

WOODLAND SCHOOL BUDGET 2023-2024

<u>GENERAL FUND REVENUES</u>	2022-2023 Budget	2023-2024 Budget
<u>Local Revenues</u>		
100-0000-0000-412110-00 LOCAL ALLOCATION	\$439,016.66	\$455,383.00
100-0000-0000-412130-00 ADDITIONAL LOCAL	\$231,987.34	\$221,987.34
100-0000-0000-431300-00 MINISTERIAL FUNDS	\$0.00	\$0.00
100-0000-0000-473000-00 FUND BALANCE	<u>\$198,736.00</u>	<u>\$197,929.00</u>
Total Local Revenues	\$869,740.00	\$875,299.34
<u>State Revenues</u>		
100-0000-0000-431110-00 STATE ALLOCATION	<u>\$1,299,131.20</u>	<u>\$1,466,086.93</u>
Total State Revenues	\$1,299,131.20	\$1,466,086.93
<u>Other Sources</u>		
100-0000-0000-419910-00 SALES AND REFUNDS	\$5,000.00	\$1,500.00
100-0000-0000-413220-00 - TUITION	\$315,600.00	\$400,400.00
100-0000-0000-414210-00 - TRANSPORTATION	\$0.00	\$0.00
100-0000-0000-445850-00 MEDICAID	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Other Sources	\$325,600.00	\$406,900.00
GRAND TOTAL REVENUES	\$2,494,471.20	\$2,748,286.27

K-8 Instruction - ARTICLE 2

100-1100-1000-510100-10	K-8 - TEACHER SALARIES	\$553,008.00	\$583,448.00
100-1100-1000-512100-10	K-8 - TUTOR	\$0.00	\$0.00
100-1100-1000-512300-10	K-8 - SUB SALARIES	\$12,000.00	\$10,000.00
100-1100-1000-520100-10	K-8 - TEACHER BENEFITS	\$128,961.00	\$123,000.00
100-1100-1000-520300-10	K-8 - SUB BENEFITS	\$650.00	\$650.00
100-1100-1000-523100-10	K-8 - TEACHER'S MSRS	\$25,000.00	\$26,800.00
100-1100-1000-523300-10	K-8 - SUBS MSRS	\$250.00	\$250.00
100-1100-1000-523300-10	K-8 - TUTOR BENEFITS	\$0.00	\$0.00
100-1100-1000-525100-10	K-8 - TUITION REIMB.	\$1,400.00	\$1,400.00
100-1100-1000-533000-10	K-8 - PROFESSIONAL DEVELOPMENT	\$2,500.00	\$1,500.00
100-1100-1000-558100-10	K-8 - TRAVEL - PROFESSIONAL DEV.	\$100.00	\$100.00
100-1100-1000-561000-10	K-8 - TEACHING SUPPLIES	\$12,000.00	\$9,000.00
100-1100-1000-561100-10	K-8 - MUSIC SUPPLIES	\$1,000.00	\$750.00
100-1100-1000-561280-10	K-8 - PHYS ED SUPPLIES	\$800.00	\$750.00
100-1100-1000-564000-10	K-8 - BOOKS/PERIODICALS CD-ROMS	\$20,000.00	\$12,000.00
100-1100-1000-573900-10	K-8 - INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00
Total K-8 Instruction		\$757,669.00	\$769,648.00

Early Beginnings - ARTICLE 2

100-1121-1000-510100-10	EB - TEACHER SALARIES	\$57,712.00	\$61,351.00
100-1121-1000-512300-10	EB - SUB SALARIES	\$1,000.00	\$1,000.00
100-1121-1000-520100-10	EB - TEACHER BENEFITS	\$3,500.00	\$3,500.00
100-1121-1000-520300-10	EB - SUB BENEFITS	\$200.00	\$100.00
100-1121-1000-523100-10	EB - TEACHER MSRS	\$2,500.00	\$2,884.00
100-1121-1000-525100-10	EB - TUITION REIMB	\$0.00	\$0.00
100-1121-1000-533000-10	EB - PROFESSIONAL DEVELOPMENT	\$250.00	\$250.00
100-1121-1000-558100-10	EB - TRAVEL - PROF. DEVELOP.	\$50.00	\$50.00
100-1121-1000-561000-10	EB - SUPPLIES	\$600.00	\$0.00
Total Early Beginnings		\$65,812.00	\$69,135.00

GIFTED AND TALENTED - ARTICLE 2

100-4900-1000-510100-95	GIFTED AND TALENTED SALARY	\$8,100.00	\$8,500.00
100-4900-1000-520100-95	GIFTED AND TALENTED BENEFITS	\$900.00	\$1,000.00
100-4900-1000-530000-95	GIFTED AND TALENTED CONTRACTED	\$795.00	\$795.00
100-4900-1000-533000-95	GIFTED AND TALENTED PROF DEVELOP.	\$455.00	\$455.00
100-4900-1000-561000-95	GIFTED AND TALENTED SUPPLIES	\$400.00	\$400.00
Total Gifted and Talented		\$10,650.00	\$11,150.00

Secondary Education - ARTICLE 2

100-1200-1000-512100-30	SECONDARY TUTOR	\$0.00	\$0.00
100-1200-1000-520100-30	SECONDARY TUTOR BENEFITS	\$0.00	\$0.00
100-1200-1000-523100-30	SECONDARY TUTOR MSRS	\$0.00	\$0.00
100-1200-1000-556100-30	TUITION PAID TO OTHER LEA'S IN	\$536,169.00	\$666,569.32
100-1200-1000-558000-30	SECONDARY TRAVEL	\$0.00	\$0.00
Total Secondary Education		\$536,169.00	\$666,569.32

Resource Room ARTICLE 3

100-2200-1000-510100-10	SPEC ED - TEACHER SALARIES	\$51,556.00	\$54,509.00
100-2200-1000-510200-10	SPEC ED - ED TECH SALARIES	\$42,000.00	\$61,113.00
100-2200-1000-512100-10	SPEC ED - TUTOR SALARIES	\$0.00	\$0.00
100-2200-1000-512100-30	SPEC ED - SECONDARY TUTOR	\$0.00	\$0.00
100-2200-1000-512300-10	SPEC ED - SUB SALARIES	\$2,000.00	\$2,000.00
100-2200-1000-520100-10	SPEC ED - TEACHER BENEFITS	\$12,000.00	\$12,500.00
100-2200-1000-520200-10	SPEC ED - ED TECH BENEFITS	\$6,500.00	\$7,000.00
100-2200-1000-520300-10	SPEC ED - SUB BENEFITS	\$200.00	\$200.00
100-2200-1000-523100-10	SPEC ED - TEACHER MSRS	\$2,500.00	\$2,562.00
100-2200-1000-523200-10	SPEC ED - ED TECH MSRS	\$0.00	\$960.00
100-2200-1000-523300-10	SPEC ED - TUTOR BENEFITS	\$0.00	\$0.00
100-2200-1000-523300-30	SPEC ED - SECONDARY TUTOR BENEFITS	\$0.00	\$0.00
100-2200-1000-525100-10	SPEC ED - TUITION REIMB.	\$0.00	\$0.00
100-2200-1000-533000-10	SPEC ED - PROF. DEVELOP.	\$0.00	\$0.00
100-2200-1000-558000-10	SPEC ED - TRAVEL	\$0.00	\$0.00
100-2200-1000-558100-10	SPEC ED - TRAVEL PROF. DEVELOP.	\$0.00	\$0.00
100-2200-1000-561000-10	SPEC ED - SUPPLIES	\$500.00	\$0.00
100-2200-1000-564000-10	SPEC ED - TEXTBOOKS/WORKBOOKS	\$0.00	\$0.00
100-2200-1000-573900-10	SPEC ED - INSTRUCTIONAL EQUIP.	\$0.00	\$0.00
100-2200-1000-581000-10	SPEC ED - DUES AND FEES	\$0.00	\$0.00

Total Resource Room **\$117,256.00** **\$140,844.00**

Contracted Support Services - ARTICLE 3

100-2800-2140-534400-10	EVALUATION SERVICES	\$0.00	\$0.00
100-2800-2180-534400-10	PHYSICAL THERAPY	\$500.00	\$500.00
100-2800-2190-534400-10	CONTRACTED SERVICES	\$0.00	\$0.00

Total Contracted Support Serv. **\$500.00** **\$500.00**

Speech & OT Services - ARTICLE 3

100-2800-2150-510100-10	SPEECH - THERAPIST SALARIES	\$40,000.00	\$40,000.00
100-2800-2150-510100-30	SPEECH - SECONDARY THERAPIST	\$0.00	\$0.00
100-2800-2150-520100-10	SPEECH - THERAPIST BENEFITS	\$6,180.00	\$6,700.00
100-2800-2150-520100-10	SPEECH - SECONDARY THERP. BENEFITS	\$0.00	\$0.00
100-2800-2150-523100-10	SPEECH - MSRS	\$1,500.00	\$1,344.00
100-2800-2150-523100-30	SPEECH - SECONDARY THERP. MSRS	\$0.00	\$0.00
100-2800-2150-525100-10	SPEECH - TUITION REIMB.	\$0.00	\$0.00
100-2800-2150-534400-10	SPEECH - CONTRACTED SERVICES	\$0.00	\$0.00
100-2800-2150-558000-10	SPEECH - TRAVEL IN-DISTRICT	\$0.00	\$0.00
100-2800-2150-561000-10	SPEECH - SUPPLIES	\$100.00	\$0.00
100-2800-2160-510100-10	OT - SALARIES	\$12,000.00	\$12,000.00
100-2800-2160-520100-10	OT - BENEFITS	\$4,000.00	\$4,300.00
100-2800-2160-523100-10	OT - MSRS	\$650.00	\$564.00
100-2800-2160-534400-10	OT - CONTRACTED	\$0.00	\$0.00
100-2800-2160-534400-30	OT - SECONDARY CONTRACTED	\$0.00	\$0.00
100-2800-2160-561000-10	OT - SUPPLIES	\$500.00	\$0.00

Total Speech/OT **\$64,930.00** **\$64,908.00**

Special Ed Office - ARTICLE 3

100-2500-2330-510400-90	SPEC ED ADMIN - ADMIN. SALARIES	\$41,000.00	\$39,840.00
100-2500-2330-511800-90	SPEC ED ADMIN - SECRETARY SALARIES	\$0.00	\$0.00
100-2500-2330-520400-90	SPEC ED ADMIN - ADMIN. BENEFITS	\$11,000.00	\$8,500.00
100-2500-2330-520800-90	SPEC ED ADMIN - SECRETARY BENEFITS	\$0.00	\$0.00
100-2500-2330-523400-90	SPEC ED ADMIN - ADMIN MSRS	\$1,200.00	\$675.00
100-2500-2330-533000-90	SPEC ED ADMIN - PROF. DEVELOP.	\$500.00	\$500.00
100-2500-2330-556100-90	SPEC ED ADMIN - TUITION PAID IN-STATE	\$50,000.00	\$72,598.94
100-2500-2330-558000-90	SPEC ED ADMIN - TRAVEL IN-DISTRICT	\$0.00	\$0.00
100-2500-2330-558100-90	SPEC ED ADMIN - TRAVEL PROF. DEV.	\$0.00	\$250.00
100-2500-2330-560000-90	SPEC ED ADMIN - SUPPLIES	\$0.00	\$0.00
100-2500-2330-573900-90	SPEC ED ADMIN - EQUIPMENT	\$0.00	\$0.00
100-2500-2330-581000-90	SPEC ED ADMIN - DUES AND FEES	\$0.00	\$0.00
100-2500-2330-581200-90	SPEC ED ADMIN - MEDICAID/DT	\$1,600.00	\$1,600.00

Total Spec Ed Office **\$105,300.00** **\$123,963.94**

Co-Curricular - ARTICLE 5

100-9100-1000-515000-10	CO-CURRICULAR - STIPENDS	\$5,450.00	\$5,400.00
100-9100-1000-520000-10	CO-CURRICULAR - BENEFITS	\$250.00	\$350.00
100-9100-1000-523000-10	CO-CURRICULAR - MSRS	\$250.00	\$250.00
100-9100-1000-560000-10	CO-CURRICULAR - SUPPLIES	\$150.00	\$150.00
100-9100-1000-573900-10	CO-CURRICULAR - EQUIPMENT	\$750.00	\$750.00
100-9100-1000-580000-10	CO-CURRICULAR - MUSIC FEES	\$1,200.00	\$1,200.00
100-9100-1000-581000-10	CO-CURRICULAR - DUES AND FEES	\$750.00	\$750.00
100-9100-1000-558000-10	CO-CURRICULAR - TRAVEL	\$1,000.00	\$1,000.00

Total Co-Curric. **\$9,800.00** **\$9,850.00**

Athletic - ARTICLE 5

100-9200-1000-515000-10	ATHLETIC - STIPENDS	\$20,000.00	\$25,500.00
100-9200-1000-520000-10	ATHLETIC - BENEFITS	\$1,000.00	\$2,200.00
100-9200-1000-523000-10	ATHLETIC - MePers	\$1,000.00	\$2,500.00
100-9200-1000-560000-10	ATHLETIC - UNIFORMS	\$2,000.00	\$2,000.00
100-9200-1000-561000-10	ATHLETIC - SUPPLIES	\$1,000.00	\$1,500.00
100-9200-1000-581000-10	ATHLETIC - DUES AND FEES	\$6,500.00	\$6,500.00

Total Athletic **\$31,500.00** **\$40,200.00**

Technology - ARTICLE 6

100-0000-2230-543200-10	TECH - REPAIRS AND MAINT.	\$500.00	\$250.00
100-0000-2230-534400-10	TECH - CONTRACTED SERVICES	\$19,000.00	\$19,000.00
100-0000-2230-558000-10	TECH - TRAVEL	\$0.00	\$0.00
100-0000-2230-558100-10	TECH - PROF. DEVELOP. TRAVEL	\$0.00	\$0.00
100-0000-2230-561000-10	TECH - SUPPLIES	\$0.00	\$0.00
100-0000-2230-565000-10	TECH - SOFTWARE	\$10,000.00	\$15,000.00
100-0000-2230-573400-10	TECH - HARDWARE	\$5,000.00	\$4,000.00
Total Technology		\$34,500.00	\$38,250.00

Student Assessment - ARTICLE 6

100-0000-2240-530000-90	STUDENT ASSES. - SCORING SERVICES	\$7,000.00	\$7,000.00
100-0000-2240-560000-90	STUDENT ASSES. - SUPPLIES	\$0.00	\$0.00
Total Student Assessment		\$7,000.00	\$7,000.00

Guidance - ARTICLE 6

100-0000-2120-510100-10	GUIDANCE - SALARIES	\$43,000.00	\$43,000.00
100-0000-2120-520100-10	GUIDANCE - BENEFITS	\$12,000.00	\$8,572.00
100-0000-2120-523100-10	GUIDANCE - MePERS	\$1,800.00	\$2,021.00
100-0000-2120-533000-10	GUIDANCE - PROF. DEVELOPMENT	\$300.00	\$300.00
100-0000-1000-558100-10	GUIDANCE - TRAVEL PROF. DEV.	\$75.00	\$75.00
100-0000-2120-561000-10	GUIDANCE - SUPPLIES	\$700.00	\$700.00
100-0000-2120-564000-10	GUIDANCE - BOOKS/PERIODICALS	\$150.00	\$0.00
100-0000-2120-581000-10	GUIDANCE - DUES/FEES	\$0.00	\$150.00
Total Guidance		\$58,025.00	\$54,818.00

Instructional Staff Training - ARTICLE 6

100-0000-2213-515000-10	PLCSS	\$1,500.00	\$1,750.00
100-0000-2213-520000-10	PLCSS BENEFITS	\$30.00	\$75.00
100-0000-2213-523100-10	PLCSS MePERS	\$65.00	\$100.00
100-0000-2213-525100-10	CERTIFICATION	\$2,000.00	\$2,000.00
100-0000-2213-533000-10	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$4,000.00
100-0000-2213-558100-10	TRAVEL/ROOMS/MEALS	\$500.00	\$500.00
Total Staff Training		\$8,095.00	\$8,425.00

Library - ARTICLE 6

100-0000-2220-510200-10	LIBRARY AIDE	\$0.00	\$0.00
100-0000-2220-520200-10	LIBRARY AIDE BENEFITS	\$0.00	\$0.00
100-0000-2220-561000-10	LIBRARY - SUPPLIES	\$0.00	\$0.00
100-0000-2220-564000-10	LIBRARY - BOOKS AND MAGAZINES	\$100.00	\$0.00
100-0000-2220-566000-10	LIBRARY - AV MATERIALS	\$0.00	\$0.00
Total Library		\$100.00	\$0.00

Health Services - ARTICLE 6

100-0000-2130-510100-90	NURSE - SALARIES	\$23,000.00	\$50,880.00
100-0000-2130-520100-90	NURSE - BENEFITS	\$6,500.00	\$12,750.00
100-0000-2130-523100-90	NURSE - MSRS	\$1,000.00	\$2,117.00
100-0000-2130-533000-90	NURSE - PROFESSIONAL DEVELOPMENT	\$250.00	\$250.00
100-0000-2130-534000-90	NURSE - VACCINES	\$0.00	\$0.00
100-0000-2130-534900-90	NURSE - PROF. SERVICES	\$0.00	\$0.00
100-0000-2130-558000-90	NURSE - TRAVEL PROF. DEVELOPMENT	\$75.00	\$75.00
100-0000-2130-560000-90	NURSE - SUPPLIES	\$750.00	\$750.00
100-0000-2130-573000-90	NURSE - EQUIPMENT	\$100.00	\$500.00
100-0000-2130-581000-90	NURSE - DUES AND FEES	\$150.00	\$150.00

Total Health Services **\$31,825.00** **\$67,472.00**

School Board - ARTICLE 7

100-0000-2310-515000-90	SCHOOL BOARD - STIPENDS	\$1,200.00	\$1,250.00
100-0000-2310-520000-90	SCHOOL BOARD - BENEFITS	\$200.00	\$150.00
100-0000-2310-530000-90	SCHOOL BOARD - PURCHASED SERVICES	\$0.00	\$0.00
100-0000-2310-534500-90	SCHOOL BOARD - LEGAL SERVICES	\$750.00	\$750.00
100-0000-2310-534600-90	SCHOOL BOARD - AUDIT	\$8,000.00	\$8,000.00
100-0000-2310-552000-90	SCHOOL BOARD - INSURANCE (ER&OM)	\$6,150.00	\$6,150.00
100-0000-2310-554000-90	SCHOOL BOARD - ADVERTISING	\$0.00	\$0.00
100-0000-2310-581400-90	SCHOOL BOARD - DUES AND FEES	\$1,750.00	\$1,750.00
100-0000-2310-589000-90	SCHOOL BOARD - MISCELLANEOUS	\$1,000.00	\$1,500.00
100-0000-2316-534500-90	SCHOOL BOARD - LEGAL (staff nego.)	\$0.00	\$0.00

Total School Board **\$19,050.00** **\$19,550.00**

Superintendent of Schools - ARTICLE 7

100-0000-2320-510400-90	SUPER. SUPERINTENDENT SALARIES	\$25,840.00	\$25,200.00
100-0000-2320-511800-90	SUPER. BUSINESS MANAGER SALARIES	\$33,915.00	\$35,280.00
100-0000-2320-520400-90	SUPER. SUPERINTENDENT BENEFITS	\$3,402.00	\$3,780.00
100-0000-2320-520800-90	SUPER. BUSINESS MANAGER BENEFITS	\$11,079.00	\$11,970.00
100-0000-2320-523400-90	SUPER. SUPER MSRS	\$0.00	\$0.00
100-0000-2320-523800-90	SUPER. BUSINESS MANAGER MSRS	\$1,615.00	\$1,764.00
100-0000-2320-525100-90	SUPER. COURSE REIM.	\$0.00	\$0.00
100-0000-2320-533000-90	SUPER. PROFESSIONAL DEVELOP.	\$969.00	\$945.00
100-0000-2320-543200-90	SUPER. EQUIPMENT REPAIR	\$646.00	\$630.00
100-0000-2320-543300-90	SUPER. SOFTWARE MAINTENANCE	\$5,491.00	\$5,355.00
100-0000-2320-544450-90	SUPER. COPIER LEASE	\$1,034.00	\$1,008.00
100-0000-2320-544510-90	SUPER. OFFICE LEASE	\$2,325.00	\$2,268.00
100-0000-2320-553100-90	SUPER. POSTAGE	\$969.00	\$945.00
100-0000-2320-553200-90	SUPER. TELEPHONE	\$1,163.00	\$1,134.00
100-0000-2320-555000-90	SUPER. PRINTING	\$130.00	\$126.00
100-0000-2320-558000-90	SUPER. TRAVEL - IN-DISTRICT	\$0.00	\$0.00
100-0000-2320-558100-90	SUPER - TRAVEL - PROF. DEV.	\$323.00	\$315.00
100-0000-2320-558101-90	SUPER. - CONFERENCES	\$1,292.00	\$1,260.00
100-0000-2320-560000-90	SUPER. SUPPLIES	\$969.00	\$945.00
100-0000-2320-562000-90	SUPER. ELECTRICITY	\$1,493.00	\$1,456.56
100-0000-2320-562400-90	SUPER. HEAT	\$1,662.00	\$1,622.25
100-0000-2320-564000-90	SUPER. BOOKS/PERIODICALS	\$129.00	\$126.00
100-0000-2320-573000-90	SUPER. EQUIPMENT	\$969.00	\$945.00
100-0000-2320-573400-90	SUPER. TECHNOLOGY	\$4,199.00	\$4,725.00
100-0000-2320-581400-90	SUPER. DUES AND FEES	\$485.00	\$567.00
100-0000-2320-589000-90	SUPER. MISCELLANEOUS	\$323.00	\$315.00

Total Superintendent of School **\$100,422.00** **\$102,681.81**

Principal's Office - ARTICLE 8

100-0000-2410-510400-10	PRINCIPAL - PRINCIPAL SALARIES	\$77,380.00	\$81,636.00
100-0000-2410-511800-10	PRINCIPAL - SECRETARY SALARIES	\$31,000.00	\$30,294.00
100-0000-2410-520400-10	PRINCIPAL - PRINCIPAL BENEFITS	\$13,000.00	\$12,890.00
100-0000-2410-520800-10	PRINCIPAL - SECRETARY BENEFITS	\$3,200.00	\$3,350.00
100-0000-2410-523400-10	PRINCIPAL - PRINCIPAL MSRS	\$3,200.00	\$3,837.00
100-0000-2410-533000-10	PRINCIPAL - PROF. DEVELOP.	\$1,000.00	\$750.00
100-0000-2410-543200-10	PRINCIPAL - EQUIPMENT REPAIR	\$500.00	\$250.00
100-0000-2410-544450-10	PRINCIPAL - COPIER LEASE	\$6,000.00	\$6,000.00
100-0000-2410-553100-10	PRINCIPAL - POSTAGE	\$450.00	\$450.00
100-0000-2410-553200-10	PRINCIPAL - TELEPHONE	\$2,500.00	\$2,500.00
100-0000-2410-554000-10	PRINCIPAL - ADVERTISING	\$2,000.00	\$1,500.00
100-0000-2410-555000-10	PRINCIPAL - PRINTING	\$400.00	\$250.00
100-0000-2410-558000-10	PRINCIPAL - TRAVEL	\$0.00	\$0.00
100-0000-2410-558100-10	PRINCIPAL - TRAVEL PROF. DEVELOPMENT	\$150.00	\$150.00
100-0000-2410-560500-10	PRINCIPAL - EQUIPMENT	\$500.00	\$250.00
100-0000-2410-561000-10	PRINCIPAL - SUPPLIES	\$500.00	\$250.00
100-0000-2410-573000-10	PRINCIPAL - SOFTWARE	\$0.00	\$650.00
100-0000-2410-581000-10	PRINCIPAL - DUES AND FEES	\$400.00	\$600.00

Total Principal's Office **\$142,180.00** **\$145,607.00**

Transportation - ARTICLE 9

100-0000-2700-510200-90	TRANS - TRANS ED TECHS SALARIES	\$0.00	\$0.00
100-0000-2700-511800-90	TRANS - DRIVERS SALARIES	\$43,263.00	\$41,339.00
100-0000-2700-512000-90	TRANS - SUB DRIVERS SALARIES	\$5,000.00	\$4,000.00
100-0000-2700-520000-90	TRANS - SUB DRIVERS BENEFITS	\$500.00	\$400.00
100-0000-2700-520200-90	TRANS - TRANS. ED TECHS BENEFITS	\$0.00	\$0.00
100-0000-2700-520800-90	TRANS - DRIVERS BENEFITS	\$12,000.00	\$21,000.00
100-0000-2700-530000-90	TRANS - DRIVERS PHYSICAL/DRUG TESTINC	\$1,000.00	\$750.00
100-0000-2700-534000-90	TRANS - CONTRACTED SERVICES	\$0.00	\$0.00
100-0000-2700-543000-90	TRANS - CONTRACTED VEHICLE REPAIR	\$10,000.00	\$9,000.00
100-0000-2700-544500-90	TRANS - BUS GARAGE LEASE	\$8,000.00	\$8,000.00
100-0000-2700-552000-90	TRANS - VEHICLE INSURANCE	\$9,010.00	\$10,500.00
100-0000-2700-558000-90	TRANS - TRAVEL	\$0.00	\$0.00
100-0000-2700-562600-90	TRANS - DIESEL	\$25,000.00	\$20,000.00
100-0000-2700-567000-90	TRANS - SUPPLIES AND PARTS	\$10,000.00	\$9,000.00
100-0000-2700-573000-90	TRANS - EQUIPMENT REPLACEMENT	\$0.00	\$0.00
100-0000-2700-573600-90	TRANS - SCHOOL BUS PURCHASE	\$20,062.00	\$0.00
100-0000-2700-589000-90	TRANS - MISCELLANEOUS	\$600.00	\$600.00

Total Transporation **\$144,435.00** **\$124,589.00**

<u>Custodial - ARTICLE 10</u>			
100-0000-2610-511800-10	CUSTODIAL - SALARIES	\$35,000.00	\$61,202.00
100-0000-2610-520800-10	CUSTODIAL - BENEFITS	\$13,000.00	\$28,000.00
100-0000-2610-540000-10	CUSTODIAL - TRASH REMOVAL	\$1,000.00	\$1,000.00
100-0000-2610-558000-10	CUSTODIAL - TRAVEL	\$0.00	\$0.00
100-0000-2610-560000-10	CUSTODIAL - SUPPLIES	\$6,700.00	\$6,000.00
100-0000-2610-573000-10	CUSTODIAL - EQUIPMENT	\$1,000.00	\$500.00
Total Custodial		\$56,700.00	\$96,702.00
<u>Maintenance - ARTICLE 10</u>			
100-0000-2620-511800-10	MAINTENANCE - SALARIES	\$46,000.00	\$55,575.00
100-0000-2620-520800-10	MAINTENANCE - BENEFITS	\$14,000.00	\$17,100.00
100-0000-2620-530000-10	MAINTENANCE - AIR AND WATER TESTING	\$2,000.00	\$1,500.00
100-0000-2620-543100-10	MAINTENANCE - REPAIR SERVICES	\$4,000.00	\$2,000.00
100-0000-2620-558000-10	MAINTENANCE - TRAVEL	\$0.00	\$0.00
100-0000-2620-560000-10	MAINTENANCE - SUPPLIES AND PARTS	\$2,000.00	\$2,000.00
100-0000-2620-560500-10	MAINTENANCE - REPAIR MATERIALS	\$10,000.00	\$10,000.00
100-0000-2620-573000-10	MAINTENANCE - EQUIPMENT	\$500.00	\$0.00
Total Maintenance		\$78,500.00	\$88,175.00
<u>Operation - ARTICLE 10</u>			
100-0000-2600-552000-10	OPERATION - BUILDING INSURANCE	\$8,000.00	\$6,000.00
100-0000-2600-562000-10	OPERATION - ELECTRICITY	\$29,000.00	\$25,000.00
100-0000-2600-562400-10	OPERATION - FUEL OIL	\$50,000.00	\$40,000.00
100-0000-2680-545000-10	OPERATION - CAPITAL REPAIRS	\$9,103.00	\$12,189.20
100-0000-2680-583200-10	DEBT SERVICE INTEREST	\$1,700.00	\$1,700.00
100-0000-2680-583100-10	DEBT SERVICE	\$9,359.00	\$9,359.00
Total Operation		\$107,162.00	\$94,248.20
<u>Care and Upkeep of Grounds - ARTICLE 10</u>			
100-0000-2630-543100-10	GROUND - SERVICES	\$1,000.00	\$1,000.00
100-0000-2630-543900-10	GROUND - SNOW REMOVAL	\$2,000.00	\$2,000.00
100-0000-2640-543000-10	GROUND - REPAIR OF EQUIP.	\$1,000.00	\$1,000.00
Total Care of Grounds		\$4,000.00	\$4,000.00
<u>School Lunch - ARTICLE 12</u>			
100-0000-3100-511800-10	SCHOOL LUNCH - COOK	\$0.00	\$0.00
100-0000-3100-520800-10	SCHOOL LUNCH - BENEFITS	\$0.00	\$0.00
100-0000-3100-591000-10	SCHOOL LUNCH	\$2,891.20	\$0.00
Total School Lunch		\$2,891.20	\$0.00
Grand Total		\$2,494,471.20	\$2,748,286.27
 TOTAL PROJECTED REVENUE			\$2,748,286.27
TOTALPROJECTED EXPENDITURES			\$2,748,286.27
			\$0.00