



# Regional School District 12

*Serving the Communities of Bridgewater, Roxbury & Washington*

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## 2018-2019 BOARD OF EDUCATION BUDGET PROPOSAL

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*District Meeting* - Monday, June 4, 2018  
Shepaug Valley School

*Referendum* - Tuesday, June 5, 2018  
Voting Hours 6:00 AM to 8:00 PM

### Board of Education Members

|                               |             |
|-------------------------------|-------------|
| Anthony Amato, Chair          | Washington  |
| Alan Brown – Vice Chair       | Bridgewater |
| John Buonaiuto                | Washington  |
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| Julie Stuart                  | Bridgewater |
| Peter Tagley                  | Washington  |

*Board of Education – Adopted May 21, 2018*  
*\$21,811,407                      1.98%*

Regional School District 12  
2018-19  
Budget Proposal  
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| <u>Budget Development History</u>                   |              |
|---|--------------|
| Initial budget development                          | \$23,028,679 |
|   | 7.68%        |
| Superintendent's Recommended Budget (March 5, 2018) | \$22,237,231 |
|   | 3.97%        |
| Board of Education Budget Proposal (March 26, 2018) | \$21,976,740 |
|   | 2.76%        |
| Revised   |              |
| Board of Education Budget Proposal (May 21, 2018)   | \$21,811,407 |
|   | 1.98%        |

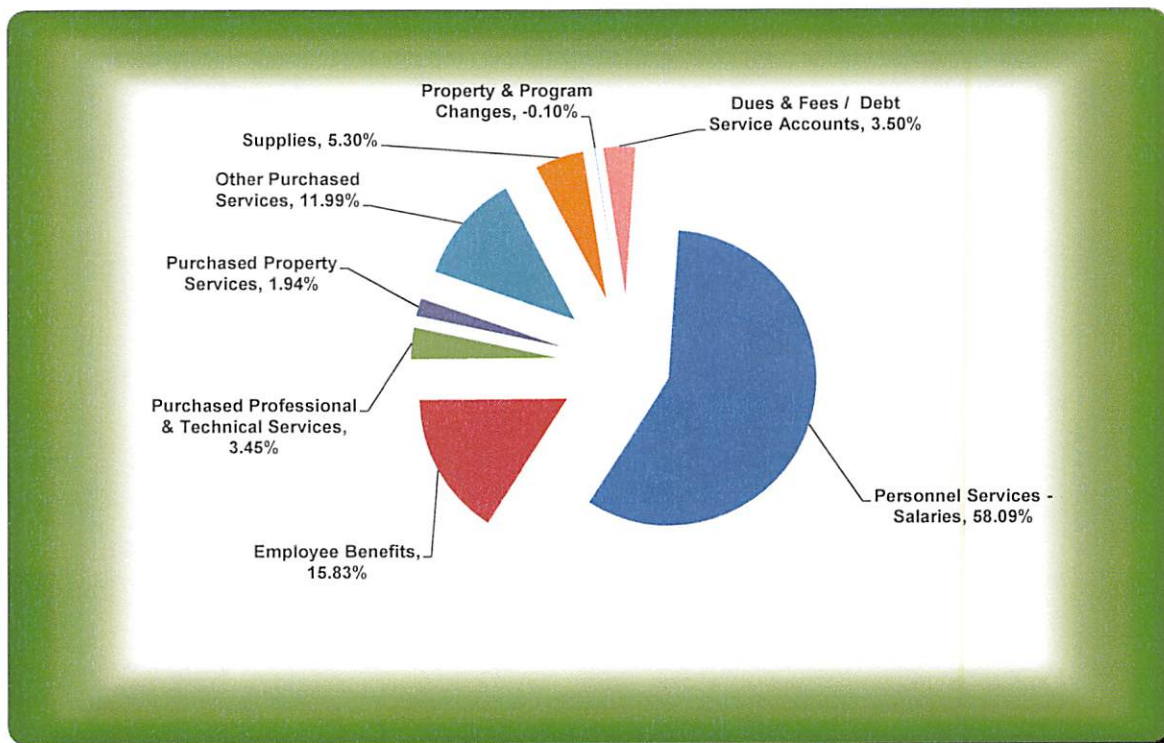
## **EXPENDITURE SUMMARY**

The expenditure summary presented below is a request of \$21,976,740 or 2.76% over the current budget. On the following pages is a breakout and explanation of these requested items and a detailed line item budget is contained in the supplementary information.

| Object<br>Code                                  | 2015-16<br>Actual | 2016-17<br>Actual | 2017-18<br>Budget | 2017-18<br>Estimate | 2018-19<br>Budget |
|---|-------------------|-------------------|-------------------|---------------------|-------------------|
| 100 Personnel Services - Salaries               | \$12,076,181      | \$12,355,897      | \$12,556,751      | \$12,436,362        | \$12,671,425      |
| 200 Employee Benefits                           | \$2,878,231       | \$2,780,730       | \$2,925,096       | \$2,841,799         | \$3,451,867       |
| 300 Purchased Professional & Technical Services | \$776,663         | \$1,221,055       | \$648,002         | \$741,199           | \$752,215         |
| 400 Purchased Property Services                 | \$500,181         | \$423,165         | \$412,183         | \$441,574           | \$423,725         |
| 500 Other Purchased Services                    | \$2,393,804       | \$2,200,289       | \$2,671,484       | \$2,341,079         | \$2,615,024       |
| 600 Supplies                                    | \$1,138,280       | \$1,106,335       | \$1,124,522       | \$1,109,920         | \$1,156,283       |
| 700 Property & Program Changes                  | \$824,238         | \$284,658         | \$301,244         | \$262,704           | (\$22,495)        |
| 800/900 Dues & Fees / Debt Service Accounts     | \$964,608         | \$965,628         | \$747,864         | \$949,554           | \$763,363         |
| Total   | \$21,552,186      | \$21,337,757      | \$21,387,146      | \$21,124,191        | \$21,811,407      |

% Increase Proposed Budget over Current Budget

1.98%



## **100 - PERSONNEL SERVICES - SALARIES**

**This portion of the budget has increased by \$114,674 or .91%.**

*This category of accounts includes amounts paid to both permanent and temporary district employees, including personnel substituting for those in permanent positions. Also included are stipends paid for sports and activity advisors.*

*The F.T.E. (Full Time Equivalent) is included for each classification for the permanent employees of the district.*

*This portion of the budget reflects the existing staff advanced according to contract. The overall budget has a decrease of (1.9 FTE). The details of the reduction can be found on page 9 - Program Changes (Obj 750)*

*The salary budget maintains existing programs, any proposed program improvements can be found under the 700 series of accounts..*

**Personnel Services - Salaries represents approximately 58.10 % of the overall budget.**

| Object<br>Code                         | F.T.E.           |                 | 2015-16<br>Actual   | 2016-17<br>Actual   | 2017-18<br>Budget   | 2017-18<br>Estimate | 2018-19<br>Budget   |
|--|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  | Est/Act<br>17/18 | Budget<br>18/19 |                     |                     |                     |                     |                     |
| 100 Adult Education                    |                  |                 | \$2,400             | \$2,400             | \$2,400             | \$2,400             | \$2,400             |
| 110 Administrators                     | 8.0              | 8.0             | \$1,239,444         | \$1,255,360         | \$1,275,781         | \$1,269,781         | \$1,268,029         |
| 111 Teachers                           | 89.3             | 88.3            | \$7,525,191         | \$7,602,591         | \$7,738,425         | \$7,675,253         | \$7,862,832         |
| 112 Paraprofessionals                  | 31.8             | 29.3            | \$506,847           | \$558,916           | \$626,159           | \$618,065           | \$628,763           |
| 114 Certified Substitutes              |                  |                 | \$251,871           | \$283,543           | \$201,343           | \$199,053           | \$211,750           |
| 115 Non - Certified Substitutes        |                  |                 | \$56,641            | \$42,093            | \$32,950            | \$28,090            | \$32,950            |
| 116 Nurses                             | 4.0              | 4.0             | \$198,875           | \$207,663           | \$209,602           | \$208,336           | \$212,072           |
| 117 Clerical / Library Clerks          | 17.4             | 17.4            | \$732,811           | \$752,483           | \$766,159           | \$746,842           | \$746,880           |
| 118 Custodial                          | 14.6             | 14.6            | \$711,429           | \$739,378           | \$731,931           | \$734,789           | \$732,006           |
| 119 Tutors                             | 8.0              | 8.0             | \$151,865           | \$165,620           | \$214,111           | \$209,452           | \$211,879           |
| 120 Sports & Activity Advisors         |                  |                 | \$282,212           | \$292,974           | \$296,351           | \$287,582           | \$296,778           |
| 121 Network, Facilities & SRO/Security | 6.0              | 6.0             | \$248,985           | \$256,631           | \$271,147           | \$266,895           | \$263,003           |
| 122 Computer Technology                | 3.5              | 3.5             | \$167,610           | \$196,245           | \$190,392           | \$189,824           | \$202,083           |
| Group Sub-Total                        | <u>182.6</u>     | <u>179.1</u>    | <u>\$12,076,181</u> | <u>\$12,355,897</u> | <u>\$12,556,751</u> | <u>\$12,436,362</u> | <u>\$12,671,425</u> |
| 2018/19 Program Changes                |                  | (2.9)           |                     |                     |                     |                     |                     |
| (See page 9 Obj 750 detail)            |                  |                 |                     |                     |                     |                     |                     |
| Budget proposal FTE                    |                  | <u>176.2</u>    |                     |                     |                     |                     |                     |
|  |                  |                 |                     |                     |                     | <u>\$ Increase</u>  | <u>\$114,674</u>    |
|  |                  |                 |                     |                     |                     | <u>% Increase</u>   | <u>0.91%</u>        |



**200 - EMPLOYEE BENEFITS**

**This portion of the budget has increased by \$526,771 or 18.01%.**

This category of accounts covers payments made by the district on behalf of employees. Such payments are fringe benefit payments and, although not paid directly to employees, are nonetheless part of the cost of personnel services.

**Medical Insurance:**

Overall the medical insurance has increased over the current premiums by \$556,978 after reduction for employee co-pay and HSA funding. All employee medical insurance plans are High Deductible Plans (HDHP) with a Health Savings Account (HSA). Higher claims experience have resulted in this increase after the past several years which were lowered by plan design changes.

**Social Security & Medicare Taxes:**

Social Security is not required to be paid for certified personnel who are covered under the State Teacher's Retirement System, all other employees are subject to Social Security. All employees are subject to Medicare taxes. The Board is only required to match these taxes.

**Classified Pension & Early Retirement:**

The Classified Retirement budget is based upon the most current actuarial assumptions for normal funding of the District's future obligations. The pension fund has been adequately funded and the result this year is a reduction of \$31,878.

No contribution is made by the district for the pension of certified personnel (teachers & administrators). All contributions for certified staff are made by the certified staff members by payroll deduction to the Teacher's Retirement System. The certified staff pension plan is being administered by the State of Connecticut. The State is proposing that the towns begin funding a portion of the Certified pension but nothing is included for that proposal at this time pending additional information and action by the legislature.

**Unemployment Insurance:**

Unemployment is on a pay as you go system and not subject to normal tax contribution as in the private sector. The District makes payments only as claims are incurred. The account is projected to be budgeted with a decrease of \$5,000 over the previous year.

**Worker's Compensation Insurance:**

Worker's compensation is mandatory for all employers and is based on covered payroll at the appropriate rates. The upcoming year reflects an increase of \$1,025. This was primarily due to the inclusion of the security salaries at a higher modification rate.

**Custodial Safety Supplies** are part of the negotiated contract with custodial / maintenance employees.

**Employee Benefits represents approximately 15.83 % of the overall budget.**

| Object Code                               | 2015-16<br>Actual | 2016-17<br>Actual | 2017-18<br>Budget | 2017-18<br>Estimate       | 2018-19<br>Budget       |
|---|-------------------|-------------------|-------------------|---------------------------|-------------------------|
| 210 Medical Insurance                     | \$2,009,935       | \$1,974,248       | \$2,126,990       | \$2,055,332               | \$2,683,968             |
| 211 Life & Disability Insurance           | \$38,771          | \$40,760          | \$42,400          | \$42,400                  | \$43,860                |
| 220/221 Social Security /Medicare         | \$381,935         | \$388,253         | \$403,642         | \$399,178                 | \$407,828               |
| 230 Classified Pension & Early Retirement | \$333,531         | \$277,796         | \$244,389         | \$245,201                 | \$212,511               |
| 250 Unemployment Insurance                | \$33,355          | \$2,020           | \$20,000          | \$14,720                  | \$15,000                |
| 260 Worker's Compensation                 | \$76,094          | \$93,510          | \$82,875          | \$79,570                  | \$83,900                |
| 290 Custodial Safety Supplies             | \$4,610           | \$4,143           | \$4,800           | \$5,398                   | \$4,800                 |
| Group Sub-Total                           | \$2,878,231       | \$2,780,730       | \$2,925,096       | \$2,841,799               | \$3,451,867             |
|   |                   |                   |                   | <b><u>\$ Increase</u></b> | <b><u>\$526,771</u></b> |
|   |                   |                   |                   | <b><u>% Increase</u></b>  | <b><u>18.01%</u></b>    |

**300 -PURCHASED PROFESSIONAL & TECHNICAL SERVICES**

**This portion of the budget has increased by \$104,213 or 16.08%.**

*This category of accounts is for services that by their nature can be performed by persons or firms with specialized skills and knowledge. Although a product or service may or may not result from the transaction, the primary reason for the purchase is the service provided.*

*The purchased services area covers expenses for those services to support the instructional component and direct student support but are not covered under an employment contract. Some examples are athletic trainer, transition job coaching, physical therapists, occupational therapists, physicians, evaluations, etc.*

*The primary increase is a result of \$83,795 for Pupil Services and \$24,000 for a Board Public Relations Consultant.*

**Purchased Professional & Technical Services represents approximately 3.45 % of the overall budget.**

|     |   | 2015-16<br><u>Actual</u> | 2016-17<br><u>Actual</u> | 2017-18<br><u>Budget</u> | 2017-18<br><u>Estimate</u> | 2018-19<br><u>Budget</u> |
|-----|---|--------------------------|--------------------------|--------------------------|----------------------------|--------------------------|
| 321 | Professional Services - Students        | \$66,822                 | \$96,569                 | \$55,637                 | \$53,857                   | \$46,980                 |
| 322 | Student Testing Services                | \$14,833                 | \$10,862                 | \$8,750                  | \$8,926                    | \$9,150                  |
| 323 | Pupil Services                          | \$417,976                | \$458,140                | \$409,803                | \$456,740                  | \$493,598                |
| 325 | Comp. Technical Support/NEASC           | \$24,695                 | \$13,600                 | \$19,500                 | \$14,632                   | \$20,500                 |
| 326 | Staff Training Classified               | \$2,371                  | \$2,460                  | \$2,000                  | \$2,000                    | \$2,000                  |
| 330 | Legal, Auditing & Professional Services | \$168,833                | \$562,695                | \$73,445                 | \$130,231                  | \$98,100                 |
| 331 | Software Support                        | \$39,090                 | \$35,736                 | \$31,563                 | \$28,878                   | \$32,905                 |
| 332 | Sports Officials                        | \$38,543                 | \$37,493                 | \$43,804                 | \$42,435                   | \$45,482                 |
| 351 | Data Processing - Scanning              | \$3,500                  | \$3,500                  | \$3,500                  | \$3,500                    | \$3,500                  |
|     | Group Sub-Total                         | <u>\$776,663</u>         | <u>\$1,221,055</u>       | <u>\$648,002</u>         | <u>\$741,199</u>           | <u>\$752,215</u>         |
|     |   |                          |                          |                          | <u>\$ Increase</u>         | <u>\$104,213</u>         |
|     |   |                          |                          |                          | <u>% Increase</u>          | <u>16.08%</u>            |

## **400 - PURCHASED PROPERTY SERVICES**

**This portion of the budget has increased by \$11,542 or 2.80%.**

Purchased property services accounts cover expenses to operate, repair and maintain property under control of the Board of Education. These services are performed by persons other than school district employees. Building maintenance seems to be stabilized. The major decrease is in Building Repair & Upkeep.

**Purchased Property Services represents approximately 1.94 % of the overall budget.**

| Object<br>Code |                                   | 2015-16<br>Actual | 2016-17<br>Actual | 2017-18<br>Budget | 2017-18<br>Estimate | 2018-19<br>Budget |
|----------------|-----------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| 411            | Water Services                    | \$174             | \$85              | \$800             | \$85                | \$800             |
| 412            | Sewer Services                    | \$10,443          | \$10,428          | \$13,230          | \$13,405            | \$10,480          |
| 413            | Refuse Removal                    | \$19,622          | \$20,338          | \$24,270          | \$24,250            | \$24,270          |
| 430            | Building Repair & Upkeep          | \$257,652         | \$218,324         | \$143,485         | \$181,293           | \$150,243         |
| 431            | Equipment Repair & Upkeep         | \$21,085          | \$43,758          | \$38,194          | \$38,165            | \$39,991          |
| 432            | Grounds Upkeep                    | \$57,799          | \$41,579          | \$52,500          | \$51,284            | \$52,500          |
| 433            | Maintenance Contracts             | \$60,790          | \$73,636          | \$77,277          | \$76,362            | \$82,814          |
| 434            | Contracted Services - Other       | \$476             | \$521             | \$500             | \$568               | \$700             |
| 442            | Copiers - Cost Per Copy Contracts | \$46,303          | \$42,806          | \$46,427          | \$45,459            | \$46,427          |
| 490            | Purchased - Security Upgrades     | \$25,837          | (\$28,310)        | \$15,500          | \$10,703            | \$15,500          |
|                | Group Sub-Total                   | \$500,181         | \$423,165         | \$412,183         | \$441,574           | \$423,725         |
|                |                                   |                   |                   |                   | <u>\$ Increase</u>  | \$11,542          |
|                |                                   |                   |                   |                   | <u>% Increase</u>   | 2.80%             |

## **500- OTHER PURCHASED SERVICES**

**This portion of the budget has decreased by (\$56,460) or (2.11%).**

*This grouping of accounts is for amounts paid for services rendered by organizations or companies that are not on the payroll of the school district. Although a product or service may or may not result from the transaction, the primary reason for the purchase is the service provided.*

*The major decrease in this account is a result of lower transportation and tuition for students with special needs.*

**Other Purchased Services represents approximately 11.99% of the overall budget.**

| Object<br>Code      |  | 2015-16<br>Actual  | 2016-17<br>Actual  | 2017-18<br>Budget  | 2017-18<br>Estimate | 2018-19<br>Budget  |
|---------------------|--|--------------------|--------------------|--------------------|---------------------|--------------------|
| 510                 | Transportation - Athletics, Field Trips & Late Bus                   | \$85,381           | \$86,496           | \$94,470           | \$92,501            | \$97,518           |
| 511                 | Transportation - In District Public School                           | \$802,620          | \$798,298          | \$850,395          | \$793,702           | \$849,759          |
| 512                 | Transportation - In District Private                                 | \$137,860          | \$75,734           | \$96,693           | \$96,693            | \$98,604           |
| 513                 | Transportation - Out of District Special Education                   | \$391,105          | \$370,605          | \$564,084          | \$368,768           | \$372,022          |
| 514                 | Transportation - Vocational Technical Schools                        | \$107,016          | \$82,583           | \$85,040           | \$85,040            | \$87,906           |
| 520/521             | Property & Liability Insurance                                       | \$112,797          | \$120,695          | \$121,730          | \$117,788           | \$127,175          |
| 529                 | Student Accident Insurance   | \$13,678           | \$13,678           | \$14,375           | \$16,122            | \$14,975           |
| 530                 | Postage  | \$31,341           | \$28,007           | \$25,299           | \$23,005            | \$24,784           |
| 531/533/<br>534/535 | Telephone/Cell Phones/VOIP/Internet                                  | \$41,599           | \$98,065           | \$86,994           | \$90,614            | \$87,540           |
| 540                 | Advertising  | \$2,786            | \$847              | \$3,250            | \$3,693             | \$2,500            |
| 550                 | Printing   | \$18,134           | \$15,931           | \$15,652           | \$14,728            | \$14,652           |
| 560                 | Tuition - Vocational Agricultural                                    | \$61,405           | \$68,228           | \$72,000           | \$54,582            | \$72,000           |
| 561                 | Tuition - Special Education Other Public Schools                     | \$141,817          | \$169,781          | \$268,000          | \$141,426           | \$195,000          |
| 563/564             | Tuition - Special Education In State Private & Agency Placed Schools | \$220,843          | \$130,555          | \$226,000          | \$306,451           | \$429,500          |
| 580                 | Travel   | \$33,481           | \$29,871           | \$40,570           | \$30,994            | \$35,509           |
| 590                 | Other Purchased Services   | \$191,941          | \$110,915          | \$106,932          | \$104,972           | \$105,580          |
| Group Sub-Total     |  | <u>\$2,393,804</u> | <u>\$2,200,289</u> | <u>\$2,671,484</u> | <u>\$2,341,079</u>  | <u>\$2,615,024</u> |
|                     |  |                    |                    |                    | <u>\$ Decrease</u>  | (\$56,460)         |
|                     |  |                    |                    |                    | <u>% Decrease</u>   | -2.11%             |

## **600 - SUPPLIES**

**This portion of the budget has increased by \$31,761 or 2.82%.**

*This object of accounts covers amounts paid for items that are consumed, are worn out, or have deteriorated through use. Examples of this are instructional and maintenance supplies, fuel, utilities and subscriptions. Textbooks and library books are also included under this category.*

*The account has an increase for textbooks \$21,787 and consolidation of all district educational software licensing in this account of \$29,642 offset by a lower electrical cost of (\$20,000). This represents the overall increase in this account.*

**Supplies represents approximately 5.30 % of the overall budget.**

| Object<br>Code  |                                     | 2015-16<br>Actual  | 2016-17<br>Actual  | 2017-18<br>Budget  | 2017-18<br>Estimate | 2018-19<br>Budget  |
|-----------------|-------------------------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| 610             | Graduation Supplies                 | \$6,575            | \$6,030            | \$7,138            | \$6,500             | \$6,428            |
| 611             | Educational Instructional Supplies  | \$250,040          | \$263,421          | \$236,682          | \$220,740           | \$229,444          |
| 612             | Software                            | \$44,025           | \$57,249           | \$64,105           | \$57,573            | \$93,747           |
| 613             | Maintenance Supplies                | \$73,778           | \$71,634           | \$79,150           | \$78,167            | \$76,150           |
| 622             | Electricity                         | \$283,507          | \$297,022          | \$318,000          | \$318,000           | \$298,000          |
| 623             | LP Gas                              | \$36,879           | \$37,821           | \$46,000           | \$44,970            | \$46,000           |
| 624             | Fuel - Heating Oil                  | \$182,640          | \$143,685          | \$145,173          | \$145,173           | \$145,173          |
| 627             | Fuel - Buses & Maintenance Vehicles | \$118,390          | \$91,195           | \$96,940           | \$88,126            | \$107,440          |
| 641             | Textbooks                           | \$40,591           | \$23,787           | \$12,248           | \$37,963            | \$34,035           |
| 642             | Library Books & Periodicals         | \$29,478           | \$29,874           | \$29,315           | \$28,809            | \$28,927           |
| 643             | Subscriptions - Print & Electronic  | \$23,901           | \$20,307           | \$24,474           | \$23,842            | \$25,437           |
| 690             | Administration Supplies             | \$48,476           | \$64,310           | \$65,297           | \$60,057            | \$65,502           |
| Group Sub-Total |                                     | <u>\$1,138,280</u> | <u>\$1,106,335</u> | <u>\$1,124,522</u> | <u>\$1,109,920</u>  | <u>\$1,156,283</u> |
|                 |                                     |                    |                    |                    |                     | <u>\$ Increase</u> |
|                 |                                     |                    |                    |                    |                     | <u>% Increase</u>  |
|                 |                                     |                    |                    |                    |                     | \$31,761           |
|                 |                                     |                    |                    |                    |                     | 2.82%              |

**This portion of the budget has decreased by (\$323,739) or (-107.47%).**

**The (733) account, Capital Technology, is \$110,854.**

The (734) account, Capital Facilities, there are requests totaling \$21,850 with the details below.

The(750)account, Program Changes is at (\$62,095) with the details listed below.

**Property and Program Changes represents approximately (-.10%) of the overall budget.**

**Below are listed the items being proposed in the budget for the upcoming year.**

**Board of Education Budget - May 21, 2018**



**800 / 900 - DUES & FEES / DEBT SERVICE ACCOUNTS**

**This portion of the budget has increased by \$15,499 or 2.07%.**

Dues and fees, along with payments made for interest and principal payments on the bonds issued by the district for building projects and rental payments to the three towns for schools still owned by them are recorded under this grouping of accounts.

Bond and interest payments are budgeted net of state reimbursement which have been applied to the expenses. A complete remaining debt schedule by fiscal year is included on page S-14.

Included within this area is an account called **Transfer to Capital Non-Recurring Fund**. This account is established under CGS Section 10-51(d) as amended by Public Act No 06-192. The purpose of this account is to allow the Board of Education, upon a vote of the Board, to transfer up to 1% of the annual appropriation into the fund for future capital and nonrecurring expenditures. Upon approval of any designated project or acquisition of capital an appropriation from the fund can be made, plainly designated for the project or acquisition. Further there shall annually be a complete and detailed accounting which was done through the issuance of the District's audit report. Any additional transfer would be made only from unexpended appropriations.

With respect to leases on the elementary schools, the leases have been signed and call for a payment of \$100,000 per year into an Elementary School CNR Fund and this has been included in the request. This fund is controlled by both town and board members with recommendations for use being approved by the Board after consultation with each town.

**Dues & Fees / Debt Service Accounts represent approximately 3.50 % of the overall budget.**

| Object<br>Code                             | 2015-16<br>Actual | 2016-17<br>Actual | 2017-18<br>Budget | 2017-18<br>Estimate | 2018-19<br>Budget |
|--|-------------------|-------------------|-------------------|---------------------|-------------------|
| 810 Dues & Fees                            | \$48,168          | \$47,989          | \$53,514          | \$41,333            | \$53,688          |
| 831 Bond Payments                          | \$555,000         | \$450,000         | \$450,000         | \$450,000           | \$450,000         |
| 832 Bonding Interest                       | \$44,825          | \$154,025         | \$144,350         | \$144,350           | \$159,675         |
| 840 Bonding Administrative Fees            | \$1,000           |                   |                   |                     |                   |
| 832 Elementary School CNR Fund             | \$100,000         | \$100,000         | \$100,000         | \$100,000           | \$100,000         |
| 930 Transfer to Capital Non-Recurring Fund | \$215,615         | \$213,614         |                   | \$213,871           |                   |
| Group Sub-Total                            | \$964,608         | \$965,628         | \$747,864         | \$949,554           | \$763,363         |
|  |                   |                   |                   | <b>\$ Increase</b>  | \$15,499          |
|  |                   |                   |                   | <b>% Increase</b>   | 2.07%             |

**REGIONAL SCHOOL DISTRICT 12**  
**2018-2019 BUDGET**

**REVENUES BY SOURCE**

The sources of revenue received by the District to offset the net budget request are from the following:

Tuition for Non Resident Students is made up of receipts from individuals or sending towns for educating their students in one of the Region 12 Schools. The largest group of students are from the Town of Sherman. Sherman is paying the tuition on behalf of their students. This arrangement is a result of Sherman not having a local high school. In budgeting the tuition revenue, it is at a gross revenue basis less transportation as the District covers the cost of the bus to and from Shepaug.

Interest income is earned on the general fund bank and investment accounts. This revenue is used to offset the billing to the member towns.

State of Connecticut Grants that are received directly to the District are Adult Education. In addition each town in the District receives the Educational Cost Sharing Grant directly from the State and therefore is not reflected in our revenue numbers. Each town records the ECS state grant on their budgets. During the 2016/2017 year the state stopped funding the Transportation grant.

As described under the Debt Service group of accounts, the District budgets the bond and interest expense net of the state grants received.

The excess cost Special Education Grant has been netted against the proposed budget expenditures.

|                                    | 2016-17          | 2017-18          | 2017-18              | 2018-19                |
|------------------------------------|------------------|------------------|----------------------|------------------------|
|                                    | <u>Actual</u>    | <u>Budget</u>    | <u>Est. / Actual</u> | <u>Proposed Budget</u> |
| <b><u>Revenue Detail</u></b>       |                  |                  |                      |                        |
| Tuition - Non Resident Students    | \$304,004        | \$246,012        | \$472,967            | \$340,116              |
| Interest Income                    | \$1,983          | \$700            | \$350                | \$700                  |
| Misc. Income                       | \$70,851         | \$0              | \$3,850              | \$0                    |
| <b><u>State of Connecticut</u></b> |                  |                  |                      |                        |
| Adult Ed. Grant                    | \$69             | \$67             | \$65                 | \$66                   |
| <b>Totals</b>                      | <b>\$376,907</b> | <b>\$246,779</b> | <b>\$477,232</b>     | <b>\$340,882</b>       |

|  | 2016-17              | 2017-18              | 2017-18              | 2018-19                |
|--|----------------------|----------------------|----------------------|------------------------|
|  | <u>Actual</u>        | <u>Budget</u>        | <u>Est. / Actual</u> | <u>Proposed Budget</u> |
| <b><u>Memo: Tuition Detail</u></b>         |                      |                      |                      |                        |
| Sherman Tuition Incl. Special Ed Surcharge | \$ 239,147.00        | \$ 201,012.00        | \$ 292,158.00        | \$ 295,116.00          |
| Non Resident Students                      | \$ 61,607.00         | \$ 45,000.00         | \$ 178,184.00        | \$ 45,000.00           |
| Staff Dependents                           | \$ 3,250.00          | \$ -                 | \$ 2,625.00          | \$ -                   |
|  | <b>\$ 304,004.00</b> | <b>\$ 246,012.00</b> | <b>\$ 472,967.00</b> | <b>\$ 340,116.00</b>   |

**REGIONAL SCHOOL DISTRICT 12****2018-19 BUDGET****BUDGET DISTRIBUTION BY MEMBER TOWN**

|                 | <b>2016-17<br/>Actual</b> | <b>2017-18<br/>Budget</b> | <b>2018-19<br/>Budget</b> |
|-----------------|---------------------------|---------------------------|---------------------------|
| Budget/Proposal | \$21,337,757              | \$21,387,146              | \$21,811,407              |
| Less : Revenues | \$376,907                 | \$246,779                 | \$340,882                 |

**Net to Towns**

|              |              |              |
|--------------|--------------|--------------|
| \$20,960,850 | \$21,140,367 | \$21,470,525 |
|--------------|--------------|--------------|

|                                   | <b>2016-17<br/>Actual</b> | <b>2017-18<br/>Budget</b> | <b>2018-19<br/>Budget</b> |
|-----------------------------------|---------------------------|---------------------------|---------------------------|
| <b><u>Student Ratio (1)</u></b>   |                           |                           |                           |
| Bridgewater                       | 19.44%                    | 18.82%                    | 17.94%                    |
| Roxbury                           | 32.02%                    | 34.45%                    | 36.22%                    |
| Washington                        | 48.54%                    | 46.73%                    | 45.84%                    |
| Total                             | 100.00%                   | 100.00%                   | 100.00%                   |
| <b><u>Budget Distribution</u></b> |                           |                           |                           |
| Bridgewater                       | \$4,074,789               | \$3,978,617               | \$3,851,812               |
| Roxbury                           | \$6,711,664               | \$7,282,856               | \$7,776,624               |
| Washington                        | \$10,174,397              | \$9,878,893               | \$9,842,089               |
| Total                             | \$20,960,850              | \$21,140,366              | \$21,470,525              |

(1) Using October 1st enrollment (Agreement by Towns)

**ESTIMATED PER PUPIL EXPENDITURE****2018-19**

Net Current Expenditure as defined in the Connecticut  
General Statutes Section 10-261 (a)(3) \$19,866,857

Net Current Expenditures per Pupil (NCEP) \$ 31,804

**2017-18**

Net Current Expenditure as defined in the Connecticut  
General Statutes Section 10-261 (a)(3) \$19,504,770

Net Current Expenditures per Pupil (NCEP) \$ 31,207

**2016-17**

Net Current Expenditure as defined in the Connecticut  
General Statutes Section 10-261 (a)(3) \$19,500,744

Net Current Expenditures per Pupil (NCEP) \$ 30,238

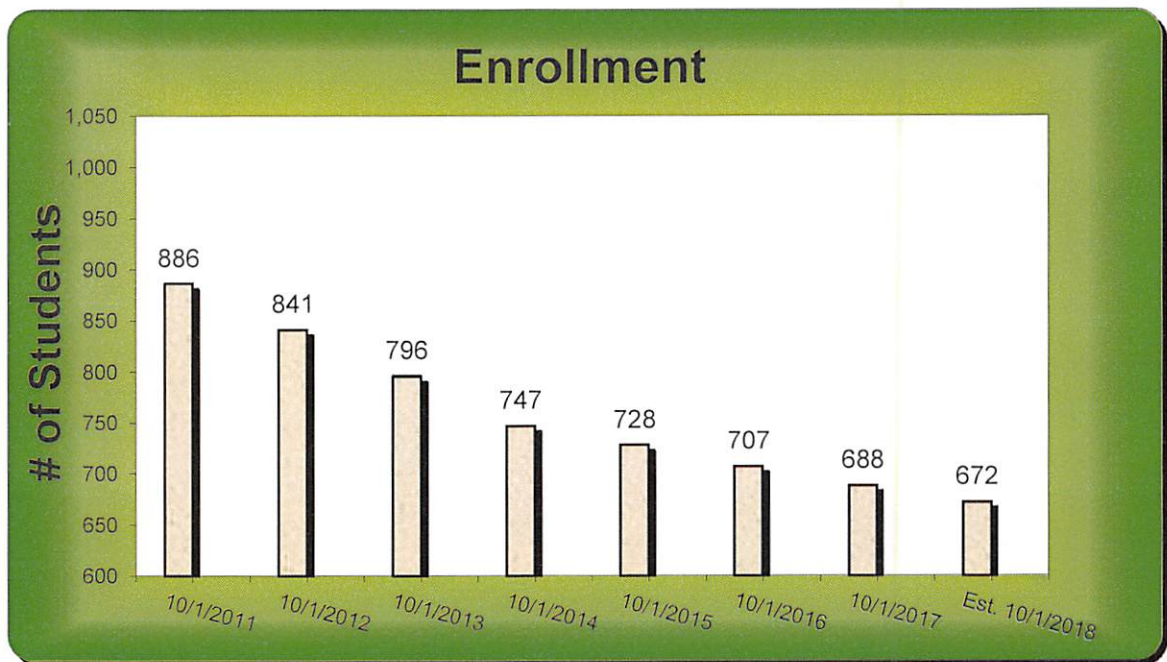
**Board of Education Budget - May 21, 2018**

*REGIONAL SCHOOL DISTRICT 12*  
*2018-19 BUDGET*

Enrollment is based on October 1st student counts and submitted to the State which uses the data to calculate grants for the District. In addition the data is part of the audited financial data.

Enrollment includes students from the three regional towns and students who are nonresident but pay tuition to the District such as the students enrolled from the Town of Sherman.

| <u>Year</u>    | <u>Students</u> | <u>Percent Increase</u> |
|----------------|-----------------|-------------------------|
| 10/1/2011      | 886             |                         |
| 10/1/2012      | 841             | -5.1%                   |
| 10/1/2013      | 796             | -5.4%                   |
| 10/1/2014      | 747             | -6.2%                   |
| 10/1/2015      | 728             | -2.5%                   |
| 10/1/2016      | 707             | -2.9%                   |
| 10/1/2017      | 688             | -2.7%                   |
| Est. 10/1/2018 | 672             | -2.3%                   |



# Regional School District 12

Serving the Communities of Bridgewater, Roxbury & Washington

## Supplemental Information

### **Pages S-1 to S-13**

*This supplemental information is a break out of the expenditures as proposed. It is in the same object format as the budget request and contains a comparison of the actual results for the last year, the current year approved budget and the requested budget for the upcoming year.*

### **Page S-14**

*The debt schedule included on this page represents the bonds issued by the district net of state reimbursement. The bond issued in 2000 was issued under the state progress payment method, the state reimbursement payment was made at the bond issuance with the district payments made on payment dates. A recap by year is included along with a declining balance of the debt still outstanding.*

### **Page S-15**

*Included is the latest enrollment projection. This includes both resident and non-resident students (tuition students) attending Region 12 Schools in October of the school year. Projections are generated using the cohort survival method.*

### **Page S-16**

*This is a ten year comparison of the district's budgets.*

## Supplemental Information

## Region #12-Budget

## Fiscal Year 2018-19

| Infinite Visions Acct. #   | Account Description                   | Fiscal Year 2016-2017 |  | Fiscal Year 2017-2018 |  | Fiscal Year 2018-2019 |  |
|----------------------------|---------------------------------------|-----------------------|--|-----------------------|--|-----------------------|--|
|                            |                                       | Actual                |  | Approved Budget       |  | Proposed Budget       |  |
| 001.99.100.2000.6000.212.E | ADULT EDUCATION - MANDATED            | \$2,400               |  | \$2,400               |  | \$2,400               |  |
| 100                        | ADULT EDUCATION                       | \$2,400               |  | \$2,400               |  | \$2,400               |  |
| 001.01.110.2400.1000.212.E | PRINCIPAL SALARY -BS                  | \$75,235              |  | \$77,116              |  | \$77,116              |  |
| 001.02.110.2400.1000.212.E | PRINCIPAL SALARY -BFS                 | \$75,235              |  | \$77,116              |  | \$77,116              |  |
| 001.04.110.2400.1000.212.E | PRINCIPAL SALARY -WPS                 | \$150,470             |  | \$154,232             |  | \$154,232             |  |
| 001.51.110.2400.1000.212.E | ASSISTANT PRINCIPAL SALARY-MS         | \$144,009             |  | \$147,609             |  | \$147,609             |  |
| 001.61.110.2400.1000.212.E | PRINCIPAL SALARY -HS                  | \$162,801             |  | \$166,871             |  | \$166,871             |  |
| 001.95.110.2100.1000.212.E | PUPIL PERSONNEL SERVICES DIR. SALARY  | \$150,470             |  | \$154,232             |  | \$154,232             |  |
| 001.99.110.2210.1000.212.E | CURRICULUM DIRECTOR                   | \$152,206             |  | \$156,011             |  | \$156,011             |  |
| 001.99.110.2320.1000.212.E | REGIONAL ADMINISTRATION SALARY        | \$215,583             |  | \$215,583             |  | \$215,583             |  |
| 001.99.110.2510.1000.212.E | FISCAL SERVICES DIRECTOR SALARY       | \$105,499             |  | \$103,159             |  | \$95,407              |  |
| 001.99.110.2700.1000.212.E | TRANSPORTATION SUPERVISOR SALARY      | \$23,852              |  | \$23,852              |  | \$23,852              |  |
| 110                        | ADMINISTRATORS                        | \$1,255,360           |  | \$1,275,781           |  | \$1,268,029           |  |
| 001.01.111.1000.1000.212.E | TEACHERS SALARIES-BS                  | \$573,401             |  | \$587,145             |  | \$550,110             |  |
| 001.01.111.1200.2000.212.E | SPECIAL EDUCATION SALARIES-BS         |                       |  | \$63,600              |  | \$63,211              |  |
| 001.02.111.1000.1000.212.E | TEACHERS SALARIES-BFS                 | \$680,529             |  | \$698,716             |  | \$724,289             |  |
| 001.02.111.1200.2000.212.E | SPECIAL EDUCATION SALARIES-BFS        |                       |  | \$65,166              |  | \$63,522              |  |
| 001.04.111.1000.1000.212.E | TEACHERS SALARIES-WPS                 | \$800,473             |  | \$808,416             |  | \$744,824             |  |
| 001.04.111.1200.2000.212.E | SPECIAL EDUCATION SALARIES-WPS        |                       |  | \$143,104             |  | \$150,099             |  |
| 001.45.111.1200.2000.212.E | SVS (6-12) SPECIAL EDUCATION SALARIES | \$576,011             |  | \$619,058             |  | \$676,812             |  |
| 001.51.111.1000.1000.212.E | TEACHERS SALARIES -MS                 | \$1,444,283           |  | \$1,429,252           |  | \$1,377,580           |  |
| 001.51.111.2120.1018.212.E | GUIDANCE SALARY -MS                   | \$125,544             |  | \$149,240             |  | \$154,162             |  |
| 001.61.111.1000.1000.212.E | TEACHERS SALARIES -HS                 | \$1,963,741           |  | \$1,960,562           |  | \$2,059,520           |  |
| 001.61.111.2120.1018.212.E | GUIDANCE SALARIES -HS                 | \$193,078             |  | \$196,359             |  | \$199,690             |  |
| 001.65.111.2220.1019.212.E | LIBRARY/MEDIA SALARY-M/HS             | \$88,249              |  | \$89,661              |  | \$91,096              |  |
| 001.80.111.1200.2000.212.E | TEACHER SALARIES-REACH                | \$230,447             |  | \$240,000             |  | \$243,788             |  |
| 001.81.111.2140.2300.212.E | PSYCHOLOGISTS SALARY PRIMARY          | \$60,884              |  | \$67,524              |  | \$70,525              |  |
| 001.81.111.2210.1006.212.E | SUMMER CURRICULUM-DISTRICT            | \$4,629               |  | \$26,079              |  | \$15,000              |  |
| 001.85.111.1200.2000.212.E | PRIMARY SPECIAL EDUCATION SALARIES    | \$288,317             |  | \$27,760              |  | \$27,760              |  |
| 001.85.111.2140.2300.212.E | PSYCHOLOGIST SALARY SPECIAL ED.       | \$157,167             |  | \$143,835             |  | \$148,369             |  |
| 001.85.111.2150.2220.212.E | SPEECH & HEARING SALARIES PRIMARY     | \$168,205             |  | \$173,501             |  | \$178,925             |  |
| 001.95.111.1400.2800.212.E | CERTIFIED SALARY SUMMER SCHOOL        | \$22,252              |  | \$20,240              |  | \$22,372              |  |
| 001.99.111.2120.1018.212.E | GUIDANCE SUMMER SALARY                | \$10,563              |  | \$17,185              |  | \$10,200              |  |
| 001.99.111.2210.1000.212.E | SYSTEM PROF. DEVEL-DW                 | \$65,254              |  | \$65,592              |  | \$51,371              |  |
| 001.99.111.2221.1015.212.E | TECHNOLOGY COORDINATOR-DW             | \$149,563             |  | \$146,430             |  | \$141,807             |  |
| 001.99.111.2310.1000.212.E | CONT- DEGREE CHANGES-DW               | \$0                   |  | \$0                   |  | \$97,800              |  |
|                            | TEACHERS                              | \$7,602,591           |  | \$7,738,425           |  | \$7,862,832           |  |
| 001.01.112.1000.1000.212.E | TEACHER ASSISTANTS-BS                 | \$40,694              |  | \$41,211              |  | \$42,041              |  |
| 001.01.112.1200.2000.212.E | SPECIAL EDUCATION AIDE -BS            |                       |  | \$21,976              |  | \$21,976              |  |
| 001.02.112.1000.1000.212.E | TEACHER ASSISTANTS -BFS               | \$33,989              |  | \$16,803              |  | \$19,350              |  |
| 001.02.112.1200.2000.212.E | SPECIAL EDUCATION AIDE -BFS           |                       |  | \$43,952              |  | \$43,952              |  |
| 001.04.112.1000.1000.212.E | TEACHER ASSISTANTS-WPS                | \$40,104              |  | \$39,803              |  | \$40,371              |  |
| 001.04.112.1200.2000.212.E | SPECIAL EDUCATION AIDE -WPS           |                       |  | \$106,387             |  | \$106,387             |  |
| 001.61.112.1000.1000.212.E | TEACHER ASSISTANTS-HS                 | \$12,525              |  | \$14,073              |  | \$14,684              |  |
| 001.80.112.1200.2000.212.E | TEACHER ASSISTANTS- REACH             | \$110,348             |  | \$162,000             |  | \$161,908             |  |
| 001.95.112.1200.2000.212.E | SPECIAL EDUCATION AIDE SALARIES       | \$311,215             |  | \$169,788             |  | \$167,454             |  |
| 001.95.112.1400.2800.212.E | SUMMER SCHOOL ASSISTANTS              | \$10,041              |  | \$10,166              |  | \$10,640              |  |
|                            | TEACHER ASSISTANTS                    | \$558,916             |  | \$626,159             |  | \$628,763             |  |
| 001.01.114.1000.1000.212.E | TEACHER SUBSTITUTES-BS                | \$5,619               |  | \$16,584              |  | \$9,500               |  |
| 001.01.114.1001.1000.212.E | INTERN-TEACHER BS                     | \$7,275               |  | \$0                   |  | \$7,500               |  |
| 001.02.114.1000.1000.212.E | TEACHER SUBSTITUTES-BFS               | \$6,434               |  | \$16,584              |  | \$9,500               |  |
| 001.02.114.1001.1000.212.E | INTERN-TEACHER BFS                    | \$7,275               |  | \$0                   |  | \$7,500               |  |
| 001.04.114.1000.1000.212.E | TEACHER SUBSTITUTES-WPS               | \$23,197              |  | \$29,669              |  | \$27,500              |  |



## Supplemental Information

## Region #12-Budget

Fiscal Year 2018-19

| Infinite Visions Acct. #   | Account Description                    | Fiscal Year 2016-2017 | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 |
|----------------------------|--|-----------------------|-----------------------|-----------------------|
|                            |  | Actual                | Approved Budget       | Proposed Budget       |
| 001.04.114.1001.1000.212.E | INTERN -TEACHER WPS                    | \$7,275               | \$0                   | \$7,500               |
| 001.114.1000.1000.212.E    | TEACHER SUBSTITUTES-MS                 | \$24,586              | \$35,836              | \$31,000              |
| 001.114.1000.1000.212.E    | TEACHER SUBSTITUTES-HS                 | \$82,186              | \$64,586              | \$65,000              |
| 001.61.114.1001.1000.212.E | INTERN SALARIES-M/H SCH.               | \$0                   | \$0                   | \$7,500               |
| 001.95.114.1200.1000.212.E | SPECIAL ED. SUBS                       | \$104,073             | \$25,584              | \$26,750              |
| 001.99.114.2320.1000.212.E | NON CONTRACTED ADDITIONAL DAYS (CERTIF | \$15,623              | \$12,500              | \$12,500              |
|                            | CERTIFIED SUBSTITUTES                  | \$283,543             | \$201,343             | \$211,750             |
| 001.01.115.2220.1019.212.E | LIBRARY SUBSTITUTES-BS                 | \$524                 | \$400                 | \$400                 |
| 001.02.115.2220.1019.212.E | LIBRARY SUBSTITUTES-BFS                | \$636                 | \$400                 | \$400                 |
| 001.04.115.2220.1019.212.E | LIBRARY SUBSTITUTES-WPS                | \$157                 | \$300                 | \$300                 |
| 001.51.115.2400.1000.212.E | CLERICAL SUBSTITUTES-MS                | \$88                  | \$400                 | \$250                 |
| 001.61.115.2400.1000.212.E | CLERICAL SUBSTITUTES-HS                | \$1,320               | \$1,500               | \$1,400               |
| 001.65.115.2220.1019.212.E | LIBRARY SUBSTITUTES-M/HS               | \$1,815               | \$600                 | \$600                 |
| 001.65.115.2600.1000.212.E | CUSTODIAL SUMMER WORK-M/HS             | \$9,810               | \$8,500               | \$8,500               |
| 001.65.115.2601.1000.212.E | CUSTODIAL SUBSTITUTES-M/HS             | \$11,086              | \$14,000              | \$12,500              |
| 001.81.115.2400.1000.212.E | CLERICAL SUBS PRIMARY                  | \$4,454               | \$2,100               | \$2,500               |
| 001.81.115.2600.1000.212.E | CUSTODIAL SUBS & SUMMER PRIMARY        | \$10,834              | \$3,750               | \$5,100               |
| 001.99.115.2320.1000.212.E | CENTRAL OFFICE SUBSTITUTES             | \$1,370               | \$1,000               | \$1,000               |
|                            | NON-CERTIFIED SUBSTITUTES              | \$42,093              | \$32,950              | \$32,950              |
| 001.01.116.2130.2100.212.E | NURSES SALARY-BS                       | \$48,602              | \$49,588              | \$50,714              |
| 001.02.116.2130.2100.212.E | NURSES SALARY -BFS                     | \$48,103              | \$49,588              | \$50,714              |
| 001.04.116.2130.2100.212.E | NURSES SALARY -WPS                     | \$48,843              | \$49,588              | \$50,714              |
| 001.65.116.2130.2100.212.E | NURSES SALARY -M/HS                    | \$55,387              | \$56,338              | \$55,430              |
| 001.99.116.2130.2100.212.E | NURSES SUBSTITUTES-DW                  | \$6,728               | \$4,500               | \$4,500               |
|                            | NURSES                                 | \$207,663             | \$209,602             | \$212,072             |
| 001.117.2220.1019.212.E    | LIBRARY CLERK -BS                      | \$26,443              | \$24,947              | \$15,094              |
| 001.117.2400.1000.212.E    | CLERICAL SALARY -BS                    | \$40,992              | \$49,193              | \$49,005              |
| 001.02.117.2220.1019.212.E | LIBRARY CLERK -BFS                     | \$24,325              | \$24,497              | \$24,497              |
| 001.02.117.2400.1000.212.E | CLERICAL SALARY -BFS                   | \$48,483              | \$49,493              | \$49,355              |
| 001.04.117.2220.1019.212.E | LIBRARY CLERK -WPS                     | \$29,792              | \$27,413              | \$26,292              |
| 001.04.117.2400.1000.212.E | CLERICAL SALARY -WPS                   | \$48,825              | \$49,443              | \$49,305              |
| 001.51.117.2400.1000.212.E | CLERICAL SALARIES-MS                   | \$66,438              | \$68,077              | \$68,809              |
| 001.51.117.2401.1000.212.E | CLERICAL OVERTIME-MS                   | \$0                   | \$700                 | \$250                 |
| 001.61.117.2120.1018.212.E | CLERICAL SALARIES GUIDANCE -HS         | \$45,603              | \$48,966              | \$48,284              |
| 001.61.117.2400.1000.212.E | CLERICAL SALARIES-HS                   | \$51,386              | \$52,149              | \$51,951              |
| 001.61.117.2401.1000.212.E | CLERICAL OVERTIME-HS                   | \$678                 | \$900                 | \$750                 |
| 001.65.117.2220.1019.212.E | LIBRARY CLERK -M/HS                    | \$23,254              | \$25,627              | \$26,334              |
| 001.95.117.1200.1000.212.E | CLERICAL SPECIAL EDUCATION SALARY      | \$50,446              | \$51,546              | \$49,026              |
| 001.99.117.2210.1000.212.E | CLERICAL-DIRECTOR OF CURRICULUM        | \$29,395              | \$18,306              | \$21,889              |
| 001.99.117.2311.1000.212.E | CLERICAL- BD. OF EDUCATION             | \$4,168               | \$2,984               | \$8,145               |
| 001.99.117.2320.1000.212.E | CLERICAL- SUPT                         | \$56,522              | \$57,997              | \$54,933              |
| 001.99.117.2400.1000.212.E | CLERICAL OVERTIME REGION WIDE          | \$780                 | \$3,000               | \$2,000               |
| 001.99.117.2510.1000.212.E | CLERICAL SALARY FISCAL SERVICE         | \$139,641             | \$143,308             | \$137,142             |
| 001.99.117.2511.1000.212.E | CLERICAL OVERTIME FISCAL OFFICE        | \$0                   | \$900                 | \$350                 |
| 001.99.117.2600.1000.212.E | CLERICAL FACILITIES COOR.              | \$52,116              | \$53,217              | \$50,648              |
| 001.99.117.2700.1000.212.E | CLERICAL -TRANSPORTATION               | \$13,195              | \$13,496              | \$12,821              |
|                            | CLERICAL                               | \$752,483             | \$766,159             | \$746,880             |
| 001.01.118.2600.1000.212.E | CUSTODIAL SALARY-BS                    | \$58,539              | \$59,554              | \$59,280              |
| 001.01.118.2601.1000.212.E | CUSTODIAL OVERTIME-BS                  | \$2,934               | \$3,000               | \$3,000               |
| 001.02.118.2600.1000.212.E | CUSTODIAN SALARY -BFS                  | \$58,942              | \$59,269              | \$53,479              |
| 001.02.118.2601.1000.212.E | CUSTODIAL OVERTIME-BFS                 | \$12,979              | \$6,000               | \$7,250               |
| 001.04.118.2600.1000.212.E | CUSTODIAL SALARIES-WPS                 | \$100,352             | \$104,164             | \$99,959              |
| 001.04.118.2601.1000.212.E | CUSTODIAL OVERTIME-WPS                 | \$13,061              | \$7,500               | \$9,750               |

## Supplemental Information

## Region #12-Budget

Fiscal Year 2018-19

| Infinite Visions Acct. #                                 | Account Description                   | Fiscal Year 2016-2017 | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 |
|--|---------------------------------------|-----------------------|-----------------------|-----------------------|
|  |                                       | Actual                | Approved Budget       | Proposed Budget       |
| 001.65.118.2600.1000.212.E                               | CUSTODIAN SALARIES -M/HS              | \$284,639             | \$291,467             | \$291,858             |
| 001.65.118.2601.1000.212.E                               | CUSTODIAN OVERTIME-M/HS               | \$15,174              | \$8,500               | \$10,250              |
| 001.99.118.2600.1000.212.E                               | MAINTENANCE SALARIES-DW               | \$186,136             | \$185,977             | \$190,430             |
| 001.99.118.2601.1000.212.E                               | MAINTENANCE OVERTIME-DW               | \$6,623               | \$6,500               | \$6,750               |
|  | CUSTODIAL                             | \$739,378             | \$731,931             | \$732,006             |
| 001.51.119.1000.1000.212.E                               | EXTENDED ACADEMIC SUPPORT - MS        | \$4,561               | \$12,500              | \$9,500               |
| 001.81.119.1250.1021.212.E                               | REMEDIAL /LITERACY TUTORS             | \$161,059             | \$201,611             | \$202,379             |
|  | TUTORS                                | \$165,620             | \$214,111             | \$211,879             |
| 001.01.120.3200.4100.212.E                               | ACTIVITY ADVISOR - BS                 | \$4,344               | \$4,415               | \$4,485               |
| 001.02.120.3200.4100.212.E                               | ACTIVITY ADVISOR - BFS                | \$4,344               | \$4,415               | \$4,485               |
| 001.04.120.3200.4100.212.E                               | ACTIVITY ADVISOR - WPS                | \$4,344               | \$4,415               | \$4,485               |
| 001.51.120.3200.4100.212.E                               | ACTIVITY ADVISORS SALARIES-MS         | \$5,770               | \$9,310               | \$6,657               |
| 001.51.120.3201.4200.212.E                               | COACHES SALARIES-MS                   | \$37,772              | \$36,272              | \$36,856              |
| 001.61.120.3200.4100.212.E                               | ACTIVITY ADVISORS SALARIES-HS         | \$81,644              | \$80,056              | \$83,554              |
| 001.61.120.3201.4200.212.E                               | COACHES SALARIES-HS                   | \$140,846             | \$143,068             | \$141,856             |
| 001.99.120.2210.1000.212.E                               | BEGINNING TEACHER-MENTORS             | \$4,911               | \$3,400               | \$3,400               |
| 001.99.120.2221.1000.212.E                               | STIPEND-TECHNOLOGY CHAMPIONS          | \$9,000               | \$11,000              | \$11,000              |
|  | SPORTS/ACTIVITIES                     | \$292,974             | \$296,351             | \$296,778             |
| 001.65.121.2660.1000.212.E                               | SHEPAUG-SECURITY (NON CERTIFIED)      | \$24,752              | \$32,208              | \$28,960              |
| 001.99.121.2221.1000.212.E                               | NETWORK ADMINIST.-DW                  | \$79,971              | \$81,171              | \$79,971              |
| 001.99.121.2601.1000.212.E                               | FACILITIES COORDINATOR SALARY         | \$105,882             | \$108,522             | \$105,882             |
| 001.99.121.2660.1000.212.E                               | SCHOOL RESOURCE OFFICER-(SRO)         | \$46,026              | \$49,246              | \$48,190              |
|  | SALARIES- NON UNION SUPERVISORS       | \$256,631             | \$271,147             | \$263,003             |
| 001.01.122.2221.1015.212.E                               | EDUCATIONAL TECH SPECIALIST-BS        | \$29,636              | \$28,348              | \$31,623              |
| 001.02.122.2221.1015.212.E                               | EDUCATIONAL TECH SPECIALIST-BFS       | \$29,636              | \$28,348              | \$31,623              |
| 001.04.122.2221.1015.212.E                               | EDUCATIONAL TECH SPECIALIST -WPS      | \$20,079              | \$20,000              | \$19,034              |
| 001.65.122.2221.1015.212.E                               | EDUCATIONAL TECH SPECIALIST-M/HS      | \$103,971             | \$102,236             | \$107,600             |
| 001.99.122.2221.1015.212.E                               | EDUCATIONAL TECH SPECIALIST-DW        | \$12,923              | \$11,460              | \$12,203              |
|  | SALARIES- COMPUTER TECH               | \$196,245             | \$190,392             | \$202,083             |
| <b>Total Sub-Group 100 Personnel Services - Salaries</b> |                                       | <b>\$12,355,897</b>   | <b>\$12,556,751</b>   | <b>\$12,671,425</b>   |
| 001.99.210.2510.1000.212.E                               | HEALTH INSURANCE CLAIMS & FEES        | \$1,866,248           | \$1,950,059           | \$2,452,466           |
|  | HEALTH INSURANCE                      |                       |                       |                       |
| 001.99.212.2510.1001.212.E                               | HEALTH INSURANCE COPAY                | \$0                   | \$18,431              | \$18,502              |
| 001.99.213.2510.1001.212.E                               | HEALTH INSURANCE HDHP HSA CONTRIBUTIO | \$108,000             | \$158,500             | \$213,000             |
| 001.99.214.2510.1001.212.E                               | HEALTH INSURANCE HDHP HRA CONTRIBUTIO | \$0                   | \$0                   | \$0                   |
|  | HEALTH INSURANCE                      | \$1,974,248           | \$2,126,990           | \$2,683,968           |
| 001.99.215.2300.1000.212.E                               | LONGTERM DISABILITY INS.              | \$19,615              | \$23,250              | \$20,960              |
| 001.99.215.2510.1000.212.E                               | LIFE INSURANCE - TOTAL DISTRICT       | \$21,144              | \$19,150              | \$22,900              |
|  | LIFE/DISABILITY INSUR                 | \$40,760              | \$42,400              | \$43,860              |
| 001.99.220.2510.1000.212.E                               | FICA TAXES - TOTAL DISTRICT           | \$388,253             | \$403,642             | \$407,828             |
|  | FICA                                  | \$388,253             | \$403,642             | \$407,828             |
| 001.99.230.2500.1000.212.E                               | CLASSIFIED PENSION ADMIN. EXPENSE     | \$10,862              | \$6,500               | \$7,000               |
| 001.99.230.2510.1000.212.E                               | CLASSIFIED PENSION - TOTAL DISTRICT   | \$266,934             | \$237,889             | \$205,511             |
|  | EARLY RETIREMENT PENSION              | \$277,796             | \$244,389             | \$212,511             |
| 001.99.250.2510.1000.212.E                               | UNEMPLOYMENT INSURANCE                | \$2,020               | \$20,000              | \$15,000              |
|  | UNEMPLOYMENT INSURANCE                | \$2,020               | \$20,000              | \$15,000              |
| 001.99.290.2600.1000.212.E                               | WORKER'S COMP.-TOTAL DISTRICT         | \$93,510              | \$82,875              | \$83,900              |
|  | WORKERS COMPENSATION                  | \$93,510              | \$82,875              | \$83,900              |

## Supplemental Information

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| Infinite Visions Acct. #   | Account Description                   | Fiscal Year 2016-2017 |           | Fiscal Year 2017-2018 |           | Fiscal Year 2018-2019 |           |
|--|---------------------------------------|-----------------------|-----------|-----------------------|-----------|-----------------------|-----------|
|  |                                       | Actual                |           | Approved Budget       |           | Proposed Budget       |           |
| 001.99.290.2600.1000.212.E   | CUSTODIAL SAFETY SUPPLIES             | \$4,143               |           | \$4,800               |           | \$4,800               |           |
|  | PERSONAL SAFETY EQUIP                 |                       | \$4,143   |                       | \$4,800   |                       | \$4,800   |
| <b>Total Sub-Group 200 Employee Benefits</b>                                 |                                       | <b>\$2,780,730</b>    |           | <b>\$2,925,096</b>    |           | <b>\$3,451,867</b>    |           |
| 001.61.321.1001.1000.212.E   | SMART ACADEMY                         | \$7,241               |           | \$8,000               |           | \$8,000               |           |
| 001.61.321.2400.1000.212.E   | ATHLETIC BANQUET-HS                   | \$1,714               |           | \$3,332               |           | \$3,911               |           |
| 001.61.321.2401.1000.212.E   | ACADEMIC BANQUET-HS                   | \$1,960               |           | \$2,175               |           | \$2,175               |           |
| 001.65.321.1025.1000.212.E   | PEER LEADERSHIP -M/HS                 | \$13,078              |           | \$9,530               |           | \$0                   |           |
| 001.95.321.1200.2000.212.E   | HOMEBOUND INSTRUCTION & TUTOR-SPEC. E | \$56,010              |           | \$15,400              |           | \$15,694              |           |
| 001.99.321.1002.2700.212.E   | AFTER SCHOOL ARTS PROGRAM             | \$15,000              |           | \$15,000              |           | \$15,000              |           |
| 001.99.321.2601.1000.212.E   | MAIL COURER                           | \$1,567               |           | \$2,200               |           | \$2,200               |           |
|  | PROF. SERVICES- STUDENT               |                       | \$96,570  |                       | \$55,637  |                       | \$46,980  |
| 001.99.322.2120.2000.212.E   | TESTING REGIONAL                      | \$6,824               |           | \$4,000               |           | \$5,200               |           |
| 001.99.322.2211.1000.212.E   | CONFERENCES- BUILDS AND GRNDS         | \$402                 |           | \$500                 |           | \$500                 |           |
| 001.99.322.2300.1000.212.E   | CONFERENCES ADMINISTRATION            | \$3,636               |           | \$4,250               |           | \$3,450               |           |
|  | PROF. SERVICES- STAFF                 |                       | \$10,862  |                       | \$8,750   |                       | \$9,150   |
| 001.51.323.3202.4200.212.E   | ATHLETIC TRAINER-MS                   | \$6,997               |           | \$7,210               |           | \$7,426               |           |
| 001.61.323.3202.4200.212.E   | ATHLETIC TRAINER-HS                   | \$22,403              |           | \$23,072              |           | \$23,764              |           |
| 001.95.323.2100.2000.212.E   | PUPIL SERVICES - OUTSIDE HIRED        | \$299,342             |           | \$244,606             |           | \$300,230             |           |
| 001.95.323.2101.2000.212.E   | TRANSITION- SPECIAL EDUCATION         | \$17,660              |           | \$18,600              |           | \$18,600              |           |
| 001.95.323.2140.2300.212.E   | PHYSICIANS & PSYCHOLOGISTS            | \$31,875              |           | \$17,109              |           | \$21,000              |           |
| 001.95.323.2150.2220.212.E   | SPEECH & HEARING HIRED                | \$21,300              |           | \$41,500              |           | \$60,000              |           |
| 001.99.323.1001.1000.212.E   | NETWORK MANAGEMENT-DW                 | \$58,563              |           | \$57,706              |           | \$62,578              |           |
|  | PUPIL SERVICES                        |                       | \$458,140 |                       | \$409,803 |                       | \$493,598 |
| 001.61.325.1000.1000.212.E   | NEASC RE-EVALUATION-HS                | \$0                   |           | \$5,000               |           | \$4,000               |           |
| 001.99.325.1001.1000.212.E   | COMPUTER TECH SUPPORT-DW              | \$13,600              |           | \$14,500              |           | \$16,500              |           |
|  | PROFESSIONAL DEVELOPMENT              |                       | \$13,600  |                       | \$19,500  |                       | \$20,500  |
| 001.99.326.2510.1000.212.E   | TRAINING CLASSIFIED-OFFSITE & ONLINE  | \$2,460               |           | \$2,000               |           | \$2,000               |           |
|  | CLASSIFIED STAFF TRAINING             |                       | \$2,460   |                       | \$2,000   |                       | \$2,000   |
| 001.65.330.4300.0025.212.E   | PROJECT COSTS - SCIENCE LABS          | \$83,472              |           | \$0                   |           | \$0                   |           |
| 001.65.330.4300.0026.212.E   | PROJECT COSTS-AGRISCIENCE/STEM        | \$470,289             |           | \$0                   |           | \$0                   |           |
| 001.99.330.2300.1000.212.E   | LEGAL SERVICES & NEGOTIATIONS         | \$62,134              |           | \$43,595              |           | \$43,600              |           |
| 001.99.330.2510.1000.212.E   | OUTSIDE AUDIT SERVICES                | \$31,800              |           | \$29,850              |           | \$30,500              |           |
| 001.99.330.2560.1000.212.E   | PUBLIC RELATIONS- OUTSIDE SERVICES    |                       |           | \$0                   |           | \$24,000              |           |
| 001.99.330.4300.1000.212.E   | REIMBURSABLE PROJECT COSTS            | -\$85,000             |           | \$0                   |           | \$0                   |           |
|  | PROFESSIONAL SERVICES                 |                       | \$562,695 |                       | \$73,445  |                       | \$98,100  |
| 001.65.331.2221.1019.212.E   | LIBRARY AUTOMATION SOFTWARE -M/HS     | \$4,253               |           | \$4,375               |           | \$4,080               |           |
| 001.99.331.1000.1000.212.E   | STUDENT DATA BASE SUPPORT             | \$7,075               |           | \$6,963               |           | \$6,875               |           |
| 001.99.331.2300.1000.212.E   | WEB SITE SUPPORT STIPENDS             | \$2,750               |           | \$2,750               |           | \$2,750               |           |
| 001.99.331.2510.1000.212.E   | FISCAL-SOFTWARE SUPPORT               | \$21,659              |           | \$17,475              |           | \$19,200              |           |
|  | SOFTWARE SUPPORT                      |                       | \$35,736  |                       | \$31,563  |                       | \$32,905  |
| 001.51.332.3200.4200.212.E   | SPORTS OFFICIALS - M.S.               | \$5,925               |           | \$7,148               |           | \$7,326               |           |
| 001.61.332.3200.4200.212.E   | SPORTS OFFICIALS & FEES - H.S.        | \$31,568              |           | \$36,656              |           | \$38,156              |           |
|  | SPORTS OFFICIALS                      |                       | \$37,493  |                       | \$43,804  |                       | \$45,482  |
| 001.99.351.2300.1000.212.E   | RECORDS SCANNING SOFTWARE             | \$3,500               |           | \$3,500               |           | \$3,500               |           |
| <b>Total Sub-Group 300 - Purchased Professional &amp; Technical Services</b> |                                       | <b>\$1,221,055</b>    |           | <b>\$648,002</b>      |           | <b>\$752,215</b>      |           |
| 001.01.411.2600.1000.212.E   | WATER SERVICES -BS                    | \$0                   |           | \$200                 |           | \$200                 |           |
| 001.02.411.2600.1000.212.E   | WATER SERVICES -BFS                   | \$0                   |           | \$200                 |           | \$200                 |           |
| 001.04.411.2600.1000.212.E   | WATER SERVICES -WPS                   | \$0                   |           | \$200                 |           | \$200                 |           |



## Supplemental Information

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| Infinite Visions Acct. #   | Account Description                  | Fiscal Year 2016-2017 | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 |
|----------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|
|                            |                                      | Actual                | Approved Budget       | Proposed Budget       |
| 001.65.411.2600.1000.212.E | WATER SERVICES -M/HS                 | \$85                  | \$200                 | \$200                 |
|                            | WATER SERVICES                       | \$85                  | \$800                 | \$800                 |
| 001.01.412.2600.1000.212.E | SEWER SERVICES -BS                   | \$833                 | \$850                 | \$850                 |
| 001.02.412.2600.1000.212.E | SEWER SERVICES-BFS                   | \$925                 | \$950                 | \$950                 |
| 001.04.412.2600.1000.212.E | SEWER SERVICES-WPS                   | \$2,590               | \$2,600               | \$2,600               |
| 001.65.412.2600.1000.212.E | SEWER SERVICES -M/HS                 | \$6,080               | \$8,830               | \$6,080               |
|                            | SEWER SERVICES                       | \$10,428              | \$13,230              | \$10,480              |
| 001.01.413.2600.1000.212.E | REFUSE-REMOVAL -BS                   | \$3,984               | \$5,000               | \$5,000               |
| 001.02.413.2600.1000.212.E | REFUSE-REMOVAL -BFS                  | \$1,488               | \$4,000               | \$4,000               |
| 001.04.413.2600.1000.212.E | REFUSE-REMOVAL -WPS                  | \$4,309               | \$5,270               | \$5,270               |
| 001.65.413.2600.1000.212.E | REFUSE-REMOVAL-M/HS                  | \$10,556              | \$10,000              | \$10,000              |
|                            | REFUSE REMOVAL                       | \$20,338              | \$24,270              | \$24,270              |
| 001.01.430.2600.1000.212.E | BUILDING UPKEEP -BS                  | \$24,320              | \$15,000              | \$16,750              |
| 001.02.430.2600.1000.212.E | BUILDING UPKEEP -BFS                 | \$28,004              | \$15,000              | \$16,750              |
| 001.04.430.2600.1000.212.E | BUILDING UPKEEP -WPS                 | \$66,220              | \$35,485              | \$36,743              |
| 001.65.430.2600.1000.212.E | BUILDING UPKEEP-M/HS                 | \$74,723              | \$62,000              | \$64,000              |
| 001.65.430.2610.1000.212.E | POOL UPKEEP-M/HS                     | \$17,153              | \$8,000               | \$8,000               |
| 001.99.430.2600.1000.212.E | BUILDING UPKEEP DISTRICT WIDE        | \$7,903               | \$3,000               | \$3,000               |
| 001.99.430.2602.1000.212.E | ENG. MGT SERVICE CONTRACT-DW         | \$0                   | \$5,000               | \$5,000               |
|                            | BUILDING REPAIRS/UPKEEP              | \$218,324             | \$143,485             | \$150,243             |
| 001.01.431.1000.1000.212.E | INSTRUCTIONAL EQUIP. REPAIR -BS      | \$120                 | \$440                 | \$440                 |
| 001.01.431.2221.1015.212.E | TECHNOLOGY UPKEEP -BS                | \$348                 | \$2,299               | \$2,282               |
| 001.01.431.2400.1000.212.E | OFFICE EQUIP. UPKEEP -BS             | \$0                   | \$200                 | \$200                 |
| 001.02.431.1000.1000.212.E | INSTR. EQUIP. REPAIRS -BFS           | \$200                 | \$325                 | \$325                 |
| 001.02.431.2221.1015.212.E | TECHNOLOGY UPKEEP -BFS               | \$348                 | \$2,299               | \$2,293               |
| 001.02.431.2400.1000.212.E | OFFICE EQUIP. UPKEEP -BFS            | \$0                   | \$200                 | \$0                   |
| 001.04.431.2221.1015.212.E | TECHNOLOGY UPKEEP-WPS                | \$1,349               | \$2,958               | \$2,671               |
| 001.04.431.2400.1000.212.E | OFFICE EQUIP. UPKEEP -WPS            | \$0                   | \$200                 | \$200                 |
| 001.65.431.1000.1015.212.E | INSTRUCTIONAL EQUIPMENT REPAIR-M/HS  | \$1,105               | \$3,150               | \$6,018               |
| 001.65.431.2221.1015.212.E | TECHNOLOGY UPKEEP -M/HS              | \$6,605               | \$6,513               | \$5,952               |
| 001.65.431.2400.1000.212.E | OFFICE EQUIPMENT UPKEEP -M/HS        | \$0                   | \$160                 | \$160                 |
| 001.99.431.2221.1000.212.E | COMPUTER UPKEEP DISTRICT ADMIN       | \$401                 | \$1,450               | \$1,450               |
| 001.99.431.2600.1000.212.E | EQUIPMENT UPKEEP DISTRICT WIDE-DW    | \$6,801               | \$6,000               | \$6,000               |
| 001.99.431.2601.1000.212.E | VEHICLE MAINTENANCE DISTRICT WIDE    | \$26,481              | \$12,000              | \$12,000              |
|                            | EQUIPMENT REPAIRS/UPKEEP             | \$43,758              | \$38,194              | \$39,991              |
| 001.01.432.2600.1000.212.E | GROUNDS UPKEEP -BS                   | \$9,964               | \$10,000              | \$10,000              |
| 001.02.432.2600.1000.212.E | GROUNDS UPKEEP-BFS                   | \$7,870               | \$10,000              | \$10,000              |
| 001.04.432.2600.1000.212.E | GROUNDS UPKEEP -WPS                  | \$11,981              | \$10,000              | \$10,000              |
| 001.65.432.2310.4200.212.E | FIELD UPKEEP-TOWN OF WASHINGTON      | \$5,000               | \$5,000               | \$5,000               |
| 001.65.432.2600.1000.212.E | GROUNDS UPKEEP -M/HS                 | \$6,764               | \$15,000              | \$15,000              |
| 001.65.432.2601.1000.212.E | GRDS UPKEEP- TRACK                   | \$0                   | \$1,000               | \$1,000               |
| 001.99.432.2600.1000.212.E | GROUNDS UPKEEP DISTRICT WIDE         | \$0                   | \$1,500               | \$1,500               |
|                            | GROUNDS UPKEEP                       | \$41,579              | \$52,500              | \$52,500              |
| 001.01.433.1000.1000.212.E | MAINT. CONTRACTS INSTR. EQUIP.-BS    | \$519                 | \$560                 | \$594                 |
| 001.01.433.2600.1000.212.E | GENERAL MAINTENANCE CONTRACTS-BFS    | \$7,463               | \$7,000               | \$7,630               |
| 001.02.433.1000.1000.212.E | MAINT. CONTRACTS- INSTR. EQUIP. -BFS | \$519                 | \$580                 | \$590                 |
| 001.02.433.2600.1000.212.E | GENERAL MAINTENANCE CONTRACTS-BFS    | \$7,568               | \$6,300               | \$7,637               |
| 001.04.433.1000.1000.212.E | MAINT. CONTRACTS INSTR. EQUIP.-WPS   | \$416                 | \$420                 | \$473                 |
| 001.04.433.2600.1000.212.E | GENERAL MAINTENANCE CONTRACTS-WPS    | \$9,566               | \$9,090               | \$8,895               |
| 001.65.433.2600.1000.212.E | GENERAL MAINTENANCE CONTRACTS-M/HS   | \$13,520              | \$15,742              | \$18,448              |
| 001.99.433.2130.1000.212.E | MAINT. CONTRACT HEALTH SERVICES-DW   | \$577                 | \$750                 | \$600                 |
| 001.99.433.2130.5000.212.E | NON PUBLIC SCHOOL- HEALTH SERVICES   | \$33,240              | \$36,586              | \$37,684              |

## Supplemental Information

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| Infinite Visions Acct. #                                 | Account Description                  | Fiscal Year 2016-2017 | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 |
|--|--------------------------------------|-----------------------|-----------------------|-----------------------|
|  |                                      | Actual                | Approved Budget       | Proposed Budget       |
| 001.99.433.2600.1000.212.E                               | GENERAL MAINTENANCE                  | \$248                 | \$249                 | \$263                 |
|  | MAINTENANCE CONTRACTS                | \$73,636              | \$77,277              | \$82,814              |
| 001.99.434.2510.1000.212.E                               | PAYROLL - FLEXIBLE BENEFITS-DW       | \$521                 | \$500                 | \$700                 |
|  | CONTRACTED SERVICES-OTHER            | \$521                 | \$500                 | \$700                 |
| 001.01.443.1000.1000.212.E                               | COPIER LEASE - BS                    | \$5,667               | \$5,800               | \$5,800               |
| 001.02.443.1000.1000.212.E                               | COPIER LEASE - BFS                   | \$5,798               | \$5,100               | \$5,100               |
| 001.04.443.1000.1000.212.E                               | COPIER LEASE - WPS                   | \$7,339               | \$8,100               | \$8,100               |
| 001.51.443.2400.1000.212.E                               | COPIER LEASE - MS                    | \$3,179               | \$2,800               | \$2,800               |
| 001.61.443.1000.1018.212.E                               | COPIER LEASE - GUIDANCE              | \$2,584               | \$2,800               | \$2,800               |
| 001.61.443.2400.1000.212.E                               | COPIER LEASE - HS                    | \$3,440               | \$2,900               | \$2,900               |
| 001.65.443.1000.1000.212.E                               | COPIER LEASE - M/HS                  | \$9,451               | \$13,225              | \$11,055              |
| 001.99.443.2320.1000.212.E                               | COPIER LEASE - CENTRAL               | \$5,347               | \$5,702               | \$7,872               |
|  | COST PER COPY                        | \$42,806              | \$46,427              | \$46,427              |
| 001.01.490.2660.1000.212.E                               | OTHER PURCHASED - SECURITY BS        | -\$4,035              | \$2,500               | \$2,500               |
| 001.02.490.2660.1000.212.E                               | OTHER PURCHASED - SECURITY BFS       | -\$5,004              | \$2,500               | \$2,500               |
| 001.04.490.2660.1000.212.E                               | OTHER PURCHASED - SECURITY WPS       | -\$4,189              | \$2,500               | \$2,500               |
| 001.65.490.2660.1000.212.E                               | OTHER PURCHASED - SECURITY SVS       | -\$18,739             | \$5,000               | \$5,000               |
| 001.99.490.2660.1000.212.E                               | OTHER PURCHASED - SECURITY DW        | \$3,657               | \$3,000               | \$3,000               |
|  | SCHOOL SECURITY                      | -\$28,310             | \$15,500              | \$15,500              |
| <b>Total Sub-Group 400 - Purchased Property Services</b> |                                      | <b>\$423,166</b>      | <b>\$412,183</b>      | <b>\$423,725</b>      |
| 001.01.510.2790.1000.212.E                               | FIELD TRIPS -BS                      | \$2,604               | \$2,645               | \$2,415               |
| 001.02.510.2790.1000.212.E                               | FIELD TRIPS -BFS                     | \$2,727               | \$3,270               | \$2,790               |
| 001.04.510.2790.1000.212.E                               | FIELD TRIPS-WPS                      | \$3,763               | \$4,187               | \$3,822               |
| 001.51.510.2700.4100.212.E                               | LATE BUSES -MS                       | \$8,973               | \$11,634              | \$12,194              |
| 001.51.510.2790.1005.212.E                               | FIELD TRIPS-MUSIC-MS                 | \$157                 | \$850                 | \$1,700               |
| 001.51.510.2791.4200.212.E                               | ATHLETICS TRANSPORTATION -MS         | \$6,971               | \$7,374               | \$7,595               |
| 001.61.510.2700.4100.212.E                               | LATE BUSES-HS                        | \$10,730              | \$11,634              | \$12,194              |
| 001.61.510.2790.1005.212.E                               | MUSIC TRIPS-HS                       | \$278                 | \$0                   | \$0                   |
| 001.61.510.2790.1013.212.E                               | FIELD TRIPS CAREER-TECH EDUCATION HS | \$0                   | \$500                 | \$1,000               |
| 001.61.510.2790.1020.212.E                               | FIELD TRIPS LANGUAGE ARTS-HS         | \$1,108               | \$2,200               | \$2,200               |
| 001.61.510.2791.4200.212.E                               | SPORTS TRANSPORTATION -HS            | \$46,695              | \$47,776              | \$49,209              |
| 001.95.510.2790.2000.212.E                               | FIELD TRIPS SPECIAL EDUCATION        | \$2,492               | \$2,400               | \$2,400               |
|  | TRANS-FLD-TRPS, ATH, ACT             | \$86,497              | \$94,470              | \$97,519              |
| 001.99.511.2700.1000.212.E                               | REGULAR BASE TRANSPORTATION          | \$798,298             | \$850,395             | \$849,758             |
|  | REGULAR TRANSPORTATION               | \$798,298             | \$850,395             | \$849,758             |
| 001.75.512.2700.5000.212.E                               | TRANSPORTATION IN-DISTRICT PRIVATE   | \$75,734              | \$96,693              | \$98,604              |
|  | TRANS- IN DISTRICT- PRIVATE          | \$75,734              | \$96,693              | \$98,604              |
| 001.75.513.1400.2000.212.E                               | TRANSPORTATION _SPEC ED SUMMER SCHO  | \$32,973              | \$28,814              | \$15,456              |
| 001.75.513.2700.2000.212.E                               | TRANSPORTATION - SPECIAL EDUCATION   | \$337,632             | \$535,270             | \$356,566             |
|  | TRANSPORTATION- SPED                 | \$370,605             | \$564,084             | \$372,022             |
| 001.99.514.2700.3000.212.E                               | VO-TECH TRANSPORTATION               | \$82,583              | \$85,040              | \$87,906              |
|  | VO-TECH TRANSPORTATION               | \$82,583              | \$85,040              | \$87,906              |
| 001.99.520.2600.1000.212.E                               | PROPERTY INSURANCE                   | \$45,750              | \$47,125              | \$45,125              |
|  | PROPERTY INSURANCE                   | \$45,750              | \$47,125              | \$45,125              |
| 001.99.521.2600.1000.212.E                               | LIABILITY INSURANCE                  | \$48,765              | \$50,425              | \$49,400              |
| 001.99.521.2601.1000.212.E                               | NATIONAL FLOOD INSURANCE             | \$26,180              | \$24,180              | \$32,650              |
|  | LIABILITY INSURANCE                  | \$74,945              | \$74,605              | \$82,050              |
| 001.51.529.3200.4200.212.E                               | STUDENT ACCIDENT INSURANCE-MS        | \$6,895               | \$7,250               | \$7,550               |

## Supplemental Information

## Region #12-Budget

## Fiscal Year 2018-19

| Infinite Visions Acct. #   | Account Description              | Fiscal Year 2016-2017 |          | Fiscal Year 2017-2018 |          | Fiscal Year 2018-2019 |          |
|----------------------------|----------------------------------|-----------------------|----------|-----------------------|----------|-----------------------|----------|
|                            |                                  | Actual                |          | Approved Budget       |          | Proposed Budget       |          |
| 001.61.529.3200.4200.212.E | STUDENT ACCIDENT INSURANCE -HS   | \$6,783               |          | \$7,125               |          | \$7,425               |          |
|                            | STUDENT ACCIDENT INSURANCE       |                       | \$13,678 |                       | \$14,375 |                       | \$14,975 |
| 001.01.530.2400.1000.212.E | POSTAGE -BS                      | \$608                 |          | \$530                 |          | \$536                 |          |
| 001.02.530.2400.1000.212.E | POSTAGE -BFS                     | \$467                 |          | \$487                 |          | \$451                 |          |
| 001.04.530.2400.1000.212.E | POSTAGE-WPS                      | \$1,021               |          | \$1,043               |          | \$1,043               |          |
| 001.65.530.2400.1000.212.E | POSTAGE -M/HS                    | \$13,944              |          | \$13,944              |          | \$13,944              |          |
| 001.95.530.1200.2000.212.E | POSTAGE SPECIAL EDUCATION        | \$30                  |          | \$310                 |          | \$310                 |          |
| 001.99.530.2310.1000.212.E | POSTAGE - BULK MAILING           | \$3,500               |          | \$3,000               |          | \$3,500               |          |
| 001.99.530.2320.1000.212.E | POSTAGE CENTRAL OFFICE           | \$8,437               |          | \$5,985               |          | \$5,000               |          |
|                            | POSTAGE                          |                       | \$28,007 |                       | \$25,299 |                       | \$24,784 |
| 001.01.531.2400.1000.212.E | TELEPHONE -BS                    | \$2,051               |          | \$1,795               |          | \$1,795               |          |
| 001.02.531.2400.1000.212.E | TELEPHONE-BFS                    | \$1,919               |          | \$2,094               |          | \$1,950               |          |
| 001.04.531.2400.1000.212.E | TELEPHONE-WPS                    | \$1,461               |          | \$1,444               |          | \$1,444               |          |
| 001.65.531.2400.1000.212.E | TELEPHONE -M/HS                  | \$14,880              |          | \$15,922              |          | \$10,150              |          |
| 001.95.531.1200.2000.212.E | TELEPHONE SPECIAL EDUCATION      | \$382                 |          | \$384                 |          | \$384                 |          |
| 001.99.531.2320.1000.212.E | TELEPHONE CENTRAL OFFICE         | \$382                 |          | \$384                 |          | \$384                 |          |
| 001.99.531.2510.1000.212.E | TELEPHONE FISCAL SERVICES        | \$382                 |          | \$384                 |          | \$384                 |          |
| 001.99.531.2600.1000.212.E | TELEPHONE MAINTENANCE DEPT.      | \$382                 |          | \$384                 |          | \$384                 |          |
|                            | TELEPHONE                        |                       | \$21,838 |                       | \$22,791 |                       | \$16,875 |
| 001.01.533.2400.1000.212.E | CELL PHONES - BS                 | \$300                 |          | \$300                 |          | \$300                 |          |
| 001.02.533.2400.1000.212.E | CELL PHONES - BFS                | \$300                 |          | \$300                 |          | \$300                 |          |
| 001.03.533.2400.1000.212.E | CELL PHONES - WPS                | \$600                 |          | \$600                 |          | \$600                 |          |
| 001.65.533.2400.1000.212.E | CELL PHONES - HS                 | \$1,200               |          | \$1,200               |          | \$1,200               |          |
| 001.95.533.1200.2000.212.E | CELL PHONES - SP ED              | \$600                 |          | \$600                 |          | \$600                 |          |
| 001.99.533.2210.1000.212.E | CELL PHONES - CURRICULUM         | \$600                 |          | \$600                 |          | \$600                 |          |
| 001.99.533.2320.1000.212.E | CELL PHONES - ADMINISTRATION     | \$617                 |          | \$1,200               |          | \$700                 |          |
| 001.99.533.2510.1000.212.E | CELL PHONES - FISCAL             | \$665                 |          | \$600                 |          | \$650                 |          |
|                            | CELL PHONES                      |                       | \$4,882  |                       | \$6,000  |                       | \$4,950  |
| 001.01.534.2400.1000.212.E | TELEPHONE-VOIP-BS                | \$5,363               |          | \$3,600               |          | \$3,800               |          |
| 001.02.534.2400.1000.212.E | TELEPHONE-VOIP-BFS               | \$5,369               |          | \$3,600               |          | \$3,800               |          |
| 001.04.534.2400.1000.212.E | TELEPHONE-VOIP-WPS               | \$6,564               |          | \$4,622               |          | \$4,950               |          |
| 001.65.534.2400.1000.212.E | TELEPHONE-VOIP-SHEPAUG           | \$25,103              |          | \$16,566              |          | \$23,350              |          |
| 001.99.534.1200.2000.212.E | TELEPHONE-VOIP-SPECIAL ED        | \$300                 |          | \$304                 |          | \$304                 |          |
| 001.99.534.2320.1000.212.E | TELEPHONE-VOIP-ADMIN SUPT OFFICE | \$772                 |          | \$859                 |          | \$859                 |          |
| 001.99.534.2510.1000.212.E | TELEPHONE-VOIP-FISCAL OFFICE     | \$62                  |          | \$832                 |          | \$832                 |          |
| 001.99.534.2600.1000.212.E | TELEPHONE-VOIP-MAINTENANCE       | \$296                 |          | \$304                 |          | \$304                 |          |
|                            | CELL PHONES                      |                       | \$43,829 |                       | \$30,687 |                       | \$38,199 |
| 001.01.535.1001.1000.212.E | INTERNET-BS                      | \$2,700               |          | \$2,700               |          | \$2,700               |          |
| 001.02.535.1001.1000.212.E | INTERNET -BFS                    | \$2,700               |          | \$2,700               |          | \$2,700               |          |
| 001.04.535.1001.1000.212.E | INTERNET -WPS/CO                 | \$17,616              |          | \$17,616              |          | \$17,616              |          |
| 001.65.535.1001.1000.212.E | INTERNET -SVS                    | \$4,500               |          | \$4,500               |          | \$4,500               |          |
|                            | Internet Services                |                       | \$27,516 |                       | \$27,516 |                       | \$27,516 |
| 001.99.540.2300.1000.212.E | ADVERTISING DISTRICT WIDE        | \$847                 |          | \$3,250               |          | \$2,500               |          |
|                            | ADVERTISING                      |                       | \$847    |                       | \$3,250  |                       | \$2,500  |
| 001.01.550.2400.1000.212.E | PRINTING -BS                     | \$352                 |          | \$500                 |          | \$500                 |          |
| 001.02.550.2400.1000.212.E | PRINTING -BFS                    | \$172                 |          | \$500                 |          | \$500                 |          |
| 001.04.550.2400.1000.212.E | PRINTING -WPS                    | \$157                 |          | \$500                 |          | \$500                 |          |
| 001.61.550.2400.1000.212.E | PRINTING -HS                     | \$1,415               |          | \$4,777               |          | \$4,027               |          |
| 001.95.550.1200.2000.212.E | PRINTING SPECIAL EDUCATION       | \$259                 |          | \$300                 |          | \$300                 |          |
| 001.99.550.2210.1000.212.E | PRINTING - CURRICULUM            | \$2,360               |          | \$575                 |          | \$575                 |          |
| 001.99.550.2800.1000.212.E | PRINTING DISTRICT WIDE           | \$11,216              |          | \$8,500               |          | \$8,250               |          |



## Supplemental Information

## Region #12-Budget

Fiscal Year 2018-19

| Infinite Visions Acct. #                              | Account Description                       | Fiscal Year 2016-2017 | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 |
|---|---|-----------------------|-----------------------|-----------------------|
|   |   | Actual                | Approved Budget       | Proposed Budget       |
|   | PRINTING                                  | \$15,931              | \$15,652              | \$14,652              |
| 5.560.6110.3000.212.E                                 | TUITION VO-AG (NONNEWAUG)                 | \$68,228              | \$72,000              | \$72,000              |
|   | TUITION- VO-AG                            | \$68,228              | \$72,000              | \$72,000              |
| 001.75.561.6110.2000.212.E                            | SPED - TUITION PUBLIC                     | \$169,781             | \$268,000             | \$195,000             |
|   | TUITION-SPED PUBLIC                       | \$169,781             | \$268,000             | \$195,000             |
| 001.75.563.6130.2000.212.E                            | SPED - TUITION PRIVATE                    | \$104,701             | \$215,000             | \$415,000             |
|   | TUITION-SPED PRIVATE                      | \$104,701             | \$215,000             | \$415,000             |
| 001.61.564.1000.1000.212.E                            | TUITION ED. -VIRTUAL HIGH SCHOOL          | \$12,200              | \$9,000               | \$12,500              |
| 001.75.564.1000.2000.212.E                            | TUITION PRIVATE STATE PLACED              | \$13,654              | \$2,000               | \$2,000               |
|   | TUITION - VITUAL HIGH SCHOOL . STATE PLAC | \$25,854              | \$11,000              | \$14,500              |
| 001.01.580.2400.1000.212.E                            | TRAVEL PRINCIPAL -BS                      | \$504                 | \$766                 | \$766                 |
| 001.02.580.2400.1000.212.E                            | TRAVEL PRINCIPAL -BFS                     | \$504                 | \$766                 | \$766                 |
| 001.04.580.2400.1000.212.E                            | TRAVEL PRINCIPAL-WPS                      | \$0                   | \$100                 | \$100                 |
| 001.61.580.2400.1000.212.E                            | TRAVEL PRINCIPAL -HS                      | \$1,851               | \$3,740               | \$3,240               |
| 001.81.580.1000.1000.212.E                            | TRAVEL INSTRUCTIONAL PRIMARY              | \$2,658               | \$2,900               | \$3,000               |
| 001.81.580.2600.1000.212.E                            | TRAVEL CUSTODIAL PRIMARY                  | \$857                 | \$1,500               | \$1,000               |
| 001.95.580.1200.2000.212.E                            | TRAVEL SPECIAL EDUCATION                  | \$3,251               | \$7,125               | \$4,560               |
| 001.95.580.2100.2000.212.E                            | TRAVEL PUPIL PERSONNEL SERVICES           | \$1,065               | \$1,653               | \$1,200               |
| 001.95.580.2101.2000.212.E                            | TRAVEL PUPIL PERS. DIRECTOR               | \$1,856               | \$1,653               | \$1,710               |
| 001.99.580.2130.2100.212.E                            | TRAVEL NURSES DISTRICT WIDE               | \$6                   | \$142                 | \$142                 |
| 001.99.580.2210.1000.212.E                            | TRAVEL - CURRICULUM                       | \$1,352               | \$1,300               | \$1,300               |
| 001.99.580.2220.1019.212.E                            | TRAVEL MEDIA DISTRICT WIDE                | \$827                 | \$1,000               | \$1,000               |
| 001.99.580.2310.1000.212.E                            | CONFERENCES/TRAVEL BOARD OF ED.           | \$1,958               | \$4,000               | \$4,000               |
| 001.99.580.2320.1000.212.E                            | TRAVEL ADMINISTRATION                     | \$5,945               | \$3,700               | \$3,500               |
| 001.99.580.2510.1000.212.E                            | TRAVEL FISCAL SERVICES                    | \$1,605               | \$1,575               | \$1,575               |
| 001.99.580.2600.1000.212.E                            | TRAVEL FACILITIES DEPT.                   | \$3,988               | \$5,900               | \$4,900               |
| 001.99.580.2660.1000.212.e                            | TRAVEL RESOURCE OFFICER                   | \$1,647               | \$2,750               | \$2,750               |
|   | TRAVEL                                    | \$29,871              | \$40,570              | \$35,509              |
| 001.01.590.1000.1000.212.E                            | ENRICHMENT PROGRAM -BS                    | \$2,509               | \$1,280               | \$1,265               |
| 001.01.590.3000.1000.212.E                            | STATE REQ MONITORING -BS                  | \$619                 | \$2,250               | \$1,750               |
| 001.02.590.1000.1000.212.E                            | ENRICHMENT PROGRAM -BFS                   | \$3,274               | \$1,340               | \$1,340               |
| 001.02.590.3000.1000.212.E                            | STATE REQ. MONITORING-BFS                 | \$711                 | \$2,250               | \$1,750               |
| 001.04.590.1000.1000.212.E                            | ENRICHMENT PROGRAM -WPS                   | \$5,911               | \$1,200               | \$1,563               |
| 001.04.590.3000.1000.212.E                            | STATE REQ MONITORING -WPS                 | \$757                 | \$2,250               | \$1,750               |
| 001.51.590.1000.1000.212.E                            | ENRICHMENT PROGRAM -MS                    | \$804                 | \$1,385               | \$2,585               |
| 001.61.590.1000.1000.212.E                            | ENRICHMENT PROGRAM -HS                    | \$2,963               | \$7,686               | \$6,186               |
| 001.65.590.2600.4200.212.E                            | ATHLETIC FIELD MAINT.-M/HS                | \$10,056              | \$12,000              | \$12,000              |
| 001.65.590.3000.1000.212.E                            | STATE REQ. MONITORING -M/HS               | \$10,028              | \$9,750               | \$7,250               |
| 001.95.590.1200.2000.212.E                            | PURCHASED SERVICES - SP. ED.              | \$15,681              | \$7,500               | \$7,500               |
| 001.95.590.1202.1000.212.E                            | PURCHASED SERVICES - ELL                  | \$1,700               | \$5,000               | \$0                   |
| 001.99.590.1000.1000.212.E                            | SYS. NETWORK & INTERNET                   | \$0                   | \$0                   | \$0                   |
| 001.99.590.1001.1015.212.E                            | DISTRICT WEBSITE                          | \$0                   | \$2,750               | \$0                   |
| 001.99.590.2210.1000.212.E                            | PURCHASED SERVICES-CURRICULUM             | \$8,575               | \$4,491               | \$14,491              |
| 001.99.590.2300.1000.212.E                            | POLICY MANUAL UPDATE-C.A.B.E.             | \$2,800               | \$3,300               | \$3,450               |
| 001.99.590.2310.1000.212.E                            | BOARD PURCHASED SERVICES                  | \$18,275              | \$12,000              | \$12,000              |
| 001.99.590.2510.1000.212.E                            | INVENTORY VALUATION SERVICES              | \$4,500               | \$4,500               | \$4,700               |
| 001.99.590.2600.1000.212.E                            | OUTSIDE CONTRACTED MAINTENANCE            | \$17,547              | \$20,000              | \$20,000              |
| 001.99.590.3000.1000.212.E                            | ENVIROMENTAL TESTING-DW                   | \$4,206               | \$6,000               | \$6,000               |
|   | PERMITS/MONITORING                        | \$110,915             | \$106,932             | \$105,580             |
| <b>Total Sub-Group 500 - Other Purchased Services</b> |   | <b>\$2,200,289</b>    | <b>\$2,671,484</b>    | <b>\$2,615,024</b>    |

## Supplemental Information

## Region #12-Budget

Fiscal Year 2018-19

| Infinite Visions Acct. #   | Account Description                 | Fiscal Year 2016-2017 | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 |
|----------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|
|                            |                                     | Actual                | Approved Budget       | Proposed Budget       |
| 001.51.610.1000.1000.212.E | MIDDLE SCHOOL- GRADUATION-MS        | \$984                 | \$1,295               | \$1,295               |
| 001.51.610.1000.1000.212.E | SUPPLIES- GRADUATION-HS             | \$5,046               | \$5,843               | \$5,133               |
|                            | GRADUATION EXPENSE                  | \$6,030               | \$7,138               | \$6,428               |
| 001.01.611.1000.1000.212.E | SUPPLIES GENERAL INSTRUCTION -BS    | \$6,667               | \$7,932               | \$8,137               |
| 001.01.611.1000.1001.212.E | SUPPLIES ART -BS                    | \$1,239               | \$557                 | \$935                 |
| 001.01.611.1000.1002.212.E | SUPPLIES ENGLISH/L.A. -BS           | \$4,335               | \$5,622               | \$6,927               |
| 001.01.611.1000.1004.212.E | SUPPLIES MATH -BS                   | \$1,592               | \$720                 | \$116                 |
| 001.01.611.1000.1005.212.E | SUPPLIES MUSIC -BS                  | \$859                 | \$852                 | \$264                 |
| 001.01.611.1000.1006.212.E | SUPPLIES SCIENCE -BS                | \$972                 | \$577                 | \$1,854               |
| 001.01.611.1000.1007.212.E | SUPPLIES SOCIAL STUDIES -BS         | \$3,053               | \$1,063               | \$359                 |
| 001.01.611.1000.1008.212.E | SUPPLIES PHYS. EDUCATION-BS         | \$423                 | \$357                 | \$464                 |
| 001.01.611.1000.1009.212.E | SUPPLIES-HEALTH-BS                  | \$1,035               | \$801                 | \$785                 |
| 001.01.611.1000.1012.212.E | SUPPLIES FOREIGN LANGUAGE -BS       | \$201                 | \$165                 | \$281                 |
| 001.01.611.1001.1015.212.E | SUPPLIES TECHNOLOGY -BS             | \$7,381               | \$6,257               | \$6,128               |
| 001.01.611.1000.1025.212.E | SUPPLIES - T&G - BS                 |                       | \$2,017               | \$0                   |
| 001.01.611.1000.1026.212.E | SUPPLIE_MAKER SPACE -BS             |                       | \$0                   | \$1,321               |
| 001.01.611.2220.1019.212.E | SUPPLIES LIBRARY - BS               | \$666                 | \$600                 | \$600                 |
| 001.02.611.1000.1000.212.E | SUPPLIES GENERAL INSTRUCTIONAL -BFS | \$8,380               | \$8,299               | \$8,000               |
| 001.02.611.1000.1001.212.E | SUPPLIES ART -BFS                   | \$1,543               | \$1,356               | \$1,348               |
| 001.02.611.1000.1002.212.E | SUPPLIES ENGLISH/L.A. -BFS          | \$5,574               | \$5,861               | \$5,183               |
| 001.02.611.1000.1004.212.E | SUPPLIES MATH-BFS                   | \$1,577               | \$1,005               | \$1,239               |
| 001.02.611.1000.1005.212.E | SUPPLIES-MUSIC-BFS                  | \$667                 | \$1,213               | \$501                 |
| 001.02.611.1000.1006.212.E | SUPPLIES SCIENCE -BFS               | \$680                 | \$390                 | \$2,485               |
| 001.02.611.1000.1007.212.E | SUPPLIES SOCIAL STUDIES -BFS        | \$3,944               | \$1,116               | \$854                 |
| 001.02.611.1000.1008.212.E | SUPPLIES PHYS. EDUCATION -BFS       | \$636                 | \$272                 | \$311                 |
| 001.02.611.1000.1009.212.E | SUPPLIES-HEALTH-BFS                 | \$757                 | \$1,132               | \$1,051               |
| 001.02.611.1000.1012.212.E | SUPPLIES FOREIGN LANGUAGE -BFS      | \$132                 | \$181                 | \$279                 |
| 001.02.611.1001.1015.212.E | SUPPLIES TECHNOLOGY -BFS            | \$8,046               | \$6,248               | \$6,173               |
| 001.02.611.1000.1025.212.E | SUPPLIES - T&G - BFS                |                       | \$2,537               | \$0                   |
| 001.02.611.1000.1026.212.E | SUPPLIE_MAKER SPACE -BFS            |                       | \$0                   | \$2,526               |
| 001.02.611.2220.1019.212.E | SUPPLIES LIBRARY - BFS              | \$412                 | \$600                 | \$600                 |
| 001.04.611.1000.1000.212.E | SUPPLIES GENERAL INSTRUCTION -WPS   | \$14,075              | \$15,440              | \$16,987              |
| 001.04.611.1000.1001.212.E | SUPPLIES ART -WPS                   | \$2,603               | \$2,052               | \$1,907               |
| 001.04.611.1000.1002.212.E | SUPPLIES ENGLISH/L.A. -WPS          | \$10,888              | \$10,885              | \$11,194              |
| 001.04.611.1000.1004.212.E | SUPPLIES MATH -WPS                  | \$3,207               | \$3,087               | \$1,437               |
| 001.04.611.1000.1005.212.E | SUPPLIES MUSIC -WPS                 | \$1,057               | \$615                 | \$203                 |
| 001.04.611.1000.1006.212.E | SUPPLIES SCIENCE -WPS               | \$616                 | \$350                 | \$2,377               |
| 001.04.611.1000.1007.212.E | SUPPLIES SOCIAL STUDIES -WPS        | \$5,312               | \$3,064               | \$1,253               |
| 001.04.611.1000.1008.212.E | SUPPLIES PHYS. EDUCATION-WPS        | \$829                 | \$488                 | \$629                 |
| 001.04.611.1000.1009.212.E | SUPPLIES HEALTH -WPS                | \$1,107               | \$539                 | \$180                 |
| 001.04.611.1000.1012.212.E | SUPPLIES FOREIGN LANGUAGE -WPS      | \$208                 | \$204                 | \$596                 |
| 001.04.611.1001.1015.212.E | SUPPLIES TECHNOLOGY -WPS            | \$12,954              | \$10,420              | \$8,930               |
| 001.04.611.1000.1025.212.E | SUPPLIES - T&G - WPS                |                       | \$2,035               | \$0                   |
| 001.04.611.1000.1026.212.E | SUPPLIE_MAKER SPACE -WPS            |                       | \$0                   | \$2,163               |
| 001.04.611.2220.1019.212.E | SUPPLIES-LIBRARY-WPS                | \$531                 | \$550                 | \$550                 |
| 001.51.611.1000.1001.212.E | SUPPLIES ART-MS                     | \$9,957               | \$4,672               | \$4,672               |
| 001.51.611.1000.1004.212.E | SUPPLIES MATH-MS                    | \$556                 | \$614                 | \$614                 |
| 001.51.611.1000.1005.212.E | SUPPLIES-MUSIC-MS                   | \$0                   | \$1,915               | \$1,915               |
| 001.51.611.1000.1006.212.E | SUPPLIES SCIENCE-MS                 | \$1,464               | \$2,784               | \$2,034               |
| 001.51.611.1000.1007.212.E | SUPPLIES SOCIAL STUDIES -MS         | \$193                 | \$344                 | \$344                 |
| 001.51.611.1000.1008.212.E | SUPPLIES PHYS. EDUCATION-MS         | \$165                 | \$2,509               | \$1,946               |
| 001.51.611.1000.1012.212.E | SUPPLIES FOREIGN LANGUAGE-MS        | \$1,083               | \$1,007               | \$926                 |
| 001.51.611.1000.1013.212.E | SUPPLIES CAREER-TECH EDUCATION-MS   | \$12,976              | \$6,275               | \$5,235               |
| 001.51.611.1000.1018.212.E | SUPPLIES GUIDANCE-MS                | \$680                 | \$1,217               | \$1,231               |
| 001.51.611.1000.1020.212.E | SUPPLIES-ENGLISH-MS                 | \$742                 | \$847                 | \$847                 |

## Supplemental Information

## Region #12-Budget

Fiscal Year 2018-19

| Infinite Visions Acct. #   | Account Description                 | Fiscal Year 2016-2017 | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 |
|----------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|
|                            |                                     | Actual                | Approved Budget       | Proposed Budget       |
| 001.51.611.1000.4200.212.E | SUPPLIES ATHLETICS-MS               | \$8,585               | \$1,498               | \$1,863               |
| 001.61.611.1000.1000.212.E | SUPPLIES STARR PROGRAM-HS           | \$79                  | \$0                   | \$0                   |
| 001.61.611.1000.1001.212.E | SUPPLIES ART-HS                     | \$22,864              | \$12,994              | \$12,994              |
| 001.61.611.1000.1004.212.E | SUPPLIES MATH-HS                    | \$1,399               | \$1,974               | \$1,974               |
| 001.61.611.1000.1005.212.E | SUPPLIES MUSIC-HS                   | \$2,842               | \$4,755               | \$4,111               |
| 001.61.611.1000.1006.212.E | SUPPLIES SCIENCE-HS                 | \$2,350               | \$2,741               | \$2,740               |
| 001.61.611.1000.1007.212.E | SUPPLIES SOCIAL STUDIES-HS          | \$555                 | \$804                 | \$803                 |
| 001.61.611.1000.1008.212.E | SUPPLIES PHYS. EDUCATION-HS         | \$0                   | \$565                 | \$524                 |
| 001.61.611.1000.1009.212.E | SUPPLIES HEALTH EDUCATION-HS        | \$725                 | \$1,215               | \$1,173               |
| 001.61.611.1000.1013.212.E | SUPPLIES CAREER-TECH EDUCATION-HS   | \$8,643               | \$4,064               | \$5,219               |
| 001.61.611.1000.1018.212.E | SUPPLIES GUIDANCE-HS                | \$3,243               | \$6,411               | \$6,637               |
| 001.61.611.1000.1030.212.E | SUPPLIES THEATER                    | \$12,687              | \$22,359              | \$17,359              |
| 001.61.611.3201.4200.212.E | SUPPLIES ATHLETICS-HS               | \$9,426               | \$10,735              | \$10,024              |
| 001.65.611.1000.1000.212.E | SUPPLIES GENERAL INSTRUCTION -M/HS  | \$13,801              | \$13,712              | \$13,659              |
| 001.65.611.1000.1026.212.E | SUPPLIE MAKER SPACE -M/HS           |                       | \$0                   | \$1,117               |
| 001.65.611.1001.1015.212.E | SUPPLIES TECHNOLOGY -M/HS           | \$14,344              | \$12,782              | \$12,782              |
| 001.65.611.2220.1019.212.E | SUPPLIES LIBRARY-MEDIA -M/HS        | \$597                 | \$930                 | \$1,074               |
| 001.95.611.1200.2000.212.E | SUPPLIES SPECIAL EDUCATION          | \$19,308              | \$9,500               | \$8,500               |
|                            | EDUCATIONAL SUPPLIES                | \$263,421             | \$236,682             | \$229,444             |
| 001.01.612.1001.1015.212.E | COMPUTER SOFTWARE-LEARNING-BS       | \$4,297               | \$5,709               | \$8,437               |
| 001.02.612.1001.1015.212.E | COMPUTER SOFTWARE-LEARNING-BFS      | \$4,711               | \$6,368               | \$10,227              |
| 001.04.612.1001.1015.212.E | COMPUTER SOFTWARE-LEARNING-WPS      | \$5,720               | \$8,358               | \$13,110              |
| 001.65.612.1001.1015.212.E | 6-12 COMPUTER SOFTWARE-M/HS         | \$20,858              | \$24,930              | \$36,683              |
| 001.65.612.3201.4200.212.E | SOFTWARE - ATHLETICS SVS            | \$1,295               | \$1,500               | \$1,500               |
| 001.95.612.1200.2000.212.E | COMPUTER SOFTWARE SPECIAL ED.       | \$10,954              | \$9,940               | \$11,080              |
| 001.99.612.1001.1015.212.E | TECHNOLOGY INSTRUCTION K-12 (C & I) | \$1,598               | \$2,500               | \$2,500               |
| 001.99.612.2300.1000.212.E | COMP. SOFT- ADMINISTRATORS          | \$7,420               | \$4,400               | \$9,810               |
| 001.99.612.2510.1000.212.E | COMPUTER SOFTWARE-FISCAL OFFICE     | \$395                 | \$400                 | \$400                 |
|                            | SOFTWARE                            | \$57,249              | \$64,105              | \$93,747              |
| 001.01.613.2600.1000.212.E | MAINTENANCE/CUSTODIAL SUPPLIES -BS  | \$7,270               | \$7,000               | \$7,000               |
| 001.02.613.2600.1000.212.E | MAINTENANCE/CUSTODIAL SUPPLIES -BFS | \$10,064              | \$7,500               | \$7,500               |
| 001.04.613.2600.1000.212.E | MAINTENANCE/CUSTODIAL SUPPLIES -WPS | \$17,234              | \$17,000              | \$17,000              |
| 001.65.613.2600.1000.212.E | MAINTENANCE/CUSTODIAL SUPPLIES-M/HS | \$31,201              | \$34,000              | \$34,000              |
| 001.65.613.2610.1000.212.E | SWIMMING POOL SUPPLIES              | \$5,026               | \$13,000              | \$10,000              |
| 001.99.613.2600.1000.212.E | CUSTODIAL SUPPLIES DISTRICT WIDE    | \$838                 | \$650                 | \$650                 |
|                            | MAINTENANCE SUPPLIES                | \$71,634              | \$79,150              | \$76,150              |
| 001.01.622.2600.1000.212.E | ELECTRICITY -BS                     | \$16,885              | \$14,000              | \$14,000              |
| 001.02.622.2600.1000.212.E | ELECTRICITY -BFS                    | \$21,883              | \$20,000              | \$20,000              |
| 001.04.622.2600.1000.212.E | ELECTRICITY-WPS                     | \$27,108              | \$29,000              | \$29,000              |
| 001.62.622.2600.1000.212.E | ELECTRICITY-M/HS                    | \$219,527             | \$240,000             | \$220,000             |
| 001.99.622.2600.1000.212.E | ELECTRICITY CENTRAL OFFICE          | \$11,618              | \$15,000              | \$15,000              |
|                            | ELECTRICITY                         | \$297,022             | \$318,000             | \$298,000             |
| 001.65.623.2610.1000.212.E | LP GAS - SWIMMING POOL              | \$37,821              | \$46,000              | \$46,000              |
|                            | GAS                                 | \$37,821              | \$46,000              | \$46,000              |
| 001.01.624.2600.1000.212.E | FUEL OIL -BS                        | \$14,675              | \$17,548              | \$17,548              |
| 001.02.624.2600.1000.212.E | FUEL OIL -BFS                       | \$16,600              | \$20,580              | \$20,580              |
| 001.04.624.2600.1000.212.E | FUEL OIL -WPS                       | \$38,120              | \$48,054              | \$48,054              |
| 001.65.624.2600.1000.212.E | FUEL OIL -M/HS                      | \$69,400              | \$53,791              | \$53,791              |
| 001.99.624.2600.1000.212.E | FUEL OIL CENTRAL OFFICE             | \$4,890               | \$5,200               | \$5,200               |
|                            | FUEL OIL                            | \$143,685             | \$145,173             | \$145,173             |
| 001.99.627.2600.1000.212.E | FUEL- TRUCKS & EQUIPMENT            | \$6,233               | \$10,000              | \$10,000              |
| 001.99.627.2700.1000.212.E | FUEL FOR BUS CONTRACT               | \$84,962              | \$86,940              | \$97,440              |



## Supplemental Information

## Region #12-Budget

Fiscal Year 2018-19

| Infinite Visions Acct. #   | Account Description                   | Fiscal Year 2016-2017<br>Actual | Fiscal Year 2017-2018<br>Approved Budget | Fiscal Year 2018-2019<br>Proposed Budget |
|----------------------------|---------------------------------------|---------------------------------|--|--|
|                            | FUEL-VEHICLES                         | \$91,195                        | \$96,940                                 | \$107,440                                |
| 01.641.1000.1002.212.E     | TEXTBOOKS ENGLISH/L.A. -BS            | \$0                             | \$0                                      | \$0                                      |
| 001.01.641.1000.1007.212.E | TEXTBOOKS SOCIAL STUDIES-BS           | \$0                             | \$329                                    | \$0                                      |
| 001.02.641.1000.1102.212.E | TEXTBOOKS ENGLISH/L.A. -BFS           | \$0                             | \$0                                      | \$0                                      |
| 001.02.641.1000.1006.212.E | TEXTBOOKS SCIENCE -BFS                | \$0                             | \$62                                     | \$0                                      |
| 001.02.641.1000.1007.212.E | TEXTBOOKS-SOCIAL STUDIES-BFS          | \$0                             | \$189                                    | \$0                                      |
| 001.04.641.1000.1002.212.E | TEXTBOOKS ENGLISH/L.A.-WPS            | \$0                             | \$0                                      | \$135                                    |
| 001.04.641.1000.1004.212.E | TEXTBOOKS MATH-WPS                    | \$0                             | \$0                                      | \$0                                      |
| 001.51.641.1000.1012.212.E | TEXTBOOKS FOREIGN LANGUAGE-MS         | \$1,109                         | \$1,203                                  | \$1,310                                  |
| 001.61.641.1000.1004.212.E | TEXTBOOKS MATH-HS                     | \$8,274                         | \$0                                      | \$3,860                                  |
| 001.61.641.1000.1006.212.E | TEXTBOOKS SCIENCE-HS                  | \$2,699                         | \$0                                      | \$18,324                                 |
| 001.61.641.1000.1007.212.E | TEXTBOOKS SOCIAL STUDIES-HS           | \$4,187                         | \$2,524                                  | \$2,497                                  |
| 001.61.641.1000.1012.212.E | TEXTBOOKS FOREIGN LANGUAGE-HS         | \$2,555                         | \$3,545                                  | \$3,568                                  |
| 001.61.641.1000.1020.212.E | TEXTBOOKS ENGLISH-HS                  | \$4,964                         | \$4,396                                  | \$4,341                                  |
|                            | TEXTBOOKS                             | \$23,787                        | \$12,248                                 | \$34,035                                 |
| 001.01.642.2220.1019.212.E | LIBRARY BOOKS BS                      | \$3,640                         | \$2,600                                  | \$2,500                                  |
| 001.02.642.2220.1019.212.E | LIBRARY BOOKS BFS                     | \$4,040                         | \$2,600                                  | \$2,600                                  |
| 001.04.642.2220.1019.212.E | LIBRARY BOOKS WPS                     | \$4,980                         | \$5,260                                  | \$5,260                                  |
| 001.65.642.2220.1019.212.E | LIBRARY BOOKS M/HS                    | \$17,213                        | \$18,855                                 | \$18,567                                 |
|                            | LIBRARY BOOKS                         | \$29,874                        | \$29,315                                 | \$28,927                                 |
| 001.01.643.2220.1019.212.E | SUBSCRIPTIONS -BS                     | \$918                           | \$1,088                                  | \$1,039                                  |
| 001.02.643.2220.1019.212.E | SUBSCRIPTIONS-BFS                     | \$832                           | \$1,136                                  | \$1,128                                  |
| 001.04.643.2220.1019.212.E | SUBSCRIPTIONS -WPS                    | \$1,015                         | \$788                                    | \$771                                    |
| 001.65.643.2220.1019.212.E | SUBSCRIPTIONS -M/HS                   | \$17,542                        | \$21,462                                 | \$22,499                                 |
|                            | SUBSCRIPTIONS & PERIODICALS           | \$20,307                        | \$24,474                                 | \$25,437                                 |
| 01.690.2400.1000.212.E     | OFFICE SUPPLIES -BS                   | \$1,548                         | \$1,500                                  | \$1,500                                  |
| 001.01.690.2410.1000.212.E | ADMIN. COMPUTER SUPPLIES-BS           | \$1,331                         | \$1,400                                  | \$1,559                                  |
| 001.02.690.2400.1000.212.E | OFFICE SUPPLIES-BFS                   | \$1,450                         | \$1,430                                  | \$1,280                                  |
| 001.02.690.2410.1000.212.E | ADMIN. COMPUTER SUPPLIES-BFS          | \$1,305                         | \$1,200                                  | \$1,559                                  |
| 001.04.690.2400.1000.212.E | OFFICE SUPPLIES -WPS                  | \$1,086                         | \$1,300                                  | \$1,300                                  |
| 001.04.690.2410.1000.212.E | ADMIN. COMPUTER SUPPLIES-WPS          | \$1,332                         | \$1,600                                  | \$1,600                                  |
| 001.51.690.2400.1000.212.E | OFFICE SUPPLIES - MS                  | \$129                           | \$0                                      | \$0                                      |
| 001.51.690.2410.1000.212.E | ADMIN. COMPUTER SUPPLIES-MS           | \$844                           | \$1,500                                  | \$1,500                                  |
| 001.61.690.2400.1000.212.E | OFFICE SUPPLIES -HS                   | \$4,098                         | \$5,164                                  | \$4,664                                  |
| 001.61.690.2410.1000.212.E | ADMIN. COMPUTER SUPPLIES-HS           | \$990                           | \$2,000                                  | \$1,500                                  |
| 001.65.690.1000.1000.212.E | TECHNOLOGY ADMINISTRATION SUPPLIES    | \$1,938                         | \$4,853                                  | \$4,840                                  |
| 001.95.690.1200.2000.212.E | OFFICE SUPPLIES SPECIAL EDUCATION     | \$934                           | \$300                                    | \$300                                    |
| 001.99.690.1002.2700.212.E | SUPPLIES-MINDS IN MOTION              | \$2,389                         | \$2,000                                  | \$2,000                                  |
| 001.99.690.2130.2100.212.E | HEALTH SUPPLIES                       | \$4,993                         | \$6,250                                  | \$5,200                                  |
| 001.99.690.2210.1000.212.E | SUPPLIES - CURRICULUM                 | \$5,367                         | \$2,700                                  | \$2,700                                  |
| 001.99.690.2300.1000.212.E | OFFICE SUPPLIES ADMINISTRATION        | \$11,439                        | \$5,500                                  | \$6,500                                  |
| 001.99.690.2310.1000.212.E | SUPPLIES BOARD OF EDUCATION           | \$2,350                         | \$1,250                                  | \$1,400                                  |
| 001.99.690.2311.8000.212.E | COMMUNICATION/RECOGNITION B.O.E.      | \$6,394                         | \$5,000                                  | \$5,000                                  |
| 001.99.690.2320.1000.212.E | COMPUTER SUPPLIES ADMINISTRATION      | \$0                             | \$0                                      | \$0                                      |
| 001.99.690.2510.1000.212.E | SUPPLIES FISCAL SERVICES              | \$3,684                         | \$3,500                                  | \$4,250                                  |
| 001.99.690.2600.1000.212.E | SUPPLIES-FACILITIES COORDINATOR       | \$1,379                         | \$600                                    | \$600                                    |
| 001.99.690.2660.1000.212.E | SUPPLIES SCHOOL RESOURCE OFFICER      | -\$666                          | \$1,250                                  | \$1,250                                  |
| 001.99.690.3000.1000.212.E | DEP/OSHA/EPA REQUIREMENTS             | \$9,996                         | \$15,000                                 | \$15,000                                 |
|                            | ADMINISTRATION SUPPLIES               | \$64,310                        | \$65,297                                 | \$65,502                                 |
|                            | <b>Total Sub-Group 600 - Supplies</b> | <b>\$1,106,335</b>              | <b>\$1,124,522</b>                       | <b>\$1,156,283</b>                       |
| 01.730.1000.1000.212.E     | GENERAL INSTRUCTION EQUIPMENT-BS      | \$3,789                         | \$488                                    | \$3,658                                  |
| 001.01.730.1000.1005.212.E | EQUIPMENT-MUSIC-BS                    | \$264                           | \$322                                    | \$633                                    |

## Supplemental Information

## Region #12-Budget

Fiscal Year 2018-19

| Infinite Visions Acct. #   | Account Description                 | Fiscal Year 2016-2017 | Fiscal Year 2017-2018 |           | Fiscal Year 2018-2019 |           |
|----------------------------|-------------------------------------|-----------------------|-----------------------|-----------|-----------------------|-----------|
|                            |                                     | Actual                | Approved Budget       |           | Proposed Budget       |           |
| 001.01.730.1000.1008.212.E | EQUIPMENT PHYS. EDUCATION-BS        | \$2,470               |                       | \$0       |                       | \$0       |
| 001.01.730.1001.1015.212.E | EQUIPMENT-TECHNOLOGY-BS             | \$1,069               |                       | \$2,747   |                       | \$2,244   |
| 001.02.730.1000.1000.212.E | GEN. INSTRUCTION EQUIPMENT-BFS      | \$393                 |                       | \$1,149   |                       | \$1,370   |
| 001.02.730.1000.1005.212.E | EQUIPMENT MUSIC -BFS                | \$1,545               |                       | \$242     |                       | \$104     |
| 001.02.730.1000.1008.212.E | EQUIPMENT PHYS. EDUCATION-BFS       | \$0                   |                       | \$0       |                       | \$1,257   |
| 001.02.730.1001.1015.212.E | EQUIPMENT-TECHNOLOGY-BFS            | \$1,069               |                       | \$2,747   |                       | \$2,244   |
| 001.04.730.1000.1000.212.E | GENERAL INSTRUCTION EQUIPMENT-WPS   | \$0                   |                       | \$2,234   |                       | \$520     |
| 001.04.730.1000.1005.212.E | EQUIPMENT MUSIC-WPS                 | \$352                 |                       | \$531     |                       | \$1,523   |
| 001.04.730.1000.1008.212.E | EQUIPMENT PHYS. EDUCATION-WPS       | \$0                   |                       | \$0       |                       | \$0       |
| 001.04.730.1001.1015.212.E | EQUIPMENT-TECHNOLOGY-WPS            | \$114                 |                       | \$1,215   |                       | \$917     |
| 001.04.730.2220.1019.212.E | EQUIPMENT LIBRARY -WPS              | \$624                 |                       | \$361     |                       | \$0       |
| 001.51.730.1000.1006.212.E | EQUIPMENT SCIENCE - MS              | \$0                   |                       | \$0       |                       | \$0       |
| 001.51.730.1000.1015.212.E | COMPUTER LAB EQUIP.-MS              | \$1,418               |                       | \$1,500   |                       | \$1,715   |
| 001.51.730.3201.4200.212.E | EQUIPMENT ATHLETICS-MS              | \$5,168               |                       | \$3,301   |                       | \$2,744   |
| 001.61.730.1000.1004.212.E | EQUIPMENT MATH-HS                   | \$0                   |                       | \$810     |                       | \$271     |
| 001.61.730.1000.1005.212.E | EQUIPMENT MUSIC-HS                  | \$4,089               |                       | \$3,000   |                       | \$0       |
| 001.61.730.1000.1006.212.E | EQUIPMENT SCIENCE-HS                | \$1,864               |                       | \$4,887   |                       | \$3,625   |
| 001.61.730.1000.1008.212.E | EQUIPMENT PHYS. EDUCATION-HS        | \$5,691               |                       | \$5,197   |                       | \$4,461   |
| 001.61.730.1000.1013.212.E | EQUIPMENT CAREER-TECH EDUCATION-HS  | \$0                   |                       | \$692     |                       | \$0       |
| 001.61.730.3201.4200.212.E | EQUIPMENT ATHLETICS-HS              | \$30,924              |                       | \$12,557  |                       | \$10,405  |
| 001.65.730.1000.1000.212.E | GENERAL INSTRUCTION EQUIPMENT -M/HS | \$5,181               |                       | \$800     |                       | \$800     |
| 001.65.730.1001.1015.212.E | 6-12 COMPUTER EQUIPMENT-M/HS        | \$2,544               |                       | \$1,800   |                       | \$2,098   |
| 001.65.730.2221.1019.212.E | MEDIA TECH EQUIPMENT -M/HS          | \$1,496               |                       | \$525     |                       | \$527     |
| 001.95.730.1200.2000.212.E | EQUIPMENT SPECIAL EDUCATION         | \$15,625              |                       | \$1,180   |                       | \$1,283   |
| 001.99.730.1000.1000.212.E | EQUIPMENT COMPUTER DISTRICTWIDE     | \$2,685               |                       | \$2,997   |                       | \$3,300   |
| 001.99.730.2130.2100.212.E | EQUIPMENT HEALTH SERVICES           | \$2,809               |                       | \$1,000   |                       | \$1,280   |
|                            | EQUIPMENT                           | \$91,183              |                       | \$52,282  |                       | \$46,979  |
| 001.733.1000.1015.212.E    | CAPITAL-TECHNOLOGY-BS               | \$957                 |                       | \$1,146   |                       | \$5,498   |
| 001.02.733.1000.1015.212.E | CAPITAL-TECHNOLOGY-BFS              | \$957                 |                       | \$3,450   |                       | \$6,597   |
| 001.04.733.1000.1015.212.E | CAPITAL-TECHNOLOGY-WPS              | \$957                 |                       | \$4,584   |                       | \$6,597   |
| 001.65.733.1000.1015.212.E | CAPITAL LEARNING TECH-M/HS          | \$71,777              |                       | \$50,072  |                       | \$92,162  |
|                            | CAPITAL TECHNOLOGY                  | \$74,648              |                       | \$59,252  |                       | \$110,854 |
| 001.01.734.2600.1000.212.E | CAPITAL-FACILITIES-BS               | \$4,237               |                       | \$31,520  |                       | \$8,600   |
| 001.02.734.2600.1000.212.E | CAPITAL-FACILITIES-BFS              | \$4,000               |                       | \$16,500  |                       | \$5,250   |
| 001.04.734.2600.1000.212.E | CAPITAL-FACILITIES-WPS              | \$10,000              |                       | \$20,150  |                       | \$5,500   |
| 001.65.734.2600.1000.212.E | CAPITAL-FACILITIES-M/HS             | \$26,263              |                       | \$54,600  |                       | \$2,500   |
| 001.99.734.2600.1000.212.E | CAPITAL- FACILITIES-DISTRICT WIDE   | \$0                   |                       | \$0       |                       | \$0       |
|                            | CAPITAL FACILITIES                  | \$44,500              |                       | \$122,770 |                       | \$21,850  |
| 001.01.739.2600.1000.212.E | MAINTENANCE EQUIPMENT -BS           | \$168                 |                       | \$1,500   |                       | \$1,500   |
| 001.02.739.2600.1000.212.E | MAINTENANCE EQUIPMENT -BFS          | \$1,232               |                       | \$1,500   |                       | \$1,500   |
| 001.04.739.2400.1000.212.E | EQUIPMENT OFFICE-WPS                | \$0                   |                       | \$350     |                       | \$0       |
| 001.04.739.2600.1000.212.E | MAINTENANCE EQUIPMENT-WPS           | \$1,585               |                       | \$1,500   |                       | \$1,500   |
| 001.61.739.2400.1000.212.E | EQUIPMENT OFFICE-HS                 |                       |                       |           |                       | \$0       |
| 001.65.739.2600.1000.212.E | MAINTENANCE EQUIPMENT -M/HS         | \$2,071               |                       | \$4,000   |                       | \$4,000   |
| 001.65.739.2610.1000.212.E | SWIMMING POOL EQUIPMENT             | \$4,644               |                       | \$6,000   |                       | \$6,000   |
| 001.95.739.1200.2000.212.E | EQUIPMENT- ADMIN. SPECIAL EDUCATION |                       |                       |           |                       | \$0       |
| 001.99.739.2210.1000.212.E | EQUIPMENT-CURRICULUM                |                       |                       |           |                       | \$0       |
| 001.99.739.2300.1000.212.E | EQUIPMENT ADMINISTRATION            | \$2,580               |                       | \$2,000   |                       | \$2,000   |
| 001.99.739.2510.1000.212.E | EQUIPMENT FISCAL SERVICES           | \$1,250               |                       | \$250     |                       | \$750     |
| 001.99.739.2600.1000.212.E | EQUIPMENT MAINTENANCE               | \$6,565               |                       | \$8,000   |                       | \$8,000   |
|                            | NEW EQUIPMENT                       | \$20,095              |                       | \$25,100  |                       | \$25,250  |
| 001.750.1000.1000.212.E    | PROG. CHANGES -BURNHAM              |                       |                       | \$3,385   |                       | \$0       |
| 002.750.1000.1000.212.E    | PROG. CHANGES -BOOTH                |                       |                       | \$3,385   |                       | \$0       |

## Supplemental Information

## Region #12-Budget

Fiscal Year 2018-19

| Infinite Visions Acct. #   | Account Description                     | Fiscal Year 2016-2017<br>Actual | Fiscal Year 2017-2018<br>Approved Budget | Fiscal Year 2018-2019<br>Proposed Budget |
|--|---|---------------------------------|--|--|
| 001.04.750.1000.1000.212.E   | PROG. CHANGES -WPS                      | \$8,658                         | \$6,069                                  | \$0                                      |
| 001.01.750.1000.1000.212.E   | PROG. CHANGES -HIGH SCHOOL              | \$2,239                         | \$0                                      | \$121,175                                |
| 001.05.750.1000.1000.212.E   | PROG. CHANGES - SVS                     |                                 | \$4,270                                  | \$0                                      |
| 001.65.750.2221.1015.212.E   | PROG. CHANGES - TECH SVS                | \$39,341                        | \$0                                      | \$0                                      |
| 001.95.750.1200.2000.212.E   | PROG.IMPROV. -SPED EDUCATION            |                                 | \$0                                      | -\$64,800                                |
| 001.99.750.1000.1000.212.E   | PROG. CHANGES -DISTRICT WIDE            | \$3,995                         | \$0                                      | -\$289,765                               |
| 001.99.750.2221.1015.212.E   | PROG. CHANGES - CURRICULUM              |                                 | \$24,731                                 | \$5,962                                  |
|  | PROGRAM CHANGES                         | \$54,233                        | \$41,840                                 | -\$227,428                               |
| <b>Total Sub-Group 700 - Property &amp; Program Improvement</b>          |   | <b>\$284,658</b>                | <b>\$301,244</b>                         | <b>-\$22,495</b>                         |
| 001.01.810.2400.1000.212.E   | DUES & FEES -BS                         | \$983                           | \$1,866                                  | \$1,514                                  |
| 001.02.810.2400.1000.212.E   | DUES & FEES -BFS                        | \$1,074                         | \$1,766                                  | \$1,594                                  |
| 001.04.810.2400.1000.212.E   | DUES & FEES -WPS                        | \$1,846                         | \$2,331                                  | \$2,324                                  |
| 001.51.810.2400.1000.212.E   | DUES & FEES-MS                          | \$810                           | \$1,386                                  | \$1,386                                  |
| 001.61.810.2400.1000.212.E   | DUES & FEES -HS                         | \$17,621                        | \$14,792                                 | \$14,979                                 |
| 001.95.810.1200.2000.212.E   | DUES & FEES SPECIAL EDUCATION           | \$385                           | \$390                                    | \$400                                    |
| 001.99.810.1001.1015.212.E   | DUES & FEE-TECHNOLOGY                   | \$0                             | \$1,615                                  | \$1,615                                  |
| 001.99.810.2210.1000.212.E   | FEES- CENTER FOR CREATIVE ARTS          |                                 | \$3,995                                  | \$3,900                                  |
| 001.99.810.2130.2100.212.E   | DUES & FEES HEALTH                      | \$564                           | \$720                                    | \$640                                    |
| 001.99.810.2210.1000.212.E   | DUES & FEES CURRICULUM                  | \$1,684                         | \$2,006                                  | \$2,306                                  |
| 001.99.810.2310.1000.212.E   | DUES & FEES BOARD OF EDUCATION          | \$9,793                         | \$11,250                                 | \$10,500                                 |
| 001.99.810.2320.1000.212.E   | DUES & FEES ADMINISTRATION              | \$10,623                        | \$8,000                                  | \$9,300                                  |
| 001.99.810.2510.1000.212.E   | DUES & FEES FISCAL OFFICE               | \$1,411                         | \$1,897                                  | \$1,730                                  |
| 001.99.810.2600.1000.212.E   | DUES & FEES FACILITY COORDINATOR        | \$595                           | \$500                                    | \$500                                    |
| 001.99.810.2601.1000.212.E   | DUES & FEES- MAINT. STAFF               | \$600                           | \$1,000                                  | \$1,000                                  |
|  | DUES AND FEES                           | \$47,989                        | \$53,514                                 | \$53,688                                 |
| 001.99.831.4005.1000.212.E   | 2000 BOND PRINCIPAL                     | \$0                             | \$0                                      | \$0                                      |
| 001.99.831.4006.1000.212.E   | 2012 BAN PRINCIPAL                      | \$450,000                       | \$450,000                                | \$450,000                                |
|  | BOND AMORTIZATION                       | \$450,000                       | \$450,000                                | \$450,000                                |
| 001.99.832.4005.1000.212.E   | 2000 BOND INTEREST                      |                                 | \$0                                      | \$0                                      |
| 001.99.832.4406.1000.212.E   | 2010 BAN INTEREST                       | \$29,025                        | \$19,350                                 | \$9,675                                  |
| 001.99.832.4407.1000.212.E   | BAN INTEREST-AGRISCIENCE & SCIENCE LABS | \$125,000                       | \$125,000                                | \$150,000                                |
|  | INTEREST                                | \$154,025                       | \$144,350                                | \$159,675                                |
| 001.99.840.4000.1000.212.E   | BOND ADMINISTRATION FEES                | \$0                             | \$0                                      | \$0                                      |
|  | ADMINISTRATION FEES                     | \$0                             | \$0                                      | \$0                                      |
| 001.99.832.2311.1000.212.E   | ELEMENTARY SCHOOL CNR FUND              | \$100,000                       | \$100,000                                | \$100,000                                |
| 001.99.910.2310.1000.212.E   | TRANSFER TO CAPITAL RESERVE FUND        | \$213,614                       |  |  |
|  | TRANSFERS                               | \$313,614                       | \$100,000                                | \$100,000                                |
| <b>Total Sub-Group 800/900 - Dues &amp; Fees / Debt Service Accounts</b> |   | <b>\$965,628</b>                | <b>\$747,864</b>                         | <b>\$763,363</b>                         |
| <b>Total Budget</b>  |   | <b>\$21,337,757</b>             | <b>\$21,387,146</b>                      | <b>\$21,811,407</b>                      |



**Bond Payments Remaining Net of State Reimbursement- Included in Budget****Net Bond Principal & Interest by Issuance - After State Reimbursement****Loan Issued - August 2013 (Rate 2.15%)**

| Fiscal Year Ending | Principal    | Interest   | Total Principal & Interest |
|--------------------|--------------|------------|----------------------------|
| 6/30/2019          | \$450,000.00 | \$9,675.00 | \$459,675.00               |
|                    | \$450,000.00 | \$9,675.00 | \$459,675.00               |

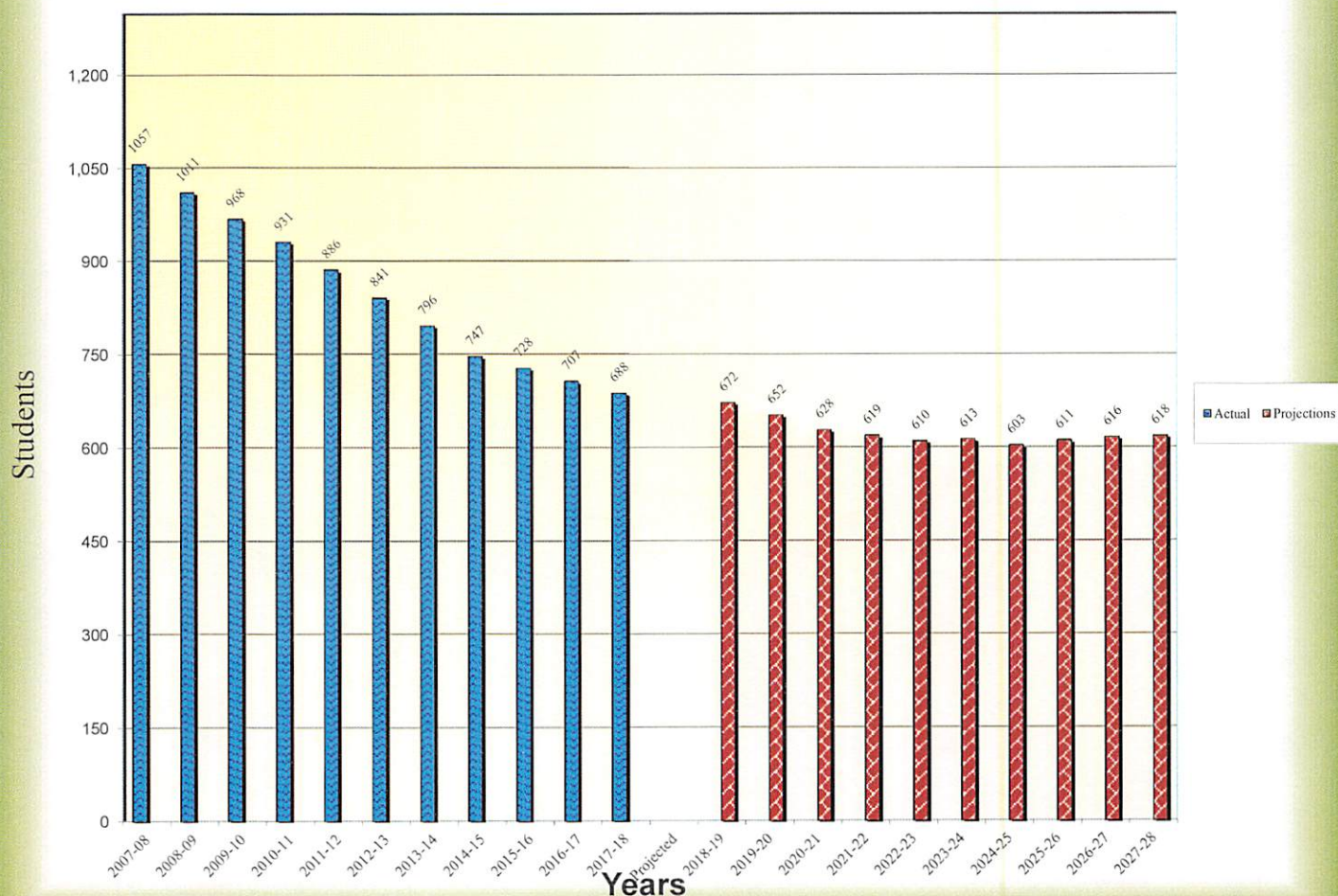
**Net Recap of Bond Principal & Interest by Issuance - After State Reimbursement****Total Debt by Year**

| Fiscal Year Ending | Principal     | Interest    | Total Principal & Interest |
|--------------------|---------------|-------------|----------------------------|
| 6/30/2019          | \$450,000.00  | \$9,675.00  | \$ 459,675.00              |
|                    | \$ 450,000.00 | \$ 9,675.00 | \$ 459,675.00              |

**Debt Remaining By Year**

| Fiscal Year Ending | Principal | Interest | Total Principal & Interest |
|--------------------|-----------|----------|----------------------------|
|--------------------|-----------|----------|----------------------------|

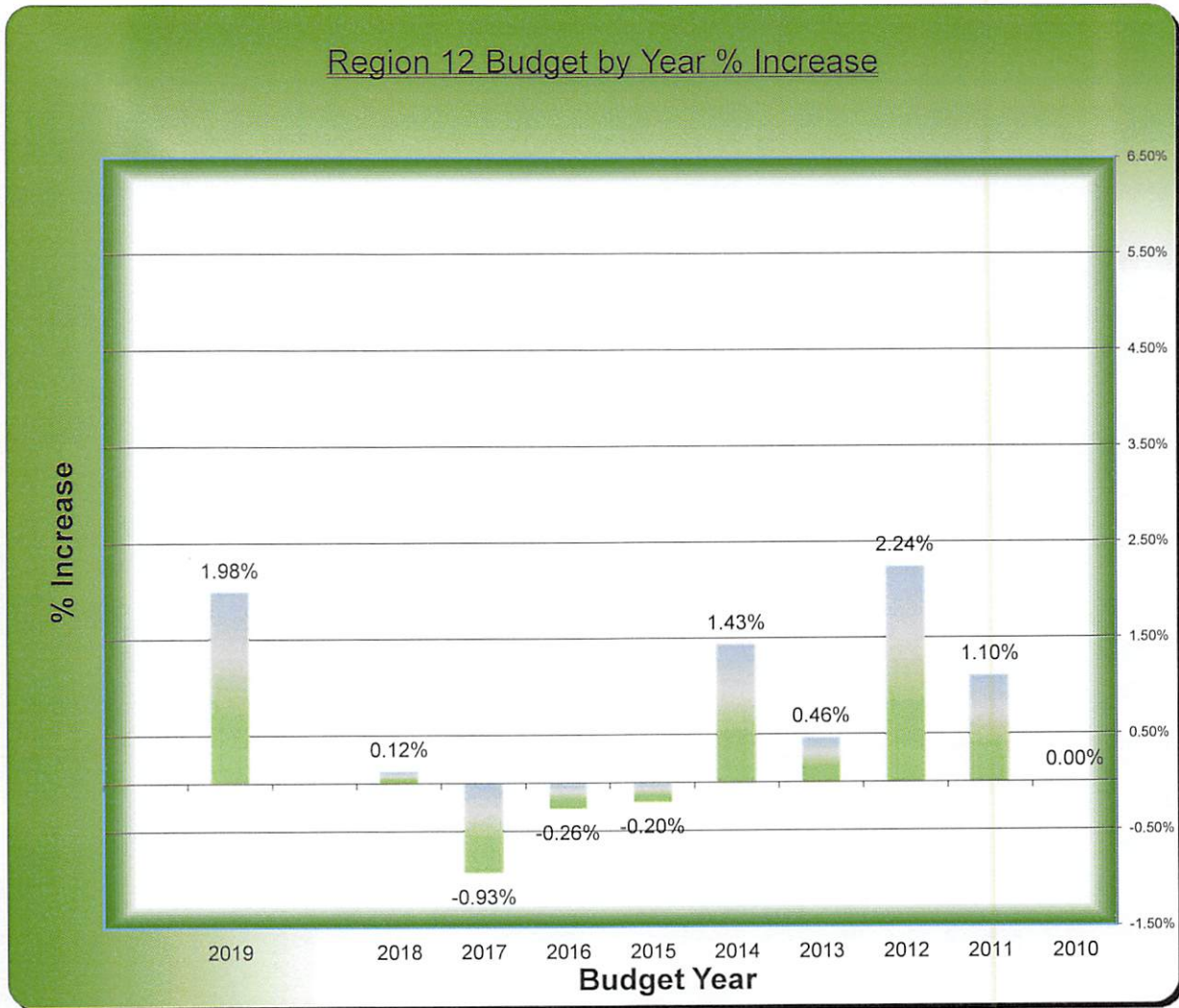
## Actual &amp; Projected Enrollment - Region #12



| School<br>Year | Actual Enrollment |     |      |       |
|----------------|-------------------|-----|------|-------|
|                | Pk-5              | 6-8 | 9-12 | Total |
| 2007-08        | 432               | 232 | 393  | 1,057 |
| 2008-09        | 420               | 244 | 347  | 1,011 |
| 2009-10        | 397               | 248 | 323  | 968   |
| 2010-11        | 378               | 227 | 326  | 931   |
| 2011-12        | 367               | 213 | 306  | 886   |
| 2012-13        | 322               | 199 | 320  | 841   |
| 2013-14        | 304               | 200 | 292  | 796   |
| 2014-15        | 286               | 194 | 267  | 747   |
| 2015-16        | 289               | 177 | 262  | 728   |
| 2016-17        | 298               | 157 | 252  | 707   |
| 2017-18        | 266               | 160 | 262  | 688   |

| School<br>Year | Projected Enrollment |     |      |       |
|----------------|----------------------|-----|------|-------|
|                | Pk-5                 | 6-8 | 9-12 | Total |
| 2018-19        | 269                  | 146 | 257  | 672   |
| 2019-20        | 272                  | 142 | 238  | 652   |
| 2020-21        | 274                  | 127 | 227  | 628   |
| 2021-22        | 281                  | 129 | 209  | 619   |
| 2022-23        | 290                  | 125 | 195  | 610   |
| 2023-24        | 290                  | 129 | 194  | 613   |
| 2024-25        | 299                  | 127 | 177  | 603   |
| 2025-26        | 303                  | 136 | 172  | 611   |
| 2026-27        | 305                  | 133 | 178  | 616   |
| 2027-28        | 302                  | 146 | 170  | 618   |

This represents the proposed budget along with the previous 9 years adopted budgets.



**10-2619a) (3) CGS Net Current Expenditures**

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

**Net Current Expenditure per student as defined by statute for the budget year being proposed would be:  
\$31,804**

**Gross Total Expenditure per student including tuition in students, for the budget year being proposed would be:  
\$33,816**