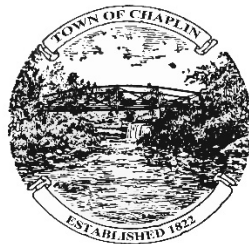


TOWN OF CHAPLIN

PRELIMINARY BUDGET PROPOSAL

Fiscal Year 2019-2020



Prepared by the Board of Finance

For a Public Hearing

On April 8, 2019

Chaplin Senior Center at 7:00 p.m.

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1	Town of Chaplin						3/31/2019
2							
3	BUDGET, MILL RATE, and FUND BALANCE Summary For Fiscal Years 2017-18 (Actual), 2018-19 (Budget), and 2019-20 (BOF PROJECTED)						V15-0131
4							
5	<u>BUDGET GOALS and ASSUMPTIONS:</u>						
6	The budget goals and assumptions below have been established by the Board of Finance to accomplish the following:						
7	<u>For FY 2019-20:</u>						
8	1. Maintain a stable mill rate = 32.5 mills.						
9	2. Maintain an Unassigned Fund Balance equal to approximately 10-12% of annual Expenditures.						
10	3. Use the Fund Balance in a judicious way to avoid large structural deficits.						
11	4. Use a portion of any excess Fund Balance for urgently needed Capital Equipment purchases and Infrastructure repairs.						
12	5. Maintain additional Fund Balance as protection against:						
13	a. Unknown repair & replacement needs for aging Town infrastructure and vehicles.						
14	b. Unpredictable State grant funding for municipal aid in FY 2019-20, FY 2020-21, and beyond.						
15	c. Unknown Bedlam Road and England Road bridge costs.						
16	<u>For FY 2020-21:</u>						
17	1. The mill rate is expected to increase to 33.5 mills.						
18	2. Assume Grand List DECREASE for Real Estate & Personal Property and 1.2% INCREASE for Motor Vehicles based on current & historical data.						
19	3. Assume Expenditure growth of 1.5% for Town Government and 2.5% for both the Board of Education/CES and RSD11 budgets.						
20	<u>NOTE: It is assumed that State grant funding for municipal aid for FY 2019-20 & FY 2020-21 is the same as proposed in the Governor's budget of 02/20/2019.</u>						
21	<u>Section 1: REVENUE & EXPENDITURE SECTION</u>		FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-21
22			ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROJECTED	BOF ESTIMATED
23			(FY 2017)	(FY 2018)	(FY 2019)	(FY 2020)	(FY 2021)
24							
25	Total REVENUES-BUDGET: (See NOTE 1)		\$ 8,059,706	\$ 8,764,944	\$ 8,396,581	\$ 9,028,200	\$ 8,913,972
26	Actual Year-to-Year Increase (Decrease):			705,238	(368,363)	631,619	(114,228)
27	Percentage Year-to-Year Increase (- Decrease):			8.75%	-4.20%	7.52%	-1.27%
28							
29	Total EXPENDITURES-BUDGET:		\$ 7,990,765	\$ 7,976,658	\$ 8,413,631	\$ 8,838,820	\$ 9,049,416
30	Actual Year-to-Year Increase (Decrease):			(\$14,107)	\$436,973	\$425,190	\$210,596
31	Percentage Year-to-Year Increase (- Decrease):			-0.18%	5.48%	5.05%	2.38%
32							
33	\$\$\$\$\$	Surplus or (Deficit):	68,941	788,286	(17,049)	189,380	(135,444)
34			0.43	4.26	(0.09)	0.88	(0.64)
35			Mill Surplus	Mill Surplus	Mill Deficit	Mill Surplus	Mill Deficit
36	NOTE 1: STATE REVENUE and BUDGETED EXPENDITURE projections for FY 2018-19 are based on the Governor's budget proposal (02/07/2018).						
37							
38	<u>Section 2: MILL RATE SECTION</u>		FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-21
39			ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROJECTED	BOF ESTIMATED
40							
41	#####	Fiscal Year MILL Rate (Real Estate & Personal Property):	35.05	35.05	32.50	32.50	33.50
42	Actual MILL RATE Increase (Decrease) for Fiscal Year:			0.00	(2.55)	0.00	1.00
43	Percentage MILL RATE Increase (Decrease) for Fiscal Year:			0.00%	-7.28%	0.00%	3.08%
44							
45	#####	Fiscal Year MILL Rate (Motor Vehicles):	35.05	32.00	32.50	32.50	33.50
46							
47	<u>Section 3: FUND BALANCE SECTION</u>		FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-21
48			ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROJECTED	BOF ESTIMATED
49							
50	&&&&&	TOTAL Fund Balance, Beginning of Fiscal Year	\$ 918,581	\$ 981,134	\$ 1,770,866	\$ 1,753,817	\$ 1,678,197

	A	B	C	D	E	F	G
1	Town of Chaplin						3/31/2019
2	BUDGET, MILL RATE, and FUND BALANCE Summary For Fiscal Years 2017-18 (Actual), 2018-19 (Budget), and 2019-20 (BOF PROJECTED)						V15-0131
3							
4							
51	\$\$\$\$\$	-- Excess (Deficiency) of REVENUES vs. EXPENDITURES:	n/a	n/a	(17,049)	189,380	(135,444)
52		-- Net Change in Fund Balance:	57,808	789,732	n/a	(265,000)	(125,000)
53		TOTAL Fund Balance, End of Fiscal Year	976,389	1,770,866	1,753,817	1,678,197	1,417,753
54							
55	&&&&&	Fund Balance Classifications:					
56		-- Nonspendable/Restricted: Restricted-\$91,477; BOE Non-Lapsing-\$35,893.	(48,497)	(91,477)	(127,370)	(127,370)	(127,370)
57		-- Committed: Potential FY 2018-19 BOE/CES Budget Deficit (Pending)	0	0	0	0	0
58		-- Committed: May & October 2018-FY 2018-19 transfer to CIP FUND.	n/a	n/a	(265,000)	0	0
59		-- May: North Bear Hill Road Drainage-\$150,000; Plow Truck-\$25,000; October: Lib/Snr Center roof-\$75,000; Tree removal-\$15,000.					
60							
61		-- Assigned: To Balance Following Fiscal Year Budget	0	(38,100)	(38,100)	(135,444)	(110,000)
62		-- Assigned: Potential transfer to CIP FUND	n/a	(125,000)	(125,000)	(125,000)	0
63							
64	&&&&&	UNASSIGNED Fund Balance, End of Year:	\$ 927,892	\$ 1,516,289	\$ 1,198,347	\$ 1,290,383	\$ 1,180,383
65		Actual Fiscal Year Increase (Decrease):		\$ 588,397	\$ (317,942)	\$ 92,036	\$ (110,000)
66	%&&&&%	Percentage of Total Expenditure Budget for Fiscal Year:	11.61%	19.01%	14.24%	14.60%	13.04%
67			<i>AUDIT</i>	<i>AUDIT</i>			
68							
69	Section 4: PROPERTY TAX REVENUE SECTION		FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-21
70			ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROJECTED	BOF ESTIMATED
71		LEGEND: RE=Real Estate; PP=Personal Property;					(Est. RE/PP = NO Incr;
72		MV=Motor Vehicles; MVS=Motor Vehicle Supplemental					MV/MVS = 1.2% Incr)
73			October 2015	October 2016	October 2017	October 2018	October 2019
74		a. Net Grand List as of Previous October 1 (RE & PP):	144,406,510	172,072,870	173,137,130	200,458,757	
75		b. Plus (Less) BAA (Board of Assessment Appeals) Adjustments:	(231,000)	114,840	(62,270)	0	
76		c. (Less) Algonquin & Eversource PP Depreciation begin Oct. 2019	n/a	n/a	n/a	n/a	(5,088,960)
77		Net Grand List (Real Estate & Personal Property-RE/PP):	144,175,510	172,187,710	173,074,860	200,458,757	195,369,797
78		d. PROJECTED MILL Rate (RE & PP):	35.05	35.05	32.50	32.50	33.50
79		e. Net Grand List as of Previous October 1 (Motor Vehicles-MV):	17,349,690	16,598,390	16,890,930	17,559,350	
80		f. Est. Motor Vehicle Supplemental (MVS):	2,166,862	2,301,948	2,679,543	2,679,543	
81		Net Grand List (Motor Vehicles-MV/MVS):	19,516,552	18,900,338	19,570,473	20,238,893	20,481,760
82		g. PROJECTED MILL Rate (MV & MVS):	35.05	32.00	32.50	32.50	33.50
83							
84		Total Taxable Property:	163,692,062	191,088,048	192,645,333	220,697,650	215,851,557
85		h. Gross Tax Bills:	5,737,407	6,639,990	6,260,973	7,172,674	7,231,027
86		i. Times Estimated Collection Rate:	97.50%	97.75%	97.75%	97.75%	97.75%
87							
88		m. Net Amount to be Collected From Taxes:	\$ 5,593,972	\$ 6,490,590	\$ 6,120,101	\$ 7,011,288	\$ 7,068,329
89							
90	\$\$\$\$\$	NOTE: 1 MILL (Net Collectible Taxes) = :	\$159,600	\$185,181	\$188,311	\$215,732	\$210,995
91							
92	#####	Mill Rate:	ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROJECTED	BOF ESTIMATED
93			35.05	35.05	32.50	32.50	33.50
94		Approved by Board of Finance for ---	FY 2019-2020	Preliminary			

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1		Town of Chaplin					3/31/2019	
2							V15-0131	
3		REVENUE BUDGET SUMMARY For Fiscal Years 2017-18 (Actual), 2018-19 (Budget), and 2019-20 (BOF)						
4								
5			2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
6	Acct No.	Account Name	ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROJECTED	BOF ESTIMATED	
7			(FY 2017)	(FY 2018)	(FY 2019)	(FY 2020)	(FY 2021)	
8	11000	MISCELLANEOUS REVENUES:						
9		Elem School - Reim/Refunds	0	0	0	0	0	
10		Elem School - Bus fuel reimbursement (from BOE)	17,109	21,440	14,000	14,000	14,000	
11		Investment Interest	5,607	16,630	15,300	15,000	15,000	
12		Miscellaneous Revenues-MAWC Reported (ACTUAL)	8,081	3,107	6,340	5,000	5,000	
13		Sale of Town Surplus Equipment	0	1,319	0	0	0	
14		Town Real Estate (FY 14-15 only)	0	0	0	0	0	
15		Webster Bank Income - F2F (Begin FY 13-14)	627	573	613	600	600	
16		Subtotal Miscellaneous:	<u>31,424</u>	<u>43,069</u>	<u>36,253</u>	<u>34,600</u>	<u>34,600</u>	
17								
18	14000	RECEIPTS FOR TOWN SERVICES:						
19		Building Permits	8,785	8,923	8,000	8,000	8,000	
20		Cemeteries	1,890	2,260	500	500	500	
21		Conveyance Tax	18,779	14,941	15,000	15,000	15,000	
22		Dog Licenses & Surcharges	1,862	(455)	600	600	600	
23		Historic Commission	200	100	150	150	150	
24		Inland/Wetlands - Permits & Regs	N/A	N/A	N/A	N/A	N/A	
25		- Application Fees	1,155	695	500	500	500	
26		- Permits & Regs	670	0	250	250	250	
27		Pistol Permits	1,330		850	850	850	
28		Planning and Zoning	N/A	N/A	N/A	N/A	N/A	
29		- Application Fees	4,195	1,434	2,850	2,000	2,000	
30		- DEP Land Use Fees	(606)	0	600	600	600	
31		- Zoning Ordinance Fines	0	0	1,890	0	0	
32		Rentals Collected	N/A	N/A	N/A	N/A	N/A	
33		- Community Center	0	0	0	0	0	
34		- Firehouse Hall Rental	3,400	2,050	1,000	1,000	1,000	
35		Transfer Station Fees	5,826	8,044	8,044	6,000	6,000	
36		Town Clerk	N/A	N/A	N/A	N/A	N/A	
37		- Copies	2,489	1,302	2,000	2,000	2,000	
38		- Recording Fees-Town	10,038	8,994	8,250	8,250	8,250	
39		- Trade Name	100	40	60	60	60	
40		Vital Statistics: Copies and Licenses	1,090	1,383	1,100	1,100	1,100	
41		Zoning Board of Appeals	0	0	0	0	0	
42		Subtotal Receipts for Town Services:	<u>61,203</u>	<u>49,711</u>	<u>51,644</u>	<u>46,860</u>	<u>46,860</u>	
43								

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1		Town of Chaplin					3/31/2019
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3		REVENUE BUDGET SUMMARY For Fiscal Years 2017-18 (Actual), 2018-19 (Budget), and 2019-20 (BOF)					
4							
5			2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
6	Acct No.	Account Name	ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROJECTED	BOF ESTIMATED
7			(FY 2017)	(FY 2018)	(FY 2019)	(FY 2020)	(FY 2021)
44	\$\$\$\$\$\$	Total - Local Revenue:	\$92,627	\$92,780	\$87,897	\$81,460	\$81,460
45		Actual Year-to-Year Increase (-Decrease):	n/a	\$153	(\$4,883)	(\$6,437)	\$0
46		Percentage Year-to-Year Increase (-Decrease):	n/a	0.17%	-5.26%	-7.32%	0.00%
47	+++++						
48	15000	STATE REIMBURSEMENTS IN LIEU OF TAXES:					
49		Disability Exemptions	413	375	336	335	335
50		Elderly Tax Reimbursements	15,857	0	0	0	0
51		Municipal Revenue Sharing (Grant only in FY 16-17)	N/A	N/A	N/A	N/A	N/A
52		- Motor Vehicle	0	0	0	0	0
53		- Sales Tax	48,563	0	0	0	0
54		- Select PILOT	10,692	0	0	0	0
55		Municipal Stabilization Grant	N/A	40,760	34,779	34,779	34,779
56		Pequot/Mohegan Grant	79,763	79,006	73,052	73,052	73,052
57		State and Federal Property Reimbursements	51,659	31,817	31,817	31,817	31,817
58		Veterans Exemption	480	454	418	415	415
59		Subtotal Reimbursements In Lieu of Taxes:	\$207,427	\$152,412	\$140,402	\$140,398	\$140,398
60							
61	16000	STATE EDUCATION FUNDING:					
62		Adult Education/Student Improvement	2,919	2,903	2,916	2,916	2,916
63		Educational Cost Sharing: (K-12)	1,856,992	1,614,284	1,761,811	1,520,543	1,352,319
64		Special Education Reimbursement	0	31,818	0	0	0
65		Teachers' Retirement Contribution (NEW in FY 19-20)	0	0	0	(2,859)	(5,904)
66		Subtotal State Education Funding:	\$1,859,911	\$1,649,005	\$1,764,727	\$1,520,600	\$1,349,331
67							
68	17000	STATE AND FEDERAL FUNDING:					
69		Circuit Court	4,125	4,242	3,020	3,020	3,020
70		Historic Documents Preservation Grant-Town Clerk	4,000	4,000	4,500	5,500	5,500
71		Grants - Restricted	0	0	0	0	0
72		Grants - Miscellaneous	0	0	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)	188,998	189,084	186,833	186,833	186,833
76		FEMA	0	0	0	0	0
77		Subtotal State & Federal Funding:	\$197,724	\$197,927	\$194,954	\$195,954	\$195,954
78							
79	\$\$\$\$\$\$	Total - All State & Federal:	\$2,265,062	\$1,999,344	\$2,100,083	\$1,856,952	\$1,685,683

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1		Town of Chaplin					3/31/2019
2							V15-0131
3		REVENUE BUDGET SUMMARY For Fiscal Years 2017-18 (Actual), 2018-19 (Budget), and 2019-20 (BOF)					
4							
5			2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
6	Acct No.	Account Name	ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROJECTED	BOF ESTIMATED
7			(FY 2017)	(FY 2018)	(FY 2019)	(FY 2020)	(FY 2021)
80		Actual Year-to-Year Increase (-Decrease):	n/a	(\$265,718)	\$100,739	(\$243,131)	(\$171,269)
81		Percentage Year-to-Year Increase (-Decrease):	n/a	-11.73%	5.04%	-11.58%	-9.22%
82	*****						
83	18000	PROPERTY TAX REVENUES:					
84	18110	Property Taxes - Current Year	5,613,104	6,524,814	6,120,101	7,011,288	7,068,329
85		Pmts in Lieu of Taxes	0	0	0	0	0
86		Telecomm. Property Tax (CGS 12-80a)	3,543	2,745	3,500	3,500	3,500
87		<u>Subtotal Property Taxes - Current Year:</u>	<u>\$5,616,647</u>	<u>\$6,527,559</u>	<u>\$6,123,601</u>	<u>\$7,014,788</u>	<u>\$7,071,829</u>
88		Prior Year Taxes	39,409	89,586	60,000	50,000	50,000
89		Interest, Liens, and Fees	45,961	55,675	25,000	25,000	25,000
90		<u>Subtotal Prior Year Taxes & Penalties:</u>	<u>\$85,370</u>	<u>\$145,261</u>	<u>\$85,000</u>	<u>\$75,000</u>	<u>\$75,000</u>
91							
92	\$\$\$\$\$\$	Total Property Tax Revenues:	<u>\$5,702,017</u>	<u>\$6,672,820</u>	<u>\$6,208,601</u>	<u>\$7,089,788</u>	<u>\$7,146,829</u>
93		Actual Year-to-Year Increase (-Decrease):	n/a	\$970,803	(\$464,219)	\$881,187	\$57,041
94		Percentage Year-to-Year Increase (-Decrease):	n/a	17.03%	-6.96%	14.19%	0.80%
95	*****						
96							
97	\$\$\$\$\$\$	Total Town Revenues (Budgetary Basis):	<u>\$8,059,706</u>	<u>\$8,764,944</u>	<u>\$8,396,581</u>	<u>\$9,028,200</u>	<u>\$8,913,972</u>
98		Actual Year-to-Year Increase (-Decrease):	n/a	\$705,238	(\$368,363)	\$631,619	(\$114,228)
99		Percentage Year-to-Year Increase (-Decrease):	n/a	8.75%	-4.20%	7.52%	-1.27%
100							
101	*****	Audit Adjustments:			TBD		
102		Actual Revenues	1,145	767	n/a	n/a	n/a
103		Restricted Revenues -Fees & Grants	0	0	n/a	n/a	n/a
104		<u>Subtotal Adjustments:</u>	<u>1,145</u>	<u>767</u>	n/a	n/a	n/a
105							
106	\$\$\$\$\$\$	Total Town Revenues (Budgetary Basis)-AUDIT:	<u>\$8,060,851</u>	<u>\$8,765,711</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>
107							
108							
109							
110		Approved by Board of Finance for ---	FY 2019-2020	Preliminary		\$9,028,200	

	A	B	C	D	E	F	G	H	
1		Town of Chaplin							03/31/2019
2									V15-0131
3		<u>EXPENSE BUDGET SUMMARY For Fiscal Years 2017-18 (Actual), 2018-19 (Budget), and 2019-20 (BOF)</u>							
4									
5			2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-21	
6	Acct No.	Agency Name	ACTUAL	ACTUAL	BOF ADJUSTED	AGENCY REQUEST	BOF APPROVED	BOF ESTIMATED	
7			(FY 2017)	(FY 2018)	(FY 2019)	(FY 2020)	(FY 2020)	(FY 2021)	
8	20100	General Government	148,556	142,432	161,070	144,402	0		
9									
10	21000	Accountant	41,887	44,452	48,623	51,329	0		
11									
12	23000	Assessor	40,262	41,659	42,120	43,630	0		
13									
14	24000	Bd of Assessment Appeals	197	179	310	310	0		
15									
16	26000	Board of Finance	21,220	22,068	26,900	25,200	0		
17									
18	27000	Board of Selectmen	90,269	91,983	102,837	115,166	0		
19		-- FY 18-19 & 19-20: Administrative Assistant work week increased to 38 hours.							
20	28000	Building, Grounds Maintenance	68,037	54,459	64,921	79,392	0		
21									
22	29000	Building Inspector	19,456	20,022	20,728	21,506	0		
23									
24	30000	Burning Official	1,475	1,511	1,611	1,757	0		
25									
26	30500	Community Economic Development	0	411	540	530	0		
27		(**NEW-Start FY 17-18**)							
28	31100	Conservation Commission	55	60	505	505	0		
29									
30	31300	Emergency Preparedness	4,618	4,547	5,621	8,979	0		
31									
32	31500	Employee Benefits & Costs	180,398	177,390	242,055	233,917	0		
33									
34	32000	Fire Marshal	8,209	7,630	9,130	9,359	0		
35									
36	33000	Historic District Commission	603	484	675	741	0		
37									
38	34000	Inland/Wetlands	14,447	14,647	15,881	16,333	0		
39									
40	35000	Chaplin Library	70,255	73,575	75,210	79,100	0		
41									
42	36000	Planning & Zoning	24,741	23,269	24,345	24,965	0		
43									
44	37000	Police Protection	174,261	187,351	193,862	203,802	0		
45		-- FY 16-17 & beyond: The Resident Trooper expenditure and budget is based on 85% of total State cost.							
46	38000	Public Works	293,425	316,298	302,739	306,125	0		

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1		Town of Chaplin							03/31/2019
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3		<u>EXPENSE BUDGET SUMMARY For Fiscal Years 2017-18 (Actual), 2018-19 (Budget), and 2019-20 (BOF)</u>							
4									
5									
6	Acct No.	Agency Name	2016-2017 ACTUAL (FY 2017)	2017-2018 ACTUAL (FY 2018)	2018-2019 BOF ADJUSTED (FY 2019)	2019-2020 AGENCY REQUEST (FY 2020)	2019-2020 BOF APPROVED (FY 2020)	2020-21 BOF ESTIMATED (FY 2021)	
7									
47									
48	39000	Recreation	14,999	21,512	21,288	21,508	0		
49									
50	40000	Registrars Elections & Primaries	12,960	14,989	21,847	22,396	0		
51									
52	40500	Sanitation	160,880	169,463	174,050	195,000	0		
53									
54	41000	Senior Center	71,155	67,924	76,231	79,456	0		
55									
56	42000	Tax Collection Services	31,489	35,337	30,050	36,818	0		
57									
58	43000	Town Clerk	49,690	52,803	58,455	59,697	0		
59									
60	44000	Town Memberships	15,711	15,716	15,655	15,796	0		
61									
62	44500	Transfer Station	27,012	33,735	36,991	39,471	0		
63									
64	45000	Town Treasurer	8,578	8,804	8,819	9,115	0		
65									
66	45500	Tree Warden	1,475	1,726	2,076	1,949	0		
67									
68	46000	Vital Statistics	529	542	588	604	0		
69									
70	47000	Volunteer Fire Department	107,941	96,377	99,300	101,950	0		
71									
72	48000	Zoning Board of Appeals	251	0	1,605	1,614	0		
73									
74	50000	Town Contingency Accounts	11,859	1,899	21,990	25,000	0		
75		-- FY 19-20: Budget request includes \$25,000 for General Budget Contingency.							
76	\$\$\$\$\$	<u>Subtotal: Government Operations</u>	<u>\$1,716,898</u>	<u>\$1,745,254</u>	<u>\$1,908,630</u>	<u>\$1,977,421</u>	<u>\$0</u>	<u>\$2,007,082</u>	
77		Actual Year-to-Year Increase (Decrease):	n/a	28.355	163.377	68.791	(1,908.630)	29.661	
78		Percentage Year-to-Year Increase (Decrease):	n/a	1.65%	9.36%	3.60%	-100.00%	1.50%	
79									
80									
81	20175	Capital Nonrecurring - CIP	322,606	356,410	357,985	503,898	0	526,100	
82									
83	20325	Debt Service: USDA - Library	27,790	27,790	52,621	0	n/a	n/a	
84									
85	20080	Debt Service: Energy Projects	14,936	15,121	15,121	801	0	801	

NOTE: Loan paid off in FY 2018-19.

-- FY 20-21 = (FY 19-20 plus 1.5%)

	A	B	C	D	E	F	G	H	
1		Town of Chaplin							03/31/2019
2									V15-0131
3		<u>EXPENSE BUDGET SUMMARY For Fiscal Years 2017-18 (Actual), 2018-19 (Budget), and 2019-20 (BOF)</u>							
4									
5									
6	Acct No.	Agency Name	2016-2017 ACTUAL (FY 2017)	2017-2018 ACTUAL (FY 2018)	2018-2019 BOF ADJUSTED (FY 2019)	2019-2020 AGENCY REQUEST (FY 2020)	2019-2020 BOF APPROVED (FY 2020)	2020-21 BOF ESTIMATED (FY 2021)	
7									
86									
87	20080	Debt Service: Copier Leases	0	5,288	6,990	7,395	0	7,395	
88		(**NEW-Start FY 17-18**)							
89	\$\$\$\$\$\$	Subtotal: CIP & Debt Service	\$365,332	\$404,609	\$432,717	\$512,094	\$0	\$534,296	
90		Actual Year-to-Year Increase (Decrease):	n/a	39,277	28,108	79,377	(432,717)	22,202	
91		Percentage Year-to-Year Increase (Decrease):	n/a	10.75%	6.95%	18.34%	-100.00%	4.34%	
92									
93	\$\$\$\$\$\$	Total Town Govt. Expenditures:	\$2,082,230	\$2,149,863	\$2,341,348	\$2,489,515	\$0	\$2,541,378	
94		Actual Year-to-Year Increase (Decrease):	n/a	67,633	191,485	148,168	(2,341,348)	51,863	
95		Percentage Year-to-Year Increase (Decrease):	n/a	3.25%	8.91%	6.33%	-100.00%	2.08%	
96									
97									
98	25100	Chaplin Elementary School (CES)	3,647,266	3,509,510	3,636,228	3,890,573	0		
99		05/28/2018-Increased for FY 2017-18 at Annual Town Budget Meeting on 05/14/2018:				<i>Preliminary</i>			
100	25101	Region 11 High School (PHHS)	2,261,269	2,317,285	2,436,055	2,458,732	0		
101		<i>NOTE: Chaplin's FY 19-20 RSD11 assessment is preliminary, since the RSD11 BOE has not finalized its budget.</i>				<i>Preliminary</i>			
102	\$\$\$\$\$\$	Subtotal: Education	\$5,908,535	\$5,826,795	\$6,072,283	\$6,349,305	\$0	\$6,508,038	
103		Actual Year-to-Year Increase (Decrease):	n/a	(81,740)	245,488	277,022	(6,072,283)	158,733	
104		Percentage Year-to-Year Increase (Decrease):	n/a	-1.38%	4.21%	4.56%	-100.00%	2.50%	
105									
106	\$\$\$\$\$\$	Total Town Expend (Budgetary Basis):	\$7,990,765	\$7,976,658	\$8,413,631	\$8,838,820	\$0	\$9,049,416	
107		Actual Year-to-Year Increase (Decrease):	n/a	(14,107)	436,973	425,190	(8,413,631)	210,596	
108		Percentage Year-to-Year Increase (Decrease):	n/a	-0.18%	5.48%	5.05%	-100.00%	2.38%	
109									
110	*****	Audit Adjustments:							
111		Actual Expenditures	(2)	(679)	n/a	n/a	n/a	n/a	
112		CIP Expenditures	(309,425)	(356,410)	n/a	n/a	n/a	n/a	
113		Debt Service Expenditures	(13,181)	0	n/a	n/a	n/a	n/a	
114		Restricted Expenditures-Fees & Grants	0	0	n/a	n/a	n/a	n/a	
115		Total Audit Adjustments:	(322,608)	(357,089)	n/a	n/a	n/a	n/a	
116									
117	\$\$\$\$\$\$	Total Town Expend (Budgetary Basis)-AUDIT:	7,668,157	7,619,569	n/a	n/a	n/a	n/a	
118									
119									
120		Approved by Board of Finance for ---	FY 2019-2020	Preliminary		\$8,838,820	\$0		

Town of Chaplin						03/31/2019
Budget Request for FY 2019-2020						
AGENCY NAME: CIP & DEBT SERVICE						
ACCOUNT	ACCOUNT DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 REQUEST	2019-2020 BOF REVIEWED
20025	Capital Nonrecurring - CIP	322,606.00	356,410.00	357,985.00	503,898.00	
20075	Debt Service: USDA - Library	27,790.00	27,790.00	52,621.29	0.00	
20080	Debt Service: Energy Projects					
20080.1	- Library/Senior Center (4 Year Term)	13,180.56	13,180.56	13,180.56	0.00	
20080.2	- Town Hall	1,201.80	1,201.81	1,201.80	801.32	
20080.3	- DPW	553.50	738.84	738.84	0.00	
	Subtotal: Debt Service-Energy Projects	14,935.86	15,121.21	15,121.20	801.32	
20090	Debt Service: Copier Lease					
20090.1	- Senior Center	0.00	13,180.56	2,330.00	2,465.00	
20090.2	- Town Clerk	0.00	1,201.81	2,330.00	2,465.00	
20090.3	- Town Hall	0.00	738.84	2,330.00	2,465.00	
	Subtotal: Debt Service-Copier Lease	0.00	15,121.21	6,990.00	7,395.00	
	Total CIP & Debt Service:	\$365,331.86	\$414,442.42	\$432,717.49	\$512,094.32	\$0.00
	Actual Year-to-Year Increase (Decrease):	<i>n/a</i>	49,110.56	\$18,275	\$79,377	(\$432,717)
	Percentage Year-to-Year Increase (Decrease):	<i>n/a</i>	13.44%	4.41%	18.34%	-100.00%
Approved by Board of Finance for ---		FY 2019-2020	Preliminary	\$512,094	\$0	

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P
1	TOWN OF CHAPLIN														03/25/2019
2	5-Year Capital Improvement Plan for Fiscal Years 2020-2024														
3															
4	SCHEDULE OF CAPITAL IMPROVEMENTS				CIP Comm Reviewed: 03/20/2019			Bd of Finance Reviewed: 03/25/2019							
5	- Key: A=Committed, B=Urgent, C=Needed, D=Acceptable,				BdOfSelectmen Reviewed:			Bd of Finance Approved:							
6	E=Deferred, X=Complete														
7															
8	CIP Project #	Project Title and Category	Department Requesting	Funding Notes	Priority	Dept	CIP	2017-18 Audited FY 2017-18	2018-19 Approved Town Mtg FY 2018-19	2019-20 Proposed FY 2019-20	2020-21 Planned FY 2020-21	2021-2022 Estimated FY 2021-22	2022-2023 Estimated FY 2022-23	2023-2024 Estimated FY 2023-24	
9															
10	# 3320	General Government													
12	# 3335	Conservation Fund - Open Space	Conservation Comm.	Ongoing	D	E	0	0	DEFER	DEFER	DEFER	DEFER	DEFER	DEFER	
13	# 3320.9	Relocate Museum	Board of Selectmen	On Hold	D	E	0	0	DEFER	DEFER	DEFER	DEFER	DEFER	DEFER	
14	# 3320.1	Playscape at Garrison Park	Recreation Comm.		C	A	19,000	19,000	0	0	0	0	0	0	
15	# 3325.1	Handicapped Access: Library/Senior Ctr	Board of Selectmen	Complete	B	X	10,000	0	0	0	0	0	0	0	
16	# 3325.2	Replace kitchen floor: Senior Center	Senior Center		B	A	0	6,250	0	0	0	0	0	0	
17	# 3323.1	Replace bathroom floor: Comm Center	Board of Selectmen		B	A	0	8,900	0	0	0	0	0	0	
18	# 3320.1	Assessor Revaluation	Board of Selectmen	Ongoing	C	C	0	0	0	0	0	0	0	0	
19	New	Chaplin 2022 Bicentennial Celebration	Board of Selectmen	Ongoing	C	A	0	0	5,000	5,000	0	0	0	0	
20	# 3320.12	Install split system HVAC unit-Town Hall	Board of Selectmen	(NOTE P)	C	A	0	8,500	0	0	0	0	0	0	
21	# 3320.4	Plan of Conservation & Development	Board of Selectmen	Ongoing	C	E	0	0	0	0	0	0	0	0	
22	# 3325.3	Lib/Senior Ctr Roof	Board of Selectmen		B	A	0	75,000	0	0	0	0	0	0	
23															
24	# 3340	Public Safety													
26	# 3340.6	SCBA Bottles	CVFD	(NOTE E)	B	A	0	5,000	0	5,000	0	0	0	0	
27	# 3340.7	Firefighter Gear Replacement	CVFD	Ongoing	B	A	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
28	# 3340.9	Fire Hose	CVFD	Ongoing	B	C	0	0	0	10,000	0	10,000	0		
29	# 3340.14	UTV Skid Unit - Water, Pump, Rescue	CVFD	Complete	C	X	7,000	0	0	0	0	0	0	0	
30	# 3340.13	Vehicle Replacement	CVFD	(Note 3)	C	A	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
31	# 3340.15	Hurst Combination Tool	CVFD	Complete	B	X	13,600	0	0	0	0	0	0	0	
32	N/A	Lucas Device-automatic CPR	CVFD		C	C	0	0	0	16,000	0	0	0	0	
33	N/A	Ambulance Replacement	Ambulance Corps	(Note 4)	B	B	0	0	30,000	30,000	0	0	0	0	
34	# 3340.3	Emergency Management	Emergency Management				0	0	0	0	0	0	0	0	
35															
36	# 3305	Public Works Department													
38	# 3305.4	Road Maintenance (inc. approx. 3%/yr)	Public Works-Ongoing	(Note 1)	B	A	194,800	225,000	231,750	238,700	245,875	253,250	253,250	253,250	
39	N/A	Bedlam Road Bridge	Public Works	Design Only	B	A	0	0	10,000	0	0	0	0	0	
40	N/A	England Road Bridge	(Funding source Undetermined)		C	E	0	0	DEFER	0	0	0	0	0	
41	# 3305.9	North Bear Hill Road Drainage	CIP transfer from NB Hill bridge.	(NOTE G)	C	A	0	150,000	0	0	0	0	0	0	
42	# 3305.13	Equipment Replacement	Public Works	Ongoing	B	A	18,000	0	20,000	20,000	20,000	20,000	20,000	20,000	
43	# 3305.18	Vehicle Replacement	Public Works	(Notes 5 & J)	B	A	50,000	80,000	55,000	30,000	30,000	30,000	30,000	30,000	
44	N/A	HVAC System: Library/Senior Center	Public Works	(NOTE A)	C	C	0	0	0	30,000	30,000	0	0	0	
45	New	Drainage Infrastructure Rehabilitation	Public Works	Ongoing	C	A	0	0	20,000	20,000	20,000	20,000	20,000	20,000	
46	# 3305.7	Tree Removal	Public Works	Ongoing	C	A	0	15,000	25,000	15,000	0	0	0	0	
47	New	Nutmeg Lane Drainage & Paving	Public Works	Design Only	C	A	0	0	10,000	0	0	0	0	0	
48	New	Town Hall Sidewalk Replacement	Public Works		C	A	0	0	30,000	0	0	0	0	0	
49	New	Town Hall Parking Lot Paving	Public Works		C	A	0	0	50,000	0	0	0	0	0	
50	N/A	Senior Center Parking Lot Paving	Public Works		C	C	0	0	0	50,000	0	0	0	0	
51															
52	# 3300	Education - Chaplin Board of Education													

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P
1	TOWN OF CHAPLIN														03/25/2019
2	5-Year Capital Improvement Plan for Fiscal Years 2020-2024														

3															
4	SCHEDULE OF CAPITAL IMPROVEMENTS					CIP Comm Reviewed: 03/20/2019					Bd of Finance Reviewed: 03/25/2019				
5	- Key: A=Committed, B=Urgent, C=Needed, D=Acceptable,					BdOfSelectmen Reviewed:					<u>Bd of Finance Approved:</u>				
6	E=Deferred, X=Complete														

	CIP Project #	Project Title and Category	Department Requesting	Funding Notes	Priority	Dept	CIP	2017-18 Audited FY 2017-18	2018-19 Approved Town Mtg FY 2018-19	2019-20 Proposed FY 2019-20	2020-21 Planned FY 2020-21	2021-2022 Estimated FY 2021-22	2022-2023 Estimated FY 2022-23	2023-2024 Estimated FY 2023-24
54	# 3300.5	Repair Damaged Curbs/Sidewalks		Complete	B		X	1,000	0	0	0	0	0	0
55	# 3300.8	HVAC Duct system service - Duct/Air handler cleaning		Complete	B		X	14,000	0	0	0	0	0	0
56	# 3300.1	(10) new folding Mitchell cafeteria tables		Complete	C		X	0	40,000	0	0	0	0	0
57	# 3300.11	Replace all smoke detectors in school bldg & Replace security system control panel		Complete	B		X	0	12,000	0	0	0	0	0
58	New	Replace Gym Foam Wall Safety Panels			B		A	0	0	11,500	0	0	0	0
59	New	Install Chain Link Fence Around Entire Pre-K		(NOTE Q)	B		A	0	0	8,000	0	0	0	0
60	N/A	Replace Gym/Auditorium/All-Purpose Room Curtain			C		C	0	0	0	12,500	12,500	0	0
61	N/A	Replace carpets with tile - hallways, classroom, office			C		C	0	0	0	20,000	10,000	0	0
62	N/A	Replace Gym Floor with Rubberized Floor			C		C	0	0	0	20,000	20,000	20,000	0
63	N/A	Replace one main boiler - original equipment when school was built			C		C	0	0	0	0	30,000	0	0
64														
65		Total Capital Improvement Plan (CIP):						358,400	675,650	537,250	553,200	449,375	384,250	354,250
66		<u>Expected reimbursement from respective fiscal year State LoCIP funds:</u>						(49,686)	(32,102)	(27,102)	(27,102)	Unknown	Unknown	Unknown
67		<u>Transfer from General Fund Reserved Account(s):</u>						(18,990)	(5,000)	0	0	0	0	See NOTE P-May 2018
68		<u>Transfer from GENERAL FUND UNASSIGNED FUND BALANCE:</u>						0	(265,000)	0	0	0	0	See NOTE 6-May&Oct 2018
69		<u>Transfer from existing CIP Account(s):</u>						0	(16,075)	(6,250)	0	20	0	See NOTE 7-MAY 2018&2019
70		<u>Funding from CIP Unassigned Fund Balance:</u>						(2,400)	0	0	0	0	0	0
71		Net CIP Funding from General Fund (FY 18, FY19, FY 20):						\$356,410	\$357,985	\$503,898	\$526,098	\$449,395	\$384,250	\$354,250
72		CIP Unallocated Fund Balance at June 30, 2018, 2019, 2020:						\$38,523	\$38,523	\$38,523	Unknown	Unknown	Unknown	Unknown
73		2019 Notes:						Actual	Approved	Proposed	Planned	Estimate	Estimate	Estimate
74		2019 Notes:						Actual	Estimate	Estimate	n/a	n/a	n/a	n/a

78	Note 1:	Partially reimbursed from respective fiscal year State LoCIP funds.	
79	Note 3:	Based on vehicle replacement schedule from (CVFD).	CVFD - Need schedule ASAP!
80	Note 4:	Pending verification of ambulance replacement schedule.	(Ambulance Corps) - Need schedule ASAP !
81	Note 5:	Based on vehicle replacement schedule from (BOS/PW).	
82	Note 6:	General Fund transfers: May 2018-\$150,000 for NBH Road drainage; \$25,000 for new plow truck; Oct 2018-\$75,000 for Lib/Senr Ctr roof; \$15,000 for tree removal.	
83	Note 7:	CIP Fund transfers: May 2018 -Funds not used in projects #3300.7 & #3300.4; May 2019 -Funds not used in projects #3300.1, #3300.5 & #3300.11.	
84	NOTE A:	Current system likely to require replacement by FY 2020-21	
85	NOTE E:	Self-contained breathing apparatus (SCBA) for CVFD may need complete replacement due to new NFPA standards. Estimated total cost for new equipment exceeds \$135,000.	
86	NOTE G:	North Bear Hill Road Bridge & Drainage: May 2017 -Drainage project to be funded by transfer of excess Town funds from North Bear Hill Road Bridge. May 2018 -Additional Town funds needed-\$150,000.	
87	NOTE J:	Replacement vehicle schedule: January 2018 -Purchase Town of Groton used plow truck. July 2018 -Purchase 2nd new plow truck. July 2019 -Purchase new pick-up truck.	
88	NOTE P:	Split system HVAC unit-Town Hall: May 2018 -Partially funded by transfer from General Fund Reserved Acct. for State energy conservation grant (\$5,000).	
89	NOTE Q:	May 2019: Re-allocate left over funds of \$6,250 from #3300.5 (\$970); #3300.1 (\$2,901); #3300.11 (\$2,540).	

Town of Chaplin						03/31/2019
Budget Request for FY 2019-2020						
AGENCY NAME: CHAPLIN BOARD OF EDUCATION (CES)						
ACCOUNT	ACCOUNT DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BOE REQUEST	2019-2020 BOF REVIEWED
25100	Chaplin Elementary School (CES)	3,647,266	3,509,510	3,636,228	3,890,573	
<i>Preliminary-NOT BOF Approved</i>						
&&&&&	<u>Total Board of Education:</u>	3,647,266	3,509,510	3,636,228	3,890,573	0
	<u>Actual Year-to-Year Increase (Decrease):</u>		(\$137,756)	\$126,718	\$254,345	(\$3,636,228)
	<u>Percentage Year-to-Year Increase (Decrease):</u>		-3.78%	3.61%	6.99%	-100.00%
<i>Preliminary-NOT BOF Approved</i>						
		3.75%	0	0	0	
		3.50%	0	0	0	
		3.25%	0	0	0	
		3.00%	0	0	0	
Approved by Board of Finance for ---		FY 2019-2020	Preliminary	\$3,890,573	\$0	

Chaplin Elementary School
Preliminary Budget - Function Format (by Department)
Fiscal Year 2019-2020

03/31/2019

BOE Approved:
Town Vote Approved:

Account	Description	2017-2018 Audited Actuals	2018-2019 Approved Budget	2019-2020 Preliminary Budget	Amount Change	Percentage Change
FUNCTION 1000 REGULAR EDUCATION						
024-1000-104-0000	CERTIFIED STAFF	977,550	1,008,728	1,018,528		
024-1000-109-0000	OTHER CERTIFIED	225	2,500	300		
024-1000-110-0000	SUBSTITUTES	31,845	20,000	20,000		
024-1000-111-0000	NON-CERTIFIED STAFF	35,020	34,349	56,138	21,789	
024-1000-210-0000	GROUP INSURANCE	470,345	675,723	650,000	-25,723	
024-1000-210-1000	GROUP LIFE > \$50,000	0	0	0		
024-1000-220-0000	FICA TAXES	18,273	18,821	20,598		
024-1000-230-0000	RETIREMENT INSURANCE	0	35,000	30,000		
024-1000-235-0000	TEACHERS' RETIREMENT	0	0	0		
024-1000-240-0000	TUITION REIMBURSEMENT	0	0	0		
024-1000-241-0000	TUITION NON-CERT REIMBURSEMENT	0	0	0		
024-1000-250-0000	UNEMPLOYMENT COMP.	991	600	2,000		
024-1000-260-0000	WORKER'S COMPENSATION	18,168	26,354	20,000		
024-1000-312-0000	CONTRACTED ENRICHMENT	1,500	2,000	2,000		
024-1000-315-0000	STANDARDIZED TESTING	1,840	2,250	2,250		
024-1000-322-0000	IN-SERVICE	0	1,500	1,500		
024-1000-430-0000	EQUIPMENT MAINTENANCE	2,790	4,000	4,000		
024-1000-441-0000	EQUIPMENT RENTALS	11,032	6,500	6,500		
024-1000-510-0000	PUPIL TRANSPORTATION	392	1,500	1,500		
024-1000-580-0000	TRAVEL	109	300	300		
024-1000-602-0000	PROFESSIONAL SUPPLIES	135	300	300		
024-1000-611-0000	INSTRUCTIONAL SUPPLIES	10,212	11,000	11,000		
024-1000-641-0000	TEXTBOOKS/WORKBOOKS	11,096	15,000	15,000		
024-1000-642-0000	LIBRARY BOOKS/PERIODICALS	746	1,000	1,000		
024-1000-731-0000	INSTRUCTIONAL EQUIPMENT	75	3,000	3,000		
024-1000-733-0000	NON-INSTRUCTIONAL EQUIPMENT	0	0	0		
024-1000-810-0000	DUES & FEES	717	900	900		
TOTAL		1,593,061	1,871,325	1,866,814	-4,511	-0.24%
FUNCTION 1001 PRE-SCHOOL						
024-1001-110-0000	SUBSTITUTES	0	0	0		
024-1001-111-0000	NON-CERTIFIED STAFF	0	0	0		
024-1001-220-0000	FICA TAXES	0	0	0	0	
TOTAL		0	0	0	0	0.00%
FUNCTION 1210 SPECIAL ED/HANDICAPPED						
024-1210-104-0000	CERTIFIED STAFF	166,350	169,742	173,202		
024-1210-108-0000	HOMEBOUND/TUTOR/SUMMER	0	0	0		
024-1210-109-0000	OTHER CERTIFIED	0	0	0		
024-1210-110-0000	SUBSTITUTES	12,429	5,000	5,000		
024-1210-111-0000	NON-CERTIFIED STAFF	115,119	123,938	163,643	39,705	
024-1210-220-0000	FICA TAXES	10,161	12,785	15,413		
024-1210-309-0000	CENTRAL OFFICE	44,589	60,269	76,801		
024-1210-315-0000	STANDARDIZED TESTING	0	600	600		
024-1210-322-0000	IN-SERVICE	0	300	300		
024-1210-430-0000	EQUIPMENT MAINTENANCE	0	0	0		
024-1210-510-0000	STUDENT TRANSPORTATION	0	0	0		
024-1210-580-0000	TRAVEL	91	0	0		
024-1210-602-0000	PROFESSIONAL SUPPLIES	0	0	0		
024-1210-611-0000	INSTRUCTIONAL SUPPLIES	1,328	500	500		
024-1210-641-0000	TEXTBOOKS/WORKBOOKS	659	250	250		

Account	Description	2017-2018 Audited Actuals	2018-2019 Approved Budget	2019-2020 Preliminary Budget	Amount Change	Percentage Change
024-1210-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0		
024-1210-731-0000	INSTRUCTIONAL EQUIPMENT	43	500	500		
024-1210-733-0000	NON-INSTRUC EQUIPMENT	0	0	0		
024-1210-810-0000	DUES & FEES	0	280	280		
TOTAL		350,770	374,164	436,489	62,325	16.66%
FUNCTION 1220 INTERVENTION / TALENTED & GIFTED						
024-1220-104-0000	CERTIFIED STAFF	62,161	0	0		
024-1220-110-0000	SUBSTITUTES	0	0	0		
024-1220-220-0000	FICA TAXES	1,082	0	0		
024-1220-312-0000	CONTRACTED ENRICHMENT	260	0	0		
024-1220-315-0000	STANDARDIZED TESTS	0	0	0		
024-1220-322-0000	IN-SERVICE	0	0	0		
024-1220-510-0000	PUPIL TRANSPORTATION	0	0	0		
024-1220-530-0000	COMMUNICATION	0	0	0		
024-1220-580-0000	TRAVEL	0	0	0		
024-1220-611-0000	INSTRUCTIONAL SUPPLIES	0	0	0		
024-1220-641-0000	TEXTBOOKS/WORKBOOKS	0	0	0		
024-1220-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0		
024-1220-731-0000	INSTRUCTIONAL EQUIPMENT	0	0	0		
024-1220-810-0000	DUES & FEES	0	0	0		
TOTAL		63,503	0	0	0	0.00%
FUNCTION 1300 ADULT EDUCATION						
024-1300-310-0000	ADULT EDUCATION	6,203	5,000	5,000		
TOTAL		6,203	5,000	5,000	0	0.00%
FUNCTION 1400 SUMMER SCHOOL						
024-1400-104-0000	CERTIFIED STAFF	0	0	0		
024-1400-111-0000	NON-CERTIFIED	0	0	0		
024-1400-220-0000	FICA TAXES	0	0	0		
024-1400-311-0000	SUMMER SCHOOL	0	0	0		
TOTAL		0	0	0	0	0.00%
FUNCTION 2110 SCHOOL SOCIAL WORKER						
024-2110-104-0000	CERTIFIED STAFF	39,352	41,367	37,800		
024-2110-220-0000	FICA TAXES	571	600	548		
024-2110-315-0000	STANDARDIZED TESTING	0	0	0		
024-2110-322-0000	IN-SERVICE	0	100	100		
024-2110-580-0000	TRAVEL	0	0	0		
024-2110-611-0000	INSTRUCTIONAL SUPPLIES	0	100	100		
024-2110-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0		
024-2110-810-0000	DUES & FEES	0	0	0		
TOTAL		39,923	42,167	38,548	-3,619	-8.58%
FUNCTION 2130 HEALTH OFFICE						
024-2130-110-0000	SUBSTITUTES	1,053	500	500		
024-2130-111-0000	NON-CERTIFIED STAFF	0	0	0		
024-2130-116-0000	NURSE	46,250	47,176	48,592		
024-2130-119-0000	OTHER NON-CERTIFIED	0	0	0		
024-2130-220-0000	FICA TAXES	3,590	3,647	3,756		
024-2130-322-0000	IN-SERVICE	0	200	200		
024-2130-331-0000	PHYSICIAN	700	700	700		
024-2130-333-0000	NURSING SERVICES/CONTRACT	0	0	0		
024-2130-430-0000	EQUIPMENT MAINTENANCE	523	375	375		
024-2130-520-0000	INSURANCE	0	0	0		
024-2130-580-0000	TRAVEL	0	0	0		
024-2130-601-0000	GENERAL SUPPLIES	947	1,500	1,500		
024-2130-602-0000	PROFESSIONAL SUPPLIES	138	200	200		

Account	Description	2017-2018 Audited Actuals	2018-2019 Approved Budget	2019-2020 Preliminary Budget	Amount Change	Percentage Change
024-2130-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0		
024-2130-733-0000	NON-INSTRUCTIONAL EQUIPMENT	0	0	0		
024-2130-810-0000	DUES & FEES	219	150	150		
TOTAL		53,420	54,448	55,973	1,524	2.80%
FUNCTION 2150 PPT SERVICES						
024-2150-104-0000	CERTIFIED STAFF	44,337	34,474	44,545	10,071	
024-2150-110-0000	PPT SUBS	0	3,150	3,150		
024-2150-111-0000	OT/PT THERAPY AIDE/ASST.	0	0	0		
024-2150-116-0000	NURSE	0	0	0		
024-2150-220-0000	FICA TAXES	647	741	887		
024-2150-312-0000	CONTRACTED ENRICHMENT	0	0	0		
024-2150-315-0000	STANDARDIZED TESTING	0	0	0		
024-2150-322-0000	IN-SERVICE	0	0	0		
024-2150-330-0000	CONSULTATION SERVICES	0	0	0		
024-2150-332-0000	PSYCHOLOGICAL SERVICES	1,798	2,000	2,000		
024-2150-335-0000	SPEECH & HEARING SERVICES	0	0	0		
024-2150-336-0000	OT/PT SERVICES	45,640	33,000	33,000		
024-2150-337-0000	OCCUPATIONAL THERAPY	0	0	0		
024-2150-530-0000	COMMUNICATION	0	100	100		
024-2150-601-0000	FAMILY RESOURCE SUPPLIES	0	0	0		
024-2150-611-0000	INSTRUCTIONAL SUPPLIES	40	0	0		
024-2150-641-0000	TEXTBOOKS/WORKBOOKS	0	0	0		
024-2150-731-0000	INSTRUCTIONAL EQUIPMENT	196	0	0		
024-2150-810-0000	DUES & FEES	0	0	0		
TOTAL		92,657	73,465	83,682	10,217	13.91%
FUNCTION 2220 SCHOOL LIBRARY / COMPUTER LAB						
024-2220-111-0000	NON-CERTIFIED STAFF	31,076	31,280	31,756		
024-2220-119-0000	TECHNOLOGY COORDINATOR	56,615	65,760	72,100	6,340	
024-2220-220-0000	FICA TAXES	6,012	7,209	7,945		
024-2220-430-0000	EQUIPMENT MAINTENANCE	0	0	0		
024-2220-530-0000	COMMUNICATION	0	0	0		
024-2220-580-0000	TRAVEL	76	0	0		
024-2220-601-0000	GENERAL SUPPLIES	418	800	800		
024-2220-611-0000	INSTRUCTIONAL SUPPLIES	0	500	500		
024-2220-642-0000	LIBRARY BOOKS/PERIODICALS	1,384	2,000	2,000		
024-2220-733-0000	NON-INSTRUC EQUIPMENT	15,868	15,000	9,000	-6,000	
024-2220-810-0000	DUES & FEES	91	200	200		
TOTAL		111,540	122,749	124,301	1,552	1.26%
FUNCTION 2310 BOARD OF EDUCATION						
024-2310-111-0000	NON-CERTIFIED STAFF	363	700	700		
024-2310-220-0000	FICA TAXES	28	54	54		
024-2310-601-0000	GENERAL SUPPLIES	0	175	175		
024-2310-810-0000	DUES & FEES	1,892	2,000	2,000		
TOTAL		2,282	2,929	2,929	0	0.00%
FUNCTION 2320 SUPERINTENDENT'S OFFICE						
024-2320-309-0000	CENTRAL OFFICE	59,106	61,614	74,351	12,737	
TOTAL		59,106	61,614	74,351	12,737	20.67%
FUNCTION 2330 GENERAL ADMINISTRATION						
024-2330-301-0000	AUDIT	0	500	500		
024-2330-302-0000	LEGAL SERVICES	21,775	30,000	26,000		
024-2330-303-0000	ENUMERATOR	0	0	0		
024-2330-520-0000	INSURANCE	27,769	16,548	16,548		
TOTAL		49,544	47,048	43,048	-4,000	-8.50%

Account	Description	2017-2018 Audited Actuals	2018-2019 Approved Budget	2019-2020 Preliminary Budget	Amount Change	Percentage Change
FUNCTION 2400 SCHOOL OFFICE						
024-2400-102-0000	ADMINISTRATION	114,599	116,891	119,229		
024-2400-109-0000	OTHER CERTIFIED	0	0	0		
024-2400-110-0000	SUBSTITUTE	721	600	600		
024-2400-111-0000	NON-CERTIFIED STAFF	78,762	75,190	76,339		
024-2400-220-0000	FICA TAXES	7,628	7,246	7,615		
024-2400-322-0000	IN-SERVICE	215	0	0		
024-2400-430-0000	EQUIPMENT MAINTENANCE	815	2,000	2,000		
024-2400-441-0000	EQUIPMENT RENTALS	9,304	6,000	6,000		
024-2400-530-0000	COMMUNICATION	2,018	1,250	1,250		
024-2400-540-0000	ADVERTISING	0	1,000	1,000		
024-2400-550-0000	PRINTING	522	600	600		
024-2400-580-0000	TRAVEL	449	500	500		
024-2400-601-0000	GENERAL SUPPLIES	1,845	1,500	1,500		
024-2400-602-0000	PROFESSIONAL SUPPLIES	0	0	0		
024-2400-810-0000	DUES & FEES	495	650	650		
TOTAL		217,373	213,427	217,283	3,856	1.81%
FUNCTION 2510 BUSINESS OFFICE						
024-2510-304-000	PAYROLL SERVICES	6,065	3,500	6,000		
024-2510-307-000	GASB 45 PROVISIONS	0	0	0		
024-2510-309-0000	CENTRAL OFFICE	49,484	50,162	59,220		
TOTAL		55,549	53,662	65,220	11,558	21.54%
FUNCTION 2600 BUILDINGS & GROUNDS						
024-2600-110-0000	SUBSTITUTES - BLDG/GROUNDS	621	1,097	1,097		
024-2600-111-0000	NON-CERTIFIED STAFF	78,983	83,191	74,776	-8,415	
024-2600-119-0000	OTHER CERTIFIED - BLDG/GROUNDS	0	0	0		
024-2600-220-0000	FICA TAXES	5,957	6,364	5,804		
024-2600-309-0000	CENTRAL OFFICE	0	0	0		
024-2600-410-0000	ELECTRICITY	60,452	50,000	60,000	10,000	
024-2600-430-0000	EQUIPMENT MAINTENANCE	10,199	15,000	11,000		
024-2600-434-0000	BLDG/GROUNDS MAINTENANCE	51,210	30,000	30,000		
024-2600-580-0000	TRAVEL	555	300	300		
024-2600-615-0000	MAINT/REPAIR SUPPLIES	10,858	9,000	9,000		
024-2600-624-0000	HEATING OIL/PROPANE	26,135	23,000	32,000	9,000	
024-2600-733-0000	NON-INSTRUC EQUIPMENT	0	0	0		
TOTAL		244,972	217,952	223,977	6,025	2.76%
FUNCTION 2700 PUPIL TRANSPORTATION						
024-2700-510-0000	PUPIL TRANSPORTATION PreK-6	115,504	105,948	125,000	19,052	
024-2700-511-0000	PUPIL TRANSPORTATION 7-12	115,294	105,948	125,000	19,052	
024-2700-515-0000	TRANSPORTATION/SPEC ED	0	0	0		
024-2700-625-0000	DIESEL FUEL/GASOLINE PreK-6	10,720	8,000	8,000		
024-2700-626-0000	DIESEL FUEL/GASOLINE 7-12	10,720	8,000	8,000		
TOTAL		252,238	227,896	266,000	38,104	16.72%
FUNCTION 2830 PROFESSIONAL DEVELOPMENT						
024-2830-109-0000	OTHER CERTIFIED	0	0	0		
024-2830-110-0000	SUBSTITUTES	0	0	0		
024-2830-220-0000	FICA TAXES	11	0	0		
024-2830-306-0000	PROFESSIONAL DEVELOPMENT	0	1,000	1,000		
TOTAL		11	1,000	1,000	0	0.00%
FUNCTION 2840 DATA PROCESSING						
024-2840-309-0000	CENT OFFICE COMPUTER SUPPORT	2,731	2,748	0		
TOTAL		2,731	2,748	0	-2,748	-100.00%
FUNCTION 3100 CAFETERIA						
024-3100-900-0000	TRANSFER TO CAFETERIA FUND	0	0	0		

Account	Description	2017-2018 Audited Actuals	2018-2019 Approved Budget	2019-2020 Preliminary Budget	Amount Change	Percentage Change
TOTAL		0	0	0	0	0.00%
FUNCTION 3210 ACTIVITIES						
024-3210-119-0000	OTHER NON-CERTIFIED STAFF	1,059	2,000	2,000		
024-3210-220-0000	FICA TAXES	14	536	536		
TOTAL		1,073	2,536	2,536	0	0.00%
FUNCTION 6100 OUT-OF-DISTRICT TUITION SE/MAGNET						
024-6100-515-0000	TRANSPORTATION SPED	62,152	59,000	95,472	36,472	
024-6100-561-0000	TUITION/PRIVATE SPED	0	97,300	214,352	117,052	
024-6100-562-0000	TUITION/PUBLIC SPED	165,076	23,000	38,400	15,400	
024-6100-563-0000	MAGNET SCHOOL TUTION	84,794	82,800	65,611	-17,189	
TOTAL		312,021	262,100	413,835	151,735	57.89%
FUND 024 CHAPLIN BOARD OF EDUCATION		3,507,977	3,636,230	3,920,985	284,755	7.83%
Percent Increase (Decrease)						7.83%
Less FY 2018-19 Unanticipated Special Education costs				-152,000		
Budget Less Unanticipated Spec Ed Costs				3,768,985	152,000	3.65%

Chaplin Elementary School
Preliminary Budget - Function Format (by Type of Expenditure)
Fiscal Year 2019-2020

03/31/2019

BOE Approved:
Town Vote Approved:

Account	Object	Description	2017-18 Audited Actuals	2018-19 Approved Budget	2019-20 Preliminary Budget	Amount Change	Percentage Change
	102	ADMINISTRATION	114,599	116,891	119,229		
	104	CERTIFIED STAFF	1,289,750	1,254,311	1,274,075	19,764	
	108	HOMEBOUND/TUTOR/SUMMER	0	0	0		
	109	OTHER CERTIFIED	225	2,500	300		
	110	SUBSTITUTES	46,670	30,347	30,347		
	111	NON-CERTIFIED STAFF	339,322	348,648	403,352	54,704	
	116	NURSE	46,250	47,176	48,592		
	119	OTHER NON-CERTIFIED STAFF	57,674	67,760	74,100		
OBJECT	100	SALARIES AND WAGES	1,894,490	1,867,633	1,949,995	82,362	4.41%
	210	GROUP INSURANCE	470,345	675,723	650,000	-25,723	
	220	FICA TAXES	53,974	58,003	63,155		
	230	RETIREMENT INSURANCE	0	35,000	30,000		
	235	TEACHERS' RETIREMENT	0	0	0		
	240	TUITION REIMBURSEMENT	0	0	0		
	241	TUITION NON-CERT REIMBURSEMENT	0	0	0		
	250	UNEMPLOYMENT COMP.	991	600	2,000		
	260	WORKER'S COMPENSATION	18,168	26,354	20,000		
OBJECT	200	EMPLOYEE BENEFITS	543,479	795,680	765,155	-30,525	-3.84%
	301	AUDIT	0	500	500		
	302	LEGAL SERVICES	21,775	30,000	26,000		
	303	ENUMERATOR	0	0	0		
	304	PAYROLL SERVICES	6,065	3,500	6,000		
	306	PROFESSIONAL DEVELOPMENT	0	1,000	1,000		
	307	GASB 45 PROVISIONS	0	0	0		
	309	CENTRAL OFFICE	155,910	174,793	210,372	35,579	
	310	ADULT EDUCATION	6,203	5,000	5,000		
	311	SUMMER SCHOOL	0	0	0		
	312	CONTRACTED ENRICHMENT	1,760	2,000	2,000		
	315	STANDARDIZED TESTING	1,840	2,850	2,850		
	322	IN-SERVICE	215	2,100	2,100		
	330	CONSULTATION	0	0	0		
	331	PHYSICIAN	700	700	700		
	332	PSYCHOLOGICAL SERVICES	1,798	2,000	2,000		
	333	NURSING SERVICES/CONTRACT	0	0	0		
	335	SPEECH & HEARING SERVICES	0	0	0		
	336	OT/PT SERVICES	45,640	33,000	33,000		
	337	OCCUPATIONAL THERAPY	0	0	0		
OBJECT	300	PURCH/PROF/TECH SERV	241,905	257,443	291,522	34,079	13.24%
	410	ELECTRICITY	60,452	50,000	60,000		
	430	EQUIPMENT MAINTENANCE	14,327	21,375	17,375		
	434	BLDG/GROUNDS MAINTENANCE	51,210	30,000	30,000		
	441	EQUIPMENT RENTALS	20,336	12,500	12,500		
OBJECT	400	PURCH. PROPERTY SERVICES	146,326	113,875	119,875	6,000	5.27%

Chaplin Elementary School
Preliminary Budget - Function Format (by Type of Expenditure)
Fiscal Year 2019-2020

03/31/2019

BOE Approved:
Town Vote Approved:

Account	Object	Description	2017-18 Audited Actuals	2018-19 Approved Budget	2019-20 Preliminary Budget	Amount Change	Percentage Change
	510	PUPIL TRANSPORTATION	231,190	213,396	251,500	38,104	
	515	TRANSPORTATION/SPEC ED	62,152	59,000	95,472	36,472	
	520	INSURANCE	27,769	16,548	16,548		
	530	COMMUNICATION	2,018	1,350	1,350		
	540	ADVERTISING	0	1,000	1,000		
	550	PRINTING	522	600	600		
	562	TUTION	249,869	203,100	318,363	115,263	
	580	TRAVEL	1,280	1,100	1,100		
OBJECT	500	OTHER PURCHASED SERVICES	574,800	496,094	685,933	189,839	38.27%
	601	GENERAL SUPPLIES	3,209	3,975	3,975		
	602	PROFESSIONAL SUPPLIES	273	500	500		
	611	INSTRUCTIONAL SUPPLIES	11,579	12,100	12,100		
	615	MAINT/REPAIR SUPPLIES	10,858	9,000	9,000		
	624	HEATING OIL/PROPANE	26,135	23,000	32,000		
	625	DIESEL FUEL/GASOLINE PreK-6	10,720	8,000	8,000		
	626	DIESEL FUEL/GASOLINE 7-12	10,720	8,000	8,000		
	641	TEXTBOOKS/WORKBOOKS	11,756	15,250	15,250		
	642	LIBRARY BOOKS/PERIODICALS	2,130	3,000	3,000		
OBJECT	600	SUPPLIES	87,380	82,825	91,825	9,000	10.87%
	731	INSTRUCTIONAL EQUIPMENT	313	3,500	3,500		
	733	NON-INSTRUC EQUIPMENT	15,868	15,000	9,000		
OBJECT	700	EQUIPMENT	16,181	18,500	12,500	-6,000	-32.43%
	810	DUES & FEES	3,414	4,180	4,180		
OBJECT	800	DUES & FEES	3,414	4,180	4,180	0	0.00%
	900	TRANSFER TO CAFÉTERIA FUND	0	0	0		
OBJECT	900	OTHER OBJECTS	0	0	0	0	0.00%
FUND 024 CHAPLIN BOARD OF EDUCATION			3,507,976	3,636,230	3,920,985	284,755	7.83%
Percent Increase (Decrease)							7.83%

Town of Chaplin						03/31/2019
Budget Request for FY 2019-2020						
AGENCY NAME: PARISH HILL MIDDLE/HIGH SCHOOL						
ACCOUNT	ACCOUNT DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 REQUEST	2019-2020 BOF APPROVED
25101	Region 11 Middle High School (PHMS/HS)	2,261,269	2,317,285	2,436,055	2,458,732	
						<i>Preliminary-NOT BOF Approved</i>
&&&&&	Total Region 11 (PHMS/HS):	\$2,261,269	\$2,317,285	\$2,436,055	\$2,458,732	\$0
	Actual Year-to-Year Increase (Decrease):	n/a	\$56,016	\$118,770	\$22,677	(\$2,436,055)
	Percentage Year-to-Year Increase (Decrease):	n/a	2.48%	5.13%	0.93%	-100.00%
						<i>Preliminary-NOT BOF Approved</i>
NOTE: The data below has not been updated/finalized by the BOF as of April 1, 2019.						
NOTE 1:	Detail data below is taken from the budget documents available at the RSD11 BOE Annual Budget Meeting in each Fiscal Year.					
		FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020
		BUDGET	BUDGET	BOE-APPROVED	BOE REQUEST	BOE-APPROVED
	Total RSD11 Budget proposal:	6,397,047	6,397,047	6,422,464	6,480,579	
	Revenues:					
	E-Rate:	n/a	n/a	n/a	n/a	
	Excess Cost Grant-Special Ed:	0	0	10,000	0	
	Interest/Misc:	200	500	500	0	
	Miscellaneous :	3,000	1,000	1,000	0	
	State Transportation Grant:	0	0	0	0	
	Summer School:	300	0	0	0	
	Out of Town Tuition - Reg:	52,500	40,000	40,000	0	
	Out of Town Tuition - Special Ed:	0	0	0	0	
	Less Grant & other revenues:	(56,000)	(41,500)	(51,500)	0	0
				** BOE APPROVED *	*** BOF ESTIMATE ***	** BOE APPROVED **
	Less General Fund contribution:	(150,000)	(300,000)	(150,000)	0	
				** BOE APPROVED *	*** BOF ESTIMATE ***	** BOE APPROVED **
	Net RSD11 Budget Assessment:	6,191,047	6,055,547	6,220,964	6,480,579	0
	Actual Year-to-Year Increase (Decrease):	n/a	(\$135,500)	\$29,917	\$259,615	(\$6,220,964)
	Percentage Year-to-Year Increase (Decrease):	n/a	-2.19%	0.48%	4.17%	-100.00%
	RSD11 Student Census for Assessment (Oct. 1-previous year):	282	277	266	266	266
	Chaplin Students:	103	106	103	103	
	Chaplin assessment percentage:	36.52%	38.27%	38.72%	38.72%	0.00%
	Projected Chaplin assessment:	2,261,269	2,317,285	2,408,870	2,509,397	0
	Hampton Students:	76	76	66	66	
	Hampton assessment percentage:	26.95%	27.44%	24.81%	24.81%	0.00%
	Projected Hampton assessment:	1,668,509	1,661,450	1,543,547	1,607,963	0
	Scotland Students:	103	95	97	97	
	Scotland assessment percentage:	36.52%	34.30%	36.47%	36.47%	0.00%
	Projected Scotland assessment:	2,261,269	2,076,812	2,268,547	2,363,219	0
	Total assessment percentage:	100.00%	100.00%	100.00%	100.00%	0.00%
	Net RD11 Budget proposal:	6,191,047	6,055,547	6,220,964	6,480,579	0
	RSD11 Operating Surplus (Deficit) Budgetary Basis per Audit:	n/a	n/a	n/a	n/a	n/a
				n/a	n/a	n/a
	RSD11 Unassigned General Fund Bal. per Audit:	Unknown	n/a	n/a	n/a	n/a
	RSD11 Capital Fund Bal. per Audit:	Unknown	n/a	n/a	n/a	n/a
	RSD11/COC General Fund Bal. per Audit:	Unknown	n/a	n/a	n/a	n/a
	Approved by Board of Finance for ---		FY 2019-2020	Preliminary	\$2,458,732	\$0

Regional School District Number 11
Preliminary Budget - Function Format (by Department)
Fiscal year 2019-2020

03/31/2019

Board Approved

Town Approved

2017-2018	2018-2019	2019-2020	Amount	Percentage
Audited	Approved	Preliminary	Change	Change

Account	Description	Actuals	Budget	Budget		
FUNCTION 1000 REGULAR INSTRUCTION						
211-1000-108-0000	HOMEBOUND/TUTOR	8,729	500	500	0	
211-1000-109-0000	OTHER CERTIFIED	0	2,500	2,500	0	
211-1000-110-0000	SUBSTITUTES	121,048	49,000	35,000	-14,000	
211-1000-113-0000	AIDES/ASSISTANTS	3,506	20,025	0	-20,025	
211-1000-119-0000	OTHER NON-CERTIFIED STAFF	0	1,500	1,500	0	
211-1000-210-0000	GROUP INSURANCE	562,296	796,025	796,025	0	
211-1000-220-0000	FICA TAXES	7,770	5,439	2,836	-2,603	
211-1000-230-0000	RETIREMENT	0	3,700	3,700	0	
211-1000-240-0000	TUITION REIMBURSEMENT	16,500	9,000	10,000	1,000	
211-1000-250-0000	UNEMPLOYMENT COMPENSATION	13,142	10,000	12,000	2,000	
211-1000-260-0000	WORKER'S COMPENSATION	45,269	56,303	51,439	-4,864	
211-1000-601-0000	GENERAL SUPPLIES	245	200	200	0	
211-1000-611-000	INSTRUCTIONAL SUPPLIES	210	0	0	0	
211-1000-810-0000	DUES & Fees	26	0	0	0	
TOTAL		778,740	954,192	915,700	-38,492	-4.03%
FUNCTION 1005 ON-LINE EDUCATION						
211-1005-104-0000	CERTIFIED STAFF	49,723	50,461	0	-50,461	
211-1005-220-0000	FICA TAXES	693	732	0	-732	
211-1005-810-0000	DUES & FEES	5,375	14,000	19,804	5,804	
TOTAL		55,790	65,193	19,804	-45,389	-69.62%
FUNCTION 1015 ART						
211-1015-104-0000	CERTIFIED STAFF	51,288	53,873	54,816	943	
211-1015-105-0000	DEP'T HEADS/KEY TEACHERS	1,561	1,592	1,608	16	
211-1015-109-0000	OTHER CERTIFIED	0	1,800	1,400	-400	
211-1015-220-0000	FICA TAXES	616	830	838	8	
211-1015-312-0000	CONTRACTED ENRICHMENT	0	0	900	900	
211-1015-322-0000	IN-SERVICE	300	100	300	200	
211-1015-430-0000	EQUIPMENT MAINTENANCE	448	350	450	100	
211-1015-517-0000	FIELD TRIP TRANSPORTATION	500	750	1,000	250	
211-1015-580-0000	TRAVEL	0	100	300	200	-100
211-1015-601-0000	GENERAL SUPPLIES	51	700	700	0	
211-1015-602-0000	PROFESSIONAL SUPPLIES	0	0	0	0	
211-1015-603-0000	AUDIO/VISUAL SUPPLIES	0	0	0	0	
211-1015-611-0000	INSTRUCTIONAL SUPPLIES	6,815	7,500	7,550	50	
211-1015-641-0000	TEXTBOOKS/WORKBOOKS	0	0	0	0	
211-1015-731-0000	INSTRUCTIONAL EQUIPMENT	0	1,300	0	-1,300	
211-1015-733-0000	NON-INSTRUCTIONAL SUPPLIES	3,309	500		-500	
211-1015-810-0000	DUES & FEES	0	450	570	120	
TOTAL		64,887	69,845	70,432	587	0.84%

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FUNCTION 1020 BUSINESS & COMPUTER						
211-1020-104-0000	CERTIFIED STAFF	50,995	40,796	52,352	11,556	
211-1020-109-0000	OTHER CERTIFIED	0	260	260	0	
211-1020-220-0000	FICA TAXES	739	595	763	168	
211-1020-517-0000	FIELD TRIP TRANSPORTATION	815	1,000	1,600	600	
211-1020-601-0000	GENERAL SUPPLIES	865	500	600	100	
211-1020-611-0000	INSTRUCTIONAL SUPPLIES	0	2,600	0	-2,600	
211-1020-641-0000	TEXTBOOKS/WORKBOOKS	2,695	3,005	2,204	-801	
211-1020-810-0000	DUES & FEES	0	0	270	270	
TOTAL		56,109	48,756	58,049	9,293	19.06%
FUNCTION 1030 LANGUAGE ARTS						
211-1030-104-0000	CERTIFIED STAFF	224,093	234,906	223,466	-11,440	
211-1030-105-0000	DEP'T HEADS/KEY TEACHERS	1,561	1,592	1,608	16	
211-1030-109-0000	OTHER CERTIFIED	2,200	1,100	600	-500	
211-1030-220-0000	FICA TAXES	3,173	3,445	3,272	-173	
211-1030-322-0000	IN-SERVICE	0	0	0	0	
211-1030-517-0000	FIELD TRIP TRANSPORTATION	0	400	600	200	
211-1030-601-0000	GENERAL SUPPLIES	537	384	565	181	
211-1030-611-0000	INSTRUCTIONAL SUPPLIES	577	750	630	-120	
211-1030-641-0000	TEXTBOOKS/WORKBOOKS	3,228	2,255	4,721	2,466	
211-1030-731-0000	INSTRUCTIONAL EQUIPMENT	0	2,000	0	-2,000	
211-1030-810-0000	DUES & FEES	0	0	0	0	
TOTAL		235,370	246,832	235,462	-11,370	-4.61%
FUNCTION 1035 WORLD LANGUAGE						
211-1035-104-0000	CERTIFIED STAFF	167,500	164,575	167,456	2,881	
211-1035-105-0000	DEP'T HEADS/KEY TEACHERS	1,561	1,592	1,608	16	
211-1035-109-0000	OTHER CERTIFIED	1,000	200	250	50	
211-1035-220-0000	FICA TAXES	2,284	2,412	2,455	43	
211-1035-312-0000	CONTRACTED ENRICHMENT	0	100	100	0	
211-1035-315-0000	STANDARDIZED TESTING	0	15	20	5	
211-1035-322-0000	IN-SERVICE	0	0	100	100	
211-1035-430-0000	EQUIPMENT MAINTENANCE	0	0	0	0	
211-1035-517-0000	FIELD TRIP TRANSPORTATION	1,500	1,500	1,750	250	
211-1035-601-0000	GENERAL SUPPLIES	152	160	357	197	
211-1035-611-0000	INSTRUCTIONAL SUPPLIES	88	290	204	-86	
211-1035-641-0000	TEXTBOOKS/WORKBOOKS	11,225	11,000	10,750	-250	
211-1035-733-0000	INSTRUCTIONAL EQUIPMENT	165	900	750	-150	
211-1035-810-0000	DUES & FEES	0	345	195	-150	

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TOTAL		185,475	183,089	185,995	2,906	1.59%
FUNCTION 1045 FAMILY/CONSUMER STUDIES						
211-1045-104-0000	CERTIFIED STAFF	79,158	80,330	81,736	1,406	
211-1045-109-0000	OTHER CERTIFIED	0	0	0	0	
211-1045-220-0000	FICA TAXES	1,106	1,165	1,185	20	
211-1045-322-0000	IN-SERVICE	0	300	300	0	
211-1045-430-0000	EQUIPMENT MAINTENANCE	343	900	900	0	
211-1045-517-0000	FIELD TRIP TRANSPORTATION	406	500	500	0	
211-1045-580-0000	TRAVEL	0	350	350	0	
211-1045-602-0000	PROFESSIONAL SUPPLIES	62	750	750	0	
211-1045-611-0000	INSTRUCTIONAL SUPPLIES	5,992	4,700	4,500	-200	
211-1045-641-0000	TEXTBOOKS/WORKBOOKS	0	0	600	600	
211-1045-731-0000	INSTRUCTIONAL EQUIPMENT	315	350	500	150	
211-1045-810-0000	DUES & FEES	260	135	135	0	
TOTAL		87,642	89,480	91,456	1,976	2.21%
FUNCTION 1050 TECHNOLOGY EDUCATION						
211-1050-104-0000	CERTIFIED STAFF	60,545	63,076	64,180	1,104	
211-1050-105-0000	DEP'T HEADS/KEY TEACHERS	1,561	1,592	1,608	16	
211-1050-220-0000	FICA TAXES	794	938	954	16	
211-1050-430-0000	EQUIPMENT MAINTENANCE	396	550	1,425	875	
211-1050-517-0000	FIELD TRIP TRANSPORTATION	128	500	750	250	
211-1050-601-0000	GENERAL SUPPLIES	254	200	500	300	
211-1050-611-0000	INSTRUCTIONAL SUPPLIES	3,395	3,700	3,900	200	
211-1050-641-0000	TEXTBOOKS/WORKBOOKS	0	600	0	-600	
211-1050-731-0000	INSTRUCTIONAL EQUIPMENT	1,446	1,200	0	-1,200	
211-1055-810-0000	DUES & FEES	790	270	270	0	
TOTAL		69,308	72,626	73,587	961	1.32%
FUNCTION 1055 MATHEMATICS						
211-1055-104-0000	CERTIFIED STAFF	242,731	241,104	220,729	-20,375	
211-1055-105-0000	DEP'T HEADS/KEY TEACHERS	1,501	1,592	1,608	16	
211-1055-109-0000	OTHER CERTIFIED	2,331	0	0	0	
211-1055-220-0000	FICA TAXES	3,477	3,519	3,224	-295	
211-1055-322-0000	IN-SERVICE	0	0	0	0	
211-1055-601-0000	GENERAL SUPPLIES	645	820	463	-357	
211-1055-611-0000	INSTRUCTIONAL SUPPLIES	4,337	3,280	0	-3,280	
211-1055-641-0000	TEXTBOOKS/WORKBOOKS	5,859	4,086	6,500	2,414	
TOTAL		260,881	254,401	232,524	-21,877	-8.60%

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FUNCTION 1060 MUSIC						
211-1060-104-0000	CERTIFIED STAFF	87,222	95,582	102,010	6,428	
211-1060-105-0000	DEP'T HEADS/KEY TEACHERS	0	5,440	6,104	664	
211-1060-109-0000	OTHER CERTIFIED	208	416	416	0	
211-1060-220-0000	FICA TAXES	1,242	1,471	1,574	103	
211-1060-312-0000	CONTRACTED ENRICHMENT	650	500	0	-500	
211-1060-430-0000	EQUIPMENT MAINTENANCE	2,064	4,250	4,250	0	
211-1060-517-0000	FIELD TRIP TRANSPORTATION	3,367	3,500	4,000	500	
211-1060-611-0000	INSTRUCTIONAL SUPPLIES	1,766	4,379	3,350	-1,029	
211-1060-731-0000	INSTRUCTIONAL EQUIPMENT	350	4,919	3,380	-1,539	
211-1060-733-0000	NON-INSTRUC EQUIPMENT	6,582	1,400	3,203	1,803	
211-1060-810-0000	DUES & FEES	743	760	885	125	
TOTAL		104,193	122,617	129,172	6,555	5.35%
FUNCTION 1065 PHYSICAL ED/HEALTH						
211-1065-104-0000	CERTIFIED STAFF	97,417	95,366	97,035	1,669	
211-1065-105-0000	DEP'T HEADS/KEY TEACHERS	1,561	1,592	1,608	16	
211-1065-109-0000	OTHER CERTIFIED	0	0	0	0	
211-1065-220-0000	FICA TAXES	1,432	1,406	1,430	24	
211-1065-322-0000	IN-SERVICE	0	100	0	-100	
211-1065-601-0000	GENERAL SUPPLIES	75	100	100	0	
211-1065-602-0000	PROFESSIONAL SUPPLIES	27	50	50	0	
211-1065-611-0000	INSTRUCTIONAL SUPPLIES	3,536	1,967	1,954	-13	
211-1065-731-0000	INSTRUCTIONAL EQUIPMENT	584	645	613	-32	
211-1065-810-0000	DUES & FEES	48	0	0	0	
TOTAL		104,680	101,226	102,790	1,564	1.54%
FUNCTION 1070 SCIENCE						
211-1070-104-0000	CERTIFIED STAFF	218,034	236,366	234,931	-1,435	
211-1070-105-0000	DEP'T HEADS/KEY TEACHERS	1,561	1,592	1,608	16	
211-1070-109-0000	OTHER CERTIFIED	1,256	1,100	250	-850	
211-1070-220-0000	FICA TAXES	3,265	3,466	3,433	-33	
211-1070-430-0000	EQUIPMENT MAINTENANCE	0	0	0	0	
211-1070-517-0000	FIELD TRIP TRANSPORTATION	298	1,500	2,300	800	
211-1070-601-0000	GENERAL SUPPLIES	834	2,000	2,100	100	
211-1070-602-0000	PROFESSIONAL SUPPLIES	0	0	0	0	
211-1070-603-0000	AUDIO/VISUAL SUPPLIES	0	0	0	0	
211-1070-611-0000	INSTRUCTIONAL SUPPLIES	408	8,720	6,000	-2,720	
211-1070-641-0000	TEXTBOOKS/WORKBOOKS	3,581	0	0	0	
211-1070-731-0000	INSTRUCTIONAL EQUIPMENT	0	0	0	0	

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TOTAL		229,237	254,744	250,622	-4,122	-1.62%
FUNCTION 1075 SOCIAL STUDIES						
211-1075-104-0000	CERTIFIED STAFF	180,347	184,874	167,681	-17,193	
211-1075-105-0000	DEP'T HEADS/KEY TEACHERS	0	1,592	1,608	16	
211-1075-109-0000	OTHER CERTIFIED	1,100	400	400	0	
211-1075-220-0000	FICA TAXES	2,483	2,710	2,460	-249	
211-1075-517-0000	FIELD TRIP	100	1,000	2,750	1,750	
211-1075-601-0000	GENERAL SUPPLIES	1,018	500	500	0	
211-1075-602-0000	PROFESSIONAL SUPPLIES	0	0	0	0	
211-1075-611-0000	INSTRUCTIONAL SUPPLIES	618	700	1,000	300	
211-1075-641-0000	TEXTBOOKS/WORKBOOKS	0	0	0	0	
211-1075-731-0000	INSTRUCTIONAL EQUIPMENT	0	750	500	-250	
TOTAL		185,667	192,526	176,899	-15,626	-8.12%
FUNCTION 1085 COMPUTER TECHNOLOGY						
211-1085-109-0000	OTHER CERTIFIED	58,000	59,450	61,234	1,784	
211-1085-113-0000	OTHER NON-CERTIFIED	0	9,792	9,792	0	
211-1085-220-0000	FICA TAXES	4,437	5,297	5,433	136	
211-1085-326-0000	COMPUTER PROGRAM SUPPORT	17,972	12,000	9,938	-2,062	
211-1085-430-0000	EQUIPMENT MAINTENANCE	6,660	7,020	7,020	0	
211-1085-434-0000	NETWORK MAINTENANCE	10,915	15,109	15,109	0	
211-1085-531-0000	TELEPHONE	7,297	8,000	8,000	0	
211-1085-611-0000	INSTRUCTIONAL SUPPLIES	625	2,000	2,000	0	
211-1085-731-0000	INSTRUCTIONAL EQUIPMENT	11,154	7,000	2,000	-5,000	
211-1085-733-0000	NON-INSTRUC EQUIPMENT	8,755	6,000	6,000	0	
TOTAL		125,815	131,668	126,526	-5,142	-3.91%
FUNCTION 1090 GRADE 7 TEAM						
211-1090-517-0000	FIELD TRIP TRANSPORTATION	1,308	750	1,000	250	
211-1090-601-0000	GENERAL SUPPLIES	0	0	700	700	
TOTAL		1,308	750	1,700	950	126.67%
FUNCTION 1095 GRADE 8 TEAM						
211-1095-312-0000	CONTRACTED ENRICHMENT	0	0	0	0	
211-1095-601-0000	GENERAL SUPPLIES	0	450	173	-277	
TOTAL		0	450	173	-277	-61.56%
FUNCTION 1210 SPECIAL EDUCATION						
211-1210-104-0000	CERTIFIED STAFF	333,052	258,685	254,472	-4,213	
211-1210-105-0000	DEP'T HEADS/KEY TEACHERS	1,561	1,592	1,608	16	
211-1210-108-0000	HOMEBOUND/TUTOR	0	2,000	2,000	0	

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211-1210-109-0000	OTHER CERTIFIED	0	0	0	0	
211-1210-113-0000	AIDES/ASSISTANTS	153,212	140,640	161,130	20,490	
211-1210-220-0000	FICA TAXES	15,833	13,296	17,336	4,040	
211-1210-309-0000	CENTRAL OFFICE	55,007	74,378	115,202	40,824	
211-1210-322-0000	IN-SERVICE	703	0	0	0	
211-1210-580-0000	TRAVEL	194	0	0	0	
211-1210-601-0000	GENERAL SUPPLIES	165	0	2,000	2,000	
211-1210-611-0000	INSTRUCTIONAL SUPPLIES	1,906	2,000	0	-2,000	
TOTAL		561,634	492,591	553,748	61,157	12.42%
FUNCTION 2120 GUIDANCE						
211-2120-104-0000	CERTIFIED STAFF	144,642	149,743	152,364	2,621	
211-2120-105-0000	DEPT HEADS/KEY TEACHERS	1,561	1,592	1,608	16	
211-2120-109-0000	OTHER CERTIFIED	7,060	5,000	5,000	0	
211-2120-220-0000	FICA TAXES	2,104	2,267	2,305	38	
211-2120-312-0000	CONTRACTED ENRICHMENT	0	0	0	0	
211-2120-314-0000	GUIDANCE INFO SERVICE	2,983	2,500	2,900	400	
211-2120-315-0000	STANDARDIZED TESTING	3,856	6,989	11,625	4,636	
211-2120-322-0000	IN-SERVICE	0	0	200	200	
211-2120-517-0000	FIELD TRIP TRANSPORTATION	341	750	750	0	
211-2120-580-0000	TRAVEL	0	0	750	750	
211-2120-601-0000	GENERAL SUPPLIES	428	450	500	50	
211-2120-602-0000	PROFESSIONAL SUPPLIES	0	0	0	0	
211-2120-731-0000	INSTRUCTIONAL EQUIPMENT	254	0	2,200	2,200	
TOTAL		163,228	169,291	180,202	10,911	6.45%
FUNCTION 2130 HEALTH OFFICE						
211-2130-109-0000	NURSE	40,641	41,657	42,699	1,042	
211-2130-220-0000	FICA TAXES	3,109	3,187	3,266	79	
211-2130-330-0000	SERVICE BIO-WASTE REMOVAL	578	608	65	-543	
211-2130-331-0000	PHYSICIAN	750	750	750	0	
211-2130-430-0000	EQUIPMENT MAINTENANCE	490	375	880	505	
211-2130-601-0000	GENERAL SUPPLIES	798	1,020	1,000	-20	
211-2130-810-0000	DUES & FEES	0	0	0	0	
TOTAL		46,366	47,597	48,660	1,063	2.23%
FUNCTION 2150 PPT SERVICES						
211-2150-332-0000	PSYCHOLOGICAL SERVICES	24,100	20,000	20,000	0	
211-2150-335-0000	SPEECH & HEARING SERVICES	34,598	32,000	17,000	-15,000	
211-2150-337-0000	OCCUPATIONAL THERAPY	8,000	4,500	2,500	-2,000	
211-2150-338-0000	PHYSICAL THERAPY	1,140	2,500	2,500	0	

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211-2150-561-0000	WORKSTUDY SERVICES	21,554	15,000	16,000	1,000	
TOTAL		89,392	74,000	58,000	-16,000	-21.62%
FUNCTION 2160 SOCIAL WORKER						
211-2160-104-0000	SOCIAL WORKER	82,947	55,367	45,068	-10,299	
211-2160-220-0000	FICA TAXES	1,203	803	653	-150	
TOTAL		84,149	56,170	45,721	-10,449	-18.60%
FUNCTION 2220 SCHOOL LIBRARY						
211-2220-104-0000	CERTIFIED STAFF	63,326	47,494	42,745	-4,749	
211-2220-220-0000	FICA TAXES	876	932	711	-221	
211-2220-602-0000	PROFESSIONAL SUPPLIES	128	375	375	0	
211-2220-603-0000	A/V SUPPLIES	3,150	0	3,300	3,300	
211-2220-642-0000	LIBRARY BOOKS/PERIODICALS	15,611	12,000	10,000	-2,000	
211-2220-731-0000	INSTRUCTIONAL EQUIPMENT	929	950	1,000	50	
211-2220-733-0000	NON-INSTRUC EQUIPMENT	0	0	0	0	
211-2220-810-0000	DUES & FEES	0	130	140	10	
TOTAL		84,020	61,881	58,271	-3,610	-5.83%
FUNCTION 2310 BOARD OF EDUCATION						
211-2310-112-0000	CLERICAL/SECRETARIAL	588	876	876	0	
211-2310-220-0000	FICA TAXES	45	67	67	0	
211-2310-533-0000	POSTAGE	650	2,000	2,000	0	
211-2310-550-0000	PRINTING	7,655	6,000	6,000	0	
211-2310-601-0000	GENERAL SUPPLIES	77	350	350	0	
211-2310-810-0000	DUES & FEES	2,973	3,000	3,000	0	
TOTAL		11,988	12,293	12,293	0	0.00%
FUNCTION 2320 SUPERINTENDENT'S OFFICE						
211-2320-309-0000	CENTRAL OFFICE	104,729	114,414	111,528	-2,886	
TOTAL		104,729	114,414	111,528	-2,886	-2.52%
FUNCTION 2330 GENERAL ADMINISTRATION						
211-2330-301-0000	AUDIT	21,400	23,700	23,700	0	
211-2330-302-0000	LEGAL SERVICES	92,638	53,000	47,000	-6,000	
211-2330-307-0000	FINANCIAL SERVICES (GASB 45)	0	2,800	2,800	0	
211-2330-520-0000	INSURANCE	42,343	38,919	38,252	-667	
TOTAL		156,381	118,419	111,752	-6,667	-5.63%
FUNCTION 2400 SCHOOL OFFICE						
211-2400-102-0000	ADMINISTRATION	223,592	225,189	235,168	9,979	
211-2400-112-0000	CLERICAL/SECRETARIAL	101,519	94,549	95,377	828	

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		Audited	Approved	Preliminary	Change	Change
		Actuals	Budget	Budget		
211-2400-220-0000	FICA TAXES	10,699	10,498	10,706	208	
211-2400-230-0000	RETIREMENT/NONCERTIFIED	3,437	3,000	3,000	0	
211-2400-304-0000	PAYROLL SERVICES	8,117	10,336	4,137	-6,199	
211-2400-430-0000	EQUIPMENT MAINTENANCE	0	0	0	0	
211-2400-441-0000	EQUIPMENT RENTALS	28,025	30,000	33,500	3,500	
211-2400-533-0000	POSTAGE	8,334	8,000	8,000	0	
211-2400-540-0000	ADVERTISING	2,114	4,000	4,000	0	
211-2400-550-0000	PRINTING	4,134	5,298	5,000	-298	
211-2400-580-0000	TRAVEL	2,445	1,500	2,000	500	
211-2400-601-0000	GENERAL SUPPLIES	4,832	5,938	6,000	62	
211-2400-602-0000	PROFESSIONAL SUPPLIES	715	1,500	1,500	0	
211-2400-733-0000	NON-INSTRUC EQUIPMENT	888	1,000	1,500	500	
211-2400-810-0000	DUES & FEES	15,897	18,000	18,000	0	
211-2400-811-0000	BANK SERVICE CHARGES	9	0	0	0	
TOTAL		414,756	418,808	427,888	9,080	2.17%
FUNCTION 2510 BUSINESS OFFICE						
211-2510-309-0000	CENTRAL OFFICE	87,681	95,278	88,830	-6,448	
TOTAL		87,681	95,278	88,830	-6,448	-6.77%
FUNCTION 2600 BUILDINGS AND GROUNDS						
211-2600-114-0000	CUSTODIAL/MAINTENANCE	161,883	160,306	171,588	11,282	
211-2600-119-0000	OTHER NON-CERTIFIED STAFF	8,476	6,000	8,000	2,000	
211-2600-220-0000	FICA TAXES	11,421	12,722	13,738	1,016	
211-2600-322-0000	INSERVICE	0	200	200	0	
211-2600-410-0000	ELECTRICITY	98,198	95,000	102,000	7,000	
211-2600-430-0000	EQUIPMENT MAINTENANCE	57,104	51,817	51,817	0	
211-2600-434-0000	BLDG/GROUNDS MAINTENANCE	123,496	104,000	99,000	-5,000	
211-2600-441-0000	EQUIPMENT RENTALS	0	2,000	2,000	0	
211-2600-580-0000	TRAVEL	330	1,000	1,000	0	
211-2600-615-0000	MAINT/REPAIR SUPPLIES	25,861	20,000	18,000	-2,000	
211-2600-624-0000	HEATING OIL/PROPANE	54,848	78,000	78,000	0	
211-2600-725-0000	UNIFORMS	0	0	0	0	
211-2600-733-0000	NON-INSTRUC EQUIPMENT	6,506	12,500	11,500	-1,000	
211-2600-810-0000	DUES AND FEES	638	0	0	0	
TOTAL		548,761	543,545	556,843	13,298	2.45%
FUNCTION 2610 CAPITAL IMPROVEMENT						
211-2610-436-0000	CAPITAL IMPROVEMENT	108,970	40,000	35,000	-5,000	
TOTAL		108,970	40,000	35,000	-5,000	-12.50%

Regional School District Number 11
Preliminary Budget - Function Format (by Department)
Fiscal year 2019-2020

03/31/2019

Board Approved

Town Approved

Account	Description	2017-2018	2018-2019	2019-2020	Amount	Percentage
		Audited	Approved	Preliminary	Change	Change
		Actuals	Budget	Budget		
FUNCTION 2700 PUPIL TRANSPORTATION						
211-2700-515-0000	TRANSPORTATION/SPEC ED	7,525	4,000	4,000	0	
TOTAL		7,525	4,000	4,000	0	0.00%
FUNCTION 2830 PROFESSIONAL DEVELOPMENT						
211-2830-306-0000	PROFESSIONAL DEVELOPMENT	446	0	1,000	1,000	
211-3830-220-0000	FICA	0	0	0	0	
TOTAL		446	0	1,000	1,000	
FUNCTION 2840 DATA PROCESSING						
211-2840-309-0000	CENTRAL OFFICE	4,840	5,102	0	-5,102	
TOTAL		4,840	5,102	0	-5,102	-100.00%
FUNCTION 2900 SUPPORT SERVICES						
211-2900-113-0000	AIDES/ASSISTANTS	26,627	29,856	29,790	-66	
211-2900-220-0000	FICA TAXES	1,901	2,284	2,279	-5	
TOTAL		28,529	32,140	32,069	-71	-0.22%
FUNCTION 3210 ACTIVITIES						
211-3210-119-0000	OTHER NON-CERTIFIED STAFF	31,856	48,192	48,254	62	
211-3210-220-0000	FICA TAXES	462	699	700	1	
211-3210-517-0000	FIELD TRIP TRANSPORTATION	149	1,000	1,000	0	
211-3210-601-0000	GENERAL SUPPLIES	8,172	5,500	5,000	-500	
211-3210-611-0000	INSTRUCTIONAL SUPPLIES	5,280	4,000	5,000	1,000	
211-3210-810-0000	DUES & FEES	-18	0	0	0	
211-3210-890-0000	MUSICAL	1,435	5,000	5,000	0	
211-3210-900-0000	GRADUATION	4,507	5,500	5,500	0	
TOTAL		51,843	69,891	70,454	563	0.81%
FUNCTION 3220 ATHLETICS						
211-3220-107-0000	ATHLETIC DIRECTOR	24,154	24,165	24,878	713	
211-3220-113-0000	AIDES/ASSISTANTS	0	0	0	0	
211-3220-119-0000	OTHER NON-CERTIFIED STAFF	81,861	78,016	84,476	6,460	
211-3220-220-0000	FICA TAXES	5,595	6,319	6,823	504	
211-3220-341-0000	SPORTS OFFICIALS	17,902	18,700	18,700	0	
211-3220-342-0000	ANCILLARY GAME STAFF	8,263	8,400	8,400	0	
211-3220-441-0000	RENTALS	1,300	1,300	1,300	0	
211-3220-519-0000	ATHLETIC TRANSPORTATION	32,054	31,464	31,464	0	
211-3220-520-0000	INSURANCE	1,944	2,000	2,000	0	
211-3220-580-0000	TRAVEL	2,325	1,850	1,850	0	
211-3220-601-0000	GENERAL SUPPLIES	1,996	1,500	2,000	500	

Regional School District Number 11
Preliminary Budget - Function Format (by Department)
Fiscal year 2019-2020

03/31/2019

Board Approved

Town Approved

Account	Description	2017-2018	2018-2019	2019-2020	Amount	Percentage
		Audited	Approved	Preliminary	Change	Change
		Actuals	Budget	Budget		
211-3220-725-0000	UNIFORMS	706	750	750	0	
211-3220-731-0000	INSTRUCTIONAL EQUIPMENT	1,608	1,300	1,600	300	
211-3220-733-0000	NON-INSTRUC EQUIPMENT	1,414	1,300	1,300	0	
211-3220-810-0000	DUES & FEES	6,884	6,300	6,300	0	
TOTAL		188,006	183,364	191,842	8,478	4.62%
FUNCTION 6100 OUT-OF-DISTRICT SPECIAL ED						
211-6100-515-0000	TRANSPORTATION/SPEC ED	93,220	103,510	148,025	44,515	
211-6100-561-0000	TUITION/PRIVATE	209,190	232,410	399,370	166,960	
211-6100-562-0000	TUITION/PUBLIC	177,083	265,870	190,701	-75,169	
TOTAL		479,493	601,790	738,096	136,306	22.65%
FUNCTION 6110 OUT-OF-DISTRICT VOAG/TECH						
211-6110-511-0000	TRANSPORTATION/VOTECH	243,007	204,506	211,500	6,994	
211-6110-516-0000	MAGNET TRANSPORTATION	14,000	18,990	18,990	0	
211-6110-562-0000	TUITION/PUBLIC	114,436	120,000	128,000	8,000	
211-6110-563-0000	TUITION MAGNET SCHOOL	110,915	115,000	90,000	-25,000	
211-6110-625-0000	DIESEL FUEL/GASOLINE	20,413	35,000	35,000	0	
TOTAL		502,771	493,496	483,490	-10,006	-2.03%
TOTAL REGION 11 BOARD OF EDUCATION		6,270,609	6,422,464	6,480,579	58,115	0.90%
PHHS % INCREASE (DECREASE)						0.90%

Regional School District 11

03/31/2019

Preliminary Budget - Object Format (by Type of Expenditure)

FY 2019-20

Board Approved:

Town Approved:

		2017-2018	2018-2019	2019-2020		
		Audited	Approved	Preliminary	Amount	Percentage
Description		Actuals	Budget	Budget	Change	Change
OBJECT 102	ADMINISTRATION	223,592	225,189	235,168		
OBJECT 104	CERTIFIED STAFF	2,133,020	2,052,598	1,961,040		
OBJECT 105	DEP'T HEADS/KEY TEACHERS	13,989	21,360	22,184		
OBJECT 107	ATHLETIC DIRECTOR	24,154	24,165	24,878		
OBJECT 108	HOMEBOUND/TUTOR	8,729	2,500	2,500	0	
OBJECT 109	OTHER CERTIFIED	113,795	113,883	115,008		
OBJECT 110	SUBSTITUTES	121,048	49,000	35,000		
OBJECT 112	CLERICAL/SECRETARIAL	102,107	95,425	96,253		
OBJECT 113	AIDES/ASSISTANTS	183,345	200,313	200,712		
OBJECT 114	CUSTODIAL/MAINTENANCE	161,883	160,306	171,588		
OBJECT 119	OTHER NON-CERTIFIED STAFF	122,193	133,708	142,230		
OBJECT 100	SALARIES AND WAGES	3,207,855	3,078,447	3,006,562	(71,885)	-2.34%
OBJECT 210	GROUP INSURANCE	562,296	796,025	796,025		
OBJECT 220	FICA TAXES	86,759	86,498	88,444		
OBJECT 230	RETIREMENT	3,437	6,700	6,700		
OBJECT 240	TUITION REIMBURSEMENT	16,500	9,000	10,000		
OBJECT 250	UNEMPLOYMENT COMPENSATION	13,142	10,000	12,000		
OBJECT 260	WORKER'S COMPENSATION	45,269	56,303	51,439		
OBJECT 200	EMPLOYEE BENEFITS	727,403	964,526	964,608	82	0.01%
OBJECT 301	AUDIT	21,400	23,700	23,700		
OBJECT 302	LEGAL SERVICES	92,638	53,000	47,000		
OBJECT 304	PAYROLL SERVICES	8,117	10,336	4,137		
OBJECT 306	PROFESSIONAL DEVELOPMENT	446	0	1,000		
OBJECT 307	FINANCIAL SERVICES (GASB 45)	0	2,800	2,800		
OBJECT 312	CONTRACTED ENRICHMENT	650	600	1,000		
OBJECT 314	GUIDANCE INFO SERVICE	2,983	2,500	2,900		
OBJECT 315	STANDARDIZED TESTING	3,856	7,004	11,645		
OBJECT 322	IN-SERVICE	1,003	700	1,100		
OBJECT 326	COMPUTER PROGRAM SUPPORT	17,972	12,000	9,938		
OBJECT 330	SERVICE BIO-WASTE REMOVAL	578	608	65		
OBJECT 331	PHYSICIAN	750	750	750		
OBJECT 332	PSYCHOLOGICAL SERVICES	24,100	20,000	20,000		
OBJECT 335	SPEECH & HEARING SERVICES	34,598	32,000	17,000		
OBJECT 337	OCCUPATIONAL THERAPY	8,000	4,500	2,500		
OBJECT 338	PHYSICAL THERAPY	1,140	2,500	2,500		
OBJECT 341	SPORTS OFFICIALS	17,902	18,700	18,700		
OBJECT 342	ANCILLARY GAME STAFF	8,263	8,400	8,400		
OBJECT 300	PURCH PROF/TECH SERVICES	244,395	200,098	175,135	(24,963)	-12.48%
OBJECT 410	ELECTRICITY	98,198	95,000	102,000		
OBJECT 430	EQUIPMENT MAINTENANCE	67,503	65,262	66,742		
OBJECT 434	BLDG/GROUNDS MAINTENANCE	134,411	119,109	114,109		
OBJECT 436	CAPITAL IMPROVEMENT	108,970	40,000	35,000		
OBJECT 441	RENTALS	29,325	33,300	36,800		
OBJECT 400	PURCH. PROPERTY SERVICES	438,406	352,671	354,651	1,980	0.56%
OBJECT 511	TRANSPORTATION/VOTECH	243,007	204,506	211,500		
OBJECT 515	TRANSPORTATION/SPEC ED	100,745	107,510	152,025		
OBJECT 516	MAGNET TRANSPORTATION	14,000	18,990	18,990		

Regional School District 11

03/31/2019

Preliminary Budget - Object Format (by Type of Expenditure)

FY 2019-20

Board Approved:

Town Approved:

Description		2017-2018 Audited Actuals	2018-2019 Approved Budget	2019-2020 Preliminary Budget	Amount Change	Percentage Change
OBJECT 517	FIELD TRIP TRANSPORTATION	8,912	13,150	18,000		
OBJECT 519	ATHLETIC TRANSPORTATION	32,054	31,464	31,464		
OBJECT 520	INSURANCE	44,287	40,919	40,252		
OBJECT 531	TELEPHONE	7,297	8,000	8,000		
OBJECT 533	POSTAGE	8,984	10,000	10,000		
OBJECT 540	ADVERTISING	2,114	4,000	4,000		
OBJECT 550	PRINTING	11,789	11,298	11,000		
OBJECT 561	TUITION/PRIVATE	230,745	247,410	415,370		
OBJECT 562	TUITION/PUBLIC	291,519	385,870	318,701		
OBJECT 563	TUITION MAGNET SCHOOL	110,915	115,000	90,000		
OBJECT 580	TRAVEL	5,294	4,800	6,250		
OBJECT 500	OTHER PURCHASED SERVICES	1,111,661	1,202,917	1,335,552	132,635	11.03%
OBJECT 601	GENERAL SUPPLIES	21,145	20,772	23,808		
OBJECT 602	PROFESSIONAL SUPPLIES	932	2,675	2,675		
OBJECT 603	AUDIO/VISUAL SUPPLIES	3,150	0	3,300		
OBJECT 611	INSTRUCTIONAL SUPPLIES	35,554	44,586	36,088		
OBJECT 615	MAINT/REPAIR SUPPLIES	25,861	20,000	18,000		
OBJECT 624	HEATING OIL/PROPANE	54,848	78,000	78,000		
OBJECT 625	DIESEL FUEL/GASOLINE	20,413	35,000	35,000		
OBJECT 641	TEXTBOOKS/WORKBOOKS	26,588	20,946	24,775		
OBJECT 642	LIBRARY BOOKS/PERIODICALS	15,611	12,000	10,000		
OBJECT 600	SUPPLIES	204,101	233,979	231,646	(2,333)	-1.00%
OBJECT 725	UNIFORMS	706	750	750		
OBJECT 731	INSTRUCTIONAL EQUIPMENT	16,639	20,414	11,793		
OBJECT 733	NON-INSTRUC EQUIPMENT	27,619	23,600	24,253		
OBJECT 700	EQUIPMENT	44,965	44,764	36,796	(7,968)	-17.80%
OBJECT 810	DUES & FEES	33,616	45,390	49,569		
OBJECT 811	BANK SERVICE CHARGES	9	0	0		
OBJECT 890	MUSICAL	1,435	5,000	5,000		
OBJECT 800	OTHER OBJECT	35,060	50,390	54,569	4,179	8.29%
OBJECT 900	GRADUATION	4,507	5,500	5,500	0	0.00%
OBJECT 309	CENTRAL OFFICE	252,257	289,172	315,560	26,388	9.13%
TOTAL REGION 11 BOARD OF EDUCATION		6,270,609	6,422,464	6,480,579	58,115	0.90%
PHHS % INCREASE (DECREASE)						0.90%