

NEW SWEDEN SCHOOL DEPARTMENT BUDGET 2023-2024

<u>GENERAL FUND REVENUES</u>	2022-2023 Budget	2023-2024 Budget
Local Revenues		
100-0000-0000-412110-00 LOCAL ALLOCATION	\$ 269,563.34	\$ 277,057.50
100-0000-0000-412130-00 ADDITIONAL LOCAL	\$ -	\$ 43,688.76
100-0000-0000-431300-00 MINISTERIAL	\$ -	\$ -
100-0000-0000-473000-00 FUND BALANCE	<u>\$ 266,354.00</u>	<u>\$ 161,443.00</u>
Total Local Revenues	\$ 535,917.34	\$ 482,189.26
State Revenues		
100-0000-0000-431110-00 STATE ALLOCATION	<u>\$ 498,973.38</u>	<u>\$ 563,344.45</u>
Total State Revenues	\$ 498,973.38	\$ 563,344.45
Other Sources		
100-0000-0000-419910-00 SALES AND REFUNDS	<u>\$ 200.00</u>	<u>\$ 500.00</u>
Total Other Sources	\$ 200.00	\$ 500.00
Grand Total	\$ 1,035,090.72	\$ 1,046,033.71

GENERAL FUND EXPENDITURES

Secondary and Elementary Tuition

100-1200-1000-556100-30 TUITION TO ANOTHER LEA SECOND.	\$ 230,000.00	\$ 327,208.00
100-1100-1000-556100-10 TUITION TO ANOTHER LEA ELEMENT.	\$ 246,400.00	\$ 323,900.00
Total Secondary Instruction	\$ 476,400.00	\$ 651,108.00

Spec Ed Admin

100-2500-2330-510400-90 SPECIAL ED ADMIN	\$ 20,000.00	\$ 23,000.00
100-2500-2330-520400-90 SPECIAL ED ADMIN BENEFITS	\$ 2,000.00	\$ 5,000.00
100-2500-2330-523400-90 SPEC ED ADMIN MSRS	\$ 500.00	\$ 600.00
100-2500-2330-556100-90 TUITION PD TO ANOTHER LEA	\$ 82,440.72	\$ 90,000.00
Total Special Ed Out-of-Dist.	\$ 104,940.72	\$ 118,600.00

Spec Ed Instruction

100-2200-1000-510200-10 ED TECH SALARY	\$ 21,000.00	\$ 15,000.00
100-2200-1000-520200-10 ED TECH BENEFITS	\$ 2,000.00	\$ 3,000.00
100-2200-1000-523200-10 ED TECH MSRS	\$ -	\$ -
100-2800-2160-534400-10 OCCUPATIONAL THERAPY		\$ 500.00
100-2200-1000-561000-10 SUPPLIES	\$ -	\$ -

Total Special Ed Instruction.	\$ 23,000.00	\$ 18,500.00
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School Committee

100-0000-2310-515000-90 BOARD - STIPENDS	\$ 1,500.00	\$ 1,500.00
100-0000-2310-520000-90 BOARD - BENEFITS	\$ 100.00	\$ 100.00
100-0000-2310-534500-90 BOARD - LEGAL SERVICES (non-negotiation)	\$ 7,500.00	\$ 1,500.00
100-0000-2310-534600-90 BOARD - AUDIT SERVICES	\$ 3,800.00	\$ 4,000.00
100-0000-2310-552000-90 BOARD - INSURANCE	\$ 2,300.00	\$ 3,000.00
100-0000-2310-554000-90 BOARD - ADVERTISING	\$ 500.00	\$ 250.00
100-0000-2310-558000-90 BOARD - TRAVEL, ROOM, MEALS	\$ -	\$ -
100-0000-2310-581400-90 BOARD - DUES AND FEES	\$ 1,000.00	\$ 1,000.00
100-0000-2310-589000-90 BOARD - MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00
100-0000-2316-534500-90 BOARD - LEGAL SERVICES - (negotiations)	\$ -	\$ -
900-1200-1000-590000-30 TO OPERATION RESERVE	\$ -	\$ -

Total School Committee	\$ 17,700.00	\$ 12,350.00
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Superintendent of Schools

100-0000-2320-510400-90 SUPER - SUPERINTENDENT SALARIES	\$ 12,840.00	\$ 13,200.00
100-0000-2320-511800-90 SUPER - BUSINESS MGR SALARIES	\$ 16,853.00	\$ 18,480.00
100-0000-2320-520400-90 SUPER - SUPERINTENDENT BENEFITS	\$ 1,690.00	\$ 1,980.00
100-0000-2320-520800-90 SUPER - BUSINESS MGR BENEFITS	\$ 5,505.00	\$ 6,270.00
100-0000-2320-523800-90 SUPER - SUPER MSRS	\$ -	\$ -
100-0000-2320-523400-90 SUPER - BUSINESS MGR MSRS	\$ 803.00	\$ 924.00
100-0000-2320-533000-90 SUPER - PROFESSIONAL DEV.	\$ 481.00	\$ 495.00
100-0000-2320-543200-90 SUPER - EQUIPMENT REPAIR	\$ 321.00	\$ 330.00
100-0000-2320-543300-90 SUPER - SOFTWARE REPAIRS/MAINT	\$ 2,729.00	\$ 2,805.00
100-0000-2320-544450-90 SUPER - COPIER LEASE	\$ 514.00	\$ 528.00
100-0000-2320-544510-90 SUPER - OFFICE LEASE	\$ 1,156.00	\$ 1,188.00
100-0000-2320-553100-90 SUPER - POSTAGE	\$ 482.00	\$ 495.00
100-0000-2320-553200-90 SUPER - TELEPHONE	\$ 578.00	\$ 594.00
100-0000-2320-555000-90 SUPER - PRINTING	\$ 64.00	\$ 66.00
100-0000-2320-558000-90 SUPER - TRAVEL IN/OUT DISTRICT	\$ -	\$ -

100-0000-2320-558011-90	SUPER - CONFERENCES	\$ 642.00	\$ 660.00
100-0000-2320-558100-90	SUPER - TRAVEL FOR PROF. DEVELOP	\$ 161.00	\$ 165.00
100-0000-2320-560000-90	SUPER - SUPPLIES	\$ 482.00	\$ 495.00
100-0000-2320-562000-90	SUPER - ELECTRICTY	\$ 742.00	\$ 762.96
100-0000-2320-562400-90	SUPER - HEAT	\$ 827.00	\$ 849.75
100-0000-2320-564000-90	SUPER - BOOKS/PERIODICALS	\$ 64.00	\$ 66.00
100-0000-2320-573000-90	SUPER - EQUIPMENT	\$ 481.00	\$ 495.00
100-0000-2320-573400-90	SUPER - TECHNOLOGY	\$ 2,085.00	\$ 2,475.00
100-0000-2320-581400-90	SUPER - DUES AND FEES	\$ 241.00	\$ 297.00
100-0000-2320-589000-90	SUPER - MISCELLANEOUS	\$ 159.00	\$ 165.00
100-0000-2320-589000-90	SUPER - COURSE REIMB	\$ -	\$ -
Total Superintendent		\$ 49,900.00	\$ 53,785.71

Transportation

100-0000-2700-511800-90	TRANS. - DRIVER SALARIES	\$ 85,000.00	\$ 93,540.00
100-0000-2700-512000-90	TRANS. - SUB DRIVER SALARIES	\$ 3,000.00	\$ 3,000.00
100-0000-2700-520000-90	TRANS. - SUB DRIVER BENEFITS	\$ 300.00	\$ 300.00
100-0000-2700-520800-90	TRANS. - DRIVER BENEFITS	\$ 12,000.00	\$ 13,000.00
100-0000-2700-530000-90	TRANS. - PHYSICALS/DRUG TESTING	\$ 900.00	\$ 900.00
100-0000-2700-544500-90	TRANS - BUS GARAGE LEASE	\$ 1,450.00	\$ 1,450.00
100-0000-2700-534000-90	TRANS - CONTRACTED SERVVS	\$ -	\$ -
100-0000-2700-543000-90	TRANS. - CONT. VEHICLE REPAIR	\$ 9,000.00	\$ 9,000.00
100-0000-2700-552000-90	TRANS. - VEHICLE INSURANCE	\$ 7,000.00	\$ 6,000.00
100-0000-2700-562600-90	TRANS. - DIESEL	\$ 25,000.00	\$ 25,000.00
100-0000-2700-567000-90	TRANS. - SUPPLIES AND PARTS	\$ 9,000.00	\$ 9,000.00
100-0000-2700-573600-90	TRANS. - BUS PURCHASE	\$ 210,000.00	\$ 30,000.00
100-0000-2700-589000-90	TRANS. - MISCELLANEOUS	\$ 500.00	\$ 500.00

Total Transportation		\$ 363,150.00	\$ 191,690.00
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Grand Total		\$ 1,035,090.72	\$ 1,046,033.71
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Revenues	\$ 1,046,033.71
Expenditures	\$ 1,046,033.71
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