

**NEW SWEDEN SCHOOL DEPARTMENT BUDGET 2021-2022**

<u>GENERAL FUND REVENUES</u>	<b>2020-2021</b> Budget	<b>2021-2022</b> Proposed
<b>Local Revenues</b>		
100-0000-0000-412110-00 LOCAL ALLOCATION	\$ 297,343.00	\$ 292,300.00
100-0000-0000-412130-00 ADDITIONAL LOCAL	\$ -	\$ -
100-0000-0000-431300-00 MINISTERIAL	\$ -	\$ -
100-0000-0000-473000-00 FUND BALANCE	<u>\$ 399,419.38</u>	<u>\$ 246,000.00</u>
<b>Total Local Revenues</b>	<b>\$ 696,762.38</b>	<b>\$ 538,300.00</b>
<b>State Revenues</b>		
100-0000-0000-431110-00 STATE ALLOCATION	<u>\$ 306,451.86</u>	<u>\$ 381,533.35</u>
<b>Total State Revenues</b>	<b>\$ 306,451.86</b>	<b>\$ 381,533.35</b>
<b>Other Sources</b>		
100-0000-0000-419910-00 SALES AND REFUNDS	<u>\$ 200.00</u>	<u>\$ 200.00</u>
<b>Total Other Sources</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
<b>Grand Total</b>	<b>\$ 1,003,414.24</b>	<b>\$ 920,033.35</b>

**GENERAL FUND EXPENDITURES**

**Secondary and Elementary Tuition**

100-1200-1000-556100-30 TUITION TO ANOTHER LEA SECOND.	\$ 258,257.67	\$ 241,658.82
100-1100-1000-556100-10 TUITION TO ANOTHER LEA ELEMENT	\$ 271,256.19	\$ 262,500.00
<b>Total Secondary Instruction</b>	<b>\$ 529,513.86</b>	<b>\$ 504,158.82</b>

**Spec Ed Admin**

100-2500-2330-510400-90 SPECIAL ED ADMIN	\$ 12,038.00	\$ 18,538.00
100-2500-2330-520400-90 SPECIAL ED ADMIN BENEFITS	\$ 835.00	\$ 1,866.00
100-2500-2330-523400-90 SPEC ED ADMIN MSRS	\$ 514.00	\$ 1,500.00
100-2500-2330-556100-90 TUITION PD TO ANOTHER LEA	\$ 100,000.00	\$ 55,000.00
<b>Total Special Ed Out-of-Dist.</b>	<b>\$ 113,387.00</b>	<b>\$ 76,904.00</b>

**Spec Ed Instruction**

100-2200-1000-510200-10 ED TECH SALARY	\$ 25,000.00	\$ 21,000.00
100-2200-1000-520200-10 ED TECH BENEFITS	\$ 8,347.00	\$ 8,313.15
100-2200-1000-523200-10 ED TECH MSRS	\$ 1,000.00	\$ 1,000.00
100-2200-1000-561000-10 SUPPLIES	\$ 250.00	\$ 250.00
<b>Total Special Ed Instruction.</b>	<b>\$ 34,597.00</b>	<b>\$ 30,563.15</b>

**School Committee**

100-0000-2310-515000-90 BOARD - STIPENDS	\$ 2,000.00	\$ 1,000.00
100-0000-2310-520000-90 BOARD - BENEFITS	\$ 153.00	\$ 80.00
100-0000-2310-534500-90 BOARD - LEGAL SERVICES (non-negotiation)	\$ 7,500.00	\$ 7,500.00
100-0000-2310-534600-90 BOARD - AUDIT SERVICES	\$ 3,200.00	\$ 3,500.00
100-0000-2310-552000-90 BOARD - INSURANCE	\$ 2,000.00	\$ 2,000.00
100-0000-2310-554000-90 BOARD - ADVERTISING	\$ -	\$ 500.00
100-0000-2310-558000-90 BOARD - TRAVEL, ROOM, MEALS	\$ -	\$ -
100-0000-2310-581400-90 BOARD - DUES AND FEES	\$ 800.00	\$ 800.00
100-0000-2310-589000-90 BOARD - MISCELLANEOUS	\$ 500.00	\$ 750.00
100-0000-2316-534500-90 BOARD - LEGAL SERVICES - (negotiations)	\$ -	\$ -
900-1200-1000-590000-30 TO OPERATION RESERVE	\$ 62,700.00	\$ -

<b>Total School Committee</b>	<b>\$ 78,853.00</b>	<b>\$ 16,130.00</b>
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**Superintendent of Schools**

100-0000-2320-510400-90 SUPER - SUPERINTENDENT SALARIES	\$ 12,038.00	\$ 12,038.00
100-0000-2320-511800-90 SUPER - BUSINESS MGR SALARIES	\$ 14,031.00	\$ 16,050.00
100-0000-2320-520400-90 SUPER - SUPERINTENDENT BENEFITS	\$ 834.00	\$ 4,815.00
100-0000-2320-520800-90 SUPER - BUSINESS MGR BENEFITS	\$ 4,655.00	\$ 4,815.00
100-0000-2320-523800-90 SUPER - SUPER MSRS	\$ 514.00	\$ -
100-0000-2320-523400-90 SUPER - BUSINESS MGR MSRS	\$ 642.00	\$ 803.00
100-0000-2320-533000-90 SUPER - PROFESSIONAL DEV.	\$ 482.00	\$ 481.00
100-0000-2320-543200-90 SUPER - EQUIPMENT REPAIR	\$ 482.00	\$ 321.00
100-0000-2320-543300-90 SUPER - SOFTWARE REPAIRS/MAINT	\$ 2,632.00	\$ 2,729.00
100-0000-2320-544450-90 SUPER - COPIER LEASE	\$ 514.00	\$ 514.00
100-0000-2320-544510-90 SUPER - OFFICE LEASE	\$ 1,156.00	\$ 1,155.00
100-0000-2320-553100-90 SUPER - POSTAGE	\$ 482.00	\$ 482.00
100-0000-2320-553200-90 SUPER - TELEPHONE	\$ 482.00	\$ 579.00
100-0000-2320-555000-90 SUPER - PRINTING	\$ 64.00	\$ 64.00
100-0000-2320-558000-90 SUPER - TRAVEL IN/OUT DISTRICT	\$ 160.00	\$ -

100-0000-2320-558011-90	SUPER - CONFERENCES	\$ 946.00	\$ 642.00
100-0000-2320-558100-90	SUPER - TRAVEL FOR PROF. DEVELOP	\$ 321.00	\$ 160.00
100-0000-2320-560000-90	SUPER - SUPPLIES	\$ 674.00	\$ 481.38
100-0000-2320-562000-90	SUPER - ELECTRICITY	\$ 742.00	\$ 741.00
100-0000-2320-562400-90	SUPER - HEAT	\$ 826.00	\$ 827.00
100-0000-2320-564000-90	SUPER - BOOKS/PERIODICALS	\$ 56.00	\$ 64.00
100-0000-2320-573000-90	SUPER - EQUIPMENT	\$ 481.00	\$ 481.00
100-0000-2320-573400-90	SUPER - TECHNOLOGY	\$ 321.00	\$ 1,284.00
100-0000-2320-581400-90	SUPER - DUES AND FEES	\$ 241.00	\$ 241.00
100-0000-2320-589000-90	SUPER - MISCELLANEOUS	\$ 160.00	\$ 160.00
100-0000-2320-589000-90	SUPER - COURSE REIMB	\$ -	\$ -
<b>Total Superintendent</b>		<b>\$ 43,936.00</b>	<b>\$ 49,927.38</b>

**Transportation**

100-0000-2700-511800-90	TRANS. - DRIVER SALARIES	\$ 55,250.00	\$ 64,200.00
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	\$ 23,000.00	\$ 25,000.00
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
100-0000-2700-543000-90	TRANS. - CONT. VEHICLE REPAIR	\$ 6,000.00	\$ 8,000.00
100-0000-2700-552000-90	TRANS. - VEHICLE INSURANCE	\$ 3,000.00	\$ 6,000.00
100-0000-2700-562600-90	TRANS. - DIESEL	\$ 25,000.00	\$ 15,000.00
100-0000-2700-567000-90	TRANS. - SUPPLIES AND PARTS	\$ 6,000.00	\$ 8,000.00
100-0000-2700-573600-90	TRANS. - BUS PURCHASE	\$ 125,000.00	\$ 110,000.00
100-0000-2700-589000-90	TRANS. - MISCELLANEOUS	\$ 500.00	\$ 500.00

<b>Total Transportation</b>		<b>\$ 247,950.00</b>	<b>\$ 242,350.00</b>
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<b>Grand Total</b>		<b>\$ 1,048,236.86</b>	<b>\$ 920,033.35</b>
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