



# General Fund

2020-2021

**Draft Budget**

# DRAFT

## GENERAL SUMMARY 2020-2021 BUDGET

EXPENDITURE SUMMARY	19/20	20/21	CHANGE
Vocational Programs	\$2,476,316	\$2,422,267	-\$54,049
Guidance	\$134,326	\$136,206	\$1,880
Technology	\$213,550	\$219,861	\$6,311
Administration	\$706,294	\$712,461	\$6,167
Pupil Health	\$159,215	\$181,810	\$22,595
Business	\$255,783	\$284,589	\$28,806
Custodial & Maintenance	\$678,173	\$736,017	\$57,844
Student Activities	\$6,465	\$11,104	\$4,639
Fac. Acquisition Constr. & Improve	\$5,000	\$5,000	\$0
Debt Service	\$967,212	\$966,600	-\$612
<b>TOTAL SECONDARY OPERATING</b>	<b>\$5,602,334</b>	<b>\$5,675,915</b>	<b>\$73,581</b>
<b>Budget Increase</b>	<b>4.47%</b>	<b>1.30%</b>	<b>-3.17%</b>
PROJECTED REVENUE	19/20	20/21	CHANGE
Vocational Subsidy	\$379,017	\$473,418	\$94,401
Tuition - Farrell & Sharon	\$339,000	\$335,000	-\$4,000
Tuition - Keystone	\$160,000	\$75,000	-\$85,000
Social Security Subsidy	\$82,348	\$90,583	\$8,235
Retirement Subsidy	\$467,482	\$423,621	-\$43,861
Adult Education	\$58,000	\$58,000	\$0
Interest Income	\$11,569	\$20,000	\$8,431
Debt Service	\$967,212	\$966,600	-\$612
Direct Payment from Districts	\$3,137,706	\$3,213,692	\$75,986
<b>TOTAL PROJECTED REVENUE</b>	<b>\$5,602,334</b>	<b>\$5,675,915</b>	<b>\$73,581</b>

# DRAFT

## VOCATIONAL PROGRAMS

	19/20	20/21	CHANGE
121-Regular Professional Salaries - Instructors	\$1,231,134	\$1,093,299	-\$137,835
122-Temporary Professional Salaries - Subs	\$16,000	\$16,000	\$0
210-Group Insurance	\$417,456	\$437,524	\$20,068
220-Social Security Contributions	\$94,182	\$83,637	-\$10,545
230-Retirement Contributions	\$422,156	\$376,103	-\$46,053
240-Tuition Reimbursement	\$35,000	\$40,000	\$5,000
250-Unemployment Compensation	\$5,400	\$6,660	\$1,260
260-Workers Compensation	\$18,763	\$18,694	-\$69
320-Professional Ed. Services	\$1,000	\$1,000	\$0
430-Repairs & Maintenance Services	\$16,000	\$16,000	\$0
440-Rentals-Copy Equipment	\$6,300	\$6,300	\$0
580-Travel	\$5,000	\$20,000	\$15,000
610-General Supplies	\$112,000	\$157,300	\$45,300
640-Books & Periodicals	\$10,000	\$10,000	\$0
648-Educational Software & Licensing Fees	\$8,800	\$22,250	\$13,450
752-New Equipment Original & Additional	\$32,625	\$72,500	\$39,875
758-End User Equipment/Hardware/Software	\$19,000	\$19,000	\$0
762-Replacement Equipment	\$19,500	\$20,000	\$500
768-Equipment/Hardware/Software-Replacement	\$6,000	\$6,000	\$0
<b>TOTAL</b>	<b>\$2,476,316</b>	<b>\$2,422,267</b>	<b>-\$54,049</b>

# DRAFT

## GUIDANCE

	19/20	20/21	CHANGE
121-Regular Professional Salaries	\$75,831	\$75,060	-\$771
210-Group Insurance	\$23,192	\$25,830	\$2,638
220-Social Security Contributions	\$5,801	\$5,742	-\$59
230-Retirement Contributions	\$26,002	\$25,903	-\$99
250-Unemployment Compensation	\$300	\$370	\$70
260-Workers Compensation	\$1,155	\$1,256	\$101
530-Communications-Postage	\$500	\$500	\$0
580-Travel	\$500	\$500	\$0
610-General Supplies	\$500	\$500	\$0
750-New Equipment	\$500	\$500	\$0
850-Dues & Fees	\$45	\$45	\$0
<b>TOTAL</b>	<b>\$134,326</b>	<b>\$136,206</b>	<b>\$1,880</b>

# DRAFT

## TECHNOLOGY

	19/20	20/21	CHANGE
131-Professional Salary-Other (IT)	\$82,746	\$85,228	\$2,482
210-Group Insurance	\$27,640	\$30,469	\$2,829
220-Social Security Contributions	\$6,330	\$6,519	\$189
230-Retirement Contributions	\$28,373	\$29,412	\$1,039
250-Unemployment Compensation	\$300	\$370	\$70
260-Workers Compensation	\$1,261	\$1,363	\$102
348-Technical Services	\$12,000	\$12,000	\$0
530-Communications	\$3,900	\$3,500	\$0
610-General Supplies	\$6,000	\$6,000	\$0
758-Admin. Software, License Fees & Supplies	\$10,000	\$10,000	\$0
768-Equip/Hardware/Software-Replacement	\$35,000	\$35,000	\$0
<b>TOTAL</b>	<b>\$213,550</b>	<b>\$219,861</b>	<b>\$6,711</b>

# DRAFT

## ADMINISTRATION

	19/20	20/21	CHANGE
111-Regular Salary-Board Secretary	\$15,914	\$6,000	-\$9,914
111-Regular Salary-Director of Voc. Ed.	\$105,575	\$108,742	\$3,167
111-Regular Salary-Assistant Director	\$90,088	\$93,730	\$3,642
112-Temporary Salary-Superintendent of Record	\$5,194	\$5,349	\$155
151-Regular Office /Clerical Salaries	\$68,942	\$62,198	-\$6,744
151-Administrative Secretary	\$53,997	\$41,500	-\$12,497
152-Temporary Office/Clerical Salaries	\$4,000	\$4,000	\$0
210-Group Insurance	\$138,200	\$151,856	\$13,656
220-Social Security Contributions	\$26,293	\$23,830	-\$2,463
230-Retirement Contributions	\$117,858	\$128,969	\$11,111
240-Tuition Reimbursement	\$0	\$0	\$0
250-Unemployment Compensation	\$1,500	\$2,047	\$547
260-Workers Compensation	\$5,238	\$4,984	-\$254
330-Other Prof. Services - Legal	\$16,250	\$20,000	\$3,750
430-Repairs & Maintenance Services	\$3,000	\$3,000	\$0
440-Rentals-Copy Equipment	\$3,756	\$3,756	\$0
530-Communications	\$22,445	\$23,000	\$555
540-Advertising	\$1,000	\$5,000	\$4,000
550-Printing & Binding	\$1,000	\$1,000	\$0
580-Travel	\$4,200	\$4,000	\$0
610-General Supplies	\$5,000	\$10,000	\$5,000
750-Equipment-Original & Additional	\$3,000	\$5,000	\$2,000
810-Dues & Fees	\$3,844	\$4,500	\$656
<b>TOTAL</b>	<b>\$696,294</b>	<b>\$712,461</b>	<b>\$17,023</b>

# DRAFT

## PUPIL HEALTH & SAFETY

	19/20	20/21	CHANGE
111-Regular Salary-Safety Coordinator	\$55,993	\$57,674	\$1,681
210-Group Insurance	\$27,640	\$30,278	\$2,647
220-Social Security Contributions	\$4,284	\$4,412	\$128
230-Retirement Contributions	\$19,200	\$19,903	\$703
250-Unemployment Compensation	\$300	\$370	\$70
260-Workers Compensation	\$853	\$923	\$70
329-Purchased Professional Tech Services	\$47,520	\$60,000	\$12,480
610-General Supplies	\$3,000	\$6,000	\$3,000
758-Software License	\$0	\$2,000	\$2,000
850-Dues & Fees	\$425	\$250	-\$175
<b>TOTAL</b>	<b>\$158,790</b>	<b>\$181,810</b>	<b>\$22,390</b>

# DRAFT

## BUSINESS

	19/20	20/21	CHANGE
111-Regular Salary-Business Manager	\$ 47,741	\$ 66,093	\$18,352
151-Regular Office/Clerical Salaries	\$ 57,000	\$ 53,587	-\$3,413
210-Group Insurance	\$ 69,100	\$ 75,660	\$6,560
220-Social Security Contributions	\$ 7,981	\$ 9,155	\$1,174
230-Retirement Contributions	\$ 35,915	\$ 41,300	\$5,385
250-Unemployment Compensation	\$ 750	\$ 925	\$175
260-Workers Compensation	\$ 1,596	\$ 2,169	\$573
330-Other Professional Services	\$ 24,700	\$ 24,700	\$0
348-Technical Services/Technology Support	\$ 10,000	\$ 10,000	\$0
850-Travel	\$ 1,000	\$ 1,000	\$0
<b>TOTAL</b>	<b>\$ 255,783</b>	<b>\$ 284,589</b>	<b>\$28,806</b>



# DRAFT

## CUSTODIAL & MAINTENANCE

	19/20	20/21	CHANGE
161-Regular, Crafts, & Trades Salary	\$56,275	\$59,364	\$3,089
191-Regular Service Work Salaries	\$81,640	\$86,684	\$5,044
192-Temporary, Service Work Salaries	\$23,250	\$22,500	-\$1,000
210-Group Insurance	\$110,560	\$120,576	\$10,016
220-Social Security Contributions	\$12,329	\$11,173	-\$1,156
230-Retirement Contributions	\$55,263	\$50,403	\$4,860
250-Unemployment Compensation	\$1,200	\$1,480	\$280
260-Workers Compensation	\$2,456	\$2,337	-\$119
348-Technical Services	\$3,000	\$3,000	\$0
411-Purchased Property Services	\$12,000	\$5,000	-\$7,000
422-Electricity	\$80,000	\$80,000	\$0
424-Water/Sewage	\$10,700	\$20,000	\$9,300
430-Repairs & Maintenance	\$58,000	\$58,000	\$0
523-Property Insurance -Comprehensive Package	\$50,000	\$75,000	\$25,000
580-Travel	\$500	\$500	\$0
610-General Supplies	\$58,000	\$65,000	\$7,000
621-Natural Gas	\$38,000	\$30,000	-\$8,000
752-New Equipment	\$0	\$15,000	\$15,000
760-Equipment Replacement	\$10,000	\$0	-\$10,000
762-Equipment Replacement	\$0	\$30,000	\$30,000
840-Contingency	\$15,000	\$0	-\$15,000
<b>TOTAL</b>	<b>\$663,173</b>	<b>\$736,017</b>	<b>\$72,844</b>

# DRAFT

## STUDENT ACTIVITIES

	19/20	20/21	CHANGE
132-Temporary Professional Salaries	\$3,000	\$4,700	\$1,700
220-Social Security Contributions	\$230	\$230	\$0
230-Retirement Contributions	\$1,003	\$1,028	\$25
260-Workers Compensation	\$46	\$46	\$0
580-Travel	\$1,250	\$5,000	\$3,750
610-General Supplies	\$100	\$100	\$0
<b>TOTAL</b>	<b>\$5,628</b>	<b>\$11,104</b>	<b>\$5,476</b>

## FACILITIES ACQUISITION, CONSTRUCTION, & IMPROVEMENT

	19/20	20/21	CHANGE
	19/20	20/21	CHANGE
760 - Equipment - Replacement	\$5,000	\$5,000	\$0
<b>TOTAL</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>

## DEBT SERVICE

	19/20	20/21	CHANGE
	19/20	20/21	CHANGE
760 Equipment - Replacement	\$967,212	\$966,600	-\$612
<b>TOTAL</b>	<b>\$967,212</b>	<b>\$966,600</b>	<b>-\$612</b>