

CALAIS SCHOOL DEPARTMENT

SCHOOL BUDGET 2020-2021

ADOPTED BY CALAIS SCHOOL COMMITTEE :
ADOPTED BY CITY COUNCIL:

LOCAL ASSESSMENTS
 1000-0000-0000-41211-000 Local Share EPS Allocation
 1000-0000-0000-41211-000 Additional Local Allocation

TOTAL LOCAL ASSESSMENTS \$1,418,364.00 \$1,351,336.00 (\$67,028.00)
 \$55,780.75 (\$55,780.75)

INTERGOVERNMENTAL REVENUE

STATE OF MAINE
 1000-0000-0000-43111-000 State Share EPS Allocation

\$4,545,886.42 \$5,126,475.36 \$580,588.94

TUITION REVENUE

1000-0000-0000-41322-000 Tuition Public Elem.
 1000-0000-0000-41323-000 Tuition CCLC Secondary
 1000-0000-0000-41324-000 Tuition Public Sec.
 1000-0000-0000-41325-000 Tuition Special Elem
 1000-0000-0000-41327-000 Tuition Special Sec.
 1000-0000-0000-41960-000 Assessment
 1000-0000-0000-41990-000 Miscellaneous

\$180,701.01 \$187,395.64 \$6,692.63
 \$1,200.00 \$1,200.00 \$0.00
 \$838,434.96 \$876,545.64 \$38,110.68
 \$ 53,500.00 \$ 62,300.00 \$8,800.00
 \$ 180,500.00 \$ 186,200.00 \$5,700.00
 \$ 110,067.51 \$ 115,224.26 \$5,156.75
 \$0.00 \$0.00

TOTAL INTERGOVERNMENTAL REVENUE

\$5,910,289.90 \$6,555,338.90 \$645,049.00

OTHER INCOME

1000-0000-0000-45000-000 Fund Balance Fwd
 1000-0000-0000-45203-000 Receipt of Reimburse funds general use
 Special Ed ~ Maine care Reimb
 Reimbursement of ET

\$155,285.87 \$137,151.96 (\$18,133.91)
 \$459,500.00 \$268,396.00 (\$191,104.00)
 \$27,631.43 (\$27,631.43)

TOTAL OTHER INCOME

\$642,417.30 \$405,547.96 (\$236,869.34)

TOTAL REVENUE

\$8,026,851.95 \$8,312,222.86 \$285,370.91

Total Expenses
 Total Revenue

\$8,026,851.95 \$8,312,222.87
 \$8,026,851.95 \$8,312,222.86

Additional Local needed

Net Budget (\$0.00) (\$0.00)

EXPENDITURES
REGULAR INSTRUCTION

ELEMENTARY INSTRUCTION 3-6

1000-1100-1000-51010-010	Teacher salary	\$	527,361.89	\$	520,504.77	\$	(6,857.12)
1000-1100-1000-51230-010	Substitute salary	\$	\$12,939.72	\$	\$12,939.72	\$	-
1000-1100-1000-52010-010	Teacher benefits	\$	158,194.36	\$	159,425.50	\$	1,231.14
1000-1100-1000-52030-010	Substitute benefits	\$	\$765.00	\$	\$765.00	\$	-
1000-1100-1000-52310-010	Teacher Retirement	\$	19,150.59	\$	19,093.93	\$	(56.66)
1000-1100-1000-52330-010	Substitute retirement	\$		\$		\$	-
1000-1100-1000-52510-010	Teacher tuition	\$	\$2,000.00	\$	\$4,800.00	\$	2,800.00
1000-1100-1000-53000-010	Purchased Professional Services	\$		\$		\$	-
1000-1100-1000-53300-010	Employee Training and Development	\$	3,800.00	\$	5,000.00	\$	1,200.00
1000-1100-1000-54000-010	Equipment Service & Repair	\$		\$		\$	-
1000-1100-1000-55800-010	Employee travel	\$		\$		\$	-
1000-1100-1000-56100-010	Instructional supplies	\$	5,000.00	\$	10,821.50	\$	5,821.50
1000-1100-1000-56400-010	Books	\$		\$		\$	-
1000-1100-1000-56500-010	Technology Related Supplies	\$	9,623.72	\$	17,500.00	\$	7,876.28
1000-1100-1000-56600-010	A-V Supplies	\$		\$		\$	-
1000-1100-1000-57300-010	Equipment	\$	323.00	\$	323.00	\$	-
1000-1100-1000-58100-010	Dues & Fees	\$		\$		\$	-
TOTAL ELEMENTARY INSTRUCT 3-6		\$	739,158.28	\$	751,173.42	\$	12,015.14

ELEMENTARY 7-8

1000-1100-1000-51010-040	Teacher salary	\$	234,455.00	\$	238,606.92	\$	4,151.92
1000-1100-1000-51230-040	Substitute salary	\$	\$5,494.92	\$	\$5,494.92	\$	-
1000-1100-1000-51231-040	Tutor salary	\$		\$		\$	-
1000-1100-1000-52010-040	Teacher benefits	\$	107,421.65	\$	80,283.78	\$	(27,137.87)
1000-1100-1000-52030-040	Substitute benefits	\$	\$363.38	\$	\$363.38	\$	-
1000-1100-1000-52031-040	Tutor benefits	\$		\$		\$	-
1000-1100-1000-52310-040	Teacher Retirement	\$	9,753.33	\$	9,926.05	\$	172.72
1000-1100-1000-52510-040	Teacher tuition	\$		\$		\$	-
1000-1100-1000-53000-040	Purchased Professional Services	\$		\$		\$	-
1000-1100-1000-53300-040	Employee Training and Development	\$	1,450.00	\$	1,450.00	\$	-
1000-1100-1000-55800-040	Employee travel	\$	250.00	\$	250.00	\$	-
1000-1100-1000-56100-040	Instructional supplies	\$	1,318.00	\$	2,103.00	\$	785.00
1000-1100-1000-56400-040	Books	\$	1,037.60	\$	7,000.00	\$	5,962.40
1000-1100-1000-56500-040	Technology Related Supplies	\$	1,000.00	\$	1,000.00	\$	-
1000-1100-1000-57300-040	Equipment	\$		\$		\$	-
1000-1100-1000-58100-040	Dues & Fees	\$		\$		\$	-
TOTAL ELEMENTARY 7-8		\$	362,543.88	\$	346,478.05	\$	(16,065.83)

	2019-2020	2020-2021	Difference
ELEMENTARY INSTRUCTION K-2			
1000-1120-1000-51010-010 Teacher salary	\$ 339,746.10	\$ 386,782.91	\$ 47,036.81
1000-1120-1000-51020-010 Ed Tech salary	\$ 16,549.75	\$ -	\$ (16,549.75)
1000-1120-1000-52310-010 Teacher Retirement	\$ 8,592.96	\$ 11,004.01	\$ 2,411.05
1000-1120-1000-51230-010 Substitute salary	\$ 5,147.00	\$ 5,147.00	\$ -
1000-1120-1000-52010-010 Teacher benefits	\$ 82,395.76	\$ 96,506.18	\$ 14,110.42
1000-1120-1000-52020-010 Ed Tech benefits	\$ 12,726.53	\$ -	\$ (12,726.53)
1000-1120-1000-52030-010 Substitute benefits,	\$ 393.75	\$ 393.75	\$ 0.00
1000-1120-1000-52320-010 Ed Tech retirement	\$ -	\$ -	\$ -
1000-1120-1000-52510-010 Teacher Tuition	\$ 2,000.00	\$ 2,400.00	\$ 400.00
1000-1120-1000-53300-010 Employee Training and Development	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
1000-1120-1000-56100-010 Instructional supplies	\$ 8,000.00	\$ 10,326.08	\$ 2,326.08
TOTAL ELEMENTARY INSTRUCTION K2	\$ 476,551.85	\$ 514,559.93	\$ 38,008.08
SECONDARY INSTRUCTION			
1000-1200-1000-51010-300 Teacher salary	\$ 688,622.63	\$ 704,757.30	\$ 16,134.67
1000-1200-1000-51230-300 Substitute salary	\$ 17,249.50	\$ 17,249.50	\$ -
1000-1200-1000-51231-300 Tutor salary	\$ 200.00	\$ 200.00	\$ -
1000-1200-1000-52010-300 Teacher benefits	\$ 250,916.06	\$ 251,217.16	\$ 301.10
1000-1200-1000-51010-300 Teacher Retirement	\$ 28,646.70	\$ 29,317.90	\$ 671.20
1000-1200-1000-52030-300 Substitute benefits	\$ 918.00	\$ 918.00	\$ -
1000-1200-1000-52031-300 Tutor benefits	\$ 15.30	\$ 15.30	\$ -
1000-1200-1000-52510-300 Teacher tuition	\$ 9,990.00	\$ 9,990.00	\$ -
1000-1200-1000-53000-300 Purchased Professional Services	\$ 20,712.00	\$ 20,712.00	\$ -
1000-1200-1000-53300-300 Employee Training and Development	\$ 4,350.00	\$ 4,350.00	\$ -
1000-1200-1000-52331-300 Tutor Retirement	\$ -	\$ -	\$ -
1000-1200-1000-56100-300 Instructional supplies	\$ 14,672.19	\$ 15,451.00	\$ 778.81
1000-1200-1000-56400-300 Books	\$ 17,770.00	\$ 17,770.00	\$ -
1000-1200-1000-57300-300 Equipment	\$ 7,623.87	\$ 7,623.87	\$ -
1000-1200-1000-58100-300 Dues & Fees	\$ 6,925.00	\$ 6,925.00	\$ -
1000-1200-1000-58500-300 Employee travel	\$ 500.00	\$ 500.00	\$ -
TOTAL SECONDARY INSTRUCTION	\$ 1,069,111.25	\$ 1,086,997.03	\$ 17,885.78
GIFTED & TALENTED INSTRUCTION			
1000-4900-1000-51010-950 Gifted and Talented Salary	\$ -	\$ -	\$ -
1000-4900-1000-52010-950 Gifted and Talented Benefits	\$ -	\$ -	\$ -
1000-4900-1000-55810-950 Gifted and Talented Prof Develop	\$ 600.00	\$ -	\$ (600.00)
1000-4900-1000-56000-950 Gifted and Talented Supplies	\$ 490.00	\$ -	\$ (490.00)
1000-4900-1000-51500-950 Gifted and Talented Stipend	\$ 1,000.00	\$ -	\$ (1,000.00)
1000-4900-1000-52000-950 Gifted and Talented Stipend	\$ 14.50	\$ -	\$ (14.50)
1000-4900-1000-57300-950 Gifted and Talented Equipment	\$ 1,500.00	\$ -	\$ (1,500.00)
1000-4900-1000-51500-990 Gifted and Talented Stipend	\$ 1,000.00	\$ -	\$ (1,000.00)
1000-4900-1000-52000-990 Gifted and Talented Stipend	\$ 14.50	\$ -	\$ (14.50)
1000-4900-1000-55810-990 Gifted and Talented Prof Develop	\$ 600.00	\$ -	\$ (600.00)
1000-4900-1000-56000-990 Gifted and Talented Supplies	\$ 1,200.00	\$ -	\$ (1,200.00)
TOTAL G & T INSTRUCTION	\$ 6,419.00	\$ -	\$ (6,419.00)
TOTAL REGULAR INSTRUCTION	\$ 2,653,784.26	\$ 2,699,208.42	\$ 45,424.17

SPECIAL EDUCATION INSTRUCTION

ELEMENTARY INSTRUCTION

1000-2100-1000-51010-950	Teacher salary	\$	215,927.06	\$	197,547.58	\$	(18,379.48)
1000-2100-1000-51020-950	Ed Tech salary	\$	287,455.09	\$	250,515.93	\$	(36,939.16)
1000-2100-1000-51230-950	Substitute salary	\$	13,157.50	\$	13,157.50	\$	-
1000-2100-1000-51231-950	Tutor salary	\$	1,000.00	\$	1,000.00	\$	-
1000-2100-1000-52010-950	Teacher benefits	\$	66,882.31	\$	55,044.36	\$	(11,837.95)
1000-2100-1000-52020-950	Ed Tech benefits	\$	114,749.44	\$	174,534.49	\$	59,785.05
1000-2100-1000-52030-950	Substitute benefits	\$	994.50	\$	994.50	\$	-
1000-2100-1000-52031-950	Tutor benefits	\$	76.50	\$	76.50	\$	-
1000-2100-1000-52310-950	Teacher retirement	\$	8,982.57	\$	8,217.98	\$	(764.59)
1000-2100-1000-52320-950	Ed Tech retirement	\$	16,377.60	\$	14,500.92	\$	(1,876.68)
1000-2100-1000-52330-950	Substitute retirement	\$	-	\$	-	\$	-
1000-2100-1000-52331-950	Tutor retirement	\$	-	\$	-	\$	-
1000-2100-1000-52510-950	Teacher tuition	\$	4,000.00	\$	4,000.00	\$	-
1000-2100-1000-53300-950	Employee Training & Development	\$	1,200.00	\$	1,200.00	\$	-
1000-2100-1000-53440-950	Contracted Services-Austistic Behav	\$	-	\$	-	\$	-
1000-2100-1000-53441-950	Contract Service (Day Treatment Ed Tech)	\$	7,200.00	\$	7,200.00	\$	-
1000-2100-1000-55800-950	Travel	\$	500.00	\$	800.00	\$	300.00
1000-2100-1000-56100-950	Classroom supplies	\$	4,000.00	\$	4,000.00	\$	-
1000-2100-1000-56400-950	Books	\$	1,000.00	\$	1,000.00	\$	-
1000-2100-1000-57300-950	Equipment	\$	1,600.00	\$	1,600.00	\$	1,600.00
1000-2100-1000-58100-950	Dues & Fees	\$	-	\$	-	\$	-
TOTAL SPEC ED ELE INSTRUCTION		\$	742,502.56	\$	735,389.75	\$	(7,112.81)

SPEC ED SECONDARY INSTRUCTION

1000-0000-2700-55141-900	Transportation Private Drivers	\$	400.00	\$	400.00	\$	-
1000-2100-1000-51010-990	Teacher salary	\$	66,169.67	\$	52,281.16	\$	(13,888.51)
1000-2100-1000-51020-990	Ed Tech salary	\$	37,838.62	\$	40,057.93	\$	2,219.31
1000-2100-1000-51210-990	Substitute salary	\$	4,147.35	\$	4,147.35	\$	-
1000-2100-1000-51231-990	Tutor salary	\$	1,000.00	\$	1,000.00	\$	-
1000-2100-1000-52010-990	Teacher benefits	\$	34,108.51	\$	18,093.67	\$	(16,014.84)
1000-2100-1000-52020-990	Ed Tech benefits	\$	24,631.20	\$	13,284.43	\$	(11,346.76)
1000-2100-1000-52310-990	Teacher Retirement	\$	2,752.66	\$	2,174.90	\$	(577.76)
1000-2100-1000-52331-990	Tutor retirement	\$	41.60	\$	41.60	\$	-
1000-2100-1000-52030-990	Substitute benefits	\$	208.85	\$	208.85	\$	-
1000-2100-1000-52031-990	Tutor benefits	\$	14.50	\$	14.50	\$	-
1000-2100-1000-52320-990	Ed Tech retirement	\$	811.55	\$	846.40	\$	34.84
1000-2100-1000-52510-990	Teacher tuition	\$	-	\$	-	\$	-
1000-2100-1000-53300-990	Employee Training & Development	\$	400.00	\$	400.00	\$	-
1000-2100-1000-56100-990	Classroom supplies	\$	500.00	\$	750.00	\$	250.00
1000-2100-1000-56400-990	Books	\$	200.00	\$	850.00	\$	650.00
1000-2100-1000-55800-990	Travel	\$	200.00	\$	200.00	\$	-
1000-2100-1000-57300-990	Equipment	\$	760.00	\$	760.00	\$	760.00
1000-2100-1000-58100-990	Dues & Fees	\$	-	\$	-	\$	-
TOTAL SPEC ED SECONDARY INSTR		\$	173,224.50	\$	135,510.79	\$	(37,713.71)

SPECIAL ED LIFE SKILLS

SECONDARY

1000-2300-1000-51010-990	Teacher salary (Life Skills)	\$	57,294.47	\$	58,440.36	\$	1,145.89
1000-2300-1000-51020-990	Ed Tech salary	\$	22,630.68	\$	45,817.83	\$	23,187.15
1000-2300-1000-51230-990	Substitute salary	\$	1,800.00	\$	1,800.00	\$	-
1000-2300-1000-52010-990	Teacher benefits	\$	23,981.23	\$	24,003.92	\$	22.69
1000-2300-1000-52020-990	Ed Tech benefits	\$	2,200.63	\$	2,374.49	\$	173.86
1000-2300-1000-52030-990	Substitute benefits	\$	137.70	\$	137.70	\$	-
1000-2300-1000-52320-990	Ed Tech retirement	\$	-	\$	3,112.22	\$	3,112.22
1000-2300-1000-52310-990	Teacher retirement	\$	2,383.45	\$	2,431.12	\$	47.67
1000-2300-1000-53440-990	Contracted Service	\$	1,200.00	\$	1,700.00	\$	500.00
1000-2300-1000-56100-990	Classroom supplies	\$	200.00	\$	200.00	\$	-
1000-2300-1000-53300-990	Employee Training & Development	\$	\$200.00	\$	\$200.00	\$	-
1000-2300-1000-55800-990	Travel	\$	\$200.00	\$	\$1,450.00	\$	1,450.00
1000-2300-1000-57300-990	Equipment	\$		\$		\$	
TOTAL SE IS-ELE		\$	112,028.16	\$	141,667.64	\$	29,639.48

SPECIAL ED ADMINISTRATION

SPEC ED DIRECTOR

1000-2500-2330-58120-900	Maine State Billing Fees	\$	46,807.71	\$	43,122.00	\$	(3,685.71)
1000-2500-2330-51040-900	Director salary	\$	1,476.29	\$	17,870.70	\$	16,394.41
1000-2500-2330-52040-900	Director benefits	\$	1,947.20	\$	1,793.88	\$	(153.33)
1000-2500-2330-52340-900	Director retirement	\$	20,175.32	\$	20,780.58	\$	605.26
1000-2500-2330-51180-900	Secretary salary	\$	12,944.44	\$	18,397.70	\$	5,453.26
1000-2500-2330-52080-900	Secretary benefits	\$	2,017.53	\$	2,078.06	\$	60.53
1000-2500-2330-54320-900	Technology related repairs & maint	\$	694.00	\$	694.00	\$	-
1000-2500-2330-54445-900	Photocopier Lease	\$	1,110.00	\$	1,110.00	\$	-
1000-2500-2330-53300-900	Employee Training and Development	\$	2,000.00	\$	2,000.00	\$	-
1000-2500-2330-55310-900	Postage	\$	1,200.00	\$	1,200.00	\$	-
1000-2500-2330-55320-900	Telephone	\$	1,200.00	\$	1,200.00	\$	-
1000-2500-2330-55400-900	Advertising	\$	250.00	\$	250.00	\$	-
1000-2500-2330-55810-900	Employee Travel	\$	2,000.00	\$	2,000.00	\$	-
1000-2500-2330-55610-900	Tuition to other school administrative unit	\$	107,285.00	\$	103,000.00	\$	(4,285.00)
1000-2500-2330-56000-900	Furniture	\$		\$		\$	
1000-2500-2330-56100-900	Supplies	\$	1,000.00	\$	1,000.00	\$	-
1000-2500-2330-57300-900	Equipment	\$	800.00	\$	800.00	\$	-
1000-2500-2330-58100-900	Dues and Fees	\$	2,000.00	\$	2,000.00	\$	-
TOTAL SPEC ED ADMIN		\$	\$204,907.50	\$	\$219,296.91	\$	14,389.41
TOTAL SPEC ED DIR OFFICE-RES		\$	-	\$	-	\$	-

	2019-2020	2020-2021	Difference
SPECIAL ED THERAPIES			
1000-2800-2140-53440-950 Psychological Exam/Contracted Services	\$ 35,630.00	\$ 35,630.00	-
1000-2800-2140-53440-990 Psychological Exam/Contracted Services	\$ 30,000.00	\$ 30,000.00	-
1000-2800-2150-51010-990 Speech/Language Teacher Salary			-
1000-2800-2150-53440-950 Speech/Contracted Services			-
1000-2800-2150-53440-990 Speech/Contracted Services			-
1000-2800-2150-53440-990 Assessment for Speech Therapy			-
1000-2800-2160-53440-950 OT/Contracted Services	\$ 8,000.00	\$ 9,000.00	\$ 1,000.00
1000-2800-2160-53440-990 OT/Contracted Services	\$ 1,000.00	\$ 1,000.00	-
1000-2800-2160-53440-990 Audiology/Contracted Services	\$ 500.00	\$ 500.00	-
1000-2800-2170-53440-990 Audiology/Contracted Services	\$ 500.00	\$ 500.00	-
1000-2800-2180-53440-950 PT/Contracted Services	\$ 1,500.00	\$ 2,000.00	\$ 500.00
1000-2800-2180-53440-990 PT/Contracted Services	\$ 2,000.00	\$ 2,000.00	-
1000-2801-2140-53440-950 Psychological/Contract Services			-
1000-2801-2140-53440-990 Psychological/Contract Services			-
1000-2801-2150-53440-950 Speech/Contracted Services			-
1000-2801-2160-53440-950 OT/Contracted Services			-
1000-2801-2180-53440-950 PT/Contracted Services			-
TOTAL SPEC ED THERAPIES	\$79,130.00	\$80,630.00	1,500.00
SPECIAL ED SUMMERSCHOOL			
1000-2810-1000-51010-950 Teacher salary	\$ 4,173.45	\$ 6,541.33	\$ 2,367.88
1000-2810-1000-51020-950 Ed Tech salary	\$	\$ 1,268.13	\$ 1,268.13
1000-2810-1000-52010-950 Teacher benefits	\$ 82.63	\$ 297.52	\$ 214.88
1000-2810-1000-52310-950 Teacher Retirement	\$ 173.62	\$ 272.12	\$ 98.50
1000-2810-1000-52020-950 Ed Tech benefits	\$	\$ 41.91	\$ 41.91
1000-2810-1000-52320-950 Ed Tech Retirement	\$	\$ 78.62	\$ 78.62
1000-2810-2150-53440-950 Speech/Contract Services	\$ 1,800.00	\$ 1,800.00	-
1000-2810-2700-53440-950 Cost of Transportation	\$ 900.00	\$ 900.00	-
TOTAL SE RES SUMMER SCHOOL	\$ 7,129.70	\$ 11,199.63	\$ 4,069.93
TOTAL SPECIAL ED INSTRUCTION	\$ 1,318,922.43	\$ 1,323,694.72	\$ 4,772.29
CAREER & TECHNICAL EDUCATION			
ADMINISTRATION			
1000-3000-2400-51040-390 SALARY - Director	\$ 74,000.00	\$ 75,480.00	\$ 1,480.00
1000-3000-2400-51020-390 STUDENT SERVICE COORDINATOR			-
1000-3000-2400-51180-390 SECRETARY'S SALARY	\$ 57,950.40	\$ 58,465.60	\$ 515.20
1000-3000-2400-52040-390 BENEFITS	\$ 30,587.04	\$ 30,637.48	\$ 50.44
1000-3000-2400-52020-390 STUDENT SERVICE COORD BENEFITS			-
1000-3000-2400-52080-390 SECRETARY'S BENEFITS	\$ 3,601.96	\$ 3,455.90	\$ (146.06)
1000-3000-2400-52320-390 STUDENT SERVICE COORD RETIREMENT			-
1000-3000-2400-53300-390 PROFESSIONAL DEVELOPMENT	\$ 2,175.00	\$ 2,425.00	\$ 250.00
1000-3000-2400-55310-390 POSTAGE	\$ 650.00	\$ 950.00	\$ 300.00
1000-3000-2400-52340-390 DIRECTORE RETIREMENT	\$ 3,078.40	\$ 3,139.97	\$ 61.57
1000-3000-2400-52380-390 SECRETARY RETIREMENT	\$ 4,314.48	\$ 4,352.92	\$ 38.44
1000-3000-2400-56000-390 SUPPLIES - Office	\$ 3,152.00	\$ 3,225.00	\$ 73.00
1000-3000-2400-57300-390 EQUIPMENT			-
1000-3000-2400-58100-390 DUES & FEES	\$ 4,340.00	\$ 5,246.00	\$ 906.00
TOTAL C & T DIRECTOR	\$ 183,849.28	\$ 187,377.87	\$ 3,528.59

	2019-2020	2020-2021	Difference
PLANT MAINTENANCE			
1000-3000-2600-54300-390 CONT.MAINT/ REPAIRS	\$ 9,311.50	\$ 106,479.64	\$ 97,168.14
1000-3000-2600-54445-390 COPIER LEASE	\$ 4,373.76	\$ 4,373.76	-
1000-3000-2600-55200-390 P, C & L Insurance	\$ 5,544.00	\$ 5,590.02	\$ 46.02
1000-3000-2600-55320-390 TELEPHONE	\$ 3,000.00	\$ 3,000.00	-
1000-3000-2600-56000-390 MAINT SUPPLIES	\$ 1,200.00	\$ 1,200.00	-
1000-3000-2600-56220-390 ELECTRICITY	\$ 20,000.00	\$ 20,000.00	-
1000-3000-2600-56240-390 FUEL OIL #2	\$ 21,350.00	\$ 21,350.00	-
1000-3000-2600-56260-390 GASOLINE	\$ 1,000.00	\$ 1,000.00	-
TOTAL PLANT MAINTENANCE	\$65,779.26	\$162,993.42	97,214.16
PLANT OPERATION			
1000-3000-2610-51180-390 WAGES - Custodian	\$ 34,881.60	\$ 34,798.40	\$ (83.20)
1000-3000-2610-52080-390 BENEFITS	\$ 27,988.96	\$ 27,978.91	\$ (10.04)
TOTAL PLANT OPERATION	\$ 62,870.56	\$ 62,777.31	\$ (93.24)
CARPENTRY			
1000-3046-1000-51010-390 SALARY - Construction Technology	\$ 48,247.97	\$ 52,288.74	\$ 4,040.77
1000-3046-1000-51230-390 SUBSTITUTES	\$ 300.00	\$ 500.00	\$ 200.00
1000-3046-1000-52010-390 BENEFITS	\$ 19,373.03	\$ 19,453.04	\$ 80.01
1000-3046-1000-52310-390 Retirement	\$ 2,007.12	\$ 2,175.21	\$ 168.10
1000-3046-1000-52030-390 SUBSTITUTES BENEFITS, EXCLUDING RETIREME	\$ 22.95	\$ 38.25	\$ 15.30
1000-3046-1000-53300-390 PROFESSIONAL DEVELOPMENT	\$ 800.00	\$ 400.00	\$ (400.00)
1000-3046-1000-54300-390 REPAIRS & MAINTENANCE	\$ 300.00	\$ 330.00	\$ 30.00
1000-3046-1000-56100-390 SUPPLIES - Instructional	\$ 6,822.85	\$ 7,502.00	\$ 679.15
1000-3046-1000-56400-390 TEXTBOOKS			
1000-3046-1000-56430-390 REFERENCE MATERIALS	\$ 39.95	\$ 40.00	\$ 0.05
1000-3046-1000-57300-390 EQUIPMENT - Instructional	\$ 800.00	\$ 880.00	\$ 80.00
TOTAL CARPENTRY	\$ 78,713.87	\$ 83,607.24	\$ 4,893.37
NURSING ASSISTANT			
1000-3233-1000-51010-390 SALARY - Health Occupations	\$ 32,039.79	\$ 32,680.56	\$ 640.76
1000-3233-1000-51230-390 Substitutes	\$ 300.00	\$ 500.00	\$ 200.00
1000-3233-1000-52010-390 BENEFITS	\$ 14,338.87	\$ 14,351.55	\$ 12.69
1000-3233-1000-52310-390 Retirement	\$ 1,332.86	\$ 1,359.51	\$ 26.66
1000-3233-1000-52030-390 Substitute Benefits excluding retirement	\$ 22.95	\$ 38.25	\$ 15.30
1000-3233-1000-53200-390 CONTRACTED INSTRUCTIONAL SERV.			
1000-3233-1000-53300-390 PROFESSIONAL DEVELOPMENT	\$ 400.00	\$ 400.00	-
1000-3233-1000-55200-390 INSURANCE - Prof. Liability	\$ 800.00	\$ 800.00	-
1000-3233-1000-56100-390 SUPPLIES - Instructional	\$ 905.21	\$ 1,125.50	\$ 220.29
1000-3233-1000-56400-390 TEXTBOOKS			
1000-3233-1000-58100-390 DUES & FEES	\$ 350.00	\$ 350.00	-
TOTAL NURSING ASSISTANT	\$ 50,489.67	\$ 51,605.37	\$ 1,115.70

	2019-2020	2020-2021	Difference
CULINARY ARTS			
1000-3261-1000-51010-390 SALARY - Culinary Arts	\$ 48,247.97	\$ 50,750.84	\$ 2,502.87
1000-3261-1000-51230-390 Substitutes	\$ 300.00	\$ 500.00	\$ 200.00
1000-3261-1000-52010-390 BENEFITS	\$ 12,328.07	\$ 12,377.63	\$ 49.56
1000-3261-1000-52030-390 Substitute Benefits excluding retirement	\$ 22.95	\$ 38.25	\$ 15.30
1000-3261-1000-52310-390 Retirement	\$ 2,007.12	\$ 2,111.23	\$ 104.12
1000-3261-1000-53300-390 Professional Development	\$ 400.00	\$ 400.00	\$ -
1000-3261-1000-54300-390 REPAIRS & MAINTENANCE	\$ 950.00	\$ 950.00	\$ -
1000-3261-1000-56100-390 SUPPLIES - Instructional	\$ 14,365.95	\$ 14,973.87	\$ 607.92
1000-3261-1000-56400-390 TEXTBOOKS	\$ 1,815.00	\$ 1,650.00	\$ (165.00)
1000-3261-1000-58100-390 DUES & FEES	\$ 720.00	\$ 720.00	\$ -
TOTAL CULINARY ARTS	\$ 81,157.06	\$ 84,471.82	\$ 3,314.77
CHILDCARE			
1000-3301-1000-51010-390 SALARY - Early Childhood Occupations	\$ 36,185.98	\$ 38,447.60	\$ 2,261.62
1000-3301-1000-51230-390 Substitutes	\$ 300.00	\$ 500.00	\$ 200.00
1000-3301-1000-52010-390 BENEFITS	\$ 19,134.20	\$ 19,178.98	\$ 44.78
1000-3301-1000-52310-390 Retirement	\$ 1,505.34	\$ 1,599.42	\$ 94.08
1000-3301-1000-52030-390 Substitute Benefits excluding retirement	\$ 22.95	\$ 38.25	\$ 15.30
1000-3301-1000-53300-390 PROFESSIONAL DEVELOPMENT	\$ 1,400.00	\$ 3,160.00	\$ 1,760.00
1000-3301-1000-56100-390 SUPPLIES - Instructional	\$ 5,189.25	\$ 5,189.25	\$ -
1000-3301-1000-56430-390 Reference Materials	\$ -	\$ -	\$ -
1000-3301-1000-57300-390 EQUIPMENT - Instructional	\$ -	\$ -	\$ -
1000-3301-1000-58100-390 DUES & FEES	\$ -	\$ -	\$ -
TOTAL CHILDCARE	\$ 63,737.72	\$ 68,113.50	\$ 4,375.78
BUSINESS ADMIN & MANAGEMENT			
1000-3101-1000-51010-390 SALARY - Business Administration & Management	\$ 40,709.23	\$ 43,061.32	\$ 2,352.09
1000-3101-1000-51230-390 Substitutes	\$ 300.00	\$ 500.00	\$ 200.00
1000-3101-1000-52010-390 BENEFITS	\$ 28,131.00	\$ 28,177.57	\$ 46.57
1000-3101-1000-52310-390 Retirement	\$ 1,693.50	\$ 1,791.35	\$ 97.85
1000-3101-1000-52030-390 Substitute Benefits excluding retirement	\$ 22.95	\$ 38.25	\$ 15.30
1000-3101-1000-53300-390 PROFESSIONAL DEVELOPMENT	\$ 800.00	\$ 3,900.00	\$ 3,100.00
1000-3101-1000-56100-390 SUPPLIES - Instructional	\$ 1,418.40	\$ 1,540.17	\$ 121.77
1000-3101-1000-56400-390 TEXTBOOKS	\$ 1,235.00	\$ 1,235.00	\$ -
1000-3101-1000-57300-390 EQUIPMENT - Instructional	\$ 637.68	\$ -	\$ (637.68)
1000-3101-1000-58100-390 Dues & Fees	\$ 1,285.50	\$ 1,285.50	\$ -
TOTAL BUSINESS ADMIN & MANAGEMENT	\$ 76,233.27	\$ 81,529.17	\$ 5,295.90
WELDING			
1000-3407-1000-51010-390 SALARY- Welding	\$ 34,678.23	\$ 38,447.60	\$ 3,769.37
1000-3407-1000-51230-390 Substitutes	\$ 300.00	\$ 500.00	\$ 200.00
1000-3407-1000-52010-390 BENEFITS	\$ 21,765.59	\$ 28,086.22	\$ 6,320.63
1000-3407-1000-52310-390 Retirement	\$ 1,442.61	\$ 1,599.42	\$ 156.81
1000-3407-1000-52030-390 Substitute Benefits excluding retirement	\$ 22.95	\$ 38.25	\$ 15.30
1000-3407-1000-53300-390 PROFESSIONAL DEVELOPMENT	\$ 1,520.00	\$ 400.00	\$ (1,120.00)
1000-3407-1000-54310-390 REPAIRS & MAINTENANCE	\$ 600.00	\$ 2,000.00	\$ 1,400.00
1000-3407-1000-56100-390 SUPPLIES - Instructional	\$ 7,888.45	\$ 8,837.00	\$ 948.55
TOTAL WELDING	\$ 68,217.83	\$ 79,908.49	\$ 11,690.66

	2019-2020	2020-2021	Difference
AUTOMOTIVE			
1000-3503-1000-51010-390 SALARY - Automotive Technology	\$ 49,755.72	\$ 52,288.74	\$ 2,533.02
1000-3503-1000-51230-390 Substitutes	\$ 300.00	\$ 500.00	\$ 200.00
1000-3503-1000-52010-390 BENEFITS	\$ 12,357.92	\$ 12,408.08	\$ 50.15
1000-3503-1000-52030-390 Substitutes Benefits excluding retirement	\$ 22.95	\$ 38.25	\$ 15.30
1000-3503-1000-52310-390 Retirement	\$ 2,069.84	\$ 2,175.21	\$ 105.37
1000-3503-1000-53300-390 PROFESSIONAL DEVELOPMENT	\$ 800.00	\$ 400.00	\$ (400.00)
1000-3503-1000-54300-390 REPAIRS & MAINTENANCE	\$ 3,475.00	\$ 3,000.00	\$ (475.00)
1000-3503-1000-56100-390 SUPPLIES - Instructional	\$ 8,361.74	\$ 8,058.57	\$ (303.17)
1000-3503-1000-58100-390 DUES & FEES	\$ 799.00	\$ 3,749.00	\$ 2,950.00
TOTAL AUTOMOTIVE	\$ 77,942.17	\$ 82,617.85	\$ 4,675.68
TECHNOLOGY			
1000-3333-1000-51010-390 SALARY - Computer Technology	\$ 34,376.68	\$ 35,152.10	\$ 775.42
1000-3333-1000-51230-390 Substitutes	\$ 300.00	\$ 500.00	\$ 200.00
1000-3333-1000-52010-390 BENEFITS	\$ 28,005.62	\$ 28,020.97	\$ 15.35
1000-3333-1000-52030-390 Substitutes Benefits excluding retirement	\$ 22.95	\$ 38.25	\$ 15.30
1000-3333-1000-52310-390 Retirement	\$ 1,430.07	\$ 1,462.33	\$ 32.26
1000-3333-1000-53300-390 Professional Development	\$ 400.00	\$ 400.00	\$ -
1000-3333-1000-54300-390 REPAIRS & MAINTENANCE	\$ 3,630.00	\$ 3,828.00	\$ 198.00
1000-3333-1000-56100-390 SUPPLIES - Instructional	\$ 1,799.00	\$ 1,639.00	\$ (160.00)
1000-3333-1000-56400-390 TEXTBOOKS	\$ 4,400.00	\$ 4,290.00	\$ (110.00)
1000-3333-1000-57300-390 EQUIPMENT	\$ -	\$ -	\$ -
1000-3333-1000-58100-390 DUES & FEES	\$ -	\$ -	\$ -
TOTAL TECHNOLOGY	\$ 74,364.32	\$ 75,330.65	\$ 966.33
TRUCK DRIVING			
1000-3506-1000-51010-390 SALARY - Truck Driving	\$ 22,616.24	\$ 23,068.57	\$ 452.32
1000-3506-1000-51230-390 Substitutes	\$ 300.00	\$ 500.00	\$ 200.00
1000-3506-1000-52010-390 BENEFITS	\$ 27,772.76	\$ 27,781.72	\$ 8.96
1000-3506-1000-52030-390 Substitutes Benefits excluding retirement	\$ 22.95	\$ 38.25	\$ 15.30
1000-3506-1000-52310-390 Retirement	\$ 940.84	\$ 959.65	\$ 18.82
1000-3506-1000-53300-390 Professional Development	\$ 1,520.00	\$ 1,520.00	\$ -
1000-3506-1000-54300-390 REPAIRS & MAINTENANCE	\$ 3,000.00	\$ 3,000.00	\$ -
1000-3506-1000-55200-390 Insurance	\$ 2,000.00	\$ 2,000.00	\$ -
1000-3506-1000-56100-390 SUPPLIES - Instructional	\$ 4,900.00	\$ 4,900.00	\$ -
1000-3506-1000-56400-390 TEXTBOOKS	\$ 650.00	\$ 600.00	\$ (50.00)
1000-3506-1000-56430-390 Reference Material	\$ -	\$ 50.00	\$ (650.00)
1000-3506-1000-57300-390 EQUIPMENT	\$ 650.00	\$ 450.00	\$ 450.00
1000-3506-1000-58100-390 DUES & FEES	\$ -	\$ 15,000.00	\$ 15,000.00
1000-3506-1000-59100-390 Truck Driving Reserve	\$ -	\$ -	\$ -
TOTAL TRUCK DRIVING	\$ 64,372.79	\$ 79,868.18	\$ 15,495.40
VICA			
1000-3950-1000-58900-390 VICA	\$ 3,500.00	\$ 3,500.00	\$ -
1000-3950-1000-51500-390 Skills USA & NTHS Stipends	\$ 7,246.55	\$ 10,000.00	\$ 2,753.45
1000-3950-1000-52000-390 Stipend benefits	\$ 444.93	\$ 600.00	\$ 155.07
1000-3950-1000-58100-390 Dues	\$ 500.00	\$ 500.00	\$ -
TOTAL VICA	\$ 11,691.48	\$ 14,600.00	\$ 2,908.52
TOTAL CAREER & TECHNICAL	\$ 959,419.27	\$ 1,114,800.87	\$ 155,381.60

	2019-2020	2020-2021	Difference
CO-CURRICULAR			
SECONDARY			
1000-9500-1000-51500-300 Regular Stipend	\$ 30,869.65 \$	29,004.88 \$	(1,864.77)
1000-9500-1000-52000-300 Stipend benefits	\$ 1,344.63 \$	783.13 \$	(561.49)
1000-9500-1000-52300-300 Stipend Retirement	\$ 937.07 \$	1,206.60 \$	269.53
1000-9500-1000-55000-300 Other Purchased Services	\$ 5,610.00 \$	-	-
1000-9500-1000-56100-300 Program supplies	\$ 6,248.55 \$	-	-
1000-9500-1000-58100-300 Dues & Fees	\$ 4,735.00 \$	4,735.00 \$	-
TOTAL CO-CURRICULAR-SEC	\$49,744.90	\$47,588.16	(2,156.74)
EXTRA CURRICULAR			
SECONDARY			
1000-9600-1000-51010-300 Student Activity Coord.Salary	\$ 14,677.50 \$	16,170.57 \$	1,493.07
1000-9600-1000-51500-300 Regular Stipend	\$ 54,444.85 \$	60,409.61 \$	5,964.76
1000-9600-1000-52000-300 Stipend benefits	\$ 3,128.08 \$	3,614.34 \$	486.26
1000-9600-1000-52010-300 SAC benefits,	\$ 1,756.90 \$	1,309.82 \$	(447.08)
1000-9600-1000-52300-300 Stipend Retirement	\$ 1,164.53 \$	1,182.32 \$	17.79
1000-9600-1000-53000-300 Purchased Professional Services	\$ 20,025.00 \$	20,025.00 \$	-
1000-9600-1000-55800-300 Employee travel	\$ 1,000.00 \$	1,000.00 \$	-
1000-9600-1000-56100-300 Program supplies	\$ 9,061.45 \$	10,711.45 \$	1,650.00
1000-9600-1000-57000-300 Equipment (fixed asset)	\$ -	-	-
1000-9600-1000-58100-300 Dues & Fees	\$ 3,450.00 \$	3,450.00 \$	-
TOTAL EXTRA CURRICULAR-SEC	108,708.31	117,873.12	9,164.81
CO-CURRICULAR-TRANSPORTATION			
1000-9200-2700-58500-040 Costs for transportation to events	\$ 400.00 \$	400.00 \$	-
1000-9600-2700-58500-300 Costs for transportation to events	\$ 3,000.00 \$	3,000.00 \$	-
TOTAL CO-CURRICULAR-TRANSPORT	\$3,400.00	\$3,400.00	-
TOTAL OTHER INSTRUCTION	\$161,853.21	\$168,861.28	7,008.07

STUDENT & STAFF SUPPORT
ELEMENTARY
 1000-0000-2120-51060-010 Social Worker
 1000-0000-2120-52060-010 Social Worker benefits
 1000-0000-2120-52360-010 Social Worker retirement
 TOTAL S&S-GUIDANCE-ELE
 SECONDARY
 1000-0000-2120-51010-300 Guidance Counselor salary
 1000-0000-2120-51180-300 Secretarial support salary
 1000-0000-2120-52010-300 Guidance Counselor benefits
 1000-0000-2120-52080-300 Secretarial support benefits
 1000-0000-2120-52310-300 Guidance Counselor retirement
 1000-0000-2120-52380-300 Secretarial support retirement
 1000-0000-2120-52540-300 Guidance Counselor tuition
 1000-0000-2120-53000-300 Purchased Professional Services
 1000-0000-2120-53300-300 Employee Training/Development
 1000-0000-2120-54320-300 Technology Related Repairs/Maintenance
 1000-0000-2120-55810-300 Employee Travel for Prof Dev
 1000-0000-2120-56000-300 Other Supplies
 1000-0000-2120-56100-300 Office Supplies
 TOTAL S&S-GUIDANCE-SEC
 HEALTH SERVICES
 1000-0000-2130-51010-900 Nurse salary
 1000-0000-2130-52010-900 Nurse benefits
 1000-0000-2130-53280-900 Nurse retirement
 1000-0000-2130-52510-900 Nurse tuition reimbursement
 1000-0000-2130-54000-900 Equipment service & repair
 1000-0000-2130-55810-900 Employee Travel for Prof Dev
 1000-0000-2130-56000-900 Other Supplies
 1000-0000-2130-56400-900 Books
 1000-0000-2130-59100-900 Fund Trans. Out (Health Ctr)
 TOTAL S&S-HEALTH
 INSTRUCTIONAL TECHNOLOGY
ELEMENTARY K-6
 1000-0000-2230-57300-010 Equipment
 TOTAL S&S INSTRUCTION TECH K-6
 ELEMENTARY 7-8
 1000-0000-2230-54320-040 Technology Related Repairs/Maintenance
 1000-0000-2230-57300-040 Equipment
 1000-0000-2230-57340-040 Technology Related Hardware (fixed asset)
 TOTAL S&S-INSTRUCT TECH 7-8

Difference

2019-2020

2020-2021

5/12/2020

\$	17,500.00	\$	28,451.23	\$	10,951.23
\$		\$	6,291.71	\$	6,291.71
\$		\$	1,183.57	\$	1,183.57
\$	17,500.00	\$	35,926.52	\$	18,426.52
\$	55,861.22	\$	41,011.48	\$	(14,849.74)
\$	14,250.00	\$	14,445.60	\$	195.60
\$	12,478.81	\$	23,658.83	\$	11,180.02
\$	6,852.03	\$	6,868.03	\$	16.00
\$	2,323.83	\$	1,706.08	\$	(617.75)
\$		\$		\$	
\$	9,740.00	\$	9,740.00	\$	
\$		\$		\$	
\$	1,765.00	\$	1,300.00	\$	1,300.00
\$		\$	1,765.00	\$	
\$		\$		\$	
\$	329.00	\$	329.00	\$	
\$	103,599.89	\$	100,824.01	\$	(2,775.87)
\$	84,745.28	\$	80,355.59	\$	(4,389.69)
\$	42,565.24	\$	42,582.35	\$	17.11
\$	3,238.05	\$	3,342.79	\$	104.75
\$		\$		\$	
\$	111.00	\$	65.00	\$	(46.00)
\$	3,000.00	\$	600.00	\$	600.00
\$		\$	1,900.04	\$	(1,099.96)
\$		\$		\$	
\$	10,000.00	\$	10,000.00	\$	
\$	143,659.56	\$	138,845.77	\$	(4,813.79)
\$		\$		\$	
\$		\$		\$	
\$		\$		\$	
\$		\$		\$	
\$	2,000.00	\$	\$2,000.00	\$	
\$	\$6,500.00	\$	\$6,500.00	\$	
\$	\$2,000.00	\$	\$2,000.00	\$	
\$	\$10,500.00	\$	\$10,500.00	\$	

	2019-2020	2020-2021	Difference
SECONDARY			
1000-0000-2230-54320-300 Technology Related Repairs/Maintenance	\$3,100.00	\$3,100.00	-
1000-0000-2230-56500-300 Technology Related Supplies (i.e. softwa	\$1,121.38	\$1,121.38	-
1000-0000-2230-57300-300 Equipment	\$13,500.00	\$13,500.00	-
1000-0000-2230-57340-300 Technology Related Hardware(fixed asset)	\$28,295.70	\$28,295.00	(0.70)
1000-0000-2230-58100-300 Dues & Fees	\$1,000.00	\$1,000.00	-
TOTAL S&S INSTRUCT TECH-SEC	\$47,017.08	\$47,016.38	(0.70)
TECHNOLOGY			
1000-0000-2230-51040-900 Technology Coordinator Salary	\$56,900.00	\$57,818.00	918.00
1000-0000-2230-51180-900 Technology Coordinator Assistant Salary	\$-	\$-	\$-
1000-0000-2230-52040-900 Technology Coordinator Benefits	\$15,761.74	\$16,102.27	340.53
1000-0000-2230-52080-900 Technology Coordinator Assistant Benefits	\$-	\$-	\$-
1000-0000-2230-52040-900 Technology Coordinator Retirement	\$4,590.00	\$4,681.80	91.80
TOT S&S-TECHNOLOGY	\$77,251.74	78,602.07	1,350.33
LIBRARY SERVICES			
ELEMENTARY			
1000-0000-2220-53000-010 Purchased Professional Services	\$-	\$-	\$-
1000-0000-2220-56000-010 Supplies	\$1,250.00	\$1,250.00	-
1000-0000-2220-56400-010 Books & Periodicals	\$-	\$-	\$-
1000-0000-2220-56600-010 A-V Supplies	\$-	\$-	\$-
TOT S&S-LIBRARY SERVICES-ELE	\$1,250.00	\$1,250.00	-
SECONDARY			
1000-0000-2220-51020-300 Librarian aide salary	\$19,549.75	\$20,306.31	756.56
1000-0000-2220-52020-300 Librarian aide benefits	\$1,948.61	\$1,707.19	(241.42)
1000-0000-2220-52320-300 Librarian aide retirement	\$-	\$-	\$-
1000-0000-2220-53000-300 Purchased Professional Services	\$2,000.00	\$2,000.00	-
1000-0000-2220-54000-300 Equip. Maint & Repair	\$-	\$-	\$-
1000-0000-2220-56000-300 Supplies	\$-	\$-	\$-
1000-0000-2220-56400-300 Books & Periodicals	\$-	\$-	\$-
1000-0000-2220-57300-300 Equipment	\$-	\$-	\$-
1000-0000-2220-58100-300 Dues & Fees	\$-	\$-	\$-
TOT S&S-LIBRARY SERVICES-SEC	\$23,498.36	24,013.50	515.14
TOTAL STUDENT & STAFF SUPPORT	\$424,276.63	436,978.25	12,701.62
SYSTEM ADMINISTRATION			
SCHOOL BOARD			
1000-0000-2310-53000-900 Purchased Professional Services	\$1,000.00	\$1,000.00	-
1000-0000-2310-53410-900 AOS School Board	\$-	\$-	\$-
1000-0000-2310-55200-900 Board liability insurance)	\$3,326.29	\$3,424.70	98.41
1000-0000-2310-55400-900 Advertising	\$-	\$-	\$-
1000-0000-2310-58100-900 Dues & fees	\$3,500.00	\$3,500.00	-
1000-0000-2310-59000-900 Contingency	\$-	\$-	\$-
TOTAL SCHOOL BOARD	\$7,826.29	\$7,924.70	98.41

	2019-2020	2020-2021	Difference
SUPERINTENDENT'S OFFICE			
1000-0000-2320-51040-900 Administrative Salary (Superintendent)	\$ 105,844.73	\$ 107,961.62	\$ 2,116.89
1000-0000-2320-52040-900 Administrative Benefits (Superintendent)	\$ 29,091.83	\$ 26,813.89	\$ (2,277.94)
1000-0000-2320-52340-900 Administrative Retirement			-
1000-0000-2320-52540-900 Administrative Tuition			-
1000-0000-2320-51180-900 Secretary Salary	\$ 46,456.12	\$ 53,370.93	\$ 6,914.81
1000-0000-2320-52080-900 Secretary Benefits	\$ 23,766.61	\$ 23,793.90	\$ 27.29
1000-0000-2320-52380-900 Secretary Retirement	\$ 1,932.57	\$ 1,990.55	\$ 57.98
1000-0000-2320-53000-900 Purchased Professional Services	\$ 5,000.00	\$ 5,000.00	\$ -
1000-0000-2320-53002-900 Professional Services (Restricted Maint)			-
1000-0000-2320-53450-900 Legal Service	\$ 3,000.00	\$ 3,000.00	\$ -
1000-0000-2320-53460-900 Audit	\$ 15,000.00	\$ 15,000.00	\$ -
1000-0000-2320-54320-900 Technology Related Repairs & Maint			-
1000-0000-2320-54330-900 Software Related Repairs & Maint			-
1000-0000-2320-54420-900 Equipment Rental			-
1000-0000-2320-54445-900 Copier Lease	\$ 610.92	\$ 610.92	\$ -
1000-0000-2320-55310-900 Postage	\$ 948.00	\$ 948.00	\$ -
1000-0000-2320-55320-900 Telephone	\$ 2,500.00	\$ 2,500.00	\$ -
1000-0000-2320-55400-900 Advertising	\$ 2,832.00	\$ 2,832.00	\$ -
1000-0000-2320-55800-900 Employee Travel not for Prof Development	\$ 2,000.00	\$ 2,000.00	\$ -
1000-0000-2320-56000-900 Other Supplies	\$ 3,000.00	\$ 3,000.00	\$ -
1000-0000-2320-56220-900 Electricity	\$ 3,000.00	\$ 4,500.00	\$ 1,500.00
1000-0000-2320-56240-900 Heating	\$ 2,000.00	\$ 2,000.00	\$ -
1000-0000-2320-57300-900 Equipment	\$ 1,000.00	\$ 1,000.00	\$ -
1000-0000-2320-58100-900 Dues and Fees	\$ 3,560.00	\$ 3,560.00	\$ -
1000-0000-2320-53300-900 Employee Training & Development	\$ 1,360.00	\$ 1,360.00	\$ -
TOTAL ADMINISTRATIVE OFFICE	\$254,902.78	\$263,241.81	\$ 8,339.03
BUSINESS OFFICE			
1000-0000-2500-51180-900 Business Salaries	\$ 78,529.51	\$ 76,622.54	\$ (1,906.97)
1000-0000-2500-52080-900 Business Staff Benefits, Exclud. Retirem	\$46,263.24	\$61,623.50	\$ 15,360.27
1000-0000-2500-****-900 Business Staff Retirement	\$1,548.08	\$2,850.58	\$ 1,302.50
1000-0000-2500-53000-900 Purchase Professional (Custodial)			-
1000-0000-2500-56000-900 Office Supplies	\$2,000.00	\$2,500.00	\$ 500.00
1000-0000-2500-55310-900 Postage			-
1000-0000-2500-54320-900 Technology Related Repairs & Maint	\$875.00	\$875.00	\$ -
1000-0000-2500-54330-900 Software Related Repairs & Maint	\$5,000.00	\$5,000.00	\$ -
1000-0000-2500-55810-900 Employee Travel	\$250.00	\$250.00	\$ -
1000-0000-2500-53300-900 Employee Training & Development	\$500.00	\$500.00	\$ -
1000-0000-2500-58100-900 Dues and Fees	\$2,000.00	\$2,000.00	\$ -
1000-0000-2500-56500-900 Technology related supplies			-
TOTAL BUSINESS OFFICE	\$ 136,965.82	\$ 152,221.62	\$ 15,255.80
TOTAL SUPERINTENDENTS OFFICE	\$399,694.90	\$415,463.43	\$ 15,768.54
TOTAL SYSTEM ADMINISTRATION	\$399,694.90	\$423,388.13	\$ 23,693.24

2019-2020

2020-2021

Difference

SCHOOL ADMINISTRATION

ELEMENTARY K-6

1000-0000-2400-51040-010	Elementary principal salary	\$ 10,000.00	\$ 10,200.00	\$ 200.00
1000-0000-2400-51180-010	Secretary's salary	\$ 29,598.40	\$ 29,889.20	\$ 290.80
1000-0000-2400-52040-010	Elementary principal benefits	\$ 198.00	\$ 201.96	\$ 3.96
1000-0000-2400-52080-010	Secretary's benefits	\$ 13,793.91	\$ 13,817.70	\$ 23.79
1000-0000-2400-52380-010	Secretary's retirement	\$ 2,959.84	\$ 2,988.92	\$ 29.08
1000-0000-2400-53000-010	Purchased Professional Services	\$ -	\$ -	\$ -
1000-0000-2400-55310-010	Postage	\$ 500.00	\$ 500.00	\$ -
1000-0000-2400-55320-010	Telephone	\$ 2,160.00	\$ 2,160.00	\$ -
1000-0000-2400-55810-010	Employee Travel for Prof Dev	\$ 1,700.00	\$ 2,500.00	\$ 800.00
1000-0000-2400-56000-010	Supplies	\$ 4,500.00	\$ 8,150.00	\$ 3,650.00
1000-0000-2400-58100-010	Dues & Fees	\$ 300.00	\$ 300.00	\$ -
1000-0000-2400-52340-010	Principal retirement	\$ 416.00	\$ 424.32	\$ 8.32

TOTAL PRIN OFFICE-ELE K-6

\$66,126.15 \$71,132.10 \$ 5,005.95

ELEMENTARY 7-8

1000-0000-2400-51040-040	Elem principal	\$ 25,422.28	\$ 27,419.72	\$ 1,997.44
1000-0000-2400-51180-040	Secretary's salary	\$ 17,202.64	\$ 17,375.10	\$ 172.46
1000-0000-2400-52040-040	Elem principal benefits	\$ 971.23	\$ 1,039.30	\$ 68.07
1000-0000-2400-52080-040	Secretary's benefits	\$ 7,662.21	\$ 7,676.31	\$ 14.10
1000-0000-2400-52380-040	Secretary's retirement	\$ 1,005.26	\$ 1,015.23	\$ 9.97
1000-0000-2400-52340-040	Elem principal retirement	\$ 1,057.57	\$ 1,140.66	\$ 83.09
1000-0000-2400-53000-040	Purchased Professional Services	\$ 500.00	\$ 500.00	\$ -
1000-0000-2400-53300-040	Employee Training/Development	\$ -	\$ -	\$ -
1000-0000-2400-55310-040	Postage	\$ -	\$ -	\$ -
1000-0000-2400-55320-040	Telephone	\$ 1,000.00	\$ 1,000.00	\$ -
1000-0000-2400-55810-040	Employee Travel for Prof Dev	\$ 1,000.00	\$ 1,000.00	\$ -
1000-0000-2400-56000-040	Supplies	\$ -	\$ -	\$ -
1000-0000-2400-58100-040	Dues & Fees	\$ -	\$ -	\$ -

TOTAL PRIN OFF ELE 7-8

\$ 55,821.19 \$ 58,166.32 \$ 2,345.14

SECONDARY

1000-0000-2400-51040-300	Sec principal/Assist Principal	\$ 64,818.68	\$ 112,579.34	\$ 47,760.66
1000-0000-2400-51180-300	Secretary's salary	\$ 30,606.16	\$ 30,911.50	\$ 305.34
1000-0000-2400-52040-300	Sec principal/Assist Principal benefits	\$ 2,375.09	\$ 14,390.63	\$ 12,015.54
1000-0000-2400-52080-300	Secretary's benefits	\$ 13,307.70	\$ 13,332.68	\$ 24.98
1000-0000-2400-52380-300	Secretary's retirement	\$ 2,345.62	\$ 2,368.87	\$ 23.25
1000-0000-2400-52340-300	Sec principal/assist principal retirement	\$ 2,696.46	\$ 4,683.30	\$ 1,986.84
1000-0000-2400-52540-300	Sec principal/assist principal tuition	\$ 2,300.00	\$ 2,300.00	\$ -
1000-0000-2400-53000-300	Purchased Professional Services	\$ 30,370.00	\$ 30,370.00	\$ -
1000-0000-2400-53300-300	Employee Training/Development	\$ 500.00	\$ 500.00	\$ -
1000-0000-2400-54330-300	Software Related Repairs/Maintenance	\$ -	\$ -	\$ -
1000-0000-2400-55310-300	Postage	\$ 4,000.00	\$ 4,000.00	\$ -
1000-0000-2400-55320-300	Telephone	\$ 4,476.00	\$ 4,476.00	\$ -
1000-0000-2400-55810-300	Employee Travel for Prof Dev	\$ -	\$ -	\$ -
1000-0000-2400-56000-300	Supplies	\$ 6,009.11	\$ 6,009.11	\$ -
1000-0000-2400-56500-300	Technology Related Supplies	\$ 650.00	\$ 650.00	\$ -
1000-0000-2400-57000-300	Equipment	\$ -	\$ -	\$ -
1000-0000-2400-58100-300	Dues & Fees	\$ 825.00	\$ 825.00	\$ -

	2019-2020	2020-2021	Difference
TOTAL PRIN OFF SECONDARY	\$ 165,279.82	\$ 227,396.44	62,116.62
TOTAL SCHOOL ADMINISTRATION	\$ 287,227.15	\$ 356,694.86	69,467.70
TRANSPORTATION & BUSES			
TRANSPORTATION			
1000-0000-2700-55140-900 Transportation Services-Regular	\$ 352,110.40	\$ 363,386.40	11,276.00
1000-0000-2700-55141-900 Transportation Services-CDT	-	-	-
1000-0000-2700-56260-900 Fleet Fuel	\$ 25,400.00	\$ 25,400.00	-
1000-0000-2700-56261-900 Bus Fuel-CDT	-	-	-
TOTAL TRANSPORTATION	\$ 377,510.40	\$ 388,786.40	11,276.00
TOTAL TRANSPORTATION & BUSES	\$ 377,510.40	\$ 388,786.40	11,276.00
FACILITIES & MAINTENANCE			
MAINTENANCE			
ELEMENTARY K-6			
1000-0000-2600-53400-010 Contracted Services (i.e. safety and sec	\$ 38,000.00	\$ 80,800.00	42,800.00
1000-0000-2600-54100-010 Water & Sewer	\$ 6,000.00	\$ 6,000.00	-
1000-0000-2600-54300-010 Purchased Repairs/Maintenance	\$ 65,105.00	\$ 17,000.00	(48,105.00)
1000-0000-2600-54301-010 Purchased Maint (Restricted)	-	-	-
1000-0000-2600-54445-010 Copier Lease	\$ 5,700.00	\$ 5,700.00	-
1000-0000-2600-55200-010 P, C & L insurance	\$ 21,483.00	\$ 21,661.34	178.34
1000-0000-2600-55300-010 Fire communicator	\$ 800.00	\$ 800.00	-
1000-0000-2600-56000-010 Maint. Supplies	\$ 2,000.00	\$ 2,000.00	-
1000-0000-2600-56220-010 Electricity	\$ 28,000.00	\$ 28,000.00	-
1000-0000-2600-56240-010 Heating Fuel	\$ 46,100.00	\$ 46,100.00	-
1000-0000-2600-56260-010 Gasoline	\$ 500.00	\$ 500.00	-
1000-0000-2600-57300-010 Equipment (fixed asset)	\$ 33,000.00	\$ 1,996.48	(31,003.52)
TOTAL MAINTENANCE-ELE K-6	\$ 246,688.00	\$ 210,557.82	(36,130.18)
ELEMENTARY 7-8			
1000-0000-2600-53400-040 Contracted Services (i.e. safety and sec	\$ 8,000.00	\$ 10,000.00	2,000.00
1000-0000-2600-54300-040 Purchased Repairs/Maintenance	\$ 1,750.00	\$ 1,750.00	-
1000-0000-2600-54445-040 Copier Lease	\$ 1,860.00	\$ 1,860.00	-
1000-0000-2600-55200-040 P, C & L insurance	\$ 8,316.00	\$ 8,385.04	69.04
1000-0000-2600-56000-040 Maint. Supplies	\$ 500.00	\$ 500.00	-
1000-0000-2600-56220-040 Electricity	\$ 13,500.00	\$ 13,500.00	-
1000-0000-2600-56240-040 Heating Fuel	\$ 35,500.00	\$ 35,500.00	-
1000-0000-2600-56260-040 Gasoline	-	-	-
1000-0000-2600-57301-040 Equipment (supply asset)	-	-	-
TOTAL MAINTENANCE-ELE 7-8	\$ 69,426.00	\$ 71,495.04	2,069.04

	2019-2020	2020-2021	Difference
SECONDARY			
1000-0000-2600-53400-300 Contracted Services (i.e. safety and sec	\$30,000.00	\$30,000.00	-
1000-0000-2600-54100-300 Water & Sewer	\$300.00	\$300.00	-
1000-0000-2600-54300-300 Purchased Repairs/Maintenance	\$54,580.00	\$48,500.00	(6,080.00)
1000-0000-2600-54301-300 Purchased Maint (Restricted)			
1000-0000-2600-54445-300 Copier Lease	\$5,580.00	\$5,592.00	12.00
1000-0000-2600-55200-300 P, C & L insurance	\$33,264.00	\$33,540.14	276.14
1000-0000-2600-55321-300 ATM			
1000-0000-2600-56000-300 Maint. Supplies	\$2,000.00	\$2,000.00	-
1000-0000-2600-56220-300 Electricity	\$45,000.00	\$45,000.00	-
1000-0000-2600-56240-300 Heating Fuel	\$36,000.00	\$36,000.00	-
1000-0000-2600-56260-300 Gasoline	\$1,000.00	\$10,000.00	9,000.00
1000-0000-2600-57301-300 Equipment (supply asset)			
1000-0000-2620-59110-300 Maint of Schools (Trustees)	\$50,000.00	\$50,000.00	-
TOTAL MAINTENANCE-SECONDARY	\$257,724.00	\$260,932.14	3,208.14
OPERATION			
ELEMENTARY K-6			
1000-0000-2610-51180-010 Regular salaries (include custodians and	\$ 74,841.76	\$ 76,795.84	1,954.08
1000-0000-2610-51230-010 Substitutes	\$ 9,000.00	\$ 9,000.00	-
1000-0000-2610-51500-010 Pest Control Office Stipend/Lead Stipend	\$ 1,700.00	\$ 1,700.00	-
1000-0000-2610-52000-010 Pest Control Officer Stipend/Lead Stipend benefits	\$ 203.49	\$ 139.23	(64.26)
1000-0000-2610-52030-010 Substitutes benefits, excluding retireme	\$ 688.50	\$ 688.50	-
1000-0000-2610-52080-010 Regular benefits, excluding retirement/t	\$ 32,211.70	\$ 31,567.12	(644.58)
1000-0000-2610-52380-010 Regular retirement	\$ 4,863.38	\$ 5,069.67	206.29
1000-0000-2610-53300-010 Employee training and development			
1000-0000-2610-54300-010 Purchased Repair/Maintenance Services	\$ -	\$ -	-
1000-0000-2610-56000-010 Custodial & Cleaning supplies	\$ 18,000.00	\$ 18,000.00	-
TOTAL FAC - OPER-ELE K-6	\$ 141,508.83	\$ 142,960.36	1,451.53
ELEMENTARY-7-8			
1000-0000-2610-51180-040 Regular salaries (include custodians and	\$ 32,075.04	\$ 32,655.36	580.32
1000-0000-2610-52080-040 Regular benefits, excluding retirement/t	\$ 13,805.01	\$ 13,507.70	(297.31)
1000-0000-2610-52380-040 Regular retirement	\$ 2,084.30	\$ 2,146.74	62.44
1000-0000-2610-51500-040 Lead Stipend	\$ 300.00	\$ 300.00	-
1000-0000-2610-52000-040 Lead Stipend benefits	\$ 89.46	\$ 24.57	(64.89)
1000-0000-2610-56000-040 Custodial & Cleaning supplies	\$ 55,997.37	\$ 63,339.07	341.70
TOTAL OPERATION - ELE 7-8	\$ 54,351.19	\$ 54,973.45	622.26
PLANT MAINT-SECONDARY			
1000-0000-2610-51180-300 Regular salaries (include custodians and	\$ 108,040.00	\$ 109,017.60	977.60
1000-0000-2610-51230-300 Substitutes	\$ 9,000.00	\$ 9,000.00	-
1000-0000-2610-52030-300 Substitutes benefits, excluding retireme	\$ 688.50	\$ 688.50	-
1000-0000-2610-52080-300 Regular benefits, excluding retirement/t	\$ 46,167.20	\$ 44,179.37	(1,987.83)
1000-0000-2610-51500-300 Lead Stipend	\$ 1,000.00	\$ 1,000.00	-
1000-0000-2610-52000-300 Lead Stipend benefits	\$ 119.70	\$ 81.90	(37.80)
1000-0000-2610-52300-300 Lead Stipend retirement	\$ 100.00	\$ 101.00	1.00
1000-0000-2610-52380-300 Regular retirement	\$ 5,312.32	\$ 5,446.32	134.00
1000-0000-2610-56000-300 Custodial & Cleaning supplies	\$ 7,179.12	\$ 8,614.68	1,435.56

	2019-2020	2020-2021	Difference
TOTAL MAINTENANCE-SEC	\$ 177,606.84	\$ 178,129.38	\$ 522.54
CAPITAL RENEWAL & RENOVATION			
1000-0000-2690-58310-010 Principal	\$ -	\$ -	-
1000-0000-2690-58310-040 Principal	\$ -	\$ -	-
TOTAL FAC-CAP RENEW & REPLACE	\$ -	\$ -	-
TOTAL FACILITIES MAINTENANCE	\$ 947,304.85	\$ 919,048.18	\$ (28,256.67)
DEBT SERVICE			
SYSTEM WIDE			
1000-0000-5100-58310-900 Principal Payment	\$ 388,350.00	\$ 388,350.00	-
1000-0000-5100-58320-900 Interest Payment	\$ 93,508.86	\$ 77,411.75	\$ (16,097.11)
TOTAL DEBTSERVICE	\$ 481,858.86	\$ 465,761.75	\$ (16,097.11)
TOTAL DEBT SERVICE & OTHER COM	\$ 481,858.86	\$ 465,761.75	\$ (16,097.11)
ALL OTHER EXPENDITURES			
FOOD SERVICE			
1000-0000-3100-59100-900 Fund transfer out	\$ 15,000.00	\$ 15,000.00	-
TOTAL FOOD SERVICE	\$ 15,000.00	\$ 15,000.00	-
TOTAL ALL OTHER-CONTINGENCY	\$ -	\$ -	-
TOTAL ALL OTHER EXPENDITURES	\$ 15,000.00	\$ 15,000.00	-
TOTAL EXPENDITURES	\$ 8,026,851.95	\$ 8,312,222.87	\$ 285,370.91

5/12/2020

	2019-2020	2020-2021	Difference
CALAIS COST CENTER TOTALS			
TOTAL REGULAR EDUCATION	\$ 2,653,784.26	\$ 2,699,208.42	\$ 45,424.17
TOTAL SPECIAL EDUCATION	\$ 1,318,922.43	\$ 1,323,694.72	\$ 4,772.29
TOTAL CAREER & TECHNICAL EDUCATION	\$ 959,419.27	\$ 1,114,800.87	\$ 155,381.60
TOTAL OTHER INSTRUCTION	\$ 161,853.21	\$ 168,861.28	\$ 7,008.07
TOTAL STUDENT & STAFF SUPPORT	\$ 424,276.63	\$ 436,978.25	\$ 12,701.62
TOTAL SYSTEM ADMINISTRATION	\$ 399,694.90	\$ 423,388.13	\$ 23,693.24
TOTAL SCHOOL ADMINISTRATION	\$ 287,227.15	\$ 356,694.86	\$ 69,467.70
TOTAL TRANSPORTATION & BUSES	\$ 377,510.40	\$ 388,786.40	\$ 11,276.00
TOTAL FACILITIES MAINTENANCE	\$ 947,304.85	\$ 919,048.18	\$ (28,256.67)
DEBT SERVICE & OTHER COMMITMENTS	\$ 481,858.86	\$ 465,761.75	\$ (16,097.11)
ALL OTHER EXPENDITURES	\$ 15,000.00	\$ 15,000.00	\$ -
	\$ 8,026,851.95	\$ 8,312,222.87	\$ 285,370.91