



# REGION 12 SCHOOLS

Serving the Communities of Bridgewater, Roxbury & Washington

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2023-2024

ADOPTED BOARD OF EDUCATION BUDGET \$26,391,659

TOWNS' OBLIGATION \$24,897,778

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## BOARD OF EDUCATION MEMBERS

Joseph Abdella	Washington
John Buonaiuto, Treasurer	Washington
Gregory J. Cava, Chairman	Roxbury
Angela Macchiarulo	Bridgewater
Alex McNaughton	Bridgewater
Justin Ongley	Roxbury
Jennifer Pote, Vice Chairwoman	Washington
Stephanie Kolnick	Roxbury
Jane Sarjeant	Washington
Julie Stuart, Secretary	Bridgewater
Peter Tagley	Washington
Mary Weber	Washington

At referendum on May 2, 2023, the communities of Bridgewater, Roxbury and Washington voted to adopt the approved Board of Education for the 2023-2024 school year in the amount of \$26,391,659, of which the Board sought \$24,897,778 from the towns with the remaining \$1,493,881 to be received by the District as revenue from the Agriscience program.

The adopted Board of Education budget is a 5.26% increase over the current 2022-2023 budget. The major factors driving the increase are contracted salaries (6.34% increase), employee benefits (12.99% increase), property services (26.78% increase) and debt service (37.46% increase).

The expenditures forecast in the budget can be broken down in many ways. One such way is to consider expenditures by department. Another way to consider expenditures is by category, which categories align to the codes established by the National Center for Education Statistics ("NCES"). Use of NCES codes allow for uniformity in education finance and improve comparison capabilities among districts, cities and states. In addition, all expenditures can be viewed at the greatest level of detail by line item.

The initial page of this book is an overview of expenditures by department. Greater details of the expenditures of each department can be found on Exhibit C. Page 2 reflects the cost to each member town including the increase over the prior year for each member town. These first two pages provide highlights that many community members like to see upfront prior to delving into the details that follow in the expenditure summaries.

The expenditure summaries provide detailed expenditures by category. The category numbers, such as 100, 200, *et cetera*, reflect the object code portion of the account number in the District's chart of accounts, which is also aligned to NCES codes as required by the State of Connecticut for the filing of our annual Education Financial Statement. The expenditure summaries provide multiple years of budget details demonstrating year-over-year comparisons in each category. Using information from the tables in the expenditure summaries allows for multi-year average spending calculations in each category.

Exhibits A, B and C provide the highest level of budget detail by line item. Expenditures included in Exhibit A that are specific to the Agriscience program are also detailed separately on Exhibit B. On Exhibit C, the same detailed line item expenditure information is presented by department to provide an alternative way to consider and evaluate the expenses of the District.

Other important financial information and district data can be found following the expenditure summaries on pages 17 through 23. These pages contain information regarding revenue from sources other than the member towns, enrollment, per pupil expenditures and current year spending.

Should you have any questions on the information contained in this budget book, please reach out to Nicole Grant, Director of Finance for Region 12 Schools at (860)868-6107 or [grantn@region-12.org](mailto:grantn@region-12.org).

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### Supplemental Information

Budget Expenditure Detail	Exhibit A
Agriscience Program Expenditure Detail	Exhibit B
Department Expenditure Detail	Exhibit C

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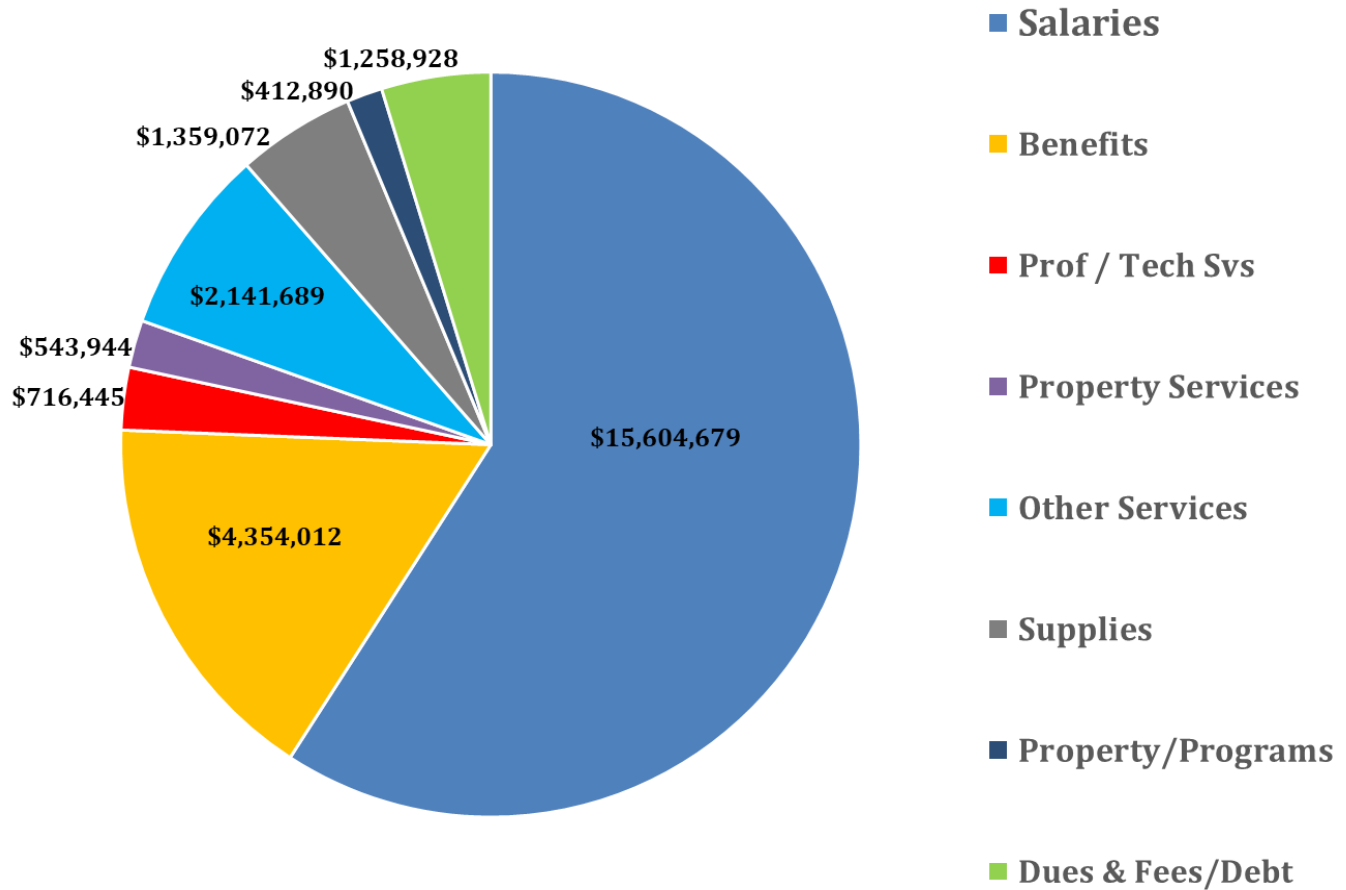
**Region 12 Schools**  
**Summary of 2023-2024 Board of Education Budget by Department**

	<b>2022-2023</b>	<b>2023-2024</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Budget Request to Towns</b>	<b>\$23,653,375</b>	<b>\$24,897,778</b>	<b>\$1,244,403</b>	<b>5.26%</b>
<b>Department Budgets</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Staff District Wide</b>	\$14,411,091	\$15,328,682	\$917,591	6.37%
<b>Benefits</b>	\$3,853,417	\$4,354,012	\$500,595	12.99%
<b>Booth Free Principal's</b>	\$54,428	\$53,142	-\$1,286	-2.36%
<b>Burnham Principal's Budget</b>	\$50,333	\$51,493	\$1,160	2.30%
<b>Washington Principal's</b>	\$71,550	\$70,766	-\$784	-1.10%
<b>Shepaug Principal's Budget</b>	\$279,946	\$291,653	\$11,707	4.18%
<b>Agriscience</b>	\$172,218	\$182,715	\$10,497	6.10%
<b>Athletics</b>	\$164,307	\$178,971	\$14,664	8.92%
<b>Special Education</b>	\$835,561	\$741,274	-\$94,287	-11.28%
<b>Professional Development</b>	\$154,589	\$139,083	-\$15,506	-10.03%
<b>Technology</b>	\$422,511	\$452,257	\$29,746	7.04%
<b>Transportation</b>	\$1,334,914	\$1,371,403	\$36,489	2.73%
<b>Board of Education</b>	\$73,570	\$67,500	-\$6,070	-8.25%
<b>Capital Facilities</b>	\$365,869	\$79,000	-\$286,869	-78.41%
<b>Copiers</b>	\$38,000	\$40,183	\$2,183	5.74%
<b>Debt Service</b>	\$849,240	\$1,194,314	\$345,074	40.63%
<b>Facilities</b>	\$1,104,936	\$1,218,765	\$113,829	10.30%
<b>Fiscal</b>	\$290,983	\$295,884	\$4,901	1.68%
<b>Security</b>	\$17,700	\$18,200	\$500	2.82%
<b>Superintendent Office</b>	\$109,400	\$122,900	\$13,500	12.34%
<b>Telephones / Internet</b>	\$93,619	\$87,169	-\$6,450	-6.89%
<b>Program Changes</b>	\$61,845	\$52,293	-\$9,552	-15.45%
	<b>\$24,810,027</b>	<b>\$26,391,659</b>	<b>\$1,581,632</b>	<b>6.37%</b>
<b>Less AG Revenue</b>	<b>\$1,156,652</b>	<b>\$1,493,881</b>		
	<b>\$23,653,375</b>	<b>\$24,897,778</b>	<b>\$1,244,403</b>	<b>5.26%</b>

**Town Cost Share & Net Invoice**

<b>Town</b>	<b>Students 10/1/22</b>	<b>Cost Share</b>	<b>Budget Request</b>	<b>Tuition-In Revenue Credit</b>	<b>Net Invoice</b>	<b>Net Increase</b>
Bridgewater	140	23.65%	\$5,887,988	\$160,811	\$5,727,177	\$699,224
Roxbury	170	28.72%	\$7,149,700	\$195,270	\$6,954,430	\$108,824
Washington	282	47.64%	\$11,860,090	\$323,919	\$11,536,171	\$436,355
<b>Total</b>	<b>592</b>	<b>100.00%</b>	<b>\$24,897,778</b>	<b>\$680,000</b>	<b>\$24,217,778</b>	<b>\$1,244,403</b>

**EXPENDITURES BY BUDGET CATEGORY**



Object <u>Code</u>		2020-2021 <u>Actual</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Budget</u>	2023-2024 <u>Proposed</u>	Percent <u>Change</u>
<b>100</b>	Personnel - Salaries	\$12,762,092	\$13,462,992	\$14,674,869	\$15,604,679	6.34%
<b>200</b>	Personnel - Benefits	\$3,115,787	\$3,134,202	\$3,853,417	\$4,354,012	12.99%
<b>300</b>	Purchased Professional & Technical Services	\$746,392	\$738,574	\$743,957	\$716,445	-3.70%
<b>400</b>	Purchased Property Services	\$1,123,087	\$384,105	\$429,045	\$543,944	26.78%
<b>500</b>	Other Purchased Services	\$1,703,236	\$1,716,707	\$2,148,652	\$2,141,689	-0.32%
<b>600</b>	Supplies	\$1,357,393	\$1,243,395	\$1,352,469	\$1,359,072	0.49%
<b>700</b>	Property & Programs	\$669,141	\$1,425,343	\$691,766	\$412,890	-40.31%
<b>800/900</b>	Dues & Fees/Debt	\$1,108,695	\$1,395,204	\$915,852	\$1,258,928	37.46%
	<b>Totals</b>	<b>\$22,585,822</b>	<b>\$23,500,522</b>	<b>\$24,810,027</b>	<b>\$26,391,659</b>	<b>6.37%</b>

Agriscience Revenue Credit **(1,493,881)**

Approved Budget Request **\$24,897,778**

**OBJECT CODE 100: PERSONNEL - SALARIES**



2023-2024 BUDGET:	\$15,604,679
PERCENT INCREASE:	6.34%
PERCENT OF TOTAL BUDGET:	59.13%

Personnel – Salaries are all regular and additional compensation paid to all union and non-union permanent and temporary District staff members, including substitutes and interns, as well as sports and activity advisors. For union staff members, all contracted union increases are reflected, as well as anticipated increases for non-union staff members.

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

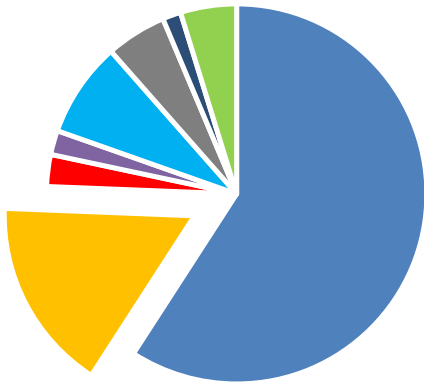
The budget includes funding for five (5) new instructional positions: two (2) elementary teachers at The Burnham School, one (1) shared elementary Spanish teacher, and one (1) science teacher and one (1) special education teacher at Shepaug Valley School. The Board has chosen to extend for one additional year a one-year elementary teaching position at Washington Primary School which was previously added for the 2022-2023 academic year. In addition, two (2) positions of .5 FTE each (total 1.0 FTE) will be added to the technology and clerical departments. The foregoing changes result in an increase of 6.0 FTE to current District staff as reflected in the proposed FTE column of the table that follows on page 6. The FTE staffing positions reflected in the table as “2022-2023 Actual” represent existing staff members of the District as of April 10, 2023.



Region 12 Schools  
Adopted Budget 2023-2024

Object Code		FTE	FTE	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Proposed	Percent Change
		2022-2023 Actual	2023-2024 Proposed					
100	Adult Education			\$2,400	\$2,400	\$2,400	\$2,400	0.00%
102	COVID-19 Preparedness			\$12,919	\$25,803	\$27,500	\$0	-100.00%
110	Administrators	8.5	8.5	\$1,363,052	\$1,422,293	\$1,445,561	\$1,529,997	5.84%
111	Teachers	93.6	98.5	\$7,775,382	\$8,228,263	\$9,056,304	\$9,742,304	7.57%
112	Paraprofessionals	22.2	23.0	\$610,577	\$620,029	\$732,494	\$788,329	7.62%
113	Non-Certified Staff	0.5	0.5	\$24,808	\$46,250	\$83,161	\$40,746	-51.00%
114	Certified Substitutes			\$163,405	\$145,673	\$218,907	\$230,981	5.52%
115	Non-Certified Substitutes			\$4,193	\$13,633	\$15,350	\$15,811	3.00%
116	Nurses	4.0	4.0	\$223,206	\$222,553	\$229,678	\$229,545	-0.06%
117	Clerical, Library Clerks	16.5	17.0	\$850,018	\$831,407	\$838,347	\$888,657	6.00%
118	Custodial	15.8	15.8	\$801,115	\$809,100	\$822,228	\$908,093	10.44%
119	Tutors	6.3	6.3	\$177,274	\$203,717	\$233,992	\$247,177	5.63%
120	Sports, Activity Advisors			\$242,081	\$305,101	\$331,957	\$325,439	-1.96%
121	Network, Facilities, Security	4.0	4.5	\$276,187	\$248,173	\$315,551	\$305,769	-3.10%
122	Computer Technology	5.0	5.0	\$235,475	\$298,182	\$293,021	\$349,432	19.25%
123	Food Services	1.0	-	\$0	\$40,414	\$28,417	\$0	-100.00%
	<b>FTE Totals</b>	<b>177.4</b>	<b>183.1</b>					
	<b>Personnel - Salaries Totals</b>			<b>\$12,762,092</b>	<b>\$13,462,992</b>	<b>\$14,674,869</b>	<b>\$15,604,679</b>	<b>6.34%</b>

**OBJECT CODE 200: PERSONNEL – BENEFITS**



**■ Benefits**

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

Medical, dental, life and disability insurance benefits, as well as union obligations such as provision of uniforms are paid on behalf of all eligible District staff members. Benefit levels and offerings are established in union contracts, with non-union eligible staff members being offered benefits equivalent to their union counterparts. In the 2022-2023 year, the District added a vision plan for all employee enrolled in the District medical plans, and also an Employee Assistance Program for all District employees. The District was again faced with a significant increase in medical insurance premiums at 22%. After negotiation, the increase is 7.45%. In addition to premium increases, staff demographic changes affect overall budgeted cost of health insurance premiums and funds have been added for the newly created staff positions. As premiums continue to rise, the District will look into self-insurance options for the future to help control costs without sacrificing the level of benefits provided.

FICA Taxes (the Federal Insurance Contributions Act) are contributions to the Social Security Administration and Medicare required to be paid by both employees and employers. The percentage rates are established by the federal government and calculated on total actual payroll. The established rate for Social Security is 6.2% on the first \$160,200 in wages paid to an individual employee; the established rate for Medicare is 1.45% on all wages paid to an individual employee. This amount is paid by the employee by payroll deduction and matched by the District as the employer contribution on each payroll date. Social Security contributions are not required to be paid on wages of certified personnel who participate in the Connecticut Teachers' Retirement System; all other employees are subject to Social Security taxes. All employees are subject to Medicare taxes. FICA taxes are budgeted based on forecasted payroll.

Classified Pension expenses are budgeted based upon the most current actuarial assumptions for normal funding of the District's future obligations. Actuarial assumptions have been amended in recent years to account for changes in established mortality rates. The District has historically maintained its pension obligations funded at a very high rate to ensure retirement stability for classified staff. Recent market volatility has resulted in an increased funding obligation for 2023-2024 and has also resulted

in an underfunded plan. The District will evaluate the funding position of the plan through the 2023-2024 year to see if market corrections occur to improve the funding percentage. If the plan remains underfunded, additional funds will need to be allocated in future budget years.

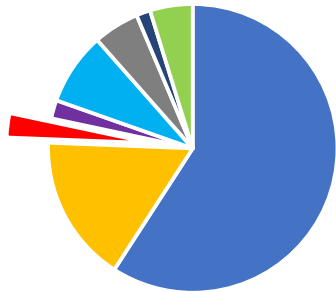
The District pays unemployment claims on a claims-made basis and is therefore not subject to a percentage tax on total payroll. The District makes payments to the Connecticut Department of Labor as claims are incurred.

Workers' Compensation Insurance is mandatory for all employers and is based on covered payroll at the appropriate rates. Each annual premium is adjusted after audit of the prior year's gross payroll. The staff positions added for the 2023-2024 year will put upward pressure on the 2024-2025 workers' compensation premiums.

Union Clothing Allowance is required by the negotiated union agreements for staff members who work in the custodial and food service departments. After a prior year increase due to a change in supplier, the current increase is related to inflation.

<b>Object Code</b>		<b>2020-2021 Actual</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Budget</b>	<b>2023-2024 Proposed</b>	<b>Percent Change</b>
<b>210/212/213</b>	Medical Insurance	\$2,333,800	\$2,339,891	\$3,042,627	\$3,402,566	11.83%
<b>215</b>	Life & Disability Insurance	\$54,319	\$60,127	\$63,120	\$67,493	6.93%
<b>216</b>	Employee Assistance Plan	\$0	\$0	\$0	\$4,500	
<b>220</b>	FICA Taxes	\$393,883	\$425,258	\$475,780	\$477,245	0.31%
<b>230</b>	Classified Pension, Early Retirement	\$245,667	\$223,123	\$148,640	\$304,708	105.00%
<b>250</b>	Unemployment Claims	\$7,724	\$3,596	\$36,000	\$12,500	-65.28%
<b>260</b>	Workers' Compensation Insurance	\$76,919	\$76,912	\$80,000	\$78,000	-2.50%
<b>290</b>	Union Clothing Allowance	\$3,476	\$5,296	\$7,250	\$7,000	-3.45%
<b>Personnel - Benefits Totals</b>		<b>\$3,115,787</b>	<b>\$3,134,202</b>	<b>\$3,853,417</b>	<b>\$4,354,012</b>	<b>12.99%</b>

**OBJECT CODE 300: PURCHASED PROFESSIONAL & TECHNICAL SERVICES**



■ Prof / Tech Svs

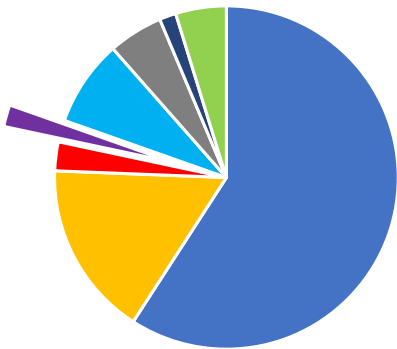
2023-2024 BUDGET: \$716,445  
PERCENT DECREASE: -3.70%  
PERCENT OF TOTAL BUDGET: 2.71%

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

Purchased Professional and Technical Services support the instructional component of the District by providing direct student support that is not otherwise provided by staff members pursuant to employment contracts and job descriptions. Examples of these providers are athletic trainers, transition job coaches, physical therapists, occupational therapists, and physicians. In addition, non-instructional providers such as attorneys and accountants provide the District with necessary legal, financial and operational guidance. Accounts in this category are apt to fluctuate year-to-year based on the unique needs of the student population being served.

Object Code		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Proposed	Percent Change
321	Professional Services - Students	\$19,246	\$40,644	\$64,067	\$60,423	-5.69%
322	Professional Services - Staff	\$42,408	\$6,731	\$7,169	\$10,952	52.77%
323	Pupil Services	\$440,029	\$484,302	\$461,192	\$414,352	-10.16%
325	Other Professional Support Services	\$750	\$2,440	\$11,875	\$13,500	13.68%
326	Staff Training Classified	\$700	\$807	\$2,000	\$2,000	0.00%
330	Legal, Audit & Professional Services	\$141,709	\$120,246	\$112,000	\$121,500	8.48%
331	Software Support	\$50,896	\$48,754	\$50,724	\$58,568	15.46%
332	Sports Officials	\$47,154	\$31,150	\$31,150	\$31,150	0.00%
351	Data Processing - Scanning	\$3,500	\$3,500	\$3,780	\$4,000	5.82%
<b>Purchased Prof &amp; Technical Services Totals</b>		<b>\$746,392</b>	<b>\$738,574</b>	<b>\$743,957</b>	<b>\$716,445</b>	<b>-3.70%</b>

**OBJECT CODE 400: PURCHASED PROPERTY SERVICES**



■ Property Services

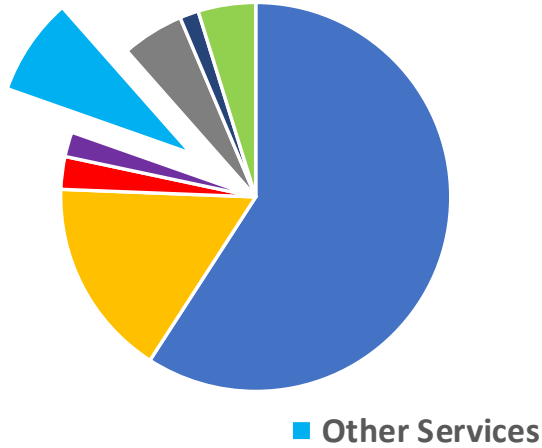
2023-2024 BUDGET: \$543,944  
PERCENT DECREASE: 26.78%  
PERCENT OF TOTAL BUDGET: 2.06%

Purchased Property Services are expenses to operate, repair, and maintain property under the control of the District. Most often, these are services for which District employees are not licensed and/or trained, and therefore cannot be performed by District employees, or services which are beyond the scope of employment of District employees. Each year suppliers are evaluated against competitors to seek cost savings. Examples of property services include plumbing and electrical repairs, rubbish removal, copier repair and maintenance, water and sewer services, pool maintenance and service, and security technology. For the 2023-2024 budget year, considerable time was dedicated by the Director of Facilities to reassess the cyclical and deferred maintenance needs of the District's buildings and grounds. The resulting increase in contracted maintenance services are in large part due to postponing necessary maintenance in prior years, coupled with significant inflation on the services purchased.

Object Code		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Proposed	Percent Change
412	Sewer Services	\$18,904	\$16,723	\$20,200	\$18,170	-10.05%
413	Refuse Removal	\$29,251	\$34,036	\$33,350	\$36,685	10.00%
430	Building Repairs & Upkeep	\$896,747	\$131,347	\$134,584	\$110,850	-17.64%
431	Equipment Repairs & Upkeep	\$12,197	\$24,827	\$25,357	\$28,315	11.67%
432	Grounds & Fields Upkeep	\$35,051	\$40,791	\$46,500	\$17,500	-62.37%
433	Maintenance Contracts	\$83,813	\$93,100	\$103,835	\$262,741	153.04%
434	Contracted Services - Other	\$619	-\$137	\$1,000	\$1,000	0.00%
443	Copier Leases	\$40,302	\$32,842	\$38,000	\$40,183	5.74%
490	Security Services	\$6,203	\$8,057	\$26,219	\$28,500	8.70%
<b>Purchased Property Services Totals</b>		<b>\$1,123,087</b>	<b>\$384,105</b>	<b>\$429,045</b>	<b>\$543,944</b>	<b>26.78%</b>

Total for 2021-2022 reflects line items not funded in subsequent years that were removed.

**OBJECT CODE 500: OTHER PURCHASED SERVICES**



2023-2024 BUDGET:	\$2,141,689
PERCENT DECREASE:	-0.32%
PERCENT OF TOTAL BUDGET:	8.12%

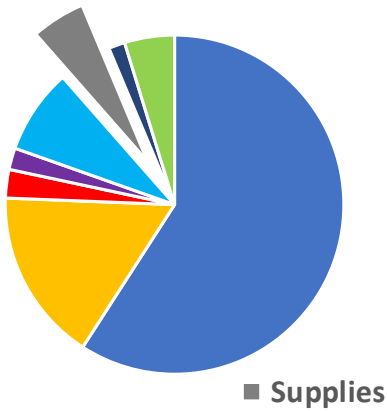
Other Purchased Services are amounts paid for services rendered by organizations or companies that are not on the payroll of the District. Although a product may result from the transaction, the primary reason for the purchase is the service provided. Examples are student transportation costs, student enrichment, property and liability insurance, postage, telephone and internet service, and tuition paid to outside agencies for students requiring specialized services. Like purchased professional and technical services, these accounts fluctuate based on need of the current student population, especially with respect to transportation and tuition.

Region 12 Schools  
Adopted Budget 2023-2024

<b>Object Code</b>		<b>2020-2021 Actual</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Budget</b>	<b>2023-2024 Proposed</b>	<b>Percent Change</b>
<b>500</b>	Athletic Reconditioning SVS	\$0	\$0	\$0	\$550	100.00%
<b>510</b>	Transportation - Athletic, Field Trips & Late Bus	\$32,380	\$79,630	\$106,815	\$106,753	-0.06%
<b>511</b>	Transportation - Regular In District Public School	\$763,100	\$869,596	\$941,145	\$969,379	3.00%
<b>512</b>	Transportation - In District Private	\$134,464	\$108,089	\$106,832	\$110,037	3.00%
<b>513</b>	Transportation - Out of District Special Education	\$148,904	\$97,408	\$105,373	\$108,925	3.37%
<b>514</b>	Transportation - Vocational Technical Schools	\$79,640	\$50,232	\$51,739	\$53,291	3.00%
<b>520/521</b>	Property & Liability Insurance	\$131,452	\$134,800	\$145,000	\$151,250	4.31%
<b>529</b>	Student Accident Insurance	\$14,101	\$14,101	\$21,000	\$12,615	-39.93%
<b>530</b>	Postage	\$7,647	\$5,514	\$11,483	\$11,120	-3.16%
<b>531/533/ 534/535</b>	Telephones & Internet	\$112,468	\$96,429	\$93,620	\$87,169	-6.89%
<b>540</b>	Advertising	\$3,569	\$4,468	\$5,000	\$5,000	0.00%
<b>550</b>	Printing	\$15,518	\$20,935	\$21,144	\$22,044	4.26%
<b>561</b>	Tuition - Special Education Public Schools	\$0	\$0	\$60,000	\$60,000	0.00%
<b>563/564</b>	Tuition - Special Education Private	\$94,486	\$132,309	\$262,650	\$212,650	-19.04%
<b>580</b>	Travel	\$8,364	\$13,665	\$33,452	\$34,550	3.28%
<b>590</b>	Other Purchased Services	\$123,828	\$89,530	\$183,399	\$169,856	-7.38%
<b>591</b>	Purchased Services AG	\$0	\$0	\$0	\$26,500	100.00%
<b>Other Purchased Services Total</b>		<b>\$1,703,236</b>	<b>\$1,716,707</b>	<b>\$2,148,652</b>	<b>\$2,141,689</b>	<b>-0.32%</b>

Total for 2020-2021 reflects line items not funded in subsequent years that were removed.

**OBJECT CODE 600:      SUPPLIES**



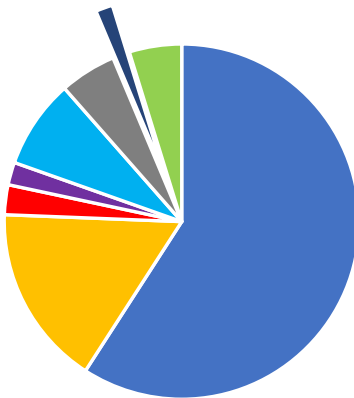
2023-2024 BUDGET:                      \$1,359,072  
PERCENT INCREASE:                      0.49%  
PERCENT OF TOTAL BUDGET:              5.15%

Supplies are consumable products that must be purchased every year for all District departments. Included are items that are consumed through use, wear out or expire. Examples are things such as fuel oil and utilities, instructional and office supplies, and custodial cleaning supplies and paper products. Textbooks, subscriptions and library books are included in this category. The District worked hard to evaluate current supply inventories and find cost-savings in these areas whenever possible to help offset the increases beyond the District's control in other categories.

Object Code		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Proposed	Percent Change
610	Graduation Expense	\$6,170	\$9,416	\$10,945	\$10,950	0.05%
611	Educational Instructional Supplies	\$332,257	\$226,107	\$247,611	\$271,390	9.60%
612	Software	\$90,688	\$85,530	\$91,826	\$93,675	2.01%
613	Maintenance Supplies	\$48,038	\$61,895	\$62,500	\$73,500	17.60%
614	Special Event Supplies	\$17,432	\$5,449	\$5,065	\$6,565	29.62%
622	Electricity	\$281,744	\$328,791	\$315,300	\$324,300	2.85%
623	Propane Gas	\$99,613	\$209,202	\$68,500	\$82,000	19.71%
624	Heating Oil	\$253,078	\$159,727	\$275,925	\$245,703	-10.95%
625	Gas for Equipment	\$1,458	\$1,145	\$1,140	\$1,000	-12.28%
627	Fuel - Buses & Maintenance Vehicles	\$95,966	\$42,381	\$127,000	\$127,000	0.00%
641	Textbooks	\$19,736	\$9,448	\$19,814	\$18,050	-8.90%
642	Library Books & Periodicals	\$23,525	\$23,629	\$22,538	\$9,000	-60.07%
643	Subscriptions - Print & Electronic	\$25,082	\$34,473	\$40,257	\$33,328	-17.21%
690	Administration Supplies	\$62,608	\$46,204	\$64,048	\$62,611	-2.24%
<b>Supplies Totals</b>		<b>\$1,357,393</b>	<b>\$1,243,395</b>	<b>\$1,352,469</b>	<b>\$1,359,072</b>	<b>0.49%</b>



**OBJECT CODE 700: PROPERTY COSTS & PROGRAM CHANGES**



■ Property/Programs

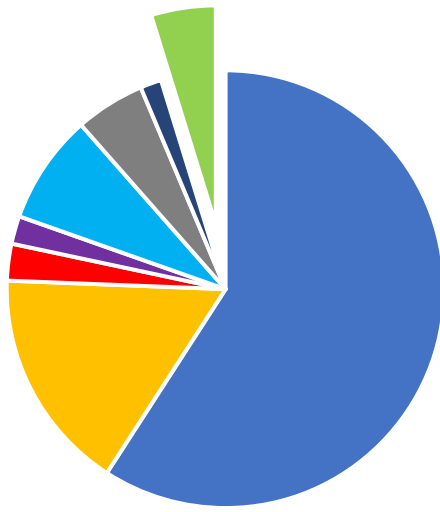
2023-2024 BUDGET:	\$412,890
PERCENT INCREASE:	-40.31%
PERCENT OF TOTAL BUDGET:	1.56%

Property Costs are expenses to acquire furniture, technology, equipment and other District property (other than real property) that are considered part of the fixed assets of the District some of which are capitalized on the District's balance sheet. Property Costs also include capital improvement costs for upkeep of District facilities, both leased and owned. Costs in this category can fluctuate significantly year-to-year dependent on projects scheduled. The significant decrease in object code 734 is due to The Burnham School's roof being funded in 2022-2023. The 2023-2024 expenditures include new computer devices for staff and students in accordance with the District's replacement cycle, costs to dredge the pond at Shepaug Valley School as required by the Fire Marshal, and upgrades to the software that supports the heating and air conditioning systems at Shepaug Valley School and the District's central office. In addition to the budgeted expenses, the District will complete repairs and maintenance to all buildings using funds from the Capital Reserve Fund and the Elementary Non-Recurring Fund.

Program Changes are expenses to add or change District programs. Examples are the addition of equipment to support new programs, and new technology to support the District infrastructure and students. Program changes for the 2023-2024 year include an upgrade to the TV Studio and equipment, new interactive display boards at Shepaug Valley School (boards were updated at the elementary schools in the 2022-2023 year), the addition of student clubs at Shepaug, a Timber Team and innovative enrichment programming at the elementary schools.

Object Code		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Proposed	Percent Change
730	Equipment - Instructional	\$183,601	\$120,017	\$68,526	\$64,297	-6.17%
732/733	Capital - Technology	\$406,192	\$257,500	\$176,526	\$188,000	6.50%
734	Capital - Facilities	\$54,931	\$1,001,792	\$365,869	\$79,000	-78.41%
739	Equipment - Non Instructional	\$20,348	\$28,503	\$19,000	\$21,200	11.58%
750	Program Changes	\$4,069	\$17,530	\$61,845	\$60,393	-2.35%
<b>Property &amp; Program Changes Totals</b>		<b>\$669,141</b>	<b>\$1,425,343</b>	<b>\$691,766</b>	<b>\$412,890</b>	<b>-40.31%</b>

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



■ Dues & Fees/Debt

2023-2024 BUDGET:	\$1,258,928
PERCENT INCREASE:	37.46%
PERCENT OF TOTAL BUDGET:	4.77%

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

Debt Service is the interest and principal payments made on notes and bonds issued by the District for building projects.

In the fall of 2022, the District permanently financed the recent repairs to Shepaug Valley School (restoration of the roof, replacement of perimeter heating, new boiler and maintenance garage). General obligation bonds were issued in the amount of \$2,500,000. The debt service related to this new obligation is responsible for the increase in object code 832.

The District currently has outstanding debt as follows:

Principal/Type	Interest Rate	Date Issued	Maturity	Purpose
\$8,250,000 General Obligation Bonds	2.797326%	4/10/2019	4/01/2040	Agriscience & Science Labs
\$4,000,000 General Obligation Note	2.74%	8/16/2022	8/15/2023	Agriscience & Science Lab Holdback
\$2,500,000 General Obligation Bonds	2.86%	8/16/2022	8/15/2032	SVS Improvements

This category also includes an annual Lease obligation in the amount of \$100,000. The obligation exists pursuant to individual leases with the towns of Bridgewater, Roxbury and Washington for the elementary school buildings used by the District but owned by each municipality. The funds are paid

into the District's Elementary School Capital Non-Recurring ("CNR") Fund. Expenditures from the CNR fund support repairs and maintenance at the District's three elementary schools. Recommendations for repairs and maintenance are reviewed and approved by the Board.<sup>1</sup>

<b>Object</b>		<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>Percent</b>
<b>Code</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>	<b>Change</b>
<b>810</b>	Dues & Fees	\$34,249	\$37,524	\$66,611	\$64,614	-3.00%
<b>831</b>	Bond Payments	\$325,000	\$400,000	\$400,000	\$400,000	0.00%
<b>832</b>	Bond Interest	\$415,994	\$410,994	\$347,241	\$692,314	99.38%
<b>840</b>	Bond Administrative Fees	\$0	\$4,300	\$2,000	\$2,000	0.00%
<b>910</b>	Elementary School CNR Fund	\$100,000	\$579,733	\$100,000	\$100,000	0.00%
<b>Dues &amp; Fees/Debt Totals</b>		<b>\$1,103,327</b>	<b>\$1,398,072</b>	<b>\$915,852</b>	<b>\$1,258,928</b>	<b>37.46%</b>

Total for 2020-2021 and 2021-2022 reflects line items not funded in subsequent years that were removed.

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<sup>1</sup> This category also includes the reserve fund for capital and nonrecurring expenditures established pursuant to Connecticut General Statutes Section 10-51. This account is funded by the authority of Board from anticipated surplus funds up to 2% of the operating budget when possible.

## REVENUE SUMMARY

The District receives revenue from sources other than each town's payment of its cost share of the budget. These additional sources of revenue are listed in the table below.<sup>2</sup> Revenue received by the District offsets expenses.<sup>3</sup>

Tuition for non-resident students ("Tuition-In") is received from individuals and sending towns for educating non-district students in the District. Tuition-In is only available for open seats in existing classrooms. Other than trivial expenses (such as the cost of a Chromebook), additional expense are not incurred by the District to educate the students. Tuition-In revenue is returned to the member Towns by the District to offset taxpayer obligations. The District will credit the town invoices in the amount of \$680,000.00 for projected Tuition-In revenue, and refund any remaining balance after the District's annual audit is complete.

Agriscience revenue is paid by the state and by sending towns. The state portion of the Agriscience revenue is paid in arrears. In 2023-2024 the District will receive \$774,800 in state Agriscience revenue based on the 149 Agriscience students enrolled on 10/1/22. The District expects 167 Agriscience students to enroll for school year 2023-2024. Of the 167 students, 116 will come from towns outside of the Region, resulting in sending town revenue of \$791,468. After deducting to account for attrition, the budget was offset in the amount of \$1,493,881 to reduce the member towns' obligations to \$24,897,778. The District will use the revenue for budgeted expenditures related to the Agriscience program.

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

	2020-2021	2021-2022	2022-2023	2023-2024
<b><u>REVENUE</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Proposed</u></b>
Tuition - Non Resident Students	\$753,022	\$358,250	\$680,000	\$680,000
Tuition - Agriscience, Towns	\$361,622	\$552,663	\$632,492	\$791,468
Tuition - Agriscience, State*	\$189,181	\$340,200	\$582,400	\$774,800
Interest Income	\$348	\$1,000	\$1,000	\$1,000
Miscellaneous. Income	\$18,109	\$0	\$0	\$0
Adult Education Grant	\$63	\$48	\$63	\$63
<b>Totals</b>	<b>\$1,322,345</b>	<b>\$1,252,161</b>	<b>\$1,895,955</b>	<b>\$2,247,331</b>
*Paid in Arrears for Prior Year Enrollment				

<sup>2</sup> The District also receives state and federal grant revenue which support specific expenses budgeted during the grant writing process which are separate from the expenditures that are projected in the operating budget. See page 18 for a summary of grant revenue.

<sup>3</sup> The Special Education Excess Cost Grant, if received, is netted against specific expenditures; the Education Cost Sharing ("ECS") grant is paid directly to each Town and reflected in municipal budgets. Therefore, neither grant is included as a revenue source.

Grant Revenue is received from state and federal grants each year. Most federal grants are administered by the state. Levels of funding are determined by state and federal agencies using criteria established by the acts that authorize the funding. The criteria that establishes the level of funding Region 12 receives is most often based on specific populations such as students receiving special education, or those who qualify for free and reduced lunch. The grants are applied for by District administration in relevant areas. Expenditure budgets are required to be provided with the grant applications. Once approved, financial oversight of the expenditures is the responsibility of the business office. All state and federal grants are audited annually by the District's independent auditors.

In addition, the District receives donations from private sources that are directed to support the Agriscience program.

The table below sets forth grant funding received by the District for the 2022-2023 year. Funding for the 2023-2024 year is not yet available; however, the information below can be used as a guide to set expectations for 2023-2024.

<b>GRANT</b>	<b>Purpose</b>	<b>2022-2023 Amount</b>
Title I	Elementary and Secondary Education Act of 1965 (ESEA) Improving Basic Programs	\$63,075
Title II	Teacher and Principal Training and Recruiting Fund	\$19,360
Title IV	Every Student Succeeds Act (ESSA) - Improving Use of Technology	\$10,000
IDEA 611	Individuals with Disabilities Education Act	\$329,386
IDEA 619	Individuals with Disabilities Education Act - PreSchool	\$12,561
USF "eRate" Funding	Provides funding for internet access, telecommunications services, and related equipment	\$19,166
CT SEDS Implementation Stipend*	To support implementation of the new Connecticut Special Education Data System (CT-SEDS)	\$10,500
Perkins Grant	To improve CTE (Agriscience) programs at the secondary level	\$8,115
Private Grant Funding	Directed Donations from private sources to support the Agriscience program	\$16,500
<b>Total Grant Funding</b>		<b>\$488,663</b>

\*One Year Grant

## ENROLLMENT AND GROSS BUDGET DISTRIBUTION BY MEMBER TOWN

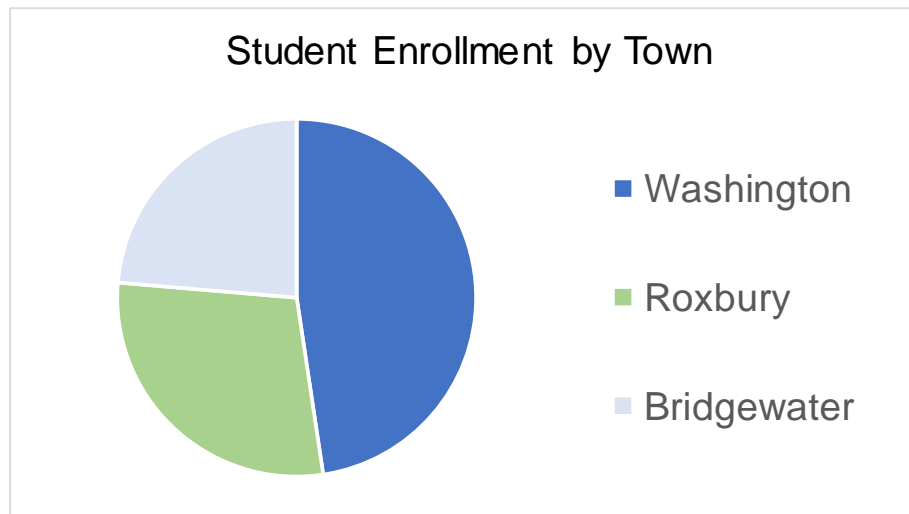
### Region Student Enrollment as of October 1, 2022: 592 Students<sup>4</sup>

Student Enrollment by Member Town as of October 1, 2022

Washington: 282 Students

Roxbury: 170 Students

Bridgewater: 140 Students



Washington	
2023-2024 Membership Percentage	47.64%
2023-2024 Gross Assessment	\$11,860,090
Roxbury	
2023-2024 Membership Percentage	28.72%
2023-2024 Gross Assessment	\$7,149,700
Bridgewater	
2023-2024 Membership Percentage	23.65%
2023-2024 Gross Assessment	\$5,887,988

<sup>4</sup> Region Student Enrollment does not include non-resident Tuition-In students; total district enrollment numbers are set forth on page 21.

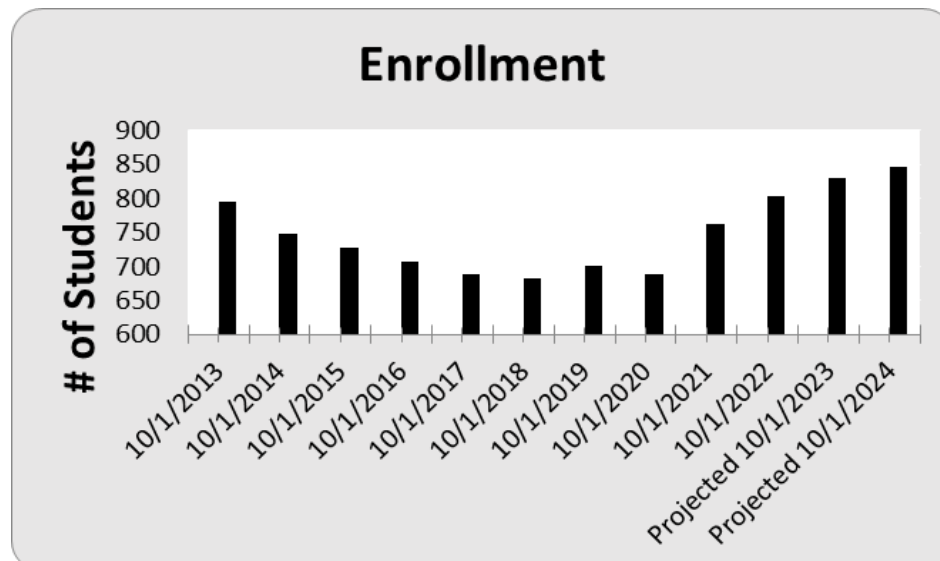
NET DISTRIBUTION BY MEMBER TOWNS				
	Budget Request to Towns		\$24,897,778.00	
	Projected Revenue		\$680,000.00	
	<b>NET BUDGET REQUEST</b>		<b>\$24,217,778.00</b>	
	Total	Washington	Roxbury	Bridgewater
Net Invoice to Town	\$24,217,778.00	\$11,536,171.28	\$6,954,429.49	\$5,727,177.23
Distribution %	100.00%	47.64%	28.72%	23.65%
Invoice Date	Total	Washington	Roxbury	Bridgewater
July 1, 2023	\$2,018,148.17	\$961,347.61	\$579,535.79	\$477,264.77
August 1, 2023	\$2,018,148.17	\$961,347.61	\$579,535.79	\$477,264.77
September 1, 2023	\$2,018,148.17	\$961,347.61	\$579,535.79	\$477,264.77
October 1, 2023	\$2,018,148.17	\$961,347.61	\$579,535.79	\$477,264.77
November 1, 2023	\$2,018,148.17	\$961,347.61	\$579,535.79	\$477,264.77
December 1, 2023	\$2,018,148.17	\$961,347.61	\$579,535.79	\$477,264.77
January 1, 2024	\$2,018,148.17	\$961,347.61	\$579,535.79	\$477,264.77
February 1, 2024	\$2,018,148.17	\$961,347.61	\$579,535.79	\$477,264.77
March 1, 2024	\$2,018,148.17	\$961,347.61	\$579,535.79	\$477,264.77
April 1, 2024	\$2,018,148.17	\$961,347.61	\$579,535.79	\$477,264.77
May 1, 2024	\$2,018,148.17	\$961,347.61	\$579,535.79	\$477,264.77
June 1, 2024	\$2,018,148.13	\$961,347.57	\$579,535.80	\$477,264.76
	\$24,217,778.00	\$11,536,171.28	\$6,954,429.49	\$5,727,177.23
2022-2023 NET INVOICE COMPARISON				
Budget Request	\$23,653,375.00			
Projected Revenue	\$680,000.00			
Net Budget	\$22,973,375.00			
		<u>Washington</u>	<u>Roxbury</u>	<u>Bridgewater</u>
Annual Invoice		\$11,099,815.87	\$6,845,606.28	\$5,027,952.85
Increase/(Decrease)		\$436,355.41	\$108,823.21	\$699,224.38

## DISTRICT ENROLLMENT

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

Enrollment in the District declined from 2013 through 2018, with a slight recovery in 2019. In 2020, COVID brought many new families into the District but the uptick was tempered by an increase in homeschooled children and the temporary furlough of the REACH program. Enrollment rebounded in 2021 as the pandemic waned and is projected to continue to grow in 2023 and 2024. This stability is based on the five-year projections set forth in the Prowda Report (available on the District website).

<u>Year</u>	<u>Students</u>	<u>Percent Increase</u>
10/1/2013	796	
10/1/2014	747	-6.2%
10/1/2015	728	-2.5%
10/1/2016	707	-2.9%
10/1/2017	688	-2.7%
10/1/2018	682	-0.9%
10/1/2019	701	2.8%
10/1/2020	688	-1.9%
10/1/2021	763	10.9%
10/1/2022	804	5.4%
Projected 10/1/2023	831	3.4%
Projected 10/1/2024	846	1.8%





## PER PUPIL EXPENDITURES

Per pupil expenditures are determined in accordance with the net current expenditure definition set forth in Connecticut General Statutes Section 10-261(a)(3)<sup>5</sup>. The purpose of the definition is to equalize variables in certain costs and services that may occur from town to town or region to region that do not add to the educational programming and services provided directly to students. Examples of exclusions to the calculation are transportation expenses that may be higher in rural areas or expenditures related to adult education programs that may be higher in more densely populated areas. Certain types of revenue must also be excluded such as tuition paid by nonresident students. By removing variables of this type from the calculation of per pupil expenditures, a more accurate comparison of pupil expenditures across the state can be attained. The calculation to determine net current expenditures per pupil requires the use of current year October 1 enrollment as the denominator.

### Net Current Expenditure per Pupil

**Proposed Budget 2023-2024:   \$27,966**

*Prior Years:*

2022-2023	\$28,299
2021-2022	\$30,717
2020-2021	\$29,038
2019-2020	\$30,274
2018-2019	\$31,804
2017-2018	\$31,207
2016-2017	\$30,238

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<sup>5</sup> Per CGS, Section 10-261(a)(3), "Net current expenditures" means total current educational expenditures, less expenditures for (A) pupil transportation; (B) capital expenditures for land, buildings, equipment otherwise supported by a state grant pursuant to chapter 173 and debt service; (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 . . .

Current Year-to Date Spending of 2022-2023 Budget as of March 31, 2023

Account	2022-2023 Budget	Year To Date Spending 3/31/23	Encumbrance	Budget Balance
<b>2022-2023 Region 12 Schools Budget</b>	<b>\$24,810,027</b>	<b>\$16,268,700</b>	<b>\$5,298,667</b>	<b>\$3,242,661</b>
101 - Adult Education - Mandated	\$2,400	\$2,400	\$0	\$0
102 - Extra Pay & Subs COVID-19	\$27,500	\$0	\$0	\$27,500
110 - Administrators	\$1,445,561	\$1,096,533	\$326,823	\$22,205
111 - Teachers	\$9,056,304	\$5,898,559	\$2,839,947	\$317,798
112 - Teacher Assistants	\$732,494	\$527,564	\$159,133	\$45,797
113 - Non-Certified Staff	\$83,161	\$7,576	\$3,600	\$71,985
114 - Certified Substitutes	\$223,257	\$165,432	\$0	\$57,825
115 - Non-Certified Substitutes	\$15,350	\$4,109	\$0	\$11,241
116 - Nurses	\$229,678	\$147,846	\$56,398	\$25,434
117 - Clerical	\$838,347	\$634,101	\$206,404	-\$2,158
118 - Custodial	\$822,228	\$628,902	\$209,605	-\$16,280
119 - Tutors	\$233,992	\$164,344	\$53,149	\$16,499
120 - Sports/Activities	\$331,957	\$182,709	\$124,733	\$24,515
121 - Non-Certified Directors	\$315,551	\$218,318	\$61,322	\$35,912
122 - Computer Tech	\$293,021	\$230,783	\$73,657	-\$11,419
123 - Food Service Payroll	\$11,868	\$11,868	\$0	\$0
210 - Health Insurance	\$2,787,627	\$1,687,576	\$533,798	\$566,253
213 - HSA Contribution by Board	\$255,000	\$210,833	\$0	\$44,167
215 - Life & LTD Insurance	\$63,120	\$46,800	\$14,200	\$2,120
220 - FICA	\$475,780	\$329,145	\$113,057	\$33,578
230 - Classified Pension & Early Retirement	\$148,640	\$15,050	\$300	\$133,290
250 - Unemployment Insurance	\$36,000	\$1,960	\$675	\$33,365
260 - Workers Compensation	\$80,000	\$76,907	\$0	\$3,093
290 - Personal Safety Equip	\$7,250	\$2,800	\$0	\$4,450
321 - Purchased Professional Services- Students	\$64,067	\$41,055	\$3,816	\$19,196
322 - Purchased Professional Services- Staff	\$7,169	\$2,822	\$141	\$4,206
323 - Pupil Services	\$461,192	\$245,783	\$10,462	\$204,947
325 - Other Professional Support Services	\$11,875	\$5,400	\$0	\$6,475
326 - Classified Staff Training	\$2,000	\$700	\$0	\$1,300
330 - Legal Audit & Other Services	\$112,000	\$84,121	\$5,760	\$22,119
331 - Software Support	\$54,723	\$21,342	\$0	\$33,381
332 - Sports Officials	\$31,150	\$6,259	\$420	\$24,471
351 - Coding Services	\$3,780	\$0	\$0	\$3,780
412 - Sewer Services	\$20,200	\$12,108	\$5,188	\$2,905
413 - Refuse Removal	\$36,550	\$28,223	\$7,127	\$1,200
430 - Building Repairs/Upkeep	\$128,384	\$119,304	\$3,301	\$5,780
431 - Inst & Tech Equipment Repairs/Upkeep	\$22,657	\$11,974	\$19	\$10,664

Region 12 Schools  
Adopted Budget 2023-2024

<b>Account</b>	<b>2022-2023 Budget</b>	<b>Year To Date Spending 3/31/23</b>	<b>Encumbrance</b>	<b>Budget Balance</b>
432 - Outdoor Grounds & Fields Upkeep	\$42,000	\$18,693	\$750	\$22,557
433 - Instructional & Maintenance Contracts	\$103,835	\$61,018	\$19,992	\$22,826
434 - Contracted Purchased Other Services	\$1,000	\$0	\$0	\$1,000
443 - Copiers & Technolgy Rentals/Leases	\$38,000	\$29,521	\$10,965	-\$2,485
490 - Other Purchased Property Services	\$22,220	\$6,181	\$0	\$16,039
500 - Other Purchased Services	\$550	\$0	\$0	\$550
510 - Fieldtrips/Athletic/Late Bus Transportation	\$102,465	\$54,799	\$8,519	\$39,148
511 - Regular Transportation	\$941,145	\$713,731	\$178,708	\$48,706
512 - Transportation In District - Private	\$106,832	\$84,107	\$21,027	\$1,699
513 - Transportation- Special Education	\$125,373	\$67,605	\$14,018	\$43,750
514 - Vo-Tech Transportation	\$51,739	\$41,824	\$10,456	-\$541
520 - Property Insurance	\$55,000	\$48,995	\$0	\$6,006
521 - Liability Insurance	\$90,000	\$78,775	\$0	\$11,225
529 - Student Accident Insurance	\$21,000	\$12,301	\$0	\$8,699
530 - Postage	\$11,483	\$3,293	\$559	\$7,631
531 - Telephone (Land Lines)	\$24,807	\$18,562	\$4,916	\$1,329
533 - Cell Phones	\$5,510	\$3,150	\$1,050	\$1,310
534 - VOIP Phone Service	\$33,795	\$35,280	\$0	-\$1,485
535 - Internet	\$29,508	\$7,819	\$3,984	\$17,705
540 - Advertising	\$3,000	\$633	\$422	\$1,945
550 - Printing	\$23,144	\$9,903	\$10,885	\$2,356
561 - Tuition-Sped Public	\$40,000	\$0	\$0	\$40,000
563 - Tuition-Sped Private	\$250,000	\$124,808	\$0	\$125,192
564 - Tuition- Virtual High School	\$12,650	\$5,720	\$0	\$6,930
580 - Travel	\$34,452	\$8,398	\$375	\$25,679
590 - Other Purchased Services	\$167,849	\$65,849	\$43,769	\$58,232
610 - Graduation Expense	\$10,945	\$6,848	\$58	\$4,039
611 - Educational Supplies	\$240,311	\$147,748	\$13,007	\$79,556
612 - Software	\$90,326	\$43,893	\$1,476	\$44,957
613 - Maintenance Supplies	\$59,000	\$39,045	\$11,008	\$8,947
614 - Special Event Supplies	\$5,065	\$2,547	\$192	\$2,326
622 - Electricity	\$315,300	\$246,299	\$82,693	-\$13,692
623 - LP (Propane) Gas	\$68,500	\$0	\$0	\$68,500
624 - Heating Fuel Oil	\$275,925	\$206,412	\$0	\$69,513
625 - Gas for Equipment	\$1,140	\$200	\$160	\$780
627 - Fuel for Vehicles	\$126,000	\$145,337	\$1,186	-\$20,523
641 - Textbooks	\$19,814	\$11,014	\$0	\$8,800
642 - Library Books/Periodicals	\$22,538	\$10,567	\$5,575	\$6,397
643 - Subscriptions	\$40,257	\$19,774	\$0	\$20,483
690 - Administration Supplies	\$64,048	\$19,125	\$5,705	\$39,217

Region 12 Schools  
Adopted Budget 2023-2024

<b>Account</b>	<b>2022-2023 Budget</b>	<b>Year To Date Spending 3/31/23</b>	<b>Encumbrance</b>	<b>Budget Balance</b>
730 - Equipment- Instructional	\$108,875	\$31,022	\$31,068	\$46,785
733 - Capital Technology	\$176,526	\$2,313	\$0	\$174,213
734 - Capital Facilities	\$365,869	\$15,869	\$0	\$350,000
739 - Maintenance & Administrative Equipment	\$45,146	\$33,439	\$2,885	\$8,821
750 - Program Changes	\$49,399	\$35,263	\$0	\$14,136
810 - Dues And Fees	\$66,611	\$25,774	\$225	\$40,612
831 - Bond Amortization	\$400,000	\$400,000	\$0	\$0
832 - Interest On Debt	\$347,241	\$347,241	\$0	\$0
840 - Administration Fees Debt Service	\$2,000	\$0	\$0	\$2,000
890 - Miscellaneous	\$0	\$6,800	\$0	-\$6,800
910 - Transfers to Other Funds	\$100,000	\$100,000	\$0	\$0
	<b>\$24,810,027</b>	<b>\$16,268,700</b>	<b>\$5,298,667</b>	<b>\$3,242,661</b>

**Exhibit A**

<b>Account</b>	<b>Description</b>	<b>2022-2023 Approved Budget</b>	<b>2023-2024 Superintendent Budget</b>
001.99.101.2000.6000.212.E	Adult Education Mandated	\$2,400.00	\$2,400.00
001.99.102.1000.0019.212.E	Extra Pay & Subs COVID 19	\$27,500.00	\$0.00
001.01.110.2400.1000.212.E	Principal Salary BS	\$84,531.32	\$79,640.50
001.02.110.2400.1000.212.E	Principal Salary BFS	\$84,531.32	\$79,640.50
001.04.110.2400.1000.212.E	Principal Salary WPS	\$169,062.64	\$173,797.00
001.51.110.2400.1000.212.E	Principal Salary MS	\$161,803.05	\$166,333.00
001.61.110.2400.1000.212.E	Principal Salary HS	\$182,917.10	\$189,039.00
001.95.110.2100.1000.212.E	Pupil Personnel Director Salary	\$169,062.64	\$173,797.00
001.99.110.2210.1000.212.E	Curriculum Director	\$172,012.60	\$176,801.00
001.99.110.2320.1000.212.E	Regional Administration Salary	\$237,016.00	\$244,046.00
001.99.110.2321.1000.212.E	Central Office HR Administration	\$0.00	\$50,000.00
001.99.110.2510.1000.212.E	Fiscal Services Director Salary	\$149,789.44	\$160,413.26
001.99.110.2700.1000.212.E	Transportation Supervisor Salary	\$34,834.80	\$36,489.45
001.01.111.1000.1000.212.E	Teachers Salaries BS	\$613,099.23	\$604,042.35
001.01.111.1200.2000.212.E	Special Education Salary BS	\$98,121.00	\$101,065.00
001.02.111.1000.1000.212.E	Teachers Salary BFS	\$761,180.73	\$780,308.15
001.02.111.1200.2000.212.E	Special Education Salary BFS	\$114,799.00	\$85,667.00
001.04.111.1000.1000.212.E	Teachers Salary WPS	\$1,057,551.44	\$1,171,898.70
001.04.111.1200.2000.212.E	Special Education Salary WPS	\$107,673.00	\$110,903.00
001.45.111.1200.2000.212.E	Special Education Salary SVS (6-12)	\$735,374.00	\$747,332.50
001.51.111.1000.1000.212.E	Teachers Salary MS	\$1,468,622.65	\$1,587,144.05
001.51.111.2120.1018.212.E	Guidance Salary MS	\$137,679.00	\$144,939.00
001.61.111.1000.1000.212.E	Teachers Salary HS	\$2,543,154.75	\$2,791,391.74
001.61.111.2120.1018.212.E	Guidance Salary HS	\$211,199.00	\$213,463.00
001.62.111.1000.3100.212.E	Certified Teachers AG	\$322,549.60	\$478,957.61
001.65.111.2220.1019.212.E	Library/Media Wages SVS	\$98,121.00	\$76,664.00
001.80.111.1200.2000.212.E	Teachers Reach	\$267,871.60	\$307,528.00
001.81.111.2140.2300.212.E	Psychologists Salary Primary	\$90,614.00	\$95,273.00
001.81.111.2210.1006.212.E	Summer Curriculum DW	\$17,673.00	\$12,873.00
001.85.111.1200.2000.212.E	Primary Special Education Salary	\$34,595.60	\$34,020.80
001.85.111.2140.2300.212.E	Psychologist Salary Special Education	\$149,395.00	\$164,264.00
001.85.111.2150.2220.212.E	Speech & Hearing Salaries Primary	\$203,706.00	\$209,817.00
001.95.111.1400.2800.212.E	Certified Salary Summer School	\$23,324.00	\$24,752.00
001.01.112.1000.1000.212.E	Educational Assistant Wage BS	\$46,857.80	\$50,303.22
001.01.112.1200.2000.212.E	Special Education Paraprofessional Wage BS	\$40,468.10	\$43,443.70
001.02.112.1000.1000.212.E	Educational Assistant Wage BFS	\$23,428.90	\$25,151.61
001.02.112.1200.2000.212.E	Special Education Paraprofessional Wage BFS	\$76,676.40	\$82,314.37
001.04.112.1000.1000.212.E	Educational Assistant Wage WPS	\$77,741.35	\$78,795.05
001.04.112.1200.2000.212.E	Special Education Paraprofessional Wage WPS	\$109,528.83	\$112,039.01
001.61.112.1000.1000.212.E	Educational Assistant Wage HS	\$16,590.80	\$16,821.36
001.80.112.1200.2000.212.E	Educational Assistant Reach Wage	\$73,747.79	\$109,247.04
001.95.112.1200.2000.212.E	Special Education Paraprofessional Wage DW	\$257,246.28	\$259,541.30
001.95.112.1400.2800.212.E	Summer School Assistant Wage DW	\$10,208.00	\$10,672.00
001.62.113.1000.3100.212.E	Non-Certified Staff AG	\$83,161.31	\$40,746.34
001.01.114.1000.1000.212.E	Teacher Substitutes BS	\$19,550.00	\$22,300.00

**Exhibit A**

001.02.114.1000.1000.212.E	Teacher Substitutes BFS	\$22,300.00	\$22,300.00
001.04.114.1000.1000.212.E	Teacher Substitutes WPS	\$31,000.00	\$31,775.00
001.51.114.1000.1000.212.E	Teacher Substitutes MS	\$15,250.00	\$15,250.00
001.61.114.1000.1000.212.E	Teacher Substitutes HS	\$40,250.00	\$40,250.00
001.61.114.1001.1000.212.E	Intern Teacher HS	\$15,600.00	\$10,050.10
001.62.114.1000.3100.212.E	Certified Substitutes AG	\$4,000.00	\$5,300.00
001.95.114.1200.1000.212.E	Special Education Substitutes	\$35,000.00	\$40,000.00
001.99.114.2210.1000.212.E	Professional Development Substitutes DW	\$7,000.00	\$7,000.00
001.99.114.2320.1000.212.E	Non Contracted Additional Days	\$28,956.98	\$36,755.90
001.62.115.2601.3100.212.E	Custodial Substitutes AG	\$1,000.00	\$1,000.00
001.65.115.2601.1000.212.E	Custodial Substitutes SVS	\$4,800.00	\$4,800.00
001.81.115.2400.1000.212.E	Clerical Substitutes Primary	\$6,750.00	\$7,211.00
001.81.115.2601.1000.212.E	Custodial Substitutes Primary	\$2,800.00	\$2,800.00
001.01.116.2130.2100.212.E	Nurse Salary BS	\$56,115.00	\$51,642.51
001.02.116.2130.2100.212.E	Nurse Salary BFS	\$58,724.00	\$60,192.00
001.04.116.2130.2100.212.E	Nurse Salary WPS	\$56,115.00	\$57,518.00
001.65.116.2130.2100.212.E	Nurse Salary SVS	\$58,724.00	\$60,192.00
001.01.117.2220.1019.212.E	Library Clerk Wage BS	\$17,740.80	\$19,891.20
001.01.117.2400.1000.212.E	Clerical Wage BS	\$55,102.32	\$56,480.40
001.02.117.2220.1019.212.E	Library Clerk Wage BFS	\$27,720.00	\$28,273.92
001.02.117.2400.1000.212.E	Clerical Wage BFS	\$55,552.32	\$56,480.40
001.04.117.2220.1019.212.E	Library Clerk Wage WPS	\$26,436.48	\$26,053.08
001.04.117.2400.1000.212.E	Clerical Wage WPS	\$55,552.32	\$56,930.40
001.51.117.2400.1000.212.E	Clerical Wage MS	\$46,208.56	\$44,924.88
001.61.117.2120.1018.212.E	Clerical Wage Guidance HS	\$61,628.56	\$62,875.80
001.61.117.2400.1000.212.E	Clerical Wage HS	\$57,942.00	\$59,382.72
001.62.117.2400.3100.212.E	Clerical Wage AG	\$27,269.28	\$56,319.88
001.65.117.2220.1019.212.E	Library Clerk Wage SVS	\$32,340.00	\$32,986.24
001.95.117.1200.1000.212.E	Clerical Wage Special Education	\$59,361.84	\$61,284.78
001.99.117.2210.1000.212.E	Clerical Wage Curriculum	\$27,269.28	\$26,528.04
001.99.117.2311.1000.212.E	Clerical Wage BOE	\$2,625.00	\$2,625.00
001.99.117.2320.1000.212.E	Clerical Wage Superintendent Office	\$67,170.96	\$69,683.55
001.99.117.2510.1000.212.E	Clerical Wage Fiscal Service	\$157,103.06	\$164,774.67
001.99.117.2600.1000.212.E	Clerical Wage Facilities	\$61,324.56	\$63,162.00
001.01.118.2600.1000.212.E	Custodial Wage BS	\$68,602.88	\$70,369.85
001.01.118.2601.1000.212.E	Custodial Overtime BS	\$1,700.00	\$3,000.00
001.02.118.2600.1000.212.E	Custodian Wage BFS	\$68,602.88	\$70,369.85
001.02.118.2601.1000.212.E	Custodial Overtime BFS	\$1,700.00	\$3,000.00
001.04.118.2600.1000.212.E	Custodial Wage WPS	\$124,340.40	\$127,524.60
001.04.118.2601.1000.212.E	Custodial Overtime WPS	\$2,800.00	\$5,000.00
001.62.118.2600.3100.212.E	Custodial Wage AG	\$53,745.12	\$55,189.68
001.62.118.2601.3100.212.E	Custodial Overtime AG	\$0.00	\$1,600.00
001.65.118.2600.1000.212.E	Custodial Wage SVS	\$330,809.56	\$390,763.68
001.65.118.2601.1000.212.E	Custodial Overtime SVS	\$10,000.00	\$15,000.00
001.99.118.2600.1000.212.E	Maintenance Wage DW	\$157,126.98	\$161,275.11
001.99.118.2601.1000.212.E	Maintenance Overtime DW	\$2,800.00	\$5,000.00
001.65.119.1000.1000.212.E	SVS Academic Support	\$7,800.00	\$7,800.00
001.81.119.1250.1021.212.E	Remedial Literacy Tutor Wage	\$226,191.68	\$239,376.64

**Exhibit A**

001.01.120.3200.4100.212.E	Activity Advisor BS (Stipend)	\$6,668.00	\$5,993.01
001.02.120.3200.4100.212.E	Activity Advisor BFS (Stipend)	\$6,668.00	\$5,993.01
001.04.120.3200.4100.212.E	Activity Advisor WPS (Stipend)	\$6,668.00	\$5,993.01
001.51.120.3200.4100.212.E	Activity Advisors MS (Stipend)	\$10,113.00	\$5,311.00
001.51.120.3201.4200.212.E	Coaches Stipend MS	\$39,404.00	\$39,899.00
001.61.120.3200.4100.212.E	Activity Advisors HS (Stipend)	\$96,294.00	\$93,702.06
001.61.120.3201.4200.212.E	Coaches Stipend HS	\$155,150.00	\$157,476.00
001.99.120.2210.1000.212.E	TEAM Mentors (Stipend)	\$5,992.00	\$6,072.00
001.99.120.2221.1000.212.E	Technology Champions (Stipend)	\$5,000.00	\$5,000.00
001.65.121.2660.1000.212.E	Security Wage (Non-Certified) SVS	\$33,898.92	\$13,066.20
001.99.121.2221.1000.212.E	Network Administrator Salary DW	\$97,858.80	\$100,546.39
001.99.121.2601.1000.212.E	Facilities Coordinator Salary	\$133,274.02	\$142,125.36
001.99.121.2660.1000.212.E	School Resource Officer Wage	\$50,519.68	\$50,031.47
001.01.122.2221.1015.212.E	Educational Tech Specialist Wage BS	\$33,455.52	\$34,065.72
001.02.122.2221.1015.212.E	Educational Tech Specialist Wage BFS	\$33,455.52	\$34,065.72
001.04.122.2221.1015.212.E	Educational Tech Specialist Wage WPS	\$24,190.80	\$68,185.84
001.65.122.2221.1015.212.E	Educational Tech Specialist Wage SVS	\$132,922.08	\$136,262.88
001.99.122.2221.1019.212.E	Media Tech Wage DW	\$35,870.80	\$42,021.00
001.99.122.2410.1015.212.E	Data Specialist DW	\$33,126.50	\$34,830.84
001.99.123.3100.9100.212.E	Food Service	\$28,417.24	\$0.00
<b>SUBTOTAL: Object Code 100 PERSONNEL SERVICES</b>		<b>\$14,674,868.77</b>	<b>\$15,604,679.00</b>

001.62.210.1000.3100.212.E	Health Benefits AG	\$59,974.88	\$94,926.00
001.99.210.2510.1000.212.E	Health Insurance Premiums & Fees	\$2,727,652.20	\$3,070,639.94
001.99.213.2510.1001.212.E	HSA Board Contribution DW	\$255,000.00	\$237,000.00
001.62.215.2510.1000.212.E	Life Insurance AG	\$1,039.50	\$1,335.00
001.99.215.2300.1000.212.E	Long-Term Disability Insurance DW	\$29,394.00	\$31,831.56
001.99.215.2510.1000.212.E	Life Insurance DW	\$32,686.50	\$34,326.06
001.99.216.2510.1000.212.E	Employee Assistance Plan	\$0.00	\$4,500.00
001.99.220.2510.1000.212.E	FICA / MEDICARE	\$475,780.00	\$477,245.44
001.99.230.2500.1000.212.E	Classified Pension Administrative Expenses	\$15,000.00	\$19,582.00
001.99.230.2510.1000.212.E	Classified Pension Contribution DW	\$133,640.00	\$285,126.00
001.99.250.2510.1000.212.E	Unemployment Insurance	\$36,000.00	\$12,500.00
001.99.260.2510.1000.212.E	Workers' Compensation Insurance	\$80,000.00	\$78,000.00
001.99.290.2600.1000.212.E	Union Clothing Allowances	\$7,250.00	\$7,000.00
<b>SUBTOTAL: Object Code 200 PERSONNEL BENEFITS</b>		<b>\$3,853,417.08</b>	<b>\$4,354,012.00</b>

001.61.321.2401.1000.212.E	Academic Banquet HS	\$2,000.00	\$3,000.00
001.61.321.3201.4200.212.E	Athletic Banquet HS	\$4,090.00	\$4,237.00
001.95.321.1200.2000.212.E	Homebound Instruction & Tutor Wage	\$16,270.00	\$16,779.00
001.99.321.1002.2700.212.E	After School Arts Program (ASAP)	\$1,000.00	\$1,000.00
001.99.321.2130.2101.212.E	Medical Director DW	\$2,500.00	\$2,800.00
001.99.321.2210.1000.212.E	Professional Development DW	\$35,707.00	\$30,107.00
001.99.321.2601.1000.212.E	Mail Courier	\$2,500.00	\$2,500.00
001.99.322.2120.2000.212.E	Testing Regional	\$2,669.00	\$6,452.00
001.99.322.2211.1000.212.E	Conferences Facilities	\$500.00	\$500.00
001.99.322.2300.1000.212.E	Conferences Administration	\$4,000.00	\$4,000.00
001.51.323.3202.4200.212.E	Athletic Trainer MS	\$8,293.00	\$8,459.00

**Exhibit A**

001.61.323.3202.4200.212.E	Athletic Trainer HS	\$26,538.00	\$27,122.00
001.95.323.2100.2000.212.E	Pupil Services Contracted	\$278,527.00	\$249,458.00
001.95.323.2101.2000.212.E	Shepaug Valley Partnership (SVP)	\$21,000.00	\$20,000.00
001.95.323.2140.2300.212.E	Physicians & Psychologists Contracted	\$21,000.00	\$21,000.00
001.95.323.2150.2220.212.E	Speech & Hearing Contracted	\$27,500.00	\$9,300.00
001.99.323.1001.1000.212.E	Network Management DW	\$78,334.00	\$79,013.00
001.61.325.1000.1000.212.E	NEASC Re-Evaluation HS	\$2,000.00	\$2,000.00
001.99.325.1001.1000.212.E	Computer Tech Support Contracted DW	\$9,875.00	\$11,500.00
001.99.326.2510.1000.212.E	Classified Staff Training (Offsite & Online)	\$2,000.00	\$2,000.00
001.99.330.2300.1000.212.E	Legal Services & Negotiations	\$45,000.00	\$58,500.00
001.99.330.2510.1000.212.E	Audit Services	\$42,000.00	\$42,000.00
001.99.330.2560.1000.212.E	Public Relations	\$25,000.00	\$21,000.00
001.65.331.2221.1019.212.E	Library Automation Software SVS	\$4,240.00	\$4,500.00
001.99.331.1000.1000.212.E	Student Database Support	\$14,020.00	\$16,000.00
001.99.331.2300.1000.212.E	Web Site Support Stipends	\$2,750.00	\$2,750.00
001.99.331.2510.1000.212.E	Fiscal Office Software	\$29,714.00	\$31,119.00
001.99.331.3100.9100.212.E	Food Service POS Software	\$0.00	\$4,199.00
001.51.332.3201.4200.212.E	Sports Officials MS	\$4,957.00	\$4,957.00
001.61.332.3201.4200.212.E	Sports Officials HS	\$26,193.00	\$26,193.00
001.99.351.2300.1000.212.E	Records Scanning Software Services DW	\$3,780.00	\$4,000.00
<b>SUBTOTAL: Object Code 300 PURCHASED PROFESSIONAL &amp; TECH SERVICES</b>		<b>\$743,957.00</b>	<b>\$716,445.00</b>

001.01.412.2600.1000.212.E	Sewer Services BS	\$1,100.00	\$880.00
001.02.412.2600.1000.212.E	Sewer Services BFS	\$1,100.00	\$975.00
001.04.412.2600.1000.212.E	Sewer Services WPS	\$3,000.00	\$2,730.00
001.62.412.2600.3100.212.E	Sewer Services Overall Support AG	\$6,000.00	\$4,675.00
001.65.412.2600.1000.212.E	Sewer Services SVS	\$9,000.00	\$8,910.00
001.01.413.2600.1000.212.E	Refuse Removal BS	\$5,250.00	\$5,775.00
001.02.413.2600.1000.212.E	Refuse Removal BFS	\$5,250.00	\$5,775.00
001.04.413.2600.1000.212.E	Refuse Removal WPS	\$5,500.00	\$6,050.00
001.62.413.2600.3100.212.E	Refuse Removal Overall Support AG	\$6,100.00	\$6,710.00
001.65.413.2600.1000.212.E	Refuse Removal SVS	\$11,250.00	\$12,375.00
001.01.430.2600.1000.212.E	Building Upkeep BS	\$14,000.00	\$10,000.00
001.02.430.2600.1000.212.E	Building Upkeep BFS	\$9,000.00	\$11,000.00
001.04.430.2600.1000.212.E	Building Upkeep WPS	\$30,000.00	\$24,000.00
001.62.430.2600.3100.212.E	Building Upkeep Overall Support AG	\$9,890.00	\$6,500.00
001.65.430.2600.1000.212.E	Building Upkeep SVS	\$62,194.00	\$50,550.00
001.65.430.2610.1000.212.E	Pool Upkeep SVS	\$7,000.00	\$3,000.00
001.99.430.2600.1000.212.E	Building Upkeep DW	\$1,500.00	\$5,800.00
001.99.430.2602.1000.212.E	Facilities Service Contract DW	\$1,000.00	\$0.00
001.01.431.1000.1000.212.E	Instructional Equipment Repair BS	\$335.00	\$335.00
001.01.431.2221.1015.212.E	Technology Upkeep BS	\$1,100.00	\$2,075.00
001.02.431.1000.1000.212.E	Instructional Equipment Repairs BFS	\$335.00	\$335.00
001.02.431.2221.1015.212.E	Technology Upkeep BFS	\$1,100.00	\$2,075.00
001.04.431.2221.1015.212.E	Technology Upkeep WPS	\$1,100.00	\$2,124.00
001.62.431.2221.1015.212.E	Technology Upkeep AG	\$1,000.00	\$1,000.00
001.65.431.1000.1015.212.E	Instructional Equipment Repair SVS	\$2,800.00	\$2,800.00
001.65.431.2221.1015.212.E	Technology Upkeep SVS	\$4,587.00	\$4,571.00



**Exhibit A**

001.99.431.2221.1000.212.E	Computer Upkeep Administration DW	\$1,000.00	\$1,000.00
001.99.431.2600.1000.212.E	Equipment Upkeep DW	\$6,000.00	\$6,000.00
001.99.431.2601.1000.212.E	Vehicle Maintenance DW	\$6,000.00	\$6,000.00
001.01.432.2600.1000.212.E	Grounds Upkeep BS	\$5,900.00	\$1,000.00
001.02.432.2600.1000.212.E	Grounds Upkeep BFS	\$6,100.00	\$1,000.00
001.04.432.2600.1000.212.E	Grounds Upkeep WPS	\$15,000.00	\$2,500.00
001.62.432.2600.3100.212.E	Grounds Upkeep AG	\$3,000.00	\$1,000.00
001.65.432.2310.4200.212.E	Field Upkeep Town of Washington	\$9,000.00	\$9,000.00
001.65.432.2600.1000.212.E	Grounds Upkeep SVS	\$7,000.00	\$2,500.00
001.99.432.2600.1000.212.E	Grounds Upkeep DW	\$500.00	\$500.00
001.01.433.1000.1000.212.E	Maint Contracts Instr Equipment BS	\$698.00	\$741.00
001.01.433.2600.1000.212.E	General Maintenance Contracts BS	\$8,538.00	\$26,505.00
001.02.433.1000.1000.212.E	Maint Contracts Instr Equipment BFS	\$620.00	\$683.00
001.02.433.2600.1000.212.E	General Maintenance Contracts BFS	\$9,624.00	\$26,161.00
001.04.433.1000.1000.212.E	Maint Contracts Instr Equipment WPS	\$532.00	\$590.00
001.04.433.2600.1000.212.E	General Maintenance Contracts WPS	\$9,159.00	\$39,065.00
001.62.433.2600.3100.212.E	General Maintenance AG	\$13,473.00	\$22,460.00
001.65.433.2600.1000.212.E	General Maintenance Contracts SVS	\$17,733.00	\$74,253.00
001.99.433.2130.1000.212.E	Maintenance Contract Health Services DW	\$645.00	\$735.00
001.99.433.2130.5000.212.E	Non-Public School Health Services	\$42,414.00	\$47,185.00
001.99.433.2600.1000.212.E	General Maintenance Central Office	\$399.00	\$24,363.00
001.99.434.2510.1000.212.E	FSA Administrative Fees DW	\$1,000.00	\$1,000.00
001.01.443.1000.1000.212.E	Copier Lease BS	\$4,747.00	\$5,224.00
001.02.443.1000.1000.212.E	Copier Lease BFS	\$4,174.00	\$5,699.00
001.04.443.1000.1000.212.E	Copier Lease WPS	\$6,630.00	\$8,296.00
001.51.443.2400.1000.212.E	Copier Lease MS	\$2,292.00	\$1,871.00
001.61.443.1000.1018.212.E	Copier Lease Guidance	\$4,665.00	\$1,897.00
001.62.443.2400.3100.212.E	Copier Lease Agriscience	\$1,809.00	\$1,459.00
001.65.443.1000.1000.212.E	Copier Lease SVS	\$7,240.00	\$10,540.00
001.99.443.2320.1000.212.E	Copier Lease Central Office	\$6,443.00	\$5,197.00
001.01.490.2660.1000.212.E	Other Purchased Security BS	\$1,350.00	\$1,425.00
001.02.490.2660.1000.212.E	Other Purchased Security BFS	\$1,350.00	\$1,425.00
001.04.490.2660.1000.212.E	Other Purchased Security WPS	\$1,350.00	\$1,425.00
001.65.490.2660.1000.212.E	Other Purchased Security SVS	\$1,350.00	\$1,425.00
001.99.490.2660.1000.212.E	Other Purchased Security DW	\$4,000.00	\$4,300.00
001.99.490.3100.9100.212.E	Cafeteria Equipment Repair	\$16,819.15	\$18,500.00
<b>SUBTOTAL: Object Code 400 OTHER PURCHASED SERVICES</b>		<b>\$429,045.15</b>	<b>\$543,944.00</b>

001.65.500.3201.4200.212.E	Athletic Reconditioning SVS	\$550.00	\$550.00
001.01.510.2790.1000.212.E	Field Trips BS	\$3,789.00	\$4,161.00
001.02.510.2790.1000.212.E	Field Trips BFS	\$3,394.00	\$3,785.00
001.04.510.2790.1000.212.E	Field Trips WPS	\$3,600.00	\$4,100.00
001.51.510.2791.4200.212.E	Athletics Transportation MS	\$8,885.00	\$9,152.00
001.61.510.2700.4100.212.E	Late Buses HS	\$14,325.00	\$14,271.00
001.61.510.2791.4200.212.E	Sports Transportation HS	\$58,722.00	\$60,484.00
001.62.510.1000.3100.212.E	Field Trip Transportation Overall AG	\$4,000.00	\$10,800.00
001.62.510.1000.3101.212.E	Field Trip Transportation Animal Systems AG	\$2,000.00	\$0.00
001.62.510.1000.3102.212.E	Field Trip Transportation Plant Systems AG	\$2,000.00	\$0.00

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001.62.510.1000.3103.212.E	Field Trip Transportation Food Systems AG	\$2,000.00	\$0.00
001.62.510.1000.3104.212.E	Field Trip Transportation Power Systems AG	\$4,100.00	\$0.00
001.99.511.2700.1000.212.E	Regular Base Transportation	\$941,145.00	\$969,379.00
001.75.512.2700.5000.212.E	Transportation In District Private	\$106,832.00	\$110,037.00
001.75.513.1400.2000.212.E	Transportation Spec Ed Summer School	\$36,388.00	\$37,480.00
001.75.513.2700.2000.212.E	Transportation Special Education	\$68,985.00	\$71,445.00
001.99.514.2700.3000.212.E	Transportation Vo-Tech	\$51,739.00	\$53,291.00
001.99.520.2600.1000.212.E	Property Insurance DW	\$55,000.00	\$61,250.00
001.99.521.2600.1000.212.E	Liability Insurance DW	\$50,000.00	\$50,000.00
001.99.521.2601.1000.212.E	National Flood Insurance DW	\$40,000.00	\$40,000.00
001.51.529.3200.4200.212.E	Student Accident Insurance MS	\$8,000.00	\$3,291.00
001.61.529.3200.4200.212.E	Student Accident Insurance HS	\$13,000.00	\$9,324.00
001.01.530.2400.1000.212.E	Postage BS	\$200.00	\$200.00
001.02.530.2400.1000.212.E	Postage BFS	\$300.00	\$300.00
001.04.530.2400.1000.212.E	Postage WPS	\$570.00	\$570.00
001.62.530.2400.3100.212.E	Postage AG	\$500.00	\$1,350.00
001.65.530.2400.1000.212.E	Postage SVS	\$5,000.00	\$5,000.00
001.95.530.1200.2000.212.E	Postage Special Education	\$300.00	\$300.00
001.99.530.2310.1000.212.E	Postage Bulk Mailing	\$3,413.00	\$2,200.00
001.99.530.2320.1000.212.E	Postage Central Office	\$1,200.00	\$1,200.00
001.01.531.2400.1000.212.E	Telephone BS	\$3,555.00	\$3,109.00
001.02.531.2400.1000.212.E	Telephone BFS	\$3,742.00	\$4,267.00
001.04.531.2400.1000.212.E	Telephone WPS	\$2,024.00	\$1,680.00
001.65.531.2400.1000.212.E	Telephone SVS	\$13,270.00	\$14,453.00
001.95.531.1200.2000.212.E	Telephone Special Education	\$554.00	\$554.00
001.99.531.2320.1000.212.E	Telephone Central Office	\$554.00	\$554.00
001.99.531.2510.1000.212.E	Telephone Fiscal Services	\$554.00	\$554.00
001.99.531.2600.1000.212.E	Telephone Facilities	\$554.00	\$554.00
001.01.533.2400.1000.212.E	Cell Phones BS	\$300.00	\$300.00
001.02.533.2400.1000.212.E	Cell Phones BFS	\$300.00	\$300.00
001.04.533.2400.1000.212.E	Cell Phones WPS	\$600.00	\$600.00
001.65.533.2400.1000.212.E	Cell Phones SVS	\$1,200.00	\$1,200.00
001.95.533.1200.2000.212.E	Cell Phones Special Education	\$600.00	\$600.00
001.99.533.2210.1000.212.E	Cell Phones Curriculum	\$600.00	\$600.00
001.99.533.2320.1000.212.E	Cell Phones Administration	\$1,310.00	\$600.00
001.99.533.2510.1000.212.E	Cell Phones Fiscal Office	\$600.00	\$600.00
001.99.534.2561.1000.212.E	VOIP Services	\$33,795.00	\$35,280.00
001.01.535.1001.1000.212.E	Internet BS	\$2,940.00	\$1,676.00
001.02.535.1001.1000.212.E	Internet BFS	\$2,940.00	\$1,676.00
001.04.535.1001.1000.212.E	Internet WPS/CO	\$9,588.00	\$9,588.00
001.65.535.1001.1000.212.E	Internet SVS	\$14,040.00	\$8,424.00
001.99.540.2300.1000.212.E	Advertising DW	\$5,000.00	\$5,000.00
001.01.550.2400.1000.212.E	Printing BS	\$400.00	\$400.00
001.02.550.2400.1000.212.E	Printing BFS	\$475.00	\$475.00
001.04.550.2400.1000.212.E	Printing WPS	\$500.00	\$500.00
001.61.550.2400.1000.212.E	Printing HS	\$1,394.00	\$1,394.00
001.62.550.2400.3100.212.E	Printing AG	\$1,000.00	\$1,660.00
001.95.550.1200.2000.212.E	Printing Special Education	\$300.00	\$300.00

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001.99.550.2210.1000.212.E	Printing Curriculum	\$575.00	\$815.00
001.99.550.2800.1000.212.E	Printing DW	\$16,500.00	\$16,500.00
001.75.561.6110.2000.212.E	Special Education Tuition Public	\$60,000.00	\$60,000.00
001.75.563.6130.2000.212.E	Special Education Tuition Private	\$250,000.00	\$200,000.00
001.61.564.1000.1000.212.E	Tuition VHS (EdAdvance)	\$10,650.00	\$10,650.00
001.75.564.6130.2000.212.E	Tuition Private State Placed	\$2,000.00	\$2,000.00
001.01.580.2400.1000.212.E	Travel Principal BS	\$700.00	\$700.00
001.02.580.2400.1000.212.E	Travel Principal BFS	\$700.00	\$700.00
001.04.580.2400.1000.212.E	Travel Principal WPS	\$100.00	\$100.00
001.61.580.2400.1000.212.E	Travel Principal HS	\$1,000.00	\$1,000.00
001.62.580.1000.3100.212.E	Staff Travel fbo Students AG	\$200.00	\$250.00
001.62.580.2400.3100.212.E	Staff Travel Overall Support AG	\$250.00	\$850.00
001.81.580.1000.1000.212.E	Travel Instructional Primary	\$2,750.00	\$3,100.00
001.81.580.2600.1000.212.E	Travel Custodial Primary	\$800.00	\$800.00
001.95.580.1200.2000.212.E	Travel Special Education (Classified)	\$3,000.00	\$3,000.00
001.95.580.2100.2000.212.E	Travel Special Education (Certified)	\$2,000.00	\$2,000.00
001.95.580.2101.2000.212.E	Travel Pupil Personnel Director	\$1,710.00	\$1,500.00
001.99.580.2130.2100.212.E	Travel Nurses DW	\$142.00	\$150.00
001.99.580.2210.1000.212.E	Travel Curriculum	\$1,300.00	\$1,300.00
001.99.580.2220.1019.212.E	Travel Media DW	\$500.00	\$500.00
001.99.580.2310.1000.212.E	Conferences & Travel BOE	\$3,500.00	\$3,500.00
001.99.580.2320.1000.212.E	Travel Administration	\$6,000.00	\$6,000.00
001.99.580.2510.1000.212.E	Travel Fiscal Services	\$2,000.00	\$2,100.00
001.99.580.2600.1000.212.E	Travel Facilities Coordinator	\$4,000.00	\$4,000.00
001.99.580.2660.1000.212.E	Travel School Resource Officer	\$2,800.00	\$3,000.00
001.01.590.1000.1000.212.E	Enrichment Program BS	\$1,050.00	\$1,050.00
001.01.590.3000.1000.212.E	State Required Monitoring BS	\$1,050.00	\$1,050.00
001.02.590.1000.1000.212.E	Enrichment Program BFS	\$1,050.00	\$1,050.00
001.02.590.3000.1000.212.E	State Required Monitoring BFS	\$1,050.00	\$1,050.00
001.04.590.1000.1000.212.E	Enrichment Program WPS	\$1,000.00	\$1,000.00
001.04.590.3000.1000.212.E	State Required Monitoring WPS	\$1,050.00	\$1,050.00
001.51.590.1000.1000.212.E	Enrichment Program MS	\$3,240.00	\$13,140.00
001.61.590.1000.1000.212.E	Enrichment Program HS	\$5,433.00	\$11,200.00
001.61.590.3201.4200.212.E	Co-Op Payments	\$0.00	\$10,281.00
001.62.590.2400.3100.212.E	Other Purchased Services Overall Support AG	\$2,500.00	\$5,275.00
001.62.590.2400.3101.212.E	Other Purchased Services Animals AG	\$36,700.00	\$0.00
001.62.590.2400.3102.212.E	Other Purchased Services Plant Systems AG	\$500.00	\$3,500.00
001.62.590.2400.3103.212.E	Other Purchased Services Food Systems AG	\$1,500.00	\$1,500.00
001.62.590.2400.3104.212.E	Other Purchased Services Power Systems AG	\$2,800.00	\$4,000.00
001.65.590.2600.4200.212.E	Athletic Field Maintenance SVS	\$9,000.00	\$5,000.00
001.65.590.3000.1000.212.E	State Required Monitoring SVS	\$4,000.00	\$4,000.00
001.95.590.1200.2000.212.E	Purchased Services Special Education	\$4,000.00	\$4,000.00
001.99.590.1001.1015.212.E	District Website	\$5,820.00	\$6,750.00
001.99.590.2210.1000.212.E	Purchased Services Curriculum	\$78,631.00	\$72,985.00
001.99.590.2310.1000.212.E	BOE Purchased Services	\$9,975.00	\$9,975.00
001.99.590.2510.1000.212.E	Inventory Valuation Services	\$6,500.00	\$7,500.00
001.99.590.2600.1000.212.E	Outside Contracted Maintenance	\$3,000.00	\$3,000.00
001.99.590.3000.1000.212.E	Environmental Testing DW	\$3,000.00	\$1,500.00

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001.62.591.1005.3101.212.E	Purchased Services Small Animals AG	\$0.00	\$10,000.00
001.62.591.1005.3105.212.E	Purchased Services Large Animals AG	\$0.00	\$16,500.00
<b>SUBTOTAL: Object Code 500 PURCHASED PROPERTY SERVICES</b>		<b>\$2,148,652.00</b>	<b>\$2,141,689.00</b>

001.51.610.1000.1000.212.E	Supplies Ceremonies MS	\$945.00	\$950.00
001.61.610.1000.1000.212.E	Supplies Ceremonies HS	\$10,000.00	\$10,000.00
001.01.611.1000.1000.212.E	Supplies General Instruction BS	\$4,792.00	\$4,997.00
001.01.611.1000.1001.212.E	Supplies Art BS	\$1,098.00	\$877.00
001.01.611.1000.1002.212.E	Supplies ELA BS	\$3,977.00	\$3,411.00
001.01.611.1000.1004.212.E	Supplies Math BS	\$1,624.00	\$1,161.00
001.01.611.1000.1005.212.E	Supplies Music BS	\$632.00	\$449.00
001.01.611.1000.1006.212.E	Supplies Science BS	\$614.00	\$1,124.00
001.01.611.1000.1007.212.E	Supplies Social Studies BS	\$711.00	\$1,112.00
001.01.611.1000.1008.212.E	Supplies Physical Education BS	\$428.00	\$526.00
001.01.611.1000.1009.212.E	Supplies Health BS	\$405.00	\$405.00
001.01.611.1000.1012.212.E	Supplies World Languages BS	\$37.00	\$0.00
001.01.611.1000.1025.212.E	Supplies Tag Stem BS	\$756.00	\$303.00
001.01.611.1000.1026.212.E	Supplies Makerspace BS	\$549.00	\$548.00
001.01.611.1001.1015.212.E	Supplies Technology BS	\$1,500.00	\$1,250.00
001.01.611.2220.1019.212.E	Supplies Library BS	\$600.00	\$600.00
001.02.611.1000.1000.212.E	Supplies General Instructional BFS	\$4,578.00	\$4,086.00
001.02.611.1000.1001.212.E	Supplies Art BFS	\$1,113.00	\$990.00
001.02.611.1000.1002.212.E	Supplies ELA BFS	\$3,984.00	\$5,382.00
001.02.611.1000.1004.212.E	Supplies Math BFS	\$1,818.00	\$650.00
001.02.611.1000.1005.212.E	Supplies Music BFS	\$519.00	\$625.00
001.02.611.1000.1006.212.E	Supplies Science BFS	\$848.00	\$848.00
001.02.611.1000.1007.212.E	Supplies Social Studies BFS	\$1,450.00	\$1,499.00
001.02.611.1000.1008.212.E	Supplies Physical Education BFS	\$508.00	\$521.00
001.02.611.1000.1009.212.E	Supplies Health BFS	\$485.00	\$485.00
001.02.611.1000.1012.212.E	Supplies World Languages BFS	\$37.00	\$0.00
001.02.611.1000.1025.212.E	Supplies Tag Stem BFS	\$692.00	\$770.00
001.02.611.1000.1026.212.E	Supplies Makerspace BFS	\$200.00	\$400.00
001.02.611.1001.1015.212.E	Supplies Technology BFS	\$1,500.00	\$1,250.00
001.02.611.2220.1019.212.E	Supplies Library BFS	\$550.00	\$550.00
001.04.611.1000.1000.212.E	Supplies General Instruction WPS	\$6,820.00	\$8,463.00
001.04.611.1000.1001.212.E	Supplies Art WPS	\$1,367.00	\$1,361.00
001.04.611.1000.1002.212.E	Supplies ELA WPS	\$5,646.00	\$5,887.00
001.04.611.1000.1004.212.E	Supplies Math WPS	\$2,468.00	\$686.00
001.04.611.1000.1005.212.E	Supplies Music WPS	\$596.00	\$822.00
001.04.611.1000.1006.212.E	Supplies Science WPS	\$2,776.00	\$2,184.00
001.04.611.1000.1007.212.E	Supplies Social Studies WPS	\$604.00	\$1,089.00
001.04.611.1000.1008.212.E	Supplies Physical Education WPS	\$582.00	\$597.00
001.04.611.1000.1009.212.E	Supplies Health WPS	\$200.00	\$200.00
001.04.611.1000.1012.212.E	Supplies World Languages WPS	\$107.00	\$0.00
001.04.611.1000.1025.212.E	Supplies Tag Stem WPS	\$1,000.00	\$1,000.00
001.04.611.1000.1026.212.E	Supplies Makerspace WPS	\$200.00	\$200.00
001.04.611.1001.1015.212.E	Supplies Technology WPS	\$1,750.00	\$1,250.00
001.04.611.2220.1019.212.E	Supplies Library WPS	\$500.00	\$500.00

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001.51.611.1000.1001.212.E	Supplies Art MS	\$5,084.00	\$4,770.00
001.51.611.1000.1004.212.E	Supplies Math MS	\$5,484.00	\$6,663.00
001.51.611.1000.1005.212.E	Supplies Music MS	\$1,800.00	\$1,573.00
001.51.611.1000.1006.212.E	Supplies Science MS	\$2,767.00	\$3,729.00
001.51.611.1000.1008.212.E	Supplies Physical Education MS	\$988.00	\$988.00
001.51.611.1000.1012.212.E	Supplies World Languages MS	\$290.00	\$170.00
001.51.611.1000.1013.212.E	Supplies Career Tech Education MS	\$413.00	\$1,573.00
001.51.611.1000.1018.212.E	Supplies Guidance MS	\$1,297.00	\$1,838.00
001.51.611.3201.4200.212.E	Supplies Athletic MS	\$1,548.00	\$1,676.00
001.61.611.1000.1001.212.E	Supplies Art HS	\$9,673.00	\$9,539.00
001.61.611.1000.1004.212.E	Supplies Math HS	\$7,141.00	\$10,107.00
001.61.611.1000.1005.212.E	Supplies Music HS	\$3,898.00	\$3,898.00
001.61.611.1000.1006.212.E	Supplies Science HS	\$3,906.00	\$4,700.00
001.61.611.1000.1008.212.E	Supplies Physical Education HS	\$1,670.00	\$1,670.00
001.61.611.1000.1012.212.E	Supplies World Languages HS	\$917.00	\$600.00
001.61.611.1000.1013.212.E	Supplies Career Tech Education HS	\$1,732.00	\$3,127.00
001.61.611.1000.1018.212.E	Supplies Guidance HS	\$5,800.00	\$5,730.00
001.61.611.1000.1030.212.E	Theater Supplies HS	\$17,500.00	\$15,500.00
001.61.611.3201.4200.212.E	Supplies Athletics HS	\$11,441.00	\$10,474.00
001.62.611.1000.3100.212.E	Instructional Supplies Overall Support AG	\$3,230.00	\$1,200.00
001.62.611.1000.3101.212.E	Instructional Supplies Small Animals AG	\$18,200.00	\$10,000.00
001.62.611.1000.3102.212.E	Instructional Supplies Plant Systems AG	\$7,000.00	\$9,500.00
001.62.611.1000.3103.212.E	Instructional Supplies Food Systems AG	\$16,000.00	\$15,000.00
001.62.611.1000.3104.212.E	Instructional Supplies Power Systems AG	\$6,650.00	\$11,450.00
001.62.611.1001.1015.212.E	Supplies Technology AG	\$1,500.00	\$1,500.00
001.62.611.1005.3101.212.E	Livestock Animal Systems AG	\$6,500.00	\$13,000.00
001.62.611.1005.3105.212.E	Instructional Supplies Large Animals AG	\$0.00	\$18,200.00
001.65.611.1000.1000.212.E	Supplies General Instruction SVS	\$8,910.00	\$9,500.00
001.65.611.1000.1026.212.E	Supplies Makerspace SVS	\$759.00	\$800.00
001.65.611.1001.1015.212.E	Supplies Technology SVS	\$8,500.00	\$8,250.00
001.65.611.2220.1019.212.E	Supplies Library Media SVS	\$979.00	\$1,009.00
001.95.611.1200.2000.212.E	Supplies Special Education	\$7,563.00	\$4,248.00
001.99.611.1000.1000.212.E	Supplies Bulk Order	\$17,500.00	\$20,000.00
001.99.611.1001.1000.212.E	Supplies Computer Central Office	\$350.00	\$350.00
001.01.612.1001.1015.212.E	Instructional Software BS	\$7,850.00	\$10,358.00
001.02.612.1001.1015.212.E	Instructional Software BFS	\$9,250.00	\$10,112.00
001.04.612.1001.1015.212.E	Instructional Software WPS	\$12,250.00	\$12,615.00
001.62.612.1000.3100.212.E	Software Overall Support AG	\$1,000.00	\$2,200.00
001.62.612.1000.3101.212.E	Software Animal Systems AG	\$2,585.00	\$500.00
001.62.612.1000.3102.212.E	Software Plant Systems AG	\$0.00	\$500.00
001.62.612.1000.3103.212.E	Software Food Systems AG	\$0.00	\$500.00
001.62.612.1000.3104.212.E	Software Power Systems AG	\$1,500.00	\$500.00
001.65.612.1001.1015.212.E	Instructional Software SVS	\$22,734.00	\$24,000.00
001.65.612.2210.1000.212.E	Software School Administration	\$0.00	\$4,015.00
001.65.612.3201.4200.212.E	Software Athletics SVS	\$1,495.00	\$4,875.00
001.95.612.1200.2000.212.E	Instructional Software Special Education	\$12,693.00	\$3,000.00
001.99.612.2300.1000.212.E	Software Building Administration	\$20,469.00	\$20,500.00
001.01.613.2600.1000.212.E	Maintenance/Custodial Supplies BS	\$5,500.00	\$6,000.00

**Exhibit A**

001.02.613.2600.1000.212.E	Maintenance/Custodial Supplies BFS	\$5,500.00	\$6,000.00
001.04.613.2600.1000.212.E	Maintenance/Custodial Supplies WPS	\$11,000.00	\$12,000.00
001.62.613.2600.3100.212.E	Maintenance/Custodial Supplies AG	\$7,000.00	\$8,000.00
001.65.613.2600.1000.212.E	Maintenance/Custodial Supplies SVS	\$25,000.00	\$30,000.00
001.65.613.2610.1000.212.E	Swimming Pool Supplies	\$8,000.00	\$11,000.00
001.99.613.2600.1000.212.E	Custodial Supplies DW	\$500.00	\$500.00
001.01.614.1000.1000.212.E	Supplies Special Events BS	\$500.00	\$500.00
001.02.614.1000.1000.212.E	Supplies Special Events BFS	\$500.00	\$500.00
001.04.614.1000.1000.212.E	Supplies Special Events WPS	\$700.00	\$700.00
001.62.614.1000.3100.212.E	Special Event Supplies AG	\$2,000.00	\$3,500.00
001.65.614.1000.1000.212.E	Supplies Special Events SVS	\$1,365.00	\$1,365.00
001.01.622.2600.1000.212.E	Electricity BS	\$15,000.00	\$14,000.00
001.02.622.2600.1000.212.E	Electricity BFS	\$19,000.00	\$19,000.00
001.04.622.2600.1000.212.E	Electricity WPS	\$25,000.00	\$35,000.00
001.62.622.2600.3100.212.E	Electricity AG	\$57,000.00	\$57,000.00
001.65.622.2600.1000.212.E	Electricity SVS	\$190,000.00	\$190,000.00
001.99.622.2600.1000.212.E	Electricity CO	\$9,300.00	\$9,300.00
001.62.623.2610.3100.212.E	Propane Gas AG	\$13,500.00	\$13,500.00
001.65.623.2610.1000.212.E	Propane Gas Swimming Pool	\$55,000.00	\$68,500.00
001.01.624.2600.1000.212.E	Heating Oil BS	\$27,025.00	\$23,250.00
001.02.624.2600.1000.212.E	Heating Oil BFS	\$23,158.00	\$21,700.00
001.04.624.2600.1000.212.E	Heating Oil WPS	\$53,380.00	\$43,400.00
001.62.624.2600.3100.212.E	Heating Oil AG	\$30,172.00	\$23,808.00
001.65.624.2600.1000.212.E	Heating Oil SVS	\$133,737.00	\$124,320.00
001.99.624.2600.1000.212.E	Heating Oil CO	\$8,453.00	\$9,225.00
001.62.625.1000.3104.212.E	Gas for Equipment Power Systems AG	\$1,140.00	\$1,000.00
001.62.627.1000.3100.212.E	Fuel for Vehicles AG	\$6,500.00	\$6,500.00
001.99.627.2600.1000.212.E	Fuel Trucks & Equipment DW	\$5,000.00	\$5,000.00
001.99.627.2700.1000.212.E	Fuel For Bus Contract	\$115,500.00	\$115,500.00
001.51.641.1000.1006.212.E	Textbooks Science MS	\$678.00	\$630.00
001.51.641.1000.1012.212.E	Textbooks World Languages MS	\$275.00	\$380.00
001.61.641.1000.1006.212.E	Textbooks Science HS	\$8,600.00	\$8,938.00
001.61.641.1000.1007.212.E	Textbooks Social Studies HS	\$2,568.00	\$2,568.00
001.61.641.1000.1012.212.E	Textbooks World Languages HS	\$785.00	\$1,126.00
001.61.641.1000.1020.212.E	Textbooks English HS	\$4,408.00	\$4,408.00
001.62.641.1000.3101.212.E	Textbooks Animal Systems AG	\$2,500.00	\$0.00
001.01.642.2220.1019.212.E	Library Books BS	\$2,500.00	\$1,000.00
001.02.642.2220.1019.212.E	Library Books BFS	\$2,521.00	\$1,000.00
001.04.642.2220.1019.212.E	Library Books WPS	\$2,500.00	\$1,000.00
001.65.642.2220.1019.212.E	Library Books SVS	\$15,017.00	\$6,000.00
001.01.643.2220.1019.212.E	Subscriptions Print & Electronic BS	\$688.00	\$690.00
001.02.643.2220.1019.212.E	Subscriptions Print & Electronic BFS	\$510.00	\$548.00
001.04.643.2220.1019.212.E	Subscriptions Print & Electronic WPS	\$1,369.00	\$1,503.00
001.62.643.1000.3100.212.E	Subscriptions Overall Support AG	\$5,400.00	\$1,400.00
001.62.643.1000.3101.212.E	Subscriptions Animal Systems AG	\$100.00	\$100.00
001.62.643.1000.3102.212.E	Subscriptions Plant Systems AG	\$100.00	\$100.00
001.62.643.1000.3103.212.E	Subscriptions Food Systems AG	\$100.00	\$100.00
001.62.643.1000.3104.212.E	Subscriptions Power Systems AG	\$590.00	\$200.00

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001.65.643.2220.1019.212.E	Subscriptions Print & Electronic SVS	\$31,400.00	\$28,687.00
001.01.690.2400.1000.212.E	Office Supplies BS	\$800.00	\$800.00
001.01.690.2410.1000.212.E	Building Admin Computer Supplies BS	\$800.00	\$800.00
001.02.690.2400.1000.212.E	Office Supplies BFS	\$1,150.00	\$1,150.00
001.02.690.2410.1000.212.E	Building Admin Computer Supplies BFS	\$825.00	\$825.00
001.04.690.2400.1000.212.E	Office Supplies WPS	\$700.00	\$700.00
001.04.690.2410.1000.212.E	Building Admin Computer Supplies WPS	\$1,600.00	\$1,800.00
001.51.690.2410.1000.212.E	Building Admin Computer Supplies MS	\$500.00	\$500.00
001.61.690.2400.1000.212.E	Office Supplies HS	\$1,500.00	\$1,500.00
001.61.690.2410.1000.212.E	Building Admin Computer Supplies HS	\$500.00	\$500.00
001.62.690.2400.3100.212.E	Office Supplies Overall Support AG	\$660.00	\$500.00
001.65.690.1000.1000.212.E	IT Department Supplies	\$800.00	\$500.00
001.95.690.1200.2000.212.E	Office Supplies Special Education	\$300.00	\$300.00
001.99.690.1002.2700.212.E	Supplies Minds in Motion	\$2,000.00	\$0.00
001.99.690.2130.2100.212.E	Supplies Health	\$4,636.00	\$3,316.00
001.99.690.2210.1000.212.E	Supplies Curriculum	\$11,920.00	\$11,920.00
001.99.690.2300.1000.212.E	Office Supplies Administration	\$7,500.00	\$9,500.00
001.99.690.2310.1000.212.E	Supplies BOE	\$4,257.00	\$4,700.00
001.99.690.2311.1000.212.E	Communication & Recognition BOE	\$5,000.00	\$5,000.00
001.99.690.2510.1000.212.E	Supplies Fiscal Services	\$2,500.00	\$2,500.00
001.99.690.2600.1000.212.E	Office Supplies Facilities	\$600.00	\$600.00
001.99.690.2660.1000.212.E	Supplies School Resource Officer	\$5,500.00	\$5,200.00
001.99.690.3000.1000.212.E	DEP/OSHA/EPA Requirements	\$10,000.00	\$10,000.00
<b>SUBTOTAL: Object Code 600 SUPPLIES</b>		<b>\$1,352,469.00</b>	<b>\$1,359,072.00</b>

001.01.730.1000.1005.212.E	Equipment Music BS	\$0.00	\$38.00
001.01.730.1001.1015.212.E	Equipment Technology BS	\$3,000.00	\$2,750.00
001.02.730.1000.1000.212.E	General Instruction Equipment BFS	\$951.00	\$630.00
001.02.730.1001.1015.212.E	Equipment Technology BFS	\$3,000.00	\$2,750.00
001.04.730.1000.1000.212.E	General Instruction Equipment WPS	\$521.00	\$806.00
001.04.730.1000.1005.212.E	Equipment Music WPS	\$1,433.00	\$0.00
001.04.730.1001.1015.212.E	Equipment Technology WPS	\$4,500.00	\$2,750.00
001.51.730.1000.1008.212.E	Equipment Physical Education MS	\$400.00	\$400.00
001.51.730.3201.4200.212.E	Equipment Athletics MS	\$2,134.00	\$3,168.00
001.61.730.1000.1005.212.E	Equipment Music HS	\$1,400.00	\$1,400.00
001.61.730.1000.1006.212.E	Equipment Science HS	\$1,867.00	\$1,188.00
001.61.730.1000.1008.212.E	Equipment Physical Education HS	\$1,039.00	\$1,039.00
001.61.730.3201.4200.212.E	Equipment Athletics HS	\$6,921.00	\$4,803.00
001.62.730.1000.3100.212.E	Equipment Overall Support AG	\$700.00	\$500.00
001.62.730.1000.3101.212.E	Equipment Animal Systems AG	\$10,000.00	\$10,000.00
001.62.730.1000.3102.212.E	Equipment Plant Systems AG	\$3,513.00	\$1,000.00
001.62.730.1000.3103.212.E	Equipment Food Systems AG	\$2,000.00	\$1,200.00
001.62.730.1000.3104.212.E	Equipment Power Systems AG	\$1,000.00	\$3,000.00
001.62.730.1001.1015.212.E	Equipment Technology AG	\$1,500.00	\$1,500.00
001.65.730.1000.1000.212.E	General Instruction Equipment SVS	\$760.00	\$760.00
001.65.730.1001.1015.212.E	Equipment Technology SVS	\$13,500.00	\$11,500.00
001.65.730.2220.1019.212.E	Equipment Library SVS	\$530.00	\$1,008.00
001.65.730.2221.1019.212.E	Equipment Media Tech SVS	\$3,290.00	\$2,500.00

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001.95.730.1200.2000.212.E	Equipment Special Education	\$400.00	\$1,317.00
001.99.730.1000.1000.212.E	Equipment Computer DW	\$3,317.00	\$6,500.00
001.99.730.2130.2100.212.E	Equipment Health Services	\$850.00	\$1,790.00
001.01.733.1000.1015.212.E	Capital Technology BS	\$21,221.00	\$17,000.00
001.02.733.1000.1015.212.E	Capital Technology BFS	\$26,038.00	\$17,000.00
001.04.733.1000.1015.212.E	Capital Technology WPS	\$42,147.00	\$22,000.00
001.62.733.1000.1015.212.E	Capital Technology AG	\$4,288.00	\$12,000.00
001.65.733.1000.1015.212.E	Capital Technology SVS	\$82,832.00	\$120,000.00
001.04.734.2600.1000.212.E	Capital Facilities WPS	\$310,000.00	\$0.00
001.65.734.2600.1000.212.E	Capital Facilities SVS	\$47,869.00	\$76,500.00
001.99.734.2600.1000.212.E	Capital Facilities DW	\$8,000.00	\$2,500.00
001.01.739.2600.1000.212.E	Maintenance Equipment BS	\$1,000.00	\$1,000.00
001.02.739.2600.1000.212.E	Maintenance Equipment BFS	\$1,000.00	\$1,000.00
001.04.739.2600.1000.212.E	Maintenance Equipment WPS	\$1,000.00	\$1,000.00
001.62.739.1000.3100.212.E	Maintenance for Vehicles AG	\$3,000.00	\$5,200.00
001.62.739.2600.3100.212.E	Maintenance Equipment Overall Support AG	\$1,000.00	\$1,000.00
001.65.739.2600.1000.212.E	Maintenance Equipment SVS	\$2,000.00	\$2,000.00
001.65.739.2610.1000.212.E	Swimming Pool Equipment	\$3,500.00	\$3,500.00
001.99.739.2300.1000.212.E	Equipment Administration	\$2,000.00	\$2,000.00
001.99.739.2510.1000.212.E	Equipment Fiscal Services	\$1,500.00	\$1,500.00
001.99.739.2600.1000.212.E	Equipment Maintenance	\$3,000.00	\$3,000.00
001.51.750.1000.1000.212.E	Program Changes MS	\$8,300.00	\$0.00
001.61.750.1000.1000.212.E	Program Changes HS	\$0.00	\$2,300.00
001.62.750.1000.3100.212.E	Program Changes AG	\$39,800.00	\$14,252.00
001.65.750.1000.1000.212.E	Program Changes SVS	\$13,745.00	\$35,741.00
001.81.750.1000.1000.212.E	Program Changes Elementary	\$0.00	\$8,100.00
<b>SUBTOTAL: Object Code 700 EQUIPMENT &amp; PROGRAM CHANGES</b>		<b>\$691,766.00</b>	<b>\$412,890.00</b>

001.01.810.2400.1000.212.E	Dues & Fees BS	\$2,100.00	\$2,265.00
001.02.810.2400.1000.212.E	Dues & Fees BFS	\$2,015.00	\$2,055.00
001.04.810.2400.1000.212.E	Dues & Fees WPS	\$2,559.00	\$2,633.00
001.51.810.2400.1000.212.E	Dues & Fee MS	\$2,679.00	\$3,283.00
001.61.810.2400.1000.212.E	Dues & Fees HS	\$14,905.00	\$14,055.00
001.61.810.3201.4200.212.E	Athletic Dues & Fees	\$2,540.00	\$2,540.00
001.62.810.1000.3100.212.E	Student Dues & Fees Overall Support AG	\$3,435.00	\$3,180.00
001.62.810.1000.3101.212.E	Dues & Fees Animal Systems AG	\$260.00	\$700.00
001.62.810.1000.3102.212.E	Dues & Fees Plant Systems AG	\$125.00	\$100.00
001.62.810.1000.3103.212.E	Dues & Fees Food Systems AG	\$500.00	\$100.00
001.62.810.1000.3104.212.E	Dues & Fees Power Systems AG	\$1,400.00	\$100.00
001.62.810.2400.3100.212.E	Staff Dues & Fees Overall Support AG	\$480.00	\$700.00
001.95.810.1200.2000.212.E	Dues & Fees Special Education	\$250.00	\$280.00
001.99.810.1002.2700.212.E	Fees Center for Creative Arts (Wesleyan Univ)	\$4,400.00	\$4,400.00
001.99.810.2130.2100.212.E	Dues & Fees Health	\$580.00	\$640.00
001.99.810.2210.1000.212.E	Dues & Fees Curriculum	\$1,783.00	\$2,083.00
001.99.810.2310.1000.212.E	Dues & Fees Board of Education	\$10,600.00	\$9,500.00
001.99.810.2320.1000.212.E	Dues & Fees Administration	\$14,000.00	\$14,000.00
001.99.810.2510.1000.212.E	Dues & Fees Fiscal Office	\$1,500.00	\$1,500.00
001.99.810.2600.1000.212.E	Dues & Fees Facility Coordinator	\$500.00	\$500.00



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001.99.831.4007.1000.212.E	Principal 2019 Bond	\$400,000.00	\$400,000.00
001.99.832.4005.1000.212.E	Debt Service 2019 Bond	\$265,994.00	\$265,994.00
001.99.832.4406.1000.212.E	Interest SVS Repairs Bond	\$31,249.00	\$316,826.00
001.99.832.4407.1000.212.E	BAN Interest Agriscience & LAB	\$49,998.00	\$109,494.00
001.99.840.4000.1000.212.E	Bond Administration Fees	\$2,000.00	\$2,000.00
001.99.910.2311.1000.212.E	Transfer to Elementary CNR Fund	\$100,000.00	\$100,000.00
<b>SUBTOTAL: Object Code 800 DUES &amp; FEES, DEBT SERVICE</b>		<b>\$915,852.00</b>	<b>\$1,258,928.00</b>

<b>TOTAL BUDGET</b>	<b>\$24,810,027.00</b>	<b>\$26,391,659.00</b>
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**EXHIBIT B**

<b>Account</b>	<b>Description</b>	<b>2022-2023 Approved Budget</b>	<b>2023-2024 Superintendent Budget</b>
001.62.111.1000.3100.212.E	Certified Teachers AG	\$322,549.60	\$478,957.61
001.62.113.1000.3100.212.E	Non-Certified Staff AG	\$83,161.31	\$40,746.34
001.62.114.1000.3100.212.E	Certified Substitutes AG	\$4,000.00	\$5,300.00
001.62.115.2601.3100.212.E	Custodial Substitutes AG	\$1,000.00	\$1,000.00
001.62.117.2400.3100.212.E	Clerical Wage AG	\$27,269.28	\$56,319.88
001.62.118.2600.3100.212.E	Custodial Wage AG	\$53,745.12	\$55,189.68
001.62.118.2601.3100.212.E	Custodial Overtime AG	\$0.00	\$1,600.00
<b>SUBTOTAL: Object Code 100 PERSONNEL SERVICES</b>		<b>\$491,725.31</b>	<b>\$639,113.51</b>

001.62.210.1000.3100.212.E	Health Benefits AG	\$59,974.88	\$94,926.00
001.62.215.2510.1000.212.E	Life Insurance AG	\$1,039.50	\$1,335.00
<b>SUBTOTAL: Object Code 200 PERSONNEL BENEFITS</b>		<b>\$61,014.38</b>	<b>\$96,261.00</b>

001.62.412.2600.3100.212.E	Sewer Services Overall Support AG	\$6,000.00	\$4,675.00
001.62.413.2600.3100.212.E	Refuse Removal Overall Support AG	\$6,100.00	\$6,710.00
001.62.430.2600.3100.212.E	Building Upkeep Overall Support AG	\$9,890.00	\$6,500.00
001.62.431.2221.1015.212.E	Technology Upkeep AG	\$1,000.00	\$1,000.00
001.62.432.2600.3100.212.E	Grounds Upkeep AG	\$3,000.00	\$1,000.00
001.62.433.2600.3100.212.E	General Maintenance AG	\$13,473.00	\$22,460.00
001.62.443.2400.3100.212.E	Copier Lease Agriscience	\$1,809.00	\$1,459.00
<b>SUBTOTAL: Object Code 400 OTHER PURCHASED SERVICES</b>		<b>\$41,272.00</b>	<b>\$43,804.00</b>

001.62.510.1000.3100.212.E	Field Trip Transportation Overall AG	\$4,000.00	\$10,800.00
001.62.510.1000.3101.212.E	Field Trip Transportation Animal Systems AG	\$2,000.00	\$0.00
001.62.510.1000.3102.212.E	Field Trip Transportation Plant Systems AG	\$2,000.00	\$0.00
001.62.510.1000.3103.212.E	Field Trip Transportation Food Systems AG	\$2,000.00	\$0.00
001.62.510.1000.3104.212.E	Field Trip Transportation Power Systems AG	\$4,100.00	\$0.00
001.62.530.2400.3100.212.E	Postage AG	\$500.00	\$1,350.00
001.62.550.2400.3100.212.E	Printing AG	\$1,000.00	\$1,660.00
001.62.580.1000.3100.212.E	Staff Travel fbo Students AG	\$200.00	\$250.00
001.62.580.2400.3100.212.E	Staff Travel Overall Support AG	\$250.00	\$850.00
001.62.590.2400.3100.212.E	Other Purchased Services Overall Support AG	\$2,500.00	\$5,275.00
001.62.590.2400.3101.212.E	Other Purchased Services Animal Systems AG	\$36,700.00	\$0.00
001.62.590.2400.3102.212.E	Other Purchased Services Plant Systems AG	\$500.00	\$3,500.00
001.62.590.2400.3103.212.E	Other Purchased Services Food Systems AG	\$1,500.00	\$1,500.00
001.62.590.2400.3104.212.E	Other Purchased Services Power Systems AG	\$2,800.00	\$4,000.00
001.62.591.1005.3101.212.E	Purchased Services Small Animals AG	\$0.00	\$10,000.00
001.62.591.1005.3105.212.E	Purchased Services Large Animals AG	\$0.00	\$16,500.00
<b>SUBTOTAL: Object Code 500 PURCHASED PROPERTY SERVICES</b>		<b>\$60,050.00</b>	<b>\$55,685.00</b>

001.62.611.1000.3100.212.E	Instructional Supplies Overall Support AG	\$3,230.00	\$1,200.00
001.62.611.1000.3101.212.E	Instructional Supplies Small Animals AG	\$18,200.00	\$10,000.00
001.62.611.1000.3102.212.E	Instructional Supplies Plant Systems AG	\$7,000.00	\$9,500.00
001.62.611.1000.3103.212.E	Instructional Supplies Food Systems AG	\$16,000.00	\$15,000.00
001.62.611.1000.3104.212.E	Instructional Supplies Power Systems AG	\$6,650.00	\$11,450.00
001.62.611.1001.1015.212.E	Supplies Technology AG	\$1,500.00	\$1,500.00

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001.62.611.1005.3101.212.E	Livestock Animal Systems AG	\$6,500.00	\$13,000.00
001.62.611.1005.3105.212.E	Instructional Supplies Large Animals AG	\$0.00	\$18,200.00
001.62.612.1000.3100.212.E	Software Overall Support AG	\$1,000.00	\$2,200.00
001.62.612.1000.3101.212.E	Software Animal Systems AG	\$2,585.00	\$500.00
001.62.612.1000.3102.212.E	Software Plant Systems AG	\$0.00	\$500.00
001.62.612.1000.3103.212.E	Software Food Systems AG	\$0.00	\$500.00
001.62.612.1000.3104.212.E	Software Power Systems AG	\$1,500.00	\$500.00
001.62.613.2600.3100.212.E	Maintenance/Custodial Supplies AG	\$7,000.00	\$8,000.00
001.62.614.1000.3100.212.E	Special Event Supplies AG	\$2,000.00	\$3,500.00
001.62.622.2600.3100.212.E	Electricity AG	\$57,000.00	\$57,000.00
001.62.623.2610.3100.212.E	Propane Gas AG	\$13,500.00	\$13,500.00
001.62.624.2600.3100.212.E	Heating Oil AG	\$30,172.00	\$23,808.00
001.62.625.1000.3104.212.E	Gas for Equipment - Power Systems AG	\$1,140.00	\$1,000.00
001.62.627.1000.3100.212.E	Fuel for Vehicles AG	\$6,500.00	\$6,500.00
001.62.641.1000.3101.212.E	Textbooks Animal Systems AG	\$2,500.00	\$0.00
001.62.643.1000.3100.212.E	Subscriptions Overall Support AG	\$5,400.00	\$1,400.00
001.62.643.1000.3101.212.E	Subscriptions Animal Systems AG	\$100.00	\$100.00
001.62.643.1000.3102.212.E	Subscriptions Plant Systems AG	\$100.00	\$100.00
001.62.643.1000.3103.212.E	Subscriptions Food Systems AG	\$100.00	\$100.00
001.62.643.1000.3104.212.E	Subscriptions Power Systems AG	\$590.00	\$200.00
001.62.690.2400.3100.212.E	Office Supplies Overall Support AG	\$660.00	\$500.00
<b>SUBTOTAL: Object Code 600 SUPPLIES</b>		<b>\$190,927.00</b>	<b>\$199,758.00</b>

001.62.730.1000.3100.212.E	Equipment Overall Support AG	\$700.00	\$500.00
001.62.730.1000.3101.212.E	Equipment Animal Systems AG	\$10,000.00	\$10,000.00
001.62.730.1000.3102.212.E	Equipment Plant Systems AG	\$3,513.00	\$1,000.00
001.62.730.1000.3103.212.E	Equipment Food Systems AG	\$2,000.00	\$1,200.00
001.62.730.1000.3104.212.E	Equipment Power Systems AG	\$1,000.00	\$3,000.00
001.62.730.1001.1015.212.E	Equipment Technology AG	\$1,500.00	\$1,500.00
001.62.733.1000.1015.212.E	Capital Technology AG	\$4,288.00	\$12,000.00
001.62.739.1000.3100.212.E	Maintenance for Vehicles AG	\$3,000.00	\$5,200.00
001.62.739.2600.3100.212.E	Maintenance Equipment Overall Support AG	\$1,000.00	\$1,000.00
001.62.750.1000.3100.212.E	Program Changes AG	\$39,800.00	\$14,252.00
<b>SUBTOTAL: Object Code 700 EQUIPMENT &amp; PROGRAM CHANGES</b>		<b>\$66,801.00</b>	<b>\$49,652.00</b>

001.62.810.1000.3100.212.E	Student Dues & Fees Overall Support AG	\$3,435.00	\$3,180.00
001.62.810.1000.3101.212.E	Dues & Fees Animal Systems AG	\$260.00	\$700.00
001.62.810.1000.3102.212.E	Dues & Fees Plant Systems AG	\$125.00	\$100.00
001.62.810.1000.3103.212.E	Dues & Fees Food Systems AG	\$500.00	\$100.00
001.62.810.1000.3104.212.E	Dues & Fees Power Systems AG	\$1,400.00	\$100.00
001.62.810.2400.3100.212.E	Staff Dues & Fees Overall Support AG	\$480.00	\$700.00
001.99.831.4007.1000.212.E	Principal 2019 Bond	\$310,857.52	\$307,691.88
001.99.832.4005.1000.212.E	Debt Service 2019 Bond	\$207,112.54	\$204,610.48
001.99.832.4407.1000.212.E	BAN Interest Agriscience & LAB	\$38,458.46	\$84,226.04
<b>SUBTOTAL: Object Code 800 DUES &amp; FEES, DEBT SERVICE</b>		<b>\$562,628.52</b>	<b>\$601,408.40</b>

<b>TOTAL AGRISCIENCE BUDGET</b>	<b>\$1,474,418.21</b>	<b>\$1,685,681.91</b>
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### EXHIBIT C - BUDGETS BY DEPARTMENT

Staff District Wide		2022-2023	2023-2024	Budget	% Change
Object Code (Various Accounts)	Description	Budget	Budget	Change	
101	Adult Education	\$2,400	\$2,400	\$0	
102	Extra Pay COVID 19	\$27,500	\$0	-\$27,500	
110	Admins	\$1,445,561	\$1,529,997	\$84,436	
111	Teachers	\$8,792,526	\$9,509,331	\$716,805	
112, 113	Paraprofessionals	\$815,656	\$829,075	\$13,419	
114	Certified Substitutes, Additional Hours	\$218,907	\$230,981	\$12,074	
115	Non-Certified Substitutes	\$15,350	\$15,811	\$461	
116	Nurses	\$229,678	\$229,545	-\$133	
117	Clerical	\$838,347	\$886,032	\$47,685	
118	Custodial and Maintenance	\$822,228	\$875,493	\$53,265	
119	Literacy Tutors	\$233,992	\$239,377	\$5,385	
120	Stipends	\$331,957	\$325,439	-\$6,518	
121	Non-Certified Admin	\$315,551	\$305,769	-\$9,782	
122	Technology	\$293,021	\$349,432	\$56,411	
123	Food Service	\$28,417	\$0	-\$28,417	
<b>Total Staff</b>		<b>\$14,411,091</b>	<b>\$15,328,682</b>	<b>\$917,591</b>	<b>6.37%</b>

**NOTE:** Some staffing costs for substitutes and overtime are also included in department budgets. When adding together department budgets to arrive at the total budget, these duplicative costs must be subtracted. Staffing accounts all begin with a three-digit object code that starts with "1". For example, 001.02.114 . . . .

Benefits		2022-2023	2023-2024	Budget
Account	Description	Budget	Proposed	Change
001.62.210.2510.3100.212.E	Health Insurance AG (incl HSA)	\$59,975	\$94,926	\$34,951
001.99.210.2510.1000.212.E	Health Insurance (Medical, Dental, Vision)	\$2,727,652	\$3,070,640	\$342,988
001.99.213.2510.1001.212.E	Health Insurance HSA	\$255,000	\$237,000	-\$18,000
001.99.215.2300.1000.212.E	Long Term Disability	\$29,394	\$31,832	\$2,438
001.62.215.2510.1000.212.E	Life Insurance AG	\$1,040	\$1,335	\$295
001.99.215.2510.1000.212.E	Life Insurance Total District	\$32,686	\$34,326	\$1,640
001.99.216.2510.1000.212.E	Employee Assistance Plan	\$0	\$4,500	\$4,500

<b>Benefits Continued</b>					
001.99.220.2510.1000.212.E	FICA / Medicare	\$475,780	\$477,245	\$1,465	
001.99.230.2500.1000.212.E	Classified Pension Admin Fee	\$15,000	\$19,582	\$4,582	
001.99.230.2510.1000.212.E	Classified Pension	\$133,640	\$285,126	\$151,486	
001.99.250.2510.1000.212.E	Unemployment Insurance	\$36,000	\$12,500	-\$23,500	
001.99.260.2510.1000.212.E	Workers Compensation	\$80,000	\$78,000	-\$2,000	
001.99.290.2600.1000.212.E	Custodial Clothing Allowance	\$7,250	\$7,000	-\$250	
<b>Total, Benefits</b>		<b>\$3,853,417</b>	<b>\$4,354,012</b>	<b>\$500,595</b>	<b>% Change 12.99%</b>

<b>Booth Free School</b>		<b>2022-2023</b>	<b>2023-2024</b>	<b>Budget</b>
<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>
001.02.114.1000.1000.212.E	Teacher Substitutes BFS	\$22,300	\$22,300	\$0
001.02.431.1000.1000.212.E	Instructional Equipment Repairs BFS	\$335	\$335	\$0
001.02.433.1000.1000.212.E	Maint Contracts Inst Equipment BFS	\$620	\$683	\$63
001.02.510.2790.1000.212.E	Field Trips BFS	\$3,394	\$3,785	\$391
001.02.530.2400.1000.212.E	Postage BFS	\$300	\$300	\$0
001.02.550.2400.1000.212.E	Printing BFS	\$475	\$475	\$0
001.02.580.2400.1000.212.E	Travel Principal BFS	\$700	\$700	\$0
001.02.590.1000.1000.212.E	Enrichment Program BFS	\$1,050	\$1,050	\$0
001.02.611.1000.1000.212.E	Supplies General Instructional BFS	\$4,578	\$4,086	-\$492
001.02.611.1000.1001.212.E	Supplies Art BFS	\$1,113	\$990	-\$123
001.02.611.1000.1002.212.E	Supplies ELA BFS	\$3,984	\$5,382	\$1,398
001.02.611.1000.1004.212.E	Supplies Math BFS	\$1,818	\$650	-\$1,168
001.02.611.1000.1005.212.E	Supplies Music BFS	\$519	\$625	\$106
001.02.611.1000.1006.212.E	Supplies Science BFS	\$848	\$848	\$0
001.02.611.1000.1007.212.E	Supplies Social Studies BFS	\$1,450	\$1,499	\$49
001.02.611.1000.1008.212.E	Supplies Physical Education BFS	\$508	\$521	\$13
001.02.611.1000.1009.212.E	Supplies Health BFS	\$485	\$485	\$0
001.02.611.1000.1012.212.E	Supplies World Languages BFS	\$37	\$0	-\$37
001.02.611.1000.1025.212.E	Supplies Tag Stem BFS	\$692	\$770	\$78
001.02.611.1000.1026.212.E	Supplies Makerspace BFS	\$200	\$400	\$200
001.02.611.2220.1019.212.E	Supplies Library BFS	\$550	\$550	\$0
001.02.614.1000.1000.212.E	Supplies Special Events BFS	\$500	\$500	\$0
001.02.642.2220.1019.212.E	Library Books BFS	\$2,521	\$1,000	-\$1,521

Booth Free School Continued					
001.02.643.2220.1019.212.E	Subscriptions Print & Electronic BFS	\$510	\$548	\$38	
001.02.690.2400.1000.212.E	Office Supplies BFS	\$1,150	\$1,150	\$0	
001.02.690.2410.1000.212.E	Building Admin Computer Supplies BFS	\$825	\$825	\$0	
001.02.730.1000.1000.212.E	General Instruction Equipment BFS	\$951	\$630	-\$321	
001.02.730.1000.1005.212.E	Equipment Music BFS	\$0	\$0	\$0	
001.02.730.1000.1008.212.E	Equipment Physical Education BFS	\$0	\$0	\$0	
001.02.810.2400.1000.212.E	Dues & Fees BFS	\$2,015	\$2,055	\$40	
Total Booth Free School		\$54,428	\$53,142	-\$1,286	% Change -2.36%

### Burnham School

Account Number	Description	2022-2023 Budget	2023-2024 Budget	Budget Change
001.01.114.1000.1000.212.E	Teacher Substitutes BS	\$19,550	\$22,300	\$2,750
001.01.431.1000.1000.212.E	Instructional Equipment Repair BS	\$335	\$335	\$0
001.01.433.1000.1000.212.E	Maint Contracts Inst Equipment BS	\$698	\$741	\$43
001.01.510.2790.1000.212.E	Field Trips BS	\$3,789	\$4,161	\$372
001.01.530.2400.1000.212.E	Postage BS	\$200	\$200	\$0
001.01.550.2400.1000.212.E	Printing BS	\$400	\$400	\$0
001.01.580.2400.1000.212.E	Travel Principal BS	\$700	\$700	\$0
001.01.590.1000.1000.212.E	Enrichment Program BS	\$1,050	\$1,050	\$0
001.01.611.1000.1000.212.E	Supplies General Instruction BS	\$4,792	\$4,997	\$205
001.01.611.1000.1001.212.E	Supplies Art BS	\$1,098	\$877	-\$221
001.01.611.1000.1002.212.E	Supplies ELA BS	\$3,977	\$3,411	-\$566
001.01.611.1000.1004.212.E	Supplies Math BS	\$1,624	\$1,161	-\$463
001.01.611.1000.1005.212.E	Supplies Music BS	\$497	\$449	-\$48
001.01.611.1000.1006.212.E	Supplies Science BS	\$614	\$1,124	\$510
001.01.611.1000.1007.212.E	Supplies Social Studies BS	\$711	\$1,112	\$401
001.01.611.1000.1008.212.E	Supplies Physical Education BS	\$428	\$526	\$98
001.01.611.1000.1009.212.E	Supplies Health BS	\$405	\$405	\$0
001.01.611.1000.1012.212.E	Supplies World Languages BS	\$37		-\$37
001.01.611.1000.1025.212.E	Supplies Tag Stem BS	\$756	\$303	-\$453
001.01.611.1000.1026.212.E	Supplies Makerspace BS	\$549	\$548	-\$1
001.01.611.2220.1019.212.E	Supplies Library BS	\$600	\$600	\$0
001.01.614.1000.1000.212.E	Supplies Special Events BS	\$500	\$500	\$0

Burnham School Continued					
001.01.642.2220.1019.212.E	Library Books BS	\$2,500	\$1,000	-\$1,500	
001.01.643.2220.1019.212.E	Subscriptions Print & Electronic BS	\$688	\$690	\$2	
001.01.690.2400.1000.212.E	Office Supplies BS	\$800	\$800	\$0	
001.01.690.2410.1000.212.E	Building Admin Computer Supplies BS	\$800	\$800	\$0	
001.01.730.1000.1000.212.E	General Instruction Equipment BS			\$0	
001.01.730.1000.1005.212.E	Equipment Music BS	\$135	\$38	-\$97	
001.01.810.2400.1000.212.E	Dues & Fees BS	\$2,100	\$2,265	\$165	<b>% Change 2.30%</b>
<b>Total Burnham School</b>		<b>\$50,333</b>	<b>\$51,493</b>	<b>\$1,160</b>	

Washington Primary School		2022-2023	2023-2024	Budget
Account Number	Description	Budget	Budget	Change
001.04.114.1000.1000.212.E	Teacher Substitutes WPS	\$31,000	\$31,775	\$775
001.04.433.1000.1000.212.E	Maint Contracts Inst Equipment WPS	\$532	\$590	\$58
001.04.510.2790.1000.212.E	Field Trips WPS	\$3,600	\$4,100	\$500
001.04.530.2400.1000.212.E	Postage WPS	\$570	\$570	\$0
001.04.550.2400.1000.212.E	Printing WPS	\$500	\$500	\$0
001.04.580.2400.1000.212.E	Travel Principal WPS	\$100	\$100	\$0
001.04.590.1000.1000.212.E	Enrichment Program WPS	\$1,000	\$1,000	\$0
001.04.611.1000.1000.212.E	Supplies General Instruction WPS	\$6,820	\$8,463	\$1,643
001.04.611.1000.1001.212.E	Supplies Art WPS	\$1,367	\$1,361	-\$6
001.04.611.1000.1002.212.E	Supplies ELA WPS	\$5,646	\$5,887	\$241
001.04.611.1000.1004.212.E	Supplies Math WPS	\$2,468	\$686	-\$1,782
001.04.611.1000.1005.212.E	Supplies Music WPS	\$596	\$822	\$226
001.04.611.1000.1006.212.E	Supplies Science WPS	\$2,776	\$2,184	-\$592
001.04.611.1000.1007.212.E	Supplies Social Studies WPS	\$604	\$1,089	\$485
001.04.611.1000.1008.212.E	Supplies Physical Education WPS	\$582	\$597	\$15
001.04.611.1000.1009.212.E	Supplies Health WPS	\$200	\$200	\$0
001.04.611.1000.1012.212.E	Supplies World Languages WPS	\$107	\$0	-\$107
001.04.611.2220.1019.212.E	Supplies Library WPS	\$500	\$500	\$0
001.04.611.1000.1025.212.E	Supplies Tag Stem WPS	\$1,000	\$1,000	\$0
001.04.611.1000.1026.212.E	Supplies Makerspace WPS	\$200	\$200	\$0
001.04.614.1000.1000.212.E	Supplies Special Events WPS	\$700	\$700	\$0
001.04.642.2220.1019.212.E	Library Books WPS	\$2,500	\$1,000	-\$1,500

<b>Washington Primary School Continued</b>					
001.04.643.2220.1019.212.E	Subscriptions Print & Electronic WPS	\$1,369	\$1,503	\$134	
001.04.690.2400.1000.212.E	Office Supplies WPS	\$700	\$700	\$0	
001.04.690.2410.1000.212.E	Building Admin Computer Supplies WPS	\$1,600	\$1,800	\$200	
001.04.730.1000.1000.212.E	General Instruction Equipment WPS	\$521	\$806	\$285	
001.04.730.1000.1005.212.E	Equipment Music WPS	\$1,433	\$0	-\$1,433	
001.04.810.2400.1000.212.E	Dues & Fees WPS	\$2,559	\$2,633	\$74	
	<b>Total Washington Primary School</b>	<b>\$71,550</b>	<b>\$70,766</b>	<b>-\$784</b>	<b>% Change -1.10%</b>

<b>Shepaug Valley School</b>		<b>2022-2023</b>	<b>2023-2024</b>	<b>Budget</b>
<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>
001.51.114.1000.1000.212.E	Teacher Substitutes MS	\$15,250	\$15,250	\$0
001.51.590.1000.1000.212.E	Enrichment Program MS	\$3,240	\$13,140	\$9,900
001.51.610.1000.1000.212.E	Supplies Ceremonies MS	\$945	\$950	\$5
001.51.611.1000.1001.212.E	Supplies Art MS	\$5,084	\$4,770	-\$314
001.51.611.1000.1004.212.E	Supplies Math MS	\$5,484	\$6,663	\$1,179
001.51.611.1000.1005.212.E	Supplies Music MS	\$1,800	\$1,573	-\$227
001.51.611.1000.1013.212.E	Supplies Career Tech Education MS	\$413	\$1,573	\$1,160
001.51.611.1000.1018.212.E	Supplies Guidance MS	\$1,297	\$1,838	\$541
001.51.611.1000.1020.212.E	Supplies English MS	\$0	\$0	\$0
001.51.611.1000.1006.212.E	Supplies Science MS	\$2,767	\$3,729	\$962
001.51.611.1000.1007.212.E	Supplies Social Studies MS	\$0	\$0	\$0
001.51.611.1000.1008.212.E	Supplies Physical Education MS	\$988	\$988	\$0
001.51.611.1000.1012.212.E	Supplies World Languages MS	\$290	\$170	-\$120
001.51.641.1000.1006.212.E	Textbooks Science MS	\$678	\$630	-\$48
001.51.641.1000.1012.212.E	Textbooks World Languages MS	\$275	\$380	\$105
001.51.690.2410.1000.212.E	Building Admin Computer Supplies MS	\$500	\$500	\$0
001.51.730.1000.1006.212.E	Equipment Science MS	\$0	\$0	\$0
001.51.730.1000.1008.212.E	Equipment Physical Education MS	\$400	\$400	\$0
001.51.810.2400.1000.212.E	Dues & Fee MS	\$2,679	\$3,283	\$604
	<b>Total Middle School</b>	<b>\$42,090</b>	<b>\$55,837</b>	<b>\$13,747</b>
001.61.114.1000.1000.212.E	Teacher Substitutes HS	\$40,250	\$40,250	\$0
001.61.321.2401.1000.212.E	Academic Banquet HS	\$2,000	\$3,000	\$1,000
001.61.325.1000.1000.212.E	NEASC Re-Evaluation HS	\$2,000	\$2,000	\$0



Shepaug Valley School Continued				
001.61.550.2400.1000.212.E	Printing HS	\$1,394	\$1,394	\$0
001.61.564.1000.1000.212.E	Tuition VHS (EdAdvance)	\$10,650	\$10,650	\$0
001.61.580.2400.1000.212.E	Travel Principal HS	\$1,000	\$1,000	\$0
001.61.590.1000.1000.212.E	Enrichment Program HS	\$5,433	\$11,200	\$5,767
001.61.610.1000.1000.212.E	Supplies Ceremonies HS	\$10,000	\$10,000	\$0
001.61.611.1000.1001.212.E	Supplies Art HS	\$9,673	\$9,539	-\$134
001.61.611.1000.1004.212.E	Supplies Math HS	\$7,141	\$10,107	\$2,966
001.61.611.1000.1030.212.E	Theater Supplies HS	\$17,500	\$15,500	-\$2,000
001.61.611.1000.1005.212.E	Supplies Music HS	\$3,898	\$3,898	\$0
001.61.611.1000.1012.212.E	Supplies World Languages HS	\$917	\$600	-\$317
001.61.611.1000.1018.212.E	Supplies Guidance HS	\$5,800	\$5,730	-\$70
001.61.611.1000.1013.212.E	Supplies Career Tech Education HS	\$1,732	\$3,127	\$1,395
001.61.611.1000.1006.212.E	Supplies Science HS	\$3,906	\$4,700	\$794
001.61.611.1000.1008.212.E	Supplies Physical Education HS	\$1,670	\$1,670	\$0
001.61.641.1000.1004.212.E	Textbooks Math HS	\$0	\$0	\$0
001.61.641.1000.1020.212.E	Textbooks English HS	\$4,408	\$4,408	\$0
001.61.641.1000.1012.212.E	Textbooks World Languages HS	\$785	\$1,126	\$341
001.61.641.1000.1006.212.E	Textbook Science HS	\$8,600	\$8,938	\$338
001.61.641.1000.1007.212.E	Textbooks Social Studies HS	\$2,568	\$2,568	\$0
001.61.690.2410.1000.212.E	Building Admin Computer Supplies HS	\$500	\$500	\$0
001.61.690.2400.1000.212.E	Office Supplies HS	\$1,500	\$1,500	\$0
001.61.730.1000.1006.212.E	Equipment Science HS	\$1,867	\$1,188	-\$679
001.61.730.1000.1005.212.E	Equipment Music HS	\$1,400	\$1,400	\$0
001.61.730.1000.1008.212.E	Equipment Physical Education HS	\$1,039	\$1,039	\$0
001.61.730.1000.1013.212.E	Equipment Career Tech Education HS	\$0	\$0	\$0
001.61.810.2400.1000.212.E	Dues & Fees HS	\$14,906	\$14,055	-\$851
	<b>Total High School</b>	<b>\$162,537</b>	<b>\$171,087</b>	<b>\$8,550</b>
001.65.119.1000.1000.212.E	SVS Academic Support	\$7,800	\$7,800	\$0
001.65.431.2400.1000.212.E	Office Equipment Upkeep SVS	\$0	\$0	\$0
001.65.431.1000.1015.212.E	Instructional Equipment Repair SVS	\$2,800	\$2,800	\$0
001.65.530.2400.1000.212.E	Postage SVS	\$5,000	\$5,000	\$0
001.65.611.2220.1019.212.E	Supplies Library Media SVS	\$979	\$1,009	\$30
001.65.611.1000.1026.212.E	Supplies Makerspace SVS	\$759	\$800	\$41
001.65.611.1000.1000.212.E	Supplies General Instruction SVS	\$8,910	\$9,500	\$590
001.65.614.1000.1000.212.E	Supplies Special Events SVS	\$1,365	\$1,365	\$0

Shepaug Valley School Continued				\$0	
001.65.642.2220.1019.212.E	Library Books SVS	\$15,017	\$6,000	-\$9,017	
001.65.643.2220.1019.212.E	Subscriptions Print & Electronic SVS	\$31,400	\$28,687	-\$2,713	
001.65.730.1000.1000.212.E	General Instruction Equipment SVS	\$760	\$760	\$0	
001.65.730.2220.1019.212.E	Equipment Library SVS	\$530	\$1,008	\$478	
	<b>Total Shared Middle/High</b>	<b>\$75,320</b>	<b>\$64,729</b>	<b>-\$10,591</b>	<b>% Change</b>
	<b>Total Shepaug Valley School</b>	<b>\$279,947</b>	<b>\$291,653</b>	<b>\$11,706</b>	<b>4.18%</b>

Shepaug Agriscience		2022-2023	2023-2024	Budget
Account Number	Description	Budget	Budget	Change
<b>Overall Support</b>				
001.62.114.1000.3100.212.E	Certified Substitutes AG	\$4,000	\$5,300	\$1,300
001.62.510.1000.3100.212.E	Field Trip Transportation Overall AG	\$4,000	\$10,800	\$6,800
001.62.530.2400.3100.212.E	Postage AG	\$500	\$1,350	\$850
001.62.550.2400.3100.212.E	Printing AG	\$1,000	\$1,660	\$660
001.62.580.1000.3100.212.E	Staff Travel fbo Students AG	\$200	\$250	\$50
001.62.580.2400.3100.212.E	Staff Travel Overall Support AG	\$250	\$850	\$600
001.62.590.2400.3100.212.E	Other Purchased Services Overall Support AG	\$2,500	\$5,275	\$2,775
001.62.611.1000.3100.212.E	Instructional Supplies Overall Support AG	\$3,230	\$1,200	-\$2,030
001.62.612.1000.3100.212.E	Software Overall Support AG	\$1,000	\$2,200	\$1,200
001.62.614.1000.3100.212.E	Special Events Supplies AG	\$2,000	\$3,500	\$1,500
001.62.627.1000.3100.212.E	Fuel for Vehicles AG	\$6,500	\$6,500	\$0
001.62.643.1000.3100.212.E	Subscriptions Overall Support AG	\$5,400	\$1,400	-\$4,000
001.62.690.2400.3100.212.E	Office Supplies Overall Support AG	\$660	\$500	-\$160
001.62.730.1000.3100.212.E	Equipment Overall Support AG	\$700	\$500	-\$200
001.62.739.1000.3100.212.E	Maintenance for Vehicles AG	\$3,000	\$5,200	\$2,200
001.62.810.1000.3100.212.E	Student Dues & Fees Overall Support AG	\$3,435	\$3,180	-\$255
001.62.810.2400.3100.212.E	Staff Dues & Fees Overall Support AG	\$480	\$700	\$220
<b>Animal Systems</b>				
001.62.510.1000.3101.212.E	Field Trip Transportation Animal Systems AG	\$2,000	\$0	-\$2,000
001.62.590.2400.3101.212.E	Other Purchased Services Animal Systems AG	\$36,700		-\$36,700
001.62.591.1005.3101.212.E	Purchased Services Small Animals AG		\$10,000	\$10,000
001.62.591.1005.3105.212.E	Purchased Services Large Animals AG		\$16,500	\$16,500
001.62.611.1000.3101.212.E	Instructional Supplies Animal System AG	\$18,200	\$10,000	-\$8,200

<b>Shepaug Agriscience Continued</b>					
001.62.611.1005.3101.212.E	Livestock Animal Systems AG	\$6,500	\$13,000	\$6,500	
001.62.611.1005.3105.212.E	Instructional Supplies Large Animals AG		\$18,200	\$18,200	
001.62.612.1000.3101.212.E	Software Animal Systems AG	\$2,585	\$500	-\$2,085	
001.62.641.1000.3101.212.E	Textbooks Animal Systems AG	\$2,500	\$0	-\$2,500	
001.62.643.1000.3101.212.E	Subscriptions Animal Systems AG	\$100	\$100	\$0	
001.62.730.1000.3101.212.E	Equipment Animal Systems AG	\$10,000	\$10,000	\$0	
001.62.810.1000.3101.212.E	Dues & Fees Animal Systems AG	\$260	\$700	\$440	
<b>Plant Systems</b>					
001.62.510.1000.3102.212.E	Field Trip Transportation Plant Systems AG	\$2,000	\$0	-\$2,000	
001.62.590.2400.3102.212.E	Other Purchased Services Plant Systems AG	\$500	\$3,500	\$3,000	
001.62.611.1000.3102.212.E	Instructional Supplies Plant Systems AG	\$7,000	\$9,500	\$2,500	
001.62.612.1000.3102.212.E	Software Plant Systems AG	\$0	\$500	\$500	
001.62.641.1000.3102.212.E	Textbooks Plant Systems AG	\$0	\$0	\$0	
001.62.643.1000.3102.212.E	Subscriptions Plant Systems AG	\$100	\$100	\$0	
001.62.730.1000.3102.212.E	Equipment Plant Systems AG	\$3,513	\$1,000	-\$2,513	
001.62.810.1000.3102.212.E	Dues & Fees Plant Systems AG	\$125	\$100	-\$25	
<b>Food Products &amp; Processing</b>					
001.62.510.1000.3103.212.E	Field Trip Transportation Food Prod & Proc AG	\$2,000	\$0	-\$2,000	
001.62.590.2400.3103.212.E	Other Purchased Services Food Prod & Proc AG	\$1,500	\$1,500	\$0	
001.62.611.1000.3103.212.E	Instructional Supplies Food Prod & Proc AG	\$16,000	\$15,000	-\$1,000	
001.62.612.1000.3103.212.E	Software Food Prod & Proc AG	\$0	\$500	\$500	
001.62.643.1000.3103.212.E	Subscriptions Food Prod & Proc AG	\$100	\$100	\$0	
001.62.730.1000.3103.212.E	Equipment Food Prod & Proc AG	\$2,000	\$1,200	-\$800	
001.62.810.1000.3103.212.E	Dues & Fees Food Prods & Proc AG	\$500	\$100	-\$400	
<b>Power Systems</b>					
001.62.510.1000.3104.212.E	Field Trip Transportation Power Systems AG	\$4,100	\$0	-\$4,100	
001.62.590.2400.3104.212.E	Other Purchased Services Power Systems AG	\$2,800	\$4,000	\$1,200	
001.62.611.1000.3104.212.E	Instructional Supplies Power Systems AG	\$6,650	\$11,450	\$4,800	
001.62.612.1000.3104.212.E	Software Power Systems AG	\$1,500	\$500	-\$1,000	
001.62.625.1000.3104.212.E	Gas for Equipment - Power Systems AG	\$1,140	\$1,000	-\$140	
001.62.643.1000.3104.212.E	Subscriptions Power Systems AG	\$590	\$200	-\$390	
001.62.730.1000.3104.212.E	Equipment Power Systems AG	\$1,000	\$3,000	\$2,000	
001.62.810.1000.3104.212.E	Dues & Fees Power Systems AG	\$1,400	\$100	-\$1,300	
<b>Total Agriscience</b>		<b>\$172,218</b>	<b>\$182,715</b>	<b>\$10,497</b>	<b>% Change 6.10%</b>

**Shepaug Athletics**

		2022-2023	2023-2024	Budget	% Change
Account Number	Description	Budget	Budget	Change	
001.51.323.3202.4200.212.E	Athletics Trainer MS	\$8,293	\$8,459	\$166	
001.51.332.3201.4200.212.E	Sports Officials - MS	\$4,957	\$4,957	\$0	
001.51.510.2791.4200.212.E	Athletics Transportation MS	\$8,885	\$9,152	\$267	
001.51.611.3201.4200.212.E	Supplies Athletics MS	\$1,548	\$1,676	\$128	
001.51.730.3201.4200.212.E	Equipment Athletics MS	\$2,134	\$3,168	\$1,034	
	<b>Total Middle School</b>	<b>\$25,817</b>	<b>\$27,412</b>	<b>\$1,595</b>	
001.61.321.3201.4200.212.E	Athletic Banquet - HS	\$4,090	\$4,237	\$147	
001.61.323.3202.4200.212.E	Athletic Trainer HS	\$26,538	\$27,122	\$584	
001.61.332.3200.4200.212.E	Sports Official Fees HS	\$26,193	\$26,193	\$0	
001.61.510.2791.4200.212.E	Sports Transportation HS	\$58,722	\$60,484	\$1,762	
	Co-Op Payments		\$10,281	\$10,281	
001.61.611.3201.4200.212.E	Supplies Athletics HS	\$11,441	\$10,474	-\$967	
001.61.730.3201.4200.212.E	Equipment Athletics HS	\$6,921	\$4,803	-\$2,118	
001.61.810.3201.4200.212.E	Athletics Dues & Fees	\$2,540	\$2,540	\$0	
001.65.500.3201.4200.212.E	Athletic Reconditioning SVS	\$550	\$550	\$0	
001.65.612.3201.4200.212.E	Software Athletics SVS	\$1,495	\$4,875	\$3,380	
	<b>Total High School</b>	<b>\$138,490</b>	<b>\$151,559</b>	<b>\$13,069</b>	<b>% Change</b>
	<b>Total Athletics</b>	<b>\$164,307</b>	<b>\$178,971</b>	<b>\$14,664</b>	<b>8.92%</b>

**Special Education**

		2022-2023	2023-2024	Budget
Account Number	Description	Budget	Budget	Change
001.95.111.1400.2800.212.E	Certified Salary Summer School	\$23,324	\$24,752	\$1,428
001.95.112.1400.2800.212.E	Summer School Assistant Wage DW	\$10,208	\$10,672	\$464
001.95.114.1200.1000.212.E	Special Education Substitutes	\$35,000	\$40,000	\$5,000
001.95.321.1200.2000.212.E	Homebound Instruction & Tutor Wage	\$16,270	\$16,779	\$509
001.95.323.2100.2000.212.E	Pupil Services Contracted	\$278,527	\$249,458	-\$29,069
001.95.323.2140.2300.212.E	Physicians & Psychologists Contracted	\$21,000	\$21,000	\$0
001.95.323.2150.2220.212.E	Speech & Hearing Contracted	\$27,500	\$9,300	-\$18,200
001.95.323.2101.2000.212.E	Shepaug Valley Partnership (SVP)	\$21,000	\$20,000	-\$1,000
001.95.530.1200.2000.212.E	Postage Special Education	\$300	\$300	\$0
001.95.550.1200.2000.212.E	Printing Special Education	\$300	\$300	\$0

Special Education Continued					
001.95.580.2100.2000.212.E	Travel Special Education (Certified)	\$2,000	\$2,000	\$0	
001.95.580.2101.2000.212.E	Travel Pupil Personnel Director	\$1,710	\$1,500	-\$210	
001.95.580.1200.2000.212.E	Travel Special Education (Classified)	\$3,000	\$3,000	\$0	
001.95.590.1200.2000.212.E	Purchased Services Special Education	\$4,000	\$4,000	\$0	
001.95.611.1200.2000.212.E	Supplies Special Education	\$7,563	\$4,248	-\$3,315	
001.95.612.1200.2000.212.E	Instructional Software Special Education	\$12,693	\$3,000	-\$9,693	
001.95.690.1200.2000.212.E	Office Supplies Special Education	\$300	\$300	\$0	
001.95.730.1200.2000.212.E	Equipment Special Education	\$400	\$1,317	\$917	
001.95.810.1200.2000.212.E	Dues & Fees Special Education	\$250	\$280	\$30	
001.99.321.2130.2101.212.E	Medical Director DW	\$2,500	\$2,800	\$300	
001.99.322.2120.2000.212.E	Testing Regional	\$2,669	\$6,452	\$3,783	
001.99.351.2300.1000.212.E	Records Scanning Software Services DW	\$3,780	\$4,000	\$220	
001.99.433.2130.1000.212.E	Maintenance Contract Health Services DW	\$645	\$735	\$90	
001.99.433.2130.5000.212.E	Non- Public School Health Services	\$42,414	\$47,185	\$4,771	
001.99.580.2130.2100.212.E	Travel Nurses DW	\$142	\$150	\$8	
001.99.690.2130.2100.212.E	Supplies Health	\$4,636	\$3,316	-\$1,320	
001.99.730.2130.2100.212.E	Equipment Health Services	\$850	\$1,790	\$940	
001.99.810.2130.2100.212.E	Dues & Fees Health	\$580	\$640	\$60	
001.75.560.6110.3000.212.E	Tuition VoAg (Nonnewaug)	\$0	\$0	\$0	
001.75.561.6110.2000.212.E	Special Education Tuition Public	\$60,000	\$60,000	\$0	
001.75.563.6130.2000.212.E	Special Education Tuition Private	\$250,000	\$200,000	-\$50,000	
001.75.564.6130.2000.212.E	Tuition Private State Placed	\$2,000	\$2,000	\$0	
<b>Total Special Education</b>		<b>\$835,561</b>	<b>\$741,274</b>	<b>-\$94,287</b>	<b>% Change -11.28%</b>

Professional Development		2022-2023	2023-2024	Budget
Account Number	Description	Budget	Budget	Change
001.81.111.2210.1006.212.E	Summer Curriculum DW	\$17,673	\$12,873	-\$4,800
001.99.114.2210.1000.212.E	Professional Development Substitutes DW	\$7,000	\$7,000	\$0
001.99.321.2210.1000.212.E	Professional Development DW	\$35,707	\$30,107	-\$5,600
001.99.550.2210.1000.212.E	Printing Curriculum	\$575	\$815	\$240
001.99.580.2210.1000.212.E	Travel Curriculum	\$1,300	\$1,300	\$0
001.95.590.1202.1000.212.E	Purchased Services - Ell	\$0	\$0	\$0
001.99.590.2210.1000.212.E	Purchased Services Curriculum	\$78,631	\$72,985	-\$5,646

Professional Development Continued					
001.99.690.2210.1000.212.E	Supplies Curriculum	\$11,920	\$11,920	\$0	
001.99.810.2210.1000.212.E	Dues & Fees Curriculum	\$1,783	\$2,083	\$300	% Change
	<b>Total Professional Development</b>	<b>\$154,589</b>	<b>\$139,083</b>	<b>-\$15,506</b>	<b>-10.03%</b>

Technology		2022-2023	2023-2024	Budget
Account Number	Description	Budget	Budget	Change
001.99.323.1001.1000.212.E	Network Management DW	\$78,334	\$79,013	\$679
001.99.325.1001.1000.212.E	Computer Tech Support Contracted DW	\$9,875	\$11,500	\$1,625
001.65.331.2221.1019.212.E	Library Automation Software SVS	\$4,240	\$4,500	\$260
001.99.331.1000.1000.212.E	Student Data Base Support	\$14,020	\$16,000	\$1,980
001.99.331.2300.1000.212.E	Web Site Support Stipends	\$2,750	\$2,750	\$0
001.99.331.3100.9100.212.E	Food Service POS Software	\$0	\$4,199	\$4,199
001.01.431.2221.1015.212.E	Technology Upkeep BS	\$1,100	\$2,075	\$975
001.02.431.2221.1015.212.E	Technology Upkeep BFS	\$1,100	\$2,075	\$975
001.04.431.2221.1015.212.E	Technology Upkeep WPS	\$1,100	\$2,124	\$1,024
001.62.431.2221.1015.212.E	Technology Upkeep AG	\$1,000	\$1,000	\$0
001.65.431.2221.1015.212.E	Technology Upkeep SVS	\$4,587	\$4,571	-\$16
001.99.431.2221.1000.212.E	Computer Upkeep Administration DW	\$1,000	\$1,000	\$0
001.99.580.2220.1019.212.E	Travel Media DW	\$500	\$500	\$0
001.99.590.1001.1015.212.E	District Website	\$5,820	\$6,750	\$930
001.01.611.1001.1015.212.E	Supplies Technology BS	\$1,500	\$1,250	-\$250
001.02.611.1001.1015.212.E	Supplies Technology BFS	\$1,500	\$1,250	-\$250
001.04.611.1001.1015.212.E	Supplies Technology WPS	\$1,750	\$1,250	-\$500
001.62.611.1001.1015.212.E	Supplies Technology AG	\$1,500	\$1,500	\$0
001.65.611.1001.1015.212.E	Supplies Technology SVS	\$8,500	\$8,250	-\$250
001.99.611.1001.1000.212.E	Supplies Computer Central Office	\$350	\$350	\$0
001.01.612.1001.1015.212.E	Instructional Software BS	\$7,850	\$10,358	\$2,508
001.02.612.1001.1015.212.E	Instructional Software BFS	\$9,250	\$10,112	\$862
001.04.612.1001.1015.212.E	Instructional Software WPS	\$12,250	\$12,615	\$365
001.65.612.1001.1015.212.E	Instructional Software SVS	\$22,734	\$24,000	\$1,266
001.65.612.2210.1000.212.E	Software School Administration		\$4,015	\$4,015
001.99.612.2300.1000.212.E	Software Building Administration	\$20,469	\$20,500	\$31
001.65.690.1000.1000.212.E	IT Department Supplies	\$800	\$500	-\$300

<b>Technology Continued</b>					
001.01.730.1001.1015.212.E	Equipment Technology BS	\$3,000	\$2,750	-\$250	
001.02.730.1001.1015.212.E	Equipment Technology BFS	\$3,000	\$2,750	-\$250	
001.04.730.1001.1015.212.E	Equipment Technology WPS	\$4,500	\$2,750	-\$1,750	
001.62.730.1001.1015.212.E	Equipment Technology AG	\$1,500	\$1,500	\$0	
001.65.730.1001.1015.212.E	Equipment Technology SVS	\$13,500	\$11,500	-\$2,000	
001.65.730.2221.1019.212.E	Equipment Media Tech SVS	\$3,290	\$2,500	-\$790	
001.99.730.1000.1000.212.E	Equipment Computer DW	\$3,317	\$6,500	\$3,183	
001.01.733.1000.1015.212.E	Capital Technology BS	\$21,221	\$17,000	-\$4,221	
001.02.733.1000.1015.212.E	Capital Technology BFS	\$26,038	\$17,000	-\$9,038	
001.04.733.1000.1015.212.E	Capital Technology WPS	\$42,147	\$22,000	-\$20,147	
001.62.733.1000.1015.212.E	Capital Technology AG	\$4,288	\$12,000	\$7,712	
001.65.733.1000.1015.212.E	Capital Learning Tech SVS	\$82,832	\$120,000	\$37,168	<b>% Change</b>
<b>Total Technology</b>		<b>\$422,512</b>	<b>\$452,257</b>	<b>\$29,745</b>	<b>7.04%</b>

<b>Transportation Budget</b>		<b>2022-2023</b>	<b>2023-2024</b>	<b>Budget</b>	
<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Proposed</b>	<b>Change</b>	
001.61.510.2700.4100.212.E	Late Bus	\$14,325	\$14,271	-\$54	
001.99.511.2700.1000.212.E	Regular Transportation	\$941,145	\$969,379	\$28,234	
001.75.512.2700.5000.212.E	In-District Private	\$106,832	\$110,037	\$3,205	
001.75.513.1400.2000.212.E	Special Education Summer	\$36,388	\$37,480	\$1,092	
001.75.513.2700.2000.212.E	Special Education	\$68,985	\$71,445	\$2,460	
001.99.514.2700.3000.212.E	Vo-Tech Transportation	\$51,739	\$53,291	\$1,552	
001.99.627.2700.1000.212.E	Fuel for Buses	\$115,500	\$115,500	\$0	<b>% Change</b>
<b>Total, Transportation</b>		<b>\$1,334,914</b>	<b>\$1,371,403</b>	<b>\$36,489</b>	<b>2.73%</b>

<b>Board of Education</b>		<b>2022-2023</b>	<b>2023-2024</b>	<b>Budget</b>	
<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Proposed</b>	<b>Change</b>	
001.99.117.2311.1000.212.E	Clerical BOE	\$2,625	\$2,625	\$0	
001.99.330.2560.1000.212.E	Public Relations Outside Service	\$25,200	\$21,000	-\$4,200	
001.65.432.2310.4200.212.E	Field Upkeep Town of Washington	\$9,000	\$9,000	\$0	
001.99.530.2310.1000.212.E	Postage Bulk Mailing	\$3,413	\$2,200	-\$1,213	
001.99.580.2310.1000.212.E	Conferences/Travel BOE	\$3,500	\$3,500	\$0	

Board of Education Continued					
001.99.590.2310.1000.212.E	Purchased Services BOE	\$9,975	\$9,975	\$0	
001.99.690.2310.1000.212.E	Supplies BOE	\$4,257	\$4,700	\$443	
001.99.690.2311.1000.212.E	Communication/Recognition BOE	\$5,000	\$5,000	\$0	
001.99.810.2310.1000.212.E	Dues & Fees BOE	\$10,600	\$9,500	-\$1,100	% Change
Total, Board of Education		\$73,570	\$67,500	-\$6,070	-8.25%

Capital Facilities		2022-2023	2023-2024		
Location	Item Description	Budget	Budget		
65 - Shepaug Valley School	Pool Repairs	\$47,869			
04 - Washington Primary School	Replace Asphalt Lot	\$310,000			
99 - District Wide	Replace Lawn Tractor for Maintenance	\$8,000			
65 - Shepaug Valley School	Dredge Fire Pond		\$50,000		
65 - Shepaug Valley School	BMS Control Work: Install on HV1/AC15 & Mezzanine Boilers, Upgrade Software, Migrate Exterior Lights, add Temp Sensor from Pump House		\$26,500		
99 - Central Office	Add Boiler Room Coms to BMS System		\$2,500	\$ Change	% Change
Total Capital Facilities		\$365,869	\$79,000	-\$286,869	-78.41%

Copiers		2022-2023	2023-2024	Budget	
Account	Description	Budget	Proposed	Change	
001.01.443.1000.1000.212.E	Copier - Lease BS	\$4,747	\$5,224	\$477	
001.02.443.1000.1000.212.E	Copier - Lease BFS	\$4,174	\$5,699	\$1,525	
001.04.443.1000.1000.212.E	Copier - Lease WPS	\$6,630	\$8,296	\$1,666	
001.51.443.2400.1000.212.E	Copier - Lease MS	\$2,292	\$1,871	-\$421	
001.61.443.1000.1018.212.E	Copier - Lease Guidance	\$4,665	\$1,897	-\$2,768	
001.62.443.2400.3100.212.E	Copier - Lease Agriscience	\$1,809	\$1,459	-\$350	
001.65.443.1000.1000.212.E	Copier - Lease SVS	\$7,240	\$10,540	\$3,300	
001.99.443.2320.1000.212.E	Copier - Lease CO	\$6,443	\$5,197	-\$1,246	% Change
Total, Copiers		\$38,000	\$40,183	\$2,183	5.74%



### Debt Services

Account Number	Description	2022-2023	2023-2024	Budget	% Change
		Budget	Proposed	Change	
001.99.831.4007.1000.212.E	Principal 2019 Bond	\$400,000	\$400,000	\$0	
001.99.832.4005.1000.212.E	Debt Service 2019 Bond	\$265,994	\$265,994	\$0	
001.99.832.4406.1000.212.E	Principal SVS Repairs Bond	\$0	\$250,000	\$250,000	
001.99.832.4406.1000.212.E	Interest SVS Repairs Bond	\$31,249	\$66,826	\$35,577	
001.99.832.4407.1000.212.E	BAN Interest AG & Labs	\$49,998	\$109,494	\$59,496	
001.99.840.4000.1000.212.E	Bond Administration Fees	\$2,000	\$2,000	\$0	
001.99.910.2311.1000.212.E	Transfer to Elementary CNR Fund	\$100,000	\$100,000	\$0	
<b>Total, Debt Service</b>		<b>\$849,240</b>	<b>\$1,194,314</b>	<b>\$345,073</b>	<b>40.63%</b>

### Facilities

Account Number	Description	2022-2023	2023-2024	Budget
		Budget	Budget	Change
001.62.115.2601.3100.212.E	Custodial Substitutes AG	\$1,000	\$1,000	\$0
001.65.115.2601.1000.212.E	Custodial Substitutes SVS	\$4,800	\$4,800	\$0
001.81.115.2601.1000.212.E	Custodial Substitutes Primary	\$2,800	\$2,800	\$0
001.01.118.2601.1000.212.E	Custodial Overtime BS	\$1,700	\$3,000	\$1,300
001.02.118.2601.1000.212.E	Custodial Overtime BFS	\$1,700	\$3,000	\$1,300
001.04.118.2601.1000.212.E	Custodial Overtime WPS	\$2,800	\$5,000	\$2,200
001.62.118.2601.3100.212.E	Custodial Overtime AG	\$0	\$1,600	\$1,600
001.65.118.2601.1000.212.E	Custodial Overtime SVS	\$10,000	\$15,000	\$5,000
001.99.118.2601.1000.212.E	Maintenance Overtime DW	\$2,800	\$5,000	\$2,200
001.99.321.2601.1000.212.E	Mail Courier	\$2,500	\$2,500	\$0
001.99.322.2211.1000.212.E	Conferences Buildings & Grounds	\$500	\$500	\$0
001.01.412.2600.1000.212.E	Sewer Services BS	\$1,100	\$880	-\$220
001.02.412.2600.1000.212.E	Sewer Services BFS	\$1,100	\$975	-\$125
001.04.412.2600.1000.212.E	Sewer Services WPS	\$3,000	\$2,730	-\$270
001.62.412.2600.3100.212.E	Sewer Services AG	\$6,000	\$4,675	-\$1,325
001.65.412.2600.1000.212.E	Sewer Services SVS	\$9,000	\$8,910	-\$90
001.01.413.2600.1000.212.E	Refuse Removal BS	\$5,250	\$5,775	\$525
001.02.413.2600.1000.212.E	Refuse Removal BFS	\$5,250	\$5,775	\$525
001.04.413.2600.1000.212.E	Refuse Removal WPS	\$5,500	\$6,050	\$550
001.62.413.2600.3100.212.E	Refuse Removal AG	\$6,100	\$6,710	\$610

Facilities Continued				
001.65.413.2600.1000.212.E	Refuse Removal SVS	\$11,250	\$12,375	\$1,125
001.01.430.2600.1000.212.E	Building Upkeep BS	\$14,000	\$10,000	-\$4,000
001.02.430.2600.1000.212.E	Building Upkeep BFS	\$9,000	\$11,000	\$2,000
001.04.430.2600.1000.212.E	Building Upkeep WPS	\$30,000	\$24,000	-\$6,000
001.62.430.2600.3100.212.E	Building Upkeep AG	\$9,890	\$6,500	-\$3,390
001.65.430.2600.1000.212.E	Building Upkeep SVS	\$62,194	\$50,550	-\$11,644
001.65.430.2610.1000.212.E	Pool Upkeep SVS	\$7,000	\$3,000	-\$4,000
001.99.430.2600.1000.212.E	Building Upkeep DW	\$1,500	\$5,800	\$4,300
001.99.430.2602.1000.212.E	Engineering Mgt Service Contract DW	\$1,000	\$0	-\$1,000
001.99.431.2600.1000.212.E	Equipment Upkeep DW	\$6,000	\$6,000	\$0
001.99.431.2601.1000.212.E	Vehicle Maintenance DW	\$6,000	\$6,000	\$0
001.01.432.2600.1000.212.E	Grounds Upkeep BS	\$5,900	\$1,000	-\$4,900
001.02.432.2600.1000.212.E	Grounds Upkeep BFS	\$6,100	\$1,000	-\$5,100
001.04.432.2600.1000.212.E	Grounds Upkeep WPS	\$15,000	\$2,500	-\$12,500
001.62.432.2600.1000.212.E	Grounds Upkeep AG	\$3,000	\$1,000	-\$2,000
001.65.432.2600.1000.212.E	Grounds Upkeep SVS	\$7,000	\$2,500	-\$4,500
001.99.432.2600.1000.212.E	Grounds Upkeep DW	\$500	\$500	\$0
001.01.433.2600.1000.212.E	General Maintenance BS	\$8,538	\$26,505	\$17,967
001.02.433.2600.1000.212.E	General Maintenance BFS	\$9,624	\$26,161	\$16,537
001.04.433.2600.1000.212.E	General Maintenance WPS	\$9,159	\$39,065	\$29,906
001.62.433.2600.3100.212.E	General Maintenance AG	\$13,473	\$22,460	\$8,987
001.65.433.2600.1000.212.E	General Maintenance SVS	\$17,733	\$74,253	\$56,520
001.99.433.2600.1000.212.E	General Maintenance	\$399	\$24,363	\$23,964
001.81.580.2600.1000.212.E	Travel Custodial Primary	\$800	\$800	\$0
001.99.580.2600.1000.212.E	Travel Facilities Coordinator	\$4,000	\$4,000	\$0
001.01.590.3000.1000.212.E	State Req'd Monitoring BS	\$1,050	\$1,050	\$0
001.02.590.3000.1000.212.E	State Req'd Monitoring BFS	\$1,050	\$1,050	\$0
001.04.590.3000.1000.212.E	State Req'd Monitoring WPS	\$1,050	\$1,050	\$0
001.65.590.3000.1000.212.E	State Req'd Monitoring SVS	\$4,000	\$4,000	\$0
001.65.590.2600.4200.212.E	Athletic Fields Maintenance SVS	\$9,000	\$5,000	-\$4,000
001.99.590.2600.1000.212.E	Outside Contracted	\$3,000	\$3,000	\$0
001.99.590.3000.1000.212.E	Environmental Testing	\$3,000	\$1,500	-\$1,500
001.01.613.2600.1000.212.E	Maintenance/Custodial Supplies BS	\$5,500	\$6,000	\$500
001.02.613.2600.1000.212.E	Maintenance/Custodial Supplies BFS	\$5,500	\$6,000	\$500
001.04.613.2600.1000.212.E	Maintenance/Custodial Supplies WPS	\$11,000	\$12,000	\$1,000

Facilities Continued					
001.62.613.2600.3100.212.E	Maintenance/Custodial Supplies AG	\$7,000	\$8,000	\$1,000	
001.65.613.2600.1000.212.E	Maintenance/Custodial Supplies SVS	\$25,000	\$30,000	\$5,000	
001.65.613.2610.1000.212.E	Swimming Pool Supplies	\$8,000	\$11,000	\$3,000	
001.99.613.2600.1000.212.E	Custodial Supplies DW	\$500	\$500	\$0	
001.01.622.2600.1000.212.E	Electricity BS	\$15,000	\$14,000	-\$1,000	
001.02.622.2600.1000.212.E	Electricity BFS	\$19,000	\$19,000	\$0	
001.04.622.2600.1000.212.E	Electricity WPS	\$25,000	\$35,000	\$10,000	
001.62.622.2600.3100.212.E	Electricity AG	\$57,000	\$57,000	\$0	
001.65.622.2600.1000.212.E	Electricity SVS	\$190,000	\$190,000	\$0	
001.99.622.2600.1000.212.E	Electricity CO	\$9,300	\$9,300	\$0	
001.62.623.2610.3100.212.E	LP Gas AG	\$13,500	\$13,500	\$0	
001.65.623.2610.1000.212.E	LP Gas Swimming Pool	\$55,000	\$68,500	\$13,500	
001.01.624.2600.1000.212.E	Heating Oil BS	\$27,025	\$23,250	-\$3,775	
001.02.624.2600.1000.212.E	Heating Oil BFS	\$23,158	\$21,700	-\$1,458	
001.04.624.2600.1000.212.E	Heating Oil WPS	\$53,380	\$43,400	-\$9,980	
001.62.624.2600.3100.212.E	Heating Oil AG	\$30,172	\$23,808	-\$6,364	
001.65.624.2600.1000.212.E	Heating Oil SVS	\$133,737	\$124,320	-\$9,417	
001.99.624.2600.1000.212.E	Heating Oil CO	\$8,453	\$9,225	\$772	
001.99.627.2600.1000.212.E	Fuel Trucks & Equipment DW	\$5,000	\$5,000	\$0	
001.99.690.2600.1000.212.E	Supplies Facilities	\$600	\$600	\$0	
001.99.690.3000.1000.212.E	DEP/OSHA/EPA Requirements	\$10,000	\$10,000	\$0	
001.01.739.2600.1000.212.E	Maintenance Equipment BS	\$1,000	\$1,000	\$0	
001.02.739.2600.1000.212.E	Maintenance Equipment BFS	\$1,000	\$1,000	\$0	
001.04.739.2600.1000.212.E	Maintenance Equipment WPS	\$1,000	\$1,000	\$0	
001.62.739.2600.3100.212.E	Maintenance Equipment AG	\$1,000	\$1,000	\$0	
001.65.739.2600.1000.212.E	Maintenance Equipment SVS	\$2,000	\$2,000	\$0	
001.65.739.2610.1000.212.E	Swimming Pool Equipment	\$3,500	\$3,500	\$0	
001.99.739.2600.1000.212.E	Equipment Maintenance	\$3,000	\$3,000	\$0	
001.99.810.2600.1000.212.E	Dues & Fees Facilities	\$500	\$500	\$0	
Total Facilities		\$1,104,936	\$1,218,765	\$113,830	% Change 10.30%

Fiscal		2022-2023	2023-2024	Budget	% Change
Account	Description	Budget	Proposed	Change	
001.99.330.2510.1000.212.E	Outside Audit Services	\$42,000	\$42,000	\$0	
001.99.331.2510.1000.212.E	Fiscal Software Support	\$29,714	\$31,119	\$1,405	
001.99.434.2510.1000.212.E	Payroll Flexible Spending DW	\$1,000	\$1,000	\$0	
001.99.490.3100.9100.212.E	Cafeteria Equipment Repair	\$16,819	\$18,500	\$1,681	
001.99.520.2600.1000.212.E	Property Insurance	\$55,000	\$61,250	\$6,250	
001.99.521.2600.1000.212.E	Liability Insurance	\$50,000	\$50,000	\$0	
001.99.521.2601.1000.212.E	National Flood Insurance WPS	\$40,000	\$40,000	\$0	
001.51.529.3200.4200.212.E	Student Accident Insurance MS	\$8,000	\$3,291	-\$4,709	
001.61.529.3200.4200.212.E	Student Accident Insurance HS	\$13,000	\$9,324	-\$3,676	
001.99.530.2320.1000.212.E	Postage Central Office	\$1,200	\$1,200	\$0	
001.81.580.1000.1000.212.E	Travel Instruction Primary	\$2,750	\$3,100	\$350	
001.99.580.2510.1000.212.E	Travel Fiscal Services	\$2,000	\$2,100	\$100	
001.99.590.2510.1000.212.E	Inventory Valuation Services	\$6,500	\$7,500	\$1,000	
001.99.611.1000.1000.212.E	Supplies Bulk Order	\$17,500	\$20,000	\$2,500	
001.99.690.2510.1000.212.E	Supplies Fiscal Services	\$2,500	\$2,500	\$0	
001.99.739.2510.1000.212.E	Equipment Fiscal Services	\$1,500	\$1,500	\$0	
001.99.810.2510.1000.212.E	Dues & Fees Fiscal Office	\$1,500	\$1,500	\$0	
Total, Fiscal		\$290,983	\$295,884	\$4,901	1.68%

Security		2022-2023	2023-2024	Budget	% Change
Account	Description	Budget	Proposed	Change	
001.01.490.2660.1000.212.E	Other Purchased-Security BS	\$1,350	\$1,425	\$75	
001.02.490.2660.1000.212.E	Other Purchased-Security BFS	\$1,350	\$1,425	\$75	
001.04.490.2660.1000.212.E	Other Purchased-Security WPS	\$1,350	\$1,425	\$75	
001.65.490.2660.1000.212.E	Other Purchased-Security Shepaug	\$1,350	\$1,425	\$75	
001.99.490.2660.1000.212.E	Other Purchased-Security DW	\$4,000	\$4,300	\$300	
001.99.580.2660.1000.212.E	Travel School Resource Officer/Security	\$2,800	\$3,000	\$200	
001.99.690.2660.1000.212.E	Supplies School Resource Officer/Security	\$5,500	\$5,200	-\$300	
Total, Security		\$17,700	\$18,200	\$500	2.82%

**Superintendent Office**

Account Number	Description	2022-2023	2023-2024	Budget	
		Budget	Budget	Change	
001.99.321.1002.2700.212.E	After School Arts Program (ASAP)	\$1,000	\$1,000	\$0	
001.99.322.2300.1000.212.E	Conferences Administration	\$4,000	\$4,000	\$0	
001.99.326.2510.1000.212.E	Classified Staff Training (Offsite & Online)	\$2,000	\$2,000	\$0	
001.99.330.2300.1000.212.E	Legal Services & Negotiations	\$45,000	\$58,500	\$13,500	
001.99.540.2300.1000.212.E	Advertising DW	\$5,000	\$5,000	\$0	
001.99.550.2800.1000.212.E	Printing DW	\$16,500	\$16,500	\$0	
001.99.580.2320.1000.212.E	Travel Administration	\$6,000	\$6,000	\$0	
001.99.690.1002.2700.212.E	Supplies Minds In Motion	\$2,000	\$0	-\$2,000	
001.99.690.2300.1000.212.E	Office Supplies Administration	\$7,500	\$9,500	\$2,000	
001.99.739.2300.1000.212.E	Equipment Administration	\$2,000	\$2,000	\$0	
001.99.810.1002.2700.212.E	Fees Center For Creative Arts (Wesleyan Univ)	\$4,400	\$4,400	\$0	
001.99.810.2320.1000.212.E	Dues & Fees Administration	\$14,000	\$14,000	\$0	
<b>Total Superintendent Office</b>		<b>\$109,400</b>	<b>\$122,900</b>	<b>\$13,500</b>	<b>% Change 12.34%</b>

**Telephones / Internet**

Accounts	Description	2022-2023	2023-2024	Budget	
		Budget	Proposed	Change	
001.01.531.2400.1000.212.E	Telephone BS	\$3,555	\$3,109	-\$446	
001.02.531.2400.1000.212.E	Telephone BFS	\$3,742	\$4,267	\$525	
001.04.531.2400.1000.212.E	Telephone WPS	\$2,024	\$1,680	-\$344	
001.65.531.2400.1000.212.E	Telephone SVS	\$13,270	\$14,453	\$1,183	
001.95.531.1200.2000.212.E	Telephone Special Education	\$554	\$554	\$0	
001.99.531.2320.1000.212.E	Telephone Central Office	\$554	\$554	\$0	
001.99.531.2510.1000.212.E	Telephone Fiscal Services	\$554	\$554	\$0	
001.99.531.2600.1000.212.E	Telephone Maintenance Dept	\$554	\$554	\$0	
001.01.533.2400.1000.212.E	Cell Phones BS	\$300	\$300	\$0	
001.02.533.2400.1000.212.E	Cell Phones BFS	\$300	\$300	\$0	
001.04.533.2400.1000.212.E	Cell Phones WPS	\$600	\$600	\$0	
001.65.533.2400.1000.212.E	Cell Phones SVS	\$1,200	\$1,200	\$0	
001.95.533.1200.2000.212.E	Cell Phones Sp Ed	\$600	\$600	\$0	
001.99.533.2210.1000.212.E	Cell Phones Curriculum	\$600	\$600	\$0	
001.99.533.2320.1000.212.E	Cell Phones Administration	\$1,310	\$600	-\$710	

Telephones / Internet Continued					
001.99.533.2510.1000.212.E	Cell Phones Fiscal	\$600	\$600	\$0	
001.99.534.2561.1000.212.E	VOIP DW	\$33,795	\$35,280	\$1,485	
001.01.535.1001.1000.212.E	Internet BS	\$2,940	\$1,676	-\$1,264	
001.02.535.1001.1000.212.E	Internet BFS	\$2,940	\$1,676	-\$1,264	
001.04.535.1001.1000.212.E	Internet WPS/CO	\$9,588	\$9,588	\$0	
001.65.535.1001.1000.212.E	Internet SVS	\$14,040	\$8,424	-\$5,616	% Change
Total, Telephones / Internet		\$93,619	\$87,169	-\$6,451	-6.89%

### Program Changes 2023-2024

<b>Shepaug Valley School</b>		
001.61.750.1000.1000.212.E	Esports Club Licenses and Equipment	\$2,300
001.65.750.1000.1000.212.E	Upgraded TV Studio Tricaster, Switcher & Professional Development	\$20,836
001.65.750.1000.1000.212.E	Video Cameras - Fox 61 Student News & School Broadcasts	\$12,955
001.65.750.1000.1000.212.E	Astronomy Club Slooh License	\$699
001.65.750.1000.1000.212.E	Science National Honor Society Stipend and Materials	\$1,251
		<b>\$38,041</b>

<b>Agriscience</b>		
001.62.750.1000.1000.212.E	Timber Team	\$14,252
		<b>\$14,252</b>

<b>Elementary Schools</b>		
001.81.750.1000.1000.212.E	Innovative Enrichment Programming*	\$8,100
		<b>\$8,100</b>

\*Extra Pay at the Curriculum rate was added in the salary budget

### Staff Changes 2023-2024

<b>Burnham School</b>		
001.01.111.1000.1000.212.E	2 New Elementary Teachers (separate multi-age classroom)	\$189,512
001.99.210.2510.1000.212.E	Benefits	\$48,713
		<b>\$238,224</b>

<b>Elementary Schools</b>		
001.81.111.1000.1000.212.E	New Spanish Teacher	\$73,868
001.99.210.2510.1000.212.E	Benefits	\$24,356
		<b>\$98,224</b>
<b>Shepaug Valley School</b>		
001.61.111.1000.1000.212.E	Science Teacher	\$73,868
001.99.210.2510.1000.212.E	Benefits	\$24,356
	Move Dual-Certified Teacher to math to gain additional math classes	\$0
		<b>\$98,224</b>
<b>Agriscience</b>		
001.62.111.1200.2000.212.E	Special Education Teacher (supported by program revenue)	\$80,588
001.62.210.2510.3100.212.E	Benefits (supported by program revenue)	\$24,356
001.62.117.2400.3100.212.E	.5 FTE Agriscience Secretary (supported by program revenue)	\$0
		<b>\$104,944</b>
<b>Technology</b>		
001.99.122.2221.1015.212.E	.5 FTE Network Manager Assistant "Increase current .5 to 1.0"	\$32,416
001.99.210.2510.1000.212.E	Benefits	\$20,505
		<b>\$52,921</b>