



*Ashford Board of Education*

ASHFORD, CONNECTICUT | ESTABLISHED 1951

Board of Education

RECOMMENDED BUDGET

Fiscal year 2023

(School year = 2022- 2023)

Craig Creller, Superintendent

February 24, 2022

Board of Finance (BOF) meeting



*Ashford  
School*

# BOE RECOMMENDED BUDGET

(summary – Approved 2/10/22 at BOE “Special Meeting”)

2021 - 2022 Adopted Budget                      \$ 8,000,602

**2022-2023 Superintendent’s “proposed” Budget              \$ 8,611,639**

\* Gross Difference in dollars                      Increase =    \$ 611,037

\*\* *Gross Difference in Percent*                      =              **7.64 % (7.637)**

## *Cost Containment Initiatives:*

- - **Health Insurance plan savings** (New Town/BOE consultant) (**ongoing**)
- - Staff assignments and supplies to reflect “need to have” vs. “nice to have”.
- - Switch from Apple to Chromebook as primary student electronic.
- - **Continue to negotiate energy supplies** (diesel, heating oil, electricity, etc.) (**ongoing**)
- - Better inventory of all devices (WASP system).
- - Computerize ALL accounts payable, payroll & benefits.
- - Careful enforcement of ALL contracts.

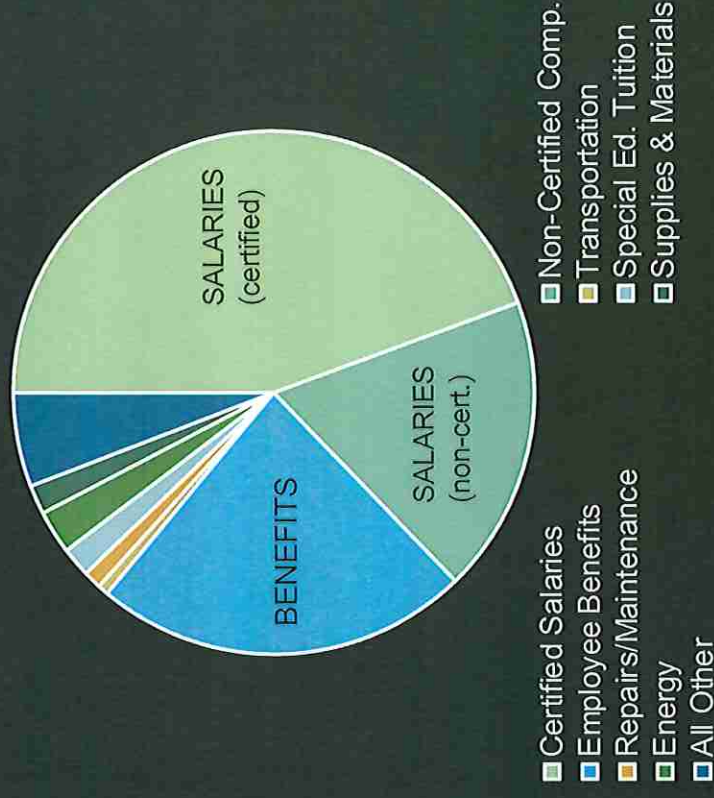
## “Status Quo” BUDGET (7.64%)

| Description                      | 2021-2022    | 2022-2023    | Difference  | % Change  |
|----------------------------------|--------------|--------------|-------------|-----------|
| Certified Salaries               | \$ 3,579,756 | \$ 3,825,796 | \$ 246,040  | 6.87 %    |
| Non-Certified Compensation       | \$ 1,496,146 | \$ 1,581,328 | \$ 85,182   | 5.69 %    |
| Employee Benefits                | \$ 1,759,061 | \$ 2,007,887 | \$ 248,826  | 14.15 %   |
| Transportation                   | \$ 57,666    | \$ 57,666    | \$ 0        | 0%        |
| Maintenance & Repairs            | \$ 95,976    | \$ 95,976    | \$ 0        | 0 %       |
| Special Ed. Tuition              | \$ 203,673   | \$ 157,202   | - \$ 46,471 | - 22.81 % |
| Energy (Oil, Diesel, gas, elec.) | \$ 154,503   | \$ 231,963   | \$ 77,460   | 50.13 %   |
| Supplies & Materials             | \$154,606    | \$ 154,606   | \$ 0        | 0 %       |
| All Other                        | \$ 499,215   | \$ 499,215   | \$ 0        | 0 %       |
| Total Gross Budget               | \$8,000,602  | \$ 8,611,639 | \$ 611,037  | 7.64 %    |

# 2022 - 2023 BUDGET by Major Object

8,611,639

| Category             | 19-20 Budget | Percentage of Budget |
|----------------------|--------------|----------------------|
| Certified Salaries   | 3,825,796    | 44.43 %              |
| Non-Certified Comp.  | 1,581,328    | 18.36 %              |
| Employee Benefits    | 2,007,887    | 23.32 %              |
| Transportation       | 57,666       | .67 %                |
| Repairs/Maintenance  | 95,976       | 1.11 %               |
| Special Ed. Tuition  | 157,202      | 1.83 %               |
| Energy               | 231,963      | 2.69 %               |
| Supplies & Materials | 154,706      | 1.80 %               |
| All Other            | 499,215      | 5.79 %               |
| Total Gross Budget   | 8,611,639    | 100 %                |



## BUDGET "Reduction Progressions"

| Source                              | % INCREASE     | BUDGET       | CUTs<br>in \$\$\$ | Total Cuts<br>\$\$\$ |
|-------------------------------------|----------------|--------------|-------------------|----------------------|
| "Status Quo" Budget                 | 7.64 % (7.637) | \$ 8,611,639 | \$ 0              | \$ 0                 |
| Consumer Price index (CPI)          | 7.0 %          | \$ 8,560,484 | - \$ 51,155       | - \$ 51,155          |
| Cost of Living Adjustment<br>(COLA) | 5.9%           | \$ 8,472,477 | - \$ 88,007       | - \$ 139,162         |
| ½ of CPI increase                   | 3.5 %          | \$ 8,280,463 | - \$ 192,014      | - \$ 331,176         |
| ½ of COLA increase                  | 2.95 %         | \$ 8,236,459 | - \$ 44,004       | - \$ 375,180         |
| 0 % increase = "hard zero"          | 0 %            | 8,000,602    | - \$ 235,857      | - \$ 611,037         |

**QUESTIONS...**





# Ashford's Estimated Budget 2022-23 - DRAFT

| 2/1/2022                              | Historical<br>19-20 | Historical<br>20-21 | Approved<br>21-22 | Request<br>22-23 |
|---------------------------------------|---------------------|---------------------|-------------------|------------------|
| 100.1000.111.10.1.10                  | 2,183,545.00        | 2,191,673.00        | 2,283,268.00      | 2,449,083.00     |
| Cert Staff                            |                     |                     |                   |                  |
| 100.1000.113.30.1.10                  | 51,600.00           | 43,005.00           | 52,400.00         | 52,400.00        |
| Sub Teachers/Paras - Reg. Ed          |                     |                     |                   |                  |
| 100.1000.113.31.1.10                  | 2,500.00            | 2,500.00            | 2,500.00          | 2,500.00         |
| Sub Workshop Pay                      |                     |                     |                   |                  |
| 100.1000.151.00.1.10                  | 1,418.00            | 1,400.00            | 2,127.00          | 2,127.00         |
| Cert Staff - CT TEAM Mentor           |                     |                     |                   |                  |
| 100.1200.111.10.2.10                  | 270,654.00          | 295,919.00          | 296,188.00        | 289,959.00       |
| Cert Staff - Sp. Ed.                  |                     |                     |                   |                  |
| 100.1200.113.00.2.10                  | 13,500.00           | 13,500.00           | 13,500.00         | 13,500.00        |
| Sub Teachers/Paras - Sp. Ed.          |                     |                     |                   |                  |
| 100.1200.152.10.2.10                  | 12,500.00           | 12,500.00           | 12,500.00         | 12,500.00        |
| ESY Program Teachers                  |                     |                     |                   |                  |
| 100.2100.111.00.1.10                  | 46,871.00           | 48,061.00           | 114,567.00        | 120,663.00       |
| Cert Staff - Support Serv - Reg. Ed   |                     |                     |                   |                  |
| 100.2100.111.00.2.10                  | 171,052.00          | 174,637.00          | 131,240.00        | 145,594.00       |
| Cert Staff - Support Serv - Sp. Ed.   |                     |                     |                   |                  |
| 100.2130.110.00.1.10                  | 69,265.00           | 68,312.00           | 69,927.00         | 68,214.00        |
| Nursing Staff                         |                     |                     |                   |                  |
| 100.2130.113.00.1.10                  | -                   | -                   | -                 | 5,625.00         |
| Sub Nurse                             |                     |                     |                   |                  |
| 100.2130.152.00.2.10                  | 2,000.00            | 2,000.00            | 2,000.00          | 2,000.00         |
| ESY Program Nurse                     |                     |                     |                   |                  |
| 100.2210.151.00.1.10                  | -                   | -                   | 4,100.00          | 4,100.00         |
| Curriculum Development                |                     |                     |                   |                  |
| 100.2220.111.00.1.10                  | 28,283.00           | 52,931.00           | 30,795.00         | 26,549.00        |
| Cert Staff - Library Specialist       |                     |                     |                   |                  |
| 100.2290.151.30.1.10                  | 19,114.00           | 20,096.00           | 20,960.00         | 22,732.00        |
| Program Advisors                      |                     |                     |                   |                  |
| 100.2290.151.31.1.10                  | 8,020.00            | 7,547.00            | 10,175.00         | 17,421.00        |
| Program Dir. & Coordinators           |                     |                     |                   |                  |
| 100.2300.100.01.2.10                  | 111,400.00          | 113,628.00          | 115,900.00        | 118,218.00       |
| Admin - Director - Sp. Ed.            |                     |                     |                   |                  |
| 100.2320.100.00.1.10                  | 79,834.00           | 78,034.00           | 78,034.00         | 115,311.00       |
| Admin - Superintendent - CO           |                     |                     |                   |                  |
| 100.2400.100.30.1.10                  | 139,305.00          | 139,646.00          | 142,439.00        | 145,288.00       |
| Admin - Principal                     |                     |                     |                   |                  |
| 100.2400.100.31.1.10                  | 96,690.00           | 85,000.00           | 87,125.00         | 97,000.00        |
| Admin - Principal - Assistant         |                     |                     |                   |                  |
| 100.2510.100.00.1.10                  | 46,594.00           | 75,000.00           | 87,125.00         | 90,100.00        |
| Admin - Business Manager - CO         |                     |                     |                   |                  |
| 100.2900.151.30.1.10                  | 22,886.00           | 22,600.00           | 22,886.00         | 24,912.00        |
| Athletic - Coaches                    |                     |                     |                   |                  |
|                                       | 3,377,031.00        | 3,447,989.00        | 3,579,756.00      | 3,825,796.00     |
|                                       |                     |                     |                   | \$ 246,040.00    |
| 100.1000.110.00.1.10                  | 132,097.00          | 110,903.00          | 174,507.00        | 177,623.00       |
| Paraeducator - Reg. Ed.               |                     |                     |                   |                  |
| 100.1200.110.00.2.10                  | 468,030.00          | 394,655.00          | 406,664.00        | 413,460.00       |
| Paraeducator - Sp. Ed.                |                     |                     |                   |                  |
| 100.1200.152.11.2.10                  | 10,000.00           | 10,000.00           | 10,000.00         | 10,000.00        |
| ESY Program Paraeducators             |                     |                     |                   |                  |
| 100.2300.110.02.2.10                  | 44,125.00           | 45,345.00           | 46,479.00         | 47,873.00        |
| Secretary - Sp. Ed.                   |                     |                     |                   |                  |
| 100.2320.110.01.1.10                  | 62,830.00           | 64,578.00           | 66,192.00         | 67,516.00        |
| Admin Assistant - Superintendent - CO |                     |                     |                   |                  |
| 100.2320.110.02.1.10                  | 500.00              | 515.00              | 515.00            | 515.00           |
| Community - CO                        |                     |                     |                   |                  |
| 100.2400.110.30.1.10                  | 69,904.00           | 72,364.00           | 74,170.00         | 77,687.00        |
| Office Staff - Principal              |                     |                     |                   |                  |
| 100.2510.110.00.1.10                  | 61,655.00           | 80,675.00           | 106,549.00        | 111,726.00       |
| Office Staff - Business - CO          |                     |                     |                   |                  |
| 100.2580.110.01.1.10                  | 30,370.00           | 33,781.00           | 34,887.00         | 35,294.00        |
| Tech Assistant                        |                     |                     |                   |                  |
| 100.2580.110.02.1.10                  | 87,206.00           | 89,611.00           | 91,851.00         | 91,403.00        |
| Tech Director                         |                     |                     |                   |                  |
| 100.2600.110.30.1.10                  | 231,377.00          | 219,788.00          | 216,924.00        | 239,299.00       |
| Custodians                            |                     |                     |                   |                  |
| 100.2600.110.32.1.10                  | 5,280.00            | 5,460.00            | 1,500.00          | 1,500.00         |
| Custodians - Emergency OT             |                     |                     |                   |                  |
| 100.2600.113.00.1.10                  | 6,013.00            | 7,245.00            | 7,678.00          | 3,000.00         |
| Sub Custodians                        |                     |                     |                   |                  |
| 100.2900.151.31.1.10                  | 2,520.00            | 2,596.00            | 2,596.00          | 2,500.00         |
| Event Chaperones                      |                     |                     |                   |                  |
| 100.2700.110.30.2.10                  | 70,298.00           | 76,529.00           | 80,092.00         | 64,200.00        |
| Drivers - Sp. Ed.                     |                     |                     |                   |                  |
| 100.2700.110.31.3.10                  | 16,859.00           | 37,482.00           | 36,462.00         | 45,118.00        |
| Transport - Coordinator               |                     |                     |                   |                  |
| 100.2700.110.32.3.10                  | 138,293.00          | 131,036.00          | 72,160.00         | 123,850.00       |
| Drivers - Reg. Ed.                    |                     |                     |                   |                  |

|                      |                                     |   |    |              |    |              |   |    |              |    |               |
|----------------------|-------------------------------------|---|----|--------------|----|--------------|---|----|--------------|----|---------------|
| 100.2700.110.33.3.10 | Drivers - Substitutes               | 2 | \$ | 8,118.00     | \$ | 8,046.00     | # | \$ | 9,832.00     | \$ | 8,000.00      |
| 100.2700.152.00.2.10 | ESY Program Drivers                 | 2 | \$ | 6,000.00     | \$ | 6,000.00     | # | \$ | 6,000.00     | \$ | 6,000.00      |
| 100.2700.340.00.3.10 | Medical - Driver Screening          | 2 | \$ | 600.00       | \$ | 600.00       | # | \$ | 765.00       | \$ | 1,204.00      |
| 100.2730.110.00.3.10 | Transport - Mechanic                | 2 | \$ | 48,678.00    | \$ | 48,798.00    | # | \$ | 50,323.00    | \$ | 53,560.00     |
|                      |                                     |   | \$ | 1,500,753.00 | \$ | 1,446,007.00 |   | \$ | 1,496,146.00 | \$ | 1,581,328.00  |
|                      |                                     |   |    |              |    |              |   |    |              |    | \$ 85,182.00  |
| 100.1000.210.01.1.10 | Medical/Dental Ins. - Reg. Ed.      | 3 | \$ | 755,318.00   | \$ | 846,014.00   | # | \$ | 826,108.00   | \$ | 970,551.00    |
| 100.1000.210.02.1.10 | H.S.A. ER Contrib. - Reg. Ed.       | 3 | \$ | 83,750.00    | \$ | 83,000.00    | # | \$ | 76,250.00    | \$ | 80,500.00     |
| 100.1000.210.03.1.10 | Healthcare Waiver - Reg. Ed.        | 3 | \$ | 38,000.00    | \$ | 32,000.00    | # | \$ | 40,258.00    | \$ | 45,000.00     |
| 100.1000.210.04.1.10 | Medical Ins - Retirement - Cert     | 3 | \$ | 36,799.00    | \$ | 34,659.00    | # | \$ | 27,803.00    | \$ | 31,175.00     |
| 100.1000.215.00.1.10 | Group Life Ins. - Reg. Ed.          | 3 | \$ | 9,225.00     | \$ | 10,000.00    | # | \$ | 13,212.00    | \$ | 13,979.00     |
| 100.1000.220.00.1.10 | SS/Medicare Cost - Reg. Ed.         | 3 | \$ | 152,190.00   | \$ | 120,733.00   | # | \$ | 136,257.00   | \$ | 142,500.00    |
| 100.1000.230.01.1.10 | Retiremt - Cert/403b - Reg. Ed.     | 3 | \$ | 13,334.00    | \$ | 16,032.00    | # | \$ | 20,613.00    | \$ | 28,300.00     |
| 100.1000.230.03.1.10 | Retiremt - Non-Cert/403b-Reg. Ed.   | 3 | \$ | 68,897.00    | \$ | 69,260.00    | # | \$ | 76,550.00    | \$ | 82,600.00     |
| 100.1000.251.00.1.10 | Tuition Reimbursement - AEA         | 3 | \$ | 10,000.00    | \$ | 10,000.00    | # | \$ | 10,000.00    | \$ | 10,000.00     |
| 100.1000.252.00.1.10 | Tuition Reimbursement - MEUI        | 3 | \$ | 5,000.00     | \$ | 5,000.00     | # | \$ | 5,000.00     | \$ | 5,000.00      |
| 100.1000.580.00.1.11 | Mileage Contracted - Reg. Ed        | 3 | \$ | 1,069.00     | \$ | 1,069.00     | # | \$ | 1,069.00     | \$ | 1,070.00      |
| 100.1200.210.01.2.10 | Medical/Dental Ins. - Sp. Ed.       | 3 | \$ | 352,453.00   | \$ | 290,721.00   | # | \$ | 368,857.00   | \$ | 442,935.00    |
| 100.1200.210.02.2.10 | H.S.A. ER Contrib. - Sp. Ed.        | 3 | \$ | 36,500.00    | \$ | 28,500.00    | # | \$ | 32,000.00    | \$ | 38,500.00     |
| 100.1200.210.03.2.10 | Healthcare Waiver - Sp. Ed          | 3 | \$ | 9,000.00     | \$ | 7,000.00     | # | \$ | 10,125.00    | \$ | 5,000.00      |
| 100.1200.215.00.2.10 | Group Life Ins. - Sp. Ed.           | 3 | \$ | 2,307.00     | \$ | 2,828.00     | # | \$ | 3,238.00     | \$ | 3,877.00      |
| 100.1200.220.00.2.10 | SS/Medicare Cost - Sp. Ed.          | 3 | \$ | 38,048.00    | \$ | 52,899.00    | # | \$ | 57,100.00    | \$ | 48,000.00     |
| 100.1200.230.01.2.10 | Retiremt - Non-Cert/403b-Sp. Ed.    | 3 | \$ | 35,591.00    | \$ | 37,127.00    | # | \$ | 37,326.00    | \$ | 41,500.00     |
| 100.1200.230.02.2.10 | Retiremt - Cert/403b-Sp. Ed.        | 3 | \$ | 2,233.00     | \$ | 5,682.00     | # | \$ | 5,795.00     | \$ | 8,300.00      |
| 100.1200.580.00.2.12 | Mileage Contracted - Sp. Ed.        | 3 | \$ | 100.00       | \$ | 100.00       | # | \$ | 100.00       | \$ | 100.00        |
| 100.2300.290.00.2.12 | Other Benefits - Sp. Ed.            | 3 | \$ | 600.00       | \$ | 600.00       | # | \$ | 600.00       | \$ | 600.00        |
| 100.2320.250.00.1.10 | Other Benefits - Superintendent     | 3 | \$ | 1,800.00     | \$ | 1,800.00     | # | \$ | 1,800.00     | \$ | 1,800.00      |
| 100.2320.330.00.1.10 | Professional Dev. Admin - CO        | 3 | \$ | 2,500.00     | \$ | 1,000.00     | # | \$ | 3,000.00     | \$ | 3,000.00      |
| 100.2400.251.00.1.10 | Tuition Reim - Administration       | 3 | \$ | 4,000.00     | \$ | -            | # | \$ | 2,000.00     | \$ | -             |
| 100.2400.250.30.1.11 | Other Benefits - Principal          | 3 | \$ | 1,200.00     | \$ | 1,200.00     | # | \$ | 1,200.00     | \$ | 1,200.00      |
| 100.2500.250.00.1.10 | Tuition Reim - CO                   | 3 | \$ | -            | \$ | -            | # | \$ | 1,000.00     | \$ | -             |
| 100.2510.230.00.1.10 | Other Benefits - Business Manager   | 3 | \$ | -            | \$ | -            | # | \$ | 600.00       | \$ | 600.00        |
| 100.2600.290.00.1.10 | Clothing Allowance - Cust/Cafe      | 3 | \$ | 36,799.00    | \$ | 34,659.00    | # | \$ | 1,800.00     | \$ | 1,800.00      |
| 100.2680.230.00.1.10 | Medical Ins - Retiremt - Cert       | 3 | \$ | 1,696,713.00 | \$ | 1,691,883.00 | # | \$ | 1,759,061.00 | \$ | 2,007,887.00  |
|                      |                                     |   | \$ |              | \$ |              |   | \$ |              | \$ | \$ 248,826.00 |
| 100.2700.430.00.1.14 | Transport - Fleet Maintenance       | 4 | \$ | 16,000.00    | \$ | 14,000.00    | # | \$ | 10,000.00    | \$ | 10,000.00     |
| 100.2730.440.00.3.14 | Transport - Facility Usage          | 4 | \$ | 3,600.00     | \$ | 3,600.00     | # | \$ | 3,600.00     | \$ | 3,600.00      |
| 100.2730.500.00.3.14 | Transport - Maintenance Supplies    | 4 | \$ | 21,164.00    | \$ | 20,000.00    | # | \$ | 23,000.00    | \$ | 23,000.00     |
| 100.2790.110.30.3.10 | Transport - Class Trip              | 4 | \$ | 12,458.00    | \$ | 8,906.00     | # | \$ | 8,906.00     | \$ | 8,906.00      |
| 100.2790.110.31.3.10 | Transport - Extracurricular         | 4 | \$ | 2,564.00     | \$ | 2,640.00     | # | \$ | 2,640.00     | \$ | 2,640.00      |
| 100.2790.110.32.3.10 | Transport - After School Activities | 4 | \$ | 3,503.00     | \$ | 8,806.00     | # | \$ | 9,520.00     | \$ | 9,520.00      |
|                      |                                     |   | \$ | 59,289.00    | \$ | 57,952.00    | # | \$ | 57,666.00    | \$ | 57,666.00     |
|                      |                                     |   |    |              |    |              |   |    |              |    | \$ -          |
| 100.2600.430.30.1.13 | Maintenance - Asbestos Monitoring   | 5 | \$ | 1,100.00     | \$ | 700.00       | # | \$ | 700.00       | \$ | 700.00        |
| 100.2600.430.31.1.13 | Maintenance - Rubbish               | 5 | \$ | 7,762.00     | \$ | 7,762.00     | # | \$ | 9,500.00     | \$ | 9,500.00      |

|                      |                                         |   |            |            |    |            |    |            |    |             |
|----------------------|-----------------------------------------|---|------------|------------|----|------------|----|------------|----|-------------|
| 100.2600.430.33.1.13 | Maintenance - Gen'l & Repairs           | 5 | 20,000.00  | 20,000.00  | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 20,000.00   |
| 100.2600.430.34.1.13 | Maintenance - Painting                  | 5 | 1,806.00   | 606.00     | \$ | 600.00     | \$ | 600.00     | \$ | 600.00      |
| 100.2600.430.36.1.13 | Maintenance - Sanitary System           | 5 | 3,686.00   | 3,686.00   | \$ | 3,700.00   | \$ | 3,700.00   | \$ | 3,700.00    |
| 100.2600.430.37.1.13 | Maintenance - Water Monitoring          | 5 | 14,000.00  | 16,195.00  | \$ | 16,700.00  | \$ | 16,700.00  | \$ | 16,700.00   |
| 100.2610.430.31.1.13 | Maintenance - Boiler Repairs            | 5 | 13,376.00  | 13,376.00  | \$ | 13,376.00  | \$ | 13,376.00  | \$ | 13,376.00   |
| 100.2610.430.33.1.13 | Maintenance - HVAC                      | 5 | 8,215.00   | 9,215.00   | \$ | 11,000.00  | \$ | 11,000.00  | \$ | 11,000.00   |
| 100.2610.430.34.1.13 | Maintenance - Roof                      | 5 | 2,179.00   | 5,900.00   | \$ | 5,900.00   | \$ | 5,900.00   | \$ | 5,900.00    |
| 100.2610.430.35.1.13 | Maintenance - Generator                 | 5 | 2,500.00   | 2,500.00   | \$ | 2,500.00   | \$ | 2,500.00   | \$ | 2,500.00    |
| 100.2630.430.00.1.13 | Maintenance - Building - Grounds Upkeep | 5 | 7,382.00   | 7,382.00   | \$ | 2,000.00   | \$ | 2,000.00   | \$ | 2,000.00    |
| 100.2640.431.31.1.11 | Equip - Repairs - Non-Instruc.          | 5 | 250.00     | 250.00     | \$ | 250.00     | \$ | 250.00     | \$ | 250.00      |
| 100.2640.431.32.2.12 | Equip - Repairs - Instruc. Sp. Ed.      | 5 | 1,000.00   | 500.00     | \$ | 500.00     | \$ | 500.00     | \$ | 500.00      |
| 100.2640.431.33.1.10 | Equip - Repairs - Instruc. Reg Ed       | 5 | 680.00     | 1,550.00   | \$ | 1,550.00   | \$ | 1,550.00   | \$ | 1,550.00    |
| 100.2670.430.00.1.13 | Maintenance - Safety - Fire Equipment   | 5 | 4,500.00   | 6,500.00   | \$ | 7,700.00   | \$ | 7,700.00   | \$ | 7,700.00    |
|                      |                                         |   | 88,236.00  | 96,122.00  | \$ | 96,976.00  | \$ | 96,976.00  | \$ | 96,976.00   |
| 100.1200.551.00.2.12 | Tuition - Outplacement - Sp. Ed.        | 6 | 162,552.00 | 246,911.00 | \$ | 246,911.00 | \$ | 203,673.00 | \$ | 157,202.00  |
|                      |                                         |   |            |            | \$ |            | \$ |            | \$ | (46,471.00) |
| 100.2600.620.00.1.10 | Building - Utilities                    | 7 | 67,885.00  | 67,885.00  | \$ | 69,922.00  | \$ | 69,922.00  | \$ | 74,167.00   |
| 100.2600.624.00.1.10 | Fuel - Building - Heating Oil           | 7 | 79,222.00  | 63,700.00  | \$ | 56,710.00  | \$ | 56,710.00  | \$ | 92,140.00   |
| 100.2700.626.00.3.14 | Fuel - Transport - Gas/Diesel           | 7 | 41,698.00  | 40,398.00  | \$ | 27,871.00  | \$ | 27,871.00  | \$ | 66,656.00   |
|                      |                                         |   | 188,805.00 | 171,983.00 | \$ | 154,503.00 | \$ | 154,503.00 | \$ | 231,963.00  |
| 100.1000.610.10.1.11 | Inst/Gen'l Supplies - Elementary        | 8 | 22,970.00  | 15,944.00  | \$ | 29,405.00  | \$ | 29,405.00  | \$ | 30,000.00   |
| 100.1000.610.30.1.10 | Copier - Paper                          | 8 | 7,000.00   | 5,000.00   | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 5,000.00    |
| 100.1000.610.31.1.10 | Prof. Dev. Supplies - CO                | 8 | 2,500.00   | 1,500.00   | \$ | 1,500.00   | \$ | 1,500.00   | \$ | 1,500.00    |
| 100.1000.730.00.1.10 | Equip - Copier Lease                    | 9 | 21,497.00  | 15,497.00  | \$ | 17,822.00  | \$ | 17,822.00  | \$ | 17,800.00   |
| 100.1000.730.11.1.11 | Equip - Tech - Elementary               | 8 | 16,059.00  | 3,000.00   | \$ | 14,000.00  | \$ | 14,000.00  | \$ | 14,000.00   |
| 100.1000.730.30.1.11 | Equip - PE/Athletic                     | 8 | 5,317.00   | 2,522.00   | \$ | 1,965.00   | \$ | 1,965.00   | \$ | 1,965.00    |
| 100.1200.610.00.2.10 | ESY Program Supplies                    | 8 | 2,500.00   | 2,500.00   | \$ | 2,500.00   | \$ | 2,500.00   | \$ | 2,500.00    |
| 100.1200.610.31.2.12 | Supplies - Inst/Gen'l - Sp. Ed.         | 8 | 1,430.00   | 1,000.00   | \$ | 3,455.00   | \$ | 3,455.00   | \$ | 3,455.00    |
| 100.1200.640.00.2.12 | Technology Spec. Text (NIMAS) - Sp. Ed. | 8 | -          | 500.00     | \$ | 500.00     | \$ | 500.00     | \$ | 500.00      |
| 100.1200.730.00.2.12 | Equip - Sp. Ed.                         | 8 | 11,350.00  | 450.00     | \$ | 4,500.00   | \$ | 4,500.00   | \$ | 4,500.00    |
| 100.2130.610.00.1.11 | Supplies - Health Room                  | 8 | 7,771.00   | 6,771.00   | \$ | 6,200.00   | \$ | 6,200.00   | \$ | 6,200.00    |
| 100.2220.610.00.1.11 | Supplies - Library                      | 8 | 1,248.00   | 1,248.00   | \$ | 1,248.00   | \$ | 1,248.00   | \$ | 1,250.00    |
| 100.2220.610.10.1.11 | Subscriptions - Non-Technology - Print  | 8 | -          | -          | \$ | 668.00     | \$ | 668.00     | \$ | 644.00      |
| 100.2220.640.10.1.11 | Library Books - Elementary              | 8 | 1,080.00   | 1,080.00   | \$ | 1,080.00   | \$ | 1,080.00   | \$ | 1,100.00    |
| 100.2220.640.30.1.11 | Library Periodicals                     | 8 | 796.00     | 796.00     | \$ | 796.00     | \$ | 796.00     | \$ | 800.00      |
| 100.2220.640.50.1.11 | Library Books - Middle School           | 8 | 500.00     | 500.00     | \$ | 500.00     | \$ | 500.00     | \$ | 500.00      |
| 100.2230.610.00.1.11 | Tech - Supplies - Admin                 | 8 | 1,000.00   | 1,000.00   | \$ | 3,000.00   | \$ | 3,000.00   | \$ | 3,000.00    |
| 100.2230.610.10.1.10 | Tech - Supplies - Elementary            | 8 | 156.00     | 600.00     | \$ | 1,500.00   | \$ | 1,500.00   | \$ | 1,500.00    |
| 100.2230.610.30.1.11 | Subscript - Tech - Educ. - Reg. Ed.     | 8 | -          | -          | \$ | 14,616.00  | \$ | 14,616.00  | \$ | 14,000.00   |
| 100.2230.610.50.1.10 | Tech - Supplies - Middle School         | 8 | 5,064.00   | 4,500.00   | \$ | 5,000.00   | \$ | 5,000.00   | \$ | 5,000.00    |
| 100.2230.730.00.1.11 | Equip - Tech - General                  | 8 | 750.00     | 3,482.00   | \$ | 3,978.00   | \$ | 3,978.00   | \$ | 4,000.00    |
| 100.2240.610.31.2.12 | Assessments - Sp. Ed.                   | 8 | 724.00     | 724.00     | \$ | 724.00     | \$ | 724.00     | \$ | 725.00      |
| 100.2310.600.00.1.10 | Supplies - BOE                          | 8 | 2,300.00   | 1,300.00   | \$ | 1,300.00   | \$ | 1,300.00   | \$ | 1,300.00    |
| 100.2400.600.30.1.11 | Supplies - Office - Prince's Office     | 8 | 1,050.00   | 450.00     | \$ | 450.00     | \$ | 450.00     | \$ | 500.00      |
| 100.2400.600.31.1.11 | Principal - Discretionary Fund          | 8 |            |            | \$ |            | \$ |            | \$ |             |

|                      |                                          |            |            |            |            |
|----------------------|------------------------------------------|------------|------------|------------|------------|
| 100.2490.610.50.1.11 | Grad Supplies - Middle School            | 388.00     | 400.00     | 580.00     | 580.00     |
| 100.2500.600.00.1.10 | Supplies - Office - CO                   | 1,000.00   | 1,000.00   | 2,000.00   | 2,000.00   |
| 100.2500.600.01.1.10 | Supplies - Fin'l Forms - CO              | -          | -          | 1,000.00   | 1,000.00   |
| 100.2500.600.00.1.13 | Building - Supplies                      | 21,097.00  | 22,787.00  | 22,787.00  | 22,787.00  |
| 100.2500.730.00.1.11 | Equip - Non-Instruc/Rentals/Furniture    | 6,336.00   | 6,336.00   | 3,000.00   | 3,000.00   |
|                      |                                          | 141,883.00 | 100,887.00 | 154,606.00 | 154,606.00 |
| 100.1000.260.00.1.10 | Unemp. Comp. - Reg. Ed.                  | 5,000.00   | 42,093.00  | 4,000.00   | 4,000.00   |
| 100.1000.270.00.1.10 | Workers Comp. Ins. - Reg. Ed.            | 36,587.00  | 32,363.00  | 22,756.00  | 22,756.00  |
| 100.1000.330.01.1.10 | Professional Dev. - Reg. Ed.             | 6,583.00   | 3,000.00   | 7,533.00   | 7,500.00   |
| 100.1000.561.00.1.10 | Tuition - Out of District (Magnet & DCF) | 4,900.00   | 19,600.00  | 24,984.00  | 20,000.00  |
| 100.1000.810.00.1.11 | Dues and Fees - Student                  | 3,180.00   | 3,180.00   | 1,290.00   | 1,290.00   |
| 100.1200.260.00.2.10 | Unemp. Comp. - Sp. Ed.                   | -          | 8,206.00   | 8,481.00   | 8,481.00   |
| 100.1200.270.00.2.10 | Workers Comp. Ins. - Sp. Ed.             | 4,065.00   | 5,256.00   | 13,139.00  | 13,800.00  |
| 100.1200.330.31.2.10 | Professional Dev. - Sp. Ed.              | 1,400.00   | 1,400.00   | 1,950.00   | 1,950.00   |
| 100.1200.810.00.2.12 | Dues and Fees - Sp. Ed.                  | 700.00     | 700.00     | 700.00     | 700.00     |
| 100.2140.340.00.2.12 | Outsourced Prof/Tech Serv - Sp. Ed       | 7,000.00   | 7,008.00   | 7,000.00   | 7,000.00   |
| 100.2150.340.00.2.12 | Outsourced Speech - Sp. Ed.              | 75,705.00  | 77,220.00  | 77,220.00  | 73,208.00  |
| 100.2160.340.00.2.12 | Outsourced Occ. Ther. - Sp. Ed.          | 70,654.00  | 73,487.00  | 73,487.00  | 73,487.00  |
| 100.2170.340.00.2.12 | Outsourced Phy. Ther. - Sp. Ed.          | 45,254.00  | 45,254.00  | 45,254.00  | 45,254.00  |
| 100.2190.340.30.1.11 | Outsourced Medical Advisor               | 7,000.00   | 7,000.00   | 1,500.00   | 1,500.00   |
| 100.2190.340.31.2.12 | Outsourced Behavior Ther. - Sp. Ed       | 15,000.00  | 7,000.00   | 9,000.00   | 9,000.00   |
| 100.2310.110.00.1.10 | Meeting Stipend - BOE                    | 2,000.00   | 2,055.00   | 2,100.00   | 2,100.00   |
| 100.2310.340.01.2.10 | Legal Expense - Sp. Ed.                  | 3,000.00   | 1,500.00   | 3,000.00   | 3,000.00   |
| 100.2310.340.02.1.10 | Legal Expense - Reg. Ed.                 | 23,000.00  | 6,609.00   | 11,000.00  | 31,000.00  |
| 100.2310.340.03.1.10 | Other Prof. Services                     | 4,725.00   | 4,725.00   | 3,150.00   | 3,150.00   |
| 100.2310.810.00.1.10 | Dues and Fees - BOE                      | 2,600.00   | 2,650.00   | 2,600.00   | 2,600.00   |
| 100.2400.110.31.1.10 | Substitute Calling Stipend               | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00   |
| 100.2400.810.00.1.11 | Dues and Fees - School                   | 2,400.00   | -          | 3,570.00   | 3,570.00   |
| 100.2500.530.01.1.10 | Comm. - Telephone - CO & School          | 10,129.00  | 13,000.00  | 11,700.00  | 15,250.00  |
| 100.2500.530.02.1.10 | Comm. - Postage - CO & School            | 4,798.00   | 4,798.00   | 4,250.00   | 4,250.00   |
| 100.2500.530.03.1.10 | Comm. - Internet - CO & School           | 15,000.00  | 15,000.00  | 14,100.00  | 10,000.00  |
| 100.2500.530.04.1.10 | Comm. - Advertising - CO & School        | 500.00     | 600.00     | 600.00     | 615.00     |
| 100.2500.810.00.1.10 | Dues and Fees - CO                       | -          | 9,044.00   | 4,495.00   | 4,500.00   |
| 100.2510.340.01.1.10 | Auditor                                  | 18,500.00  | 16,000.00  | 16,043.00  | 15,000.00  |
| 100.2510.340.02.1.10 | Payroll Processing                       | 11,775.00  | 11,775.00  | 500.00     | -          |
| 100.2530.550.00.1.11 | Printing - CO & School                   | 700.00     | 700.00     | 700.00     | 700.00     |
| 100.2580.600.00.1.10 | Software - Tech - CO Operations          | 25,626.00  | 29,781.00  | 30,730.00  | 22,192.00  |
| 100.2580.600.30.1.11 | Software - Tech - School Operations      | -          | -          | 6,250.00   | -          |
| 100.2580.600.30.2.12 | Software - Tech - Sp. Ed Operations      | 6,250.00   | 6,250.00   | 4,000.00   | 4,000.00   |
| 100.2580.730.00.1.10 | Equip - Tech Maintenance                 | 2,000.00   | 2,000.00   | 1,070.00   | 1,100.00   |
| 100.2660.520.01.1.10 | Insur. - Student Accident - Trips        | 1,117.00   | 1,193.00   | 33,535.00  | 35,705.00  |
| 100.2660.520.02.1.10 | Insur. - Building/Liability              | 18,035.00  | 19,519.00  | 13,050.00  | 8,404.00   |
| 100.2680.520.03.3.10 | Insur. - Transportation                  | 21,489.00  | 22,057.00  | 5,000.00   | 5,250.00   |
| 100.2680.520.04.1.10 | Insur. - Cyber Security                  | -          | -          | 400.00     | 240.00     |
| 100.2700.810.00.3.14 | Due and Fees - Transport                 | 400.00     | 400.00     | 110.00     | 110.00     |
| 100.2710.510.00.3.14 | Transport - Class Trip - Tolls & Parking | 82.00      | 110.00     | 5,280.00   | 5,280.00   |
| 100.2900.340.00.1.10 | Athletic - Officials                     | 4,977.00   | 5,126.00   | -          | -          |

|                      |                               |   |                 |                 |           |   |                 |                 |               |      |
|----------------------|-------------------------------|---|-----------------|-----------------|-----------|---|-----------------|-----------------|---------------|------|
| 100.3100.910.00.1.10 | Operating Transfers Out- Cafe | 9 | \$ 500.00       | \$ 500.00       | \$ 500.00 | # | \$ 500.00       | \$ 499,215.00   | \$ 100.00     | \$ - |
|                      |                               |   | \$ 463,631.00   | \$ 509,159.00   |           |   |                 |                 |               |      |
|                      |                               |   | \$ 7,678,893.00 | \$ 7,768,893.00 |           |   | \$ 8,000,602.00 | \$ 8,611,639.00 | \$ 611,040.00 |      |

Grand Total:

