

# **Regional School District No. 7 Superintendent's Proposed Budget 2024-2025**



**February 28, 2024**

BOARD GOALS	DISTRICT THEORY OF ACTION	5-YEAR VISION
<p><b><u>Recovery:</u></b> The Board will provide the necessary interventions, resources and supports to administrators, teachers and staff in order to promote the educational, behavioral, and social emotional recovery of students from the impact of the COVID-19 pandemic.</p>	<p><b>1. Theory of Action for <u>Improved Student Achievement</u></b></p> <ul style="list-style-type: none"> <li>• <b><u>Curriculum and Instruction:</u></b> If we develop an aligned, well resourced, and viable CCSS based curriculum that supports the delivery of high impact instructional strategies, <b>then</b> student learning and achievement will increase.</li> <li>• <b><u>Assessment:</u></b> If we establish rigorous formative and summative school based assessments that are aligned with the CCSS, <b>then</b> we can target high impact instructional strategies on the areas of greatest student need and the pace of achievement will increase.</li> <li>• <b><u>Social, Emotional and Academic Development:</u></b> If we provide explicit instruction in understanding and applying SEL competencies, embed opportunities to practice these skills, and provide a healthy, safe, purposeful learning environment, <b>then</b> student achievement will improve.</li> </ul>	<p><b><u>Teaching and Learning:</u></b> Personalized Learning through Capstone; Additional Vocational Opportunities / Internships; Enhance and promote Agriculture Education Program; STEM Options additional course offerings and opportunities, NEASC Accreditation visit December 2024, Credit enhancement, PLC Work enhance STEP, Increase AP access, Increase AP Chemistry and AP Human Geography</p>
<p><b><u>Collaboration:</u></b> In order to ensure that the students transition smoothly into NWR7, the Board will strive to collaborate effectively with our member towns and their Boards of Education.</p>	<p><b>2. Theory of Action Regarding <u>Professional Development and Collaboration</u></b></p> <ul style="list-style-type: none"> <li>• If we provide opportunities for our teachers to engage in collaborative analysis of student work and assessment results so teachers work together in order to refine their teaching, <b>then</b> instructional quality and efficiency will improve and student achievement will increase.</li> <li>• If we provide on-going, job embedded opportunities for teachers to offer and receive feedback regarding their instructional strategies (through PLCs, peer coaching, instructional rounds, and observation feedback), <b>then</b> instructional quality and efficiency will improve and student learning will increase.</li> <li>• If we provide faculty and staff with on-going social and emotional skills training, <b>then</b> we will foster a school district that embodies social, emotional and cognitive learning for every member of our community.</li> </ul>	<p><b><u>Students:</u></b> Continue to promote Mental Health awareness; support Student Achievement; Enrollment; Program of Studies; Expand High School Partnership with Northwestern Connecticut Community College; Focus on Social and Emotional Learning, Identify classes for dual enrollment</p>
<p><b><u>Reflection:</u></b> The Board recognizes its responsibility to work efficiently and cooperatively to carry out its mission. We will invest effort in improving and enhancing our communication processes.</p>		<p><b><u>Staffing Levels:</u></b> Math and Special Education Support</p>
	<p><b>3. Theory of Action Regarding Communication</b></p> <ul style="list-style-type: none"> <li>• If we communicate and engage effectively with all stakeholders, <b>then</b> we create shared ownership of the district's mission and vision to meet the academic, social and emotional needs of our students and learning will increase.</li> </ul>	<p><b><u>Facilities:</u></b> Roof; Heating and Ventilation System; Energy Efficiency; Concession Stand/Bathroom Facilities/Broadcast Booth, Retaining Wall, Carpet Removal</p> <p><b><u>Technology:</u></b> Hardware; Infrastructure; Cyber security</p> <p><b><u>Extracurricular:</u></b> Athletic Fields; Increase Opportunities for Students in Fine Arts</p> <p><b><u>Other:</u></b> Communications; School Security; Special Education and Alternative Programs; Cafeteria; Grants; Transportation, Roof Project</p>

BOARD APPROVED GOALS 2/23/2023

**ACCOUNT NUMBERS:**

100.1000.1.02.0.01

Example: Teachers – High School – Art

100 – Assigned by Infinite Visions  
(Financial Operating Program)  
All account numbers begin with 100.

**FUNCTIONS:**

(As assigned by the State of Connecticut)

1000 – Regular Education

1200 – Special Education

2100 – Student Services – Guidance, Health

2210 – Improvement of Instruction Services – Workshops, Prof. Dev.

2220 – Media

2300 – General Admin – Supt & BOE

2400 – School Based Administration

2500 – Fiscal Services

2600 – Operation and Maintenance

2700 – Transportation

2900 – Benefits

3200 – Athletics, Student Activities

4000 – Debt Service – Principal & Interest

6130 – Tuitions – Regular and Special Ed

**OBJECTS:**

1.00 SERIES – Salaries

2.00 SERIES – Fringe Benefits

3.00 SERIES – Purchased Prof & Tech Services

4.00 SERIES – Purchased Property Service

5.00 SERIES – Other Purchased Services

6.00 SERIES – Supplies

7.00 SERIES – Property

8.00 SERIES – Other Objects

9.00 SERIES – Other Use of Funds

**SCHOOL/DISTRICT:**

0 – High School

1 – Middle School

2 – District

**PROGRAM CODES:**

01 – Art

02 – Athletics

03 – Business

05 – English

06 – Guidance

07 – Culinary Arts

08 – Technology Education

09 – Foreign Language

10 – Mathematics

**PROGRAM CODES: (continued)**

- 11 – Music
- 12 – Physical Education/Health
- 13 – Reading
- 14 – Science
- 15 – Special Education
- 16 – Social Studies
- 17 – Media
- 18 – Other Instruction
- 19 – Computer Technology
- 22 – Resource
- 23 – Student Activities
- 24 - Administration
- 25 – Fiscal Services
- 30 – Custodial / Maintenance
- 32 – Adult Education
- 40 – Health Services
- 45 – Board of Education
- 47 – NEASC
- 50 – Support Services
- 55 – Superintendent of Schools
- 69 – Regular Transportation
- 70 – State Technical School Transportation
- 71 – Agricultural Education
- 72 – Summer School
- 90 – Unprogrammed

## **BUDGET SUMMARY BY OBJECT**

## Regional School District No. 7

### PROPOSED 2024-25 OBJECT SUMMARY

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.0000.1.000.0.00.0		\$11,488,545	\$12,087,140	\$12,688,472	\$12,353,439	\$12,353,439
TOBJ: SALARIES - 1		\$11,488,545	\$12,087,140	\$12,688,472	\$12,353,439	\$12,353,439
100.0000.2.000.0.00.0		\$2,656,581	\$3,368,804	\$3,689,385	\$3,586,465	\$3,586,465
TOBJ: EMP BENEFITS - 2		\$2,656,581	\$3,368,804	\$3,689,385	\$3,586,465	\$3,586,465
100.0000.3.000.0.00.0		\$1,880,208	\$2,046,756	\$2,162,101	\$2,114,067	\$2,114,067
TOBJ: PROF./TECHNICAL SERVICES - 3		\$1,880,208	\$2,046,756	\$2,162,101	\$2,114,067	\$2,114,067
100.0000.4.000.0.00.0		\$1,574,509	\$1,308,844	\$1,329,299	\$1,310,074	\$1,310,074
TOBJ: PURCH PROPERTY SERVICES - 4		\$1,574,509	\$1,308,844	\$1,329,299	\$1,310,074	\$1,310,074
100.0000.5.000.0.00.0		\$3,334,909	\$3,583,341	\$4,727,371	\$3,890,715	\$3,890,715
TOBJ: OTHER PURCH SERVICES - 5		\$3,334,909	\$3,583,341	\$4,727,371	\$3,890,715	\$3,890,715
100.0000.6.000.0.00.0		\$643,767	\$597,724	\$622,806	\$595,754	\$595,754
TOBJ: SUPPLIES - 6		\$643,767	\$597,724	\$622,806	\$595,754	\$595,754
100.0000.7.000.0.00.0		\$536,310	\$416,947	\$418,427	\$410,026	\$410,026
TOBJ: PROPERTY - 7		\$536,310	\$416,947	\$418,427	\$410,026	\$410,026
100.0000.8.000.0.00.0		\$48,874	\$58,472	\$58,107	\$57,628	\$57,628
TOBJ: OTHER OBJECTS - 8		\$48,874	\$58,472	\$58,107	\$57,628	\$57,628

Printed: 02/21/2024 12:56:00 PM

Report:

2021.4.18

Page:

1

rptGLGenBudgetRptUsingDefinition

## Regional School District No. 7

### PROPOSED 2024-25 OBJECT SUMMARY

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.0000.9.000.0.00.0		(\$13,062)	(\$12,500)	(\$12,500)	(\$12,500)	(\$12,500)
TOBJ: OTHER USE OF FUNDS - 9		(\$13,062)	(\$12,500)	(\$12,500)	(\$12,500)	(\$12,500)
<b>Grand Total:</b>		\$22,150,640	\$23,455,528	\$25,683,468	\$24,305,668	\$24,305,668

End of Report

# SALARIES – 100

## **General Description:**

Amounts paid to both permanent and temporary school district employees, including personnel substituting for those in permanent positions. This includes gross salary for personnel services rendered while on the payroll of the school district. The salary category contains all payments made only to employees that are on the payroll of Regional School District No. 7. Employees who work in Region 7, but are not employed by the district (i.e. Shared Services) are not included in this category.

## **Budget Description:**

### ***Increases:***

- Contractual salary increases

### ***Budget Mitigation Actions:***

- Reduce 1 Teacher from H.S. English
- Reduce 1 Teacher from H.S./M.S. World Language
- Reduce 0.6 Teacher from H.S. Social Studies (0.8 fewer sections offered due to Dept. Leader Shift)
- EdAdvance School Based Mental Health Grant used to fund SEL/Academic Support in MS
- Any new personnel requests were denied (including 1.0 Agriscience Teacher)

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.2300.1.100.0.55.5	SUPERINTENDENT	\$188,152	\$188,152	\$195,000	\$195,000	\$195,000
OBJ: SUPERINTENDENT - 100		\$188,152	\$188,152	\$195,000	\$195,000	\$195,000
100.2400.1.101.0.15.5	SE/SUPERVISOR HS	\$114,134	\$117,518	\$121,006	\$121,006	\$121,006
100.2400.1.101.0.24.5	PRINCP & ASSISTANTS-HS	\$590,971	\$608,625	\$628,108	\$628,108	\$628,108
OBJ: PRINCIPALS & ASSISTANTS - 101		\$705,105	\$726,143	\$749,114	\$749,114	\$749,114
100.1000.1.102.0.01.5	TEACHERS-ART-HS	\$199,757	\$208,971	\$220,761	\$220,761	\$220,761
100.1000.1.102.0.03.5	TEACHERS-BUSINESS-HS	\$138,523	\$143,467	\$145,759	\$145,759	\$145,759
100.1000.1.102.0.05.5	TEACHERS-ENGLISH-HS	\$1,023,747	\$1,005,540	\$1,044,349	\$949,347	\$949,347
100.1000.1.102.0.07.5	TEACHERS-CULINARY ART:	\$91,165	\$93,882	\$96,121	\$96,121	\$96,121
100.1000.1.102.0.08.5	TEACHERS-TECH ED-HS	\$233,861	\$244,965	\$259,419	\$259,419	\$259,419
100.1000.1.102.0.09.5	TEACHERS-FOREIGN LANG	\$629,767	\$658,874	\$688,852	\$600,107	\$600,107
100.1000.1.102.0.10.5	TEACHERS-MATH-HS	\$921,815	\$1,038,157	\$1,122,987	\$1,122,987	\$1,122,987
100.1000.1.102.0.11.5	TEACHERS-MUSIC-HS	\$215,928	\$238,886	\$255,574	\$255,574	\$255,574
100.1000.1.102.0.12.5	TEACHERS-PE-HS	\$424,466	\$438,674	\$451,260	\$451,260	\$451,260
100.1000.1.102.0.13.5	TEACHERS- READING	\$190,855	\$247,786	\$212,902	\$212,902	\$212,902
100.1000.1.102.0.14.5	TEACHERS-SCIENCE-HS	\$924,198	\$965,279	\$1,005,435	\$1,005,435	\$1,005,435
100.1000.1.102.0.16.5	TEACHERS-SOCIAL STUDIE	\$974,104	\$1,009,474	\$994,105	\$942,533	\$942,533
100.1000.1.102.0.71.5	TEACHERS-AG ED-HS	\$357,042	\$376,665	\$491,419	\$441,107	\$441,107
100.1000.1.102.0.90.5	LEVEL & CHANGE	\$0	\$60,000	\$60,000	\$35,000	\$35,000
OBJ: TEACHERS-REGULAR ED - 102		\$6,325,228	\$6,730,620	\$7,048,943	\$6,738,312	\$6,738,312

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.1200.1.103.0.15.5	TEACHERS-SPED-HS	\$801,733	\$873,907	\$946,336	\$946,336	\$946,336
OBJ: TEACHERS- SPECIAL ED - 103		\$801,733	\$873,907	\$946,336	\$946,336	\$946,336
100.2400.1.104.0.01.5	DEPT SUPV-ART-HS	\$2,291	\$2,350	\$2,374	\$2,374	\$2,374
100.2400.1.104.0.03.5	DEPT SUPV-BUSINESS-HS	\$1,718	\$1,760	\$2,374	\$2,374	\$2,374
100.2400.1.104.0.05.5	DEPT SUPV-ENGLISH-HS	\$10,237	\$10,637	\$9,392	\$9,392	\$9,392
100.2400.1.104.0.06.5	DEPT SUPV-GUID-HS	\$5,889	\$6,030	\$6,449	\$6,449	\$6,449
100.2400.1.104.0.07.5	DEPT SUPV-CULINARY ART	\$1,718	\$1,760	\$1,778	\$1,778	\$1,778
100.2400.1.104.0.08.5	DEPT SUPV-TECH ED-HS	\$2,291	\$2,350	\$2,374	\$2,374	\$2,374
100.2400.1.104.0.09.5	DEPT SUPV-FOR LANG-HS	\$4,950	\$5,357	\$5,137	\$5,137	\$5,137
100.2400.1.104.0.10.5	DEPT SUPV-MATH-HS	\$9,591	\$9,798	\$9,858	\$9,858	\$9,858
100.2400.1.104.0.11.5	DEPT SUPV-MUSIC-HS	\$2,556	\$2,976	\$3,006	\$3,006	\$3,006
100.2400.1.104.0.12.5	DEPT SUPV-PE-HS	\$3,748	\$4,208	\$4,239	\$4,239	\$4,239
100.2400.1.104.0.14.5	DEPT SUPV-SCIENCE-HS	\$8,783	\$9,210	\$9,020	\$9,020	\$9,020
100.2400.1.104.0.16.5	DEPT SUPV-SOCIAL STUDIE	\$6,434	\$9,332	\$6,146	\$6,146	\$6,146
100.2400.1.104.0.17.5	DEPT. SUPERVISION	\$1,718	\$1,760	\$1,778	\$1,778	\$1,778
100.2400.1.104.0.18.5	MENTORS-GENERAL-HS	\$10,209	\$6,938	\$12,848	\$12,848	\$12,848
100.2400.1.104.0.24.5	PROF. DEV. PRESENTERS	\$7,955	\$8,452	\$8,452	\$8,452	\$8,452
100.2400.1.104.0.71.5	DEPT SUPV-AG ED-HS	\$3,428	\$3,975	\$4,005	\$4,005	\$4,005
OBJ: DEPT. SUPERVISION - 104		\$83,516	\$86,893	\$89,230	\$89,230	\$89,230
100.2400.1.105.0.47.5	EXTRA CURR-NEASC	\$3,000	\$2,000	\$3,000	\$3,000	\$3,000
100.3200.1.105.0.02.5	EXTRA CURR-ATHLETICS-H	\$159,595	\$171,145	\$171,163	\$171,163	\$171,163
100.3200.1.105.0.11.5	EXTRA CURR-MUSIC-HS	\$21,841	\$22,644	\$22,870	\$22,870	\$22,870

Printed: 02/21/2024

10:51:38 AM

Report:

2021.4.18

Page:

2

rptGLGenBudgetRptUsingDefinition

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.3200.1.105.0.23.5	EXTRA CURR-STUDENT AC	\$40,072	\$60,820	\$58,537	\$58,537	\$58,537
100.3200.1.105.0.71.5	EXTRA CURR-AG ED-HS	\$7,070	\$7,076	\$8,930	\$7,144	\$7,144
OBJ: EXTRACURRICULAR - 105		\$231,578	\$263,685	\$264,500	\$262,714	\$262,714
100.2220.1.106.0.17.5	MEDIA PERSONNEL	\$49,387	\$50,840	\$103,143	\$103,143	\$103,143
OBJ: MEDIA PERSONNEL - 106		\$49,387	\$50,840	\$103,143	\$103,143	\$103,143
100.2100.1.107.0.06.5	GUIDANCE PERSONNEL-HS	\$530,564	\$554,172	\$570,304	\$570,304	\$570,304
OBJ: GUIDANCE PERSONNEL - 107		\$530,564	\$554,172	\$570,304	\$570,304	\$570,304
100.1200.1.108.0.15.5	TUTORS-SPED-HS	\$10,432	\$25,000	\$25,000	\$25,000	\$25,000
OBJ: TUTORS-REG/HOMEBOUND - 108		\$10,432	\$25,000	\$25,000	\$25,000	\$25,000
100.1200.1.109.0.15.5	TUTORS-SPED-HS	\$156,523	\$165,000	\$170,000	\$170,000	\$170,000
OBJ: TUTORS-SPEC. ED. - 109		\$156,523	\$165,000	\$170,000	\$170,000	\$170,000
100.2500.1.110.0.25.5	DIR. FINANCE/OPERATIONS	\$140,742	\$140,742	\$144,965	\$144,965	\$144,965
OBJ: DIR. FINANCE/OPERATIONS - 110		\$140,742	\$140,742	\$144,965	\$144,965	\$144,965
100.2300.1.120.0.55.5	EXECUTIVE SECRETARY	\$78,394	\$70,267	\$72,375	\$72,375	\$72,375
OBJ: EXECUTIVE SECRETARY - 120		\$78,394	\$70,267	\$72,375	\$72,375	\$72,375
100.2500.1.121.0.25.5	ASST. DIRECTOR OF FINAN	\$67,975	\$70,000	\$70,000	\$70,000	\$70,000
OBJ: ASST. DIRECTOR OF FINANCE - 121		\$67,975	\$70,000	\$70,000	\$70,000	\$70,000

Printed: 02/21/2024 10:51:38 AM

Report:

2021.4.18

Page:

3

rptGLGenBudgetRptUsingDefinition

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.3200.1.122.0.02.5	ATHLETIC DIRECTOR-HS	\$49,258	\$49,420	\$50,903	\$50,903	\$50,903
OBJ: ATHLETIC DIRECTOR - 122		\$49,258	\$49,420	\$50,903	\$50,903	\$50,903
100.1000.1.125.0.71.5	ADMINISTRATIVE ASSISTANT	\$55,702	\$55,702	\$60,019	\$60,019	\$60,019
100.2100.1.125.0.06.5	ADMINISTRATIVE ASSISTANT	\$89,625	\$89,520	\$96,628	\$96,628	\$96,628
100.2400.1.125.0.24.5	ADMINISTRATIVE ASSISTANT	\$196,900	\$192,470	\$207,746	\$207,746	\$207,746
100.2500.1.125.0.25.5	ADMINISTRATIVE ASSISTANT	\$148,562	\$144,043	\$151,311	\$151,311	\$151,311
OBJ: ADMINISTRATIVE ASSISTANTS - 125		\$490,789	\$481,735	\$515,704	\$515,704	\$515,704
100.1200.1.130.0.15.5	EDUCATIONAL ASSISTANTS	\$185,632	\$195,128	\$198,762	\$198,762	\$198,762
OBJ: EDUC. ASSISTANTS - S.E. - 130		\$185,632	\$195,128	\$198,762	\$198,762	\$198,762
100.2220.1.135.0.17.5	LIBRARY TECHNICIAN	\$0	\$22,616	\$22,616	\$0	\$0
OBJ: LIBRARY TECHNICIAN - 135		\$0	\$22,616	\$22,616	\$0	\$0
100.1000.1.137.0.14.5	LAB TECH-SCIENCE-HS	\$13,620	\$13,600	\$14,038	\$14,038	\$14,038
OBJ: LABORATORY TECHNICIAN - 137		\$13,620	\$13,600	\$14,038	\$14,038	\$14,038
100.1000.1.138.0.19.5	COMPUTER TECH	\$188,982	\$189,087	\$195,240	\$195,240	\$195,240
OBJ: COMPUTER TECH - 138		\$188,982	\$189,087	\$195,240	\$195,240	\$195,240
100.2100.1.140.0.40.5	SCHOOL NURSE	\$129,093	\$129,093	\$132,964	\$132,964	\$132,964
OBJ: SCHOOL NURSE - 140		\$129,093	\$129,093	\$132,964	\$132,964	\$132,964

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.2600.1.145.0.30.5	FACILITY	\$613,579	\$613,579	\$651,144	\$651,144	\$651,144
OBJ: FACILITY - 145		\$613,579	\$613,579	\$651,144	\$651,144	\$651,144
100.1000.1.150.0.14.5	SUMMER WORK-SCIENCE-I	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
100.1000.1.150.0.18.5	SUMMER WORK-GENERAL-	\$57,500	\$60,500	\$60,500	\$60,500	\$60,500
100.1000.1.150.0.19.5	SUMMER WK/PART-TIME	\$4,800	\$4,800	\$9,160	\$9,160	\$9,160
100.1000.1.150.0.71.5	SUMMER WORK-AG ED-HS	\$1,166	\$1,000	\$1,000	\$1,000	\$1,000
100.1200.1.150.0.15.5	SUMMER WORK-SPED-HS	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
100.2100.1.150.0.06.5	SUMMER WORK-GUID-HS	\$10,907	\$10,907	\$10,907	\$10,907	\$10,907
100.2220.1.150.0.17.5	SUMMER WK/PART-TIME	\$6,500	\$3,000	\$5,000	\$5,000	\$5,000
100.2400.1.150.0.24.5	SUMMER WK/PART-TIME	\$1,074	\$1,074	\$1,074	\$1,074	\$1,074
OBJ: SUMMER WK/PART-TIME - 150		\$87,747	\$87,081	\$93,441	\$93,441	\$93,441
100.1000.1.155.0.71.5	SEC SUBS & ADDL-AGED-H	\$904	\$1,000	\$1,000	\$1,000	\$1,000
100.1200.1.155.0.15.5	SEC SUBS & ADDL-PARAS-I	\$6,000	\$5,000	\$4,000	\$4,000	\$4,000
100.2220.1.155.0.17.5	SECR. SUBS & ADD'L	\$0	\$980	\$0	\$0	\$0
100.2400.1.155.0.24.5	SEC SUBS & ADDL-ADM-HS	\$24,464	\$13,000	\$13,000	\$13,000	\$13,000
100.2500.1.155.0.25.5	SECR. SUBS & ADD'L	\$0	\$2,000	\$2,000	\$2,000	\$2,000
OBJ: SECR. SUBS & ADD'L - 155		\$31,367	\$21,980	\$20,000	\$20,000	\$20,000
100.2600.1.160.0.30.5	CUSTODIAL SUBS & ADD'L	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000
OBJ: CUSTODIAL SUBS & ADD'L - 160		\$15,000	\$10,000	\$10,000	\$10,000	\$10,000
100.2600.1.165.0.30.5	OVERTIME	\$97,113	\$70,000	\$75,000	\$75,000	\$75,000
OBJ: OVERTIME - 165		\$97,113	\$70,000	\$75,000	\$75,000	\$75,000

Printed: 02/21/2024

10:51:38 AM

Report:

2021.4.18

Page:

5

rptGLGenBudgetRptUsingDefinition

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.1000.1.170.0.18.5	TEACHER SUBSTITUTES-HS	\$163,215	\$200,000	\$200,000	\$200,000	\$200,000
OBJ: TEACHER SUBSTITUTES - 170		\$163,215	\$200,000	\$200,000	\$200,000	\$200,000
100.1000.1.175.0.23.5	WORK STUDY-STUDENT AC	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
100.1000.1.175.0.71.5	WORK STUDY-AG ED-HS	\$1,832	\$1,000	\$1,000	\$1,000	\$1,000
OBJ: WORK STUDY/AG. ED. - 175		\$11,832	\$11,000	\$11,000	\$11,000	\$11,000
100.2300.1.180.0.45.5	BOARD CLERK	\$2,500	\$2,400	\$2,400	\$2,400	\$2,400
OBJ: BOARD CLERK - 180		\$2,500	\$2,400	\$2,400	\$2,400	\$2,400
100.3200.1.185.0.02.5	GAME OFFICIALS-HS	\$39,491	\$45,000	\$46,350	\$46,350	\$46,350
OBJ: GAME OFFICIALS - 185		\$39,491	\$45,000	\$46,350	\$46,350	\$46,350
TOBJ: SALARIES - 1		\$11,488,545	\$12,087,140	\$12,688,472	\$12,353,439	\$12,353,439

## BENEFITS – 200

### General Description:

Amounts paid by the school district on behalf of employees (amounts not included in gross salary but in addition to that amount). Such payments are fringe benefit payments and, although not paid directly to employees, nevertheless is part of the cost of personnel services.

### Budget Description:

Included in this account are health insurance, life insurance, social security, retirement benefits, tuition reimbursement, unemployment and workers' compensation.

### *Increases:*

- Medical Health Insurance Renewal: 11.6%

### *Decreases:*

- Life Insurance Renewal at 0%
- Unemployment Renewal at 0%
- Workers' Compensation Renewal at 0%
- Reduced Benefits for 3 Staff Members

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.2900.2.204.0.90.5	LIFE INSURANCE	\$26,220	\$34,016	\$34,016	\$34,016	\$34,016
OBJ: LIFE INSURANCE - 204		\$26,220	\$34,016	\$34,016	\$34,016	\$34,016
100.2900.2.205.0.90.5	SOCIAL SECURITY	\$150,002	\$190,324	\$195,324	\$185,324	\$185,324
OBJ: SOCIAL SECURITY - 205		\$150,002	\$190,324	\$195,324	\$185,324	\$185,324
100.2900.2.206.0.90.5	MEDICARE ONLY - FICA	\$159,180	\$166,203	\$170,524	\$170,524	\$170,524
OBJ: MEDICARE ONLY - FICA - 206		\$159,180	\$166,203	\$170,524	\$170,524	\$170,524
100.1000.2.207.0.90.5	HEALTH INSURANCE	\$1,056,001	\$1,457,793	\$1,626,897	\$1,573,977	\$1,573,977
100.1200.2.207.0.15.5	HEALTH INSURANCE	\$2,671	\$45,205	\$50,449	\$30,449	\$30,449
100.2400.2.207.0.24.5	HEALTH INSURANCE	\$122,573	\$198,995	\$222,078	\$222,078	\$222,078
100.2500.2.207.0.25.5	HEALTH INSURANCE	\$229,749	\$357,818	\$399,325	\$379,325	\$379,325
100.2600.2.207.0.30.5	HEALTH INSURANCE	\$131,705	\$176,902	\$197,423	\$197,423	\$197,423
100.2900.2.207.0.90.5	HEALTH INSURANCE	\$484,574	\$403,421	\$450,218	\$450,218	\$450,218
OBJ: HEALTH INSURANCE - 207		\$2,027,272	\$2,640,134	\$2,946,390	\$2,853,470	\$2,853,470
100.2900.2.208.0.90.5	LONG TERM DISABILITY	\$27,257	\$32,253	\$33,660	\$33,660	\$33,660
OBJ: LONG TERM DISABILITY - 208		\$27,257	\$32,253	\$33,660	\$33,660	\$33,660
100.2900.2.209.0.90.5	TUITION REIMBURSEMENT	\$8,000	\$7,000	\$7,000	\$7,000	\$7,000
OBJ: TUITION REIMBURSEMENT ADMINISTRATORS - 209		\$8,000	\$7,000	\$7,000	\$7,000	\$7,000

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.2900.2.211.0.90.5	TSA, SEP, NCR	\$157,029	\$165,818	\$169,465	\$169,465	\$169,465
OBJ: TSA, SEP, NCR - 211		\$157,029	\$165,818	\$169,465	\$169,465	\$169,465
100.2900.2.212.0.90.5	TUITION REIMB. - CERT	\$6,639	\$5,000	\$5,000	\$5,000	\$5,000
OBJ: TUITION REIMB. - CERT - 212		\$6,639	\$5,000	\$5,000	\$5,000	\$5,000
100.2900.2.213.0.90.5	TUITION REIMB. NC	\$0	\$500	\$500	\$500	\$500
OBJ: TUITION REIMB. NC - 213		\$0	\$500	\$500	\$500	\$500
100.2900.2.214.0.90.5	UNEMPLOYMENT COMP	\$2,500	\$15,000	\$15,000	\$15,000	\$15,000
OBJ: UNEMPLOYMENT COMP - 214		\$2,500	\$15,000	\$15,000	\$15,000	\$15,000
100.2900.2.215.0.90.5	WORKMEN'S COMP.	\$72,115	\$90,356	\$90,356	\$90,356	\$90,356
OBJ: WORKMEN'S COMP. - 215		\$72,115	\$90,356	\$90,356	\$90,356	\$90,356
100.2900.2.216.0.90.5	N-CERT. LONGEVITY	\$17,850	\$18,200	\$18,150	\$18,150	\$18,150
OBJ: N-CERT. LONGEVITY - 216		\$17,850	\$18,200	\$18,150	\$18,150	\$18,150
100.2900.2.217.0.90.5	TUITION REIMB-ADMIN	\$1,976	\$2,000	\$2,000	\$2,000	\$2,000
OBJ: TUITION REIMB-ADMIN - 217		\$1,976	\$2,000	\$2,000	\$2,000	\$2,000
100.2900.2.219.0.90.5	EMPLOYEE ASSISTANCE PI	\$540	\$2,000	\$2,000	\$2,000	\$2,000
OBJ: EMPLOYEE ASSISTANCE PRGM - 219		\$540	\$2,000	\$2,000	\$2,000	\$2,000
TOBJ: EMP BENEFITS - 2		\$2,656,581	\$3,368,804	\$3,689,385	\$3,586,465	\$3,586,465

## PROFESSIONAL/TECHNICAL SERVICES – 300

### General Description:

Services that by their nature can be performed only by persons or firms with specialized skills and knowledge. Included are the services of auditors, medical doctors, lawyers, consultants, teachers, and accountants.

### *Increases:*

- Medical Advisor Increase
- Athletic Trainer Increase (change in State requirements)
- Shared Services Assessment up 3%

### *Budget Mitigation Actions:*

- Many accounts held to current funding levels
- Use of \$30,000 in Excess Cost Grant to offset Special Education expenditures through Shared Services
- Use of \$60,000 in Excess Cost Grant to offset Special Education Professional and Technical Services

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.1000.3.321.0.23.5	ED ASSEMBLIES-GEN-HS	\$3,825	\$5,500	\$5,500	\$5,500	\$5,500
100.1000.3.321.0.71.5	ED ASSEMBLIES-AG ED-HS	\$100	\$100	\$100	\$100	\$100
OBJ: ED ASSEMBLIES - 321		\$3,925	\$5,600	\$5,600	\$5,600	\$5,600
100.2210.3.323.0.15.5	WORKSHOPS-SPED-HS	\$394	\$3,500	\$2,000	\$2,000	\$2,000
100.2210.3.323.0.18.5	WORKSHOPS-TEACHERS-H	\$6,865	\$6,200	\$6,200	\$6,200	\$6,200
100.2210.3.323.0.40.5	WORKSHOPS	\$158	\$500	\$500	\$500	\$500
100.2500.3.323.0.25.5	WORKSHOPS	\$0	\$1,000	\$1,000	\$1,000	\$1,000
OBJ: WORKSHOPS - 323		\$7,418	\$11,200	\$9,700	\$9,700	\$9,700
100.2100.3.324.0.40.5	SCH. MEDICAL ADVISOR	\$7,180	\$5,000	\$7,180	\$7,180	\$7,180
OBJ: SCH. MEDICAL ADVISOR - 324		\$7,180	\$5,000	\$7,180	\$7,180	\$7,180
100.1200.3.325.0.15.5	SHARED SERV-HS	\$827,269	\$847,837	\$904,125	\$874,125	\$874,125
OBJ: SHARED SERVICES - 325		\$827,269	\$847,837	\$904,125	\$874,125	\$874,125
100.1200.3.326.0.15.5	PROF TECH SERV-SPED-HS	\$748,236	\$845,630	\$897,776	\$837,776	\$837,776
OBJ: SE PROF./TECH. SERVICES - 326		\$748,236	\$845,630	\$897,776	\$837,776	\$837,776
100.2500.3.331.0.25.5	DATA PROCESSING	\$26,846	\$30,529	\$31,140	\$31,140	\$31,140
OBJ: DATA PROCESSING - 331		\$26,846	\$30,529	\$31,140	\$31,140	\$31,140
100.2300.3.332.0.45.5	LEGAL FEES	\$41,733	\$50,000	\$50,000	\$50,000	\$50,000
OBJ: LEGAL FEES - 332		\$41,733	\$50,000	\$50,000	\$50,000	\$50,000

Printed: 02/21/2024

10:51:38 AM

Report:

2021.4.18

Page:

9

rptGLGenBudgetRptUsingDefinition

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.2300.3.333.0.25.5	AUDIT SERVICES	\$33,938	\$36,076	\$36,750	\$36,076	\$36,076
OBJ: AUDIT SERVICES - 333		\$33,938	\$36,076	\$36,750	\$36,076	\$36,076
100.1000.3.334.0.11.5	MISC PUR SERV-MUSIC-HS	\$6,855	\$5,593	\$7,771	\$7,443	\$7,443
100.1000.3.334.0.18.5	MISC PUR SERV-GENERAL-	\$11,757	\$23,155	\$23,155	\$23,155	\$23,155
100.1000.3.334.0.19.5	MISC. PURCH SERV	\$42,764	\$45,000	\$45,000	\$45,000	\$45,000
100.1000.3.334.0.71.5	MISC PUR SERV-AG ED-HS	\$3,148	\$3,500	\$3,740	\$3,500	\$3,500
100.2100.3.334.0.06.5	MISC PUR SERV-GUID-HS	\$6,050	\$5,260	\$5,260	\$5,260	\$5,260
100.2300.3.334.0.45.5	MISC. PURCH SERV	\$68,842	\$79,200	\$79,200	\$79,200	\$79,200
100.2400.3.334.0.24.5	MISC PUR SERV-ADM	\$0	\$1,000	\$1,000	\$1,000	\$1,000
100.3200.3.334.0.02.5	MISC PUR SERV-ATHLETIC	\$44,171	\$50,576	\$53,104	\$96,312	\$96,312
OBJ: MISC. PURCH SERV - 334		\$183,587	\$213,284	\$218,230	\$260,870	\$260,870
100.1000.3.335.0.71.5	PUR SERV- ADULT AG ED-H	\$76	\$100	\$100	\$100	\$100
OBJ: MISC. PURCH SERV-AG. ED. - 335		\$76	\$100	\$100	\$100	\$100
100.2600.3.336.0.30.5	CUSTODIAL TRAINING	\$0	\$1,500	\$1,500	\$1,500	\$1,500
OBJ: CUSTODIAL TRAINING - 336		\$0	\$1,500	\$1,500	\$1,500	\$1,500
TOBJ: PROF./TECHNICAL SERVICES - 3		\$1,880,208	\$2,046,756	\$2,162,101	\$2,114,067	\$2,114,067

## PROPERTY SERVICES – 400

### General Description:

Services purchased to operate, repair, and maintain property owned or used by the school district. These services are performed by persons other than school district employees. The primary reason for the purchase is the service provided.

### *Account Factors:*

- Most accounts held to 0% increase
- Energy, Fuel and Utilities Adjustments
- Snow Removal/Ice Management Increase

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.2600.4.401.0.30.5	WATER AND SEWERS	\$38,790	\$60,869	\$60,869	\$50,869	\$50,869
OBJ: WATER AND SEWERS - 401		\$38,790	\$60,869	\$60,869	\$50,869	\$50,869
100.2600.4.402.0.30.5	ELECTRICITY	\$467,000	\$471,500	\$475,000	\$475,000	\$475,000
OBJ: ELECTRICITY - 402		\$467,000	\$471,500	\$475,000	\$475,000	\$475,000
100.2600.4.403.0.30.5	GASOLINE	\$5,580	\$4,500	\$4,750	\$4,750	\$4,750
OBJ: GASOLINE - 403		\$5,580	\$4,500	\$4,750	\$4,750	\$4,750
100.2600.4.404.0.30.5	SNOW REMOVAL	\$45,950	\$45,000	\$49,500	\$49,500	\$49,500
OBJ: SNOW REMOVAL - 404		\$45,950	\$45,000	\$49,500	\$49,500	\$49,500
100.2600.4.405.0.30.5	REFUSE COLLECTION	\$42,465	\$32,500	\$32,500	\$32,500	\$32,500
OBJ: REFUSE COLLECTION - 405		\$42,465	\$32,500	\$32,500	\$32,500	\$32,500
100.2600.4.406.0.30.5	OTHER CONTRACT SERV	\$7,625	\$10,000	\$10,000	\$10,000	\$10,000
OBJ: OTHER CONTRACT SERV - 406		\$7,625	\$10,000	\$10,000	\$10,000	\$10,000
100.2600.4.407.0.30.5	GROUNDS/CONTRACTED	\$290,882	\$65,000	\$65,000	\$65,000	\$65,000
OBJ: GROUNDS/CONTRACTED - 407		\$290,882	\$65,000	\$65,000	\$65,000	\$65,000
100.2600.4.408.0.30.5	BUILDINGS/CONTRACTED	\$421,312	\$330,000	\$330,000	\$330,000	\$330,000
OBJ: BUILDINGS/CONTRACTED - 408		\$421,312	\$330,000	\$330,000	\$330,000	\$330,000

Printed: 02/21/2024 10:51:38 AM

Report:

2021.4.18

Page:

11

rptGLGenBudgetRptUsingDefinition

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.1000.4.430.0.01.5	REPR EQUIP-ART-HS	\$352	\$1,250	\$1,250	\$1,250	\$1,250
100.1000.4.430.0.03.5	REPR EQUIP-BUSINESS-HS	\$0	\$485	\$494	\$485	\$485
100.1000.4.430.0.07.5	REPR EQUIP-CULINARY AR	\$0	\$500	\$500	\$500	\$500
100.1000.4.430.0.08.5	REPR EQUIP-TECH ED-HS	\$648	\$1,700	\$2,160	\$1,700	\$1,700
100.1000.4.430.0.11.5	REPR EQUIP-MUSIC-HS	\$4,433	\$4,579	\$4,670	\$4,599	\$4,599
100.1000.4.430.0.12.5	REPR EQUIP-PE-HS	\$170	\$400	\$400	\$400	\$400
100.1000.4.430.0.14.5	REPR EQUIP-SCIENCE-HS	\$1,585	\$1,600	\$1,612	\$1,600	\$1,600
100.1000.4.430.0.16.5	REPR EQUIP-SOCIAL STUD	\$0	\$50	\$250	\$50	\$50
100.1000.4.430.0.18.5	REPR EQUIP-GENERAL-HS	\$0	\$1,000	\$1,000	\$1,000	\$1,000
100.1000.4.430.0.19.5	REPAIR OF EQUIP/INSTR.	\$121,633	\$130,000	\$135,000	\$130,000	\$130,000
100.1000.4.430.0.71.5	REPR EQUIP-AG ED-HS	\$9,505	\$11,730	\$11,730	\$11,730	\$11,730
100.1200.4.430.0.15.5	REPR EQUIP-SPED-HS	\$0	\$400	\$400	\$400	\$400
100.2220.4.430.0.17.5	REPAIR OF EQUIP/INSTR.	\$159	\$500	\$500	\$500	\$500
100.3200.4.430.0.02.5	REPR EQUIP-ATHLETICS-HS	\$760	\$921	\$942	\$921	\$921
OBJ: REPAIR OF EQUIP/INSTR. - 430		\$139,244	\$155,115	\$160,908	\$155,135	\$155,135
100.2400.4.431.0.24.5	REPR EQUIP-ADM-HS	\$0	\$3,000	\$3,000	\$3,000	\$3,000
100.2500.4.431.0.25.5	REPAIR EQUIP/N-INSTR.	\$76,304	\$70,000	\$75,000	\$72,500	\$72,500
100.2600.4.431.0.30.5	REPAIR EQUIP/N-INSTR.	\$7,592	\$27,500	\$27,500	\$27,500	\$27,500
OBJ: REPAIR EQUIP/N-INSTR. - 431		\$83,896	\$100,500	\$105,500	\$103,000	\$103,000
100.1000.4.440.0.71.5	RENTAL-AG ED-HS	\$100	\$100	\$100	\$100	\$100
100.2220.4.440.0.17.5	RENTALS	\$1,875	\$2,040	\$2,500	\$2,500	\$2,500
100.3200.4.440.0.02.5	RENTAL-ATHLETICS-HS	\$29,789	\$31,720	\$32,672	\$31,720	\$31,720
OBJ: RENTALS - 440		\$31,764	\$33,860	\$35,272	\$34,320	\$34,320

Printed: 02/21/2024

10:51:38 AM

Report:

2021.4.18

Page:

12

rptGLGenBudgetRptUsingDefinition

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
TOBJ: PURCH PROPERTY SERVICES - 4		\$1,574,509	\$1,308,844	\$1,329,299	\$1,310,074	\$1,310,074

## OTHER PURCHASED SERVICES – 500

### General Description:

Amounts paid for services rendered by organizations or personnel not on the payroll of the school district (separate from professional and technical services or property services). The primary reason for the purchase is the service provided.

### *Increases:*

- Additional Special Education Outplacements increase the Tuition and Transportation costs
- Rising Special Education costs
- Cyber Security Insurance

### *Budget Mitigation Actions:*

- Most accounts held to 0% increase
- Excess Cost Expenditure Offset for Special Education Transportation - \$70,000
- Excess Cost Expenditure Offset for Outplacements - \$480,000

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.2700.5.510.0.69.5	REG. TRANSPORTATION	\$1,059,781	\$1,147,859	\$1,182,295	\$1,157,295	\$1,157,295
OBJ: REG. TRANSPORTATION - 510		\$1,059,781	\$1,147,859	\$1,182,295	\$1,157,295	\$1,157,295
100.2700.5.511.0.15.5	TRANSPORTATION-SP ED-I	\$442,644	\$464,250	\$683,700	\$613,700	\$613,700
OBJ: SP. ED. TRANSPORTATION - 511		\$442,644	\$464,250	\$683,700	\$613,700	\$613,700
100.2700.5.512.0.70.5	STATE TECH. TRANSP.	\$158,558	\$175,887	\$179,405	\$179,405	\$179,405
OBJ: STATE TECH. TRANSP. - 512		\$158,558	\$175,887	\$179,405	\$179,405	\$179,405
100.2600.5.520.0.30.5	PROPERTY INSURANCE	\$56,438	\$63,747	\$63,747	\$63,747	\$63,747
OBJ: PROPERTY INSURANCE - 520		\$56,438	\$63,747	\$63,747	\$63,747	\$63,747
100.2300.5.521.0.45.5	LIABILITY INSURANCE	\$83,262	\$87,570	\$87,570	\$87,570	\$87,570
OBJ: LIABILITY INSURANCE - 521		\$83,262	\$87,570	\$87,570	\$87,570	\$87,570
100.2300.5.530.0.55.5	POSTAGE	\$294	\$250	\$250	\$250	\$250
100.2400.5.530.0.24.5	POSTAGE-HS	\$6,028	\$10,255	\$10,255	\$8,255	\$8,255
OBJ: POSTAGE - 530		\$6,322	\$10,505	\$10,505	\$8,505	\$8,505
100.2300.5.531.0.55.5	POSTAGE METER RENTAL	\$2,272	\$2,700	\$2,700	\$2,700	\$2,700
OBJ: POSTAGE METER RENTAL - 531		\$2,272	\$2,700	\$2,700	\$2,700	\$2,700
100.2400.5.532.0.30.5	TELECOMMUNICATIONS	\$62,961	\$60,900	\$63,000	\$63,000	\$63,000
OBJ: TELECOMMUNICATIONS - 532		\$62,961	\$60,900	\$63,000	\$63,000	\$63,000

Printed: 02/21/2024

10:51:38 AM

Report:

2021.4.18

Page:

14

rptGLGenBudgetRptUsingDefinition

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.1000.5.533.0.71.5	ADVERTISING-AG ED-HS	\$575	\$575	\$4,025	\$2,025	\$2,025
100.2300.5.533.0.45.5	ADVERTISING	\$395	\$500	\$500	\$500	\$500
OBJ: ADVERTISING - 533		\$970	\$1,075	\$4,525	\$2,525	\$2,525
100.2300.5.534.0.55.5	RECRUITING OF EMPLOYEEI	\$0	\$600	\$600	\$600	\$600
OBJ: RECRUITING OF EMPLOYEES - 534		\$0	\$600	\$600	\$600	\$600
100.1000.5.550.0.71.5	PRINTING-AG ED-HS	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150
100.2100.5.550.0.06.5	PRINTING-GUID-HS	\$0	\$250	\$250	\$250	\$250
100.2300.5.550.0.45.5	PRINTING	\$0	\$250	\$250	\$250	\$250
100.2400.5.550.0.24.5	PRINTING-ADM-HS	\$8,893	\$10,794	\$10,794	\$10,794	\$10,794
OBJ: PRINTING - 550		\$10,043	\$12,444	\$12,444	\$12,444	\$12,444
100.2400.5.551.0.24.5	COMMENCEMENT-HS	\$15,109	\$16,425	\$16,425	\$16,425	\$16,425
OBJ: COMMENCEMENT - 551		\$15,109	\$16,425	\$16,425	\$16,425	\$16,425
100.6130.5.560.0.15.5	TUITIONS-SP ED-HS	\$323,333	\$200,000	\$184,500	\$184,500	\$184,500
OBJ: TUITIONS-PUBLIC SP. ED. - 560		\$323,333	\$200,000	\$184,500	\$184,500	\$184,500
100.0000.5.561.0.32.5	ADULT EDUCATION	\$9,335	\$12,800	\$12,800	\$12,800	\$12,800
OBJ: ADULT EDUCATION - 561		\$9,335	\$12,800	\$12,800	\$12,800	\$12,800
100.0000.5.562.0.72.5	TUITION SPEDPRI	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.6130.5.582.0.15.5	TUITION SP ED PRI-HS	\$977,018	\$1,165,500	\$2,061,000	\$1,331,000	\$1,331,000
OBJ: TUITION SPEDPRI - 562		\$992,018	\$1,180,500	\$2,076,000	\$1,346,000	\$1,346,000
100.1000.5.583.0.18.5	TUITION- MAGNET SCHOOL	\$36,918	\$33,000	\$33,000	\$33,000	\$33,000
100.6130.5.583.0.15.5	TUITIONS-NON REIMBURSE	\$6,923	\$6,500	\$6,500	\$6,500	\$6,500
OBJ: MAGNET NON REIMBURSE - 563		\$43,841	\$39,500	\$39,500	\$39,500	\$39,500
100.2300.5.580.0.55.5	MTGS & TRAVEL - SUPT	\$0	\$4,250	\$4,250	\$3,250	\$3,250
OBJ: MTGS & TRAVEL - SUPT - 580		\$0	\$4,250	\$4,250	\$3,250	\$3,250
100.1000.5.581.0.19.5	TRAVEL	\$0	\$2,200	\$2,500	\$2,200	\$2,200
100.1000.5.581.0.71.5	TRAVEL-AG ED-HS	\$500	\$500	\$500	\$500	\$500
100.1200.5.581.0.15.5	TRAVEL-SPED-HS	\$795	\$2,550	\$2,550	\$2,550	\$2,550
100.2100.5.581.0.06.5	TRAVEL-GUID-HS	\$0	\$375	\$375	\$375	\$375
100.2400.5.581.0.24.5	TRAVEL-ADM-HS	\$375	\$1,550	\$1,550	\$1,550	\$1,550
100.2500.5.581.0.25.5	TRAVEL	\$174	\$1,000	\$1,000	\$1,000	\$1,000
OBJ: TRAVEL - 581		\$1,843	\$8,175	\$8,475	\$8,175	\$8,175
100.1200.5.582.0.15.5	TRAVEL-SPED-HS	\$0	\$200	\$200	\$200	\$200
100.2210.5.582.0.18.5	STAFF TRAVEL-HS	\$1,161	\$1,520	\$1,520	\$1,520	\$1,520
OBJ: STAFF TRAVEL - 582		\$1,161	\$1,720	\$1,720	\$1,720	\$1,720
100.2700.5.583.0.11.5	TRAVEL-MUSIC-HS	\$5,057	\$6,980	\$5,550	\$5,550	\$5,550
OBJ: MUSIC TRAVEL - 583		\$5,057	\$6,980	\$5,550	\$5,550	\$5,550

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.2700.5.584.0.02.5	TRANSP-ATHLETICS-HS	\$53,734	\$74,684	\$76,924	\$71,684	\$71,684
OBJ: TRANSP--ATHLETICS - 584		\$53,734	\$74,684	\$76,924	\$71,684	\$71,684
100.2700.5.585.0.01.5	FIELD TRIPS-ART-HS	\$732	\$900	\$900	\$900	\$900
100.2700.5.585.0.03.5	FIELD TRIPS-BUSINESS-HS	\$0	\$162	\$165	\$162	\$162
100.2700.5.585.0.05.5	FIELD TRIPS-ENGLISH-HS	\$0	\$250	\$250	\$250	\$250
100.2700.5.585.0.06.5	FIELD TRIPS-GUIDANCE	\$0	\$150	\$150	\$150	\$150
100.2700.5.585.0.09.5	FIELD TRIPS-FOR LANG-HS	\$400	\$400	\$400	\$400	\$400
100.2700.5.585.0.10.5	FIELD TRIPS-MATH-HS	\$0	\$150	\$0	\$0	\$0
100.2700.5.585.0.14.5	FIELD TRIPS-SCIENCE-HS	\$1,525	\$1,200	\$1,200	\$1,200	\$1,200
100.2700.5.585.0.15.5	FIELD TRIPS-SPED-HS	\$0	\$1,000	\$1,000	\$1,000	\$1,000
100.2700.5.585.0.16.5	FIELD TRIPS-SOC STUDY-H	\$1,130	\$1,130	\$1,153	\$1,130	\$1,130
100.2700.5.585.0.18.5	FIELD TRIPS-GENERAL-HS	\$720	\$1,100	\$1,100	\$1,100	\$1,100
100.2700.5.585.0.23.5	FIELD TRIPS-STUDENT ACT	\$1,220	\$3,618	\$3,618	\$2,618	\$2,618
100.2700.5.585.0.71.5	FIELD TRIPS-AG ED-HS	\$500	\$710	\$800	\$710	\$710
OBJ: EDUCATIONAL FIELD TRIPS - 585		\$6,227	\$10,770	\$10,736	\$9,620	\$9,620
TOBJ: OTHER PURCH SERVICES - 5		\$3,334,909	\$3,583,341	\$4,727,371	\$3,890,715	\$3,890,715

## SUPPLIES – 600

### General Description:

Amounts paid for items that are consumed, are worn out, or have deteriorated through use.

### *Increases:*

- Library Supplies
- Building Maintenance Supplies

### *Budget Mitigation Actions:*

- Departments held to 0% increase (reallocations within Department)
- Textbooks Reduced

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

☐ Print accounts with zero balance    ☒ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1. DEPT REQ 24-25

From Date: 2/1/2024

To Date: 2/29/2024

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.2220.6.600.0.17.5	SUPPLIES	\$744	\$1,000	\$1,450	\$1,450	\$1,450
OBJ: SUPPLIES - 600		\$744	\$1,000	\$1,450	\$1,450	\$1,450
100.2220.6.601.0.17.5	INSTR. MEDIA MATERIALS	\$639	\$1,800	\$1,935	\$1,935	\$1,935
OBJ: INSTR. MEDIA MATERIALS - 601		\$639	\$1,800	\$1,935	\$1,935	\$1,935
100.1000.6.610.0.01.5	TEACH SUP-ART-HS	\$19,316	\$20,500	\$20,500	\$20,500	\$20,500
100.1000.6.610.0.03.5	TEACH SUP-BUSINESS-HS	\$3,920	\$4,447	\$4,447	\$4,447	\$4,447
100.1000.6.610.0.05.5	TEACH SUP-ENGLISH-HS	\$480	\$950	\$950	\$950	\$950
100.1000.6.610.0.07.5	TEACH SUP-CULINARY ART	\$9,500	\$10,000	\$10,500	\$10,000	\$10,000
100.1000.6.610.0.09.5	TEACH SUP-FOR LANG-HS	\$2,769	\$3,700	\$3,700	\$3,700	\$3,700
100.1000.6.610.0.10.5	TEACH SUP-MATH-HS	\$6,150	\$5,550	\$7,850	\$5,500	\$5,500
100.1000.6.610.0.11.5	TEACH SUP-MUSIC-HS	\$4,314	\$5,962	\$5,582	\$5,542	\$5,542
100.1000.6.610.0.12.5	TEACH SUP-PE-HS	\$5,964	\$4,500	\$4,590	\$4,500	\$4,500
100.1000.6.610.0.13.5	TEACHING SUPPLIES	\$475	\$594	\$594	\$594	\$594
100.1000.6.610.0.14.5	TEACH SUP-SCIENCE-HS	\$20,357	\$18,715	\$19,520	\$18,715	\$18,715
100.1000.6.610.0.16.5	TEACH SUP-SOC ST-HS	\$633	\$2,444	\$2,459	\$2,444	\$2,444
100.1000.6.610.0.18.5	TEACH SUP-GENERAL-HS	\$29,631	\$28,400	\$28,400	\$28,400	\$28,400
100.1000.6.610.0.19.5	TEACHING SUPPLIES	\$7,810	\$10,200	\$10,200	\$10,200	\$10,200
100.1000.6.610.0.23.5	TEACH SUP-STUDENT ACT.	\$1,156	\$1,900	\$1,900	\$1,900	\$1,900
100.1000.6.610.0.71.5	TEACH SUP-AG ED-HS	\$11,870	\$15,300	\$17,800	\$15,300	\$15,300
100.2100.6.610.0.06.5	TEACH SUP-GUID-HS	\$293	\$550	\$550	\$550	\$550
100.2220.6.610.0.17.5	TEACHING SUPPLIES	\$0	\$250	\$0	\$0	\$0
OBJ: TEACHING SUPPLIES - 610		\$124,638	\$133,962	\$139,542	\$133,242	\$133,242

Printed: 02/21/2024 10:51:38 AM

Report:

2021.4.18

Page:

18

rptGLGenBudgetRptUsingDefinition

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.1000.6.613.0.08.5	TEACH SUP-CONSTRUCTIC	\$10,153	\$6,000	\$6,000	\$6,000	\$6,000
OBJ: REGIONALIZATION STUDY - 613		\$10,153	\$6,000	\$6,000	\$6,000	\$6,000
100.1000.6.616.0.08.5	TEACH SUP-GRAPHIC-HS	\$7,199	\$8,500	\$8,500	\$4,000	\$4,000
OBJ: UNDESIGNATED - 616		\$7,199	\$8,500	\$8,500	\$4,000	\$4,000
100.1000.6.617.0.08.5	TEACH SUP-ENGINEERING-	\$4,100	\$6,000	\$6,000	\$6,000	\$6,000
OBJ: UNDESIGNATED - 617		\$4,100	\$6,000	\$6,000	\$6,000	\$6,000
100.1000.6.618.0.08.5	TEACH SUP-CAD-HS	\$371	\$800	\$800	\$800	\$800
OBJ: UNDESIGNATED - 618		\$371	\$800	\$800	\$800	\$800
100.1200.6.620.0.15.5	SUP & TEXTBOOKS-SPED-I	\$8,996	\$11,700	\$11,700	\$11,700	\$11,700
OBJ: S.E. SUPPLIES & TEXTS - 620		\$8,996	\$11,700	\$11,700	\$11,700	\$11,700
100.1000.6.630.0.01.5	REPR PARTS-ART-HS	\$232	\$1,550	\$1,550	\$1,550	\$1,550
100.1000.6.630.0.03.5	REPR PARTS-BUSINESS-HS	\$0	\$250	\$255	\$250	\$250
100.1000.6.630.0.11.5	REPR PARTS-MUSIC-HS	\$61	\$204	\$208	\$204	\$204
100.1000.6.630.0.12.5	REPR PARTS-PE-HS	\$96	\$502	\$505	\$502	\$502
100.1000.6.630.0.14.5	REPR PARTS-SCIENCE	\$262	\$320	\$326	\$320	\$320
100.1000.6.630.0.19.5	REPAIR/INSTR. EQUIPMEN1	\$6,077	\$5,940	\$5,940	\$5,940	\$5,940
100.1000.6.630.0.71.5	REPR PARTS- AG ED-HS	\$2,752	\$7,000	\$9,000	\$7,000	\$7,000
100.2220.6.630.0.17.5	REPAIR/INSTR. EQUIPMEN1	\$0	\$2,500	\$0	\$0	\$0
OBJ: REPAIR/INSTR. EQUIPMENT - 630		\$9,479	\$18,266	\$17,784	\$15,766	\$15,766

Printed: 02/21/2024 10:51:38 AM

Report:

2021.4.18

Page:

19

rptGLGenBudgetRptUsingDefinition

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.2600.6.631.0.30.5	REPAIR N-INST. EQUIPMEN	\$5,200	\$15,000	\$15,000	\$15,000	\$15,000
OBJ: REPAIR N-INST. EQUIPMENT - 631		\$5,200	\$15,000	\$15,000	\$15,000	\$15,000
100.2600.6.632.0.30.5	GROUNDS	\$1,265	\$6,000	\$6,000	\$6,000	\$6,000
OBJ: GROUND - 632		\$1,265	\$6,000	\$6,000	\$6,000	\$6,000
100.2600.6.633.0.30.5	BUILDINGS	\$53,728	\$28,000	\$30,000	\$30,000	\$30,000
OBJ: BUILDINGS - 633		\$53,728	\$28,000	\$30,000	\$30,000	\$30,000
100.2600.6.634.0.30.5	CUSTODIAL SUPPLIES	\$119,475	\$63,500	\$63,500	\$63,500	\$63,500
OBJ: CUSTODIAL SUPPLIES - 634		\$119,475	\$63,500	\$63,500	\$63,500	\$63,500
100.2600.6.635.0.30.5	FUEL AND GAS	\$2,295	\$10,000	\$10,000	\$10,000	\$10,000
OBJ: FUEL AND GAS - 635		\$2,295	\$10,000	\$10,000	\$10,000	\$10,000
100.2600.6.636.0.30.5	NATURAL GAS	\$193,083	\$165,000	\$170,000	\$170,000	\$170,000
OBJ: NATURAL GAS - 636		\$193,083	\$165,000	\$170,000	\$170,000	\$170,000
100.1000.6.640.0.03.5	TEXTBOOKS-BUSINESS-HS	\$2,805	\$3,099	\$3,160	\$3,099	\$3,099
100.1000.6.640.0.05.5	TEXTBOOKS-ENGLISH-HS	\$4,490	\$5,976	\$6,976	\$5,976	\$5,976
100.1000.6.640.0.09.5	TEXTBOOKS-FOR LANG-HS	\$3,538	\$4,450	\$4,450	\$4,450	\$4,450
100.1000.6.640.0.10.5	TEXTBOOKS-MATH-HS	\$2,706	\$900	\$7,870	\$900	\$900
100.1000.6.640.0.11.5	TEXTBOOKS-MUSIC-HS	\$434	\$1,125	\$1,146	\$1,125	\$1,125

Printed: 02/21/2024 10:51:38 AM

Report:

2021.4.18

Page:

20

rptGLGenBudgetRptUsingDefinition

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.1000.6.640.0.12.5	TEXTBOOKS-PE-HS	\$208	\$412	\$425	\$412	\$412
100.1000.6.640.0.13.5	TEXTBOOKS	\$437	\$594	\$594	\$594	\$594
100.1000.6.640.0.14.5	TEXTBOOKS-SCIENCE-HS	\$10,209	\$12,588	\$12,639	\$12,588	\$12,588
100.1000.6.640.0.16.5	TEXTBOOKS-SOCIAL STUDI	\$11,889	\$6,000	\$6,120	\$6,000	\$6,000
100.1000.6.640.0.18.5	TEXTBOOKS-GENERAL-HS	\$341	\$1,500	\$1,500	\$1,500	\$1,500
100.1000.6.640.0.71.5	TEXTBOOKS-AG ED-HS	\$1,620	\$3,000	\$3,000	\$3,000	\$3,000
100.2220.6.640.0.17.5	TEXTBOOKS	\$54	\$135	\$0	\$0	\$0
OBJ: TEXTBOOKS - 640		\$38,731	\$39,779	\$47,880	\$39,644	\$39,644
100.1000.6.641.0.18.5	BOOK REBIND-HS	\$631	\$1,700	\$1,700	\$1,200	\$1,200
OBJ: BOOK REBIND - 641		\$631	\$1,700	\$1,700	\$1,200	\$1,200
100.2220.6.642.0.17.5	LIBRARY BOOKS	\$6,049	\$6,250	\$6,800	\$6,800	\$6,800
OBJ: LIBRARY BOOKS - 642		\$6,049	\$6,250	\$6,800	\$6,800	\$6,800
100.2220.6.643.0.17.5	SCHOOL-TO-CAREER	\$5,198	\$10,750	\$13,500	\$9,000	\$9,000
100.2400.6.643.0.24.5	SCHOOL-TO-CAREER	\$3,015	\$5,000	\$5,000	\$5,000	\$5,000
OBJ: SCHOOL-TO-CAREER - 643		\$8,213	\$15,750	\$18,500	\$14,000	\$14,000
100.1000.6.645.0.18.5	PROF BKS & SUBSCRIP	\$0	\$250	\$250	\$250	\$250
100.2220.6.645.0.18.5	PROF BOOKS & SUBSCRIP-	\$0	\$800	\$800	\$800	\$800
OBJ: PROF. BKS. & SUBSCRIPT. - 645		\$0	\$1,050	\$1,050	\$1,050	\$1,050
100.1000.6.650.0.19.5	TECHNOLOGY RELATED SL	\$8,972	\$9,000	\$9,000	\$9,000	\$9,000
OBJ: TECHNOLOGY RELATED SUPPLIES - 650		\$8,972	\$9,000	\$9,000	\$9,000	\$9,000

Printed: 02/21/2024

10:51:38 AM

Report:

2021.4.18

Page:

21

rptGLGenBudgetRptUsingDefinition

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.2300.6.690.0.55.5	SUPPLIES	\$2,760	\$700	\$1,000	\$700	\$700
100.2400.6.690.0.24.5	SUPPLIES-ADM-HS	\$10,789	\$15,000	\$15,000	\$15,000	\$15,000
100.2500.6.690.0.25.5	SUPPLIES	\$2,351	\$2,200	\$2,400	\$2,200	\$2,200
OBJ: SUPPLIES - 690		\$15,899	\$17,900	\$18,400	\$17,900	\$17,900
100.3200.6.691.0.02.5	EQUIPMENT-ATHLETICS-HS	\$19,092	\$24,917	\$25,415	\$24,917	\$24,917
OBJ: EQUIPMENT/ATHLETIC - 691		\$19,092	\$24,917	\$25,415	\$24,917	\$24,917
100.2300.6.692.0.55.5	PROF. BOOKS-SUPT.	\$562	\$350	\$350	\$350	\$350
OBJ: PROF. BOOKS-SUPT. - 692		\$562	\$350	\$350	\$350	\$350
100.2100.6.693.0.40.5	SUPPLIES-HEALTH SERV	\$4,255	\$5,500	\$5,500	\$5,500	\$5,500
OBJ: SUPPLIES-HEALTH SERV - 693		\$4,255	\$5,500	\$5,500	\$5,500	\$5,500
TOBJ: SUPPLIES - 6		\$643,767	\$597,724	\$622,806	\$595,754	\$595,754

## PROPERTY – 700

### General Description:

Expenditures for acquiring capital assets, including land, existing buildings, existing infrastructure assets, and equipment. Also includes instructional equipment, technology equipment and security equipment.

### *Decreases:*

- Reduced Instructional Equipment Replacements
- Reduced Special Education Capital Outlay

# Regional School District No. 7

## PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.1000.7.730.0.03.5	INSTR REPLCMT-BUSINESS	\$0	\$2,499	\$2,548	\$2,499	\$2,499
100.1000.7.730.0.10.5	INSTR REPLCMT-MATH	\$403	\$425	\$375	\$375	\$375
100.1000.7.730.0.11.5	INSTR REPLCMT-MUSIC-HS	\$6,320	\$6,296	\$6,421	\$6,296	\$6,296
100.1000.7.730.0.12.5	INSTR REPLCMT-PE-HS	\$642	\$775	\$790	\$775	\$775
100.1000.7.730.0.14.5	INSTR REPLCMT-SCIENCE-	\$1,166	\$2,121	\$2,133	\$2,121	\$2,121
100.1000.7.730.0.18.5	INSTR REPLCMT-GENERAL	\$0	\$4,500	\$4,500	\$4,500	\$4,500
100.1000.7.730.0.19.5	INST. REPLACEMENT	\$73,293	\$80,000	\$85,000	\$80,000	\$80,000
OBJ: INSTR REPLCMT - 730		\$81,824	\$96,616	\$101,767	\$96,566	\$96,566
100.2400.7.731.0.24.5	INSTR REPLCMT-ADM-HS	\$0	\$500	\$500	\$500	\$500
100.2600.7.731.0.30.5	REPLACEMENT EQUIPMEN	\$129,456	\$5,000	\$5,000	\$5,000	\$5,000
OBJ: REPLACEMENT EQUIPMENT - 731		\$129,456	\$5,500	\$5,500	\$5,500	\$5,500
100.1000.7.733.0.01.5	CAP OUTLAY-ART-HS	\$0	\$3,681	\$0	\$0	\$0
100.1000.7.733.0.11.5	CAP OUTLAY-MUSIC-HS	\$0	\$505	\$515	\$515	\$515
100.1000.7.733.0.12.5	CAP OUTLAY-PHYS ED-HS	\$0	\$650	\$650	\$650	\$650
100.1000.7.733.0.14.5	CAP OUTLAY-SCIENCE-HS	\$2,901	\$2,690	\$2,690	\$2,690	\$2,690
100.1000.7.733.0.19.5	INSTR. CAPITAL OUTLAY	\$37,130	\$39,105	\$39,105	\$39,105	\$39,105
100.1200.7.733.0.15.5	CAP OUTLAY-SPED-HS	\$0	\$13,200	\$13,200	\$10,000	\$10,000
OBJ: INSTR. CAPITAL OUTLAY - 733		\$40,030	\$59,831	\$56,160	\$52,960	\$52,960
100.2600.7.734.0.30.5	MAINT. CAPITAL OUTLAY	\$280,000	\$250,000	\$250,000	\$250,000	\$250,000
OBJ: MAINT. CAPITAL OUTLAY - 734		\$280,000	\$250,000	\$250,000	\$250,000	\$250,000

Printed: 02/21/2024 10:51:38 AM

Report:

2021.4.18

Page:

23

rptGLGenBudgetRptUsingDefinition

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.2600.7.735.0.30.5	CAPITAL FUND	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
OBJ: CAPITAL FUND - 735		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
TOBJ: PROPERTY - 7		\$536,310	\$416,947	\$418,427	\$410,026	\$410,026

## OTHER OBJECTS – 800

### General Description:

This category includes amounts paid for goods and services not otherwise classified above. This includes mainly expenditures for dues and fees – expenditures or assessments for membership in professional or other organizations, as well as student fees, such as entry fees to contests and debt-related costs – expenses in connection with bond and other debt issuance costs.

### **Budget Mitigation Actions:**

- No new borrowing since 2012
- Adjustments to Dues/Fees

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

☐ Print accounts with zero balance    ☒ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1. DEPT REQ 24-25

From Date: 2/1/2024

To Date: 2/29/2024

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.2300.8.890.0.45.5	DUES/ASSESSMENTS	\$8,352	\$10,000	\$10,000	\$10,000	\$10,000
100.2300.8.890.0.55.5	DUES/ASSESSMENTS	\$5,252	\$4,450	\$4,450	\$4,450	\$4,450
100.2500.8.890.0.25.5	DUES/ASSESSMENTS	\$675	\$2,000	\$2,000	\$2,000	\$2,000
OBJ: DUES/ASSESSMENTS - 890		\$14,279	\$16,450	\$16,450	\$16,450	\$16,450
100.1000.8.891.0.01.5	DUES/FEES-ART-HS	\$0	\$800	\$800	\$800	\$800
100.1000.8.891.0.03.5	DUES/FEES-BUSINESS-HS	\$0	\$98	\$99	\$98	\$98
100.1000.8.891.0.05.5	DUES/FEES-ENGLISH-HS	\$0	\$100	\$100	\$100	\$100
100.1000.8.891.0.09.5	DUES/FEES-FOR LANG-HS	\$784	\$1,200	\$1,200	\$1,200	\$1,200
100.1000.8.891.0.10.5	DUES/FEES-MATH-HS	\$374	\$374	\$374	\$374	\$374
100.1000.8.891.0.11.5	DUES/FEES-MUSIC-HS	\$1,270	\$1,200	\$1,223	\$1,206	\$1,206
100.1000.8.891.0.12.5	DUES/FEES-PE-HS	\$120	\$200	\$225	\$200	\$200
100.1000.8.891.0.14.5	DUES/FEES-SCIENCE-HS	\$61	\$408	\$410	\$408	\$408
100.1000.8.891.0.16.5	DUES/FEES-SOCIAL STUDIE	\$0	\$0	\$100	\$0	\$0
100.1000.8.891.0.18.5	DUES/FEES-GENERAL-HS	\$0	\$750	\$750	\$750	\$750
100.1000.8.891.0.19.5	DUES/FEES-SCHOOL	\$0	\$120	\$120	\$120	\$120
100.1000.8.891.0.23.5	DUES/FEES-SA-HS	\$0	\$295	\$295	\$295	\$295
100.1000.8.891.0.71.5	DUES/FEES-AG ED-HS	\$870	\$1,000	\$1,125	\$1,000	\$1,000
100.2100.8.891.0.40.5	DUES/FEES-SCHOOL	\$0	\$2,350	\$1,500	\$1,500	\$1,500
100.2220.8.891.0.17.5	DUES/FEES-SCHOOL	\$400	\$400	\$400	\$400	\$400
100.2400.8.891.0.24.5	DUES/FEES-ADM-HS	\$13,477	\$14,158	\$14,158	\$14,158	\$14,158
100.3200.8.891.0.02.5	DUES/FEES-ATHLETICS-HS	\$10,073	\$10,421	\$10,630	\$10,421	\$10,421
OBJ: DUES/FEES-SCHOOL - 891		\$27,429	\$33,874	\$33,509	\$33,030	\$33,030

Printed: 02/21/2024 10:51:38 AM

Report:

2021.4.18

Page:

25

rptGLGenBudgetRptUsingDefinition

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.2300.8.892.0.45.5	MISC. EXPENSE	\$1,120	\$1,500	\$1,500	\$1,500	\$1,500
OBJ: MISC. EXPENSE - 892		\$1,120	\$1,500	\$1,500	\$1,500	\$1,500
100.2300.8.893.0.45.5	BOARD EXPENSE	\$1,615	\$4,000	\$4,000	\$4,000	\$4,000
100.2400.8.893.0.47.5	NEASC EVALUATION EXP	\$2,394	\$0	\$0	\$0	\$0
OBJ: BOARD EXPENSE - 893		\$4,009	\$4,000	\$4,000	\$4,000	\$4,000
100.2300.8.895.0.55.5	OTHER-HOSPITALITY	\$772	\$1,000	\$1,000	\$1,000	\$1,000
100.2400.8.895.0.24.5	OTHER HOSPITALITY-HS	\$1,266	\$1,648	\$1,648	\$1,648	\$1,648
OBJ: OTHER-HOSPITALITY - 895		\$2,037	\$2,648	\$2,648	\$2,648	\$2,648
TOBJ: OTHER OBJECTS - 8		\$48,874	\$58,472	\$58,107	\$57,628	\$57,628

## OTHER USE OF FUNDS – 900

### General Description:

Used to classify bond retirement costs, but also for transactions that are not properly recorded as expenditures/expenses but require control and reporting by the school district. Included in this are the gate receipts that we receive from athletic events that are used to offset overall expenditures.

### *Budget Mitigation Actions:*

- No changes

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.0000.9,999.0.02.5	GATE RECEIPTS	(\$13,062)	(\$12,500)	(\$12,500)	(\$12,500)	(\$12,500)
OBJ: GATE RECEIPTS - 999		(\$13,062)	(\$12,500)	(\$12,500)	(\$12,500)	(\$12,500)
TOBJ: OTHER USE OF FUNDS - 9		(\$13,062)	(\$12,500)	(\$12,500)	(\$12,500)	(\$12,500)

## Regional School District No. 7

### PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
Grand Total:		\$22,150,640	\$23,455,528	\$25,683,468	\$24,305,668	\$24,305,668

End of Report

## **BUDGET SUMMARY BY PROGRAM**

## Regional School District No. 7

### PROPOSED 2024-25 PROGRAM SUMMARY

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.0000.0.000.0.01.0	.	\$222,679	\$240,002	\$248,135	\$248,135	\$248,135
PROGRAM: ART - 01		\$222,679	\$240,002	\$248,135	\$248,135	\$248,135
100.0000.0.000.0.02.0	.	\$392,901	\$446,304	\$455,603	\$491,891	\$491,891
PROGRAM: ATHLETICS - 02		\$392,901	\$446,304	\$455,603	\$491,891	\$491,891
100.0000.0.000.0.03.0	.	\$146,966	\$156,267	\$159,301	\$159,173	\$159,173
PROGRAM: BUSINESS - 03		\$146,966	\$156,267	\$159,301	\$159,173	\$159,173
100.0000.0.000.0.05.0	.	\$1,038,955	\$1,023,453	\$1,062,017	\$966,015	\$966,015
PROGRAM: ENGLISH - 05		\$1,038,955	\$1,023,453	\$1,062,017	\$966,015	\$966,015
100.0000.0.000.0.06.0	.	\$643,327	\$667,214	\$690,873	\$690,873	\$690,873
PROGRAM: GUIDANCE - 06		\$643,327	\$667,214	\$690,873	\$690,873	\$690,873
100.0000.0.000.0.07.0	.	\$102,383	\$106,142	\$108,899	\$108,399	\$108,399
PROGRAM: CULINARY ARTS - 07		\$102,383	\$106,142	\$108,899	\$108,399	\$108,399
100.0000.0.000.0.08.0	.	\$258,622	\$270,315	\$285,253	\$280,293	\$280,293
PROGRAM: TECH ED - 08		\$258,622	\$270,315	\$285,253	\$280,293	\$280,293
100.0000.0.000.0.09.0	.	\$642,207	\$673,981	\$703,739	\$614,994	\$614,994
PROGRAM: FOREIGN LANGUAGE - 09		\$642,207	\$673,981	\$703,739	\$614,994	\$614,994

## Regional School District No. 7

### PROPOSED 2024-25 PROGRAM SUMMARY

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.0000.0.000.0.10.0		\$941,039	\$1,055,354	\$1,149,314	\$1,139,994	\$1,139,994
PROGRAM: MATH - 10		\$941,039	\$1,055,354	\$1,149,314	\$1,139,994	\$1,139,994
100.0000.0.000.0.11.0		\$269,069	\$296,950	\$314,536	\$313,930	\$313,930
PROGRAM: MUSIC - 11		\$269,069	\$296,950	\$314,536	\$313,930	\$313,930
100.0000.0.000.0.12.0		\$435,414	\$450,321	\$463,084	\$462,938	\$462,938
PROGRAM: PHYSICL ED/HEALTH - 12		\$435,414	\$450,321	\$463,084	\$462,938	\$462,938
100.0000.0.000.0.13.0		\$191,767	\$248,974	\$214,090	\$214,090	\$214,090
PROGRAM: READING - 13		\$191,767	\$248,974	\$214,090	\$214,090	\$214,090
100.0000.0.000.0.14.0		\$985,967	\$1,029,031	\$1,070,323	\$1,069,435	\$1,069,435
PROGRAM: SCIENCE - 14		\$985,967	\$1,029,031	\$1,070,323	\$1,069,435	\$1,069,435
100.0000.0.000.0.15.0		\$4,617,232	\$4,993,525	\$6,288,704	\$5,375,504	\$5,375,504
PROGRAM: SPECIAL ED - 15		\$4,617,232	\$4,993,525	\$6,288,704	\$5,375,504	\$5,375,504
100.0000.0.000.0.16.0		\$994,189	\$1,028,430	\$1,010,333	\$958,303	\$958,303
PROGRAM: SOCIAL STUDIES - 16		\$994,189	\$1,028,430	\$1,010,333	\$958,303	\$958,303
100.0000.0.000.0.17.0		\$72,722	\$104,821	\$159,622	\$132,506	\$132,506
PROGRAM: MEDIA - 17		\$72,722	\$104,821	\$159,622	\$132,506	\$132,506

## Regional School District No. 7

### PROPOSED 2024-25 PROGRAM SUMMARY

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.0000.0.000.0.18.0		\$318,947	\$371,313	\$377,223	\$376,723	\$376,723
PROGRAM: GENERAL ED - 18		\$318,947	\$371,313	\$377,223	\$376,723	\$376,723
100.0000.0.000.0.19.0		\$491,460	\$515,452	\$536,265	\$525,965	\$525,965
PROGRAM: COMPUTER TECH - 19		\$491,460	\$515,452	\$536,265	\$525,965	\$525,965
100.0000.0.000.0.23.0		\$56,273	\$82,133	\$79,850	\$78,850	\$78,850
PROGRAM: STUDENT ACTIVITIES - 23		\$56,273	\$82,133	\$79,850	\$78,850	\$78,850
100.0000.0.000.0.24.0		\$1,002,888	\$1,101,946	\$1,159,788	\$1,157,788	\$1,157,788
PROGRAM: ADM - 24		\$1,002,888	\$1,101,946	\$1,159,788	\$1,157,788	\$1,157,788
100.0000.0.000.0.25.0		\$727,314	\$857,408	\$916,891	\$893,517	\$893,517
PROGRAM: FISCAL SERV - 25		\$727,314	\$857,408	\$916,891	\$893,517	\$893,517
100.0000.0.000.0.30.0		\$3,093,494	\$2,590,997	\$2,671,433	\$2,661,433	\$2,661,433
PROGRAM: FACILITY - 30		\$3,093,494	\$2,590,997	\$2,671,433	\$2,661,433	\$2,661,433
100.0000.0.000.0.32.0		\$9,335	\$12,800	\$12,800	\$12,800	\$12,800
PROGRAM: ADULT ED - 32		\$9,335	\$12,800	\$12,800	\$12,800	\$12,800
100.0000.0.000.0.40.0		\$140,687	\$142,443	\$147,644	\$147,644	\$147,644
PROGRAM: HEALTH SERV - 40		\$140,687	\$142,443	\$147,644	\$147,644	\$147,644

Printed: 02/21/2024 12:56:57 PM

Report:

2021.4.18

Page:

3

rptGLGenBudgetRptUsingDefinition

## Regional School District No. 7

### PROPOSED 2024-25 PROGRAM SUMMARY

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
100.0000.0.000.0.45.0		\$207,819	\$235,420	\$235,420	\$235,420	\$235,420
PROGRAM: BOARD OF ED - 45		\$207,819	\$235,420	\$235,420	\$235,420	\$235,420
100.0000.0.000.0.47.0		\$5,394	\$2,000	\$3,000	\$3,000	\$3,000
PROGRAM: NEASC-147 - 47		\$5,394	\$2,000	\$3,000	\$3,000	\$3,000
100.0000.0.000.0.55.0		\$278,456	\$272,719	\$281,975	\$280,675	\$280,675
PROGRAM: SUPT OF SCHOOLS - 55		\$278,456	\$272,719	\$281,975	\$280,675	\$280,675
100.0000.0.000.0.69.0		\$1,059,781	\$1,147,859	\$1,182,295	\$1,157,295	\$1,157,295
PROGRAM: REG TRANSPORTATION - 69		\$1,059,781	\$1,147,859	\$1,182,295	\$1,157,295	\$1,157,295
100.0000.0.000.0.70.0		\$158,558	\$175,887	\$179,405	\$179,405	\$179,405
PROGRAM: STATE TECH TRANSPORTATION - 70		\$158,558	\$175,887	\$179,405	\$179,405	\$179,405
100.0000.0.000.0.71.0		\$459,910	\$491,183	\$620,543	\$561,490	\$561,490
PROGRAM: AG ED - 71		\$459,910	\$491,183	\$620,543	\$561,490	\$561,490
100.0000.0.000.0.72.0		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
PROGRAM: SUMMER SCHOOL - 72		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
100.0000.0.000.0.90.0		\$2,169,884	\$2,649,884	\$2,880,110	\$2,792,190	\$2,792,190
PROGRAM: UNPROGRAMMED - 90		\$2,169,884	\$2,649,884	\$2,880,110	\$2,792,190	\$2,792,190

Printed: 02/21/2024

12:56:57 PM

Report:

2021.4.18

Page:

4

rptGLGenBudgetRptUsingDefinition

## Regional School District No. 7

### PROPOSED 2024-25 PROGRAM SUMMARY

Fiscal Year: 2023-2024

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2024

To Date: 2/29/2024

Definition: 1. DEPT REQ 24-25

Account	Description	22-23 EXP AND ENCUM	APPRO 23-24	DEPT REQ 24-25	ADM 24-25	BOARD BUDGET 24-25
Grand Total:		\$22,150,640	\$23,455,528	\$25,683,468	\$24,305,668	\$24,305,668

End of Report

## APPENDICIES

- A. Staff Report
- B. Revenue

STAFFING			APPENDIX A									
			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025				
Administration			No. Emp.	No. Emp.	No. Emp.	No. Emp.	No. Emp.	No. Emp.				
Superintendent			1.00	1.00	1.00	1.00	1.00	1.00				
Princ/Assts/Directors			4.00	4.00	5.00	5.00	5.00	5.00				
<b>TOTAL</b>			<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>				
Teachers-Regular												
Art			3.00	3.00	3.00	3.00	3.00	3.00				
Business			2.00	2.00	2.00	2.00	2.00	2.00				
English			12.00	12.40	13.00	13.00	12.00	11.00				
Culinary Arts			1.00	1.00	1.00	1.00	1.00	1.00				
Technology Education			2.60	2.60	2.60	2.60	2.60	2.60				
Foreign Language			8.00	8.00	8.00	8.00	8.00	7.00				
Mathematics			12.00	13.00	12.00	12.00	13.00	13.00				
Music			3.00	3.00	3.00	3.00	3.00	3.00				
Physical Ed & Health			5.00	5.00	5.00	5.00	5.00	5.00				
Reading			4.00	3.60	3.00	3.00	3.00	3.00				
Science			11.00	11.00	11.00	11.00	11.00	11.00				
Social Studies			12.40	12.40	11.40	11.40	11.40	10.40				
Vocational Agriculture			3.00	3.00	4.00	4.00	4.00	4.00				
<b>TOTAL</b>			<b>79.00</b>	<b>80.00</b>	<b>79.00</b>	<b>79.00</b>	<b>79.00</b>	<b>76.00</b>				
Teachers-Special Ed.			12.00	12.00	11.00	11.00	12.00	12.00				
Media Personnel			0.50	0.50	0.50	0.50	0.50	1.00				
Guidance Personnel			6.00	6.00	6.00	6.00	6.00	6.00				
Dir.Finance/Operations			1.00	1.00	1.00	1.00	1.00	1.00				
<b>TOTAL CERTIFICATED</b>			<b>103.50</b>	<b>104.50</b>	<b>103.50</b>	<b>103.50</b>	<b>104.50</b>	<b>102.00</b>				

STAFFING (continued)			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025				
			No. Emp.	No. Emp.	No. Emp.	No. Emp.	No. Emp.	No. Emp.				
<b>Non-Certified Staff</b>												
Executive Secretary			0.95	0.95	0.95	0.95	0.95	0.95				
Asst. Dir. Fin/Oper.			1.00	1.00	1.00	1.00	1.00	1.00				
Athletic Director			0.40	0.40	0.40	0.40	0.40	0.40				
School Resource Officer			0.00	0.00	0.00	0.00	0.00	0.00				
<b>Administrative Assts.</b>												
Guidance			1.40	1.40	1.40	1.75	1.75	1.75				
Special Education			0.00	0.00	0.00	0.00	0.00	0.00				
Administration			3.80	3.80	3.80	3.80	3.80	3.80				
Bookkeeping Assts.			2.65	2.65	2.65	2.65	2.65	2.65				
Agriculture Education			1.00	1.00	1.00	1.00	1.00	1.00				
<b>TOTAL</b>			<b>8.85</b>	<b>8.85</b>	<b>8.85</b>	<b>9.20</b>	<b>9.20</b>	<b>9.15</b>				
Educational Assts-S.E.			6.00	6.00	6.00	6.00	6.00	6.00				
Paraprofessionals			0.00	0.00	0.00	0.00	0.00	0.00				
Library Technician			0.80	0.80	0.80	0.00	0.00	0.00				
Laboratory Technician			0.50	0.50	0.50	0.50	0.50	0.50				
Computer Technologist			2.00	2.00	2.00	2.80	2.80	2.80				
School-to-CareerCoord.			0.00	0.00	0.00	0.00	0.00	0.00				
School Nurse			2.00	2.00	2.00	2.00	2.00	2.00				
EMT Coordinator			0.00	0.00	0.00	0.00	0.00	0.00				
Custodians			10.00	10.00	10.00	10.00	10.00	10.00				
<b>TOTAL NON-CERTIFICATED</b>			<b>32.50</b>	<b>32.50</b>	<b>32.50</b>	<b>32.85</b>	<b>32.85</b>	<b>32.80</b>				
<b>GRAND TOTAL</b>			<b>136.00</b>	<b>137.00</b>	<b>136.00</b>	<b>136.35</b>	<b>137.35</b>	<b>134.80</b>				

# REGIONAL SCHOOL DISTRICT NO. 7

## R E V E N U E S

	Actual Receipts 2022-2023	Adopted Budget Estimate 2023-2024	Amended 2023-2024	ESTIMATE 2024-2025
1000 Revenues-Local Sources (Excluding Assessment from Towns)				
1300 TUITIONS				
Tuition-Regular	505,943	657,150	451,620	543,400
Tuition-Special Education	0	0	0	0
Tuition-Vocational Agriculture	351,969	354,796	305,829	185,979
Tuition-Other Regular	0	0	0	0
TOTAL 1300 TUITION	857,912	1,011,946	757,449	729,379
1500 INTEREST INCOME	20,991	15,000	15,000	15,000
1900 OTHER LOCAL INCOME				
Rent Income	8,888	7,500	7,500	10,500
Miscellaneous Income	0	0	0	0
Sprint Contract	33,459	0	0	0
Unexpended Encumbrances	220,998	0	0	0
TOTAL 1900 OTHER LOCAL INCOME	263,346	7,500	7,500	10,500
3000 REVENUE-STATE SOURCES				
Reg. & Tech. Transportation Grants	0	0	0	0
Magnet School Transportation	0	0	0	0
Vo-Ag Operating Grant	562,048	624,480	569,827	793,500
Special Ed. Excess Costs	0	0	0	0
Hold Harmless	0	0	0	0
TOTAL 3000 STATE SOURCES	562,048	624,480	569,827	793,500
4000 REVENUE-FEDERAL SOURCES	0	0	0	0
5000 REVENUE (Surplus)/Deficit	-67,962	0	0	0

BUDGET	22,902,378	23,455,528	23,455,528	24,305,668
Less REVENUES (listed above)	1,636,335	1,658,926	1,349,776	1,548,379
Less PRIOR Year SURPLUS	731,935	688,578	688,578	819,700
Restricted State ASTE Grant	0	0	0	0
COVID-19 Town Credit	0	0	0	0
Total	<u>731,935</u>	<u>688,578</u>	<u>688,578</u>	<u>819,700</u>
ASSESSMENTS FROM TOWNS	20,534,108	21,108,024	21,417,174	21,937,589

P. 54

## Regional School District No. 7

## R E V E N U E S

	Actual Assess.	Actual Assess.	Est. Assess.	Inc/Dec. In	Percent Inc/Dec
1100 Assessments to Towns	2022-2023	2023-2024	2024-2025	Assess.	In Assess.
1121 Barkhamsted	6,289,597	6,330,297	6,107,425	-222,872	-3.52%
1122 Colebrook	2,188,936	2,250,115	2,237,634	-12,481	-0.55%
1123 New Hartford	10,340,977	10,722,876	11,442,646	719,770	6.71%
1124 Norfolk	1,714,598	1,804,736	2,149,884	345,148	19.12%
<b>TOTAL ASSESSMENTS</b>	<b>20,534,108</b>	<b>21,108,024</b>	<b>21,937,589</b>	<b>829,565</b>	<b>3.93%</b>

	October 1, 2022		October 1, 2023*		Increase/ Decrease
	ACTUAL	ADM	EST.	ADM	in ADM
TOWNS	ADM	RATIO	ADM*	RATIO	
Barkhamsted	242.0	0.2999	213.0	0.2784	-29.0
Colebrook	86.0	0.1066	78.0	0.1020	-8.0
New Hartford	410.0	0.5080	399.0	0.5216	-11.0
Norfolk	69.0	0.0855	75.0	0.0980	6.0
<b>TOTALS</b>	<b>807.0</b>	<b>1.0000</b>	<b>765.0</b>	<b>1.0000</b>	<b>-42.0</b>

\*ADM Estimate - October 1, 2023:

Subject to verification by State Department of Education

**ESTIMATED NET PER PUPIL COST**

			AT REGIONAL #7	ADM FROM TOWNS
2021-2022	ACT. \$21,873			
2022-2023	ACT. \$24,032	9.87% Inc.	Oct. 1 Enroll. 2021 - 908	2021-22 Act. 826
2023-2024	EST. \$24,592	2.33% Inc.	Oct. 1 Enroll. 2022 - 882	2022-23 Act. 807
2024-2025	EST. \$26,654	8.38% Inc.	Oct. 1 Enroll. 2023 - 821	2023-24 Est. 765
			EST. Oct. 1 Enroll. 2024 - 841	2024-25 Est. 767

Est. per pupil cost exclusive of transportation,  
debt service, capital outlay, and tuition students to  
out-of-district schools.

INCREASE IN BUDGET OVER 2023-2024 EXPENDITURES: \$850,140 or 3.62% Increase

INCREASE IN ASSESSMENTS TO TOWNS: \$829,565 or 3.93% Increase

ESTIMATED DECREASE IN PUPIL ENROLLMENT: 42 Students

Bonded Indebtedness As  
Of June 30, 2025: 0.00

2/28/2024