



Regional School District No. 6

Superintendent Recommended Budget

2023-2024

Adopted on May 1, 2023



The
Future
Is
Everyday

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Dear Region 6 Community,

This is the final budget in the history of Regional School District No. 6. This budget also addressed two of the greatest challenges facing our communities:

- Inflation
- Declining Enrollment

Despite these realities, this budget moves the district forward with a (+0.5%) increase in the total costs for the towns of Warren, Morris, and Goshen. After six consecutive years with no change in the total assessment even this small increase, while far below our neighbors, is not one taken lightly.

In the future, we will need to address enrollment and adjust our operations model to be more efficient. This budget continues to provide the foundation of an excellent education for our students. The district will continue to address student needs, capital needs, and adjust throughout the coming year.

Additionally, while this budget has been presented, we continue to work with our legislators to ensure that our towns receive full and equitable funding from the State of Connecticut. Our work in education never stops. Together, we have built one of the strongest regional school districts in our state and our goal is to continually improve in the future.

In closing my thanks for allowing me to lead and serve this district. Proud.

Regards,



Chris

- ✓ **BOE Budget Workshops #1** – January 9, 2023
- ✓ **Staff Meetings** - January 2023
- ✓ **BOE Budget Workshops #2** - February 6, 2023
- ✓ **Town Tours** – Week of February 27, 2023
- ✓ **Superintendents Budget** – March 6, 2023
- ✓ **Staff Budget Presentations** – Beginning March 7, 2023
- ✓ **BOE Meeting** – April 3, 2023
- ✓ **Budget Hearing** – April 17, 2023
- ✓ **Budget Meeting** – May 1, 2023
- ✓ **Public Questions / Suggestions** - December 2022

Enrollment Report

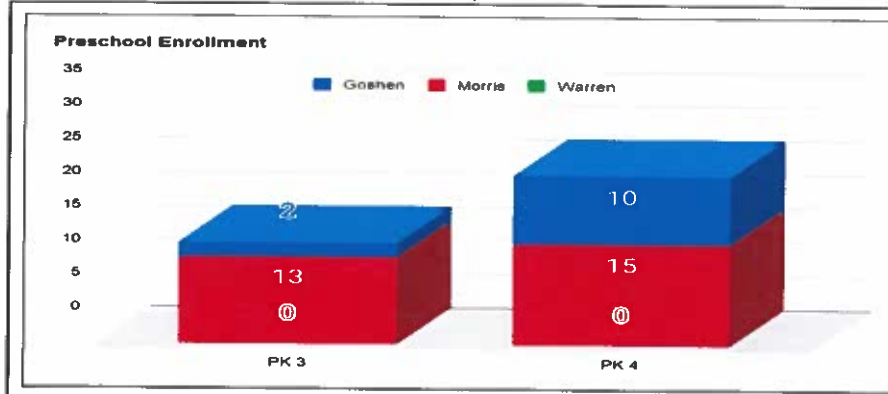


Region 6 Enrollment Report January 2023

K-12 Enrollment Summary by Town

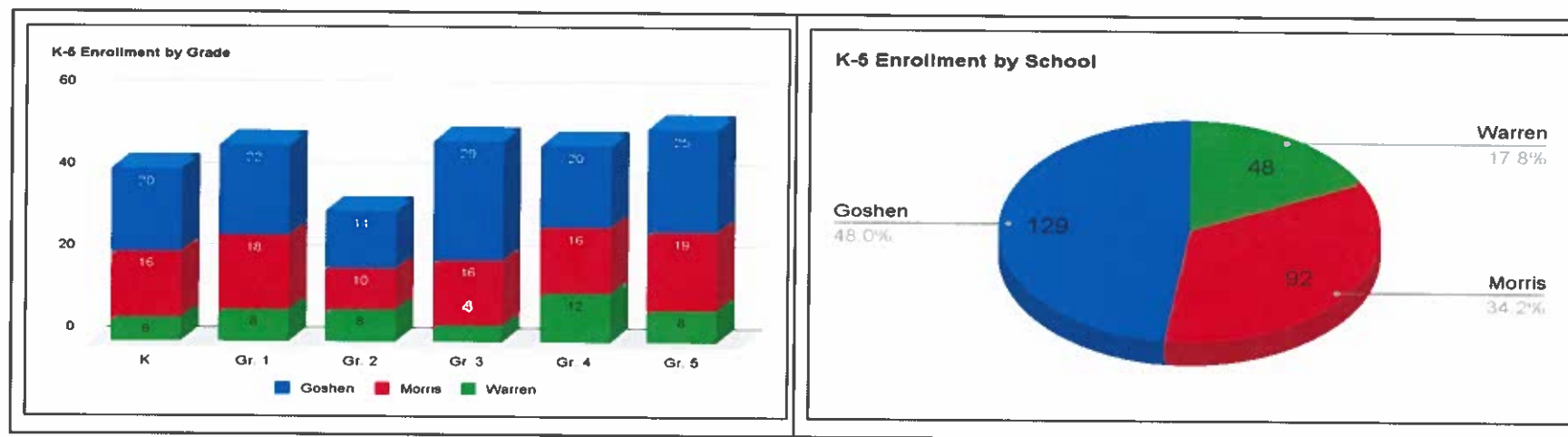
Total by Town K-12						
	Warren	Morris	Goshen	Non-Residents	Total K-12	Total Residents
Current Total	119	208	292	197	816	619
2021-2022	124	204	303	205	836	631
Net Difference	(5)	4	(11)	(8)	(20)	(12)

Preschool Enrollment: January 2023



	PK 3	PK 4	Total Pre-K
Warren	0	0	0
Morris	13	15	28
Goshen	2	10	12
Current Total	8	22	40
2020-2021	20	29	49
Net Difference	(12)	(7)	(9)

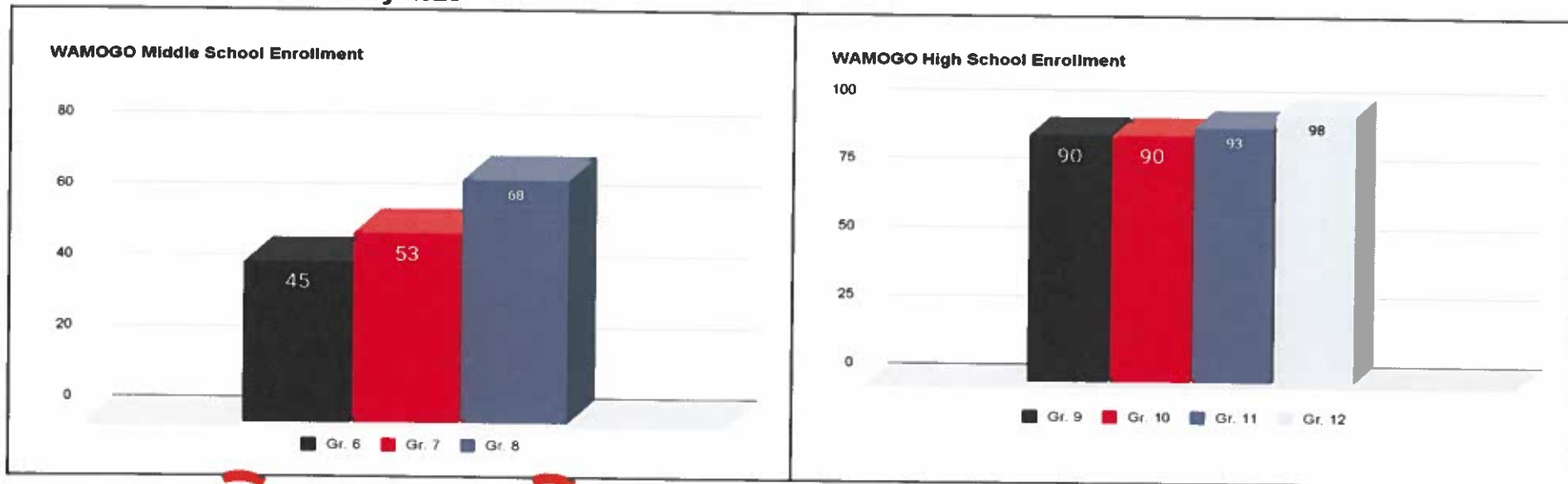
Elementary School Enrollment: January 2023



	K	Gr. 1	Gr. 2	Gr. 3	Gr. 4	Gr. 5	Total by School	Total by Town
Warren	6	8	8	4	12	8	46	48
Morris	16	18	10	16	16	19	95	92
Goshen	20	22	14	29	20	25	130	129
Current Total	42	48	32	49	48	52	271	269
2021-2022	47	33	49	47	52	48	276	275
Net Difference	(5)	15	(17)	2	(4)	4	(5)	(6)

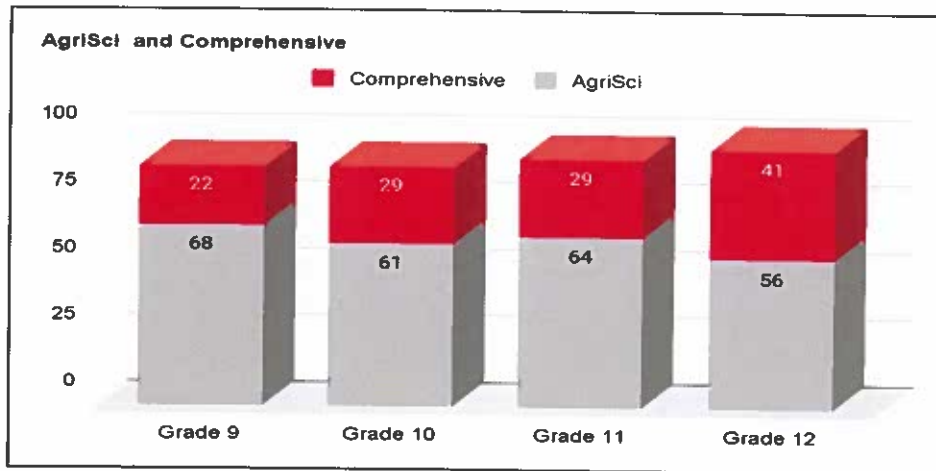
Elementary Enrollment (as of 1.1.2023)

WAMOGO Enrollment: January 2023

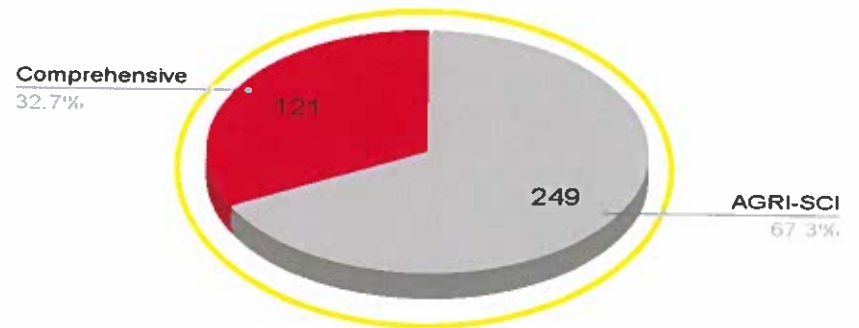


	Gr. 6	Gr. 7	Gr. 8	Total by School	Gr. 9	Gr. 10	Gr. 11	Gr. 12	Total by School
	45	53	68	166	90	90	93	98	371
Current Total	45	53	68	166	93	94	98	93	371
2021-2022	54	65	45	164	93	94	98	93	378
Net Difference	(9)	(12)	23	2	0	0	0	0	(7)

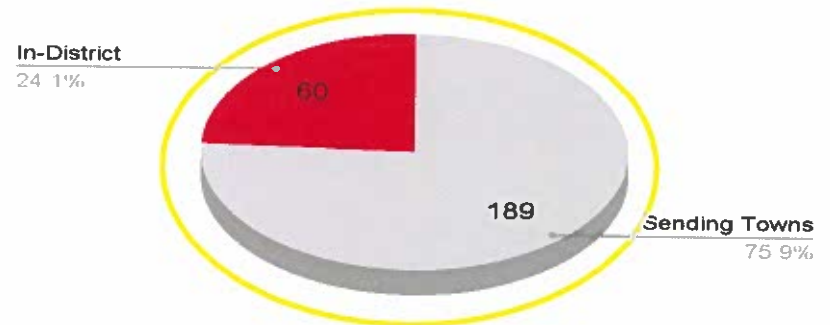
Secondary Enrollment (as of 1.1.2023)



Enrollment of Agri-Sci and Comprehensive Program



Breakdown of In-District and Out of District Agri-Sci Enrollment



	K	Gr. 1	Gr. 2	Gr. 3	Gr. 4	Gr. 5	Total by School
Warren	6	6	8	8	4	12	44
Morris	16	16	18	10	16	16	92
Goshen	20	20	22	14	29	20	125
Proj. Total	42	42	48	32	49	48	261
2022-2023	35	48	34	49	49	52	267
Net Difference	7	-6	14	-17	0	-4	-6

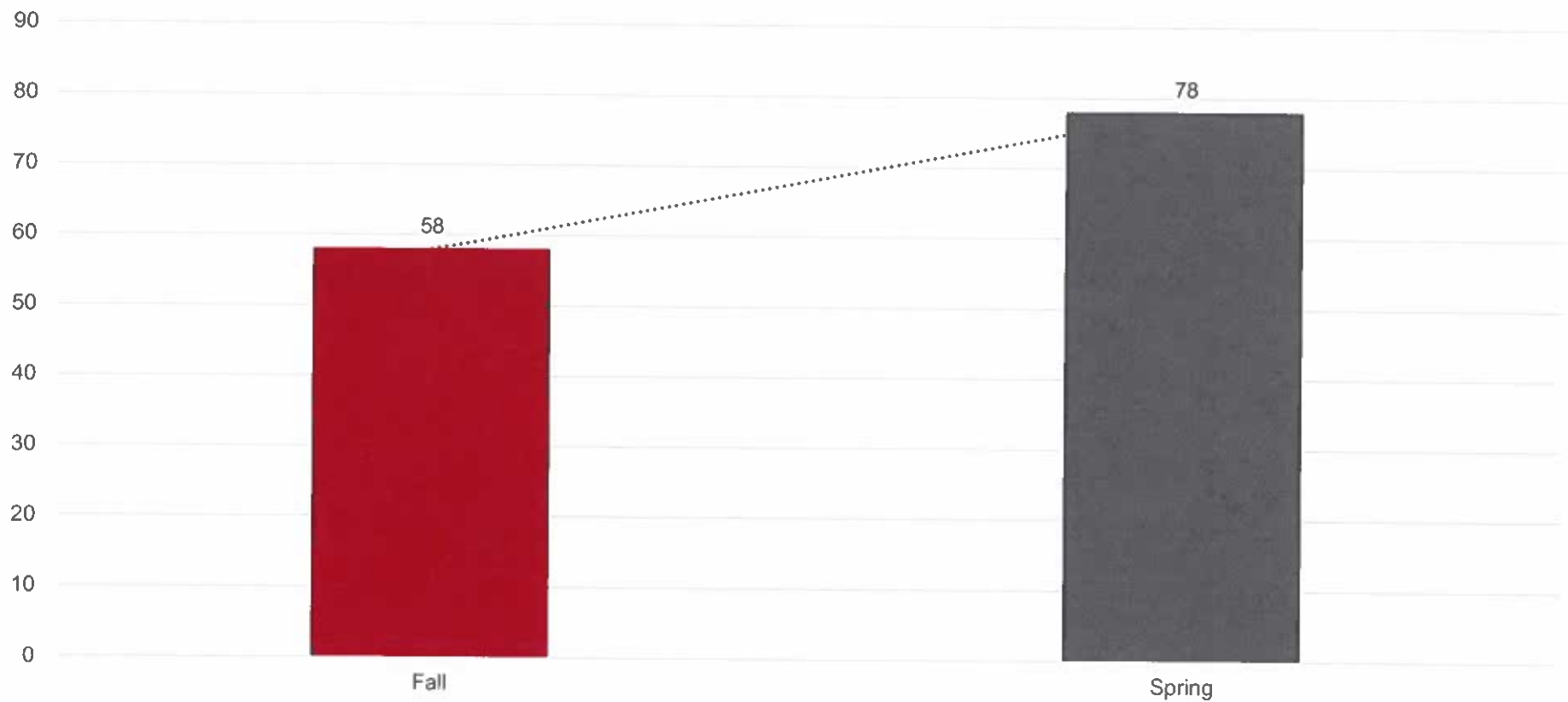
	Middle School	High School	Grades 6-12	AGRI-SCI Program	Comprehensive Program
Projected Total	150	391	541	260	130
2022-2023	166	371	537		
Net Difference	-16	20	4		

Academic Performance Report

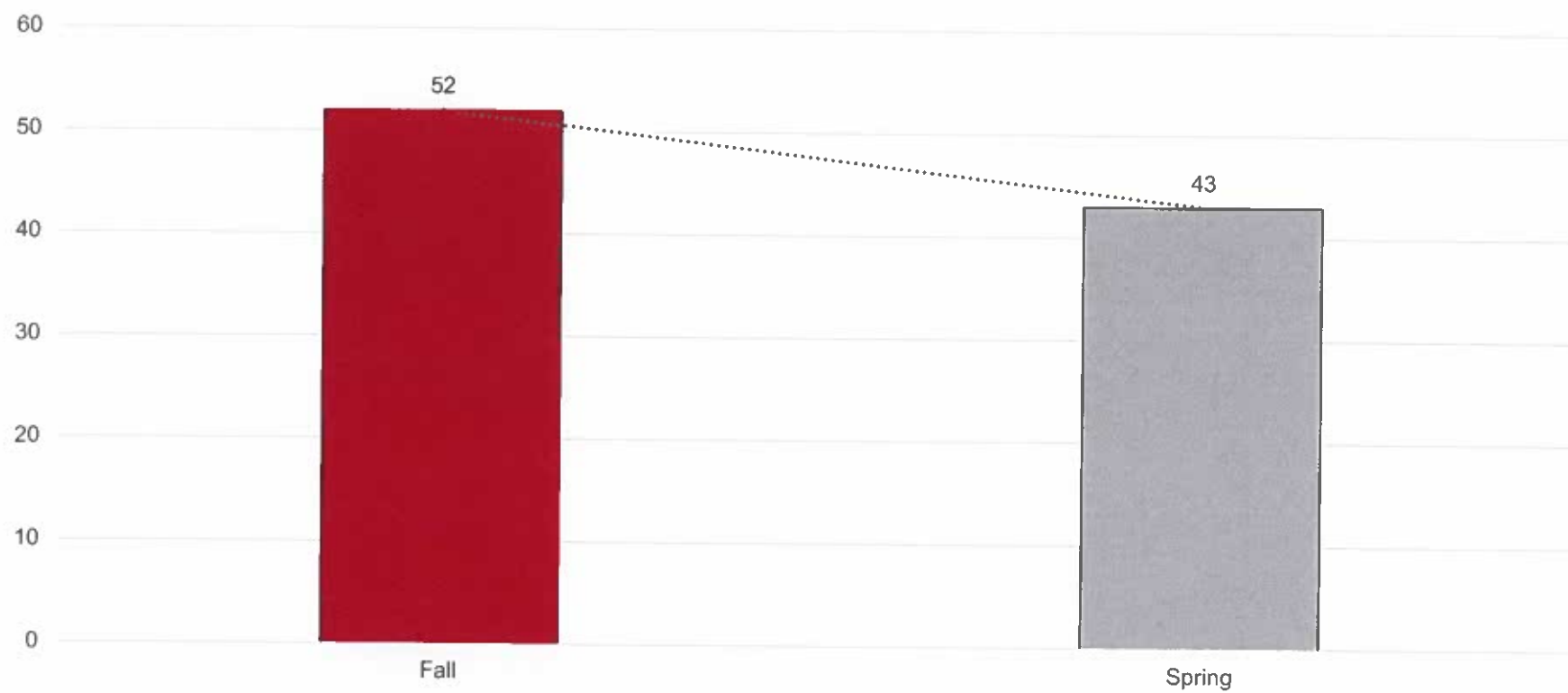


Grades K-2
STAR Assessments





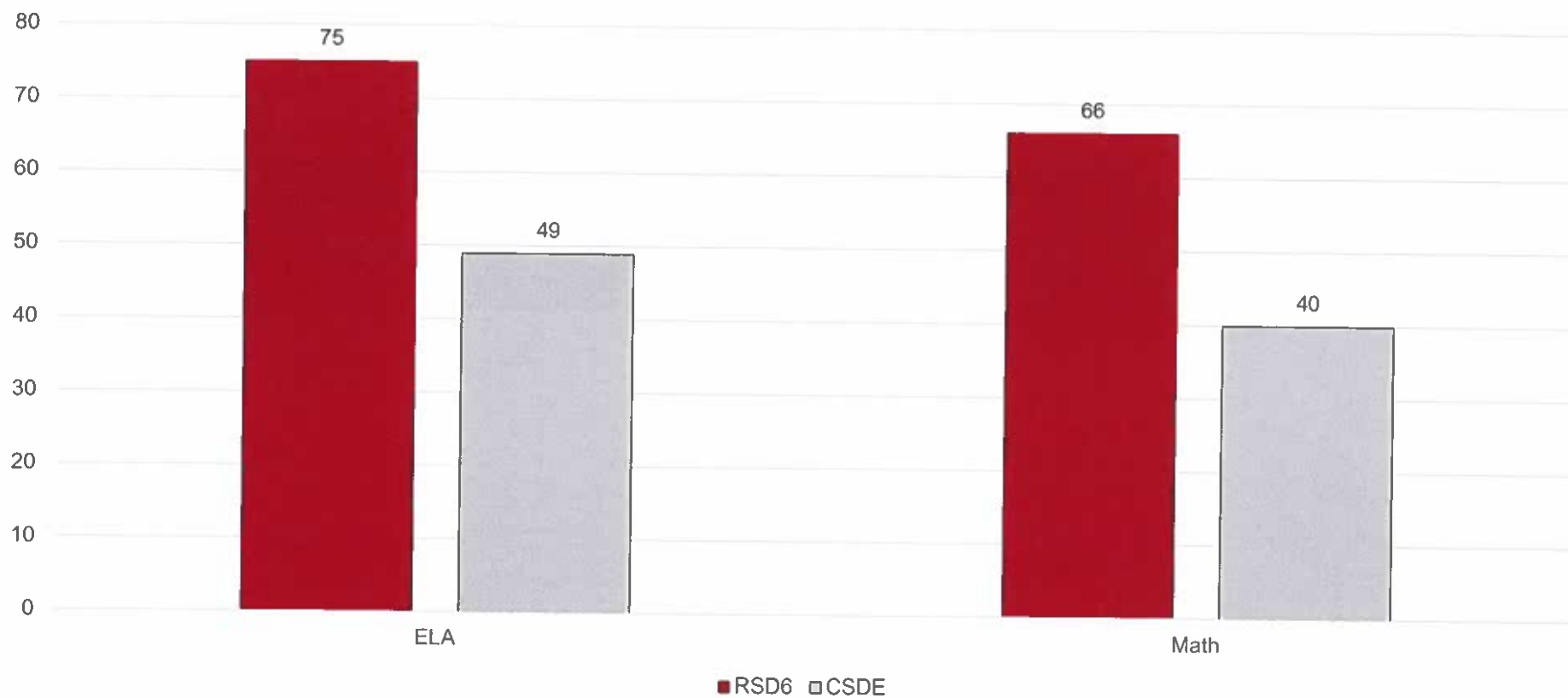
STAR Literacy Assessments (K-2) Fall to Spring (2021-2022)

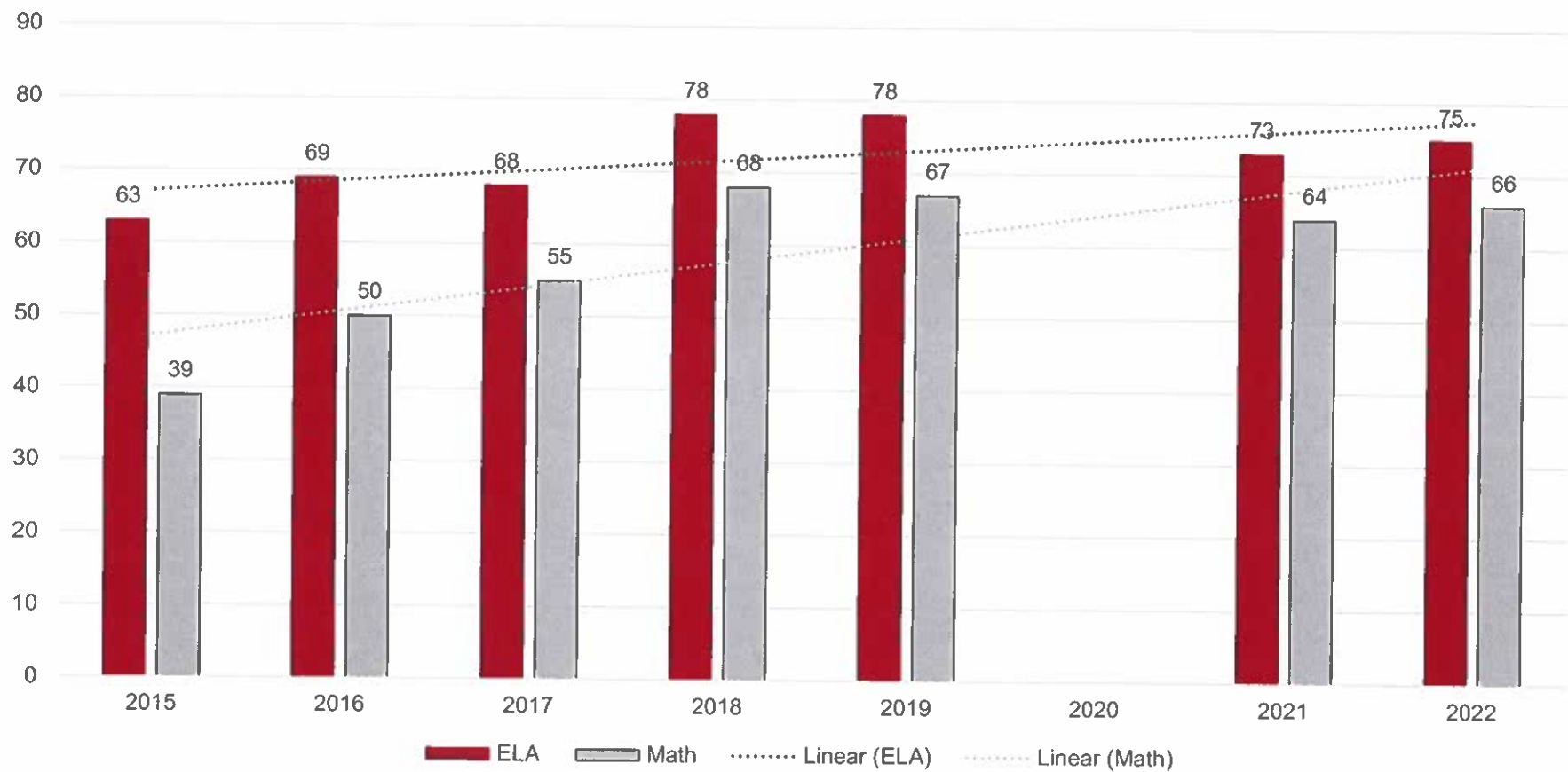


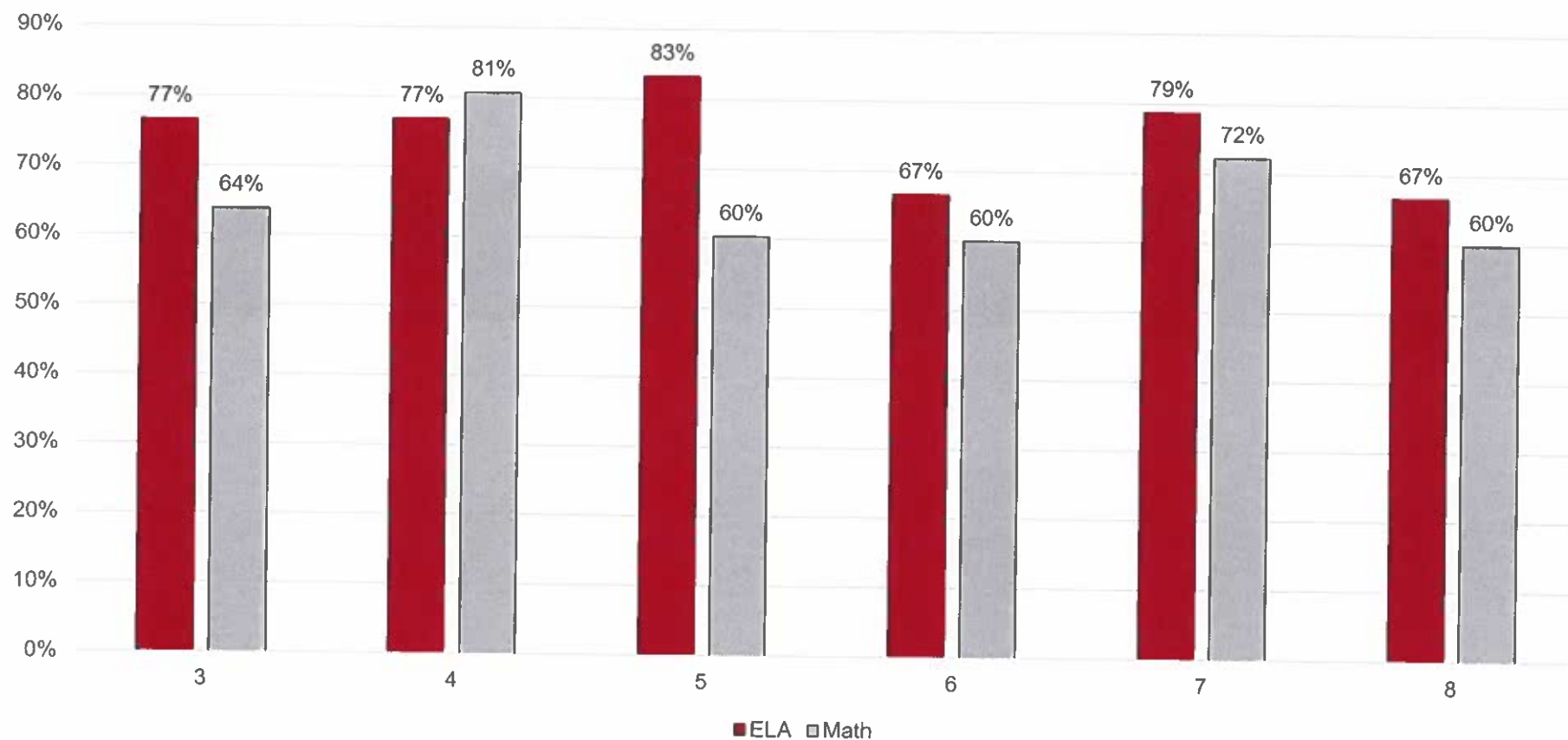
STAR Math Assessments (1-2) Fall to Spring (2021-2022)

**Grades 3-8
State Summative
Assessments**

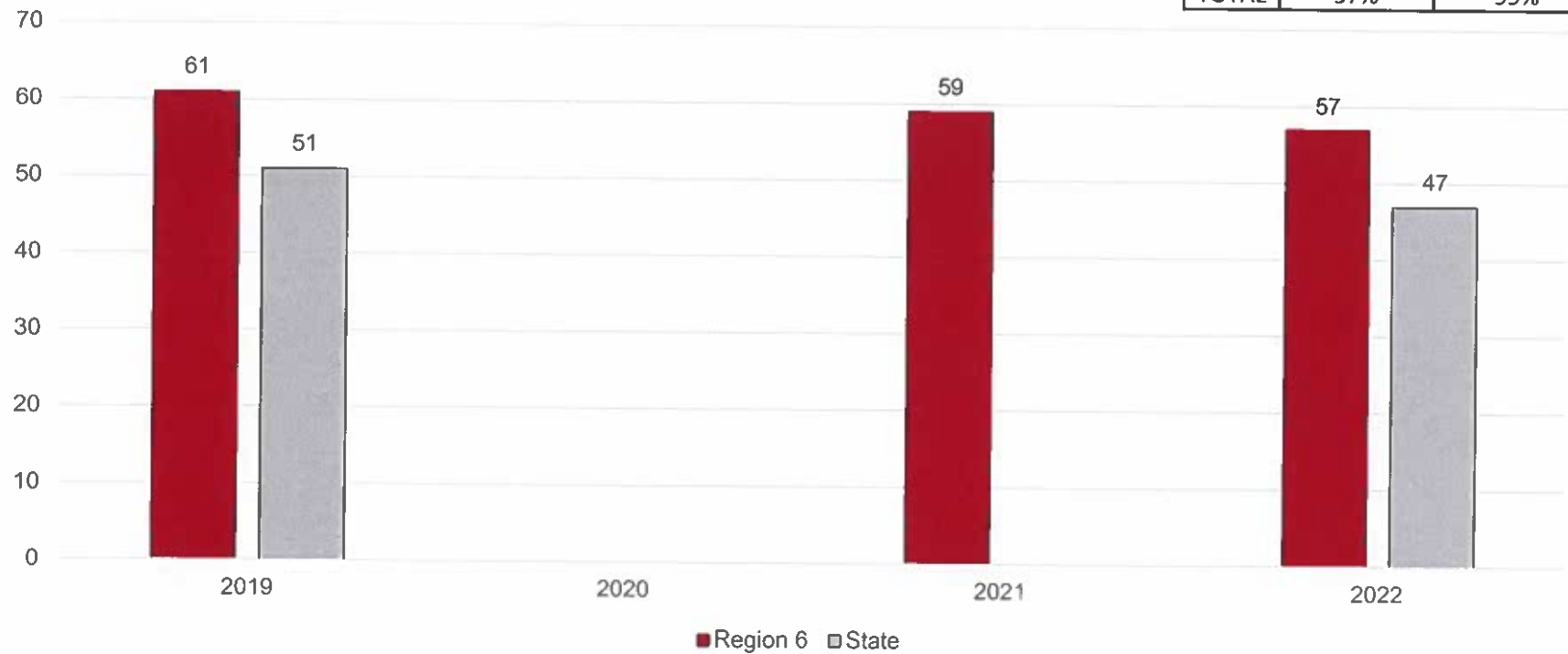






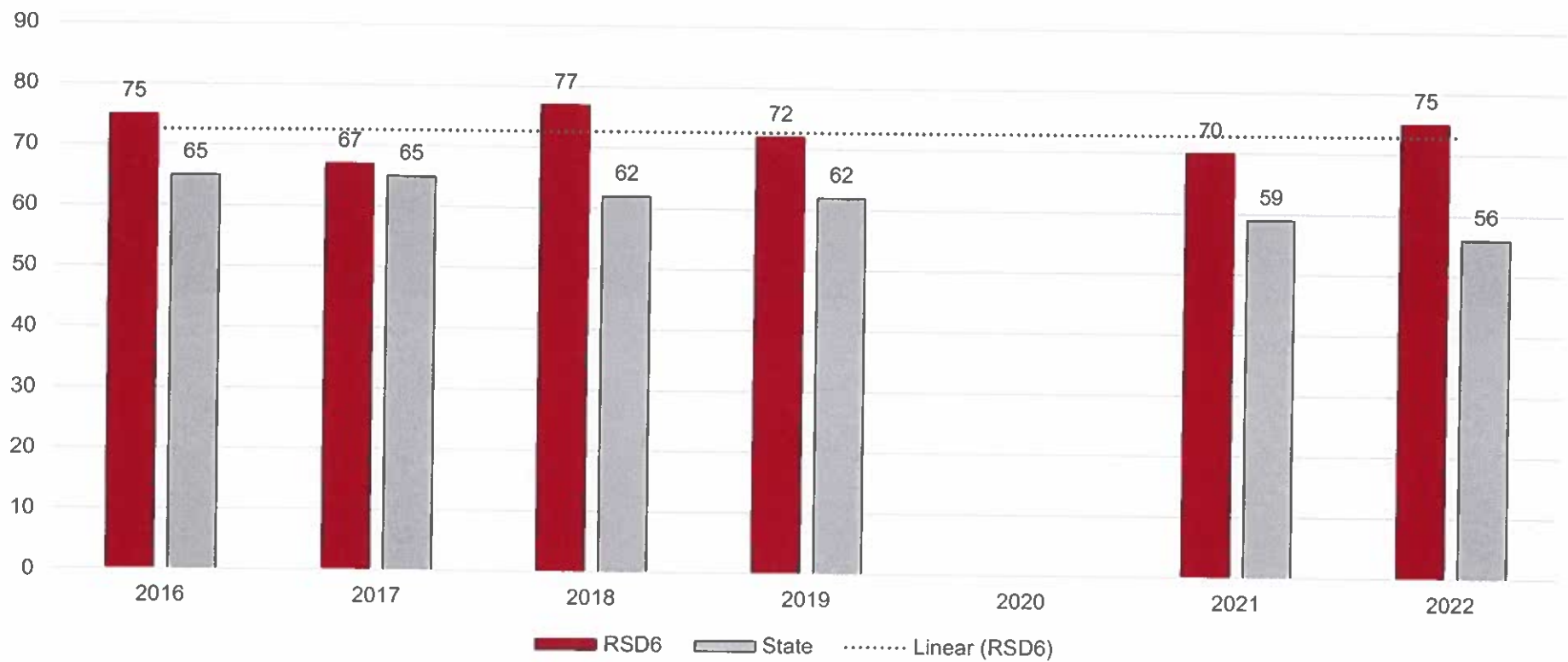


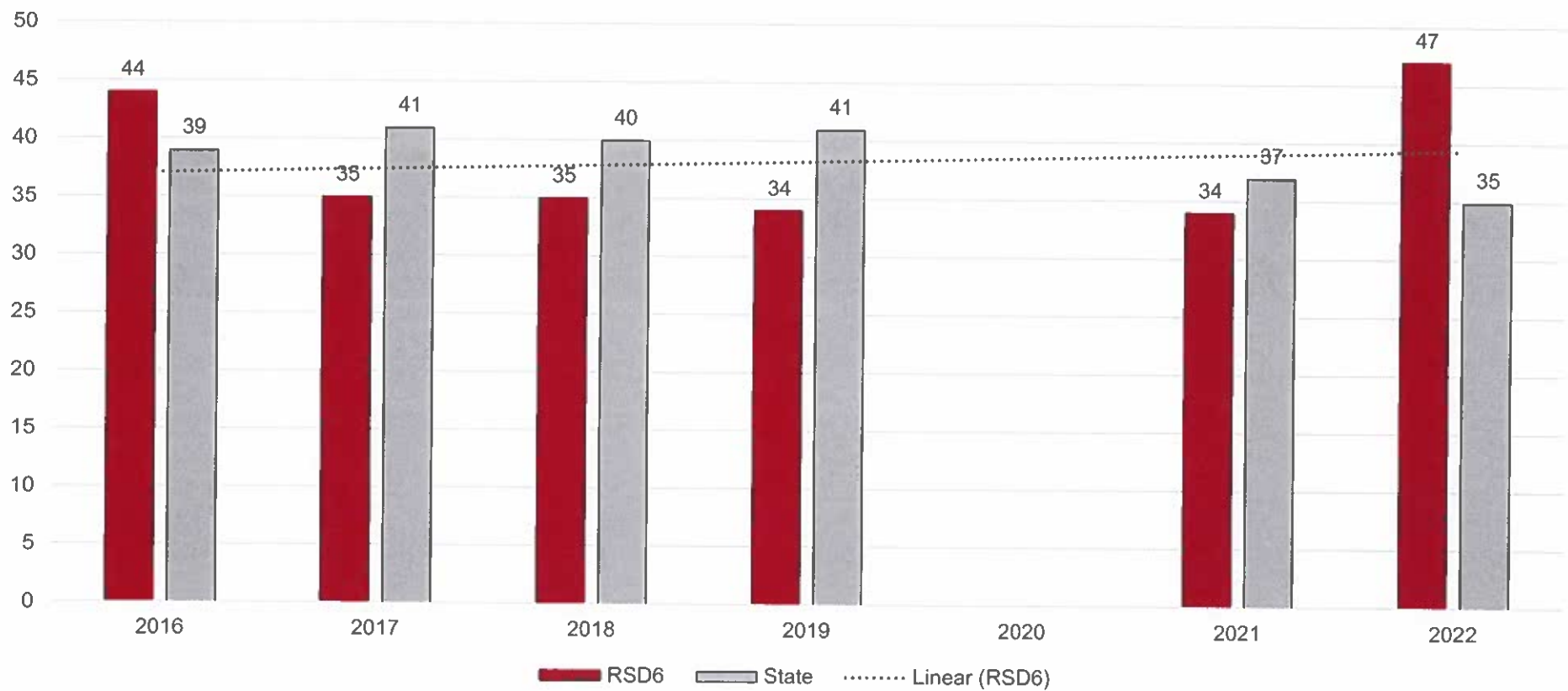
NGSS (Spring 2022)		
Grade	% Proficient	Participation %
5	75%	98%
8	60%	100%
11	47%	99%
TOTAL	57%	99%

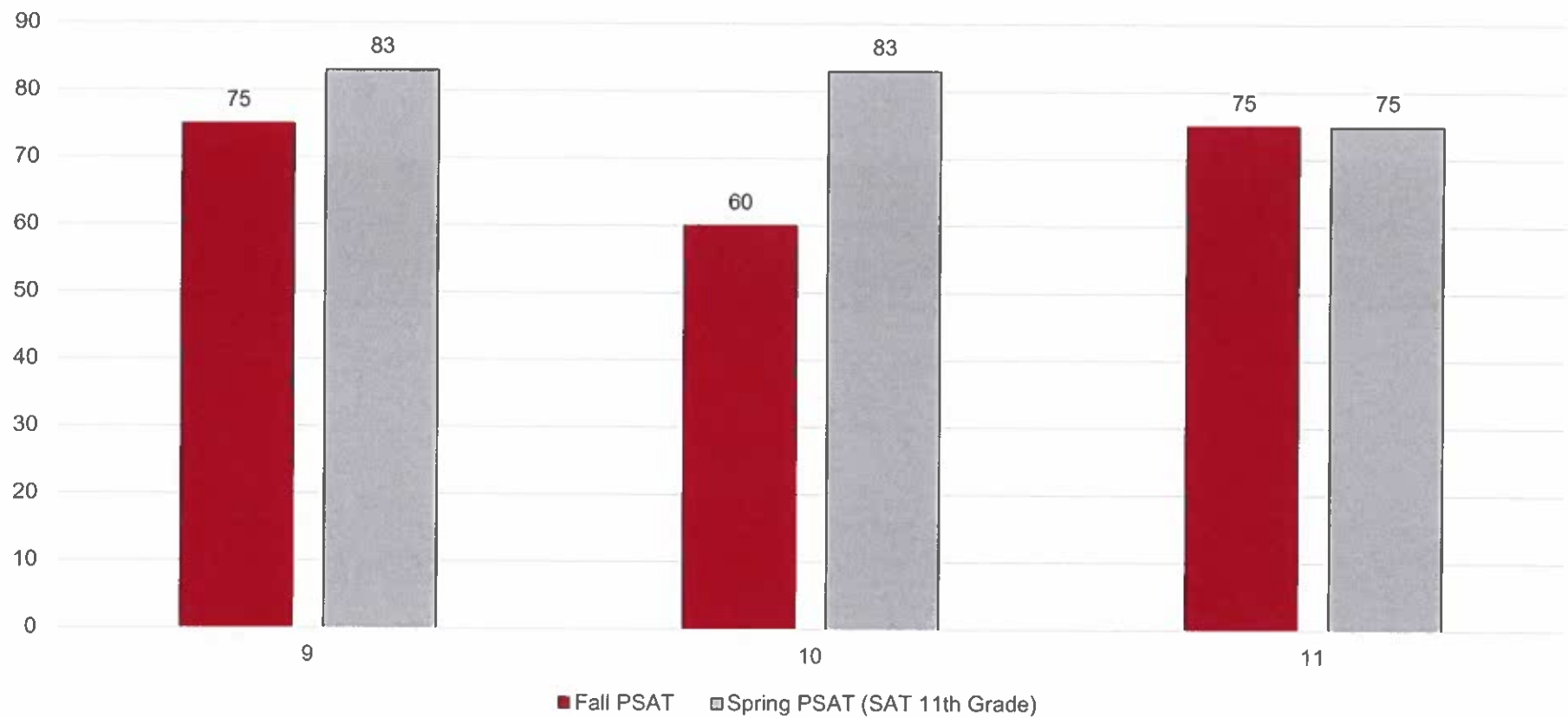


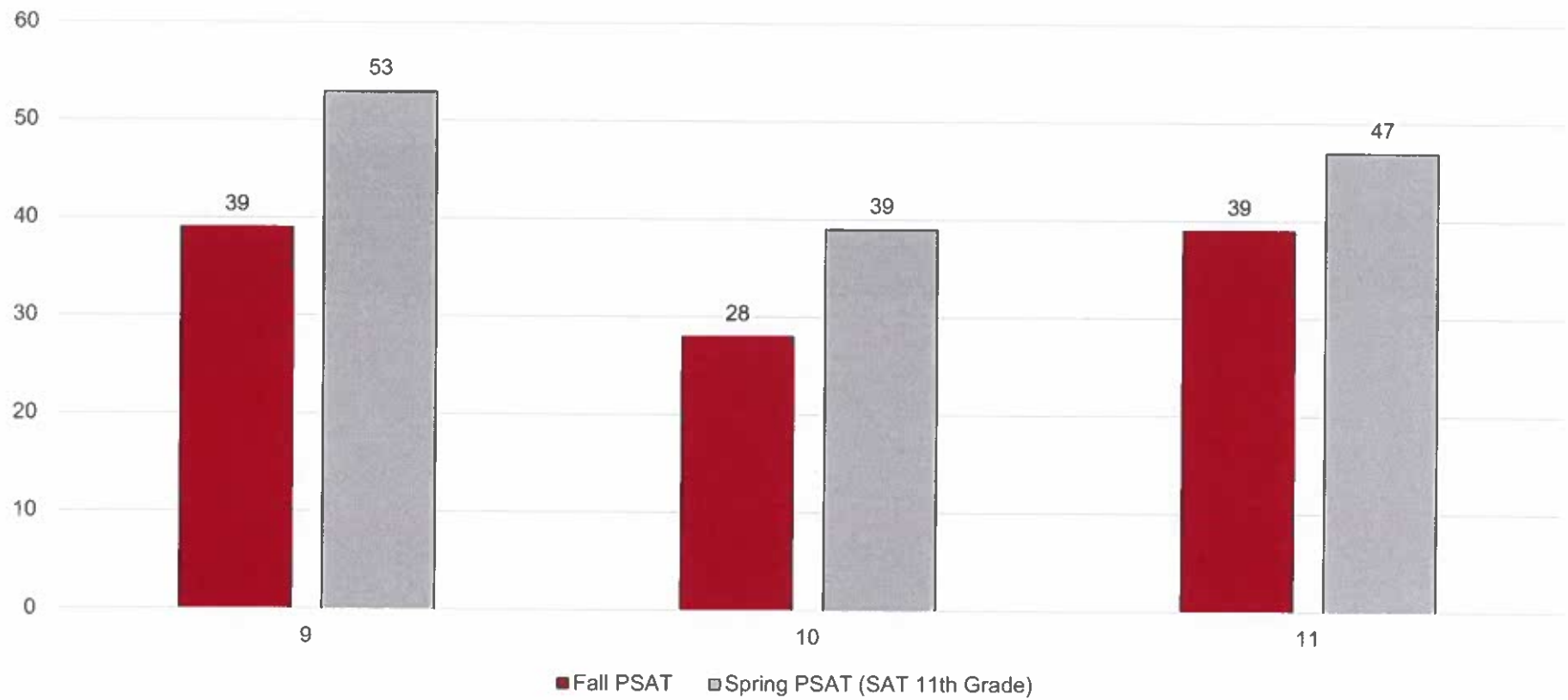
**WAMOGO
CT SAT Day
and
PSAT Trends**









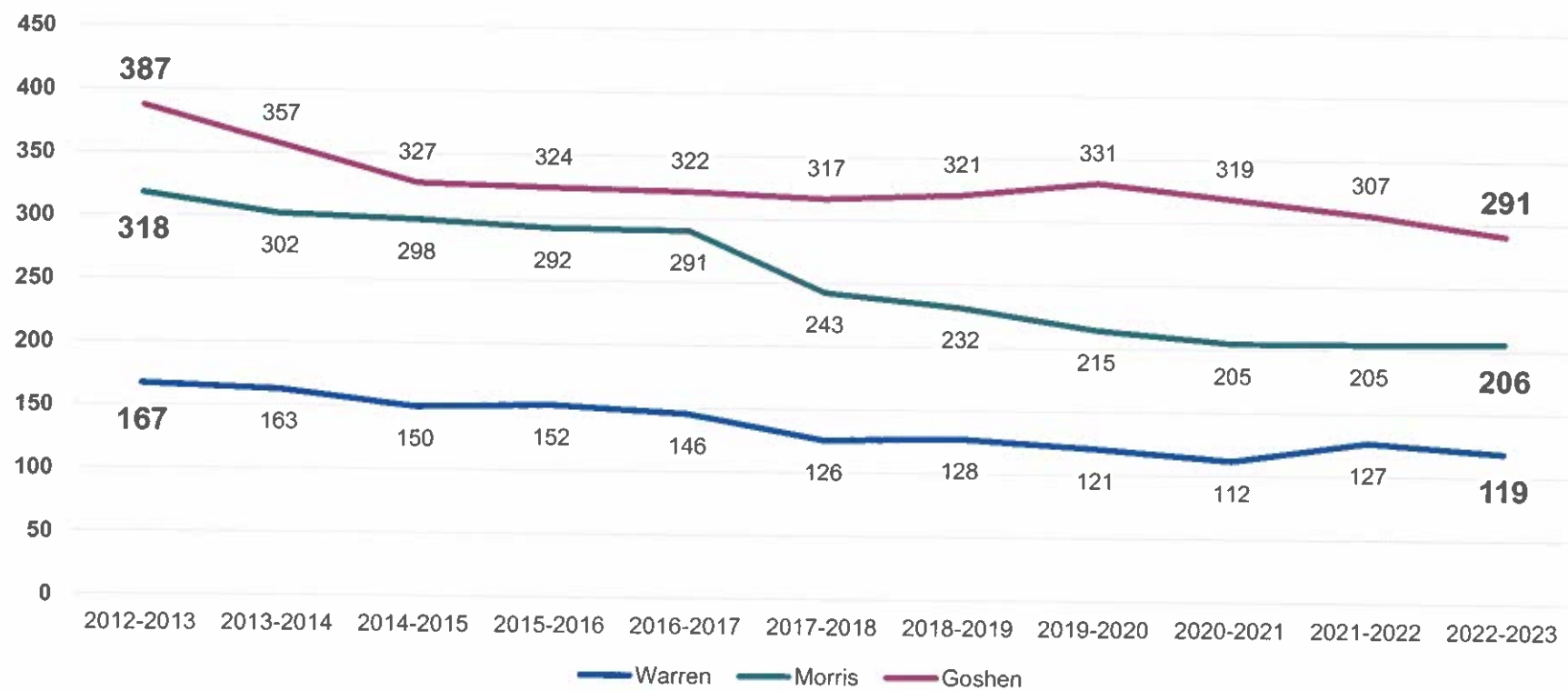


2023-2024 Proposed Revenue

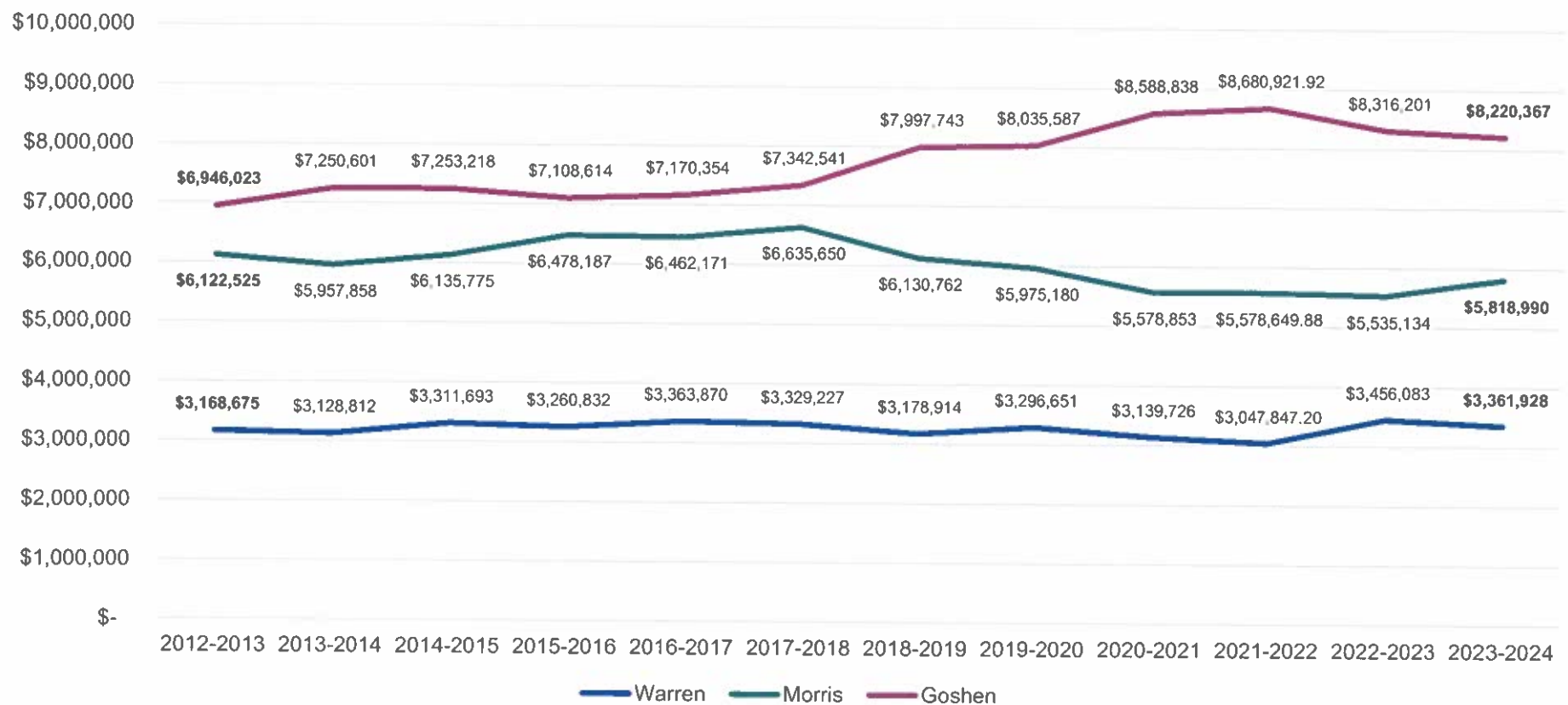


Revenue					
Category	Budgeted Revenue (2020-2021)	Budgeted Revenue (2021-2022)	Budget Revenue (2022-2023)	Projected Budget (2023-2024)	Difference
Tuition					
ASTE Tuition (Regular Ed)	\$ 1,330,485.00	\$ 1,398,715.00	\$ 1,350,000.00	\$ 1,360,000.00	\$ 10,000.00
ASTE Tuition (Spec Ed)	\$ 200,000.00	\$ 275,000.00	\$ 325,000.00	\$ 525,000.00	\$ 200,000.00
Pre School Tuition	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 40,000.00	\$ -8,000.00
State Revenue					
ASTE Grant	\$ 1,050,000.00	\$ 1,092,000.00	\$ 1,364,211.00	\$ 1,310,000.00	\$ -54,211.00
Medicaid	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ -
Excess Costs (Special Education)	\$ 50,955.00	\$ 75,000.00	\$ 75,000.00	\$ 50,000.00	\$ -25,000.00
Other (Local)					
Misc	\$ 24,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
Interest	\$ 45,000.00	\$ 22,500.00	\$ 10,000.00	\$ 25,000.00	\$ 15,000.00
Rental Fees	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	\$ 15,000.00	\$ -
FY Carryover	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustments (State Revisions Grants, LPS)	\$ 120,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -
Total External Revenue	\$ 2,930,940.00	\$ 3,263,715.00	\$ 3,532,211.00	\$ 3,670,000.00	\$ 137,789.00

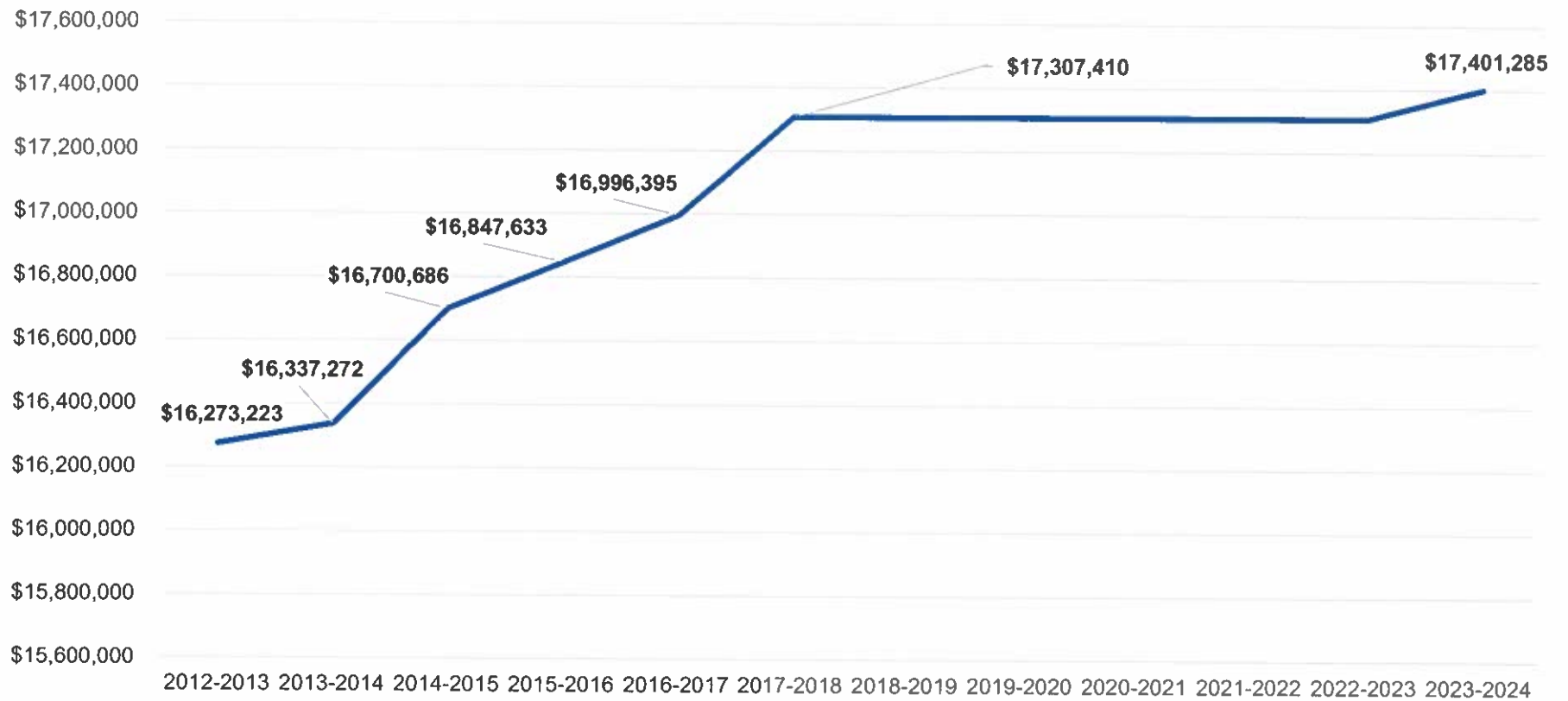
Town Assessments					
Category	Budgeted Revenue (2020-2021)	Budget Revenue (2021-2022)	Budget Revenue (2022-2023)	Projected Revenue (2023-2024)	Difference
Warren	3,139,727	\$ 3,047,847.20	\$ 3,456,083.67	\$ 3,361,928.26	\$ -94,155.41
Morris	5,578,853	\$ 5,578,649.88	\$ 5,535,134.00	\$ 5,818,989.70	\$ 283,855.70
Goshen	8,588,839	\$ 8,680,921.92	\$ 8,316,201.33	\$ 8,220,367.03	\$ -95,834.30
Special Credit for 2020-2021 (Related to COVID-19 PANDEMIC)	\$ -500,000.00				
Total Town Assessments	\$ 17,307,419.00	\$ 17,307,419.00	\$ 17,307,419.00	\$ 17,401,285.00	\$ 93,866.00



Local Enrollment Changes (2012-2022) (October 1st Count)



Local Revenue Changes (2012-2023)



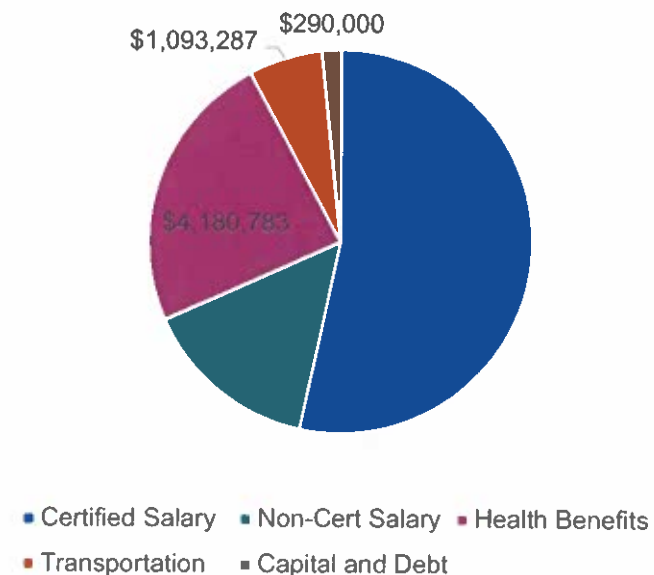
Total Town Assessment (2012-2023)

2023-2024 Proposed Expenses



Projected Expenses					
Category	Adopted Expense (2020-2021)	Adopted Expense (2021-2022)	Adopted Expenses (2022-2023)	Projected Expenses (2023-2024)	Difference
1) Certified Salaries	\$8,830,745.00	\$8,713,988.50	\$8,976,064.00	\$9,359,895.00	\$383,831.00
2) Classified Salaries	\$2,421,309.00	\$2,464,395.00	\$2,540,445.00	\$2,621,060.00	\$80,615.00
3) Employee Benefits	\$3,991,552.00	\$3,934,459.78	\$3,891,886.00	\$4,180,783.00	\$288,897.00
4) Learning Programs and Contracted Services	\$1,103,234.00	\$1,114,404.00	\$1,183,212.00	\$1,082,695.00	-\$100,517.00
5) Tuition	\$354,000.00	\$406,000.00	\$306,000.00	\$256,000.00	-\$50,000.00
6) Transportation	\$996,279.00	\$996,279.00	\$1,063,740.00	\$1,093,287.00	\$29,547.00
7) Shared Services	\$688,458.00	\$1,174,754.00	\$1,239,893.00	\$930,000.00	-\$309,893.00
8) Administration	\$394,830.00	\$387,430.00	\$411,430.00	\$400,305.00	-\$11,125.00
9) Operations and Maintenance	\$667,951.00	\$639,422.00	\$686,960.00	\$757,260.00	\$70,300.00
0) Capital and Debt	\$690,000.00	\$640,000.00	\$440,000.00	\$290,000.00	-\$150,000.00
CONTINGENCY	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Total Expenses	\$20,238,358.00	\$20,571,132.28	\$20,839,630.00	\$21,071,285.00	\$231,655.00

Category Cost (2023-2024)		
Category	Proposed Budget 2023-2024	% of Budget
Certified Salary	\$9,359,895	44.42%
Non-Cert Salary	\$2,621,060	12.44%
Health Benefits	\$4,180,783	19.84%
Transportation	\$1,093,287	5.19%
Capital and Debt	\$290,000	1.38%
Subtotal	\$17,545,025	83.27%
General Budget	\$21,071,285	100%



Category 1: Certified Salary



Account	Description	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Proposed	Change	% Change
CATEGORY 1: CERTIFIED SALARIES											
100-1000-1130-1-1-1-40	CERT REG INST	\$ 442,084	\$ 442,581	\$ 515,426	\$ 651,643	\$ 444,619	\$ 595,959	\$ 567,309	\$ 439,215	\$ (128,094)	-22.58%
100-1000-1130-2-1-1-40	CERT REG INST	\$ 724,568	\$ 701,709	\$ 729,254	\$ 736,274	\$ 652,024	\$ 644,511	\$ 672,256	\$ 716,147	\$ 43,891	6.53%
100-1000-1130-3-1-1-40	CERT REG INST	\$ 992,136	\$ 1,083,960	\$ 1,100,235	\$ 1,089,347	\$ 1,049,238	\$ 1,186,840	\$ 1,075,385	\$ 956,345	\$ (119,040)	-11.07%
100-1000-1130-4-1-4-40	CERT REG INST	\$ 2,566,486	\$ 2,565,708	\$ 2,588,105	\$ 2,521,567	\$ 2,921,821	\$ 2,768,061	\$ 2,984,010	\$ 3,416,746	\$ 432,736	14.50%
100-1000-1130-7-1-4-40	CERT REG INST	\$ 484,335	\$ 454,456	\$ 464,308	\$ 464,744	\$ 503,966	\$ 490,022	\$ 539,229	\$ 585,235	\$ 46,006	8.53%
100-1000-1132-1-1-1-40	LONGEVITY	\$ 7,200	\$ 7,200	\$ 5,600	\$ 5,600	\$ 2,800	\$ 2,800	\$ 3,000		\$ (3,000)	-100.00%
100-1000-1132-2-1-1-40	LONGEVITY	\$ 5,600	\$ 6,400	\$ 6,400	\$ 6,404	\$ 7,200	\$ 6,980	\$ 7,800	\$ 8,400	\$ 600	7.69%
100-1000-1132-3-1-1-40	LONGEVITY	\$ 4,000	\$ 4,000	\$ 6,800	\$ 6,800	\$ 7,600	\$ 4,600	\$ 5,000		\$ (5,000)	-100.00%
100-1000-1132-4-1-4-40	LONGEVITY	\$ 12,000	\$ 12,000	\$ 9,000	\$ 8,999	\$ 11,200	\$ 11,200	\$ 8,000	\$ 8,200	\$ 200	2.50%
100-1000-1132-4-1-4-40	DEPT CHAIR	\$ 50,743	\$ 50,176	\$ 50,412	\$ 43,978	\$ 20,000	\$ 45,564	\$ 20,000	\$ 41,849	\$ 21,849	109.25%
100-1000-1137-4-1-4-40	MENTOR	\$ 5,000	\$ 7,012	\$ 8,850	\$ 8,680	\$ 9,025	\$ 220	\$ 10,000	\$ 10,000	\$ -	0.00%
100-1200-1131-6-1-1-40	CERT SPED	\$ 530,404	\$ 527,992	\$ 500,660	\$ 487,854	\$ 472,597	\$ 517,874	\$ 458,691	\$ 520,368	\$ 61,677	13.45%
100-1200-1131-6-1-4-40	CERT SPED	\$ 428,305	\$ 387,456	\$ 361,667	\$ 344,152	\$ 411,825	\$ 271,823	\$ 338,914	\$ 370,657	\$ 31,743	9.37%
100-1200-1132-6-1-1-40	LONGEVITY	\$ 3,400	\$ 3,400	\$ 3,600	\$ 3,600	\$ 3,800	\$ 3,800	\$ 4,000	\$ 4,200	\$ 200	5.00%
100-1205-1131-6-1-4-40	CERT ALT ED SPED	\$ 45,105	\$ 80,100	\$ 45,668	\$ 27,332	\$ 46,582	\$ 46,582	\$ 95,492	\$ 99,550	\$ 4,058	4.25%
100-1215-1131-6-1-1-40	OT/PT	\$ 40,000	\$ 60,961	\$ 63,661	\$ 63,661	\$ 66,901	\$ 67,676	\$ 72,828	\$ 85,464	\$ 12,636	17.35%
100-1215-1131-6-1-4-40	OT/PT	\$ 40,000	\$ 60,961	\$ 63,661	\$ 63,661	\$ 66,901	\$ 67,676	\$ 72,828	\$ 85,414	\$ 12,586	17.28%
100-2100-1130-4-1-4-40	CERT REG INST	\$ 184,567	\$ 211,028	\$ 234,595	\$ 224,327	\$ 246,958	\$ 238,844	\$ 206,379	\$ 148,936	\$ (57,443)	-27.83%
100-2100-1130-4-1-6-40	CERT REG INST	\$ 123,045	\$ 126,875	\$ 156,397	\$ 155,624	\$ 164,638	\$ 140,622	\$ 130,670	\$ 99,290	\$ (31,380)	-24.01%
100-2100-1131-6-1-1-40	CERT SPED INST	\$ 278,843	\$ 278,843	\$ 339,843	\$ 339,489	\$ 301,837	\$ 137,748	\$ 342,758	\$ 361,041	\$ 18,283	5.33%
100-2100-1131-6-1-4-40	CERT SPED INST	\$ 86,367	\$ 86,504	\$ 83,550	\$ 83,873	\$ 86,291	\$ 138,387	\$ 127,469	\$ 135,140	\$ 7,671	6.02%
100-2220-1130-4-1-4-40	CERT REG INST	\$ 23,557	\$ 23,556	\$ 29,915	\$ -	\$ 25,480	\$ 25,480	\$ 22,045	\$ 57,981	\$ 35,936	163.01%
100-2400-1120-1-1-1-40	CERT ADMIN	\$ 134,029	\$ 130,394	\$ 134,029	\$ 127,533	\$ 148,899	\$ 135,029	\$ 135,515	\$ 138,125	\$ 2,610	1.93%

Account	Description	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Proposed	Change	% Change
100-2400-1120-2-1-1-40	CERT ADMIN	\$ 150,405	\$ 150,405	\$ 152,586	\$ 157,586	\$ 155,537	\$ 155,537	\$ 158,548	\$ 161,619	\$ 3,071	1.94%
100-2400-1120-3-1-1-40	CERT ADMIN	\$ 150,405	\$ 150,405	\$ 152,586	\$ 152,586	\$ 155,537	\$ 155,537	\$ 158,548	\$ 161,619	\$ 3,071	1.94%
100-2400-1120-4-1-4-40	CERT ADMIN	\$ 223,287	\$ 225,837	\$ 224,572	\$ 224,571	\$ 229,063	\$ 228,917	\$ 231,589	\$ 236,081	\$ 4,492	1.94%
100-2400-1120-4-1-6-40	CERT ADMIN	\$ 90,539	\$ 87,988	\$ 91,726	\$ 91,726	\$ 93,561	\$ 93,561	\$ 99,253	\$ 101,178	\$ 1,925	1.94%
100-2800-1120-6-1-6-40	CERT ADMIN	\$ 150,405	\$ 150,405	\$ 152,586	\$ 152,586	\$ 155,537	\$ 138,272	\$ 158,548	\$ 130,295	\$ (28,253)	-17.82%
100-3200-1151-1-1-1-40	EXTRACURRIC INST	\$ 5,000	\$ 6,006	\$ 7,941	\$ 16,806	\$ 11,171	\$ 6,188	\$ 13,000	\$ 13,520	\$ 520	4.00%
100-3200-1151-4-1-4-40	EXTRACURRIC INST	\$ 50,000	\$ 87,235	\$ 75,000	\$ 49,019	\$ 90,378	\$ 90,014	\$ 97,000	\$ 100,880	\$ 3,880	4.00%
100-3200-1152-4-1-4-40	EXTRACURRIC COACHES	\$ 145,000	\$ 103,922	\$ 145,000	\$ 134,218	\$ 151,004	\$ 151,101	\$ 160,000	\$ 166,400	\$ 6,400	4.00%
CATEGORY 1	GRAND TOTAL	\$ 8,176,814	\$ 8,275,477	\$ 8,503,632	\$ 8,444,240	\$ 8,713,989	\$ 8,567,424	\$ 8,976,064	\$ 9,359,895	\$ 383,831	3.01%

Notes:

- Enrollment (Monitor)
- Elementary Staffing (-2 FTE)
- Contractual Obligations



Photo Courtesy of Goshen Center School

Certified Staff	FY2023 Actual	FY2024 Proposed
Teachers - Pre School	1.5	1.5
Teachers - Regular Ed	54.4	52.4
Teachers - Enrichment	12.6	12
Teachers - Special Ed	11	11
Teachers - LA Curriculum	1	0
Teachers - STEM Curriculum	1	0
Teachers - ASTE	7	7
Guidance Counselors	4	4
Psychologists	1.8	1.8
Speech	2	1.8
OT/PT	1.6	1.8
Social Workers	1.8	1.8
Library Media	1	2
Administrators	8	8
Total Certified Staff	108.7	105.1

Category 2: Classified Salary



Account	Description	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Proposed	Change	% Change
CATEGORY 2: CLASSIFIED SALARIES											
100-1000-1210-1-2-1-40	SUBSTITUTES	\$ 18,000	\$ 19,598	\$ 23,000	\$ 15,177	\$ 20,000	\$ 23,694	\$ 20,000	\$ 27,000	\$ 7,000	35.00%
100-1000-1210-2-2-1-40	SUBSTITUTES	\$ 18,000	\$ 14,577	\$ 23,000	\$ 14,217	\$ 20,000	\$ 61,723	\$ 20,000	\$ 27,000	\$ 7,000	35.00%
100-1000-1210-3-2-1-40	SUBSTITUTES	\$ 18,000	\$ 113	\$ 23,000	\$ 33,740	\$ 20,000	\$ 30,644	\$ 20,000	\$ 27,000	\$ 7,000	35.00%
100-1000-1210-4-2-4-40	SUBSTITUTES	\$ 76,000	\$ 32,230	\$ 88,000	\$ 82,976	\$ 88,000	\$ 98,665	\$ 80,000	\$ 81,000	\$ 1,000	1.25%
100-1000-1221-4-2-4-40	WHS TUTORING	\$ 10,000	\$ 7,663	\$ 10,000	\$ 7,995	\$ 10,000	\$ 19,273	\$ 10,000	\$ 10,000	\$ -	0.00%
100-1000-1230-7-2-4-40	ADMIN ASSISTANT	\$ 35,260	\$ 35,067	\$ 36,318	\$ 34,271	\$ 37,044	\$ 36,762	\$ 38,156	\$ 39,684	\$ 1,528	4.00%
100-1200-1220-6-2-1-40	HOMEBOUND	\$ 10,000	\$ 17,842	\$ 10,000	\$ 7,767	\$ 10,000	\$ 23,277	\$ 10,000	\$ 10,000	\$ -	0.00%
100-1200-1240-6-2-1-40	PARAEDUCATORS	\$ 353,503	\$ 329,561	\$ 364,105	\$ 277,864	\$ 314,724	\$ 354,056	\$ 246,360	\$ 345,088	\$ 98,728	40.07%
100-1200-1240-6-2-4-40	PARAEDUCATORS	\$ 273,932	\$ 326,934	\$ 282,150	\$ 321,251	\$ 341,891	\$ 355,749	\$ 420,250	\$ 436,085	\$ 15,835	3.77%
100-1205-1240-6-2-4-40	PARAEDUCATORS, ALT ED	\$ 35,089	\$ 33,034	\$ 36,142	\$ 27,278	\$ 36,865	\$ 27,586	\$ 37,971	\$ 39,492	\$ 1,521	4.01%
100-2100-1230-4-2-4-40	ADMIN ASSISTANT	\$ 52,502	\$ 52,494	\$ 35,100	\$ 42,277	\$ 34,540	\$ 35,032	\$ 36,403	\$ 37,851	\$ 1,448	3.98%
100-2100-1250-1-2-1-40	SCHOOL NURSING SERVICES	\$ 44,212	\$ 45,654	\$ 46,003	\$ 48,470	\$ 48,800	\$ 46,902	\$ 50,264	\$ 52,265	\$ 2,001	3.98%
100-2100-1250-2-2-1-40	SCHOOL NURSING SERVICES	\$ 28,768	\$ 27,835	\$ 34,371	\$ 26,976	\$ 35,058	\$ 34,518	\$ 36,250	\$ 37,691	\$ 1,441	3.98%
100-2100-1250-2-2-6-40	SCHOOL NURSING SERVICES	\$ 51,175	\$ 47,564	\$ 51,556	\$ 17,990	\$ 11,867	\$ 11,598	\$ 12,083	\$ 12,564	\$ 481	3.98%
100-2100-1250-3-2-1-40	SCHOOL NURSING SERVICES	\$ 28,798	\$ 26,869	\$ 27,602	\$ 27,365	\$ 28,154	\$ 28,308	\$ 29,000	\$ 31,359	\$ 2,359	8.14%
100-2100-1250-3-2-6-40	SCHOOL NURSING SERVICES	\$ 15,865	\$ 17,906	\$ 18,401	\$ 18,358	\$ 18,771	\$ 18,951	\$ 19,333	\$ 20,906	\$ 1,573	8.14%
100-2100-1250-4-2-4-40	SCHOOL NURSING SERVICES	\$ 44,929	\$ 44,603	\$ 41,802	\$ 36,636	\$ 49,222	\$ 48,288	\$ 48,223	\$ 28,543	\$ (19,680)	-40.81%
100-2100-1250-4-2-6-40	SCHOOL NURSING SERVICES	\$ 70,607	\$ 68,318	\$ 62,703	\$ 116,067	\$ 95,550	\$ 80,913	\$ 97,908	\$ 85,630	\$ (12,278)	-12.54%
100-2300-1231-5-2-5-40	BOE CLERK	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
100-2400-1230-1-2-1-40	ADMIN ASSISTANT	\$ 27,675	\$ 30,192	\$ 30,793	\$ 12,490	\$ 31,408	\$ 31,335	\$ 32,351	\$ 33,637	\$ 1,286	3.98%
100-2400-1230-2-2-1-40	ADMIN ASSISTANT	\$ 30,560	\$ 29,842	\$ 31,477	\$ 30,264	\$ 32,895	\$ 26,463	\$ 29,896	\$ 31,089	\$ 1,193	3.99%
100-2400-1230-3-2-1-40	ADMIN ASSISTANT	\$ 32,553	\$ 33,033	\$ 33,530	\$ 31,791	\$ 38,323	\$ 45,067	\$ 47,000	\$ 48,883	\$ 1,883	4.01%
100-2400-1230-4-2-4-40	ADMIN ASSISTANT	\$ 129,104	\$ 138,166	\$ 132,314	\$ 136,881	\$ 134,960	\$ 148,130	\$ 139,029	\$ 149,280	\$ 10,251	7.37%

Account	Description	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Proposed	Change	% Change
100-2600-1270-1-2-1-40	FACILITIES MAINTENANCE	\$ 85,289	\$ 86,289	\$ 87,484	\$ 82,660	\$ 89,233	\$ 89,632	\$ 91,910	\$ 92,976	\$ 1,066	1.16%
100-2600-1270-2-2-1-40	FACILITIES MAINTENANCE	\$ 91,888	\$ 102,747	\$ 101,711	\$ 102,078	\$ 103,746	\$ 102,846	\$ 106,858	\$ 111,119	\$ 4,261	3.99%
100-2600-1270-3-2-1-40	FACILITIES MAINTENANCE	\$ 102,016	\$ 103,186	\$ 105,076	\$ 69,108	\$ 107,178	\$ 109,357	\$ 110,393	\$ 114,806	\$ 4,413	4.00%
100-2600-1270-4-2-4-40	FACILITIES MAINTENANCE	\$ 220,239	\$ 224,877	\$ 242,860	\$ 203,541	\$ 247,717	\$ 239,869	\$ 255,149	\$ 261,544	\$ 6,395	2.51%
100-2600-1270-5-2-5-40	FACILITIES MAINTENANCE	\$ 25,431	\$ 25,428	\$ 26,193	\$ 26,344	\$ 26,717	\$ 26,872	\$ 27,519	\$ 28,621	\$ 1,102	4.00%
100-2600-1270-7-2-4-40	FACILITIES MAINTENANCE	\$ 25,431	\$ 25,538	\$ 26,193	\$ 26,703	\$ 26,717	\$ 27,346	\$ 27,519	\$ 28,621	\$ 1,102	4.00%
100-2600-1271-1-2-1-40	FACILITIES MAINTENANCE OT	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
100-2600-1271-2-2-1-40	FACILITIES MAINTENANCE OT	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,849	\$ 2,000	\$ 2,000	\$ -	0.00%
100-2600-1271-3-2-1-40	FACILITIES MAINTENANCE OT	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,966	\$ 2,000	\$ 2,000	\$ -	0.00%
100-2600-1271-4-2-4-40	FACILITIES MAINTENANCE OT	\$ 5,000	\$ 5,000	\$ 4,000	\$ 17	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.00%
100-2600-1273-4-2-4-40	FACILITIES MAINTENANCE	\$ 140,294	\$ 141,286	\$ 141,443	\$ 136,525	\$ 147,032	\$ 148,252	\$ 149,058	\$ 69,722	\$ (79,336)	-53.22%
100-2600-1274-5-2-5-40	SECURITY STAFF	\$ 120,000	\$ 129,526	\$ 136,112	\$ 136,265	\$ 143,735	\$ 164,645	\$ 145,210	\$ 148,270	\$ 3,060	2.11%
100-2600-1279-5-2-5-40	SUPV BLDGS & GROUNDS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,200	\$ 10,000	\$ 7,200	\$ 10,000	\$ 10,000	\$ -	0.00%
100-2900-1151-7-2-4-40	SAE PROGRAMS	\$ 25,000	\$ 10,517	\$ 20,000	\$ 17,114	\$ 20,000	\$ 50,601	\$ 50,000	\$ 54,080	\$ 4,080	8.16%
100-2800-1230-6-2-1-40	ADMIN ASSISTANT-ELEM SPED	\$ 33,432	\$ 33,436	\$ 34,435	\$ 34,434	\$ 35,124	\$ 35,121	\$ 36,178	\$ 37,627	\$ 1,449	4.01%
100-2800-1230-6-2-4-40	ADMIN ASSISTANT-HS SPED	\$ 33,432	\$ 33,436	\$ 34,435	\$ 34,434	\$ 35,124	\$ 35,121	\$ 36,174	\$ 37,627	\$ 1,453	4.02%
CATEGORY 2	GRAND TOTAL	\$ 2,331,984	\$ 2,320,365	\$ 2,421,309	\$ 2,249,524	\$ 2,464,395	\$ 2,637,611	\$ 2,540,445	\$ 2,621,060	\$ 80,615	3.09%

Notes:

- Substitutes (Increase)
- Special Education Enrollment (Monitor)
- Contractual Obligations

Classified Staff	FY2023 Actual	FY2024 Proposed
Paraeducators	26	26
Secretaries / Clerical	11	10
Security	4	4
Facilities Maintenance	12	11
School Nurses (Includes LPN)	6	5
ASTE SAE Site Supervisor	1	1
Total Classified Staff	60	57

Category 3: Benefits



Account	Description	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Proposed	Change	% Change
CATEGORY 3: EMPLOYEE BENEFITS											
100-1000-2150-5-3-5-45	SICK BANK	\$ 25,000	\$ 62,861	\$ 25,000	\$ 70,903	\$ 40,000	\$ 54,203	\$ 50,000	\$ 50,000	\$ -	0.00%
100-1000-2410-5-3-5-45	TUITION REIMBURSEMENT	\$ 17,000	\$ 18,389	\$ 17,000	\$ 17,175	\$ 25,000	\$ 24,999	\$ 25,000	\$ 25,000	\$ -	0.00%
100-1000-2910-5-3-5-45	SEVERANCE PAY	\$ 125,687	\$ 119,130	\$ 101,754	\$ 101,198	\$ 62,545	\$ 88,768	\$ 50,045	\$ 120,000	\$ 69,955	139.78%
100-2400-2321-1-3-1-45	ANNUITY	\$ 5,725	\$ 5,562	\$ 5,645	\$ 5,645	\$ 5,758	\$ 5,758	\$ 7,178	\$ 7,322	\$ 144	2.01%
100-2400-2321-2-3-1-45	ANNUITY	\$ 6,543	\$ 6,543	\$ 6,641	\$ 6,641	\$ 6,774	\$ 6,774	\$ 8,445	\$ 8,614	\$ 169	2.00%
100-2400-2321-3-3-1-45	ANNUITY	\$ 6,543	\$ 6,543	\$ 6,641	\$ 6,641	\$ 6,774	\$ 6,774	\$ 8,445	\$ 8,614	\$ 169	2.00%
100-2400-2321-4-3-4-45	ANNUITY	\$ 13,672	\$ 13,672	\$ 13,784	\$ 13,784	\$ 14,154	\$ 27,487	\$ 17,647	\$ 17,999	\$ 352	1.99%
100-2800-2321-6-3-6-45	ANNUITY	\$ 6,543	\$ 6,543	\$ 6,641	\$ 6,641	\$ 6,774	\$ 6,021	\$ 8,445	\$ 6,891	\$ (1,554)	-18.40%
100-2900-2110-5-3-5-45	MEDICAL/LIFE INS	\$ 2,998,079	\$ 2,820,685	\$ 2,998,079	\$ 2,861,636	\$ 2,998,079	\$ 2,820,566	\$ 2,948,079	\$ 3,169,185	\$ 221,106	7.50%
100-2900-2210-5-3-5-45	SOCIAL SECURITY/MIT	\$ 325,531	\$ 342,187	\$ 341,794	\$ 353,120	\$ 356,444	\$ 386,158	\$ 356,444	\$ 384,960	\$ 28,516	8.00%
100-2900-2320-5-3-5-45	PENSION	\$ 262,158	\$ 190,327	\$ 262,158	\$ 321,188	\$ 262,158	\$ 315,687	\$ 262,158	\$ 262,158	\$ -	0.00%
100-2900-2510-5-3-5-45	UNEMPLOY COMP	\$ 40,000	\$ 5,257	\$ 40,000	\$ 4,825	\$ 20,000	\$ 477	\$ 20,000	\$ 20,000	\$ -	0.00%
100-2900-2610-5-3-5-45	WORKERS COMP	\$ 130,000	\$ 130,005	\$ 130,000	\$ 116,083	\$ 130,000	\$ 86,042	\$ 130,000	\$ 100,000	\$ (30,000)	-23.08%
CATEGORY 3	GRAND TOTAL	\$ 3,962,481	\$ 3,727,704	\$ 3,955,137	\$ 3,965,104	\$ 3,934,460	\$ 3,829,716	\$ 3,891,886	\$ 4,180,743	\$ 288,857	7.42%

Notes:

- Medical/Life Insurance (+7.5%)
Partnership with LPS, Goshen, Morris, Woodridge Lake, and Willington
- Severance Pay (with transition to R20)
- Monitor – Unemployment Comp

Category 4: Learning Programs



Account	Description	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Proposed	Change	% Change
CATEGORY 4: LEARNING PROGRAMS											
100-1000-3280-1-4-1-14	FIELD TRIPS (WARREN)	\$ 1,940	\$ 476	\$ 1,940	\$ 490	\$ 1,940	\$ 823	\$ 1,940	\$ 1,940	\$ -	0.00%
100-1000-3280-2-4-1-14	FIELD TRIPS (MORRIS)	\$ 3,740	\$ 490	\$ 3,740	\$ 490	\$ 3,740	\$ 1,453	\$ 3,740	\$ 3,740	\$ -	0.00%
100-1000-3280-3-4-1-14	FIELD TRIPS (GOSHEN)	\$ 6,660	\$ 491	\$ 6,660	\$ 980	\$ 6,660	\$ 3,377	\$ 6,660	\$ 6,660	\$ -	0.00%
100-1000-3280-7-4-4-37	CONFERENCE, AG ED CENTRAL	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ 1,038	\$ -	\$ -	\$ -	0.00%
100-1000-3305-9-4-2-20	TESTING/EVALUATION-STAR	\$ 6,500	\$ 6,012	\$ 6,500	\$ 6,327	\$ 6,500	\$ 6,500	\$ 8,000	\$ 8,000	\$ -	0.00%
100-1000-3320-7-4-4-17	MEDICAL FEES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
100-1000-4435-1-4-1-20	COPIER LEASE	\$ 3,485	\$ 3,688	\$ 3,485	\$ 3,677	\$ 3,485	\$ 3,829	\$ 3,485	\$ 3,600	\$ 115	3.30%
100-1000-4435-2-4-1-20	COPIER LEASE	\$ 6,458	\$ 6,802	\$ 6,458	\$ 6,814	\$ 6,458	\$ 7,095	\$ 6,458	\$ 6,600	\$ 142	2.20%
100-1000-4435-3-4-1-20	COPIER LEASE	\$ 8,918	\$ 9,372	\$ 8,918	\$ 9,409	\$ 8,918	\$ 9,797	\$ 8,918	\$ 9,200	\$ 282	3.16%
100-1000-4435-4-4-4-20	COPIER LEASE	\$ 24,600	\$ 23,899	\$ 24,600	\$ 25,954	\$ 24,600	\$ 27,025	\$ 24,600	\$ 26,000	\$ 1,400	5.69%
100-1000-4710-8-4-1-10	INSTR EQUIP REPAIRS (Elementary)	\$ 1,850	\$ 1,761	\$ 1,850	\$ 1,761	\$ 1,850	\$ 418	\$ 1,850	\$ 1,850	\$ -	0.00%
100-1000-4710-8-4-1-26	PIANO TUNING (Elementary)	\$ 375	\$ 300	\$ 375	\$ -	\$ 375	\$ -	\$ 500	\$ 500	\$ -	0.00%
100-1000-4710-4-4-4-10	EQUIP REPAIR, BAND	\$ 3,000	\$ 5,334	\$ 3,000	\$ 1,193	\$ 3,000	\$ 2,387	\$ 3,000	\$ 3,000	\$ -	0.00%
100-1000-4710-7-4-4-37	EQUIP REPAIR, AG ED CENTRAL	\$ 2,000	\$ 1,990	\$ 2,000	\$ 1,600	\$ 2,000	\$ 1,945	\$ 2,000	\$ 2,000	\$ -	0.00%
100-1000-5500-4-4-4-20	PRINT/PUB, GEN SUPPORT	\$ 1,500	\$ 834	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
100-1000-5500-7-4-4-37	PRINT/PUB, AG ED CENTRAL	\$ 1,000	\$ 375	\$ 1,000	\$ 190	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
100-1000-6010-1-4-1-11	TEACH SUPPLIES - WARREN	\$ 8,750	\$ 9,386	\$ 8,750	\$ 7,886	\$ 9,200	\$ 8,241	\$ 9,200	\$ 9,200	\$ -	0.00%
100-1000-6010-2-4-1-11	TEACH SUPPLIES - MORRIS	\$ 17,500	\$ 16,880	\$ 17,500	\$ 16,301	\$ 18,400	\$ 23,877	\$ 18,400	\$ 18,400	\$ -	0.00%
100-1000-6010-3-4-1-11	TEACH SUPPLIES - GOSHEN	\$ 25,750	\$ 24,162	\$ 25,750	\$ 27,227	\$ 27,050	\$ 24,623	\$ 27,050	\$ 27,050	\$ -	0.00%
100-1000-6010-4-4-4-11	TEACH SUPPLIES (WAMOGO)	\$ 73,100	\$ 67,376	\$ 73,100	\$ 87,049	\$ 76,750	\$ 73,477	\$ 84,425	\$ 84,425	\$ -	10.00%
100-1000-6010-7-4-4-11	TEACH SUPPLIES (AGSCI)	\$ 108,470	\$ 70,252	\$ 108,470	\$ 58,449	\$ 113,900	\$ 75,578	\$ 119,595	\$ 119,595	\$ -	5.00%
100-1000-6013-8-4-1-04	COMPUTER SOFTWARE, LA (Lexia) (ELEMENTARY)	\$ 16,000	\$ 15,592	\$ 16,000	\$ 13,669	\$ 16,000	\$ 8,015	\$ 18,000	\$ 12,000	\$ (6,000)	-33.33%
100-1000-6013-4-4-4-02	SOFTWARE, BUSINESS ED	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ (3,000)	-100.00%

Account	Description	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Proposed	Change	% Change
100-1000-6014-1-4-1-20	COPY PAPER	\$ 1,000	\$ 282	\$ 1,000	\$ 931	\$ 1,000	\$ 997	\$ 1,000	\$ 1,000	\$ -	0.00%
100-1000-6014-2-4-1-20	COPY PAPER	\$ 2,000	\$ 452	\$ 2,000	\$ 1,644	\$ 2,000	\$ 1,400	\$ 2,000	\$ 2,000	\$ -	0.00%
100-1000-6014-3-4-1-20	COPY PAPER	\$ 2,000	\$ 1,271	\$ 2,000	\$ 1,305	\$ 2,000	\$ 1,980	\$ 2,000	\$ 2,000	\$ -	0.00%
100-1000-6014-4-4-4-20	COPY PAPER	\$ 4,000	\$ 3,389	\$ 4,000	\$ 3,768	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.00%
100-1000-6018-4-4-4-41	AFTER SCHOOL ENRICHMENT	\$ 45,000	\$ 46,964	\$ 45,000	\$ 23,460	\$ 45,000	\$ 62,101	\$ 50,000	\$ 50,000	\$ -	0.00%
100-1000-6060-4-4-4-10	SHEET MUSIC, BAND	\$ 1,000	\$ 1,037	\$ 1,000	\$ 1,033	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
100-1000-6060-4-4-4-26	SHEET MUSIC, VOCAL MUSIC	\$ 2,275	\$ 1,025	\$ 2,275	\$ 655	\$ 2,275	\$ 355	\$ 2,275	\$ 2,275	\$ -	0.00%
100-1000-6070-1-4-1-25	MOVING UP/AWARDS	\$ 150	\$ 191	\$ 150	\$ -	\$ 150	\$ 147	\$ 150	\$ 150	\$ -	0.00%
100-1000-6070-2-4-1-25	MOVING UP/AWARDS	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 227	\$ 300	\$ 300	\$ -	0.00%
100-1000-6070-3-4-1-25	MOVING UP/AWARDS	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%
100-1000-6070-4-4-4-25	MOVING UP/AWARDS	\$ 3,000	\$ 2,908	\$ 3,000	\$ 1,898	\$ 3,000	\$ 12,544	\$ 3,000	\$ 3,000	\$ -	0.00%
100-1000-6075-4-4-4-25	NATIONAL HONOR SOCIETY	\$ 500	\$ 499	\$ 500	\$ 641	\$ 500	\$ 495	\$ 500	\$ 500	\$ -	0.00%
100-1000-6122-4-4-4-20	PRINTED FORMS	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 999	\$ -	\$ -	\$ -	0.00%
100-1000-6126-4-4-4-01	REFRESHMENTS, ART	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ (250)	-100.00%
100-1000-6260-7-4-4-37	TRANS FUEL, AG ED CENTRAL	\$ 4,000	\$ 1,816	\$ 4,000	\$ 882	\$ 3,000	\$ 1,669	\$ 3,000	\$ 3,000	\$ -	0.00%
100-1000-6400-8-4-1-04	CLASSROOM LIBRARIES (ELEMENTARY)	\$ 7,500	\$ 257	\$ 7,500	\$ 13,535	\$ 7,500	\$ 3,985	\$ 10,000	\$ 10,000	\$ -	33.33%
100-1000-6410-8-4-1-11	WORKBOOKS (ELEMENTARY)	\$ 9,000	\$ 10,241	\$ 9,000	\$ 9,070	\$ 9,000	\$ 275	\$ 11,000	\$ 11,000	\$ -	22.22%
100-1000-6400-4-4-4-11	TEXTBOOKS (WAMOGO)	\$ 7,500	\$ 7,046	\$ 7,500	\$ 2,359	\$ 7,500	\$ 4,224	\$ 7,500	\$ -	\$ (7,500)	-100.00%
100-1000-7350-4-4-4-11	NEW EQUIP (WAMOGO)	\$ 14,000	\$ 8,341	\$ 14,000	\$ 12,034	\$ 14,000	\$ -	\$ -	\$ -	\$ -	0.00%
100-1000-8100-8-4-1-11	MEMBERSHIP - ELEMENTARY	\$ 750	\$ 730	\$ 750	\$ 750	\$ 750	\$ 600	\$ 750	\$ 750	\$ -	0.00%
100-1000-8100-4-4-4-11	MEMBERSHIP - WAMOGO	\$ 1,500	\$ 1,753	\$ 1,500	\$ 1,435	\$ 1,500	\$ 1,380	\$ 1,500	\$ 1,500	\$ -	0.00%
100-1000-8100-7-4-4-37	MEMBERSHIP, AG ED CENTRAL	\$ 1,200	\$ 820	\$ 1,200	\$ 1,060	\$ 1,200	\$ 1,060	\$ 1,200	\$ 1,200	\$ -	0.00%
100-1001-1138-5-4-2-11	SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 64,720	\$ 20,000	\$ 20,000	\$ -	0.00%
100-1200-6010-6-4-2-15	TEACHING SUPPLIES, SPEC ED	\$ 14,700	\$ 12,985	\$ 14,700	\$ 3,500	\$ 14,700	\$ 8,665	\$ 14,700	\$ 15,000	\$ 300	2.04%
100-2100-3230-4-4-4-05	GUID INFO SYSTEM	\$ 6,600	\$ 6,324	\$ 6,600	\$ 4,057	\$ 6,600	\$ 4,618	\$ 6,600	\$ 7,000	\$ 400	6.06%

Account	Description	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Proposed	Change	% Change
100-2100-3270-4-4-05	ONLINE LEARNING	\$ 10,000	\$ 9,017	\$ 10,000	\$ 11,242	\$ 10,000	\$ 5,432	\$ 10,000	\$ 10,000	\$ -	0.00%
100-2100-3300-6-4-2-15	THERAPY SERVICES	\$ 70,000	\$ 30,565	\$ 70,000	\$ 70,735	\$ 70,000	\$ 106,121	\$ 60,000	\$ 70,000	\$ 10,000	16.67%
100-2100-3305-6-4-1-15	TESTING/EVALUATION	\$ 5,000	\$ 8,155	\$ 5,000	\$ 4,940	\$ 5,000	\$ 3,135	\$ 5,000	\$ 5,000	\$ -	0.00%
100-2100-3305-6-4-4-15	TESTING/EVALUATION	\$ 9,000	\$ 3,351	\$ 9,000	\$ 6,967	\$ 9,000	\$ 8,369	\$ 9,000	\$ 9,000	\$ -	0.00%
100-2100-3400-4-4-4-05	TEST FEES - PSAT	\$ 7,000	\$ 3,956	\$ 7,000	\$ 1,730	\$ 7,000	\$ 6,433	\$ 7,000	\$ 7,000	\$ -	0.00%
100-2210-3210-5-4-5-20	CURRIC DEVELOPMENT, GEN	\$ 15,000	\$ 9,052	\$ 15,000	\$ 35,695	\$ 15,000	\$ 20,622	\$ 15,000	\$ 50,000	\$ 35,000	233.33%
100-2210-3210-8-4-1-11	CURRIC DEVELOPMENT (ELEMENTARY)	\$ 9,500	\$ 8,584	\$ 9,500	\$ 2,134	\$ 9,500	\$ 12,794	\$ 9,500	\$ -	\$ (9,500)	100.00%
100-2210-3210-4-4-4-11	CURRIC DEVELOPMENT (SECONDARY)	\$ 14,000	\$ 13,618	\$ 14,000	\$ 2,134	\$ 14,000	\$ 16,418	\$ 14,000	\$ -	\$ (14,000)	100.00%
100-2210-3210-7-4-4-11	CURRIC DEVELOPMENT (AGSCH)	\$ 2,500		\$ 2,500	\$ 4,128	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ (2,500)	100.00%
100-2210-3261-1-4-1-62	PROF DEVELOPMENT (WARREN)	\$ 6,500	\$ 4,523	\$ 6,500	\$ 6,429	\$ 6,500	\$ 3,586	\$ 5,000	\$ 2,500	\$ (2,500)	50.00%
100-2210-3261-2-4-1-62	PROF DEVELOPMENT (MORRIS)	\$ 13,000	\$ 5,258	\$ 13,000	\$ 6,076	\$ 13,000	\$ 5,507	\$ 10,000	\$ 5,000	\$ (5,000)	50.00%
100-2210-3261-3-4-1-62	PROF DEVELOPMENT (GOSHEN)	\$ 19,000	\$ 13,867	\$ 19,000	\$ 10,076	\$ 19,000	\$ 7,835	\$ 15,000	\$ 7,500	\$ (7,500)	50.00%
100-2210-3261-4-4-4-62	PROF DEVELOPMENT (WAMOGO)	\$ 31,000	\$ 26,800	\$ 31,000	\$ 16,452	\$ 31,000	\$ 25,000	\$ 25,000	\$ 12,500	\$ (12,500)	50.00%
100-2210-3261-5-5-5-62	PROF DEVELOPMENT (DISTRICT)	\$ 5,000	\$ 4,925	\$ 5,000	\$ 5,675	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
100-2210-5800-9-4-2-11	TRAVEL GEN SUPPORT	\$ 3,500	\$ 1,952	\$ 3,500	\$ 1,294	\$ 3,500	\$ 188	\$ 3,500	\$ 3,500	\$ -	0.00%
100-2210-5800-6-4-5-11	TRAVEL SPED ED	\$ 1,000	\$ 55	\$ 1,000	\$ 159	\$ 1,000	\$ 5,128	\$ 1,000	\$ 1,000	\$ -	0.00%
100-2210-6011-8-4-1-09	COMPUTER SOFTWARE MATH	\$ 11,000	\$ 11,371	\$ 11,000	\$ 10,698	\$ 11,000	\$ 9,731	\$ 20,000	\$ 10,000	\$ (10,000)	50.00%
100-2220-4435-4-4-4-31	COPIER LEASE	\$ 3,723	\$ 4,044	\$ 3,723	\$ 3,928	\$ 3,723	\$ 4,389	\$ 3,723	\$ 4,000	\$ 277	7.44%
100-2220-6450-1-4-1-31	LIB PRINT/SOFTWARE	\$ 4,620	\$ 4,604	\$ 4,620	\$ 4,008	\$ 4,620	\$ 3,883	\$ 4,620	\$ 4,620	\$ -	0.00%
100-2220-6450-2-4-1-31	LIB PRINT/SOFTWARE	\$ 4,620	\$ 4,062	\$ 4,620	\$ 5,358	\$ 4,620	\$ 4,801	\$ 4,620	\$ 4,620	\$ -	0.00%
100-2220-6450-3-4-1-31	LIB PRINT/SOFTWARE	\$ 4,620	\$ 4,620	\$ 4,620	\$ 4,620	\$ 4,620	\$ 4,703	\$ 4,620	\$ 4,620	\$ -	0.00%
100-2220-6450-4-4-4-31	LIB PRINT/SOFTWARE	\$ 9,300	\$ 9,295	\$ 9,300	\$ 9,399	\$ 9,300	\$ 8,518	\$ 9,300	\$ 9,300	\$ -	0.00%
100-2225-4710-4-4-4-32	EQUIP REPAIR, COMP ED	\$ 14,000	\$ 12,823	\$ 14,000	\$ 15,315	\$ 14,000	\$ 13,413	\$ 15,000	\$ 15,000	\$ -	0.00%
100-2225-6011-8-4-1-32	COMPUTER SUPPLIES (ELEMENTARY)	\$ 4,000	\$ 3,934	\$ 4,000	\$ 4,451	\$ 4,000	\$ 3,311	\$ 4,000	\$ 4,000	\$ -	0.00%
100-2225-6011-4-4-4-32	COMPUTER SUPPLIES (SECONDARY)	\$ 8,000	\$ 23,179	\$ 8,000	\$ 29,627	\$ 8,000	\$ 2,521	\$ 8,000	\$ 8,000	\$ -	0.00%

Account	Description	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Proposed	Change	% Change
100-2225-6013-4-4-4-32	COMPUTER SOFTWARE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 11,908	\$ 15,000	\$ 19,241	\$ 20,000	\$ 20,000	\$ -	0.00%
100-2225-6013-9-4-2-11	COMPUTER SOFTWARE - TECH	\$ 15,000	\$ 11,885	\$ 15,000	\$ 13,738	\$ 15,000	\$ 12,555	\$ 17,500	\$ 17,500	\$ -	0.00%
100-2225-6013-6-4-4-15	COMPUTER SOFTWARE, SPEC ED	\$ 13,000	\$ 15,764	\$ 13,000	\$ 12,556	\$ 13,000	\$ 16,944	\$ 20,000	\$ 20,000	\$ -	0.00%
100-2225-7351-8-4-1-32	NEW COMP INST EQUIPMENT (ELEMENTARY)	\$ 12,500	\$ 22,507	\$ 12,500	\$ 19,913	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ -	0.00%
100-2225-7351-4-4-4-32	NEW COMP INST EQUIPMENT (SECONDARY)	\$ 12,500	\$ 11,424	\$ 12,500	\$ 64,518	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ -	0.00%
100-2300-3300-5-4-5-50	MENTAL HEALTH	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 7,608	\$ 80,000	\$ 20,000	\$ (60,000)	-75.00%
100-2400-5350-7-4-4-37	POSTAGE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
100-2400-6120-7-4-4-37	OFFICE SUPPLIES	\$ 2,200	\$ 1,149	\$ 2,200	\$ 258	\$ 2,200	\$ 555	\$ 2,200	\$ 2,200	\$ -	0.00%
100-2600-4240-4-4-4-36	GROUNDWORK	\$ 11,000	\$ 9,968	\$ 11,000	\$ 10,252	\$ 11,000	\$ 14,178	\$ 11,000	\$ 11,000	\$ -	0.00%
100-2750-5150-4-4-4-10	FIELD TRIP TRANS, BAND	\$ 3,000	\$ 2,100	\$ 3,000	\$ 100	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	0.00%
100-2750-5150-4-4-4-11	FIELD TRIP- WAMOGO	\$ 25,000	\$ 21,074	\$ 25,000	\$ 13,514	\$ 25,000	\$ 19,165	\$ 20,000	\$ 20,000	\$ -	0.00%
100-2750-5150-4-4-4-26	FIELD TRIP TRANS, VOCAL MUSIC	\$ 1,000	\$ 398	\$ 1,000	\$ -	\$ 1,000	\$ (550)	\$ 1,000	\$ 1,000	\$ -	0.00%
100-2750-5150-4-4-4-36	FIELD TRIP TRANS, ATHLETICS	\$ 50,000	\$ 40,801	\$ 50,000	\$ 23,738	\$ 50,000	\$ 49,659	\$ 50,000	\$ 50,000	\$ -	0.00%
100-3200-3280-4-4-4-20	CONTRACT EDUC SERVICES	\$ 10,000	\$ 9,112	\$ 10,000	\$ 10,840	\$ 10,000	\$ 10,773	\$ 10,000	\$ 10,000	\$ -	0.00%
100-3200-3310-4-4-4-36	ATHLETIC FIELDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	0.00%
100-3200-3311-4-4-4-36	POOL RENTAL	\$ 20,000	\$ 17,000	\$ 20,000	\$ 18,244	\$ 20,000	\$ 17,975	\$ 20,000	\$ 20,000	\$ -	0.00%
100-3200-3320-4-4-4-36	ATHLETIC TRAINER	\$ 10,000	\$ 10,657	\$ 10,000	\$ 23,350	\$ 25,000	\$ 11,724	\$ 25,000	\$ 25,000	\$ -	0.00%
100-3200-3350-4-4-4-36	POLICE SERVICES	\$ 5,500	\$ 1,172	\$ 5,500	\$ 1,172	\$ 2,279	\$ 1,419	\$ 2,279	\$ 2,500	\$ 221	2.04%
100-3200-3410-4-4-4-36	OFFICIALS FEES	\$ 35,000	\$ 25,165	\$ 35,000	\$ 25,165	\$ 20,542	\$ 32,950	\$ 20,542	\$ 25,000	\$ 4,458	21.70%
100-3200-5210-4-4-4-36	COMP/LIAB INSURANCE	\$ 8,000	\$ 7,755	\$ 8,000	\$ 7,755	\$ 4,762	\$ 5,925	\$ 4,762	\$ 5,000	\$ 238	5.00%
100-3200-6050-4-4-4-36	ATHLETICS SUPPLIES	\$ 12,000	\$ 7,739	\$ 12,000	\$ 28,476	\$ 15,000	\$ 32,726	\$ 15,000	\$ 15,000	\$ -	0.00%
100-3200-6060-4-4-4-36	UNIFORMS	\$ 12,000	\$ 9,268	\$ 12,000	\$ 7,234	\$ 12,000	\$ 11,990	\$ 12,000	\$ 1,000	\$ (11,000)	-91.67%
100-3200-6070-4-4-4-36	MOVING UP/AWARDS	\$ 1,500	\$ 1,460	\$ 1,500	\$ 4,054	\$ 1,500	\$ 763	\$ 3,000	\$ 3,000	\$ -	0.00%
100-3200-6090-1-4-1-25	STUDENT ACTIVITIES	\$ 300	\$ 189	\$ 300	\$ 1,146	\$ 300	\$ -	\$ 300	\$ -	\$ (300)	-100.00%
100-3200-6090-2-4-1-25	STUDENT ACTIVITIES	\$ 600	\$ 110	\$ 600	\$ 1,769	\$ 600	\$ 340	\$ 600	\$ -	\$ (600)	-100.00%

Account	Description	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Proposed	Change	% Change
100-3200-6090-3-4-1-25	STUDENT ACTIVITIES	\$ 1,200	\$ 180	\$ 1,200	\$ 1,905	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ (1,200)	-100.00%
100-3200-6090-4-4-4-25	STUDENT ACTIVITIES	\$ 2,400	\$ 2,177	\$ 2,400	\$ 1,476	\$ 2,400	\$ 3,241	\$ 2,400	\$ 2,400	\$ -	0.00%
100-3200-6090-9-4-2-11	DISTRICT CLIMATE AND CULTURE	\$ 10,000	\$ 10,634	\$ 10,000	\$ 13,706	\$ 10,000	\$ 26,346	\$ 10,000	\$ 10,000	\$ -	0.00%
100-3200-8110-4-4-4-36	ENTRY FEES	\$ 5,000	\$ 3,460	\$ 5,000	\$ 2,000	\$ 5,000	\$ 4,920	\$ 2,000	\$ 2,000	\$ -	0.00%
CATEGORY 4	GRAND TOTAL	\$ 1,036,804	\$ 860,056	\$ 1,103,234	\$ 975,852	\$ 1,084,617	\$ 1,072,223	\$ 1,183,212	\$ 1,082,695	\$ (100,517)	-8.50%

Notes:

- Implement K-5 Math Program
- Transition Mental Health (via EdAdvance)
- Summer Enrichment (TBD - Grants)
- Maintain Level of Support for School Programs
- Maintain After School and Enrichment



Photo Courtesy of Warren School

Category 5: Tuition



Account	Description	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Proposed	Change	% Change
CATEGORY 5: TUITION											
100-6110-5620-5-5-4-63	ADULT EDUCATION	\$ 4,000	\$ 3,949	\$ 6,000	\$ 5,520	\$ 6,000	\$ 5,520	\$ 6,000	\$ 6,000	\$ -	0%
100-6130-5640-6-5-1-63	TUITION PRIVATE	\$ 150,000	\$ 86,634	\$ 174,000	\$ 27,742	\$ 200,000	\$ 67,731	\$ 150,000	\$ 125,000	\$ (25,000)	-17%
100-6130-5640-6-5-4-63	TUITION PRIVATE	\$ 150,000	\$ 303,862	\$ 174,000	\$ 382,787	\$ 200,000	\$ 363,020	\$ 150,000	\$ 125,000	\$ (25,000)	-17%
CATEGORY 5	GRAND TOTAL	\$ 304,000	\$ 394,445	\$ 354,000	\$ 416,048	\$ 406,000	\$ 436,271	\$ 306,000	\$ 256,000	\$ (50,000)	-16%

Notes:

- Reduction (Transitions)
- DCF Placements (Monitor)
- Placement Costs (Monitor)



Photo Courtesy of Warren School

Category 6: Transportation



Account	Description	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Proposed	Change	% Change
CATEGORY 6: TRANSPORTATION											
100-2700-5100-5-6-2-80	REGULAR EDUCATION TRANSPORTATION					\$ 810,562	\$ 758,548	\$ 834,879	\$ 859,925	\$ 25,046	3.00%
100-2700-5100-6-6-2-80	SPECIAL EDUCATION TRANSPORTATION					\$ 120,000	\$ 188,460	\$ 150,000	\$ 154,500	\$ 4,500	3.00%
100-2700-6260-1-6-1-80	TRANSPORTATION FUEL	\$ 13,800	\$ 7,015	\$ 13,110	\$ 7,817	\$ 11,799	\$ 13,387	\$ 14,159	\$ 14,159	\$ -	0.00%
100-2700-6260-2-6-1-80	TRANSPORTATION FUEL	\$ 14,600	\$ 7,428	\$ 13,870	\$ 8,277	\$ 12,483	\$ 14,175	\$ 14,980	\$ 14,980	\$ -	0.00%
100-2700-6260-3-6-1-80	TRANSPORTATION FUEL	\$ 15,450	\$ 7,841	\$ 14,678	\$ 8,737	\$ 13,210	\$ 14,962	\$ 15,852	\$ 15,852	\$ -	0.00%
100-2700-6260-4-6-4-80	TRANSPORTATION FUEL	\$ 32,700	\$ 19,295	\$ 31,065	\$ 22,267	\$ 28,226	\$ 39,613	\$ 33,871	\$ 33,871	\$ -	0.00%
CATEGORY 6	GRAND TOTAL	\$ 76,550	\$ 41,579	\$ 72,723	\$ 785,871	\$ 996,279	\$ 1,029,144	\$ 1,063,740	\$ 1,093,287	\$ 29,546	2.78%

Notes:

- 3% Contractual Increase
- Fuel Costs (Monitor)



Photo Courtesy of WAMOGO

Category 7: Shared Services



Account	Description	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Proposed	Change	% Change
CATEGORY 7: SHARED SERVICES											
100-2225-1230-5-7-5-40	SHARED STAFF	\$ -	\$ -	\$ 668,458	\$ 686,221	\$ 1,154,754	\$ 1,237,234	\$ 1,219,893	\$ 925,000	\$ (294,893)	-24.17%
100-2300-1230-5-7-5-40	COVID-19 / ACADEMIC (CLERICAL)					\$ 15,000	\$ 15,000	\$ 15,000		\$ (15,000)	-100.00%
100-2700-6100-5-7-5-50	SHARED SUPPLIES	\$ -	\$ -	\$ 10,000	\$ 2,317	\$ 5,000	\$ 5,075	\$ 5,000	\$ 5,000		0.00%
CATEGORY 7	GRAND TOTAL	\$ -	\$ -	\$ 678,458	\$ 688,538	\$ 1,174,754	\$ 1,257,309	\$ 1,239,893	\$ 930,000	\$ (309,893)	-5.54%

Notes:

- IT / Facilities Adjustments
- Vacant positions not to be filled until R20



Category 8: Administration



Account	Description	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Proposed	Change	% Change
CATEGORY 8: ADMINISTRATION											
100-2100-3260-4-7-4-65	CONFERENCE, NURSE	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ -	\$ (400)	-100.00%
100-2100-4650-1-7-1-65	HEALTHCARE EQUIP REPAIRS	\$ 55	\$ -	\$ 55	\$ -	\$ 55	\$ -	\$ 55	\$ -	\$ (55)	-100.00%
100-2100-4650-2-7-1-65	HEALTHCARE EQUIP REPAIRS	\$ 110	\$ -	\$ 110	\$ -	\$ 110	\$ -	\$ 110	\$ -	\$ (110)	-100.00%
100-2100-4650-3-7-1-65	HEALTHCARE EQUIP REPAIRS	\$ 160	\$ -	\$ 160	\$ 856	\$ 160	\$ -	\$ 160	\$ -	\$ (160)	-100.00%
100-2100-4650-4-7-4-65	HEALTHCARE EQUIP REPAIRS	\$ 360	\$ -	\$ 500	\$ 449	\$ 500	\$ -	\$ 500	\$ -	\$ (500)	-100.00%
100-2100-6130-1-7-1-65	HEALTHCARE SUPPLIES	\$ 1,125	\$ 1,326	\$ 1,125	\$ 1,028	\$ 1,125	\$ 1,087.49	\$ 1,125	\$ 1,175	\$ -	0.00%
100-2100-6130-2-7-1-65	HEALTHCARE SUPPLIES	\$ 1,495	\$ 1,500	\$ 1,495	\$ 907	\$ 1,495	\$ 938.37	\$ 1,495	\$ 1,495	\$ -	0.00%
100-2100-6130-3-7-1-65	HEALTHCARE SUPPLIES	\$ 1,840	\$ 1,796	\$ 1,840	\$ 1,196	\$ 1,840	\$ 1,628.87	\$ 1,840	\$ 1,840	\$ -	0.00%
100-2100-6130-4-7-4-65	HEALTHCARE SUPPLIES	\$ 3,190	\$ 4,579	\$ 3,190	\$ 5,110	\$ 3,190	\$ 3,744.59	\$ 3,190	\$ 3,190	\$ -	0.00%
100-2300-3340-5-8-5-50	LEGAL FEES	\$ 20,000	\$ 7,020	\$ 20,000	\$ 7,878	\$ 20,000	\$ 10,916.00	\$ 10,000	\$ 10,000	\$ -	0.00%
100-2300-4435-5-8-5-50	COPIER LEASE	\$ 2,665	\$ 6,339	\$ 2,665	\$ 2,841	\$ 2,665	\$ 3,158.20	\$ 2,665	\$ 2,665	\$ -	0.00%
100-2300-5310-5-8-5-50	INTERNET SERVICE	\$ 31,000	\$ 19,638	\$ 25,000	\$ 20,165	\$ 27,500	\$ 21,942.63	\$ 27,500	\$ 22,500	\$ (5,000)	-18.18%
100-2300-5350-5-8-5-50	POSTAGE	\$ 3,500	\$ 3,193	\$ 5,000	\$ 3,885	\$ 5,000	\$ 4,910.00	\$ 5,000	\$ 5,000	\$ -	0.00%
100-2300-5400-5-8-5-50	ADVERTISING	\$ 3,500	\$ 912	\$ 3,500	\$ 597	\$ 3,500	\$ 3,500.00	\$ 3,500	\$ 2,500	\$ (1,000)	-28.57%
100-2300-5500-5-8-5-50	PRINTING	\$ 7,000	\$ 5,386	\$ 10,000	\$ 4,226	\$ 10,000	\$ 13,413.89	\$ 10,000	\$ 15,000	\$ 5,000	50.00%
100-2300-5800-5-8-5-50	TRAVEL EXPENSE	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 18,600.00	\$ 8,400	\$ 10,000	\$ 1,600	19.05%
100-2300-6120-5-8-5-50	OFFICE SUPPLIES	\$ 10,000	\$ 9,566	\$ 10,000	\$ 9,574	\$ 10,000	\$ 10,929.38	\$ 10,000	\$ 10,000	\$ -	0.00%
100-2300-6126-5-8-5-50	REFRESHMENTS	\$ 2,500	\$ 3,830	\$ 2,500	\$ 3,561	\$ 2,500	\$ 3,765.44	\$ 2,500	\$ 2,500	\$ -	0.00%
100-2400-4435-4-8-4-60	COPIER LEASE	\$ 20,500	\$ 21,617	\$ 20,500	\$ 21,628	\$ 20,500	\$ 24,299.63	\$ 20,500	\$ 23,000	\$ 2,500	12.20%
100-2400-5350-1-8-1-60	POSTAGE	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 98.00	\$ 100	\$ 100	\$ -	0.00%
100-2400-5350-2-8-1-60	POSTAGE	\$ 300	\$ 395	\$ 300	\$ 295	\$ 300	\$ 300.00	\$ 300	\$ 300	\$ -	0.00%
100-2400-5350-3-8-1-60	POSTAGE	\$ 500	\$ 445	\$ 500	\$ 445	\$ 500	\$ 500.00	\$ 500	\$ 500	\$ -	0.00%
100-2400-5350-4-8-4-60	POSTAGE	\$ 7,000	\$ 6,990	\$ 7,000	\$ 6,818	\$ 7,000	\$ 6,997.68	\$ 7,000	\$ 7,000	\$ -	0.00%

Account	Description	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Proposed	Change	% Change
100-2400-6120-1-8-1-60	OFFICE SUPPLIES	\$ 750	\$ 256	\$ 750	\$ 1,176	\$ 750	\$ 656.03	\$ 750	\$ 750	\$ -	0.00%
100-2400-6120-2-8-1-60	OFFICE SUPPLIES	\$ 1,500	\$ 1,275	\$ 1,500	\$ 1,176	\$ 1,500	\$ 1,466.46	\$ 1,500	\$ 1,500	\$ -	0.00%
100-2400-6120-3-8-1-60	OFFICE SUPPLIES	\$ 3,000	\$ 2,619	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,436.46	\$ 3,000	\$ 3,000	\$ -	0.00%
100-2400-6120-4-8-4-60	OFFICE SUPPLIES	\$ 5,000	\$ 2,966	\$ 5,000	\$ 4,529	\$ 5,000	\$ 4,664.94	\$ 5,000	\$ 5,000	\$ -	0.00%
100-2400-6126-1-8-1-60	REFRESHMENTS	\$ 250	\$ 86	\$ 250	\$ -	\$ 250	\$ 211.30	\$ 250	\$ 250	\$ -	0.00%
100-2400-6126-2-8-1-60	REFRESHMENTS	\$ 350	\$ 240	\$ 350	\$ -	\$ 350	\$ 293.79	\$ 350	\$ 350	\$ -	0.00%
100-2400-6126-3-8-1-60	REFRESHMENTS	\$ 500	\$ 281	\$ 500	\$ 558	\$ 500	\$ 163.95	\$ 500	\$ 500	\$ -	0.00%
100-2400-6126-4-8-4-60	REFRESHMENTS	\$ 1,500	\$ 1,433	\$ 1,500	\$ 1,499	\$ 1,500	\$ 3,288.89	\$ 1,500	\$ 1,500	\$ -	0.00%
100-2400-8100-9-8-2-60	MEMBERSHIP,ADMIN	\$ 2,500	\$ 180	\$ 2,500	\$ 1,412	\$ 2,500	\$ 912.44	\$ 2,500	\$ 2,500	\$ -	0.00%
100-2500-3310-5-8-5-55	AUDIT FEES	\$ 35,000	\$ 34,275	\$ 35,000	\$ 47,250	\$ 35,000	\$ 52,980.00	\$ 40,000	\$ 40,000	\$ -	0.00%
100-2500-3341-5-8-5-55	BANK FEES	\$ 2,000	\$ 997	\$ 2,000	\$ 620	\$ 2,000	\$ 2,281.25	\$ 2,000	\$ -	\$ (2,000)	-100.00%
100-2500-3360-5-8-5-55	SOFTWARE SUPPORT	\$ 30,000	\$ 51,689	\$ 30,000	\$ 45,720	\$ 30,000	\$ 57,032.34	\$ 50,000	\$ 50,000	\$ -	0.00%
100-2500-4435-5-8-5-55	COPIER LEASE	\$ 1,640	\$ 1,802	\$ 1,640	\$ 1,731	\$ 1,640	\$ 1,943.87	\$ 1,640	\$ 1,640	\$ -	0.00%
100-2500-8100-5-8-5-55	MEMBERSHIP	\$ 1,000	\$ 2,062	\$ 1,000	\$ 875	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ (1,000)	-100.00%
100-2600-5210-5-8-5-50	COMP/LIAB INSURANCE	\$ 75,000	\$ 84,540	\$ 85,000	\$ 89,763	\$ 85,000	\$ 95,960.50	\$ 90,000	\$ 100,000	\$ 10,000	11.11%
100-2600-5300-1-8-1-60	TELEPHONE SERVICE	\$ 3,000	\$ 7,425	\$ 4,500	\$ 4,428	\$ 4,500	\$ 4,374.07	\$ 4,500	\$ 4,500	\$ -	0.00%
100-2600-5300-2-8-1-60	TELEPHONE SERVICE	\$ 4,500	\$ 2,259	\$ 4,500	\$ 5,253	\$ 4,500	\$ 5,307.83	\$ 4,500	\$ 4,500	\$ -	0.00%
100-2600-5300-3-8-1-60	TELEPHONE SERVICE	\$ 4,500	\$ 5,930	\$ 7,000	\$ 5,926	\$ 7,000	\$ 6,066.44	\$ 7,000	\$ 7,000	\$ -	0.00%
100-2600-5300-4-8-4-60	TELEPHONE SERVICE	\$ 7,000	\$ 17,500	\$ 10,000	\$ 17,095	\$ 10,000	\$ 18,608.70	\$ 10,000	\$ 10,000	\$ -	0.00%
100-2600-5300-5-8-5-50	TELEPHONE SERVICE	\$ 10,000	\$ 7,658	\$ 7,850	\$ 3,920	\$ 7,850	\$ 8,583.87	\$ 7,850	\$ 7,850	\$ -	0.00%
100-2800-3261-6-8-6-60	PROF DEVELOPMENT	\$ 1,500	\$ 1,059	\$ 1,500	\$ 2,760	\$ 1,500	\$ 1,819.04	\$ 1,500	\$ 1,500	\$ -	0.00%
100-2800-3340-6-8-2-60	LEGAL FEES (Special Education)	\$ 25,000	\$ 13,507	\$ 25,000	\$ 4,940	\$ 25,000	\$ 10,504.00	\$ 20,000	\$ 10,000	\$ (10,000)	-20.00%
100-2800-5350-6-8-6-60	POSTAGE	\$ 750	\$ 758	\$ 750	\$ 631	\$ 750	\$ 750.00	\$ 750	\$ 750	\$ -	0.00%
100-2800-5800-6-8-6-60	TRAVEL EXPENSE	\$ 2,500	\$ 1,068	\$ 2,500	\$ 4,912	\$ 2,500	\$ 1,590.29	\$ 2,500	\$ 2,500	\$ -	0.00%
100-2800-6120-5-8-5-59	MISC SUPPLIES, BOE	\$ 1,000	\$ 2,214	\$ 1,000	\$ 180	\$ 1,000	\$ 162.00	\$ 1,000	\$ 1,000	\$ -	0.00%

Account	Description	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Proposed	Change	% Change
100-2800-6120-6-8-6-60	OFFICE SUPPLIES	\$ 650		\$ 650	\$ 180	\$ 650	\$ -	\$ 650	\$ 650	\$ -	0.00%
100-2800-8100-4-8-4-60	MEMBERSHIP, SCHOOL	\$ 8,500	\$ 8,700	\$ 8,500	\$ 8,965	\$ 8,500	\$ 8,500.00	\$ 8,500	\$ 8,500	\$ -	0.00%
100-2800-8100-5-8-5-50	MEMBERSHIP, DISTRICT	\$ 10,000	\$ 14,004	\$ 10,000	\$ 7,335	\$ 10,000	\$ 6,303.50	\$ 10,000	\$ 10,000	\$ -	0.00%
100-2800-3320-1-7-1-65	MEDICAL FEES	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 52.88	\$ 750	\$ 750	\$ -	0.00%
100-2800-3320-2-7-1-65	MEDICAL FEES	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 87.21	\$ 750	\$ 750	\$ -	0.00%
100-2800-3320-3-7-1-65	MEDICAL FEES	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 87.21	\$ 750	\$ 750	\$ -	0.00%
100-2800-3320-4-7-4-65	MEDICAL FEES	\$ 2,500	\$ 2,493	\$ 2,500	\$ 2,500	\$ 2,500	\$ 240.31	\$ 2,500	\$ 2,500	\$ -	0.00%
100-2800-6130-5-7-5-65	HEALTHCARE SUPPLIES	\$ 1,100		\$ 1,100	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	\$ 1,100	\$ -	0.00%
CATEGORY 8	GRAND TOTAL	\$ 370,440	\$ 374,555	\$ 394,830	\$ 374,093	\$ 386,430	\$ 428,060	\$ 411,430	\$ 400,305	\$ (11,125)	-2.70%

Notes:

- Legal Savings (Transition)
- Consolidate Closed Accounts



Photos Courtesy of Goshen Center School

Category 9: Operations and Maintenance



Account	Description	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Proposed	Change	% Change
CATEGORY 9: OPERATIONS & MAINTENANCE											
100-2600-4220-1-9-1-70	RUBBISH	\$ 3,500	\$ 3,776	\$ 3,500	\$ 3,285	\$ 3,500	\$ 3,015	\$ 3,500	\$ 3,500	\$ -	0.00%
100-2600-4220-2-9-1-70	RUBBISH	\$ 4,400	\$ 5,208	\$ 4,400	\$ 5,002	\$ 4,400	\$ 4,260	\$ 4,400	\$ 4,400	\$ -	0.00%
100-2600-4220-3-9-1-70	RUBBISH	\$ 6,450	\$ 6,180	\$ 6,450	\$ 6,224	\$ 6,450	\$ 6,040	\$ 6,450	\$ 6,450	\$ -	0.00%
100-2600-4220-4-9-4-70	RUBBISH	\$ 11,050	\$ 8,580	\$ 11,050	\$ 11,247	\$ 11,050	\$ 8,174	\$ 11,050	\$ 11,050	\$ -	0.00%
100-2600-4230-1-9-1-70	SEPTIC/SEWER FEES	\$ 750	\$ 1,400	\$ 1,250	\$ 2,500	\$ 1,250	\$ 808	\$ 1,250	\$ 1,250	\$ -	0.00%
100-2600-4230-2-9-1-70	SEPTIC/SEWER FEES	\$ 600	\$ 3,400	\$ 3,500	\$ 3,575	\$ 3,500	\$ 3,700	\$ 3,500	\$ 3,500	\$ -	0.00%
100-2600-4230-3-9-1-70	SEPTIC/SEWER FEES	\$ 600	\$ 2,965	\$ 3,500	\$ 3,165	\$ 3,500	\$ 3,325	\$ 3,500	\$ 3,500	\$ -	0.00%
100-2600-4230-4-9-4-70	SEPTIC/SEWER FEES	\$ 9,000	\$ 10,113	\$ 12,000	\$ 10,531	\$ 12,000	\$ 7,516	\$ 12,000	\$ 12,000	\$ -	0.00%
100-2600-4240-1-9-1-70	GROUNDWORK	\$ 1,000		\$ 1,000	\$ 1,834	\$ 1,000	\$ 970	\$ 1,000	\$ 1,000	\$ -	0.00%
100-2600-4240-2-9-1-70	GROUNDWORK	\$ 2,000	\$ 710	\$ 2,000	\$ 325	\$ 2,000	\$ 3,895	\$ 2,000	\$ 2,000	\$ -	0.00%
100-2600-4240-3-9-1-70	GROUNDWORK	\$ 2,000	\$ 1,800	\$ 2,000	\$ 3,175	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,000	\$ -	0.00%
100-2600-4240-4-9-4-70	GROUNDWORK	\$ 5,000	\$ 1,993	\$ 5,000	\$ 5,249	\$ 5,000	\$ 8,600	\$ 5,000	\$ 5,000	\$ -	0.00%
100-2600-4310-1-9-1-70	ENVIRONMENT COMPLIANCE	\$ 250	\$ 936	\$ 250	\$ 2,451	\$ 250	\$ 219	\$ 250	\$ 250	\$ -	0.00%
100-2600-4310-2-9-1-70	ENVIRONMENT COMPLIANCE	\$ 500	\$ 1,534	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.00%
100-2600-4310-3-9-1-70	ENVIRONMENT COMPLIANCE	\$ 500	\$ 1,516	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.00%
100-2600-4310-4-9-4-70	ENVIRONMENT COMPLIANCE	\$ 4,000	\$ 4,596	\$ 4,000	\$ -	\$ 4,000	\$ 2,250	\$ 4,000	\$ 4,000	\$ -	0.00%
100-2600-4350-1-9-1-70	FIRE SAFETY/EXTINGUISHERS	\$ 1,300	\$ 1,559	\$ 2,000	\$ 1,772	\$ 2,000	\$ 2,090	\$ 2,000	\$ 2,000	\$ -	0.00%
100-2600-4350-2-9-1-70	FIRE SAFETY/EXTINGUISHERS	\$ 1,500	\$ 1,976	\$ 2,500	\$ 2,039	\$ 2,500	\$ 1,807	\$ 2,500	\$ 2,500	\$ -	0.00%
100-2600-4350-3-9-1-70	FIRE SAFETY/EXTINGUISHERS	\$ 1,500	\$ 2,181	\$ 2,500	\$ 1,221	\$ 2,500	\$ 2,497	\$ 2,500	\$ 2,500	\$ -	0.00%
100-2600-4350-4-9-4-70	FIRE SAFETY/EXTINGUISHERS	\$ 10,000	\$ 10,804	\$ 12,000	\$ 8,254	\$ 12,000	\$ 11,945	\$ 12,000	\$ 12,000	\$ -	0.00%
100-2600-4370-1-9-1-70	HVAC AND CONTROLS	\$ 1,650	\$ 1,747	\$ 1,650	\$ 9,199	\$ 1,650	\$ 3,747	\$ 1,650	\$ 1,980	\$ 330	20.00%
100-2600-4370-2-9-1-70	HVAC AND CONTROLS	\$ 1,900	\$ 2,284	\$ 1,900	\$ 6,377	\$ 1,900	\$ 2,614	\$ 1,900	\$ 2,280	\$ 380	20.00%
100-2600-4370-3-9-1-70	HVAC AND CONTROLS	\$ 1,900	\$ 5,065	\$ 1,900	\$ 7,194	\$ 1,900	\$ 6,062	\$ 1,900	\$ 2,280	\$ 380	20.00%

Account	Description	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Proposed	Change	% Change
100-2600-4370-4-9-4-70	HVAC AND CONTROLS	\$ 4,000	\$ 7,512	\$ 4,000	\$ 7,413	\$ 4,000	\$ 23,820	\$ 4,000	\$ 4,800	\$ 800	20.00%
100-2600-4370-7-9-4-70	HVAC AND CONTROLS	\$ 2,150	\$ 3,264	\$ 2,150	\$ 6,932	\$ 2,150	\$ 8,907	\$ 2,150	\$ 2,580	\$ 430	20.00%
100-2600-4390-2-9-1-70	ELEVATOR INSPECTIONS/REPAIRS	\$ 2,200	\$ 2,351	\$ 5,200	\$ 5,171	\$ 5,200	\$ 2,252	\$ 5,200	\$ 5,200	\$ -	0.00%
100-2600-4390-4-9-4-70	ELEVATOR INSPECTIONS/REPAIRS	\$ 2,200	\$ 2,351	\$ 5,200	\$ 5,171	\$ 5,200	\$ 2,732	\$ 5,200	\$ 5,200	\$ -	0.00%
100-2600-4400-1-9-1-70	MISC MAINT REPAIRS	\$ 2,000	\$ 2,509	\$ 4,000	\$ 4,331	\$ 4,000	\$ 4,427	\$ 4,000	\$ 4,800	\$ 800	20.00%
100-2600-4400-2-9-1-70	MISC MAINT REPAIRS	\$ 3,000	\$ 5,171	\$ 5,000	\$ 2,560	\$ 5,000	\$ 7,165	\$ 5,000	\$ 6,000	\$ 1,000	20.00%
100-2600-4400-3-9-1-70	MISC MAINT REPAIRS	\$ 4,000	\$ 6,148	\$ 6,000	\$ 4,413	\$ 6,000	\$ 3,645	\$ 6,000	\$ 7,200	\$ 1,200	20.00%
100-2600-4400-4-9-4-70	MISC MAINT REPAIRS	\$ 10,000	\$ 16,662	\$ 14,000	\$ 17,012	\$ 14,000	\$ 28,809	\$ 14,000	\$ 16,800	\$ 2,800	20.00%
100-2600-4400-5-9-5-70	MISC MAINT REPAIRS	\$ 1,500	\$ 1,661	\$ 1,500	\$ 1,533	\$ 1,500	\$ 4,492	\$ 1,500	\$ 1,800	\$ 300	20.00%
100-2600-4410-4-9-4-70	MOWER/SNOW BLOW REPAIRS	\$ 1,000	\$ 1,340	\$ 1,000	\$ 1,742	\$ 1,000	\$ 697	\$ 1,000	\$ 1,000	\$ -	0.00%
100-2600-4440-5-9-4-70	PLUMBING REPAIRS	\$ 2,500	\$ 879	\$ 2,500	\$ 1,186	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.00%
100-2600-4460-1-9-1-70	REFRIG/CAFÉ REPAIRS	\$ 1,000	\$ 309	\$ 2,000	\$ -	\$ 2,000	\$ 4,646	\$ 2,000	\$ 2,000	\$ -	0.00%
100-2600-4460-2-9-1-70	REFRIG/CAFÉ REPAIRS	\$ 2,000	\$ 2,052	\$ 3,000	\$ 1,311	\$ 3,000	\$ 4,907	\$ 3,000	\$ 3,000	\$ -	0.00%
100-2600-4460-3-9-1-70	REFRIG/CAFÉ REPAIRS	\$ 2,000	\$ 3,139	\$ 3,000	\$ 1,488	\$ 3,000	\$ 226	\$ 3,000	\$ 3,000	\$ -	0.00%
100-2600-4460-4-9-4-70	REFRIG/CAFÉ REPAIRS	\$ 5,000	\$ 2,267	\$ 9,000	\$ 6,510	\$ 5,000	\$ 7,916	\$ 5,000	\$ 5,000	\$ -	0.00%
100-2600-4500-4-9-4-70	VEHICLE REPAIRS	\$ 1,000	\$ 2,451	\$ 1,000	\$ 7,054	\$ 1,000	\$ 20,248	\$ 1,000	\$ 1,000	\$ -	0.00%
100-2600-4500-7-9-4-70	VEHICLE REPAIRS	\$ 1,550	\$ 1,169	\$ 1,550	\$ -	\$ 1,550	\$ 3,864	\$ 1,550	\$ 1,550	\$ -	0.00%
100-2600-4540-1-9-1-70	WATER TESTING	\$ 5,600	\$ 7,465	\$ 7,000	\$ 6,517	\$ 7,500	\$ 7,528	\$ 7,500	\$ 7,500	\$ -	0.00%
100-2600-4540-2-9-1-70	WATER TESTING	\$ 6,000	\$ 7,131	\$ 7,000	\$ 6,610	\$ 7,500	\$ 7,571	\$ 7,500	\$ 7,500	\$ -	0.00%
100-2600-4540-3-9-1-70	WATER TESTING	\$ 6,000	\$ 6,830	\$ 7,000	\$ 5,918	\$ 7,500	\$ 7,020	\$ 7,500	\$ 7,500	\$ -	0.00%
100-2600-4550-1-9-1-70	PEST CONTROL	\$ 1,200	\$ 1,024	\$ 1,200	\$ 1,140	\$ 1,200	\$ 1,253	\$ 1,200	\$ 1,200	\$ -	0.00%
100-2600-4550-2-9-1-70	PEST CONTROL	\$ 1,200	\$ 920	\$ 1,200	\$ 1,260	\$ 1,200	\$ 1,255	\$ 1,200	\$ 1,200	\$ -	0.00%
100-2600-4550-3-9-1-70	PEST CONTROL	\$ 1,200	\$ 1,105	\$ 1,200	\$ 1,140	\$ 1,200	\$ 1,225	\$ 1,200	\$ 1,200	\$ -	0.00%
100-2600-4550-4-9-4-70	PEST CONTROL	\$ 1,200	\$ 1,104	\$ 1,200	\$ 1,164	\$ 1,200	\$ 1,134	\$ 1,200	\$ 1,200	\$ -	0.00%
100-2600-5300-4-9-4-70	TELEPHONE SERVICE	\$ 3,500	\$ 1,347	\$ 3,500	\$ 1,437	\$ 3,500	\$ 1,378	\$ 3,500	\$ 3,500	\$ -	0.00%

Category 9: Operations and Maintenance

Account	Description	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Proposed	Change	% Change
100-2600-6140-1-9-1-70	ELECTRICITY	\$ 19,811	\$ 15,312	\$ 19,811	\$ 13,982	\$ 20,009	\$ 12,754	\$ 20,209	\$ 20,411	\$ 202	1.00%
100-2600-6140-2-9-1-70	ELECTRICITY	\$ 19,601	\$ 14,979	\$ 19,601	\$ 17,179	\$ 19,797	\$ 15,584	\$ 19,995	\$ 20,195	\$ 200	1.00%
100-2600-6140-3-9-1-70	ELECTRICITY	\$ 20,985	\$ 20,966	\$ 20,985	\$ 18,845	\$ 21,195	\$ 20,005	\$ 21,407	\$ 21,621	\$ 214	1.00%
100-2600-6140-4-9-4-70	ELECTRICITY	\$ 80,250	\$ 109,501	\$ 80,250	\$ 69,539	\$ 81,053	\$ 71,259	\$ 81,863	\$ 82,682	\$ 819	1.00%
100-2600-6140-7-9-4-70	ELECTRICITY	\$ 19,289	\$ 15,748	\$ 19,289	\$ 13,814	\$ 19,289	\$ 20,799	\$ 19,482	\$ 19,677	\$ 195	1.00%
100-2600-6150-1-9-1-70	CUSTODIAL SUPPLIES	\$ 4,000	\$ 3,268	\$ 4,000	\$ 2,967	\$ 4,000	\$ 3,725	\$ 4,000	\$ 4,000	\$ -	0.00%
100-2600-6150-2-9-1-70	CUSTODIAL SUPPLIES	\$ 7,500	\$ 7,252	\$ 7,500	\$ 7,680	\$ 7,500	\$ 7,667	\$ 7,500	\$ 7,500	\$ -	0.00%
100-2600-6150-3-9-1-70	CUSTODIAL SUPPLIES	\$ 7,500	\$ 8,804	\$ 7,500	\$ 8,662	\$ 7,500	\$ 12,336	\$ 7,500	\$ 7,500	\$ -	0.00%
100-2600-6150-4-9-4-70	CUSTODIAL SUPPLIES	\$ 20,000	\$ 20,305	\$ 20,000	\$ 21,318	\$ 20,000	\$ 20,023	\$ 20,000	\$ 25,000	\$ 5,000	25.00%
100-2600-6160-1-9-1-70	MAINTENANCE SUPPLIES	\$ 3,000	\$ 2,685	\$ 3,000	\$ 1,735	\$ 3,000	\$ 1,418	\$ 3,000	\$ 3,000	\$ -	0.00%
100-2600-6160-2-9-1-70	MAINTENANCE SUPPLIES	\$ 4,000	\$ 3,825	\$ 4,000	\$ 3,139	\$ 4,000	\$ 2,181	\$ 4,000	\$ 4,000	\$ -	0.00%
100-2600-6160-3-9-1-70	MAINTENANCE SUPPLIES	\$ 4,000	\$ 4,284	\$ 4,000	\$ 1,090	\$ 4,000	\$ 2,163	\$ 4,000	\$ 4,000	\$ -	0.00%
100-2600-6160-4-9-4-70	MAINTENANCE SUPPLIES	\$ 15,000	\$ 16,133	\$ 15,000	\$ 56,495	\$ 15,000	\$ 13,969	\$ 15,000	\$ 20,000	\$ 5,000	33.33%
100-2600-6170-1-9-1-70	PROPANE	\$ 2,000	\$ 2,148	\$ 3,000	\$ 2,195	\$ 2,200	\$ 690	\$ 2,640	\$ 2,640	\$ -	0.00%
100-2600-6170-2-9-1-70	PROPANE	\$ 1,750	\$ 1,555	\$ 2,000	\$ 1,375	\$ 1,800	\$ 3,945	\$ 2,160	\$ 2,160	\$ -	0.00%
100-2600-6170-3-9-1-70	PROPANE	\$ 1,200	\$ 2,329	\$ 1,200	\$ 3,031	\$ 2,400	\$ 3,838	\$ 2,880	\$ 2,880	\$ -	0.00%
100-2600-6170-4-9-4-70	PROPANE	\$ 2,300	\$ 3,083	\$ 3,000	\$ 2,815	\$ 3,000	\$ 3,346	\$ 3,600	\$ 3,600	\$ -	0.00%
100-2600-6190-4-9-4-70	MUNICIPAL WATER	\$ 13,500	\$ 14,516	\$ 13,500	\$ 9,265	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
100-2600-6240-1-9-1-70	HEATING FUEL	\$ 14,875	\$ 16,544	\$ 14,875	\$ 19,760	\$ 12,644	\$ 12,835	\$ 18,333	\$ 22,500	\$ 4,167	22.73%
100-2600-6240-2-9-1-70	HEATING FUEL	\$ 20,060	\$ 22,722	\$ 20,060	\$ 29,295	\$ 17,051	\$ 26,389	\$ 24,724	\$ 30,500	\$ 5,776	23.36%
100-2600-6240-3-9-1-70	HEATING FUEL	\$ 27,030	\$ 24,925	\$ 27,030	\$ 27,652	\$ 22,976	\$ 23,869	\$ 33,314	\$ 41,100	\$ 7,786	23.37%
100-2600-6240-4-9-4-70	HEATING FUEL	\$ 91,800	\$ 88,115	\$ 91,800	\$ 85,050	\$ 78,030	\$ 81,181	\$ 113,144	\$ 139,000	\$ 25,857	22.85%
100-2600-6240-7-9-4-70	HEATING FUEL	\$ 23,800	\$ 23,718	\$ 23,800	\$ 24,580	\$ 20,230	\$ 25,233	\$ 29,334	\$ 36,000	\$ 6,667	22.73%
100-2600-6260-4-9-4-70	TRANSPORTATION FUEL	\$ 2,625	\$ 2,751	\$ 3,500	\$ 1,997	\$ 2,500	\$ 3,785	\$ 3,625	\$ 3,625	\$ -	0.00%
100-2600-7320-2-9-1-70	MAINT EQUIP REPLACEMENT	\$ 500	\$ 399	\$ 1,000	\$ 566	\$ 1,000	\$ 879	\$ 1,000	\$ 1,000	\$ -	0.00%

Account	Description	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Proposed	Change	% Change
100-2600-7320-3-9-1-70	MAINT EQUIP REPLACEMENT	\$ 1,000		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
100-2600-7320-4-9-4-70	MAINT EQUIP REPLACEMENT	\$ 1,000	\$ 160	\$ 1,000	\$ 567	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
100-4100-8910-1-9-1-70	CAPITAL REPAIRS	\$ 5,000	\$ 4,847	\$ 5,000	\$ 18,234	\$ 5,000	\$ 4,391	\$ 2,500	\$ 2,500	\$ -	0.00%
100-4100-8910-2-9-1-70	CAPITAL REPAIRS	\$ 10,000	\$ 9,990	\$ 10,000	\$ 8,200	\$ 10,000	\$ 19,953	\$ 5,000	\$ 5,000	\$ -	0.00%
100-4100-8910-3-9-1-70	CAPITAL REPAIRS	\$ 10,000	\$ 9,990	\$ 10,000	\$ 22,278	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
100-4100-8910-4-9-4-70	CAPITAL REPAIRS	\$ 25,000	\$ 32,812	\$ 25,000	\$ 32,921	\$ 25,000	\$ 24,969	\$ 12,500	\$ 12,500	\$ -	0.00%
CATEGORY 9	GRAND TOTAL	\$ 622,726	\$ 672,148	\$ 666,451	\$ 719,095	\$ 639,423	\$ 701,835	\$ 686,960	\$ 757,260	\$ 70,300	10.23%

Notes:

- Oil and Fuel Costs (\$2.99 per gallon)
- Electric – Contractual Increase (1%)
- Maintain Preventative Maintenance
- Increase HVAC Maintenance
- Maintain Capital Repairs



Photo Courtesy of WAMOGO

Category 0: Capital and Debt



Account	Description	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Proposed	Change	% Change
CATEGORY 0: CAPITAL & DEBT SERVICE											
100-4100-8400-5-0-5-90	CAPITAL RESERVE	\$ 600,000	\$ 1,024,722	\$ 500,000	\$ 1,016,815	\$ 500,000	\$ 454,071	\$ 300,000	\$ 150,000	\$ (150,000)	-50%
100-4100-8500-5-0-5-95	DEBT PAYMENT	\$ 334,390	\$ 334,390	\$ 190,000	\$ 184,904	\$ 140,000	\$ 141,156	\$ 140,000	\$ 140,000	\$	0%
100-4110-8600-5-0-5-90	CONTINGENCY	\$ 125,569	\$ 125,569	\$ 100,000	\$ 580,858	\$ 100,000	\$	\$ 100,000	\$ 100,000	\$	0%
CATEGORY 0	GRAND TOTAL	\$ 1,059,959	\$ 1,484,681	\$ 790,000	\$ 1,782,577	\$ 740,000	\$ 595,227	\$ 540,000	\$ 390,000	\$ (150,000)	-27%

Notes:

- Maintain Contingency
- Debt Services - Stable
- \$150K - Capital Expenses



Photo Courtesy of WAMOGO

Capital Needs



Starting in December of 2017, the Board of Education received its first “Capital Needs” presentation. Each year, in December, there is an annual update.

Over the past couple of months, we met with each building administrator in order to revise the capital needs list. The capital needs list has been revised to reflect the current needs within the district over the next ten years.

Please note that this plan will transfer to Region 20 for the 2024-2025 school year.



Photo Courtesy of WAMOGO

COMPLETED PROJECTS

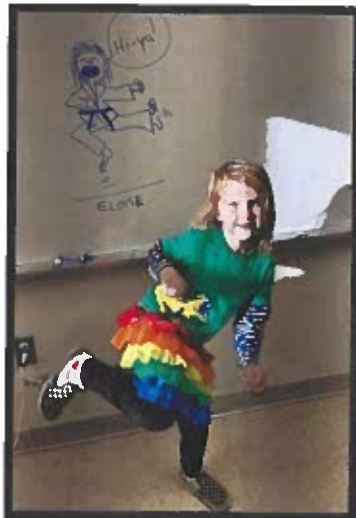
Wamogo – (4) Bathrooms remodeled
Wamogo - New Flooring in Hallway/ Classes
All Schools – New Interior/ Exterior Cameras
All Elementary Schools - New Parking Lots
Wamogo – Renovation of Gym & Auditorium
Wamogo - New AG-SCI wing metal roof
GCS – New Tennis Courts
Wamogo – New Tennis Courts
All Schools – Security Vestibules/ Intrusion
Wamogo – Fire Panel Upgrade
All Schools – Smart Boards Replacement
All Schools – New Chrome-books
Wamogo District Office Renovation
15 Pass Handicap Accessible Van

All Elem Schools – Pre-K Playgrounds
Warren – New Dishwasher Equip
Warren – New Flooring in Hallways
JMS – New Flooring in Hallways
JMS – New SPED Kitchen Space
GCS – Backboards & Paint in Gym
GCS – New White boards
GCS – New outside steps to Cafeteria
GCS – New bathroom sinks/ faucet
Warren – Exterior Fascia Board Repaired
JMS – New Front Sidewalks and Oil Tank Pad
JMS – Repaved Front Driveway Circle
JMS – New Oil Tank Pad & Bollards
GCS – New Flooring in Hallways

Location	1-2 Year	3-5 Years	6-10 Years	Total
District	\$382,500	\$520,000		\$902,500
WAMOGO	\$1,088,000	\$2,234,000	\$2,950,000	\$6,272,000
Warren	\$111,000	\$185,000	\$600,000	\$896,000
Morris	\$101,000	\$387,000	\$962,500	\$1,450,500
Goshen	\$166,000	\$605,000	\$750,000	\$1,521,000
Total	\$1,848,500	\$3,931,000	\$5,262,500	\$11,042,000

Location	1 Year	2-5 Years	6-10 Years	Total
District	\$150,000	\$0		\$150,000
WAMOGO	\$175,000	\$1,753,000	\$1,575,000	\$3,503,000
Warren	\$60,000	\$852,000	\$370,000	\$1,282,000
Morris	\$33,000	\$680,000	\$840,000	\$1,553,000
Goshen	\$45,000	\$990,000	\$660,000	\$1,695,000
Total	\$463,000	\$4,275,000	\$3,445,000	\$8,183,000

<u>NEED</u>	<u>COST</u>
Chromebooks / SMARTBoards	\$150,000
TOTALS	\$150,000



Photos Courtesy of James Morris School

Total Square Footage	136,322
Number of Classrooms	49
Number of Additional Learning Spaces (excluding library, gym, auditorium, cafeteria)	6 (all full size)
Small rooms	Tech Ed Shop, Aquaculture lab Small Animal Lab, Large Animal Lab Mechanics Shop, Ag Sales Room
Year of Last Major Renovation	2000
What was included in that renovation?	Furnaces, Ag Program Expansion, Upgraded Electrical
Age of Furnace	2000
Age of Roof	1 Year
Age of Windows	Various
Number of Windows	178 + 20 in Ag Labs/Shop



WAMOGO (Built in 1953)

<u>NEED</u>	<u>COST</u>
Driveway Repair (Phase 3)	\$35,000
New Flooring	\$70,000
Small Gym Floor*	\$50,000
Small Gym Repainting	\$10,000
Cafeteria Window Glass Replacement & Film	\$10,000
*Actual cost of \$150K (Awarded \$100K Grant)	
TOTALS	\$175,000

Total Square Footage	21,000
Number of Classrooms	7
Number of Additional Learning Spaces (excluding library, gym, auditorium, cafeteria)	Art Room, Library, Cafe/ Gym
Small rooms	Math Support Room (Small), Speech, OT/PT/ Psych
Year of Last Major Renovation	2001
What was included in that renovation?	Library
Age of Furnace	2000
Age of Roof	1 Year
Age of Windows	16-57 Years
Number of Windows	27 Window Units



<u>NEED</u>	<u>COST</u>
New Boiler	\$60,000
TOTALS	\$60,000



Photo Courtesy of Goshen Center School

Total Square Footage	34,870
Number of Classrooms	14
Number of Additional Learning Spaces (excluding library, gym, auditorium, cafeteria)	Maker Space
Small rooms	7 (Special Education, OT/PT, Psych)
Year of Last Major Renovation	2000
What was included in that renovation?	Cafeteria and Windows (Partial)
Age of Furnace	2000
Age of Roof	1 Year
Age of Windows	Various
Number of Windows	51 (2000), 36 (1972), 45 (1963)



James Morris School (Built in 1932)

<u>NEED</u>	<u>COST</u>
Additional Key Fob Entry	\$5,000
New Gate / Front Fence	\$10,000
Repair of Showers in Locker rooms	\$10,000
HVAC System upgrades	\$8,000
TOTALS	\$33,000

Total Square Footage	37,765
Number of Classrooms	14
Number of Additional Learning Spaces (excluding library, gym, auditorium, cafeteria)	Gathering Room
Small rooms	4 Small Rooms (OT/PT/Speech), Conference Room, Psychologist
Year of Last Major Renovation	2005
Age of Furnace	2000
Age of Roof	1 Year (Addition from 2000 Original Roof)
Age of Windows	Various
Number of Windows	21 (2000), 26 (1967), 45 (1963)



<u>NEED</u>	<u>COST</u>
Cafeteria Flooring	\$20,000
New Fixtures in Staff Bathrooms	\$5,000
Exterior Lighting	\$10,000
New Exterior Metal Doors & Casings	\$10,000
TOTALS	\$45,000



The End