

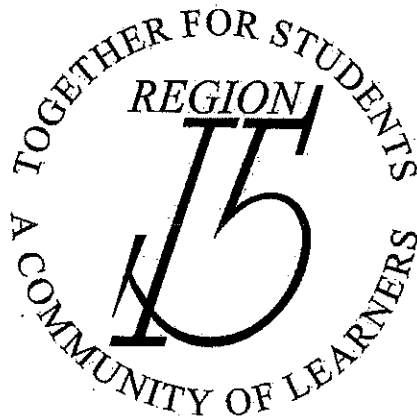


**POMPERAUG
Regional School District 15**

Serving the Communities of Middlebury and Southbury, Connecticut

**SUPERINTENDENT'S
RECOMMENDED BUDGET
2021-22**

Presented
February 22, 2021



THE MISSION OF REGION 15,
A COLLABORATIVE COMMUNITY COMMITTED TO
EXCELLENCE, IS TO EDUCATE EVERY STUDENT
TO BE PRODUCTIVE, ETHICAL, AND ENGAGED IN A
GLOBAL SOCIETY THROUGH PROVEN AND
INNOVATIVE LEARNING EXPERIENCES SUPPORTED BY
ITS STRONG COMMUNITY WHOSE DECISION-MAKING IS
BASED ON THE BEST INTEREST OF ALL STUDENTS.

MISSION STATEMENT, ADOPTED 9 DECEMBER 2002; UPDATED 2009

Region 15's Theories of Action

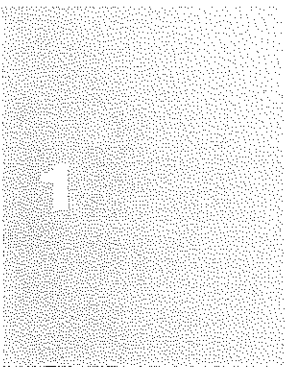
If we foster schools that are welcoming and inclusive to all students then students will feel valued and they will be better able to access their learning.

If we improve our ability to align assessments to curriculum, improve our data culture, and increase our analysis of student learning, then we will be more equipped to provide meaningful student engagement and increased achievement.

If we embrace communication, transparency, and collaborative relationships within ourselves and the community then we will improve trust and participation in supporting our students.

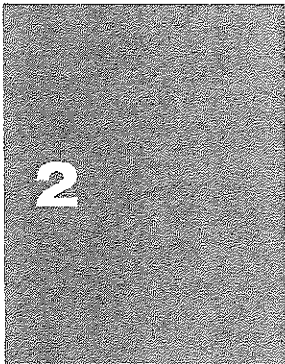
If we increase and promote access to career pathways, curriculum, and shared instructional experiences then our district will prepare students for the world they will enter after their time with us.





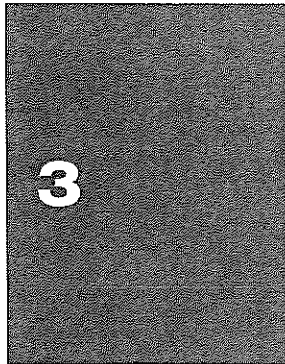
Object Summary

- Summary Report
- Category Report
- Object Summary Report
- Category Chart

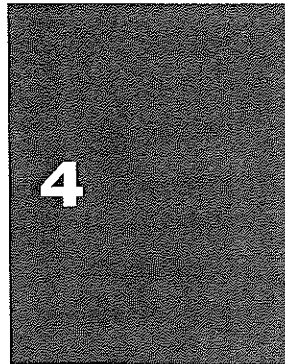


Enrollment

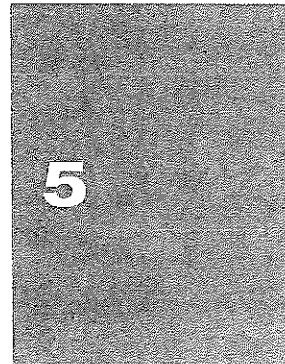
- ADM FY 2021-22
10/1/2020 Breakdown



Projected Revenue



FY 2020-21 Expenditures as of January 2021



Fiscal Year 2021-22
State Department of Education
Object Code Definitions

Object

This classification is used to describe the service or commodity obtained as the result of a specific expenditure. Each classification is presented by a code number followed by a description. The State Department of Education changed the standard chart of accounts that all district should use the same structure approximately in the year 2014. The nine major object categories are further subdivided.

100s **Personal Services—Salaries.** Amounts paid to both permanent and temporary school district employees, including personnel substituting for those in permanent positions. This includes gross salary for personal services rendered while on the payroll of the school district.

111 **Salaries of Regular Employees Paid to Teachers.**

112 **Salaries of Regular Employees Paid to Instructional Aides and Assistants.**

119 **Salaries of Regular Employees Paid to Tutors.**

120 **Salaries paid to Employees.** Extra pay or duties including advisors, coaches, teachers evaluation, and nurse medical exams.

121 **Salaries for Certified Substitutes.**

122 **Salaries for Non Certified Substitutes to cover Instructional Aides and Assistants.**

130 **Salaries for Overtime.** Amounts paid to employees of the school district in either temporary or permanent positions for work performed in addition to the normal work period for which the employee is compensated under regular salaries and temporary salaries above. The terms of such payment for overtime are a matter of state and local regulation and interpretation.

200s **Personal Services—Employee Benefits.** Amounts paid by the school district on behalf of employees (amounts not included in gross salary, but in addition to that amount). Such payments are fringe benefit payments and, although not paid directly to employees, nevertheless are part of the cost of personal services.

210 **Group Life Insurance.** Life insurance plan per union contracts excluding all custodial staff.

211 **Group Disability Insurance.** Disability insurance plan per union contracts including administrators, teachers, nurses, and non union contract employee.

220 **Social Security Contributions.** Employer's share of Social Security paid by the school district.

221 Medicare Contribution Employer's share of Social Security paid by the school district.

230 Retirement Contributions. Employer's share of any state or local employee retirement system paid by the school district, including the amount paid for employees assigned to federal programs.

231 Severance. Severance payments per union contract upon retirement

260 Unemployment Compensation. Amounts paid by the school district to provide unemployment compensation for its employees. These charges should be distributed to the appropriate functions in accordance with the salary expenditures.

270 Workers' Compensation. Amounts paid by the school district to provide workers' compensation insurance for its employees. These charges should be distributed to the appropriate functions in accordance with the salary budget.

280 Health Benefits. Amounts paid by the school district to provide health benefits for its current employees or retired employees for whom benefits are paid. These charges should be distributed to the appropriate functions in accordance with the related salary expenditures.

281 Dental Benefits. Amounts paid by the school district to provide health benefits for its current employees or retired employees for whom benefits are paid. These charges should be distributed to the appropriate functions in accordance with the related salary expenditures.

282 Health Saving Employer Contribution. Amounts paid by the school district to provide health Employer Contribution for Health Savings deductible per union contracts.

284 Teamster Medical. Amounts paid by the school district to provide Teamster Local 677 for full time custodial staff members per the union contract. Each full time custodial is based on 2080 hours per fiscal year

300s Purchased Professional and Technical Services. Services that by their nature can be performed only by persons or firms with specialized skills and knowledge. Although a product may or may not result from the transaction, the primary reason for the purchase is the service provided. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, and accountants. It is recommended that a separate account be established for each type of service provided to the school district.

319 Special Education Contingency.

320 Professional Educational Services. Services supporting the instructional program

and its administration. Included are curriculum improvement services, assessment, counseling and guidance services, library and media support, and contracted instructional services.

323 Pupil Services Non Payroll. Services for Special Education including consultant's services, PPT,s

330 Employee Training and Development Services. Services supporting the professional and technical development of school district personnel, including instructional, administrative, and service employees. Included are course registration fees (that are not tuition reimbursement), charges from external vendors to conduct training courses (at either school district facilities or off-site), and other expenditures associated with training or professional development by third-party vendors. All expenditures should be captured in this account, regardless of the type or intent of the training course or professional development activity.

340 Other Professional Services. Professional services other than educational services that support the operation of the school district. Included, for example, are medical doctors, lawyers, architects, auditors, accountants, bankers, therapists, audiologists, dieticians, editors, negotiations specialists, paying agents, systems analysts, and planners.

341 Legal Services. Professional legal services regular education on behalf of the Board of Education.

342 Special Ed Legal Services. Professional legal services special education on behalf of the Board of Education.

351 Data-Processing and Coding Services. Data entry, formatting, and processing services other than programming.

400^s Purchased Property Services. Services purchased to operate, repair, maintain, and rent property owned or used by the school district. These services are performed by persons other than school district employees. Although a product may or may not result from the transaction, the primary reason for the purchase is the service provided.

410 Water. Expenditures for water and sewerage are included here.

411 Sewer Services. Expenditures for sewerage are included here.

420 Refuse Services. Services purchased for disposal services.

421 Inventory Services. Services purchased to scan all equipment per the guidelines for GASB reporting and fiscal yearend audit.

422 Snow Plowing and Grass Services. Services purchased to snow plowing and grass mowing.

430 Repairs and Maintenance Services. Expenditures for repairs and maintenance services not provided directly by school district personnel.

432 Technology-Related Repairs and Maintenance. Expenditures for repairs and maintenance services for technology equipment that are not directly provided by school district personnel. This includes ongoing service agreements for technology hardware (e.g., personal computers and servers).

436 CSG 10-51 Capital Carryover. The law allows the Board of Education to carryover up to 1% of the current operating budget to be applied to specific capital projects.

440 Rentals and Leasing. Costs for renting or leasing land, buildings, equipment, and vehicles.

450 Construction Services. Includes amounts for constructing, renovating, and remodeling buildings or infrastructure assets paid to contractors. This code should also be used to account for the costs of nonpermanent site improvements, such as fencing, walkways, and roads, that are related to buildings and building sites.

500s Other Purchased Services. Amounts paid for services rendered by organizations or personnel not on the payroll of the school district (separate from professional and technical services or property services). Although a product may or may not result from the transaction, the primary reason for the purchase is the service provided.

510 Student Transportation Services. Expenditures for transporting children to and from school and other activities.

519 Student Transportation Purchased From Other Sources. Payments to persons or agencies other than school districts for transporting children to and from school and school related events. These payments include payments to students who transport themselves, payments to individuals who transport their own children, or payments as reimbursement for student transportation on public carriers.

520 Property Insurance (Other Than Employee Benefits). Expenditures for all types of insurance coverage, including property, liability, and fidelity.

530 Postage. Services provided for postal communications services to establish or maintain postage machine rentals, postage, express delivery services, and couriers.

532 Telephone Services . Services provided by persons or businesses to assist in transmitting and receiving messages or information. This category includes telephone and voice communication services; data communication services to establish or maintain computer based communications, networking, and internet services; video

communications services to establish or maintain one-way or two-way video communications via satellite, cable, or other devices; Includes licenses and fees for services such as subscriptions to research materials over the Internet (such as downloads).

533 Referendum Services . Services provided both towns for the cost of the school budget referendum.

540 Advertising. Expenditures for announcements in professional publications, newspapers or broadcasts over radio and television. These expenditures include advertising for such purposes as personnel recruitment, legal ads, new and used equipment, and sale of property. Costs for professional advertising or public relations services are not recorded here, but are charged to object 340.

550 Printing and Binding. Expenditures for job printing and binding, usually according to specifications of the school district. This includes designing and printing forms and posters, as well as printing and binding school district publications.

560 Public Tuition. Tuition to other educational agencies for instructional services to students residing within the legal boundaries described for the paying school district.

561 VoAg Tuition. Tuition to other educational agencies for instructional services to students attending Vocational and Agriculture schools.

562 Magnet Tuition Tuition to other school districts for students attending Magnet school providing educational service.

564 Private Tuition. Tuition to other school districts for students attending private school providing educational service.

569 Tuition—Other. Includes tuition paid to the state and other governmental organizations (excluding school districts) as reimbursement for providing specialized instructional services to students residing within the boundaries of the paying school district.

570 Food Service Management. Expenditures for the operation of a local food service facility by other than employees of the school district. Included are contracted services, such as food preparation, associated with the food service operation. Direct expenditures by the school district for food, supplies, labor, and equipment would be charged to the appropriate object codes.

600s Supplies. Amounts paid for items that are consumed, are worn out, or have deteriorated through use or items that lose their identity through fabrication or incorporation into different or more complex units or substances. Refer to appendix E for the criteria for distinguishing between a supply item and an equipment item.

602 **Assessment Testing.** Amounts paid for standard testing including LAS testing for ELL and PSAT testing for High School.

610 **Non Instructional Supplies.** Expenditures for all supplies (other than those listed below) for the operation of a school district, including freight and cartage.

612 **Diesel Fuel and Gasoline.** Expenditures purchases for diesel fuel and gasoline for the school buses.

615 **Custodial Supplies.** Expenditures for custodial supplies needed to clean the buildings.

616 **Maintenance Supplies.** Expenditures for maintenance supplies needed to maintain the buildings.

621 **Natural Gas.** Expenditures for gas utility services from a private or public utility company.

622 **Electricity.** Expenditures for electric utility services from a private or public utility company.

623 **Propane Gas.** Expenditures for bottled gas, such as propane gas received in tanks.

624 **Heating Oil.** Expenditures for bulk oil normally used for heating.

640 **Textbooks.** Expenditures for textbooks, a prescribed and available for general use, including reference books. This category includes the cost of workbooks, textbook binding or repairs, and textbooks that are purchased to be resold or rented. Also recorded here are the costs of binding or other repairs to school library books. The Government Finance Officers Association (GFOA) recommends that software be counted as a capital expense, and object 735, Technology Software, has been established for these expenditures.

640 **Library Books.** Expenditures for books prescribed and available for general use, including reference books. This category includes the cost of workbooks, textbook binding or repairs, and textbooks that are purchased to be resold or rented. Also recorded here are the costs of binding or other repairs to school library books.

642 **Periodicals and Subscriptions.** Expenditures for periodicals prescribed and available for general use, including reference books.

650 Supplies—Technology Related. Technology-related supplies include supplies that are typically used in conjunction with technology-related hardware or software. Some examples are flash or jump drives, parallel cables, and monitor stands. E-readers, including Kindles, and iPads, that fall below capitalization thresholds should be reported here as well. Software costs below the capitalization threshold should be reported here. Licenses and fees for services such as subscriptions to research materials over the Internet should be reported under 530 Communications. **700s Property.** Expenditures for acquiring capital assets, including land, existing buildings, existing infrastructure assets, and equipment.

730 Equipment. Expenditures for initial, additional, and replacement items of equipment, such as machinery, furniture and fixtures, and vehicles.

734 Technology-Related Hardware. Expenditures for technology-related equipment and technology infrastructure. These costs include those associated with the purchase of network equipment, servers, PCs, printers, other peripherals, and devices. Technology related supplies should be coded to object code 650, Supplies—Technology Related.

735 Technology Software. Expenditures for purchased software used for educational or administrative purposes that exceed the capitalization threshold. Expenditures for software that meet the standards for classification as a supply should be coded to object code 650, Supplies—Technology Related.

800 Debt Service and Miscellaneous. Amounts paid for goods and services not otherwise classified above.

810 Dues and Fees. Expenditures or assessments for membership in professional or other organizations, as well as student fees (such as entry fees to contests).

830 Debt-Related Expenditures/Expenses.

831 Redemption of Principal. Expenditures to retire bonds (including current and advance refunding) and long-term loans, including lease-purchase arrangements.

Fiscal Year 2021-22

Object Summary

Regional School District 15

OBJECT SUMMARY

FY 2021-22

Proposed Budget

CATEGORY	FY 2020-21		FY 2021-22		Dollar	Percent	Category	% Increase Over FY 2020-21 Total Budget
	ADOPTED		Proposed					
Salaries	\$42,219,756.00		\$44,011,568.00		1,791,812.00	57.21%	4.24%	2.38%
Employee Benefits	\$13,900,535.00		\$13,976,099.00		75,564.00	18.17%	0.54%	0.10%
Instructional	\$3,503,841.00		\$3,181,795.00		(322,046.00)	4.14%	-9.19%	-0.43%
Transportation	\$5,588,453.00		\$5,146,838.00		(441,615.00)	6.69%	-7.90%	-0.59%
Non Instructional	\$894,768.00		\$970,840.00		76,072.00	1.26%	8.50%	0.10%
Facilities	\$3,001,596.00		\$3,249,468.00		247,872.00	4.22%	8.26%	0.33%
Tuition	\$4,507,177.00		\$4,743,212.00		236,035.00	6.17%	5.24%	0.31%
Debt	\$1,740,038.00		\$1,647,000.00		(93,038.00)	2.14%	-5.35%	-0.12%
Total Gross	\$75,356,164.00		\$76,926,820.00		1,570,656.00	100.00%	2.08%	2.08%
Revenue	\$ 2,446,390.00		\$ 2,132,354.00		(314,036.00)			
Total Budget	\$ 72,909,774.00		\$ 74,794,466.00		1,884,692.00			2.58%
Projected Towns								
Middlebury	\$ 24,902,260.00		\$ 25,002,443.68		100,183.68	33.4282%	0.134%	
Southbury	\$ 48,007,514.00		\$ 49,792,022.32		1,784,508.32	66.5718%	2.386%	
	\$ 72,909,774.00		\$ 74,794,466.00		1,884,692.00			

Object Category Report FY 2021-22

Sub Group	Obi	Description	FY 2020-21		FY 2021-22	
			Approved	Proposed	Approved	Proposed
1	111	Certified Personnel	\$31,346,273		\$32,866,426	
1	112	Classified Personnel	\$9,041,491		\$9,474,376	
1	119	Tutors/Summer Curriculum	\$277,689		\$269,479	
1	120	Extra Pay/Duty	\$611,827		\$544,321	
1	121	Certified Substitutes/Interns	\$624,906		\$524,906	
1	122	Non Certified Substitutes	\$223,278		\$223,278	
1	130	Overtime	\$94,292	\$42,219,756	\$108,782	\$44,011,568 Total Salaries
2	210	Life Insurance	\$96,364		\$99,255	
2	211	Disability	\$44,889		\$46,236	
2	220	Social Security	\$733,682		\$752,192	
2	221	S.S. Medicare 1.45%	\$635,169		\$650,724	
2	230	Pension	\$930,000		\$950,000	
2	231	Severance	\$207,424		\$207,424	
2	260	Unemployment Compensation	\$52,500		\$52,500	
2	270	Workers Compensation	\$531,547		\$531,547	
2	280	Medical Insurance Benefits	\$8,998,599		\$8,998,599	
2	281	HSA Contribution	\$848,425		\$848,425	
2	284	Teamster Medical	\$821,936	\$13,900,535	\$839,197	\$13,976,099 Total Employee Benefits
3	319	Sped Contingency	\$150,000		\$150,000	
3	323	Pupil Services Non Payroll	\$658,110		\$489,522	
3	330	Employee Training Services	\$153,203		\$148,805	
3	430	Repairs & Maintenance	\$359,104		\$206,040	
3	432	Technology Repairs & Maintenan	\$13,600		\$7,600	
3	500	Other Purchase Services	\$320,057		\$333,589	
3	519	Student Trans Services (Non Rein	\$144,665		\$147,285	
3	520	Student Liability Insurance	\$49,727		\$49,727	
3	530	Postage - Mailings	\$13,219		\$19,000	
3	550	Printing & Binding	\$15,783		\$13,993	
3	580	Travel	\$14,775		\$14,625	
3	600	Instructional Supplies	\$456,529		\$459,844	
3	602	Assessment Testing	\$16,360		\$16,360	
3	610	Supplies Non Instructional	\$259,091		\$215,655	
3	640	Textbooks	\$89,676		\$84,892	

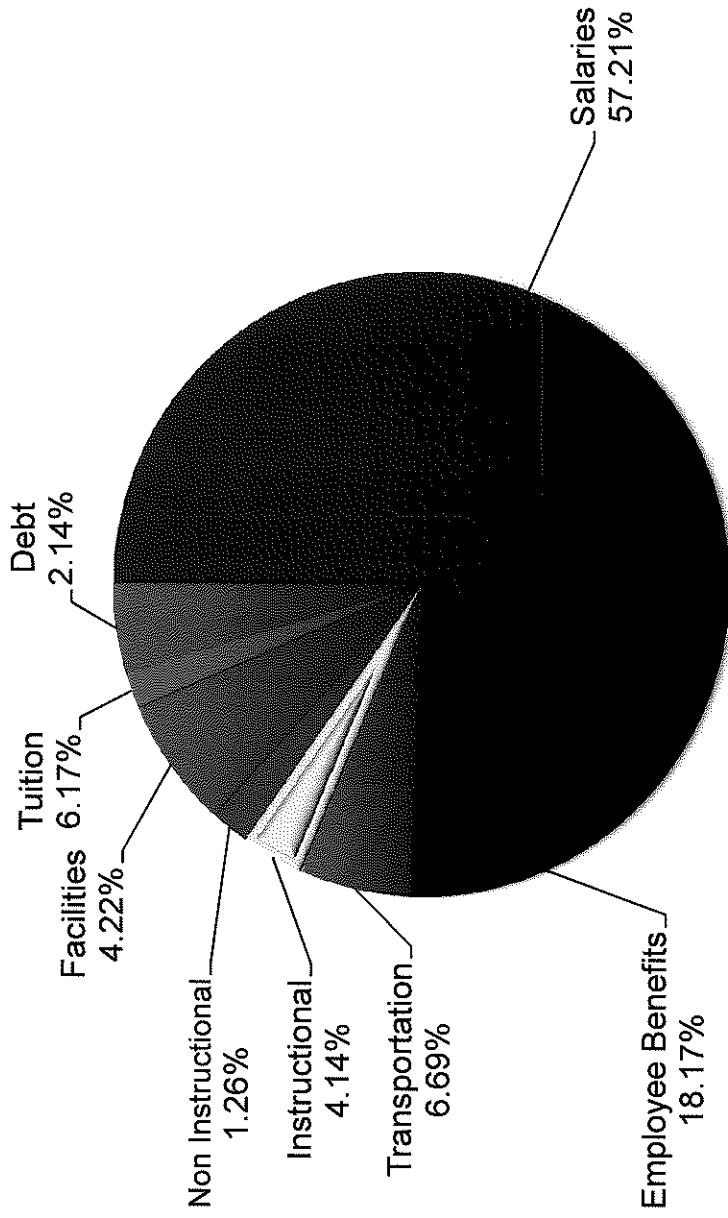
Object Category Report FY 2021-22

Sub Group	Obj	Description	FY 2021-22	
			Approved	Proposed
3	641	Library/Media	\$81,007	\$90,087
3	642	Periodicals/Subscriptions	\$55,037	\$51,832
3	640	Rentals	\$0	\$4,700
3	650	Technology Supplies	\$29,377	\$49,470
3	730	Property	\$201,434	\$197,693
3	734	Technology Property	\$191,240	\$200,739
3	810	Dues & Fees	\$231,847	\$230,337
			\$3,503,841	\$3,181,795 Total Instructional
4	331	Pupil Transportation Regular	\$3,103,189	\$3,038,140
4	331	Pupil Transportation Special Ed	\$2,224,444	\$1,886,198
4	412	Gasoline - Busses	\$260,820	\$222,500
			\$5,588,453	\$5,146,838 Total Transportation
5	320	Prof Education Services	\$47,700	\$43,000
5	340	Audit	\$47,000	\$62,000
5	341	Legal Special Ed	\$60,000	\$60,000
5	342	Legal Regular Ed	\$100,000	\$100,000
5	351	Data Processing Code Services	\$39,971	\$69,970
5	421	Inventory	\$11,000	\$11,000
5	430	Repairs & Maintenance	\$34,500	\$0
5	440	Leases	\$254,360	\$323,577
5	500	Other Purchased Services	\$60,812	\$58,812
5	530	Postage - Mailings	\$22,750	\$22,750
5	533	Referendum	\$8,000	\$8,000
5	550	Printing & Binding	\$8,492	\$6,000
5	570	Food Services Subsidy	\$60,000	\$50,000
5	580	Travel	\$53,840	\$53,840
5	610	Non Educational Supplies	\$17,105	\$16,899
5	642	Periodicals/Subscriptions	\$8,675	\$24,561
5	730	Property	\$1,000	\$1,000
5	810	Dues & Fees	\$59,563	\$59,431
			\$894,768	\$970,840 Total Non Instructional
6	410	Water	\$43,000	\$43,000
6	411	Sewer Assessments	\$90,930	\$90,930
6	420	Refuse Services	\$128,750	\$120,905
6	422	Snow Plowing & Grass Services	\$237,822	\$254,934
6	430	Repairs & Maintenance Service	\$491,660	\$516,660

Object Category port FY 2021-22

Sub Group	Obj	Description	FY 2021-22	
			Approved	Proposed
6	436	CGS Capital Carryover	\$1	\$1
6	450	Capital Improvements	\$0	\$200,000
6	500	Other Purchase Services	\$185,268	\$185,269
6	520	Property Insurance	\$286,776	\$292,511
6	532	Telephone/Internet	\$115,413	\$95,413
6	580	Custodial Travel	\$15,000	\$10,000
6	615	Custodial Supplies	\$72,003	\$72,003
6	616	Maintenance Supplies	\$58,625	\$58,625
6	621	Natural Gas	\$256,000	\$256,000
6	622	Electricity	\$853,309	\$895,860
6	623	Propane Gas	\$8,000	\$5,000
6	624	Fuel Oil #2	\$129,155	\$122,473
6	730	Property	\$29,884	\$29,884
			\$3,001,596	\$3,249,468 Total Facilities
7	560	Tuition Public	\$712,329	\$859,667
7	561	Tuition Vo-Ag	\$205,499	\$205,499
7	564	Tuition Private	\$3,580,349	\$3,669,046
7	569	Tuition Other	\$9,000	\$9,000
			\$4,507,177	\$4,743,212 Total Tuition
8	830	Debt Services	\$1,740,038	\$1,647,000
			\$1,740,038	\$1,647,000 Total Debt
Total Gross			\$75,356,164	\$76,926,820.00
Revenue			2,446,390	\$2,132,354
Total Budget			72,909,774	74,794,466
				2.08%
				-12.84%
				2.58%

Object Summary 2021-22



Pomperaug Regional School District 15

2021-22 - G Fund Object Summary Report

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

From Date: 7/1/2020 To Date: 6/30/2021

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.111.0000.0000	Certified Staff	\$31,346,273	\$32,866,426	\$0	\$1,520,153	4.85
01.1.000.000.112.0000.0000	Non Certified Staff	\$9,071,492	\$9,504,377	\$0	\$432,885	4.77
01.1.000.000.119.0000.0000	Tutors	\$277,689	\$269,479	\$0	(\$8,210)	(2.96)
01.1.000.000.120.0000.0000	Extra Pay/Duty	\$611,827	\$544,321	\$0	(\$67,506)	(11.03)
01.1.000.000.121.0000.0000	Certified Substitutes	\$624,906	\$524,906	\$0	(\$100,000)	(16.00)
01.1.000.000.122.0000.0000	Non Certified Substitutes	\$223,278	\$223,278	\$0	\$0	0.00
01.1.000.000.130.0000.0000	Overtime	\$64,292	\$78,782	\$0	\$14,490	22.54
01.1.000.000.210.0000.0000	Life Insurance	\$96,364	\$99,255	\$0	\$2,891	3.00
01.1.000.000.211.0000.0000	Disability Insurance	\$44,889	\$46,236	\$0	\$1,347	3.00
01.1.000.000.220.0000.0000	Social Security	\$733,682	\$752,192	\$0	\$18,510	2.52
01.1.000.000.221.0000.0000	Medicare Tax	\$635,169	\$650,724	\$0	\$15,555	2.45
01.1.000.000.230.0000.0000	Pension	\$930,000	\$950,000	\$0	\$20,000	2.15
01.1.000.000.231.0000.0000	Severance	\$207,424	\$207,424	\$0	\$0	0.00
01.1.000.000.260.0000.0000	Unemployment	\$52,500	\$52,500	\$0	\$0	0.00
01.1.000.000.270.0000.0000	Workers Compensation	\$531,547	\$531,547	\$0	\$0	0.00
01.1.000.000.280.0000.0000	Health Insurance	\$8,998,599	\$8,998,599	\$0	\$0	0.00
01.1.000.000.282.0000.0000	Health Saving Contribution	\$848,425	\$848,425	\$0	\$0	0.00
01.1.000.000.284.0000.0000	Teamster Medical	\$821,936	\$839,197	\$0	\$17,261	2.10
01.1.000.000.319.0000.0000	Sped Contingency	\$150,000	\$150,000	\$0	\$0	0.00
01.1.000.000.320.0000.0000	Prof Education Services	\$47,700	\$43,000	\$0	(\$4,700)	(9.85)
01.1.000.000.322.0000.0000	In-Service	\$0	\$0	\$0	\$0	0.00
01.1.000.000.323.0000.0000	Pupil Services Non Payroll	\$658,110	\$489,522	\$0	(\$168,588)	(25.62)
01.1.000.000.330.0000.0000	Empes Training Svcs	\$153,203	\$148,805	\$0	(\$4,398)	(2.87)
01.1.000.000.340.0000.0000	Non Education Prof Svcs	\$47,000	\$62,000	\$0	\$15,000	31.91

Pomperaug Regional School District 15

2021-22 - G Fund Object Summary Report

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

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Definition: FY 2021-22 Superintendent Proposed

From Date: 7/1/2020 To Date: 6/30/2021

FY 2020-21 Adopted Budget FY 2021-22 Proposed Budget FY 2021-22 Approved Budget Dollar Variance Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.341.0000.0000	Legal Services Reg Ed	\$100,000	\$100,000	\$0	\$0	0.00
01.1.000.000.342.0000.0000	Legal Services Sped	\$60,000	\$60,000	\$0	\$0	0.00
01.1.000.000.351.0000.0000	Data Processing Code Svcs	\$39,971	\$69,970	\$0	\$29,999	75.05
01.1.000.000.410.0000.0000	Water	\$43,000	\$43,000	\$0	\$0	0.00
01.1.000.000.411.0000.0000	Sewer Services	\$90,930	\$90,930	\$0	\$0	0.00
01.1.000.000.420.0000.0000	Refuse Services	\$128,750	\$120,905	\$0	(\$7,845)	(6.09)
01.1.000.000.421.0000.0000	Inventory Services	\$11,000	\$11,000	\$0	\$0	0.00
01.1.000.000.422.0000.0000	Snow/Grass Services	\$237,822	\$254,934	\$0	\$17,112	7.20
01.1.000.000.430.0000.0000	Repairs & Maintenance	\$885,264	\$722,700	\$0	(\$162,564)	(18.36)
01.1.000.000.432.0000.0000	Technology Rprs & Maint	\$13,600	\$7,600	\$0	(\$6,000)	(44.12)
01.1.000.000.436.0000.0000	CSG- 10-51 Capital	\$1	\$1	\$0	\$0	0.00
01.1.000.000.440.0000.0000	Rentals/Leases	\$254,360	\$323,577	\$0	\$69,217	27.21
01.1.000.000.450.0000.0000	Capital Improvements	\$0	\$200,000	\$0	\$200,000	0.00
01.1.000.000.500.0000.0000	Purchase Services	\$560,325	\$571,857	\$0	\$11,532	2.06
01.1.000.000.510.0000.0000	Student Trans Services	\$5,327,633	\$4,924,338	\$0	(\$403,295)	(7.57)
01.1.000.000.519.0000.0000	Student Trans Services (Non I	\$144,665	\$147,285	\$0	\$2,620	1.81
01.1.000.000.520.0000.0000	Property Insurance	\$336,503	\$342,238	\$0	\$5,735	1.70
01.1.000.000.530.0000.0000	Postage	\$41,112	\$41,750	\$0	\$638	1.55
01.1.000.000.532.0000.0000	Telephone Services	\$110,270	\$95,413	\$0	(\$14,857)	(13.47)
01.1.000.000.533.0000.0000	Referendum	\$8,000	\$8,000	\$0	\$0	0.00
01.1.000.000.550.0000.0000	Printing & Binding	\$30,087	\$25,805	\$0	(\$4,282)	(14.23)
01.1.000.000.560.0000.0000	Tuition	\$712,329	\$859,667	\$0	\$147,338	20.68
01.1.000.000.561.0000.0000	Tuition Vo-Ag Districts	\$205,499	\$205,499	\$0	\$0	0.00
01.1.000.000.562.0000.0000	Tuition Magnet	\$0	\$0	\$0	\$0	0.00

Pomperaug Regional School District 15

2021-22 - G Fund Object Summary Report

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page

Exclude inactive accounts with zero balance
 Definition: FY 2021-22 Superintendent Proposed

From Date: 7/1/2020 To Date: 6/30/2021

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.564.0000.0000	Tuition Private	\$3,580,349	\$3,669,046	\$0	\$88,697	2.48
01.1.000.000.569.0000.0000	Tuition Other	\$9,000	\$9,000	\$0	\$0	0.00
01.1.000.000.570.0000.0000	Food Services Mgmt	\$60,000	\$50,000	\$0	(\$10,000)	(16.67)
01.1.000.000.580.0000.0000	Travel	\$83,615	\$78,465	\$0	(\$5,150)	(6.16)
01.1.000.000.600.0000.0000	Supplies Educational	\$454,529	\$459,844	\$0	\$5,314	1.17
01.1.000.000.602.0000.0000	Assessment Testing	\$16,360	\$16,360	\$0	\$0	0.00
01.1.000.000.610.0000.0000	Supplies Non Educational	\$275,990	\$232,554	\$0	(\$43,436)	(15.74)
01.1.000.000.612.0000.0000	Diesel Fuel & Gas	\$260,820	\$222,500	\$0	(\$38,320)	(14.69)
01.1.000.000.615.0000.0000	Custodial Supplies	\$56,003	\$56,003	\$0	\$0	0.00
01.1.000.000.616.0000.0000	Maintenance Supplies	\$74,625	\$74,625	\$0	\$0	0.00
01.1.000.000.621.0000.0000	Natural Gas	\$260,500	\$260,500	\$0	\$0	0.00
01.1.000.000.622.0000.0000	Electricity	\$853,309	\$895,860	\$0	\$42,551	4.99
01.1.000.000.623.0000.0000	Propane Gas	\$8,000	\$5,000	\$0	(\$3,000)	(37.50)
01.1.000.000.624.0000.0000	Heating Oil	\$124,655	\$117,973	\$0	(\$6,682)	(5.36)
01.1.000.000.640.0000.0000	Textbooks	\$89,676	\$84,892	\$0	(\$4,783)	(5.33)
01.1.000.000.641.0000.0000	Library Books	\$81,007	\$90,087	\$0	\$9,080	11.21
01.1.000.000.642.0000.0000	Periodicals/Subscriptions	\$63,918	\$76,393	\$0	\$12,475	19.52
01.1.000.000.650.0000.0000	Technology Supplies	\$31,377	\$49,470	\$0	\$18,093	57.67
01.1.000.000.730.0000.0000	Property	\$232,318	\$228,077	\$0	(\$4,241)	(1.83)
01.1.000.000.734.0000.0000	Technology Related Hardware	\$191,240	\$201,239	\$0	\$9,999	5.23
01.1.000.000.810.0000.0000	Dues & Fees	\$291,410	\$294,468	\$0	\$3,058	1.05
01.1.000.000.830.0000.0000	Debt Services	\$1,740,038	\$1,647,000	\$0	(\$93,038)	(5.35)
Grand Total:		\$75,356,164	\$76,926,820	\$0	\$1,570,656	2.08

End of Report

ADM FY 2021-22

POMPERAUG REGIONAL SCHOOL DISTRICT 15

MEMO

TO: Board of Education

FROM: Joseph Martino
Director of Finance and Operations
(203) 758-1743

RE: Allocation of 2021-2022 Regional School District 15 Budget, by Town, based on the 10/1/2020 Enrollment

DATE: October 8, 2020

1. Percentage of cost to the Towns, per ADM:

Town	ADM	Percentage	Allocation to Towns
Middlebury	1,175	33.4282%	TBD
Southbury	2,340	66.5718%	TBD
	3,515	100.00%	

If you have any questions, please contact me.

JM/as

cc: Mr. Joshua Smith, Superintendent of Schools
Ms. Robin Stanziale, Financial Assistant, Town of Middlebury
Mr. Edward St. John, First Selectman, Town of Middlebury
Mr. Dan Colton, Finance Director, Town of Southbury
Mr. Jeff Manville, First Selectman, Town of Southbury

REGION
15

Monthly Student Enrollment

October 1, 2020

GRADE LEVELS	PES		MES		GES		LMES		MMS		RMS		PHS		NON-RES	TOTAL MIDD	TOTAL SOUTH	TOTAL RSD15
	Mdby	Stby	Mdby	Stby	Mdby	Stby	Mdby	Stby	Mdby	Stby	Mdby	Stby	Mdby	Stby				
K	0	63	36	0	0	47	31	33							67	143	210	
1	0	68	59	0	0	51	29	31							88	150	238	
2	3	75	60	0	0	62	31	49							94	186	280	
3	1	58	53	0	0	61	34	39							88	158	246	
4	1	47	45	0	0	64	31	50							77	161	238	
5	1	52	54	2	1	68	34	42	88	42	1	124			89	166	255	
6									101	56	1	119			102	175	277	
7									104	42	2	128			106	170	276	
8													77	77	189	266		
9													90	90	193	283		
10													86	86	218	304		
11													96	96	195	291		
12																		
TOTAL	6	363	307	2	1	353	190	244	293	140	4	371	349	795	1150	2268	3418	
SPEC EDUCATION																		
IN-DISTRICT (100%)	0	0	0	0	0	0	13	39	0	0	0	0	0	0	13	42	55	
NO NEXUS IN DIST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ALTERNATIVE EDUCATION BUILDING																		
IN-DISTRICT TOTAL	0	0	0	0	0	0	13	39	0	0	0	0	1	3	1	3	4	
OUT-DISTRICT	0	0	0	0	0	0	0	0	3	2	0	0	0	0	3	2	5	
OTHER EXCP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OUT DIST TOTAL	0	0	0	0	0	0	0	0	3	2	0	0	0	0	3	2	5	
VOC AGR													8	25	8	25	33	
TOWN RESIDENTS																		
MIDDLEBURY	6	363	307	2	1	353	203	283	296	142	4	371	358	826	1175.00	33.4282%	66.5718%	
SOUTHBURY															2340.00			
REGION 15 TOTAL																	3515.00	
NON-RESIDENTS/TUITION																		
TUITION IN SP ED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TUITION IN REG ED	0	0	0	0	0	0	12	12	0	0	0	0	0	1	0	0	0	
TOTAL STUDENTS	369	369	309	309	354	354	498	498	438	375	1185	375	1185	1185	3528.00		3528.00	
IN-BUILD TOTAL	369	369	309	309	354	354	498	498	434	375	1152	375	1152	1152	3491.00		3491.00	

Projected Revenue 2021-22

REVENUE BUDGET	Shift to Gross Budgeting					ADM		
	2016-17 ADOPTED	2017-18 ADOPTED	2018-19 ADOPTED	2019-20 ADOPTED	2020-21 ADOPTED		2021-22 PROPOSED	DELTA
TOWN OF MIDDLEBURY	\$21,479,288	\$21,518,877	\$22,438,773	\$23,170,483	\$24,902,260	\$25,002,444	\$100,184	33.4282%
TOWN OF SOUTHBURY	\$45,470,047	\$45,957,456	\$46,665,056	\$47,664,384	\$48,007,514	\$49,792,022	\$1,784,508	66.5718%
TOTAL FROM TOWNS	\$66,949,335	\$67,476,333	\$69,103,829	\$70,834,867	\$72,909,774	\$74,794,466	\$3,959,599	
INVESTMENT INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TUITION - SPECIAL ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TUITION - REGULAR ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TUITION- PRE K	\$0	\$0	\$0	\$0	\$170,000	\$170,000	\$170,000	
PAY FOR PLAY SPORTS	\$0	\$0	\$0	\$0	\$180,000	\$180,000	\$180,000	
PAY FOR PLAY MS MUSIC	\$0	\$0	\$0	\$0	\$15,250	\$15,250	\$15,250	
PHS PARKING	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$55,000	
ERATE	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	
MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
INCOME FROM SURPLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL LOCAL SOURCES	\$0	\$0	\$0	\$0	\$440,250	\$420,250	\$420,250	
MAGNET TRANS GRANT	\$0	\$0	\$0	\$0	\$27,000	\$27,000	\$27,000	
EXCESS COST GRANT	\$0	\$0	\$0	\$0	\$1,830,353	\$1,551,724	\$1,551,724	
AGENCY PLACED GRANT	\$0	\$0	\$0	\$0	\$147,887	\$132,480	\$132,480	
ADULT ED GRANT	\$0	\$0	\$0	\$0	\$900	\$900	\$900	
TOTAL STATE SOURCES	\$0	\$0	\$0	\$0	\$2,006,140	\$1,712,104	\$1,712,104	
Total Revenue from Local & State	\$66,949,335	\$67,476,333	\$69,103,829	\$70,834,867	\$72,909,774	\$76,926,820	\$76,926,820	
TOTAL REVENUES	\$66,949,335	\$67,476,333	\$69,103,829	\$70,834,867	\$72,909,774	\$76,926,820	\$76,926,820	

Current Year Actuals as of January 2021

Pomperaug Regional School District 15
 2020-21 G Fund - Object Summary Report
 Current Year Actuals as of January 2021

Object	Description	Budget	Adjusted	GL Budget	YTD	Balance	Encumbrance	Budget Bal	% Rem
111	Certified Staff	\$31,346,273.00	\$0.00	\$31,346,273.00	\$15,253,260.84	\$16,093,012.16	\$15,935,252.41	\$157,759.75	0.50%
112	Non Certified Staff	\$9,071,491.62	\$0.00	\$9,071,491.62	\$4,760,905.97	\$4,310,585.65	\$4,056,906.44	\$253,679.21	2.80%
119	Tutors	\$277,689.00	\$0.00	\$277,689.00	\$72,856.30	\$204,832.70	\$154,104.80	\$50,727.90	18.27%
120	Extra Pay/Duty	\$611,827.00	\$0.00	\$611,827.00	\$171,613.34	\$440,213.66	\$406,504.00	\$33,709.66	5.51%
121	Certified Substitutes	\$624,906.00	\$0.00	\$624,906.00	\$436,904.24	\$188,001.76	\$368,790.59	(\$180,788.83)	-28.93%
122	Non Certified Substitutes	\$223,277.91	\$0.00	\$223,277.91	\$92,702.18	\$130,575.73	\$127,836.17	\$2,739.56	1.23%
130	Overtime	\$64,292.00	\$0.00	\$64,292.00	\$57,753.27	\$6,538.73	\$4,878.06	\$1,660.67	2.58%
210	Life Insurance	\$96,364.00	\$0.00	\$96,364.00	\$44,521.86	\$51,842.14	\$45,115.56	\$6,726.58	6.98%
211	Disability Insurance	\$44,889.00	\$0.00	\$44,889.00	\$16,899.37	\$27,989.63	\$16,920.66	\$11,068.97	24.66%
220	Social Security	\$733,682.00	\$0.00	\$733,682.00	\$367,030.26	\$366,651.74	\$358,013.99	\$8,637.75	1.18%
221	Medicare Tax	\$635,169.00	\$0.00	\$635,169.00	\$287,279.61	\$347,889.39	\$351,802.97	(\$3,913.58)	-0.62%
230	Pension	\$930,000.00	\$0.00	\$930,000.00	\$0.00	\$930,000.00	\$930,000.00	\$0.00	0.00%
231	Severance	\$207,424.00	\$0.00	\$207,424.00	\$61,649.06	\$145,774.94	\$171,786.02	(\$26,011.08)	-12.54%
260	Unemployment	\$52,500.00	\$0.00	\$52,500.00	\$17,486.16	\$35,013.84	\$32,513.76	\$2,500.08	4.76%
270	Workers Compensation	\$531,547.00	\$0.00	\$531,547.00	\$471,798.00	\$59,749.00	\$40,167.00	\$19,582.00	3.68%
280	Health Insurance	\$8,998,599.00	\$0.00	\$8,998,599.00	\$3,503,762.49	\$5,494,836.51	\$4,949,725.41	\$545,111.10	6.06%
281	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
282	Health Saving Contribution	\$848,425.00	\$0.00	\$848,425.00	\$806,851.95	\$41,573.05	\$0.00	\$41,573.05	4.90%
284	Teamster Medical	\$821,936.00	\$0.00	\$821,936.00	\$410,147.70	\$411,788.30	\$412,928.40	(\$1,140.10)	-0.14%
319	Sped Contingency	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
320	Prof Education Services	\$47,700.00	\$0.00	\$47,700.00	\$27,316.41	\$20,383.59	\$22,250.00	(\$1,866.41)	-3.91%
322	In-Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
323	Pupil Services Non Payroll	\$658,110.23	\$0.00	\$658,110.23	\$220,431.13	\$437,679.10	\$402,933.55	\$34,745.55	5.28%
330	Empsee Training Svcs	\$153,203.00	\$0.00	\$153,203.00	\$82,344.76	\$70,858.24	\$29,541.69	\$41,316.55	26.97%
340	Non Education Prof Svcs	\$47,000.00	\$0.00	\$47,000.00	\$39,339.37	\$7,660.63	\$16,706.50	(\$9,045.87)	-19.25%
341	Legal Services Reg Ed	\$100,000.00	\$0.00	\$100,000.00	\$2,435.50	\$97,564.50	\$97,564.50	\$0.00	0.00%
342	Legal Services Sped	\$60,000.00	\$0.00	\$60,000.00	\$11,640.00	\$48,360.00	\$48,360.00	\$0.00	0.00%
351	Data Processing Code Svcs	\$39,970.78	\$0.00	\$39,970.78	\$91,414.19	(\$51,443.41)	\$6,731.45	(\$58,174.86)	-145.54%
410	Water	\$43,000.00	\$0.00	\$43,000.00	\$14,020.96	\$28,979.04	\$29,565.92	(\$586.88)	-1.36%
411	Sewer Services	\$90,930.00	\$0.00	\$90,930.00	\$56,550.91	\$34,379.09	\$31,603.74	\$2,775.35	3.05%
420	Refuse Services	\$128,750.00	\$0.00	\$128,750.00	\$38,418.36	\$90,331.64	\$62,824.83	\$27,506.81	21.36%
421	Inventory Services	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
422	Snow/Grass Services	\$237,822.00	\$0.00	\$237,822.00	\$168,033.16	\$69,788.84	\$78,334.76	(\$8,545.92)	-3.59%
430	Repairs & Maintenance	\$886,763.91	\$0.00	\$886,763.91	\$629,157.70	\$257,606.21	\$304,774.09	(\$47,167.88)	-5.32%
432	Technology Rprs & Maint	\$13,600.00	\$0.00	\$13,600.00	\$4,949.80	\$8,650.20	\$96.14	\$8,554.06	62.90%
436	CSG- 10-51 Capital	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
440	Rentals	\$254,360.00	\$0.00	\$254,360.00	\$115,423.04	\$138,936.96	\$194,675.78	(\$55,738.82)	-21.91%
500	Purchase Services	\$560,325.30	\$0.00	\$560,325.30	\$191,865.17	\$368,460.13	\$296,097.49	\$72,362.64	12.91%
510	Student Trans Services	\$5,327,632.96	\$0.00	\$5,327,632.96	\$2,168,240.21	\$3,159,392.75	\$2,763,748.59	\$395,644.16	7.43%

**Pomperaug Regional School District 15
2020-21 G Fund - Object Summary Report
Current Year Actuals as of January 2021**

Object	Description	Budget	Adjustment	GL Budget	YTD	Balance	Encumbrance	Budget Bal	% Rem
519	Student Trans Services (Non Rel)	\$144,665.00	\$0.00	\$144,665.00	\$16,109.99	\$128,555.01	\$20,974.89	\$107,580.12	74.36%
520	Property Insurance	\$336,503.00	\$0.00	\$336,503.00	\$308,603.00	\$27,900.00	\$0.00	\$27,900.00	8.29%
530	Postage	\$41,112.00	\$0.00	\$41,112.00	\$8,373.02	\$32,738.98	\$13,707.14	\$19,031.84	46.29%
532	Telephone Services	\$110,270.00	\$0.00	\$110,270.00	\$92,736.23	\$17,533.77	\$52,993.18	(\$35,459.41)	-32.16%
533	Referendum	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
550	Printing & Binding	\$30,087.33	\$0.00	\$30,087.33	\$5,548.03	\$24,539.30	\$3,942.55	\$20,596.75	68.46%
560	Tuition	\$712,328.58	\$0.00	\$712,328.58	\$636,611.28	\$75,717.30	\$393,569.53	(\$317,852.23)	-44.62%
561	Tuition Vc-Ag Districts	\$205,499.00	\$0.00	\$205,499.00	\$102,342.00	\$103,157.00	\$102,342.00	\$815.00	0.40%
562	Tuition Magnet	\$0.00	\$0.00	\$0.00	\$17,684.00	(\$17,684.00)	\$0.00	(\$17,684.00)	#DIV/0!
564	Tuition Private	\$3,580,348.93	\$0.00	\$3,580,348.93	\$1,382,018.31	\$2,198,330.62	\$1,705,076.22	\$493,254.40	13.78%
569	Tuition Other	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
570	Food Services Mgmt	\$60,000.00	\$0.00	\$60,000.00	\$120,000.00	(\$60,000.00)	\$0.00	(\$60,000.00)	-100.00%
580	Travel	\$83,615.00	\$0.00	\$83,615.00	\$16,308.21	\$67,306.79	\$53,953.59	\$13,353.20	15.97%
600	Supplies Educational	\$453,029.48	\$0.00	\$453,029.48	\$197,568.70	\$255,460.78	\$187,394.37	\$68,126.41	15.04%
602	Assessment Testing	\$16,360.00	\$0.00	\$16,360.00	\$0.00	\$16,360.00	\$0.00	\$16,360.00	100.00%
610	Supplies Non Educational	\$275,990.00	\$0.00	\$275,990.00	\$111,327.80	\$164,662.20	\$62,857.62	\$101,804.58	36.89%
612	Diesel Fuel & Gas	\$260,820.00	\$0.00	\$260,820.00	\$84,071.59	\$176,748.41	\$176,748.41	\$0.00	0.00%
615	Custodial Supplies	\$56,003.00	\$0.00	\$56,003.00	\$140,699.50	(\$84,696.50)	\$48,324.04	(\$133,020.54)	-237.52%
616	Maintenance Supplies	\$74,625.00	\$0.00	\$74,625.00	\$54,824.50	\$19,800.50	\$55,924.13	(\$36,123.63)	-48.41%
621	Natural Gas	\$260,500.00	\$0.00	\$260,500.00	\$108,872.88	\$151,627.12	\$154,127.12	(\$2,500.00)	-0.96%
622	Electricity	\$853,309.12	\$0.00	\$853,309.12	\$433,531.36	\$419,777.76	\$468,813.81	(\$49,036.05)	-5.75%
623	Propane Gas	\$8,000.00	\$0.00	\$8,000.00	\$5.64	\$7,994.36	\$1,005.64	\$6,988.72	87.36%
624	Heating Oil	\$124,655.00	\$0.00	\$124,655.00	\$40,662.10	\$83,992.90	\$85,298.37	(\$1,305.47)	-1.05%
640	Textbooks	\$89,675.54	\$0.00	\$89,675.54	\$57,392.45	\$32,283.09	\$7,307.91	\$24,975.18	27.85%
641	Library Books	\$91,006.80	\$0.00	\$91,006.80	\$46,458.99	\$34,547.81	\$17,426.44	\$17,121.37	21.14%
642	Periodicals/Subscriptions	\$63,918.06	\$0.00	\$63,918.06	\$32,523.59	\$31,394.47	\$730.48	\$30,663.99	47.97%
650	Technology Supplies	\$31,376.51	\$0.00	\$31,376.51	\$16,048.62	\$15,327.89	\$8,203.37	\$7,124.52	22.71%
730	Property	\$232,318.37	\$0.00	\$232,318.37	\$117,774.65	\$114,543.72	\$31,443.37	\$83,100.35	35.77%
734	Technology Related Hardware	\$191,239.91	\$0.00	\$191,239.91	\$95,411.00	\$95,828.91	\$91,919.43	\$3,909.48	2.04%
810	Dues & Fees	\$291,410.16	\$0.00	\$291,410.16	\$244,668.04	\$46,742.12	\$16,504.76	\$30,237.36	10.38%
830	Debt Services	\$1,740,037.50	\$0.00	\$1,740,037.50	\$1,688,799.95	\$51,237.55	\$0.00	\$51,237.55	2.94%
Grand Total:		\$75,356,164.00	\$0.00	\$75,356,164.00	\$36,871,978.70	\$38,484,185.30	\$36,520,593.64	\$1,963,601.66	2.61%

Approved Budget Net Revenue Offset \$72,909,774.00 (\$2,446,390.00)

1	Pomperaug Elementary Object & Program Summary
	Middlebury Elementary Object & Program Summary
3	Gainfield Elementary Object & Program Summary
4	Long Meadow Elementary Object & Program Summary
5	Memorial Middle Object & Program Summary
6	Rochambeau Middle Object & Program Summary
7	Pomperaug High Object & Program Summary
8	Athletics Object & Program Summary
9	Fine Arts Technology Object & Program Summary
10	Technology Object & Program Summary
11	Asst Supetintendent Object & Program Summary
12	Student Services Special Education Object & Program Summary
13	District Services Object & Program Summary
14	
15	

Pomperaug Elementary School

Fiscal Year 2021-22

Budget by Object

Pomperaug Regional School District 15

2021-22 - PES Object Summary Report

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed
FY 2021-22 Approved Budget

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.111.0000.0000	Certified Staff	\$3,089,179	\$3,167,450	\$0	\$78,271	2.53
01.1.000.000.112.0000.0000	Non Certified Staff	\$1,172,044	\$1,166,051	\$0	(\$5,993)	(0.51)
01.1.000.000.119.0000.0000	Tutors	\$33,372	\$35,328	\$0	\$1,956	5.86
01.1.000.000.120.0000.0000	Extra Pay/Duty	\$3,657	\$5,157	\$0	\$1,500	41.02
01.1.000.000.121.0000.0000	Certified Substitutes	\$99,425	\$85,140	\$0	(\$14,285)	(14.37)
01.1.000.000.122.0000.0000	Non Certified Substitutes	\$24,755	\$24,754	\$0	(\$1)	0.00
01.1.000.000.130.0000.0000	Overtime	\$6,250	\$7,250	\$0	\$1,000	16.00
01.1.000.000.330.0000.0000	Empree Training Svcs	\$3,500	\$3,500	\$0	\$0	0.00
01.1.000.000.410.0000.0000	Water	\$3,000	\$3,000	\$0	\$0	0.00
01.1.000.000.411.0000.0000	Sewer Services	\$0	\$0	\$0	\$0	0.00
01.1.000.000.430.0000.0000	Repairs & Maintenance	\$71,058	\$51,300	\$0	(\$19,758)	(27.81)
01.1.000.000.436.0000.0000	CSG- 10-51 Capital	\$0	\$0	\$0	\$0	0.00
01.1.000.000.440.0000.0000	Rentals/Leases	\$0	\$14,930	\$0	\$14,930	0.00
01.1.000.000.500.0000.0000	Purchase Services	\$2,710	\$2,710	\$0	\$0	0.00
01.1.000.000.519.0000.0000	Student Trans Services (Non I	\$240	\$240	\$0	\$0	0.00
01.1.000.000.530.0000.0000	Postage	\$1,500	\$1,500	\$0	\$0	0.00
01.1.000.000.532.0000.0000	Telephone Services	\$5,240	\$5,240	\$0	\$0	0.00
01.1.000.000.550.0000.0000	Printing & Binding	\$250	\$250	\$0	\$0	0.00
01.1.000.000.580.0000.0000	Travel	\$0	\$0	\$0	\$0	0.00
01.1.000.000.600.0000.0000	Supplies Educational	\$53,630	\$55,097	\$0	\$1,467	2.74
01.1.000.000.610.0000.0000	Supplies Non Educational	\$2,500	\$2,500	\$0	\$0	0.00
01.1.000.000.615.0000.0000	Custodial Supplies	\$5,000	\$5,000	\$0	\$0	0.00
01.1.000.000.616.0000.0000	Maintenance Supplies	\$6,250	\$6,250	\$0	\$0	0.00
01.1.000.000.621.0000.0000	Natural Gas	\$25,000	\$25,000	\$0	\$0	0.00

Pomperaug Regional School District 15

2021-22 - PES Object Summary Report

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page

Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget

FY 2021-22 Proposed Budget

Approved Budget

Dollar Variance

Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.622.0000.0000	Electricity	\$47,250	\$49,625	\$0	\$2,375	5.03
01.1.000.000.640.0000.0000	Textbooks	\$2,653	\$3,780	\$0	\$1,127	42.47
01.1.000.000.641.0000.0000	Library Books	\$13,850	\$17,051	\$0	\$3,201	23.11
01.1.000.000.642.0000.0000	Periodicals/Subscriptions	\$3,926	\$5,616	\$0	\$1,691	43.07
01.1.000.000.650.0000.0000	Technology Supplies	\$6,000	\$6,000	\$0	\$0	0.00
01.1.000.000.730.0000.0000	Property	\$16,772	\$16,774	\$0	\$2	0.01
01.1.000.000.734.0000.0000	Technology Related Hardware	\$750	\$750	\$0	\$0	0.00
01.1.000.000.810.0000.0000	Dues & Fees	\$650	\$650	\$0	\$0	0.00
Grand Total:		\$4,700,411	\$4,767,893	\$0	\$67,482	1.44

End of Report

Pomperaug Elementary School

Fiscal Year 2021-22

Budget by Program

Pomperaug Regional School District 15

2021-22 - PES Program Summary Detail

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

Print accounts with zero balance

Round to whole dollars

Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

FY 2021-22

Approved Budget

Adopted Budget

FY 2021-22

Dollar Variance

Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.101.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
01.1.000.101.600.0000.0000	Supplies Educational	\$2,860	\$2,860	\$0	\$0	0.01
01.1.000.101.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.101.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Art - 101						
01.1.000.102.600.0000.0000	Supplies Educational	\$20,476	\$20,476	\$0	\$0	0.00
01.1.000.102.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.102.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Eng Language Arts - 102						
01.1.000.103.436.0000.0000	CSG- 10-51 Capital	\$0	\$0	\$0	\$0	0.00
01.1.000.103.600.0000.0000	Supplies Educational	\$0	\$0	\$0	\$0	0.00
01.1.000.103.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.103.641.0000.0000	Library Books	\$9,000	\$9,000	\$0	\$0	0.00
01.1.000.103.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Reading - 103						
01.1.000.104.600.0000.0000	Supplies Educational	\$5,146	\$8,897	\$0	\$3,751	72.88
01.1.000.104.640.0000.0000	Textbooks	\$2,653	\$3,780	\$0	\$1,127	42.47
01.1.000.104.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Math - 104						
		\$7,800	\$12,677	\$0	\$4,877	62.53

Pomperaug Regional School District 15

2021-22 - PES Program Summary Detail

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.105.430.0000.0000	Repairs & Maintenance	\$300	\$300	\$0	\$0	0.00
01.1.000.105.500.0000.0000	Purchase Services	\$0	\$0	\$0	\$0	0.00
01.1.000.105.600.0000.0000	Supplies Educational	\$1,596	\$1,596	\$0	\$0	0.00
01.1.000.105.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.105.730.0000.0000	Property	\$1,200	\$1,200	\$0	\$0	0.00
Program: Music - 105						
01.1.000.106.600.0000.0000	Supplies Educational	\$3,711	\$4,171	\$0	\$460	12.38
01.1.000.106.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.106.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Science - 106						
01.1.000.107.600.0000.0000	Supplies Educational	\$5,290	\$5,547	\$0	\$257	4.85
01.1.000.107.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.107.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Social Studies - 107						
01.1.000.108.600.0000.0000	Supplies Educational	\$1,000	\$1,000	\$0	\$0	0.00
01.1.000.108.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.108.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Physical Ed - 108						
01.1.000.109.600.0000.0000	Supplies Educational	\$0	\$0	\$0	\$0	0.00
Program: Health Education - 109						

Pomperaug Regional School District 15

2021-22 - PES Program Summary Detail

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

Print accounts with zero balance

Round to whole dollars

Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

FY 2021-22 Proposed Budget

FY 2020-21 Adopted Budget

FY 2021-22 Approved Budget

Dollar Variance

Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
Program: Technology - 115						
01.1.000.115.112.0000.0000	Non Certified Staff	\$30,089	\$30,766	\$0	\$677	2.25
01.1.000.115.430.0000.0000	Repairs & Maintenance	\$500	\$500	\$0	\$0	0.00
01.1.000.115.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.115.650.0000.0000	Technology Supplies	\$6,000	\$6,000	\$0	\$0	0.00
01.1.000.115.734.0000.0000	Technology Related Hardware	\$750	\$750	\$0	\$0	0.00
		\$37,339	\$38,016	\$0	\$677	1.81
Program: Regular Ed Instruction - 121						
01.1.000.121.111.0000.0000	Certified Staff	\$2,022,879	\$2,040,719	\$0	\$17,840	0.88
01.1.000.121.112.0000.0000	Non Certified Staff	\$110,888	\$113,856	\$0	\$2,968	2.68
01.1.000.121.119.0000.0000	Tutors	\$33,372	\$35,328	\$0	\$1,956	5.86
01.1.000.121.120.0000.0000	Extra Pay/Duty	\$3,657	\$3,729	\$0	\$72	1.97
01.1.000.121.121.0000.0000	Certified Substitutes	\$94,139	\$79,854	\$0	(\$14,285)	(15.17)
		\$2,264,935	\$2,273,486	\$0	\$8,551	0.38
Program: SchoolWide - 122						
01.1.000.122.600.0000.0000	Supplies Educational	\$12,500	\$9,500	\$0	(\$3,000)	(24.00)
		\$12,500	\$9,500	\$0	(\$3,000)	(24.00)
Program: Guidance Services - 134						
01.1.000.134.111.0000.0000	Certified Staff	\$98,989	\$100,165	\$0	\$1,176	1.19
01.1.000.134.580.0000.0000	Travel	\$0	\$0	\$0	\$0	0.00
01.1.000.134.600.0000.0000	Supplies Educational	\$500	\$500	\$0	\$0	0.00
01.1.000.134.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.134.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
		\$99,489	\$100,665	\$0	\$1,176	1.18

Pomperaug Regional School District 15

2021-22 - PES Program Summary Detail

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.135.112.0000.0000	Non Certified Staff	\$68,511	\$63,480	\$0	(\$5,031)	(7.34)
01.1.000.135.120.0000.0000	Extra Pay/Duty	\$0	\$1,428	\$0	\$1,428	0.00
01.1.000.135.122.0000.0000	Non Certified Substitutes	\$0	\$0	\$0	\$0	0.00
Program: Health & Nurse - 135						
01.1.000.136.111.0000.0000	Certified Staff	\$103,492	\$104,719	\$0	\$1,227	1.19
Program: Psychological Services - 136						
01.1.000.141.330.0000.0000	Empree Training Svcs	\$3,500	\$3,500	\$0	\$0	0.00
Program: Staff Development - 141						
01.1.000.143.111.0000.0000	Certified Staff	\$85,599	\$90,181	\$0	\$4,582	5.35
01.1.000.143.112.0000.0000	Non Certified Staff	\$31,791	\$32,744	\$0	\$953	3.00
01.1.000.143.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
01.1.000.143.600.0000.0000	Supplies Educational	\$550	\$550	\$0	\$0	0.00
01.1.000.143.841.0000.0000	Library Books	\$4,850	\$8,051	\$0	\$3,201	66.00
01.1.000.143.642.0000.0000	Periodicals/Subscriptions	\$3,926	\$5,616	\$0	\$1,691	43.07
01.1.000.143.730.0000.0000	Property	\$300	\$300	\$0	\$0	0.00
Program: Library/Media - 143						
01.1.000.147.130.0000.0000	Overtime	\$1,250	\$1,250	\$0	\$0	0.00
Program: Non Certified Overtime - 147						
01.1.000.148.111.0000.0000	Certified Staff	\$165,967	\$169,678	\$0	\$3,711	2.24

Pomperaug Regional School District 15

2021-22 - PES Program Summary Detail

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget FY 2021-22 Proposed Budget FY 2021-22 Approved Budget Dollar Variance Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.148.112.0000.0000	Non Certified Staff	\$76,130	\$82,701	\$0	\$6,571	8.63
01.1.000.148.430.0000.0000	Repairs & Maintenance	\$20,258	\$500	\$0	(\$19,758)	(97.53)
01.1.000.148.530.0000.0000	Postage	\$1,500	\$1,500	\$0	\$0	0.00
01.1.000.148.550.0000.0000	Printing & Binding	\$250	\$250	\$0	\$0	0.00
01.1.000.148.610.0000.0000	Supplies Non Educational	\$2,500	\$2,500	\$0	\$0	0.00
01.1.000.148.642.0000.0000	Periodicals/Subscriptions	\$0	\$0	\$0	\$0	0.00
01.1.000.148.730.0000.0000	Property	\$15,272	\$15,274	\$0	\$2	0.01
01.1.000.148.810.0000.0000	Dues & Fees	\$650	\$650	\$0	\$0	0.00
Program: Principal Office - 148		\$282,528	\$273,053	\$0	(\$9,475)	(3.35)
01.1.000.149.440.0000.0000	Rentals/Leases	\$0	\$14,930	\$0	\$14,930	0.00
Program: Fiscal Services - 149		\$0	\$14,930	\$0	\$14,930	0.00
01.1.000.150.112.0000.0000	Non Certified Staff	\$223,640	\$224,509	\$0	\$869	0.39
01.1.000.150.122.0000.0000	Non Certified Substitutes	\$2,474	\$2,474	\$0	\$0	0.00
01.1.000.150.130.0000.0000	Overtime	\$5,000	\$6,000	\$0	\$1,000	20.00
01.1.000.150.410.0000.0000	Water	\$3,000	\$3,000	\$0	\$0	0.00
01.1.000.150.411.0000.0000	Sewer Services	\$0	\$0	\$0	\$0	0.00
01.1.000.150.500.0000.0000	Purchase Services	\$0	\$0	\$0	\$0	0.00
01.1.000.150.532.0000.0000	Telephone Services	\$5,240	\$5,240	\$0	\$0	0.00
01.1.000.150.621.0000.0000	Natural Gas	\$25,000	\$25,000	\$0	\$0	0.00
01.1.000.150.622.0000.0000	Electricity	\$47,250	\$49,625	\$0	\$2,375	5.03
01.1.000.150.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Plant Operation - 150		\$311,604	\$315,848	\$0	\$4,244	1.36

Pomperaug Regional School District 15

2021-22 - PES Program Summary Detail

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

Print accounts with zero balance

Round to whole dollars

Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.152.615.0000.0000	Custodial Supplies	\$5,000	\$5,000	\$0	\$0	0.00
Program: Custodial Supplies - 152						
01.1.000.154.430.0000.0000	Repairs & Maintenance	\$50,000	\$50,000	\$0	\$0	0.00
01.1.000.154.616.0000.0000	Maintenance Supplies	\$6,250	\$6,250	\$0	\$0	0.00
Program: Bldg & Equip Upkeep - 154						
01.1.000.156.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
Program: Site Improvement - 156						
01.1.000.157.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
Program: Building Improvement - 157						
01.1.000.160.519.0000.0000	Student Trans Services (Non I	\$240	\$240	\$0	\$0	0.00
Program: Field Trips - 160						
01.1.000.165.112.0000.0000	Non Certified Staff	\$46,358	\$46,358	\$0	\$0	0.00
Program: Security - 165						
01.1.000.188.600.0000.0000	Purchase Services	\$2,710	\$2,710	\$0	\$0	0.00
01.1.000.188.610.0000.0000	Supplies Non Educational	\$0	\$0	\$0	\$0	0.00
Program: Student Program - 188						
01.1.000.198.112.0000.0000	Non Certified Staff	\$4,000	\$0	\$0	(\$4,000)	(100.00)
Program: Non Certified Sub Calling - 198						

Pomperaug Regional School District 15

2021-22 - PES Program Summary Detail

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget

FY 2021-22 Proposed Budget

FY 2021-22 Approved Budget

Dollar Variance

Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.198.122.0000.0000	Non Certified Substitutes	\$16,281	\$16,280	\$0	(\$1)	0.00
01.1.000.198.130.0000.0000	Overtime	\$0	\$0	\$0	\$0	0.00
Program: Non Certified Other - 199						
01.1.000.211.111.0000.0000	Certified Staff	\$460,597	\$505,786	\$0	\$45,189	9.81
Program: Cert Sped Ed Tchrs - 211						
01.1.000.212.112.0000.0000	Non Certified Staff	\$418,333	\$426,418	\$0	\$8,085	1.93
01.1.000.212.130.0000.0000	Overtime	\$0	\$0	\$0	\$0	0.00
Program: Non Cert Sped Ed Paras - 212						
01.1.000.230.112.0000.0000	Non Certified Staff	\$88,275	\$69,155	\$0	(\$19,120)	(21.66)
Program: Physical Therapy - 230						
01.1.000.231.112.0000.0000	Non Certified Staff	\$74,029	\$76,064	\$0	\$2,035	2.75
Program: Occupational Therapy - 231						
01.1.000.232.121.0000.0000	Certified Substitutes	\$5,286	\$5,286	\$0	\$0	0.00
Program: Cert Sped Subs - 232						
01.1.000.233.122.0000.0000	Non Certified Substitutes	\$6,000	\$6,000	\$0	\$0	0.00
Program: Non Cert Sped Subs - 233						
01.1.000.237.111.0000.0000	Certified Staff	\$151,656	\$156,202	\$0	\$4,546	3.00
Program: Speech & Hearing - 237						

Pomperaug Regional School District 15

2021-22 - PES Program Summary Detail

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget		Dollar Variance	Percentage Variance
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Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
Grand Total:						
		\$4,700,411	\$4,767,893	\$0	\$67,482	1.44

End of Report

Middlebury Elementary School

Fiscal Year 2021-22

Budget by Object

Pomperaug Regional School District 15

2021-22 - MIES Object Summary Report

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.111.0000.0000	Certified Staff	\$2,916,123	\$3,252,610	\$0	\$336,487	11.54
01.1.000.000.112.0000.0000	Non Certified Staff	\$744,191	\$872,835	\$0	\$128,643	17.29
01.1.000.000.119.0000.0000	Tutors	\$33,372	\$29,440	\$0	(\$3,932)	(11.78)
01.1.000.000.120.0000.0000	Extra Pay/Duty	\$3,657	\$5,158	\$0	\$1,501	41.04
01.1.000.000.121.0000.0000	Certified Substitutes	\$67,674	\$53,389	\$0	(\$14,285)	(21.11)
01.1.000.000.122.0000.0000	Non Certified Substitutes	\$24,755	\$24,754	\$0	(\$1)	0.00
01.1.000.000.130.0000.0000	Overtime	\$6,250	\$7,250	\$0	\$1,000	16.00
01.1.000.000.330.0000.0000	Empee Training Svcs	\$2,000	\$2,000	\$0	\$0	0.00
01.1.000.000.410.0000.0000	Water	\$2,000	\$2,000	\$0	\$0	0.00
01.1.000.000.411.0000.0000	Sewer Services	\$10,470	\$10,470	\$0	\$0	0.00
01.1.000.000.430.0000.0000	Repairs & Maintenance	\$62,940	\$51,243	\$0	(\$11,697)	(18.58)
01.1.000.000.440.0000.0000	Rentals\Leases	\$0	\$11,698	\$0	\$11,698	0.00
01.1.000.000.500.0000.0000	Purchase Services	\$2,500	\$2,500	\$0	\$0	0.00
01.1.000.000.519.0000.0000	Student Trans Services (Non I	\$525	\$525	\$0	\$0	0.00
01.1.000.000.530.0000.0000	Postage	\$1,500	\$1,500	\$0	\$0	0.00
01.1.000.000.550.0000.0000	Printing & Binding	\$250	\$250	\$0	\$0	0.00
01.1.000.000.580.0000.0000	Travel	\$0	\$0	\$0	\$0	0.00
01.1.000.000.600.0000.0000	Supplies Educational	\$36,319	\$35,500	\$0	(\$819)	(2.25)
01.1.000.000.610.0000.0000	Supplies Non Educational	\$2,500	\$2,500	\$0	\$0	0.00
01.1.000.000.615.0000.0000	Custodial Supplies	\$5,000	\$5,000	\$0	\$0	0.00
01.1.000.000.616.0000.0000	Maintenance Supplies	\$6,250	\$6,250	\$0	\$0	0.00
01.1.000.000.622.0000.0000	Electricity	\$53,500	\$56,175	\$0	\$2,675	5.00
01.1.000.000.624.0000.0000	Heating Oil	\$20,653	\$17,889	\$0	(\$2,764)	(13.38)
01.1.000.000.640.0000.0000	Textbooks	\$9,726	\$3,726	\$0	(\$6,000)	(61.69)

Pomperaug Regional School District 15

2021-22 - MES Object Summary Report

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY2021-22 Proposed Budget	FY2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.641.0000.0000	Library Books	\$12,154	\$15,355	\$0	\$3,201	26.34
01.1.000.000.642.0000.0000	Periodicals/Subscriptions	\$3,926	\$5,616	\$0	\$1,690	43.05
01.1.000.000.650.0000.0000	Technology Supplies	\$0	\$6,000	\$0	\$6,000	0.00
01.1.000.000.730.0000.0000	Property	\$11,500	\$12,500	\$0	\$1,000	8.70
01.1.000.000.734.0000.0000	Technology Related Hardware	\$750	\$750	\$0	\$0	0.00
01.1.000.000.810.0000.0000	Dues & Fees	\$650	\$650	\$0	\$0	0.00
Grand Total:		\$4,041,135	\$4,495,533	\$0	\$454,398	11.24

End of Report

Middlebury Elementary School

Fiscal Year 2021-22

Budget by Program

Pomperaug Regional School District 15

2021-22 - MES Program Summary Detail

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget

FY 2021-22 Proposed Budget

FY 2021-22 Approved Budget

Percentage Variance

Dollar Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.101.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
01.1.000.101.600.0000.0000	Supplies Educational	\$2,573	\$2,573	\$0	\$0	0.00
01.1.000.101.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.101.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Art - 101						
01.1.000.102.600.0000.0000	Supplies Educational	\$4,872	\$5,112	\$0	\$240	4.93
01.1.000.102.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.102.641.0000.0000	Library Books	\$7,304	\$7,304	\$0	\$0	0.00
01.1.000.102.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Eng Language Arts - 102						
01.1.000.103.600.0000.0000	Supplies Educational	\$0	\$0	\$0	\$0	0.00
01.1.000.103.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.103.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Reading - 103						
01.1.000.104.600.0000.0000	Supplies Educational	\$2,316	\$5,876	\$0	\$3,560	153.71
01.1.000.104.640.0000.0000	Textbooks	\$3,726	\$3,726	\$0	\$0	0.00
01.1.000.104.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Math - 104						
01.1.000.105.430.0000.0000	Repairs & Maintenance	\$300	\$300	\$0	\$0	0.00

Pomperaug Regional School District 15

2021-22 - MES Program Summary Detail

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.105.600.0000.0000	Supplies Educational	\$1,448	\$1,448	\$0	\$0	0.00
01.1.000.105.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.105.730.0000.0000	Property	\$1,200	\$1,200	\$0	\$0	0.00
Program: Music - 105						
01.1.000.106.600.0000.0000	Supplies Educational	\$4,864	\$3,664	\$0	(\$1,200)	(24.67)
01.1.000.106.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.106.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Science - 106						
01.1.000.107.600.0000.0000	Supplies Educational	\$5,696	\$5,877	\$0	\$181	3.18
01.1.000.107.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.107.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Social Studies - 107						
01.1.000.108.600.0000.0000	Supplies Educational	\$1,000	\$0	\$0	(\$1,000)	(100.00)
01.1.000.108.730.0000.0000	Property	\$0	\$1,000	\$0	\$1,000	0.00
Program: Physical Ed - 108						
01.1.000.109.600.0000.0000	Supplies Educational	\$0	\$0	\$0	\$0	0.00
Program: Health Education - 109						
01.1.000.115.112.0000.0000	Non Certified Staff	\$30,089	\$30,766	\$0	\$677	2.25
01.1.000.115.430.0000.0000	Repairs & Maintenance	\$500	\$500	\$0	\$0	0.00

Pomperaug Regional School District 15

2021-22 - MES Program Summary Detail

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2021-22 Superintendent Proposed

From Date: 7/1/2020 To Date: 6/30/2021

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.115.640.0000.0000	Textbooks	\$6,000	\$0	\$0	(\$6,000)	(100.00)
01.1.000.115.650.0000.0000	Technology Supplies	\$0	\$6,000	\$0	\$6,000	0.00
01.1.000.115.734.0000.0000	Technology Related Hardware	\$750	\$750	\$0	\$0	0.00
Program: Technology - 115						
01.1.000.121.111.0000.0000	Certified Staff	\$2,084,216	\$2,345,253	\$0	\$261,037	12.52
01.1.000.121.112.0000.0000	Non Certified Staff	\$91,911	\$94,667	\$0	\$2,757	3.00
01.1.000.121.119.0000.0000	Tutors	\$33,372	\$29,440	\$0	(\$3,932)	(11.78)
01.1.000.121.120.0000.0000	Extra Pay/Duty	\$3,657	\$3,730	\$0	\$73	2.00
01.1.000.121.121.0000.0000	Certified Substitutes	\$61,719	\$47,434	\$0	(\$14,285)	(23.15)
Program: Regular Ed Instruction - 121						
01.1.000.122.600.0000.0000	Supplies Educational	\$12,500	\$9,500	\$0	(\$3,000)	(24.00)
Program: SchoolWide - 122						
01.1.000.134.111.0000.0000	Certified Staff	\$78,005	\$81,940	\$0	\$3,935	5.04
01.1.000.134.580.0000.0000	Travel	\$0	\$0	\$0	\$0	0.00
01.1.000.134.600.0000.0000	Supplies Educational	\$500	\$500	\$0	\$0	0.00
01.1.000.134.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.134.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Guidance Services - 134						
01.1.000.135.112.0000.0000	Non Certified Staff	\$57,469	\$63,480	\$0	\$6,011	10.46
01.1.000.135.120.0000.0000	Extra Pay/Duty	\$0	\$1,428	\$0	\$1,428	0.00

Pomperaug Regional School District 15

2021-22 - MES Program Summary Detail

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

From Date: 7/1/2020 To Date: 6/30/2021

Account	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
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01.1.000.135.122.0000.0000	\$0	\$0	\$0	\$0	0.00
Program: Health & Nurse - 135	\$57,469	\$64,908	\$0	\$7,439	12.94
01.1.000.136.111.0000.0000	\$103,492	\$104,719	\$0	\$1,227	1.19
Program: Psychological Services - 136	\$103,492	\$104,719	\$0	\$1,227	1.19
01.1.000.141.330.0000.0000	\$2,000	\$2,000	\$0	\$0	0.00
Program: Staff Development - 141	\$2,000	\$2,000	\$0	\$0	0.00
01.1.000.143.111.0000.0000	\$100,182	\$100,833	\$0	\$651	0.65
01.1.000.143.112.0000.0000	\$31,795	\$32,744	\$0	\$949	2.98
01.1.000.143.430.0000.0000	\$0	\$0	\$0	\$0	0.00
01.1.000.143.600.0000.0000	\$550	\$950	\$0	\$400	72.73
01.1.000.143.641.0000.0000	\$4,850	\$8,051	\$0	\$3,201	66.00
01.1.000.143.642.0000.0000	\$3,926	\$5,616	\$0	\$1,690	43.05
01.1.000.143.730.0000.0000	\$300	\$300	\$0	\$0	0.00
Program: Library/Media - 143	\$141,603	\$148,494	\$0	\$6,891	4.87
01.1.000.147.130.0000.0000	\$1,250	\$1,250	\$0	\$0	0.00
Program: Non Certified Overtime - 147	\$1,250	\$1,250	\$0	\$0	0.00
01.1.000.148.111.0000.0000	\$164,917	\$166,628	\$0	\$3,711	2.25
01.1.000.148.112.0000.0000	\$82,676	\$91,150	\$0	\$8,474	10.25
01.1.000.148.430.0000.0000	\$12,140	\$443	\$0	(\$11,697)	(96.35)

Pomperaug Regional School District 15

2021-22 - MES Program Summary Detail

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.148.530.0000.0000	Postage	\$1,500	\$1,500	\$0	\$0	0.00
01.1.000.148.550.0000.0000	Printing & Binding	\$250	\$250	\$0	\$0	0.00
01.1.000.148.610.0000.0000	Supplies Non Educational	\$2,500	\$2,500	\$0	\$0	0.00
01.1.000.148.642.0000.0000	Periodicals/Subscriptions	\$0	\$0	\$0	\$0	0.00
01.1.000.148.730.0000.0000	Property	\$10,000	\$10,000	\$0	\$0	0.00
01.1.000.148.810.0000.0000	Dues & Fees	\$650	\$650	\$0	\$0	0.00
Program: Principal Office - 148		\$274,633	\$275,121	\$0	\$488	0.18
01.1.000.149.440.0000.0000	Rentals/Leases	\$0	\$11,698	\$0	\$11,698	0.00
Program: Fiscal Services - 149		\$0	\$11,698	\$0	\$11,698	0.00
01.1.000.150.112.0000.0000	Non Certified Staff	\$223,520	\$224,509	\$0	\$989	0.44
01.1.000.150.122.0000.0000	Non Certified Substitutes	\$2,474	\$2,474	\$0	\$0	0.00
01.1.000.150.130.0000.0000	Overtime	\$5,000	\$6,000	\$0	\$1,000	20.00
01.1.000.150.410.0000.0000	Water	\$2,000	\$2,000	\$0	\$0	0.00
01.1.000.150.411.0000.0000	Sewer Services	\$10,470	\$10,470	\$0	\$0	0.00
01.1.000.150.500.0000.0000	Purchase Services	\$0	\$0	\$0	\$0	0.00
01.1.000.150.530.0000.0000	Postage	\$0	\$0	\$0	\$0	0.00
01.1.000.150.622.0000.0000	Electricity	\$53,500	\$56,175	\$0	\$2,675	5.00
01.1.000.150.624.0000.0000	Heating Oil	\$20,653	\$17,889	\$0	(\$2,764)	(13.38)
01.1.000.150.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Plant Operation - 150		\$317,617	\$319,517	\$0	\$1,900	0.60
01.1.000.152.615.0000.0000	Custodial Supplies	\$5,000	\$5,000	\$0	\$0	0.00
Program: Custodial Supplies - 152		\$5,000	\$5,000	\$0	\$0	0.00

Pompeaug Regional School District 15

2021-22 - MES Program Summary Detail

Fiscal Year: 2020-2021
 Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021
 Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.154.430.0000.0000	Repairs & Maintenance	\$50,000	\$50,000	\$0	\$0	0.00
01.1.000.154.616.0000.0000	Maintenance Supplies	\$6,250	\$6,250	\$0	\$0	0.00
Program: Bldg & Equip Upkeep - 154						
01.1.000.156.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
Program: Site Improvement - 156						
01.1.000.157.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
Program: Building Improvement - 157						
01.1.000.160.519.0000.0000	Student Trans Services (Non I	\$525	\$525	\$0	\$0	0.00
Program: Field Trips - 160						
01.1.000.165.112.0000.0000	Non Certified Staff	\$46,358	\$46,358	\$0	\$0	0.00
Program: Security - 165						
01.1.000.188.500.0000.0000	Purchase Services	\$2,500	\$2,500	\$0	\$0	0.00
01.1.000.188.610.0000.0000	Supplies Non Educational	\$0	\$0	\$0	\$0	0.00
Program: Student Program - 188						
01.1.000.198.112.0000.0000	Non Certified Staff	\$4,000	\$0	\$0	(\$4,000)	(100.00)
Program: Non Certified Sub Calling - 198						
01.1.000.199.122.0000.0000	Non Certified Substitutes	\$16,281	\$16,280	\$0	(\$1)	0.00
Program: Non Certified Other - 199						

Pomperaug Regional School District 15

2021-22 - MES Program Summary Detail

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget FY 2021-22 Proposed Budget FY 2021-22 Approved Budget Dollar Variance Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.211.111.0000.0000	Certified Staff	\$304,751	\$365,928	\$0	\$61,177	20.07
Program: Cert Sped Ed Tchrs - 211						
01.1.000.212.112.0000.0000	Non Certified Staff	\$135,507	\$205,384	\$0	\$69,877	51.57
01.1.000.212.130.0000.0000	Overtime	\$0	\$0	\$0	\$0	0.00
Program: Non Cert Sped Ed Paras - 212						
01.1.000.230.112.0000.0000	Non Certified Staff	\$40,866	\$83,776	\$0	\$42,910	105.00
Program: Physical Therapy - 230						
01.1.000.231.112.0000.0000	Non Certified Staff	\$0	\$0	\$0	\$0	0.00
Program: Occupational Therapy - 231						
01.1.000.232.121.0000.0000	Certified Substitutes	\$5,955	\$5,955	\$0	\$0	0.00
Program: Cert Sped Subs - 232						
01.1.000.233.122.0000.0000	Non Certified Substitutes	\$6,000	\$6,000	\$0	\$0	0.00
Program: Non Cert Sped Subs - 233						
01.1.000.237.111.0000.0000	Certified Staff	\$80,560	\$85,309	\$0	\$4,749	5.89
Program: Speech & Hearing - 237						
Grand Total:		\$4,041,135	\$4,495,533	\$0	\$454,398	11.24

End of Report

Gainfield Elementary School

Fiscal Year 2021-22

Budget by Object

Pomperaug Regional School District 15

2021-22 - GES Object Summary Report

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.111.0000.0000	Certified Staff	\$2,726,308	\$2,997,188	\$0	\$270,880	9.94
01.1.000.000.112.0000.0000	Non Certified Staff	\$699,067	\$759,769	\$0	\$60,702	8.68
01.1.000.000.119.0000.0000	Tutors	\$33,372	\$34,560	\$0	\$1,188	3.56
01.1.000.000.120.0000.0000	Extra Pay/Duty	\$3,657	\$5,158	\$0	\$1,501	41.04
01.1.000.000.121.0000.0000	Certified Substitutes	\$61,552	\$47,267	\$0	(\$14,285)	(23.21)
01.1.000.000.122.0000.0000	Non Certified Substitutes	\$24,755	\$24,755	\$0	\$0	0.00
01.1.000.000.130.0000.0000	Overtime	\$6,250	\$7,250	\$0	\$1,000	16.00
01.1.000.000.330.0000.0000	Empree Training Svcs	\$2,000	\$2,000	\$0	\$0	0.00
01.1.000.000.410.0000.0000	Water	\$2,500	\$2,500	\$0	\$0	0.00
01.1.000.000.411.0000.0000	Sewer Services	\$0	\$0	\$0	\$0	0.00
01.1.000.000.430.0000.0000	Repairs & Maintenance	\$64,810	\$50,810	\$0	(\$14,000)	(21.60)
01.1.000.000.440.0000.0000	Rentals\Leases	\$0	\$13,999	\$0	\$13,999	0.00
01.1.000.000.500.0000.0000	Purchase Services	\$1,332	\$1,600	\$0	\$268	20.12
01.1.000.000.519.0000.0000	Student Trans Services (Non I	\$525	\$525	\$0	\$0	0.00
01.1.000.000.530.0000.0000	Postage	\$6,143	\$1,500	\$0	(\$4,643)	(75.58)
01.1.000.000.532.0000.0000	Telephone Services	\$0	\$5,240	\$0	\$5,240	0.00
01.1.000.000.550.0000.0000	Printing & Binding	\$250	\$250	\$0	\$0	0.00
01.1.000.000.580.0000.0000	Travel	\$0	\$0	\$0	\$0	0.00
01.1.000.000.600.0000.0000	Supplies Educational	\$35,160	\$36,993	\$0	\$1,833	5.21
01.1.000.000.610.0000.0000	Supplies Non Educational	\$2,500	\$2,500	\$0	\$0	0.00
01.1.000.000.615.0000.0000	Custodial Supplies	\$5,000	\$5,000	\$0	\$0	0.00
01.1.000.000.616.0000.0000	Maintenance Supplies	\$6,250	\$6,250	\$0	\$0	0.00
01.1.000.000.622.0000.0000	Electricity	\$63,000	\$66,150	\$0	\$3,150	5.00
01.1.000.000.624.0000.0000	Heating Oil	\$27,743	\$34,030	\$0	\$6,287	22.66

Pomperaug Regional School District 15

2021-22 - GES Object Summary Report

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

To Date: 6/30/2021

From Date: 7/1/2020

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.040.0000.0000	Textbooks	\$4,300	\$3,200	\$0	(\$1,100)	(25.58)
01.1.000.000.041.0000.0000	Library Books	\$13,666	\$15,971.	\$0	\$2,305	16.87
01.1.000.000.042.0000.0000	Periodicals/Subscriptions	\$3,926	\$5,616	\$0	\$1,690	43.05
01.1.000.000.050.0000.0000	Technology Supplies	\$564	\$6,000	\$0	\$5,436	963.83
01.1.000.000.730.0000.0000	Property	\$12,000	\$6,500	\$0	(\$5,500)	(45.83)
01.1.000.000.734.0000.0000	Technology Related Hardware	\$750	\$750	\$0	\$0	0.00
01.1.000.000.810.0000.0000	Dues & Fees	\$650	\$650	\$0	\$0	0.00
Grand Total:		\$3,808,030	\$4,143,981	\$0	\$335,951	8.82

End of Report

Gainfield Elementary School

Fiscal Year 2021-22

Budget by Program

Pomperaug Regional School District 15

2021-22 - GES Program Summary Detail

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget
 FY 2021-22 Proposed Budget
 FY 2021-22 Approved Budget
 Dollar Variance
 Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.101.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
01.1.000.101.600.0000.0000	Supplies Educational	\$2,790	\$2,790	\$0	\$0	0.00
01.1.000.101.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.101.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Art - 101						
01.1.000.102.600.0000.0000	Supplies Educational	\$5,040	\$5,040	\$0	\$0	0.00
01.1.000.102.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.102.641.0000.0000	Library Books	\$8,816	\$7,920	\$0	(\$896)	(10.16)
01.1.000.102.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Eng Language Arts - 102						
01.1.000.103.600.0000.0000	Supplies Educational	\$0	\$0	\$0	\$0	0.00
01.1.000.103.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.103.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Reading - 103						
01.1.000.104.600.0000.0000	Supplies Educational	\$2,520	\$6,120	\$0	\$3,600	142.86
01.1.000.104.640.0000.0000	Textbooks	\$4,300	\$3,200	\$0	(\$1,100)	(25.58)
01.1.000.104.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Math - 104						
01.1.000.105.430.0000.0000	Repairs & Maintenance	\$310	\$310	\$0	\$0	0.00

Pomperaug Regional School District 15

2021-22 - GES Program Summary Detail

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.105.500.0000.0000	Purchase Services	\$0	\$0	\$0	\$0	0.00
01.1.000.105.600.0000.0000	Supplies Educational	\$1,680	\$1,560	\$0	(\$120)	(7.14)
01.1.000.105.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.105.730.0000.0000	Property	\$1,200	\$1,200	\$0	\$0	0.00
Program: Music - 105						
01.1.000.106.600.0000.0000	Supplies Educational	\$3,100	\$3,922	\$0	\$822	26.52
01.1.000.106.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.106.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Science - 106						
01.1.000.107.600.0000.0000	Supplies Educational	\$5,480	\$5,611	\$0	\$131	2.39
01.1.000.107.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.107.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Social Studies - 107						
01.1.000.108.600.0000.0000	Supplies Educational	\$1,000	\$1,000	\$0	\$0	0.00
01.1.000.108.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.108.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Physical Ed - 108						
01.1.000.109.600.0000.0000	Supplies Educational	\$0	\$0	\$0	\$0	0.00
Program: Health Education - 109						

Pomperaug Regional School District 15

2021-22 - GES Program Summary Detail

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

From Date: 7/1/2020 To Date: 6/30/2021

Account	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.115.112.0000.0000	\$30,089	\$30,766	\$0	\$677	2.25
01.1.000.115.430.0000.0000	\$500	\$500	\$0	\$0	0.00
01.1.000.115.640.0000.0000	\$0	\$0	\$0	\$0	0.00
01.1.000.115.650.0000.0000	\$564	\$6,000	\$0	\$5,436	963.83
01.1.000.115.734.0000.0000	\$750	\$750	\$0	\$0	0.00
Program: Technology - 115	\$31,903	\$38,016	\$0	\$6,113	19.16
01.1.000.121.111.0000.0000	\$1,793,382	\$2,042,361	\$0	\$248,979	13.88
01.1.000.121.112.0000.0000	\$117,500	\$118,600	\$0	\$1,100	0.94
01.1.000.121.119.0000.0000	\$33,372	\$34,560	\$0	\$1,188	3.56
01.1.000.121.120.0000.0000	\$3,657	\$3,730	\$0	\$73	2.00
01.1.000.121.121.0000.0000	\$48,190	\$33,905	\$0	(\$14,285)	(29.64)
Program: Regular Ed Instruction - 121	\$1,996,101	\$2,233,156	\$0	\$237,055	11.88
01.1.000.122.600.0000.0000	\$12,500	\$9,500	\$0	(\$3,000)	(24.00)
Program: SchoolWide - 122	\$12,500	\$9,500	\$0	(\$3,000)	(24.00)
01.1.000.134.111.0000.0000	\$94,861	\$96,018	\$0	\$1,157	1.22
01.1.000.134.580.0000.0000	\$0	\$0	\$0	\$0	0.00
01.1.000.134.600.0000.0000	\$500	\$500	\$0	\$0	0.00
01.1.000.134.640.0000.0000	\$0	\$0	\$0	\$0	0.00
01.1.000.134.730.0000.0000	\$0	\$0	\$0	\$0	0.00
Program: Guidance Services - 134	\$95,361	\$96,518	\$0	\$1,157	1.21

Pomperaug Regional School District 15

2021-22 - GES Program Summary Detail

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

To Date: 6/30/2021

From Date: 7/1/2020

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
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01.1.000.135.112.0000.0000	Non Certified Staff	\$68,511	\$69,632	\$0	\$1,122	1.64
01.1.000.135.120.0000.0000	Extra Pay/Duty	\$0	\$1,428	\$0	\$1,428	0.00
01.1.000.135.122.0000.0000	Non Certified Substitutes	\$0	\$0	\$0	\$0	0.00
Program: Health & Nurse - 135						
01.1.000.136.111.0000.0000	Certified Staff	\$73,950	\$77,617	\$0	\$3,667	4.96
Program: Psychological Services - 136						
01.1.000.141.330.0000.0000	Empee Training Svcs	\$2,000	\$2,000	\$0	\$0	0.00
Program: Staff Development - 141						
01.1.000.143.111.0000.0000	Certified Staff	\$99,618	\$100,822	\$0	\$1,204	1.21
01.1.000.143.112.0000.0000	Non Certified Staff	\$27,289	\$28,103	\$0	\$814	2.98
01.1.000.143.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
01.1.000.143.600.0000.0000	Supplies Educational	\$550	\$950	\$0	\$400	72.73
01.1.000.143.841.0000.0000	Library Books	\$4,850	\$8,051	\$0	\$3,201	66.00
01.1.000.143.842.0000.0000	Periodicals/Subscriptions	\$3,926	\$5,616	\$0	\$1,690	43.05
01.1.000.143.730.0000.0000	Property	\$300	\$300	\$0	\$0	0.00
Program: Library/Media - 143						
01.1.000.147.130.0000.0000	Overtime	\$1,250	\$1,250	\$0	\$0	0.00
Program: Non Certified Overtime - 147						
01.1.000.148.111.0000.0000	Certified Staff	\$164,917	\$168,628	\$0	\$3,711	2.25

Pomperaug Regional School District 15

2021-22 - GES Program Summary Detail

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget FY 2021-22 Proposed Budget FY 2021-22 Approved Budget Dollar Variance Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.148.112.0000.0000	Non Certified Staff	\$70,659	\$82,402	\$0	\$11,743	16.62
01.1.000.148.430.0000.0000	Repairs & Maintenance	\$14,000	\$0	\$0	(\$14,000)	(100.00)
01.1.000.148.530.0000.0000	Postage	\$1,000	\$1,500	\$0	\$500	50.00
01.1.000.148.550.0000.0000	Printing & Binding	\$250	\$250	\$0	\$0	0.00
01.1.000.148.610.0000.0000	Supplies Non Educational	\$2,500	\$2,500	\$0	\$0	0.00
01.1.000.148.842.0000.0000	Periodicals/Subscriptions	\$0	\$0	\$0	\$0	0.00
01.1.000.148.730.0000.0000	Property	\$10,500	\$5,000	\$0	(\$5,500)	(52.38)
01.1.000.148.810.0000.0000	Dues & Fees	\$650	\$650	\$0	\$0	0.00
Program: Principal Office - 148		\$264,476	\$260,930	\$0	(\$3,546)	(1.34)
01.1.000.149.440.0000.0000	Rentals/Leases	\$0	\$13,999	\$0	\$13,999	0.00
Program: Fiscal Services - 149		\$0	\$13,999	\$0	\$13,999	0.00
01.1.000.150.112.0000.0000	Non Certified Staff	\$193,557	\$194,830	\$0	\$1,274	0.66
01.1.000.150.122.0000.0000	Non Certified Substitutes	\$2,474	\$2,474	\$0	\$0	0.00
01.1.000.150.130.0000.0000	Overtime	\$5,000	\$6,000	\$0	\$1,000	20.00
01.1.000.150.410.0000.0000	Water	\$2,500	\$2,500	\$0	\$0	0.00
01.1.000.150.411.0000.0000	Sewer Services	\$0	\$0	\$0	\$0	0.00
01.1.000.150.500.0000.0000	Purchase Services	\$0	\$0	\$0	\$0	0.00
01.1.000.150.530.0000.0000	Postage	\$5,143	\$0	\$0	(\$5,143)	(100.00)
01.1.000.150.532.0000.0000	Telephone Services	\$0	\$5,240	\$0	\$5,240	0.00
01.1.000.150.622.0000.0000	Electricity	\$63,000	\$66,150	\$0	\$3,150	5.00
01.1.000.150.624.0000.0000	Heating Oil	\$27,743	\$34,030	\$0	\$6,287	22.66
01.1.000.150.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Plant Operation - 150		\$299,417	\$311,224	\$0	\$11,808	3.94

Pomperaug Regional School District 15

2021-22 - GES Program Summary Detail

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.152.615.0000.0000	Custodial Supplies	\$5,000	\$5,000	\$0	\$0	0.00
Program: Custodial Supplies - 152						
01.1.000.154.430.0000.0000	Repairs & Maintenance	\$50,000	\$50,000	\$0	\$0	0.00
01.1.000.154.616.0000.0000	Maintenance Supplies	\$6,250	\$6,250	\$0	\$0	0.00
Program: Bldg & Equip Upkeep - 154						
01.1.000.156.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
Program: Site Improvement - 156						
01.1.000.157.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
Program: Building Imporvement - 157						
01.1.000.160.619.0000.0000	Student Trans Services (Non I	\$525	\$525	\$0	\$0	0.00
Program: Field Trips - 160						
01.1.000.165.112.0000.0000	Non Certified Staff	\$46,358	\$46,358	\$0	\$0	0.00
Program: Security - 165						
01.1.000.188.500.0000.0000	Purchase Services	\$1,332	\$1,600	\$0	\$268	20.12
01.1.000.188.610.0000.0000	Supplies Non Educational	\$0	\$0	\$0	\$0	0.00
Program: Student Program - 188						
01.1.000.198.112.0000.0000	Non Certified Staff	\$4,000	\$0	\$0	(\$4,000)	(100.00)
Program: Non Certified Sub Calling - 198						

Pomperaug Regional School District 15

2021-22 - GES Program Summary Detail

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance
 Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget FY 2021-22 Proposed Budget FY 2021-22 Approved Budget Dollar Variance Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.199.122.0000.0000	Non Certified Substitutes	\$16,281	\$16,281	\$0	\$0	0.00
Program: Non Certified Other - 199						
01.1.000.211.111.0000.0000	Certified Staff	\$398,915	\$409,907	\$0	\$10,992	2.76
Program: Cert Sped Ed Tchrs - 211						
01.1.000.212.112.0000.0000	Non Certified Staff	\$141,105	\$189,078	\$0	\$47,973	34.00
01.1.000.212.130.0000.0000	Overtime	\$0	\$0	\$0	\$0	0.00
Program: Non Cert Sped Ed Paras - 212						
01.1.000.230.112.0000.0000	Non Certified Staff	\$0	\$0	\$0	\$0	0.00
Program: Physical Therapy - 230						
01.1.000.231.112.0000.0000	Non Certified Staff	\$0	\$0	\$0	\$0	0.00
Program: Occupational Therapy - 231						
01.1.000.232.121.0000.0000	Certified Substitutes	\$13,362	\$13,362	\$0	\$0	0.00
Program: Cert Sped Subs - 232						
01.1.000.233.122.0000.0000	Non Certified Substitutes	\$6,000	\$6,000	\$0	\$0	0.00
Program: Non Cert Sped Subs - 233						
01.1.000.237.111.0000.0000	Certified Staff	\$100,665	\$101,835	\$0	\$1,170	1.16
Program: Speech & Hearing - 237						

Pomperaug Regional School District 15

2021-22 - GES Program Summary Detail

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget FY 2021-22 Approved Budget Dollar Variance Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
Grand Total:		\$3,808,030	\$4,143,981	\$0	8.82

End of Report

Long Meadow Elementary School

Fiscal Year 2021-22

Budget by Object

Pomperaug Regional School District 15

2021-22 - LMES Object Summary Report

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.111.0000.0000	Certified Staff	\$3,983,334	\$4,446,597	\$0	\$463,263	11.63
01.1.000.000.112.0000.0000	Non Certified Staff	\$1,378,825	\$1,384,655	\$0	\$5,831	0.42
01.1.000.000.119.0000.0000	Tutors	\$44,496	\$47,105	\$0	\$2,609	5.86
01.1.000.000.120.0000.0000	Extra Pay/Duty	\$3,657	\$5,158	\$0	\$1,501	41.04
01.1.000.000.121.0000.0000	Certified Substitutes	\$98,155	\$83,870	\$0	(\$14,285)	(14.55)
01.1.000.000.122.0000.0000	Non Certified Substitutes	\$24,755	\$24,755	\$0	\$0	0.00
01.1.000.000.130.0000.0000	Overtime	\$7,250	\$8,250	\$0	\$1,000	13.79
01.1.000.000.330.0000.0000	Empsee Training Svcs	\$2,000	\$2,000	\$0	\$0	0.00
01.1.000.000.410.0000.0000	Water	\$5,000	\$5,000	\$0	\$0	0.00
01.1.000.000.411.0000.0000	Sewer Services	\$16,290	\$16,290	\$0	\$0	0.00
01.1.000.000.430.0000.0000	Repairs & Maintenance	\$75,900	\$56,950	\$0	(\$18,950)	(24.97)
01.1.000.000.440.0000.0000	Rentals/Leases	\$510	\$18,950	\$0	\$18,440	3,615.69
01.1.000.000.500.0000.0000	Purchase Services	\$1,600	\$1,600	\$0	\$0	0.00
01.1.000.000.519.0000.0000	Student Trans Services (Non I	\$250	\$250	\$0	\$0	0.00
01.1.000.000.530.0000.0000	Postage	\$1,500	\$1,500	\$0	\$0	0.00
01.1.000.000.532.0000.0000	Telephone Services	\$0	\$5,240	\$0	\$5,240	0.00
01.1.000.000.550.0000.0000	Printing & Binding	\$250	\$250	\$0	\$0	0.00
01.1.000.000.580.0000.0000	Travel	\$0	\$0	\$0	\$0	0.00
01.1.000.000.600.0000.0000	Supplies Educational	\$44,094	\$45,180	\$0	\$1,086	2.46
01.1.000.000.610.0000.0000	Supplies Non Educational	\$2,500	\$2,500	\$0	\$0	0.00
01.1.000.000.615.0000.0000	Custodial Supplies	\$7,000	\$7,000	\$0	\$0	0.00
01.1.000.000.616.0000.0000	Maintenance Supplies	\$8,750	\$8,750	\$0	\$0	0.00
01.1.000.000.621.0000.0000	Natural Gas	\$30,000	\$30,000	\$0	\$0	0.00
01.1.000.000.622.0000.0000	Electricity	\$109,878	\$115,371	\$0	\$5,493	5.00

Pomperaug Regional School District 15

2021-22 - LMES Object Summary Report

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.623.0000.0000	Propane Gas	\$0	\$0	\$0	\$0	0.00
01.1.000.000.640.0000.0000	Textbooks	\$11,739	\$6,163	\$0	(\$5,576)	(47.50)
01.1.000.000.641.0000.0000	Library Books	\$14,882	\$19,227	\$0	\$4,345	29.20
01.1.000.000.642.0000.0000	Periodicals/Subscriptions	\$3,926	\$5,616	\$0	\$1,691	43.07
01.1.000.000.650.0000.0000	Technology Supplies	\$0	\$6,000	\$0	\$6,000	0.00
01.1.000.000.730.0000.0000	Property	\$6,500	\$7,010	\$0	\$510	7.85
01.1.000.000.734.0000.0000	Technology Related Hardware	\$750	\$750	\$0	\$0	0.00
01.1.000.000.810.0000.0000	Dues & Fees	\$650	\$650	\$0	\$0	0.00
Grand Total:		\$5,884,440	\$6,362,638	\$0	\$478,198	8.13

End of Report

Long Meadow Elementary School

Fiscal Year 2021-22

Budget by Program

Pomperaug Regional School District 15

2021-22 - LMES Program Summary Deta

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance
 Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget FY 2021-22 Proposed Budget FY 2021-22 Approved Budget Dollar Variance Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.101.600.0000.0000	Supplies Educational	\$3,534	\$3,937	\$0	\$403	11.40
01.1.000.101.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.101.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Art - 101						
01.1.000.102.600.0000.0000	Supplies Educational	\$6,336	\$6,648	\$0	\$312	4.92
01.1.000.102.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.102.641.0000.0000	Library Books	\$10,032	\$11,176	\$0	\$1,144	11.40
01.1.000.102.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Eng Language Arts - 102						
01.1.000.103.600.0000.0000	Supplies Educational	\$0	\$0	\$0	\$0	0.00
01.1.000.103.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.103.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Reading - 103						
01.1.000.104.600.0000.0000	Supplies Educational	\$3,168	\$8,404	\$0	\$5,236	165.28
01.1.000.104.640.0000.0000	Textbooks	\$5,739	\$6,163	\$0	\$424	7.38
01.1.000.104.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Math - 104						
01.1.000.105.430.0000.0000	Repairs & Maintenance	\$450	\$450	\$0	\$0	0.00
01.1.000.105.600.0000.0000	Supplies Educational	\$1,944	\$2,152	\$0	\$208	10.70

Pomperaug Regional School District 15

2021-22 - LMES Program Summary Deta

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
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Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.105.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.105.730.0000.0000	Property	\$1,200	\$1,200	\$0	\$0	0.00
Program: Music - 105						
		\$3,594	\$3,802	\$0	\$208	5.79
01.1.000.106.600.0000.0000	Supplies Educational	\$8,454	\$5,700	\$0	(\$2,754)	(32.57)
01.1.000.106.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.106.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Science - 106						
		\$8,454	\$5,700	\$0	(\$2,754)	(32.57)
01.1.000.107.600.0000.0000	Supplies Educational	\$6,108	\$6,389	\$0	\$281	4.60
01.1.000.107.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.107.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Social Studies - 107						
		\$6,108	\$6,389	\$0	\$281	4.60
01.1.000.108.600.0000.0000	Supplies Educational	\$1,000	\$1,000	\$0	\$0	0.00
01.1.000.108.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Physical Ed - 108						
		\$1,000	\$1,000	\$0	\$0	0.00
01.1.000.109.600.0000.0000	Supplies Educational	\$0	\$0	\$0	\$0	0.00
Program: Health Education - 109						
		\$0	\$0	\$0	\$0	0.00
01.1.000.115.112.0000.0000	Non Certified Staff	\$30,089	\$30,766	\$0	\$677	2.25
01.1.000.115.430.0000.0000	Repairs & Maintenance	\$500	\$500	\$0	\$0	0.00
01.1.000.115.640.0000.0000	Textbooks	\$6,000	\$0	\$0	(\$6,000)	(100.00)

Pomperaug Regional School District 15

2021-22 - LMES Program Summary Deta

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021 Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget FY 2021-22 Proposed Budget FY 2021-22 Approved Budget Dollar Variance Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.115.660.0000.0000	Technology Supplies	\$0	\$6,000	\$0	\$6,000	0.00
01.1.000.115.794.0000.0000	Technology Related Hardware	\$750	\$750	\$0	\$0	0.00
Program: Technology - 115						
01.1.000.118.111.0000.0000	Certified Staff	\$381,554	\$397,133	\$0	\$15,579	4.08
01.1.000.118.112.0000.0000	Non Certified Staff	\$208,591	\$236,127	\$0	\$27,536	13.20
Program: Preschool - 118						
01.1.000.121.111.0000.0000	Certified Staff	\$2,470,119	\$2,683,130	\$0	\$213,011	8.62
01.1.000.121.112.0000.0000	Non Certified Staff	\$149,183	\$137,490	\$0	(\$11,693)	(7.84)
01.1.000.121.119.0000.0000	Tutors	\$44,496	\$47,105	\$0	\$2,609	5.86
01.1.000.121.120.0000.0000	Extra Pay/Duty	\$3,657	\$3,730	\$0	\$73	2.00
01.1.000.121.121.0000.0000	Certified Substitutes	\$66,075	\$51,790	\$0	(\$14,285)	(21.62)
Program: Regular Ed Instruction - 121						
01.1.000.122.600.0000.0000	Supplies Educational	\$12,500	\$9,500	\$0	(\$3,000)	(24.00)
Program: SchoolWide - 122						
01.1.000.134.111.0000.0000	Certified Staff	\$70,019	\$73,587	\$0	\$3,568	5.10
01.1.000.134.560.0000.0000	Travel	\$0	\$0	\$0	\$0	0.00
01.1.000.134.600.0000.0000	Supplies Educational	\$500	\$500	\$0	\$0	0.00
01.1.000.134.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.134.642.0000.0000	Periodicals/Subscriptions	\$0	\$0	\$0	\$0	0.00
01.1.000.134.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Guidance Services - 134						

Pomperaug Regional School District 15

2021-22 - LMES Program Summary Deta

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
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01.1.000.135.112.0000.0000	Non Certified Staff	\$106,148	\$114,669	\$0	\$8,521	8.03
01.1.000.135.120.0000.0000	Extra Pay/Duty	\$0	\$1,428	\$0	\$1,428	0.00
01.1.000.135.122.0000.0000	Non Certified Substitutes	\$0	\$0	\$0	\$0	0.00
Program: Health & Nurse - 135						
01.1.000.136.111.0000.0000	Certified Staff	\$67,853	\$71,474	\$0	\$3,621	5.34
Program: Psychological Services - 136						
01.1.000.141.330.0000.0000	Empee Training Svcs	\$2,000	\$2,000	\$0	\$0	0.00
Program: Staff Development - 141						
01.1.000.143.111.0000.0000	Certified Staff	\$96,208	\$97,342	\$0	\$1,134	1.18
01.1.000.143.112.0000.0000	Non Certified Staff	\$24,233	\$24,960	\$0	\$727	3.00
01.1.000.143.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
01.1.000.143.600.0000.0000	Supplies Educational	\$550	\$950	\$0	\$400	72.73
01.1.000.143.641.0000.0000	Library Books	\$4,850	\$8,051	\$0	\$3,201	66.00
01.1.000.143.642.0000.0000	Periodicals/Subscriptions	\$3,926	\$5,616	\$0	\$1,691	43.07
01.1.000.143.730.0000.0000	Property	\$300	\$300	\$0	\$0	0.00
Program: Library/Media - 143						
01.1.000.147.130.0000.0000	Overtime	\$1,250	\$1,250	\$0	\$0	0.00
Program: Non Certified Overtime - 147						
01.1.000.148.111.0000.0000	Certified Staff	\$164,917	\$300,628	\$0	\$135,711	82.29

Pomperaug Regional School District 15

2021-22 - LMES Program Summary Deta

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

From Date: 7/1/2020 To Date: 6/30/2021

FY 2020-21 Adopted Budget

FY 2021-22 Proposed Budget

FY 2021-22 Approved Budget

Dollar Variance

Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.148.112.0000.0000	Non Certified Staff	\$84,930	\$94,484	\$0	\$9,554	11.25
01.1.000.148.130.0000.0000	Overtime	\$0	\$0	\$0	\$0	0.00
01.1.000.148.430.0000.0000	Repairs & Maintenance	\$24,950	\$6,000	\$0	(\$18,950)	(75.95)
01.1.000.148.530.0000.0000	Postage	\$1,500	\$1,500	\$0	\$0	0.00
01.1.000.148.550.0000.0000	Printing & Binding	\$250	\$250	\$0	\$0	0.00
01.1.000.148.610.0000.0000	Supplies Non Educational	\$2,500	\$2,500	\$0	\$0	0.00
01.1.000.148.642.0000.0000	Periodicals/Subscriptions	\$0	\$0	\$0	\$0	0.00
01.1.000.148.730.0000.0000	Property	\$5,000	\$5,510	\$0	\$510	10.20
01.1.000.148.810.0000.0000	Dues & Fees	\$650	\$650	\$0	\$0	0.00
Program: Principal Office - 148		\$284,697	\$411,522	\$0	\$126,825	44.55
01.1.000.149.440.0000.0000	Rentals/Leases	\$510	\$18,950	\$0	\$18,440	3,615.69
Program: Fiscal Services - 149		\$510	\$18,950	\$0	\$18,440	3,615.69
01.1.000.150.112.0000.0000	Non Certified Staff	\$279,401	\$283,477	\$0	\$4,076	1.46
01.1.000.150.122.0000.0000	Non Certified Substitutes	\$2,474	\$2,474	\$0	\$0	0.00
01.1.000.150.130.0000.0000	Overtime	\$6,000	\$7,000	\$0	\$1,000	16.67
01.1.000.150.410.0000.0000	Water	\$5,000	\$5,000	\$0	\$0	0.00
01.1.000.150.411.0000.0000	Sewer Services	\$16,290	\$16,290	\$0	\$0	0.00
01.1.000.150.500.0000.0000	Purchase Services	\$0	\$0	\$0	\$0	0.00
01.1.000.150.530.0000.0000	Postage	\$0	\$0	\$0	\$0	0.00
01.1.000.150.532.0000.0000	Telephone Services	\$0	\$5,240	\$0	\$5,240	0.00
01.1.000.150.621.0000.0000	Natural Gas	\$30,000	\$30,000	\$0	\$0	0.00
01.1.000.150.622.0000.0000	Electricity	\$109,878	\$115,371	\$0	\$5,493	5.00

Pomperaug Regional School District 15

2021-22 - LMES Program Summary Deta

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget FY 2021-22 Proposed Budget FY 2021-22 Approved Budget Dollar Variance Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.150.623.0000.0000	Propane Gas	\$0	\$0	\$0	\$0	0.00
01.1.000.150.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Plant Operation - 150						
01.1.000.152.615.0000.0000	Custodial Supplies	\$7,000	\$7,000	\$0	\$0	0.00
Program: Custodial Supplies - 152						
01.1.000.154.430.0000.0000	Repairs & Maintenance	\$50,000	\$50,000	\$0	\$0	0.00
01.1.000.154.616.0000.0000	Maintenance Supplies	\$8,750	\$8,750	\$0	\$0	0.00
Program: Bldg & Equip Upkeep - 154						
01.1.000.156.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
Program: Site Improvement - 156						
01.1.000.157.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
Program: Building Improvement - 157						
01.1.000.160.519.0000.0000	Student Trans Services (Non)	\$250	\$250	\$0	\$0	0.00
Program: Field Trips - 160						
01.1.000.166.112.0000.0000	Non Certified Staff	\$46,358	\$46,358	\$0	\$0	0.00
Program: Security - 165						
01.1.000.188.500.0000.0000	Purchase Services	\$1,600	\$1,600	\$0	\$0	0.00

Pomperaug Regional School District 15

2021-22 - LMES Program Summary Deta

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget FY 2021-22 Proposed Budget FY 2021-22 Approved Budget Dollar Variance Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.188.610.0000.0000	Supplies Non Educational	\$0	\$0	\$0	\$0	0.00
Program: Student Program - 188						
01.1.000.198.112.0000.0000	Non Certified Staff	\$8,000	\$0	\$0	(\$8,000)	(100.00)
Program: Non Certified Sub Calling - 198						
01.1.000.199.122.0000.0000	Non Certified Substitutes	\$16,281	\$16,281	\$0	\$0	0.00
01.1.000.199.130.0000.0000	Overtime	\$0	\$0	\$0	\$0	0.00
Program: Non Certified Other - 199						
01.1.000.211.111.0000.0000	Certified Staff	\$401,673	\$482,009	\$0	\$80,336	20.00
Program: Cert Sped Ed Tchrs - 211						
01.1.000.212.112.0000.0000	Non Certified Staff	\$225,309	\$207,980	\$0	(\$17,329)	(7.69)
01.1.000.212.130.0000.0000	Overtime	\$0	\$0	\$0	\$0	0.00
Program: Non Cert Sped Ed Paras - 212						
01.1.000.230.112.0000.0000	Non Certified Staff	\$40,866	\$42,092	\$0	\$1,226	3.00
Program: Physical Therapy - 230						
01.1.000.231.112.0000.0000	Non Certified Staff	\$175,714	\$166,252	\$0	(\$9,462)	(5.38)
Program: Occupational Therapy - 231						
01.1.000.232.121.0000.0000	Certified Substitutes	\$32,080	\$32,080	\$0	\$0	0.00
Program: Cert Sped Subs - 232						

Pomperaug Regional School District 15

2021-22 - LMES Program Summary Deta

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.233.122.0000.0000	Non Certified Substitutes	\$6,000	\$6,000	\$0	\$0	0.00
Program: Non Cert Sped Subs - 233						
01.1.000.237.111.0000.0000	Certified Staff	\$330,991	\$341,294	\$0	\$10,303	3.11
Program: Speech & Hearing - 237						
Grand Total:		\$5,884,440	\$6,362,638	\$0	\$478,198	8.13

End of Report

Memorial Middle School

Fiscal Year 2021-22

Budget by Object

Pomperaug Regional School District 15

2021-22 - MMS Object Summary Report

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

From Date: 7/1/2020 To Date: 6/30/2021

Account	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.111.0000.0000	\$3,747,558	\$3,744,394	\$0	(\$3,164)	(0.08)
01.1.000.000.112.0000.0000	\$739,444	\$738,428	\$0	(\$1,016)	(0.14)
01.1.000.000.119.0000.0000	\$22,248	\$23,552	\$0	\$1,304	5.86
01.1.000.000.120.0000.0000	\$68,209	\$70,997	\$0	\$2,788	4.09
01.1.000.000.121.0000.0000	\$71,701	\$57,416	\$0	(\$14,285)	(19.92)
01.1.000.000.122.0000.0000	\$24,755	\$24,755	\$0	\$0	0.00
01.1.000.000.130.0000.0000	\$6,250	\$7,250	\$0	\$1,000	16.00
01.1.000.000.322.0000.0000	\$0	\$0	\$0	\$0	0.00
01.1.000.000.330.0000.0000	\$4,800	\$5,150	\$0	\$350	7.29
01.1.000.000.410.0000.0000	\$5,000	\$5,000	\$0	\$0	0.00
01.1.000.000.411.0000.0000	\$13,980	\$13,980	\$0	\$0	0.00
01.1.000.000.430.0000.0000	\$70,400	\$52,500	\$0	(\$17,900)	(25.43)
01.1.000.000.440.0000.0000	\$1,239	\$19,139	\$0	\$17,900	1,444.71
01.1.000.000.500.0000.0000	\$10,448	\$10,450	\$0	\$2	0.02
01.1.000.000.519.0000.0000	\$3,200	\$3,200	\$0	\$0	0.00
01.1.000.000.530.0000.0000	\$2,700	\$2,700	\$0	\$0	0.00
01.1.000.000.532.0000.0000	\$0	\$0	\$0	\$0	0.00
01.1.000.000.550.0000.0000	\$1,830	\$1,230	\$0	(\$600)	(32.79)
01.1.000.000.600.0000.0000	\$41,208	\$45,619	\$0	\$4,411	10.70
01.1.000.000.610.0000.0000	\$3,155	\$3,155	\$0	\$0	0.00
01.1.000.000.615.0000.0000	\$5,000	\$5,000	\$0	\$0	0.00
01.1.000.000.616.0000.0000	\$8,750	\$8,750	\$0	\$0	0.00
01.1.000.000.622.0000.0000	\$94,000	\$98,700	\$0	\$4,700	5.00
01.1.000.000.623.0000.0000	\$0	\$0	\$0	\$0	0.00

Pomperaug Regional School District 15

2021-22 - MMS Object Summary Report

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.624.0000.0000	Heating Oil	\$61,874	\$53,594	\$0	(\$8,280)	(13.38)
01.1.000.000.640.0000.0000	Textbooks	\$3,147	\$6,124	\$0	\$2,977	94.60
01.1.000.000.641.0000.0000	Library Books	\$9,530	\$6,107	\$0	(\$3,423)	(35.92)
01.1.000.000.642.0000.0000	Periodicals/Subscriptions	\$7,614	\$8,402	\$0	\$788	10.35
01.1.000.000.650.0000.0000	Technology Supplies	\$7,885	\$7,889	\$0	\$4	0.06
01.1.000.000.730.0000.0000	Property	\$22,443	\$23,859	\$0	\$1,416	6.31
01.1.000.000.734.0000.0000	Technology Related Hardware	\$1,152	\$1,135	\$0	(\$17)	(1.47)
01.1.000.000.810.0000.0000	Dues & Fees	\$2,975	\$4,125	\$0	\$1,150	38.66
Grand Total:		\$5,062,493	\$5,052,600	\$0	(\$9,893)	(0.20)

End of Report

Memorial Middle School

Fiscal Year 2021-22

Budget by Program

Pomperaug Regional School District 15

2021-22 - MMS Program Summary

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

	FY 2020-21	FY 2021-22	FY 2021-22	
	Adopted Budget	Proposed Budget	Approved Budget	Dollar Variance
		Budget	Budget	Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.101.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
01.1.000.101.600.0000.0000	Supplies Educational	\$3,825	\$3,825	\$0	\$0	0.00
01.1.000.101.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.101.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Art - 101						
01.1.000.102.600.0000.0000	Supplies Educational	\$1,951	\$600	\$0	(\$1,351)	(69.25)
01.1.000.102.640.0000.0000	Textbooks	\$0	\$2,500	\$0	\$2,500	0.00
01.1.000.102.641.0000.0000	Library Books	\$4,723	\$900	\$0	(\$3,823)	(80.94)
01.1.000.102.730.0000.0000	Property	\$900	\$0	\$0	(\$900)	(100.00)
Program: Eng Language Arts - 102						
01.1.000.103.600.0000.0000	Supplies Educational	\$233	\$173	\$0	(\$60)	(25.65)
01.1.000.103.640.0000.0000	Textbooks	\$1,280	\$1,925	\$0	\$645	50.43
01.1.000.103.641.0000.0000	Library Books	\$0	\$400	\$0	\$400	0.00
01.1.000.103.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Reading - 103						
01.1.000.104.600.0000.0000	Supplies Educational	\$1,390	\$857	\$0	(\$533)	(38.35)
01.1.000.104.640.0000.0000	Textbooks	\$176	\$0	\$0	(\$176)	(100.00)
01.1.000.104.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
01.1.000.104.810.0000.0000	Dues & Fees	\$300	\$300	\$0	\$0	0.00
Program: Math - 104						

Pomperaug Regional School District 15

2021-22 - MMS Program Summary

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY2021-22 Proposed Budget	FY2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.105.430.0000.0000	Repairs & Maintenance	\$300	\$400	\$0	\$100	33.33
01.1.000.105.440.0000.0000	Rentals/Leases	\$0	\$0	\$0	\$0	0.00
01.1.000.105.600.0000.0000	Supplies Educational	\$1,440	\$4,454	\$0	\$3,014	209.31
01.1.000.105.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.105.730.0000.0000	Property	\$21,145	\$5,004	\$0	(\$16,141)	(76.33)
01.1.000.105.810.0000.0000	Dues & Fees	\$150	\$300	\$0	\$150	100.00
Program: Music - 105		\$23,035	\$10,158	\$0	(\$12,877)	(55.90)
01.1.000.106.600.0000.0000	Supplies Educational	\$4,648	\$4,963	\$0	\$315	6.79
01.1.000.106.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.106.642.0000.0000	Periodicals/Subscriptions	\$313	\$0	\$0	(\$313)	(100.00)
01.1.000.106.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Science - 106		\$4,961	\$4,963	\$0	\$2	0.04
01.1.000.107.600.0000.0000	Supplies Educational	\$286	\$300	\$0	\$14	4.93
01.1.000.107.640.0000.0000	Textbooks	\$1,099	\$1,000	\$0	(\$99)	(8.98)
01.1.000.107.642.0000.0000	Periodicals/Subscriptions	\$928	\$0	\$0	(\$928)	(100.00)
01.1.000.107.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
01.1.000.107.810.0000.0000	Dues & Fees	\$132	\$132	\$0	\$0	0.00
Program: Social Studies - 107		\$2,444	\$1,432	\$0	(\$1,012)	(41.41)
01.1.000.108.600.0000.0000	Supplies Educational	\$3,620	\$3,559	\$0	(\$61)	(1.69)
01.1.000.108.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Physical Ed - 108		\$3,620	\$3,559	\$0	(\$61)	(1.69)

Pomperaug Regional School District 15

2021-22 - MMS Program Summary

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget FY 2021-22 Proposed Budget FY 2021-22 Approved Budget Dollar Variance Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.117.600.0000.0000	Supplies Educational	\$499	\$500	\$0	\$1	0.20
01.1.000.117.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.117.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Career Education - 117						
01.1.000.119.600.0000.0000	Supplies Educational	\$502	\$500	\$0	(\$2)	(0.42)
01.1.000.119.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.119.642.0000.0000	Periodicals/Subscriptions	\$0	\$0	\$0	\$0	0.00
01.1.000.119.730.0000.0000	Property	\$398	\$0	\$0	(\$398)	(100.00)
Program: Global Communication - 119						
01.1.000.121.111.0000.0000	Certified Staff	\$2,699,418	\$2,664,846	\$0	(\$34,572)	(1.28)
01.1.000.121.112.0000.0000	Non Certified Staff	\$56,077	\$55,295	\$0	(\$782)	(1.39)
01.1.000.121.119.0000.0000	Tutors	\$22,248	\$23,552	\$0	\$1,304	5.86
01.1.000.121.120.0000.0000	Extra Pay/Duty	\$22,932	\$23,390	\$0	\$458	2.00
01.1.000.121.121.0000.0000	Certified Substitutes	\$65,625	\$51,340	\$0	(\$14,285)	(21.77)
Program: Regular Ed Instruction - 121						
01.1.000.122.600.0000.0000	Supplies Educational	\$14,200	\$14,200	\$0	\$0	0.00
Program: SchoolWide - 122						
01.1.000.123.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
01.1.000.123.600.0000.0000	Supplies Educational	\$3,959	\$3,952	\$0	(\$7)	(0.17)
01.1.000.123.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00

Pomperaug Regional School District 15

2021-22 - MMS Program Summary

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

FY 2021-22 Proposed Budget

FY 2021-22 Approved Budget

FY 2021-22 Proposed Budget

FY 2021-22 Approved Budget

FY 2021-22 Proposed Budget

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.123.734.0000.0000	Technology Related Hardware	\$515	\$500	\$0	(\$15)	(2.91)
Program: Art Technology - 123						
01.1.000.126.600.0000.0000	Supplies Educational	\$266	\$219	\$0	(\$47)	(17.60)
01.1.000.126.640.0000.0000	Textbooks	\$593	\$699	\$0	\$106	17.91
01.1.000.126.642.0000.0000	Periodicals/Subscriptions	\$0	\$210	\$0	\$210	0.00
01.1.000.126.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Undesignated - 126						
01.1.000.134.111.0000.0000	Certified Staff	\$149,484	\$157,143	\$0	\$7,659	5.12
01.1.000.134.112.0000.0000	Non Certified Staff	\$24,750	\$24,865	\$0	\$115	0.46
01.1.000.134.600.0000.0000	Supplies Educational	\$922	\$763	\$0	(\$159)	(17.29)
01.1.000.134.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Guidance Services - 134						
01.1.000.135.112.0000.0000	Non Certified Staff	\$68,761	\$69,632	\$0	\$872	1.27
01.1.000.135.120.0000.0000	Extra Pay/Duty	\$0	\$1,428	\$0	\$1,428	0.00
01.1.000.135.122.0000.0000	Non Certified Substitutes	\$0	\$0	\$0	\$0	0.00
Program: Health & Nurse - 135						
01.1.000.136.111.0000.0000	Certified Staff	\$57,308	\$60,435	\$0	\$3,127	5.46
Program: Psychological Services - 136						
01.1.000.141.330.0000.0000	Empee Training Svcs	\$4,800	\$4,800	\$0	\$0	0.00
Program: Staff Development - 141						

Pomperaug Regional School District 15

2021-22 - MMS Program Summary

Fiscal Year: 2020-2021

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 Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

Adopted Budget FY 2020-21 FY 2021-22 Proposed Budget FY 2021-22 Approved Budget Dollar Variance Percentage Variance

Account	Description	Adopted Budget	FY 2020-21	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.143.111.0000.0000	Certified Staff	\$75,876		\$94,874	\$0	\$18,998	25.04
01.1.000.143.322.0000.0000	In-Service	\$0		\$0	\$0	\$0	0.00
01.1.000.143.330.0000.0000	Empee Training Svcs	\$0		\$350	\$0	\$350	0.00
01.1.000.143.430.0000.0000	Repairs & Maintenance	\$0		\$0	\$0	\$0	0.00
01.1.000.143.500.0000.0000	Purchase Services	\$0		\$0	\$0	\$0	0.00
01.1.000.143.600.0000.0000	Supplies Educational	\$116		\$3,750	\$0	\$3,634	3,140.86
01.1.000.143.641.0000.0000	Library Books	\$4,807		\$4,807	\$0	\$0	0.00
01.1.000.143.642.0000.0000	Periodicals/Subscriptions	\$6,373		\$7,947	\$0	\$1,574	24.70
01.1.000.143.730.0000.0000	Property	\$0		\$11,945	\$0	\$11,945	0.00
01.1.000.143.810.0000.0000	Dues & Fees	\$40		\$40	\$0	\$0	0.00
Program: Library/Media - 143		\$87,212		\$123,713	\$0	\$36,501	41.85
01.1.000.147.130.0000.0000	Overtime	\$1,250		\$1,250	\$0	\$0	0.00
Program: Non Certified Overtime - 147		\$1,250		\$1,250	\$0	\$0	0.00
01.1.000.148.111.0000.0000	Certified Staff	\$313,049		\$320,082	\$0	\$7,033	2.25
01.1.000.148.112.0000.0000	Non Certified Staff	\$82,434		\$90,900	\$0	\$8,466	10.27
01.1.000.148.130.0000.0000	Overtime	\$0		\$0	\$0	\$0	0.00
01.1.000.148.430.0000.0000	Repairs & Maintenance	\$19,000		\$1,100	\$0	(\$17,900)	(94.21)
01.1.000.148.500.0000.0000	Purchase Services	\$1,500		\$1,500	\$0	\$0	0.00
01.1.000.148.530.0000.0000	Postage	\$2,700		\$2,700	\$0	\$0	0.00
01.1.000.148.550.0000.0000	Printing & Binding	\$600		\$0	\$0	(\$600)	(100.00)
01.1.000.148.610.0000.0000	Supplies Non Educational	\$3,155		\$3,155	\$0	\$0	0.00
01.1.000.148.642.0000.0000	Periodicals/Subscriptions	\$0		\$0	\$0	\$0	0.00

Pomperaug Regional School District 15

2021-22 - MMS Program Summary

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.154.430.0000.0000	Repairs & Maintenance	\$50,000	\$50,000	\$0	\$0	0.00
01.1.000.154.616.0000.0000	Maintenance Supplies	\$8,750	\$8,750	\$0	\$0	0.00
Program: Bldg & Equip Upkeep - 154						
01.1.000.156.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
Program: Site Improvement - 156						
01.1.000.157.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
Program: Building Improvement - 157						
01.1.000.160.519.0000.0000	Student Trans Services (Non I	\$3,200	\$3,200	\$0	\$0	0.00
Program: Field Trips - 160						
01.1.000.165.112.0000.0000	Non Certified Staff	\$46,358	\$46,358	\$0	\$0	0.00
Program: Security - 165						
01.1.000.187.120.0000.0000	Extra Pay/Duty	\$45,277	\$46,179	\$0	\$902	1.99
Program: Athletics - 187						
01.1.000.188.500.0000.0000	Purchase Services	\$8,948	\$8,950	\$0	\$2	0.02
01.1.000.188.550.0000.0000	Printing & Binding	\$1,230	\$1,230	\$0	\$0	0.00
01.1.000.188.610.0000.0000	Supplies Non Educational	\$0	\$0	\$0	\$0	0.00
01.1.000.188.810.0000.0000	Dues & Fees	\$200	\$200	\$0	\$0	0.00
Program: Student Program - 188						

Pomperaug Regional School District 15

2021-22 - MMS Program Summary

Fiscal Year: 2020-2021

Print accounts with zero balance

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Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

From Date: 7/1/2020 To Date: 6/30/2021

FY 2020-21 Adopted Budget FY 2021-22 Proposed Budget FY 2021-22 Approved Budget Dollar Variance Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.198.112.0000.0000	Non Certified Staff	\$4,000	\$0	\$0	(\$4,000)	(100.00)
Program: Non Certified Sub Calling - 198						
01.1.000.199.122.0000.0000	Non Certified Substitutes	\$16,281	\$16,281	\$0	\$0	0.00
Program: Non Certified Other - 199						
01.1.000.211.111.0000.0000	Certified Staff	\$354,511	\$347,932	\$0	(\$6,579)	(1.86)
Program: Cert Sped Ed Tchrs - 211						
01.1.000.212.112.0000.0000	Non Certified Staff	\$195,226	\$184,460	\$0	(\$10,766)	(5.51)
01.1.000.212.130.0000.0000	Overtime	\$0	\$0	\$0	\$0	0.00
Program: Non Cert Sped Ed Paras - 212						
01.1.000.230.112.0000.0000	Non Certified Staff	\$0	\$0	\$0	\$0	0.00
Program: Physical Therapy - 230						
01.1.000.231.112.0000.0000	Non Certified Staff	\$0	\$0	\$0	\$0	0.00
Program: Occupational Therapy - 231						
01.1.000.232.121.0000.0000	Certified Substitutes	\$6,076	\$6,076	\$0	\$0	0.00
Program: Cert Sped Subs - 232						
01.1.000.233.122.0000.0000	Non Certified Substitutes	\$6,000	\$6,000	\$0	\$0	0.00
Program: Non Cert Sped Subs - 233						

Pomperaug Regional School District 15

2021-22 - MMS Program Summary

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.237.111.0000.0000	Certified Staff	\$97,912	\$99,082	\$0	\$1,170	1.19
	Program: Speech & Hearing - 237	\$97,912	\$99,082	\$0	\$1,170	1.19
Grand Total:		\$5,062,493	\$5,052,600	\$0	(\$9,893)	(0.20)

End of Report

Rochambeau Middle School

Fiscal Year 2021-22

Budget by Object

Pomperaug Regional School District 15

2021-22 - RMS Object Summary Report

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

From Date: 7/1/2020 To Date: 6/30/2021

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.111.0000.0000	Certified Staff	\$3,713,174	\$3,582,784	\$0	(\$130,390)	(3.51)
01.1.000.000.112.0000.0000	Non Certified Staff	\$967,003	\$1,086,869	\$0	\$119,866	12.40
01.1.000.000.119.0000.0000	Tutors	\$11,124	\$23,552	\$0	\$12,428	111.72
01.1.000.000.120.0000.0000	Extra Pay/Duty	\$68,209	\$70,997	\$0	\$2,788	4.09
01.1.000.000.121.0000.0000	Certified Substitutes	\$64,016	\$49,731	\$0	(\$14,285)	(22.31)
01.1.000.000.122.0000.0000	Non Certified Substitutes	\$24,755	\$24,755	\$0	\$0	0.00
01.1.000.000.130.0000.0000	Overtime	\$6,375	\$7,375	\$0	\$1,000	15.69
01.1.000.000.330.0000.0000	Empee Training Svcs	\$6,500	\$6,500	\$0	\$0	0.00
01.1.000.000.410.0000.0000	Water	\$3,100	\$3,100	\$0	\$0	0.00
01.1.000.000.411.0000.0000	Sewer Services	\$1,000	\$1,000	\$0	\$0	0.00
01.1.000.000.430.0000.0000	Repairs & Maintenance	\$81,225	\$61,828	\$0	(\$19,397)	(23.88)
01.1.000.000.440.0000.0000	Rentals/Leases	\$950	\$20,000	\$0	\$19,050	2,005.26
01.1.000.000.500.0000.0000	Purchase Services	\$5,000	\$5,000	\$0	\$0	0.00
01.1.000.000.519.0000.0000	Student Trans Services (Non I	\$420	\$420	\$0	\$0	0.00
01.1.000.000.530.0000.0000	Postage	\$2,000	\$2,000	\$0	\$0	0.00
01.1.000.000.532.0000.0000	Telephone Services	\$5,754	\$5,754	\$0	\$0	0.00
01.1.000.000.550.0000.0000	Printing & Binding	\$1,570	\$1,570	\$0	\$0	(0.02)
01.1.000.000.600.0000.0000	Supplies Educational	\$37,058	\$40,082	\$0	\$3,023	8.16
01.1.000.000.610.0000.0000	Supplies Non Educational	\$6,500	\$6,500	\$0	\$0	0.00
01.1.000.000.615.0000.0000	Custodial Supplies	\$5,000	\$5,000	\$0	\$0	0.00
01.1.000.000.616.0000.0000	Maintenance Supplies	\$8,750	\$8,750	\$0	\$0	0.00
01.1.000.000.621.0000.0000	Natural Gas	\$31,000	\$31,000	\$0	\$0	0.00
01.1.000.000.622.0000.0000	Electricity	\$74,000	\$77,700	\$0	\$3,700	5.00
01.1.000.000.623.0000.0000	Propane Gas	\$7,000	\$5,000	\$0	(\$2,000)	(28.57)

Pomperaug Regional School District 15

2021-22 - RMS Object Summary Report

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.640.0000.0000	Textbooks	\$8,617	\$6,071	\$0	(\$2,546)	(29.55)
01.1.000.000.641.0000.0000	Library Books	\$5,214	\$5,850	\$0	\$636	12.20
01.1.000.000.642.0000.0000	Periodicals/Subscriptions	\$9,307	\$8,139	\$0	(\$1,168)	(12.55)
01.1.000.000.650.0000.0000	Technology Supplies	\$4,550	\$4,316	\$0	(\$234)	(5.14)
01.1.000.000.730.0000.0000	Property	\$3,407	\$6,409	\$0	\$3,002	88.11
01.1.000.000.734.0000.0000	Technology Related Hardware	\$3,434	\$4,333	\$0	\$899	26.18
01.1.000.000.810.0000.0000	Dues & Fees	\$3,070	\$5,670	\$0	\$2,600	84.71
Grand Total:		\$5,169,083	\$5,168,055	\$0	(\$1,028)	(0.02)

End of Report

Rochambeau Middle School

Fiscal Year 2021-22

Budget by Program

Pomperaug Regional School District 15

2021-22 - RMS Program Summary

Fiscal Year: 2020-2021

Print accounts with zero balance

Round to whole dollars

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Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

From Date: 7/1/2020 To Date: 6/30/2021

FY 2020-21 Adopted Budget FY 2021-22 Proposed Budget FY 2021-22 Approved Budget Dollar Variance Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
Program: Art - 101						
01.1.000.101.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
01.1.000.101.600.0000.0000	Supplies Educational	\$3,292	\$3,800	\$0	\$508	15.42
01.1.000.101.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.101.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
	Program: Art - 101	\$3,292	\$3,800	\$0	\$508	15.42
Program: Eng Language Arts - 102						
01.1.000.102.600.0000.0000	Supplies Educational	\$685	\$600	\$0	(\$85)	(12.42)
01.1.000.102.640.0000.0000	Textbooks	\$3,003	\$2,500	\$0	(\$503)	(16.75)
01.1.000.102.641.0000.0000	Library Books	\$1,300	\$900	\$0	(\$400)	(30.77)
01.1.000.102.642.0000.0000	Periodicals/Subscriptions	\$923	\$0	\$0	(\$923)	(100.00)
01.1.000.102.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
	Program: Eng Language Arts - 102	\$5,911	\$4,000	\$0	(\$1,911)	(32.33)
Program: Reading - 103						
01.1.000.103.600.0000.0000	Supplies Educational	\$177	\$175	\$0	(\$2)	(1.18)
01.1.000.103.640.0000.0000	Textbooks	\$1,984	\$1,925	\$0	(\$59)	(2.99)
01.1.000.103.641.0000.0000	Library Books	\$400	\$400	\$0	\$0	0.00
01.1.000.103.642.0000.0000	Periodicals/Subscriptions	\$470	\$0	\$0	(\$470)	(100.00)
01.1.000.103.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
	Program: Reading - 103	\$3,031	\$2,500	\$0	(\$531)	(17.53)
Program: Reading - 103						
01.1.000.104.600.0000.0000	Supplies Educational	\$1,017	\$1,500	\$0	\$483	47.52
01.1.000.104.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.104.641.0000.0000	Library Books	\$0	\$0	\$0	\$0	0.00
01.1.000.104.642.0000.0000	Periodicals/Subscriptions	\$66	\$0	\$0	(\$66)	(100.00)

Pomperaug Regional School District 15

2021-22 - RMS Program Summary

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.104.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
01.1.000.104.810.0000.0000	Dues & Fees	\$385	\$385	\$0	\$0	0.00
Program: Math - 104						
		\$1,468	\$1,885	\$0	\$417	28.42
01.1.000.105.430.0000.0000	Repairs & Maintenance	\$976	\$976	\$0	\$0	0.00
01.1.000.105.519.0000.0000	Student Trans Services (Non)	\$0	\$0	\$0	\$0	0.00
01.1.000.105.600.0000.0000	Supplies Educational	\$2,289	\$1,525	\$0	(\$764)	(33.38)
01.1.000.105.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.105.730.0000.0000	Property	\$451	\$1,444	\$0	\$993	220.18
01.1.000.105.810.0000.0000	Dues & Fees	\$375	\$375	\$0	\$0	0.00
Program: Music - 105						
		\$4,091	\$4,320	\$0	\$229	5.60
01.1.000.106.600.0000.0000	Supplies Educational	\$5,222	\$4,961	\$0	(\$261)	(5.00)
01.1.000.106.640.0000.0000	Textbooks	\$400	\$400	\$0	\$0	(0.06)
01.1.000.106.642.0000.0000	Periodicals/Subscriptions	\$313	\$0	\$0	(\$313)	(100.00)
01.1.000.106.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Science - 106						
		\$5,935	\$5,361	\$0	(\$575)	(9.68)
01.1.000.107.600.0000.0000	Supplies Educational	\$1,168	\$1,168	\$0	\$0	0.03
01.1.000.107.640.0000.0000	Textbooks	\$566	\$566	\$0	\$0	0.06
01.1.000.107.642.0000.0000	Periodicals/Subscriptions	\$642	\$0	\$0	(\$642)	(100.00)
01.1.000.107.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
01.1.000.107.810.0000.0000	Dues & Fees	\$145	\$145	\$0	\$0	(0.14)
Program: Social Studies - 107						
		\$2,520	\$1,879	\$0	(\$641)	(25.45)

Pomperaug Regional School District 15

2021-22 - RMS Program Summary

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
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Account	Description	Adopted Budget	Proposed Budget	Approved Budget	Dollar Variance	Percentage Variance
01.1.000.108.600.0000.0000	Supplies Educational	\$3,625	\$4,180	\$0	\$555	15.31
01.1.000.108.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.108.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Physical Ed - 108						
01.1.000.109.600.0000.0000	Supplies Educational	\$1,349	\$1,496	\$0	\$147	10.89
01.1.000.109.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.109.642.0000.0000	Periodicals/Subscriptions	\$125	\$126	\$0	\$1	0.58
Program: Health Education - 109						
01.1.000.111.430.0000.0000	Repairs & Maintenance	\$75	\$128	\$0	\$53	71.12
01.1.000.111.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.111.650.0000.0000	Technology Supplies	\$3,708	\$3,474	\$0	(\$234)	(6.32)
01.1.000.111.734.0000.0000	Technology Related Hardware	\$1,861	\$3,160	\$0	\$1,299	69.81
Program: Technology Education - 111						
01.1.000.112.600.0000.0000	Supplies Educational	\$2,612	\$4,700	\$0	\$2,088	79.91
01.1.000.112.640.0000.0000	Textbooks	\$2,105	\$0	\$0	(\$2,105)	(100.00)
01.1.000.112.730.0000.0000	Property	\$591	\$590	\$0	(\$1)	(0.16)
01.1.000.112.810.0000.0000	Dues & Fees	\$765	\$765	\$0	\$1	0.07
Program: World Language - 112						
01.1.000.115.112.0000.0000	Non Certified Staff	\$37,215	\$38,052	\$0	\$837	2.25
01.1.000.115.430.0000.0000	Repairs & Maintenance	\$1,269	\$868	\$0	(\$401)	(31.58)

Pomperaug Regional School District 15

2021-22 - RMS Program Summary

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.115.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.115.642.0000.0000	Periodicals/Subscriptions	\$1,800	\$0	\$0	(\$1,800)	(100.00)
01.1.000.115.650.0000.0000	Technology Supplies	\$842	\$842	\$0	\$0	0.04
01.1.000.115.734.0000.0000	Technology Related Hardware	\$1,573	\$1,173	\$0	(\$400)	(25.43)
01.1.000.115.810.0000.0000	Dues & Fees	\$0	\$2,600	\$0	\$2,600	0.00
Program: Technology - 115		\$42,699	\$43,535	\$0	\$836	1.96
01.1.000.117.600.0000.0000	Supplies Educational	\$251	\$250	\$0	(\$1)	(0.34)
01.1.000.117.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.117.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Career Education - 117		\$251	\$250	\$0	(\$1)	(0.34)
01.1.000.119.600.0000.0000	Supplies Educational	\$186	\$175	\$0	(\$11)	(5.70)
01.1.000.119.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.119.642.0000.0000	Periodicals/Subscriptions	\$0	\$0	\$0	\$0	0.00
01.1.000.119.730.0000.0000	Property	\$365	\$375	\$0	\$10	2.73
01.1.000.119.810.0000.0000	Dues & Fees	\$0	\$0	\$0	\$0	0.00
Program: Global Communication - 119		\$551	\$550	\$0	(\$1)	(0.11)
01.1.000.121.111.0000.0000	Certified Staff	\$2,518,610	\$2,399,258	\$0	(\$119,352)	(4.74)
01.1.000.121.112.0000.0000	Non Certified Staff	\$70,092	\$66,390	\$0	(\$3,702)	(5.28)
01.1.000.121.119.0000.0000	Tutors	\$11,124	\$23,552	\$0	\$12,428	111.72
01.1.000.121.120.0000.0000	Extra Pay/Duty	\$22,932	\$23,390	\$0	\$458	2.00
01.1.000.121.121.0000.0000	Certified Substitutes	\$58,864	\$44,579	\$0	(\$14,285)	(24.27)
Program: Regular Ed Instruction - 121		\$2,681,622	\$2,557,169	\$0	(\$124,453)	(4.64)

Pomperaug Regional School District 15

2021-22 - RMS Program Summary

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2021-22 Superintendent Proposed

FY 2021-22 Proposed Budget FY 2021-22 Approved Budget Dollar Variance Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.122.600.0000.0000	Supplies Educational	\$11,000	\$11,000	\$0	\$0	0.00
Program: SchoolWide - 122						
01.1.000.123.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
01.1.000.123.600.0000.0000	Supplies Educational	\$3,137	\$3,500	\$0	\$363	11.56
01.1.000.123.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.123.642.0000.0000	Periodicals/Subscriptions	\$0	\$0	\$0	\$0	0.00
01.1.000.123.734.0000.0000	Technology Related Hardware	\$0	\$0	\$0	\$0	0.00
Program: Art Technology - 123						
01.1.000.126.600.0000.0000	Supplies Educational	\$237	\$237	\$0	\$0	0.04
01.1.000.126.640.0000.0000	Textbooks	\$558	\$680	\$0	\$122	21.81
01.1.000.126.642.0000.0000	Periodicals/Subscriptions	\$330	\$210	\$0	(\$120)	(36.36)
01.1.000.126.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Undesignated - 126						
01.1.000.134.111.0000.0000	Certified Staff	\$205,873	\$208,353	\$0	\$2,480	1.20
01.1.000.134.112.0000.0000	Non Certified Staff	\$28,702	\$24,670	\$0	(\$4,032)	(14.05)
01.1.000.134.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
01.1.000.134.550.0000.0000	Printing & Binding	\$220	\$220	\$0	\$0	(0.15)
01.1.000.134.600.0000.0000	Supplies Educational	\$811	\$815	\$0	\$4	0.45
01.1.000.134.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.134.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Guidance Services - 134						
		\$235,606	\$234,058	\$0	(\$1,548)	(0.66)

Pomperaug Regional School District 15

2021-22 - RMS Program Summary

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget FY 2021-22 Proposed Budget FY 2021-22 Approved Budget Dollar Variance Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.135.112.0000.0000	Non Certified Staff	\$72,261	\$76,132	\$0	\$3,872	5.36
01.1.000.135.120.0000.0000	Extra Pay/Duty	\$0	\$1,428	\$0	\$1,428	0.00
01.1.000.135.122.0000.0000	Non Certified Substitutes	\$0	\$0	\$0	\$0	0.00
Program: Health & Nurse - 135						
01.1.000.136.111.0000.0000	Certified Staff	\$43,361	\$45,663	\$0	\$2,302	5.31
Program: Psychological Services - 136						
01.1.000.141.330.0000.0000	Empee Training Svcs	\$6,500	\$6,500	\$0	\$0	0.00
Program: Staff Development - 141						
01.1.000.143.111.0000.0000	Certified Staff	\$97,868	\$99,021	\$0	\$1,153	1.18
01.1.000.143.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
01.1.000.143.500.0000.0000	Purchase Services	\$0	\$0	\$0	\$0	0.00
01.1.000.143.600.0000.0000	Supplies Educational	\$0	\$0	\$0	\$0	0.00
01.1.000.143.641.0000.0000	Library Books	\$3,514	\$4,550	\$0	\$1,036	29.48
01.1.000.143.642.0000.0000	Periodicals/Subscriptions	\$4,638	\$7,803	\$0	\$3,165	68.24
01.1.000.143.730.0000.0000	Property	\$0	\$2,000	\$0	\$2,000	0.00
01.1.000.143.810.0000.0000	Dues & Fees	\$0	\$0	\$0	\$0	0.00
Program: Library/Media - 143						
01.1.000.147.130.0000.0000	Overtime	\$1,250	\$1,250	\$0	\$0	0.00
Program: Non Certified Overtime - 147						

Pomperaug Regional School District 15

2021-22 - RMS Program Summary

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

FY2021-22 Approved Budget

FY2021-22 Proposed Budget

FY 2020-21 Adopted Budget

Description

Percentage Variance

Dollar Variance

Account	Description	FY 2020-21 Adopted Budget	FY2021-22 Proposed Budget	FY2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.148.111.0000.0000	Certified Staff	\$313,049	\$320,082	\$0	\$7,033	2.25
01.1.000.148.112.0000.0000	Non Certified Staff	\$79,047	\$82,078	\$0	\$3,031	3.83
01.1.000.148.430.0000.0000	Repairs & Maintenance	\$28,906	\$9,856	\$0	(\$19,050)	(65.90)
01.1.000.148.500.0000.0000	Purchase Services	\$0	\$0	\$0	\$0	0.00
01.1.000.148.530.0000.0000	Postage	\$2,000	\$2,000	\$0	\$0	0.00
01.1.000.148.550.0000.0000	Printing & Binding	\$600	\$600	\$0	\$0	0.00
01.1.000.148.610.0000.0000	Supplies Non Educational	\$4,500	\$4,500	\$0	\$0	0.00
01.1.000.148.642.0000.0000	Periodicals/Subscriptions	\$0	\$0	\$0	\$0	0.00
01.1.000.148.730.0000.0000	Property	\$2,000	\$2,000	\$0	\$0	0.00
01.1.000.148.810.0000.0000	Dues & Fees	\$1,400	\$1,400	\$0	\$0	0.00
Program: Principal Office - 148		\$431,502	\$422,516	\$0	(\$8,986)	(2.08)
01.1.000.149.440.0000.0000	Rentals/Leases	\$950	\$20,000	\$0	\$19,050	2,005.26
Program: Fiscal Services - 149		\$950	\$20,000	\$0	\$19,050	2,005.26
01.1.000.150.112.0000.0000	Non Certified Staff	\$277,387	\$282,629	\$0	\$5,242	1.89
01.1.000.150.122.0000.0000	Non Certified Substitutes	\$2,474	\$2,474	\$0	\$0	0.00
01.1.000.150.130.0000.0000	Overtime	\$5,125	\$6,125	\$0	\$1,000	19.51
01.1.000.150.410.0000.0000	Water	\$3,100	\$3,100	\$0	\$0	0.00
01.1.000.150.411.0000.0000	Sewer Services	\$1,000	\$1,000	\$0	\$0	0.00
01.1.000.150.500.0000.0000	Purchase Services	\$0	\$0	\$0	\$0	0.00
01.1.000.150.530.0000.0000	Postage	\$0	\$0	\$0	\$0	0.00
01.1.000.150.532.0000.0000	Telephone Services	\$5,754	\$5,754	\$0	\$0	0.00
01.1.000.150.621.0000.0000	Natural Gas	\$31,000	\$31,000	\$0	\$0	0.00

Pomperaug Regional School District 15

2021-22 - RMS Program Summary

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.150.622.0000.0000	Electricity	\$74,000	\$77,700	\$0	\$3,700	5.00
01.1.000.150.623.0000.0000	Propane Gas	\$7,000	\$5,000	\$0	(\$2,000)	(28.57)
01.1.000.150.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Plant Operation - 150						
01.1.000.152.615.0000.0000	Custodial Supplies	\$5,000	\$5,000	\$0	\$0	0.00
Program: Custodial Supplies - 152						
01.1.000.154.430.0000.0000	Repairs & Maintenance	\$50,000	\$50,000	\$0	\$0	0.00
01.1.000.154.616.0000.0000	Maintenance Supplies	\$8,750	\$8,750	\$0	\$0	0.00
Program: Bldg & Equip Upkeep - 154						
01.1.000.156.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
Program: Site Improvement - 156						
01.1.000.167.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
Program: Building Improvement - 157						
01.1.000.160.519.0000.0000	Student Trans Services (Non I	\$420	\$420	\$0	\$0	0.00
Program: Field Trips - 160						
01.1.000.165.112.0000.0000	Non Certified Staff	\$46,358	\$46,358	\$0	\$0	0.00
Program: Security - 165						

Pomperaug Regional School District 15

2021-22 - RMS Program Summary

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget FY 2021-22 Proposed Budget FY 2021-22 Approved Budget Dollar Variance Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.187.120.0000.0000	Extra Pay/Duty	\$45,277	\$46,179	\$0	\$902	1.99
Program: Athletics - 187						
01.1.000.188.500.0000.0000	Purchase Services	\$5,000	\$5,000	\$0	\$0	0.00
01.1.000.188.550.0000.0000	Printing & Binding	\$750	\$750	\$0	\$0	0.00
01.1.000.188.610.0000.0000	Supplies Non Educational	\$2,000	\$2,000	\$0	\$0	0.00
01.1.000.188.810.0000.0000	Dues & Fees	\$0	\$0	\$0	\$0	0.00
Program: Student Program - 188						
01.1.000.198.112.0000.0000	Non Certified Staff	\$4,000	\$0	\$0	(\$4,000)	(100.00)
Program: Non Certified Sub Calling - 198						
01.1.000.199.122.0000.0000	Non Certified Substitutes	\$16,281	\$16,281	\$0	\$0	0.00
Program: Non Certified Other - 199						
01.1.000.211.111.0000.0000	Certified Staff	\$446,017	\$420,958	\$0	(\$25,059)	(5.62)
Program: Cert Sped Ed Tchrs - 211						
01.1.000.212.112.0000.0000	Non Certified Staff	\$351,941	\$470,560	\$0	\$118,619	33.70
01.1.000.212.130.0000.0000	Overtime	\$0	\$0	\$0	\$0	0.00
Program: Non Cert Sped Ed Paras - 212						
01.1.000.230.112.0000.0000	Non Certified Staff	\$0	\$0	\$0	\$0	0.00
Program: Physical Therapy - 230						

Pomperaug Regional School District 15

2021-22 - RMS Program Summary

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.231.112.0000.0000	Non Certified Staff	\$0	\$0	\$0	\$0	0.00
Program: Occupational Therapy - 231						
01.1.000.232.121.0000.0000	Certified Substitutes	\$5,152	\$5,152	\$0	\$0	0.00
Program: Cert Sped Subs - 232						
01.1.000.233.122.0000.0000	Non Certified Substitutes	\$6,000	\$6,000	\$0	\$0	0.00
Program: Non Cert Sped Subs - 233						
01.1.000.237.111.0000.0000	Certified Staff	\$88,396	\$89,449	\$0	\$1,053	1.19
Program: Speech & Hearing - 237						
Grand Total:		\$5,169,083	\$5,168,055	\$0	(\$1,028)	(0.02)

End of Report

Pomperaug High School

Fiscal Year 2021-22

Budget by Object

Pomperaug Regional School District 15

2021-22 - PHS Object Summary Report

Fiscal Year: 2020-2021

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY2021-22 Proposed Budget	FY2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.111.0000.0000	Certified Staff	\$9,835,168	\$10,222,944	\$0	\$387,776	3.94
01.1.000.000.112.0000.0000	Non Certified Staff	\$2,089,222	\$2,132,862	\$0	\$43,640	2.09
01.1.000.000.119.0000.0000	Tutors	\$18,540	\$19,630	\$0	\$1,090	5.88
01.1.000.000.120.0000.0000	Extra Pay/Duty	\$450,781	\$381,696	\$0	(\$69,085)	(15.33)
01.1.000.000.121.0000.0000	Certified Substitutes	\$162,383	\$148,093	\$0	(\$14,290)	(8.80)
01.1.000.000.122.0000.0000	Non Certified Substitutes	\$24,750	\$24,750	\$0	\$0	0.00
01.1.000.000.130.0000.0000	Overtime	\$7,817	\$15,507	\$0	\$7,690	98.38
01.1.000.000.330.0000.0000	Empree Training Svcs	\$19,803	\$15,055	\$0	(\$4,748)	(23.98)
01.1.000.000.410.0000.0000	Water	\$20,900	\$20,900	\$0	\$0	0.00
01.1.000.000.411.0000.0000	Sewer Services	\$45,820	\$45,820	\$0	\$0	0.00
01.1.000.000.430.0000.0000	Repairs & Maintenance	\$140,995	\$86,184	\$0	(\$54,811)	(38.87)
01.1.000.000.440.0000.0000	Rentals/Leases	\$4,931	\$46,631	\$0	\$41,700	845.67
01.1.000.000.500.0000.0000	Purchase Services	\$78,654	\$80,246	\$0	\$1,592	2.02
01.1.000.000.519.0000.0000	Student Trans Services (Non I	\$27,805	\$30,425	\$0	\$2,620	9.42
01.1.000.000.530.0000.0000	Postage	\$3,019	\$8,300	\$0	\$5,281	174.93
01.1.000.000.532.0000.0000	Telephone Services	\$14,000	\$14,000	\$0	\$0	0.00
01.1.000.000.550.0000.0000	Printing & Binding	\$10,483	\$9,293	\$0	(\$1,190)	(11.35)
01.1.000.000.560.0000.0000	Travel	\$450	\$300	\$0	(\$150)	(33.33)
01.1.000.000.600.0000.0000	Supplies Educational	\$107,742	\$95,619	\$0	(\$12,123)	(11.25)
01.1.000.000.610.0000.0000	Supplies Non Educational	\$4,000	\$13,400	\$0	\$9,400	235.00
01.1.000.000.615.0000.0000	Custodial Supplies	\$0	\$0	\$0	\$0	0.00
01.1.000.000.616.0000.0000	Maintenance Supplies	\$27,250	\$27,250	\$0	\$0	0.00
01.1.000.000.621.0000.0000	Natural Gas	\$174,500	\$174,500	\$0	\$0	0.00
01.1.000.000.622.0000.0000	Electricity	\$380,087	\$398,816	\$0	\$18,729	4.93

Pomperaug Regional School District 15

2021-22 - PHS Object Summary Report

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

From Date: 7/1/2020 To Date: 6/30/2021

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.823.0000.0000	Propane Gas	\$1,000	\$0	\$0	(\$1,000)	(100.00)
01.1.000.000.640.0000.0000	Textbooks	\$25,919	\$35,254	\$0	\$9,335	36.02
01.1.000.000.641.0000.0000	Library Books	\$10,569	\$9,384	\$0	(\$1,185)	(11.21)
01.1.000.000.642.0000.0000	Periodicals/Subscriptions	\$22,063	\$12,477	\$0	(\$9,586)	(43.45)
01.1.000.000.650.0000.0000	Technology Supplies	\$12,378	\$13,265	\$0	\$887	7.17
01.1.000.000.730.0000.0000	Property	\$74,255	\$72,916	\$0	(\$1,339)	(1.80)
01.1.000.000.734.0000.0000	Technology Related Hardware	\$29,929	\$17,410	\$0	(\$12,519)	(41.83)
01.1.000.000.810.0000.0000	Dues & Fees	\$24,420	\$42,062	\$0	\$17,642	72.24
Grand Total:		\$13,849,632	\$14,214,989	\$0	\$365,357	2.64

End of Report

Pomperaug High School

Fiscal Year 2021-22

Budget by Program

Pomperaug Regional School District 15

2021-22 - PHS Program Summary Detail

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance
Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget
FY 2021-22 Proposed Budget
FY 2021-22 Approved Budget
Dollar Variance
Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.101.111.0000.0000	Certified Staff	\$403,983	\$447,035	\$0	\$43,052	10.66
01.1.000.101.130.0000.0000	Overtime	\$0	\$0	\$0	\$0	0.00
01.1.000.101.330.0000.0000	Empee Training Svcs	\$0	\$0	\$0	\$0	0.00
01.1.000.101.430.0000.0000	Repairs & Maintenance	\$745	\$745	\$0	\$0	0.00
01.1.000.101.519.0000.0000	Student Trans Services (Non I	\$0	\$0	\$0	\$0	0.00
01.1.000.101.600.0000.0000	Supplies Educational	\$18,479	\$18,800	\$0	\$321	1.74
01.1.000.101.730.0000.0000	Property	\$1,065	\$1,065	\$0	\$0	0.00
	Program: Art - 101	\$424,272	\$467,645	\$0	\$43,373	10.22
01.1.000.102.111.0000.0000	Certified Staff	\$1,080,722	\$1,265,214	\$0	\$184,492	17.07
01.1.000.102.330.0000.0000	Empee Training Svcs	\$3,000	\$3,000	\$0	\$0	0.00
01.1.000.102.500.0000.0000	Purchase Services	\$0	\$0	\$0	\$0	0.00
01.1.000.102.519.0000.0000	Student Trans Services (Non I	\$0	\$0	\$0	\$0	0.00
01.1.000.102.550.0000.0000	Printing & Binding	\$500	\$500	\$0	\$0	0.00
01.1.000.102.600.0000.0000	Supplies Educational	\$2,803	\$1,630	\$0	(\$1,173)	(41.85)
01.1.000.102.640.0000.0000	Textbooks	\$3,000	\$3,000	\$0	\$0	0.00
01.1.000.102.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
01.1.000.102.810.0000.0000	Dues & Fees	\$75	\$75	\$0	\$0	0.00
	Program: Eng Language Arts - 102	\$1,090,100	\$1,273,419	\$0	\$183,319	16.82
01.1.000.104.111.0000.0000	Certified Staff	\$1,248,411	\$1,277,078	\$0	\$28,667	2.30
01.1.000.104.330.0000.0000	Empee Training Svcs	\$1,125	\$1,625	\$0	\$500	44.44
01.1.000.104.519.0000.0000	Student Trans Services (Non I	\$1,650	\$1,650	\$0	\$0	0.00
01.1.000.104.550.0000.0000	Printing & Binding	\$250	\$250	\$0	\$0	0.00

Pomperaug Regional School District 15

2021-22 - PHS Program Summary Detail

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance
 Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.104.600.0000.0000	Supplies Educational	\$5,160	\$4,279	\$0	(\$881)	(17.07)
01.1.000.104.640.0000.0000	Textbooks	\$1,738	\$385	\$0	(\$1,353)	(77.85)
01.1.000.104.642.0000.0000	Periodicals/Subscriptions	\$0	\$0	\$0	\$0	0.00
01.1.000.104.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Math - 104						
01.1.000.105.111.0000.0000	Certified Staff	\$257,755	\$263,585	\$0	\$5,830	2.26
01.1.000.105.130.0000.0000	Overtime	\$0	\$564	\$0	\$564	0.00
01.1.000.105.330.0000.0000	Empsee Training Svcs	\$0	\$0	\$0	\$0	0.00
01.1.000.105.430.0000.0000	Repairs & Maintenance	\$3,300	\$3,300	\$0	\$0	0.00
01.1.000.105.500.0000.0000	Purchase Services	\$4,448	\$4,336	\$0	(\$112)	(2.52)
01.1.000.105.519.0000.0000	Student Trans Services (Non I	\$5,700	\$6,000	\$0	\$300	5.26
01.1.000.105.500.0000.0000	Supplies Educational	\$6,200	\$6,200	\$0	\$0	0.00
01.1.000.105.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.105.642.0000.0000	Periodicals/Subscriptions	\$0	\$0	\$0	\$0	0.00
01.1.000.105.730.0000.0000	Property	\$1,700	\$1,700	\$0	\$0	0.00
01.1.000.105.810.0000.0000	Dues & Fees	\$325	\$605	\$0	\$280	86.15
Program: Music - 105						
01.1.000.106.111.0000.0000	Certified Staff	\$1,208,487	\$1,246,186	\$0	\$37,699	3.12
01.1.000.106.330.0000.0000	Empsee Training Svcs	\$1,000	\$1,950	\$0	\$950	95.00
01.1.000.106.430.0000.0000	Repairs & Maintenance	\$1,000	\$0	\$0	(\$1,000)	(100.00)
01.1.000.106.519.0000.0000	Student Trans Services (Non I	\$2,100	\$2,000	\$0	(\$100)	(4.76)
01.1.000.106.600.0000.0000	Supplies Educational	\$21,658	\$20,295	\$0	(\$1,363)	(6.29)

Pomperaug Regional School District 15

2021-22 - PHS Program Summary Detail

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance

Round to whole dollars

Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget

FY 2021-22 Proposed Budget

Approved Budget

Dollar Variance

Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	Approved Budget	Dollar Variance	Percentage Variance
01.1.000.106.640.0000.0000	Textbooks	\$8,390	\$1,350	\$0	(\$7,040)	(83.91)
01.1.000.106.730.0000.0000	Property	\$2,349	\$6,700	\$0	\$4,351	185.23
Program: Science - 106						
		\$1,244,984	\$1,278,481	\$0	\$33,497	2.69
01.1.000.107.111.0000.0000	Certified Staff	\$990,820	\$1,016,514	\$0	\$25,694	2.59
01.1.000.107.330.0000.0000	Empree Training Svcs	\$3,000	\$3,000	\$0	\$0	0.00
01.1.000.107.500.0000.0000	Purchase Services	\$0	\$0	\$0	\$0	0.00
01.1.000.107.519.0000.0000	Student Trans Services (Non I	\$0	\$4,325	\$0	\$4,325	0.00
01.1.000.107.550.0000.0000	Printing & Binding	\$500	\$0	\$0	(\$500)	(100.00)
01.1.000.107.600.0000.0000	Supplies Educational	\$3,591	\$1,600	\$0	(\$1,991)	(55.44)
01.1.000.107.640.0000.0000	Textbooks	\$5,457	\$24,809	\$0	\$19,352	354.63
01.1.000.107.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Social Studies - 107						
		\$1,003,368	\$1,050,248	\$0	\$46,880	4.67
01.1.000.108.111.0000.0000	Certified Staff	\$532,246	\$520,801	\$0	(\$11,445)	(2.15)
01.1.000.108.330.0000.0000	Empree Training Svcs	\$0	\$0	\$0	\$0	0.00
01.1.000.108.519.0000.0000	Student Trans Services (Non I	\$1,800	\$1,800	\$0	\$0	0.00
01.1.000.108.600.0000.0000	Supplies Educational	\$4,750	\$750	\$0	(\$4,000)	(84.21)
01.1.000.108.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.108.730.0000.0000	Property	\$8,500	\$8,500	\$0	\$0	0.00
Program: Physical Ed - 108						
		\$547,296	\$531,851	\$0	(\$15,445)	(2.82)
01.1.000.109.330.0000.0000	Empree Training Svcs	\$0	\$0	\$0	\$0	0.00
01.1.000.109.500.0000.0000	Purchase Services	\$800	\$800	\$0	\$0	0.00

Pomperaug Regional School District 15

2021-22 - PHS Program Summary Detail

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.109.600.0000.0000	Supplies Educational	\$1,600	\$0	\$0	(\$1,600)	(100.00)
01.1.000.109.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.109.730.0000.0000	Property	\$0	\$1,600	\$0	\$1,600	0.00
Program: Health Education - 109						
01.1.000.110.111.0000.0000	Certified Staff	\$88,891	\$93,909	\$0	\$5,018	5.65
01.1.000.110.330.0000.0000	Empee Training Svcs	\$0	\$0	\$0	\$0	0.00
01.1.000.110.430.0000.0000	Repairs & Maintenance	\$800	\$800	\$0	\$0	0.00
01.1.000.110.500.0000.0000	Purchase Services	\$0	\$0	\$0	\$0	0.00
01.1.000.110.519.0000.0000	Student Trans Services (Non I	\$0	\$0	\$0	\$0	0.00
01.1.000.110.580.0000.0000	Travel	\$150	\$0	\$0	(\$150)	(100.00)
01.1.000.110.600.0000.0000	Supplies Educational	\$8,500	\$9,114	\$0	\$614	7.22
01.1.000.110.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.110.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
01.1.000.110.810.0000.0000	Dues & Fees	\$150	\$150	\$0	\$0	0.00
Program: Family Consumer Science - 110						
01.1.000.111.111.0000.0000	Certified Staff	\$433,698	\$442,355	\$0	\$8,657	2.00
01.1.000.111.330.0000.0000	Empee Training Svcs	\$0	\$0	\$0	\$0	0.00
01.1.000.111.430.0000.0000	Repairs & Maintenance	\$720	\$900	\$0	\$180	25.00
01.1.000.111.500.0000.0000	Purchase Services	\$0	\$0	\$0	\$0	0.00
01.1.000.111.580.0000.0000	Travel	\$0	\$0	\$0	\$0	0.00
01.1.000.111.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.111.650.0000.0000	Technology Supplies	\$8,378	\$8,265	\$0	(\$113)	(1.35)

Pomperaug Regional School District 15

2021-22 - PHS Program Summary Detail

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.111.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
01.1.000.111.810.0000.0000	Dues & Fees	\$1,400	\$3,800	\$0	\$2,400	171.43
Program: Technology Education - 111		\$444,196	\$455,320	\$0	\$11,124	2.50
01.1.000.112.111.0000.0000	Certified Staff	\$657,885	\$746,553	\$0	\$88,668	13.48
01.1.000.112.330.0000.0000	Empree Training Svcs	\$950	\$950	\$0	\$0	0.00
01.1.000.112.430.0000.0000	Repairs & Maintenance	\$5,056	\$0	\$0	(\$5,056)	(100.00)
01.1.000.112.519.0000.0000	Student Trans Services (Non I	\$1,500	\$2,000	\$0	\$500	33.33
01.1.000.112.600.0000.0000	Supplies Educational	\$4,853	\$4,853	\$0	\$0	0.00
01.1.000.112.640.0000.0000	Textbooks	\$3,789	\$3,655	\$0	(\$134)	(3.54)
01.1.000.112.642.0000.0000	Periodicals/Subscriptions	\$105	\$120	\$0	\$15	14.29
01.1.000.112.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
01.1.000.112.810.0000.0000	Dues & Fees	\$359	\$13,098	\$0	\$12,739	3,548.47
Program: World Language - 112		\$674,497	\$771,229	\$0	\$96,732	14.34
01.1.000.113.111.0000.0000	Certified Staff	\$176,152	\$181,682	\$0	\$5,530	3.14
01.1.000.113.330.0000.0000	Empree Training Svcs	\$0	\$0	\$0	\$0	0.00
01.1.000.113.519.0000.0000	Student Trans Services (Non I	\$0	\$0	\$0	\$0	0.00
01.1.000.113.580.0000.0000	Travel	\$0	\$0	\$0	\$0	0.00
01.1.000.113.600.0000.0000	Supplies Educational	\$2,998	\$2,998	\$0	\$0	0.00
01.1.000.113.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.113.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
01.1.000.113.810.0000.0000	Dues & Fees	\$0	\$80	\$0	\$80	0.00
Program: Business Education - 113		\$179,150	\$184,760	\$0	\$5,610	3.13

Pomperaug Regional School District 15

2021-22 - PHS Program Summary Detail

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.114.130.0000.0000	Overtime	\$1,692	\$1,693	\$0	\$1	0.06
01.1.000.114.430.0000.0000	Repairs & Maintenance	\$673	\$1,819	\$0	\$1,146	170.28
01.1.000.114.500.0000.0000	Purchase Services	\$4,606	\$4,600	\$0	(\$6)	(0.13)
01.1.000.114.519.0000.0000	Student Trans Services (Non I	\$300	\$800	\$0	\$500	166.67
01.1.000.114.550.0000.0000	Printing & Biringdng	\$1,000	\$1,310	\$0	\$310	31.00
01.1.000.114.600.0000.0000	Supplies Educational	\$6,000	\$4,150	\$0	(\$1,850)	(30.83)
01.1.000.114.640.0000.0000	Textbooks	\$300	\$855	\$0	\$555	185.00
01.1.000.114.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
01.1.000.114.810.0000.0000	Dues & Fees	\$3,130	\$5,030	\$0	\$1,900	60.70
Program: Drama - 114		\$17,701	\$20,257	\$0	\$2,556	14.44
01.1.000.115.330.0000.0000	Empee Training Srvc	\$0	\$0	\$0	\$0	0.00
01.1.000.115.430.0000.0000	Repairs & Maintenance	\$11,100	\$10,000	\$0	(\$1,100)	(9.91)
01.1.000.115.600.0000.0000	Purchase Services	\$7,300	\$5,000	\$0	(\$2,300)	(31.51)
01.1.000.115.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.115.660.0000.0000	Technology Supplies	\$4,000	\$5,000	\$0	\$1,000	25.00
01.1.000.115.734.0000.0000	Technology Related Hardware	\$23,550	\$10,000	\$0	(\$13,550)	(57.54)
01.1.000.115.810.0000.0000	Dues & Fees	\$700	\$0	\$0	(\$700)	(100.00)
Program: Technology - 115		\$46,650	\$30,000	\$0	(\$16,650)	(35.69)
01.1.000.117.500.0000.0000	Purchase Services	\$17,000	\$17,000	\$0	\$0	0.00
01.1.000.117.600.0000.0000	Supplies Educational	\$800	\$800	\$0	\$0	0.00
01.1.000.117.640.0000.0000	Textbooks	\$1,700	\$1,200	\$0	(\$500)	(29.41)
01.1.000.117.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Career Education - 117		\$19,500	\$19,000	\$0	(\$500)	(2.56)

Pomperaug Regional School District 15

2021-22 - PHS Program Summary Detail

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget

FY 2021-22 Proposed Budget

FY 2021-22 Approved Budget

Percentage Variance

Dollar Variance

Percentage Variance

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Pomperaug Regional School District 15

2021-22 - PHS Program Summary Detail

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.148.650.0000.0000	Printing & Binding	\$8,060	\$7,060	\$0	(\$1,000)	(12.41)
01.1.000.148.610.0000.0000	Supplies Non Educational	\$0	\$9,400	\$0	\$9,400	0.00
01.1.000.148.642.0000.0000	Periodicals/Subscriptions	\$11,250	\$0	\$0	(\$11,250)	(100.00)
01.1.000.148.730.0000.0000	Property	\$46,341	\$38,718	\$0	(\$7,623)	(16.45)
01.1.000.148.810.0000.0000	Dues & Fees	\$17,379	\$18,824	\$0	\$1,445	8.31
Program: Principal Office - 148		\$1,017,215	\$1,049,007	\$0	\$31,792	3.13
01.1.000.149.440.0000.0000	Rentals/Leases	\$4,931	\$46,631	\$0	\$41,700	845.67
Program: Fiscal Services - 149		\$4,931	\$46,631	\$0	\$41,700	845.67
01.1.000.150.112.0000.0000	Non Certified Staff	\$553,705	\$562,979	\$0	\$9,274	1.67
01.1.000.150.122.0000.0000	Non Certified Substitutes	\$2,469	\$2,469	\$0	\$0	0.00
01.1.000.150.130.0000.0000	Overtime	\$2,875	\$10,000	\$0	\$7,125	247.83
01.1.000.150.410.0000.0000	Water	\$20,900	\$20,900	\$0	\$0	0.00
01.1.000.150.411.0000.0000	Sewer Services	\$45,820	\$45,820	\$0	\$0	0.00
01.1.000.150.500.0000.0000	Purchase Services	\$0	\$0	\$0	\$0	0.00
01.1.000.150.530.0000.0000	Postage	\$0	\$0	\$0	\$0	0.00
01.1.000.150.632.0000.0000	Telephone Services	\$14,000	\$14,000	\$0	\$0	0.00
01.1.000.150.621.0000.0000	Natural Gas	\$174,500	\$174,500	\$0	\$0	0.00
01.1.000.150.622.0000.0000	Electricity	\$380,087	\$398,816	\$0	\$18,729	4.93
01.1.000.150.623.0000.0000	Propane Gas	\$1,000	\$0	\$0	(\$1,000)	(100.00)
01.1.000.150.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Plant Operation - 150		\$1,195,356	\$1,229,484	\$0	\$34,128	2.86

Pomperaug Regional School District 15

2021-22 - PHS Program Summary Detail

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

Print accounts with zero balance

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

Round to whole dollars

Account on new page

FY 2020-21 Adopted Budget

FY 2021-22 Proposed Budget

FY 2021-22 Approved Budget

Dollar Variance

Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.162.616.0000.0000	Custodial Supplies	\$0	\$0	\$0	\$0	0.00
01.1.000.162.616.0000.0000	Maintenance Supplies	\$16,000	\$16,000	\$0	\$0	0.00
Program: Custodial Supplies - 152						
01.1.000.154.430.0000.0000	Repairs & Maintenance	\$65,000	\$65,000	\$0	\$0	0.00
01.1.000.154.616.0000.0000	Maintenance Supplies	\$11,250	\$11,250	\$0	\$0	0.00
Program: Bldg & Equip Upkeep - 154						
01.1.000.166.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
Program: Site Improvement - 156						
01.1.000.157.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
Program: Building Imporvement - 157						
01.1.000.160.519.0000.0000	Student Trans Services (Non I	\$12,850	\$9,850	\$0	(\$3,000)	(23.35)
Program: Field Trips - 160						
01.1.000.165.112.0000.0000	Non Certified Staff	\$185,433	\$185,432	\$0	(\$1)	0.00
01.1.000.165.130.0000.0000	Overtime	\$0	\$0	\$0	\$0	0.00
Program: Security - 165						
01.1.000.186.120.0000.0000	Extra Pay/Duty	\$11,000	\$11,000	\$0	\$0	0.00
Program: Undesignated - 186						

Pomperaug Regional School District 15

2021-22 - PHS Program Summary Detail

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.187.120.0000.0000	Extra Pay/Duty	\$315,950	\$253,325	\$0	(\$62,625)	(19.82)
Program: Athletics - 187						
01.1.000.188.500.0000.0000	Purchase Services	\$7,840	\$7,840	\$0	\$0	0.00
01.1.000.188.519.0000.0000	Student Trans Services (Non I	\$0	\$0	\$0	\$0	0.00
01.1.000.188.600.0000.0000	Supplies Educational	\$0	\$0	\$0	\$0	0.00
01.1.000.188.610.0000.0000	Supplies Non Educational	\$3,000	\$3,000	\$0	\$0	0.00
01.1.000.188.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
01.1.000.188.810.0000.0000	Dues & Fees	\$0	\$0	\$0	\$0	0.00
Program: Student Program - 188						
01.1.000.198.112.0000.0000	Non Certified Staff	\$4,000	\$0	\$0	(\$4,000)	(100.00)
Program: Non Certified Sub Calling - 198						
01.1.000.199.122.0000.0000	Non Certified Substitutes	\$16,281	\$16,281	\$0	\$0	0.00
Program: Non Certified Other - 199						
01.1.000.211.111.0000.0000	Certified Staff	\$888,205	\$921,765	\$0	\$33,560	3.78
Program: Cert Sped Ed Tchrs - 211						
01.1.000.212.112.0000.0000	Non Certified Staff	\$520,018	\$533,931	\$0	\$13,913	2.68
01.1.000.212.130.0000.0000	Overtime	\$0	\$0	\$0	\$0	0.00
Program: Non Cert Sped Ed Paras - 212						

Pomperaug Regional School District 15

2021-22 - PHS Program Summary Detail

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget
 FY 2021-22 Proposed Budget
 FY 2021-22 Approved Budget
 Dollar Variance
 Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.230.112.0000.0000	Non Certified Staff	\$0	\$0	\$0	\$0	0.00
Program: Physical Therapy - 230						
01.1.000.231.112.0000.0000	Non Certified Staff	\$0	\$0	\$0	\$0	0.00
Program: Occupational Therapy - 231						
01.1.000.232.121.0000.0000	Certified Substitutes	\$29,785	\$29,785	\$0	\$0	0.00
Program: Cert Sped Subs - 232						
01.1.000.233.122.0000.0000	Non Certified Substitutes	\$6,000	\$6,000	\$0	\$0	0.00
Program: Non Cert Sped Subs - 233						
01.1.000.237.111.0000.0000	Certified Staff	\$110,731	\$113,184	\$0	\$2,453	2.22
Program: Speech & Hearing - 237						
Grand Total:		\$13,849,632	\$14,214,989	\$0	\$365,357	2.64

End of Report

Athletics
Fiscal Year 2021-22
Budget by Object

Pomperaug Regional School District 15

2021-22 - Athletics Object Summary Report

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY2021-22 Proposed Budget	FY2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.130.0000.0000	Overtime	\$10,000	\$10,000	\$0	\$0	0.00
01.1.000.000.330.0000.0000	Empree Training Srvc	\$2,000	\$2,000	\$0	\$0	0.00
01.1.000.000.430.0000.0000	Repairs & Maintenance	\$125,700	\$127,750	\$0	\$2,050	1.63
01.1.000.000.500.0000.0000	Purchase Services	\$159,863	\$162,653	\$0	\$2,790	1.75
01.1.000.000.519.0000.0000	Student Trans Services (Non I	\$110,000	\$110,000	\$0	\$0	0.00
01.1.000.000.580.0000.0000	Travel	\$5,000	\$5,000	\$0	\$0	0.00
01.1.000.000.610.0000.0000	Supplies Non Educational	\$94,000	\$94,000	\$0	\$0	0.00
01.1.000.000.730.0000.0000	Property	\$24,700	\$20,000	\$0	(\$4,700)	(19.03)
01.1.000.000.810.0000.0000	Dues & Fees	\$17,950	\$19,700	\$0	\$1,750	9.75
Grand Total:		\$549,213	\$551,103	\$0	\$1,890	0.34

End of Report

Athletics
Fiscal Year 2021-22
Budget by Program

Pomperaug Regional School District 15

2021-22 - Athletics Program Summary

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

To Date: 6/30/2021

From Date: 7/1/2020

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.187.130.0000.0000	Overtime	\$10,000	\$10,000	\$0	\$0	0.00
01.1.000.187.330.0000.0000	Empee Training Svcs	\$2,000	\$2,000	\$0	\$0	0.00
01.1.000.187.430.0000.0000	Repairs & Maintenance	\$125,700	\$127,750	\$0	\$2,050	1.63
01.1.000.187.500.0000.0000	Purchase Services	\$159,863	\$162,653	\$0	\$2,790	1.75
01.1.000.187.519.0000.0000	Student Trans Services (Non I	\$110,000	\$110,000	\$0	\$0	0.00
01.1.000.187.580.0000.0000	Travel	\$5,000	\$5,000	\$0	\$0	0.00
01.1.000.187.610.0000.0000	Supplies Non Educational	\$94,000	\$94,000	\$0	\$0	0.00
01.1.000.187.730.0000.0000	Property	\$24,700	\$20,000	\$0	(\$4,700)	(19.03)
01.1.000.187.810.0000.0000	Dues & Fees	\$17,950	\$19,700	\$0	\$1,750	9.75
Program: Athletics - 187		\$549,213	\$551,103	\$0	\$1,890	0.34
Grand Total:		\$549,213	\$551,103	\$0	\$1,890	0.34

End of Report

Fine Arts Technology

Fiscal Year 2021-22

Budget by Object

Pompeaug Regional School District 15

2021-22 - Fine Arts Tech Instr Object Summary

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

From Date: 7/1/2020 To Date: 6/30/2021

Account	Description	FY 2020-21 Adopted Budget	FY2021-22 Proposed Budget	FY2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.330.0000.0000	Empee Training Svcs	\$4,600	\$4,600	\$0	\$0	0.00
01.1.000.000.430.0000.0000	Repairs & Maintenance	\$3,800	\$3,800	\$0	\$0	0.00
01.1.000.000.500.0000.0000	Purchase Services	\$3,750	\$12,830	\$0	\$9,080	242.13
01.1.000.000.519.0000.0000	Student Trans Services (Non I	\$1,700	\$1,700	\$0	\$0	0.00
01.1.000.000.550.0000.0000	Printing & Binding	\$900	\$900	\$0	\$0	0.00
01.1.000.000.580.0000.0000	Travel	\$0	\$0	\$0	\$0	0.00
01.1.000.000.600.0000.0000	Supplies Educational	\$7,689	\$8,743	\$0	\$1,054	13.71
01.1.000.000.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.000.642.0000.0000	Periodicals/Subscriptions	\$0	\$0	\$0	\$0	0.00
01.1.000.000.730.0000.0000	Property	\$11,514	\$11,154	\$0	(\$360)	(3.13)
01.1.000.000.810.0000.0000	Dues & Fees	\$400	\$1,580	\$0	\$1,180	295.00
Grand Total:		\$34,353	\$45,307	\$0	\$10,954	31.89

End of Report

Fine Arts Technology

Fiscal Year 2021-22

Budget by Program

Pomperaug Regional School District 15

2021-22 - Fine Arts Program Summary

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021 Definition: FY 2021-22 Superintendent Proposed

Account	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
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01.1.000.101.130.0000.0000	\$600	\$400	\$0	(\$200)	(33.33)
01.1.000.101.330.0000.0000	\$2,300	\$2,300	\$0	\$0	0.00
01.1.000.101.430.0000.0000	\$1,000	\$1,000	\$0	\$0	0.00
01.1.000.101.500.0000.0000	\$1,150	\$750	\$0	(\$400)	(34.78)
01.1.000.101.519.0000.0000	\$0	\$0	\$0	\$0	0.00
01.1.000.101.550.0000.0000	\$900	\$900	\$0	\$0	0.00
01.1.000.101.580.0000.0000	\$0	\$0	\$0	\$0	0.00
01.1.000.101.600.0000.0000	\$3,043	\$3,043	\$0	\$0	0.00
01.1.000.101.640.0000.0000	\$0	\$0	\$0	\$0	0.00
01.1.000.101.642.0000.0000	\$206	\$0	\$0	(\$206)	(100.00)
01.1.000.101.730.0000.0000	\$360	\$0	\$0	(\$360)	(100.00)
01.1.000.101.810.0000.0000	\$400	\$400	\$0	\$0	0.00
Program: Art - 101	\$9,959	\$8,793	\$0	(\$1,166)	(11.71)
01.1.000.105.330.0000.0000	\$2,300	\$2,300	\$0	\$0	0.00
01.1.000.105.430.0000.0000	\$2,800	\$2,800	\$0	\$0	0.00
01.1.000.105.500.0000.0000	\$2,600	\$12,080	\$0	\$9,480	364.62
01.1.000.105.519.0000.0000	\$1,700	\$1,700	\$0	\$0	0.00
01.1.000.105.580.0000.0000	\$0	\$0	\$0	\$0	0.00
01.1.000.105.600.0000.0000	\$4,646	\$5,700	\$0	\$1,054	22.69
01.1.000.105.640.0000.0000	\$0	\$0	\$0	\$0	0.00
01.1.000.105.642.0000.0000	\$0	\$0	\$0	\$0	0.00
01.1.000.105.730.0000.0000	\$11,154	\$11,154	\$0	\$0	0.00
01.1.000.105.810.0000.0000	\$0	\$1,180	\$0	\$1,180	0.00
Program: Music - 105	\$25,200	\$36,914	\$0	\$11,714	46.48

Pomperaug Regional School District 15

2021-22 - Fine Arts Program Summary

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
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Grand Total:	\$35,159	\$45,707	\$0	\$10,548	30.00
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End of Report

Technology
Fiscal Year 2021-22
Budget by Object

Pomperaug Regional School District 15

2021-22 - Technology Object Summary Report

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

From Date: 7/1/2020 To Date: 6/30/2021

Account	Description	FY 2020-21 Adopted Budget	FY2021-22 Proposed Budget	FY2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.330.0000.0000	Empee Training Svcs	\$0	\$0	\$0	\$0	0.00
01.1.000.000.432.0000.0000	Technology Rprs & Maint	\$12,000	\$6,000	\$0	(\$6,000)	(50.00)
01.1.000.000.440.0000.0000	Rentals\Leases	\$0	\$153,192	\$0	\$153,192	0.00
01.1.000.000.500.0000.0000	Purchase Services	\$0	\$0	\$0	\$0	0.00
01.1.000.000.600.0000.0000	Supplies Educational	\$0	\$0	\$0	\$0	0.00
01.1.000.000.610.0000.0000	Supplies Non Educational	\$0	\$0	\$0	\$0	0.00
01.1.000.000.642.0000.0000	Periodicals/Subscriptions	\$0	\$0	\$0	\$0	0.00
01.1.000.000.734.0000.0000	Technology Related Hardware	\$153,725	\$175,361	\$0	\$21,636	14.07
01.1.000.000.810.0000.0000	Dues & Fees	\$177,064	\$155,800	\$0	(\$21,264)	(12.01)
Grand Total:		\$342,789	\$490,353	\$0	\$147,564	43.05

End of Report

Technology
Fiscal Year 2021-22
Budget by Program

Pomperaug Regional School District 15

2021-22 - Technology Program Summary

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

From Date: 7/1/2020 To Date: 6/30/2021

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.115.330.0000.0000	Empee Training Svcs	\$0	\$0	\$0	\$0	0.00
01.1.000.115.432.0000.0000	Technology Rprs & Maint	\$12,000	\$6,000	\$0	(\$6,000)	(50.00)
01.1.000.115.440.0000.0000	Rentals/Leases	\$0	\$153,192	\$0	\$153,192	0.00
01.1.000.115.500.0000.0000	Purchase Services	\$0	\$0	\$0	\$0	0.00
01.1.000.115.600.0000.0000	Supplies Educational	\$0	\$0	\$0	\$0	0.00
01.1.000.115.610.0000.0000	Supplies Non Educational	\$0	\$0	\$0	\$0	0.00
01.1.000.115.642.0000.0000	Periodicals/Subscriptions	\$0	\$0	\$0	\$0	0.00
01.1.000.115.734.0000.0000	Technology Related Hardware	\$153,725	\$175,361	\$0	\$21,636	14.07
01.1.000.115.810.0000.0000	Dues & Fees	\$177,064	\$155,800	\$0	(\$21,264)	(12.01)
Program: Technology - 115		\$342,789	\$490,353	\$0	\$147,564	43.05
Grand Total:		\$342,789	\$490,353	\$0	\$147,564	43.05

End of Report

Assistant Superintendent

Fiscal Year 2021-22

Budget by Object

Pomperaug Regional School District 15

2021-22 - Asst Supt Object Summary Report

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

From Date: 7/1/2020 To Date: 6/30/2021

FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
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Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.119.0000.0000	Tutors	\$51,165	\$41,312	\$0	(\$9,853)	(19.26)
01.1.000.000.330.0000.0000	Empee Training Svcs	\$66,000	\$66,000	\$0	\$0	0.00
01.1.000.000.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
01.1.000.000.500.0000.0000	Purchase Services	\$49,000	\$41,000	\$0	(\$8,000)	(16.33)
01.1.000.000.600.0000.0000	Supplies Educational	\$0	\$0	\$0	\$0	0.00
01.1.000.000.602.0000.0000	Assessment Testing	\$16,360	\$16,360	\$0	\$0	0.00
01.1.000.000.610.0000.0000	Supplies Non Educational	\$76,783	\$21,000	\$0	(\$55,783)	(72.65)
01.1.000.000.640.0000.0000	Textbooks	\$13,500	\$12,500	\$0	(\$1,000)	(7.41)
01.1.000.000.642.0000.0000	Periodicals/Subscriptions	\$350	\$350	\$0	\$0	0.00
01.1.000.000.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Grand Total:		\$273,158	\$198,522	\$0	(\$74,636)	(27.32)

End of Report

Assistant Superintendent

Fiscal Year 2021-22

Budget by Program

Pomperaug Regional School District 15

2021-22 - Asst Supt Program Summary

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget FY 2021-22 Proposed Budget FY 2021-22 Approved Budget Dollar Variance Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.141.330.0000.0000	Empee Training Svcs	\$61,000	\$61,000	\$0	\$0	0.00
01.1.000.141.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
01.1.000.141.500.0000.0000	Purchase Services	\$49,000	\$41,000	\$0	(\$8,000)	(16.33)
01.1.000.141.600.0000.0000	Supplies Educational	\$0	\$0	\$0	\$0	0.00
01.1.000.141.602.0000.0000	Assessment Testing	\$16,360	\$16,360	\$0	\$0	0.00
01.1.000.141.610.0000.0000	Supplies Non Educational	\$76,783	\$21,000	\$0	(\$55,783)	(72.65)
01.1.000.141.640.0000.0000	Textbooks	\$13,500	\$12,500	\$0	(\$1,000)	(7.41)
01.1.000.141.642.0000.0000	Periodicals/Subscriptions	\$350	\$350	\$0	\$0	0.00
01.1.000.141.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Staff Development - 141		\$216,993	\$152,210	\$0	(\$64,783)	(29.85)
01.1.000.181.330.0000.0000	Empee Training Svcs	\$5,000	\$5,000	\$0	\$0	0.00
Program: Tchr Education Reimb - 181		\$5,000	\$5,000	\$0	\$0	0.00
01.1.000.182.119.0000.0000	Tutors	\$4,265	\$4,265	\$0	\$0	0.00
01.1.000.182.330.0000.0000	Empee Training Svcs	\$0	\$0	\$0	\$0	0.00
Program: Team Best Train Mentors - 182		\$4,265	\$4,265	\$0	\$0	0.00
01.1.000.183.119.0000.0000	Tutors	\$46,900	\$37,047	\$0	(\$9,853)	(21.01)
01.1.000.183.330.0000.0000	Empee Training Svcs	\$0	\$0	\$0	\$0	0.00
Program: Summer Curt Writing - 183		\$46,900	\$37,047	\$0	(\$9,853)	(21.01)
01.1.000.184.119.0000.0000	Tutors	\$0	\$0	\$0	\$0	0.00

Pomperaug Regional School District 15

2021-22 - Asst Supt Program Summary

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

- Print accounts with zero balance Round to whole dollars Account on new page
- Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY2021-22 Proposed Budget	FY2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.184.330.0000.0000	Empee Training Svcs	\$0	\$0	\$0	\$0	0.00
	Program: After School Inservice Instructors - 184	\$0	\$0	\$0	\$0	0.00
Grand Total:		\$273,158	\$198,522	\$0	(\$74,636)	(27.32)

End of Report

Student Services Special Education

Fiscal Year 2021-22

Budget by Object

Pomperaug Regional School District 15

2021-22 - Special Ed Object Summary Report

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.111.0000.0000	Certified Staff	\$468,975	\$483,254	\$0	\$14,279	3.04
01.1.000.000.112.0000.0000	Non Certified Staff	\$306,695	\$381,225	\$0	\$74,530	24.30
01.1.000.000.119.0000.0000	Tutors	\$30,000	\$15,000	\$0	(\$15,000)	(50.00)
01.1.000.000.319.0000.0000	Sped Contingency	\$150,000	\$150,000	\$0	\$0	0.00
01.1.000.000.320.0000.0000	Prof Education Services	\$30,000	\$30,000	\$0	\$0	0.00
01.1.000.000.323.0000.0000	Pupil Services Non Payroll	\$658,110	\$489,522	\$0	(\$168,588)	(25.62)
01.1.000.000.330.0000.0000	Empee Training Svcs	\$16,000	\$16,000	\$0	\$0	0.00
01.1.000.000.340.0000.0000	Non Education Prof Svcs	\$0	\$0	\$0	\$0	0.00
01.1.000.000.341.0000.0000	Legal Services Reg Ed	\$0	\$0	\$0	\$0	0.00
01.1.000.000.342.0000.0000	Legal Services Sped	\$60,000	\$60,000	\$0	\$0	0.00
01.1.000.000.430.0000.0000	Repairs & Maintenance	\$27,275	\$28,675	\$0	\$1,400	5.13
01.1.000.000.440.0000.0000	Rentals\Leases	\$0	\$0	\$0	\$0	0.00
01.1.000.000.510.0000.0000	Student Trans Services	\$2,250,526	\$1,912,280	\$0	(\$338,246)	(15.03)
01.1.000.000.519.0000.0000	Student Trans Services (Non I	\$0	\$0	\$0	\$0	0.00
01.1.000.000.560.0000.0000	Tuition	\$712,329	\$859,667	\$0	\$147,338	20.68
01.1.000.000.564.0000.0000	Tuition Private	\$3,580,349	\$3,669,046	\$0	\$88,697	2.48
01.1.000.000.580.0000.0000	Travel	\$9,325	\$9,325	\$0	\$0	0.00
01.1.000.000.600.0000.0000	Supplies Educational	\$74,873	\$80,254	\$0	\$5,381	7.19
01.1.000.000.610.0000.0000	Supplies Non Educational	\$64,653	\$67,600	\$0	\$2,947	4.56
01.1.000.000.640.0000.0000	Textbooks	\$3,000	\$1,000	\$0	(\$2,000)	(66.67)
01.1.000.000.641.0000.0000	Library Books	\$0	\$0	\$0	\$0	0.00
01.1.000.000.642.0000.0000	Periodicals/Subscriptions	\$0	\$0	\$0	\$0	0.00
01.1.000.000.730.0000.0000	Property	\$15,843	\$17,571	\$0	\$1,728	10.91
01.1.000.000.810.0000.0000	Dues & Fees	\$3,500	\$3,500	\$0	\$0	0.00

Pomperaug Regional School District 15

2021-22 - Special Ed Object Summary Report

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY2021-22 Proposed Budget	FY2021-22 Approved Budget	Dollar Variance	Percentage Variance
Grand Total:		\$8,461,453	\$8,273,919	\$0	(\$187,534)	(2.22)

End of Report

Student Services Special Education

Fiscal Year 2021-22

Budget by Program

Pomperaug Regional School District 15

2021-22 - Special Ed Program Summary

Fiscal Year: 2020-2021

Print accounts with zero balance

Round to whole dollars

Account on new page

Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget

FY 2021-22 Proposed Budget

FY 2021-22 Approved Budget

Percentage Variance

Dollar Variance

Description

Account

01.1.000.118.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
01.1.000.118.440.0000.0000	Rentals/Leases	\$0	\$0	\$0	\$0	0.00
01.1.000.118.519.0000.0000	Student Trans Services (Non I	\$0	\$0	\$0	\$0	0.00
01.1.000.118.600.0000.0000	Supplies Educational	\$15,654	\$15,654	\$0	\$0	0.00
01.1.000.118.730.0000.0000	Property	\$2,058	\$2,058	\$0	\$0	0.00
Program: Preschool - 118						
01.1.000.120.111.0000.0000	Certified Staff	\$133,510	\$140,252	\$0	\$6,742	5.05
Program: Undesignated - 120						
01.1.000.134.580.0000.0000	Travel	\$2,500	\$2,500	\$0	\$0	0.00
Program: Guidance Services - 134						
01.1.000.135.320.0000.0000	Prof Education Services	\$30,000	\$30,000	\$0	\$0	0.00
01.1.000.135.430.0000.0000	Repairs & Maintenance	\$10,275	\$10,275	\$0	\$0	0.00
01.1.000.135.580.0000.0000	Travel	\$600	\$600	\$0	\$0	0.00
01.1.000.135.610.0000.0000	Supplies Non Educational	\$37,830	\$40,000	\$0	\$2,170	5.74
01.1.000.135.642.0000.0000	Periodicals/Subscriptions	\$0	\$0	\$0	\$0	0.00
01.1.000.135.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
Program: Health & Nurse - 135						
01.1.000.136.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
01.1.000.136.580.0000.0000	Travel	\$0	\$0	\$0	\$0	0.00

Pomperaug Regional School District 15

2021-22 - Special Ed Program Summary

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance
 Definition: FY 2021-22 Superintendent Proposed
 FY 2021-22 Approved Budget

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.136.610.0000.0000	Supplies Non Educational	\$10,000	\$10,000	\$0	\$0	0.00
01.1.000.136.810.0000.0000	Dues & Fees	\$0	\$0	\$0	\$0	0.00
Program: Psychological Services - 136						
01.1.000.137.330.0000.0000	Empee Training Svcs	\$0	\$0	\$0	\$0	0.00
01.1.000.137.430.0000.0000	Repairs & Maintenance	\$0	\$1,400	\$0	\$1,400	0.00
01.1.000.137.560.0000.0000	Tuition	\$18,000	\$60,000	\$0	\$42,000	233.33
01.1.000.137.580.0000.0000	Travel	\$0	\$0	\$0	\$0	0.00
01.1.000.137.600.0000.0000	Supplies Educational	\$2,723	\$4,600	\$0	\$1,877	68.91
01.1.000.137.610.0000.0000	Supplies Non Educational	\$4,429	\$6,000	\$0	\$1,571	35.47
01.1.000.137.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
01.1.000.137.810.0000.0000	Dues & Fees	\$0	\$0	\$0	\$0	0.00
01.1.000.137.810.0000.0000	Dues & Fees	\$25,152	\$72,000	\$0	\$46,848	186.26
Program: Speech & Hearing - 137						
01.1.000.140.580.0000.0000	Travel	\$1,200	\$1,200	\$0	\$0	0.00
01.1.000.140.600.0000.0000	Supplies Educational	\$0	\$0	\$0	\$0	0.00
01.1.000.140.610.0000.0000	Supplies Non Educational	\$2,000	\$1,000	\$0	(\$1,000)	(50.00)
01.1.000.140.640.0000.0000	Textbooks	\$3,000	\$1,000	\$0	(\$2,000)	(66.67)
01.1.000.140.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00
01.1.000.140.810.0000.0000	Dues & Fees	\$0	\$0	\$0	\$0	0.00
01.1.000.140.810.0000.0000	Dues & Fees	\$6,200	\$3,200	\$0	(\$3,000)	(48.39)
Program: ELL Tutors - 140						
01.1.000.224.119.0000.0000	Tutors	\$30,000	\$15,000	\$0	(\$15,000)	(50.00)
01.1.000.224.119.0000.0000	Tutors	\$30,000	\$15,000	\$0	(\$15,000)	(50.00)
Program: Homebound - 224						

Pomperaug Regional School District 15

2021-22 - Special Ed Program Summary

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance

Round to whole dollars

Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

FY2021-22

Approved Budget

Proposed Budget

FY 2020-21 Adopted Budget

Description

Account

Percentage Variance

Dollar Variance

01.1.000.225.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
01.1.000.225.440.0000.0000	Rentals/Leases	\$0	\$0	\$0	\$0	0.00
01.1.000.225.519.0000.0000	Student Trans Services (Non I	\$0	\$0	\$0	\$0	0.00
01.1.000.225.580.0000.0000	Travel	\$0	\$0	\$0	\$0	0.00
01.1.000.225.600.0000.0000	Supplies Educational	\$56,496	\$60,000	\$0	\$3,504	6.20
01.1.000.225.640.0000.0000	Textbooks	\$0	\$0	\$0	\$0	0.00
01.1.000.225.641.0000.0000	Library Books	\$0	\$0	\$0	\$0	0.00
01.1.000.225.642.0000.0000	Periodicals/Subscriptions	\$0	\$0	\$0	\$0	0.00
01.1.000.225.730.0000.0000	Property	\$12,391	\$14,000	\$0	\$1,609	12.99
	Program: Special Ed Instruction - 225	\$68,887	\$74,000	\$0	\$5,113	7.42

01.1.000.230.330.0000.0000	Empree Training Svcs	\$0	\$0	\$0	\$0	0.00
01.1.000.230.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
01.1.000.230.580.0000.0000	Travel	\$500	\$500	\$0	\$0	0.00
01.1.000.230.610.0000.0000	Supplies Non Educational	\$335	\$500	\$0	\$165	49.25
01.1.000.230.642.0000.0000	Periodicals/Subscriptions	\$0	\$0	\$0	\$0	0.00
01.1.000.230.730.0000.0000	Property	\$881	\$1,000	\$0	\$119	13.51
01.1.000.230.810.0000.0000	Dues & Fees	\$800	\$800	\$0	\$0	0.00
	Program: Physical Therapy - 230	\$2,516	\$2,800	\$0	\$284	11.29

01.1.000.231.330.0000.0000	Empree Training Svcs	\$0	\$0	\$0	\$0	0.00
01.1.000.231.580.0000.0000	Travel	\$525	\$525	\$0	\$0	0.00
01.1.000.231.610.0000.0000	Supplies Non Educational	\$2,059	\$2,100	\$0	\$41	1.99
01.1.000.231.642.0000.0000	Periodicals/Subscriptions	\$0	\$0	\$0	\$0	0.00

Pomperaug Regional School District 15

2021-22 - Special Ed Program Summary

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

From Date: 7/1/2020 To Date: 6/30/2021

Account	Description	FY 2020-21 Adopted Budget	FY2021-22 Proposed Budget	FY2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.231.730.0000.0000	Property	\$513	\$513	\$0	\$0	0.00
01.1.000.231.810.0000.0000	Dues & Fees	\$1,200	\$1,200	\$0	\$0	0.00
Program: Occupational Therapy - 231						
		\$4,297	\$4,338	\$0	\$41	0.95
01.1.000.233.112.0000.0000	Non Certified Staff	\$84,460	\$163,423	\$0	\$78,963	93.49
Program: Non Cert Sped Subs - 233						
		\$84,460	\$163,423	\$0	\$78,963	93.49
01.1.000.241.330.0000.0000	Empree Training Svcs	\$16,000	\$16,000	\$0	\$0	0.00
Program: Staff Development (sped) - 241						
		\$16,000	\$16,000	\$0	\$0	0.00
01.1.000.247.111.0000.0000	Certified Staff	\$335,465	\$343,002	\$0	\$7,537	2.25
01.1.000.247.112.0000.0000	Non Certified Staff	\$222,235	\$217,802	\$0	(\$4,433)	(1.99)
01.1.000.247.319.0000.0000	Sped Contingency	\$150,000	\$150,000	\$0	\$0	0.00
01.1.000.247.320.0000.0000	Prof Education Services	\$0	\$0	\$0	\$0	0.00
01.1.000.247.323.0000.0000	Pupil Services Non Payroll	\$658,110	\$489,522	\$0	(\$168,588)	(25.62)
01.1.000.247.330.0000.0000	Empree Training Svcs	\$0	\$0	\$0	\$0	0.00
01.1.000.247.340.0000.0000	Non Education Prof Svcs	\$0	\$0	\$0	\$0	0.00
01.1.000.247.341.0000.0000	Legal Services Reg Ed	\$0	\$0	\$0	\$0	0.00
01.1.000.247.342.0000.0000	Legal Services Sped	\$60,000	\$60,000	\$0	\$0	0.00
01.1.000.247.430.0000.0000	Repairs & Maintenance	\$17,000	\$17,000	\$0	\$0	0.00
01.1.000.247.580.0000.0000	Travel	\$4,000	\$4,000	\$0	\$0	0.00
01.1.000.247.610.0000.0000	Supplies Non Educational	\$8,000	\$8,000	\$0	\$0	0.00
01.1.000.247.642.0000.0000	Periodicals/Subscriptions	\$0	\$0	\$0	\$0	0.00
01.1.000.247.730.0000.0000	Property	\$0	\$0	\$0	\$0	0.00

Pomperaug Regional School District 15

2021-22 - Special Ed Program Summary

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget

FY 2021-22 Proposed Budget

FY 2021-22 Approved Budget

Dollar Variance

Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.247.810.0000.0000	Dues & Fees	\$1,500	\$1,500	\$0	\$0	0.00
Program: Student Services - 247		\$1,456,311	\$1,290,826	\$0	(\$165,485)	(11.36)
01.1.000.264.510.0000.0000	Student Trans Services	\$2,250,526	\$1,912,280	\$0	(\$338,246)	(15.03)
Program: Sped Ed Transportation - 264		\$2,250,526	\$1,912,280	\$0	(\$338,246)	(15.03)
01.1.000.289.560.0000.0000	Tuition	\$594,329	\$629,667	\$0	\$35,338	5.95
Program: Sped Ed Public Tuition - 289		\$594,329	\$629,667	\$0	\$35,338	5.95
01.1.000.291.564.0000.0000	Tuition Private	\$3,302,873	\$3,431,531	\$0	\$128,658	3.90
Program: Spec Ed Private Tuition - 291		\$3,302,873	\$3,431,531	\$0	\$128,658	3.90
01.1.000.292.564.0000.0000	Tuition Private	\$277,476	\$237,515	\$0	(\$39,961)	(14.40)
Program: Agency Placed Private - 292		\$277,476	\$237,515	\$0	(\$39,961)	(14.40)
01.1.000.294.560.0000.0000	Tuition	\$0	\$0	\$0	\$0	0.00
Program: Agency Placed Public - 294		\$0	\$0	\$0	\$0	0.00
01.1.000.295.560.0000.0000	Tuition	\$100,000	\$170,000	\$0	\$70,000	70.00
Program: ESY Summer School - 295		\$100,000	\$170,000	\$0	\$70,000	70.00
Grand Total:		\$8,461,453	\$8,273,919	\$0	(\$187,534)	(2.22)

End of Report

District Services
Fiscal Year 2021-22
Budget by Object

Pomperaug Regional School District 15

2021-22 - District Object Summary Report

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.111.0000.0000	Certified Staff	\$866,454	\$969,205	\$0	\$102,751	11.86
01.1.000.000.112.0000.0000	Non Certified Staff	\$975,000	\$981,683	\$0	\$6,683	0.69
01.1.000.000.120.0000.0000	Extra Pay/Duty	\$10,000	\$0	\$0	(\$10,000)	(100.00)
01.1.000.000.122.0000.0000	Non Certified Substitutes	\$50,000	\$50,000	\$0	\$0	0.00
01.1.000.000.130.0000.0000	Overtime	\$7,250	\$8,250	\$0	\$1,000	13.79
01.1.000.000.210.0000.0000	Life Insurance	\$96,364	\$99,255	\$0	\$2,891	3.00
01.1.000.000.211.0000.0000	Disability Insurance	\$44,889	\$46,236	\$0	\$1,347	3.00
01.1.000.000.220.0000.0000	Social Security	\$733,682	\$752,192	\$0	\$18,510	2.52
01.1.000.000.221.0000.0000	Medicare Tax	\$635,169	\$650,724	\$0	\$15,555	2.45
01.1.000.000.230.0000.0000	Pension	\$930,000	\$950,000	\$0	\$20,000	2.15
01.1.000.000.231.0000.0000	Severance	\$207,424	\$207,424	\$0	\$0	0.00
01.1.000.000.260.0000.0000	Unemployment	\$52,500	\$52,500	\$0	\$0	0.00
01.1.000.000.270.0000.0000	Workers Compensation	\$531,547	\$531,547	\$0	\$0	0.00
01.1.000.000.280.0000.0000	Health Insurance	\$8,998,599	\$8,998,599	\$0	\$0	0.00
01.1.000.000.282.0000.0000	Health Saving Contribution	\$848,425	\$848,425	\$0	\$0	0.00
01.1.000.000.284.0000.0000	Teamster Medical	\$821,936	\$839,197	\$0	\$17,261	2.10
01.1.000.000.320.0000.0000	Prof Education Services	\$17,700	\$13,000	\$0	(\$4,700)	(26.55)
01.1.000.000.330.0000.0000	Empee Training Svcs	\$24,000	\$24,000	\$0	\$0	0.00
01.1.000.000.340.0000.0000	Non Education Prof Svcs	\$47,000	\$62,000	\$0	\$15,000	31.91
01.1.000.000.341.0000.0000	Legal Services Reg Ed	\$100,000	\$100,000	\$0	\$0	0.00
01.1.000.000.351.0000.0000	Data Processing Code Svcs	\$39,971	\$69,970	\$0	\$29,999	75.05
01.1.000.000.410.0000.0000	Water	\$1,500	\$1,500	\$0	\$0	0.00
01.1.000.000.411.0000.0000	Sewer Services	\$3,370	\$3,370	\$0	\$0	0.00
01.1.000.000.420.0000.0000	Refuse Services	\$128,750	\$120,905	\$0	(\$7,845)	(6.09)

Pomperaug Regional School District 15

2021-22 - District Object Summary Report

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY2021-22 Proposed Budget	FY2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.421.0000.0000	Inventory Services	\$11,000	\$11,000	\$0	\$0	0.00
01.1.000.000.422.0000.0000	Snow/Grass Services	\$237,822	\$254,934	\$0	\$17,112	7.20
01.1.000.000.430.0000.0000	Repairs & Maintenance	\$161,160	\$151,660	\$0	(\$9,500)	(5.89)
01.1.000.000.432.0000.0000	Technology Rprs & Maint	\$1,600	\$1,600	\$0	\$0	0.00
01.1.000.000.456.0000.0000	CSG- 10-51 Capital	\$1	\$1	\$0	\$0	0.00
01.1.000.000.440.0000.0000	Rentals/Leases	\$246,730	\$25,038	\$0	(\$221,692)	(89.85)
01.1.000.000.450.0000.0000	Capital Improvements	\$0	\$200,000	\$0	\$200,000	0.00
01.1.000.000.500.0000.0000	Purchase Services	\$245,468	\$251,268	\$0	\$5,800	2.36
01.1.000.000.510.0000.0000	Student Trans Services	\$3,077,107	\$3,012,058	\$0	(\$65,049)	(2.11)
01.1.000.000.520.0000.0000	Property Insurance	\$336,503	\$342,238	\$0	\$5,735	1.70
01.1.000.000.530.0000.0000	Postage	\$22,750	\$22,750	\$0	\$0	0.00
01.1.000.000.532.0000.0000	Telephone Services	\$85,276	\$59,939	\$0	(\$25,337)	(29.71)
01.1.000.000.533.0000.0000	Referendum	\$8,000	\$8,000	\$0	\$0	0.00
01.1.000.000.550.0000.0000	Printing & Binding	\$14,304	\$11,812	\$0	(\$2,492)	(17.42)
01.1.000.000.561.0000.0000	Tuition Vo-Ag Districts	\$205,499	\$205,499	\$0	\$0	0.00
01.1.000.000.562.0000.0000	Tuition Magnet	\$0	\$0	\$0	\$0	0.00
01.1.000.000.569.0000.0000	Tuition Other	\$9,000	\$9,000	\$0	\$0	0.00
01.1.000.000.570.0000.0000	Food Services Mgmt	\$60,000	\$50,000	\$0	(\$10,000)	(16.67)
01.1.000.000.580.0000.0000	Travel	\$68,840	\$63,840	\$0	(\$5,000)	(7.26)
01.1.000.000.600.0000.0000	Supplies Educational	\$16,757	\$16,757	\$0	\$0	0.00
01.1.000.000.610.0000.0000	Supplies Non Educational	\$16,899	\$16,899	\$0	\$0	0.00
01.1.000.000.612.0000.0000	Diesel Fuel & Gas	\$260,820	\$222,500	\$0	(\$38,320)	(14.69)
01.1.000.000.615.0000.0000	Custodial Supplies	\$24,003	\$24,003	\$0	\$0	0.00
01.1.000.000.616.0000.0000	Maintenance Supplies	\$2,375	\$2,375	\$0	\$0	0.00

Pomperaug Regional School District 15

2021-22 - District Object Summary Report

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 6/30/2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY2021-22 Proposed Budget	FY2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.000.622.0000.0000	Electricity	\$31,594	\$33,323	\$0	\$1,729	5.47
01.1.000.000.624.0000.0000	Heating Oil	\$14,385	\$12,460	\$0	(\$1,925)	(13.38)
01.1.000.000.640.0000.0000	Textbooks	\$7,074	\$7,074	\$0	\$0	0.00
01.1.000.000.641.0000.0000	Library Books	\$1,142	\$1,142	\$0	\$0	0.00
01.1.000.000.642.0000.0000	Periodicals/Subscriptions	\$8,675	\$24,561	\$0	\$15,886	183.12
01.1.000.000.730.0000.0000	Property	\$33,384	\$33,384	\$0	\$0	0.00
01.1.000.000.734.0000.0000	Technology Related Hardware	\$0	\$0	\$0	\$0	0.00
01.1.000.000.810.0000.0000	Dues & Fees	\$59,431	\$59,431	\$0	\$0	0.00
01.1.000.000.830.0000.0000	Debt Services	\$1,740,038	\$1,647,000	\$0	(\$93,038)	(5.35)
Grand Total:		\$23,179,167	\$23,161,528	\$0	(\$17,639)	(0.08)

End of Report

District Services
Fiscal Year 2021-22
Budget by Program

Pomperaug Regional School District 15

2021-22 - District Program Summary

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

From Date: 7/1/2020 To Date: 6/30/2021

Account	Description	FY 2020-21 Adopted Budget	FY2021-22 Proposed Budget	FY2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.115.112.0000.0000	Non Certified Staff	\$187,965	\$191,598	\$0	\$3,633	1.93
01.1.000.115.432.0000.0000	Technology Rprs & Maint	\$1,600	\$1,600	\$0	\$0	0.00
01.1.000.115.610.0000.0000	Supplies Non Educational	\$0	\$0	\$0	\$0	0.00
01.1.000.115.734.0000.0000	Technology Related Hardware	\$0	\$0	\$0	\$0	0.00
Program: Technology - 115						
01.1.000.116.112.0000.0000	Non Certified Staff	\$30,000	\$30,000	\$0	\$0	0.00
Program: Cooperative Work - 116						
01.1.000.121.111.0000.0000	Certified Staff	\$184,017	\$125,134	\$0	(\$58,883)	(32.00)
01.1.000.121.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
01.1.000.121.500.0000.0000	Purchase Services	\$30,000	\$30,000	\$0	\$0	0.00
01.1.000.121.600.0000.0000	Supplies Educational	\$16,757	\$16,757	\$0	\$0	0.00
01.1.000.121.610.0000.0000	Supplies Non Educational	\$0	\$0	\$0	\$0	0.00
01.1.000.121.640.0000.0000	Textbooks	\$7,074	\$7,074	\$0	\$0	0.00
01.1.000.121.641.0000.0000	Library Books	\$1,142	\$1,142	\$0	\$0	0.00
01.1.000.121.730.0000.0000	Property	\$2,500	\$2,500	\$0	\$0	0.00
01.1.000.121.810.0000.0000	Dues & Fees	\$667	\$667	\$0	\$0	0.00
Program: Regular Ed Instruction - 121						
01.1.000.127.111.0000.0000	Certified Staff	\$101,886	\$247,001	\$0	\$145,115	142.43
Program: Instr/Data Coach - 127						
		\$101,886	\$247,001	\$0	\$145,115	142.43

Pomperaug Regional School District 15

2021-22 - District Program Summary

Fiscal Year: 2020-2021

Print accounts with zero balance

Round to whole dollars

Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

From Date: 7/1/2020 To Date: 6/30/2021

FY 2020-21 Adopted Budget

FY 2021-22 Proposed Budget

FY 2021-22 Approved Budget

Dollar Variance

Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.135.120.0000.0000	Extra Pay/Duty	\$10,000	\$0	\$0	(\$10,000)	(100.00)
Program: Health & Nurse - 135						
01.1.000.137.510.0000.0000	Student Trans Services	\$0	\$0	\$0	\$0	0.00
Program: Speech & Hearing - 137						
01.1.000.139.112.0000.0000	Non Certified Staff	\$30,904	\$31,831	\$0	\$927	3.00
01.1.000.139.130.0000.0000	Overtime	\$0	\$0	\$0	\$0	0.00
Program: Community Liason - 139						
01.1.000.141.330.0000.0000	Empee Training Svcs	\$4,000	\$4,000	\$0	\$0	0.00
Program: Staff Development - 141						
01.1.000.145.112.0000.0000	Non Certified Staff	\$13,701	\$13,701	\$0	\$0	0.00
01.1.000.145.340.0000.0000	Non Education Prof Svcs	\$0	\$0	\$0	\$0	0.00
01.1.000.145.500.0000.0000	Purchase Services	\$20,000	\$20,000	\$0	\$0	0.00
01.1.000.145.530.0000.0000	Postage	\$0	\$0	\$0	\$0	0.00
01.1.000.145.533.0000.0000	Referendum	\$8,000	\$8,000	\$0	\$0	0.00
01.1.000.145.550.0000.0000	Printing & Binding	\$5,812	\$5,812	\$0	\$0	0.00
01.1.000.145.580.0000.0000	Travel	\$4,000	\$4,000	\$0	\$0	0.00
01.1.000.145.610.0000.0000	Supplies Non Educational	\$1,000	\$1,000	\$0	\$0	0.00
01.1.000.145.810.0000.0000	Dues & Fees	\$0	\$0	\$0	\$0	0.00
Program: Board Education - 145						

Pomperaug Regional School District 15

2021-22 - District Program Summary

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

From Date: 7/1/2020 To Date: 6/30/2021

Account	Description	FY 2020-21 Adopted Budget	FY2021-22 Proposed Budget	FY2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.146.111.0000.0000	Certified Staff	\$407,511	\$418,839	\$0	\$11,328	2.78
01.1.000.146.112.0000.0000	Non Certified Staff	\$298,050	\$289,616	\$0	(\$8,434)	(2.83)
01.1.000.146.320.0000.0000	Prof Education Services	\$17,700	\$13,000	\$0	(\$4,700)	(26.55)
01.1.000.146.340.0000.0000	Non Education Prof Svcs	\$47,000	\$62,000	\$0	\$15,000	31.91
01.1.000.146.341.0000.0000	Legal Services Reg Ed	\$100,000	\$100,000	\$0	\$0	0.00
01.1.000.146.500.0000.0000	Purchase Services	\$5,000	\$3,000	\$0	(\$2,000)	(40.00)
01.1.000.146.530.0000.0000	Postage	\$22,750	\$22,750	\$0	\$0	0.00
01.1.000.146.550.0000.0000	Printing & Binding	\$8,492	\$6,000	\$0	(\$2,492)	(29.35)
01.1.000.146.580.0000.0000	Travel	\$29,204	\$29,204	\$0	\$0	0.00
01.1.000.146.610.0000.0000	Supplies Non Educational	\$15,899	\$15,899	\$0	\$0	0.00
01.1.000.146.642.0000.0000	Periodicals/Subscriptions	\$8,675	\$24,561	\$0	\$15,886	183.12
01.1.000.146.730.0000.0000	Property	\$1,000	\$1,000	\$0	\$0	0.00
01.1.000.146.810.0000.0000	Dues & Fees	\$58,764	\$58,764	\$0	\$0	0.00
Program: Superintendent - 146		\$1,020,045	\$1,044,633	\$0	\$24,588	2.41
01.1.000.149.112.0000.0000	Non Certified Staff	\$261,961	\$269,819	\$0	\$7,858	3.00
01.1.000.149.130.0000.0000	Overtime	\$1,250	\$1,250	\$0	\$0	0.00
01.1.000.149.351.0000.0000	Data Processing Code Svcs	\$39,971	\$69,970	\$0	\$29,999	75.05
01.1.000.149.421.0000.0000	Inventory Services	\$11,000	\$11,000	\$0	\$0	0.00
01.1.000.149.430.0000.0000	Repairs & Maintenance	\$34,500	\$0	\$0	(\$34,500)	(100.00)
01.1.000.149.440.0000.0000	Rentals/Leases	\$246,730	\$25,038	\$0	(\$221,692)	(89.85)
01.1.000.149.520.0000.0000	Property Insurance	\$286,776	\$292,511	\$0	\$5,735	2.00
01.1.000.149.532.0000.0000	Telephone Services	\$85,276	\$59,939	\$0	(\$25,337)	(29.71)
01.1.000.149.570.0000.0000	Food Services Mgmt	\$60,000	\$50,000	\$0	(\$10,000)	(16.67)

Pomperaug Regional School District 15

2021-22 - District Program Summary

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

From Date: 7/1/2020 To Date: 6/30/2021

Account	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.149.580.0000.0000	\$20,636	\$20,636	\$0	\$0	0.00
Program: Fiscal Services - 149					
01.1.000.150.112.0000.0000	\$106,755	\$108,984	\$0	\$2,229	2.09
01.1.000.150.122.0000.0000	\$50,000	\$50,000	\$0	\$0	0.00
01.1.000.150.130.0000.0000	\$6,000	\$7,000	\$0	\$1,000	16.67
01.1.000.150.410.0000.0000	\$1,500	\$1,500	\$0	\$0	0.00
01.1.000.150.411.0000.0000	\$3,370	\$3,370	\$0	\$0	0.00
01.1.000.150.420.0000.0000	\$128,750	\$120,905	\$0	(\$7,845)	(6.09)
01.1.000.150.436.0000.0000	\$1	\$1	\$0	\$0	0.00
01.1.000.150.500.0000.0000	\$35,714	\$35,714	\$0	\$0	0.00
01.1.000.150.622.0000.0000	\$31,594	\$33,323	\$0	\$1,729	5.47
01.1.000.150.624.0000.0000	\$14,385	\$12,460	\$0	(\$1,925)	(13.38)
01.1.000.150.730.0000.0000	\$29,884	\$29,884	\$0	\$0	0.00
Program: Plant Operation - 150					
01.1.000.152.615.0000.0000	\$24,003	\$24,003	\$0	\$0	0.00
Program: Custodial Supplies - 152					
01.1.000.153.422.0000.0000	\$237,822	\$254,934	\$0	\$17,112	7.20
01.1.000.153.430.0000.0000	\$25,000	\$50,000	\$0	\$25,000	100.00
Program: Grounds Upkeep - 153					
01.1.000.154.430.0000.0000	\$262,822	\$304,934	\$0	\$42,112	16.02
Program: Repairs & Maintenance					
01.1.000.154.430.0000.0000	\$101,660	\$101,660	\$0	\$0	0.00

Pomperaug Regional School District 15

2021-22 - District Program Summary

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY 2021-22 Superintendent Proposed

From Date: 7/1/2020 To Date: 6/30/2021

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.154.580.0000.0000	Travel	\$15,000	\$10,000	\$0	(\$5,000)	(33.33)
01.1.000.154.616.0000.0000	Maintenance Supplies	\$2,375	\$2,375	\$0	\$0	0.00
Program: Bldg & Equip Upkeep - 154						
		\$119,035	\$114,035	\$0	(\$5,000)	(4.20)
01.1.000.156.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
Program: Site Improvement - 156						
		\$0	\$0	\$0	\$0	0.00
01.1.000.157.430.0000.0000	Repairs & Maintenance	\$0	\$0	\$0	\$0	0.00
Program: Building Improvement - 157						
		\$0	\$0	\$0	\$0	0.00
01.1.000.158.450.0000.0000	Capital Improvements	\$0	\$200,000	\$0	\$200,000	0.00
Program: Capital Improvement - 158						
		\$0	\$200,000	\$0	\$200,000	0.00
01.1.000.161.510.0000.0000	Student Trans Services	\$117,558	\$115,478	\$0	(\$2,080)	(1.77)
01.1.000.161.562.0000.0000	Tuition Magnet	\$0	\$0	\$0	\$0	0.00
Program: Magnet Transportation - 161						
		\$117,558	\$115,478	\$0	(\$2,080)	(1.77)
01.1.000.162.510.0000.0000	Student Trans Services	\$2,828,732	\$2,797,879	\$0	(\$30,853)	(1.09)
01.1.000.162.612.0000.0000	Diesel Fuel & Gas	\$260,820	\$222,500	\$0	(\$38,320)	(14.69)
Program: Basic Transportation - 162						
		\$3,089,552	\$3,020,379	\$0	(\$69,173)	(2.24)
01.1.000.163.510.0000.0000	Student Trans Services	\$32,546	\$33,689	\$0	\$1,143	3.51
Program: Late Buses - 163						
		\$32,546	\$33,689	\$0	\$1,143	3.51

Pomperaug Regional School District 15

2021-22 - District Program Summary

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

Definition: FY 2021-22 Superintendent Proposed

FY 2020-21 Adopted Budget
 FY 2021-22 Proposed Budget
 FY 2021-22 Approved Budget
 Dollar Variance
 Percentage Variance

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.165.500.0000.0000	Purchase Services	\$149,554	\$149,554	\$0	\$0	0.00
Program: Security - 165						
01.1.000.170.210.0000.0000	Life Insurance	\$96,364	\$99,255	\$0	\$2,891	3.00
01.1.000.170.211.0000.0000	Disability Insurance	\$44,889	\$46,236	\$0	\$1,347	3.00
01.1.000.170.220.0000.0000	Social Security	\$733,682	\$752,192	\$0	\$18,510	2.52
01.1.000.170.221.0000.0000	Medicare Tax	\$635,169	\$650,724	\$0	\$15,555	2.45
01.1.000.170.230.0000.0000	Pension	\$930,000	\$950,000	\$0	\$20,000	2.15
01.1.000.170.231.0000.0000	Severance	\$207,424	\$207,424	\$0	\$0	0.00
01.1.000.170.260.0000.0000	Unemployment	\$52,500	\$52,500	\$0	\$0	0.00
01.1.000.170.270.0000.0000	Workers Compensation	\$531,547	\$531,547	\$0	\$0	0.00
01.1.000.170.280.0000.0000	Health Insurance	\$8,998,599	\$8,998,599	\$0	\$0	0.00
01.1.000.170.282.0000.0000	Health Saving Contribution	\$848,425	\$848,425	\$0	\$0	0.00
01.1.000.170.284.0000.0000	Teamster Medical	\$821,936	\$839,197	\$0	\$17,261	2.10
01.1.000.170.520.0000.0000	Property Insurance	\$49,727	\$49,727	\$0	\$0	0.00
Program: Employee Benefits - 170						
01.1.000.180.330.0000.0000	Empee Training Svcs	\$20,000	\$20,000	\$0	\$0	0.00
Program: Admin Education Reimb - 180						
01.1.000.185.500.0000.0000	Purchase Services	\$5,200	\$13,000	\$0	\$7,800	150.00
Program: Adult Education - 185						
01.1.000.187.112.0000.0000	Non Certified Staff	\$30,000	\$30,000	\$0	\$0	0.00

Pomperaug Regional School District 15

2021-22 - District Program Summary

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021 Definition: FY 2021-22 Superintendent Proposed

Account	Description	FY 2020-21 Adopted Budget	FY 2021-22 Proposed Budget	FY 2021-22 Approved Budget	Dollar Variance	Percentage Variance
01.1.000.187.130.0000.0000	Overtime	\$0	\$0	\$0	\$0	0.00
Program: Athletics - 187						
01.1.000.189.569.0000.0000	Tuition Other	\$9,000	\$9,000	\$0	\$0	0.00
Program: Reg Ed Public Tuition - 189						
01.1.000.190.510.0000.0000	Student Trans Services	\$98,271	\$65,012	\$0	(\$33,259)	(33.84)
01.1.000.190.561.0000.0000	Tuition Vo-Ag Districts	\$205,499	\$205,499	\$0	\$0	0.00
Program: Vocational Education - 190						
01.1.000.193.830.0000.0000	Debt Services	\$1,740,038	\$1,647,000	\$0	(\$93,038)	(5.35)
Program: Debt Services - 193						
01.1.000.196.111.0000.0000	Certified Staff	\$173,040	\$178,231	\$0	\$5,191	3.00
Program: Finance & Plant Director - 196						
01.1.000.197.112.0000.0000	Non Certified Staff	\$15,665	\$16,134	\$0	\$469	3.00
Program: Mail Courier/Peak Load - 197						
Grand Total:		\$23,179,167	\$23,161,528	\$0	(\$17,639)	(0.08)

End of Report