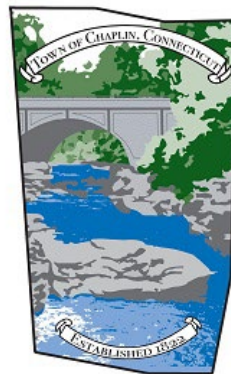


TOWN OF CHAPLIN

FINAL APPROVED BUDGET

Fiscal Year 2023-2024



Prepared by the Board of Finance

Approved by:

EXPENDITURES: May 16, 2023 by Town Budget Referendum

REVENUES: June 12, 2023 by the Board of Finance

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Chaplin Board of Finance – June 12, 2023

Dear Chaplin Residents and Taxpayers,

Revised: June 12, 2023

The Board of Finance is pleased to recommend the following budget for the upcoming **Fiscal Year 2023-24**. We consider this budget to be financially sound and in the best interests of the Town’s residents and all taxpayers.

Highlights of this proposed FY 2023-24 budget are as follows:

- *We are recommending a mill rate increase of 1.0 mills to 35.50 mills.*
- **The Board of Finance has proposed a total Town Budget of \$9,647,758.**
 - This represents an approximate 1.55% increase from the current FY 2022-23 adjusted Expenditure budget.
- **Total Revenues are projected to be \$9,474,177** based on the Legislature’s approved budget in June 2023.
 - This represents an approximate 0.55% increase from the current FY 2022-23 adjusted Revenue budget.
- **A budget deficit of (\$173,581)** is projected which will be offset by using the Town’s General Fund Unassigned Fund Balance.
- **The Town’s Unassigned Fund Balance is projected to be \$1,218,937** at fiscal year-end (June 30, 2024).
 - **This represents 12.63% of Expenditures**, which is well within the recommended range of 10-14%, and which will likely be needed in the next 1 to 2 years to provide for continued infrastructure upgrades and replace essential aging equipment.
- **Future Mill rates cannot be predicted at this time due to the real estate revaluation for October 2023 which is already underway.**
 - While the Grand List for real estate is likely to increase substantially with revaluation, it should be noted that the town’s tax revenues from personal property are decreasing annually due to decreased assessments for depreciating equipment at the Algonquin Gas Transmission Company plant. When combined with the normal increase in operating expenses for the Town and Chaplin Elementary Board of Education budgets, as well as a major increase in Parish Hill costs (due to enrollment increases relative to other towns), the Board of Finance faces continuing challenges to minimize the Town’s mill rate increases.

A Budget Executive Summary follows this letter and gives further details about this budget and the Town’s overall financial picture. This entire budget document is published on the Town web site. In addition, printed copies will be available at the Town Hall, Library, and Senior Center. The budget document itself provides additional detail for the current year’s adjusted FY 2022-23 budget, the proposed FY 2023-24 budget, and an “estimated” FY 2024-25 budget.

With approval of this budget for FY 2023-24, Chaplin will be in an excellent position to continue providing essential services, quality Education, enhanced Public Safety, and improved infrastructure to its citizens. In short, we can expect to continue enjoying the excellent quality of life that has drawn us to this fine community.

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

Sincerely for the Board of Finance,
/s/

Richard G. Weingart, Chairperson
E-mail: bofinance@chaplintown.org

Members of the Board of Finance:

Victor Boomer	Doug Dubitsky	Israel Alvarez, Alternate	Kathy Scott, Recording Clerk
Linda Caron, Secretary	Bill Jenkins	Matt Foster, Alternate	
Link Diwan, Vice Chair	Dick Weingart, Chairperson	Peter Haines, Alternate	

Chaplin Board of Finance – June 12, 2023

Executive Summary for Town Budgets in

Current FY 2022-23, Proposed for FY 2023-24, and *Estimated for FY 2024-25*

The intent of this Executive Summary is to inform the public about Chaplin’s proposed FY 2023-24 budget and also to highlight factors having the potential to affect this budget and the Town’s overall financial position.

FY 2022-23 Budget Performance (Current Year):

▪ Revenues vs. Expenditures:

- Current projections now indicate that the combined town and school budget will show a deficit of approximately **(\$78,093)** by June 30, 2023.
- This projection is based on current expenditure rates and does not account for any as-yet-unknown potential one-time additional expenditures.
- This compares to a projected deficit of **(\$132,377)** when the budget was formulated in April of last year following approval of the State budget for FY 2022-23.
- Continued strong tax collections and level State funding are largely responsible for the consistent budget performance.

▪ Significant Capital Equipment purchases and Infrastructure upgrades during the current year:

- Capital funds in the amount of \$365,000 were set aside for vehicle and equipment replacement, road and other infrastructure repairs, and tree removal.
- Capital funds in the amount of \$600,000 were also set aside toward the town’s share of replacing the England Road bridge. While this bridge replacement will now be funded in total with federal infrastructure funds, the original town funding for the England Road bridge will be transferred to replacement of the Bedlam Road bridge.

▪ The Town’s General Fund Unassigned Fund Balance:

- The Unassigned Fund Balance was \$1,522,058 at the beginning of this fiscal year – 16.96% of Expenditures.
- The Board of Finance has Committed/Assigned the following Fund Balances:
 - Committed-Road and other infrastructure maintenance: \$150,000
 - Assigned-to balance the following fiscal year budget (FY 2023-24): **(\$173,581)**
- The Unassigned Fund Balance is projected to be \$1,368,937 at the end of the fiscal year – 14.41 % of Expenditures.

FY 2023-24 (Board of Finance Proposed Budget to be approved for next Fiscal Year):

▪ Mill Rate:

- The town now has two mill rates as of July 1, 2022. Legislation passed last year capped the mill rate on motor vehicles (MV) at 32.46 mills. That means there is now one mill rate for real estate and personal property, and the capped mill rate for motor vehicles. The Legislature’s approved FY 2023-24 budget proposes to reimburse towns like Chaplin that are losing tax revenue under the capped MV mill rate.
- *On May 22, 2023, the Board of Finance set the mill rate at 35.50 mills for FY 2023-24.*

▪ Revenues:

- Total Revenues are projected to be \$9,474,177 based on the proposed State budget.
- Under the Legislature’s budget approved in June 2023, Chaplin’s State funding will remain essentially constant in both FY 2023-24 & FY 2024-25. With the Board of Finance proposal to increase the mill rate to 35.5 mills, total Town revenues are projected to increase by approximately \$51,728 or 0.55%.

Chaplin Board of Finance – June 12, 2023

▪ Expenditures:

- The total budget is \$9,647,758 with an overall budget increase of \$147,215 or 1.55%.
- The budget funds current Government Operations and Capital Projects with these changes from FY 2022-23:
 - Govt. Operations: A budget of \$2,230,792– an increase of approx. \$40,582 or 1.85%.
 - Capital Projects: A CIP Fund budget (from current tax revenue) of \$119,451– a decrease of \$172,755.
 - Funding is continued for significant road maintenance of \$260,848 plus an additional \$135,000 for vehicle and equipment replacement, road and infrastructure repair, and tree removal.
- The budget funds both the Chaplin Elementary School (CES) and the Parish Hill Middle/High School (RSD11) budgets with these changes for FY 2023-24:
 - Chaplin Elementary School (CES): Total proposed budget of \$3,984,941 for an increase of \$78,136 or 2.00%. The Board of Finance reduced the original budget request by \$65,536 in an effort to limit the overall budget and mill rate increase.
 - Parish Hill Middle/High School (RSD11): Total proposed budget of \$6,844,409 for an increase of 2.97%.
 - Chaplin’s RSD11 assessment is expected to increase dramatically again from \$3,094,494 to \$3,297,652, an increase of \$203,158 or 6.57%. The increase was \$309,098 or 11.1% in the current (FY 22-23) fiscal year. These increases total over \$500,00 (approx. 2.00 mills) in just two years.
 - ✓ This increase in the Parish Hill assessment is largely due to an increase in the percentage of Chaplin students enrolled at PHMS/HS compared to the other two towns (37.45% in Oct. 2018, 40.08% in Oct. 2019, 43.22% in Oct. 2020, 46.75% in Oct. 2021, and 48.43% in Oct. 2022).
- Overall, a budget deficit of **(\$173,581)** is projected. This projected deficit will be offset by use of the Town’s Unassigned Fund Balance.

▪ The Town’s General Fund Unassigned Fund Balance:

- The Unassigned Fund Balance is projected to decrease to \$1,218,937 – 12.63% of Expenditures at the end of the fiscal year. Please note that this projection cannot account for uncertainty in tax collections or funding from the State budget.

FY 2024-25 Budget (for Estimation purposes only):

Factors likely to affect the FY 2024-25 budget follow. While many of these factors are simply *best estimates* based upon stated assumptions, taken together they do provide a general picture of the budget fundamentals for the year. Assumptions about the Mill Rate, Revenues, and Expenditures are as follows:

▪ Mill Rate:

- **Future Mill rates cannot be predicted at this time due to the real estate revaluation for October 2023 which is already underway.**

▪ Revenues:

- Because of revaluation it is not possible to accurately estimate tax revenues at this time, however the Board has assumed that the budget will be balanced for the year. The Grand List for Real Estate is expected to increase substantially due to revaluation, while Personal Property is projected to continue decreasing by approximately **(\$6,716,160)** due to depreciation on the Algonquin and Eversource personal property accounts. Motor Vehicle values are projected to increase by 6.00%.
- State revenues are assumed to remain as proposed in the Legislature’s approved June 2023 budget. However, any reductions in the State budget for municipal aid will require a reassessment of our own budget priorities.

Chaplin Board of Finance - June 12, 2023

▪ Expenditures:

- Govt. Operation costs are estimated to increase by 2.5%.
- Capital Project funding is estimated to increase substantially in accordance with the Capital Improvement Plan (CIP) for FYs 2024-28.
- The combined education budgets for CES and PHMS/HS are assumed to increase by 2.5% due to continuing cost pressures. However, Chaplin's RSD11 assessment for FY 2024-25 cannot be accurately estimated at this time. If it continues to increase as much as the past four years (a total of approx. \$900,000) a commensurate tax increase will be needed.

▪ The Town's General Fund Unassigned Fund Balance:

- Estimates of the town's Unassigned Fund Balance are not possible at this time due to the 2023 revaluation.
- However, the Board of Finance attempts to maintain a Fund Balance in the middle of the recommended range of 10 - 14% of Expenditures.

Town of Chaplin

	A	B	C	D	E	F	G	
1		BUDGET, MILL RATE, and FUND BALANCE Summary For					06/12/2023	
2		Fiscal Years 2021-22 (Final Audited), 2022-23 (Current Adjusted Budget), and 2023-24 (NEW PROPOSED BUDGET)						
3								
4		BUDGET GOALS and ASSUMPTIONS:						
5		The budget goals and assumptions below have been established by the Board of Finance to accomplish the following:						
6		For FY 2023-24:						
7		1. Minimize the mill rate increase = 1.00 mills to 35.50 mills for the year.						
8		2. Maintain an Unassigned Fund Balance equal to approximately 10-14% of annual Expenditures, however, circumstances may dictate additional reserves.						
9		3. Use the Fund Balance in a judicious way to avoid large structural deficits.						
10		4. Use a portion of any excess Fund Balance for urgently needed Capital Projects including equipment purchases and Infrastructure repairs such as the Bedlam Road bridge.						
11		5. Maintain additional Fund Balance as protection against:						
12		a. Estimated repair & replacement needs for aging Town infrastructure and vehicles.						
13		b. To match the State's contribution toward Bedlam Road bridge funding (50% State, 50% Town).						
14								
15		For FY 2024-25:						
16		1. Future Mill rates cannot be predicted at this time due to the real estate revaluation for October 2023 which is already underway.						
17		2. Assume Expenditure growth of 2.5% for Town Government and 2.5% for both the Board of Education/CES and RSD11 budgets.						
18		NOTE: It is assumed that State grant funding for municipal aid in FY 2023-24 & FY 2024-25 is the same as the Legislature's approved budget of June 2023.						
19								
20		Section 1: REVENUE & EXPENDITURE SECTION		FY 2020-2021	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
21				ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROPOSED	BOF ESTIMATED
22				(FY 2021)	(FY 2022)	(FY 2023)	(FY 2024)	(FY 2025)
23								
24		Total REVENUES-BUDGET:		\$ 9,416,027	\$ 9,156,072	\$ 9,422,449	\$ 9,474,191	\$ 10,066,587
25		Actual Year-to-Year Increase (Decrease):	n/a		(259,955)	266,377	51,742	592,396
26		Percentage Year-to-Year Increase (- Decrease):	n/a		-2.76%	2.91%	0.55%	6.25%
27								
28		Total EXPENDITURES-BUDGET:		\$ 8,791,684	\$ 8,975,159	\$ 9,500,543	\$ 9,647,758	\$ 10,066,142
29		Actual Year-to-Year Increase (Decrease):	n/a		\$183,474	\$525,384	\$147,215	\$418,384
30		Percentage Year-to-Year Increase (- Decrease):	n/a		2.09%	5.85%	1.55%	4.34%
31								
32	\$\$\$\$\$	Surplus or (Deficit):		624,343	180,913	(78,093)	(173,567)	446
33				2.95	0.87	(0.37)	(0.86)	0.00
34				Mill Surplus	Mill Surplus	Mill Deficit	Mill Deficit	Mill Surplus
35								
36								
37		Section 2: MILL RATE SECTION		FY 2020-2021	FY 2021-2022	FY 2022-23	FY 2023-24	FY 2024-25
38				ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROPOSED	BOF ESTIMATED
39								ESTIMATES ONLY
40	#####	Fiscal Year MILL Rate (Real Estate & Personal Property):		32.50	32.50	34.50	35.50	32.86
41		Actual MILL RATE Increase (Decrease) for Fiscal Year:		0.00	0.00	2.00	1.00	(2.64)
42		Percentage MILL RATE Increase (Decrease) for Fiscal Year:		0.00%	0.00%	6.15%	2.90%	-7.44%
43	#####	Fiscal Year MILL Rate (Motor Vehicles):		32.50	32.50	32.46	32.46	32.46
44								

Town of Chaplin

	A	B	C	D	E	F	G
1		BUDGET, MILL RATE, and FUND BALANCE Summary For					06/12/2023
2		Fiscal Years 2021-22 (Final Audited), 2022-23 (Current Adjusted Budget), and 2023-24 (NEW PROPOSED BUDGET)					
45	Section 3: FUND BALANCE SECTION		FY 2020-2021	FY 2021-2022	FY 2022-23	FY 2023-24	FY 2024-25
46			ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROPOSED	BOF ESTIMATED
47							
48	\$\$\$\$\$	TOTAL Fund Balance, Beginning of Fiscal Year	\$ 2,179,180	\$ 2,719,840	\$ 2,250,753	\$ 1,841,343	\$ 1,517,776
49		-- Excess (Deficiency) of REVENUES vs. EXPENDITURES-(Surplus/Deficit):	624,343	180,913	(78,093)	(173,567)	446
50		-- Net Change in Fund Balance: Prior Period Adjustment: FY2020-21	331,317	0	(331,317)	0	0
51		-- Net Transfers IN/OUT	(415,000)	(650,000)	0	(150,000)	(150,000)
52		TOTAL Fund Balance, End of Fiscal Year	2,719,840	2,250,753	1,841,343	1,517,776	1,368,222
53							
54	\$\$\$\$\$	Fund Balance Classifications:					
55		-- Nonspendable/Restricted:	(450,240)	(480,142)	(148,825)	(148,825)	(148,825)
56							
57		-- Committed: May 2023-FY 2023-24 transfer to CIP FUND for projects below:		0	(150,000)	0	0
58		-\$150,000-Road Maintenance					
59		-- Assigned: To Balance Following Fiscal Year Budget	(115,550)	(98,553)	(173,567)	0	Unknown
60		-- Assigned: POTENTIAL future transfer to CIP Fund.	(165,000)	(150,000)	0	(150,000)	(150,000)
61							
62	\$\$\$\$\$	UNASSIGNED Fund Balance, End of Year:	\$ 1,989,050	\$ 1,522,058	\$ 1,368,951	\$ 1,218,951	\$ 1,069,397
63		Actual Fiscal Year Increase (Decrease):	n/a	(\$466,992)	(\$153,107)	(\$150,000)	(\$149,554)
64	%%%%%	Percentage of Total Expenditure Budget for Fiscal Year:	22.62%	16.96%	14.41%	12.63%	10.62%
65			AUDIT	AUDIT	<<- FUND BALANCE IS SUBSTANTIALLY REDUCED!!! ->>		
66							
67	Section 4: PROPERTY TAX REVENUE SECTION		FY 2020-2021	FY 2021-2022	FY 2022-23	FY 2023-24	FY 2024-25
68			ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROPOSED	BOF ESTIMATED
69		LEGEND: RE=Real Estate; PP=Personal Property; MV=Motor Vehicles; MVS=Motor Vehicle Supplemental					(Est. Increase: RE=30% & MV=6.0%; MVS=6%)
70			October 2019	October 2020	October 2021	October 2022	October 2023 (Est.)
71		a. Net Grand List as of Previous October 1 (Real Estate-RE):	125,378,720	125,968,260	126,488,560	126,907,160	164,979,308
72		b. Net Grand List as of Previous October 1 (Personal Property-PP):	71,254,420	65,307,410	61,704,050	54,983,410	54,983,410
73		Net Grand List as of Previous October 1 (RE & PP):	196,633,140	191,275,670	188,192,610	181,890,570	219,962,718
74		c. Plus (Less) BAA (Board of Assessment Appeals) Adjustments:	(72,770)	(6,880)	(3,100)	(9,250)	n/a
75		d. (Less) Algonquin & Eversource PP Depreciation begin Oct. 2019	n/a	n/a	n/a	n/a	(6,716,160)
76		Net Grand List (Real Estate & Personal Property-RE/PP):	196,560,370	191,268,790	188,189,510	181,881,320	213,246,558
77		e. PROJECTED MILL Rate (RE & PP):	32.50	32.50	34.50	35.50	32.86
78							
79		f. Net Grand List as of Previous October 1 (Motor Vehicles-MV):	17,560,900	18,594,520	22,582,440	24,035,200	25,477,312
80		g. Est. Motor Vehicle Supplemental (MVS):	2,275,373	2,651,899	2,896,773	2,896,773	3,070,579
81		Net Grand List (Motor Vehicles-MV/MVS):	19,836,273	21,246,419	25,479,213	26,931,973	28,547,891
82		h. PROJECTED MILL Rate (MV & MVS):	32.50	32.50	32.46	32.46	32.46
83							
84		Total Taxable Property:	216,396,643	212,515,209	213,668,723	208,813,293	241,794,449
85		j. Gross Tax Bills:	7,032,891	6,906,744	7,319,593	7,330,999	7,933,946
86		k. Times Estimated Collection Rate:	97.75%	98.00%	98.25%	98.25%	98.25%
87							
88		m. Net Amount to be Collected From Taxes:	\$ 6,874,651	\$ 6,768,609	\$ 7,191,500	\$ 7,202,706	\$ 7,795,102
89							
90	\$\$\$\$\$	NOTE: 1 MILL (Net Collectible Taxes) = :	\$211,528	\$208,265	\$208,449	\$202,893	\$237,222
91							
92	#####	Mill Rate:	ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROPOSED	BOF ESTIMATED
93			32.50	32.50	34.50	35.50	32.86
94							
95		Approved by Board of Finance ---	FY 2023-2024	06/12/2023			

Town of Chaplin

	A	B	C	D	E	F	G
1		REVENUE BUDGET Summary For					06/12/2023
2		Fiscal Years 2021-22 (Final Audited), 2022-23 (Current Adjusted Budget), and 2023-24 (NEW PROPOSED BUDGET)					
4			2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
5	Acct No.	Account Name	ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROPOSED	BOF ESTIMATED
6			(FY 2021)	(FY 2022)	(FY 2023)	(FY 2024)	(FY 2025)
7	11000	MISCELLANEOUS REVENUES:					
8		Elem School - Reim/Refunds	0	0	0	0	0
9		Elem School - Bus fuel reimbursement (from BOE)	0	24,667	22,000	22,000	22,000
10		Investment Interest	4,472	9,232	12,000	12,000	12,000
11		Miscellaneous Revenues-MAWC Reported (ACTUAL)	186,479	12,758	12,500	12,500	12,500
12		Municipal NIPS Environment Fee	0	5,106	7,500	7,500	7,500
13		Recycling	0	108	162	162	162
14		Sale of Town Surplus Equipment	0	500	2,332	0	0
15		Town Real Estate	0	75,000	10,000	0	0
16		Webster Bank Income - F2F (Begin FY 13-14)	0	546	1,200	1,200	1,200
17		Subtotal Miscellaneous:	190,951	127,917	67,694	55,362	55,362
18	14000	RECEIPTS FOR TOWN SERVICES:					
19		Building Permits	21,850	21,017	21,000	21,000	21,000
20		Cemeteries	2,630	3,515	1,500	1,500	1,500
21		Conveyance Tax	23,148	23,078	22,500	22,500	22,500
22		Dog Licenses & Surcharges	1,443	480	500	500	500
23		Fire Marshall Fees	0	155	95	95	95
24		Historic Commission	0	75	150	150	150
25		Inland/Wetlands - Permits & Regs	N/A	N/A	N/A	N/A	N/A
26		- Application Fees	4,940	1,300	1,000	1,000	1,000
27		- Permits & Regs	0	0	250	250	250
28		Pistol Permits	3,010	1,710	2,075	2,075	2,075
29		Planning and Zoning	N/A	N/A	N/A	N/A	N/A
30		- Application Fees	1,000	4,105	4,000	4,000	4,000
31		- DEP Land Use Fees	0	43	400	400	400
32		- Zoning Ordinance Fines	0	0	0	0	0
33		Rentals Collected	N/A	N/A	N/A	N/A	N/A
34		- Community Center	0	0	0	0	0
35		- Firehouse Hall Rental	1,144	0	1,000	1,000	1,000
36		Transfer Station Fees	10,274	9,442	8,800	8,800	8,800
37		Town Clerk	N/A	N/A	N/A	N/A	N/A
38		- Copies	3,653	2,593	2,425	2,425	2,425
39		- Recording Fees-Town	16,033	13,585	13,100	13,100	13,100
40		- Trade Name	90	80	50	50	50
41		Vital Statistics: Copies and Licenses	96	2,388	2,364	2,330	2,330
42		Zoning Board of Appeals	0	310	310	310	310
43		Subtotal Receipts for Town Services:	89,311	83,876	81,519	81,485	81,485
44	\$\$\$\$\$	Total - Local Revenue:	\$280,262	\$211,793	\$149,213	\$136,847	\$136,847
45		Actual Year-to-Year Increase (-Decrease):	n/a	(\$68,469)	(\$62,580)	(\$12,366)	\$0
46		Percentage Year-to-Year Increase (-Decrease):	n/a	-24.43%	-29.55%	-8.29%	0.00%

Town of Chaplin

A	B	C	D	E	F	G
1	REVENUE BUDGET Summary For					06/12/2023
2	Fiscal Years 2021-22 (Final Audited), 2022-23 (Current Adjusted Budget), and 2023-24 (NEW PROPOSED BUDGET)					
4		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
5	Acct No.	Account Name	ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROPOSED
6			(FY 2021)	(FY 2022)	(FY 2023)	(FY 2024)
			(FY 2021)	(FY 2022)	(FY 2023)	(FY 2025)
48	15000	STATE REIMBURSEMENTS IN LIEU OF TAXES:				
49		Disability Exemptions	352	393	526	526
50		Elderly Tax Reimbursements	0	0	0	0
51		Municipal Revenue Sharing (Grant only in FY 16-17)	n/a	n/a	n/a	n/a
52		- Motor Vehicle	0	0	832	51,183
53		- Sales Tax	0	0	0	0
54		- Select PILOT	0	8,740	0	0
55		Municipal Stabilization Grant	34,779	34,779	34,779	34,779
56		Municipal Transition Grant (New in FY 22-23)	0	0	0	0
57		Pequot/Mohegan Grant	73,052	73,052	73,052	73,052
58		State and Federal Property Reimbursements	31,817	24,594	33,334	35,385
59		Veterans Exemption	578	455	406	406
60		Subtotal Reimbursements In Lieu of Taxes:	\$140,578	\$142,013	\$142,929	\$195,331
61						
62	16000	STATE EDUCATION FUNDING:				
63		Adult Education/Student Improvement	0	0	0	0
64		Educational Cost Sharing: (K-12)	1,681,515	1,655,167	1,652,147	1,652,147
65		Special Education Reimb. (UNKNOWN for FY 2020-21 and beyond)	n/a	7,431	0	0
66		Subtotal State Education Funding:	\$1,681,515	\$1,662,598	\$1,652,147	\$1,652,147
67						
68	17000	STATE AND FEDERAL FUNDING:				
69		Circuit Court	4,730	1,935	2,300	2,300
70		FEMA	0	38,213	0	0
71		Historic Documents Preservation Grant-Town Clerk	5,500	5,500	5,500	6,000
72		Grants - Restricted	0	0	0	0
73		Grants - Miscellaneous	0	0	0	0
74		Grants - Public Library (CGS 11-24b.(7)(e) & 11-27)	0	0	0	0
75		Municipal Projects Grant	601	601	601	601
76		Town Aid Road (TARM)	187,035	186,994	185,999	185,999
77		Subtotal State & Federal Funding:	\$197,866	\$233,243	\$194,400	\$194,900
78						
79	\$\$\$\$\$	Total - All State & Federal:	\$2,019,959	\$2,037,854	\$1,989,476	\$2,042,378
80		Actual Year-to-Year Increase (-Decrease):	n/a	\$17,895	(\$48,378)	\$52,902
81		Percentage Year-to-Year Increase (-Decrease):	n/a	0.89%	-2.37%	2.66%
82						

Town of Chaplin

	A	B	C	D	E	F	G
1		REVENUE BUDGET Summary For					06/12/2023
2		Fiscal Years 2021-22 (Final Audited), 2022-23 (Current Adjusted Budget), and 2023-24 (NEW PROPOSED BUDGET)					
4			2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
5	Acct No.	Account Name	ACTUAL	ACTUAL	BOF ADJUSTED	BOF PROPOSED	BOF ESTIMATED
6			(FY 2021)	(FY 2022)	(FY 2023)	(FY 2024)	(FY 2025)
83	18000	PROPERTY TAX REVENUES:					
84	18110	Property Taxes - Current Year	6,973,189	6,799,767	7,191,500	7,202,706	7,795,102
85		ANRG Collection Fees	0	5,340	3,500	3,500	3,500
86		Pmts in Lieu of Taxes	1,365	1,398	1,400	1,400	1,400
87		Telecomm. Property Tax (CGS 12-80a)	2,756	2,360	2,360	2,360	2,360
88		<u>Subtotal Property Taxes - Current Year:</u>	<u>\$6,977,310</u>	<u>\$6,808,865</u>	<u>\$7,198,760</u>	<u>\$7,209,966</u>	<u>\$7,802,362</u>
89		Prior Year Taxes	46,354	63,868	55,000	55,000	55,000
90		Interest, Liens, and Fees	51,677	33,576	30,000	30,000	30,000
91		<u>Subtotal Prior Year Taxes & Penalties:</u>	<u>\$98,031</u>	<u>\$97,444</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$85,000</u>
92							
93	\$\$\$\$\$	Total Property Tax Revenues:	\$7,075,341	\$6,906,309	\$7,283,760	\$7,294,966	\$7,887,362
94		Actual Year-to-Year Increase (-Decrease):	n/a	(\$169,032)	\$377,451	\$11,206	\$592,396
95		Percentage Year-to-Year Increase (-Decrease):	n/a	-2.39%	5.47%	0.15%	8.12%
96							
97							
98	\$\$\$\$\$	Total Town Revenues (Budgetary Basis):	\$9,375,562	\$9,155,956	\$9,422,449	\$9,474,191	\$10,066,587
99		Actual Year-to-Year Increase (-Decrease):	n/a	(\$219,606)	\$266,493	\$51,742	\$592,396
100		Percentage Year-to-Year Increase (-Decrease):	n/a	-2.34%	2.91%	0.55%	6.25%
101							
102	****	Audit Adjustments:					
103		Actual Property Tax Revenues	n/a	n/a	n/a	n/a	
104		State Reimbursement in Lieu of Taxes	n/a	n/a	n/a	n/a	
105		State & Federal Funding for Operations	41,868	0			
106		State Education Funding	0	0			
107		Receipts for Town Services	(1,403)	116			
108		Miscellaneous	0	0			
109		Restricted Revenues -Fees & Grants	0	0			
110		<u>Subtotal Adjustments:</u>	<u>40,465</u>	<u>116</u>	n/a	n/a	
111							
112	\$\$\$\$\$	Total Town Revenues (Budgetary Basis)-AUDIT:	\$9,416,027	\$9,156,072	n/a	n/a	
113							
114							
115							
116		Approved by Board of Finance ---	FY 2023-2024	06/12/2023		\$9,474,191	

Town of Chaplin

	A	B	C	D	E	F	G	H	I	
1		EXPENDITURE BUDGET Summary For							04/24/2023	
2		Fiscal Years 2021-22 (Final Audited), 2022-23 (Current Adjusted Budget), and 2023-24 (NEW PROPOSED BUDGET)								
3										
4			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025		
5	Acct No.	Agency Name	AUDITED	AUDITED	BOF ADJUSTED	AGENCY REQUEST	BOF PROPOSED	BOF ESTIMATED		
6			(FY 2021)	(FY 2022)	(FY 2023)	(FY 2024)	(FY 2024)	(FY 2025)		
7	20100	General Government	184,558	171,720	177,124	185,796	183,296	0		
8			BOF Reduction:	-2500	-2500	-2500				
9	21000	Accountant	64,527	65,904	66,650	70,589	70,589	0		
10		<i>-- FY 20-21: Accountant work week increased to 35 hours.</i>								
11	23000	Assessor	50,598	53,880	54,181	55,579	55,579	0		
12										
13	24000	Bd of Assessment Appeals	479	205	310	310	310	0		
14										
15	26000	Board of Finance	24,338	25,630	26,503	27,032	31,332	0		
16										
17	27000	Board of Selectmen	119,729	141,106	136,111	117,336	115,336	0		
18		<i>-- FY 18-19/19-20/20-21: Admin. Assistant work week increased to 40 hours.</i>	BOF Reduction:	-1000	-1000	-2000				
19	28000	Building, Grounds Maintenance	78,535	79,515	92,011	90,511	88,511	0		
20			BOF Reduction:	-2500	-2500	-2000				
21	29000	Building Inspector	20,491	20,866	22,851	23,035	23,035	0		
22										
23	30000	Burning Official	1,603	1,676	1,701	1,851	1,851	0		
24										
25	30500	Community Economic Development	0	0	530	3,060	3,060	0		
26										
27	31300	Emergency Preparedness	4,759	6,025	8,712	8,712	8,712	0		
28										
29	31500	Employee Benefits & Costs	212,740	232,921	264,086	281,115	266,115	0		
30			BOF Reduction:	-20000	-15000	-15000				
31	32000	Fire Marshal	9,640	10,274	10,227	10,227	10,227	0		
32										
33	33000	Historic District Commission	177	289	760	768	768	0		
34										
35	34000	Inland/Wetlands	16,211	17,278	19,062	19,062	19,062	0		
36										
37	35000	Chaplin Library	82,019	90,400	87,196	93,878	90,570	0		
38			BOF Reduction:	-2000	One Time					
39	36000	Planning & Zoning	26,481	31,777	26,940	27,753	27,753	0		
40										

Town of Chaplin

	A	B	C	D	E	F	G	H	I	
1		EXPENDITURE BUDGET Summary For							04/24/2023	
2		Fiscal Years 2021-22 (Final Audited), 2022-23 (Current Adjusted Budget), and 2023-24 (NEW PROPOSED BUDGET)								
3										
4			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025		
5	Acct No.	Agency Name	AUDITED	AUDITED	BOF ADJUSTED	AGENCY REQUEST	BOF PROPOSED	BOF ESTIMATED		
6			(FY 2021)	(FY 2022)	(FY 2023)	(FY 2024)	(FY 2024)	(FY 2025)		
41	37000	Police Protection	177,255	181,919	188,971	197,171	197,171	0		
42			BOF Reduction:	-4784	One Time					
43	38000	Public Works	315,372	331,197	347,745	370,050	365,050	0		
44			BOF Reduction:	-4000	-4000	-5000				
45	39000	Recreation	15,707	15,983	16,444	17,770	15,770	0		
46										
47	40000	Registrars Elections & Primaries	23,942	15,243	23,774	24,362	24,362	0		
48										
49	40500	Sanitation	206,956	219,148	227,412	239,746	237,746	0		
50			BOF Reduction:	-2000	-2000	-2000				
51	41000	Senior Center	74,454	78,681	83,785	87,175	87,175	0		
52			BOF Reduction:	-2000	One Time					
53	42000	Tax Collection Services	33,897	36,677	39,801	41,874	42,374	0		
54			BOF Reduction:	-2500	One Time					
55	43000	Town Clerk	62,354	65,401	64,438	66,780	66,780	0		
56										
57	44000	Town Memberships	15,528	17,262	18,023	18,297	18,297	0		
58										
59	44500	Transfer Station	27,011	29,315	36,772	34,101	31,501	0		
60			BOF Reduction:			(3,000)				
61	45000	Town Treasurer	9,666	11,364	9,897	10,675	10,221	0		
62										
63	45500	Tree Warden	1,658	1,752	1,926	1,971	1,971	0		
64										
65	46000	Vital Statistics	552	616	683	683	683	0		
66										
67	47000	Volunteer Fire Department	105,495	93,944	101,450	104,450	101,450	0		
68			BOF Reduction:	-3000	-3000	-3000				
69	48000	Zoning Board of Appeals	940	0	1,633	1,633	1,633	0		
70										
71	50000	Town Contingency Accounts	0	0	32,500	32,500	32,500	0		
72		-- FY 23-24: Budget request includes \$25,000 for General Budget Contingency; \$7,500 for Salary increases to be determined.								
73						Total = -34,500				
74	\$\$\$\$\$	Subtotal: Government Operations	<u>\$1,967,674</u>	<u>\$2,047,968</u>	<u>\$2,190,210</u>	<u>\$2,262,854</u>	<u>\$2,230,792</u>	<u>\$2,286,562</u>		
75		Actual Year-to-Year Increase (Decrease):		80,294	142,242	72,644	40,582	55,770		
76		Percentage Year-to-Year Increase (Decrease):		4.08%	6.95%	3.32%	1.85%	2.50%		
77							-- FY 24-25 = (FY 23-24 plus 2.5%)			
78										

Town of Chaplin

	A	B	C	D	E	F	G	H	I	
1		EXPENDITURE BUDGET Summary For							04/24/2023	
2		Fiscal Years 2021-22 (Final Audited), 2022-23 (Current Adjusted Budget), and 2023-24 (NEW PROPOSED BUDGET)								
3										
4			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025		
5	Acct No.	Agency Name	AUDITED	AUDITED	BOF ADJUSTED	AGENCY REQUEST	BOF PROPOSED	BOF ESTIMATED		
6			(FY 2021)	(FY 2022)	(FY 2023)	(FY 2024)	(FY 2024)	(FY 2025)		
79	20175	Capital Nonrecurring - CIP	382,694	294,657	292,206	114,451	119,451	300,000		
80			BOF Reduction:	-66000		n/a	n/a			
81	20080	Debt Service: Energy Projects	244	8,300	8,188	9,054	9,054	9,054		
82										
83	20080	Debt Service: Copier Leases	9,125	8,061	8,640	5,868	5,868	5,868		
84										
85	\$\$\$\$\$	Subtotal: CIP & Debt Service	\$392,063	\$311,018	\$309,034	\$129,373	\$134,373	\$314,922		
86		Actual Year-to-Year Increase (Decrease):		(81,045)	(1,984)	(179,661)	(174,661)	180,549		
87		Percentage Year-to-Year Increase (Decrease):		-20.67%	-0.64%	-58.14%	-56.52%	134.36%		
88										
89	\$\$\$\$\$	Total Town Govt. Expenditures:	\$2,359,736	\$2,358,986	\$2,499,244	\$2,392,227	\$2,365,165	\$2,601,484		
90		Actual Year-to-Year Increase (Decrease):		(751)	140,258	(107,017)	(134,079)	236,319		
91		Percentage Year-to-Year Increase (Decrease):		-0.03%	5.95%	-4.28%	-5.36%	9.99%		
92										
93										
94	25100	Chaplin Elementary School (CES)	3,795,462	3,829,324	3,906,805	4,050,477	3,984,941	0		
95			BOF Reduction:	-25000	-107505	-65536				
96	25101	Region 11 High School (PHHS)	2,581,694	2,785,396	3,094,494	3,297,652	3,297,652	0		
97			BOF Reduction:	-80000		n/a				
98	\$\$\$\$\$	Subtotal: Education	\$6,377,156	\$6,614,720	\$7,001,299	\$7,348,129	\$7,282,593	\$7,464,658		
99		Actual Year-to-Year Increase (Decrease):		237,564	386,579	346,830	281,294	182,065		
100		Percentage Year-to-Year Increase (Decrease):		3.73%	5.84%	4.95%	4.02%	2.50%		
101							-- FY 24-25 = (FY 23-24 plus 2.5%)			
102		Audit Adjustment:								
103	\$\$\$\$\$	Total Town Expenditures (Budgetary Basis):	\$8,736,892	\$8,973,706	\$9,500,543	\$9,740,356	\$9,647,758	\$10,066,142		
104		Actual Year-to-Year Increase (Decrease):		236,813	526,837	239,813	147,215	418,384		
105		Percentage Year-to-Year Increase (Decrease):		2.71%	5.87%	2.52%	1.55%	4.34%		
106										
107	*****	Audit Adjustments:								
108		Actual Government Operations Expenditures	54,790	1,453	n/a	n/a	n/a	n/a		
109		CIP Expenditures - Transfers	0	0	n/a	n/a	n/a	n/a		
110		Debt Service/Lease Expenditures	2	n/a	n/a	n/a	n/a	n/a		
111		Restricted Expenditures-Fees & Grants	0	n/a	n/a	n/a	n/a	n/a		
112		Total Audit Adjustments:	54,792	1,453	n/a	n/a	n/a	n/a		
113										
114	\$\$\$\$\$	Total Town Expend (Budgetary Basis)-AUDIT:	8,791,684	8,975,159	n/a	n/a	n/a	n/a		
115										
116										
117		Approved by Board of Finance ---	FY 2023-2024	04/24/2023			\$9,647,758			

	A	B	C	D	E	F	G
1	Town of Chaplin						
2	Budget Request for FY 2023-2024						
3	AGENCY NAME: CIP & DEBT SERVICE						
4							
5							
6							
7							
8							
9			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024
10	ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	REQUEST	BOF REVIEWED
11							
12	20025	Capital Nonrecurring - CIP	382,694.00	294,657.00	292,206.00	114,451.00	119,451.00
13		Audit Adjustment:	0.00				
14		Subtotal: Capital Nonrecurring-CIP	382,694.00	294,657.00	292,206.00	114,451.00	119,451.00
15							<u>172,755.00</u>
16	20080	Debt Service: Energy Projects					
17	20080.1	- Library/Senior Center (4 Year Term)	0.00	2,619.54	1,991.68	2,857.68	2,857.68
18	20080.2	- Town Hall	244.25	847.99	925.08	925.08	925.08
19	20080.3	- DPW	0.00	3,617.24	3,946.08	3,946.08	3,946.08
20	20080.6	- Community Center	0.00	1,214.73	1,325.16	1,325.16	1,325.16
21		Subtotal: Debt Service-Energy Projects	244.25	8,299.50	8,188.00	9,054.00	9,054.00
22	20090	Debt Service: Copier Lease					
23	20090.1	Senior Center	3,065.35	2,687.00	2,880.00	1,956.00	1,956.00
24	20090.2	Town Clerk	3,065.35	2,687.00	2,880.00	1,956.00	1,956.00
25	20090.3	Town Hall	3,065.36	2,687.00	2,880.00	1,956.00	1,956.00
26	20090	Lease Canon Financial Services - Other	-71.52	0.00	0.00	0.00	0.00
27		Subtotal: Debt Service-Copier Lease	9,124.54	8,061.00	8,640.00	5,868.00	5,868.00
28							
29		Total CIP & Debt Service:	392,062.79	311,017.50	309,034.00	129,373.00	134,373.00
30		Actual Year-to-Year Increase (Decrease):	n/a	(81,045.29)	(1,983.50)	(179,661.00)	(174,661.00)
31		Percentage Year-to-Year Increase (Decrease):	n/a	-0.21	-0.01	-0.58	-0.57
32							
33							
34							
35	Approved by Board of Finance ---		FY 2023-2024	04/24/2023			134,373.00

TOWN OF CHAPLIN

5-Year Capital Improvement Plan for Fiscal Years 2023-24 to 2027-28

Version 6 3/27/2023
 Version 7 4/3/2023
 Version 8 4/10/2023
 Version 9 4/24/2023

SCHEDULE OF CAPITAL IMPROVEMENTS

CIP Comm Reviewed: 2/16/2023 Bd of Finance Reviewed: 04/03/2023
 Bd Of Selectmen Reviewed: Bd of Finance Approved: 04/24/2023

- Key: A=Committed, B=Urgent, C=Needed, D=Acceptable, E=Deferred, X=Complete

REQUESTS AS OF 2/16/2023

Modified and New Requests

CIP Project #	Project Title and Category	Department Requesting	Funding Notes	Priority Dept	Priority CIP	CURRENT BALANCE	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
						As of 02/28/2023	(AUDITED) FY 2021-22	Approved Town Meeting FY 2022-23	Proposed CIP FY 2023-24	Planned FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2027-28
10	General Government					n/a							
11	# 3335 Conservation Fund - Open Space	Conservation Comm.	Ongoing	D	E	10,625	0	0	0	0	0	0	0
12	# 3320.4 Plan of Conservation & Development	Board of Selectmen	Ongoing	C	C	1,438	0	0	0	0	0	0	0
13	# 3320.9 Relocate Museum	Board of Selectmen	Modified request	D	E	35,000	0	0	0	0	0	35,000	35,000
14	# 3320.11A Playscape at Garrison Park	Recreation Comm.	Ongoing	C	A	223	16,000	0	0	0	0	0	0
15	# 3320.13 Chaplin 2022 Bicentennial Celebration	Board of Selectmen	Funding Use TBD	C	A	24,850	15,000	15,000	0	0	0	0	0
16	# 3320.14 Annual Chaplin Day - Fireworks	Board of Selectmen	On Hold	D	D	0	0	0	0	10,000	10,000	10,000	10,000
17	Comm Room Acoustic Improvements	Rec Commission/Senior CTR	New request	D	D	0	0	0	0	0	30,000	0	0
18	Restroom Upgrades - Town Hall	Board of Selectmen	New request	D	D	0	0	0	0	0	15,000	15,000	0
19	Community Investment - Town Center Vision	BOS/Public Works	New request	D	D	0	0	0	0	22,500	45,000	45,000	22,500
20	Subtotal General Government:					72,136	31,000	15,000	0	32,500	100,000	105,000	67,500
21	Public Safety					n/a							
22	# 3340.6 SCBA Bottles	CVFD	On Hold	C	E	12	0	0	0	0	5,000	5,000	5,000
23	# 3340.7 Firefighter Gear Replacement	CVFD	Modified request	A	C	1,943	6,000	0	8,000	8,000	8,000	8,000	8,000
24	# 3340.9 Fire Hose	CVFD	Ongoing	C	C	10,000	10,000	0	0	10,000	0	10,000	0
25	# 3340.13 Vehicle Replacement	CVFD	(NOTES 3 & T)	A	A	-91,400	175,000	0	0	25,000	25,000	25,000	25,000
26	# 3340.20 Generator Replacement	CVFD	Complete	B	X	0	20,000	0	0	0	0	0	0
27	UTV Water Tank & Pump	CVFD	New Request	C	D	0	0	0	0	0	8,500	0	0
28	Subtotal Public Safety:					-79,445	211,000	0	8,000	43,000	46,500	48,000	38,000
29	Public Works					n/a							
30	# 3305.4 Road Maintenance (inc. approx. 3%/yr.)	Public Works-Ongoing	(NOTE 1)	B	A	19,572	145,000	200,875	260,848	268,673	276,733	285,035	293,586
31	# 3305.7 Tree Removal	Public Works	Modified request	C	A	7,190	15,000	5,000	30,000	30,000	30,000	30,000	30,000
32	# 3305.13 Equipment Replacement	Public Works	Modified request	B	A	30,498	35,000	50,000	40,000	40,000	40,000	40,000	40,000
33	# 3305.18 Drainage Infrastructure Rehabilitation	Public Works	Ongoing	C	A	43,420	20,000	20,000	20,000	20,000	20,000	20,000	20,000
34	# 3305.19 Vehicle Replacement	Public Works	(NOTE 5)	B	A	144,450	10,000	90,000	65,000	55,000	55,000	55,000	55,000
35	# 3305.20 Nutmeg Lane Drainage & Paving	Public Works	Modified request	C	E	10,000	0	0	0	35,000	35,000	35,000	35,000
36	# 3305.21 Town Hall Parking Lot Paving	Public Works REPURPOSE FUNDS	Complete	C	A	450	0	0	0	0	0	0	0
37	# 3305.23 Sander Roof Rack	Public Works	Modified request	C	C	0	0	0	0	15,000	15,000	0	0
38	# 3315.6 Bedlam Road Bridge	(State 50%; Town 50%)	Design Only	B	E	6,000	0	0	415,000	0	0	0	0
39	# 3315.7 England Road Bridge	(Fed Bridge Grant-100% Fed)	In Design	C	A	815,000	200,000	600,000	(415,000)	0	0	0	0
40	# 3315.8 Electronic Sign	Board of Selectmen	(NOTE U)	C	A	-57,732	0	0	0	0	0	0	0
41	# 3325.3 Library/Senior Center Roof	Board of Selectmen	In Progress	B	A	5,840	0	0	0	0	0	0	0
42	# 3325.4 Senior Center Parking Lot Paving	Public Works	Modified request	C	A	25,000	0	0	0	15,000	20,000	0	0
43	Facility Generator - DPW	Public Works	New request	C	C	0	0	0	0	30,000	0	0	0
44	Facility Communication - DPW	Public Works	New request	C	C	0	0	0	0	60,000	0	0	0
45	Subtotal Public Works:					1,049,688	425,000	965,875	415,848	568,673	491,733	465,035	473,586

TOWN OF CHAPLIN

5-Year Capital Improvement Plan for Fiscal Years 2023-24 to 2027-28

Version 6 3/27/2023
 Version 7 4/3/2023
 Version 8 4/10/2023
 Version 9 4/24/2023

SCHEDULE OF CAPITAL IMPROVEMENTS

CIP Comm Reviewed: 2/16/2023 **Bd of Finance Reviewed:** 04/03/2023
Bd Of Selectmen Reviewed: **Bd of Finance Approved:** 04/24/2023

- Key: A=Committed, B=Urgent, C=Needed, D=Acceptable, E=Deferred, X=Complete

REQUESTS AS OF 2/16/2023

Modified and New Requests

CIP Project #	Project Title and Category	Department Requesting	Funding Notes	Priority Dept CIP	CURRENT BALANCE	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
					As of 02/28/2023	(AUDITED) FY 2021-22	Approved Town Meeting FY 2022-23	Proposed CIP FY 2023-24	Planned FY 2024-25	Estimated FY 2025-26	Estimated FY 2026-27	Estimated FY 2027-28
46	# 3300	Education - Chaplin Board of Education			n/a							
47	# 3300.12	Replace carpets with tile - hallways, classroom, office	Complete	C X	0	10,000	0	0	0	0	0	0
48	# 3300.17	HVAC- Replace two boilers (original equipment when school was built)	(NOTE R)	C C	0	0	0	0	0	0	0	80,000
49	# 3300.18	HVAC - Replace building electrical controls		C A	12,500	12,500	0	0	0	0	0	0
50	# 3300.19	Building Wing Air Conditioning	REPURPOSE FUNDS	C A	38,000	38,000	0	0	0	0	0	0
51	# 3300.20	Classroom Smart Board Replacement	REPURPOSE FUNDS	Complete	C X	3,840	0	45,000	0	0	0	0
52		Pump House Repairs and Upgrades	New request	B A	0	0	0	5,000	0	0	0	0
53		Secondary Electrical Room Upgrades	New request	B D	0	0	0	0	25,000	0	0	0
54		Heating Pump and Controls	New Request	B D	0	0	0	0	0	35,000	0	0
55		Caulking Joint Sealant Around Doors and Windows		C C	0	0	0	0	0	0	15,000	20,000
56		Replace flooring and sinks in four student bathrooms		C C	0	0	0	0	0	0	30,000	30,000
57			Subtotal Education:		54,340	60,500	45,000	5,000	25,000	35,000	45,000	130,000
58			Total Capital Improvement Plan (CIP):		1,096,719	727,500	1,025,875	428,848	669,173	673,233	663,035	709,086

Expected reimbursement from respective Fiscal Year State Local Capital Improvement (LoCIP) funds:

Transfer from existing CIP Account(s):
 Funding from CIP UNASSIGNED FUND BALANCE:
 Transfer from General Fund Reserved Account(s):
 Transfer from GENERAL FUND UNASSIGNED FUND BALANCE:

Net CIP Funding from General Fund Budget (FY22, FY 23, FY 24):

CIP Unallocated Fund Balance at June 30, 2022, 2023, 2024:

(26,862)	(26,379)	(104,607)	(26,242)	Unknown	Unknown	Unknown
Audited	Audited	Estimate	Estimate	n/a	n/a	n/a
(5,981)	(12,290)	(54,790)	0	See NOTE 6.		0
0	0	0	0	0	0	0
0	(45,000)	0	0	See NOTE 8.	0	0
(400,000)	(650,000)	(150,000)	(150,000)	See NOTE 9.		0
\$294,657	\$292,206	\$119,451	\$492,931	\$673,233	\$663,035	\$709,086
Approved	Approved	Proposed	Planned	Estimate	Estimate	Estimate
\$50,700	\$50,700	\$50,700	Unknown	Unknown	Unknown	Unknown
Audited	Audited	Estimate	Planned	Estimate	Estimate	Estimate

2023 Notes:

- 71 **Note 1:** Partially reimbursed from respective fiscal year State Local Capital Improvement (LoCIP) funds.
- 72 **Note 3:** Based on vehicle replacement schedule from (CVFD).
- 73 **Note 5:** Based on vehicle replacement schedule from (BOS/DPW).
- 74 **Note 6:** **CIP Fund transfers**-Funds remaining in completed projects:
- 75 **Note 8:** **General Fund Reserved Account transfers:**
- 76 **Note 9:** **General Fund Unallocated Fund Balance transfers:**
- 77
- 78
- 79 **NOTE R:** Current original boilers likely to require replacement beginning FY 2027-28.
- 80 **NOTE S:** All paid by FY 20-21 surplus funds and ESSER grant.
- 81 **NOTE T:** Replacement vehicle schedule: **July 2022:** Purchased new fire truck.
- 82 **NOTE U:** STEAP Grant funded \$70,000; Town funded \$10,000. Waiting for reimbursement from State.
- 83 **NOTE Z:** Projects and funding subject to further review as of:
- 84 ****** Projects to be closed out by BOS/BOF and removed from CIP plan when: 1) Current Balance = 0; and FY funding column ages off spreadsheet.

CVFD - Need schedule ASAP!
July 2018: Purchased new plow truck. **July 2019:** Purchased new pick-up truck. **July 2023-Planned:** Purchase new plow truck.
May 2022: Project(s) #3300.12; #3305.9; #3340.20. **May 2023:** Project(s) #3305.21; #3300.18; #3300.19; #3300.20.
May 2022: Transfer of \$45,000: \$45,000 CES Smart Boards.
May 2021: Transfer of \$400,000: \$200,000 England Road Bridge; \$175,000 Fire Truck; \$25,000 other projects.
May 2022: Transfer of \$650,000: \$600,000 England Road bridge; \$50,000 other projects.
May 2023: Planned transfer of \$150,000 for Road Maintenance.

	A	B	C	D	E	F	G
1	Town of Chaplin						
2	Budget Request for FY 2023-2024 AGENCY NAME: CHAPLIN BOARD OF EDUCATION (CES)						
3							
4							
5							
6							
7							
8							
9							
10	ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BOE REQUEST	BOF REVIEWED
11							
12	25100	Chaplin Elementary School (CES)	3,795,462	3,829,324	4,014,310	4,050,477	4,050,477
13			BOF Reduction:	-25000	(107,505)		(65,536)
14							
15	&&&&	<u>Total Board of Education:</u>	3,795,462	3,829,324	3,906,805	4,050,477	3,984,941
16		<u>Actual Year-to-Year Increase (Decrease):</u>		\$33,862	\$77,481	\$143,672	\$78,136
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20							
21							
22							
23							
24							

	A	B	C	D	E	F	G
1	Town of Chaplin						
2	Budget Request for FY 2023-2024 AGENCY NAME: PARISH HILL MIDDLE/HIGH SCHOOL						
3							
4							
5							
6							
7							
8							
9							
10	ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	REQUEST	TOWNS APPROVED
11							
12	25101	Region 11 Middle High School (PHMS/HS)	2,581,694	2,785,396	3,094,494	3,297,652	3,297,652
13		Chaplin's share of Parish Hill budget:	40.08%	43.22%	46.75%		48.43%
14							
15	&&&&	Total Region 11 (PHMS/HS):	2,581,694	2,785,396	3,094,494	3,297,652	3,297,652
16		Actual Year-to-Year Increase (Decrease):	n/a	\$203,702	\$309,098	\$203,158	\$203,158
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24							

Chaplin Public Schools
 Chaplin Elementary School
Chaplin Public Schools
 Chaplin Elementary School
PRELIMINARY 2023-2024 Budget

BOE Approved: 3/8/2023
Town Vote Approved:

<u>Account</u>	<u>Description</u>	<u>2021-2022 Approved Budget</u>	<u>2021-2022 Audited Actuals</u>	<u>2022-2023 Approved Budget</u>	<u>2023-2024 Preliminary Budget</u>	<u>Variance</u>
FUNCTION 1000 REGULAR EDUCATION						
024-1000-104-0000	CERTIFIED STAFF	1,141,338	963,542	1,055,240	1,069,666	
024-1000-109-0000	OTHER CERTIFIED	300	0	300	300	
024-1000-110-0000	SUBSTITUTES	21,000	30,390	21,000	21,000	
024-1000-111-0000	NON-CERTIFIED STAFF	27,805	36,163	281	25,155	
024-1000-210-0000	GROUP INSURANCE	491,000	401,860	564,650	530,632	
024-1000-210-1000	GROUP LIFE > \$50,000	0	0	0	0	
024-1000-220-0000	FICA TAXES	20,287	22,035	16,933	19,045	
024-1000-230-0000	RETIREMENT INSURANCE	0	14,326	5,000	0	
024-1000-235-0000	TEACHERS' RETIREMENT	0	0	0	0	
024-1000-240-0000	TUITION REIMBURSEMENT	0	0	0	0	
024-1000-241-0000	TUITION NON-CERT REIMBURSEMENT	0	0	0	0	
024-1000-250-0000	UNEMPLOYMENT COMP.	2,000	-61	2,000	2,000	
024-1000-260-0000	WORKER'S COMPENSATION	17,369	17,368	17,369	16,920	
024-1000-312-0000	CONTRACTED ENRICHMENT	2,000	3,027	2,000	2,000	
024-1000-315-0000	STANDARDIZED TESTING	2,250	1,908	2,250	2,250	
024-1000-322-0000	IN-SERVICE	1,500	180	1,500	1,500	
024-1000-430-0000	EQUIPMENT MAINTENANCE	4,000	4,413	4,000	4,000	
024-1000-441-0000	EQUIPMENT	5,000	21,462	5,000	5,000	
024-1000-510-0000	PUPIL TRANSPORTATION	0	0	0	0	
024-1000-580-0000	TRAVEL	300	121	300	300	
024-1000-602-0000	PROFESSIONAL SUPPLIES	300	359	300	300	
024-1000-611-0000	INSTRUCTIONAL SUPPLIES	11,000	10,868	11,000	11,000	
024-1000-641-0000	TEXTBOOKS/WORKBOOKS	15,000	15,000	15,000	15,000	
024-1000-642-0000	LIBRARY BOOKS/PERIODICALS	1,000	1,000	1,000	1,000	
024-1000-731-0000	INSTRUCTIONAL EQUIPMENT	3,000	3,166	3,000	3,000	
024-1000-733-0000	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0	
024-1000-810-0000	DUES & FEES	900	2,185	2,000	3,500	
TOTAL		1,767,349	1,549,313	1,730,123	1,733,568	3,445
FUNCTION 1001 PRE-SCHOOL						
024-1001-110-0000	SUBSTITUTES	0	0	0	0	
024-1001-111-0000	NON-CERTIFIED STAFF	0	0	0	0	

Chaplin Public Schools
Chaplin Elementary School

Account	Description	2021-2022 Approved Budget	2021-2022 Audited Actuals	2022-2023 Approved Budget	2023-2024 Preliminary Budget	Variance
024-1001-220-0000	FICA TAXES	0	0	0	0	
TOTAL		0	0	0	0	0
FUNCTION 1210 SPECIAL EDUCATION						
024-1210-104-0000	CERTIFIED STAFF	264,669	315,598	339,297	318,202	
024-1210-107-0000	SPECIAL ED. DIRECTOR	0	0	0	0	
024-1210-108-0000	HOMEBOUND/TUTOR/SUMMER	0	0	0	0	
024-1210-109-0000	OTHER CERTIFIED	0	0	0	0	
024-1210-110-0000	SUBSTITUTES	5,000	3,910	5,000	5,000	
024-1210-111-0000	NON-CERTIFIED STAFF	186,846	144,667	184,626	189,165	
024-1210-114-0000	NON-CERTIFIED STAFF -ESY	0	0	0	0	
024-1210-220-0000	FICA TAXES	18,956	15,526	19,426	19,468	
024-1210-309-0000	CENTRAL OFFICE	69,695	69,695	103,230	104,624	
024-1210-315-0000	STANDARDIZED TESTING	600	315	600	600	
024-1210-322-0000	IN-SERVICE	0	0	0	0	
024-1210-430-0000	EQUIPMENT MAINTENANCE	0	0	0	0	
024-1210-510-0000	STUDENT TRANSPORTATION	0	0	0	0	
024-1210-515-0000	PUPIL TRANSPORTATION	0	-3,504	8,000	28,822	
024-1210-517-0000	PUPIL TRANSPORTATION-ESY	0	0	1,200	0	
024-1210-580-0000	TRAVEL	0	415	0	100	
024-1210-602-0000	PROFESSIONAL SUPPLIES	0	0	0	0	
024-1210-611-0000	INSTRUCTIONAL SUPPLIES	500	88	500	700	
024-1210-641-0000	TEXTBOOKS/WORKBOOKS	250	0	250	500	
024-1210-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0	0	
024-1210-731-0000	INSTRUCTIONAL EQUIPMENT	0	1,688	0	0	
024-1210-733-0000	NON-INSTRUC EQUIPMENT	0	0	0	0	
024-1210-810-0000	DUES & FEES	0	150	0	0	
TOTAL		546,516	548,548	662,129	667,180	5,051
FUNCTION 1300 ADULT ED						
024-1300-310-0000	ADULT EDUCATION	7,000	3,360	6,000	6,000	
		7,000	3,360	6,000	6,000	
FUNCTION 2110 SCHOOL SOCIAL PSYCHOLOGIST						
024-2110-104-0000	CERTIFIED STAFF	63,559	63,559	66,679	69,319	
024-2110-220-0000	FICA TAXES	922	880	967	1,005	
024-2110-315-0000	STANDARDIZED TESTING	0	0	0	0	
024-2110-322-0000	IN-SERVICE	100	0	100	100	
024-2110-580-0000	TRAVEL	0	0	0	0	

Chaplin Public Schools
Chaplin Elementary School

Account	Description	2021-2022 Approved Budget	2021-2022 Audited Actuals	2022-2023 Approved Budget	2023-2024 Preliminary Budget	Variance
024-2110-611-0000	INSTRUCTIONAL SUPPLIES	100	0	100	100	
024-2110-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0	0	
024-2110-810-0000	DUES & FEES	0	0	0	0	
TOTAL		64,681	64,439	67,846	70,524	2,678
FUNCTION 2130 HEALTH OFFICE						
024-2130-110-0000	SUBSTITUTES	500	776	500	500	
024-2130-111-0000	NON-CERTIFIED STAFF	0	0	0	0	
024-2130-116-0000	NURSE	51,052	51,532	52,328	53,636	
024-2130-119-0000	OTHER NON-CERTIFIED	0	0	0	0	
024-2130-220-0000	FICA TAXES	3,944	3,977	4,041	4,141	
024-2130-322-0000	IN-SERVICE	200	0	200	200	
024-2130-331-0000	PHYSICIAN	700	700	700	1,200	
024-2130-333-0000	NURSING SERVICES/CONTRACT	0	0	0	0	
024-2130-430-0000	EQUIPMENT MAINTENANCE	374	400	375	400	
024-2130-520-0000	INSURANCE	0	0	0	0	
024-2130-580-0000	TRAVEL	0	0	0	0	
024-2130-601-0000	GENERAL SUPPLIES	1,500	1,461	1,500	1,500	
024-2130-602-0000	PROFESSIONAL SUPPLIES	200	300	200	200	
024-2130-642-0000	LIBRARY BOOKS/PERIODICALS	0	0	0	0	
024-2130-733-0000	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0	
024-2130-810-0000	DUES & FEES	150	113	150	150	
TOTAL		58,620	59,258	59,994	61,928	1,933
FUNCTION 2150 RELATED SERVICES						
024-2150-104-0000	CERTIFIED STAFF--SPEECH & LANG.	53,772	28,548	28,548	0	
024-2150-110-0000	PPT SUBS	3,150	0	3,150	0	
024-2150-111-0000	OT/PT THERAPY AIDE/ASST.	0	0	0	0	
024-2150-116-0000	NURSE	0	0	0	0	
024-2150-220-0000	FICA TAXES	1,021	2,207	655	0	
024-2150-312-0000	CONTRACTED ENRICHMENT	0	0	0	0	
024-2150-315-0000	STANDARDIZED TESTING	0	0	0	1,000	
024-2150-322-0000	IN-SERVICE	0	0	0	0	
024-2150-330-0000	CONSULTATION SERVICES	5,000	339	3,000	5,000	
024-2150-332-0000	PSYCHOLOGICAL SERVICES	8,000	21,181	4,000	8,000	
024-2150-335-0000	SPEECH & HEARING SERVICES	0	0	0	55,400	
024-2150-336-0000	OT/PT SERVICES	0	0	0	0	
024-2150-337-0000	OCCUPATIONAL THERAPY	0	0	0	0	
024-2150-530-0000	COMMUNICATION	100	9	100	100	

Chaplin Public Schools
Chaplin Elementary School

Account	Description	2021-2022 Approved Budget	2021-2022 Audited Actuals	2022-2023 Approved Budget	2023-2024 Preliminary Budget	Variance
024-2150-601-0000	FAMILY RESOURCE SUPPLIES	0	0	0	0	
024-2150-611-0000	INSTRUCTIONAL SUPPLIES	0	0	0	0	
024-2150-641-0000	TEXTBOOKS/WORKBOOKS	0	0	0	0	
024-2150-731-0000	INSTRUCTIONAL EQUIPMENT	0	0	0	0	
024-2150-810-0000	DUES & FEES	0	0	0	0	
TOTAL		71,043	52,283	39,453	69,500	30,047
FUNCTION 2220 SCHOOL LIBRARY/MEDIA/COMPUTER						
024-2220-104-0000	CERTIFIED STAFF	50,893	57,962	60,974	63,551	
024-2220-110-0000	SUBSTITUTE	0	0	0	0	
024-2220-111-0000	NON-CERTIFIED STAFF	0	0	0	0	
024-2220-119-0000	TECHNOLOGY COORDINATOR	82,085	85,000	0	0	
024-2220-220-0000	FICA TAXES	10,173	6,941	4,665	921	
024-2220-309-0000	CENTRAL OFFICE IT DIRECTOR		0	84,823	107,175	
024-2220-430-0000	EQUIPMENT MAINTENANCE	0	0	0	0	
024-2220-530-0000	COMMUNICATION	0	0	0	0	
024-2220-580-0000	TRAVEL	0	125	0	0	
024-2220-601-0000	GENERAL SUPPLIES	800	770	800	800	
024-2220-611-0000	INSTRUCTIONAL SUPPLIES	500	500	500	500	
024-2220-642-0000	LIBRARY BOOKS/PERIODICALS	2,000	2,000	2,000	2,000	
024-2220-733-0000	NON-INSTRUC EQUIPMENT	9,000	9,960	9,000	9,000	
024-2220-810-0000	DUES & FEES	200	3,808	200	200	
TOTAL		155,651	167,065	162,962	184,147	21,185
FUNCTION 2310 BOARD OF EDUCATION						
024-2310-111-0000	NON-CERTIFIED STAFF	700	1,650	1,600	1,100	
024-2310-220-0000	FICA TAXES	54	126	122	84	
024-2310-601-0000	GENERAL SUPPLIES	175	0	175	175	
024-2310-810-0000	DUES & FEES	2,000	1,767	2,000	2,000	
TOTAL		2,929	3,544	3,897	3,359	-538
FUNCTION 2320 SUPERINTENDENT'S OFFICE						
024-2320-309-0000	CENTRAL OFFICE	82,223	82,223	88,754	94,465	
TOTAL		82,223	82,223	88,754	94,465	5,711
FUNCTION 2330 GENERAL ADMINISTRATION						
024-2330-301-0000	AUDIT	500	0	500	500	
024-2330-302-0000	LEGAL SERVICES	45,000	5,579	45,000	45,000	
024-2330-303-0000	ENUMERATOR	0	0	0	0	

Chaplin Public Schools
Chaplin Elementary School

Account	Description	2021-2022 Approved Budget	2021-2022 Audited Actuals	2022-2023 Approved Budget	2023-2024 Preliminary Budget	Variance
024-2330-520-0000	INSURANCE	18,864	18,910	18,864	19,350	
TOTAL		64,364	24,489	64,364	64,850	486
FUNCTION 2400 SCHOOL OFFICE						
024-2400-102-0000	ADMINISTRATION	125,877	126,487	129,965	139,451	
024-2400-109-0000	OTHER CERTIFIED	0	0	0	0	
024-2400-110-0000	SUBSTITUTE	600	510	600	600	
024-2400-111-0000	NON-CERTIFIED STAFF	53,423	54,607	55,653	56,510	
024-2400-220-0000	FICA TAXES	5,958	5,673	6,188	6,391	
024-2400-322-0000	IN-SERVICE	0	0	0	0	
024-2400-430-0000	EQUIPMENT MAINTENANCE	2,000	1,997	2,000	2,000	
024-2400-441-0000	EQUIPMENT	6,000	7,597	6,000	6,000	
024-2400-530-0000	COMMUNICATION	2,000	20,296	2,000	4,800	
024-2400-540-0000	ADVERTISING	1,000	1,353	1,000	1,000	
024-2400-550-0000	PRINTING	600	0	600	600	
024-2400-580-0000	TRAVEL	500	382	500	500	
024-2400-601-0000	GENERAL SUPPLIES	1,500	1,367	1,500	1,500	
024-2400-602-0000	PROFESSIONAL SUPPLIES	0	0	0	0	
024-2400-810-0000	DUES & FEES	650	536	2,000	2,000	
TOTAL		200,108	220,805	208,006	221,352	13,346
FUNCTION 2510 BUSINESS OFFICE						
024-2510-304-000	PAYROLL SERVICES	6,000	40,597	12,000	9,000	
024-2510-307-000	GASB 45 PROVISIONS	3,000	0	3,000	3,150	
024-2510-309-0000	CENTRAL OFFICE	88,903	88,903	83,240	88,600	
TOTAL		97,903	129,500	98,240	100,750	2,510
FUNCTION 2600 BUILDINGS & GROUNDS						
024-2600-110-0000	SUBSTITUTES - BLDG/GROUNDS	1,097	0	1,097	1,097	
024-2600-111-0000	NON-CERTIFIED STAFF	80,000	99,447	119,579	122,762	
024-2600-119-0000	OTHER CERTIFIED - BLDG/GROUNDS	0	0	0	0	
024-2600-220-0000	FICA TAXES	6,204	7,293	9,232	9,475	
024-2600-309-0000	CENTRAL OFFICE MAINT. DIRECTOR	0	0	23,571	63,400	
024-2600-410-0000	ELECTRICITY	70,500	64,514	70,500	74,987	
024-2600-430-0000	EQUIPMENT MAINTENANCE	11,000	25,036	11,706	11,000	
024-2600-434-0000	BLDG/GROUNDS MAINTENANCE	60,000	111,588	66,000	73,125	
024-2600-580-0000	TRAVEL	300	76	300	300	
024-2600-615-0000	MAINT/REPAIR SUPPLIES	9,000	17,049	9,000	4,000	
024-2600-624-0000	HEATING OIL/PROPANE	35,000	29,320	40,000	55,000	

Chaplin Public Schools
Chaplin Elementary School

Account	Description	2021-2022 Approved Budget	2021-2022 Audited Actuals	2022-2023 Approved Budget	2023-2024 Preliminary Budget	Variance
024-2600-733-0000	NON-INSTRUC EQUIPMENT	15,000	14,758	16,240	15,000	
024-2600-	OTHER	0	48,002	0	0	
TOTAL		288,101	417,084	367,225	430,146	62,921
FUNCTION 2700 PUPIL TRANSPORTATION						
024-2700-510-0000	PUPIL TRANSPORTATION PreK-6	115,000	111,916	117,000	123,900	
024-2700-511-0000	PUPIL TRANSPORTATION 7-12	115,000	111,796	117,000	123,900	
024-2700-515-0000	TRANSPORTATION/SPEC ED	5,655	15,607	5,655	5,655	
024-2700-613-0000	TRANSPORTATION-COVID	0	0	0	0	
024-2700-625-0000	DIESEL FUEL/GASOLINE PreK-6	10,500	12,334	11,000	12,000	
024-2700-626-0000	DIESEL FUEL/GASOLINE 7-12	10,500	12,334	11,000	12,000	
TOTAL		256,655	263,986	261,655	277,455	15,800
FUNCTION 2830 PROFESSIONAL DEVELOPMENT						
024-2830-109-0000	OTHER CERTIFIED	0	0	0	0	
024-2830-110-0000	SUBSTITUTES	0	0	0	0	
024-2830-220-0000	FICA TAXES	0	0	0	0	
024-2830-306-0000	PROFESSIONAL DEVELOPMENT	1,000	295	2,000	2,000	
TOTAL		1,000	295	2,000	2,000	0
FUNCTION 3210 ACTIVITIES						
024-3210-119-0000	OTHER NON-CERTIFIED STAFF	2,000	400	2,000	2,000	
024-3210-220-0000	FICA TAXES	153	31	153	153	
024-3210-510-000	FIELD TRIP TRANSPORTATION	0	0	0	5,000	
TOTAL		2,153	431	2,153	7,153	5,000
FUNCTION 6100 OUT-OF-DISTRICT TUITION SE/MAGNET						
024-6100-515-0000	TRANSPORTATION SPED	57,400	33,287	0	0	
024-6100-561-0000	TUITION/PRIVATE SPED	120,366	120,378	0	0	
024-6100-562-0000	TUITION/PUBLIC SPED	0	0	0	0	
024-6100-563-0000	MAGNET SCHOOL TUTION	56,100	64,063	66,924	56,100	
024-6100-564-0000	MAGNET SCHOOL TUTUION-SpEd	6,644	15,080	15,080	0	
TOTAL		240,510	232,808	82,004	56,100	-25,904
FUND 024 CHAPLIN BOARD OF EDUCATION		3,906,806	3,819,430	3,906,805	4,050,477	143,672
	Percent Increase (Decrease)		20,201	-1	3.68%	3.68%

6/15/2023

Chaplin Public Schools
Chaplin Elementary School

Chaplin Public Schools
Chaplin Elementary School
FY 2023 - 2024 Preliminary Budget

BOE Approved: 3/8/2023

Town Vote Approved:

Account	Description	2021-2022 Audited Actuals	2022-2023 Approved Budget	2023-2024 Final Proposed Budget	Variance
102	ADMINISTRATION	126,487	129,965	139,451	
104	CERTIFIED STAFF	1,429,210	1,550,738	1,520,738	
107	SPECIAL ED. DIRECTOR	0		0	
108	HOMEBOUND/TUTOR/SUMMER	0	0	0	
109	OTHER CERTIFIED	0	300	300	
110	SUBSTITUTES	35,586	31,347	28,197	
111	NON-CERTIFIED STAFF	336,534	361,739	394,692	
114	ESY	0	0	0	
116	NURSE	51,532		53,636	
119	OTHER NON-CERTIFIED STAFF	85,400	2,000	2,000	
OBJECT 100	SALARIES AND WAGES	2,064,748	2,076,089	2,139,013	62,924
210	GROUP INSURANCE	401,860	564,650	530,632	
220	FICA TAXES	64,690	62,382	60,684	
230	RETIREMENT INSURANCE	14,326	5,000	0	
235	TEACHERS' RETIREMENT	0	0	0	
240	TUITION REIMBURSEMENT	0	0	0	
241	TUITION NON-CERT REIMBURSEMENT	0	0	0	
250	UNEMPLOYMENT COMP.	-61	2,000	2,000	
260	WORKER'S COMPENSATION	17,368	17,369	16,920	
OBJECT 200	EMPLOYEE BENEFITS	498,184	651,401	610,236	-41,165
301	AUDIT	0	500	500	
302	LEGAL SERVICES	5,579	45,000	45,000	
303	ENUMERATOR	0	0	0	
304	PAYROLL SERVICES	40,597	12,000	9,000	
306	PROFESSIONAL DEVELOPMENT	295	2,000	2,000	
307	GASB 45 PROVISIONS	0	3,000	3,150	
309	CENTRAL OFFICE	240,821	383,618	458,264	74,646

Chaplin Public Schools
Chaplin Elementary School

Account	Description	2021-2022 Audited Actuals	2022-2023 Approved Budget	2023-2024 Final Proposed Budget	Variance
	310	ADULT EDUCATION	3,360	6,000	6,000
	311	SUMMER SCHOOL	0	0	0
	312	CONTRACTED ENRICHMENT	3,027	2,000	2,000
	315	STANDARDIZED TESTING	2,223	2,850	3,850
	322	IN-SERVICE	180	1,800	1,800
	330	CONSULTATION	339	3,000	5,000
	331	PHYSICIAN	700	700	1,200
	332	PSYCHOLOGICAL SERVICES	21,181	4,000	8,000
	333	NURSING SERVICES/CONTRACT	0	0	0
	335	SPEECH & HEARING SERVICES	0	0	55,400
	336	OT/PT SERVICES	0	0	0
	337	OCCUPATIONAL THERAPY	0	0	0
OBJECT	300	PURCH/PROF/TECH SERV	318,301	466,468	601,164
	410	ELECTRICITY	64,514	70,500	74,987
	430	EQUIPMENT MAINTENANCE	31,845	18,081	17,400
	434	BLDG/GROUNDS MAINTENANCE	111,588	66,000	73,125
	441	EQUIPMENT	29,060	11,000	11,000
OBJECT	400	PURCH. PROPERTY SERVICES	237,007	165,581	176,512
	510/511	PUPIL TRANSPORTATION	223,712	234,000	252,800
	514-515-517	TRANSPORTATION/SPEC ED ESY	45,390	14,855	34,477
	520	INSURANCE	18,910	18,864	19,350
	530	COMMUNICATION	20,305	2,100	4,900
	540	ADVERTISING	1,353	1,000	1,000
	550	PRINTING	0	600	600
	561	TUITION SPECIAL ED.	120,378	0	0
	562/563	TUTION	64,063	0	56,100
	564	MAGNET TUITION-SpEd	15,080	82,004	0
	580	TRAVEL	1,119	1,100	1,200
	500	OTHER PURCHASED SERVICES	510,309	354,523	370,427
	601	GENERAL SUPPLIES	3,597	3,975	3,975
	602	PROFESSIONAL SUPPLIES	659	500	500
	611	INSTRUCTIONAL SUPPLIES	11,457	12,100	12,300
	613	COVID	0		

Chaplin Public Schools
Chaplin Elementary School

Account	Description	2021-2022 Audited Actuals	2022-2023 Approved Budget	2023-2024 Final Proposed Budget	Variance
615	MAINT/REPAIR SUPPLIES	17,049	9,000	4,000	
624	HEATING OIL/PROPANE	29,320	40,000	55,000	
625	DIESEL FUEL/GASOLINE PreK-6	12,334	11,000	12,000	
626	DIESEL FUEL/GASOLINE 7-12	12,334	11,000	12,000	
641	TEXTBOOKS/WORKBOOKS	15,000	15,250	15,500	
642	LIBRARY BOOKS/PERIODICALS	3,000	3,000	3,000	
600	SUPPLIES	104,750	105,825	118,275	12,450
731	INSTRUCTIONAL EQUIPMENT	4,854	3,000	3,000	
733	NON-INSTRUC EQUIPMENT	24,718	25,240	24,000	
700	EQUIPMENT	29,572	28,240	27,000	-1,240
	2600-OTHER	48,002			
810	DUES & FEES	8,408	6,350	7,850	
813	COVID	150			
800	DUES & FEES	8,558	6,350	7,850	1,500
900	TRANSFER TO CAFÉTERIA FUND	0	0	0	
900	OTHER OBJECTS	0	0	0	0
		3,819,430	3,854,477	4,050,477	196,000
	Percent Increase (Decrease)				5.08%

Central Office Committee

2023-2024

Preliminary Budget

	2021-2022 Approved Budget	2021-2022 Audited Actuals	2022-2023 Approved Budget	2023-2024 Preliminary Budget	Chaplin Assessment	RD11 Assessment	
FUNCTION 1210 SPECIAL EDUCATION OFFICE							50% chaplin
1210.107 SP ED/PUPIL PERSONNEL DIR	117,954	120,293	118,150	122,004	61,002	61,002	1769.05075
1210.112 CLERICAL ASSISTANT	43,062	43,289	44,348	45,678	22,839	22,839	3,494.40
1210.210 GROUP INSURANCE	3,923	10,123	27,683	32,455	16,227	16,228	
1210.220 FICA TAXES	5,005	5,722	12,431	5,263	2,632	2,631	
1210.230 RETIREMENT/PENSION	1,292	1,146	1,448	1,448	724	724	
1210.250 UNEMPLOYMENT	-	-	-	-	-	-	
1210.260 WORKER'S COMPENSATION	-	-	-	-	-	-	
1210.300 CONSULTANT	-	-	-	-	-	-	
1210.322 IN-SERVICE	100	(85)	100	100	50	50	
1210.441 EQUIPMENT RENTAL	1,500	647	1,500	700	350	350	
1210.531 TELEPHONE	750	840	750	850	425	425	
1210.533 POSTAGE	100	39	100	100	50	50	
1210.540 ADVERTISING	-	-	-	-	-	-	
1210.580 TRAVEL	100	(20)	100	100	50	50	
1210.601 GENERAL SUPPLIES	200	1,641	200	300	150	150	
1212.602 PROFESSIONAL SUPPLIES	50	10	50	50	25	25	
1210.733 NON-INSTRUCTIONAL EQUIPMENT	200	-	200	200	100	100	
1210.810 DUES & FEES	0	250	-	-	-	-	
TOTAL SPECIAL EDUCATION OFFICE	174,236	183,895	207,060	209,248	104,624	104,624	
FUNCTION 2320 SUPERINTENDENT'S OFFICE							40% Chaplin
2320.101 SUPERINTENDENT	84,394	87,750	87,156	87,156	34,862	52,294	1263.762
2320.112 CLERICAL/SECRETARIAL	1,000	-	1,000	-	-	-	
2320.115 ADMINISTRATIVE ASSISTANT	70,079	68,794	75,866	63,000	25,200	37,800	4,819.50
2320.150 TRAVEL ALLOWANCE	-	-	-	-	-	-	
2320.210 GROUP INSURANCE	35,386	30,057	40,694	72,840	29,136	43,704	
2320.220 FICA TAXES	6,661	6,699	6,859	6,083	2,433	3,650	
2320.230 RETIREMENT/PENSION	-	1,782	2,276	2,276	910	1,366	
2320.260 WORKERS' COMPENSATION	-	-	-	-	-	-	
2320.302 LEGAL SERVICES	500	-	500	500	200	300	
2320.322 IN-SERVICE	-	-	-	-	-	-	
2320.430 EQUIPMENT MAINTENANCE	110	-	110	110	44	66	
2320.441 EQUIPMENT RENTAL	4,850	5,400	4,850	1,000	400	600	
2320.531 TELEPHONE	700	759	700	800	320	480	
2320.533 POSTAGE	100	29	100	100	50	50	
2320.540 ADVERTISING	400	-	400	400	160	240	
2320.580 TRAVEL	150	33	150	150	60	90	
2320.601 GENERAL SUPPLIES	475	815	475	1,000	400	600	

Central Office Committee
2023-2024

	Preliminary Budget					
	2021-2022 Approved Budget	2021-2022 Audited Actuals	2022-2023 Approved Budget	2023-2024 Preliminary Budget	Chaplin Assessment	RD11 Assessment
2320.602 PROFESSIONAL SUPPLIES	50	-	50	50	20	30
2320.733 NON-INSTRUCTIONAL EQUIPMENT	200	(144)	200	200	80	120
2320.810 · DUES & FEES	500	-	500	500	200	300
2320. OTHER			-	-	-	-
Total Superintendent Office	205,555	201,974	221,886	236,165	94,475	141,690
FUNCTION 2510 BUSINESS OFFICE						
2510.104 BUSINESS MANAGER	70,560	46,520	50,882	53,040	21,216	31,824 40% Chaplin
2510.112 CLERICAL/SECRETARIAL	91,959	96,471	93,673	96,483	38,593	57,890
2510.210 GROUP INSURANCE	29,032	27,951	33,386	41,967	16,787	25,180
2510.220 FICA TAXES	12,433	10,759	11,058	11,439	4,575	6,863
2510.230 RETIREMENT/PENSION	1,292	1,420	1,782	1,782	713	1,069
2510.301 AUDIT	8,100.00	8,100	8,100	8,100	3,240	4,860
2510.304 PAYROLL SERVICES	2,902	12,580	3,240	3,240	1,296	1,944
2510.305 INVENTORY	1,800	-	1,800	1,800	720	1,080
2510.430 EQUIPMENT MAINTENANCE	150	-	150	150	60	90
2510.441 EQUIPMENT RENTAL	1,650	2,119	1,650	1,000	400	600
2510.531 TELEPHONE	480	525	480	550	220	330
2510.533 POSTAGE	25	-	25	25	10	15
2510.580 TRAVEL	75	-	75	75	30	45
2510.601 · GENERAL SUPPLIES	700	749	700	750	300	450
2510.733 NON-INSTRUCTIONAL EQUIPMENT	700	192	700	700	280	420
2510.810 DUES AND FEE	400.00	-	400	400	160	240
TOTAL FINANCE OFFICE	222,258	207,386	208,101	221,500	88,600	132,900
FUNCTION 2600 BUILDING AND GROUNDS						
2600.114 MAINTENANCE DIRECTOR	0	-	84,004.00	96,309	43,339	52,970 45% Chaplin
2600.220 FICA	0	-	6,426.00	7,368	3,315	4,052
2600.210 GROUP INSURANCE	0	-	-	37,213	16,746	20,467
TOTAL BLDG. AND GROUNDS	-	-	90,430.00	140889	63,400	77,489
FUNCTION 2840 INFORMATION TECHNOLOGY						
2840.109 IT DIRECTOR	0	-	87,550	97,335	77,868	19,467 80% Chaplin
2840.220 FICA	0	-	6,698	7,446	5,957	1,489
2840.210 GROUP INSURANCE	0	-	-	29,187	23,350	5,837
TOTAL INFORMATION TECHNOLOGY	-	-	94,248	133,969	107,175	26,794
CONTINGENCY			15,000	15,000	6,000	9,000
FUND 500 SHARED SERVICES TOTAL	\$ 602,049	\$ 593,255	\$ 836,725	\$ 956,772	\$ 464,274	\$ 492,498
(Increase) decrease				14.35%		
				\$ 120,047		

		5506	2021-2022 Audited Actuals	2022-2023 Approved Budget	2023-2024 Preliminary Budget
Description					
OBJECT	101	SUPERINTENDENT	87,750	87,156	87,156
OBJECT	104	BUSINESS MANAGER	46,520	50,882	53,040
OBJECT	107	SP ED/PUPIL PERSONNEL DIR.	120,293	118,150	122,004
OBJECT	109	OTHER CERTIFIED	-	87,550	97,335
OBJECT	112	CLERICAL/SECRETARIAL	139,760	139,021	142,162
OBJECT	114	MAINTENANCE-25/75	-	84,004	96,309
OBJECT	115	ADMINISTRATIVE ASSISTANT	68,794	75,866	63,000
OBJECT	100	SALARIES AND WAGES	463,118	642,629	661,005
OBJECT	210	GROUP INSURANCE	68,132	101,763	213,662
OBJECT	220	FICA TAXES	23,179	43,472	37,599
OBJECT	230	RETIREMENT/PENSION	4,348	5,506	5,506
OBJECT	200	EMPLOYEE BENEFITS	95,658	150,741	256,767
OBJECT	301	AUDIT	8,100	8,100	8,100
OBJECT	302	LEGAL SERVICES	-	500	500
OBJECT	304	PAYROLL SERVICES	12,580	3,240	3,240
OBJECT	305	INVENTORY	-	1,800	1,800
OBJECT	322	IN-SERVICE	(85)	100	100
OBJECT	300	PURCH PROF/TECH SERVICES	20,595	13,740	13,740
OBJECT	430	EQUIPMENT MAINTENANCE	-	260	260
OBJECT	441	EQUIPMENT RENTAL	8,166	8,000	2,700
OBJECT	400	PURCH. PROPERTY SERVICES	8,166	8,260	2,960
OBJECT	531	TELEPHONE	2,125	1,930	2,200
OBJECT	533	POSTAGE	67	225	225
OBJECT	540	ADVERTISING	-	400	400
OBJECT	580	TRAVEL	13	325	325
OBJECT	500	OTHER PURCHASED SERVICES	2,205	2,880	3,150
OBJECT	601	GENERAL SUPPLIES	3,205	1,375	2,050
OBJECT	602	PROFESSIONAL SUPPLIES	10	100	100
OBJECT	600	SUPPLIES	3,215	1,475	2,150
OBJECT	733	NON-INSTRUCTIONAL EQUIPMENT	48	1,100	1,100
OBJECT	700	EQUIPMENT	48	1,100	1,100
OBJECT	810	DUES & FE #####	250	900	900
OBJECT	800	OTHER OBJECTS	250	900	900
OBJECT		OTHER OBJECTS	-	15000	15000
TOTAL CENTRAL OFFICE COMMITTEE			593,255	836,725	956,772
					120,047
CENTRAL OFFICE % INCREASE (DECREASE)					14.35%
					29

6/15/2023

	A	B	C	D	E
1	Regional District #11				
2	Preliminary Budget				
3	2023-2024				
4					
5	Board Approved		2021-2022	2022-2023	2023-2024
6	Town Approved		Audited	Approved	Preliminary
7	Account	Description	Actuals	Budget	Budget
8	FUNCTION 1000 REGULAR INSTRUCTION				
9	211-1000-108-0000	HOMEBOUND/TUTOR	1,756	500	500
10	211-1000-109-0000	OTHER CERTIFIED	0	2,500	2,500
11	211-1000-110-0000	SUBSTITUTES	54,562	39,000	35,000
12	211-1000-111-0000	SUBSTITUTES-covid	7,257	-	-
13	211-1000-113-0000	AIDES/ASSISTANTS	-	-	-
14	211-1000-119-0000	OTHER NON-CERTIFIED STAFF	-	1,500	1,500
15	211-1000-210-0000	GROUP INSURANCE	576,141	703,800	651,298
16	211-1000-220-0000	FICA TAXES	7,608	2,867	2,836
17	211-1000-230-0000	RETIREMENT	0	4,775	4,775
18	211-1000-240-0000	TUITION REIMBURSEMENT	3,600	6,000	6,000
19	211-1000-250-0000	UNEMPLOYMENT COMPENSATION	172	10,000	4,000
20	211-1000-260-0000	WORKER'S COMPENSATION	36,167	39,000	39,000
21	211-1000-322-0000	IN-SERVICE	-	-	-
22	211-1000-601-0000	GENERAL SUPPLIES	-	200	200
23	211-1000-611-0000	INSTRUCTIONAL SUPPLIES	-	-	-
24	211-1000-810-0000	DUES & FEES	550	-	-
25	TOTAL		687,812	810,142	747,609
26					
27	FUNCTION 1005 ON-LINE EDUCATION				
28	211-1005-104-0000	CERTIFIED STAFF	0	-	-
29	211-1005-220-0000	FICA TAXES	0	-	-
30	211-1005-810-0000	DUES & FEES	15,733	12,000	12,020
31	TOTAL		15,733	12,000	12,020
32					
33	FUNCTION 1015 ART				
34	211-1015-104-0000	CERTIFIED STAFF	60,027	65,464	50,608
35	211-1015-105-0000	DEP'T HEADS/KEY TEACHERS	1,640	1,673	1,706
36	211-1015-109-0000	OTHER CERTIFIED	-	1,400	1,400
37	211-1015-220-0000	FICA TAXES	728	994	779
38	211-1015-312-0000	CONTRACTED ENRICHMENT	-	600	600
39	211-1015-322-0000	IN-SERVICE	-	-	0
40	211-1015-430-0000	EQUIPMENT MAINTENANCE	-	450	450
41	211-1015-517-0000	FIELD TRIP TRANSPORTATION	-	1,000	1,000
42	211-1015-580-0000	TRAVEL	-	-	-
43	211-1015-601-0000	GENERAL SUPPLIES	-	700	700
44	211-1015-602-0000	PROFESSIONAL SUPPLIES	-	-	-
45	211-1015-603-0000	AUDIO/VISUAL SUPPLIES	-	-	-
46	211-1015-611-0000	INSTRUCTIONAL SUPPLIES	4,395	5,000	5,000
47	211-1015-613-0000	SUPPLIES-COVID	-	-	-
48	211-1015-641-0000	TEXTBOOKS/WORKBOOKS	-	-	-
49	211-1015-731-0000	INSTRUCTIONAL EQUIPMENT	1,605	1,700	-
50	211-1015-733-0000	NON-INSTRUCTIONAL SUPPLIES	-	-	-

6/15/2023

	A	B	C	D	E
1	Regional District #11				
2	Preliminary Budget				
3	2023-2024				
4					
5	Board Approved		2021-2022	2022-2023	2023-2024
6	Town Approved		Audited	Approved	Preliminary
7	Account	Description	Actuals	Budget	Budget
51	211-1015-810-0000	DUES & FEES	-	200	200
52	TOTAL		68,395	79,181	62,443
53					
54					
55	FUNCTION 1020 COMPUTER SCIENCE				
56	211-1020-810-0000		-	-	5,800
57	TOTAL		-	-	5,800
58					
59					
60	FUNCTION 1030 LANGUAGE ARTS				
61	211-1030-104-0000	CERTIFIED STAFF	239,829	273,217	269,775
62	211-1030-105-0000	DEP'T HEADS/KEY TEACHERS	1,640	1,673	1,706
63	211-1030-109-0000	OTHER CERTIFIED	2,988	600	600
64	211-1030-220-0000	FICA TAXES	3,879	3,995	3,945
65	211-1030-322-0000	IN-SERVICE	-	-	-
66	211-1030-517-0000	FIELD TRIP TRANSPORTATION	\$ -	600	600
67	211-1030-601-0000	GENERAL SUPPLIES	481	565	638
68	211-1030-611-0000	INSTRUCTIONAL SUPPLIES	607	630	700
69	211-1030-641-0000	TEXTBOOKS/WORKBOOKS	2,718	4,425	4,425
70	211-1030-731-0000	INSTRUCTIONAL EQUIPMENT	-	-	-
71	211-1030-810-0000	DUES & FEES	-	-	-
72	TOTAL		252,142	285,705	282,389
73					
74	FUNCTION 1035 WORLD LANGUAGE				
75	211-1035-104-0000	CERTIFIED STAFF	146,492	152,049	105,347
76	211-1035-105-0000	DEP'T HEADS/KEY TEACHERS	1,640	1,673	1,706
77	211-1035-109-0000	OTHER CERTIFIED	1,000	1,000	1,000
78	211-1035-220-0000	FICA TAXES	1,961	2,243	1,567
79	211-1035-312-0000	CONTRACTED ENRICHMENT	-	-	-
80	211-1035-315-0000	STANDARDIZED TESTING	-	20	30
81	211-1035-322-0000	IN-SERVICE	-	100	100
82	211-1035-430-0000	EQUIPMENT MAINTENANCE	-	-	-
83	211-1035-517-0000	FIELD TRIP TRANSPORTATION	-	1,750	1,800
84	211-1035-601-0000	GENERAL SUPPLIES	86	215	150
85	211-1035-611-0000	INSTRUCTIONAL SUPPLIES	-	341	360
86	211-1035-641-0000	TEXTBOOKS/WORKBOOKS	10,175	12,750	14,000
87	211-1035-733-0000	INSTRUCTIONAL EQUIPMENT	-	-	-
88	211-1035-810-0000	DUES & FEES	-	65	125
89	TOTAL		161,355	172,206	126,185
90					
91	FUNCTION 1045 FAMILY/CONSUMER STUDIES				
92	211-1045-104-0000	CERTIFIED STAFF	42,609	51,333	52,925
93	211-1045-109-0000	OTHER CERTIFIED	-	600	600

6/15/2023

	A	B	C	D	E
1	Regional District #11				
2	Preliminary Budget				
3	2023-2024				
4					
5	Board Approved		2021-2022	2022-2023	2023-2024
6	Town Approved		Audited	Approved	Preliminary
7	Account	Description	Actuals	Budget	Budget
94	211-1045-220-0000	FICA TAXES	1,830	787	776
95	211-1045-322-0000	IN-SERVICE	-	300	300
96	211-1045-430-0000	EQUIPMENT MAINTENANCE	745	900	1,000
97	211-1045-517-0000	FIELD TRIP TRANSPORTATION	-	500	600
98	211-1045-580-0000	TRAVEL	-	350	350
99	211-1045-602-0000	PROFESSIONAL SUPPLIES	917	750	750
100	211-1045-611-0000	INSTRUCTIONAL SUPPLIES	5,829	5,000	6,000
101	211-1045-641-0000	TEXTBOOKS/WORKBOOKS	-	400	400
102	211-1045-731-0000	INSTRUCTIONAL EQUIPMENT	370	500	600
103	211-1045-810-0000	DUES & FEES	355	135	200
104	TOTAL		52,655	61,555	64,501
105					
106	FUNCTION 1050 TECHNOLOGY EDUCATION				
107	211-1050-104-0000	CERTIFIED STAFF	59,032	62,837	62,837
108	211-1050-105-0000	DEP'T HEADS/KEY TEACHERS	-	1,673	1,706
109	211-1050-220-0000	FICA TAXES	856	910	936
110	211-1050-430-0000	EQUIPMENT MAINTENANCE	1,575	500	500
111	211-1050-517-0000	FIELD TRIP TRANSPORTATION	-	1,500	1,500
112	211-1050-601-0000	GENERAL SUPPLIES	1,500	1,500	1,500
113	211-1050-611-0000	INSTRUCTIONAL SUPPLIES	8,743	4,550	4,550
114	211-1050.641-0000	TEXTBOOKS/WORKBOOKS	1,600	-	-
115	211-1050-731-0000	INSTRUCTIONAL EQUIPMENT	670	2,100	2,200
116	211-1050-810-0000	DUES & FEES	270	270	270
117	TOTAL		74,246	75,840	75,999
118					
119	FUNCTION 1055 MATHEMATICS				
120	211-1055-104-0000	CERTIFIED STAFF	202,211	275,252	247,660
121	211-1055-105-0000	DEP'T HEADS/KEY TEACHERS	1,640	1,673	1,706
122	211-1055-106-0000	CERTIFIED STAFF-COVID	10,362	-	-
123	211-1055-109-0000	OTHER CERTIFIED	2,400	2,500	-
124	211-1055-220-0000	FICA TAXES	3,472	4,052	3,616
125	211-1055-322-0000	IN-SERVICE	-	-	-
126	211-1055-601-0000	GENERAL SUPPLIES	262	680	246
127	211-1055-611-0000	INSTRUCTIONAL SUPPLIES	-	-	250
128	211-1055-641-0000	TEXTBOOKS/WORKBOOKS	4,427	5,700	5,547
130	211-1055-731-0000	INSTRUCTIONAL EQUIPMENT	1,270	-	3,200
131	211-1055.810-0000	DUES & FEES	25	50	357
132	TOTAL		226,069	289,907	262,582
133					
134	FUNCTION 1060 MUSIC				
135	211-1060-104-0000	CERTIFIED STAFF	130,307	141,122	145,625
136	211-1060-105-0000	DEP'T HEADS/KEY TEACHERS	-	4,604	-
137	211-1060-109-0000	OTHER CERTIFIED	-	416	416

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138	211-1060-220-0000	FICA TAXES	3,013	1,905	2,118
139	211-1060-312-0000	CONTRACTED ENRICHMENT	100	-	-
140	211-1060-430-0000	EQUIPMENT MAINTENANCE	2,288	4,000	4,000
141	211-1060-517-0000	FIELD TRIP TRANSPORTATION	156	4,200	4,200
142	211-1060-611-0000	INSTRUCTIONAL SUPPLIES	3,540	4,000	4,000
143	211-1060-613-0000	COVID	-	-	-
144	211-1060-641-0000	TEXTBOOKS/WORKBOOKS	-	-	-
145	211-1060-731-0000	INSTRUCTIONAL EQUIPMENT	1,927	800	5,000
146	211-1060-733-0000	NON-INSTRUC EQUIPMENT	1,465	3,000	6,000
147	211-1060-810-0000	DUES & FEES	807	760	760
148	TOTAL		143,603	164,807	172,119
149					
150	FUNCTION 1065 PHYSICAL ED/HEALTH				
151	211-1065-104-0000	CERTIFIED STAFF	105,091	111,815	123,000
152	211-1065-105-0000	DEPT HEADS/KEY TEACHERS	1,640	1,673	1,706
153	211-1065-109-0000	OTHER CERTIFIED	-	260	260
154	211-1065-220-0000	FICA TAXES	1,511	1,649	1,812
155	211-1065-322-0000	IN-SERVICE	-	100	100
156	211-1065-430-0000	EQUIPMENT MAINTENANCE	-	1,500	1,500
157	211-1065-601-0000	GENERAL SUPPLIES	67	100	100
158	211-1065-602-0000	PROFESSIONAL SUPPLIES	21	50	50
159	211-1065-611-0000	INSTRUCTIONAL SUPPLIES	1,601	1,950	1,950
160	211-1065-731-0000	INSTRUCTIONAL EQUIPMENT	604	2,000	2,000
161	211-1065-810-0000	DUES & FEES	-	-	-
162	TOTAL		110,534	121,097	132,478
163					
164	FUNCTION 1070 SCIENCE				
165	211-1070-104-0000	CERTIFIED STAFF	243,684	216,919	236,662
166	211-1070-105-0000	DEPT HEADS/KEY TEACHERS	1,640	1,673	1,706
167	211-1070-109-0000	OTHER CERTIFIED	1,300	1,500	1,500
168	211-1070-220-0000	FICA TAXES	3,239	3,191	3,478
169	211-1070-430-0000	EQUIPMENT MAINTENANCE	-	-	-
170	211-1070-517-0000	FIELD TRIP TRANSPORTATION	-	2,600	1,500
171	211-1070-601-0000	GENERAL SUPPLIES	274	1,000	1,000
172	211-1070-603-0000	AUDIO/VISUAL SUPPLIES	-	-	-
173	211-1070-611-0000	INSTRUCTIONAL SUPPLIES	2,550	10,000	10,000
174	211-1070-641-0000	TEXTBOOKS/WORKBOOKS	-	5,000	3,000
175	211-1070-731-0000	INSTRUCTIONAL EQUIPMENT	-	-	-
176	TOTAL		252,688	241,883	258,846
177					
178	FUNCTION 1075 SOCIAL STUDIES				
179	211-1075-104-0000	CERTIFIED STAFF	185,153	197,878	195,254

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180	211-1075-105-0000	DEP'T HEADS/KEY TEACHERS	1,640	1,673	1,706
181	211-1075-109-0000	OTHER CERTIFIED	900	400	400
182	211-1075-220-0000	FICA TAXES	2,493	2,809	2,862
183	211-1075-517-0000	FIELD TRIP	-	3,000	3,000
184	211-1075-601-0000	GENERAL SUPPLIES	979	750	1,000
185	211-1075-602-0000	PROFESSIONAL SUPPLIES	-	-	-
186	211-1075-611-0000	INSTRUCTIONAL SUPPLIES	1,090	750	1,000
187	211-1075-641-0000	TEXTBOOKS/WORKBOOKS	-	-	-
188	211-1075-731-0000	INSTRUCTIONAL EQUIPMENT	489	500	750
189	TOTAL		192,745	207,760	205,972
190					
191	FUNCTION 1085 COMPUTER TECHNOLOGY				
192	211-1085-109-0000	OTHER CERTIFIED	46,000	47,380	53,560
193	211-1085-113-0000	OTHER NON-CERTIFIED	-	-	-
194	211-1085-220-0000	FICA TAXES	3,519	3,625	4,097
195	211-1085-309-0000	CENTRAL OFFICE	-	9,425	26,129
196	211-1085-326-0000	COMPUTER PROGRAM SUPPORT	12,302	13,379	13,662
197	211-1085-430-0000	EQUIPMENT MAINTENANCE	20,740	8,860	10,000
198	211-1085-434-0000	NETWORK MAINTENANCE	20,109	17,653	12,879
199	211-1085-531-0000	TELEPHONE	9,702	8,200	8,200
200	211-1085-536-0000	COMPUTER PROGRAM SUPPORT	-	-	-
201	211-1085-611-0000	INSTRUCTIONAL SUPPLIES	3,416	4,000	13,050
202	211-1085-613-0000	SUPPLIES-COVID	-	-	-
203	211-1085.713-0000	EQUIPMENT-COVID	-	-	-
204	211-1085-731-0000	INSTRUCTIONAL EQUIPMENT	144	2,050	3,700
205	211-1085-733-0000	NON-INSTRUC EQUIPMENT	4,784	4,936	2,535
206	211-1085-810-0000	DUES & FEES	-	-	-
207	TOTAL		120,715	119,508	147,812
208					
209	FUNCTION 1090 GRADE 7 TEAM				
210	211-1090-517-0000	FIELD TRIP TRANSPORTATION	-	700	1,000
211	211-1090-810-0000	Dues & Fees	143	800	5,000
212	TOTAL		143	1,500	6,000
213					
214	FUNCTION 1095 GRADE 8 TEAM				
215	211-1095-312-0000	CONTRACTED ENRICHMENT	-	-	-
216	211-1095-517-0000	FIELD TRIP TRANSPORTATION	-	650	1,500
217	211-1095-601-0000	GENERAL SUPPLIES	393	650	650
218	211-1095-602-0000	PROFESSIONAL SUPPLIES	-	100	100
219	211-1095-810-0000	DUES & FEES	-	1,000	3,500
220	TOTAL		393	2,400	5,750
221					
222	FUNCTION 1210 SPECIAL EDUCATION				

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223	211-1210-102-0000	ADMINISTRATOR	514	-	-
224	211-1210-104-0000	CERTIFIED STAFF	243,290	218,679	256,637
225	211-1210-105-0000	DEPT HEADS/KEY TEACHERS	1,640	1,673	1,706
226	211-1210-108-0000	HOMEBOUND/TUTOR	-	-	-
227	211-1210-109-0000	OTHER CERTIFIED	-	-	-
228	211-1210-113-0000	AIDES/ASSISTANTS	134,213	119,414	121,500
229	211-1210-220-0000	FICA TAXES	14,127	12,330	13,041
230	211-1210-306-0000	PROFESSIONAL DEVELOPMENT	-	-	-
231	211-1210-309-0000	CENTRAL OFFICE	104,541	103,830	103,061
232	211-1210-315-0000	STANDARDIZED TESTING	80	500	500
233	211-1210-322-0000	IN-SERVICE	-	-	-
234	211-1210-323-0000	PUPIL SERVICES	913	-	-
235	211-1210-580-0000	TRAVEL	-	-	-
236	211-1210-601-0000	GENERAL SUPPLIES	218	500	500
237	211-1210-611-0000	INSTRUCTIONAL SUPPLIES	-	-	-
238	211-1210-613-0000	SUPPLIES-COVID	-	-	-
239	211-1210-731-0000	INSTRUCTIONAL EQUIPMENT	2,823		
240			502,359	456,926	496,945
241	FUNCTION 2120 GUIDANCE				
242	211-2120-104-0000	CERTIFIED STAFF	135,266	140,010	143,817
243	211-2120-105-0000	DEPT HEADS/KEY TEACHERS	1,640	1,673	1,706
244	211-2120-109-0000	OTHER CERTIFIED	7,360	6,000	4,000
245	211-2120-220-0000	FICA TAXES	3,055	2,141	2,168
246	211-2120-312-0000	CONTRACTED ENRICHMENT	-	-	-
247	211-2120-314-0000	GUIDANCE INFO SERVICE	1,933	4,193	5,900
248	211-2120-315-0000	STANDARDIZED TESTING	4,780	9,000	7,700
249	211-2120-322-0000	IN-SERVICE	-	220	250
250	211-2120-517-0000	FIELD TRIP TRANSPORTATION	-	1,000	1,000
251	211-2120-580-0000	TRAVEL	-	200	100
252	211-2120-601-0000	GENERAL SUPPLIES	-	600	800
253	211-2120-602-0000	PROFESSIONAL SUPPLIES	-	-	-
254	211-2120-731-0000	INSTRUCTIONAL EQUIPMENT	-	-	-
255	211-2120-733-0000	NON-INSTRUCTIONAL EQUIPMENT	-	-	-
256	211-1210-810-0000	DUES & FEES	-	-	-
257	TOTAL		154,034	165,037	167,441
258					
259	FUNCTION 2130 HEALTH OFFICE				
260	211-2130-109-0000	NURSE	43,226	48,281	50,694
261	211-2130-220-0000	FICA TAXES	3,307	3,693	3,878
262	211-2130-330-0000	SERVICE BIO-WASTE REMOVAL	-	45	45
263	211-2130-331-0000	PHYSICIAN	750	750	1,250
264	211-2130-430-0000	EQUIPMENT MAINTENANCE	1,200	1,760	450

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265	211-2130-601-0000	GENERAL SUPPLIES	459	1,980	2,025
266	211-2130-613-0000	SUPPLIES-COVID	-	-	-
267	TOTAL		48,943	56,509	58,343
268					
269	FUNCTION 2150 PPT SERVICES				
270	211-2150-313-0000	SUMMER TESTING/PPT's COVID	-	-	-
271	211-2150-332-0000	PSYCHOLOGICAL SERVICES	12,238	5,000	5,000
272	211-2150-335-0000	SPEECH & HEARING SERVICES	-	-	-
273	211-2150-561-0000	WORKSTUDY SERVICES	-	-	-
274	TOTAL		12,238	5,000	5,000
275					
276	FUNCTION 2160 SCHOOL PSYCHOLOGIST				
277	211-2160-104-0000	SCHOOL PSYCHOLOGIST	-	-	-
278	211-2160-220-0000	FICA TAXES	-	-	0
279	211-2160-330-0000	PROFESSIONAL SERVICES	-	-	0
280	TOTAL		-	-	0
281					
282	FUNCTION 2220 SCHOOL LIBRARY				
283	211-2220-104-0000	CERTIFIED STAFF	43,342	46,472	46,472
284	211-2220-109-0000	TECHNOLOGY COORDINATOR	-	-	-
285	211-2220-220-0000	FICA TAXES	635	674	674
286	211-2220-602-0000	PROFESSIONAL SUPPLIES	370	375	375
287	211-2220-603-0000	A/V SUPPLIES	895	2,000	3,000
288	211-2220-642-0000	LIBRARY BOOKS/PERIODICALS	8,549	8,000	8,000
289	211-2220-731-0000	INSTRUCTIONAL EQUIPMENT	922	1,000	1,100
290	211-2220-733-0000	NON-INSTRUC EQUIPMENT	-	-	-
291	211-2220-810-0000	DUES & FEES	43	85	85
292	TOTAL		54,756	58,606	59,706
293					
294	FUNCTION 2310 BOARD OF EDUCATION				
295	211-2310-112-0000	CLERICAL/SECRETARIAL	2,040	1,100	1,100
296	211-2310-220-0000	FICA TAXES	156	84	84
297	211-2310-533-0000	POSTAGE	1,790	1,000	1,000
298	211-2310-550-0000	PRINTING	15,351	9,000	13,000
299	211-2310-601-0000	GENERAL SUPPLIES	505	350	350
300	211-2310-810-0000	DUES & FEES	3,514	5,000	5,000
301	TOTAL		23,356	16,534	20,534
302					
303	FUNCTION 2320 SUPERINTENDENT'S OFFICE				
304	211-2320-309-0000	CENTRAL OFFICE	123,332	133,132	133,597
305	TOTAL		123,332	133,132	133,597
306					
307	FUNCTION 2330 GENERAL ADMINISTRATION				

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308	211-2330-301-0000	AUDIT	21,400	23,700	23,700
309	211-2330-302-0000	LEGAL SERVICES	84,849	62,000	62,000
310	211-2330-307-0000	FINANCIAL SERVICES (GASB 45)	-	2,800	2,800
311	211-2330-520-0000	INSURANCE	36,098	38,000	38,000
312	TOTAL		142,346	126,500	126,500
313					
314	FUNCTION 2400 SCHOOL OFFICE				
315	211-2400-102-0000	ADMINISTRATION	248,884	256,351	264,042
316	211-2400-112-0000	CLERICAL/SECRETARIAL	88,703	81,220	83,295
317	211-2400-220-0000	FICA TAXES	10,033	9,930	10,201
318	211-2400-230-0000	RETIREMENT/NONCERTIFIED	-	1,000	1,000
319	211-2400-304-0000	PAYROLL SERVICES	67,322	14,000	14,000
320	211-2400-326-0000	COMP. PROGRAM SUPPORT	2,160	32,000	32,000
321	211-2400-430-0000	EQUIPMENT MAINTENANCE	-	-	-
322	211-2400-441-0000	EQUIPMENT RENTALS	54,731	3,000	3,000
323	211-2400-533-0000	POSTAGE	4,036	7,000	7,000
324	211-2400-540-0000	ADVERTISING	1,793	4,000	4,000
325	211-2400-550-0000	PRINTING	11,764	5,000	5,000
326	211-2400-560-0000	RECRUITMENT	-	-	3,000
327	211-2400-580-0000	TRAVEL	2,000	2,000	2,000
328	211-2400-601-0000	GENERAL SUPPLIES	3,474	5,000	4,000
329	211-2400-602-0000	PROFESSIONAL SUPPLIES	12,390	1,000	1,000
330	211-2400-613-0000	SUPPLIES-COVID	413	-	-
331	211-2400-733-0000	NON-INSTRUC EQUIPMENT	142	1,500	1,500
332	211-2400-810-0000	DUES & FEES	14,529	15,000	15,000
333	TOTAL		522,374	438,001	450,038
334	FUNCTION 2510 BUSINESS OFFICE				
335	211-2510-309-0000	CENTRAL OFFICE	133,355	124,861	129,159
336	TOTAL		133,355	124,861	129,159
337					
338	FUNCTION 2600 BUILDINGS AND GROUNDS				
339	211-2600-114-0000	CUSTODIAL/MAINTENANCE	188,212	139,105	109,688
340	211-2600-119-0000	OTHER NON-CERTIFIED STAFF	5,193	8,000	4,000
341	211-2600-220-0000	FICA TAXES	15,242	11,254	8,697
342	211-2600-309-0000	CENTRAL OFFICE	-	66,859	77,230
343	211-2600-322-0000	INSERVICE	290	200	200
344	211-2600-410-0000	ELECTRICITY	104,454	115,000	151,111
345	211-2600-430-0000	EQUIPMENT MAINTENANCE	82,154	40,000	40,000
346	211-2600-434-0000	BLDG/GROUNDS MAINTENANCE	210,298	195,000	130,000
347	211-2600-441-0000	EQUIPMENT RENTALS	4,314	5,000	5,000
348	211-2600-580-0000	TRAVEL	141	1,040	1,040
349	211-2600-613-0000	SUPPLIES-COVID	-	-	-
350	211-2600-615-0000	MAINT/REPAIR SUPPLIES	3,703	10,000	10,000
351	211-2600-624-0000	HEATING OIL/PROPANE	132,385	83,000	120,000

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352	211-2600-713-0000	EQUIPMENT-COVID	1,161	-	-
353	211-2600-725-0000	UNIFORMS	1,607	13,005	13,005
354	211-2600-810-0000	DUES AND FEES	-	-	-
355	TOTAL		749,155	687,463	669,971
356					
357	FUNCTION 2610 CAPITAL IMPROVEMENT				
358	211-2610-436-0000	CAPITAL IMPROVEMENT	-	50,000	40,000
359	211-2610-440-0000	CIF Bldg. Expense	-	-	-
360			-	50,000	40,000
361					
362	FUNCTION 2700 PUPIL TRANSPORTATION				
363	211-2700-515-0000	TRANSPORTATION/SPEC ED	-	-	-
364	TOTAL		-	-	-
365					
366	FUNCTION 2830 PROFESSIONAL DEVELOPMENT				
367	211-2830-109-0000	OTHER CERTIFIED	-	-	-
368	211-2830-220-0000	FICA	-	-	-
369	211-2830-306-0000	PROFESSIONAL DEVELOPMENT	1,771	1,000	1,000
370	TOTAL		1,771	1,000	1,000
371					
372	FUNCTION 2840 DATA PROCESSING				
373	211-2840-309-0000	CENTRAL OFFICE	-	-	-
374	TOTAL		-	-	-
375					
376	FUNCTION 2900 SUPPORT SERVICES				
377	211-2900-113-0000	AIDES/ASSISTANTS	28,802	29,705	32,858
378	211-2900-220-0000	FICA TAXES	2,203	2,272	2,514
379	TOTAL		31,005	31,977	35,371
380					
381	FUNCTION 3210 ACTIVITIES				
382	211-3210-119-0000	OTHER NON-CERTIFIED STAFF	40,517	42,507	41,028
383	211-3210-220-0000	FICA TAXES	579	3,252	3,139
384	211-3210-517-0000	FIELD TRIP TRANSPORTATION	196	1,000	1,000
385	211-3210-601-0000	GENERAL SUPPLIES	18,074	5,900	5,900
386	211-3210-611-0000	INSTRUCTIONAL SUPPLIES	7,388	5,000	5,000
387	211-3210-810-0000	DUES & FEES	160	-	0
388	211-3210-890-0000	MUSICAL	-	5,000	7,000
389	211-3210-900-0000	GRADUATION	4,328	5,500	5,500
390	TOTAL		71,241	68,159	68,567
391					
392	FUNCTION 3220 ATHLETICS				
393	211-3220-107-0000	ATHLETIC DIRECTOR	31,236	27,977	37,002
394	211-3220-113-0000	AIDES/ASSISTANTS	-	-	0

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395	211-3220-119-0000	OTHER NON-CERTIFIED STAFF	82,187	91,958	94,299	
396	211-3220-220-0000	FICA TAXES	5,596	6,794	7,750	
397	211-3220-341-0000	SPORTS OFFICIALS	13,886	19,982	22,100	
398	211-3220-342-0000	ANCILLARY GAME STAFF	14,284	8,650	9,150	
399	211-3220-441-0000	RENTALS	-	-	0	
400	211-3220-519-0000	ATHLETIC TRANSPORTATION	28,301	34,000	37,000	
401	211-3220-520-0000	INSURANCE	1,944	2,000	2,000	
402	211-3220-540-0000	ADVERTISING	-	-		
403	211-3220-580-0000	TRAVEL	2,974	2,350	2,350	
404	211-3220-601-0000	GENERAL SUPPLIES	3,677	2,250	3,000	
405	211-3220-725-0000	UNIFORMS	2,091	750	1,000	
406	211-3220-731-0000	INSTRUCTIONAL EQUIPMENT	3,806	2,700	3,550	
407	211-3220-733-0000	NON-INSTRUC EQUIPMENT	2,286	2,400	2,700	
408	211-3220-810-0000	DUES & FEES	5,855	6,400	7,040	
409	TOTAL		198,123	208,211	228,941	
410						
411	FUNCTION 6100 OUT-OF-DISTRICT SPECIAL ED					
412	211-6100-515-0000	TRANSPORTATION/SPEC ED	131,348	110,000	176,500	
413	211-6100-561-0000	TUITION/PRIVATE SPEC ED	89,701	621,202	835,300	
414	211-6100-562-0000	TUITION/PUBLIC SPEC. ED	478,471	22,836	104,093	
415	211-6100-564-0000	TUITION/MAGNET SPEC ED	33,377	14,523	0	
416	211-6100-565-0000	TUITION/VO-AG SPEC ED	102,204	114,019	0	
417	TOTAL		835,101	882,580	1,115,893	
418						
419	FUNCTION 6110 OUT-OF-DISTRICT VOAG/TECH					
420	211-6110-511-0000	OUT OF DISTRICT TRANSP/VOTECH	201,537	215,000	215,000	
421	211-6110-516-0000	OUT OF DISTRICT MAGNET TRANSP	31,900	29,940	5,000	
422	211-6110-562-0000	OUT OF DISTRICT TUITION/PUBLIC	73,780	96,000	97,200	
423	211-6110-563-0000	TUITION MAGNET SCHOOL	109,514	114,000	114,000	
424	211-6110-564-0000	MAGNET SCHOOL TUITION-SPEC ED	-	-	0	
425	211-6110-625-0000	OUT OF DISTRICT DIESEL FUEL/GAS	19,829	36,000	36,000	
426	TOTAL		436,560	490,940	467,200	
427						
428						
429	TOTAL REGION 11 BOARD OF EDUCATION			6,399,277	6,646,927	6,842,709
430	PHHS % INCREASE (DECREASE)				2.95%	
431						
432						
433						
434						
435						

Preliminary Budget

2023-2024

Board Approved
Town Approved

		2020-2021 Audited Actuals	2021-2022 Approved Budget	2022-2023 Preliminary Budget
	Description			
OBJECT 102	ADMINISTRATION	248,884	256,351	264,042
OBJECT 104	CERTIFIED STAFF	1,836,333	1,953,047	1,936,619
OBJECT 105	DEP'T HEADS/KEY TEACHERS	14,760	21,334	17,060
OBJECT 106	MATHEMATICS CERT. - COVID	10,362		
OBJECT 107	ATHLETIC DIRECTOR	31,236	27,977	37,002
OBJECT 108	HOMEBOUND/TUTOR	1,756	500	500
OBJECT 109	OTHER CERTIFIED	105,174	112,837	116,930
OBJECT 110	SUBSTITUTES	54,562	39,000	35,000
OBJECT 111	SUBSTITUES-COVID	7,257		
OBJECT 112	CLERICAL/SECRETARIAL	90,743	82,320	84,395
OBJECT 113	AIDES/ASSISTANTS	163,015	149,119	154,358
OBJECT 114	CUSTODIAL/MAINTENANCE	188,212	139,105	109,688
OBJECT 119	OTHER NON-CERTIFIED STAFF	127,896	143,965	140,827
OBJECT 100	SALARIES AND WAGES	2,880,189	2,925,555	2,896,421
OBJECT 210	GROUP INSURANCE	576,141	703,800	651,298
OBJECT 220	FICA TAXES	89,043	81,451	80,966
OBJECT 230	RETIREMENT	0	5,775	5,775
OBJECT 240	TUITION REIMBURSEMENT	3,600	6,000	6,000
OBJECT 250	UNEMPLOYMENT COMPENSATION	172	10,000	4,000
OBJECT 260	WORKER'S COMPENSATION	36,167	39,000	39,000
OBJECT 200	EMPLOYEE BENEFITS	705,123	846,026	787,040
OBJECT 301	AUDIT	21,400	23,700	23,700
OBJECT 302	LEGAL SERVICES	84,849	62,000	62,000
OBJECT 304	PAYROLL SERVICES	67,322	14,000	14,000
OBJECT 306	PROFESSIONAL DEVELOPMENT	1,771	1,000	1,000
OBJECT 307	FINANCIAL SERVICES (GASB 45)	0	2,800	2,800
OBJECT 312	CONTRACTED ENRICHMENT	100	600	600
OBJECT 313	SUMMER TESTING/PPT's COVID	0	0	
OBJECT 314	GUIDANCE INFO SERVICE	1,933	4,193	5,900
OBJECT 315	STANDARDIZED TESTING	4,860	9,520	8,230
OBJECT 322	IN-SERVICE	290	920	950
OBJECT 323	PUPIL SERVICES	913	-	-
OBJECT 326	COMPUTER PROGRAM SUPPORT	14,461	45,379	45,662
OBJECT 330	SERVICE BIO-WASTE REMOVAL	-	45	45
OBJECT 331	PHYSICIAN	750	750	1,250
OBJECT 332	PSYCHOLOGICAL SERVICES	12,238	5,000	5,000
OBJECT 335	SPEECH & HEARING SERVICES	-	0	-
OBJECT 337	OCCUPATIONAL THERAPY	-	-	-
OBJECT 338	PHYSICAL THERAPY	-	-	-
OBJECT 341	SPORTS OFFICIALS	13,886	19,982	22,100
OBJECT 342	ANCILLARY GAME STAFF	14,284	8,650	9,150
OBJECT 300	PURCH PROF/TECH SERVICES	239,055	198,539	202,387
OBJECT 410	ELECTRICITY	104,454	115,000	151,111
OBJECT 430	EQUIPMENT MAINTENANCE	108,704	57,970	57,900
OBJECT 434	BLDG/GROUNDS MAINTENANCE	230,406	212,653	142,879
OBJECT 436/440	CAPITAL IMPROVEMENT	-	50,000	40,000
OBJECT 441	RENTALS	59,045	8,000	8,000
OBJECT 400	PURCH. PROPERTY SERVICES	502,609	443,623	399,890
OBJECT 511	TRANSPORTATION/VOTECH	201,537	215,000	215,000
OBJECT 515	TRANSPORTATION/SPEC. ED	131,348	110,000	176,500
OBJECT 516	MAGNET TRANSPORTATION	31,900	29,940	5,000

Regional School District #11

Preliminary Budget

2023-2024

Board Approved Town Approved		2020-2021 Audited Actuals	2021-2022 Approved Budget	2022-2023 Preliminary Budget
	Description			
OBJECT 517	FIELD TRIP TRANSPORTATION	866	18,500	18,700
OBJECT 519	ATHLETIC TRANSPORTATION	28,301	34,000	37,000
OBJECT 520	INSURANCE	38,042	40,000	40,000
OBJECT 531	TELEPHONE	9,702	8,200	8,200
OBJECT 533	POSTAGE	5,826	8,000	8,000
OBJECT 536	COMPUTER PROGRAM SUPPORT	-	-	-
OBJECT 540	ADVERTISING	1,793	4,000	4,000
OBJECT 550	PRINTING	27,115	14,000	18,000
OBJECT 560	RECRUITMENT	-	-	3,000
OBJECT 561	TUITION/PRIVATE	89,701	621,202	835,300
OBJECT 562	TUITION/PUBLIC	552,251	118,836	201,293
OBJECT 563	TUITION MAGNET SCHOOL	109,514	114,000	114,000
OBJECT 564	MAGNET SCHOOL TUITION/SPEC.	33,377	14,523	0
OBJECT 565	TUITION/VO-AG SPEC. ED	102,204	114,019	0
OBJECT 580	TRAVEL	5,115	5,940	5,840
OBJECT 500	OTHER PURCHASED SERVICES	1,368,591	1,470,160	1,689,833
OBJECT 601	GENERAL SUPPLIES	30,594	23,740	22,759
OBJECT 602	PROFESSIONAL SUPPLIES	13,697	2,275	2,275
OBJECT 603	AUDIO/VISUAL SUPPLIES	895	2,000	3,000
OBJECT 611	INSTRUCTIONAL SUPPLIES	39,160	41,221	51,860
OBJECT 613	SUPPLIES COVID	413	-	-
OBJECT 615	MAINT/REPAIR SUPPLIES	3,703	10,000	10,000
OBJECT 624	HEATING OIL/PROPANE	132,385	83,000	120,000
OBJECT 625	DIESEL FUEL/GASOLINE	19,829	36,000	36,000
OBJECT 641	TEXTBOOKS/WORKBOOKS	18,920	28,275	27,372
OBJECT 642	LIBRARY BOOKS/PERIODICALS	8,549	8,000	8,000
OBJECT 600	SUPPLIES	268,145	234,511	281,266
OBJECT 713	EQUIPMENT COVID	1,161	0	-
OBJECT 725	UNIFORMS	2,091	13,755	14,005
OBJECT 731	INSTRUCTIONAL EQUIPMENT	14,631	13,350	23,800
OBJECT 733	NON-INSTRUCT. EQUIPMENT	10,284	11,836	12,735
OBJECT 700	EQUIPMENT	28,167	38,941	50,540
OBJECT 810	DUES & FEES	41,842	40,965	55,357
OBJECT 811	BANK SERVICE CHARGES	-	-	-
OBJECT 890	MUSICAL	-	5,000	7,000
OBJECT 800	OTHER OBJECT	41,842	45,965	62,357
OBJECT 900	GRADUATION	4,328	5,500	5,500
OBJECT 309	CENTRAL OFFICE	361,228	438,107	469,176
TOTAL REGION 11 BOARD OF EDUCATION		6,399,277	6,646,927	6,844,409
	PHHS % INCREASE (DECREASE)			2.9%