FY 22 BUDGET WORKSHEET

		Budget	12-Feb	FY 22 PROJ	
REVENUES:					
CITY APPROPRIATION	011	550,660	-	550,660	
CITY SUPPLEMENTAL	*011*	*24,897*	-	*24,897*	
CITY IN-KIND	*012*	*57,080*	-	*57,080*	
INTEREST	031	1,359	527	1,359	
PACE BUYOUTS	038	5,000	2,873	5,000	
SHARED SERVICES	039	82,655	-	10,000	
OTHER LOCAL REVENUES	040	10,000	6,268	10,000	
LAB, SHOP & BOOK FEES	044	3,000	246	3,000	
PARTICIPATION FEES	045	10,000	6,175	10,000	
E-RATE SUBSIDY	047	83,525	41,351	83,525	
FOUNDATION	051	5,378,698	3,153,600	5,613,543	213.26 local - 485.36 PACE
SUPPLEMENTAL AID	055	-		1,785	698.62 Total kids
TRS ON-BEHALF PMTS	056	368,348	-	368,348	
PERS ON-BEHALF PMTS	057	31,470	-	31,470	
IMPACT AID	110	500,000	270,450	500,000	
		-	-	-	
		7,106,692	3,481,489	7,270,667	
EXPENDITURES:					
INSTRUCTION	100	2,500,079	879,218	2,466,300	
CORRESPONDENCE	140	1,166,989	668,859	1,179,327	
SPECIAL EDUCATION	200	509,976	193,980	467,954	
SPED SUPPORT	220	168,062	84,357	140,142	
STUDENT SUPPORT	300	164,933	32,698	156,500	
INSTRUCTIONAL SUPPORT	350	1,651,015	731,054	1,411,919	
SCHOOL ADMINISTRATION	400	361,753	195,415	358,536	
SCHOOL ADMIN SUPPORT	450	256,908	139,358	265,144	
DISTRICT ADMINISTRATION	510	151,637	84,850	149,043	% INSTRUCTION
DISTRICT ADMIN SUPPORT	550	189,271	159,871	195,297	78.44%
MAINTENANCE	600	836,703	519,660	857,396	
STUDENT ACTIVITIES	700	261,014	150,638	231,721	
FUND TRANSFERS	900	54,394	-	54,394	
		8,272,734	3,839,958	7,933,672	
FY ACTIVITY				(663,005)	
BEG FUND BALANCE				988,747	Audited amount
FY 21 PL-874 for FY22 actual				567,725	OVER (UNDER)
					393,467
FINAL FUND BALANCE				893,467	
(PL-874 ASSIGNED TO FY23)				(500,000)	% CARRYOVER
					4.99%
UNASSIGNED FUND BAL				393,467	

FY 22 BUDGET WORKSHEET

(This page is on a separate worksheet)

Check Figures:	Budget	2/12/22	FY 22 PROJ
Page 1	8,272,734	3,839,958	7,933,672
Page 3	8,272,734	3,839,958	7,933,672
School summaries	8,272,734	3,839,858	7,933,672
School ck figs	8,272,734	3,839,958	7,933,672
Page 2 worksheet	N/A	N/A	7,933,672
Page 1 in-kind	*57,080*	-	*81,977*
Page 3 in-kind	*81,977*	-	*81,977*
Salary worksheets	N/A	N/A	3,337,624
Page 3 salaries	N/A	N/A	3,337,466
Fringe worksheets	N/A	N/A	1,780,572
PERS/TRS On-behalf			399,818
			2,180,390
Page 3	N/A	N/A	2,180,390
-			

FY 22 BUDGET WORKSHEET

TOTAL FOR DISTRICT		Budget	2/12/2022	FY 22 PROJ	
SUPERINTENDENT	311	97,000	55,417	97,000	
PRINCIPALS	313	258,591	145,165	258,590	
DIRECTORS	314	117,806	69,736	111,960	
TEACHERS	315	2,010,887	965,625	2,010,887	
EXTRA DUTY PAY	316	104,926	36,449	102,215	
SPECIALISTS	318	87,240	20,863	48,208	
SCHOOL BOARD	320	1,680	1,480	1,680	
AIDES	323	391,087	171,397	307,802	
SUPPORT STAFF	324	195,080	129,672	210,618	
CUSTODIANS	325	137,836	79,890	142,787	
BUS DRIVERS	327	5,535	1,746	5,535	
SUBSTITUTES	329	44,683	14,344	37,683	
REFEREES	330	12,000	1,195	2,500	
FRINGE BENEFITS	350	1,732,996	841,379	1,780,572	
PERS/TRS ON-BEHALF	350	399,818	-	399,818	
LEAVE BUYOUT	359	5,000	-	-	
PROFESSIONAL FEES	410	220,524	127,083	168,016	
PROF FEES (ALLOTMENT)	412	400,000	122,785	400,000	
FITNESS CENTER	*412*	*7,601*	*-*	*7,601*	
AUDITING	412	22,000	25,880	25,880	
LEGAL FEES	414	3,000	4,118	5,000	
OFFICIATING FEES	418	725	30	725	
STAFF TRAVEL	420	45,101	9,662	17,079	
STUDENT TRAVEL	425	133,773	96,410	106,000	
W/S/G	*431*	*37,601*	*-*	*37,601*	
COMMUNICATIONS	433	38,057	13,686	37,482	
INTERNET	434	176,324	99,329	170,442	
ELECTRICITY	*436*	*926*	*-*	*926*	
ELECTRICITY	436	118,329	61,660	104,144	
HEATING OIL	438	70,589	61,000	95,589	
HEATING OIL	*438*	*24,170*	*-*	*24,170*	
PURCHASED SERVICES	440	61,876	59,050	61,186	
RENTALS	*441*	*6,985*	*-*	*6,985*	
RENTALS	441	81,660	55,103	81,660	
ROAD MAINTENANCE	*442*	*2,500*	*-*	*2,500*	
EQUIPMENT REPAIR	443	23,851	9,995	21,351	
INSURANCE	445	67,006	75,764	76,315	
SUPPLIES	450	1,048,459	491,521	921,439	
TEXTBOOKS	471	20,000	(185)	10,000	
DUES	491	25,118	17,742	19,332	
INDIRECT COST	495	(20,000)	(25,031)	(40,000)	
EQUIPMENT	510	-	-	-	
FOOD SERVICE	552	49,000	-	49,000	
TRANSPORTATION	553	3,200	-	3,200	
SPECIAL PROJECTS	554	-	-	-	
STAFF HOUSING	*555*	*2,194*	*-*	*2,194*	
		8,272,734	3,839,958	7,933,672	
Ck fig		8,272,734	3,839,958	7,933,672	
Ck fig		8,272,734	3,839,858	7,933,672	

FY 22 BUDGET WORKSHEET

TOTAL FOR DISTRICT				
INSTRUCTION		Budget	2/12/2022	FY 22 PROJ
TEACHERS	315	1,336,096	585,098	1,336,096
AIDES	323	-	100	-
SUBSTITUTES	329	26,000	7,400	19,000
FRINGE BENEFITS	350	661,485	268,420	661,486
PERS/TRS ON-BEHALF	350	399,818	-	399,818
LEAVE BUY-OUT	359	5,000	-	-
FITNESS CENTER	*412*	*7,601*	*-*	*7,601*
RENTALS	*441*	*1,980*	*-*	*1,980*
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	879,218	2,466,300
CORRESPONDENCE		Budget	2/12/2022	FY 22 PROJ
TEACHERS	315	435,714	278,809	435,714
FRINGE BENEFITS	350	181,275	130,848	193,613
INTERNET	434	-	-	-
EQUIPMENT REPAIR	443	-	-	-
SUPPLIES	450	550,000	259,202	550,000
		1,166,989	668,859	1,179,327
SPECIAL EDUCATION		Budget	2/12/2022	FY 22 PROJ
TEACHERS	315	239,077	101,719	239,077
AIDES	323	108,479	43,269	82,140
SUBSTITUTES	329	7,700	1,272	7,700
FRINGE BENEFITS	350	152,120	45,814	135,436
SUPPLIES	450	2,600	1,906	3,600
		509,976	193,980	467,954
SPECIAL ED SUPPORT		Budget	2/12/2022	FY 22 PROJ
DIRECTOR	314	27,000	21,083	39,000
EXTRA DITY PAY	316	-	-	-
SPECIALIST	318	-	-	-
SUPPORT STAFF	324	7,000	-	7,000
SUBSTITUTES	329	-	-	-
FRINGE BENEFITS	350	11,951	6,336	12,124
PROFESSIONAL FEES	410	112,521	56,080	77,521
STAFF TRAVEL	420	5,907	-	1,586
PURCHASED SERVICES	440	-	-	-
SUPPLIES	450	3,683	858	2,911
		168,062	84,357	140,142

FY 22 BUDGET WORKSHEET

TOTAL FOR DISTRICT				
STUDENT SUPPORT		Budget	2/12/2022	FY 22 PROJ
EXTRA DUTY PAY	316	-	-	-
SPECIALISTS	318	87,240	20,863	48,208
FRINGE BENEFTIS	350	72,080	10,591	104,252
PROFESSIONAL FEES	410	-	-	-
STAFF TRAVEL	420	2,428	-	2,428
STUDENT TRAVEL	425	1,773	-	-
SUPPLIES	450	1,412	1,244	1,612
		164,933	32,698	156,500
INSTRUCTIONAL SUPPORT		Budget	2/12/2022	FY 22 PROJ
DIRECTORS	314	6,000	-	-
TEACHERS	315	-	-	-
EXTRA DUTY PAY	316	26,700	2,524	27,179
SPECIALISTS	318	-	-	-
AIDES	323	282,608	128,029	225,662
SUBSTITUTES	329	1,000	672	1,000
FRINGE BENEFITS	350	173,098	120,248	179,100
PROFESSIONAL FEES	410	66,086	48,339	62,894
PROF FEES (ALLOTMENT)	412	400,000	122,785	400,000
STAFF TRAVEL	420	15,091	4,621	5,315
STUDENT TRAVEL	425	25,000	5,423	10,000
COMMUNICATIONS	433	33,600	12,394	33,600
INTERNET	434	176,324	99,329	170,442
PURCHASED SERVICES	440	45,000	54,998	54,998
RENTALS	*441*	-	-	-
EQUIPMENT REPAIR	443	22,000	9,995	20,000
SUPPLIES	450	370,703	119,099	217,703
DUES	491	7,805	2,600	4,026
EQUIPMENT	510	-	-	-
		1,651,015	731,054	1,411,919
SCHOOL ADMINISTRATION		Budget	2/12/2022	FY 22 PROJ
PRINCIPAL	313	258,591	145,165	258,590
FRINGE BENEFITS	350	88,573	43,996	88,573
PROFESSIONAL FEES	410	-	-	-
STAFF TRAVEL	420	6,957	3,775	4,750
COMMUNICATIONS	433	2,126	645	2,126
SUPPLIES	450	3,155	606	2,655
DUES	491	2,351	1,228	1,842
		361,753	195,415	358,536
SCHOOL ADMIN SUPPORT		Budget	2/12/2022	FY 22 PROJ
SUPPORT STAFF	324	104,128	59,102	110,411
SUBSTITUTES	329	8,083	5,001	8,083
FRINGE BENEFITS	350	144,122	75,159	146,075
PROFESSIONAL FEES	410			
SUPPLIES	450	575	96	575
		256,908	139,358	265,144

FY 22 BUDGET WORKSHEET

TOTAL FOR DISTRICT				
DISTRICT ADMINISTRATION		Budget	2/12/2022	FY 22 PROJ
SUPERINTENDENT	311	97,000	55,417	97,000
SCHOOL BOARD	320	1,680	1,480	1,680
FRINGE BENEFITS	350	35,707	14,283	35,693
STAFF TRAVEL	420	5,000	-	1,000
COMMUNICATIONS	433	-	-	-
PROFESSIONAL FEES	410	-	-	-
SUPERINTENDENT HIRE	440	-	-	-
SUPPLIES	450	3,165	4,016	4,016
DUES	491	9,085	9,654	9,654
		151,637	84,850	149,043
DISTRICT ADMIN SUPPORT		Budget	2/12/2022	FY 22 PROJ
SUPPORT STAFF	324	83,952	70,570	93,206
FRINGE BENEFITS	350	58,125	39,976	61,015
PROFESSIONAL FEES	410	7,000	885	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	-	-
COMMUNICATIONS	433	1,256	312	1,256
PURCHASED SERVICES	440	8,000	1,012	2,000
INSURANCE	445	15,751	12,235	12,235
SUPPLIES	450	2,800	29,204	29,204
DUES	491	3,387	710	1,000
INDIRECT COST RECOVER	495	(20,000)	(25,031)	(40,000)
		189,271	159,871	195,297
MAINTENANCE		Budget	2/12/2022	FY 22 PROJ
DIRECTOR	314	84,806	48,653	72,960
CUSTODIANS	325	137,836	79,890	142,787
SUBSTITUTES	329	1,900	-	1,900
FRINGE BENEFITS	350	138,826	81,053	148,596
PROFESSIONAL FEES	410	32,317	21,779	23,101
STAFF TRAVEL	420	1,419	-	-
W/S/G	*431*	*37,601*	*-*	*37,601*
COMMUNICATIONS	433	1,075	334	500
ELECTRICITY	*436*	*926*	*-*	*926*
ELECTRICITY	436	118,329	61,660	104,144
HEATING OIL	438	70,589	61,000	95,589
HEATING OIL	*438*	*24,170*	*-*	*24,170*
PURCHASED SERVICES	440	8,876	3,040	4,188
RENTALS	441	81,660	55,103	81,660
ROAD MAINTENANCE	*442*	*2,500*	*-*	*2,500*
EQUIPMENT REPAIRS	443	500	-	-
INSURANCE	445	51,255	63,529	64,080
SUPPLIES	450	42,118	43,620	52,695
EQUIPMENT	510	-	-	-
		836,703	519,660	857,396

FY 22 BUDGET WORKSHEET

TOTAL FOR DISTRICT

STUDENT ACTIVITIES		Budget	2/12/2022	FY 22 PROJ
EXTRA DUTY PAY	316	78,226	33,925	75,037
BUS DRIVERS	327	5,535	1,746	5,535
REFEREES	330	12,000	1,195	2,500
FRINGE BENEFITS	350	15,634	4,655	14,609
PROFESSIONAL FEES	410	2,600	-	-
OFFICIATING FEES	418	725	30	725
STAFF TRAVEL	420	4,299	1,267	2,000
STUDENT TRAVEL	425	107,000	90,987	96,000
RENTALS	*441*	*5,005*	*-*	*5,005*
SUPPLIES	450	27,500	13,284	27,500
DUES	491	2,490	3,550	2,810
		261,014	150,638	231,721

FUND TRANSFERS		Budget	2/12/2022	FY 22 PROJ
FOOD SERVICE	552	49,000	-	49,000
TRANSPORTATION	553	3,200	-	3,200
SPECIAL PROJECTS	554	-	-	-
STAFF HOUSING	*555*	*2,194*	*-*	*2,194*
		54,394	-	54,394

FY 22 BUDGET WORKSHEET

ELEMENTARY		Budget	2/12/2022	FY 22 PROJ	
SUPERINTENDENT	311				
PRINCIPALS	313	55,259	29,029	55,259	
DIRECTORS	314				
TEACHERS	315	548,219	229,131	548,219	
EXTRA DUTY PAY	316	800	800	800	
SPECIALISTS	318	26,040	3,975	9,540	
SCHOOL BOARD	320				
AIDES	323	133,634	39,976	74,845	
SUPPORT STAFF	324	34,524	20,066	36,086	
CUSTODIANS	325	45,545	24,182	45,992	
BUS DRIVERS	327				
SUBSTITUTES	329	19,000	5,581	19,000	
FRINGE BENEFITS	350	449,005	183,666	445,196	
LEAVE BUYOUT	359				
PROFESSIONAL FEES	410	12,500	3,399	4,521	
PROF FEES (ALLOTMENT)	412				
FITNESS CENTER	*412*	*3,005*	*-*	*3,005*	
AUDITING	412				
LEGAL FEES	414				
OFFICIATING FEES	418				
STAFF TRAVEL	420	2,017	-	1,586	
STUDENT TRAVEL	425				
W/S/G	*431*	*16,143*	*-*	*16,143*	
COMMUNICATIONS	433	3,600	917	3,600	
INTERNET	434	15,882	4,509	10,000	
ELECTRICITY	*436*	*926*	*-*	*926*	
ELECTRICITY	436	32,471	14,151	25,000	
HEATING OIL	438	10,000	15,927	30,000	
HEATING OIL	*438*	*12,085*	*-*	*12,085*	
PURCHASED SERVICES	440	6,416	853	1,500	
RENTALS	*441*	*-*	*-*	*-*	
RENTALS	441	200	-	200	
ROAD MAINTENANCE	*442*	*625*	*-*	*625*	
EQUIPMENT REPAIR	443	10,151	5,247	10,151	
INSURANCE	445	12,000	13,264	13,264	
SUPPLIES	450	49,502	27,037	45,838	
TEXTBOOKS	471	5,000	-	5,000	
DUES	491	728	307	760	
INDIRECT COST	495				
EQUIPMENT	510	-	-	-	
FOOD SERVICE	552				
TRANSPORTATION	553				
SPECIAL PROJECTS	554				
STAFF HOUSING	555				
		1,505,277	622,016	1,419,141	
Ck fig		1,505,277	622,116	1,419,141	

FY 22 BUDGET WORKSHEET

ELEMENTARY					
INSTRUCTION		Budget	2/12/2022	FY 22 PROJ	
TEACHERS	315	479,799	205,762	479,799	
AIDES	323	-	100	-	
SUBSTITUTES	329	10,000	2,100	10,000	
FRINGE BENEFITS	350	279,971	101,292	279,971	
FITNESS CENTER	*412*	*3,005*	-	*3,005*	*swim lessons*
RENTALS	*441*	*-*	-	*-*	*pool rental*
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	315,326	789,925	
SPECIAL EDUCATION		Budget	2/12/2022	FY 22 PROJ	
TEACHERS	315	68,420	23,370	68,420	
AIDES	323	68,873	34,423	63,034	
SUBSTITUTES	329	5,000	443	5,000	
FRINGE BENEFITS	350	26,928	18,305	21,569	
SUPPLIES	450	1,000	1,756	2,000	
		170,221	78,298	160,023	
SPECIAL ED SUPPORT		Budget	2/12/2022	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	2/12/2022	FY 22 PROJ	
SPECIALISTS	318	26,040	3,975	9,540	counselor
FRINGE BENEFITS	350	48,810	2,261	49,071	
PROFESSIONAL FEES	410	-	-	-	
STAFF TRAVEL	420	-	-	-	
SUPPLIES	450	500	599	700	
		75,350	6,836	59,311	
INSTRUCTIONAL SUPPORT		Budget	2/12/2022	FY 22 PROJ	
SPECIALISTS	318	-		-	
AIDES	323	64,761	5,554	11,811	library & recess
SUBSTITUTES	329	1,000	672	1,000	
FRINGE BENEFITS	350	9,459	15,631	10,101	
PROFESSIONAL FEES	410	11,979	3,399	4,000	Dales Carpets
STAFF TRAVEL	420	-	-	-	
COMMUNICATIONS	433	3,600	917	3,600	postage, phone
INTERNET	434	15,882	4,509	10,000	
EQUIP REPAIR	443	10,000	5,247	10,000	copier mostly
SUPPLIES	450	20,000	11,139	20,000	libr, tech, copier,
DUES	491	453	-	453	NWAS, bees
EQUIPMENT	510	-			
		137,134	47,068	70,965	

FY 22 BUDGET WORKSHEET

ELEMENTARY					
SCHOOL ADMINISTRATION		Budget	2/12/2022	FY 22 PROJ	
PRINCIPAL	313	55,259	29,029	55,259	.50 FTE
FRINGE BENEFITS	350	7,420	4,274	7,420	
STAFF TRAVEL	420	431	-	-	
SUPPLIES	450	1,000	204	500	
DUES	491	275	307	307	AAESP
		64,385	33,814	63,485	
SCHOOL ADMIN SUPPORT		Budget	2/12/2022	FY 22 PROJ	
SUPPORT STAFF	324	34,524	20,066	36,086	elem secretary
SUBSTITUTES	329	3,000	2,366	3,000	
FRINGE BENEFITS	350	47,696	27,686	48,181	
SUPPLIES	450	100	-	100	
		85,320	50,118	87,368	
MAINTENANCE		Budget	2/12/2022	FY 22 PROJ	
CUSTODIANS	325	45,545	24,182	45,992	
FRINGE BENEFITS	350	28,379	13,967	28,540	
W/S/G	*431*	*16,143*	-	*16,143*	
ELECTRICITY	*436*	*926*	-	*926*	*street lights*
ELECTRICITY	436	32,471	14,151	25,000	
HEATING OIL	438	10,000	15,927	30,000	
HEATING OIL	438	*12,085*		*12,085*	
PURCHASED SERVICES	440	6,416	853	1,500	includes 410
RENTALS	441	200	-	200	
ROAD MAINTENANCE	*442*	*625*	-	*625*	*plowing*
EQUIPMENT REPAIRS	443	-	-		
INSURANCE	445	12,000	13,264	13,264	
SUPPLIES	450	13,364	6,767	9,000	
		178,154	89,109	183,276	
STUDENT ACTIVITIES		Budget	2/12/2022	FY 22 PROJ	
EXTRA DUTY PAY	316	800	800	800	X-Country
FRINGE BENEFITS	350	342	249	342	
RENTALS	*441*	-	-	-	*city gym*
		1,142	1,049	1,142	

FY 22 BUDGET WORKSHEET

MIDDLE SCHOOL		Budget	2/12/2022	FY 22 PROJ
SUPERINTENDENT	311			
PRINCIPALS	313	55,259	29,029	55,259
DIRECTORS	314			
TEACHERS	315	376,304	175,644	376,304
EXTRA DUTY PAY	316	36,612	13,042	37,296
SPECIALISTS	318	26,040	3,975	9,540
SCHOOL BOARD	320			
AIDES	323	42,742	-	3,136
SUPPORT STAFF	324	31,685	17,061	33,852
CUSTODIANS	325	41,432	25,753	43,452
BUS DRIVERS	327	2,035	-	2,035
SUBSTITUTES	329	9,800	5,599	9,800
REFEREES	330	4,000	220	1,000
FRINGE BENEFITS	350	290,112	147,058	285,857
LEAVE BUYOUT	359			
PROFESSIONAL FEES	410	8,833	4,981	4,982
PROF FEES (ALLOTMENT)	412			
FITNESS CENTER	*412*	*2,240*	*-*	*2,240*
AUDITING	412			
LEGAL FEES	414			
OFFICIATING FEES	418	225	30	225
STAFF TRAVEL	420	4,872	-	1,392
STUDENT TRAVEL	425	17,000	1,763	2,500
W/S/G	*431*	*12,050*	*-*	*12,050*
COMMUNICATIONS	433	8,067	3,472	8,067
INTERNET	434	35,442	15,783	35,442
ELECTRICITY	*436*			
ELECTRICITY	436	29,714	14,539	23,000
HEATING OIL	438	10,000	8,006	15,000
HEATING OIL	*438*	*12,085*	*-*	*12,085*
PURCHASED SERVICES	440	2,000	210	500
RENTALS	*441*	*1,980*	*-*	*1,980*
RENTALS	441	-	-	-
ROAD MAINTENANCE	*442*			
EQUIPMENT REPAIR	443	4,700	1,457	4,200
INSURANCE	445	13,922	18,859	18,859
SUPPLIES	450	47,919	28,353	43,419
TEXTBOOKS	471	5,000	-	5,000
DUES	491	921	307	630
INDIRECT COST	495			
EQUIPMENT	510	-	-	-
FOOD SERVICE	552			
TRANSPORTATION	553			
SPECIAL PROJECTS	554			
STAFF HOUSING	555			
		1,132,991	515,143	1,049,102
Ck fig		1,132,991	515,143	1,049,102

FY 22 BUDGET WORKSHEET

MIDDLE SCHOOL					
INSTRUCTION		Budget	2/12/2022	FY 22 PROJ	
TEACHERS	315	348,343	159,303	348,343	
AIDES	323	-	-	-	
SUBSTITUTES	329	6,000	3,480	6,000	
FRINGE BENEFITS	350	166,688	73,761	166,688	
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	240,546	537,420	
SPECIAL EDUCATION		Budget	2/12/2022	FY 22 PROJ	
TEACHERS	315	27,961	16,342	27,961	
AIDES	323	39,606		0	
SUBSTITUTES	329	1,000	768	1,000	
FRINGE BENEFITS	350	23,416	15,315	18,581	
SUPPLIES	450	500	150	500	allotments, technology
		92,483	32,575	48,042	
SPECIAL ED SUPPORT		Budget	2/12/2022	FY 22 PROJ	
EXTRA DUTY PAY	316	-	-	-	
FRINGE BENEFITS	350		-	-	
PROFESSIONAL FEES	410		-	-	
STAFF TRAVEL	420	2,021	-	-	
SUPPLIES	450	373	37	373	
		2,394	37	373	
STUDENT SUPPORT		Budget	2/12/2022	FY 22 PROJ	
SPECIALISTS	318	26,040	3,975	9,540	counselor
FRINGE BENEFTIS	350	11,658	2,261	11,658	
PROFESSIONAL FEES	410	-	-	-	
STAFF TRAVEL	420	879	-	879	
SUPPLIES	450	562	442	562	
		39,139	6,678	22,639	
INSTRUCTIONAL SUPPORT		Budget	2/12/2022	FY 22 PROJ	
EXTRA DUTY PAY	316	8,482	-	8,482	student co, class adv
SPECIALISTS	318	-	-		
AIDES	323	3,136	-	3,136	library
FRINGE BENEFITS	350	821	(1,020)	248	
PROFESSIONAL FEES	410	3,833	3,399	3,399	
STAFF TRAVEL	420	1,459	-	-	
STUDENT TRAVEL	425	3,500	-	-	bees, music, 8th grade trip
COMMUNICATIONS	433	7,000	3,122	7,000	postage, phone
INTERNET	434	35,442	15,783	35,442	
EQUIP REPAIR	443	4,000	1,457	4,000	copier, computers & vans
SUPPLIES	450	20,816	16,676	20,816	lib, tech, copier was 20000
DUES	491	323	-	323	NWAS
		88,812	39,417	82,846	

FY 22 BUDGET WORKSHEET

MIDDLE SCHOOL					
SCHOOL ADMINISTRATION		Budget	2/12/2022	FY 22 PROJ	
PRINCIPAL	313	55,259	29,029	55,259	.50 FTE
FRINGE BENEFITS	350	8,532	4,274	8,532	
PROFESSIONAL FEES	410	-	-		
STAFF TRAVEL	420	513	-	513	
COMMUNICATIONS	433	1,067	350	1,067	Iphone & Ipad
SUPPLIES	450	1,000	132	1,000	
DUES	491	598	307	307	AAMSP
		66,969	34,093	66,677	
SCHOOL ADMIN SUPPORT		Budget	2/12/2022	FY 22 PROJ	
SUPPORT STAFF	324	31,685	17,061	33,852	MS secretary
SUBSTITUTES	329	2,800	1,351	2,800	
FRINGE BENEFITS	350	46,834	26,722	47,508	
SUPPLIES	450	200	-	200	
		81,519	45,134	84,360	
MAINTENANCE		Budget	2/12/2022	FY 22 PROJ	
CUSTODIANS	325	41,432	25,753	43,452	
FRINGE BENEFITS	350	24,734	23,837	25,385	
PROFESSIONAL FEES	410	5,000	1,583	1,583	ms architects
W/S/G	*431*	*12,050*	-	*12,050*	
ELECTRICITY	436	29,714	14,539	23,000	
HEATING OIL	438	10,000	8,006	15,000	
HEATING OIL	*438*	*12,085*	-	*12,085*	
PURCHASED SERVICES	440	2,000	210	500	fire alarms, appl, boilers 10(
RENTALS	441	-	-	-	
EQUIPMENT REPAIRS	443	500	-	-	
INSURANCE	445	13,922	18,859	18,859	
SUPPLIES	450	12,500	6,649	8,000	
EQUIPMENT	510	-	-	-	
		163,937	99,434	159,914	
STUDENT ACTIVITIES		Budget	2/12/2022	FY 22 PROJ	
EXTRA DUTY PAY	316	28,130	13,042	28,814	
BUS DRIVERS	327	2,035	-	2,035	
REFEREES	330	4,000	220	1,000	
FRINGE BENEFITS	350	7,429	1,909	7,257	
OFFICIATING TRAVEL	418	225	30	225	
STAFF TRAVEL	420	-	-		
STUDENT TRAVEL	425	13,500	1,763	2,500	
RENTALS	*441*	-	-	-	
SUPPLIES	450	5,000	266	5,000	ask Chuck - uniforms?
DUES	491	-	-		need to cut!
		60,319	17,229	46,831	

FY 22 BUDGET WORKSHEET

HIGH SCHOOL		Budget	2/12/2022	FY 22 PROJ
SUPERINTENDENT	311			
PRINCIPALS	313	94,922	53,149	94,922
DIRECTORS	314			
TEACHERS	315	576,213	249,475	576,213
EXTRA DUTY PAY	316	67,514	22,607	64,119
SPECIALISTS	318	35,160	12,913	29,128
SCHOOL BOARD	320			
AIDES	323	18,836	13,157	30,617
SUPPORT STAFF	324	37,919	21,975	40,473
CUSTODIANS	325	49,659	29,538	52,143
BUS DRIVERS	327	3,500	1,746	3,500
SUBSTITUTES	329	15,883	3,165	8,883
REFEREES	330	8,000	975	1,500
FRINGE BENEFITS	350	419,968	169,282	451,942
LEAVE BUYOUT	359			
PROFESSIONAL FEES	410	45,496	32,353	43,518
PROF FEES (ALLOTMENT)	412			
FITNESS CENTER	*412*	*2,356*	-	*2,356*
AUDITING	412			
LEGAL FEES	414			
OFFICIATING FEES	418	500	-	500
STAFF TRAVEL	420	20,217	4,479	8,286
STUDENT TRAVEL	425	116,773	94,646	103,500
W/S/G	*431*	*9,408*	-	*9,408*
COMMUNICATIONS	433	8,559	3,103	8,559
INTERNET	434	45,000	20,293	45,000
ELECTRICITY	*436*			
ELECTRICITY	436	54,644	32,384	54,644
HEATING OIL	438	49,389	36,324	49,389
PURCHASED SERVICES	440	-	1,728	1,728
RENTALS	*441*	*5,005*	-	*5,005*
RENTALS	441	-	-	-
ROAD MAINTENANCE	*442*	*1,875*	-	*1,875*
EQUIPMENT REPAIR	443	4,000	1,952	4,000
INSURANCE	445	24,783	31,407	31,407
SUPPLIES	450	82,947	58,768	79,531
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	898,596	1,806,520
Ck fig		1,812,660	898,596	1,806,520

FY 22 BUDGET WORKSHEET

HIGH SCHOOL					
INSTRUCTION		Budget	1/29/2022	FY 22 PROJ	
TEACHERS	315	507,954	220,033	507,954	
AIDES	323	-	-	-	
SUBSTITUTES	329	10,000	1,820	3,000	
FRINGE BENEFITS	350	214,826	93,367	214,826	
FITNESS CENTER	*412*	*2,356*	-	*2,356*	*weight room*
EQUIPMENT REPAIR	443	1,000	-	1,000	computers, instruments
SUPPLIES	450	21,780	8,311	10,000	
TEXTBOOKS	471	10,000	(185)	-	
		767,916	323,346	739,136	
SPECIAL EDUCATION		Budget	2/12/2022	FY 22 PROJ	
TEACHERS	315	68,259	29,441	68,259	
AIDES	323	-	8,846	19,106	
SUBSTITUTES	329	1,700	60	1,700	
FRINGE BENEFITS	350	53,924	7,157	47,435	
SUPPLIES	450	1,000	-	1,000	allot, tech
		124,883	45,505	137,500	
SPECIAL ED SUPPORT		Budget	2/12/2022	FY 22 PROJ	
PROFESSIONAL FEES	410			-	
STAFF TRAVEL	420	1,500	-	-	
SUPPLIES	450	1,000	323	1,000	
		2,500	323	1,000	
STUDENT SUPPORT		Budget	2/12/2022	FY 22 PROJ	
EXTRA DUTY PAY	316	-	-	-	peer helpers
SPECIALISTS	318	35,160	12,913	29,128	Counselor
FRINGE BENEFITS	350	11,612	6,069	43,523	
PROFESSIONAL FEES	410		-	-	was 1000
STAFF TRAVEL	420	1,549	-	1,549	
STUDENT TRAVEL	425	1,773	-	-	HOBY/college fair
SUPPLIES	450	350	203	350	
		50,444	19,185	74,550	
INSTRUCTIONAL SUPPORT		Budget	2/12/2022	FY 22 PROJ	
EXTRA DUTY PAY	316	18,218	2,524	18,697	class adv, student co
SPECIALISTS	318		-	-	
AIDES	323	18,836	4,311	11,511	library
FRINGE BENEFITS	350	2,587	5,681	8,407	
PROFESSIONAL FEES	410	30,000	18,834	30,000	Odd,Pwersch,tuition/Earl
STAFF TRAVEL	420	9,132	306	1,000	was 5060
STUDENT TRAVEL	425	21,500	5,423	10,000	music & acdc was 23,500
COMMUNICATIONS	433	7,500	2,808	7,500	postage, phone
INTERNET	434	45,000	20,293	45,000	
EQUIP REPAIR	443	3,000	1,952	3,000	copier & vans
SUPPLIES	450	21,887	19,462	21,887	**library,tech copier was 2218**
DUES	491	1,550	1,154	1,550	Adv Ed, Nassp
EQUIPMENT	510	-	-	-	
		179,210	82,749	158,552	

FY 22 BUDGET WORKSHEET

HIGH SCHOOL					
SCHOOL ADMINISTRATION		Budget	2/12/2022	FY 22 PROJ	
PRINCIPAL	313	94,922	53,149	94,922	
FRINGE BENEFITS	350	51,248	23,469	51,248	
STAFF TRAVEL	420	3,737	2,906	3,737	
COMMUNICATIONS	433	1,059	295	1,059	cell phone
SUPPLIES	450	1,155	270	1,155	
DUES	491	614	-	614	AAHSP
		152,735	80,090	152,735	
SCHOOL ADMIN SUPPORT		Budget	2/12/2022	FY 22 PROJ	
SUPPORT STAFF	324	37,919	21,975	40,473.00	hs secretary
SUBSTITUTES	329	2,283	1,285	2,283	
FRINGE BENEFITS	350	49,592	20,751	50,385	
SUPPLIES	450	275	96	275	
		90,069	44,106	93,416	
MAINTENANCE		Budget	2/12/2022	FY 22 PROJ	
CUSTODIANS	325	49,659	29,538	52,143	
SUBSTITUTES	329	1,900	-	1,900	
FRINGE BENEFITS	350	28,316	10,291	29,106	
PROFESSIONAL FEES	410	12,896	13,518	13,518	
W/S/G	*431*	*9,408*	-	*9,408*	
ELECTRICITY	436	54,644	32,384	54,644	
HEATING OIL	438	49,389	36,324	49,389	
PURCHASED SERVICES	440	-	1,728	1,728	fire alarms
RENTALS	441	-		-	
ROAD MAINTENANCE	*442*	*1,875*	-	*1,875*	*snow removal*
EQUIPMENT REPAIRS	443	-	-		
INSURANCE	445	24,783	31,407	31,407	
SUPPLIES	450	13,000	17,085	21,364	
EQUIPMENT	510	-	-	-	
		245,870	172,274	266,481	
STUDENT ACTIVITIES		Budget	2/12/2022	FY 22 PROJ	
EXTRA DUTY PAY	316	49,296	20,083	45,423	
BUS DRIVERS	327	3,500	1,746	3,500	
REFEREES	330	8,000	975	1,500	
FRINGE BENEFITS	350	7,863	2,497	7,011	
PROFESSIONAL FEES	410	2,600	-	-	drug screening
OFFICIATING TRAVEL	418	500	-	500	official travel
STAFF TRAVEL	420	4,299	1,267	2,000	AD meetings
STUDENT TRAVEL	425	93,500	89,223	93,500	
RENTALS	*441*	*5,005*	-	*5,005*	*swim team & wrestling team*
SUPPLIES	450	22,500	13,018	22,500	
DUES	491	1,970	2,210	2,210	
		199,033	131,019	183,148	

FY 22 BUDGET WORKSHEET

PACE STATEWIDE HOMESCHOOI		Budget	2/12/2022	FY 22 PROJ	
SUPERINTENDENT	311				
PRINCIPALS	313	53,151	33,958	53,151	
DIRECTORS	314				
TEACHERS	315	510151	311374.74	510,151	
SPECIALISTS	318	0	0	0	
SCHOOL BOARD	320				
AIDES	323	110932	64275.25	109,094	
SUPPORT STAFF	324				
CUSTODIANS	325	1200	416.75	1200	
BUS DRIVERS	327				
SUBSTITUTES	329				
FRINGE BENEFITS	350	336002	203672.75	358,998	
LEAVE BUYOUT	359				
PROFESSIONAL FEES	410				
PROFESSIONAL FEES	410	22000	7712.12	27500	
PROF FEES (ALLOTMENT)	412	400000	122785	400000	
FITNESS CENTER	412	0	0	0	
AUDITING	412				
LEGAL FEES	414				
OFFICIATING FEES	418				
STAFF TRAVEL	420	3276	5183.57	4815	
STUDENT TRAVEL	425				
W/S/G	431				
COMMUNICATIONS	433	15000	5445.06	15000	
INTERNET	434	80000	58743.38	80000	
ELECTRICITY	436				
ELECTRICITY	436	1500	585.83	1500	
HEATING OIL	438	1200	743.68	1200	
PURCHASED SERVICES	440	45460	55247.99	55458	
RENTALS	441				
RENTALS	441	81460	55103.24	81460	
ROAD MAINTENANCE	*442*				
EQUIPMENT REPAIR	443	5,000	1,339	3,000	
INSURANCE	445	550	-	550	
SUPPLIES	450	852,522	327,223	702,522	
TEXTBOOKS	471				
DUES	491	2,863	3,154	2,414	
INDIRECT COST	495				
EQUIPMENT	510				
FOOD SERVICE	552				
TRANSPORTATION	553				
SPECIAL PROJECTS	554				
STAFF HOUSING	555				
		2,522,267	1,256,963	2,408,012	
Ck fig		2,522,267	1,256,963	2,408,012	

FY 22 BUDGET WORKSHEET

PACE STATEWIDE HOMESCHOOL					
CORRESPONDENCE		Budget	2/12/2022	FY 22 PROJ	
TEACHERS	315	435,714	278,809	435,714	
FRINGE BENEFITS	350	181,275	130,848	193,613	
FITNESS CENTER	*412*	*0*	*0*	-	*weight room*
EQUIPMENT REPAIR	443	-	0	-	
SUPPLIES	450	550,000	259,202	550,000	allotments
		1,166,989	668,859	1,179,327	
SPECIAL EDUCATION		Budget	12-Feb	FY 22 PROJ	
TEACHERS	315	74,437	32,566	74,437	
AIDES	323	-	-	-	
FRINGE BENEFITS	350	47,852	5,036	47,852	
SUPPLIES	450	100	-	100	
		122,389	37,603	122,389	
SPECIAL ED SUPPORT		Budget	2/12/2022	FY 22 PROJ	
PROF/TECHNICAL	410	17,000	-	17,000	SERRC, speech - check bill
STAFF TRAVEL	420	-	-	-	
SUPPLIES	450	-	-	-	
		17,000	-	17,000	
INSTRUCTIONAL SUPPORT		Budget	2/12/2022	FY 22 PROJ	
AIDES	318	110,932	64,275	109,094	
FRINGE BENEFITS	350	84,760	55,511	83,266	
PROFESSIONAL FEES	410	5,000	7,712	10,500	FM, Apple repair
PROF (ALLOTMENTS)	412	400,000	122,785	400,000	200,000 parent carryover
STAFF TRAVEL	420	1,000	4,315	4,315	
COMMUNICATIONS	433	15,000	5,445	15,000	postage, phone inclu Mollie
INTERNET	434	80,000	58,743	80,000	inc allotments
PURCHASED SERVICES	440	45,000	54,998	54998	advertising
EQUIP REPAIR	443	5,000	1,339	3,000	copiers mostly
SUPPLIES	450	300,000	66,810	150,000	technology, computers
DUES	491	1,479	1,200	1,200	accreditation & ASAA
		1,048,171	443,133	911,373	
SCHOOL ADMINISTRATION		Budget	2/12/2022	FY 22 PROJ	
PRINCIPAL	313	53,151	33,958	53,151	
FRINGE BENEFITS	350	21,373	11,978	21,373	
STAFF TRAVEL	433	2,276	869	500	
DUES	491	864	614	614	
		77,664	47,419	75,638	
MAINTENANCE		Budget	2/12/2022	FY 22 PROJ	
CUSTODIANS	325	1,200	417	1,200	
FRINGE BENEFITS	350	742	298	12,894	
ELECTRICITY	436	1,500	586	1,500	
HEATING OIL	438	1,200	744	1,200	
PURCHASED SERVICES	440	460	250	460	
RENTALS	441	81,460	55103	81,460	
INSURANCE	445	550	0	550	
SUPPLIES	450	2422	1210	2422	includes principal supp
		89,534	58,608	101,686	
STUDENT ACTIVITIES			-		
DUES	491	520	1,340	600	

FY 22 BUDGET WORKSHEET

DISTRICT-WIDE		Budget	2/12/2022	FY 22 PROJ	
SUPERINTENDENT	311	97,000	55,417	97,000	
PRINCIPALS	313				
DIRECTORS	314	117,806	69,736	111,960	
TEACHERS	315	-	-	-	
SPECIALISTS	316	-	-	-	
SCHOOL BOARD	320	1,680	1,480	1,680	
AIDES	323	84,943	53,889	90,111	
SUPPORT STAFF	324	90,952	70,570	100,206	
CUSTODIANS	325				
BUS DRIVERS	327				
SUBSTITUTES	329	-	-	-	
FRINGE BENEFITS	350	237,909	137,699	238,579	
PERS/TRS ON-BEHALF	350	399,818	-	399,818	
LEAVE BUYOUT	359	5,000	-	-	
PROFESSIONAL FEES	*410*				
PROFESSIONAL FEES	410	131,695	78,638	87,495	
PROF FEES (ALLOTMENT)	412				
FITNESS CENTER	*412*				
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	-	1,000	
STUDENT TRAVEL	425				
W/S/G	*431*				
W/S/G	431				
COMMUNICATIONS	433	2,831	749	2,256	
INTERNET	434	-	-	-	
ELECTRICITY	*436*				
ELECTRICITY	436				
HEATING OIL	438				
PURCHASED SERVICES	440	8,000	1,012	2,000	
RENTALS	*441*	-	-	-	
RENTALS	441				
ROAD MAINTENANCE	*442*				
EQUIPMENT REPAIR	443	-	-	-	
INSURANCE	445	15,751	12,235	12,235	
SUPPLIES	450	15,569	50,140	50,129	
TEXTBOOKS	471				
DUES	491	16,472	10,610	11,154	
INDIRECT COST	495	(20,000)	(25,031)	(40,000)	
EQUIPMENT	510	-	-	-	
FOOD SERVICE	552	49,000	-	49,000	
TRANSPORTATION	553	3,200	-	3,200	
SPECIAL PROJECTS	554	-	-	-	
STAFF HOUSING	*555*	*2,194*	-	*2,194*	
		1,299,539	547,141	1,250,897	
Ck fig		1,299,539	547,141	1,250,897	

FY 22 BUDGET WORKSHEET

DISTRICT-WIDE					
INSTRUCTION		Budget	2/12/2022	FY 22 PROJ	
PERS/TRS ON-BEHALF	350	399,818	-	399,818	
LEAVE BUY-OUT	359	5,000	-	-	
SPECIAL ED SUPPORT		Budget	2/12/2022	FY 22 PROJ	
DIRECTOR	314	27,000	21,083	39,000	Reitan & SPED Dir. Beito
SPECIALIST	318	-	-	-	
SUPPORT STAFF	324	7,000	-	7,000	Melinda SPED
SUBSTITUTES	329	-		-	
FRINGE BENEFITS	350	11,951	6,336	12,124	
PROFESSIONAL FEES	410	95,000	56,080	60,000	SERRC
STAFF TRAVEL	420	800	-	-	
SUPPLIES	450	772	-	-	
		142,523	83,499	118,124	
STUDENT SUPPORT					
FRINGE BENEFITS	350		-		On-behalf other funds
INSTRUCTIONAL SUPPORT		Budget	2/12/2022	FY 22 PROJ	
DIRECTOR	314	6,000	-	-	moved to Sped Dir. above
TEACHER	315			-	
AIDES	323	84,943	53,889	90,111	tech & grants
FRINGE BENEFITS	350	75,471	44,444	77,077	
PROFESSIONAL FEES	410	15,274	14,995	14,995	USI
STAFF TRAVEL	420	3,500	-	-	
COMMUNICATIONS	433	500	103	500	
RENTALS	*441*	-		-	
EQUIP REPAIR	443	-	-	-	
SUPPLIES	450	8,000	5,011	5,000	inc. purchased services
DUES	491	4,000	246	500	OETC, ASDN
		197,688	118,688	188,183	
DISTRICT ADMININSTRATION		Budget	2/12/2022	FY 22 PROJ	
SUPERINTENDENT	313	97,000	55,417	97,000	
SCHOOL BOARD	329	1,680	1,480	1,680	
FRINGE BENEFITS	350	35,707	14,283	35,693	
CHIEF ADMIN SERVICES	419	-	-	-	
STAFF TRAVEL	420	5,000	-	1,000	
COMMUNICATIONS	433	-	-	-	cell phones
SUPERINTENDENT HIRE	440			-	
SUPPLIES	450	3,165	4,016	4,016	
DUES	491	9,085	9,654	9,654	AASB, T-T ATP
		151,637	84,850	149,043	

FY 22 BUDGET WORKSHEET

DISTRICT-WIDE					
DISTRICT ADMIN SUPPORT		Budget	2/12/2022	FY 22 PROJ	
SUPPORT STAFF	324	83,952	70,570	93,206	A/P, Bus.Manager
FRINGE BENEFITS	350	58,125	39,976	61,015	
PROFESSIONAL FEES	410	7,000	885	4,500	CIP, online policy, data tear
AUDITING	412	22,000	25,880	25,880	
LEGAL	414	3,000	4,118	5,000	
STAFF TRAVEL	420	4,000	-	-	
COMMUNICATIONS	433	1,256	312	1,256	
PURCHASED SERVICES	440	8,000	1,012	2,000	ads, bank charges
INSURANCE	445	15,751	12,235	12,235	
SUPPLIES	450	2,800	29,204	29,204	office, checks, prop tags
DUES & FEES	491	3,387	710	1,000	
INDIRECT RECOVERY	495	(20,000)	(25,031)	(40,000)	
		189,271	159,871	195,297	
MAINTENANCE		Budget	2/12/2022	FY 22 PROJ	
DIRECTOR	314	84,806	48,653	72,960	
SUPPORT STAFF	324	-	-	-	
FRINGE BENEFITS	350	56,655	32,660	52,669	
PROFESSIONAL FEES	410	14,421	6,678	8,000	SERRC,background
STAFF TRAVEL	420	1,419	-	-	was 1500
COMMUNICATIONS	433	1,075	334	500	cell phone & Ipad
SUPPLIES	450	832	11,909	11,909	Any Grants?
EQUIPMENT	510	-	-	-	
		159,208	100,233	146,038	
FUND TRANSFERS		Budget	2/12/2022	FY 22 PROJ	
FOOD SERVICE	552	49,000	-	49,000	
TRANSPORTATION	553	3,200	-	3,200	
SPECIAL PROJECTS	554	-	-		
STAFF HOUSING	*555*	*2,194*	-	*2,194*	
		54,394	-	54,394	