

Budget Summary 2021-2022			
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Regular Education:			
Teacher's Salaries	\$3,116,372		
Administrative Salaries	585,272		
Other Salaries	1,301,921		
Benefits	1,396,852		
Materials & Supplies	259,519		
Property/Buildings/Equipment	450,240		
Information/Communication	46,450		
General Expense	18,533		
Other Expense	555,425		
Student Activities	165,800		
Facility Improvements	462,544		
COVID Reserve	-250,000		
Unidentified Reductions	-265,000		
Regular Education (Gr 7-12):		7,843,928	
Total Gross Reg Ed Budget (Gr 7-12):		\$7,843,928	
Revenue:			
Revenue/Other Income	33,950		
Transfer from Revenue Account	100,000		
Total Other Revenue		133,950	
Tuition:			
International Program/Trust			
Regular Education	347,306		
Tuition:		347,306	
Hartland			
Regular Education	17,375		
Tuition:		17,375	
Winchester (Gr 7-12)			
	7,345,297		
Tuition:		7,345,297	
Total Gross Reg Ed Budget (Gr 7-12):		\$7,843,928	

Budget Comparison

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	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Adjustments	Revised Budget	Percent of	Dollar Incr/	
	Gr. 7-12	Gr. 7-12	Gr. 7-12	Gr. 7-12	Gr 7-12	Gr 7-12		2021-2022	Incr(Decr)	(Decr)	
EXPENSES											
<i>Regular Education:</i>											
Teachers Salaries	\$3,316,681	\$3,272,004	\$3,089,178	\$3,043,951	\$2,879,150	\$3,116,372	*	\$0	\$3,116,372	8.24%	\$237,222
Administrative Salaries (net of Trust reimb)	706,173	577,487	586,640	606,420	627,924	585,272		\$0	\$585,272	-6.79%	(\$42,652)
Other Salaries	1,327,561	1,346,364	1,113,969	1,150,775	1,211,740	1,301,921		\$0	\$1,301,921	7.44%	\$90,181
Benefits	1,332,792	1,403,351	1,226,411	1,276,680	1,280,811	1,396,852	*	\$0	\$1,396,852	9.06%	\$116,041
Materials & Supplies	307,429	282,782	251,609	238,692	255,392	259,519		\$0	\$259,519	1.62%	\$4,127
Prop/Bldg/Equip	424,230	430,250	456,395	452,395	448,602	450,240		\$0	\$450,240	0.37%	\$1,638
Info/Comm	51,300	50,250	48,750	45,500	46,750	46,450		\$0	\$46,450	-0.64%	(\$300)
General Expense	17,105	13,745	11,855	12,125	14,820	18,533		\$0	\$18,533	25.05%	\$3,713
Other Expenses	269,402	336,167	408,170	476,571	504,399	555,425	**	\$0	\$555,425	10.12%	\$51,026
Student Activities	169,232	161,527	160,805	163,200	165,800	165,800		\$0	\$165,800	0.00%	\$0
Facility Improvements	98,701	17,000	18,000	42,600	246,300	462,544		\$0	\$462,544	87.80%	\$216,244
Debt Reduction	30,000	0		0				\$0	\$0		\$0
COVID Reserve		0		0		(265,000)	**		(\$265,000)		(\$265,000)
Capital Reserve				102,700				\$0	\$0		\$0
Unidentified Reductions						(250,000)			(\$250,000)		(\$250,000)
Total Regular Education	8,050,606	7,890,927	7,371,782	7,611,609	7,681,688	7,843,928			7,843,928	2.11%	\$162,240
Total Reg Ed Budget	\$8,050,605	\$7,890,927	\$7,371,782	\$7,611,609	\$7,681,688	\$7,843,928		\$0	\$7,843,928	2.11%	\$162,240
REVENUE											
Transfer from Reserve Acct					257,576	100,000			\$100,000	-61.18%	(\$157,576)
Other Income	50,050	54,150	70,050	34,450	33,950	33,950		0	\$33,950	0.00%	\$0
Net Budget	8,000,555	7,836,777	7,301,732	7,577,159	7,390,162	7,709,978		\$0	\$7,709,978	4.33%	\$319,816
Winchester	6,863,581	6,475,000	6,475,000	6,943,193	7,059,242	7,345,297			7,345,297	4.05%	\$286,055
Hartland	27,732	26,711	26,701	30,198	15,788	17,375			17,375	10.19%	\$1,607
International Program	1,109,282	1,335,066	800,030	603,768	315,152	347,306			347,306	10.20%	\$32,154
Total Gross Budget Revenue	\$8,050,605	\$7,890,927	\$7,371,781	\$7,611,609	\$7,681,688	\$7,843,928			\$7,843,928	2.11%	\$162,240
Unbalanced portion of budget/unidentified reductions											

The Gilbert School Budget 2021-2022

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Acct.	Description	Net 2019	Net 2020	Net 2021	Proposed Gross FY 2022	Income	Net FY 2021	Ref	% incr. over Net FY 2020 Budget	Dollar Increase (Decrease)- Net Budget
5510 Salaries										
5511	Teachers - Regular	\$3,089,178	\$3,043,951	\$2,879,150	\$3,116,372		\$3,116,372	7, 9	8.24%	\$237,222
5512	Administration	586,640	606,420	627,924	585,272		\$585,272	7, 10	-6.79%	(\$42,652)
5513	Maint/Clerical/Student Serv	803,235	819,714	848,958	950,057		\$950,057	7, 15	11.91%	\$101,099
5514	Coach/NonCoach	235,734	256,061	287,782	276,864		\$276,864	7, 11, 12, 23	-3.79%	(\$10,918)
5515	Substitutes	75,000	75,000	75,000	75,000		\$75,000	7	0.00%	\$0
	Totals	4,789,787	4,801,146	4,718,814	5,003,565	0	5,003,565		6.03%	\$284,751
5520 Employee Benefits										
5521	FICA Taxes	\$65,424	\$65,456	\$68,264	\$76,908		\$76,908		12.66%	\$8,644
5522	FICA MED Taxes	69,252	69,316	67,891	69,837		\$69,837		2.87%	\$1,946
5523	Workmen's Comp	49,000	45,000	43,000	45,000		\$45,000		4.65%	\$2,000
5524	Medical Insurance	890,414	948,968	927,045	1,044,327		\$1,044,327		12.65%	\$117,282
5525	Dental Insurance	58,103	54,296	57,851	57,930		\$57,930		0.14%	\$79
5526	Annuity	49,556	56,942	61,307	66,485		\$66,485		8.45%	\$5,178
5527	Life Insurance/LTD	16,663	16,702	15,453	16,365		\$16,365		5.90%	\$912
5528	Unemployment	28,000	20,000	40,000	20,000		\$20,000		-50.00%	(\$20,000)
	Totals	1,226,412	1,276,680	1,280,811	1,396,852	0	1,396,852		9.06%	\$116,041
5530 Instructional Support & Supplies										
5531	Instructional	\$86,613	\$82,455	\$96,575	\$108,276	\$750	\$107,526	13	11.34%	\$10,951
5532	Administrative Office	6,000	5,000	5,000	5,000		\$5,000		0.00%	\$0
5533	Board	1,200	1,000	1,200	1,200		\$1,200		0.00%	\$0
5534	Library	34,096	31,012	31,892	25,818		\$25,818	13, 14	-19.05%	(\$6,074)
5536	Paper/Teaching Supplies	12,000	9,000	9,000	9,000		\$9,000		0.00%	\$0
5537	Health	6,950	5,475	6,975	6,225		\$6,225	13, 14	-10.75%	(\$750)
5538	Research/Development	4,000	4,000	4,000	4,000		\$4,000		0.00%	\$0
553802	On-going Technology Exp	100,000	100,000	100,000	100,000		\$100,000		0.00%	\$0
	Totals	250,859	237,942	254,642	259,519	750	258,769		1.62%	\$4,127

The Gilbert School Budget 2021-2022

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Acct.	Description	Net 2019	Net 2020	Net 2021	Proposed Gross FY 2022	Income	Net FY 2021	Ref	% Incr. over Net FY 2020 Budget	Dollar Increase (Decrease)- Net Budget
5540 Property/Buildings/Equipment										
5541	Electricity	\$138,000	\$138,000	\$138,000	\$138,000		\$138,000		0.00%	\$0
5542	Oil & Gas	70,000	70,000	70,000	70,000		\$70,000		0.00%	\$0
5543	Water & Sewer	16,000	16,000	16,000	16,000		\$16,000		0.00%	\$0
5544	Repair & Replacement	72,000	72,000	72,000	72,000		\$72,000		0.00%	\$0
5545	Contingency	6,000	10,000	10,000	10,000		\$10,000		0.00%	\$0
5546	Supplies	42,000	42,000	42,000	42,000		\$42,000		0.00%	\$0
5547	Insurance	73,000	77,000	78,000	78,000		\$78,000		0.00%	\$0
5548	Mach. Service & Contracts	36,895	24,895	20,102	21,740		\$21,740	14, 24	8.15%	\$1,638
5549	Vehicle Upkeep	2,500	2,500	2,500	2,500		\$2,500		0.00%	\$0
	Totals	456,395	452,395	448,602	450,240	0	450,240		0.37%	\$1,638
5550 Information & Communication										
5551	Sub/Comm/Reports	\$1,500	\$1,500	\$1,500	\$1,500		\$1,500		0.00%	\$0
5552	Administrative Dues	15,500	13,000	13,500	13,500		\$13,500		0.00%	\$0
555301	Telephone	18,000	18,000	18,000	18,000		\$18,000		0.00%	\$0
5554	Printing & Binding	3,750	3,000	3,750	3,450		\$3,450	24	-8.00%	(\$300)
5555	Postage & Shipping	7,000	7,000	7,000	7,000		\$7,000		0.00%	\$0
5556	Public Relations	2,000	2,000	2,000	2,000		\$2,000		0.00%	\$0
555601	Parent/Community Prog	1,000	1,000	1,000	1,000		\$1,000		0.00%	\$0
	Totals	48,750	45,500	46,750	46,450	0	46,450		-0.64%	(\$300)
5560 General Expenses										
5561	Conf/Travel - Faculty	\$4,105	\$4,625	\$5,820	\$4,533		\$4,533	14	-22.11%	(\$1,287)
5562	Conf/Travel - Admin	3,000	2,500	3,000	3,000		\$3,000		0.00%	\$0
5564	Professional Dues	1,750	1,000	1,000	1,000		\$1,000		0.00%	\$0
5565	Professional Develop--Staff	3,000	4,000	5,000	5,000		\$5,000		0.00%	\$0
5566	Evaluation/Reaccreditation	0	0	0	5,000		\$5,000		#DIV/0!	\$5,000
	Totals	11,855	12,125	14,820	18,533	0	18,533		25.05%	\$3,713
5570 Other Expenses										
5572	Contracted Services	\$375,093	\$445,294	\$472,372	\$523,398		\$523,398	25	10.80%	\$51,026
5574	Staff Meetings	2,500	2,000	2,750	2,750		\$2,750		0.00%	\$0
5575	Staff Education	21,777	21,777	21,777	21,777		\$21,777		0.00%	\$0
5577	Commencement	3,800	3,500	3,500	3,500		\$3,500		0.00%	\$0
5578	Prizes/Gifts/Awards	5,000	4,000	4,000	4,000		\$4,000		0.00%	\$0
	Totals	408,170	476,571	504,399	555,425	0	555,425		10.12%	\$51,026

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Acct.	Description	Net 2019	Net 2020	Net 2021	Proposed Gross FY 2022	Income	Net FY 2021	Ref	% Incr. over Net FY 2020 Budget	Dollar Increase (Decrease)- Net Budget
5580 Student Activities										
5581	Athletic Busing	64,000	63,400	65,000	65,000		\$65,000	18	0.00%	\$0
5582	Athletic Department	18,855	41,500	43,000	76,200	33,200	\$43,000	18, 21	0.00%	\$0
5584	Athletic Director	22,150	24,600	24,600	24,600		\$24,600	19	0.00%	\$0
	Totals	105,005	129,500	132,600	165,800	33,200	132,600		0.00%	\$0
5700 Facility Improvements										
5701	Furniture & Fixtures	0	0	0	0		\$0	26	#DIV/0!	\$0
5702	Equipment	0	0	13,000	0		\$0	26	-100.00%	(\$13,000)
5703	Bldg & Room Repair	18,000	42,600	233,300	462,544		\$462,544	26	98.26%	\$229,244
	Totals	18,000	42,600	246,300	462,544	0	462,544		87.80%	\$216,244
5800 Debt Service										
5801	Boiler Loan	0	0				0		#DIV/0!	\$0
	COVID Reserve				(265,000)		-265,000			
	Unidentified Reductions:	0	0	0	(250,000)		-\$250,000		#DIV/0!	(\$250,000)
			102,700				\$0			\$0
	Totals/Reg Ed Only	\$7,315,232	\$7,577,159	\$7,647,738	\$7,843,928	\$33,950	\$7,809,978		2.11%	\$162,240
	Other Income:	13,500								
	Transfer/Capt Reserve Acct			257,576	100,000					
	Totals/Reg Ed Only	\$7,301,732	\$7,577,159	\$7,390,162	\$7,743,928	\$33,950	\$7,709,978		4.33%	\$319,816
	Budget Reduction									
	Fund Balance									
	Net Budget/Reg Ed Only	\$7,301,732	\$7,577,159	\$7,390,162	\$7,743,928	\$33,950	\$7,709,978		4.33%	\$319,816