



Regional School District 12

Serving the Communities of Bridgewater, Roxbury & Washington

2020 - 2021 BOARD OF EDUCATION BUDGET PROPOSAL

Due to Governor Lamont's Executive Order, a Budget meeting will not be held. Please visit our website at www.region-12.org to provide feedback on the Budget Proposal.

Board of Education Members

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Board of Education – March 23, 2020

\$22,808,400 0 %

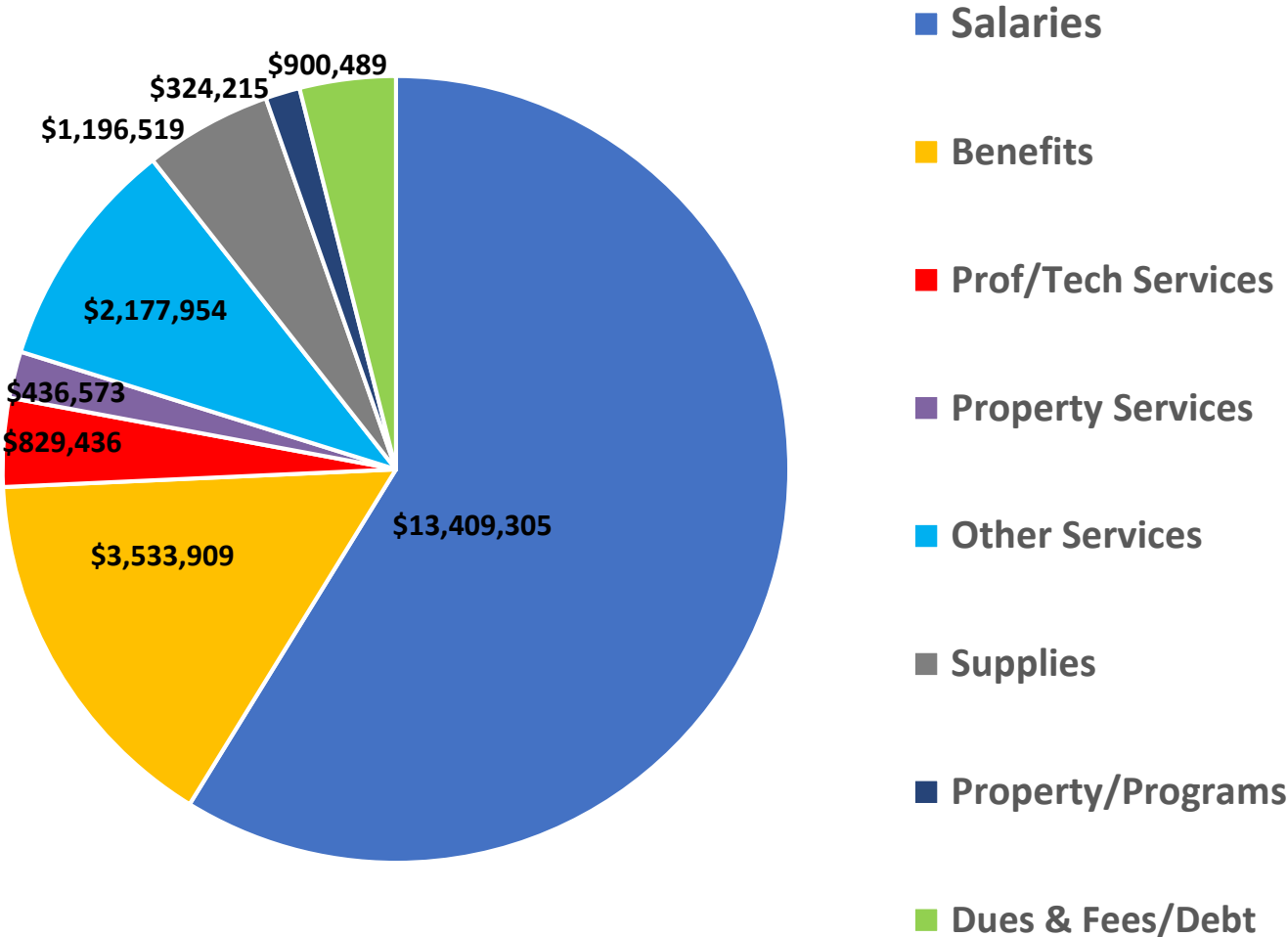
Expenditure Summaries and Budget Details

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EXPENDITURE SUMMARIES

EXPENDITURES BY BUDGET CATEGORY



The expenditure summaries set forth the Regional School District 12 budget request of \$22,808,400, a zero percent (0%) increase over the current 2019-2020 budget. As presented, the major factors driving the increase are contracted salary increases, programming and operational costs of the second year of the agriscience program, and increased debt service costs. Please see pages 16, 17 and 18 for more information on budget distribution, revenue and net invoices to our Member Towns.

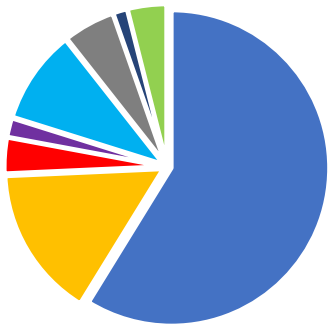
The District is seeking to bond \$4.5 million dollars to finance necessary repairs to existing buildings at a future date to be determined in the 2020-2021 fiscal year. \$75,000 is included in the requested debt service figure to secure a \$4.5 million dollar BAN following a successful referendum. The temporary BAN financing would enable the District to secure funds expeditiously. The BAN would be refinanced with permanent bond funding upon completion of the work. The debt service for the permanent bond is estimated to add \$500,000 to the annual cost of debt service beginning in the 2021-2022 fiscal year.

The category numbers, such as 100, 200, *et cetera*, reflect the object code portion of the account number in the District's chart of accounts, which is also aligned to NCES codes as required by the State of Connecticut for the filing of our annual Education Financial Statement.

On the following pages, each of the budget categories set forth below is represented in further detail, with full detail of all expenditures in the District chart of accounts included as Exhibit A. Expenditures included in Exhibit A that are specific to the Agriscience program, are also detailed separately on Exhibit B.

Object Code		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2020-2021 Budget	Percent Change
100	Personnel - Salaries	\$12,395,612	\$12,418,206	\$12,820,913	\$13,409,305	4.59%
200	Personnel - Benefits	\$2,818,807	\$3,234,508	\$3,665,633	\$3,533,909	-3.59%
300	Purchased Professional & Technical Services	\$1,611,740	\$806,562	\$798,173	\$829,436	3.92%
400	Purchased Property Services	\$432,104	\$712,810	\$432,444	\$436,573	0.95%
500	Other Purchased Services	\$2,110,996	\$1,867,592	\$2,149,447	\$2,177,954	1.33%
600	Supplies	\$923,333	\$1,124,561	\$1,240,541	\$1,196,519	-3.55%
700	Property & Programs	\$149,434	\$316,868	\$1,014,878	\$324,215	-68.05%
800/900	Dues & Fees/Debt	\$941,903	\$1,171,755	\$686,371	\$900,489	31.20%
Totals		\$21,383,929	\$21,652,860	\$22,808,400	\$22,808,400	0.00%

OBJECT CODE 100: PERSONNEL - SALARIES



■ Salaries

2020-2021 REQUEST:	\$13,409,305
PERCENT INCREASE:	4.59%
PERCENT OF TOTAL BUDGET:	58.79%

Personnel – Salaries is all regular and additional compensation paid to all union and non-union permanent and temporary District staff members, including substitutes and interns, as well as sports and activity advisors. For union staff members, all required union increases and stipends are reflected. Also included in this category are contractual salary increases to certified staff who have furthered their education, as well as additional compensation projected for increases that have not yet been negotiated.

The payroll increases for contractual salaries already negotiated and as projected for increases still to be negotiated is 2.82%. The remaining increase of 1.77% in this category is due to adjustments in our payroll software to properly capture amounts paid to employees for paid holidays, paid vacations and additional days worked. These amounts are not new to the budget, but previously captured in various categories in the chart of accounts.

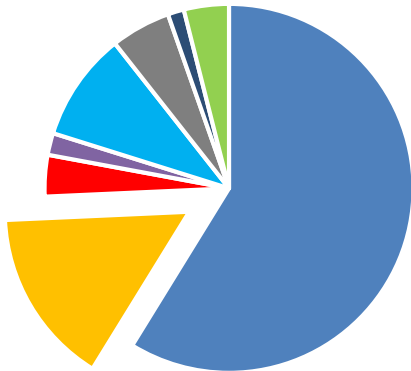
“FTE” means Full Time Equivalent with respect to staff positions. This number is represented by 1.0, or a fraction thereof equivalent to the percentage of hours worked by a staff member compared to the regular full-time hours of the position. For example, if a regular teaching position is forty (40) hours, and a teacher is contracted to work twenty (20) hours, that teacher would be a .5 FTE. An FTE is not assigned to temporary or substitute employees, interns, or for sports and activity advisors who are assigned equivalency in another position. For example, if a high school teacher is also the soccer coach, the FTE is 1.0; additional credit is not given for the coaching position.

The FTE staffing positions reflected here are those of existing staff advanced according to contract. The table indicates staff positions as currently budgeted for 2019-2020, and those proposed to be budgeted for each type of permanent employee for the 2020-2021 academic year. While staffing positions will decrease by 1.5 FTE teaching positions through attrition, the budget includes new positions for part-time clerical and custodial positions, as well as a part-time farm manager, all to support the agriscience program. After considering the 1.2 FTE increase for these new positions, the overall FTE position for the District for the 2020-2021 year is a decrease of 0.7 FTE over the prior year.

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Board of Education 2020-2021 Budget

Object Code		FTE	FTE	2017-2018	2018-2019	2019-2020	2020-2021	Percent
		2019-2020 Actual	2020-2021 Proposed	Actual	Actual	Budget	Proposed	Change
101	Adult Education			\$2,400	\$2,400	\$2,400	\$2,400	0.00%
110	Administrators	8.0	8.0	\$1,304,134	\$1,237,702	\$1,252,518	\$1,355,393	8.21%
111	Teachers	87.1	85.6	\$7,382,482	\$7,514,870	\$7,971,391	\$8,128,536	1.97%
112	Paraprofessionals	27.0	27.0	\$679,704	\$656,152	\$644,831	\$731,996	13.52%
113	Non-Certified Staff	0.5	0.5	\$0	\$0	\$0	\$29,344	100.00%
114	Certified Substitutes			\$287,613	\$203,285	\$178,600	\$171,503	-3.97%
115	Non-Certified Substitutes			\$45,915	\$35,016	\$29,350	\$26,946	-8.19%
116	Nurses	4.0	4.0	\$208,713	\$216,745	\$216,758	\$217,013	0.12%
117	Clerical, Library Clerks	16.7	17.1	\$759,844	\$788,198	\$760,078	\$861,332	13.32%
118	Custodial	15.3	15.7	\$778,286	\$779,677	\$789,911	\$818,088	3.57%
119	Tutors	5.6	5.6	\$187,819	\$194,834	\$195,117	\$223,843	14.72%
120	Sports, Activity Advisors			\$296,563	\$295,766	\$304,355	\$313,359	2.96%
121	Network, Facilities, Security	4.0	4.0	\$265,018	\$270,691	\$274,078	\$294,563	7.47%
122	Computer Technology	4.0	4.0	\$197,121	\$223,171	\$201,526	\$234,990	16.61%
	FTE Totals	172.2	171.5					
	Personnel - Salaries Totals			\$12,395,612	\$12,418,506	\$12,820,913	\$13,409,305	4.59%

OBJECT CODE 200: PERSONNEL – BENEFITS



■ **Benefits**

2020-2021 REQUEST:	\$3,533,909
PERCENT INCREASE:	-3.59%
PERCENT OF TOTAL BUDGET:	15.49%

Personnel – Benefits are expenses related to personnel, but not paid directly to personnel as compensation. These expenses include insurance premiums, federal and state taxes, and unemployment and pension payments.

Medical, dental, life and disability insurance benefits, as well as union obligations such as uniforms are paid on behalf of all eligible District staff members. Benefit levels and offerings are established in union contracts, with non-union eligible staff members being offered benefits equivalent to their union counterparts.

FICA Taxes (the Federal Insurance Contributions Act) are contributions to the Social Security Administration and Medicare required to be paid by both employees and employers. The percentage rates are established by the federal government and calculated on total actual payroll. The established rate for Social Security is 6.2% on the first \$137,700 in wages paid to an individual employee; the established rate for Medicare is 1.45% on the first \$200,000 in wages paid to an individual employee, and .09% on wages above \$200,000 paid to an individual employee. This amount is paid by the employee by payroll deduction and matched by the District as the employer contribution on each payroll date. The employer is not required to match the .9% paid on wages above \$200,000 by an individual employee. In addition, Social Security contributions are not required to be paid on wages of certified personnel who participate in the Connecticut Teachers’ Retirement System; all other employees are subject to Social Security. All employees are subject to Medicare taxes. FICA Taxes are budgeted based on proposed payroll.

Classified Pension expenses are budgeted based upon the most current actuarial assumptions for normal funding of the District's future obligations. Actuarial assumptions have been amended in recent years to account for changes in established mortality rates.

The District pays unemployment claims on a claims-made basis and is therefore not subject to a percentage tax on total payroll based on experience. The District makes payments to the Connecticut Department of Labor as claims are incurred. Although unemployment claims for the District remain low, the District has realized an increase in claims activity for the 2019-2020 year and the budget request reflects this trend.

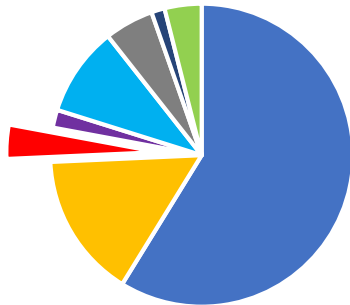
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Worker's Compensation Insurance is mandatory for all employers and is based on covered payroll at the appropriate rates. Each annual premium is adjusted after audit of the prior year's gross payroll. Current indicators suggest the premium for 2020-2021 will increase.

Union Clothing Allowance is required by the negotiated union agreements for staff members who work in the maintenance and food service departments.

Object Code		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2020-2021 Proposed	Percent Change
210	Medical Insurance	\$2,041,060	\$2,683,968	\$2,848,368	\$2,712,625	-4.77%
215	Life & Disability Insurance	\$41,024	\$43,860	\$44,737	\$46,060	2.96%
220	FICA Taxes	\$400,870	\$407,828	\$420,924	\$423,752	0.67%
230	Classified Pension, Early Retirement	\$245,159	\$212,511	\$255,004	\$235,672	-7.58%
250	Unemployment Claims	\$6,768	\$15,000	\$12,500	\$30,000	140.00%
260	Worker's Compensation Insurance	\$79,567	\$83,900	\$79,300	\$81,000	2.14%
290	Union Clothing Allowance	\$4,358	\$4,800	\$4,800	\$4,800	0.00%
	Personnel - Benefits Totals	\$2,818,807	\$3,451,867	\$3,665,633	\$3,533,909	-3.59%

OBJECT CODE 300: PURCHASED PROFESSIONAL & TECHNICAL SERVICES



■ Prof/Tech Services

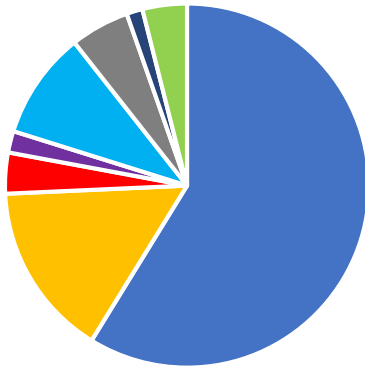
2020-2021 REQUEST: \$829,436
 PERCENT INCREASE: 3.92%
 PERCENT OF TOTAL BUDGET: 3.64%

Purchased Professional and Technical Services are services that are required to be performed by persons or firms with specialized skills and knowledge. Although a product may not result from the transaction, the primary reason for the purchase is the service provided.

Purchased Professional and Technical Services support the instructional component of the District by providing direct student support that is not otherwise provided by staff members pursuant to employment contracts. Examples of these providers are athletic trainers, transition job coaches, physical therapists, occupational therapists and physicians. In addition, non-instructional providers such as attorneys and accountants provide the District with necessary legal, financial and operational guidance.

Object Code		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2020-2021 Proposed	Percent Change
321	Professional Services - Students	\$36,590	\$61,435	\$44,530	\$46,630	4.72%
322	Professional Services - Staff	\$9,025	\$6,929	\$9,700	\$7,500	-22.68%
323	Pupil Services	\$509,931	\$511,001	\$515,143	\$530,493	2.98%
325	Computer Tech Support & NEASC	\$9,212	\$10,400	\$31,275	\$21,950	-29.82%
326	Staff Training Classified	\$1,509	\$765	\$1,000	\$2,000	100.00%
330	Legal, Audit & Professional Services	\$964,327	\$133,803	\$109,260	\$118,800	8.73%
331	Software Support	\$34,204	\$38,979	\$36,830	\$51,402	39.57%
332	Sports Officials	\$43,443	\$39,750	\$46,935	\$47,161	0.48%
351	Data Processing - Scanning	\$3,500	\$3,500	\$3,500	\$3,500	0.00%
Purchased Prof & Technical Services Totals		\$1,611,740	\$806,562	\$798,173	\$829,436	3.92%

OBJECT CODE 400: PURCHASED PROPERTY SERVICES



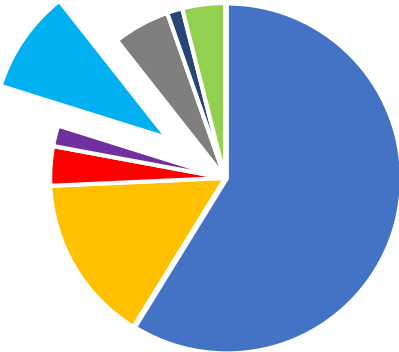
■ Property Services

2020-2021 REQUEST: \$436,573
 PERCENT INCREASE: .95%
 PERCENT OF TOTAL BUDGET: 1.91%

Purchased Property Services are expenses to operate, repair and maintain property under the control of the District. Most often, these are services for which District employees are not licensed and/or trained, and therefore cannot be performed by District employees, or services which are beyond the scope of employment of District employees. Examples include major plumbing and electrical repairs, rubbish removal, copier repair and maintenance, water and sewer services, pool maintenance and service, and security technology.

Object Code		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2020-2021 Proposed	Percent Change
411	Water Services	\$0	\$179	\$800	\$375	-53.13%
412	Sewer Services	\$12,863	\$10,784	\$21,700	\$21,700	0.00%
413	Refuse Removal	\$20,519	\$20,704	\$25,500	\$30,500	19.61%
430	Building Repairs & Upkeep	\$187,562	\$166,116	\$152,243	\$152,957	0.47%
431	Equipment Repairs & Upkeep	\$48,654	\$25,541	\$37,206	\$27,801	-25.28%
432	Grounds & Fields Upkeep	\$47,308	\$354,772	\$52,500	\$53,500	1.90%
433	Maintenance Contracts	\$67,476	\$77,277	\$84,548	\$89,663	6.05%
434	Contracted Services - Other	\$500	\$476	\$650	\$650	0.00%
442	Copier Leases	\$44,260	\$44,423	\$46,427	\$46,427	0.00%
490	Security Services	\$2,962	\$12,538	\$10,870	\$13,000	19.60%
Purchased Property Services Totals		\$432,104	\$712,810	\$432,444	\$436,573	0.95%

OBJECT CODE 500: OTHER PURCHASED SERVICES



■ Other Services

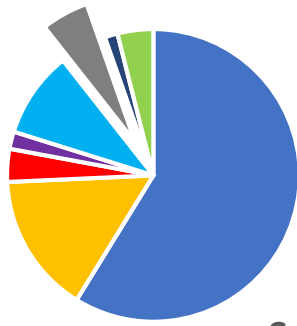
2020-2021 REQUEST:	\$2,177,954
PERCENT INCREASE:	1.33%
PERCENT OF TOTAL BUDGET:	9.55%

Other Purchased Services are amounts paid for services rendered by organizations or companies that are not on the payroll of the District. Although a product may result from the transaction, the primary reason for the purchase is the service provided. Examples are student transportation costs, student enrichment, property and liability insurance, postage, telephone and internet service and tuition paid to outside agencies for students with special needs.

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Object Code		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2020-2021 Proposed	Percent Change
510	Transportation - Athletic, Field Trips & Late Bus	\$89,605	\$95,499	\$108,266	\$117,798	8.80%
511	Transportation - Regular In District Public School	\$798,063	\$703,248	\$768,432	\$739,513	-3.76%
512	Transportation - In District Private	\$75,135	\$133,075	\$152,976	\$110,080	-28.04%
513	Transportation - Out of District Special Education	\$220,806	\$200,341	\$238,812	\$161,920	-32.20%
514	Transportation - Vocational Technical Schools	\$85,507	\$73,255	\$92,148	\$80,080	-13.10%
516	Transportation - REACH	\$0	\$0	\$0	\$136,173	100.00%
520/521	Property & Liability Insurance	\$117,779	\$101,185	\$137,325	\$182,325	32.77%
529	Student Accident Insurance	\$16,122	\$16,705	\$16,500	\$19,300	16.97%
530	Postage	\$21,297	\$8,210	\$20,832	\$18,240	-12.44%
531/533/ 534/535	Telephones & Internet	\$94,087	\$92,959	\$94,001	\$101,692	8.18%
540	Advertising	\$2,388	\$2,509	\$2,600	\$2,600	0.00%
550	Printing	\$15,851	\$17,394	\$17,302	\$20,475	18.34%
560	Tuition - Vocational Agricultural	\$54,582	\$41,550	\$32,000	\$24,000	-25.00%
561	Tuition - Special Education Other Public Schools	\$128,197	\$34,796	\$60,000	\$60,000	0.00%
563/564	Tuition - Special Education Private Placements	\$301,780	\$236,380	\$278,500	\$238,500	-14.36%
580	Travel	\$27,373	\$27,297	\$33,841	\$36,646	8.29%
590	Other Purchased Services	\$62,424	\$83,188	\$95,912	\$128,612	34.09%
	Other Purchased Services Totals	\$2,110,996	\$1,867,592	\$2,149,447	\$2,177,954	1.33%

OBJECT CODE 600: SUPPLIES



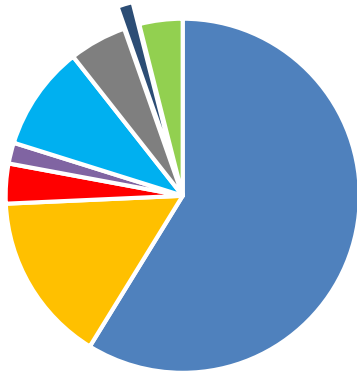
■ Supplies

2020-2021 REQUEST:	\$1,196,519
PERCENT DECREASE:	-3.55%
PERCENT OF TOTAL BUDGET:	5.25%

Supplies are consumable products that must be purchased every year for all District departments. Included are items that wear out, expire, or have deteriorated through use. Examples are instructional supplies, office supplies, custodial cleaning supplies and paper products, and fuel oil, utilities and subscriptions. Textbooks and library books are also included in this category. To control spending in this category, for the 2020-2021 school year the District is implementing a procedure for bulk ordering of office and instructional supplies to take advantage of volume pricing.

Object Code		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2020-2021 Proposed	Percent Change
610	Graduation Supplies	\$4,881	\$13,547	\$6,545	\$6,295	-3.82%
611	Educational Instructional Supplies	\$214,183	\$236,626	\$228,747	\$264,344	15.56%
612	Software	\$44,901	\$69,985	\$87,539	\$92,359	5.51%
613	Maintenance Supplies	\$65,285	\$76,291	\$79,550	\$78,650	-1.13%
614	Special Event Supplies	\$0	\$0	\$0	\$12,405	100.00%
622	Electricity	\$290,778	\$273,507	\$365,131	\$344,000	-5.79%
623	Propane Gas	\$44,673	\$51,000	\$83,250	\$81,250	-2.40%
624	Heating Oil	\$60,368	\$172,074	\$147,707	\$92,246	-37.55%
625	Gas for Equipment	\$0	\$0	\$0	\$1,000	100.00%
627	Fuel - Buses & Maintenance Vehicles	\$54,923	\$90,949	\$93,128	\$84,220	-9.57%
641	Textbooks	\$38,847	\$28,705	\$24,419	\$17,024	-30.28%
642	Library Books & Periodicals	\$29,873	\$27,827	\$28,706	\$22,500	-21.62%
643	Subscriptions - Print & Electronic	\$25,110	\$25,223	\$21,916	\$27,890	27.26%
690	Administration Supplies	\$49,510	\$58,825	\$73,903	\$72,336	-2.12%
Supplies Totals		\$923,333	\$1,124,561	\$1,240,541	\$1,196,519	-3.55%

OBJECT CODE 700: PROPERTY COSTS & PROGRAM CHANGES



2020-2021 REQUEST: \$324,215
 PERCENT DECREASE: -68.05%
 PERCENT OF TOTAL BUDGET: 1.42%

■ **Property/Programs**

Property Costs are expenses to acquire furniture, fixtures, equipment and other District property (other than real property) that are considered part of the fixed assets of the District and can be capitalized on the District’s balance sheet. Property Costs also include capital improvement costs for upkeep of District facilities, both leased and owned. Capital facilities costs for the 2020-2021 year are significantly lower than the 2019-2020 year, due to the upcoming request for bonding to finance needed repairs.

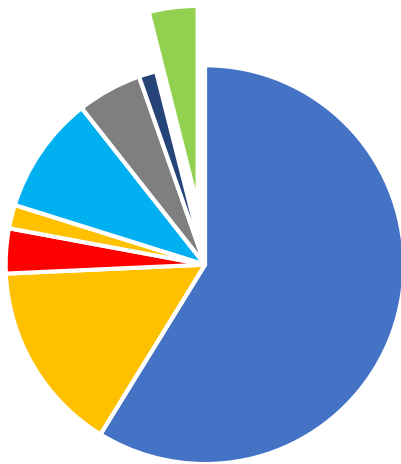
Program Changes are expenses to add or change District programs. Examples are the addition of equipment to support new programs, and new technology to support the District infrastructure and students.

Object Code		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2020-2021 Proposed	Percent Change
730	Equipment - Educational	\$76,964	\$106,161	\$67,639	\$79,614	17.70%
733	Capital - Technology <i>Details follow on next page</i>	\$18,685	\$147,735	\$129,159	\$121,698	-5.78%
734	Capital - Facilities <i>Details follow on next page</i>	\$0	\$20,676	\$434,300	\$73,635	-83.05%
739	Equipment - Non Instructional	\$13,692	\$20,589	\$22,750	\$19,950	-12.31%
750	Program Changes <i>Details follow on next page</i>	\$40,094	\$21,707	\$361,030	\$29,318	-91.88%
Property & Program Changes Total		\$149,434	\$316,868	\$1,014,878	\$324,215	-68.05%

Regional School District #12
Board of Education 2020-2021 Budget

733 Capital Technology	734 Capital Facilities	750 Program Changes
<p>Burnham School Student Chromebooks, Staff Computer \$2,551.00</p>		<p>Burnham School Breakfast Club \$2,500.00</p>
<p>Booth Free School Student Chromebooks, Staff Computer \$7,000.00</p>	<p>Booth Free School Add PA Speakers \$2,000.00 Concrete Stoops for ADA Compliance \$16,000.00 Replace Exterior Doors & Closers <u>\$6,500.00</u> \$24,500.00</p>	<p>Booth Free School New Furniture for 3 Classrooms \$18,000.00 Breakfast Club <u>\$2,500.00</u> \$20,500.00</p>
<p>Washington Primary School Student Chromebooks, Staff Computer \$8,000.00</p>	<p>Washington Primary School ADA Playground Equipment \$17,500.00 Remove Asbestos in Reach Area \$3,900.00 Replace Doors \$10,435.00 \$31,835.00</p>	<p>Washington Primary School Breakfast Club \$2,500.00</p>
<p>Shepaug Valley School Chromebook Replacement Cycle \$104,147.00</p>	<p>Shepaug Valley School Reprogram Fire Panel \$4,800.00</p>	<p>Shepaug Valley School New Printer and Ink for Print Shop \$3,818.00</p>
	<p>District Wide AIPhone Opening Door Remotely \$12,500.00</p>	
733 Capital Technology Total <u>\$121,698.00</u>	734 Capital Facilities Total <u>\$73,635.00</u>	750 Program Changes Total <u>\$29,318.00</u>

OBJECT CODES 800 & 900: DUES & FEES, DEBT SERVICE COVERAGE



■ Dues & Fees/Debt

2020-2021 REQUEST:	\$900,489
PERCENT INCREASE:	31.20%
PERCENT OF TOTAL BUDGET:	3.95%

Dues and Fees are expenses incurred across all District departments for student groups and associations and educational organizations, as well as professional associations and memberships paid on behalf of staff. Examples include Connecticut Association of Schools, Association for Supervision and Curriculum Development, Berkshire League Principal’s Association, College Board, Connecticut Interscholastic Athletic Conference and FFA.

Debt Service Coverage is the interest and principal payments made on bonds issued by the District for building projects. Debt Service in the 2020-2021 proposed budget has increased due to the annual costs of the bond and BAN issues closed in April of 2019. In addition, the Superintendent is asking the District to authorize issuance of \$4.5MM in bonds for necessary repairs to District facilities. If the referendum passes, we believe it is in the best interest of the District to start the repairs this summer. In order to accomplish this, the Superintendent’s budget proposes that we seek immediate short term financing, which could close in time to start the projects this summer. Total debt service and issuance costs on a \$4.5MM BAN are projected to be \$75,000 which is included in this proposal. The permanent bond financing, estimated to close in the spring of 2021, is projected to add \$500,000 in debt service costs to the District budget beginning in the 2021-2022 year. This projection is based on a rate of 2.5% amortized over ten (10) years. Municipal bond rates are currently trending much more favorable.

Rental payments to Bridgewater, Roxbury and Washington for school buildings used by the District but owned by each municipality are accounted for in this category. Rent is paid into the District’s Elementary School CNR Fund. Expenditures from this fund support repairs and maintenance at the District’s three elementary schools. Recommendations for repairs and maintenance are reviewed and approved by the Board after consultation with each Town.¹

¹ This category also includes the reserve fund for capital and nonrecurring expenditures established pursuant to Connecticut General Statutes Section 10-51. This account is funded by the authority of Board from anticipated surplus funds when possible.

Regional School District #12
Board of Education 2020-2021 Budget

Object Code		2017-2018 Actual	2018-2019 Actual	2019-2020 Budget	2020-2021 Proposed	Percent Percent
810	Dues & Fees	\$34,366	\$44,056	\$48,999	\$58,495	19.38%
831	Bond Payments	\$450,000	\$450,000	\$325,000	\$325,000	0.00%
832	Bond Interest	\$144,350	\$79,585	\$211,372	\$415,994	96.81%
840	Bond Administrative Fees	\$0	\$0	\$1,000	\$1,000	0.00%
890	Miscellaneous	\$0	\$280,000	\$0	\$0	\$0
910	Elementary School CNR Fund	\$100,000	\$100,000	\$100,000	\$100,000	0.00%
910	Transfer to 1% Capital Reserve Fund	\$213,187	\$218,114	\$0	\$0	0.00%
	Dues & Fees/Debt Totals	\$941,903	\$1,171,755	\$686,371	\$900,489	31.20%

REVENUE SUMMARY

The District receives revenue from the sources listed in the table below. All revenue received by the District from these sources offsets the gross budget request to determine the net budget due from each town.²

Tuition for Non-Resident Students (“Tuition-In”) is received from individuals and sending towns for educating non-district students in the District. 2020-2021 will see year two of the agriscience program which will be the greatest source of tuition revenue to the District. Agriscience revenue is anticipated to continue to increase substantially in each of the next three years as the program grows to full capacity. For the 2019-2020 year, State ASTE grant funds paid in arrears will be returned to the towns. As the agriscience program moves toward self-sustainability, the District will retain the State ASTE grant funds and net the expenditures required to support the program from future year budget requests.

Interest income is earned on bank and investment accounts. Miscellaneous income comes from various unexpected sources and cannot be projected reliably.

	2017-2018	2018-2019	2019-2020	2020-2021
<u>REVENUE</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>
Tuition - Non Resident Students	\$448,188	\$615,941	\$340,116	\$340,116
Tuition - Agriscience, Towns			\$211,792	\$388,911
Tuition - Agriscience, State			\$218,400	\$378,000
Interest Income	\$4,835	\$8,012	\$1,000	\$3,500
Miscellaneous. Income	\$80,833	\$13,840	\$0	\$0
Adult Education Grant	\$67	\$53	\$66	\$53
Totals	\$533,923	\$637,846	\$771,374	\$1,110,580

² The Special Education Excess Cost Grant has been netted against proposed budget expenditures; the Education Cost Sharing (“ECS”) grant is paid directly to each Town and reflected in municipal budgets. Therefore, neither grant is included as a revenue source.

ENROLLMENT AND GROSS BUDGET DISTRIBUTION BY MEMBER TOWN

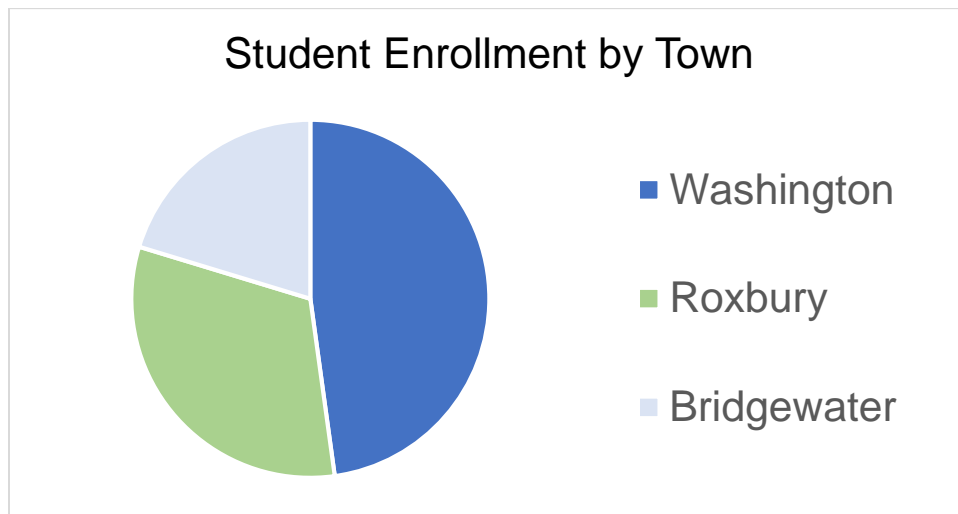
Regional Student Enrollment as of October 1, 2019: 596 Students³

Student Enrollment by Member Town as of October 1, 2019

Washington: 285 Students

Roxbury: 190 Students

Bridgewater: 121 Students



Washington	
2020-2021 Membership Percentage	47.82%
2020-2021 Gross Assessment	\$10,906,977
Roxbury	
2020-2021 Membership Percentage	31.88%
2020-2021 Gross Assessment	\$7,271,318
Bridgewater	
2020-2021 Membership Percentage	20.30%
2020-2021 Gross Assessment	\$4,630,105

³ Region Student Enrollment does not include non-resident Tuition-In students; total district enrollment numbers are set forth on page 19.

NET BUDGET DISTRIBUTION TO MEMBER TOWNS AFTER REVENUE

GROSS APPROVED BUDGET	\$22,808,400.00
CREDIT FOR PROJECTED REVENUE	<u>\$732,580.00</u>
NET APPROVED BUDGET	\$22,075,820.00

	Total	Washington	Roxbury	Bridgewater
Net Invoice to Town	\$22,075,820.00	\$10,556,657.12	\$7,037,771.42	\$4,481,391.46
Distribution %	100.00%	47.82%	31.88%	20.30%

Invoice Date	Total	Washington	Roxbury	Bridgewater
July 1, 2020	\$1,839,651.67	\$879,721.43	\$586,480.95	\$373,449.29
August 1, 2020	\$1,839,651.67	\$879,721.43	\$586,480.95	\$373,449.29
September 1, 2020	\$1,839,651.67	\$879,721.43	\$586,480.95	\$373,449.29
October 1, 2020	\$1,839,651.67	\$879,721.43	\$586,480.95	\$373,449.29
November 1, 2020	\$1,839,651.67	\$879,721.43	\$586,480.95	\$373,449.29
December 1, 2020	\$1,839,651.67	\$879,721.43	\$586,480.95	\$373,449.29
January 1, 2021	\$1,839,651.67	\$879,721.43	\$586,480.95	\$373,449.29
February 1, 2021	\$1,839,651.67	\$879,721.43	\$586,480.95	\$373,449.29
March 1, 2021	\$1,839,651.67	\$879,721.43	\$586,480.95	\$373,449.29
April 1, 2021	\$1,839,651.67	\$879,721.43	\$586,480.95	\$373,449.29
May 1, 2021	\$1,839,651.67	\$879,721.43	\$586,480.95	\$373,449.29
June 1, 2021	\$1,839,651.63	\$879,721.39	\$586,480.97	\$373,449.27

\$22,075,820.00	\$10,556,657.12	\$7,037,771.42	\$4,481,391.46
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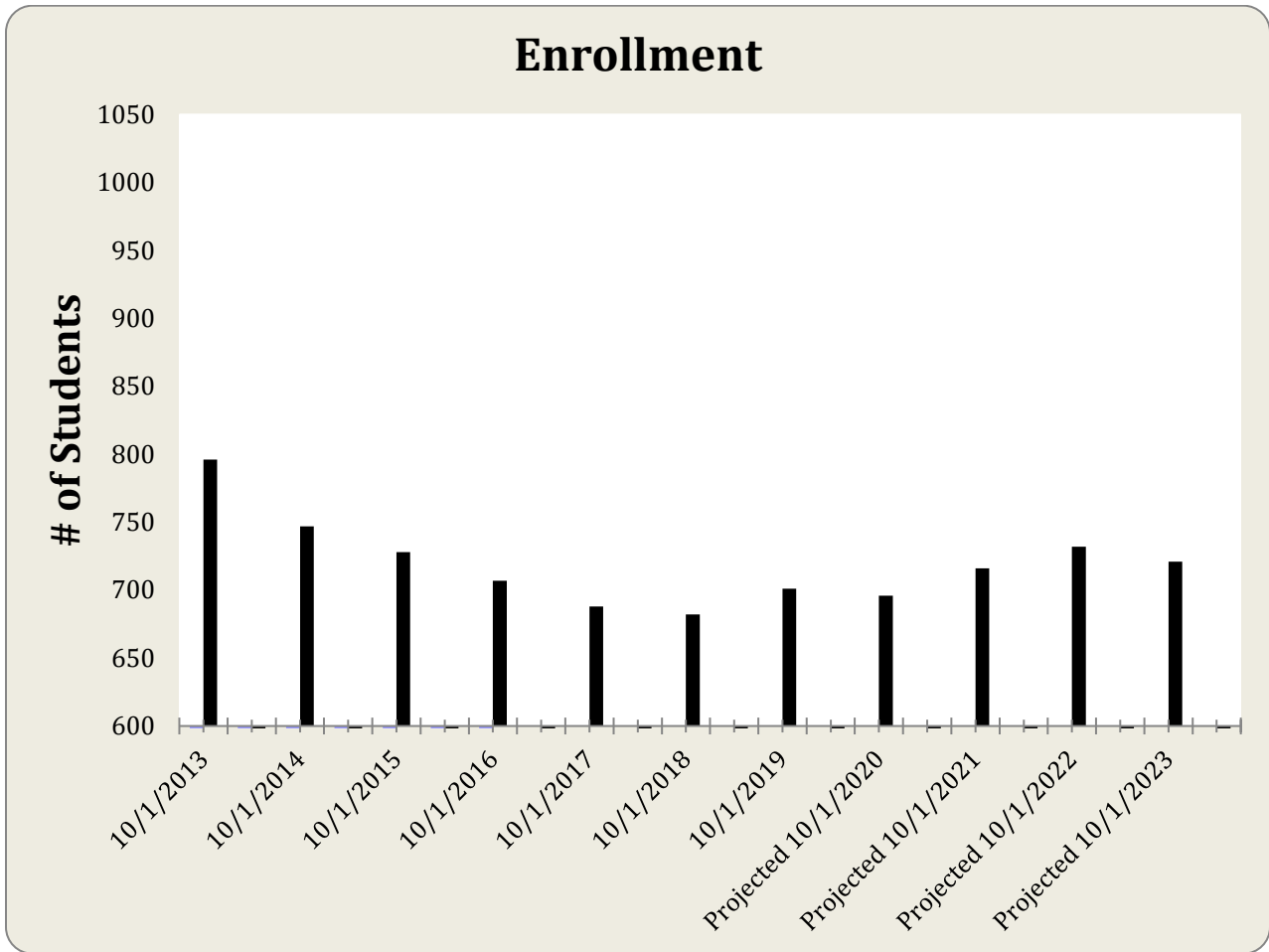
2019-2020 NET INVOICE COMPARISON				
Gross Budget	\$22,808,400.00			
Projected Revenue	\$552,974.00			
Net Budget	\$22,255,426.00			
		Washington	Roxbury	Bridgewater
Annual Invoice		\$10,348,773.09	\$7,566,844.84	\$4,339,808.07
Increase/(Decrease) 2020-2021		\$207,884.03	(\$529,073.42)	\$141,583.39

DISTRICT ENROLLMENT

District enrollment is determined on October 1st of each academic year. The number of students enrolled in our District schools must be submitted to the State of Connecticut Department of Education through its Public School Information System. District enrollment numbers are used to calculate state and federal grants and are subject to audit. All students who attend District schools are included in our enrollment numbers, regardless of where they reside. Historically this includes pre-kindergarten students and Tuition-In students, and now includes our agriscience Tuition-In students.

Enrollment in the District has steadily declined in years past. The bar graph below shows enrollment for the last several years. With the addition of agriscience, declining enrollments have an opportunity to stabilize as demonstrated below. This stability is based on conservative five year projections shared in the Prowda Report.

<u>Year</u>	<u>Students</u>	<u>Percent Increase</u>
10/1/2013	796	
10/1/2014	747	-6.2%
10/1/2015	728	-2.5%
10/1/2016	707	-2.9%
10/1/2017	688	-2.7%
10/1/2018	682	-0.9%
10/1/2019	701	2.8%
Projected 10/1/2020	696	-0.7%
Projected 10/1/2021	716	2.9%
Projected 10/1/2022	732	2.2%
Projected 10/1/2023	721	-1.5%



PER PUPIL EXPENDITURES

Per pupil expenditures are determined in accordance with the net current expenditure definition set forth in Connecticut General Statutes Section 10-261(a)(3)⁴. The purpose of the definition is to equalize variables in certain costs and services that may occur from town to town or region to region that do not add to the educational programming and services provided directly to students. Examples of exclusions to the calculation are transportation expenses that may be higher in rural areas, or expenditures related to adult education programs that may be higher in more densely populated areas. Certain types of revenue must also be excluded, such as tuition paid by nonresident students. By removing variables of this type from the calculation of per pupil expenditures, a more accurate comparison of pupil expenditures across the state can be attained.

Net Current Expenditure per Pupil

Proposed Budget 2020-2021: \$29,038

Prior Years:

2019-2020	\$30,274
2018-2019	\$31,804
2017-2018	\$31,207
2016-2017	\$30,238

⁴ Per CGS, Section 10-261(a)(3), "Net current expenditures" means total current educational expenditures, less expenditures for (A) pupil transportation; (B) capital expenditures for land, buildings, equipment otherwise supported by a state grant pursuant to chapter 173 and debt service, provided that, with respect to debt service, commencing with the fiscal year ending June 30, 1987, the principal amount of any debt incurred to pay an expense otherwise includable in net current expenditures may be included as part of net current expenditures in annual installments in accordance with a schedule approved by the Department of Education based upon substantially equal principal payments over the life of the debt; (C) adult education; (D) health and welfare services for nonpublic school children; (E) all tuition received on account of nonresident pupils; (F) food services directly attributable to state and federal aid for child nutrition and to receipts derived from the operation of such services; and (G) student activities directly attributable to receipts derived from the operation of such services . . .

BUDGET HISTORY

Proposed Budget 2020-2021:	\$22,808,400
Adopted Budget 2019-2020:	\$22,808,400
Adopted Budget 2018-2019:	\$21,811,407
Adopted Budget 2017-2018	\$21,387,146
Adopted Budget 2016-2017	\$21,361,448
Adopted Budget 2015-2016	\$21,561,447
Adopted Budget 2014-2015	\$21,618,021

EXHIBIT A

Account	Description	2019-2020 Approved Budget	2020-2021 Board of Education Budget
001.99.101.2000.6000.212.E	Adult Education Mandated	\$2,400.00	\$2,400.00
001.01.110.2400.1000.212.E	Principal Salary BS	\$77,887.00	\$80,223.50
001.02.110.2400.1000.212.E	Principal Salary BFS	\$77,887.00	\$80,223.50
001.04.110.2400.1000.212.E	Principal Salary WPS	\$155,774.00	\$160,447.00
001.51.110.2400.1000.212.E	Principal Salary MS	\$149,085.00	\$153,558.00
001.61.110.2400.1000.212.E	Principal Salary HS	\$168,540.00	\$173,596.00
001.95.110.2100.1000.212.E	Pupil Personnel Director Salary	\$155,774.00	\$160,447.00
001.99.110.2210.1000.212.E	Curriculum Director	\$157,571.00	\$162,298.00
001.99.110.2320.1000.212.E	Regional Administration Salary	\$180,000.00	\$215,000.00
001.99.110.2510.1000.212.E	Fiscal Services Director Salary	\$104,000.00	\$137,600.00
001.99.110.2700.1000.212.E	Transportation Supervisor Salary	\$26,000.00	\$32,000.00
001.01.111.1000.1000.212.E	Teachers Salary BS	\$541,398.80	\$549,997.40
001.01.111.1200.2000.212.E	Special Education Salary BS	\$92,462.00	\$94,311.00
001.02.111.1000.1000.212.E	Teachers Salary BFS	\$746,813.50	\$561,841.55
001.02.111.1200.2000.212.E	Special Education Salary BFS	\$108,177.00	\$110,341.00
001.04.111.1000.1000.212.E	Teachers Salary WPS	\$854,977.10	\$889,475.65
001.04.111.1200.2000.212.E	Special Education Salary WPS	\$96,426.00	\$94,311.00
001.45.111.1200.2000.212.E	Special Education Salary SVS	\$700,181.00	\$729,560.00
001.51.111.1000.1000.212.E	Teachers Salary MS	\$1,394,859.35	\$1,432,126.50
001.51.111.2120.1018.212.E	Guidance Salary MS	\$128,075.00	\$121,994.00
001.61.111.1000.1000.212.E	Teachers Salary HS	\$2,234,266.09	\$2,200,599.10
001.61.111.2120.1018.212.E	Guidance Salary HS	\$180,871.00	\$187,454.00
001.62.111.1000.3100.212.E	Certified Teachers AG	\$0.00	\$245,794.40
001.65.111.2220.1019.212.E	Library/Media Wages SVS	\$92,462.00	\$94,311.00
001.80.111.1200.2000.212.E	Teachers Reach	\$251,064.90	\$257,470.50
001.81.111.2140.2300.212.E	Psychologists Salary Primary	\$76,104.00	\$80,798.00
001.81.111.2210.1006.212.E	Summer Curriculum DW	\$5,000.00	\$17,673.00
001.85.111.1200.2000.212.E	Primary Special Education Salary	\$29,402.40	\$31,154.40
001.85.111.2140.2300.212.E	Psychologist Salary Special Education	\$136,679.50	\$140,813.00
001.85.111.2150.2220.212.E	Speech & Hearing Salary Primary	\$186,784.00	\$195,796.00
001.95.111.1400.2800.212.E	Certified Salary Summer School	\$23,808.00	\$24,304.00
001.99.111.2120.1018.212.E	Guidance Salary Summer	\$10,200.00	\$10,200.00
001.99.111.2210.1000.212.E	Professional Development DW	\$45,500.00	\$45,000.00
001.99.111.2310.1000.212.E	Contractual Degree Changes DW	\$35,879.00	\$13,210.00
001.01.112.1000.1000.212.E	Educational Assistant Wages BS	\$40,995.35	\$44,952.71
001.01.112.1200.2000.212.E	Special Education Paraprofessional Wages BS	\$0.00	\$44,845.00
001.02.112.1000.1000.212.E	Educational Assistant Wages BFS	\$18,120.30	\$21,299.36
001.02.112.1200.2000.212.E	Special Education Paraprofessional Wages BFS	\$61,518.68	\$92,209.14
001.04.112.1000.1000.212.E	Educational Assistant Wages WPS	\$39,030.75	\$42,006.20
001.04.112.1200.2000.212.E	Special Education Paraprofessional Wages WPS	\$119,814.48	\$92,841.70
001.61.112.1000.1000.212.E	Educational Assistant Wages HS	\$16,799.04	\$21,409.92
001.80.112.1200.2000.212.E	Educational Assistant Reach Wages	\$84,526.74	\$92,852.80
001.95.112.1200.2000.212.E	Special Education Paraprofessional Wages DW	\$252,517.64	\$269,331.35
001.95.112.1400.2800.212.E	Summer School Assistant Wages DW	\$11,508.00	\$10,248.00
001.62.113.1000.3100.212.E	Non-Certified Staff AG	\$0.00	\$29,344.00
001.01.114.1000.1000.212.E	Teacher Substitutes BS	\$7,500.00	\$24,000.00
001.01.114.1001.1000.212.E	Intern Teacher BS	\$7,650.00	\$0.00
001.02.114.1000.1000.212.E	Teacher Substitutes BFS	\$7,500.00	\$24,000.00
001.02.114.1001.1000.212.E	Intern Teacher BFS	\$7,650.00	\$0.00

001.04.114.1000.1000.212.E	Teacher Substitutes WPS	\$15,000.00	\$31,500.00
001.51.114.1000.1000.212.E	Teacher Substitutes MS	\$15,000.00	\$15,000.00
001.61.114.1000.1000.212.E	Teacher Substitutes HS	\$40,500.00	\$35,000.00
001.61.114.1001.1000.212.E	Intern Teacher HS	\$15,300.00	\$0.00
001.81.114.2210.1000.212.E	Professional Development Substitutes	\$4,000.00	\$15,000.00
001.95.114.1200.1000.212.E	Special Education Substitutes	\$42,500.00	\$20,000.00
001.99.114.2320.1000.212.E	Non Contracted Additional Days	\$20,000.00	\$7,003.20
001.01.115.2220.1019.212.E	Library Substitutes BS	\$200.00	\$0.00
001.02.115.2220.1019.212.E	Library Substitutes BFS	\$200.00	\$0.00
001.51.115.2400.1000.212.E	Clerical Substitutes MS	\$250.00	\$0.00
001.61.115.2400.1000.212.E	Clerical Substitutes HS	\$1,000.00	\$0.00
001.65.115.2220.1019.212.E	Library Substitutes SVS	\$600.00	\$0.00
001.65.115.2600.1000.212.E	Custodial Summer Wages SVS	\$8,500.00	\$5,000.00
001.65.115.2601.1000.212.E	Custodial Substitutes SVS	\$11,000.00	\$11,000.00
001.81.115.2400.1000.212.E	Clerical Substitutes Primary	\$2,500.00	\$2,562.00
001.81.115.2600.1000.212.E	Custodial Summer Wages Primary	\$5,100.00	\$0.00
001.81.115.2601.1000.212.E	Custodial Substitutes Primary	\$0.00	\$8,384.00
001.01.116.2130.2100.212.E	Nurse Salary BS	\$51,981.00	\$53,020.62
001.02.116.2130.2100.212.E	Nurse Salary BFS	\$51,981.00	\$55,485.96
001.04.116.2130.2100.212.E	Nurse Salary WPS	\$51,981.00	\$53,020.62
001.65.116.2130.2100.212.E	Nurse Salary SVS	\$56,815.00	\$55,485.96
001.01.117.2220.1019.212.E	Library Clerk Wages BS	\$13,254.69	\$14,830.32
001.01.117.2400.1000.212.E	Clerical Wages BS	\$49,004.80	\$52,651.52
001.02.117.2220.1019.212.E	Library Clerk Wages BFS	\$21,468.12	\$24,312.00
001.02.117.2400.1000.212.E	Clerical Wages BFS	\$49,404.80	\$53,101.52
001.04.117.2220.1019.212.E	Library Clerk Wages WPS	\$25,151.12	\$28,570.28
001.04.117.2400.1000.212.E	Clerical Wages WPS	\$49,354.80	\$53,051.52
001.51.117.2400.1000.212.E	Clerical Wages MS	\$68,568.80	\$89,963.20
001.51.117.2401.1000.212.E	Clerical Overtime Wages MS	\$200.00	\$0.00
001.61.117.2120.1018.212.E	Clerical Wages Guidance HS	\$45,322.40	\$54,604.24
001.61.117.2400.1000.212.E	Clerical Wages HS	\$51,950.80	\$55,805.36
001.61.117.2401.1000.212.E	Clerical Overtime HS	\$750.00	\$0.00
001.62.117.2400.3100.212.E	Clerical Wages AG	\$0.00	\$25,488.00
001.65.117.2220.1019.212.E	Library Clerk Wages SVS	\$25,046.14	\$28,364.00
001.95.117.1200.1000.212.E	Clerical Wages Special Education	\$52,790.40	\$55,628.68
001.99.117.2210.1000.212.E	Clerical Wages Curriculum	\$22,792.52	\$25,488.00
001.99.117.2311.1000.212.E	Clerical Wages BOE	\$7,125.00	\$1,890.00
001.99.117.2320.1000.212.E	Clerical Wages Superintendent Office	\$59,446.40	\$63,091.06
001.99.117.2400.1000.212.E	Clerical Overtime DW	\$2,000.00	\$0.00
001.99.117.2510.1000.212.E	Clerical Wages Fiscal Service	\$147,748.00	\$162,333.37
001.99.117.2511.1000.212.E	Clerical Overtime Fiscal Office	\$350.00	\$0.00
001.99.117.2600.1000.212.E	Clerical Wages Facilities	\$54,537.60	\$57,467.29
001.99.117.2700.1000.212.E	Clerical Wages Transportation	\$13,811.20	\$14,691.18
001.01.118.2600.1000.212.E	Custodial Wages BS	\$61,827.80	\$66,046.56
001.01.118.2601.1000.212.E	Custodial Overtime BS	\$3,500.00	\$4,000.00
001.02.118.2600.1000.212.E	Custodian Wages BFS	\$61,543.80	\$66,046.56
001.02.118.2601.1000.212.E	Custodial Overtime BFS	\$12,250.00	\$4,000.00
001.04.118.2600.1000.212.E	Custodial Wages WPS	\$113,971.50	\$114,068.40
001.04.118.2601.1000.212.E	Custodial Overtime WPS	\$9,750.00	\$8,000.00
001.62.118.2600.3100.212.E	Custodial Wages AG	\$0.00	\$15,210.00
001.65.118.2600.1000.212.E	Custodial Wages SVS	\$306,093.60	\$314,517.92
001.65.118.2601.1000.212.E	Custodial Overtime SVS	\$16,000.00	\$16,000.00
001.99.118.2600.1000.212.E	Maintenance Wages DW	\$198,224.40	\$203,448.16
001.99.118.2601.1000.212.E	Maintenance Overtime DW	\$6,750.00	\$6,750.00

001.51.119.1000.1000.212.E	Extended Academic Support MS	\$9,500.00	\$7,500.00
001.81.119.1250.1021.212.E	Remedial/Literacy Tutor Wages	\$185,616.90	\$216,342.64
001.01.120.3200.4100.212.E	Activity Advisor BS (Stipend)	\$4,552.00	\$4,633.00
001.02.120.3200.4100.212.E	Activity Advisor BFS (Stipend)	\$4,552.00	\$4,633.00
001.04.120.3200.4100.212.E	Activity Advisor WPS (Stipend)	\$4,552.00	\$4,633.00
001.51.120.3200.4100.212.E	Activity Advisors MS (Stipend)	\$9,601.00	\$6,875.00
001.51.120.3201.4200.212.E	Coaches Stipend MS	\$37,406.00	\$38,065.00
001.61.120.3200.4100.212.E	Activity Advisors HS (Stipend)	\$86,864.00	\$96,231.00
001.61.120.3201.4200.212.E	Coaches Stipend HS	\$143,984.00	\$150,117.00
001.99.120.2210.1000.212.E	TEAM Mentors (Stipend)	\$2,844.00	\$2,172.00
001.99.120.2221.1000.212.E	Technology Champions (Stipend)	\$10,000.00	\$6,000.00
001.65.121.2660.1000.212.E	Security Wages (Non-Certified) SVS	\$29,783.25	\$28,525.00
001.99.121.2221.1000.212.E	Network Administrator Salary DW	\$84,019.77	\$91,800.00
001.99.121.2601.1000.212.E	Facilities Coordinator Salary	\$113,955.34	\$125,663.34
001.99.121.2660.1000.212.E	School Resource Officer Wages	\$46,320.00	\$48,574.24
001.01.122.2221.1015.212.E	Educational Tech Specialist Wages BS	\$29,761.00	\$31,968.92
001.02.122.2221.1015.212.E	Educational Tech Specialist Wages BFS	\$29,761.00	\$31,968.92
001.04.122.2221.1015.212.E	Educational Tech Specialist Wages WPS	\$18,124.92	\$20,912.00
001.65.122.2221.1015.212.E	Educational Tech Specialist Wages SVS	\$104,280.40	\$120,796.52
001.99.122.2221.1019.212.E	Media Tech Wages DW	\$19,598.88	\$29,344.00
SUBTOTAL: Object Code 100 PERSONNEL SERVICES		\$12,820,912.77	\$13,409,304.76

001.99.210.2510.1000.212.E	Health Insurance Premiums & Fees	\$2,629,617.82	\$2,495,625.00
001.99.212.2510.1001.212.E	Health Retirement Account DW	\$9,250.00	\$5,000.00
001.99.213.2510.1001.212.E	HSA Board Contribution DW	\$209,500.00	\$212,000.00
001.99.215.2300.1000.212.E	Long-Term Disability Insurance DW	\$21,379.20	\$22,234.37
001.99.215.2510.1000.212.E	Life Insurance DW	\$23,358.00	\$23,825.16
001.99.220.2510.1000.212.E	Face Taxes DW	\$420,923.72	\$423,752.44
001.99.230.1000.1000.212.E	Certified Early Retirement	\$48,964.01	\$0.00
001.99.230.1000.1001.212.E	Administrator Sick Day Payout	\$10,518.18	\$0.00
001.99.230.2500.1000.212.E	Classified Pension Administrative Expenses	\$8,500.00	\$14,500.00
001.99.230.2510.1000.212.E	Classified Pension Contribution DW	\$187,022.00	\$221,172.00
001.99.250.2510.1000.212.E	Unemployment Insurance	\$12,500.00	\$30,000.00
001.99.260.2510.1000.212.E	Workers' Compensation Insurance	\$79,300.00	\$81,000.00
001.99.290.2600.1000.212.E	Union Clothing Allowances	\$4,800.00	\$4,800.00
SUBTOTAL: Object Code 200 PERSONNEL BENEFITS		\$3,665,632.93	\$3,533,908.97

001.61.321.1001.1000.212.E	Smart Academy HS	\$5,000.00	\$7,000.00
001.61.321.2400.1000.212.E	Athletic Banquet HS	\$3,200.00	\$3,200.00
001.61.321.2401.1000.212.E	Academic Banquet HS	\$3,200.00	\$3,200.00
001.95.321.1200.2000.212.E	Homebound Instruction & Tutor Wages	\$15,930.00	\$16,030.00
001.99.321.1002.2700.212.E	After School Arts Program (ASAP)	\$15,000.00	\$15,000.00
001.99.321.2601.1000.212.E	Mail Courier	\$2,200.00	\$2,200.00
001.99.322.2120.2000.212.E	Testing Regional	\$5,200.00	\$3,000.00
001.99.322.2211.1000.212.E	Conferences Facilities	\$500.00	\$500.00
001.99.322.2300.1000.212.E	Conferences Administration	\$4,000.00	\$4,000.00
001.51.323.3202.4200.212.E	Athletic Trainer MS	\$7,649.00	\$7,878.00
001.61.323.3202.4200.212.E	Athletic Trainer HS	\$24,477.00	\$25,211.00
001.95.323.2100.2000.212.E	Pupil Services Contracted	\$321,850.00	\$343,500.00
001.95.323.2101.2000.212.E	Shepaug Valley Partnership (SVP)	\$18,600.00	\$21,000.00
001.95.323.2140.2300.212.E	Physicians & Psychologists Contracted	\$21,000.00	\$21,000.00
001.95.323.2150.2220.212.E	Speech & Hearing Contracted	\$46,660.00	\$37,294.00
001.99.323.1001.1000.212.E	Network Management DW	\$74,907.00	\$74,610.00
001.61.325.1000.1000.212.E	NEASC Re-Evaluation HS	\$4,000.00	\$4,000.00

001.99.325.1001.1000.212.E	Computer Tech Support Contracted DW	\$27,275.00	\$17,950.00
001.99.326.2510.1000.212.E	Classified Staff Training (Offsite & Online)	\$1,000.00	\$2,000.00
001.99.330.2300.1000.212.E	Legal Services & Negotiations	\$60,000.00	\$60,000.00
001.99.330.2510.1000.212.E	Audit Services	\$31,260.00	\$33,600.00
001.99.330.2560.1000.212.E	Public Relations	\$18,000.00	\$25,200.00
001.65.331.2221.1019.212.E	Library Automation Software SVS	\$4,080.00	\$4,900.00
001.99.331.1000.1000.212.E	Student Data Base Support	\$7,450.00	\$16,052.00
001.99.331.2300.1000.212.E	Web Site Support Stipends	\$5,500.00	\$2,750.00
001.99.331.2510.1000.212.E	Fiscal Office Software	\$19,800.00	\$27,700.00
001.51.332.3200.4200.212.E	Sports Official Fees MS	\$7,546.00	\$7,772.00
001.61.332.3200.4200.212.E	Sports Official Fees HS	\$39,389.00	\$39,389.00
001.99.351.2300.1000.212.E	Records Scanning Software Services DW	\$3,500.00	\$3,500.00
SUBTOTAL: Object Code 300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES		\$798,173.00	\$829,436.00

001.01.411.2600.1000.212.E	Water Services BS	\$200.00	\$75.00
001.02.411.2600.1000.212.E	Water Services BFS	\$200.00	\$75.00
001.04.411.2600.1000.212.E	Water Services WPS	\$200.00	\$75.00
001.62.411.2600.3100.212.E	Water Services AG	\$0.00	\$75.00
001.65.411.2600.1000.212.E	Water Services SVS	\$200.00	\$75.00
001.01.412.2600.1000.212.E	Sewer Services BS	\$860.00	\$860.00
001.02.412.2600.1000.212.E	Sewer Services BFS	\$950.00	\$950.00
001.04.412.2600.1000.212.E	Sewer Services WPS	\$2,660.00	\$2,660.00
001.62.412.2600.3100.212.E	Sewer Services Overall Support AG	\$10,700.00	\$10,700.00
001.65.412.2600.1000.212.E	Sewer Services SVS	\$6,530.00	\$6,530.00
001.01.413.2600.1000.212.E	Refuse Removal BS	\$5,000.00	\$5,000.00
001.02.413.2600.1000.212.E	Refuse Removal BFS	\$4,000.00	\$5,000.00
001.04.413.2600.1000.212.E	Refuse Removal WPS	\$5,500.00	\$5,000.00
001.62.413.2600.3100.212.E	Refuse Removal Overall Support AG	\$1,000.00	\$5,500.00
001.65.413.2600.1000.212.E	Refuse Removal SVS	\$10,000.00	\$10,000.00
001.01.430.2600.1000.212.E	Building Upkeep BS	\$16,750.00	\$17,000.00
001.02.430.2600.1000.212.E	Building Upkeep BFS	\$16,750.00	\$17,000.00
001.04.430.2600.1000.212.E	Building Upkeep WPS	\$36,743.00	\$35,957.00
001.62.430.2600.3100.212.E	Building Upkeep Overall Support AG	\$2,000.00	\$0.00
001.65.430.2600.1000.212.E	Building Upkeep SVS	\$64,000.00	\$65,000.00
001.65.430.2610.1000.212.E	Pool Upkeep SVS	\$8,000.00	\$8,000.00
001.99.430.2600.1000.212.E	Building Upkeep DW	\$3,000.00	\$5,000.00
001.99.430.2602.1000.212.E	Facilities Service Contract DW	\$5,000.00	\$5,000.00
001.01.431.1000.1000.212.E	Instructional Equipment Repair BS	\$325.00	\$335.00
001.01.431.2221.1015.212.E	Technology Upkeep BS	\$1,700.00	\$1,000.00
001.01.431.2400.1000.212.E	Office Equipment Upkeep BS	\$0.00	\$200.00
001.02.431.1000.1000.212.E	Instructional Equipment Repairs BFS	\$325.00	\$325.00
001.02.431.2221.1015.212.E	Technology Upkeep BFS	\$1,700.00	\$1,000.00
001.04.431.2221.1015.212.E	Technology Upkeep WPS	\$1,499.00	\$731.00
001.04.431.2400.1000.212.E	Office Equipment Upkeep WPS	\$200.00	\$200.00
001.65.431.1000.1015.212.E	Instructional Equipment Repair SVS	\$3,026.00	\$2,350.00
001.65.431.2221.1015.212.E	Technology Upkeep SVS	\$7,771.00	\$4,500.00
001.65.431.2400.1000.212.E	Office Equipment Upkeep SVS	\$160.00	\$160.00
001.99.431.2221.1000.212.E	Computer Upkeep Administration DW	\$1,000.00	\$0.00
001.99.431.2600.1000.212.E	Equipment Upkeep DW	\$6,000.00	\$7,000.00
001.99.431.2601.1000.212.E	Vehicle Maintenance DW	\$12,000.00	\$10,000.00
001.01.432.2600.1000.212.E	Grounds Upkeep BS	\$10,000.00	\$10,000.00
001.02.432.2600.1000.212.E	Grounds Upkeep BFS	\$10,000.00	\$10,000.00
001.04.432.2600.1000.212.E	Grounds Upkeep WPS	\$10,000.00	\$12,000.00
001.62.432.2600.3100.212.E	Outdoor Grounds & Fields Upkeep AG	\$0.00	\$3,000.00

001.65.432.2310.4200.212.E	Field Upkeep Town of Washington	\$5,000.00	\$5,000.00
001.65.432.2600.1000.212.E	Grounds Upkeep SVS	\$15,000.00	\$12,000.00
001.65.432.2601.1000.212.E	Grounds Upkeep Track	\$1,000.00	\$1,000.00
001.99.432.2600.1000.212.E	Grounds Upkeep DW	\$1,500.00	\$500.00
001.01.433.1000.1000.212.E	Maintenance Contracts Instructional Equipment BS	\$618.00	\$645.00
001.01.433.2600.1000.212.E	General Maintenance Contracts BS	\$7,241.00	\$7,361.00
001.02.433.1000.1000.212.E	Maintenance Contracts Instructional Equipment BFS	\$620.00	\$620.00
001.02.433.2600.1000.212.E	General Maintenance Contracts BFS	\$8,059.00	\$7,539.00
001.04.433.1000.1000.212.E	Maintenance Contracts Instructional Equipment WPS	\$492.00	\$492.00
001.04.433.2600.1000.212.E	General Maintenance Contracts WPS	\$7,635.00	\$8,274.00
001.62.433.2600.3100.212.E	General Maintenance AG	\$2,424.00	\$6,819.00
001.65.433.2600.1000.212.E	General Maintenance Contracts SVS	\$17,576.00	\$16,866.00
001.99.433.2130.1000.212.E	Maintenance Contract Health Services DW	\$700.00	\$700.00
001.99.433.2130.5000.212.E	Non- Public School Health Services	\$38,815.00	\$39,979.00
001.99.433.2600.1000.212.E	General Maintenance Central Office	\$368.00	\$368.00
001.99.434.2510.1000.212.E	FSA Administrative Fees DW	\$650.00	\$650.00
001.01.443.1000.1000.212.E	Copier Lease BS	\$5,800.00	\$5,800.00
001.02.443.1000.1000.212.E	Copier Lease BFS	\$5,100.00	\$5,100.00
001.04.443.1000.1000.212.E	Copier Lease WPS	\$8,100.00	\$8,100.00
001.51.443.2400.1000.212.E	Copier Lease MS	\$2,800.00	\$2,800.00
001.61.443.1000.1018.212.E	Copier Lease Guidance	\$5,700.00	\$5,700.00
001.65.443.1000.1000.212.E	Copier Lease SVS	\$11,055.00	\$11,055.00
001.99.443.2320.1000.212.E	Copier Lease Central Office	\$7,872.00	\$7,872.00
001.01.490.2660.1000.212.E	Other Purchased Security BS	\$1,500.00	\$2,000.00
001.02.490.2660.1000.212.E	Other Purchased Security BFS	\$1,500.00	\$2,000.00
001.04.490.2660.1000.212.E	Other Purchased Security WPS	\$1,500.00	\$2,000.00
001.65.490.2660.1000.212.E	Other Purchased Security SVS	\$2,500.00	\$2,500.00
001.99.490.2660.1000.212.E	Other Purchased Security DW	\$3,870.00	\$4,500.00
SUBTOTAL: Object Code 400 PURCHASED PROPERTY SERVICES		\$432,444.00	\$436,573.00

001.01.510.2790.1000.212.E	Field Trips BS	\$2,040.00	\$2,480.00
001.02.510.2790.1000.212.E	Field Trips BFS	\$2,500.00	\$2,840.00
001.04.510.2790.1000.212.E	Field Trips WPS	\$3,600.00	\$3,760.00
001.51.510.2700.4100.212.E	Late Buses MS	\$12,780.00	\$0.00
001.51.510.2790.1005.212.E	Field Trips Music MS	\$8,845.00	\$5,350.00
001.51.510.2791.4200.212.E	Athletics Transportation MS	\$7,823.00	\$8,058.00
001.61.510.2700.4100.212.E	Late Buses HS	\$12,993.00	\$13,359.00
001.61.510.2790.1005.212.E	Field Trips Music HS	\$0.00	\$4,145.00
001.61.510.2790.1013.212.E	Field Trips Career Tech Education HS	\$1,000.00	\$1,000.00
001.61.510.2790.1020.212.E	Field Trips Language Arts HS	\$3,600.00	\$3,600.00
001.61.510.2791.4200.212.E	Sports Transportation HS	\$50,685.00	\$52,206.00
001.62.510.1000.3102.212.E	Field Trip Transportation - Plant Systems AG	\$0.00	\$7,000.00
001.62.510.1000.3103.212.E	Field Trip Transportation - Food Prod & Proc AG	\$0.00	\$7,000.00
001.62.510.1000.3104.212.E	Field Trip Transportation - Power Systems AG	\$0.00	\$7,000.00
001.95.510.2790.2000.212.E	Field Trips Special Education	\$2,400.00	\$0.00
001.99.511.2700.1000.212.E	Regular Base Transportation	\$768,432.00	\$739,513.25
001.75.512.2700.5000.212.E	Transportation In District Private	\$152,976.00	\$110,080.00
001.75.513.1400.2000.212.E	Transportation Spec Ed Summer School	\$32,256.00	\$33,792.00
001.75.513.2700.2000.212.E	Transportation Special Education	\$206,556.00	\$128,128.00
001.99.514.2700.3000.212.E	Transportation Vo-Tech/Vo-Ag	\$92,148.00	\$80,080.00
001.80.516.2700.2002.212.E	Transportation Reach	\$0.00	\$136,173.00
001.99.520.2600.1000.212.E	Property Insurance DW	\$45,125.00	\$67,625.00
001.99.521.2600.1000.212.E	Liability Insurance DW	\$49,400.00	\$71,900.00
001.99.521.2601.1000.212.E	National Flood Insurance DW	\$42,800.00	\$42,800.00

001.51.529.3200.4200.212.E	Student Accident Insurance MS	\$9,750.00	\$11,000.00
001.61.529.3200.4200.212.E	Student Accident Insurance HS	\$6,750.00	\$8,300.00
001.01.530.2400.1000.212.E	Postage BS	\$436.00	\$360.00
001.02.530.2400.1000.212.E	Postage BFS	\$451.00	\$360.00
001.04.530.2400.1000.212.E	Postage WPS	\$1,000.00	\$360.00
001.62.530.2400.3100.212.E	Postage AG	\$0.00	\$800.00
001.65.530.2400.1000.212.E	Postage SVS	\$10,400.00	\$8,000.00
001.95.530.1200.2000.212.E	Postage Special Education	\$310.00	\$310.00
001.99.530.2310.1000.212.E	Postage Bulk Mailing	\$3,250.00	\$3,250.00
001.99.530.2320.1000.212.E	Postage Central Office	\$4,985.00	\$4,800.00
001.01.531.2400.1000.212.E	Telephone BS	\$2,073.00	\$2,650.00
001.02.531.2400.1000.212.E	Telephone BFS	\$2,787.00	\$3,360.00
001.04.531.2400.1000.212.E	Telephone WPS	\$1,575.00	\$1,700.00
001.65.531.2400.1000.212.E	Telephone SVS	\$9,277.00	\$10,900.00
001.95.531.1200.2000.212.E	Telephone Special Education	\$414.00	\$425.00
001.99.531.2320.1000.212.E	Telephone Central Office	\$414.00	\$425.00
001.99.531.2510.1000.212.E	Telephone Fiscal Services	\$414.00	\$425.00
001.99.531.2600.1000.212.E	Telephone Facilities	\$414.00	\$425.00
001.01.533.2400.1000.212.E	Cell Phones BS	\$300.00	\$300.00
001.02.533.2400.1000.212.E	Cell Phones BFS	\$300.00	\$300.00
001.04.533.2400.1000.212.E	Cell Phones WPS	\$600.00	\$600.00
001.65.533.2400.1000.212.E	Cell Phones SVS	\$1,200.00	\$1,200.00
001.95.533.1200.2000.212.E	Cell Phones Special Education	\$600.00	\$600.00
001.99.533.2210.1000.212.E	Cell Phones Curriculum	\$600.00	\$600.00
001.99.533.2320.1000.212.E	Cell Phones Administration	\$1,317.00	\$1,296.00
001.99.533.2510.1000.212.E	Cell Phones Fiscal Office	\$0.00	\$600.00
001.01.534.2400.1000.212.E	Telephone VOIP BS	\$5,526.00	\$5,680.00
001.02.534.2400.1000.212.E	Telephone VOIP BFS	\$5,526.00	\$5,680.00
001.04.534.2400.1000.212.E	Telephone VOIP WPS	\$7,038.00	\$7,450.00
001.65.534.2400.1000.212.E	Telephone VOIP SVS	\$27,282.00	\$28,150.00
001.99.534.1200.2000.212.E	Telephone VOIP Special Education	\$424.00	\$680.00
001.99.534.2320.1000.212.E	Telephone VOIP Admin	\$1,060.00	\$1,225.00
001.99.534.2510.1000.212.E	Telephone VOIP Fiscal	\$880.00	\$1,225.00
001.99.534.2600.1000.212.E	Telephone VOIP Facilities	\$424.00	\$680.00
001.01.535.1001.1000.212.E	Internet BS	\$1,620.00	\$1,500.00
001.02.535.1001.1000.212.E	Internet BFS	\$1,620.00	\$1,500.00
001.04.535.1001.1000.212.E	Internet WPS/CO	\$17,616.00	\$17,616.00
001.65.535.1001.1000.212.E	Internet SVS	\$2,700.00	\$4,500.00
001.99.540.2300.1000.212.E	Advertising DW	\$2,600.00	\$2,600.00
001.01.550.2400.1000.212.E	Printing BS	\$400.00	\$400.00
001.02.550.2400.1000.212.E	Printing BFS	\$500.00	\$500.00
001.04.550.2400.1000.212.E	Printing WPS	\$500.00	\$500.00
001.61.550.2400.1000.212.E	Printing HS	\$4,027.00	\$2,000.00
001.62.550.2400.3100.212.E	Printing AG	\$0.00	\$1,200.00
001.95.550.1200.2000.212.E	Printing Special Education	\$300.00	\$300.00
001.99.550.2210.1000.212.E	Printing Curriculum	\$575.00	\$575.00
001.99.550.2800.1000.212.E	Printing DW	\$11,000.00	\$15,000.00
001.75.560.6110.3000.212.E	Tuition Vo-Ag (Nonnewaug)	\$32,000.00	\$24,000.00
001.75.561.6110.2000.212.E	Special Education Tuition Public	\$60,000.00	\$60,000.00
001.75.563.6130.2000.212.E	Special Education Tuition Private	\$265,000.00	\$225,000.00
001.61.564.1000.1000.212.E	Tuition VHS (EdAdvance)	\$11,500.00	\$11,500.00
001.75.564.6130.2000.212.E	Tuition Private State Placed	\$2,000.00	\$2,000.00
001.01.580.2400.1000.212.E	Travel Principal BS	\$700.00	\$700.00
001.02.580.2400.1000.212.E	Travel Principal BFS	\$700.00	\$700.00

001.04.580.2400.1000.212.E	Travel Principal WPS	\$100.00	\$100.00
001.61.580.2400.1000.212.E	Travel Principal HS	\$3,795.00	\$3,000.00
001.62.580.1000.3100.212.E	Staff Travel fbo Students AG	\$0.00	\$500.00
001.81.580.1000.1000.212.E	Travel Instructional Primary	\$2,750.00	\$2,750.00
001.81.580.2600.1000.212.E	Travel Custodial Primary	\$1,000.00	\$1,100.00
001.95.580.1200.2000.212.E	Travel Special Education (Classified)	\$4,275.00	\$4,275.00
001.95.580.2100.2000.212.E	Travel Special Education (Certified)	\$969.00	\$969.00
001.95.580.2101.2000.212.E	Travel Pupil Personnel Director	\$1,710.00	\$1,710.00
001.99.580.2130.2100.212.E	Travel Nurses DW	\$142.00	\$142.00
001.99.580.2210.1000.212.E	Travel Curriculum	\$1,300.00	\$1,300.00
001.99.580.2220.1019.212.E	Travel Media DW	\$1,000.00	\$1,000.00
001.99.580.2310.1000.212.E	Conferences & Travel BOE	\$3,000.00	\$3,500.00
001.99.580.2320.1000.212.E	Travel Administration	\$4,250.00	\$6,000.00
001.99.580.2510.1000.212.E	Travel Fiscal Services	\$1,500.00	\$1,500.00
001.99.580.2600.1000.212.E	Travel Facilities Coordinator	\$4,900.00	\$4,900.00
001.99.580.2660.1000.212.E	Travel School Resource Officer	\$1,750.00	\$2,500.00
001.01.590.1000.1000.212.E	Enrichment Program BS	\$800.00	\$1,050.00
001.01.590.3000.1000.212.E	State Required Monitoring BS	\$750.00	\$750.00
001.02.590.1000.1000.212.E	Enrichment Program BFS	\$1,000.00	\$1,050.00
001.02.590.3000.1000.212.E	State Required Monitoring BFS	\$750.00	\$750.00
001.04.590.1000.1000.212.E	Enrichment Program WPS	\$1,000.00	\$1,050.00
001.04.590.3000.1000.212.E	State Required Monitoring WPS	\$750.00	\$750.00
001.51.590.1000.1000.212.E	Enrichment Program MS	\$2,585.00	\$2,585.00
001.61.590.1000.1000.212.E	Enrichment Program HS	\$5,386.00	\$5,386.00
001.62.590.2400.3100.212.E	Purchased Services Overall Support AG	\$0.00	\$5,000.00
001.62.590.2400.3101.212.E	Other Purchased Services - Animal Systems AG	\$0.00	\$26,550.00
001.62.590.2400.3102.212.E	Other Purchased Services - Plant Systems AG	\$0.00	\$3,500.00
001.62.590.2400.3103.212.E	Other Purchased Services - Food Prod & Proc AG	\$0.00	\$1,000.00
001.62.590.2400.3104.212.E	Other Purchased Services - Power Systems AG	\$0.00	\$2,000.00
001.65.590.2600.4200.212.E	Athletic Field Maintenance SVS	\$10,000.00	\$10,000.00
001.65.590.3000.1000.212.E	State Required Monitoring SVS	\$5,000.00	\$6,000.00
001.95.590.1200.2000.212.E	Purchased Services Special Education	\$6,000.00	\$6,000.00
001.99.590.1001.1015.212.E	District Website	\$2,250.00	\$2,250.00
001.99.590.2210.1000.212.E	Purchased Services Curriculum	\$14,491.00	\$14,491.00
001.99.590.2300.1000.212.E	Policy Manual Updates	\$3,450.00	\$3,450.00
001.99.590.2310.1000.212.E	BOE Purchased Services	\$12,000.00	\$12,000.00
001.99.590.2510.1000.212.E	Inventory Valuation Services	\$4,700.00	\$6,500.00
001.99.590.2600.1000.212.E	Outside Contracted Maintenance	\$20,000.00	\$12,500.00
001.99.590.3000.1000.212.E	Environmental Testing DW	\$5,000.00	\$4,000.00
SUBTOTAL: Object Code 500 OTHER PURCHASED SERVICES		\$2,149,447.00	\$2,177,954.25

001.51.610.1000.1000.212.E	Supplies Ceremonies MS	\$1,295.00	\$1,295.00
001.61.610.1000.1000.212.E	Supplies Ceremonies HS	\$5,250.00	\$5,000.00
001.01.611.1000.1000.212.E	Supplies General Instruction BS	\$8,446.00	\$4,471.00
001.01.611.1000.1001.212.E	Supplies Art BS	\$784.00	\$930.00
001.01.611.1000.1002.212.E	Supplies ELA BS	\$2,261.00	\$3,352.00
001.01.611.1000.1004.212.E	Supplies Math BS	\$687.00	\$3,555.00
001.01.611.1000.1005.212.E	Supplies Music BS	\$184.00	\$518.00
001.01.611.1000.1006.212.E	Supplies Science BS	\$2,595.00	\$893.00
001.01.611.1000.1007.212.E	Supplies Social Studies BS	\$639.00	\$660.00
001.01.611.1000.1008.212.E	Supplies Physical Education BS	\$584.00	\$439.00
001.01.611.1000.1009.212.E	Supplies Health BS	\$824.00	\$600.00
001.01.611.1000.1012.212.E	Supplies World Languages HS	\$126.00	\$119.00
001.01.611.1000.1025.212.E	Supplies Tag Stem BS	\$0.00	\$1,469.00

001.01.611.1000.1026.212.E	Supplies Makerspace BS	\$827.00	\$580.00
001.01.611.1001.1015.212.E	Supplies Technology BS	\$4,487.00	\$3,750.00
001.01.611.2220.1019.212.E	Supplies Library BS	\$600.00	\$600.00
001.02.611.1000.1000.212.E	Supplies General Instructional BFS	\$8,046.00	\$4,532.00
001.02.611.1000.1001.212.E	Supplies Art BFS	\$1,183.00	\$1,065.00
001.02.611.1000.1002.212.E	Supplies ELA BFS	\$2,222.00	\$2,732.00
001.02.611.1000.1004.212.E	Supplies Math BFS	\$1,003.00	\$3,374.00
001.02.611.1000.1005.212.E	Supplies Music BFS	\$100.00	\$606.00
001.02.611.1000.1006.212.E	Supplies Science BFS	\$2,300.00	\$1,267.00
001.02.611.1000.1007.212.E	Supplies Social Studies BFS	\$1,279.00	\$915.00
001.02.611.1000.1008.212.E	Supplies Physical Education BFS	\$448.00	\$598.00
001.02.611.1000.1009.212.E	Supplies Health BFS	\$800.00	\$600.00
001.02.611.1000.1012.212.E	Supplies World Languages BFS	\$205.00	\$119.00
001.02.611.1000.1025.212.E	Supplies Tag Stem BFS	\$0.00	\$1,469.00
001.02.611.1000.1026.212.E	Supplies Makerspace BFS	\$827.00	\$181.00
001.02.611.1001.1015.212.E	Supplies Technology BFS	\$4,578.00	\$3,750.00
001.02.611.2220.1019.212.E	Supplies Library BFS	\$400.00	\$564.00
001.04.611.1000.1000.212.E	Supplies General Instruction WPS	\$15,000.00	\$6,606.00
001.04.611.1000.1001.212.E	Supplies Art WPS	\$1,624.00	\$1,410.00
001.04.611.1000.1002.212.E	Supplies ELA WPS	\$10,427.00	\$4,035.00
001.04.611.1000.1004.212.E	Supplies Math WPS	\$1,856.00	\$4,068.00
001.04.611.1000.1005.212.E	Supplies Music WPS	\$311.00	\$614.00
001.04.611.1000.1006.212.E	Supplies Science WPS	\$3,698.00	\$2,403.00
001.04.611.1000.1007.212.E	Supplies Social Studies WPS	\$1,107.00	\$700.00
001.04.611.1000.1008.212.E	Supplies Physical Education WPS	\$579.00	\$730.00
001.04.611.1000.1009.212.E	Supplies Health WPS	\$180.00	\$180.00
001.04.611.1000.1012.212.E	Supplies World Languages WPS	\$273.00	\$116.00
001.04.611.1000.1025.212.E	Supplies Tag Stem WPS	\$0.00	\$1,658.00
001.04.611.1000.1026.212.E	Supplies Makerspace WPS	\$1,860.00	\$540.00
001.04.611.1001.1015.212.E	Supplies Technology WPS	\$12,025.00	\$3,750.00
001.04.611.2220.1019.212.E	Supplies Library WPS	\$550.00	\$550.00
001.51.611.1000.1001.212.E	Supplies Art MS	\$2,671.00	\$4,672.00
001.51.611.1000.1004.212.E	Supplies Math MS	\$6,966.00	\$5,857.00
001.51.611.1000.1005.212.E	Supplies Music MS	\$2,150.00	\$2,150.00
001.51.611.1000.1006.212.E	Supplies Science MS	\$2,784.00	\$2,790.00
001.51.611.1000.1007.212.E	Supplies Social Studies MS	\$200.00	\$344.00
001.51.611.1000.1008.212.E	Supplies Physical Education MS	\$1,797.00	\$1,225.00
001.51.611.1000.1012.212.E	Supplies World Languages MS	\$980.00	\$1,070.00
001.51.611.1000.1013.212.E	Supplies Career Tech Education MS	\$3,725.00	\$1,197.00
001.51.611.1000.1018.212.E	Supplies Guidance MS	\$1,000.00	\$1,231.00
001.51.611.1000.1020.212.E	Supplies English MS	\$847.00	\$847.00
001.51.611.3201.4200.212.E	Supplies Athletic MS	\$1,800.00	\$1,500.00
001.61.611.1000.1001.212.E	Supplies Art HS	\$12,994.00	\$12,968.00
001.61.611.1000.1004.212.E	Supplies Math HS	\$1,974.00	\$3,449.00
001.61.611.1000.1005.212.E	Supplies Music HS	\$6,120.00	\$4,000.00
001.61.611.1000.1006.212.E	Supplies Science HS	\$5,946.00	\$4,000.00
001.61.611.1000.1007.212.E	Supplies Social Studies HS	\$700.00	\$0.00
001.61.611.1000.1008.212.E	Supplies Physical Education HS	\$350.00	\$282.00
001.61.611.1000.1012.212.E	Supplies World Languages HS	\$1,160.00	\$640.00
001.61.611.1000.1013.212.E	Supplies Career Tech Education HS	\$6,842.00	\$2,000.00
001.61.611.1000.1018.212.E	Supplies Guidance HS	\$6,472.00	\$3,662.00
001.61.611.1000.1030.212.E	Theater Supplies HS	\$17,359.00	\$17,359.00
001.61.611.3201.4200.212.E	Supplies Athletics HS	\$10,328.00	\$10,000.00
001.62.611.1000.3100.212.E	Instructional Supplies - Overall Support AG	\$0.00	\$2,995.00

001.62.611.1000.3101.212.E	Instructional Supplies - Animal Systems AG	\$0.00	\$38,200.00
001.62.611.1000.3102.212.E	Instructional Supplies - Plant Systems AG	\$0.00	\$6,250.00
001.62.611.1000.3103.212.E	Instructional Supplies - Food Prod & Proc AG	\$0.00	\$18,000.00
001.62.611.1000.3104.212.E	Instructional Supplies - Power Systems AG	\$0.00	\$5,800.00
001.62.611.1005.3101.212.E	Livestock - Animal Systems AG	\$0.00	\$7,000.00
001.65.611.1000.1000.212.E	Supplies General Instruction SVS	\$13,637.00	\$15,000.00
001.65.611.1000.1026.212.E	Supplies Makerspace SVS	\$0.00	\$800.00
001.65.611.1001.1015.212.E	Supplies Technology SVS	\$15,446.00	\$8,500.00
001.65.611.2220.1019.212.E	Supplies Library Media SVS	\$1,074.00	\$1,074.00
001.95.611.1200.2000.212.E	Supplies Special Education	\$7,500.00	\$8,064.00
001.99.611.1001.1000.212.E	Supplies Computer Central Office	\$0.00	\$350.00
001.01.612.1001.1015.212.E	Instructional Software BS	\$9,603.00	\$9,313.00
001.02.612.1001.1015.212.E	Instructional Software BFS	\$9,603.00	\$9,873.00
001.04.612.1001.1015.212.E	Instructional Software WPS	\$12,000.00	\$11,618.00
001.62.612.1000.3100.212.E	Software Overall Support AG	\$0.00	\$300.00
001.62.612.1000.3101.212.E	Software Animal Systems AG	\$0.00	\$500.00
001.62.612.1000.3102.212.E	Software Plant Systems AG	\$0.00	\$200.00
001.62.612.1000.3103.212.E	Software Food Prod & Proc AG	\$0.00	\$1,040.00
001.65.612.1001.1015.212.E	Instructional Software SVS	\$34,383.00	\$35,100.00
001.65.612.3201.4200.212.E	Software Athletics SVS	\$1,295.00	\$1,495.00
001.95.612.1200.2000.212.E	Instructional Software Special Education	\$11,420.00	\$11,420.00
001.99.612.1001.1015.212.E	Software Curriculum & Instruction DW	\$2,000.00	\$1,000.00
001.99.612.2300.1000.212.E	Software Building Administration	\$6,810.00	\$10,500.00
001.99.612.2510.1000.212.E	Computer Software Fiscal Office	\$425.00	\$0.00
001.01.613.2600.1000.212.E	Maintenance/Custodial Supplies BS	\$7,000.00	\$6,500.00
001.02.613.2600.1000.212.E	Maintenance/Custodial Supplies BFS	\$7,500.00	\$6,500.00
001.04.613.2600.1000.212.E	Maintenance/Custodial Supplies WPS	\$17,000.00	\$17,000.00
001.62.613.2600.3100.212.E	Maintenance/Custodial Supplies AG	\$3,400.00	\$4,000.00
001.65.613.2600.1000.212.E	Maintenance/Custodial Supplies SVS	\$34,000.00	\$34,000.00
001.65.613.2610.1000.212.E	Swimming Pool Supplies	\$10,000.00	\$10,000.00
001.99.613.2600.1000.212.E	Custodial Supplies DW	\$650.00	\$650.00
001.01.614.1000.1000.212.E	Supplies Special Events BS	\$0.00	\$500.00
001.02.614.1000.1000.212.E	Supplies Special Events BFS	\$0.00	\$500.00
001.04.614.1000.1000.212.E	Supplies Special Events WPS	\$0.00	\$500.00
001.62.614.1000.3100.212.E	Special Event Supplies AG	\$0.00	\$1,000.00
001.65.614.1000.1000.212.E	Supplies Special Events SVS	\$0.00	\$9,905.00
001.01.622.2600.1000.212.E	Electricity BS	\$14,000.00	\$12,000.00
001.02.622.2600.1000.212.E	Electricity BFS	\$20,000.00	\$15,000.00
001.04.622.2600.1000.212.E	Electricity WPS	\$29,000.00	\$24,000.00
001.62.622.2600.3100.212.E	Electricity AG	\$63,131.00	\$65,000.00
001.65.622.2600.1000.212.E	Electricity SVS	\$224,000.00	\$215,000.00
001.99.622.2600.1000.212.E	Electricity Central Office	\$15,000.00	\$13,000.00
001.62.623.2610.3100.212.E	Propane Gas AG	\$26,250.00	\$26,250.00
001.65.623.2610.1000.212.E	Propane Gas Swimming Pool	\$57,000.00	\$55,000.00
001.01.624.2600.1000.212.E	Heating Oil BS	\$21,100.00	\$10,290.00
001.02.624.2600.1000.212.E	Heating Oil BFS	\$21,100.00	\$11,025.00
001.04.624.2600.1000.212.E	Heating Oil WPS	\$46,423.00	\$33,075.00
001.62.624.2600.3100.212.E	Heating Oil AG	\$5,381.00	\$3,460.00
001.65.624.2600.1000.212.E	Heating Oil SVS	\$48,428.00	\$31,146.00
001.99.624.2600.1000.212.E	Heating Oil Central Office	\$5,275.00	\$3,250.00
001.62.625.1000.3104.212.E	Gas for Equipment - Power Systems AG	\$0.00	\$1,000.00
001.62.627.1000.3100.212.E	Fuel for Vehicles AG	\$0.00	\$6,500.00
001.99.627.2600.1000.212.E	Fuel Trucks & Equipment DW	\$8,000.00	\$7,000.00
001.99.627.2700.1000.212.E	Fuel For Bus Contract	\$85,128.00	\$70,720.00

001.02.641.1000.1006.212.E	Textbooks Science BFS	\$239.00	\$0.00
001.02.641.1000.1020.212.E	Textbooks ELA BFS	\$152.00	\$0.00
001.51.641.1000.1012.212.E	Textbooks World Languages MS	\$1,205.00	\$1,795.00
001.61.641.1000.1004.212.E	Textbooks Math HS	\$3,665.00	\$2,054.00
001.61.641.1000.1006.212.E	Textbooks Science HS	\$8,954.00	\$0.00
001.61.641.1000.1007.212.E	Textbooks Social Studies HS	\$2,300.00	\$2,571.00
001.61.641.1000.1012.212.E	Textbooks World Languages HS	\$3,543.00	\$5,230.00
001.61.641.1000.1020.212.E	Textbooks English HS	\$4,361.00	\$4,474.00
001.62.641.1000.3100.212.E	Textbooks Overall Support AG	\$0.00	\$0.00
001.62.641.1000.3101.212.E	Textbooks Animal Systems AG	\$0.00	\$500.00
001.62.641.1000.3102.212.E	Textbooks Plant Systems AG	\$0.00	\$400.00
001.62.641.1000.3103.212.E	Textbooks Food Prod & Proc AG	\$0.00	\$0.00
001.62.641.1000.3104.212.E	Textbooks Power Systems AG	\$0.00	\$0.00
001.01.642.2220.1019.212.E	Library Books BS	\$2,575.00	\$2,500.00
001.02.642.2220.1019.212.E	Library Books BFS	\$2,575.00	\$2,500.00
001.04.642.2220.1019.212.E	Library Books WPS	\$5,260.00	\$2,500.00
001.65.642.2220.1019.212.E	Library Books SVS	\$18,296.00	\$15,000.00
001.01.643.2220.1019.212.E	Subscriptions Print & Electronic BS	\$1,037.00	\$1,053.00
001.02.643.2220.1019.212.E	Subscriptions Print & Electronic BFS	\$800.00	\$614.00
001.04.643.2220.1019.212.E	Subscriptions Print & Electronic WPS	\$783.00	\$1,523.00
001.62.643.1000.3100.212.E	Subscriptions Overall Support AG	\$0.00	\$0.00
001.62.643.1000.3101.212.E	Subscriptions Animal Systems AG	\$0.00	\$150.00
001.62.643.1000.3102.212.E	Subscriptions Plant Systems AG	\$0.00	\$150.00
001.62.643.1000.3103.212.E	Subscriptions Food Prod & Proc AG	\$0.00	\$400.00
001.62.643.1000.3104.212.E	Subscriptions Power Systems AG	\$0.00	\$0.00
001.65.643.2220.1019.212.E	Subscriptions Print & Electronic SVS	\$19,296.00	\$24,000.00
001.01.690.2400.1000.212.E	Office Supplies BS	\$1,500.00	\$800.00
001.01.690.2410.1000.212.E	Building Admin Computer Supplies BS	\$1,000.00	\$1,583.00
001.02.690.2400.1000.212.E	Office Supplies BFS	\$1,280.00	\$1,200.00
001.02.690.2410.1000.212.E	Building Admin Computer Supplies BFS	\$1,661.00	\$1,419.00
001.04.690.2400.1000.212.E	Office Supplies WPS	\$1,300.00	\$600.00
001.04.690.2410.1000.212.E	Building Admin Computer Supplies WPS	\$1,600.00	\$1,600.00
001.51.690.2410.1000.212.E	Building Admin Computer Supplies MS	\$1,500.00	\$1,500.00
001.61.690.2400.1000.212.E	Office Supplies HS	\$4,572.00	\$3,200.00
001.61.690.2410.1000.212.E	Building Admin Computer Supplies HS	\$1,500.00	\$1,500.00
001.65.690.1000.1000.212.E	IT Department Supplies	\$4,840.00	\$800.00
001.95.690.1200.2000.212.E	Office Supplies Special Education	\$300.00	\$300.00
001.99.690.1002.2700.212.E	Supplies Minds in Motion	\$2,000.00	\$2,000.00
001.99.690.2130.2100.212.E	Supplies Health	\$4,700.00	\$4,814.00
001.99.690.2210.1000.212.E	Supplies Curriculum	\$9,700.00	\$9,700.00
001.99.690.2300.1000.212.E	Office Supplies Administration	\$6,500.00	\$7,500.00
001.99.690.2310.1000.212.E	Supplies BOE	\$1,000.00	\$3,870.00
001.99.690.2311.1000.212.E	Communication & Recognition BOE	\$5,000.00	\$5,000.00
001.99.690.2510.1000.212.E	Supplies Fiscal Services	\$2,850.00	\$3,850.00
001.99.690.2600.1000.212.E	Office Supplies Facilities	\$600.00	\$600.00
001.99.690.2660.1000.212.E	Supplies School Resource Officer	\$5,500.00	\$5,500.00
001.99.690.3000.1000.212.E	DEP/OSHA/EPA Requirements	\$15,000.00	\$15,000.00
SUBTOTAL: Object Code 600 SUPPLIES		\$1,240,541.00	\$1,196,519.00

001.01.730.1000.1000.212.E	General Instruction Equipment BS	\$6,242.00	\$2,500.00
001.01.730.1000.1005.212.E	Equipment Music BS	\$635.00	\$240.00
001.01.730.1001.1015.212.E	Equipment Technology BS	\$1,194.00	\$3,500.00
001.02.730.1000.1000.212.E	General Instruction Equipment BFS	\$5,330.00	\$2,500.00
001.02.730.1000.1005.212.E	Equipment Music BFS	\$538.00	\$307.00

001.02.730.1000.1008.212.E	Equipment Physical Education BFS	\$0.00	\$348.00
001.02.730.1001.1015.212.E	Equipment Technology BFS	\$2,649.00	\$3,500.00
001.04.730.1000.1000.212.E	General Instruction Equipment WPS	\$0.00	\$2,500.00
001.04.730.1000.1002.212.E	Equipment ELA WPS	\$0.00	\$572.00
001.04.730.1000.1005.212.E	Equipment Music WPS	\$2,624.00	\$179.00
001.04.730.1001.1015.212.E	Equipment Technology WPS	\$1,696.00	\$3,500.00
001.04.730.2220.1019.212.E	Equipment Library WPS	\$412.00	\$488.00
001.51.730.1000.1006.212.E	Equipment Science MS	\$0.00	\$180.00
001.51.730.1000.1015.212.E	Computer Equipment MS	\$3,083.00	\$4,500.00
001.51.730.3201.4200.212.E	Equipment Athletics MS	\$2,382.00	\$1,000.00
001.61.730.1000.1004.212.E	Equipment Math HS	\$283.00	\$0.00
001.61.730.1000.1005.212.E	Equipment Music HS	\$2,925.00	\$2,000.00
001.61.730.1000.1006.212.E	Equipment Science HS	\$2,460.00	\$2,019.00
001.61.730.1000.1008.212.E	Equipment Physical Education HS	\$3,308.00	\$2,932.00
001.61.730.3201.4200.212.E	Equipment Athletics HS	\$12,500.00	\$10,343.00
001.62.730.1000.3100.212.E	Equipment Overall Support AG	\$0.00	\$0.00
001.62.730.1000.3101.212.E	Equipment Animal Systems AG	\$0.00	\$13,500.00
001.62.730.1000.3102.212.E	Equipment Plant Systems AG	\$0.00	\$500.00
001.62.730.1000.3103.212.E	Equipment Food Prod & Proc AG	\$0.00	\$1,000.00
001.62.730.1000.3104.212.E	Equipment Power Systems AG	\$0.00	\$2,460.00
001.65.730.1000.1000.212.E	General Instruction Equipment SVS	\$800.00	\$800.00
001.65.730.1001.1015.212.E	Computer Equipment SVS	\$9,944.00	\$10,000.00
001.65.730.2220.1019.212.E	Equipment Library SVS	\$163.00	\$346.00
001.65.730.2221.1019.212.E	Equipment Media Tech SVS	\$3,671.00	\$0.00
001.95.730.1200.2000.212.E	Equipment Special Education	\$500.00	\$1,600.00
001.99.730.1000.1000.212.E	Equipment Computer DW	\$3,300.00	\$5,000.00
001.99.730.2130.2100.212.E	Equipment Health Services	\$1,000.00	\$1,300.00
001.01.733.1000.1015.212.E	Capital Technology BS	\$4,596.00	\$2,551.00
001.02.733.1000.1015.212.E	Capital Technology BFS	\$9,730.00	\$7,000.00
001.04.733.1000.1015.212.E	Capital Technology WPS	\$10,686.00	\$8,000.00
001.65.733.1000.1015.212.E	Capital Learning Tech SVS	\$104,147.00	\$104,147.00
001.01.734.2600.1000.212.E	Capital Facilities BS	\$49,000.00	\$0.00
001.02.734.2600.1000.212.E	Capital Facilities BFS	\$118,000.00	\$24,500.00
001.04.734.2600.1000.212.E	Capital Facilities WPS	\$147,500.00	\$31,835.00
001.65.734.2600.1000.212.E	Capital Facilities SVS	\$91,800.00	\$4,800.00
001.99.734.2600.1000.212.E	Capital- Facilities	\$28,000.00	\$12,500.00
001.01.739.2600.1000.212.E	Maintenance Equipment BS	\$1,000.00	\$1,000.00
001.02.739.2600.1000.212.E	Maintenance Equipment BFS	\$1,500.00	\$1,000.00
001.04.739.2600.1000.212.E	Maintenance Equipment WPS	\$1,000.00	\$1,000.00
001.62.739.2600.3100.212.E	Maintenance Equipment Overall Support AG	\$450.00	\$450.00
001.65.739.2600.1000.212.E	Maintenance Equipment SVS	\$4,050.00	\$4,000.00
001.65.739.2610.1000.212.E	Swimming Pool Equipment	\$6,000.00	\$6,500.00
001.99.739.2300.1000.212.E	Equipment Administration	\$2,000.00	\$2,000.00
001.99.739.2510.1000.212.E	Equipment Fiscal Services	\$750.00	\$1,000.00
001.99.739.2600.1000.212.E	Equipment Maintenance	\$6,000.00	\$3,000.00
001.01.750.1000.1000.212.E	Program Changes BS	\$0.00	\$2,500.00
001.02.750.1000.1000.212.E	Program Changes BFS	\$0.00	\$20,500.00
001.04.750.1000.1000.212.E	Program Changes WPS	\$0.00	\$2,500.00
001.62.750.1000.3100.212.E	Program Changes AG	\$325,361.44	\$0.00
001.65.750.1000.1000.212.E	Program Changes SVS	\$14,554.00	\$3,818.00
001.65.750.1000.1026.212.E	Maker Space SVS	\$1,115.00	\$0.00
001.99.750.1000.1000.212.E	Program Changes DW	\$20,000.00	\$0.00
SUBTOTAL: Object Code 700 PROPERTY COSTS & PROGRAM CHANGES		\$1,014,878.44	\$324,215.00

001.01.810.2400.1000.212.E	Dues & Fees BS	\$1,300.00	\$1,824.00
001.02.810.2400.1000.212.E	Dues & Fees BFS	\$1,300.00	\$1,838.00
001.04.810.2400.1000.212.E	Dues & Fees WPS	\$2,000.00	\$3,004.00
001.51.810.2400.1000.212.E	Dues & Fee MS	\$1,386.00	\$1,404.00
001.61.810.2400.1000.212.E	Dues & Fees HS	\$14,493.00	\$12,000.00
001.62.810.1000.3100.212.E	Student Dues & Fees Overall Support AG	\$0.00	\$2,500.00
001.62.810.1000.3101.212.E	Dues & Fees Animal System AG	\$0.00	\$300.00
001.62.810.1000.3102.212.E	Dues & Fees Plant Systems AG	\$0.00	\$200.00
001.62.810.1000.3103.212.E	Dues & Fees Food Prod & Proc AG	\$0.00	\$0.00
001.62.810.1000.3104.212.E	Dues & Fees Power Systems AG	\$0.00	\$0.00
001.95.810.1200.2000.212.E	Dues & Fees Special Education	\$400.00	\$400.00
001.99.810.1001.1015.212.E	Dues & Fees Technology	\$380.00	\$2,000.00
001.99.810.1002.2700.212.E	Fees Center for Creative Arts (Wesleyan Univ)	\$3,900.00	\$4,100.00
001.99.810.2130.2100.212.E	Dues & Fees Health	\$640.00	\$640.00
001.99.810.2210.1000.212.E	Dues & Fees Curriculum	\$1,700.00	\$2,085.00
001.99.810.2310.1000.212.E	Dues & Fees Board of Education	\$9,000.00	\$10,200.00
001.99.810.2320.1000.212.E	Dues & Fees Administration	\$9,500.00	\$12,500.00
001.99.810.2510.1000.212.E	Dues & Fees Fiscal Office	\$1,500.00	\$2,000.00
001.99.810.2600.1000.212.E	Dues & Fees Facility Coordinator	\$500.00	\$500.00
001.99.810.2601.1000.212.E	Dues & Fees Maintenance Staff	\$1,000.00	\$1,000.00
001.99.831.4007.1000.212.E	2019 Bond Principal	\$143,198.00	\$325,000.00
001.99.832.4005.1000.212.E	Debt Service	\$325,000.00	\$265,994.02
001.99.832.4406.1000.212.E	Interest on Referendum BAN Financing	\$0.00	\$75,000.00
001.99.832.4407.1000.212.E	BAN Interest Agriscience & LAB	\$68,174.00	\$75,000.00
001.99.840.4000.1000.212.E	Bond Administration Fees	\$1,000.00	\$1,000.00
001.99.910.2311.1000.212.E	Transfer to Elementary CNR Fund	\$100,000.00	\$100,000.00
SUBTOTAL: Object Code 800/900 DUES, & FEES, DEBT SERVICE ACCOUNTS		\$686,371.00	\$900,489.02

\$22,808,400.14 \$22,808,400.00

EXHIBIT B

Account	Description	2020-2021 Board of Education Budget
001.62.111.1000.3100.212.E	Certified Teachers AG	\$245,794
001.62.113.1000.3100.212.E	Non-Certified Staff AG	\$29,344
001.62.117.2400.3100.212.E	Clerical Wages AG	\$25,488
001.62.118.2600.3100.212.E	Custodial Wage AG	\$15,210
SUBTOTAL: Object Code 100 PERSONNEL SERVICES		\$315,836

001.62.411.2600.3100.212.E	Water Services AG	\$75
001.62.412.2600.3100.212.E	Sewer Services Overall Support AG	\$10,700
001.62.413.2600.3100.212.E	Refuse Removal Overall Support AG	\$5,500
001.62.432.2600.3100.212.E	Outdoor Grounds & Fields Upkeep AG	\$3,000
001.62.433.2600.3100.212.E	General Maintenance AG	\$6,819
SUBTOTAL: Object Code 400 PURCHASED PROPERTY SERVICES		\$26,094

001.62.510.1000.3102.212.E	Field Trip Transportation - Plant Systems AG	\$7,000
001.62.510.1000.3103.212.E	Field Trip Transportation - Food Prod & Proc AG	\$7,000
001.62.510.1000.3104.212.E	Field Trip Transportation - Power Systems AG	\$7,000
001.62.530.2400.3100.212.E	Postage AG	\$800
001.62.550.2400.3100.212.E	Printing AG	\$1,200
001.62.580.1000.3100.212.E	Staff Travel fbo Students AG	\$500
001.62.590.2400.3100.212.E	Purchased Services Overall Support AG	\$5,000
001.62.590.2400.3101.212.E	Other Purchased Services - Animal Systems AG	\$26,550
001.62.590.2400.3102.212.E	Other Purchased Services - Plant Systems AG	\$3,500
001.62.590.2400.3103.212.E	Other Purchased Services - Food Prod & Proc AG	\$1,000
001.62.590.2400.3104.212.E	Other Purchased Services - Power Systems AG	\$2,000
SUBTOTAL: Object Code 500 OTHER PURCHASED SERVICES		\$61,550

001.62.611.1000.3100.212.E	Instructional Supplies - Overall Support AG	\$2,995
001.62.611.1000.3101.212.E	Instructional Supplies - Animal Systems AG	\$38,200
001.62.611.1000.3102.212.E	Instructional Supplies - Plant Systems AG	\$6,250
001.62.611.1000.3103.212.E	Instructional Supplies - Food Prod & Proc AG	\$18,000
001.62.611.1000.3104.212.E	Instructional Supplies - Power Systems AG	\$5,800
001.62.611.1005.3101.212.E	Livestock - Animal Systems AG	\$7,000
001.62.612.1000.3100.212.E	Software Overall Support AG	\$300
001.62.612.1000.3101.212.E	Software Animal Systems AG	\$500
001.62.612.1000.3102.212.E	Software Plant Systems AG	\$200
001.62.612.1000.3103.212.E	Software Food Prod & Proc AG	\$1,040
001.62.613.2600.3100.212.E	Maintenance/Custodial Supplies AG	\$4,000
001.62.614.1000.3100.212.E	Special Event Supplies AG	\$1,000
001.62.622.2600.3100.212.E	Electricity AG	\$65,000
001.62.623.2610.3100.212.E	Propane Gas AG	\$26,250
001.62.624.2600.3100.212.E	Heating Oil AG	\$3,460
001.62.625.1000.3104.212.E	Gas for Equipment - Power Systems AG	\$1,000

001.62.627.1000.3100.212.E	Fuel for Vehicles AG	\$6,500
001.62.641.1000.3101.212.E	Textbooks Animal Systems AG	\$500
001.62.641.1000.3102.212.E	Textbooks Plant Systems AG	\$400
001.62.643.1000.3101.212.E	Subscriptions Animal Systems AG	\$150
001.62.643.1000.3102.212.E	Subscriptions Plant Systems AG	\$150
001.62.643.1000.3103.212.E	Subscriptions Food Prod & Proc AG	\$400
SUBTOTAL: Object Code 500 OTHER PURCHASED SERVICES		\$189,095

001.62.730.1000.3101.212.E	Equipment Animal Systems AG	\$13,500
001.62.730.1000.3102.212.E	Equipment Plant Systems AG	\$500
001.62.730.1000.3103.212.E	Equipment Food Prod & Proc AG	\$1,000
001.62.730.1000.3104.212.E	Equipment Power Systems AG	\$2,460
001.62.739.2600.3100.212.E	Maintenance Equipment Overall Support AG	\$450
SUBTOTAL: Object Code 700 PROPERTY COSTS & PROGRAM CHANGES		\$17,910

001.62.810.1000.3100.212.E	Student Dues & Fees Overall Support AG	\$2,500
001.62.810.1000.3101.212.E	Dues & Fees Animal System AG	\$300
001.62.810.1000.3102.212.E	Dues & Fees Plant Systems AG	\$200
001.99.831.4007.1000.212.E	Bond Principal	\$245,375
001.99.832.4005.1000.212.E	Debt Service	\$257,451
SUBTOTAL: Object Code 800 DUES, & FEES, DEBT SERVICE ACCOUNTS		\$505,826

TOTAL **\$1,116,311**
