

## Great Salt Bay Budget 2010-11

| Revenue                                  | 2008-09<br>Actual  | 2009-10<br>Budget  | 2010-11<br>Budget  |             |
|--|--------------------|--------------------|--------------------|-------------|
| LOCAL APPROPRIATION: REQUIRED LOCAL BRE  | \$573,316          | \$572,031          |                    |             |
| LOCAL APPROPRIATION: DEBT SERVICE BRE    | \$39,163           | \$36,490           |                    |             |
| LOCAL APPROPRIATION: ADDITIONL LOCAL BRE | \$116,575          | \$76,896           |                    |             |
| LOCAL APPROPRIATION: REQUIRED LOCAL DAM  | \$1,379,793        | \$1,409,333        |                    |             |
| LOCAL APPROPRIATION: DEBT SERVICE DAM    | \$101,522          | \$101,983          |                    |             |
| LOCAL APPROPRIATION: ADDITIONL LOCAL DAM | \$302,200          | \$214,914          |                    |             |
| LOCAL APPROPRIATION: REQUIRED LOCAL NEW  | \$1,139,211        | \$1,276,948        |                    |             |
| LOCAL APPROPRIATION: DEBT SERVICE NEW    | \$91,581           | \$93,251           |                    |             |
| LOCAL APPROPRIATION: ADDITIONL LOCAL NEW | \$272,602          | \$196,511          |                    |             |
| <b>TOTAL LOCAL</b>                       | <b>\$4,015,963</b> | <b>\$3,978,357</b> | <b>\$3,978,128</b> |             |
| <b>Increase/(Decrease)</b>               |                    |                    | <b>(\$229)</b>     | <b>0.0%</b> |
| TUITION FROM INDIVIDUALS                 | \$15,419           | \$0                | \$0                |             |
| TUITION FROM OTHER SAU'S (REGULAR ELEM)  | \$92,516           | \$138,780          | \$198,000          |             |
| TUITION FROM OTHER SAU'S (SPECIAL ED)    | \$37,622           | \$46,260           | \$63,000           |             |
| INTEREST                                 | \$13,302           | \$16,000           | \$13,000           |             |
| RENTAL OF BUILDING                       | \$1,410            | \$0                | \$0                |             |
| MISC. SALES & REFUNDS (MSMA, ETC.)       | \$8,146            | \$0                | \$0                |             |
| STATE SUBSIDY                            | \$155,089          | \$234,605          | \$146,499          |             |
| STATE AGENCY CLIENT RECEIPTS             | \$10,385           | \$0                | \$0                |             |
| MEDICAID                                 | \$35,300           | \$0                | \$0                |             |
| FUND BEGINNING BALANCE                   | \$282,797          | \$184,547          | \$300,000          |             |
| <b>Total Revenue</b>                     | <b>\$4,667,949</b> | <b>\$4,598,549</b> | <b>\$4,698,627</b> |             |
| <b>Increase/(Decrease)</b>               |                    |                    | <b>\$100,078</b>   | <b>2.2%</b> |

**Great Salt Bay Budget 2010-11**

|  | <b>2008-09</b>     | <b>2009-10</b>     | <b>2010-11</b>     |             |
|--|--------------------|--------------------|--------------------|-------------|
| <b>Regular Instruction</b>               | <b>Actual</b>      | <b>Budget</b>      | <b>Budget</b>      |             |
| TEACHER SALARIES (29.8 FTE)              | \$1,459,098        | \$1,522,976        | \$1,542,530        |             |
| ED TECH SALARIES (3.8 FTE)               | \$46,926           | \$48,661           | \$60,737           |             |
| SUBSTITUTE TEACHER SALARY                | \$40,024           | \$35,000           | \$35,000           |             |
| TUTOR SALARY                             | \$0                | \$2,450            | \$2,000            |             |
| TEACHER BENEFITS (MEDI,UN,WC)            | \$26,621           | \$29,244           | \$31,080           |             |
| ED TECH BENEFITS (FICA/MEDI,UN,WC)       | \$2,786            | \$3,186            | \$3,711            |             |
| SUBSTITUTE BENEFITS (FICA/MEDI,UN,WC)    | \$2,318            | \$2,598            | \$2,780            |             |
| TUTOR BENEFITS                           | \$0                | \$49               | \$41               |             |
| TEACHER HEALTH INSURANCE                 | \$281,512          | \$307,225          | \$338,546          |             |
| ED TECH HEALTH INSURANCE                 | \$14,088           | \$13,482           | \$20,204           |             |
| TEACHER TUITION                          | \$4,173            | \$9,294            | \$12,392           |             |
| PURCHASED PROF SERVICES                  | \$70               | \$2,600            | \$0                |             |
| INSTRUCTIONAL EQUIPMENT MAINTENANCE      | \$0                | \$200              | \$200              |             |
| INSTRUCTIONAL PHOTOCOPIER LEASE          | \$8,474            | \$8,395            | \$8,395            |             |
| TRAVEL REIMBURSEMENT                     | \$598              | \$550              | \$550              |             |
| TRAVEL REIMBURSEMENT (PROFESS DEVEL)     | \$664              | \$800              | \$800              |             |
| INSTRUCTIONAL SUPPLIES                   | \$34,708           | \$34,660           | \$34,660           |             |
| INSTRUCTIONAL TEXTBOOKS                  | \$2,586            | \$2,090            | \$1,396            |             |
| INSTRUCTIONAL BUS DRIVER FIELD TRIP SALA | \$3,585            | \$3,900            | \$3,900            |             |
| INSTRUCTIONAL BUS DRIVER FIELD TRIP BENE | \$257              | \$299              | \$299              |             |
| ALTERNATIVE EDUCATION                    | \$58,977           | \$64,920           | \$52,573           |             |
| G&T COORDINATOR SALARY (1 FTE)           | \$43,634           | \$46,328           | \$48,181           |             |
| G&T COORDINATOR BENEFITS                 | \$11,869           | \$10,978           | \$11,221           |             |
| G&T COORINDATOR TUITION                  | \$0                | \$0                | \$1,041            |             |
| G&T COORDINATOR WORKSHOPS/CONF           | \$75               | \$250              | \$250              |             |
| G&T PROFESSIONAL SERVICES                | \$3,510            | \$4,790            | \$4,790            |             |
| G&T SUPPLIES                             | \$359              | \$729              | \$672              |             |
| G&T TEXTBOOKS                            | \$131              | \$0                | \$0                |             |
| <b>Sub-Total Regular Instruction</b>     | <b>\$2,047,043</b> | <b>\$2,155,654</b> | <b>\$2,217,949</b> |             |
| <b>Increase/(Decrease)</b>               |                    |                    | <b>\$62,295.00</b> | <b>2.9%</b> |

**Great Salt Bay Budget 2010-11**

|  | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> |
|--|----------------|----------------|----------------|
| <b>Special Education Instruction</b>       | <b>Actual</b>  | <b>Budget</b>  | <b>Budget</b>  |
| SPECIAL SERVICES TEACHER SALARIES (4 FTE)  | \$171,450      | \$182,114      | \$170,290      |
| SPECIAL SERVICES ED TECH SALARIES (11 FTE) | \$196,183      | \$193,877      | \$195,282      |
| SPECIAL SVS TUTOR SALARY                   | \$803          | \$1,000        | \$1,000        |
| SPECIAL SERVICES TEACHER BEN (MEDI,UN,WC)  | \$3,253        | \$3,504        | \$3,491        |
| SPEC. SVS ED TECH BEN(MED,UN,WC)           | \$6,037        | \$5,130        | \$5,867        |
| SPEC SVS TUTOR BENEFITS                    | \$0            | \$20           | \$21           |
| SPEC. SVS TEACHER HEALTH INSURANCE         | \$20,475       | \$27,832       | \$40,922       |
| SPEC SVS ED TECH HEALTH INSURANCE          | \$67,377       | \$62,282       | \$62,834       |
| SPEC SVS TEACHER TUITION                   | \$0            | \$6,081        | \$7,287        |
| SPEC SVS ED TECH TUITION                   | \$3,065        | \$1,434        | \$4,158        |
| SPEC SVS PURCH PROF SVCS (INCL CHEWONKI)   | \$0            | \$500          | \$500          |
| SPEC SVS CONFERENCES/WORKSHOPS             | \$501          | \$1,950        | \$1,850        |
| SPEC SVS. TRAVEL                           | \$91           | \$400          | \$400          |
| SPEC. SVS. SUPPLIES                        | \$5,183        | \$6,594        | \$4,773        |
| SPEC. SVS. TESTING                         | \$182          | \$0            | \$1,572        |
| SPEC. SVS. TEXTBOOKS                       | \$1,303        | \$1,908        | \$699          |
| SPEC. PLACEMENT TUITION OUT OF DISTRICT    | \$3,757        | \$0            | \$0            |
| SPECIAL SERVICES ADMIN COST                | \$32,195       | \$29,727       | \$30,102       |
| SPEC SVS MEDICAID FEES                     | \$2,161        | \$2,000        | \$2,000        |
| SPECIAL SVS. SHARE SOCIAL WORKER           | \$25,028       | \$24,730       | \$26,615       |
| SPEC SVS SHARE PSYCH                       | \$17,082       | \$17,425       | \$16,023       |

**Great Salt Bay Budget 2010-11**

|   | <b>2008-09</b>   | <b>2009-10</b>   | <b>2010-11</b>     |
|---|------------------|------------------|--------------------|
| <b>Special Education Instruction, contin.</b> | <b>Actual</b>    | <b>Budget</b>    | <b>Budget</b>      |
| SPEECH SERVICES SPEECH SALARY (1 FTE)         | \$58,375         | \$48,278         | \$62,762           |
| SPEC. SVS. SPEECH BENEFITS                    | \$15,037         | \$12,195         | \$13,027           |
| SPECIAL SERVICES SHARE SPEECH                 | \$11,033         | \$0              | \$0                |
| SPECIAL SERVICES SPEECH SUPPLIES              | \$1,681          | \$1,866          | \$1,843            |
| SPECIAL SERVICES SPEECH TEXTBOOKS             | \$106            | \$0              | \$0                |
| SPECIAL SERVICES SHARE O T                    | \$28,017         | \$30,351         | \$29,483           |
| SPECIAL SERVICES PT                           | \$19,410         | \$25,000         | \$25,000           |
| SPECIAL SERVICES EYP SALARIES                 | \$2,894          | \$4,000          | \$3,500            |
| SPECIAL SERVICES EYP BENEFITS                 | \$65             | \$75             | \$65               |
| SPECIAL SERVICES EYP SUPPLIES                 | \$20             | \$0              | \$0                |
| SPECIAL SERVICES EYP SPEECH                   | \$373            | \$700            | \$700              |
| SPECIAL SERVICES EYP O T                      | \$480            | \$1,150          | \$1,000            |
| SPECIAL SERVICES EYP PT                       | \$942            | \$3,500          | \$2,000            |
| <b>Sub-Total Special Ed Instruction</b>       | <b>\$694,559</b> | <b>\$695,623</b> | <b>\$715,066</b>   |
| <b>Increase/(Decrease)</b>                    |                  |                  | <b>\$19,443.00</b> |
|   |                  |                  | <b>2.8%</b>        |

**Great Salt Bay Budget 2010-11**

|  | <b>2008-09</b>  | <b>2009-10</b>  | <b>2010-11</b>  |             |
|--|-----------------|-----------------|-----------------|-------------|
| <b>Other Instruction</b>               | <b>Actual</b>   | <b>Budget</b>   | <b>Budget</b>   |             |
| SUMMER SCHOOL TEACHER PAY              | \$1,400         | \$1,600         | \$1,600         |             |
| SUMMER SCHOOL ED TECH PAY              | \$3,870         | \$4,340         | \$4,340         |             |
| SUMMER SCHOOL TEACHER BENEFITS         | \$27            | \$24            | \$24            |             |
| SUMMER SCHOOL ED TECH BENEFITS         | \$70            | \$63            | \$63            |             |
| SUMMER SCHOOL SUPPLIES                 | \$72            | \$75            | \$75            |             |
| CO-CURRICULAR COACH STIPENDS           | \$9,799         | \$7,464         | \$7,200         |             |
| CO-CURRICULAR COACH STIPEND BENEFITS   | \$805           | \$560           | \$560           |             |
| CO-CURRIC PURCH PROF SVCS (INCL KIEVE) | \$20,440        | \$24,815        | \$29,318        |             |
| CO-CURRICULAR MUSICAL EQUIPMENT MAINT  | \$218           | \$1,285         | \$1,085         |             |
| CO-CURRICULAR OTHER PURCHASED SERVICES | \$2,576         | \$2,665         | \$2,545         |             |
| CO-CURRICULAR SUPPLIES                 | \$681           | \$755           | \$455           |             |
| CO-CURRICULAR DUES/FEES                | \$1,773         | \$2,326         | \$2,372         |             |
| CO-CURRICULAR BUS DRIVER SALARIES      | \$795           | \$500           | \$500           |             |
| CO-CURRICULAR BUS DRIVER BENEFITS      | \$64            | \$39            | \$39            |             |
| EXTRA-CURRICULAR MONITOR SALARY        | \$711           | \$900           | \$900           |             |
| COACHES/ATHLETIC DIRECTOR STIPENDS     | \$29,000        | \$27,458        | \$27,638        |             |
| COACHES/ATHLETIC DIRECTOR BENEFITS     | \$1,105         | \$1,500         | \$1,500         |             |
| EXTRA-CURRICULAR MONITOR BENEFITS      | \$11            | \$120           | \$120           |             |
| GAME OFFICIALS PAY                     | \$3,637         | \$6,170         | \$6,276         |             |
| ATHLETIC SUPPLIES (SPORTS PROGRAM)     | \$2,273         | \$2,038         | \$2,040         |             |
| EXTRA-CURRICULAR BUS DRIVER SALARIES   | \$2,684         | \$4,625         | \$4,625         |             |
| EXTRA-CURRICULAR BUS DRIVER BENEFITS   | \$214           | \$354           | \$354           |             |
| <b>Sub-Total Other Instruction</b>     | <b>\$82,225</b> | <b>\$89,676</b> | <b>\$93,629</b> |             |
| <b>Increase/(Decrease)</b>             |                 |                 | <b>\$3,953</b>  | <b>4.4%</b> |

**Great Salt Bay Budget 2010-11**

|  | <b>2008-09</b>   | <b>2009-10</b>   | <b>2010-11</b>    |              |
|--|------------------|------------------|-------------------|--------------|
| <b>Student and Staff Support</b>           | <b>Actual</b>    | <b>Budget</b>    | <b>Budget</b>     |              |
| MEDICAL & HEALTH SERVICES                  | \$59,564         | \$65,542         | \$62,378          |              |
| HEALTH EQUIPMENT MAINTENANCE/REPAIR        | \$99             | \$100            | \$100             |              |
| HEALTH SUPPLIES                            | \$1,250          | \$886            | \$1,245           |              |
| CURRICULUM/COMMITTEES TEACHER SALARY       | \$1,694          | \$8,600          | \$8,600           |              |
| CURRICULUM/COMMITTEES TEACHER BENEFITS     | \$22             | \$125            | \$125             |              |
| ASSESSMENT FOR CURRICULUM ADMIN            | \$0              | \$0              | \$275             |              |
| STAFF DEVELOPMENT (INCL. SHARED)           | \$12,149         | \$12,416         | \$11,841          |              |
| LIBRARY COORDINATOR SALARY (1 FTE)         | \$64,686         | \$25,200         | \$0               |              |
| LIBRARY ED TECH SALARY                     | \$0              | \$16,900         | \$23,460          |              |
| LIBRARY COORDINATOR BENEFITS               | \$10,522         | \$0              | \$0               |              |
| LIBRARY ED TECH BENEFITS                   | \$0              | \$7,504          | \$7,124           |              |
| LIBRARY CONFERENCES/WORKSHOPS              | \$55             | \$150            | \$150             |              |
| LIBRARY SUPPLIES/AV                        | \$6,875          | \$3,247          | \$3,362           |              |
| LIBRARY BOOKS                              | \$2,390          | \$5,200          | \$5,200           |              |
| LIBRARY PERIODICALS                        | \$529            | \$718            | \$701             |              |
| LIBRARY PROFESSIONAL RESOURCES/DUES        | \$1,106          | \$594            | \$494             |              |
| TECHNOLOGY TEACHER SALARY (1 FTE)          | \$41,651         | \$44,518         | \$46,299          |              |
| TECHNOLOGY TEACHER BENEFITS                | \$15,920         | \$15,889         | \$16,475          |              |
| TECHNOLOGY CONFERENCES/WORKSHOPS           | \$0              | \$1,300          | \$1,300           |              |
| COMPUTER HARDWARE MAINTENANCE/REPAIR       | \$1,513          | \$2,400          | \$3,000           |              |
| COMPUTER SOFTWARE MAINTENANCE/REPAIR       | \$1,643          | \$1,713          | \$1,213           |              |
| COMPUTER SUPPLIES                          | \$5,751          | \$4,419          | \$4,740           |              |
| COMPUTER HARDWARE PURCHASE                 | \$13,651         | \$10,170         | \$9,290           |              |
| COMPUTER SOFTWARE PURCHASE                 | \$550            | \$3,025          | \$3,944           |              |
| TESTING MATERIALS (INCL. NWEA)             | \$4,092          | \$3,861          | \$4,233           |              |
| SHARED WELLNESS COMMITTEE                  | \$525            | \$525            | \$500             |              |
| <b>Sub-Total Student and Staff Support</b> | <b>\$246,237</b> | <b>\$235,002</b> | <b>\$216,049</b>  |              |
| <b>Increase/(Decrease)</b>                 |                  |                  | <b>(\$18,953)</b> | <b>-8.1%</b> |

## Great Salt Bay Budget 2010-11

|   | 2008-09          | 2009-10          | 2010-11           |               |
|---|------------------|------------------|-------------------|---------------|
|   | Actual           | Budget           | Budget            |               |
| <b>System Administration</b>              |                  |                  |                   |               |
| SCHOOL BOARD LEGAL FEES (NON-NEGOTIATION) | \$2,204          | \$5,500          | \$5,500           |               |
| SCHOOL BOARD AUDITOR SERVICES             | \$7,700          | \$7,800          | \$7,800           |               |
| SCHOOL BOARD LIABILITY INSURANCE          | \$906            | \$952            | \$661             |               |
| SCHOOL BOARD ADVERTISING                  | \$1,281          | \$3,000          | \$3,000           |               |
| SCHOOL BOARD PRINTING (ANNUAL BUDGET)     | \$1,223          | \$2,000          | \$1,000           |               |
| SCHOOL BOARD DUES                         | \$1,211          | \$1,200          | \$1,268           |               |
| SCHOOL BOARD CONFERENCES                  | \$311            | \$1,000          | \$1,000           |               |
| ASSESSMENT FOR ADMINISTRATION: SUPT OFC   | \$102,632        | \$107,207        | \$93,417          |               |
| <b>Sub-Total System Administration</b>    | <b>\$117,468</b> | <b>\$128,659</b> | <b>\$113,646</b>  |               |
| <b>Increase/(Decrease)</b>                |                  |                  | <b>(\$15,013)</b> | <b>-11.7%</b> |
| <b>School Administration</b>              |                  |                  |                   |               |
| PRINCIPAL/ASST PRINCIPAL SALARY (2 FTE)   | \$141,654        | \$146,684        | \$150,027         |               |
| SECRETARY SALARY (1.85 FTE)               | \$52,725         | \$54,037         | \$55,117          |               |
| PRINCIPAL/ASST PRINC BEN (MEDI,UN,WC)     | \$3,330          | \$3,362          | \$3,508           |               |
| SECRETARY BENEFITS (FICA/MEDI,UN,WC)      | \$2,541          | \$2,540          | \$2,677           |               |
| PRINCIPAL/ASST PRINCIPAL HEALTH INS       | \$15,999         | \$16,037         | \$16,358          |               |
| SECRETARY HEALTH INSURANCE                | \$7,141          | \$7,141          | \$7,268           |               |
| PRINCIPAL/ASSISTANT PRINCIPAL TUITION     | \$990            | \$0              | \$3,123           |               |
| PRINCIPAL'S OFFICE PROFESSIONAL DEVELOPM  | \$670            | \$1,000          | \$1,000           |               |
| SHARED POWER SCHOOL STIPEND               | \$438            | \$438            | \$370             |               |
| PRINCIPAL'S OFFICE COPIER LEASE           | \$5,996          | \$5,997          | \$5,997           |               |
| PRINCIPAL'S OFFICE PRINTING               | \$707            | \$981            | \$1,001           |               |
| PRINCIPAL'S OFFICE TRAVEL                 | \$0              | \$300            | \$300             |               |
| PRINCIPAL'S OFFICE SUPPLIES/POSTAGE       | \$9,680          | \$6,997          | \$6,906           |               |
| PRINCIPAL'S OFFICE DUES                   | \$810            | \$1,128          | \$1,063           |               |
| <b>Sub-Total School Administration</b>    | <b>\$242,681</b> | <b>\$246,642</b> | <b>\$254,715</b>  |               |
| <b>Increase/(Decrease)</b>                |                  |                  | <b>\$8,073</b>    | <b>3.3%</b>   |

**Great Salt Bay Budget 2010-11**

|   | <b>2008-09</b>   | <b>2009-10</b>   | <b>2010-11</b>    |
|---|------------------|------------------|-------------------|
| <b>Transportation and Buses</b>         | <b>Actual</b>    | <b>Budget</b>    | <b>Budget</b>     |
| BUS DRIVER SALARY (8 FTE)               | \$93,065         | \$99,192         | \$101,159         |
| HEAD BUS DRIVER SALARY (.3 FTE)         | \$15,014         | \$15,465         | \$15,774          |
| SUBSTITUTE BUS DRIVER SALARY            | \$6,775          | \$5,700          | \$5,700           |
| BUS DRIVER TRAINING/SERVICE SALARY      | \$4,205          | \$4,800          | \$4,800           |
| BUS DRIVER BENEFITS (FICA/MEDI,UN,WC)   | \$15,868         | \$20,928         | \$23,242          |
| HEAD BUS DRIVER BEN (FICA/MEDI,UN,WC)   | \$1,920          | \$2,458          | \$2,695           |
| SUB BUS DRIVER BEN (FICA/MEDI ONLY)     | \$549            | \$436            | \$436             |
| BUS DRIVER TRAINING/SVC BEN (FICA/MED)  | \$300            | \$368            | \$368             |
| BUS DRIVER HEALTH INSURANCE             | \$42,191         | \$40,912         | \$41,697          |
| BUS DRIVER WORKSHOPS                    | \$444            | \$3,300          | \$3,300           |
| BUS DRIVER EXAMS/TESTING                | \$667            | \$1,100          | \$1,100           |
| BUS MAINTENANCE & REPAIR                | \$31,920         | \$44,900         | \$44,900          |
| BUS INSURANCE                           | \$4,353          | \$5,006          | \$5,156           |
| BUS DRIVER TRAVEL                       | \$403            | \$500            | \$200             |
| BUS FUEL                                | \$23,772         | \$29,925         | \$28,350          |
| BUS TIRES                               | \$3,926          | \$5,600          | \$5,600           |
| BUS SUPPLIES                            | \$1,738          | \$1,700          | \$1,700           |
| BUS LIFT INSTALLATION                   | \$0              | \$7,500          | \$7,500           |
| TRANSFER TO BUS RESERVE                 | \$0              | \$70,000         | \$38,000          |
| SPECIAL ED DRIVER SALARIES              | \$896            | \$0              | \$0               |
| SPECIAL ED DRIVER BENEFITS              | \$81             | \$0              | \$0               |
| SPEC SVS. CONTRACTED TRANSPORTATION K-8 | \$1,003          | \$0              | \$500             |
| <b>Sub-Total Transportation</b>         | <b>\$249,090</b> | <b>\$359,790</b> | <b>\$332,177</b>  |
| <b>Increase/(Decrease)</b>              |                  |                  | <b>(\$27,613)</b> |
|   |                  |                  | <b>-7.7%</b>      |

**Great Salt Bay Budget 2010-11**

|                               | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> |
|-------------------------------|----------------|----------------|----------------|
| <b>Facilities Maintenance</b> | <b>Actual</b>  | <b>Budget</b>  | <b>Budget</b>  |
| ASSET MANAGEMENT              | \$488          | \$600          | \$500          |
| SHARED CHO STIPEND            | \$375          | \$375          | \$300          |
| UTILITY SERVICES              | \$8,656        | \$8,000        | \$8,500        |
| DISPOSAL SERVICES             | \$7,275        | \$6,720        | \$6,600        |
| GROUNDS MAINTENANCE           | \$6,617        | \$8,800        | \$8,300        |
| CONTRACTED MOWING             | \$6,488        | \$8,000        | \$8,000        |
| CONTRACTED SNOWPLOWING        | \$9,228        | \$9,812        | \$10,793       |
| PROPERTY INSURANCE            | \$15,020       | \$16,522       | \$15,572       |
| TELEPHONE                     | \$3,319        | \$4,000        | \$4,000        |
| TRAVEL                        | \$21           | \$150          | \$150          |
| TRAVEL (PROF DEVEL)           | \$73           | \$150          | \$150          |
| BUILDING SUPPLIES             | \$5,993        | \$15,500       | \$15,500       |
| ELECTRICITY                   | \$50,437       | \$55,000       | \$55,000       |
| HEATING FUEL                  | \$67,936       | \$43,328       | \$56,405       |
| MISC. BUILDING/UTILITY FEES   | \$530          | \$1,000        | \$1,000        |

**Great Salt Bay Budget 2010-11**

|   | <b>2008-09</b>   | <b>2009-10</b>   | <b>2010-11</b>   |
|---|------------------|------------------|------------------|
|   | <b>Actual</b>    | <b>Budget</b>    | <b>Budget</b>    |
| <b>Facilities Maintenance, contin.</b>  |                  |                  |                  |
| CUSTODIAN SALARY (3.16 FTE)             | \$86,320         | \$91,973         | \$93,813         |
| GROUNDS WORKER SALARY                   | \$1,268          | \$3,500          | \$3,500          |
| HEAD CUSTODIAN SALARY (.7 FTE)          | \$35,033         | \$36,085         | \$36,806         |
| SUMMER/SUB CUSTODIAN SALARY             | \$11,401         | \$15,788         | \$15,919         |
| CUSTODIAN OT/SNOW REMOVAL SALARY        | \$2,481          | \$3,500          | \$3,500          |
| CUSTODIAN BENEFITS (FICA/MEDI,UN,WC)    | \$11,896         | \$13,085         | \$14,309         |
| GROUNDS WORKER BENEFITS                 | \$103            | \$268            | \$268            |
| HEAD CUSTODIAN BENEFITS                 | \$3,395          | \$4,034          | \$4,332          |
| SUMMER/SUB CUSTODIAN BENEFITS           | \$905            | \$1,287          | \$1,314          |
| CUSTODIAN HEALTH INSURANCE              | \$33,449         | \$32,543         | \$33,194         |
| CUSTODIAN WORKSHOPS                     | \$0              | \$700            | \$700            |
| CUSTODIAL SUPPLIES                      | \$14,876         | \$17,109         | \$22,184         |
| GROUNDS SUPPLIES                        | \$0              | \$600            | \$600            |
| PLANT MAINTENANCE                       | \$14,055         | \$12,100         | \$9,600          |
| SAFETY COMMITTEE                        | \$280            | \$250            | \$250            |
| PLANT ENHANCEMENT & IMPROVEMENT         | \$513            | \$15,000         | \$4,000          |
| CAPITAL IMPROVEMENT LOAN PRINCIPAL      | \$0              | \$0              | \$55,636         |
| CAPITAL IMPROVEMENT LOAN INTEREST       | \$0              | \$0              | \$6,377          |
| TRANSFER TO CAPITAL RESERVE             | \$5,000          | \$5,000          | \$5,000          |
| <b>Sub-Total Facilities Maintenance</b> | <b>\$403,431</b> | <b>\$430,779</b> | <b>\$502,072</b> |
| <b>Increase/(Decrease)</b>              |                  |                  | <b>\$71,293</b>  |
|   |                  |                  | <b>16.5%</b>     |

**Great Salt Bay Budget 2010-11**

|  | <b>2008-09</b>     | <b>2009-10</b>     | <b>2010-11</b>     |              |
|--|--------------------|--------------------|--------------------|--------------|
| <b>Debt</b>                            | <b>Actual</b>      | <b>Budget</b>      | <b>Budget</b>      |              |
| MAJOR CAPITAL DEBT SERVICE: PRINCIPAL  | \$150,000          | \$150,000          | \$150,000          |              |
| MAJOR CAPITAL DEBT SERVICE: INTEREST   | \$82,266           | \$81,724           | \$67,182           |              |
| <b>Sub-Total Debt Service</b>          | <b>\$232,266</b>   | <b>\$231,724</b>   | <b>\$217,182</b>   |              |
| <b>Increase/(Decrease)</b>             |                    |                    | <b>(\$14,542)</b>  | <b>-6.3%</b> |
| <b>All Other Expenditures</b>          |                    |                    |                    |              |
| CONTINGENCY                            | \$25,000           | \$25,000           | \$25,000           |              |
| SCHOOL NUTRITION MONITOR SALARY        | \$325              | \$0                | \$4,288            |              |
| SCHOOL NUTRITION MONITOR BENEFITS      | \$25               | \$0                | \$354              |              |
| SCHOOL NUTRITION EQUIPMENT MAINTENANCE | \$353              | \$0                | \$0                |              |
| SCHOOL NUTRITION COOPERATIVE SHARE     | \$0                | \$0                | \$6,500            |              |
| <b>Sub-Total All Other</b>             | <b>\$25,703</b>    | <b>\$25,000</b>    | <b>\$36,142</b>    |              |
| <b>Increase/(Decrease)</b>             |                    |                    | <b>\$11,142</b>    | <b>44.6%</b> |
| <b>Total All Expense</b>               | <b>\$4,340,703</b> | <b>\$4,598,549</b> | <b>\$4,698,627</b> |              |
| <b>Increase/(Decrease)</b>             |                    |                    | <b>\$100,078</b>   | <b>2.2%</b>  |