | |
| EQUIPMENT REPAIR | 443 | 7,050 | 4,639 | 4,639 |
| INSURANCE | 445 | 13,922 | 13,922 | 13,922 |
| SUPPLIES | 450 | 50,130 | 31,078 | 35,264 |
| TEXTBOOKS | 471 | 5,000 | 4,103 | 5,000 |
| DUES | 491 | 921 | 307 | 598 |
| INDIRECT COST | 495 | | | |
| EQUIPMENT | 510 | - | - | - |
| FOOD SERVICE | 552 | | | |
| TRANSPORTATION | 553 | | | |
| SPECIAL PROJECTS | 554 | | | |
| STAFF HOUSING | 555 | | | |
| | | 1,090,491 | 835,536 | 1,056,616 |
| Ck fig | | 1,090,491 | 835,536 | 1,056,616 |
| | | | | |
| | | | | |
| | | | | |

FY 21 BUDGET WORKSHEET

| MIDDLE SCHOOL | | | | | |
|-----------------------|------------|--------------|-----------|------------|-----------------------------|
| INSTRUCTION | | Budget | 6/17/2021 | FY 21 PROJ | |
| TEACHERS | 315 | 346,009 | 283,733 | 346,009 | |
| AIDES | 323 | - | - | 4,126 | |
| SUBSTITUTES | 329 | 6,000 | 1,874 | 1,874 | |
| FRINGE BENEFITS | 350 | 160,130 | 142,110 | 160,130 | |
| <i>FITNESS CENTER</i> | <i>412</i> | <i>2,240</i> | | - | <i>swim lessons</i> |
| <i>RENTALS</i> | <i>441</i> | <i>1,980</i> | | - | <i>pool rental</i> |
| EQUIPMENT REPAIR | 443 | 500 | | - | computers, instruments |
| SUPPLIES | 450 | 6,968 | 251 | 1,000 | allotments, technology |
| TEXTBOOKS | 471 | 5,000 | 4,103 | 5,000 | |
| | | 528,827 | 432,071 | 518,139 | |
| | | | | | |
| SPECIAL EDUCATION | | Budget | 6/17/2021 | FY 21 PROJ | |
| TEACHERS | 315 | 26,339 | 48,398 | 48,398 | |
| AIDES | 323 | (0) | 753 | 753.00 | |
| SUBSTITUTES | 329 | 2,000 | 4,677 | 4,677 | |
| FRINGE BENEFITS | 350 | 40,266 | 15,124 | 40,266 | |
| SUPPLIES | 450 | 1,000 | 717 | 1,000 | allotments, technology |
| | | 69,605 | 69,669 | 95,094 | |
| | | | | | |
| SPECIAL ED SUPPORT | | Budget | 6/17/2021 | FY 21 PROJ | |
| EXTRA DUTY PAY | 316 | - | - | - | |
| FRINGE BENEFITS | 350 | | - | - | |
| PROFESSIONAL FEES | 410 | | - | - | |
| STAFF TRAVEL | 420 | 2,021 | | - | was 1878 |
| SUPPLIES | 450 | 373 | | - | |
| | | 2,394 | - | - | |
| | | | | | |
| STUDENT SUPPORT | | Budget | 6/17/2021 | FY 21 PROJ | |
| SPECIALISTS | 318 | - | | 0 | counselor |
| FRINGE BENEFITS | 350 | 5,432 | 3,111 | 5,432 | |
| PROFESSIONAL FEES | 410 | - | - | - | |
| STAFF TRAVEL | 420 | 80 | 80 | 80 | |
| SUPPLIES | 450 | 562 | 360 | 360 | |
| | | 6,074 | 3,551 | 5,872 | |
| | | | | | |
| INSTRUCTIONAL SUPPORT | | Budget | 6/17/2021 | FY 21 PROJ | |
| EXTRA DUTY PAY | 316 | 8,482 | 6,488 | 6,488 | student co, class adv |
| SPECIALISTS | 318 | - | | | |
| AIDES | 323 | 1,837 | | - | library wendy SAIL grant |
| FRINGE BENEFITS | 350 | 822 | 987 | 987 | |
| PROFESSIONAL FEES | 410 | 3,833 | | - | |
| STAFF TRAVEL | 420 | - | | - | |
| STUDENT TRAVEL | 425 | - | | - | bees, music, 8th grade trip |
| COMMUNICATIONS | 433 | 7,000 | 8,766 | 8,766 | postage, phone |
| INTERNET | 434 | 35,442 | 23,429 | 25,000 | |
| EQUIP REPAIR | 443 | 4,000 | 4,639 | 4,639 | copier, computers & vans |
| SUPPLIES | 450 | 20,816 | 18,888 | 20,816 | lib, tech, copier was 20000 |
| DUES | 491 | 323 | | - | NWAS |
| | | 82,555 | 63,197 | 66,696 | |

FY 21 BUDGET WORKSHEET

| MIDDLE SCHOOL | | | | | |
|------------------------------|-----|---------|-----------|------------|--------------------------------|
| | | Budget | 6/17/2021 | FY 21 PROJ | |
| SCHOOL ADMINISTRATION | | | | | |
| PRINCIPAL | 313 | 55,259 | 47,449 | 55,259 | .50 FTE |
| FRINGE BENEFITS | 350 | 8,532 | 7,595 | 8,532 | |
| PROFESSIONAL FEES | 410 | - | - | - | |
| STAFF TRAVEL | 420 | - | - | - | |
| COMMUNICATIONS | 433 | 1,067 | 660 | 1,067 | Iphone & Ipad |
| SUPPLIES | 450 | 2,911 | 1,056 | 1,056 | |
| DUES | 491 | 598 | 307 | 598 | AAMSP |
| | | 68,367 | 57,067 | 66,511 | |
| SCHOOL ADMIN SUPPORT | | | | | |
| | | Budget | 6/17/2021 | FY 21 PROJ | |
| SUPPORT STAFF | 324 | 31,685 | 28,234 | 33,777 | MS secretary |
| SUBSTITUTES | 329 | 2,800 | 708 | 708 | |
| FRINGE BENEFITS | 350 | 44,852 | 34,935 | 44,852 | |
| SUPPLIES | 450 | - | - | - | |
| | | 79,337 | 63,877 | 79,337 | |
| MAINTENANCE | | | | | |
| | | Budget | 6/17/2021 | FY 21 PROJ | |
| CUSTODIANS | 325 | 46,970 | 36,173 | 46,970 | |
| FRINGE BENEFITS | 350 | 24,845 | 33,799 | 24,845 | |
| PROFESSIONAL FEES | 410 | 31,650 | 470 | 31,650 | ms architects |
| W/S/G | 431 | 12,050 | | 12,050 | |
| ELECTRICITY | 436 | 29,714 | 20,594 | 23,000 | |
| HEATING OIL | 438 | 10,000 | 6,689 | 10,000 | 1,500 gal @ 3.73 |
| HEATING OIL | 438 | 12,085 | | 12,085 | |
| PURCHASED SERVICES | 440 | - | 723 | 723 | fire alarms, appl, boilers 100 |
| RENTALS | 441 | - | - | - | |
| EQUIPMENT REPAIRS | 443 | 2,550 | - | - | |
| INSURANCE | 445 | 13,922 | 13,922 | 13,922 | |
| SUPPLIES | 450 | 12,500 | 7,774 | 9,000 | |
| EQUIPMENT | 510 | - | - | - | |
| | | 196,286 | 120,144 | 184,245 | |
| STUDENT ACTIVITIES | | | | | |
| | | Budget | 6/17/2021 | FY 21 PROJ | |
| EXTRA DUTY PAY | 316 | 28,130 | 20,316 | 30,715 | |
| BUS DRIVERS | 327 | 2,035 | - | - | |
| REFEREES | 330 | 1,000 | 450 | 450 | |
| FRINGE BENEFITS | 350 | 7,156 | 2,794 | 7,156 | |
| OFFICIATING TRAVEL | 418 | 225 | 20 | 20 | |
| STAFF TRAVEL | 420 | - | - | - | |
| STUDENT TRAVEL | 425 | 13,500 | 348 | 348 | |
| RENTALS | 441 | - | - | - | |
| SUPPLIES | 450 | 5,000 | 2,032 | 2,032 | |
| DUES | 491 | - | - | - | |
| | | 57,046 | 25,960 | 40,721 | |

FY 21 BUDGET WORKSHEET

| HIGH SCHOOL | | | | | |
|-----------------------|------------|--------------|--------------|--------------|------------------------------|
| INSTRUCTION | | Budget | 6/17/2021 | FY 21 PROJ | |
| TEACHERS | 315 | 476,084 | 397,336 | 476,084 | |
| AIDES | 323 | - | | - | |
| SUBSTITUTES | 329 | 11,135 | 3,200 | 11,135 | |
| FRINGE BENEFITS | 350 | 201,552 | 175,975 | 201,552 | |
| <i>FITNESS CENTER</i> | <i>412</i> | <i>2,356</i> | <i>7,275</i> | <i>7,275</i> | <i>weight room</i> |
| EQUIPMENT REPAIR | 443 | 1,000 | | - | computers, instruments |
| SUPPLIES | 450 | 21,780 | 2,353 | 4,300 | includ supp. |
| TEXTBOOKS | 471 | 30,000 | 72,125 | 72,125 | social studies/math |
| | | 743,907 | 658,264 | 772,471 | |
| | | | | | |
| SPECIAL EDUCATION | | Budget | 6/17/2021 | FY 21 PROJ | |
| TEACHERS | 315 | 60,021 | 60,021 | 60,021 | |
| AIDES | 323 | - | 2,731 | 2,731 | |
| SUBSTITUTES | 329 | 1,700 | 240 | 240 | |
| FRINGE BENEFITS | 350 | 21,623 | 19,648 | 21,623 | |
| SUPPLIES | 450 | 2,700 | 301 | 301 | allot, tech |
| | | 86,044 | 82,941 | 84,916 | |
| | | | | | |
| SPECIAL ED SUPPORT | | Budget | 6/17/2021 | FY 21 PROJ | |
| PROFESSIONAL FEES | 410 | | | - | |
| STAFF TRAVEL | 420 | - | | - | |
| SUPPLIES | 450 | 1,500 | 293 | 293 | |
| | | 1,500 | 293 | 293 | |
| | | | | | |
| STUDENT SUPPORT | | Budget | 6/17/2021 | FY 21 PROJ | |
| EXTRA DUTY PAY | 316 | - | | - | peer helpers |
| SPECIALISTS | 318 | 14,130 | 10,244 | 10,244 | counselor |
| FRINGE BENEFITS | 350 | 23,252 | 9,679 | 23,252 | |
| PROFESSIONAL FEES | 410 | | | - | was 1000 |
| STAFF TRAVEL | 420 | - | | - | |
| STUDENT TRAVEL | 425 | - | | - | HOBY/college fair |
| SUPPLIES | 450 | 327 | 542 | 542 | |
| | | 37,709 | 20,465 | 34,038 | |
| | | | | | |
| INSTRUCTIONAL SUPPORT | | Budget | 6/17/2021 | FY 21 PROJ | |
| EXTRA DUTY PAY | 316 | 18,218 | 19,527 | 19,527 | class adv, student co |
| SPECIALISTS | 318 | | | - | |
| AIDES | 323 | 19,485 | 16,303 | 16,303 | library |
| FRINGE BENEFITS | 350 | 8,524 | 9,779 | 8,524 | |
| PROFESSIONAL FEES | 410 | 30,000 | 31,356 | 31,356 | Odd,Pwersch,tuition/Earl |
| STAFF TRAVEL | 420 | - | | - | was 5060 |
| STUDENT TRAVEL | 425 | 1,000 | 486 | 486 | music & acdc was 23,500 |
| COMMUNICATIONS | 433 | 7,500 | 8,569 | 8,569 | postage, phone |
| INTERNET | 434 | 45,000 | 29,971 | 33,000 | |
| EQUIP REPAIR | 443 | 3,000 | 3,553 | 3,553 | copier & vans |
| SUPPLIES | 450 | 24,000 | 24,601 | 24,601 | library,tech copier was 2218 |
| DUES | 491 | 2,520 | 2,520 | 2,520 | Adv Ed, Nassp |
| EQUIPMENT | 510 | - | | - | |
| | | 159,247 | 146,665 | 148,439 | |

FY 21 BUDGET WORKSHEET

| HIGH SCHOOL | | | | | |
|-------------------------|------------|--------------|-----------|--------------|---------------------------------------|
| SCHOOL ADMINISTRATION | | Budget | 6/17/2021 | FY 21 PROJ | |
| PRINCIPAL | 313 | 106,302 | 88,585 | 106,302 | |
| FRINGE BENEFITS | 350 | 51,041 | 42,732 | 51,041 | |
| STAFF TRAVEL | 420 | 3,737 | | - | |
| COMMUNICATIONS | 433 | 1,059 | 147 | 200 | cell phone |
| SUPPLIES | 450 | 1,155 | 563 | 563 | |
| DUES | 491 | 614 | 614 | 614 | AAHSP |
| | | 163,908 | 132,641 | 158,720 | |
| | | | | | |
| SCHOOL ADMIN SUPPORT | | Budget | 6/17/2021 | FY 21 PROJ | |
| SUPPORT STAFF | 324 | 37,919 | 34,755 | 39,902.40 | hs secretary |
| SUBSTITUTES | 329 | 2,283 | 300 | 300 | |
| FRINGE BENEFITS | 350 | 47,608 | 43,051 | 47,608 | |
| SUPPLIES | 450 | 275 | | - | |
| | | 88,085 | 78,106 | 87,810 | |
| | | | | | |
| MAINTENANCE | | Budget | 6/17/2021 | FY 21 PROJ | |
| CUSTODIANS | 325 | 55,085 | 40,399 | 55,085 | |
| SUBSTITUTES | 329 | 1,900 | 304 | 450 | |
| FRINGE BENEFITS | 350 | 28,227 | 13,726 | 28,227 | |
| PROFESSIONAL FEES | 410 | 12,000 | 21,511 | 21,511 | |
| <i>W/S/G</i> | <i>431</i> | <i>9,408</i> | | <i>9,408</i> | |
| ELECTRICITY | 436 | 54,644 | 40,799 | 46,000 | |
| HEATING OIL | 438 | 49,389 | 51,054 | 51,054 | |
| PURCHASED SERVICES | 440 | - | 663 | 663 | fire alarms |
| RENTALS | 441 | - | | - | |
| <i>ROAD MAINTENANCE</i> | <i>442</i> | <i>1,875</i> | | <i>1,875</i> | <i>snow removal</i> |
| EQUIPMENT REPAIRS | 443 | - | - | - | |
| INSURANCE | 445 | 24,783 | 24,783 | 24,783 | |
| SUPPLIES | 450 | 13,000 | 9,188 | 11,000 | |
| EQUIPMENT | 510 | - | - | - | |
| | | 250,311 | 202,427 | 250,056 | |
| | | | | | |
| STUDENT ACTIVITIES | | Budget | 6/17/2021 | FY 21 PROJ | |
| EXTRA DUTY PAY | 316 | 48,475 | 41,319 | 48,475 | |
| BUS DRIVERS | 327 | 3,500 | 640 | 3,500 | |
| REFEREES | 330 | 2,000 | 1,700 | 2,000 | |
| FRINGE BENEFITS | 350 | 6,945 | 5,853 | 6,945 | |
| PROFESSIONAL FEES | 410 | 2,600 | 130 | 130 | drug screening |
| OFFICIATING TRAVEL | 418 | 902 | 40 | 40 | official's travel |
| STAFF TRAVEL | 420 | 4,299 | | - | AD meetings |
| STUDENT TRAVEL | 425 | 50,000 | 33,204 | 33,204 | |
| <i>RENTALS</i> | <i>441</i> | <i>5,005</i> | | - | <i>swim team & wrestling team</i> |
| SUPPLIES | 450 | 22,500 | 5,152 | 6,150 | |
| DUES | 491 | 1,970 | | - | |
| | | 148,196 | 88,038 | 100,444 | |

FY 21 BUDGET WORKSHEET

| PACE STATEWIDE HOMESCHOOL | | | | | | |
|------------------------------|-----|--|---------------|------------------|-------------------|-----------------------------|
| CORRESPONDENCE | | | Budget | 6/17/2021 | FY 21 PROJ | |
| TEACHERS | 315 | | 417,746 | 395,983 | 417,746 | |
| FRINGE BENEFITS | 350 | | 172,694 | 197,193 | 172,694 | |
| FITNESS CENTER | 412 | | 1296 | 0 | - | weight room |
| EQUIPMENT REPAIR | 443 | | - | | - | |
| SUPPLIES | 450 | | 550,000 | 542,338 | 550,000 | allotments |
| | | | 1,141,736 | 1,135,514 | 1,140,440 | |
| SPECIAL EDUCATION | | | Budget | 17-Jun | FY 21 PROJ | |
| TEACHERS | 315 | | 74,437 | 48,074 | 74,437 | |
| AIDES | 323 | | - | - | - | |
| FRINGE BENEFITS | 350 | | 45,486 | 7,435 | 45,486 | |
| SUPPLIES | 450 | | 75 | 62 | 62 | |
| | | | 119,998 | 55,571 | 119,985 | |
| SPECIAL ED SUPPORT | | | Budget | 6/17/2021 | FY 21 PROJ | |
| PROF/TECHNICAL | 410 | | 17000 | 2,053 | 2,053 | SERRC, speech |
| STAFF TRAVEL | 420 | | - | | - | |
| SUPPLIES | 450 | | - | 450 | 450 | |
| | | | 17,000 | 2,503 | 2,503 | |
| INSTRUCTIONAL SUPPORT | | | Budget | 6/17/2021 | FY 21 PROJ | |
| AIDES | 318 | | 96,972 | 103,728 | 96,972 | |
| FRINGE BENEFITS | 350 | | 76,314 | 82,635 | 76,314 | |
| PROFESSIONAL FEES | 410 | | 17,000 | 23,015 | 23,015 | |
| PROF (ALLS)/carryover 40000 | 412 | | 840,000 | 240,379 | 700,000 | 400,000 parent carryover |
| STAFF TRAVEL | 420 | | 20,000 | 323 | 323 | |
| COMMUNICATIONS | 433 | | 15,000 | 10,407 | 15,000 | postage, phone inclu Mollie |
| INTERNET | 434 | | 80,000 | 142,082 | 142,082 | inc allotments |
| PURCHASED SERVICES | 440 | | 45,000 | 49,211 | 49,211 | advertising |
| EQUIP REPAIR | 443 | | 10,000 | 1,976 | 2,500 | copiers mostly |
| SUPPLIES | 450 | | 300,000 | 277,050 | 300,000 | technology, computers |
| DUES | 491 | | 1,479 | 1,200 | 1,200 | accreditation & ASAA |
| | | | 1,501,765 | 932,006 | 1,406,616 | |
| SCHOOL ADMINISTRATION | | | Budget | 6/17/2021 | FY 21 PROJ | |
| PRINCIPAL | 313 | | 53,151 | 48,722 | 53,151 | |
| FRINGE BENEFITS | 350 | | 20,681 | 17,728 | 20,681 | |
| STAFF TRAVEL | 433 | | 2,276 | | - | |
| DUES | 491 | | 864 | 614 | 614 | |
| | | | 76,972 | 67,064 | 74,446 | |
| MAINTENANCE | | | Budget | 6/17/2021 | FY 21 PROJ | |
| CUSTODIANS | 325 | | 2,500 | 582 | 2,500 | |
| FRINGE BENEFITS | 350 | | 742 | 181 | 742 | |
| ELECTRICITY | 436 | | 1,500 | 896 | 1,000 | |
| HEATING OIL | 438 | | 2,500 | 983 | 1,200 | |
| PURCHASED SERVICES | 440 | | 460 | 483 | 483 | |
| RENTALS | 441 | | 73,431 | 79,202 | 79,202 | |
| INSURANCE | 445 | | 678 | 678 | 678 | |
| SUPPLIES | 450 | | 2422 | 1786 | 2422 | includes principal supp |
| | | | 84,233 | 84,791 | 88,227 | |
| STUDENT ACTIVITIES | | | | | | |
| DUES | 491 | | 1,490 | | 1490 | |

FY 21 BUDGET WORKSHEET

| DISTRICT-WIDE | | Budget | 6/17/2021 | FY 21 PROJ |
|--------------------------|------------|--------------|-----------|--------------|
| SUPERINTENDENT | 311 | 76,000 | 66,138 | 76,000 |
| PRINCIPALS | 313 | | | |
| DIRECTORS | 314 | 115,336 | 108,016 | 114,696 |
| TEACHERS | 315 | - | - | - |
| SPECIALISTS | 316 | - | - | - |
| SCHOOL BOARD | 320 | 1,680 | 1,515 | 1,680 |
| AIDES | 323 | 84,136 | 80,729 | 84,136 |
| SUPPORT STAFF | 324 | 96,962 | 88,195 | 89,962 |
| CUSTODIANS | 325 | | | |
| BUS DRIVERS | 327 | | | |
| SUBSTITUTES | 329 | - | - | - |
| FRINGE BENEFITS | 350 | 230,596 | 211,740 | 230,596 |
| PERS/TRS ON-BEHALF | 350 | 399,818 | - | 399,818 |
| LEAVE BUYOUT | 359 | 5,000 | - | - |
| <i>PROFESSIONAL FEES</i> | <i>410</i> | | | |
| PROFESSIONAL FEES | 410 | 143,115 | 136,343 | 136,343 |
| PROF FEES (ALLOTMENT) | 412 | | | |
| <i>FITNESS CENTER</i> | <i>412</i> | | | |
| AUDITING | 412 | 23,580 | 23,580 | 23,580 |
| LEGAL FEES | 414 | 5,000 | 3,359 | 3,359 |
| OFFICIATING FEES | 418 | | | |
| STAFF TRAVEL | 420 | 1,000 | 650 | 650 |
| STUDENT TRAVEL | 425 | | | |
| <i>W/S/G</i> | <i>431</i> | | | |
| W/S/G | 431 | | | |
| COMMUNICATIONS | 433 | 3,831 | 1,973 | 3,606 |
| INTERNET | 434 | - | - | - |
| <i>ELECTRICITY</i> | <i>436</i> | | | |
| ELECTRICITY | 436 | | | |
| HEATING OIL | 438 | | | |
| PURCHASED SERVICES | 440 | 8,000 | 1,556 | 1,700 |
| <i>RENTALS</i> | <i>441</i> | <i>-</i> | <i>-</i> | <i>-</i> |
| RENTALS | 441 | | | |
| <i>ROAD MAINTENANCE</i> | <i>442</i> | | | |
| EQUIPMENT REPAIR | 443 | 25 | - | - |
| INSURANCE | 445 | 15,751 | 15,751 | 15,751 |
| SUPPLIES | 450 | 12,113 | 20,335 | 20,427 |
| TEXTBOOKS | 471 | | | |
| DUES | 491 | 13,472 | 15,382 | 15,382 |
| INDIRECT COST | 495 | (20,000) | (23,122) | (28,000) |
| EQUIPMENT | 510 | - | - | - |
| FOOD SERVICE | 552 | 49,000 | - | 49,000 |
| TRANSPORTATION | 553 | 3,200 | - | 10,000 |
| SPECIAL PROJECTS | 554 | - | - | - |
| <i>STAFF HOUSING</i> | <i>555</i> | <i>2,194</i> | <i>-</i> | <i>2,194</i> |
| | | 1,269,809 | 752,140 | 1,250,880 |
| Ck fig | | 1,269,809 | 752,140 | 1,250,880 |
| | | | | |
| | | | | |
| | | | | |

FY 21 BUDGET WORKSHEET

| DISTRICT-WIDE | | | | | |
|--------------------------------|------------|---------------|------------------|-------------------|----------------------------|
| INSTRUCTION | | Budget | 6/17/2021 | FY 21 PROJ | |
| PERS/TRS ON-BEHALF | 350 | 399,818 | | 399,818 | |
| LEAVE BUY-OUT | 359 | 5,000 | | - | |
| SPECIAL ED SUPPORT | | Budget | 6/17/2021 | FY 21 PROJ | |
| DIRECTOR | 314 | 27,000 | 30,860 | 30,860 | SPED director |
| SPECIALIST | 318 | - | - | - | |
| SUPPORT STAFF | 324 | 7,000 | | - | cindy sped |
| SUBSTITUTES | 329 | - | | - | |
| FRINGE BENEFITS | 350 | 11,193 | 10,724 | 11,193 | |
| PROFESSIONAL FEES | 410 | 102,506 | 103,595 | 103,595 | SERRC |
| STAFF TRAVEL | 420 | - | | - | |
| SUPPLIES | 450 | 3,300 | 3,583 | 3,583 | |
| | | 150,999 | 148,762 | 149,231 | |
| STUDENT SUPPORT | | | | | |
| FRINGE BENEFITS | 350 | | - | | On-behalf other funds |
| INSTRUCTIONAL SUPPORT | | | | | |
| | | Budget | 6/17/2021 | FY 21 PROJ | |
| DIRECTOR | 314 | 6,000 | 1,500 | 1,500 | Michelle Beito |
| TEACHER | 315 | | | - | |
| AIDES | 323 | 84,136 | 80,729 | 84,136 | tech & grants |
| FRINGE BENEFITS | 350 | 72,687 | 78,282 | 72,687 | |
| PROFESSIONAL FEES | 410 | 15,274 | 16,394 | 16,394 | USI |
| STAFF TRAVEL | 420 | - | | - | |
| COMMUNICATIONS | 433 | 1,500 | | 1,500 | |
| RENTALS | 441 | - | | - | |
| EQUIP REPAIR | 443 | 25 | | - | |
| SUPPLIES | 450 | 1,500 | 2,967 | 2,967 | includes purchased service |
| DUES | 491 | 1,000 | 25 | 25 | OETC, ASDN |
| | | 182,122 | 179,897 | 179,209 | |
| DISTRICT ADMINISTRATION | | | | | |
| | | Budget | 6/17/2021 | FY 21 PROJ | |
| SUPERINTENDENT | 313 | 76,000 | 66,138 | 76,000 | |
| SCHOOL BOARD | 329 | 1,680 | 1,515 | 1,680 | |
| FRINGE BENEFITS | 350 | 21,952 | 19,556 | 21,952 | |
| CHIEF ADMIN SERVICES | 419 | - | - | - | |
| STAFF TRAVEL | 420 | 1,000 | 650 | 650 | was 30,000 |
| COMMUNICATIONS | 433 | - | | - | cell phones |
| SUPERINTENDENT HIRE | 440 | | | - | |
| SUPPLIES | 450 | 3,681 | 6,619 | 6,619 | |
| DUES | 491 | 9,085 | 14,779 | 14,779 | AASB, T-T ATP |
| | | 113,398 | 109,257 | 121,680 | |

FY 21 BUDGET WORKSHEET

| DISTRICT-WIDE | | | | | |
|-------------------------------|------------|---------------|------------------|-------------------|-------------------------------|
| DISTRICT ADMIN SUPPORT | | | | | |
| | | Budget | 6/17/2021 | FY 21 PROJ | |
| SUPPORT STAFF | 324 | 89,962 | 88,195 | 89,962 | A/P, bus mgr, |
| FRINGE BENEFITS | 350 | 70,567 | 57,904 | 70,567 | |
| PROFESSIONAL FEES | 410 | 10,914 | 4,688 | 4,688 | CIP, online policy, data tear |
| AUDITING | 412 | 23,580 | 23,580 | 23,580 | |
| LEGAL | 414 | 5,000 | 3,359 | 3,359 | |
| STAFF TRAVEL | 420 | - | | - | |
| COMMUNICATIONS | 433 | 1,256 | 1,239 | 1,256 | |
| PURCHASED SERVICES | 440 | 8,000 | 1,556 | 1,700 | ads, bank charges |
| INSURANCE | 445 | 15,751 | 15,751 | 15,751 | |
| SUPPLIES | 450 | 2,800 | 2,708 | 2,800 | office, checks, prop tags |
| DUES & FEES | 491 | 3,387 | 578 | 578 | |
| INDIRECT RECOVERY | 495 | (20,000) | (23,122) | (28,000) | |
| | | 211,217 | 176,436 | 186,241 | |
| MAINTENANCE | | | | | |
| | | Budget | 6/17/2021 | FY 21 PROJ | |
| DIRECTOR | 314 | 82,336 | 75,656 | 82,336 | |
| SUPPORT STAFF | 324 | - | - | - | |
| FRINGE BENEFITS | 350 | 54,197 | 45,274 | 54,197 | |
| PROFESSIONAL FEES | 410 | 14,421 | 11,666 | 11,666 | SERRC,background |
| STAFF TRAVEL | 420 | - | | - | was 1500 |
| COMMUNICATIONS | 433 | 1,075 | 734 | 850 | cell phone & Ipad |
| SUPPLIES | 450 | 832 | 4,458 | 4,458 | office |
| EQUIPMENT | 510 | - | - | - | |
| | | 152,861 | 137,788 | 153,507 | |
| FUND TRANSFERS | | | | | |
| | | Budget | 6/17/2021 | FY 21 PROJ | |
| FOOD SERVICE | 552 | 49,000 | | 49,000 | |
| TRANSPORTATION | 553 | 3,200 | | 10,000 | |
| SPECIAL PROJECTS | 554 | - | - | | |
| <i>STAFF HOUSING</i> | <i>555</i> | <i>2,194</i> | | <i>2,194</i> | |
| | | 54,394 | - | 61,194 | |