

FY 2022 Windham School District Proposed Annual Budget Report

FY 22 Windham School District Proposed Annual Budget Report - Revenue

	Account	Account Title	FY20 Actual	FY21 Budget	FY22 Proposed Budget	Variance	Variance %
	41510	INVEST INTEREST EARNED	21.02	-	20.00	20.00	-
Total -			21.02	-	20.00	20.00	-
Total -			21.02	-	20.00	20.00	-
11 ELEMENTARY (K-6)	5 LOCAL						
	41510	INVEST INTEREST EARNED	282.48	75.00	-	(75.00)	(100.00%)
	41901	FOOD SERV SALES MILK	154.00	-	-	-	-
	41990	MISC OTHER LOCAL REV	2,196.54	-	-	-	-
Total 5 - LOCAL			2,633.02	75.00	-	(75.00)	(100.00%)
7 STATE							
	42150	TRANSP SUBGRANT	-	-	11,000.00	11,000.00	-
	42481	MEDICAID REV	1,137.00	-	500.00	500.00	-
	42790	MEDICAID SUBGRANT	-	705.00	-	(705.00)	(100.00%)
	43110	EDUCATION SPENDING GRANT	387,279.00	345,011.00	323,922.00	(21,089.00)	(6.11%)
	43145	SMALL SCHOOLS GRANT	38,750.00	40,500.00	41,250.00	750.00	1.85%
	43150	STATE AID TRANSPORT	11,172.26	11,000.00	-	(11,000.00)	(100.00%)
Total 7 - STATE			438,338.26	397,216.00	376,672.00	(20,544.00)	(5.17%)
8 FEDERAL	42451	FED SPECIAL MILK	57.98	296.00	200.00	(96.00)	(32.43%)
Total 8 - FEDERAL			57.98	296.00	200.00	(96.00)	(32.43%)
Total 11 - ELEMENTARY (K-6)			441,029.26	397,587.00	376,872.00	(20,715.00)	(5.21%)
31 SECONDARY (7-12)	5 LOCAL						
	41412	TRANSPORT-PUB VT LEAS	11,000.00	11,000.00	11,000.00	-	-
Total 5 - LOCAL			11,000.00	11,000.00	11,000.00	-	-
Total 31 - SECONDARY (7-12)			11,000.00	11,000.00	11,000.00	-	-
Total 1001 - GENERAL FUND			452,050.28	408,587.00	387,892.00	(20,695.00)	(5.07%)
Total WINDHAM SCHOOL DISTRICT			452,050.28	408,587.00	387,892.00	(20,695.00)	(5.07%)

FY 22 Windham School District Proposed Annual Budget Report - Expenditure

	Account	Account Title	FY20 Actual	FY21 Budget	FY22 Proposed Budget	Variance	Variance %
01 PREKINDERGARTEN	1101 DIRECT INSTRUCTION						
	5562	TUITN TO PRIV VT LEAS	8,402.55	20,136.00	21,290.00	1,154.00	5.73%
Total 1101 - DIRECT INSTRUCTION			8,402.55	20,136.00	21,290.00	1,154.00	5.73%
	1201 SPECIAL EDUCATION						
	5593	SU ASSESSMENTS	5,257.00	44,201.00	5,000.00	(39,201.00)	(88.69%)
Total 1201 - SPECIAL EDUCATION			5,257.00	44,201.00	5,000.00	(39,201.00)	(88.69%)
Total 01 - PREKINDERGARTEN			13,659.55	64,337.00	26,290.00	(38,047.00)	(59.14%)
11 ELEMENTARY (K-6)	1101 DIRECT INSTRUCTION						
	5111	TEACHERS	65,720.00	0.00	45,119.00	45,119.00	-
	5121	PARAEDUCATOR	15,000.00	15,525.00	18,500.00	2,975.00	19.16%
	5131	SUBSTITUTES	1,712.48	1,500.00	0.00	(1,500.00)	(100.00%)
	5211	HEALTH INSURANCE	20,200.79	10,265.00	20,346.00	10,081.00	98.21%
	5218	HSA	-	0.00	2,200.00	2,200.00	-
	5219	HRA	6,443.14	2,250.00	2,100.00	(150.00)	(6.67%)
	5220	FICA	6,265.51	1,188.00	4,867.00	3,679.00	309.68%
	5261	UNEMPLOYMENT COMPENSATIO	-	0.00	611.00	611.00	-
	5271	WORKERS COMPENSATION	1,545.99	592.00	611.00	19.00	3.21%
	5281	DENTAL	-	0.00	642.00	642.00	-
	5353	ENRICHMENT	2,081.15	1,500.00	2,000.00	500.00	33.33%
	5431	NONTECHNLGY REPAIR/MAINT	173.70	300.00	300.00	0.00	-
	5443	COPIER LEASE	-	0.00	1,450.00	1,450.00	-
	5591	PRCHSRV FRM PUB VT LEA	-	0.00	1,800.00	1,800.00	-
	5611	GENERAL SUPPLIES	1,082.11	1,000.00	1,000.00	0.00	-
	5612	GENERAL SUPPS - LOCAL	-	1,000.00	1,000.00	0.00	-
	5641	BOOKS AND PERIODICALS	183.25	500.00	500.00	0.00	-
	5651	SUPPLIES-TECH RELATED	1,266.48	4,356.00	1,500.00	(2,856.00)	(65.56%)
Total 1101 - DIRECT INSTRUCTION			121,674.60	39,976.00	104,546.00	64,570.00	161.52%
1112 MUSIC EDUCATION							
	5341	OTHER PROFESSNL SERVICES	-	0.00	10,000.00	10,000.00	-
	5591	PRCHSRV FRM PUB VT LEA	7,747.00	9,956.00	0.00	(9,956.00)	(100.00%)
Total 1112 - MUSIC EDUCATION			7,747.00	9,956.00	10,000.00	44.00	0.44%
1113 PHYSICAL ED	5591	PRCHSRV FRM PUB VT LEA	12,139.00	13,731.00	13,731.00	0.00	-
Total 1113 - PHYSICAL ED			12,139.00	13,731.00	13,731.00	-	-
1201 SPECIAL EDUCATION	5593	SU ASSESSMENTS	8,627.00	11,406.00	10,493.00	(913.00)	(8.00%)
Total 1201 - SPECIAL EDUCATION			8,627.00	11,406.00	10,493.00	(913.00)	(8.00%)
2110 SOCIALWORK SERV	5591	PRCHSRV FRM PUB VT LEA	9,508.00	9,881.00	9,881.00	0.00	-
Total 2110 - SOCIALWORK SERV			9,508.00	9,881.00	9,881.00	-	-
2132 SCHOOL NURSE	5591	PRCHSRV FRM PUB VT LEA	1,013.00	1,148.00	1,148.00	0.00	-
Total 2132 - SCHOOL NURSE			1,013.00	1,148.00	1,148.00	-	-
2213 INSTRUCT STAFF TRAIN	5251	TUITION REIMBURSEMENT	-	1,000.00	1,000.00	0.00	-
Total 2213 - INSTRUCT STAFF TRAIN			-	1,000.00	1,000.00	-	-
2311 BOARD OF EDUCATION							
	5191	OTHER	2,250.00	2,250.00	2,250.00	0.00	-
	5220	FICA	172.14	172.00	172.00	0.00	-
	5521	INSURANCE (NOT EMP BEN)	100.00	100.00	100.00	0.00	-
	5531	COMMUNICATIONS	-	750.00	750.00	0.00	-
	5593	SU ASSESSMENTS	23,458.00	22,408.00	15,128.00	(7,280.00)	(32.49%)
Total 2311 - BOARD OF EDUCATION			25,980.14	25,680.00	18,400.00	(7,280.00)	(28.35%)
2314 AUDIT	5341	OTHER PROFESSNL SERVICES	6,455.41	5,500.00	5,665.00	165.00	3.00%
Total 2314 - AUDIT			6,455.41	5,500.00	5,665.00	165.00	3.00%
2410 PRINCIPAL OFFICE							
	5141	ADMINISTRATION	84,646.00	87,609.00	45,119.00	(42,490.00)	(48.50%)
	5161	CLERICAL	15,663.67	15,525.00	18,500.00	2,975.00	19.16%
	5211	HEALTH INSURANCE	25,771.59	30,794.00	20,346.00	(10,448.00)	(33.93%)
	5218	HSA	-	0.00	2,200.00	2,200.00	-
	5219	HRA	6,443.31	6,750.00	2,100.00	(4,650.00)	(68.89%)
	5220	FICA	7,325.91	7,993.00	4,867.00	(3,126.00)	(39.11%)

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5251	TUITION REIMBURSEMENT	-	0.00	4,098.00	4,098.00	-	-	
5281	DENTAL	-	1,285.00	643.00	(642.00)	(49.96%)	-	
5611	GENERAL SUPPLIES	(1,122.40)	550.00	550.00	0.00	-	-	
5811	DUES AND FEES - STAFF	390.00	370.00	400.00	30.00	8.11%	-	
Total 2410 - PRINCIPAL OFFICE		139,118.08	150,876.00	98,823.00	(52,053.00)	(34.50%)	-	
2580	ADMIN TECHNOLOGY SERVIC	5591	PRCHSRV FRM PUB VT LEA	6,552.00	6,747.00	6,747.00	0.00	
Total 2580 - ADMIN TECHNOLOGY SERVICES		6,552.00	6,747.00	6,747.00	-	-	-	
2610	OPERATION OF BUILDINGS	5181	NON-CLERICAL GENERALISTS	4,250.93	6,162.00	6,346.00	184.00	2.99%
		5220	FICA	325.18	401.00	485.00	84.00	20.95%
		5271	WORKERS COMPENSATION	1,355.00	58.00	1,000.00	942.00	1,624.14%
		5422	SNOW PLOWING AND SANDING	531.00	0.00	0.00	0.00	-
		5431	NONTECHNLGY REPAIR/MAINT	1,376.85	3,000.00	13,340.00	10,340.00	344.67%
		5490	WATER TESTING OTHER	4,784.00	1,900.00	3,500.00	1,600.00	84.21%
		5521	INSURANCE (NOT EMP BEN)	1,091.00	2,000.00	1,200.00	(800.00)	(40.00%)
		5532	INTERNET	-	0.00	2,293.00	2,293.00	-
		5534	TELEPHONE AND VOICE	4,603.32	1,000.00	1,000.00	0.00	-
		5611	GENERAL SUPPLIES	1,095.85	750.00	1,000.00	250.00	33.33%
		5622	ELECTRICITY	1,796.87	2,800.00	2,500.00	(300.00)	(10.71%)
		5624	OIL	5,028.46	7,200.00	6,000.00	(1,200.00)	(16.67%)
		5739	OTHER EQUIPMENT	611.50	1,750.00	1,750.00	0.00	-
Total 2610 - OPERATION OF BUILDINGS		26,849.96	27,021.00	40,414.00	13,393.00	49.57%	-	
2711	TRANSPORT RES STUDENTS	5121	PARAEDUCATOR	-	0.00	0.00	0.00	-
		5181	NON-CLERICAL GENERALISTS	6,915.00	8,100.00	8,100.00	0.00	-
		5220	FICA	529.04	620.00	620.00	0.00	-
		5431	NONTECHNLGY REPAIR/MAINT	3,285.75	2,500.00	2,500.00	0.00	-
		5521	INSURANCE (NOT EMP BEN)	600.00	800.00	800.00	0.00	-
		5626	GASOLINE	584.94	4,660.00	4,660.00	0.00	-
Total 2711 - TRANSPORT RES STUDENTS		11,914.73	16,680.00	16,680.00	-	-	-	
3100	FOOD SERVICES OPERATIONS	5591	PRCHSRV FRM PUB VT LEA	16.00	19.00	19.00	0.00	-
		5631	FOOD	69.62	250.00	250.00	0.00	-
Total 3100 - FOOD SERVICES OPERATIONS		85.62	269.00	269.00	-	-	-	
5090	DEBT SERVICE - OTHER	5831	REDEMPTION OF PRINCIPAL	4,995.00	21,000.00	21,000.00	0.00	-
		5835	INTEREST ON ST DEBT	149.43	1,733.00	1,155.00	(578.00)	(33.35%)
		5899	PROMISSORY NOTE	1,650.00	1,650.00	1,650.00	0.00	-
Total 5090 - DEBT SERVICE - OTHER		6,794.43	24,383.00	23,805.00	(578.00)	(2.37%)	-	
Total 11 - ELEMENTARY (K-6)		384,458.97	344,254.00	361,602.00	17,348.00	5.04%	-	
Total 1001 - GENERAL FUND		398,118.52	408,591.00	387,892.00	(20,699.00)	(5.07%)	-	
Total WINDHAM SCHOOL DISTRICT		398,118.52	408,591.00	387,892.00	(20,699.00)	(5.07%)	-	