

## Norwich School District

### NOR 2nd Draft V.5 22-23 Budget Report-MCS 12.2.21

Fiscal Year: 2021-2022

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 12/1/2021

To Date: 12/31/2021

Definition: 22-23 Administrative Budget Building Module

Account	Description	20-21 Budget Adopted	20-21 Actual Expenditures	21-22 Budget Adopted	22-23 Proposed	Incr-Decr	Percent Diff
01.602.1100.110.1.00.0000.0	Teachers' Salaries	\$1,752,354	\$1,790,586	\$1,787,497	\$1,992,554	\$205,057	11.47
01.602.1100.112.1.00.0000.0	Ed-Assistants Salaries	\$77,266	\$51,622	\$82,028	\$51,753	(\$30,275)	(36.91)
01.602.1100.114.1.00.0000.0	Substitutes' Salaries	\$22,000	\$9,126	\$22,000	\$22,000	\$0	0.00
01.602.1100.114.1.00.2020.0	Bus Monitor - 2020 COVID	\$0	\$16,714	\$0	\$0	\$0	0.00
01.602.1100.115.1.00.0000.0	Remedial Tutor	\$23,327	\$93,076	\$23,327	\$47,372	\$24,045	103.08
01.602.1100.115.1.01.0000.0	ESL Wages	\$18,257	\$17,336	\$18,257	\$18,867	\$610	3.34
01.602.1100.116.1.00.0000.0	LEEEP Coordinator	\$31,590	\$28,207	\$28,153	\$29,249	\$1,096	3.89
01.602.1100.211.1.00.0000.0	Medical Insurance	\$250,331	\$221,203	\$253,631	\$367,725	\$114,094	44.98
01.602.1100.212.1.00.0000.0	Dental Insurance	\$9,215	\$9,373	\$9,181	\$11,441	\$2,260	24.62
01.602.1100.213.1.00.0000.0	Life Insurance	\$2,860	\$2,269	\$2,972	\$3,007	\$35	1.18
01.602.1100.214.1.00.0000.0	Workers Comp.	\$10,961	\$10,825	\$11,162	\$11,890	\$728	6.52
01.602.1100.215.1.00.0000.0	Long Term Disability	\$8,435	\$7,487	\$9,623	\$8,712	(\$911)	(9.47)
01.602.1100.220.1.00.0000.0	Annuities	\$56,398	\$48,552	\$57,334	\$51,620	(\$5,714)	(9.97)
01.602.1100.221.1.00.0000.0	Retirement	\$8,664	\$8,379	\$15,702	\$24,864	\$9,162	58.35
01.602.1100.230.1.00.0000.0	FICA	\$148,997	\$150,338	\$152,162	\$164,747	\$12,585	8.27
01.602.1100.260.1.00.0000.0	Unemployment Comp.	\$350	\$305	\$362	\$410	\$48	13.26
01.602.1100.330.3.00.0000.0	Purch Prof Tech Svcs	\$7,000	\$6,959	\$7,400	\$33,497	\$26,097	352.66
01.602.1100.370.1.05.0000.0	Tests & Scoring	\$2,700	\$157	\$2,700	\$2,700	\$0	0.00
01.602.1100.441.1.05.0000.0	Contracted Services - 504	\$10,000	\$5,045	\$10,000	\$10,000	\$0	0.00
01.602.1100.441.1.05.0100.0	Contracted Services	\$10,000	\$979	\$10,000	\$11,250	\$1,250	12.50
01.602.1100.441.1.05.0200.0	Computer Lease	\$0	\$17,109	\$0	\$0	\$0	0.00
01.602.1100.441.1.05.1200.0	Music Contracted Services	\$600	\$265	\$600	\$1,850	\$1,250	208.33
01.602.1100.452.1.05.0000.0	Copier Expense	\$14,700	\$12,666	\$14,700	\$14,700	\$0	0.00
01.602.1100.566.1.11.0000.0	Pre-K Tuition	\$100,680	\$83,291	\$83,000	\$54,840	(\$28,160)	(33.93)

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01.602.1100.568.3.05.0000.0	Vocational Tuition	\$27,000	\$31,886	\$27,000	\$27,000	\$0	0.00
01.602.1100.610.1.05.0100.0	Reading Specialist Supplies	\$435	\$323	\$435	\$500	\$65	14.94
01.602.1100.610.1.05.0200.0	Art Supplies	\$2,200	\$2,134	\$2,200	\$2,500	\$300	13.64
01.602.1100.610.1.05.0300.0	ESL Supplies	\$100	\$100	\$100	\$100	\$0	0.00
01.602.1100.610.1.05.0400.0	Elective Supplies	\$500	\$0	\$500	\$500	\$0	0.00
01.602.1100.610.1.05.0600.0	French Supplies	\$500	\$427	\$500	\$500	\$0	0.00
01.602.1100.610.1.05.0800.0	PE & Health Supplies	\$900	\$633	\$900	\$1,100	\$200	22.22
01.602.1100.610.1.05.1200.0	Music Supplies	\$400	\$267	\$400	\$400	\$0	0.00
01.602.1100.610.1.05.1700.0	LEEEP Supplies	\$620	\$545	\$620	\$620	\$0	0.00
01.602.1100.610.1.05.1800.0	General School Supplies	\$13,130	\$7,547	\$13,130	\$10,000	(\$3,130)	(23.84)
01.602.1100.610.1.05.3000.0	Kindergarten Supplies	\$600	\$517	\$600	\$600	\$0	0.00
01.602.1100.610.1.05.3100.0	Grade 1 Supplies	\$750	\$771	\$750	\$1,650	\$900	120.00
01.602.1100.610.1.05.3200.0	Grade 2 Supplies	\$2,140	\$1,681	\$2,140	\$1,060	(\$1,080)	(50.47)
01.602.1100.610.1.05.3300.0	Grade 3 Supplies	\$1,400	\$1,111	\$900	\$2,000	\$1,100	122.22
01.602.1100.610.1.05.3400.0	Grade 4 Supplies	\$1,525	\$1,490	\$1,525	\$1,335	(\$190)	(12.46)
01.602.1100.610.1.05.3500.0	Grade 5 Supplies	\$1,900	\$1,658	\$1,900	\$1,500	(\$400)	(21.05)
01.602.1100.610.1.05.3600.0	Grade 6 Supplies	\$850	\$859	\$1,250	\$1,650	\$400	32.00
01.602.1100.610.1.11.0000.0	Pre-K Supplies	\$600	\$600	\$600	\$645	\$45	7.50
01.602.1100.640.1.05.0000.0	General School Textbooks	\$7,000	\$7,561	\$12,000	\$37,000	\$25,000	208.33
01.602.1100.640.1.05.0300.0	ESL Textbooks	\$50	\$50	\$50	\$50	\$0	0.00
01.602.1100.640.1.05.0700.0	Foreign Lang Textbooks	\$200	\$200	\$200	\$450	\$250	125.00
01.602.1100.640.1.05.1200.0	Music Textbooks	\$1,000	\$144	\$1,000	\$1,000	\$0	0.00
01.602.1100.640.1.05.3000.0	Kindergarten Textbooks	\$610	\$103	\$610	\$610	\$0	0.00
01.602.1100.640.1.05.3100.0	Grade 1 Textbooks	\$1,300	\$1,247	\$1,300	\$600	(\$700)	(53.85)

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01.602.1100.640.1.05.3200.0	Grade 2 Textbooks	\$500	\$103	\$500	\$1,120	\$620	124.00
01.602.1100.640.1.05.3300.0	Grade 3 Textbooks	\$1,200	\$1,160	\$800	\$550	(\$250)	(31.25)
01.602.1100.640.1.05.3400.0	Grade 4 Textbooks	\$600	\$599	\$600	\$600	\$0	0.00
01.602.1100.640.1.05.3500.0	Grade 5 Textbooks	\$200	\$199	\$200	\$500	\$300	150.00
01.602.1100.640.1.05.3600.0	Grade 6 Textbooks	\$600	\$552	\$1,000	\$600	(\$400)	(40.00)
01.602.1100.730.1.05.0000.0	General School Equipment	\$6,425	\$10,740	\$11,925	\$11,925	\$0	0.00
01.602.1100.730.1.05.0800.0	PE & Health Equipment	\$600	\$595	\$600	\$600	\$0	0.00
01.602.1100.730.1.05.1200.0	Music	\$300	\$298	\$300	\$1,300	\$1,000	333.33
01.602.1100.730.1.05.3000.0	Kindergarten Equipment	\$6,000	\$843	\$500	\$500	\$0	0.00
01.602.1100.730.1.11.0000.0	Pre-K Equipment	\$500	\$495	\$500	\$4,725	\$4,225	845.00
Func: REGULAR INSTRUCTIONAL PROGRAMS - 1100		\$2,649,320	\$2,669,307	\$2,689,326	\$3,050,838	\$361,512	13.44
01.602.1120.110.1.00.0000.0	Technology Salaries	\$61,517	\$48,019	\$47,814	\$50,950	\$3,136	6.56
01.602.1120.111.1.01.0000.0	Technology Assistant	\$0	\$0	\$15,534	\$0	(\$15,534)	(100.00)
01.602.1120.211.1.00.0000.0	Medical Insurance	\$13,264	\$625	\$9,064	\$750	(\$8,314)	(91.73)
01.602.1120.212.1.00.0000.0	Dental Insurance	\$485	\$242	\$485	\$291	(\$194)	(40.00)
01.602.1120.213.1.00.0000.0	Life Insurance	\$89	\$74	\$197	\$88	(\$109)	(55.33)
01.602.1120.214.1.00.0000.0	Workers Comp.	\$338	\$505	\$348	\$280	(\$68)	(19.54)
01.602.1120.215.1.00.0000.0	Long Term Disability	\$265	\$160	\$304	\$209	(\$95)	(31.25)
01.602.1120.220.1.00.0000.0	Annuities	\$1,230	\$0	\$1,578	\$1,019	(\$559)	(35.42)
01.602.1120.221.1.00.0000.0	Retirement	\$0	\$0	\$2,063	\$1,325	(\$738)	(35.77)
01.602.1120.230.1.00.0000.0	FICA	\$4,706	\$3,419	\$4,846	\$3,898	(\$948)	(19.56)
01.602.1120.260.1.00.0000.0	Unemployment Comp.	\$14	\$14	\$25	\$15	(\$10)	(40.00)
01.602.1120.441.1.05.0000.0	Telecom Charges	\$1,270	(\$286)	\$1,270	\$1,270	\$0	0.00

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01.602.1120.610.1.05.0000.0	Computer Lab Supplies	\$2,000	\$1,965	\$2,000	\$2,000	\$0	0.00
01.602.1120.611.1.05.0000.0	Repairs & Maint	\$3,000	\$3,720	\$3,000	\$2,000	(\$1,000)	(33.33)
01.602.1120.640.1.05.0000.0	Tech Inst Software	\$7,000	\$8,313	\$11,485	\$17,224	\$5,739	49.97
01.602.1120.730.1.05.0000.0	Tech Equipment	\$40,000	\$35,942	\$0	\$30,000	\$30,000	0.00
01.602.1120.730.1.05.0100.0	Technology - Computer Lease	\$0	\$0	\$22,812	\$22,812	\$0	0.00
Func: Technology - 1120		\$135,178	\$102,712	\$122,825	\$134,131	\$11,306	9.20
01.602.1200.110.1.00.0000.0	Specialists Salaries	\$340,288	\$299,740	\$350,420	\$306,208	(\$44,212)	(12.62)
01.602.1200.110.1.05.0000.0	Speech Teacher	\$21,075	\$52,463	\$17,845	\$18,949	\$1,104	6.19
01.602.1200.112.1.00.0000.0	Ed-Assistants Salaries	\$350,618	\$238,486	\$232,380	\$155,399	(\$76,981)	(33.13)
01.602.1200.112.1.01.0000.0	Communication Facilitator	\$0	\$0	\$0	\$46,273	\$46,273	0.00
01.602.1200.211.1.00.0000.0	Medical Insurance	\$174,676	\$124,383	\$162,654	\$105,549	(\$57,105)	(35.11)
01.602.1200.212.1.00.0000.0	Dental Insurance	\$1,746	\$2,149	\$1,746	\$2,105	\$359	20.56
01.602.1200.213.1.00.0000.0	Life Insurance	\$1,621	\$1,362	\$1,215	\$1,080	(\$135)	(11.11)
01.602.1200.214.1.00.0000.0	Workers Comp.	\$6,578	\$4,954	\$6,372	\$6,164	(\$208)	(3.26)
01.602.1200.215.1.00.0000.0	Long Term Disability	\$3,049	\$2,603	\$2,994	\$2,255	(\$739)	(24.68)
01.602.1200.220.1.00.0000.0	Annuities	\$7,323	\$6,074	\$7,307	\$7,328	\$21	0.29
01.602.1200.221.1.00.0000.0	Retirement	\$17,104	\$10,957	\$13,688	\$12,229	(\$1,459)	(10.66)
01.602.1200.230.1.00.0000.0	FICA	\$50,420	\$41,993	\$41,047	\$37,487	(\$3,560)	(8.67)
01.602.1200.260.1.00.0000.0	Unemployment Comp.	\$294	\$314	\$208	\$191	(\$17)	(8.17)
01.602.1200.370.1.05.0000.0	Testing	\$1,200	\$1,199	\$1,200	\$1,800	\$600	50.00
01.602.1200.390.1.05.0000.0	Psychological Services	\$13,500	\$15,881	\$14,000	\$24,000	\$10,000	71.43
01.602.1200.390.1.05.0100.0	Physical Therapy	\$5,600	\$6,900	\$15,300	\$15,500	\$200	1.31
01.602.1200.390.1.05.0200.0	Speech Therapy	\$0	\$769	\$0	\$0	\$0	0.00

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01.602.1200.390.1.05.0300.0	Occupational Therapy	\$42,000	\$63,029	\$44,000	\$46,000	\$2,000	4.55
01.602.1200.390.1.05.0400.0	Other Services	\$0	\$0	\$3,200	\$3,200	\$0	0.00
01.602.1200.441.1.05.0000.0	Contracted Services	\$21,500	\$33,628	\$26,400	\$31,200	\$4,800	18.18
01.602.1200.564.1.05.0100.0	Tuition OOS Public/Pvt 7-8	\$60,000	\$73,817	\$0	\$0	\$0	0.00
01.602.1200.568.3.05.0000.0	Tuition Independent 9-12	\$0	\$0	\$97,500	\$235,000	\$137,500	141.03
01.602.1200.569.3.05.0000.0	Tuition Instate 9-12 Public	\$90,800	\$91,533	\$82,000	\$95,000	\$13,000	15.85
01.602.1200.610.1.05.0000.0	Supplies	\$4,500	\$3,171	\$4,500	\$4,200	(\$300)	(6.67)
01.602.1200.610.1.05.0100.0	O.T Supplies	\$550	\$487	\$500	\$500	\$0	0.00
01.602.1200.610.1.05.0300.0	Speech Supplies	\$1,000	\$1,006	\$1,000	\$1,250	\$250	25.00
01.602.1200.640.1.05.0100.0	Computer Software	\$650	\$625	\$650	\$850	\$200	30.77
01.602.1200.730.1.05.0000.0	New Equipment	\$0	\$0	\$3,200	\$2,100	(\$1,100)	(34.38)
Func: SPECIAL EDUCATION - 1200		\$1,216,092	\$1,077,525	\$1,131,326	\$1,161,817	\$30,491	2.70
01.602.1220.110.1.05.0000.0	EEE Salary	\$31,386	\$31,936	\$32,283	\$8,592	(\$23,691)	(73.39)
01.602.1220.211.1.00.0000.0	Medical Insurance	\$7,825	\$7,825	\$8,471	\$2,228	(\$6,243)	(73.70)
01.602.1220.212.1.00.0000.0	Dental Insurance	\$194	\$194	\$194	\$49	(\$145)	(74.74)
01.602.1220.213.1.00.0000.0	Life Insurance	\$89	\$36	\$98	\$88	(\$10)	(10.20)
01.602.1220.214.1.00.0000.0	Workers Comp.	\$173	\$220	\$178	\$47	(\$131)	(73.60)
01.602.1220.215.1.00.0000.0	Long Term Disability	\$135	\$137	\$155	\$35	(\$120)	(77.42)
01.602.1220.220.1.00.0000.0	Annuities	\$1,255	\$600	\$1,291	\$172	(\$1,119)	(86.68)
01.602.1220.230.1.00.0000.0	FICA	\$2,401	\$2,243	\$2,470	\$657	(\$1,813)	(73.40)
01.602.1220.260.1.00.0000.0	Unemployment Comp.	\$11	\$11	\$11	\$12	\$1	9.09
01.602.1220.320.1.11.0000.0	EEE Cont. Ed. Services	\$5,500	\$0	\$1,200	\$1,200	\$0	0.00
01.602.1220.390.1.11.0000.0	EEE Speech Therapy	\$2,400	\$0	\$1,000	\$0	(\$1,000)	(100.00)

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01.602.1220.391.1.11.0000.0	EEE Physical Therapy	\$6,300	\$0	\$2,800	\$2,500	(\$300)	(10.71)
01.602.1220.392.1.11.0000.0	EEE Occupational Therapy	\$9,700	\$3,969	\$9,700	\$6,800	(\$2,900)	(29.90)
01.602.1220.515.1.11.0000.0	EEE Mileage	\$480	\$0	\$450	\$450	\$0	0.00
01.602.1220.568.1.11.0000.0	EEE Tuition	\$6,600	\$0	\$6,350	\$0	(\$6,350)	(100.00)
01.602.1220.610.1.11.0000.0	EEE General Supplies	\$300	\$149	\$300	\$300	\$0	0.00
01.602.1220.610.1.11.0100.0	EEE OT Supplies	\$100	\$0	\$100	\$100	\$0	0.00
01.602.1220.640.1.11.0000.0	EEE Books/Testing	\$250	\$73	\$200	\$200	\$0	0.00
01.602.1220.670.1.11.0000.0	EEE Computer Software	\$100	\$0	\$100	\$0	(\$100)	(100.00)
01.602.1220.730.1.11.0000.0	EEE New Equipment	\$0	\$0	\$0	\$250	\$250	0.00
Func: Early Essential Education - 1220		\$75,199	\$47,392	\$67,351	\$23,680	(\$43,671)	(64.84)
01.602.1240.110.1.05.0500.0	ESY Wages	\$14,000	\$8,755	\$11,700	\$12,200	\$500	4.27
01.602.1240.110.1.11.0500.0	ESY - EEE - Wages	\$0	\$0	\$2,300	\$1,800	(\$500)	(21.74)
01.602.1240.213.1.00.0000.0	Life Insurance	\$89	\$0	\$98	\$88	(\$10)	(10.20)
01.602.1240.214.1.00.0000.0	Workers Compensation	\$77	\$86	\$77	\$77	\$0	0.00
01.602.1240.215.1.00.0000.0	Long Term Disability	\$60	\$0	\$67	\$57	(\$10)	(14.93)
01.602.1240.221.1.00.0000.0	Retirement	\$0	\$16	\$0	\$0	\$0	0.00
01.602.1240.230.1.00.0000.0	FICA	\$1,071	\$667	\$1,071	\$1,071	\$0	0.00
01.602.1240.260.1.00.0000.0	Unemployment	\$11	\$11	\$11	\$12	\$1	9.09
01.602.1240.390.1.05.0501.0	ESY Psychological Services	\$0	\$0	\$0	\$1,500	\$1,500	0.00
01.602.1240.390.1.05.0502.0	ESY Physical Therapy	\$350	\$400	\$2,050	\$2,200	\$150	7.32
01.602.1240.390.1.05.0504.0	ESY Occ. Therapy	\$2,100	\$2,070	\$1,250	\$2,650	\$1,400	112.00
01.602.1240.390.1.05.0505.0	ESY Other Services	\$0	\$0	\$850	\$1,200	\$350	41.18
01.602.1240.390.1.11.0504.0	ESY - EEE - Occ. Therapy	\$1,000	\$0	\$550	\$300	(\$250)	(45.45)

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01.602.1240.515.1.05.0507.0	ESY Travel	\$100	\$0	\$100	\$0	(\$100)	(100.00)
01.602.1240.561.1.05.0506.0	ESY Tuition	\$8,300	\$0	\$8,300	\$7,500	(\$800)	(9.64)
01.602.1240.561.1.11.0500.0	ESY - EEE - Tuition	\$500	\$0	\$1,080	\$0	(\$1,080)	(100.00)
Func: Extended Year Program SpEd - 1240		\$27,658	\$12,005	\$29,504	\$30,655	\$1,151	3.90
01.602.2120.110.1.00.0000.0	Guidance Counselor	\$80,184	\$81,046	\$82,488	\$87,829	\$5,341	6.47
01.602.2120.211.1.00.0000.0	Medical Insurance	\$19,563	\$19,563	\$21,176	\$22,277	\$1,101	5.20
01.602.2120.212.1.00.0000.0	Dental Insurance	\$485	\$485	\$485	\$485	\$0	0.00
01.602.2120.213.1.00.0000.0	Life Insurance	\$89	\$89	\$98	\$88	(\$10)	(10.20)
01.602.2120.214.1.00.0000.0	Workers Comp.	\$441	\$454	\$454	\$483	\$29	6.39
01.602.2120.215.1.00.0000.0	Long Term Disability	\$345	\$289	\$396	\$360	(\$36)	(9.09)
01.602.2120.220.1.00.0000.0	Annuities	\$3,207	\$0	\$3,300	\$1,757	(\$1,543)	(46.76)
01.602.2120.230.1.00.0000.0	FICA	\$5,169	\$5,755	\$5,174	\$5,185	\$11	0.21
01.602.2120.260.1.00.0000.0	Unemployment Comp.	\$11	\$11	\$11	\$12	\$1	9.09
01.602.2120.610.1.05.0000.0	Guidance Supplies	\$500	\$272	\$500	\$500	\$0	0.00
Func: GUIDANCE - 2120		\$109,994	\$107,963	\$114,082	\$118,976	\$4,894	4.29
01.602.2134.110.1.05.0000.0	Nurse	\$85,190	\$85,127	\$87,557	\$62,698	(\$24,859)	(28.39)
01.602.2134.211.1.00.0000.0	Medical Insurance	\$19,563	\$19,563	\$21,176	\$15,104	(\$6,072)	(28.67)
01.602.2134.212.1.00.0000.0	Dental Insurance	\$485	\$485	\$485	\$485	\$0	0.00
01.602.2134.213.1.00.0000.0	Life Insurance	\$89	\$89	\$98	\$88	(\$10)	(10.20)
01.602.2134.214.1.00.0000.0	Workers Comp.	\$469	\$466	\$482	\$345	(\$137)	(28.42)
01.602.2134.215.1.00.0000.0	Long Term Disability	\$366	\$366	\$420	\$257	(\$163)	(38.81)
01.602.2134.220.1.00.0000.0	Annuities	\$1,704	\$1,673	\$1,798	\$1,254	(\$544)	(30.26)

## Norwich School District

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Print accounts with zero balance   
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From Date: 12/1/2021

To Date: 12/31/2021

Definition: 22-23 Administrative Budget Building Module

Account	Description	20-21 Budget Adopted	20-21 Actual Expenditures	21-22 Budget Adopted	22-23 Proposed	Incr-Decr	Percent Diff
01.602.2134.230.1.00.0000.0	FICA	\$5,003	\$5,959	\$5,184	\$4,796	(\$388)	(7.48)
01.602.2134.260.1.00.0000.0	Unemployment Comp.	\$11	\$11	\$11	\$12	\$1	9.09
01.602.2134.610.1.05.0000.0	Health Supplies	\$2,200	\$1,938	\$2,200	\$2,200	\$0	0.00
01.602.2134.610.1.05.0100.0	Health Instruction	\$500	\$375	\$500	\$500	\$0	0.00
01.602.2134.730.1.05.0000.0	Health Equipment	\$500	\$500	\$500	\$500	\$0	0.00
Func: HEALTH PROGRAM - 2134		\$116,080	\$116,551	\$120,411	\$88,239	(\$32,172)	(26.72)
01.602.2213.114.1.00.0000.0	Mentors/Goals Stipends	\$3,200	\$2,869	\$2,000	\$7,000	\$5,000	250.00
01.602.2213.114.1.00.0100.0	Curricular Stipends	\$0	\$818	\$0	\$0	\$0	0.00
01.602.2213.230.1.00.0000.0	SOCIAL SECURITY & ME	\$0	\$365	\$352	\$536	\$184	52.27
01.602.2213.272.1.05.0000.0	SDC - Teachers	\$43,000	\$19,924	\$43,000	\$43,000	\$0	0.00
01.602.2213.272.1.05.0100.0	SDC - Support Staff	\$3,500	\$219	\$3,500	\$3,500	\$0	0.00
01.602.2213.272.1.05.0200.0	SDC - Principal Request	\$3,000	\$3,000	\$2,000	\$13,300	\$11,300	565.00
01.602.2213.280.1.05.0000.0	Enrichment Grants	\$21,000	\$0	\$21,000	\$21,000	\$0	0.00
01.602.2213.312.1.05.0000.0	Curriculum Development	\$2,000	(\$97)	\$0	\$0	\$0	0.00
Func: STAFF DEVELOPMENT - 2213		\$75,700	\$27,099	\$71,852	\$88,336	\$16,484	22.94
01.602.2221.110.1.00.0000.0	Media Salary	\$81,604	\$83,032	\$81,604	\$84,526	\$2,922	3.58
01.602.2221.211.1.00.0000.0	Medical Insurance	\$13,264	\$13,264	\$14,358	\$1,250	(\$13,108)	(91.29)
01.602.2221.213.1.00.0000.0	Life Insurance	\$89	\$89	\$98	\$88	(\$10)	(10.20)
01.602.2221.214.1.00.0000.0	Workers Comp.	\$449	\$490	\$449	\$465	\$16	3.56
01.602.2221.215.1.00.0000.0	Long Term Disability	\$351	\$357	\$392	\$347	(\$45)	(11.48)
01.602.2221.220.1.00.0000.0	Annuities	\$3,264	\$3,264	\$3,264	\$1,691	(\$1,573)	(48.19)
01.602.2221.221.1.00.0000.0	Retirement	\$0	\$0	\$0	\$1,325	\$1,325	0.00



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Definition: 22-23 Administrative Budget Building Module

Account	Description	20-21 Budget Adopted	20-21 Actual Expenditures	21-22 Budget Adopted	22-23 Proposed	Incr-Decr	Percent Diff
01.602.2221.230.1.00.0000.0	FICA	\$5,003	\$6,054	\$5,003	\$6,466	\$1,463	29.24
01.602.2221.260.1.00.0000.0	Unemployment Comp.	\$11	\$11	\$11	\$12	\$1	9.09
01.602.2221.610.1.05.0000.0	Media Supplies	\$1,350	\$407	\$1,000	\$1,000	\$0	0.00
01.602.2221.612.1.05.0000.0	Media Computer Software	\$2,200	\$1,735	\$2,200	\$4,177	\$1,977	89.86
01.602.2221.640.1.05.0000.0	Media Books	\$5,000	\$4,971	\$5,000	\$4,200	(\$800)	(16.00)
01.602.2221.730.1.05.0000.0	Media Equipment	\$700	\$185	\$0	\$300	\$300	0.00
Func: MEDIA ADMINISTRATION - 2221		\$113,285	\$113,859	\$113,379	\$105,847	(\$7,532)	(6.64)
01.602.2310.110.0.00.0000.0	Board Salaries	\$2,500	\$2,000	\$2,500	\$2,500	\$0	0.00
01.602.2310.110.0.05.0000.0	Board Secretary	\$1,497	\$2,113	\$1,589	\$1,613	\$24	1.51
01.602.2310.112.0.05.0000.0	Treasurer	\$1,703	\$1,703	\$1,807	\$1,834	\$27	1.49
01.602.2310.214.1.00.0000.0	Workers Comp.	\$31	\$34	\$32	\$33	\$1	3.12
01.602.2310.215.1.00.0000.0	Long Term Disability	\$7	\$0	\$0	\$8	\$8	0.00
01.602.2310.221.1.00.0000.0	Retirement	\$0	\$60	\$0	\$0	\$0	0.00
01.602.2310.230.1.00.0000.0	FICA	\$436	\$442	\$451	\$455	\$4	0.89
01.602.2310.260.1.00.0000.0	Unemployment Comp.	\$8	\$7	\$8	\$9	\$1	12.50
01.602.2310.390.0.05.0000.0	Legal Fees	\$4,500	\$21,245	\$4,500	\$4,500	\$0	0.00
01.602.2310.390.0.05.0100.0	Legal Fees - Special Educatio	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
01.602.2310.390.0.05.0200.0	Negotiations	\$1,000	\$225	\$1,000	\$1,000	\$0	0.00
01.602.2310.390.0.05.0300.0	Auditor Fees	\$10,000	\$10,170	\$10,000	\$10,000	\$0	0.00
01.602.2310.540.1.05.0000.0	Recruitment/Advertising	\$500	\$0	\$500	\$500	\$0	0.00
01.602.2310.550.0.05.0000.0	Printing	\$1,500	\$2,344	\$1,500	\$1,500	\$0	0.00
01.602.2310.810.0.05.0300.0	VSBA Dues	\$4,400	\$5,464	\$4,400	\$4,400	\$0	0.00
01.602.2310.890.0.05.0000.0	Board Expenses	\$3,000	\$2,496	\$3,000	\$3,000	\$0	0.00
Func: SCHOOL BOARD SERVICES - 2310		\$32,082	\$48,303	\$32,287	\$32,352	\$65	0.20

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Definition: 22-23 Administrative Budget Building Module

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01.602.2320.351.0.05.0000.0	SAU #70	\$288,729	\$288,729	\$295,405	\$306,695	\$11,290	3.82
Func: OFFICE OF THE SUPERINTENDENT - 2320		\$288,729	\$288,729	\$295,405	\$306,695	\$11,290	3.82
01.602.2410.110.1.00.0000.0	Principal/Coordinator SSS	\$190,187	\$190,556	\$190,187	\$195,590	\$5,403	2.84
01.602.2410.111.1.00.0000.0	Administrative Assistant	\$59,464	\$59,781	\$59,237	\$63,642	\$4,405	7.44
01.602.2410.112.1.00.0000.0	Ed-Assistants Salaries	\$27,235	\$26,220	\$26,587	\$26,587	\$0	0.00
01.602.2410.115.1.00.0000.0	Sub/Recess Coordinators	\$1,000	\$0	\$3,000	\$3,000	\$0	0.00
01.602.2410.200.1.05.0001.0	Retiree Wages	\$7,628	\$7,628	\$0	\$17,516	\$17,516	0.00
01.602.2410.211.1.00.0000.0	Medical Insurance	\$34,799	\$42,474	\$38,304	\$60,926	\$22,622	59.06
01.602.2410.211.1.05.0000.0	HRA Funding	\$90,000	\$92,102	\$90,000	\$90,000	\$0	0.00
01.602.2410.211.1.05.0001.0	Retiree Medical Insurance	\$0	\$4,498	\$0	\$0	\$0	0.00
01.602.2410.212.1.00.0000.0	Dental Insurance	\$1,455	\$1,454	\$1,455	\$1,455	\$0	0.00
01.602.2410.213.1.00.0000.0	Life Insurance	\$515	\$468	\$571	\$521	(\$50)	(8.76)
01.602.2410.214.1.00.0000.0	Workers Comp.	\$1,539	\$1,557	\$1,535	\$1,589	\$54	3.52
01.602.2410.215.1.00.0000.0	Long Term Disability	\$1,191	\$1,182	\$1,325	\$1,172	(\$153)	(11.55)
01.602.2410.216.1.05.0000.0	Flex Plan Fees	\$1,200	\$792	\$1,200	\$1,200	\$0	0.00
01.602.2410.220.1.00.0000.0	Annuities	\$9,986	\$7,334	\$9,977	\$10,369	\$392	3.93
01.602.2410.221.1.00.0000.0	Retirement	\$5,226	\$3,897	\$5,402	\$5,611	\$209	3.87
01.602.2410.230.1.00.0000.0	FICA	\$19,750	\$21,428	\$19,683	\$20,434	\$751	3.82
01.602.2410.230.1.05.0001.0	Retiree FICA	\$583	\$0	\$0	\$670	\$670	0.00
01.602.2410.260.1.00.0000.0	Unemployment Comp.	\$49	\$50	\$49	\$53	\$4	8.16
01.602.2410.272.1.05.0000.0	Admin SDC	\$4,000	\$3,157	\$2,500	\$2,500	\$0	0.00
01.602.2410.340.1.05.0000.0	Pre-Employment Costs	\$500	(\$557)	\$500	\$500	\$0	0.00
01.602.2410.391.1.05.0000.0	Assemblies	\$3,840	\$1,498	\$3,840	\$3,420	(\$420)	(10.94)

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01.602.2410.452.1.05.0000.0	Inter-School Delivery	\$2,109	\$2,053	\$2,485	\$2,215	(\$270)	(10.87)
01.602.2410.515.1.05.0000.0	Admin Local Travel	\$325	\$0	\$325	\$325	\$0	0.00
01.602.2410.531.1.05.0000.0	Telephone	\$7,600	\$6,526	\$7,600	\$8,500	\$900	11.84
01.602.2410.532.1.05.0000.0	Postage	\$1,000	\$773	\$1,000	\$1,000	\$0	0.00
01.602.2410.550.1.05.0000.0	Printing	\$500	\$392	\$500	\$500	\$0	0.00
01.602.2410.610.1.05.0000.0	Office Supplies	\$500	\$926	\$500	\$600	\$100	20.00
01.602.2410.640.1.05.0000.0	Admin Books/Software	\$10,465	\$9,883	\$10,115	\$10,115	\$0	0.00
01.602.2410.730.1.05.0000.0	Equipment	\$500	\$430	\$500	\$500	\$0	0.00
01.602.2410.810.1.05.0000.0	Administrative Dues/Fees	\$1,000	\$1,094	\$1,000	\$1,125	\$125	12.50
Func: SCHOOL ADMIN. & FRINGES - 2410		\$484,146	\$487,594	\$479,377	\$531,635	\$52,258	10.90
01.602.2610.211.1.00.0000.0	Medical Insurance	\$0	\$1,239	\$0	\$0	\$0	0.00
01.602.2610.441.1.05.5200.0	Service Contracts	\$29,305	\$17,503	\$32,150	\$30,250	(\$1,900)	(5.91)
01.602.2610.441.1.05.5900.0	Other Maint. Services	\$28,500	\$42,282	\$45,000	\$64,000	\$19,000	42.22
01.602.2610.531.1.05.0000.0	Telephone	\$900	\$916	\$1,150	\$1,150	\$0	0.00
01.602.2610.610.1.05.0000.0	Repair Materials	\$8,650	\$15,109	\$13,000	\$14,500	\$1,500	11.54
Func: BUILDING MAINTENANCE - 2610		\$67,355	\$77,049	\$91,300	\$109,900	\$18,600	20.37
01.602.2620.110.1.00.0000.0	Custodian's Salaries	\$120,307	\$117,338	\$123,610	\$122,211	(\$1,399)	(1.13)
01.602.2620.111.1.00.0000.0	Summer/Part-Time Workers	\$4,500	\$0	\$4,500	\$4,500	\$0	0.00
01.602.2620.130.1.00.0000.0	Overtime	\$1,500	(\$2,059)	\$1,500	\$1,500	\$0	0.00
01.602.2620.211.1.00.0000.0	Medical Insurance	\$15,846	\$7,436	\$9,314	\$9,746	\$432	4.64
01.602.2620.213.1.00.0000.0	Life Insurance	\$266	\$266	\$295	\$265	(\$30)	(10.17)
01.602.2620.214.1.00.0000.0	Workers Comp.	\$5,747	\$5,029	\$5,897	\$5,834	(\$63)	(1.07)

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01.602.2620.215.1.00.0000.0	Long Term Disability	\$518	\$501	\$593	\$501	(\$92)	(15.51)
01.602.2620.221.1.00.0000.0	Retirement	\$5,414	\$5,386	\$5,871	\$5,805	(\$66)	(1.12)
01.602.2620.230.1.00.0000.0	FICA	\$9,663	\$8,712	\$9,915	\$9,808	(\$107)	(1.08)
01.602.2620.260.1.00.0000.0	Unemployment Comp.	\$32	\$35	\$32	\$35	\$3	9.38
01.602.2620.290.1.05.0000.0	Uniforms	\$1,500	\$1,200	\$1,500	\$1,500	\$0	0.00
01.602.2620.420.1.05.0000.0	Water	\$3,100	\$3,257	\$3,300	\$4,000	\$700	21.21
01.602.2620.441.1.05.5100.0	Roof Maintenance	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00
01.602.2620.441.1.05.5210.0	B&G Dir/Assist Salary	\$20,000	\$20,000	\$20,000	\$40,000	\$20,000	100.00
01.602.2620.441.1.05.5300.0	Carpet/Tile Repair/Rplcmnt	\$27,000	\$21,440	\$16,000	\$0	(\$16,000)	(100.00)
01.602.2620.520.0.05.0000.0	General Insurance	\$28,000	\$28,898	\$28,000	\$26,000	(\$2,000)	(7.14)
01.602.2620.610.1.05.5000.0	Custodial Equipment Repairs	\$750	(\$202)	\$750	\$1,000	\$250	33.33
01.602.2620.611.1.05.0000.0	Custodial Supplies	\$9,000	\$7,253	\$18,000	\$19,000	\$1,000	5.56
01.602.2620.652.1.05.0000.0	Electricity	\$32,000	\$29,326	\$33,000	\$34,000	\$1,000	3.03
01.602.2620.653.1.05.0000.0	Heating Fuel	\$30,000	\$29,956	\$30,000	\$30,000	\$0	0.00
01.602.2620.730.1.05.0000.0	Custodial Equipment	\$2,000	\$1,979	\$2,000	\$2,000	\$0	0.00
Func: CUSTODIAL SERVICES - 2620		\$319,143	\$285,749	\$316,077	\$319,705	\$3,628	1.15
01.602.2630.431.1.05.0000.0	Trash Removal	\$7,500	\$7,185	\$8,500	\$9,500	\$1,000	11.76
01.602.2630.441.1.05.0000.0	Grounds Contract	\$15,300	\$14,850	\$27,800	\$29,000	\$1,200	4.32
01.602.2630.610.1.05.7000.0	Grounds Supplies	\$500	\$103	\$750	\$750	\$0	0.00
Func: GROUNDS MAINTENANCE - 2630		\$23,300	\$22,137	\$37,050	\$39,250	\$2,200	5.94
01.602.2711.513.1.05.0000.0	Daily Bus Contracts	\$254,937	\$228,542	\$260,000	\$266,500	\$6,500	2.50
01.602.2711.610.1.05.0000.0	Gas for Buses	\$18,000	\$16,243	\$18,400	\$18,400	\$0	0.00
Func: STUDENT TRANSPORTATION - 2711		\$272,937	\$244,784	\$278,400	\$284,900	\$6,500	2.33

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01.602.2722.519.1.05.0000.0	SpEd Transportation K-6	\$4,250	\$24,200	\$8,600	\$0	(\$8,600)	(100.00)
01.602.2722.519.1.05.0100.0	SpEd Transportation 7-8	\$25,000	\$2,336	\$0	\$0	\$0	0.00
01.602.2722.519.3.05.0000.0	SpEd Transportation 9-12	\$4,000	\$0	\$0	\$0	\$0	0.00
Func: SpEd Transportation - 2722		\$33,250	\$26,536	\$8,600	\$0	(\$8,600)	(100.00)
01.602.2725.513.1.05.0000.0	Field Trips	\$10,000	\$860	\$10,000	\$12,500	\$2,500	25.00
Func: FIELD TRIPS - 2725		\$10,000	\$860	\$10,000	\$12,500	\$2,500	25.00
01.602.4200.460.1.05.0000.0	Site Improvements	\$24,300	\$26,473	\$67,300	\$30,000	(\$37,300)	(55.42)
Func: SITE IMPROVEMENTS - 4200		\$24,300	\$26,473	\$67,300	\$30,000	(\$37,300)	(55.42)
01.602.4600.460.1.05.0000.0	Building Improvements	\$81,900	\$81,125	\$71,000	\$93,000	\$22,000	30.99
Func: BUILDING IMPROVEMENT - 4600		\$81,900	\$81,125	\$71,000	\$93,000	\$22,000	30.99
01.602.5100.830.0.05.0500.0	Debt Service - Principal	\$45,000	\$45,000	\$45,000	\$45,000	\$0	0.00
01.602.5100.840.0.05.0500.0	Debt Service - Interest	\$2,660	\$2,603	\$1,691	\$724	(\$967)	(57.19)
Func: DEBT SERVICE - 5100		\$47,660	\$47,603	\$46,691	\$45,724	(\$967)	(2.07)
01.602.5220.900.0.05.0000.0	Transfer to Food Service F&R	\$15,000	\$3,633	\$15,000	\$13,000	(\$2,000)	(13.33)
Func: ADJUSTMENTS TO STATE - 5220		\$15,000	\$3,633	\$15,000	\$13,000	(\$2,000)	(13.33)
<b>Grand Total:</b>		<b>\$6,218,308</b>	<b>\$5,914,991</b>	<b>\$6,208,543</b>	<b>\$6,621,180</b>	<b>\$412,637</b>	<b>6.65</b>

**End of Report**