

Colchester Public Schools

Adopted Budget 2019-2020



We create innovative thinkers for a dynamic world

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Superintendent of Schools
Jeffrey E. Burt

Chief Financial Officer
N. Maggie Cosgrove

Colchester Public Schools Adopted Budget 2019-2020

Fiscal Year July 1, 2019 – June 30, 2020

Board of Education

Bradley Bernier, Chair
Renie Besaw, Vice-Chair
Mary Tomasi, Secretary
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Christopher McGlynn

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Kathleen Perry, Director of Pupil Services & Special Education
Kendall Jackson, Director of Educational Operations
Darren Smith, Director of Information Technology

Principals

Matthew Peel, Bacon Academy
Christopher Bennett, William J. Johnston Middle School
Elise Butson, Jack Jackter Intermediate School
Judy O'Meara, Colchester Elementary School

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Section 1
Budget Summary

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**COLCHESTER PUBLIC SCHOOLS
MAJOR ACCOUNT GROUPS - SUMMARY
FY 2019-2020 ADOPTED BUDGET AND FY 2018-2019 ADOPTED BUDGET**

	FY 2017-18 ACTUAL EXPENDITURES	FY 2018-19 ADOPTED BUDGET	FY 2018-19 REVISED BUDGET	FY 2019-20 ADOPTED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
SALARIES	24,307,830	25,497,807	25,493,498	25,574,537	76,730	0.30%
EMPLOYEE BENEFITS	6,624,219	6,409,899	6,409,899	6,943,007	533,108	8.32%
SUPPLIES	824,829	748,239	750,231	697,707	(50,532)	-6.75%
TRAVEL, TRAINING, DUES	2,497,458	2,492,657	2,491,698	2,470,397	(22,260)	-0.89%
CONTRACTUAL & OTHER SERVICES	3,354,871	3,231,957	3,244,333	3,429,636	197,679	6.12%
UTILITIES AND TAXES	1,175,127	1,266,292	1,266,292	1,419,210	152,918	12.08%
REPAIRS & MAINTENANCE	369,027	389,277	388,877	377,092	(12,185)	-3.13%
CAPITAL OUTLAY	226,620	185,145	104,195	105,950	(79,195)	-42.77%
TRANSFERS TO OTHER FUNDS	279,127	328,071	400,321	319,586	(8,485)	-2.59%
CONTINGENCY	0	0	0	(100,000)	(100,000)	
TOTAL	39,659,108	40,549,344	40,549,344	41,237,122	687,778	1.70%

COLCHESTER PUBLIC SCHOOLS						
MAJOR ACCOUNT GROUPS - DETAIL BUDGET COMPARISON						
FY 2019-2020 ADOPTED BUDGET & FY 2018-2019 ADOPTED BUDGET						
	FY 2017-18 ACTUAL EXPENDITURES	FY 2018-19 ADOPTED BUDGET	FY 2018-19 REVISED BUDGET	FY 2019-20 ADOPTED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
<u>SALARIES</u>						
CERTIFIED PERSONNEL SALARIES	19,069,937	19,774,702	19,774,702	19,718,018	(56,684)	-0.29%
CLASSIFIED PERSONNEL SALARIES	5,153,544	5,646,219	5,641,910	5,792,069	145,850	2.58%
ADDITIONAL STAFF HOURS	42,694	42,386	42,386	30,450	(11,936)	-28.16%
CLASSIFIED OVERTIME	41,655	34,500	34,500	34,000	(500)	-1.45%
TOTAL SALARIES	24,307,830	25,497,807	25,493,498	25,574,537	76,730	0.30%
<u>EMPLOYEE BENEFITS</u>						
EMPLOYEE RELATED INSURANCE	5,360,979	4,940,312	4,940,312	5,297,896	357,584	7.24%
SOCIAL SECURITY	372,304	396,044	396,044	408,457	12,413	3.13%
MEDICARE	334,646	372,365	372,365	376,886	4,521	1.21%
RETIREMENT	213,744	234,197	234,197	242,272	8,075	3.45%
UNEMPLOYMENT COMPENSATION	24,058	21,375	21,375	26,350	4,975	23.27%
WORKERS' COMPENSATION INSURANCE	247,016	301,486	301,486	303,718	2,232	0.74%
OTHER EMPLOYEE BENEFITS	71,472	144,120	144,120	287,428	143,308	99.44%
TOTAL EMPLOYEE BENEFITS	6,624,219	6,409,899	6,409,899	6,943,007	533,108	8.32%
<u>SUPPLIES</u>						
POSTAGE	17,913	17,450	17,450	17,700	250	1.43%
INSTRUCTIONAL SUPPLIES	168,346	219,900	218,900	236,209	16,309	7.42%
MAINTENANCE SUPPLIES	56,544	64,500	64,500	63,800	(700)	-1.09%
GROUND MAINTENANCE SUPPLIES	26,460	26,664	26,664	24,000	(2,664)	-9.99%
TEXTBOOKS	84,369	75,750	75,750	69,035	(6,715)	-8.86%
LIBRARY BOOKS	17,786	15,010	15,010	14,627	(383)	-2.55%
PERIODICALS	3,691	5,167	4,837	2,630	(2,537)	-49.10%
OTHER SUPPLIES/MATERIALS	449,720	323,798	327,120	269,706	(54,092)	-16.71%
TOTAL SUPPLIES	824,829	748,239	750,231	697,707	(50,532)	-6.75%
<u>TRAVEL, TRAINING, DUES</u>						
PROFESSIONAL DEVELOPMENT	23,333	37,975	37,016	51,215	13,240	34.87%
INSTRUCTIONAL PROGRAM IMPROVEMENTS	14,883	31,869	31,869	27,430	(4,439)	-13.93%
PUPIL SERVICES	99,540	95,493	95,493	86,082	(9,411)	-9.86%
REGULAR EDUCATION TRANSPORTATION	1,167,383	1,211,164	1,211,164	1,261,581	50,417	4.16%
SPECIAL EDUCATION TRANSPORTATION	928,421	827,549	827,549	753,967	(73,582)	-8.89%
VOCATIONAL EDUCATION TRANSPORTATION	190,784	199,243	199,243	207,331	8,088	4.06%
TRAVEL	29,334	37,573	37,573	38,501	928	2.47%
DUES AND FEES	43,780	51,791	51,791	44,290	(7,501)	-14.48%
TOTAL TRAVEL, TRAINING, DUES	2,497,458	2,492,657	2,491,698	2,470,397	(22,260)	-0.89%

COLCHESTER PUBLIC SCHOOLS						
MAJOR ACCOUNT GROUPS - DETAIL BUDGET COMPARISON						
FY 2019-2020 ADOPTED BUDGET & FY 2018-2019 ADOPTED BUDGET						
	FY 2017-18 ACTUAL EXPENDITURES	FY 2018-19 ADOPTED BUDGET	FY 2018-19 REVISED BUDGET	FY 2019-20 ADOPTED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
<u>CONTRACTUAL & OTHER SERVICES</u>						
LEGAL	106,221	100,000	100,000	100,000	0	0.00%
PROFESSIONAL & OTHER SERVICES	213,840	176,320	187,366	172,399	(3,921)	-2.22%
FINANCIAL MANAGEMENT	49,195	49,195	49,195	51,657	2,462	5.00%
PROPERTY INSURANCE	87,682	95,119	95,119	77,710	(17,409)	-18.30%
LIABILITY INSURANCE	55,063	56,940	56,940	55,501	(1,439)	-2.53%
AUTO INSURANCE	848	1,124	1,124	1,058	(66)	-5.87%
ADVERTISING	550	570	570	580	10	1.75%
PRINTING	8,294	17,810	17,810	16,185	(1,625)	-9.12%
VO-AG TUITION	121,827	115,991	115,991	95,522	(20,469)	-17.65%
PUBLIC TUITION	1,206,007	1,195,156	1,195,156	1,324,506	129,350	10.82%
PRIVATE TUITION	892,352	735,191	735,191	817,287	82,096	11.17%
STATE AGENCY TUITION	111,836	105,060	105,060	0	(105,060)	-100.00%
MAGNET TUITION	326,565	359,693	359,693	337,694	(21,999)	-6.12%
OTHER PURCHASED SERVICES	35,280	34,795	34,795	37,513	2,718	7.81%
CURRICULUM IMPLEMENTATION	0	0	0	130,000	130,000	100.00%
SOFTWARE LICENSING & SUPPORT	139,311	188,993	190,323	212,024	23,031	12.19%
TOTAL CONTRACTUAL & OTHER SERVICES	3,354,871	3,231,957	3,244,333	3,429,636	197,679	6.12%
<u>UTILITIES AND TAXES</u>						
WATER/SEWER	51,959	51,600	51,600	60,850	9,250	17.93%
TELEPHONES	36,203	36,834	36,834	40,770	3,936	10.69%
HEATING OIL	245,879	326,151	326,151	342,225	16,074	4.93%
ELECTRICITY	755,054	726,600	726,600	857,115	130,515	17.96%
PROPANE	0	750	750	500	(250)	-33.33%
GASOLINE	1,554	2,277	2,277	750	(1,527)	-67.06%
DIESEL	84,478	122,080	122,080	117,000	(5,080)	-4.16%
TOTAL UTILITIES AND TAXES	1,175,127	1,266,292	1,266,292	1,419,210	152,918	12.08%
<u>REPAIRS & MAINTENANCE</u>						
RECYCLING	29,638	30,633	30,633	30,621	(12)	-0.04%
CLEANING/REPAIRING MAINTENANCE	112,451	120,916	120,516	105,523	(15,393)	-12.73%
EQUIPMENT CONTRACTS	114,635	122,528	122,528	115,011	(7,517)	-6.13%
MAINTENANCE CONTRACTS	112,206	114,200	114,200	125,187	10,987	9.62%
VEHICLE MAINTENANCE	97	1,000	1,000	750	(250)	-25.00%
TOTAL REPAIRS & MAINTENANCE	369,027	389,277	388,877	377,092	(12,185)	-3.13%

COLCHESTER PUBLIC SCHOOLS						
MAJOR ACCOUNT GROUPS - DETAIL BUDGET COMPARISON						
FY 2019-2020 ADOPTED BUDGET & FY 2018-2019 ADOPTED BUDGET						
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					INCREASE/ (DECREASE)	PERCENT CHANGE
<u>CAPITAL OUTLAY</u>						
INSTRUCTIONAL EQUIPMENT	3,479	4,080	4,080	0	(4,080)	-100.00%
NON-INSTRUCTIONAL EQUIPMENT	45,060	19,065	10,365	14,700	(4,365)	-22.90%
FURNITURE & FIXTURES	0	2,000	2,000	3,500	1,500	75.00%
CAPITAL OUTLAY	178,081	160,000	87,750	87,750	(72,250)	-45.16%
TOTAL CAPITAL OUTLAY	226,620	185,145	104,195	105,950	(79,195)	-42.77%
<u>TRANSFERS TO OTHER FUNDS</u>						
TRANSFER TO BOE CAPITAL RESERVE	0	80,735	152,985	72,250	(8,485)	-10.51%
TRANSFER TO EDUCATION GRANTS FUND	62,981	35,000	35,000	35,000	0	0.00%
TRANSFER TO ADULT EDUCATION FUND	3,810	0	0	0	0	0.00%
TRANSFER TO DEBT SERVICE FUND	212,336	212,336	212,336	212,336	0	0.00%
TOTAL TRANSFERS TO OTHER FUNDS	279,127	328,071	400,321	319,586	(8,485)	-2.59%
<u>CONTINGENCY</u>						
TOTAL CONTINGENCY	0	0	0	(100,000)	(100,000)	
TOTAL	39,659,108	40,549,344	40,549,344	41,237,122	687,778	1.70%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2019-2020 ADOPTED BUDGET & FY 2018-2019 ADOPTED BUDGET

	FY 2017-18 ACTUAL EXPENDITURES	FY 2018-19 ADOPTED BUDGET	FY 2018-19 REVISED BUDGET	FY 2019-20 ADOPTED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
CERTIFIED PERSONNEL SALARIES						
COLCHESTER ELEMENTARY SCHOOL	2,623,134	2,701,997	2,701,997	2,693,113	(8,884)	-0.33%
JACK JACKTER INTERMEDIATE SCHOOL	2,979,609	3,079,387	3,079,387	3,087,055	7,668	0.25%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	3,896,145	3,944,601	3,944,601	3,984,440	39,839	1.01%
BACON ACADEMY	5,519,201	5,758,122	5,758,122	5,693,633	(64,489)	-1.12%
SPECIAL EDUCATION	3,512,448	3,669,752	3,669,752	3,638,619	(31,133)	-0.85%
CENTRAL OFFICE	350,930	391,059	392,988	401,287	10,228	2.62%
SYSTEM WIDE	188,470	229,784	227,855	219,871	(9,913)	-4.31%
TOTAL	19,069,937	19,774,702	19,774,702	19,718,018	(56,684)	-0.29%
CLASSIFIED PERSONNEL SALARIES						
COLCHESTER ELEMENTARY SCHOOL	757,220	780,301	780,301	795,763	15,462	1.98%
JACK JACKTER INTERMEDIATE SCHOOL	628,291	665,416	665,416	636,395	(29,021)	-4.36%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	562,196	608,903	608,903	612,686	3,783	0.62%
BACON ACADEMY	729,206	803,357	803,357	807,891	4,534	0.56%
SPECIAL EDUCATION	1,460,239	1,530,372	1,530,372	1,693,064	162,692	10.63%
CENTRAL OFFICE	493,274	502,784	505,280	508,336	5,552	1.10%
SYSTEM WIDE	523,118	755,086	748,281	737,934	(17,152)	-2.27%
TOTAL	5,153,544	5,646,219	5,641,910	5,792,069	145,850	2.58%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2019-2020 ADOPTED BUDGET & FY 2018-2019 ADOPTED BUDGET

	FY 2017-18 ACTUAL EXPENDITURES	FY 2018-19 ADOPTED BUDGET	FY 2018-19 REVISED BUDGET	FY 2019-20 ADOPTED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
ADDITIONAL STAFF HOURS						
COLCHESTER ELEMENTARY SCHOOL	5,183	9,265	9,265	8,104	(1,161)	-12.53%
JACK JACKTER INTERMEDIATE SCHOOL	3,425	3,906	3,906	3,185	(721)	-18.46%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	2,051	2,242	2,242	1,792	(450)	-20.07%
BACON ACADEMY	23,463	9,829	9,829	7,042	(2,787)	-28.35%
SPECIAL EDUCATION	8,082	15,944	15,944	7,500	(8,444)	-52.96%
CENTRAL OFFICE	490	1,200	1,200	2,827	1,627	135.58%
TOTAL	42,694	42,386	42,386	30,450	(11,936)	-28.16%
CLASSIFIED OVERTIME						
COLCHESTER ELEMENTARY SCHOOL	7,407	5,500	5,500	5,500	0	0.00%
JACK JACKTER INTERMEDIATE SCHOOL	14,414	10,500	10,500	10,500	0	0.00%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	10,223	7,500	7,500	7,500	0	0.00%
BACON ACADEMY	8,947	10,000	10,000	10,000	0	0.00%
SPECIAL EDUCATION	594	0	0	0	0	0.00%
CENTRAL OFFICE	70	1,000	1,000	500	(500)	-50.00%
TOTAL	41,655	34,500	34,500	34,000	(500)	-1.45%
EMPLOYEE RELATED INSURANCE						
SYSTEM WIDE	5,360,979	4,940,312	4,940,312	5,297,896	357,584	7.24%
TOTAL	5,360,979	4,940,312	4,940,312	5,297,896	357,584	7.24%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2019-2020 ADOPTED BUDGET & FY 2018-2019 ADOPTED BUDGET

	FY 2017-18 ACTUAL EXPENDITURES	FY 2018-19 ADOPTED BUDGET	FY 2018-19 REVISED BUDGET	FY 2019-20 ADOPTED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
SOCIAL SECURITY						
SYSTEM WIDE	372,304	396,044	396,044	408,457	12,413	3.13%
TOTAL	372,304	396,044	396,044	408,457	12,413	3.13%
MEDICARE						
SYSTEM WIDE	334,646	372,365	372,365	376,886	4,521	1.21%
TOTAL	334,646	372,365	372,365	376,886	4,521	1.21%
RETIREMENT						
SYSTEM WIDE	213,744	234,197	234,197	242,272	8,075	3.45%
TOTAL	213,744	234,197	234,197	242,272	8,075	3.45%
UNEMPLOYMENT COMPENSATION						
SYSTEM WIDE	24,058	21,375	21,375	26,350	4,975	23.27%
TOTAL	24,058	21,375	21,375	26,350	4,975	23.27%
WORKERS' COMPENSATION INSURANCE						
SYSTEM WIDE	247,016	301,486	301,486	303,718	2,232	0.74%
TOTAL	247,016	301,486	301,486	303,718	2,232	0.74%
OTHER EMPLOYEE BENEFITS						
SYSTEM WIDE	71,472	144,120	144,120	287,428	143,308	99.44%
TOTAL	71,472	144,120	144,120	287,428	143,308	99.44%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2019-2020 ADOPTED BUDGET & FY 2018-2019 ADOPTED BUDGET

	FY 2017-18 ACTUAL EXPENDITURES	FY 2018-19 ADOPTED BUDGET	FY 2018-19 REVISED BUDGET	FY 2019-20 ADOPTED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
POSTAGE						
COLCHESTER ELEMENTARY SCHOOL	2,523	3,000	3,000	2,500	(500)	-16.67%
JACK JACKTER INTERMEDIATE SCHOOL	750	750	750	2,000	1,250	166.67%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	2,500	2,000	2,000	2,500	500	25.00%
BACON ACADEMY	6,497	6,000	6,000	5,500	(500)	-8.33%
SPECIAL EDUCATION	1,727	2,200	2,200	1,700	(500)	-22.73%
CENTRAL OFFICE	3,916	3,500	3,500	3,500	0	0.00%
TOTAL	17,913	17,450	17,450	17,700	250	1.43%
INSTRUCTIONAL SUPPLIES						
COLCHESTER ELEMENTARY SCHOOL	22,016	48,392	48,392	45,940	(2,452)	-5.07%
JACK JACKTER INTERMEDIATE SCHOOL	36,147	43,605	41,555	41,435	(2,170)	-4.98%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	25,928	29,244	29,244	35,250	6,006	20.54%
BACON ACADEMY	80,762	94,349	95,399	98,834	4,485	4.75%
SPECIAL EDUCATION	3,493	4,310	4,310	14,750	10,440	242.23%
TOTAL	168,346	219,900	218,900	236,209	16,309	7.42%
MAINTENANCE SUPPLIES						
COLCHESTER ELEMENTARY SCHOOL	9,075	12,500	12,500	11,500	(1,000)	-8.00%
JACK JACKTER INTERMEDIATE SCHOOL	17,808	16,200	16,200	16,200	0	0.00%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	16,581	9,500	9,500	13,500	4,000	42.11%
BACON ACADEMY	12,608	23,500	23,500	20,000	(3,500)	-14.89%
CENTRAL OFFICE	472	2,800	2,800	2,600	(200)	-7.14%
TOTAL	56,544	64,500	64,500	63,800	(700)	-1.09%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
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	FY 2017-18 ACTUAL EXPENDITURES	FY 2018-19 ADOPTED BUDGET	FY 2018-19 REVISED BUDGET	FY 2019-20 ADOPTED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
GROUNDS MAINTENANCE SUPPLIES						
SYSTEM WIDE	26,460	26,664	26,664	24,000	(2,664)	-9.99%
TOTAL	26,460	26,664	26,664	24,000	(2,664)	-9.99%
TEXTBOOKS						
COLCHESTER ELEMENTARY SCHOOL	21,642	22,083	22,083	26,437	4,354	19.72%
JACK JACKTER INTERMEDIATE SCHOOL	33,728	29,804	29,804	22,120	(7,684)	-25.78%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	127	6,966	6,966	3,000	(3,966)	-56.93%
BACON ACADEMY	28,872	16,897	16,897	17,478	581	3.44%
TOTAL	84,369	75,750	75,750	69,035	(6,715)	-8.86%
LIBRARY BOOKS						
CENTRAL OFFICE	17,786	15,010	15,010	14,627	(383)	-2.55%
TOTAL	17,786	15,010	15,010	14,627	(383)	-2.55%
PERIODICALS						
JACK JACKTER INTERMEDIATE SCHOOL	1,371	1,485	1,485	1,398	(87)	-5.86%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	0	1,177	1,177	1,232	55	4.67%
CENTRAL OFFICE	2,320	2,505	2,175	0	(2,505)	-100.00%
TOTAL	3,691	5,167	4,837	2,630	(2,537)	-49.10%

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					INCREASE/ (DECREASE)	PERCENT CHANGE
OTHER SUPPLIES/MATERIALS						
COLCHESTER ELEMENTARY SCHOOL	22,909	23,920	25,279	22,371	(1,549)	-6.48%
JACK JACKTER INTERMEDIATE SCHOOL	63,713	37,169	37,169	35,047	(2,122)	-5.71%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	44,615	43,438	43,438	36,363	(7,075)	-16.29%
BACON ACADEMY	70,899	99,365	99,365	77,064	(22,301)	-22.44%
SPECIAL EDUCATION	42,270	8,600	8,600	13,819	5,219	60.69%
CENTRAL OFFICE	4,933	11,500	11,500	10,200	(1,300)	-11.30%
SYSTEM WIDE	200,381	99,806	101,769	74,842	(24,964)	-25.01%
TOTAL	449,720	323,798	327,120	269,706	(54,092)	-16.71%
PROFESSIONAL DEVELOPMENT						
COLCHESTER ELEMENTARY SCHOOL	3,624	4,250	3,291	4,315	65	1.53%
JACK JACKTER INTERMEDIATE SCHOOL	3,738	4,250	4,250	4,250	0	0.00%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	2,664	4,450	4,450	4,450	0	0.00%
BACON ACADEMY	5,196	6,725	6,725	7,500	775	11.52%
SPECIAL EDUCATION	1,899	4,000	4,000	11,200	7,200	180.00%
CENTRAL OFFICE	2,788	5,250	5,250	4,500	(750)	-14.29%
SYSTEM WIDE	3,424	9,050	9,050	15,000	5,950	65.75%
TOTAL	23,333	37,975	37,016	51,215	13,240	34.87%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2019-2020 ADOPTED BUDGET & FY 2018-2019 ADOPTED BUDGET

	FY 2017-18 ACTUAL EXPENDITURES	FY 2018-19 ADOPTED BUDGET	FY 2018-19 REVISED BUDGET	FY 2019-20 ADOPTED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
BUILDING STAFF DEVELOPMENT						
COLCHESTER ELEMENTARY SCHOOL	9,301	0	0	0	0	0.00%
JACK JACKTER INTERMEDIATE SCHOOL	2,702	0	0	0	0	0.00%
BACON ACADEMY	629	0	0	0	0	0.00%
CENTRAL OFFICE	2,251	31,869	31,869	27,430	(4,439)	-13.93%
TOTAL	14,883	31,869	31,869	27,430	(4,439)	-13.93%
PUPIL SERVICES						
SPECIAL EDUCATION	99,540	95,493	95,493	86,082	(9,411)	-9.86%
TOTAL	99,540	95,493	95,493	86,082	(9,411)	-9.86%
PUPIL TRANSPORTATION						
SPECIAL EDUCATION	928,421	827,549	827,549	753,967	(73,582)	-8.89%
SYSTEM WIDE	1,167,383	1,211,164	1,211,164	1,261,581	50,417	4.16%
TOTAL	2,095,804	2,038,713	2,038,713	2,015,548	(23,165)	-1.14%
TECH TRANSPORTATION						
BACON ACADEMY	190,784	199,243	199,243	207,331	8,088	4.06%
TOTAL	190,784	199,243	199,243	207,331	8,088	4.06%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2019-2020 ADOPTED BUDGET & FY 2018-2019 ADOPTED BUDGET

	FY 2017-18 ACTUAL EXPENDITURES	FY 2018-19 ADOPTED BUDGET	FY 2018-19 REVISED BUDGET	FY 2019-20 ADOPTED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
TRAVEL						
COLCHESTER ELEMENTARY SCHOOL	253	100	100	100	0	0.00%
JACK JACKTER INTERMEDIATE SCHOOL	1,353	950	950	1,450	500	52.63%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	1,255	1,750	1,750	2,545	795	45.43%
BACON ACADEMY	23,563	20,073	20,073	22,956	2,883	14.36%
SPECIAL EDUCATION	2,013	9,750	9,750	6,750	(3,000)	-30.77%
CENTRAL OFFICE	897	4,700	4,700	4,450	(250)	-5.32%
SYSTEM WIDE	0	250	250	250	0	0.00%
TOTAL	29,334	37,573	37,573	38,501	928	2.47%
DUES AND FEES						
COLCHESTER ELEMENTARY SCHOOL	109	109	109	469	360	330.28%
JACK JACKTER INTERMEDIATE SCHOOL	1,747	2,868	2,868	2,346	(522)	-18.20%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	1,277	2,957	2,957	3,031	74	2.50%
BACON ACADEMY	19,706	22,457	22,457	25,417	2,960	13.18%
SPECIAL EDUCATION	0	650	650	650	0	0.00%
CENTRAL OFFICE	6,966	8,504	8,504	7,948	(556)	-6.54%
SYSTEM WIDE	13,975	14,246	14,246	4,429	(9,817)	-68.91%
TOTAL	43,780	51,791	51,791	44,290	(7,501)	-14.48%
LEGAL						
SYSTEM WIDE	106,221	100,000	100,000	100,000	0	0.00%
TOTAL	106,221	100,000	100,000	100,000	0	0.00%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2019-2020 ADOPTED BUDGET & FY 2018-2019 ADOPTED BUDGET

	FY 2017-18 ACTUAL EXPENDITURES	FY 2018-19 ADOPTED BUDGET	FY 2018-19 REVISED BUDGET	FY 2019-20 ADOPTED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
OTHER PROFESSIONAL TECHNICAL SERVICES						
JACK JACKTER INTERMEDIATE SCHOOL	22,710	38,535	38,535	37,650	(885)	-2.30%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	5,509	5,719	5,719	6,250	531	9.28%
BACON ACADEMY	96,988	69,179	69,179	72,277	3,098	4.48%
SPECIAL EDUCATION	0	950	950	0	(950)	-100.00%
CENTRAL OFFICE	27,205	28,127	28,127	28,039	(88)	-0.31%
SYSTEM WIDE	61,428	33,810	44,856	28,183	(5,627)	-16.64%
TOTAL	213,840	176,320	187,366	172,399	(3,921)	-2.22%
FINANCIAL MANAGEMENT SERVICES						
CENTRAL OFFICE	49,195	49,195	49,195	51,657	2,462	5.00%
TOTAL	49,195	49,195	49,195	51,657	2,462	5.00%
PROPERTY INSURANCE						
SYSTEM WIDE	87,682	95,119	95,119	77,710	(17,409)	-18.30%
TOTAL	87,682	95,119	95,119	77,710	(17,409)	-18.30%
GENERAL LIABILITY INSURANCE						
SYSTEM WIDE	55,063	56,940	56,940	55,501	(1,439)	-2.53%
TOTAL	55,063	56,940	56,940	55,501	(1,439)	-2.53%
TRANSPORTATION LIABILITY INSURANCE						
SYSTEM WIDE	848	1,124	1,124	1,058	(66)	-5.87%
TOTAL	848	1,124	1,124	1,058	(66)	-5.87%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2019-2020 ADOPTED BUDGET & FY 2018-2019 ADOPTED BUDGET

	FY 2017-18 ACTUAL EXPENDITURES	FY 2018-19 ADOPTED BUDGET	FY 2018-19 REVISED BUDGET	FY 2019-20 ADOPTED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
ADVERTISING						
CENTRAL OFFICE	550	570	570	580	10	1.75%
TOTAL	550	570	570	580	10	1.75%
PRINTING						
COLCHESTER ELEMENTARY SCHOOL	0	1,735	1,735	1,935	200	11.53%
JACK JACKTER INTERMEDIATE SCHOOL	572	1,250	1,250	1,250	0	0.00%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	0	1,000	1,000	1,200	200	20.00%
BACON ACADEMY	5,349	9,500	9,500	9,500	0	0.00%
SPECIAL EDUCATION	341	2,500	2,500	0	(2,500)	-100.00%
CENTRAL OFFICE	2,032	1,825	1,825	2,300	475	26.03%
TOTAL	8,294	17,810	17,810	16,185	(1,625)	-9.12%
TUITION - PUBLIC						
BACON ACADEMY	121,827	115,991	115,991	95,522	(20,469)	-17.65%
SPECIAL EDUCATION	1,206,007	1,195,156	1,195,156	1,324,506	129,350	10.82%
TOTAL	1,327,834	1,311,147	1,311,147	1,420,028	108,881	8.30%
TUITION - PRIVATE						
SPECIAL EDUCATION	892,352	735,191	735,191	817,287	82,096	11.17%
TOTAL	892,352	735,191	735,191	817,287	82,096	11.17%
TUITION - STATE AGENCY PLACEMENT						
SPECIAL EDUCATION	111,836	105,060	105,060	0	(105,060)	-100.00%
TOTAL	111,836	105,060	105,060	0	(105,060)	-100.00%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2019-2020 ADOPTED BUDGET & FY 2018-2019 ADOPTED BUDGET

	FY 2017-18 ACTUAL EXPENDITURES	FY 2018-19 ADOPTED BUDGET	FY 2018-19 REVISED BUDGET	FY 2019-20 ADOPTED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
TUITION - MAGNET SCHOOLS						
COLCHESTER ELEMENTARY SCHOOL	65,785	68,358	68,358	69,311	953	1.39%
JACK JACKTER INTERMEDIATE SCHOOL	71,190	86,579	86,579	99,705	13,126	15.16%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	107,250	135,247	135,247	90,100	(45,147)	-33.38%
BACON ACADEMY	82,340	69,509	69,509	78,578	9,069	13.05%
TOTAL	326,565	359,693	359,693	337,694	(21,999)	-6.12%
OTHER PURCHASED SERVICES						
CENTRAL OFFICE	666	1,700	1,700	700	(1,000)	-58.82%
SYSTEM WIDE	34,614	33,095	33,095	36,813	3,718	11.23%
TOTAL	35,280	34,795	34,795	37,513	2,718	7.81%
CURRICULUM IMPLEMENTATION						
CENTRAL OFFICE	0	0	0	130,000	130,000	100.00%
TOTAL	0	0	0	130,000	130,000	100.00%
SOFTWARE LICENSING & SUPPORT						
COLCHESTER ELEMENTARY SCHOOL	6,623	5,720	5,720	4,531	(1,189)	-20.79%
JACK JACKTER INTERMEDIATE SCHOOL	11,166	1,415	3,465	8,716	7,301	515.97%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	8,493	3,346	3,346	2,818	(528)	-15.78%
BACON ACADEMY	13,315	12,596	11,546	7,074	(5,522)	-43.84%
CENTRAL OFFICE	21,259	40,280	40,610	43,206	2,926	7.26%
SYSTEM WIDE	78,455	125,636	125,636	145,679	20,043	15.95%
TOTAL	139,311	188,993	190,323	212,024	23,031	12.19%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2019-2020 ADOPTED BUDGET & FY 2018-2019 ADOPTED BUDGET

	FY 2017-18 ACTUAL EXPENDITURES	FY 2018-19 ADOPTED BUDGET	FY 2018-19 REVISED BUDGET	FY 2019-20 ADOPTED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
WATER/SEWER						
COLCHESTER ELEMENTARY SCHOOL	13,915	14,600	14,600	14,200	(400)	-2.74%
JACK JACKTER INTERMEDIATE SCHOOL	6,776	8,500	8,500	8,200	(300)	-3.53%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	3,356	3,000	3,000	10,000	7,000	233.33%
BACON ACADEMY	27,494	25,000	25,000	28,000	3,000	12.00%
SYSTEM WIDE	418	500	500	450	(50)	-10.00%
TOTAL	51,959	51,600	51,600	60,850	9,250	17.93%
TELEPHONES						
COLCHESTER ELEMENTARY SCHOOL	7,038	7,170	7,170	8,820	1,650	23.01%
JACK JACKTER INTERMEDIATE SCHOOL	5,700	5,544	5,544	7,110	1,566	28.25%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	9,854	10,104	10,104	10,260	156	1.54%
BACON ACADEMY	9,586	9,756	9,756	11,400	1,644	16.85%
SPECIAL EDUCATION	1,387	2,460	2,460	1,680	(780)	-31.71%
CENTRAL OFFICE	1,557	720	720	600	(120)	-16.67%
SYSTEM WIDE	1,081	1,080	1,080	900	(180)	-16.67%
TOTAL	36,203	36,834	36,834	40,770	3,936	10.69%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2019-2020 ADOPTED BUDGET & FY 2018-2019 ADOPTED BUDGET

	FY 2017-18 ACTUAL EXPENDITURES	FY 2018-19 ADOPTED BUDGET	FY 2018-19 REVISED BUDGET	FY 2019-20 ADOPTED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
HEATING FUEL						
COLCHESTER ELEMENTARY SCHOOL	51,137	71,610	71,610	72,000	390	0.54%
JACK JACKTER INTERMEDIATE SCHOOL	55,131	67,270	67,270	72,000	4,730	7.03%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	52,688	67,270	67,270	74,250	6,980	10.38%
BACON ACADEMY	84,276	115,010	115,010	119,250	4,240	3.69%
CENTRAL OFFICE	2,647	4,991	4,991	4,725	(266)	-5.33%
TOTAL	245,879	326,151	326,151	342,225	16,074	4.93%
ELECTRICITY						
COLCHESTER ELEMENTARY SCHOOL	194,451	178,516	178,516	201,630	23,114	12.95%
JACK JACKTER INTERMEDIATE SCHOOL	178,815	183,470	183,470	195,300	11,830	6.45%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	104,962	116,035	116,035	164,200	48,165	41.51%
BACON ACADEMY	264,900	236,079	236,079	283,485	47,406	20.08%
CENTRAL OFFICE	11,926	12,500	12,500	12,500	0	0.00%
TOTAL	755,054	726,600	726,600	857,115	130,515	17.96%
PROPANE						
WILLIAM J. JOHNSTON MIDDLE SCHOOL	0	250	250	250	0	0.00%
BACON ACADEMY	0	500	500	250	(250)	-50.00%
TOTAL	0	750	750	500	(250)	-33.33%
GASOLINE						
SYSTEM WIDE	1,554	2,277	2,277	750	(1,527)	-67.06%
TOTAL	1,554	2,277	2,277	750	(1,527)	-67.06%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2019-2020 ADOPTED BUDGET & FY 2018-2019 ADOPTED BUDGET

	FY 2017-18 ACTUAL EXPENDITURES	FY 2018-19 ADOPTED BUDGET	FY 2018-19 REVISED BUDGET	FY 2019-20 ADOPTED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
DIESEL						
SYSTEM WIDE	84,478	122,080	122,080	117,000	(5,080)	-4.16%
TOTAL	84,478	122,080	122,080	117,000	(5,080)	-4.16%
RECYCLING						
COLCHESTER ELEMENTARY SCHOOL	6,030	6,128	6,128	6,280	152	2.48%
JACK JACKTER INTERMEDIATE SCHOOL	6,181	6,128	6,128	6,280	152	2.48%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	7,164	7,021	7,021	6,170	(851)	-12.12%
BACON ACADEMY	10,019	10,656	10,656	10,871	215	2.02%
CENTRAL OFFICE	244	700	700	1,020	320	45.71%
TOTAL	29,638	30,633	30,633	30,621	(12)	-0.04%
CLEANING/REPAIRING MAINTENANCE						
COLCHESTER ELEMENTARY SCHOOL	20,712	23,235	22,835	21,515	(1,720)	-7.40%
JACK JACKTER INTERMEDIATE SCHOOL	44,770	26,631	26,631	27,033	402	1.51%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	3,544	17,800	17,800	7,375	(10,425)	-58.57%
BACON ACADEMY	40,366	50,600	50,600	47,450	(3,150)	-6.23%
SPECIAL EDUCATION	0	500	500	0	(500)	-100.00%
CENTRAL OFFICE	162	150	150	150	0	0.00%
SYSTEM WIDE	2,897	2,000	2,000	2,000	0	0.00%
TOTAL	112,451	120,916	120,516	105,523	(15,393)	-12.73%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2019-2020 ADOPTED BUDGET & FY 2018-2019 ADOPTED BUDGET

	FY 2017-18 ACTUAL EXPENDITURES	FY 2018-19 ADOPTED BUDGET	FY 2018-19 REVISED BUDGET	FY 2019-20 ADOPTED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
EQUIPMENT CONTRACTS						
COLCHESTER ELEMENTARY SCHOOL	17,670	19,907	19,907	18,884	(1,023)	-5.14%
JACK JACKTER INTERMEDIATE SCHOOL	27,929	34,281	34,281	29,986	(4,295)	-12.53%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	15,375	14,552	14,552	13,686	(866)	-5.95%
BACON ACADEMY	37,086	37,397	37,397	36,688	(709)	-1.90%
SPECIAL EDUCATION	4,032	4,583	4,583	3,876	(707)	-15.43%
CENTRAL OFFICE	11,453	11,114	11,114	11,150	36	0.32%
SYSTEM WIDE	1,090	694	694	741	47	6.77%
TOTAL	114,635	122,528	122,528	115,011	(7,517)	-6.13%
MAINTENANCE CONTRACTS						
COLCHESTER ELEMENTARY SCHOOL	22,758	20,500	20,500	20,500	0	0.00%
JACK JACKTER INTERMEDIATE SCHOOL	33,528	26,000	26,000	26,000	0	0.00%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	18,148	17,000	17,000	35,000	18,000	105.88%
BACON ACADEMY	33,808	42,000	42,000	35,000	(7,000)	-16.67%
CENTRAL OFFICE	1,008	2,450	2,450	2,437	(13)	-0.53%
SYSTEM WIDE	2,956	6,250	6,250	6,250	0	0.00%
TOTAL	112,206	114,200	114,200	125,187	10,987	9.62%
VEHICLE MAINTENANCE						
SYSTEM WIDE	97	1,000	1,000	750	(250)	-25.00%
TOTAL	97	1,000	1,000	750	(250)	-25.00%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2019-2020 ADOPTED BUDGET & FY 2018-2019 ADOPTED BUDGET

	FY 2017-18 ACTUAL EXPENDITURES	FY 2018-19 ADOPTED BUDGET	FY 2018-19 REVISED BUDGET	FY 2019-20 ADOPTED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
INSTRUCTIONAL EQUIPMENT						
JACK JACKTER INTERMEDIATE SCHOOL	2,400	2,980	2,980	0	(2,980)	-100.00%
BACON ACADEMY	1,079	1,100	1,100	0	(1,100)	-100.00%
TOTAL	3,479	4,080	4,080	0	(4,080)	-100.00%
NON-INSTRUCTIONAL EQUIPMENT						
BACON ACADEMY	2,000	0	0	14,700	14,700	100.00%
SYSTEM WIDE	43,060	19,065	10,365	0	(19,065)	-100.00%
TOTAL	45,060	19,065	10,365	14,700	(4,365)	-22.90%
FURNITURE & FIXTURES						
BACON ACADEMY	0	2,000	2,000	3,500	1,500	75.00%
TOTAL	0	2,000	2,000	3,500	1,500	75.00%
CAPITAL OUTLAY						
SYSTEM WIDE	178,081	160,000	87,750	87,750	(72,250)	-45.16%
TOTAL	178,081	160,000	87,750	87,750	(72,250)	-45.16%
TRANSFER TO BOE CAPITAL RESERVE						
SYSTEM WIDE	0	80,735	152,985	72,250	(8,485)	-10.51%
TOTAL	0	80,735	152,985	72,250	(8,485)	-10.51%
TRANSFER TO EDUCATION GRANTS						
SYSTEM WIDE	62,981	35,000	35,000	35,000	0	0.00%
TOTAL	62,981	35,000	35,000	35,000	0	0.00%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2019-2020 ADOPTED BUDGET & FY 2018-2019 ADOPTED BUDGET

	FY 2017-18 ACTUAL EXPENDITURES	FY 2018-19 ADOPTED BUDGET	FY 2018-19 REVISED BUDGET	FY 2019-20 ADOPTED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
TRANSFER TO ADULT EDUCATION FUND						
SYSTEM WIDE	3,810	0	0	0	0	0.00%
TOTAL	3,810	0	0	0	0	0.00%
TRANSFER TO DEBT SERVICE FUND						
SYSTEM WIDE	212,336	212,336	212,336	212,336	0	0.00%
TOTAL	212,336	212,336	212,336	212,336	0	0.00%
CONTINGENCY						
SYSTEM WIDE	0	0	0	(100,000)	(100,000)	
TOTAL	0	0	0	(100,000)	(100,000)	
TOTAL	39,659,108	40,549,344	40,549,344	41,237,122	687,778	1.70%

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Section 2

Budget Comparison and Detail by Location & Object

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**Colchester Elementary School
(CES)**

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COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - CES
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
<u>SALARIES</u>							
CERTIFIED SALARIES							
100101	40111	CERTIFIED SALARIES	2,243,466.09	2,338,512.00	2,338,512.00	2,308,702.00	(29,810.00)
222001	40111	CERTIFIED SALARIES	82,657.12	83,909.00	83,909.00	85,749.00	1,840.00
240001	40111	CERTIFIED SALARIES - ADMINISTRATION	293,871.49	276,437.00	276,437.00	280,586.00	4,149.00
322001	40111	STIPENDS - LEADERSHIP	3,139.00	3,139.00	3,139.00	18,076.00	14,937.00
TOTAL CERTIFIED SALARIES			2,623,133.70	2,701,997.00	2,701,997.00	2,693,113.00	(8,884.00)
CLASSIFIED SALARIES							
100101	40112	CLASSIFIED SALARIES	210,017.20	241,381.00	241,381.00	239,736.00	(1,645.00)
211001	40112	CLASSIFIED SALARIES - NURSE/HEALTH PARA	76,666.12	77,648.00	77,648.00	78,833.00	1,185.00
222001	40112	CLASSIFIED SALARIES	22,395.42	22,267.00	22,267.00	23,407.00	1,140.00
240001	40112	CLASSIFIED SALARIES - ADMINISTRATION	159,244.40	139,566.00	139,566.00	140,634.00	1,068.00
260001	40112	CLASSIFIED SALARIES - FACILITIES/MAINTENANCE	288,897.30	299,439.00	299,439.00	313,153.00	13,714.00
TOTAL CLASSIFIED SALARIES			757,220.44	780,301.00	780,301.00	795,763.00	15,462.00
ADDITIONAL STAFF HOURS							
100101	40113	ADDITIONAL STAFF HOURS	719.44	2,941.00	2,941.00	1,662.00	(1,279.00)
211001	40113	ADDITIONAL STAFF HOURS	3,176.03	6,324.00	6,324.00	6,442.00	118.00
240001	40113	ADDITIONAL STAFF HOURS	1,287.52	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL STAFF HOURS			5,182.99	9,265.00	9,265.00	8,104.00	(1,161.00)
CLASSIFIED OVERTIME							
240001	40130	CLASSIFIED OVERTIME	293.36	0.00	0.00	0.00	0.00
260001	40130	OVERTIME - FACILITIES/MAINTENANCE	7,114.18	5,500.00	5,500.00	5,500.00	0.00
TOTAL CLASSIFIED OVERTIME			7,407.54	5,500.00	5,500.00	5,500.00	0.00
TOTAL SALARIES			3,392,944.67	3,497,063.00	3,497,063.00	3,502,480.00	5,417.00

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - CES
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
<u>SUPPLIES</u>							
240001	42535	POSTAGE	2,522.50	3,000.00	3,000.00	2,500.00	(500.00)
100101	42611	INSTRUCTIONAL SUPPLIES	22,015.64	48,392.00	48,392.00	45,940.00	(2,452.00)
260001	42613	MAINTENANCE SUPPLIES	9,075.31	12,500.00	12,500.00	11,500.00	(1,000.00)
TEXTBOOKS							
100801	42641	TEXTBOOKS	9,967.10	19,083.00	19,083.00	22,785.00	3,702.00
101001	42641	TEXTBOOKS	11,675.30	3,000.00	3,000.00	3,652.00	652.00
TOTAL TEXTBOOKS			21,642.40	22,083.00	22,083.00	26,437.00	4,354.00
OTHER SUPPLIES							
100101	42690	OTHER SUPPLIES/MATERIALS	1,078.00	0.00	0.00	0.00	0.00
211001	42690	HEALTH OFFICE SUPPLIES	(151.26)	2,324.00	2,324.00	2,199.00	(125.00)
222001	42690	LIBRARY MEDIA SUPPLIES	1,269.85	800.00	1,200.00	1,000.00	200.00
240001	42690	OFFICE SUPPLIES	1,726.44	1,296.00	2,255.00	1,172.00	(124.00)
260001	42690	CUSTODIAL SUPPLIES	18,985.87	19,500.00	19,500.00	18,000.00	(1,500.00)
TOTAL OTHER SUPPLIES			22,908.90	23,920.00	25,279.00	22,371.00	(1,549.00)
TOTAL SUPPLIES			78,164.75	109,895.00	111,254.00	108,748.00	(1,147.00)
<u>TRAVEL, TRAINING, DUES</u>							
PROFESSIONAL DEVELOPMENT							
100101	43320	PROFESSIONAL DEVELOPMENT	951.56	0.00	0.00	0.00	0.00
211001	43320	PROFESSIONAL DEVELOPMENT	0.00	250.00	250.00	315.00	65.00
240001	43320	ADMINISTRATOR PROFESSIONAL DEVELOPMENT	2,672.73	4,000.00	3,041.00	4,000.00	0.00
TOTAL PROFESSIONAL DEVELOPMENT			3,624.29	4,250.00	3,291.00	4,315.00	65.00
240001	43322	BUILDING STAFF DEVELOPMENT	9,301.07	0.00	0.00	0.00	0.00

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - CES
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
TRAVEL							
100101	43580	TRAVEL	174.41	100.00	100.00	100.00	0.00
240001	43580	TRAVEL	78.49	0.00	0.00	0.00	0.00
TOTAL TRAVEL			252.90	100.00	100.00	100.00	0.00
DUES AND FEES							
211001	43810	DUES AND FEES	109.00	109.00	109.00	109.00	0.00
222001	43810	DUES AND FEES	0.00	0.00	0.00	160.00	160.00
240001	43810	DUES AND FEES	0.00	0.00	0.00	200.00	200.00
TOTAL DUES AND FEES			109.00	109.00	109.00	469.00	360.00
TOTAL TRAVEL, TRAINING, DUES			13,287.26	4,459.00	3,500.00	4,884.00	425.00
<u>CONTRACTUAL & OTHER SERVICES</u>							
240001	44550	PRINTING	0.00	1,735.00	1,735.00	1,935.00	200.00
101601	44566	TUITION - MAGNET SCHOOLS	65,785.00	68,358.00	68,358.00	69,311.00	953.00
SOFTWARE LICENSING & SUPPORT							
100101	44815	SOFTWARE LICENSING & SUPPORT	5,258.98	4,356.00	4,356.00	3,150.00	(1,206.00)
222001	44815	SOFTWARE LICENSING & SUPPORT	599.00	599.00	599.00	600.00	1.00
240001	44815	SOFTWARE LICENSING & SUPPORT	765.00	765.00	765.00	781.00	16.00
TOTAL SOFTWARE LICENSING & SUPPORT			6,622.98	5,720.00	5,720.00	4,531.00	(1,189.00)
TOTAL CONTRACTUAL & OTHER SERVICES			72,407.98	75,813.00	75,813.00	75,777.00	(36.00)
<u>UTILITIES AND TAXES</u>							
260001	45411	WATER/SEWER	13,914.67	14,600.00	14,600.00	14,200.00	(400.00)
260001	45530	TELEPHONES	7,037.83	7,170.00	7,170.00	8,820.00	1,650.00

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - CES
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018 ACTUAL EXPENDITURES	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2019-2020 ADOPTED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
260001	45620	HEATING OIL	51,136.76	71,610.00	71,610.00	72,000.00	390.00
260001	45622	ELECTRICITY	194,450.64	178,516.00	178,516.00	201,630.00	23,114.00
TOTAL UTILITIES AND TAXES			266,539.90	271,896.00	271,896.00	296,650.00	24,754.00
<u>REPAIRS AND MAINTENANCE</u>							
260001	46410	RECYCLING	6,030.09	6,128.00	6,128.00	6,280.00	152.00
CLEANING/REPAIRING/MAINTENANCE							
211001	46420	CLEANING/REPAIRING/MAINTENANCE	275.00	445.00	445.00	445.00	0.00
222001	46420	CLEANING/REPAIRING/MAINTENANCE	0.00	400.00	0.00	0.00	(400.00)
240001	46420	EQUIPMENT REPAIRS	38.54	390.00	390.00	1,070.00	680.00
260001	46420	BUILDING REPAIRS	20,398.30	22,000.00	22,000.00	20,000.00	(2,000.00)
TOTAL CLEANING/REPAIRING/MAINTENANCE			20,711.84	23,235.00	22,835.00	21,515.00	(1,720.00)
240001	46430	EQUIPMENT CONTRACTS	17,669.57	19,907.00	19,907.00	18,884.00	(1,023.00)
260001	46430	MAINTENANCE CONTRACTS	22,758.48	20,500.00	20,500.00	20,500.00	0.00
TOTAL REPAIRS AND MAINTENANCE			67,169.98	69,770.00	69,370.00	67,179.00	(2,591.00)
TOTAL	COLCHESTER ELEMENTARY SCHOOL		3,890,514.54	4,028,896.00	4,028,896.00	4,055,718.00	26,822.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 1
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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
100101 40111 - CERTIFIED SALARIES				2,308,702.00 *	486,033.00
Certified Teachers - Kindergarten - 7.0 FTE		1.00	486,033.00		
Certified Teachers - Grade 1 - 8.0 FTE		1.00	597,616.00		597,616.00
Certified Teachers - Grade 2 - 7.0 FTE		1.00	558,026.00		558,026.00
Certified Teachers - Reading Specialist - 2.0 FTE		1.00	172,475.00		172,475.00
Certified Teacher - Literacy Specialist - 1.0 FTE		1.00	87,810.00		87,810.00
Certified Teacher - Math Specialist - 1.0 FTE		1.00	85,459.00		85,459.00
Certified Teacher - Art - 1.0 FTE		1.00	85,459.00		85,459.00
Certified Teacher - Music - 1.0 FTE		1.00	86,240.00		86,240.00
Certified Teachers - PE/Health - 1.8 FTE		1.00	153,826.00		153,826.00
Certified Teacher - Technology - 0.87 FTE		1.00	41,520.00		41,520.00
Certified Teacher - ELL - 0.6 FTE		1.00	52,210.00		52,210.00
Additional 0.2 FTE WJJMS and 0.2 FTE BA					
Longevity		1.00	8,812.00		8,812.00
Retirement of 1.0 FTE Certified Teacher - Grade 1		1.00	85,459.00		-85,459.00
Replacement of 1.0 FTE Certified Teacher - Grade 2 at MA6		1.00	50,501.00		50,501.00
Reallocation from Grade 1 based on enrollment projections					
Retirement of 1.0 FTE Certified Teacher - Math Specialist		1.00	85,459.00		-85,459.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

		VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
			1.00	50,501.00		50,501.00
		Replacement of 1.0 FTE Certified Teacher - Math Specialist at MA6				
			1.00	85,459.00		-85,459.00
		Retirement of 1.0 FTE Certified Teacher - Reading				
			1.00	50,501.00		50,501.00
		Replacement of 1.0 FTE Certified Teacher - Reading at MA6				
			1.00	1,910.00		-1,910.00
		Longevity - Retirements				
222001	40111 - CERTIFIED SALARIES					85,749.00 *
		Certified Teacher - Library Media Specialist - 1.0 FTE	1.00	85,459.00		85,459.00
		Longevity	1.00	290.00		290.00
240001	40111 - CERTIFIED SALARIES					280,586.00 *
		Principal - Step 4 per union contract salary schedule	1.00	143,930.00		143,930.00
		Assistant Principal - Step 4 per union contract salary schedule	1.00	129,656.00		129,656.00
		Additional compensation for elective 403(b) contribution - per Administrators' union contract	2.00	3,500.00		7,000.00
322001	40111 - STIPENDS - LEADERSHIP					18,076.00 *
		Safe School Climate Specialist	1.00	2,662.00		2,662.00
		Reading Specialist	30.00	35.00		1,050.00
		Math Specialist	30.00	35.00		1,050.00
		Preschool Teacher Leader New Stipend Request	1.00	2,219.00		2,219.00
		Kindergarten Teacher Leader New Stipend Request	1.00	2,219.00		2,219.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
Grade 1 Teacher Leader		1.00	2,219.00		2,219.00
Grade 2 Teacher Leader		1.00	2,219.00		2,219.00
New Stipend Request					
Specials Teacher Leader (Library Media Center, Art, PE/Health, Music)		1.00	2,219.00		2,219.00
New Stipend Request					
Integration Specialist		1.00	2,219.00		2,219.00
New stipend request					
TOTAL CERTIFIED SALARIES			2,693,113.00		
100101 40112 - CLASSIFIED SALARIES					239,736.00 *
Reading Paraprofessionals (5) - 6.75 hrs/day		1.00	115,285.00		115,285.00
Math Paraprofessionals (3) - 6.75 hrs/day		1.00	69,171.00		69,171.00
SRBI Paraprofessional - Reading - 6.75 hrs/day		1.00	23,057.00		23,057.00
Paraprofessional - 5 hrs/day		1.00	17,226.00		17,226.00
SRBI Paraprofessional - Math - 3.25 hrs/day		1.00	11,197.00		11,197.00
Pre K Classroom Paraprofessional - 6.75 hrs/day		1.00	23,057.00		23,057.00
Longevity		1.00	450.00		450.00
Eliminate Paraprofessional - 6.75 hrs/day (Step 3) Administration budget reductions 2/20/19		1.00	19,707.00		-19,707.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CLASSIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
211001 40112 - CLASSIFIED SALARIES		1.00	54,943.00		78,833.00 *
Nurse - 7.5 hrs/day Union contract in negotiation					54,943.00
Health Office Paraprofessional - 7 hrs/day		1.00	23,890.00		23,890.00
222001 40112 - CLASSIFIED SALARIES		1.00	23,057.00		23,407.00 *
Library Media Paraprofessional - 6.75 hrs/day					23,057.00
Longevity		1.00	350.00		350.00
240001 40112 - CLASSIFIED SALARIES		1.00	46,678.00		140,634.00 *
Office Professional - 8 hrs/day Union contract in negotiation					46,678.00
Office Professional - 8 hrs/day Union contract in negotiation		1.00	46,678.00		46,678.00
Office Professional - 8 hrs/day Union contract in negotiation		1.00	46,678.00		46,678.00
Longevity		1.00	600.00		600.00
260001 40112 - CLASSIFIED SALARIES		1.00	58,164.00		313,153.00 *
Head Custodian - Grade III, Step 8 Union contract in negotiation					58,164.00
Day Custodian - Grade II, Step 8 Union contract in negotiation		1.00	49,654.00		49,654.00
Night Lead Custodian - Grade II, Step 8 Union contract in negotiation		1.00	49,654.00		49,654.00
Evening Custodian - Grade I,		1.00	37,518.00		37,518.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CLASSIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
Step 5		1.00	42,905.00		42,905.00
Evening Custodian - Grade I, Step 8 Union contract in negotiation		1.00	38,147.00		38,147.00
Evening Custodian - Grade I, Step 6 Union contract in negotiation		1.00	35,611.00		35,611.00
Evening Custodian - Grade I, Step 4 Union contract in negotiation		1.00	1,500.00		1,500.00
Longevity					
TOTAL CLASSIFIED SALARIES			795,763.00		
100101 40113 - ADDITIONAL STAFF HOURS		1.00	302.00		1,662.00 *
Pre-School Child Development Associates (1) - Staff meetings - 10 hrs each		1.00	1,360.00		302.00
Child Development Associates (3) - Collaboration and professional development beyond school day - 15 hrs each					1,360.00
211001 40113 - ADDITIONAL STAFF HOURS		1.00	3,981.00		6,442.00 *
Summer hours - Nurse - 100 hrs Union contract in negotiation		1.00	2,461.00		3,981.00
Summer hours - Health Paraprofessional - 130 hrs					2,461.00
TOTAL ADDITIONAL STAFF HOURS			8,104.00		
260001 40130 - CLASSIFIED OVERTIME		1.00	5,500.00		5,500.00 *
Custodian overtime Union contract in negotiation					5,500.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CLASSIFIED OVERTIME

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL CLASSIFIED OVERTIME					
240001 42535 - POSTAGE		1.00	2,500.00		2,500.00 *
Postage					2,500.00
TOTAL POSTAGE					
100101 42611 - INSTRUCTIONAL SUPPLIES		1.00	45,940.00		45,940.00 *
Grades PK-2					45,940.00
TOTAL INSTRUCTIONAL SUPPLIES					
260001 42613 - MAINTENANCE SUPPLIES		1.00	11,500.00		11,500.00 *
Miscellaneous maintenance parts, supplies and materials					11,500.00
TOTAL MAINTENANCE SUPPLIES					
100801 42641 - TEXTBOOKS		2.00	3,500.00		22,785.00 *
Heinemann Fountas & Pinnell Guided Reading Sets - Grade 1					7,000.00
Heinemann Fountas & Pinnell Guided Reading sets - Grade 2		4.00	3,500.00		14,000.00
Shipping and handling charges		1.00	1,785.00		1,785.00
101001 42641 - TEXTBOOKS		120.00	25.00		3,652.00 *
Copy paper to make Eureka Math Modules: To take the place of 4 workbooks per student					3,000.00
Number Worlds Math Intervention Program Level C		8.00	41.40		331.20
Grade 2 Number Sense Intervention		8.00	40.10		320.80

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
TEXTBOOKS

		VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL TEXTBOOKS						26,437.00
211001	42690 - HEALTH OFFICE SUPPLIES					2,199.00 *
	Batteries, paper, office supplies: pens, sticky notes, pencils, paper clips, etc.		1.00	400.00		400.00
	Band-aids, gloves, wound care, topical ointments, bed rolls, cups, over the counter medications, sanitizer sheets, wipes, thermometer covers, etc.		1.00	1,500.00		1,500.00
	Suretemp Professional Thermometer		1.00	245.00		245.00
	Student Health Cards		600.00	.09		54.00
222001	42690 - LIBRARY MEDIA SUPPLIES					1,000.00 *
	Mice, pens, tape, crayons, markers, clipboards, headphones, labels, bookends, etc.		1.00	1,000.00		1,000.00
240001	42690 - OFFICE SUPPLIES					1,172.00 *
	Folders, tape, envelopes, labels, general office supplies		1.00	937.00		937.00
	Ink cartridge for postage meter		1.00	175.00		175.00
	Toner for printer to print checks (Student Activity funds)		1.00	60.00		60.00
260001	42690 - CUSTODIAL SUPPLIES					18,000.00 *
	Custodial supplies and equipment		1.00	18,000.00		18,000.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

OTHER SUPPLIES/MATERIALS

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL OTHER SUPPLIES/MATERIALS				22,371.00	
211001	43320 - PROFESSIONAL DEVELOPMENT				315.00 *
	Professional development - School Nurse	1.00	250.00		250.00
	Nurse CPR Training	1.00	65.00		65.00
240001	43320 - ADMIN PROF DEVELOPMENT				4,000.00 *
	Administrative Professional Development per contract	2.00	2,000.00		4,000.00
TOTAL PROFESSIONAL DEVELOPMENT				4,315.00	
100101	43580 - TRAVEL				100.00 *
	NAEYC Travel for home visits or staff professional development	1.00	100.00		100.00
TOTAL TRAVEL				100.00	
211001	43810 - DUES AND FEES				109.00 *
	Nurse Professional Liability Insurance	1.00	109.00		109.00
222001	43810 - DUES AND FEES				160.00 *
	American Association of School Libraries (AASL) and American Library Association (ALA) memberships	1.00	160.00		160.00
240001	43810 - DUES AND FEES				200.00 *
	Connecticut Association of Schools (CAS) membership for CES	1.00	200.00		200.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
DUES AND FEES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL DUES AND FEES					
240001 44550 - PRINTING					1,935.00 *
Friday Folders		1.00	854.00		854.00
Bus Passes		1.00	226.00		226.00
Behavioral referrals		1.00	211.00		211.00
Cumulative File Folders		1.00	450.00		450.00
Report card envelopes		1.00	194.00		194.00
TOTAL PRINTING					1,935.00
101601 44566 - TUITION - MAGNET SCHOOLS					69,311.00 *
Academy of Aerospace & Engineering (CREC) - 2 continuing students Tuition rates per CREC letter dated 2/11/19		2.00	4,800.00		9,600.00
Glastonbury/East Hartford Elementary (CREC) - 2 continuing students Tuition rates per CREC letter dated 2/11/19		2.00	4,800.00		9,600.00
Montessori Magnet School (CREC) - 1 continuing student Tuition rates per CREC letter dated 2/11/19		1.00	4,800.00		4,800.00
Discovery Academy (CREC) - 1 continuing student Tuition rates per CREC letter dated 2/11/19		1.00	4,800.00		4,800.00
International Magnet School for Global Citizens (CREC) - 1 continuing student Tuition rates per CREC letter dated 2/11/19		1.00	4,800.00		4,800.00
Goodwin College Early Childhood		3.00	6,007.00		18,021.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

TUITION - MAGNET SCHOOLS	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
(LEARN) - 3 continuing students		2.00	3,183.00		6,366.00
Winthrop STEM (New London) - 2 continuing students Includes estimated 3% rate increase		1.00	3,166.00		3,166.00
Regional Multicultural (LEARN) - 1 continuing student Includes estimated 3% rate increase		2.00	4,079.00		8,158.00
Friendship school (LEARN) - 2 continuing students Includes estimated 3% rate increase					
TOTAL TUITION - MAGNET SCHOOLS				69,311.00	
100101 44815 - SOFTWARE LICENSING & SUPPORT					3,150.00 *
Dibels 8th Edition, 340 students @ \$1 per student		340.00	1.00		340.00
PELI Dynamic Measurement for preschool, 65 students @ \$1 per student		65.00	1.00		65.00
Reading Foundational Skills Kit license - Kindergarten		4.00	60.00		240.00
Reading Foundational Skills Kit license - Grade 1		4.00	60.00		240.00
Reading Foundational Skills Kit license - Grade 2		4.00	60.00		240.00
Aimsweb Math through Pearson universal screening license		450.00	4.50		2,025.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

SOFTWARE LICENSING & SUPPORT

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
222001 44815 - SOFTWARE LICENSING & SUPPORT		1.00	600.00		600.00 *
Apps for creation, skill building, etc.					

240001 44815 - SOFTWARE LICENSING & SUPPORT		1.00	781.00		781.00 *
Student Activity financial software - annual hosting fee and maintenance					
Estimated 2% increase per email from vendor					

TOTAL SOFTWARE LICENSING & SUPPORT				4,531.00	
260001 45411 - WATER/SEWER		1.00	14,200.00		14,200.00 *
Water & Sewer charges					

TOTAL WATER/SEWER				14,200.00	
260001 45530 - TELEPHONES		12.00	580.00		8,820.00 *
VOIP System monthly service charges					
		12.00	105.00		1,260.00
Alarm System monthly service charges					
		12.00	50.00		600.00
District issued Cell Phone Plan - (2 School Administrators)					

TOTAL TELEPHONES				8,820.00	
260001 45620 - HEATING OIL		32,000.00	2.25		72,000.00 *
#2 Heating Fuel Oil					
Estimated price per gallon determined in December 2018					

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
HEAT ENERGY SUPPLIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL HEAT ENERGY SUPPLIES					72,000.00
260001 45622 - ELECTRICITY					201,630.00 *
Alarm system		1.00	3,000.00		3,000.00
Electricity (estimated 900,000 kWh @ \$0.2207/kWh)		1.00	198,630.00		198,630.00
TOTAL ELECTRICITY					201,630.00
260001 46410 - RECYCLING					6,280.00 *
Waste Removal & Single Stream Recycling Per bid pricing (final year of 3 year bid award)		1.00	6,280.00		6,280.00
TOTAL RECYCLING					6,280.00
211001 46420 - CLEANING/REPAIRING MAINT					445.00 *
Oxygen Tank Refill		1.00	95.00		95.00
Audiometer calibration		3.00	75.00		225.00
Tympometer calibration		1.00	125.00		125.00
240001 46420 - EQUIPMENT REPAIRS					1,070.00 *
Walkie Talkie Radio Repairs/replacement parts		1.00	390.00		390.00
Walkie talkies to replace existing		2.00	340.00		680.00
260001 46420 - BUILDING/EQUIPMENT REPAIRS					20,000.00 *
Building and Grounds Repairs		1.00	20,000.00		20,000.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

CLEANING/REPAIRING MAINT

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL CLEANING/REPAIRING MAINT					21,515.00
240001 46430 - EQUIPMENT CONTRACTS					18,884.00 *
Postage Meter - quarterly lease payments		4.00	222.00		888.00
Copiers (4) - monthly lease payments Ricoh lease 9/1/16-8/31/21		12.00	691.00		8,292.00
Per copy charges - estimated 1,300,000 B/W copies at \$.004/copy		1.00	5,200.00		5,200.00
Per copy charges - estimated 70,000 color copies at \$.045/copy		1.00	3,150.00		3,150.00
Copier - monthly lease payments		12.00	17.00		204.00
Per copy charges - estimated 2,500 copies at \$.004/copy		1.00	10.00		10.00
Per copy charges - estimated 285,120 to copy workbooks - \$.004/copy		1.00	1,140.00		1,140.00
260001 46430 - MAINTENANCE CONTRACTS					20,500.00 *
Maintenance Contracts		1.00	20,500.00		20,500.00
TOTAL EQUIPMENT CONTRACTS					39,384.00
GRAND TOTAL					4,055,718.00

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**Jack Jackter Intermediate School
(JJIS)**

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COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - JJIS
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
<u>SALARIES</u>							
CERTIFIED SALARIES							
100202	40111	CERTIFIED SALARIES	2,621,041.05	2,714,149.00	2,714,149.00	2,694,762.00	(19,387.00)
222002	40111	CERTIFIED SALARIES	82,366.90	83,619.00	83,619.00	85,459.00	1,840.00
240002	40111	CERTIFIED SALARIES - ADMINISTRATION	267,570.96	270,752.00	270,752.00	280,586.00	9,834.00
320002	40111	STIPENDS - STUDENT ADVISORS	4,737.50	6,728.00	6,728.00	6,728.00	0.00
321002	40111	STIPENDS - ATHLETIC COACHES	754.00	1,000.00	1,000.00	1,000.00	0.00
322002	40111	STIPENDS - LEADERSHIP	3,139.00	3,139.00	3,139.00	18,520.00	15,381.00
TOTAL CERTIFIED SALARIES			2,979,609.41	3,079,387.00	3,079,387.00	3,087,055.00	7,668.00
CLASSIFIED SALARIES							
100202	40112	CLASSIFIED SALARIES	111,757.60	127,756.00	127,756.00	118,635.00	(9,121.00)
211002	40112	CLASSIFIED SALARIES - NURSE/HEALTH PARA	76,702.16	77,648.00	77,648.00	78,833.00	1,185.00
222002	40112	CLASSIFIED SALARIES	22,045.42	21,917.00	21,917.00	23,057.00	1,140.00
240002	40112	CLASSIFIED SALARIES - ADMINISTRATION	134,176.41	137,768.00	137,768.00	109,104.00	(28,664.00)
260002	40112	CLASSIFIED SALARIES - FACILITIES/MAINTENANCE	283,609.38	300,327.00	300,327.00	306,766.00	6,439.00
TOTAL CLASSIFIED SALARIES			628,290.97	665,416.00	665,416.00	636,395.00	(29,021.00)
ADDITIONAL STAFF HOURS							
211002	40113	ADDITIONAL STAFF HOURS	3,349.02	3,906.00	3,906.00	3,185.00	(721.00)
240002	40113	ADDITIONAL STAFF HOURS	76.06	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL STAFF HOURS			3,425.08	3,906.00	3,906.00	3,185.00	(721.00)
OVERTIME							
240002	40130	OVERTIME	16.30	0.00	0.00	0.00	0.00
260002	40130	OVERTIME - FACILITIES/MAINTENANCE	14,397.36	10,500.00	10,500.00	10,500.00	0.00
TOTAL OVERTIME			14,413.66	10,500.00	10,500.00	10,500.00	0.00
TOTAL SALARIES			3,625,739.12	3,759,209.00	3,759,209.00	3,737,135.00	(22,074.00)
<u>SUPPLIES</u>							
240002	42535	POSTAGE	749.85	750.00	750.00	2,000.00	1,250.00

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - JJIS
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
INSTRUCTIONAL SUPPLIES							
100202	42611	INSTRUCTIONAL SUPPLIES	31,512.07	38,885.00	38,885.00	35,882.00	(3,003.00)
100802	42611	INSTRUCTIONAL SUPPLIES	587.37	1,102.00	1,102.00	382.00	(720.00)
101002	42611	INSTRUCTIONAL SUPPLIES	3,122.13	3,618.00	1,568.00	500.00	(3,118.00)
101402	42611	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	3,064.00	3,064.00
212102	42611	INSTRUCTIONAL SUPPLIES	925.42	0.00	0.00	1,000.00	1,000.00
222002	42611	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	607.00	607.00
TOTAL INSTRUCTIONAL SUPPLIES			36,146.99	43,605.00	41,555.00	41,435.00	(2,170.00)
260002	42613	MAINTENANCE SUPPLIES	17,807.68	16,200.00	16,200.00	16,200.00	0.00
TEXTBOOKS							
100502	42641	TEXTBOOKS	1,409.74	1,590.00	1,590.00	1,590.00	0.00
100802	42641	TEXTBOOKS	10,419.59	14,164.00	14,164.00	14,462.00	298.00
101002	42641	TEXTBOOKS	16,692.64	13,608.00	13,608.00	5,500.00	(8,108.00)
101102	42641	TEXTBOOKS	4,593.25	0.00	0.00	0.00	0.00
101202	42641	TEXTBOOKS	612.36	442.00	442.00	568.00	126.00
TOTAL TEXTBOOKS			33,727.58	29,804.00	29,804.00	22,120.00	(7,684.00)
PERIODICALS							
100502	42643	PERIODICALS	109.95	140.00	140.00	230.00	90.00
100802	42643	PERIODICALS	500.94	795.00	795.00	598.00	(197.00)
101202	42643	PERIODICALS	759.95	550.00	550.00	570.00	20.00
TOTAL PERIODICALS			1,370.84	1,485.00	1,485.00	1,398.00	(87.00)
OTHER SUPPLIES							
100202	42690	OTHER SUPPLIES/MATERIALS	28,942.59	0.00	0.00	300.00	300.00
100302	42690	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	2,500.00	2,500.00
100402	42690	OTHER SUPPLIES/MATERIALS	986.55	0.00	0.00	1,000.00	1,000.00
100502	42690	OTHER SUPPLIES/MATERIALS	430.08	300.00	300.00	1,300.00	1,000.00
101002	42690	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00
101102	42690	OTHER SUPPLIES/MATERIALS	2,867.88	5,308.00	5,308.00	0.00	(5,308.00)
101202	42690	OTHER SUPPLIES/MATERIALS	0.00	524.00	524.00	1,366.00	842.00
211002	42690	HEALTH OFFICE SUPPLIES	2,290.75	3,338.00	3,338.00	3,481.00	143.00
222002	42690	LIBRARY MEDIA SUPPLIES	951.67	499.00	499.00	0.00	(499.00)

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - JJIS
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
240002	42690	OFFICE SUPPLIES	2,116.67	2,500.00	2,500.00	2,000.00	(500.00)
260002	42690	CUSTODIAL SUPPLIES	24,766.40	24,700.00	24,700.00	22,700.00	(2,000.00)
321002	42690	ATHLETIC SUPPLIES	360.00	0.00	0.00	400.00	400.00
TOTAL OTHER SUPPLIES			63,712.59	37,169.00	37,169.00	35,047.00	(2,122.00)
TOTAL SUPPLIES			153,515.53	129,013.00	126,963.00	118,200.00	(10,813.00)
<u>TRAVEL, TRAINING, DUES</u>							
PROFESSIONAL DEVELOPMENT							
100202	43320	PROFESSIONAL DEVELOPMENT	85.00	0.00	0.00	0.00	0.00
211002	43320	PROFESSIONAL DEVELOPMENT	0.00	250.00	250.00	250.00	0.00
240002	43320	ADMINISTRATOR PROFESSIONAL DEVELOPMENT	3,652.41	4,000.00	4,000.00	4,000.00	0.00
TOTAL PROFESSIONAL DEVELOPMENT			3,737.41	4,250.00	4,250.00	4,250.00	0.00
240002	43322	BUILDING STAFF DEVELOPMENT	2,701.69	0.00	0.00	0.00	0.00
TRAVEL							
101202	43580	TRAVEL	0.00	200.00	200.00	200.00	0.00
240002	43580	TRAVEL	1,352.88	750.00	750.00	750.00	0.00
321002	43580	ATHLETIC TRAVEL	0.00	0.00	0.00	500.00	500.00
TOTAL TRAVEL			1,352.88	950.00	950.00	1,450.00	500.00
DUES AND FEES							
100302	43810	DUES AND FEES	230.00	175.00	175.00	175.00	0.00
100502	43810	DUES AND FEES	130.00	300.00	300.00	220.00	(80.00)
100802	43810	DUES AND FEES	0.00	168.00	168.00	168.00	0.00
101002	43810	DUES AND FEES	330.00	379.00	379.00	328.00	(51.00)
101202	43810	DUES AND FEES	80.00	100.00	100.00	120.00	20.00
101402	43810	DUES AND FEES	70.00	70.00	70.00	0.00	(70.00)
211002	43810	DUES AND FEES	375.00	486.00	486.00	495.00	9.00
222002	43810	DUES AND FEES	154.00	190.00	190.00	190.00	0.00
240002	43810	DUES AND FEES	378.00	1,000.00	1,000.00	650.00	(350.00)
TOTAL DUES AND FEES			1,747.00	2,868.00	2,868.00	2,346.00	(522.00)
TOTAL TRAVEL, TRAINING, DUES			9,538.98	8,068.00	8,068.00	8,046.00	(22.00)

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - JJIS
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
<u>CONTRACTUAL & OTHER SERVICES</u>							
100202	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	22,710.42	38,535.00	38,535.00	37,650.00	(885.00)
240002	44550	PRINTING	571.94	1,250.00	1,250.00	1,250.00	0.00
101602	44566	TUITION - MAGNET SCHOOLS	71,190.00	86,579.00	86,579.00	99,705.00	13,126.00
SOFTWARE LICENSING & SUPPORT							
100202	44815	SOFTWARE LICENSING & SUPPORT	124.75	0.00	0.00	0.00	0.00
100802	44815	SOFTWARE LICENSING & SUPPORT	6,943.20	110.00	110.00	230.00	120.00
101002	44815	SOFTWARE LICENSING & SUPPORT	3,333.25	540.00	2,590.00	7,705.00	7,165.00
212102	44815	SOFTWARE LICENSING & SUPPORT	0.00	0.00	0.00	0.00	0.00
240002	44815	SOFTWARE LICENSING & SUPPORT	765.00	765.00	765.00	781.00	16.00
TOTAL SOFTWARE LICENSING & SUPPORT			11,166.20	1,415.00	3,465.00	8,716.00	7,301.00
TOTAL CONTRACTUAL & OTHER SERVICES			105,638.56	127,779.00	129,829.00	147,321.00	19,542.00
<u>UTILITIES AND TAXES</u>							
260002	45411	WATER/SEWER	6,775.66	8,500.00	8,500.00	8,200.00	(300.00)
260002	45530	TELEPHONES	5,699.64	5,544.00	5,544.00	7,110.00	1,566.00
260002	45620	HEATING OIL	55,131.28	67,270.00	67,270.00	72,000.00	4,730.00
260002	45622	ELECTRICITY	178,815.25	183,470.00	183,470.00	195,300.00	11,830.00
TOTAL UTILITIES AND TAXES			246,421.83	264,784.00	264,784.00	282,610.00	17,826.00

**COLCHESTER PUBLIC SCHOOLS
 FY 2019-2020 ADOPTED BUDGET - JJIS
 BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET**

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
<u>REPAIRS AND MAINTENANCE</u>							
260002	46410	RECYCLING	6,181.29	6,128.00	6,128.00	6,280.00	152.00
CLEANING/REPAIRING/MAINTENANCE							
100202	46420	CLEANING/REPAIRING/MAINTENANCE	250.00	0.00	0.00	0.00	0.00
100502	46420	CLEANING/REPAIRING/MAINTENANCE	2,199.00	450.00	450.00	1,275.00	825.00
211002	46420	CLEANING/REPAIRING/MAINTENANCE	200.00	240.00	240.00	260.00	20.00
222002	46420	CLEANING/REPAIRING/MAINTENANCE	497.14	441.00	441.00	498.00	57.00
240002	46420	EQUIPMENT REPAIRS	0.00	500.00	500.00	0.00	(500.00)
260002	46420	BUILDING REPAIRS	41,623.59	25,000.00	25,000.00	25,000.00	0.00
TOTAL CLEANING/REPAIRING/MAINTENANCE			44,769.73	26,631.00	26,631.00	27,033.00	402.00
240002	46430	EQUIPMENT CONTRACTS	27,928.84	34,281.00	34,281.00	29,986.00	(4,295.00)
260002	46430	MAINTENANCE CONTRACTS	33,527.66	26,000.00	26,000.00	26,000.00	0.00
TOTAL REPAIRS AND MAINTENANCE			112,407.52	93,040.00	93,040.00	89,299.00	(3,741.00)
<u>CAPITAL OUTLAY</u>							
INSTRUCTIONAL EQUIPMENT							
100202	48730	INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100502	48730	INSTRUCTIONAL EQUIPMENT	2,400.00	2,980.00	2,980.00	0.00	(2,980.00)
TOTAL INSTRUCTIONAL EQUIPMENT			2,400.00	2,980.00	2,980.00	0.00	(2,980.00)
TOTAL CAPITAL OUTLAY			2,400.00	2,980.00	2,980.00	0.00	(2,980.00)
TOTAL	JACK JACKTER INTERMEDIATE SCHOOL		4,255,661.54	4,384,873.00	4,384,873.00	4,382,611.00	(2,262.00)

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
100202 40111 - CERTIFIED SALARIES			2,694,762.00 *	652,313.00
Certified Teachers - Grade 3 - 8.0 FTE	1.00	652,313.00		
Certified Teachers - Grade 4 - 8.0 FTE	1.00	593,783.00		593,783.00
Certified Teachers - Grade 5 - 8.0 FTE	1.00	616,643.00		616,643.00
Certified Teacher - Math Intervention - 1.0 FTE	1.00	49,151.00		49,151.00
Certified Teacher - Math Specialist Coach - 1.0 FTE	1.00	87,016.00		87,016.00
Certified Teacher - Reading/Math - 1.0 FTE	1.00	85,459.00		85,459.00
Certified Teacher - Reading - 1.0 FTE	1.00	86,240.00		86,240.00
Certified Teacher - Reading Specialist - 0.85 FTE Additional 0.15 FTE funded by Title I Consolidated Grant	1.00	73,964.00		73,964.00
Certified Teacher - Art - 1.0 FTE	1.00	85,459.00		85,459.00
Certified Teacher - Band - 1.0 FTE	1.00	85,459.00		85,459.00
Certified Teacher - Music - 1.0 FTE	1.00	85,459.00		85,459.00
Certified Teachers - PE/Health - 2.0 FTE	1.00	172,475.00		172,475.00
Certified Teacher - Technology - 1.0 FTE	1.00	85,459.00		85,459.00
Longevity	1.00	7,068.00		7,068.00
Retirement of 1.0 FTE Certified Teacher - Band	1.00	85,459.00		-85,459.00
Replacement of 1.0 FTE Certified Teacher - Band at MA6	1.00	50,501.00		50,501.00
Retirement of 1.0 FTE Certified	1.00	85,459.00		-85,459.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
Teacher - Grade 4		1.00	50,501.00		50,501.00
Replacement of 1.0 FTE Certified Teacher - Grade 4 at MA6		1.00	1,270.00		-1,270.00
Longevity - Retirements					
222002 40111 - CERTIFIED SALARIES		1.00	85,459.00		85,459.00 *
Certified Teacher - Library Media Specialist - 1.0 FTE					85,459.00
240002 40111 - CERTIFIED SALARIES		1.00	143,930.00		280,586.00 *
Principal - Step 4 per union contract salary schedule		1.00	129,656.00		143,930.00
Assistant Principal - Step 4 per union contract salary schedule		2.00	3,500.00		7,000.00
Additional compensation for elective 403(b) contribution - per Administrators' union contract					
320002 40111 - STIPENDS - STUDENT ADVISORS		2.00	500.00		6,728.00 *
Higher Order Thinking (HOT) School Advisors (2)		1.00	466.00		1,000.00
Invention Convention		2.00	1,623.00		466.00
Lego Robotics Advisors (2)		2.00	504.00		3,246.00
Math Olympiad Advisors (2)		1.00	567.00		1,008.00
Junior Achievement Advisor		1.00	441.00		567.00
Jazz Band Advisor					441.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
321002 40111 - STIPENDS - ATHLETIC COACHES		1.00	1,000.00		1,000.00 *
Unified Sports					1,000.00
322002 40111 - STIPENDS - LEADERSHIP		1.00	3,106.00		18,520.00 *
Safe School Climate Specialist		30.00	35.00		3,106.00
Reading Specialist		30.00	35.00		1,050.00
Math Specialist		1.00	2,219.00		1,050.00
Grade 3 Teacher Leader New Stipend Request		1.00	2,219.00		2,219.00
Grade 4 Teacher Leader New Stipend Request		1.00	2,219.00		2,219.00
Grade 5 Teacher Leader New Stipend Request		1.00	2,219.00		2,219.00
Specials Teacher Leader (Library Media Center, Art, PE/Health, Music) New Stipend Request		1.00	2,219.00		2,219.00
Special Education (SPED) Teacher Leader (Labs, Related Services, SPED) New Stipend Request		1.00	2,219.00		2,219.00
Integration Specialist New stipend request		1.00	2,219.00		2,219.00
TOTAL CERTIFIED SALARIES				3,087,055.00	
100202 40112 - CLASSIFIED SALARIES		1.00	46,114.00		118,635.00 *
Math Paraprofessionals (2) - 6.75 hrs/day		1.00	69,171.00		46,114.00
Reading Paraprofessionals (3) - 6.75 hrs/day		1.00	23,057.00		69,171.00
SRBI Paraprofessional - Reading		1.00			23,057.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CLASSIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
Lab - 6.75 hrs/day		1.00	19,707.00		-19,707.00
Eliminate Paraprofessional - 6.75 hrs/day (Step 3) Administration budget reductions 2/20/19					
211002 40112 - CLASSIFIED SALARIES		1.00	54,943.00		78,833.00 *
Nurse - 7.5 hrs/day Union contract in negotiation					54,943.00
Health Office Paraprofessional - 7 hrs/day		1.00	23,890.00		23,890.00
222002 40112 - CLASSIFIED SALARIES		1.00	23,057.00		23,057.00 *
Library Media Paraprofessional - 6.75 hrs/day					23,057.00
240002 40112 - CLASSIFIED SALARIES		1.00	44,406.00		109,104.00 *
Office Professional - 8 hrs/day (school year), 6 hrs/day (summer) Union contract in negotiation					44,406.00
Office Professional - 8 hrs/day (Current vacant position filled by long-term substitute) Union contract in negotiation		1.00	41,417.00		41,417.00
Office Professional - 8 hrs/day Union contract in negotiation		1.00	46,678.00		46,678.00
Longevity		1.00	450.00		450.00
Reallocation of Office Professional position to new position - Greeter		1.00	41,417.00		-41,417.00
New position - Greeter - Reallocation from Office Professional position		1.00	17,570.00		17,570.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CLASSIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
260002 40112 - CLASSIFIED SALARIES					306,766.00 *
Head Custodian - Grade III, Step 8 Union contract in negotiation		1.00	58,164.00		58,164.00
Day Custodian - Grade II, Step 8 Union contract in negotiation		1.00	49,654.00		49,654.00
Night Lead Custodian - Grade II, Step 6 Union contract in negotiation		1.00	42,926.00		42,926.00
Evening Custodian - Grade I, Step 5 Union contract in negotiation		1.00	37,518.00		37,518.00
Evening Custodian - Grade I, Step 3 Union contract in negotiation		1.00	34,856.00		34,856.00
Evening Custodian - Grade I, Step 2 Union contract in negotiation		1.00	34,144.00		34,144.00
Evening Custodian - Grade I, Step 4 Union contract in negotiation		1.00	35,611.00		35,611.00
Part-time Custodian (non-union) Estimated increase of State of CT minimum wage to \$11.25/hr (subject to State legislation)		1.00	11,643.00		11,643.00
Longevity		1.00	2,250.00		2,250.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CLASSIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL CLASSIFIED SALARIES					636,395.00
211002 40113 - ADDITIONAL STAFF HOURS		1.00	3,185.00		3,185.00 *
Summer hours - Nurse - 80 hrs					3,185.00
Union contract in negotiation					
TOTAL ADDITIONAL STAFF HOURS					3,185.00
260002 40130 - CLASSIFIED OVERTIME		1.00	10,500.00		10,500.00 *
Custodian overtime					10,500.00
Union contract in negotiation					
TOTAL CLASSIFIED OVERTIME					10,500.00
240002 42535 - POSTAGE		1.00	2,000.00		2,000.00 *
Postage					2,000.00
TOTAL POSTAGE					2,000.00
100202 42611 - INSTRUCTIONAL SUPPLIES		466.00	77.00		35,882.00 *
Per pupil allocation - Grades 3					35,882.00
- 5					
Enrollment projections dated					
11/17/18					
100802 42611 - INSTRUCTIONAL SUPPLIES		1.00	382.00		382.00 *
Various Instructional Supplies					382.00
101002 42611 - INSTRUCTIONAL SUPPLIES		1.00	500.00		500.00 *
Various instructional supplies					500.00
to support Math instruction					

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

INSTRUCTIONAL SUPPLIES	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
101402 42611 - INSTRUCTIONAL SUPPLIES		1.00	3,064.00		3,064.00 *
Various supplies to support PE/Health instruction					
212102 42611 - INSTRUCTIONAL SUPPLIES		1.00	1,000.00		1,000.00 *
Supplies to support Positive Behavioral Interventions and Supports (PBIS) implementation					
222002 42611 - INSTRUCTIONAL SUPPLIES		1.00	607.00		607.00 *
Various instructional technology supplies					
TOTAL INSTRUCTIONAL SUPPLIES 41,435.00					
260002 42613 - MAINTENANCE SUPPLIES		1.00	16,200.00		16,200.00 *
Miscellaneous maintenance parts, supplies and materials					
TOTAL MAINTENANCE SUPPLIES 16,200.00					
100502 42641 - TEXTBOOKS		1.00	600.00		1,590.00 *
Choral Music					
		1.00	990.00		990.00
Band Music					
100802 42641 - TEXTBOOKS		1.00	2,322.00		14,462.00 *
Handwriting Books (160) - Grade 3					
		1.00	293.00		293.00
Everyday Writer's Book (160) - Grade 3					
		1.00	2,354.00		2,354.00
Handwriting Books - Grade 4					
		1.00	1,025.00		1,025.00
Wilson Reading Materials					
		1.00	1,468.00		1,468.00
Corrective Reading Materials					
		1.00	354.00		354.00
Rewards Reading Materials					
		1.00	6,146.00		6,146.00
Spelling Books - Grades 3-5					

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Colchester Board of Education and Town
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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
TEXTBOOKS

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
		1.00	500.00		500.00
	Various Leveled Readers				
101002	42641 - TEXTBOOKS				5,500.00 *
		1.00	5,500.00		5,500.00
	Copy paper and associated copier fees to reproduce Eureka math modules instead of purchasing books from the company				
101202	42641 - TEXTBOOKS				568.00 *
		1.00	568.00		568.00
	Textbooks - Grade 3				
	TOTAL TEXTBOOKS		22,120.00		
100502	42643 - PERIODICALS				230.00 *
		1.00	230.00		230.00
	K-8 Music Magazine and Activate				
100802	42643 - PERIODICALS				598.00 *
		1.00	598.00		598.00
	Scholastic News- Grades 3 & 4				
101202	42643 - PERIODICALS				570.00 *
		1.00	570.00		570.00
	Scholastic News - Grade 5				
	TOTAL PERIODICALS		1,398.00		
100202	42690 - OTHER SUPPLIES/MATERIALS				300.00 *
		1.00	300.00		300.00
	Various Instructional Apps				
100302	42690 - OTHER SUPPLIES/MATERIALS				2,500.00 *
		1.00	2,500.00		2,500.00
	Supplies to support Higher Order Thinking (HOT) Schools initiatives				

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Colchester Board of Education and Town
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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

OTHER SUPPLIES/MATERIALS

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
100402 42690 - OTHER SUPPLIES/MATERIALS		1.00	1,000.00		1,000.00 *
Supplies to support Higher Order Thinking (HOT) Schools initiatives					
100502 42690 - OTHER SUPPLIES/MATERIALS		1.00	300.00		1,300.00 *
Replacement of various Percussion Instruments					
		1.00	1,000.00		1,000.00
Replacement of Flute					
101202 42690 - OTHER SUPPLIES/MATERIALS		1.00	1,366.00		1,366.00 *
Various supplies to support Social Studies instruction - Grades 3-5					
211002 42690 - HEALTH OFFICE SUPPLIES		1.00	3,481.00		3,481.00 *
Various supplies for Health Office					
240002 42690 - OFFICE SUPPLIES		1.00	2,000.00		2,000.00 *
Bonded paper for report cards and other various supplies					
260002 42690 - CUSTODIAL SUPPLIES		1.00	22,700.00		22,700.00 *
Custodial supplies and equipment					
321002 42690 - ATHLETIC SUPPLIES		1.00	400.00		400.00 *
Unified Sports - t-shirts					

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

OTHER SUPPLIES/MATERIALS

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL OTHER SUPPLIES/MATERIALS				35,047.00	
211002	43320 - PROFESSIONAL DEVELOPMENT				250.00 *
	Professional development - School Nurse	1.00	250.00		250.00
240002	43320 - ADMIN PROF DEVELOPMENT				4,000.00 *
	Administrative Professional Development per contract	2.00	2,000.00		4,000.00
TOTAL PROFESSIONAL DEVELOPMENT				4,250.00	
101202	43580 - TRAVEL				200.00 *
	CT Historical Society Walking Field Trip	1.00	200.00		200.00
240002	43580 - TRAVEL				750.00 *
	Mileage reimbursement for use of personal vehicles - office staff and administrators	1.00	750.00		750.00
321002	43580 - TRAVEL - ATHLETICS				500.00 *
	Unified Sports - bus transportation to events	1.00	500.00		500.00
TOTAL TRAVEL				1,450.00	
100302	43810 - DUES AND FEES				175.00 *
	Invention Convention	1.00	175.00		175.00
100502	43810 - DUES AND FEES				220.00 *
	Jazz Festival Entrance Fee, National Association for Music Educators (NAfME) Dues	1.00	220.00		220.00

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Colchester Board of Education and Town
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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
DUES AND FEES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
100802 43810 - DUES AND FEES		2.00	84.00		168.00 *
	International Reading Association (IRA) memberships				168.00
101002 43810 - DUES AND FEES		2.00	87.00		328.00 *
	National Council of Teachers of Mathematics (NCTM) membership	1.00	25.00		174.00
	Atomic membership	1.00	129.00		25.00
	Math Olympiad				129.00
101202 43810 - DUES AND FEES		1.00	120.00		120.00 *
	Geography Bee				120.00
211002 43810 - DUES AND FEES		1.00	120.00		495.00 *
	Professional Liability Insurance	1.00	225.00		120.00
	CPR Recertification	1.00	150.00		225.00
	Membership renewal - National Association of School Nurses				150.00
222002 43810 - DUES AND FEES		1.00	190.00		190.00 *
	American Library Association (ALA) and American Association of School Librarians (AASL) memberships				190.00
240002 43810 - DUES AND FEES		2.00	89.00		650.00 *
	Association for Supervision and Curriculum Development (ASCD) - 2 memberships	1.00	200.00		178.00
	Connecticut Association of Schools (CAS)	1.00	235.00		200.00
	National Association of Elementary School Principals (NAESP)	1.00	37.00		235.00
					37.00

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Colchester Board of Education and Town
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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
DUES AND FEES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
CPR Recertification					
TOTAL DUES AND FEES					2,346.00
100202 44330 - OTHER PROF TECH SERV					37,650.00 *
Resident Grade Level Artists		3.00	3,000.00		9,000.00
Positive Behavioral Interventions and Supports (PBIS) Rocks Rally		3.00	1,000.00		3,000.00
Student Senate Leadership Conference		1.00	650.00		650.00
Higher Order Thinking (HOT) Schools Integration Coach/Drama		1.00	25,000.00		25,000.00
TOTAL OTHER PROF TECH SERV					37,650.00
240002 44550 - PRINTING					1,250.00 *
Printing of envelopes, Positive Behavioral Interventions and Supports (PBIS) resources, and report cards		1.00	1,250.00		1,250.00
TOTAL PRINTING					1,250.00
101602 44566 - TUITION - MAGNET SCHOOLS					99,705.00 *
Academy of Aerospace & Engineering (CREC) - 3 continuing students Tuition rates per CREC letter dated 2/11/19		3.00	4,800.00		14,400.00
Discovery Academy (CREC) - 1 continuing student Tuition rates per CREC letter dated 2/11/19		1.00	4,800.00		4,800.00
Glastonbury/East Hartford Elementary (CREC) - 5 continuing students Tuition rates per CREC letter dated 2/11/19		5.00	4,800.00		24,000.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

TUITION - MAGNET SCHOOLS		VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	Montessori Magnet School (CREC) - 2 continuing students		2.00	4,800.00		9,600.00
	University of Hartford Magnet (CREC) - 2 continuing students Tuition rates per CREC letter dated 2/11/19		2.00	4,800.00		9,600.00
	Charles H. Barrows STEM Academy (EastConn) - 2 continuing students Includes estimated 3% rate increase		2.00	5,047.00		10,094.00
	Goodwin College (LEARN) - 4 continuing students Includes estimated 3% rate increase		4.00	6,007.00		24,028.00
	Winthrop STEM (New London) - 1 continuing student Includes estimated 3% rate increase		1.00	3,183.00		3,183.00
TOTAL TUITION - MAGNET SCHOOLS						99,705.00
100802	44815 - SOFTWARE LICENSING & SUPPORT					230.00 *
	Raz Kids		1.00	110.00		110.00
	Flocabulary Teacher Video Access		1.00	120.00		120.00
101002	44815 - SOFTWARE LICENSING & SUPPORT					7,705.00 *
	Freckle- School license		1.00	7,395.00		7,395.00
	Great Minds digital suite		1.00	190.00		190.00
	Explain Everything		1.00	120.00		120.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

SOFTWARE LICENSING & SUPPORT

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
240002 44815 - SOFTWARE LICENSING & SUPPORT		1.00	781.00		781.00 *
Student Activity financial software - annual hosting fee and maintenance					
Estimated 2% increase per email from vendor					

TOTAL SOFTWARE LICENSING & SUPPORT 8,716.00

260002 45411 - WATER/SEWER		1.00	8,200.00		8,200.00 *
Water & Sewer charges					

TOTAL WATER/SEWER 8,200.00

260002 45530 - TELEPHONES		12.00	490.00		7,110.00 *
VOIP System monthly service charges					
Alarm System monthly service charges					
District issued Cell Phone Plan - (2 School Administrators)					

TOTAL TELEPHONES 7,110.00

260002 45620 - HEATING OIL		32,000.00	2.25		72,000.00 *
#2 Heating Fuel Oil					
Estimated price per gallon determined in December 2018					

TOTAL HEAT ENERGY SUPPLIES 72,000.00

260002 45622 - ELECTRICITY		1.00	191,700.00		195,300.00 *
Electricity (Estimated 1,000,000 kWh @ \$0.1917/kWh)					
Alarm system					

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
ELECTRICITY

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL ELECTRICITY					
260002 46410 - RECYCLING					195,300.00
Waste Removal & Single Stream Recycling		1.00	6,280.00		6,280.00 *
Per bid pricing (final year of 3 year bid award)					6,280.00
TOTAL RECYCLING					6,280.00
100502 46420 - CLEANING/REPAIRING MAINT					6,280.00
Piano Tunings		3.00	150.00		1,275.00 *
Repairs for 2 Tenor Sax, 1 Flute, 1 Alto Sax		1.00	825.00		450.00
211002 46420 - CLEANING/REPAIRING MAINT					260.00 *
Calibration of Audiometer and Tympanometer		1.00	260.00		260.00
222002 46420 - CLEANING/REPAIRING MAINT					498.00 *
Supplies to repair books		1.00	498.00		498.00
260002 46420 - BUILDING/EQUIPMENT REPAIRS					25,000.00 *
Building and Grounds Repairs		1.00	25,000.00		25,000.00
TOTAL CLEANING/REPAIRING MAINT					27,033.00
240002 46430 - EQUIPMENT CONTRACTS					27,033.00
Postage meter - quarterly lease payments		4.00	222.00		29,986.00 *
Laminator - maintenance agreement		1.00	493.00		888.00
Copier - Main office - monthly lease payments		12.00	420.00		493.00
Per copy charges - Main Office copier - estimated 159,000 B/W copies at \$.005/copy		1.00	795.00		5,040.00
					795.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
EQUIPMENT CONTRACTS

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
Per copy charges - Main Office copier - estimated 49,000 color copies at \$.07/copy		1.00	3,430.00		3,430.00
Copier - Teacher Workroom - monthly lease payments		12.00	276.00		3,312.00
Per copy charges - Teacher Workroom - estimated 329,000 copies at \$.005/copy		1.00	1,645.00		1,645.00
Copier - Teacher Workroom - monthly lease payments		12.00	276.00		3,312.00
Per copy charges - Teacher Workroom - estimated 356,000 copies at \$.005/copy		1.00	1,780.00		1,780.00
Copier - Grade 3 Wing - monthly lease payments		12.00	133.00		1,596.00
Per copy charges - Grade 3 Wing - estimated 265,000 copies at \$.004/copy		1.00	1,060.00		1,060.00
Copier - Teacher Workroom - monthly lease payments		12.00	233.00		2,796.00
Per copy charges - Teacher Workroom 55 - estimated 292,000 B/W copies at \$.004/copy		1.00	1,168.00		1,168.00
Per copy charges - Teacher Workroom 55 - estimated 8,000 color copies at \$.045/copy		1.00	360.00		360.00
Extra copies to copy workbooks - 577,756 copies at .004/copy		1.00	2,311.00		2,311.00
260002 46430 - MAINTENANCE CONTRACTS		1.00	26,000.00		26,000.00 *
Maintenance Contracts					26,000.00
TOTAL EQUIPMENT CONTRACTS					55,986.00
GRAND TOTAL					4,382,611.00

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**William J. Johnston Middle School
(WJJMS)**

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COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - WJMS
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
<u>SALARIES</u>							
CERTIFIED SALARIES							
100403	40111	CERTIFIED SALARIES	82,776.98	84,029.00	84,029.00	85,869.00	1,840.00
100503	40111	CERTIFIED SALARIES	164,733.86	167,238.00	167,238.00	170,918.00	3,680.00
100803	40111	CERTIFIED SALARIES	682,626.83	698,734.00	698,734.00	637,410.00	(61,324.00)
100903	40111	CERTIFIED SALARIES	270,236.08	249,686.00	249,686.00	256,689.00	7,003.00
101003	40111	CERTIFIED SALARIES	653,127.02	670,774.00	670,774.00	686,505.00	15,731.00
101103	40111	CERTIFIED SALARIES	481,866.84	504,664.00	504,664.00	516,257.00	11,593.00
101203	40111	CERTIFIED SALARIES	487,827.08	502,970.00	502,970.00	514,442.00	11,472.00
101303	40111	CERTIFIED SALARIES	82,776.98	84,029.00	84,029.00	85,979.00	1,950.00
101403	40111	CERTIFIED SALARIES	283,272.86	250,506.00	250,506.00	259,274.00	8,768.00
110003	40111	CERTIFIED SALARIES	13,670.23	15,695.00	15,695.00	17,403.00	1,708.00
212003	40111	CERTIFIED SALARIES	166,910.92	169,438.00	169,438.00	173,151.00	3,713.00
222003	40111	CERTIFIED SALARIES	82,366.96	83,619.00	83,619.00	85,459.00	1,840.00
240003	40111	CERTIFIED SALARIES - ADMINISTRATION	286,553.04	288,398.00	288,398.00	286,450.00	(1,948.00)
281003	40111	CERTIFIED SALARIES	133,653.87	136,122.00	136,122.00	143,573.00	7,451.00
320003	40111	STIPENDS - STUDENT ADVISORS	0.00	0.00	0.00	11,153.00	11,153.00
321003	40111	STIPENDS - ATHLETIC COACHES	20,606.22	35,560.00	35,560.00	35,713.00	153.00
322003	40111	STIPENDS - LEADERSHIP	3,139.00	3,139.00	3,139.00	18,195.00	15,056.00
TOTAL CERTIFIED SALARIES			3,896,144.77	3,944,601.00	3,944,601.00	3,984,440.00	39,839.00
CLASSIFIED SALARIES							
101003	40112	CLASSIFIED SALARIES	0.00	21,917.00	21,917.00	23,057.00	1,140.00
211003	40112	CLASSIFIED SALARIES - NURSE/HEALTH PARA	76,666.12	77,648.00	77,648.00	78,833.00	1,185.00
222003	40112	CLASSIFIED SALARIES	22,045.42	21,917.00	21,917.00	23,057.00	1,140.00
240003	40112	CLASSIFIED SALARIES - ADMINISTRATION	132,766.40	138,966.00	138,966.00	140,034.00	1,068.00
260003	40112	CLASSIFIED SALARIES - FACILITIES/MAINTENANCE	330,717.71	348,455.00	348,455.00	347,705.00	(750.00)
TOTAL CLASSIFIED SALARIES			562,195.65	608,903.00	608,903.00	612,686.00	3,783.00

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - WJJMS
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018 ACTUAL EXPENDITURES	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2019-2020 ADOPTED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
211003	40113	ADDITIONAL STAFF HOURS	2,051.03	2,242.00	2,242.00	1,792.00	(450.00)
260003	40130	OVERTIME - FACILITIES/MAINTENANCE	10,222.60	7,500.00	7,500.00	7,500.00	0.00
TOTAL SALARIES			4,470,614.05	4,563,246.00	4,563,246.00	4,606,418.00	43,172.00
<u>SUPPLIES</u>							
240003	42535	POSTAGE	2,500.00	2,000.00	2,000.00	2,500.00	500.00
INSTRUCTIONAL SUPPLIES							
100403	42611	INSTRUCTIONAL SUPPLIES	822.45	2,998.00	2,998.00	4,000.00	1,002.00
100503	42611	INSTRUCTIONAL SUPPLIES	197.60	966.00	966.00	1,600.00	634.00
100803	42611	INSTRUCTIONAL SUPPLIES	0.00	1,488.00	1,488.00	2,000.00	512.00
100903	42611	INSTRUCTIONAL SUPPLIES	0.00	2,476.00	2,476.00	3,300.00	824.00
101003	42611	INSTRUCTIONAL SUPPLIES	293.92	1,488.00	1,488.00	1,800.00	312.00
101103	42611	INSTRUCTIONAL SUPPLIES	10,332.11	1,488.00	1,488.00	1,298.00	(190.00)
101203	42611	INSTRUCTIONAL SUPPLIES	0.00	1,610.00	1,610.00	884.00	(726.00)
101303	42611	INSTRUCTIONAL SUPPLIES	1,658.06	2,654.00	2,654.00	3,600.00	946.00
101403	42611	INSTRUCTIONAL SUPPLIES	5,809.10	1,432.00	1,432.00	2,500.00	1,068.00
110003	42611	INSTRUCTIONAL SUPPLIES	6,588.35	10,000.00	10,000.00	10,000.00	0.00
120003	42611	INSTRUCTIONAL SUPPLIES	226.78	1,100.00	1,100.00	1,300.00	200.00
212003	42611	INSTRUCTIONAL SUPPLIES	0.00	500.00	500.00	332.00	(168.00)
281003	42611	INSTRUCTIONAL SUPPLIES	0.00	1,044.00	1,044.00	2,636.00	1,592.00
TOTAL INSTRUCTIONAL SUPPLIES			25,928.37	29,244.00	29,244.00	35,250.00	6,006.00
260003	42613	MAINTENANCE SUPPLIES	16,580.67	9,500.00	9,500.00	13,500.00	4,000.00

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - WJJMS
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
TEXTBOOKS							
100803	42641	TEXTBOOKS	126.50	3,000.00	3,000.00	3,000.00	0.00
100903	42641	TEXTBOOKS	0.00	3,471.00	3,471.00	0.00	(3,471.00)
101303	42641	TEXTBOOKS	0.00	432.00	432.00	0.00	(432.00)
120003	42641	TEXTBOOKS	0.00	63.00	63.00	0.00	(63.00)
TOTAL TEXTBOOKS			126.50	6,966.00	6,966.00	3,000.00	(3,966.00)
PERIODICALS							
100803	42643	PERIODICALS	0.00	700.00	700.00	770.00	70.00
101103	42643	PERIODICALS	0.00	300.00	300.00	157.00	(143.00)
101403	42643	PERIODICALS	0.00	177.00	177.00	0.00	(177.00)
120003	42643	PERIODICALS	0.00	0.00	0.00	51.00	51.00
212003	42643	PERIODICALS	0.00	0.00	0.00	254.00	254.00
TOTAL PERIODICALS			0.00	1,177.00	1,177.00	1,232.00	55.00
OTHER SUPPLIES							
100403	42690	OTHER SUPPLIES/MATERIALS	2,193.88	459.00	459.00	498.00	39.00
100803	42690	OTHER SUPPLIES/MATERIALS	0.00	400.00	400.00	400.00	0.00
101003	42690	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	280.00	280.00
101103	42690	OTHER SUPPLIES/MATERIALS	0.00	330.00	330.00	0.00	(330.00)
101303	42690	OTHER SUPPLIES/MATERIALS	0.00	10,869.00	10,869.00	0.00	(10,869.00)
101403	42690	OTHER SUPPLIES/MATERIALS	10,192.65	0.00	0.00	0.00	0.00
110003	42690	OTHER SUPPLIES/MATERIALS	8,589.96	600.00	600.00	2,300.00	1,700.00
120003	42690	OTHER SUPPLIES/MATERIALS	0.00	43.00	43.00	1,337.00	1,294.00
211003	42690	HEALTH OFFICE SUPPLIES	1,341.92	1,892.00	1,892.00	2,000.00	108.00
212003	42690	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	95.00	95.00
222003	42690	LIBRARY MEDIA SUPPLIES	517.88	1,240.00	1,240.00	1,240.00	0.00
240003	42690	OFFICE SUPPLIES	2,034.61	4,500.00	4,500.00	4,000.00	(500.00)
260003	42690	CUSTODIAL SUPPLIES	19,463.93	19,500.00	19,500.00	20,700.00	1,200.00
281003	42690	OTHER SUPPLIES/MATERIALS	0.00	2,905.00	2,905.00	2,813.00	(92.00)
321003	42690	ATHLETIC SUPPLIES	280.00	700.00	700.00	700.00	0.00
TOTAL OTHER SUPPLIES			44,614.83	43,438.00	43,438.00	36,363.00	(7,075.00)
TOTAL SUPPLIES			89,750.37	92,325.00	92,325.00	91,845.00	(480.00)

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - WJMS
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
<u>TRAVEL, TRAINING, DUES</u>							
PROFESSIONAL DEVELOPMENT							
211003	43320	PROFESSIONAL DEVELOPMENT	0.00	450.00	450.00	450.00	0.00
240003	43320	ADMINISTRATOR PROFESSIONAL DEVELOPMENT	2,663.61	4,000.00	4,000.00	4,000.00	0.00
TOTAL PROFESSIONAL DEVELOPMENT			2,663.61	4,450.00	4,450.00	4,450.00	0.00
TRAVEL							
240003	43580	TRAVEL	1,005.04	1,500.00	1,500.00	1,500.00	0.00
321003	43580	ATHLETIC TRAVEL	250.00	250.00	250.00	1,045.00	795.00
TOTAL TRAVEL			1,255.04	1,750.00	1,750.00	2,545.00	795.00
DUES AND FEES							
100403	43810	DUES AND FEES	0.00	100.00	100.00	100.00	0.00
100503	43810	DUES AND FEES	804.00	770.00	770.00	858.00	88.00
100803	43810	DUES AND FEES	0.00	85.00	85.00	85.00	0.00
211003	43810	DUES AND FEES	103.00	100.00	100.00	103.00	3.00
222003	43810	DUES AND FEES	0.00	187.00	187.00	195.00	8.00
240003	43810	DUES AND FEES	0.00	1,115.00	1,115.00	1,115.00	0.00
281003	43810	DUES AND FEES	0.00	175.00	175.00	150.00	(25.00)
321003	43810	DUES AND FEES	370.00	425.00	425.00	425.00	0.00
TOTAL DUES AND FEES			1,277.00	2,957.00	2,957.00	3,031.00	74.00
TOTAL TRAVEL, TRAINING, DUES			5,195.65	9,157.00	9,157.00	10,026.00	869.00

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - WJJMS
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
<u>CONTRACTUAL & OTHER SERVICES</u>							
PROFESSIONAL & OTHER SERVICES							
100503	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00
101403	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	0.00	0.00	0.00	2,000.00	2,000.00
212003	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	0.00	0.00	0.00	2,600.00	2,600.00
240003	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	4,999.00	4,999.00	4,999.00	0.00	(4,999.00)
321003	44330	OFFICIALS AND FEES	510.00	720.00	720.00	650.00	(70.00)
TOTAL PROFESSIONAL & OTHER SERVICES			5,509.00	5,719.00	5,719.00	6,250.00	531.00
240003	44550	PRINTING	0.00	1,000.00	1,000.00	1,200.00	200.00
101603	44566	TUITION - MAGNET SCHOOLS	107,250.00	135,247.00	135,247.00	90,100.00	(45,147.00)
SOFTWARE LICENSING & SUPPORT							
100503	44815	SOFTWARE LICENSING & SUPPORT	0.00	399.00	399.00	120.00	(279.00)
110003	44815	SOFTWARE LICENSING & SUPPORT	6,217.71	0.00	0.00	500.00	500.00
120003	44815	SOFTWARE LICENSING & SUPPORT	0.00	788.00	788.00	223.00	(565.00)
212003	44815	SOFTWARE LICENSING & SUPPORT	1,311.00	1,194.00	1,194.00	1,194.00	0.00
240003	44815	SOFTWARE LICENSING & SUPPORT	765.00	765.00	765.00	781.00	16.00
281003	44815	SOFTWARE LICENSING & SUPPORT	199.00	200.00	200.00	0.00	(200.00)
TOTAL SOFTWARE LICENSING & SUPPORT			8,492.71	3,346.00	3,346.00	2,818.00	(528.00)
TOTAL CONTRACTUAL & OTHER SERVICES			121,251.71	145,312.00	145,312.00	100,368.00	(44,944.00)
<u>UTILITIES AND TAXES</u>							
260003	45411	WATER/SEWER	3,356.01	3,000.00	3,000.00	10,000.00	7,000.00
260003	45530	TELEPHONES	9,853.87	10,104.00	10,104.00	10,260.00	156.00
260003	45620	HEATING OIL	52,688.48	67,270.00	67,270.00	74,250.00	6,980.00

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - WJJMS
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018 ACTUAL EXPENDITURES	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2019-2020 ADOPTED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
260003	45622	ELECTRICITY	104,962.39	116,035.00	116,035.00	164,200.00	48,165.00
260003	45623	PROPANE	0.00	250.00	250.00	250.00	0.00
TOTAL UTILITIES AND TAXES			170,860.75	196,659.00	196,659.00	258,960.00	62,301.00
<u>REPAIRS AND MAINTENANCE</u>							
260003	46410	RECYCLING	7,163.96	7,021.00	7,021.00	6,170.00	(851.00)
CLEANING/REPAIRING/MAINTENANCE							
100503	46420	CLEANING/REPAIRING/MAINTENANCE	422.93	1,700.00	1,700.00	1,700.00	0.00
110003	46420	CLEANING/REPAIRING/MAINTENANCE	0.00	500.00	500.00	0.00	(500.00)
211003	46420	CLEANING/REPAIRING/MAINTENANCE	75.00	100.00	100.00	175.00	75.00
240003	46420	EQUIPMENT REPAIRS	0.00	500.00	500.00	500.00	0.00
260003	46420	BUILDING REPAIRS	3,046.21	15,000.00	15,000.00	5,000.00	(10,000.00)
TOTAL CLEANING/REPAIRING/MAINTENANCE			3,544.14	17,800.00	17,800.00	7,375.00	(10,425.00)
240003	46430	EQUIPMENT CONTRACTS	15,374.73	14,552.00	14,552.00	13,686.00	(866.00)
260003	46430	MAINTENANCE CONTRACTS	18,148.22	17,000.00	17,000.00	35,000.00	18,000.00
TOTAL REPAIRS AND MAINTENANCE			44,231.05	56,373.00	56,373.00	62,231.00	5,858.00
TOTAL	WILLIAM J. JOHNSTON MIDDLE SCHOOL		4,901,903.58	5,063,072.00	5,063,072.00	5,129,848.00	66,776.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
100403 40111 - CERTIFIED SALARIES					85,869.00 *
Certified Teacher - 1.0 FTE		1.00	85,459.00		85,459.00
Longevity		1.00	410.00		410.00
100503 40111 - CERTIFIED SALARIES					170,918.00 *
Certified Teachers - 2.0 FTE		1.00	170,918.00		170,918.00
100803 40111 - CERTIFIED SALARIES					637,410.00 *
Certified Teachers - 9.0 FTE		1.00	721,203.00		721,203.00
Longevity		1.00	1,666.00		1,666.00
Retirement of 1.0 FTE Certified Teacher - Language Arts		1.00	85,459.00		-85,459.00
Replacement of 1.0 FTE Certified Teacher - Language Arts at MA6		1.00	50,501.00		50,501.00
Eliminate Replacement of 1.0 FTE Certified Teacher - Language Arts at MA6 Administration budget reduction 2/20/19		1.00	50,501.00		-50,501.00
100903 40111 - CERTIFIED SALARIES					256,689.00 *
Certified Teachers - 3.0 FTE		1.00	256,377.00		256,377.00
Longevity		1.00	312.00		312.00
101003 40111 - CERTIFIED SALARIES					686,505.00 *
Certified Teachers - 8.0 FTE		1.00	684,453.00		684,453.00
Longevity		1.00	2,052.00		2,052.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
101103	40111 - CERTIFIED SALARIES				516,257.00 *
		1.00	514,311.00		514,311.00
	Certified Teachers - 6.0 FTE				
	Longevity	1.00	1,946.00		1,946.00
101203	40111 - CERTIFIED SALARIES				514,442.00 *
		1.00	512,754.00		512,754.00
	Certified Teachers - 6.0 FTE				
	Longevity	1.00	1,688.00		1,688.00
101303	40111 - CERTIFIED SALARIES				85,979.00 *
		1.00	85,459.00		85,459.00
	Certified Teacher - 1.0 FTE				
	Longevity	1.00	520.00		520.00
101403	40111 - CERTIFIED SALARIES				259,274.00 *
		1.00	257,934.00		257,934.00
	Certified Teachers - 3.0 FTE				
	Longevity	1.00	1,340.00		1,340.00
110003	40111 - CERTIFIED SALARIES				17,403.00 *
		1.00	17,403.00		17,403.00
	Certified Teacher - 0.2 FTE				
	Additional 0.6 FTE CES and				
	0.2 Bacon Academy				
212003	40111 - CERTIFIED SALARIES				173,151.00 *
		1.00	172,475.00		172,475.00
	Guidance Counselors - 2.0 FTE				
	Longevity	1.00	676.00		676.00
222003	40111 - CERTIFIED SALARIES				85,459.00 *
		1.00	85,459.00		85,459.00
	Certified Teacher - Library				
	Media Specialist - 1.0 FTE				

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
240003 40111 - CERTIFIED SALARIES		1.00	150,320.00		286,450.00 *
Principal - Step 4 per union contract salary schedule		1.00	129,130.00		150,320.00
Assistant Principal - Step 2 per union contract salary schedule plus PhD		2.00	3,500.00		129,130.00
Additional compensation for elective 403(b) contribution - per Administrators' union contract					7,000.00
281003 40111 - CERTIFIED SALARIES		1.00	143,573.00		143,573.00 *
Certified Teachers - 2.0 FTE					143,573.00
320003 40111 - STIPENDS - STUDENT ADVISORS		1.00	1,997.00		11,153.00 *
Student Council Previously paid for out of Student Activity		1.00	2,662.00		1,997.00
Math Team Advisor Previously paid for out of Student Activity		1.00	1,331.00		2,662.00
Jazz Band Director Previously paid for out of Student Activity		1.00	2,440.00		1,331.00
Yearbook Advisor Previously paid for out of Student Activity		1.00	504.00		2,440.00
Intramural Sports Previously paid for out of Student Activity		1.00	2,219.00		504.00
Chamber Choir Director Previously paid for out of Student Activity		1.00			2,219.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
321003 40111 - STIPENDS - ATHLETIC COACHES		1.00	3,328.00		35,713.00 *
Athletic Director		1.00	3,106.00		3,328.00
Track & Field - Boys		1.00	3,106.00		3,106.00
Track & Field - Girls		1.00	3,550.00		3,106.00
Varsity Soccer - Girls		1.00	3,550.00		3,550.00
Varsity Soccer - Boys		1.00	3,550.00		3,550.00
Junior Varsity Soccer - Girls		1.00	3,550.00		3,550.00
Junior Varsity Soccer - Boys		1.00	1,775.00		1,775.00
Varsity Basketball - Girls		1.00	3,993.00		3,993.00
Varsity Basketball - Boys		1.00	3,993.00		3,993.00
Junior Varsity Basketball - Girls		1.00	3,993.00		3,993.00
Junior Varsity Basketball - Boys		1.00	2,219.00		2,219.00
Cross Country Previously paid for out of Student Activity		1.00	3,550.00		3,550.00
Estimated Pay to Play revenues (total estimated \$20,000)		1.00	4,000.00		-4,000.00
322003 40111 - STIPENDS - LEADERSHIP		1.00	2,662.00		18,195.00 *
Safe School Climate Specialist		1.00	2,219.00		2,662.00
Teacher Leader - Reading New Stipend Request		1.00	2,219.00		2,219.00
Teacher Leader - Math New Stipend Request		1.00	2,219.00		2,219.00
Teacher Leader - Social Studies New Stipend Request		1.00	2,219.00		2,219.00
Teacher Leader - Science		1.00	2,219.00		2,219.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
New Stipend Request					
Teacher Leader - Related Services		1.00	2,219.00		2,219.00
New Stipend Request					
Teacher Leader - Specials (Art, Music, Career Technical Education, World Language, PE/Health)		1.00	2,219.00		2,219.00
New Stipend Request					
Integration Specialist		1.00	2,219.00		2,219.00
New stipend request					
TOTAL CERTIFIED SALARIES			3,984,440.00		
101003 40112 - CLASSIFIED SALARIES		1.00	23,057.00		23,057.00 *
Paraprofessional - 6.75 hrs/day					23,057.00
211003 40112 - CLASSIFIED SALARIES		1.00	54,943.00		78,833.00 *
Nurse - 7.5 hrs/day					54,943.00
Union contract in negotiation					
Health Office Paraprofessional - 7 hrs/day		1.00	23,890.00		23,890.00
222003 40112 - CLASSIFIED SALARIES		1.00	23,057.00		23,057.00 *
Library Media Paraprofessional - 6.75 hrs/day					23,057.00
240003 40112 - CLASSIFIED SALARIES		1.00	46,678.00		140,034.00 *
Office Professional - 8 hrs/day					46,678.00
Union contract in negotiation					
Office Professional - 8 hrs/day		1.00	46,678.00		46,678.00
Union contract in negotiation					
		1.00	46,678.00		46,678.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CLASSIFIED SALARIES

		VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
Office Professional - 8 hrs/day						
260003	40112 - CLASSIFIED SALARIES		1.00	58,164.00		347,705.00 *
	Head Custodian - Grade III, Step 8 Union contract in negotiation					58,164.00
	Day Custodian - Grade II, Step 8 Union contract in negotiation		1.00	49,654.00		49,654.00
	Night Lead Custodian - Grade II, Step 8 Union contract in negotiation		1.00	49,654.00		49,654.00
	Evening Custodian - Grade I, Step 2 Union contract in negotiation		1.00	34,144.00		34,144.00
	Evening Custodian - Grade I, Step 6 Union contract in negotiation		1.00	38,147.00		38,147.00
	Evening Custodian - Grade I, Step 2 Union contract in negotiation		1.00	34,144.00		34,144.00
	Evening Custodian - Grade I, Step 8 Union contract in negotiation		1.00	42,905.00		42,905.00
	Evening Custodian - Grade I, Step 7 Union contract in negotiation		1.00	40,893.00		40,893.00

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Colchester Board of Education and Town
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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CLASSIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL CLASSIFIED SALARIES					612,686.00
211003 40113 - ADDITIONAL STAFF HOURS		1.00	1,792.00		1,792.00 *
Summer hours - Nurse - 40 hrs					1,792.00
Union contract in negotiation					
TOTAL ADDITIONAL STAFF HOURS					1,792.00
260003 40130 - CLASSIFIED OVERTIME		1.00	7,500.00		7,500.00 *
Custodian overtime					7,500.00
Union contract in negotiation					
TOTAL CLASSIFIED OVERTIME					7,500.00
240003 42535 - POSTAGE		1.00	2,500.00		2,500.00 *
Postage					2,500.00
TOTAL POSTAGE					2,500.00
100403 42611 - INSTRUCTIONAL SUPPLIES		1.00	4,000.00		4,000.00 *
Clay, paint, brushes, canvas,					4,000.00
water colors, paper, glue,					
pencils, foams, pottery					
supplies, etc					
100503 42611 - INSTRUCTIONAL SUPPLIES		1.00	1,600.00		1,600.00 *
Music for Band & Chorus					1,600.00
100803 42611 - INSTRUCTIONAL SUPPLIES		1.00	2,000.00		2,000.00 *
Consumable instructional					2,000.00
supplies for all Language Arts					
classrooms					

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

INSTRUCTIONAL SUPPLIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
100903 42611 - INSTRUCTIONAL SUPPLIES		1.00	3,300.00		3,300.00 *
Award certificates, workbooks, stickers, signs, maps, gradebook, pocket folders, batteries, pencils, hooks, command strips, pens, glue, etc					
101003 42611 - INSTRUCTIONAL SUPPLIES		1.00	1,800.00		1,800.00 *
Markers, eraser caps, tape, tagboard, pencils, scissors, post-its, rubber bands, white-out, etc					
101103 42611 - INSTRUCTIONAL SUPPLIES		1.00	1,298.00		1,298.00 *
Tape, binder clips, 3 hole punch, paper clips, post-it notes, glue sticks, construction paper, playdoh, staples, stapler, markers, pencil sharpener, etc					
101203 42611 - INSTRUCTIONAL SUPPLIES		1.00	884.00		884.00 *
Consumable instructional supplies for all Social Studies classrooms					
101303 42611 - INSTRUCTIONAL SUPPLIES		1.00	3,600.00		3,600.00 *
Wood blanks, lx wheels, axles, screws, washers, continuity tester, LED light bulb, radio kit, pens, pencils, paint, battery clips, batteries, propellers, tape, pins, paper roll, glue, etc					

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

INSTRUCTIONAL SUPPLIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
101403 42611 - INSTRUCTIONAL SUPPLIES		1.00	2,500.00		2,500.00 *
Volleyballs, goals, standards, exercise mats, dodgeballs, badminton racquets, table tennis, various PE supplies, etc					
110003 42611 - INSTRUCTIONAL SUPPLIES		1.00	10,000.00		10,000.00 *
Paper and miscellaneous student supplies					
120003 42611 - INSTRUCTIONAL SUPPLIES		1.00	1,300.00		1,300.00 *
Consumable instructional supplies for all Middle School Special Education classes					
212003 42611 - INSTRUCTIONAL SUPPLIES		1.00	141.00		332.00 *
Getting the Most out of Middle School & Junior High Booklets					
		1.00	191.00		191.00
Stress balls and various supplies					
281003 42611 - INSTRUCTIONAL SUPPLIES		1.00	269.00		2,636.00 *
Batteries, SD Cards, Pencil sharpener, cleaning wipes, splitters for headphones, adapters, etc					
		1.00	2,367.00		2,367.00
Tape, pencils, glue sticks, sharpies, markers, erasers, brass fasteners, construction paper, tag board, poster paper, paint, pipe cleaners, popsicle sticks, baking ingredients, etc					

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
INSTRUCTIONAL SUPPLIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL INSTRUCTIONAL SUPPLIES					35,250.00
260003 42613 - MAINTENANCE SUPPLIES		1.00	13,500.00		13,500.00 *
Miscellaneous maintenance parts, supplies and materials Building Project warranties end August 2019					
TOTAL MAINTENANCE SUPPLIES					13,500.00
100803 42641 - TEXTBOOKS		1.00	3,000.00		3,000.00 *
Books for 8 classrooms					
TOTAL TEXTBOOKS					3,000.00
100803 42643 - PERIODICALS		20.00	10.00		770.00 *
Scholastic Upfront					
Scholastic Action Magazine					
Scholastic Scope Magazine					
Shipping & Handling on Magazines					
101103 42643 - PERIODICALS		1.00	157.00		157.00 *
Science World Magazine					
120003 42643 - PERIODICALS		1.00	51.00		51.00 *
Junior Scholastic					
212003 42643 - PERIODICALS		1.00	229.00		254.00 *
Middle School Years Newsletter - Single school digital version					
School Choices for Teens - digital version					

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Colchester Board of Education and Town
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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
PERIODICALS

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL PERIODICALS					1,232.00
100403 42690 - OTHER SUPPLIES/MATERIALS		1.00	498.00		498.00 *
Toner Cartridges					498.00
100803 42690 - OTHER SUPPLIES/MATERIALS		1.00	400.00		400.00 *
Printer toner					400.00
101003 42690 - OTHER SUPPLIES/MATERIALS		1.00	280.00		280.00 *
Dry Erase boards - with and without coordinate grids					280.00
110003 42690 - OTHER SUPPLIES/MATERIALS		1.00	2,300.00		2,300.00 *
Toner cartridges for printers					2,300.00
120003 42690 - OTHER SUPPLIES/MATERIALS		1.00	361.00		1,337.00 *
Teacher planner, reward games for Emotionally Disturbed (ED) program, etc					361.00
Envelopes, toner, dry erase markers, agendas, etc		1.00	637.00		637.00
Toner for Unique Learners (UL) program		1.00	339.00		339.00
211003 42690 - HEALTH OFFICE SUPPLIES		1.00	2,000.00		2,000.00 *
Health Office Supplies					2,000.00
212003 42690 - OTHER SUPPLIES/MATERIALS		1.00	95.00		95.00 *
Curriculum guides for each counselor					95.00

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Colchester Board of Education and Town
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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

OTHER SUPPLIES/MATERIALS

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
222003 42690 - LIBRARY MEDIA SUPPLIES		1.00	1,240.00		1,240.00 *
Book covers, spine labels, book tape, toner, hinge tape, etc					
240003 42690 - OFFICE SUPPLIES		1.00	4,000.00		4,000.00 *
Office supplies					
260003 42690 - CUSTODIAL SUPPLIES		1.00	20,700.00		20,700.00 *
Custodial supplies & equipment					
281003 42690 - OTHER SUPPLIES/MATERIALS		1.00	338.00		2,813.00 *
USB Multimedia Headphones		1.00	2,475.00		338.00
Filament, 3D print supplies, bulbs, batteries, robotics replacement parts, acrylic, etc					
321003 42690 - ATHLETIC SUPPLIES		1.00	700.00		700.00 *
Ice Packs, balls, rule books, scorebooks, uniform replacements, etc					
TOTAL OTHER SUPPLIES/MATERIALS			36,363.00		
211003 43320 - PROFESSIONAL DEVELOPMENT		1.00	250.00		450.00 *
Professional development conferences		2.00	100.00		250.00
CPR Recertification - Nurse & Health Paraprofessional					200.00
240003 43320 - ADMIN PROF DEVELOPMENT		2.00	2,000.00		4,000.00 *
Administrator Professional Development (per contract)					4,000.00

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Colchester Board of Education and Town
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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
PROFESSIONAL DEVELOPMENT

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL PROFESSIONAL DEVELOPMENT					
240003 43580 - TRAVEL		1.00	1,500.00		1,500.00 *
Administrative travel, bank deposits, post office trips					1,500.00
321003 43580 - TRAVEL - ATHLETICS		7.00	310.00		1,045.00 *
Soccer Games: Buses		21.00	60.00		2,170.00
Soccer Shuttles: Buses					1,260.00
Due to building project, soccer fields will not be available for use until Spring 2020. Soccer team is transported to Town Recreation Park for practices and home games					
Basketball Games: Buses		14.00	310.00		4,340.00
Track Meets: Buses		7.00	325.00		2,275.00
Estimated Pay to Play revenues (total estimated \$20,000)		1.00	9,000.00		-9,000.00
TOTAL TRAVEL					
100403 43810 - DUES AND FEES		1.00	100.00		100.00 *
Connecticut Art Education Association (CAEA) Art Awards Entry Fee					100.00
100503 43810 - DUES AND FEES		2.00	134.00		858.00 *
National Association for Music Education (NAfME) memberships		1.00	140.00		268.00
Connecticut Music Educators Association (CMEA) - School Association Fee		1.00	140.00		140.00
Festival Fees		1.00	450.00		450.00

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Colchester Board of Education and Town
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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
DUES AND FEES

		VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
100803	43810 - DUES AND FEES		1.00	85.00		85.00 *
		National Council of Teachers of English (NCTE), International Literacy Association (ILA)				85.00
211003	43810 - DUES AND FEES		1.00	103.00		103.00 *
		Nurse Liability Insurance				103.00
222003	43810 - DUES AND FEES		1.00	195.00		195.00 *
		American Association of School Libraries (AASL) membership				195.00
240003	43810 - DUES AND FEES		1.00	70.00		1,115.00 *
		Association for Supervision and Curriculum Development (ASCD)	1.00	675.00		675.00
		Connecticut Association of Schools (CAS)	1.00	295.00		295.00
		New England League of Middle Schools (NELMS)	1.00	75.00		75.00
		Principals Roundtable				
281003	43810 - DUES AND FEES		1.00	150.00		150.00 *
		CT Invention Convention				150.00
321003	43810 - DUES AND FEES		1.00	175.00		425.00 *
		Connecticut Association of Athletic Directors (CAAD) membership	1.00	250.00		175.00
		Track Competition Fee	1.00	250.00		250.00

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Colchester Board of Education and Town
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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
DUES AND FEES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL DUES AND FEES					3,031.00
100503 44330 - OTHER PROF TECH SERV					1,000.00 *
Accompanist for 2 concerts		2.00	500.00		1,000.00
101403 44330 - OTHER PROF TECH SERV					2,000.00 *
Annual Inspection of Indoor/Outdoor Ropes Course		1.00	2,000.00		2,000.00
212003 44330 - OTHER PROF TECH SERV					2,600.00 *
Healthy Relationships - Dating Violence Prevention		1.00	2,600.00		2,600.00
321003 44330 - OFFICIALS & FEES					650.00 *
Soccer Games: Officials		14.00	110.00		1,540.00
Basketball Game: Officials		14.00	240.00		3,360.00
Basketball: Scorekeeper		14.00	35.00		490.00
Basketball: Site Supervisor		14.00	55.00		770.00
Basketball: Clock Operator		14.00	35.00		490.00
Track Meet: Officials		5.00	200.00		1,000.00
Estimated Pay to Play revenues (total estimated \$20,000)		1.00	7,000.00		-7,000.00
TOTAL OTHER PROF TECH SERV					6,250.00
240003 44550 - PRINTING					1,200.00 *
Envelopes, report card envelopes, Cumulative files, Positive Behavior Supports (PBS) materials		1.00	1,200.00		1,200.00

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Colchester Board of Education and Town
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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
PRINTING

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL PRINTING					1,200.00
101603 44566 - TUITION - MAGNET SCHOOLS					90,100.00 *
Academy of Aerospace & Engineering (CREC) - 6 continuing students		6.00	5,300.00		31,800.00
Tuition rates per CREC letter dated 2/11/19					
Two Rivers Magnet (CREC) - 7 continuing students		7.00	5,300.00		37,100.00
Tuition rates per CREC letter dated 2/11/19					
Greater Hartford Academy of the Arts (CREC) - estimated 1 additional students		1.00	5,300.00		5,300.00
Tuition rates per CREC letter dated 2/11/19					
Two Rivers Magnet (CREC) - estimated 3 additional students		3.00	5,300.00		15,900.00
Tuition rates per CREC letter dated 2/11/19					
TOTAL TUITION - MAGNET SCHOOLS					90,100.00
100503 44815 - SOFTWARE LICENSING & SUPPORT					120.00 *
Smart Music - Teacher Subscription		1.00	120.00		120.00
110003 44815 - SOFTWARE LICENSING & SUPPORT					500.00 *
Movie license		1.00	500.00		500.00
120003 44815 - SOFTWARE LICENSING & SUPPORT					223.00 *
News2You weekly on-line newspaper subscription		1.00	183.00		183.00
EdPsychLA		4.00	10.00		40.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

SOFTWARE LICENSING & SUPPORT

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
212003 44815 - SOFTWARE LICENSING & SUPPORT		1.00	1,194.00		1,194.00 *
Naviance					1,194.00

240003 44815 - SOFTWARE LICENSING & SUPPORT		1.00	781.00		781.00 *
Student Activity Fund financial software - annual hosting and maintenance					781.00
Estimated 2% increase per email from vendor					

TOTAL SOFTWARE LICENSING & SUPPORT			2,818.00		
260003 45411 - WATER/SEWER		1.00	6,000.00		10,000.00 *
Water & Sewer charges - Building					6,000.00
Water charges - Field Irrigation System		1.00	4,000.00		4,000.00

TOTAL WATER/SEWER					10,000.00
260003 45530 - TELEPHONES		12.00	805.00		10,260.00 *
VOIP System monthly service charges					9,660.00
District issued Cell Phone Plan - (2 School Administrators)		12.00	50.00		600.00

TOTAL TELEPHONES					10,260.00
260003 45620 - HEATING OIL		33,000.00	2.25		74,250.00 *
#2 Heating Fuel Oil					74,250.00
Estimated price per gallon determined in December 2018					

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
HEAT ENERGY SUPPLIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL HEAT ENERGY SUPPLIES					74,250.00
260003 45622 - ELECTRICITY					
		1.00	161,200.00		164,200.00 *
Electricity (Estimated 1,000,000 kWh @ \$0.1612/kWh)					161,200.00
Alarm system		1.00	3,000.00		3,000.00
TOTAL ELECTRICITY					164,200.00
260003 45623 - PROPANE					
Propane		1.00	250.00		250.00 *
TOTAL PROPANE					250.00
260003 46410 - RECYCLING					
Waste Removal & Single Stream Recycling Per bid pricing (final year of 3 year bid award)		1.00	6,170.00		6,170.00 *
TOTAL RECYCLING					6,170.00
100503 46420 - CLEANING/REPAIRING MAINT					
Repair of Instruments		1.00	1,700.00		1,700.00 *
211003 46420 - CLEANING/REPAIRING MAINT					
Audiometer Calibration		2.00	75.00		175.00 *
Oxygen Tank Maintenance		1.00	25.00		25.00
240003 46420 - EQUIPMENT REPAIRS					
Postage meters, printers, etc		1.00	500.00		500.00 *

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

CLEANING/REPAIRING MAINT

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
260003 46420 - BUILDING/EQUIPMENT REPAIRS		1.00	5,000.00		5,000.00 *
Building and Grounds Repairs					
Building Project warranties					
end August 2019					

TOTAL CLEANING/REPAIRING MAINT 7,375.00

240003 46430 - EQUIPMENT CONTRACTS		4.00	315.50		13,686.00 *
Postage meter - Quarterly lease payments		12.00	227.00		2,724.00
Copier - Main Office - monthly lease payments		1.00	1,500.00		1,500.00
Per copy charges - Main Office - estimated 375,000 copies at \$.004/copy		12.00	162.00		1,944.00
Copier - 7th Grade - monthly lease payments		1.00	1,920.00		1,920.00
Per copy charges - 7th grade - estimated 480,000 copies at \$.004/copy		12.00	162.00		1,944.00
Copier - 8th Grade - monthly lease payments		1.00	2,008.00		2,008.00
Per copy charges - 8th Grade - estimated 502,000 copies at \$.004/copy		12.00	30.00		360.00
Copier - Media Center - monthly lease payments		1.00	24.00		24.00
Per copy charges - Media Center - estimated 3,000 copies at \$.008/copy					
260003 46430 - MAINTENANCE CONTRACTS		1.00	35,000.00		35,000.00 *
Maintenance Contracts					
Building Project warranties					
end August 2019					

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
EQUIPMENT CONTRACTS

TOTAL EQUIPMENT CONTRACTS

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
				48,686.00
			GRAND TOTAL	5,129,848.00

** END OF REPORT - Generated by Michelle Marceau **

Bacon Academy (BA)

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COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - BA
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
<u>SALARIES</u>							
CERTIFIED SALARIES							
100404	40111	CERTIFIED SALARIES	162,456.18	168,508.00	168,508.00	172,188.00	3,680.00
100504	40111	CERTIFIED SALARIES	133,539.16	136,717.00	136,717.00	142,889.00	6,172.00
100704	40111	CERTIFIED SALARIES	166,194.32	133,620.00	133,620.00	137,702.00	4,082.00
100804	40111	CERTIFIED SALARIES	640,230.80	658,194.00	658,194.00	669,667.00	11,473.00
100904	40111	CERTIFIED SALARIES	384,010.74	398,356.00	398,356.00	408,612.00	10,256.00
101004	40111	CERTIFIED SALARIES	737,682.37	712,388.00	712,388.00	697,586.00	(14,802.00)
101104	40111	CERTIFIED SALARIES	730,767.98	782,741.00	782,741.00	736,367.00	(46,374.00)
101204	40111	CERTIFIED SALARIES	610,481.82	622,318.00	622,318.00	619,352.00	(2,966.00)
101304	40111	CERTIFIED SALARIES	325,737.82	341,432.00	341,432.00	361,299.00	19,867.00
101404	40111	CERTIFIED SALARIES	292,151.68	319,539.00	319,539.00	306,754.00	(12,785.00)
101504	40111	CERTIFIED SALARIES	136,053.73	183,911.00	183,911.00	175,845.00	(8,066.00)
101704	40111	CERTIFIED SALARIES	82,657.12	83,909.00	83,909.00	85,749.00	1,840.00
110004	40111	CERTIFIED SALARIES	13,670.10	15,695.00	15,695.00	17,403.00	1,708.00
212004	40111	CERTIFIED SALARIES	326,883.50	338,181.00	338,181.00	301,533.00	(36,648.00)
222004	40111	CERTIFIED SALARIES	0.00	50,001.00	50,001.00	87,016.00	37,015.00
240004	40111	CERTIFIED SALARIES - ADMINISTRATION	420,718.90	437,104.00	437,104.00	443,673.00	6,569.00
271004	40111	CERTIFIED SALARIES	82,522.96	83,775.00	83,775.00	35,248.00	(48,527.00)
320004	40111	STIPENDS - STUDENT ADVISORS	51,134.85	63,260.00	63,260.00	66,336.00	3,076.00
321004	40111	STIPENDS - ATHLETIC COACHES	196,328.38	197,797.00	197,797.00	200,015.00	2,218.00
322004	40111	STIPENDS - LEADERSHIP	25,978.38	30,676.00	30,676.00	28,399.00	(2,277.00)
TOTAL CERTIFIED SALARIES			5,519,200.79	5,758,122.00	5,758,122.00	5,693,633.00	(64,489.00)
CLASSIFIED SALARIES							
101004	40112	CLASSIFIED SALARIES	0.00	21,917.00	21,917.00	19,707.00	(2,210.00)
101704	40112	CLASSIFIED SALARIES	44,090.84	43,834.00	43,834.00	46,114.00	2,280.00
110004	40112	CLASSIFIED SALARIES	22,045.42	21,917.00	21,917.00	23,057.00	1,140.00
211004	40112	CLASSIFIED SALARIES - NURSE/HEALTH PARA	82,800.85	107,401.00	107,401.00	108,586.00	1,185.00
212004	40112	CLASSIFIED SALARIES	90,846.80	93,094.00	93,094.00	90,892.00	(2,202.00)
222004	40112	CLASSIFIED SALARIES	35,091.83	35,036.00	35,036.00	36,838.00	1,802.00
240004	40112	CLASSIFIED SALARIES - ADMINISTRATION	136,195.20	139,566.00	139,566.00	140,634.00	1,068.00
260004	40112	CLASSIFIED SALARIES - FACILITIES/MAINTENANCE	318,135.51	340,592.00	340,592.00	342,063.00	1,471.00
TOTAL CLASSIFIED SALARIES			729,206.45	803,357.00	803,357.00	807,891.00	4,534.00

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - BA
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
ADDITIONAL STAFF HOURS							
110004	40113	ADDITIONAL STAFF HOURS	107.95	500.00	500.00	0.00	(500.00)
211004	40113	ADDITIONAL STAFF HOURS	5,910.53	9,329.00	9,329.00	6,370.00	(2,959.00)
222004	40113	ADDITIONAL STAFF HOURS	17,444.54	0.00	0.00	0.00	0.00
240004	40113	ADDITIONAL STAFF HOURS	0.00	0.00	0.00	672.00	672.00
TOTAL ADDITIONAL STAFF HOURS			23,463.02	9,829.00	9,829.00	7,042.00	(2,787.00)
CLASSIFIED OVERTIME							
222004	40130	CLASSIFIED OVERTIME	87.85	0.00	0.00	0.00	0.00
260004	40130	OVERTIME - FACILITIES/MAINTENANCE	8,859.68	10,000.00	10,000.00	10,000.00	0.00
TOTAL CLASSIFIED OVERTIME			8,947.53	10,000.00	10,000.00	10,000.00	0.00
TOTAL SALARIES			6,280,817.79	6,581,308.00	6,581,308.00	6,518,566.00	(62,742.00)
<u>SUPPLIES</u>							
240004	42535	POSTAGE	6,497.21	6,000.00	6,000.00	5,500.00	(500.00)
INSTRUCTIONAL SUPPLIES							
100404	42611	INSTRUCTIONAL SUPPLIES	11,224.90	11,900.00	11,900.00	10,900.00	(1,000.00)
100504	42611	INSTRUCTIONAL SUPPLIES	5,863.00	6,500.00	6,500.00	6,000.00	(500.00)
100704	42611	INSTRUCTIONAL SUPPLIES	103.81	1,375.00	1,375.00	1,648.00	273.00
100804	42611	INSTRUCTIONAL SUPPLIES	440.51	502.00	502.00	503.00	1.00
100904	42611	INSTRUCTIONAL SUPPLIES	2,135.82	3,800.00	3,800.00	3,300.00	(500.00)
101004	42611	INSTRUCTIONAL SUPPLIES	2,268.39	1,900.00	1,900.00	1,800.00	(100.00)
101104	42611	INSTRUCTIONAL SUPPLIES	10,157.37	11,890.00	11,890.00	19,011.00	7,121.00
101204	42611	INSTRUCTIONAL SUPPLIES	547.92	1,082.00	1,082.00	1,182.00	100.00
101304	42611	INSTRUCTIONAL SUPPLIES	24,832.46	22,540.00	23,590.00	23,390.00	850.00
101404	42611	INSTRUCTIONAL SUPPLIES	0.00	2,500.00	2,500.00	2,500.00	0.00
101504	42611	INSTRUCTIONAL SUPPLIES	9,769.54	10,145.00	10,145.00	10,085.00	(60.00)
101704	42611	INSTRUCTIONAL SUPPLIES	377.10	2,600.00	2,600.00	2,000.00	(600.00)
110004	42611	INSTRUCTIONAL SUPPLIES	11,701.60	13,000.00	13,000.00	12,000.00	(1,000.00)
120004	42611	INSTRUCTIONAL SUPPLIES	777.49	615.00	615.00	615.00	0.00
212004	42611	INSTRUCTIONAL SUPPLIES	137.30	700.00	700.00	700.00	0.00
219004	42611	INSTRUCTIONAL SUPPLIES	424.41	600.00	600.00	600.00	0.00

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - BA
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
222004	42611	INSTRUCTIONAL SUPPLIES	0.00	1,200.00	1,200.00	1,100.00	(100.00)
271004	42611	INSTRUCTIONAL SUPPLIES	0.00	1,500.00	1,500.00	1,500.00	0.00
TOTAL INSTRUCTIONAL SUPPLIES			80,761.62	94,349.00	95,399.00	98,834.00	4,485.00
260004	42613	MAINTENANCE SUPPLIES	12,608.21	23,500.00	23,500.00	20,000.00	(3,500.00)
TEXTBOOKS							
100504	42641	TEXTBOOKS	0.00	500.00	500.00	0.00	(500.00)
100704	42641	TEXTBOOKS	3,433.00	3,715.00	3,715.00	3,452.00	(263.00)
100804	42641	TEXTBOOKS	5,775.93	6,586.00	6,586.00	6,490.00	(96.00)
101004	42641	TEXTBOOKS	246.17	0.00	0.00	0.00	0.00
101104	42641	TEXTBOOKS	17,429.98	3,000.00	3,000.00	3,000.00	0.00
101204	42641	TEXTBOOKS	565.02	2,696.00	2,696.00	4,136.00	1,440.00
101504	42641	TEXTBOOKS	344.13	0.00	0.00	0.00	0.00
101704	42641	TEXTBOOKS	868.63	0.00	0.00	0.00	0.00
120004	42641	TEXTBOOKS	209.27	200.00	200.00	200.00	0.00
219004	42641	TEXTBOOKS	0.00	200.00	200.00	200.00	0.00
TOTAL TEXTBOOKS			28,872.13	16,897.00	16,897.00	17,478.00	581.00
OTHER SUPPLIES							
100404	42690	OTHER SUPPLIES/MATERIALS	0.00	1,710.00	1,710.00	3,210.00	1,500.00
100504	42690	OTHER SUPPLIES/MATERIALS	0.00	1,580.00	1,580.00	1,600.00	20.00
100704	42690	OTHER SUPPLIES/MATERIALS	316.99	420.00	420.00	410.00	(10.00)
100804	42690	OTHER SUPPLIES/MATERIALS	545.00	0.00	0.00	0.00	0.00
100904	42690	OTHER SUPPLIES/MATERIALS	1,322.16	0.00	0.00	0.00	0.00
101004	42690	OTHER SUPPLIES/MATERIALS	2,523.78	12,900.00	12,900.00	4,240.00	(8,660.00)
101104	42690	OTHER SUPPLIES/MATERIALS	299.43	0.00	0.00	0.00	0.00
101504	42690	OTHER SUPPLIES/MATERIALS	256.27	760.00	760.00	520.00	(240.00)
110004	42690	OTHER SUPPLIES/MATERIALS	3,153.23	0.00	0.00	0.00	0.00
211004	42690	HEALTH OFFICE SUPPLIES	4,875.42	4,950.00	4,950.00	4,700.00	(250.00)
212004	42690	OTHER SUPPLIES/MATERIALS	408.95	700.00	700.00	700.00	0.00
222004	42690	LIBRARY MEDIA SUPPLIES	907.87	2,045.00	2,045.00	2,045.00	0.00
240004	42690	OFFICE SUPPLIES	5,199.12	9,000.00	9,000.00	10,039.00	1,039.00

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - BA
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
260004	42690	CUSTODIAL SUPPLIES	22,951.41	23,000.00	23,000.00	22,000.00	(1,000.00)
320004	42690	CLUB SUPPLIES	857.50	2,000.00	2,000.00	2,000.00	0.00
321004	42690	ATHLETIC SUPPLIES	27,282.23	40,300.00	40,300.00	25,600.00	(14,700.00)
TOTAL OTHER SUPPLIES			70,899.36	99,365.00	99,365.00	77,064.00	(22,301.00)
TOTAL SUPPLIES			199,638.53	240,111.00	241,161.00	218,876.00	(21,235.00)
<u>TRAVEL, TRAINING, DUES</u>							
PROFESSIONAL DEVELOPMENT							
110004	43320	PROFESSIONAL DEVELOPMENT	1,150.25	0.00	0.00	0.00	0.00
211004	43320	PROFESSIONAL DEVELOPMENT	0.00	725.00	725.00	500.00	(225.00)
240004	43320	ADMINISTRATOR PROFESSIONAL DEVELOPMENT	4,046.05	6,000.00	6,000.00	6,000.00	0.00
321004	43320	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	1,000.00	1,000.00
TOTAL PROFESSIONAL DEVELOPMENT			5,196.30	6,725.00	6,725.00	7,500.00	775.00
240004	43322	BUILDING STAFF DEVELOPMENT	628.88	0.00	0.00	0.00	0.00
101604	43511	TRANSPORTATION - VOCATIONAL SCHOOLS	190,784.54	199,243.00	199,243.00	207,331.00	8,088.00
TRAVEL							
100504	43580	TRAVEL	3,149.81	2,500.00	2,500.00	3,000.00	500.00
101004	43580	TRAVEL	0.00	1,300.00	1,300.00	1,300.00	0.00
101104	43580	TRAVEL	0.00	2,921.00	2,921.00	5,000.00	2,079.00
219004	43580	TRAVEL	190.47	550.00	550.00	550.00	0.00
240004	43580	TRAVEL	1,713.52	750.00	750.00	750.00	0.00
271004	43580	TRAVEL	0.00	420.00	420.00	420.00	0.00
320004	43580	TRAVEL - STUDENTS	408.15	1,500.00	1,500.00	1,500.00	0.00
321004	43580	ATHLETIC TRAVEL	18,101.32	10,132.00	10,132.00	10,436.00	304.00
TOTAL TRAVEL			23,563.27	20,073.00	20,073.00	22,956.00	2,883.00
DUES AND FEES							
100404	43810	DUES AND FEES	180.00	615.00	615.00	615.00	0.00
100504	43810	DUES AND FEES	3,169.00	3,200.00	3,200.00	3,200.00	0.00
100904	43810	DUES AND FEES	0.00	500.00	500.00	1,000.00	500.00
101004	43810	DUES AND FEES	48.00	315.00	315.00	315.00	0.00
101104	43810	DUES AND FEES	139.00	500.00	500.00	1,500.00	1,000.00
101204	43810	DUES AND FEES	0.00	75.00	75.00	75.00	0.00
101304	43810	DUES AND FEES	0.00	800.00	800.00	800.00	0.00
211004	43810	DUES AND FEES	161.00	500.00	500.00	500.00	0.00
212004	43810	DUES AND FEES	2,732.80	3,750.00	3,750.00	3,750.00	0.00
222004	43810	DUES AND FEES	111.00	402.00	402.00	402.00	0.00

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - BA
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018 ACTUAL EXPENDITURES	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2019-2020 ADOPTED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
240004	43810	DUES AND FEES	11,365.00	10,000.00	10,000.00	11,460.00	1,460.00
321004	43810	DUES AND FEES	1,800.00	1,800.00	1,800.00	1,800.00	0.00
TOTAL DUES AND FEES			19,705.80	22,457.00	22,457.00	25,417.00	2,960.00
TOTAL TRAVEL, TRAINING, DUES			239,878.79	248,498.00	248,498.00	263,204.00	14,706.00
<u>CONTRACTUAL & OTHER SERVICES</u>							
PROFESSIONAL & OTHER SERVICES							
100504	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	750.00	750.00	750.00	750.00	0.00
110004	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	14,590.24	0.00	0.00	0.00	0.00
240004	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	1,919.00	0.00	0.00	840.00	840.00
271004	44330	BUILDING LEASE	26,524.60	27,321.00	27,321.00	28,140.00	819.00
321004	44330	OFFICIALS AND FEES	53,204.12	41,108.00	41,108.00	42,547.00	1,439.00
TOTAL PROFESSIONAL & OTHER SERVICES			96,987.96	69,179.00	69,179.00	72,277.00	3,098.00
240004	44550	PRINTING	5,349.22	9,500.00	9,500.00	9,500.00	0.00
<u>TUITION</u>							
101604	44561	TUITION - VO AG SCHOOL	121,827.60	115,991.00	115,991.00	95,522.00	(20,469.00)
101604	44566	TUITION - MAGNET SCHOOLS	82,340.00	69,509.00	69,509.00	78,578.00	9,069.00
TOTAL TUITION			204,167.60	185,500.00	185,500.00	174,100.00	(11,400.00)
SOFTWARE LICENSING & SUPPORT							
101304	44815	SOFTWARE LICENSING & SUPPORT	1,157.00	1,425.00	375.00	1,575.00	150.00
101704	44815	SOFTWARE LICENSING & SUPPORT	976.00	0.00	0.00	0.00	0.00
212004	44815	SOFTWARE LICENSING & SUPPORT	4,717.49	4,706.00	4,706.00	4,718.00	12.00
240004	44815	SOFTWARE LICENSING & SUPPORT	765.00	765.00	765.00	781.00	16.00
271004	44815	SOFTWARE LICENSING & SUPPORT	5,700.00	5,700.00	5,700.00	0.00	(5,700.00)
TOTAL SOFTWARE LICENSING & SUPPORT			13,315.49	12,596.00	11,546.00	7,074.00	(5,522.00)
TOTAL CONTRACTUAL & OTHER SERVICES			319,820.27	276,775.00	275,725.00	262,951.00	(13,824.00)

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - BA
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018 ACTUAL EXPENDITURES	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2019-2020 ADOPTED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
<u>UTILITIES AND TAXES</u>							
260004	45411	WATER/SEWER	27,494.59	25,000.00	25,000.00	28,000.00	3,000.00
TELEPHONES							
260004	45530	TELEPHONES	9,499.93	9,756.00	9,756.00	11,400.00	1,644.00
321004	45530	TELEPHONES	85.75	0.00	0.00	0.00	0.00
TOTAL TELEPHONES			9,585.68	9,756.00	9,756.00	11,400.00	1,644.00
260004	45620	HEATING OIL	84,275.60	115,010.00	115,010.00	119,250.00	4,240.00
260004	45622	ELECTRICITY	264,899.53	236,079.00	236,079.00	283,485.00	47,406.00
260004	45623	PROPANE	0.00	500.00	500.00	250.00	(250.00)
TOTAL UTILITIES AND TAXES			386,255.40	386,345.00	386,345.00	442,385.00	56,040.00
<u>REPAIRS AND MAINTENANCE</u>							
260004	46410	RECYCLING	10,019.25	10,656.00	10,656.00	10,871.00	215.00
CLEANING/REPAIRING/MAINTENANCE							
100504	46420	CLEANING/REPAIRING/MAINTENANCE	668.97	2,000.00	2,000.00	2,000.00	0.00
101104	46420	CLEANING/REPAIRING/MAINTENANCE	0.00	3,000.00	3,000.00	2,000.00	(1,000.00)
101304	46420	CLEANING/REPAIRING/MAINTENANCE	1,238.83	2,000.00	2,000.00	2,000.00	0.00
101404	46420	CLEANING/REPAIRING/MAINTENANCE	0.00	1,000.00	1,000.00	0.00	(1,000.00)
101504	46420	CLEANING/REPAIRING/MAINTENANCE	348.40	500.00	500.00	1,000.00	500.00
211004	46420	CLEANING/REPAIRING/MAINTENANCE	75.00	100.00	100.00	450.00	350.00
240004	46420	EQUIPMENT REPAIRS	3,169.00	7,000.00	7,000.00	5,000.00	(2,000.00)
260004	46420	BUILDING REPAIRS	34,866.30	35,000.00	35,000.00	35,000.00	0.00
TOTAL CLEANING/REPAIRING/MAINTENANCE			40,366.50	50,600.00	50,600.00	47,450.00	(3,150.00)
OFFICE EQUIPMENT CONTRACTS							
240004	46430	EQUIPMENT CONTRACTS	35,840.90	36,170.00	36,170.00	35,151.00	(1,019.00)
271004	46430	EQUIPMENT CONTRACTS	1,245.04	1,227.00	1,227.00	1,537.00	310.00
TOTAL OFFICE EQUIPMENT CONTRACTS			37,085.94	37,397.00	37,397.00	36,688.00	(709.00)
260004	46430	MAINTENANCE CONTRACTS	33,808.06	42,000.00	42,000.00	35,000.00	(7,000.00)
TOTAL REPAIRS AND MAINTENANCE			121,279.75	140,653.00	140,653.00	130,009.00	(10,644.00)

COLCHESTER PUBLIC SCHOOLS
 FY 2019-2020 ADOPTED BUDGET - BA
 BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
<u>CAPITAL OUTLAY</u>							
101504	48730	INSTRUCTIONAL EQUIPMENT	1,079.00	1,100.00	1,100.00	0.00	(1,100.00)
321004	48731	NON-INSTRUCTIONAL EQUIPMENT	2,000.00	0.00	0.00	14,700.00	14,700.00
240004	48733	FURNITURE & FIXTURES	0.00	2,000.00	2,000.00	3,500.00	1,500.00
TOTAL CAPITAL OUTLAY			3,079.00	3,100.00	3,100.00	18,200.00	15,100.00
TOTAL	BACON ACADEMY HIGH SCHOOL		7,550,769.53	7,876,790.00	7,876,790.00	7,854,191.00	(22,599.00)

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
100404	40111 - CERTIFIED SALARIES				172,188.00 *
	Certified Teachers - 2.0 FTE	1.00	170,918.00		170,918.00
	Longevity	1.00	1,270.00		1,270.00
100504	40111 - CERTIFIED SALARIES				142,889.00 *
	Certified Teachers - 2.0 FTE	1.00	142,139.00		142,139.00
	Longevity	1.00	750.00		750.00
100704	40111 - CERTIFIED SALARIES				137,702.00 *
	Certified Teachers - 2.0 FTE	1.00	137,702.00		137,702.00
100804	40111 - CERTIFIED SALARIES				669,667.00 *
	Certified Teachers - 9.0 FTE	1.00	668,241.00		668,241.00
	Longevity	1.00	1,426.00		1,426.00
100904	40111 - CERTIFIED SALARIES				408,612.00 *
	Certified Teachers - 6.0 FTE (includes 1.0 FTE current vacant position budgeted at MA6)	1.00	408,612.00		408,612.00
101004	40111 - CERTIFIED SALARIES				697,586.00 *
	Certified Teachers - 9.4 FTE	1.00	732,076.00		732,076.00
	Longevity	1.00	468.00		468.00
	Retirement of 1.0 FTE Certified Teacher - Math	1.00	85,459.00		-85,459.00
	Replacement of 1.0 FTE Certified Teacher - Math at MA6	1.00	50,501.00		50,501.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
101104 40111 - CERTIFIED SALARIES					736,367.00 *
Certified Teachers - 9.6 FTE		1.00	807,501.00		807,501.00
Longevity		1.00	2,416.00		2,416.00
Retirement of 2.0 FTE Certified Teachers - Science		1.00	174,032.00		-174,032.00
Replacement of 2.0 FTE Certified Teachers - Science at MA6		1.00	101,002.00		101,002.00
Longevity - Retirements		1.00	520.00		-520.00
101204 40111 - CERTIFIED SALARIES					619,352.00 *
Certified Teachers - 8.4 FTE		1.00	637,476.00		637,476.00
Longevity		1.00	2,076.00		2,076.00
Eliminate 0.4 FTE Certified Teacher at MA6 Administration budget reductions 2/20/19		1.00	20,200.00		-20,200.00
101304 40111 - CERTIFIED SALARIES					361,299.00 *
Certified Teachers - 5.0 FTE		1.00	360,549.00		360,549.00
Longevity		1.00	750.00		750.00
101404 40111 - CERTIFIED SALARIES					306,754.00 *
Certified Teachers - 4.4 FTE		1.00	326,024.00		326,024.00
Longevity		1.00	930.00		930.00
Eliminate 0.4 FTE Certified Teacher vacancy at MA6 Administration budget reductions 2/20/19		1.00	20,200.00		-20,200.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
101504 40111 - CERTIFIED SALARIES		1.00	175,845.00		175,845.00 *
Certified Teachers - 3.0 FTE					
101704 40111 - CERTIFIED SALARIES		1.00	85,459.00		85,749.00 *
Certified Teacher - 1.0 FTE					
		1.00	290.00		290.00
Longevity					
110004 40111 - CERTIFIED SALARIES		1.00	17,403.00		17,403.00 *
Certified Teacher - ELL - 0.2 FTE					
Additonal 0.6 FTE CES and 0.2 FTE WJMS					
212004 40111 - CERTIFIED SALARIES		1.00	307,996.00		301,533.00 *
Guidance Counselors - 4.0 FTE					
		1.00	33,119.00		33,119.00
Additional 20 days - 4.0 FTE					
		1.00	750.00		750.00
Longevity					
		1.00	86,240.00		-86,240.00
Retirement of 1.0 FTE Guidance Counselor					
		1.00	9,273.00		-9,273.00
Retirement of 1.0 FTE Guidance Counselor - Additional 20 days					
		1.00	750.00		-750.00
Retirement of 1.0 FTE Guidance Counselor - longevity					
		1.00	50,501.00		50,501.00
Replacement of 1.0 FTE Guidance Counselor at MA6					
		1.00	5,430.00		5,430.00
Replacement of 1.0 FTE Guidance Counselor at MA6 - Additional 20 days					

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
222004	40111 - CERTIFIED SALARIES	1.00	87,016.00		87,016.00 *
	Certified Teacher - Library Media Specialist - 1.0 FTE				87,016.00
240004	40111 - CERTIFIED SALARIES	1.00	154,613.00		443,673.00 *
	Principal - Step 4 per union contract salary schedule	1.00	139,280.00		154,613.00
	Assistant Principal - Step 4 per union contract salary schedule	1.00	139,280.00		139,280.00
	Assistant Principal - Step 4 per union contract salary schedule	1.00	139,280.00		139,280.00
	Additional compensation for elective 403(b) contribution - per Administrators' union contract	3.00	3,500.00		10,500.00
271004	40111 - CERTIFIED SALARIES	1.00	85,459.00		35,248.00 *
	Certified Teacher - 1.0 FTE	1.00	290.00		85,459.00
	Longevity	1.00	50,501.00		290.00
	Eliminate 1.0 FTE Certified Teacher at MA6 Administration budget reductions 2/20/19	1.00			-50,501.00
320004	40111 - STIPENDS - STUDENT ADVISORS	1.00	2,884.00		66,336.00 *
	Senior Class	1.00	2,663.00		2,884.00
	Junior Class	1.00	1,776.00		2,663.00
	Sophomore Class	1.00	1,775.00		1,776.00
	Freshman Class Funding for stipend reinstated in budget (eliminated in FY 18/19 budget)	1.00	3,993.00		1,775.00
					3,993.00

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Colchester Board of Education and Town
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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
Yearbook		1.00	3,106.00		3,106.00
Drama Coach		1.00	3,993.00		3,993.00
Newspaper		1.00	2,662.00		2,662.00
National Honor Society		1.00	3,550.00		3,550.00
Student Council		1.00	3,550.00		3,550.00
Future Business Leaders of America/Distributive Education Clubs of America (FBLA/DECA)		1.00	1,775.00		1,775.00
Math Team		1.00	4,437.00		4,437.00
Marching Band & Small Ensembles		1.00	2,219.00		2,219.00
Marching Band Assistant Funding for stipend reinstated in budget (eliminated in FY 18/19 budget)		1.00	2,662.00		2,662.00
Peer Advocate League (PAL)		1.00	3,550.00		3,550.00
Chemical Hygiene Officer		1.00	1,775.00		1,775.00
CT Forum/Diversity Club		1.00	2,662.00		2,662.00
Kaleidoscope Art Club		1.00	2,662.00		2,662.00
Environmental Club		1.00	2,219.00		2,219.00
Jazz Band Director		1.00	3,993.00		3,993.00
Drama Music Director		1.00	3,106.00		3,106.00
Science Technology Engineering Math (STEM) Club		1.00	2,662.00		2,662.00
Test of Engineerig Aptitude, Mathematics, and Science (TEAMS)		1.00	2,662.00		2,662.00
Ocean Bowl					

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
321004 40111 - STIPENDS - ATHLETIC COACHES					200,015.00 *
Athletic Director		1.00	8,873.00		8,873.00
Varsity Soccer - Boys		1.00	4,880.00		4,880.00
Varsity Soccer - Girls		1.00	4,880.00		4,880.00
Junior Varsity Soccer - Boys		1.00	3,993.00		3,993.00
Junior Varsity Soccer - Girls		1.00	3,993.00		3,993.00
Freshman Soccer - Boys		1.00	3,550.00		3,550.00
Freshman Soccer - Girls		1.00	3,106.00		3,106.00
Cross Country - Boys		1.00	4,437.00		4,437.00
Cross Country - Girls		1.00	4,437.00		4,437.00
Varsity Football - Head Coach		1.00	6,100.00		6,100.00
Football - Assistant Coaches		1.00	14,052.00		14,052.00
Varsity Volleyball		1.00	4,880.00		4,880.00
Junior Varsity Volleyball		1.00	3,106.00		3,106.00
Varsity Basketball - Boys		1.00	5,324.00		5,324.00
Varsity Basketball - Girls		1.00	5,324.00		5,324.00
Junior Varsity Basketball - Boys		1.00	4,437.00		4,437.00
Junior Varsity Basketball - Girls		1.00	4,437.00		4,437.00
Freshman Basketball - Boys		1.00	3,550.00		3,550.00
Freshman Basketball - Girls		1.00	3,550.00		3,550.00
Varsity Wrestling		1.00	5,324.00		5,324.00
Junior Varsity Wrestling		1.00	3,993.00		3,993.00
Varsity Baseball		1.00	5,324.00		5,324.00
Junior Varsity Baseball		1.00	4,437.00		4,437.00
Varsity Softball		1.00	5,324.00		5,324.00
Junior Varsity Softball		1.00	3,993.00		3,993.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
Varsity Track & Field - Boys		1.00	5,324.00		5,324.00
Varsity Track & Field - Girls		1.00	4,880.00		4,880.00
Assistant Track & Field - Boys		1.00	4,437.00		4,437.00
Assistant Track & Field - Girls		1.00	3,550.00		3,550.00
Indoor Track & Field - Boys		1.00	5,324.00		5,324.00
Indoor Track & Field - Girls		1.00	4,880.00		4,880.00
Varsity Cheerleading		1.00	4,437.00		4,437.00
Assistant Cheerleading		1.00	3,550.00		3,550.00
Golf - Boys		1.00	3,550.00		3,550.00
Golf - Girls		1.00	3,550.00		3,550.00
Tennis - Boys		1.00	3,550.00		3,550.00
Tennis - Girls		1.00	3,550.00		3,550.00
Unified Sports		1.00	3,000.00		3,000.00
Assistant Unified Sports		1.00	1,500.00		1,500.00
Varsity Lacrosse - Boys		1.00	5,324.00		5,324.00
Varsity Lacrosse - Girls		1.00	5,324.00		5,324.00
Junior Varsity Lacrosse - Boys		1.00	4,438.00		4,438.00
Junior Varsity Lacrosse - Girls		1.00	4,437.00		4,437.00
Fencing		1.00	3,106.00		3,106.00
Dance Team		1.00	2,000.00		2,000.00
Estimated Pay to Play revenues (total estimate \$90,000)		1.00	5,000.00		-5,000.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
322004 40111 - STIPENDS - LEADERSHIP					28,399.00 *
Safe School Climate Specialist		1.00	1,039.00		1,039.00
Teacher Leader - Math		1.00	2,219.00		2,219.00
Teacher Leader - Guidance		1.00	2,219.00		2,219.00
Teacher Leader - Science		1.00	3,106.00		3,106.00
Teacher Leader - Social Studies		1.00	3,106.00		3,106.00
Teacher Leader - English		1.00	2,219.00		2,219.00
Teacher Leader - Special Education		1.00	3,106.00		3,106.00
Teacher Leader - World Language		1.00	2,662.00		2,662.00
Teacher Leader - Art/Music		1.00	2,662.00		2,662.00
Teacher Leader - Career/Technical		1.00	2,662.00		2,662.00
Safe School Climate Specialist Reallocation to supplies per School Administrator		1.00	1,039.00		-1,039.00
Teacher Leader - PE/Health New stipend request		1.00	2,219.00		2,219.00
Integration Specialist New stipend request		1.00	2,219.00		2,219.00
TOTAL CERTIFIED SALARIES				5,693,633.00	
101004 40112 - CLASSIFIED SALARIES					19,707.00 *
Paraprofessional - 6.75 hrs		1.00	19,707.00		19,707.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CLASSIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
101704 40112 - CLASSIFIED SALARIES		1.00	23,057.00		46,114.00 *
Paraprofessional - 6.75 hrs/day		1.00	23,057.00		23,057.00
SRBI Paraprofessional - 6.75 hrs/day					
110004 40112 - CLASSIFIED SALARIES		1.00	23,057.00		23,057.00 *
Paraprofessional - 6.75 hrs/day					23,057.00
211004 40112 - CLASSIFIED SALARIES		1.00	54,943.00		108,586.00 *
Nurse - 7.5 hrs/day Union contract in negotiation		1.00	29,303.00		29,303.00
Nurse - 4 hrs/day Union contract in negotiation		1.00	23,890.00		23,890.00
Health Office Paraprofessional - 7 hrs/day		1.00	450.00		450.00
Longevity					
212004 40112 - CLASSIFIED SALARIES		1.00	46,678.00		90,892.00 *
Office Professional - 8 hrs/day Union contract in negotiation		1.00	43,764.00		43,764.00
Office Professional - 8 hrs/day Union contract in negotiation		1.00	450.00		450.00
Longevity					
222004 40112 - CLASSIFIED SALARIES		1.00	23,057.00		36,838.00 *
Library Media Paraprofessional - 6.75 hrs/day		1.00	13,781.00		13,781.00
Library Media Paraprofessional - 4 hrs/day					

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CLASSIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
240004 40112 - CLASSIFIED SALARIES		1.00	46,678.00		140,634.00 *
Office Professional - 8 hrs/day Union contract in negotiation					46,678.00
Office Professional - 8 hrs/day Union contract in negotiation		1.00	46,678.00		46,678.00
Office Professional - 8 hrs/day Union contract in negotiation		1.00	46,678.00		46,678.00
Longevity		1.00	600.00		600.00
260004 40112 - CLASSIFIED SALARIES		1.00	58,164.00		342,063.00 *
Head Custodian - Grade III, Step 8 Union contract in negotiation					58,164.00
Day Custodian - Grade II, Step 8 Union contract in negotiation		1.00	49,654.00		49,654.00
Night Lead Custodian - Grade II, Step 2 Union contract in negotiation		1.00	38,021.00		38,021.00
Evening Custodian - Grade I, Step 2 Union contract in negotiation		1.00	34,144.00		34,144.00
Evening Custodian - Grade I, Step 4 Union contract in negotiation		1.00	35,611.00		35,611.00
Evening Custodian - Grade I, Step 6 Union contract in negotiation		1.00	38,147.00		38,147.00
Evening Custodian - Grade I, Step 3 Union contract in negotiation		1.00	34,856.00		34,856.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CLASSIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
Evening Custodian - Grade I, Step 2		1.00	34,144.00		34,144.00
Evening Custodian (4 hrs/day) - Grade I, Step 2 Union contract in negotiation		1.00	17,072.00		17,072.00
Longevity		1.00	2,250.00		2,250.00
TOTAL CLASSIFIED SALARIES					807,891.00
211004 40113 - ADDITIONAL STAFF HOURS					
Summer hours - Head School Nurse - 160 hours Union contract in negotiation		1.00	6,370.00		6,370.00 *
240004 40113 - ADDITIONAL STAFF HOURS					
Staff members working at graduation		14.00	48.00		672.00 *
TOTAL ADDITIONAL STAFF HOURS					7,042.00
260004 40130 - CLASSIFIED OVERTIME					
Custodian overtime Union contract in negotiation		1.00	10,000.00		10,000.00 *
TOTAL CLASSIFIED OVERTIME					10,000.00
240004 42535 - POSTAGE					
Postage		1.00	5,500.00		5,500.00 *
TOTAL POSTAGE					5,500.00
100404 42611 - INSTRUCTIONAL SUPPLIES					
Painting/Advanced Painting--paints, brushes, canvas, oils		1.00	3,030.00		10,900.00 *
Drawing/Advanced		1.00	2,950.00		2,950.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

INSTRUCTIONAL SUPPLIES		VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	Drawing--pencils, crayons, drawing pads, paper		1.00	1,680.00		1,680.00
	Ceramics/Advanced Ceramics--clay, glaze, pottery tool kits		1.00	615.00		615.00
	Stained Glass		1.00	950.00		950.00
	Sketchbook Fundamentals--pencils, sketchbooks, utensils		1.00	830.00		830.00
	Illustration/Portfolio--pencils , miscellaneous art supplies, drawing books		1.00	435.00		435.00
	AP Studio Art--paint, canvas, crayons, pencils, oils, clay		1.00	410.00		410.00
	Unified Art--paint, canvas, crayons, pencils, oils, clay					
100504	42611 - INSTRUCTIONAL SUPPLIES		1.00	6,000.00		6,000.00 *
	Band and chorus music; large and small ensembles, jazz, solos, studies, and method books					6,000.00
100704	42611 - INSTRUCTIONAL SUPPLIES		1.00	616.00		1,648.00 *
	Student/classroom consumables for all classes; highlighters, pens, whiteboards, tape, calculators, binder clips, file folders, etc.					616.00
	Accounting workbooks		24.00	43.00		1,032.00
100804	42611 - INSTRUCTIONAL SUPPLIES		1.00	503.00		503.00 *
	Classroom supplies; card stock paper, pens, post-its, markers, post-it easel pads					503.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

INSTRUCTIONAL SUPPLIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
100904 42611 - INSTRUCTIONAL SUPPLIES		1.00	3,300.00		3,300.00 *
Online subscriptions, classroom consumables, magazine subscriptions, workbooks					
101004 42611 - INSTRUCTIONAL SUPPLIES		1.00	1,800.00		1,800.00 *
Composition paper, graph paper, pencils, markers, glue, binders, sticky notes, index cards, folders					
101104 42611 - INSTRUCTIONAL SUPPLIES		1.00	3,403.00		19,011.00 *
Biology--supplies, consumables, kits and materials for labs and Next Generation Science Standards (NGSS) investigations					
		1.00	2,640.00		2,640.00
Chemistry--supplies, consumables, chemicals, kits and materials for investigation labs to support Next Generation Science Standards (NGSS)					
		1.00	2,140.00		2,140.00
Physics--materials, consumables, kits for lab investigations to support Next Generation Science Standards (NGSS)					
		1.00	1,890.00		1,890.00
Integrated Science--materials, consumables, chemicals, to support lab investigations, materials to support Next Generation Science Standards (NGSS)					
		1.00	4,438.00		4,438.00
Various elective courses--materials, consumables to support the curricula for these courses					
		1.00	4,500.00		4,500.00
Purchase new safety goggles, gloves, aprons for all classrooms, purchase cleaning supplies					

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

INSTRUCTIONAL SUPPLIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
101204 42611 - INSTRUCTIONAL SUPPLIES		1.00	1,182.00		1,182.00 *
Organizational supplies, construction paper, markers, roll paper, pencils					
101304 42611 - INSTRUCTIONAL SUPPLIES		1.00	1,575.00		23,390.00 *
Pre-Engineering Course; acrylic sheets, compasses, rulers, CO2 cartridges, CNC machine taps, large format printer rolls, etc.		1.00	750.00		750.00
Architecture course; architectural foam, box cutters, drafting supplies, etc.		1.00	1,253.00		1,253.00
Computer IT course; computer supplies, hard drives, plugs, mice, cable tester, soldering iron, etc.		1.00	800.00		800.00
Auto Tech course; screwdrivers, wrenches, pliers, drill bits, paints, brushes, wood, blades, sandpaper, etc.		1.00	1,853.00		1,853.00
Tech Repair course; lumber, siding, wrenches, screwdrivers, cleaners, blades, socket sets, screws, paints, etc.		1.00	2,500.00		2,500.00
Science & Alternative Energy course; paints, brushes, soldering iron, solder, blades, extension cords, grinding wheels, wire wheels, glue, wire, etc.		1.00	3,500.00		3,500.00
Woods I and II courses; wood, sanding pads, paints, stains, nails, screws, tape measures, cleaners, saw blades, drill bits, pliers, wrenches, hammers, etc.		1.00	1,653.00		1,653.00
Video I and II courses; replacement cameras, tripods, batteries, flash drives, audio cords, etc.					

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

INSTRUCTIONAL SUPPLIES		VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	Graphics I course; vinyl, external hard drives, toner, vinyl cutter blades, heat transfer paper, mounting boards, etc.		1.00	1,500.00		1,500.00
	Photography course; photo paper, replacement cameras, lens, SD cards, tripods, lighting needs, etc.		1.00	1,500.00		1,500.00
	Advanced Graphics course; t-shirts, hats, mugs, colored pencils, markers, presentation boards, ink, etc.		1.00	2,153.00		2,153.00
	Manufacturing I and II courses; plywood, glue, screws, sheet metal, saw blades, gloves, snips, pliers, squares, gauges, lathe tools, grinding wheels, casting sand, welder parts, cutting oils, etc.		1.00	4,353.00		4,353.00
101404	42611 - INSTRUCTIONAL SUPPLIES					2,500.00 *
	Rackets, balls, nets, cones, Adaptive PE supplies, fitness equipment		1.00	2,000.00		2,000.00
	Health course supplies		1.00	500.00		500.00
101504	42611 - INSTRUCTIONAL SUPPLIES					10,085.00 *
	Early Childhood, Middle Childhood, Preschooler courses; RealCare Baby supplies, toys, games, crayons, craft goods, markers, paper, etc.		1.00	680.00		680.00
	Clothing & Fashion course; fabric, needles, thread, patterns, fabric pens, rotary cutter blades, pins, etc.		1.00	200.00		200.00
	Foods classes; groceries, sanitation supplies, paper goods, smallwares, towels, potholders, etc.		1.00	9,205.00		9,205.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
INSTRUCTIONAL SUPPLIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
101704 42611 - INSTRUCTIONAL SUPPLIES		1.00	2,000.00		2,000.00 *
Textbooks, audio books, classroom consumables, professional books for work with teachers					
110004 42611 - INSTRUCTIONAL SUPPLIES		1.00	12,000.00		12,000.00 *
School-wide paper, supplies, general supplies for teachers					
120004 42611 - INSTRUCTIONAL SUPPLIES		1.00	615.00		615.00 *
Miscellaneous supplies for classes					
212004 42611 - INSTRUCTIONAL SUPPLIES		1.00	700.00		700.00 *
College Board publications, student planners, various supplies that support students with college and career needs					
219004 42611 - INSTRUCTIONAL SUPPLIES		1.00	600.00		600.00 *
Poster paper, paint, markers, duct tape, folders, card stock					
222004 42611 - INSTRUCTIONAL SUPPLIES		1.00	1,100.00		1,100.00 *
Subscriptions to digital tools, reading incentives, promotional materials for library programs, digital media supplies					
271004 42611 - INSTRUCTIONAL SUPPLIES		1.00	1,500.00		1,500.00 *
Supplies, consumables for classes					

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
INSTRUCTIONAL SUPPLIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL INSTRUCTIONAL SUPPLIES					98,834.00
260004 42613 - MAINTENANCE SUPPLIES		1.00	20,000.00		20,000.00 *
Miscellaneous maintenance parts, supplies and materials					
TOTAL MAINTENANCE SUPPLIES					20,000.00
100704 42641 - TEXTBOOKS		10.00	50.00		3,452.00 *
Intuit Quickbooks online subscription/certification for Accounting					
		24.00	123.00		2,952.00
Century 21 Accounting 11th Edition Textbooks for Accounting I					
100804 42641 - TEXTBOOKS		50.00	15.70		6,490.00 *
To Kill a Mockingbird					
		30.00	9.80		785.00
The Living					
		20.00	9.90		294.00
Tree Girl					
		20.00	14.00		198.00
Masterpieces: The Best of Science Fiction in the 20th Century					
		60.00	12.55		280.00
Wally Lamb, Couldn't Keep it to Ourselves					
		25.00	93.12		753.00
The Language of Composition, 3rd Edition					
		20.00	14.60		2,328.00
Turtles All the Way Down					
		50.00	13.60		292.00
Beartown					
		50.00	11.24		680.00
Station 11					
		30.00	10.60		562.00
Real Kids, Real Stories					

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Colchester Board of Education and Town
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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
TEXTBOOKS

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
101104 42641 - TEXTBOOKS		1.00	3,000.00		3,000.00 *
Purchase replacement AP manuals, support manuals for teachers, rebinding as necessary					
101204 42641 - TEXTBOOKS		15.00	179.00		4,136.00 *
AP Government textbooks					
		65.00	19.00		2,685.00
AP Human Geography textbooks					
		1.00	216.00		1,235.00
Rebinding, lost books					
120004 42641 - TEXTBOOKS		1.00	200.00		200.00 *
Student magazine subscriptions, young adult novels					
219004 42641 - TEXTBOOKS		1.00	200.00		200.00 *
A Path Appears textbooks					
TOTAL TEXTBOOKS		17,478.00			
100404 42690 - OTHER SUPPLIES/MATERIALS		1.00	1,080.00		3,210.00 *
Inks, batteries, acetate/clear sheets, specialty papers					
		1.00	200.00		1,080.00
Wood panels, screws, solder, wood burning iron					
		1.00	430.00		200.00
Paint sprays, specialty items, other sketchbook supplies					
		1.00	1,500.00		430.00
New pottery wheel					
100504 42690 - OTHER SUPPLIES/MATERIALS		1.00	400.00		1,600.00 *
Purchase new concert attire, band shirts					
		1.00	200.00		400.00
Microphone stands, clips					
		10.00	85.00		200.00
Music Tech chairs					
		1.00	150.00		850.00
					150.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

OTHER SUPPLIES/MATERIALS

		VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	Concert incidentals (depends on concert theme)					
100704	42690 - OTHER SUPPLIES/MATERIALS		1.00	410.00		410.00 *
	Toner for Business lab printers					
101004	42690 - OTHER SUPPLIES/MATERIALS		30.00	108.00		4,240.00 *
	Graphing Calculators (yellow) for Level 1 classes					
	Graphing Calculators (black)					
101504	42690 - OTHER SUPPLIES/MATERIALS		1.00	520.00		520.00 *
	Folders, board markers, inks, notebooks, office supplies					
211004	42690 - HEALTH OFFICE SUPPLIES		1.00	4,600.00		4,700.00 *
	Band-aids, ointments, medicine, epipens, etc.					
	Fax machine					
	New equipment - protect confidentiality of medical information faxed from doctors' offices					
212004	42690 - OTHER SUPPLIES/MATERIALS		1.00	700.00		700.00 *
	College application materials, office supplies					
222004	42690 - LIBRARY MEDIA SUPPLIES		1.00	2,045.00		2,045.00 *
	Book processing materials, display materials, computer peripherals, circulation desk supplies, extension cords, etc.					

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

OTHER SUPPLIES/MATERIALS

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
240004 42690 - OFFICE SUPPLIES		1.00	7,000.00		10,039.00 *
School-wide supplies, graduation supplies, plan books, office supplies, etc.		1.00	2,000.00		2,000.00
Marketing materials to attract tuition students		1.00	1,039.00		1,039.00
Budget for supplies, materials for building-wide climate work Reallocation of stipend for Safe School Climate Specialist - work assigned to Assistant Principal					
260004 42690 - CUSTODIAL SUPPLIES		1.00	22,000.00		22,000.00 *
Custodial supplies & equipment					22,000.00
320004 42690 - CLUB SUPPLIES		1.00	2,000.00		2,000.00 *
Club supplies for all clubs					2,000.00
321004 42690 - ATHLETIC SUPPLIES		1.00	2,500.00		25,600.00 *
New uniforms--boys basketball		1.00	4,500.00		2,500.00
Reconditioning football equipment		1.00	1,000.00		4,500.00
Awards, medical supplies		1.00	17,600.00		1,000.00
General athletic supplies as needed; balls, bats, nets, etc.					17,600.00
TOTAL OTHER SUPPLIES/MATERIALS			77,064.00		
211004 43320 - PROFESSIONAL DEVELOPMENT		1.00	500.00		500.00 *
For nurses to attend nursing education classes/professional development					500.00

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Colchester Board of Education and Town
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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

PROFESSIONAL DEVELOPMENT

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
240004 43320 - ADMIN PROF DEVELOPMENT		3.00	2,000.00		6,000.00 *
Administrator professional development (per contract)					

321004 43320 - PROFESSIONAL DEVELOPMENT		1.00	1,000.00		1,000.00 *
Athletic Director professional development; attend athletic director's conference					

TOTAL PROFESSIONAL DEVELOPMENT				7,500.00	
101604 43511 - TECH TRANSPORTATION		1.00	116,316.00		207,331.00 *

Bus Contract - 2 bus runs to Technical Schools

1.00 52,922.00 52,922.00

Bus Contract - Grasso Tech van

1.00 43,300.00 43,300.00

Additional costs - 3 tier bus runs

1.00 4,793.00 4,793.00

Additional bus runs for Lyman Vo-Ag, Windham Tech and Norwich Tech

Differences in school schedules

1.00 10,000.00 -10,000.00

East Haddam BOE - payment for students being transported to Technical Schools by Colchester

TOTAL TECH TRANSPORTATION				207,331.00	
100504 43580 - TRAVEL		1.00	3,000.00		3,000.00 *

Travel to competitions - e.g., All-State competitions, Berklee, Regional Festival, American School Band Directors Association (ASBDA), American Choral Directors Association (ACDA)

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

TRAVEL		VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
101004	43580 - TRAVEL		1.00	1,300.00		1,300.00 *
	Monthly Math Team travel to Norwich Free Academy (NFA)					1,300.00
101104	43580 - TRAVEL		1.00	5,000.00		5,000.00 *
	Field trips and travel to support Next Generation Science Standards (NGSS) and real-world experiences connected to the curriculum (e.g., Project O, science museums, outdoor educational opportunities, etc.)					5,000.00
219004	43580 - TRAVEL		1.00	550.00		550.00 *
	Field trips for community partnerships, visit soup kitchens, etc.					550.00
240004	43580 - TRAVEL		1.00	750.00		750.00 *
	Travel for office professional to bank 2x/week for student activities account, graduation, passbooks					750.00
271004	43580 - TRAVEL		1.00	420.00		420.00 *
	Field trips					420.00
320004	43580 - TRAVEL - STUDENTS		1.00	1,500.00		1,500.00 *
	Field trips for all clubs					1,500.00
321004	43580 - TRAVEL - ATHLETICS		1.00	83,436.00		10,436.00 *
	Athletic trips; estimated increase due to anticipated increase in bus costs					83,436.00
	Estimated Pay to Play revenues (total estimated \$90,000)		1.00	73,000.00		-73,000.00

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Colchester Board of Education and Town
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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
TRAVEL

		VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL TRAVEL						22,956.00
100404	43810 - DUES AND FEES					615.00 *
	Scholastic art awards, entry fee		1.00	125.00		125.00
	2019 CT Art Education Conference fee for both instructors		1.00	490.00		490.00
100504	43810 - DUES AND FEES					3,200.00 *
	Fees for Connecticut Music Educators Association (CMEA), American School Band Directors Association (ASBDA), Charter Oak Music Festival (COMF), American Choral Directors Association (ACDA), participation in Regionals, All-State, Berklee, etc.		1.00	3,200.00		3,200.00
100904	43810 - DUES AND FEES					1,000.00 *
	Enrollment into Connecticut Conference of Language Teachers (COLT) for all department members		1.00	1,000.00		1,000.00
101004	43810 - DUES AND FEES					315.00 *
	Dues and fees for Math Team, Associated Teachers of Mathematics in Connecticut (ATOMIC), National Council of Teachers of Mathematics (NCTM), Math Bits Subscription		1.00	315.00		315.00
101104	43810 - DUES AND FEES					1,500.00 *
	Chematters, Envirothon, TEAMS, Ocean Bowl fees, National Science Teachers Association (NSTA) subscriptions		1.00	1,500.00		1,500.00

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Colchester Board of Education and Town
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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
DUES AND FEES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
101204 43810 - DUES AND FEES		1.00	75.00		75.00 *
Geography Challenge					
101304 43810 - DUES AND FEES		1.00	800.00		800.00 *
Welding gas, propane, tanks for Manufacturing courses					
211004 43810 - DUES AND FEES		2.00	100.00		500.00 *
Nurse's liability insurance					
		2.00	150.00		300.00
Nurse's Certified Nursing Assistant (CNA) fee					
212004 43810 - DUES AND FEES		1.00	3,000.00		3,750.00 *
PSAT fees					
		1.00	225.00		225.00
Hugh O'Brian Youth Leadership (HOBY) student leadership conference fees					
		1.00	25.00		25.00
New England Association for College Admission Counseling (NEACAC) membership fee					
		1.00	100.00		100.00
Students Taking Active Responsibility Today (START) student leadership program fee					
		1.00	400.00		400.00
Collegeboard annual fee					
222004 43810 - DUES AND FEES		1.00	402.00		402.00 *
Membership fees to Connecticut Association of School Librarians (CASL), American Library Association (ALA), American Association of School Librarians (AASL), Young Adult Library Services Association (YALSA)					

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
DUES AND FEES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
240004 43810 - DUES AND FEES		1.00	4,610.00		11,460.00 *
Dues for Connecticut Association of Schools (CAS) membership					
		1.00	3,965.00		4,610.00
Dues for New England Association of Schools and Colleges (NEASC) membership					
		1.00	2,500.00		3,965.00
Fee for Eastern Connecticut Conference (ECC) membership					
		1.00	385.00		2,500.00
Dues for National Association of Secondary School Principals (NASSP) membership					
321004 43810 - DUES AND FEES		1.00	1,800.00		385.00
Boys/girls golf course fees					
					1,800.00 *
TOTAL DUES AND FEES 25,417.00					
100504 44330 - OTHER PROF TECH SERV		1.00	750.00		750.00 *
Accompanist					
240004 44330 - OTHER PROF TECH SERV		3.00	280.00		750.00
Three police officers to attend graduation (4 hour minimum)					
					840.00 *
271004 44330 - OTHER PROF TECH SERV		1.00	28,140.00		840.00
Lease - Old Bacon Academy					
					28,140.00 *
321004 44330 - OFFICIALS & FEES		1.00	25,000.00		42,547.00 *
Athletic trainer fees					
		1.00	29,547.00		25,000.00
Officials' fees					
		1.00	12,000.00		29,547.00
Estimated Pay to Play revenues (total estimated \$90,000)					
					-12,000.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
OTHER PROF TECH SERV

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL OTHER PROF TECH SERV					
240004 44550 - PRINTING					9,500.00 *
Office referrals, detention slips, graduation programs, supplies		1.00	9,500.00		9,500.00
TOTAL PRINTING					
101604 44561 - TUITION VO-AG					95,522.00 *
Lyman Vo-Ag (Lebanon) - 10 continuing students		10.00	6,823.00		68,230.00
Lyman Vo-Ag (Lebanon) - estimated 4 additional students		4.00	6,823.00		27,292.00
TOTAL TUITION, PUBLIC IN-STATE					
101604 44566 - TUITION - MAGNET SCHOOLS					78,578.00 *
Academy of Aerospace & Engineering (CREC) - 4 continuing students Tuition rates per CREC letter dated 2/11/19		4.00	5,300.00		21,200.00
Greater Hartford Academy of the Arts (CREC) - 5 continuing students Tuition rates per CREC letter dated 2/11/19		5.00	5,300.00		26,500.00
ACT (EastConn) - 1 continuing student Includes estimated 3% rate increase		1.00	6,850.00		6,850.00
CT River Academy (LEARN) - 4 continuing students Includes estimated 3% rate increase		4.00	6,007.00		24,028.00

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Colchester Board of Education and Town
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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

TUITION - MAGNET SCHOOLS		VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL TUITION - MAGNET SCHOOLS						78,578.00
101304	44815 - SOFTWARE LICENSING & SUPPORT					1,575.00 *
	Testout.com PC Pro and Network Pro online tutorial and certification exam		1.00	1,425.00		1,425.00
	Netop Vision software for Engineering courses		1.00	150.00		150.00
212004	44815 - SOFTWARE LICENSING & SUPPORT					4,718.00 *
	Naviance annual fee		1.00	4,718.00		4,718.00
240004	44815 - SOFTWARE LICENSING & SUPPORT					781.00 *
	Student Activity financial software annual hosting and maintenance fee Estimated 2% increase per email from vendor		1.00	781.00		781.00
TOTAL SOFTWARE LICENSING & SUPPORT						7,074.00
260004	45411 - WATER/SEWER					28,000.00 *
	Water & Sewer charges		1.00	28,000.00		28,000.00
TOTAL WATER/SEWER						28,000.00
260004	45530 - TELEPHONES					11,400.00 *
	VOIP System monthly service charges		12.00	580.00		6,960.00
	Alarm System monthly service charges		12.00	45.00		540.00
	Old Bacon Academy Broadband Service monthly service charges		12.00	250.00		3,000.00
	District issued Cell Phone Plan - (3 School Administrators)		12.00	75.00		900.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
TELEPHONES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL TELEPHONES					11,400.00
260004 45620 - HEATING OIL					
		53,000.00	2.25		119,250.00 *
#2 Heating Fuel Oil					119,250.00
Estimated price per gallon determined in December 2018					
TOTAL HEAT ENERGY SUPPLIES					119,250.00
260004 45622 - ELECTRICITY					
		1.00	280,085.00		283,485.00 *
Electricity (Estimated 1,550,000 kWh @ \$0.1807/kWh)					280,085.00
Alarm system		1.00	3,400.00		3,400.00
TOTAL ELECTRICITY					283,485.00
260004 45623 - PROPANE					
		1.00	250.00		250.00 *
Propane					250.00
TOTAL PROPANE					250.00
260004 46410 - RECYCLING					
		1.00	8,871.00		10,871.00 *
Waste Removal & Single Stream Recycling					8,871.00
Per bid pricing (final year of 3 year bid award)					
Hazardous waste material (Haz-Mat) Disposal		1.00	2,000.00		2,000.00
Science Department - annual disposal of chemicals					
TOTAL RECYCLING					10,871.00
100504 46420 - CLEANING/REPAIRING MAINT					
		1.00	2,000.00		2,000.00 *
Repair, maintain instruments, piano tuning					2,000.00

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Colchester Board of Education and Town
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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

CLEANING/REPAIRING MAINT

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
101104 46420 - CLEANING/REPAIRING MAINT		1.00	2,000.00		2,000.00 *
Repair microscopes, cleaning and repair needs department-wide					
101304 46420 - CLEANING/REPAIRING MAINT		1.00	2,000.00		2,000.00 *
Repairs as needed to tools, machines, etc.					
101504 46420 - CLEANING/REPAIRING MAINT		1.00	1,000.00		1,000.00 *
Repair of kitchen equipment, sharpening of blades, repair sewing machines, etc.					
211004 46420 - CLEANING/REPAIRING MAINT		1.00	100.00		450.00 *
Service the audiometer					
		1.00	350.00		350.00
Supplies to repair the tub room in the Health office					
240004 46420 - EQUIPMENT REPAIRS		1.00	5,000.00		5,000.00 *
School-wide repair account					
260004 46420 - BUILDING/EQUIPMENT REPAIRS		1.00	35,000.00		35,000.00 *
Building and Grounds Repairs					
TOTAL CLEANING/REPAIRING MAINT		47,450.00			
240004 46430 - EQUIPMENT CONTRACTS		4.00	481.00		35,151.00 *
Postage meter - quarterly lease payments					
		1.00	1,000.00		1,000.00
Scantron Annual Maintenance Agreement					
		12.00	189.00		2,268.00
Copier - Teacher Workroom Media Center - monthly lease payments					
		1.00	2,308.00		2,308.00
Per copy charges - Teacher Workroom Media Center -					

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
EQUIPMENT CONTRACTS

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
estimated 576,900 copies at \$.004/copy		12.00	127.00		1,524.00
Copier - Media Center - monthly lease payments		1.00	505.00		505.00
Per copy charges - Media Center - estimated 72,200 copies at \$.007/copy		12.00	140.00		1,680.00
Copier - Main Office - monthly lease payments		1.00	460.00		460.00
Per copy charges - Main Office - estimated 115,000 copies at \$.004/copy		12.00	189.00		2,268.00
Copier - Guidance Office - monthly lease payments		1.00	452.00		452.00
Per copy charges - Guidance Office - estimated 113,000 copies at \$.004/copy		12.00	276.00		3,312.00
Copier - Science Wing - monthly lease payments		1.00	2,568.00		2,568.00
Per copy charges - Science Wing - estimated 513,500 copies at \$.005/copy		12.00	276.00		3,312.00
Copier - Language Arts/Special Education - monthly lease payments		1.00	1,570.00		1,570.00
Per copy charges - Language Arts/Special Education - estimated 314,000 copies at \$.005/copy		12.00	276.00		3,312.00
Copier - Media Center - monthly lease payments		1.00	2,331.00		2,331.00
Per copy charges - Media Center - estimated 466,200 copies at \$.005/copy		12.00	276.00		3,312.00
Copier - World Language - monthly lease payments		1.00	1,045.00		1,045.00
Per copy charges - World Language - estimated 209,000 copies at \$.005/copy					

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
EQUIPMENT CONTRACTS

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
260004 46430 - MAINTENANCE CONTRACTS					35,000.00 *
Maintenance Contracts		1.00	35,000.00		35,000.00
271004 46430 - EQUIPMENT CONTRACTS					1,537.00 *
Ricoh copier - monthly lease payments		12.00	117.00		1,404.00
Per copy charges - Ricoh copier - estimated 19,000 copies at \$.007/copy		1.00	133.00		133.00
TOTAL EQUIPMENT CONTRACTS			71,688.00		
321004 48731 - NON-INSTRUCTIONAL EQUIP					14,700.00 *
Replacement of wrestling mat		1.00	14,700.00		14,700.00
TOTAL NON-INSTRUCTIONAL EQUIP			14,700.00		
240004 48733 - FURNITURE & FIXTURES					3,500.00 *
School-wide; desks, tables, chairs, etc.		1.00	3,500.00		3,500.00
TOTAL FURNITURE & FIXTURES					3,500.00
GRAND TOTAL					7,854,191.00

** END OF REPORT - Generated by Michelle Marceau **

Special Education (SPED)

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COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - SPED
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
<u>SALARIES</u>							
CERTIFIED SALARIES							
120005	40111	CERTIFIED SALARIES	1,555,769.42	1,730,610.00	1,730,610.00	1,786,654.00	56,044.00
213005	40111	CERTIFIED SALARIES	335,725.22	307,301.00	307,301.00	286,388.00	(20,913.00)
214005	40111	CERTIFIED SALARIES	727,601.58	712,849.00	712,849.00	628,752.00	(84,097.00)
215005	40111	CERTIFIED SALARIES	239,319.68	250,725.00	250,725.00	291,577.00	40,852.00
216005	40111	CERTIFIED SALARIES	284,474.36	271,619.00	271,619.00	261,055.00	(10,564.00)
217005	40111	CERTIFIED SALARIES	47,325.25	56,000.00	56,000.00	40,000.00	(16,000.00)
218005	40111	CERTIFIED SALARIES	43,767.56	47,956.00	47,956.00	48,134.00	178.00
240005	40111	CERTIFIED SALARIES - ADMINISTRATION	278,465.00	289,398.00	289,398.00	292,732.00	3,334.00
322005	40111	STIPENDS - LEADERSHIP	0.00	3,294.00	3,294.00	3,327.00	33.00
TOTAL CERTIFIED SALARIES			3,512,448.07	3,669,752.00	3,669,752.00	3,638,619.00	(31,133.00)
CLASSIFIED SALARIES							
120005	40112	CLASSIFIED SALARIES	1,307,244.35	1,361,390.00	1,361,390.00	1,522,138.00	160,748.00
215005	40112	CLASSIFIED SALARIES	40,571.22	40,269.00	40,269.00	42,291.00	2,022.00
217005	40112	WORK STUDY - STUDENTS	4,726.80	5,000.00	5,000.00	3,000.00	(2,000.00)
218005	40112	CLASSIFIED SALARIES	31,306.79	31,069.00	31,069.00	35,193.00	4,124.00
240005	40112	CLASSIFIED SALARIES - ADMINISTRATION	76,389.65	92,644.00	92,644.00	90,442.00	(2,202.00)
TOTAL CLASSIFIED SALARIES			1,460,238.81	1,530,372.00	1,530,372.00	1,693,064.00	162,692.00
120005	40113	ADDITIONAL STAFF HOURS	8,081.88	15,944.00	15,944.00	7,500.00	(8,444.00)
120005	40130	CLASSIFIED OVERTIME	594.30	0.00	0.00	0.00	0.00
TOTAL SALARIES			4,981,363.06	5,216,068.00	5,216,068.00	5,339,183.00	123,115.00
<u>SUPPLIES</u>							
240005	42535	POSTAGE	1,727.45	2,200.00	2,200.00	1,700.00	(500.00)
INSTRUCTIONAL SUPPLIES							
120005	42611	INSTRUCTIONAL SUPPLIES	3,431.68	4,210.00	4,210.00	14,650.00	10,440.00
218005	42611	INSTRUCTIONAL SUPPLIES	61.47	100.00	100.00	100.00	0.00
TOTAL INSTRUCTIONAL SUPPLIES			3,493.15	4,310.00	4,310.00	14,750.00	10,440.00

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - SPED
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
OTHER SUPPLIES							
120005	42690	OTHER SUPPLIES/MATERIALS	40,768.76	6,600.00	6,600.00	11,819.00	5,219.00
240005	42690	OFFICE SUPPLIES	1,501.28	2,000.00	2,000.00	2,000.00	0.00
TOTAL OTHER SUPPLIES			42,270.04	8,600.00	8,600.00	13,819.00	5,219.00
TOTAL SUPPLIES			47,490.64	15,110.00	15,110.00	30,269.00	15,159.00
<u>TRAVEL, TRAINING, DUES</u>							
PROFESSIONAL DEVELOPMENT							
120005	43320	PROFESSIONAL DEVELOPMENT	150.00	0.00	0.00	7,200.00	7,200.00
240005	43320	ADMINISTRATOR PROFESSIONAL DEVELOPMENT	1,749.03	4,000.00	4,000.00	4,000.00	0.00
TOTAL PROFESSIONAL DEVELOPMENT			1,899.03	4,000.00	4,000.00	11,200.00	7,200.00
120005	43323	PUPIL SERVICES	99,540.25	95,493.00	95,493.00	86,082.00	(9,411.00)
270005	43510	TRANSPORTATION	928,420.67	827,549.00	827,549.00	753,967.00	(73,582.00)
TRAVEL							
120005	43580	TRAVEL	220.45	750.00	750.00	750.00	0.00
240005	43580	TRAVEL	1,792.18	3,000.00	3,000.00	3,000.00	0.00
320005	43580	TRAVEL - STUDENTS	0.00	6,000.00	6,000.00	3,000.00	(3,000.00)
TOTAL TRAVEL			2,012.63	9,750.00	9,750.00	6,750.00	(3,000.00)
120005	43810	DUES AND FEES	0.00	650.00	650.00	650.00	0.00
TOTAL TRAVEL, TRAINING, DUES			1,031,872.58	937,442.00	937,442.00	858,649.00	(78,793.00)
<u>CONTRACTUAL & PROFESSIONAL SERVICES</u>							
120005	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	0.00	950.00	950.00	0.00	(950.00)
240005	44550	PRINTING	341.52	2,500.00	2,500.00	0.00	(2,500.00)

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - SPED
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
<u>TUITION</u>							
120005	44561	PUBLIC TUITION	1,206,006.76	1,195,156.00	1,195,156.00	1,324,506.00	129,350.00
120005	44562	PRIVATE TUITION	892,352.37	735,191.00	735,191.00	817,287.00	82,096.00
120005	44563	STATE AGENCY PLACEMENT TUITION	111,836.20	105,060.00	105,060.00	0.00	(105,060.00)
TOTAL TUITION			2,210,195.33	2,035,407.00	2,035,407.00	2,141,793.00	106,386.00
TOTAL CONTRACTUAL & PROFESSIONAL SERVICES			2,210,536.85	2,038,857.00	2,038,857.00	2,141,793.00	102,936.00
<u>UTILITIES AND TAXES</u>							
260005	45530	TELEPHONES	1,387.61	2,460.00	2,460.00	1,680.00	(780.00)
TOTAL UTILITIES AND TAXES			1,387.61	2,460.00	2,460.00	1,680.00	(780.00)
<u>REPAIRS AND MAINTENANCE</u>							
240005	46420	EQUIPMENT REPAIRS	0.00	500.00	500.00	0.00	(500.00)
240005	46430	EQUIPMENT CONTRACTS	4,032.50	4,583.00	4,583.00	3,876.00	(707.00)
TOTAL REPAIRS AND MAINTENANCE			4,032.50	5,083.00	5,083.00	3,876.00	(1,207.00)
TOTAL	SPECIAL EDUCATION		8,276,683.24	8,215,020.00	8,215,020.00	8,375,450.00	160,430.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
120005 40111 - CERTIFIED SALARIES				
	1.00	56,165.00	1,786,654.00 *	56,165.00
Certified Teacher - CES Early Childhood - 1.0 FTE				
Additional 2.0 Certified Teachers funded by IDEA and School Readiness grants				
Certified Teachers - CES - 4.0 FTE	1.00	268,205.00		268,205.00
Certified Teachers - JJIS - 4.0 FTE	1.00	245,624.00		245,624.00
Additional 1.0 Certified Teacher - JJIS funded by IDEA grant				
Certified Teachers - WJJMS - 6.0 FTE	1.00	461,300.00		461,300.00
Certified Teachers - BA - 6.0 FTE	1.00	512,754.00		512,754.00
Additional 1.0 Certified Teachers - BA funded by IDEA grant (BA Soar)				
Certified Teachers - District Education evaluator - 1.0 FTE	1.00	86,240.00		86,240.00
Certified Teacher - Board Certified Behavior Analyst District Wide - 1.0 FTE	1.00	86,240.00		86,240.00
Certified Teacher - Alternative Education - 1.0 FTE at MA6 (current vacant position)	1.00	50,501.00		50,501.00
Certified Teacher- School Resiliency Program - 0.2 FTE at MA6 (current vacant position)	1.00	10,100.00		10,100.00
Certified Teacher - School Resiliency Program - 0.4 FTE	1.00	19,090.00		19,090.00
Longevity	1.00	4,372.00		4,372.00
Retirement of 1.0 FTE Certified Teacher - BA	1.00	85,459.00		-85,459.00
Replacement of 1.0 FTE	1.00	50,501.00		50,501.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
Certified Teacher - BA at MA6		1.00	290.00		-290.00
Longevity - Retirement		1.00	50,501.00		50,501.00
Certified Teacher - 1.0 FTE - 18-21 year old Program New position request (new program)		1.00	10,100.00		-10,100.00
Eliminate 0.2 FTE Certified Teacher School Resilience program (current vacant position) at MA6 Administration budget reductions 2/20/19		1.00	19,090.00		-19,090.00
Eliminate 0.4 FTE Certified Teacher School Resilience program Administration budget reductions 2/20/19		1.00	322,903.00		286,388.00 *
213005 40111 - CERTIFIED SALARIES		1.00	322,903.00		322,903.00
School Psychologists - 3.8 FTE Additional 0.2 FTE School Psychologist funded by IDEA grant		1.00	520.00		520.00
Longevity		1.00	87,016.00		-87,016.00
Retirement of 1.0 FTE School Psychologist		1.00	50,501.00		50,501.00
Replacement of 1.0 FTE School Psychologist at MA6		1.00	520.00		-520.00
Longevity - Retirement					

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
214005 40111 - CERTIFIED SALARIES		1.00	747,743.00		628,752.00 *
Speech & Language Pathologists - 9.0 FTE		1.00	1,992.00		1,992.00
Longevity		1.00	170,918.00		-170,918.00
Retirement of 2.0 FTE Speech & Language Pathologists		2.00	50,501.00		101,002.00
Replacement of 2.0 FTE Speech & Language Pathologists at MA6		1.00	566.00		-566.00
Longevity - Retirements		1.00	50,501.00		-50,501.00
Eliminate replacement of 1.0 FTE Speech & Language Pathologist at MA6 Administration budget reductions 2/20/19					
215005 40111 - CERTIFIED SALARIES		1.00	291,577.00		291,577.00 *
Occupational/Physical Therapists - 3.4 FTE Additional 0.6 FTE Occupational/Physical Therapist funded by IDEA grant					291,577.00
216005 40111 - CERTIFIED SALARIES		1.00	260,691.00		261,055.00 *
Social Workers - 3.4 FTE Additional 3.0 FTE Social Workers funded through IDEA grant and 0.6 FTE through Medicaid reimbursements		1.00	17,404.00		17,404.00
Social Worker - 0.2 FTE - School Resilience Program		1.00	364.00		364.00
Longevity		1.00	17,404.00		-17,404.00
Eliminate 0.2 FTE Social Worker School Resilience program Administration budget reductions 2/20/19					

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
217005	40111 - CERTIFIED SALARIES				40,000.00 *
	Tutors - Homebound, Expelled, Alternative Education	1.00	40,000.00		40,000.00
218005	40111 - CERTIFIED SALARIES				48,134.00 *
	PreK Extended School Year Program - Special Education - Director	1.00	5,300.00		5,300.00
	PreK Extended School Year Program - Special Education Certified Teachers	1.00	2,555.00		2,555.00
	PreK Extended School Year Program - Occupational Therapist	1.00	2,173.00		2,173.00
	PreK Extended School Year Program - Physical Therapist	1.00	1,045.00		1,045.00
	PreK Extended School Year Program - Speech & Language Pathologist	1.00	3,630.00		3,630.00
	PreK Extended School Year Program - Speech & Language Pathologist	1.00	17,150.00		17,150.00
	K-8 Extended School Year Program - Special Education Certified Teachers	1.00	2,173.00		2,173.00
	K-8 Extended School Year Program - Occupational Therapist	1.00	6,518.00		6,518.00
	K-8 Extended School Year Program - Speech & Language Pathologist	1.00	1,045.00		1,045.00
	K-8 Extended School Year Program - Physical Therapist	1.00	1,045.00		1,045.00
	K-8 Extended School Year Program - Counseling/School Psychologist	1.00	825.00		825.00
	K-8 Extended School Year Program - Board Certified Behavior Analyst (BCBA)	1.00	1,540.00		1,540.00
	Social Learning Extended School	1.00	2,090.00		2,090.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
	Year Program - Speech & Language Pathologist	1.00	2,090.00		2,090.00
	Social Learning Extended School Year Program - Social Worker				
240005	40111 - CERTIFIED SALARIES				292,732.00 *
	Director of Pupil Services & Special Education - Step 4 per union contract salary schedule	1.00	150,320.00		150,320.00
	Assistant Director of Pupil Services & Special Education - Step 4 per union contract salary schedule	1.00	135,412.00		135,412.00
	Additional compensation for elective 403(b) contribution - per Administrators' union contract	2.00	3,500.00		7,000.00
322005	40111 - STIPENDS - LEADERSHIP				3,327.00 *
	Teacher Leader - Early Childhood Program	1.00	3,327.00		3,327.00
	TOTAL CERTIFIED SALARIES		3,638,619.00		
120005	40112 - CLASSIFIED SALARIES				1,522,138.00 *
	Paraprofessionals (20) - CES - 6.75 hrs/day - Step 4 Additional Paraprofessional - CES - 6.75 hrs/day funded by IDEA Preschool grant	1.00	461,140.00		461,140.00
	Paraprofessionals (17) - JJIS - 6.75 hrs/day - Step 4	1.00	391,969.00		391,969.00
	Paraprofessionals (14) - WJJMS - 6.75 hrs/day - Step 4	1.00	322,798.00		322,798.00
	Paraprofessional (1) - WJJMS - 6.75 hrs/day - Step 3	1.00	19,707.00		19,707.00
	Paraprofessionals (8) - BA - 6.75 hrs/day - Step 4	1.00	184,456.00		184,456.00
		1.00	1,800.00		1,800.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CLASSIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
Longevity		1.00	83,682.00		83,682.00
Child Development Associates (2) - 7.5 hrs/day		1.00	41,841.00		41,841.00
Child Development Associate - Pre K		1.00	14,295.00		14,295.00
Paraprofessional - CES - 6.75 hrs/day (shared funding with School Readiness grant) Budget 62%, School Readiness grant 38%		1.00	450.00		450.00
Longevity					
215005 40112 - CLASSIFIED SALARIES		1.00	41,841.00		42,291.00 *
COTA - 7.5 hrs/day		1.00	450.00		450.00
Longevity					
217005 40112 - WORK STUDY - STUDENTS		1.00	3,000.00		3,000.00 *
Work Study stipends for Special Education students					
218005 40112 - CLASSIFIED SALARIES		1.00	5,906.00		35,193.00 *
PreK Extended School Year Program - Paraprofessionals		1.00	4,411.00		4,411.00
PreK Extended School Year Program - Child Development Associates		1.00	21,051.00		21,051.00
K-8 Extended School Year Program - Special Education Paraprofessionals		1.00	1,058.00		1,058.00
K-8 Extended School Year Program - COTA		1.00	2,767.00		2,767.00
K-8 Extended School Year Program - Nurse Union contract in negotiation					

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CLASSIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
240005 40112 - CLASSIFIED SALARIES		1.00	43,764.00		90,442.00 *
Office Professional - 8 hrs/day Union contract in negotiation					43,764.00
Office Professional - 8 hrs/day Union contract in negotiation		1.00	46,678.00		46,678.00
TOTAL CLASSIFIED SALARIES				1,693,064.00	
120005 40113 - ADDITIONAL STAFF HOURS		1.00	7,500.00		7,500.00 *
Additional hours-Special Education paraprofessionals Per discussion with building principals and bus riders					7,500.00
TOTAL ADDITIONAL STAFF HOURS				7,500.00	
240005 42535 - POSTAGE		1.00	1,700.00		1,700.00 *
Postage - Mailing includes PPT invitations, IEPs, educational evaluations and parent, community, contracted agency correspondence.					1,700.00
TOTAL POSTAGE				1,700.00	
120005 42611 - INSTRUCTIONAL SUPPLIES		51.00	150.00		14,650.00 *
Instructional supplies for students with disabilities required per IEP/PPT determination. Amount set at \$150.00 per staff member (51).					7,650.00
Curriculum and instructional materials for newly developed 18-21 year old program for students with disabilities.		1.00	7,000.00		7,000.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

INSTRUCTIONAL SUPPLIES	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
218005 42611 - INSTRUCTIONAL SUPPLIES		1.00	100.00		100.00 *
Extended School Year programs					100.00
TOTAL INSTRUCTIONAL SUPPLIES				14,750.00	
120005 42690 - OTHER SUPPLIES/MATERIALS		1.00	4,605.00		11,819.00 *
Replacement tests and test protocols for special education evaluations.		1.00	736.00		4,605.00
Milk for preschool students during snack time.		1.00	736.00		736.00
Q-Global		1.00	2,104.00		2,104.00
Teacher materials necessary to implement student IEPs.		1.00	1,800.00		1,800.00
Student technology replacements and purchases related to IEPs (printer ink, I-Pad charger, I-Pad covers, headphones etc.)		1.00	350.00		350.00
Medical supplies for students with IEPs (wipes, chucks etc.)		1.00	600.00		600.00
Medical supplies for students with IEPs (wipes, chucks etc.)		1.00	1,624.00		1,624.00
Otis_Lennon Testing for Grade 3 students to meet State requirement to identify gifted and talented students.					
240005 42690 - OFFICE SUPPLIES		1.00	2,000.00		2,000.00 *
Office supplies-folders, binders, envelopes, copy paper					2,000.00
TOTAL OTHER SUPPLIES/MATERIALS				13,819.00	
120005 43320 - PROFESSIONAL DEVELOPMENT		1.00	1,500.00		7,200.00 *
CPR training for pre-school staff per National Association for the Education of Young Children (NAEYC) accreditation.		1.00	1,500.00		1,500.00
Train the Trainer training for Crisis Prevention Institute (CPI) Safety Care Trainers.		2.00	900.00		1,800.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

PROFESSIONAL DEVELOPMENT

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
		26.00	150.00		3,900.00
	Professional Development for special education personnel to address individual student and department needs. Topics to include social thinking, Picture Exchange Communication System (PECS), discrete trial training, Wilson training, augmentative communication, auditory processing disorders, executive functioning and data analysis.				
240005	43320 - ADMIN PROF DEVELOPMENT				4,000.00 *
	Administrative Professional Development per contract	2.00	2,000.00		4,000.00
	TOTAL PROFESSIONAL DEVELOPMENT				11,200.00
120005	43323 - CONTRACTED SERVICES				86,082.00 *
	Contracted services from CREC for hearing impaired students per individual IEPs	3.00	7,894.00		23,682.00
	Translation and interpreter services for both documents (IEPs, progress reports, report cards etc.) and meetings for students with disabilities whose parents' first language is not English.	1.00	10,000.00		10,000.00
	Assistive Technology/Alternative Augmentative Communication Evaluations	2.00	2,200.00		4,400.00
	Auditory Processing Evaluations conducted by an educational audiologist.	2.00	1,500.00		3,000.00
	Psychiatric, neuropsychological and independent educational evaluations required by IDEA regulations.	10.00	4,500.00		45,000.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

PUPIL SERVICES - IN DISTRICT

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL PUPIL SERVICES - IN DISTRICT					86,082.00
270005 43510 - PUPIL TRANSPORTATION					753,967.00 *
Special Education Public Transportation		1.00	247,140.00		247,140.00
Special Education Private Transportation		1.00	266,827.00		266,827.00
In district transportation		1.00	240,000.00		240,000.00
TOTAL PUPIL TRANSPORTATION					753,967.00
120005 43580 - TRAVEL					750.00 *
Travel for certified staff i.e., social workers, psychologist, transition coordinator, special education teachers to meetings, evaluations, conferences, and PPTs.		1.00	750.00		750.00
240005 43580 - TRAVEL					3,000.00 *
Administator travel to out of district schools, home visits, between facilities and for workshops and conferences.		1.00	3,000.00		3,000.00
320005 43580 - TRAVEL - STUDENTS					3,000.00 *
Special education transportation for field trips, extra curricular activities etc.		1.00	3,000.00		3,000.00
TOTAL TRAVEL					6,750.00
120005 43810 - DUES AND FEES					650.00 *
National Association for the Education of Young Children (NAEYC) annual report.		1.00	650.00		650.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
DUES AND FEES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL DUES AND FEES					650.00
120005 44561 - PUBLIC TUITION					
Special Education Tuition - Public		1.00	1,324,506.00	1,324,506.00 *	1,324,506.00
TOTAL TUITION, PUBLIC IN-STATE					1,324,506.00
120005 44562 - PRIVATE TUITION					
Special Education Tuition - Private		1.00	817,287.00	817,287.00 *	817,287.00
TOTAL TUITION, PRIVATE					817,287.00
260005 45530 - TELEPHONES					
VOIP System monthly service charges		12.00	90.00	1,080.00 *	1,680.00
District issued Cell Phone Plan - (2 Administrators)		12.00	50.00		600.00
TOTAL TELEPHONES					1,680.00
240005 46430 - EQUIPMENT CONTRACTS					
Postage meter - quarterly lease payments		4.00	222.00	888.00	3,876.00 *
Copier - monthly lease payments		12.00	204.00		2,448.00
Per copy charges - estimated 80,000 black & white copies at \$.004/copy		1.00	400.00		400.00
Per copy charges - estimated 2,000 color copies at \$.045/copy		1.00	140.00		140.00
TOTAL EQUIPMENT CONTRACTS					3,876.00
GRAND TOTAL					8,375,450.00

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Central Office

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COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED - CENTRAL OFFICE
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
<u>SALARIES</u>							
CERTIFIED SALARIES							
221006	40111	CERTIFIED SALARIES - ADMINISTRATION	144,154.06	146,603.00	146,603.00	154,820.00	8,217.00
232006	40111	CERTIFIED SALARIES - ADMINISTRATION	139,781.60	179,918.00	179,918.00	180,000.00	82.00
251006	40111	CERTIFIED SALARIES - ADMINISTRATION	64,538.78	64,538.00	66,467.00	66,467.00	1,929.00
322006	40111	STIPENDS - LEADERSHIP	2,456.00	0.00	0.00	0.00	0.00
TOTAL CERTIFIED SALARIES			350,930.44	391,059.00	392,988.00	401,287.00	10,228.00
CLASSIFIED SALARIES							
221006	40112	CLASSIFIED SALARIES - ADMINISTRATION	33,898.81	35,091.00	35,091.00	35,458.00	367.00
232006	40112	CLASSIFIED SALARIES - ADMINISTRATION	164,941.14	165,761.00	167,122.00	161,762.00	(3,999.00)
251006	40112	CLASSIFIED SALARIES - ADMINISTRATION	195,796.55	195,880.00	197,015.00	201,022.00	5,142.00
260006	40112	CLASSIFIED SALARIES - FACILITIES/MAINTENANCE	98,637.24	106,052.00	106,052.00	110,094.00	4,042.00
TOTAL CLASSIFIED SALARIES			493,273.74	502,784.00	505,280.00	508,336.00	5,552.00
ADDITIONAL STAFF HOURS							
221006	40113	ADDITIONAL STAFF HOURS	0.00	0.00	0.00	2,227.00	2,227.00
232006	40113	ADDITIONAL STAFF HOURS	490.00	1,200.00	1,200.00	600.00	(600.00)
TOTAL ADDITIONAL STAFF HOURS			490.00	1,200.00	1,200.00	2,827.00	1,627.00
260006	40130	OVERTIME - FACILITIES/MAINTENANCE	69.51	1,000.00	1,000.00	500.00	(500.00)
TOTAL SALARIES			844,763.69	896,043.00	900,468.00	912,950.00	16,907.00
<u>SUPPLIES</u>							
251006	42535	POSTAGE	3,915.57	3,500.00	3,500.00	3,500.00	0.00
260006	42613	MAINTENANCE SUPPLIES	472.05	2,800.00	2,800.00	2,600.00	(200.00)
221006	42642	LIBRARY BOOKS	17,786.48	15,010.00	15,010.00	14,627.00	(383.00)

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED - CENTRAL OFFICE
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
221006	42643	PERIODICALS	2,320.09	2,505.00	2,175.00	0.00	(2,505.00)
OTHER SUPPLIES/MATERIALS							
221006	42690	OTHER SUPPLIES/MATERIALS	526.96	1,250.00	1,250.00	1,000.00	(250.00)
232006	42690	OFFICE SUPPLIES	3,232.46	3,500.00	3,500.00	3,150.00	(350.00)
251006	42690	OFFICE SUPPLIES	1,231.89	1,250.00	1,250.00	1,550.00	300.00
260006	42690	CUSTODIAL SUPPLIES	(58.20)	5,500.00	5,500.00	4,500.00	(1,000.00)
TOTAL OTHER SUPPLIES/MATERIALS			4,933.11	11,500.00	11,500.00	10,200.00	(1,300.00)
TOTAL SUPPLIES			29,427.30	35,315.00	34,985.00	30,927.00	(4,388.00)
<u>TRAVEL, TRAINING, DUES</u>							
PROFESSIONAL DEVELOPMENT							
221006	43320	ADMINISTRATOR PROFESSIONAL DEVELOPMENT	1,886.27	2,000.00	2,000.00	2,000.00	0.00
232006	43320	ADMINISTRATOR PROFESSIONAL DEVELOPMENT	0.00	1,750.00	1,750.00	1,000.00	(750.00)
251006	43320	PROFESSIONAL DEVELOPMENT	716.75	1,000.00	1,000.00	1,000.00	0.00
260006	43320	PROFESSIONAL DEVELOPMENT	185.00	500.00	500.00	500.00	0.00
TOTAL PROFESSIONAL DEVELOPMENT			2,788.02	5,250.00	5,250.00	4,500.00	(750.00)
INSTRUCTIONAL PROGRAM IMPROVEMENT							
221006	43322	STAFF DEVELOPMENT - DISTRICT	2,221.00	30,869.00	30,869.00	26,430.00	(4,439.00)
232006	43322	PROFESSIONAL DEVELOPMENT - CLASSIFIED STAFF	30.00	1,000.00	1,000.00	1,000.00	0.00
TOTAL INSTRUCTIONAL PROGRAM IMPROVEMENT			2,251.00	31,869.00	31,869.00	27,430.00	(4,439.00)
TRAVEL							
221006	43580	TRAVEL	503.49	1,000.00	1,000.00	1,000.00	0.00
232006	43580	TRAVEL	141.72	2,700.00	2,700.00	2,700.00	0.00
251006	43580	TRAVEL	251.87	1,000.00	1,000.00	750.00	(250.00)
TOTAL TRAVEL			897.08	4,700.00	4,700.00	4,450.00	(250.00)

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED - CENTRAL OFFICE
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
DUESS AND FEES							
221006	43810	DUES AND FEES	522.48	1,834.00	1,834.00	1,234.00	(600.00)
232006	43810	DUES AND FEES	4,411.00	4,570.00	4,570.00	4,599.00	29.00
251006	43810	DUES AND FEES	2,032.50	2,100.00	2,100.00	2,115.00	15.00
TOTAL DUES AND FEES			6,965.98	8,504.00	8,504.00	7,948.00	(556.00)
TOTAL TRAVEL, TRAINING, DUES			12,902.08	50,323.00	50,323.00	44,328.00	(5,995.00)
<u>CONTRACTUAL & OTHER SERVICES</u>							
PROFESSIONAL & OTHER SERVICES							
221006	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	0.00	500.00	500.00	0.00	(500.00)
251006	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	27,204.60	27,627.00	27,627.00	28,039.00	412.00
TOTAL PROFESSIONAL & OTHER SERVICES			27,204.60	28,127.00	28,127.00	28,039.00	(88.00)
251006	44340	FINANCIAL SOFTWARE	49,195.00	49,195.00	49,195.00	51,657.00	2,462.00
232006	44540	ADVERTISING	550.00	570.00	570.00	580.00	10.00
251006	44550	PRINTING	2,031.73	1,825.00	1,825.00	2,300.00	475.00
OTHER PURCHASED SERVICES							
221006	44590	PROFESSIONAL DEVELOPMENT - CLASSIFIED STAFF	379.09	1,000.00	1,000.00	0.00	(1,000.00)
232006	44590	MEETINGS & OTHER EXPENSES	286.73	700.00	700.00	700.00	0.00
TOTAL OTHER PURCHASED SERVICES			665.82	1,700.00	1,700.00	700.00	(1,000.00)
221006	44610	CURRICULUM IMPLEMENTATION	0.00	0.00	0.00	130,000.00	130,000.00
SOFTWARE LICENSING & SUPPORT							
221006	44815	SOFTWARE LICENSING & SUPPORT	21,258.58	40,280.00	40,610.00	42,706.00	2,426.00
232006	44815	SOFTWARE LICENSING & SUPPORT	0.00	0.00	0.00	500.00	500.00
TOTAL SOFTWARE LICENSING & SUPPORT			21,258.58	40,280.00	40,610.00	43,206.00	2,926.00
TOTAL CONTRACTUAL & OTHER SERVICES			100,905.73	121,697.00	122,027.00	256,482.00	134,785.00

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED - CENTRAL OFFICE
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
<u>UTILITIES AND TAXES</u>							
TELEPHONES							
221006	45530	TELEPHONES	282.39	360.00	360.00	300.00	(60.00)
232006	45530	TELEPHONES	282.39	360.00	360.00	300.00	(60.00)
260006	45530	TELEPHONES	992.55	0.00	0.00	0.00	0.00
TOTAL TELEPHONES			1,557.33	720.00	720.00	600.00	(120.00)
260006	45620	HEATING OIL	2,646.87	4,991.00	4,991.00	4,725.00	(266.00)
260006	45622	ELECTRICTY	11,926.08	12,500.00	12,500.00	12,500.00	0.00
TOTAL UTILITIES AND TAXES			16,130.28	18,211.00	18,211.00	17,825.00	(386.00)
<u>REPAIRS & MAINTENANCE</u>							
260006	46410	RECYCLING	243.53	700.00	700.00	1,020.00	320.00
251006	46420	EQUIPMENT REPAIRS	162.50	150.00	150.00	150.00	0.00
251006	46430	EQUIPMENT CONTRACTS	11,453.24	11,114.00	11,114.00	11,150.00	36.00
260006	46430	MAINTENANCE CONTRACTS	1,007.52	2,450.00	2,450.00	2,437.00	(13.00)
TOTAL REPAIRS & MAINTENANCE			12,866.79	14,414.00	14,414.00	14,757.00	343.00
TOTAL	CENTRAL OFFICE		1,016,995.87	1,136,003.00	1,140,428.00	1,277,269.00	141,266.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
221006 40111 - CERTIFIED SALARIES		1.00	151,320.00		154,820.00 *
Director of Teaching & Learning - Step 4 per union contract schedule plus PHD		1.00	3,500.00		3,500.00
Additional compensation for elective 403(b) contribution - per Administrators' union contract					
232006 40111 - CERTIFIED SALARIES		1.00	174,000.00		180,000.00 *
Superintendent of Schools - per contract		1.00	6,000.00		6,000.00
Additional compensation for elective 403(b) contribution - per contract					
251006 40111 - CERTIFIED SALARIES		1.00	66,217.00		66,467.00 *
Chief Financial Officer (shared position 50% BOE, 50% Town)		1.00	250.00		250.00
Longevity (shared position 50% BOE, 50% Town)					
TOTAL CERTIFIED SALARIES			401,287.00		
221006 40112 - CLASSIFIED SALARIES		1.00	35,008.00		35,458.00 *
Office Professional - 6 hrs/day Union contract in negotiation		1.00	450.00		450.00
Longevity					
232006 40112 - CLASSIFIED SALARIES		1.00	62,000.00		161,762.00 *
Executive Assistant to the Superintendent		1.00	61,836.00		61,836.00
Human Resources Coordinator		1.00	37,926.00		37,926.00
Communications/Public Relations Office Professional - 6.5 hrs/day Union contract in negotiation					

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CLASSIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
251006	40112 - CLASSIFIED SALARIES				201,022.00 *
	Accountant (shared position 50% BOE, 50% Town)	1.00	38,957.00		38,957.00
	Finance Director (shared position 50% BOE, 50% Town)	1.00	44,622.00		44,622.00
	Payroll and Accounts Payable Assistants (shared positions 60% BOE, 40% Town)	2.00	32,257.00		64,514.00
	Payroll and Accounts Payable Manager (shared position 70% BOE, 30% Town)	1.00	51,634.00		51,634.00
	Longevity	1.00	1,295.00		1,295.00
260006	40112 - CLASSIFIED SALARIES				110,094.00 *
	Night Lead Custodian - Town Hall - Grade II, Step 8 Union contract in negotiation	1.00	49,654.00		49,654.00
	Night Lead Custodian - Cragin Library - Grade II, Step 8 Union contract in negotiation	1.00	49,654.00		49,654.00
	Longevity	1.00	2,250.00		2,250.00
	Additional hours for existing position - 10 hrs/week Old Bacon Academy (Alternative Education Program) - Grade I, Step 2 Union contract in negotiation	1.00	8,536.00		8,536.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CLASSIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL CLASSIFIED SALARIES					508,336.00
221006 40113 - ADDITIONAL STAFF HOURS		1.00	2,227.00		2,227.00 *
Additional hours (annual total of 100 hours) for Office Professional Union contract in negotiation					
232006 40113 - ADDITIONAL STAFF HOURS		1.00	600.00		600.00 *
Opening Day Ceremony					
TOTAL ADDITIONAL STAFF HOURS					2,827.00
260006 40130 - CLASSIFIED OVERTIME		1.00	500.00		500.00 *
Custodian overtime Union contract in negotiation					
TOTAL CLASSIFIED OVERTIME					500.00
251006 42535 - POSTAGE		1.00	3,500.00		3,500.00 *
Postage - Central office (Superintendent, Finance, and Curriculum)					
TOTAL POSTAGE					3,500.00
260006 42613 - MAINTENANCE SUPPLIES		1.00	2,600.00		2,600.00 *
Central Office & Maintenance Garage- Miscellaneous maintenance parts, supplies & materials					
TOTAL MAINTENANCE SUPPLIES					2,600.00
221006 42642 - LIBRARY BOOKS		533.00	5.00		14,627.00 *
Library Books - CES Enrollment projections dated 11/17/18					
		466.00	5.00		2,330.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
LIBRARY BOOKS

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
Library Books - JJIS		496.00	7.00		3,472.00
Library Books - WJMS Enrollment projections dated 11/17/18		770.00	8.00		6,160.00
Library Books - BA Enrollment projections dated 11/17/18					
TOTAL LIBRARY BOOKS					14,627.00
221006 42690 - OTHER SUPPLIES/MATERIALS					1,000.00 *
Curriculum Office Supplies		1.00	500.00		500.00
CES Makerspace		1.00	250.00		250.00
JJIS Makerspace		1.00	250.00		250.00
232006 42690 - OFFICE SUPPLIES					3,150.00 *
Office supplies		1.00	3,150.00		3,150.00
251006 42690 - OFFICE SUPPLIES					1,550.00 *
Office supplies		1.00	1,250.00		1,250.00
Ergonomic workstation improvements		1.00	300.00		300.00
260006 42690 - CUSTODIAL SUPPLIES					4,500.00 *
Central Office & Maintenance Garage - Custodial supplies & equipment		1.00	4,500.00		4,500.00
TOTAL OTHER SUPPLIES/MATERIALS					10,200.00
221006 43320 - PROFESSIONAL DEVELOPMENT					2,000.00 *
Administrative Professional Development per contract		1.00	2,000.00		2,000.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

PROFESSIONAL DEVELOPMENT

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
232006 43320 - ADMIN PROF DEVELOPMENT		1.00	1,000.00		1,000.00 *
Superintendent's professional development					
251006 43320 - PROFESSIONAL DEVELOPMENT		1.00	1,000.00		1,000.00 *
Miscellaneous seminars for Finance staff					
260006 43320 - PROFESSIONAL DEVELOPMENT		1.00	500.00		500.00 *
Professional Development - Director of Educational Operations					
TOTAL PROFESSIONAL DEVELOPMENT 4,500.00					
221006 43322 - STAFF DEVELOPMENT - DISTRICT		50.00	19.00		26,430.00 *
CPI Refresher Training workbooks for recertifications 950.00					
CPI Foundation Training workbooks for new staff members 380.00					
Regional Professional Development 1,000.00					
New Curriculum Staff Development 2,000.00					
Advanced Placement Training 2,000.00					
Mandated Compliance Training Software 700.00					
Teacher Educator and Mentor (TEAM) - Mentor Training State of CT Department of Education teacher certification program 300.00					
Team Educator and Mentor (TEAM) - Mentor Stipends State of CT Department of Education teacher certification program 7,000.00					

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

INSTRUCT	PROG	IMPROVE	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
		Team Educator and Mentor (TEAM) - Dashboard		14.00	150.00		2,100.00
		Related Service Staff Development		1.00	500.00		500.00
		District-wide Professional Development		1.00	9,500.00		9,500.00
232006	43322	- PROFESSIONAL DEVELOPMENT					1,000.00 *
		Training for Office Professional (Superintendent's office)		1.00	1,000.00		1,000.00
		TOTAL INSTRUCT PROG IMPROVE			27,430.00		
221006	43580	- TRAVEL					1,000.00 *
		Mileage reimbursement for in-district and out of district travel for Director of Teacher and Learning, and ELL Coordinator		1.00	1,000.00		1,000.00
232006	43580	- TRAVEL					2,700.00 *
		Mileage reimbursement for use of personal vehicles - Superintendent & other Central Office staff		1.00	2,700.00		2,700.00
251006	43580	- TRAVEL					750.00 *
		Mileage reimbursement for use of personal vehicles		1.00	325.00		325.00
		Government Finance Officers Association (GFOA) and/or Association of School Business Officials (ASBO) annual conference expenses (National, Regional and/or State)		1.00	425.00		425.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
TRAVEL

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL TRAVEL					4,450.00
221006 43810 - DUES AND FEES					1,234.00 *
	Connecticut Association of Schools (CAS) - Curriculum	1.00	40.00		40.00
	American Association of School Administrators (AASA)	1.00	534.00		534.00
	Connecticut Library Consortium Membership	1.00	660.00		660.00
232006 43810 - DUES AND FEES					4,599.00 *
	Connecticut Association of Public School Superintendents (CAPSS) Estimated 1.75% increase	1.00	4,152.00		4,152.00
	LEARN	1.00	102.00		102.00
	Association for Supervision and Curriculum Development (ASCD)	1.00	91.00		91.00
	Connecticut Association of School Personnel Administrators (CASPA) - Human Resources Coordinator	1.00	254.00		254.00
251006 43810 - DUES AND FEES					2,115.00 *
	Connecticut Association of School Business Officials (CASBO) memberships - CFO & Accountant	2.00	650.00		1,300.00
	Connecticut Association of School Business Officials (CASBO) Associate membership - Payroll	1.00	250.00		250.00
	American Institute of Certified Public Accountants (AICPA) membership - CFO (shared cost with Town)	1.00	145.00		145.00
	Connecticut Society of Certified Public Accountants (CTCPA) membership - CFO	1.00	125.00		125.00

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Colchester Board of Education and Town
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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
DUES AND FEES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
(shared cost with Town)		1.00	65.00		65.00
Connecticut Government Finance Officers Association (CTGFOA) membership - Accountant		1.00	230.00		230.00
Association of School Business Officials (ASBO) membership - CFO					
TOTAL DUES AND FEES				7,948.00	
251006 44330 - OTHER PROF TECH SERV					28,039.00 *
Audit fees (shared with Town - total financial audit fee of \$43,400)		1.00	19,964.00		19,964.00
State of CT Department of Education Form ED001 agreed upon procedures fees		1.00	5,500.00		5,500.00
Cooperative purchasing association memberships		1.00	75.00		75.00
Erate consulting services - Category 1		1.00	2,500.00		2,500.00
TOTAL OTHER PROF TECH SERV				28,039.00	
251006 44340 - FINANCIAL SOFTWARE					51,657.00 *
Munis contract (shared with Town) - 3 year contract renewal 7/1/19-6/30/22 (total contract \$77,481 annually) Proposed 5% increase in order to receive fixed contract pricing for 3 year period		1.00	51,657.00		51,657.00
TOTAL FINANCIAL SOFTWARE				51,657.00	
232006 44540 - ADVERTISING					580.00 *
Connecticut Regional Education Applicant Placement (CTREAP) membership fees		1.00	580.00		580.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
ADVERTISING

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL ADVERTISING					580.00
251006 44550 - PRINTING					2,300.00 *
Envelopes, personnel related forms, purchase orders, checks, direct deposit advices, tax forms, ACA reporting forms		1.00	1,600.00		1,600.00
Adopted budget books		1.00	700.00		700.00
TOTAL PRINTING					2,300.00
232006 44590 - MEETINGS & OTHER EXPENSES					700.00 *
Meeting expenses, award ceremonies, school opening day breakfast, etc.		1.00	700.00		700.00
TOTAL OTHER PURCHASED SERVICES					700.00
221006 44610 - CURRICULUM IMPLEMENTATION					130,000.00 *
World Language		1.00	13,250.00		13,250.00
Visual Literacy		1.00	11,060.00		11,060.00
Career Technical Education		1.00	34,822.00		34,822.00
Science		1.00	90,258.00		90,258.00
Reduce funding for Curriculum implementation Administration budget reductions 2/20/19		1.00	19,390.00		-19,390.00
TOTAL CURRICULUM IMPLEMENTATION					130,000.00
221006 44815 - SOFTWARE LICENSING & SUPPORT					42,706.00 *
InfoBase (WJMS/BA)		1.00	2,238.00		2,238.00
Destiny Library Media Center (LMC) Software (All Schools)		1.00	3,500.00		3,500.00
World Book (All Schools)		1.00	2,100.00		2,100.00
Pebble Go		1.00	2,130.00		2,130.00
		1.00	2,250.00		2,250.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
SOFTWARE LICENSING & SUPPORT					
Scholastics Go		1.00	5,162.00		5,162.00
BrainPop, Including Espanol (All Schools)		1.00	1,280.00		1,280.00
ProQuest (BA)		1.00	452.00		452.00
Scholastics TrueFlix		1.00	594.00		594.00
Citation Software		1.00	23,000.00		23,000.00
Universal Screening					
232006 44815 - SOFTWARE LICENSING & SUPPORT		1.00	500.00		500.00 *
Outbound Emergency Conference Calling software					500.00
TOTAL SOFTWARE LICENSING & SUPPORT			43,206.00		
221006 45530 - TELEPHONES		12.00	25.00		300.00 *
District issued cell phone plan (Administrator)					300.00
232006 45530 - TELEPHONES		12.00	25.00		300.00 *
District issued cell phone plan (Superintendent of Schools)					300.00
TOTAL TELEPHONES			600.00		
260006 45620 - HEATING OIL		2,100.00	2.25		4,725.00 *
Maintenance Garage - #2 Heating Fuel Oil					4,725.00
Estimated price per gallon determined in December 2018					

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
HEAT ENERGY SUPPLIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL HEAT ENERGY SUPPLIES					
260006 45622 - ELECTRICITY					12,500.00 *
Maintenance Garage		1.00	12,500.00		12,500.00
TOTAL ELECTRICITY					
260006 46410 - RECYCLING					1,020.00 *
Central Office- Waste Removal & Single Stream Recycling Per bid pricing (final year of 3 year bid award)		1.00	500.00		500.00
Extra Pick Ups of Waste Removal & Single Stream Recycling Per bid pricing (final year of 3 year bid award)		1.00	520.00		520.00
TOTAL RECYCLING					
251006 46420 - EQUIPMENT REPAIRS					150.00 *
Equipment repairs		1.00	150.00		150.00
TOTAL CLEANING/REPAIRING MAINT					
251006 46430 - EQUIPMENT CONTRACTS					11,150.00 *
Postage meter - quarterly lease payments		4.00	481.00		1,924.00
Ricoh copier - (Finance - shared cost with Town) - monthly lease payments		12.00	101.50		1,218.00
Per copy charges - Ricoh copier (Finance - shared cost with Town) estimated 60,000 copies at \$.005/copy		1.00	300.00		300.00
Per copy charges - color - First Selectman's office copier (shared cost with Town)		1.00	100.00		100.00
Ricoh copier (Superintendent's office) - monthly lease		12.00	584.00		7,008.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
EQUIPMENT CONTRACTS

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
payments		1.00	600.00		600.00
Per copy charges - Ricoh copier (Superintendent's office) - estimated 150,000 copies at \$.004/copy					
260006 46430 - MAINTENANCE CONTRACTS		12.00	58.00		2,437.00 *
Ricoh Copier - monthly lease payments (shared cost with IT)					
		1.00	45.00		45.00
Per copy charges - (shared cost with IT) estimated 6,500 copies @ \$0.0069/copy					
		1.00	1,696.00		1,696.00
Maintenance Garage Contracts					
TOTAL EQUIPMENT CONTRACTS					13,587.00
GRAND TOTAL					1,277,269.00

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COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - SYSTEM WIDE
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
<u>SALARIES</u>							
CERTIFIED SALARIES							
101907	40111	CERTIFIED SUBSTITUTES	184,470.00	225,000.00	225,000.00	215,000.00	(10,000.00)
259007	40111	CERTIFIED CONTRACT SETTLEMENTS	0.00	1,929.00	0.00	1,987.00	58.00
322007	40111	STIPENDS - LEADERSHIP	4,000.00	2,855.00	2,855.00	2,884.00	29.00
TOTAL CERTIFIED SALARIES			188,470.00	229,784.00	227,855.00	219,871.00	(9,913.00)
CLASSIFIED SALARIES							
101907	40112	CLASSIFIED SUBSTITUTES	81,267.19	75,000.00	75,000.00	75,000.00	0.00
259007	40112	CLASSIFIED CONTRACT SETTLEMENTS	0.00	97,525.00	89,923.00	64,480.00	(33,045.00)
260007	40112	CLASSIFIED SALARIES - FACILITIES/MAINTENANCE	99,264.55	111,025.00	113,257.00	114,245.00	3,220.00
266007	40112	CLASSIFIED SALARIES	81,952.00	83,803.00	83,803.00	86,356.00	2,553.00
267007	40112	CLASSIFIED SALARIES	28,753.12	28,442.00	29,082.00	29,125.00	683.00
281007	40112	CLASSIFIED SALARIES	231,880.78	354,291.00	352,216.00	363,728.00	9,437.00
322007	40112	STIPENDS - LEADERSHIP	0.00	5,000.00	5,000.00	5,000.00	0.00
TOTAL CLASSIFIED SALARIES			523,117.64	755,086.00	748,281.00	737,934.00	(17,152.00)
TOTAL SALARIES			711,587.64	984,870.00	976,136.00	957,805.00	(27,065.00)
<u>EMPLOYEE BENEFITS</u>							
259007	41210	EMPLOYEE RELATED INSURANCE	5,360,979.06	4,940,312.00	4,940,312.00	5,297,896.00	357,584.00
259007	41220	SOCIAL SECURITY	372,304.08	396,044.00	396,044.00	408,457.00	12,413.00
259007	41221	MEDICARE	334,645.95	372,365.00	372,365.00	376,886.00	4,521.00
259007	41230	RETIREMENT	213,743.78	234,197.00	234,197.00	242,272.00	8,075.00
259007	41250	UNEMPLOYMENT COMPENSATION	24,058.20	21,375.00	21,375.00	26,350.00	4,975.00
259007	41260	WORKERS' COMPENSATION	247,016.01	301,486.00	301,486.00	303,718.00	2,232.00
259007	41290	OTHER EMPLOYEE BENEFITS	71,471.77	144,120.00	144,120.00	287,428.00	143,308.00
TOTAL EMPLOYEE BENEFITS			6,624,218.85	6,409,899.00	6,409,899.00	6,943,007.00	533,108.00

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - SYSTEM WIDE
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
<u>SUPPLIES</u>							
260007	42614	GROUNDS MAINTENANCE SUPPLIES	26,459.87	26,664.00	26,664.00	24,000.00	(2,664.00)
281007	42690	OTHER SUPPLIES/MATERIALS	200,381.16	99,806.00	101,769.00	74,842.00	(24,964.00)
TOTAL SUPPLIES			226,841.03	126,470.00	128,433.00	98,842.00	(27,628.00)
<u>TRAVEL, TRAINING, DUES</u>							
PROFESSIONAL DEVELOPMENT							
231007	43320	PROFESSIONAL DEVELOPMENT	0.00	1,200.00	1,200.00	8,080.00	6,880.00
281007	43320	PROFESSIONAL DEVELOPMENT	3,423.85	7,850.00	7,850.00	6,920.00	(930.00)
TOTAL PROFESSIONAL DEVELOPMENT			3,423.85	9,050.00	9,050.00	15,000.00	5,950.00
<u>TRANSPORTATION</u>							
270007	43510	PUPIL TRANSPORTATION	1,167,382.96	1,211,164.00	1,211,164.00	1,261,581.00	50,417.00
281007	43580	TRAVEL	0.00	250.00	250.00	250.00	0.00
TOTAL TRANSPORTATION			1,167,382.96	1,211,414.00	1,211,414.00	1,261,831.00	50,417.00
DUES AND FEES							
231007	43810	DUES AND FEES	11,203.00	11,203.00	11,203.00	1,800.00	(9,403.00)
259007	43810	DUES AND FEES	2,472.00	2,443.00	2,443.00	2,319.00	(124.00)
260007	43810	DUES AND FEES	300.00	600.00	600.00	310.00	(290.00)
TOTAL DUES AND FEES			13,975.00	14,246.00	14,246.00	4,429.00	(9,817.00)
TOTAL TRAVEL, TRAINING, DUES			1,184,781.81	1,234,710.00	1,234,710.00	1,281,260.00	46,550.00

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - SYSTEM WIDE
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
<u>CONTRACTUAL & OTHER SERVICES</u>							
259007	44203	LEGAL	106,221.12	100,000.00	100,000.00	100,000.00	0.00
PROFESSIONAL & OTHER SERVICES							
211007	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	9,459.33	9,649.00	9,649.00	10,107.00	458.00
231007	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	1,892.85	1,200.00	1,200.00	1,200.00	0.00
259007	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	15,291.75	15,461.00	15,461.00	13,876.00	(1,585.00)
281007	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	34,783.95	7,500.00	18,546.00	3,000.00	(4,500.00)
TOTAL PROFESSIONAL & OTHER SERVICES			61,427.88	33,810.00	44,856.00	28,183.00	(5,627.00)
PROPERTY/LIABILITY INSURANCE							
259007	44520	PROPERTY INSURANCE	87,682.34	95,119.00	95,119.00	77,710.00	(17,409.00)
259007	44521	LIABILITY INSURANCE	55,062.84	56,940.00	56,940.00	55,501.00	(1,439.00)
259007	44522	AUTO LIABILITY INSURANCE	848.00	1,124.00	1,124.00	1,058.00	(66.00)
TOTAL PROPERTY/LIABILITY INSURANCE			143,593.18	153,183.00	153,183.00	134,269.00	(18,914.00)
OTHER PURCHASED SERVICES							
101807	44590	ADULT EDUCATION ASSESSMENT	33,679.00	29,895.00	29,895.00	33,613.00	3,718.00
231007	44590	BOE MEETINGS & OTHER EXPENSES	935.08	3,200.00	3,200.00	3,200.00	0.00
TOTAL OTHER PURCHASED SERVICES			34,614.08	33,095.00	33,095.00	36,813.00	3,718.00
SOFTWARE LICENSING & SUPPORT							
211007	44815	SOFTWARE LICENSING & SUPPORT	4,500.00	4,600.00	4,600.00	4,590.00	(10.00)
259007	44815	SOFTWARE LICENSING & SUPPORT	13,476.33	14,824.00	14,824.00	16,727.00	1,903.00
260007	44815	SOFTWARE LICENSING & SUPPORT	3,700.00	3,700.00	3,700.00	3,700.00	0.00
281007	44815	SOFTWARE LICENSING & SUPPORT	56,779.03	102,512.00	102,512.00	120,662.00	18,150.00
TOTAL SOFTWARE LICENSING & SUPPORT			78,455.36	125,636.00	125,636.00	145,679.00	20,043.00
TOTAL CONTRACTUAL & OTHER SERVICES			424,311.62	445,724.00	456,770.00	444,944.00	(780.00)
<u>UTILITIES AND TAXES</u>							
260007	45411	WATER/SEWER	418.36	500.00	500.00	450.00	(50.00)

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - SYSTEM WIDE
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
TELEPHONES							
266007	45530	TELEPHONES	391.81	360.00	360.00	300.00	(60.00)
281007	45530	TELEPHONES	689.60	720.00	720.00	600.00	(120.00)
TOTAL TELEPHONES			1,081.41	1,080.00	1,080.00	900.00	(180.00)
FUEL							
260007	45626	GASOLINE	217.85	268.00	268.00	400.00	132.00
270007	45626	GASOLINE	1,336.09	2,009.00	2,009.00	350.00	(1,659.00)
TOTAL FUEL			1,553.94	2,277.00	2,277.00	750.00	(1,527.00)
270007	45627	DIESEL GASOLINE	84,477.86	122,080.00	122,080.00	117,000.00	(5,080.00)
TOTAL UTILITIES AND TAXES			87,531.57	125,937.00	125,937.00	119,100.00	(6,837.00)
<u>REPAIRS & MAINTENANCE</u>							
281007	46420	CLEANING/REPAIRING/MAINTENANCE	2,896.61	2,000.00	2,000.00	2,000.00	0.00
281007	46430	EQUIPMENT CONTRACTS	1,090.04	694.00	694.00	741.00	47.00
260007	46430	GROUNDS MAINTENANCE CONTRACTS	2,955.80	6,250.00	6,250.00	6,250.00	0.00
VEHICLE MAINTENANCE							
260007	46431	VEHICLE MAINTENANCE	96.52	750.00	750.00	600.00	(150.00)
270007	46431	VEHICLE MAINTENANCE	0.00	250.00	250.00	150.00	(100.00)
TOTAL VEHICLE MAINTENANCE			96.52	1,000.00	1,000.00	750.00	(250.00)
TOTAL REPAIRS & MAINTENANCE			7,038.97	9,944.00	9,944.00	9,741.00	(203.00)
<u>CAPITAL OUTLAY</u>							
281007	48731	NON-INSTRUCTIONAL EQUIPMENT	43,059.94	19,065.00	10,365.00	0.00	(19,065.00)
260007	48734	CAPITAL OUTLAY	178,081.00	160,000.00	87,750.00	87,750.00	(72,250.00)
TOTAL CAPITAL OUTLAY			221,140.94	179,065.00	98,115.00	87,750.00	(91,315.00)

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET - SYSTEM WIDE
BUDGET COMPARISON - FY 2019-2020 ADOPTED BUDGET TO FY 2018-2019 ADOPTED BUDGET

			FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020	INCREASE
			ACTUAL	ADOPTED	REVISED	ADOPTED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
<u>TRANSFERS TO OTHER FUNDS</u>							
TRANSFER TO BOE CAPITAL RESERVE							
260007	50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	55,735.00	127,985.00	72,250.00	16,515.00
281007	50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	25,000.00	25,000.00	0.00	(25,000.00)
TOTAL TRANSFER TO BOE CAPITAL RESERVE			0.00	80,735.00	152,985.00	72,250.00	(8,485.00)
259007	50260	TRANSFER TO EDUCATION GRANTS FUND	62,981.05	35,000.00	35,000.00	35,000.00	0.00
259007	50280	TRANSFER TO ADULT EDUCATION FUND	3,810.16	0.00	0.00	0.00	0.00
251007	50700	TRANSFER TO DEBT SERVICE FUND	212,336.00	212,336.00	212,336.00	212,336.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS			279,127.21	328,071.00	400,321.00	319,586.00	(8,485.00)
CONTINGENCY							
251007	50900	CONTINGENCY	0.00	0.00	0.00	(100,000.00)	(100,000.00)
TOTAL CONTINGENCY			0.00	0.00	0.00	(100,000.00)	(100,000.00)
TOTAL	SYSTEM WIDE		9,766,579.64	9,844,690.00	9,840,265.00	10,162,035.00	317,345.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CERTIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
101907 40111 - CERTIFIED SUBSTITUTES		1.00	215,000.00	215,000.00	215,000.00 *
Certified daily substitutes Based on historical expenditures					
259007 40111 - CERTIFIED CONTRACT SETTLEMENTS		1.00	1,987.00	1,987.00	1,987.00 *
Estimated merit salary increases for non-union certified employees					
322007 40111 - STIPENDS - LEADERSHIP		1.00	2,884.00	2,884.00	2,884.00 *
District Safe School Climate Coordinator					
TOTAL CERTIFIED SALARIES			219,871.00		
101907 40112 - CLASSIFIED SUBSTITUTES		1.00	75,000.00	75,000.00	75,000.00 *
Classified daily substitutes Based on historical expenditures					
259007 40112 - CLASSIFIED CONTRACT SETTLEMENTS		1.00	14,808.00	14,808.00	14,808.00 *
Estimated merit salary increases for non-union classified employees					
		1.00	49,672.00	49,672.00	
Estimated increase for classified staff union contracts in negotiation Custodians, Office Professionals and Nurses					

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CLASSIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
260007	40112 - CLASSIFIED SALARIES	1.00	90,165.00		114,245.00 *
	Director of Educational Operations	1.00	11,286.00		11,286.00
	Director of Public Works (shared position - BOE 10%, Town 40%, Sewer & Water 50%)	1.00	11,669.00		11,669.00
	Part time Office Professional - 4 hrs/day (shared position between IT and Facilities) Union contract in negotiation	1.00	345.00		345.00
	Longevity	1.00	43,018.00		-43,018.00
		1.00	43,798.00		43,798.00
266007	40112 - CLASSIFIED SALARIES	1.00	86,356.00		86,356.00 *
	School Resource Officer (Police Officer First Class) Salary only funded in BOE budget				86,356.00
267007	40112 - CLASSIFIED SALARIES	1.00	29,125.00		29,125.00 *
	School Safety Officer				29,125.00
281007	40112 - CLASSIFIED SALARIES	1.00	101,544.00		363,728.00 *
	Director of Educational Technology and Instructional Innovation	1.00	80,000.00		80,000.00
	Systems Network Manager	2.00	35,000.00		70,000.00
	IT Technician Level 1 (2)	1.00	45,000.00		45,000.00
	IT Technician Level 2	1.00	55,215.00		55,215.00
	District Data Specialist	1.00	11,669.00		11,669.00
	Part time Office Professional - 4 hrs/day (shared position between IT and Facilities) Union contract in negotiation				

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
CLASSIFIED SALARIES

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
Longevity		1.00	300.00		300.00
322007 40112 - CLASSIFIED SALARIES		1.00	5,000.00		5,000.00 *
Nurse Supervisor					5,000.00
TOTAL CLASSIFIED SALARIES					737,934.00
259007 41210 - EMPLOYEE RELATED INSURANCE		1.00	5,925,213.00		5,297,896.00 *
Projected claims at 100% Estimate provided by Lockton dated 12/12/18 (updated 2/13/19)					5,925,213.00
Fixed expenses - retention premium (ASO fees), Managed benefits fee, network access fees, ACA fees Estimate provided by Lockton dated 12/12/18 (updated 2/13/19)		1.00	267,987.00		267,987.00
Fixed expenses - Individual & Aggregate stop-loss insurance premiums Estimate provided by Lockton dated 12/12/18 (updated 2/13/19)		1.00	578,991.00		578,991.00
Estimated employer contributions to employee Health Saving Aaccounts (High Deductible Health plan)		1.00	317,000.00		317,000.00
Lockton fees (BOE share) Estimate provided by Lockton dated 12/12/18 (updated 2/13/19)		1.00	52,672.00		52,672.00
PPI Benefit Solutions fees (BOE share)		1.00	55,000.00		55,000.00
Decrease funding for expected claims based on 50% of excess 12/31/2018 balance in BOE		1.00	603,411.00		-603,411.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

EMPLOYEE RELATED INSURANCE	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
Health insurance Reserve Fund over 15% risk corridor		1.00	1,450,000.00	-1,450,000.00	
Employee cost-share, Cobra payments, Retiree insurance payments and Teachers' Retirement contributions Estimate based on analysis of historical actual data		1.00	120,795.00	120,795.00	
Payments for insurance waivers		1.00	36,164.00	36,164.00	
Life/AD&D insurance - Certified staff		1.00	10,952.00	10,952.00	
Life/AD&D insurance - Classified Staff		1.00	5,908.00	5,908.00	
Long-term Disability insurance - Certified staff		1.00	8,986.00	8,986.00	
Long-term Disability insurance - Classified Staff		1.00	32.00	32.00	
Long-term Disability insurance - non-union Certified & Classified staff merit pay increases		1.00	108.00	108.00	
Life/AD&D insurance - New & reallocated position requests Sped Teacher (18-21 program)		1.00	126.00	-126.00	
Long-term Disability - Reallocation of Office Professional to Greeter - JJIS		1.00	54.00	54.00	
Long-term Disability - Reallocation of Office Professional to Greeter - JJIS		1.00	133.00	133.00	
Long-term Disability insurance - Classified staff union contract settlements Custodians, Office Professionals and Nurses		1.00	468.00	-468.00	
Reduce Life/AD&D insurance - Certified Staff reductions Administration budget reductions 2/20/19					

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

EMPLOYEE RELATED INSURANCE	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
Reduce Life/AD&D insurance - Classified staff reductions Administration budget reductions 2/20/19		1.00	94.00		-94.00
Payments for insurance waivers - benefit eliminated by BOE on 4/9/19 for the following unions - Office Professionals, Paraprofessionals, and Nurses BOF budget adjustments 5-1-19		1.00	28,000.00		-28,000.00
TOTAL EMPLOYEE RELATED INSURANCE			5,297,896.00		
259007 41220 - SOCIAL SECURITY		1.00	24,849.00		408,457.00 *
Certified staff		1.00	346,811.00		346,811.00
Classified staff		1.00	15,810.00		15,810.00
Certified staff - tutors, substitutes, Summer School		1.00	10,956.00		10,956.00
Classified staff - substitutes, additional & summer hours, overtime, summer school, work study		1.00	1,041.00		1,041.00
Certified & Classified non-union staff merit pay increases		1.00	3,079.00		3,079.00
Classified staff - union contract settlements Custodians, Office Professional and Nurses		1.00	9,557.00		9,557.00
Stipends for teacher leadership, advisors & coaches		1.00	2,568.00		-2,568.00
Reallocation of Office Professional to Greeter - JJIS		1.00	1,089.00		1,089.00
Reallocation of Office Professional to Greeter - JJIS		1.00	277.00		277.00
Retiree severance payout -					

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
SOCIAL SECURITY

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
accrued vacation		1.00	2,444.00		-2,444.00
Elimination of 2.0 Paraprofessionals - 6.75 hrs/day at Step 3 Administration budget reductions 2/20/19					
TOTAL SOCIAL SECURITY					
259007 41221 - MEDICARE					376,886.00 *
Certified staff		1.00	279,295.00		279,295.00
Classified staff		1.00	82,974.00		82,974.00
Certified staff - tutors, Summer school, substitutes		1.00	4,487.00		4,487.00
Classified staff - additional & summer hours, overtime, Summer School, Work Study, substitutes		1.00	2,562.00		2,562.00
Certified & Classified non-union staff merit pay increases		1.00	244.00		244.00
Classified staff - union contract settlements Custodians, Office Professionals and Nurses		1.00	720.00		720.00
Stipends for teacher leadership, advisors & coaches		1.00	5,933.00		5,933.00
Retiree severance payouts - accrued sick days		1.00	4,060.00		4,060.00
Reallocation of Office Professional to Greeter - JJIS		1.00	601.00		-601.00
Reallocation of Office Professional to Greeter - JJIS		1.00	255.00		255.00
New & Reallocated position requests - SPED Teacher (18-21 Program)		1.00	732.00		732.00
Reallocation of 0.15 FTE Literacy Specialist from grant		1.00	189.00		189.00

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Colchester Board of Education and Town
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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
MEDICARE

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
(Title I) to BOE budget		1.00	65.00		65.00
Retiree severance payout - accrued vacation		1.00	3,457.00		-3,457.00
Elimination of 5.6 FTE Certified Staff positions Adminstration budget reductions 2/20/19		1.00	572.00		-572.00
Elimination of 2.0 Paraprofessionals - 6.75 hrs/day at Step 3 Administration budget reductions 2/20/19					
TOTAL MEDICARE			376,886.00		
259007 41230 - RETIREMENT					242,272.00 *
Contributions to 457 plan - Certified staff (OT/PT)		1.00	13,373.00		13,373.00
Contributions to 401(a) plan for shared postions with Town CFO, Director Public Works		1.00	4,668.00		4,668.00
Contributions to 401(a) & 457 plans - Classified staff		1.00	224,056.00		224,056.00
Contributions to 457 plan - Classified staff union contract settlements Custodians, Office Professionals and Nurses		1.00	1,945.00		1,945.00
Contributions to 401(a) & 457 plans for Certified & Classified staff non-union merit pay increases		1.00	760.00		760.00
Reallocation of Office Professional to Greeter - JJIS		1.00	1,657.00		-1,657.00
Reallocation of Office Professional to Greeter - JJIS		1.00	703.00		703.00
Elimination of 2.0		1.00	1,576.00		-1,576.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
FICA & RETIREMENT

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
Paraprofessionals - 6.75 hrs/day at Step 3					
TOTAL FICA & RETIREMENT					242,272.00
259007 41250 - UNEMPLOYMENT COMPENSATION					26,350.00 *
Unemployment compensation benefits		1.00	12,625.00		12,625.00
Third party administrative fees		4.00	275.00		1,100.00
Unemployment compensation benefits for eliminated positions Administration budget reductions 2/20/19		1.00	12,625.00		12,625.00
TOTAL UNEMPLOYMENT					26,350.00
259007 41260 - WORKERS' COMPENSATION					303,718.00 *
Workers Comp - estimated 3% rate increase plus 2.5% for payroll increase exposure Estimate provided by USI & CIRMA dated 2-7-19		1.00	277,718.00		277,718.00
Workers Compensation settlement agreement		1.00	26,000.00		26,000.00
TOTAL WORKERS' COMP INSURANCE					303,718.00
259007 41290 - OTHER EMPLOYEE BENEFITS					287,428.00 *
Anticipated retirements eligible for severance payout of 27% of accrued sick days		1.00	279,954.00		279,954.00
Course reimbursements for teachers with advanced degrees - \$100 per credit - maximum 6 credits each		5.00	600.00		3,000.00
Anticipated retirement - Director of Educational Operations - severance payout - accrued vacation days		1.00	4,474.00		4,474.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

OTHER EMPLOYEE BENEFITS

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL OTHER EMPLOYEE BENEFITS					287,428.00
260007 42614 - GROUNDS MAINTENANCE SUPPLIES		1.00	24,000.00		24,000.00 *
District wide Grounds maintenance parts, supplies & materials					24,000.00
TOTAL GROUNDS MAINTENANCE SUPPLIES					24,000.00
281007 42690 - OTHER SUPPLIES/MATERIALS		1.00	8,500.00		74,842.00 *
General supplies - Cords, Adapters, Office Trial equipment, Digital Classroom Display set up		1.00	1,000.00		1,000.00
Department Laptop for Network Monitoring		200.00	250.00		50,000.00
Chromebooks and cases - Bacon Academy		170.00	250.00		42,500.00
Chromebooks and cases - WJJMS		125.00	225.00		28,125.00
Chromebooks - JJIS		24.00	225.00		5,400.00
Chromebooks - CES		33.00	399.00		13,167.00
IPads - JJIS		44.00	399.00		17,556.00
IPads - CES		2.00	399.00		798.00
IPads - Special Education		1.00	399.00		399.00
IPad - English Language Learners		12.00	700.00		8,400.00
Faculty Laptops - Bacon Academy		12.00	700.00		8,400.00
Science Laptops - Bacon Academy		6.00	700.00		4,200.00
Faculty Laptops - JJIS		5.00	700.00		3,500.00
Faculty Laptops - CES		24.00	1,400.00		33,600.00
Computers - Bacon Academy Tech Ed Dept		1.00	149.00		149.00
Apple TV - WJJMS					

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

OTHER SUPPLIES/MATERIALS

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
Apple TV - JJIS		9.00	149.00		1,341.00
Apple TV - CES		9.00	149.00		1,341.00
IMacs - District-wide Art		6.00	1,249.00		7,494.00
Projectors - CES		5.00	569.00		2,845.00
Projectors - JJIS		5.00	569.00		2,845.00
Projectors - Bacon Academy		8.00	569.00		4,552.00
Peripherals, document cameras, monitors, speakers, etc.		31.00	450.00		13,950.00
Printers		10.00	450.00		4,500.00
UPS Battery back ups		3.00	700.00		2,100.00
UPS batteries		3.00	200.00		600.00
Ethernet 10GB 2 Port Adapters		6.00	500.00		3,000.00
10G Twin X Cable		12.00	80.00		960.00
Cisco Catalyst Ethernet Switch		2.00	6,950.00		13,900.00
UPS battery back ups - anticipated Erate funding (50%)		3.00	350.00		-1,050.00
UPS batteries - anticipated Erate funding (50%)		3.00	100.00		-300.00
UPS batteries - anticipated Erate funding (50%)		6.00	250.00		-1,500.00
HP Ethernet 10GB 2 Port Adapter - anticipated Erate funding (50%)		6.00	250.00		-1,500.00
10G Twin X Cable - anticipated Erate funding (50%)		12.00	40.00		-480.00
10G Twin X Cable - anticipated Erate funding (50%)		2.00	3,475.00		-6,950.00
Cisco Catalyst Ethernet Switch - anticipated Erate funding (50%)		2.00	3,475.00		-6,950.00
Funding for technology plan purchases to be provided through BOE Capital Reserve (appropriation of prior years' unexpended BOE budgets) BOF budget reductions 5-1-19		1.00	200,000.00		-200,000.00

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Colchester Board of Education and Town
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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

OTHER SUPPLIES/MATERIALS

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL OTHER SUPPLIES/MATERIALS					74,842.00
231007 43320 - PROFESSIONAL DEVELOPMENT					8,080.00 *
Connecticut Association of Boards of Education (CABE) Conference registration (2 BOE members)		2.00	500.00		1,000.00
Connecticut Association of Boards of Education (CABE) Conference registration (2 student BOE members)		2.00	40.00		80.00
Miscellaneous training/materials for BOE members		1.00	7,000.00		7,000.00
281007 43320 - PROFESSIONAL DEVELOPMENT					6,920.00 *
Data - Powerschool University		1.00	5,000.00		5,000.00
Data - PowerSchool University Group		1.00	400.00		400.00
Technology Staff Professional Development		1.00	1,000.00		1,000.00
Apple Certification Course		1.00	220.00		220.00
Tech Pilot Mobile Device Management (MDM) Solution Module		1.00	300.00		300.00
TOTAL PROFESSIONAL DEVELOPMENT					15,000.00
270007 43510 - PUPIL TRANSPORTATION					1,261,581.00 *
Bus contract - 21 bus runs		1.00	1,221,320.00		1,221,320.00
Alternative Education transportation		1.00	23,690.00		23,690.00
Additional bus runs - Kindergarten orientation, WJJMS Grade 8 orientation at BA		1.00	860.00		860.00
Transportation for homeless students per McKinney-Vento Act		1.00	15,711.00		15,711.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
PUPIL TRANSPORTATION

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL PUPIL TRANSPORTATION					1,261,581.00
281007 43580 - TRAVEL					250.00 *
		1.00	250.00		250.00
					Mileage reimbursement for use of personal vehicles - travel to conferences
TOTAL TRAVEL					250.00
231007 43810 - DUES AND FEES					1,800.00 *
		1.00	1,800.00		1,800.00
					Enrollment Projections Report
259007 43810 - DUES AND FEES					2,319.00 *
		1.00	2,319.00		2,319.00
					EastConn RESC membership fees (based on October 2018 enrollment)
260007 43810 - DUES AND FEES					310.00 *
		1.00	310.00		310.00
					Membership - Connecticut Schools Buildings & Grounds Association Estimated 3% increase
TOTAL DUES AND FEES					4,429.00
259007 44203 - LEGAL					100,000.00 *
		1.00	100,000.00		100,000.00
					Legal Services Based on historical expenditures.
TOTAL LEGAL					100,000.00
211007 44330 - OTHER PROF TECH SERV					10,107.00 *
		1.00	9,842.00		9,842.00
					School Medical Advisor services Per Contract (2% increase)
		1.00	265.00		265.00
					Health Services for children in

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

OTHER PROF TECH SERV	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
private nonprofit schools					
231007 44330 - OTHER PROF TECH SERV		1.00	1,200.00		1,200.00 *
BOE Meeting Clerk - regular scheduled meetings					1,200.00
259007 44330 - OTHER PROF TECH SERV		1.00	10,500.00		13,876.00 *
LAP & WC insurance consultant services		1.00	1,300.00		1,300.00
Interoffice mail delivery service		6.00	138.50		831.00
Pre-employment, post-offer physicals, fitness for duty exams		12.00	103.75		1,245.00
Third party administrative fees - Section 125 Flexible spending plan (FSA)					
281007 44330 - OTHER PROF TECH SERV		1.00	3,000.00		3,000.00 *
Support for Infrastructure and Powerschool					3,000.00
TOTAL OTHER PROF TECH SERV			28,183.00		
259007 44520 - PROPERTY INSURANCE		1.00	69,963.00		77,710.00 *
Property, Inland/Marine, Buildings & Contents coverage - estimated 3% rate decrease (no substantial exposure change) Estimate provided by USI & CIRMA dated 2-7-19		1.00	6,214.00		6,214.00
Boiler & Machinery insurance - estimated 3% rate decrease (no substantial exposure change) Estimate provided by USI & CIRMA dated 2-7-19		1.00	533.00		533.00
Crime insurance - estimated 0% rate increase					

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
PROPERTY INSURANCE

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
Estimate provided by USI dated 11-15-18		1.00	1,000.00		1,000.00
Miscellaneous insurance - additions/changes Estimate provided by USI dated 11-15-18					
TOTAL PROPERTY INSURANCE					77,710.00
259007 44521 - LIABILITY INSURANCE		1.00	14,011.00		55,501.00 *
General liability insurance - estimated 3% rate decrease (no substantial exposure change) Estimate provided by USI & CIRMA dated 2-7-19		1.00	16,019.00		16,019.00
School E&O, including EPLI - estimated 3% rate decrease (no substantial exposure change) Estimate provided by USI & CIRMA dated 2-7-19		1.00	12,450.00		12,450.00
Umbrella Policy - estimated 3% rate decrease (no substantial exposure change) Estimate provided by USI & CIRMA dated 2-7-19		1.00	13,021.00		13,021.00
Student Accident insurance - estimated 10% increase Estimate provided by USI on 11-15-18					
TOTAL LIABILITY INSURANCE					55,501.00
259007 44522 - AUTO LIABILITY INSURANCE		1.00	1,058.00		1,058.00 *
Auto insurance - estimated 3% rate decrease (no substantial exposure change) Estimate provided by USI & CIRMA dated 2-7-19					

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

LIABILITY INS TRANSPORTAT

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
TOTAL LIABILITY INS TRANSPORTAT					1,058.00
101807 44590 - ADULT EDUCATION ASSESSMENT					33,613.00 *
Vernon Regional Adult Based Education assessment Estimate provided by VRABE		1.00	56,781.00		56,781.00
Estimated State grant funding at 44.49% Estimate provided by VRABE		1.00	25,262.00		-25,262.00
Estimated cap in State grant funding at 8.29% Estimate provided by VRABE		1.00	2,094.00		2,094.00
231007 44590 - BOE MEETINGS & OTHER EXPENSES					3,200.00 *
Board of Education meeting and award ceremony expenses		1.00	3,200.00		3,200.00
TOTAL OTHER PURCHASED SERVICES					36,813.00
211007 44815 - SOFTWARE LICENSING & SUPPORT					4,590.00 *
Professional Software for Nurses - SNAP Support Plan - 9 users Estimated 2% increase		1.00	4,590.00		4,590.00
259007 44815 - SOFTWARE LICENSING & SUPPORT					16,727.00 *
Absence & Substitute Management software Per renewal notice dated 2/8/19		1.00	13,223.00		13,223.00
AppliTrack recruiting software - annual maintenance Per renewal notice dated 2/8/19		1.00	3,504.00		3,504.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

SOFTWARE LICENSING & SUPPORT

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
260007 44815 - SOFTWARE LICENSING & SUPPORT					3,700.00 *
Web Based Software for Facility & Field Scheduling (shared cost with Town)		4.00	925.00		3,700.00
281007 44815 - SOFTWARE LICENSING & SUPPORT					120,662.00 *
PowerSchool License		1.00	13,000.00		13,000.00
Powerschool Hosting		1.00	9,200.00		9,200.00
SSL Security Certificate (website authentication and data encryption) for Powerschool		1.00	350.00		350.00
School Messenger		1.00	5,200.00		5,200.00
IBoss License		1.00	8,100.00		8,100.00
VM Licensing (virtualization and cloud computing)		1.00	12,000.00		12,000.00
Left Hand Cluster Support		1.00	3,100.00		3,100.00
CEN internet 1GB		1.00	9,000.00		9,000.00
Veeam Data Backup Renewal (backup solution software)		1.00	5,000.00		5,000.00
Microsoft Enrollment for Education Solutions (EES) License Renewal with System Center Configuration Manager (SCCM)		1.00	15,120.00		15,120.00
Finalsite Renewal		1.00	9,000.00		9,000.00
AccelaSchool ECollect Plus		1.00	7,300.00		7,300.00
TechPilot Mobile Device Management (MDM) Solution		1.00	6,900.00		6,900.00
WyeBot wireless monitoring (optimize and automate WiFi analysis)		1.00	9,100.00		9,100.00
Lanschool Software subscription License		1.00	7,500.00		7,500.00
		1.00	2,592.00		2,592.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
SOFTWARE LICENSING & SUPPORT					
Logical Attendance Tracker		1.00	1,600.00		1,600.00
Adaptive Security Appliance (ASA) Licensing Cisco Systems		1.00	5,200.00		5,200.00
Adobe Software		1.00	4,050.00		-4,050.00
IBoss Software - anticipated Erate funding (50%)		1.00	4,550.00		-4,550.00
Wyebot - wireless monitoring - anticipated Erate funding (50%)					
TOTAL SOFTWARE LICENSING & SUPPORT				145,679.00	
260007 45411 - WATER/SEWER		1.00	450.00		450.00 *
Water & Sewer charges - Maintenance Garage					450.00
TOTAL WATER/SEWER				450.00	
266007 45530 - TELEPHONES		12.00	25.00		300.00 *
District issued cell phone plan (School Resource Officer)					300.00
281007 45530 - TELEPHONES		12.00	50.00		600.00 *
District issued Cell Phone plan - (2 employees)					600.00
TOTAL TELEPHONES				900.00	
260007 45626 - GASOLINE		200.00	2.00		400.00 *
Gasoline (Facilities Truck) Estimated price per gallon determined in December 2018					400.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

GASOLINE	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
270007 45626 - GASOLINE		175.00	2.00		350.00 *
Gasoline - Bacon Academy Van Estimated price per gallon determined in December 2018					
TOTAL GASOLINE				750.00	
270007 45627 - DIESEL GASOLINE		52,000.00	2.25		117,000.00 *
Diesel gasoline for buses Estimated price per gallon determined in December 2018					
TOTAL GASOLINE				117,000.00	
281007 46420 - CLEANING/REPAIRING MAINT		1.00	2,000.00		2,000.00 *
Cleaning/Repair, replacement projector bulbs, Computer parts					
TOTAL CLEANING/REPAIRING MAINT				2,000.00	
260007 46430 - PROFESSIONAL CONTRACTS		1.00	6,250.00		6,250.00 *
Professional Contracts					
281007 46430 - EQUIPMENT CONTRACTS		12.00	58.00		741.00 *
Ricoh Copier - monthly lease payments (shared cost with Facilities)					
		1.00	45.00		45.00
Per copy charges (shared cost with Facilities) - estimated 6,500 copies @ \$.0069/copy					
TOTAL EQUIPMENT CONTRACTS				6,991.00	
260007 46431 - VEHICLE MAINTENANCE		1.00	600.00		600.00 *
Facilities Truck					

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:
VEHICLE MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
270007 46431 - VEHICLE MAINTENANCE		1.00	150.00		150.00 *
Vehicle maintenance - BA van					150.00
TOTAL VEHICLE MAINTENANCE				750.00	
260007 48734 - CAPITAL OUTLAY		1.00	87,750.00		87,750.00 *
District-Wide Capital Projects					87,750.00
TOTAL CAPITAL OUTLAY				87,750.00	
260007 50205 - TRSF TO BOE CAPITAL RESERVE		1.00	55,735.00		72,250.00 *
Contribution to BOE Capital Reserve - Facilities & Grounds		1.00	43,750.00		43,750.00
Contribution to BOE Capital Reserve - BA Track Resurfacing		1.00	28,500.00		28,500.00
Contribution to BOE Capital Reserve - BA Gym Bleacher Restoration		1.00	55,735.00		-55,735.00
Eliminate Contribution to BOE Capital Reserve - Facilities & Grounds Administration budget reductions 2/20/19					
TOTAL TRSF TO BOE CAPITAL RESERVE				72,250.00	
259007 50260 - Trsf to Educ Grants Fund		1.00	35,000.00		35,000.00 *
Contribution to C3 Program					35,000.00
TOTAL Trsf to Educ Grants Fund				35,000.00	
251007 50700 - TRANSFER TO DEBT SERVICE FUND		1.00	212,336.00		212,336.00 *
Contribution for Energy Project lease payment (BOE share - total payment \$308,628)					212,336.00

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PROJECTION: 2020 Board of Education Budget 2019-2020

ACCOUNTS FOR:

TRANSFER TO DEBT SERVICE FUND

VENDOR	QUANTITY	UNIT COST	2020	ADOPTED
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TOTAL TRANSFER TO DEBT SERVICE FUND				212,336.00
251007 50900 - CONTINGENCY				

	1.00	100,000.00	-100,000.00	-100,000.00 *
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Budget reductions - detail to
be determined
BOF budget adjustments 5-1-19

TOTAL CONTINGENCY

-100,000.00

GRAND TOTAL

10,162,035.00

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SECTION 3
Budget Development

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**COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 BUDGET DEVELOPMENT PROCESS**

	ADMINISTRATION	BOARD OF EDUCATION	BOARD OF FINANCE	ADOPTED BUDGET
CERTIFIED PERSONNEL SALARIES	19,718,018	19,718,018	19,718,018	19,718,018
CLASSIFIED PERSONNEL SALARIES	5,792,069	5,792,069	5,792,069	5,792,069
ADDITIONAL STAFF HOURS	30,450	30,450	30,450	30,450
CLASSIFIED OVERTIME	34,000	34,000	34,000	34,000
EMPLOYEE RELATED INSURANCE	5,325,896	5,325,896	5,297,896	5,297,896
SOCIAL SECURITY	408,457	408,457	408,457	408,457
MEDICARE	376,886	376,886	376,886	376,886
RETIREMENT	242,272	242,272	242,272	242,272
UNEMPLOYMENT COMPENSATION	26,350	26,350	26,350	26,350
WORKERS' COMPENSATION INSURANCE	303,718	303,718	303,718	303,718
OTHER EMPLOYEE BENEFITS	287,428	287,428	287,428	287,428
POSTAGE	17,700	17,700	17,700	17,700
INSTRUCTIONAL SUPPLIES	236,209	236,209	236,209	236,209
MAINTENANCE SUPPLIES	63,800	63,800	63,800	63,800
GROUNDS MAINTENANCE SUPPLIES	24,000	24,000	24,000	24,000
TEXTBOOKS	69,035	69,035	69,035	69,035

**COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 BUDGET DEVELOPMENT PROCESS**

	ADMINISTRATION	BOARD OF EDUCATION	BOARD OF FINANCE	ADOPTED BUDGET
LIBRARY BOOKS	14,627	14,627	14,627	14,627
PERIODICALS	2,630	2,630	2,630	2,630
OTHER SUPPLIES/MATERIALS	469,706	469,706	269,706	269,706
PROFESSIONAL DEVELOPMENT	51,215	51,215	51,215	51,215
INSTRUCTIONAL PROGRAM IMPROVEMENTS	27,430	27,430	27,430	27,430
PUPIL SERVICES	86,082	86,082	86,082	86,082
REGULAR EDUCATION TRANSPORTATION	1,261,581	1,261,581	1,261,581	1,261,581
SPECIAL EDUCATION TRANSPORTATION	753,967	753,967	753,967	753,967
TECH TRANSPORTATION	207,331	207,331	207,331	207,331
TRAVEL	38,501	38,501	38,501	38,501
DUES AND FEES	44,290	44,290	44,290	44,290
LEGAL	100,000	100,000	100,000	100,000
OTHER PROFESSIONAL TECHNICAL SERVICES	172,399	172,399	172,399	172,399
FINANCIAL MANAGEMENT SERVICES	51,657	51,657	51,657	51,657
PROPERTY INSURANCE	77,710	77,710	77,710	77,710
LIABILITY INSURANCE	55,501	55,501	55,501	55,501

**COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 BUDGET DEVELOPMENT PROCESS**

	ADMINISTRATION	BOARD OF EDUCATION	BOARD OF FINANCE	ADOPTED BUDGET
AUTO LIABILITY INSURANCE	1,058	1,058	1,058	1,058
ADVERTISING	580	580	580	580
PRINTING	16,185	16,185	16,185	16,185
TUITION - VO-AG	95,522	95,522	95,522	95,522
TUITION - PUBLIC	1,324,506	1,324,506	1,324,506	1,324,506
TUITION - PRIVATE	817,287	817,287	817,287	817,287
TUITION - STATE AGENCY PLACEMENT	0	0	0	0
TUITION - MAGNET SCHOOLS	337,694	337,694	337,694	337,694
OTHER PURCHASED SERVICES	37,513	37,513	37,513	37,513
CURRICULUM IMPLEMENTATION	130,000	130,000	130,000	130,000
SOFTWARE LICENSING & SUPPORT	212,024	212,024	212,024	212,024
WATER/SEWER	60,850	60,850	60,850	60,850
TELEPHONES	40,770	40,770	40,770	40,770
HEATING FUEL	342,225	342,225	342,225	342,225
ELECTRICITY	857,115	857,115	857,115	857,115
PROPANE	500	500	500	500

**COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 BUDGET DEVELOPMENT PROCESS**

	ADMINISTRATION	BOARD OF EDUCATION	BOARD OF FINANCE	ADOPTED BUDGET
GASOLINE	750	750	750	750
FUEL	117,000	117,000	117,000	117,000
RECYCLING	30,621	30,621	30,621	30,621
CLEANING/REPAIRING MAINTENANCE	105,523	105,523	105,523	105,523
MAINTENANCE & EQUIPMENT CONTRACTS	240,198	240,198	240,198	240,198
VEHICLE MAINTENANCE	750	750	750	750
INSTRUCTIONAL EQUIPMENT	0	0	0	0
NON-INSTRUCTIONAL EQUIPMENT	14,700	14,700	14,700	14,700
FURNITURE & FIXTURES	3,500	3,500	3,500	3,500
CAPITAL OUTLAY	87,750	87,750	87,750	87,750
TRANSFER TO BOE CAPITAL RESERVE	72,250	72,250	72,250	72,250
TRANSFER TO EDUCATION GRANTS FUND	35,000	35,000	35,000	35,000
TRANSFER TO DEBT SERVICE FUND	212,336	212,336	212,336	212,336
CONTINGENCY	0	0	(100,000)	(100,000)
TOTAL	41,565,122	41,565,122	41,237,122	41,237,122

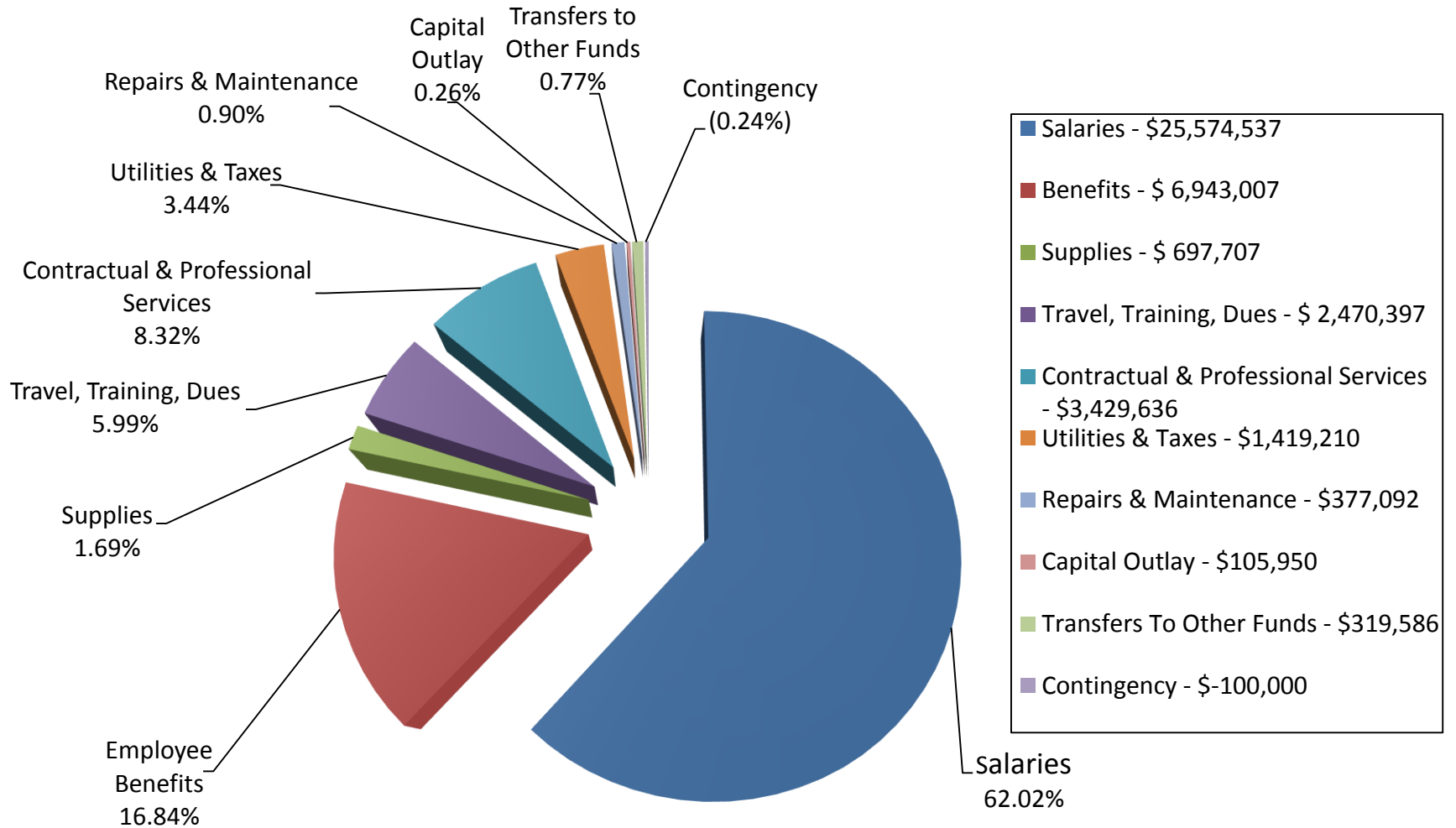
SECTION 4
Appendix

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**COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 ADOPTED BUDGET
SUMMARY BY MAJOR ACCOUNT GROUPS - PERCENT OF TOTAL BUDGET**

MAJOR ACCOUNT GROUPS	FY 2019-2020 ADOPTED BUDGET	PERCENT OF TOTAL BUDGET
SALARIES	25,574,537	62.02%
EMPLOYEE BENEFITS	6,943,007	16.84%
SUPPLIES	697,707	1.69%
TRAVEL, TRAINING, DUES	2,470,397	5.99%
CONTRACTUAL & PROFESSIONAL SERVICES	3,429,636	8.32%
UTILITIES & TAXES	1,419,210	3.44%
REPAIRS & MAINTENANCE	377,092	0.91%
CAPITAL OUTLAY	105,950	0.26%
TRANSFERS TO OTHER FUNDS	319,586	0.77%
CONTINGENCY	(100,000)	-0.24%
TOTAL	41,237,122	100.00%

Colchester Public Schools FY 2019-2020 Budget- Distribution by Major Account Groups



**COLCHESTER PUBLIC SCHOOLS
BUDGET HISTORY**

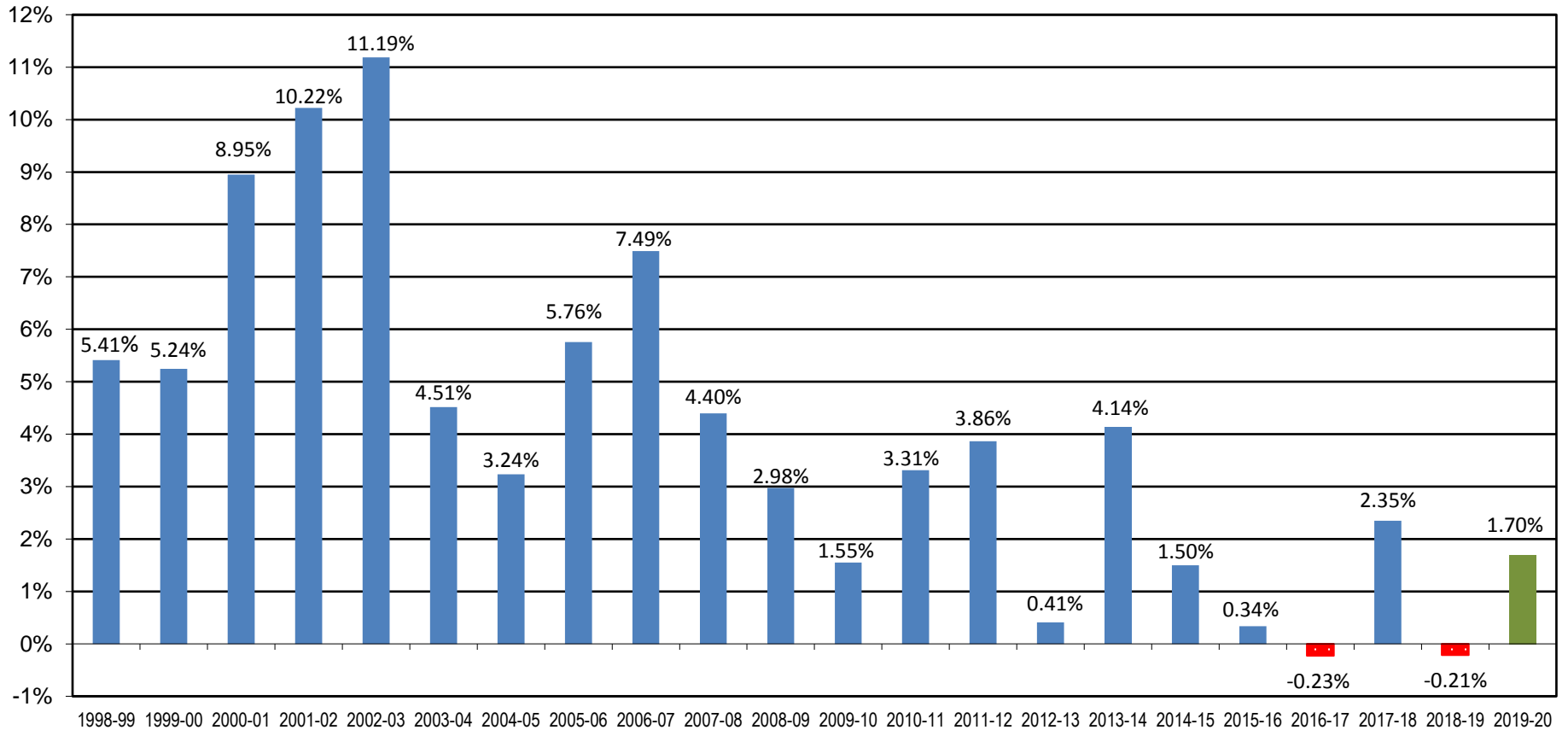
FISCAL YEAR	ADOPTED BUDGET	DOLLAR INCREASE	PERCENT INCREASE
1998-99	18,508,992 (3)	950,456	5.41%
1999-00	19,479,625	970,633	5.24%
2000-01	21,223,050	1,743,425	8.95%
2001-02	23,392,174	2,169,124	10.22%
2002-03	26,009,023	2,616,849	11.19%
2003-04	27,182,970 (4)	1,173,947	4.51%
2004-05	28,062,552	879,582	3.24%
2005-06	29,678,406	1,615,854	5.76%
2006-07	31,901,948	2,223,542	7.49%
2007-08	33,304,385	1,402,437	4.40%
2008-09	34,295,413	991,028	2.98%
2009-10 (1)	34,827,724	532,311	1.55%
2010-11 (1)	35,981,716	1,153,992	3.31%
2011-12 (2)	37,371,590	1,389,874	3.86%
2012-13	37,524,160	152,570	0.41%
2013-14	39,076,054	1,551,894	4.14%

**COLCHESTER PUBLIC SCHOOLS
BUDGET HISTORY**

2014-15	39,661,795	585,741	1.50%
2015-16	39,795,370	133,575	0.34%
2016-17	39,705,064	(90,306)	-0.23%
2017-18	40,636,405	931,341	2.35%
2018-19	40,549,344	(87,061)	-0.21%
2019-20	41,237,122	687,778	1.70%

- (1) FY 2010-2011 and FY 2009-2010 Adopted Budgets include \$1,932,716 of Federal ARRA - State Fiscal Stabilization Funds provided directly to the Board of Education**
- (2) FY 2011-2012 Adopted Budget includes \$550,000 of funding from the Federal Jobs bill**
- (3) Does not include additional appropriation of \$212,000**
- (4) Does not include additional appropriations of \$20,166 for Liability Insurance and \$56,254 for Capital Outlay.**

COLCHESTER PUBLIC SCHOOLS PERCENTAGE BUDGET INCREASE BUDGET YEARS 1999 - 2020



BUDGET YEAR

FY 2010-2011 and FY 2009-2010 Adopted Budget include \$1,932,716 of Federal ARRA - State Fiscal Stabilization funds and FY 2011-2012 Adopted Budget includes \$550,000 of Federal Jobs Bills funds provided directly to the Board of Education.

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 CAPITAL BUDGET SUBMISSION 3-YEAR PROJECTION

DISTRICT WIDE	FY 2019/20	FY 2020/21	FY 2021/22
Reserve Capital Account	0	55,735	55,735
TOTAL	0	55,735	55,735

BACON ACADEMY			
Floor Finishing & Window Blind Replacement	36,750	34,250	41,750
Roof Repairs – Multiple Locations	5,000	5000	16000
HVAC Repairs	0	8,000	18,000
Gym Bleacher Restoration (2 Year Funding)	28,500	0	0
Resurface Track (Reserve)	43,750	43,750	0
Interior Painting	3,200	5,000	12,000
Install DX Cooling Cool - Graphics Lab	0	27,750	0
TOTAL	117,200	123,750	87,750

WILLIAM J. JOHNSTON MIDDLE SCHOOL			
TOTAL	0	0	0

JACK JACKTER INTERMEDIATE SCHOOL			
Main Office Suite - Remove Wallpaper & Paint	14,800	10,000	0
Floor Finishing Replacement	10,000	5,000	30,000
TOTAL	24,800	15,000	30,000

COLCHESTER ELEMENTARY SCHOOL			
Window Replacements PK & K Hallways	8,000	7000	12250
Replace MDF Room AC Unit	0	9,850	0
Floor Finishing Replacement	10,000	4,400	30,000
TOTAL	18,000	21,250	42,250

COLCHESTER PUBLIC SCHOOLS
FY 2019-2020 CAPITAL BUDGET SUBMISSION 3-YEAR PROJECTION

SUMMARY:			
DISTRICT WIDE	0	55,735	55,735
BACON ACADEMY	117,200	123,750	87,750
WILLIAM J. JOHNSTON MIDDLE SCHOOL	0	0	0
JACK JACKTER INTERMEDIATE SCHOOL	24,800	15,000	30,000
COLCHESTER ELEMENTARY SCHOOL	18,000	21,250	42,250
TOTAL	160,000	215,735	215,735

Colchester Public Schools						
2019-2020 Projected Enrollment and Class Size vs. Current Enrollment and Class Size						
Grade	October 1, 2108 Enrollment	2019-2020 Projected Enrollment	Difference	Current Class Size 2018-2019	Projected Class Size 2019-2020	Difference of teachers
PK	96	96	0			
K	131	140	9	18	20	0
1	159	132	(27)	20	19	(1)
2	149	165	16	21	21	1
CES Totals	535	533	(2)			
3	153	153	0	19	19	0
4	161	149	(12)	20	19	0
5	170	164	(6)	21	21	0
JJIS Totals	484	466	(18)			
6	167	165	(2)	21	21	0
7	163	169	6	21	21	0
8	190	162	(28)	24	20	0
WJJMS Totals	520	496	(24)			
*9	198	186	(12)	Course		Current Class Size
*10	213	196	(17)			
*11	176	209	33	US History Gr. 11 Level II		23
12	193	179	(14)	US History Gr. 11 Level III		21
				Integrated Science Gr. 9		17
BA Totals	780	770	(10)	English Gr. 10 Level II		23
Grand Total	2319	2265	(54)	English Gr. 10 Level III		23

*Norwich students are included in these numbers

Grade	# Students
9	8
10	8
11	6