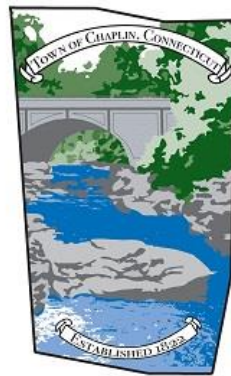


TOWN OF CHAPLIN

FINAL APPROVED BUDGET

Fiscal Year 2022-2023



Prepared by the Board of Finance

Table of Contents

Account Description	Page Number
Board of Finance Letter to Residents and Taxpayers	1
Budget Executive Summary	2-4
Town of Chaplin Budget, Fund Balance, & Tax Summary	5-6
Revenue Budget Projection Summary	7-9
Expense Budget Projection Summary	10-12
Capital Improvement & Debt Service	13
Capital Improvement Plan	14-15
Chaplin Board of Education – CES Summary	16
Regional School District #11 – RSD11 Summary	17
Chaplin Board of Education – CES Detail	18-27
Regional School District #11 – Central Office Committee Detail	28-31
Regional School District #11 – School Detail	32-42

Dear Chaplin Residents and Taxpayers,

April 25, 2022

The Board of Finance is pleased to recommend the following budget for the upcoming Fiscal Year 2022-23. We consider this budget to be financially sound and in the best interests of the Town's residents and all taxpayers.

Highlights of this proposed FY 2022-23 budget are as follows:

- **For the first time in seven years we are recommending a mill rate increase of 2.00 mills to 34.50 mills.**
- **The Board of Finance has proposed a total Town Budget of \$9,496,493.**
 - This represents an approximate 4.48% increase from the current FY 2021-22 adjusted Expenditure budget.
- **Total Revenues are projected to be \$9,364,116** based on the Governor's proposed budget, which was submitted to the Legislature in February 2022.
 - This represents an approximate 3.20% increase from the current FY 2021-22 adjusted Revenue budget.
- **A budget deficit of \$132,377** is projected which will be offset by using the Town's General Fund Unassigned Fund Balance.
- **The Town's Unassigned Fund Balance is projected to be \$1,199,134** at fiscal year-end (June 30, 2023).
 - This represents 12.63% of Expenditures, which is well within the recommended range of 10-14%, and which will likely be needed in the next 1 to 2 years to offset additional budget deficits and for continued infrastructure upgrades.
- **Future Mill rates are likely to increase substantially.**
 - While the Board has limited the mill rate increase for this budget to 2.0 mills to a total of 34.50 mills, it should be noted that the town's tax revenues are decreasing annually due to decreased assessments for depreciating equipment at the Algonquin Gas Transmission Company plant. When combined with the normal increase in operating expenses for the Town and Chaplin Elementary Board of Education budgets, as well as a major increase in Parish Hill costs (due to enrollment increases relative to other towns), it is likely that the mill rate will have to increase by as much as 2.40 mills in the next fiscal year, to 36.90 mills.

A Budget Executive Summary follows this letter and gives further details about this budget and the Town's overall financial picture. This entire budget document is published on the Town web site. In addition, printed copies will be available at the Town Hall, Library, and Senior Center. The budget document itself provides additional detail for the current year's adjusted FY 2021-22 budget, the **proposed FY 2022-23 budget**, and an "estimated" FY 2023-24 budget.

With approval of this budget for FY 2022-23, Chaplin will be in an excellent position to continue providing essential services, quality Education, enhanced Public Safety, and improved infrastructure to its citizens. In short, we can expect to continue enjoying the excellent quality of life that has drawn us to this fine community.

In closing, on behalf of the Board of Finance, I wish to thank the various Town agencies, the Board of Education and School Administration, and our elected/appointed officials for their cooperation throughout this budget process. Finally, I extend the Board's gratitude to our Town Hall staff for their many hours of gracious assistance in preparing this budget for presentation to you.

Sincerely for the Board of Finance,

/s/

Richard G. Weingart, Chairperson

E-mail: bofinance@chaplinct.org

Members of the Board of Finance:

Victor Boomer

Linda Caron, Secretary

Link Diwan, Vice Chair

Doug Dubitsky

Bill Jenkins

Dick Weingart, Chairperson

Israel Alvarez, Alternate

Matt Foster, Alternate

Peter Haines, Alternate

Kathy Scott, Recording Clerk

Executive Summary for Town Budgets in

Current FY 2021-22, Proposed for FY 2022-23, and Estimated for FY 2023-24

The intent of this Executive Summary is to inform the public about Chaplin's proposed FY 2022-23 budget and also to highlight factors having the potential to affect this budget and the Town's overall financial position.

FY 2021-22 Budget Performance (Current Year):

- **Revenues vs. Expenditures:**
 - Current projections now indicate that the combined town and school budget will show a deficit of approximately **(\$15,422)** by June 30, 2022.
 - This projection is based on current expenditure rates and does not account for any as-yet-unknown potential one-time additional expenditures.
 - This compares to a projected deficit of **(\$115,550)** when the budget was formulated last year following approval of the State budget for FY 2021-22.
 - This improved budget forecast is primarily due to the one-time revenues of \$75,000 for the sale of the William Ross library and a FEMA reimbursement of \$31,844.
 - Continued strong tax collections and level State funding are largely responsible for the consistent budget performance.

- **Significant Capital Equipment purchases and Infrastructure upgrades during the current year:**
 - Capital funds in the amount of \$80,000 were set aside for vehicle and equipment replacement, infrastructure repairs, and tree removal.
 - Capital funds in the amount of \$200,000 were also set aside toward the town's share of replacing the England Road bridge.
 - Funding in the amount of \$175,000 was set aside to purchase a new fire truck for the Fire Department.

- **The Town's General Fund Unassigned Fund Balance:**
 - The Unassigned Fund Balance was \$1,989,050 at the beginning of this fiscal year - 21.6% of Expenditures.
 - The Board of Finance has Committed/Assigned the following Fund Balances:
 - Committed-Future replacement of England Road bridge and other projects: \$650,000
 - Assigned-Balance following fiscal year budget (FY 2022-23): \$132,377
 - The Unassigned Fund Balance is projected to be \$1,471,801 at the end of the fiscal year - 16.19 % of Expenditures.

FY 2022-23 (Board of Finance Proposed Budget to be approved for next Fiscal Year):

- **Mill Rate:**
 - The town may have two mill rates for FY2022-23. There is pending legislation that would cap the mill rate on motor vehicles (MV) at 29.00 mills. That would mean there would be one mill rate for real estate and personal property, and the capped mill rate for motor vehicles. The Governor's FY 2022-23 budget proposes to reimburse towns like Chaplin that would lose tax revenue under the capped MV mill rate.
 - **The Board of Finance recommends that the current mill rate be increased to 34.50 mills for FY 2022-23.**

- **Revenues:**
 - Total Revenues are projected to be \$9,364,116 based on the proposed State budget.
 - Under the Governor's budget proposed in February 2022, Chaplin's State funding will remain essentially constant *in FY 2022-23*. With the Board of Finance proposal to increase the mill rate to 34.5 mills, local tax revenues are projected to increase by approximately \$328,799 or 4.79%.

▪ **Expenditures:**

- The total budget is \$9,496,493 with an overall budget increase of \$407,514 or 4.48%.
- The budget funds current Government Operations and Capital Projects with these changes from FY 2021-22:
 - Govt. Operations: A budget of \$2,186,160 – an increase of approx. \$83,423 or 3.97%.
 - Capital Projects: A CIP Fund budget (from current tax revenue) of \$292,206– a decrease of \$2,451.
 - Funding is continued for significant road maintenance of \$200,875 plus an additional \$165,000 for vehicle and equipment replacement, infrastructure repair, and tree removal.
 - \$15,000 is also funded for the Chaplin 2022 Bicentennial Celebration.
- The budget funds both the Chaplin Elementary School (CES) and the Parish Hill Middle/High School (RSD11) budgets with these changes from FY 2021-22:
 - Chaplin Elementary School (CES): Budget of \$3,906,805 with no increase for FY 2022-23. The Board of Finance reduced the original budget request by \$82,505 due to significant savings in special education expenses.
 - Parish Hill Middle/High School (RSD11): Total proposed budget of \$6,646,927 for an increase of 2.14%.
 - Chaplin’s RSD11 assessment is expected to increase dramatically from \$2,785,396 to \$3,094,494, an increase of \$309,098 or 11.10%. The increase was \$203,765 or 7.89% in the current (FY 21-22) fiscal year.
 - ✓ This increase in the Parish Hill assessment is largely due to an increase in the percentage of Chaplin students enrolled at PHMS/HS (37.45% in Oct. 2018, 40.08% in Oct. 2019, 43.78% in Oct. 2020).
- Overall, a budget deficit of **(\$132,377)** is projected. This projected deficit will be offset by use of the Town’s Unassigned Fund Balance.

▪ **The Town’s General Fund Unassigned Fund Balance:**

- The Unassigned Fund Balance is projected to decrease to \$1,199,134 – 12.63% of Expenditures at the end of the fiscal year.
Please note that this projection cannot account for uncertainty in tax collections or funding from the State budget.

FY 2023-24 Budget (for Estimation purposes only):

Factors likely to affect the FY 2023-24 budget follow. While many of these factors are simply *best estimates* based upon stated assumptions, taken together they do provide a general picture of the budget fundamentals for the year. Assumptions about the Mill Rate, Revenues, and Expenditures are as follows:

▪ **Mill Rate:**

- **The Board estimates that the mill rate of 34.50 may increase by 2.40 mills to 36.90 for the FY 2023-24 fiscal year due to increased costs and decreasing revenue.**

▪ **Revenues:**

- Without a mill rate increase, tax revenues are projected to decrease by approximately \$204,394 or -2.18%. The Grand List for Real Estate is expected to increase by 0.4% while Personal Property is projected to continue decreasing by approximately \$(6,728,860) due to depreciation on the Algonquin and Eversource personal property accounts. Motor Vehicle values are projected to increase by 1.00%.
- State revenues are assumed to remain constant as proposed in the Governor’s February 2022 budget. However, any reductions in the State budget for municipal aid will require a reassessment of our own budget priorities.

▪ **Expenditures:**

- Govt. Operation costs are estimated to increase by 2.25%.
- Capital Project funding is estimated to increase modestly in accordance with the Capital Improvement Plan (CIP) for FYs 2023-27.
- The combined education budgets for CES and PHMS/HS are assumed to increase by 2.25% due to continuing cost pressures. However, Chaplin's RSD11 assessment for FY 2023-24 cannot be accurately estimated at this time. If it increases as much as the past three years (a total of approx. \$700,000) a commensurate tax increase will be needed.

▪ **The Town's General Fund Unassigned Fund Balance:**

- Even with a mill rate increase to 36.90, a substantial budget deficit of **(\$122,667)** is anticipated.
- The town's Unassigned Fund Balance is estimated to decrease by \$150,000 to \$1,049,133 - approximately 10.80% of Expenditures as of June 30, 2024.
- Please note that this estimate excludes, by necessity, a large number of unknown factors on both the expenditure and revenue sides.

	A	B	C	D	E	F	G
1		BUDGET, MILL RATE, and FUND BALANCE Summary For					06/13/2022
2		Fiscal Years 2020-21 (Final Audited), 2021-22 (Current Adjusted Budget), and 2022-23 (NEW PROPOSED BUDGET)					
45	Section 3: FUND BALANCE SECTION		FY 2019-2020	FY 2020-2021	FY 2021-22	FY 2022-23	FY 2023-24
46			ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROPOSED	BOF ESTIMATED
47							
48	&&&&&&	TOTAL Fund Balance, Beginning of Fiscal Year	\$ 1,770,866	\$ 2,179,180	\$ 2,388,523	\$ 2,373,101	\$ 1,624,548
49	\$\$\$\$\$	-- Excess (Deficiency) of REVENUES vs. EXPENDITURES-(Surplus/Deficit):	946,156	209,343	(15,422)	(98,553)	(90,289)
50		-- Net Change in Fund Balance:	(537,842)	0	0	(650,000)	(150,000)
51		TOTAL Fund Balance, End of Fiscal Year	2,179,180	2,388,523	2,373,101	1,624,548	1,384,259
52							
53	&&&&&&	Fund Balance Classifications:					
54		-- Nonspendable/Restricted:	(82,999)	(118,923)	(118,923)	(118,923)	(118,923)
55							
56		-- Committed: May 2022-FY 2021-22 transfer to CIP FUND for projects below:		0	(650,000)	0	0
57		- \$600,000-England Road bridge, \$50,000-Other projects per CIP Plan.					
58		-- Assigned: To Balance Following Fiscal Year Budget	0	(115,550)	(98,553)	(90,289)	Unknown
59		-- Assigned: POTENTIAL loss of Revenue & added Expenditures due to COVID-19.	(200,000)	n/a	n/a	n/a	n/a
60		-- Assigned: POTENTIAL future transfer to CIP Fund.	(500,000)	(165,000)	(150,000)	(150,000)	(150,000)
61							
62	&&&&&&	UNASSIGNED Fund Balance, End of Year:	\$ 1,396,181	\$ 1,989,050	\$ 1,355,625	\$ 1,265,336	\$ 1,115,336
63		Actual Fiscal Year Increase (Decrease):	n/a	\$592,869	(\$633,426)	(\$90,289)	(\$150,000)
64	%%%%%%%%	Percentage of Total Expenditure Budget for Fiscal Year:	16.65%	21.60%	14.92%	13.32%	11.48%
65			AUDIT	AUDIT	<<- FUND BALANCE IS DRASTICALLY REDUCED!!! ->>		
67	Section 4: PROPERTY TAX REVENUE SECTION		FY 2019-2020	FY 2020-2021	FY 2021-22	FY 2022-23	FY 2023-24
68			ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROPOSED	BOF ESTIMATED
69		LEGEND: RE=Real Estate; PP=Personal Property; MV=Motor Vehicles;					(Est. Incr: RE=0.4% &
70		MVS=Motor Vehicle Supplemental					MV=1.0%; MVS=0%)
71			October 2018	October 2019	October 2020	October 2021	October 2022
72		a. Net Grand List as of Previous October 1 (Real Estate-RE):	200,458,757	196,633,140	125,968,260	126,488,560	126,994,514
73		b. Net Grand List as of Previous October 1 (Personal Property-PP):	200,458,757	196,633,140	65,307,410	61,704,050	61,704,050
74		Net Grand List as of Previous October 1 (RE & PP):	200,458,757	196,633,140	191,275,670	188,192,610	188,698,564
75		c. Plus (Less) BAA (Board of Assessment Appeals) Adjustments:	(65,680)	(72,770)	(6,880)	(3,100)	n/a
76		d. (Less) Algonquin & Eversource PP Depreciation begin Oct. 2019	n/a	n/a	n/a	n/a	(6,728,860)
77		Net Grand List (Real Estate & Personal Property-RE/PP):	200,393,077	196,560,370	191,268,790	188,189,510	181,969,704
78		e. PROJECTED MILL Rate (RE & PP):	32.50	32.50	32.50	34.50	36.90
79		f. Net Grand List as of Previous October 1 (Motor Vehicles-MV):	17,559,350	17,560,900	18,594,520	22,582,440	22,808,264
80		g. Est. Motor Vehicle Supplemental (MVS):	2,679,543	2,275,373	2,651,899	2,651,899	2,651,899
81		Net Grand List (Motor Vehicles-MV/MVS):	20,238,893	19,836,273	21,246,419	25,234,339	25,460,163
82		h. PROJECTED MILL Rate (MV & MVS):	32.50	32.50	32.50	32.46	32.46
83							
84		Total Taxable Property:	220,631,970	216,396,643	212,515,209	213,423,849	207,429,868
85		j. Gross Tax Bills:	7,170,539	7,032,891	6,906,744	7,311,645	7,541,119
86		k. Times Estimated Collection Rate:	97.75%	97.75%	98.00%	98.25%	98.25%
87							
88		m. Net Amount to be Collected From Taxes:	\$ 7,009,202	\$ 6,874,651	\$ 6,768,609	\$ 7,183,691	\$ 7,409,149
89							
90	\$\$\$\$\$	NOTE: 1 MILL (Net Collectible Taxes) = :	\$215,668	\$211,528	\$208,265	\$208,223	\$200,790
91							
92	#####	Mill Rate:	ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROPOSED	BOF ESTIMATED
93			32.50	32.50	32.50	34.50	36.90
94							
95		Approved by Board of Finance ---	FY 2022-2023	06/13/2022			

A		B		C	D	E	F	G
		REVENUE BUDGET Summary For						06/13/2022
		<u>Fiscal Years 2020-21 (Final Audited), 2021-22 (Current Adjusted Budget), and 2022-23 (NEW PROPOSED BUDGET)</u>						
4	Acct No.	Account Name	2019-2020 ACTUAL (FY 2020)	2020-2021 ACTUAL (FY 2021)	2021-2022 BOF ADJUSTED (FY 2022)	2022-2023 BOF PROPOSED (FY 2023)	2023-2024 BOF ESTIMATED (FY 2024)	
7	11000	MISCELLANEOUS REVENUES:						
8		Elem School - Reim/Refunds	0	0	0	0	0	
9		Elem School - Bus fuel reimbursement (from BOE)	10,095	0	19,000	22,000	22,000	
10		Investment Interest	30,681	4,472	2,210	2,040	2,040	
11		Miscellaneous Revenues-MAWC Reported (ACTUAL)	6,799	186,479	12,518	5,000	5,000	
12		Recycling	0	0	162	162	162	
13		Sale of Town Surplus Equipment	0	0	0	0	0	
14		Town Real Estate	0	0	75,000	0	0	
15		Webster Bank Income - F2F (Begin FY 13-14)	775	0	670	670	670	
16		<u>Subtotal Miscellaneous:</u>	<u>48,350</u>	<u>190,951</u>	<u>109,560</u>	<u>29,872</u>	<u>29,872</u>	
17	14000	RECEIPTS FOR TOWN SERVICES:						
18		Building Permits	9,325	21,850	20,000	20,000	20,000	
19		Cemeteries	2,210	2,630	1,250	1,250	1,250	
20		Conveyance Tax	19,291	23,148	22,500	22,500	22,500	
21		Dog Licenses & Surcharges	591	1,443	184	184	184	
22		Fire Marshall Fees	180	0	95	95	95	
23		Historic Commission	225	0	75	75	75	
24		Inland/Wetlands - Permits & Regs	N/A	N/A	N/A	N/A	N/A	
25		- Application Fees	1,140	4,940	1,000	1,000	1,000	
26		- Permits & Regs	110	0	250	250	250	
27		Pistol Permits	700	3,010	2,075	2,075	2,075	
28		Planning and Zoning	N/A	N/A	N/A	N/A	N/A	
29		- Application Fees	2,385	1,000	4,000	4,000	4,000	
30		- DEP Land Use Fees	494	0	850	850	850	
31		- Zoning Ordinance Fines	6,000	0	0	0	0	
32		Rentals Collected	N/A	N/A	N/A	N/A	N/A	
33		- Community Center	-	0	0	0	0	
34		- Firehouse Hall Rental	650	(259)	500	1,000	1,000	
35		Transfer Station Fees	9,363	10,274	8,800	8,800	8,800	
36		Town Clerk	N/A	N/A	N/A	N/A	N/A	
37		- Copies	1,963	3,653	2,425	2,425	2,425	
38		- Recording Fees-Town	10,051	16,033	13,100	13,100	13,100	
39		- Trade Name	40	90	40	40	40	
40		Vital Statistics: Copies and Licenses	2,497	96	2,250	2,250	37	
41		Zoning Board of Appeals	0	0	310	310	310	
42		<u>Subtotal Receipts for Town Services:</u>	<u>67,215</u>	<u>87,908</u>	<u>79,704</u>	<u>80,204</u>	<u>77,991</u>	
43	\$\$\$\$\$	<u>Total - Local Revenue:</u>	<u>\$115,565</u>	<u>\$278,859</u>	<u>\$189,264</u>	<u>\$110,076</u>	<u>\$107,863</u>	
44		Actual Year-to-Year Increase (-Decrease):	n/a	\$163,294	(\$89,595)	(\$79,188)	(\$2,213)	
45		Percentage Year-to-Year Increase (-Decrease):	n/a	141.30%	-32.13%	-41.84%	-2.01%	

	A	B	C	D	E	F	G
1		REVENUE BUDGET Summary For					06/13/2022
2		Fiscal Years 2020-21 (Final Audited), 2021-22 (Current Adjusted Budget), and 2022-23 (NEW PROPOSED BUDGET)					
4			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
5	Acct No.	Account Name	ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROPOSED	BOF ESTIMATED
6			(FY 2020)	(FY 2021)	(FY 2022)	(FY 2023)	(FY 2024)
47	15000	STATE REIMBURSEMENTS IN LIEU OF TAXES:					
48		Disability Exemptions	395	352	393	395	395
49		Elderly Tax Reimbursements	0	0	0	0	0
50		Municipal Revenue Sharing (Grant only in FY 16-17)	n/a	n/a	n/a	n/a	n/a
51		- Motor Vehicle	05/23/2022	0	0	0	0
52		- Sales Tax	0	0	0	0	0
53		- Select PILOT	0	0	8,739	8,739	8,739
54		Municipal Stabilization Grant	34,779	34,779	34,779	34,779	34,779
55		Municipal Transition Grant (New in FY 22-23)	05/23/2022	0	0	832	832
56		Pequot/Mohegan Grant	73,052	73,052	73,052	73,052	73,052
57		State and Federal Property Reimbursements	31,817	31,817	24,594	24,594	24,594
58		Veterans Exemption	391	578	455	455	455
59		Subtotal Reimbursements In Lieu of Taxes:	<u>\$140,434</u>	<u>\$140,578</u>	<u>\$142,012</u>	<u>\$142,846</u>	<u>\$142,846</u>
60							
61	16000	STATE EDUCATION FUNDING:					
62		Adult Education/Student Improvement	3,059	0	0	0	0
63		Educational Cost Sharing: (K-12)	1,713,230	1,681,515	1,652,147	1,652,147	1,652,147
64		Special Education Reimb. (UNKNOWN for FY 2020-21 and beyond)	0	n/a	n/a	n/a	n/a
65		Subtotal State Education Funding:	<u>\$1,716,289</u>	<u>\$1,681,515</u>	<u>\$1,652,147</u>	<u>\$1,652,147</u>	<u>\$1,652,147</u>
66							
67	17000	STATE AND FEDERAL FUNDING:					
68		Circuit Court	5,145	4,730	1,725	1,725	1,725
69		FEMA	0	0	31,844	0	0
70		Historic Documents Preservation Grant-Town Clerk	5,500	5,500	5,500	5,500	5,500
71		Grants - Restricted	0	0	0	0	0
72		Grants - Miscellaneous	0	41,868	0	0	0
73		Grants - Public Library (CGS 11-24b.(7)(e) & 11-27)	0	0	0	0	0
74		Municipal Projects Grant	601	601	601	601	601
75		Town Aid Road (TARM)	186,806	187,035	186,994	186,994	186,994
76		Subtotal State & Federal Funding:	<u>\$198,052</u>	<u>\$239,734</u>	<u>\$226,664</u>	<u>\$194,820</u>	<u>\$194,820</u>
77							
78	\$\$\$\$\$	Total - All State & Federal:	<u>\$2,054,775</u>	<u>\$2,061,827</u>	<u>\$2,020,823</u>	<u>\$1,989,813</u>	<u>\$1,989,813</u>
79		Actual Year-to-Year Increase (-Decrease):	n/a	\$7,052	(\$41,004)	(\$31,010)	\$0
80		Percentage Year-to-Year Increase (-Decrease):	n/a	0.34%	-1.99%	-1.53%	0.00%
81							

	A	B	C	D	E	F	G
1		REVENUE BUDGET Summary For					06/13/2022
2		Fiscal Years 2020-21 (Final Audited), 2021-22 (Current Adjusted Budget), and 2022-23 (NEW PROPOSED BUDGET)					
4			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
5	Acct No.	Account Name	ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROPOSED	BOF ESTIMATED
6			(FY 2020)	(FY 2021)	(FY 2022)	(FY 2023)	(FY 2024)
82	18000	PROPERTY TAX REVENUES:					
83	18110	Property Taxes - Current Year	7,020,127	6,973,189	6,768,609	7,183,691	7,409,149
84		ANRG Collection Fees	1,343	0	3,500	3,000	3,000
85		Pmts in Lieu of Taxes	0	1,365	1,500	1,500	1,500
86		Telecomm. Property Tax (CGS 12-80a)	2,617	2,756	2,360	2,360	2,360
87		Subtotal Property Taxes - Current Year:	<u>\$7,024,087</u>	<u>\$6,977,310</u>	<u>\$6,775,969</u>	<u>\$7,190,551</u>	<u>\$7,416,009</u>
88		Prior Year Taxes	87,151	46,354	60,000	65,000	65,000
89		Interest, Liens, and Fees	47,849	51,677	27,500	42,500	42,500
90		Subtotal Prior Year Taxes & Penalties:	<u>\$135,000</u>	<u>\$98,031</u>	<u>\$87,500</u>	<u>\$107,500</u>	<u>\$107,500</u>
91							
92	\$\$\$\$\$	Total Property Tax Revenues:	<u>\$7,159,087</u>	<u>\$7,075,341</u>	<u>\$6,863,469</u>	<u>\$7,298,051</u>	<u>\$7,523,509</u>
93		Actual Year-to-Year Increase (-Decrease):	n/a	(\$83,746)	(\$211,872)	\$434,582	\$225,458
94		Percentage Year-to-Year Increase (-Decrease):	n/a	-1.17%	-2.99%	6.33%	3.09%
95							
96							
97	\$\$\$\$\$	Total Town Revenues (Budgetary Basis):	<u>\$9,329,427</u>	<u>\$9,416,027</u>	<u>\$9,073,556</u>	<u>\$9,397,940</u>	<u>\$9,621,185</u>
98		Actual Year-to-Year Increase (-Decrease):	n/a	\$86,600	(\$342,471)	\$324,384	\$223,245
99		Percentage Year-to-Year Increase (-Decrease):	n/a	0.93%	-3.64%	3.58%	2.38%
100							
101	*****	Audit Adjustments:					
102		Actual Property Tax Revenues	0	n/a	n/a	n/a	n/a
103		State Reimbursement in Lieu of Taxes	0	n/a	n/a	n/a	n/a
104		State & Federal Funding for Operations	10				
105		State Education Funding	0				
106		Receipts for Town Services	2,059				
107		Miscellaneous	(1)				
108		Restricted Revenues -Fees & Grants	0				
109		Subtotal Adjustments:	<u>2,068</u>	n/a	n/a	n/a	n/a
110							
111	\$\$\$\$\$	Total Town Revenues (Budgetary Basis)-AUDIT:	<u>\$9,331,495</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>
112							
113							
114							
115		Approved by Board of Finance ---	FY 2022-2023	06/13/2022		\$9,397,940	

Town of Chaplin

A	B	C	D	E	F	G	H	I	
1	EXPENDITURE BUDGET Summary For							04/25/2022	
2	Fiscal Years 2020-21 (Final Audited), 2021-22 (Current Adjusted Budget), and 2022-23 (NEW PROPOSED BUDGET)								
3									
4									
5	Acct No.	Agency Name	2019-2020 AUDITED (FY 2020)	2020-2021 AUDITED (FY 2021)	2021-2022 BOF ADJUSTED (FY 2022)	2022-2023 AGENCY REQUEST (FY 2023)	2022-23 BOF PROPOSED (FY 2023)	2023-24 BOF ESTIMATED (FY 2024)	
6									
79	20175	Capital Nonrecurring - CIP	503,738	797,694	294,657	292,206	292,206	300,469	
80		Board of Finance Budget Reduction:			66000	n/a			
81	20080	Debt Service: Energy Projects	801	244	0	8,188	8,188	8,188	
82									
83	20080	Debt Service: Copier Leases	8,205	9,125	9,054	8,640	8,640	8,640	
84									
85	\$\$\$\$\$	Subtotal: CIP & Debt Service	\$512,745	\$807,063	\$303,711	\$309,034	\$309,034	\$317,297	
86		Actual Year-to-Year Increase (Decrease):		294,318	(503,351)	5,323	5,323	8,263	
87		Percentage Year-to-Year Increase (Decrease):		57.40%	-62.37%	1.75%	1.75%	2.67%	
88									
89	\$\$\$\$\$	Total Town Govt. Expenditures:	\$2,359,687	\$2,774,782	\$2,406,449	\$2,579,571	\$2,495,194	\$2,552,646	
90		Actual Year-to-Year Increase (Decrease):		415,095	(368,333)	173,122	88,745	57,452	
91		Percentage Year-to-Year Increase (Decrease):		17.59%	-13.27%	7.19%	3.69%	2.30%	
92									
93									
94	25100	Chaplin Elementary School (CES)	3,644,955	3,801,538	3,906,805	4,014,310	3,906,805	0	
95		Board of Finance Budget Reduction:			-25000	-107505			
96	25101	Region 11 High School (PHHS)	2,378,629	2,581,694	2,775,725	3,094,494	3,094,494	0	
97		Board of Finance Budget Reduction:			-80000	n/a			
98	\$\$\$\$\$	Subtotal: Education	\$6,023,584	\$6,383,232	\$6,682,530	\$7,108,804	\$7,001,299	\$7,158,828	
99		Actual Year-to-Year Increase (Decrease):		359,648	299,298	426,274	318,769	157,529	
100		Percentage Year-to-Year Increase (Decrease):		5.97%	4.69%	6.38%	4.77%	2.25%	
101									
102		Audit Adjustment:	0	48,670					
103	\$\$\$\$\$	Total Town Expenditures (Budgetary Basis):	\$8,383,271	\$9,206,684	\$9,088,979	\$9,688,375	\$9,496,493	\$9,711,474	
104		Actual Year-to-Year Increase (Decrease):		823,413	(117,705)	599,396	407,514	214,981	
105		Percentage Year-to-Year Increase (Decrease):		9.82%	-1.28%	6.59%	4.48%	2.26%	
106									
107	****	Audit Adjustments:							
108		Actual Government Operations Expenditures	11,826	n/a	n/a	n/a	n/a	n/a	
109		CIP Expenditures	150,000	n/a	n/a	n/a	n/a	n/a	
110		Debt Service/Lease Expenditures	2	n/a	n/a	n/a	n/a	n/a	
111		Restricted Expenditures-Fees & Grants	0	n/a	n/a	n/a	n/a	n/a	
112		Total Audit Adjustments:	161,828	n/a	n/a	n/a	n/a	n/a	
113									
114	\$\$\$\$\$	Total Town Expend (Budgetary Basis)-AUDIT:	8,545,099	n/a	n/a	n/a	n/a	n/a	
115									
116									
117		Approved by Board of Finance ---	FY 2022-2023	04/25/2022			\$9,496,493		

	A	B	C	D	E	F	G
1	Town of Chaplin						
2							
3	Budget Request for FY 2022-2023						
4							
5	AGENCY NAME: CIP & DEBT SERVICE						
6							
7							
8							
9			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023
10	ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	REQUEST	BOF REVIEWED
11							
12	20025	Capital Nonrecurring - CIP	503,738.00	382,694.00	294,657.00	292,206.00	292,206.00
13		Audit Adjustment:		415,000.00			
14		Subtotal: Capital Nonrecurring-CIP	503,738.00	797,694.00	294,657.00	292,206.00	292,206.00
15							
16	20080	Debt Service: Energy Projects					
17	20080.1	- Library/Senior Center (4 Year Term)	0.00	0.00	0.00	1,991.68	1,991.68
18	20080.2	- Town Hall	801.38	244.25	0.00	925.08	925.08
19	20080.3	- DPW	0.00	0.00	0.00	3,946.08	3,946.08
20	20080.6	- TBD	0.00	0.00	0.00	1,325.16	1,325.16
21		Subtotal: Debt Service-Energy Projects	801.38	244.25	0.00	8,188.00	8,188.00
22	20090	Debt Service: Copier Lease					
23	20090.1	Senior Center	2,442.78	3,065.35	2,858.00	2,880.00	2,880.00
24	20090.2	Town Clerk	2,442.78	3,065.35	925.08	2,880.00	2,880.00
25	20090.3	Town Hall	3,319.75	3,065.36	3,946.08	2,880.00	2,880.00
26	20090	Lease Canon Financial Services - Other	0.00	-71.52	1,325.16	0.00	0.00
27		Subtotal: Debt Service-Copier Lease	8,205.31	9,124.54	9,054.32	8,640.00	8,640.00
28							
29		Total CIP & Debt Service:	512,744.69	807,062.79	303,711.32	309,034.00	309,034.00
30		Actual Year-to-Year Increase (Decrease):	n/a	294,318.10	(503,351.47)	5,322.68	5,322.68
31		Percentage Year-to-Year Increase (Decrease):	n/a	0.57	-0.62	0.02	0.02
32							
33							
34							
35	Approved by Board of Finance ---		FY 2022-2023	04/25/2022			309,034.00

	A	B	C	D	E	F	G
1	Town of Chaplin						
2	Budget Request for FY 2022-2023						
3	AGENCY NAME: CHAPLIN BOARD OF EDUCATION (CES)						
4							
5							
6							
7							
8							
9			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023
10	ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BOE REQUEST	BOF REVIEWED
11							
12	25100	Chaplin Elementary School (CES)	3,644,955	3,801,538	3,931,805	4,014,310	4,014,310
13			Board of Finance Budget Reduction		-25,000.00	0.00	-107,505.00
14							
15	&&&&	Total Board of Education:	3,644,955	3,801,538	3,906,805	4,014,310	3,906,805
16		<u>Actual Year-to-Year Increase (Decrease):</u>		\$156,583	\$105,267	\$107,505	\$0
17							
18							
19							
20							
21							
22							
23							
24		Approved by Board of Finance ---	FY 2022-2023	04/25/2022			\$3,906,805

	A	B	C	D	E	F	G
1	Town of Chaplin						
2	Budget Request for FY 2022-2023						
3	AGENCY NAME: PARISH HILL MIDDLE/HIGH SCHOOL						
4							
5							
6							
7							
8							
9			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023
10	ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	REQUEST	TOWNS APPROVED
11							
12	25101	Region 11 Middle High School (PHMS/HS)	2,378,629	2,581,694	2,855,725	3,094,494	3,094,494
13		Board of Finance Budget Reduction			(80,000)		0
14							
15	&&&&&	Total Region 11 (PHMS/HS):	2,378,629	2,581,694	2,775,725	3,094,494	3,094,494
16		Actual Year-to-Year Increase (Decrease):	n/a	\$203,065	\$194,031	\$318,769	\$318,769
17							
18							
19							
20							
21							
22							
23							
24		Approved by Board of Finance ---	FY 2022-2023	04/25/2022			<u>\$3,094,494</u>

	A	B	D	E	F	G	H	I
1	Chaplin Public Schools							
2	Chaplin Elementary School							
3	FY 2022-2023 Budget							
4	BOE Approved:	May 11, 2022						
5	Town Vote Approved:	May 17, 2022						
6			2020-2021	2021-2022	2022-2023			
7			Audited	Approved	Preliminary			
8	Account	Description	Actuals	Budget	Budget		Variance	
9								
10	FUNCTION 1000 REGULAR EDUCATION							
11	024-1000-104-0000	CERTIFIED STAFF	1,000,902	1,141,338	1,055,240			
12	024-1000-109-0000	OTHER CERTIFIED	1,000	300	300			
13	024-1000-110-0000	SUBSTITUTES	20,934	21,000	21,000			
14	024-1000-111-0000	NON-CERTIFIED STAFF	75,701	27,805	281			
15	024-1000-210-0000	GROUP INSURANCE	420,121	491,000	564,650			
16	024-1000-210-1000	GROUP LIFE > \$50,000	0	0	0			
17	024-1000-220-0000	FICA TAXES	24,912	20,287	16,933			
18	024-1000-230-0000	RETIREMENT INSURANCE	24,958	0	5,000			
19	024-1000-235-0000	TEACHERS' RETIREMENT	0	0	0			
20	024-1000-240-0000	TUITION REIMBURSEMENT	0	0	0			
21	024-1000-241-0000	TUITION NON-CERT REIMBURSEMENT	0	0	0			
22	024-1000-250-0000	UNEMPLOYMENT COMP.	4,688	2,000	2,000			
23	024-1000-260-0000	WORKER'S COMPENSATION	18,258	17,369	17,369			
24	024-1000-312-0000	CONTRACTED ENRICHMENT	-300	2,000	2,000			
25	024-1000-315-0000	STANDARDIZED TESTING	1,908	2,250	2,250			
26	024-1000-322-0000	IN-SERVICE	314	1,500	1,500			
27	024-1000-430-0000	EQUIPMENT MAINTENANCE	3,414	4,000	4,000			
28	024-1000-441-0000	EQUIPMENT RENTALS	15,149	5,000	5,000			
29	024-1000-510-0000	PUPIL TRANSPORTATION	0	0	0			
30	024-1000-580-0000	TRAVEL	48	300	300			
31	024-1000-602-0000	PROFESSIONAL SUPPLIES	104	300	300			
32	024-1000-611-0000	INSTRUCTIONAL SUPPLIES	11,758	11,000	11,000			
33	024-1000-641-0000	TEXTBOOKS/WORKBOOKS	15,000	15,000	15,000			
34	024-1000-642-0000	LIBRARY BOOKS/PERIODICALS	1,046	1,000	1,000			
35	024-1000-731-0000	INSTRUCTIONAL EQUIPMENT	3,576	3,000	3,000			
36	024-1000-733-0000	NON-INSTRUCTIONAL EQUIPMENT	113	0	0			
37	024-1000-810-0000	DUES & FEES	2,882	900	2,000			
38	TOTAL		1,646,485	1,767,349	1,730,123		-37,226	

	A	B	D	E	F	G	H	I
6			2020-2021	2021-2022	2022-2023			
7			Audited	Approved	Preliminary			
8	Account	Description	Actuals	Budget	Budget	Variance		
39								
40	FUNCTION 1001 PRE-SCHOOL							
41	024-1001-110-0000	SUBSTITUTES	0	0	0			
42	024-1001-111-0000	NON-CERTIFIED STAFF	0	0	0			
43	024-1001-220-0000	FICA TAXES	0	0	0			
44	TOTAL		0	0	0	0		
45								
46	FUNCTION 1210 SPECIAL ED/HANDICAPPED							
47	024-1210-104-0000	CERTIFIED STAFF	301,169	264,669	339,297			
48	024-1210-107-0000	SPECIAL ED. DIRECTOR	0	0	0			
49	024-1210-108-0000	HOMEBOUND/TUTOR/SUMMER	602	0	0			
50	024-1210-109-0000	OTHER CERTIFIED	0	0	0			
51	024-1210-110-0000	SUBSTITUTES	4,263	5,000	5,000			
52	024-1210-111-0000	NON-CERTIFIED STAFF	106,445	186,846	184,626			
53	024-1210-114-0000	NON-CERTIFIED STAFF -ESY	0	0	0			
54	024-1210-220-0000	FICA TAXES	11,262	18,956	19,426			
55	024-1210-309-0000	CENTRAL OFFICE	82,007	69,695	103,230			
56	024-1210-315-0000	STANDARDIZED TESTING	0	600	600			
57	024-1210-322-0000	IN-SERVICE	0	0	0			
58	024-1210-430-0000	EQUIPMENT MAINTENANCE	0	0	0			
59	024-1210-510-0000	STUDENT TRANSPORTATION	0	0	0			
60	024-1210-515-0000	PUPIL TRANSPORTATION	8,390	0	8,000			
61	024-1210-517-0000	PUPIL TRANSPORTATION-ESY	710	0	1,200			
62	024-1210-580-0000	TRAVEL	73	0	0			
63	024-1210-602-0000	PROFESSIONAL SUPPLIES	0	0	0			
64	024-1210-611-0000	INSTRUCTIONAL SUPPLIES	1,515	500	500			
65	024-1210-641-0000	TEXTBOOKS/WORKBOOKS	527	250	250			
66	024-1210-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0			
67	024-1210-731-0000	INSTRUCTIONAL EQUIPMENT	0	0	0			
68	024-1210-733-0000	NON-INSTRUC EQUIPMENT	0	0	0			
69	024-1210-813-0000	DUES & FEES-COVID	20	0	0			
70	TOTAL		516,983	546,516	662,129	115,613		
71								
72	FUNCTION 1300 ADULT ED							
73	024-1300-310-0000	ADULT EDUCATION	6,389	7,000	6,000			
74			6,389	7,000	6,000			

	A	B	D	E	F	G	H	I
6			2020-2021	2021-2022	2022-2023			
7			Audited	Approved	Preliminary			
8	Account	Description	Actuals	Budget	Budget		Variance	
75								
76	FUNCTION 2110 SCHOOL SOCIAL PSYCHOLOGIST							
77	024-2110-104-0000	CERTIFIED STAFF	60,243	63,559	66,679			
78	024-2110-220-0000	FICA TAXES	1,186	922	967			
79	024-2110-315-0000	STANDARDIZED TESTING	0	0	0			
80	024-2110-322-0000	IN-SERVICE	0	100	100			
81	024-2110-580-0000	TRAVEL	0	0	0			
82	024-2110-611-0000	INSTRUCTIONAL SUPPLIES	0	100	100			
83	024-2110-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0			
84	024-2110-810-0000	DUES & FEES	0	0	0			
85	TOTAL		61,429	64,681	67,846		3,165	
86								
87	FUNCTION 2130 HEALTH OFFICE							
88	024-2130-110-0000	SUBSTITUTES	600	500	500			
89	024-2130-111-0000	NON-CERTIFIED STAFF	0	0	0			
90	024-2130-116-0000	NURSE	50,126	51,052	52,328			
91	024-2130-119-0000	OTHER NON-CERTIFIED	0	0	0			
92	024-2130-220-0000	FICA TAXES	3,880	3,944	4,041			
93	024-2130-322-0000	IN-SERVICE	0	200	200			
94	024-2130-331-0000	PHYSICIAN	700	700	700			
95	024-2130-333-0000	NURSING SERVICES/CONTRACT	0	0	0			
96	024-2130-430-0000	EQUIPMENT MAINTENANCE	325	374	375			
97	024-2130-520-0000	INSURANCE	0	0	0			
98	024-2130-580-0000	TRAVEL	0	0	0			
99	024-2130-601-0000	GENERAL SUPPLIES	1,616	1,500	1,500			
100	024-2130-602-0000	PROFESSIONAL SUPPLIES	0	200	200			
101	024-2130-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0			
102	024-2130-733-0000	NON-INSTRUCTIONAL EQUIPMENT	0	0	0			
103	024-2130-810-0000	DUES & FEES	221	150	150			
104	TOTAL		57,468	58,620	59,994		1,375	
105								
106	FUNCTION 2150 PPT SERVICES							
107	024-2150-104-0000	CERTIFIED STAFF--SPEECH & LANG.	64,454	53,772	28,548			
108	024-2150-110-0000	PPT SUBS	0	3,150	3,150			
109	024-2150-111-0000	OT/PT THERAPY AIDE/ASST.	0	0	0			
110	024-2150-116-0000	NURSE	0	0	0			
111	024-2150-220-0000	FICA TAXES	4,921	1,021	655			
112	024-2150-312-0000	CONTRACTED ENRICHMENT	0	0	0			

	A	B	D	E	F	G	H	I
6			2020-2021	2021-2022	2022-2023			
7			Audited	Approved	Preliminary			
8	Account	Description	Actuals	Budget	Budget		Variance	
113	024-2150-315-0000	STANDARDIZED TESTING	0	0	0			
114	024-2150-322-0000	IN-SERVICE	0	0	0			
115	024-2150-330-0000	CONSULTATION SERVICES	75	5,000	3,000			
116	024-2150-332-0000	PSYCHOLOGICAL SERVICES	2,882	8,000	4,000			
117	024-2150-335-0000	SPEECH & HEARING SERVICES	0	0	0			
118	024-2150-336-0000	OT/PT SERVICES	0	0	0			
119	024-2150-337-0000	OCCUPATIONAL THERAPY	0	0	0			
120	024-2150-530-0000	COMMUNICATION	40	100	100			
121	024-2150-601-0000	FAMILY RESOURCE SUPPLIES	0	0	0			
122	024-2150-611-0000	INSTRUCTIONAL SUPPLIES	0	0	0			
123	024-2150-641-0000	TEXTBOOKS/WORKBOOKS	0	0	0			
124	024-2150-731-0000	INSTRUCTIONAL EQUIPMENT	0	0	0			
125	024-2150-810-0000	DUES & FEES	0	0	0			
126	TOTAL		72,372	71,043	39,453		-31,590	
127								
128	FUNCTION 2220 SCHOOL LIBRARY / COMPUTER LAB							
129	024-2220-104-0000	CERTIFIED STAFF	0	50,893	60,974			
130	024-2220-110-0000	SUBSTITUTE	50	0	0			
131	024-2220-111-0000	NON-CERTIFIED STAFF	32,169	0	0			
132	024-2220-119-0000	TECHNOLOGY COORDINATOR	80,500	82,085	0			
133	024-2220-220-0000	FICA TAXES	8,218	10,173	4,665			
134	024-2220-309-0000	CENTRAL OFFICE			84,823			
135	024-2220-430-0000	EQUIPMENT MAINTENANCE	0	0	0			
136	024-2220-530-0000	COMMUNICATION	0	0	0			
137	024-2220-580-0000	TRAVEL	685	0	0			
138	024-2220-601-0000	GENERAL SUPPLIES	388	800	800			
139	024-2220-611-0000	INSTRUCTIONAL SUPPLIES	878	500	500			
140	024-2220-642-0000	LIBRARY BOOKS/PERIODICALS	1,811	2,000	2,000			
141	024-2220-733-0000	NON-INSTRUC EQUIPMENT	8,903	9,000	9,000			
142	024-2220-810-0000	DUES & FEES	1,261	200	200			
143	TOTAL		134,863	155,651	162,962		7,311	
144								
145	FUNCTION 2310 BOARD OF EDUCATION							
146	024-2310-111-0000	NON-CERTIFIED STAFF	742	700	1,600			
147	024-2310-220-0000	FICA TAXES	48	54	122			
148	024-2310-601-0000	GENERAL SUPPLIES	0	175	175			
149	024-2310-810-0000	DUES & FEES	1,577	2,000	2,000			
150	TOTAL		2,367	2,929	3,897		968	

	A	B	D	E	F	G	H	I
6			2020-2021	2021-2022	2022-2023			
7			Audited	Approved	Preliminary			
8	Account	Description	Actuals	Budget	Budget	Variance		
151								
152	FUNCTION 2320 SUPERINTENDENT'S OFFICE							
153	024-2320-309-0000	CENTRAL OFFICE	82,254	82,223	88,754			
154	TOTAL		82,254	82,223	88,754	6,531		
155								
156	FUNCTION 2330 GENERAL ADMINISTRATION							
157	024-2330-301-0000	AUDIT	0	500	500			
158	024-2330-302-0000	LEGAL SERVICES	30,917	45,000	45,000			
159	024-2330-303-0000	ENUMERATOR	0	0	0			
160	024-2330-520-0000	INSURANCE	18,315	18,864	18,864			
161	TOTAL		49,232	64,364	64,364	0		
162								
163	FUNCTION 2400 SCHOOL OFFICE							
164	024-2400-102-0000	ADMINISTRATION	122,508	125,877	129,965			
165	024-2400-109-0000	OTHER CERTIFIED	0	0	0			
166	024-2400-110-0000	SUBSTITUTE	0	600	600			
167	024-2400-111-0000	NON-CERTIFIED STAFF	53,242	53,423	55,653			
168	024-2400-220-0000	FICA TAXES	5,495	5,958	6,188			
169	024-2400-322-0000	IN-SERVICE	0	0	0			
170	024-2400-430-0000	EQUIPMENT MAINTENANCE	2,258	2,000	2,000			
171	024-2400-441-0000	EQUIPMENT RENTALS	2,775	6,000	6,000			
172	024-2400-530-0000	COMMUNICATION	4,429	2,000	2,000			
173	024-2400-540-0000	ADVERTISING	622	1,000	1,000			
174	024-2400-550-0000	PRINTING	255	600	600			
175	024-2400-580-0000	TRAVEL	216	500	500			
176	024-2400-601-0000	GENERAL SUPPLIES	1,847	1,500	1,500			
177	024-2400-602-0000	PROFESSIONAL SUPPLIES	0	0	0			
178	024-2400-810-0000	DUES & FEES	1,322	650	2,000			
179	TOTAL		194,968	200,108	208,006	7,898		
180								
181	FUNCTION 2510 BUSINESS OFFICE							
182	024-2510-304-000	PAYROLL SERVICES	15,926	6,000	12,000			
183	024-2510-307-000	GASB 45 PROVISIONS	3,150	3,000	3,000			
184	024-2510-309-0000	CENTRAL OFFICE	76,557	88,903	83,240			
185	TOTAL		95,633	97,903	98,240	337		

	A	B	D	E	F	G	H	I
6			2020-2021	2021-2022	2022-2023			
7			Audited	Approved	Preliminary			
8	Account	Description	Actuals	Budget	Budget		Variance	
186								
187	FUNCTION 2600 BUILDINGS & GROUNDS							
188	024-2600-110-0000	SUBSTITUTES - BLDG/GROUNDS	0	1,097	1,097			
189	024-2600-111-0000	NON-CERTIFIED STAFF	79,882	80,000	119,579			
190	024-2600-119-0000	OTHER CERTIFIED - BLDG/GROUNDS	0	0	0			
191	024-2600-220-0000	FICA TAXES	7,161	6,204	9,232			
192	024-2600-309-0000	CENTRAL OFFICE	0	0	23,571			
193	024-2600-410-0000	ELECTRICITY	56,552	70,500	70,500			
195	024-2600-430-0000	EQUIPMENT MAINTENANCE	12,487	11,000	11,706			
196	024-2600-434-0000	BLDG/GROUNDS MAINTENANCE	237,971	60,000	66,000			
197	024-2600-580-0000	TRAVEL	153	300	300			
198	024-2600-615-0000	MAINT/REPAIR SUPPLIES	12,062	9,000	9,000			
199	024-2600-624-0000	HEATING OIL/PROPANE	38,435	35,000	40,000			
200	024-2600-733-0000	NON-INSTRUC EQUIPMENT	1,071	15,000	16,240			
201	024-2600-	OTHER	1,500	0	0			
202	TOTAL		447,274	288,101	367,225		79,124	
203								
204	FUNCTION 2700 PUPIL TRANSPORTATION							
205	024-2700-510-0000	PUPIL TRANSPORTATION PreK-6	110,560	115,000	117,000			
206	024-2700-511-0000	PUPIL TRANSPORTATION 7-12	107,400	115,000	117,000			
207	024-2700-515-0000	TRANSPORTATION/SPEC ED	0	5,655	5,655			
208	024-2700-613-0000	TRANSPORTATION-COVID	1,801	0	0			
209	024-2700-625-0000	DIESEL FUEL/GASOLINE PreK-6	6,915	10,500	11,000			
210	024-2700-626-0000	DIESEL FUEL/GASOLINE 7-12	6,915	10,500	11,000			
211	TOTAL		233,592	256,655	261,655		5,000	
212								
213	FUNCTION 2830 PROFESSIONAL DEVELOPMENT							
214	024-2830-109-0000	OTHER CERTIFIED	0	0	0			
215	024-2830-110-0000	SUBSTITUTES	0	0	0			
216	024-2830-220-0000	FICA TAXES	0	0	0			
217	024-2830-306-0000	PROFESSIONAL DEVELOPMENT	869	1,000	2,000			
218	TOTAL		869	1,000	2,000		1,000	
219								
220	FUNCTION 2840 DATA PROCESSING							
221	024-2840-309-0000	CENT OFFICE COMPUTER SUPPORT	0	0	0			
222	TOTAL		0	0	0		0	

	A	B	C	D	E	F	
1	Chaplin Public Schools						
2	Chaplin Elementary School						
3	FY 2022 - 2023 Final Proposed Budget						
4	BOE Approved:		May 11, 2022				
5	Town Vote Approved:		May 17, 2022				
6							
7				2020-2021	2021-2022	2022-2023	
8				Audited	Approved	Final Proposed	
9	Account		Description	Actuals	Budget	Budget	Variance
10							
11		102	ADMINISTRATION	122,508	125,877	129,965	
18		104	CERTIFIED STAFF	1,426,768	1,574,231	1,550,738	
19		107	SPECIAL ED. DIRECTOR	0		0	
20		108	HOMEBOUND/TUTOR/SUMMER	602	0	0	
25		109	OTHER CERTIFIED	1,000	300	300	
34		110	SUBSTITUTES	25,848	31,347	31,347	
45		111	NON-CERTIFIED STAFF	348,181	348,774	361,739	
48		114	ESY	0	0	0	
49		116	NURSE	50,126	51,052	52,328	
53		119	OTHER NON-CERTIFIED STAFF	81,300	84,085	2,000	
54	OBJECT	100	SALARIES AND WAGES	2,056,332	2,215,666	2,128,417	-87,249
55							
58		210	GROUP INSURANCE	420,121	491,000	564,650	
73		220	FICA TAXES	67,096	67,672	62,382	
74		230	RETIREMENT INSURANCE	24,958	0	5,000	
75		235	TEACHERS' RETIREMENT	0	0	0	
76		240	TUITION REIMBURSEMENT	0	0	0	
77		241	TUITION NON-CERT REIMBURSEMENT	0	0	0	
78		250	UNEMPLOYMENT COMP.	4,688	2,000	2,000	
79		260	WORKER'S COMPENSATION	18,258	17,369	17,369	
80	OBJECT	200	EMPLOYEE BENEFITS	535,121	578,041	651,401	73,360

	A	B	C	D	E	F	G
7				2020-2021	2021-2022	2022-2023	
8				Audited	Approved	Final Proposed	
9	Account	Description		Actuals	Budget	Budget	Variance
81							
82	301		AUDIT	0	500	500	
83	302		LEGAL SERVICES	30,917	45,000	45,000	
84	303		ENUMERATOR	0	0	0	
85	304		PAYROLL SERVICES	15,926	6,000	12,000	
86	306		PROFESSIONAL DEVELOPMENT	869	1,000	2,000	
87	307		GASB 45 PROVISIONS	3,150	3,000	3,000	
93	309		CENTRAL OFFICE	240,818	240,821	383,618	
94	310		ADULT EDUCATION	6,389	7,000	6,000	
95	311		SUMMER SCHOOL	0	0	0	
99	312		CONTRACTED ENRICHMENT	-300	2,000	2,000	
105	315		STANDARDIZED TESTING	1,908	2,850	2,850	
113	322		IN-SERVICE	314	1,800	1,800	
114	330		CONSULTATION	75	5,000	3,000	
115	331		PHYSICIAN	700	700	700	
116	332		PSYCHOLOGICAL SERVICES	2,882	8,000	4,000	
117	333		NURSING SERVICES/CONTRACT	0	0	0	
118	335		SPEECH & HEARING SERVICES	0	0	0	
119	336		OT/PT SERVICES	0	0	0	
120	337		OCCUPATIONAL THERAPY	0	0	0	
121	OBJECT 300		PURCH/PROF/TECH SERV	303,648	323,671	466,468	142,797
122							
123	410		ELECTRICITY	56,552	70,500	70,500	
130	430		EQUIPMENT MAINTENANCE	18,483	17,374	18,081	
131	434		BLDG/GROUNDS MAINTENANCE	237,971	60,000	66,000	
134	441		EQUIPMENT RENTALS	17,924	11,000	11,000	
135	OBJECT 400		PURCH. PROPERTY SERVICES	330,930	158,874	165,581	6,707
136							
142							
143	510/511		PUPIL TRANSPORTATION	217,960	230,000	234,000	
146	514-515-517		TRANSPORTATION/SPEC ED ESY	21,980	63,055	14,855	
149	520		INSURANCE	18,315	18,864	18,864	
153	530		COMMUNICATION	4,469	2,100	2,100	1,175
154	540		ADVERTISING	622	1,000	1,000	
155	550		PRINTING	255	600	600	
159	561		TUITION SPECIAL ED.	116,763	120,366	0	
160	562/563		TUTION	52,896	0	66,924	
169	564		MAGNET TUITION-SpEd	13,700	62,744	15,080	
170	580		TRAVEL	1,175	1,100	1,100	
171	500		OTHER PURCHASED SERVICES	448,134	499,829	354,523	-145,306

	A	B	C	D	E	F	G
7				2020-2021	2021-2022	2022-2023	
8				Audited	Approved	Final Proposed	
9	Account	Description		Actuals	Budget	Budget	Variance
172							
178	601		GENERAL SUPPLIES	3,850	3,975	3,975	
183	602		PROFESSIONAL SUPPLIES	104	500	500	
190	611		INSTRUCTIONAL SUPPLIES	14,151	12,100	12,100	
191	613		COVID	1,801			
192	615		MAINT/REPAIR SUPPLIES	12,062	9,000	9,000	
193	624		HEATING OIL/PROPANE	38,435	35,000	40,000	
194	625		DIESEL FUEL/GASOLINE PreK-6	6,915	10,500	11,000	
195	626		DIESEL FUEL/GASOLINE 7-12	6,915	10,500	11,000	
200	641		TEXTBOOKS/WORKBOOKS	15,527	15,250	15,250	
207	642		LIBRARY BOOKS/PERIODICALS	2,857	3,000	3,000	
208							
209	600		SUPPLIES	102,618	99,825	105,825	6,000
210							
211							
216	731		INSTRUCTIONAL EQUIPMENT	3,576	3,000	3,000	
222	733		NON-INSTRUC EQUIPMENT	10,087	24,000	25,240	
223							
224	700		EQUIPMENT	13,663	27,000	28,240	1,240
225			2600-OTHER	1,500			
226							
236	810		DUES & FEES	7,262	3,900	6,350	
237	813		COVID	20			
238							
239	800		DUES & FEES	7,283	3,900	6,350	2,450
240							
241	900		TRANSFER TO CAFÉTERIA FUND	0	0	0	
242							
243	900		OTHER OBJECTS	0	0	0	0
244							
245				3,799,229	3,906,806	3,906,805	0
246			Percent Increase (Decrease)				0.00%
247							

	A	B	C	D	E	F
1		Central Office Committee			COC Approved:	
2		Budget FY 2022-23				
3						
4		2020-2021	2021-2022	2022-2023	Chaplin	RD11
5		Audited	Approved	Preliminary Budget	Assessment	Assessment
6						
7						
8						
9	FUNCTION 1210 SPECIAL EDUCATION OFFICE					
10	1210.107 SP ED/PUPIL PERSONNEL DIR	115,473	117,954	118,150	59,075	59,075
11	1210.112 CLERICAL ASSISTANT	38,592	43,062	44,348	22,174	22,174
12	1210.210 GROUP INSURANCE	23,900	3,923	27,683	13,841	13,842
13	1210.220 FICA TAXES	4,860	5,005	12,431	6,216	6,215
14	1210.230 RETIREMENT/PENSION	820	1,292	1,448	724	724
15	1210.250 UNEMPLOYMENT	-	-	-	-	-
16	1210.260 WORKER'S COMPENSATION	-	-	-	-	-
17	1210.322 IN-SERVICE	-	100	100	40	60
18	1210.441 EQUIPMENT RENTAL	1,072	1,500	1,500	600	900
20	1210.531 TELEPHONE	839	750	750	300	450
21	1210.533 POSTAGE	77	100	100	40	60
22	1210.540 ADVERTISING	-	-	-	-	-
23	1210.580 TRAVEL	276	100	100	40	60
24	1210.601 GENERAL SUPPLIES	1,459	200	200	80	120
25	1212.602 PROFESSIONAL SUPPLIES	29	50	50	20	30
26	1210.733 NON-INSTRUCTIONAL EQUIPMENT	1,686	200	200	80	120
27	1210.810 DUES & FEES	250	-	-	-	-
28	TOTAL SPECIAL EDUCATION OFFICE	189,332	174,236	207,060	103,230	103,830
29						
30	FUNCTION 2320 SUPERINTENDENT'S OFFICE					
31	2320.101 SUPERINTENDENT	87,156	84,394	87,156	34,862	52,294
32	2320.112 CLERICAL/SECRETARIAL	-	1,000	1,000	400	600
33	2320.115 ADMINISTRATIVE ASSISTANT	68,323	70,079	75,866	30,346	45,520
34	2320.150 TRAVEL ALLOWANCE	-	-	-	-	-
35	2320.210 GROUP INSURANCE	36,531	35,386	40,694	16,278	24,416
36	2320.220 FICA TAXES	6,719	6,661	6,859	2,744	4,115
37	2320.230 RETIREMENT/PENSION	1,807	-	2,276	910	1,366
38	2320.260 WORKERS' COMPENSATION	-	-	-	-	-
39	2320.302 LEGAL SERVICES	-	500	500	200	300
40	2320.322 IN-SERVICE	-	-	-	-	-
41	2320.430 EQUIPMENT MAINTENANCE	-	110	110	44	66
42	2320.441 EQUIPMENT RENTAL	5,179	4,850	4,850	1,940	2,910
43						
44	2320.531 TELEPHONE	746	700	700	280	420
45	2320.533 POSTAGE	83	100	100	40	60
46	2320.540 ADVERTISING	-	400	400	160	240
47	2320.580 TRAVEL	40	150	150	60	90
48	2320.601 GENERAL SUPPLIES	1,575	475	475	190	285
49	2320.602 PROFESSIONAL SUPPLIES	120	50	50	20	30
50	2320.733 NON-INSTRUCTIONAL EQUIPMENT	198	200	200	80	120
51	2320.810 DUES & FEES	-	500	500	200	300
52	2320. OTHER	3	-	-	-	-
53	Total Superintendent Office	208,481	205,555	221,886	88,754	133,132
54						
55						

	A	B	C	D	E	F
4		2020-2021	2021-2022	2022-2023	Chaplin	RD11
5		Audited	Approved	Preliminary Budget	Assessment	Assessment
56	FUNCTION 2510 BUSINESS OFFICE					
57	2510.104 BUSINESS MANAGER	45,982	70,560	50,882	20,353	30,529
58	2510.112 CLERICAL/SECRETARIAL	96,316	91,959	93,673	37,469	56,204
59	2510.210 GROUP INSURANCE	28,531	29,032	33,386	13,354	20,032
60	2510.220 FICA TAXES	10,858	12,433	11,058	4,423	6,635
61	2510.230 RETIREMENT/PENSION	1,469	1,292	1,782	713	1,069
62	2510.301 AUDIT	8,100	8,100	8,100	3,240	4,860
63	2510.304 PAYROLL SERVICES	2,975	2,902	3,240	1,296	1,944
64	2510.305 INVENTORY	-	1,800	1,800	720	1,080
65	2510.430 EQUIPMENT MAINTENANCE	-	150	150	60	90
66	2510.441 EQUIPMENT RENTAL	2,344	1,650	1,650	660	990
67	2510.531 TELEPHONE	536	480	480	192	288
68	2510.533 POSTAGE	-	25	25	10	15
69	2510.580 TRAVEL	-	75	75	30	45
70	2510.601 GENERAL SUPPLIES	1,172	700	700	280	420
71	2510.733 NON-INSTRUCTIONAL EQUIPMENT	90	700	700	280	420
72	2510.810 DUES AND FEE	-	400	400	160	240
73	TOTAL FINANCE OFFICE	198,373	222,258	208,101	83,240	124,861
74						
75	FUNCTION 2600 BUILDING AND GROUNDS					
76	2600.114 MAINTENANCE DIRECTOR	-	-	84,004	21,001	63,003
77	2600.220 FICA	-	-	6,426	2,571	3,856
78	TOTAL BLDG. AND GROUNDS	-	-	90,430	23,571	66,859
79						
80	FUNCTION 2840 INFORMATION TECHNOLOGY					
81	2840.109 IT DIRECTOR	-	-	87,550	78,795	8,755
82	2840.220 FICA	-	-	6,698	6,028	670
83	TOTAL INFORMATION TECHNOLOGY	-	-	94,248	84,823	9,425
84						
85	CONTINGENCY		15,000	15,000	6,000	9,000
86	FUND 500 SHARED SERVICES TOTAL	\$ 596,187	\$ 617,049	\$ 836,724	\$ 389,619	\$ 447,105
87	(Increase) decrease			35.60%		
88						
89	CENTRAL OFFICE \$\$\$ INCREASE (DECREASE)			\$ 219,675		

	A	B	C	D	E	F	G	H	J	K	L	M
1	Central Office Committee						COC Approved:					
2	Budget FY 2022-23											
3												
4							2020-2021	2021-2022	2022-2023			
5							Audited	Approved	Preliminary			
6	Description						Actuals	Budget	Budget			
7	OBJECT	101	SUPERINTENDENT				87,156	84,394	87,156			
8	OBJECT	104	BUSINESS MANAGER				45,982	70,560	50,882			
9	OBJECT	107	SP ED/PUPIL PERSONNEL DIR.				115,473	117,954	118,150			
10	OBJECT	109	OTHER CERTIFIED				-	-	87,550			
11	OBJECT	112	CLERICAL/SECRETARIAL				134,908	136,021	139,020			
12	OBJECT	114	MAINTENANCE-25/75				-	-	84,004			
13	OBJECT	115	ADMINISTRATIVE ASSISTANT				68,323	70,079	75,866			
14												
15	OBJECT	100	SALARIES AND WAGES				451,842	479,008	642,628			
16												
17	OBJECT	210	GROUP INSURANCE				88,962	68,341	101,763			
18	OBJECT	220	FICA TAXES				22,437	24,099	43,473			
19	OBJECT	230	RETIREMENT/PENSION				4,097	2,584	5,506			
20												
21	OBJECT	200	EMPLOYEE BENEFITS				115,495	95,024	150,742			
22												
23	OBJECT	301	AUDIT				8,100	8,100	8,100			
24	OBJECT	302	LEGAL SERVICES				-	500	500			
25	OBJECT	304	PAYROLL SERVICES				2,975	2,902	3,240			
26	OBJECT	305	INVENTORY				-	1,800	1,800			
27	OBJECT	322	IN-SERVICE				-	100	100			
28	OBJECT	300	PURCH PROF/TECH SERVICES				11,075	13,402	13,740			
29												
30	OBJECT	430	EQUIPMENT MAINTENANCE				-	260	260			
31	OBJECT	441	EQUIPMENT RENTAL				8,595	8,000	8,000			
32												
33	OBJECT	400	PURCH. PROPERTY SERVICES				8,595	8,260	8,260			

	A	B	C	D	E	F	G	H	J	K	L	M
34												
35	OBJECT	531		TELEPHONE			2,122		1,930		1,930	
36	OBJECT	533		POSTAGE			161		225		225	
37	OBJECT	540		ADVERTISING			-		400		400	
38	OBJECT	580		TRAVEL			315		325		325	
39												
40	OBJECT	500		OTHER PURCHASED SERVICES			2,598		2,880		2,880	
41												
42	OBJECT	601		GENERAL SUPPLIES			4,206		1,375		1,375	
43	OBJECT	602		PROFESSIONAL SUPPLIES			148		100		100	
44												
45	OBJECT	600		SUPPLIES			4,354		1,475		1,475	
46												
47	OBJECT	733		NON-INSTRUCTIONAL EQUIPMENT			1,974		1,100		1,100	
48												
49	OBJECT	700		EQUIPMENT			1,974		1,100		1,100	
50												
51	OBJECT	810		DUES & FEES			250		900		900	
52												
53	OBJECT	800		OTHER OBJECTS			250		900		900	
54	OBJECT			OTHER OBJECTS			3				15000	
55												
56				TOTAL CENTRAL OFFICE COMMITTEE			596,187		617,049		836,724	
57												
58				CENTRAL OFFICE % INCREASE (DECREASE)							35.60%	
59												
60				CENTRAL OFFICE \$\$\$ INCREASE (DECREASE)							\$219,675	

	A	B	C	D	E	H
1	Regional District #11					
2	Final Proposed Budget					
3	2022-2023					
4	Board Approved					
5	Town Approved					
6			2020-2021	2021-2022	2022-2023	
7			Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	Variance
9	FUNCTION 1000 REGULAR INSTRUCTION					
10	211-1000-108-0000	HOMEBOUND/TUTOR	-	500	500	
11	211-1000-109-0000	OTHER CERTIFIED	2,446	2,500	2,500	
12	211-1000-110-0000	SUBSTITUTES	78,565	39,000	39,000	
13	211-1000-113-0000	AIDES/ASSISTANTS	-	-	-	
14	211-1000-119-0000	OTHER NON-CERTIFIED STAFF	-	1,500	1,500	
15	211-1000-210-0000	GROUP INSURANCE	529,042	612,000	703,800	
16	211-1000-220-0000	FICA TAXES	7,470	2,867	2,867	
17	211-1000-230-0000	RETIREMENT	5,082	4,775	4,775	
18	211-1000-240-0000	TUITION REIMBURSEMENT	7,200	10,000	6,000	
19	211-1000-250-0000	UNEMPLOYMENT COMPENSATION	1,021	10,000	10,000	
20	211-1000-260-0000	WORKER'S COMPENSATION	53,024	55,671	39,000	
21	211-1000-322-0000	IN-SERVICE	-	-	-	
22	211-1000-601-0000	GENERAL SUPPLIES	-	200	200	
23	211-1000-611-0000	INSTRUCTIONAL SUPPLIES	-	-	-	
24	211-1000-810-0000	DUES & FEES	-	-	-	
25	TOTAL		683,850	739,013	810,142	71,129
26						
27	FUNCTION 1005 ON-LINE EDUCATION					
28	211-1005-104-0000	CERTIFIED STAFF	2,886	-	-	
29	211-1005-220-0000	FICA TAXES	42	-	-	
30	211-1005-810-0000	DUES & FEES	10,479	18,810	12,000	
31	TOTAL		13,407	18,810	12,000	-6,810
32						
33	FUNCTION 1015 ART					
34	211-1015-104-0000	CERTIFIED STAFF	59,432	60,027	65,464	
35	211-1015-105-0000	DEP'T HEADS/KEY TEACHERS	1,624	1,640	1,673	
36	211-1015-109-0000	OTHER CERTIFIED	-	1,400	1,400	
37	211-1015-220-0000	FICA TAXES	759	914	994	
38	211-1015-312-0000	CONTRACTED ENRICHMENT	-	600	600	
39	211-1015-322-0000	IN-SERVICE	-	550	0	
40	211-1015-430-0000	EQUIPMENT MAINTENANCE	197	450	450	
41	211-1015-517-0000	FIELD TRIP TRANSPORTATION	-	1,000	1,000	
42	211-1015-580-0000	TRAVEL	-	-	-	
43	211-1015-601-0000	GENERAL SUPPLIES	-	700	700	
44						
45	211-1015-603-0000	AUDIO/VISUAL SUPPLIES	-	-	-	
46	211-1015-611-0000	INSTRUCTIONAL SUPPLIES	8,124	5,000	5,000	
47	211-1015-613-0000	SUPPLIES-COVID	1,423	-	-	
48	211-1015-641-0000	TEXTBOOKS/WORKBOOKS	-	-	-	
49	211-1015-731-0000	INSTRUCTIONAL EQUIPMENT	1,591	1,700	1,700	
50	211-1015-733-0000	NON-INSTRUCTIONAL SUPPLIES	561	-	-	
51	211-1015-810-0000	DUES & FEES	-	450	200	
52	TOTAL		73,711	74,431	79,181	4,750
53						

	A	B	C	D	E	H
6			2020-2021	2021-2022	2022-2023	
7			Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	Variance
94	FUNCTION 1030 LANGUAGE ARTS					
55	211-1030-104-0000	CERTIFIED STAFF	241,861	255,225	273,217	
56	211-1030-105-0000	DEP'T HEADS/KEY TEACHERS	1,624	1,640	1,673	
57	211-1030-109-0000	OTHER CERTIFIED	1,566	600	600	
58	211-1030-220-0000	FICA TAXES	3,465	3,733	3,995	
59	211-1030-322-0000	IN-SERVICE	-	-	-	
60	211-1030-517-0000	FIELD TRIP TRANSPORTATION	48	600	600	
61	211-1030-601-0000	GENERAL SUPPLIES	551	565	565	
62	211-1030-611-0000	INSTRUCTIONAL SUPPLIES	643	630	630	
63	211-1030-641-0000	TEXTBOOKS/WORKBOOKS	3,340	4,425	4,425	
64	211-1030-731-0000	INSTRUCTIONAL EQUIPMENT	-	-	-	
65	211-1030-810-0000	DUES & FEES	-	-	-	
66	TOTAL		253,097	267,418	285,705	18,287
67						
68	FUNCTION 1035 WORLD LANGUAGE					
69	211-1035-104-0000	CERTIFIED STAFF	193,506	189,028	152,049	
70	211-1035-105-0000	DEP'T HEADS/KEY TEACHERS	1,624	1,640	1,673	
71	211-1035-109-0000	OTHER CERTIFIED	1,200	250	1,000	
72	211-1035-220-0000	FICA TAXES	2,685	2,768	2,243	
73	211-1035-312-0000	CONTRACTED ENRICHMENT	-	-	-	
74	211-1035-315-0000	STANDARDIZED TESTING	-	20	20	
75	211-1035-322-0000	IN-SERVICE	-	100	100	
76	211-1035-430-0000	EQUIPMENT MAINTENANCE	-	-	-	
77	211-1035-517-0000	FIELD TRIP TRANSPORTATION	-	1,750	1,750	
78	211-1035-601-0000	GENERAL SUPPLIES	-	215	215	
79	211-1035-611-0000	INSTRUCTIONAL SUPPLIES	-	341	341	
80	211-1035-641-0000	TEXTBOOKS/WORKBOOKS	10,000	12,750	12,750	
81	211-1035-733-0000	INSTRUCTIONAL EQUIPMENT	-	-	-	
82	211-1035-810-0000	DUES & FEES	152	195	65	
83	TOTAL		209,166	209,057	172,206	-36,851
84						
85	FUNCTION 1045 FAMILY/CONSUMER STUDIES					
86	211-1045-104-0000	CERTIFIED STAFF	44,514	51,887	51,333	
87	211-1045-109-0000	OTHER CERTIFIED	-	500	600	
88	211-1045-220-0000	FICA TAXES	664	760	787	
89	211-1045-322-0000	IN-SERVICE	-	300	300	
90	211-1045-430-0000	EQUIPMENT MAINTENANCE	-	900	900	
91	211-1045-517-0000	FIELD TRIP TRANSPORTATION	-	500	500	
92	211-1045-580-0000	TRAVEL	-	350	350	
93	211-1045-602-0000	PROFESSIONAL SUPPLIES	964	750	750	
94	211-1045-611-0000	INSTRUCTIONAL SUPPLIES	3,478	5,000	5,000	
95	211-1045-641-0000	TEXTBOOKS/WORKBOOKS	-	400	400	
96	211-1045-731-0000	INSTRUCTIONAL EQUIPMENT	231	500	500	
97	211-1045-810-0000	DUES & FEES	505	135	135	
98	TOTAL		50,357	61,982	61,555	-427
99						

	A	B	C	D	E	H
6			2020-2021	2021-2022	2022-2023	
7			Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	Variance
190	FUNCTION 1050 TECHNOLOGY EDUCATION					
101	211-1050-104-0000	CERTIFIED STAFF	56,459	59,032	62,837	
102	211-1050-105-0000	DEP'T HEADS/KEY TEACHERS	-	1,640	1,673	
103	211-1050-220-0000	FICA TAXES	819	880	910	
104	211-1050-430-0000	EQUIPMENT MAINTENANCE	859	1,575	500	
105	211-1050-517-0000	FIELD TRIP TRANSPORTATION	-	1,550	1,500	
106	211-1050-601-0000	GENERAL SUPPLIES	267	1,500	1,500	
107	211-1050-611-0000	INSTRUCTIONAL SUPPLIES	1,948	4,550	4,550	
108	211-1050.641-0000	TEXTBOOKS/WORKBOOKS	0	1,600		
109	211-1050-731-0000	INSTRUCTIONAL EQUIPMENT	-	-	2,100	
110	211-1050-810-0000	DUES & FEES	600	270	270	
111	TOTAL		60,952	72,597	75,840	3,243
112						
113	FUNCTION 1055 MATHEMATICS					
114	211-1055-104-0000	CERTIFIED STAFF	234,571	247,383	275,252	
115	211-1055-105-0000	DEP'T HEADS/KEY TEACHERS	1,624	1,640	1,673	
116	211-1055-106-0000	CERTIFIED STAFF-COVID	0	0	0	
117	211-1055-109-0000	OTHER CERTIFIED	2,500	-	2,500	
118	211-1055-220-0000	FICA TAXES	3,282	3,611	4,052	
119	211-1055-322-0000	IN-SERVICE	-	-	-	
120	211-1055-601-0000	GENERAL SUPPLIES	419	220	680	
121	211-1055-611-0000	INSTRUCTIONAL SUPPLIES	0	-	-	
122	211-1055-641-0000	TEXTBOOKS/WORKBOOKS	10,492	5,700	5,700	
124	211-1055.810-0000	DUES & FEES	25		50	
125	TOTAL		252,912	258,554	289,907	31,353
126						
127	FUNCTION 1060 MUSIC					
128	211-1060-104-0000	CERTIFIED STAFF	111,509	111,218	141,122	
129	211-1060-105-0000	DEP'T HEADS/KEY TEACHERS	-	6,228	4,604	
130	211-1060-109-0000	OTHER CERTIFIED	-	416	416	
131	211-1060-220-0000	FICA TAXES	1,499	1,709	1,905	
132	211-1060-312-0000	CONTRACTED ENRICHMENT	-	650	0	
133	211-1060-430-0000	EQUIPMENT MAINTENANCE	4,221	4,250	4,000	
134	211-1060-517-0000	FIELD TRIP TRANSPORTATION	-	4,200	4,200	
135	211-1060-611-0000	INSTRUCTIONAL SUPPLIES	4,151	5,200	4,000	
136	211-1060-613-0000	COVID	0	0	0	
137	211-1060-641-0000	TEXTBOOKS/WORKBOOKS	-9	0	0	
138	211-1060-731-0000	INSTRUCTIONAL EQUIPMENT	4,232	800	800	
139	211-1060-733-0000	NON-INSTRUC EQUIPMENT	2,175	700	3,000	
140	211-1060-810-0000	DUES & FEES	555	885	760	
141	TOTAL		128,332	136,256	164,807	28,551
142						

	A	B	C	D	E	H
6			2020-2021	2021-2022	2022-2023	
7			Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	Variance
143	FUNCTION 1065 PHYSICAL ED/HEALTH					
144	211-1065-104-0000	CERTIFIED STAFF	112,009	105,924	111,815	
145	211-1065-105-0000	DEPT HEADS/KEY TEACHERS	1,624	1,640	1,673	
146	211-1065-109-0000	OTHER CERTIFIED	-	260	260	
147	211-1065-220-0000	FICA TAXES	1,662	1,563	1,649	
148	211-1065-322-0000	IN-SERVICE	-	100	100	
149	211-1065-430-0000	EQUIPMENT MAINTENANCE	-	1,500	1,500	
150	211-1065-601-0000	GENERAL SUPPLIES	83	100	100	
151	211-1065-602-0000	PROFESSIONAL SUPPLIES	38	50	50	
152	211-1065-611-0000	INSTRUCTIONAL SUPPLIES	2,128	1,967	1,950	
153	211-1065-731-0000	INSTRUCTIONAL EQUIPMENT	943	2,613	2,000	
154	211-1065-810-0000	DUES & FEES	-	-	-	
155	TOTAL		118,488	115,717	121,097	5,380
156						
157	FUNCTION 1070 SCIENCE					
158	211-1070-104-0000	CERTIFIED STAFF	238,637	245,532	216,919	
159	211-1070-105-0000	DEPT HEADS/KEY TEACHERS	1,624	1,640	1,673	
160	211-1070-109-0000	OTHER CERTIFIED	800	250	1,500	
161	211-1070-220-0000	FICA TAXES	3,048	3,588	3,191	
162	211-1070-430-0000	EQUIPMENT MAINTENANCE	-	-	-	
163	211-1070-517-0000	FIELD TRIP TRANSPORTATION	-	2,600	2,600	
164	211-1070-601-0000	GENERAL SUPPLIES	708	2,000	1,000	
165	211-1070-603-0000	AUDIO/VISUAL SUPPLIES	-	-	-	
166	211-1070-611-0000	INSTRUCTIONAL SUPPLIES	9,849	10,850	10,000	
167	211-1070-641-0000	TEXTBOOKS/WORKBOOKS	-130	-	5,000	
168	211-1070-731-0000	INSTRUCTIONAL EQUIPMENT	-	-	-	
169	TOTAL		254,535	266,460	241,883	-24,577
170						
171	FUNCTION 1075 SOCIAL STUDIES					
172	211-1075-104-0000	CERTIFIED STAFF	176,284	185,153	197,878	
173	211-1075-105-0000	DEPT HEADS/KEY TEACHERS	1,624	1,640	1,673	
174	211-1075-109-0000	OTHER CERTIFIED	700	400	400	
175	211-1075-220-0000	FICA TAXES	2,735	2,714	2,809	
176	211-1075-517-0000	FIELD TRIP	-	3,000	3,000	
177	211-1075-601-0000	GENERAL SUPPLIES	2,603	750	750	
178	211-1075-602-0000	PROFESSIONAL SUPPLIES	-	-	-	
179	211-1075-611-0000	INSTRUCTIONAL SUPPLIES	690	750	750	
180	211-1075-641-0000	TEXTBOOKS/WORKBOOKS	-	-	-	
181	211-1075-731-0000	INSTRUCTIONAL EQUIPMENT	204	500	500	
182	TOTAL		184,839	194,907	207,760	12,853
183						

	A	B	C	D	E	H
6			2020-2021	2021-2022	2022-2023	
7			Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	Variance
184	FUNCTION 1085 COMPUTER TECHNOLOGY					
185	211-1085-109-0000	OTHER CERTIFIED	63,942	65,279	47,380	
186	211-1085-113-0000	OTHER NON-CERTIFIED	1,148	-	-	
187	211-1085-220-0000	FICA TAXES	4,979	4,994	3,625	
188	211-1085-309-0000	CENTRAL OFFICE			9,425	
189	211-1085-326-0000	COMPUTER PROGRAM SUPPORT	12,333	13,379	13,379	
190	211-1085-430-0000	EQUIPMENT MAINTENANCE	12,812	8,860	8,860	
191	211-1085-434-0000	NETWORK MAINTENANCE	17,888	17,653	17,653	
192	211-1085-531-0000	TELEPHONE	12,399	8,200	8,200	
193	211-1085-536-0000	COMPUTER PROGRAM SUPPORT	-	-	-	
194	211-1085-611-0000	INSTRUCTIONAL SUPPLIES	3,907	1,796	4,000	
195	211-1085-613-0000	SUPPLIES-COVID	1,947	-		
196	211-1085.713-0000	EQUIPMENT-COVID	14,223	-		
197	211-1085-731-0000	INSTRUCTIONAL EQUIPMENT	4,842	2,050	2,050	
198	211-1085-733-0000	NON-INSTRUC EQUIPMENT	2,397	4,936	4,936	
199	211-1085-810-0000	DUES & FEES	909	-		
200	TOTAL		153,727	127,147	119,508	-7,639
201						
202	FUNCTION 1090 GRADE 7 TEAM					
203	211-1090-517-0000	FIELD TRIP TRANSPORTATION	-	1,700	700	
204	211-1090-601-0000	GENERAL SUPPLIES	236	800	800	
205	TOTAL		236	2,500	1,500	-1,000
206						
207	FUNCTION 1095 GRADE 8 TEAM					
208	211-1095-312-0000	CONTRACTED ENRICHMENT	-	-	-	
209	211-1095-517-0000	FIELD TRIP TRANSPORTATION	1,235	1,000	650	
210	211-1095-601-0000	GENERAL SUPPLIES	-	885	650	
211	211-1095-602-0000	PROFESSIONAL SUPPLIES	-	0	100	
212	211-1095-810-0000	DUES & FEES	-	0	1,000	
213	TOTAL		1,235	1,885	2,400	515
214						
215	FUNCTION 1210 SPECIAL EDUCATION					
216	211-1210-102-0000	ADMINISTRATOR	-	-	-	
217	211-1210-104-0000	CERTIFIED STAFF	285,044	254,781	218,679	
218	211-1210-105-0000	DEP'T HEADS/KEY TEACHERS	1,624	1,640	1,673	
219	211-1210-108-0000	HOMEBOUND/TUTOR	0	-	-	
220	211-1210-109-0000	OTHER CERTIFIED	33	-	-	
221	211-1210-113-0000	AIDES/ASSISTANTS	108,207	141,411	119,414	
222	211-1210-220-0000	FICA TAXES	12,805	14,736	12,330	
223	211-1210-306-0000	PROFESSIONAL DEVELOPMENT	-	-	-	
224	211-1210-309-0000	CENTRAL OFFICE	123,011	104,541	103,830	
225	211-1210-315-0000	STANDARDIZED TESTING	280	1,000	500	
226	211-1210-322-0000	IN-SERVICE	-	-	-	
227	211-1210-323-0000	PUPIL SERVICES	0	-	-	
228	211-1210-580-0000	TRAVEL	109	-	-	
229	211-1210-601-0000	GENERAL SUPPLIES	-	1,000	500	
230	211-1210-611-0000	INSTRUCTIONAL SUPPLIES	174	-	-	
231	211-1210-613-0000	SUPPLIES-COVID	629	-	-	
232			531,916	519,109	456,926	-62,183

	A	B	C	D	E	H
6			2020-2021	2021-2022	2022-2023	
7			Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	Variance
293	FUNCTION 2120 GUIDANCE					
234	211-2120-104-0000	CERTIFIED STAFF	127,365	120,200	140,010	
235	211-2120-105-0000	DEPT HEADS/KEY TEACHERS	1,624	1,640	1,673	
236	211-2120-109-0000	OTHER CERTIFIED	10,457	5,000	6,000	
237	211-2120-220-0000	FICA TAXES	1,893	1,839	2,141	
238	211-2120-312-0000	CONTRACTED ENRICHMENT	-	-	-	
239	211-2120-314-0000	GUIDANCE INFO SERVICE	4,192	3,308	4,193	
240	211-2120-315-0000	STANDARDIZED TESTING	4,706	9,900	9,000	
241	211-2120-322-0000	IN-SERVICE	199	220	220	
242	211-2120-517-0000	FIELD TRIP TRANSPORTATION	-	900	1,000	
243	211-2120-580-0000	TRAVEL	-	200	200	
244	211-2120-601-0000	GENERAL SUPPLIES	590	600	600	
245	211-2120-602-0000	PROFESSIONAL SUPPLIES	-	-	-	
246	211-2120-731-0000	INSTRUCTIONAL EQUIPMENT	790	600	0	
247	211-2120-733-0000	NON-INSTRUCTIONAL EQUIPMENT	-	-	-	
248	211-1210-810-0000	DUES & FEES	958	-	-	
249	TOTAL		152,774	144,407	165,037	20,630
250						
251	FUNCTION 2130 HEALTH OFFICE					
252	211-2130-109-0000	NURSE	41,541	44,860	48,281	
253	211-2130-220-0000	FICA TAXES	3,018	3,432	3,693	
254	211-2130-330-0000	SERVICE BIO-WASTE REMOVAL	-	125	45	
255	211-2130-331-0000	PHYSICIAN	750	750	750	
256	211-2130-430-0000	EQUIPMENT MAINTENANCE	450	1,020	1,760	
257	211-2130-601-0000	GENERAL SUPPLIES	1,607	1,880	1,980	
258	211-2130-613-0000	SUPPLIES-COVID	461	-	-	
259	TOTAL		47,827	52,067	56,509	4,442
260						
261	FUNCTION 2150 PPT SERVICES					
262	211-2150-313-0000	SUMMER TESTING/PPT's COVID	4,525	-	-	
263	211-2150-332-0000	PSYCHOLOGICAL SERVICES	9,535	25,900	5,000	
264	211-2150-335-0000	SPEECH & HEARING SERVICES	-	-	-	
265	211-2150-561-0000	WORKSTUDY SERVICES	-	-	-	
266	TOTAL		14,060	25,900	5,000	-20,900
267						
268	FUNCTION 2160 SCHOOL PSYCHOLOGIST					
269	211-2160-104-0000	SCHOOL PSYCHOLOGIST	-	-	-	
270	211-2160-220-0000	FICA TAXES	-	-	0	
271	211-2160-330-0000	PROFESSIONAL SERVICES	-	-	0	
272	TOTAL		-	-	0	
273						
274	FUNCTION 2220 SCHOOL LIBRARY					
275	211-2220-104-0000	CERTIFIED STAFF	40,897	43,342	46,472	
276	211-2220-109-0000	TECHNOLOGY COORDINATOR	0	0	0	
277	211-2220-220-0000	FICA TAXES	626	628	674	
278	211-2220-602-0000	PROFESSIONAL SUPPLIES	268	375	375	
279	211-2220-603-0000	A/V SUPPLIES	519	3,000	2,000	
280	211-2220-642-0000	LIBRARY BOOKS/PERIODICALS	7,004	10,000	8,000	
281	211-2220-731-0000	INSTRUCTIONAL EQUIPMENT	938	1,000	1,000	
282	211-2220-733-0000	NON-INSTRUC EQUIPMENT	-	-	-	
283	211-2220-810-0000	DUES & FEES	84	85	85	
284	TOTAL		50,335	58,430	58,606	176
285						
286	FUNCTION 2310 BOARD OF EDUCATION					

	A	B	C	D	E	H
6			2020-2021	2021-2022	2022-2023	
7			Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	Variance
287	211-2310-112-0000	CLERICAL/SECRETARIAL	996	1,100	1,100	
288	211-2310-220-0000	FICA TAXES	86	84	84	
289	211-2310-533-0000	POSTAGE	0	2,000	1,000	
290	211-2310-550-0000	PRINTING	7,402	6,000	9,000	
291	211-2310-601-0000	GENERAL SUPPLIES	206	350	350	
292	211-2310-810-0000	DUES & FEES	5,196	3,000	5,000	
293	TOTAL		13,886	12,534	16,534	4,000
294						
295	FUNCTION 2320 SUPERINTENDENT'S OFFICE					
296	211-2320-309-0000	CENTRAL OFFICE	123,382	123,332	133,132	
297	TOTAL		123,382	123,332	133,132	9,800
298						
299	FUNCTION 2330 GENERAL ADMINISTRATION					
300	211-2330-301-0000	AUDIT	21,400	23,700	23,700	
301	211-2330-302-0000	LEGAL SERVICES	118,648	62,000	62,000	
302	211-2330-307-0000	FINANCIAL SERVICES (GASB 45)	3,651	2,800	2,800	
303	211-2330-520-0000	INSURANCE	39,508	37,318	38,000	
304	TOTAL		183,206	125,818	126,500	682
305						
306	FUNCTION 2400 SCHOOL OFFICE					
307	211-2400-102-0000	ADMINISTRATION	241,635	248,280	256,351	
308	211-2400-112-0000	CLERICAL/SECRETARIAL	105,777	100,931	81,220	
309	211-2400-220-0000	FICA TAXES	11,264	11,321	9,930	
310	211-2400-230-0000	RETIREMENT/NONCERTIFIED	7,833	1,000	1,000	
311	211-2400-304-0000	PAYROLL SERVICES	15,530	9,000	14,000	
312	211-2400-326-0000	COMP. PROGRAM SUPPORT	0	0	32,000	
313	211-2400-430-0000	EQUIPMENT MAINTENANCE	-	-	-	
314	211-2400-441-0000	EQUIPMENT RENTALS	32,295	35,000	3,000	
315	211-2400-533-0000	POSTAGE	564	7,000	7,000	
316	211-2400-540-0000	ADVERTISING	4,259	5,000	4,000	
317	211-2400-550-0000	PRINTING	4,980	6,000	5,000	
318	211-2400-580-0000	TRAVEL	811	2,000	2,000	
319	211-2400-601-0000	GENERAL SUPPLIES	3,891	7,500	5,000	
320	211-2400-602-0000	PROFESSIONAL SUPPLIES	992	12,000	1,000	
321	211-2400-613-0000	SUPPLIES-COVID	2,149	0		
322	211-2400-733-0000	NON-INSTRUC EQUIPMENT	1,360	1,500	1,500	
323	211-2400-810-0000	DUES & FEES	15,680	18,000	15,000	
324	TOTAL		449,019	464,532	438,001	-26,531
325						
326	FUNCTION 2510 BUSINESS OFFICE					
327	211-2510-309-0000	CENTRAL OFFICE	114,836	133,354	124,861	
328	TOTAL		114,836	133,354	124,861	-8,493
329						

	A	B	C	D	E	H
6			2020-2021	2021-2022	2022-2023	
7			Audited	Approved	Preliminary	
8	Account	Description	Actuals	Budget	Budget	Variance
390	FUNCTION 2600 BUILDINGS AND GROUNDS					
331	211-2600-114-0000	CUSTODIAL/MAINTENANCE	195,557	186,090	139,105	
332	211-2600-119-0000	OTHER NON-CERTIFIED STAFF	2,819	8,000	8,000	
333	211-2600-220-0000	FICA TAXES	14,492	14,848	11,254	
334	211-2600-309-0000	CENTRAL OFFICE			66,859	
335	211-2600-322-0000	INSERVICE	205	200	200	
336	211-2600-410-0000	ELECTRICITY	93,344	105,000	115,000	
337	211-2600-430-0000	EQUIPMENT MAINTENANCE	37,908	53,910	40,000	
338	211-2600-434-0000	BLDG/GROUNDS MAINTENANCE	395,211	195,000	195,000	
339	211-2600-441-0000	EQUIPMENT RENTALS	5,242	2,080	5,000	
340	211-2600-580-0000	TRAVEL	301	1,040	1,040	
341	211-2600-613-0000	SUPPLIES-COVID	3,949	0		
342	211-2600-615-0000	MAINT/REPAIR SUPPLIES	3,795	20,808	10,000	
343	211-2600-624-0000	HEATING OIL/PROPANE	58,737	83,000	83,000	
344	211-2600-713-0000	EQUIPMENT-COVID	93,978	-	-	
345	211-2600-733-0000	NON-INSTRUC EQUIPMENT	15,914	13,005	13,005	
346	211-2600-810-0000	DUES AND FEES	-	-	-	
347	TOTAL		921,452	682,981	687,463	4,482
348						
349	FUNCTION 2610 CAPITAL IMPROVEMENT					
350	211-2610-436-0000	CAPITAL IMPROVEMENT	-	75,000	50,000	
351	211-2610-440-0000	CIF Bldg. Expense	-	-	-	
352			-	75,000	50,000	-25,000
353						
354	FUNCTION 2700 PUPIL TRANSPORTATION					
355	211-2700-515-0000	TRANSPORTATION/SPEC ED	-	-	-	
356	TOTAL		-	-	-	
357						
358	FUNCTION 2830 PROFESSIONAL DEVELOPMENT					
359	211-2830-109-0000	OTHER CERTIFIED	230	-	-	
360	211-2830-220-0000	FICA	3	-	-	
361	211-2830-306-0000	PROFESSIONAL DEVELOPMENT	2,514	1,000	1,000	
362	TOTAL		2,747	1,000	1,000	0
363						
364	FUNCTION 2840 DATA PROCESSING					
365	211-2840-309-0000	CENTRAL OFFICE	-	-	-	
366	TOTAL		-	-	-	
367						
368	FUNCTION 2900 SUPPORT SERVICES					
369	211-2900-113-0000	AIDES/ASSISTANTS	29,307	28,840	29,705	
370	211-2900-220-0000	FICA TAXES	2,334	2,206	2,272	
371	TOTAL		31,640	31,046	31,978	932
372						

	A	B	C	D	E	H	
6			2020-2021	2021-2022	2022-2023		
7			Audited	Approved	Preliminary		
8	Account	Description	Actuals	Budget	Budget	Variance	
393	FUNCTION 3210 ACTIVITIES						
374	211-3210-119-0000	OTHER NON-CERTIFIED STAFF	32,863	41,070	42,507		
375	211-3210-220-0000	FICA TAXES	503	3,142	3,252		
376	211-3210-517-0000	FIELD TRIP TRANSPORTATION	230	1,200	1,000		
377	211-3210-601-0000	GENERAL SUPPLIES	6,757	7,000	5,900		
378	211-3210-611-0000	INSTRUCTIONAL SUPPLIES	7,040	5,000	5,000		
379	211-3210-810-0000	DUES & FEES	-	-	0		
380	211-3210-890-0000	MUSICAL	-	5,000	5,000		
381	211-3210-900-0000	GRADUATION	6,136	5,500	5,500		
382	TOTAL		53,529	67,912	68,159	247	
383							
384	FUNCTION 3220 ATHLETICS						
385	211-3220-107-0000	ATHLETIC DIRECTOR	27,162	27,185	27,977		
386	211-3220-113-0000	AIDES/ASSISTANTS	-	0	0		
387	211-3220-119-0000	OTHER NON-CERTIFIED STAFF	72,192	83,512	91,958		
388	211-3220-220-0000	FICA TAXES	4,855	6,783	6,794		
389	211-3220-341-0000	SPORTS OFFICIALS	7,747	19,400	19,982		
390	211-3220-342-0000	ANCILLARY GAME STAFF	4,243	8,650	8,650		
391	211-3220-441-0000	RENTALS	1,090	0	0		
392	211-3220-519-0000	ATHLETIC TRANSPORTATION	19,054	34,000	34,000		
393	211-3220-520-0000	INSURANCE	1,555	2,000	2,000		
394	211-3220-540-0000	ADVERTISING	1,525	0			
395	211-3220-580-0000	TRAVEL	1,395	2,350	2,350		
396	211-3220-601-0000	GENERAL SUPPLIES	2,095	2,250	2,250		
397	211-3220-725-0000	UNIFORMS	1,441	750	750		
398	211-3220-731-0000	INSTRUCTIONAL EQUIPMENT	2,292	2,700	2,700		
399	211-3220-733-0000	NON-INSTRUC EQUIPMENT	2,460	2,400	2,400		
400	211-3220-810-0000	DUES & FEES	2,605	6,400	6,400		
401	TOTAL		151,712	198,380	208,212	9,832	
402							
403	FUNCTION 6100 OUT-OF-DISTRICT SPECIAL ED						
404	211-6100-515-0000	TRANSPORTATION/SPEC ED	51,984	116,846	110,000		
405	211-6100-561-0000	TUITION/PRIVATE SPEC ED	181,615	106,755	621,202		
406	211-6100-562-0000	TUITION/PUBLIC SPEC. ED	338,885	368,847	22,836		
407	211-6100-564-0000	TUITION/MAGNET SPEC ED	15,500	6,777	14,523		
408	211-6100-565-0000	TUITION/VO-AG SPEC ED	104,553	133,218	114,019		
409	TOTAL		692,536	732,443	882,580	150,137	
410							
411	FUNCTION 6110 OUT-OF-DISTRICT VOAG/TECH						
412	211-6110-511-0000	OUT OF DISTRICT TRANSP/VOTECH	198,626	215,000	215,000		
413	211-6110-516-0000	OUT OF DISTRICT MAGNET TRANSPOR	32,143	29,940	29,940		
414	211-6110-562-0000	OUT OF DISTRICT TUITION/PUBLIC	84,707	104,000	96,000		
415	211-6110-563-0000	TUITION MAGNET SCHOOL	127,290	127,500	114,000		
416	211-6110-564-0000	MAGNET SCHOOL TUITION-SPEC ED	0	0	0		
417	211-6110-625-0000	OUT OF DISTRICT DIESEL FUEL/GAS	20,855	36,000	36,000		
418	TOTAL		463,621	512,440	490,940	-21,500	
419							
420							
421	TOTAL REGION 11 BOARD OF EDUCATION			6,437,323	6,507,419	6,646,927	139,508
422	PHHS % INCREASE (DECREASE)					2.14%	

	A	B	C	D	E	F	G	H	I
6				2020-2021		2021-2022		2022-2023	
7				Audited		Approved		Preliminary	
8		Description		Actuals		Budget		Budget	Variance
63	OBJECT 511	TRANSPORTATION/VOTECH		198,626		215,000		215,000	
64	OBJECT 515	TRANSPORTATION/SPEC. ED		51,984		116,846		110,000	
65	OBJECT 516	MAGNET TRANSPORTATION		32,143		29,940		29,940	
66	OBJECT 517	FIELD TRIP TRANSPORTATION		1,513		20,000		18,500	
67	OBJECT 519	ATHLETIC TRANSPORTATION		19,054		34,000		34,000	
68	OBJECT 520	INSURANCE		41,063		39,318		40,000	
69	OBJECT 531	TELEPHONE		12,399		8,200		8,200	
70	OBJECT 533	POSTAGE		564		9,000		8,000	
71	OBJECT 536	COMPUTER PROGRAM SUPPORT		-		-		-	
72	OBJECT 540	ADVERTISING		5,784		5,000		4,000	
73	OBJECT 550	PRINTING		12,381		12,000		14,000	
74	OBJECT 561	TUITION/PRIVATE		181,615		106,755		621,202	
75	OBJECT 562	TUITION/PUBLIC		423,592		472,847		118,836	
76	OBJECT 563	TUITION MAGNET SCHOOL	D	127,290		127,500		114,000	
77	OBJECT 564	MAGNET SCHOOL TUITION/SPEC. E		15,500		6,777		14,523	
78	OBJECT 565	TUITION/VO-AG SPEC. ED		104,553		133,218		114,019	
79	OBJECT 580	TRAVEL		2,616		5,940		5,940	
80									
81	OBJECT 500	OTHER PURCHASED SERVICES		1,230,676		1,342,341		1,470,160	127,819
82									
83	OBJECT 601	GENERAL SUPPLIES		20,014		28,515		23,740	
84	OBJECT 602	PROFESSIONAL SUPPLIES		2,262		13,175		2,275	
85	OBJECT 603	AUDIO/VISUAL SUPPLIES		519		3,000		2,000	
86	OBJECT 611	INSTRUCTIONAL SUPPLIES		42,131		41,084		41,221	
87	OBJECT 613	SUPPLIES COVID		10,558		-		-	
88	OBJECT 615	MAINT/REPAIR SUPPLIES		3,795		20,808		10,000	
89	OBJECT 624	HEATING OIL/PROPANE		58,737		83,000		83,000	
90	OBJECT 625	DIESEL FUEL/GASOLINE		20,855		36,000		36,000	
91	OBJECT 641	TEXTBOOKS/WORKBOOKS		23,692		24,875		28,275	
92	OBJECT 642	LIBRARY BOOKS/PERIODICALS		7,004		10,000		8,000	
93									
94	OBJECT 600	SUPPLIES		189,567		260,457		234,511	-25,946
95									
96	OBJECT 713	EQUIPMENT COVID		108,201		0		-	
97	OBJECT 725	UNIFORMS		1,441		750		750	
98	OBJECT 731	INSTRUCTIONAL EQUIPMENT		16,063		12,463		13,350	
99	OBJECT 733	NON-INSTRUCT. EQUIPMENT		24,868		22,541		24,841	
100									
101	OBJECT 700	EQUIPMENT		150,573		35,754		38,941	3,187
102									
103	OBJECT 810	DUES & FEES		37,747		48,230		40,965	
104	OBJECT 811	BANK SERVICE CHARGES		-		-		-	
105	OBJECT 890	MUSICAL		-		5,000		5,000	
106									
107	OBJECT 800	OTHER OBJECT		37,747		53,230		45,965	-7,265
108									
109	OBJECT 900	GRADUATION		6,136		5,500		5,500	0
110									
111	OBJECT 309	CENTRAL OFFICE		361,229		361,227		438,107	76,880
112	TOTAL REGION 11 BOARD OF EDUCATION			6,437,323		6,507,419		6,646,927	139,508
113				0		0			
114									
115									
116									
117	PHHS % INCREASE (DECREASE)							2.14%	