

Regional School District No. 7

Working Budget

2020 - 2021



Revised March 4, 2020

BOARD GOALS	DISTRICT THEORY OF ACTION	5-YEAR PLAN
<p><u>Student Achievement:</u> To support the administration’s efforts in providing appropriate staff and comprehensive educational programs that promote high expectations and result in strong achievement results for all learners while meeting or exceeding the Connecticut State Department of Education’s requirements.</p>	<p>1. Theory of Action for <u>Improved Student Achievement</u></p> <ul style="list-style-type: none">• <u>Curriculum and Instruction:</u> If we develop an aligned, well resourced, and viable CCSS based curriculum that supports the delivery of high impact instructional strategies, then student learning and achievement will increase.• <u>Assessment:</u> If we establish rigorous formative and summative school based assessments that are aligned with the CCSS, then we can target high impact instructional strategies on the areas of greatest student need and the pace of achievement will increase.• <u>Social, Emotional and Academic Development:</u> 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, then student achievement will improve.	<p><u>Teaching and Learning:</u> Personalized Learning; Additional Vocational Opportunities / Internships; Enhance Agriculture Education Program; STEM Options</p>
<p><u>Collaboration:</u> To maintain a productive, cooperative working relationship with elected town officials in order to promote a school district that meets the needs of all learners in a healthy, safe learning environment.</p>	<p>2. Theory of Action Regarding <u>Professional Development and Collaboration</u></p> <ul style="list-style-type: none">• 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, then instructional quality and efficiency will improve and student achievement will increase.• 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), then instructional quality and efficiency will improve and student learning will increase.• If we provide faculty and staff with on-going social and emotional skills training, then we will foster a school district that embodies social, emotional and cognitive learning for every member of our community.	<p><u>Students:</u> Mental Health; Student Achievement; Enrollment; Program of Studies; Expand High School Partnership with Northwestern Connecticut Community College; Social and Emotional Learning</p>
<p><u>Communication:</u> To communicate the school district’s mission to the public so that the communities are well informed and consider feedback from the public so that Board of Education’s actions reflect the diverse perspectives within our communities</p>		<p><u>Staffing Levels:</u> Math Support</p>
		<p><u>Facilities:</u> Roof; Heating and Ventilation System; Energy Efficiency; Concession Stand/Bathroom and Storage Facilities/Broadcast Booth</p>
<p><u>Board Function:</u> Continually assess Board of Education organization and operations to ensure that the Board is fulfilling its duty to maintain a high functioning school that best serves the interests of the community and its responsibility to do so with an informed understanding of the fiscal position of the member towns.</p>	<p>3. Theory of Action Regarding <u>Communication</u></p> <ul style="list-style-type: none">• If we communicate and engage effectively with all stakeholders, then 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.	<p><u>Technology:</u> Hardware; Infrastructure; Efficiency Programs</p>
		<p><u>Extracurricular:</u> Athletic Fields; Increase Opportunities for Students in Fine Arts</p> <p><u>Other:</u> Communications; School Security; Budget/Business Office; Special Education and Alternative Programs; Cafeteria; Grants; Transportation</p>

Account Number

████.1000.████.0.██

Example: Teachers – High School - Art

██ – Assigned by Infinite Visions (financial operating program)

All account numbers begin with 100.

FUNCTIONS: (As assigned by 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 – Prin. & Int.

6130 – Tuitions – Regular and Sp. Ed.

OBJECTS:

████████████████████
2.00 SERIES - FRINGE BENEFITS

3.00 SERIES - PURCH. 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:

██████████
02 – ATHLETICS

03 – BUSINESS

05 – ENGLISH

06 – GUIDANCE

07 – CULINARY ARTS

08 – TECHNOLOGY EDUCATION

09 – FOREIGN LANGUAGE

10 – MATHEMATICS

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 – AGRICULTURE EDUCATION
72 – SUMMER SCHOOL
90 – UNPROGRAMMED

BUDGET SUMMARY BY OBJECT

Regional School District No. 7

PROPOSED 2020-21 OBJECT SUMMARY

Fiscal Year: 2019-2020

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From Date: 3/1/2020

To Date: 3/31/2020

Definition: Budget Reports 6

Account	Description	2017-2018 BUDGET	2017-2018 ACTUAL EXPENSES	2018-2019 BUDGET	2018-2019 ACTUAL EXPENSES	2019-2020 BUDGET	2020-2021 PROPOSED	PERCENT IncDec
100.0000.1.000.0.00.0	.	\$10,540,961	\$10,269,110	\$10,793,586	\$10,722,329	\$11,248,684	\$11,435,650	1.66
TOBJ: SALARIES - 1		\$10,540,961	\$10,269,110	\$10,793,586	\$10,722,329	\$11,248,684	\$11,435,650	1.66
100.0000.2.000.0.00.0	.	\$3,002,353	\$2,363,474	\$3,098,059	\$2,401,648	\$2,892,629	\$3,036,871	4.99
TOBJ: EMP BENEFITS - 2		\$3,002,353	\$2,363,474	\$3,098,059	\$2,401,648	\$2,892,629	\$3,036,871	4.99
100.0000.3.000.0.00.0	.	\$1,541,985	\$1,544,069	\$1,578,852	\$1,520,106	\$1,793,608	\$1,932,364	7.74
TOBJ: PROF./TECHNICAL SERVICES - 3		\$1,541,985	\$1,544,069	\$1,578,852	\$1,520,106	\$1,793,608	\$1,932,364	7.74
100.0000.4.000.0.00.0	.	\$925,235	\$1,548,753	\$972,294	\$1,844,672	\$1,228,706	\$1,184,329	(3.61)
TOBJ: PURCH PROPERTY SERVICES - 4		\$925,235	\$1,548,753	\$972,294	\$1,844,672	\$1,228,706	\$1,184,329	(3.61)
100.0000.5.000.0.00.0	.	\$3,557,687	\$3,097,747	\$3,336,139	\$2,795,120	\$3,156,749	\$3,358,322	6.39
TOBJ: OTHER PURCH SERVICES - 5		\$3,557,687	\$3,097,747	\$3,336,139	\$2,795,120	\$3,156,749	\$3,358,322	6.39
100.0000.6.000.0.00.0	.	\$548,528	\$493,719	\$559,964	\$546,767	\$573,405	\$559,737	(2.38)
TOBJ: SUPPLIES - 6		\$548,528	\$493,719	\$559,964	\$546,767	\$573,405	\$559,737	(2.38)
100.0000.7.000.0.00.0	.	\$121,347	\$268,037	\$112,904	\$149,828	\$193,115	\$200,752	3.95
TOBJ: PROPERTY - 7		\$121,347	\$268,037	\$112,904	\$149,828	\$193,115	\$200,752	3.95
100.0000.8.000.0.00.0	.	\$127,510	\$120,264	\$107,720	\$99,880	\$92,882	\$96,120	3.49
TOBJ: OTHER OBJECTS - 8		\$127,510	\$120,264	\$107,720	\$99,880	\$92,882	\$96,120	3.49

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PROPOSED 2020-21 OBJECT SUMMARY

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100.0000.9.000.0.00.0	.	\$582,500	\$582,806	\$582,500	\$581,689	\$337,500	\$337,500	0.00
TOBJ: OTHER USE OF FUNDS - 9		\$582,500	\$582,806	\$582,500	\$581,689	\$337,500	\$337,500	0.00
Grand Total:		\$20,948,106	\$20,287,977	\$21,142,018	\$20,662,040	\$21,517,278	\$22,141,645	2.90

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
- New High School Math Interventionalist

Budget Mitigation Actions:

- Reduced Middle School staffing levels due to low enrollment and increased the staffing levels in the High School to meet the demands of the new State requirements of 25 credits.
- Newly negotiated contracts.

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100.2300.1.100.0.55.5	SUPERINTENDENT	\$154,572	\$159,209	\$159,209	\$163,985	\$163,985	\$177,351	8.15
OBJ: SUPERINTENDENT - 100		\$154,572	\$159,209	\$159,209	\$163,985	\$163,985	\$177,351	8.15
100.2400.1.101.0.24.5	PRINCP & ASSISTANTS	\$518,949	\$517,649	\$535,749	\$504,107	\$545,159	\$559,893	2.70
OBJ: PRINCIPALS & ASSISTANTS - 101		\$518,949	\$517,649	\$535,749	\$504,107	\$545,159	\$559,893	2.70
100.1000.1.102.0.01.5	TEACHERS-ART	\$205,362	\$207,623	\$213,213	\$215,928	\$224,731	\$238,175	5.98
100.1000.1.102.0.03.5	TEACHERS-BUSINESS	\$160,357	\$160,357	\$165,966	\$169,966	\$174,038	\$170,790	(1.87)
100.1000.1.102.0.05.5	TEACHERS-ENGLISH	\$876,894	\$904,071	\$909,617	\$881,456	\$916,488	\$939,006	2.46
100.1000.1.102.0.07.5	TEACHERS-CULINARY ART	\$79,243	\$79,243	\$84,677	\$84,677	\$85,990	\$87,409	1.65
100.1000.1.102.0.08.5	TEACHERS-TECH ED	\$112,695	\$112,695	\$115,519	\$129,925	\$133,712	\$212,602	59.00
100.1000.1.102.0.09.5	TEACHERS-FOREIGN LANG	\$554,850	\$554,546	\$572,815	\$566,732	\$598,453	\$617,021	3.10
100.1000.1.102.0.10.5	TEACHERS-MATH	\$892,553	\$892,439	\$921,007	\$917,245	\$947,367	\$1,012,753	6.90
100.1000.1.102.0.11.5	TEACHERS-MUSIC	\$220,687	\$220,687	\$226,120	\$226,120	\$231,115	\$242,108	4.76
100.1000.1.102.0.12.5	TEACHERS-PE	\$358,858	\$328,734	\$369,811	\$369,811	\$387,732	\$399,179	2.95
100.1000.1.102.0.13.5	TEACHERS- READING	\$291,333	\$290,783	\$299,779	\$301,862	\$315,125	\$300,426	(4.66)
100.1000.1.102.0.14.5	TEACHERS-SCIENCE	\$858,219	\$861,044	\$882,520	\$872,756	\$880,847	\$881,321	0.05
100.1000.1.102.0.16.5	TEACHERS-SOCIAL STUDIE	\$1,013,955	\$1,008,940	\$1,046,303	\$1,033,224	\$1,076,238	\$1,008,696	(6.28)
100.1000.1.102.0.71.5	TEACHERS-AG ED	\$232,825	\$232,194	\$240,811	\$251,600	\$262,048	\$272,975	4.17
100.1000.1.102.0.90.5	LEVEL & CHANGE	\$45,000	\$1,960	\$45,000	\$1,960	\$133,976	\$32,204	(75.96)
OBJ: TEACHERS-REGULAR ED - 102		\$5,902,831	\$5,855,317	\$6,093,158	\$6,023,263	\$6,367,860	\$6,414,665	0.74
100.1200.1.103.0.15.5	TEACHERS-SPED	\$852,849	\$830,644	\$838,457	\$872,458	\$928,249	\$926,394	(0.20)
OBJ: TEACHERS- SPECIAL ED - 103		\$852,849	\$830,644	\$838,457	\$872,458	\$928,249	\$926,394	(0.20)

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100.2400.1.104.0.01.5	DEPT SUPV-ART	\$2,224	\$2,224	\$2,224	\$2,224	\$2,224	\$2,268	1.98
100.2400.1.104.0.03.5	DEPT SUPV-BUSINESS	\$1,668	\$1,668	\$1,668	\$1,668	\$1,668	\$1,701	1.98
100.2400.1.104.0.05.5	DEPT SUPV-ENGLISH	\$9,717	\$9,717	\$9,717	\$9,717	\$9,717	\$10,577	8.85
100.2400.1.104.0.06.5	DEPT SUPV-GUID	\$4,061	\$5,729	\$5,729	\$5,729	\$5,729	\$5,832	1.80
100.2400.1.104.0.07.5	DEPT SUPV-CULINARY ART	\$1,668	\$1,668	\$1,668	\$1,668	\$1,668	\$1,701	1.98
100.2400.1.104.0.08.5	DEPT SUPV-TECH ED	\$1,668	\$1,668	\$1,668	\$1,668	\$1,668	\$2,268	35.97
100.2400.1.104.0.09.5	DEPT SUPV-FOR LANG	\$4,816	\$4,816	\$4,816	\$4,816	\$4,816	\$4,900	1.74
100.2400.1.104.0.10.5	DEPT SUPV-MATH	\$8,869	\$6,857	\$8,869	\$6,857	\$8,869	\$9,717	9.56
100.2400.1.104.0.11.5	DEPT SUPV-MUSIC	\$3,213	\$3,213	\$3,213	\$3,213	\$3,213	\$3,272	1.84
100.2400.1.104.0.12.5	DEPT SUPV-PE	\$3,645	\$3,645	\$3,645	\$3,645	\$3,645	\$3,711	1.81
100.2400.1.104.0.14.5	DEPT SUPV-SCIENCE	\$8,545	\$8,545	\$8,545	\$8,545	\$8,545	\$9,137	6.93
100.2400.1.104.0.15.5	DEPT SUPV-SPEC ED	\$6,362	\$6,362	\$6,362	\$6,362	\$6,578	\$6,691	1.72
100.2400.1.104.0.16.5	DEPT SUPV-SOCIAL STUDIE	\$9,119	\$9,119	\$9,119	\$9,119	\$9,119	\$9,497	4.15
100.2400.1.104.0.17.5	DEPT. SUPERVISION	\$1,668	\$1,668	\$1,668	\$1,668	\$1,668	\$1,701	1.98
100.2400.1.104.0.18.5	MENTORS-GENERAL	\$8,435	\$8,334	\$8,435	\$4,849	\$9,546	\$4,905	(48.62)
100.2400.1.104.0.24.5	PROV. DEV. PRESENTERS	\$7,836	\$8,119	\$7,836	\$3,783	\$8,092	\$8,316	2.77
100.2400.1.104.0.71.5	DEPT SUPV-AG ED	\$3,213	\$3,204	\$3,213	\$3,264	\$3,213	\$3,491	8.65
OBJ: DEPT. SUPERVISION - 104		\$86,727	\$86,556	\$88,395	\$78,795	\$89,978	\$89,685	(0.33)
100.2400.1.105.0.47.5	EXTRA CURR-NEASC	\$0	\$0	\$0	\$0	\$0	\$3,000	0.00
100.3200.1.105.0.02.5	EXTRA CURR-ATHLETICS	\$153,674	\$150,613	\$154,275	\$152,583	\$154,275	\$158,719	2.88
100.3200.1.105.0.11.5	EXTRA CURR-MUSIC	\$21,762	\$21,762	\$21,762	\$21,762	\$21,762	\$22,196	1.99
100.3200.1.105.0.23.5	EXTRA CURR-STUDENT AC	\$48,349	\$46,002	\$48,349	\$42,942	\$48,349	\$50,318	4.07

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100.3200.1.105.0.71.5	EXTRA CURR-AG ED	\$5,100	\$5,096	\$5,100	\$4,612	\$5,100	\$5,202	2.00
OBJ: EXTRACURRICULAR - 105		\$228,885	\$223,473	\$229,486	\$221,899	\$229,486	\$239,435	4.34
100.2220.1.106.0.17.5	MEDIA PERSONNEL	\$44,930	\$45,229	\$45,898	\$45,898	\$46,600	\$47,359	1.63
OBJ: MEDIA PERSONNEL - 106		\$44,930	\$45,229	\$45,898	\$45,898	\$46,600	\$47,359	1.63
100.2100.1.107.0.06.5	GUIDANCE PERSONNEL	\$461,276	\$461,276	\$476,096	\$476,692	\$494,569	\$491,915	(0.54)
OBJ: GUIDANCE PERSONNEL - 107		\$461,276	\$461,276	\$476,096	\$476,692	\$494,569	\$491,915	(0.54)
100.1000.1.108.0.18.5	TUTORS REGULAR	\$0	\$0	\$0	\$7,824	\$0	\$0	0.00
100.1200.1.108.0.15.5	TUTORS-SPED	\$35,000	\$9,032	\$35,000	\$23,023	\$35,000	\$35,000	0.00
OBJ: TUTORS-REG/HOMEBOUND - 108		\$35,000	\$9,032	\$35,000	\$30,848	\$35,000	\$35,000	0.00
100.1200.1.109.0.15.5	TUTORS-SPED	\$133,000	\$112,930	\$133,000	\$131,907	\$135,000	\$140,000	3.70
OBJ: TUTORS-SPEC. ED. - 109		\$133,000	\$112,930	\$133,000	\$131,907	\$135,000	\$140,000	3.70
100.2500.1.110.0.25.5	DIR. FINANCE/OPERATIONS	\$117,305	\$120,238	\$120,238	\$123,845	\$123,845	\$128,799	4.00
OBJ: DIR. FINANCE/OPERATIONS - 110		\$117,305	\$120,238	\$120,238	\$123,845	\$123,845	\$128,799	4.00
100.2300.1.120.0.55.5	EXECUTIVE SECRETARY	\$63,351	\$63,351	\$64,615	\$64,932	\$66,236	\$68,223	3.00
OBJ: EXECUTIVE SECRETARY - 120		\$63,351	\$63,351	\$64,615	\$64,932	\$66,236	\$68,223	3.00
100.2500.1.121.0.25.5	ASST. DIRECTOR OF FINAN	\$76,755	\$76,755	\$78,290	\$78,291	\$79,856	\$82,455	3.25
OBJ: ASST. DIRECTOR OF FINANCE - 121		\$76,755	\$76,755	\$78,290	\$78,291	\$79,856	\$82,455	3.25

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100.3200.1.122.0.02.5	ATHLETIC DIRECTOR	\$43,035	\$43,035	\$43,895	\$43,803	\$44,773	\$47,038	5.06
OBJ: ATHLETIC DIRECTOR - 122		\$43,035	\$43,035	\$43,895	\$43,803	\$44,773	\$47,038	5.06
100.1000.1.125.0.71.5	ADMINISTRATIVE ASSISTANT	\$49,608	\$49,608	\$50,835	\$50,835	\$50,835	\$53,019	4.30
100.2100.1.125.0.06.5	ADMINISTRATIVE ASSISTANT	\$68,451	\$61,989	\$70,690	\$65,669	\$70,690	\$75,903	7.37
100.2400.1.125.0.24.5	ADMINISTRATIVE ASSISTANT	\$167,886	\$151,910	\$172,061	\$172,846	\$172,061	\$184,711	7.35
100.2500.1.125.0.25.5	ADMINISTRATIVE ASSISTANT	\$132,586	\$129,188	\$134,030	\$133,768	\$134,030	\$141,043	5.23
OBJ: ADMINISTRATIVE ASSISTANTS - 125		\$418,531	\$392,695	\$427,616	\$423,119	\$427,616	\$454,676	6.33
100.1200.1.130.0.15.5	EDUCATIONAL ASSISTANTS	\$168,689	\$160,267	\$167,988	\$167,625	\$171,611	\$177,400	3.37
OBJ: EDUC. ASSISTANTS - S.E. - 130		\$168,689	\$160,267	\$167,988	\$167,625	\$171,611	\$177,400	3.37
100.2220.1.135.0.17.5	LIBRARY TECHNICIAN	\$26,907	\$26,905	\$27,436	\$26,935	\$26,462	\$22,171	(16.22)
OBJ: LIBRARY TECHNICIAN - 135		\$26,907	\$26,905	\$27,436	\$26,935	\$26,462	\$22,171	(16.22)
100.1000.1.137.0.14.5	LAB TECH-SCIENCE	\$11,768	\$12,132	\$12,372	\$12,243	\$12,620	\$13,000	3.01
OBJ: LABORATORY TECHNICIAN - 137		\$11,768	\$12,132	\$12,372	\$12,243	\$12,620	\$13,000	3.01
100.1000.1.138.0.19.5	COMPUTER TECH	\$142,960	\$147,960	\$145,819	\$149,559	\$148,736	\$153,611	3.28
OBJ: COMPUTER TECH - 138		\$142,960	\$147,960	\$145,819	\$149,559	\$148,736	\$153,611	3.28
100.2100.1.140.0.40.5	SCHOOL NURSE	\$132,590	\$132,652	\$135,252	\$135,252	\$135,252	\$137,958	2.00
OBJ: SCHOOL NURSE - 140		\$132,590	\$132,652	\$135,252	\$135,252	\$135,252	\$137,958	2.00

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PROPOSED BUDGET 2020-2021

Fiscal Year: 2019-2020

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From Date: 3/1/2020

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Definition: Budget Reports 6

Account	Description	2017-2018 BUDGET	2017-2018 ACTUAL EXPENSES	2018-2019 BUDGET	2018-2019 ACTUAL EXPENSES	2019-2020 BUDGET	2020-2021 PROPOSED	PERCENT IncDec
100.2600.1.145.0.30.5	CUSTODIANS	\$555,340	\$503,236	\$553,696	\$528,431	\$553,696	\$585,582	5.76
OBJ: CUSTODIANS - 145		\$555,340	\$503,236	\$553,696	\$528,431	\$553,696	\$585,582	5.76
100.1000.1.150.0.14.5	SUMMER WORK-SCIENCE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,250	25.00
100.1000.1.150.0.18.5	SUMMER WORK-GENERAL	\$29,500	\$29,428	\$29,500	\$27,482	\$58,468	\$58,468	0.00
100.1000.1.150.0.19.5	SUMMER WK/PART-TIME	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	0.00
100.1000.1.150.0.71.5	SUMMER WORK-AG ED	\$500	\$500	\$500	\$507	\$500	\$500	0.00
100.1200.1.150.0.15.5	SUMMER WORK-SPED	\$3,500	\$2,987	\$3,500	\$2,415	\$4,500	\$4,500	0.00
100.2100.1.150.0.06.5	SUMMER WORK-GUID	\$9,832	\$9,160	\$10,691	\$11,140	\$10,907	\$10,907	0.00
100.2220.1.150.0.17.5	SUMMER WK/PART-TIME	\$6,500	\$6,758	\$6,500	\$6,500	\$6,500	\$6,500	0.00
100.2400.1.150.0.24.5	SUMMER WK/PART-TIME	\$1,074	\$944	\$1,074	\$499	\$1,074	\$1,074	0.00
OBJ: SUMMER WK/PART-TIME - 150		\$56,706	\$55,577	\$57,565	\$54,343	\$87,749	\$87,999	0.28
100.1000.1.155.0.71.5	SEC SUBS & ADDL-AGED	\$2,500	\$716	\$2,500	\$1,375	\$2,500	\$1,750	(30.00)
100.1200.1.155.0.15.5	SEC SUBS & ADDL-PARAS	\$4,000	\$11,391	\$4,000	(\$389)	\$8,000	\$8,000	0.00
100.2220.1.155.0.17.5	SECR. SUBS & ADD'L	\$950	\$950	\$950	(\$950)	\$950	\$950	0.00
100.2400.1.155.0.24.5	SEC SUBS & ADDL-ADM	\$15,500	\$5,833	\$15,500	\$11,758	\$15,500	\$15,000	(3.23)
100.2500.1.155.0.25.5	SECR. SUBS & ADD'L	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	0.00
OBJ: SECR. SUBS & ADD'L - 155		\$24,950	\$18,890	\$24,950	\$11,794	\$28,950	\$27,700	(4.32)
100.2600.1.160.0.30.5	CUSTODIAL SUBS & ADD'L	\$10,000	\$10,000	\$10,000	\$9,792	\$15,000	\$15,000	0.00
OBJ: CUSTODIAL SUBS & ADD'L - 160		\$10,000	\$10,000	\$10,000	\$9,792	\$15,000	\$15,000	0.00
100.2600.1.165.0.30.5	OVERTIME	\$57,000	\$68,248	\$60,000	\$91,944	\$60,000	\$65,000	8.33
OBJ: OVERTIME - 165		\$57,000	\$68,248	\$60,000	\$91,944	\$60,000	\$65,000	8.33

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Definition: Budget Reports 6

Account	Description	2017-2018 BUDGET	2017-2018 ACTUAL EXPENSES	2018-2019 BUDGET	2018-2019 ACTUAL EXPENSES	2019-2020 BUDGET	2020-2021 PROPOSED	PERCENT IncDec
100.1000.1.170.0.18.5	TEACHER SUBSTITUTES	\$174,000	\$92,133	\$174,000	\$198,734	\$174,000	\$190,000	9.20
OBJ: TEACHER SUBSTITUTES - 170		\$174,000	\$92,133	\$174,000	\$198,734	\$174,000	\$190,000	9.20
100.1000.1.175.0.23.5	WORK STUDY-STUDENT AC	\$0	\$3,798	\$10,000	\$10,000	\$10,000	\$10,000	0.00
100.1000.1.175.0.71.5	WORK STUDY-AG ED	\$1,832	\$0	\$1,832	\$1,832	\$1,832	\$1,832	0.00
OBJ: WORK STUDY/AG. ED. - 175		\$1,832	\$3,798	\$11,832	\$11,832	\$11,832	\$11,832	0.00
100.2300.1.180.0.45.5	BOARD CLERK	\$2,400	\$2,100	\$2,400	\$2,000	\$2,400	\$2,400	0.00
OBJ: BOARD CLERK - 180		\$2,400	\$2,100	\$2,400	\$2,000	\$2,400	\$2,400	0.00
100.3200.1.185.0.02.5	GAME OFFICIALS	\$37,823	\$37,823	\$41,174	\$38,007	\$42,164	\$43,109	2.24
OBJ: GAME OFFICIALS - 185		\$37,823	\$37,823	\$41,174	\$38,007	\$42,164	\$43,109	2.24
TOBJ: SALARIES - 1		\$10,540,961	\$10,269,110	\$10,793,586	\$10,722,329	\$11,248,684	\$11,435,650	1.66

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:

- Health insurance increase 5.75%.

Budget Mitigation Actions:

- Negotiated plan changes.
- Changing benefit carrier to save 4% on medical insurance.

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Definition: Budget Reports 6

Account	Description	2017-2018 BUDGET	2017-2018 ACTUAL EXPENSES	2018-2019 BUDGET	2018-2019 ACTUAL EXPENSES	2019-2020 BUDGET	2020-2021 PROPOSED	PERCENT IncDec
100.2900.2.204.0.90.5	LIFE INSURANCE	\$32,546	\$26,528	\$33,197	\$23,867	\$33,860	\$33,860	0.00
OBJ: LIFE INSURANCE - 204		\$32,546	\$26,528	\$33,197	\$23,867	\$33,860	\$33,860	0.00
100.2900.2.205.0.90.5	SOCIAL SECURITY	\$173,834	\$126,683	\$177,311	\$139,509	\$180,857	\$184,474	2.00
OBJ: SOCIAL SECURITY - 205		\$173,834	\$126,683	\$177,311	\$139,509	\$180,857	\$184,474	2.00
100.2900.2.206.0.90.5	MEDICARE ONLY - FICA	\$151,802	\$138,846	\$154,838	\$144,351	\$157,935	\$161,094	2.00
OBJ: MEDICARE ONLY - FICA - 206		\$151,802	\$138,846	\$154,838	\$144,351	\$157,935	\$161,094	2.00
100.1000.2.207.0.90.5	HEALTH INSURANCE	\$1,342,119	\$1,055,206	\$1,389,093	\$809,430	\$1,229,657	\$1,300,363	5.75
100.1200.2.207.0.15.5	HEALTH INSURANCE	\$34,139	\$27,240	\$35,334	\$32,477	\$36,747	\$38,860	5.75
100.2400.2.207.0.24.5	HEALTH INSURANCE	\$173,510	\$107,121	\$179,583	\$97,448	\$161,766	\$171,068	5.75
100.2500.2.207.0.25.5	HEALTH INSURANCE	\$316,681	\$194,729	\$327,765	\$176,362	\$290,876	\$307,601	5.75
100.2600.2.207.0.30.5	HEALTH INSURANCE	\$156,824	\$117,604	\$162,313	\$112,949	\$143,806	\$152,075	5.75
100.2900.2.207.0.90.5	HEALTH INSURANCE	\$305,503	\$279,623	\$316,196	\$580,414	\$328,844	\$347,752	5.75
OBJ: HEALTH INSURANCE - 207		\$2,328,776	\$1,781,524	\$2,410,284	\$1,809,079	\$2,191,696	\$2,317,719	5.75
100.2900.2.208.0.90.5	LONG TERM DISABILITY	\$28,754	\$26,099	\$29,329	\$24,249	\$29,916	\$30,514	2.00
OBJ: LONG TERM DISABILITY - 208		\$28,754	\$26,099	\$29,329	\$24,249	\$29,916	\$30,514	2.00
100.2900.2.209.0.90.5	TUITION REIMBURSEMENT	\$0	\$0	\$8,000	\$0	\$8,000	\$8,000	0.00
OBJ: TUITION REIMBURSEMENT ADMINISTRATORS - 209		\$0	\$0	\$8,000	\$0	\$8,000	\$8,000	0.00

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Account	Description	2017-2018 BUDGET	2017-2018 ACTUAL EXPENSES	2018-2019 BUDGET	2018-2019 ACTUAL EXPENSES	2019-2020 BUDGET	2020-2021 PROPOSED	PERCENT IncDec
100.2900.2.211.0.90.5	TSA, SEP, NCR	\$149,141	\$135,655	\$145,000	\$136,585	\$147,005	\$154,745	5.27
OBJ: TSA, SEP, NCR - 211		\$149,141	\$135,655	\$145,000	\$136,585	\$147,005	\$154,745	5.27
100.2900.2.212.0.90.5	TUITION REIMB. - CERT	\$10,000	\$9,366	\$10,000	\$10,000	\$10,000	\$10,000	0.00
OBJ: TUITION REIMB. - CERT - 212		\$10,000	\$9,366	\$10,000	\$10,000	\$10,000	\$10,000	0.00
100.2900.2.213.0.90.5	TUITION REIMB. NC	\$500	\$0	\$500	\$0	\$500	\$500	0.00
OBJ: TUITION REIMB. NC - 213		\$500	\$0	\$500	\$0	\$500	\$500	0.00
100.2900.2.214.0.90.5	UNEMPLOYMENT COMP	\$12,500	\$2,099	\$15,500	\$661	\$15,500	\$15,500	0.00
OBJ: UNEMPLOYMENT COMP - 214		\$12,500	\$2,099	\$15,500	\$661	\$15,500	\$15,500	0.00
100.2900.2.215.0.90.5	WORKMEN'S COMP.	\$90,000	\$95,015	\$92,000	\$93,476	\$97,000	\$97,000	0.00
OBJ: WORKMEN'S COMP. - 215		\$90,000	\$95,015	\$92,000	\$93,476	\$97,000	\$97,000	0.00
100.2900.2.216.0.90.5	N-CERT. LONGEVITY	\$24,500	\$21,660	\$22,100	\$19,870	\$20,360	\$19,465	(4.40)
OBJ: N-CERT. LONGEVITY - 216		\$24,500	\$21,660	\$22,100	\$19,870	\$20,360	\$19,465	(4.40)
100.2900.2.217.0.90.5	TUITION REIMB-ADMIN	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00
OBJ: TUITION REIMB-ADMIN - 217		\$0	\$0	\$0	\$0	\$0	\$2,000	0.00
100.2900.2.219.0.90.5	EMPLOYEE ASSISTANCE PI	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00
OBJ: EMPLOYEE ASSISTANCE PRGM - 219		\$0	\$0	\$0	\$0	\$0	\$2,000	0.00
TOBJ: EMP BENEFITS - 2		\$3,002,353	\$2,363,474	\$3,098,059	\$2,401,648	\$2,892,629	\$3,036,871	4.99

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.

Budget Description:

Increase:

- Special Education Professional Technical Services
- Audit Services due to GASB requirement
- Educational Assemblies – Promote positive school change
- Anticipated reduction in Excess Cost Grant (\$35,000)

Budget Mitigation Actions:

- Use of \$25,000 in Excess Cost Expenditure Offset for special education expenditures through Shared Services
- Use of \$40,000 in Excess Cost Expenditure Offset for special education professional and technical services

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Account	Description	2017-2018 BUDGET	2017-2018 ACTUAL EXPENSES	2018-2019 BUDGET	2018-2019 ACTUAL EXPENSES	2019-2020 BUDGET	2020-2021 PROPOSED	PERCENT IncDec
100.1000.3.321.0.23.5	ED ASSEMBLIES-GEN	\$2,530	\$0	\$2,529	\$6,500	\$4,029	\$5,500	36.51
100.1000.3.321.0.71.5	ED ASSEMBLIES-AG ED	\$99	\$91	\$100	\$100	\$100	\$100	0.00
OBJ: ED ASSEMBLIES - 321		\$2,629	\$91	\$2,629	\$6,600	\$4,129	\$5,600	35.63
100.2210.3.323.0.15.5	WORKSHOPS-SPED	\$1,000	\$110	\$3,500	\$717	\$3,500	\$3,500	0.00
100.2210.3.323.0.18.5	WORKSHOPS-TEACHERS	\$6,271	\$1,582	\$6,271	\$8,512	\$6,271	\$6,200	(1.13)
100.2210.3.323.0.40.5	WORKSHOPS	\$495	\$175	\$500	\$0	\$500	\$500	0.00
100.2500.3.323.0.25.5	WORKSHOPS	\$1,000	\$0	\$1,000	\$595	\$1,000	\$1,000	0.00
OBJ: WORKSHOPS - 323		\$8,766	\$1,867	\$11,271	\$9,824	\$11,271	\$11,200	(0.63)
100.2100.3.324.0.40.5	SCH. MEDICAL ADVISOR	\$4,455	\$5,857	\$4,500	\$3,016	\$4,500	\$4,825	7.22
OBJ: SCH. MEDICAL ADVISOR - 324		\$4,455	\$5,857	\$4,500	\$3,016	\$4,500	\$4,825	7.22
100.1200.3.325.0.15.5	SHARED SERV	\$695,593	\$695,279	\$717,638	\$710,080	\$757,883	\$781,367	3.10
OBJ: SHARED SERVICES - 325		\$695,593	\$695,279	\$717,638	\$710,080	\$757,883	\$781,367	3.10
100.1200.3.326.0.15.5	PROF TECH SERV-SPED	\$578,770	\$556,019	\$574,500	\$580,832	\$705,396	\$808,250	14.58
OBJ: SE PROF./TECH. SERVICES - 326		\$578,770	\$556,019	\$574,500	\$580,832	\$705,396	\$808,250	14.58
100.2400.3.330.0.24.5	COMP SCHED/REPT CD	\$750	\$290	\$750	\$355	\$750	\$750	0.00
OBJ: COMPTR SCHED/RPT CARDS - 330		\$750	\$290	\$750	\$355	\$750	\$750	0.00
100.2500.3.331.0.25.5	DATA PROCESSING	\$28,215	\$21,183	\$28,500	\$24,308	\$28,212	\$28,212	0.00
OBJ: DATA PROCESSING - 331		\$28,215	\$21,183	\$28,500	\$24,308	\$28,212	\$28,212	0.00

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Definition: Budget Reports 6

Account	Description	2017-2018 BUDGET	2017-2018 ACTUAL EXPENSES	2018-2019 BUDGET	2018-2019 ACTUAL EXPENSES	2019-2020 BUDGET	2020-2021 PROPOSED	PERCENT IncDec
100.2300.3.332.0.45.5	LEGAL FEES	\$50,000	\$56,211	\$65,000	\$15,423	\$65,000	\$60,000	(7.69)
OBJ: LEGAL FEES - 332		\$50,000	\$56,211	\$65,000	\$15,423	\$65,000	\$60,000	(7.69)
100.2300.3.333.0.25.5	AUDIT SERVICES	\$19,212	\$17,880	\$19,212	\$17,880	\$19,500	\$30,850	58.21
OBJ: AUDIT SERVICES - 333		\$19,212	\$17,880	\$19,212	\$17,880	\$19,500	\$30,850	58.21
100.1000.3.334.0.11.5	MISC PUR SERV-MUSIC	\$4,250	\$4,145	\$5,050	\$5,330	\$5,255	\$5,374	2.26
100.1000.3.334.0.18.5	MISC PUR SERV-GENERAL	\$23,250	\$17,579	\$20,750	\$19,054	\$26,950	\$26,950	0.00
100.1000.3.334.0.19.5	MISC. PURCH SERV	\$20,000	\$45,058	\$20,000	\$33,543	\$45,000	\$45,000	0.00
100.1000.3.334.0.71.5	MISC PUR SERV-AG ED	\$1,980	\$2,059	\$3,500	\$2,167	\$3,500	\$3,500	0.00
100.2100.3.334.0.06.5	MISC PUR SERV-GUID	\$5,301	\$4,870	\$5,251	\$4,870	\$5,251	\$5,260	0.17
100.2300.3.334.0.45.5	MISC. PURCH SERV	\$52,816	\$71,249	\$53,236	\$49,483	\$62,800	\$66,000	5.10
100.2400.3.334.0.24.5	MISC PUR SERV-ADM	\$990	\$0	\$1,000	\$695	\$1,000	\$1,000	0.00
100.3200.3.334.0.02.5	MISC PUR SERV-ATHLETIC	\$43,634	\$43,633	\$44,690	\$36,460	\$45,611	\$46,626	2.23
OBJ: MISC. PURCH SERV - 334		\$152,221	\$188,593	\$153,477	\$151,602	\$195,367	\$199,710	2.22
100.1000.3.335.0.71.5	PUR SERV- ADULT AG ED	\$99	\$99	\$100	\$60	\$100	\$100	0.00
OBJ: MISC. PURCH SERV-AG. ED. - 335		\$99	\$99	\$100	\$60	\$100	\$100	0.00
100.2600.3.336.0.30.5	CUSTODIAL TRAINING	\$1,275	\$700	\$1,275	\$126	\$1,500	\$1,500	0.00
OBJ: CUSTODIAL TRAINING - 336		\$1,275	\$700	\$1,275	\$126	\$1,500	\$1,500	0.00
TOBJ: PROF./TECHNICAL SERVICES - 3		\$1,541,985	\$1,544,069	\$1,578,852	\$1,520,106	\$1,793,608	\$1,932,364	7.74

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.

Budget Description:

Increases:

- Slight increase in refuse collection
- Annual licensing and fees for software applications and subscriptions
- Antivirus protection
- Integration of PowerSchool and PowerSchool Learning (HAIKU)

Budget Mitigation Actions:

- Energy conservation efforts and negotiated electricity rates (\$60,000)

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100.2600.4.401.0.30.5	WATER AND SEWERS	\$65,637	\$44,343	\$67,278	\$11,045	\$67,278	\$62,278	(7.43)
OBJ: WATER AND SEWERS - 401		\$65,637	\$44,343	\$67,278	\$11,045	\$67,278	\$62,278	(7.43)
100.2600.4.402.0.30.5	ELECTRICITY	\$439,916	\$438,817	\$450,915	\$367,236	\$450,000	\$390,000	(13.33)
OBJ: ELECTRICITY - 402		\$439,916	\$438,817	\$450,915	\$367,236	\$450,000	\$390,000	(13.33)
100.2600.4.403.0.30.5	GASOLINE	\$4,158	\$3,033	\$4,158	\$3,835	\$4,000	\$4,000	0.00
OBJ: GASOLINE - 403		\$4,158	\$3,033	\$4,158	\$3,835	\$4,000	\$4,000	0.00
100.2600.4.404.0.30.5	SNOW REMOVAL	\$26,656	\$26,192	\$26,656	\$38,000	\$38,000	\$38,000	0.00
OBJ: SNOW REMOVAL - 404		\$26,656	\$26,192	\$26,656	\$38,000	\$38,000	\$38,000	0.00
100.2600.4.405.0.30.5	REFUSE COLLECTION	\$21,206	\$20,434	\$21,736	\$25,230	\$23,000	\$26,000	13.04
OBJ: REFUSE COLLECTION - 405		\$21,206	\$20,434	\$21,736	\$25,230	\$23,000	\$26,000	13.04
100.2600.4.406.0.30.5	OTHER CONTRACT SERV	\$5,100	\$9,157	\$5,100	\$21,092	\$2,000	\$2,500	25.00
OBJ: OTHER CONTRACT SERV - 406		\$5,100	\$9,157	\$5,100	\$21,092	\$2,000	\$2,500	25.00
100.2600.4.407.0.30.5	GROUNDS/CONTRACTED	\$26,650	\$78,797	\$33,200	\$464,674	\$58,300	\$60,000	2.92
OBJ: GROUNDS/CONTRACTED - 407		\$26,650	\$78,797	\$33,200	\$464,674	\$58,300	\$60,000	2.92
100.2600.4.408.0.30.5	BUILDINGS/CONTRACTED	\$141,150	\$643,486	\$147,150	\$659,579	\$322,500	\$325,000	0.78
OBJ: BUILDINGS/CONTRACTED - 408		\$141,150	\$643,486	\$147,150	\$659,579	\$322,500	\$325,000	0.78

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100.1000.4.430.0.01.5	REPR EQUIP-ART	\$498	\$4,309	\$1,618	(\$4,840)	\$1,810	\$1,825	0.83
100.1000.4.430.0.03.5	REPR EQUIP-BUSINESS	\$495	\$0	\$495	\$0	\$495	\$485	(2.02)
100.1000.4.430.0.07.5	REPR EQUIP-CULINARY AR	\$495	\$0	\$500	\$0	\$500	\$500	0.00
100.1000.4.430.0.08.5	REPR EQUIP-TECH ED	\$1,633	(\$1)	\$1,633	\$1,443	\$1,633	\$1,625	(0.49)
100.1000.4.430.0.09.5	REPR EQUIP-FOR LANG	\$792	\$50	\$400	\$226	\$400	\$400	0.00
100.1000.4.430.0.11.5	REPR EQUIP-MUSIC	\$4,405	\$4,300	\$4,405	\$3,914	\$4,405	\$4,405	0.00
100.1000.4.430.0.12.5	REPR EQUIP-PE	\$396	\$0	\$400	\$336	\$400	\$400	0.00
100.1000.4.430.0.14.5	REPR EQUIP-SCIENCE	\$1,526	\$1,526	\$1,532	\$1,532	\$1,563	\$1,574	0.70
100.1000.4.430.0.16.5	REPR EQUIP-SOCIAL STUD	\$247	\$472	\$250	\$0	\$250	\$250	0.00
100.1000.4.430.0.18.5	REPR EQUIP-GENERAL	\$1,500	\$0	\$1,500	\$0	\$1,500	\$1,500	0.00
100.1000.4.430.0.19.5	REPAIR OF EQUIP/INSTR.	\$40,095	\$94,302	\$55,128	\$127,344	\$99,200	\$112,500	13.41
100.1000.4.430.0.71.5	REPR EQUIP-AG ED	\$8,350	\$49,451	\$13,000	\$11,118	\$13,000	\$12,500	(3.85)
100.1200.4.430.0.15.5	REPR EQUIP-SPED	\$398	\$1,012	\$400	\$0	\$400	\$400	0.00
100.2220.4.430.0.17.5	REPAIR OF EQUIP/INSTR.	\$2,871	\$2,825	\$2,900	\$1,162	\$2,900	\$2,000	(31.03)
100.3200.4.430.0.02.5	REPR EQUIP-ATHLETICS	\$792	\$687	\$850	\$484	\$872	\$895	2.64
OBJ: REPAIR OF EQUIP/INSTR. - 430		\$64,493	\$158,932	\$85,011	\$142,719	\$129,328	\$141,259	9.23
100.2400.4.431.0.24.5	REPR EQUIP-ADM	\$3,000	\$365	\$3,000	\$2,082	\$3,000	\$3,000	0.00
100.2500.4.431.0.25.5	REPAIR EQUIP/N-INSTR.	\$75,000	\$82,802	\$75,000	\$51,000	\$75,000	\$75,000	0.00
100.2600.4.431.0.30.5	REPAIR EQUIP/N-INSTR.	\$21,000	\$12,404	\$21,000	\$34,034	\$23,500	\$25,000	6.38
OBJ: REPAIR EQUIP/N-INSTR. - 431		\$99,000	\$95,571	\$99,000	\$87,116	\$101,500	\$103,000	1.48
100.1000.4.440.0.71.5	RENTAL-AG ED	\$99	\$0	\$100	\$0	\$100	\$100	0.00
100.2220.4.440.0.17.5	RENTALS	\$2,970	\$1,989	\$2,970	\$111	\$3,100	\$2,000	(35.48)

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PROPOSED BUDGET 2020-2021

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☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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From Date: 3/1/2020

To Date: 3/31/2020

Definition: Budget Reports 6

Account	Description	2017-2018 BUDGET	2017-2018 ACTUAL EXPENSES	2018-2019 BUDGET	2018-2019 ACTUAL EXPENSES	2019-2020 BUDGET	2020-2021 PROPOSED	PERCENT IncDec
100.3200.4.440.0.02.5	RENTAL-ATHLETICS	\$28,200	\$28,003	\$29,020	\$24,035	\$29,600	\$30,192	2.00
OBJ: RENTALS - 440		\$31,269	\$29,992	\$32,090	\$24,146	\$32,800	\$32,292	(1.55)
TOBJ: PURCH PROPERTY SERVICES - 4		\$925,235	\$1,548,753	\$972,294	\$1,844,672	\$1,228,706	\$1,184,329	(3.61)

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.

Budget Description:

Increases:

- Additional Special Education Outplacements
- Special Education Transportation

Budget Mitigation Actions:

- Excess Cost Expenditure Offset for Outplacements - \$200,000
- Excess Cost Expenditure Offset for Special Education Transportation - \$50,000
- Bus contract negotiated renewals and reductions
 - Reduced 1 bus – Norfolk -\$45,000
 - Reduced 1 bus – New Hartford -\$45,000
 - Bottom line reduction due to negotiated renewals - \$15,000

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Definition: Budget Reports 6

Account	Description	2017-2018 BUDGET	2017-2018 ACTUAL EXPENSES	2018-2019 BUDGET	2018-2019 ACTUAL EXPENSES	2019-2020 BUDGET	2020-2021 PROPOSED	PERCENT IncDec
100.2700.5.510.0.69.5	REG. TRANSPORTATION	\$1,123,576	\$1,047,272	\$1,140,719	\$949,341	\$1,159,788	\$1,083,782	(6.55)
OBJ: REG. TRANSPORTATION - 510		\$1,123,576	\$1,047,272	\$1,140,719	\$949,341	\$1,159,788	\$1,083,782	(6.55)
100.2700.5.511.0.15.5	TRANSPORTATION-SP ED	\$477,259	\$435,906	\$539,595	\$402,079	\$508,515	\$561,498	10.42
OBJ: SP. ED. TRANSPORTATION - 511		\$477,259	\$435,906	\$539,595	\$402,079	\$508,515	\$561,498	10.42
100.2700.5.512.0.70.5	STATE TECH. TRANSP.	\$217,665	\$153,188	\$225,165	\$85,458	\$199,000	\$196,970	(1.02)
OBJ: STATE TECH. TRANSP. - 512		\$217,665	\$153,188	\$225,165	\$85,458	\$199,000	\$196,970	(1.02)
100.2600.5.520.0.30.5	PROPERTY INSURANCE	\$67,700	\$60,620	\$67,700	\$56,406	\$67,700	\$67,731	0.05
OBJ: PROPERTY INSURANCE - 520		\$67,700	\$60,620	\$67,700	\$56,406	\$67,700	\$67,731	0.05
100.2300.5.521.0.45.5	LIABILITY INSURANCE	\$66,300	\$65,798	\$67,960	\$65,578	\$69,320	\$68,500	(1.18)
OBJ: LIABILITY INSURANCE - 521		\$66,300	\$65,798	\$67,960	\$65,578	\$69,320	\$68,500	(1.18)
100.2400.5.530.0.24.5	POSTAGE	\$10,860	\$10,314	\$10,860	\$9,581	\$10,860	\$11,055	1.80
OBJ: POSTAGE - 530		\$10,860	\$10,314	\$10,860	\$9,581	\$10,860	\$11,055	1.80
100.2300.5.531.0.55.5	POSTAGE METER RENTAL	\$2,178	\$2,314	\$2,200	\$2,555	\$2,200	\$2,600	18.18
OBJ: POSTAGE METER RENTAL - 531		\$2,178	\$2,314	\$2,200	\$2,555	\$2,200	\$2,600	18.18
100.2400.5.532.0.30.5	TELECOMMUNICATIONS	\$37,100	\$43,500	\$37,100	\$62,609	\$51,000	\$55,000	7.84
OBJ: TELECOMMUNICATIONS - 532		\$37,100	\$43,500	\$37,100	\$62,609	\$51,000	\$55,000	7.84

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Definition: Budget Reports 6

Account	Description	2017-2018 BUDGET	2017-2018 ACTUAL EXPENSES	2018-2019 BUDGET	2018-2019 ACTUAL EXPENSES	2019-2020 BUDGET	2020-2021 PROPOSED	PERCENT IncDec
100.1000.5.533.0.71.5	ADVERTISING-AG ED	\$575	\$495	\$575	\$118	\$575	\$575	0.00
100.2300.5.533.0.45.5	ADVERTISING	\$468	\$0	\$468	\$0	\$468	\$500	6.84
OBJ: ADVERTISING - 533		\$1,043	\$495	\$1,043	\$118	\$1,043	\$1,075	3.07
100.2300.5.534.0.55.5	RECRUITING OF EMPLOYEE	\$0	\$0	\$0	\$0	\$600	\$600	0.00
OBJ: RECRUITING OF EMPLOYEES - 534		\$0	\$0	\$0	\$0	\$600	\$600	0.00
100.1000.5.550.0.71.5	PRINTING-AG ED	\$693	\$427	\$1,150	\$1,072	\$1,150	\$1,150	0.00
100.2100.5.550.0.06.5	PRINTING-GUID	\$445	\$345	\$445	\$0	\$350	\$250	(28.57)
100.2300.5.550.0.45.5	PRINTING	\$0	\$0	\$250	\$0	\$250	\$250	0.00
100.2400.5.550.0.24.5	PRINTING-ADM	\$13,464	\$12,870	\$13,464	\$10,470	\$15,464	\$15,794	2.13
OBJ: PRINTING - 550		\$14,602	\$13,642	\$15,309	\$11,542	\$17,214	\$17,444	1.34
100.2400.5.551.0.24.5	COMMENCEMENT	\$13,786	\$18,918	\$13,790	\$8,882	\$15,790	\$15,925	0.85
OBJ: COMMENCEMENT - 551		\$13,786	\$18,918	\$13,790	\$8,882	\$15,790	\$15,925	0.85
100.6130.5.560.0.15.5	TUITIONS-SP ED	\$369,000	\$300,559	\$176,000	\$172,281	\$177,000	\$182,000	2.82
OBJ: TUITIONS-PUBLIC SP. ED. - 560		\$369,000	\$300,559	\$176,000	\$172,281	\$177,000	\$182,000	2.82
100.0000.5.561.0.32.5	ADULT EDUCATION	\$15,000	\$13,381	\$15,000	\$13,134	\$15,000	\$15,300	2.00
OBJ: ADULT EDUCATION - 561		\$15,000	\$13,381	\$15,000	\$13,134	\$15,000	\$15,300	2.00
100.0000.5.562.0.72.5	TUITION SPEDPRI	\$4,950	\$4,950	\$5,500	\$5,500	\$10,000	\$10,000	0.00
100.6130.5.562.0.15.5	TUITION SP ED PRI	\$979,400	\$833,670	\$882,000	\$853,864	\$712,000	\$933,000	31.04
OBJ: TUITION SPEDPRI - 562		\$984,350	\$838,620	\$887,500	\$859,364	\$722,000	\$943,000	30.61

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Definition: Budget Reports 6

Account	Description	2017-2018 BUDGET	2017-2018 ACTUAL EXPENSES	2018-2019 BUDGET	2018-2019 ACTUAL EXPENSES	2019-2020 BUDGET	2020-2021 PROPOSED	PERCENT IncDec
100.1000.5.563.0.18.5	TUITION- MAGNET SCHOOL	\$55,900	\$21,780	\$33,000	\$16,660	\$33,000	\$27,500	(16.67)
100.6130.5.563.0.15.5	TUITIONS-NON REIMBURSE	\$6,500	\$2,280	\$6,500	\$0	\$6,500	\$6,500	0.00
OBJ: MAGNET NON REIMBURSE - 563		\$62,400	\$24,060	\$39,500	\$16,660	\$39,500	\$34,000	(13.92)
100.2300.5.580.0.55.5	MTGS & TRAVEL - SUPT	\$3,950	\$1,360	\$3,950	\$4,063	\$3,950	\$4,250	7.59
OBJ: MTGS & TRAVEL - SUPT - 580		\$3,950	\$1,360	\$3,950	\$4,063	\$3,950	\$4,250	7.59
100.1000.5.581.0.19.5	TRAVEL	\$0	\$0	\$2,000	\$1,900	\$2,200	\$2,200	0.00
100.1000.5.581.0.71.5	TRAVEL-AG ED	\$495	\$501	\$500	\$569	\$500	\$500	0.00
100.1200.5.581.0.15.5	TRAVEL-SPED	\$1,980	\$164	\$2,500	\$2,146	\$2,500	\$2,550	2.00
100.2100.5.581.0.06.5	TRAVEL-GUID	\$467	\$407	\$467	\$109	\$445	\$375	(15.73)
100.2400.5.581.0.24.5	TRAVEL-ADM	\$742	\$0	\$750	\$2,354	\$1,550	\$1,550	0.00
100.2500.5.581.0.25.5	TRAVEL	\$1,000	\$153	\$1,000	(\$1)	\$1,000	\$1,000	0.00
OBJ: TRAVEL - 581		\$4,684	\$1,226	\$7,217	\$7,078	\$8,195	\$8,175	(0.24)
100.1200.5.582.0.15.5	TRAVEL-SPED	\$198	\$0	\$200	\$0	\$200	\$200	0.00
100.2210.5.582.0.18.5	STAFF TRAVEL	\$4,020	\$1,453	\$4,020	\$1,231	\$4,020	\$4,020	0.00
OBJ: STAFF TRAVEL - 582		\$4,218	\$1,453	\$4,220	\$1,231	\$4,220	\$4,220	0.00
100.2700.5.583.0.11.5	TRAVEL-MUSIC	\$7,623	\$5,175	\$6,623	\$5,076	\$6,624	\$6,714	1.36
OBJ: MUSIC TRAVEL - 583		\$7,623	\$5,175	\$6,623	\$5,076	\$6,624	\$6,714	1.36
100.2700.5.584.0.02.5	TRANSP-ATHLETICS	\$65,299	\$56,625	\$65,012	\$54,610	\$66,352	\$68,078	2.60
OBJ: TRANSP--ATHLETICS - 584		\$65,299	\$56,625	\$65,012	\$54,610	\$66,352	\$68,078	2.60

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Account	Description	2017-2018 BUDGET	2017-2018 ACTUAL EXPENSES	2018-2019 BUDGET	2018-2019 ACTUAL EXPENSES	2019-2020 BUDGET	2020-2021 PROPOSED	PERCENT IncDec
100.2700.5.585.0.01.5	FIELD TRIPS-ART	\$891	\$800	\$890	\$800	\$900	\$900	0.00
100.2700.5.585.0.03.5	FIELD TRIPS-BUSINESS	\$371	\$0	\$370	\$0	\$370	\$362	(2.16)
100.2700.5.585.0.05.5	FIELD TRIPS-ENGLISH	\$247	\$0	\$250	\$0	\$250	\$250	0.00
100.2700.5.585.0.06.5	FIELD TRIPS-GUIDANCE	\$163	\$0	\$163	\$0	\$150	\$150	0.00
100.2700.5.585.0.09.5	FIELD TRIPS-FOR LANG	\$198	\$198	\$200	\$200	\$400	\$500	25.00
100.2700.5.585.0.10.5	FIELD TRIPS-MATH	\$247	\$0	\$500	\$203	\$300	\$300	0.00
100.2700.5.585.0.14.5	FIELD TRIPS-SCIENCE	\$495	\$345	\$695	\$635	\$850	\$850	0.00
100.2700.5.585.0.15.5	FIELD TRIPS-SPED	\$990	\$0	\$1,000	\$203	\$1,500	\$1,000	(33.33)
100.2700.5.585.0.16.5	FIELD TRIPS-SOC STUDY	\$220	\$66	\$300	\$375	\$850	\$850	0.00
100.2700.5.585.0.18.5	FIELD TRIPS-GENERAL	\$1,190	\$398	\$1,190	\$2,085	\$1,190	\$1,100	(7.56)
100.2700.5.585.0.23.5	FIELD TRIPS-STUDENT ACT	\$3,582	\$1,025	\$3,618	\$2,474	\$3,618	\$3,618	0.00
100.2700.5.585.0.71.5	FIELD TRIPS-AG ED	\$500	\$490	\$500	\$500	\$500	\$525	5.00
OBJ: EDUCATIONAL FIELD TRIPS - 585		\$9,094	\$3,322	\$9,676	\$7,473	\$10,878	\$10,405	(4.35)
TOBJ: OTHER PURCH SERVICES - 5		\$3,557,687	\$3,097,747	\$3,336,139	\$2,795,120	\$3,156,749	\$3,358,322	6.39

SUPPLIES – 600

General Description:

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

Increase:

- Middle School Chinese, Spanish and Mathematics

Budget Mitigation Actions:

- Directed Department Heads to keep increase at or below 2%

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Account	Description	2017-2018 BUDGET	2017-2018 ACTUAL EXPENSES	2018-2019 BUDGET	2018-2019 ACTUAL EXPENSES	2019-2020 BUDGET	2020-2021 PROPOSED	PERCENT IncDec
100.2220.6.600.0.17.5	SUPPLIES	\$1,782	\$902	\$1,782	\$1,453	\$1,782	\$1,800	1.01
OBJ: SUPPLIES - 600		\$1,782	\$902	\$1,782	\$1,453	\$1,782	\$1,800	1.01
100.2220.6.601.0.17.5	INSTR. MEDIA MATERIALS	\$6,000	\$2,509	\$6,000	\$1,570	\$6,000	\$6,100	1.67
OBJ: INSTR. MEDIA MATERIALS - 601		\$6,000	\$2,509	\$6,000	\$1,570	\$6,000	\$6,100	1.67
100.1000.6.610.0.01.5	TEACH SUP-ART	\$17,523	\$14,592	\$17,523	\$16,243	\$18,662	\$19,000	1.81
100.1000.6.610.0.03.5	TEACH SUP-BUSINESS	\$3,949	\$2,084	\$6,949	\$5,185	\$4,449	\$4,360	(2.00)
100.1000.6.610.0.05.5	TEACH SUP-ENGLISH	\$1,094	\$979	\$850	\$657	\$850	\$850	0.00
100.1000.6.610.0.07.5	TEACH SUP-CULINARY ART	\$8,415	\$7,227	\$8,500	\$7,300	\$9,000	\$9,100	1.11
100.1000.6.610.0.09.5	TEACH SUP-FOR LANG	\$2,876	\$1,216	\$2,900	\$2,010	\$8,700	\$4,000	(54.02)
100.1000.6.610.0.10.5	TEACH SUP-MATH	\$3,970	\$5,720	\$3,822	\$3,913	\$3,020	\$2,200	(27.15)
100.1000.6.610.0.11.5	TEACH SUP-MUSIC	\$6,274	\$5,220	\$6,273	\$4,863	\$6,483	\$6,570	1.34
100.1000.6.610.0.12.5	TEACH SUP-PE	\$3,620	\$4,079	\$3,775	\$3,977	\$3,851	\$4,027	4.57
100.1000.6.610.0.13.5	TEACHING SUPPLIES	\$594	\$499	\$594	\$433	\$594	\$594	0.00
100.1000.6.610.0.14.5	TEACH SUP-SCIENCE	\$24,254	\$15,907	\$24,350	\$16,974	\$23,402	\$23,671	1.15
100.1000.6.610.0.16.5	TEACH SUP-SOC ST	\$2,613	\$3,519	\$2,304	\$1,043	\$2,404	\$2,444	1.66
100.1000.6.610.0.18.5	TEACH SUP-GENERAL	\$27,400	\$37,895	\$27,400	\$42,481	\$27,400	\$28,400	3.65
100.1000.6.610.0.19.5	TEACHING SUPPLIES	\$10,200	\$8,466	\$10,200	\$28,691	\$10,200	\$10,200	0.00
100.1000.6.610.0.23.5	TEACH SUP-STUDENT ACT	\$2,376	\$206	\$2,400	\$0	\$2,400	\$1,900	(20.83)
100.1000.6.610.0.71.5	TEACH SUP-AG ED	\$13,860	\$9,465	\$15,000	\$10,728	\$15,000	\$15,000	0.00
100.2100.6.610.0.06.5	TEACH SUP-GUID	\$693	\$420	\$500	\$586	\$630	\$550	(12.70)
100.2220.6.610.0.17.5	TEACHING SUPPLIES	\$792	(\$46)	\$800	\$297	\$800	\$650	(18.75)
OBJ: TEACHING SUPPLIES - 610		\$130,503	\$117,448	\$134,140	\$145,381	\$137,845	\$133,516	(3.14)

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100.1000.6.613.0.08.5	TEACH SUP-CONSTRUCTIO	\$6,930	\$5,465	\$6,930	\$4,857	\$6,930	\$6,930	0.00
OBJ: REGIONALIZATION STUDY - 613		\$6,930	\$5,465	\$6,930	\$4,857	\$6,930	\$6,930	0.00
100.1000.6.616.0.08.5	TEACH SUP-GRAPHIC	\$2,475	\$1,967	\$2,475	\$1,929	\$2,475	\$2,325	(6.06)
OBJ: UNDESIGNATED - 616		\$2,475	\$1,967	\$2,475	\$1,929	\$2,475	\$2,325	(6.06)
100.1000.6.618.0.08.5	TEACH SUP-CAD	\$594	\$181	\$600	\$747	\$600	\$750	25.00
OBJ: UNDESIGNATED - 618		\$594	\$181	\$600	\$747	\$600	\$750	25.00
100.1200.6.620.0.15.5	SUP & TEXTBOOKS-SPED	\$8,910	\$4,900	\$11,000	\$6,199	\$11,200	\$11,700	4.46
OBJ: S.E. SUPPLIES & TEXTS - 620		\$8,910	\$4,900	\$11,000	\$6,199	\$11,200	\$11,700	4.46
100.1000.6.630.0.01.5	REPR PARTS-ART	\$1,386	\$177	\$1,386	\$258	\$1,520	\$1,525	0.33
100.1000.6.630.0.03.5	REPR PARTS-BUSINESS	\$308	\$0	\$308	\$0	\$250	\$245	(2.00)
100.1000.6.630.0.11.5	REPR PARTS-MUSIC	\$198	\$99	\$198	\$0	\$198	\$198	0.00
100.1000.6.630.0.12.5	REPR PARTS-PE	\$495	\$0	\$500	\$378	\$500	\$500	0.00
100.1000.6.630.0.14.5	REPR PARTS-SCIENCE	\$297	\$0	\$297	\$93	\$302	\$308	1.99
100.1000.6.630.0.16.5	REPR PARTS-SOC STUDY	\$0	\$0	\$12,000	\$0	\$0	\$0	0.00
100.1000.6.630.0.19.5	REPAIR/INSTR. EQUIPMENT	\$5,940	\$28,667	\$5,940	\$5,869	\$5,940	\$5,940	0.00
100.1000.6.630.0.71.5	REPR PARTS- AG ED	\$4,950	\$3,027	\$5,500	\$4,490	\$5,500	\$5,500	0.00
100.2220.6.630.0.17.5	REPAIR/INSTR. EQUIPMENT	\$3,861	\$636	\$3,861	\$2,888	\$3,861	\$3,000	(22.30)
OBJ: REPAIR/INSTR. EQUIPMENT - 630		\$17,435	\$32,606	\$29,990	\$13,976	\$18,071	\$17,216	(4.73)

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PROPOSED BUDGET 2020-2021

Fiscal Year: 2019-2020

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

From Date: 3/1/2020

To Date: 3/31/2020

Definition: Budget Reports 6

Account	Description	2017-2018 BUDGET	2017-2018 ACTUAL EXPENSES	2018-2019 BUDGET	2018-2019 ACTUAL EXPENSES	2019-2020 BUDGET	2020-2021 PROPOSED	PERCENT IncDec
100.2600.6.631.0.30.5	REPAIR N-INST. EQUIPMEN	\$13,000	\$4,795	\$13,000	\$1,678	\$16,000	\$15,000	(6.25)
OBJ: REPAIR N-INST. EQUIPMENT - 631		\$13,000	\$4,795	\$13,000	\$1,678	\$16,000	\$15,000	(6.25)
100.2600.6.632.0.30.5	GROUNDS	\$7,920	\$2,759	\$8,000	\$4,044	\$6,000	\$6,000	0.00
OBJ: GROUNDS - 632		\$7,920	\$2,759	\$8,000	\$4,044	\$6,000	\$6,000	0.00
100.2600.6.633.0.30.5	BUILDINGS	\$21,500	\$23,161	\$27,500	\$26,557	\$28,000	\$28,000	0.00
OBJ: BUILDINGS - 633		\$21,500	\$23,161	\$27,500	\$26,557	\$28,000	\$28,000	0.00
100.2600.6.634.0.30.5	CUSTODIAL SUPPLIES	\$41,000	\$63,049	\$42,000	\$86,477	\$52,700	\$55,000	4.36
OBJ: CUSTODIAL SUPPLIES - 634		\$41,000	\$63,049	\$42,000	\$86,477	\$52,700	\$55,000	4.36
100.2600.6.635.0.30.5	FUEL AND GAS	\$9,900	\$2,509	\$10,000	(\$3,574)	\$10,000	\$10,000	0.00
OBJ: FUEL AND GAS - 635		\$9,900	\$2,509	\$10,000	(\$3,574)	\$10,000	\$10,000	0.00
100.2600.6.636.0.30.5	NATURAL GAS	\$142,846	\$121,489	\$150,000	\$126,170	\$150,000	\$150,000	0.00
OBJ: NATURAL GAS - 636		\$142,846	\$121,489	\$150,000	\$126,170	\$150,000	\$150,000	0.00
100.1000.6.640.0.03.5	TEXTBOOKS-BUSINESS	\$4,950	\$3,294	\$1,900	\$2,898	\$1,900	\$1,862	(2.00)
100.1000.6.640.0.05.5	TEXTBOOKS-ENGLISH	\$8,391	\$4,168	\$6,976	\$3,610	\$6,976	\$6,976	0.00
100.1000.6.640.0.09.5	TEXTBOOKS-FOR LANG	\$7,474	\$8,270	\$7,125	\$7,052	\$365	\$4,200	1,050.68
100.1000.6.640.0.10.5	TEXTBOOKS-MATH	\$17,887	\$12,577	\$2,331	\$18,744	\$17,262	\$8,500	(50.76)
100.1000.6.640.0.11.5	TEXTBOOKS-MUSIC	\$544	\$435	\$745	\$435	\$950	\$1,045	10.00
100.1000.6.640.0.12.5	TEXTBOOKS-PE	\$396	\$171	\$400	\$261	\$400	\$400	0.00

Regional School District No. 7

PROPOSED BUDGET 2020-2021

Fiscal Year: 2019-2020

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From Date: 3/1/2020 To Date: 3/31/2020

Definition: Budget Reports 6

Account	Description	2017-2018 BUDGET	2017-2018 ACTUAL EXPENSES	2018-2019 BUDGET	2018-2019 ACTUAL EXPENSES	2019-2020 BUDGET	2020-2021 PROPOSED	PERCENT IncDec
100.1000.6.640.0.13.5	TEXTBOOKS	\$594	\$447	\$594	\$475	\$594	\$594	0.00
100.1000.6.640.0.14.5	TEXTBOOKS-SCIENCE	\$6,212	\$6,587	\$5,212	\$5,644	\$6,640	\$6,689	0.74
100.1000.6.640.0.16.5	TEXTBOOKS-SOCIAL STUDI	\$7,573	\$2,906	\$5,875	\$21,695	\$4,875	\$5,000	2.56
100.1000.6.640.0.18.5	TEXTBOOKS-GENERAL	\$1,188	\$0	\$1,200	\$0	\$1,200	\$1,500	25.00
100.1000.6.640.0.71.5	TEXTBOOKS-AG ED	\$2,970	\$3,667	\$3,000	\$3,708	\$3,000	\$3,000	0.00
100.1000.6.640.0.90.5	TEXTBOOKS	\$0	\$4,217	\$0	\$0	\$0	\$0	0.00
100.2220.6.640.0.17.5	TEXTBOOKS	\$134	(\$108)	\$135	\$0	\$135	\$135	0.00
OBJ: TEXTBOOKS - 640		\$58,313	\$46,630	\$35,493	\$64,521	\$44,297	\$39,901	(9.92)
100.1000.6.641.0.18.5	BOOK REBIND	\$3,487	\$1,903	\$3,487	\$833	\$3,487	\$3,450	(1.06)
OBJ: BOOK REBIND - 641		\$3,487	\$1,903	\$3,487	\$833	\$3,487	\$3,450	(1.06)
100.2220.6.642.0.17.5	LIBRARY BOOKS	\$6,500	\$6,053	\$6,500	\$4,857	\$6,500	\$6,250	(3.85)
OBJ: LIBRARY BOOKS - 642		\$6,500	\$6,053	\$6,500	\$4,857	\$6,500	\$6,250	(3.85)
100.2220.6.643.0.17.5	SCHOOL-TO-CAREER	\$13,860	\$11,749	\$13,860	\$9,535	\$13,860	\$11,700	(15.58)
100.2400.6.643.0.24.5	SCHOOL-TO-CAREER	\$10,395	\$4,032	\$10,395	\$13,580	\$10,395	\$5,000	(51.90)
OBJ: SCHOOL-TO-CAREER - 643		\$24,255	\$15,781	\$24,255	\$23,115	\$24,255	\$16,700	(31.15)
100.1000.6.645.0.18.5	PROF BKS & SUBSCRIP	\$0	\$0	\$0	\$0	\$0	\$800	0.00
100.2220.6.645.0.18.5	PROF BOOKS & SUBSCRIP	\$391	\$107	\$800	\$441	\$800	\$800	0.00
OBJ: PROF. BKS. & SUBSCRIPT. - 645		\$391	\$107	\$800	\$441	\$800	\$1,600	100.00
100.2300.6.690.0.55.5	SUPPLIES	\$700	\$962	\$700	\$439	\$700	\$700	0.00

Regional School District No. 7

PROPOSED BUDGET 2020-2021

Fiscal Year: 2019-2020

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From Date: 3/1/2020 To Date: 3/31/2020

Definition: Budget Reports 6

Account	Description	2017-2018 BUDGET	2017-2018 ACTUAL EXPENSES	2018-2019 BUDGET	2018-2019 ACTUAL EXPENSES	2019-2020 BUDGET	2020-2021 PROPOSED	PERCENT IncDec
100.2400.6.690.0.24.5	SUPPLIES-ADM	\$14,945	\$8,818	\$14,945	\$8,683	\$14,945	\$15,000	0.37
100.2500.6.690.0.25.5	SUPPLIES	\$1,700	\$2,384	\$1,700	\$1,276	\$2,150	\$2,150	0.00
OBJ: SUPPLIES - 690		\$17,345	\$12,164	\$17,345	\$10,397	\$17,795	\$17,850	0.31
100.3200.6.691.0.02.5	EQUIPMENT-ATHLETICS	\$22,096	\$21,964	\$23,317	\$17,765	\$23,318	\$23,799	2.06
OBJ: EQUIPMENT/ATHLETIC - 691		\$22,096	\$21,964	\$23,317	\$17,765	\$23,318	\$23,799	2.06
100.2300.6.692.0.55.5	PROF. BOOKS-SUPT.	\$346	\$394	\$350	\$264	\$350	\$350	0.00
OBJ: PROF. BOOKS-SUPT. - 692		\$346	\$394	\$350	\$264	\$350	\$350	0.00
100.2100.6.693.0.40.5	SUPPLIES-HEALTH SERV	\$5,000	\$4,985	\$5,000	\$7,111	\$5,000	\$5,500	10.00
OBJ: SUPPLIES-HEALTH SERV - 693		\$5,000	\$4,985	\$5,000	\$7,111	\$5,000	\$5,500	10.00
TOBJ: SUPPLIES - 6		\$548,528	\$493,719	\$559,964	\$546,767	\$573,405	\$559,737	(2.38)

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.

Increases:

- Agriculture Education generator for the Aquatics Lab - \$10,000

Budget Mitigation Actions:

- Purchase of additional kiln postponed.

Regional School District No. 7

PROPOSED BUDGET 2020-2021

Fiscal Year: 2019-2020

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Definition: Budget Reports 6

Account	Description	2017-2018 BUDGET	2017-2018 ACTUAL EXPENSES	2018-2019 BUDGET	2018-2019 ACTUAL EXPENSES	2019-2020 BUDGET	2020-2021 PROPOSED	PERCENT IncDec
100.1000.7.730.0.03.5	INSTR REPLCMT-BUSINESS	\$0	\$0	\$0	\$0	\$2,500	\$2,450	(2.00)
100.1000.7.730.0.10.5	INSTR REPLCMT-MATH	\$525	\$0	\$525	\$0	\$525	\$525	0.00
100.1000.7.730.0.11.5	INSTR REPLCMT-MUSIC	\$5,965	\$5,965	\$5,965	\$5,965	\$5,965	\$5,965	0.00
100.1000.7.730.0.12.5	INSTR REPLCMT-PE	\$752	\$640	\$760	\$257	\$760	\$760	0.00
100.1000.7.730.0.14.5	INSTR REPLCMT-SCIENCE	\$1,564	\$0	\$2,074	\$73	\$2,085	\$2,097	0.58
100.1000.7.730.0.18.5	INSTR REPLCMT-GENERAL	\$4,455	\$185	\$4,500	\$435	\$4,500	\$4,500	0.00
100.1000.7.730.0.19.5	INST. REPLACEMENT	\$39,105	\$133,938	\$39,105	\$35,089	\$112,105	\$112,105	0.00
100.2100.7.730.0.06.5	INSTR REPLCMT-GUID	\$297	\$536	\$0	\$258	\$0	\$0	0.00
OBJ: INSTR REPLCMT - 730		\$52,663	\$141,264	\$52,929	\$42,077	\$128,440	\$128,402	(0.03)
100.2400.7.731.0.24.5	INSTR REPLCMT-ADM	\$500	\$0	\$500	\$0	\$500	\$500	0.00
100.2600.7.731.0.30.5	REPLACEMENT EQUIPMENT	\$0	\$13,820	\$0	\$21,713	\$0	\$0	0.00
OBJ: REPLACEMENT EQUIPMENT - 731		\$500	\$13,820	\$500	\$21,713	\$500	\$500	0.00
100.1000.7.733.0.01.5	CAP OUTLAY-ART	\$7,168	\$7,116	\$0	\$0	\$600	\$700	16.67
100.1000.7.733.0.05.5	CAP OUTLAY-ENGLISH	\$0	\$2,436	\$0	\$0	\$0	\$0	0.00
100.1000.7.733.0.08.5	CAP OUTLAY-TECH ED	\$3,000	\$2,836	\$0	\$0	\$0	\$0	0.00
100.1000.7.733.0.11.5	CAP OUTLAY-MUSIC	\$495	\$495	\$495	\$680	\$495	\$495	0.00
100.1000.7.733.0.12.5	CAP OUTLAY-PHYS ED	\$643	\$0	\$650	\$755	\$650	\$650	0.00
100.1000.7.733.0.14.5	CAP OUTLAY-SCIENCE	\$2,970	\$705	\$2,810	\$2,804	\$2,710	\$2,700	(0.37)
100.1000.7.733.0.19.5	INSTR. CAPITAL OUTLAY	\$39,105	\$74,904	\$39,105	\$38,875	\$39,105	\$39,105	0.00
100.1000.7.733.0.71.5	CAP OUTLAY-AGED	\$0	\$0	\$0	\$0	\$0	\$10,000	0.00
100.1200.7.733.0.15.5	CAP OUTLAY-SPED	\$7,462	\$19,511	\$9,000	\$37,070	\$13,200	\$13,200	0.00

Regional School District No. 7

PROPOSED BUDGET 2020-2021

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100.2220.7.733.0.17.5	INSTR. CAPITAL OUTLAY	\$2,391	\$0	\$2,415	\$854	\$2,415	\$0	(100.00)
OBJ: INSTR. CAPITAL OUTLAY - 733		\$63,234	\$108,003	\$54,475	\$81,038	\$59,175	\$66,850	12.97
100.2600.7.735.0.30.5	CAPITAL FUND	\$4,950	\$4,950	\$5,000	\$5,000	\$5,000	\$5,000	0.00
OBJ: CAPITAL FUND - 735		\$4,950	\$4,950	\$5,000	\$5,000	\$5,000	\$5,000	0.00
TOBJ: PROPERTY - 7		\$121,347	\$268,037	\$112,904	\$149,828	\$193,115	\$200,752	3.95

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 Description: Most accounts held to prior year funding levels.

Regional School District No. 7

PROPOSED BUDGET 2020-2021

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100.4000.8.830.0.50.5	INTEREST ON BONDS	\$79,602	\$79,642	\$55,319	\$58,009	\$39,990	\$39,990	0.00
OBJ: INTEREST ON BONDS - 830		\$79,602	\$79,642	\$55,319	\$58,009	\$39,990	\$39,990	0.00
100.2300.8.890.0.45.5	DUES/ASSESSMENTS	\$8,100	\$7,931	\$8,250	\$8,000	\$8,400	\$8,400	0.00
100.2300.8.890.0.55.5	DUES/ASSESSMENTS	\$4,050	\$4,072	\$4,050	\$4,142	\$4,365	\$4,450	1.95
100.2500.8.890.0.25.5	DUES/ASSESSMENTS	\$2,450	\$1,885	\$2,450	\$1,085	\$2,000	\$2,000	0.00
OBJ: DUES/ASSESSMENTS - 890		\$14,600	\$13,888	\$14,750	\$13,227	\$14,765	\$14,850	0.58
100.1000.8.891.0.01.5	DUES/FEES-ART	\$792	\$200	\$794	\$180	\$800	\$800	0.00
100.1000.8.891.0.03.5	DUES/FEES-BUSINESS	\$99	\$0	\$100	\$0	\$100	\$98	(2.00)
100.1000.8.891.0.05.5	DUES/FEES-ENGLISH	\$495	\$339	\$500	\$0	\$500	\$500	0.00
100.1000.8.891.0.08.5	DUES/FEES-TECH ED	\$99	\$0	\$100	\$0	\$100	\$100	0.00
100.1000.8.891.0.09.5	DUES/FEES-FOR LANG	\$559	\$347	\$1,255	\$282	\$605	\$500	(17.36)
100.1000.8.891.0.10.5	DUES/FEES-MATH	\$684	\$29	\$1,185	\$239	\$685	\$650	(5.11)
100.1000.8.891.0.11.5	DUES/FEES-MUSIC	\$1,134	\$894	\$1,134	\$1,082	\$1,134	\$1,157	2.03
100.1000.8.891.0.12.5	DUES/FEES-PE	\$173	\$0	\$175	\$70	\$175	\$200	14.29
100.1000.8.891.0.14.5	DUES/FEES-SCIENCE	\$440	\$144	\$445	\$115	\$402	\$404	0.50
100.1000.8.891.0.16.5	DUES/FEES-SOCIAL STUDIE	\$79	\$0	\$80	\$0	\$80	\$80	0.00
100.1000.8.891.0.18.5	DUES/FEES-GENERAL	\$792	\$700	\$800	\$702	\$800	\$750	(6.25)
100.1000.8.891.0.19.5	DUES/FEES-SCHOOL	\$120	\$0	\$120	\$0	\$120	\$120	0.00
100.1000.8.891.0.23.5	DUES/FEES-SA	\$292	\$0	\$295	\$0	\$295	\$295	0.00
100.1000.8.891.0.71.5	DUES/FEES-AG ED	\$841	\$802	\$1,000	\$560	\$1,000	\$1,000	0.00
100.1200.8.891.0.15.5	DUES/FEES-SPED	\$792	\$0	\$800	\$0	\$800	\$800	0.00

Regional School District No. 7

PROPOSED BUDGET 2020-2021

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100.2100.8.891.0.40.5	DUES/FEES-SCHOOL	\$495	\$282	\$2,350	\$0	\$2,350	\$2,000	(14.89)
100.2220.8.891.0.17.5	DUES/FEES-SCHOOL	\$396	\$320	\$400	\$139	\$400	\$400	0.00
100.2400.8.891.0.24.5	DUES/FEES-ADM	\$11,558	\$10,240	\$11,558	\$10,445	\$12,158	\$13,658	12.34
100.3200.8.891.0.02.5	DUES/FEES-ATHLETICS	\$8,811	\$8,505	\$9,900	\$9,740	\$9,900	\$10,120	2.22
OBJ: DUES/FEES-SCHOOL - 891		\$28,651	\$22,802	\$32,991	\$23,554	\$32,404	\$33,632	3.79
100.2300.8.892.0.45.5	MISC. EXPENSE	\$579	\$50	\$579	\$1,478	\$575	\$1,000	73.91
OBJ: MISC. EXPENSE - 892		\$579	\$50	\$579	\$1,478	\$575	\$1,000	73.91
100.2300.8.893.0.45.5	BOARD EXPENSE	\$2,940	\$2,535	\$2,940	\$2,105	\$3,000	\$4,250	41.67
OBJ: BOARD EXPENSE - 893		\$2,940	\$2,535	\$2,940	\$2,105	\$3,000	\$4,250	41.67
100.2300.8.895.0.55.5	OTHER-HOSPITALITY	\$297	\$430	\$300	\$842	\$500	\$750	50.00
100.2400.8.895.0.24.5	OTHER HOSPITALITY	\$841	\$916	\$841	\$665	\$1,648	\$1,648	0.00
OBJ: OTHER-HOSPITALITY - 895		\$1,138	\$1,346	\$1,141	\$1,507	\$2,148	\$2,398	11.64
TOBJ: OTHER OBJECTS - 8		\$127,510	\$120,264	\$107,720	\$99,880	\$92,882	\$96,120	3.49

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 Description:

Principal payment of one outstanding Bond with last payment June 2022.

Budget Mitigation Action:

- No new borrowing since 2012

Regional School District No. 7

PROPOSED BUDGET 2020-2021

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100.4000.9.910.0.50.5	SERIAL BOND RETIREMENT	\$595,000	\$595,000	\$595,000	\$595,000	\$350,000	\$350,000	0.00
OBJ: SERIAL BOND RETIREMENT - 910		\$595,000	\$595,000	\$595,000	\$595,000	\$350,000	\$350,000	0.00
100.0000.9.999.0.02.5	GATE RECEIPTS	(\$12,500)	(\$12,194)	(\$12,500)	(\$13,311)	(\$12,500)	(\$12,500)	0.00
OBJ: GATE RECEIPTS - 999		(\$12,500)	(\$12,194)	(\$12,500)	(\$13,311)	(\$12,500)	(\$12,500)	0.00
TOBJ: OTHER USE OF FUNDS - 9		\$582,500	\$582,806	\$582,500	\$581,689	\$337,500	\$337,500	0.00

Regional School District No. 7

PROPOSED BUDGET 2020-2021

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Grand Total:		\$20,948,106	\$20,287,977	\$21,142,018	\$20,662,040	\$21,517,278	\$22,141,645	2.90

End of Report

BUDGET SUMMARY BY PROGRAM

Regional School District No. 7

PROPOSED 2020-2021 PROGRAM SUMMARY

Fiscal Year: 2019-2020

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Account	Description	2017-2018 BUDGET	2017-2018 ACTUAL EXPENSES	2018-2019 BUDGET	2018-2019 ACTUAL EXPENSES	2019-2020 BUDGET	2020-2021 PROPOSED	PERCENT IncDec
100.0000.0.000.0.01.0	.	\$235,844	\$237,041	\$237,648	\$230,793	\$251,247	\$265,193	5.55
PROGRAM: ART - 01		\$235,844	\$237,041	\$237,648	\$230,793	\$251,247	\$265,193	5.55
100.0000.0.000.0.02.0	.	\$390,864	\$378,694	\$399,633	\$364,177	\$404,365	\$416,076	2.90
PROGRAM: ATHLETICS - 02		\$390,864	\$378,694	\$399,633	\$364,177	\$404,365	\$416,076	2.90
100.0000.0.000.0.03.0	.	\$172,197	\$167,403	\$177,756	\$179,717	\$185,770	\$182,353	(1.84)
PROGRAM: BUSINESS - 03		\$172,197	\$167,403	\$177,756	\$179,717	\$185,770	\$182,353	(1.84)
100.0000.0.000.0.05.0	.	\$896,838	\$921,709	\$927,910	\$895,439	\$934,781	\$958,159	2.50
PROGRAM: ENGLISH - 05		\$896,838	\$921,709	\$927,910	\$895,439	\$934,781	\$958,159	2.50
100.0000.0.000.0.06.0	.	\$550,986	\$544,732	\$570,032	\$565,054	\$588,721	\$591,142	0.41
PROGRAM: GUIDANCE - 06		\$550,986	\$544,732	\$570,032	\$565,054	\$588,721	\$591,142	0.41
100.0000.0.000.0.07.0	.	\$89,821	\$88,138	\$95,345	\$93,645	\$97,158	\$98,710	1.60
PROGRAM: CULINARY ARTS - 07		\$89,821	\$88,138	\$95,345	\$93,645	\$97,158	\$98,710	1.60
100.0000.0.000.0.08.0	.	\$129,094	\$124,811	\$128,925	\$140,569	\$147,118	\$226,600	54.03
PROGRAM: TECH ED - 08		\$129,094	\$124,811	\$128,925	\$140,569	\$147,118	\$226,600	54.03
100.0000.0.000.0.09.0	.	\$571,565	\$569,443	\$589,511	\$581,318	\$613,739	\$631,521	2.90
PROGRAM: FOREIGN LANGUAGE - 09		\$571,565	\$569,443	\$589,511	\$581,318	\$613,739	\$631,521	2.90

Regional School District No. 7

PROPOSED 2020-2021 PROGRAM SUMMARY

Fiscal Year: 2019-2020

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From Date: 3/1/2020

To Date: 3/31/2020

Definition: Budget Reports 6

Account	Description	2017-2018 BUDGET	2017-2018 ACTUAL EXPENSES	2018-2019 BUDGET	2018-2019 ACTUAL EXPENSES	2019-2020 BUDGET	2020-2021 PROPOSED	PERCENT IncDec
100.0000.0.000.0.10.0	.	\$924,735	\$917,622	\$938,239	\$947,201	\$978,028	\$1,034,645	5.79
PROGRAM: MATH - 10		\$924,735	\$917,622	\$938,239	\$947,201	\$978,028	\$1,034,645	5.79
100.0000.0.000.0.11.0	.	\$276,550	\$272,390	\$281,983	\$278,441	\$287,599	\$299,499	4.14
PROGRAM: MUSIC - 11		\$276,550	\$272,390	\$281,983	\$278,441	\$287,599	\$299,499	4.14
100.0000.0.000.0.12.0	.	\$368,978	\$337,268	\$380,116	\$379,490	\$398,113	\$409,827	2.94
PROGRAM: PHYSICL ED/HEALTH - 12		\$368,978	\$337,268	\$380,116	\$379,490	\$398,113	\$409,827	2.94
100.0000.0.000.0.13.0	.	\$292,521	\$291,729	\$300,967	\$302,770	\$316,313	\$301,614	(4.65)
PROGRAM: READING - 13		\$292,521	\$291,729	\$300,967	\$302,770	\$316,313	\$301,614	(4.65)
100.0000.0.000.0.14.0	.	\$917,290	\$907,934	\$941,852	\$922,414	\$940,966	\$943,001	0.22
PROGRAM: SCIENCE - 14		\$917,290	\$907,934	\$941,852	\$922,414	\$940,966	\$943,001	0.22
100.0000.0.000.0.15.0	.	\$4,365,791	\$4,010,265	\$4,148,274	\$4,001,347	\$4,226,279	\$4,642,810	9.86
PROGRAM: SPECIAL ED - 15		\$4,365,791	\$4,010,265	\$4,148,274	\$4,001,347	\$4,226,279	\$4,642,810	9.86
100.0000.0.000.0.16.0	.	\$1,033,806	\$1,025,022	\$1,076,231	\$1,065,456	\$1,093,816	\$1,026,817	(6.13)
PROGRAM: SOCIAL STUDIES - 16		\$1,033,806	\$1,025,022	\$1,076,231	\$1,065,456	\$1,093,816	\$1,026,817	(6.13)
100.0000.0.000.0.17.0	.	\$122,512	\$108,338	\$124,075	\$102,916	\$123,933	\$112,716	(9.05)
PROGRAM: MEDIA - 17		\$122,512	\$108,338	\$124,075	\$102,916	\$123,933	\$112,716	(9.05)

Regional School District No. 7

PROPOSED 2020-2021 PROGRAM SUMMARY

Fiscal Year: 2019-2020

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From Date: 3/1/2020

To Date: 3/31/2020

Definition: Budget Reports 6

Account	Description	2017-2018 BUDGET	2017-2018 ACTUAL EXPENSES	2018-2019 BUDGET	2018-2019 ACTUAL EXPENSES	2019-2020 BUDGET	2020-2021 PROPOSED	PERCENT IncDec
100.0000.0.000.0.18.0		\$341,779	\$213,476	\$316,853	\$331,322	\$353,132	\$360,843	2.18
PROGRAM: GENERAL ED - 18		\$341,779	\$213,476	\$316,853	\$331,322	\$353,132	\$360,843	2.18
100.0000.0.000.0.19.0		\$302,325	\$538,095	\$322,217	\$425,670	\$467,406	\$485,581	3.89
PROGRAM: COMPUTER TECH - 19		\$302,325	\$538,095	\$322,217	\$425,670	\$467,406	\$485,581	3.89
100.0000.0.000.0.23.0		\$57,129	\$51,031	\$67,191	\$61,915	\$68,691	\$71,631	4.28
PROGRAM: STUDENT ACTIVITIES - 23		\$57,129	\$51,031	\$67,191	\$61,915	\$68,691	\$71,631	4.28
100.0000.0.000.0.24.0		\$966,586	\$858,339	\$993,656	\$858,232	\$991,712	\$1,024,942	3.35
PROGRAM: ADM - 24		\$966,586	\$858,339	\$993,656	\$858,232	\$991,712	\$1,024,942	3.35
100.0000.0.000.0.25.0		\$773,904	\$647,198	\$791,185	\$608,409	\$759,469	\$802,110	5.61
PROGRAM: FISCAL SERV - 25		\$773,904	\$647,198	\$791,185	\$608,409	\$759,469	\$802,110	5.61
100.0000.0.000.0.30.0		\$1,877,828	\$2,317,101	\$1,924,777	\$2,755,046	\$2,148,980	\$2,143,666	(0.25)
PROGRAM: MAINTENANCE - 30		\$1,877,828	\$2,317,101	\$1,924,777	\$2,755,046	\$2,148,980	\$2,143,666	(0.25)
100.0000.0.000.0.32.0		\$15,000	\$13,381	\$15,000	\$13,134	\$15,000	\$15,300	2.00
PROGRAM: ADULT ED - 32		\$15,000	\$13,381	\$15,000	\$13,134	\$15,000	\$15,300	2.00
100.0000.0.000.0.40.0		\$143,035	\$143,951	\$147,602	\$145,379	\$147,602	\$150,783	2.16
PROGRAM: HEALTH SERV - 40		\$143,035	\$143,951	\$147,602	\$145,379	\$147,602	\$150,783	2.16

Regional School District No. 7

PROPOSED 2020-2021 PROGRAM SUMMARY

Fiscal Year: 2019-2020

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Definition: Budget Reports 6

Account	Description	2017-2018 BUDGET	2017-2018 ACTUAL EXPENSES	2018-2019 BUDGET	2018-2019 ACTUAL EXPENSES	2019-2020 BUDGET	2020-2021 PROPOSED	PERCENT IncDec
100.0000.0.000.0.45.0	.	\$183,603	\$205,874	\$201,083	\$144,068	\$212,213	\$211,300	(0.43)
PROGRAM: BOARD OF ED - 45		\$183,603	\$205,874	\$201,083	\$144,068	\$212,213	\$211,300	(0.43)
100.0000.0.000.0.47.0	.	\$0	\$0	\$0	\$0	\$0	\$3,000	0.00
PROGRAM: NEASC-147 - 47		\$0	\$0	\$0	\$0	\$0	\$3,000	0.00
100.0000.0.000.0.50.0	.	\$674,602	\$674,642	\$650,319	\$653,009	\$389,990	\$389,990	0.00
PROGRAM: SUPPORT SERVICES - 50		\$674,602	\$674,642	\$650,319	\$653,009	\$389,990	\$389,990	0.00
100.0000.0.000.0.55.0	.	\$229,444	\$232,091	\$235,374	\$241,223	\$242,886	\$259,274	6.75
PROGRAM: SUPT OF SCHOOLS - 55		\$229,444	\$232,091	\$235,374	\$241,223	\$242,886	\$259,274	6.75
100.0000.0.000.0.69.0	.	\$1,123,576	\$1,047,272	\$1,140,719	\$949,341	\$1,159,788	\$1,083,782	(6.55)
PROGRAM: REG TRANSPORTATION - 69		\$1,123,576	\$1,047,272	\$1,140,719	\$949,341	\$1,159,788	\$1,083,782	(6.55)
100.0000.0.000.0.70.0	.	\$217,665	\$153,188	\$225,165	\$85,458	\$199,000	\$196,970	(1.02)
PROGRAM: STATE TECH TRANSPORTATION - 70		\$217,665	\$153,188	\$225,165	\$85,458	\$199,000	\$196,970	(1.02)
100.0000.0.000.0.71.0	.	\$331,089	\$361,891	\$348,816	\$349,216	\$370,053	\$392,319	6.02
PROGRAM: AG ED - 71		\$331,089	\$361,891	\$348,816	\$349,216	\$370,053	\$392,319	6.02
100.0000.0.000.0.72.0	.	\$4,950	\$4,950	\$5,500	\$5,500	\$10,000	\$10,000	0.00
PROGRAM: SUMMER SCHOOL - 72		\$4,950	\$4,950	\$5,500	\$5,500	\$10,000	\$10,000	0.00

Regional School District No. 7

PROPOSED 2020-2021 PROGRAM SUMMARY

Fiscal Year: 2019-2020

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From Date: 3/1/2020

To Date: 3/31/2020

Definition: Budget Reports 6

Account	Description	2017-2018 BUDGET	2017-2018 ACTUAL EXPENSES	2018-2019 BUDGET	2018-2019 ACTUAL EXPENSES	2019-2020 BUDGET	2020-2021 PROPOSED	PERCENT IncDec
100.0000.0.000.0.90.0	.	\$2,366,199	\$1,922,956	\$2,438,064	\$1,984,372	\$2,393,410	\$2,399,471	0.25
PROGRAM: UNPROGRAMMED - 90		\$2,366,199	\$1,922,956	\$2,438,064	\$1,984,372	\$2,393,410	\$2,399,471	0.25
Grand Total:		\$20,948,106	\$20,287,977	\$21,142,018	\$20,662,040	\$21,517,278	\$22,141,645	2.90

End of Report

APPENDICIES

- A. Staff Report
- B. Revenue

[illegible]

[illegible]

REGIONAL SCHOOL DISTRICT NO. 7

R E V E N U E S

	Actual Receipts 2018-2019	Adopted Budget Estimate 2019-2020	Amended 2019-2020	ESTIMATE 2020-2021
1000 Revenues-Local Sources (Excluding Assessment from Towns)				
1300 TUITIONS				
Tuition-Regular	544,555	558,000	558,000	559,120
Tuition-Special Education	95,000	0	33,580	0
Tuition-Vocational Agriculture	382,111	382,088	382,088	409,380
Tuition-Other Regular	0	0	0	0
TOTAL 1300 TUITION	1,021,666	940,088	973,668	968,500
1500 INTEREST INCOME	26,308	15,000	15,000	15,000
1900 OTHER LOCAL INCOME				
Rent Income	8,448	7,500	7,500	7,500
Miscellaneous Income	0	0	0	0
Sprint Contract	36,501	36,500	36,500	36,500
Italian Embassy Grant	0	0	0	0
TOTAL 1900 OTHER LOCAL INCOME	44,949	44,000	44,000	44,000
3000 REVENUE-STATE SOURCES				
Reg. & Tech. Transportation Grants		0	0	0
Magnet School Transportation	0	0	0	0
Vo-Ag Operating Grant	344,185	344,185	386,729	386,729
Special Ed. Excess Costs	0	0	0	0
Hold Harmless	0	0	0	0
TOTAL 3000 STATE SOURCES	344,185	344,185	386,729	386,729
4000 REVENUE-FEDERAL SOURCES	0	0	0	0
5000 REVENUE (Surplus)/Deficit	-198,563	0	-76,124	0

BUDGET	21,142,018	21,517,278	21,517,278	22,141,645
Less REVENUES (listed above)	1,238,545	1,343,273	1,343,273	1,414,229
Less PRIOR Year SURPLUS	625,310	599,593	599,593	678,541
Restricted State ASTE Grant	0	0	0	-92,818
Total	<u>625,310</u>	<u>599,593</u>	<u>599,593</u>	<u>585,723</u>
ASSESSMENTS FROM TOWNS	19,278,163	19,574,412	19,574,412	20,141,693

Regional School District No. 7

R E V E N U E S

	Actual Assess. 2018-2019	Actual Assess. 2019-2020	Est. Assess. 2020-2021	Inc/Dec. In Assess.	Percent Inc/Dec In Assess.
1100 Assessments to Towns					
1121 Barkhamsted	5,692,842	6,026,962	6,000,210	-26,752	-0.44%
1122 Colebrook	1,923,961	1,894,803	1,949,716	54,913	2.90%
1123 New Hartford	9,934,037	9,716,738	10,481,737	764,999	7.87%
1124 Norfolk	1,727,323	1,935,909	1,710,030	-225,879	-11.67%
TOTAL ASSESSMENTS	19,278,163	19,574,412	20,141,693	567,281	2.90%

TOWNS	October 1, 2018		October 1, 2019*		Increase/ Decrease in ADM
	ACTUAL ADM	ADM RATIO	EST. ADM*	ADM RATIO	
Barkhamsted	299.0	0.3079	277.0	0.2979	-22.0
Colebrook	94.0	0.0968	90.0	0.0968	-4.0
New Hartford	482.0	0.4964	484.0	0.5204	2.0
Norfolk	96.0	0.0989	79.0	0.0849	-17.0
TOTALS	971.0	1.0000	930.0	1.0000	-41.0

*ADM Estimate-October 1, 2019 - Subject to verification by State Department of Education

ESTIMATED NET PER PUPIL COST

2017-2018 ACT. \$17,125.	AT REGIONAL #7	ADM FROM TOWNS
2018-2019 ACT. \$18,187. 6.20% Inc.	Oct. 1 Enroll. 2016 - 1093	2016-17 Act. 1005.0
2019-2020 EST. \$18,680. 2.71% Inc.	Oct. 1 Enroll. 2017 - 1071	2017-18 Act. 982.0
2020-2021 EST. \$19,957. 6.84% Inc.	Oct. 1 Enroll. 2018 - 1063	2018-19 Act. 971.0
	Oct. 1 Enroll. 2019 - 1025	2019-20 Est. 930.0
Est. per pupil cost exclusive of transportation, debt service, capital outlay, and tuition students to out-of-district schools.	EST. Oct. 1 Enroll. 2020 - 1003	2020-21 Est. 907.0

INCREASE IN BUDGET OVER 2019-2020 EXPENDITURES: \$ 624,367. or 2.90% Increase

INCREASE IN ASSESSMENTS TO TOWNS: \$ 567,281. or 2.90% Increase

ESTIMATED DECREASE IN PUPIL ENROLLMENT: 22 Students

Bonded Indebtedness As

Of June 30, 2021:

BONDS - 6/01/2022 Retirement - \$310,247.

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