

# BOARD OF FINANCE

Minutes of the Regular Meeting held on February 11th 2021  
Held via ZOOM - meeting ID 919 0999 4234

<u>Regular Members</u>	<u>Others</u>
Y Joe Pryor (CHM)	Y First Selectman Ridgway
N Lisa Lansing	Y Barbara Herbst, BoF Clerk
Y David Hubbard	Y Treasurer Bramley
Y Zejke Hermann	Y Sam Herrick, RDS 1 Business Manager
Y Janet Carlson	Y Lisa Carter, RSD 1 Superintendent
N John LaPorta	Y Annie Kosciusko, CCS Board Clerk
<u>Alternate members</u>	Y Priscilla Pavel, Selectman
Y John Brown	Y Hector Prud'homme
N Simon Hewett	

Call to Order
# 1 - RSD 1

7:01 p.m.

### Business Manager, Sam Herrick

Sam Herrick, RSD 1 Business Manager, presented the proposed budget for FY '2021-2022. All documents provided at the meeting are appended to these minutes. Mr. Herrick shared that the current proposal started out with a 4% increase. Starting on January 25th through careful analysis and eleven iterations, the current proposed budget has been reduced to a 2.11% increase. Some items in the proposed budget have been removed and will be purchased in this current FY. Those items are upgrades to the phone system, Sci/Art Chromebit, Special Ed equipment and some maintenance projects all totaling \$157,773. As the presentation progressed, questions were asked, Lisa Carter and Sam Herrick both addressed the following topics:

- 1) ESSER funds being able to cover approximately \$85,000 in Salaries and Benefits.
- 2) Size of the physical plant, design of the structure and closing off a portion to economize on costs.
- 3) Enrollment fluctuations and how the COVID-19 pandemic has affected enrollment as well as costs for student transportation, field trips and athletic programs.
- 4) .The current cost per student
- 5) Student vs staff ratios, and requests for some historical data on that topic.
- 6) Federal Funding

# 2- Public Comment
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Favorable comments for a solid presentation were shared by many attendees.

**David Hubbard** Made a motion to adjourn the meeting.

**John Brown** Seconded the motion

**Motion passed unanimously** 8:14 PM

# 3 - Adjournment
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*Barbara E. Herbst, Board Clerk*

Minutes remain "Draft" until accepted at the next regular scheduled meeting, please see subsequent meeting minutes for any corrections to these minutes.

	Date	Increase \$	Increase %	
Budget Proposal	1/25	\$630,572	4.00%	
	1/26	\$715,572	4.54%	Social Worker position salary and benefits
	1/27	\$692,551	4.39%	IT phone system out of 20-21, \$23,021
	1/27	\$671,307	4.26%	Science and Art Laptops, Chromebit \$21,244
	1/27	\$649,843	4.12%	Server cut from budget, not needed w new phone system, \$21,464
	1/27	\$599,843	3.80%	Dump Truck cut from budget \$50,000
	1/28	\$569,843	3.61%	SPED reduction TBD and Equip prepurchase
	1/28	\$461,335	2.92%	Capital Projects (\$108,508) to be completed April-June 2021
	2/1	\$418,835	2.65%	1/2 of social worker position paid out of Grant 21/22, phase in.
	2/8	\$413,835	2.62%	Use ESSER Funds to pay for signage
	2/8	\$332,960	2.11%	Adjust Health Ins. Premiums (SPP)
<b>Prepay 20/21</b>	<b>1%= \$157,773</b>			
Phone System	\$23,021			
Sci/Art Chromebit	\$21,244			
Special Ed. Equip	\$5,000			
Maint Projects	\$108,508			
<b>Total</b>	<b>\$157,773</b>			

REGIONAL SCHOOL DISTRICT ONE BUDGET SUMMARY

	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Estimated	2021/2022 Proposed	\$ Increase	% Increase
<b><i>HVRHS (excluding intra region allocation):</i></b>							
Gross Expense	\$8,417,793	\$8,394,895	\$8,666,339	\$8,622,839	<b>\$8,840,120</b>	\$173,782	2.01%
Less:							
Revenue	\$539,474	\$539,402	\$608,243	\$607,931	<b>\$608,243</b>		
Net Expense Budget	\$7,878,319	\$7,855,493	\$8,058,096	\$8,014,908	<b>\$8,231,877</b>	\$173,782	2.16%
<b><i>Pupil Services</i></b>							
Gross Expense	\$6,722,554	\$6,865,707	\$6,368,889	\$6,321,118	<b>\$6,496,847</b>	\$127,958	2.01%
Less:							
Revenue	\$47,885	\$190,381	\$98,790	\$162,040	<b>\$76,040</b>		
Net Expense Budget	\$6,674,669	\$6,675,326	\$6,270,099	\$6,159,079	<b>\$6,420,807</b>	\$150,708	2.40%
<b><i>RSSC</i></b>							
Gross Expense	\$1,224,812	\$1,246,982	\$1,449,605	\$1,391,026	<b>\$1,458,076</b>	\$8,471	0.58%
Less:							
Revenue	\$492	\$492	\$492	\$492	<b>\$492</b>		
Net Expense Budget	\$1,224,320	\$1,246,490	\$1,449,113	\$1,390,534	<b>\$1,457,584</b>	\$8,471	0.58%
<b>Total</b>	<b>\$15,777,308</b>	<b>\$15,777,309</b>	<b>\$15,777,308</b>	<b>\$15,564,521</b>	<b>\$16,110,268</b>	<b>\$332,960</b>	<b>2.11%</b>

\*Memo: Intra region allocation for assessment purposes.

HVRHS Net Expense	\$7,878,319	\$7,855,493	\$8,058,096	\$8,231,877
Pupil Services Allocation	\$1,751,858	\$1,686,203	\$1,603,870	\$1,484,720
RSSC Allocation	\$271,237	\$291,687	\$367,109	\$337,046
HVRHS Net Assessment Budget	\$9,901,414	\$9,833,383	\$10,029,074	\$10,053,643

	2018-2019 Actual	2019-2020 Actual	2020-2021		2021-2022 Estimated	% Increase
			Budget	Estimated		
<b>HVRHS</b>						
Agriculture Education Grant	645,348	645,348	541,581	541,581	541,581	0.0%
Adult Education Grant	3,253	3,253	2,145	1,833	2,145	0.0%
Tuition Out-of-District	64,600	64,600	54,400	54,400	54,400	0.0%
Rental of Building	3,000	3,000	0	0	0	0.0%
Interest Income	9,234	9,234	4,617	4,617	4,617	0.0%
Office Use - Rental	5,500	5,500	5,500	5,500	5,500	0.0%
Miscellaneous	682	682	0	0	0	0.0%
	<u>731,617</u>	<u>731,617</u>	<u>608,243</u>	607,931	<u>608,243</u>	0.0%
<b>Pupil Services</b>						
Tuition Out-of-District	0	0	0	0	0	0.0%
Interest Income	2,305	2,305	2,305	2,305	2,305	0.0%
Medicaid	24,225	24,225	24,485	24,485	24,485	0.0%
Special Ed. Placement and Excess Cost	218,148	218,148	40,000	111,000	25,000	100.0%
Preschool	25,820	25,820	32,000	24,250	24,250	-24.2%
Miscellaneous	8	8	0	0	0	0.0%
	<u>270,506</u>	<u>270,506</u>	<u>98,790</u>	162,040	<u>76,040</u>	-23.0%
<b>RSSC</b>						
Interest Income/Misc. Inc	501	501	492	492	492	0.0%
	<u>501</u>	<u>501</u>	<u>492</u>	492	<u>492</u>	0.0%

000000REGIONAL SCHOOL DISTRICT ONE REVENUES: Member Town Assessments Housatonic Valley Regional High School

Member Town	Enrollment *			Percentage			Assessment		
	2018-2019	2019-2020	2020-2021	2019-2020	2020-2021	2021-2022	2019-2020	2020-2021	2021-2022
Canaan	39	44	32	10.5978%	12.8655%	10.4918%	1,057,435	1,290,290	1,054,808
Cornwall	37	31	28	10.0543%	9.0643%	9.1803%	1,003,207	909,068	922,957
Kent	52	49	42	14.1304%	14.3275%	13.7705%	1,409,913	1,436,914	1,384,436
North Canaan	108	99	101	29.3478%	28.9474%	33.1148%	2,928,280	2,903,153	3,329,239
Salisbury	72	65	59	19.5652%	19.0058%	19.3443%	1,952,187	1,906,111	1,944,803
Sharon	60	54	43	16.3043%	15.7895%	14.0984%	1,626,822	1,583,538	1,417,399
<b>Total</b>	<b>368</b>	<b>342</b>	<b>305</b>	<b>100.0000%</b>	<b>100.0000%</b>	<b>100.0000%</b>	<b>\$9,977,844</b>	<b>\$10,029,074</b>	<b>\$10,053,643</b>

Less:				
Pupil Services		1,773,661	1,603,870	1,484,720
RSSC		348,690	367,109	337,046
Net HVRHS (without allocations)		<u>7,855,493</u>	<u>8,058,096</u>	<u>8,231,877</u>
Total		9,977,844	10,029,074	10,053,643

<b>Per Pupil</b>				
Net HVRHS Cost (without allocations)		\$21,345	\$23,562	\$26,991
Pupil Services		4,820	4,690	4,868
RSSC		948	1,073	1,105
Net Cost Per Pupil		<b>\$27,113</b>	<b>\$29,325</b>	<b>\$32,964</b>

000000REGIONAL SCHOOL DISTRICT ONE REVENUES: Member Town Assessments Pupil Services Center

Member Town	Enrollment *			Percentage			Assessment		
	2018-2019	2019-2020	2020-2021	2019-2020	2020-2021	2021-2022	2019-2020	2020-2021	2021-2022
Canaan	66	67	69	4.7653%	5.0112%	5.2312%	318,102	314,208	335,888
Cornwall	83	78	93	5.9928%	5.8340%	7.0508%	400,038	365,795	452,718
Kent	213	205	191	15.3791%	15.3328%	14.4807%	1,026,602	961,384	929,776
North Canaan	253	254	247	18.2671%	18.9978%	18.7263%	1,219,392	1,191,178	1,202,380
Salisbury	287	288	305	20.7220%	21.5408%	23.1236%	1,383,262	1,350,627	1,484,720
Sharon	115	103	109	8.3032%	7.7038%	8.2638%	554,269	483,037	530,605
Total K-8 Schools	1017	995	1014	73.4296%	74.4203%	76.8764%	4,901,665	4,666,229	4,936,086
HVRHS	368	342	305	26.5704%	25.5797%	23.1236%	1,773,661	1,603,870	1,484,720
Total Region	1385	1337	1319	100.0000%	100.0000%	100.0000%	\$6,675,326	\$6,270,099	\$6,420,807

Net Cost Per Pupil

\$4,820	\$4,690	\$4,868
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000000REGIONAL SCHOOL DISTRICT ONE REVENUES: Member Town Assessments Regional School Services Center

Member Town	Enrollment *			Percentage			Assessment		
	2018-2019	2019-2020	2020-2021	2019-2020	2020-2021	2021-2022	2019-2020	2020-2021	2021-2022
Canaan	66	67	69	4.7653%	5.0112%	5.2312%	87,941	71,919	76,250
Cornwall	83	78	93	5.9928%	5.8340%	7.0508%	102,619	97,681	102,771
Kent	213	205	191	15.3791%	15.3328%	14.4807%	214,860	220,051	211,068
North Canaan	253	254	247	18.2671%	18.9978%	18.7263%	249,396	272,648	272,952
Salisbury	287	288	305	20.7220%	21.5408%	23.1236%	278,751	309,144	337,046
Sharon	115	103	109	8.3032%	7.7038%	8.2638%	130,247	110,562	120,452
Total K-8 Schools	1017	995	1014	73.4296%	74.4203%	76.8764%	1,063,814	1,082,005	1,120,538
HVRHS	368	342	305	26.5704%	25.5797%	23.1236%	348,690	367,109	337,046
Total Region	1385	1337	1319	100.0000%	100.0000%	100.0000%	\$1,412,504	\$1,449,114	\$1,457,584

Net Cost Per Pupil

\$948	\$1,073	\$1,105
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REGIONAL SCHOOL DISTRICT ONE APPENDIX 1 Summary of Proposed 2020-2021 Member Town Assessments

<u>Member Town</u>	HVRHS (before allocation)	HVRHS Pupil Services	HVRHS RSSC	HVRHS TOTAL	K-8 Pupil Services TOTAL	K-8 RSSC TOTAL	TOTAL MEMBER ASSESSMENT
Canaan	863,672	155,774	35,362	\$1,054,808	335,888	76,250	\$1,466,946
Cornwall	755,713	136,302	30,942	\$922,957	452,718	102,771	\$1,478,447
Kent	1,133,570	204,453	46,413	\$1,384,436	929,776	211,068	\$2,525,280
North Canaan	2,725,966	491,661	111,612	\$3,329,239	1,202,380	272,952	\$4,804,571
Salisbury	1,592,396	287,208	65,199	\$1,944,803	1,484,720	337,046	\$3,766,569
Sharon	1,160,560	209,321	47,518	\$1,417,399	530,605	120,452	\$2,068,456
<b>Total Assessments</b>	<b>\$8,231,877</b>	<b>\$1,484,720</b>	<b>\$337,046</b>	<b>\$10,053,643</b>	<b>\$4,936,086</b>	<b>\$1,120,538</b>	<b>\$16,110,268</b>

Net Expense Budgets  
(excluding intra-region  
transfers/allocations)

HVRHS	\$8,231,877	\$ -	\$ -	\$8,231,877	\$ -	\$ -	\$8,231,877
Pupil Services	-	1,484,720	-	1,484,720	4,936,086	-	6,420,807
RSSC	-	-	337,046	337,046	-	1,120,538	1,457,584

**Change from 2020/2021 Budget**

<u>Member Town</u>	HVRHS TOTAL	K-8 Pupil Services TOTAL	K-8 RSSC TOTAL	TOTAL MEMBER ASSESSMENT
Canaan	-\$235,482	\$21,680	\$4,331	-\$209,471
Cornwall	\$13,889	\$86,923	\$5,090	\$105,903
Kent	-\$52,478	-\$31,608	-\$8,983	-\$93,069
North Canaan	\$426,086	\$11,202	\$304	\$437,592
Salisbury	\$38,692	\$134,093	\$27,902	\$200,687
Sharon	-\$166,139	\$47,568	\$9,890	-\$108,681
<b>Total Assessments</b>	<b>\$24,569</b>	<b>\$269,857</b>	<b>\$38,533</b>	<b>\$332,960</b>

Priority	Amount	Project
	\$50,000	Base - Contingency
1	\$44,920	Repair sewer lines in the main part of the building
2	\$47,320	Replace three sets of steps at the front of the building
3	\$18,000	Repair Steps at front of the building
4	\$7,000	Install new security shades in phases (front of building, first level)
5	\$14,500	Auditorium pushbars on doors
6	\$39,000	Replace roof on Maintenance Garage
7	\$6,000	Install gutters on maintenance garage
8	\$22,800	Repair Brick at west wall of metal shop/downspouts
9	\$2,700	Install heater in Locker Room Hall
10	\$5,000	Tennis Court Repair
11	\$0	Upgrade signage around the building
12	\$3,000	Install raceway for lighting and sound cables in tunnels of auditorium
13	\$1,500	Stripe parking lot
14	\$1,551	Install lights in 3 athletic showcases
15		Extend down spouts to catch basin

000000 REGIONAL SCHOOL DISTRICT ONE BUDGET BY OBJECT FOR FISCAL YEAR 2021

LN #	Acct. Number	Account Description	2019-2020 Actuals	2020-2021 Budget	Revised Budget	2020-2021 Est. Expend.	2021-2022 Budget	\$ Increase	% Increase
<b>FUND 0100 - HOUSATONIC VALLEY REGIONAL HIGH SCHOOL</b>									
Social Worker Position w benefits									
1	0100 1100 1110 01 343	Sal- Art	125,931	139,746	139,746	130,279	133,269	(6,477)	-4.63%
2	0100 1100 1110 01 345	Business Ed.	9,014	26,559	26,559	26,559	29,835	3,276	12.34%
3	0100 1100 1110 01 351	Sal-Tech Ed	126,628	128,586	128,586	128,586	131,094	2,508	1.95%
4	0100 1100 1110 01 353	Sal-Music	76,104	86,749	86,749	86,749	92,914	6,165	7.11%
5	0100 1100 1110 01 355	Sal-Phys Ed/Health Ed	180,964	205,203	205,203	193,203	189,752	(15,451)	-7.53%
6	0100 1100 1110 01 357	Sal-Science	365,007	405,498	405,498	405,498	422,038	16,540	4.08%
7	0100 1100 1110 01 359	Sal-Math	376,019	417,390	417,390	432,755	430,838	13,449	3.22%
8	0100 1100 1110 01 360	Sal-World Language	198,362	213,607	213,607	227,609	226,731	13,124	6.14%
9	0100 1100 1110 01 361	Sal-English	300,293	319,998	319,998	319,998	332,700	12,702	3.97%
10	0100 1100 1110 01 363	Sal-Social Studies	312,363	322,893	322,893	322,893	331,002	8,109	2.51%
11	0100 1100 1110 01 367	Sal-Student Assistance	55,942	63,120	63,120	63,120	67,406	4,286	6.79%
12	0100 1140 1110 01 340	Sal-Ag.Ed.	399,159	390,236	390,236	372,243	391,523	1,288	0.33%
13	0100 2120 1110 01 333	Sal-Counseling	225,240	143,073	143,073	143,073	153,494	10,421	7.28%
14	0100 2222 1110 01 329	Sal-Librarian	87,322	89,962	89,962	89,962	92,702	2,740	3.05%
15	0100 3200 1110 01 356	Sal-Athletics	63,079	66,795	66,795	85,001	69,300	2,505	3.75%
<b>Sub-Total: Certified Salaries</b>			<b>2,901,428</b>	<b>3,019,414</b>	<b>3,019,415</b>	<b>3,027,528</b>	<b>3,094,599</b>	<b>75,184</b>	<b>2.49%</b>
16	0100 1100 1110 01 366	Sal- Director of Science Tech Center	25,396	27,355	27,355	27,355	28,381	1,026	3.75%
<b>Sub-Total: Director of Science Tech Cen</b>			<b>25,396</b>	<b>27,355</b>	<b>27,355</b>	<b>27,355</b>	<b>28,381</b>	<b>1,026</b>	<b>3.75%</b>
17	0100 2212 1110 01 399	Summer Curriculum Salaries	9,296	10,000	10,000	10,000	10,000	-	0.00%
18	0100 3200 1113 01 399	Sal-St Activities	55,580	57,460	57,460	57,460	57,460	-	0.00%
19	0100 1100 1114 01 399	Dept. Heads-Stipend	39,432	40,224	40,224	35,196	45,927	5,703	14.18%
20	0100 1100 1115 01 399	SRBI Coordinator	10,000	10,000	10,000	10,000	10,150	150	1.50%
21	0100 2120 1117 01 333	Summer Counseling Services	6,380	5,384	5,384	5,384	5,777	393	7.29%
22	0100 2222 1117 01 329	Summer Salary - Library	1,174	967	967	1,411	986	19	1.99%
23	0100 1100 1118 01 399	Tutoring/ELL Services	3,249	8,415	8,415	5,000	8,415	-	0.00%
24	0100 1100 1121 01 399	Salary-In-School Suspensions	1,536	2,116	2,116	-	2,116	-	0.00%
<b>Sub-Total: Extra Pay for Extra Duty</b>			<b>126,647</b>	<b>134,566</b>	<b>134,566</b>	<b>124,452</b>	<b>140,831</b>	<b>6,265</b>	<b>4.66%</b>

## 000000 REGIONAL SCHOOL DISTRICT ONE BUDGET BY OBJECT FOR FISCAL YEAR 2021

25	0100	3200	1112	01	356	Coaches Salaries	131,722	123,000	123,000	72,000	122,869	(131)	-0.11%
						<b>Sub-Total: Coaches Salaries</b>	<b>131,722</b>	<b>123,000</b>	<b>123,000</b>	<b>72,000</b>	<b>122,869</b>	<b>(131)</b>	<b>-0.11%</b>
26	0100	2400	1111	01	337	Administrative Salaries	274,927	294,991	294,991	294,991	303,663	8,672	2.94%
						<b>Sub-Total: Administrative Salaries</b>	<b>274,927</b>	<b>294,991</b>	<b>294,991</b>	<b>294,991</b>	<b>303,663</b>	<b>8,672</b>	<b>2.94%</b>
27	0100	1100	1116	01	399	Salary Homebound Tutors	2,227	3,000	3,000	-	3,000	-	0.00%
						<b>Sub-Total: Homebound Tutor Salaries</b>	<b>2,227</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>0.00%</b>
28	0100	2130	1120	01	332	Salary Nurse Classified	53,518	56,554	56,554	56,554	58,675	2,121	3.75%
						<b>Sub-Total: Nurse Salary</b>	<b>53,518</b>	<b>56,554</b>	<b>56,554</b>	<b>56,554</b>	<b>58,675</b>	<b>2,121</b>	<b>3.75%</b>
29	0100	2620	1121	01	335	Maint. Workers	364,686	383,251	383,251	383,384	397,701	14,450	3.77%
30	0100	2620	1320	01	335	Cust. Overtime	1,580	2,500	2,500	2,500	2,500	-	0.00%
						<b>Sub-Total: Maint./Custodial Salaries</b>	<b>366,267</b>	<b>385,751</b>	<b>385,751</b>	<b>385,884</b>	<b>400,201</b>	<b>14,450</b>	<b>3.75%</b>
31	0100	1140	1122	01	340	Secretary -Ag.Ed.	43,790	50,288	50,288	50,477	52,172	1,884	3.75%
32	0100	2120	1122	01	333	Secretary-School Counseling	44,977	48,389	48,389	49,474	48,389	(0)	0.00%
33	0100	2400	1122	01	337	Adm. Secretaries Salary	193,503	204,115	204,115	204,530	211,693	7,578	3.71%
						<b>Sub-Total: Secretary Salaries</b>	<b>282,270</b>	<b>302,792</b>	<b>302,792</b>	<b>304,481</b>	<b>312,253</b>	<b>9,462</b>	<b>3.12%</b>
34	0100	2120	1120	01	368	School to Career position	40,415	45,267	45,267	45,267	46,965	1,698	3.75%
35	0100	2222	1123	01	329	Library Asst. Salary	37,866	40,369	40,369	39,538	40,369	0	0.00%
36	0100	2223	1320	01	329	Extra Media Services Salary	3,190	270	270	270	270	-	0.00%
37	0100	2210	1321	01	399	Summer School	-	8,000	8,000	6,483	8,000	-	0.00%
38	0100	1250	1121	01	381	Salary Ed. Para-Title 1	21,866	25,601	25,601	25,109	26,561	960	3.75%
39	0100	2120	1121	01	368	Career Center Aide	30,845	32,400	32,400	27,722	32,400	(0)	0.00%
40	0100	2223	1121	01	329	Media Asst. Salary	26,144	28,320	28,320	24,113	29,382	1,062	3.75%
						<b>Sub-Total: Ed. Para. Salaries</b>	<b>160,327</b>	<b>180,227</b>	<b>180,227</b>	<b>168,502</b>	<b>183,947</b>	<b>3,720</b>	<b>11.25%</b>
41	0100	2225	1123	01	339	HVRHS Network Admin	97,639	102,894	102,894	96,019	99,620	(3,274)	-3.18%
42	0100	2225	1124	01	339	District Application Coordinator-PowerSi	17,224	-	-	-	-	-	#DIV/0!
43	0100	2225	1125	01	339	IT Support Specialist	75,797	80,437	80,437	79,767	83,453	3,016	3.75%

000000 REGIONAL SCHOOL DISTRICT ONE BUDGET BY OBJECT FOR FISCAL YEAR 2021

					<b>Sub-Total: Information Technology Sal:</b>	<b>190,660</b>	<b>183,331</b>	<b>183,331</b>	<b>175,786</b>	<b>183,073</b>	<b>(258)</b>	<b>-0.14%</b>
44	0100	1100	1210	01 399	Substitute Teachers	62,315	75,000	75,000	100,000	75,000	-	0.00%
					<b>Sub-Total: Substitute Teacher Salaries</b>	<b>62,315</b>	<b>75,000</b>	<b>75,000</b>	<b>100,000</b>	<b>75,000</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL SALARIES</b>						<b>4,577,703</b>	<b>4,785,981</b>	<b>4,785,982</b>	<b>4,737,533</b>	<b>4,906,491</b>	<b>120,510</b>	<b>2.52%</b>
45	0100	1100	2100	01 300	Health Ins.	890,308	1,005,908	1,005,908	969,391	995,918	(9,990)	-0.99%
46	0100	1100	2200	01 300	FICA-HS	151,798	151,602	151,602	147,186	151,602	-	0.00%
47	0100	1100	2300	01 300	Pension-HS	47,250	52,626	52,626	54,767	59,944	7,318	13.91%
48	0100	1100	2400	01 399	Tuition Reimbursement	4,770	5,661	5,661	5,220	5,220	(441)	-7.79%
49	0100	2310	2500	01 399	Unemployment Compensation	9,248	2,000	2,000	2,000	2,000	-	0.00%
50	0100	2310	2600	01 399	Workers Compensation	66,043	67,432	67,432	61,180	67,432	-	0.00%
51	0100	1100	2700	01 300	Life-HS	7,656	7,950	7,950	7,950	7,950	-	0.00%
<b>TOTAL BENEFITS</b>						<b>1,177,072</b>	<b>1,293,178</b>	<b>1,293,179</b>	<b>1,247,694</b>	<b>1,290,065</b>	<b>(3,113)</b>	<b>-0.24%</b>
52	0100	2310	3100	01 338	Referendum Expense	7,609	7,000	7,000	7,000	7,000	-	0.00%
53	0100	2900	3202	01 399	American Field Service	2,200	2,200	2,200	2,200	2,200	-	0.00%
54	0100	2900	3200	01 399	Partnership with HS and HYSB	30,000	30,000	30,000	30,000	30,000	-	0.00%
55	0100	1100	3203	01 353	Purch. Svcs.-Music	500	500	500	500	500	-	0.00%
56	0100	1100	3203	01 399	Assembly Programs	1,000	2,000	2,000	1,000	2,000	-	0.00%
57	0100	1140	3203	01 340	Speakers Ag.Ed.	-	500	500	250	500	-	0.00%
58	0100	2120	3203	01 333	Speakers-Counseling	-	300	300	150	300	-	0.00%
59	0100	1100	3203	01 355	Speakers-PE	2,500	2,500	2,500	1,250	2,500	-	0.00%
60	0100	2210	3203	01 399	Visiting Artists	2,900	2,625	2,625	1,300	2,625	-	0.00%
61	0100	1100	3206	01 399	Robotics Competition	5,998	6,120	6,120	6,120	6,120	-	0.00%
62	0100	1100	3250	01 399	Academic Bowl	905	1,000	1,000	1,000	1,000	-	0.00%
63	0100	1100	3251	01 399	Model UN/Debate Team Programs	320	-	-	-	-	-	#DIV/0!
64	0100	1100	3253	01 367	Purchased Services - Student Assistance	2,250	2,250	6,900	6,900	6,000	3,750	#REF!
65	0100	1100	3252	01 399	Civic Life Project	6,655	-	-	-	-	-	0.00%
					<b>Subtotal: Purchased Services - Academi</b>	<b>62,838</b>	<b>56,995</b>	<b>61,645</b>	<b>57,670</b>	<b>60,745</b>	<b>3,750</b>	<b>6.58%</b>
66	0100	1100	3204	01 399	In-Service Training	25,924	19,425	19,425	19,425	19,425	-	0.00%

000000 REGIONAL SCHOOL DISTRICT ONE BUDGET BY OBJECT FOR FISCAL YEAR 2021

67	0100	2225	3204	01	339	In-Service Training-Technology	65	3,000	3,000	3,000	3,000	-	0.00%
68	0100	3300	3206	01	342	Adult Ed. Course-Ed. Conn.	22,595	20,378	20,378	20,378	20,378	-	0.00%
69	0100	3100	3207	01	399	Cafeteria Subsidy	30,000	15,000	15,000	15,000	15,000	-	0.00%
70	0100	2310	3301	01	338	Legal Services	126	13,000	13,000	5,000	250	(12,750)	-98.08%
71	0100	2310	3303	01	338	Section 125 Services	103	810	810	810	810	-	0.00%
72	0100	2510	3305	01	336	Audit Services	13,762	13,762	13,762	13,762	14,175	413	3.00%
73	0100	2130	3308	01	332	Consulting Physician-Nurse	300	500	500	500	500	-	0.00%
74	0100	3200	3308	01	356	Consulting Physician-Athletics	300	500	500	500	500	-	0.00%
						<b>Subtotal: Purchased Srvs - Support</b>	<b>93,175</b>	<b>86,375</b>	<b>86,375</b>	<b>78,375</b>	<b>74,038</b>	<b>(12,337)</b>	<b>-14.28%</b>
75	0100	3200	3309	01	356	Athletic Trainer	14,330	39,482	39,482	5,752	42,658	3,176	8.04%
76	0100	1100	3311	01	366	Purchased Services-Science Tech Center	1,935	2,500	530	530	2,000	(500)	-20.00%
77	0100	2225	3311	01	339	Techn. Subcontractors	1,980	2,000	2,850	2,850	2,000	-	0.00%
78	0100	2310	3311	01	338	Board Programs	2,960	1,000	1,000	-	1,000	-	0.00%
79	0100	2823	3314	01	337	Public Relations	23,917	11,750	11,750	11,750	27,500	15,750	134.04%
80	0100	2130	4210	01	332	Medical Waste Removal	-	50	50	50	50	-	0.00%
						<b>Subtotal: Purchased Srvs -Other</b>	<b>45,122</b>	<b>56,782</b>	<b>55,662</b>	<b>20,932</b>	<b>75,208</b>	<b>18,426</b>	<b>32.45%</b>
81	0100	1100	4300	01	343	Eq Repair-Art	190	500	-	-	500	-	0.00%
82	0100	1100	4300	01	351	Eq Repair-Tech Ed	1,000	1,500	1,500	750	1,500	-	0.00%
83	0100	1100	4300	01	353	Eq Repair-Music	3,500	2,500	2,500	2,500	400	(2,100)	-84.00%
84	0100	1100	4300	01	355	Eq Repair-Phys Ed/Health Ed	525	1,600	1,600	1,600	1,600	-	0.00%
85	0100	1100	4300	01	357	Eq Repair-Science	1,320	800	800	400	1,500	700	87.50%
86	0100	1100	4300	01	399	Eq Repair-Genl	265	100	100	373	100	-	0.00%
87	0100	1140	4300	01	340	Eq Repair-Ag.Ed.	12,902	13,000	13,000	13,000	16,000	3,000	23.08%
88	0100	2120	4300	01	333	Eq Repair-Counseling	-	300	300	150	300	-	0.00%
89	0100	2223	4300	01	329	Eq Repair-Media	164	2,000	2,000	2,000	2,000	-	0.00%
90	0100	2225	4300	01	339	Eq Repair-Technology	3,745	4,000	3,150	3,150	4,000	-	0.00%
91	0100	2510	4300	01	336	Eq Repair-Business Svcs.	-	90	90	90	90	-	0.00%
						<b>Subtotal: Purchased Srvs - Eq. Repair Ac</b>	<b>23,611</b>	<b>26,390</b>	<b>25,040</b>	<b>24,013</b>	<b>27,990</b>	<b>1,600</b>	<b>6.06%</b>
92	0100	1100	4420	01	399	Lease of Copiers	12,330	11,238	11,238	11,238	11,238	-	0.00%
93	0100	1140	4420	01	340	Lease of Copier-Ag.Ed.	4,758	4,758	4,758	4,758	4,758	-	0.00%

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94	0100	2120	4420	01	333	Lease of Copier- Counseling	3,647	3,647	3,647	3,647	3,647	-	0.00%
95	0100	2400	4420	01	337	Lease of Copier- Principals Office	4,902	5,139	5,139	5,139	5,139	-	0.00%
<b>Subtotal: Purchased Svcs - Lease of Copi</b>							<b>25,636</b>	<b>24,782</b>	<b>24,782</b>	<b>24,782</b>	<b>24,782</b>	<b>-</b>	<b>0.00%</b>
96	0100	1100	4210	01	357	OSHA - Chemical Removal	-	500	-	-	1,000	500	0.00%
97	0100	2620	4210	01	335	Trash Removal	9,856	12,000	12,000	8,000	12,000	-	0.00%
98	0100	2630	4220	01	335	Snow Removal	14,000	14,000	14,000	14,000	14,000	-	0.00%
99	0100	2630	4240	01	335	Improvement of Grounds	19,160	10,000	10,000	10,000	11,680	1,680	16.80%
100	0100	2620	4300	01	335	Eq Repair-Bldg&Grounds	7,025	8,000	8,000	8,000	8,000	-	0.00%
101	0100	2620	4301	01	335	Project Reserve-Bldg&Grounds	12,000	12,000	12,000	12,000	12,000	-	0.00%
102	0100	2620	4304	01	335	Plumbing Repair	68,029	8,000	8,000	16,084	16,000	8,000	100.00%
103	0100	2620	4305	01	335	Septic Tank	5,500	5,500	5,500	5,500	5,500	-	0.00%
104	0100	2620	4307	01	335	Maint. Repairs - General	440,369	102,589	102,589	281,097	154,783	52,194	50.88%
105	0100	2621	4307	01	335	Water Testing	4,457	3,000	3,000	2,300	3,000	-	0.00%
106	0100	2620	4900	01	335	Contracted Serv.-Bldg&Grounds	44,859	45,250	45,250	45,250	60,205	14,955	33.05%
107	0100	2620	5001	01	335	Cust. Services	20,159	20,000	20,000	2,500	18,000	(2,000)	-10.00%
<b>Subtotal: Purchased Svcs - Buildings &amp; C</b>							<b>645,414</b>	<b>240,839</b>	<b>240,339</b>	<b>404,731</b>	<b>316,168</b>	<b>75,329</b>	<b>31.28%</b>
108	0100	2120	5102	01	368	Fld Trp-Career Center/Work Experience	800	3,950	155	155	1,950	(2,000)	-50.63%
109	0100	2700	5101	01	340	Fld Trp-Ag.Ed.	150	400	400	400	800	400	100.00%
110	0100	2700	5101	01	343	Fld Trp-Art	486	1,000	-	-	1,000	-	0.00%
111	0100	2700	5101	01	351	Fld Trp-Tech Ed	-	300	300	300	300	-	0.00%
112	0100	2700	5101	01	353	Fld Trp-Music	3,538	4,200	-	2,550	3,700	(500)	-11.90%
113	0100	2700	5101	01	357	Fld Trp-Science	2,815	6,500	6,500	3,250	6,500	-	0.00%
114	0100	2700	5101	01	360	Fld Trp-World Language	500	500	500	500	500	-	0.00%
115	0100	2700	5101	01	361	Fld Trp-English	4,438	7,000	7,000	3,500	6,000	(1,000)	-14.29%
116	0100	2700	5101	01	363	Fld Trp-Social Studies	3,354	3,700	3,700	1,850	4,850	1,150	31.08%
<b>Subtotal: Purchased Svcs. - Field Trips</b>							<b>16,081</b>	<b>27,550</b>	<b>18,555</b>	<b>12,505</b>	<b>25,600</b>	<b>(1,950)</b>	<b>-7.08%</b>
117	0100	2700	5100	01	330	Student Transportation	1,474	3,000	2,145	1,500	3,000	-	0.00%
118	0100	2700	5102	01	356	Transportation Athletics	55,490	55,244	55,244	35,000	68,780	13,536	24.50%
119	0100	2700	5101	01	367	Transportation/Consult: Bridges Program	150	-	-	-	2,250	2,250	#DIV/0!
120	0100	2700	5100	01	334	Late Buses	48,195	49,391	49,391	-	50,872	1,481	3.00%

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				<b>Subtotal: Purchased Svcs. - Transportati</b>	<b>105,309</b>	<b>107,635</b>	<b>106,780</b>	<b>36,500</b>	<b>124,902</b>	<b>17,267</b>	<b>16.04%</b>
121	0100	2620	5201 01 335	Insurance-P&C	62,996	63,332	63,332	65,640	65,640	2,308	3.64%
122	0100	3200	5205 01 356	Athl. Insurance.	4,215	4,404	4,404	3,777	3,777	(627)	-14.24%
123	0100	2310	5207 01 338	Insurance-E&O	9,683	9,973	9,973	9,860	9,860	(113)	-1.13%
				<b>Subtotal: Purchased Svcs. - Insurance</b>	<b>76,894</b>	<b>77,709</b>	<b>77,709</b>	<b>79,277</b>	<b>79,277</b>	<b>1,568</b>	<b>2.02%</b>
124	0100	2400	5301 01 399	Telephone	11,980	10,000	10,000	10,500	10,500	500	5.00%
125	0100	2225	5302 01 339	Internet Service	9,000	9,000	9,000	9,000	9,000	-	0.00%
126	0100	2120	5310 01 333	Postage & Mailings-Counseling	500	500	500	500	500	-	0.00%
127	0100	2400	5310 01 337	Postage Principals Office	4,600	4,800	4,800	4,800	4,800	-	0.00%
				<b>Subtotal: Purchased Svcs. - Communicat</b>	<b>26,080</b>	<b>24,300</b>	<b>24,300</b>	<b>24,800</b>	<b>24,800</b>	<b>500</b>	<b>2.06%</b>
128	0100	2310	5401 01 338	Adv. & Printed Announcements	176	500	500	696	500	-	0.00%
129	0100	2120	5501 01 333	Printing & Binding-Counseling	-	200	200	200	200	-	0.00%
130	0100	2400	5501 01 337	Printing & Binding-Principals Office	1,785	2,000	2,000	2,000	2,000	-	0.00%
				<b>Subtotal: Purchased Svcs. - Printing &amp; Bi</b>	<b>1,961</b>	<b>2,700</b>	<b>2,700</b>	<b>2,896</b>	<b>2,700</b>	<b>-</b>	<b>0.00%</b>
131	0100	1100	5620 01 399	Tuition Out-Of-District	8,958	18,595	18,595	10,000	15,000	(3,595)	-19.33%
132	0100	1100	5801 01 343	Travel-Art	289	300	100	50	300	-	0.00%
133	0100	1100	5801 01 351	Travel-Tech Ed	-	-	-	-	-	-	#DIV/0!
134	0100	1100	5801 01 353	Travel-Music	161	200	200	100	200	-	0.00%
135	0100	1100	5801 01 355	Travel-Phys Ed/Health Ed	-	-	-	-	-	-	#DIV/0!
136	0100	1100	5801 01 357	Travel-Science	269	-	-	-	-	-	0.00%
137	0100	1100	5801 01 359	Travel-Math	206	-	-	-	6,000	6,000	#DIV/0!
138	0100	1100	5801 01 363	Travel-Social Studies	1,727	1,385	1,385	695	835	(550)	-39.71%
139	0100	1100	5801 01 365	Travel-World Language	-	300	300	150	300	-	0.00%
140	0100	1100	5801 01 367	Travel-Work Study	203	800	800	400	800	-	0.00%
141	0100	1140	5801 01 340	Travel-Ag.Ed.	3,933	6,500	6,500	3,250	6,500	-	0.00%
142	0100	2120	5801 01 333	Travel-Counseling	1,203	3,000	3,000	-	3,000	-	0.00%
143	0100	2222	5801 01 329	Travel-Media Center	219	250	250	125	250	-	0.00%
144	0100	2225	5801 01 339	Travel-Technology	162	1,000	1,000	500	1,000	-	0.00%
145	0100	2400	5801 01 337	Travel-Princ. Off.	487	500	500	250	500	-	0.00%

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146	0100	3200	5801	01	356	Travel-Athletics	-	750	750	375	750	-	0.00%
						<b>Subtotal: Purchased Svcs. - Travel</b>	<b>17,816</b>	<b>33,580</b>	<b>33,380</b>	<b>15,895</b>	<b>35,435</b>	<b>1,855</b>	<b>5.52%</b>
<b>TOTAL PURCHASED SERVICES</b>							<b>1,139,936</b>	<b>765,637</b>	<b>757,267</b>	<b>782,376</b>	<b>871,645</b>	<b>106,007</b>	<b>1</b>
147	0100	2120	6100	01	333	Meeting Supplies-Counseling	151	300	300	150	300	-	0.00%
148	0100	2130	6100	01	332	Supplies-Nurse	1,347	1,500	1,500	1,000	2,000	500	33.33%
149	0100	3200	6100	01	356	Supplies-Athletics	-	500	500	500	500	-	0.00%
150	0100	2400	6101	01	337	Supplies-Princ. Off.	1,762	1,500	1,291	1,500	1,500	-	0.00%
151	0100	2510	6101	01	336	Office Supplies-Business Office	1,319	1,200	1,200	1,200	1,200	-	0.00%
						<b>Subtotal: Supplies - Administraive</b>	<b>4,578</b>	<b>5,000</b>	<b>4,791</b>	<b>4,350</b>	<b>5,500</b>	<b>500</b>	<b>10.00%</b>
152	0100	2222	6100	01	329	Supplies-Media Center	1,185	1,200	1,200	1,200	1,200	-	0.00%
153	0100	2400	6100	01	337	Supplies-Work Study	225	200	200	200	200	-	0.00%
154	0100	2120	6101	01	333	Supplies-Counseling	5,043	13,000	13,000	9,750	13,000	-	0.00%
155	0100	2310	6101	01	338	Supplies-Graduation	5,485	11,795	11,795	11,795	11,795	-	0.00%
156	0100	1100	6102	01	330	General Instructional Supplies	10,993	8,000	8,000	7,500	8,000	-	0.00%
157	0100	1100	6102	01	343	Supplies-Art	13,919	14,000	10,300	10,300	13,000	(1,000)	-7.14%
158	0100	1100	6102	01	351	Supplies-Tech Ed	9,513	14,000	14,000	8,000	14,000	-	0.00%
159	0100	1100	6102	01	353	Supplies-Music	7,350	6,250	6,250	6,250	5,250	(1,000)	-16.00%
160	0100	1100	6102	01	355	Supplies-Phys Ed/Health Ed	7,919	6,639	6,639	5,000	7,239	600	9.04%
161	0100	1100	6102	01	357	Supplies-Science	9,059	8,000	8,000	11,884	10,000	2,000	25.00%
162	0100	1100	6102	01	359	Supplies-Math	2,782	2,000	1,300	1,300	3,000	1,000	50.00%
163	0100	1100	6102	01	360	Supplies-World Language	2,103	4,000	2,979	2,500	4,000	-	0.00%
164	0100	1100	6102	01	361	Supplies-English	766	3,000	3,000	2,500	2,500	(500)	-16.67%
165	0100	1100	6102	01	363	Supplies-Social Studies	3,068	5,240	5,240	5,000	3,215	(2,025)	-38.65%
166	0100	1100	6102	01	366	Supplies-STC	1,764	2,500	2,500	2,500	3,000	500	20.00%
167	0100	1100	6102	01	381	Supplies-Title I	297	500	500	500	500	-	0.00%
168	0100	1140	6102	01	340	Supplies-Ag.Ed.	25,213	25,625	25,625	25,625	27,375	1,750	6.83%
169	0100	2120	6102	01	333	Instr. Supplies-Counseling	2,533	7,000	7,000	5,000	11,500	4,500	64.29%
170	0100	2120	6102	01	368	Instr. Supplies-Career Center	1,187	900	900	900	900	-	0.00%
						<b>Subtotal: Supplies - Instructional</b>	<b>110,402</b>	<b>133,849</b>	<b>128,428</b>	<b>117,704</b>	<b>139,674</b>	<b>5,825</b>	<b>4.35%</b>

## 000000 REGIONAL SCHOOL DISTRICT ONE BUDGET BY OBJECT FOR FISCAL YEAR 2021

171	0100	2225	6102	01	339	Supplies-Technology	526	5,500	5,500	5,500	5,500	-	0.00%
172	0100	2225	6103	01	339	Software-Technology	107,653	89,361	91,911	89,361	89,361	-	0.00%
						<b>Subtotal: Supplies - Software</b>	<b>108,180</b>	<b>94,861</b>	<b>97,411</b>	<b>94,861</b>	<b>94,861</b>	<b>-</b>	<b>0.00%</b>
173	0100	2400	6103	01	337	Attend & Comp. Supplies	437	775	500	775	775	-	0.00%
174	0100	1140	6104	01	340	A.V.-Ag.Ed.	-	1,000	1,000	900	1,000	-	100.00%
175	0100	2223	6104	01	329	Audio Visual Materials-Library	6,184	5,500	5,500	5,500	5,500	-	0.00%
						<b>Subtotal: Supplies - Support</b>	<b>6,621</b>	<b>7,275</b>	<b>7,000</b>	<b>7,175</b>	<b>7,275</b>	<b>-</b>	<b>0.00%</b>
176	0100	1100	6106	01	355	Awards-Phys Ed/Health Ed	-	-	-	-	-	-	#DIV/0!
177	0100	2400	6106	01	337	Awards-Princ. Off.	-	250	46	46	250	-	0.00%
178	0100	3200	6106	01	356	Awards-Athletics	3,147	3,210	3,210	3,210	3,310	100	3.12%
						<b>Subtotal: Supplies - Awards</b>	<b>3,147</b>	<b>3,460</b>	<b>3,256</b>	<b>3,256</b>	<b>3,560</b>	<b>100</b>	<b>2.89%</b>
179	0100	2620	6110	01	335	Cust. Supplies	40,697	39,000	39,000	39,000	39,000	-	0.00%
180	0100	2620	6111	01	335	Maint. Supplies	17,519	19,000	19,000	19,000	19,000	-	0.00%
						<b>Subtotal: Supplies - Cust./Maint. Suppli</b>	<b>58,216</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>	<b>-</b>	<b>0.00%</b>
181	0100	2620	6220	01	335	Electricity	115,748	115,000	115,000	111,248	115,000	-	0.00%
182	0100	2620	6230	01	335	Propane Gas	12,687	10,300	10,300	10,000	10,300	-	0.00%
183	0100	2620	6240	01	335	Heating Oil	183,820	131,950	131,950	132,284	136,950	5,000	3.79%
184	0100	1140	6260	01	340	Bus Fuel-Ag.Ed.	3,375	3,500	3,500	2,750	3,500	-	0.00%
185	0100	2650	6260	01	335	Vehicle Supp.	2,598	1,354	1,354	1,000	1,000	(354)	-26.14%
186	0100	2700	6260	01	334	Supplies-Student Transportation	1,441	3,200	3,200	2,500	3,200	-	0.00%
						<b>Subtotal: Supplies - Energy</b>	<b>319,669</b>	<b>265,304</b>	<b>265,304</b>	<b>259,782</b>	<b>269,950</b>	<b>4,646</b>	<b>1.75%</b>
187	0100	1100	6400	01	345	Txtbks-Business Ed	264	-	-	-	-	-	0.00%
188	0100	1100	6400	01	357	Txtbks-Science	(7)	-	-	-	2,000	2,000	0.00%
189	0100	1100	6400	01	359	Txtbks-Math	10,905	-	700	700	15,000	15,000	#DIV/0!
190	0100	1100	6400	01	360	Txtbks-World Language	1,547	-	1,021	1,021	6,090	6,090	#DIV/0!
191	0100	1100	6400	01	361	Txtbks-English	10,458	6,000	6,000	5,000	7,500	1,500	25.00%
192	0100	1100	6400	01	363	Txtbks-Social Studies	7,305	4,332	4,332	4,000	1,725	(2,607)	-60.18%
						<b>Subtotal: Supplies - Textbooks</b>	<b>30,472</b>	<b>10,332</b>	<b>12,053</b>	<b>10,721</b>	<b>32,315</b>	<b>21,983</b>	<b>212.77%</b>

000000 REGIONAL SCHOOL DISTRICT ONE BUDGET BY OBJECT FOR FISCAL YEAR 2021

193	0100	2222	6401	01	329	Periodicals/Subscriptions-Library	9,754	9,914	11,514	11,514	10,914	1,000	10.09%
194	0100	2310	6401	01	338	Publications/Subscriptions-Board of Ed.	500	500	500	250	500	-	0.00%
195	0100	2222	6402	01	329	Books-Library	13,374	13,500	11,900	11,900	13,500	-	0.00%
<b>Subtotal: Supplies - Subscriptions/Book</b>							<b>23,628</b>	<b>23,914</b>	<b>23,914</b>	<b>23,664</b>	<b>24,914</b>	<b>1,000</b>	<b>4.18%</b>

<b>TOTAL SUPPLIES</b>							<b>664,914</b>	<b>601,995</b>	<b>600,157</b>	<b>579,513</b>	<b>636,049</b>	<b>34,054</b>	<b>5.66%</b>
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196	0100	1140	7000	01	340	Ag-Ed Operating Grant	153,230	-	-	-	-	-	0.00%
197	0100	1140	7312	01	339	Equipment-Security	887	-	-	-	-	-	0.00%
198	0100	1100	7312	01	330	Equipment-New	54,562	4,650	4,650	5,998	4,000	(650)	-13.98%
199	0100	1100	7312	01	343	Equipment-Art	-	2,600	8,000	8,000	6,100	3,500	134.62%
200	0100	1100	7312	01	351	Equipment-Tech Ed	2,712	2,000	2,000	1,000	2,000	-	0.00%
201	0100	1100	7312	01	353	Equipment-Music	4,675	-	1,650	1,650	2,150	2,150	#DIV/0!
202	0100	1100	7312	01	355	Equipment-Phys Ed/Health Ed	6,905	700	700	700	900	200	0.00%
203	0100	1100	7312	01	357	Equipment-Science	2,046	1,500	1,500	1,000	4,000	2,500	0.00%
204	0100	1100	7312	01	359	Equipment-Math	1,078	-	-	-	-	-	0.00%
205	0100	1100	7312	01	360	Equipment- World Language	254	-	-	-	-	-	0.00%
206	0100	1100	7312	01	361	Equipment-English	4,665	-	-	-	-	-	100.00%
207	0100	1100	7312	01	363	Equipment-Social Studies	3,440	4,086	4,086	4,086	3,785	(301)	-7.37%
208	0100	1100	7312	01	366	Equipment-Science Tech Center	5,306	2,500	4,470	4,470	4,000	1,500	60.00%
209	0100	1100	7312	01	399	Musical Theatre Production	5,000	7,000	7,000	7,000	7,000	-	0.00%
210	0100	2120	7312	01	333	Equipment- School Counseling	-	1,000	1,000	8,184	-	(1,000)	0.00%
211	0100	2223	7312	01	329	Equipment-Media	4,264	3,500	3,500	3,500	2,500	(1,000)	-28.57%
<b>Subtotal: Property - Equipment Academ</b>							<b>249,024</b>	<b>29,536</b>	<b>38,556</b>	<b>45,588</b>	<b>36,435</b>	<b>6,899</b>	<b>23.36%</b>

212	0100					Ag. Ed. Culinary Project	-	17,443	17,443	17,443	-	(17,443)	
213	0100	2225	7312	01	339	Equipment-Technology	100,821	40,000	40,000	84,265	68,251	28,251	70.63%
214	0100	2300	7312	01	338	Equipment-Board of Education	948	-	-	-	-	-	0.00%
215	0100	2400	7312	01	337	Equipment-Princ. Off.	1,019	500	775	500	500	-	0.00%
216	0100	2620	7312	01	335	Equipment-Bldg&Grounds	35,968	-	-	5,476	2,000	2,000	#DIV/0!
217	0100	2510	7312	01	336	Equipment-Business Svcs.	-	1,000	1,000	1,000	1,000	-	0.00%
218	0100	3200	7312	01	356	Equipment-Athletics	5,653	5,000	5,000	5,000	5,000	-	0.00%

000000 REGIONAL SCHOOL DISTRICT ONE BUDGET BY OBJECT FOR FISCAL YEAR 2021

<b>Subtotal: Property - Support</b>						<b>144,408</b>	<b>63,943</b>	<b>64,218</b>	<b>113,684</b>	<b>76,751</b>	<b>12,808</b>	<b>20.03%</b>	
<b>TOTAL PROPERTY</b>						<b>393,432</b>	<b>93,479</b>	<b>102,774</b>	<b>159,272</b>	<b>113,186</b>	<b>19,707</b>	<b>21.08%</b>	
219	0100	2400	8100	01	337	Dues-Princ. Off.	15,452	16,000	16,413	16,383	16,000	-	0.00%
220	0100	5100	8300	01	394	Interest on Principal	127,514	191,634	191,634	191,634	170,382	(21,252)	-11.09%
221	0100	5100	9100	01	394	Redemption of Principal	541,000	774,000	774,000	774,000	681,000	(93,000)	-12.02%
222	0100	5200	9302	01	356	Transfers-Athletics	103,499	69,984	69,984	59,984	80,303	10,319	14.74%
223	0100	1250	9304	01	381	Transfer-Title 1	71,322	74,450	74,450	74,450	75,000	550	0.74%
<b>TOTAL OTHER</b>						<b>858,787</b>	<b>1,126,068</b>	<b>1,126,481</b>	<b>1,116,451</b>	<b>1,022,685</b>	<b>(103,383)</b>	<b>-9.18%</b>	
<b>TOTAL HIGH SCHOOL</b>						<b>8,811,845</b>	<b>8,666,339</b>	<b>8,665,839</b>	<b>8,622,839</b>	<b>8,840,120</b>	<b>173,782</b>	<b>2.01%</b>	
<b>FUND 0102: PUPIL SERVICES CENTER</b>													
224	0102	1200	1110	02	076	Special Ed.&Pre K Teachers	1,459,802	1,536,316	1,536,316	1,518,106	1,546,270	9,954	0.65%
225	0102	2140	1110	02	077	Psychologists	401,109	415,081	415,081	415,081	442,559	27,478	6.62%
226	0102	2150	1110	02	079	Speech Clinicians	387,823	412,113	412,113	412,113	427,295	15,182	3.68%
227	0102	2800	1111	02	074	Director of Pupil Services	148,376	155,007	155,007	155,007	159,657	4,650	3.00%
228	0102	2800	1111	02	076	Special Education Supervisor	121,587	127,194	127,194	127,194	131,010	3,816	3.00%
229	0102	1200	1116	02	076	Tutors Homebound	-	5,000	5,000	2,500	5,000	-	0.00%
230	0102	1200	1121	02	076	Ed. Paraprofessionals	715,760	745,402	745,402	725,992	773,028	27,627	3.71%
231	0102	2800	1122	02	074	Exec Secy/Admin Asst	108,368	119,933	119,933	120,394	124,430	4,497	3.75%
232	0102	1200	1211	02	099	Substitute Teachers	12,500	15,000	15,000	12,000	15,000	-	0.00%
233	0102	1200	1311	02	099	Salary-Extended Services	83,771	87,000	87,000	65,000	85,000	(2,000)	-2.30%
<b>TOTAL SALARIES</b>						<b>3,439,095</b>	<b>3,618,045</b>	<b>3,618,046</b>	<b>3,553,387</b>	<b>3,709,250</b>	<b>91,205</b>	<b>2.52%</b>	
234	0102	1200	2100	02	022	Health-Sp Ed	1,147,280	1,211,537	1,211,537	1,161,537	1,213,066	1,529	0.13%
235	0102	1200	2200	02	022	FICA-Sp Ed	110,330	109,207	109,207	111,470	115,345	6,138	5.62%
236	0102	1200	2300	02	022	Pension-Sp Ed	54,510	55,560	55,560	53,480	43,835	(11,725)	-21.10%
237	0102	1200	2700	02	022	Life-Sp Ed	5,685	5,598	5,598	5,598	5,598	-	0.00%
<b>TOTAL BENEFITS</b>						<b>1,317,805</b>	<b>1,381,903</b>	<b>1,381,903</b>	<b>1,332,085</b>	<b>1,377,844</b>	<b>(4,059)</b>	<b>-0.29%</b>	
238	0102	2210	3204	02	099	Professional Development	18,386	20,000	20,000	8,000	20,000	-	0.00%
239	0102	2213	3204	02	099	Pre K In Service	530	750	750	-	750	-	0.00%
240	0102	1200	3250	02	099	Work Study	618	4,000	4,000	2,000	4,000	-	0.00%

## 000000 REGIONAL SCHOOL DISTRICT ONE BUDGET BY OBJECT FOR FISCAL YEAR 2021

241	0102	2800	3306	02 099	Translation Services	2,425	2,500	2,500	2,600	2,500	-	0.00%
242	0102	2800	3301	02 074	Legal Services	12,898	16,000	16,000	16,000	16,000	-	0.00%
243	0102	2800	3303	02 074	Section 125 Services	1,273	1,139	1,139	1,139	1,139	-	0.00%
244	0102	2800	3305	02 074	Audit Services	4,093	4,216	4,216	4,216	4,342	127	3.01%
245	0102	1200	3307	02 099	Health Exams.	491	150	150	150	150	-	0.00%
246	0102	2800	3311	02 074	Consultation Services/Consulting Service	25,362	30,000	30,000	20,000	30,000	-	0.00%
247	0102	2139	1120	02 099	Physical/Occupl Therapy	197,516	170,225	170,225	135,153	141,985	(28,240)	-16.59%
248	0102	2140	3316	02 077	Ed./Psychological Evals.	7,081	20,000	20,000	23,500	20,000	-	0.00%
249	0102	1200	4300	02 076	Eq. Repair-Special Ed.	-	250	250	-	250	-	0.00%
250	0102	2800	4300	02 074	Eq. Repair-Pupil Services Admin.	-	250	250	-	250	-	0.00%
251	0102	2800	4420	02 074	Lease of Copier	2,210	2,285	2,285	2,285	2,285	-	0.00%
252	0102	2800	4900	02 074	Office Use & Utilities	3,000	3,000	3,000	3,000	3,000	-	0.00%
253	0102	2700	5100	02 034	Transportation	425,023	413,401	413,401	452,337	463,401	50,000	12.09%
254	0102	2800	5301	02 074	Telephone	1,904	2,000	2,000	2,000	2,000	-	0.00%
255	0102	2800	5310	02 074	Postage	1,500	1,400	1,400	1,400	1,400	-	0.00%
256	0102	1200	5620	02 076	Tuition Outplacements	971,578	631,075	631,075	715,735	650,000	18,925	3.00%
257	0102	1200	5801	02 099	Travel Expense	17,632	17,000	17,000	12,000	17,000	-	0.00%
<b>TOTAL PURCHASED SERVICES</b>						<b>1,693,520</b>	<b>1,339,641</b>	<b>1,339,641</b>	<b>1,401,515</b>	<b>1,380,453</b>	<b>40,812</b>	<b>3.05%</b>
258	0102	1200	6100	02 076	Medical Supplies	256	250	250	250	250	-	0.00%
259	0102	2800	6101	02 074	Office Supplies	2,378	2,400	2,400	2,500	2,400	-	0.00%
260	0102	1200	6102	02 076	Instructional Supplies	19,242	9,500	9,500	9,000	9,500	-	0.00%
261	0102	2150	6102	02 077	Supplies-Teach&Psych.	7,068	8,000	8,000	7,000	8,000	-	0.00%
262	0102	2150	6102	02 079	Supplies-Speech & Lang.	5,682	3,400	3,400	4,480	3,400	-	0.00%
263	0102	2700	6260	02 034	Supplies-Student Transport	1,897	3,500	3,500	2,000	3,500	-	0.00%
<b>TOTAL SUPPLIES</b>						<b>36,524</b>	<b>27,050</b>	<b>27,050</b>	<b>25,230</b>	<b>27,050</b>	<b>-</b>	<b>0.00%</b>
264	0102	2700	7312	02 034	Equipment-Transportation	106	250	250	-	250	-	0.00%
265	0102	2150	7312	02 076	Equipment-Sp Ed	59,750	-	-	7,901	-	-	0.00%
266	0102	2800	7312	02 074	Equipment-P.S. Admin.	314	2,000	2,000	1,000	2,000	-	0.00%
<b>TOTAL PROPERTY</b>						<b>60,170</b>	<b>2,250</b>	<b>2,250</b>	<b>8,901</b>	<b>2,250</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL PUPIL SERVICES</b>						<b>6,547,115</b>	<b>6,368,889</b>	<b>6,368,890</b>	<b>6,321,118</b>	<b>6,496,847</b>	<b>127,958</b>	<b>2.01%</b>

000000 REGIONAL SCHOOL DISTRICT ONE BUDGET BY OBJECT FOR FISCAL YEAR 2021

**FUND 0103: REGIONAL SCHOOL SERVICES CENTER**

267	0103	2321	1111	03	071	Superintendent	185,117	175,000	175,000	178,164	186,000	11,000	6.29%
268	0103	2321	1115	03	071	Asst. Superintendent	162,428	166,814	166,814	135,184	162,428	(4,386)	-2.63%
269	0103	2510	1111	03	036	Business Manager	138,804	138,804	138,804	138,804	142,968	4,164	3.00%
270	0103	3200	1114	03	026	Regional Athletic Director	12,576	12,723	12,723	12,922	13,200	477	3.75%
271	0103	2510	1120	03	036	Business Office Supervisor	84,090	85,772	85,772	86,099	\$ 89,272	2,696	4.17%
272	0103	2510	1121	03	036	Payroll & Benefits Specialist	63,278	65,832	65,832	66,085	68,570	2,738	4.16%
273	0103	2321	1122	03	071	Executive Secty-Superintendent	68,120	69,638	69,638	69,906	72,537	2,899	4.16%
274	0103	2321	1124	03	071	Admin Assistant	56,847	58,510	58,510	58,735	60,928	2,418	4.13%
275	0103	2510	1122	03	036	Executive Secty - Business Office	63,311	64,590	64,590	64,835	67,286	2,696	4.17%
276	0103	2321	1320	03	071	Board Clerk	4,851	4,120	4,120	5,000	5,000	880	21.36%
277	0103	2210	1110	03	026	Regional English Language Learners Posi	77,249	77,249	77,249	78,755	78,755	1,506	1.95%
278	0103	2225	1123	03	071	District Network Admin		6,691	6,691	6,691	6,691	-	0.00%
279	0103	2225	1125	03	071	District Application Coordinator	51,503	55,931	55,931	56,146	59,654	3,723	6.66%
<b>TOTAL SALARIES</b>							<b>968,173</b>	<b>981,674</b>	<b>981,674</b>	<b>957,326</b>	<b>1,013,290</b>	<b>31,616</b>	<b>3.22%</b>
280	0103	2321	2100	03	020	Health-RSSC	210,714	211,837	211,837	207,076	204,902	(6,936)	-3.27%
281	0103	2321	2200	03	020	FICA-RSSC	45,058	49,666	49,666	46,640	47,829	(1,837)	-3.70%
282	0103	2321	2300	03	020	Pension-RSSC	24,065	29,661	29,661	29,678	30,756	1,095	3.69%
283	0103	2321	2311	03	071	Annuity-Superintendent	9,256	-	-	-	5,580	5,580	#DIV/0!
284	0103	2321	2400	03	071	Tuition Reimbursement	5,000	-	-	-	-	-	0.00%
284	0103	2321	2700	03	020	Life Insurance-RSSC	2,620	2,490	2,490	2,620	2,620	130	5.24%
<b>TOTAL BENEFITS</b>							<b>296,714</b>	<b>293,654</b>	<b>293,654</b>	<b>286,015</b>	<b>291,687</b>	<b>(1,967)</b>	<b>-0.67%</b>
285	0103	1100	3200	03	026	Grade 4 Arts Day	300	1,500	1,500	1,500	1,500	-	0.00%
286	0103	2213	3204	03	071	In-Service Training	31,634	30,500	30,500	30,500	30,500	-	0.00%
287	0103	2212	3205	03	071	Curriculum Development	57,390	55,000	55,000	55,000	55,000	-	0.00%
288	0103	2321	3301	03	071	Legal Services-General	33,721	39,000	39,000	25,000	25,000	(14,000)	-35.90%
289	0103	2310	3303	03	071	Section 125 Services	423	219	219	423	423	204	0.00%
290	0103	2510	3305	03	036	Audit Services	3,152	3,247	3,247	3,247	3,344	98	3.01%
291	0103	2510	3305	03	036	Powerschool Support	1,320	1,550	1,550	1,550	1,550	-	0.00%
292	0103	2823	3314	03	071	Public Relations		17,744	17,744	17,744	10,340	(7,404)	-41.73%

## 000000 REGIONAL SCHOOL DISTRICT ONE BUDGET BY OBJECT FOR FISCAL YEAR 2021

292	0103	2321	4300	03	071	Eq-Repair	-	250	250	250	250	250	-	0.00%
293	0103	2321	4420	03	071	Lease of Copier	4,327	4,327	4,327	4,327	4,327	4,327	-	0.00%
294	0103	2321	4900	03	071	Office Use and Utilities	2,500	2,500	2,500	2,500	2,500	2,500	-	0.00%
295	0103	2321	5301	03	071	Telephone	3,434	2,893	2,893	2,893	2,893	2,893	-	0.00%
296	0103	2321	5310	03	071	Postage	1,081	1,000	1,000	1,000	1,000	1,000	-	0.00%
297	0103	2321	5400	03	071	Adv. Printed Announc	2,236			-				
297	0103	2321	5801	03	071	Travel-Supt. Office	3,872	6,000	6,000	1,000	6,000	6,000	-	0.00%
298	0103	2510	5801	03	036	Travel-Business Svcs.	1,057	2,300	2,300	500	2,300	2,300	-	0.00%
299	0103	2321	5803	03	071	Prof. Development-Supt. Office	6,103	8,070	8,070	2,500	8,070	8,070	-	0.00%
300	0103	2510	5803	03	036	Prof. Development-Business Office	2,125	1,950	1,950	500	1,950	1,950	-	0.00%
<b>TOTAL PURCHASED SERVICES</b>							<b>154,673</b>	<b>178,050</b>	<b>178,050</b>	<b>150,434</b>	<b>156,947</b>	<b>(21,103)</b>	<b>-11.85%</b>	
301	0103	1100	6100	03	026	Regional Music/ELL./Athl. Supplies	1,068	1,000	1,000	1,000	1,000	1,000	-	0.00%
302	0103	2321	6100	03	071	Meeting Supplies	2,147	2,500	2,500	2,000	2,500	2,500	-	0.00%
303	0103	2321	6101	03	071	Office Supplies	2,668	2,500	2,500	2,000	2,500	2,500	-	0.00%
304	0103	2321	6401	03	071	Subscrip.& Inform. Svcs.	3,101	5,307	5,307	5,307	5,307	5,307	-	0.00%
<b>TOTAL SUPPLIES</b>							<b>8,983</b>	<b>11,307</b>	<b>11,307</b>	<b>10,307</b>	<b>11,307</b>	<b>-</b>	<b>0.00%</b>	
305	0103	2321	7312	03	071	Equipment-Supt. Office	4,332	-	-	2,199	-	-	-	0.00%
306	0103	2510	7312	03	036	Equipment-Business Services	550	500	500	500	500	500	-	0.00%
<b>TOTAL EQUIPMENT</b>							<b>4,882</b>	<b>500</b>	<b>500</b>	<b>2,699</b>	<b>500</b>	<b>-</b>	<b>0.00%</b>	
307	0103	2321	8100	03	071	Dues-Supt. Office	5,670	5,445	5,445	5,445	5,445	5,445	-	0.00%
308	0103	2510	8100	03	036	Dues-Business Svcs.	880	975	975	800	900	(75)	-7.69%	
309	0103	1250	9300	03	071	Transfer-Grants	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	-	0.00%
<b>TOTAL OTHER</b>							<b>(15,450)</b>	<b>(15,580)</b>	<b>(15,580)</b>	<b>(15,755)</b>	<b>(15,655)</b>	<b>(75)</b>	<b>0.48%</b>	
<b>TOTAL RSSC</b>							<b>1,417,976</b>	<b>1,449,605</b>	<b>1,449,605</b>	<b>1,391,026</b>	<b>1,458,076</b>	<b>8,471</b>	<b>0.58%</b>	
<b>GRAND TOTAL</b>							<b>16,776,935</b>	<b>16,484,833</b>	<b>16,484,334</b>	<b>16,334,983</b>	<b>16,795,043</b>	<b>310,210</b>	<b>1.88%</b>	

000000 REGIONAL SCHOOL DISTRICT ONE BUDGET BY OBJECT FOR FISCAL YEAR 2021

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