

FY22 Proposed Budget Summary

				FY21	FY22	FY22 Proposed vs
Revenue	FY19 Actual	FY20 Actual	FY21 Budget	Projected	Superintendent Proposed	FY21 Budget
Local Aid	\$19,265,635	\$19,867,829	\$20,290,020	\$20,290,020	\$20,928,431	\$638,411
State Aid	\$3,399,135	\$2,938,912	\$2,802,856	\$2,717,073	\$2,513,155	(\$289,701)
Other Revenues	\$272,110	\$311,525	\$570,000	\$796,562	\$654,000	\$84,000
Total Revenue	\$22,936,880	\$23,118,266	\$23,662,876	\$23,803,655	\$24,095,586	\$432,710
Expenditures	FY19 Actual	FY20 Actual	FY21 Budget	Projected	FY22 Superintendent Proposed	FY22 Proposed vs FY21 Budget
Salaries	\$13,875,836	\$14,221,254	\$14,683,182	\$14,665,566	\$14,756,410	(\$73,227)
Employee Benefits	\$4,100,675	\$4,222,836	\$4,115,463	\$4,288,991	\$4,364,243	(\$248,779)
Professional and Technical Services	\$645,271	\$463,770	\$322,528	\$410,087	\$390,663	(\$68,135)
Property Services	\$426,781	\$467,930	\$344,418	\$417,344	\$348,039	(\$3,621)
Other Purchased Services	\$2,659,845	\$2,677,593	\$2,783,982	\$2,464,215	\$2,771,309	\$12,674
Supplies	\$874,682	\$1,052,651	\$1,005,807	\$976,322	\$1,133,686	(\$127,879)
Equipment	\$543,215	\$454,620	\$580,179	\$622,096	\$445,339	\$134,840
Dues and Fees	\$115,248	\$109,495	\$153,389	\$73,272	\$143,472	\$9,917
Total	\$23,241,553	\$23,670,150	\$23,988,949	\$23,917,893	\$24,353,160	(\$364,211)
Net Surplus (Deficit)	(\$304,673)	(\$551,884)	(\$326,072)	(\$114,238)	(\$257,574)	

FY22 Proposed Revenue

Account Desc	FY19 Acutal	FY20 Actual	FY21 Budget	FY21 Projected	FY22 Superintendent Proposed	FY22 Proposed vs FY21 Budget
Local Appropriation (Taxes)	\$ 19,265,635.00	\$ 19,867,829.00	\$ 20,290,020.37	\$ 20,290,020.37	\$ 20,928,430.96	\$ 638,410.59
Revenue - Tuition from Individuals	\$ 675.00	\$ 675.00		\$ -		\$ -
Revenue - Tuition from LEA's	\$ 77,084.00	\$ 163,745.75	\$ 420,000.00	\$ 328,475.00	\$ 504,000.00	\$ 84,000.00
Revenue - Covid	\$ 55,783.00	\$ -		\$ 332,365.00		
Revenue -Out of District Budgets	\$ -	\$ -		\$ -		\$ -
Revenue - School Operations from RI	\$ 3,320,819.00	\$ 2,892,664.00	\$ 2,771,064.00	\$ 2,679,398.00	\$ 2,475,479.94	\$ (295,584.06)
Revenue High Cost Special Ed Aid	\$ 78,316.00	\$ 46,248.00	\$ 31,792.00	\$ 37,675.00	\$ 37,675.00	\$ 5,883.00
Revenue - Indirect Costs	\$ -	\$ -		\$ -		\$ -
Revenue - Medicaid Funds	\$ 112,844.00	\$ 127,436.48	\$ 150,000.00	\$ 115,464.00	\$ 150,000.00	\$ -
Revenue - Medicaid Administrative	\$ 25,724.00	\$ 19,667.61		\$ 20,257.64		\$ -
Fund Balance Reappropriation		\$ -		\$ -		\$ -
Total	\$ 22,936,880.00	\$ 23,118,265.84	\$ 23,662,876.37	\$ 23,803,655.00	\$ 24,095,585.89	\$ 432,709.53

FY22 Proposed Detail Budget

Revenue

Account Description	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected	FY22	FY22 Proposed vs FY21 Budget
					Superintendent Proposed	
Local Aid	19,265,635	19,867,829	20,290,020	20,290,020	20,928,431	638,411
State Aid	3,399,158	2,938,912	2,802,856	2,717,073	2,513,155	(289,701)
Other Revenues	272,110	311,525	570,000	796,562	654,000	84,000
Total Revenue	22,936,903	23,118,266	23,662,876	23,803,655	24,095,586	432,710

Expenditures

Salaries	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected	FY22	FY22 Proposed vs FY21 Budget
					Superintendent Proposed	
Regular Salaries	13,003,352	13,403,224	13,782,154	13,597,751	13,844,780	(62,626)
Salaries - Substitutes	186,639	171,342	127,315	361,094	135,490	(8,175)
Stipend - Athletic Coaches/Extracurricular Advisors	117,388	88,068	131,357	100,060	133,984	(2,627)
Department Heads, House Leaders, and System-wide Supervisors	136,674	137,752	132,601	139,632	132,601	0
Sick Leave	104,583	73,278	146,183	72,733	125,336	20,847
Professional Days	106,834	117,555	111,912	71,000	114,430	(2,518)
Buyback	0	0	72,646	72,646	72,646	0
Coverage	92,315	92,706	41,950	65,347	60,376	(18,426)
Stipend - Other	37,834	37,301	42,210	44,193	42,210	0
Regular Overtime	26,344	47,399	23,154	77,946	38,097	(14,943)
Professional Development - School	21,928	7,331	39,861	1,010	24,121	15,740
Stipend - Athletic Directors/Extracurricular Directors	15,273	17,540	17,539	17,539	17,539	0
Severance	19,096	10,555	9,000	34,258	7,500	1,500
Summer Pay	2,276	6,994	5,000	7,418	5,000	0
Professional Development - District	5,300	9,700	300	2,940	2,300	(2,000)
Salaries Total	13,875,836	14,221,254	14,683,182	14,665,566	14,756,410	(73,227)

FY21 *Savings - Dean of Students 90K, Workshare 100K, SBC 30K, Attrition 100K. Extra Cost - Teacher FTE 100K, Para Hours 40K, Custodian Hours 20K.

Employee Benefits	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected	FY22	FY22 Proposed vs FY21 Budget
					Superintendent Proposed	
Health and Medical Premiums	1,617,762	1,600,658	1,588,448	1,573,318	1,650,000	(61,552)
Teacher/Administrative Pension - ERSRI (Defined Benefit)	1,442,944	1,542,749	1,436,964	1,588,604	1,595,146	(158,183)
Teacher/Administrative Pension - ERSRI (Defined Contribution)	275,766	274,471	270,137	279,961	285,121	(14,984)
MERS Pension (Defined Benefit)	223,861	253,189	223,861	246,730	263,916	(40,056)
Medicare	194,171	177,631	202,015	181,984	205,347	(3,332)
FICA	178,577	187,001	186,913	186,089	162,443	24,471
Dental	128,011	131,845	139,447	134,482	131,177	8,270
MERS Pension (Defined Contribution)	14,872	15,664	15,520	15,978	16,137	(618)
Survivor Benefits - ERSRI	15,617	16,134	15,617	16,457	15,876	(259)
Workers Compensation Premium	11,329	9,877	10,000	22,878	12,000	(2,000)
Unemployment Insurance	7,892	5,368	10,000	38,178	10,000	0
Workers Compensation (Self Insured)	1,497	0	10,000	0	10,000	0
Life	5,951	4,253	6,543	4,332	7,079	(536)
Employee Benefits Total	4,100,675	4,222,836	4,115,463	4,288,991	4,364,243	(248,779)

Professional and Technical Services	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected	FY22	FY22 Proposed
					Superintendent Proposed	vs FY21 Budget
Professional Development and Training Services	11,309	29,879	45,159	62,333	86,940	(41,781)
Legal Services	44,146	86,653	60,000	100,390	55,000	5,000
NWR Region	42,819	48,884	49,500	51,419	51,419	(1,919)
Behavior Consultant	190,085	148,509	45,000	15,794	45,000	0
Auditing/Actuarial Services	30,386	25,298	31,000	35,650	35,000	(4,000)
Other Services	151,874	22,057	35,000	52,039	35,000	0
Data Processing Services	24,437	24,061	12,500	24,543	30,000	(17,500)
Other Technical Services	21,070	13,750	7,723	14,708	15,740	(8,017)
Tutoring Services	12,099	27,099	12,340	38,000	12,340	0
Medicaid Claims Provider	6,254	9,390	6,379	2,200	6,571	(191)
Officials/Referees	1,970	10,145	6,500	3,250	6,500	0
Curriculum Development	25,810	9,885	4,200	625	4,200	0
Dentists	2,200	2,200	2,550	2,200	2,627	(77)
Bus Assistants/Monitors	1,247	1,624	1,272	3,454	1,272	0
Police and Fire Details	1,060	872	1,081	0	865	216
Shipping and Postage	886	782	1,530	1,500	822	708
Rodent and Pest Control Services	773	729	0	744	665	(665)
Interpreters and Translators	732	956	439	329	439	0
Other Charges	150	175	153	150	184	(31)
Testing	197	79	201	481	81	120
Conferences/Workshops	4,413	700	0	279	0	0
Technology Support	69,894	(555)	0	0	0	0
Professional and Technical Services Total	645,271	463,770	322,528	410,087	390,663	(68,135)

Property Services	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected	FY22	FY22 Proposed
					Superintendent Proposed	vs FY21 Budget
Maintenance and Repairs - Fixtures and Equipment; Service C	121,152	80,474	90,000	63,019	90,000	0
Maintenance and Repairs - General; Service Contracts and Agr	139,626	211,353	70,000	197,752	70,000	0
Non-Technology-Related Maintenance and Repairs	25,082	13,343	37,704	14,797	37,704	0
Maintenance and Repairs - Technology-Related Hardware; Ser	37,915	71,014	29,800	32,000	36,975	(7,175)
Alarm and Fire Safety Services	21,886	26,309	32,324	30,000	32,970	(646)
Rubbish Disposal Services	19,568	19,970	19,960	19,960	19,978	(19)
Telephone	15,848	12,060	15,022	25,295	15,022	0
Other Purchased Property Services	18,935	12,379	14,132	12,283	12,630	1,502
Maintenance and Repairs - Plumbing; Service Contracts and A	0	0	10,000	5,000	10,000	0
Snow Plowing and Removal Services	7,500	7,500	7,500	7,500	7,500	0
Graduation Rentals	3,182	3,791	5,000	330	5,000	0
Sewage/Cesspool	2,990	3,300	3,060	2,000	3,060	0
Water	1,904	2,292	5,000	2,500	3,000	2,000
Rodent and Pest Control Services	2,586	2,753	2,916	2,808	2,199	717
Maintenance and Repairs - Non-Student Transportation Vehicl	8,450	1,386	2,000	2,100	2,000	0
Property Services Total	426,781	467,930	344,418	417,344	348,039	(3,621)

Other Purchased Services	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected	FY22	FY22 Proposed
					Superintendent Proposed	vs FY21 Budget
Transportation Contractors	1,321,082	1,317,052	1,406,917	971,290	1,338,069	68,847
Tuition to Other School Districts within the State	1,056,222	1,061,613	958,226	1,022,165	924,840	33,386
Tuition to Private Sources	0	52,313	144,450	171,512	215,109	(70,659)
Tuition to Educational Service Agencies within the State	46,823	52,265	26,000	90,859	85,935	(59,935)
Fire Insurance	58,668	68,694	69,634	75,857	71,723	(2,089)
Tuition to Charter Schools	117,523	62,789	105,268	69,042	70,560	34,708
Property and Liability Insurance	29,040	33,558	35,176	36,204	36,231	(1,055)
Employee Travel - Non-Teachers	16,394	15,774	16,140	16,140	15,319	821
Fleet/Vehicle Insurance	7,720	9,230	9,672	8,762	9,962	(290)
Employee Travel - Teachers	1,309	849	1,500	884	2,060	(560)
Advertising Costs	1,686	2,324	9,000	1,500	1,500	7,500
Tuition - Other	3,379	1,133	2,000	0	0	2,000
Other Purchased Services Total	2,659,845	2,677,593	2,783,982	2,464,215	2,771,309	12,674

Supplies	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected	FY22	FY22 Proposed
					Superintendent Proposed	vs FY21 Budget
Textbooks	\$139,047	\$294,202	\$297,374	\$233,157	\$389,321	(\$91,947)
Electricity	\$234,027	\$232,997	\$197,408	\$240,110	\$221,356	(\$23,948)
Fuel Oil	\$226,600	\$181,950	\$190,287	\$197,351	\$210,286	(\$20,000)
General Supplies and Materials	\$150,236	\$183,608	\$165,294	\$105,254	\$168,415	(\$3,121)
Custodial Supplies	\$38,728	\$46,739	\$39,391	\$136,557	\$39,391	\$0
Other Supplies	\$17,977	\$34,738	\$29,000	\$13,107	\$28,466	\$534
Plumbing and Heating Supplies	\$0	\$0	\$22,500	\$2,500	\$15,000	\$7,500
Athletic Supplies	\$22,856	\$32,947	\$13,883	\$8,181	\$14,583	(\$700)
Library Books	\$8,682	\$11,813	\$11,464	\$9,732	\$11,964	(\$500)
Reference Books	\$7,085	\$4,480	\$4,500	\$3,925	\$7,044	(\$2,544)
Graduation Supplies	\$4,231	\$4,381	\$5,000	\$4,000	\$5,000	\$0
Propane	\$6,840	\$6,323	\$8,500	\$6,415	\$5,000	\$3,500
Gasoline	\$4,360	\$5,265	\$5,000	\$5,000	\$5,000	\$0
Subscriptions and Periodicals	\$2,744	\$2,435	\$3,800	\$2,450	\$3,876	(\$76)
Medical Supplies	\$2,786	\$2,825	\$2,900	\$2,022	\$3,208	(\$308)
Textbooks - Non-Public	\$4,456	\$3,908	\$6,000	\$5,227	\$3,000	\$3,000
Honors/Awards Supplies	\$2,151	\$1,863	\$2,000	\$1,004	\$2,000	\$0
Technology-Related Supplies	\$1,877	\$2,084	\$1,507	\$331	\$776	\$731
Uniform/Wearing Apparel Supplies	\$0	\$94	\$0	\$0	\$0	\$0
Lamps and Lights	\$0	\$0	\$0	\$0	\$0	\$0
Supplies Total	\$874,682	\$1,052,651	\$1,005,807	\$976,322	\$1,133,686	(127,879)

Equipment	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected	FY22	FY22 Proposed
					Superintendent Proposed	vs FY21 Budget
Equipment	203,513	150,299	280,506	147,689	175,450	105,056
Technology-Related Hardware	122,737	178,096	148,700	342,647	138,425	10,275
Technology Software	68,941	111,450	102,873	131,760	102,838	35
Furniture and Fixtures	0	14,775	48,100	0	28,627	19,474
Building Improvements	148,024	0	0	0	0	0
Equipment Total	543,215	454,620	580,179	622,096	445,339	134,840

					FY22	
	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Projected	Superintendent Proposed	FY22 Proposed vs FY21 Budget
Dues and Fees						
Other Dues and Fees	67,670	63,086	82,110	28,723	83,793	(1,683)
Professional Organization Fees	15,914	44,994	69,615	42,885	58,015	11,601
License & Permit Fees	1,664	1,415	1,664	1,664	1,664	0
Other Miscellaneous Expenses	30,000	0	0	0	0	0
Dues and Fees Total	115,248	109,495	153,389	73,272	143,472	9,917
Expenditure Total	23,241,553	23,670,150	23,988,949	23,917,893	24,353,160	(364,211)
Surplus(Deficit)	(304,650)	(551,884)	(326,072)	(114,238)	(257,574)	