

Essex North Supervisory Union

FY22 Approved Budget

Expenditures SUPERINTENDENT'S OFFICE	Approved Budget (FY21)	Proposed Budget (FY22)	Increase (Decrease)	NEK Choice	Canaan
GENERAL COSTS					
SUPERINTENDENTS OFFICE:					
Superintendent Salary	\$106,000	\$111,000	\$5,000	\$55,500	\$55,500
Treasurer Salary	\$1,615	\$1,680	\$65	\$840	\$840
Business Administrator Salary	\$55,702	\$57,930	\$2,228	\$28,965	\$28,965
Admin Asst/Accounts Payable/NEK Residency Clerk Salary	\$33,280	\$34,611	\$1,331	\$17,306	\$17,306
Payroll & Human Resource Benefits Coordinator Salary	\$37,315	\$38,808	\$1,493	\$19,404	\$19,404
Benefits	\$125,366	\$121,933	(\$3,433)	\$60,967	\$60,967
Advertising	\$1,575	\$1,654	\$79	\$827	\$827
Audit Services	\$11,445	\$11,000	(\$445)	\$5,500	\$5,500
Cleaning Costs	\$0	\$3,900	\$3,900	\$1,950	\$1,950
Computer Equipment	\$500	\$2,125	\$1,625	\$1,063	\$1,063
Contracted Services	\$6,295	\$6,075	(\$220)	\$3,038	\$3,038
Dues & Fees-Registrations/Memberships	\$7,875	\$8,164	\$289	\$4,082	\$4,082
General Supplies	\$4,235	\$5,162	\$927	\$2,581	\$2,581
Lease-NEK Expense Only (Was heat exp in FY 21)	\$3,750	\$2,723	(\$1,028)	\$2,723	\$0
Legal Services	\$2,550	\$5,000	\$2,450	\$2,500	\$2,500
Postage	\$2,038	\$1,891	(\$147)	\$946	\$946
Prof/OLT Liab. Ins-Errors & Omissions/Liability Ins.	\$5,000	\$5,117	\$117	\$2,559	\$2,559
Repairs/Maintenance	\$0	\$480	\$480	\$240	\$240
Software	\$20,770	\$20,100	(\$670)	\$10,050	\$10,050
Telephone/Internet	\$9,123	\$9,780	\$657	\$4,890	\$4,890
Trash Removal	\$0	\$2,600	\$2,600	\$1,300	\$1,300
Travel Expenses	\$7,000	\$4,500	(\$2,500)	\$2,250	\$2,250
Tuition Reimbursement	\$2,000	\$2,000	\$0	\$1,000	\$1,000
Total Supervisory Union Expenditures:	\$443,434	\$458,233	\$14,799	\$230,478	\$227,755

Expenditures TRANSPORTATION	Approved Budget (FY21)	Proposed Budget (FY22)	Increase (Decrease)	NEK Choice	Canaan
Owned Bus-Salary	\$10,152	\$11,420	\$1,268	\$0	\$11,420
Owned Bus-Benefits	\$777	\$874	\$97	\$0	\$874
Owned Bus-Repairs, Inspections, Fuel, Fees	\$10,000	\$8,515	(\$1,485)	\$0	\$8,515
Owned Bus-Lease Year 2 out of 3	\$0	\$13,829	\$13,829	\$0	\$13,829
Bus Service-Contracted Reg Student Transportation	\$191,323	\$188,400	(\$2,923)	\$0	\$188,400
Bus Service-Athletic Transportation, Contracted	\$34,450	\$28,417	(\$6,033)	\$0	\$28,417
Bus Service-Music/Field Trips Transportation, Contracted	\$19,500	\$19,500	\$0	\$0	\$19,500
Bus Service-CTE Transportation, Contracted	\$4,500	\$26,250	\$21,750	\$0	\$26,250
Total Transportation Expenditures:	\$270,702	\$297,205	\$26,503	\$0	\$297,205

Expenditures NON SPECIAL ED	Approved Budget (FY21)	Proposed Budget (FY22)	Increase (Decrease)	NEK Choice	Canaan
Salaries-Director/Asst Director/Admin Asst/Teacher/Paras	\$61,239	\$117,996	\$56,757	\$46,407	\$71,589
Benefits-Director/Asst Director/Admin Asst	\$17,463	\$32,834	\$15,371	\$10,515	\$22,319
Contracted Services-504 Only BMH,LI,Deaf,PT,OT,SLP,Blind	\$31,790	\$16,380	(\$15,410)	\$0	\$16,380
Equipment-504 Students	\$3,500	\$1,000	(\$2,500)	\$1,000	\$0
General Supplies-504 Students	\$1,000	\$1,500	\$500	\$500	\$1,000
Total Non Special Ed Services:	\$114,992	\$169,710	\$54,718	\$58,422	\$111,288

Expenditures SPECIAL EDUCATION /SERVICES	Approved Budget (FY21)	Proposed Budget (FY22)	Increase (Decrease)	NEK Choice	Canaan	Other	Other
Salaries-Director/Asst Director/Admin Asst/Teachers/Paras/Subs	\$504,689	\$513,656	\$8,967	\$165,345	\$339,922	\$0	\$8,389
Salaries-Teachers/Paras (IDEA Grant)	\$65,966	\$70,475	\$4,509	\$10,570	\$59,905	\$0	\$0
Benefits-Director/Asst/Admin Asst/Teachers/Paras	\$259,737	\$233,245	(\$26,492)	\$51,251	\$180,519	\$0	\$1,475
Benefits-Teachers/Paras (IDEA Grant)	\$57,756	\$55,096	(\$2,660)	\$8,264	\$46,832	\$0	\$0
Advertising	\$500	\$1,000	\$500	\$500	\$500	\$0	\$0
Contracted Services-(IDEA Grant)	\$3,954	\$0	(\$3,954)	\$0	\$0	\$0	\$0
Contracted Services-PT/OT/Speech/Visions/Deaf/Prof Dev	\$256,412	\$277,790	\$21,378	\$224,664	\$49,350	\$3,776	\$0
Dues & Registrations	\$9,800	\$11,649	\$1,849	\$4,791	\$6,858	\$0	\$0
Equipment	\$16,500	\$21,579	\$5,079	\$9,245	\$12,334	\$0	\$0
Equipment Maintenance	\$1,000	\$1,000	\$0	\$250	\$750	\$0	\$0
General Supplies-Special Ed	\$14,650	\$19,097	\$4,447	\$7,810	\$11,287	\$0	\$0
Postage	\$1,000	\$1,300	\$300	\$650	\$650	\$0	\$0

Telephone	\$700	\$1,500	\$800	\$750	\$750	\$0	\$0
Transportation-Turning Points/New School of Montpelier	\$66,606	\$27,700	(\$38,906)	\$12,700	\$15,000	\$0	\$0
Travel-Director/NEK Case Manager	\$8,652	\$4,500	(\$4,152)	\$1,685	\$2,815	\$0	\$0
Tuition-Out of District Placements/LI Spec Ed Tuition	\$246,521	\$193,031	(\$53,490)	\$140,368	\$52,663	\$0	\$0
Totals for Special Education Expenditures:	\$1,514,443	\$1,432,618	(\$81,825)	\$638,843	\$780,135	\$3,776	\$9,864

Expenditures GRANTS/Medicaid Funds	Approved Budget (FY21)	Proposed Budget (FY22)	Increase (Decrease)	NEK Choice	Canaan
Salaries	\$154,273	\$82,631	(\$71,642)	\$17,765	\$64,866
Benefits	\$75,583	\$45,823	(\$29,760)	\$8,795	\$37,028
Contracted Services	\$32,368	\$51,400	\$19,032	\$23,644	\$27,756
Supplies	\$8,060	\$0	(\$8,060)	\$0	\$0
Totals for Grant/Medicaid Expenditures:	\$270,284	\$179,854	(\$90,430)	\$50,204	\$129,650

Grand Total of All Expenditures:	\$2,613,855	\$2,537,620	(\$76,235)	\$977,946	\$1,546,033
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Revenue Statement SUPERINTENDENT'S OFFICE/TRANSPORTATION	Revised (FY21)	Estimated (FY22)	Increase (Decrease)	NEK Choice	Canaan
Transportation Aid Revenue from State	\$75,000	\$71,000	(\$4,000)	\$0	\$71,000
Interest	\$1,000	\$1,000	\$0	\$500	\$500
SU Assessments	\$406,920	\$435,630	\$28,710	\$219,175	\$216,454
Transportation Assessment	\$195,702	\$226,205	\$30,503	\$0	\$226,205
E-Rate Reimbursement	\$4,200	\$0	(\$4,200)	\$0	\$0
Prior Year Surplus	\$31,314	\$21,603	(\$9,711)	\$10,802	\$10,801
Total Superintendents Office/Transportation Revenue:	\$714,136	\$755,438	\$41,302	\$230,478	\$524,960

Revenue Statement NON SPECIAL ED SERVICES	Revised (FY21)	Estimated (FY22)	Increase (Decrease)	NEK Choice	Canaan
Contracted Services-PD to ENSU	\$114,992	\$169,710	\$54,718	\$58,422	\$111,288
Total Non Special Ed Revenue:	\$114,992	\$169,710	\$54,718	\$58,422	\$111,288

Revenue Statement SPECIAL ED SERVICES	Revised (FY21)	Estimated (FY22)	Increase (Decrease)	NEK Choice	Canaan	Other	Other
EEE Assessment from District	\$86,464	\$22,183	(\$64,281)	\$4,642	\$17,541	\$0	\$0
EEE Grant from State	\$25,000	\$30,400	\$5,400	\$6,384	\$24,016	\$0	\$0
Special Ed Reimbursement from District	\$525,781	\$526,583	\$802	\$253,808	\$261,250	\$1,661	\$9,864
Mainstream Block Grant	\$209,400	\$212,400	\$3,000	\$64,444	\$147,956	\$0	\$0
Intensive Reimbursement from State	\$508,736	\$498,736	(\$10,000)	\$280,883	\$215,738	\$2,115	\$0
Special Ed Extraordinary Reimbursement from State	\$31,386	\$16,745	(\$14,641)	\$9,848	\$6,897	\$0	\$0
IDEA-B Grant Ages 3-21	\$123,722	\$125,571	\$1,849	\$18,834	\$106,737	\$0	\$0
IDEA-B Preschool Grant	\$3,954	\$0	(\$3,954)	\$0	\$0	\$0	\$0
Total Special Ed Revenue:	\$1,514,443	\$1,432,618	(\$81,825)	\$638,843	\$780,135	\$3,776	\$9,864

Revenue Statement Grants/Medicaid	Revised (FY21)	Estimated (FY22)	Increase (Decrease)	NEK Choice	Canaan	Other	Other
NEKCA Grant	\$2,739	\$0	(\$2,739)	\$0	\$0		
CFP Grants	\$223,434	\$116,175	(\$107,259)	\$20,912	\$95,263		
Medicaid Grant	\$44,111	\$63,679	\$19,568	\$29,292	\$34,387		
Total Grants/Medicaid Revenue:	\$270,284	\$179,854	(\$90,430)	\$50,204	\$129,650		

Grand Total All Revenues:	\$2,613,855	\$2,537,620	(\$76,235)	\$977,947	\$1,546,033	\$3,776	\$9,864
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