

Vilas Re-5 School District Revenue Sources

FY2122 FINAL REVENUE

Revenue from:	Source	Amount
Local Property Tax	LOCAL	\$ 206,000.00
Specific Ownership	LOCAL	\$ 21,871.00
Delinquent Penalties	LOCAL	\$ 800.00
Interest	LOCAL	\$ 800.00
Rent Income	LOCAL	\$ 14,000.00
CSBG grant	LOCAL	\$ 3,000.00
Lyra Grant	LOCAL	\$ 6,000.00
Sports COOP	LOCAL	\$ 8,000.00
Nathan Yip Grant	LOCAL	\$ 20,000.00
AIM-XL Grant	LOCAL	\$ 5,000.00
BEST grant	STATE	
Other	LOCAL	\$ 16,000.00
Concurrent Enrollment	LOCAL	\$ 2,600.00
Total		\$ 304,071.00

State Mineral and Bank Head Jones	STATE	\$ 100.00
ELPA	STATE	\$ 1,097.00
Transportation	STATE	\$ 7,571.00
Library Grant	STATE	\$ 10,500.00
ESSER II	STATE	\$ 100,000.00
Rural Schools (HB20-1427)	STATE	\$52,563
State Equalization	STATE	\$ 2,088,802.00
ECEA	STATE	\$ 5,000.00
At Risk	STATE	\$ 600.00
AR Funds		\$ -
School Nurse grant	STATE	\$ 37,310.00
Gifted and Talented BOCES	STATE	\$ 3,500.00
ESSER III	STATE	\$150,000
Farm to school	STATE	\$ 11,680.00
Title I Consolidated	FED/State	\$ 16,895.00
Title II Consolidated	FED/State	\$ 2,286.00
REAP Grant	FED	\$ 13,168.00
Title IV Consolidate	FED/State	\$ 10,000.00

Total **\$ 2,511,072.00**

Lunch Fund Revenue

Children's lunches	LOCAL	
Adult Lunches	LOCAL	\$ 3,000.00
Interest	LOCAL	\$ 10.00
State Matching Child	STATE	\$ 260.00
School Lunch	STATE	
Commodities	STATE	\$ 350.00
Start Smart	STATE	
Federal Breakfast	FED	\$ 11,250.00
Federal Lunch	FED	\$ 25,000.00
Total Lunch Fund		\$ 39,870.00

Pupil Activity Fund

Pupil Activity		\$ 15,000.00
Interest		\$ 10.00

Total Pupil		\$ 15,010.00
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Total Revenue \$ 2,870,023.00

CDE Payback subtract

Total Revenue after payback \$ 2,870,023.00

Food Service		47,975
Pre School		14,784
General Fund		735,609

Total W/ Beg Fund balance \$ 3,668,391.00



Elementary Teachers

	PreK	4th/5th	K/1st	2nd/3rd	JH	Total
Salary (20, 15, 15)	\$ 51,482.00	\$ 27,300.00	\$ 31,700.00	\$ 29,300.00	\$ 29,900.00	\$ 169,682.00
PERA	\$ 10,760.00	\$ 5,706.00	\$ 6,626.00	\$ 6,124.00	\$ 6,250.00	\$ 35,466.00
Supplies	\$ 3,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 900.00	\$ 5,400.00
MC (3)	\$ 747.00	\$ 396.00	\$ 460.00	\$ 425.00	\$ 434.00	\$ 2,462.00
Sub Sal		\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 4,400.00
Sub MC		\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 64.00
Sub PERA		\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 920.00
Books		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,000.00
Other	\$ 18,485.12					\$ 18,485.12
Insurance		\$ 4,320.00	\$ 4,320.00	\$ 3,300.00	\$ 36.00	\$ 11,976.00
Repairs						\$ -
Operating reserve						\$ -
Total	\$ 84,474.12	\$ 40,068.00	\$ 45,452.00	\$ 41,495.00	\$ 39,366.00	\$ 250,855.12

General Ed Combined

Supplies	\$ 18,500.00
Consulting Services	\$ 18,900.00
Curriculum ESSER II	\$ 48,374.00
AR Field Trips	\$ 2,500.00
My Tech High	\$ 518,150.00
Concurrent Enrollment	\$ 15,000.00
Software/License	\$ 15,000.00
Cons trades	\$ 42,351.00
Counselor/Advisor ESSE	\$ 33,433.00
IT services	\$ 18,370.00
Class Sponsor Salaries	\$ 5,752.00
Farm to School grant	\$ 11,680.00
Bonus	\$ 40,000.00
Knowledge Bowl	\$ 1,200.00
Mentors	\$ 2,000.00
BLT TEAM ESSER II	\$ 9,094.87
Total	\$ 800,304.87

	English	Math	Science	Social Studies(70%)	Special Ed	PE (30%)	Total
Salary	\$ 36,000.00	\$ 30,200.00	\$ 31,700.00	\$ 25,810.00	\$ 34,600.00	\$ 8,790.00	\$ 167,100.00
PERA	\$ 7,524.00	\$ 6,312.00	\$ 6,626.00	\$ 5,395.00	\$ 7,232.00	\$ 1,838.00	\$ 34,927.00
MC	\$ 522.00	\$ 438.00	\$ 460.00	\$ 375.00	\$ 502.00	\$ 128.00	\$ 2,425.00
Subs	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 900.00		\$ 5,300.00
Sub PERA	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 189.00		\$ 1,109.00
Sub MC	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 14.00		\$ 78.00
Supplies	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 500.00	\$ 1,500.00
Books	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ 2,500.00
Other					\$ 2,500.00		\$ 2,500.00
Insurance	\$ 4,320.00	\$ 4,320.00	\$ 4,320.00	\$ 2,704.00	\$ 4,320.00	\$ 1,159.00	\$ 21,143.00
Dues and Fees					\$ 15,000.00		\$ 15,000.00
							\$ -
Total	\$ 50,412.00	\$ 43,316.00	\$ 45,152.00	\$ 36,330.00	\$ 65,957.00	\$ 12,415.00	\$ 253,582.00

Athletics

Coaches

Coaches Salaries	\$ 6,750.00
AD	\$ 3,000.00
Coaches PERA	\$ 1,411.00
Coaches MC	\$ 98.00
AD PERA	\$ 627.00
AD MC	\$ 44.00
COOP Expenses	\$ 37,000.00

Total	\$ 48,930.00

Other Combined Expenses

Guidance Purch. Serv.	\$ 8,500.00
School Nurse Sal	\$ 10,000.00
School Nurse Grant	\$ 37,310.00
School Nurse MC	
School Nurse Supplies	\$ 500.00
Library Grant	\$ 10,500.00
Library AIDE Salary	\$ 14,000.00
Library AIDE PERA	\$ 2,926.00
Library AIDE MC	\$ 203.00
Library AIDE Insurance	\$ 2,031.00
Library Dues and Fees	\$ 6,000.00
Library supplies	\$ 500.00
Legal Services	\$ 4,000.00
Treasurer Fees	\$ 460.00
Board Dues & Fees	\$ 2,600.00
Board Other	\$ 500.00
CASB	\$ 3,000.00
Property & Auto Ins	\$ 66,455.00
Liability Ins	\$ 5,720.00
Unemployment Ins	\$ 2,200.00
Workman's Comp Ins	\$ 8,000.00
Copier Lease	\$ 11,000.00
Advertising	\$ 3,000.00
Dues and Fees	\$ 12,000.00
BOCES Technology	\$ 11,500.00
Technology Repairs	\$ 500.00
Technology Equip	\$ 49,788.00
Technology Other	\$ 19,000.00
Chromebooks ESSER II	\$ 9,100.00
BEST expenditures	\$ 80,000.00
CSBG snacks	\$ 3,000.00
Total	\$ 384,293.00

Administration and Support Staff

	Superintendent	District Principal	District Secretary	Business Manager	DAC	Maintenance	Transportation	Custodian	PARA	JH/HS Aide	AIM-XL	3 drivers		Totals
Salary	\$ 70,000.00	\$ 40,000.00	\$ 28,500.00	\$ 30,000.00	\$ 7,000.00	\$ 15,000.00	\$ 15,000.00	\$ 22,000.00	\$ 49,500.00	\$ 3,000.00	\$ 5,000.00	\$ 8,000.00	\$ 9,450.00	\$ 302,450.00
PERA	\$ 14,630.00	\$ 8,360.00	\$ 5,957.00	\$ 6,270.00	\$ 1,463.00	\$ 3,135.00	\$ 3,135.00	\$ 4,598.00	\$ 10,346.00	\$ 627.00		\$ 1,672.00	\$ 1,975.00	\$ 62,168.00
MC	\$ 1,015.00	\$ 580.00	\$ 327.00	\$ 435.00	\$ 102.00	\$ 218.00	\$ 218.00	\$ 319.00	\$ 718.00	\$ 44.00		\$ 116.00	\$ 138.00	\$ 4,230.00
Insurance	\$ 8,640.00	\$ 3,300.00	\$ 4,889.00	\$ 3,828.00		\$ 2,160.00	\$ 2,160.00	\$ 4,320.00	\$ 12,960.00				\$ 2,100.00	\$ 44,357.00
Purchased Services	\$ 40,000.00													\$ 40,000.00
Other	\$ 35,000.00													\$ 35,000.00
Travel and Expenses	\$ 5,000.00													\$ 5,000.00
Technology Equip														\$ -
Supplies and Postage			\$ 5,000.00											\$ 5,000.00
														\$ -
Total	\$ 174,285.00	\$ 52,240.00	\$ 44,673.00	\$ 40,533.00	\$ 8,565.00	\$ 20,513.00	\$ 20,513.00	\$ 31,237.00	\$ 73,524.00	\$ 3,671.00	\$ 5,000.00	\$ 9,788.00	\$ 13,663.00	\$ 498,205.00

Operations Expenses

Internet	\$ 23,395.00
Water/Sewer	\$ 6,500.00
Building Repairs	\$ 15,000.00
Equipment Repairs	\$ 2,300.00
Innovation building	\$ 250,000.00
Telephone	\$ 6,500.00
Repairs on Housing	\$ 10,000.00
Purchased Services	\$ 6,000.00
Supplies	\$ 7,000.00
Natural Gas	\$ 15,000.00
Electric	\$ 27,000.00

Operations Equipment	\$ 19,000.00
Transportation physical	\$ 500.00
Repairs Transportation	\$ 14,000.00
Transportation Supplies	\$ 1,000.00
natural gas	\$ 1,600.00
Transportation Fuel	\$ 13,000.00
electric	\$ 4,800.00
building furniture	\$ 20,300.00
Total	\$ 442,895.00

Lunch Fund

Salary	\$ 16,000.00
PERA	\$ 3,344.00
MC	\$ 232.00
Insurance	\$ 4,030.00
Sub salary	\$ 1,400.00
Sub PERA	\$ 293.00
Sub MC	\$ 21.00
Asst Cook Sal	\$ 10,000.00
Asst Cook MR	\$ 145.00
Asst Cook PERA	\$ 2,090.00
Non-food items	\$ 2,000.00
Food	\$ 32,000.00
Commodities	\$ 600.00
lunch Fund Purch Serv	\$ 300.00
Food Services Travel	\$ 500.00
Lunch materials and sup	\$ 1,500.00
Equipment	\$ 20,000.00
Total	\$ 94,455.00

Pupil Activity	\$ 15,010.00
Tabor	\$ 11,493.00

Overall Expenses	\$ 2,800,022.99
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Total Revenue	3,668,391.00
Total Expenses	2,800,022.99

DIFFERENCE	868,368
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