

South Bend Community School Corporation

RECOMMENDED SCHOOL BUDGET

Fiscal Year January 1, 2022 – December 31, 2022



BOARD OF SCHOOL TRUSTEES
South Bend, IN

Dr. C. Todd Cummings
Superintendent

2021 BOARD OF SCHOOL TRUSTEES

215 S. Dr. Martin Luther King Jr. Blvd.
South Bend, IN 46601

JOHN ANELLA, PRESIDENT	AT-LARGE
STEPHANIE BALL, SECRETARY	DISTRICT 4
DR. STUART GREENE	DISTRICT 5
OLETHA JONES	DISTRICT 2
JEANETTE MCCULLOUGH	AT-LARGE
DR. RUTH WARREN	DISTRICT 1
LESLIE ANN WESLEY, VICE PRESIDENT	DISTRICT 3

PREFACE

The 2022 budget of the South Bend Community School Corporation has been prepared in conformity with the uniform system of accounts as required by the State Board of Accounts.

The budget is presented by fund in a line item format providing specific information for each item of appropriation. The General Fund is organized by object of expenditure explaining what the appropriations are and by program explaining why the appropriations are requested.

This budget is hereby officially transmitted to the Board of School Trustees for review and discussion.

October 18, 2021

**Dr. C. Todd Cummings
Superintendent of Schools**

OVERVIEW

MAJOR PROGRAM AREAS

10000 INSTRUCTION

11100 Regular Elementary
11200 Regular Middle/Jr. High School
11300 Regular High School
11400 Vocational (includes 11500)
11600 Alternative Educational Programs
11900 Other Regular Programs
12000 Special Programs
13000 Adult/Continuing Education
14000 Summer School
15000 Enrichment Programs
16000 Remediation
17000 Other

20000 SUPPORT SERVICES

21000 Pupils
22000 Instruction Staff
23000 General Administration
24000 School Administration
25000 Central Services
26000 Operation & Maintenance of Plant

30000 COMMUNITY SERVICES

40000 FACILITIES ACQUISITION & CONSTRUCTION

50000 DEBT SERVICE

60000 NON PROGRAMMED CHARGES

MAJOR OBJECTS OF EXPENDITURE

10000 - SALARIES

20000 - EMPLOYEE BENEFITS

30000 - PURCHASED PROFESSIONAL & TECHNICAL SERVICES

40000 - PROFESSIONAL PROPERTY SERVICES

50000 - OTHER PURCHASED SERVICES

60000 - GENERAL SUPPLIES

70000 - PROPERTY

80000 - OTHER OBJECTS

90000 - TRANSFERS

MAJOR FUNDS

FUND#

0101 EDUCATION

Provides Salaries, Professional Services, Supplies, Instruction, Technology for Students and Educational Support

0200 DEBT SERVICE

Pays all debt and other obligations arising out of funds borrowed or advanced for school buildings when purchased from the proceeds of a bond issue for capital construction; Leases for capital construction; interest on emergency and temporary loans; and all debt or other obligations arising out of funds borrowed or advanced to the school corporation.

0160 REFERENDUM OPERATIONS

Social workers/literacy coaches

Water Utilities, Facilities and Grounds Supplies, Building Maintenance, Construction, Improvements, Equipment, Repairs

0300 OPERATIONS

Utilities Costs, Facilities and Grounds Supplies, Building Maintenance, construction, Improvements, Equipment, Repairs

Transportation Salaries, Benefits, Professional Services, Supplies, Fuel, Parts, Maintenance, Bus Repairs, VMF Technology

Funds for Bus Replacement On a 12 Year Cycle and Contracted Transportation Services

Funds to Support General Programs For the Center for History and South Bend Art Center

COST CONTROL CENTERS

HIGH SCHOOLS

Adams - 1101
Clay - 1303
Riley – 1707
Rise Up - 4188
Washington - 1808

INTERMEDIATE CENTERS

Brown - 2512
Clay – 2315
Dickinson – 2554
Edison – 2120
Greene – 2824
Jackson – 2704
Jefferson – 2128
LaSalle – 2505
Navarre - 2842

PRIMARY CENTERS

Coquillard - 3518
Darden - 3319
Harrison - 3826
Kennedy - 3529
Lafayette - 3830
Lincoln - 3731
Marshall - 3738
Madison - 3335
Marquette - 3537
McKinley - 3134
Monroe - 3739
Muessel - 3341
Nuner - 3144
Swanson - 3349
Warren - 3551
Wilson - 3840

OTHER LOCATIONS

Bendix – 7488
Eggleston - 3521
Hamilton – 3025
Hay - 3727
Maintenance - 5477
Studebaker – 3748
Tarkington - 3150
Transportation - 4475
Admin Bldg – 4000-9000

TABLES

**SOUTH BEND COMMUNITY SCHOOL CORPORATION
SUMMARY PROJECTION BY BUDGETARY FUND
2022 BUDGET**

	Education Fund	Debt Service Fund	Referendum - Debt Service	Operation Fund	Referendum - Operating
Anticipated Fund Balance 01/01/22*	\$13,141,119	6,892,971	\$72,468	\$3,531,895	\$875,943
Anticipated Revenues					
From Local Sources and Misc Receipts	\$0			\$12,227,460	
From Local Excise and FIT Taxes	\$0	\$818,180	\$227,183	\$2,009,096	\$1,142,427
From Local Tax Levy	\$0	\$16,738,876	\$4,597,852	\$40,365,124	\$23,294,171
From State Sources	\$125,311,102			\$0	
From Federal Sources	\$75,000			\$0	
Total Revenues	\$125,386,102	\$17,557,056	\$4,825,035	\$54,601,680	\$24,436,598
Property Tax Cap Impact	\$0	\$0		\$17,727,940	
Total Resources Available	\$138,527,221	\$24,450,027	\$4,897,503	\$40,405,635	\$25,312,541
Appropriations					
Payroll Costs	\$91,786,239			\$19,494,700	\$12,808,926
Purchased & Contracted Services	\$5,089,779			\$7,341,019	\$4,418,787
Supplies and Materials	\$1,046,342			\$5,762,828	\$1,913,128
Capital Outlay	\$1,578,192			\$2,229,750	\$4,020,921
Other Objects	\$7,125	\$17,413,171	\$4,555,675	\$44,115	\$0
Transfer to Transformation Zone	\$12,209,281			\$2,000,000	\$1,272,665
Transfer to Operations	\$11,210,500				
Total Appropriations	\$122,927,458	\$17,413,171	\$4,555,675	\$36,872,412	\$24,434,427
Anticipated Fund Balance 12/31/22	\$15,599,763	\$7,036,856	\$341,828	\$3,533,223	\$878,114

*Assumes full collection of tax levies in 2021

**SOUTH BEND COMMUNITY SCHOOL CORPORATION
SCHEDULE OF ESTIMATED REVENUES
2022 BUDGET**

	Education Fund	Debt Service Fund	Referendum - Debt Service	Operation Fund	Referendum - Operating
Revenue from Local and Miscellaneous Sources and Non-Revenue Receipts					
FIT/PCA	\$0	\$30,024	\$8,337	\$73,726	\$41,923
License Excise Taxes	\$0	\$683,026	\$189,655	\$1,677,216	\$953,711
Commercial Vehicle Excise Tax	\$0	\$105,130	\$29,191	\$258,154	\$146,793
Interest on Investments	\$0			\$250,000	
Rentals	\$0			\$55,000	
Fees-Student and Adult	\$0				
Receipt-ECA for Pay	\$0			\$700,000	
Evening and Part-Time School	\$0				
Local Tax Levy	\$0	\$16,738,876	\$4,597,852	\$40,365,124	\$23,294,171
Other	\$75,000			\$11,960	
Transfer from Education Fund				\$11,210,500	
Total From Local/Misc Sources	\$75,000	\$17,557,056	\$4,825,035	\$54,601,680	\$24,436,598
Revenue from State Sources					
Basic Grant	\$124,561,102				
Medicaid Reimbursement	\$250,000				
Teacher Mentor Program	\$0				
Summer School Programs	\$500,000				
Full Day Kindergarten	\$0				
Total from State Sources	\$125,311,102	\$0	\$0	\$0	\$0
Total Revenue - All Sources	\$125,386,102	\$17,557,056	\$4,825,035	\$54,601,680	\$24,436,598

DISTRIBUTION OF ESTIMATED REVENUE BY FUND

2022

<u>FUND</u>	<u>LOCAL</u>	<u>STATE</u>	<u>FEDERAL</u>	<u>TOTAL</u>
EDUCATION FUND	0	125,311,102	75,000	125,386,102
DEBT SERVICE	22,382,091	-	-	22,382,091
OPERATIONS FUND	54,601,680	-	-	54,601,680
REFERENDUM OPERATING	24,436,598	-	-	24,436,598
TOTAL	101,420,369	125,311,102	75,000	226,806,471
Property Tax Cap Impact	<u>17,727,940</u>			<u>17,727,940</u>
Total	83,692,429	125,311,102	75,000	209,078,531
% OF TOTAL BUDGET	40.03%	59.93%	0.04%	

**SOUTH BEND COMMUNITY SCHOOL CORPORATION
LOCAL TAX REVENUE HISTORY AND PROJECTION
2022 BUDGET**

	2016	2017	2018	2019	2020	2021	2022
Local Property Tax Revenue							
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Education Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Fund	\$1,012,504	\$1,037,720	\$928,201	\$1,622,855	\$14,261,812	\$15,657,307	\$16,738,876
Exempt Debt Service Fund	\$17,946,323	\$16,467,431	\$16,035,773	\$14,656,989	\$0	\$0	\$0
Retirement Bond Debt Service	\$2,869,444	\$2,398,665	\$3,288,483	\$2,998,550	\$1,744,823	\$248,282	\$0
Referendum - Debt Service	\$0	\$0	\$0	\$0	\$0	\$4,793,454	\$4,597,852
Operations Fund	\$0	\$0	\$0	\$32,876,797	\$35,393,552	\$38,447,560	\$40,365,124
Referendum - Operating						\$22,996,774	\$23,294,171
Capital Projects Fund	\$12,125,451	\$12,618,509	\$13,582,671	\$0	\$0	\$0	\$0
Transportation Fund	\$15,089,177	\$15,667,876	\$16,292,133	\$0	\$0	\$0	\$0
Bus Replacement Fund	\$2,533,309	\$2,628,324	\$1,078,481	\$0	\$0	\$0	\$0
Art Center Fund	\$204,960	\$212,648	\$221,000	\$0	\$0	\$0	\$0
Historical Society Fund	\$204,960	\$212,648	\$221,000	\$0	\$0	\$0	\$0
Total Local Property Tax Revenue	\$51,986,128	\$51,243,821	\$51,647,742	\$52,155,191	\$54,643,955	\$86,636,525	\$84,996,023
Local Property Tax Rate							
General Fund	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Education Fund	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Debt Service Fund	0.0247	0.0223	0.0199	0.0348	0.2869	0.3027	0.3014
Exempt Debt Service Fund	0.4391	0.3531	0.3439	0.3143	0.0000	0.0000	0.0000
Exempt Retirement Bond Debt Service	0.0700	0.0514	0.0705	0.0643	0.0351	0.0048	0.0000
Referendum - Debt Service	0.0000	0.0000	0.0000	0.0000	0.0000	0.0731	0.0000
Operations Fund	0.0000	0.0000	0.0000	0.7050	0.7120	0.7433	0.7269
Referendum - Operating	0.0000	0.0000	0.0000	0.0000	0.0000	0.3507	0.3334
Capital Projects Fund	0.2958	0.2706	0.2913	0.0000	0.0000	0.0000	0.0000
Transportation Fund	0.3681	0.3360	0.3494	0.0000	0.0000	0.0000	0.0000
Bus Replacement Fund	0.0618	0.0564	0.0231	0.0000	0.0000	0.0000	0.0000
Art Center Fund	0.0050	0.0046	0.0047	0.0000	0.0000	0.0000	0.0000
Historical Society Fund	0.0050	0.0046	0.0047	0.0000	0.0000	0.0000	0.0000
2013 State Loan							
Total Local Property Tax Rate	1.2940	1.0989	1.1075	1.1184	1.0340	1.4746	1.3617
Assessed Value	\$4,087,168,755	\$4,099,205,837	\$4,252,952,245	\$4,663,375,487	\$4,971,004,465	\$4,663,375,487	\$5,553,169,924
Assessed Value - Referendum funds						\$6,557,391,975	\$6,986,853,875

EDUCATION FUND

1

BY PROGRAM

**2022 EDUCATION FUND BUDGET
SUMMARY PROGRAM BUDGET**

10000 INSTRUCTION		<u>2021</u>	<u>Appropriations</u>	<u>2022</u>	
11050	Full day Kindergarten	\$4,411,669.00		\$4,464,811.16	
11100	Regular Elementary	\$18,441,997.00		\$17,859,757.30	
11200	Regular Middle/Jr. High School	\$11,073,199.00		\$11,648,446.87	
11300	Regular High School (Includes 11600)	\$19,358,630.00		\$20,787,383.81	
11400	Vocational (Includes 11500)	\$445,454.00		\$434,246.29	
12000	Special Programs	\$15,584,016.00		\$15,932,957.59	
13000	Adult/Continuing Education	\$492,351.00		\$496,692.18	
14000	Summer School	\$1,036,348.00		\$803,549.00	
16000	Remediation	\$78,198.00		\$81,223.29	
17000	Other	<u>\$250,000.00</u>		<u>\$250,000.00</u>	
			\$71,171,862.00	\$72,759,067.49	73.12%
20000 SUPPORT SERVICES					
21000	Pupils	\$8,692,271.00		\$8,728,440.73	
22000	Instructional Staff	\$7,694,879.00		\$7,656,062.23	
24000	School Administration	\$7,520,501.00		\$9,130,446.80	
25000	Business	<u>\$25,000.00</u>		<u>\$25,000.00</u>	
			\$23,932,651.00	\$25,539,949.76	25.67%
30000 COMMUNITY SERVICES			<u>\$1,314,280.00</u>	<u>\$1,208,659.30</u>	1.21%
	TOTAL		\$96,418,793.00	\$99,507,676.55	
	TRANSFER TO ZONE SCHOOLS		12,524,780	12,209,281	
	TRANSFER TO OPERATIONS FUND		<u>11,055,477</u>	<u>11,210,500</u>	
	TOTAL EDUCATION FUND		\$119,999,050.00	\$122,927,457.55	

**2022 EDUCATION FUND BUDGET
BY PROGRAM**

		Appropriations 2021	Appropriations 2022
11050	FULL DAY KINDERGARTEN		
	Salaries		
11100	Teachers	2,340,312.00	2,267,731.00
12108	Aides	740,032.00	843,976.00
13100	Sub Teachers	<u>0.00</u>	<u>0.00</u>
	Total	\$3,080,344.00	\$3,111,707.00
	Benefits		
21100	FICA	212,470.00	238,045.81
21400	PERF	75,259.00	122,267.00
21500	TRF	187,463.00	179,153.81
22100	Medical	706,933.00	666,560.00
22200	Life Insurance	6,395.00	5,263.37
22300	Long Term Disability	11,519.00	13,022.32
22400	Dental	<u>36,906.00</u>	<u>33,791.85</u>
	Total	\$1,236,945.00	\$1,258,104.16
	Purchased Professional Services		
31100	Professional Services - Substitutes	<u>\$94,380.00</u>	<u>\$95,000.00</u>
	Total	\$94,380.00	\$95,000.00
	Program 11050 Total	\$4,411,669.00	\$4,464,811.16

**2022 EDUCATION FUND BUDGET
BY PROGRAM**

11100	REGULAR ELEMENTARY		Appropriations 2021	Appropriations 2022
	Salaries			
11100	Teachers		\$12,302,029.00	\$11,850,138.29
11300	Class Coverage		\$91,000.00	\$154,000.00
11420	Extra Duty		\$33,800.00	\$28,600.00
12110	Aides		\$444,549.00	\$615,215.00
13100	Sub Teachers		<u>\$0.00</u>	<u>\$0.00</u>
		Total	\$12,871,378.00	\$12,647,953.29
	Benefits			
21100	FICA		\$928,414.00	\$967,568.00
21400	PERF		\$45,883.00	\$87,361.00
21500	TRF		\$989,028.00	\$958,792.01
22100	Medical		\$2,605,822.00	\$2,457,947.00
22200	Life Insurance		\$24,636.00	\$20,886.00
22300	Long Term Disability		\$48,640.00	\$44,830.00
22400	Dental		<u>\$116,812.00</u>	<u>\$114,355.00</u>
		Total	\$4,759,235.00	\$4,651,739.01
	Purchased Professional Services			
31100	Professional Services - Substitutes		\$617,760.00	\$407,000.00
31900	Other Services		<u>\$25,000.00</u>	<u>\$15,000.00</u>
		Total	\$642,760.00	\$422,000.00
	Supplies & Material			
61100	Classroom Supplies		<u>\$164,424.00</u>	<u>\$133,865.00</u>
		Total	\$164,424.00	\$133,865.00
	Other			
81000	Dues		<u>\$4,200.00</u>	<u>\$4,200.00</u>
		Total	<u>\$4,200.00</u>	<u>\$4,200.00</u>
		Program 11100 Total	\$18,441,997.00	\$17,859,757.30

**2022 EDUCATION FUND BUDGET
BY PROGRAM**

		Appropriations 2021	Appropriations 2022
11200	REGULAR INTERMEDIATE SCHOOL		
	Salaries		
11000	Teachers	\$7,606,327.00	\$7,627,560.50
11300	Class Coverage	\$213,000.00	\$426,000.00
11420	Extra Duty	\$49,500.00	\$49,500.00
12110	Aides	\$133,592.00	\$125,385.42
13100	Sub Teachers	<u>\$0.00</u>	<u>\$0.00</u>
	Total	\$8,002,419.00	\$8,228,445.92
	Benefits		
21100	FICA	\$456,181.00	\$629,476.11
21400	PERF	\$11,964.00	\$17,804.73
21500	TRF	\$596,386.00	\$647,571.32
22100	Medical	\$1,392,348.00	\$1,578,792.00
22200	Life Insurance	\$15,091.00	\$13,548.78
22300	Long Term Disability	\$27,429.00	\$28,514.47
22400	Dental	<u>\$63,764.00</u>	<u>\$72,369.54</u>
	Total	\$2,563,163.00	\$2,988,076.95

**2022 EDUCATION FUND BUDGET
BY PROGRAM**

11200 REGULAR INTERMEDIATE SCHOOL		Appropriations 2021	Appropriations 2022
Purchased Professional Services			
31100	Professional Services - Substitutes	396,000.00	324,000.00
31900	Other Services	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	Total	\$397,500.00	\$325,500.00
 Supplies & Material			
61100	Supplies	<u>\$108,617.00</u>	<u>\$104,924.00</u>
	Total	\$108,617.00	\$104,924.00
 Other			
81000	Dues	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	Program 11200 Total	\$11,073,199.00	\$11,648,446.87

**2022 EDUCATION FUND BUDGET
BY PROGRAM**

11300	REGULAR HIGH SCHOOL (Includes 11600)	Appropriations 2021	Appropriations 2022
	Salaries		
11100	Teachers	\$13,255,611.00	\$13,888,705.42
11300	Class Coverage	\$91,000.00	\$167,000.00
11420	Extra Duty	\$200,000.00	\$200,000.00
11630	Director	\$45,800.00	\$56,511.00
12110	Aides	\$70,404.00	\$90,141.93
12300	Clerical	\$118,759.00	\$135,244.80
12410	JROTC	\$139,882.00	\$139,881.29
13100	Sub Teachers	<u>\$0.00</u>	<u>\$0.00</u>
	Total	\$13,921,456.00	\$14,677,484.44
	Benefits		
21100	FICA	\$992,280.00	\$1,122,827.56
21400	PERF	\$27,946.00	\$32,004.92
21500	TRF	\$1,031,337.00	\$1,152,368.78
22100	Medical	\$2,468,453.00	\$2,811,894.20
22200	Life Insurance	\$27,763.00	\$23,948.87
22300	Long Term Disability	\$49,545.00	\$50,534.07
22400	Dental	<u>\$100,012.00</u>	<u>\$128,509.98</u>
	Total	\$4,697,336.00	\$5,322,088.37

**2022 EDUCATION FUND BUDGET
BY PROGRAM**

		Appropriations 2021	Appropriations 2022
11300	REGULAR HIGH SCHOOL (Includes 11600)		
	Purchased Professional Services		
31100	Professional Services - Substitutes	507,360.00	560,000.00
31200	Instructional Program	<u>\$108,000.00</u>	<u>\$108,000.00</u>
		\$615,360.00	\$668,000.00
	Other Purchased Services		
58000	Travel	<u>\$500.00</u>	<u>\$0.00</u>
	Total	\$500.00	\$0.00
	Supplies & Material		
61100	Supplies	<u>\$123,978.00</u>	<u>\$119,811.00</u>
	Total	<u>\$123,978.00</u>	<u>\$119,811.00</u>
	Program 11300 Total	\$19,358,630.00	\$20,787,383.81

**2022 EDUCATION FUND BUDGET
BY PROGRAM**

11400 VOCATIONAL EDUCATION (INCLUDES 11500)		Appropriations 2021	Appropriations 2022
Salaries			
11143	Teachers	\$210,749.00	\$195,998.00
11700	Stipends	\$11,182.00	\$11,182.00
13100	Sub Teachers	\$0.00	\$0.00
	Total	\$221,931.00	\$207,180.00
Benefits			
21100	FICA	\$15,771.00	\$14,993.85
21500	TRF	\$17,515.00	\$15,601.44
22100	Medical	\$37,683.00	\$39,520.00
22200	Life	\$398.00	\$340.00
22300	Long Term Disability	\$831.00	\$712.00
22400	Dental	\$1,738.00	\$1,804.00
	Total	\$73,936.00	\$72,971.29
Purchased Professional Services			
31200	Instructional Program	\$10,000.00	\$36,369.00
31300	Pupil Services	\$6,000.00	\$0.00
31400	Staff Services	\$16,000.00	\$0.00
	Total	\$32,000.00	\$36,369.00
Other Purchased Services			
58000	Travel	\$5,435.00	\$5,435.00
	Total	\$5,435.00	\$5,435.00
Supplies & Material			
61100	Classroom Supplies	\$112,152.00	\$112,291.00
	Total	\$112,152.00	\$112,291.00
	Program 11400 Total	\$445,454.00	\$434,246.29

**2022 EDUCATION FUND BUDGET
BY PROGRAM**

12000 SPECIAL PROGRAMS		Appropriations 2021	Appropriations 2022
Purchased Services			
31900	Other	\$320,275.00	\$320,275.00
31901	Monitor Svs	\$375,000.00	\$375,000.00
	Total	\$695,275.00	\$695,275.00
Other Professional Services			
58000	Travel	\$31,500.00	\$31,500.00
58100	Mileage	\$27,500.00	\$27,500.00
	Total	\$59,000.00	\$59,000.00
Supplies & Material			
61100	Classroom Supplies	\$82,060.00	\$85,089.00
	Total	\$82,060.00	\$85,089.00
Other			
73000	New Equipment	\$40,076.00	\$40,076.00
		\$40,076.00	\$40,076.00
	Program 12000 Total	\$15,584,016.00	\$15,932,957.59

**2022 EDUCATION FUND BUDGET
BY PROGRAM**

12000 SPECIAL PROGRAMS		Appropriations 2021	Appropriations 2022
Salaries			
11100	Teachers	\$7,472,642.00	\$7,164,792.68
11200	Cert Support Staff	\$255,393.00	\$60,200.00
11600	Director	\$65,325.00	\$90,480.00
11700	Stipends	\$12,500.00	\$16,500.00
12200	Classified Support Staff	\$453,585.00	\$505,405.00
12110	Aides	\$25,650.00	\$120,742.00
12520	Paraprofessionals	<u>\$2,422,264.00</u>	<u>\$2,952,600.00</u>
	Total	\$10,707,359.00	\$10,910,719.68
Benefits			
21100	FICA	\$840,167.00	\$809,467.00
21400	PERF	\$282,619.00	\$376,405.00
21500	TRF	\$647,235.00	\$631,269.67
22100	Medical	\$2,057,515.00	\$2,157,049.80
22200	Life Insurance	\$31,717.00	\$17,786.99
22300	Long Term Disability	\$37,365.00	\$40,531.89
22400	Dental	<u>\$103,628.00</u>	<u>\$110,287.56</u>
	Total	\$4,000,246.00	\$4,142,797.91

**2022 EDUCATION FUND BUDGET
BY PROGRAM**

13000 ADULT/CONTINUING EDUCATION		Appropriations 2021	Appropriations 2022
Salaries			
11180	Teachers	\$290,881.00	\$304,319.80
11700	Stipends	\$11,000.00	\$0.00
12100	Aides	\$0.00	\$9,806.88
	Total	\$301,881.00	\$314,126.68
Benefits			
21100	FICA	\$21,330.00	\$24,030.69
21400	PERF	\$0.00	\$1,392.58
21500	TRF	\$23,705.00	\$24,676.34
22100	Medical	\$67,185.00	\$57,602.00
22200	Life Insurance	\$495.00	\$635.08
22300	Long Term Disability	\$1,145.00	\$1,145.40
22400	Dental	<u>\$2,300.00</u>	<u>\$2,773.41</u>
	Total	\$116,160.00	\$112,255.50
Other Purchased Services			
58000	Conferences	\$4,000.00	\$0.00
	Total	\$4,000.00	\$0.00
Supplies & Material			
61100	Supplies	\$70,310.00	\$70,310.00
	Total	\$70,310.00	\$70,310.00
Program 13000 Total		\$492,351.00	\$496,692.18

**2022 EDUCATION FUND BUDGET
BY PROGRAM**

14000 SUMMER SCHOOL		Appropriations 2021	Appropriations 2022
Salaries			
11100	Teachers	\$788,222.00	\$588,222.00
11641	Principals	\$12,000.00	\$12,000.00
11700	Stipends	\$0.00	\$16,450.00
12131	Aide	\$0.00	\$2,060.00
12300	Clerical	\$6,502.00	\$6,502.00
12520	Paraprofessionals	\$28,763.00	\$26,703.00
12750	Security	\$11,500.00	\$11,500.00
12900	Non Cert Stipends	\$15,000.00	\$7,750.00
13100	Sub Teacher	\$0.00	\$0.00
	Total	\$861,987.00	\$671,187.00
Benefits			
21100	FICA	\$65,980.00	\$51,346.00
21400	PERF	\$6,645.00	\$7,741.00
21500	TRF	\$69,295.00	\$33,012.00
	Total	\$141,920.00	\$92,099.00
Purchased Professional Services			
31100	Instruction	<u>\$0.00</u>	<u>\$7,822.00</u>
	Total	\$0.00	\$7,822.00
Supplies & Material			
61100	Supplies	<u>\$20,441.00</u>	<u>\$20,441.00</u>
	Total	\$20,441.00	\$20,441.00
Equipment			
73500	Software	<u>\$12,000.00</u>	<u>\$12,000.00</u>
	Total	<u>\$12,000.00</u>	<u>\$12,000.00</u>
	Program 14000 Total	\$1,036,348.00	\$803,549.00

**2022 EDUCATION FUND BUDGET
BY PROGRAM**

16000 REMEDIATION		Appropriations 2021	Appropriations 2022
Salaries			
11100	Teacher	<u>\$60,092.00</u>	<u>\$61,092.72</u>
	Total	\$60,092.00	\$61,092.72
Benefits			
21100	FICA	\$4,410.00	\$4,673.59
21500	TRF	\$4,896.00	\$4,862.98
22100	Medical	\$8,180.00	\$9,880.00
22200	Life Insurance	\$100.00	\$85.00
22300	Long Term Disability	\$240.00	\$178.00
22400	Dental	<u>\$280.00</u>	<u>\$451.00</u>
	Total	\$18,106.00	\$20,130.57
Supplies & Material			
61100	Supplies	<u>\$0.00</u>	<u>\$0.00</u>
	Total	<u>\$0.00</u>	<u>\$0.00</u>
	Program 16000 Total	\$78,198.00	\$81,223.29

**2022 EDUCATION FUND BUDGET
BY PROGRAM**

17000	OTHER		Appropriations 2021	Appropriations 2022
	Other Professional Services			
	56100 Transfer Tuition		<u>\$250,000.00</u>	<u>\$250,000.00</u>
		Total	<u>\$250,000.00</u>	<u>\$250,000.00</u>
		Program 17000 Total	\$250,000.00	\$250,000.00

**2022 EDUCATION FUND BUDGET
BY PROGRAM**

21000 SUPPORT SERVICES		Appropriations	Appropriations
PUPILS		2021	2022
Salaries			
11100	Teachers	\$0.00	\$138,800.00
11200	Cert Support Staff	\$3,298,287.00	\$2,758,194.30
11630	Administrators	\$482,857.00	\$443,560.88
11700	Stipends	\$4,000.00	\$0.00
12200	Classified Support Staff	\$501,320.00	\$673,074.96
12421	Technical Support	\$93,955.00	\$97,706.07
12300	Clerical	<u>\$555,988.00</u>	<u>\$564,003.90</u>
	Total	\$4,936,407.00	\$4,675,340.10
Benefits			
21100	FICA	\$360,155.00	\$357,663.52
21400	PERF	\$157,830.00	\$108,605.56
21500	TRF	\$299,442.00	\$309,591.10
22100	Medical	\$840,902.00	\$871,258.64
22200	Life Insurance	\$7,405.00	\$8,700.15
22300	Long Term Disability	\$18,149.00	\$15,850.93
22400	Dental	<u>\$35,601.00</u>	<u>\$41,145.73</u>
	Total	\$1,719,484.00	\$1,712,815.63

**2022 EDUCATION FUND BUDGET
BY PROGRAM**

21000 SUPPORT SERVICES		Appropriations	Appropriations
PUPILS		2021	2022
Purchased Professional Services			
31900	Other Services	<u>\$1,929,124.00</u>	<u>\$2,197,644.00</u>
	Total	\$1,929,124.00	\$2,197,644.00
Purchased Property Services			
41900	Water Inspection	<u>\$30,000.00</u>	<u>\$40,000.00</u>
	Total	\$30,000.00	\$40,000.00
Other Professional Services			
53200	Postage	\$2,500.00	\$2,500.00
58000	Travel	\$500.00	\$500.00
58100	Mileage	<u>\$900.00</u>	<u>\$900.00</u>
	Total	\$3,900.00	\$3,900.00
Supplies & Materials			
61100	Classroom Supplies	\$73,356.00	\$68,631.00
62500	Light Power	<u>\$0.00</u>	<u>\$30,110.00</u>
	Total	<u>\$73,356.00</u>	<u>\$98,741.00</u>
 Program 21000 Total		\$8,692,271.00	\$8,728,440.73

**2022 EDUCATION FUND BUDGET
BY PROGRAM**

22000	SUPPORT SERVICES INSTRUCTIONAL STAFF	Appropriations 2021	Appropriations 2022
	Salaries		
	11100 Teachers	\$121,405.00	\$107,234.00
	11200 Cert Support Staff	\$2,055,006.00	\$1,894,909.76
	11625 Administrators	\$725,786.00	\$822,033.73
	12200 Office Manager	\$0.00	\$72,446.64
	12300 Clerical	\$148,225.00	\$150,110.27
	12421 Technical Support	\$87,084.00	\$172,075.07
	12500 Paraprofessionals	\$526,605.00	\$542,563.40
	11700 Stipends	\$74,000.00	\$49,000.00
	13100 Substitutes	<u>\$0.00</u>	<u>\$0.00</u>
	Total	\$3,738,111.00	\$3,810,372.87
	Benefits		
	21100 FICA	\$251,276.00	\$287,745.02
	21300 Retirement	\$600,000.00	\$500,000.00
	21400 PERF	\$71,229.00	\$122,794.32
	21500 TRF	\$226,782.00	\$235,401.47
	22100 Medical	\$616,698.00	\$678,197.60
	22200 Life Insurance	\$6,696.00	\$7,717.06
	22300 Long Term Disability	\$12,416.00	\$12,766.36
	22400 Dental	<u>\$31,997.00</u>	<u>\$32,772.52</u>
	Total	\$1,817,094.00	\$1,877,394.36

**2022 EDUCATION FUND BUDGET
BY PROGRAM**

22000 SUPPORT SERVICES INSTRUCTIONAL STAFF		Appropriations 2021	Appropriations 2022
Purchased Professional Services			
31100	Instruction	43,500.00	18,500.00
31900	Other Professional Services	<u>\$274,900.00</u>	<u>\$141,300.00</u>
	Total	\$318,400.00	\$159,800.00
Purchased Property Services			
44000	Rentals/Leases	<u>\$1,250.00</u>	<u>\$1,250.00</u>
	Total	\$1,250.00	\$1,250.00
Other Professional Services			
58000	Travel	\$17,100.00	\$19,600.00
58100	Mileage	<u>\$6,250.00</u>	<u>\$6,250.00</u>
	Total	\$23,350.00	\$25,850.00
Supplies & Materials			
61100	Classroom Supplies	\$156,981.00	\$150,886.00
64000	Library Books	<u>\$112,152.00</u>	<u>\$102,968.00</u>
	Total	\$269,133.00	\$253,854.00
Equipment			
73000	New Equipment	\$35,000.00	\$35,000.00
73300	AV Equipment	\$2,500.00	\$2,500.00
73400	Computer Hardware	\$1,214,200.00	\$1,214,200.00
73500	Computer Software	<u>\$274,416.00</u>	<u>\$274,416.00</u>
		\$1,526,116.00	\$1,526,116.00
Other Objects			
81000	Dues & Fees	<u>\$1,425.00</u>	<u>\$1,425.00</u>
	Total	\$1,425.00	\$1,425.00
	Program 22000 Total	\$7,694,879.00	\$7,656,062.23

**2022 EDUCATION FUND BUDGET
BY PROGRAM**

24000 SUPPORT SERVICES SCHOOL ADMINISTRATION		Appropriations 2021	Appropriations 2022
Salaries			
11630	Cert. Administrators	\$4,272,935.00	\$5,264,525.74
11700	Stipends	\$0.00	\$110,000.00
12300	Clerical	\$1,172,561.00	\$1,216,960.20
12421	Technical Support	<u>\$41,955.00</u>	<u>\$0.00</u>
	Total	\$5,487,451.00	\$6,591,485.94
Benefits			
21100	FICA	\$412,691.00	\$504,248.67
21400	PERF	\$168,641.00	\$172,808.35
21500	TRF	\$362,168.00	\$454,708.60
22100	Medical	\$896,610.00	\$1,234,184.00
22200	Life Insurance	\$16,068.00	\$22,717.35
22300	Long Term Disability	\$21,831.00	\$27,669.26
22400	Dental	<u>\$44,027.00</u>	<u>\$63,674.63</u>
	Total	\$1,922,036.00	\$2,480,010.86

**2022 EDUCATION FUND BUDGET
BY PROGRAM**

		Appropriations 2021	Appropriations 2022
24000	SUPPORT SERVICES		
	SCHOOL ADMINISTRATION		
	Purchased Professional Services		
	31900 Other Professional Services	<u>\$47,000.00</u>	<u>\$0.00</u>
	Total	\$47,000.00	\$0.00
	Other Purchased Services		
	53200 Postage	\$39,548.00	\$36,934.00
	55000 Printing/Binding	\$0.00	\$0.00
	58000 Travel	\$0.00	\$0.00
	58100 Mileage	<u>\$0.00</u>	<u>\$0.00</u>
	Total	\$39,548.00	\$36,934.00
	Supplies & Materials		
	61100 Supplies	<u>\$24,466.00</u>	<u>\$22,016.00</u>
	Total	\$24,466.00	\$22,016.00
	Other Objects		
	81000 Dues & Fees	<u>\$0.00</u>	<u>\$0.00</u>
	Total	<u>\$0.00</u>	<u>\$0.00</u>
	Program 24000 Total	\$7,520,501.00	\$9,130,446.80

**2022 EDUCATION FUND BUDGET
BY PROGRAM**

		Appropriations 2021	Appropriations 2022
25000	SUPPORT SERVICES		
	Central Services		
	Supplies & Materials		
63000	Textbooks	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Total	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Program 25000 Total	\$25,000.00	\$25,000.00

**2022 EDUCATION FUND BUDGET
BY PROGRAM**

30000				
	COMMUNITY SERVICES		Appropriations 2021	Appropriations 2022
	Salaries			
	11420 Extra Duty		\$498,200.00	\$498,200.00
	12900 Stipends		\$20,000.00	\$20,000.00
	13300 Coaches		<u>\$550,000.00</u>	<u>\$550,000.00</u>
		Total	\$1,068,200.00	\$1,068,200.00
	Employee Benefits			
	21100 FICA		\$42,080.00	\$38,112.30
	21400 PERF		\$0.00	\$0.00
	21600 TRF		<u>\$0.00</u>	<u>\$42,347.00</u>
		Total	\$42,080.00	\$80,459.30
	Purchased Services			
	31900 Other Professional Services		<u>\$204,000.00</u>	<u>\$60,000.00</u>
		Total	<u>\$204,000.00</u>	<u>\$60,000.00</u>
		Program 30000 Total	<u>\$1,314,280.00</u>	<u>\$1,208,659.30</u>
	TOTAL		\$96,418,793.00	\$99,507,676.55
	TRANSFER TO ZONE SCHOOLS		\$12,524,780.00	12,209,281
	TRANSFER TO OPERATIONS FUND		\$11,055,477.00	<u>11,210,500</u>
	TOTAL EDUCATION FUND BUDGET		\$119,999,050.00	\$122,927,457.55

BY OBJECT

**2022 EDUCATION FUND
BY OBJECT-SUMMARY**

	<u>2021 Appropriations</u>	<u>2022 Appropriations</u>
Salaries	65,259,016	66,975,296
Employee Benefits	23,107,741	24,810,943
Purchased Professional Services	4,975,799	4,667,410
Purchased Property Services	31,250	41,250
Other Purchased Services	385,733	381,119
Supplies	1,073,937	1,046,342
Other Objects	1,585,317	1,585,317
Total	<hr/> 96,418,793	<hr/> 99,507,677
Transfer to Zone Schools	12,524,780	12,209,281
Transfer to Operations Fund	<u>11,055,477</u>	<u>11,210,500</u>
Total Education Fund	119,999,050	122,927,458

EDUCATION FUND STAFFING 2022

Positions	Appropriations 2021	Appropriations 2022
Classroom Teachers	\$36,630,980	\$36,341,544
Special Ed Teachers	\$7,398,301	\$7,265,392
Adult Ed Teachers	\$290,881	\$220,527
Speech Pathologist	\$1,459,493	\$1,175,198
Psychologists	\$685,435	\$490,629
Librarians	\$639,745	\$560,330
Counselors	\$1,518,529	\$1,578,248
Social Workers	\$0	\$0
Technical/Support	\$1,369,197	\$1,077,857
District Administrators	\$1,630,852	\$1,874,642
District Supervisors	\$1,082,021	\$1,402,070
School Administration	\$4,134,124	\$5,114,227
Clerical		
School	\$1,192,964	\$1,215,150
District	\$395,606	\$478,135
Sch. Adm. Asst.	\$320,356	\$269,942
Attendance Technicians	\$99,485	\$135,245
Paraprofessional	\$4,396,983	\$5,332,099
JROTC	\$139,882	\$139,881
Substitute Teacher	\$0	\$0
Class Coverage	\$395,000	\$747,000
Salary Support Costs		
Extra Duties	\$781,500	\$776,300
Coaches	\$550,000	\$550,000
Stipends	\$147,682	\$230,882
	\$65,259,016	\$66,975,296

**2022 EDUCATION FUND
BY OBJECT**

PURCHASED PROFESSIONAL SERVICES		<u>2021 Appropriations</u>	<u>2022 Appropriations</u>
31100	Instructional Services-Students	1,659,000	1,412,322
31200	Instructional Programs Improvement	118,000	144,369
31300	Pupil Services	6,000	0
31400	Staff Services	16,000	0
31900	Other Professional Services	3,176,799	3,110,719
	Total Purchased Professional Services	<hr/> 4,975,799	<hr/> 4,667,410

**2022 EDUCATION FUND
BY OBJECT**

PURCHASED PROPERTY SERVICES		<u>2021 Appropriations</u>	<u>2022 Appropriations</u>
41900	Water Inspections	30,000	40,000
44000	Rentals/Leases	1,250	1,250
	Total Purchased Property Services	31,250	41,250

**2022 EDUCATION FUND
BY OBJECT**

OTHER PURCHASED SERVICES		<u>2021 Appropriations</u>	<u>2022 Appropriations</u>
53200	Postage	42,048	39,434
55000	Printing	0	0
56100	Transfer Tuition	250,000	250,000
58000	Travel	59,035	57,035
58100	Mileage	34,650	34,650
	Total Other Purchased Services	<hr/> 385,733	<hr/> 381,119

**2022 EDUCATION FUND
BY OBJECT**

SUPPLIES		<u>2021 Appropriations</u>	<u>2022 Appropriations</u>
61100	Supplies	936,785	918,374
63000	Textbooks	25,000	25,000
64000	Library Books	112,152	102,968
	Total Supplies	<hr/> 1,073,937	<hr/> 1,046,342

**2022 EDUCATION FUND
BY OBJECT**

Other		<u>2021 Appropriations</u>	<u>2022 Appropriations</u>
73000	New Equipment	75,076	75,076
73300	AV Equipment	2,500	2,500
73400	Computer Hardware	1,214,200	1,214,200
73500	Computer Software	286,416	286,416
81000	Dues and Fees	7,125	7,125
	Total Other	<u>1,585,317</u>	<u>1,585,317</u>

OPERATIONS FUND

2

BY PROGRAM

**2022 OPERATIONS BUDGET
SUMMARY PROGRAM BUDGET**

	Appropriations 2021	Appropriations 2022
20000 SUPPORT SERVICES		
23000 General Administration	\$1,967,160.00	\$1,736,118.00
25000 Business	\$8,302,513.00	\$8,318,715.00
26000 Central	\$11,842,229.00	\$11,423,590.00
27000 Student Transportation	<u>\$15,936,520.00</u>	<u>\$14,543,281.00</u>
	\$38,048,422.00	\$36,021,704.00
30000 COMMUNITY SERVICES	\$625,091.00	\$666,958.00
40000 FACILITIES ACQUISITION AND CONSTRUCTION	<u>\$210,250.00</u>	<u>\$183,750.00</u>
TOTAL OPERATIONS FUND BUDGET	\$38,883,763.00	\$36,872,412.00

**2022 OPERATIONS BUDGET
BY PROGRAM**

23000 SUPPORT SERVICES		Appropriations	Appropriations
GENERAL ADMINISTRATION		2021	2022
Salaries			
11500	School Board Members	\$50,000.00	\$50,001.00
11610	Superintendent	\$250,000.00	\$250,000.00
11630	Administrators	\$230,000.00	\$234,000.00
12300	Clerical	\$121,471.00	\$94,848.00
12421	Technical Support	\$50,000.00	\$0.00
12900	Stipends	<u>\$9,000.00</u>	<u>\$0.00</u>
	Total	\$710,471.00	\$628,849.00
Benefits			
21100	FICA	\$54,350.00	\$48,107.00
21400	PERF	\$58,290.00	\$46,696.00
21500	TRF	\$21,250.00	\$21,250.00
22100	Medical	\$143,822.00	\$58,238.00
22200	Life Insurance	\$1,422.00	\$1,591.00
22300	Long Term Disability	\$1,808.00	\$1,379.00
22400	Dental	<u>\$3,330.00</u>	<u>\$2,591.00</u>
	Total	\$284,272.00	\$179,852.00

**2022 OPERATIONS BUDGET
BY PROGRAM**

23000 SUPPORT SERVICES GENERAL ADMINISTRATION		Appropriations 2021	Appropriations 2022
Purchased Professional Services			
31200	Instructional Programs	\$90,000.00	\$90,000.00
31600	Data Processing	\$36,000.00	\$36,000.00
31800	Legal Fees	\$500,000.00	\$500,000.00
31900	Other Professional Services	<u>\$73,000.00</u>	<u>\$73,000.00</u>
	Total	\$699,000.00	\$699,000.00
Purchased Property Services			
44000	Century Center Rental	<u>\$25,000.00</u>	<u>\$0.00</u>
		\$25,000.00	\$0.00
Other Professional Services			
53900	Postage	\$5,000.00	\$5,000.00
54000	Advertising	\$115,000.00	\$115,000.00
55000	Printing/Binding	\$20,000.00	\$0.00
58000	Travel	<u>\$27,159.00</u>	<u>\$27,159.00</u>
	Total	\$167,159.00	\$147,159.00
Supplies & Materials			
61100	Supplies	<u>\$48,258.00</u>	<u>\$48,258.00</u>
	Total	\$48,258.00	\$48,258.00
Other Objects			
64000	Dues & Fees	<u>\$33,000.00</u>	<u>\$33,000.00</u>
	Total	<u>\$33,000.00</u>	<u>\$33,000.00</u>
	Program 23000 Total	\$1,967,160.00	\$1,736,118.00

**2022 OPERATIONS BUDGET
BY PROGRAM**

25000 SUPPORT SERVICES		Appropriations	Appropriations
Central Services		2021	2022
Salaries			
11625	Cert Administrators	\$434,820.00	\$402,413.00
12210	Classified Administrators	\$1,146,041.00	\$1,271,072.00
12300	Clerical	\$564,180.00	\$562,010.00
12421	Technical Support	\$880,476.00	\$784,910.00
12119	Interns	\$0.00	\$226,590.00
12900	Stipends	\$20,000.00	\$0.00
14000	Overtime	<u>\$450,750.00</u>	<u>\$200,000.00</u>
	Total	\$3,496,267.00	\$3,446,995.00
Benefits			
21100	FICA	\$228,538.00	\$274,509.00
21400	PERF	\$378,144.00	\$421,168.00
21500	TRF	\$37,790.00	\$15,153.00
22100	Medical	\$591,485.00	\$553,882.00
22200	Life Insurance	\$109,933.00	\$107,562.00
22300	Long Term Disability	\$12,073.00	\$10,891.00
22400	Dental	\$29,790.00	\$27,126.00
22500	Worker's Compensation	\$670,000.00	\$555,000.00
23100	Unemployment Compensation	<u>\$150,000.00</u>	<u>\$150,000.00</u>
	Total	\$2,207,753.00	\$2,115,291.00

**2022 OPERATIONS BUDGET
BY PROGRAM**

25000 SUPPORT SERVICES		Appropriations	Appropriations
Central Services		2021	2022
Salaries			
11625	Cert Administrators	\$434,820.00	\$402,413.00
12210	Classified Administrators	\$1,146,041.00	\$1,271,072.00
12300	Clerical	\$564,180.00	\$562,010.00
12421	Technical Support	\$880,476.00	\$784,910.00
12119	Interns	\$0.00	\$226,590.00
12900	Stipends	\$20,000.00	\$0.00
14000	Overtime	<u>\$450,750.00</u>	<u>\$200,000.00</u>
	Total	\$3,496,267.00	\$3,446,995.00
Benefits			
21100	FICA	\$228,538.00	\$274,509.00
21400	PERF	\$378,144.00	\$421,168.00
21500	TRF	\$37,790.00	\$15,153.00
22100	Medical	\$591,485.00	\$553,882.00
22200	Life Insurance	\$109,933.00	\$107,562.00
22300	Long Term Disability	\$12,073.00	\$10,891.00
22400	Dental	\$29,790.00	\$27,126.00
22500	Worker's Compensation	\$670,000.00	\$555,000.00
23100	Unemployment Compensation	<u>\$150,000.00</u>	<u>\$150,000.00</u>
	Total	\$2,207,753.00	\$2,115,291.00

**2022 OPERATIONS BUDGET
BY PROGRAM**

25000 SUPPORT SERVICES		Appropriations	Appropriations
Central Services		2021	2022
Purchased Professional Services			
31400	Staff Services	\$10,000.00	\$10,000.00
31600	Data Processing Services	\$546,000.00	\$273,000.00
31900	Staff/Other	<u>\$210,671.00</u>	<u>\$283,072.00</u>
	Total	\$766,671.00	\$566,072.00
Other Professional Services			
53900	Postage	\$42,600.00	\$42,000.00
54000	Advertising	\$5,000.00	\$5,000.00
55000	Printing	\$1,000.00	\$1,000.00
58000	Travel	\$38,400.00	\$27,600.00
58100	Mileage	\$6,600.00	\$6,000.00
59310	Physicals	<u>\$35,000.00</u>	<u>\$35,000.00</u>
	Total	\$128,600.00	\$116,600.00
Supplies & Materials			
61100	Supplies	<u>\$217,257.00</u>	<u>\$217,257.00</u>
	Total	\$217,257.00	\$217,257.00
Other Objects			
73400	Computer Hardware	\$1,123,000.00	\$1,123,000.00
73500	Computer Software	\$350,465.00	\$723,000.00
81000	Dues & Fees	\$8,500.00	\$8,500.00
87600	Refunds/Reimbursements	<u>\$4,000.00</u>	<u>\$2,000.00</u>
	Total	<u>\$1,485,965.00</u>	<u>\$1,856,500.00</u>
	Program 25000 Total	\$8,302,513.00	\$8,318,715.00

**2022 OPERATIONS BUDGET
BY PROGRAM**

SUPPORT SERVICES		Appropriations	Appropriations
26000	Operation & Maintenance of Plant	2021	2022
	Salaries		
12421	Computer Tech.	\$678,675.00	\$709,927.00
12531	In School Suspension	\$263,325.00	\$340,950.00
12750	Security	<u>\$1,001,680.00</u>	<u>\$1,564,875.00</u>
	Total	\$1,943,680.00	\$2,615,752.00
	Employee Benefits		
21100	FICA	\$132,630.00	\$200,105.00
21400	PERF	\$271,060.00	\$371,437.00
22100	Medical	\$318,731.00	\$419,216.00
22200	Life Insurance	\$2,739.00	\$2,462.00
22300	Long Term Disability	\$6,912.00	\$7,636.00
22400	Dental	<u>\$18,222.00</u>	<u>\$23,758.00</u>
	Total	\$750,294.00	\$1,024,614.00

**2022 OPERATIONS BUDGET
BY PROGRAM**

SUPPORT SERVICES		Appropriations	Appropriations
26000	Operation & Maintenance of Plant	2021	2022
	Purchased Professional Services		
31900	Other Professional Services	<u>\$500,000.00</u>	<u>\$97,033.00</u>
	Total	\$500,000.00	\$97,033.00
	Purchased Property Services		
43000	Repairs/Maintenance	<u>\$780,550.00</u>	<u>\$782,463.00</u>
		\$780,550.00	\$782,463.00
	Other Professional Services		
52000	Property Insurance	\$1,410,000.00	\$1,410,000.00
53100	Telephone	\$1,198,100.00	\$1,198,100.00
58100	Mileage	<u>\$4,300.00</u>	<u>\$4,300.00</u>
	Total	\$2,612,400.00	\$2,612,400.00
	Supplies & Materials		
62500	Electricity	\$4,291,428.00	\$4,291,328.00
62600	Natural Gas	<u>\$963,877.00</u>	<u>\$0.00</u>
	Total	\$5,255,305.00	\$4,291,328.00
	Program 26000 Total	\$11,842,229.00	\$11,423,590.00

**2022 OPERATIONS BUDGET
BY PROGRAM**

27000 SUPPORT SERVICES		Appropriations	Appropriations
Student Transportation		2021	2022
Salaries			
11400	Extra Duties	\$57,600.00	\$57,600.00
12000	Dispatchers/Routers	\$300,286.00	\$395,290.00
12100	Bus Aides	\$831,600.00	\$785,388.00
12200	Classified Administrators	\$72,720.00	\$162,240.00
12300	Clerical	\$237,312.00	\$313,072.00
12421	Computer Tech.	\$36,000.00	\$54,080.00
12600	Maintainance	\$419,400.00	\$505,613.00
12700	Drivers	\$4,869,000.00	\$3,792,075.00
12900	Stipends	\$22,500.00	\$22,500.00
13400	Temporary Employees	\$27,000.00	\$27,000.00
14000	Overtime	<u>\$126,900.00</u>	<u>\$126,300.00</u>
	Total	\$7,000,318.00	\$6,241,158.00
Employee Benefits			
21100	FICA	\$534,752.00	\$464,000.00
21400	PERF	\$989,673.00	\$855,657.00
22100	Medical	\$1,440,355.00	\$1,526,930.00
22200	Life Insurance	\$11,600.00	\$8,953.00
22300	Long Term Disability	\$28,747.00	\$30,985.00
22400	Dental	<u>\$129,365.00</u>	<u>\$93,098.00</u>
	Total	\$3,134,492.00	\$2,979,623.00

**2022 OPERATIONS BUDGET
BY PROGRAM**

27000 SUPPORT SERVICES		Appropriations	Appropriations
Student Transportation		2021	2022
Purchased Professional Services			
31900	Other Professional Services	\$91,200.00	\$91,200.00
	Total	\$91,200.00	\$91,200.00
Purchased Property Services			
43000	Repairs/Maintenance	\$100,000.00	\$75,000.00
		\$100,000.00	\$75,000.00
Other Professional Services			
51000	Contract Drivers	\$1,400,200.00	\$1,200,200.00
52000	Property Insurance	\$540,000.00	\$540,000.00
53900	Renovations	\$2,500.00	\$2,500.00
58000	Travel	\$7,000.00	\$7,000.00
	Total	\$1,949,700.00	\$1,749,700.00
Supplies & Materials			
61100	Supplies	\$481,000.00	\$505,985.00
61300	Gas/Lubricants	\$1,100,000.00	\$700,000.00
	Total	\$1,581,000.00	\$1,205,985.00
Equipment			
73000	New Equipment	\$10,000.00	\$10,000.00
73100	New Vehicles	\$1,879,810.00	\$0.00
73500	Software	\$190,000.00	\$190,000.00
	Total	\$2,079,810.00	\$200,000.00
Other			
87800	License Plates	\$0.00	\$615.00
91000	Transfer to Zone	\$0.00	\$2,000,000.00
	Total	\$0.00	\$2,000,615.00
Program 27000 Total		\$15,936,520.00	\$14,543,281.00

**2022 OPERATIONS BUDGET
BY PROGRAM**

30000 COMMUNITY SERVICES		Appropriations 2021	Appropriations 2022
Salaries			
12300	Clerical	<u>\$176,616.00</u>	<u>\$172,127.00</u>
	Total	\$176,616.00	\$172,127.00
Employee Benefits			
21100	FICA	\$13,510.00	\$13,168.00
21400	PERF	\$22,373.00	\$24,442.00
22100	Medical	\$21,525.00	\$48,026.00
22200	Life Insurance	\$200.00	\$957.00
22300	Long Term Disability	\$534.00	\$984.00
22400	Dental	<u>\$1,493.00</u>	<u>\$2,861.00</u>
	Total	\$59,635.00	\$90,438.00
Other Services			
59200	Other Professional Services	<u>\$388,840.00</u>	<u>\$404,393.00</u>
	Total	<u>\$388,840.00</u>	<u>\$404,393.00</u>
	Program 30000 Total	\$625,091.00	\$666,958.00

**2022 OPERATIONS BUDGET
BY PROGRAM**

40000 FACILITIES ACQUISITION AND CONSTRUCTION

			Appropriations 2021	Appropriations 2022
Property Services				
44000	Rentals		<u>\$4,500.00</u>	<u>\$0.00</u>
		Total	<u>\$4,500.00</u>	<u>\$0.00</u>
Equipment				
73000	New Equipment		\$24,000.00	\$2,000.00
73200	Furniture		\$45,000.00	\$45,000.00
73400	Computer Hardware		\$132,250.00	\$132,250.00
73500	Software		<u>\$4,500.00</u>	<u>\$4,500.00</u>
		Total	<u>\$205,750.00</u>	<u>\$183,750.00</u>
		Program 40000 Total	<u>\$210,250.00</u>	<u>\$183,750.00</u>
TOTAL OPERATIONS FUND BUDGET			\$38,883,763.00	\$36,872,412.00

BY OBJECT

**2022 OPERATIONS FUND
BY OBJECT-SUMMARY**

	<u>2021 Appropriations</u>	<u>2022 Appropriations</u>
Salaries	13,327,352	13,104,881
Employee Benefits	6,436,446	6,389,819
Purchased Professional Services	2,056,871	1,453,304
Purchased Property Services	910,050	857,463
Other Purchased Services	5,246,699	5,030,252
Supplies	7,101,820	5,762,828
Other Objects	3,804,525	4,273,865
Total for Operations Fund	<hr/> 38,883,763	<hr/> 36,872,412

**OPERATIONS FUND STAFFING
2022**

Positions	Appropriations 2021	Appropriations 2022
Technical/Support	\$1,645,151.00	\$1,548,917.00
District Administrators	\$1,724,891.00	\$1,826,673.00
District Supervisors	\$408,690.00	\$493,051.00
Clerical		
School	\$347,997.00	\$365,167.00
District	264,671.00	194,043.00
Sch. Adm. Asst.	475,111.00	582,846.00
Transportation		
Dispatchers	164,315.00	205,344.00
Routers	135,971.00	189,946.00
Aides	843,400.00	664,197.00
Drivers	4,869,000.00	3,792,076.00
Security	1,265,005.00	2,027,016.00
Interns		\$226,591.00
Maintenance	\$419,400.00	\$505,613.00
Skilled Trades		
Substitute Drivers	\$27,000.00	\$27,000.00
School Board	\$50,000.00	\$50,001.00
Salary Support Costs		
Extra Duties	\$57,600.00	\$57,600.00
Overtime Wages	\$577,650.00	\$326,300.00
Stipends	\$51,500.00	\$22,500.00
Temporary Help	<u>\$0.00</u>	<u>\$0.00</u>
	<hr/> <u>\$13,327,352.00</u>	<hr/> <u>\$13,104,881.00</u>

**2022 OPERATIONS FUND
BY OBJECT**

EMPLOYEE BENEFITS		<u>2021 Appropriations</u>	<u>2022 Appropriations</u>
21100	FICA	963,780	989,075
21400	PERF	1,714,644	1,725,318
21500	TRF	63,936	41,300
22100	Medical Insurance	2,515,918	2,606,292
22200	Life Insurance	125,894	121,525
22300	Long Term Disability	50,074	51,875
22400	Dental Insurance	182,200	149,434
22500	Workman's Compensation	670,000	555,000
23100	Unemployment	150,000	150,000
	Total Employee Benefits	6,436,446	6,389,819

**2022 OPERATIONS FUND
BY OBJECT**

PURCHASED PROFESSIONAL SERVICES		<u>2021 Appropriations</u>	<u>2022 Appropriations</u>
31200	Instructional Programs Improvement	90,000	90,000
31400	Staff Services	10,000	10,000
31600	Data Processing	582,000	309,000
31800	Legal Services	500,000	500,000
31900	Other Professional Services	874,871	544,304
	Total Purchased Professional Services	<u>2,056,871</u>	<u>1,453,304</u>

**2022 OPERATIONS FUND
BY OBJECT**

PURCHASED PROPERTY SERVICES		<u>2021 Appropriations</u>	<u>2022 Appropriations</u>
43000	Repairs & Maintenance	880,550	857,463
44000	Rentals	25,000	0
49000	Building Inspection	4,500	0
	Total Purchased Property Services	<hr/> 910,050	<hr/> 857,463

**2022 OPERATIONS FUND
BY OBJECT**

OTHER PURCHASED SERVICES

2021 Appropriations

2022 Appropriations

51000	Contracted Drivers	1,400,200	1,200,200
52000	Property Insurance	1,950,000	1,950,000
53100	Telephone	1,198,100	1,198,100
53200	Postage	47,600	47,000
53900	Renovations	2,500	2,500
54000	Advertising	120,000	120,000
55000	Printing	21,000	1,000
58000	Travel	72,559	61,759
58100	Mileage	10,900	10,300
59200	Art/Historical Transfers	388,840	404,393
59310	Physicals	35,000	35,000
	Total Other Purchased Services	5,246,699	5,030,252

**2022 OPERATIONS FUND
BY OBJECT**

SUPPLIES		<u>2021 Appropriations</u>	<u>2022 Appropriations</u>
61100	Supplies	746,515	771,500
61300	Gasoline & Lubricants	1,100,000	700,000
62500	Electricity	4,291,428	4,291,328
62600	Natural Gas	963,877	0
	Total Supplies	<hr/> 7,101,820	<hr/> 5,762,828

**2022 OPERATIONS FUND
BY OBJECT**

Other	<u>2021 Appropriations</u>	<u>2022 Appropriations</u>	
73000	New Equipment	34,000	12,000
73100	Vehicles	1,879,810	0
73200	Furniture	45,000	45,000
73400	Computer Hardware	1,255,250	1,255,250
73500	Computer Software	544,965	917,500
81000	Dues and Fees	41,500	41,500
87600	Refunds and Reimbursements	4,000	2,615
91000	Transfer to Zone	0	2,000,000
	Total Other	<hr/> 3,804,525	<hr/> 4,273,865

DEBT SERVICE FUND

3

**SOUTH BEND COMMUNITY SCHOOL CORPORATION
2022 DEBT SERVICE FUND BUDGET
Program Budget Summary**

		<u>21 Budget</u>	<u>22 Budget</u>
60100	Unreimbursed Textbooks	\$530,884	\$263,010
51100	Pension Liability	\$650,273	\$0
51100	General Obligation Bonds	\$5,960,538	\$7,245,339
52200	Temporary Loans	\$400,000	\$0
53100	Lease Rental Payments	\$13,427,000	\$13,459,000
54200	Common School Fund Loans	<u>\$764,894</u>	<u>\$1,001,497</u>
	Total Debt Service Fund Budget	\$21,733,589	\$21,968,846

**SOUTH BEND COMMUNITY SCHOOL CORPORATION
2022 DEBT SERVICE FUND BUDGET
Budget Detail**

		<u>21 Budget</u>	<u>22 Budget</u>
60100	Unreimbursed Textbooks	\$530,884	\$263,010
51100	Pension Liability Bonds	\$650,273	\$0
51100	General Obligation Bonds		
	Lincoln	\$739,188	\$740,932
	Fees	\$750	\$1,500
	2018 Bonds	\$109,250	\$109,250
	2019 Bonds	\$201,350	\$94,750
	2020A Bonds	\$290,000	\$185,750
	2020B Bonds	\$0	\$1,655,675
	2021 Bonds	\$0	\$1,557,482
	22 Anticipated Debt service	\$4,620,000	\$2,900,000
52200	Temporary Loans	\$400,000	\$0
53100	Lease Rental Payments		
	2000 Refunding Bonds, Series 2017	\$5,515,000	\$5,549,000
	2002 Refunding Bonds, Series 2017	\$7,912,000	\$7,910,000
54200	Common School Fund Loan		
	CSF A1982	\$77,749	\$0
	CSF B0133	\$339,610	\$336,336
	CSF B0172	\$0	\$341,511
	CSF Anticipated	<u>\$347,535</u>	<u>\$323,650</u>
	Total Debt Service Fund Budget	\$21,733,589	\$21,968,846

SOUTH BEND COMMUNITY SCHOOL CORPORATION
 2022 DEBT SERVICE FUND BUDGET
 Schedule of Payments

60100	<u>Unreimbursed Textbooks</u>		\$263,010
51100	<u>Pension Liability Bonds</u>		\$0
51100	<u>General Obligation Bonds</u>		
	Lincoln	Jan., 2022	\$369,719
		July, 2022	\$371,213
	2018 Bonds	June, 2022	\$54,375
		Dec, 2022	\$54,875
	2019 Bonds	June, 2022	\$47,750
		Dec, 2022	\$47,000
	Fees		\$1,500
	2020A Bonds	June, 2022	\$93,350
		Dec, 2022	\$92,400
	2020B Bonds	June, 2022	\$827,575
		Dec, 2022	\$828,100
	2021A Bonds	June, 2022	\$780,632
		Dec, 2022	\$776,850
	2021B Anticipated debt service		\$2,900,000
52200	<u>Temporary Loans</u>		
	Tax Anticipation		\$0
	Warrants Interest		
	2000 Refunding Bonds	June, 2022	\$2,774,500
	Series 2017	Dec., 2022	\$2,774,500
	2002 Refunding Bonds	June, 2022	\$3,955,000
	Series 2017	Dec., 2022	\$3,955,000
54200	<u>Common School Fund Loan</u>	June, 2022	\$0
	CSF A1982	Dec., 2022	\$0
	<u>Common School Fund Loan</u>	June, 2022	\$168,577
	CSF B0133	Dec., 2022	\$167,759
	<u>Common School Fund Loan</u>	June, 2022	\$171,167
	CSF B0172	Dec., 2022	\$170,344
	2022 CSF Anticipated		\$323,650

**South Bend Community School Corporation
2022 DEBT SERVICE FUND BUDGET**

Debt Service (0180)		School Pension Debt (0189)	
Unreimbursed Textbooks	\$0	Pension Liability Bonds	\$0
Temporary Loan	\$0		
Common School Fund Loans	\$0		
Common School Fund Loans	\$336,336	Total	\$0
Common School Fund Loans	\$341,511		
2018 G.O.B.	\$109,250		
2019 G.O.B.	\$94,750	Referendum Debt Service (0187)	
2020A G.O.B.	\$185,750		
2021 G.O.B.	\$1,557,482	2020B G.O.B.	\$1,655,675
Lincoln (G.O.B.)	\$740,932	2021B Referendum Bond	\$2,900,000
2000 Refunding Bonds, Series 2017	\$5,549,000		
2002 Refunding Bonds, Series 2017	\$7,910,000	Total	\$4,555,675
Total	\$16,825,011		

Debt Service

Bond Issue

Pension Liability Bonds

Common School Fund Loan

Common School Fund Loan

Common School Fund Loan

2000 Refunding Bonds, Series 2017

2018 G.O. Bonds

2019 G O Bonds

2020B G O Bonds

2020A G O Bonds

2021 G O Bonds

Lincoln Bonds

2002 Refunding Bonds, Series 2017

Referendum Bonds

Final Payment

January 5, 2021

December 31, 2021

December 31, 2024

December 31, 2025

June 30, 2024

January 15, 2025

December 31, 2025

December 31, 2024

December 31, 2026

December 31, 2025

January 1, 2026

December 31, 2028

Unknown*

* Unknown - Bonds have not yet been sold

REFERENDUM OPERATION FUND 4

BY PROGRAM

**2022 REFERENDUM OPERATION BUDGET
SUMMARY PROGRAM BUDGET**

	<u>Appropriations</u> 2021	<u>Appropriations</u> 2022
10000 INSTRUCTION		
12000 Special Programs	\$4,083,781.00	\$3,659,729.00
20000 SUPPORT SERVICES		
26000 Central	\$14,039,369.00	\$16,014,003.00
40000 FACILITIES ACQUISITION AND CONSTRUCTION	<u>\$4,850,771.00</u>	<u>\$4,760,695.00</u>
TOTAL OPERATIONS FUND BUDGET	\$22,973,921.00	\$24,434,427.00

**2022 REFERENDUM OPERATION BUDGET
BY PROGRAM**

12000 INSTRUCTION		Appropriations	Appropriations
SPECIAL PROGRAMS		2020	2022
Salaries			
11200	Certified Support Staff	\$2,974,418.00	\$1,691,522.00
11600	Administrator Salary		\$80,000.00
	Total	\$2,974,418.00	\$1,771,522.00
Benefits			
21100	FICA	\$246,734.00	\$135,521.00
21500	TRF	\$252,839.00	\$141,013.00
22100	Medical	\$555,595.00	\$316,160.00
22200	Life Insurance	\$5,940.00	\$2,720.00
22300	Long Term Disability	\$13,505.00	\$5,696.00
22400	Dental	<u>\$34,750.00</u>	<u>\$14,432.00</u>
	Total	\$1,109,363.00	\$615,542.00
91000	Transfer to Zone Schools		<u>\$1,272,665.00</u>
	Program 23000 Total	\$4,083,781.00	\$3,659,729.00

**2022 REFERENDUM OPERATION BUDGET
BY PROGRAM**

SUPPORT SERVICES		Appropriations	Appropriations
26000	Operation & Maintenance of Plant	2021	2022
	Salaries		
12200	Directors	\$292,125.00	\$283,350.00
12300	Clerical	\$81,350.00	\$84,538.00
12600	Custodians	\$6,172,982.00	\$5,979,006.00
13400	Temporary Employees	\$54,000.00	\$70,000.00
14000	Overtime	<u>\$0.00</u>	<u>\$250,750.00</u>
	Total	<u>\$6,600,457.00</u>	\$6,667,644.00
	Employee Benefits		
21100	FICA	\$504,103.00	\$504,720.00
21400	PERF	\$887,565.00	\$936,865.00
22100	Medical	\$1,683,465.00	\$1,951,740.00
22200	Life Insurance	\$15,400.00	\$7,970.00
22300	Long Term Disability	\$24,796.00	\$28,546.00
22400	Dental	<u>\$71,404.00</u>	<u>\$84,603.00</u>
	Total	\$3,186,733.00	\$3,514,444.00

**2022 REFERENDUM OPERATION BUDGET
BY PROGRAM**

26000 SUPPORT SERVICES		Appropriations	Appropriations
Operation & Maintenance of Plant		2021	2022
Purchased Professional Services			
31900	Other Professional Services	<u>\$36,500.00</u>	<u>\$439,467.00</u>
	Total	\$36,500.00	\$439,467.00
Purchased Property Services			
41100	Water/Sewage	\$611,020.00	\$611,020.00
41200	Tires/Batteries	\$180,000.00	\$180,000.00
43000	Repairs/Maintenance	\$2,378,500.00	\$2,424,000.00
44000	Rentals	\$183,000.00	\$183,000.00
49000	Building Inspection	<u>\$18,000.00</u>	<u>\$25,000.00</u>
		\$3,370,520.00	\$3,423,020.00
Other Professional Services			
58000	Travel	\$1,300.00	\$1,300.00
58100	Mileage	\$500.00	\$500.00
59310	Physicals	<u>\$0.00</u>	<u>\$4,500.00</u>
	Total	\$1,800.00	\$6,300.00
Supplies & Materials			
61100	Supplies	\$563,359.00	\$719,251.00
61200	Tires & Repairs	\$30,000.00	\$30,000.00
61300	Gas/Lubricants	\$200,000.00	\$200,000.00
62600	Natural Gas		<u>\$963,877.00</u>
	Total	\$793,359.00	\$1,913,128.00
Equipment			
73000	New Equipment	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Program 26000 Total	\$14,039,369.00	\$16,014,003.00

**2022 REFERENDUM OPERATION BUDGET
BY PROGRAM**

40000 FACILITIES ACQUISITION AND CONSTRUCTION

		Appropriations 2021	Appropriations 2022
Salaries			
12600	Skilled Trades	<u>\$270,000.00</u>	<u>\$167,877.00</u>
	Total	\$270,000.00	\$167,877.00
Employee Benefits			
21100	FICA	\$20,550.00	\$12,843.00
21400	PERF	\$38,150.00	\$23,838.00
22100	Medical	\$72,000.00	\$33,192.00
22200	Life Insurance	\$200.00	\$118.00
22300	Long Term Disability	\$1,100.00	\$476.00
22400	Dental	\$3,350.00	\$1,430.00
	Total	\$135,350.00	\$71,897.00
Professional Services			
31900	Other Professional Services	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Total	\$50,000.00	\$50,000.00
Property Services			
43000	Emergency Allocation	<u>\$500,000.00</u>	<u>\$500,000.00</u>
	Total	\$500,000.00	\$500,000.00
Equipment			
72000	Bldg Improvement	\$3,530,921.00	\$3,670,921.00
73000	New Equipment	\$360,000.00	\$300,000.00
73500	Software	\$4,500.00	\$0.00
	Total	\$3,895,421.00	\$3,970,921.00
	Program 40000 Total	<u>\$4,850,771.00</u>	<u>\$4,760,695.00</u>

TOTAL REFERENDUM OPERATION FUND BUDGET

\$22,973,921.00 **\$24,434,427.00**

BY OBJECT

**2022 REFERENDUM OPERATION FUND
BY OBJECT-SUMMARY**

	<u>2021 Appropriations</u>	<u>2022 Appropriations</u>
Salaries	9,844,875	8,607,042
Employee Benefits	4,431,446	4,201,884
Purchased Professional Services	86,500	489,467
Purchased Property Services	3,870,520	3,923,020
Other Purchased Services	1,800	6,300
Supplies	793,359	1,913,128
Other Objects	3,945,421	5,293,586
Total for REFERENDUM OPERATION FUND	<hr/> 22,973,921	<hr/> 24,434,427

**REFERENDUM OPERATION FUND STAFFING
2022**

Positions	Appropriations 2021	Appropriations 2022
Certified Support Staff	\$2,974,418.00	\$1,691,522.00
District Administrators	\$292,125.00	\$363,349.00
Clerical	\$81,350.00	\$84,538.00
Custodians	\$6,172,982.00	\$5,979,006.00
Skilled Trades	\$270,000.00	\$167,877.00
Temporary Help	\$54,000.00	\$70,000.00
Overtime	\$250,750.00	\$250,750.00
	<hr/> \$9,844,875.00	<hr/> \$8,607,042.00

**2022 REFERENDUM OPERATION FUND
BY OBJECT**

EMPLOYEE BENEFITS		<u>2021 Appropriations</u>	<u>2022 Appropriations</u>
21100	FICA	771,387	653,084
21400	PERF	925,715	960,704
21500	TRF	252,839	141,013
22100	Medical Insurance	2,311,060	2,301,092
22200	Life Insurance	21,540	10,808
22300	Long Term Disability	39,401	34,718
22400	Dental Insurance	109,504	100,465
	Total Employee Benefits	<u>4,431,446</u>	<u>4,201,884</u>

**2022 REFERENDUM OPERATION FUND
BY OBJECT**

PURCHASED PROFESSIONAL SERVICES		<u>2021 Appropriations</u>	<u>2022 Appropriations</u>
31900	Other Professional Services	86,500	489,467
	Total Purchased Professional Services	<hr/> 86,500	<hr/> 489,467

**2022 REFERENDUM OPERATION FUND
BY OBJECT**

PURCHASED PROPERTY SERVICES

		<u>2021 Appropriations</u>	<u>2022 Appropriations</u>
41100	Water & Sewage	611,020	611,020
41200	Garbage Removal	180,000	180,000
43000	Repairs & Maintenance	2,878,500	2,924,000
44000	Rentals	183,000	183,000
49000	Building Inspection	18,000	25,000
	Total Purchased Property Services	<hr/> 3,870,520	<hr/> 3,923,020

**2022 REFERENDUM OPERATION FUND
BY OBJECT**

OTHER PURCHASED SERVICES		<u>2021 Appropriations</u>	<u>2022 Appropriations</u>
58000	Travel	1,800	1,800
59310	Physicals		4,500
	Total Other Purchased Services	<hr/> 1,800	<hr/> 6,300

**2022 REFERENDUM OPERATION FUND
BY OBJECT**

SUPPLIES		<u>2021 Appropriations</u>	<u>2022 Appropriations</u>
61100	Supplies	563,359	719,251
61200	Tires & Repairs	30,000	30,000
61300	Gasoline & Lubricants	200,000	200,000
62600	Natural Gas	0	963,877
	Total Supplies	<hr/> 793,359	<hr/> 1,913,128

**2022 REFERENDUM OPERATION FUND
BY OBJECT**

Other		<u>2021 Appropriations</u>	<u>2022 Appropriations</u>
72000	Building Improvements	3,530,921	3,670,921
73000	New Equipment	410,000	350,000
73500	Computer Software	4,500	0
91000	Transfer to the Zone		1,272,665
	Total Other	<u>3,945,421</u>	<u>5,293,586</u>

BUS REPLACEMENT PLAN

5

**SCHOOL BUS REPLACEMENT PLAN
FOR THE YEARS 2022 - 2026**

Pursuant to IC 20-40-18, South Bend Community School Corporation does hereby submit to the Department of Local Government Finance the following School Bus Replacement Plan for the five (5) year period 2022 through 2026. This plan is based upon the presumption that the minimum useful life of a school bus is not less than twelve (12) years.

**SECTION I
Replacement Cost of Bus/Vehicle During Specific Year**

	Bus Description	Corp ID Number	Type of Bus/Vehicle per DOE "TN"	Owned or Leased	Estimated Replacement Costs				
					2022	2023	2024	2025	2026
1	INTERNATIONAL/INTERNATION	164	C	OWN		\$118,993			
2	INTERNATIONAL/INTERNATION	169	C	OWN		\$118,993			
3	INTERNATIONAL/INTERNATION	174	C	OWN		\$118,993			
4	INTERNATIONAL/INTERNATION	177	C	OWN		\$118,993			
5	INTERNATIONAL/INTERNATION	201	C	OWN		\$118,993			
6	INTERNATIONAL/INTERNATION	202	C	OWN		\$118,993			
7	INTERNATIONAL/INTERNATION	211	C	OWN		\$118,993			
8	INTERNATIONAL/INTERNATION	213	C	OWN		\$118,993			
9	INTERNATIONAL/INTERNATION	233	C	OWN		\$118,993			
10	INTERNATIONAL/INTERNATION	234	C	OWN		\$118,993			
11	INTERNATIONAL/INTERNATION	235	C	OWN		\$118,993			
12	INTERNATIONAL/INTERNATION	236	C	OWN		\$118,993			
13	INTERNATIONAL/INTERNATION	237	C	OWN		\$118,993			
14	INTERNATIONAL/INTERNATION	238	C	OWN		\$118,993			
15	INTERNATIONAL/INTERNATION	239	C	OWN		\$118,993			
16	INTERNATIONAL/INTERNATION	240	C	OWN		\$118,993			
17	INTERNATIONAL/INTERNATION	241	C	OWN		\$118,993			
18	INTERNATIONAL/INTERNATION	242	C	OWN		\$118,993			
19	INTERNATIONAL/INTERNATION	100	C	OWN		\$118,993			
20	INTERNATIONAL/INTERNATION	113	C	OWN		\$118,993			
21	INTERNATIONAL/INTERNATION	115	C	OWN		\$118,993			
22	INTERNATIONAL/INTERNATION	117	C	OWN		\$118,993			
23	INTERNATIONAL/INTERNATION	118	C	OWN		\$118,993			
24	INTERNATIONAL/INTERNATION	121	C	OWN		\$118,993			
25	INTERNATIONAL/INTERNATION	122	C	OWN		\$118,993			

Note: Additional sheets may be added if necessary.

**SCHOOL BUS REPLACEMENT PLAN
FOR THE YEARS 2022 - 2026**

Pursuant to IC 20-40-18, South Bend Community School Corporation does hereby submit to the Department of Local Government Finance the following School Bus Replacement Plan for the five (5) year period 2022 through 2026. This plan is based upon the presumption that the minimum useful life of a school bus is not less than twelve (12) years.

**SECTION I
Replacement Cost of Bus/Vehicle During Specific Year**

	Bus Description	Corp ID Number	Type of Bus/Vehicle per DOE "TN"	Owned or Leased	Estimated Replacement Costs				
					2022	2023	2024	2025	2026
26	INTERNATIONAL/INTERNATION	123	C	OWN		\$118,993			
27	INTERNATIONAL/INTERNATION	124	C	OWN		\$118,993			
28	INTERNATIONAL/INTERNATION	125	C	OWN		\$118,993			
29	INTERNATIONAL/INTERNATION	126	C	OWN		\$118,993			
30	INTERNATIONAL/INTERNATION	127	C	OWN		\$118,993			
31	INTERNATIONAL/INTERNATION	128	C	OWN		\$118,993			
32	INTERNATIONAL/INTERNATION	132	C	OWN		\$118,993			
33	INTERNATIONAL/INTERNATION	264	C	OWN		\$118,993			
34	INTERNATIONAL/INTERNATION	265	C	OWN		\$118,993			
35	INTERNATIONAL/INTERNATION	266	C	OWN		\$118,993			
36	INTERNATIONAL/INTERNATION	267	C	OWN		\$118,993			
37	INTERNATIONAL/INTERNATION	268	C	OWN		\$118,993			
38	INTERNATIONAL/INTERNATION	269	C	OWN		\$118,993			
39	INTERNATIONAL/INTERNATION	270	C	OWN		\$118,993			
40	INTERNATIONAL/INTERNATION	114	C	OWN			\$122,563		
41	INTERNATIONAL/INTERNATION	116	C	OWN			\$122,563		
42	INTERNATIONAL/INTERNATION	119	C	OWN			\$122,563		
43	INTERNATIONAL/INTERNATION	120	C	OWN			\$122,563		
44	INTERNATIONAL/INTERNATION	133	C	OWN			\$122,563		
45	INTERNATIONAL/INTERNATION	134	C	OWN			\$122,563		
46	INTERNATIONAL/INTERNATION	135	C	OWN			\$122,563		
47	INTERNATIONAL/INTERNATION	137	C	OWN			\$122,563		
48	INTERNATIONAL/INTERNATION	138	C	OWN			\$122,563		
49	INTERNATIONAL/INTERNATION	140	C	OWN			\$122,563		
50	INTERNATIONAL/INTERNATION	141	C	OWN			\$122,563		

Note: Additional sheets may be added if necessary.

**SCHOOL BUS REPLACEMENT PLAN
FOR THE YEARS 2022 - 2026**

Pursuant to IC 20-40-18, South Bend Community School Corporation does hereby submit to the Department of Local Government Finance the following School Bus Replacement Plan for the five (5) year period 2022 through 2026. This plan is based upon the presumption that the minimum useful life of a school bus is not less than twelve (12) years.

**SECTION I
Replacement Cost of Bus/Vehicle During Specific Year**

	Bus Description	Corp ID Number	Type of Bus/Vehicle per DOE "TN"	Owned or Leased	Estimated Replacement Costs				
					2022	2023	2024	2025	2026
51	INTERNATIONAL/INTERNATION	147	C	OWN			\$122,563		
52	INTERNATIONAL/INTERNATION	148	C	OWN			\$122,563		
53	INTERNATIONAL/INTERNATION	214	C	OWN			\$122,563		
54	INTERNATIONAL/INTERNATION	215	C	OWN			\$122,563		
55	INTERNATIONAL/INTERNATION	216	C	OWN			\$122,563		
56	INTERNATIONAL/INTERNATION	271	C	OWN			\$122,563		
57	INTERNATIONAL/INTERNATION	272	C	OWN			\$122,563		
58	INTERNATIONAL/INTERNATION	273	C	OWN			\$122,563		
59	INTERNATIONAL/INTERNATION	274	C	OWN			\$122,563		
60	INTERNATIONAL/INTERNATION	90	C	OWN				\$126,240	
61	INTERNATIONAL/INTERNATION	91	C	OWN				\$126,240	
62	INTERNATIONAL/INTERNATION	92	C	OWN				\$126,240	
63	INTERNATIONAL/INTERNATION	93	C	OWN				\$126,240	
64	INTERNATIONAL/INTERNATION	94	C	OWN				\$126,240	
65	INTERNATIONAL/INTERNATION	95	C	OWN				\$126,240	
66	INTERNATIONAL/INTERNATION	108	C	OWN				\$126,240	
67	INTERNATIONAL/INTERNATION	109	C	OWN				\$126,240	
68	INTERNATIONAL/INTERNATION	111	C	OWN				\$126,240	
69	INTERNATIONAL/INTERNATION	129	C	OWN				\$126,240	
70	INTERNATIONAL/INTERNATION	130	C	OWN				\$126,240	
71	INTERNATIONAL/INTERNATION	131	C	OWN				\$126,240	
72	INTERNATIONAL/INTERNATION	139	C	OWN				\$126,240	
73	INTERNATIONAL/INTERNATION	142	C	OWN				\$126,240	
74	INTERNATIONAL/INTERNATION	151	C	OWN				\$126,240	
75	INTERNATIONAL/INTERNATION	275	C	OWN				\$126,240	

Note: Additional sheets may be added if necessary.

**SCHOOL BUS REPLACEMENT PLAN
FOR THE YEARS 2022 - 2026**

Pursuant to IC 20-40-18, South Bend Community School Corporation does hereby submit to the Department of Local Government Finance the following School Bus Replacement Plan for the five (5) year period 2022 through 2026. This plan is based upon the presumption that the minimum useful life of a school bus is not less than twelve (12) years.

**SECTION I
Replacement Cost of Bus/Vehicle During Specific Year**

	Bus Description	Corp ID Number	Type of Bus/Vehicle per DOE "TN"	Owned or Leased	Estimated Replacement Costs				
					2022	2023	2024	2025	2026
76	INTERNATIONAL/INTERNATION	110	C	OWN					\$130,027
77	INTERNATIONAL/INTERNATION	143	C	OWN					\$130,027
78	INTERNATIONAL/INTERNATION	144	C	OWN					\$130,027
79	INTERNATIONAL/INTERNATION	146	C	OWN					\$130,027
80	INTERNATIONAL/INTERNATION	149	C	OWN					\$130,027
81	INTERNATIONAL/INTERNATION	150	C	OWN					\$130,027
82	INTERNATIONAL/INTERNATION	223	C	OWN					\$130,027
83	INTERNATIONAL/INTERNATION	225	C	OWN					\$130,027
84	INTERNATIONAL/INTERNATION	226	C	OWN					\$130,027
85	INTERNATIONAL/INTERNATION	248	C	OWN					\$130,027
86	INTERNATIONAL/INTERNATION	249	C	OWN					\$130,027
87	INTERNATIONAL/INTERNATION	250	C	OWN					\$130,027
88	INTERNATIONAL/INTERNATION	281	C	OWN					\$130,027
89	INTERNATIONAL/INTERNATION	282	C	OWN					\$130,027
90	INTERNATIONAL/INTERNATION	283	C	OWN					\$130,027
91	INTERNATIONAL/INTERNATION	284	C	OWN					\$130,027
92	CHEVROLET/STARCRAFT-14	404	A	OWN					\$130,027
93	CHEVROLET/STARCRAFT-14	405	A	OWN					\$130,027
94									
95									
96									
97									
98									
99									
100									
Replacement Cost Totals					\$0	\$4,640,720	\$2,451,256	\$2,019,838	\$2,340,490

Note: Additional sheets may be added if necessary.

CAPITAL PROJECTS PLAN

6

Pursuant to IC 20-40-18-6, the South Bend Community School Corporation plan contains a listing of all proposed capital expenditures that exceed \$10,000 that are expected to be acquired within the three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date:

18-Oct-21

	Asset Description*		Acquisition Amount
1	Dock Lift - Adams	\$	15,000.00
2	Stage Curtains - Clay High	\$	75,000.00
3	Lawn Tractor - Clay High	\$	20,000.00
4	Stage curtains - Washington	\$	40,000.00
5	Scissor Lift	\$	25,000.00
6	Carpet Machine - Dickinson	\$	20,000.00
7	Stage Curtains - Jackson	\$	75,000.00
8	Scissor Lift - LaSalle	\$	25,000.00
9	Tile Cleaning Machine - Navarre	\$	20,000.00
10	Gym Sound Panels - Lincoln	\$	30,000.00
11	Stage Curtains - Lincoln	\$	40,000.00
12	Carpet Machine - Marquette	\$	20,000.00
13	Carpet Machine - Muessel	\$	20,000.00
14	Carpet Machine - Nuner	\$	20,000.00
15	Scissor Lift - Wilson	\$	25,000.00
16	Tile Cleaning Machine - Ed Center	\$	20,000.00
17	Lawn Tractor - Service Building	\$	20,000.00
18	Lawn Tractor - Service Building	\$	20,000.00
19	Dock Lift - Service Building	\$	15,000.00
20	Parking Lot Sweeper Truck - Service Building	\$	175,000.00
21	Skid Steer Loader - Service Building	\$	55,000.00
22	Plow/Dump Truck - Service Building	\$	200,000.00
23	Stage Curatins - Adams	\$	75,000.00
24	Tile Cleaning Machine - Adams	\$	20,000.00
25	Fork Lift - Clay High	\$	25,000.00
26	Stage Curatins - Riley	\$	75,000.00
27	Scissor Lift - Washington	\$	25,000.00
28	Carpet Machine - Clay IB	\$	20,000.00
29	Scissor Lift - Dickinson	\$	25,000.00

Pursuant to IC 20-40-18-6, the South Bend Communtiy School Corporation plan contains a listing of all proposed capital expenditures that exceed \$10,000 that are expected to be acquired within the three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date:

18-Oct-21

	Asset Description*		Acquisition Amount
30	Lawn Tractor - LaSalle	\$	20,000.00
31	Lawn Tractor - Navarre	\$	20,000.00
32	Carpet Machine - Coquillard	\$	20,000.00
33	Tile Cleaning Machine - Harrison	\$	20,000.00
34	Lawn Tractor - Kennedy	\$	20,000.00
35	Tile Cleaning Machine - Madsion	\$	20,000.00
36	Scissor Lift - Marquette	\$	25,000.00
37	Carpet Machine - Marshall	\$	20,000.00
38	Stage Curatins - McKinley	\$	40,000.00
39	Tile Cleaning Machine - Muessel	\$	20,000.00
40	Carpet Machine - Wilson	\$	20,000.00
41	Carpet Machine - Ed Center	\$	20,000.00
42	Loader - Service Building	\$	270,000.00
43	Turf Sprayer - Service Building	\$	40,000.00
44	Plow/Dump Truck - Service Building	\$	200,000.00
45	Lawn Tractor - Adams	\$	20,000.00
46	Tile Cleaning Machine - Clay High	\$	20,000.00
47	Boom Lift - Riley	\$	75,000.00

Note: The description may include a physical description of the asset and/or any applicable make, model, manufacturer, or VIN Number if applicable.

Additional sheets may be added if necessary

Pursuant to IC 20-40-18-6, the South Bend Communtiy School Corporation plan contains a listing of all proposed capital expenditures that exceed \$10,000 that are expected to be acquired within the three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date:

18-Oct-21

	Asset Description*		Acquisition Amount
48	Dock Lift - Brown	\$	20,000.00
49	Lawn Tractor - Dickinson	\$	20,000.00
50	Stage Curtains - Edison	\$	40,000.00
51	Scissor Lift- Jackson	\$	25,000.00
52	Stage Curtains - Jefferson	\$	30,000.00
53	Scissor Lift - Navarre	\$	25,000.00
54	Lawn Tractor - Harrsion	\$	20,000.00
55	Stage Curtains - Madison	\$	30,000.00
56	Lawn Tractor - Marshall	\$	20,000.00
57	Tile Cleaning Machine - Monroe	\$	20,000.00
58	Stage Curtains - Nuner	\$	40,000.00
59	Plow Tractor/Sidewalks	\$	65,000.00
60	Plow/Dump Truck - Service Building	\$	200,000.00
61	Lawn Tractor - Swanson	\$	20,000.00
62	Lawn Tractor - Riley	\$	20,000.00
63	Lawn Tractor - Edison	\$	20,000.00
64	Carpet Machine - Edison	\$	20,000.00
65	Tile :Machine - Jefferson	\$	25,000.00
66	Stage Curtains - Navarre	\$	40,000.00
67	Carpet Machine - Navarre	\$	20,000.00
68	Stage Curtains - Coquillard	\$	40,000.00
69	Lawn Tractor - Coquillard	\$	20,000.00
70	Stage Curtains - Kennedy	\$	40,000.00
71	Lawn Tractor - Lincoln	\$	20,000.00
72	Stage Curtains - Stduebaker	\$	40,000.00
73	Carpet Machine - Swanson	\$	20,000.00
74	Lawn Tractor - Warren	\$	20,000.00
75	Lawn Tractor - Service Bldg	\$	20,000.00
76	Lawn Tractor - Service Bldg	\$	20,000.00

Pursuant to IC 20-40-18-6, the South Bend Communtiy School Corporation plan contains a listing of all proposed capital expenditures that exceed \$10,000 that are expected to be acquired within the three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date:

18-Oct-21

	Asset Description*		Acquisition Amount
77	Bucket Truck - Service Bldg	\$	250,000.00
78	Plow Tractor/Sidewalks - Service Bldg	\$	65,000.00
79	Ball Diamond Machine - Service Bldg	\$	75,000.00
80	Gator - Service Bldg	\$	14,000.00
81	Gator - Service Bldg	\$	14,000.00
82	Gator - Service Bldg	\$	14,000.00
83			
84			
85			
86			
87			
88			
89			
90			
91			
92			
93			
94		\$	2,685,000.00

Note: The description may include a physical description of the asset and/or any applicable make, model, manufacturer, or VIN Number if applicable.

Additional sheets may be added if necessary

Pursant to IC 20-40-18-6, the **South Bend Community School Corporation** plan contains a listing of all proposed projects that are capital in nature that exceed \$10,000 that are expected to begin within the three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date: **18-Oct-21**

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Auditoruim Lighting Repair - Adams	6/1/2022	8/31/2022	\$ 35,000.00
2	Restroom Partitions - Riley	6/1/2022	8/31/2022	\$ 75,000.00
3	Replace Athletic Irrigation - Navarre	6/1/2022	8/31/2022	\$ 60,000.00
4	Restroom Partitions - Clay High	6/1/2022	8/31/2022	\$ 75,000.00
5	Restroom Partitions - Adams	6/1/2024	8/31/2024	\$ 75,000.00
6	Windows Band - Washington	6/1/2024	8/31/2024	\$ 100,000.00
7	Restroom Partitions - Brown	6/1/2024	8/31/2024	\$ 75,000.00
8	Restroom Floors - Jackson	6/1/2024	8/31/2024	\$ 75,000.00
9	Restroom Floors - LaSalle	6/1/2024	8/31/2024	\$ 75,000.00

10	Drainage Rear Parking Lot - Darden	6/1/2024	8/31/2024	\$ 150,000.00
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				

22			
23			
24			
25			

Note: Project Description may include a description of the project including physical location, scope of work, and/or internal project name or tracking
Additional sheets may be added if necessary