

Great Salt Bay, CSD 2006-2007

Account Number	Account Description	Last Year 04-05 Actual	Current 05-06 Budget	Proposed 06-07 Budget
<u>INSTRUCTIONAL SALARIES</u>				
4-050-100-5102-0	INSTRUCTIONAL SAL (<u>30.1FTE</u>)	1,330,040.79	1,350,270	1,348,830
4-050-100-5104-0	ED TECH II (<u>2</u>)	25,936.18	27,150	28,551
4-050-100-5105-0	ED TECH Is (<u>1.5 FTE</u>)	28,139.15	31,321	18,760
4-050-100-5120-0	SUBSTITUTES	36,888.41	32,500	32,500
4-050-100-5130-0	CURRICULUM DEVELOPMENT	3,207.51	9,000	9,000
4-050-100-5135-0	Shr ALTERNATIVE EDUCATION	0.00	52,459	57,199
4-050-100-5135-1	ACTIVITY PERIOD	9,033.80	5,900	5,900
4-050-100-5210-0	HEALTH INSURANCE	244,765.09	273,094	259,688
4-050-100-5220-0	MEDICARE/FICA	17,904.02	19,000	20,198
4-050-100-5240-0	UNEMPLOYMENT	3,438.83	2,800	3,480
4-050-100-5250-0	WORKERS' COMPENSATION	5,540.00	6,094	6,750
4-050-100-5260-0	COURSE REIMBURSEMENT	8,842.25	13,395	13,395
4-050-100-5580-0	TRAVEL REIMBURSEMENT	923.96	1,000	1,000
SUB-TOTAL	INSTRUCTIONAL SALARIES	1,714,659.99	1,823,983	1,805,251
		Inc(Dec)	-18,732	-1.0%

Great Salt Bay, CSD 2006-2007

Account Number	Account Description	Last Year 04-05 Actual	Current 05-06 Budget	Proposed 06-07 Budget
<u>OTHER COSTS OF INSTRUCTION</u>				
4-051-100-5321-0	TESTING MATERIALS	184.67	182	0
4-051-100-5430-0	EQUIPMENT MAINTENANCE	12,033.59	13,638	14,163
4-051-100-5610-0	INSTRUCTIONAL SUPPLIES	46,838.13	49,090	49,134
4-051-100-5640-0	INSTRUCTIONAL TEXTBOOKS	5,291.57	5,124	8,443
Student Support:				
4-051-210-5100-0	REMEDIAL SUMMER SCHOOL	5,320.00	6,025	6,025
4-051-210-5200-0	SUMMER SCHOOL BENEFITS	82.34	100	100
4-051-210-5320-0	ASSEMBLIES	6,463.30	6,311	7,328
4-051-210-5320-1	EDUCATIONAL SERVICES	18,450.00	18,145	18,161
4-051-210-5320-2	INSTRUCTIONAL ARTISTS	2,480.60	3,000	3,000
Improvement of Instruction:				
4-051-221-5320-0	STAFF COURSES/WORKSHOPS	5,208.82	7,213	8,296
4-051-221-5321-1	Share Unionwide Committees	7,855.00	7,375	8,497
Libraries & Media:				
4-051-222-5102-0	LIBRARIAN (1)	52,300.00	53,300	54,000
4-051-222-5105-0	LIBRARY ED TECH I (1 PT)	5,185.40	5,442	5,718
4-051-222-5210-0	LIBRARY HEALTH INSURANCE	1,350.00	1,400	11,100
4-051-222-5220-0	LIBRARY FICA/MEDICARE	309.36	1,189	483
4-051-222-5240-0	LIBRARY UNEMPLOYMENT	127.56	110	180
4-051-222-5250-0	WORKERS' COMPENSATION	198.00	218	375
4-051-222-5260-0	COURSES/WORKSHOPS	45.00	265	265
4-051-222-5610-0	LIBRARY SUPPLIES	2,109.36	1,629	5,187
4-051-222-5640-0	LIBRARY BOOKS	7,098.84	4,975	4,975
4-051-222-5641-0	PERIODICALS	620.50	693	733
4-051-222-5642-0	PROFESSIONAL LIBRARY	958.51	508	577
4-051-222-5650-0	AUDIO - VISUAL	1,239.86	3,690	22
Computer Program:				
4-051-226-5110-0	COMPUTER INSTRUCTION (1)	36,935.49	38,098	40,387
4-051-226-5200-0	COMPUTER INSTRUCT. BENEFITS	11,569.87	13,348	13,437
4-051-226-5320-0	COURSES & WORKSHOPS	2,204.00	2,290	2,641
4-051-226-5430-0	EQUIPMENT MAINTENANCE	3,000.00	3,000	3,000
4-051-226-5610-0	SOFTWARE & SUPPLIES	8,671.41	10,139	11,221
4-051-226-5735-0	COMPUTER PURCHASE	21,014.41	22,233	21,027
SUB-TOTAL	OTHER COSTS OF INSTRUCTION	265,145.59	278,730	298,475
		Inc(Dec)	19,745	7.1%

Great Salt Bay, CSD 2006-2007

Account Number	Account Description	Last Year	Current	Proposed
		04-05 Actual	05-06 Budget	06-07 Budget
4-070-100-5101-0	SPECIAL SERV ADMINISTRATION	29,467.00	31,904	32,807
4-070-100-5102-0	TEACHER SALARIES (4)	176,270.00	143,500	129,500
4-070-100-5104-0	ED TECH IIs (11 FTE)	110,391.50	111,907	165,608
4-070-100-5105-1	ED TECH Is (3+FTE)	45,584.55	48,005	39,882
4-070-100-5110-0	SPECIAL PLACEMENT STUDENTS	54,764.22	25,000	53,000
4-070-100-5130-0	DEPT. HEAD STIPEND	2,588.00	2,665	0
4-070-100-5210-0	HEALTH INSURANCE	62,597.53	61,750	66,167
4-070-100-5220-0	FICA AND MEDICARE	7,343.58	14,314	7,330
4-070-100-5240-0	UNEMPLOYMENT	1,434.39	1,000	1,200
4-070-100-5250-0	WORKERS' COMPENSATION	1,385.00	1,523	3,000
4-070-100-5260-0	COURSES/WORKSHOPS	6,126.41	11,280	17,181
4-070-100-5300-0	MEDICAID ADMIN. FEES	2,160.31	1,500	1,500
4-070-100-5320-0	CONTRACTED SERVICE	0.00	600	2,500
4-070-100-5321-0	TESTING MATERIALS	18.00	595	190
4-070-100-5334-0	Shr OCCUPATIONAL THERAPY	29,406.00	29,406	32,000
4-070-100-5334-1	PHYSICAL THERAPY	17,735.50	12,000	18,000
4-070-100-5561-1	EXTENDED YEAR PROGRAM	4,899.14	6,000	6,000
4-070-100-5566-0	TUTOR	460.00	500	500
4-070-100-5580-0	TRAVEL REIMBURSEMENT	81.84	400	400
4-070-100-5610-0	SUPPLIES	8,670.76	8,841	7,303
4-070-100-5640-0	TEXTBOOKS	356.41	1,423	1,108
	Social Worker & Psychological Services:			
4-070-214-5320-0	Shr SOCIAL WORKER SERVICES	26,000.00	25,886	25,216
4-070-214-5334-0	Shr PSYCHOLOGICAL SERVICES	15,079.00	16,000	16,100
	Speech Services:			
4-070-215-5102-0	SPEECH (1.4)	76,642.00	82,721	84,380
4-070-215-5200-0	SPEECH BENEFITS	11,713.54	13,782	13,437
4-070-215-5610-0	SPEECH SUPPLIES	1,816.43	2,664	2,635
	Gifted & Talented Program:			
4-070-270-5102-0	G&T SALARY (1)	32,750.00	34,300	36,200
4-070-270-5200-0	G&T BENEFITS	8,230.52	9,270	9,593
4-070-270-5320-0	G&T COURSES/WORKSHOPS	981.45	1,580	1,992
4-070-270-5330-0	G&T ARTISTS	2,760.00	3,400	6,810
4-070-270-5610-0	G&T SUPPLIES	754.66	923	883
4-070-270-5640-0	G&T TEXTBOOKS	555.45	448	0
	Special Transportation:			
4-070-272-5512-0	Special TRANSPORTATION	36,332.83	31,000	14,700
SUB-TOTAL	SPECIAL EDUCATION	775,356.02	736,087	797,122
		Inc(Dec)	61,035	8.3%

Great Salt Bay, CSD 2006-2007

Account Number	Account Description	Last Year 04-05 Actual	Current 05-06 Budget	Approved 06-07 Budget
<u>EXTRA CURRICULAR</u>				
4-080-300-5130-0	COACHES STIPEND	35,499.36	42,472	43,166
4-080-300-5130-1	ATHLETIC COORDINATOR	3,704.00	3,740	3,808
4-080-300-5130-2	AFTER SCHOOL SUPERVISION	148.25	1,300	1,300
4-080-300-5200-0	COACHES/OFFICIALS BENEFITS	1,288.58	1,000	1,300
4-080-300-5340-0	OFFICIALS	4,054.31	4,441	4,973
4-080-300-5610-0	EXTRA CURRICULAR SUPPLIES	6,578.15	6,879	6,851
SUB-TOTAL	EXTRA CURRICULAR	51,272.65	59,832	61,398
		Inc(Dec)	1,566	2.6%
<u>SCHOOL NUTRITION</u>				
4-090-900-5105-0	MONITOR WAGES (4 PT)	17,814.81	17,479	17,849
4-090-900-5200-0	MONITOR BENEFITS	1,858.38	1,837	1,605
4-090-900-5430-0	SCHOOL KITCHEN EQUIP MAINT.	6,586.52	2,400	2,900
4-090-900-5570-0	ALLOC TO SCHOOL NUTRITION	6,079.00	6,100	6,100
SUB-TOTAL	SCHOOL NUTRITION	32,338.71	27,816	28,454
		Inc(Dec)	638	2.3%
<u>HEALTH SERVICES</u>				
4-091-213-5103-0	HEALTH SERVICES	35,049.50	46,620	46,620
4-091-213-5200-0	Shr HEALTH SERVICES	16,081.00	17,353	25,807
4-091-213-5430-0	HEALTH EQUIPMENT CALIBRATION	95.00	100	100
4-091-213-5610-0	HEALTH SUPPLIES	1,117.72	1,516	1,726
SUB-TOTAL	HEALTH SERVICES	52,343.22	65,589	74,253
		Inc(Dec)	8,664	13.2%

Great Salt Bay, CSD 2006-2007

Account Number	Account Description	Last Year 04-05 Actual	Current 05-06 Budget	Approved 06-07 Budget
ADMINISTRATION				
<u>SCHOOL BOARD</u>				
4-093-231-5320-0	CONFERENCES/WORKSHOPS	297.50	1,000	1,000
4-093-231-5320-2	LEGAL FEES	2,439.37	3,000	5,500
4-093-231-5330-0	MSMA DUES	1,052.00	1,052	1,200
4-093-231-5330-1	AUDITOR	7,860.00	7,900	7,900
4-093-231-5520-0	SCHOOL BOARD INSURANCE	2,088.00	2,500	2,500
4-093-231-5540-0	ADVERTISING	2,740.80	3,000	3,000
4-093-231-5610-0	ANNUAL BUDGET PROCESS EXP	785.30	2,500	2,500
<u>OFFICE OF THE SUPERINTENDENT</u>				
4-093-232-5331-0	ASSESS. ADMIN. 29.65%of 392,892	105,216.00	109,247	116,476
SUB-TOTAL	SCH.BD. & OFC. OF THE SUPT.	122,478.97	130,199	140,076
		Inc(Dec)	9,877	7.6%
<u>OFFICE OF THE PRINCIPAL</u>				
4-094-241-5102-0	PRINCIPAL'S SALARY (1)	77,353.00	79,880	81,873
4-094-241-5102-1	ASSISTANT PRINCIPAL (.8 FTE)	52,000.00	53,560	50,000
4-094-241-5105-0	CLERICAL WAGES (2)	45,534.37	47,366	49,039
4-094-241-5210-0	HEALTH INSURANCE	7,486.04	12,489	22,774
4-094-241-5220-0	FICA/MEDICARE	2,408.50	4,400	2,589
4-094-241-5240-0	UNEMPLOYMENT	351.67	250	240
4-094-241-5250-0	WORKERS' COMPENSATION	593.00	652	600
4-094-241-5290-0	RETIREMENT BENEFIT	2,250.00	2,250	2,250
4-094-241-5320-0	WORKSHOPS/CONFERENCES	866.00	1,000	1,000
4-094-241-5334-0	CONTRACTED MAINTENANCE	0.00	2,280	1,050
4-094-241-5430-0	EQUIPMENT MAINTENANCE	7,723.00	8,059	8,059
4-094-241-5550-0	PRINTING	966.00	727	1,040
4-094-241-5580-0	TRAVEL REIMBURSEMENT	99.72	300	300
4-094-241-5610-0	SUPPLIES/POSTAGE	5,560.96	6,265	6,965
4-094-241-5810-0	DUES	1,318.00	1,102	1,108
SUB-TOTAL	OFFICE OF THE PRINCIPAL	204,510.26	220,580	228,887
		Inc(Dec)	8,307	3.8%

Great Salt Bay 2006-2007		Last Year	Current	Approved
Account Number	Account Description	04-05 Actual	05-06 Budget	06-07 Budget
PLANT OPERATIONS				
4-095-262-5109-0	CUSTODIAL WAGES (3.4FTE)	84,790.50	93,738	91,987
4-095-262-5109-1	HEAD CUSTODIAN (.7FTE)	31,210.11	31,593	33,023
4-095-262-5120-0	BUILDING SUBS & ADDIT'L CUST	8,440.93	7,000	16,500
4-095-262-5130-0	OVERTIME & SNOW REMOVAL	3,441.78	3,000	3,500
4-095-262-5210-0	CUSTODIAL HEALTH INSURANCE	14,729.83	21,012	21,583
4-095-262-5220-0	CUSTODIAL FICA EXPENSE	9,853.10	10,353	11,208
4-095-262-5240-0	CUSTODIAL UNEMPLOYMENT	429.27	400	360
4-095-262-5250-0	WORKERS' COMPENSATION	4,615.00	5,076	5,700
4-095-262-5320-0	WORKSHOPS & CONFERENCES	161.90	900	700
4-095-262-5410-0	WATER, SEWER & Fees	8,161.65	6,000	7,650
4-095-262-5410-1	Asset Inventory	0.00	600	600
4-095-262-5421-0	DISPOSAL SERVICES	7,781.20	7,500	7,500
4-095-262-5430-0	CONTRACTED MAINTENANCE	8,578.51	10,650	12,250
4-095-262-5520-0	PROPERTY INSURANCE	13,479.00	16,000	14,800
4-095-262-5530-0	TELEPHONE EXPENSE	4,138.93	6,700	4,500
4-095-262-5580-0	TRAVEL REIMBURSEMENT	391.04	400	300
4-095-262-5610-0	CUSTODIAL SUPPLIES	16,947.52	19,176	20,631
4-095-262-5622-0	ELECTRICITY	35,679.84	37,060	44,900
4-095-262-5624-0	HEATING OIL	31,908.54	35,000	45,990
	Care & Upkeep of Grounds:			
4-095-263-5109-0	GROUNDS WORK WAGES	77.77	2,500	3,500
4-095-263-5422-0	SNOWPLOWING	5,932.00	6,500	8,800
4-095-263-5430-0	GROUNDS CONTRACTED SERVICE	8,529.43	10,400	15,700
4-095-263-5610-0	GROUNDS SUPPLIES	494.99	600	600
	Care & Upkeep of Equipment:			
4-095-264-5610-0	EQUIPMENT SUPPLIES & MAINT.	15,520.64	15,500	15,500
SUB-TOTAL	PLANT OPERATIONS	315,293.48	347,658	387,782
		Inc(Dec)	40,124	11.5%

Great Salt Bay, CSD 2006-2007

Account Number	Account Description	Last Year 04-05 Actual	Current 05-06 Budget	Approved 06-07 Budget
<u>TRANSPORTATION</u>				
4-096-272-5107-0	TRANSPORTATION WAGES (9)	89,738.08	97,768	98,700
4-096-272-5107-1	TRANSP. COORDINATOR (.3)	13,405.89	13,540	14,153
4-096-272-5120-0	TRANSPORTATION SUBSTITUTES	6,750.65	5,700	5,700
4-096-272-5130-0	TRAINING/SERVICE TIME	4,846.83	4,800	4,800
4-096-272-5130-1	FIELD TRIPS	9,471.96	8,600	9,000
4-096-272-5210-0	TRANSP. HEALTH INSURANCE	27,853.69	32,862	39,597
4-096-272-5220-0	TRANSP. FICA EXPENSE	9,166.50	9,976	10,125
4-096-272-5240-0	TRANSP. UNEMPLOYMENT	661.53	500	660
4-096-272-5250-0	WORKERS' COMPENSATION	9,224.00	10,146	10,450
4-096-272-5320-0	CONFERENCES & WORKSHOPS	2,504.96	3,300	3,300
4-096-272-5330-0	HEALTH EXAMS & TESTING	991.00	1,000	1,000
4-096-272-5514-0	BUS MAINTENANCE	30,623.41	24,800	29,200
4-096-272-5520-0	VEHICLE INSURANCE	3,958.00	4,500	5,000
4-096-272-5610-0	GLASS REPLACEMENT	922.47	900	900
4-096-272-5626-0	TRANSPORTATION FUEL	17,302.62	16,000	18,620
4-096-272-5627-0	TIRES	3,635.15	4,000	4,000
4-096-272-5735-0	BUS CAPITAL	65,226.20	0	56,000
SUB-TOTAL	TRANSPORTATION	296,282.94	238,392	311,205
		Inc(Dec)	72,813	30.5%
<u>PLANT IMPROVEMENTS</u>				
4-097-450-5720-0	PLANT IMPROVEMENTS	17,000.00	17,000	19,000
SUB-TOTAL	PLANT IMPROVEMENTS	17,000.00	17,000	19,000
		Inc(Dec)	2,000	11.8%
<u>CONTINGENCY</u>				
4-098-600-5900-0	CONTINGENCY	25,000.00	25,000	25,000
SUB-TOTAL	CONTINGENCY	25,000.00	25,000	25,000
		Inc(Dec)	0	0.0%
<u>DEBT SERVICE</u>				
4-099-510-5825-0	ALLOCATION TO MAJ. CAP. RES.	5,000.00	5,000	5,000
4-099-510-5830-0	BUILDING DEBT INTEREST	112,434.00	104,892	97,350
4-099-510-5910-0	BUILDING DEBT PRINCIPAL	150,000.00	150,000	150,000
SUB-TOTAL	DEBT SERVICE	267,434.00	259,892	252,350
		Inc(Dec)	-7,542	-2.9%
TOTAL	OPERATIONAL BUDGET	4,139,115.83	4,230,758	4,429,253
		Inc(Dec)	198,495	4.7%

Great Salt Bay, CSD 2005-2006 Proposed Budget

Approved by GSB School Board 4/12/06

Account Number	Account Description	Last Year 04-05 Actual	Current 05-06 Budget	Proposed 06-07 Budget
Revenues:				
4-000-000-4001-0	FUND BEGINNING BALANCE	275,755.53	337,930	153,000
	LOCAL ALLOCATION - all towns	3,363,973.00	3,193,245	3,644,771
	Projected local allocation increase		451,526	14.14%
4-000-000-4151-0	INTEREST INCOME	6,346.76	2,053	3,174
4-000-000-4200-0	MEDICAID REIMBURSEMENT	37,570.49	16,920	18,785
4-000-000-4300-0	TUITION REVENUE	62,420.00	82,220	82,719
4-000-000-4970-0	REFUNDS and ADJUSTMENTS	67,381.00	72,180	0
	STATE AGENCY CLIENT REIMB	0.00	0	
4-001-001-4111-0	STATE SUBSIDY	667,234.88	526,210	526,804
Total Revenues		4,480,681.66	4,230,758	4,429,253
		Inc/(Dec)	198,495	4.7%