

| ORANGE EAST SUPERVISORY UNION 2021 BUDGET | | | | | | | | | |
|---|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|--------------------|-------------|---------------|
| Account Number / Description | Adopted Budget 2019 | Actual 2019 | Adopted Budget 2020 | Actual 2020 | Adopted Budget 2021 | DRAFT BUDGET 2022 | VARIANCE | Incr(-)Decr | % |
| Regular Ed Direct Instruction- time study reclass of expense | | | | | | | | | |
| 100-101-1100-511000-00 Regular Ed - Professional Salaries | \$0.00 | \$37,503.39 | \$0.00 | \$41,671.47 | \$38,628.00 | \$42,921.61 | \$4,293.61 | | |
| 100-101-1100-521000-00 Regular Ed - Health Insurance | \$0.00 | \$8,774.26 | \$0.00 | \$8,060.70 | \$9,906.00 | \$8,302.52 | -\$1,603.48 | | |
| 100-101-1100-522000-00 Regular Ed - FICA | \$0.00 | \$2,108.61 | \$0.00 | \$3,187.88 | \$2,955.00 | \$3,283.52 | \$328.52 | | |
| 100-101-1100-523000-00 Regular Ed - Life Insurance | \$0.00 | \$71.62 | \$0.00 | \$58.16 | \$72.00 | \$59.90 | -\$12.10 | | |
| 100-101-1100-523500-00 Regular Ed - Dental | \$0.00 | \$430.95 | \$0.00 | \$263.07 | \$450.00 | \$270.96 | -\$179.04 | | |
| 100-101-1100-523600-00 Regular Ed - Disability | \$0.00 | \$148.88 | \$0.00 | \$138.54 | \$150.22 | \$142.70 | -\$7.52 | | |
| 100-101-1100-525000-00 Regular Ed - W/C | \$0.00 | \$328.78 | \$0.00 | \$1,190.51 | \$330.06 | \$1,226.23 | \$896.17 | | |
| TOTAL 101 Regular Education | \$0.00 | \$49,366.49 | \$0.00 | \$54,570.33 | \$52,491.28 | \$56,207.44 | \$3,716.16 | | 6.61% |
| ELL Teacher | | | | | | | | | |
| 100-104-1100-511000-00 ELL Teacher Salary | \$40,945.00 | \$40,945.00 | \$62,945.30 | \$49,316.62 | \$44,748.15 | \$47,472.60 | \$2,724.45 | | |
| 100-104-1100-521000-00 ELL Teacher Health Insurance | \$6,362.17 | \$4,409.71 | \$6,181.06 | \$4,127.28 | \$4,673.52 | \$5,351.27 | \$677.75 | | |
| 100-104-1100-521100-00 ELL Teacher HRA | \$0.00 | \$1,500.11 | \$2,000.00 | \$1,340.00 | \$2,000.00 | \$2,000.00 | \$0.00 | | |
| 100-104-1100-522000-00 ELL Teacher FICA | \$3,132.29 | \$2,885.41 | \$4,815.32 | \$3,498.53 | \$3,423.23 | \$3,631.65 | \$208.42 | | |
| 100-104-1100-523000-00 ELL Teacher Life Insurance | \$90.00 | \$108.00 | \$108.00 | \$108.00 | \$108.00 | \$108.00 | \$0.00 | | |
| 100-104-1100-523500-00 ELL Teacher - Dental Reimburse | \$435.50 | \$334.86 | \$650.00 | \$454.56 | \$435.50 | \$227.50 | (\$208.00) | | |
| 100-104-1100-523600-00 ELL Teacher Disability Insurance | \$129.70 | \$155.64 | \$239.19 | \$180.60 | \$174.52 | \$180.40 | \$5.88 | | |
| 100-104-1100-525000-00 ELL Teacher Workers Comp | \$368.51 | \$367.65 | \$566.50 | \$489.95 | \$402.73 | \$427.25 | \$24.52 | | |
| 100-104-1100-527000-00 ELL Teacher - Tuition Reimburse | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | \$840.00 | \$40.00 | | |
| 100-104-2210-532000-00 ELL Seminars/Conventions | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 100-104-1100-533000-00 ELL Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$716.00 | \$0.00 | \$3,000.00 | \$3,000.00 | | |
| 100-104-1100-558000-00 ELL Travel | \$0.00 | \$0.00 | \$0.00 | \$1,981.94 | \$0.00 | \$500.00 | \$500.00 | | |
| 100-104-1100-573000-00 ELL Equipment | \$0.00 | \$0.00 | \$0.00 | \$909.98 | \$0.00 | \$500.00 | \$500.00 | | |
| TOTAL 104 ELL Teacher | \$52,763.17 | \$50,706.38 | \$78,305.37 | \$63,123.46 | \$56,765.65 | \$64,238.67 | \$7,473.02 | | 11.63% |
| Transportation | | | | | | | | | |
| 100-103-2700-551300-00 Transportation K-12 Home to School | \$0.00 | \$536,752.00 | \$799,050.02 | \$799,050.00 | \$815,830.00 | \$832,963.00 | \$17,133.00 | | |
| 100-103-2700-551400-00 Transportation Aid to Schools | \$0.00 | \$0.00 | \$0.00 | \$479,566.02 | \$0.00 | \$0.00 | \$0.00 | | |
| 100-103-2700-551500-00 Vocational Transportation | \$0.00 | \$51,963.97 | \$0.00 | \$36,304.13 | \$0.00 | \$0.00 | \$0.00 | | |
| TOTAL 103 Transportation | \$0.00 | \$588,715.97 | \$799,050.02 | \$1,314,920.15 | \$815,830.00 | \$832,963.00 | \$17,133.00 | | 2.06% |
| 050 PreSchool/Early Educ/CHANGE FUND TO 100 FY20 | | | | | | | | | |
| 100-204-1200-511000-00 EEE - Salaries Teacher | \$121,941.00 | \$164,360.01 | \$157,384.75 | \$144,229.30 | \$150,887.91 | \$151,225.83 | \$337.92 | | |
| 100-204-1200-511100-00 EEE - Salaries Para Prof. | \$0.00 | \$0.00 | \$5,420.00 | \$10,089.12 | \$37,355.87 | \$24,066.44 | (\$13,289.43) | | |
| 100-204-1200-521000-00 EEE - Health Insurance & All Other | \$35,377.16 | \$42,981.11 | \$57,982.81 | \$44,251.63 | \$43,003.72 | \$54,018.79 | \$11,015.07 | | |
| 100-204-1200-527000-00 EEE - Tuition Reimbursement | \$0.00 | \$2,952.00 | \$0.00 | \$2,384.90 | \$0.00 | \$0.00 | \$0.00 | | |
| 100-204-1200-533000-00 EEE - Purchased Professional Servi | \$0.00 | \$15,141.17 | \$0.00 | \$18,245.16 | \$0.00 | \$0.00 | \$0.00 | | |
| 100-204-1200-533300-00 EEE - Other Purchased Services | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$3,500.00 | \$2,200.00 | (\$1,300.00) | | |
| 100-204-1200-558000-00 EEE - Travel | \$5,000.00 | \$3,819.61 | \$0.00 | \$2,980.05 | \$0.00 | \$0.00 | \$0.00 | | |
| 100-204-1200-561000-00 EEE - Supplies - Direct Instruction | \$2,000.00 | \$8,978.68 | \$3,750.00 | \$5,495.78 | \$4,000.00 | \$3,000.00 | (\$1,000.00) | | |
| 100-204-1200-573000-00 EEE - Equipment | \$0.00 | \$152.89 | \$500.00 | \$61.41 | \$3,000.00 | \$0.00 | (\$3,000.00) | | |
| 100-204-1200-527000-00 EEE - Transportation | \$0.00 | \$14,507.98 | \$800.00 | \$1,000.00 | \$1,000.00 | \$0.00 | (\$1,000.00) | | |
| 100-204-2140-533000-00 EEE - Psych Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 100-204-2150-511000-00 EEE - Speech Language Salaries & | \$35,224.76 | \$46,843.84 | \$61,620.00 | \$63,611.82 | \$47,309.32 | \$103,255.24 | \$55,945.92 | | |
| 100-204-2160-511000-00 EEE - OT Services | \$0.00 | \$15,085.57 | \$22,915.00 | \$7,583.61 | \$37,941.33 | \$30,524.37 | (\$7,416.96) | | |
| 100-204-2190-511000-00 EEE - PT Services | \$0.00 | \$11,466.55 | \$17,500.00 | \$0.00 | \$17,000.00 | \$12,500.00 | (\$4,500.00) | | |
| 100-204-2210-527000-00 EEE - Staff Development | \$0.00 | \$1,805.00 | \$4,800.00 | \$2,985.69 | \$4,800.00 | \$0.00 | (\$4,800.00) | | |
| 100-204-2420-511000-00 EEE - Salaries | \$1,185.97 | \$0.00 | \$33,970.86 | \$0.00 | \$36,050.00 | \$0.00 | (\$36,050.00) | | |
| 100-204-2420-521000-00 EEE - Health Insurance | \$14,246.84 | \$0.00 | \$13,973.40 | \$0.00 | \$18,908.00 | \$0.00 | (\$18,908.00) | | |
| 100-204-2420-527000-00 EEE - Admin Tuition Reimburse | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

| ORANGE EAST SUPERVISORY UNION 2021 BUDGET | | | | | | | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|--|--|
| Account Number / Description | Adopted Budget 2019 | Actual 2019 | Adopted Budget 2020 | Actual 2020 | Adopted Budget 2021 | DRAFT BUDGET 2022 | VARIANCE | % Incr(-)Decr | | |
| 100-204-2420-561000-00 EEE - Admin Supplies | \$0.00 | \$1,224.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| TOTAL 050 PreSchool/Early Education | \$214,975.73 | \$330,069.09 | \$381,016.82 | \$302,918.47 | \$404,756.15 | \$380,790.67 | (\$23,965.48) | -6.29% | | |
| 211 Special Ed Expenditures- Elementary & Secondary Combined | | | | | | | | | | |
| 100-211-1200-511000-00 Special Ed - Professional Salaries | \$1,334,594.54 | \$1,412,889.60 | \$1,512,838.52 | \$1,625,281.70 | \$1,661,772.70 | \$1,840,198.00 | \$178,425.30 | | | |
| 100-211-1200-511100-00 Special Ed - Support Salaries | \$0.00 | \$0.00 | \$0.00 | \$504.00 | \$9,000.00 | \$8,500.00 | (\$500.00) | | | |
| 100-211-1200-521000-00 Special Ed - Health Insurance & All | \$292,099.63 | \$483,567.86 | \$580,790.92 | \$578,878.97 | \$641,810.09 | \$686,084.49 | \$44,274.40 | | | |
| 100-211-1200-533000-00 Special Ed - Purchased Services | \$91,100.00 | \$222,453.32 | \$180,823.00 | \$337,635.72 | \$245,410.00 | \$244,292.00 | (\$1,118.00) | | | |
| 100-211-1200-556000-00 Special Ed - Tuition | \$1,334,333.00 | \$1,544,122.02 | \$876,983.18 | \$1,113,616.63 | \$1,061,958.00 | \$1,103,928.50 | \$41,970.50 | | | |
| 100-211-1200-558000-00 Special Ed - Travel | \$0.00 | \$3,707.66 | \$2,000.00 | \$615.57 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-211-1200-561000-00 Special Ed - Supplies & Books | \$14,475.00 | \$14,254.48 | \$22,650.00 | \$8,433.00 | \$22,100.00 | \$21,350.00 | (\$750.00) | | | |
| 100-211-1200-573000-00 Special Ed - Equipment | \$0.00 | \$2,145.71 | \$3,000.00 | \$5,626.97 | \$3,000.00 | \$3,000.00 | \$0.00 | | | |
| 100-211-1200-594000-00 Special Ed - Excess Cost | \$0.00 | \$0.00 | \$763,642.00 | \$577,351.47 | \$583,094.50 | \$565,000.00 | (\$18,094.50) | | | |
| 100-211-1200-581000-00 Special Ed - Dues & Fees | \$0.00 | \$0.00 | \$0.00 | \$8,404.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-211-2130-511000-00 Special Ed - Health Services | \$0.00 | \$0.00 | \$51,969.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-211-2142-533000-00 Special Ed - Psychological Evaluati | \$71,700.00 | \$205,324.55 | \$127,460.00 | \$124,870.60 | \$123,800.00 | \$198,000.00 | \$74,200.00 | | | |
| 100-211-2150-511000-00 Special Ed - SLP Salaries & Benefit | \$362,710.38 | \$393,605.62 | \$507,046.46 | \$291,018.30 | \$436,256.82 | \$306,146.83 | (\$130,109.99) | | | |
| 100-211-2150-533000-00 Special Ed - SLP Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$63,475.66 | \$0.00 | \$175,229.48 | \$175,229.48 | | | |
| 100-211-2160-511000-00 Special Ed - OT Salaries & Benefits | \$156,783.00 | \$150,611.96 | \$152,906.16 | \$135,904.86 | \$183,868.91 | \$129,249.21 | (\$54,619.70) | | | |
| 100-211-2160-533000-00 Special Ed - OT Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$51,500.11 | \$0.00 | \$38,725.43 | \$28,725.43 | | | |
| 100-211-2190-533000-00 Special Ed - PT Purchased Services | \$19,788.00 | \$23,502.78 | \$34,660.00 | \$15,290.94 | \$80,484.93 | \$36,805.00 | (\$43,679.93) | | | |
| 100-211-2210-527000-00 Special Ed - Prof. Development | \$16,200.00 | \$20,919.80 | \$11,000.00 | \$6,612.01 | \$7,100.00 | \$7,000.00 | (\$100.00) | | | |
| 100-211-2700-551300-00 Special Ed - Transportation | \$247,019.00 | \$358,063.50 | \$367,396.60 | \$264,120.35 | \$315,449.25 | \$447,043.00 | \$131,593.75 | | | |
| 100-211-1200-581000-00 Special Ed - Dues & Fees | \$0.00 | \$220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-211-5500-590000-00 Special Ed- Subgrant to BMU | \$0.00 | \$227,143.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-212-2420-511000-00 Secondary Special Ed Admi- Prof S | \$231,935.10 | \$301,805.19 | \$204,522.27 | \$207,999.40 | \$181,795.56 | \$199,225.33 | \$17,429.77 | | | |
| Special Ed Contingency | \$4,172,737.65 | \$5,364,337.46 | \$5,635,075.00 | \$5,201,815.93 | \$5,435,855.76 | \$5,999,777.27 | \$442,876.51 | | | |
| Special Ed Surplus | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,449.00 | \$124,480.00 | (\$61,969.00) | | | |
| TOTAL 212 Secondary Special Education | \$4,172,737.65 | \$5,364,337.46 | \$5,635,075.00 | \$5,201,815.93 | \$5,622,304.76 | \$6,024,803.27 | \$402,498.51 | 6.68% | | |
| 700 Central Office | | | | | | | | | | |
| Board | | | | | | | | | | |
| 100-700-2310-511000-00 OESU Board Stipends | \$4,500.00 | \$4,000.00 | \$4,500.00 | \$4,000.00 | \$4,500.00 | \$4,500.00 | \$0.00 | | | |
| 100-700-2310-511100-00 OESU Board-Board Clerk | \$2,040.00 | \$530.50 | \$500.00 | \$444.50 | \$500.00 | \$500.00 | \$0.00 | | | |
| 100-700-2310-511001-00 OESU Board Negotiations Stipend | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | | | |
| 100-700-2310-522000-00 OESU Board-FICA | \$474.30 | \$346.63 | \$382.50 | \$340.03 | \$573.75 | \$574.75 | \$1.00 | | | |
| 100-700-2310-525000-00 OESU Board-Worker's Compensati | \$55.80 | \$40.84 | \$45.00 | \$39.76 | \$45.00 | \$67.50 | \$22.50 | | | |
| 100-700-2310-557000-00 OESU Board-Seminars/Conventions | \$0.00 | \$500.00 | \$0.00 | \$675.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-700-2310-561000-00 OESU Board - Supplies | \$1,800.00 | \$1,006.28 | \$1,000.00 | \$700.00 | \$1,000.00 | \$1,000.00 | \$0.00 | | | |
| Administration | \$8,870.10 | \$6,424.25 | \$6,427.50 | \$6,199.29 | \$9,118.75 | \$9,142.25 | \$23.50 | 0.26% | | |
| 100-700-2210-533000-00 Central Admin Prof. Dev. - Purchas | \$1,500.00 | \$235.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | (\$400.00) | | | |
| 100-700-2210-557000-00 Central Admin Prof. Dev. - Semina | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-700-2225-533000-00 Central Admin - Technology Syste | \$28,000.00 | \$41,676.33 | \$30,000.00 | \$84,981.02 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-700-2225-567000-00 Central Admin. - Software | \$1,000.00 | \$195.94 | \$1,500.00 | \$0.00 | \$3,500.00 | \$0.00 | (\$3,500.00) | | | |
| 100-700-2225-573000-00 Central Admin - Equipment | \$0.00 | \$1,658.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | (\$5,000.00) | | | |
| 100-700-2320-511000-00 Central Admin - Salaries-Superint/A | \$198,000.00 | \$198,000.00 | \$201,570.00 | \$201,570.00 | \$208,842.80 | \$218,969.35 | \$10,126.55 | | | |

| ORANGE EAST SUPERVISORY UNION 2021 BUDGET | | | | | | | | | | VARIANCE | % |
|--|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|--|--|-----------------------|----------|---|
| Account Number / Description | Adopted Budget 2019 | Actual 2019 | Adopted Budget 2020 | Actual 2020 | Adopted Budget 2021 | DRAFT BUDGET 2022 | | | | | |
| 100-700-2320-511100-00 Central Admin - Salaries - Staff | \$153,832.81 | \$158,672.07 | \$198,694.96 | \$197,128.05 | \$198,876.00 | \$194,501.15 | | | (\$4,374.85) | | |
| 100-700-2320-511001-00 Central Admin - Salaries - Stipends | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | | | \$0.00 | | |
| 100-700-2320-511002-00 Central Admin - Technology Directo | \$0.00 | \$0.00 | \$59,908.32 | \$53,812.52 | \$52,788.20 | \$87,158.08 | | | (\$7,600.00) | | |
| 100-700-2320-521000-00 Central Admin - Health Ins | \$61,516.01 | \$45,369.35 | \$12,646.00 | \$6,283.20 | \$10,282.80 | \$8,000.00 | | | (\$2,282.80) | | |
| 100-700-2320-521100-00 Central Admin - Health Ins HRA or | \$0.00 | \$9,200.00 | \$30,620.27 | \$29,907.12 | \$38,075.48 | \$37,934.10 | | | (\$141.38) | | |
| 100-700-2320-522000-00 Central Admin - F.I.C.A. | \$26,915.21 | \$25,973.35 | \$579.04 | \$547.60 | \$677.24 | \$2,249.64 | | | \$1,572.40 | | |
| 100-700-2320-523000-00 Central Admin - Life Insur | \$562.32 | \$482.40 | \$0.00 | \$1,308.00 | \$1,308.00 | \$1,340.00 | | | \$32.00 | | |
| 100-700-2320-523200-00 Central Admin - VSTRS OPEB | \$0.00 | \$1,275.00 | \$3,054.98 | \$2,576.53 | \$3,795.96 | \$3,775.00 | | | (\$20.96) | | |
| 100-700-2320-523500-00 Central Admin - Dental Reimb | \$4,719.01 | \$2,350.09 | \$1,581.05 | \$1,487.34 | \$1,868.59 | \$1,870.32 | | | \$1.73 | | |
| 100-700-2320-523600-00 Central Admin - Disability | \$1,136.01 | \$1,234.23 | \$39,484.93 | \$39,721.92 | \$66,065.98 | \$73,090.12 | | | \$7,024.14 | | |
| 100-700-2320-524000-00 Central Admin - Annuity | \$37,376.86 | \$38,116.40 | \$3,602.38 | \$3,588.27 | \$4,345.75 | \$4,443.69 | | | \$97.94 | | |
| 100-700-2320-525000-00 Central Admin - Worker's C | \$3,166.50 | \$5,055.36 | \$7,500.00 | \$0.00 | \$3,500.00 | \$2,500.00 | | | (\$1,500.00) | | |
| 100-700-2320-526000-00 Central Admin - Unemployment | \$7,000.00 | \$2,612.00 | \$9,500.00 | \$13,452.00 | \$8,120.00 | \$13,500.00 | | | \$5,380.00 | | |
| 100-700-2320-527000-00 Central Admin - Tuition Reimb | \$3,000.00 | \$4,317.08 | \$5,000.00 | \$4,777.77 | \$4,000.00 | \$4,000.00 | | | \$0.00 | | |
| 100-700-2320-532000-00 Central Admin - Seminars/Conventi | \$5,000.00 | \$3,040.01 | \$15,000.00 | \$22,241.37 | \$15,000.00 | \$14,500.00 | | | (\$500.00) | | |
| 100-700-2320-533000-00 Central Admin - Purchased Services | \$5,000.00 | \$6,329.19 | \$5,000.00 | \$2,877.50 | \$5,000.00 | \$4,000.00 | | | (\$1,000.00) | | |
| 100-700-2320-538500-00 Central Admin - Legal Costs | \$3,200.00 | \$857.50 | \$500.00 | \$3,838.15 | \$1,500.00 | \$500.00 | | | (\$1,000.00) | | |
| 100-700-2320-542100-00 Central Admin - Rubbish Removal | \$500.00 | \$420.00 | \$2,000.00 | \$713.00 | \$2,000.00 | \$5,000.00 | | | \$3,000.00 | | |
| 100-700-2320-543000-00 Central Admin - Repairs/ Maintenan | \$2,000.00 | \$382.96 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | | | (\$90,000.00) | | |
| REPAIR & MAINTENANCE IN REGARDS TO COPELAND M | \$0.00 | \$0.00 | \$4,000.00 | \$4,160.00 | \$7,500.00 | \$10,400.00 | | | \$2,900.00 | | |
| 100-700-2320-543001-00 Central Admin - Office Cleaning | \$4,000.00 | \$3,770.00 | \$43,797.60 | \$46,787.00 | \$43,908.00 | \$44,787.60 | | | \$879.60 | | |
| 100-700-2320-544100-00 Central Admin - Rent-OESU | \$43,155.00 | \$41,712.00 | \$7,593.00 | \$3,894.53 | \$11,000.00 | \$6,450.00 | | | (\$4,550.00) | | |
| 100-700-2320-544200-00 Central Admin - Copier Lease | \$7,200.00 | \$3,197.27 | \$7,500.00 | \$4,085.67 | \$8,500.00 | \$7,500.00 | | | (\$1,000.00) | | |
| 100-700-2320-552200-00 Central Admin - Liability Insurance | \$7,200.00 | \$7,200.00 | \$0.00 | \$0.00 | \$6,500.00 | \$6,000.00 | | | (\$500.00) | | |
| HEATING COSTS FOR COPELAND BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 | \$9,600.00 | | | (\$11,400.00) | | |
| ELECTRICITY COSTS FOR COPELAND BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | | | \$0.00 | | |
| WATER & SEWER COSTS FOR COPELAND BUILDING | \$0.00 | \$0.00 | \$12,000.00 | \$13,520.04 | \$12,000.00 | \$16,800.00 | | | \$4,800.00 | | |
| 100-700-2320-553000-00 Central Admin - Telephone- | \$10,000.00 | \$7,904.82 | \$2,500.00 | \$1,838.67 | \$5,000.00 | \$2,100.00 | | | (\$2,900.00) | | |
| 100-700-2320-553100-00 Central Admin - Internet | \$1,800.00 | \$1,099.76 | \$4,000.00 | \$4,045.97 | \$3,500.00 | \$4,000.00 | | | \$500.00 | | |
| 100-700-2320-553500-00 Central Admin - Postage | \$4,000.00 | \$2,941.36 | \$1,500.00 | \$1,005.14 | \$1,500.00 | \$1,200.00 | | | (\$300.00) | | |
| 100-700-2320-554000-00 Central Admin - Advertising | \$1,500.00 | \$1,175.54 | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | | | \$0.00 | | |
| 100-700-2320-556000-00 Central Admin - Tuition | \$0.00 | \$0.00 | \$7,000.00 | \$4,474.88 | \$8,000.00 | \$5,000.00 | | | (\$3,000.00) | | |
| 100-700-2320-558000-00 Central Admin - Travel | \$12,000.00 | \$7,791.80 | \$2,000.00 | \$3,524.50 | \$4,000.00 | \$4,000.00 | | | \$0.00 | | |
| 100-700-2320-558100-00 Central Admin - Prof Mths Expense | \$2,500.00 | \$3,404.87 | \$15,000.00 | \$11,048.27 | \$20,000.00 | \$15,000.00 | | | (\$5,000.00) | | |
| 100-700-2320-561000-00 Central Admin - Misc Office Suppl | \$10,000.00 | \$14,217.41 | \$3,000.00 | \$0.00 | \$2,000.00 | \$1,000.00 | | | (\$1,000.00) | | |
| 100-700-2320-561001-00 Central Admin - Wellness Supplies | \$3,000.00 | \$239.95 | \$500.00 | \$91.65 | \$500.00 | \$300.00 | | | (\$200.00) | | |
| 100-700-2320-564000-00 Central Admin - Books/Journals | \$1,000.00 | \$400.00 | \$7,000.00 | \$3,332.99 | \$15,000.00 | \$6,500.00 | | | (\$8,500.00) | | |
| 100-700-2320-573000-00 Central Admin - Equipment- Techni | \$5,000.00 | \$7,671.21 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | | | (\$15,000.00) | | |
| SECURITY EQUIPMENT- LOCKED DOORS/CAMERAS/SU | \$0.00 | \$0.00 | \$6,500.00 | \$6,122.17 | \$8,500.00 | \$8,000.00 | | | (\$500.00) | | |
| 100-700-2320-581000-00 Central Admin - Dues & Fee | \$6,000.00 | \$8,153.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | | |
| 100-700-2320-589000-00 Central Admin - Misc Expense | \$0.00 | (\$29.42) | \$0.00 | \$0.00 | \$2,000.00 | \$5,000.00 | | | \$3,000.00 | | |
| PLOWING/SANDING/SHOVELING/SALTING COPELAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | | | \$0.00 | | |
| LAWN CARE COPELAND BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$2,000.00 | | | \$1,500.00 | | |
| ELEVATOR AND SPRINKLER SYSTEM INSPECTIONS CO | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | | |
| 100-700-2600-51100-00 Central Office - Maintenance Salary | \$350.00 | \$0.00 | \$38.25 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | | |
| 100-700-2600-522000-00 Central Office - Maintenance FICA | \$26.78 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | | |
| 100-700-2600-525000-00 Central Office - Maintenance All B | \$3.15 | \$0.00 | \$751,675.78 | \$778,742.84 | \$1,023,054.80 | \$877,069.05 | | | (\$145,985.75) | | |
| TOTAL 700 Central Office | \$662,159.66 | \$658,302.08 | \$751,675.78 | \$778,742.84 | \$1,023,054.80 | \$877,069.05 | | | (\$145,985.75) | | |
| 703 Human Resources | | | | | \$117,500.00 | \$42,000.00 | | | \$75,500.00 | | |
| | | | | | | | | | | | |

| ORANGE EAST SUPERVISORY UNION 2021 BUDGET | | | | | | | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|--|--|
| Account Number / Description | Adopted Budget 2019 | Actual 2019 | Adopted Budget 2020 | Actual 2020 | Adopted Budget 2021 | DRAFT BUDGET 2022 | VARIANCE | % Incr(-)Decr | | |
| 100-703-2570-511000-00 Human Resources - Salaries | \$65,000.00 | \$110,720.39 | \$109,521.13 | \$120,686.54 | \$117,882.42 | \$120,742.05 | \$2,859.63 | | | |
| 100-703-2570-521000-00 Human Resources - Health Insurance | \$18,085.90 | \$29,771.03 | \$30,166.42 | \$23,093.28 | \$28,836.14 | \$24,580.85 | (\$4,255.29) | | | |
| 100-703-2570-521200-00 Human Resources - H S A/HRA | \$0.00 | \$5,825.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$7,000.00 | (\$1,000.00) | | | |
| 100-703-2570-522000-00 Human Resources - FICA | \$4,972.50 | \$7,553.56 | \$8,378.37 | \$8,534.86 | \$9,018.01 | \$9,236.77 | \$218.76 | | | |
| 100-703-2570-523000-00 Human Resources - Life Ins | \$108.00 | \$158.40 | \$216.00 | \$216.00 | \$216.00 | \$506.52 | \$290.52 | | | |
| 100-703-2570-523500-00 Human Resources - Dental Reimbur | \$1,149.92 | \$1,003.88 | \$1,300.00 | \$989.50 | \$1,075.00 | \$1,075.00 | \$0.00 | | | |
| 100-703-2570-523600-00 Human Resources - LTD | \$237.61 | \$350.40 | \$416.18 | \$436.76 | \$616.01 | \$458.82 | (\$157.19) | | | |
| 100-703-2570-524000-00 Human Resources - Annuity | \$1,950.00 | \$4,274.88 | \$3,285.63 | \$6,753.45 | \$9,082.20 | \$7,244.52 | (\$1,837.68) | | | |
| 100-703-2570-525000-00 Human Resources - Worker's Comp | \$585.00 | \$1,136.41 | \$985.69 | \$1,084.58 | \$1,421.56 | \$1,086.68 | (\$334.88) | | | |
| 100-703-2570-527000-00 Human Resources - Tuition Reimb | \$2,000.00 | \$1,300.00 | \$500.00 | \$0.00 | \$1,800.00 | \$4,098.00 | \$2,298.00 | | | |
| 100-703-2570-532000-00 Human Resources - Seminars/Conv | \$1,000.00 | \$872.61 | \$1,150.00 | \$1,177.13 | \$3,100.00 | \$3,100.00 | \$0.00 | | | |
| 100-703-2570-538000-00 Human Resources - Travel | \$1,000.00 | \$871.81 | \$1,000.00 | \$1,106.29 | \$1,000.00 | \$1,000.00 | \$0.00 | | | |
| 100-703-2570-564000-00 Human Resources - Books/Journals | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-703-2570-581000-00 Human Resources - Dues and Fees | \$300.00 | \$926.12 | \$650.00 | \$425.00 | \$809.00 | \$800.00 | (\$9.00) | | | |
| TOTAL 703 Human Resources | \$96,588.93 | \$164,764.49 | \$165,569.42 | \$172,503.39 | \$182,856.34 | \$180,929.21 | (\$1,927.13) | | | |
| 706 Business Office | | | | | | | | | | |
| 100-706-2225-534000-00 Business Office - Technology Train | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-706-2520-511000-00 Business Office - Salaries | \$277,300.24 | \$258,836.23 | \$398,423.12 | \$367,306.79 | \$427,780.87 | \$435,045.92 | \$7,265.05 | | | |
| 100-706-2520-521000-00 Business Office - Health Insurance | \$58,876.03 | \$34,390.02 | \$82,555.50 | \$82,076.61 | \$113,575.54 | \$91,627.06 | (\$21,948.48) | | | |
| 100-706-2520-521100-00 Business Office - HRA/H S A | \$0.00 | \$6,600.00 | \$24,000.00 | \$24,500.00 | \$30,000.00 | \$23,000.00 | (\$7,000.00) | | | |
| 100-706-2520-522000-00 Business Office - FICA | \$21,213.47 | \$18,782.35 | \$30,479.37 | \$26,925.90 | \$32,725.24 | \$33,281.01 | \$555.77 | | | |
| 100-706-2520-523000-00 Business Office - Life Ins | \$540.00 | \$432.00 | \$756.00 | \$621.01 | \$756.00 | \$1,803.24 | \$1,047.24 | | | |
| 100-706-2520-523500-00 Business Office - Dental Reimburse | \$4,799.92 | \$2,002.15 | \$3,800.00 | \$2,659.52 | \$4,200.00 | \$3,875.00 | (\$325.00) | | | |
| 100-706-2520-523600-00 Business Office - Disability | \$1,030.59 | \$848.05 | \$1,514.01 | \$1,334.00 | \$1,789.41 | \$1,634.17 | (\$155.24) | | | |
| 100-706-2520-524000-00 Business Office - Annuity | \$7,398.70 | \$5,382.45 | \$10,612.87 | \$17,721.30 | \$23,719.80 | \$24,453.04 | \$733.24 | | | |
| 100-706-2520-525000-00 Business Office - Worker's Comp | \$2,495.70 | \$3,073.05 | \$3,585.81 | \$3,305.89 | \$4,129.41 | \$3,915.41 | (\$214.00) | | | |
| 100-706-2520-527000-00 Business Office - Tuition Reimburse | \$3,363.55 | \$0.00 | \$100.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | | | |
| 100-706-2520-532000-00 Business Office - Seminars/Conv | \$5,000.00 | \$0.00 | \$500.00 | \$36.00 | \$500.00 | \$500.00 | \$0.00 | | | |
| 100-706-2520-533000-00 Business Office - Purchased Service | \$0.00 | \$1,586.75 | \$10,000.00 | \$0.00 | \$15,000.00 | \$5,000.00 | (\$10,000.00) | | | |
| 100-706-2520-538000-00 Business Office - Audit Expense | \$9,500.00 | \$9,000.00 | \$10,000.00 | \$9,500.00 | \$10,500.00 | \$12,500.00 | \$2,000.00 | | | |
| 100-706-2520-543002-00 Business Office - Software Maint C | \$20,000.00 | \$14,585.02 | \$22,000.00 | \$16,939.20 | \$20,000.00 | \$19,393.69 | (\$606.31) | | | |
| 100-706-2520-558000-00 Business Office - Travel | \$3,000.00 | \$678.04 | \$2,000.00 | \$444.91 | \$1,000.00 | \$500.00 | (\$500.00) | | | |
| 100-706-2520-561000-00 Business Office - Office Supplies | \$4,800.00 | \$3,526.32 | \$5,000.00 | \$4,437.40 | \$5,000.00 | \$5,000.00 | \$0.00 | | | |
| 100-706-2520-564000-00 Business Office - Books/Journals | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | | | |
| 100-706-2520-573000-00 Business Office - Furniture & Equip | \$0.00 | \$983.00 | \$1,000.00 | \$3,848.00 | \$5,000.00 | \$3,000.00 | (\$2,000.00) | | | |
| 100-706-2520-581000-00 Business Office - Dues and Fees | \$500.00 | \$963.22 | \$375.00 | \$435.00 | \$1,000.00 | \$500.00 | (\$500.00) | | | |
| 100-706-2520-581001-00 Business Office - Bank Fees | \$0.00 | \$10.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | | | |
| TOTAL 706 Business Office | \$420,568.20 | \$361,678.65 | \$606,801.68 | \$562,091.53 | \$697,276.27 | \$665,728.54 | (\$31,547.73) | | | |
| Additional Exp re. Audit ADJ's | | 259,308.12 | | | | (196,792.00) | | | | |
| TOTAL 100 General Fund | \$5,628,663.44 | \$7,244,957.01 | \$8,423,921.59 | \$8,456,885.39 | \$8,864,454.00 | \$8,895,080.10 | \$30,626.10 | | | |
| | | | | | | 0.34% | Increase | | | |
| | | | | | | | | | | |