

**Tantasqua Regional School District -  
FY 2022 Budget**

<b>General Fund Operations</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>
<b>Appropriations</b>		
JR/SR High	\$20,760,067.00	\$20,924,035.00
Technical Division	\$3,751,921.00	\$4,298,764.00
<b>Total Operating Budget</b>	<b>\$24,511,988.00</b> 1.7%	<b>\$25,222,799.00</b> 2.9%
<b>Revenue</b>		
Chapter 70	\$9,222,853.00	\$9,331,150.00
Tuition Tech Division	\$800,000.00	\$800,000.00
Tuition Special Ed.	\$25,000.00	\$25,000.00
Investment Income	\$30,000.00	\$30,000.00
Misc. Income	\$20,000.00	\$20,000.00
Medicaid Reimbursements	\$100,000.00	\$100,000.00
Excess & Deficiency	\$200,000.00	<b>\$300,000.00</b>
School Choice	\$340,000.00	\$340,000.00
<b>Total Revenues</b>	<b>\$10,737,853.00</b> 1.0%	<b>\$10,946,150.00</b> 1.9%
<b>NET OPERATING ASSESSMENT</b>	<b>\$13,774,135.00</b>	<b>\$14,276,649.00</b>
<b>NET OPERATING ASSESSMENT INCR </b>	<b>\$490,843.65</b>	<b>\$502,514.00</b>
<b>NET OPERATING ASSESSMENT PERC</b>	<b>2.34%</b>	<b>3.65%</b>

**FY 2022 Budget**

	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>
<b>Self-Funded Operations</b>		
Driver Education	\$50,000.00	\$50,000.00
Summer School	\$7,000.00	\$7,000.00
Administrative Office Budget	<u>\$819,467.00</u>	<u>\$803,328.00</u>
<b>Total Self-Funded Operations</b>	<b>\$876,467.00</b>	<b>\$860,328.00</b>
<b>Debt</b>		
Principal (bldg)	\$2,060,000.00	\$0.00
Interest (bldg)	\$51,500.00	\$0.00
Due to member Towns	\$870,167.00	\$0.00
Principal (turf)	\$210,000.00	\$210,000.00
Interest (turf)	<u>\$33,475.00</u>	<u>\$29,275.00</u>
Total Due	\$3,225,142.00	\$239,275.00
SBA Reimbursement	\$2,981,663.00	\$0.00
Anticipated Transfers In	\$243,479.00	\$239,275.00
<b>NET DEBT ASSESSMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET DEBT ASSESSMENT DECREASE</b>		
<b>NET DEBT ASSESSMENT % DECREASE</b>		
<b>Transportation</b>		
Total Cost	\$1,283,577.00	\$1,319,317.00
Revolving fund	\$521,197.00	\$420,000.00
State Reimbursement	\$468,803.00	\$580,000.00
<b>NET TRANSPORTATION ASSESSMENT</b>	<b>\$293,577.00</b>	<b>\$319,317.00</b>
(to be assessed to Towns)		
<b>NET TRANS. ASSESSMENT INCREASE</b>		<b>\$25,740.00</b>
<b>NET TRANS. ASSESSMENT PERC. INC.</b>		<b>8.77%</b>

<b>ACCOUNT NUMBER/DESCRIPTION</b>	<b>FY20 Approved Budget</b>	<b>FY20 Final Expenditures</b>	<b>FY21 Approved Budget</b>	<b>FY22 Proposed Budget</b>	
ACADEMIC DIVISION					
1000 SERIES ADMINISTRATION	\$863,908.00	\$883,243.00	\$841,994.00	\$871,822.00	
2000 SERIES INSTRUCTION	\$12,455,817.00	\$12,108,301.00	\$12,086,527.00	\$11,817,161.00	
3000 SERIES OTHER SCHOOL SERVICES	\$944,100.00	\$854,937.00	\$931,473.00	\$993,276.00	
4000 SERIES OPER. & MAINT. OF PLANT	\$2,313,091.00	\$2,200,197.00	\$2,372,448.00	\$2,458,301.00	
5000 SERIES INSURANCES	\$4,007,116.00	\$3,829,798.00	\$4,247,625.00	\$4,433,475.00	
7000 SERIES ACQ. OF ASSETS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
TOTAL ACADEMIC DIVISION	\$20,584,032.00	\$19,876,476.00	\$20,480,067.00	\$20,574,035.00	
TECHNICAL DIVISION					
2000 SERIES INSTRUCTION	\$3,294,977.00	\$3,241,276.00	\$3,717,246.00	\$4,259,289.00	
3000 SERIES OTHER SCHOOL SERVICES	\$16,000.00	\$8,661.00	\$16,325.00	\$16,325.00	
4000 SERIES OPER. & MAINT. OF PLANT	\$18,350.00	\$10,532.00	\$18,350.00	\$23,150.00	
7000 SERIES ACQ. OF ASSETS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
TOTAL TECHNICAL DIVISION	<u>\$3,329,327.00</u>	<u>\$3,260,469.00</u>	<u>\$3,751,921.00</u>	<u>\$4,298,764.00</u>	
9000 SERIES OUT OF DISTRICT TUITIONS	\$180,000.00	\$353,697.00	\$280,000.00	\$350,000.00	
<b>TOTAL OPERATING BUDGET</b>	<b>\$24,093,359.00</b>	<b>\$23,490,642.00</b>	<b>\$24,511,988.00</b>	<b>\$25,222,799.00</b>	<b>2.90%</b>

ACCOUNT NUMBER/DESCRIPTION	FY20 Approved Budget	FY20 Final Expenditures	FY21 Approved Budget	FY22 Proposed Budget
SECRETARY SCHOOL COMMITTEE	\$2,200.00	\$1,736.00	\$2,200.00	\$2,200.00
LEGAL/ ADVERTISING	\$20,000.00	\$16,194.00	\$20,000.00	\$20,000.00
OTHER EXP SCHOOL COMMITTEE	\$11,000.00	\$10,394.00	\$11,000.00	\$11,000.00
<b>SUBTOTAL SCHOOL COMMITTEE</b>	<b>\$33,200.00</b>	<b>\$28,324.00</b>	<b>\$33,200.00</b>	<b>\$33,200.00</b>
	49.27%		49.07%	49.27%
SUPERINTENDENT SALARY	\$96,232.00	\$98,324.00	\$102,390.00	\$428,843.00
ASSISTANT SUPT. SALARY	\$45,760.00	\$43,346.00	\$47,020.00	
COORD STUDENT SUPPORT SVCS SALARY	\$45,846.00	\$45,622.00	\$16,163.00	
DIRECTOR SPECIAL ED SALARY	\$57,161.00	\$57,743.00	\$58,506.00	
ASSOCIATE SUPT. SALARY	\$73,571.00	\$73,513.00	\$75,105.00	
TECH DIRECTOR SALARY	\$65,725.00	\$65,725.00	\$67,094.00	
FACILITIES MANAGER SALARY	\$42,190.00	\$41,985.00	\$43,070.00	
CLERICAL SALARIES SHARE	\$211,527.00	\$208,018.00	\$215,777.00	\$219,948.00
SUPP MAT SUPT OFFICE	\$8,869.00	\$7,040.00	\$8,833.00	\$8,869.00
ADMINISTRATOR TRAVEL	\$12,564.00	\$12,120.00	\$12,513.00	\$12,564.00
TECHNOLOGY/NETWORKING	\$73,905.00	\$108,248.00	\$74,856.00	\$75,383.00
DUES & PUBLICATIONS	\$3,326.00	\$15,913.00	\$3,705.00	\$3,720.00
TELEPHONE	\$1,478.00	\$885.00	\$1,227.00	\$1,232.00
MAINT OF EQUIP	\$16,752.00	\$17,605.00	\$17,175.00	\$17,245.00

<b>ACCOUNT NUMBER/DESCRIPTION</b>	<b>FY20 Approved Budget</b>	<b>FY20 Final Expenditures</b>	<b>FY21 Approved Budget</b>	<b>FY22 Proposed Budget</b>	
REPLACEMENT OF EQUIP	\$7,391.00	\$2,214.00	\$7,360.00	\$7,391.00	
PERSONNEL TRAINING	\$4,927.00	\$4,042.00	\$0.00	\$4,927.00	
<b>SUBTOTAL SUPT. OFFICE</b>	<b>\$767,224.00</b>	<b>\$802,343.00</b>	<b>\$750,794.00</b>	<b>\$780,122.00</b>	
ANNUAL AUDIT	\$36,000.00	\$32,150.00	\$34,000.00	\$34,000.00	
TREASURER SALARY	\$19,484.00	\$19,102.00	\$19,000.00	\$19,500.00	
TREASURER SUPPLIES/MATERIALS	\$8,000.00	\$1,324.00	\$5,000.00	\$5,000.00	
<b>SUBTOTAL TREASURER</b>	<b>\$63,484.00</b>	<b>\$52,576.00</b>	<b>\$58,000.00</b>	<b>\$58,500.00</b>	
<b>TOTAL 1000 SERIES</b>	<b>\$863,908.00</b>	<b>\$883,243.00</b>	<b>\$841,994.00</b>	<b>\$871,822.00</b>	<b>3.54%</b>

<b>ACCOUNT NUMBER/DESCRIPTION</b>	<b>FY20 Approved Budget</b>	<b>FY20 Final Expenditures</b>	<b>FY21 Approved Budget</b>	<b>FY22 Proposed Budget</b>
PRINCIPAL SALARY SH	\$136,383.00	\$141,926.00	\$139,665.00	\$143,300.00
ASST PRINCIPAL SALARY SH	\$169,515.00	\$177,015.00	\$172,905.00	\$179,056.00
PRINCIPAL SALARY JH	\$108,120.00	\$108,120.00	\$110,282.00	\$113,594.00
ASST PRIN SALARY JH	\$98,857.00	\$87,559.00	\$92,000.00	\$93,840.00
CLERICAL SALARIES SH	\$149,180.00	\$147,766.00	\$152,083.00	\$155,547.00
CLERICAL SALARIES JR	\$102,220.00	\$100,797.00	\$104,642.00	\$105,616.00
COMPUTER SCHEDULING SH	\$5,215.00	\$999.00	\$5,215.00	\$5,215.00
COMPUTER SCHEDULING jH	\$2,000.00	\$500.00	\$2,000.00	\$5,000.00
SUPP AND MAT PRINCIPAL OFF SH	\$13,900.00	\$7,947.00	\$13,900.00	\$13,900.00
SUPP AND MAT ASST PRINC SH	\$12,900.00	\$8,153.00	\$12,900.00	\$12,900.00
SUPP AND MAT PRINCIPAL OFF JH	\$16,000.00	\$10,055.00	\$16,000.00	\$16,000.00
<b>PRINCIPAL'S OFFICE OTHER EXPENSE</b>				
SENIOR HIGH				
PRINCIPAL TRAVEL	\$3,000.00	\$2,700.00	\$3,000.00	\$3,000.00
ASST PRINCIPAL TRAVEL SH	\$500.00	\$0.00	\$500.00	\$500.00
DUES SH	\$8,540.00	\$6,611.00	\$8,540.00	\$8,540.00
COMMENCEMENT/FRESHMAN TRANSITION SH	\$13,500.00	\$10,537.00	\$14,500.00	\$14,500.00
JUNIOR HIGH				
PRINCIPAL TRAVEL JH	\$500.00	\$0.00	\$500.00	\$500.00
ASST PRINCIPAL TRAVEL JH	\$150.00	\$99.00	\$150.00	\$150.00
DUES JH	\$2,715.00	\$3,916.00	\$1,990.00	\$4,385.00
ASSEMBLIES JH	\$3,800.00	\$2,850.00	\$5,770.00	\$770.00
<b>TOTAL PRINCIPAL'S OFFICE S.H.</b>	<b>\$512,633.00</b>	<b>\$503,654.00</b>	<b>\$523,208.00</b>	<b>\$536,458.00</b>
<b>TOTAL PRINCIPAL'S OFFICE J.H.</b>	<b>\$334,362.00</b>	<b>\$313,896.00</b>	<b>\$333,334.00</b>	<b>\$339,855.00</b>
<b>TOTAL PRINCIPAL'S OFFICE</b>	<b>\$846,995.00</b>	<b>\$817,550.00</b>	<b>\$856,542.00</b>	<b>\$876,313.00</b>

ACCOUNT NUMBER/DESCRIPTION	FY20 Approved Budget	FY20 Final Expenditures	FY21 Approved Budget	FY22 Proposed Budget
<b>TEACHING</b>				
TEACHERS SALARY SH	\$4,168,230.00	\$4,157,559.00	\$4,085,824.00	\$3,710,414.00
DEPT HEAD STIPENDS SH	\$40,015.00	\$39,753.00	\$40,015.00	\$38,000.00
SUBSTITUTES SH	\$102,000.00	\$51,259.00	\$102,445.00	\$105,660.00
HOMEBOUND TUTORS SH	\$10,000.00	\$4,030.00	\$12,000.00	\$12,000.00
<b>TOTAL TEACHING SALARIES - SH</b>	<b>\$4,320,245.00</b>	<b>\$4,252,601.00</b>	<b>\$4,240,284.00</b>	<b>\$3,866,074.00</b>
TEACHERS SALARY JH	\$3,060,541.00	\$3,074,498.00	\$3,141,541.00	\$3,112,854.00
DEPT HEAD STIPENDS JH	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00
HOMEBOUND TUTORS	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
SUBSTITUTES JH	\$55,000.00	\$32,237.00	\$60,000.00	\$84,500.00
<b>TOTAL TEACHING SALARIES - JH</b>	<b>\$3,133,841.00</b>	<b>\$3,123,535.00</b>	<b>\$3,219,841.00</b>	<b>\$3,215,654.00</b>
SUPPLIES AND MTLs ART SH	\$29,900.00	\$31,396.00	\$29,900.00	\$30,500.00
SUPPLIES AND MTLs ENGLISH SH	\$5,650.00	\$5,425.00	\$6,200.00	\$5,250.00
SUPPLIES AND MTLs FOREIGN LANG SH	\$5,750.00	\$3,602.00	\$4,500.00	\$3,500.00
SUPPLIES AND MTLs HEALTH SH	\$3,200.00	\$1,744.00	\$3,200.00	\$2,200.00
SUPPLIES AND MTLs MATH SH	\$10,900.00	\$9,972.00	\$12,450.00	\$13,450.00
SUPPLIES AND MTLs MUSIC SH	\$6,275.00	\$5,904.00	\$3,775.00	\$3,775.00
SUPPLIES AND MTLs PHYS ED SH	\$7,500.00	\$7,462.00	\$8,550.00	\$8,550.00
SUPPLIES AND MTLs SOCIAL STUDIES SH	\$5,225.00	\$1,659.00	\$5,355.00	\$5,375.00
SUPPLIES AND MTLs SCIENCE SH	\$26,300.00	\$23,604.00	\$27,940.00	\$27,300.00
SUPPLIES AND MTLs GENERAL SH	\$35,000.00	\$25,147.00	\$35,000.00	\$35,000.00
<b>TOTAL TEACHING SUPPLIES SENIOR HIGH</b>	<b>\$135,700.00</b>	<b>\$115,915.00</b>	<b>\$136,870.00</b>	<b>\$134,900.00</b>
SUPPLIES AND MTLs ART JH	\$5,900.00	\$5,839.00	\$5,900.00	\$5,900.00
SUPPLIES AND MTLs BUS ED JH	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
SUPPLIES AND MTLs ENGLISH JH	\$3,065.00	\$2,384.00	\$3,300.00	\$3,300.00
SUPPLIES AND MTLs FOREIGN LANG JH	\$4,350.00	\$1,291.00	\$4,350.00	\$4,350.00
SUPPLIES AND MTLs HOME EC JH	\$3,500.00	\$2,650.00	\$3,500.00	\$3,500.00
SUPPLIES AND MTLs IND TECH JH	\$4,000.00	\$1,608.00	\$4,000.00	\$4,000.00
SUPPLIES AND MTLs MATH JH	\$1,400.00	\$899.00	\$1,775.00	\$1,900.00
SUPPLIES AND MTLs MUSIC JH	\$4,265.00	\$2,387.00	\$4,265.00	\$4,265.00
SUPPLIES AND MTLs PHYS ED JH	\$2,000.00	\$1,841.00	\$2,000.00	\$2,000.00
SUPPLIES AND MTLs SOCIAL STUDIES JH	\$5,000.00	\$3,537.00	\$5,000.00	\$5,000.00
SUPPLIES AND MTLs SCIENCE JH	\$7,042.00	\$5,464.00	\$7,342.00	\$7,342.00
SUPPLIES AND MTLs GENERAL JH	\$15,000.00	\$9,077.00	\$16,500.00	\$16,500.00
SUPPLIES AND MTLs READING JH	\$2,645.00	\$1,283.00	\$3,000.00	\$3,000.00
<b>TOTAL TEACHING SUPPLIES JUNIOR HIGH</b>	<b>\$59,367.00</b>	<b>\$38,260.00</b>	<b>\$62,132.00</b>	<b>\$62,257.00</b>
PROF. DEV. SH CONFERENCES	\$20,000.00	\$7,804.00	\$20,000.00	\$13,000.00
PROF. DEV. SH SALARIES	\$15,000.00	\$19,040.00	\$15,000.00	\$15,000.00
PROF. DEV. SH DISTRICT WIDE	\$4,500.00	\$4,677.00	\$0.00	\$0.00

<b>ACCOUNT NUMBER/DESCRIPTION</b>	<b>FY20 Approved Budget</b>	<b>FY20 Final Expenditures</b>	<b>FY21 Approved Budget</b>	<b>FY22 Proposed Budget</b>
PROF. DEV. JH CONFERENCES	\$7,000.00	\$6,000.00	\$7,000.00	\$5,000.00
PROF. DEV. JH SALARIES	\$6,000.00	\$7,280.00	\$6,000.00	\$6,000.00
PROF. DEV. JH DISTRICT WIDE	\$4,000.00	\$4,217.00	\$0.00	\$0.00
<b>TOTAL TEACHING REGULAR DAY</b>	<b>\$7,705,653.00</b>	<b>\$7,579,329.00</b>	<b>\$7,707,127.00</b>	<b>\$7,317,885.00</b>
<b>SPECIAL EDUCATION</b>				
PROF SAL SPEC ED SH	\$1,044,241.00	\$998,006.00	\$657,486.00	\$657,067.00
PROF SAL SPEECH SH	\$34,537.00	\$34,113.00	\$35,054.00	\$35,054.00
SPEC ED INSTRUC AIDES SH	\$259,373.00	\$219,224.00	\$210,666.00	\$234,744.00
SPEC ED CLERICAL SH	\$52,110.00	\$52,910.00	\$53,922.00	\$55,250.00
SUPPLIES AND MTLs SPEC ED SH	\$14,700.00	\$12,360.00	\$10,700.00	\$10,700.00
TESTING SUPPLIES SPEC ED SH	\$9,200.00	\$8,032.00	\$9,200.00	\$9,200.00
PSYCH SERV AND ASSESSMENTS SH	\$5,000.00	\$1,420.00	\$5,000.00	\$5,000.00
INTEGRATION CONSULTANT SALARY SH	\$41,745.00	\$39,270.00	\$39,831.00	\$39,831.00
CONTRACTED SERVICES SH	\$96,375.00	\$86,934.00	\$105,270.00	\$117,103.00
TRAVEL SPEC ED SH	\$5,000.00	\$2,280.00	\$5,500.00	\$5,500.00
<b>SUBTOTAL SPECIAL ED SH</b>	<b>\$1,562,281.00</b>	<b>\$1,454,549.00</b>	<b>\$1,132,629.00</b>	<b>\$1,169,449.00</b>
PROF SAL SPEC ED JH	\$693,732.00	\$691,291.00	\$731,213.00	\$744,747.00
PROF SAL SPEECH JH	\$34,537.00	\$34,113.00	\$35,055.00	\$35,055.00
SAL SPEC ED INST AIDES JH	\$141,506.00	\$126,663.00	\$129,234.00	\$154,128.00
SUPPLIES AND MTLs SPEC ED JH	\$11,391.00	\$12,116.00	\$5,600.00	\$5,600.00
TESTING SUPPLIES SPEC ED JH	\$0.00	\$0.00	\$6,346.00	\$4,346.00
PSYCH SERV AND ASSESSMENTS JH	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
INTEGRATION CONSULTANT SALARY JH	\$41,744.00	\$32,026.00	\$32,589.00	\$32,429.00
CONTRACTED SERVICES JH	\$60,225.00	\$80,466.00	\$62,378.00	\$74,862.00
<b>SUBTOTAL SPECIAL ED JH</b>	<b>\$986,135.00</b>	<b>\$976,675.00</b>	<b>\$1,005,415.00</b>	<b>\$1,054,167.00</b>
<b>TOTAL SPECIAL EDUCATION</b>	<b>\$2,548,416.00</b>	<b>\$2,431,224.00</b>	<b>\$2,138,044.00</b>	<b>\$2,223,616.00</b>
TEXTBOOKS ART SH	\$500.00	\$0.00	\$600.00	\$500.00
TEXTBOOKS ENGLISH SH	\$7,500.00	\$7,927.00	\$8,500.00	\$9,000.00
TEXTBOOKS FOREIGN LANG SH	\$2,500.00	\$0.00	\$7,500.00	\$8,500.00
TEXTBOOKS HEALTH SH	\$2,400.00	\$0.00	\$2,500.00	\$1,500.00
TEXTBOOKS MATH SH	\$3,750.00	\$3,712.00	\$5,075.00	\$9,700.00
TEXTBOOKS MUSIC SH	\$4,500.00	\$1,275.00	\$4,500.00	\$4,500.00
TEXTBOOKS SOCIAL STUDIES SH	\$3,575.00	\$1,816.00	\$4,045.00	\$3,739.00
TEXTBOOKS SCIENCE SH	\$19,035.00	\$19,035.00	\$2,000.00	\$4,433.00
TEXTBOOKS GENERAL SH	\$1,800.00	\$0.00	\$2,000.00	\$2,000.00
TEXTBOOKS SPECIAL ED SH	\$3,000.00	\$1,471.00	\$3,300.00	\$3,300.00
<b>SUBTOTAL TEXTBOOKS SH</b>	<b>\$48,560.00</b>	<b>\$35,236.00</b>	<b>\$40,020.00</b>	<b>\$47,172.00</b>



<b>ACCOUNT NUMBER/DESCRIPTION</b>	<b>FY20 Approved Budget</b>	<b>FY20 Final Expenditures</b>	<b>FY21 Approved Budget</b>	<b>FY22 Proposed Budget</b>
TEXTBOOKS ART JH	\$280.00	\$293.00	\$280.00	\$280.00
TEXTBOOKS ENG JH	\$4,766.00	\$4,614.00	\$3,950.00	\$3,950.00
TEXTBOOKS FOREIGN LANG JH	\$1,500.00	\$939.00	\$1,500.00	\$1,500.00
TEXTBOOKS MATH JH	\$0.00	\$0.00	\$0.00	\$9,750.00
TEXTBOOKS MUSIC JH	\$4,525.00	\$2,938.00	\$4,525.00	\$4,525.00
TEXTBOOKS SOCIAL STUDIES JH	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
TEXTBOOKS SCIENCE JH	\$0.00	\$0.00	\$0.00	\$0.00
TEXTBOOKS GENERAL JH	\$750.00	\$0.00	\$750.00	\$750.00
TEXTBOOKS READING JH	\$4,050.00	\$3,017.00	\$4,050.00	\$4,050.00
TEXTBOOKS SPECIAL ED JH	\$3,045.00	\$2,871.00	\$3,570.00	\$4,000.00
<b>SUBTOTAL TEXTBOOKS JH</b>	<b>\$21,416.00</b>	<b>\$14,672.00</b>	<b>\$21,125.00</b>	<b>\$31,305.00</b>
<b>TOTAL TEXTBOOKS</b>	<b>\$69,976.00</b>	<b>\$49,908.00</b>	<b>\$61,145.00</b>	<b>\$78,477.00</b>

ACCOUNT NUMBER/DESCRIPTION	FY20 Approved Budget	FY20 Final Expenditures	FY21 Approved Budget	FY22 Proposed Budget	
<b>TECHNOLOGY SERVICES</b>					
TECHNICIAN SALARY SH	\$80,000.00	\$72,846.00	\$81,600.00	\$83,232.00	
TECHNOLOGY SUPPLIES SH	\$4,200.00	\$1,823.00	\$4,200.00	\$4,200.00	
SOFTWARE SH	\$9,000.00	\$7,000.00	\$9,000.00	\$9,000.00	
HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	
TECHNOLOGY MAINT. SH	\$6,000.00	\$6,283.00	\$6,000.00	\$6,000.00	
<b>SUBTOTAL TECHNOLOGY SH</b>	<b>\$99,200.00</b>	<b>\$87,952.00</b>	<b>\$100,800.00</b>	<b>\$102,432.00</b>	
TECHNICIAN JH	\$41,500.00	\$41,500.00	\$42,448.00	\$43,297.00	
TECHNOLOGY SUPPLIES/SOFTWARE JH	\$13,500.00	\$11,726.00	\$17,700.00	\$17,700.00	
HARDWARE JH	\$0.00	\$0.00	\$0.00	\$0.00	
TECHNOLOGY MAINT. JH	\$5,000.00	\$4,111.00	\$5,000.00	\$5,000.00	
<b>SUBTOTAL TECHNOLOGY JH</b>	<b>\$60,000.00</b>	<b>\$57,337.00</b>	<b>\$65,148.00</b>	<b>\$65,997.00</b>	
<b>TOTAL TECHNOLOGY SERVICES</b>	<b>\$159,200.00</b>	<b>\$145,289.00</b>	<b>\$165,948.00</b>	<b>\$168,429.00</b>	
<b>MEDIA SERVICES</b>					
LIBRARIAN SAL SH	\$88,162.00	\$88,160.00	\$89,851.00	\$89,851.00	
LIBRARY AIDE SALARY SH	\$30,394.00	\$30,474.00	\$21,500.00	\$19,993.00	
LIBRARY SUPPLY AND MATERIALS SH	\$15,044.00	\$11,586.00	\$12,748.00	\$11,930.00	
LIBRARY BOOKS	\$10,000.00	\$9,541.00	\$10,000.00	\$0.00	
<b>SUBTOTAL LIBRARY SH</b>	<b>\$143,600.00</b>	<b>\$139,761.00</b>	<b>\$134,099.00</b>	<b>\$121,774.00</b>	
LIBRARIAN SAL JH	\$0.00	\$0.00	\$0.00	\$0.00	
LIBRARY AIDE SALARY JH	\$30,528.00	\$30,581.00	\$31,569.00	\$35,290.00	
LIBRARY SUPPLY AND MATERIALS JH	\$5,205.00	\$3,516.00	\$5,305.00	\$5,641.00	
LIBRARY BOOKS JH	\$13,000.00	\$9,251.00	\$13,000.00	\$1,000.00	
<b>SUBTOTAL LIBRARY JH</b>	<b>\$48,733.00</b>	<b>\$43,348.00</b>	<b>\$49,874.00</b>	<b>\$41,931.00</b>	
AUDIO VISUAL SUPPLY AND MATERIAL SH	\$4,817.00	\$2,903.00	\$6,800.00	\$5,800.00	
AUDIO VISUAL SUPPLY AND MATERIAL JH	\$8,000.00	\$1,980.00	\$8,000.00	\$8,000.00	
<b>TOTAL MEDIA SERVICES</b>	<b>\$205,150.00</b>	<b>\$187,992.00</b>	<b>\$198,773.00</b>	<b>\$177,505.00</b>	<b>-10.70%</b>

<b>ACCOUNT NUMBER/DESCRIPTION</b>	<b>FY20 Approved Budget</b>	<b>FY20 Final Expenditures</b>	<b>FY21 Approved Budget</b>	<b>FY22 Proposed Budget</b>	
<b>GUIDANCE SERVICES</b>					
PROFESSIONAL SAL GUIDANCE SH	\$526,856.00	\$528,173.00	\$557,989.00	\$547,260.00	
GUIDANCE CLERICAL SAL SH	\$52,510.00	\$52,510.00	\$53,522.00	\$54,860.00	
INSTRUCTIONAL ASST SAL	\$0.00	\$0.00	\$24,505.00	\$24,505.00	
GUID SUPPLY AND TESTING SH	\$29,909.00	\$21,362.00	\$9,909.00	\$33,909.00	
GUID TRAVEL	\$1,500.00	\$583.00	\$1,500.00	\$1,500.00	
SCHOOL TO CAREER SH	\$8,000.00	\$2,510.00	\$8,000.00	\$8,000.00	
VIRTUAL HIGH SCHOOL	\$15,000.00	\$12,375.00	\$15,000.00	\$15,000.00	
<b>SUBTOTAL GUIDANCE SH</b>	<b>\$633,775.00</b>	<b>\$617,513.00</b>	<b>\$670,425.00</b>	<b>\$685,034.00</b>	
PROFESSIONAL SAL GUIDANCE JH	\$228,642.00	\$228,638.00	\$229,503.00	\$229,594.00	
GUIDANCE CLERICAL SAL JH	\$50,510.00	\$50,510.00	\$51,520.00	\$52,808.00	
GUID SUPPLY AND TESTING	\$7,500.00	\$348.00	\$7,500.00	\$7,500.00	
<b>SUBTOTAL GUIDANCE JH</b>	<b>\$286,652.00</b>	<b>\$279,496.00</b>	<b>\$288,523.00</b>	<b>\$289,902.00</b>	
<b>TOTAL GUIDANCE SERVICES</b>	<b>\$920,427.00</b>	<b>\$897,009.00</b>	<b>\$958,948.00</b>	<b>\$974,936.00</b>	
<b>TOTAL 2000 SERIES INSTRUCTION</b>	<b>\$12,455,817.00</b>	<b>\$12,108,301.00</b>	<b>\$12,086,527.00</b>	<b>\$11,817,161.00</b>	<b>-2.23%</b>
FOOD SERVICES	\$0.00	\$70,839.00	\$0.00	\$0.00	

ACCOUNT NUMBER/DESCRIPTION	FY20 Approved Budget	FY20 Final Expenditures	FY21 Approved Budget	FY22 Proposed Budget	
PHYSICIAN FEES SH	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
NURSE SALARY SH	\$94,244.00	\$94,244.00	\$95,653.00	\$95,653.00	
NURSE ASST. SALARY SH	\$40,683.00	\$41,086.00	\$42,253.00	\$43,216.00	
<b>SUBTOTAL PROF. SAL. S.H.</b>	<b>\$138,927.00</b>	<b>\$139,330.00</b>	<b>\$141,906.00</b>	<b>\$142,869.00</b>	
PHYSICIAN FEE JH	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
NURSE SALARY JH	\$83,089.00	\$83,089.00	\$84,336.00	\$120,366.00	
<b>SUBTOTAL PROF. SAL. J.H.</b>	<b>\$87,089.00</b>	<b>\$87,089.00</b>	<b>\$88,336.00</b>	<b>\$124,366.00</b>	
HEALTH SUPPLIES SH	\$5,520.00	\$5,110.00	\$7,810.00	\$6,020.00	
HEALTH SUPPLIES JH	\$1,600.00	\$1,791.00	\$5,900.00	\$2,700.00	
NURSE TRAVEL SH	\$200.00	\$0.00	\$200.00	\$200.00	
NURSE TRAVEL JH	\$100.00	\$0.00	\$100.00	\$100.00	
<b>SUBTOTAL HEALTH SERVICES</b>	<b>\$7,420.00</b>	<b>\$6,901.00</b>	<b>\$14,010.00</b>	<b>\$9,020.00</b>	
OTHER CO-CURRIC SALARIES SH	\$47,700.00	\$50,375.00	\$47,700.00	\$47,700.00	
BUS OTHER PROGRAMS S.H.	\$1,000.00	\$38.00	\$1,000.00	\$1,000.00	
OTHER CO-CURRIC SALARIES JH	\$30,450.00	\$30,225.00	\$29,550.00	\$29,550.00	
BUS OTHER PROGRAMS J.H.	\$500.00	\$0.00	\$500.00	\$500.00	
<b>SUBTOTAL STUDENT ACTIVITES OTHER</b>	<b>\$79,650.00</b>	<b>\$80,638.00</b>	<b>\$78,750.00</b>	<b>\$78,750.00</b>	
BUS MUSIC SH	\$11,000.00	\$5,770.00	\$12,000.00	\$12,000.00	
PERFORMING ARTS SALARIES SH	\$34,100.00	\$27,700.00	\$34,100.00	\$34,100.00	
PERFORMING ARTS OTHER SH	\$46,300.00	\$18,174.00	\$27,800.00	\$31,300.00	
BUS MUSIC JH	\$3,500.00	\$159.00	\$4,000.00	\$4,000.00	
PERFORMING ARTS SALARIES JH	\$19,400.00	\$13,305.00	\$19,400.00	\$19,400.00	
PERFORMING ARTS OTHER JH	\$8,000.00	\$11,200.00	\$8,000.00	\$8,000.00	
<b>SUBTOTAL PERFORMING ARTS</b>	<b>\$122,300.00</b>	<b>\$76,308.00</b>	<b>\$105,300.00</b>	<b>\$108,800.00</b>	
BUS ATHLETICS SH	\$64,200.00	\$46,755.00	\$70,000.00	\$70,000.00	
ATHLETIC PROGRAMS SALARIES SH (co-curric)	\$275,700.00	\$211,200.00	\$267,100.00	\$286,600.00	
ATHLETIC PROGRAMS OTHER SH	\$110,639.00	\$102,657.00	\$105,871.00	\$112,671.00	
BUS ATHLETIC JH	\$12,000.00	\$6,752.00	\$14,000.00	\$14,000.00	
ATHLETIC PROGRAMS SALARIES JH (co-curric)	\$29,000.00	\$19,214.00	\$29,000.00	\$29,000.00	
ATHLETIC PROGRAMS OTHER JH	\$17,175.00	\$7,254.00	\$17,200.00	\$17,200.00	
<b>SUBTOTAL ATHLETIC PROGRAMS</b>	<b>\$508,714.00</b>	<b>\$393,832.00</b>	<b>\$503,171.00</b>	<b>\$529,471.00</b>	
<b>TOTAL 3000 SERIES</b>	<b>\$944,100.00</b>	<b>\$854,937.00</b>	<b>\$931,473.00</b>	<b>\$993,276.00</b>	<b>6.63%</b>
<b>CUSTODIAL</b>					
CUSTODIAL SALARIES SH	\$707,737.00	\$679,621.00	\$741,662.00	\$772,914.00	
CUSTODIAL SUPPLIES SH	\$50,000.00	\$46,760.00	\$55,000.00	\$60,000.00	

ACCOUNT NUMBER/DESCRIPTION	FY20 Approved Budget	FY20 Final Expenditures	FY21 Approved Budget	FY22 Proposed Budget
<b>SUBTOTAL CUSTODIAL S.H.</b>	<b>\$757,737.00</b>	<b>\$726,381.00</b>	<b>\$796,662.00</b>	<b>\$832,914.00</b>
CUSTODIAL SALARIES JH	\$303,000.00	\$298,110.00	\$291,812.00	\$298,636.00
CUSTODIAL SUPPLIES JH	\$21,000.00	\$14,346.00	\$21,000.00	\$21,000.00
<b>SUBTOTAL CUSTODIAL J.H.</b>	<b>\$324,000.00</b>	<b>\$312,456.00</b>	<b>\$312,812.00</b>	<b>\$319,636.00</b>
<b>UTILITIES</b>				
FUEL SH	\$230,000.00	\$254,539.00	\$240,000.00	\$260,000.00
TELEPHONE SH	\$15,000.00	\$16,585.00	\$15,000.00	\$17,000.00
ELECTRICITY SH	\$285,000.00	\$306,634.00	\$290,000.00	\$310,000.00
WATER AND SEWER SH	\$40,000.00	\$39,732.00	\$40,000.00	\$42,000.00
<b>SUBTOTAL UTILITIES S.H.</b>	<b>\$570,000.00</b>	<b>\$617,490.00</b>	<b>\$585,000.00</b>	<b>\$629,000.00</b>
TELEPHONE JH	\$6,000.00	\$7,444.00	\$6,500.00	\$6,500.00
ELECTRICITY JH	\$205,000.00	\$170,735.00	\$205,000.00	\$205,000.00
WATER AND SEWER JH	\$20,000.00	\$14,648.00	\$23,500.00	\$23,500.00
<b>SUBTOTAL UTILITIES J.H.</b>	<b>\$231,000.00</b>	<b>\$192,827.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>
<b>ROADS AND GROUNDS</b>				
SUPPLIES AND REPAIRS RDS/GROUNDS SH	\$50,000.00	\$43,852.00	\$45,000.00	\$45,000.00
SNOW AND ICE REMOVAL SH	\$35,000.00	\$32,883.00	\$35,000.00	\$35,000.00
<b>SUBTOTAL ROADS/GROUNDS S.H.</b>	<b>\$85,000.00</b>	<b>\$76,735.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>
SUPPLIES AND REPAIRS RDS/GROUNDS JH	\$15,000.00	\$7,132.00	\$12,000.00	\$12,000.00
SNOW AND ICE REMOVAL JH	\$12,000.00	\$13,900.00	\$15,000.00	\$15,000.00
<b>SUBTOTAL ROADS/GROUNDS J.H.</b>	<b>\$27,000.00</b>	<b>\$21,032.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>

<b>ACCOUNT NUMBER/DESCRIPTION</b>	<b>FY20 Approved Budget</b>	<b>FY20 Final Expenditures</b>	<b>FY21 Approved Budget</b>	<b>FY22 Proposed Budget</b>	
MAINT OF BLDG CONT SERVICES	\$90,000.00	\$85,386.00	\$100,000.00	\$100,000.00	
PROJECTS - EXTRAORDINARY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDING SUPPLIES SH	\$55,000.00	\$50,038.00	\$55,000.00	\$55,000.00	
<b>SUBTOTAL MAINT. BLDG. S.H.</b>	<b>\$145,000.00</b>	<b>\$135,424.00</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>	
MAINT OF BLDG CONT SERVICES	\$45,000.00	\$26,427.00	\$45,000.00	\$45,000.00	
PROJECTS - EXTRAORDINARY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDING SUPPLIES JH	\$26,000.00	\$10,471.00	\$26,000.00	\$26,000.00	
<b>SUBTOTAL MAINTENANCE BLDG. J.H.</b>	<b>\$71,000.00</b>	<b>\$36,898.00</b>	<b>\$71,000.00</b>	<b>\$71,000.00</b>	
<b>MAINTENANCE OF EQUIPMENT</b>					
MAINT OF EQUIP ART SH	\$2,225.00	\$770.00	\$2,225.00	\$2,300.00	
MAINT OF EQUIP GENERAL OFFICE SH	\$25,000.00	\$25,030.00	\$25,000.00	\$25,000.00	
MAINT OF EQUIP ENGLISH/MEDIA SH	\$2,000.00	\$1,629.00	\$2,000.00	\$2,000.00	
MAINT OF EQUIP LIFE SKILL SH	\$0.00	\$0.00	\$0.00	\$0.00	
MAINT OF EQUIP ASST PRIN SH	\$4,000.00	\$2,942.00	\$4,000.00	\$4,000.00	
MAINT OF EQUIP MUSIC SH	\$6,800.00	\$6,453.00	\$7,800.00	\$7,800.00	
MAINT OF EQUIP PHYS ED SH	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	
MAINT OF EQUIP SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	
MAINT OF EQUIP SCIENCE SH	\$1,500.00	\$1,467.00	\$1,500.00	\$1,500.00	
MAINT OF EQUIP AUDIO VISUAL	\$2,325.00	\$228.00	\$2,345.00	\$2,328.00	
MAINT OF EQUIP SPEC ED SH	\$2,540.00	\$1,869.00	\$2,540.00	\$2,399.00	
MAINT OF EQUIP GUIDANCE SH	\$3,139.00	\$1,869.00	\$3,139.00	\$2,499.00	
MAINT OF EQUIP CUSTODIAL SH	\$30,000.00	\$25,848.00	\$35,000.00	\$35,000.00	
<b>SUBTOTAL MAINTENANCE OF EQUIPMENT SH</b>	<b>\$82,029.00</b>	<b>\$68,105.00</b>	<b>\$88,049.00</b>	<b>\$87,326.00</b>	
MAINT OF EQUIP HOME EC JH	\$750.00	\$0.00	\$750.00	\$500.00	
MAINT OF EQUIP IND TECH JH	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
MAINT OF EQUIP MUSIC JH	\$3,175.00	\$1,512.00	\$3,175.00	\$2,425.00	
MAINT OF EQUIP PHYS ED JH	\$0.00	\$0.00	\$0.00	\$0.00	
MAINT OF EQUIP SCIENCE JH	\$500.00	\$0.00	\$500.00	\$500.00	
MAINT OF EQUIP PRINC OFFICE JH	\$9,400.00	\$10,966.00	\$11,000.00	\$11,000.00	
MAINT OF EQUIP AUDIO VISUAL	\$2,500.00	\$0.00	\$2,500.00	\$3,000.00	
MAINT OF EQUIP CUSTODIAL JH	\$3,000.00	\$371.00	\$3,000.00	\$3,000.00	
<b>SUBTOTAL MAINTENANCE OF EQUIPMENT JH</b>	<b>\$20,325.00</b>	<b>\$12,849.00</b>	<b>\$21,925.00</b>	<b>\$21,425.00</b>	
<b>TOTAL 4000 SERIES JH &amp; SH</b>	<b>\$2,313,091.00</b>	<b>\$2,200,197.00</b>	<b>\$2,372,448.00</b>	<b>\$2,458,301.00</b>	<b>3.62%</b>

<b>ACCOUNT NUMBER/DESCRIPTION</b>	<b>FY20 Approved Budget</b>	<b>FY20 Final Expenditures</b>	<b>FY21 Approved Budget</b>	<b>FY22 Proposed Budget</b>	
WORCESTER COUNTY RETIREMENT	\$721,454.00	\$714,833.00	\$782,362.00	\$819,211.00	
HEALTH, DENTAL AND LIFE INSURANCE	\$2,286,190.00	\$2,214,088.00	\$2,419,383.00	\$2,383,264.00	
RETIREE INSURANCE	\$374,472.00	\$216,677.00	\$355,000.00	\$400,000.00	
OPEB	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00	
GENERAL LIABILITY INSURANCE	\$122,000.00	\$139,152.00	\$141,880.00	\$230,000.00	
WORKERS COMP INSURANCE	\$120,000.00	\$120,000.00	\$120,000.00	\$130,000.00	
ATHLETIC INSURANCE	\$6,000.00	\$5,582.00	\$6,000.00	\$6,000.00	
UNEMPLOYMENT INSURANCE	\$22,000.00	\$20,214.00	\$22,000.00	\$45,000.00	
MEDICARE	\$260,000.00	\$268,462.00	\$269,000.00	\$275,000.00	
EMPLOYEE SEPARATION COSTS	\$45,000.00	\$80,790.00	\$32,000.00	\$45,000.00	
<b>SUBTOTAL INSURANCES</b>	<b>\$3,285,662.00</b>	<b>\$3,114,965.00</b>	<b>\$3,465,263.00</b>	<b>\$3,614,264.00</b>	
<b>TOTAL 5000 SERIES</b>	<b>\$4,007,116.00</b>	<b>\$3,829,798.00</b>	<b>\$4,247,625.00</b>	<b>\$4,433,475.00</b>	<b>4.38%</b>

ACCOUNT NUMBER/DESCRIPTION	FY20 Approved Budget	FY20 Final Expenditures	FY21 Approved Budget	FY22 Proposed Budget
ACQ OF EQUIP ART SH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP MATH SH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP BUSINESS ED SH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP ENGLISH SH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP FOREIGN LANG SH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP HOME EC SH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP MUSIC SH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP PHYS ED SH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP GENERAL SH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP PRINC OFFICE SH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP SPEC ED	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIPMENT ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL ACQUISITION OF EQUIP. SH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
ACQ OF EQUIP ART JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP BUSINESS JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP ENGLISH JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP FOREING LANG JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP HOME EC JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP IND TECH JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP MATH JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP MUSIC JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP PHYS ED JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP SOCIAL STUDIES JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP SCIENCE JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP GUIDANCE JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP SPEC ED JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP PRINC OFFICE JH	\$0.00	\$0.00	\$0.00	\$0.00
ACQ OF EQUIP CUSTODIAL JH	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL ACQUISITION OF EQUIP. JH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
REPLACE OF EQUIP BUSINESS ED	\$0.00	\$0.00	\$0.00	\$0.00
REPLACE OF EQUIP ENGLISH SH	\$0.00	\$0.00	\$0.00	\$0.00
REPLACE OF EQUIP HOME EC SH	\$0.00	\$0.00	\$0.00	\$0.00
REPLACE OF EQUIP SCIENCE SH	\$0.00	\$0.00	\$0.00	\$0.00
REPLACE OF EQUIP PHYS ED SH	\$0.00	\$0.00	\$0.00	\$0.00
REPLACE OF EQUIP GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00
REPLACE OF EQUIP CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
REPLACE OF EQUIP NURSE	\$0.00	\$0.00	\$0.00	\$0.00



<b>ACCOUNT NUMBER/DESCRIPTION</b>	<b>FY20 Approved Budget</b>	<b>FY20 Final Expenditures</b>	<b>FY21 Approved Budget</b>	<b>FY22 Proposed Budget</b>	
REPLACE OF EQUIP ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUBTOTAL REPLACEMENT OF EQUIP. SH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
REPLACE OF EQUIP ART JH	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP MATH JH	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP MUSIC JH	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP ENGLISH JH	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP SCIENCE JH	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP PRINC OFFICE JH	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP LIB/AV JH	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP CUSTODIAL JH	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP ATHLETICS JH	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUBTOTAL REPLACEMENT OF EQUIP. JH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTAL 7000 SERIES ACQ, OF ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>9000 SERIES OUT OF DISTRICT TUITIONS</b>					
OUT OF DISTRICT TUITIONS	\$180,000.00	\$353,697.00	\$280,000.00	\$350,000.00	<b>25.00%</b>
<b>GRAND TOTAL ALL SERIES JH &amp; SH</b>	<b>\$20,764,032.00</b>	<b>\$20,230,173.00</b>	<b>\$20,760,067.00</b>	<b>\$20,924,035.00</b>	

<b>ACCOUNT NUMBER/DESCRIPTION</b>	<b>FY20 Approved Budget</b>	<b>FY20 Final Expenditures</b>	<b>FY21 Approved Budget</b>	<b>FY22 Proposed Budget</b>	
TECHNICAL DIRECTOR SALARY	\$132,018.00	\$131,371.00	\$134,659.00	\$137,352.00	
CLERICAL SAL TECH DIV	\$52,110.00	\$52,910.00	\$53,922.00	\$55,250.00	
ADMINISTRATION TECH DIV	\$60,166.00	\$62,666.00	\$61,382.00	\$61,382.00	
TRAVEL/CONFERENCES TECH DIV	\$3,250.00	\$1,858.00	\$3,250.00	\$3,500.00	
DUES TECH DIV	\$600.00	\$59.00	\$600.00	\$650.00	
SUPPLIES AND MTLs DIRECTOR OFFICE	\$6,500.00	\$2,598.00	\$6,500.00	\$6,500.00	
<b>SUBTOTAL DIRECTOR'S OFF. TECH. DIV.</b>	<b>\$254,644.00</b>	<b>\$251,462.00</b>	<b>\$260,313.00</b>	<b>\$264,634.00</b>	<b>1.66%</b>
PROF. DEV. TECH.DIV.	\$8,000.00	\$7,964.00	\$6,500.00	\$5,250.00	
TEACHER SALARIES SHOP TECH DIV	\$1,186,701.00	\$1,178,778.00	\$1,269,794.00	\$1,347,023.00	
TEACHER SALARIES ACADEMIC SUBJS TECH	\$1,341,725.00	\$1,342,650.00	\$1,383,470.00	\$1,815,334.00	
PROFESSIONAL SALS SPEDCIAL ED	\$0.00	\$0.00	\$321,485.00	\$341,972.00	
DEPT HEAD STIPENDS	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	
SHOP ASSISTANTS (SPECIAL ED) TECH DIV	\$167,841.00	\$164,512.00	\$164,716.00	\$168,643.00	
SUBSTITUTES TECH DIV	\$10,000.00	\$13,908.00	\$10,000.00	\$10,000.00	
SUPPLIES AND MTLs GENERAL TECH DIV	\$20,000.00	\$8,417.00	\$18,000.00	\$20,000.00	
SUPPLIES AND MTLs ENGLISH TECH DIV	\$250.00	\$384.00	\$250.00	\$250.00	
SUPPLIES AND MTLs MATH TECH DIV	\$1,250.00	\$1,222.00	\$1,250.00	\$1,250.00	
SUPPLIES AND MTLs SOC STUDIES TECH DIV	\$750.00	\$738.00	\$750.00	\$750.00	
SUPPLIES AND MTLs PHYS SCIENCE TECH DIV	\$1,250.00	\$1,258.00	\$1,250.00	\$1,250.00	
SUPPLIES AND MTLs BIO CHEM TECH DIV	\$1,250.00	\$1,257.00	\$1,250.00	\$1,250.00	
SUPPLIES AND MTLs CARP SHOP TECH DIV	\$16,500.00	\$11,995.00	\$15,500.00	\$16,500.00	
SUPPLIES AND MTLs ELEC SHOP TECH DIV	\$16,500.00	\$14,832.00	\$16,500.00	\$15,200.00	
SUPPLIES AND MTLs MACH SHOP TECH DIV	\$10,000.00	\$5,755.00	\$10,000.00	\$10,000.00	
SUPPLIES AND MTLs DRAFT TECH DIV	\$4,900.00	\$3,819.00	\$5,250.00	\$5,200.00	
SUPPLIES AND MTLs HEALTH TECH DIV	\$6,350.00	\$4,737.00	\$5,000.00	\$6,350.00	
SUPPLIES AND MTLs COMPUTER TECH	\$2,500.00	\$404.00	\$2,000.00	\$2,500.00	
SUPPLIES AND MTLs CULINARY ARTS	\$31,000.00	\$29,583.00	\$36,000.00	\$36,000.00	
SUPPLIES AND MTLs HOTEL & REST. MGMT	\$3,400.00	\$2,526.00	\$3,400.00	\$3,400.00	
SUPPLIES AND MTLs BUSINESS TECH	\$6,000.00	\$4,459.00	\$5,200.00	\$5,000.00	
<b>SUBTOTAL TEACHING TECH. DIVISION</b>	<b>\$2,837,117.00</b>	<b>\$2,800,184.00</b>	<b>\$3,280,015.00</b>	<b>\$3,816,822.00</b>	<b>16.37%</b>

<b>ACCOUNT NUMBER/DESCRIPTION</b>	<b>FY20 Approved Budget</b>	<b>FY20 Final Expenditures</b>	<b>FY21 Approved Budget</b>	<b>FY22 Proposed Budget</b>	
TEXTBOOKS ENGLISH TECH DIV	\$1,000.00	\$832.00	\$500.00	\$500.00	
TEXTBOOKS MATH TECH DIV	\$1,500.00	\$1,369.00	\$1,475.00	\$1,475.00	
TEXTBOOKS SOC STUDIES TECH DIV	\$1,500.00	\$1,081.00	\$1,250.00	\$1,250.00	
TEXTBOOKS SCIENCE	\$1,500.00	\$1,471.00	\$1,500.00	\$1,500.00	
TEXTBOOKS COMPUTER TECH	\$5,000.00	\$5,000.00	\$5,300.00	\$6,500.00	
TEXTBOOKS CARPENTRY TECH DIV	\$750.00	\$0.00	\$0.00	\$1,725.00	
TEXTBOOKS ELECTRICAL TECH DIV	\$4,300.00	\$4,236.00	\$0.00	\$0.00	
TEXTBOOKS MACH SHOP TECH DIV	\$6,000.00	\$2,080.00	\$6,200.00	\$6,770.00	
TEXTBOOKS DRAFT TECH DIV	\$4,400.00	\$2,621.00	\$5,500.00	\$5,500.00	
TEXTBOOKS HEALTH TECH DIV	\$3,125.00	\$1,390.00	\$6,350.00	\$4,776.00	
TEXTBOOKS CULINARY ARTS	\$3,300.00	\$255.00	\$3,500.00	\$3,500.00	
TEXTBOOKS HOTEL & REST. MGMT	\$3,000.00	\$2,735.00	\$2,900.00	\$3,400.00	
TEXTBOOKS BUSINESS TECH	\$2,000.00	\$1,991.00	\$2,900.00	\$2,900.00	
<b>SUBTOTAL TEXTBOOKS TD</b>	<b>\$37,375.00</b>	<b>\$25,061.00</b>	<b>\$37,375.00</b>	<b>\$39,796.00</b>	<b>6.48%</b>
LIBRARY SUPPLIES AND MATERIAL TECH DIV	\$250.00	\$0.00	\$250.00	\$0.00	
GUIDANCE PROF SAL TECH DIV	\$156,391.00	\$156,560.00	\$131,593.00	\$131,587.00	
GUID SUPPLY AND TEST TECH DIV	\$1,000.00	\$45.00	\$1,000.00	\$1,000.00	
GUIDANCE TRAVEL TECH DIV	\$200.00	\$0.00	\$200.00	\$200.00	
<b>SUBTOTAL GUIDANCE TD</b>	<b>\$157,591.00</b>	<b>\$156,605.00</b>	<b>\$132,793.00</b>	<b>\$132,787.00</b>	<b>0.00%</b>
<b>TOTAL 2000 SERIES TECHNICAL DIV.</b>	<b>\$3,294,977.00</b>	<b>\$3,241,276.00</b>	<b>\$3,717,246.00</b>	<b>\$4,259,289.00</b>	<b>14.58%</b>
<b>3000 SERIES OTHER SCHOOL SERVICES</b>					
HEALTH SUPPLIES TECH DIV	\$6,000.00	\$4,269.00	\$6,000.00	\$6,000.00	
STUDENT TRAVEL TECH DIV	\$10,000.00	\$4,392.00	\$10,325.00	\$10,325.00	
<b>TOTAL 3000 SERIES TECHNICAL DIVISION</b>	<b>\$16,000.00</b>	<b>\$8,661.00</b>	<b>\$16,325.00</b>	<b>\$16,325.00</b>	<b>0.00%</b>

<b>ACCOUNT NUMBER/DESCRIPTION</b>	<b>FY20 Approved Budget</b>	<b>FY20 Final Expenditures</b>	<b>FY21 Approved Budget</b>	<b>FY22 Proposed Budget</b>	
MAINT OF EQUIP COMP TECH DIV	\$1,500.00	\$0.00	\$2,000.00	\$1,750.00	
MAINT OF EQUIP DRAFTING	\$2,900.00	\$17.00	\$2,900.00	\$3,000.00	
MAINT OF EQUIP SCIENCE TECH DIV	\$200.00	\$175.00	\$400.00	\$400.00	
MAINT OF EQUIP ELECTRICAL TECH DIV	\$1,500.00	\$1,049.00	\$1,500.00	\$1,500.00	
MAINT OF EQUIP MACHINE SHOP TECH DIV	\$4,500.00	\$1,650.00	\$4,500.00	\$5,000.00	
MAINT OF EQUIP TECH GENERAL	\$3,000.00	\$3,185.00	\$2,500.00	\$3,000.00	
MAINT OF EQUIP HEALTH TECH DIV	\$500.00	\$0.00	\$500.00	\$250.00	
MAINT OF EQUIP CARPENTRY TECH DIV	\$3,000.00	\$852.00	\$3,000.00	\$5,000.00	
MAINT OF EQUIP BUSINESS TECH DIV	\$500.00	\$0.00	\$300.00	\$250.00	
MAINT OF EQUIP CULINARY ARTS	\$0.00	\$3,604.00	\$0.00	\$2,500.00	
MAINT OF EQUIP HOTEL & REST MGMT	\$750.00	\$0.00	\$750.00	\$500.00	
<b>SUBTOTAL MAINTENANCE OF EQUIP. TECH. DIV</b>	<b>\$18,350.00</b>	<b>\$10,532.00</b>	<b>\$18,350.00</b>	<b>\$23,150.00</b>	
<b>TOTAL 4000 SERIES TECHNICAL DIVISION</b>	<b>\$18,350.00</b>	<b>\$10,532.00</b>	<b>\$18,350.00</b>	<b>\$23,150.00</b>	<b>26.16%</b>

<b>ACCOUNT NUMBER/DESCRIPTION</b>	<b>FY20 Approved Budget</b>	<b>FY20 Final Expenditures</b>	<b>FY21 Approved Budget</b>	<b>FY22 Proposed Budget</b>	
ACQ OF EQUIP CULINARY ARTS	\$0.00	\$0.00	\$0.00	\$0.00	
ACQ OF EQUIP CARP TECH DIV	\$0.00	\$0.00	\$0.00	\$0.00	
ACQ OF EQUIP COMPUTER TECH	\$0.00	\$0.00	\$0.00	\$0.00	
ACQ OF EQUIP ELECTRICAL TECH DIV	\$0.00	\$0.00	\$0.00	\$0.00	
ACQ OF EQUIP MACH SHOP TECH	\$0.00	\$0.00	\$0.00	\$0.00	
ACQ OF EQUIP DRAFT TECH DIV	\$0.00	\$0.00	\$0.00	\$0.00	
ACQ OF EQUIP TECH ONE TECH DIV	\$0.00	\$0.00	\$0.00	\$0.00	
ACQ OF EQUIP HEALTH TECH DIV	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUBTOTAL ACQUISITION OF EQUIPMENT TECH.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
REPLACE OF EQUIP CARPENTRY TECH DIV	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP MACHINE SHOP	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP DRAFTING	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP TECH ONE	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP HEALTH TECH	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP BIOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	
REPLACE OF EQUIP COMPUTER TECH DIV	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUBTOTAL REPLACEMENT OF EQUIPMENT TEC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTAL 7000 SERIES TECH DIV</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>GRAND TOTAL TECH DIVISION</b>	<b>\$3,329,327.00</b>	<b>\$3,260,469.00</b>	<b>\$3,751,921.00</b>	<b>\$4,298,764.00</b>	<b>14.58%</b>
<b>GRAND TOTAL TANTASQUA REGIONAL</b>	<b>\$24,093,359.00</b>	<b>\$23,490,642.00</b>	<b>\$24,511,988.00</b>	<b>\$25,222,799.00</b>	
			<b>\$418,629.00</b>	<b>\$710,811.00</b>	<b>2.90%</b>
					<b>1.7%</b>

ACCOUNT NUMBER/DESCRIPTION	FY20 Approved Budget	FY20 Final Expenditures	FY21 Approved Budget	FY22 Proposed Budget	
<b>Grand total JH</b>	\$5,837,645.00		\$5,950,115.00	\$6,042,945.00	1.6%
<b>Grand total SH</b>	\$9,875,363.00		\$9,440,333.00	\$9,225,793.00	-2.3%
<b>Grand total Tech</b>	\$3,329,327.00		\$3,751,921.00	\$4,298,764.00	14.6%
<b>1000 Series</b>	\$863,908.00		\$841,994.00	\$871,822.00	3.5%
<b>2000 Series</b>	\$15,750,794.00		\$15,803,773.00	\$16,076,450.00	1.7%
<b>3000 Series</b>	\$960,100.00		\$947,798.00	\$1,009,601.00	6.5%
<b>4000 Series</b>	\$2,331,441.00		\$2,390,798.00	\$2,481,451.00	3.8%
<b>5000 Series</b>	\$4,007,116.00		\$4,247,625.00	\$4,433,475.00	4.4%
<b>7000 Series</b>	\$0.00		\$0.00	\$0.00	0.0%
<b>9000 Series</b>	\$180,000.00		\$280,000.00	\$350,000.00	25.0%
<b>Total</b>	\$24,093,359.00		\$24,511,988.00	\$25,222,799.00	2.9%
<b>Total Salaries</b>	\$16,961,972.00		\$17,025,427.00	\$17,379,040.00	2.1%
Special ed services	\$2,825,309.00		\$2,705,784.00	\$2,741,531.00	1.32%
regular ed	\$21,268,050.00		\$21,806,204.00	\$22,481,268.00	3.10%
spec ed % of total	11.73%		11.04%	10.87%	
5000 series/employee costs % of salaries	22.6%		23.9%	23.9%	