

**WESTMANLAND BUDGET
2021-2022**

<u>GENERAL FUND REVENUES</u>	2020-2021 Budget	2021-2022 Proposed
Local Revenues		
100-0000-0000-412010-00 BUS RESERVE ACCT.	\$0.00	\$0.00
100-0000-0000-412110-00 LOCAL ALLOCATION	\$38,056.00	\$38,056.00
100-0000-0000-412130-00 ADDITIONAL LOCAL	\$0.00	\$0.00
100-0000-0000-415100-00 INTEREST (Ed Account)	\$1,200.00	\$300.00
100-0000-0000-415100-00 INTEREST (Ministerial)	\$0.00	\$2,200.00
100-0000-0000-473000-00 FUND BALANCE	<u>\$32,193.86</u>	<u>\$30,388.00</u>
Total Local Revenues	\$71,449.86	\$70,944.00
State Revenues		
100-0000-0000-431110-00 STATE ALLOCATION	<u>\$1,626.98</u>	<u>\$1,626.98</u>
Total State Revenues	\$1,626.98	\$1,626.98
Other Sources		
100-0000-0000-419910-00 SALES AND REFUNDS	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Sources	\$0.00	\$0.00
Grand Total	\$73,076.84	\$72,570.98

GENERAL FUND EXPENDITURES

Secondary Instruction - Article 11A

100-1200-1000-556100-30 TUITION PD TO ANOTHER LEA	\$51,000.00	\$37,180.00
100-1200-1000-556100-30 TUITION RESERVE	<u>\$0.00</u>	<u>\$0.00</u>
Total Secondary Instruction	\$51,000.00	\$37,180.00

Spec Ed - Article 11B

100-2300-1000-556100-95 TUITION PD TO ANOTHER LEA	\$3,623.90	\$14,332.76
100-2500-2330-510400-90 SPEC ED ADMIN - SALARY	\$1,237.50	\$1,237.50
100-2500-2330-520400-90 SPEC ED ADMIN - BENEFITS	\$85.80	\$40.00
100-2500-2330-523400-90 SPEC ED ADMIN - MePERS	<u>\$52.80</u>	<u>\$53.00</u>
Total Special Ed	\$5,000.00	\$15,663.26

School Committee - Article 11F

100-0000-2310-515000-90 BOARD - STIPENDS	\$900.00	\$900.00
100-0000-2310-520000-90 BOARD - BENEFITS	\$100.00	\$100.00
100-0000-2310-534500-90 BOARD - LEGAL SERVICES (non-negotiation)	\$750.00	\$750.00
100-0000-2310-534600-90 BOARD - AUDIT SERVICES	\$400.00	\$350.00
100-0000-2310-552000-90 BOARD - INSURANCE	\$300.00	\$300.00
100-0000-2310-554000-90 BOARD - ADVERTISING	\$10.00	\$10.00
100-0000-2310-558000-90 BOARD - TRAVEL, ROOM, MEALS	\$0.00	\$0.00
100-0000-2310-581400-90 BOARD - DUES AND FEES	\$125.00	\$135.00
100-0000-2310-589000-90 BOARD - MISCELLANEOUS	\$50.00	\$50.00
100-0000-2316-534500-90 BOARD - LEGAL SERVICES - (negotiations)	\$0.00	\$0.00
900-1200-1000-590000-30 TO OPERATION RESERVE	<u>\$0.00</u>	<u>\$0.00</u>

Total School Committee	\$2,635.00	\$2,595.00
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Superintendent of Schools - Article 11F

100-0000-2320-510400-90 SUPER - SUPERINTENDENT SALARIES	\$1,238.00	\$1,237.50
100-0000-2320-511800-90 SUPER - BOOKKEEPER SALARIES	\$1,443.00	\$1,650.00
100-0000-2320-520400-90 SUPER - SUPERINTENDENT BENEFITS	\$86.00	\$495.00
100-0000-2320-520800-90 SUPER - BOOKKEEPER BENEFITS	\$479.00	\$495.00
100-0000-2320-523800-90 SUPER - SUPER MSRS	\$53.00	\$0.00
100-0000-2320-523400-90 SUPER - BOOKKEEPER MSRS	\$66.00	\$82.50
100-0000-2320-533000-90 SUPER - PROFESSIONAL DEV.	\$50.00	\$49.50
100-0000-2320-543200-90 SUPER - EQUIPMENT REPAIR	\$50.00	\$33.00
100-0000-2320-543300-90 SUPER - SOFTWARE REPAIRS/MAINT	\$269.00	\$280.50
100-0000-2320-544450-90 SUPER - COPIER LEASE	\$53.00	\$52.80
100-0000-2320-544510-90 SUPER - OFFICE LEASE	\$119.00	\$119.00
100-0000-2320-553100-90 SUPER - POSTAGE	\$49.00	\$49.50
100-0000-2320-553200-90 SUPER - TELEPHONE	\$50.00	\$60.00
100-0000-2320-555000-90 SUPER - PRINTING	\$7.00	\$7.00
100-0000-2320-558000-90 SUPER - TRAVEL IN/OUT DISTRICT	\$15.74	\$0.00
100-0000-2320-558011-90 SUPER - CONFERENCES	\$97.00	\$66.00
100-0000-2320-558100-90 SUPER - TRAVEL FOR PROF. DEVELO	\$33.00	\$16.50
100-0000-2320-560000-90 SUPER - SUPPLIES	\$69.00	\$49.32
100-0000-2320-562000-90 SUPER - ELECTRICITY	\$76.00	\$76.00
100-0000-2320-562400-90 SUPER - HEAT	\$85.00	\$85.00
100-0000-2320-564000-90 SUPER - BOOKS/PERIODICALS	\$6.00	\$6.60
100-0000-2320-573000-90 SUPER - EQUIPMENT	\$50.00	\$50.00
100-0000-2320-573400-90 SUPER - TECHNOLOGY	\$33.00	\$132.00
100-0000-2320-581400-90 SUPER - DUES AND FEES	\$24.00	\$24.00
100-0000-2320-589000-90 SUPER - MISCELLANEOUS	<u>\$16.00</u>	<u>\$16.00</u>

Total Superintendent	\$4,516.74	\$5,132.72
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Transportation - Article 11G

100-0000-2700-534000-90 TRANS - CONTRACTED SERVICES	<u>\$9,029.26</u>	<u>\$12,000.00</u>
Total Transportation	\$9,029.26	\$12,000.00
Grand Total	\$72,181.00	\$72,570.98