

Waits River Valley School  
Principal's Report  
February 18, 2019

Submitted To: Waits River Valley Board of School directors  
Submitted By: Carlotta Simonds-Perantoni

**Action Needed:**

Professional Development Request  
Professional Development/lodging  
Interviewing member  
Annual Report Dedication  
Budget information dates

Well, February is moving quickly. We have had a few weeks of weather issues, health issues, and Babies! Congratulations to Shannon Planck, Jenni DeLucca and David Hershey on all of the family additions. Beautiful babies... beautiful families... amazing colleagues. We have been actively working on mid-year assessment, partnerships with the Montshire, math coaching with Fran Huntoon, Winter activities, the Youth Risk Behavior Survey and the NAEP assessments (4th and 8th). WOW... throw in language arts, social studies, math and science instruction with our arts departments supporting those, and their focus. The scholars are learning so much- so engaged, so amazing. Our standards are high, for them and ourselves. It's a beautiful world at WRVS.

**Snow Days/Calendar:** We have 6 snow days to make-up.

Tuesday, March 5th- 1/2 day for scholars (counts as full day)

Friday, March 22- Full day for scholars- not an inservice now

Current last day of school for scholars will be Friday, June 14th- with 8th grade graduation on the 13th. Of course, subject to change with Winter still actively part of our lives. Cross your fingers, and toes, that we are done with closures!

**Assessments:** We have taken our "winter" benchmark assessments for literacy, as well as our Winter Track my progress assessments in literacy and math. Additionally, our older scholars participated in the Youth Risk Behavior Survey (for the State of Vermont) and the 4th/8th graders participated in the NAEP assessments (The National Assessment of Educational Progress (**NAEP**) is the only assessment that measures what U.S. students know and can do in various subjects across the nation, states, and in some urban districts). We are preparing for the SBAC- 3rd grade-8th for this Spring. We continue to use ALPINE software to "house" the assessment data, we are able to generate reports for scholars, classrooms, grades, etc. etc... The learner profiles available are really showing a great asset for classroom teachers and instructional planning, additionally- our intervention teams. This is new software for us this year,

another year we will have reports generated to share with parents at conferences and to attach to our report cards. We are learning the system this year, and WOW!

**Basketball/Athletics:** What an amazing Basketball season. It came to a close this past weekend, our Coach/parent basketball game (with player recognition and concession) will be on Friday- March 1st. Thank you to our coaches, and our Athletic director team (Kasey Taylor, Fawn Carter, Brooke Hayward-Miller and Teresa Kelley). What an opportunity for our youth, you are so appreciated and valued. Amazing people who step up to the plate to make opportunities available for our scholars/athletes.

**Montshire:** We have begun our partnership with the Montshire Museum in the 3rd and Middle School. They have dates aside for working with Sami Kelley, Katie Evans and Lynn Murphy for unit writing and for co-teaching the units. The classes may attend parts of those units at the MONTshire. Part of our partnership allows for each K-8 classroom to have a day trip to the museum, with their teachers. We are excited to have this- I look forward to the opportunity to expand it into 4th and 5th grade next year- which is the goal. This is all funded by our CFP grant and our desire to increase opportunity, strong instructional outcomes and inquiry based STEAM (Science, Technology, engineering, art and Math) learning.

**Fran Huntoon-** Fran continues to come, mentoring/coaching our classrooms within their math instruction. WRVS is so lucky to continue with this amazing opportunity, having developed a relationship of trust and open communication with Fran. Fran spends time observing math instruction and then having conversations with teachers about their self reflection, scholar aspects and growth aspects. It's wonderful to see the growth in instruction, due to the collegueship and respect between Fran and the teachers. This amazing opportunity is funded through our CFP grant.

**Tutoring:** We are using CFP grant funds to offer teacher recommended tutoring to scholars in grades K-8. This is 1.5 hours of tutoring per week, with data to support growth. This tutoring is skill specific and is rotated on a 6 week basis. Our teachers have signed up to tutor scholars and families have been extremely supportive of having their child(ren) attend. This is a pilot year of this program opportunity- I hope to see it continue in future years.

**Intervention (MTSS):** On a daily basis all of our K-8 scholars receive 30 minutes of tiered instruction in literacy/math- either through intervention or enrichment- which can rotate in focus every six weeks. These are ability based multi age groups (K-2, 3-5, middle school) that are developed through assessment/skill data. Typically teachers/staff are working with groups from 2-5 scholars- on a specific skill set that has pre/post assessment data to drive instructional change. It is amazing to watch and led my our literacy/math teams (Jenni DeLuca/Anna Madan and Val Tucker...Brooke and Norma too!).

**Arts:** In January our K-8 team, and our K-2 staff, worked with the "River of Lights" instructor to learn lantern making. It was an amazing day... we are planning a light parade for our

communities and families. This will be a K-8 celebration- on March 7th... It is going to be AMAZING- Please plan to join us.

**8th grade update:** Our 8th grade (of 10..) is planning their spring trip- they will go to Maine. David Hershey will take them and is planning the event with them now. They have worked diligently to raise the necessary funds. Successfully, if I may say. Currently they have a fundraiser of quilt raffle tickets (Queen size- handmade by RAchel Olsen).. \$5 each... GET YOUR TICKETS! (Thank you Rachel..)

**Winter Activity:** Winter activity was tough- the weather has been extremely uncooperative. Many classrooms plan to extend their outside "classroom" time after vacation- It will be great to have the beautiful spring "snow" play and learning happening.

**OESU:** We have been deep into work with OESU around the following areas... (plus the day-to-day nuts and bolts...)

- BEST conference (team of 9 WRVS staff attending- developing and designing an EST plan/model)
- Mentoring- Vt NEA program, much needed. A lot of work has been done to get a team of OESU employees trained. WRVS has 3 staff attending
- Fiscal- budget and FY19 status... Audrey and Lori have been assisting and working with us on these- constant need to collaborate and communicate and both have been amazing.
- Support Services- We have been working with Special Ed leadership to support the needs of all scholars and their accommodation needs. Allison and Sandy are amazing to celebrate scholars with, brainstorm about scholar needs and work with on systems growth- for accountability and ownership in all aspects of every scholars education.
- Curriculum- data- assessment-system growth- beginning the conversations and work on the cohesive need. These have been long- great conversations... driven by the leadership of Emilie and Bruce.
- Procedures- district wide- that are consistent within hiring, contracts, benefits, job descriptions, personnel needs, etc have been created and distributed. We are working as a unified team to access these procedures and implement them as a district.

#### **Upcoming events:**

February 18-22- Vacation

March 1- Parent/Coach Bball game, Basketball recognition night 6:00

March 5th- Town Meeting- half day of school- buses leave yard at 11:45

March 7th- River of Lights Parade (6:00ish- concessions sold)

March 21- CFP site visits

March 22- Full day of school- NOT in service

March 25- Secretary French visits (8:30-9:15)

March 28th and 29th- Kindergarten registration for Next years K scholars. (No school for our current K scholars)

WAITS RIVER VALLEY SCHOOL						
REVENUE				Adopted Budget	Draft Budget	Variance
Account Number / Description				2019	2020	
<b>100 General</b>						
100-104-1500-400000-00	Revenue - Interest Earned			(\$600.00)	(\$1,000.00)	(\$400.00)
100-104-3110-400000-00	Revenue-State Education Fund			\$0.00	\$0.00	\$0.00
100-104-3114-400000-00	State On Behalf Vocational Revenue			\$0.00	\$0.00	\$0.00
100-100-3115-400000-00	Revenue - Local Share Support			\$0.00	\$0.00	\$0.00
100-104-3150-400000-00	Revenue - Transportation Aid			(\$126,914.50)	(\$115,000.00)	\$11,914.50
100-201-3202-400000-00	Revenue-SPED. Intensive			(\$211,499.94)	(\$210,636.81)	\$863.13
100-201-3202-400000-55	Revenue SPED Intensive PY Adjustment			\$0.00	\$0.00	\$0.00
100-204-3204-400000-00	Revenue-EEE			(\$35,838.00)	\$0.00	\$35,838.00
100-104-6999-400001-00	Revenue - Prior Year Fund Balance			(\$87,476.00)	\$0.00	\$87,476.00
<b>TOTAL 100 General</b>				<b>(\$462,328.44)</b>	<b>(\$326,636.81)</b>	<b>\$135,691.63</b>
<b>200 Construction</b>						
200-000-1510-400000-00	Revenue Interest Income			\$0.00	\$0.00	\$0.00
200-021-5700-400000-00	Revenue - Efficiency VT Rebate			\$0.00	\$0.00	\$0.00
<b>TOTAL 200 Construction</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>300 Special Revenue</b>						
300-813-2250-400000-00	Revenue - CFP Schoolwide Subgrant			(\$186,521.06)	(\$138,773.78)	\$47,747.28
300-481-2481-400000-00	Revenue - Medicaid Subgrant			\$0.00	(\$29,657.81)	(\$29,657.81)
300-483-2483-400000-00	Revenue -EPSDT Subgrant			(\$1,791.08)	\$0.00	\$1,791.08
300-850-2575-400000-00	Revenue -Rural & Low-Income School Grant			\$0.00	\$0.00	\$0.00
300-927-2765-400000-00	Revenue - Nellie Mae Foundation Grant			\$0.00	\$0.00	\$0.00
300-833-5700-400000-00	Revenue - North Country Educator Grant			\$0.00	\$0.00	\$0.00
300-826-5900-400000-00	Revenue - Humanities Camp			\$0.00	\$0.00	\$0.00
300-481-6999-400000-00	Revenue - PY Fund Balance			(\$121,178.72)	\$0.00	\$121,178.72
<b>TOTAL 300 Special Revenue</b>				<b>(\$309,490.86)</b>	<b>(\$168,431.59)</b>	<b>\$141,059.27</b>
<b>500 Food Service</b>						
500-910-1610-400001-00	Revenue - Adult Lunch Sales			(\$4,500.00)	(\$4,000.00)	\$500.00
500-910-1612-400001-00	Revenue - Adult Breakfast Sales			(\$250.00)	(\$80.00)	\$170.00
500-910-1650-400000-00	Revenue - A La Carte Sales			(\$3,000.00)	(\$500.00)	\$2,500.00
500-910-2430-400000-00	Revenue - Lunch State Match Subgrant			(\$1,500.00)	(\$1,450.00)	\$50.00
500-910-2432-400000-00	Revenue - Breakfast State Match Subgrant			(\$750.00)	(\$900.00)	(\$150.00)
500-910-2459-400000-51	Revenue - FFVP Subgrant			(\$16,950.00)	(\$17,250.00)	(\$300.00)
500-910-2460-400000-00	Revenue - Federal Lunch Subgrant			(\$80,000.00)	(\$77,000.00)	\$3,000.00
500-910-2462-400000-00	Revenue - Federal Breakfast Subgrant			(\$40,000.00)	(\$45,000.00)	(\$5,000.00)
500-910-4456-400000-00	Donated USDA Commodities			(\$7,000.00)	(\$11,000.00)	(\$4,000.00)
<b>TOTAL 500 Food Service</b>				<b>(\$153,950.00)</b>	<b>(\$157,180.00)</b>	<b>(\$3,230.00)</b>
<b>700 Future Expense Reserve Fund</b>						
700-000-1510-400000-00	Revenue Interest Future Expenditure			\$0.00	\$0.00	\$0.00
700-900-5300-400000-00	Future Exp Res Fund - Transfers In			\$0.00	\$0.00	\$0.00
<b>TOTAL 700 Future Expense Reserve Fund</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>				<b>(\$925,769.30)</b>	<b>(\$652,248.40)</b>	<b>## \$273,520.90</b>

UNION SCHOOL DISTRICT #36

2020 Budget Worksheet

Account Number / Description	Prior Year	Adopted	Current Year	Draft	Budget Variance
	Actual 2018	Budget 2019	Actual 2019	Budget 2020	2018-2019
<b>100 General</b>					
<b>050 PreSchool</b>					
<b>1100 Regular Instruction</b>					
100-050-1100-556000-00 PreK Tuition (Universal)	\$88,561.40	\$91,209.44	\$14,934.82	\$91,476.00	(\$266.56)
<b>TOTAL 1100 Regular Instruction</b>	<b>\$88,561.40</b>	<b>\$91,209.44</b>	<b>\$14,934.82</b>	<b>\$91,476.00</b>	<b>(\$266.56)</b>
<b>1200 Special Education</b>					
100-050-1200-511100-00 EEE - Salaries - Paraprofessionals	\$2,830.00	\$0.00	\$0.00		\$0.00
100-050-1200-522000-00 EEE - FICA	\$216.48	\$0.00	\$0.00		\$0.00
100-050-1200-525000-00 EEE - Workers Comp	\$25.46	\$0.00	\$0.00		\$0.00
<b>TOTAL 1200 Special Education</b>	<b>\$3,071.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2160 Occupational Therapy</b>					
100-050-2160-533000-00 EEE OT Purchased Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>TOTAL 2160 Occupational Therapy</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>2420 Student Services Administration</b>					
100-050-2420-533100-00 OESU Assessment - EEE	\$29,961.27	\$62,703.00	\$13,208.62	\$43,305.00	\$19,398.00
<b>TOTAL 2420 Student Services Administration</b>	<b>\$29,961.27</b>	<b>\$62,703.00</b>	<b>\$13,208.62</b>	<b>\$43,305.00</b>	<b>\$19,398.00</b>
<b>TOTAL 050 PreSchool</b>					
100 Principals Office	\$121,594.61	\$158,912.44	\$28,143.44	\$134,781.00	\$24,131.44
2520 Fiscal Services					
100-100-2520-561004-00 Schoolwide - Copy Paper/Lam Sup	\$2,938.75	\$5,000.00	\$3,668.76	\$4,200.00	\$800.00
<b>TOTAL 2520 Fiscal Services</b>	<b>\$2,938.75</b>	<b>\$5,000.00</b>	<b>\$3,668.76</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>101 Grades K-5</b>					
<b>1100 Regular Instruction</b>					
100-101-1100-511000-00 K - 5 - Salaries-Teachers	\$584,852.26	\$601,795.00	\$142,978.98	\$574,415.59	\$27,379.41
100-101-1100-511100-00 K - 5 - Salaries-Aides	\$48,379.00	\$49,318.50	\$16,772.38	\$52,117.49	(\$2,798.99)
100-101-1100-521000-00 K - 5 - Health Insurance	\$132,721.50	\$105,810.24	\$32,005.00	\$92,699.25	\$13,110.99
100-101-1100-521100-00 K - 5 - HRA	\$0.00	\$0.00	\$4,000.00	\$26,000.00	(\$26,000.00)
100-101-1100-522000-00 K - 5 - F.I.C.A.	\$46,273.65	\$49,810.17	\$11,776.60	\$47,929.78	\$1,880.39
100-101-1100-523000-00 K - 5 - Life Insurance	\$1,443.36	\$1,470.36	\$632.88	\$1,512.00	(\$41.64)
100-101-1100-523200-00 K - 5 - VSTRS New Hire Fee	\$6,265.00	\$6,265.00	\$0.00	\$6,000.00	\$265.00
100-101-1100-523500-00 K - 5 - Dental Reimbursement	\$1,853.97	\$2,008.80	\$551.04	\$0.00	\$2,008.80
100-101-1100-523600-00 K - 5 - Disability Insurance	\$2,343.64	\$2,393.64	\$961.04	\$2,380.83	\$12.81

UNION SCHOOL DISTRICT #36  
2020 Budget Worksheet

Account Number / Description	Prior Year Actual 2018	Adopted Budget 2019	Current Year Actual 2019	Draft Budget 2020	Budget Variance 2018-2019
100-101-1100-524000-00 K - 5 - Annuity	\$840.00	\$1,335.00	\$140.00	\$960.00	\$375.00
100-101-1100-525000-00 K - 5 - Worker's Comp	\$5,687.28	\$5,860.03	\$1,883.29	\$5,638.80	\$221.23
100-101-1100-561000-00 K - 5 - Supplies	\$19,081.16	\$24,684.00	\$10,731.29	\$24,684.00	\$0.00
100-101-1100-564000-00 K - 5 - Books	\$3,536.73	\$5,200.00	\$2,966.81	\$5,200.00	\$0.00
<b>TOTAL 1100 Regular Instruction</b>	<b>\$853,277.55</b>	<b>\$855,950.74</b>	<b>\$225,399.31</b>	<b>\$839,537.74</b>	<b>\$16,413.00</b>
1400 Student Activities					
100-101-1400-530000-00 K - 5 - Field Trips	\$2,077.70	\$2,000.00	\$521.58	\$3,000.00	(\$1,000.00)
<b>TOTAL 1400 Student Activities</b>	<b>\$2,077.70</b>	<b>\$2,000.00</b>	<b>\$521.58</b>	<b>\$3,000.00</b>	<b>(\$1,000.00)</b>
<b>TOTAL 101 Grades K-5</b>	<b>\$855,355.25</b>	<b>\$857,950.74</b>	<b>\$225,920.89</b>	<b>\$842,537.74</b>	<b>\$15,413.00</b>
1100 Regular Instruction					
100-102-1100-511000-00 Middle School - Salaries - Teachers	\$220,091.79	\$228,475.00	\$62,615.22	\$283,794.07	(\$55,319.07)
100-102-1100-511000-00 Middle School - Salaries - Aides	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00
100-102-1100-521000-00 Middle School - Health Ins Employer	\$41,641.02	\$61,237.32	\$14,666.12	\$54,364.73	\$6,872.59
100-102-1100-521000-00 Middle School - HRA	\$0.00	\$0.00	\$1,600.00	\$16,000.00	(\$16,000.00)
100-102-1100-522000-00 Middle School - F.I.C.A.	\$15,578.62	\$17,478.34	\$4,418.12	\$21,710.25	(\$4,231.91)
100-102-1100-523000-00 Middle School - Life Insurance	\$510.00	\$540.00	\$216.00	\$648.00	(\$108.00)
100-102-1100-523200-00 Middle School - VSTRS New Hire Fe	\$2,506.00	\$1,253.00	\$0.00	\$1,308.00	(\$55.00)
100-102-1100-523500-00 Middle School - Dental Reimburseme	\$673.41	\$602.64	\$236.16	\$787.20	(\$184.56)
100-102-1100-523600-00 Middle School - Disability Insurance	\$752.47	\$844.20	\$347.28	\$1,078.42	(\$234.22)
100-102-1100-525000-00 Middle School - Worker's comp	\$1,954.83	\$2,056.27	\$700.18	\$2,554.15	(\$497.88)
100-102-1100-561000-00 Middle School - Supplies	\$2,899.05	\$5,000.00	\$3,264.42	\$6,500.00	(\$1,500.00)
100-102-1100-564000-00 Middle School - Books	\$5,249.24	\$500.00	\$518.00	\$700.00	(\$200.00)
<b>TOTAL 1100 Regular Instruction</b>	<b>\$292,054.43</b>	<b>\$317,986.77</b>	<b>\$88,581.50</b>	<b>\$389,444.82</b>	<b>(\$71,458.05)</b>
1400 Student Activities					
100-102-1400-551400-00 Middle School - Field Trips	\$465.80	\$1,000.00	\$0.00	\$2,000.00	(\$1,000.00)
<b>TOTAL 1400 Student Activities</b>	<b>\$465.80</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>(\$1,000.00)</b>
2225 Computer/Technology					
100-102-2225-543200-00 Middle School - Tech - Subscription	\$0.00	\$1,200.00	\$0.00	\$1,400.00	(\$200.00)
<b>TOTAL 2225 Computer/Technology</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>(\$200.00)</b>
<b>TOTAL 102 Middle School</b>	<b>\$292,520.23</b>	<b>\$320,186.77</b>	<b>\$88,581.50</b>	<b>\$392,844.82</b>	<b>(\$72,658.05)</b>
104 Grades K - 8					
1100 Regular Instruction					
00-104-1100-511000-00 K - 8 - Salaries - Teachers	\$187,865.89	\$219,315.00	\$56,974.26	\$233,819.45	(\$14,504.45)

UNION SCHOOL DISTRICT #36

2020 Budget Worksheet

Account Number / Description	Prior Year Actual		Adopted Budget		Current Year Actual		Draft Budget		Budget Variance	
	2018	2019	2019	2020	2019	2020	2020	2020	2018-2019	2018-2019
100-104-1100-511100-00 K - 8 - Salaries - Paras	\$24,231.81	\$24,659.25	\$24,659.25	\$26,058.74	\$7,925.82	\$7,925.82	\$26,058.74		(\$1,399.49)	
100-104-1100-512000-00 K - 8 - Salaries - Substitutes	\$23,395.00	\$20,000.00	\$20,000.00	\$20,000.00	\$5,160.00	\$5,160.00	\$20,000.00		\$0.00	
100-104-1100-521000-00 K - 8 - Health Insurance	\$59,675.85	\$95,047.68	\$95,047.68	\$40,176.04	\$21,376.08	\$21,376.08	\$40,176.04		\$54,871.64	
100-104-1100-521100-00 K - 8 - HRA	\$0.00	\$0.00	\$0.00	\$13,500.00	\$2,400.00	\$2,400.00	\$13,500.00		(\$13,500.00)	
100-104-1100-522000-00 K - 8 - F.I.C.A.	\$17,504.88	\$18,664.03	\$18,664.03	\$19,880.68	\$5,110.29	\$5,110.29	\$19,880.68		(\$1,216.65)	
100-104-1100-523000-00 K - 8 - Life Insurance & LTD	\$395.41	\$540.00	\$540.00	\$461.70	\$259.20	\$259.20	\$461.70		\$78.30	
100-104-1100-523200-00 K - 8 - VSTRS New Hire Fee	\$1,253.00	\$1,253.00	\$1,253.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,253.00	
100-104-1100-523500-00 K - 8 - Dental Reimbursement	\$973.39	\$1,004.40	\$1,004.40	\$959.40	\$472.32	\$472.32	\$959.40		\$45.00	
100-104-1100-523600-00 K - 8 - Disability Insurance	\$675.62	\$918.00	\$918.00	\$987.53	\$405.64	\$405.64	\$987.53		(\$69.53)	
100-104-1100-524000-00 K - 8 - Annuity	\$141.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
100-104-1100-525000-00 K - 8 - Worker's Comp	\$2,151.77	\$2,195.77	\$2,195.77	\$2,338.91	\$817.55	\$817.55	\$2,338.91		(\$143.14)	
100-104-1100-526100-00 K - 8 - Unemployment Comp	\$7,013.00	\$0.00	\$0.00	\$5,000.00	\$1,132.00	\$1,132.00	\$5,000.00		(\$5,000.00)	
100-104-1100-533100-09 OESU Assessment - Arts	\$3,370.00	\$3,329.00	\$3,329.00	\$4,201.00	\$1,525.50	\$1,525.50	\$4,201.00		(\$872.00)	
100-104-1100-533100-10 OESU Assessment - Ropes	\$1,000.00	\$1,000.00	\$1,000.00	\$767.00	\$0.00	\$0.00	\$767.00		\$233.00	
100-104-1100-533100-11 OESU Assessment- ELL	\$0.00	\$0.00	\$0.00	\$12,004.00	\$0.00	\$0.00	\$12,004.00		(\$12,004.00)	
100-104-1100-561000-00 K - 8 - Supplies	\$5,714.87	\$5,500.00	\$5,500.00	\$5,500.00	\$3,765.11	\$3,765.11	\$5,500.00		\$0.00	
100-104-1100-564000-00 K - 8 - Books	\$32.00	\$500.00	\$500.00	\$500.00	\$32.00	\$32.00	\$500.00		\$0.00	
100-104-1100-573000-00 K - 8 - Equipment	\$3,963.70	\$6,000.00	\$6,000.00	\$6,000.00	\$786.50	\$786.50	\$6,000.00		\$0.00	
100-104-2100-533000-00 K - 8 - Purchase Serv (504's)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
<b>TOTAL 1100 Regular Instruction</b>	<b>\$338,357.88</b>	<b>\$399,926.13</b>	<b>\$399,926.13</b>	<b>\$392,154.45</b>	<b>\$108,142.27</b>	<b>\$108,142.27</b>	<b>\$392,154.45</b>		<b>\$7,771.68</b>	
<b>1400 Student Activities</b>										
100-104-1400-511000-00 Athletic Director - Salaries Stipend	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00		\$0.00	
100-104-1400-511100-00 Athletic Coaches Salaries	\$0.00	\$3,000.00	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00		\$1,500.00	
100-104-1400-522000-00 Athletic Director - FICA	\$114.77	\$229.50	\$229.50	\$114.75	\$0.00	\$0.00	\$114.75		\$114.75	
100-104-1400-525000-00 Athletic Director - Worker's Comp	\$13.50	\$27.00	\$27.00	\$13.50	\$0.00	\$0.00	\$13.50		\$13.50	
100-104-1400-561000-00 Athletic Director - Supplies	\$1,928.63	\$1,943.40	\$1,943.40	\$1,000.00	\$462.60	\$462.60	\$1,000.00		\$943.40	
100-104-1400-573000-00 Athletic Director - Equipment	\$500.89	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00		\$0.00	
100-104-1400-581000-00 Athletic Director - Fees	\$1,781.00	\$750.00	\$750.00	\$600.00	\$459.50	\$459.50	\$600.00		\$150.00	
<b>TOTAL 1400 Student Activities</b>	<b>\$7,400.09</b>	<b>\$9,449.90</b>	<b>\$9,449.90</b>	<b>\$6,728.25</b>	<b>\$922.10</b>	<b>\$922.10</b>	<b>\$6,728.25</b>		<b>\$2,721.65</b>	
<b>2100 Guidance</b>										
100-104-2100-511000-00 Guidance-Salaries-Counselor	\$20,948.43	\$21,968.50	\$21,968.50	\$23,533.44	\$5,492.10	\$5,492.10	\$23,533.44		(\$1,564.94)	
100-104-2100-521000-00 Guidance-Health Insurance	\$3,291.90	\$6,765.34	\$6,765.34	\$2,870.43	\$1,305.88	\$1,305.88	\$2,870.43		\$3,894.91	
100-104-2100-521100-00 Guidance - HRA	\$0.00	\$0.00	\$0.00	\$1,000.00	\$199.96	\$199.96	\$1,000.00		(\$1,000.00)	
100-104-2100-522000-00 Guidance-F.I.C.A.	\$1,559.82	\$1,680.59	\$1,680.59	\$1,800.31	\$406.32	\$406.32	\$1,800.31		(\$119.72)	
100-104-2100-523000-00 Guidance-Life Insurance	\$51.00	\$54.00	\$54.00	\$54.00	\$21.60	\$21.60	\$54.00		\$0.00	
100-104-2100-523200-00 Guidance - VSTRS New Hire Fee	\$626.50	\$626.50	\$626.50	\$0.00	\$0.00	\$0.00	\$0.00		\$626.50	
100-104-2100-523500-00 Guidance-Dental Reimbursement	\$100.44	\$100.44	\$100.44	\$98.40	\$39.36	\$39.36	\$98.40		\$2.04	
100-104-2100-523600-00 Guidance-Disability Insurance	\$66.11	\$79.38	\$79.38	\$89.43	\$33.36	\$33.36	\$89.43		(\$10.05)	
100-104-2100-525000-00 Guidance-Worker's Comp	\$165.03	\$197.72	\$197.72	\$211.80	\$72.93	\$72.93	\$211.80		(\$14.08)	
100-104-2100-561000-00 Guidance-Supplies	\$375.21	\$500.00	\$500.00	\$400.00	\$301.75	\$301.75	\$400.00		\$100.00	

UNION SCHOOL DISTRICT #36

2020 Budget Worksheet

Account Number / Description	Prior Year		Adopted		Current Year		Draft		Budget Variance	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	2018-2019	2019-2020
100-104-2100-564000-00 Guidance-Books	\$119.38	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
<b>TOTAL 2100 Guidance</b>	<b>\$27,303.82</b>	<b>\$32,122.47</b>			<b>\$7,873.26</b>	<b>\$30,207.81</b>			<b>\$1,914.66</b>	
<b>2130 Health/Nurse's Office</b>										
100-104-2130-511000-00 Health -Salaries-Nurse	\$54,273.51	\$55,499.00	\$13,874.76	\$58,163.97	\$13,874.76	\$58,163.97	\$58,163.97	\$58,163.97	(\$2,664.97)	
100-104-2130-511200-00 Health - Salaries Nurse Substitutes	\$1,062.50	\$600.00	\$250.00	\$600.00	\$250.00	\$600.00	\$600.00	\$600.00	\$0.00	
100-104-2130-521000-00 Health -Health Insurance	\$19,109.14	\$15,319.92	\$4,154.68	\$11,612.35	\$4,154.68	\$11,612.35	\$11,612.35	\$11,612.35	\$3,707.57	
100-104-2130-522000-00 Health -F.I.C.A.	\$3,979.10	\$4,245.68	\$1,008.28	\$4,449.54	\$1,008.28	\$4,449.54	\$4,449.54	\$4,449.54	(\$203.86)	
100-104-2130-521100-00 Health - HRA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	(\$4,000.00)	
100-104-2130-523000-00 Health -Life Insurance	\$102.00	\$108.00	\$43.20	\$108.00	\$43.20	\$108.00	\$108.00	\$108.00	\$0.00	
100-104-2130-523500-00 Health -Dental Reimbursement	\$200.88	\$200.88	\$78.72	\$196.80	\$78.72	\$196.80	\$196.80	\$196.80	\$4.08	
100-104-2130-523600-00 Health -Disability Insurance	\$205.56	\$205.56	\$77.48	\$221.02	\$77.48	\$221.02	\$221.02	\$221.02	(\$15.46)	
100-104-2130-525000-00 Health - Worker's Comp	\$437.24	\$499.49	\$187.99	\$523.48	\$187.99	\$523.48	\$523.48	\$523.48	(\$23.99)	
100-104-2130-561000-00 Health -Supplies	\$751.76	\$1,000.00	\$471.31	\$1,000.00	\$471.31	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
100-104-2130-573000-00 Health -Equipment	\$362.86	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	
<b>TOTAL 2130 Health/Nurse's Office</b>	<b>\$80,484.55</b>	<b>\$78,178.53</b>	<b>\$20,146.42</b>	<b>\$81,375.16</b>	<b>\$20,146.42</b>	<b>\$81,375.16</b>	<b>\$81,375.16</b>	<b>\$81,375.16</b>	<b>(\$3,196.63)</b>	
<b>2142 Psychological Evaluations/Services</b>										
100-104-2142-533000-00 Psychological Services	\$0.00	\$0.00	\$75.00	\$1,000.00	\$75.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$1,000.00)	
<b>TOTAL 2142 Psychological Evaluations/Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$1,000.00</b>	<b>\$75.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	
<b>2210 Professional Development</b>										
100-104-2210-527000-00 Professional Dev - Tuition Reimburse	\$21,487.94	\$25,000.00	\$11,096.06	\$25,000.00	\$11,096.06	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
<b>TOTAL 2210 Professional Development</b>	<b>\$21,487.94</b>	<b>\$25,000.00</b>	<b>\$11,096.06</b>	<b>\$25,000.00</b>	<b>\$11,096.06</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	
<b>2220 Library</b>										
100-104-2220-511000-00 Library-Salaries-Librarian	\$66,065.93	\$66,863.00	\$16,715.76	\$70,213.81	\$16,715.76	\$70,213.81	\$70,213.81	\$70,213.81	(\$3,350.81)	
100-104-2220-511200-00 Library- Salary Substitutes	\$480.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
100-104-2220-522000-00 Library-F.I.C.A.	\$5,090.68	\$5,115.02	\$1,278.78	\$5,371.36	\$1,278.78	\$5,371.36	\$5,371.36	\$5,371.36	(\$256.34)	
100-104-2220-523000-00 Library-Life Insurance	\$102.00	\$108.00	\$43.20	\$108.00	\$43.20	\$108.00	\$108.00	\$108.00	\$0.00	
100-104-2220-523600-00 Library-Disability Insurance	\$249.96	\$254.04	\$101.60	\$266.81	\$101.60	\$266.81	\$266.81	\$266.81	(\$12.77)	
100-104-2220-525000-00 Library-Worker's Comp	\$597.00	\$601.77	\$224.43	\$631.92	\$224.43	\$631.92	\$631.92	\$631.92	(\$30.15)	
100-104-2220-561000-00 Library-Supplies	\$923.09	\$700.00	\$276.58	\$1,000.00	\$276.58	\$1,000.00	\$1,000.00	\$1,000.00	(\$300.00)	
100-104-2220-564000-00 Library-Books	\$4,634.35	\$5,000.00	\$1,524.37	\$5,000.00	\$1,524.37	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
100-104-2220-565000-00 Library-Audio Visual Material	\$1,416.55	\$2,000.00	\$1,632.30	\$1,700.00	\$1,632.30	\$1,700.00	\$1,700.00	\$1,700.00	\$300.00	
100-104-2220-567000-00 Library - Software	\$899.24	\$1,500.00	\$455.00	\$1,400.00	\$455.00	\$1,400.00	\$1,400.00	\$1,400.00	\$100.00	
100-104-2220-581000-00 Library - Dues & Fees	\$0.00	\$0.00	\$35.00	\$50.00	\$35.00	\$50.00	\$50.00	\$50.00	(\$50.00)	
<b>TOTAL 2220 Library</b>	<b>\$80,458.80</b>	<b>\$82,341.83</b>	<b>\$22,287.02</b>	<b>\$85,741.90</b>	<b>\$22,287.02</b>	<b>\$85,741.90</b>	<b>\$85,741.90</b>	<b>\$85,741.90</b>	<b>(\$3,400.07)</b>	
<b>2225 Computer/Technology</b>										
100-104-2225-533000-00 Technology - Purchased Services	\$40,503.00	\$40,192.00	\$8,918.00	\$44,100.00	\$8,918.00	\$44,100.00	\$44,100.00	\$44,100.00	(\$3,908.00)	



UNION SCHOOL DISTRICT #36

2020 Budget Worksheet

Account Number / Description	Prior Year		Adopted		Current Year		Draft		Budget Variance	
	Actual	2018	Budget	2019	Actual	2019	Budget	2020	2018-2019	2018-2019
100-104-2225-543000-00 Technology-Repair and Maintenance	\$2,937.19		\$3,000.00	\$0.00	\$0.00	\$2,188.00		\$812.00		
100-104-2225-543200-00 Technology Subscriptions	\$4,075.25		\$5,000.00	\$5,254.54	\$1,758.00		\$3,242.00			
100-104-2225-544300-00 Technology - Equipment Lease	\$26,339.98		\$16,000.00	\$1,700.61	\$0.00		\$16,000.00			
100-104-2225-561000-00 Technology-Supplies	\$5,903.69		\$8,000.00	\$5,414.68	\$5,780.00		\$2,220.00			
100-104-2225-567000-00 Technology Software	\$0.00		\$0.00	\$2,978.40	\$10,000.00		(\$10,000.00)			
100-104-2225-573000-00 Technology-Equipment	\$11,470.39		\$1,000.00	\$4,531.08	\$17,045.00		(\$16,045.00)			
<b>TOTAL 2225 Computer/Technology</b>	<b>\$91,229.50</b>		<b>\$73,192.00</b>	<b>\$28,797.31</b>	<b>\$80,871.00</b>		<b>(\$7,679.00)</b>			
<b>2310 School Board</b>										
100-104-2310-511000-00 School Board-Salaries-Board of Edu	\$4,000.00		\$6,000.00	\$0.00	\$6,000.00		\$0.00			
100-104-2310-511003-00 BOE School District Clerk Salary Stip	\$0.00		\$150.00	\$0.00	\$150.00		\$0.00			
100-104-2310-511100-00 BOE Clerk - Salaries - Board Secretar	\$0.00		\$2,100.00	\$150.00	\$2,100.00		\$0.00			
100-104-2310-522000-00 School Board - FICA	\$306.00		\$631.13	\$11.48	\$631.13		\$0.00			
100-104-2310-525000-00 School Board - Worker's Comp	\$36.00		\$74.25	\$1.35	\$74.25		\$0.00			
100-104-2310-533000-00 School Board - Purchase Service	\$6,703.25		\$0.00	\$0.00	\$0.00		\$0.00			
100-104-2310-538500-00 School Board-Legal	\$202.40		\$5,000.00	\$105.60	\$5,000.00		\$0.00			
100-104-2310-538800-00 School Board-Auditor	\$7,750.00		\$10,000.00	\$0.00	\$10,000.00		\$0.00			
100-104-2310-553500-00 School Board - Postage	\$0.00		\$1,000.00	\$0.00	\$0.00		\$1,000.00			
100-104-2310-554000-00 School Board-Advertising	\$2,131.77		\$3,000.00	\$659.89	\$3,000.00		\$0.00			
100-104-2310-555000-00 School Board-Printing	\$0.00		\$2,500.00	\$0.00	\$2,500.00		\$0.00			
100-104-2310-561000-00 School Board-Supplies	\$941.45		\$1,000.00	\$605.00	\$1,000.00		\$0.00			
100-104-2310-581000-00 School Board-Dues & Fees	\$1,962.26		\$2,300.00	\$1,831.86	\$2,300.00		\$0.00			
<b>TOTAL 2310 School Board</b>	<b>\$24,033.13</b>		<b>\$33,755.38</b>	<b>\$3,365.18</b>	<b>\$32,755.38</b>		<b>\$1,000.00</b>			
<b>2320 Superintendent's Office</b>										
100-104-2320-533100-00 OESU Assessment - Admin	\$173,289.00		\$178,819.00	\$89,356.62	\$229,322.00		(\$50,503.00)			
<b>TOTAL 2320 Superintendent's Office</b>	<b>\$173,289.00</b>		<b>\$178,819.00</b>	<b>\$89,356.62</b>	<b>\$229,322.00</b>		<b>(\$50,503.00)</b>			
<b>2410 Principal's Office</b>										
100-104-2410-511000-00 Principals Office-Salaries-Principal	\$87,723.75		\$89,353.53	\$34,483.50	\$94,714.74		(\$5,361.21)			
100-104-2410-511000-00 Principals Office-Salaries - Staff	\$113,664.12		\$103,707.76	\$46,248.96	\$105,997.45		(\$2,289.69)			
100-104-2410-521000-00 Principals Office-Health Insurance	\$47,583.76		\$37,529.10	\$17,917.46	\$34,173.06		\$3,356.04			
100-104-2410-521000-00 Principals Office - HRA	\$0.00		\$0.00	\$800.00	\$10,500.00		(\$10,500.00)			
100-104-2410-522000-00 Principals Office-F.I.C.A.	\$14,844.36		\$14,769.20	\$5,936.60	\$15,354.49		(\$585.29)			
100-104-2410-523000-00 Principals Office-Life Insurance	\$603.50		\$435.00	\$216.02	\$535.50		(\$100.50)			
100-104-2410-523500-00 Principals Office-Dental Reimburse	\$1,732.36		\$1,209.10	\$538.74	\$1,371.44		(\$162.34)			
100-104-2410-523600-00 Principals Office-Disability Insurance	\$1,426.02		\$1,272.36	\$289.42	\$1,215.70		\$56.66			
100-104-2410-524000-00 Principals Office-Annuities	\$1,411.92		\$1,456.32	\$546.12	\$1,525.91		(\$69.59)			
100-104-2410-525000-00 Principals Office-Worker's Comp	\$1,811.00		\$1,737.54	\$726.52	\$1,806.41		(\$68.87)			
100-104-2410-527000-00 Principals Office-Course Payment	\$2,075.00		\$1,500.00	\$3,575.00	\$1,500.00		\$0.00			
100-104-2410-530000-00 Principals Office - Software Support	\$4,189.73		\$7,000.00	\$5,088.07	\$3,000.00		\$4,000.00			

UNION SCHOOL DISTRICT #36

2020 Budget Worksheet

Account Number / Description	Prior Year		Adopted		Current Year		Draft		Budget Variance	
	Actual	2018	Budget	2019	Actual	2019	Budget	2020	2018-2019	2018-2019
100-104-2410-554000-00										
Principal's Office-Advertising	\$0.00		\$100.00		\$0.00		\$100.00		\$0.00	\$0.00
100-104-2410-555000-00	\$1,372.50		\$3,500.00		\$0.00		\$0.00		\$3,500.00	\$3,500.00
Principal's Office-Printing	\$614.02		\$1,000.00		\$0.00		\$1,000.00		\$0.00	\$0.00
100-104-2410-558000-00	\$3,951.86		\$4,000.00		\$728.27		\$4,000.00		\$0.00	\$0.00
Principal's Office-Travel	\$0.00		\$0.00		\$39.03		\$0.00		\$0.00	\$0.00
100-104-2410-561000-00	\$5,197.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
Principal's Office-Books	\$891.00		\$750.00		\$799.15		\$800.00		\$0.00	(\$50.00)
100-104-2410-573000-00										
Principal's Office-Equipment										
100-104-2410-581000-00										
Principal's Office-Dues and Fees										
<b>TOTAL 2410 Principal's Office</b>	<b>\$289,091.90</b>		<b>\$269,319.91</b>		<b>\$117,932.86</b>		<b>\$277,594.70</b>		<b>(\$8,274.79)</b>	
<b>2490 School Administration</b>										
100-104-2490-544300-00	\$5,491.31		\$8,000.00		\$3,105.50		\$6,000.00		\$2,000.00	\$2,000.00
School Admin - Computer/Copier Lea	\$6,263.59		\$9,000.00		\$1,669.62		\$9,000.00		\$0.00	\$0.00
100-104-2490-553000-00	\$2,487.88		\$2,500.00		\$482.59		\$2,600.00		(\$100.00)	(\$100.00)
School Administration - Telephone	\$65.67		\$0.00		\$0.61		\$0.00		\$0.00	\$0.00
100-104-2490-581001-00										
School Admin-Late Payment Fees/Inte										
<b>TOTAL 2490 School Administration</b>	<b>\$14,308.45</b>		<b>\$19,500.00</b>		<b>\$5,258.32</b>		<b>\$17,600.00</b>		<b>\$1,900.00</b>	
<b>2520 Fiscal Services</b>										
100-104-2520-511100-00	\$2,500.00		\$2,500.00		\$0.00		\$2,500.00		\$0.00	\$0.00
Treasurer - Salaries-School Treasurer	\$191.25		\$191.25		\$0.00		\$191.25		\$0.00	\$0.00
100-104-2520-522000-00	\$22.50		\$22.50		\$0.00		\$22.50		\$0.00	\$0.00
Treasurer - FICA Taxes	\$0.00		\$75.00		\$0.00		\$75.00		\$0.00	\$0.00
100-104-2520-525000-00	\$9.90		\$100.00		\$5.00		\$100.00		\$0.00	\$0.00
Treasurer - Worker's Comp	\$0.00		\$1,500.00		\$0.00		\$2,000.00		(\$500.00)	(\$500.00)
100-104-2520-561000-00										
Treasurer - Supplies										
100-104-2520-581000-00										
Treasurer - Fees & Charges										
100-104-2520-583500-00										
Tax Anticipation Loans-Interest										
<b>TOTAL 2520 Fiscal Services</b>	<b>\$2,723.65</b>		<b>\$4,388.75</b>		<b>\$5.00</b>		<b>\$4,888.75</b>		<b>(\$500.00)</b>	
<b>2600 Facilities</b>										
100-104-2600-511000-00	\$42,230.00		\$43,496.90		\$16,311.33		\$44,801.81		(\$1,304.91)	(\$1,304.91)
Facilities - Salaries - Manager	\$67,811.00		\$72,036.00		\$26,230.50		\$74,197.08		(\$2,161.08)	(\$2,161.08)
100-104-2600-511000-00	\$3,501.00		\$3,000.00		\$1,440.00		\$3,500.00		(\$500.00)	(\$500.00)
Facilities - Salaries - Custodian	\$3,144.00		\$3,000.00		\$708.00		\$3,000.00		\$0.00	\$0.00
100-104-2600-511200-00	\$31,320.91		\$33,798.60		\$11,454.00		\$26,581.55		\$7,217.05	\$7,217.05
Facilities - Salaries - Substitutes	\$0.00		\$0.00		\$3,200.00		\$10,000.00		(\$10,000.00)	(\$10,000.00)
100-104-2600-511201-00	\$8,502.68		\$8,838.28		\$3,247.62		\$9,103.41		(\$265.13)	(\$265.13)
Facilities - Health Insurance	\$263.50		\$270.00		\$129.60		\$324.00		(\$54.00)	(\$54.00)
100-104-2600-521000-00	\$976.95		\$751.50		\$357.44		\$893.64		(\$142.14)	(\$142.14)
Facilities - Life Insurance	\$539.25		\$549.24		\$160.28		\$591.08		(\$41.84)	(\$41.84)
100-104-2600-523000-00	\$1,662.76		\$2,160.96		\$333.41		\$2,037.74		\$123.22	\$123.22
Facilities - Dental Reimburse	\$1,021.98		\$1,039.79		\$395.82		\$1,102.49		(\$62.70)	(\$62.70)
100-104-2600-523500-00	\$28.30		\$0.00		\$6.37		\$27.00		(\$27.00)	(\$27.00)
Facilities - Disability Insuran	\$1,421.67		\$1,500.00		\$507.87		\$1,500.00		\$0.00	\$0.00
100-104-2600-523600-00										
Facilities - Annuity Match/Contributio										
100-104-2600-524000-00										
Facilities - Worker's Comp										
100-104-2600-525000-00										
Facilities - Temp Help WC										
100-104-2600-525001-00										
Facilities - Temp Help WC										
100-104-2600-529000-00										
Facilities - Uniforms										
100-104-2600-532000-00										
Facilities - Seminars/Conventions										
<b>TOTAL 2600 Facilities</b>	<b>\$40.00</b>		<b>\$500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$500.00</b>	

UNION SCHOOL DISTRICT #36

2020 Budget Worksheet

Account Number / Description	Prior Year		Adopted		Current Year		Draft		Budget Variance	
	Actual	2018	Budget	2019	Actual	2019	Budget	2020	2018-2019	2018-2019
100-104-2600-533100-00 OESU Ropes Course Assessment		\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
100-104-2600-542100-00 Facilities - Rubbish Removal	\$9,831.23		\$13,000.00	\$13,000.00	\$1,719.57	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
100-104-2600-542200-00 Facilities - Snow Removal	\$6,445.00		\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
100-104-2600-542400-00 Facilities - Grounds Maintenance	\$7,572.98		\$9,000.00	\$9,000.00	\$3,190.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
100-104-2600-543000-00 Facilities - Repairs and Maintenance	\$30,362.28		\$50,000.00	\$50,000.00	\$31,042.42	\$45,000.00	\$45,000.00	\$45,000.00	\$5,000.00	\$5,000.00
100-104-2600-544200-00 Facilities - Rentals	\$1,647.93		\$2,000.00	\$2,000.00	\$459.85	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
100-104-2600-552100-00 Facilities - Property Insurance	\$26,473.78		\$24,000.00	\$24,000.00	\$24,000.00	\$25,200.00	\$25,200.00	\$25,200.00	(\$1,200.00)	(\$1,200.00)
100-104-2600-561000-00 Facilities - Supplies	\$13,655.19		\$20,000.00	\$20,000.00	\$6,532.22	\$16,000.00	\$16,000.00	\$16,000.00	\$4,000.00	\$4,000.00
100-104-2600-562200-00 Facilities - Electricity	\$40,010.27		\$37,000.00	\$37,000.00	\$13,302.40	\$40,000.00	\$40,000.00	\$40,000.00	(\$3,000.00)	(\$3,000.00)
100-104-2600-562400-00 Facilities - Heating Oil	\$21,074.60		\$30,000.00	\$30,000.00	\$14,899.77	\$35,000.00	\$35,000.00	\$35,000.00	(\$5,000.00)	(\$5,000.00)
100-104-2600-562600-00 Facilities - Generator Fuel	\$0.00		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
100-104-2600-573000-00 Facilities - Equipment	\$2,771.03		\$5,000.00	\$5,000.00	\$5,315.36	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
100-104-2600-573002-00 Facilities - Furniture Replacement	\$8,676.95		\$7,000.00	\$7,000.00	\$3,798.13	\$10,000.00	\$10,000.00	\$10,000.00	(\$3,000.00)	(\$3,000.00)
100-104-2600-581000-00 Facilities - Dues and Fees	\$10.00		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
<b>TOTAL 2600 Facilities</b>	<b>\$331,995.24</b>		<b>\$382,441.27</b>	<b>\$382,441.27</b>	<b>\$169,241.96</b>	<b>\$390,859.80</b>	<b>\$390,859.80</b>	<b>\$390,859.80</b>	<b>(\$8,418.53)</b>	<b>(\$8,418.53)</b>
<b>2700 Transportation</b>										
100-104-2700-51100-00 Transportation-Bus Dispatcher Salaries	\$18.50		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-104-2700-522000-00 Transportation-FICA Taxes	\$1.42		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-104-2700-525000-00 Bus Dispatcher - Workers Comp	\$0.17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-104-2700-543000-00 Transportation - Repair & Maint.	\$894.10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-104-2700-551000-00 Transportation-Elem Student StateMa	\$285.48		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-104-2700-551300-00 Transportation-Contracted ASSESSM	\$212,448.23		\$218,334.00	\$218,334.00	\$65,715.57	\$221,550.00	\$221,550.00	\$221,550.00	(\$3,216.00)	(\$3,216.00)
100-104-2700-562600-00 Transportation - Gasoline	\$1,368.95		\$3,000.00	\$3,000.00	\$221.52	\$1,400.00	\$1,400.00	\$1,400.00	\$1,600.00	\$1,600.00
100-104-2700-573000-00 Transportation - Equipment	\$41,901.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL 2700 Transportation</b>	<b>\$256,917.85</b>		<b>\$221,334.00</b>	<b>\$221,334.00</b>	<b>\$65,937.09</b>	<b>\$222,950.00</b>	<b>\$222,950.00</b>	<b>\$222,950.00</b>	<b>(\$1,616.00)</b>	<b>(\$1,616.00)</b>
<b>5100 Debt Service</b>										
100-104-5100-583500-00 DEBT SERVICE-Interest - Loan TAN	\$6,133.41		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL 5100 Debt Service</b>	<b>\$6,133.41</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,133.41)</b>	<b>(\$6,133.41)</b>
<b>5300 Funds Transfers</b>										
100-104-5300-593002-00 Fund Transfer Out to Capital Improve	\$0.00		\$87,476.00	\$87,476.00	\$87,476.00	\$0.00	\$0.00	\$0.00	\$87,476.00	\$87,476.00
<b>TOTAL 5300 Funds Transfers</b>	<b>\$0.00</b>		<b>\$87,476.00</b>	<b>\$87,476.00</b>	<b>\$87,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$87,476.00)</b>	<b>(\$87,476.00)</b>
<b>TOTAL 104 Grades K - 8</b>	<b>\$1,745,304.21</b>		<b>\$1,897,245.17</b>	<b>\$1,897,245.17</b>	<b>\$737,912.47</b>	<b>\$1,881,049.20</b>	<b>\$1,881,049.20</b>	<b>\$1,881,049.20</b>	<b>\$16,195.97</b>	<b>\$16,195.97</b>
<b>105 Grades 9 - 12</b>										
<b>1130 Secondary Education Assessments</b>										
100-105-1130-556100-00 Tuition - Secondary	\$1,486,279.44		\$1,590,000.00	\$1,590,000.00	\$660,948.50	\$1,480,731.00	\$1,480,731.00	\$1,480,731.00	\$109,269.00	\$109,269.00
100-105-1130-556101-00 Tuition - Secondary - PrYr Tuition Ad	(\$672.40)		\$45,000.00	\$45,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$40,000.00	\$40,000.00

UNION SCHOOL DISTRICT #36

2020 Budget Worksheet

Account Number / Description	Prior Year	Adopted	Current Year	Draft	Budget Variance
	Actual 2018	Budget 2019	Actual 2019	Budget 2020	2018-2019
<b>TOTAL 1130 Secondary Education Assessments</b>	\$1,485,607.04	\$1,635,000.00	\$660,948.50	\$1,485,731.00	\$149,269.00
<b>1568 State Vocational Payments</b>					
100-105-1568-556800-00 State On Behalf Vocational Payment	\$134,974.00	\$134,966.44	\$0.00	\$118,053.26	\$16,913.18
<b>TOTAL 1568 State Vocational Payments</b>	\$134,974.00	\$134,966.44	\$0.00	\$118,053.26	\$16,913.18
<b>1569 District Vocational Tuition</b>					
100-105-1569-556900-00 Vocational Education - District Tuition	\$77,161.39	\$79,040.08	\$0.00	\$80,000.00	(\$959.92)
<b>TOTAL 1569 District Vocational Tuition</b>	\$77,161.39	\$79,040.08	\$0.00	\$80,000.00	(\$959.92)
<b>2700 Transportation</b>					
100-105-2700-551500-00 Vocational Transportation - TA	\$0.00	\$0.00	\$2,635.52	\$0.00	\$0.00
<b>TOTAL 2700 Transportation</b>	\$0.00	\$0.00	\$2,635.52	\$0.00	\$0.00
<b>TOTAL 105 Grades 9 - 12</b>	\$1,697,742.43	\$1,849,006.52	\$663,584.02	1,683,784.26	\$165,222.26
<b>211 Special Education Expenditures-Elem</b>					
<b>1200 Special Education</b>					
100-211-1200-511100-00 Spec Ed - Salaries-Teacher Aides	\$227,276.94	\$260,169.00	\$57,912.67	\$258,303.66	\$1,865.34
100-211-1200-511200-00 Spec Ed - Salaries Substitutes	\$9,520.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
100-211-1200-521000-00 Spec Ed - Health Insurance	\$76,991.82	\$84,017.64	\$26,331.28	\$66,796.40	\$17,221.24
100-211-1200-521100-00 Special Ed - HRA	\$0.00	\$0.00	\$4,000.00	\$22,000.00	(\$22,000.00)
100-211-1200-522000-00 Spec Ed - F.I.C.A.	\$17,325.66	\$19,902.91	\$4,238.80	\$19,760.23	\$142.68
100-211-1200-523000-00 Spec Ed - Life Insurance	\$1,119.29	\$954.00	\$442.80	\$1,211.76	(\$257.76)
100-211-1200-523500-00 Spec Ed - Dental Reimbursement	\$1,678.74	\$1,372.68	\$629.76	\$1,574.40	(\$201.72)
100-211-1200-523600-00 Spec Ed - Disability Insurance	\$725.48	\$663.42	\$337.80	\$910.11	(\$246.69)
100-211-1200-524000-00 Spec Ed - Annuity	\$987.57	\$5,047.22	\$300.56	\$522.03	\$4,525.19
100-211-1200-525000-00 Spec Ed - Worker's Comp.	\$2,238.66	\$2,341.51	\$678.38	\$2,324.73	\$16.78
<b>TOTAL 1200 Special Education</b>	\$337,864.16	\$376,468.38	\$94,872.05	\$373,403.32	\$3,065.06
<b>2130 Health/Nurse's Office</b>					
100-211-2130-533100-00 OESU Assessment - PT Service Provider	\$1,322.59	\$5,827.00	\$0.00	\$0.00	\$5,827.00
<b>TOTAL 2130 Health/Nurse's Office</b>	\$1,322.59	\$5,827.00	\$0.00	\$0.00	\$5,827.00
<b>2150 Speech/Language</b>					
100-211-2150-522000-00 Spec Ed-Speech/Lang. - FICA	(\$42.10)	\$0.00	\$0.00	\$0.00	\$0.00
100-211-2150-525000-00 Spec Ed Speech/Lang.- Worker's Comp	\$54.93	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL 2150 Speech/Language</b>	\$12.83	\$0.00	\$0.00	\$0.00	\$0.00
<b>2210 Professional Development</b>					
100-211-2210-527000-00 Spec Ed - Course Reimbursement	\$0.00	\$0.00	\$304.80	\$600.00	(\$600.00)

UNION SCHOOL DISTRICT #36

2020 Budget Worksheet

Account Number / Description	Prior Year Actual 2018	Adopted Budget 2019	Current Year Actual 2019	Draft Budget 2020	Budget Variance 2018-2019
<b>TOTAL 2210 Professional Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304.80</b>	<b>\$600.00</b>	<b>(\$600.00)</b>
<b>2420 Student Services Administration</b>					
100-211-2420-533100-00 OESU Assessment - Special Ed	\$210.00	\$0.00	\$4,450.40	\$0.00	\$0.00
100-211-2420-533100-27 OESU Assessment - SPED Administration	\$600,909.32	\$350,802.22	\$87,700.56	\$505,282.00	(\$154,479.78)
<b>TOTAL 2420 Student Services Administration</b>	<b>\$601,119.32</b>	<b>\$350,802.22</b>	<b>\$92,150.96</b>	<b>\$505,282.00</b>	<b>(\$154,479.78)</b>
<b>TOTAL 211 Special Education Expenditures-Elem</b>	<b>\$940,318.90</b>	<b>\$733,097.60</b>	<b>\$187,327.81</b>	<b>\$879,285.32</b>	<b>(\$146,187.72)</b>
<b>TOTAL 100 General</b>	<b>\$5,656,374.38</b>	<b>\$5,821,399.24</b>	<b>\$1,935,138.89</b>	<b>\$5,819,282.34</b>	<b>\$2,116.90</b>
<b>300 Special Revenue</b>					
<b>481 Medicaid-Other</b>					
<b>1100 Regular Instruction</b>					
300-481-1100-590003-00 Medicaid - Future Yr Expenditures	\$0.00	\$91,950.00	\$0.00	\$0.00	\$91,950.00
<b>TOTAL 1100 Regular Instruction</b>	<b>\$0.00</b>	<b>\$91,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,950.00</b>
<b>2100 Guidance</b>					
300-481-2100-511000-00 Medicaid - Guidance Salaries	\$20,881.56	\$23,724.75	\$5,492.16	\$23,533.44	\$191.31
300-481-2100-521000-00 Medicaid - Guidance Health Ins	\$2,455.61	\$2,765.34	\$1,306.40	\$2,870.43	(\$105.09)
300-481-2100-521100-00 Medicaid - HRA	\$0.00	\$0.00	\$200.04	\$1,000.00	(\$1,000.00)
300-481-2100-522000-00 Medicaid - Guidance FICA	\$1,555.16	\$1,680.59	\$406.50	\$1,800.31	(\$119.72)
300-481-2100-523000-00 Medicaid - Guidance Life Ins	\$51.00	\$54.00	\$21.60	\$54.00	\$0.00
300-481-2100-523200-00 Medicaid - VSTRS New Hire	\$626.50	\$626.50	\$0.00	\$0.00	\$626.50
300-481-2100-523500-00 Medicaid - Guidance Dental	\$100.44	\$100.44	\$39.36	\$98.40	\$2.04
300-481-2100-523600-00 Medicaid - Guidance Disability	\$66.19	\$79.38	\$33.40	\$89.43	(\$10.05)
300-481-2100-525000-00 Medicaid - Guidance Worker's Comp	\$164.43	\$197.72	\$72.93	\$211.80	(\$14.08)
<b>TOTAL 481 Medicaid-Other</b>	<b>\$25,900.89</b>	<b>\$29,228.72</b>	<b>\$7,572.39</b>	<b>\$29,657.81</b>	<b>(\$429.09)</b>
<b>483 EPSDT/MAC</b>					
<b>1400 Student Activities</b>					
300-483-1400-511000-00 EPSDT Funds - Salaries	\$350.00	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00
300-483-1400-522000-00 EPSDT Funds - FICA	\$26.78	\$126.23	\$126.23	\$0.00	\$126.23
300-483-1400-525000-00 EPSDT Funds - WC	\$3.15	\$14.85	\$14.85	\$0.00	\$14.85
<b>TOTAL 483 EPSDT/MAC</b>	<b>\$379.93</b>	<b>\$1,791.08</b>	<b>\$1,791.08</b>	<b>\$0.00</b>	<b>\$1,791.08</b>
<b>1100 Regular Instruction GRANT</b>					
300-813-1100-511000-00 CFP Schoolwide - Salaries Profession	\$151,104.57	\$135,420.00	\$24,604.98	\$104,993.05	\$30,426.95
300-813-1100-521000-00 CFP Schoolwide - Health Employer	\$13,620.68	\$21,917.40	\$6,766.96	\$17,795.65	\$4,121.75



UNION SCHOOL DISTRICT #36

2020 Budget Worksheet

Account Number / Description	Prior Year		Adopted		Current Year		Draft		Budget Variance	
	Actual	2018	Budget	2019	Actual	2019	Budget	2020	2018-2019	2018-2019
<b>TOTAL 927 Nellie Mae Foundation Grant</b>		\$430.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL 300 Special Revenue</b>		\$211,492.01	\$401,440.86		\$43,520.25		\$168,431.59		\$233,009.27	
<b>500 Food Service</b>										
<b>910 Food Service</b>										
<b>3100 Food Service Operations</b>										
500-910-3100-531000-00 Food Service - Contracted Services	\$124,234.57		\$130,000.00		\$21,515.74		\$160,000.00		(\$30,000.00)	
500-910-3100-531000-51 FFVP Part 1 - Contracted Services	\$16,328.98		\$16,950.00		\$340.70		\$17,250.00		(\$300.00)	
500-910-3100-561001-00 USDA Food Commodities	\$11,371.86		\$7,000.00		\$0.00		\$11,000.00		(\$4,000.00)	
<b>TOTAL 3100 Food Service Operations</b>	\$151,935.41		\$153,950.00		\$21,856.44		\$188,250.00		(\$34,300.00)	
<b>GRAND TOTAL</b>	\$6,019,801.80		\$6,376,790.10		\$2,000,515.58		\$6,175,963.93		\$200,826.17	
					2020 Revenue		(\$652,248.40)			
					Ed Spending		\$5,523,715.53			
					Ed Spending		\$5,418,126.00			

UNION SCHOOL DISTRICT #36

2020 Budget Worksheet

Account Number / Description	Prior Year Actual	Adopted Budget	Current Year		Draft Budget	Budget Variance 2018-2019
			Actual	2019		
				1.95%	\$105,589.53	



	Proposed		% Change	Proposed	
	Budget 2017-18	Budget 2018-19		Budget 2019-20	% Change
<b>Estimated Education Spending</b>	Revised				
School District Budget	\$6,351,872	\$5,661,473	-10.87%	\$6,007,532	6.1%
Article - Capital Improvement Fund	\$0	\$0	0.00%	\$0	
Special Revenue Fund Grant Expenditures	\$233,695	\$201,506	-13.77%	\$168,432	
Total Estimated Expenditures	\$6,585,567	\$5,862,979	-10.97%	\$6,175,964	5.3%
<b>Less Anticipated Receipts</b>					
State and Local Revenue	\$952,441	\$243,346	-74.45%	\$483,817	98.8%
Future Expense Reserve	\$69,882	\$0		\$0	
Grant Revenues	\$233,695	\$201,506		\$168,432	
Total Estimated Receipts	\$1,256,018	\$444,852	-64.58%	\$652,249	46.6%
Estimated Education Spending	\$5,329,549	\$5,418,127	1.66%	\$5,523,715	1.9%
<b>Tax Rate Estimates</b>					
Equalized Pupils*	351.65	370.84	5.46%	358.41	
Estimated Education Spending per Equalized Pupil	\$15,156	\$14,610	-3.60%	\$15,412	5.5%
Excess Spending Calculation:					
Less net eligible construction costs per equalized pupil	\$0	\$0		\$0	
Less share of Special Ed Costs excess of \$50,000 2 yrs prior	\$0	\$0		\$0	
New Teacher retirement adjustment	\$0	\$0		\$0	
Net Education Spending per Equalized Pupil for Excess Spending	\$15,156	\$14,610		\$15,412	
Excess Spending Threshold	\$17,386	\$17,816	Per State	\$18,311	
Est.Excess Spending Penalty Above Threshold	\$0.00	\$0.00	No Penalty	\$0.00	No Penalty
<b>Total Estimated Education Spending Per Equalized Pupil</b>	\$15,156	\$14,610	-3.60%	\$15,412	5.5%
<b>Property Yield (was: State BASE Education Amount)</b>	\$10,160	\$10,220		\$10,666	
Adjustment for Spending above State BASE	149.172%	142.959%		144.494%	
State Base Homestead Tax Rate	\$1.00	\$1.00		\$1.00	
Estimated Total Homestead Tax Rate, Equalized	\$1.4917	\$1.4296	-4.16%	\$1.4449	1.1%
<b>Education Tax Rate Estimates by Town:</b>					
<b>Corinth (48.67%)</b>					
CLA - Estimate Common Level of Appraisal	110.23%	109.89%	-0.31%	108.57%	
Estimated LOCAL Homestead Tax Rate	\$1.3533	\$1.3009	-3.87%	\$1.3309	2.3%
<b>Topsham (51.33%)</b>					
CLA - Estimate Common Level of Appraisal	111.79%	114.01%	1.99%	108.18%	
Estimated LOCAL Homestead Tax Rate	\$1.3344	\$1.2539	-6.03%	\$1.3357	6.5%