

**Wellsville-Middletown R-1 School District
2021-2022
FY 2022 Preliminary Budget**



**Presented by Dr. Erin Oligschlaeger
June 24, 2021**

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Section 1
Budget Message

Wellsville-Middletown R-1 School District

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Wellsville, Missouri 63384
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Home of the Tigers

Mrs. Tiffany Gosseen, Elementary Principal
Ms. Jessie Cobb, Middle/High School Principal
Dr. Erin Oligschlaeger, Superintendent

June 24, 2021

Dear Wellsville-Middletown R-1 School District Board of Education,

In reflecting on the FY 2021 budget year, the addition of technology infrastructure, 1:1 devices for every student and teacher, online resources and digital applications were among our top essentials in contributing to our students' success beyond graduation. Throughout the year the District continued to be diligent in watching expenditures, as well as spent a great amount of time working to restructure recurring expenditures. This summer two large projects (elementary bathrooms and carpet in the library) have been bid out and have a June 30, 2021 anticipated completion date.

The attached 2021-2022 Wellsville-Middletown R-1 School District budget has been developed using information provided by the state with input by our leadership team, administrators, identified CSIP needs, and other expressed district needs. The budget is reflective of many conversations throughout the year regarding District and Board priorities which align with our Comprehensive School Improvement Plan developed by our CSIP team. During FY 2022 we will focus on comparable salary schedules, the reintroduction and reorganization of reading support in grades K-6, technology for students, and physical plant upgrade needs.

At the time of this writing, collections for the 2020 fiscal year stand at \$1,338,920.00. Increases in expenses for students attending the Hart Career Center, adding back a full-time reading support position with a paraprofessional at the elementary, a new salary schedule for certified positions, a new pay schedule for classified positions, estimated leasing for two new buses, and all other estimated expenditures are included in this budget. Please be reminded the District is also receiving additional federal funding through ESSER funds. There are no ESSER funds reflected in this 2021-2022 proposed budget.

The documents contained in this proposed budget are the Board's resource to provide an understanding of District revenues and expenditures. Information regarding revenue and expenditure information specific to the month are reviewed at the regular Board meeting. The Board may be asked, by the superintendent, to amend or adjust the budget based upon monthly information or larger trends in revenues and/or expenditures.

The Wellsville-Middletown R-1 School District is obligated to be cautious and vigilant with District funding, work to provide staff with a comparable and competitive salary and benefits schedule, as well as providing the best educational program for the students.

Sincerely,

Dr. Erin Oligschlaeger

Section 2
Proposed Revenues

2021-22 Proposed Revenues

Account Code	Account Type	Account Description	Budget Proposed
GRAND TOTAL			4,363,857.03
001-0000-5111-0000-00000-0-000	R	CURRENT TAX-MONT	992,175.00
001-0000-5111-0000-00000-0-100	R	CURRENT TAX - AUDRAIN	91,400.00
001-0000-5111-0000-00000-0-200	R	CURRENT TAX - PIKE	34,175.00
001-0000-5111-0000-00000-0-300	R	CURRENT TAX - CALLAWA	2,675.00
001-0000-5112-0000-00000-0-000	R	DELINQUENT TAX-MONT	77,500.00
001-0000-5112-0000-00000-0-100	R	DELINQUENT TX - PIKE	1,000.00
001-0000-5112-0000-00000-0-200	R	DELINQUENT TX - AUDRA	1,555.00
001-0000-5112-0000-00000-0-300	R	DELINQUENT TX - CALLA	40.00
001-0000-5113-0000-00000-0-000	R	PROP C NEW MONIES	224,055.00
001-0000-5114-0000-00000-0-000	R	INTANGIBLE TAXES	34.00
001-0000-5115-0000-00000-0-000	R	M & M	11,500.00
001-0000-5141-0000-00000-0-000	R	EARNINGS ON INVEST	4,500.00
001-0000-5141-0000-00000-0-600	R	EARNING - MONTG	18,500.00
001-0000-5151-0000-00000-0-000	R	LOCAL FOOD SERVICE	37,000.00
001-0000-5171-1050-00009-0-000	R	SA VARS ATH REV	7,500.00
001-0000-5179-1050-00010-0-000	R	SA PUBL REV	5,500.00
001-0000-5179-1050-00320-0-000	R	SA GREENHOUSE	3,000.00
001-0000-5191-0000-00000-0-000	R	SPRINT LEASE PROCEEDS	51,325.00
001-0000-5198-0000-00000-0-000	R	MISC LOCAL REVENUE	10,000.00
001-0000-5221-0000-00000-0-000	R	RAILROAD UTIL	355,000.00
001-0000-5311-0000-00000-0-000	R	BASIC FORMULA	334,500.00
001-0000-5312-0000-00000-0-000	R	TRANSPORTATION REV	32,000.00
001-0000-5314-0000-12810-0-000	R	ECSE-STATE	50,000.00
001-0000-5324-0000-32400-0-000	R	PARENTS AS TEACHERS	5,500.00
001-0000-5325-0000-00305-0-000	R	SMALL RURAL SCHOOLS GRANT	124,890.00
001-0000-5333-0000-00000-0-000	R	SCHOOL FOOD SERVICE	1,300.00
001-0000-5381-0000-00000-0-000	R	EXTRAORDINARY COSTS - SPED	20,000.00
001-0000-5412-0000-00000-0-000	R	STATE OF MO MEDICAID MGMT	22,000.00
001-0000-5441-0000-44100-4-000	R	IDEA ENTITLEMENT FUNDS, PART B IDEA	88,082.29
001-0000-5442-0000-44200-4-000	R	ECSE-FEDERAL 611	15,155.00
001-0000-5442-0000-44201-4-000	R	IDEA 619 PRESCHOOL	1,259.00
001-0000-5445-0000-00000-0-000	R	SCHOOL LUNCH-FED	75,000.00
001-0000-5446-0000-00000-0-000	R	SCHOOL BREAKFAST-FED	25,000.00
001-0000-5451-0000-45100-4-000	R	TITLE I	46,586.55
001-0000-5461-0000-46100-4-000	R	TITLE IV	10,000.00
002-0000-5113-0000-00000-0-000	R	PROP C NEW MONIES	134,433.00
002-0000-5211-0000-00000-0-000	R	FINES FORFEIT ETC	24,300.00
002-0000-5211-0000-00000-0-100	R	FINES FORFEIT - PIKE	100.00
002-0000-5211-0000-00000-0-200	R	FINES FORFEIT - AUDRA	600.00
002-0000-5311-0000-00000-0-000	R	BASIC FORMULA	1,003,500.00
002-0000-5451-0000-45100-0-000	R	TITLE I	63,490.45
002-0000-5465-0000-46500-0-000	R	TITLE II	18,559.74
002-0000-5492-0000-49200-4-000	R	TITLE VI B (SRs)	22,607.00
003-0000-5111-0000-00000-0-000	R	CURRENT TAX-MONT	122,800.00
003-0000-5111-0000-00000-0-100	R	CURRENT TAX - AUDRAIN	11,300.00
003-0000-5111-0000-00000-0-200	R	CURRENT TAX - PIKE	4,225.00
003-0000-5111-0000-00000-0-300	R	CURRENT TX - CALLAWAY	330.00
003-0000-5112-0000-00000-0-000	R	DELINQUENT TAX-MONT	9,500.00
003-0000-5112-0000-00000-0-100	R	DELINQUENT TX - PIKE	150.00
003-0000-5112-0000-00000-0-200	R	DELINQUENT TX - AUDRA	250.00
003-0000-5112-0000-00000-0-300	R	DELINQUENT TX - CALLA	5.00
003-0000-5221-0000-00000-0-000	R	STATE ASSESSED RAILROAD UTILITIES	45,000.00
004-0000-5319-0000-00000-0-000	R	CLASSROOM TRUST	123,000.00

Section 3
Proposed Expenditures

2021-22 PROPOSED EXPENSES

Account Code	Account Type	Account Description	Budget Proposed
GRAND TOTAL			4,358,757.45
001-1111-6151-4040-00000-1-000	X	EL CLASSROOM AIDE	8,881.00
001-1111-6221-4040-00000-1-000	X	EL CLRM AIDE NON TEA RETIRE	609.00
001-1111-6231-4040-00000-1-000	X	EL CLASSROOM AIDE FICA	551.00
001-1111-6232-4040-00000-1-000	X	EL CLASSROOM AIDE MEDICARE	129.00
001-1111-6241-4040-00000-1-000	X	Employee Insurance	18.00
001-1111-6261-4040-00000-1-000	X	EL WORKMENS COMP	7,034.32
001-1111-6311-0000-45100-4-000	X	TITLE I PURCHASED SERVICES	18,436.00
001-1111-6334-4040-00000-1-000	X	EL EQUIPMENT RENTAL	4,320.00
001-1111-6343-4040-00000-1-000	X	EL TRAVEL	600.00
001-1111-6411-4040-00000-1-000	X	EL GEN SUPPLIES	15,000.00
001-1111-6431-4040-00000-1-000	X	EL TEXTBOOK	15,000.00
001-1151-6261-1050-00000-1-000	X	HS WORKMENS COMP	7,034.32
001-1151-6334-1050-00000-1-000	X	HS EQUIPMENT RENTAL	4,320.00
001-1151-6343-1050-00000-1-000	X	HS TRAVEL	1,500.00
001-1151-6411-1050-00000-1-000	X	HS GEN SUPPLIES	15,000.00
001-1151-6431-1050-00000-1-000	X	HS TEXTBOOK	15,000.00
001-1221-6151-1050-12210-1-000	X	SE-S AIDE SAL	36,675.00
001-1221-6151-4040-12210-1-000	X	SE-ELEM AIDE SALARY	36,383.00
001-1221-6221-1050-12210-1-000	X	SE-S NON TEACHER RET	3,051.00
001-1221-6221-4040-12210-1-000	X	SE-ELEM NON TEA RET	3,566.00
001-1221-6231-1050-12210-1-000	X	SE-S FICA	2,274.00
001-1221-6231-4040-12210-1-000	X	SE-ELEM FICA	2,256.00
001-1221-6232-1050-12210-1-000	X	SE-S MEDICARE	532.00
001-1221-6232-4040-12210-1-000	X	SE-ELEM MEDICARE	528.00
001-1221-6241-1050-12210-1-000	X	SE - S MEDICAL	7,873.00
001-1221-6241-4040-12210-1-000	X	SE - ELEM MEDICAL	15,674.00
001-1221-6312-4040-12210-1-000	X	SE-ELEM PROF DEV	4,000.00
001-1221-6317-4040-12210-1-000	X	SE - LEGAL COUNSEL	1,000.00
001-1221-6343-1050-12210-1-000	X	SE-S TRAVEL	500.00
001-1221-6343-4040-12210-1-000	X	SE-ELEM TRAVEL	1,500.00
001-1221-6362-1050-12210-3-000	X	SE ADVERTISING	100.98
001-1221-6411-1050-12210-1-000	X	SE-S SUPPLIES	1,500.00
001-1221-6411-4040-12210-1-000	X	SE-ELEM SUPPLIES	3,000.00
001-1221-6411-4040-44100-4-000	X	SE IDEA SUPPLIES	340.00
001-1251-6151-4040-45100-4-000	X	TI COMM ARTS AIDE	17,462.00
001-1251-6221-4040-45100-4-000	X	TI COMM ARTS AIDE NON TEA RETIRE	1,733.00
001-1251-6231-4040-45100-4-000	X	TI COMM ARTS AIDE OASDI	1,083.00
001-1251-6232-4040-45100-4-000	X	TI COMM ARTS AIDE MEDICARE	253.00
001-1251-6241-4040-45100-4-000	X	TI COMM ARTS AIDE MED INS	7,837.00
001-1281-6151-4040-44200-4-000	X	ECSE AIDE IDEA 611	7,332.00
001-1281-6151-4040-44201-4-000	X	ECSE AIDE 619 IDEA	1,249.00
001-1281-6221-4040-44200-4-000	X	ECSE IDEA 611 NON TEA RETIRE	503.00
001-1281-6221-4040-44201-4-000	X	Non Teacher Retirement	86.00
001-1281-6231-4040-44200-4-000	X	ECSE IDEA 611 OASDI	455.00
001-1281-6231-4040-44201-4-000	X	OASDI	77.00
001-1281-6232-4040-44200-4-000	X	ECSE IDEA 611 MEDICARE	106.00
001-1281-6232-4040-44201-4-000	X	Medicare	18.00
001-1281-6241-4040-44200-4-000	X	ECSE IDEA 611 MEDICAL INS	15.00
001-1281-6241-4040-44201-4-000	X	Employee Insurance	3.00
001-1281-6343-4040-12810-3-000	X	ECSE TRAVEL	1,500.00
001-1281-6411-4040-12810-3-000	X	ECSE SUPPLIES	375.00
001-1281-6411-4040-44201-4-000	X	ECSE 611 SUPPLIES	131.00
001-1281-6491-4040-12810-3-000	X	ECSE OTHER SUPPLIES	500.00
001-1311-6312-1050-00000-1-000	X	VO-PURCH SERVICE	1,200.00
001-1311-6343-1050-00000-1-000	X	VO TRAVEL	1,000.00
001-1311-6371-1050-00000-1-000	X	VO DUES & MEMBERSHIPS	300.00
001-1311-6411-1050-00000-1-000	X	VO AG SUPPLIES	2,000.00
001-1311-6411-1050-00000-1-100	X	VO AG RESALE	1,500.00
001-1411-6411-1050-00009-1-000	X	SA VARS ATH EXP	28,000.00

2021-22 PROPOSED EXPENSES

Account Code	Account Type	Account Description	Budget Proposed
001-1411-6411-1050-00010-1-000	X	SA PUBL EXP	12,000.00
001-1411-6411-1050-00320-1-000	X	SA GREENHOUSE	2,200.00
001-2122-6343-1050-00000-1-000	X	GU TRAVEL	300.00
001-2122-6411-1050-00000-1-000	X	GU SUPPLIES	250.00
001-2122-6411-1050-00000-1-200	X	GU TESTING	4,000.00
001-2122-6411-4040-00000-1-000	X	GU E SUPPLIES	150.00
001-2122-6411-4040-00000-1-100	X	GU E TESTING	1,000.00
001-2122-6411-4040-46100-4-000	X	TITLE IV.A COUNSELING	10,000.00
001-2134-6151-4040-00000-1-000	X	NU SALARY	25,575.00
001-2134-6221-4040-00000-1-000	X	NU NON TEA RET	1,754.00
001-2134-6231-4040-00000-1-000	X	NU FICA	1,586.00
001-2134-6232-4040-00000-1-000	X	NU MEDICARE	371.00
001-2134-6411-4040-00000-1-000	X	NU SUPPLIES	1,000.00
001-2142-6311-1050-12210-1-000	X	SE PSYCHOLOGICAL TESTING	1,500.00
001-2142-6311-4040-12210-1-000	X	SE PSYCHOLOGICAL SERVICES	1,500.00
001-2142-6311-4040-12810-3-000	X	ECSE PSYCHOLOGICAL TESTING	1,800.00
001-2152-6311-1050-12210-1-000	X	SE - HS SPEECH/LANG PATHOLOGY	1,000.00
001-2152-6311-4040-12210-1-000	X	SE - ELEM SPEECH/LANG PATHOLOGY	10,000.00
001-2152-6311-4040-12810-3-000	X	ECSE SPEECH/LANG PATHOLOGY	1,500.00
001-2162-6311-4040-12210-1-000	X	SE - E OCCUPATIONAL THERAPY	4,500.00
001-2162-6311-4040-12810-3-000	X	ECSE OCCUPATIONAL THERAPY	1,200.00
001-2172-6311-4040-12210-1-000	X	SE - E PHYSICAL THERAPY	750.00
001-2172-6311-4040-12810-3-000	X	ECSE PT THERAPY	97.50
001-2182-6311-1050-12210-1-000	X	SE VISION SERVICES	2,000.00
001-2213-6312-4040-45100-4-000	X	PD INSTRUCTIONAL STAFF	20,000.00
001-2214-6312-1050-00000-1-000	X	PD HS PROFESSIONAL DEV	1,898.00
001-2214-6312-4040-00000-1-000	X	PD PROFESSIONAL DEVELOPMENT	1,898.00
001-2222-6332-1050-00000-1-100	X	LB GENERAL REPAIR	1,000.00
001-2222-6411-1050-00000-1-000	X	LB BOOKS & SUPPLIES	1,700.00
001-2222-6411-4040-00000-1-000	X	LB ELEM BOOKS/SUPPLIES	1,560.00
001-2222-6451-1050-00000-1-000	X	LB PERIODICALS	150.00
001-2222-6451-4040-00000-1-000	X	LB ELEM PERIODICALS	100.00
001-2311-6151-0000-00000-1-000	X	BE TREASURER	50.00
001-2311-6221-0000-00000-1-000	X	BE TREASURER NTRETIRE	3.00
001-2311-6231-0000-00000-1-000	X	BE TREASURER OASDI	3.00
001-2311-6232-0000-00000-1-000	X	BE TREASURER MEDICARE	1.00
001-2311-6271-0000-00000-1-000	X	BE UNEMPLOYMENT	3,000.00
001-2311-6315-0000-00000-1-000	X	BE AUDIT	11,200.00
001-2311-6317-0000-00000-1-000	X	BE LEGAL	5,000.00
001-2311-6318-0000-00000-1-000	X	BE ELECTION	2,500.00
001-2311-6343-0000-00000-1-000	X	BE TRAVEL	1,500.00
001-2311-6352-0000-00000-1-000	X	BE INSURANCE	3,500.00
001-2311-6353-0000-00000-1-000	X	BE FIDELITY BOND PREMIUM	742.40
001-2311-6362-0000-00000-1-000	X	BE ADVERTISING	1,500.00
001-2311-6371-0000-00000-1-000	X	BE DUES	785.00
001-2311-6411-0000-00000-1-000	X	BE SUPPLIES	1,500.00
001-2311-6411-0000-00000-1-100	X	BE OTHER BD EXP	3,000.00
001-2321-6151-0000-00000-1-000	X	EA SECTY SALARY	69,044.00
001-2321-6221-0000-00000-1-000	X	EA NON TEACHER RET	5,272.00
001-2321-6231-0000-00000-1-000	X	EA FICA	4,281.00
001-2321-6232-0000-00000-1-000	X	EA MEDICARE	1,001.00
001-2321-6241-0000-00000-1-000	X	EA MEDICAL INSURANCE	7,873.00
001-2321-6312-0000-00000-1-000	X	EA PROFESSIONAL DEVEL	1,000.00
001-2321-6319-0000-00000-1-000	X	EA BANKING FEES	1,500.00
001-2321-6334-0000-00000-1-000	X	EA EQUIPMENT RENTAL	4,320.00
001-2321-6343-0000-00000-1-000	X	EA TRAVEL	2,500.00
001-2321-6371-0000-00000-1-000	X	EA DUES & MEMBERSHIPS	1,000.00
001-2321-6411-0000-00000-1-000	X	EA GEN SUPPLIES	4,000.00
001-2329-6411-0000-12210-1-000	X	SE DIRECTOR SUPPLIES	1,500.00
001-2331-6151-0000-00000-1-000	X	TECH - TECHNOLOGY DIRECTOR	50,835.00

2021-22 PROPOSED EXPENSES

Account Code	Account Type	Account Description	Budget Proposed
001-2331-6221-0000-00000-1-000	X	TECH - NON TEA RETIRE	4,022.00
001-2331-6231-0000-00000-1-000	X	TECH - OASDI	3,152.00
001-2331-6232-0000-00000-1-000	X	TECH - MEDICARE	737.00
001-2331-6241-0000-00000-1-000	X	TECH - MEDICAL INS	7,837.00
001-2331-6343-1050-00000-1-000	X	TECH - TRAVEL	1,000.00
001-2331-6361-0000-00000-1-200	X	TECH CONTR SERV	10,000.00
001-2331-6391-0000-00000-1-000	X	TECH PUR SERVICES	25,000.00
001-2331-6412-1050-00000-1-000	X	TECH-S SUPPLIES	30,000.00
001-2331-6412-4040-00000-1-100	X	TECH-E SUPPLIES	10,000.00
001-2411-6151-1050-00000-1-000	X	BL SECTY SALARY	32,928.00
001-2411-6151-4040-00000-1-000	X	BL-E SECTY SALARY	28,973.00
001-2411-6221-1050-00000-1-000	X	BL NON TEACHER RET	2,794.00
001-2411-6221-4040-00000-1-000	X	BL-E NON TEA RETIRE	2,523.00
001-2411-6231-1050-00000-1-000	X	BL FICA	2,042.00
001-2411-6231-4040-00000-1-000	X	BL-E FICA	1,796.00
001-2411-6232-1050-00000-1-000	X	BL MEDICARE	477.00
001-2411-6232-4040-00000-1-000	X	BL-E MEDICARE	420.00
001-2411-6241-1050-00000-1-000	X	BL MEDICAL INSURANCE	7,837.00
001-2411-6241-4040-00000-1-000	X	BL-E MEDICAL INS	7,837.00
001-2411-6312-1050-00000-1-000	X	BL PROFESSIONAL DEV	1,000.00
001-2411-6312-4040-00000-0-000	X	BL ELEM PD	1,500.00
001-2411-6343-1050-00000-1-000	X	BL TRAVEL	1,200.00
001-2411-6343-4040-00000-1-000	X	BL-E TRAVEL	600.00
001-2411-6371-1050-00000-1-000	X	BL DUES	400.00
001-2411-6371-4040-00000-1-000	X	BL-E DUES	400.00
001-2411-6411-1050-00000-1-000	X	BL SUPPLIES	1,200.00
001-2411-6411-4040-00000-1-000	X	BL-E SUPPLIES	1,200.00
001-2511-6319-0000-00000-1-000	X	MISAPP	500.00
001-2529-6319-0000-00000-1-000	X	OTHER FISCAL SERVICES	2,000.00
001-2541-6151-0000-00000-1-100	X	OM MAINTENANCE DIRECT	47,819.00
001-2541-6221-0000-00000-1-100	X	OM MAINT RETIREMENT	3,816.00
001-2541-6231-0000-00000-1-100	X	OM MAINT OASDI	2,965.00
001-2541-6232-0000-00000-1-100	X	OM MAINT MEDICARE	693.00
001-2541-6241-0000-00000-1-100	X	OM MAINT INSURANCE	7,837.00
001-2542-6151-0000-00000-1-000	X	OM CUSTODIAN SAL	134,103.00
001-2542-6211-0000-00000-1-000	X	OM TEACHER RETIREMENT	696.00
001-2542-6221-0000-00000-1-000	X	OM NON TEACHER RET	10,231.00
001-2542-6231-0000-00000-1-000	X	OM CUST FICA	8,017.00
001-2542-6232-0000-00000-1-000	X	OM MEDICARE	1,945.00
001-2542-6241-0000-00000-1-000	X	OM MEDICAL INSURANCE	22,338.00
001-2542-6332-0000-00000-1-000	X	OM CONTRACT REPAIRS	40,000.00
001-2542-6335-0000-00000-1-000	X	OM WATER/SEWER	7,000.00
001-2542-6336-0000-00000-1-000	X	OM TRASH	5,000.00
001-2542-6351-0000-00000-1-000	X	OM PROPERTY INS	18,492.92
001-2542-6352-0000-00000-1-000	X	OM LIABILITY INSURANCE	18,710.12
001-2542-6361-0000-00000-1-000	X	OM TELEPHONE	8,500.00
001-2542-6362-0000-00000-1-000	X	OM POSTAGE	3,000.00
001-2542-6411-0000-00000-1-000	X	OM SUPPLIES	40,000.00
001-2542-6481-0000-00000-1-000	X	OM ELECTRICITY	55,000.00
001-2542-6482-0000-00000-1-000	X	OM GAS/HEAT	10,000.00
001-2552-6151-0000-00000-1-000	X	PT DRIVERS SALARY	54,038.00
001-2552-6151-0000-00000-1-200	X	PT DIRECTOR SALARY	37,648.00
001-2552-6211-0000-00000-1-000	X	PT TEACHER RETIREMENT	1,564.00
001-2552-6221-0000-00000-1-000	X	PT NON TEACHER RET	2,999.00
001-2552-6221-0000-00000-1-200	X	PT DIR NT RETIREMENT	3,118.00
001-2552-6231-0000-00000-1-000	X	PT FICA	3,350.00
001-2552-6231-0000-00000-1-200	X	PT DIRECTOR OASDI	2,334.00
001-2552-6232-0000-00000-1-000	X	PT MEDICARE	784.00
001-2552-6232-0000-00000-1-200	X	PT DIRECTOR MEDICARE	546.00
001-2552-6241-0000-00000-1-000	X	PT MEDICAL INS	5,940.00

2021-22 PROPOSED EXPENSES

Account Code	Account Type	Account Description	Budget Proposed
001-2552-6241-0000-00000-1-200	X	PT DIRECTOR MEDICAL	7,837.00
001-2552-6261-0000-00000-1-000	X	PT WORKERS COMP	3,306.48
001-2552-6319-0000-00000-1-000	X	PT PURCHASED SERVICES	1,250.00
001-2552-6332-0000-00000-1-000	X	PT REPAIRS	20,000.00
001-2552-6335-0000-00000-1-000	X	PT WATER	400.00
001-2552-6343-0000-00000-1-000	X	PT TRAVEL	109.05
001-2552-6351-0000-00000-1-000	X	PT PROPERTY INS	4,246.72
001-2552-6411-0000-00000-1-000	X	PT SUPPLIES	15,000.00
001-2552-6486-0000-00000-1-000	X	PT DIESEL/GAS	20,230.00
001-2554-6411-0000-12210-1-000	X	PT DISABLED STUDENT SUPPLIES	100.00
001-2562-6332-0000-00000-1-000	X	FD FREEZER	1,500.00
001-2562-6391-0000-00000-1-000	X	FD CONTRACTED SERVICES	185,090.00
001-3511-6332-4040-32400-3-000	X	PAT CONT SERVICES	8,500.00
001-3511-6343-4040-32400-3-000	X	PAT TRAVEL	550.00
001-3511-6411-4040-32400-3-000	X	PAT GEN SUP	300.00
001-3611-6411-0000-45100-4-000	X	TI HOMELESS SERVICES	400.00
001-3711-6312-4040-45100-4-000	X	PS-NON PUBLIC SCHOOL SERVICES	4,103.70
001-3912-6411-4040-45100-4-000	X	TI PI - PARENTAL INV	400.00
002-1111-6111-4040-00000-1-000	X	EL TEACHER SALARY	511,054.00
002-1111-6111-4040-45100-4-000	X	TITLE I REG SALARY	3,790.00
002-1111-6111-4040-46100-4-000	X	TITLE II.A SALARIES	18,571.00
002-1111-6111-4040-49200-4-000	X	TITLE VI B TEA SALARY	22,589.00
002-1111-6211-4040-00000-1-000	X	EL TEACHER RETIREMENT	84,965.00
002-1111-6211-4040-45100-4-000	X	TITLE I REG TEA RETIREMENT	550.00
002-1111-6211-4040-46100-4-000	X	TITLE II.A TEA RETIREMENT	2,693.00
002-1111-6211-4040-49200-4-000	X	TITLE VI B TEA RETIREMENT	3,275.00
002-1111-6221-4040-00000-1-000	X	EL NON TEA RETIRE	2,833.00
002-1111-6231-4040-00000-1-000	X	EL SUB OASDI	2,127.00
002-1111-6232-4040-00000-1-000	X	EL MEDICARE	7,410.00
002-1111-6232-4040-45100-4-000	X	TITLE I REG MEDICARE	55.00
002-1111-6232-4040-46100-4-000	X	TITLE II.A MEDICARE	269.00
002-1111-6232-4040-49200-4-000	X	TITLE VI B MEDICARE	328.00
002-1111-6241-4040-00000-1-000	X	EL MEDICAL INS	117,553.00
002-1151-6111-1050-00000-1-000	X	HS TEACHER SALARY	503,630.00
002-1151-6211-1050-00000-1-000	X	HS TEACHER RETIREMENT	85,414.00
002-1151-6232-1050-00000-1-000	X	HS TEACHER MEDICARE	7,297.00
002-1151-6241-1050-00000-1-000	X	HS MEDICAL INS	86,192.00
002-1221-6111-1050-44100-4-000	X	SE IDEA S TEACHER SALARY	34,132.00
002-1221-6111-4040-44100-4-000	X	SE IDEA ELEM TEACHER SALARY	46,466.00
002-1221-6211-4040-44100-4-000	X	SE - ELEM IDEA TEA RETIRE	7,869.00
002-1221-6221-1050-44100-4-000	X	Non Teacher Retirement	2,877.00
002-1221-6231-1050-44100-4-000	X	OASDI	2,116.00
002-1221-6232-1050-44100-4-000	X	SE - S IDEA MEDICARE	495.00
002-1221-6232-4040-44100-4-000	X	SE - ELEM IDEA MEDICARE	674.00
002-1221-6241-1050-44100-4-000	X	SE - S IDEA MEDICAL INS	7,837.00
002-1221-6241-4040-44100-4-000	X	SE - ELEM IDEA MEDICAL INS	7,837.00
002-1251-6111-4040-45100-4-000	X	T1 TEACHER SALARY	39,600.00
002-1251-6211-4040-45100-4-000	X	T1 TEACHER RETIREMENT	6,873.00
002-1251-6232-4040-45100-4-000	X	T1 MEDICARE	574.00
002-1251-6241-4040-45100-4-000	X	T1 MEDICAL INS	7,837.00
002-1281-6111-4040-44200-4-000	X	ECSE IDEA 611 TEA SALARY	6,375.00
002-1281-6211-4040-44200-4-000	X	ECSE IDEA 611 TEA RETIRE	924.00
002-1281-6232-4040-44200-4-000	X	ECSE IDEA 611 MEDICARE	92.00
002-1311-6111-1050-00000-1-000	X	VO TEACHER SALARY	92,822.00
002-1311-6211-1050-00000-1-000	X	VO TEACHER RETIREMENT	15,721.00
002-1311-6232-1050-00000-1-000	X	VO MEDICARE	1,346.00
002-1311-6241-1050-00000-1-000	X	VO MEDICAL INS	15,674.00
002-1411-6111-1050-00000-1-000	X	XD ACTIVITY SALARY	14,912.00
002-1411-6211-1050-00000-1-000	X	XD ACTIVITY TEA RETIRE	1,664.00
002-1411-6221-1050-00000-1-000	X	XD ACTIVITY NON TEA RETIRE	236.00

2021-22 PROPOSED EXPENSES

Account Code	Account Type	Account Description	Budget Proposed
002-1411-6231-1050-00000-1-000	X	XD ACTMITY OASDI	213.00
002-1411-6232-1050-00000-1-000	X	XD ACTMITY MEDICARE	216.00
002-1421-6111-1050-00000-1-000	X	XD ATHLETIC SALARY	37,855.00
002-1421-6211-1050-00000-1-000	X	XD ATHLETIC TEA RETIRE	4,517.00
002-1421-6221-1050-00000-1-000	X	XD ATHLETIC NON TEA RETIRE	322.00
002-1421-6231-1050-00000-1-000	X	XD ATHLETIC OASDI	415.00
002-1421-6232-1050-00000-1-000	X	XD ATHLETIC MEDICARE	549.00
002-1911-6311-1050-00000-1-000	X	TU OTHER DISTRICTS IN STATE	10,000.00
002-1921-6311-1050-00000-1-000	X	TU AREA VOC TUIT	40,950.00
002-1931-6311-1050-12210-1-000	X	SE SPED TUITION IN STATE	7,059.40
002-2122-6111-1050-00000-1-000	X	GU SALARY	39,738.00
002-2122-6111-4040-00000-1-000	X	GU E TEACHER SALARY	41,100.00
002-2122-6211-1050-00000-1-000	X	GU TEA RETIREMENT	6,893.00
002-2122-6211-4040-00000-1-000	X	GU E TEA RETIREMENT	7,091.00
002-2122-6232-1050-00000-1-000	X	GU MEDICARE	576.00
002-2122-6232-4040-00000-1-000	X	GU E MEDICARE	596.00
002-2122-6241-1050-00000-1-000	X	GU MEDICAL INS	7,837.00
002-2122-6241-4040-00000-1-000	X	GU E MEDICAL INSUR	7,837.00
002-2222-6111-1050-00000-1-000	X	LB TEACHER SALARY	12,426.00
002-2222-6111-4040-00000-1-000	X	LB ELEM TEACHER SAL	13,254.00
002-2222-6211-1050-00000-1-000	X	LB TEA RETIREMENT	2,367.00
002-2222-6211-4040-00000-1-000	X	LB ELEM TEA RETIREMENT	2,487.00
002-2222-6232-1050-00000-1-000	X	LB MEDICARE	180.00
002-2222-6232-4040-00000-1-000	X	LB ELEM MEDICARE	192.00
002-2222-6241-1050-00000-1-000	X	LB MEDICAL INS	3,918.00
002-2222-6241-4040-00000-1-000	X	LB ELEM MEDICAL INS	3,918.00
002-2321-6111-0000-00000-1-000	X	EA SUPT SALARY	86,331.00
002-2321-6211-0000-00000-1-000	X	EA SUPT RETIREMENT	13,562.00
002-2321-6232-0000-00000-1-000	X	EA SUPT MEDICARE	1,252.00
002-2321-6241-0000-00000-1-000	X	EA MEDICAL INS	7,333.00
002-2329-6111-0000-12210-1-000	X	SPEC ED DIRECTOR SALARY	46,725.00
002-2329-6211-0000-12210-1-000	X	SPEC ED DIR TEA RETIREMENT	6,862.00
002-2329-6231-0000-12210-1-000	X	SPEC ED DIR OASDI	446.00
002-2329-6232-0000-12210-1-000	X	SPEC ED DIR MEDICARE	678.00
002-2329-6241-0000-12210-1-000	X	SPEC ED DIR INSURANCE	7,837.00
002-2411-6111-1050-00000-1-000	X	BL PRIN SALARY	62,000.00
002-2411-6111-4040-00000-1-000	X	BL-ELEM PRIN SALARY	69,805.00
002-2411-6211-1050-00000-1-000	X	BL-PRIN RETIREMENT	10,034.00
002-2411-6211-4040-00000-1-000	X	BL-ELEM PRIN RETIREMENT	11,166.00
002-2411-6232-1050-00000-1-000	X	BL-PRIN MEDICARE	899.00
002-2411-6232-4040-00000-1-000	X	BL-PRIN MEDICARE	1,012.00
002-2411-6241-1050-00000-1-000	X	BL MEDICAL INS	7,267.00
002-2411-6241-4040-00000-1-000	X	BL-ELEM MEDICAL INS	7,267.00
003-5111-6611-0000-00000-1-000	X	PRINCIPAL-BOND INDEBTEDNESS	125,000.00
003-5211-6621-0000-00000-1-000	X	INTEREST-BOND INDEBTEDNESS	30,900.00
003-5311-6631-0000-00000-1-000	X	FEES-BOND INDEBTEDNESS	1,908.00
004-1151-6542-1050-00000-1-000	X	HS EQUIPMENT	4,000.00
004-2562-6541-0000-00000-1-000	X	FD EQUIPMENT	10,000.00
004-4051-6521-0000-00000-1-000	X	BUILDING IMPROVEMENTS	35,000.00
004-5131-6613-0000-00000-1-000	X	PRINCIPAL-LEASE PURCHASE	136,993.51
004-5231-6623-0000-00000-1-000	X	INTEREST-LEASE PURCHASE	13,600.03

Section 4
Proposed Certified Salary Schedule

2021-2022 Certified Salary Schedule (Proposed)

	BS	BS+8	BS+16	BS+24	MS	MS+8	MS+16	MS+24	MS+32
1	\$33,500.00	\$33,900.00	\$34,300.00	\$34,700.00	\$35,100.00	\$35,200.00	\$35,300.00	\$35,400.00	\$35,500.00
2	\$33,800.00	\$34,200.00	\$34,600.00	\$35,000.00	\$35,600.00	\$35,700.00	\$35,800.00	\$35,900.00	\$36,000.00
3	\$34,100.00	\$34,500.00	\$34,900.00	\$35,300.00	\$36,100.00	\$36,200.00	\$36,300.00	\$36,400.00	\$36,500.00
4	\$34,400.00	\$34,800.00	\$35,200.00	\$35,600.00	\$36,600.00	\$36,700.00	\$36,800.00	\$36,900.00	\$37,000.00
5	\$34,700.00	\$35,100.00	\$35,500.00	\$35,900.00	\$37,100.00	\$37,200.00	\$37,300.00	\$37,400.00	\$37,500.00
6	\$35,000.00	\$35,400.00	\$35,800.00	\$36,200.00	\$37,600.00	\$37,700.00	\$37,800.00	\$37,900.00	\$38,000.00
7	\$35,300.00	\$35,700.00	\$36,100.00	\$36,500.00	\$38,100.00	\$38,200.00	\$38,300.00	\$38,400.00	\$38,500.00
8	\$35,600.00	\$36,000.00	\$36,400.00	\$36,800.00	\$38,600.00	\$38,700.00	\$38,800.00	\$38,900.00	\$39,000.00
9	\$35,900.00	\$36,300.00	\$36,700.00	\$37,100.00	\$39,100.00	\$39,200.00	\$39,300.00	\$39,400.00	\$39,500.00
10	\$36,200.00	\$36,600.00	\$37,000.00	\$37,400.00	\$39,600.00	\$39,700.00	\$39,800.00	\$39,900.00	\$40,000.00
11	\$36,500.00	\$36,900.00	\$37,300.00	\$37,700.00	\$40,100.00	\$41,200.00	\$41,300.00	\$41,400.00	\$40,500.00
12	\$36,800.00	\$37,200.00	\$37,600.00	\$38,000.00	\$40,600.00	\$40,700.00	\$40,800.00	\$40,900.00	\$41,000.00
13	\$37,100.00	\$37,500.00	\$37,900.00	\$38,300.00	\$41,100.00	\$41,200.00	\$41,300.00	\$41,400.00	\$41,500.00
14	\$37,400.00	\$37,800.00	\$38,200.00	\$38,600.00	\$41,600.00	\$41,700.00	\$41,800.00	\$41,900.00	\$42,000.00
15	\$37,700.00	\$38,100.00	\$38,500.00	\$38,900.00	\$42,100.00	\$42,200.00	\$42,300.00	\$42,400.00	\$42,500.00
16	\$38,000.00	\$38,400.00	\$38,800.00	\$39,200.00	\$42,600.00	\$42,700.00	\$42,800.00	\$42,900.00	\$43,000.00
17	\$38,300.00	\$38,700.00	\$39,100.00	\$39,500.00	\$43,100.00	\$43,200.00	\$43,300.00	\$43,400.00	\$43,500.00
18	\$38,600.00	\$39,000.00	\$39,400.00	\$39,800.00	\$43,600.00	\$43,700.00	\$43,800.00	\$43,900.00	\$44,000.00
19	\$38,900.00	\$39,300.00	\$39,700.00	\$40,100.00	\$44,100.00	\$44,200.00	\$44,300.00	\$44,400.00	\$44,500.00
20	\$39,200.00	\$39,600.00	\$40,000.00	\$40,400.00	\$44,600.00	\$44,700.00	\$44,800.00	\$44,900.00	\$45,000.00
21	\$39,500.00	\$39,900.00	\$40,300.00	\$40,700.00	\$45,100.00	\$45,200.00	\$45,300.00	\$45,400.00	\$45,500.00
22	\$39,800.00	\$40,200.00	\$40,600.00	\$41,000.00	\$45,600.00	\$45,700.00	\$45,800.00	\$45,900.00	\$46,000.00
23	\$40,100.00	\$40,500.00	\$40,900.00	\$41,300.00	\$46,100.00	\$46,200.00	\$46,300.00	\$46,400.00	\$46,500.00
24	\$40,400.00	\$40,800.00	\$41,200.00	\$41,600.00	\$46,600.00	\$46,700.00	\$46,800.00	\$46,900.00	\$47,000.00
25	\$40,700.00	\$41,100.00	\$41,500.00	\$41,900.00	\$47,100.00	\$47,200.00	\$47,300.00	\$47,400.00	\$47,500.00
26	\$41,000.00	\$41,400.00	\$41,800.00	\$42,200.00	\$47,600.00	\$47,700.00	\$47,800.00	\$47,900.00	\$48,000.00
27	\$41,300.00	\$41,700.00	\$42,100.00	\$42,500.00	\$48,100.00	\$48,200.00	\$48,300.00	\$48,400.00	\$48,500.00
28	\$41,600.00	\$42,000.00	\$42,400.00	\$42,800.00	\$48,600.00	\$48,700.00	\$48,800.00	\$48,900.00	\$49,000.00
29	\$41,900.00	\$42,300.00	\$42,700.00	\$43,100.00	\$49,100.00	\$49,200.00	\$49,300.00	\$49,400.00	\$49,500.00
30	\$42,200.00	\$42,600.00	\$43,000.00	\$43,400.00	\$49,600.00	\$49,700.00	\$49,800.00	\$49,900.00	\$50,000.00

\$45,250.00

\$51,850.00

*Salaries marked in blue are grandfathered in from the salary schedule prior to 2021-2022. An increase will be granted with Board approval equal to the current schedule increase.

Section 5
Proposed Classified Pay Schedule

Wellsville-Middletown R-1 Classified Pay Schedule (Proposed)

Position	Number of Days	1-4 Years of Experience	5-8 Years of Experience	9-12 Years of Experience	13-16 Years of Experience	17-20 Years of Experience	21-24 Years of Experience	25-28 Years of Experience	29-30 Years of Experience
Superintendent Secretary	208	\$16.34	\$16.82	\$17.30	\$17.78	\$18.26	\$18.74	\$19.22	\$19.70
		\$16.46	\$16.94	\$17.42	\$17.90	\$18.38	\$18.86	\$19.34	\$19.82
		\$16.58	\$17.06	\$17.54	\$18.02	\$18.50	\$18.98	\$19.46	
		\$16.70	\$17.18	\$17.66	\$18.14	\$18.62	\$19.10	\$19.58	
High School Secretary	185	\$16.24	\$16.72	\$17.20	\$17.68	\$18.16	\$18.64	\$19.12	\$19.60
		\$16.36	\$16.84	\$17.32	\$17.80	\$18.28	\$18.76	\$19.24	\$19.72
		\$16.48	\$16.96	\$17.44	\$17.92	\$18.40	\$18.88	\$19.36	
		\$16.60	\$17.08	\$17.56	\$18.04	\$18.52	\$19.00	\$19.48	
Elementary Secretary	170	\$15.66	\$16.14	\$16.62	\$17.10	\$17.58	\$18.06	\$18.54	\$19.02
		\$15.78	\$16.26	\$16.74	\$17.22	\$17.70	\$18.18	\$18.66	\$19.14
		\$15.90	\$16.38	\$16.86	\$17.34	\$17.82	\$18.30	\$18.78	
		\$16.02	\$16.50	\$16.98	\$17.46	\$17.94	\$18.42	\$18.90	
MOSIS/Core Data Secretary		*Pay Differential= \$2.00 per hour							
Custodian	260	\$14.54	\$15.02	\$15.50	\$15.98	\$16.46	\$16.94	\$17.42	\$17.90
		\$14.66	\$15.14	\$15.62	\$16.10	\$16.58	\$17.06	\$17.54	\$18.02
		\$14.78	\$15.26	\$15.74	\$16.22	\$16.70	\$17.18	\$17.66	
		\$14.90	\$15.38	\$15.86	\$16.34	\$16.82	\$17.30	\$17.78	
Paraprofessional	152	\$12.80	\$13.28	\$13.76	\$14.24	\$14.72	\$15.20	\$15.68	\$16.16
		\$12.92	\$13.40	\$13.88	\$14.36	\$14.84	\$15.32	\$15.80	\$16.28
		\$13.04	\$13.52	\$14.00	\$14.48	\$14.96	\$15.44	\$15.92	
		\$13.16	\$13.64	\$14.12	\$14.60	\$15.08	\$15.56	\$16.04	
Bus Driver	148	\$17.08	\$17.56	\$18.04	\$18.52	\$19.00	\$19.48	\$19.96	\$20.44
		\$17.20	\$17.68	\$18.16	\$18.64	\$19.12	\$19.60	\$20.08	\$20.56
		\$17.32	\$17.80	\$18.28	\$18.76	\$19.24	\$19.72	\$20.20	
		\$17.44	\$17.92	\$18.40	\$18.88	\$19.36	\$19.84	\$20.32	
Nurse		*Pay based on education/training and years of experience							
Bookkeeper		*Pay based on education/training and years of experience							
Transportation/Grounds Director		*Pay based on education/training and years of experience							
Maintenance Director		*Pay based on education/training and years of experience							
Technology Director		*Pay based on education/training and years of experience							
Other Positions As Needed									
Substitute Teacher		*Daily Rate= \$100		Long-term= \$125					
Mentors		*\$125 per year							
Mentor Leader		*\$325 per year							
Basketball Officials		Gate	Clock	Scorebook	JH Official	HS Official			
	1 Game	\$25.00	\$25.00	\$25.00	\$90.00	\$90.00			
	2 Games	\$25.00	\$30.00	\$30.00	\$90.00	JV/V \$100			
	3 Games	\$37.00	\$45.00	\$45.00		2 V \$110			
4 Games	\$49.00	\$60.00	\$60.00		JV/V/V \$145				
Baseball Officials		Gate	Table	Scorebook	Official				
	Varsity	\$25.00	\$25.00	\$25.00	\$105.00				
JV/Varsity	\$25.00	\$25.00	\$25.00	\$125.00					
Softball Officials		Varsity	\$25.00	\$25.00	\$25.00	\$95.00			
	JV/Varsity	\$25.00	\$25.00	\$25.00	\$115.00				
Game Official Mileage		45-90 miles	91+ miles						
		\$15	\$25						
District Mileage		* \$0.39 per mile							

*All staff hired prior to 2021-2022 will be grandfathered in at their current rate of pay if years of service are fewer than pay schedule.

Section 6
Proposed Extra Duty Pay Schedule

2021-2022 Extra Duty Schedule (Proposed)

Extra Duty by Category	Name
Category 1- 15% \$5,025.00	\$5,025.00
Athletic Director	
Category 2- 13% \$4,355.00	\$8,710.00
High School Boys' Basketball	
High School Girls' Basketball	
Category 3- 10% \$3,350.00	\$3,350.00
High School Boys' and Girls' Track	
Category 4 - 8% \$2,680.00	\$13,400.00
Cheer Director JH/HS	
High School Boys' Baseball	
High School Girls' Softball	
Cross Country JH/HS	
Junior High Track	
Category 5 - 6% \$2,010.00	\$10,050.00
High School Boys' Basketball Assistant	
High School Girls' Basketball Assistant	
Junior High Boys' Basketball	
Junior High Girls' Basketball	
Athletic Director Secretary	
Category 6 -4% \$1,340.00	\$2,680.00
High School Baseball Assistant	
High School Softball Assistant	
Category 7- 3.5% \$1,173.00	\$2,346.00
Pep Band/ Instrumental	
STUCO Advisor	
Category 8 -3% \$1,005.00	\$2,010.00
Play/Musical Director	
Yearbook	
Category 9- 2.5% \$838.00	\$3,352.00
FFA Sponsor	
FFA Sponsor	
Academic Bowl	
Weight Room	
Category 10- 2.25% \$754.00	\$3,016.00
Art Club	
Senior Sponsor	
Junior Sponsor/Prom	
Junior Sponsor/Prom	
Category 11- 1.5% \$503.00	\$1,509.00
Assistant Play/Musical Director	
Vocal Programs	
Speech Sponsor	

2021-2022 Extra Duty Schedule (Proposed)

Category 12- 1% \$335.00	\$2,680.00
National Honor Society	
Sophomore Sponsor	
Freshman Sponsor	
Junior High Sponsor	
Boys' Basketball Summer Camp	
Girls' Basketball Summer Camp	
Baseball Summer Camp	
Softball Summer Camp	
Extended Days	
Vocational Agriculture (60 Days)	
Vocational Agriculture (60 Days)	
High School Counselor (20 Days)	
Elementary Special Education (3 Days)	
JH/HS Special Education (3 Days)	
Librarian (3 Days)	