

Norwood Public School Revenue 2022-2023 General Fund 10

Approved 2/13/2023

REVENUES

Account Number	Account Description	2022-23 Revised/ Adopted Budget
10-000-00-0000-1000-000-0000	Beginning Fund Balance	
10-000-00-0000-1110-000-0000	Montrose County Property Tax	0
10-000-00-0000-1111-000-0000	San Miguel County Property Tax	301,711
10-000-00-0000-1120-000-0000	San Miguel County Spec Owners	86,405
10-000-00-0000-1121-000-0000	Montrose County Spec Ownershp	0
10-000-00-0000-1140-000-0000	San Miguel County Deliqunt Tx	50
10-000-00-0000-1141-000-0000	Montrose County Deliquent Tax	100
10-000-00-0000-1150-000-0000	Montrose County Deliquent Int	200
10-000-00-0000-1151-000-0000	San Miguel County Delnqnt Int	500
10-000-00-0000-1152-000-0000	San Miguel County Current Int	800
10-000-00-0000-1153-000-0000	Montrose County Current Int	100
10-000-00-0000-1160-000-0000	Treasurers Fees	(1,500)
10-000-00-0000-1190-000-0000	Other Taxes From Local Source	400,000
10-000-00-0000-1310-000-0000	Tuitions From Individuals	1,000
10-000-00-0000-1501-000-0000	Earnings On Invest. Savings	60
10-100-00-0000-1840-000-0000	Nurse Grant-CDHPE	53,438
10-000-00-0000-1900-000-0000	Other Revenue Local Sources	35,000
10-000-00-0000-2010-000-0000	Mineral Leases	700
10-000-00-0000-2091-000-0000	Division Of Wildlife/Forest Reserve	4,000
10-000-00-0000-3000-000-3139	ELPA-Revenue 3139	0
10-000-00-0000-3000-000-3140	ELPA Revenue 3140	600
10-000-00-0000-3000-000-3160	Transportation	18,500
10-000-00-0000-3000-000-3207	Library Grant	3,643
10-000-00-0000-3000-000-3230	Small Rural Refund	85,000
10-000-00-0000-3000-000-3237	Career Pilot Grant	0
10-000-00-0000-3000-000-3246	Early Literacy Grant	26,663
10-000-00-0000-3000-000-3259	New Read Act	3,474
10-000-00-0000-3010-000-0000	State Revenue Other Agencies	0
10-000-00-0000-3110-000-3110	State Equalization	2,656,049
10-000-00-0000-4000-000-4010	Title I Revenue	33,274

	Adopted Budget	Revised Budget
BFB	2,000,000.00	2,464,550.00
Revenue	4,129,390.70	4,472,601.44
Expenses	5,154,806.00	5,794,460.95
Surplus/(Deficit)	(1,025,415.30)	(1,321,859.51)
EFB	974,584.70	1,142,690.49
Appropriation	6,129,390.70	6,937,151.44

**Norwood Public School
Revenue 2022-2023
General Fund 10**

Approved 2/13/2023

REVENUES

Account Number	Account Description	2022-23 Revised/ Adopted Budget
10-000-00-0000-4000-000-4358	REAP Grant Revenue	17,004
10-000-00-0000-4000-000-4367	Title II Revenue	6,100
10-000-00-0000-4000-000-4424	Title IV Revenue	10,000
10-000-00-0000-4000-000-5323	MTSS Grant Revenue	20,000
10-100-00-0000-4000-000-4012	COVID Grant	0
10-000-00-0000-4000-000-8174	School Climate	0
10-000-00-0000-4010-000-7434	Preschool Stabilization	26,227
10-100-01-0000-4000-000-4420	ESSER II Grant	6,820
10-100-00-0000-4000-000-4425	ESSER I Grant	0
10-100-00-0000-4000-000-4414	ESSER III Grant	242,446
10-600-10-0000-1000-000-0000	Restorative Grant	0
10-800-22-0000-3000-000-3189	BEST Grant	434,237
TOTAL REVENUE		4,472,601

EXPENDITURES

2022-2023

Revised/
Adopted
Budget

Account Number	Account Description	Budget
10-100-00-0040-0111-201-3141	Preschool Director Salary	48,381
10-100-00-0040-0111-403-3141	Preschool Aides Salary/Primetime Slots	62,000
10-100-00-0040-0200-201-3141	Preschool Director Benefits	24,500
10-100-00-0040-0200-403-3141	Preschool Aide Benefits	31,000
10-100-00-0040-0320-000-3141	Preschool Staff Development	1,000
10-100-00-0040-0600-000-3141	IEP Expenses	7,000
10-100-00-0040-0610-000-3141	Preschool Supplies	8,400
10-100-00-0040-0811-000-3141	Preschool License/fees	500
10-100-00-2620-0620-000-3141	PreK Utility Costs	900
10-100-00-0040-0000-000-7434	Preschool Stabilization Expenses	26,277
10-100-10-0010-0290-201-0000	Teacher Sick Leave	4,500
10-100-10-0011-0110-201-0000	Kindergarten Salary	52,131
10-100-10-0011-0200-201-0000	Kindergarten Benefits	21,600
10-100-10-0011-0600-000-0000	Kindergarten Supplies	500
10-100-10-0012-0110-201-0000	1st Grade Salary	43,881
10-100-10-0012-0200-201-0000	1st Grade Benefits	19,900
10-100-10-0012-0600-000-0000	1st Grade Supplies	500
10-100-10-0013-0110-201-0000	2nd Grade Salary	46,881
10-100-10-0013-0200-201-0000	2nd Grade Benefits	20,200
10-100-10-0013-0600-000-0000	2nd Grade Supplies	500
10-100-10-0014-0110-201-0000	3rd Grade Salary	9,658
10-100-10-0014-0200-201-0000	3rd Grade Benefits	0
10-100-10-0014-0600-000-0000	3rd Grade Supplies	500
10-100-10-0015-0110-201-0000	4th Grade Salary	42,000
10-100-10-0015-0200-201-0000	4th Grade Benefits	26,000
10-100-10-0015-0600-000-0000	4th Grade Supplies	500
10-100-10-0016-0110-201-0000	5th Grade Salary	43,131
10-100-10-0016-0200-201-0000	5th Grade Benefits	19,525
10-100-10-0016-0600-000-0000	5th Grade Supplies	500
10-100-10-0017-0110-201-0000	6th Grade Salary	49,881
10-100-10-0017-0200-201-0000	6th Grade Benefits	19,100
10-100-10-0017-0600-000-0000	6th Grade Supplies	500
10-100-10-0017-0100-201-0000	Literacy Coach & Stipends	3,500
10-100-10-0016-0200-201-0000	Literacy Coach Benefits	850

EXPENDITURES

2022-2023

Revised
Budget

Account Number	Account Description	Budget
10-100-10-0017-0300-000-3246	ELG PD Expenditures	26,663
10-100-10-0016-0300-000-3246	Purchased Professional & Tech Services	
10-100-10-0016-0500-000-3246	Other Purchased Services	
10-100-10-0017-0580-000-3203	Travel & Registration	
10-100-10-0017-0600-000-3203	Supplies	500
10-100-10-0017-0110-415-3203	Support Salaries	
10-100-10-0017-0730-000-3203	Non-Capitalized Equipment	

10-100-10-0092-0110-206-4010	Title I Salary	33,274
10-100-10-0092-0200-206-4010	Title I Benefits	23,600
10-100-10-0092-0110-419-0000	District Portion for Title	26,484
10-100-10-0092-0610-000-0000	Title I Supplies	347
10-100-10-0092-0735-000-4424	Title IV Expenses	10,000
10-100-10-0092-0200-206-6358	Title V Expenses	
10-100-10-0200-0100-201-0000	Elem Art Salary	38,631
10-100-10-0200-0200-201-0000	Elem Art Benefits	21,600
10-100-10-0200-0600-000-0000	Elem Art Supply	500
10-100-10-0800-0110-201-0000	Elementary P.E. Salaries	30,191
10-100-10-0800-0200-201-0000	Elementary P.E. Benefits	6,642
10-100-10-0800-0640-000-0000	Elementary P.E. Supplies	500
10-100-10-2222-0600-000-0000	Elementary Library Supplies	500
10-100-24-2410-0100-105-0000	Elementary Principal (K-2)	82,591
10-100-24-2410-0200-105-0000	Elementary Principal Benefits	28,600
10-100-33-3300-0110-415-0000	After School Program Salaries	2,800
10-100-33-3300-0200-415-0000	After School Employee Benefits	650
10-100-33-3300-0600-415-0000	After School Program Supplies	500
10-200-10-0500-0100-201-0000	MS English Salaries	18,000
10-200-10-0500-0200-201-0000	MS English Benefits	5,000
10-200-10-0500-0600-000-0000	MS English Supplies	500
10-200-10-0500-0601-000-0000	MS WEB Program	3,000
10-200-10-0800-0100-201-0000	MS P.E. Salaries	
10-200-10-0800-0200-201-0000	MS P.E. Benefits	
10-200-10-0800-0600-000-0000	MS P.E. Supplies	500
10-200-10-1100-0100-201-0000	MS Math Salaries	40,881
10-200-10-1100-0200-201-0000	MS Math Benefits	19,100
10-200-10-1100-0600-000-0000	MS Math Supplies	500
10-200-10-1300-0100-201-0000	MS Science Salary	55,881
10-200-10-1300-0200-201-0000	MS Science Benefits	22,500

EXPENDITURES

**2022-2023
Revised
Budget**

Account Number	Account Description	Budget
10-200-10-1300-0600-000-0000	MS Science Supplies	500
10-200-10-1500-0100-201-0000	MS Social Studies Salaries	46,881
10-200-10-1500-0200-201-0000	MS Social Studies Benefits	20,200
10-200-10-1500-0600-000-0000	MS Social Studies Supplies	500
10-200-14-1800-0150-407-0000	MS Extra Duty Salary	23,000
10-200-14-1800-0200-407-0000	MS Extra Duty Benefits	6,000
10-300-00-0090-0734-000-0000	Computer Equipment	50,000
10-300-00-0100-0600-000-0000	Agriculture Class Supplies/FFA	500
10-300-10-0200-0100-201-0000	Art Salary	41,697
10-300-10-0200-0600-000-0000	Art Supplies	500
10-300-10-0500-0100-201-0000	English Salary	58,131
10-300-10-0500-0200-201-0000	English Benefits	23,600
10-300-10-0500-0600-000-0000	English Supplies	500
10-300-10-0500-0640-000-0000	English Textbooks	
10-300-10-0500-0730-000-0000	English Equipment	

10-300-10-0560-0600-000-0000	Film Supplies	1,800
10-300-10-0600-0100-201-0000	Foreign Language Salary	15,000
10-300-10-0600-0200-201-0000	Foreign Language Benefits	0
10-300-10-0600-0600-000-0000	Foreign Lang. Supplies	500
10-300-10-0800-0100-201-0000	P.E. Salary	40,881
10-300-10-0800-0200-201-0000	P.E. Benefits	19,100
10-300-10-0800-0600-000-0000	P.E. Supplies	500
10-300-10-1065-0100-201-0000	H.S. Woods/Shop Supplies	4,000
10-300-10-1065-0600-000-0000	H.S. Woods/Shop Salaries	19,690
10-300-10-1065-0200-201-0000	H.S. Woods/Shop Benefits	5,000
10-300-10-1100-0100-201-0000	Math Salary	49,131
10-300-10-1100-0200-201-0000	Math Benefits	21,700
10-300-10-1100-0640-000-0000	Math Supplies	500
10-300-10-1300-0100-201-0000	Natural Science Salary	46,131
10-300-10-1300-0200-201-0000	Natural Science Benefits	18,300
10-300-10-1300-0580-000-0000	Natural Science Travel	0
10-300-10-1300-0600-000-0000	Natural Science Supplies	500
10-300-10-1500-0100-201-0000	Social Studies Salary	0
10-300-10-1500-0200-201-0000	Social Studies Benefits	0

EXPENDITURES

**2022-2023
Revised**

Account Number	Account Description	Budget
10-300-10-1500-0600-000-0000	Social Studies Supplies	0
10-300-10-1000-0600-000-0000	Photography Supplies	0
10-300-10-1600-0600-000-0000	Tech Ed/Comp Tech Supplies	0
10-300-10-1600-0730-000-0000	Tech Ed/Comp Tech Equipment	0
10-300-14-1800-0150-407-0000	H.S. Extra Duty Salary	95,700
10-300-14-1800-0200-407-0000	H.S. Extra Duty Benefit	21,000
10-300-14-1800-0611-000-0000	Academic & Athletic Awards	4,500
10-502-14-1800-0581-000-0000	Activity Playoff Travel	24,000
10-502-14-1800-0600-000-0000	H.S./M.S. Athletics/Academic Program	29,000
10-502-14-1800-0601-000-0000	HS Athletic Uniforms/Equipment	10,000
10-503-10-0090-0110-415-0000	All School Paraprofessional Salary	43,000
10-503-10-0090-0200-415-0000	All School Paraprofessional Bens	12,000
10-503-10-0090-0340-000-0000	Computer Support Service	45,000
10-503-10-2840-0110-103-0000	Tech /Safety Director Salary	66,469
10-503-10-2840-0200-103-0000	Tech/Safety Director Benefit	25,100
10-503-21-0090-0733-000-0000	Furniture & Fixtures	9,000
10-600-00-0000-5251-000-0000	Food Service Transfer	0
10-600-00-0092-0730-000-4358	REAP Equipment	17,004
10-600-00-0094-0320-000-4367	Title II Quality Purchased Service	6,100
10-600-00-0097-0100-000-4011	ELL Teacher Salary	2,677
10-600-00-0097-0200-000-4011	ELL Benefits	1,000
10-600-00-2100-0100-200-3259	Summer School Salary	4,000
10-600-00-2100-0200-200-3259	Summer School Benefits	500
10-600-00-2200-0150-000-5323	MTSS Expenses	20,000
10-600-00-2300-0310-000-0000	CASB Dues	8,000
10-600-00-2311-0617-000-0000	Board Expense	14,500

EXPENDITURES**2022-2023
Revised
Budget**

Account Number	Account Description	Budget
10-600-00-2311-0930-000-0000	Activity Expense/Officials, Scorekeepers	14,000
10-600-00-2314-0312-000-0000	Election Expenses	6,000
10-600-00-2720-0581-000-0000	Student Field Trips	1,200
10-600-00-2800-0610-000-0000	Fidelity Donation	25,000
10-600-00-2900-0339-000-0000	Non Instructional Services	40,000
10-600-00-1800-0611-000-0000	Activity Fund Expense	7,700
10-600-10-0030-0100-204-0000	Substitute Salary	25,000
10-600-10-0030-0200-204-0000	Substitute Benefits	8,000
10-600-10-0030-0320-000-0000	Distance Learning Classes	25,000
10-600-10-0070-0110-201-3150	Gifted And Talented Salaries	3,397
10-600-10-0070-0200-201-3150	Gifted And Talented Benefits	1,000
10-600-10-0070-0610-000-3150	Gifted And Talented Supply	500
10-600-10-0070-0800-000-3150	Gifted And Talented Activities	500
10-600-12-1700-0110-202-0000	Spec Educ Teacher Salary	35,000
10-600-12-1700-0110-416-3130	Spec Educ Paraprof Salary	100,000
10-600-12-1700-0120-202-3130	Special Ed ESY Salary	1,500
10-600-12-1700-0200-202-0000	Spec Educ Teacher Benefits	5,000
10-600-12-1700-0200-416-3130	Spec Educ Paraprof Benefit	61,200
10-600-12-1700-0600-000-3130	Spec Educ Supplies	500
10-600-12-1700-0600-000-3140	ELPA Expenses	641
10-600-12-1700-0600-000-3139	ELPA Expenses	720
10-600-12-1701-0110-202-0000	Speech Path. Salary	0
10-600-20-2113-0590-000-0000	Juvenile Diversion	4,800
10-600-20-2322-0618-000-0000	D.A.C.C. Committee Expenses	500
10-600-21-2120-0110-211-0000	Social Worker (Shared)	35,000
10-600-21-2120-0110-201-0000	Social Worker Benefits (shared)	14,000
10-600-21-2120-0111-211-0000	Counselor Salary	62,569
10-600-21-2120-0580-000-0000	Counselor Travel & Supplies	500
10-600-21-2130-0100-233-0000	Nurse Salaries-Grant Monies	48,000
10-600-21-2130-0601-000-0000	Nurse Supplies, Grant Monies	5,446
10-600-21-2660-0635-000-0000	School Resource Office (Contract)	60,500
10-600-21-2660-0200-635-0000	Add'l Security Employee Benefits	2,500
10-600-21-2130-0591-000-0000	UNBOCES Support Services	28,500
10-600-21-2130-0600-000-0000	Health Supplies	4,000

EXPENDITURES**2022-2023
Revised
Budget**

Account Number	Account Description	Budget
10-600-23-2321-0110-101-0000	Superintendent Salary	115,000
10-600-23-2321-0200-101-0000	Superintendent Benefits	49,000
10-600-23-2321-0582-000-0000	Administrative Travel	7,500
10-600-23-2321-0810-000-0000	Superint. Professional Dues	900
10-600-23-2540-0541-000-0000	Recruiting & Hiring Fees	13,000

10-600-23-2823-0533-000-0000	Postage	5,000
10-600-24-0090-0200-000-0000	Mentor Benefits	700
10-600-24-0090-0320-000-0000	Mentor Program	2,000
10-600-24-0090-0600-000-0000	Copy Count Program	33,000
10-600-24-0090-0610-000-0000	All Staff Instructional Supply	48,000
10-600-24-0090-0730-000-0000	Instructional Equipment	10,000
10-600-24-2213-0320-000-0000	In-service / Staff Development	23,000
10-600-24-2214-0610-000-0000	Testing Program Supplies	18,000
10-600-24-2214-0610-000-3259	Read Act Expenses	3,474
10-600-24-2410-0100-105-0000	Principals Salary	92,091
10-600-24-2410-0110-513-0000	School Secretary Salary	99,800
10-600-24-2410-0200-105-0000	Principals Benefits	35,200
10-600-24-2410-0200-513-0000	School Secretary Benefit	43,000
10-600-24-2410-0600-000-0000	Principal Miscellaneous Expense	500
10-600-24-2410-0810-000-0000	Principal Professional Dues	1,500
10-600-24-2520-0610-000-0000	Administrative Supply	4,000
10-600-24-2520-0611-000-0000	Office Water Cooler	850
10-600-24-2520-0616-000-0000	Miscellaneous Supply	400
10-600-24-2830-0581-000-0000	Staff Recognition	8,000
10-600-25-2510-0110-509-0000	Finance Officer Salary	75,000
10-600-25-2510-0200-509-0000	Finance Officer Benefit	32,000
10-600-26-2213-0321-000-0000	Restorative Practice Expense	16,500
10-600-26-2519-0900-000-0000	Playground Renovation	
10-600-26-2600-0100-608-0000	Custodian Salaries	152,000
10-600-26-2600-0200-608-0000	Custodian Benefits	72,000
10-600-26-2600-0600-000-0000	Maintenance & Repair	25,000
10-600-26-2600-0601-000-0000	District Projects	100,000
10-600-26-2620-0411-000-0000	Water & Sewer	7,500
10-600-26-2620-0421-000-0000	Trash Service	16,000
10-600-26-2620-0610-000-0000	Paint Supplies	1,000

EXPENDITURES

**2022-2023
Revised
Budget**

Account Number	Account Description	Budget
10-600-26-2620-0611-000-0000	Custodial Supplies	20,000
10-600-26-2620-0621-000-0000	Natural Gas	44,000
10-600-26-2620-0622-000-0000	Electricity	55,000
10-600-26-2620-0739-000-0000	Building Repair	35,000
10-600-26-2630-0610-000-0000	Ground Supplies	8,500
10-600-26-2640-0735-000-0000	Building Equipment	3,000
10-600-26-2690-0610-000-0000	Miscellaneous Supplies	500
10-600-26-2640-0731-000-0000	Door Security Grant Expense	0
10-600-26-2845-0531-000-0000	Telephone Service	25,000
10-600-27-2650-0610-000-0000	Vehicle Supplies	300
10-600-28-2221-0100-216-0000	Library Salary	12,000
10-600-28-2221-0200-216-0000	Library Benefits	3,500
10-600-28-2222-0610-000-0000	Library Miscellaneous Expense	500
10-600-28-2222-0611-000-0000	Library Publications Class	1,500
10-600-28-2222-0641-000-3207	HS Library Grant	0
10-600-28-2222-0642-000-0000	Library-Elem. Book Fair Books	700

10-600-28-2315-0331-000-0000	Legal Services	15,000
10-600-28-2317-0332-000-0000	Auditing Services	11,000
10-600-40-4000-0710-000-0000	Land Purchase	209,000
10-600-40-4000-0720-000-0000	Building Purchase	280,000
10-720-27-2710-0580-000-0000	Transportation Meals	400
10-720-27-2710-0581-000-0000	Transportation Travel	1,000
10-720-27-2720-0110-602-0000	Bus Drivers Route Salary	45,000
10-720-27-2720-0111-602-0000	Bus Activity Run Salary	28,000
10-720-27-2720-0200-602-0000	Route Drivers Benefits	14,000
10-720-27-2720-0201-602-0000	Activity Driver Benefits	5,500
10-720-27-2720-0812-000-0000	CDL & Physical Reimbursement	2,000
10-720-27-2740-0110-629-0000	Bus Mechanic Salary	36,000
10-720-27-2740-0200-629-0000	Bus Mechanic Benefits	9,000
10-720-27-2740-0339-000-0000	Trans-Contracted Service	0
10-720-27-2740-0531-000-0000	Cell Phone Expense/Transport	1,250
10-720-27-2740-0610-000-0000	Regular Bus Parts & Service	40,000
10-720-27-2740-0611-000-0000	Miscellaneous Shop Supply	1,000
10-720-27-2740-0626-000-0000	Regular Bus Gas And Oil	42,000
10-720-27-2740-0627-000-0000	Regular Bus Tires	8,000

EXPENDITURES

**2022-2023
Revised**

Account Number	Account Description	Budget
10-800-00-2850-0521-000-0000	Errors & Omissions	1,000
10-800-00-2850-0526-000-0000	Workers Comp & Unemployment	40,000
10-800-26-2620-0522-000-0000	Boiler & Property Insurance	53,000
10-800-22-4000-0723-000-3278	Best Grant-Expenditures HVAC	434,327
10-800-22-2600-0602-000-4414	ESSER III HVAC System	242,446
10-800-22-2600-0723-000-0000	District HVAC	195,827

EXPENSE TOTALS

5,794,461

CONTINGENCY

10-800-00-6721-0000-000-0000	Tabor Reserve	111,677
10-800-00-9200-0000-000-0000	Unassigned Reserve	1,031,013

TOTAL CONTINGENCY 1,142,690

TOTAL APPROPRIATION 6,937,151