

## FY 22 BUDGET WORKSHEET

		Budget	6/1/2022	FY 22 PROJ	
<b>REVENUES:</b>					
CITY APPROPRIATION	011	550,660	550,600	550,660	
<i>CITY SUPPLEMENTAL</i>	<i>011</i>	<i>24,897</i>	-	<i>24,897</i>	
<i>CITY IN-KIND</i>	<i>012</i>	<i>57,080</i>	-	<i>57,080</i>	
INTEREST	031	1,359	870	1,359	
PACE BUYOUTS	038	5,000	6,971	7,000	
SHARED SERVICES	039	82,655	-	10,000	
OTHER LOCAL REVENUES	040	10,000	13,223	10,000	
LAB, SHOP & BOOK FEES	044	3,000	246	3,000	
PARTICIPATION FEES	045	10,000	7,452	10,000	
E-RATE SUBSIDY	047	83,525	69,079	83,525	
FOUNDATION	051	5,378,698	5,008,736	5,613,543	213.26 local - 485.36 PACE
SUPPLEMENTAL AID	055	-	51,498	34,685	32,900 disparity adjustment
TRS ON-BEHALF PMTS	056	368,348	-	368,348	
PERS ON-BEHALF PMTS	057	31,470	-	31,470	
IMPACT AID	110	500,000	490,714	500,000	
		-	-	-	
		7,106,692	6,199,390	7,305,567	
<b>EXPENDITURES:</b>					
INSTRUCTION	100	2,500,079	1,522,573	2,568,548	
CORRESPONDENCE	140	1,166,989	988,160	1,161,528	
SPECIAL EDUCATION	200	509,976	308,530	405,519	
SPED SUPPORT	220	168,062	145,024	140,142	
STUDENT SUPPORT	300	164,933	58,831	126,602	
INSTRUCTIONAL SUPPORT	350	1,651,015	1,150,489	1,384,182	
SCHOOL ADMINISTRATION	400	361,753	323,128	391,093	
SCHOOL ADMIN SUPPORT	450	256,908	228,825	252,544	
DISTRICT ADMINISTRATION	510	151,637	134,231	149,043	% INSTRUCTION
DISTRICT ADMIN SUPPORT	550	189,271	209,322	225,432	76.94%
MAINTENANCE	600	836,703	837,017	955,142	
STUDENT ACTIVITIES	700	261,014	243,105	269,510	
FUND TRANSFERS	900	54,394	-	54,394	
		8,272,734	6,149,234	8,083,681	
FY ACTIVITY				(778,114)	
BEG FUND BALANCE				988,747	Audited amount
FY 21 PL-874 for FY22 actual				567,725	<b>OVER (UNDER)</b>
					<b>278,358</b>
FINAL FUND BALANCE				778,358	
(PL-874 ASSIGNED TO FY23)				(500,000)	% CARRYOVER
					<b>3.47%</b>
UNASSIGNED FUND BAL				278,358	



## FY 22 BUDGET WORKSHEET

TOTAL FOR DISTRICT		Budget	2/12/2022	FY 22 PROJ
SUPERINTENDENT	311	97,000	94,041	97,000
PRINCIPALS	313	258,591	237,795	287,976
DIRECTORS	314	117,806	110,281	111,960
TEACHERS	315	2,010,887	1,608,590	2,047,956
EXTRA DUTY PAY	316	104,926	99,670	103,287
SPECIALISTS	318	87,240	38,011	46,382
SCHOOL BOARD	320	1,680	2,240	1,680
AIDES	323	391,087	280,569	284,132
SUPPORT STAFF	324	195,080	194,935	200,618
CUSTODIANS	325	137,836	121,202	142,787
BUS DRIVERS	327	5,535	1,746	5,535
SUBSTITUTES	329	44,683	32,073	37,683
REFEREES	330	12,000	3,215	3,400
FRINGE BENEFITS	350	1,732,996	1,387,489	1,727,313
PERS/TRS ON-BEHALF	350	399,818	-	399,818
LEAVE BUYOUT	359	5,000	-	-
PROFESSIONAL FEES	410	220,524	196,428	169,815
PROF FEES (ALLOTMENT)	412	400,000	207,447	400,000
<i>FITNESS CENTER</i>	<i>412</i>	<i>7,601</i>	<i>350</i>	<i>7,601</i>
AUDITING	412	22,000	25,880	25,880
LEGAL FEES	414	3,000	4,118	5,000
OFFICIATING FEES	418	725	55	725
STAFF TRAVEL	420	45,101	28,774	18,342
STUDENT TRAVEL	425	133,773	145,551	142,500
<i>W/S/G</i>	<i>431</i>	<i>37,601</i>	<i>-</i>	<i>37,601</i>
COMMUNICATIONS	433	38,057	20,202	35,482
INTERNET	434	176,324	166,645	165,000
<i>ELECTRICITY</i>	<i>436</i>	<i>926</i>	<i>-</i>	<i>926</i>
ELECTRICITY	436	118,329	106,375	111,144
HEATING OIL	438	70,589	147,965	176,000
<i>HEATING OIL</i>	<i>438</i>	<i>24,170</i>	<i>-</i>	<i>24,170</i>
PURCHASED SERVICES	440	61,876	85,260	85,925
<i>RENTALS</i>	<i>441</i>	<i>6,985</i>	<i>-</i>	<i>6,985</i>
RENTALS	441	81,660	84,628	81,660
<i>ROAD MAINTENANCE</i>	<i>442</i>	<i>2,500</i>	<i>-</i>	<i>2,500</i>
EQUIPMENT REPAIR	443	23,851	16,742	20,851
INSURANCE	445	67,006	75,764	76,315
SUPPLIES	450	1,048,459	641,818	948,006
TEXTBOOKS	471	20,000	(185)	10,000
DUES	491	25,118	23,277	19,332
INDIRECT COST	495	(20,000)	(39,716)	(40,000)
EQUIPMENT	510	-	-	-
FOOD SERVICE	552	49,000	-	49,000
TRANSPORTATION	553	3,200	-	3,200
SPECIAL PROJECTS	554	-	-	-
<i>STAFF HOUSING</i>	<i>555</i>	<i>2,194</i>	<i>-</i>	<i>2,194</i>
		8,272,734	6,149,234	8,083,681
	Ck fig	8,272,734	6,149,234	8,083,681
	Ck fig	8,272,734	6,149,014	8,083,681

## FY 22 BUDGET WORKSHEET

TOTAL FOR DISTRICT				
		Budget	6/1/2022	FY 22 PROJ
<b>INSTRUCTION</b>				
TEACHERS	315	1,336,096	1,012,805	1,440,123
AIDES	323	-	220	-
SUBSTITUTES	329	26,000	17,819	19,000
FRINGE BENEFITS	350	661,485	473,178	659,708
PERS/TRS ON-BEHALF	350	399,818	-	399,818
LEAVE BUY-OUT	359	5,000	-	-
<i>FITNESS CENTER</i>	<i>412</i>	<i>7,601</i>	<i>350</i>	<i>7,601</i>
<i>RENTALS</i>	<i>441</i>	<i>1,980</i>	<i>-</i>	<i>1,980</i>
EQUIPMENT REPAIR	443	1,351	-	1,351
SUPPLIES	450	40,748	18,385	28,968
TEXTBOOKS	471	20,000	(185)	10,000
		2,500,079	1,522,573	2,568,548
<b>CORRESPONDENCE</b>				
TEACHERS	315	435,714	448,873	424,056
FRINGE BENEFITS	350	181,275	208,931	187,472
INTERNET	434	-	-	-
EQUIPMENT REPAIR	443	-	-	-
SUPPLIES	450	550,000	330,356	550,000
		1,166,989	988,160	1,161,528
<b>SPECIAL EDUCATION</b>				
TEACHERS	315	239,077	146,911	183,777
AIDES	323	108,479	79,326	82,140
SUBSTITUTES	329	7,700	3,859	7,700
FRINGE BENEFITS	350	152,120	75,480	128,302
SUPPLIES	450	2,600	2,953	3,600
		509,976	308,530	405,519
<b>SPECIAL ED SUPPORT</b>				
DIRECTOR	314	27,000	35,417	39,000
EXTRA DITY PAY	316	-	-	-
SPECIALIST	318	-	-	-
SUPPORT STAFF	324	7,000	-	7,000
SUBSTITUTES	329	-	-	-
FRINGE BENEFITS	350	11,951	10,164	12,124
PROFESSIONAL FEES	410	112,521	98,148	77,521
STAFF TRAVEL	420	5,907	-	1,586
PURCHASED SERVICES	440	-	-	-
SUPPLIES	450	3,683	1,295	2,911
		168,062	145,024	140,142

## FY 22 BUDGET WORKSHEET

TOTAL FOR DISTRICT					
<b>STUDENT SUPPORT</b>		<b>Budget</b>	<b>6/1/2022</b>	<b>FY 22 PROJ</b>	
EXTRA DUTY PAY	316	-	-	-	
SPECIALISTS	318	87,240	36,790	46,382	
FRINGE BENEFITS	350	72,080	19,013	75,942	
PROFESSIONAL FEES	410	-	-	-	
STAFF TRAVEL	420	2,428	-	2,428	
STUDENT TRAVEL	425	1,773	1,412	-	
SUPPLIES	450	1,412	1,615	1,850	
		164,933	58,831	126,602	
<b>INSTRUCTIONAL SUPPORT</b>		<b>Budget</b>	<b>6/1/2022</b>	<b>FY 22 PROJ</b>	
DIRECTORS	314	6,000	-	-	
TEACHERS	315	-	-	-	
EXTRA DUTY PAY	316	26,700	25,493	23,767	
SPECIALISTS	318	-	1,221	-	
AIDES	323	282,608	201,023	201,992	
SUBSTITUTES	329	1,000	672	1,000	
FRINGE BENEFITS	350	173,098	184,640	169,090	
PROFESSIONAL FEES	410	66,086	69,862	62,894	
PROF FEES (ALLOTMENT)	412	400,000	207,447	400,000	
STAFF TRAVEL	420	15,091	13,735	5,315	
STUDENT TRAVEL	425	25,000	14,355	15,000	
COMMUNICATIONS	433	33,600	18,773	31,600	
INTERNET	434	176,324	166,645	165,000	
PURCHASED SERVICES	440	45,000	55,426	54,998	
<b>RENTALS</b>	<b>441</b>	<b>-</b>	<b>-</b>	<b>-</b>	
EQUIPMENT REPAIR	443	22,000	16,742	19,500	
SUPPLIES	450	370,703	170,482	230,000	
DUES	491	7,805	3,975	4,026	
EQUIPMENT	510	-	-	-	
		1,651,015	1,150,489	1,384,182	
<b>SCHOOL ADMINISTRATION</b>		<b>Budget</b>	<b>6/1/2022</b>	<b>FY 22 PROJ</b>	
PRINCIPAL	313	258,591	237,795	287,976	
FRINGE BENEFITS	350	88,573	74,604	91,481	
PROFESSIONAL FEES	410	-	-	-	
STAFF TRAVEL	420	6,957	6,262	5,013	
COMMUNICATIONS	433	2,126	645	2,126	
SUPPLIES	450	3,155	2,593	2,655	
DUES	491	2,351	1,228	1,842	
		361,753	323,128	391,093	
<b>SCHOOL ADMIN SUPPORT</b>		<b>Budget</b>	<b>6/1/2022</b>	<b>FY 22 PROJ</b>	
SUPPORT STAFF	324	104,128	97,825	100,411	
SUBSTITUTES	329	8,083	9,723	8,083	
FRINGE BENEFITS	350	144,122	121,181	143,475	
PROFESSIONAL FEES	410	-	-	-	
SUPPLIES	450	575	96	575	
		256,908	228,825	252,544	

## FY 22 BUDGET WORKSHEET

TOTAL FOR DISTRICT					
<b>DISTRICT ADMINISTRATION</b>		<b>Budget</b>	<b>6/1/2022</b>	<b>FY 22 PROJ</b>	
SUPERINTENDENT	311	97,000	94,041	97,000	
SCHOOL BOARD	320	1,680	2,240	1,680	
FRINGE BENEFITS	350	35,707	22,845	35,693	
STAFF TRAVEL	420	5,000	-	1,000	
COMMUNICATIONS	433	-	-	-	
PROFESSIONAL FEES	410	-	-	-	
SUPERINTENDENT HIRE	440	-	-	-	
SUPPLIES	450	3,165	4,251	4,016	
DUES	491	9,085	10,854	9,654	
		151,637	134,231	149,043	
<b>DISTRICT ADMIN SUPPORT</b>		<b>Budget</b>	<b>6/1/2022</b>	<b>FY 22 PROJ</b>	
SUPPORT STAFF	324	83,952	97,110	93,206	
FRINGE BENEFITS	350	58,125	58,399	61,015	
PROFESSIONAL FEES	410	7,000	4,965	4,500	
AUDITING FEES	412	22,000	25,880	25,880	
LEGAL FEES	414	3,000	4,118	5,000	
STAFF TRAVEL	420	4,000	6,280	-	
COMMUNICATIONS	433	1,256	366	1,256	
PURCHASED SERVICES	440	8,000	26,382	26,739	
INSURANCE	445	15,751	12,235	12,235	
SUPPLIES	450	2,800	9,633	34,600	
DUES	491	3,387	3,670	1,000	
INDIRECT COST RECOVER	495	(20,000)	(39,716)	(40,000)	
		189,271	209,322	225,432	
<b>MAINTENANCE</b>		<b>Budget</b>	<b>6/1/2022</b>	<b>FY 22 PROJ</b>	
DIRECTOR	314	84,806	74,864	72,960	
CUSTODIANS	325	137,836	121,202	142,787	
SUBSTITUTES	329	1,900	-	1,900	
FRINGE BENEFITS	350	138,826	128,266	148,596	
PROFESSIONAL FEES	410	32,317	23,356	24,800	
STAFF TRAVEL	420	1,419	-	-	
<i>W/S/G</i>	<i>431</i>	<i>37,601</i>	<i>-</i>	<i>37,601</i>	
COMMUNICATIONS	433	1,075	419	500	
<i>ELECTRICITY</i>	<i>436</i>	<i>926</i>	<i>-</i>	<i>926</i>	
ELECTRICITY	436	118,329	106,375	111,144	
HEATING OIL	438	70,589	147,965	176,000	
<i>HEATING OIL</i>	<i>438</i>	<i>24,170</i>	<i>-</i>	<i>24,170</i>	
PURCHASED SERVICES	440	8,876	3,452	4,188	
RENTALS	441	81,660	84,628	81,660	
<i>ROAD MAINTENANCE</i>	<i>442</i>	<i>2,500</i>	<i>-</i>	<i>2,500</i>	
EQUIPMENT REPAIRS	443	500	-	-	
INSURANCE	445	51,255	63,529	64,080	
SUPPLIES	450	42,118	82,962	61,331	
EQUIPMENT	510	-	-	-	
		836,703	837,017	955,142	



## FY 22 BUDGET WORKSHEET

ELEMENTARY		Budget	6/1/2022	FY 22 PROJ
SUPERINTENDENT	311			
PRINCIPALS	313	55,259	45,185	57,132
DIRECTORS	314			
TEACHERS	315	548,219	408,347	543,234
EXTRA DUTY PAY	316	800	800	2,021
SPECIALISTS	318	26,040	8,558	7,023
SCHOOL BOARD	320			
AIDES	323	133,634	73,607	76,387
SUPPORT STAFF	324	34,524	31,026	36,086
CUSTODIANS	325	45,545	37,914	45,992
BUS DRIVERS	327			
SUBSTITUTES	329	19,000	12,989	19,000
FRINGE BENEFITS	350	449,005	305,897	405,278
LEAVE BUYOUT	359			
PROFESSIONAL FEES	410	12,500	3,251	4,521
PROF FEES (ALLOTMENT)	412			
<i>FITNESS CENTER</i>	<i>412</i>	<i>3,005</i>	<i>-</i>	<i>3,005</i>
AUDITING	412			
LEGAL FEES	414			
OFFICIATING FEES	418			
STAFF TRAVEL	420	2,017	-	1,586
STUDENT TRAVEL	425			
<i>W/S/G</i>	<i>431</i>	<i>16,143</i>	<i>-</i>	<i>16,143</i>
COMMUNICATIONS	433	3,600	1,188	3,600
INTERNET	434	15,882	7,524	10,000
<i>ELECTRICITY</i>	<i>436</i>	<i>926</i>	<i>-</i>	<i>926</i>
ELECTRICITY	436	32,471	27,095	25,000
HEATING OIL	438	10,000	26,997	30,000
<i>HEATING OIL</i>	<i>438</i>	<i>12,085</i>	<i>-</i>	<i>12,085</i>
PURCHASED SERVICES	440	6,416	1,178	1,500
<i>RENTALS</i>	<i>441</i>	<i>-</i>	<i>-</i>	<i>-</i>
RENTALS	441	200	-	200
<i>ROAD MAINTENANCE</i>	<i>442</i>	<i>625</i>	<i>-</i>	<i>625</i>
EQUIPMENT REPAIR	443	10,151	8,583	10,151
INSURANCE	445	12,000	13,264	13,264
SUPPLIES	450	49,502	57,244	45,838
TEXTBOOKS	471	5,000	-	5,000
DUES	491	728	395	760
INDIRECT COST	495			
EQUIPMENT	510	-	-	-
FOOD SERVICE	552			
TRANSPORTATION	553			
SPECIAL PROJECTS	554			
STAFF HOUSING	555			
		1,505,277	1,071,039	1,376,358
	Ck fig	1,505,277	1,071,259	1,376,358



## FY 22 BUDGET WORKSHEET

ELEMENTARY					
INSTRUCTION		Budget	6/1/2022	FY 22 PROJ	
TEACHERS	315	479,799	365,875	523,350	
AIDES	323	-	220	-	
SUBSTITUTES	329	10,000	5,689	10,000	
FRINGE BENEFITS	350	279,971	174,538	274,782	
<i>FITNESS CENTER</i>	<i>412</i>	<i>3,005</i>		<i>3,005</i>	<i>swim lessons</i>
<i>RENTALS</i>	<i>441</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>pool rental</i>
EQUIPMENT REPAIR	443	151	-	151	computers, instruments
SUPPLIES	450	12,000	6,072	12,000	allot, technology upgrade
TEXTBOOKS	471	5,000	-	5,000	
		789,926	552,395	828,287	
SPECIAL EDUCATION		Budget	6/1/2022	FY 22 PROJ	
TEACHERS	315	68,420	42,471	19,884	43,800 to Sec619 and VI-B
AIDES	323	68,873	62,788	63,034	69,500 to grants
SUBSTITUTES	329	5,000	2,831	5,000	
FRINGE BENEFITS	350	26,928	34,225	13,510	31,800 to grants
SUPPLIES	450	1,000	1,946	2,000	
		170,221	144,261	103,429	
SPECIAL ED SUPPORT		Budget	6/1/2022	FY 22 PROJ	
PROFESSIONAL FEES	410	521	-	521	
STAFF TRAVEL	420	1,586	-	1,586	
PURCHASED SERVICES	440	-	-	-	
SUPPLIES	450	1,538	499	1,538	
		3,645	499	3,645	
STUDENT SUPPORT		Budget	6/1/2022	FY 22 PROJ	
SPECIALISTS	318	26,040	7,337	7,023	counselor (partial migrant)
FRINGE BENEFITS	350	48,810	4,082	31,917	Librarian (counselor to migr
PROFESSIONAL FEES	410	-	-	-	
STAFF TRAVEL	420	-	-	-	
SUPPLIES	450	500	806	700	
		75,350	12,225	39,640	
INSTRUCTIONAL SUPPORT		Budget	6/1/2022	FY 22 PROJ	
SPECIALISTS	318	-	1,221	-	Will move to Xtra Duty Jack
AIDES	323	64,761	10,819	13,353	library & recess
SUBSTITUTES	329	1,000	672	1,000	
FRINGE BENEFITS	350	9,459	19,276	10	
PROFESSIONAL FEES	410	11,979	3,251	4,000	
STAFF TRAVEL	420	-	-	-	
COMMUNICATIONS	433	3,600	1,188	3,600	postage, phone
INTERNET	434	15,882	7,524	10,000	
EQUIP REPAIR	443	10,000	8,583	10,000	copier mostly
SUPPLIES	450	20,000	32,443	20,000	libr, tech, copier,
DUES	491	453	88	453	NWAS, bees
EQUIPMENT	510	-			
		137,134	85,063	62,416	



## FY 22 BUDGET WORKSHEET

MIDDLE SCHOOL		Budget	6/1/2022	FY 22 PROJ
SUPERINTENDENT	311			
PRINCIPALS	313	55,259	45,885	57,132
DIRECTORS	314			
TEACHERS	315	376,304	267,621	381,092
EXTRA DUTY PAY	316	36,612	33,943	34,005
SPECIALISTS	318	26,040	7,337	1,023
SCHOOL BOARD	320			
AIDES	323	42,742	299	-
SUPPORT STAFF	324	31,685	28,333	23,852
CUSTODIANS	325	41,432	38,226	43,452
BUS DRIVERS	327	2,035	-	2,035
SUBSTITUTES	329	9,800	11,329	9,800
REFEREES	330	4,000	1,075	1,200
FRINGE BENEFITS	350	290,112	246,065	271,471
LEAVE BUYOUT	359			
PROFESSIONAL FEES	410	8,833	4,978	5,199
PROF FEES (ALLOTMENT)	412			
<i>FITNESS CENTER</i>	<i>412</i>	<i>2,240</i>	<i>-</i>	<i>2,240</i>
AUDITING	412			
LEGAL FEES	414			
OFFICIATING FEES	418	225	30	225
STAFF TRAVEL	420	4,872	-	1,392
STUDENT TRAVEL	425	17,000	6,402	2,500
<i>W/S/G</i>	<i>431</i>	<i>12,050</i>	<i>-</i>	<i>12,050</i>
COMMUNICATIONS	433	8,067	5,131	6,067
INTERNET	434	35,442	26,333	30,000
<i>ELECTRICITY</i>	<i>436</i>			
ELECTRICITY	436	29,714	27,821	30,000
HEATING OIL	438	10,000	20,001	23,500
<i>HEATING OIL</i>	<i>438</i>	<i>12,085</i>	<i>-</i>	<i>12,085</i>
PURCHASED SERVICES	440	2,000	220	500
<i>RENTALS</i>	<i>441</i>	<i>1,980</i>	<i>-</i>	<i>1,980</i>
RENTALS	441	-	-	-
<i>ROAD MAINTENANCE</i>	<i>442</i>			
EQUIPMENT REPAIR	443	4,700	2,682	3,200
INSURANCE	445	13,922	18,859	18,859
SUPPLIES	450	47,919	43,477	51,841
TEXTBOOKS	471	5,000	-	5,000
DUES	491	921	395	630
INDIRECT COST	495			
EQUIPMENT	510	-	-	-
FOOD SERVICE	552			
TRANSPORTATION	553			
SPECIAL PROJECTS	554			
STAFF HOUSING	555			
		1,132,991	836,443	1,032,330
Ck fig		1,132,991	836,443	1,032,330

## FY 22 BUDGET WORKSHEET

MIDDLE SCHOOL					
INSTRUCTION		Budget	6/1/2022	FY 22 PROJ	
TEACHERS	315	348,343	267,621	370,772	
AIDES	323	-	-	-	
SUBSTITUTES	329	6,000	6,620	6,000	
FRINGE BENEFITS	350	166,688	131,730	168,240	
FITNESS CENTER	412	2,240	-	2,240	swim lessons
RENTALS	441	1,980	-	1,980	pool rental
EQUIPMENT REPAIR	443	200	-	200	computers, instruments
SUPPLIES	450	6,968	4,002	6,968	allotments, technology
TEXTBOOKS	471	5,000	-	5,000	
		537,419	409,973	561,400	
SPECIAL EDUCATION		Budget	6/1/2022	FY 22 PROJ	
TEACHERS	315	27,961	-	10,320	paid from Title VI-B
AIDES	323	39,606	299	0	
SUBSTITUTES	329	1,000	768	1,000	
FRINGE BENEFITS	350	23,416	19,487	17,508	
SUPPLIES	450	500	150	500	allotments, technology
		92,483	20,705	29,328	
SPECIAL ED SUPPORT		Budget	6/1/2022	FY 22 PROJ	
EXTRA DUTY PAY	316	-	-	-	
FRINGE BENEFITS	350		-	-	
PROFESSIONAL FEES	410		-	-	
STAFF TRAVEL	420	2,021	-	-	
SUPPLIES	450	373	252	373	
		2,394	252	373	
STUDENT SUPPORT		Budget	6/1/2022	FY 22 PROJ	
SPECIALISTS	318	26,040	7,337	1,023	counselor
FRINGE BENEFITS	350	11,658	4,082	-	
PROFESSIONAL FEES	410	-	-	-	
STAFF TRAVEL	420	879	-	879	
SUPPLIES	450	562	607	800	
		39,139	12,027	2,702	
INSTRUCTIONAL SUPPORT		Budget	6/1/2022	FY 22 PROJ	
EXTRA DUTY PAY	316	8,482	7,140	7,139	student co, class adv
SPECIALISTS	318	-	-		
AIDES	323	3,136	-		
FRINGE BENEFITS	350	821	66	203	
PROFESSIONAL FEES	410	3,833	3,251	3,399	
STAFF TRAVEL	420	1,459	-	-	
STUDENT TRAVEL	425	3,500	-	-	bees, music, 8th grade trip
COMMUNICATIONS	433	7,000	4,781	5,000	postage, phone
INTERNET	434	35,442	26,333	30,000	
EQUIP REPAIR	443	4,000	2,682	3,000	copier, computers & vans
SUPPLIES	450	20,816	22,896	25,000	lib, tech, copier was 20000
DUES	491	323	88	323	NWAS
		88,812	67,236	74,064	

## FY 22 BUDGET WORKSHEET

MIDDLE SCHOOL					
		Budget	6/1/2022	FY 22 PROJ	
<b>SCHOOL ADMINISTRATION</b>					
PRINCIPAL	313	55,259	45,885	57,132	.50 FTE
FRINGE BENEFITS	350	8,532	6,934	8,821	
PROFESSIONAL FEES	410	-	-		
STAFF TRAVEL	420	513	-	513	
COMMUNICATIONS	433	1,067	350	1,067	Iphone & Ipad
SUPPLIES	450	1,000	1,024	1,000	
DUES	491	598	307	307	AAMSP
		66,969	54,500	68,840	
<b>SCHOOL ADMIN SUPPORT</b>					
SUPPORT STAFF	324	31,685	28,333	23,852	MS secretary
SUBSTITUTES	329	2,800	3,941	2,800	
FRINGE BENEFITS	350	46,834	43,288	44,908	
SUPPLIES	450	200	-	200	
		81,519	75,563	71,760	
<b>MAINTENANCE</b>					
CUSTODIANS	325	41,432	38,226	43,452	includes substitutes
FRINGE BENEFITS	350	24,734	36,536	25,385	
PROFESSIONAL FEES	410	5,000	1,728	1,800	ms architects
W/S/G	431	12,050	-	12,050	
ELECTRICITY	436	29,714	27,821	30,000	was 29,714
HEATING OIL	438	10,000	20,001	23,500	was 15,000
HEATING OIL	438	12,085	-	12,085	
PURCHASED SERVICES	440	2,000	220	500	fire alarms, appl, boilers 100
RENTALS	441	-	-	-	
EQUIPMENT REPAIRS	443	500	-	-	
INSURANCE	445	13,922	18,859	18,859	
SUPPLIES	450	12,500	11,552	12,000	
EQUIPMENT	510	-	-	-	
		163,937	154,942	179,631	
<b>STUDENT ACTIVITIES</b>					
EXTRA DUTY PAY	316	28,130	26,803	26,866	
BUS DRIVERS	327	2,035	-	2,035	
REFEREES	330	4,000	1,075	1,200	
FRINGE BENEFITS	350	7,429	3,942	6,406	
OFFICIATING TRAVEL	418	225	30	225	
STAFF TRAVEL	420	-	-	-	
STUDENT TRAVEL	425	13,500	6,402	2,500	
RENTALS	441	-	-	-	
SUPPLIES	450	5,000	2,994	5,000	
DUES	491	-	-	-	
		60,319	41,247	44,232	

## FY 22 BUDGET WORKSHEET

HIGH SCHOOL		Budget	6/1/2022	FY 22 PROJ
SUPERINTENDENT	311			
PRINCIPALS	313	94,922	91,534	112,772
DIRECTORS	314			
TEACHERS	315	576,213	432,573	620,604
EXTRA DUTY PAY	316	67,514	64,928	67,261
SPECIALISTS	318	35,160	22,116	38,336
SCHOOL BOARD	320			
AIDES	323	18,836	25,341	30,617
SUPPORT STAFF	324	37,919	38,466	40,473
CUSTODIANS	325	49,659	44,074	52,143
BUS DRIVERS	327	3,500	1,746	3,500
SUBSTITUTES	329	15,883	7,755	8,883
REFEREES	330	8,000	2,140	2,200
FRINGE BENEFITS	350	419,968	298,051	458,536
LEAVE BUYOUT	359			
PROFESSIONAL FEES	410	45,496	47,954	45,100
PROF FEES (ALLOTMENT)	412			
<i>FITNESS CENTER</i>	<i>412</i>	<i>2,356</i>	<i>-</i>	<i>2,356</i>
AUDITING	412			
LEGAL FEES	414			
OFFICIATING FEES	418	500	25	500
STAFF TRAVEL	420	20,217	6,967	9,549
STUDENT TRAVEL	425	116,773	139,149	140,000
<i>W/S/G</i>	<i>431</i>	<i>9,408</i>	<i>-</i>	<i>9,408</i>
COMMUNICATIONS	433	8,559	4,495	8,559
INTERNET	434	45,000	33,857	45,000
<i>ELECTRICITY</i>	<i>436</i>			
ELECTRICITY	436	54,644	50,621	54,644
HEATING OIL	438	49,389	98,743	120,000
PURCHASED SERVICES	440	-	1,738	1,728
<i>RENTALS</i>	<i>441</i>	<i>5,005</i>	<i>-</i>	<i>5,005</i>
RENTALS	441	-	-	-
<i>ROAD MAINTENANCE</i>	<i>442</i>	<i>1,875</i>	<i>-</i>	<i>1,875</i>
EQUIPMENT REPAIR	443	4,000	3,416	4,500
INSURANCE	445	24,783	31,407	31,407
SUPPLIES	450	82,947	78,467	92,280
TEXTBOOKS	471	10,000	(185)	-
DUES	491	4,134	3,364	4,374
INDIRECT COST	495			
EQUIPMENT	510	-	-	-
FOOD SERVICE	552			
TRANSPORTATION	553			
SPECIAL PROJECTS	554			
STAFF HOUSING	555			
		1,812,660	1,528,741	2,011,609
Ck fig		1,812,660	1,528,741	2,011,609

## FY 22 BUDGET WORKSHEET

HIGH SCHOOL					
INSTRUCTION		Budget	1/29/2022	FY 22 PROJ	
TEACHERS	315	507,954	379,308	546,001	
AIDES	323	-	-	-	
SUBSTITUTES	329	10,000	5,510	3,000	
FRINGE BENEFITS	350	214,826	166,910	216,686	
<i>FITNESS CENTER</i>	<i>412</i>	<i>2,356</i>	-	<i>2,356</i>	<i>weight room</i>
EQUIPMENT REPAIR	443	1,000	-	1,000	computers, instruments
SUPPLIES	450	21,780	8,311	10,000	
TEXTBOOKS	471	10,000	(185)	-	
		767,916	559,855	779,043	
SPECIAL EDUCATION		Budget	6/1/2022	FY 22 PROJ	
TEACHERS	315	68,259	53,265	74,603	
AIDES	323	-	16,239	19,106	
SUBSTITUTES	329	1,700	260	1,700	
FRINGE BENEFITS	350	53,924	13,277	48,414	
SUPPLIES	450	1,000	857	1,000	allot, tech
		124,883	83,898	144,823	
SPECIAL ED SUPPORT		Budget	6/1/2022	FY 22 PROJ	
PROFESSIONAL FEES	410			-	
STAFF TRAVEL	420	1,500	-	-	
SUPPLIES	450	1,000	543	1,000	
		2,500	543	1,000	
STUDENT SUPPORT		Budget	6/1/2022	FY 22 PROJ	
EXTRA DUTY PAY	316	-	-	-	peer helpers
SPECIALISTS	318	35,160	22,116	38,336	Counselor
FRINGE BENEFITS	350	11,612	10,849	44,025	
PROFESSIONAL FEES	410		-	-	was 1000
STAFF TRAVEL	420	1,549	-	1,549	
STUDENT TRAVEL	425	1,773	1,412	-	HOBY/college fair
SUPPLIES	450	350	203	350	
		50,444	34,579	84,260	
INSTRUCTIONAL SUPPORT		Budget	6/1/2022	FY 22 PROJ	
EXTRA DUTY PAY	316	18,218	18,354	16,627	class adv, student co
SPECIALISTS	318		-	-	
AIDES	323	18,836	9,102	11,511	library
FRINGE BENEFITS	350	2,587	9,589	8,534	
PROFESSIONAL FEES	410	30,000	32,966	30,000	Odd,Pwersch,tuition/Earl
STAFF TRAVEL	420	9,132	612	1,000	was 5060
STUDENT TRAVEL	425	21,500	14,355	15,000	music & acdc was 23,500
COMMUNICATIONS	433	7,500	4,199	7,500	postage, phone
INTERNET	434	45,000	33,857	45,000	
EQUIP REPAIR	443	3,000	3,416	3,500	copier & vans
SUPPLIES	450	21,887	28,160	30,000	library,tech copier was 2218
DUES	491	1,550	1,154	1,550	Adv Ed, Nassp
EQUIPMENT	510	-	-	-	
		179,210	155,763	170,223	

## FY 22 BUDGET WORKSHEET

HIGH SCHOOL					
SCHOOL ADMINISTRATION		Budget	6/1/2022	FY 22 PROJ	
PRINCIPAL	313	94,922	91,534	112,772	
FRINGE BENEFITS	350	51,248	41,681	54,004	
STAFF TRAVEL	420	3,737	3,858	4,000	
COMMUNICATIONS	433	1,059	295	1,059	cell phone
SUPPLIES	450	1,155	494	1,155	
DUES	491	614	-	614	AAHSP
		152,735	137,863	173,604	
SCHOOL ADMIN SUPPORT		Budget	6/1/2022	FY 22 PROJ	
SUPPORT STAFF	324	37,919	38,466	40,473.00	hs secretary
SUBSTITUTES	329	2,283	1,985	2,283	
FRINGE BENEFITS	350	49,592	33,870	50,385	
SUPPLIES	450	275	96	275	
		90,069	74,417	93,416	
MAINTENANCE		Budget	6/1/2022	FY 22 PROJ	
CUSTODIANS	325	49,659	44,074	52,143	
SUBSTITUTES	329	1,900	-	1,900	
FRINGE BENEFITS	350	28,316	15,278	29,106	
PROFESSIONAL FEES	410	12,896	14,893	15,000	
<i>W/S/G</i>	<i>431</i>	<i>9,408</i>	<i>-</i>	<i>9,408</i>	
ELECTRICITY	436	54,644	50,621	54,644	
HEATING OIL	438	49,389	98,743	120,000	was 49389
PURCHASED SERVICES	440	-	1,738	1,728	fire alarms
RENTALS	441	-	-	-	
<i>ROAD MAINTENANCE</i>	<i>442</i>	<i>1,875</i>	<i>-</i>	<i>1,875</i>	<i>snow removal</i>
EQUIPMENT REPAIRS	443	-	-	-	
INSURANCE	445	24,783	31,407	31,407	
SUPPLIES	450	13,000	25,600	26,000	
EQUIPMENT	510	-	-	-	
		245,870	282,353	343,210	
STUDENT ACTIVITIES		Budget	6/1/2022	FY 22 PROJ	
EXTRA DUTY PAY	316	49,296	46,574	50,634	
BUS DRIVERS	327	3,500	1,746	3,500	
REFEREES	330	8,000	2,140	2,200	
FRINGE BENEFITS	350	7,863	6,597	7,380	
PROFESSIONAL FEES	410	2,600	96	100	drug screening
OFFICIATING TRAVEL	418	500	25	500	official travel
STAFF TRAVEL	420	4,299	2,497	3,000	AD meetings
STUDENT TRAVEL	425	93,500	123,383	125,000	
<i>RENTALS</i>	<i>441</i>	<i>5,005</i>	<i>-</i>	<i>5,005</i>	<i>swim team &amp; wrestling team</i>
SUPPLIES	450	22,500	14,202	22,500	
DUES	491	1,970	2,210	2,210	
		199,033	199,469	222,029	



## FY 22 BUDGET WORKSHEET

PACE STATEWIDE HOMESCHOOL		Budget	6/1/2022	FY 22 PROJ
SUPERINTENDENT	311			
PRINCIPALS	313	53,151	55,190	60,940
DIRECTORS	314			
TEACHERS	315	510151	500048.62	503,026
SPECIALISTS	318	0	0	0
SCHOOL BOARD	320			
AIDES	323	110932	93019.97	91,332
SUPPORT STAFF	324			
CUSTODIANS	325	1200	988.17	1200
BUS DRIVERS	327			
SUBSTITUTES	329			
FRINGE BENEFITS	350	336002	321138.98	353,449
LEAVE BUYOUT	359			
PROFESSIONAL FEES	410			
PROFESSIONAL FEES	410	22000	53997.37	27500
PROF FEES (ALLOTMENT)	412	400000	207447.11	400000
FITNESS CENTER	412	0	350	0
AUDITING	412			
LEGAL FEES	414			
OFFICIATING FEES	418			
STAFF TRAVEL	420	3276	15526.99	4815
STUDENT TRAVEL	425			
W/S/G	431			
COMMUNICATIONS	433	15000	8343.4	15000
INTERNET	434	80000	98931.8	80000
ELECTRICITY	436			
ELECTRICITY	436	1500	837.52	1500
HEATING OIL	438	1200	2223.04	2500
PURCHASED SERVICES	440	45460	55742.49	55458
RENTALS	441			
RENTALS	441	81460	84627.64	81460
<u>ROAD MAINTENANCE</u>	<u>442</u>			
EQUIPMENT REPAIR	443	5,000	2,061	3,000
INSURANCE	445	550	-	550
SUPPLIES	450	852,522	412,340	702,522
TEXTBOOKS	471			
DUES	491	2,863	4,354	2,414
INDIRECT COST	495			
EQUIPMENT	510			
FOOD SERVICE	552			
TRANSPORTATION	553			
SPECIAL PROJECTS	554			
STAFF HOUSING	555			
		2,522,267	1,917,168	2,386,665
	Ck fig	2,522,267	1,917,168	2,386,665

## FY 22 BUDGET WORKSHEET

PACE STATEWIDE HOMESCHOOL						
<b>CORRESPONDENCE</b>			<b>Budget</b>	<b>6/1/2022</b>	<b>FY 22 PROJ</b>	
TEACHERS	315		435,714	448,873	424,056	
FRINGE BENEFITS	350		181,275	208,931	187,472	
FITNESS CENTER	412		0	350	-	weight room
EQUIPMENT REPAIR	443		-	0	-	
SUPPLIES	450		550,000	330,356	550,000	allotments
			1,166,989	988,510	1,161,528	
<b>SPECIAL EDUCATION</b>			<b>Budget</b>	<b>1-Jun</b>	<b>FY 22 PROJ</b>	
TEACHERS	315		74,437	51,175	78,970	
AIDES	323		-	-	-	
FRINGE BENEFITS	350		47,852	8,491	48,869	
SUPPLIES	450		100	-	100	
			122,389	59,666	127,939	
<b>SPECIAL ED SUPPORT</b>			<b>Budget</b>	<b>6/1/2022</b>	<b>FY 22 PROJ</b>	
PROF/TECHNICAL	410		17,000	43,262	17,000	SERRC, speech
STAFF TRAVEL	420		-	-	-	
SUPPLIES	450		-	-	-	
			17,000	43,262	17,000	
<b>INSTRUCTIONAL SUPPORT</b>			<b>Budget</b>	<b>6/1/2022</b>	<b>FY 22 PROJ</b>	
AIDES	318		110,932	93,020	91,332	
FRINGE BENEFITS	350		84,760	84,134	83,266	
PROFESSIONAL FEES	410		5,000	10,735	10,500	FM, Apple repair
PROF (ALLOTMENTS)	412		400,000	207,447	400,000	200,000 parent carryover
STAFF TRAVEL	420		1,000	13,123	4,315	
COMMUNICATIONS	433		15,000	8,343	15,000	postage, phone inclu Mollie
INTERNET	434		80,000	98,932	80,000	inc allotments
PURCHASED SERVICES	440		45,000	55,426	54,998	advertising
EQUIP REPAIR	443		5,000	2,061	3,000	copiers mostly
SUPPLIES	450		300,000	79,391	150,000	technology, computers
DUES	491		1,479	2,400	1,200	accred/ASAA/inc prin dues
			1,048,171	655,013	893,611	
<b>SCHOOL ADMINISTRATION</b>			<b>Budget</b>	<b>6/1/2022</b>	<b>FY 22 PROJ</b>	
PRINCIPAL	313		53,151	55,190	60,940	
FRINGE BENEFITS	350		21,373	19,090	20,947	
STAFF TRAVEL	433		2,276	2,404	500	
DUES	491		864	614	614	
			77,664	77,298	83,001	
<b>MAINTENANCE</b>			<b>Budget</b>	<b>6/1/2022</b>	<b>FY 22 PROJ</b>	
CUSTODIANS	325		1,200	988	1,200	
FRINGE BENEFITS	350		742	493	12,894	
ELECTRICITY	436		1,500	838	1,500	
HEATING OIL	438		1,200	2223	2,500	was 1200
PURCHASED SERVICES	440		460	316	460	
RENTALS	441		81,460	84,628	81,460	
INSURANCE	445		550	0	550	
SUPPLIES	450		2422	2592	2422	inc. princ supp/comm
			89,534	92,078	102,986	
<b>STUDENT ACTIVITIES</b>						
DUES	491		520	1,340	600	

## FY 22 BUDGET WORKSHEET

DISTRICT-WIDE		Budget	6/1/2022	FY 22 PROJ
SUPERINTENDENT	311	97,000	94,041	97,000
PRINCIPALS	313			
DIRECTORS	314	117,806	110,281	111,960
TEACHERS	315	-	-	-
SPECIALISTS	316	-	-	-
SCHOOL BOARD	320	1,680	2,240	1,680
AIDES	323	84,943	88,082	85,797
SUPPORT STAFF	324	90,952	97,110	100,206
CUSTODIANS	325			
BUS DRIVERS	327			
SUBSTITUTES	329	-	-	-
FRINGE BENEFITS	350	237,909	216,336	238,579
PERS/TRS ON-BEHALF	350	399,818	-	399,818
LEAVE BUYOUT	359	5,000	-	-
<i>PROFESSIONAL FEES</i>	<i>410</i>			
PROFESSIONAL FEES	410	131,695	86,247	87,495
PROF FEES (ALLOTMENT)	412			
<i>FITNESS CENTER</i>	<i>412</i>			
AUDITING	412	22,000	25,880	25,880
LEGAL FEES	414	3,000	4,118	5,000
OFFICIATING FEES	418			
STAFF TRAVEL	420	14,719	6,280	1,000
STUDENT TRAVEL	425			
<i>W/S/G</i>	<i>431</i>			
W/S/G	431			
COMMUNICATIONS	433	2,831	1,046	2,256
INTERNET	434	-	-	-
<i>ELECTRICITY</i>	<i>436</i>			
ELECTRICITY	436			
HEATING OIL	438			
PURCHASED SERVICES	440	8,000	26,382	26,739
<i>RENTALS</i>	<i>441</i>			
RENTALS	441	-	-	-
<i>ROAD MAINTENANCE</i>	<i>442</i>			
EQUIPMENT REPAIR	443	-	-	-
INSURANCE	445	15,751	12,235	12,235
SUPPLIES	450	15,569	50,290	55,525
TEXTBOOKS	471			
DUES	491	16,472	14,770	11,154
INDIRECT COST	495	(20,000)	(39,716)	(40,000)
EQUIPMENT	510	-	-	-
FOOD SERVICE	552	49,000	-	49,000
TRANSPORTATION	553	3,200	-	3,200
SPECIAL PROJECTS	554	-	-	-
<i>STAFF HOUSING</i>	<i>555</i>	<i>2,194</i>	<i>-</i>	<i>2,194</i>
		1,299,539	795,622	1,276,718
Ck fig		1,299,539	795,622	1,276,718

## FY 22 BUDGET WORKSHEET

DISTRICT-WIDE					
INSTRUCTION		Budget	6/1/2022	FY 22 PROJ	
PERS/TRS ON-BEHALF	350	399,818	-	399,818	
LEAVE BUY-OUT	359	5,000	-	-	
<b>SPECIAL ED SUPPORT</b>		<b>Budget</b>	<b>6/1/2022</b>	<b>FY 22 PROJ</b>	
DIRECTOR	314	27,000	35,417	39,000	Reitan & SPED Dir. Beito
SPECIALIST	318	-	-	-	
SUPPORT STAFF	324	7,000	-	7,000	Melinda SPED
SUBSTITUTES	329	-	-	-	
FRINGE BENEFITS	350	11,951	10,164	12,124	
PROFESSIONAL FEES	410	95,000	54,886	60,000	SERRC
STAFF TRAVEL	420	800	-	-	
SUPPLIES	450	772	-	-	
		142,523	100,467	118,124	
<b>STUDENT SUPPORT</b>					
FRINGE BENEFITS	350		-		On-behalf other funds
<b>INSTRUCTIONAL SUPPORT</b>		<b>Budget</b>	<b>6/1/2022</b>	<b>FY 22 PROJ</b>	
DIRECTOR	314	6,000	-	-	moved to Sped Dir. above
TEACHER	315			-	
AIDES	323	84,943	88,082	85,797	tech & grants
FRINGE BENEFITS	350	75,471	71,574	77,077	
PROFESSIONAL FEES	410	15,274	19,660	14,995	USI
STAFF TRAVEL	420	3,500	-	-	
COMMUNICATIONS	433	500	261	500	
<b>RENTALS</b>	<b>441</b>	<b>-</b>	<b>-</b>	<b>-</b>	
EQUIP REPAIR	443	-	-	-	
SUPPLIES	450	8,000	7,591	5,000	inc. purchased services
DUES	491	4,000	246	500	OETC, ASDN
		197,688	187,415	183,869	
<b>DISTRICT ADMINISTRATION</b>		<b>Budget</b>	<b>6/1/2022</b>	<b>FY 22 PROJ</b>	
SUPERINTENDENT	313	97,000	94,041	97,000	
SCHOOL BOARD	329	1,680	2,240	1,680	Board, cont ed scho, training
FRINGE BENEFITS	350	35,707	22,845	35,693	
CHIEF ADMIN SERVICES	419	-	-	-	
STAFF TRAVEL	420	5,000	-	1,000	
COMMUNICATIONS	433	-	-	-	cell phones
SUPERINTENDENT HIRE	440			-	
SUPPLIES	450	3,165	4,251	4,016	
DUES	491	9,085	10,854	9,654	AASB, T-T ATP
		151,637	134,231	149,043	







