



BRISTOL WARREN REGIONAL SCHOOL DISTRICT

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Ana C. Riley
Superintendent of Schools

Superintendent's Budget Message - March 2, 2022

To the Members of the Joint Finance Committee:

The Bristol Warren Regional School District is working to finalize a draft of its strategic plan. The district has five objectives:

Objective 1 - Climate and Culture

- Cultivate a positive culture and climate for all students and staff

Objective 2 - Teaching and Learning

- Implement new researched-based high quality curriculum in ELA, Math and Science

Objective 3 - Professional Learning

- Develop high quality professional learning experiences for all staff

Objective 4 - Career and Technical Education

- Expand CTE offerings for students and support CTE program expansion

Objective 5 - Operational Excellence

- Develop and sustain the infrastructure necessary to achieve operational excellence related to facilities, technology, business, human resources, and communication

During our budget discussions, we prioritized expenses with maximum impact on student achievement in addition to the social and emotional wellbeing of our students. We looked for, and employed efficiency whenever possible, and utilized our grant funding for one time expenses to lessen the burden on our communities. We negotiated a successor contract with our certified staff and are currently bargaining with our non certified staff. The bulk of our increases are fixed costs. Working in partnership with both Bristol and Warren, we are asking for a modest overall increase of 1% which is \$533,000. The increase in school appropriation for Bristol is 1.8% and Warren is 3.8%.

We are grateful for the commitment of our administrators and staff, and we know their work makes a difference in the lives of our students. We are also thankful for the support of our parents, families and community organizations whose contributions provide enrichment opportunities for our students. Finally, we appreciate the support and collaboration of our School Committee and Town partners.

With our children in mind,

Ana C. Riley

Superintendent of Schools

Bristol Warren Regional School District

Bristol Warren Regional School District



FY2023

**General & Debt Funds Budget
School Committee ADOPTED Budget
March 1, 2022**

FY2023 School Committee ADOPTED Budget

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FY2023 School Committee ADOPTED Budget

Section I

Superintendent's Power Point Presentation

BRISTOL WARREN REGIONAL SCHOOL DISTRICT

FY23 Budget

School Committee Presentation February 14, 2022

School Committee Presentation February 28, 2022 - Updated

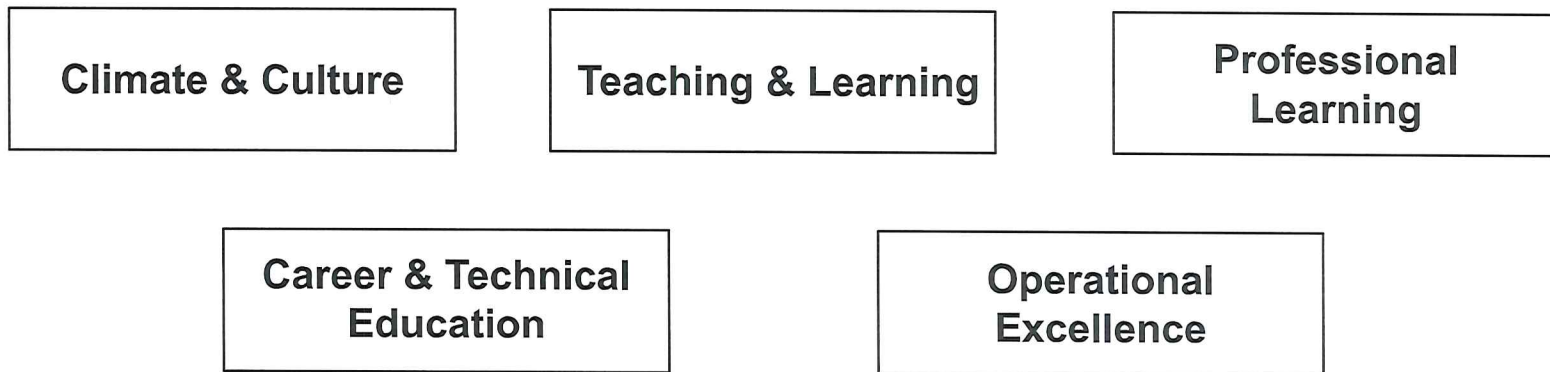
Joint Finance Committee Presentation March 3, 2022 - Updated

Ana C. Riley, Superintendent of Schools

BRISTOL WARREN REGIONAL SCHOOL DISTRICT

Strategic Plan

5 Objectives



BRISTOL WARREN REGIONAL SCHOOL DISTRICT

Objective 1: Climate & Culture

Cultivate a positive culture and climate for all students and staff.

Examine existing supports for student and staff wellness and potential for community partnerships.

Implement research based approaches to Tier 1 Social Emotional Learning in every PK-12 classroom.

Establish a shared belief that every student can achieve high standards given access to high quality curriculum and the supports to grow and persevere.

Embrace schoolwide practices that promote inclusivity , strength-based approaches, and school connectedness.

Revise the Code of Conduct to shift the focus from exclusionary discipline to restorative practices.

BRISTOL WARREN REGIONAL SCHOOL DISTRICT

Objective 2: Teaching & Learning

Implement new research based high quality curriculum in ELA, Math and Science; and support improvements in other subject areas. Program selection, and implementation will be supported by strong teacher and leader involvement.

Ensure high quality curriculum and instruction in place in all content areas so that 75% of all students or higher meet and exceed proficiency measures on state and local assessments.

Strengthen the PK-12 system of academic and behavioral supports and interventions (RtI/MTSS).

**Enhance students' PK-12 roadmap to college and careers through:
school readiness,
experiential learning,
Career and Technical Education,
dual/concurrent enrollment**

BRISTOL WARREN REGIONAL SCHOOL DISTRICT

Objective 3: Professional Learning

Develop High Quality Professional Learning experiences for all staff that are relevant, purposeful, systematic, and structured with a goal of improving and building upon educator's practices and student outcomes.

Appoint a district Steering Committee to develop a district Professional Learning Framework and evaluate learning outcomes.

Establish School Based Professional Learning Teams that will align school-based PD to School Improvement Plans.

Promote teacher leader development and opportunities for staff to lead professional training.

BRISTOL WARREN REGIONAL SCHOOL DISTRICT

Objective 4: Career & Technical Education

Expand CTE offerings for students and creating the infrastructure and policies to support CTE expansion.

Develop comprehensive and inclusive CTE policies and processes to expand CTE programs and pathways.

Increase the number of CTE programs offered in district.

Develop and implement a district-wide Marketing plan for CTE programs.

Increase the number of students successfully completing CTE programs by 20% each year for next 5 years.

BRISTOL WARREN REGIONAL SCHOOL DISTRICT

Objective 5: Operational Excellence

Develop and sustain the infrastructure necessary to achieve operational excellence related to facilities, technology, business, human resources, and communication.

Business Operations:

- Reorganize Business Department
- Strengthen Financial Systems
- Identify areas for economic efficiencies

Facilities:

- Develop, implement and monitor 5 Year Capital Plan for 2022-2027
- Implement protocols for routine maintenance
- Optimize staffing schedules to ensure adequate levels of custodial & maintenance service.

Stakeholder Engagement & Communication:

- Evaluate effectiveness of current engagement strategies across stakeholders
- Update district website and promote communication through social media platforms
- Develop a communication guide for use by all schools

Technology:

- Develop and implement a Five Year Technology Plan
- Evaluate the effectiveness in supporting instructional and business operations

Human Resources:

- Implement position control protocols
- Streamline hiring process & increase recruiting strategies for hard to fill positions
- Implement protocols for orientation, onboarding and offboarding

BRISTOL WARREN REGIONAL SCHOOL DISTRICT

Recommended Budget Requests

- Hire Math Coordinator K-8
- Hire additional Special Education Teachers to create more Collaborative Classrooms (1 special educator paired with 1 general education teacher all day)
- Hire additional Special Education Coordinator
- Hire 4 Achievement Coaches
- Hire an additional Pre-K teacher (working towards expansion and full day programming in both Warren and Bristol)

BRISTOL WARREN REGIONAL SCHOOL DISTRICT

Category	FY22 Budget	FY23 Proposed Budget	\$ Change	% Change
Salaries	\$30,292,264	\$30,636,570	\$344,307	1.1%
Employee Benefits	\$13,584,933	\$13,736,450	\$151,517	1.1%
Professional Services	\$1,681,444	\$1,686,537	\$5,092	0.3%
Property Services	\$1,015,392	\$861,327	(\$154,065)	-15.2%
Other Purchased Services	\$6,650,447	\$6,710,866	\$60,419	0.9%
Supplies	\$1,402,413	\$1,418,045	\$15,632	1.1%
Property	\$129,403	\$206,514	\$77,111	59.6%
Miscellaneous	\$73,478	\$108,665	\$35,187	47.9%
Debt Service	\$1,587,250	\$1,585,050	(\$2,200)	-0.1
Total Expenditures	\$56,417,024	\$56,950,024	\$533,000	1.0%

BRISTOL WARREN REGIONAL SCHOOL DISTRICT

FY23 Proposed Budget Revenues

Category	FY22 Budget	FY23 Proposed Budget	\$ Change	% Change
Federal Revenue	\$475,000	\$500,000	\$25,000	5%
State Aid	\$12,765,716	\$12,729,035	(\$36,681)	(0.3%)
Housing Aid	\$940,828	\$939,524	(\$1,304)	(0.1%)
Local Revenue	\$214,600	\$238,500	\$23,900	11.1%
<i>Town Appropriation Bristol</i>	<i>\$28,251,897</i>	<i>\$28,762,643</i>	<i>\$510,746</i>	<i>1.8%</i>
<i>Town Appropriation Warren</i>	<i>\$13,270,075</i>	<i>\$13,780,322</i>	<i>\$510,247</i>	<i>3.8%</i>
Total Town Appropriation	\$41,521,972	\$42,542,965	\$1,020,993	2.5%
Budgeted use of Fund Balance	\$498,908	0	(\$498,908)	(100%)
Total Revenue	\$56,417,024	\$56,950,024	\$533,000	1.0%

BRISTOL WARREN REGIONAL SCHOOL DISTRICT

Thank you

BRISTOL WARREN REGIONAL SCHOOL DISTRICT



Projected Enrollment

School District: Bristol-Warren RSD, RI

12/20/2021

Enrollment Projections By Grade*																				
Birth Year	Births*		School Year	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	UNGR	K-12	PK-12
2016	216		2021-22	39	198	196	207	214	220	220	219	235	237	216	254	235	245	0	2896	2935
2017	240		2022-23	45	236	192	199	206	214	218	213	219	229	229	208	254	259	0	2876	2921
2018	198		2023-24	46	195	229	195	198	206	212	211	213	214	221	221	208	280	0	2803	2849
2019	193		2024-25	47	190	189	233	194	198	204	206	211	208	207	213	221	229	0	2703	2750
2020	229	(prov.)	2025-26	48	225	184	192	232	194	196	198	206	206	201	200	213	243	0	2690	2738
2021	215	(est.)	2026-27	49	211	218	187	191	232	192	190	198	201	199	194	200	234	0	2647	2696
2022	215	(est.)	2027-28	50	211	205	222	186	191	230	186	190	193	194	192	194	220	0	2614	2664
2023	210	(est.)	2028-29	51	206	205	209	221	186	189	223	186	185	186	187	192	214	0	2589	2640
2024	212	(est.)	2029-30	52	209	200	209	208	221	184	183	223	181	179	179	187	211	0	2574	2626
2025	216	(est.)	2030-31	53	213	203	204	208	208	219	178	183	217	175	173	179	206	0	2566	2619
2026	214	(est.)	2031-32	54	210	207	207	203	208	206	212	178	178	209	169	173	197	0	2557	2611

Note: Ungraded students (UNGR) often are high school students whose anticipated years of graduation are unknown, or students with special needs - UNGR not included in Grade Combinations for 7-12, 9-12, etc.

Based on an estimate of births

Based on children already born

Based on students already enrolled

*Birth data provided by Public Health Vital Records Departments in each state.

FY2023 School Committee ADOPTED Budget

Section II

School Committee's ADOPTED Budget By Object Code

BRISTOL WARREN REGIONAL SCHOOL DISTRICT FISCAL YEAR 2023 BUDGET SUMMARY BY OBJECT

School Committee ADOPTED General & Debt Fund Budget

Object	Account Description	FY 2019	FY 2020	FY 2021	Fy2021 Under Audit	Fy2022	Fy2023	Variance	
		Actual	Actual	Budget	6/30/2021 As of 11/14/21	SC ADOPTED REVISED 1/10/2022	SC ADOPTED 3/1/2022	Super. Rec. vs SC ADOPTED REVISED	% Increase/ <Decrease>
GENERAL FUND REVENUE									
41210	Local Appropriation/General Fund Town of Bristol	\$26,331,830	\$26,717,032	\$27,447,852	\$27,447,563	\$27,812,066	\$28,359,973.00	\$547,907	2.0%
41210	Local Appropriation/Debt Service Town of Warren	\$11,501,259	\$11,713,014	\$12,237,148	\$12,237,437	\$13,063,484	\$13,537,466.00	\$473,982	3.6%
41250	Budgeted Use of Fund Balance/SEL	\$0	\$0	\$1,186,561	\$0	\$498,908	\$0	(\$498,908)	0.0%
41250	Budgeted Use of Fund Balance/Other One Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
41310	Tuition From Individuals	\$54,216	\$36,984	\$54,004	\$8,008	\$61,107	\$50,000	(\$11,107)	-18.2%
41510	Interest Income	\$68,452	\$52,533	\$68,866	\$5,739	\$45,000	\$25,000	(\$20,000)	-44.4%
41702	Bookstore/Lock Sales & Rental Revenue	\$4,020	\$1,050	\$1,000	\$0	\$1,000	\$1,000	\$0	0.0%
41707	Other Fees District Activities/Charges Recovered	\$3,393	\$374	\$3,393	\$53,198	\$3,393	\$5,000	\$1,607	47.4%
41750	Revenue from Enterprise Activities	\$2,406	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
41901	Use of Facilities Rental	\$1,850	\$1,700	\$4,000	\$0	\$4,000	\$5,000	\$1,000	25.0%
41920	Contributions and Donations Private Sources	\$100	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
41980	Refund of Prior Year Expenditures	\$132,484	\$105,106	\$100,000	\$235,164	\$100,000	\$150,000	\$50,000	50.0%
41990	Miscellaneous Revenue	\$21	\$2,763	\$100	\$495	\$100	\$2,500	\$2,400	2400.0%
43101	State Aid-Funding Formula	\$14,623,085	\$14,059,046	\$13,099,119	\$14,147,445	\$12,765,716	\$12,729,035	(\$36,681)	-0.3%
44107	Indirect Cost Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
44202	Medicaid Reimbursement Revenue	\$475,648	\$372,934	\$420,000	\$289,019	\$475,000	\$500,000	\$25,000	5.3%
	TOTAL REVENUE GENERAL FUND	\$53,198,764	\$53,062,536	\$54,622,043	\$54,424,067	\$54,829,774	\$55,364,974	\$535,200	1.0%
GENERAL FUND EXPENDITURES By Category									
51xxx	EMPLOYEE COMPENSATION-SALARIES	\$30,105,288	\$29,877,884	\$30,907,688	\$30,925,371	\$30,292,264	\$30,636,570	\$344,307	1.1%
52xxx	EMPLOYEE COMPENSATION-BENEFITS	\$12,705,262	\$12,626,524	\$13,732,207	\$13,421,721	\$13,584,933	\$13,736,450	\$151,517	1.1%
53xxx	PURCHASED PROFESSIONAL SERVICES	\$1,498,746	\$1,320,910	\$1,360,403	\$1,487,887	\$1,681,444	\$1,686,537	\$5,092	0.3%
54xxx	PURCHASED PROPERTY SERVICES	\$653,950	\$862,336	\$529,488	\$701,814	\$1,015,392	\$861,327	(\$154,065)	-15.2%
55xxx	OTHER PURCHASED SERVICES	\$5,813,303	\$5,172,647	\$6,474,474	\$6,003,222	\$6,650,447	\$6,710,866	\$60,419	0.9%
56xxx	SUPPLIES AND OTHER MATERIALS	\$1,426,299	\$1,133,807	\$1,520,280	\$1,461,939	\$1,402,413	\$1,418,045	\$15,632	1.1%
57xxx	PROPERTY AND CAPITAL EXPENDITURES	\$428,783	\$51,839	\$20,847	\$55,522	\$129,403	\$206,514	\$77,111	59.6%
58xxx	MISC. EXPENDITURES	\$145,668	\$76,158	\$76,657	\$87,214	\$73,478	\$108,665	\$35,187	47.9%
	TOTAL EXPENDITURES GENERAL FUND	\$52,777,299	\$51,122,104	\$54,622,043	\$54,144,689	\$54,829,774	\$55,364,974	\$535,200	1.0%
	General Fund Surplus/<Deficit>	\$421,466	\$1,940,432	\$0	\$279,378	(\$0)	\$0	\$0	
DEBT SERVICE REVENUE									
REVENUE FROM LOCAL GOVERNMENTAL UNITS									
41210	Bristol Appropriation/Transfer Debt Service	\$163,823	\$163,823	\$407,868	\$408,157	\$439,831	\$402,670	(\$37,161)	-8.4%
41210	Warren Appropriation/Transfer Debt Service	\$71,555	\$71,555	\$182,265	\$181,976	\$206,591	\$242,856	\$36,265	17.6%
41250	Transfer/Budgeted Use of Fund Balance	\$977,500	(\$1,976)	\$54,334	\$0	\$0	\$0	\$0	0.0%
43202	State Housing Aid Reimbursement/Debt Service	\$1,350,772	\$1,350,772	\$937,983	\$937,983	\$940,828	\$939,524	(\$1,304)	-0.1%
	TOTAL DEBT SERVICE FUND REVENUE	\$2,563,650	\$1,584,174	\$1,582,450	\$1,528,116	\$1,587,250	\$1,585,050	(\$2,200)	-0.1%
DEBT SERVICE EXPENSES									
58311	Bond Principal Payment	\$2,494,200	\$1,089,510	\$1,130,000	\$1,130,000	\$1,180,000	\$1,225,000	\$45,000	3.8%
58322	Bond Interest Payment	\$69,450	\$494,664	\$452,450	\$452,294	\$407,250	\$360,050	(\$47,200)	-11.6%
	TOTAL DEBT SERVICE FUND EXPENDITURES	\$2,563,650	\$1,584,174	\$1,582,450	\$1,582,294	\$1,587,250	\$1,585,050	(\$2,200)	-0.1%
	Debt Service Fund Surplus/<Deficit>	\$0	\$0	\$0	(\$54,178)	\$0	\$0	\$0	
TOTAL GENERAL & DEBT SERVICE FUNDS		\$55,340,949	\$52,706,277	\$56,204,493	\$55,726,983	\$56,417,024	\$56,950,024	\$533,000	

BRISTOL WARREN REGIONAL SCHOOL DISTRICT FISCAL YEAR 2023 BUDGET SUMMARY BY OBJECT

School Committee ADOPTED General & Debt Fund Budget

Object	Account Description	FY 2019	FY 2020	FY 2021	Fy2021 Under Audit	Fy2022	Fy2023	Variance	
		Actual	Actual	Budget	6/30/2021 As of 11/14/21	SC ADOPTED REVISED 1/10/2022	SC ADOPTED 3/1/2022	Super. Rec. vs SC ADOPTED REVISED	% Increase/ <Decrease>
EMPLOYEE COMPENSATION-SALARIES									
51110	Regular Salaries (Base/Degree/Long)	\$28,162,377	\$28,162,590	\$29,217,405	\$29,109,181	\$28,448,636	\$28,845,587	\$396,951	1.4%
51113	Professional Day	\$473,655	\$476,472	\$497,077	\$491,421	\$495,072	\$465,393	(\$29,679)	-6.0%
51115	Salaries - Substitutes	\$448,899	\$370,392	\$237,520	\$321,439	\$426,653	\$375,000	(\$51,653)	-12.1%
51131	Differential Pay	\$13,618	\$13,939	\$14,208	\$13,242	\$13,253	\$13,500	\$247	1.9%
51132	Department Head	\$208,486	\$214,016	\$214,016	\$209,352	\$214,216	\$219,131	\$4,914	2.3%
51201	Regular Overtime	\$28,591	\$20,315	\$25,000	\$114,844	\$28,590	\$25,000	(\$3,590)	-12.6%
51203	Event Coverage Overtime	\$34,295	\$25,580	\$59,794	\$55,290	\$30,294	\$35,000	\$4,706	15.5%
51302	Professional Development - School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
51303	Professional Development - District	\$42,477	\$14,355	\$30,228	\$17,503	\$14,025	\$15,000	\$975	6.9%
51304	Trainer Expense	\$744	\$372	\$1,575	\$0	\$1,200	\$0	(\$1,200)	-100.0%
51306	Vacation Payoff	\$32,788	\$99,036	\$50,000	\$85,381	\$50,000	\$60,000	\$10,000	20.0%
51308	After School Programs	\$44,888	\$39,652	\$50,000	\$37,215	\$22,569	\$40,000	\$17,431	77.2%
51309	Tutoring	\$10,460	\$3,642	\$3,642	\$2,751	\$10,212	\$5,000	(\$5,212)	-51.0%
51311	Curriculum Work	\$4,821	\$3,317	\$10,500	\$813	\$2,976	\$3,000	\$24	0.8%
51323	Detention Coverage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
51327	Other Additional Compensation	\$140	\$0	\$0	\$0	\$233	\$0	(\$233)	-100.0%
51331	Sick Leave Bonus	\$0	\$0	\$0	\$0	\$4,470	\$0	(\$4,470)	-100.0%
51332	Sick Payoff - Non Severance	\$91,711	\$48,964	\$80,000	\$84,586	\$80,000	\$85,000	\$5,000	6.3%
51335	Performance Based Compensation	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
51336	Class Overage/Weighting	\$23,309	\$6,213	\$6,213	\$3,413	\$9,884	\$15,000	\$5,116	51.8%
51338	Summer Pay	\$58,120	\$56,679	\$49,830	\$30,310	\$37,610	\$45,000	\$7,390	19.6%
51339	Class Coverage	\$61,874	\$38,503	\$38,503	\$30,850	\$52,771	\$40,000	(\$12,771)	-24.2%
51401	Stipend - Other	\$115,766	\$97,025	\$90,100	\$93,009	\$111,600	\$111,150	(\$450)	-0.4%
51403	Stipend - Athletic/Extra Curricular Directors	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	(\$1,000)	-100.0%
51404	Stipend - Athletic Coach/Extra Curricular Advisor:	\$215,267	\$169,005	\$210,000	\$213,632	\$217,495	\$216,810	(\$685)	-0.3%
51406	Stipend - Event Officials/Personnel	\$19,505	\$16,817	\$21,078	\$11,140	\$19,505	\$22,000	\$2,495	12.8%
51407	Stipend - Mentors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL EMPLOYEE COMP-SALARIES		\$30,105,288	\$29,877,884	\$30,907,688	\$30,925,371	\$30,292,264	\$30,636,570	\$344,307	1.1%

BRISTOL WARREN REGIONAL SCHOOL DISTRICT FISCAL YEAR 2023 BUDGET SUMMARY BY OBJECT

School Committee ADOPTED General & Debt Fund Budget

Object	Account Description	FY 2019	FY 2020	FY 2021	Fy2021 Under Audit	Fy2022	Fy2023	Variance		
		Actual	Actual	Budget	6/30/2021 As of 11/14/21	SC ADOPTED REVISED 1/10/2022	SC ADOPTED 3/1/2022	Super. Rec. vs SC ADOPTED REVISED	% Increase/ <Decrease>	
EMPLOYEE COMPENSATION-BENEFITS										
52102	Life Insurance Premiums	\$175,562	\$172,795	\$184,031	\$194,079	\$174,462	\$180,000	\$5,538	3.2%	
52103	Dental Insurance Premiums	\$287,527	\$250,209	\$267,317	\$265,644	\$250,266	\$250,500	\$234	0.1%	
52109	Medical Buyback Payments	\$122,426	\$118,915	\$121,495	\$114,600	\$115,400	\$120,000	\$4,600	4.0%	
52112	Uniform/Clothing Allowance	\$0	\$0	\$0	\$0	\$100	\$0	(\$100)	-100.0%	
52121	Health & Medical - Self-Insured - Active	\$4,441,099	\$4,340,631	\$4,953,223	\$4,729,325	\$4,844,653	\$4,913,853.06	\$69,200	1.4%	
52122	Health & Medical - Self-Insured - Retiree	\$2,019,542	\$1,887,528	\$2,000,422	\$1,908,437	\$1,807,171	\$1,861,386.09	\$54,215	3.0%	
52123	Dental Buyback Payments	\$5,121	\$5,100	\$5,158	\$5,094	\$5,100	\$5,100.00	(\$0)	0.0%	
52125	Dental Insurance Premiums-Retiree	\$6,986	\$3,039	\$8,625	\$6,464	\$2,424	\$3,000.00	\$576	23.8%	
52203	Teacher/Admin Pension - ERSRI	\$3,256,364	\$3,392,992	\$3,592,384	\$3,584,204	\$3,656,286	\$3,669,974.78	\$13,689	0.4%	
52207	Survivors' Benefits - ERSRI	\$31,823	\$31,202	\$32,767	\$32,861	\$30,740	\$30,739.51	\$0	0.0%	
52208	MERS Pension	\$650,467	\$635,850	\$728,673	\$709,588	\$776,639	\$782,438.79	\$5,799	0.7%	
52213	DC Contributions - ERSRI	\$568,007	\$564,622	\$589,557	\$588,902	\$593,457	\$575,000	(\$18,457)	-3.1%	
52218	DC Contributions - MERS	\$43,987	\$45,598	\$47,067	\$46,360	\$50,771	\$45,000	(\$5,771)	-11.4%	
52301	FICA	\$424,812	\$421,831	\$375,763	\$427,775	\$418,660	\$423,418.74	\$4,759	1.1%	
52302	Medicare	\$416,066	\$413,402	\$427,734	\$424,445	\$438,413	\$443,396.03	\$4,983	1.1%	
52401	403b Contributions	\$6,000	\$3,500	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.0%	
52501	Unemployment Insurance	\$6,922	\$25,312	\$45,000	\$52,772	\$40,000	\$75,000	\$35,000	87.5%	
52710	Worker's Compensation Premium	\$214,706	\$286,357	\$304,992	\$297,282	\$333,826	\$300,443.40	(\$33,383)	-10.0%	
52901	Cafeteria Plan Fees	\$15,909	\$15,440	\$18,400	\$16,183	\$22,000	\$22,000	\$0	0.0%	
52903	Tuition Reimbursement - Taxable	\$11,936	\$9,800	\$20,000	\$8,107	\$15,000	\$25,000	\$10,000	66.7%	
52910	Auto Allowance	\$0	\$2,400	\$3,600	\$3,600	\$3,565	\$4,200	\$635	17.8%	
TOTAL EMPLOYEE COMP-BENEFITS		\$12,705,262	\$12,626,524	\$13,732,207	\$13,421,721	\$13,584,933	\$13,736,450	\$151,517	1.1%	

BRISTOL WARREN REGIONAL SCHOOL DISTRICT FISCAL YEAR 2023 BUDGET SUMMARY BY OBJECT

School Committee ADOPTED General & Debt Fund Budget

Object	Account Description	FY 2019	FY 2020	FY 2021	Fy2021 Under Audit	Fy2022	Fy2023	Variance	
		Actual	Actual	Budget	6/30/2021 As of 11/14/21	SC ADOPTED REVISED 1/10/2022	SC ADOPTED 3/1/2022	Super. Rec. vs SC ADOPTED REVISED	% Increase/ <Decrease>
PURCHASED PROFESSIONAL SERVICES									
53101	Administrative Support - Purch Serv	\$0	\$0	\$0	\$2,800	\$7,525	\$6,790	(\$735)	-9.8%
53102	Temporary Clerical Support	\$750	\$14,670	\$0	\$38,103	\$0	\$0	\$0	0.0%
53202	Speech Therapists		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
53204	Other Therapists	\$83,535	\$96,936	\$59,851	\$59,250	\$7,473	\$0	(\$7,473)	-100.0%
53205	Psychologists	\$18,103	\$46,881	\$40,000	\$52,411	\$0	\$0	\$0	0.0%
53207	Interpreters	\$1,153	\$870	\$2,000	\$1,820	\$2,000	\$3,350	\$1,350	67.5%
53209	Bus Assistants/Monitors	\$345,413	\$234,875	\$358,111	\$337,248	\$395,979	\$407,858	\$11,879	3.0%
53210	Performing Arts	\$2,288	\$530	\$4,775	\$1,495	\$4,461	\$4,950	\$489	11.0%
53211	Physical Therapists	\$1,983	\$3,185	\$3,185	\$0	\$4,000	\$1,000	(\$3,000)	-75.0%
53213	Evaluations	\$4,315	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
53216	GED-Programing	\$2,652	\$0	\$0	\$0	\$0	\$33,990	\$33,990	0.0%
53216	Tutoring Services	\$2,652	\$5,118	\$10,250	\$18,909	\$15,000	\$8,680	(\$6,320)	-42.1%
53218	Student Assistance	\$83,776	\$111,057	\$98,529	\$52,080	\$22,400	\$54,000	\$31,600	141.1%
53220	Other Purchased Professional Services	\$6,250	\$25,500	\$0	\$4,000	\$0	\$390	\$390	0.0%
53221	Virtual Classrooms	\$7,500	\$25,500	\$25,500	\$22,500	\$0	\$0	\$0	0.0%
53222	Web-based Supplemental Instr Prog	\$194,070	\$155,405	\$156,105	\$204,426	\$287,731	\$228,325	(\$59,406)	-20.6%
53223	Instructional Teachers	\$46,596	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
53224	Personal Care Attendants	\$0	\$38,498	\$28,498	\$10,805	\$10,750	\$0	(\$10,750)	-100.0%
53301	Professional Development & Training Svcs	\$7,924	\$13,153	\$11,763	\$3,323	\$42,000	\$15,000	(\$27,000)	-64.3%
53303	Conference/Workshop	\$24,267	\$9,699	\$9,699	\$4,755	\$17,840	\$36,850	\$19,010	106.6%
53401	Auditing/Actuarial Services	\$42,800	\$36,000	\$49,000	\$39,850	\$34,500	\$34,000	(\$500)	-1.4%
53402	Legal Services	\$110,923	\$81,541	\$80,000	\$184,338	\$147,511	\$90,000	(\$57,511)	-39.0%
53403	Health Service Providers - Students	\$23,772	\$19,530	\$24,000	\$22,028	\$37,030	\$37,030	\$0	0.0%
53404	Compliance	\$0	\$0	\$0	\$190	\$0	\$0	\$0	0.0%
53406	Other Professional Services	\$36,142	\$29,450	\$29,102	\$34,689	\$72,805	\$97,609	\$24,804	34.1%
53409	Negotiations/Arbitration	\$0	\$0	\$2,000	\$11,314	\$35,000	\$10,000	(\$25,000)	-71.4%
53410	Police & Fire Details	\$15,435	\$3,810	\$3,978	\$2,538	\$3,848	\$17,970	\$14,123	367.1%
53411	Physicians	\$15,600	\$15,900	\$17,000	\$13,800	\$16,523	\$17,500	\$977	5.9%
53412	Dentists	\$3,800	\$0	\$3,800	\$0	\$3,800	\$3,800	\$0	0.0%
53414	Medicaid Claims Provider	\$19,177	\$14,776	\$23,000	\$11,698	\$21,000	\$18,000	(\$3,000)	-14.3%
53416	Officials/Referees	\$35,565	\$0	\$15,000	\$24,276	\$36,145	\$58,182	\$22,037	61.0%
53417	Contracted Nursing Serv	\$99,384	\$71,457	\$57,000	\$16,226	\$85,000	\$126,860	\$41,860	49.2%
53501	Data Processing Services	\$109,777	\$275	\$0	\$0	\$79,620	\$0	(\$79,620)	-100.0%
53502	Other Technical Services	\$141,703	\$228,358	\$212,207	\$281,519	\$279,895	\$360,243	\$80,348	28.7%
53503	Testing	\$396	\$24,387	\$25,000	\$26,489	\$50	\$0	(\$50)	-100.0%
53703	Accreditation	\$2,312	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
53705	Postage & Shipping	\$3,752	\$13,550	\$11,050	\$5,010	\$11,000	\$9,900	(\$1,100)	-10.0%
53706	Catering	\$4,982	\$0	\$0	\$0	\$560	\$4,260	\$3,700	660.7%
TOTAL PURCH. PROFESSIONAL SERVICES		\$1,498,746	\$1,320,910	\$1,360,403	\$1,487,887	\$1,681,444	\$1,686,537	\$5,092	0.3%

BRISTOL WARREN REGIONAL SCHOOL DISTRICT FISCAL YEAR 2023 BUDGET SUMMARY BY OBJECT

School Committee ADOPTED General & Debt Fund Budget

Object	Account Description	FY 2019	FY 2020	FY 2021	Fy2021 Under Audit	Fy2022	Fy2023	Variance	
		Actual	Actual	Budget	6/30/2021 As of 11/14/21	SC ADOPTED REVISED 1/10/2022	SC ADOPTED 3/1/2022	Super. Rec. vs SC ADOPTED REVISED	% Increase/ <Decrease>
PURCHASED PROPERTY SERVICES									
54201	Rubbish Disposal Services	\$28,216	\$29,760	\$31,260	\$31,004	\$42,072	\$37,044	(\$5,028)	-12.0%
54202	Snow Plowing & Removal Services	\$11,720	\$8,696	\$12,000	\$0	\$12,000	\$2,400	(\$9,600)	-80.0%
54204	Groundskeeping Services	\$68,548	\$84,502	\$30,000	\$59,794	\$70,000	\$80,410	\$10,410	14.9%
54205	Rodent & Pest Control Services	\$4,375	\$2,110	\$3,310	\$3,785	\$3,300	\$3,000	(\$300)	-9.1%
54206	Cleaning Services	\$523	\$2,578	\$2,578	\$1,510	\$1,500	\$5,220	\$3,720	248.0%
54310	Non-Tech Related Maint & Repair	\$40,742	\$28,805	\$59,100	\$16,302	\$40,000	\$57,301	\$17,301	43.3%
54311	Maintain & Repair - Fixtures & Equipment	\$9,517	\$9,054	\$25,554	\$33,618	\$20,786	\$66,415	\$45,629	219.5%
54312	Maintain & Repair - General	\$101,754	\$82,612	\$59,500	\$37,671	\$84,780	\$101,000	\$16,220	19.1%
54313	Maintain & Repair - Non- Student Vehicles	\$2,197	\$4,536	\$3,036	\$2,561	\$6,466	\$0	(\$6,466)	-100.0%
54314	Maintain & Repair - Student Trans Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
54320	Maintain & Repair - Tech-Related Hardware	\$5,593	-\$3,613	\$2,241	(\$5,413)	\$7,330	\$29,530	\$22,200	302.9%
54322	Maintenance & Repair-HVAC	\$0	\$19,175	\$13,165	\$25,207	\$20,000	\$30,000	\$10,000	50.0%
54402	Water	\$68,478	\$69,500	\$79,180	\$76,940	\$80,000	\$73,420	(\$6,580)	-8.2%
54403	Telephone	\$98,456	\$96,973	\$90,000	\$89,279	\$96,000	\$96,000	\$0	0.0%
54404	Energy Management Services		\$0	\$0	\$0	\$0	\$29,362	\$29,362	0.0%
54406	Wireless Communications	\$29,764	\$26,433	\$12,000	\$21,021	\$18,000	\$16,800	(\$1,200)	-6.7%
54407	Internet Connectivity	\$0	\$6,080	\$10,000	\$7,601	\$29,242	\$14,630	(\$14,612)	-50.0%
54601	Rental of Land & Buildings	\$16,640	\$10,894	\$20,000	\$11,035	\$10,500	\$63,000	\$52,500	500.0%
54602	Rental of Equipment & Vehicles	\$105,183	\$116,053	\$1,975	\$65,056	\$101,470	\$88,999	(\$12,471)	-12.3%
54603	Rental/Lease Computer & Related Equip	\$0	\$205,737	\$0	\$156,608	\$293,501	\$0	(\$293,501)	-100.0%
54604	Graduation Rentals	\$12,907	\$3,850	\$12,000	\$13,519	\$12,922	\$13,800	\$878	6.8%
54605	Ice Rink Rentals	\$7,840	\$0	\$0	\$0	\$3,134	\$3,500	\$367	11.7%
54901	Other Purchased Property Services	\$3,975	\$2,400	\$2,400	\$0	\$2,400	\$8,000	\$5,600	233.3%
54902	Alarm & Fire Safety Services	\$37,510	\$56,160	\$60,150	\$54,717	\$59,950	\$41,226	(\$18,724)	-31.2%
54903	Moving & Rigging	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
54904	Vehicle Registration - Non-student Vehicles	\$11	\$39	\$39	\$0	\$39	\$270	\$231	592.3%
TOTAL PURCHASED PROPERTY SERVICES		\$653,950	\$862,336	\$529,488	\$701,814	\$1,015,392	\$861,327	(\$154,065)	-15.2%

BRISTOL WARREN REGIONAL SCHOOL DISTRICT FISCAL YEAR 2023 BUDGET SUMMARY BY OBJECT

School Committee ADOPTED General & Debt Fund Budget

Object	Account Description	FY 2019	FY 2020	FY 2021	Fy2021 Under Audit	Fy2022	Fy2023	Variance		
		Actual	Actual	Budget	6/30/2021 As of 11/14/21	SC ADOPTED REVISED 1/10/2022	SC ADOPTED 3/1/2022	Super. Rec. vs SC ADOPTED REVISED	% Increase/ <Decrease>	
OTHER PURCHASED SERVICES										
55110	Student Trans District, Indv. & Public Carrier	\$572	\$0	\$300	\$0	\$300	\$300		(\$0)	-0.1%
55111	Transportation Contractors	\$2,896,078	\$2,142,415	\$3,240,736	\$2,911,654	\$3,402,665	\$3,565,168		\$162,503	4.8%
55121	Vehicle Registration (Student Trans Vehicle)	\$78	\$0	\$300	\$0	\$300	\$0		(\$300)	-100.0%
55201	Property/Liability Insurance	\$283,896	\$331,594	\$331,594	\$368,818	\$370,830	\$404,205		\$33,375	9.0%
55205	Flood Insurance	\$57,244	\$71,436	\$89,232	\$89,232	\$111,546	\$121,585		\$10,039	9.0%
55206	Fleet/Vehicle Insurance	\$6,450	\$556	\$556	\$0	\$0	\$0		\$0	0.0%
55401	Advertising Costs	\$3,306	\$1,885	\$1,043	\$3,231	\$2,000	\$2,000		\$0	0.0%
55501	Printing	\$11,874	\$4,308	\$4,308	\$6,625	\$9,446	\$7,949		(\$1,497)	-15.8%
55610	Tuition to Other School Districts InState	\$284,393	\$345,443	\$317,647	\$406,992	\$567,720	\$512,014		(\$55,706)	-9.8%
55630	Tuition to Private Sources	\$1,268,315	\$1,189,483	\$1,371,000	\$1,415,700	\$1,376,280	\$1,098,896		(\$277,384)	-20.2%
55640	Tuition to Educational Service Agencies InState	\$347,960	\$446,231	\$457,000	\$95,923	\$103,000	\$160,000		\$57,000	55.3%
55650	Tuition to Educational Service Agencies Out State	\$523,723	\$535,874	\$530,000	\$630,567	\$609,000	\$747,831		\$138,831	22.8%
55660	Tuition to Charter Schools	\$88,097	\$85,379	\$93,000	\$64,413	\$69,586	\$59,065		(\$10,521)	-15.1%
55690	Tuition Other	\$9,054	\$4,668	\$0	\$0	\$0	\$0		\$0	0.0%
55705	Food Service Inspection Services	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.0%
55801	Board Travel	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0.0%
55802	Travel - PD - School Committee	\$0	\$0	\$0	\$0	\$0	\$1,000		\$1,000	0.0%
55803	Employee Travel - Non-Teachers	\$14,993	\$6,299	\$15,000	\$3,956	\$10,500	\$13,322		\$2,822	26.9%
55807	Student Travel	\$2,490	\$0	\$5,500	\$0	\$0	\$0		\$0	0.0%
55808	Parent Travel	\$3,997	\$5,258	\$5,258	\$2,650	\$5,500	\$5,750		\$250	4.5%
55809	Employee Travel - Teachers	\$9,786	\$1,817	\$12,000	\$3,462	\$9,500	\$8,531		(\$969)	-10.2%
55810	Travel - Other	\$998	\$0	\$0	\$0	\$2,275	\$3,250		\$975	42.9%
	TOTAL PURCHASED SERVICES	\$5,813,303	\$5,172,647	\$6,474,474	\$6,003,222	\$6,650,447	\$6,710,866		\$60,419	0.9%

BRISTOL WARREN REGIONAL SCHOOL DISTRICT FISCAL YEAR 2023 BUDGET SUMMARY BY OBJECT

School Committee ADOPTED General & Debt Fund Budget

Object	Account Description	FY 2019	FY 2020	FY 2021	Fy2021 Under Audit	Fy2022	Fy2023	Variance		
		Actual	Actual	Budget	6/30/2021 As of 11/14/21	SC ADOPTED REVISED 1/10/2022	SC ADOPTED 3/1/2022	Super. Rec. vs SC ADOPTED REVISED	% Increase/ <Decrease>	
SUPPLIES AND OTHER MATERIALS										
56101	General Supplies & Materials	\$298,743	\$136,592	\$217,229	\$245,239	\$287,241	\$210,640	(\$76,601)	-26.7%	
56112	Uniform/Wearing Apparel	\$34,030	\$0	\$4,000	\$3,515	\$3,458	\$50,727	\$47,270	1367.2%	
56113	Graduation Supplies	\$2,946	\$21,410	\$12,000	\$3,049	\$2,444	\$3,000	\$556	22.8%	
56115	Medical Supplies	\$9,808	\$15,260	\$21,719	\$13,479	\$10,500	\$16,400	\$5,900	56.2%	
56116	Athletic Uniforms/Supplies	\$9,843	\$8,784	\$19,744	\$28,493	\$39,720	\$27,667	(\$12,053)	-30.3%	
56117	Honors/Awards Supplies	\$9,101	\$1,401	\$6,161	\$2,912	\$1,425	\$4,435	\$3,010	211.2%	
56201	Natural Gas	\$313,073	\$294,724	\$351,600	\$338,164	\$325,418	\$326,175	\$757	0.2%	
56202	Gasoline	\$5,330	\$3,483	\$7,000	\$4,719	\$7,000	\$7,500	\$500	7.1%	
56203	Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
56204	Propane Gas	\$0	\$71	\$5,071	\$392	\$1,000	\$0	(\$1,000)	-100.0%	
56207	Maintenance Supplies/Parts	\$2,093	\$266	\$3,000	\$0	\$3,000	\$11,000	\$8,000	266.7%	
56208	Bottled Gas	\$97	\$0	\$0	\$0	\$0	\$2,000	\$2,000	0.0%	
56209	Fuel Oil	\$17,317	\$13,838	\$20,032	\$12,265	\$10,000	\$0	(\$10,000)	-100.0%	
56211	Maintenance-Other Supplies	\$60,019	\$17,742	\$52,000	\$28,054	\$31,500	\$39,100	\$7,600	24.1%	
56213	Maintenance-Glass	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
56214	Maintenance-Paint	\$0	\$15,922	\$21,900	\$2,543	\$11,495	\$16,000	\$4,505	39.2%	
56215	Electricity	\$477,778	\$406,087	\$517,568	\$480,022	\$435,000	\$463,000	\$28,000	6.4%	
56216	Maintenance-Lumber and Hardware	\$0	\$1,012	\$1,012	\$729	\$1,000	\$2,500	\$1,500	150.0%	
56217	Maintenance-Plumbing and Heating	\$0	\$3,733	\$9,141	\$7,340	\$10,000	\$12,700	\$2,700	27.0%	
56218	Maintenance-Electrical	\$0	\$5,419	\$10,000	\$3,351	\$10,000	\$10,700	\$700	7.0%	
56219	Custodial Supplies	\$84,233	\$97,802	\$115,000	\$160,332	\$75,000	\$97,500	\$22,500	30.0%	
56220	Materials for Snow & Ice Removal	\$1,098	\$0	\$4,000	\$1,764	\$4,000	\$3,600	(\$400)	-10.0%	
56401	Textbooks	\$19,277	\$43,714	\$43,714	\$17,581	\$12,962	\$27,985	\$15,023	115.9%	
56402	Library Books	\$24,430	\$2,931	\$5,500	\$5,278	\$19,731	\$11,792	(\$7,938)	-40.2%	
56403	Reference Books	\$2,583	\$60	\$3,060	\$3,079	\$3,925	\$500	(\$3,425)	-87.3%	
56404	Subscriptions & Periodicals	\$8,457	\$3,287	\$10,500	\$5,599	\$5,565	\$4,583	(\$982)	-17.7%	
56406	Textbooks - Non-Public	\$5,766	\$5,802	\$5,802	\$5,552	\$1,568	\$0	(\$1,568)	-100.0%	
56407	Web-based Software or Databases-Library	\$17,015	\$16,988	\$18,038	\$16,772	\$19,343	\$15,992	(\$3,351)	-17.3%	
56410	Dual Enrollment Textbooks	\$1,357	\$464	\$0	\$111	\$120	\$8,400	\$8,280	6900.0%	
56501	Technology-Related Supplies	\$21,904	\$17,014	\$35,490	\$71,605	\$70,000	\$44,150	(\$25,850)	-36.9%	
TOTAL SUPPLIES AND OTHER MATERIALS		\$1,426,299	\$1,133,807	\$1,520,280	\$1,461,939	\$1,402,413	\$1,418,045	\$15,632	1.1%	

BRISTOL WARREN REGIONAL SCHOOL DISTRICT FISCAL YEAR 2023 BUDGET SUMMARY BY OBJECT

School Committee ADOPTED General & Debt Fund Budget

Object	Account Description	FY 2019	FY 2020	FY 2021	Fy2021 Under Audit	Fy2022	Fy2023	Variance	% Increase/ <Decrease>
		Actual	Actual	Budget	6/30/2021 As of 11/14/21	SC ADOPTED REVISED 1/10/2022	SC ADOPTED 3/1/2022	Super. Rec. vs SC ADOPTED REVISED	
PROPERTY AND CAPITAL EXPENDITURES									
57301	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
57305	Equipment	\$37,620	\$8,884	\$3,435	\$32,105	\$18,570	\$87,938	\$69,368	373.6%
57306	Furniture & Fixtures	\$4,106	\$451	\$1,451	\$1,274	\$0	\$42,200	\$42,200	0.0%
57309	Technology-Related Hardware	\$385,368	\$35,460	\$0	\$21,732	\$96,900	\$59,550	(\$37,350)	-38.5%
57311	Technology Software	\$1,689	\$7,044	\$15,961	\$411	\$13,933	\$16,825	\$2,892	20.8%
	TOTAL PROPERTY AND CAPITAL EXP	\$428,783	\$51,839	\$20,847	\$55,522	\$129,403	\$206,514	\$77,111	59.6%
						\$0	\$0	\$0	
MISC. EXPENDITURES									
58101	Professional Organization Fees	\$28,055	\$20,523	\$28,125	\$36,402	\$26,784	\$39,748	\$12,964	48.4%
58102	Other Dues & Fees	\$43,298	\$41,215	\$30,882	\$16,823	\$30,544	\$43,837	\$13,293	43.5%
58103	Bank Fees	\$15,684	\$13,670	\$16,500	\$14,095	\$15,000	\$15,000	\$0	0.0%
58104	Licenses & Permit Fees	\$0	\$0	\$0	\$0	\$0	\$80	\$80	0.0%
58206	Claims and Settlements	\$58,400	\$750	\$750	\$8,000	\$750	\$10,000	\$9,250	1233.3%
58901	Other Misc Expenses	\$230	\$0	\$400	\$12	\$400	\$0	(\$400)	-100.0%
58902	Bad Debt	\$0	\$0	\$0	\$11,882	\$0	\$0	\$0	0.0%
	TOTAL MISC. EXPENDITURES	\$145,668	\$76,158	\$76,657	\$87,214	\$73,478	\$108,665	\$35,187	47.9%
	TOTAL GENERAL FUND EXPENDITURES	\$52,777,299	\$51,122,104	\$54,622,043	\$54,144,689	\$54,829,774	\$55,364,974	\$535,200	1.0%
	General Fund Surplus/<Deficit>	\$421,466	\$1,940,432	\$0	\$279,378	(\$0)	(\$0)	\$0	

FY2023 School Committee ADOPTED Budget

Section III

Admin Budget Managers' Summary Requests

Fy2023 School Committee ADOPTED Non-Staffing Expenditures Admin Budget MAnagers/Object Code

Object	Account Description	Superintendent	Ast. Super.	Student Supp.	Technology	Facilities	Bus. Off.	HR	Total Fy23
GENERAL FUND									
PURCHASED PROFESSIONAL SERVICES									
53101	Administrative Support - Purch Serv	\$0	\$0	\$2,790	\$0	\$0	\$4,000	\$0	\$6,790
53102	Temporary Clerical Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53202	Speech Therapists	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53204	Other Therapists	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53205	Psychologists	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53207	Interpreters	\$350	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,350
53209	Bus Assistants/Monitors	\$0	\$0	\$0	\$0	\$0	\$407,858	\$0	\$407,858
53210	Performing Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53211	Physical Therapists	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
53213	Evaluations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53215	GED-Programing	\$0	\$0	\$33,990	\$0	\$0	\$0	\$0	\$33,990
53216	Tutoring Services	\$0	\$0	\$8,680	\$0	\$0	\$0	\$0	\$8,680
53218	Student Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53220	Other Purchased Professional Ed Serv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53221	Virtual Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53222	Web-based Supplemental Instr Prog	\$0	\$228,325	\$0	\$0	\$0	\$0	\$0	\$228,325
53223	Instructional Teachers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53224	Personal Care Attendants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53301	Professional Development & Training Service	\$0	\$0	\$3,000	\$0	\$0	\$3,000	\$2,700	\$8,700
53303	Conference/Workshop	\$14,400	\$6,500	\$2,500	\$0	\$1,400	\$1,500	\$0	\$26,300
53401	Auditing/Actuarial Services	\$0	\$0	\$0	\$0	\$0	\$34,000	\$0	\$34,000
53402	Legal Services	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
53403	Health Service Providers - Students	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53404	Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53406	Other Professional Services	\$5,500	\$0	\$23,000	\$50,000	\$0	\$1,500	\$0	\$80,000
53409	Negotiations/Arbitration	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
53410	Police & Fire Details	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53411	Physicians	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$16,000
53412	Dentists	\$0	\$0	\$3,800	\$0	\$0	\$0	\$0	\$3,800
53414	Medicaid Claims Provider	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$18,000
53416	Officials/Referees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53417	Contracted Nursing Serv	\$0	\$0	\$126,860	\$0	\$0	\$0	\$0	\$126,860
53501	Data Processing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53502	Other Technical Services	\$0	\$1,500	\$0	\$325,213	\$25,800	\$0	\$5,130	\$357,643
53503	Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53703	Accreditation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53705	Postage & Shipping	\$2,000	\$0	\$0	\$0	\$0	\$3,500	\$0	\$5,500
53706	Catering	\$1,500	\$1,700	\$0	\$0	\$0	\$0	\$0	\$3,200
TOTAL PURCH. PROFESSIONAL SERVICES		\$123,750	\$238,025	\$242,620	\$375,213	\$27,200	\$455,358	\$7,830	\$1,469,996

Fy2023 School Committee ADOPTED Non-Staffing Expenditures Admin Budget Managers/Object Code

Object	Account Description	Superintendent	Ast. Super.	Student Supp.	Technology	Facilities	Bus. Off.	HR	Total Fy23
GENERAL FUND									
PURCHASED PROPERTY SERVICES									
54201	Rubbish Disposal Services	\$0	\$0	\$0	\$0	\$37,044	\$0	\$0	\$37,044
54202	Snow Plowing & Removal Services	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$2,400
54204	Groundskeeping Services	\$0	\$0	\$0	\$0	\$80,410	\$0	\$0	\$80,410
54205	Rodent & Pest Control Services	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000
54206	Cleaning Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54310	Non-Tech Related Maint & Repair	\$1,000	\$0	\$0	\$42,801	\$1,500	\$0	\$0	\$45,301
54311	Maintain & Repair - Fixtures & Equipment	\$0	\$0	\$0	\$0	\$12,180	\$0	\$0	\$12,180
54312	Building Repair & Maintenance - Oliver	\$0	\$0	\$0	\$0	\$101,000	\$0	\$0	\$101,000
54313	Maintain & Repair - Non- Student Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54314	Maintain & Repair - Student Trans Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54320	Maintain & Repair - Tech-Related Hardware	\$0	\$0	\$0	\$29,530	\$0	\$0	\$0	\$29,530
54322	Maintenance & Repair-HVAC	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
54402	Water	\$0	\$0	\$0	\$0	\$73,420	\$0	\$0	\$73,420
54403	Telephone	\$0	\$0	\$0	\$96,000	\$0	\$0	\$0	\$96,000
54404	Energy Management Services	\$0	\$0	\$0	\$0	\$29,362	\$0	\$0	\$29,362
54406	Wireless Communications	\$0	\$0	\$0	\$16,800	\$0	\$0	\$0	\$16,800
54407	Internet Connectivity	\$0	\$0	\$0	\$14,630	\$0	\$0	\$0	\$14,630
54601	Rental of Land & Buildings	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$36,000
54602	Rental of Equipment & Vehicles	\$0	\$0	\$0	\$85,999	\$0	\$3,000	\$0	\$88,999
54603	Rental/Lease Computer & Related Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54604	Graduation Rentals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54605	Ice Rink Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54901	Other Purchased Property Services	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$8,000
54902	Alarm & Fire Safety Services	\$0	\$0	\$0	\$0	\$41,226	\$0	\$0	\$41,226
54903	Moving & Rigging	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54904	Vehicle Registration - Non-student Vehicles	\$0	\$0	\$0	\$0	\$270	\$0	\$0	\$270
TOTAL PURCHASED PROPERTY SERVICES		\$1,000	\$0	\$0	\$285,760	\$455,812	\$3,000	\$0	\$745,572

Fy2023 School Committee ADOPTED Non-Staffing Expenditures Admin Biudget MAnagers/Object Code

Object	Account Description	Superintendent	Ast. Super.	Student Supp.	Technology	Facilities	Bus. Off.	HR	Total Fy23
GENERAL FUND									
OTHER PURCHASED SERVICES									
55110	Student Trans District, Indv, & Public Carrier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55111	Transportation Contractors	\$0	\$0	\$1,410,369	\$0	\$0	\$1,997,609	\$0	\$3,407,978
55121	Vehicle Registration (Student Trans Vehicle)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55201	Property/Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$404,205	\$0	\$404,205
55205	Flood Insurance	\$0	\$0	\$0	\$0	\$0	\$121,585	\$0	\$121,585
55206	Fleet/Vehicle Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55401	Advertising Costs	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
55501	Printing	\$474	\$0	\$0	\$0	\$3,600	\$0	\$0	\$4,074
55610	Tuition to Other School Districts InState	\$0	\$0	\$512,014	\$0	\$0	\$0	\$0	\$512,014
55630	Tuition to Private Sources	\$0	\$0	\$1,098,896	\$0	\$0	\$0	\$0	\$1,098,896
55640	Tuition to Educational Service Agencies InSta	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000
55650	Tuition to Educational Service Agencies Out S	\$0	\$0	\$747,831	\$0	\$0	\$0	\$0	\$747,831
55660	Tuition to Charter Schools	\$0	\$0	\$59,065	\$0	\$0	\$0	\$0	\$59,065
55690	Dual Enrollment -Tuition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55705	Food Service Inspection Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55801	Board Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55802	Travel - PD - School Committee	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
55803	Employee Travel - Non-Teachers	\$6,040	\$1,662	\$500	\$3,500	\$1,120	\$500	\$0	\$13,322
55807	Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55808	Parent Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55809	Employee Travel - Teachers	\$0	\$281	\$0	\$0	\$0	\$4,500	\$0	\$4,781
55810	Travel - Other	\$0	\$2,500	\$750	\$0	\$0	\$0	\$0	\$3,250
TOTAL PURCHASED SERVICES		\$7,514	\$4,443	\$3,989,425	\$3,500	\$4,720	\$2,530,399	\$0	\$6,540,001

Fy2023 School Committee ADOPTED Non-Staffing Expenditures Admin Budget MAnagers/Object Code

Object	Account Description	Superintendent	Ast. Super.	Student Supp.	Technology	Facilities	Bus. Off.	HR	Total Fy23
GENERAL FUND									
SUPPLIES AND OTHER MATERIALS									
56101	General Supplies & Materials	\$1,100	\$5,200	\$500	\$400	\$500	\$15,000	\$1,000	\$23,700
56112	Uniform/Wearing Apparel	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$1,600
56113	Graduation Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56115	Medical Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56116	Athletic Uniforms/Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56117	Honors/Awards Supplies	\$935	\$0	\$0	\$0	\$0	\$0	\$0	\$935
56201	Natural Gas	\$0	\$0	\$0	\$0	\$326,175	\$0	\$0	\$326,175
56202	Gasoline	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$7,500
56203	Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56204	Propane Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56207	Maintenance Supplies/Parts	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$11,000
56208	Bottled Gas	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
56209	Fuel Oil	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56211	Maintenance-Other Supplies	\$0	\$0	\$0	\$0	\$39,100	\$0	\$0	\$39,100
56213	Maintenance-Glass	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56214	Maintenance-Paint	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$16,000
56215	Electricity	\$0	\$0	\$0	\$0	\$463,000	\$0	\$0	\$463,000
56216	Maintenance-Lumber and Hardware	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$2,500
56217	Maintenance-Plumbing and Heating	\$0	\$0	\$0	\$0	\$12,700	\$0	\$0	\$12,700
56218	Maintenance-Electrical	\$0	\$0	\$0	\$0	\$10,700	\$0	\$0	\$10,700
56219	Custodial Supplies	\$0	\$0	\$0	\$0	\$97,500	\$0	\$0	\$97,500
56220	Materials for Snow & Ice Removal	\$0	\$0	\$0	\$0	\$3,600	\$0	\$0	\$3,600
56401	Textbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56402	Library Books	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56403	Reference Books	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
56404	Subscriptions & Periodicals	\$283	\$0	\$0	\$0	\$0	\$0	\$0	\$283
56406	Textbooks - Non-Public	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56407	Web-bases Software or Databases-Library	\$0	\$15,992	\$0	\$0	\$0	\$0	\$0	\$15,992
56410	Dual Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56501	Technology-Related Supplies	\$0	\$0	\$0	\$44,150	\$0	\$0	\$0	\$44,150
TOTAL SUPPLIES AND OTHER MATERIALS		\$2,818	\$21,192	\$500	\$44,550	\$993,875	\$15,000	\$1,000	\$1,078,935

Fy2023 School Committee ADOPTED Non-Staffing Expenditures Admin Budget MAnagers/Object Code

Object	Account Description	Superintendent	Ast. Super.	Student Supp.	Technology	Facilities	Bus. Off.	HR	Total Fy23
GENERAL FUND									
PROPERTY AND CAPITAL EXPENDITURES									
57301	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57305	Equipment	\$0	\$0	\$0	\$17,000	\$9,300	\$0	\$350	\$26,650
57306	Furniture & Fixtures	\$700	\$0	\$0	\$0	\$41,500	\$0	\$0	\$42,200
57309	Technology-Related Hardware	\$0	\$0	\$250	\$59,300	\$0	\$0	\$0	\$59,550
57311	Technology Software	\$0	\$0	\$0	\$16,825	\$0	\$0	\$0	\$16,825
TOTAL PROPERTY AND CAPITAL EXP		\$700	\$0	\$250	\$93,125	\$50,800	\$0	\$350	\$145,225
MISC. EXPENDITURES									\$0
58101	Professional Organization Fees	\$16,883	\$2,020	\$2,000	\$500	\$1,730	\$1,500	\$469	\$25,102
58102	Other Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
58103	Bank Fees	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
58104	Licenses & Permit Fees	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$80
58206	Claims and Settlements	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
58901	Other Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58902	Bad Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISC. EXPENDITURES		\$16,963	\$2,020	\$2,000	\$500	\$1,730	\$27,500	\$469	\$51,182
TOTAL GENERAL FUND EXPENDITURES		\$152,745	\$265,679	\$4,234,795	\$802,648	\$1,534,137	\$3,031,257	\$9,649	\$10,030,910

FY2023 School Committee ADOPTED Budget

Section IV

Total Admin & Principal Summary Requests

Fy2023 School Committee ADOPTED Non-Staffing Expenditures Budget Manager/Object Code

Object	Account Description	Admin 00000	Guiteras 03104	Colt Andrews 03105	Rockwell 03106	Hugh Cole 03113	KMS 04112	Mt Hope 05107	Total Fy23	Total Fy22	Variance
GENERAL FUND											
PURCHASED PROFESSIONAL SERVICES											
53101	Administrative Support - Purch Serv	\$6,790	\$0	\$0	\$0	\$0	\$0	\$0	\$6,790	\$0	\$6,790
53202	Speech Therapists	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53204	Other Therapists	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53205	Psychologists	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53207	Interpreters	\$3,350	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350	\$2,000	\$1,350
53209	Bus Assistants/Monitors	\$407,858	\$0	\$0	\$0	\$0	\$0	\$0	\$407,858	\$388,521	\$19,337
53210	Performing Arts	\$0	\$550	\$0	\$400	\$0	\$0	\$4,000	\$4,950	\$5,000	(\$50)
53211	Physical Therapists	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$4,000	(\$3,000)
53213	Evaluations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53215	GED-Programing	\$33,990	\$0	\$0	\$0	\$0	\$0	\$0	\$33,990	\$0	\$33,990
53216	Tutoring Services	\$8,680	\$0	\$0	\$0	\$0	\$0	\$0	\$8,680	\$0	\$8,680
53218	Student Assistance	\$0	\$0	\$0	\$0	\$0	\$30,000	\$24,000	\$54,000	\$80,000	(\$26,000)
53220	Other Purchased Professional Ed Serv	\$0	\$290	\$0	\$0	\$0	\$0	\$100	\$390	\$0	\$390
53221	Virtual Classrooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,500	(\$25,500)
53222	Web-based Supplemental Instr Prog	\$228,325	\$0	\$0	\$0	\$0	\$0	\$0	\$228,325	\$177,000	\$51,325
53224	Personal Care Attendants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	(\$28,000)
53301	Professional Development & Training Services	\$8,700	\$700	\$700	\$700	\$1,000	\$3,200	\$0	\$15,000	\$12,000	\$3,000
53303	Conference/Workshop	\$26,300	\$500	\$750	\$1,750	\$1,250	\$0	\$6,300	\$36,850	\$9,700	\$27,150
53401	Auditing/Actuarial Services	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000	\$49,000	(\$15,000)
53402	Legal Services	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$125,000	(\$35,000)
53403	Health Service Providers - Students	\$0	\$0	\$0	\$0	\$0	\$0	\$37,030	\$37,030	\$24,000	\$13,030
53406	Other Professional Services	\$80,000	\$0	\$0	\$0	\$0	\$4,800	\$12,809	\$97,609	\$29,000	\$68,609
53409	Negotiations/Arbitration	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$50,000	(\$40,000)
53410	Police & Fire Details	\$0	\$0	\$0	\$0	\$0	\$0	\$17,970	\$17,970	\$4,000	\$13,970
53411	Physicians	\$16,000	\$0	\$0	\$0	\$0	\$0	\$1,500	\$17,500	\$17,000	\$500
53412	Dentists	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800	\$3,800	\$0
53414	Medicaid Claims Provider	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$21,000	(\$3,000)
53416	Officials/Referees	\$0	\$0	\$0	\$0	\$0	\$2,090	\$56,092	\$58,182	\$33,130	\$25,052
53417	Contracted Nursing Serv	\$126,860	\$0	\$0	\$0	\$0	\$0	\$0	\$126,860	\$71,500	\$55,360
53501	Data Processing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53502	Other Technical Services	\$357,643	\$0	\$0	\$0	\$0	\$0	\$2,600	\$360,243	\$360,115	\$128
53503	Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	(\$25,000)
53703	Accreditation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53705	Postage & Shipping	\$5,500	\$50	\$0	\$0	\$50	\$2,800	\$1,500	\$9,900	\$11,000	(\$1,100)
53706	Catering	\$3,200	\$0	\$0	\$0	\$0	\$0	\$1,060	\$4,260	\$0	\$4,260
TOTAL PURCH. PROFESSIONAL SERVICES		\$1,469,996	\$2,090	\$1,450	\$2,850	\$2,300	\$42,890	\$164,961	\$1,686,537	\$1,555,266	\$131,271

Fy2023 School Committee ADOPTED Non-Staffing Expenditures Budget Manager/Object Code

Object	Account Description	Admin 00000	Guiteras 03104	Colt Andrews 03105	Rockwell 03106	Hugh Cole 03113	KMS 04112	Mt Hope 05107	Total Fy23	Total Fy22	Variance
GENERAL FUND											
PURCHASED PROPERTY SERVICES											
54201	Rubbish Disposal Services	\$37,044	\$0	\$0	\$0	\$0	\$0	\$0	\$37,044	\$32,198	\$4,846
54202	Snow Plowing & Removal Services	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$12,000	(\$9,600)
54204	Groundskeeping Services	\$80,410	\$0	\$0	\$0	\$0	\$0	\$0	\$80,410	\$70,000	\$10,410
54205	Rodent & Pest Control Services	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,300	(\$300)
54206	Cleaning Services	\$0	\$0	\$0	\$0	\$0	\$0	\$5,220	\$5,220	\$2,575	\$2,645
54310	Non-Tech Related Maint & Repair	\$45,301	\$0	\$0	\$0	\$0	\$3,500	\$8,500	\$57,301	\$59,500	(\$2,199)
54311	Maintain & Repair - Fixtures & Equipment	\$12,180	\$0	\$0	\$0	\$0	\$0	\$54,235	\$66,415	\$26,065	\$40,350
54312	Maintain & Repair - General	\$101,000	\$0	\$0	\$0	\$0	\$0	\$0	\$101,000	\$59,500	\$41,500
54313	Maintain & Repair - Non- Student Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,035	(\$3,035)
54314	Maintain & Repair - Student Trans Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54320	Maintain & Repair - Tech-Related Hardware	\$29,530	\$0	\$0	\$0	\$0	\$0	\$0	\$29,530	\$2,500	\$27,030
54322	Maintenance & Repair-HVAC	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$20,000	\$10,000
54402	Water	\$73,420	\$0	\$0	\$0	\$0	\$0	\$0	\$73,420	\$80,000	(\$6,580)
54403	Telephone	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$96,000	\$96,000	\$0
54404	Energy Management Services	\$29,362	\$0	\$0	\$0	\$0	\$0	\$0	\$29,362	\$96,000	(\$66,638)
54406	Wireless Communications	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800	\$25,000	(\$8,200)
54407	Internet Connectivity	\$14,630	\$0	\$0	\$0	\$0	\$0	\$0	\$14,630	\$40,000	(\$25,370)
54601	Rental of Land & Buildings	\$36,000	\$0	\$0	\$0	\$0	\$0	\$27,000	\$63,000	\$20,000	\$43,000
54602	Rental of Equipment & Vehicles	\$88,999	\$0	\$0	\$0	\$0	\$0	\$0	\$88,999	\$60,000	\$28,999
54603	Rental/Lease Computer & Related Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54604	Graduation Rentals	\$0	\$0	\$0	\$0	\$0	\$0	\$13,800	\$13,800	\$15,000	(\$1,200)
54605	Ice Rink Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$8,000	(\$4,500)
54901	Other Purchased Property Services	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$2,400	\$5,600
54902	Alarm & Fire Safety Services	\$41,226	\$0	\$0	\$0	\$0	\$0	\$0	\$41,226	\$59,950	(\$18,724)
54903	Moving & Rigging	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54904	Vehicle Registration - Non-student Vehicles	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$270	\$39	\$231
TOTAL PURCHASED PROPERTY SERVICES		\$745,572	\$0	\$0	\$0	\$0	\$3,500	\$112,255	\$861,327	\$697,062	\$68,266

Fy2023 School Committee ADOPTED Non-Staffing Expenditures Budget Manager/Object Code

Object	Account Description	Admin 00000	Guiteras 03104	Colt Andrews 03105	Rockwell 03106	Hugh Cole 03113	KMS 04112	Mt Hope 05107	Total Fy23	Total Fy22	Variance
GENERAL FUND											
OTHER PURCHASED SERVICES											
55110	Student Trans District, Indv, & Public Carrier	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$0
55111	Transportation Contractors	\$3,407,978	\$0	\$0	\$0	\$0	\$32,900	\$124,290	\$3,565,168	\$3,362,278	\$202,890
55121	Vehicle Registration (Student Trans Vehicle)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	(\$300)
55201	Property/Liability Insurance	\$404,205	\$0	\$0	\$0	\$0	\$0	\$0	\$404,205	\$395,000	\$9,205
55205	Flood Insurance	\$121,585	\$0	\$0	\$0	\$0	\$0	\$0	\$121,585	\$91,017	\$30,569
55206	Fleet/Vehicle Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,773	(\$6,773)
55401	Advertising Costs	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
55501	Printing	\$4,074	\$0	\$0	\$300	\$0	\$0	\$3,575	\$7,949	\$5,000	\$2,949
55610	Tuition to Other School Districts InState	\$512,014	\$0	\$0	\$0	\$0	\$0	\$0	\$512,014	\$375,000	\$137,014
55630	Tuition to Private Sources	\$1,098,896	\$0	\$0	\$0	\$0	\$0	\$0	\$1,098,896	\$1,569,000	(\$470,104)
55640	Tuition to Educational Service Agencies InState	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$103,000	\$57,000
55650	Tuition to Educational Service Agencies Out Stat	\$747,831	\$0	\$0	\$0	\$0	\$0	\$0	\$747,831	\$609,000	\$138,831
55660	Tuition to Charter Schools	\$59,065	\$0	\$0	\$0	\$0	\$0	\$0	\$59,065	\$69,586	(\$10,521)
55690	Tuition - Dual Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55705	Food Service Inspection Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55801	Board Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55802	Travel - PD - School Committee	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
55803	Employee Travel - Non-Teachers	\$13,322	\$0	\$0	\$0	\$0	\$0	\$0	\$13,322	\$12,000	\$1,322
55807	Student Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	(\$5,500)
55808	Parent Travel	\$0	\$750	\$750	\$750	\$750	\$1,500	\$1,250	\$5,750	\$5,500	\$250
55809	Employee Travel - Teachers	\$4,781	\$0	\$0	\$0	\$0	\$0	\$3,750	\$8,531	\$3,000	\$5,531
55810	Travel - Other	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250	\$1,500	\$1,750
TOTAL PURCHASED SERVICES		\$6,540,001	\$750	\$750	\$1,050	\$750	\$34,400	\$133,165	\$6,710,866	\$6,615,753	\$95,113

Fy2023 School Committee ADOPTED Non-Staffing Expenditures Budget Manager/Object Code

Object	Account Description	Admin 00000	Guiteras 03104	Colt Andrews 03105	Rockwell 03106	Hugh Cole 03113	KMS 04112	Mt Hope 05107	Total Fy23	Total Fy22	Variance
GENERAL FUND											
SUPPLIES AND OTHER MATERIALS											
56101	General Supplies & Materials	\$23,700	\$13,388	\$14,292	\$18,157	\$26,765	\$59,720	\$54,618	\$210,640	\$213,860	(\$3,220)
56112	Uniform/Wearing Apparel	\$1,600	\$0	\$0	\$0	\$0	\$9,920	\$39,207	\$50,727	\$4,000	\$46,727
56113	Graduation Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$12,000	(\$9,000)
56115	Medical Supplies	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$2,500	\$9,900	\$16,400	\$9,000	\$7,400
56116	Athletic Uniforms/Supplies	\$0	\$0	\$0	\$0	\$0	\$6,504	\$21,163	\$27,667	\$0	\$27,667
56117	Honors/Awards Supplies	\$935	\$0	\$0	\$0	\$0	\$0	\$3,500	\$4,435	\$4,161	\$274
56201	Natural Gas	\$326,175	\$0	\$0	\$0	\$0	\$0	\$0	\$326,175	\$321,600	\$4,575
56202	Gasoline	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,000	\$500
56203	Diesel Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56204	Propane Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	(\$5,000)
56207	Maintenance Supplies/Parts	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$3,000	\$8,000
56208	Bottled Gas	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
56209	Fuel Oil	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56211	Maintenance-Other Supplies	\$39,100	\$0	\$0	\$0	\$0	\$0	\$0	\$39,100	\$31,500	\$7,600
56213	Maintenance-Glass	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56214	Maintenance-Paint	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$16,000	(\$0)
56215	Electricity	\$463,000	\$0	\$0	\$0	\$0	\$0	\$0	\$463,000	\$480,000	(\$17,000)
56216	Maintenance-Lumber and Hardware	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$1,000	\$1,500
56217	Maintenance-Plumbing and Heating	\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$12,700	\$10,000	\$2,700
56218	Maintenance-Electrical	\$10,700	\$0	\$0	\$0	\$0	\$0	\$0	\$10,700	\$10,000	\$700
56219	Custodial Supplies	\$97,500	\$0	\$0	\$0	\$0	\$0	\$0	\$97,500	\$75,000	\$22,500
56220	Materials for Snow & Ice Removal	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	\$4,000	(\$400)
56401	Textbooks	\$0	\$863	\$1,188	\$0	\$0	\$0	\$25,934	\$27,985	\$34,933	(\$6,948)
56402	Library Books	\$0	\$530	\$1,041	\$500	\$1,000	\$3,721	\$5,000	\$11,792	\$5,500	\$6,292
56403	Reference Books	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$925	(\$425)
56404	Subscriptions & Periodicals	\$283	\$0	\$250	\$0	\$1,600	\$500	\$1,950	\$4,583	\$8,000	(\$3,417)
56406	Textbooks - Non-Public	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	(\$6,000)
56407	Web-bases Software or Databases-Library	\$15,992	\$0	\$0	\$0	\$0	\$0	\$0	\$15,992	\$13,324	\$2,668
56410	Dual Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400	\$8,400	\$200	\$8,200
56501	Technology-Related Supplies	\$44,150	\$0	\$0	\$0	\$0	\$0	\$0	\$44,150	\$70,000	(\$25,850)
TOTAL SUPPLIES AND OTHER MATERIALS		\$1,078,935	\$15,780	\$17,771	\$19,657	\$30,365	\$82,866	\$172,672	\$1,418,045	\$1,346,003	\$72,042

Fy2023 School Committee ADOPTED Non-Staffing Expenditures Budget Manager/Object Code

Object	Account Description	Admin 00000	Guiteras 03104	Colt Andrews 03105	Rockwell 03106	Hugh Cole 03113	KMS 04112	Mt Hope 05107	Total Fy23	Total Fy22	Variance
GENERAL FUND											
PROPERTY AND CAPITAL EXPENDITURES											
57301	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57305	Equipment	\$26,650	\$435	\$0	\$0	\$0	\$14,261	\$46,592	\$87,938	\$5,000	\$82,938
57306	Furniture & Fixtures	\$42,200	\$0	\$0	\$0	\$0	\$0	\$0	\$42,200	\$1,500	\$40,700
57309	Technology-Related Hardware	\$59,550	\$0	\$0	\$0	\$0	\$0	\$0	\$59,550	\$228,200	(\$168,650)
57311	Technology Software	\$16,825	\$0	\$0	\$0	\$0	\$0	\$0	\$16,825	\$15,000	\$1,825
	TOTAL PROPERTY AND CAPITAL EXP	\$145,225	\$435	\$0	\$0	\$0	\$14,261	\$46,592	\$206,514	\$249,700	(\$43,186)
MISC. EXPENDITURES											
58101	Professional Organization Fees	\$25,102	\$543	\$1,167	\$1,600	\$1,190	\$1,800	\$8,346	\$39,748	\$25,000	\$14,748
58102	Other Dues & Fees	\$1,000	\$885	\$0	\$0	\$0	\$8,299	\$33,653	\$43,837	\$32,000	\$11,837
58103	Bank Fees	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
58104	Licenses & Permit Fees	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$15,000	(\$14,920)
58206	Claims and Settlements	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$750	\$9,250
58901	Other Misc Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	(\$400)
58902	Bad Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL MISC. EXPENDITURES	\$51,182	\$1,428	\$1,167	\$1,600	\$1,190	\$10,099	\$41,999	\$108,665	\$73,150	\$20,515
	TOTAL GENERAL FUND EXPENDITURES	\$10,030,910	\$20,483	\$21,138	\$25,157	\$34,605	\$188,016	\$671,645	\$10,991,953	\$10,536,934	\$344,019

FY2023 School Committee ADOPTED Budget

Section V

Staffing Chart - Summary by Location

Bristol Warren Regional Schools District
Fy2023 GENERAL FUND Staffing Budget
School Committee ADOPTED 03-01-22

Staffing By Category	Fy21 SC ADOPTED Original		Fy22 SC ADOPTED REVISED		Fy23 SC ADOPTED		Variance 03/01/22 vs. 01/10/22 ADOPTED REVISED	
	FTEs	08/30/21	FTEs	01/10/22	FTEs	03/01/22	FTEs	Budget
Admin/Oliver Bldg	26.32	\$1,958,479	26.05	\$1,876,404	57.15	\$4,410,919	31.10	\$2,534,515
Colt Andrews Elem.	44.00	\$2,939,091	43.50	\$2,850,129	34.96	\$2,489,358	(5.54)	(\$360,772)
Guiteras Elem.	32.97	\$2,275,473	34.17	\$2,312,740	30.51	\$2,149,939	(3.66)	(\$162,801)
Hugh Cole Elem.	82.56	\$5,113,207	87.40	\$5,167,805	68.46	\$4,616,294	(18.94)	(\$551,511)
Rockwell Elem.	27.43	\$2,000,714	27.43	\$1,906,490	25.56	\$1,802,241	(1.87)	(\$104,249)
Kickemuit Middle	85.97	\$6,312,022	88.37	\$6,270,022	82.45	\$6,136,780	(5.92)	(\$133,242)
Mt. Hope High	104.39	\$7,719,473	110.84	\$7,852,514	97.73	\$7,393,357	(13.11)	(\$459,157)
Subtotal By Bldgs:	403.64	\$28,318,459	417.76	\$28,236,104	396.83	\$28,998,887.25	(17.93)	\$762,784
Other Categories								
Retirees		\$375,391		\$175,000				(\$175,000)
School Committee		\$35,750		\$35,751		\$36,000		\$249
Interns-Public Presentations					0.00	\$2,500	0.00	\$2,500
Interns-Business Office (NE)					0.00	\$40,000	0.00	\$40,000
Interns-Technology Dept	0.00	\$20,000	Included in Tech Dept Sal Above		0.00	\$18,200	0.00	\$18,200
Tchr Fellows-Supplement		\$185,788		\$0				
GuidSummer-Supplement		\$21,000		\$0				
Other Contingencies						(\$250,000)		(\$250,000)
Salary - Nurse - OLMC Share with GU			0.1	\$1,782	to Asst. Super's Office		(0.10)	(\$1,782)
Consult-SpedOT HC		\$20,000		\$0				
Subtotal Other Categories:	0.00	\$678,829	0.10	\$212,532	0.00	(\$153,300)	(0.10)	(\$365,832)
TOTAL SALARY-51110	403.64	\$28,997,288	417.86	\$28,448,636	399.83	\$28,845,587	(18.03)	\$396,951
			14.22	(\$548,652)	(21.03)	\$511,770.54		

FY2023 School Committee ADOPTED Budget

Section VI

Community Support - Requested Allocation

BRISTOL WARREN REGIONAL SCHOOL DISTRICT FISCAL YEAR 2023 BUDGET SUMMARY BY OBJECT

School Committee ADOPTED General & Debt Fund Budget

Object	Account Description	FY 2019	FY 2020	FY 2021	Fy2021 Under Audit	Fy2022	Fy2023	Variance	% Increase/ <Decrease>
		Actual	Actual	Budget	6/30/2021 As of 11/14/21	SC ADOPTED REVISED 1/10/2022	SC ADOPTED 3/1/2022	Super. Rec. vs SC ADOPTED REVISED	
GENERAL FUND REVENUE									
41210	Local Appropriation/General Fund Town of Bristol	\$26,331,830	\$26,717,032	\$27,447,852	\$27,447,563	\$27,812,066	\$28,359,973.00	\$547,907	2.0%
41210	Local Appropriation/Debt Service Town of Warren	\$11,501,259	\$11,713,014	\$12,237,148	\$12,237,437	\$13,063,484	\$13,537,466.00	\$473,982	3.6%
41250	Budgeted Use of Fund Balance/SEL	\$0	\$0	\$1,186,561	\$0	\$498,908	\$0	(\$498,908)	0.0%
41250	Budgeted Use of Fund Balance/Other One Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
41310	Tuition From Individuals	\$54,216	\$36,984	\$54,004	\$8,008	\$61,107	\$50,000	(\$11,107)	-18.2%
41510	Interest Income	\$68,452	\$52,533	\$68,866	\$5,739	\$45,000	\$25,000	(\$20,000)	-44.4%
41702	Bookstore/Lock Sales & Rental Revenue	\$4,020	\$1,050	\$1,000	\$0	\$1,000	\$1,000	\$0	0.0%
41707	Other Fees District Activities/Charges Recovered	\$3,393	\$374	\$3,393	\$53,198	\$3,393	\$5,000	\$1,607	47.4%
41750	Revenue from Enterprise Activities	\$2,406	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
41901	Use of Facilities Rental	\$1,850	\$1,700	\$4,000	\$0	\$4,000	\$5,000	\$1,000	25.0%
41920	Contributions and Donations Private Sources	\$100	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
41980	Refund of Prior Year Expenditures	\$132,484	\$105,106	\$100,000	\$235,164	\$100,000	\$150,000	\$50,000	50.0%
41990	Miscellaneous Revenue	\$21	\$2,763	\$100	\$495	\$100	\$2,500	\$2,400	2400.0%
43101	State Aid-Funding Formula	\$14,623,085	\$14,059,046	\$13,099,119	\$14,147,445	\$12,765,716	\$12,729,035	(\$36,681)	-0.3%
44107	Indirect Cost Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
44202	Medicaid Reimbursement Revenue	\$475,648	\$372,934	\$420,000	\$289,019	\$475,000	\$500,000	\$25,000	5.3%
	TOTAL REVENUE GENERAL FUND	\$53,198,764	\$53,062,536	\$54,622,043	\$54,424,067	\$54,829,774	\$55,364,974	\$535,200	1.0%
GENERAL FUND EXPENDITURES By Category									
51xxx	EMPLOYEE COMPENSATION-SALARIES	\$30,105,288	\$29,877,884	\$30,907,688	\$30,925,371	\$30,292,264	\$30,636,570	\$344,307	1.1%
52xxx	EMPLOYEE COMPENSATION-BENEFITS	\$12,705,262	\$12,626,524	\$13,732,207	\$13,421,721	\$13,584,933	\$13,736,450	\$151,517	1.1%
53xxx	PURCHASED PROFESSIONAL SERVICES	\$1,498,746	\$1,320,910	\$1,360,403	\$1,487,887	\$1,681,444	\$1,686,537	\$5,092	0.3%
54xxx	PURCHASED PROPERTY SERVICES	\$653,950	\$862,336	\$529,488	\$701,814	\$1,015,392	\$861,327	(\$154,065)	-15.2%
55xxx	OTHER PURCHASED SERVICES	\$5,813,303	\$5,172,647	\$6,474,474	\$6,003,222	\$6,650,447	\$6,710,866	\$60,419	0.9%
56xxx	SUPPLIES AND OTHER MATERIALS	\$1,426,299	\$1,133,807	\$1,520,280	\$1,461,939	\$1,402,413	\$1,418,045	\$15,632	1.1%
57xxx	PROPERTY AND CAPITAL EXPENDITURES	\$428,783	\$51,839	\$20,847	\$55,522	\$129,403	\$206,514	\$77,111	59.6%
58xxx	MISC. EXPENDITURES	\$145,668	\$76,158	\$76,657	\$87,214	\$73,478	\$108,665	\$35,187	47.9%
	TOTAL EXPENDITURES GENERAL FUND	\$52,777,299	\$51,122,104	\$54,622,043	\$54,144,689	\$54,829,774	\$55,364,974	\$535,200	1.0%
	General Fund Surplus/<Deficit>	\$421,466	\$1,940,432	\$0	\$279,378	(\$0)	\$0	\$0	
DEBT SERVICE REVENUE									
REVENUE FROM LOCAL GOVERNMENTAL UNITS									
41210	Bristol Appropriation/Transfer Debt Service	\$163,823	\$163,823	\$407,868	\$408,157	\$439,831	\$402,670	(\$37,161)	-8.4%
41210	Warren Appropriation/Transfer Debt Service	\$71,555	\$71,555	\$182,265	\$181,976	\$206,591	\$242,856	\$36,265	17.6%
41250	Transfer/Budgeted Use of Fund Balance	\$977,500	(\$1,976)	\$54,334	\$0	\$0	\$0	\$0	0.0%
43202	State Housing Aid Reimbursement/Debt Service	\$1,350,772	\$1,350,772	\$937,983	\$937,983	\$940,828	\$939,524	(\$1,304)	-0.1%
	TOTAL DEBT SERVICE FUND REVENUE	\$2,563,650	\$1,584,174	\$1,582,450	\$1,528,116	\$1,587,250	\$1,585,050	(\$2,200)	-0.1%
DEBT SERVICE EXPENSES									
58311	Bond Principal Payment	\$2,494,200	\$1,089,510	\$1,130,000	\$1,130,000	\$1,180,000	\$1,225,000	\$45,000	3.8%
58322	Bond Interest Payment	\$69,450	\$494,664	\$452,450	\$452,294	\$407,250	\$360,050	(\$47,200)	-11.6%
	TOTAL DEBT SERVICE FUND EXPENDITURES	\$2,563,650	\$1,584,174	\$1,582,450	\$1,582,294	\$1,587,250	\$1,585,050	(\$2,200)	-0.1%
	Debt Service Fund Surplus/<Deficit>	\$0	\$0	\$0	(\$54,178)	\$0	\$0	\$0	
TOTAL GENERAL & DEBT SERVICE FUNDS		\$55,340,949	\$52,706,277	\$56,204,493	\$55,726,983	\$56,417,024	\$56,950,024	\$533,000	

Fy2023 School Committee Adopted Recommended General and Debt Fund Budget
JOINT FINANCE COMMITTEE MEETING
MARCH 03, 2022
 Calculation of Bristol & Warren's 13 Year Average Enrollment by Community

October 1st Enrollment by Town - 1992 - 2014
 June Average Daily Membership - 2014-2023

		1	2	3	4	5	6	7	8	9	10	11	12	13	AVERAGE		
	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY 23	FY 22
	10/1/2007	10/1/2008	10/1/2009	10/1/2010	10/1/2011	10/1/2012	10/1/2013	6/1/2014	6/1/2015	6/1/2016	6/1/2017	6/1/2018	6/1/2019	6/1/2020	6/1/2021	13 YR	13 YR AVE
BRISTOL	2,237	2,271	2,298	2,265	2,233	2,249	2,120	2,106	2,041	2,033	1,944	1,942	1,943	1,910	1,881	2,074	2,104
	64.4%	64.2%	64.2%	64.0%	63.6%	65.4%	61.9%	62.1%	61.4%	61.9%	61.3%	60.8%	60.6%	61.0%	61.9%	62.38%	62.55%
WARREN	1,236	1,268	1,281	1,273	1,280	1,192	1,304	1,284	1,281	1,250	1,228	1,252	1,263	1,219	1,156	1,251	1,260
	35.6%	35.8%	35.8%	36.0%	36.4%	34.6%	38.1%	37.9%	38.6%	38.1%	38.7%	39.2%	39.4%	39.0%	38.1%	37.62%	37.4%
TOTAL	3,473	3,539	3,579	3,538	3,513	3,441	3,424	3,390	3,322	3,283	3,172	3,194	3,206	3,129	3,037	3,325	3,364
% change																	
BRISTOL	N/A	0.24%	-0.04%	0.19%	0.46%	-1.80%	3.44%	-0.21%	0.69%	-0.49%	0.64%	0.48%	0.20%	-0.44%	-0.89%		
WARREN	N/A	-0.24%	0.04%	-0.19%	-0.46%	1.80%	-3.44%	0.21%	-0.69%	0.49%	-0.64%	-0.48%	-0.20%	0.44%	0.89%		

Fy2023 School Committee Adopted Recommended General and Debt Fund Budget
JOINT FINANCE COMMITTEE MEETING
MARCH 03, 2022

Request for Additional Funding from Each Community- Based on 13 Year Average Enrollment by Community

COMMUNITY SUMMARY	Fy19	Fy20 Actual		Fy21 Actual		Fy22 Actual		Fy23 Requested					
	Actual	% Increase	\$\$ Increase	Actual	% Increase	\$\$ Increase	Actual	% Increase	\$\$ Increase	Requested			
Bristol Gen	\$26,331,830	1.46%	\$385,202	\$26,717,032	2.73%	\$730,531	\$27,447,563	1.33%	\$364,503	\$27,812,066	1.97%	\$547,907	\$28,359,973
Bristol Debt	\$163,823	0.00%	\$0	\$163,823	149.15%	\$244,334	\$408,157	7.76%	\$31,674	\$439,831	-8.45%	(\$37,161)	\$402,670
Subtotal	\$26,495,653	1.45%	\$385,202	\$26,880,855	3.63%	\$974,865	\$27,855,720	1.42%	\$396,177	\$28,251,897	1.81%	\$510,746	\$28,762,643
Warren Gen	\$11,501,259	1.84%	\$211,755	\$11,713,014	4.48%	\$524,423	\$12,237,437	6.75%	\$826,047	\$13,063,484	3.63%	\$473,982	\$13,537,466
Warren Debt	\$71,555	0.00%	\$0	\$71,555	154.32%	\$110,421	\$181,976	13.53%	\$24,615	\$206,591	17.55%	\$36,265	\$242,856
Subtotal	\$11,572,814	1.83%	\$211,755	\$11,784,569	5.39%	\$634,844	\$12,419,413	6.85%	\$850,662	\$13,270,075	3.85%	\$510,247	\$13,780,322
TOTAL	\$38,068,467	1.57%	\$596,957	\$38,665,424	4.16%	\$1,609,709	\$40,275,133	3.10%	\$1,246,839	\$41,521,972	2.46%	\$1,020,993	\$42,542,965

Fy23 School Department Request School Committee ADOPTED Recommended Fy2023 Budget General and Debt Fund Budget			
Fy23 Adopted Budget	General Fund	Debt Fund	TOTAL Budget
ADOPTED RECOMMENDED BUDGET	\$55,364,974	\$1,585,050	\$56,950,024
Other District Revenues			
Tuitions	(\$50,000)		(\$50,000)
Interest Income	(\$25,000)		(\$25,000)
Bookstore/Lock Sales	(\$1,000)		(\$1,000)
Other Fees	(\$5,000)		(\$5,000)
Use of Facilities	(\$5,000)		(\$5,000)
Refunds from of Prior Year Exp	(\$150,000)		(\$150,000)
Misc Income	(\$2,500)		(\$2,500)
State Aid-Non Community Based	(\$1,383,312)	(\$939,524)	(\$2,322,836)
Medicaid Reimbursements	(\$500,000)		(\$500,000)
Community Funding Needed:	\$53,243,162	\$645,526	\$53,888,688

Allocation of Funding By Community				
	13 Yr Ave Enroll	Gen Fund	Debt Serv	TOTAL
Bristol	62.38%	\$33,212,313	\$402,670	\$33,614,983
Less Fy22 Contributions		(\$27,812,066)	(\$439,831)	(\$28,251,897)
Less Bristol State Aid		(\$4,852,340)		(\$4,852,340)
Total \$\$ Request		\$547,907	(\$37,161)	\$510,746
% Increase				1.81%
Warren	37.62%	\$20,030,849	\$242,856	\$20,273,705
Less Fy22 Contributions		(\$13,063,484)	(\$206,591)	(\$13,270,075)
Less State Aid		(\$6,493,383)		(\$6,493,383)
Total \$\$ Request		\$473,982	\$36,265	\$510,247
% Increase				3.85%