

Colchester Public Schools

Proposed Budget 2020-2021



We create innovative thinkers for a dynamic world

Board of Education

Mary Tomasi, Chair
Christopher McGlynn, Vice-Chair
Amy Domeika, Secretary
Mitchell Koziol
Suesen Hickey
Jessica Morozowich
Joanne Rose

Superintendent of Schools

Jeffrey E. Burt

Chief Financial Officer

N. Maggie Cosgrove

March 3, 2020



We create innovative thinkers for a dynamic world

Colchester Public Schools
Proposed Estimate of Expenditures 2020-2021

Fiscal Year July 1, 2020 – June 30, 2021

Board of Education

Mary Tomasi, Chairman
Christopher McGlynn, Vice Chairman
Amy Domeika, Secretary
Mitchell Koziol
Suesen Hickey
Jessica Morozowich
Joanne Rose

Central Office Administration

Jeffrey E. Burt, Superintendent
N. Maggie Cosgrove, Chief Financial Officer
Dr. Charles Hewes, Director of Teaching and Learning
Kathleen Perry, Director of Pupil Services & Special Education
Mario Hurtado, Director of Educational Operations
Darren Smith, Director of Information Technology

Principals

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

ACKNOWLEDGMENTS

The production of this school district budget document is the result of extensive work by dedicated staff, including teachers, administrators and support personnel. It is a collaborative effort to identify and prioritize our needs relative to student learning and facility and business operations. Our staff has devoted countless hours scrutinizing their budgets and collecting the data needed to make responsible educational and fiscal decisions.

We wish to thank the teachers, administrators and support staff that assisted us throughout the creation of our budget and related documents. The development of a responsive, data-based budget could not have been accomplished without the expertise and skill of a staff that is committed to and passionate about education in Colchester.

Their exemplary work and dedication is recognized, appreciated and valued.

Jeffrey E. Burt
Superintendent of Schools

N. Maggie Cosgrove
Chief Financial Officer

Table of Contents

	Page
Section 1 – Budget Summary	
➤ Major Account Groups – Summary	1
➤ Major Account Groups – Detail	3
➤ Summary by Object & Location	7
Section 2 – Budget Comparison and Detail by Location & Object	
➤ Colchester Elementary School	
➤ Budget Comparison	25
➤ Budget Detail	29
➤ Jack Jackter Intermediate School	
➤ Budget Comparison	43
➤ Budget Detail	49
➤ William J. Johnston Middle School	
➤ Budget Comparison	65
➤ Budget Detail	71
➤ Bacon Academy	
➤ Budget Comparison	91
➤ Budget Detail	99
➤ Special Education	
➤ Budget Comparison	131
➤ Budget Detail	135
➤ Central Office	
➤ Budget Comparison	151
➤ Budget Detail	155

Table of Contents

➤ System Wide	
➤ Budget Comparison	169
➤ Budget Detail	175
Section 3 – Budget Development	
➤ Budget Development Process	195
Section 4 – Appendix	
➤ Major Account Groups – Summary	199
➤ Major Account Groups – Distribution Graph	200
➤ Budget History	201
➤ Budget History - Graph	203
➤ Capital Budget – 3 Year Projection	205
➤ 2020-2021 Enrollment – Projected vs. Current	207

**COLCHESTER PUBLIC SCHOOLS
MAJOR ACCOUNT GROUPS - SUMMARY
FY 2020-2021 PROPOSED BUDGET AND FY 2019-2020 ADOPTED BUDGET**

	FY 2018-19 ACTUAL EXPENDITURES	FY 2019-20 ADOPTED BUDGET	FY 2019-20 REVISED BUDGET	FY 2020-21 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT CHANGE
SALARIES	25,234,279	25,574,537	25,532,246	26,596,992	1,022,455	4.00%
EMPLOYEE BENEFITS	6,362,056	6,943,007	6,887,210	6,741,091	(201,916)	-2.91%
SUPPLIES	718,539	697,707	697,707	948,596	250,889	35.96%
TRAVEL, TRAINING, DUES	2,548,809	2,470,397	2,462,967	2,732,689	262,292	10.62%
CONTRACTUAL & OTHER SERVICES	3,215,500	3,429,636	3,462,652	3,053,701	(375,935)	-10.96%
UTILITIES AND TAXES	1,408,687	1,419,210	1,419,210	1,393,956	(25,254)	-1.78%
REPAIRS & MAINTENANCE	374,774	377,092	369,857	406,264	29,172	7.74%
CAPITAL OUTLAY	61,128	105,950	85,687	110,750	4,800	4.53%
TRANSFERS TO OTHER FUNDS	443,527	319,586	686,684	486,049	166,463	52.09%
CONTINGENCY	0	(100,000)	0	0	100,000	
TOTAL	40,367,299	41,237,122	41,604,220	42,470,088	1,232,966	2.99%



We create innovative thinkers for a dynamic world

COLCHESTER PUBLIC SCHOOLS MAJOR ACCOUNT GROUPS - DETAIL BUDGET COMPARISON FY 2020-2021 PROPOSED BUDGET & FY 2019-2020 ADOPTED BUDGET						
	FY 2018-19 ACTUAL EXPENDITURES	FY 2019-20 ADOPTED BUDGET	FY 2019-20 REVISED BUDGET	FY 2020-21 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
<u>SALARIES</u>						
CERTIFIED PERSONNEL SALARIES	19,615,196	19,718,018	19,718,018	20,531,077	813,059	4.12%
CLASSIFIED PERSONNEL SALARIES	5,540,228	5,792,069	5,749,778	5,971,164	179,095	3.09%
ADDITIONAL STAFF HOURS	33,030	30,450	30,450	52,251	21,801	71.60%
CLASSIFIED OVERTIME	45,825	34,000	34,000	42,500	8,500	25.00%
TOTAL SALARIES	25,234,279	25,574,537	25,532,246	26,596,992	1,022,455	4.00%
<u>EMPLOYEE BENEFITS</u>						
EMPLOYEE RELATED INSURANCE	4,951,234	5,297,896	5,297,849	5,211,518	(86,378)	-1.63%
SOCIAL SECURITY	390,172	408,457	405,558	419,309	10,852	2.66%
MEDICARE	350,096	376,886	376,208	396,016	19,130	5.08%
RETIREMENT	220,137	242,272	240,580	239,982	(2,290)	-0.95%
UNEMPLOYMENT COMPENSATION	17,945	26,350	36,923	25,100	(1,250)	-4.74%
WORKERS' COMPENSATION INSURANCE	276,198	303,718	247,138	257,089	(46,629)	-15.35%
OTHER EMPLOYEE BENEFITS	156,274	287,428	282,954	192,077	(95,351)	-33.17%
TOTAL EMPLOYEE BENEFITS	6,362,056	6,943,007	6,887,210	6,741,091	(201,916)	-2.91%
<u>SUPPLIES</u>						
POSTAGE	12,000	17,700	17,700	17,700	0	0.00%
INSTRUCTIONAL SUPPLIES	198,764	236,209	236,209	242,760	6,551	2.77%
MAINTENANCE SUPPLIES	61,841	63,800	63,800	67,265	3,465	5.43%
GROUND MAINTENANCE SUPPLIES	37,258	24,000	24,000	35,000	11,000	45.83%
TEXTBOOKS	72,801	69,035	69,035	72,231	3,196	4.63%
LIBRARY BOOKS	14,698	14,627	14,627	14,664	37	0.25%
PERIODICALS	3,638	2,630	2,630	1,955	(675)	-25.67%
OTHER SUPPLIES/MATERIALS	317,539	269,706	269,706	497,021	227,315	84.28%
TOTAL SUPPLIES	718,539	697,707	697,707	948,596	250,889	35.96%
<u>TRAVEL, TRAINING, DUES</u>						
PROFESSIONAL DEVELOPMENT	27,668	51,215	51,215	53,630	2,415	4.72%
INSTRUCTIONAL PROGRAM IMPROVEMENTS	13,618	27,430	27,430	14,640	(12,790)	-46.63%
PUPIL SERVICES	135,213	86,082	86,082	231,979	145,897	169.49%
REGULAR EDUCATION TRANSPORTATION	1,253,035	1,261,581	1,254,871	1,289,138	27,557	2.18%
SPECIAL EDUCATION TRANSPORTATION	827,549	753,967	753,967	832,185	78,218	10.37%
VOCATIONAL EDUCATION TRANSPORTATION	201,282	207,331	206,611	213,026	5,695	2.75%
TRAVEL	39,301	38,501	38,501	49,405	10,904	28.32%
DUES AND FEES	51,143	44,290	44,290	48,686	4,396	9.93%
TOTAL TRAVEL, TRAINING, DUES	2,548,809	2,470,397	2,462,967	2,732,689	262,292	10.62%

COLCHESTER PUBLIC SCHOOLS						
MAJOR ACCOUNT GROUPS - DETAIL BUDGET COMPARISON						
FY 2020-2021 PROPOSED BUDGET & FY 2019-2020 ADOPTED BUDGET						
	FY 2018-19 ACTUAL EXPENDITURES	FY 2019-20 ADOPTED BUDGET	FY 2019-20 REVISED BUDGET	FY 2020-21 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
<u>CONTRACTUAL & OTHER SERVICES</u>						
LEGAL	96,289	100,000	100,000	100,000	0	0.00%
PROFESSIONAL & OTHER SERVICES	198,557	172,399	172,399	213,269	40,870	23.71%
FINANCIAL MANAGEMENT	49,195	51,657	51,657	51,657	0	0.00%
PROPERTY INSURANCE	85,951	77,710	106,619	109,772	32,062	41.26%
LIABILITY INSURANCE	55,630	55,501	59,833	61,824	6,323	11.39%
AUTO INSURANCE	1,091	1,058	833	875	(183)	-17.30%
ADVERTISING	565	580	580	597	17	2.93%
PRINTING	13,186	16,185	16,185	15,429	(756)	-4.67%
VO-AG TUITION	112,580	95,522	95,522	81,876	(13,646)	-14.29%
PUBLIC TUITION	1,195,156	1,324,506	1,324,506	1,167,365	(157,141)	-11.86%
PRIVATE TUITION	798,552	817,287	817,287	574,060	(243,227)	-29.76%
STATE AGENCY TUITION	41,699	0	0	0	0	0.00%
MAGNET TUITION	339,745	337,694	337,694	270,601	(67,093)	-19.87%
OTHER PURCHASED SERVICES	37,421	37,513	37,513	38,790	1,277	3.40%
CURRICULUM IMPLEMENTATION	0	130,000	130,000	111,000	(19,000)	-14.62%
SOFTWARE LICENSING & SUPPORT	189,883	212,024	212,024	256,586	44,562	21.02%
TOTAL CONTRACTUAL & OTHER SERVICES	3,215,500	3,429,636	3,462,652	3,053,701	(375,935)	-10.96%
<u>UTILITIES AND TAXES</u>						
WATER/SEWER	63,691	60,850	60,850	63,300	2,450	4.03%
TELEPHONES	43,216	40,770	40,770	40,184	(586)	-1.44%
HEATING OIL	322,475	342,225	342,225	293,865	(48,360)	-14.13%
ELECTRICITY	851,117	857,115	857,115	893,763	36,648	4.28%
PROPANE	804	500	500	750	250	50.00%
GASOLINE	856	750	750	694	(56)	-7.47%
DIESEL	126,528	117,000	117,000	101,400	(15,600)	-13.33%
TOTAL UTILITIES AND TAXES	1,408,687	1,419,210	1,419,210	1,393,956	(25,254)	-1.78%
<u>REPAIRS & MAINTENANCE</u>						
RECYCLING	32,565	30,621	30,621	31,951	1,330	4.34%
CLEANING/REPAIRING MAINTENANCE	117,406	105,523	105,523	135,197	29,674	28.12%
EQUIPMENT CONTRACTS	114,993	115,011	107,776	103,864	(11,147)	-9.69%
MAINTENANCE CONTRACTS	109,810	125,187	125,187	134,652	9,465	7.56%
VEHICLE MAINTENANCE	0	750	750	600	(150)	-20.00%
TOTAL REPAIRS & MAINTENANCE	374,774	377,092	369,857	406,264	29,172	7.74%

COLCHESTER PUBLIC SCHOOLS MAJOR ACCOUNT GROUPS - DETAIL BUDGET COMPARISON FY 2020-2021 PROPOSED BUDGET & FY 2019-2020 ADOPTED BUDGET						
	FY 2018-19 ACTUAL EXPENDITURES	FY 2019-20 ADOPTED BUDGET	FY 2019-20 REVISED BUDGET	FY 2020-21 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
<u>CAPITAL OUTLAY</u>						
INSTRUCTIONAL EQUIPMENT	2,980	0	0	0	0	0.00%
NON-INSTRUCTIONAL EQUIPMENT	10,365	14,700	14,700	0	(14,700)	-100.00%
FURNITURE & FIXTURES	3,239	3,500	3,500	4,500	1,000	28.57%
CAPITAL OUTLAY	44,544	87,750	67,487	106,250	18,500	21.08%
TOTAL CAPITAL OUTLAY	61,128	105,950	85,687	110,750	4,800	4.53%
<u>TRANSFERS TO OTHER FUNDS</u>						
TRANSFER TO BOE CAPITAL RESERVE	196,191	72,250	362,122	228,713	156,463	216.56%
TRANSFER TO EDUCATION GRANTS FUND	35,000	35,000	112,226	45,000	10,000	28.57%
TRANSFER TO DEBT SERVICE FUND	212,336	212,336	212,336	212,336	0	0.00%
TOTAL TRANSFERS TO OTHER FUNDS	443,527	319,586	686,684	486,049	166,463	52.09%
<u>CONTINGENCY</u>						
TOTAL CONTINGENCY	0	(100,000)	0	0	100,000	
TOTAL	40,367,299	41,237,122	41,604,220	42,470,088	1,232,966	2.99%



We create innovative thinkers for a dynamic world

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2020-2021 PROPOSED BUDGET & FY 2019-2020 ADOPTED BUDGET

	FY 2018-19 ACTUAL EXPENDITURES	FY 2019-20 ADOPTED BUDGET	FY 2019-20 REVISED BUDGET	FY 2020-21 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
CERTIFIED PERSONNEL SALARIES						
COLCHESTER ELEMENTARY SCHOOL	2,716,058	2,693,113	2,693,113	2,904,964	211,851	7.87%
JACK JACKTER INTERMEDIATE SCHOOL	3,046,734	3,087,055	3,087,055	3,259,694	172,639	5.59%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	3,923,431	3,984,440	3,984,440	4,055,190	70,750	1.78%
BACON ACADEMY	5,679,880	5,693,633	5,693,633	5,904,255	210,622	3.70%
SPECIAL EDUCATION	3,661,011	3,638,619	3,638,619	3,780,337	141,718	3.89%
CENTRAL OFFICE	405,108	401,287	403,274	406,280	4,993	1.24%
SYSTEM WIDE	182,974	219,871	217,884	220,357	486	0.22%
TOTAL	19,615,196	19,718,018	19,718,018	20,531,077	813,059	4.12%
CLASSIFIED PERSONNEL SALARIES						
COLCHESTER ELEMENTARY SCHOOL	779,316	795,763	803,469	737,950	(57,813)	-7.27%
JACK JACKTER INTERMEDIATE SCHOOL	650,510	636,395	644,625	684,277	47,882	7.52%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	583,148	612,686	620,902	627,554	14,868	2.43%
BACON ACADEMY	780,205	807,891	821,049	895,231	87,340	10.81%
SPECIAL EDUCATION	1,606,985	1,693,064	1,652,597	1,631,394	(61,670)	-3.64%
CENTRAL OFFICE	509,065	508,336	516,668	593,995	85,659	16.85%
SYSTEM WIDE	630,999	737,934	690,468	800,763	62,829	8.51%
TOTAL	5,540,228	5,792,069	5,749,778	5,971,164	179,095	3.09%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2020-2021 PROPOSED BUDGET & FY 2019-2020 ADOPTED BUDGET

	FY 2018-19 ACTUAL EXPENDITURES	FY 2019-20 ADOPTED BUDGET	FY 2019-20 REVISED BUDGET	FY 2020-21 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
ADDITIONAL STAFF HOURS						
COLCHESTER ELEMENTARY SCHOOL	6,483	8,104	8,104	8,543	439	5.42%
JACK JACKTER INTERMEDIATE SCHOOL	2,015	3,185	3,185	3,322	137	4.30%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	5,598	1,792	1,792	1,868	76	4.24%
BACON ACADEMY	14,205	7,042	7,042	8,918	1,876	26.64%
SPECIAL EDUCATION	4,165	7,500	7,500	8,000	500	6.67%
CENTRAL OFFICE	564	2,827	2,827	21,600	18,773	664.06%
TOTAL	33,030	30,450	30,450	52,251	21,801	71.60%
CLASSIFIED OVERTIME						
COLCHESTER ELEMENTARY SCHOOL	5,997	5,500	5,500	6,000	500	9.09%
JACK JACKTER INTERMEDIATE SCHOOL	13,093	10,500	10,500	15,000	4,500	42.86%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	15,919	7,500	7,500	11,000	3,500	46.67%
BACON ACADEMY	10,656	10,000	10,000	10,000	0	0.00%
CENTRAL OFFICE	160	500	500	500	0	0.00%
TOTAL	45,825	34,000	34,000	42,500	8,500	25.00%
EMPLOYEE RELATED INSURANCE						
SYSTEM WIDE	4,951,234	5,297,896	5,297,849	5,211,518	(86,378)	-1.63%
TOTAL	4,951,234	5,297,896	5,297,849	5,211,518	(86,378)	-1.63%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2020-2021 PROPOSED BUDGET & FY 2019-2020 ADOPTED BUDGET

	FY 2018-19 ACTUAL EXPENDITURES	FY 2019-20 ADOPTED BUDGET	FY 2019-20 REVISED BUDGET	FY 2020-21 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
SOCIAL SECURITY						
SYSTEM WIDE	390,172	408,457	405,558	419,309	10,852	2.66%
TOTAL	390,172	408,457	405,558	419,309	10,852	2.66%
MEDICARE						
SYSTEM WIDE	350,096	376,886	376,208	396,016	19,130	5.08%
TOTAL	350,096	376,886	376,208	396,016	19,130	5.08%
RETIREMENT						
SYSTEM WIDE	220,137	242,272	240,580	239,982	(2,290)	-0.95%
TOTAL	220,137	242,272	240,580	239,982	(2,290)	-0.95%
UNEMPLOYMENT COMPENSATION						
SYSTEM WIDE	17,945	26,350	36,923	25,100	(1,250)	-4.74%
TOTAL	17,945	26,350	36,923	25,100	(1,250)	-4.74%
WORKERS' COMPENSATION INSURANCE						
SYSTEM WIDE	276,198	303,718	247,138	257,089	(46,629)	-15.35%
TOTAL	276,198	303,718	247,138	257,089	(46,629)	-15.35%
OTHER EMPLOYEE BENEFITS						
SYSTEM WIDE	156,274	287,428	282,954	192,077	(95,351)	-33.17%
TOTAL	156,274	287,428	282,954	192,077	(95,351)	-33.17%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2020-2021 PROPOSED BUDGET & FY 2019-2020 ADOPTED BUDGET

	FY 2018-19 ACTUAL EXPENDITURES	FY 2019-20 ADOPTED BUDGET	FY 2019-20 REVISED BUDGET	FY 2020-21 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
POSTAGE						
COLCHESTER ELEMENTARY SCHOOL	0	2,500	2,500	2,500	0	0.00%
JACK JACKTER INTERMEDIATE SCHOOL	1,750	2,000	2,000	3,000	1,000	50.00%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	3,101	2,500	2,500	3,000	500	20.00%
BACON ACADEMY	3,605	5,500	5,500	4,500	(1,000)	-18.18%
SPECIAL EDUCATION	1,445	1,700	1,700	1,700	0	0.00%
CENTRAL OFFICE	2,099	3,500	3,500	3,000	(500)	-14.29%
TOTAL	12,000	17,700	17,700	17,700	0	0.00%
INSTRUCTIONAL SUPPLIES						
COLCHESTER ELEMENTARY SCHOOL	47,857	45,940	45,940	47,012	1,072	2.33%
JACK JACKTER INTERMEDIATE SCHOOL	37,594	41,435	41,435	48,843	7,408	17.88%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	19,078	35,250	35,250	30,191	(5,059)	-14.35%
BACON ACADEMY	92,248	98,834	98,834	98,714	(120)	-0.12%
SPECIAL EDUCATION	1,987	14,750	14,750	18,000	3,250	22.03%
TOTAL	198,764	236,209	236,209	242,760	6,551	2.77%
MAINTENANCE SUPPLIES						
COLCHESTER ELEMENTARY SCHOOL	8,806	11,500	11,500	11,500	0	0.00%
JACK JACKTER INTERMEDIATE SCHOOL	17,664	16,200	16,200	17,665	1,465	9.04%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	12,773	13,500	13,500	13,500	0	0.00%
BACON ACADEMY	20,998	20,000	20,000	22,000	2,000	10.00%
CENTRAL OFFICE	1,600	2,600	2,600	2,600	0	0.00%
TOTAL	61,841	63,800	63,800	67,265	3,465	5.43%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2020-2021 PROPOSED BUDGET & FY 2019-2020 ADOPTED BUDGET

	FY 2018-19 ACTUAL EXPENDITURES	FY 2019-20 ADOPTED BUDGET	FY 2019-20 REVISED BUDGET	FY 2020-21 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
 						
SYSTEM WIDE	37,258	24,000	24,000	35,000	11,000	45.83%
TOTAL	37,258	24,000	24,000	35,000	11,000	45.83%
 						
COLCHESTER ELEMENTARY SCHOOL	22,066	26,437	26,437	27,056	619	2.34%
JACK JACKTER INTERMEDIATE SCHOOL	29,524	22,120	22,120	17,593	(4,527)	-20.47%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	5,703	3,000	3,000	7,936	4,936	164.53%
BACON ACADEMY	15,508	17,478	17,478	19,646	2,168	12.40%
TOTAL	72,801	69,035	69,035	72,231	3,196	4.63%
 						
CENTRAL OFFICE	14,698	14,627	14,627	14,664	37	0.25%
TOTAL	14,698	14,627	14,627	14,664	37	0.25%
 						
JACK JACKTER INTERMEDIATE SCHOOL	1,508	1,398	1,398	1,326	(72)	-5.15%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	679	1,232	1,232	629	(603)	-48.94%
CENTRAL OFFICE	1,451	0	0	0	0	0.00%
TOTAL	3,638	2,630	2,630	1,955	(675)	-25.67%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2020-2021 PROPOSED BUDGET & FY 2019-2020 ADOPTED BUDGET

	FY 2018-19 ACTUAL EXPENDITURES	FY 2019-20 ADOPTED BUDGET	FY 2019-20 REVISED BUDGET	FY 2020-21 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
OTHER SUPPLIES/MATERIALS						
COLCHESTER ELEMENTARY SCHOOL	24,641	22,371	22,371	21,287	(1,084)	-4.85%
JACK JACKTER INTERMEDIATE SCHOOL	35,213	35,047	35,047	43,051	8,004	22.84%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	26,286	36,363	36,363	46,393	10,030	27.58%
BACON ACADEMY	95,481	77,064	77,064	90,430	13,366	17.34%
SPECIAL EDUCATION	7,487	13,819	13,819	19,160	5,341	38.65%
CENTRAL OFFICE	8,724	10,200	10,200	9,700	(500)	-4.90%
SYSTEM WIDE	119,707	74,842	74,842	267,000	192,158	256.75%
TOTAL	317,539	269,706	269,706	497,021	227,315	84.28%
PROFESSIONAL DEVELOPMENT						
COLCHESTER ELEMENTARY SCHOOL	3,282	4,315	4,315	4,350	35	0.81%
JACK JACKTER INTERMEDIATE SCHOOL	2,521	4,250	4,250	4,500	250	5.88%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	1,125	4,450	4,450	4,600	150	3.37%
BACON ACADEMY	5,957	7,500	7,500	7,600	100	1.33%
SPECIAL EDUCATION	1,130	11,200	11,200	13,200	2,000	17.86%
CENTRAL OFFICE	7,929	4,500	4,500	5,000	500	11.11%
SYSTEM WIDE	5,724	15,000	15,000	14,380	(620)	-4.13%
TOTAL	27,668	51,215	51,215	53,630	2,415	4.72%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2020-2021 PROPOSED BUDGET & FY 2019-2020 ADOPTED BUDGET

	FY 2018-19 ACTUAL EXPENDITURES	FY 2019-20 ADOPTED BUDGET	FY 2019-20 REVISED BUDGET	FY 2020-21 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
BUILDING STAFF DEVELOPMENT						
CENTRAL OFFICE	13,618	27,430	27,430	14,640	(12,790)	-46.63%
TOTAL	13,618	27,430	27,430	14,640	(12,790)	-46.63%
PUPIL SERVICES						
SPECIAL EDUCATION	135,213	86,082	86,082	231,979	145,897	169.49%
TOTAL	135,213	86,082	86,082	231,979	145,897	169.49%
PUPIL TRANSPORTATION						
SPECIAL EDUCATION	827,549	753,967	753,967	832,185	78,218	10.37%
SYSTEM WIDE	1,253,035	1,261,581	1,254,871	1,289,138	27,557	2.18%
TOTAL	2,080,584	2,015,548	2,008,838	2,121,323	105,775	5.25%
TECH TRANSPORTATION						
BACON ACADEMY	201,282	207,331	206,611	213,026	5,695	2.75%
TOTAL	201,282	207,331	206,611	213,026	5,695	2.75%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2020-2021 PROPOSED BUDGET & FY 2019-2020 ADOPTED BUDGET

	FY 2018-19 ACTUAL EXPENDITURES	FY 2019-20 ADOPTED BUDGET	FY 2019-20 REVISED BUDGET	FY 2020-21 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
TRAVEL						
COLCHESTER ELEMENTARY SCHOOL	140	100	100	100	0	0.00%
JACK JACKTER INTERMEDIATE SCHOOL	3,701	1,450	1,450	1,930	480	33.10%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	577	2,545	2,545	1,880	(665)	-26.13%
BACON ACADEMY	28,091	22,956	22,956	33,495	10,539	45.91%
SPECIAL EDUCATION	4,158	6,750	6,750	6,750	0	0.00%
CENTRAL OFFICE	2,342	4,450	4,450	4,400	(50)	-1.12%
SYSTEM WIDE	292	250	250	850	600	240.00%
TOTAL	39,301	38,501	38,501	49,405	10,904	28.32%
DUES AND FEES						
COLCHESTER ELEMENTARY SCHOOL	309	469	469	809	340	72.49%
JACK JACKTER INTERMEDIATE SCHOOL	3,185	2,346	2,346	2,348	2	0.09%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	2,315	3,031	3,031	3,576	545	17.98%
BACON ACADEMY	22,896	25,417	25,417	29,622	4,205	16.54%
SPECIAL EDUCATION	650	650	650	650	0	0.00%
CENTRAL OFFICE	8,233	7,948	7,948	7,264	(684)	-8.61%
SYSTEM WIDE	13,555	4,429	4,429	4,417	(12)	-0.27%
TOTAL	51,143	44,290	44,290	48,686	4,396	9.93%
LEGAL						
SYSTEM WIDE	96,289	100,000	100,000	100,000	0	0.00%
TOTAL	96,289	100,000	100,000	100,000	0	0.00%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2020-2021 PROPOSED BUDGET & FY 2019-2020 ADOPTED BUDGET

	FY 2018-19 ACTUAL EXPENDITURES	FY 2019-20 ADOPTED BUDGET	FY 2019-20 REVISED BUDGET	FY 2020-21 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
OTHER PROFESSIONAL TECHNICAL SERVICES						
JACK JACKTER INTERMEDIATE SCHOOL	30,355	37,650	37,650	37,000	(650)	-1.73%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	5,719	6,250	6,250	6,560	310	4.96%
BACON ACADEMY	85,894	72,277	72,277	93,025	20,748	28.71%
SPECIAL EDUCATION	2,050	0	0	0	0	0.00%
CENTRAL OFFICE	27,606	28,039	28,039	40,341	12,302	43.87%
SYSTEM WIDE	46,933	28,183	28,183	36,343	8,160	28.95%
TOTAL	198,557	172,399	172,399	213,269	40,870	23.71%
FINANCIAL MANAGEMENT SERVICES						
CENTRAL OFFICE	49,195	51,657	51,657	51,657	0	0.00%
TOTAL	49,195	51,657	51,657	51,657	0	0.00%
PROPERTY INSURANCE						
SYSTEM WIDE	85,951	77,710	106,619	109,772	32,062	41.26%
TOTAL	85,951	77,710	106,619	109,772	32,062	41.26%
GENERAL LIABILITY INSURANCE						
SYSTEM WIDE	55,630	55,501	59,833	61,824	6,323	11.39%
TOTAL	55,630	55,501	59,833	61,824	6,323	11.39%
TRANSPORTATION LIABILITY INSURANCE						
SYSTEM WIDE	1,091	1,058	833	875	(183)	-17.30%
TOTAL	1,091	1,058	833	875	(183)	-17.30%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2020-2021 PROPOSED BUDGET & FY 2019-2020 ADOPTED BUDGET

	FY 2018-19 ACTUAL EXPENDITURES	FY 2019-20 ADOPTED BUDGET	FY 2019-20 REVISED BUDGET	FY 2020-21 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
ADVERTISING						
CENTRAL OFFICE	565	580	580	597	17	2.93%
TOTAL	565	580	580	597	17	2.93%
PRINTING						
COLCHESTER ELEMENTARY SCHOOL	1,732	1,935	1,935	1,979	44	2.27%
JACK JACKTER INTERMEDIATE SCHOOL	652	1,250	1,250	1,250	0	0.00%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	1,003	1,200	1,200	1,500	300	25.00%
BACON ACADEMY	6,678	9,500	9,500	8,500	(1,000)	-10.53%
CENTRAL OFFICE	3,121	2,300	2,300	2,200	(100)	-4.35%
TOTAL	13,186	16,185	16,185	15,429	(756)	-4.67%
TUITION - PUBLIC						
BACON ACADEMY	112,580	95,522	95,522	81,876	(13,646)	-14.29%
SPECIAL EDUCATION	1,195,156	1,324,506	1,324,506	1,167,365	(157,141)	-11.86%
TOTAL	1,307,736	1,420,028	1,420,028	1,249,241	(170,787)	-12.03%
TUITION - PRIVATE						
SPECIAL EDUCATION	798,552	817,287	817,287	574,060	(243,227)	-29.76%
TOTAL	798,552	817,287	817,287	574,060	(243,227)	-29.76%
TUITION - STATE AGENCY PLACEMENT						
SPECIAL EDUCATION	41,699	0	0	0	0	0.00%
TOTAL	41,699	0	0	0	0	0.00%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2020-2021 PROPOSED BUDGET & FY 2019-2020 ADOPTED BUDGET

	FY 2018-19 ACTUAL EXPENDITURES	FY 2019-20 ADOPTED BUDGET	FY 2019-20 REVISED BUDGET	FY 2020-21 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
TUITION - MAGNET SCHOOLS						
COLCHESTER ELEMENTARY SCHOOL	81,564	69,311	69,311	74,427	5,116	7.38%
JACK JACKTER INTERMEDIATE SCHOOL	78,387	99,705	99,705	69,314	(30,391)	-30.48%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	102,736	90,100	90,100	47,736	(42,364)	-47.02%
BACON ACADEMY	77,058	78,578	78,578	79,124	546	0.69%
TOTAL	339,745	337,694	337,694	270,601	(67,093)	-19.87%
OTHER PURCHASED SERVICES						
CENTRAL OFFICE	599	700	700	800	100	14.29%
SYSTEM WIDE	36,822	36,813	36,813	37,990	1,177	3.20%
TOTAL	37,421	37,513	37,513	38,790	1,277	3.40%
CURRICULUM IMPLEMENTATION						
CENTRAL OFFICE	0	130,000	130,000	111,000	(19,000)	-14.62%
TOTAL	0	130,000	130,000	111,000	(19,000)	-14.62%
SOFTWARE LICENSING & SUPPORT						
COLCHESTER ELEMENTARY SCHOOL	4,763	4,531	4,531	4,741	210	4.63%
JACK JACKTER INTERMEDIATE SCHOOL	3,588	8,716	8,716	8,004	(712)	-8.17%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	2,245	2,818	2,818	5,726	2,908	103.19%
BACON ACADEMY	11,546	7,074	7,074	5,553	(1,521)	-21.50%
SPECIAL EDUCATION	0	0	0	2,000	2,000	100.00%
CENTRAL OFFICE	37,448	43,206	43,206	62,950	19,744	45.70%
SYSTEM WIDE	130,293	145,679	145,679	167,612	21,933	15.06%
TOTAL	189,883	212,024	212,024	256,586	44,562	21.02%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2020-2021 PROPOSED BUDGET & FY 2019-2020 ADOPTED BUDGET

	FY 2018-19 ACTUAL EXPENDITURES	FY 2019-20 ADOPTED BUDGET	FY 2019-20 REVISED BUDGET	FY 2020-21 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
WATER/SEWER						
COLCHESTER ELEMENTARY SCHOOL	14,629	14,200	14,200	14,600	400	2.82%
JACK JACKTER INTERMEDIATE SCHOOL	7,498	8,200	8,200	7,800	(400)	-4.88%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	8,177	10,000	10,000	11,000	1,000	10.00%
BACON ACADEMY	32,488	28,000	28,000	29,000	1,000	3.57%
SYSTEM WIDE	899	450	450	900	450	100.00%
TOTAL	63,691	60,850	60,850	63,300	2,450	4.03%
TELEPHONES						
COLCHESTER ELEMENTARY SCHOOL	8,204	8,820	8,820	8,760	(60)	-0.68%
JACK JACKTER INTERMEDIATE SCHOOL	8,181	7,110	7,110	7,404	294	4.14%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	12,297	10,260	10,260	9,900	(360)	-3.51%
BACON ACADEMY	10,729	11,400	11,400	11,160	(240)	-2.11%
SPECIAL EDUCATION	2,032	1,680	1,680	960	(720)	-42.86%
CENTRAL OFFICE	792	600	600	680	80	13.33%
SYSTEM WIDE	981	900	900	1,320	420	46.67%
TOTAL	43,216	40,770	40,770	40,184	(586)	-1.44%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2020-2021 PROPOSED BUDGET & FY 2019-2020 ADOPTED BUDGET

	FY 2018-19 ACTUAL EXPENDITURES	FY 2019-20 ADOPTED BUDGET	FY 2019-20 REVISED BUDGET	FY 2020-21 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
HEATING FUEL						
COLCHESTER ELEMENTARY SCHOOL	66,667	72,000	72,000	60,450	(11,550)	-16.04%
JACK JACKTER INTERMEDIATE SCHOOL	73,114	72,000	72,000	66,300	(5,700)	-7.92%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	66,005	74,250	74,250	60,450	(13,800)	-18.59%
BACON ACADEMY	111,909	119,250	119,250	102,375	(16,875)	-14.15%
CENTRAL OFFICE	4,780	4,725	4,725	4,290	(435)	-9.21%
TOTAL	322,475	342,225	342,225	293,865	(48,360)	-14.13%
ELECTRICITY						
COLCHESTER ELEMENTARY SCHOOL	181,273	201,630	201,630	184,025	(17,605)	-8.73%
JACK JACKTER INTERMEDIATE SCHOOL	214,810	195,300	195,300	218,000	22,700	11.62%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	168,934	164,200	164,200	194,850	30,650	18.67%
BACON ACADEMY	273,150	283,485	283,485	284,388	903	0.32%
CENTRAL OFFICE	12,950	12,500	12,500	12,500	0	0.00%
TOTAL	851,117	857,115	857,115	893,763	36,648	4.28%
PROPANE						
WILLIAM J. JOHNSTON MIDDLE SCHOOL	67	250	250	0	(250)	-100.00%
BACON ACADEMY	737	250	250	750	500	200.00%
TOTAL	804	500	500	750	250	50.00%
GASOLINE						
SYSTEM WIDE	856	750	750	694	(56)	-7.47%
TOTAL	856	750	750	694	(56)	-7.47%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2020-2021 PROPOSED BUDGET & FY 2019-2020 ADOPTED BUDGET

	FY 2018-19 ACTUAL EXPENDITURES	FY 2019-20 ADOPTED BUDGET	FY 2019-20 REVISED BUDGET	FY 2020-21 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
DIESEL						
SYSTEM WIDE	126,528	117,000	117,000	101,400	(15,600)	-13.33%
TOTAL	126,528	117,000	117,000	101,400	(15,600)	-13.33%
RECYCLING						
COLCHESTER ELEMENTARY SCHOOL	6,686	6,280	6,280	6,690	410	6.53%
JACK JACKTER INTERMEDIATE SCHOOL	6,689	6,280	6,280	6,690	410	6.53%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	7,189	6,170	6,170	7,200	1,030	16.69%
BACON ACADEMY	11,371	10,871	10,871	10,871	0	0.00%
CENTRAL OFFICE	630	1,020	1,020	500	(520)	-50.98%
TOTAL	32,565	30,621	30,621	31,951	1,330	4.34%
CLEANING/REPAIRING MAINTENANCE						
COLCHESTER ELEMENTARY SCHOOL	21,991	21,515	21,515	21,262	(253)	-1.18%
JACK JACKTER INTERMEDIATE SCHOOL	30,980	27,033	27,033	29,210	2,177	8.05%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	1,931	7,375	7,375	12,875	5,500	74.58%
BACON ACADEMY	60,520	47,450	47,450	69,700	22,250	46.89%
CENTRAL OFFICE	0	150	150	150	0	0.00%
SYSTEM WIDE	1,984	2,000	2,000	2,000	0	0.00%
TOTAL	117,406	105,523	105,523	135,197	29,674	28.12%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2020-2021 PROPOSED BUDGET & FY 2019-2020 ADOPTED BUDGET

	FY 2018-19 ACTUAL EXPENDITURES	FY 2019-20 ADOPTED BUDGET	FY 2019-20 REVISED BUDGET	FY 2020-21 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
EQUIPMENT CONTRACTS						
COLCHESTER ELEMENTARY SCHOOL	20,581	18,884	18,884	20,294	1,410	7.47%
JACK JACKTER INTERMEDIATE SCHOOL	29,902	29,986	25,750	24,404	(5,582)	-18.62%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	12,962	13,686	13,686	13,684	(2)	-0.01%
BACON ACADEMY	36,018	36,688	33,689	29,777	(6,911)	-18.84%
SPECIAL EDUCATION	3,664	3,876	3,876	3,769	(107)	-2.76%
CENTRAL OFFICE	11,139	11,150	11,150	11,150	0	0.00%
SYSTEM WIDE	727	741	741	786	45	6.07%
TOTAL	114,993	115,011	107,776	103,864	(11,147)	-9.69%
MAINTENANCE CONTRACTS						
COLCHESTER ELEMENTARY SCHOOL	22,214	20,500	20,500	22,215	1,715	8.37%
JACK JACKTER INTERMEDIATE SCHOOL	34,883	26,000	26,000	30,000	4,000	15.38%
WILLIAM J. JOHNSTON MIDDLE SCHOOL	3,411	35,000	35,000	35,000	0	0.00%
BACON ACADEMY	46,911	35,000	35,000	42,000	7,000	20.00%
CENTRAL OFFICE	931	2,437	2,437	2,437	0	0.00%
SYSTEM WIDE	1,460	6,250	6,250	3,000	(3,250)	-52.00%
TOTAL	109,810	125,187	125,187	134,652	9,465	7.56%
VEHICLE MAINTENANCE						
SYSTEM WIDE	0	750	750	600	(150)	-20.00%
TOTAL	0	750	750	600	(150)	-20.00%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2020-2021 PROPOSED BUDGET & FY 2019-2020 ADOPTED BUDGET

	FY 2018-19 ACTUAL EXPENDITURES	FY 2019-20 ADOPTED BUDGET	FY 2019-20 REVISED BUDGET	FY 2020-21 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
INSTRUCTIONAL EQUIPMENT						
JACK JACKTER INTERMEDIATE SCHOOL	2,980	0	0	0	0	0.00%
TOTAL	2,980	0	0	0	0	0.00%
NON-INSTRUCTIONAL EQUIPMENT						
BACON ACADEMY	0	14,700	14,700	0	(14,700)	-100.00%
SYSTEM WIDE	10,365	0	0	0	0	0.00%
TOTAL	10,365	14,700	14,700	0	(14,700)	-100.00%
FURNITURE & FIXTURES						
JACK JACKTER INTERMEDIATE SCHOOL	2,519	0	0	0	0	0.00%
BACON ACADEMY	720	3,500	3,500	4,500	1,000	28.57%
TOTAL	3,239	3,500	3,500	4,500	1,000	28.57%
CAPITAL OUTLAY						
SYSTEM WIDE	44,544	87,750	67,487	106,250	18,500	21.08%
TOTAL	44,544	87,750	67,487	106,250	18,500	21.08%
TRANSFER TO BOE CAPITAL RESERVE						
SYSTEM WIDE	196,191	72,250	362,122	228,713	156,463	216.56%
TOTAL	196,191	72,250	362,122	228,713	156,463	216.56%
TRANSFER TO EDUCATION GRANTS						
SYSTEM WIDE	35,000	35,000	112,226	45,000	10,000	28.57%
TOTAL	35,000	35,000	112,226	45,000	10,000	28.57%

COLCHESTER PUBLIC SCHOOLS
NEXT YEAR/CURRENT YEAR BUDGET ANALYSIS - SUMMARY BY OBJECT AND LOCATION
FY 2020-2021 PROPOSED BUDGET & FY 2019-2020 ADOPTED BUDGET

	FY 2018-19 ACTUAL EXPENDITURES	FY 2019-20 ADOPTED BUDGET	FY 2019-20 REVISED BUDGET	FY 2020-21 PROPOSED BUDGET	COMPARISON	
					INCREASE/ (DECREASE)	PERCENT CHANGE
TRANSFER TO DEBT SERVICE FUND						
SYSTEM WIDE	212,336	212,336	212,336	212,336	0	0.00%
TOTAL	212,336	212,336	212,336	212,336	0	0.00%
CONTINGENCY						
SYSTEM WIDE	0	(100,000)	0	0	100,000	
TOTAL	0	(100,000)	0	0	100,000	
TOTAL	40,367,299	41,237,122	41,604,220	42,470,088	1,232,966	2.99%



We create innovative thinkers for a dynamic world

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - CES
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
			<u>SALARIES</u>				
CERTIFIED SALARIES							
100101	40111	CERTIFIED SALARIES	2,352,572.56	2,308,702.00	2,308,702.00	2,519,946.00	211,244.00
222001	40111	CERTIFIED SALARIES	83,909.02	85,749.00	85,749.00	87,471.00	1,722.00
240001	40111	CERTIFIED SALARIES - ADMINISTRATION	276,436.96	280,586.00	280,586.00	281,104.00	518.00
322001	40111	STIPENDS - LEADERSHIP	3,139.00	18,076.00	18,076.00	16,443.00	(1,633.00)
TOTAL CERTIFIED SALARIES			2,716,057.54	2,693,113.00	2,693,113.00	2,904,964.00	211,851.00
CLASSIFIED SALARIES							
100101	40112	CLASSIFIED SALARIES	254,054.51	239,736.00	239,736.00	188,160.00	(51,576.00)
211001	40112	CLASSIFIED SALARIES - NURSE/HEALTH PARA	69,768.14	78,833.00	78,833.00	81,672.00	2,839.00
222001	40112	CLASSIFIED SALARIES	22,956.10	23,407.00	23,407.00	23,870.00	463.00
240001	40112	CLASSIFIED SALARIES - ADMINISTRATION	135,734.36	140,634.00	143,463.00	115,537.00	(25,097.00)
260001	40112	CLASSIFIED SALARIES - FACILITIES/MAINTENANCE	296,802.60	313,153.00	318,030.00	328,711.00	15,558.00
TOTAL CLASSIFIED SALARIES			779,315.71	795,763.00	803,469.00	737,950.00	(57,813.00)
ADDITIONAL STAFF HOURS							
100101	40113	ADDITIONAL STAFF HOURS	1,541.39	1,662.00	1,662.00	1,880.00	218.00
211001	40113	ADDITIONAL STAFF HOURS	2,525.53	6,442.00	6,442.00	6,663.00	221.00
240001	40113	ADDITIONAL STAFF HOURS	2,416.30	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL STAFF HOURS			6,483.22	8,104.00	8,104.00	8,543.00	439.00
CLASSIFIED OVERTIME							
240001	40130	CLASSIFIED OVERTIME	192.08	0.00	0.00	0.00	0.00
260001	40130	OVERTIME - FACILITIES/MAINTENANCE	5,804.56	5,500.00	5,500.00	6,000.00	500.00
TOTAL CLASSIFIED OVERTIME			5,996.64	5,500.00	5,500.00	6,000.00	500.00
TOTAL SALARIES			3,507,853.11	3,502,480.00	3,510,186.00	3,657,457.00	154,977.00

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - CES
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
<u>SUPPLIES</u>							
240001	42535	POSTAGE	0.00	2,500.00	2,500.00	2,500.00	0.00
100101	42611	INSTRUCTIONAL SUPPLIES	47,856.81	45,940.00	45,940.00	47,012.00	1,072.00
260001	42613	MAINTENANCE SUPPLIES	8,806.20	11,500.00	11,500.00	11,500.00	0.00
TEXTBOOKS							
100801	42641	TEXTBOOKS	19,081.17	22,785.00	22,785.00	22,785.00	0.00
101001	42641	TEXTBOOKS	2,984.40	3,652.00	3,652.00	4,271.00	619.00
TOTAL TEXTBOOKS			22,065.57	26,437.00	26,437.00	27,056.00	619.00
OTHER SUPPLIES							
211001	42690	HEALTH OFFICE SUPPLIES	2,372.28	2,199.00	2,199.00	1,272.00	(927.00)
222001	42690	LIBRARY MEDIA SUPPLIES	1,176.83	1,000.00	1,000.00	700.00	(300.00)
240001	42690	OFFICE SUPPLIES	2,218.95	1,172.00	1,172.00	1,315.00	143.00
260001	42690	CUSTODIAL SUPPLIES	18,873.06	18,000.00	18,000.00	18,000.00	0.00
TOTAL OTHER SUPPLIES			24,641.12	22,371.00	22,371.00	21,287.00	(1,084.00)
TOTAL SUPPLIES			103,369.70	108,748.00	108,748.00	109,355.00	607.00
<u>TRAVEL, TRAINING, DUES</u>							
PROFESSIONAL DEVELOPMENT							
211001	43320	PROFESSIONAL DEVELOPMENT	259.00	315.00	315.00	350.00	35.00
240001	43320	ADMINISTRATOR PROFESSIONAL DEVELOPMENT	3,023.35	4,000.00	4,000.00	4,000.00	0.00
TOTAL PROFESSIONAL DEVELOPMENT			3,282.35	4,315.00	4,315.00	4,350.00	35.00

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - CES
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
TRAVEL							
100101	43580	TRAVEL	64.75	100.00	100.00	100.00	0.00
240001	43580	TRAVEL	75.40	0.00	0.00	0.00	0.00
TOTAL TRAVEL			140.15	100.00	100.00	100.00	0.00
DUES AND FEES							
211001	43810	DUES AND FEES	109.00	109.00	109.00	109.00	0.00
222001	43810	DUES AND FEES	0.00	160.00	160.00	500.00	340.00
240001	43810	DUES AND FEES	200.00	200.00	200.00	200.00	0.00
TOTAL DUES AND FEES			309.00	469.00	469.00	809.00	340.00
TOTAL TRAVEL, TRAINING, DUES			3,731.50	4,884.00	4,884.00	5,259.00	375.00
<u>CONTRACTUAL & OTHER SERVICES</u>							
240001	44550	PRINTING	1,732.00	1,935.00	1,935.00	1,979.00	44.00
101601	44566	TUITION - MAGNET SCHOOLS	81,564.00	69,311.00	69,311.00	74,427.00	5,116.00
SOFTWARE LICENSING & SUPPORT							
100101	44815	SOFTWARE LICENSING & SUPPORT	3,997.90	3,150.00	3,150.00	3,346.00	196.00
222001	44815	SOFTWARE LICENSING & SUPPORT	0.00	600.00	600.00	560.00	(40.00)
240001	44815	SOFTWARE LICENSING & SUPPORT	765.00	781.00	781.00	835.00	54.00
TOTAL SOFTWARE LICENSING & SUPPORT			4,762.90	4,531.00	4,531.00	4,741.00	210.00
TOTAL CONTRACTUAL & OTHER SERVICES			88,058.90	75,777.00	75,777.00	81,147.00	5,370.00
<u>UTILITIES AND TAXES</u>							
260001	45411	WATER/SEWER	14,629.47	14,200.00	14,200.00	14,600.00	400.00
260001	45530	TELEPHONES	8,204.08	8,820.00	8,820.00	8,760.00	(60.00)

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - CES
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
260001	45620	HEATING OIL	66,666.87	72,000.00	72,000.00	60,450.00	(11,550.00)
260001	45622	ELECTRICITY	181,273.38	201,630.00	201,630.00	184,025.00	(17,605.00)
TOTAL UTILITIES AND TAXES			270,773.80	296,650.00	296,650.00	267,835.00	(28,815.00)
<u>REPAIRS AND MAINTENANCE</u>							
260001	46410	RECYCLING	6,686.08	6,280.00	6,280.00	6,690.00	410.00
CLEANING/REPAIRING/MAINTENANCE							
211001	46420	CLEANING/REPAIRING/MAINTENANCE	200.00	445.00	445.00	170.00	(275.00)
240001	46420	EQUIPMENT REPAIRS	0.00	1,070.00	1,070.00	1,092.00	22.00
260001	46420	BUILDING REPAIRS	21,790.79	20,000.00	20,000.00	20,000.00	0.00
TOTAL CLEANING/REPAIRING/MAINTENANCE			21,990.79	21,515.00	21,515.00	21,262.00	(253.00)
240001	46430	EQUIPMENT CONTRACTS	20,580.62	18,884.00	18,884.00	20,294.00	1,410.00
260001	46430	MAINTENANCE CONTRACTS	22,213.67	20,500.00	20,500.00	22,215.00	1,715.00
TOTAL REPAIRS AND MAINTENANCE			71,471.16	67,179.00	67,179.00	70,461.00	3,282.00
TOTAL	COLCHESTER ELEMENTARY SCHOOL		4,045,258.17	4,055,718.00	4,063,424.00	4,191,514.00	135,796.00

03/04/2020 11:07
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
COLCHESTER ELEMENTARY SCHOOL

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
40111	CERTIFIED SALARIES				
100101	40111 - CERTIFIED SALARIES				
		1.00	597,337.00	2,519,946.00 *	597,337.00
	Certified Teachers - Kindergarten - 8.0 FTE	1.00	548,258.00		548,258.00
	Certified Teachers - Grade 1 - 8.0 FTE	1.00	569,162.00		569,162.00
	Certified Teachers - Grade 2 - 7.0 FTE	1.00	176,505.00		176,505.00
	Certified Teacher - Reading Specialist - 2.0 FTE	1.00	89,456.00		89,456.00
	Certified Teacher - Literacy Specialist - 1.0 FTE	1.00	89,456.00		89,456.00
	Certified Teacher - Math Specialist - 1.0 FTE	1.00	87,061.00		87,061.00
	Certified Teacher - Art - 1.0 FTE	1.00	87,857.00		87,857.00
	Certified Teacher - Music - 1.0 FTE	1.00	156,710.00		156,710.00
	Certified Teachers - PE/Health - 1.8 FTE	1.00	79,759.00		79,759.00
	Certified Teacher - Technology - 0.87 FTE	1.00	53,189.00		53,189.00
	Certified Teacher - ELL - 0.6 FTE				
	Additional - 0.2 FTE WJJMS & 0.2 FTE BA				
		1.00	7,570.00		7,570.00
	Longevity	1.00	87,061.00		-87,061.00
	Retirement of 1.0 FTE Certified Teacher - Grade 2	1.00	51,006.00		51,006.00
	Replacement of 1.0 FTE Certified Teacher - reallocate from Grade 2 to Grade 1 (MA6)	1.00	87,061.00		-87,061.00
	Retirement of 1.0 FTE Certified Teacher - Kindergarten	1.00	51,006.00		51,006.00

03/04/2020 11:07
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 2
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

COLCHESTER ELEMENTARY SCHOOL

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
Replacement of 1.0 FTE Certified Teacher - Kindergarten (MA6)		1.00	1,270.00		-1,270.00
Longevity - Retirement of 1.0 FTE Certified Teacher Grade 2 and 1.0 FTE Certified Teacher Kindergarten		1.00	51,006.00		51,006.00
Certified Teacher - 1.0 FTE Math Lab (MA6) New position request - reallocation of funding from reduction of paraprofessional positions					
222001 40111 - CERTIFIED SALARIES		1.00	87,061.00		87,471.00 *
Certified Teacher - Library Media Specialist - 1.0 FTE		1.00	410.00		410.00
Longevity					
240001 40111 - CERTIFIED SALARIES		1.00	146,809.00		281,104.00 *
Principal - Step 4 per union contract salary schedule		1.00	132,249.00		146,809.00
Assistant Principal - Step 4 per union contract salary schedule		1.00	132,249.00		132,249.00
Retirement of Assistant Principal		1.00	132,249.00		-132,249.00
Replacement of Assistant Principal (Step 3)		1.00	127,295.00		127,295.00
Additional compensation for elective 403(b) contribution - per Administrators' union contract		2.00	3,500.00		7,000.00

03/04/2020 11:07
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 3
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

COLCHESTER ELEMENTARY SCHOOL

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
322001 40111 - STIPENDS - LEADERSHIP					16,443.00 *
		1.00	3,137.00		3,137.00
Safe School Climate Specialist		30.00	35.00		1,050.00
Reading Specialist		30.00	35.00		1,050.00
Math Specialist		1.00	2,241.00		2,241.00
Preschool Teacher Leader		1.00	2,241.00		2,241.00
Kindergarten Teacher Leader		1.00	2,241.00		2,241.00
Grade 1 Teacher Leader		1.00	2,241.00		2,241.00
Grade 2 Teacher Leader		1.00	1,121.00		1,121.00
Specialist - Fine Art - CES/JJIS split		1.00	1,121.00		1,121.00
Specialist - PE/Health - CES/JJIS split		1.00	2,241.00		2,241.00
Integration Specialist		1.00	2,241.00		-2,241.00
Reduction Integration Specialist					
Reallocation to Technology Integration Specialist position					
TOTAL CERTIFIED SALARIES				2,904,964.00	
40112 CLASSIFIED SALARIES					
100101 40112 - CLASSIFIED SALARIES					188,160.00 *
		1.00	117,600.00		117,600.00
Reading Paraprofessionals (5) - 6.75 hrs/day		1.00	70,560.00		70,560.00
Math Paraprofessionals (3) - 6.75 hrs/day		1.00	23,520.00		23,520.00
SRBI Paraprofessional - Reading - 6.75 hrs/day		1.00	17,572.00		17,572.00
Paraprofessional - 5 hrs/day		1.00	11,422.00		11,422.00
SRBI Paraprofessional - Math - 3.25 hrs/day		1.00	17,572.00		-17,572.00
Reduction - Paraprofessional -					

03/04/2020 11:07
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

COLCHESTER ELEMENTARY SCHOOL

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
	5 hrs/day		1.00	11,422.00		-11,422.00
	Reduction SRBI Paraprofessional					
	- Math - 3.25 hrs/day					
	Reallocation of funding to					
	add Math Lab Certified					
	Teacher					
			1.00	23,520.00		-23,520.00
	Reduction Paraprofessional -					
	6.75 hrs/day					
	Reallocation of funding to					
	add Math Lab Certified					
	Teacher					
211001	40112 - CLASSIFIED SALARIES					81,672.00 *
	Nurse - 7.5 hrs/day		1.00	57,303.00		57,303.00
	Health Office Paraprofessional		1.00	24,369.00		24,369.00
	- 7 hrs/day					
222001	40112 - CLASSIFIED SALARIES					23,870.00 *
	Library Media Paraprofessional		1.00	23,520.00		23,520.00
	- 6.75 hrs/day					
	Longevity		1.00	350.00		350.00
240001	40112 - CLASSIFIED SALARIES					115,537.00 *
	Office Professional - 8 hrs/day		1.00	48,504.00		48,504.00
	Office Professional - 8 hrs/day		1.00	48,504.00		48,504.00
	Office Professional - 8 hrs/day		1.00	48,504.00		48,504.00
	Office Professional - 8 hrs/day		1.00	600.00		600.00
	Longevity		1.00	48,504.00		-48,504.00
	Reduction Office Professional -					
	8 hrs/day					
	Reallocation to Central					
	Office					
			1.00	17,929.00		17,929.00
	New position - Greeter					

03/04/2020 11:07
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

COLCHESTER ELEMENTARY SCHOOL

260001 40112 - CLASSIFIED SALARIES

VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
	1.00	60,281.00		328,711.00 *
Head Custodian - Grade III, Step 7				60,281.00
	1.00	49,882.00		49,882.00
Day Custodian - Grade II, Step 6				
	1.00	51,469.00		51,469.00
Night Lead Custodian - Grade II, Step 7				
	1.00	39,547.00		39,547.00
Evening Custodian - Grade I, Step 5				
	1.00	44,474.00		44,474.00
Evening Custodian - Grade I, Step 7				
	1.00	42,011.00		42,011.00
Evening Custodian - Grade I, Step 6				
	1.00	39,547.00		39,547.00
Evening Custodian - Grade I, Step 5				
	1.00	1,500.00		1,500.00
Longevity				

TOTAL CLASSIFIED SALARIES
40113 ADDITIONAL STAFF HOURS

737,950.00

100101 40113 - ADDITIONAL STAFF HOURS

Pre-School Child Development
Associates (1) - Staff meetings
- 10 hrs each

Child Development Associates
(3) - Collaboration and
professional development beyond
school day - 15 hrs each

Child Development Associates
(3) - Fall/Spring Open House
beyond school day - 2 hrs each

1.00	308.00	1,880.00 *
		308.00
1.00	1,387.00	1,387.00
1.00	185.00	185.00

03/04/2020 11:07
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

COLCHESTER ELEMENTARY SCHOOL

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
211001 40113 - ADDITIONAL STAFF HOURS		1.00	4,153.00		6,663.00 *
Summer hours - Nurse - 100 hours					4,153.00
Summer hours - Health Paraprofessional - 130 hours		1.00	2,510.00		2,510.00
TOTAL ADDITIONAL STAFF HOURS					8,543.00
40130 CLASSIFIED OVERTIME					
260001 40130 - CLASSIFIED OVERTIME		1.00	6,000.00		6,000.00 *
Custodian overtime					6,000.00
TOTAL CLASSIFIED OVERTIME					6,000.00
42535 POSTAGE					
240001 42535 - POSTAGE		1.00	2,500.00		2,500.00 *
Postage					2,500.00
TOTAL POSTAGE					2,500.00
42611 INSTRUCTIONAL SUPPLIES					
100101 42611 - INSTRUCTIONAL SUPPLIES		511.00	92.00		47,012.00 *
Per pupil allocation - Grades PK-2					47,012.00
Enrollment projections dated 11/5/19					
TOTAL INSTRUCTIONAL SUPPLIES					47,012.00
42613 MAINTENANCE SUPPLIES					
260001 42613 - MAINTENANCE SUPPLIES		1.00	11,500.00		11,500.00 *
Miscellaneous maintenance parts, supplies, materials					11,500.00

03/04/2020 11:07
 572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT
P 7
bgnyrpts
PROJECTION: 2021 Board of Education Budget 2020-2021
ACCOUNTS FOR:
COLCHESTER ELEMENTARY SCHOOL

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
TOTAL MAINTENANCE SUPPLIES					11,500.00
42641	TEXTBOOKS				
100801	42641 - TEXTBOOKS				22,785.00 *
	Fountas & Pinnell Classroom Shared Reading Collection: Kindergarten	4.00	3,575.00		14,300.00
	Shipping & handling for Fountas & Pinnell Shared Reading Collection	1.00	2,145.00		2,145.00
	Leveled Readers for all grades	1.00	6,340.00		6,340.00
101001	42641 - TEXTBOOKS				4,271.00 *
	Do the Math, Addition and Subtraction Level B	1.00	675.00		675.00
	Do the Math student workspace books	20.00	11.00		220.00
	Shipping and handling for Do the Math materials	1.00	100.00		100.00
	Copy papers to make Eureka modules: To take the place of 4 workbooks per student	130.00	25.00		3,250.00
	Math Problem Solving in Action First Edition	1.00	13.00		13.00
	Guided Math Workstations K-2	1.00	13.00		13.00
TOTAL TEXTBOOKS					27,056.00
42690	OTHER SUPPLIES/MATERIALS				
211001	42690 - HEALTH OFFICE SUPPLIES				1,272.00 *
	Student Health Cards (1000 cards)	1.00	85.00		85.00
	Sanitizing wipes, cotton balls, exam gloves, bandages, nebulizer system, Instakool kit, gauze sponges, etc.	1.00	604.00		604.00
	Oxygen mask, generic EpiPen Jr.	1.00	422.00		422.00

03/04/2020 11:07
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

COLCHESTER ELEMENTARY SCHOOL

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
			1.00	161.00		161.00
		Batteries, office supplies: pens, sticky notes, pencils, etc.				
222001	42690 - LIBRARY MEDIA SUPPLIES		1.00	700.00		700.00 *
	Mice, pens, tape, crayons, markers, clipboards, headphones, labels, etc.					
240001	42690 - OFFICE SUPPLIES		1.00	1,114.00		1,315.00 *
	Folders, pens, tape, markers, envelopes, labels, general office supplies		1.00	201.00		201.00
	Ink cartridge for postage machine					
260001	42690 - CUSTODIAL SUPPLIES		1.00	18,000.00		18,000.00 *
	Custodial supplies and equipment					
	TOTAL OTHER SUPPLIES/MATERIALS					21,287.00
43320	PROFESSIONAL DEVELOPMENT					
211001	43320 - PROFESSIONAL DEVELOPMENT		1.00	250.00		350.00 *
	Professional Development: School Nurse		1.00	100.00		100.00
	Nurse CPR Training					
240001	43320 - ADMIN PROF DEVELOPMENT		2.00	2,000.00		4,000.00 *
	Administrator Professional Development (per contract)					

03/04/2020 11:07
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

COLCHESTER ELEMENTARY SCHOOL

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
TOTAL PROFESSIONAL DEVELOPMENT					4,350.00
43580	TRAVEL				
100101	43580 - TRAVEL				
	Travel for preschool home visits or staff professional development	1.00	100.00		100.00 *
					100.00
TOTAL TRAVEL					100.00
43810	DUES AND FEES				
211001	43810 - DUES AND FEES				
	Nurse Professional Liability Insurance	1.00	109.00		109.00 *
					109.00
222001	43810 - DUES AND FEES				
	American Association of School Librarians (AASL) membership	1.00	200.00		500.00 *
					200.00
	CT Association of School Librarians/CT Educators Computer Association (CASL/CECA) conference	1.00	300.00		300.00
240001	43810 - DUES AND FEES				
	Connecticut Association of Schools (CAS) membership for CES	1.00	200.00		200.00 *
					200.00
TOTAL DUES AND FEES					809.00
44550	PRINTING				
240001	44550 - PRINTING				
	Friday Folders	1.00	940.00		1,979.00 *
					940.00
	Bus Passes	1.00	134.00		134.00
	Behavior Referrals	1.00	233.00		233.00
	Cumulative Folders	1.00	450.00		450.00
		1.00	222.00		222.00

03/04/2020 11:07
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

COLCHESTER ELEMENTARY SCHOOL

Report Card Envelopes

VENDOR QUANTITY UNIT COST 2021 BOS / BOE

TOTAL PRINTING				1,979.00
44566	TUITION - MAGNET SCHOOLS			
101601	44566 - TUITION - MAGNET SCHOOLS			74,427.00 *
	Academy of Aerospace & Engineering (CREC) - 2 continuing students Estimated 4% increase in tuition rate	2.00	4,680.00	9,360.00
	Glastonbury/East Hartford Elementary (CREC) - 1 continuing student Estimated 4% increase in tuition rate	1.00	4,680.00	4,680.00
	Discovery Academy (CREC) - 1 continuing student Estimated 4% increase in tuition rate	1.00	4,680.00	4,680.00
	The Friendship School (LEARN) - 1 continuing student Estimated 3% increase in tuition rate	1.00	4,079.00	4,079.00
	Goodwin College Early Childhood (LEARN) - 7 continuing students Estimated 3% increase in tuition rate	7.00	6,007.00	42,049.00
	Winthrop STEM (New London) - 1 continuing student Estimated 3% increase in tuition rate	1.00	3,247.00	3,247.00
	Regional Multicultural - LEARN - 2 continuing students Estimated 3% increase in tuition rate	2.00	3,166.00	6,332.00

03/04/2020 11:07
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 11
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

COLCHESTER ELEMENTARY SCHOOL

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
TOTAL TUITION - MAGNET SCHOOLS					74,427.00
44815 SOFTWARE LICENSING & SUPPORT					
100101 44815 - SOFTWARE LICENSING & SUPPORT					3,346.00 *
	University of Oregon DIBELS 8th Edition, K-2	430.00	1.00		430.00
	Acadience Learning PELI for preschool	90.00	1.00		90.00
	McGraw-Hill Open Court Reading Foundational Skills Kit: Teacher license Kindergarten	3.00	64.00		192.00
	McGraw-Hill Open Court Reading Foundation Skills Kit Teacher License: Grade 1	3.00	64.00		192.00
	McGraw-Hill Open Court Reading Foundation Skills Kit Teacher License: Grade 2	3.00	64.00		192.00
	Aimsweb Math from Pearson: Universal Screening License	450.00	5.00		2,250.00
222001 44815 - SOFTWARE LICENSING & SUPPORT					560.00 *
	Apps for iPads/curriculum integration	1.00	560.00		560.00
240001 44815 - SOFTWARE LICENSING & SUPPORT					835.00 *
	Student Activity financial software - annual hosting fee and maintenance	1.00	835.00		835.00
	Estimated 5% increase per email from vendor				

03/04/2020 11:07
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

COLCHESTER ELEMENTARY SCHOOL

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
TOTAL SOFTWARE LICENSING & SUPPORT					4,741.00
45411	WATER/SEWER				
260001	45411 - WATER/SEWER				14,600.00 *
	Water and sewer charges	1.00	14,600.00		14,600.00
TOTAL WATER/SEWER					14,600.00
45530	TELEPHONES				
260001	45530 - TELEPHONES				8,760.00 *
	Telephone monthly services charges	12.00	585.00		7,020.00
	Alarm system monthly sevice charges	12.00	95.00		1,140.00
	District issued cell phone plan (2 School Administrators)	12.00	50.00		600.00
TOTAL TELEPHONES					8,760.00
45620	HEAT ENERGY SUPPLIES				
260001	45620 - HEATING OIL				60,450.00 *
	#2 Heating Fuel Oil	31,000.00	1.95		60,450.00
TOTAL HEAT ENERGY SUPPLIES					60,450.00
45622	ELECTRICITY				
260001	45622 - ELECTRICITY				184,025.00 *
	Electricity (estimated 850,000 KWh @ \$0.2165/KWh)	1.00	184,025.00		184,025.00
TOTAL ELECTRICITY					184,025.00
46410	RECYCLING				
260001	46410 - RECYCLING				6,690.00 *
	Waste removal and single stream recycling	1.00	6,690.00		6,690.00

03/04/2020 11:07
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 13
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
COLCHESTER ELEMENTARY SCHOOL

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
TOTAL RECYCLING					6,690.00
46420	CLEANING/REPAIRING MAINT				
211001	46420 - CLEANING/REPAIRING MAINT				170.00 *
	Oxygen Tank Maintenance	1.00	95.00		95.00
	Audiometer calibration	1.00	75.00		75.00
240001	46420 - EQUIPMENT REPAIRS				1,092.00 *
	Digital Mobile Radio (DMR) Portable Radios to replace existing	3.00	364.00		1,092.00
260001	46420 - BUILDING/EQUIPMENT REPAIRS				20,000.00 *
	Building and grounds repairs	1.00	20,000.00		20,000.00
TOTAL CLEANING/REPAIRING MAINT					21,262.00
46430	EQUIPMENT CONTRACTS				
240001	46430 - EQUIPMENT CONTRACTS				20,294.00 *
	Postage meter - quarterly lease payments	4.00	222.00		888.00
	Copiers (4) - monthly lease payments	12.00	691.00		8,292.00
	Ricoh lease 9/1/16-8/31/21				
	Per copy charges - estimated 1,300,000 B/W copies at \$.004/copy	1.00	5,200.00		5,200.00
	Per copy charges - estimated 100,000 color copies at \$.045/copy	1.00	4,500.00		4,500.00
	Copier - monthly lease payments	12.00	17.00		204.00
		1.00	10.00		10.00
	Per copy charges - estimated 2,500 copies at \$.004/copy	1.00	1,200.00		1,200.00
	Per copy charges - estimated 300,000 to copy workbooks -				

03/04/2020 11:07
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 14
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

COLCHESTER ELEMENTARY SCHOOL
 \$0.004/copy

VENDOR QUANTITY UNIT COST 2021 BOS / BOE

260001	46430 - MAINTENANCE CONTRACTS	1.00	22,215.00	22,215.00 *
	Maintenance contracts			22,215.00

TOTAL EQUIPMENT CONTRACTS	42,509.00
TOTAL COLCHESTER ELEMENTARY SCHOOL	4,191,514.00

GRAND TOTAL	4,191,514.00
-------------	--------------

** END OF REPORT - Generated by Maggie Cosgrove **

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - JJIS
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
<u>SALARIES</u>							
CERTIFIED SALARIES							
100202	40111	CERTIFIED SALARIES	2,681,669.58	2,694,762.00	2,694,762.00	2,864,293.00	169,531.00
222002	40111	CERTIFIED SALARIES	83,618.92	85,459.00	85,459.00	87,061.00	1,602.00
240002	40111	CERTIFIED SALARIES - ADMINISTRATION	270,751.80	280,586.00	280,586.00	286,058.00	5,472.00
320002	40111	STIPENDS - STUDENT ADVISORS	6,554.77	6,728.00	6,728.00	7,080.00	352.00
321002	40111	STIPENDS - ATHLETIC COACHES	1,000.00	1,000.00	1,000.00	1,000.00	0.00
322002	40111	STIPENDS - LEADERSHIP	3,139.00	18,520.00	18,520.00	14,202.00	(4,318.00)
TOTAL CERTIFIED SALARIES			3,046,734.07	3,087,055.00	3,087,055.00	3,259,694.00	172,639.00
CLASSIFIED SALARIES							
100202	40112	CLASSIFIED SALARIES	130,502.49	118,635.00	118,635.00	141,120.00	22,485.00
211002	40112	CLASSIFIED SALARIES - NURSE/HEALTH PARA	78,365.74	78,833.00	78,833.00	81,672.00	2,839.00
222002	40112	CLASSIFIED SALARIES	22,606.10	23,057.00	23,057.00	23,520.00	463.00
240002	40112	CLASSIFIED SALARIES - ADMINISTRATION	128,892.83	109,104.00	111,590.00	113,808.00	4,704.00
260002	40112	CLASSIFIED SALARIES - FACILITIES/MAINTENANCE	290,143.08	306,766.00	312,510.00	324,157.00	17,391.00
TOTAL CLASSIFIED SALARIES			650,510.24	636,395.00	644,625.00	684,277.00	47,882.00
211002	40113	ADDITIONAL STAFF HOURS	2,015.04	3,185.00	3,185.00	3,322.00	137.00
OVERTIME							
240002	40130	OVERTIME	158.66	0.00	0.00	0.00	0.00
260002	40130	OVERTIME - FACILITIES/MAINTENANCE	12,933.97	10,500.00	10,500.00	15,000.00	4,500.00
TOTAL OVERTIME			13,092.63	10,500.00	10,500.00	15,000.00	4,500.00
TOTAL SALARIES			3,712,351.98	3,737,135.00	3,745,365.00	3,962,293.00	225,158.00

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - JJIS
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
<u>SUPPLIES</u>							
240002	42535	POSTAGE	1,750.00	2,000.00	2,000.00	3,000.00	1,000.00
INSTRUCTIONAL SUPPLIES							
100202	42611	INSTRUCTIONAL SUPPLIES	35,148.04	35,882.00	35,882.00	36,113.00	231.00
100802	42611	INSTRUCTIONAL SUPPLIES	868.27	382.00	382.00	380.00	(2.00)
101002	42611	INSTRUCTIONAL SUPPLIES	1,577.57	500.00	500.00	6,765.00	6,265.00
101102	42611	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	1,815.00	1,815.00
101402	42611	INSTRUCTIONAL SUPPLIES	0.00	3,064.00	3,064.00	2,770.00	(294.00)
212102	42611	INSTRUCTIONAL SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	0.00
222002	42611	INSTRUCTIONAL SUPPLIES	0.00	607.00	607.00	0.00	(607.00)
TOTAL INSTRUCTIONAL SUPPLIES			37,593.88	41,435.00	41,435.00	48,843.00	7,408.00
260002	42613	MAINTENANCE SUPPLIES	17,663.83	16,200.00	16,200.00	17,665.00	1,465.00
TEXTBOOKS							
100502	42641	TEXTBOOKS	1,492.66	1,590.00	1,590.00	1,350.00	(240.00)
100802	42641	TEXTBOOKS	13,981.63	14,462.00	14,462.00	15,634.00	1,172.00
101002	42641	TEXTBOOKS	13,607.16	5,500.00	5,500.00	0.00	(5,500.00)
101202	42641	TEXTBOOKS	442.77	568.00	568.00	609.00	41.00
TOTAL TEXTBOOKS			29,524.22	22,120.00	22,120.00	17,593.00	(4,527.00)
PERIODICALS							
100502	42643	PERIODICALS	132.45	230.00	230.00	130.00	(100.00)
100802	42643	PERIODICALS	774.40	598.00	598.00	690.00	92.00
101202	42643	PERIODICALS	600.88	570.00	570.00	506.00	(64.00)
TOTAL PERIODICALS			1,507.73	1,398.00	1,398.00	1,326.00	(72.00)
OTHER SUPPLIES							
100202	42690	OTHER SUPPLIES/MATERIALS	235.35	300.00	300.00	0.00	(300.00)
100302	42690	OTHER SUPPLIES/MATERIALS	0.00	2,500.00	2,500.00	6,500.00	4,000.00
100402	42690	OTHER SUPPLIES/MATERIALS	0.00	1,000.00	1,000.00	0.00	(1,000.00)
100502	42690	OTHER SUPPLIES/MATERIALS	292.31	1,300.00	1,300.00	1,600.00	300.00
101102	42690	OTHER SUPPLIES/MATERIALS	5,528.39	0.00	0.00	0.00	0.00

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - JJIS
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
101202	42690	OTHER SUPPLIES/MATERIALS	498.68	1,366.00	1,366.00	1,300.00	(66.00)
101402	42690	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	316.00	316.00
211002	42690	HEALTH OFFICE SUPPLIES	3,286.60	3,481.00	3,481.00	3,244.00	(237.00)
222002	42690	LIBRARY MEDIA SUPPLIES	605.73	0.00	0.00	3,191.00	3,191.00
240002	42690	OFFICE SUPPLIES	1,287.31	2,000.00	2,000.00	3,000.00	1,000.00
260002	42690	CUSTODIAL SUPPLIES	23,478.86	22,700.00	22,700.00	23,500.00	800.00
321002	42690	ATHLETIC SUPPLIES	0.00	400.00	400.00	400.00	0.00
TOTAL OTHER SUPPLIES			35,213.23	35,047.00	35,047.00	43,051.00	8,004.00
TOTAL SUPPLIES			123,252.89	118,200.00	118,200.00	131,478.00	13,278.00
<u>TRAVEL, TRAINING, DUES</u>							
PROFESSIONAL DEVELOPMENT							
211002	43320	PROFESSIONAL DEVELOPMENT	145.00	250.00	250.00	500.00	250.00
240002	43320	ADMINISTRATOR PROFESSIONAL DEVELOPMENT	2,376.44	4,000.00	4,000.00	4,000.00	0.00
TOTAL PROFESSIONAL DEVELOPMENT			2,521.44	4,250.00	4,250.00	4,500.00	250.00
TRAVEL							
100202	43580	TRAVEL	2,908.80	0.00	0.00	0.00	0.00
100302	43580	TRAVEL	0.00	0.00	0.00	650.00	650.00
101202	43580	TRAVEL	0.00	200.00	200.00	200.00	0.00
240002	43580	TRAVEL	792.04	750.00	750.00	750.00	0.00
321002	43580	ATHLETIC TRAVEL	0.00	500.00	500.00	330.00	(170.00)
TOTAL TRAVEL			3,700.84	1,450.00	1,450.00	1,930.00	480.00
DUES AND FEES							
100302	43810	DUES AND FEES	150.00	175.00	175.00	375.00	200.00
100502	43810	DUES AND FEES	134.00	220.00	220.00	120.00	(100.00)
100802	43810	DUES AND FEES	168.00	168.00	168.00	168.00	0.00
101002	43810	DUES AND FEES	312.00	328.00	328.00	322.00	(6.00)
101202	43810	DUES AND FEES	120.00	120.00	120.00	120.00	0.00
101402	43810	DUES AND FEES	70.00	0.00	0.00	80.00	80.00
211002	43810	DUES AND FEES	250.00	495.00	495.00	345.00	(150.00)
222002	43810	DUES AND FEES	647.17	190.00	190.00	205.00	15.00

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - JJIS
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
240002	43810	DUES AND FEES	1,333.99	650.00	650.00	613.00	(37.00)
TOTAL DUES AND FEES			3,185.16	2,346.00	2,346.00	2,348.00	2.00
TOTAL TRAVEL, TRAINING, DUES			9,407.44	8,046.00	8,046.00	8,778.00	732.00
<u>CONTRACTUAL & OTHER SERVICES</u>							
100202	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	30,355.21	37,650.00	37,650.00	37,000.00	(650.00)
240002	44550	PRINTING	652.06	1,250.00	1,250.00	1,250.00	0.00
101602	44566	TUITION - MAGNET SCHOOLS	78,387.00	99,705.00	99,705.00	69,314.00	(30,391.00)
SOFTWARE LICENSING & SUPPORT							
100202	44815	SOFTWARE LICENSING & SUPPORT	499.00	0.00	0.00	500.00	500.00
100802	44815	SOFTWARE LICENSING & SUPPORT	109.95	230.00	230.00	230.00	0.00
101002	44815	SOFTWARE LICENSING & SUPPORT	2,214.42	7,705.00	7,705.00	6,439.00	(1,266.00)
240002	44815	SOFTWARE LICENSING & SUPPORT	765.00	781.00	781.00	835.00	54.00
TOTAL SOFTWARE LICENSING & SUPPORT			3,588.37	8,716.00	8,716.00	8,004.00	(712.00)
TOTAL CONTRACTUAL & OTHER SERVICES			112,982.64	147,321.00	147,321.00	115,568.00	(31,753.00)
<u>UTILITIES AND TAXES</u>							
260002	45411	WATER/SEWER	7,497.86	8,200.00	8,200.00	7,800.00	(400.00)
260002	45530	TELEPHONES	8,180.61	7,110.00	7,110.00	7,404.00	294.00
260002	45620	HEATING OIL	73,114.39	72,000.00	72,000.00	66,300.00	(5,700.00)
260002	45622	ELECTRICITY	214,809.87	195,300.00	195,300.00	218,000.00	22,700.00
TOTAL UTILITIES AND TAXES			303,602.73	282,610.00	282,610.00	299,504.00	16,894.00

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - JJIS
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
<u>REPAIRS AND MAINTENANCE</u>							
260002	46410	RECYCLING	6,688.56	6,280.00	6,280.00	6,690.00	410.00
CLEANING/REPAIRING/MAINTENANCE							
100502	46420	CLEANING/REPAIRING/MAINTENANCE	381.00	1,275.00	1,275.00	450.00	(825.00)
211002	46420	CLEANING/REPAIRING/MAINTENANCE	200.00	260.00	260.00	260.00	0.00
222002	46420	CLEANING/REPAIRING/MAINTENANCE	278.76	498.00	498.00	500.00	2.00
260002	46420	BUILDING REPAIRS	30,120.61	25,000.00	25,000.00	28,000.00	3,000.00
TOTAL CLEANING/REPAIRING/MAINTENANCE			30,980.37	27,033.00	27,033.00	29,210.00	2,177.00
240002	46430	EQUIPMENT CONTRACTS	29,901.82	29,986.00	25,750.00	24,404.00	(5,582.00)
260002	46430	MAINTENANCE CONTRACTS	34,883.11	26,000.00	26,000.00	30,000.00	4,000.00
TOTAL REPAIRS AND MAINTENANCE			102,453.86	89,299.00	85,063.00	90,304.00	1,005.00
<u>CAPITAL OUTLAY</u>							
INSTRUCTIONAL EQUIPMENT							
100502	48730	INSTRUCTIONAL EQUIPMENT	2,980.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EQUIPMENT			2,980.00	0.00	0.00	0.00	0.00
240002	48733	FURNITURE & FIXTURES	2,518.88	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY			5,498.88	0.00	0.00	0.00	0.00
TOTAL	JACK JACKTER INTERMEDIATE SCHOOL		4,369,550.42	4,382,611.00	4,386,605.00	4,607,925.00	225,314.00



We create innovative thinkers for a dynamic world

03/04/2020 11:08
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

JACK JACKTER INTERMEDIATE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
40111	CERTIFIED SALARIES				
100202	40111 - CERTIFIED SALARIES				
	Certified Teachers - Grade 3 - 8.0 FTE	1.00	676,208.00	2,864,293.00 *	676,208.00
	Certified Teachers - Grade 4 - 8.0 FTE Includes current vacant position budgeted at MA6	1.00	625,174.00		625,174.00
	Certified Teachers - Grade 5 - 8.0 FTE Includes current vacant position budgeted at MA6	1.00	634,920.00		634,920.00
	Certified Teacher - Math Intervention - 1.0 FTE	1.00	81,213.00		81,213.00
	Certified Teacher - Math Specialist Coach - 1.0 FTE	1.00	88,648.00		88,648.00
	Certified Teacher - Reading/Math - 1.0 FTE	1.00	87,061.00		87,061.00
	Certified Teacher - Reading - 1.0 FTE	1.00	87,857.00		87,857.00
	Certified Teacher - Reading Specialist - 0.85 FTE	1.00	75,351.00		75,351.00
	Certified Teacher - Art - 1.0 FTE	1.00	87,061.00		87,061.00
	Certified Teacher - Band - 1.0 FTE	1.00	87,061.00		87,061.00
	Certified Teacher - Music - 1.0 FTE	1.00	87,061.00		87,061.00
	Certified Teachers - PE/Health - 2.0 FTE	1.00	175,709.00		175,709.00
	Certified Teacher - Technology - 1.0 FTE	1.00	87,061.00		87,061.00
	Longevity	1.00	7,416.00		7,416.00
	Certified Teacher - Reading	1.00	13,297.00		13,297.00

03/04/2020 11:08
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

```
|P      2
|bgnyrpts
```

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

JACK JACKTER INTERMEDIATE

VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
--------	----------	-----------	------	-----------

Specialist - reallocation of
0.15 FTE from Title I grant

1.00	87,061.00	-87,061.00
------	-----------	------------

Retirement of 1.0 FTE Certified
Teacher - Music

1.00	51,006.00	51,006.00
------	-----------	-----------

Replacement of 1.0 FTE
Certified Teacher - Music (MA6)

1.00	750.00	-750.00
------	--------	---------

Longevity - Retirement of 1.0
FTE Certified Teacher Music

222002 40111 - CERTIFIED SALARIES

1.00	87,061.00	87,061.00
------	-----------	-----------

Certified Teacher - Library
Media Specialist - 1.0 FTE

240002 40111 - CERTIFIED SALARIES

1.00	146,809.00	146,809.00
------	------------	------------

Principal - Step 4 per union
contract salary schedule

1.00	132,249.00	132,249.00
------	------------	------------

Assistant Principal - Step 4
per union contract salary
schedule

2.00	3,500.00	7,000.00
------	----------	----------

Additional compensation for
elective 403(b) contribution -
per Administrators' union
contract

320002 40111 - STIPENDS - STUDENT ADVISORS

1.00	1,000.00	1,000.00
------	----------	----------

Higher Order Thinking (HOT)
Schools Advisors (2)

1.00	554.00	554.00
------	--------	--------

Invention Convention

1.00	3,510.00	3,510.00
------	----------	----------

Lego Robotics Advisors (2)

1.00	1,008.00	1,008.00
------	----------	----------

Math Olympiad Advisors (2)

1.00	567.00	567.00
------	--------	--------

Junior Achievement Advisor

1.00	441.00	441.00
------	--------	--------

Jazz Band Advisor

03/04/2020 11:08
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

JACK JACKTER INTERMEDIATE

321002 40111 - STIPENDS - ATHLETIC COACHES

Unified Sports

VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
	1.00	1,000.00		1,000.00 *

322002 40111 - STIPENDS - LEADERSHIP

Safe School Climate Specialist

Reading Specialist

Math Specialist

Grade 3 Teacher Leader

Grade 4 Teacher Leader

Grade 5 Teacher Leader

Specialist - Fine Art -
JJIS/CES Split

Specialist - PE/Health -
JJIS/CES Split

Integration Specialist

Reduction Integration
Specialist

Reallocation to Technology
Integration Specialist
position

1.00	3,137.00		14,202.00 *
30.00	35.00		3,137.00
30.00	35.00		1,050.00
1.00	35.00		1,050.00
1.00	2,241.00		2,241.00
1.00	2,241.00		2,241.00
1.00	2,241.00		2,241.00
1.00	1,121.00		1,121.00
1.00	1,121.00		1,121.00
1.00	2,241.00		2,241.00
1.00	2,241.00		-2,241.00

TOTAL CERTIFIED SALARIES

3,259,694.00

40112 CLASSIFIED SALARIES

100202 40112 - CLASSIFIED SALARIES

Math Paraprofessionals (2) -
6.75 hrs/day

Reading Paraprofessionals (3) -
6.75 hrs/day

SRBI Paraprofessional - Reading
Lab - 6.75 hrs/day

1.00	47,040.00		141,120.00 *
			47,040.00
1.00	70,560.00		70,560.00
1.00	23,520.00		23,520.00

03/04/2020 11:08
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

JACK JACKTER INTERMEDIATE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
211002 40112 - CLASSIFIED SALARIES		1.00	57,303.00		81,672.00 *
Nurse - 7.5 hrs/day		1.00	24,369.00		57,303.00
Health Office Paraprofessional - 7 hrs/day					24,369.00
222002 40112 - CLASSIFIED SALARIES		1.00	23,520.00		23,520.00 *
Library Media Paraprofessional - 6.75 hrs/day					23,520.00
240002 40112 - CLASSIFIED SALARIES		1.00	46,925.00		113,808.00 *
Office Professional - 8 hrs/day (school year), 6 hrs/ day (summer)		1.00	48,504.00		46,925.00
Office Professional - 8 hrs/day		1.00	48,504.00		48,504.00
Greeter		1.00	17,929.00		17,929.00
Longevity		1.00	450.00		450.00
260002 40112 - CLASSIFIED SALARIES		1.00	60,281.00		324,157.00 *
Head Custodian - Grade III, Step 7		1.00	51,469.00		60,281.00
Day Custodian - Grade II, Step 7		1.00	46,291.00		51,469.00
Night Lead Custodian - Grade II, Step 4		1.00	39,547.00		46,291.00
Evening Custodian - Grade I, Step 5		1.00	37,271.00		39,547.00
Evening Custodian - Grade I, Step 3		1.00	36,122.00		37,271.00
Evening Custodian - Grade I, Step 2		1.00	38,398.00		36,122.00
Evening Custodian - Grade I, Step 4		1.00	12,528.00		38,398.00
Part-time Custodian (non-union)		1.00	2,250.00		12,528.00
Longevity					2,250.00

03/04/2020 11:08
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

JACK JACKTER INTERMEDIATE

VENDOR QUANTITY UNIT COST 2021 BOS / BOE

TOTAL CLASSIFIED SALARIES					684,277.00
40113	ADDITIONAL STAFF HOURS				
211002	40113 - ADDITIONAL STAFF HOURS				3,322.00 *
	Summer hours - Nurse - 80 hours	1.00	3,322.00		3,322.00
TOTAL ADDITIONAL STAFF HOURS					3,322.00
40130	CLASSIFIED OVERTIME				
260002	40130 - CLASSIFIED OVERTIME				15,000.00 *
	Custodian overtime	1.00	15,000.00		15,000.00
TOTAL CLASSIFIED OVERTIME					15,000.00
42535	POSTAGE				
240002	42535 - POSTAGE				3,000.00 *
		1.00	3,000.00		3,000.00
TOTAL POSTAGE					3,000.00
42611	INSTRUCTIONAL SUPPLIES				
100202	42611 - INSTRUCTIONAL SUPPLIES				36,113.00 *
	Per pupil allocation - Grades 3-5	469.00	77.00		36,113.00
	Enrollment projections dated 11/5/19				
100802	42611 - INSTRUCTIONAL SUPPLIES				380.00 *
	Various instructional supplies	1.00	380.00		380.00

03/04/2020 11:08
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

JACK JACKTER INTERMEDIATE

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
101002	42611 - INSTRUCTIONAL SUPPLIES		1.00	6,765.00		6,765.00 *
	Various math supplies					
	Copy paper for Eureka modules					
101102	42611 - INSTRUCTIONAL SUPPLIES		1.00	1,055.00		1,815.00 *
	Various instructional supplies		1.00	760.00		1,055.00
	Owl Pellets					760.00
101402	42611 - INSTRUCTIONAL SUPPLIES		1.00	2,770.00		2,770.00 *
	Various instructional supplies					2,770.00
212102	42611 - INSTRUCTIONAL SUPPLIES		1.00	1,000.00		1,000.00 *
	Positive Behavioral Interventions and Supports (PBIS) rewards					1,000.00
	TOTAL INSTRUCTIONAL SUPPLIES					48,843.00
42613	MAINTENANCE SUPPLIES					
260002	42613 - MAINTENANCE SUPPLIES		1.00	17,665.00		17,665.00 *
	Miscellaneous maintenance parts, supplies and materials					17,665.00
	TOTAL MAINTENANCE SUPPLIES					17,665.00
42641	TEXTBOOKS					
100502	42641 - TEXTBOOKS		1.00	600.00		1,350.00 *
	Choral Music		1.00	750.00		600.00
	Band Music					750.00

03/04/2020 11:08
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

JACK JACKTER INTERMEDIATE

100802 42641 - TEXTBOOKS

VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
	1.00	2,638.00		15,634.00 *
Grade 3 handwriting books	1.00	2,058.00		2,638.00
Grade 5 handwriting books	1.00	5,050.00		2,058.00
Spelling books grades 3-5	1.00	803.00		5,050.00
Wilson Reading materials	1.00	1,500.00		803.00
Leveled readers	1.00			1,500.00
Mentor texts				
Rewards reading materials	1.00	330.00		330.00
Corrective reading materials	1.00	1,455.00		1,455.00
Grade 4 handwriting books	1.00	1,800.00		1,800.00

101202 42641 - TEXTBOOKS

Various texts to support Social
Studies instruction

1.00 609.00 609.00 *

TOTAL TEXTBOOKS
42643 PERIODICALS

17,593.00

100502 42643 - PERIODICALS

Music K-8 Magazine

1.00 130.00 130.00 *

100802 42643 - PERIODICALS

Scholastic News- grades 3 and 4

1.00 690.00 690.00 *

101202 42643 - PERIODICALS

Scholastic- grade 5

1.00 506.00 506.00 *

03/04/2020 11:08
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

JACK JACKTER INTERMEDIATE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
TOTAL PERIODICALS					1,326.00
42690 OTHER SUPPLIES/MATERIALS					
100302 42690 - OTHER SUPPLIES/MATERIALS					6,500.00 *
HOT Schools supplies		1.00	3,500.00		3,500.00
LEGO Robotics supplies		1.00	3,000.00		3,000.00
Flexible seating for all instructional spaces					
100502 42690 - OTHER SUPPLIES/MATERIALS					1,600.00 *
Xylophone		1.00	1,400.00		1,400.00
Various percussion instruments		1.00	200.00		200.00
101202 42690 - OTHER SUPPLIES/MATERIALS					1,300.00 *
Various supplies		1.00	1,300.00		1,300.00
101402 42690 - OTHER SUPPLIES/MATERIALS					316.00 *
Tech tub for ipads		1.00	316.00		316.00
211002 42690 - HEALTH OFFICE SUPPLIES					3,244.00 *
Various supplies		1.00	3,244.00		3,244.00
222002 42690 - LIBRARY MEDIA SUPPLIES					3,191.00 *
Bookmarks		1.00	494.00		494.00
Other supplies		1.00	557.00		557.00
Wobble Seats		1.00	2,140.00		2,140.00
Headsets with microphones					
24 - Library Media Center					
24 x 5 classrooms					

03/04/2020 11:08
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 9
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

JACK JACKTER INTERMEDIATE

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
240002	42690 - OFFICE SUPPLIES		1.00	3,000.00		3,000.00 *
	Various supplies					
260002	42690 - CUSTODIAL SUPPLIES		1.00	23,500.00		23,500.00 *
	Custodial supplies and equipment					
321002	42690 - ATHLETIC SUPPLIES		1.00	400.00		400.00 *
	T-shirts for Unified Sports athletes					
	TOTAL OTHER SUPPLIES/MATERIALS					43,051.00
43320	PROFESSIONAL DEVELOPMENT					
211002	43320 - PROFESSIONAL DEVELOPMENT		1.00	500.00		500.00 *
	Professional development as needed					
240002	43320 - ADMIN PROF DEVELOPMENT		2.00	2,000.00		4,000.00 *
	Administrator Professional Development (per contract)					
	TOTAL PROFESSIONAL DEVELOPMENT					4,500.00
43580	TRAVEL					
100302	43580 - TRAVEL		1.00	650.00		650.00 *
	Travel for Student Senate leadership conference					
101202	43580 - TRAVEL		1.00	200.00		200.00 *
	Walking field trip donation (Historical Society)					

03/04/2020 11:08
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

JACK JACKTER INTERMEDIATE

240002 43580 - TRAVEL

VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
	1.00	750.00		750.00 *

321002 43580 - TRAVEL - ATHLETICS

Bus for Unified Sports event

1.00	330.00	330.00 *
------	--------	----------

TOTAL TRAVEL

43810 DUES AND FEES

1,930.00

100302 43810 - DUES AND FEES

Invention Convention
LEGO Robotics

1.00	375.00	375.00 *
------	--------	----------

100502 43810 - DUES AND FEES

National Association for Music
Educators (NAfME)
CT Music Educators Association
(CMEA)

1.00	120.00	120.00 *
------	--------	----------

100802 43810 - DUES AND FEES

International Reading
Association (IRA)

1.00	168.00	168.00 *
------	--------	----------

101002 43810 - DUES AND FEES

Math Olympiad

1.00	322.00	322.00 *
------	--------	----------

101202 43810 - DUES AND FEES

Geography Bee

1.00	120.00	120.00 *
------	--------	----------

101402 43810 - DUES AND FEES

CT Association for Health,
Physical Education, Recreation
and Dance (CTAHPERD)

1.00	80.00	80.00 *
------	-------	---------

03/04/2020 11:08
 572mcosg

 Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

 P 11
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

JACK JACKTER INTERMEDIATE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
211002	43810 - DUES AND FEES				345.00 *
	CPR Recertification	1.00	345.00		345.00
222002	43810 - DUES AND FEES				205.00 *
	AASL	1.00	205.00		205.00
	ALA				
240002	43810 - DUES AND FEES				613.00 *
	Association for Supervision and Curriculum Development (ASCD)	1.00	613.00		613.00
	CT Association of Schools (CAS)				
	National Association of Elementary School Principals (NAESP)				
	TOTAL DUES AND FEES				2,348.00
44330	OTHER PROF TECH SERV				
100302	44330 - OTHER PROF TECH SERV				37,000.00 *
	Resident grade level artists	3.00	3,000.00		9,000.00
	Positive Behavioral Interventions and Supports (PBIS) Rocks Rallies	3.00	1,000.00		3,000.00
	Higher Order Thinking (HOT) School Integration Coach	1.00	25,000.00		25,000.00
	TOTAL OTHER PROF TECH SERV				37,000.00
44550	PRINTING				
240002	44550 - PRINTING				1,250.00 *
	Bonded paper for report cards	1.00	1,250.00		1,250.00

03/04/2020 11:08
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

JACK JACKTER INTERMEDIATE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
TOTAL PRINTING					1,250.00
44566 TUITION - MAGNET SCHOOLS					
101602 44566 - TUITION - MAGNET SCHOOLS					69,314.00 *
Academy of Aerospace & Engineering (CREC) - 4 continuing students Estimated 4% increase in tuition rate		4.00	4,680.00		18,720.00
Glastonbury/East Hartford Elementary (CREC) -1 continuing student Estimated 4% increase in tuition rate		1.00	4,680.00		4,680.00
Montessori Magnet School (CREC) - 3 continuing students Estimated 4% increase in tuition rate		3.00	4,680.00		14,040.00
University of Hartford Magnet (CREC) - 1 continuing student Estimated 4% increase in tuition rate		1.00	4,680.00		4,680.00
Goodwin College (LEARN) - 4 continuing students Estimated 3% increase in tuition rate		4.00	6,007.00		24,028.00
Regional Multicultural Magnet (Learn) - 1 continuing student Estimated 3% increase in tuition rate		1.00	3,166.00		3,166.00

03/04/2020 11:08
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 13
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

JACK JACKTER INTERMEDIATE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
TOTAL TUITION - MAGNET SCHOOLS					69,314.00
44815	SOFTWARE LICENSING & SUPPORT				
100202	44815 - SOFTWARE LICENSING & SUPPORT				500.00 *
	Various Software to support instruction	1.00	500.00		500.00
	Explain Everything				
	Green Screen				
100802	44815 - SOFTWARE LICENSING & SUPPORT				230.00 *
	Raz Kids	1.00	230.00		230.00
	Flocabulary				
101002	44815 - SOFTWARE LICENSING & SUPPORT				6,439.00 *
	Freckle	1.00	6,439.00		6,439.00
240002	44815 - SOFTWARE LICENSING & SUPPORT				835.00 *
	Student Activity financial software - annual hosting and maintenance	1.00	835.00		835.00
	Estimated 5% increase per email from vendor				
TOTAL SOFTWARE LICENSING & SUPPORT					8,004.00
45411	WATER/SEWER				
260002	45411 - WATER/SEWER				7,800.00 *
	Water and sewer charges	1.00	7,800.00		7,800.00
TOTAL WATER/SEWER					7,800.00
45530	TELEPHONES				
260002	45530 - TELEPHONES				7,404.00 *
	Telephone monthly service charges	12.00	520.00		6,240.00
	Alarm system monthly service charges	12.00	47.00		564.00

03/04/2020 11:08
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 14
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

JACK JACKTER INTERMEDIATE

VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
	12.00	50.00		600.00

District issued cell phone plan
(2 School Administrators)

TOTAL TELEPHONES				7,404.00
45620	HEAT ENERGY SUPPLIES			

260002	45620 - HEATING OIL			66,300.00 *
	#2 Heating Fuel Oil	34,000.00	1.95	66,300.00

TOTAL HEAT ENERGY SUPPLIES				66,300.00
45622	ELECTRICITY			

260002	45622 - ELECTRICITY			218,000.00 *
	Alarm Systems	1.00	1,500.00	1,500.00
	Electricity (estimated 1,000,000 KWh @ \$0.2165/KWh)	1.00	216,500.00	216,500.00

TOTAL ELECTRICITY				218,000.00
46410	RECYCLING			

260002	46410 - RECYCLING			6,690.00 *
	Waste removal & single stream recycling	1.00	6,690.00	6,690.00

TOTAL RECYCLING				6,690.00
46420	CLEANING/REPAIRING MAINT			

100502	46420 - CLEANING/REPAIRING MAINT			450.00 *
	Piano tuning	3.00	150.00	450.00

03/04/2020 11:08
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 15
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

JACK JACKTER INTERMEDIATE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
211002 46420 - CLEANING/REPAIRING MAINT		1.00	260.00		260.00 *
Audiometer					260.00
Tympanometer					
222002 46420 - CLEANING/REPAIRING MAINT		1.00	500.00		500.00 *
Various supplies to repair books					500.00
260002 46420 - BUILDING/EQUIPMENT REPAIRS		1.00	28,000.00		28,000.00 *
Building and grounds repairs					28,000.00
TOTAL CLEANING/REPAIRING MAINT					29,210.00
46430 EQUIPMENT CONTRACTS					
240002 46430 - EQUIPMENT CONTRACTS		4.00	221.00		24,404.00 *
Postage meter - quarterly lease payments		1.00	513.00		884.00
Laminator - maintenance agreement		12.00	205.00		513.00
Copier - Main office - monthly lease payments		1.00	441.00		2,460.00
Per copy charges - Main Office copier - estimated 116,000 B&W copies at \$.0038/copy		1.00	441.00		441.00
Per copy charges - Main Office copier - estimated 74,000 color copies at \$.04/copy		1.00	2,960.00		2,960.00
Copier - Grade 4 - monthly lease payments		12.00	199.50		2,394.00
Per copy charges - Teacher Workroom - estimated 343,000 copies at \$.0038/copy		1.00	1,303.00		1,303.00
Copier - Grade 5 - monthly lease payments		12.00	185.00		2,220.00
Per copy charges - Teacher Workroom - estimated 363,000 copies at \$.0038		1.00	1,379.00		1,379.00

03/04/2020 11:08
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 16
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

JACK JACKTER INTERMEDIATE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
/copy		12.00	133.00		1,596.00
Copier - Grade 3 - monthly lease payments		1.00	1,060.00		1,060.00
Per copy charges - Grade 3 - estimated 265,000 copies at \$.004/copy		12.00	233.00		2,796.00
Copier - Teacher Workroom - monthly lease payments		1.00	1,772.00		1,772.00
Per copy charges - Teacher Workroom - estimated B&W 443,000 copies at \$.004/copy		1.00	315.00		315.00
Per copy charges - Teachers workroom- estimated 7,000 color copies .045/copy		1.00	2,311.00		2,311.00
Extra copies to copy workbooks - estimated 577,756 copies at \$.004/copy					
260002 46430 - MAINTENANCE CONTRACTS		1.00	30,000.00		30,000.00 *
Maintenance contracts					30,000.00
TOTAL EQUIPMENT CONTRACTS					54,404.00
TOTAL JACK JACKTER INTERMEDIATE					4,607,925.00
GRAND TOTAL					4,607,925.00

** END OF REPORT - Generated by Maggie Cosgrove **

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - WJJMS
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
<u>SALARIES</u>							
CERTIFIED SALARIES							
100403	40111	CERTIFIED SALARIES	84,029.14	85,869.00	85,869.00	87,581.00	1,712.00
100503	40111	CERTIFIED SALARIES	160,686.82	170,918.00	170,918.00	174,122.00	3,204.00
100803	40111	CERTIFIED SALARIES	700,956.31	637,410.00	637,410.00	672,160.00	34,750.00
100903	40111	CERTIFIED SALARIES	251,169.14	256,689.00	256,689.00	261,763.00	5,074.00
101003	40111	CERTIFIED SALARIES	671,004.88	686,505.00	686,505.00	662,619.00	(23,886.00)
101103	40111	CERTIFIED SALARIES	505,184.68	516,257.00	516,257.00	525,899.00	9,642.00
101203	40111	CERTIFIED SALARIES	503,246.64	514,442.00	514,442.00	524,308.00	9,866.00
101303	40111	CERTIFIED SALARIES	84,139.12	85,979.00	85,979.00	87,581.00	1,602.00
101403	40111	CERTIFIED SALARIES	253,721.26	259,274.00	259,274.00	264,450.00	5,176.00
110003	40111	CERTIFIED SALARIES	15,554.52	17,403.00	17,403.00	17,730.00	327.00
212003	40111	CERTIFIED SALARIES	169,437.98	173,151.00	173,151.00	176,519.00	3,368.00
222003	40111	CERTIFIED SALARIES	83,619.12	85,459.00	85,459.00	87,061.00	1,602.00
240003	40111	CERTIFIED SALARIES - ADMINISTRATION	275,999.20	286,450.00	286,450.00	294,272.00	7,822.00
281003	40111	CERTIFIED SALARIES	136,122.22	143,573.00	143,573.00	151,362.00	7,789.00
320003	40111	STIPENDS - STUDENT ADVISORS	0.00	11,153.00	11,153.00	12,157.00	1,004.00
321003	40111	STIPENDS - ATHLETIC COACHES	25,420.86	35,713.00	35,713.00	37,900.00	2,187.00
322003	40111	STIPENDS - LEADERSHIP	3,139.00	18,195.00	18,195.00	17,706.00	(489.00)
TOTAL CERTIFIED SALARIES			3,923,430.89	3,984,440.00	3,984,440.00	4,055,190.00	70,750.00
CLASSIFIED SALARIES							
101003	40112	CLASSIFIED SALARIES	21,636.34	23,057.00	23,057.00	23,520.00	463.00
211003	40112	CLASSIFIED SALARIES - NURSE/HEALTH PARA	78,551.34	78,833.00	78,833.00	81,672.00	2,839.00
222003	40112	CLASSIFIED SALARIES	22,610.74	23,057.00	23,057.00	23,520.00	463.00
240003	40112	CLASSIFIED SALARIES - ADMINISTRATION	138,964.80	140,034.00	142,863.00	145,512.00	5,478.00
260003	40112	CLASSIFIED SALARIES - FACILITIES/MAINTENANCE	321,384.89	347,705.00	353,092.00	353,330.00	5,625.00
TOTAL CLASSIFIED SALARIES			583,148.11	612,686.00	620,902.00	627,554.00	14,868.00

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - WJJMS
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
211003	40113	ADDITIONAL STAFF HOURS	2,303.18	1,792.00	1,792.00	1,868.00	76.00
240003	40113	ADDITIONAL STAFF HOURS	3,295.30	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL STAFF HOURS SALARIES			5,598.48	1,792.00	1,792.00	1,868.00	76.00
260003	40130	OVERTIME - FACILITIES/MAINTENANCE	15,919.30	7,500.00	7,500.00	11,000.00	3,500.00
TOTAL SALARIES			4,528,096.78	4,606,418.00	4,614,634.00	4,695,612.00	89,194.00
		<u>SUPPLIES</u>					
240003	42535	POSTAGE	3,101.00	2,500.00	2,500.00	3,000.00	500.00
INSTRUCTIONAL SUPPLIES							
100403	42611	INSTRUCTIONAL SUPPLIES	2,096.48	4,000.00	4,000.00	3,388.00	(612.00)
100503	42611	INSTRUCTIONAL SUPPLIES	616.37	1,600.00	1,600.00	1,800.00	200.00
100803	42611	INSTRUCTIONAL SUPPLIES	1,315.78	2,000.00	2,000.00	1,706.00	(294.00)
100903	42611	INSTRUCTIONAL SUPPLIES	735.12	3,300.00	3,300.00	719.00	(2,581.00)
101003	42611	INSTRUCTIONAL SUPPLIES	1,120.35	1,800.00	1,800.00	1,864.00	64.00
101103	42611	INSTRUCTIONAL SUPPLIES	625.90	1,298.00	1,298.00	1,745.00	447.00
101203	42611	INSTRUCTIONAL SUPPLIES	1,116.60	884.00	884.00	0.00	(884.00)
101303	42611	INSTRUCTIONAL SUPPLIES	2,636.12	3,600.00	3,600.00	3,600.00	0.00
101403	42611	INSTRUCTIONAL SUPPLIES	1,425.02	2,500.00	2,500.00	2,500.00	0.00
110003	42611	INSTRUCTIONAL SUPPLIES	5,369.74	10,000.00	10,000.00	10,000.00	0.00
120003	42611	INSTRUCTIONAL SUPPLIES	811.52	1,300.00	1,300.00	956.00	(344.00)
212003	42611	INSTRUCTIONAL SUPPLIES	209.85	332.00	332.00	444.00	112.00
281003	42611	INSTRUCTIONAL SUPPLIES	999.16	2,636.00	2,636.00	1,469.00	(1,167.00)
TOTAL INSTRUCTIONAL SUPPLIES			19,078.01	35,250.00	35,250.00	30,191.00	(5,059.00)
260003	42613	MAINTENANCE SUPPLIES	12,772.76	13,500.00	13,500.00	13,500.00	0.00

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - WJJMS
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
TEXTBOOKS							
100803	42641	TEXTBOOKS	2,825.91	3,000.00	3,000.00	6,359.00	3,359.00
100903	42641	TEXTBOOKS	2,876.80	0.00	0.00	1,078.00	1,078.00
101203	42641	TEXTBOOKS	0.00	0.00	0.00	210.00	210.00
120003	42641	TEXTBOOKS	0.00	0.00	0.00	289.00	289.00
TOTAL TEXTBOOKS			5,702.71	3,000.00	3,000.00	7,936.00	4,936.00
PERIODICALS							
100803	42643	PERIODICALS	219.78	770.00	770.00	447.00	(323.00)
101103	42643	PERIODICALS	292.29	157.00	157.00	157.00	0.00
101403	42643	PERIODICALS	167.02	0.00	0.00	0.00	0.00
120003	42643	PERIODICALS	0.00	51.00	51.00	0.00	(51.00)
212003	42643	PERIODICALS	0.00	254.00	254.00	25.00	(229.00)
TOTAL PERIODICALS			679.09	1,232.00	1,232.00	629.00	(603.00)
OTHER SUPPLIES							
100403	42690	OTHER SUPPLIES/MATERIALS	338.11	498.00	498.00	498.00	0.00
100803	42690	OTHER SUPPLIES/MATERIALS	0.00	400.00	400.00	400.00	0.00
101003	42690	OTHER SUPPLIES/MATERIALS	0.00	280.00	280.00	0.00	(280.00)
101203	42690	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	4,060.00	4,060.00
110003	42690	OTHER SUPPLIES/MATERIALS	566.53	2,300.00	2,300.00	2,972.00	672.00
120003	42690	OTHER SUPPLIES/MATERIALS	36.44	1,337.00	1,337.00	489.00	(848.00)
211003	42690	HEALTH OFFICE SUPPLIES	1,595.99	2,000.00	2,000.00	2,001.00	1.00
212003	42690	OTHER SUPPLIES/MATERIALS	0.00	95.00	95.00	0.00	(95.00)
222003	42690	LIBRARY MEDIA SUPPLIES	1,178.00	1,240.00	1,240.00	1,400.00	160.00
240003	42690	OFFICE SUPPLIES	2,918.32	4,000.00	4,000.00	4,000.00	0.00
260003	42690	CUSTODIAL SUPPLIES	19,479.56	20,700.00	20,700.00	20,700.00	0.00
281003	42690	OTHER SUPPLIES/MATERIALS	0.00	2,813.00	2,813.00	2,977.00	164.00
321003	42690	ATHLETIC SUPPLIES	172.88	700.00	700.00	6,896.00	6,196.00
TOTAL OTHER SUPPLIES			26,285.83	36,363.00	36,363.00	46,393.00	10,030.00
TOTAL SUPPLIES			67,619.40	91,845.00	91,845.00	101,649.00	9,804.00

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - WJJMS
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
<u>TRAVEL, TRAINING, DUES</u>							
PROFESSIONAL DEVELOPMENT							
211003	43320	PROFESSIONAL DEVELOPMENT	345.00	450.00	450.00	600.00	150.00
240003	43320	ADMINISTRATOR PROFESSIONAL DEVELOPMENT	780.00	4,000.00	4,000.00	4,000.00	0.00
TOTAL PROFESSIONAL DEVELOPMENT			1,125.00	4,450.00	4,450.00	4,600.00	150.00
TRAVEL							
240003	43580	TRAVEL	577.19	1,500.00	1,500.00	1,500.00	0.00
321003	43580	ATHLETIC TRAVEL	0.00	1,045.00	1,045.00	380.00	(665.00)
TOTAL TRAVEL			577.19	2,545.00	2,545.00	1,880.00	(665.00)
DUES AND FEES							
100403	43810	DUES AND FEES	0.00	100.00	100.00	105.00	5.00
100503	43810	DUES AND FEES	703.00	858.00	858.00	870.00	12.00
100803	43810	DUES AND FEES	0.00	85.00	85.00	258.00	173.00
211003	43810	DUES AND FEES	103.00	103.00	103.00	103.00	0.00
222003	43810	DUES AND FEES	0.00	195.00	195.00	205.00	10.00
240003	43810	DUES AND FEES	954.00	1,115.00	1,115.00	1,260.00	145.00
281003	43810	DUES AND FEES	150.00	150.00	150.00	150.00	0.00
321003	43810	DUES AND FEES	405.00	425.00	425.00	625.00	200.00
TOTAL DUES AND FEES			2,315.00	3,031.00	3,031.00	3,576.00	545.00
TOTAL TRAVEL, TRAINING, DUES			4,017.19	10,026.00	10,026.00	10,056.00	30.00

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - WJJMS
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
<u>CONTRACTUAL & OTHER SERVICES</u>							
PROFESSIONAL & OTHER SERVICES							
100503	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	0.00	1,000.00	1,000.00	1,000.00	0.00
101403	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	0.00	2,000.00	2,000.00	1,800.00	(200.00)
212003	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	0.00	2,600.00	2,600.00	2,900.00	300.00
240003	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	4,999.00	0.00	0.00	0.00	0.00
321003	44330	OFFICIALS AND FEES	720.00	650.00	650.00	860.00	210.00
TOTAL PROFESSIONAL & OTHER SERVICES			5,719.00	6,250.00	6,250.00	6,560.00	310.00
240003	44550	PRINTING	1,002.93	1,200.00	1,200.00	1,500.00	300.00
101603	44566	TUITION - MAGNET SCHOOLS	102,735.86	90,100.00	90,100.00	47,736.00	(42,364.00)
SOFTWARE LICENSING & SUPPORT							
100503	44815	SOFTWARE LICENSING & SUPPORT	286.24	120.00	120.00	120.00	0.00
100903	44815	SOFTWARE LICENSING & SUPPORT	0.00	0.00	0.00	392.00	392.00
101203	44815	SOFTWARE LICENSING & SUPPORT	0.00	0.00	0.00	2,400.00	2,400.00
110003	44815	SOFTWARE LICENSING & SUPPORT	0.00	500.00	500.00	500.00	0.00
120003	44815	SOFTWARE LICENSING & SUPPORT	0.00	223.00	223.00	0.00	(223.00)
212003	44815	SOFTWARE LICENSING & SUPPORT	1,193.71	1,194.00	1,194.00	1,194.00	0.00
240003	44815	SOFTWARE LICENSING & SUPPORT	765.00	781.00	781.00	835.00	54.00
281003	44815	SOFTWARE LICENSING & SUPPORT	0.00	0.00	0.00	285.00	285.00
TOTAL SOFTWARE LICENSING & SUPPORT			2,244.95	2,818.00	2,818.00	5,726.00	2,908.00
TOTAL CONTRACTUAL & OTHER SERVICES			111,702.74	100,368.00	100,368.00	61,522.00	(38,846.00)
<u>UTILITIES AND TAXES</u>							
260003	45411	WATER/SEWER	8,176.67	10,000.00	10,000.00	11,000.00	1,000.00
260003	45530	TELEPHONES	12,296.83	10,260.00	10,260.00	9,900.00	(360.00)
260003	45620	HEATING OIL	66,005.00	74,250.00	74,250.00	60,450.00	(13,800.00)

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - WJJMS
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
260003	45622	ELECTRICITY	168,933.63	164,200.00	164,200.00	194,850.00	30,650.00
260003	45623	PROPANE	66.66	250.00	250.00	0.00	(250.00)
TOTAL UTILITIES AND TAXES			255,478.79	258,960.00	258,960.00	276,200.00	17,240.00
<u>REPAIRS AND MAINTENANCE</u>							
260003	46410	RECYCLING	7,189.06	6,170.00	6,170.00	7,200.00	1,030.00
CLEANING/REPAIRING/MAINTENANCE							
100503	46420	CLEANING/REPAIRING/MAINTENANCE	1,700.00	1,700.00	1,700.00	1,700.00	0.00
110003	46420	CLEANING/REPAIRING/MAINTENANCE	87.90	0.00	0.00	500.00	500.00
211003	46420	CLEANING/REPAIRING/MAINTENANCE	75.00	175.00	175.00	175.00	0.00
240003	46420	EQUIPMENT REPAIRS	0.00	500.00	500.00	500.00	0.00
260003	46420	BUILDING REPAIRS	68.59	5,000.00	5,000.00	10,000.00	5,000.00
TOTAL CLEANING/REPAIRING/MAINTENANCE			1,931.49	7,375.00	7,375.00	12,875.00	5,500.00
240003	46430	EQUIPMENT CONTRACTS	12,962.24	13,686.00	13,686.00	13,684.00	(2.00)
260003	46430	MAINTENANCE CONTRACTS	3,410.71	35,000.00	35,000.00	35,000.00	0.00
TOTAL REPAIRS AND MAINTENANCE			25,493.50	62,231.00	62,231.00	68,759.00	6,528.00
TOTAL	WILLIAM J. JOHNSTON MIDDLE SCHOOL		4,992,408.40	5,129,848.00	5,138,064.00	5,213,798.00	83,950.00

03/04/2020 11:09
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
40111	CERTIFIED SALARIES					
100403	40111 - CERTIFIED SALARIES					87,581.00 *
	Certified Teacher - 1.0 FTE		1.00	87,061.00		87,061.00
	Longevity		1.00	520.00		520.00
100503	40111 - CERTIFIED SALARIES					174,122.00 *
	Certified Teachers - 2.0 FTE		1.00	174,122.00		174,122.00
100803	40111 - CERTIFIED SALARIES					672,160.00 *
	Certified Teachers - 8.0 FTE		1.00	670,360.00		670,360.00
	Longevity		1.00	1,800.00		1,800.00
100903	40111 - CERTIFIED SALARIES					261,763.00 *
	Certified Teachers - 3.0 FTE		1.00	261,183.00		261,183.00
	Longevity		1.00	580.00		580.00
101003	40111 - CERTIFIED SALARIES					662,619.00 *
	Certified Teachers - 8.0 FTE		1.00	696,488.00		696,488.00
	Longevity		1.00	2,596.00		2,596.00
	Retirement of 1.0 FTE Certified Teacher - Math		1.00	87,061.00		-87,061.00
	Replacement of 1.0 FTE Certified Teacher - Math at MA6		1.00	51,006.00		51,006.00
	Longevity - Retirement of 1.0 FTE Certified Teacher		1.00	410.00		-410.00

03/04/2020 11:09
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
101103	40111 - CERTIFIED SALARIES					525,899.00 *
	Certified Teachers - 6.0 FTE		1.00	523,953.00		523,953.00
	Longevity		1.00	1,946.00		1,946.00
101203	40111 - CERTIFIED SALARIES					524,308.00 *
	Certified Teachers - 6.0 FTE		1.00	522,366.00		522,366.00
	Longevity		1.00	1,942.00		1,942.00
101303	40111 - CERTIFIED SALARIES					87,581.00 *
	Certified Teacher - 1.0 FTE		1.00	87,061.00		87,061.00
	Longevity		1.00	520.00		520.00
101403	40111 - CERTIFIED SALARIES					264,450.00 *
	Certified Teachers - 3.0 FTE		1.00	262,770.00		262,770.00
	Longevity		1.00	1,680.00		1,680.00
110003	40111 - CERTIFIED SALARIES					17,730.00 *
	Certified Teacher - 0.2 FTE		1.00	17,730.00		17,730.00
	Additional 0.6 FTE CES and 0.2 FTE BA					
212003	40111 - CERTIFIED SALARIES					176,519.00 *
	Guidance Counselors - 2.0 FTE		1.00	175,709.00		175,709.00
	Longevity		1.00	810.00		810.00
222003	40111 - CERTIFIED SALARIES					87,061.00 *
	Certified Teacher -Library		1.00	87,061.00		87,061.00
	Media Specialist - 1.0 FTE					

03/04/2020 11:09
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
240003	40111 - CERTIFIED SALARIES					294,272.00 *
	Principal - Step 4 per union contract salary schedule		1.00	153,326.00		153,326.00
	Assistant Principal - Step 3 per union contract salary schedule plus PHD stipend		1.00	133,946.00		133,946.00
	Additional compensation for elective 403(b) contribution - per Administrators' union contract		2.00	3,500.00		7,000.00
281003	40111 - CERTIFIED SALARIES					151,362.00 *
	Certified Teachers - 2.0 FTE		1.00	151,362.00		151,362.00
320003	40111 - STIPENDS - STUDENT ADVISORS					12,157.00 *
	Jazz Band Director		1.00	2,241.00		2,241.00
	Student Council Advisor		1.00	2,017.00		2,017.00
	Chamber Choir Director		1.00	2,241.00		2,241.00
	Math Team Advisor		1.00	2,689.00		2,689.00
	Yearbook Advisor		1.00	2,465.00		2,465.00
	Intramural Sports		1.00	504.00		504.00
321003	40111 - STIPENDS - ATHLETIC COACHES					37,900.00 *
	Athletic Director		1.00	3,361.00		3,361.00
	Track & Field - Boys		1.00	3,137.00		3,137.00
	Track & Field - Girls		1.00	3,137.00		3,137.00
	Varsity Soccer - Girls		1.00	3,585.00		3,585.00
	Varsity Soccer - Boys		1.00	3,585.00		3,585.00
	Junior Varsity Soccer - Girls		1.00	3,585.00		3,585.00
	Junior Varsity Soccer - Boys		1.00	3,585.00		3,585.00
	Varsity Basketball - Girls		1.00	4,033.00		4,033.00
			1.00	4,033.00		4,033.00

03/04/2020 11:09
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 4
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
Varsity Basketball - Boys			1.00	4,033.00		4,033.00
Junior Varsity Basketball - Girls			1.00	2,241.00		2,241.00
Junior Varsity Basketball - Boys			1.00	3,585.00		3,585.00
Cross Country			1.00	4,000.00		-4,000.00
Estimated Pay to Play revenues (total estimated \$20,000)						
322003	40111 - STIPENDS - LEADERSHIP					17,706.00 *
	Safe School Climate Specialist		1.00	3,137.00		3,137.00
	Teacher Leader - Reading		1.00	2,241.00		2,241.00
	Teacher Leader - Math		1.00	2,241.00		2,241.00
	Teacher Leader - Social Studies		1.00	2,241.00		2,241.00
	Teacher Leader - Science		1.00	2,241.00		2,241.00
	School Counseling - WJJMS/BA Split		1.00	1,121.00		1,121.00
	CTE-WJJMS/BA Split		1.00	1,121.00		1,121.00
	World Language - WJJMS/BA Split		1.00	1,121.00		1,121.00
	Specialist - Fine Art - WJJMS/BA Split		1.00	1,121.00		1,121.00
	Specialist - PE/Health - WJJMS/BA Split		1.00	2,241.00		2,241.00
	Integration Specialist		1.00	2,241.00		-2,241.00
	Reduction Integration Specialist					
	Reallocation to Technology Integration Specialist position					

03/04/2020 11:09
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL

VENDOR QUANTITY UNIT COST 2021 BOS / BOE

TOTAL CERTIFIED SALARIES
40112 CLASSIFIED SALARIES

4,055,190.00

101003	40112 - CLASSIFIED SALARIES	1.00	23,520.00	23,520.00 *
	Paraprofessional - 6.75 hrs/day			23,520.00
211003	40112 - CLASSIFIED SALARIES	1.00	57,303.00	81,672.00 *
	Nurse - 7.5 hrs/day	1.00	24,369.00	57,303.00
	Health Office Paraprofessional - 7 hrs/day			24,369.00
222003	40112 - CLASSIFIED SALARIES	1.00	23,520.00	23,520.00 *
	Library Media Paraprofessional - 6.75 hrs/day			23,520.00
240003	40112 - CLASSIFIED SALARIES	1.00	48,504.00	145,512.00 *
	Office Professional - 8 hrs/day	1.00	48,504.00	48,504.00
	Office Professional - 8 hrs/day	1.00	48,504.00	48,504.00
	Office Professional - 8 hrs/day	1.00	48,504.00	48,504.00
260003	40112 - CLASSIFIED SALARIES	1.00	60,281.00	353,330.00 *
	Head Custodian - Grade III, Step 7	1.00	51,469.00	60,281.00
	Day Custodian - Grade II, Step 7	1.00	51,469.00	51,469.00
	Night Lead Custodian - Grade II, Step 7	1.00	51,469.00	51,469.00
	Evening Custodian - Grade I, Step 2	1.00	36,122.00	36,122.00
	Evening Custodian - Grade I, Step 7	1.00	44,474.00	44,474.00
	Evening Custodian - Grade I, Step 2	1.00	36,122.00	36,122.00
	Evening Custodian - Grade I,	1.00	36,122.00	36,122.00

03/04/2020 11:09
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
Step 2		1.00	37,271.00		37,271.00
Evening Custodian - Grade I, Step 3					
TOTAL CLASSIFIED SALARIES					627,554.00
40113 ADDITIONAL STAFF HOURS					
211003 40113 - ADDITIONAL STAFF HOURS		1.00	1,868.00		1,868.00 *
Summer hours - Nurse - 45 hours					1,868.00
TOTAL ADDITIONAL STAFF HOURS					1,868.00
40130 CLASSIFIED OVERTIME					
260003 40130 - CLASSIFIED OVERTIME		1.00	11,000.00		11,000.00 *
Custodian overtime					11,000.00
TOTAL CLASSIFIED OVERTIME					11,000.00
42535 POSTAGE					
240003 42535 - POSTAGE		1.00	3,000.00		3,000.00 *
Funds for Postage Meter					3,000.00
TOTAL POSTAGE					3,000.00
42611 INSTRUCTIONAL SUPPLIES					
100403 42611 - INSTRUCTIONAL SUPPLIES		1.00	2,177.00		3,388.00 *
Acrylic Paint, Markers, Erasers, Pencil Set, Drawing Paper, Construction Paper, Scissors, etc					2,177.00
20 Clay and 59 Glazes		1.00	1,211.00		1,211.00

03/04/2020 11:09
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 7
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
100503 42611 - INSTRUCTIONAL SUPPLIES		2.00	900.00		1,800.00 *
Various Music Pieces: 2 teachers					
100803 42611 - INSTRUCTIONAL SUPPLIES		1.00	1,706.00		1,706.00 *
Post-its, Tape, Sharpies, Highlighters, Markers, Easel Pads, Pencils, Erasers, Index Cards, Comp Notebooks, Pocket Folders for 8 Teachers					
100903 42611 - INSTRUCTIONAL SUPPLIES		1.00	719.00		719.00 *
Chart Paper, Easel Pads, Pocket Folders, Batteries, Command Strips, Markers, Pens, Glue Sticks, Post-its, Erasers, Certificates, etc					
101003 42611 - INSTRUCTIONAL SUPPLIES		1.00	1,864.00		1,864.00 *
Tracing Paper, Number Lines, Pocket Folders, Markers, Erasers, Tape, Index Cards, Glue Sticks, Paper Clips, Board Cleaner, Pens, Post-its, Pencils, Graph Paper, Rubber bands, etc					
101103 42611 - INSTRUCTIONAL SUPPLIES		1.00	1,745.00		1,745.00 *
Tape, Binder Clips, Post-its, Construction Paper, Glue Sticks, PlayDoh, Staples, Markers, Colored Pencils, Translucent Straws, Index cards, etc					

03/04/2020 11:09
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 8
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
101303 42611 - INSTRUCTIONAL SUPPLIES		1.00	2,212.00		3,600.00 *
Wood Planks, Density Strips, Water Rockets, Fuel Rockets		1.00	1,388.00		2,212.00
Reaction tester Packs, Radio Kit, Continuity Tester					1,388.00
101403 42611 - INSTRUCTIONAL SUPPLIES		1.00	2,500.00		2,500.00 *
Volleyballs, Goals, Standards, Exercise Mats, Dodgeballs, Badminton Racquets, Table Tennis, etc					2,500.00
110003 42611 - INSTRUCTIONAL SUPPLIES		266.00	30.00		10,000.00 *
School Wide Copy Paper		1.00	2,020.00		7,980.00
School-Wide Lined Paper					2,020.00
120003 42611 - INSTRUCTIONAL SUPPLIES		1.00	956.00		956.00 *
Pencils, Pens, Notebooks, Folders, File Folders, Watercolors, Magnetic Putty, Binders, Dividers, Post-its, Highlighters, Index Cards, etc					956.00
212003 42611 - INSTRUCTIONAL SUPPLIES		1.00	444.00		444.00 *
Booklets, Group Counseling Book, Resource Books					444.00
281003 42611 - INSTRUCTIONAL SUPPLIES		1.00	1,469.00		1,469.00 *
Tape, Hot Glue, Markers, Staples, Pencils, Construction Paper, Fasteners, Scissors, Tape Dispenser, Laminating Sheets, Velcro, Craft Sticks, Poster Board, Duct Tape, Acrylic Paint, Erasers, etc					1,469.00

03/04/2020 11:09
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL

VENDOR QUANTITY UNIT COST 2021 BOS / BOE

TOTAL INSTRUCTIONAL SUPPLIES

30,191.00

42613 MAINTENANCE SUPPLIES

260003 42613 - MAINTENANCE SUPPLIES

1.00 13,500.00 13,500.00 *

Miscellaneous maintenance
parts, supplies and materials

13,500.00

TOTAL MAINTENANCE SUPPLIES

13,500.00

42641 TEXTBOOKS

100803 42641 - TEXTBOOKS

1.00 5,859.00 6,359.00 *

Fountas & Pinnell -Lower Level
Readers Unit & Reading Level
Identifiers

5,859.00

Classroom Book Set

2.00 250.00 500.00

100903 42641 - TEXTBOOKS

3.00 100.00 1,078.00 *

Nuestras Historias 1 - 3 sets
(3 Spanish teachers)

300.00

Notre Histoire - 1 set (French)

1.00 100.00 100.00

Readers (French and Spanish)

1.00 205.00 205.00

French & Spanish Book Library

1.00 473.00 473.00

101203 42641 - TEXTBOOKS

30.00 7.00 210.00 *

Homeless Bird Book

210.00

120003 42641 - TEXTBOOKS

1.00 289.00 289.00 *

Orca Books

289.00

03/04/2020 11:09
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL

VENDOR QUANTITY UNIT COST 2021 BOS / BOE

TOTAL TEXTBOOKS					7,936.00
42643	PERIODICALS				
100803	42643 - PERIODICALS				
	Action Magazine-20 (including shipping/handling)	1.00	223.00		447.00 *
					223.00
	Scope Magazine-20 (including shipping/handling)	1.00	224.00		224.00
101103	42643 - PERIODICALS				
	Science World (including shipping/handling)	1.00	157.00		157.00 *
					157.00
212003	42643 - PERIODICALS				
	Choices Magazine	1.00	25.00		25.00 *
					25.00
TOTAL PERIODICALS					629.00
42690	OTHER SUPPLIES/MATERIALS				
100403	42690 - OTHER SUPPLIES/MATERIALS				
	Toner for Classroom Printer	1.00	498.00		498.00 *
					498.00
100803	42690 - OTHER SUPPLIES/MATERIALS				
	Replacement toner (various colors), as needed	1.00	400.00		400.00 *
					400.00
101203	42690 - OTHER SUPPLIES/MATERIALS				
	Document Scanner	1.00	80.00		4,060.00 *
					80.00
	Headsets with Microphone - 180 sets	1.00	3,980.00		3,980.00

03/04/2020 11:09
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
110003 42690 - OTHER SUPPLIES/MATERIALS		1.00	2,972.00		2,972.00 *
Replacement Toner (various Colors) as needed.					
120003 42690 - OTHER SUPPLIES/MATERIALS		1.00	489.00		489.00 *
Toner, Markers, Dry Erase Wipes, Highlighters, etc					
211003 42690 - HEALTH OFFICE SUPPLIES		1.00	2,001.00		2,001.00 *
Saltines, Sterilizer, Boxer Briefs, Saline Solution, Thermometer, Bandages, Albuterol, Witch Hazel, Test Strips, Benadryl, Cups, Gloves, Antibiotic Ointment, Glucagon Kit, Caladryl, Orajel, Ibuprofen, Vaseline, Q-tips, Wipes, etc					
222003 42690 - LIBRARY MEDIA SUPPLIES		1.00	1,400.00		1,400.00 *
Toner, Book Tape, Book Covers, Color-Coding Labels, Laminate, Protectors, Scissors, Classification Labels, Book Jackets, etc					
240003 42690 - OFFICE SUPPLIES		1.00	4,000.00		4,000.00 *
Toner, Folders, Staples, Paper Clips, Glue, Tape, Index Cards, Post-its, Chart Paper, Hanging Files, Pens, Pencils, Staplers, Pencil Sharpeners, Hole Punch, Markers, Highlighters, Labels, etc					

03/04/2020 11:09
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
260003	42690 - CUSTODIAL SUPPLIES				20,700.00 *
	Custodial supplies and equipment	1.00	20,700.00		20,700.00
281003	42690 - OTHER SUPPLIES/MATERIALS				2,977.00 *
	Rode Microphone, Lavalier Microphone, Camcorder and Memory Card, etc	1.00	560.00		560.00
	Filament, Solder, Little Bits Parts, Acrylic, Duct Tape, Batteries, Plywood, Baking Supplies, etc	1.00	2,417.00		2,417.00
321003	42690 - ATHLETIC SUPPLIES				6,896.00 *
	Medical Equipment - Ice Packs, Bandages, etc	1.00	300.00		300.00
	Equipment - Balls, Rule Books, Scorebooks	1.00	400.00		400.00
	Soccer Goals	2.00	1,800.00		3,600.00
	Soccer Nets	4.00	100.00		400.00
	Boys Soccer Uniforms	26.00	70.00		1,820.00
	Shipping of all items	1.00	376.00		376.00
	TOTAL OTHER SUPPLIES/MATERIALS				46,393.00
43320	PROFESSIONAL DEVELOPMENT				
211003	43320 - PROFESSIONAL DEVELOPMENT				600.00 *
	Professional development per contract	1.00	500.00		500.00
	CPR Training	1.00	100.00		100.00

03/04/2020 11:09
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 13
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL

240003 43320 - ADMIN PROF DEVELOPMENT

Administrator Professional
 Development (per contract)

VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
	2.00	2,000.00		4,000.00 *
				4,000.00

TOTAL PROFESSIONAL DEVELOPMENT
 43580 TRAVEL

4,600.00

240003 43580 - TRAVEL

Trips to Bank, Post Office,
 Administrator Travel

1.00 1,500.00 1,500.00 *

321003 43580 - TRAVEL - ATHLETICS

Soccer Game Buses

7.00 330.00 2,310.00 *

Basketball Game Buses

14.00 330.00 4,620.00

Track Buses

7.00 350.00 2,450.00

Estimated Pay to Play revenues
 (total estimated \$20,000)

1.00 9,000.00 -9,000.00

TOTAL TRAVEL

43810 DUES AND FEES

1,880.00

100403 43810 - DUES AND FEES

Scholastic Art Awards Entry Fee

1.00 105.00 105.00 *

100503 43810 - DUES AND FEES

National Association for Music
 Educators (NafME) membership -
 2 Teachers

2.00 140.00 280.00 *

CT Music Educators Association
 (CMEA) - School Association fee

1.00 140.00 140.00

Waterford Jazz Festival

1.00 100.00 100.00

Eastern Region Middle School
 (ERMS) Festival fee for
 students

1.00 350.00 350.00

03/04/2020 11:09
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 14
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
100803	43810 - DUES AND FEES					258.00 *
	Learning Forward Membership		1.00	99.00		99.00
	International Literacy Association (ILA) membership		1.00	84.00		84.00
	National Council of Teachers of English (NCTE) membership		1.00	75.00		75.00
211003	43810 - DUES AND FEES					103.00 *
	Liability Insurance		1.00	103.00		103.00
222003	43810 - DUES AND FEES					205.00 *
	American Association of School Librarians (AASL) membership		1.00	205.00		205.00
240003	43810 - DUES AND FEES					1,260.00 *
	CT Association of Schools (CAS)		1.00	743.00		743.00
	Association for Supervision and Curriculum Development (ASCD)		1.00	77.00		77.00
	New England League of Middle Schools (NELMS)		1.00	357.00		357.00
	Principal Roundtable		1.00	83.00		83.00
281003	43810 - DUES AND FEES					150.00 *
	CT Invention Convention Registration		1.00	150.00		150.00
321003	43810 - DUES AND FEES					625.00 *
	CT Association of Athletic Directors (CAAD) membership		1.00	175.00		175.00
	Regional Meet		1.00	250.00		250.00
	Invitational		1.00	200.00		200.00

03/04/2020 11:09
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 15
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL

VENDOR QUANTITY UNIT COST 2021 BOS / BOE

TOTAL DUES AND FEES					3,576.00
44330	OTHER PROF TECH SERV				
100503	44330 - OTHER PROF TECH SERV				1,000.00 *
	Accompanist for 2 Concerts	2.00	500.00		1,000.00
101403	44330 - OTHER PROF TECH SERV				1,800.00 *
	High Five Annual Inspection	1.00	1,800.00		1,800.00
212003	44330 - OTHER PROF TECH SERV				2,900.00 *
	Safe Futures Program	1.00	2,900.00		2,900.00
321003	44330 - OFFICIALS & FEES				860.00 *
	Soccer Games	14.00	115.00		1,610.00
	Basketball Games	14.00	250.00		3,500.00
	Basketball Scorekeeper	14.00	35.00		490.00
	Basketball Clock Operator	14.00	35.00		490.00
	Basketball Site Supervisor	14.00	55.00		770.00
	Track Meets	5.00	200.00		1,000.00
	Estimated Pay to Play revenues (total estimated \$20,000)	1.00	7,000.00		-7,000.00
TOTAL OTHER PROF TECH SERV					6,560.00
44550	PRINTING				
240003	44550 - PRINTING				1,500.00 *
	Report Card Covers, Cumulative (CUM) Folders, Envelopes, Positive Behavior Supports (PBS) Materials, etc	1.00	1,500.00		1,500.00

03/04/2020 11:09
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 16
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL

VENDOR QUANTITY UNIT COST 2021 BOS / BOE

TOTAL PRINTING

1,500.00

44566 TUITION - MAGNET SCHOOLS

101603 44566 - TUITION - MAGNET SCHOOLS

5.00

5,304.00

47,736.00 *
26,520.00

Academy of Aerospace &
Engineering (CREC) - 5
continuing students
Estimated 4% increase in
tuition rate

1.00

5,304.00

5,304.00

Two Rivers Magnet (CREC) - 1
continuing student
Estimated 4% increase in
tuition rate

3.00

5,304.00

15,912.00

Academy of Aerospace &
Engineering (CREC) - estimated
3 additional students
Estimated 4% increase in
tuition rate

TOTAL TUITION - MAGNET SCHOOLS

47,736.00

44815 SOFTWARE LICENSING & SUPPORT

100503 44815 - SOFTWARE LICENSING & SUPPORT

1.00

120.00

120.00 *
120.00

MakeMusic subscription

100903 44815 - SOFTWARE LICENSING & SUPPORT

1.00

392.00

392.00 *
392.00

Senor Wooly Pro Subscription

101203 44815 - SOFTWARE LICENSING & SUPPORT

1.00

2,400.00

2,400.00 *
2,400.00

ListenWise Site License

03/04/2020 11:09
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 17
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL

110003 44815 - SOFTWARE LICENSING & SUPPORT

Movie License

VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
	1.00	500.00		500.00 *

212003 44815 - SOFTWARE LICENSING & SUPPORT

Naviance

	1.00	1,194.00		1,194.00 *
--	------	----------	--	------------

240003 44815 - SOFTWARE LICENSING & SUPPORT

Student Activity financial
software - annual hosting and
maintenance
Estimated 5% increase per
email from vendor

	1.00	835.00		835.00 *
--	------	--------	--	----------

281003 44815 - SOFTWARE LICENSING & SUPPORT

CoSpaces - 50 Seats

	1.00	285.00		285.00 *
--	------	--------	--	----------

TOTAL SOFTWARE LICENSING & SUPPORT

45411 WATER/SEWER

5,726.00

260003 45411 - WATER/SEWER

Water & Sewer charges

	1.00	7,000.00		11,000.00 *
--	------	----------	--	-------------

Water charges - Field
Irrigation system

	1.00	4,000.00		7,000.00
--	------	----------	--	----------

TOTAL WATER/SEWER

45530 TELEPHONES

11,000.00

260003 45530 - TELEPHONES

Telephone monthly service
charges

	12.00	775.00		9,900.00 *
--	-------	--------	--	------------

District issued cell phone plan
(2 School Administrators)

	12.00	50.00		9,300.00
--	-------	-------	--	----------

03/04/2020 11:09
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 18
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL

VENDOR QUANTITY UNIT COST 2021 BOS / BOE

TOTAL TELEPHONES

9,900.00

45620 HEAT ENERGY SUPPLIES

260003 45620 - HEATING OIL

31,000.00

1.95

60,450.00 *
60,450.00

#2 Heating Fuel Oil

TOTAL HEAT ENERGY SUPPLIES

60,450.00

45622 ELECTRICITY

260003 45622 - ELECTRICITY

1.00

194,850.00

194,850.00 *
194,850.00

Electricity (estimated 900,000
KWh @ \$0.2165/KWh)

TOTAL ELECTRICITY

194,850.00

46410 RECYCLING

260003 46410 - RECYCLING

1.00

7,200.00

7,200.00 *
7,200.00

Waste removal & single stream
recycling

TOTAL RECYCLING

7,200.00

46420 CLEANING/REPAIRING MAINT

100503 46420 - CLEANING/REPAIRING MAINT

1.00

1,700.00

1,700.00 *
1,700.00

Various instrument repairs

110003 46420 - CLEANING/REPAIRING MAINT

1.00

500.00

500.00 *
500.00

School-wide Repairs as Needed

211003 46420 - CLEANING/REPAIRING MAINT

1.00

25.00

175.00 *
25.00

Oxygen Tank Maintenance

2.00

75.00

150.00

Audiometer Calibration

03/04/2020 11:09
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 19
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
240003 46420 - EQUIPMENT REPAIRS		1.00	500.00		500.00 *
Office Equipment Repairs (printers/postage meter, etc)					500.00
260003 46420 - BUILDING/EQUIPMENT REPAIRS		1.00	10,000.00		10,000.00 *
Building and grounds repairs					10,000.00
TOTAL CLEANING/REPAIRING MAINT					12,875.00
46430 EQUIPMENT CONTRACTS					
240003 46430 - EQUIPMENT CONTRACTS		4.00	315.00		13,684.00 *
Postage meter - Quarterly lease payments		12.00	227.00		2,724.00
Copier - Main Office - monthly lease payments		1.00	1,500.00		1,500.00
Per copy charges - Main Office - estimated 375,000 copies at \$.004/copy		12.00	162.00		1,944.00
Copier - Grade 7 Room 113 - monthly lease payments		1.00	1,920.00		1,920.00
Per copy charges - Grade 7 - estimated 480,000 copies at \$.004/copy		12.00	162.00		1,944.00
Copier - Grade 8 - monthly lease payments		1.00	2,008.00		2,008.00
Per copy charges - Grade 8 - estimated 502,000 copies at \$.004/copy		12.00	30.00		360.00
Copier - Media Center - monthly lease payments		1.00	24.00		24.00
Per copy charges - Media Center - estimated 3,000 copies at \$.008/copy					

03/04/2020 11:09
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 20
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:

WM. J. JOHNSTON MIDDLE SCHOOL

260003 46430 - MAINTENANCE CONTRACTS

Maintenance contracts

VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
	1.00	35,000.00		35,000.00 *

TOTAL EQUIPMENT CONTRACTS

TOTAL WM. J. JOHNSTON MIDDLE SCHOOL

GRAND TOTAL

48,684.00
 5,213,798.00
 5,213,798.00

** END OF REPORT - Generated by Maggie Cosgrove **

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - BA
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2020-2021	INCREASE
			ACTUAL	ADOPTED	REVISED	PROPOSED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
<u>SALARIES</u>							
CERTIFIED SALARIES							
100404	40111	CERTIFIED SALARIES	148,015.04	172,188.00	172,188.00	175,392.00	3,204.00
100504	40111	CERTIFIED SALARIES	135,804.57	142,889.00	142,889.00	149,924.00	7,035.00
100704	40111	CERTIFIED SALARIES	133,620.24	137,702.00	137,702.00	143,788.00	6,086.00
100804	40111	CERTIFIED SALARIES	645,184.74	669,667.00	669,667.00	683,821.00	14,154.00
100904	40111	CERTIFIED SALARIES	407,811.18	408,612.00	408,612.00	355,320.00	(53,292.00)
101004	40111	CERTIFIED SALARIES	708,613.16	697,586.00	697,586.00	764,356.00	66,770.00
101104	40111	CERTIFIED SALARIES	784,044.04	736,367.00	736,367.00	737,687.00	1,320.00
101204	40111	CERTIFIED SALARIES	622,009.39	619,352.00	654,600.00	652,449.00	33,097.00
101304	40111	CERTIFIED SALARIES	341,661.90	361,299.00	361,299.00	384,657.00	23,358.00
101404	40111	CERTIFIED SALARIES	299,659.10	306,754.00	306,754.00	314,651.00	7,897.00
101504	40111	CERTIFIED SALARIES	116,354.76	175,845.00	175,845.00	184,905.00	9,060.00
101704	40111	CERTIFIED SALARIES	83,909.02	85,749.00	85,749.00	88,267.00	2,518.00
110004	40111	CERTIFIED SALARIES	15,554.64	17,403.00	17,403.00	17,730.00	327.00
212004	40111	CERTIFIED SALARIES	338,776.92	301,533.00	301,533.00	349,368.00	47,835.00
222004	40111	CERTIFIED SALARIES	85,142.98	87,016.00	87,016.00	88,648.00	1,632.00
240004	40111	CERTIFIED SALARIES - ADMINISTRATION	437,103.84	443,673.00	443,673.00	452,337.00	8,664.00
271004	40111	CERTIFIED SALARIES	90,037.89	35,248.00	0.00	64,666.00	29,418.00
320004	40111	STIPENDS - STUDENT ADVISORS	64,348.66	66,336.00	66,336.00	70,138.00	3,802.00
321004	40111	STIPENDS - ATHLETIC COACHES	199,827.02	200,015.00	200,015.00	209,342.00	9,327.00
322004	40111	STIPENDS - LEADERSHIP	22,401.24	28,399.00	28,399.00	16,809.00	(11,590.00)
TOTAL CERTIFIED SALARIES			5,679,880.33	5,693,633.00	5,693,633.00	5,904,255.00	210,622.00
CLASSIFIED SALARIES							
101004	40112	CLASSIFIED SALARIES	16,725.08	19,707.00	19,707.00	23,520.00	3,813.00
101704	40112	CLASSIFIED SALARIES	45,212.20	46,114.00	46,114.00	47,040.00	926.00
110004	40112	CLASSIFIED SALARIES	22,606.09	23,057.00	23,057.00	23,520.00	463.00
211004	40112	CLASSIFIED SALARIES - NURSE/HEALTH PARA	95,199.28	108,586.00	108,586.00	108,688.00	102.00
212004	40112	CLASSIFIED SALARIES	88,919.14	90,892.00	92,716.00	97,458.00	6,566.00
222004	40112	CLASSIFIED SALARIES	36,168.81	36,838.00	36,838.00	37,578.00	740.00
240004	40112	CLASSIFIED SALARIES - ADMINISTRATION	139,564.80	140,634.00	143,463.00	192,972.00	52,338.00
260004	40112	CLASSIFIED SALARIES - FACILITIES/MAINTENANCE	335,809.86	342,063.00	350,568.00	364,455.00	22,392.00
TOTAL CLASSIFIED SALARIES			780,205.26	807,891.00	821,049.00	895,231.00	87,340.00

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - BA
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
ADDITIONAL STAFF HOURS							
211004	40113	ADDITIONAL STAFF HOURS	12,082.63	6,370.00	6,370.00	8,246.00	1,876.00
222004	40113	ADDITIONAL STAFF HOURS	2,122.47	0.00	0.00	0.00	0.00
240004	40113	ADDITIONAL STAFF HOURS	0.00	672.00	672.00	672.00	0.00
TOTAL ADDITIONAL STAFF HOURS			14,205.10	7,042.00	7,042.00	8,918.00	1,876.00
260004	40130	OVERTIME - FACILITIES/MAINTENANCE	10,655.86	10,000.00	10,000.00	10,000.00	0.00
TOTAL SALARIES			6,484,946.55	6,518,566.00	6,531,724.00	6,818,404.00	299,838.00
<u>SUPPLIES</u>							
240004	42535	POSTAGE	3,605.39	5,500.00	5,500.00	4,500.00	(1,000.00)
INSTRUCTIONAL SUPPLIES							
100404	42611	INSTRUCTIONAL SUPPLIES	11,670.28	10,900.00	10,900.00	12,800.00	1,900.00
100504	42611	INSTRUCTIONAL SUPPLIES	6,067.45	6,000.00	6,000.00	6,500.00	500.00
100704	42611	INSTRUCTIONAL SUPPLIES	1,363.47	1,648.00	1,648.00	420.00	(1,228.00)
100804	42611	INSTRUCTIONAL SUPPLIES	442.86	503.00	503.00	503.00	0.00
100904	42611	INSTRUCTIONAL SUPPLIES	3,725.85	3,300.00	3,300.00	2,000.00	(1,300.00)
101004	42611	INSTRUCTIONAL SUPPLIES	2,081.90	1,800.00	1,800.00	3,860.00	2,060.00
101104	42611	INSTRUCTIONAL SUPPLIES	11,228.31	19,011.00	19,011.00	15,261.00	(3,750.00)
101204	42611	INSTRUCTIONAL SUPPLIES	997.68	1,182.00	1,182.00	1,500.00	318.00
101304	42611	INSTRUCTIONAL SUPPLIES	22,956.56	23,390.00	23,390.00	24,965.00	1,575.00
101404	42611	INSTRUCTIONAL SUPPLIES	2,067.69	2,500.00	2,500.00	2,500.00	0.00
101504	42611	INSTRUCTIONAL SUPPLIES	10,621.18	10,085.00	10,085.00	10,505.00	420.00
101704	42611	INSTRUCTIONAL SUPPLIES	2,565.31	2,000.00	2,000.00	2,000.00	0.00
110004	42611	INSTRUCTIONAL SUPPLIES	12,986.81	12,000.00	12,000.00	12,000.00	0.00
120004	42611	INSTRUCTIONAL SUPPLIES	501.83	615.00	615.00	300.00	(315.00)
212004	42611	INSTRUCTIONAL SUPPLIES	708.05	700.00	700.00	700.00	0.00
219004	42611	INSTRUCTIONAL SUPPLIES	598.93	600.00	600.00	400.00	(200.00)

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - BA
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2020-2021	INCREASE
			ACTUAL	ADOPTED	REVISED	PROPOSED	(DECREASE)
			EXPENDITURES	BUDGET	BUDGET	BUDGET	COL 4 - COL 2
222004	42611	INSTRUCTIONAL SUPPLIES	1,087.69	1,100.00	1,100.00	1,000.00	(100.00)
271004	42611	INSTRUCTIONAL SUPPLIES	576.01	1,500.00	1,500.00	1,500.00	0.00
TOTAL INSTRUCTIONAL SUPPLIES			92,247.86	98,834.00	98,834.00	98,714.00	(120.00)
260004	42613	MAINTENANCE SUPPLIES	20,997.76	20,000.00	20,000.00	22,000.00	2,000.00
TEXTBOOKS							
100704	42641	TEXTBOOKS	3,742.97	3,452.00	3,452.00	5,096.00	1,644.00
100804	42641	TEXTBOOKS	6,562.55	6,490.00	6,490.00	5,235.00	(1,255.00)
101104	42641	TEXTBOOKS	2,108.70	3,000.00	3,000.00	7,000.00	4,000.00
101204	42641	TEXTBOOKS	2,326.18	4,136.00	4,136.00	1,800.00	(2,336.00)
101504	42641	TEXTBOOKS	383.90	0.00	0.00	0.00	0.00
120004	42641	TEXTBOOKS	186.78	200.00	200.00	515.00	315.00
219004	42641	TEXTBOOKS	197.03	200.00	200.00	0.00	(200.00)
TOTAL TEXTBOOKS			15,508.11	17,478.00	17,478.00	19,646.00	2,168.00
OTHER SUPPLIES							
100404	42690	OTHER SUPPLIES/MATERIALS	890.73	3,210.00	3,210.00	1,525.00	(1,685.00)
100504	42690	OTHER SUPPLIES/MATERIALS	2,201.16	1,600.00	1,600.00	1,600.00	0.00
100704	42690	OTHER SUPPLIES/MATERIALS	395.83	410.00	410.00	0.00	(410.00)
101004	42690	OTHER SUPPLIES/MATERIALS	12,871.35	4,240.00	4,240.00	2,080.00	(2,160.00)
101104	42690	OTHER SUPPLIES/MATERIALS	0.00	0.00	0.00	2,750.00	2,750.00
101504	42690	OTHER SUPPLIES/MATERIALS	726.52	520.00	520.00	500.00	(20.00)
211004	42690	HEALTH OFFICE SUPPLIES	4,773.18	4,700.00	4,700.00	4,930.00	230.00
212004	42690	OTHER SUPPLIES/MATERIALS	665.46	700.00	700.00	700.00	0.00
222004	42690	LIBRARY MEDIA SUPPLIES	1,995.28	2,045.00	2,045.00	2,045.00	0.00
240004	42690	OFFICE SUPPLIES	7,821.75	10,039.00	10,039.00	9,000.00	(1,039.00)

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - BA
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
260004	42690	CUSTODIAL SUPPLIES	22,292.46	22,000.00	22,000.00	23,000.00	1,000.00
320004	42690	CLUB SUPPLIES	586.00	2,000.00	2,000.00	2,000.00	0.00
321004	42690	ATHLETIC SUPPLIES	40,261.75	25,600.00	25,600.00	40,300.00	14,700.00
TOTAL OTHER SUPPLIES			95,481.47	77,064.00	77,064.00	90,430.00	13,366.00
TOTAL SUPPLIES			227,840.59	218,876.00	218,876.00	235,290.00	16,414.00
<u>TRAVEL, TRAINING, DUES</u>							
PROFESSIONAL DEVELOPMENT							
211004	43320	PROFESSIONAL DEVELOPMENT	0.00	500.00	500.00	600.00	100.00
240004	43320	ADMINISTRATOR PROFESSIONAL DEVELOPMENT	5,956.65	6,000.00	6,000.00	6,000.00	0.00
321004	43320	PROFESSIONAL DEVELOPMENT	0.00	1,000.00	1,000.00	1,000.00	0.00
TOTAL PROFESSIONAL DEVELOPMENT			5,956.65	7,500.00	7,500.00	7,600.00	100.00
101604	43511	TRANSPORTATION - VOCATIONAL SCHOOLS	201,282.33	207,331.00	206,611.00	213,026.00	5,695.00
TRAVEL							
100504	43580	TRAVEL	2,495.35	3,000.00	3,000.00	3,000.00	0.00
101004	43580	TRAVEL	1,300.00	1,300.00	1,300.00	1,375.00	75.00
101104	43580	TRAVEL	1,808.90	5,000.00	5,000.00	2,000.00	(3,000.00)
219004	43580	TRAVEL	318.15	550.00	550.00	950.00	400.00
240004	43580	TRAVEL	1,197.54	750.00	750.00	1,000.00	250.00
271004	43580	TRAVEL	0.00	420.00	420.00	420.00	0.00
320004	43580	TRAVEL - STUDENTS	3,058.64	1,500.00	1,500.00	1,500.00	0.00
321004	43580	ATHLETIC TRAVEL	17,912.62	10,436.00	10,436.00	23,250.00	12,814.00
TOTAL TRAVEL			28,091.20	22,956.00	22,956.00	33,495.00	10,539.00
DUES AND FEES							
100404	43810	DUES AND FEES	355.00	615.00	615.00	400.00	(215.00)
100504	43810	DUES AND FEES	4,273.00	3,200.00	3,200.00	3,200.00	0.00
100904	43810	DUES AND FEES	480.00	1,000.00	1,000.00	2,800.00	1,800.00
101004	43810	DUES AND FEES	164.00	315.00	315.00	315.00	0.00
101104	43810	DUES AND FEES	215.00	1,500.00	1,500.00	500.00	(1,000.00)
101204	43810	DUES AND FEES	0.00	75.00	75.00	75.00	0.00
101304	43810	DUES AND FEES	296.80	800.00	800.00	800.00	0.00
211004	43810	DUES AND FEES	217.00	500.00	500.00	520.00	20.00
212004	43810	DUES AND FEES	3,676.90	3,750.00	3,750.00	7,250.00	3,500.00
222004	43810	DUES AND FEES	229.00	402.00	402.00	502.00	100.00

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - BA
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
240004	43810	DUES AND FEES	11,189.45	11,460.00	11,460.00	11,460.00	0.00
321004	43810	DUES AND FEES	1,800.00	1,800.00	1,800.00	1,800.00	0.00
TOTAL DUES AND FEES			22,896.15	25,417.00	25,417.00	29,622.00	4,205.00
TOTAL TRAVEL, TRAINING, DUES			258,226.33	263,204.00	262,484.00	283,743.00	20,539.00
<u>CONTRACTUAL & OTHER SERVICES</u>							
PROFESSIONAL & OTHER SERVICES							
100504	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	750.00	750.00	750.00	2,700.00	1,950.00
212004	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	175.00	0.00	0.00	0.00	0.00
240004	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	1,280.00	840.00	840.00	840.00	0.00
271004	44330	BUILDING LEASE	27,320.34	28,140.00	28,140.00	28,985.00	845.00
321004	44330	OFFICIALS AND FEES	56,369.03	42,547.00	42,547.00	60,500.00	17,953.00
TOTAL PROFESSIONAL & OTHER SERVICES			85,894.37	72,277.00	72,277.00	93,025.00	20,748.00
240004	44550	PRINTING	6,678.02	9,500.00	9,500.00	8,500.00	(1,000.00)
<u>TUITION</u>							
101604	44561	TUITION - VO AG SCHOOL	112,579.50	95,522.00	95,522.00	81,876.00	(13,646.00)
101604	44566	TUITION - MAGNET SCHOOLS	77,058.00	78,578.00	78,578.00	79,124.00	546.00
TOTAL TUITION			189,637.50	174,100.00	174,100.00	161,000.00	(13,100.00)
SOFTWARE LICENSING & SUPPORT							
101304	44815	SOFTWARE LICENSING & SUPPORT	374.75	1,575.00	1,575.00	0.00	(1,575.00)
212004	44815	SOFTWARE LICENSING & SUPPORT	4,706.00	4,718.00	4,718.00	4,718.00	0.00
240004	44815	SOFTWARE LICENSING & SUPPORT	765.00	781.00	781.00	835.00	54.00
271004	44815	SOFTWARE LICENSING & SUPPORT	5,700.00	0.00	0.00	0.00	0.00
TOTAL SOFTWARE LICENSING & SUPPORT			11,545.75	7,074.00	7,074.00	5,553.00	(1,521.00)
TOTAL CONTRACTUAL & OTHER SERVICES			293,755.64	262,951.00	262,951.00	268,078.00	5,127.00

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - BA
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
<u>UTILITIES AND TAXES</u>							
260004	45411	WATER/SEWER	32,487.56	28,000.00	28,000.00	29,000.00	1,000.00
260004	45530	TELEPHONES	10,728.59	11,400.00	11,400.00	11,160.00	(240.00)
260004	45620	HEATING OIL	111,908.91	119,250.00	119,250.00	102,375.00	(16,875.00)
260004	45622	ELECTRICITY	273,149.84	283,485.00	283,485.00	284,388.00	903.00
260004	45623	PROPANE	736.81	250.00	250.00	750.00	500.00
TOTAL UTILITIES AND TAXES			429,011.71	442,385.00	442,385.00	427,673.00	(14,712.00)
<u>REPAIRS AND MAINTENANCE</u>							
260004	46410	RECYCLING	11,370.96	10,871.00	10,871.00	10,871.00	0.00
CLEANING/REPAIRING/MAINTENANCE							
100504	46420	CLEANING/REPAIRING/MAINTENANCE	1,000.00	2,000.00	2,000.00	2,000.00	0.00
101104	46420	CLEANING/REPAIRING/MAINTENANCE	2,928.75	2,000.00	2,000.00	1,000.00	(1,000.00)
101304	46420	CLEANING/REPAIRING/MAINTENANCE	1,354.82	2,000.00	2,000.00	2,000.00	0.00
101504	46420	CLEANING/REPAIRING/MAINTENANCE	482.55	1,000.00	1,000.00	600.00	(400.00)
211004	46420	CLEANING/REPAIRING/MAINTENANCE	75.00	450.00	450.00	100.00	(350.00)
240004	46420	EQUIPMENT REPAIRS	1,709.70	5,000.00	5,000.00	4,000.00	(1,000.00)
260004	46420	BUILDING REPAIRS	52,968.86	35,000.00	35,000.00	60,000.00	25,000.00
TOTAL CLEANING/REPAIRING/MAINTENANCE			60,519.68	47,450.00	47,450.00	69,700.00	22,250.00
OFFICE EQUIPMENT CONTRACTS							
240004	46430	EQUIPMENT CONTRACTS	34,589.77	35,151.00	32,152.00	28,240.00	(6,911.00)
271004	46430	EQUIPMENT CONTRACTS	1,428.55	1,537.00	1,537.00	1,537.00	0.00
TOTAL OFFICE EQUIPMENT CONTRACTS			36,018.32	36,688.00	33,689.00	29,777.00	(6,911.00)
260004	46430	MAINTENANCE CONTRACTS	46,911.14	35,000.00	35,000.00	42,000.00	7,000.00
TOTAL REPAIRS AND MAINTENANCE			154,820.10	130,009.00	127,010.00	152,348.00	22,339.00

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - BA
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
		<u>CAPITAL OUTLAY</u>					
321004	48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	14,700.00	14,700.00	0.00	(14,700.00)
240004	48733	FURNITURE & FIXTURES	719.96	3,500.00	3,500.00	4,500.00	1,000.00
TOTAL CAPITAL OUTLAY			719.96	18,200.00	18,200.00	4,500.00	(13,700.00)
TOTAL	BACON ACADEMY HIGH SCHOOL		7,849,320.88	7,854,191.00	7,863,630.00	8,190,036.00	335,845.00



We create innovative thinkers for a dynamic world

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
40111	CERTIFIED SALARIES					
100404	40111 - CERTIFIED SALARIES					
	Certified Teachers - 2.0 FTE		1.00	174,122.00		175,392.00 *
	Longevity		1.00	1,270.00		174,122.00
						1,270.00
100504	40111 - CERTIFIED SALARIES					149,924.00 *
	Certified Teachers - 2.0 FTE		1.00	149,174.00		149,174.00
	Longevity		1.00	750.00		750.00
100704	40111 - CERTIFIED SALARIES					143,788.00 *
	Certified Teachers - 2.0 FTE		1.00	143,788.00		143,788.00
100804	40111 - CERTIFIED SALARIES					683,821.00 *
	Certified Teachers - 8.8 FTE		1.00	682,426.00		682,426.00
	Includes reallocation of 0.2 FTE to Alternative Education					
	Longevity		1.00	1,395.00		1,395.00
100904	40111 - CERTIFIED SALARIES					355,320.00 *
	Certified Teachers - 6.0 FTE		1.00	406,326.00		406,326.00
	Reduction - Certified Teacher 1.0 FTE (MA6)		1.00	51,006.00		-51,006.00
	Reallocation to Certified Teacher 1.0 FTE (MA6) - Math Coach					
101004	40111 - CERTIFIED SALARIES					764,356.00 *
	Certified Teachers - 9.2 FTE		1.00	733,181.00		733,181.00
	Includes reallocation of 0.2 FTE to Alternative Education					
	Longevity		1.00	571.00		571.00
			1.00	20,402.00		-20,402.00

03/04/2020 11:10
 572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT
P 2
bgnyrpts
PROJECTION: 2021 Board of Education Budget 2020-2021
ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
Reduction of 0.4 FTE Certified Teacher - Math (MA6)			1.00	51,006.00		51,006.00
Certified Teacher 1.0 FTE - Math Coach (MA6)						
Reallocation from reduction of Certified Teacher - 1.0 FTE - World Language (MA6)						
101104	40111 - CERTIFIED SALARIES		1.00	735,547.00		737,687.00 *
	Certified Teachers - 9.4 FTE					735,547.00
	Includes reallocation of 0.2 FTE to Alternative Education					
	Longevity		1.00	2,140.00		2,140.00
101204	40111 - CERTIFIED SALARIES		1.00	649,777.00		652,449.00 *
	Certified Teachers - 7.8 FTE					649,777.00
	Includes reallocation of 0.2 FTE to Alternative Education					
	Longevity		1.00	2,672.00		2,672.00
101304	40111 - CERTIFIED SALARIES		1.00	383,907.00		384,657.00 *
	Certified Teachers - 5.0 FTE		1.00	750.00		383,907.00
	Longevity					750.00
101404	40111 - CERTIFIED SALARIES		1.00	313,721.00		314,651.00 *
	Certified Teachers - 4.0 FTE		1.00	930.00		313,721.00
	Longevity					930.00

03/04/2020 11:10
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 3
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
 BACON ACADEMY

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
101504 40111 - CERTIFIED SALARIES		1.00	184,905.00		184,905.00 *
Certified Teachers - 3.0 FTE					
101704 40111 - CERTIFIED SALARIES		1.00	87,857.00		87,857.00 *
Certified Teacher - 1.0 FTE					
Longevity		1.00	410.00		410.00
110004 40111 - CERTIFIED SALARIES		1.00	17,730.00		17,730.00 *
Certified Teacher - ELL - 0.2 FTE					
Additional 0.6 FTE CES & 0.2 FTE WJMS					
212004 40111 - CERTIFIED SALARIES		1.00	315,308.00		315,308.00 *
Guidance Counselors - 4.0 FTE					
Additional 20 days - 4.0 FTE		1.00	33,904.00		33,904.00
Longevity		1.00	156.00		156.00
222004 40111 - CERTIFIED SALARIES		1.00	88,648.00		88,648.00 *
Certified Teacher -Library					
Media Specialist - 1.0 FTE					
240004 40111 - CERTIFIED SALARIES		1.00	157,705.00		157,705.00 *
Principal - Step 4 per union contract salary schedule					
Assistant Principal - Step 4 per union contract salary schedule		1.00	142,066.00		142,066.00
Assistant Principal - Step 4 per union contract salary schedule		1.00	142,066.00		142,066.00
Additional compensation for elective 403(b) contribution - per Administrators' union contract		3.00	3,500.00		10,500.00

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
271004	40111 - CERTIFIED SALARIES					
	Certified Teachers - 0.8 FTE		1.00	64,546.00		64,666.00 *
	(4)					64,546.00
	Reallocation of 0.2 FTE each					
	from English, Math, Science					
	and Social Studies					
	Longevity		1.00	120.00		120.00
320004	40111 - STIPENDS - STUDENT ADVISORS					70,138.00 *
	Senior Class		1.00	3,137.00		3,137.00
	Junior Class		1.00	2,466.00		2,466.00
	Sophomore Class		1.00	1,793.00		1,793.00
	Freshman Class		1.00	2,242.00		2,242.00
	Yearbook		1.00	4,033.00		4,033.00
	Drama Coach		1.00	3,137.00		3,137.00
	Newspaper		1.00	4,033.00		4,033.00
	National Honor Society		1.00	3,137.00		3,137.00
	Student Council		1.00	3,585.00		3,585.00
	Future Business Leaders of		1.00	3,585.00		3,585.00
	America/Distributive Education					
	Clubs of America (FBLA/DECA)					
	Math Team		1.00	2,241.00		2,241.00
	Marching Band & Small Ensembles		1.00	4,481.00		4,481.00
	Marching Band Assistant		1.00	2,241.00		2,241.00
	Peer Advocate League (PAL)		1.00	2,689.00		2,689.00
	Chemical Hygiene Officer		1.00	3,585.00		3,585.00
	CT Forum/Diversity Club		1.00	1,793.00		1,793.00
	Kaleidoscope Art Club		1.00	2,689.00		2,689.00
	Environmental Club		1.00	2,689.00		2,689.00

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
BACON ACADEMY

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
Jazz Band Director		1.00	2,241.00		2,241.00
Drama Music Director		1.00	3,585.00		3,585.00
Science Technology Engineering Math (STEM) Club		1.00	3,137.00		3,137.00
Testing of Engineering Aptitude, Mathematics and Science (TEAMS)		1.00	2,689.00		2,689.00
Ocean Bowl		1.00	2,689.00		2,689.00
First Day Advisor Stipend New request		1.00	2,241.00		2,241.00
321004 40111 - STIPENDS - ATHLETIC COACHES					209,342.00 *
Athletic Director		1.00	8,962.00		8,962.00
Varsity Soccer - Boys		1.00	4,929.00		4,929.00
Varsity Soccer - Girls		1.00	4,929.00		4,929.00
Junior Varsity Soccer - Boys		1.00	4,033.00		4,033.00
Junior Varsity Soccer - Girls		1.00	4,033.00		4,033.00
Freshman Soccer - Boys		1.00	4,033.00		4,033.00
Freshman Soccer - Girls		1.00	3,550.00		3,550.00
Cross Country - Boys		1.00	4,481.00		4,481.00
Cross Country - Girls		1.00	4,481.00		4,481.00
Varsity Football - Head Coach		1.00	6,161.00		6,161.00
Football - Assistant Coaches		1.00	14,787.00		14,787.00
Varsity Volleyball		1.00	4,929.00		4,929.00
Junior Varsity Volleyball		1.00	3,137.00		3,137.00
Varsity Basketball - Boys		1.00	5,377.00		5,377.00
Varsity Basketball - Girls		1.00	5,377.00		5,377.00
Junior Varsity Basketball - Boys		1.00	4,481.00		4,481.00

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
BACON ACADEMY

VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
	1.00	4,481.00		4,481.00
Junior Varsity Basketball - Girls				
	1.00	3,585.00		3,585.00
Freshman Basketball - Boys				
	1.00	3,585.00		3,585.00
Freshman Basketball - Girls				
	1.00	5,377.00		5,377.00
Varsity Wrestling				
	1.00	4,033.00		4,033.00
Junior Varsity Wrestling				
	1.00	5,377.00		5,377.00
Varsity Baseball				
	1.00	4,481.00		4,481.00
Junior Varsity Baseball				
	1.00	5,377.00		5,377.00
Varsity Softball				
	1.00	4,033.00		4,033.00
Junior Varsity Softball				
	1.00	5,377.00		5,377.00
Varsity Track & Field - Boys				
	1.00	5,377.00		5,377.00
Varsity Track & Field - Girls				
	1.00	4,481.00		4,481.00
Assistant Track & Field - Boys				
	1.00	3,585.00		3,585.00
Assistant Track & Field - Girls				
	1.00	5,377.00		5,377.00
Indoor Track & Field - Boys				
	1.00	5,377.00		5,377.00
Indoor Track & Field - Girls				
	1.00	4,481.00		4,481.00
Varsity Cheerleading				
	1.00	3,585.00		3,585.00
Assistant Cheerleading				
	1.00	3,585.00		3,585.00
Golf - Boys				
	1.00	3,585.00		3,585.00
Golf - Girls				
	1.00	3,585.00		3,585.00
Tennis - Boys				
	1.00	3,585.00		3,585.00
Tennis - Girls				
	1.00	3,000.00		3,000.00
Unified Sports				
	1.00	1,500.00		1,500.00
Assistant Unified Sports				
	1.00	5,377.00		5,377.00
Varsity Lacrosse - Boys				
	1.00	5,377.00		5,377.00
Varsity Lacrosse - Girls				
	1.00	4,481.00		4,481.00
Junior Varsity Lacrosse - Boys				

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
BACON ACADEMY

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
	Junior Varsity Lacrosse - Girls	1.00	4,481.00		4,481.00
	Fencing	1.00	3,137.00		3,137.00
	Dance Team	1.00	2,000.00		2,000.00
322004 40111 - STIPENDS - LEADERSHIP					16,809.00 *
	Teacher Leader - Math	1.00	2,241.00		2,241.00
	Teacher Leader - Science	1.00	3,137.00		3,137.00
	Teacher Leader - Social Studies	1.00	3,137.00		3,137.00
	Teacher Leader - English	1.00	2,689.00		2,689.00
	School Counseling - BA/WJJMS Split	1.00	1,121.00		1,121.00
	Career and Technical Education (CTE) - BA/WJJMS Split	1.00	1,121.00		1,121.00
	Teacher Leader - World Language - BA/WJJMS Split	1.00	1,121.00		1,121.00
	Specialist - Fine Art - BA/WJJMS Split	1.00	1,121.00		1,121.00
	Specialist - PE/Health - BA/WJJMS Split	1.00	1,121.00		1,121.00
	Integration Specialist	1.00	2,241.00		2,241.00
	Reduction Integration Specialist	1.00	2,241.00		-2,241.00
	Reallocation to Technology Integration Specialist position				
TOTAL CERTIFIED SALARIES					5,904,255.00
40112 CLASSIFIED SALARIES					
101004 40112 - CLASSIFIED SALARIES					23,520.00 *
	Paraprofessional - 6.75 hrs/day	1.00	23,520.00		23,520.00

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
101704	40112 - CLASSIFIED SALARIES					47,040.00 *
	Paraprofessional - 6.75 hrs/day		1.00	23,520.00		23,520.00
	SRBI Paraprofessional - 6.75 hrs/day		1.00	23,520.00		23,520.00
110004	40112 - CLASSIFIED SALARIES					23,520.00 *
	Paraprofessional - 6.75 hrs/day		1.00	23,520.00		23,520.00
211004	40112 - CLASSIFIED SALARIES					108,688.00 *
	Nurse - 7.5 hrs/day		1.00	57,303.00		57,303.00
	Nurse - 4 hrs/day		1.00	30,562.00		30,562.00
	Health Office Paraprofessional - 7 hrs/day		1.00	20,823.00		20,823.00
212004	40112 - CLASSIFIED SALARIES					97,458.00 *
	Office Professional - 8 hrs/day		1.00	48,504.00		48,504.00
	Office Professional - 8 hrs/day		1.00	48,504.00		48,504.00
	Longevity		1.00	450.00		450.00
222004	40112 - CLASSIFIED SALARIES					37,578.00 *
	Library Media Paraprofessional - 6.75 hrs/day		1.00	23,520.00		23,520.00
	Library Media Paraprofessional - 4 hrs/day		1.00	14,058.00		14,058.00
240004	40112 - CLASSIFIED SALARIES					192,972.00 *
	Office Professional - 8 hrs/day		1.00	48,504.00		48,504.00
	Office Professional - 8 hrs/day		1.00	48,504.00		48,504.00
	Office Professional - 8 hrs/day		1.00	48,504.00		48,504.00
	Longevity		1.00	600.00		600.00
	In-School Suspension Coordinator		1.00	28,931.00		28,931.00

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
	New position request					
	Greeter		1.00	17,929.00		17,929.00
	New position request					
260004	40112 - CLASSIFIED SALARIES					364,455.00 *
	Head Custodian - Grade III, Step 7		1.00	60,281.00		60,281.00
	Day Custodian - Grade II, Step 7		1.00	51,469.00		51,469.00
	Night lead Custodian - Grade II, Step 2		1.00	42,470.00		42,470.00
	Evening Custodian - Grade I, Step 2		1.00	36,122.00		36,122.00
	Evening Custodian - Grade I, Step 4		1.00	38,398.00		38,398.00
	Evening Custodian - Grade I, Step 6		1.00	42,011.00		42,011.00
	Evening Custodian - Grade I, Step 3		1.00	37,271.00		37,271.00
	Evening Custodian - Grade I, Step 2		1.00	36,122.00		36,122.00
	Evening Custodian (4 hrs/day) - Grade I, Step 2		1.00	18,061.00		18,061.00
	Longevity		1.00	2,250.00		2,250.00
	TOTAL CLASSIFIED SALARIES					895,231.00
40113	ADDITIONAL STAFF HOURS					
211004	40113 - ADDITIONAL STAFF HOURS					8,246.00 *
	Summer hours - Head School Nurse - 160 hours		1.00	6,643.00		6,643.00
	Summer hours - Health Paraprofessional - 40 hours New request		1.00	772.00		772.00

03/04/2020 11:10
 572mcosg

 Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

 P 10
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

 ACCOUNTS FOR:
 BACON ACADEMY

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
		1.00	831.00		831.00
	Summer hours - Part-time Nurse - 20 hours				
240004	40113 - ADDITIONAL STAFF HOURS	14.00	48.00		672.00 *
	Staff members working at graduation				672.00
	TOTAL ADDITIONAL STAFF HOURS				8,918.00
40130	CLASSIFIED OVERTIME				
260004	40130 - CLASSIFIED OVERTIME	1.00	10,000.00		10,000.00 *
	Custodian overtime				10,000.00
	TOTAL CLASSIFIED OVERTIME				10,000.00
42535	POSTAGE				
240004	42535 - POSTAGE	1.00	4,500.00		4,500.00 *
	Postage				4,500.00
	TOTAL POSTAGE				4,500.00
42611	INSTRUCTIONAL SUPPLIES				
100404	42611 - INSTRUCTIONAL SUPPLIES	1.00	3,000.00		12,800.00 *
	Painting/Advanced Painting-paints, brushes, canvas, oils	1.00	4,000.00		4,000.00
	Drawing/Advanced Drawing-pencils, crayons, drawing, pads, paper	1.00	2,000.00		2,000.00
	Ceramics/Advanced Ceramics-clay, glaze, pottery tool kits	1.00	800.00		800.00
	Stained Glass-glass, solder, other supplies	1.00	1,000.00		1,000.00
	Sketchbook Fundamentals-pencils, sketchbooks, utensils				

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
			1.00	900.00		900.00
		Illustration/Portfolio-pencils, miscellaneous art supplies, drawing books				
			1.00	600.00		600.00
		Advanced Placement Studio Art-paint, canvas, crayons, pencils, oils, clay				
			1.00	500.00		500.00
		Unified Art-paint, canvas, crayons, pencils, oils, clay				
100504	42611 - INSTRUCTIONAL SUPPLIES		1.00	6,500.00		6,500.00 *
		Band and Chorus music; large and small ensembles, Jazz, solos, studies and methods books, drum heads, percussion, reeds, oil, accessories				
100704	42611 - INSTRUCTIONAL SUPPLIES		1.00	420.00		420.00 *
		Flipchart paper, whiteboard markers, file folders, binder clips, post-it notes, erasers, gluesticks, etc.				
100804	42611 - INSTRUCTIONAL SUPPLIES		1.00	503.00		503.00 *
		Flip chart paper, markers, pens				
100904	42611 - INSTRUCTIONAL SUPPLIES		1.00	2,000.00		2,000.00 *
		Paper, crayons, markers, Second Language Learner magazine subscriptions, workbooks				
101004	42611 - INSTRUCTIONAL SUPPLIES		1.00	3,860.00		3,860.00 *
		Posterboard, markers, post-it notes, rulers, protractors, construction paper, binders, notebooks, tape, etc.				

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
101104	42611 - INSTRUCTIONAL SUPPLIES					15,261.00 *
	Biology-supplies, consumables, kits and materials for labs and Next Generation Science Standards (NGSS) investigations		1.00	3,233.00		3,233.00
	Chemistry-supplies, consumables, chemicals, kits and materials for investigation labs to support Next Generation Science Standards (NGSS)		1.00	2,508.00		2,508.00
	Physics-materials, consumables, kits for lab investigations to support Next Generation Science Standards (NGSS)		1.00	1,525.00		1,525.00
	Energy Explorations-materials, consumables, chemicals for lab investigations to support Next Generation Science Standards (NGSS)		1.00	1,795.00		1,795.00
	Materials and consumables for various elective courses		1.00	5,200.00		5,200.00
	Gloves and cleaning supplies		1.00	1,000.00		1,000.00
101204	42611 - INSTRUCTIONAL SUPPLIES					1,500.00 *
	Masks for psychology project		75.00	3.00		225.00
	Posterboard, markers, pencils, scantrons, construction paper, etc.		1.00	1,275.00		1,275.00
101304	42611 - INSTRUCTIONAL SUPPLIES					24,965.00 *
	Engineering courses - acrylic sheets, makerbot plastic, plywood, milling bits, compasses, hand tools, sandpaper, etc.		1.00	4,220.00		4,220.00
	Architecture course - architectural foam, box cutters, compasses, architectural templates, large format paper, drafting pencils, etc.		1.00	933.00		933.00

03/04/2020 11:10
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 13
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
 BACON ACADEMY

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
Auto Tech - hand tools, PB Blaster, shop vacuum filters, brake cleaner, drill bits, diagnostic tools, wheel weights, etc.		1.00	2,000.00		2,000.00
Tech Repair - cleaners, hand tools, scroll saw, safety glasses, shop aprons, face shields, power drills, office supplies, etc.		1.00	1,000.00		1,000.00
Science & Alternative Energy - craft paints, spray paints, paint brushes, solder, wire cleaners, glue, saw blades, extension cords, grinding wheels, etc.		1.00	2,153.00		2,153.00
Woods courses - lumber, sandpaper, saw blades, drill bits, power tools, tape measures, squares, clamps, etc.		1.00	4,153.00		4,153.00
Video Production course - replacement cameras, tripods, lens cleaner, memory cards, card readers, lighting equipment, microphones, etc.		1.00	1,000.00		1,000.00
Graphics courses - toner, whiteboard markers, colored pencils, scotch tape, t-shirts, heat transfer paper, mugs, vinyl, cutter blades, etc.		1.00	3,500.00		3,500.00
Digital Photography course - cameras, Secure Digital (SD) cards, tripods, etc.		1.00	1,653.00		1,653.00
Manufacturing course - plywood, glue, screws, sheet metal gloves, drill bits, grinder wheels, rubber mallets, pliers, metal stock, welder parts, paint, sandpaper, etc.		1.00	4,353.00		4,353.00

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 14
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
BACON ACADEMY

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
101404 42611 - INSTRUCTIONAL SUPPLIES		1.00	2,000.00		2,500.00 *
Rackets, balls, nets, cones, adaptive PE supplies, fitness equipment		1.00	500.00		2,000.00
Health course supplies					500.00
101504 42611 - INSTRUCTIONAL SUPPLIES		1.00	800.00		10,505.00 *
Childhood courses-RealCare baby supplies, toys, games, craft supplies, markers, crayons, paper, etc.		1.00	250.00		800.00
Clothing & Fashion-fabric, needles, thread, patterns, rotary cutter blades, markers, pins, sewing machine parts, etc.		1.00	9,455.00		250.00
Food courses-groceries, sanitation supplies, paper goods, smallwares, towels, potholders, aprons, etc.					9,455.00
101704 42611 - INSTRUCTIONAL SUPPLIES		1.00	2,000.00		2,000.00 *
Textbooks, audio books, classroom consumables, professional books for work with teachers					2,000.00
110004 42611 - INSTRUCTIONAL SUPPLIES		1.00	12,000.00		12,000.00 *
School-wide paper, supplies, general supplies for teachers					12,000.00
120004 42611 - INSTRUCTIONAL SUPPLIES		1.00	300.00		300.00 *
Miscellaneous supplies for classes					300.00

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 15
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
BACON ACADEMY

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE	
212004	42611 - INSTRUCTIONAL SUPPLIES				700.00 *	
	College Board publications, student planners, supplies that support college and career needs	1.00	700.00		700.00	
219004	42611 - INSTRUCTIONAL SUPPLIES				400.00 *	
	Poster paper, paint, markers, duct tape, folders, card stock	1.00	400.00		400.00	
222004	42611 - INSTRUCTIONAL SUPPLIES				1,000.00 *	
	Subscriptions to digital tools, reading incentives, promotional materials for library programs, digital media supplies	1.00	1,000.00		1,000.00	
271004	42611 - INSTRUCTIONAL SUPPLIES				1,500.00 *	
	Supplies, consumables for classes	1.00	1,500.00		1,500.00	
	TOTAL INSTRUCTIONAL SUPPLIES				98,714.00	
42613	MAINTENANCE SUPPLIES					
260004	42613 - MAINTENANCE SUPPLIES				22,000.00 *	
	Miscellaneous maintenance parts, supplies and materials	1.00	22,000.00		22,000.00	
	TOTAL MAINTENANCE SUPPLIES				22,000.00	
42641	TEXTBOOKS					
100704	42641 - TEXTBOOKS				5,096.00 *	
	Workbooks/reference cards for Microsoft Office	20.00	40.00		800.00	
	Accounting Mindtap student subscription (online workbook)	40.00	42.40		1,696.00	
	Knowledge Matters Simulation Software for Money & Business, Personal Finance, and Marketing	1.00	2,600.00		2,600.00	

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 16
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
	courses					
100804	42641 - TEXTBOOKS					5,235.00 *
	To Kill a Mockingbird		60.00	16.00		960.00
	The Handmaid's Tale		20.00	16.00		320.00
	Macbeth		5.00	9.00		45.00
	On Earth We're Briefly Gorgeous		10.00	15.00		150.00
	Know My Name		10.00	23.00		230.00
	Educated		25.00	14.00		350.00
	Are You Sleeping: A Novel		35.00	13.00		455.00
	Hamlet		40.00	17.00		680.00
	King Lear, footnotes only		20.00	12.00		240.00
	The Merchant of Venice, footnotes only		30.00	12.00		360.00
	King Lear, Parallel Text, Hardcover		15.00	17.00		255.00
	The Merchant of Venice, Parallel Text, Hardcover		15.00	17.00		255.00
	Othello		30.00	17.00		510.00
	Macbeth, Parallel Text, Hardcover		10.00	17.00		170.00
	Romeo and Juliet		15.00	17.00		255.00
101104	42641 - TEXTBOOKS					7,000.00 *
	Advanced Placement Environmental Sciences textbooks		40.00	175.00		7,000.00

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 17
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
BACON ACADEMY

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
101204 42641 - TEXTBOOKS		65.00	20.00		1,800.00 *
Advanced Placement (AP) Human Geography Textbook		1.00	500.00		1,300.00
Purchase replacements for lost books or new books based on enrollment					
120004 42641 - TEXTBOOKS		15.00	20.00		515.00 *
Get More Math program seats		1.00	215.00		300.00
Newsela English Language Arts (ELA)					215.00
TOTAL TEXTBOOKS					19,646.00
42690 OTHER SUPPLIES/MATERIALS					
100404 42690 - OTHER SUPPLIES/MATERIALS		1.00	900.00		1,525.00 *
Inks, batteries, acetate/clear sheets		1.00	40.00		900.00
Paint sprays		1.00	400.00		40.00
Wood panels, boxes		1.00	75.00		400.00
Light bulbs		1.00	110.00		75.00
Specialty papers, canvas					110.00
100504 42690 - OTHER SUPPLIES/MATERIALS		1.00	400.00		1,600.00 *
Update concert attire and band shirts		1.00	1,050.00		400.00
Music Technology update-keyboards, stands, chairs		1.00	150.00		1,050.00
Concert necessities, as needed					150.00

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 18
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
BACON ACADEMY

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
101004 42690 - OTHER SUPPLIES/MATERIALS					2,080.00 *
Graphing Calculators (yellow)		10.00	108.00		1,080.00
Graphing Calculators (black)		10.00	100.00		1,000.00
101104 42690 - OTHER SUPPLIES/MATERIALS					2,750.00 *
Vernier probes for labs		10.00	275.00		2,750.00
101504 42690 - OTHER SUPPLIES/MATERIALS					500.00 *
Folders, board markers, notebooks, office supplies, bulletin board paper, etc.		1.00	500.00		500.00
211004 42690 - HEALTH OFFICE SUPPLIES					4,930.00 *
New freezer to store medicines		1.00	330.00		330.00
Band-aids, ointments, epipens, medicine, etc.		1.00	4,600.00		4,600.00
212004 42690 - OTHER SUPPLIES/MATERIALS					700.00 *
College application materials, office supplies		1.00	700.00		700.00
222004 42690 - LIBRARY MEDIA SUPPLIES					2,045.00 *
Book processing materials, display materials, computer peripherals, circulation desk supplies, extension cords, etc.		1.00	2,045.00		2,045.00
240004 42690 - OFFICE SUPPLIES					9,000.00 *
School-wide supplies, graduation supplies, plan books, office supplies, etc.		1.00	7,000.00		7,000.00
Marketing materials to attract tuition students		1.00	2,000.00		2,000.00

03/04/2020 11:10
 572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT
P 19
bgnyrpts
PROJECTION: 2021 Board of Education Budget 2020-2021
ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
260004	42690 - CUSTODIAL SUPPLIES		1.00	23,000.00		23,000.00 *
	Custodial supplies and equipment					23,000.00
320004	42690 - CLUB SUPPLIES		1.00	2,000.00		2,000.00 *
	Club supplies for all clubs					2,000.00
321004	42690 - ATHLETIC SUPPLIES		1.00	7,500.00		40,300.00 *
	Volleyball, Girls Soccer, and Girls Basketball uniforms		1.00	4,500.00		7,500.00
	Football uniform reconditioning		1.00	4,500.00		4,500.00
	Awards, medical supplies		1.00	2,000.00		2,000.00
	General athletic supplies; balls, bats, nets, etc.		1.00	26,300.00		26,300.00
	TOTAL OTHER SUPPLIES/MATERIALS					90,430.00
43320	PROFESSIONAL DEVELOPMENT					
211004	43320 - PROFESSIONAL DEVELOPMENT		1.00	600.00		600.00 *
	For nurses to attend nursing education classes/professional development					600.00
240004	43320 - ADMIN PROF DEVELOPMENT		3.00	2,000.00		6,000.00 *
	Administrator Professional Development (per contract)					6,000.00
321004	43320 - PROFESSIONAL DEVELOPMENT		1.00	1,000.00		1,000.00 *
	Athletic Director professional development; attend athletic director's conference					1,000.00

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 20
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
BACON ACADEMY

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
TOTAL PROFESSIONAL DEVELOPMENT					7,600.00
43511 TECH TRANSPORTATION					
101604 43511 - TECH TRANSPORTATION					213,026.00 *
Bus contract - 2 bus runs to Technical Schools		1.00	119,724.00		119,724.00
Bus contract - Grasso Tech van		1.00	54,775.00		54,775.00
Additional costs - 3 tier bus runs		1.00	44,227.00		44,227.00
Additional bus runs for Lyman Vo-Ag, Windham Tech and Norwich Tech		1.00	4,300.00		4,300.00
Differences in school schedules					
East Haddam BOE - payment for students being transported to Technical schools by Colchester		1.00	10,000.00		-10,000.00
TOTAL TECH TRANSPORTATION					213,026.00
43580 TRAVEL					
100504 43580 - TRAVEL					3,000.00 *
Bus travel, hotel for festivals, including Charter Oak Festival, American School Band Directors Association (ASBDA), American Choral Directors Association (ACDA), Regional Festival in Storrs, All State, various band and choir performances		1.00	3,000.00		3,000.00
101004 43580 - TRAVEL					1,375.00 *
Bus travel for Math Team to Norwich Free Academy (NFA) monthly		1.00	1,375.00		1,375.00

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 21
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
101104	43580 - TRAVEL		1.00	2,000.00		2,000.00 *
	Field trips and travel to support Next Generation Science Standards (NGSS) and real-world experiences connected to the curriculum					2,000.00
219004	43580 - TRAVEL		1.00	950.00		950.00 *
	Field trips for community outreach, partnerships connected to course curriculum					950.00
240004	43580 - TRAVEL		1.00	1,000.00		1,000.00 *
	Travel for office professional to bank 2x/week for student activities account, graduation, passbooks					1,000.00
271004	43580 - TRAVEL		1.00	420.00		420.00 *
	Field trips					420.00
320004	43580 - TRAVEL - STUDENTS		1.00	1,500.00		1,500.00 *
	Field trips for all clubs					1,500.00
321004	43580 - TRAVEL - ATHLETICS		1.00	96,250.00		23,250.00 *
	Athletic trips; estimated increase due to increase in bus contract costs of 3.5%					96,250.00
	Estimated Pay to Play revenues (total estimated \$85,000)		1.00	73,000.00		-73,000.00
	TOTAL TRAVEL					33,495.00
43810	DUES AND FEES					
100404	43810 - DUES AND FEES		1.00	150.00		400.00 *
	Scholastic Art Entry					150.00
	CT Art Education Association		2.00	125.00		250.00

03/04/2020 11:10
 572mcosg

 Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

 P 22
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

 ACCOUNTS FOR:
 BACON ACADEMY

(CAEA) Art Conference

VENDOR QUANTITY UNIT COST 2021 BOS / BOE

100504	43810 - DUES AND FEES	1.00	3,200.00	3,200.00 *
	Teacher membership, dues, and student fees for various organizations [CT Music Educators Association (CMEA), American School Band Directors Association (ASBDA), American Choral Directors Association (ACDA), Charter Oak Music Festival (COMF), Region, All State] and Site Reading Factory subscription			
100904	43810 - DUES AND FEES	1.00	2,800.00	2,800.00 *
	Enrollment into CT Conference of Language Teachers (COLT) for all members, professional development on Comprehensible Input (CI)			
101004	43810 - DUES AND FEES	1.00	315.00	315.00 *
	Math Team Dues, Association of Teachers of Mathematics in CT (ATOMIC), National Council of Teachers of Mathematics (NCTM)			
101104	43810 - DUES AND FEES	1.00	500.00	500.00 *
	Fees for Chemmatters, Envirothon, Tests of Engineering Aptitude, Mathematics, and Science (TEAMS), Ocean Bowl, National Science Teachers Association (NSTA)			

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 23
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021
**ACCOUNTS FOR:
BACON ACADEMY**

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
101204 43810 - DUES AND FEES		1.00	75.00		75.00 *
Geography Challenge					75.00
101304 43810 - DUES AND FEES		1.00	800.00		800.00 *
Welding gas and propane					800.00
211004 43810 - DUES AND FEES		2.00	110.00		520.00 *
Nurse's liability insurance		2.00	150.00		220.00
National Association of School Nurses (NASN) dues for access to information and training					300.00
212004 43810 - DUES AND FEES		1.00	3,000.00		7,250.00 *
Grade 10 Preliminary Scholastic Aptitude Test (PSAT) fees		1.00	3,500.00		3,000.00
Grade 9 Preliminary Scholastic Aptitude Test (PSAT) fees		1.00	325.00		3,500.00
Hugh O'Brian Youth Leadership (HOBY) Student Leadership Conference		1.00	400.00		325.00
College Board annual fee		1.00	25.00		400.00
New England Association for College Admission Counseling (NEACAC) annual membership fee					25.00
222004 43810 - DUES AND FEES		1.00	502.00		502.00 *
Membership fees to CT Association of School Librarians (CASL), American Library Association (ALA), American Association of School Librarians (AASL), Young Adult Library Services Association (YALSA), International Society for Technology in Education (ISTE)					502.00

03/04/2020 11:10
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 24
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
 BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
240004	43810 - DUES AND FEES		1.00	4,610.00		11,460.00 *
	Dues for CT Association of Schools (CAS)		1.00	3,965.00		4,610.00
	Dues for New England Association of Schools and Colleges (NEASC) membership		1.00	2,500.00		3,965.00
	Fee for Eastern CT Conference (ECC) membership		1.00	385.00		2,500.00
	Dues for National Association of Secondary Schools Principals (NASSP) membership					385.00
321004	43810 - DUES AND FEES		1.00	1,800.00		1,800.00 *
	Boys/girls golf course fees					1,800.00
	TOTAL DUES AND FEES					29,622.00
44330	OTHER PROF TECH SERV					
100504	44330 - OTHER PROF TECH SERV		1.00	750.00		2,700.00 *
	Piano accompanist for concerts		1.00	1,950.00		750.00
	Guest clinicians to work with staff/students					1,950.00
240004	44330 - OTHER PROF TECH SERV		1.00	840.00		840.00 *
	Three police officers to attend graduation (4 hour minimum)					840.00
271004	44330 - OTHER PROF TECH SERV		1.00	28,985.00		28,985.00 *
	Lease - Old Bacon Academy					28,985.00

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 25
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
BACON ACADEMY

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
321004 44330 - OFFICIALS & FEES		1.00	27,500.00		60,500.00 *
Athletic trainer fees					27,500.00
Estimated increase of \$2,500					
- current contract expires					
June 2020					
Officials' fees		1.00	45,000.00		45,000.00
Estimated Pay to Play revenues		1.00	12,000.00		-12,000.00
(total estimated \$85,000)					
TOTAL OTHER PROF TECH SERV					93,025.00
44550 PRINTING					
240004 44550 - PRINTING		1.00	8,500.00		8,500.00 *
Office referrals, detention					8,500.00
slips, graduation programs,					
supplies, other printing needs					
TOTAL PRINTING					8,500.00
44561 TUITION, PUBLIC IN-STATE					
101604 44561 - TUITION VO-AG		8.00	6,823.00		81,876.00 *
Lyman Vo-Ag (Lebanon) - 8					54,584.00
continuing students		4.00	6,823.00		27,292.00
Lyman Vo-Ag (Lebanon) -					
estimated 4 additional students					
TOTAL TUITION, PUBLIC IN-STATE					81,876.00
44566 TUITION - MAGNET SCHOOLS					
101604 44566 - TUITION - MAGNET SCHOOLS		4.00	5,304.00		79,124.00 *
Academy of Aerospace &					21,216.00
Engineering (CREC) - 4					
continuing students					
Estimated 4% increase in					
tuition rate					
Greater Hartford Academy of the		5.00	5,304.00		26,520.00
Arts (CREC) - 5 continuing					

03/04/2020 11:10
 572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT
P 26
bgnyrpts
PROJECTION: 2021 Board of Education Budget 2020-2021
ACCOUNTS FOR:
BACON ACADEMY

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
students		1.00	7,056.00		7,056.00
ACT (EastConn) - 1 continuing student					
Estimated 4% increase in tuition rate					
		2.00	6,007.00		12,014.00
CT River Academy (LEARN) - 2 continuing students					
Estimated 3% increase in tuition rate					
		1.00	6,159.00		6,159.00
Marine Science (Learn) - 1 continuing student					
Estimated 3% increase in tuition rate					
		1.00	6,159.00		6,159.00
Three Rivers Middle College (Learn) - 1 continuing student					
Estimated 3% increase in tuition rate					
TOTAL TUITION - MAGNET SCHOOLS					79,124.00
44815 SOFTWARE LICENSING & SUPPORT					
212004 44815 - SOFTWARE LICENSING & SUPPORT		1.00	4,718.00		4,718.00 *
Naviance annual fee					4,718.00
240004 44815 - SOFTWARE LICENSING & SUPPORT		1.00	835.00		835.00 *
Student Activity financial software annual hosting and maintenance fee					835.00
Estimated 5% increase per email from vendor					

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 27
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
BACON ACADEMY

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
TOTAL SOFTWARE LICENSING & SUPPORT					5,553.00
45411 WATER/SEWER					
260004 45411 - WATER/SEWER					29,000.00 *
Water & Sewer charges		1.00	29,000.00		29,000.00
TOTAL WATER/SEWER					29,000.00
45530 TELEPHONES					
260004 45530 - TELEPHONES					11,160.00 *
Telephone monthly service charges		12.00	585.00		7,020.00
Alarm System monthly service charges		12.00	40.00		480.00
Old Bacon Academy Broadband monthly service charges		12.00	255.00		3,060.00
District issued cell phone plan (2 School Administrators)		12.00	50.00		600.00
TOTAL TELEPHONES					11,160.00
45620 HEAT ENERGY SUPPLIES					
260004 45620 - HEATING OIL					102,375.00 *
#2 Heating Fuel Oil		52,500.00	1.95		102,375.00
TOTAL HEAT ENERGY SUPPLIES					102,375.00
45622 ELECTRICITY					
260004 45622 - ELECTRICITY					284,388.00 *
Electricity (estimated 1,525,000 KWh @ \$0.1855/KWh)		1.00	282,888.00		282,888.00
Alarm Systems		1.00	1,500.00		1,500.00

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 28
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
BACON ACADEMY

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
TOTAL ELECTRICITY					284,388.00
45623 PROPANE					
260004 45623 - PROPANE					750.00 *
Propane		1.00	750.00		750.00
TOTAL PROPANE					750.00
46410 RECYCLING					
260004 46410 - RECYCLING					10,871.00 *
Waste removal & single stream recycling		1.00	8,871.00		8,871.00
Hazardous waste material (Haz-Mat) disposal		1.00	2,000.00		2,000.00
Science Department - annual disposal of chemicals					
TOTAL RECYCLING					10,871.00
46420 CLEANING/REPAIRING MAINT					
100504 46420 - CLEANING/REPAIRING MAINT					2,000.00 *
Instrument repair, piano tuning		1.00	2,000.00		2,000.00
101104 46420 - CLEANING/REPAIRING MAINT					1,000.00 *
Repair microscopes, cleaning and repair needs department-wide		1.00	1,000.00		1,000.00
101304 46420 - CLEANING/REPAIRING MAINT					2,000.00 *
Repair tools, machines as needed		1.00	2,000.00		2,000.00

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 29
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE	
101504	46420 - CLEANING/REPAIRING MAINT		1.00	600.00		600.00	*
	Repair of kitchen equipment, sewing machines, RealCare babies, etc. as needed					600.00	
211004	46420 - CLEANING/REPAIRING MAINT		1.00	100.00		100.00	*
	Audiometer servicing					100.00	
240004	46420 - EQUIPMENT REPAIRS		1.00	4,000.00		4,000.00	*
	School-wide repair account					4,000.00	
260004	46420 - BUILDING/EQUIPMENT REPAIRS		1.00	60,000.00		60,000.00	*
	Building and grounds repairs					60,000.00	
	TOTAL CLEANING/REPAIRING MAINT					69,700.00	
46430	EQUIPMENT CONTRACTS						
240004	46430 - EQUIPMENT CONTRACTS		4.00	481.00		28,240.00	*
	Postage meter - quarterly lease payments					1,924.00	
	Copier - Teacher Workroom Media Center - monthly lease payments		12.00	189.00		2,268.00	
	Per copy charges - Teacher Workroom - estimated 618,000 copies at \$.004/copy		1.00	2,472.00		2,472.00	
	Copier - Media Center - monthly lease payments		12.00	127.00		1,524.00	
	Per copy charges - Media Center - estimated 56,000 copies at \$.007/copy		1.00	392.00		392.00	
	Copier - Main Office - monthly lease payments		12.00	140.00		1,680.00	
	Per copy charges - Main Office - estimated 118,000 copies at \$.004/copy		1.00	472.00		472.00	
	Copier - Guidance Office -		12.00	189.00		2,268.00	

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 30
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
BACON ACADEMY

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
	monthly lease payments		1.00	412.00		412.00
	Per copy charges - Guidance Office - estimated 103,000 copies at \$.004/copy		12.00	185.00		2,220.00
	Copier - Science Wing - monthly lease payments		1.00	1,900.00		1,900.00
	Per copy charges - Science Wing - estimated 500,000 copies at \$.0038/copy		12.00	185.00		2,220.00
	Copier - Language Arts/Special Education - monthly lease payments		1.00	1,264.00		1,264.00
	Per copy charges - Language Arts/Special Education - estimated 332,500 copies at \$.0038/copy		12.00	185.00		2,220.00
	Copier - Media Center - monthly lease payments		1.00	1,889.00		1,889.00
	Per copy charges - Media Center - estimated 497,000 copies at \$.0038/copy		12.00	185.00		2,220.00
	Copier - World Language - monthly lease payments		1.00	895.00		895.00
	Per copy charges - World Language - estimated 235,500 copies at \$.0038/copy					
260004	46430 - MAINTENANCE CONTRACTS		1.00	42,000.00		42,000.00 *
	Maintenance contracts					42,000.00
271004	46430 - EQUIPMENT CONTRACTS		12.00	117.00		1,537.00 *
	Monthly lease payments - Canon copier		1.00	133.00		1,404.00
	Per copy charges - Canon copier - estimated 19,000 copies at \$.007/copy					133.00

03/04/2020 11:10
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 31
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
 BACON ACADEMY

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
TOTAL EQUIPMENT CONTRACTS					71,777.00
48733 FURNITURE & FIXTURES					
240004 48733 - FURNITURE & FIXTURES					4,500.00 *
		1.00	4,500.00		4,500.00
School-wide: desks, tables, chairs, etc.					
TOTAL FURNITURE & FIXTURES					4,500.00
TOTAL BACON ACADEMY					8,190,036.00
GRAND TOTAL					8,190,036.00

** END OF REPORT - Generated by Maggie Cosgrove **



We create innovative thinkers for a dynamic world

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 ADOPTED BUDGET - SPED
BUDGET COMPARISON - FY 2020-2021 ADOPTED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 ADOPTED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
			<u>SALARIES</u>				
CERTIFIED SALARIES							
120005	40111	CERTIFIED SALARIES	1,743,706.76	1,786,654.00	1,786,654.00	1,896,885.00	110,231.00
213005	40111	CERTIFIED SALARIES	317,172.23	286,388.00	286,388.00	298,629.00	12,241.00
214005	40111	CERTIFIED SALARIES	693,654.30	628,752.00	628,752.00	607,341.00	(21,411.00)
215005	40111	CERTIFIED SALARIES	278,792.52	291,577.00	291,577.00	302,797.00	11,220.00
216005	40111	CERTIFIED SALARIES	271,489.92	261,055.00	261,055.00	267,154.00	6,099.00
217005	40111	CERTIFIED SALARIES	25,987.85	40,000.00	40,000.00	40,000.00	0.00
218005	40111	CERTIFIED SALARIES	45,972.71	48,134.00	48,134.00	58,105.00	9,971.00
240005	40111	CERTIFIED SALARIES - ADMINISTRATION	280,940.74	292,732.00	292,732.00	298,446.00	5,714.00
322005	40111	STIPENDS - LEADERSHIP	3,294.00	3,327.00	3,327.00	10,980.00	7,653.00
TOTAL CERTIFIED SALARIES			3,661,011.03	3,638,619.00	3,638,619.00	3,780,337.00	141,718.00
CLASSIFIED SALARIES							
120005	40112	CLASSIFIED SALARIES	1,444,154.78	1,522,138.00	1,522,138.00	1,498,519.00	(23,619.00)
215005	40112	CLASSIFIED SALARIES	41,518.16	42,291.00	0.00	0.00	(42,291.00)
217005	40112	WORK STUDY - STUDENTS	4,903.55	3,000.00	3,000.00	0.00	(3,000.00)
218005	40112	CLASSIFIED SALARIES	29,342.40	35,193.00	35,193.00	35,867.00	674.00
240005	40112	CLASSIFIED SALARIES - ADMINISTRATION	87,066.08	90,442.00	92,266.00	97,008.00	6,566.00
TOTAL CLASSIFIED SALARIES			1,606,984.97	1,693,064.00	1,652,597.00	1,631,394.00	(61,670.00)
120005	40113	ADDITIONAL STAFF HOURS	4,150.53	7,500.00	7,500.00	8,000.00	500.00
215005	40113	ADDITIONAL STAFF HOURS	14.81	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL STAFF HOURS			4,165.34	7,500.00	7,500.00	8,000.00	500.00
TOTAL SALARIES			5,272,161.34	5,339,183.00	5,298,716.00	5,419,731.00	80,548.00
			<u>SUPPLIES</u>				
240005	42535	POSTAGE	1,445.11	1,700.00	1,700.00	1,700.00	0.00
INSTRUCTIONAL SUPPLIES							
120005	42611	INSTRUCTIONAL SUPPLIES	1,934.96	14,650.00	14,650.00	18,000.00	3,350.00
218005	42611	INSTRUCTIONAL SUPPLIES	51.55	100.00	100.00	0.00	(100.00)
TOTAL INSTRUCTIONAL SUPPLIES			1,986.51	14,750.00	14,750.00	18,000.00	3,250.00

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 ADOPTED BUDGET - SPED
BUDGET COMPARISON - FY 2020-2021 ADOPTED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 ADOPTED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
OTHER SUPPLIES							
120005	42690	OTHER SUPPLIES/MATERIALS	5,382.85	11,819.00	11,819.00	17,160.00	5,341.00
240005	42690	OFFICE SUPPLIES	2,104.44	2,000.00	2,000.00	2,000.00	0.00
TOTAL OTHER SUPPLIES			7,487.29	13,819.00	13,819.00	19,160.00	5,341.00
TOTAL SUPPLIES			10,918.91	30,269.00	30,269.00	38,860.00	8,591.00
<u>TRAVEL, TRAINING, DUES</u>							
PROFESSIONAL DEVELOPMENT							
120005	43320	PROFESSIONAL DEVELOPMENT	0.00	7,200.00	7,200.00	9,200.00	2,000.00
240005	43320	ADMINISTRATOR PROFESSIONAL DEVELOPMENT	1,129.97	4,000.00	4,000.00	4,000.00	0.00
TOTAL PROFESSIONAL DEVELOPMENT			1,129.97	11,200.00	11,200.00	13,200.00	2,000.00
PUPIL SERVICES							
120005	43323	PUPIL SERVICES	135,213.47	86,082.00	86,082.00	93,766.00	7,684.00
120005	43326	PUPIL SERVICES - PUBLIC OUT OF DISTRICT	0.00	0.00	0.00	100,622.00	100,622.00
120005	43327	PUPIL SERVICES - PRIVATE OUT OF DISTRICT	0.00	0.00	0.00	37,591.00	37,591.00
TOTAL PUPIL SERVICES			135,213.47	86,082.00	86,082.00	231,979.00	145,897.00
270005	43510	TRANSPORTATION	827,549.00	753,967.00	753,967.00	832,185.00	78,218.00
TRAVEL							
120005	43580	TRAVEL	0.00	750.00	750.00	750.00	0.00
240005	43580	TRAVEL	2,399.13	3,000.00	3,000.00	3,000.00	0.00
320005	43580	TRAVEL - STUDENTS	1,758.80	3,000.00	3,000.00	3,000.00	0.00
TOTAL TRAVEL			4,157.93	6,750.00	6,750.00	6,750.00	0.00
120005	43810	DUES AND FEES	650.00	650.00	650.00	650.00	0.00
TOTAL TRAVEL, TRAINING, DUES			968,700.37	858,649.00	858,649.00	1,084,764.00	226,115.00
<u>CONTRACTUAL & PROFESSIONAL SERVICES</u>							
120005	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	2,050.00	0.00	0.00	0.00	0.00

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 ADOPTED BUDGET - SPED
BUDGET COMPARISON - FY 2020-2021 ADOPTED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 ADOPTED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
		<u>TUITION</u>					
120005	44561	PUBLIC TUITION	1,195,156.00	1,324,506.00	1,324,506.00	1,167,365.00	(157,141.00)
120005	44562	PRIVATE TUITION	798,552.45	817,287.00	817,287.00	574,060.00	(243,227.00)
120005	44563	STATE AGENCY PLACEMENT TUITION	41,698.55	0.00	0.00	0.00	0.00
TOTAL TUITION			2,035,407.00	2,141,793.00	2,141,793.00	1,741,425.00	(400,368.00)
120005	44815	SOFTWARE LICENSING & SUPPORT	0.00	0.00	0.00	2,000.00	2,000.00
TOTAL CONTRACTUAL & PROFESSIONAL SERVICES			2,037,457.00	2,141,793.00	2,141,793.00	1,743,425.00	(398,368.00)
		<u>UTILITIES AND TAXES</u>					
260005	45530	TELEPHONES	2,032.34	1,680.00	1,680.00	960.00	(720.00)
TOTAL UTILITIES AND TAXES			2,032.34	1,680.00	1,680.00	960.00	(720.00)
		<u>REPAIRS AND MAINTENANCE</u>					
240005	46430	EQUIPMENT CONTRACTS	3,664.22	3,876.00	3,876.00	3,769.00	(107.00)
TOTAL REPAIRS AND MAINTENANCE			3,664.22	3,876.00	3,876.00	3,769.00	(107.00)
TOTAL	SPECIAL EDUCATION		8,294,934.18	8,375,450.00	8,334,983.00	8,291,509.00	(83,941.00)



We create innovative thinkers for a dynamic world

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
SPECIAL EDUCATION

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
40111	CERTIFIED SALARIES				
120005	40111 - CERTIFIED SALARIES				
	Certified Teacher - CES Early Childhood - 1.0 FTE	1.00	61,548.00	1,896,885.00 *	61,548.00
	Additional 2.0 Certified Teachers funded by IDEA and School Readiness grants				
	Certified Teachers - CES - 4.0 FTE	1.00	275,179.00	275,179.00	
	Certified Teachers - JJIS - 4.0 FTE	1.00	259,136.00	259,136.00	
	Additional 1.0 Certified Teacher - JJIS funded by IDEA grant				
	Certified Teachers - WJJMS - 6.0 FTE	1.00	477,367.00	477,367.00	
	Certified Teachers - BA - 6.0 FTE	1.00	479,820.00	479,820.00	
	Additional 1.0 Certified Teachers - BA funded by IDEA grant (BA Soar)				
	Certified Teachers - District Education Evaluator - 1.0 FTE	1.00	87,857.00	87,857.00	
	Certified Teacher - Board Certified Behavioral Analyst - District wide - 1.0 FTE	1.00	87,857.00	87,857.00	
	Certified Teacher - Alternative Education - 1.0 FTE	1.00	87,061.00	87,061.00	
	Certified Teacher - 18-21 year old program Community Transition Academy of Colchester (CTAC) - 1.0 FTE	1.00	87,857.00	87,857.00	
	Longevity	1.00	2,996.00	2,996.00	
	Retirement of 1.0 FTE Certified Teacher	1.00	87,061.00	-87,061.00	
	Replacement of 1.0 FTE	1.00	51,006.00	51,006.00	

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
SPECIAL EDUCATION

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
Certified Teacher		1.00	750.00		-750.00
Longevity - Retirement of 1.0 FTE Certified Teacher		1.00	51,006.00		51,006.00
Certified Teacher - 1.0 FTE - JJIS (MA6) New position request		1.00	51,006.00		51,006.00
Certified Teacher - 1.0 FTE - CES PreK (MA6) New position request (additional section)		1.00	75,000.00		-75,000.00
Estimated PreK tuition (total estimate \$125,000)					
213005 40111 - CERTIFIED SALARIES		1.00	298,629.00		298,629.00 *
School Psychologists - 3.8 FTE Additional 0.2 FTE School Psychologist funded by IDEA grant					298,629.00
214005 40111 - CERTIFIED SALARIES		1.00	643,902.00		607,341.00 *
Speech & Language Pathologists - 8.0 FTE		1.00	1,040.00		643,902.00
Longevity		1.00	87,857.00		1,040.00
Retirement - 1.0 FTE Speech & Language Pathologist		1.00	51,006.00		-87,857.00
Replacement of 1.0 FTE Speech & Language Pathologist (MA6)		1.00	750.00		51,006.00
Longevity - Retirement of 1.0 FTE Speech & Language Pathologist					-750.00

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
SPECIAL EDUCATION

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
215005	40111 - CERTIFIED SALARIES		1.00	302,797.00		302,797.00 *
	Occupational/Physical Therapists - 3.4 FTE					
	Additional 0.6 FTE Occupational/Physical Therapist funded by IDEA grant					
216005	40111 - CERTIFIED SALARIES		1.00	266,790.00		267,154.00 *
	Social Workers - 3.4 FTE					266,790.00
	Additional 0.6 FTE Social Worker funded through Medicaid reimbursements and 3.0 FTE funded through IDEA grant					
	Longevity		1.00	364.00		364.00
217005	40111 - CERTIFIED SALARIES		1.00	40,000.00		40,000.00 *
	Tutors - Homebound, Expelled, Alternative Education					40,000.00
218005	40111 - CERTIFIED SALARIES		1.00	5,300.00		58,105.00 *
	Extended School Year Program - Special Education -Director		1.00	30,695.00		5,300.00
	Extended School Year Program - Special Education Certified Teachers		1.00	4,565.00		30,695.00
	Extended School Year Program - Occupational Therapist		1.00	4,565.00		4,565.00
	Extended School Year Program - Physical Therapist		1.00	1,705.00		1,705.00
	Extended School Year Program - Speech & Language Pathologist		1.00	9,130.00		9,130.00
	Extended School Year Program - Social Worker		1.00	990.00		990.00
	Extended School Year Program - Board Certified Behavior		1.00	1,540.00		1,540.00

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT
P 4
bgnyrpts
PROJECTION: 2021 Board of Education Budget 2020-2021
ACCOUNTS FOR:
SPECIAL EDUCATION

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
	Analyst (BCBA)		1.00	2,090.00		2,090.00
	Extended School Year Program - Social Thinking - Speech & Language Pathologist		1.00	2,090.00		2,090.00
	Extended School Year Program - Social Thinking - Social Worker					
240005	40111 - CERTIFIED SALARIES					298,446.00 *
	Director of Pupil Services & Special Education - Step 4 per union contract salary schedule		1.00	153,326.00		153,326.00
	Assistant Director of Pupil Services & Special Education - Step 4 per union contract salary schedule		1.00	138,120.00		138,120.00
	Additional compensation for elective 403(b) contribution - per Administrators' union contract		2.00	3,500.00		7,000.00
322005	40111 - STIPENDS - LEADERSHIP					10,980.00 *
	Teacher Leader - Early Childhood Program		1.00	3,361.00		3,361.00
	Team Leader - Speech Language Pathology		1.00	2,241.00		2,241.00
	Team Leader - Psychology/Social Work		1.00	2,241.00		2,241.00
	Teacher Leader - Special Education		1.00	3,137.00		3,137.00
	TOTAL CERTIFIED SALARIES					3,780,337.00
40112	CLASSIFIED SALARIES					
120005	40112 - CLASSIFIED SALARIES					1,498,519.00 *
	Paraprofessionals (17) - CES - 6.75 hrs/day - Step 4 Additional Paraprofessional - CES - 6.75 hrs/day funded by IDEA grant		1.00	399,840.00		399,840.00

03/04/2020 11:10
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 5
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
 SPECIAL EDUCATION

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
Paraprofessionals (2) - CES - 6.75 hrs/day - Step 2		1.00	39,000.00		39,000.00
Paraprofessionals (14) - JJIS - 6.75 hrs/day - Step 4		1.00	329,280.00		329,280.00
Paraprofessional (1) - JJIS - 6.75 hrs/day - Step 3		1.00	20,097.00		20,097.00
Paraprofessionals (14) - WJJMS - 6.75 hrs/day - Step 4		1.00	329,280.00		329,280.00
Paraprofessionals (9) - BA - 6.75 hrs/day - Step 4		1.00	211,680.00		211,680.00
Paraprofessional (1) - BA - 6.75 hrs/day - Step 3		1.00	20,097.00		20,097.00
Paraprofessional (1) - CES - 6.75 hrs/day - Step 4 (shared funding with School Readiness grant) Budget 19%, School Readiness grant 81%		1.00	4,469.00		4,469.00
Child Development Associates (CDA) (3) - CES Preschool - 7.5 hrs/day		1.00	128,016.00		128,016.00
Longevity		1.00	2,250.00		2,250.00
Paraprofessional - 18-21 year old Community Transition Academy of Colchester (CTAC) program - 6.75 hrs/day - Step 4		1.00	23,520.00		23,520.00
Reduction of Paraprofessional - CES - Step 4		1.00	23,520.00		-23,520.00
Reduction of Paraprofessional - BA - Step 4		1.00	23,520.00		-23,520.00
Reduction of Paraprofessional - JJIS - Step 4		1.00	23,520.00		-23,520.00
Paraprofessional - Contingency - Step 4 New position request		1.00	23,520.00		23,520.00
		2.00	23,520.00		47,040.00

03/04/2020 11:10
 572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT
P
6
bgnyrpts
PROJECTION: 2021 Board of Education Budget 2020-2021
ACCOUNTS FOR:
SPECIAL EDUCATION

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
	Paraprofessionals (2) - CES					
	Preschool - Step 4		1.00	21,490.00		21,490.00
	Child Development Associate					
	(CDA) - CES Preschool					
	New position request -					
	Additional section -					
	afternoon only		1.00	19,500.00		19,500.00
	Additional Paraprofessional -					
	JJIS - Step 2					
	Position added in FY					
	2019-2020 (Safety Monitoring)		1.00	50,000.00		-50,000.00
	Estimated PreK tuition (total					
	estimate \$125,000)					
218005	40112 - CLASSIFIED SALARIES		1.00	32,421.00		35,867.00 *
	Extended School Year Program -					32,421.00
	Paraprofessionals		1.00	3,446.00		3,446.00
	Extended School Year Program -					
	Nurse					
240005	40112 - CLASSIFIED SALARIES					97,008.00 *
	Office Professional - 8 hrs/day		1.00	48,504.00		48,504.00
	Office Professional - 8 hrs/day		1.00	48,504.00		48,504.00
	TOTAL CLASSIFIED SALARIES					1,631,394.00
40113	ADDITIONAL STAFF HOURS					
120005	40113 - ADDITIONAL STAFF HOURS		1.00	8,000.00		8,000.00 *
	Additional hours - Special					
	Education paraprofessionals					
	(per discussions with building					
	principals and bus riders)					

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
SPECIAL EDUCATION

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
TOTAL ADDITIONAL STAFF HOURS					8,000.00
42535 POSTAGE					
240005 42535 - POSTAGE					1,700.00 *
Postage		1.00	1,700.00		1,700.00
TOTAL POSTAGE					1,700.00
42611 INSTRUCTIONAL SUPPLIES					
120005 42611 - INSTRUCTIONAL SUPPLIES					18,000.00 *
Instructional supplies for students with disabilities.					
Specific materials required per Individualized Education Program/Planning & Placement Team (IEP/PPT) determination to provide targeted specialized instruction and progress monitoring.					
Curriculum and program materials for Community Transition Academy of Colchester (CTAC).					
Ongoing materials needed to facilitate classroom, community, and work experiences.					
		1.00	5,000.00		5,000.00
Decodable texts to be used during targeted literacy instruction in each school.					
1,500 per school to purchase decodable fiction and non-fiction texts.					
		4.00	1,500.00		6,000.00

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
SPECIAL EDUCATION

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
TOTAL INSTRUCTIONAL SUPPLIES					18,000.00
42690 OTHER SUPPLIES/MATERIALS					
120005 42690 - OTHER SUPPLIES/MATERIALS					17,160.00 *
Replacement tests and test protocols for special education evaluations. Yearly replacement of individual student protocols.		1.00	4,600.00		4,600.00
Milk for preschool students during snack time. Monthly purchase of milk for students in the integrated preschool.		1.00	735.00		735.00
On-line scoring database for standardized special education evaluations. Yearly cost to renew access to scoring tool.		1.00	2,100.00		2,100.00
Replacement and new technology devices related to individual student Individualized Education Plans (IEP). Communication and instruction technology for students who require assistive technology devices.		1.00	1,500.00		1,500.00
Medical supplies for students on Individualized Education Plans (IEP), i.e, latex gloves, wipes, chucks. Materials required for individual students.		1.00	600.00		600.00
Otis Lennon testing for grade three students. To meet state requirement to identify gifted and talented students.		1.00	1,625.00		1,625.00
Woodcock-Johnson Tests of		4.00	1,000.00		4,000.00

03/04/2020 11:10
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 9
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
 SPECIAL EDUCATION

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
	Achievement. Assessment battery to replace current evaluation due to revision of norms.		1.00	2,000.00		2,000.00
	Assistive technology for students on Individualized Education Plans (IEP) and Section 504 plans					
	New and replacement equipment for students requiring Augmentative and Alternative Communication (AAC) and assistive technology devices per IEPs and Section 504 plans					
240005	42690 - OFFICE SUPPLIES		1.00	2,000.00		2,000.00 *
	Office supplies - binders, folders, envelopes, copy paper					2,000.00
	TOTAL OTHER SUPPLIES/MATERIALS					19,160.00
43320	PROFESSIONAL DEVELOPMENT					
120005	43320 - PROFESSIONAL DEVELOPMENT		1.00	1,500.00		9,200.00 *
	CPR training for preschool staff for National Asssocation for the Education of Young Children (NAEYC) accreditation. Yearly renewal of staff certifications.					1,500.00
	Train the Trainer Training for Crisis Prevention Institute (CPI) and Safety Care. Certification renewal training for district trainers.		2.00	900.00		1,800.00
	Professional development for special education personnel to address individual student and department needs. Training in Social Thinking, Picture Exchange		1.00	3,900.00		3,900.00

03/04/2020 11:10
 572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT
P 10
bgnyrpts
PROJECTION: 2021 Board of Education Budget 2020-2021
ACCOUNTS FOR:
SPECIAL EDUCATION

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
		Communication System (PECS), Structured Literacy, Discrete Trial Training, Wilson Training, Augmentative Communication and data analysis.				
			1.00	2,000.00		2,000.00
		Woodcock-Johnson Training for special education teachers. Professional development in the administration and interpretation of new assessment battery.				
240005	43320 - ADMIN PROF DEVELOPMENT		2.00	2,000.00		4,000.00 *
	Administrator Professional Development (per contract)					4,000.00
	TOTAL PROFESSIONAL DEVELOPMENT					13,200.00
43323	PUPIL SERVICES - IN DISTRICT					
120005	43323 - CONTRACTED SERVICES		1.00	16,886.00		93,766.00 *
	Contracted services from CREC for hearing impaired students per individual student Individualized Education Plans (IEP). Direct and indirect services for individual hearing impaired students.					16,886.00
			1.00	5,000.00		5,000.00
	Translation and interpreter services for both documents and meetings for all student/ families in the district whose first language is not English. District and federal regulations require these services be made available.					
			2.00	2,200.00		4,400.00
	Assistive technology/alternative augmentative communication evaluations.					

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
SPECIAL EDUCATION

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
Evaluations needed to determine the need for assistive technology or Augmentative and Alternative Communication (AAC) devices.		2.00	1,500.00		3,000.00
Transition/Vocational evaluations for special education students.					
Evaluations needed to determine post-secondary needs.		10.00	4,500.00		45,000.00
Psychiatric, neuropsychological, and independent educational evaluations.					
Required in IDEA regulations.		2.00	2,000.00		4,000.00
Frequency Modulated (FM) systems for special education students.					
Required by student Individualized Education Plans (IEP).		1.00	15,480.00		15,480.00
School-based substance abuse counseling services (shared cost with Youth & Social Services budget)					
TOTAL PUPIL SERVICES - IN DISTRICT					93,766.00
43326 PUPIL SERVICES - PUBLIC OOD					
120005 43326 - PUPIL SERVICES - PUBLIC OOD		1.00	100,622.00		100,622.00 *
Special education services for Public out of District placements					100,622.00
Amount segregated from tuition to allow for potential Medicaid reimbursement					

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
SPECIAL EDUCATION

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
TOTAL PUPIL SERVICES - PUBLIC OOD					100,622.00
43327 PUPIL SERVICES - PRIVATE OOD					
120005 43327 - PUPIL SERVICES - PRIVATE OOD					
Special education services for Private out of District placements		1.00	37,591.00		37,591.00 *
Amount segregated from tuition to allow for potential Medicaid reimbursement					37,591.00
TOTAL PUPIL SERVICES - PRIVATE OOD					37,591.00
43510 PUPIL TRANSPORTATION					
270005 43510 - PUPIL TRANSPORTATION					
Special education transportation to public placements.		1.00	334,010.00		832,185.00 *
Out-of-district special education transportation.					334,010.00
Special education transportation for special education students.		1.00	247,589.00		247,589.00
Out-of-district transportation to private placements.					
Special education transportation.		1.00	250,586.00		250,586.00
Special education transportation within Colchester.					

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 13
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
SPECIAL EDUCATION

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
	TOTAL PUPIL TRANSPORTATION					832,185.00
43580	TRAVEL					
120005	43580 - TRAVEL					
	Travel for certified staff i.e, social workers, psychologists, transition coordinator, special education teachers to meetings, evaluations, conferences, and Planning & Placement Teams (PPT). Required per contract.		1.00	750.00		750.00 *
240005	43580 - TRAVEL					
	Travel reimbursement for administrators. Administrator travel to out-of-district Planning & Placement Team/504 meetings, home visits, workshops, trainings and conferences.		1.00	3,000.00		3,000.00 *
320005	43580 - TRAVEL - STUDENTS					
	Special education transportation for field trips, extra-curricular activities etc.		1.00	3,000.00		3,000.00 *
	TOTAL TRAVEL					6,750.00
43810	DUES AND FEES					
120005	43810 - DUES AND FEES					
	National Association for the Education of Young Children (NAEYC) annual report. Yearly requirement for program accreditation.		1.00	650.00		650.00 *

03/04/2020 11:10
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 14
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
SPECIAL EDUCATION

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
TOTAL DUES AND FEES					650.00
44561 TUITION, PUBLIC IN-STATE					
120005 44561 - PUBLIC TUITION					
		1.00	1,167,365.00	1,167,365.00 *	1,167,365.00
Tuition for special education students-public.					
Out-of-district public tuition.					
TOTAL TUITION, PUBLIC IN-STATE					1,167,365.00
44562 TUITION, PRIVATE					
120005 44562 - PRIVATE TUITION					
		1.00	574,060.00	574,060.00 *	574,060.00
Special education tuition-private.					
Out-of-district tuition for special education students.					
TOTAL TUITION, PRIVATE					574,060.00
44815 SOFTWARE LICENSING & SUPPORT					
120005 44815 - SOFTWARE LICENSING & SUPPORT					
		1.00	2,000.00	2,000.00 *	2,000.00
Software applications for special education programs/individual students.					
Individual and programmatic software/applications, i.e., Pro Loquo 2 Go, Boardmaker, Teach Town, Choice Works etc.					
TOTAL SOFTWARE LICENSING & SUPPORT					2,000.00
45530 TELEPHONES					
260005 45530 - TELEPHONES					
		3.00	95.00	960.00 *	285.00
District issued cell phones - 2 administrators, 18-21 Community Transition Academy of Colchester (CTAC) program					
July - September					

03/04/2020 11:10
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 15
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
 SPECIAL EDUCATION

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
District issued cell phones - 2 administrators, 18-21 Community Transition Academy of Colchester (CTAC) program October - June		9.00	75.00		675.00
TOTAL TELEPHONES					960.00
46430 EQUIPMENT CONTRACTS					
240005 46430 - EQUIPMENT CONTRACTS					3,769.00 *
Postage meter - quarterly lease payments		4.00	222.00		888.00
Copier - monthly lease payments		12.00	204.00		2,448.00
Per copy charges - estimated 80,000 B&W copies at \$.004/copy		1.00	320.00		320.00
Per copy charges - estimated 2,500 color copies at \$.045/copy		1.00	113.00		113.00
TOTAL EQUIPMENT CONTRACTS					3,769.00
TOTAL SPECIAL EDUCATION					8,291,509.00
GRAND TOTAL					8,291,509.00

** END OF REPORT - Generated by Maggie Cosgrove **



We create innovative thinkers for a dynamic world

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED - CENTRAL OFFICE
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
<u>SALARIES</u>							
CERTIFIED SALARIES							
221006	40111	CERTIFIED SALARIES - ADMINISTRATION	166,640.50	154,820.00	154,820.00	157,826.00	3,006.00
232006	40111	CERTIFIED SALARIES - ADMINISTRATION	172,000.12	180,000.00	180,000.00	180,000.00	0.00
251006	40111	CERTIFIED SALARIES - ADMINISTRATION	66,467.37	66,467.00	68,454.00	68,454.00	1,987.00
TOTAL CERTIFIED SALARIES			405,107.99	401,287.00	403,274.00	406,280.00	4,993.00
CLASSIFIED SALARIES							
221006	40112	CLASSIFIED SALARIES - ADMINISTRATION	35,091.24	35,458.00	36,166.00	47,918.00	12,460.00
232006	40112	CLASSIFIED SALARIES - ADMINISTRATION	165,787.77	161,762.00	166,161.00	230,270.00	68,508.00
251006	40112	CLASSIFIED SALARIES - ADMINISTRATION	201,903.32	201,022.00	202,191.00	201,588.00	566.00
260006	40112	CLASSIFIED SALARIES - FACILITIES/MAINTENANCE	106,282.18	110,094.00	112,150.00	114,219.00	4,125.00
TOTAL CLASSIFIED SALARIES			509,064.51	508,336.00	516,668.00	593,995.00	85,659.00
ADDITIONAL STAFF HOURS							
221006	40113	ADDITIONAL STAFF HOURS	38.98	2,227.00	2,227.00	21,000.00	18,773.00
232006	40113	ADDITIONAL STAFF HOURS	525.00	600.00	600.00	600.00	0.00
TOTAL ADDITIONAL STAFF HOURS			563.98	2,827.00	2,827.00	21,600.00	18,773.00
260006	40130	OVERTIME - FACILITIES/MAINTENANCE	159.91	500.00	500.00	500.00	0.00
TOTAL SALARIES			914,896.39	912,950.00	923,269.00	1,022,375.00	109,425.00
<u>SUPPLIES</u>							
251006	42535	POSTAGE	2,098.67	3,500.00	3,500.00	3,000.00	(500.00)
260006	42613	MAINTENANCE SUPPLIES	1,599.66	2,600.00	2,600.00	2,600.00	0.00
221006	42642	LIBRARY BOOKS	14,698.14	14,627.00	14,627.00	14,664.00	37.00

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED - CENTRAL OFFICE
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
221006	42643	PERIODICALS	1,451.00	0.00	0.00	0.00	0.00
OTHER SUPPLIES/MATERIALS							
221006	42690	OTHER SUPPLIES/MATERIALS	1,236.42	1,000.00	1,000.00	750.00	(250.00)
232006	42690	OFFICE SUPPLIES	4,494.06	3,150.00	3,150.00	3,150.00	0.00
251006	42690	OFFICE SUPPLIES	1,004.02	1,550.00	1,550.00	1,300.00	(250.00)
260006	42690	CUSTODIAL SUPPLIES	1,989.50	4,500.00	4,500.00	4,500.00	0.00
TOTAL OTHER SUPPLIES/MATERIALS			8,724.00	10,200.00	10,200.00	9,700.00	(500.00)
TOTAL SUPPLIES			28,571.47	30,927.00	30,927.00	29,964.00	(963.00)
<u>TRAVEL, TRAINING, DUES</u>							
PROFESSIONAL DEVELOPMENT							
221006	43320	ADMINISTRATOR PROFESSIONAL DEVELOPMENT	1,956.52	2,000.00	2,000.00	2,000.00	0.00
232006	43320	ADMINISTRATOR PROFESSIONAL DEVELOPMENT	5,490.00	1,000.00	1,000.00	2,000.00	1,000.00
251006	43320	PROFESSIONAL DEVELOPMENT	212.65	1,000.00	1,000.00	1,000.00	0.00
260006	43320	PROFESSIONAL DEVELOPMENT	270.00	500.00	500.00	0.00	(500.00)
TOTAL PROFESSIONAL DEVELOPMENT			7,929.17	4,500.00	4,500.00	5,000.00	500.00
INSTRUCTIONAL PROGRAM IMPROVEMENT							
221006	43322	STAFF DEVELOPMENT - DISTRICT	13,422.86	26,430.00	26,430.00	13,640.00	(12,790.00)
232006	43322	PROFESSIONAL DEVELOPMENT - CLASSIFIED STAFF	195.00	1,000.00	1,000.00	1,000.00	0.00
TOTAL INSTRUCTIONAL PROGRAM IMPROVEMENT			13,617.86	27,430.00	27,430.00	14,640.00	(12,790.00)
TRAVEL							
221006	43580	TRAVEL	500.61	1,000.00	1,000.00	1,000.00	0.00
232006	43580	TRAVEL	1,500.11	2,700.00	2,700.00	2,700.00	0.00
251006	43580	TRAVEL	341.59	750.00	750.00	700.00	(50.00)
TOTAL TRAVEL			2,342.31	4,450.00	4,450.00	4,400.00	(50.00)

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED - CENTRAL OFFICE
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
DUESS AND FEES							
221006	43810	DUES AND FEES	1,550.92	1,234.00	1,234.00	535.00	(699.00)
232006	43810	DUES AND FEES	4,640.00	4,599.00	4,599.00	4,599.00	0.00
251006	43810	DUES AND FEES	2,042.50	2,115.00	2,115.00	2,130.00	15.00
TOTAL DUES AND FEES			8,233.42	7,948.00	7,948.00	7,264.00	(684.00)
TOTAL TRAVEL, TRAINING, DUES			32,122.76	44,328.00	44,328.00	31,304.00	(13,024.00)
<u>CONTRACTUAL & OTHER SERVICES</u>							
PROFESSIONAL & OTHER SERVICES							
232006	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	0.00	0.00	0.00	11,750.00	11,750.00
251006	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	27,605.99	28,039.00	28,039.00	28,591.00	552.00
TOTAL PROFESSIONAL & OTHER SERVICES			27,605.99	28,039.00	28,039.00	40,341.00	12,302.00
251006	44340	FINANCIAL SOFTWARE	49,195.00	51,657.00	51,657.00	51,657.00	0.00
232006	44540	ADVERTISING	565.00	580.00	580.00	597.00	17.00
251006	44550	PRINTING	3,120.90	2,300.00	2,300.00	2,200.00	(100.00)
OTHER PURCHASED SERVICES							
232006	44590	MEETINGS & OTHER EXPENSES	599.04	700.00	700.00	800.00	100.00
TOTAL OTHER PURCHASED SERVICES			599.04	700.00	700.00	800.00	100.00
221006	44610	CURRICULUM IMPLEMENTATION	0.00	130,000.00	130,000.00	111,000.00	(19,000.00)
SOFTWARE LICENSING & SUPPORT							
221006	44815	SOFTWARE LICENSING & SUPPORT	36,948.90	42,706.00	42,706.00	62,450.00	19,744.00
232006	44815	SOFTWARE LICENSING & SUPPORT	499.00	500.00	500.00	500.00	0.00
TOTAL SOFTWARE LICENSING & SUPPORT			37,447.90	43,206.00	43,206.00	62,950.00	19,744.00
TOTAL CONTRACTUAL & OTHER SERVICES			118,533.83	256,482.00	256,482.00	269,545.00	13,063.00

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED - CENTRAL OFFICE
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
<u>UTILITIES AND TAXES</u>							
TELEPHONES							
221006	45530	TELEPHONES	295.21	300.00	300.00	300.00	0.00
232006	45530	TELEPHONES	497.14	300.00	300.00	380.00	80.00
TOTAL TELEPHONES			792.35	600.00	600.00	680.00	80.00
260006	45620	HEATING OIL	4,780.44	4,725.00	4,725.00	4,290.00	(435.00)
260006	45622	ELECTRICTY	12,950.16	12,500.00	12,500.00	12,500.00	0.00
TOTAL UTILITIES AND TAXES			18,522.95	17,825.00	17,825.00	17,470.00	(355.00)
<u>REPAIRS & MAINTENANCE</u>							
260006	46410	RECYCLING	630.40	1,020.00	1,020.00	500.00	(520.00)
251006	46420	EQUIPMENT REPAIRS	0.00	150.00	150.00	150.00	0.00
251006	46430	EQUIPMENT CONTRACTS	11,138.63	11,150.00	11,150.00	11,150.00	0.00
260006	46430	MAINTENANCE CONTRACTS	931.47	2,437.00	2,437.00	2,437.00	0.00
TOTAL REPAIRS & MAINTENANCE			12,700.50	14,757.00	14,757.00	14,237.00	(520.00)
TOTAL	CENTRAL OFFICE		1,125,347.90	1,277,269.00	1,287,588.00	1,384,895.00	107,626.00

03/04/2020 11:11
 572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT
P 1
bgnyrpts
PROJECTION: 2021 Board of Education Budget 2020-2021
ACCOUNTS FOR:
CENTRAL OFFICE

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
40111	CERTIFIED SALARIES					
221006	40111 - CERTIFIED SALARIES					
	Director of Teaching & Learning - Step 4 per union contract schedule, plus PHD stipend		1.00	154,326.00		157,826.00 *
						154,326.00
	Additional compensation for elective 403(b) contribution - per Administrators' union contract		1.00	3,500.00		3,500.00
232006	40111 - CERTIFIED SALARIES					
	Superintendent of Schools		1.00	174,000.00		180,000.00 *
						174,000.00
	Additional compensation for elective 403(b) contribution - per contract		1.00	6,000.00		6,000.00
251006	40111 - CERTIFIED SALARIES					
	Chief Financial Officer (shared position 50% BOE, 50% Town)		1.00	68,204.00		68,454.00 *
						68,204.00
	Longevity (shared position 50% BOE, 50% Town)		1.00	250.00		250.00
	TOTAL CERTIFIED SALARIES					406,280.00
40112	CLASSIFIED SALARIES					
221006	40112 - CLASSIFIED SALARIES					
	Office Professional - 6 hrs/day (July & August) Retiring 9/1/2020		1.00	6,583.00		47,918.00 *
						6,583.00
	Office Professional - 6 hrs/day (Sept-June) New hire effective 9/1/2020, plus 3 days of cross training		1.00	30,664.00		30,664.00
	Longevity		1.00	450.00		450.00
	Office Professional - increase		1.00	10,221.00		10,221.00

03/04/2020 11:11
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
CENTRAL OFFICE

of 2 hrs/day effective 9/1/2020
(plus 3 days of cross training)

VENDOR QUANTITY UNIT COST 2021 BOS / BOE

232006	40112 - CLASSIFIED SALARIES				230,270.00 *
	Executive Assistant to the Superintendent (non-union)	1.00	63,860.00		63,860.00
	Human Resources Coordinator (non-union)	1.00	63,691.00		63,691.00
	Communications/Public Relations Office Professional - 6.5 hrs/day	1.00	39,410.00		39,410.00
	Eliminate Human Resource Coordinator Position (non-union) Reallocation to Human Resources Assistant (non-union)	1.00	63,691.00		-63,691.00
	Human Resources Assistant (non-union) Reallocation of Human Resources Coordinator (non-union)	1.00	50,000.00		50,000.00
	Director of Human Resources (non-union) - shared position (70% BOE/30% Town) New position request	1.00	77,000.00		77,000.00
251006	40112 - CLASSIFIED SALARIES				201,588.00 *
	Accountant (shared position 50% BOE, 50% Town)	1.00	37,500.00		37,500.00
	Deputy Chief Financial Officer (shared position 50% BOE, 50% Town) Replaces Director of Finance position	1.00	45,000.00		45,000.00
	Payroll/Employee Benefits & Accounts Payable Manager (shared position 70% BOE, 30%	1.00	52,796.00		52,796.00

03/04/2020 11:11
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
CENTRAL OFFICE

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
	Town)		2.00	32,861.00		65,722.00
	Payroll & Accounts Payable Assistants (2 shared positions 60% BOE, 40% Town)		1.00	570.00		570.00
	Longevity					
260006	40112 - CLASSIFIED SALARIES		1.00	51,469.00		114,219.00 *
	Night Lead Custodian - Town Hall - Grade II, Step 7		1.00	51,469.00		51,469.00
	Night Lead Custodian - Cragin Library - Grade II, Step 7		1.00	2,250.00		2,250.00
	Longevity		1.00	9,031.00		9,031.00
	Old Bacon Academy (Alternative Education Program) - 10 hrs/week - Old Bacon Academy (Alternative Education Program) - Grade I, Step 2					
	TOTAL CLASSIFIED SALARIES					593,995.00
40113	ADDITIONAL STAFF HOURS					
221006	40113 - ADDITIONAL STAFF HOURS		600.00	35.00		21,000.00 *
	Curriculum development (Math & Music) 24 staff - 25 hours each					21,000.00
232006	40113 - ADDITIONAL STAFF HOURS		1.00	600.00		600.00 *
	Opening Day Ceremony					600.00
	TOTAL ADDITIONAL STAFF HOURS					21,600.00
40130	CLASSIFIED OVERTIME					
260006	40130 - CLASSIFIED OVERTIME		1.00	500.00		500.00 *
	Custodian overtime					500.00

03/04/2020 11:11
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
CENTRAL OFFICE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
TOTAL CLASSIFIED OVERTIME					500.00
42535 POSTAGE					
251006 42535 - POSTAGE		1.00	3,000.00		3,000.00 *
Postage - Central office (Superintendent, Finance, and Curriculum)					3,000.00
TOTAL POSTAGE					3,000.00
42613 MAINTENANCE SUPPLIES					
260006 42613 - MAINTENANCE SUPPLIES		1.00	2,600.00		2,600.00 *
Central Office & Maintenance Garage- Miscellaneous maintenance parts, supplies & materials					2,600.00
TOTAL MAINTENANCE SUPPLIES					2,600.00
42642 LIBRARY BOOKS					
221006 42642 - LIBRARY BOOKS		1.00	2,785.00		14,664.00 *
CES 2020/21 enrollment projection		1.00	2,290.00		2,290.00
JJIS 2020/21 enrollment projection		1.00	3,549.00		3,549.00
WJJMS 2020/21 enrollment projection		1.00	6,040.00		6,040.00
BA 2020/21 enrollment projection					
TOTAL LIBRARY BOOKS					14,664.00
42690 OTHER SUPPLIES/MATERIALS					
221006 42690 - OTHER SUPPLIES/MATERIALS		1.00	250.00		750.00 *
Central Office Supplies		1.00	250.00		250.00
CES Makerspace		1.00	250.00		250.00
JJIS Makerspace					

03/04/2020 11:11
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
CENTRAL OFFICE

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
232006	42690 - OFFICE SUPPLIES		1.00	3,150.00		3,150.00 *
	Office Supplies					3,150.00
251006	42690 - OFFICE SUPPLIES		1.00	1,300.00		1,300.00 *
	Office supplies					1,300.00
260006	42690 - CUSTODIAL SUPPLIES		1.00	4,500.00		4,500.00 *
	Central Office & Maintenance Garage-Custodial supplies & equipment					4,500.00
	TOTAL OTHER SUPPLIES/MATERIALS					9,700.00
43320	PROFESSIONAL DEVELOPMENT					
221006	43320 - PROFESSIONAL DEVELOPMENT		1.00	2,000.00		2,000.00 *
	Director of Teaching & Learning - per union contract					2,000.00
232006	43320 - ADMIN PROF DEVELOPMENT		1.00	2,000.00		2,000.00 *
	Superintendent's professional development					2,000.00
251006	43320 - PROFESSIONAL DEVELOPMENT		1.00	1,000.00		1,000.00 *
	Miscellaneous seminars for Finance staff					1,000.00
	TOTAL PROFESSIONAL DEVELOPMENT					5,000.00
43322	INSTRUCT PROG IMPROVE					
221006	43322 - STAFF DEVELOPMENT - DISTRICT		50.00	19.00		13,640.00 *
	CPI Refresh books for recertifications					950.00
	CPI Foundations books for new trainees		10.00	19.00		190.00
			1.00	1,000.00		1,000.00

03/04/2020 11:11
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
CENTRAL OFFICE

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
	Regional professional development		1.00	2,000.00		2,000.00
	New Curriculum Staff Development		2.00	1,000.00		2,000.00
	Advanced Placement Training		1.00	700.00		700.00
	Global Compliance Network (GCN) Mandated Training		2.00	150.00		300.00
	Teacher Educator and Mentor (TEAM) Mentor Training		10.00	500.00		5,000.00
	Teacher Educator and Mentor (TEAM) Mentor Stipends		10.00	150.00		1,500.00
	Teacher Educator and Mentor (TEAM) Dashboard					
232006	43322 - PROFESSIONAL DEVELOPMENT		1.00	1,000.00		1,000.00 *
	Training for office professional (Superintendent's office)					1,000.00
	TOTAL INSTRUCT PROG IMPROVE					14,640.00
43580	TRAVEL					
221006	43580 - TRAVEL		1.00	1,000.00		1,000.00 *
	Travel expenses for English-language Learner (ELL) Coordinator & Director of Teaching & Learning					1,000.00
232006	43580 - TRAVEL		1.00	2,700.00		2,700.00 *
	Mileage reimbursement for use of personal vehicles - Superintendent & other Central Office staff					2,700.00

03/04/2020 11:11
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
CENTRAL OFFICE

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
251006	43580 - TRAVEL					700.00 *
	Mileage reimbursement for use of personal vehicles		1.00	300.00		300.00
	Government Finance Officers Association (GFOA), Association of School Business Officials (ASBO) and/or Munis annual conference expenses (National, Regional and/or State)		1.00	400.00		400.00
	TOTAL TRAVEL					4,400.00
43810	DUES AND FEES					
221006	43810 - DUES AND FEES					535.00 *
	CT Association of Schools (CAS)		1.00	40.00		40.00
	CT Library Consortium Membership		1.00	495.00		495.00
232006	43810 - DUES AND FEES					4,599.00 *
	Connecticut Association of Public School Superintendents (CAPSS)		1.00	4,152.00		4,152.00
	LEARN		1.00	102.00		102.00
	Association for Supervision and Curriculum Development (ASCD)		1.00	91.00		91.00
	Connecticut Association of School Personnel Administrators (CASPA) - Human Resources		1.00	254.00		254.00
251006	43810 - DUES AND FEES					2,130.00 *
	Connecticut Association of School Business Officials (CASBO) memberships - CFO & Accountant		2.00	650.00		1,300.00
	Connecticut Association of School Business Officials (CASBO) Associate membership - Payroll		1.00	250.00		250.00
			1.00	147.50		147.50

03/04/2020 11:11
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
CENTRAL OFFICE

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
		American Institute of Certified Public Accountants (AICPA) membership (shared cost with Town) - CFO	1.00	137.50		137.50
		Connecticut Association of Certified Public Accountants (CTCPA) membership (shared cost with Town) - CFO	1.00	65.00		65.00
		Connecticut Government Finance Officers Association (CTGFOA) membership - Accountant	1.00	230.00		230.00
		Association of School Business Officials (ASBO) membership - CFO				
	TOTAL DUES AND FEES					7,264.00
44330	OTHER PROF TECH SERV					
232006	44330 - OTHER PROF TECH SERV		2,350.00	5.00		11,750.00 *
		Eastconn Truancy and Residency Service				11,750.00
251006	44330 - OTHER PROF TECH SERV		1.00	20,516.00		28,591.00 *
		Audit fees (shared with Town - total financial audit fee of \$44,600) Estimated 2.5% increase				20,516.00
		State of CT Department of Education End of School Year Report agreed upon procedures fees	1.00	5,500.00		5,500.00
		Cooperative purchasing association memberships	1.00	75.00		75.00
		Erate consulting services - Category 1	1.00	2,500.00		2,500.00

03/04/2020 11:11
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
CENTRAL OFFICE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
TOTAL OTHER PROF TECH SERV					40,341.00
44340 FINANCIAL SOFTWARE					
251006 44340 - FINANCIAL SOFTWARE		1.00	51,657.00		51,657.00 *
Munis contract (shared with Town) - 3 year contract renewal 7/1/19-6/30/22 (total contract \$77,481 annually)					51,657.00
TOTAL FINANCIAL SOFTWARE					51,657.00
44540 ADVERTISING					
232006 44540 - ADVERTISING		1.00	597.00		597.00 *
Connecticut Regional Education Applicant Placement (CTREAP) membership fees					597.00
TOTAL ADVERTISING					597.00
44550 PRINTING					
251006 44550 - PRINTING		1.00	1,700.00		2,200.00 *
Envelopes, personnel related forms, purchase orders, checks, direct deposit advices, tax forms, Affordable Care Act (ACA) reporting forms					1,700.00
Adopted budget books		1.00	500.00		500.00
TOTAL PRINTING					2,200.00
44590 OTHER PURCHASED SERVICES					
232006 44590 - MEETINGS & OTHER EXPENSES		1.00	800.00		800.00 *
Meeting expenses, award ceremonies, school opening day breakfast, etc.					800.00

03/04/2020 11:11
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
CENTRAL OFFICE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
TOTAL OTHER PURCHASED SERVICES					800.00
44610 CURRICULUM IMPLEMENTATION					
221006 44610 - CURRICULUM IMPLEMENTATION					111,000.00 *
English Language Arts, PE/Health Curriculum		1.00	96,000.00		96,000.00
Biology textbooks for Level 2/Level 3 courses aligned to Next Generation Science Standards (NGSS)		150.00	100.00		15,000.00
TOTAL CURRICULUM IMPLEMENTATION					111,000.00
44815 SOFTWARE LICENSING & SUPPORT					
221006 44815 - SOFTWARE LICENSING & SUPPORT					62,450.00 *
InfoBase (WJ/BA)		1.00	1,556.00		1,556.00
Destiny Library Management Software (District)		1.00	3,952.00		3,952.00
World Book (District)		1.00	2,205.00		2,205.00
Pebble Go (CES/JJIS)		1.00	2,398.00		2,398.00
Scholastic Go (District)		1.00	1,039.00		1,039.00
Gale/Cengage Package (WJ/BA)		1.00	3,622.00		3,622.00
Scholastic TrueFlix		1.00	458.00		458.00
Scholastic BookFlix		1.00	687.00		687.00
Citation Software (District)		1.00	621.00		621.00
Country Reposts (WJ/BA)		1.00	158.00		158.00
Adobe (WJ/BA)		1.00	5,200.00		5,200.00
Renaissance (STAR Math & Reading - District)		1.00	23,204.00		23,204.00
StemScopes (Science)		1.00	13,550.00		13,550.00
World Language Software (Voces, Conjugemos, News in Slow		1.00	3,800.00		3,800.00

03/04/2020 11:11
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
CENTRAL OFFICE

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
232006	44815 - SOFTWARE LICENSING & SUPPORT		1.00	500.00		500.00 *
	Outbound Emergency Conference					500.00
	Calling software					
	TOTAL SOFTWARE LICENSING & SUPPORT					62,950.00
45530	TELEPHONES					
221006	45530 - TELEPHONES		12.00	25.00		300.00 *
	District issued cell phone plan					300.00
	(School Administrator)					
232006	45530 - TELEPHONES		4.00	45.00		380.00 *
	District issued cell phone plan					180.00
	(Superintendent of Schools)					
	July - October					
	District issued cell phone plan		8.00	25.00		200.00
	(Superintendent of Schools)					
	November - June					
	TOTAL TELEPHONES					680.00
45620	HEAT ENERGY SUPPLIES					
260006	45620 - HEATING OIL		2,200.00	1.95		4,290.00 *
	#2 Heating Fuel Oil					4,290.00
	(Maintenance Garage)					
	TOTAL HEAT ENERGY SUPPLIES					4,290.00
45622	ELECTRICITY					
260006	45622 - ELECTRICITY		1.00	12,500.00		12,500.00 *
	Maintenance Garage					12,500.00

03/04/2020 11:11
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
CENTRAL OFFICE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
TOTAL ELECTRICITY					12,500.00
46410 RECYCLING					
260006 46410 - RECYCLING					500.00 *
Central office - Waste removal & single stream recycling		1.00	500.00		500.00
TOTAL RECYCLING					500.00
46420 CLEANING/REPAIRING MAINT					
251006 46420 - EQUIPMENT REPAIRS					150.00 *
Equipment repairs		1.00	150.00		150.00
TOTAL CLEANING/REPAIRING MAINT					150.00
46430 EQUIPMENT CONTRACTS					
251006 46430 - EQUIPMENT CONTRACTS					11,150.00 *
Postage meter - quarterly lease payments		4.00	481.00		1,924.00
Ricoh copier - (Finance - shared cost with Town) - monthly lease payments		12.00	101.50		1,218.00
Per copy charges - Ricoh copier (Finance - shared cost with Town) - estimated 60,000 copies at \$.005/copy		1.00	300.00		300.00
Per copy charges - color - First Selectman's office copier (shared cost with Town)		1.00	100.00		100.00
Ricoh copier (Superintendent's office) - monthly lease payments		12.00	584.00		7,008.00
Per copy charges - Ricoh copier (Superintendent's office) - estimated 150,000 copies at \$.004/copy		1.00	600.00		600.00

03/04/2020 11:11
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 13
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
 CENTRAL OFFICE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
260006 46430 - MAINTENANCE CONTRACTS		12.00	58.00		2,437.00 *
Ricoh Copier -monthly lease payments (shared costs with Information Technology)					696.00
Per copy charges (shared cost with Information Technology) - estimated 6,500 copies @ \$.0069/copy		1.00	45.00		45.00
Maintenance Garage contracts		1.00	1,696.00		1,696.00
TOTAL EQUIPMENT CONTRACTS					13,587.00
TOTAL CENTRAL OFFICE					1,384,895.00
GRAND TOTAL					1,384,895.00

** END OF REPORT - Generated by Maggie Cosgrove **



We create innovative thinkers for a dynamic world

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - SYSTEM WIDE
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
<u>SALARIES</u>							
CERTIFIED SALARIES							
101907	40111	CERTIFIED SUBSTITUTES	180,118.75	215,000.00	215,000.00	205,000.00	(10,000.00)
259007	40111	CERTIFIED CONTRACT SETTLEMENTS	0.00	1,987.00	0.00	6,396.00	4,409.00
322007	40111	STIPENDS - LEADERSHIP	2,855.00	2,884.00	2,884.00	8,961.00	6,077.00
TOTAL CERTIFIED SALARIES			182,973.75	219,871.00	217,884.00	220,357.00	486.00
CLASSIFIED SALARIES							
101907	40112	CLASSIFIED SUBSTITUTES	74,852.90	75,000.00	75,000.00	70,000.00	(5,000.00)
259007	40112	CLASSIFIED CONTRACT SETTLMENTS	0.00	64,480.00	6,536.00	20,259.00	(44,221.00)
260007	40112	CLASSIFIED SALARIES - FACILITIES/MAINTENANCE	112,366.24	114,245.00	117,186.00	165,871.00	51,626.00
266007	40112	CLASSIFIED SALARIES	83,803.21	86,356.00	86,356.00	86,026.00	(330.00)
267007	40112	CLASSIFIED SALARIES	15,217.30	29,125.00	29,125.00	31,115.00	1,990.00
281007	40112	CLASSIFIED SALARIES	339,758.92	363,728.00	371,265.00	422,492.00	58,764.00
322007	40112	STIPENDS - LEADERSHIP	5,000.00	5,000.00	5,000.00	5,000.00	0.00
TOTAL CLASSIFIED SALARIES			630,998.57	737,934.00	690,468.00	800,763.00	62,829.00
TOTAL SALARIES			813,972.32	957,805.00	908,352.00	1,021,120.00	63,315.00
<u>EMPLOYEE BENEFITS</u>							
259007	41210	EMPLOYEE RELATED INSURANCE	4,951,234.22	5,297,896.00	5,297,849.00	5,211,518.00	(86,378.00)
259007	41220	SOCIAL SECURITY	390,171.52	408,457.00	405,558.00	419,309.00	10,852.00
259007	41221	MEDICARE	350,095.77	376,886.00	376,208.00	396,016.00	19,130.00
259007	41230	RETIREMENT	220,136.76	242,272.00	240,580.00	239,982.00	(2,290.00)
259007	41250	UNEMPLOYMENT COMPENSATION	17,944.90	26,350.00	36,923.00	25,100.00	(1,250.00)
259007	41260	WORKERS' COMPENSATION	276,198.02	303,718.00	247,138.00	257,089.00	(46,629.00)
259007	41290	OTHER EMPLOYEE BENEFITS	156,274.07	287,428.00	282,954.00	192,077.00	(95,351.00)
TOTAL EMPLOYEE BENEFITS			6,362,055.26	6,943,007.00	6,887,210.00	6,741,091.00	(201,916.00)

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - SYSTEM WIDE
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
<u>SUPPLIES</u>							
260007	42614	GROUNDS MAINTENANCE SUPPLIES	37,257.56	24,000.00	24,000.00	35,000.00	11,000.00
281007	42690	OTHER SUPPLIES/MATERIALS	119,707.13	74,842.00	74,842.00	267,000.00	192,158.00
TOTAL SUPPLIES			156,964.69	98,842.00	98,842.00	302,000.00	203,158.00
<u>TRAVEL, TRAINING, DUES</u>							
PROFESSIONAL DEVELOPMENT							
231007	43320	PROFESSIONAL DEVELOPMENT	1,035.00	8,080.00	8,080.00	8,080.00	0.00
260007	43320	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	500.00	500.00
281007	43320	PROFESSIONAL DEVELOPMENT	4,689.12	6,920.00	6,920.00	5,800.00	(1,120.00)
TOTAL PROFESSIONAL DEVELOPMENT			5,724.12	15,000.00	15,000.00	14,380.00	(620.00)
<u>TRANSPORTATION</u>							
270007	43510	PUPIL TRANSPORTATION	1,253,034.52	1,261,581.00	1,254,871.00	1,289,138.00	27,557.00
281007	43580	TRAVEL	292.12	250.00	250.00	850.00	600.00
TOTAL TRANSPORTATION			1,253,326.64	1,261,831.00	1,255,121.00	1,289,988.00	28,157.00
DUES AND FEES							
211007	43810	DUES AND FEES	150.00	0.00	0.00	0.00	0.00
231007	43810	DUES AND FEES	10,653.00	1,800.00	1,800.00	1,800.00	0.00
259007	43810	DUES AND FEES	2,452.00	2,319.00	2,319.00	2,317.00	(2.00)
260007	43810	DUES AND FEES	300.00	310.00	310.00	300.00	(10.00)
TOTAL DUES AND FEES			13,555.00	4,429.00	4,429.00	4,417.00	(12.00)
TOTAL TRAVEL, TRAINING, DUES			1,272,605.76	1,281,260.00	1,274,550.00	1,308,785.00	27,525.00

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - SYSTEM WIDE
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
<u>CONTRACTUAL & OTHER SERVICES</u>							
259007	44203	LEGAL	96,288.63	100,000.00	100,000.00	100,000.00	0.00
PROFESSIONAL & OTHER SERVICES							
211007	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	9,648.51	10,107.00	10,107.00	10,304.00	197.00
231007	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	1,305.00	1,200.00	1,200.00	1,200.00	0.00
259007	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	14,017.00	13,876.00	13,876.00	14,039.00	163.00
260007	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	4,839.26	0.00	0.00	0.00	0.00
281007	44330	OTHER PROFESSIONAL TECHNICAL SERVICES	17,123.70	3,000.00	3,000.00	10,800.00	7,800.00
TOTAL PROFESSIONAL & OTHER SERVICES			46,933.47	28,183.00	28,183.00	36,343.00	8,160.00
PROPERTY/LIABILITY INSURANCE							
259007	44520	PROPERTY INSURANCE	85,950.77	77,710.00	106,619.00	109,772.00	32,062.00
259007	44521	LIABILITY INSURANCE	55,630.00	55,501.00	59,833.00	61,824.00	6,323.00
259007	44522	AUTO LIABILITY INSURANCE	1,091.00	1,058.00	833.00	875.00	(183.00)
TOTAL PROPERTY/LIABILITY INSURANCE			142,671.77	134,269.00	167,285.00	172,471.00	38,202.00
OTHER PURCHASED SERVICES							
101807	44590	ADULT EDUCATION ASSESSMENT	33,792.00	33,613.00	33,613.00	34,790.00	1,177.00
231007	44590	BOE MEETINGS & OTHER EXPENSES	3,030.09	3,200.00	3,200.00	3,200.00	0.00
TOTAL OTHER PURCHASED SERVICES			36,822.09	36,813.00	36,813.00	37,990.00	1,177.00
SOFTWARE LICENSING & SUPPORT							
211007	44815	SOFTWARE LICENSING & SUPPORT	4,500.00	4,590.00	4,590.00	4,500.00	(90.00)
259007	44815	SOFTWARE LICENSING & SUPPORT	15,102.43	16,727.00	16,727.00	17,677.00	950.00
260007	44815	SOFTWARE LICENSING & SUPPORT	3,700.00	3,700.00	3,700.00	3,700.00	0.00
281007	44815	SOFTWARE LICENSING & SUPPORT	106,990.89	120,662.00	120,662.00	141,735.00	21,073.00
TOTAL SOFTWARE LICENSING & SUPPORT			130,293.32	145,679.00	145,679.00	167,612.00	21,933.00
TOTAL CONTRACTUAL & OTHER SERVICES			453,009.28	444,944.00	477,960.00	514,416.00	69,472.00

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - SYSTEM WIDE
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
<u>UTILITIES AND TAXES</u>							
260007	45411	WATER/SEWER	899.32	450.00	450.00	900.00	450.00
TELEPHONES							
260007	45530	TELEPHONES	0.00	0.00	0.00	420.00	420.00
266007	45530	TELEPHONES	315.03	300.00	300.00	300.00	0.00
281007	45530	TELEPHONES	666.27	600.00	600.00	600.00	0.00
TOTAL TELEPHONES			981.30	900.00	900.00	1,320.00	420.00
FUEL							
260007	45626	GASOLINE	354.73	400.00	400.00	370.00	(30.00)
270007	45626	GASOLINE	501.57	350.00	350.00	324.00	(26.00)
TOTAL FUEL			856.30	750.00	750.00	694.00	(56.00)
270007	45627	DIESEL GASOLINE	126,528.17	117,000.00	117,000.00	101,400.00	(15,600.00)
TOTAL UTILITIES AND TAXES			129,265.09	119,100.00	119,100.00	104,314.00	(14,786.00)
<u>REPAIRS & MAINTENANCE</u>							
281007	46420	CLEANING/REPAIRING/MAINTENANCE	1,983.96	2,000.00	2,000.00	2,000.00	0.00
281007	46430	EQUIPMENT CONTRACTS	726.53	741.00	741.00	786.00	45.00
260007	46430	GROUND'S MAINTENANCE CONTRACTS	1,460.00	6,250.00	6,250.00	3,000.00	(3,250.00)
VEHICLE MAINTENANCE							
260007	46431	VEHICLE MAINTENANCE	0.00	150.00	150.00	0.00	(150.00)
270007	46431	VEHICLE MAINTENANCE	0.00	600.00	600.00	600.00	0.00
TOTAL VEHICLE MAINTENANCE			0.00	750.00	750.00	600.00	(150.00)
TOTAL REPAIRS & MAINTENANCE			4,170.49	9,741.00	9,741.00	6,386.00	(3,355.00)

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET - SYSTEM WIDE
BUDGET COMPARISON - FY 2020-2021 PROPOSED BUDGET TO FY 2019-2020 ADOPTED BUDGET

			FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2020-2021 PROPOSED BUDGET	INCREASE (DECREASE) COL 4 - COL 2
<u>CAPITAL OUTLAY</u>							
281007	48731	NON-INSTRUCTIONAL EQUIPMENT	10,365.00	0.00	0.00	0.00	0.00
260007	48734	CAPITAL OUTLAY	44,543.52	87,750.00	67,487.00	106,250.00	18,500.00
TOTAL CAPITAL OUTLAY			54,908.52	87,750.00	67,487.00	106,250.00	18,500.00
<u>TRANSFERS TO OTHER FUNDS</u>							
TRANSFER TO BOE CAPITAL RESERVE							
260007	50205	TRANSFER TO BOE CAPITAL RESERVE	171,191.48	72,250.00	162,122.00	149,485.00	77,235.00
281007	50205	TRANSFER TO BOE CAPITAL RESERVE	25,000.00	0.00	200,000.00	79,228.00	79,228.00
TOTAL TRANSFER TO BOE CAPITAL RESERVE			196,191.48	72,250.00	362,122.00	228,713.00	156,463.00
259007	50260	TRANSFER TO EDUCATION GRANTS FUND	35,000.00	35,000.00	112,226.00	45,000.00	10,000.00
251007	50700	TRANSFER TO DEBT SERVICE FUND	212,336.00	212,336.00	212,336.00	212,336.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS			443,527.48	319,586.00	686,684.00	486,049.00	166,463.00
CONTINGENCY							
251007	50900	CONTINGENCY	0.00	(100,000.00)	0.00	0.00	100,000.00
TOTAL CONTINGENCY			0.00	(100,000.00)	0.00	0.00	100,000.00
TOTAL	SYSTEM WIDE		9,690,478.89	10,162,035.00	10,529,926.00	10,590,411.00	428,376.00



We create innovative thinkers for a dynamic world

03/04/2020 11:12
 572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT
P 1
bgnyrpts
PROJECTION: 2021 Board of Education Budget 2020-2021
ACCOUNTS FOR:
SYSTEM WIDE

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
40111	CERTIFIED SALARIES					
101907	40111 - CERTIFIED SUBSTITUTES		1.00	205,000.00		205,000.00 *
	Certified daily substitutes					205,000.00
	Based on historical expenditures					
259007	40111 - CERTIFIED CONTRACT SETTLEMENTS		1.00	6,396.00		6,396.00 *
	Estimated merit salary increases for non-union certified employees					6,396.00
322007	40111 - STIPENDS - LEADERSHIP		1.00	2,912.00		8,961.00 *
	District Safe School Climate Coordinator		1.00	1,000.00		2,912.00
	Audio Visual (AV) Specialist		1.00	2,808.00		1,000.00
	District Web Master		1.00	2,241.00		2,808.00
	Specialist - Library Media Center		1.00			2,241.00
	TOTAL CERTIFIED SALARIES					220,357.00
40112	CLASSIFIED SALARIES					
101907	40112 - CLASSIFIED SUBSTITUTES		1.00	70,000.00		70,000.00 *
	Classified daily substitutes					70,000.00
	Based on historical expenditures					
259007	40112 - CLASSIFIED CONTRACT SETTLEMENTS		1.00	20,259.00		20,259.00 *
	Estimated merit salary increases for non-union classified employees					20,259.00

03/04/2020 11:12
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 2
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
 SYSTEM WIDE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
260007 40112 - CLASSIFIED SALARIES					165,871.00 *
Director of Educational Operations		1.00	95,000.00		95,000.00
Director of Public Works (shared position - BOE 10%, 40% Town, Sewer & Water 50%)		1.00	11,540.00		11,540.00
Part-time Office Professional - 2 hrs/day Shared position - Facilities & Information Technology		1.00	12,126.00		12,126.00
Longevity		1.00	345.00		345.00
Office Professional - increase of 6 hrs/day Increased to Full-time shared position (75% Facilities & 25% Information Technology)		1.00	24,252.00		24,252.00
Supervisor of Facility Maintenance/Head Custodian New position - reallocation from Head Custodian		1.00	70,721.00		70,721.00
Reduction of Head Custodian Reallocation to Supervisor of Facility Maintenance/Head Custodian		1.00	60,281.00		-60,281.00
Part Time Custodian New position request (impact of reallocation of Head Custodian to Director of Facility Maintenance/Head Custodian)		1.00	12,168.00		12,168.00

03/04/2020 11:12
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 3
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
 SYSTEM WIDE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
266007 40112 - CLASSIFIED SALARIES		1.00	86,026.00		86,026.00 *
School Resource Officer (Police Officer First Class) Salary only funded in BOE budget - Union contract expires 6/30/2020					
267007 40112 - CLASSIFIED SALARIES		1.00	28,931.00		31,115.00 *
School Safety Officer					
Early Band Door Person		1.00	2,184.00		2,184.00
281007 40112 - CLASSIFIED SALARIES		1.00	104,590.00		422,492.00 *
Director of Education Technology and Instructional Innovation					
Systems Network Manager		1.00	82,000.00		82,000.00
IT Technician - Level 1		1.00	35,875.00		35,875.00
IT Technician - Level 2		1.00	45,000.00		45,000.00
District Data Specialist		1.00	56,595.00		56,595.00
Part-time Office Professional - 2 hrs/day		1.00	12,126.00		12,126.00
Shared position - Facilities & IT					
IT Technician - Level 1		1.00	35,000.00		35,000.00
Longevity		1.00	300.00		300.00
Technology Integration Specialist - Certified		1.00	51,006.00		51,006.00
New position request					

03/04/2020 11:12
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
SYSTEM WIDE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
322007 40112 - CLASSIFIED SALARIES		1.00	5,000.00		5,000.00 *
Nurse Supervisor					5,000.00
TOTAL CLASSIFIED SALARIES					800,763.00
41210 EMPLOYEE RELATED INSURANCE					
259007 41210 - EMPLOYEE RELATED INSURANCE		1.00	5,968,248.00		5,211,518.00 *
Projected claims at 100% Estimate provided by Lockton dated 12/13/19		1.00	264,326.00		264,326.00
Fixed expenses - retention premium (Administrative Services Only fees), Managed benefits fee, network access fees Estimate provided by Lockton dated 12/13/19		1.00	652,706.00		652,706.00
Fixed expenses - Individual & Aggregate stop-loss insurance premiums Estimate provided by Lockton dated 12/13/19		1.00	355,000.00		355,000.00
Estimated employer contributions to employee Health Saving accounts (High Deductible Health plan)		1.00	52,257.00		52,257.00
Lockton fees (BOE share) Estimate provided by Lockton dated 12/13/19		1.00	52,800.00		52,800.00
PPI Benefit Solutions fees (BOE share)		1.00	8,000.00		8,000.00
Actuarial fees - Other Post-Employment Benefits (OPEB) Valuation, Governmental Accounting Standards Board (GASB) Statement 74 & 75 financial statement disclosures		1.00	696,809.00		-696,809.00
Decrease funding for expected					

03/04/2020 11:12
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
SYSTEM WIDE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
claims based on 50% of excess 11/30/19 balance in BOE Health insurance Reserve Fund over 15% risk corridor		1.00	1,600,000.00	-1,600,000.00	
Employee cost-share, Cobra payments, Retiree insurance payments and Teachers' Retirement contributions Estimate based on analysis of historical actual data		1.00	91,485.00	91,485.00	
Payments for insurance waivers		1.00	36,240.00	36,240.00	
Life/AD&D insurance - Certified staff		1.00	10,670.00	10,670.00	
Life/AD&D insurance - Classified staff		1.00	6,009.00	6,009.00	
Long-term Disability insurance - Certified staff		1.00	9,159.00	9,159.00	
Long-term Disability insurance - Classified staff		1.00	78.00	78.00	
Long-term Disability insurance - non-union Certified & Classified staff merit pay increases		1.00	21.00	21.00	
Life/AD&D insurance - non-union Certified and Classified staff merit pay increases		1.00	889.00	889.00	
Life/AD&D insurance - New and Reallocated Positions		1.00	439.00	439.00	
Long-term Disability insurance - New and Reallocated Positions					
TOTAL EMPLOYEE RELATED INSURANCE				5,211,518.00	
41220 SOCIAL SECURITY					
259007 41220 - SOCIAL SECURITY					
Certified staff		1.00	26,256.00	26,256.00	419,309.00 *
Classified staff		1.00	347,926.00	347,926.00	

03/04/2020 11:12
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
SYSTEM WIDE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
Certified staff - tutors, substitutes, Summer School		1.00	15,190.00		15,190.00
Classified staff - substitutes, additional & summer hours, overtime, Summer School		1.00	11,078.00		11,078.00
Certified & Classified non-union staff merit pay increases		1.00	1,383.00		1,383.00
Stipends for teacher leadership, advisors & coaches		1.00	9,731.00		9,731.00
New & Reallocated Positions		1.00	7,745.00		7,745.00
TOTAL SOCIAL SECURITY					419,309.00
41221 MEDICARE					
259007 41221 - MEDICARE					396,016.00 *
Certified staff		1.00	289,398.00		289,398.00
Classified staff		1.00	85,243.00		85,243.00
Certified staff - tutors, Summer School, substitutes		1.00	4,713.00		4,713.00
Classified staff - additional & summer hours, overtime, Summer School, substitutes		1.00	2,591.00		2,591.00
Certified & Classified non-union staff merit pay increases		1.00	387.00		387.00
Stipends for teacher leadership, advisors & coaches		1.00	6,301.00		6,301.00
Retiree severance payouts - Certified staff - accrued sick days		1.00	2,608.00		2,608.00
Retiree severance payouts - Certified staff - accrued vacation days @ 50%		1.00	108.00		108.00
New & Reallocated Positions		1.00	4,667.00		4,667.00

03/04/2020 11:12
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
SYSTEM WIDE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
TOTAL MEDICARE					396,016.00
41230 FICA & RETIREMENT					
259007 41230 - RETIREMENT					239,982.00 *
Contributions to 457 plan - Certified staff (OT/PT)		1.00	14,201.00		14,201.00
Contributions to 401(a) plans for shared positions with Town		1.00	4,802.00		4,802.00
Contributions to 401(a) & 457 plans - Classified staff		1.00	214,963.00		214,963.00
Contributions to 401(a) & 457 plans for Certified & Classified staff non-union merit pay increases		1.00	1,040.00		1,040.00
New & Reallocated Positions		1.00	4,976.00		4,976.00
TOTAL FICA & RETIREMENT					239,982.00
41250 UNEMPLOYMENT					
259007 41250 - UNEMPLOYMENT COMPENSATION					25,100.00 *
Unemployment compensation benefits		1.00	24,000.00		24,000.00
Third party administrative fees		4.00	275.00		1,100.00
TOTAL UNEMPLOYMENT					25,100.00
41260 WORKERS' COMP INSURANCE					
259007 41260 - WORKERS' COMPENSATION					257,089.00 *
Workers Comp - estimated 2% rate increase plus 2.5% for payroll increase exposure Estimate provided by USI on 12/31/19		1.00	231,089.00		231,089.00
Workers Compensation Settlement Agreement		1.00	26,000.00		26,000.00

03/04/2020 11:12
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
SYSTEM WIDE

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
	TOTAL WORKERS' COMP INSURANCE					257,089.00
41290	OTHER EMPLOYEE BENEFITS					
259007	41290 - OTHER EMPLOYEE BENEFITS					192,077.00 *
	Anticipated retirements eligible for payout of 27% of accrued sick time		1.00	138,656.00		138,656.00
	Anticipated retirements eligible for payout of 37% of accrued sick time		1.00	41,198.00		41,198.00
	Course reimbursements for teachers with advanced degrees - \$100 per credit - maximum 6 credits each		8.00	600.00		4,800.00
	Anticipated retirement of vacation @ 50%		1.00	7,423.00		7,423.00
	TOTAL OTHER EMPLOYEE BENEFITS					192,077.00
42614	OTHER EMPLOYEE BENEFITS					
260007	42614 - GROUNDS MAINTENANCE SUPPLIES					35,000.00 *
	District-wide Grounds Maintenance parts, supplies & materials		1.00	35,000.00		35,000.00
	TOTAL GROUNDS MAINTENANCE SUPPLIES					35,000.00
42690	OTHER SUPPLIES/MATERIALS					
281007	42690 - OTHER SUPPLIES/MATERIALS					267,000.00 *
	Peripherals, document cameras, monitors, speakers, etc		10.00	450.00		4,500.00
	General supplies - Cords, Adapters, Office, Trial Equipment-Digital Classroom Display Setup		1.00	8,500.00		8,500.00
	Apple TV- WJJMS, JJIS, CES		9.00	150.00		1,350.00
	Student Chromebooks		495.00	250.00		123,750.00
	Teacher Chromebooks		20.00	275.00		5,500.00

03/04/2020 11:12
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
SYSTEM WIDE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
Chromebox w/Monitors		96.00	450.00		43,200.00
Teacher Desktop PC- BA		6.00	750.00		4,500.00
Document Cameras		14.00	200.00		2,800.00
iPad Air		85.00	340.00		28,900.00
Laptop- BA, JJIS , CES , IT/Facilities, Special Education 18-21 yr old program		20.00	775.00		15,500.00
Printers		3.00	450.00		1,350.00
Digital Displays Setup- JJIS, CES		10.00	1,000.00		10,000.00
Projectors- BA, JJIS, CES		12.00	575.00		6,900.00
C9300-48P-E Cisco Catalyst 9300 58-port PoE+, Network Essentials-48 Ports-Manageable- 2Layer Supported -Twisted Pair-Lifetime Limited Warranty		2.00	4,950.00		9,900.00
C9300-48P-E Ciso Catalyst 9300 48 port PoE+ Network Essentials - anticipated Erate funding (50%)		1.00	4,950.00		-4,950.00
C9300-NM-8X Cisco Catalyst 9300 8x10GE Network Module-For Data Networking-8 10GBBase-x Network Twisted Pair 10 GB Ethernet- 10GBase-X		1.00	1,050.00		1,050.00
C9300-NM-8X Ciso Catalyst 9300 8x10GE Network Module For Data Networking - anticipated Erate funding (50%)		1.00	525.00		-525.00
C3850-NM-4-10G Ciso 4 x 1GE/4x 10GE Network Module Spare-For Data Networking, Optical Network4 x Expansion Slots		1.00	950.00		950.00
C3850-NM-4-10G Ciso 4x 1GE/4 x10GE Network Module Spare- For Data Networking - anticipated Erate funding (50%)		1.00	475.00		-475.00
SMT1500RM2UC APC by Schneider		3.00	700.00		2,100.00

03/04/2020 11:12
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
SYSTEM WIDE

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
281007	43320 - PROFESSIONAL DEVELOPMENT					5,800.00 *
	Data- PowerSchool User Group		1.00	800.00		800.00
	Technology Staff Professional Development		1.00	1,000.00		1,000.00
	PowerSchool University		1.00	4,000.00		4,000.00
	TOTAL PROFESSIONAL DEVELOPMENT					14,380.00
43510	PUPIL TRANSPORTATION					
270007	43510 - PUPIL TRANSPORTATION					1,289,138.00 *
	Bus contract - 21 bus runs		1.00	1,257,105.00		1,257,105.00
	Alternative Education transportation		1.00	12,942.00		12,942.00
	Estimated 3% rate increase					
	Additional bus runs - Kindergarten orientation, WJJMS Grade 8 orientation at BA		1.00	700.00		700.00
	Transportation for homeless students per McKinney-Vento Act		1.00	18,391.00		18,391.00
	TOTAL PUPIL TRANSPORTATION					1,289,138.00
43580	TRAVEL					
281007	43580 - TRAVEL					850.00 *
	Travel reimbursement		1.00	350.00		350.00
	Flat rate travel for IT Technicians (4)		4.00	125.00		500.00
	TOTAL TRAVEL					850.00
43810	DUES AND FEES					
231007	43810 - DUES AND FEES					1,800.00 *
	Enrollment Projections Report		1.00	1,800.00		1,800.00

03/04/2020 11:12
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 12
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
 SYSTEM WIDE

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
259007	43810 - DUES AND FEES		1.00	2,317.00		2,317.00 *
	EastConn Regional Education Service Center (RESC) membership fees (based on October 2019 enrollment)					2,317.00
260007	43810 - DUES AND FEES		1.00	300.00		300.00 *
	Membership - Connecticut Schools Buildings & Grounds Association					300.00
	TOTAL DUES AND FEES					4,417.00
44203	LEGAL					
259007	44203 - LEGAL		1.00	100,000.00		100,000.00 *
	Legal Services Based on historical expenditures.					100,000.00
	TOTAL LEGAL					100,000.00
44330	OTHER PROF TECH SERV					
211007	44330 - OTHER PROF TECH SERV		1.00	10,039.00		10,304.00 *
	School Medical Advisor Services - estimated 2% increase		1.00	265.00		265.00
	Health services for children in private nonprofit schools					
231007	44330 - OTHER PROF TECH SERV		1.00	1,200.00		1,200.00 *
	BOE Meeting Clerk - regular scheduled meetings					1,200.00

03/04/2020 11:12
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 13
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
SYSTEM WIDE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
259007 44330 - OTHER PROF TECH SERV		1.00	10,500.00		14,039.00 *
Liability Auto Property (LAP) & Workers Compensation (WC) insurance consultant services		1.00	1,300.00		1,300.00
Interoffice mail delivery service		8.00	140.00		1,120.00
Pre-employment, post-offer physicals, fitness for duty exams		12.00	93.25		1,119.00
Third Party Administrative fees - Section 125 Flexible Spending plan (FSA)					
281007 44330 - OTHER PROF TECH SERV		1.00	3,000.00		10,800.00 *
Support for Infrastructure and Powerschool		1.00	7,800.00		7,800.00
Eastconn Technology Solutions 12 days					
TOTAL OTHER PROF TECH SERV					36,343.00
44520 PROPERTY INSURANCE					
259007 44520 - PROPERTY INSURANCE		1.00	108,239.00		109,772.00 *
Property, Inland/Marine, Buildings & Contents, Boiler coverage - estimated 3% rate increase (no substantial exposure change) Estimate provided by USI on 12/31/19		1.00	533.00		533.00
Crime insurance - estimated 0% rate increase Estimate provided by USI on 12/31/19		1.00	1,000.00		1,000.00
Miscellaneous insurance additions/changes Estimate provided by USI on 12/31/19					

03/04/2020 11:12
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 14
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
 SYSTEM WIDE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
TOTAL PROPERTY INSURANCE					109,772.00
44521 LIABILITY INSURANCE					
259007 44521 - LIABILITY INSURANCE					
General liability insurance - estimated 0% rate increase (no substantial exposure change) Estimate provided by USI on 12/31/19		1.00	8,349.00		61,824.00 * 8,349.00
School Errors & Omissions , including Employment Practices Liability insurance - estimated 2% rate increase (no substantial exposure change) Estimate provided by USI on 12/31/19		1.00	15,554.00		15,554.00
Umbrella Policy - estimated 5% rate increase (no substantial exposure change) Estimate provided by USI on 12/31/19		1.00	18,996.00		18,996.00
Student Accident insurance - estimated 5% increase Estimate provided by USI on 12/31/19		1.00	12,429.00		12,429.00
Cyber liability insurance - estimated 3% increase Estimate provided by USI on 12/31/19		1.00	6,496.00		6,496.00
TOTAL LIABILITY INSURANCE					61,824.00
44522 LIABILITY INS TRANSPORTAT					
259007 44522 - AUTO LIABILITY INSURANCE					
Auto insurance - estimated 5% rate increase (no substantial exposure change)		1.00	875.00		875.00 * 875.00

03/04/2020 11:12
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 15
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
SYSTEM WIDE

Estimate provided by USI on
12/31/19

VENDOR QUANTITY UNIT COST 2021 BOS / BOE

TOTAL LIABILITY INS TRANSPORTAT					875.00
44590	OTHER PURCHASED SERVICES				
101807	44590 - ADULT EDUCATION ASSESSMENT	1.00	59,271.00	34,790.00 *	59,271.00
	Vernon Regional Adult Based Education assessment Estimate provided by VRABE				
	Estimated State grant funding at 44.88% Estimate provided by VRABE	1.00	26,601.00	-26,601.00	
	Estimated State grant funding cap at 7.97% Estimate provided by VRABE	1.00	2,120.00	2,120.00	
231007	44590 - BOE MEETINGS & OTHER EXPENSES	1.00	3,200.00	3,200.00 *	3,200.00
	Board of Education meeting and award ceremony expenses				
TOTAL OTHER PURCHASED SERVICES					37,990.00
44815	SOFTWARE LICENSING & SUPPORT				
211007	44815 - SOFTWARE LICENSING & SUPPORT	1.00	4,500.00	4,500.00 *	4,500.00
	Professional software for Nurses - SNAP Support Plan - 9 users				
259007	44815 - SOFTWARE LICENSING & SUPPORT	1.00	13,864.00	17,677.00 *	13,864.00
	Absence and Substitute Management software Per renewal notice dated 12/13/19				
	Applicant Tracking software -	1.00	3,813.00	3,813.00	

03/04/2020 11:12
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 16
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
SYSTEM WIDE

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
	annual maintenance					
260007	44815 - SOFTWARE LICENSING & SUPPORT		4.00	925.00		3,700.00 *
	Web based software for Facility and Field scheduling (shared with Town)					3,700.00
281007	44815 - SOFTWARE LICENSING & SUPPORT		1.00	6,500.00		141,735.00 *
	TechPilot MDM Solution		1.00	9,100.00		6,500.00
	WyeBot (Erate 50%)		1.00	7,500.00		9,100.00
	LanSchool Software		1.00	1,600.00		7,500.00
	ASA Licensing: Cisco Systems-Part#: CON-SNTP-SMS-1 smartn		1.00	2,600.00		1,600.00
	Logical Attendance Tracker		1.00	225.00		2,600.00
	Solar Winds Network Management		1.00	400.00		225.00
	Visual PST (Data Reporting)		1.00	2,300.00		400.00
	Level Data (Data Violation)		1.00	9,000.00		2,300.00
	School Messenger Presence (District Website)		1.00	500.00		9,000.00
	PowerApps (inventory)		1.00	4,800.00		500.00
	ION		1.00	3,000.00		4,800.00
	Board Docs		1.00	2,160.00		3,000.00
	Raptor		1.00	13,000.00		2,160.00
	PowerSchool License		1.00	9,000.00		13,000.00
	PowerSchool Hosting		1.00	700.00		9,000.00
	SSL Certificate for PowerSchool		1.00	5,200.00		700.00
	School Messenger		1.00	8,100.00		5,200.00
	IBoss License		1.00	12,000.00		8,100.00
	VM Licensing (virtualization and Cloud Computing)		1.00	2,100.00		12,000.00
						2,100.00

03/04/2020 11:12
 572mcosg

Colchester Board of Education and Town
 NEXT YEAR BUDGET DETAIL REPORT

P 17
 bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
 SYSTEM WIDE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
Left Hand Cluster Support		1.00	9,000.00		9,000.00
CEN Internet 1GB		1.00	6,200.00		6,200.00
Veeam Data Backup Renewal		1.00	14,500.00		14,500.00
Microsoft EEC license Renewal w/SCCM		1.00	9,000.00		9,000.00
Finalsite Renewal		1.00	7,300.00		7,300.00
AccelaSchool ECollect Plus		1.00	4,050.00		-4,050.00
Wybot - anticipated Erate funding (50%)					
TOTAL SOFTWARE LICENSING & SUPPORT					167,612.00
45411 WATER/SEWER					
260007 45411 - WATER/SEWER					
Water & Sewer charges (Maintenance Garage)		1.00	900.00		900.00 *
TOTAL WATER/SEWER					900.00
45530 TELEPHONES					
260007 45530 - TELEPHONES					
District issued cell phone plan (July-December)		6.00	45.00		270.00 *
District issued cell phone plan (January-June)		6.00	25.00		150.00
266007 45530 - TELEPHONES					
District issued cell phone plan (School Resource Officer)		12.00	25.00		300.00 *

03/04/2020 11:12
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 18
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
SYSTEM WIDE

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
281007	45530 - TELEPHONES					600.00 *
	District Issued Cell Phone Plan (2 employees)		12.00	50.00		600.00
	TOTAL TELEPHONES					1,320.00
45626	GASOLINE					
260007	45626 - GASOLINE					370.00 *
	Gasoline - Facilities Truck		200.00	1.70		340.00
	Estimated gross receipts tax (8.814% of total sale)		1.00	30.00		30.00
270007	45626 - GASOLINE					324.00 *
	Gasoline - BA Van - student transportation for athletics		175.00	1.70		297.50
	Estimated gross receipts tax (8.814% of total sale)		1.00	26.50		26.50
	TOTAL GASOLINE					694.00
45627	GASOLINE					
270007	45627 - DIESEL GASOLINE					101,400.00 *
	Diesel gasoline for buses		52,000.00	1.95		101,400.00
	TOTAL GASOLINE					101,400.00
46420	CLEANING/REPAIRING MAINT					
281007	46420 - CLEANING/REPAIRING MAINT					2,000.00 *
	Cleaning/Repair - Projector bulbs, Computer parts		1.00	2,000.00		2,000.00

03/04/2020 11:12
572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 19
bgnyrpts

PROJECTION: 2021 Board of Education Budget 2020-2021

ACCOUNTS FOR:
SYSTEM WIDE

	VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
TOTAL CLEANING/REPAIRING MAINT					2,000.00
46430 EQUIPMENT CONTRACTS					
260007 46430 - PROFESSIONAL CONTRACTS		1.00	3,000.00		3,000.00 *
Professional Contracts					3,000.00
281007 46430 - EQUIPMENT CONTRACTS		1.00	45.00		786.00 *
Per Copy Charges - Ricoh Copier (shared cost with Facilities) - estimated 6,500 copies at .0069/copy					45.00
Canon Copier (shared with facilities) monthly lease payments		1.00	741.00		741.00
TOTAL EQUIPMENT CONTRACTS					3,786.00
46431 VEHICLE MAINTENANCE					
260007 46431 - VEHICLE MAINTENANCE		1.00	600.00		600.00 *
Facilities Truck					600.00
TOTAL VEHICLE MAINTENANCE					600.00
48734 CAPITAL OUTLAY					
260007 48734 - CAPITAL OUTLAY		1.00	106,250.00		106,250.00 *
District-wide Capital Projects					106,250.00
TOTAL CAPITAL OUTLAY					106,250.00
50205 TRSF TO BOE CAPITAL RESERVE					
260007 50205 - TRSF TO BOE CAPITAL RESERVE		1.00	55,735.00		149,485.00 *
Contribution to BOE Capital Reserve - Facilities & Grounds					55,735.00
Contribution to BOE Capital Reserve - BA Track Resurfacing (final year of 3 yr funding plan)		1.00	43,750.00		43,750.00
		1.00	10,000.00		10,000.00

03/04/2020 11:12
 572mcosg

Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT
P 20
bgnyrpts
PROJECTION: 2021 Board of Education Budget 2020-2021
ACCOUNTS FOR:
SYSTEM WIDE

		VENDOR	QUANTITY	UNIT COST	2021	BOS / BOE
	Contribution to BOE Capital Reserve - BA Heating oil tank replacement (3 yr funding plan)		1.00	40,000.00		40,000.00
	Increase Contribution to BOE Capital Reserve - Facilities & Grounds					
	BOE Budget Adjustments 3/3/2020					
281007	50205 - TRSF TO BOE CAPITAL RESERVE		1.00	79,228.00		79,228.00 *
	Contribution to BOE Capital Reserve - Technology					79,228.00
	TOTAL TRSF TO BOE CAPITAL RESERVE					228,713.00
50260	Trsf to Educ Grants Fund					
259007	50260 - Trsf to Educ Grants Fund		1.00	35,000.00		45,000.00 *
	Contribution to C3 Program		1.00	10,000.00		35,000.00
	Increase contribution to C3 Program					10,000.00
	TOTAL Trsf to Educ Grants Fund					45,000.00
50700	TRANSFER TO DEBT SERVICE FUND					
251007	50700 - TRANSFER TO DEBT SERVICE FUND		1.00	212,336.00		212,336.00 *
	Contribution for Energy Project lease payment (BOE share - total payment \$308,628)					212,336.00
	TOTAL TRANSFER TO DEBT SERVICE FUND					212,336.00
	TOTAL SYSTEM WIDE					10,590,411.00
	GRAND TOTAL					10,590,411.00

** END OF REPORT - Generated by Maggie Cosgrove **

**COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 BUDGET DEVELOPMENT PROCESS**

	ADMINISTRATION	BOARD OF EDUCATION	BOARD OF FINANCE	ADOPTED BUDGET
CERTIFIED PERSONNEL SALARIES	20,531,077	20,531,077		
CLASSIFIED PERSONNEL SALARIES	5,971,164	5,971,164		
ADDITIONAL STAFF HOURS	52,251	52,251		
CLASSIFIED OVERTIME	42,500	42,500		
EMPLOYEE RELATED INSURANCE	5,211,518	5,211,518		
SOCIAL SECURITY	419,309	419,309		
MEDICARE	396,016	396,016		
RETIREMENT	239,982	239,982		
UNEMPLOYMENT COMPENSATION	25,100	25,100		
WORKERS' COMPENSATION INSURANCE	257,089	257,089		
OTHER EMPLOYEE BENEFITS	192,077	192,077		
POSTAGE	17,700	17,700		
INSTRUCTIONAL SUPPLIES	242,760	242,760		
MAINTENANCE SUPPLIES	67,265	67,265		
GROUND'S MAINTENANCE SUPPLIES	35,000	35,000		
TEXTBOOKS	72,231	72,231		

**COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 BUDGET DEVELOPMENT PROCESS**

	ADMINISTRATION	BOARD OF EDUCATION	BOARD OF FINANCE	ADOPTED BUDGET
LIBRARY BOOKS	14,664	14,664		
PERIODICALS	1,955	1,955		
OTHER SUPPLIES/MATERIALS	497,021	497,021		
PROFESSIONAL DEVELOPMENT	53,630	53,630		
INSTRUCTIONAL PROGRAM IMPROVEMENTS	14,640	14,640		
PUPIL SERVICES	231,979	231,979		
REGULAR EDUCATION TRANSPORTATION	1,289,138	1,289,138		
SPECIAL EDUCATION TRANSPORTATION	832,185	832,185		
TECH TRANSPORTATION	213,026	213,026		
TRAVEL	49,405	49,405		
DUES AND FEES	48,686	48,686		
LEGAL	100,000	100,000		
OTHER PROFESSIONAL TECHNICAL SERVICES	213,269	213,269		
FINANCIAL MANAGEMENT SERVICES	51,657	51,657		
PROPERTY INSURANCE	109,772	109,772		
LIABILITY INSURANCE	61,824	61,824		

**COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 BUDGET DEVELOPMENT PROCESS**

	ADMINISTRATION	BOARD OF EDUCATION	BOARD OF FINANCE	ADOPTED BUDGET
AUTO LIABILITY INSURANCE	875	875		
ADVERTISING	597	597		
PRINTING	15,429	15,429		
TUITION - VO-AG	81,876	81,876		
TUITION - PUBLIC	1,167,365	1,167,365		
TUITION - PRIVATE	574,060	574,060		
TUITION - STATE AGENCY PLACEMENT	0	0		
TUITION - MAGNET SCHOOLS	270,601	270,601		
OTHER PURCHASED SERVICES	38,790	38,790		
CURRICULUM IMPLEMENTATION	111,000	111,000		
SOFTWARE LICENSING & SUPPORT	256,586	256,586		
WATER/SEWER	63,300	63,300		
TELEPHONES	40,184	40,184		
HEATING FUEL	293,865	293,865		
ELECTRICITY	893,763	893,763		
PROPANE	750	750		

**COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 BUDGET DEVELOPMENT PROCESS**

	ADMINISTRATION	BOARD OF EDUCATION	BOARD OF FINANCE	ADOPTED BUDGET
GASOLINE	694	694		
FUEL	101,400	101,400		
RECYCLING	31,951	31,951		
CLEANING/REPAIRING MAINTENANCE	135,197	135,197		
MAINTENANCE & EQUIPMENT CONTRACTS	238,516	238,516		
VEHICLE MAINTENANCE	600	600		
INSTRUCTIONAL EQUIPMENT	0	0		
NON-INSTRUCTIONAL EQUIPMENT	0	0		
FURNITURE & FIXTURES	4,500	4,500		
CAPITAL OUTLAY	106,250	106,250		
TRANSFER TO BOE CAPITAL RESERVE	188,713	228,713		
TRANSFER TO EDUCATION GRANTS FUND	45,000	45,000		
TRANSFER TO DEBT SERVICE FUND	212,336	212,336		
TOTAL	42,430,088	42,470,088	0	0

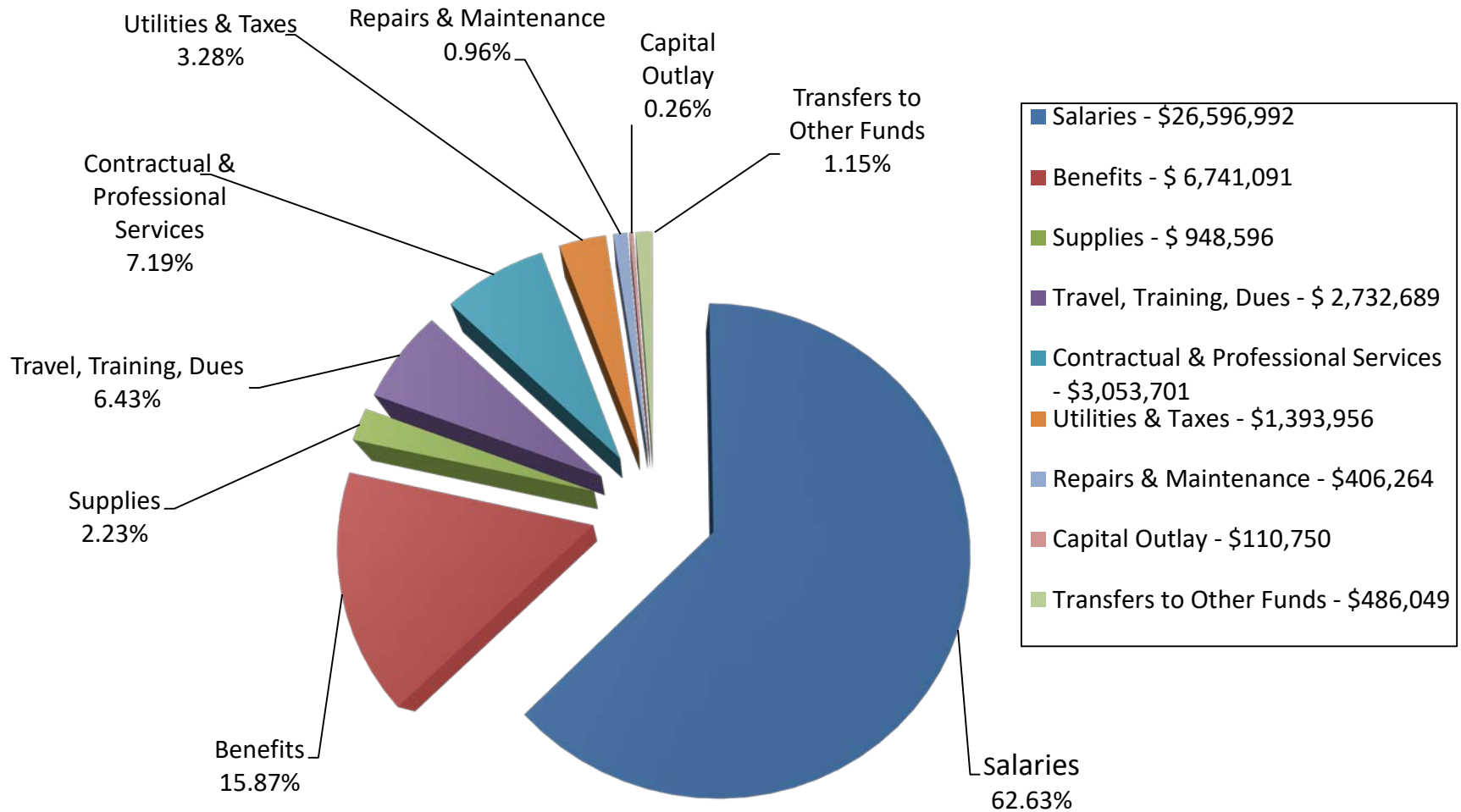
**COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 PROPOSED BUDGET
SUMMARY BY MAJOR ACCOUNT GROUPS - PERCENT OF TOTAL BUDGET**

MAJOR ACCOUNT GROUPS	FY 2020-2021 PROPOSED BUDGET	PERCENT OF TOTAL BUDGET
SALARIES	26,596,992	62.63%
EMPLOYEE BENEFITS	6,741,091	15.87%
SUPPLIES	948,596	2.23%
TRAVEL, TRAINING, DUES	2,732,689	6.43%
CONTRACTUAL & PROFESSIONAL SERVICES	3,053,701	7.19%
UTILITIES & TAXES	1,393,956	3.28%
REPAIRS & MAINTENANCE	406,264	0.96%
CAPITAL OUTLAY	110,750	0.26%
TRANSFERS TO OTHER FUNDS	486,049	1.15%
TOTAL	42,470,088	100.00%

Colchester Public Schools

FY 2020-2021 Proposed Budget-

Distribution by Major Account Groups



**COLCHESTER PUBLIC SCHOOLS
BUDGET HISTORY**

FISCAL YEAR	ADOPTED BUDGET (1)	DOLLAR INCREASE	PERCENT INCREASE
1997-98	17,558,536	999,261	6.03%
1998-99	18,508,992 (4)	950,456	5.41%
1999-00	19,479,625	970,633	5.24%
2000-01	21,223,050	1,743,425	8.95%
2001-02	23,392,174	2,169,124	10.22%
2002-03	26,009,023	2,616,849	11.19%
2003-04	27,182,970 (5)	1,173,947	4.51%
2004-05	28,062,552	879,582	3.24%
2005-06	29,678,406	1,615,854	5.76%
2006-07	31,901,948	2,223,542	7.49%
2007-08	33,304,385	1,402,437	4.40%
2008-09	34,295,413	991,028	2.98%
2009-10 (2)	34,827,724	532,311	1.55%
2010-11 (2)	35,981,716	1,153,992	3.31%
2011-12 (3)	37,371,590	1,389,874	3.86%
2012-13	37,524,160	152,570	0.41%

**COLCHESTER PUBLIC SCHOOLS
BUDGET HISTORY**

<u>FISCAL YEAR</u>	<u>ADOPTED BUDGET (1)</u>	<u>DOLLAR INCREASE</u>	<u>PERCENT INCREASE</u>
2013-14	39,076,054	1,551,894	4.14%
2014-15	39,661,795	585,741	1.50%
2015-16	39,795,370	133,575	0.34%
2016-17	39,705,064	(90,306)	-0.23%
2017-18	40,636,405	931,341	2.35%
2018-19	40,549,344	(87,061)	-0.21%
2019-20	41,237,122	687,778	1.70%
2020-21 (1)	42,470,088	1,232,966	2.99%

(1) All years represent Original Adopted Budget except FY 2020-2021 Proposed Budget.

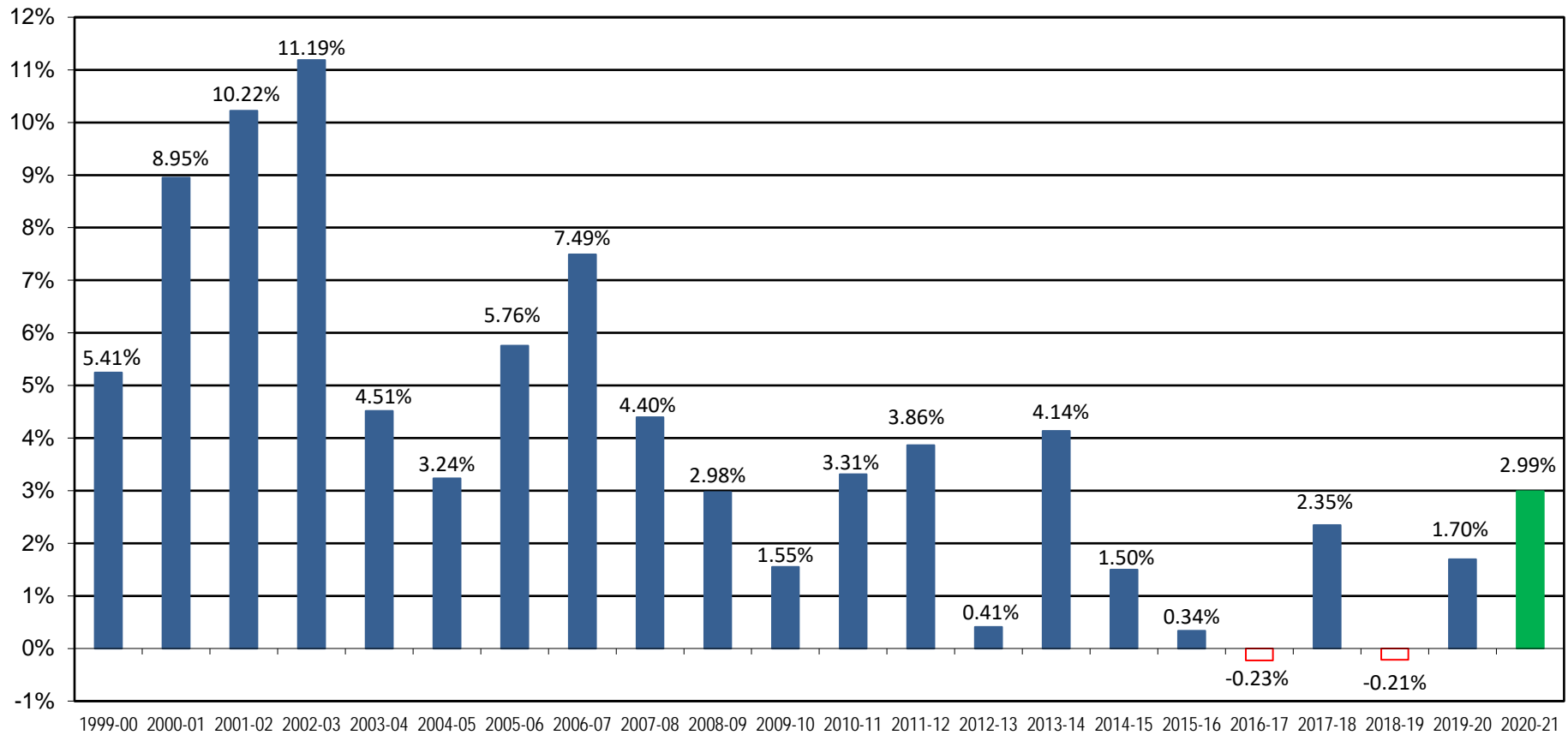
(2) FY 2010-2011 and FY 2009-2010 Adopted Budgets include \$1,932,716 of Federal ARRA - State Fiscal Stabilization Funds provided directly to the Board of Education

(3) FY 2011-2012 Adopted Budget includes \$550,000 of funding from the Federal Jobs bill

(4) Does not include additional appropriation of \$212,000

(5) Does not include additional appropriations of \$20,166 for Liability Insurance and \$56,254 for Capital Outlay.

COLCHESTER PUBLIC SCHOOLS PERCENTAGE BUDGET INCREASE BUDGET YEARS 2000 - 2021



BUDGET YEAR

All years represent Original Adopted Budget except FY 2020-21 Proposed Budget.

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



We create innovative thinkers for a dynamic world

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 CAPITAL BUDGET SUBMISSION 3-YEAR PROJECTION

DISTRICT WIDE	FY 2020/21	FY 2021/22	FY 2022/23
Capital Reserve Contribution	95,735	55,735	55,735
TOTAL	95,735	55,735	55,735

BACON ACADEMY			
Floor Finishing & Window Blind Replacement	10,000	24,750	40,000
Roof Repairs – Multiple Locations	5,000	16,000	16,000
HVAC Repairs	8,000	18,000	18,000
Heating Oil Tank Replacement (3 year funding - Capital Reserve)	10,000	30,000	30,000
Resurface Track (3 year funding - Capital Reserve)	43,750	0	0
Interior Painting	5,000	12,000	0
Install DX Cooling Cool - Graphics Lab	27,750	0	0
TOTAL	109,500	100,750	104,000

WILLIAM J. JOHNSTON MIDDLE SCHOOL			
TOTAL	0	0	0

JACK JACKTER INTERMEDIATE SCHOOL			
Heating System Repair	13,650	10,000	0
Floor Finishing Replacement	10,000	15,000	15,000
Roof Repairs	0	12,000	11,000
TOTAL	23,650	37,000	26,000

COLCHESTER ELEMENTARY SCHOOL			
Window Replacements PreK & Kindergarten Hallways	7,000	12,250	0
Replace MDF Room AC Unit	9,850	0	0
Floor Finishing Replacement	10,000	10,000	30,000
TOTAL	26,850	22,250	30,000

COLCHESTER PUBLIC SCHOOLS
FY 2020-2021 CAPITAL BUDGET SUBMISSION 3-YEAR PROJECTION

SUMMARY:			
DISTRICT WIDE	95,735	55,735	55,735
BACON ACADEMY	109,500	100,750	104,000
WILLIAM J. JOHNSTON MIDDLE SCHOOL	0	0	0
JACK JACKTER INTERMEDIATE SCHOOL	23,650	37,000	26,000
COLCHESTER ELEMENTARY SCHOOL	26,850	22,250	30,000
GRAND TOTAL	255,735	215,735	215,735

Colchester Public Schools			
2020-2021 PROJECTED ENROLLMENT VS. CURRENT ENROLLMENT			
Grade	October 2019 Enrollment	Projected for 2020-2021	Difference
PreK	103	113	10
K	158	148	-10
Grade 1	128	162	34
Grade 2	165	134	-31
Subtotal	554	557	3
Grade 3	142	163	21
Grade 4	154	139	-15
Grade 5	160	156	-4
Subtotal	456	458	2
Grade 6	174	160	-14
Grade 7	170	176	6
Grade 8	173	171	-2
Subtotal	517	507	-10
Grade 9	208	177	-31
Grade 10	191	200	9
Grade 11	199	176	-23
Grade 12	180	202	22
Alt Ed	9	9	0
CTAP	3	3	0
Subtotal	790	767	-23
Grand Total	2317	2289	-28



We create innovative thinkers for a dynamic world