

# Middletown City School District

## Proposed 2021-22 Budget

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	2021-2022 Proposed Budget	2020-2021 Adopted Budget	Dollar Change	Percent Change
<b>GENERAL SUPPORT</b>					
<b>Board of Education</b>					
1010-400-00-0000	Contractual	1,000	1,000	0	0.00%
1010-401-00-0000	Travel/PD	3,920	3,920	0	0.00%
1010-450-00-0000	Supplies	1,500	1,000	500	50.00%
1010-490-00-0000	BOCES Services	32,393	32,393	0	0.00%
<b>1010 Function Subtotal</b>		<b>38,813</b>	<b>38,313</b>	<b>500</b>	<b>1.31%</b>
1040-160-00-0000	Noninstructional Salary	66,053	63,333	2,720	4.29%
1040-160-00-1000	Non Instr Sal-Assistance	5,000	5,000	0	0.00%
1040-401-00-0000	Travel/PD	350	350	0	0.00%
<b>1040 Function Subtotal</b>		<b>71,403</b>	<b>68,683</b>	<b>2,720</b>	<b>3.96%</b>
1060-400-00-0000	Contractual	18,085	18,085	0	0.00%
1060-400-00-1521	Election Inspectors/Rgstr	8,500	8,500	0	0.00%
1060-400-00-1730	Advertising	1,970	1,970	0	0.00%
<b>1060 Function Subtotal</b>		<b>28,555</b>	<b>28,555</b>	<b>0</b>	<b>0.00%</b>
<b>Board of Education Subtotal</b>		<b>138,771</b>	<b>135,551</b>	<b>3,220</b>	<b>2.38%</b>
<b>Central Administration</b>					
1240-150-00-0000	Instructional Salary	332,538	308,999	23,539	7.62%
1240-150-00-4010	Instr Sal-Travel Allowanc	6,000	6,000	0	0.00%
1240-400-00-0000	Contractual	25,000	29,000	-4,000	-13.79%
1240-401-00-0000	Travel/PD	7,200	9,200	-2,000	-21.74%
1240-450-00-0000	Supplies	500	1,000	-500	-50.00%
<b>1240 Function Subtotal</b>		<b>371,238</b>	<b>354,199</b>	<b>17,039</b>	<b>4.81%</b>
<b>Central Administration Subtotal</b>		<b>371,238</b>	<b>354,199</b>	<b>17,039</b>	<b>4.81%</b>
<b>Finance</b>					
1310-150-00-0000	Instructional Salary	211,795	200,055	11,740	5.87%
1310-160-00-0000	Noninstructional Salary	373,939	425,512	-51,573	-12.12%
1310-160-00-8670	Noninstr Salary-Comp Abs	4,368	0	4,368	**** **%
1310-400-00-0000	Contractual	90,267	91,000	-733	-0.81%
1310-400-00-1730	Advertising	2,100	2,517	-417	-16.57%
1310-401-00-0000	Travel/PD	3,800	4,100	-300	-7.32%
1310-450-00-0000	Supplies	550	500	50	10.00%
1310-490-00-0000	BOCES Services	29,000	29,000	0	0.00%
<b>1310 Function Subtotal</b>		<b>715,819</b>	<b>752,684</b>	<b>-36,865</b>	<b>-4.90%</b>
1320-160-00-0000	Noninstructional Salary	16,500	16,500	0	0.00%
1320-400-00-0000	Contractual	49,820	49,820	0	0.00%
1320-490-00-0000	BOCES Services	10,000	10,000	0	0.00%
<b>1320 Function Subtotal</b>		<b>76,320</b>	<b>76,320</b>	<b>0</b>	<b>0.00%</b>
1325-160-00-0000	Noninstructional Salary	107,819	105,549	2,270	2.15%
1325-400-00-0000	Contractual	14,000	14,000	0	0.00%
1325-401-00-0000	Travel/PD	950	1,000	-50	-5.00%
<b>1325 Function Subtotal</b>		<b>122,769</b>	<b>120,549</b>	<b>2,220</b>	<b>1.84%</b>
1330-160-00-0000	Noninstructional Salary	18,000	18,000	0	0.00%
1330-450-00-0000	Supplies	2,500	2,100	400	19.05%
<b>1330 Function Subtotal</b>		<b>20,500</b>	<b>20,100</b>	<b>400</b>	<b>1.99%</b>

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<b>GENERAL SUPPORT</b>					
<b>Finance</b>					
1345-160-00-0000	Noninstructional Salary	109,000	130,713	-21,713	-16.61%
1345-400-00-0000	Contractual	5,391	5,391	0	0.00%
1345-450-00-0000	Supplies	50	50	0	0.00%
1345-490-00-0000	BOCES Services	5,618	5,618	0	0.00%
<b>1345 Function Subtotal</b>		<b>120,059</b>	<b>141,772</b>	<b>-21,713</b>	<b>-15.32%</b>
<b>Finance Subtotal</b>		<b>1,055,467</b>	<b>1,111,425</b>	<b>-55,958</b>	<b>-5.03%</b>
<b>Staff</b>					
1420-400-00-0000	Contractual-Legal	299,000	299,000	0	0.00%
<b>1420 Function Subtotal</b>		<b>299,000</b>	<b>299,000</b>	<b>0</b>	<b>0.00%</b>
1430-160-00-0000	Noninstructional Salary	477,522	401,049	76,473	19.07%
1430-200-00-0000	Equipment	3,000	23,000	-20,000	-86.96%
1430-400-00-0000	Contractual	143,187	143,187	0	0.00%
1430-400-00-1310	Personnel Recruitment	5,000	5,000	0	0.00%
1430-400-00-1730	Advertising	25,000	25,000	0	0.00%
1430-401-00-0000	Travel/PD	5,000	5,000	0	0.00%
1430-450-00-0000	Supplies	1,200	1,200	0	0.00%
1430-490-00-0000	BOCES Services	82,950	82,950	0	0.00%
<b>1430 Function Subtotal</b>		<b>742,859</b>	<b>686,386</b>	<b>56,473</b>	<b>8.23%</b>
1460-160-00-0000	Noninstructional Salary	10,000	10,000	0	0.00%
1460-200-00-0000	Equipment	20,000	20,000	0	0.00%
1460-400-00-0000	Contractual	12,500	12,500	0	0.00%
1460-450-00-0000	Supplies	300	300	0	0.00%
1460-490-00-0000	BOCES Services	21,602	21,602	0	0.00%
<b>1460 Function Subtotal</b>		<b>64,402</b>	<b>64,402</b>	<b>0</b>	<b>0.00%</b>
1480-160-00-0000	Noninstructional Salary	80,918	148,183	-67,265	-45.39%
1480-400-00-1730	Advertising	5,300	5,300	0	0.00%
1480-450-00-0000	Supplies	10,000	30,000	-20,000	-66.67%
1480-490-00-0000	BOCES Services	8,748	8,748	0	0.00%
<b>1480 Function Subtotal</b>		<b>104,966</b>	<b>192,231</b>	<b>-87,265</b>	<b>-45.40%</b>
<b>Staff Subtotal</b>		<b>1,211,227</b>	<b>1,242,019</b>	<b>-30,792</b>	<b>-2.48%</b>
<b>Central Services</b>					
1670-160-00-0000	Noninstructional Salary	49,558	47,558	2,000	4.21%
1670-400-00-1110	Contractual-Postage	150,000	161,900	-11,900	-7.35%
1670-403-00-0000	Maint/Rpr Equipment	2,410	2,410	0	0.00%
1670-450-00-0000	Supplies	10,000	12,000	-2,000	-16.67%
1670-490-00-0000	BOCES Services	259,000	259,000	0	0.00%
<b>1670 Function Subtotal</b>		<b>470,968</b>	<b>482,868</b>	<b>-11,900</b>	<b>-2.46%</b>
1680-160-00-0000	Noninstructional Salary	456,574	432,476	24,098	5.57%
1680-200-00-0000	Equipment	87,000	87,000	0	0.00%
1680-400-00-0000	Contractual	80,329	79,000	1,329	1.68%
1680-401-00-0000	Travel/PD	10,000	10,000	0	0.00%
1680-403-00-0000	Maint/Rpr Equipment	16,567	8,900	7,667	86.15%
1680-450-00-0000	Supplies	24,281	18,000	6,281	34.89%

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<b>GENERAL SUPPORT</b>					
<b>Central Services</b>					
1680-490-00-0000	BOCES Services	849,458	819,412	30,046	3.67%
<b>1680 Function Subtotal</b>		<b>1,524,209</b>	<b>1,454,788</b>	<b>69,421</b>	<b>4.77%</b>
1620-160-00-0000	Noninstructional Salary	4,077,828	3,814,525	263,303	6.90%
1620-160-00-2019	Non Instr Salary-COVID	350,000	0	350,000	****.***%
1620-200-00-0000	Equipment	265,168	194,241	70,927	36.51%
1620-200-00-2600	Equipment-Health & Sfty	15,000	10,000	5,000	50.00%
1620-400-00-0000	Contractual	575,000	575,000	0	0.00%
1620-400-00-1030	Contractual-Gas	957,224	957,224	0	0.00%
1620-400-00-1040	Contractual-Electricity	1,904,875	1,822,322	82,553	4.53%
1620-400-00-1050	Contractual-Water	233,517	233,517	0	0.00%
1620-400-00-1060	Contractual-Phone	235,628	226,389	9,239	4.08%
1620-400-01-2160	Contractual-HS-PE/Athl	3,750	3,750	0	0.00%
1620-401-00-2600	Travel-/PD Health & Sfty	15,000	22,000	-7,000	-31.82%
1620-450-00-0000	Supplies	325,000	275,000	50,000	18.18%
1620-450-13-2019	Supplies-COVID	500,000	0	500,000	****.***%
1620-490-00-2600	BOCES Srvcs-Health & Sfty	112,000	108,190	3,810	3.52%
1620-810-00-2019	Employee Retirement-COVID	38,000	0	38,000	****.***%
1620-830-00-2019	FICA-COVID	16,000	0	16,000	****.***%
1620-840-00-2019	Workers Comp-COVID	25,000	0	25,000	****.***%
1620-860-00-2019	Health & Dental-COVID	368,400	0	368,400	****.***%
<b>1620 Function Subtotal</b>		<b>10,017,390</b>	<b>8,242,158</b>	<b>1,775,232</b>	<b>21.54%</b>
1621-160-14-0000	Noninstructional Salry-WH	2,312,477	2,082,422	230,055	11.05%
1621-160-14-1105	Noninstr Sal-WH-Security	110,880	108,844	2,036	1.87%
1621-160-14-2170	Noninstr Salry-WH-Music	83,306	80,545	2,761	3.43%
1621-200-00-1105	Equipment-Security	10,000	10,000	0	0.00%
1621-200-14-0000	Equipment-WH	245,000	245,000	0	0.00%
1621-400-00-1080	Contractual- Refuse Coll	140,790	114,247	26,543	23.23%
1621-400-00-1105	Contractual-Security	20,000	20,000	0	0.00%
1621-400-00-1670	Contractual-Cap Constr	375,000	484,521	-109,521	-22.60%
1621-400-00-8610	Reserve for Property Loss	3,828	0	3,828	****.***%
1621-400-01-1105	Contract-Security-HS-SRO	113,329	111,106	2,223	2.00%
1621-400-02-1105	Contract-Security-TT-SRO	113,329	111,106	2,223	2.00%
1621-400-03-1105	Contract-Security-PPK-SRO	113,329	111,106	2,223	2.00%
1621-400-07-1105	Contract-Security-TM-SRO	113,329	111,106	2,223	2.00%
1621-400-08-1105	Contract-Security-WC-SRO	105,081	103,020	2,061	2.00%
1621-400-10-1105	Contract-Security-MH-SRO	105,081	103,020	2,061	2.00%
1621-400-11-1105	Contract-Security-MMS-SRO	105,081	103,020	2,061	2.00%
1621-400-14-1670	Contractual-Cap Constr-WH	31,271	30,168	1,103	3.66%
1621-401-00-0000	Travel/PD	7,000	7,000	0	0.00%
1621-401-00-1105	Travel/PD-Security	5,000	5,000	0	0.00%
1621-403-00-0000	Maint/Repr Equipment	247,411	247,411	0	0.00%
1621-403-14-0000	Maint/Repr Equip-WH	225,000	182,500	42,500	23.29%
1621-403-14-1720	Main/Rpr Equip-WH-Auto	65,968	60,000	5,968	9.95%
1621-450-00-1105	Supplies-Security	5,500	1,500	4,000	266.67%
1621-450-00-1411	Supplies-Maintenance	92,300	65,000	27,300	42.00%
1621-450-00-2019	Supplies-COVID19	150,000	0	150,000	****.***%
1621-450-00-2160	Supplies-PE & Athl	132,661	100,000	32,661	32.66%
1621-450-01-1420	Supplies-HS-Pool	13,652	8,000	5,652	70.65%
1621-490-00-1105	BOCES-Security	85,000	85,000	0	0.00%
<b>1621 Function Subtotal</b>		<b>5,130,603</b>	<b>4,690,642</b>	<b>439,961</b>	<b>9.38%</b>
<b>Central Services Subtotal</b>		<b>17,143,170</b>	<b>14,870,456</b>	<b>2,272,714</b>	<b>15.28%</b>

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<b>GENERAL SUPPORT</b>					
<b>Special Items (Contractual Expense)</b>					
1910-400-00-0000	Contractual-Insurance	911,230	861,810	49,420	5.73%
	<b>1910 Function Subtotal</b>	<b>911,230</b>	<b>861,810</b>	<b>49,420</b>	<b>5.73%</b>
1920-400-00-0000	Association Dues	40,000	40,000	0	0.00%
	<b>1920 Function Subtotal</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0.00%</b>
1950-400-00-0000	Assessments on Schl Prop	19,000	19,000	0	0.00%
	<b>1950 Function Subtotal</b>	<b>19,000</b>	<b>19,000</b>	<b>0</b>	<b>0.00%</b>
1981-490-00-0000	Boces Admin Costs	1,117,889	1,022,829	95,060	9.29%
	<b>1981 Function Subtotal</b>	<b>1,117,889</b>	<b>1,022,829</b>	<b>95,060</b>	<b>9.29%</b>
1983-490-00-0000	Boces Cap Expenses	299,770	296,354	3,416	1.15%
	<b>1983 Function Subtotal</b>	<b>299,770</b>	<b>296,354</b>	<b>3,416</b>	<b>1.15%</b>
1930-400-00-0000	Jdgmt/Claim w/Tax Certs	100,000	100,000	0	0.00%
	<b>1930 Function Subtotal</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0.00%</b>
	<b>Special Items (Contractual Expense) Subtotal</b>	<b>2,487,889</b>	<b>2,339,993</b>	<b>147,896</b>	<b>6.32%</b>
	<b>GENERAL SUPPORT Subtotal</b>	<b>22,407,762</b>	<b>20,053,643</b>	<b>2,354,119</b>	<b>11.74%</b>
<b>INSTRUCTION</b>					
<b>Administration and Improvement</b>					
2010-150-00-0000	Instructional Salary	288,509	265,887	22,622	8.51%
2010-160-00-0000	Noninstructional Salary	79,493	79,493	0	0.00%
2010-400-00-1621	Contractual-Curric Dev	25,000	25,000	0	0.00%
2010-401-00-0000	Travel/PD	10,000	20,000	-10,000	-50.00%
2010-450-00-0000	Supplies	700	700	0	0.00%
2010-450-00-1211	Supplies-Books	1,500	400	1,100	275.00%
2010-490-00-1011	BOCES Srvcs-Curric Write	290,000	290,000	0	0.00%
	<b>2010 Function Subtotal</b>	<b>695,202</b>	<b>681,480</b>	<b>13,722</b>	<b>2.01%</b>
2020-150-00-0000	Instructional Salary	5,097,440	4,207,934	889,506	21.14%
2020-150-00-2104	Instr Salary-Comm Schls	252,449	614,171	-361,722	-58.90%
2020-150-00-2130	Inst Salaries-Translation	1,250	0	1,250	****.***%
2020-160-00-0000	Noninstructional Salary	0	1,683,828	-1,683,828	-100.00%
2020-160-01-0000	Noninstructional Salry-HS	608,269	0	608,269	****.***%
2020-160-02-0000	Noninstructional Salry-TT	145,092	0	145,092	****.***%
2020-160-03-0000	Noninstr Salry-PPK	225,243	0	225,243	****.***%
2020-160-07-0000	Noninstructional Salry-TM	65,660	0	65,660	****.***%
2020-160-08-0000	Noninstructional Salry-WM	155,713	0	155,713	****.***%
2020-160-10-0000	Noninstructional Salry-MH	233,118	0	233,118	****.***%
2020-160-11-0000	Noninstr Salary-MMS	144,925	0	144,925	****.***%
2020-400-00-0000	Contractual	28,000	28,000	0	0.00%
2020-400-00-2130	Contractual-ESL	5,000	5,000	0	0.00%
2020-450-00-2130	Supplies-ESL	250	250	0	0.00%
	<b>2020 Function Subtotal</b>	<b>6,962,409</b>	<b>6,539,183</b>	<b>423,226</b>	<b>6.47%</b>
2040-150-00-0000	Instructional Salary	675,051	859,014	-183,963	-21.42%
2040-150-00-8670	Instr Salary, Comp Abs	7,152	0	7,152	****.***%

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<b>Administration and Improvement</b>					
2040-160-00-0000	Noninstructional Salary	78,690	79,631	-941	-1.18%
2040-401-00-0000	Travel/PD	5,000	5,000	0	0.00%
2040-450-00-0000	Supplies	8,000	10,000	-2,000	-20.00%
<b>2040 Function Subtotal</b>		<b>773,893</b>	<b>953,645</b>	<b>-179,752</b>	<b>-18.85%</b>
2060-160-00-0000	Noninstructional Salary	170,915	175,016	-4,101	-2.34%
2060-400-00-0000	Contractual	2,841	2,841	0	0.00%
2060-401-00-0000	Travel/PD	2,500	2,500	0	0.00%
2060-450-00-0000	Supplies	5,884	3,000	2,884	96.13%
2060-490-00-0000	BOCES Services	3,590	3,590	0	0.00%
<b>2060 Function Subtotal</b>		<b>185,730</b>	<b>186,947</b>	<b>-1,217</b>	<b>-0.65%</b>
2070-150-00-2283	Instr Salary-Mntr Intrn	218,450	218,450	0	0.00%
2070-200-00-2283	Equipment-Mntr Intrn	500	500	0	0.00%
2070-400-00-1560	Orientation & Conf Days	3,000	4,000	-1,000	-25.00%
2070-400-00-2283	Contractual-Mntr Intrn	500	980	-480	-48.98%
2070-401-00-2283	Travel/PD -Mntr Intrn	500	895	-395	-44.13%
2070-450-00-2283	Supplies-Mntr Intrn	500	500	0	0.00%
<b>2070 Function Subtotal</b>		<b>223,450</b>	<b>225,325</b>	<b>-1,875</b>	<b>-0.83%</b>
<b>Administration and Improvement Subtotal</b>		<b>8,840,684</b>	<b>8,586,580</b>	<b>254,104</b>	<b>2.96%</b>
<b>Teaching</b>					
2110-403-00-2170	Maint/Rpr Equipment-Music	39,146	57,601	-18,455	-32.04%
2110-403-01-0000	Maint/Rpr Equipment- HS	5,250	5,250	0	0.00%
2110-403-01-2160	Maint/Rpr Equip-HS-PE/Ath	28,000	28,000	0	0.00%
2110-403-02-0000	Maint/Rpr Equipment-TT	1,400	1,400	0	0.00%
2110-403-03-0000	Maint/Rpr Equipment-PPK	1,300	1,300	0	0.00%
2110-403-03-2170	Maint/Rpr Equip-PPK-Music	4,658	1,500	3,158	210.53%
2110-403-08-0000	Maint/Rpr Equipment-WC	1,250	1,250	0	0.00%
2110-403-08-2170	Maint/Rpr Equip-WC-Music	2,263	1,200	1,063	88.58%
2110-403-10-0000	Maint/Rpr Equipment-MH	1,750	1,750	0	0.00%
2110-403-10-2170	Maint/Rpr Equip-MH-Music	5,988	2,500	3,488	139.52%
2110-403-11-0000	Maint/Rpr Equipment-MMS	1,400	1,400	0	0.00%
2110-403-12-0000	Maint/Rpr Equipment-WC	1,485	1,485	0	0.00%
<b>2110 Function Subtotal</b>		<b>93,890</b>	<b>104,636</b>	<b>-10,746</b>	<b>-10.27%</b>
2110-110-00-0000	Tchr Salary- K	0	2,850,650	-2,850,650	-100.00%
2110-110-03-0000	Teacher Salaries, K,PPK	1,215,076	0	1,215,076	****.***%
2110-110-08-0000	Teacher Salaries, K,WC	789,679	0	789,679	****.***%
2110-110-10-0000	Teacher Salaries, K, MH	1,281,457	0	1,281,457	****.***%
2110-120-00-0000	Teacher Salaries, K-6	44,041	468,379	-424,338	-90.60%
2110-120-00-2101	Tchr Salary-K-6-Hme Tch	0	16,000	-16,000	-100.00%
2110-120-00-2107	Tchr Salary-K-6-Alt Instr	0	1,750	-1,750	-100.00%
2110-120-00-2130	Tchr Salary-K-6-ESL	281,550	1,828,670	-1,547,120	-84.60%
2110-120-00-2140	Tchr Salry-K-6-Bigl Educ	0	2,293,733	-2,293,733	-100.00%
2110-120-00-2160	Tchr Salary-K-6-PE/Athl	0	1,307,238	-1,307,238	-100.00%
2110-120-00-2170	Tchr Salary-K-6-Music	0	1,307,238	-1,307,238	-100.00%
2110-120-00-2180	Tchr Salary-K-6-Art	0	909,107	-909,107	-100.00%
2110-120-02-0000	Teacher Salaries, K-6, TT	35,636	0	35,636	****.***%
2110-120-02-2130	Tchr Sal, K-6,TT, ESL	151,607	0	151,607	****.***%
2110-120-02-2140	Tchr Sal,K-6,TT,Bigl Educ	179,001	0	179,001	****.***%
2110-120-02-2170	Tchr Sal,K-6,TT,Music	208,117	0	208,117	****.***%
2110-120-02-2180	Tchr Sal,K-6,TT,Art	147,647	0	147,647	****.***%

# Middletown City School District

## Proposed 2021-22 Budget

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	2021-2022 Proposed Budget	2020-2021 Adopted Budget	Dollar Change	Percent Change
<b>INSTRUCTION</b>					
<b>Teaching</b>					
2110-120-03-0000	Tchr Salary-K-6-PPK	6,049,279	5,567,029	482,250	8.66%
2110-120-03-2101	Teacher Salaries, K-6	56,695	0	56,695	**** **%
2110-120-03-2130	Tchr Sal,K-6,PPK,ESL	598,506	0	598,506	**** **%
2110-120-03-2140	Tchr Sal,K-6,PPK,Bigl Edu	1,311,589	0	1,311,589	**** **%
2110-120-03-2160	Tchr Sal,K-6,PPK,PE/Athl	523,872	0	523,872	**** **%
2110-120-03-2170	Tchr Sal,K-6,PPK,Music	432,912	0	432,912	**** **%
2110-120-03-2180	Tchr Sal,K-6,PPK,Art	251,549	0	251,549	**** **%
2110-120-05-0000	Tchr Salary-6th Gr at TT	945,434	918,771	26,663	2.90%
2110-120-06-0000	Tchr Salary--6th Gr at MM	1,254,537	1,161,490	93,047	8.01%
2110-120-08-0000	Tchr Salary-K-6-WC	3,969,041	3,551,727	417,314	11.75%
2110-120-08-2130	Tchr Sal,K-6,WC,ESL	385,111	0	385,111	**** **%
2110-120-08-2160	Tchr Sal,K-6,WC,PE/Athl	288,648	0	288,648	**** **%
2110-120-08-2170	Tchr Sal,K-6,WC,Music	232,212	0	232,212	**** **%
2110-120-08-2180	Tchr Sal,K-6,WC,Art	219,295	0	219,295	**** **%
2110-120-10-0000	Tchr Salary-K-6-MH	5,087,634	4,921,925	165,709	3.37%
2110-120-10-2130	Tchr Sal,K-6,MH,ESL	587,447	0	587,447	**** **%
2110-120-10-2140	Tchr Sal,K-6,MH,Bigl Educ	797,791	0	797,791	**** **%
2110-120-10-2160	Tchr Sal,K-6,MH,PE/Athl	425,653	0	425,653	**** **%
2110-120-10-2170	Tchr Sal,K-6,MH,Music	404,262	0	404,262	**** **%
2110-120-10-2180	Tchr Sal,K-6,MH,Art	221,606	0	221,606	**** **%
2110-120-11-2130	Tchr Sal,K-6,MMS,ESL	77,092	0	77,092	**** **%
2110-120-11-2160	Tchr Sal,K-6,MMS,PE/Athl	86,500	0	86,500	**** **%
2110-120-11-2170	Tchr Sal,K-6,MMS,Music	67,022	0	67,022	**** **%
2110-120-11-2180	Tchr Sal,K-6,MMS,Art	119,324	0	119,324	**** **%
2110-130-00-0000	Teacher Salaries, 7-12	0	50,670	-50,670	-100.00%
2110-130-00-1565	Tchr Salary-7-12-SAT	2,700	2,700	0	0.00%
2110-130-00-2107	Tchr Salry-7-12-Alt Instr	1,750	1,750	0	0.00%
2110-130-00-2130	Tchr Salary-7-12-ESL	2,475	1,197,256	-1,194,781	-99.79%
2110-130-00-2140	Tchr Salry-7-12-Bigl Educ	0	257,728	-257,728	-100.00%
2110-130-00-2160	Tchr Salary-7-12-PE/Athl	0	1,517,969	-1,517,969	-100.00%
2110-130-00-2170	Tchr Salary-7-12-Music	1	1,288,361	-1,288,360	-100.00%
2110-130-00-2180	Tchr Salary-7-12-Art	0	998,782	-998,782	-100.00%
2110-130-01-0000	Tchr Salary-7-12-HS	11,048,005	10,064,279	983,726	9.77%
2110-130-01-2101	Tchr Sal-7-12-HS-Hme Tch	60,000	80,000	-20,000	-25.00%
2110-130-01-2103	Tchr Salary-7-12-NJROTC	218,179	211,011	7,168	3.40%
2110-130-01-2130	Teacher Salry 7-12,HS,ESL	304,359	0	304,359	**** **%
2110-130-01-2140	Tchr Sal,7-12,HS,Bigl Edu	293,259	0	293,259	**** **%
2110-130-01-2160	Tchr Sal,7-12,HS,PE/Athl	979,108	0	979,108	**** **%
2110-130-01-2170	Tchr Sal,7-12,HS,Music	551,917	0	551,917	**** **%
2110-130-01-2180	Tchr Sal,7-12,HS,Art	813,338	0	813,338	**** **%
2110-130-02-0000	Tchr Salary-7-12-TT	3,244,412	3,069,715	174,697	5.69%
2110-130-02-2101	Tchr Slry-7-12-TT-Hme Tch	60,916	74,196	-13,280	-17.90%
2110-130-02-2130	Teacher Salry,7-12,TT,ESL	253,175	0	253,175	**** **%
2110-130-02-2160	Tchr Sal,7-12,TT,PE/Athl	417,955	0	417,955	**** **%
2110-130-02-2170	Tchr Sal,7-12,TT,Music	374,477	0	374,477	**** **%
2110-130-02-2180	Tchr Sal,7-12,TT,Art	109,749	0	109,749	**** **%
2110-130-11-0000	Tchr Salary-7-12-MMS	2,650,767	2,464,610	186,157	7.55%
2110-130-11-2101	Tchr Sal-7-12-MMS-HmeTch	15,720	29,000	-13,280	-45.79%
2110-130-11-2130	Tchr Salr, 7-12,MMS,ESL	180,183	0	180,183	**** **%
2110-130-11-2140	Tchr Sal,7-12,MMS,Bigl Ed	182,765	0	182,765	**** **%
2110-130-11-2160	Tchr Sal,7-12,MMS,PE/Athl	233,552	0	233,552	**** **%
2110-130-11-2170	Tchr Sal,7-12,MMS,Music	374,393	0	374,393	**** **%
2110-130-11-2180	Tchr Sal,7-12,MMS,Art	71,148	0	71,148	**** **%
2110-140-00-0000	Substitute Tchr Salaries	450,000	450,000	0	0.00%
2110-140-01-0000	Sub Tchr Salary-HS	100,000	100,000	0	0.00%

Proposed 2021-22 Budget

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	2021-2022 Proposed Budget	2020-2021 Adopted Budget	Dollar Change	Percent Change
<b>INSTRUCTION</b>					
<b>Teaching</b>					
2110-140-02-0000	Sub Tchr Salary-TT	85,000	85,000	0	0.00%
2110-140-03-0000	Sub Tchr Salary-PPK	85,000	85,000	0	0.00%
2110-140-07-0000	Sub Tchr Salary-TM	15,300	15,300	0	0.00%
2110-140-08-0000	Sub Tchr Salary-WC	85,000	85,000	0	0.00%
2110-140-10-0000	Sub Tchr Salary-MH	85,000	85,000	0	0.00%
2110-140-11-0000	Sub Tchr Salary-MMS	85,000	85,000	0	0.00%
2110-160-00-2130	Noninstr Salary-ESL	169,278	69,231	100,047	144.51%
2110-160-01-0000	Noninstructional Salry-HS	594,235	584,787	9,448	1.62%
2110-160-01-2335	Noninstr Salary-GED	800	800	0	0.00%
2110-160-02-0000	Noninstructional Salry-TT	260,491	255,789	4,702	1.84%
2110-160-03-0000	Noninstructional Slry-PPK	199,000	195,000	4,000	2.05%
2110-160-08-0000	Noninstructional Salry-WC	175,000	175,000	0	0.00%
2110-160-10-0000	Noninstructional Salry-MH	175,000	175,000	0	0.00%
2110-160-11-0000	Noninstr Salary-MMS	221,000	221,000	0	0.00%
2110-200-00-0000	Equipment	250,000	150,000	100,000	66.67%
2110-200-01-0000	Equipment-HS	325,000	325,000	0	0.00%
2110-200-01-2155	Equipment-HS-PLTW	18,945	18,000	945	5.25%
2110-200-01-2170	Equipment-HS-Music	52,154	51,000	1,154	2.26%
2110-200-02-0000	Equipment-TT	106,127	21,000	85,127	405.37%
2110-200-02-2155	Equipment-TT-PLTW	11,000	5,000	6,000	120.00%
2110-200-02-2170	Equipment-TT-Music	21,427	21,000	427	2.03%
2110-200-03-0000	Equipment-PPK	117,000	32,000	85,000	265.63%
2110-200-03-2170	Equipment-PPK-Music	28,302	32,000	-3,698	-11.56%
2110-200-07-0000	Equipment-TM	16,500	1,500	15,000	1000.00%
2110-200-08-0000	Equipment-WC	102,000	17,000	85,000	500.00%
2110-200-08-2170	Equipment-WC-Music	18,156	17,000	1,156	6.80%
2110-200-10-0000	Equipment-MH	107,000	22,000	85,000	386.36%
2110-200-10-2170	Equipment-MH-Music	21,160	22,000	-840	-3.82%
2110-200-11-0000	Equipment-MMS	106,995	17,000	89,995	529.38%
2110-200-11-2155	Equipment-MMS-PLTW	10,246	5,000	5,246	104.92%
2110-200-11-2170	Equipment-MMS-Music	19,269	18,000	1,269	7.05%
2110-400-00-0000	Contractual	300,000	305,380	-5,380	-1.76%
2110-400-00-2172	Contractual-Music Coordin	7,626	9,500	-1,874	-19.73%
2110-400-01-0000	Contractual-HS	5,000	5,000	0	0.00%
2110-400-01-1161	Contractual-HS-Graduation	18,500	15,000	3,500	23.33%
2110-400-01-1162	Awards & Registrations-HS	6,000	6,000	0	0.00%
2110-400-01-2103	Contractual-HS-NJROTC	2,800	2,800	0	0.00%
2110-400-01-2120	Contractual-HS-Gifted	700	0	700	**** **%
2110-400-01-2130	Contractual-HS-ESL	79,286	49,286	30,000	60.87%
2110-400-01-2170	Contractual-HS-Music	750	750	0	0.00%
2110-400-02-0000	Contractual-TT	128,000	131,751	-3,751	-2.85%
2110-400-02-2120	Contractual-TT-Gifted	2,444	2,444	0	0.00%
2110-400-02-2130	Contractual-TT-ESL	45,000	49,286	-4,286	-8.70%
2110-400-03-0000	Contractual-PPK	150,000	193,888	-43,888	-22.64%
2110-400-03-2120	Contractual-PPK-Gifted	0	2,444	-2,444	-100.00%
2110-400-03-2130	Contractual-PPK-ESL	49,286	49,286	0	0.00%
2110-400-07-0000	Contractual-TM	2,719	2,719	0	0.00%
2110-400-07-2130	Contractual-TM-ESL	20,000	49,286	-29,286	-59.42%
2110-400-08-0000	Contractual-WC	129,033	112,308	16,725	14.89%
2110-400-08-2120	Contractual-WC-Gited	2,444	2,444	0	0.00%
2110-400-08-2130	Contractual-WC-ESL	42,000	49,286	-7,286	-14.78%
2110-400-10-0000	Contractual-MH	140,000	138,278	1,722	1.25%
2110-400-10-2120	Contractual-MH-Gifted	2,444	2,444	0	0.00%
2110-400-10-2130	Contractual-MH-ESL	39,000	49,286	-10,286	-20.87%
2110-400-11-0000	Contractual-MMS	128,000	110,676	17,324	15.65%

Proposed 2021-22 Budget

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	2021-2022 Proposed Budget	2020-2021 Adopted Budget	Dollar Change	Percent Change
<b>INSTRUCTION</b>					
<b>Teaching</b>					
2110-400-11-2120	Contractual-MMS-Gifted	2,444	2,444	0	0.00%
2110-400-11-2130	Contractual-MMS-ESL	28,000	49,286	-21,286	-43.19%
2110-401-01-0000	Travel/PD-HS	23,255	23,255	0	0.00%
2110-401-01-2103	Travel/PD-HS-NJROTC	600	600	0	0.00%
2110-401-01-2155	Travel/PD-HS-PLTW	4,000	4,000	0	0.00%
2110-401-02-0000	Travel/PD-TT	3,255	3,255	0	0.00%
2110-401-02-2155	Travel/PD-TT-PLTW	4,000	4,000	0	0.00%
2110-401-03-0000	Travel/PD-PPK	0	3,255	-3,255	-100.00%
2110-401-07-0000	Travel/PD-TM	2,255	2,255	0	0.00%
2110-401-08-0000	Travel/PD-WC	3,489	3,255	234	7.19%
2110-401-10-0000	Travel/PD-MH	3,255	3,255	0	0.00%
2110-401-11-0000	Travel/PD-MMS	3,755	3,755	0	0.00%
2110-401-11-2155	Travel/PD-MMS-PLTW	10,140	10,140	0	0.00%
2110-403-01-2170	Maint/Rpr Equip-HS-Music	4,726	0	4,726	**** **%
2110-403-02-2170	Maint/Rpr-Equip-TT-Music	16,542	0	16,542	**** **%
2110-403-11-2170	Main/Rpr-Equip-MMS-Music	19,855	0	19,855	**** **%
2110-450-00-0000	Supplies-DW	72,959	57,000	15,959	28.00%
2110-450-00-1121	Supplies-DW-Test Material	70,000	70,000	0	0.00%
2110-450-01-0000	Supplies-HS	77,352	53,000	24,352	45.95%
2110-450-01-2103	Supplies-HS-NJROTC	250	250	0	0.00%
2110-450-01-2125	Supplies-HS-Math	100	100	0	0.00%
2110-450-01-2130	Supplies-HS-ESL	500	500	0	0.00%
2110-450-01-2155	Supplies-HS-PLTW	8,000	8,000	0	0.00%
2110-450-01-2160	Supplies-HS-PE/Athl	9,376	4,500	4,876	108.36%
2110-450-01-2170	Supplies-HS-Music	9,376	3,800	5,576	146.74%
2110-450-01-2180	Supplies-HS-Art	14,064	14,000	64	0.46%
2110-450-02-0000	Supplies-TT	31,779	18,915	12,864	68.01%
2110-450-02-2120	Supplies-TT-Gifted	1,050	800	250	31.25%
2110-450-02-2130	Supplies-TT-ESL	500	500	0	0.00%
2110-450-02-2155	Supplies-TT-PLTW	2,000	2,000	0	0.00%
2110-450-02-2160	Supplies-TT-PE/Athl	3,852	2,500	1,352	54.08%
2110-450-02-2170	Supplies-TT-Music	3,852	4,056	-204	-5.03%
2110-450-02-2180	Supplies-TT-Art	5,056	2,800	2,256	80.57%
2110-450-03-0000	Supplies-PPK	41,976	34,910	7,066	20.24%
2110-450-03-2120	Supplies-PPK-Gifted	0	900	-900	-100.00%
2110-450-03-2130	Supplies-PPK-ESL	500	500	0	0.00%
2110-450-03-2160	Supplies-PPK-PE/Athl	5,088	7,000	-1,912	-27.31%
2110-450-03-2170	Supplies-PPK-Music	5,088	3,800	1,288	33.89%
2110-450-03-2180	Supplies-PPK-Art	6,678	7,200	-522	-7.25%
2110-450-07-0000	Supplies-TM	5,447	2,500	2,947	117.88%
2110-450-07-2130	Supplies-TM-ESL	250	250	0	0.00%
2110-450-08-0000	Supplies-WC	26,928	13,910	13,018	93.59%
2110-450-08-2120	Supplies-WC-Gifted	800	800	0	0.00%
2110-450-08-2130	Supplies-WC-ESL	500	500	0	0.00%
2110-450-08-2160	Supplies-WC-PE/Athl	3,264	2,500	764	30.56%
2110-450-08-2170	Supplies-WC-Music	3,264	3,800	-536	-14.11%
2110-450-08-2180	Supplies-WC-Art	4,284	2,800	1,484	53.00%
2110-450-10-0000	Supplies-MH	31,383	21,295	10,088	47.37%
2110-450-10-2120	Supplies-MH-Gifted	500	500	0	0.00%
2110-450-10-2130	Supplies-MH-ESL	500	500	0	0.00%
2110-450-10-2160	Supplies-MH-PE/Athl	3,804	2,800	1,004	35.86%
2110-450-10-2170	Supplies-MH-Music	3,804	3,700	104	2.81%
2110-450-10-2180	Supplies-MH-Art	4,993	2,800	2,193	78.32%
2110-450-11-0000	Supplies-MMS	28,578	13,490	15,088	111.85%
2110-450-11-2120	Supplies-MMS-Gifted	500	500	0	0.00%



# Middletown City School District

## Proposed 2021-22 Budget

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	2021-2022 Proposed Budget	2020-2021 Adopted Budget	Dollar Change	Percent Change
<b>INSTRUCTION</b>					
<b>Teaching</b>					
2110-450-11-2130	Supplies-MMS-ESL	500	500	0	0.00%
2110-450-11-2155	Supplies-MMS-PLTW	2,000	2,000	0	0.00%
2110-450-11-2160	Supplies-MMS-PE/Athl	3,464	2,800	664	23.71%
2110-450-11-2170	Supplies-MMS-Music	3,464	3,700	-236	-6.38%
2110-450-11-2180	Supplies-MMS-Art	4,547	2,800	1,747	62.39%
2110-471-00-1700	Tuit Pub-Foster	150,000	150,000	0	0.00%
2110-471-00-1701	Tuit Pub-Priv Schls	0	41,200	-41,200	-100.00%
2110-471-00-1705	Tuit Pub-Health Services	89,000	89,000	0	0.00%
2110-472-00-2703	Tuition-All Other, Hosp	41,200	0	41,200	****.***%
2110-472-01-2704	Tuition-Other-HS-SUPA	369,000	365,000	4,000	1.10%
2110-472-01-2705	Tuition-All Other-HS-RIT	5,500	3,500	2,000	57.14%
2110-480-00-0000	Textbooks-IMA	15,541	23,541	-8,000	-33.98%
2110-480-01-0000	Textbooks-HS	136,014	136,014	0	0.00%
2110-480-02-0000	Textbooks-TT	59,357	59,357	0	0.00%
2110-480-03-0000	Textbooks-PPK	82,249	82,249	0	0.00%
2110-480-08-0000	Textbooks-WC	45,785	45,785	0	0.00%
2110-480-10-0000	Textbooks-MH	59,299	59,299	0	0.00%
2110-480-11-0000	Textbooks-MMS	48,581	48,581	0	0.00%
2110-480-13-0000	Textbooks-IMA-Parochs	13,221	5,000	8,221	164.42%
2110-490-00-0000	BOCES Services	198,854	198,854	0	0.00%
2110-490-00-2120	BOCES Services-Gifted	28,103	25,125	2,978	11.85%
2110-490-00-2155	BOCES Services-PLTW	11,550	11,550	0	0.00%
2110-490-00-2172	BOCES Services-Music Coord	75,000	87,000	-12,000	-13.79%
2110-490-00-2414	BOCES Srvcs-Youth at Risk	30,000	30,000	0	0.00%
2110-490-00-2416	BOCES Services-Trsn Progr	372,533	372,533	0	0.00%
<b>2110 Function Subtotal</b>		<b>59,051,070</b>	<b>55,520,502</b>	<b>3,530,568</b>	<b>6.36%</b>
2250-150-00-0000	Instructional Salary	862,423	10,522,265	-9,659,842	-91.80%
2250-150-00-2104	Instr Salary-Comm Schls	158,020	223,367	-65,347	-29.26%
2250-150-00-2830	Instr Salry-Speech/Hearng	1,498,571	1,482,649	15,922	1.07%
2250-150-01-0000	Instructional Sal, HS	2,293,330	0	2,293,330	****.***%
2250-150-01-2101	Instr Sal-HS-Hme Tch	32,000	32,000	0	0.00%
2250-150-02-0000	Instructional Sal, TT	1,628,079	0	1,628,079	****.***%
2250-150-02-2101	Instr Sal-TT-Hme Tch	32,000	32,000	0	0.00%
2250-150-03-0000	Instructional Sal, PPK	1,169,029	0	1,169,029	****.***%
2250-150-03-2101	Instr Sal-PPK-Hme Tch	17,000	32,000	-15,000	-46.88%
2250-150-07-0000	Instructional Sal, TM	390,920	0	390,920	****.***%
2250-150-07-2101	Instr Sal-TM-Hme Tch	5,000	5,000	0	0.00%
2250-150-08-0000	Instructional Sal, WC	1,099,192	0	1,099,192	****.***%
2250-150-08-2101	Instr Sal-WC-Hme Tch	32,000	32,000	0	0.00%
2250-150-10-0000	Instructional Sal, MH	836,709	0	836,709	****.***%
2250-150-10-2101	Instr Sal-MH-Hme Tch	17,000	32,000	-15,000	-46.88%
2250-150-11-0000	Instructional Sal, MMS	1,595,212	0	1,595,212	****.***%
2250-150-11-2101	Instr Sal-MMS-Hme Tch	34,000	34,000	0	0.00%
2250-160-00-0000	Noninstructional Salary	244,695	475,320	-230,625	-48.52%
2250-160-00-2104	Noninstr Salry-Comm Schls	531,957	512,150	19,807	3.87%
2250-160-01-0000	Non Instr Sal, HS	6,677	0	6,677	****.***%
2250-160-02-0000	Non Instr Sal, TT	6,753	0	6,753	****.***%
2250-160-03-0000	Non Instr Sal, PPK	85,573	0	85,573	****.***%
2250-160-07-0000	Non Instr Sal, TM	7,993	0	7,993	****.***%
2250-160-08-0000	Non Instr Sal, WC	101,507	0	101,507	****.***%
2250-160-10-0000	Non Instr Sal, MH	56,562	0	56,562	****.***%
2250-160-11-0000	Non Instr Sal, MMS	6,697	0	6,697	****.***%
2250-400-00-0000	Contractual	1,390,000	1,290,000	100,000	7.75%
2250-400-00-1380	Contractual-Asstv Tech	30,000	30,000	0	0.00%

# Middletown City School District

## Proposed 2021-22 Budget

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	2021-2022 Proposed Budget	2020-2021 Adopted Budget	Dollar Change	Percent Change
<b>INSTRUCTION</b>					
<b>Teaching</b>					
2250-400-01-2101	Contractual, HS,Home Inst	76,560	0	76,560	**** **%
2250-401-00-0000	Travel/PD	6,000	6,000	0	0.00%
2250-401-00-2703	Travel/PD-Hme/Hosp Instr	8,000	8,000	0	0.00%
2250-471-00-1700	Tuit Pub-Foster Child	350,000	350,000	0	0.00%
2250-471-00-1701	Tuit Pub-Priv Schls	0	4,200,050	-4,200,050	-100.00%
2250-471-00-2703	Tuit Pub-Hme/Hosp Instr	0	60,000	-60,000	-100.00%
2250-472-00-1701	Tuition-All Other-Private	4,483,010	0	4,483,010	**** **%
2250-472-00-2703	Tuition-All Other, Hosp	60,000	0	60,000	**** **%
2250-490-00-0000	BOCES Services	353,441	315,555	37,886	12.01%
2250-490-00-1702	BOCES Services-Tuit- Hdcp	15,834,955	15,401,866	433,089	2.81%
<b>2250 Function Subtotal</b>		<b>35,340,865</b>	<b>35,076,222</b>	<b>264,643</b>	<b>0.75%</b>
2280-150-01-2280	Instr Salry-Tech/Ind Art	485,933	477,964	7,969	1.67%
2280-450-01-0000	Supplies-HS	500	500	0	0.00%
2280-490-01-0000	Boce Svc-HS-Tuit-Basc Occ	135,340	135,340	0	0.00%
2280-490-01-2101	Boces Services-HS-Hme Tch	4,572,400	4,572,400	0	0.00%
<b>2280 Function Subtotal</b>		<b>5,194,173</b>	<b>5,186,204</b>	<b>7,969</b>	<b>0.15%</b>
2330-150-01-2335	Instr Salary-HS-GED	0	12,000	-12,000	-100.00%
2330-150-15-2300	Instr Salary-Elem -Summ	0	292,648	-292,648	-100.00%
2330-150-16-2300	Instr Salary-Midd -Summ	0	201,500	-201,500	-100.00%
2330-150-17-2104	Instr Slry-Sec -Comm Schl	0	50,000	-50,000	-100.00%
2330-150-17-2105	Ins Sal-Sec-CS Winter	0	65,000	-65,000	-100.00%
2330-150-17-2300	Instr Salary-Sec -Summ	0	329,847	-329,847	-100.00%
2330-160-15-2300	Noninstr Slry-Elem -Summ	0	7,314	-7,314	-100.00%
2330-160-16-2300	Noninstr Slry-Midd -Summ	0	14,789	-14,789	-100.00%
2330-160-17-2300	Noninstr Salry-Sec -Summ	0	39,500	-39,500	-100.00%
2330-400-00-2104	Contractual and Other	0	22,446	-22,446	-100.00%
2330-400-15-1105	Contr-Elem -Security	0	12,000	-12,000	-100.00%
2330-400-16-1105	Contr-Midd -Security	0	8,000	-8,000	-100.00%
2330-400-17-1105	Contr-Sec -Security	0	11,200	-11,200	-100.00%
<b>2330 Function Subtotal</b>		<b>0</b>	<b>1,066,244</b>	<b>-1,066,244</b>	<b>-100.00%</b>
<b>Teaching Subtotal</b>		<b>99,679,998</b>	<b>96,953,808</b>	<b>2,726,190</b>	<b>2.81%</b>
<b>Instructional Media</b>					
2610-150-00-0000	Instructional Salary	0	681,547	-681,547	-100.00%
2610-150-01-0000	Instructional Sal, HS	114,116	0	114,116	**** **%
2610-150-02-0000	Instructional Sal, TT	97,604	0	97,604	**** **%
2610-150-03-0000	Instructional Sal, PPK	225,691	0	225,691	**** **%
2610-150-08-0000	Instructional Sal, WC	140,976	0	140,976	**** **%
2610-150-10-0000	Instructional Sal, MH	166,654	0	166,654	**** **%
2610-150-11-0000	Instructional Sal, MMS	77,519	0	77,519	**** **%
2610-450-01-0000	Supplies-HS	2,700	2,700	0	0.00%
2610-450-02-0000	Supplies-TT	500	500	0	0.00%
2610-450-03-0000	Supplies-PPK	1,100	1,100	0	0.00%
2610-450-08-0000	Supplies-WC	800	800	0	0.00%
2610-450-10-0000	Supplies-MH	1,200	1,200	0	0.00%
2610-450-11-0000	Supplies-MMS	1,100	1,100	0	0.00%
2610-460-01-0000	Library A/V - IMA-HS	24,650	9,000	15,650	173.89%
2610-460-02-0000	Library A/V - IMA-TT	19,000	9,000	10,000	111.11%
2610-460-03-0000	Library A/V - IMA-PPK	22,000	12,000	10,000	83.33%
2610-460-07-0000	Library A/V - IMA-TM	4,041	1,000	3,041	304.10%
2610-460-08-0000	Library A/V - IMA-WC	16,900	6,900	10,000	144.93%

Proposed 2021-22 Budget

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	2021-2022 Proposed Budget	2020-2021 Adopted Budget	Dollar Change	Percent Change
<b>INSTRUCTION</b>					
<b>Instructional Media</b>					
2610-460-10-0000	Library A/V - IMA-MH	19,599	9,599	10,000	104.18%
2610-460-11-0000	Library A/V - IMA-MMS	19,000	9,000	10,000	111.11%
2610-460-13-0000	St Aid- IMA-Parochs	3,062	3,062	0	0.00%
2610-490-00-0000	BOCES Services	202,971	192,971	10,000	5.18%
<b>2610 Function Subtotal</b>		<b>1,161,183</b>	<b>941,479</b>	<b>219,704</b>	<b>23.34%</b>
2630-150-00-0000	Instructional Salary	154,645	140,111	14,534	10.37%
2630-160-00-0000	Noninstructional Salary	723,816	633,348	90,468	14.28%
2630-200-00-0000	Equipment	127,956	95,000	32,956	34.69%
2630-200-85-0000	Equipment-ERATE	383,233	0	383,233	**** **%
2630-220-00-0000	St AidHardwr-IMA	152,449	152,449	0	0.00%
2630-400-00-0000	Contractual	337,686	155,000	182,686	117.86%
2630-400-00-2104	Contractual and Other	0	125,000	-125,000	-100.00%
2630-401-00-0000	Travel/PD	15,000	15,000	0	0.00%
2630-450-00-0000	Supplies	143,308	79,000	64,308	81.40%
2630-460-00-1662	St Aid Soft-IMA	129,223	121,608	7,615	6.26%
2630-460-00-1680	Maint/Rpr Instr Equip-IMA	107,000	107,000	0	0.00%
2630-460-00-1689	Maint/Rep-Instr -COVID19	869	0	869	**** **%
2630-460-00-1791	St Aid Hard Lease-IMA	156,234	152,449	3,785	2.48%
2630-460-13-1791	St Aid Hard Ls-IMA-Paroch	4,809	4,809	0	0.00%
2630-490-00-0000	BOCES Services	779,000	779,000	0	0.00%
2630-490-00-1639	BOCES Services-Dist Lrng	949,230	898,987	50,243	5.59%
2630-490-00-1642	BOCES Svcs-Comp Repair	20,000	20,000	0	0.00%
<b>2630 Function Subtotal</b>		<b>4,184,458</b>	<b>3,478,761</b>	<b>705,697</b>	<b>20.29%</b>
<b>Instructional Media Subtotal</b>		<b>5,345,641</b>	<b>4,420,240</b>	<b>925,401</b>	<b>20.94%</b>
<b>Pupil Services</b>					
2805-160-00-0000	Noninstructional Salary	170,072	452,202	-282,130	-62.39%
2805-160-00-2801	Noninstr Salary-AIDP	0	29,760	-29,760	-100.00%
2805-160-01-0000	Non Instr Salary, HS	269,744	0	269,744	**** **%
2805-160-11-0000	Non Instr Salary, MMS	39,639	0	39,639	**** **%
<b>2805 Function Subtotal</b>		<b>479,455</b>	<b>481,962</b>	<b>-2,507</b>	<b>-0.52%</b>
2810-150-00-2104	Instr Salary-Comm Schl	432,378	142,262	290,116	203.93%
2810-150-01-0000	Instructional Salary-HS	1,131,217	947,466	183,751	19.39%
2810-150-02-0000	Instructional Salary-TT	305,267	232,789	72,478	31.13%
2810-150-11-0000	Instructional Salary-MMS	295,940	223,740	72,200	32.27%
2810-160-01-0000	Noninstructional Salry-HS	186,515	186,515	0	0.00%
2810-160-02-0000	Noninstructional Salry-TT	59,918	46,425	13,493	29.06%
2810-160-11-0000	Noninstructional Slry-MMS	56,996	39,254	17,742	45.20%
2810-450-01-0000	Supplies-HS	3,200	3,200	0	0.00%
2810-450-02-0000	Supplies-TT	500	500	0	0.00%
2810-450-11-0000	Supplies-MMS	500	500	0	0.00%
2810-490-01-0000	BOCES Services-HS	28,000	19,700	8,300	42.13%
<b>2810 Function Subtotal</b>		<b>2,500,431</b>	<b>1,842,351</b>	<b>658,080</b>	<b>35.72%</b>
2815-150-00-0000	Instructional Salary	129,914	121,524	8,390	6.90%
2815-160-00-0000	Noninstructional Salary	34,269	907,474	-873,205	-96.22%
2815-160-01-0000	Non Instr Salary, HS	167,326	0	167,326	**** **%
2815-160-02-0000	Non Instr Salary, TT	126,217	0	126,217	**** **%
2815-160-03-0000	Non Instr Salary, PPK	198,116	0	198,116	**** **%
2815-160-07-0000	Non Instr Salary, TM	62,756	0	62,756	**** **%
2815-160-08-0000	Non Instr Salary, WC	125,804	0	125,804	**** **%

# Middletown City School District

## Proposed 2021-22 Budget

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	2021-2022 Proposed Budget	2020-2021 Adopted Budget	Dollar Change	Percent Change
<b>INSTRUCTION</b>					
<b>Pupil Services</b>					
2815-160-10-0000	Non Instr Salary, MH	118,724	0	118,724	**** **%
2815-160-11-0000	Non Instr Salary, MMS	106,674	0	106,674	**** **%
2815-200-00-2173	Equip-Nurse Practitioner	1,490	825	665	80.61%
2815-400-00-2173	Contrcl-Nurse Practitionr	8,000	8,000	0	0.00%
2815-401-00-2173	Travel/PD-Nurse Practitio	8,000	8,000	0	0.00%
2815-401-01-0000	Travel/PD-HS	512	512	0	0.00%
2815-401-02-0000	Travel/PD-TT	256	256	0	0.00%
2815-401-03-0000	Travel/PD-PPK	512	512	0	0.00%
2815-401-07-0000	Travel/PD-TM	256	256	0	0.00%
2815-401-08-0000	Travel/PD-WC	256	256	0	0.00%
2815-401-10-0000	Travel/PD-MH	256	256	0	0.00%
2815-401-11-0000	Travel/PD-MMS	256	256	0	0.00%
2815-450-00-2173	Supplies-Nurse Prctitionr	1,750	1,750	0	0.00%
2815-450-01-0000	Supplies-HS	1,900	2,100	-200	-9.52%
2815-450-02-0000	Supplies-TT	1,000	800	200	25.00%
2815-450-03-0000	Supplies-PPK	2,000	2,300	-300	-13.04%
2815-450-07-0000	Supplies-TM	500	450	50	11.11%
2815-450-08-0000	Supplies-WC	1,000	800	200	25.00%
2815-450-10-0000	Supplies-MH	1,000	900	100	11.11%
2815-450-11-0000	Supplies-MMS	1,000	1,000	0	0.00%
<b>2815 Function Subtotal</b>		<b>1,099,744</b>	<b>1,058,227</b>	<b>41,517</b>	<b>3.92%</b>
2820-150-00-0000	Instr Salary-DW	383,468	0	383,468	**** **%
2820-150-00-2104	Instr Salary,DW,Comm Schl	148,440	0	148,440	**** **%
2820-150-01-0000	Instr Salary, HS	310,423	0	310,423	**** **%
2820-150-02-0000	Instr Salary, TT	89,538	0	89,538	**** **%
2820-150-03-0000	Instr Salary, PPK	95,403	0	95,403	**** **%
2820-150-08-0000	Instr Salary, WC	113,845	0	113,845	**** **%
2820-150-10-0000	Instr Salary, MH	80,070	0	80,070	**** **%
2820-150-11-0000	Instr Salary, MMS	109,467	0	109,467	**** **%
2820-450-00-1121	Supplies-Test Mtrls	30,000	30,000	0	0.00%
<b>2820 Function Subtotal</b>		<b>1,360,654</b>	<b>30,000</b>	<b>1,330,654</b>	<b>4,435.51%</b>
2825-150-00-0000	Instructional Salary	0	179,493	-179,493	-100.00%
2825-150-03-0000	Instructional Sal, PPK	113,766	0	113,766	**** **%
2825-150-08-0000	Instructional Sal, WC	126,779	0	126,779	**** **%
2825-150-10-0000	Instructional Sal, MH	113,720	0	113,720	**** **%
<b>2825 Function Subtotal</b>		<b>354,265</b>	<b>179,493</b>	<b>174,772</b>	<b>97.37%</b>
2830-150-00-0000	Instructional Salary	320,052	66,294	253,758	382.78%
<b>2830 Function Subtotal</b>		<b>320,052</b>	<b>66,294</b>	<b>253,758</b>	<b>382.78%</b>
2850-150-00-0000	Instructional Salary	0	39,270	-39,270	-100.00%
2850-150-01-0000	Instr Salary-HS	92,733	92,733	0	0.00%
2850-150-02-0000	Instr Sal-TT	62,619	62,619	0	0.00%
2850-150-03-0000	Instr Sal-PPK	4,489	4,489	0	0.00%
2850-150-08-0000	Instr Sal-WC	2,565	2,565	0	0.00%
2850-150-10-0000	Instr Sal-MH	7,999	7,999	0	0.00%
2850-150-11-0000	Instr Sal-MMS	48,156	48,156	0	0.00%
<b>2850 Function Subtotal</b>		<b>218,561</b>	<b>257,831</b>	<b>-39,270</b>	<b>-15.23%</b>
2855-150-01-0000	Instructional Salary	599,937	599,937	0	0.00%
2855-160-01-0000	Noninstructional Salary	188,085	181,636	6,449	3.55%
2855-200-01-0000	Equipment	240,000	240,000	0	0.00%

# Middletown City School District

## Proposed 2021-22 Budget

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	2021-2022 Proposed Budget	2020-2021 Adopted Budget	Dollar Change	Percent Change
<b>INSTRUCTION</b>					
<b>Pupil Services</b>					
2855-400-01-0000	Contractual	28,470	28,470	0	0.00%
2855-400-01-1162	Awards & Registrations-HS	39,477	38,335	1,142	2.98%
2855-401-01-0000	Travel/PD	600	450	150	33.33%
2855-403-01-0000	Maint/Rpr Equipment	73,150	59,800	13,350	22.32%
2855-450-01-0000	Supplies	110,000	110,000	0	0.00%
2855-450-01-1071	Supplies-First Aid	7,000	7,000	0	0.00%
2855-490-01-0000	BOCES Services	136,301	136,301	0	0.00%
	<b>2855 Function Subtotal</b>	<b>1,423,020</b>	<b>1,401,929</b>	<b>21,091</b>	<b>1.50%</b>
	<b>Pupil Services Subtotal</b>	<b>7,756,182</b>	<b>5,318,087</b>	<b>2,438,095</b>	<b>45.85%</b>
	<b>INSTRUCTION Subtotal</b>	<b>121,622,505</b>	<b>115,278,715</b>	<b>6,343,790</b>	<b>5.50%</b>
<b>PUPIL TRANSPORTATION</b>					
<b>Pupil Transportation</b>					
5510-160-00-0000	Noninstructional Salary	47,132	42,462	4,670	11.00%
5510-450-00-1532	Supplies-Gas	45,000	45,000	0	0.00%
	<b>5510 Function Subtotal</b>	<b>92,132</b>	<b>87,462</b>	<b>4,670</b>	<b>5.34%</b>
5540-400-00-0000	Contractual	5,958,649	5,841,812	116,837	2.00%
5540-400-00-2150	Contractual-Spec Educ	3,380,510	3,270,229	110,281	3.37%
5540-400-00-2300	Contractual-Summ	218,149	218,149	0	0.00%
5540-401-00-2120	Travel/PD-Gifted	5,195	5,195	0	0.00%
5540-401-00-2150	Travel/PD-Spec Educ	50,000	50,000	0	0.00%
5540-401-00-2170	Travel/PD-Music	13,010	13,010	0	0.00%
5540-401-00-2190	Travel/PD-Sports	364,982	364,784	198	0.05%
5540-402-01-0000	Field Trips-HS	15,000	15,000	0	0.00%
5540-402-01-2103	Field Trips-HS-NJROTC	3,500	3,500	0	0.00%
5540-402-01-2281	Field Trips-HS-Proj Step	3,000	3,350	-350	-10.45%
5540-402-01-2810	Field Trips-HS-Guidance	500	500	0	0.00%
5540-402-02-0000	Field Trips-TT	3,000	3,000	0	0.00%
5540-402-03-0000	Field Trips-PPK	3,000	3,000	0	0.00%
5540-402-08-0000	Field Trips-WC	3,000	3,000	0	0.00%
5540-402-10-0000	Field Trips-MH	3,000	3,000	0	0.00%
5540-402-11-0000	Field Trips-MMS	3,000	3,000	0	0.00%
5540-450-00-1522	Supplies-Bus Fuel	350,000	350,000	0	0.00%
	<b>5540 Function Subtotal</b>	<b>10,377,495</b>	<b>10,150,529</b>	<b>226,966</b>	<b>2.24%</b>
	<b>Pupil Transportation Subtotal</b>	<b>10,469,627</b>	<b>10,237,991</b>	<b>231,636</b>	<b>2.26%</b>
	<b>PUPIL TRANSPORTATION Subtotal</b>	<b>10,469,627</b>	<b>10,237,991</b>	<b>231,636</b>	<b>2.26%</b>
<b>COMMUNITY SERVICES</b>					
<b>Other Community Services</b>					
8060-400-00-0000	Contractual	985	985	0	0.00%
	<b>8060 Function Subtotal</b>	<b>985</b>	<b>985</b>	<b>0</b>	<b>0.00%</b>
8070-400-00-0000	Contractual	5,000	5,000	0	0.00%
	<b>8070 Function Subtotal</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.00%</b>
	<b>Other Community Services Subtotal</b>	<b>5,985</b>	<b>5,985</b>	<b>0</b>	<b>0.00%</b>

# Middletown City School District

## Proposed 2021-22 Budget

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	2021-2022 Proposed Budget	2020-2021 Adopted Budget	Dollar Change	Percent Change
<b>COMMUNITY SERVICES</b>					
<b>COMMUNITY SERVICES Subtotal</b>		<b>5,985</b>	<b>5,985</b>	<b>0</b>	<b>0.00%</b>
<b>UNDISTRIBUTED</b>					
<b>Employee Benefits</b>					
9010-810-00-0000	ERS	2,194,733	2,091,230	103,503	4.95%
9010-810-00-2104	ERS-Comm Schl	0	55,404	-55,404	-100.00%
9010-810-00-8270	Reserve for Retire-ERS	500,000	500,000	0	0.00%
<b>9010 Function Subtotal</b>		<b>2,694,733</b>	<b>2,646,634</b>	<b>48,099</b>	<b>1.82%</b>
9020-820-00-0000	TRS	8,478,450	8,342,387	136,063	1.63%
9020-820-00-2104	TRS-Comm Schl	0	85,000	-85,000	-100.00%
9020-820-00-8270	Reserve for Retire-TRS	500,000	500,000	0	0.00%
<b>9020 Function Subtotal</b>		<b>8,978,450</b>	<b>8,927,387</b>	<b>51,063</b>	<b>0.57%</b>
9030-830-00-0000	Soc Sec	6,848,157	6,549,897	298,260	4.55%
9030-830-00-2104	Soc Sec-Comm Schl	0	79,000	-79,000	-100.00%
<b>9030 Function Subtotal</b>		<b>6,848,157</b>	<b>6,628,897</b>	<b>219,260</b>	<b>3.31%</b>
9040-490-00-0000	BOCES Services	11,607	9,445	2,162	22.89%
9040-840-00-0000	Workers' Comp	552,055	500,000	52,055	10.41%
9040-840-00-2104	Workers' Comp-Comm Schl	0	30,000	-30,000	-100.00%
9040-840-00-8140	Reserve for Workers Comp	500,000	500,000	0	0.00%
<b>9040 Function Subtotal</b>		<b>1,063,662</b>	<b>1,039,445</b>	<b>24,217</b>	<b>2.33%</b>
9045-845-00-0000	Life Ins	35,200	35,200	0	0.00%
<b>9045 Function Subtotal</b>		<b>35,200</b>	<b>35,200</b>	<b>0</b>	<b>0.00%</b>
9050-850-00-0000	Unemployment Ins	157,214	140,704	16,510	11.73%
9050-850-00-8150	Reserve for Unemployment	50,000	50,000	0	0.00%
<b>9050 Function Subtotal</b>		<b>207,214</b>	<b>190,704</b>	<b>16,510</b>	<b>8.66%</b>
9055-855-00-0000	Disability Ins	31,391	29,222	2,169	7.42%
<b>9055 Function Subtotal</b>		<b>31,391</b>	<b>29,222</b>	<b>2,169</b>	<b>7.42%</b>
9060-860-00-0000	Hosp/Med/Dent	21,098,839	19,397,634	1,701,205	8.77%
9060-860-00-2104	Hosp/Med/Dent-Comm Schl	0	100,000	-100,000	-100.00%
9060-861-00-1061	Hosp/Med/Dent-ACA	59,100	59,100	0	0.00%
<b>9060 Function Subtotal</b>		<b>21,157,939</b>	<b>19,556,734</b>	<b>1,601,205</b>	<b>8.19%</b>
9070-870-00-0000	Union Welfare Benefits	169,728	169,728	0	0.00%
<b>9070 Function Subtotal</b>		<b>169,728</b>	<b>169,728</b>	<b>0</b>	<b>0.00%</b>
9089-889-00-0000	Tuition Reimb	65,000	65,000	0	0.00%
<b>9089 Function Subtotal</b>		<b>65,000</b>	<b>65,000</b>	<b>0</b>	<b>0.00%</b>
<b>Employee Benefits Subtotal</b>		<b>41,251,474</b>	<b>39,288,951</b>	<b>1,962,523</b>	<b>5.00%</b>
<b>Debt Service</b>					
9711-600-00-0000	Principal-Serial Bonds	6,860,000	6,135,000	725,000	11.82%
9711-700-00-0000	Interest-Serial Bonds	2,968,863	2,197,158	771,705	35.12%
<b>9711 Function Subtotal</b>		<b>9,828,863</b>	<b>8,332,158</b>	<b>1,496,705</b>	<b>17.96%</b>

# Middletown City School District

## Proposed 2021-22 Budget

Fiscal Year: 2022

Fund: A General Fund

Budget Account	Description	2021-2022 Proposed Budget	2020-2021 Adopted Budget	Dollar Change	Percent Change
<b>UNDISTRIBUTED</b>					
<b>Debt Service</b>					
9731-600-00-0000	Principal-BANS	2,915,000	3,595,000	-680,000	-18.92%
9731-700-00-0000	Interest-BANS	254,210	1,562,400	-1,308,190	-83.73%
	<b>9731 Function Subtotal</b>	<b>3,169,210</b>	<b>5,157,400</b>	<b>-1,988,190</b>	<b>-38.55%</b>
9789-600-00-0000	Principal, Other Debt/EPC	631,031	616,396	14,635	2.37%
9789-700-00-0000	Interest-Other Debt/EPC	57,844	72,479	-14,635	-20.19%
	<b>9789 Function Subtotal</b>	<b>688,875</b>	<b>688,875</b>	<b>0</b>	<b>0.00%</b>
	<b>Debt Service Subtotal</b>	<b>13,686,948</b>	<b>14,178,433</b>	<b>-491,485</b>	<b>-3.47%</b>
<b>Interfund Transfers</b>					
9950-900-00-0000	Transfer to Cap Funds	100,000	275,000	-175,000	-63.64%
	<b>9950 Function Subtotal</b>	<b>100,000</b>	<b>275,000</b>	<b>-175,000</b>	<b>-63.64%</b>
9901-930-00-0000	Transfer to Food Service	39,400	39,400	0	0.00%
9901-950-00-0000	Transfer to Special Aid	637,500	637,500	0	0.00%
	<b>9901 Function Subtotal</b>	<b>676,900</b>	<b>676,900</b>	<b>0</b>	<b>0.00%</b>
	<b>Interfund Transfers Subtotal</b>	<b>776,900</b>	<b>951,900</b>	<b>-175,000</b>	<b>-18.38%</b>
	<b>UNDISTRIBUTED Subtotal</b>	<b>55,715,322</b>	<b>54,419,284</b>	<b>1,296,038</b>	<b>2.38%</b>
<b>Total General Fund</b>		<b>210,221,201</b>	<b>199,995,618</b>	<b>10,225,583</b>	<b>5.11%</b>

### Selection Criteria

Criteria Name: Last Run  
Fund: A  
Suppress Budget Accounts with Zero Amounts  
Report Title: Proposed 2021-22 Budget  
Column 1 Value: Proposed Amount  
Column 2 Value: Current Year Initial  
Column 3 Value: Dollar  
Column 4 Value: Percent  
Column 5 Value: None  
Column 6 Value: None  
Column 7 Value: None  
Column 8 Value: None  
Column 9 Value: None  
Column 10 Value: None  
Column 11 Value: None  
Column 12 Value: None  
Column 13 Value: None  
From Column Value: Current Year Initial  
To Column Value: Proposed Amount  
Sort by: Fund/State Labels/State Budget Category/Function  
Subtotal Breaks: Function  
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