

Regional School District No. 7
District Budget Meeting
2024-2025



District Budget Meeting May 6, 2024
Budget Referendum May 7, 2024 – Town Polling Sites

| BOARD GOALS | DISTRICT THEORY OF ACTION | 5-YEAR VISION |
|--|--|---|
| <p><u>Recovery:</u> The Board will provide the necessary interventions, resources and supports to administrators, teachers and staff in order to promote the educational, behavioral, and social emotional recovery of students from the impact of the COVID-19 pandemic.</p> | <p>1. Theory of Action for <u>Improved Student Achievement</u></p> <ul style="list-style-type: none"> • <u>Curriculum and Instruction:</u> If we develop an aligned, well resourced, and viable CCSS based curriculum that supports the delivery of high impact instructional strategies, then student learning and achievement will increase. • <u>Assessment:</u> If we establish rigorous formative and summative school based assessments that are aligned with the CCSS, then we can target high impact instructional strategies on the areas of greatest student need and the pace of achievement will increase. • <u>Social, Emotional and Academic Development:</u> If we provide explicit instruction in understanding and applying SEL competencies, embed opportunities to practice these skills, and provide a healthy, safe, purposeful learning environment, then student achievement will improve. | <p><u>Teaching and Learning:</u> Personalized Learning through Capstone; Additional Vocational Opportunities / Internships; Enhance and promote Agriculture Education Program; STEM Options additional course offerings and opportunities, NEASC Accreditation visit December 2024, Credit enhancement, PLC Work enhance STEP, Increase AP access, Increase AP Chemistry and AP Human Geography</p> |
| <p><u>Collaboration:</u> In order to ensure that the students transition smoothly into NWR7, the Board will strive to collaborate effectively with our member towns and their Boards of Education.</p> | <p>2. Theory of Action Regarding <u>Professional Development and Collaboration</u></p> <ul style="list-style-type: none"> • If we provide opportunities for our teachers to engage in collaborative analysis of student work and assessment results so teachers work together in order to refine their teaching, then instructional quality and efficiency will improve and student achievement will increase. • If we provide on-going, job embedded opportunities for teachers to offer and receive feedback regarding their instructional strategies (through PLCs, peer coaching, instructional rounds, and observation feedback), then instructional quality and efficiency will improve and student learning will increase. • If we provide faculty and staff with on-going social and emotional skills training, then we will foster a school district that embodies social, emotional and cognitive learning for every member of our community. | <p><u>Students:</u> Continue to promote Mental Health awareness; support Student Achievement; Enrollment; Program of Studies; Expand High School Partnership with Northwestern Connecticut Community College; Focus on Social and Emotional Learning, Identify classes for dual enrollment</p> |
| <p><u>Reflection:</u> The Board recognizes its responsibility to work efficiently and cooperatively to carry out its mission. We will invest effort in improving and enhancing our communication processes.</p> | | <p><u>Staffing Levels:</u> Math and Special Education Support</p> |
| <p><i>BOARD APPROVED GOALS 2/23/2023</i></p> | <p>3. Theory of Action Regarding <u>Communication</u></p> <ul style="list-style-type: none"> • If we communicate and engage effectively with all stakeholders, then we create shared ownership of the district’s mission and vision to meet the academic, social and emotional needs of our students and learning will increase. | <p><u>Facilities:</u> Roof; Heating and Ventilation System; Energy Efficiency; Concession Stand/Bathroom Facilities/Broadcast Booth, Retaining Wall, Carpet Removal</p> <p><u>Technology:</u> Hardware; Infrastructure; Cyber security</p> <p><u>Extracurricular:</u> Athletic Fields; Increase Opportunities for Students in Fine Arts</p> <p><u>Other:</u> Communications; School Security; Special Education and Alternative Programs; Cafeteria; Grants; Transportation, Roof Project</p> |

ACCOUNT NUMBERS:

100.1000.1.02.0.01

Example: Teachers – High School – Art

100 – Assigned by Infinite Visions
(Financial Operating Program)
All account numbers begin with 100.

FUNCTIONS:

(As assigned by the State of Connecticut)

1000 – Regular Education

1200 – Special Education

2100 – Student Services – Guidance, Health

2210 – Improvement of Instruction Services – Workshops, Prof. Dev.

2220 – Media

2300 – General Admin – Supt & BOE

2400 – School Based Administration

2500 – Fiscal Services

2600 – Operation and Maintenance

2700 – Transportation

2900 – Benefits

3200 – Athletics, Student Activities

4000 – Debt Service – Principal & Interest

6130 – Tuitions – Regular and Special Ed

OBJECTS:

1.00 SERIES – Salaries

2.00 SERIES – Fringe Benefits

3.00 SERIES – Purchased Prof & Tech Services

4.00 SERIES – Purchased Property Service

5.00 SERIES – Other Purchased Services

6.00 SERIES – Supplies

7.00 SERIES – Property

8.00 SERIES – Other Objects

9.00 SERIES – Other Use of Funds

SCHOOL/DISTRICT:

0 – High School

1 – Middle School

2 – District

PROGRAM CODES:

01 – Art

02 – Athletics

03 – Business

05 - English

06 – Guidance

07 – Culinary Arts

08 – Technology Education

09 – Foreign Language

10 – Mathematics

PROGRAM CODES: (continued)

- 11 – Music
- 12 – Physical Education/Health
- 13 – Reading
- 14 – Science
- 15 – Special Education
- 16 – Social Studies
- 17 – Media
- 18 – Other Instruction
- 19 – Computer Technology
- 22 – Resource
- 23 – Student Activities
- 24 - Administration
- 25 – Fiscal Services
- 30 – Custodial / Maintenance
- 32 – Adult Education
- 40 – Health Services
- 45 – Board of Education
- 47 – NEASC
- 50 – Support Services
- 55 – Superintendent of Schools
- 69 – Regular Transportation
- 70 – State Technical School Transportation
- 71 – Agricultural Education
- 72 – Summer School
- 90 – Unprogrammed

BUDGET SUMMARY BY OBJECT

Regional School District No. 7

PROPOSED 2024-25 OBJECT SUMMARY

Fiscal Year: 2023-2024

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2024

To Date: 3/31/2024

Definition: Budget Report 24-25

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|------------------------------------|-------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.0000.1.000.0.00.0 | | \$11,667,309 | \$11,402,438 | \$11,787,912 | \$11,488,545 | \$12,087,140 | \$12,310,296 | 1.85 |
| TOBJ: SALARIES - 1 | | \$11,667,309 | \$11,402,438 | \$11,787,912 | \$11,488,545 | \$12,087,140 | \$12,310,296 | 1.85 |
| 100.0000.2.000.0.00.0 | | \$3,144,630 | \$2,521,111 | \$3,275,975 | \$2,656,581 | \$3,368,804 | \$3,577,832 | 6.20 |
| TOBJ: EMP BENEFITS - 2 | | \$3,144,630 | \$2,521,111 | \$3,275,975 | \$2,656,581 | \$3,368,804 | \$3,577,832 | 6.20 |
| 100.0000.3.000.0.00.0 | | \$2,022,039 | \$1,805,259 | \$2,031,571 | \$1,880,208 | \$2,046,756 | \$2,054,067 | 0.36 |
| TOBJ: PROF./TECHNICAL SERVICES - 3 | | \$2,022,039 | \$1,805,259 | \$2,031,571 | \$1,880,208 | \$2,046,756 | \$2,054,067 | 0.36 |
| 100.0000.4.000.0.00.0 | | \$1,230,153 | \$2,302,151 | \$1,244,637 | \$1,574,509 | \$1,308,844 | \$1,310,074 | 0.09 |
| TOBJ: PURCH PROPERTY SERVICES - 4 | | \$1,230,153 | \$2,302,151 | \$1,244,637 | \$1,574,509 | \$1,308,844 | \$1,310,074 | 0.09 |
| 100.0000.5.000.0.00.0 | | \$3,156,149 | \$2,652,141 | \$3,496,397 | \$3,334,909 | \$3,583,341 | \$3,966,915 | 10.70 |
| TOBJ: OTHER PURCH SERVICES - 5 | | \$3,156,149 | \$2,652,141 | \$3,496,397 | \$3,334,909 | \$3,583,341 | \$3,966,915 | 10.70 |
| 100.0000.6.000.0.00.0 | | \$576,865 | \$593,441 | \$583,515 | \$643,767 | \$597,724 | \$595,754 | (0.33) |
| TOBJ: SUPPLIES - 6 | | \$576,865 | \$593,441 | \$583,515 | \$643,767 | \$597,724 | \$595,754 | (0.33) |
| 100.0000.7.000.0.00.0 | | \$203,718 | \$312,355 | \$435,518 | \$536,310 | \$416,947 | \$410,026 | (1.66) |
| TOBJ: PROPERTY - 7 | | \$203,718 | \$312,355 | \$435,518 | \$536,310 | \$416,947 | \$410,026 | (1.66) |
| 100.0000.8.000.0.00.0 | | \$68,483 | \$62,118 | \$59,353 | \$48,874 | \$58,472 | \$57,628 | (1.44) |
| TOBJ: OTHER OBJECTS - 8 | | \$68,483 | \$62,118 | \$59,353 | \$48,874 | \$58,472 | \$57,628 | (1.44) |

Regional School District No. 7

PROPOSED 2024-25 OBJECT SUMMARY

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|------------------------------|-------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.0000.9.000.0.00.0 | | \$285,500 | \$287,386 | (\$12,500) | (\$13,062) | (\$12,500) | (\$12,500) | 0.00 |
| TOBJ: OTHER USE OF FUNDS - 9 | | \$285,500 | \$287,386 | (\$12,500) | (\$13,062) | (\$12,500) | (\$12,500) | 0.00 |
| Grand Total: | | \$22,354,846 | \$21,938,401 | \$22,902,378 | \$22,150,640 | \$23,455,528 | \$24,270,092 | 3.47 |

End of Report

SALARIES – 100

General Description:

Amounts paid to both permanent and temporary school district employees, including personnel substituting for those in permanent positions. This includes gross salary for personnel services rendered while on the payroll of the school district. The salary category contains all payments made only to employees that are on the payroll of Regional School District No. 7. Employees who work in Region 7, but are not employed by the district (i.e. Shared Services) are not included in this category.

Budget Description:

Increases:

- Contractual salary increases
- New Athletic Trainer + 1.0 FTE (reduction in Contracted Services)
- Increase .50 FTE Library Media

Budget Mitigation Actions:

- Reduce 2 Teachers from H.S. English
- Reduce 1 Teacher from H.S./M.S. World Language
- Reduce 1 Teacher from H.S. Social Studies
- Reduce .05 Bookkeeping Assts. (reduced hours)
- School Based Mental Health Grant used to fund SEL/Academic Support in MS and HS
- Any new personnel requests were denied (including 1 Agriscience Teacher)

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|------------------------------------|------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.2300.1.100.0.55.5 | SUPERINTENDENT | \$182,672 | \$182,672 | \$188,152 | \$188,152 | \$188,152 | \$195,000 | 3.64 |
| OBJ: SUPERINTENDENT - 100 | | \$182,672 | \$182,672 | \$188,152 | \$188,152 | \$188,152 | \$195,000 | 3.64 |
| 100.2400.1.101.0.15.5 | SE/SUPERVISOR HS | \$107,082 | \$108,382 | \$114,134 | \$114,134 | \$117,518 | \$121,006 | 2.97 |
| 100.2400.1.101.0.24.5 | PRINCP & ASSISTANTS-HS | \$572,721 | \$575,121 | \$590,971 | \$590,971 | \$608,625 | \$628,108 | 3.20 |
| OBJ: PRINCIPALS & ASSISTANTS - 101 | | \$679,803 | \$683,503 | \$705,105 | \$705,105 | \$726,143 | \$749,114 | 3.16 |
| 100.1000.1.102.0.01.5 | TEACHERS-ART-HS | \$246,784 | \$226,386 | \$199,757 | \$199,757 | \$208,971 | \$220,761 | 5.64 |
| 100.1000.1.102.0.03.5 | TEACHERS-BUSINESS-HS | \$176,309 | \$134,131 | \$137,970 | \$138,523 | \$143,467 | \$145,759 | 1.60 |
| 100.1000.1.102.0.05.5 | TEACHERS-ENGLISH-HS | \$1,053,834 | \$1,040,137 | \$1,092,273 | \$1,023,747 | \$1,005,540 | \$846,204 | (15.85) |
| 100.1000.1.102.0.07.5 | TEACHERS-CULINARY ART: | \$88,956 | \$88,956 | \$91,165 | \$91,165 | \$93,882 | \$96,121 | 2.38 |
| 100.1000.1.102.0.08.5 | TEACHERS-TECH ED-HS | \$221,301 | \$225,398 | \$233,861 | \$233,861 | \$244,965 | \$259,419 | 5.90 |
| 100.1000.1.102.0.09.5 | TEACHERS-FOREIGN LANG | \$600,547 | \$600,181 | \$629,767 | \$629,767 | \$658,874 | \$600,107 | (8.92) |
| 100.1000.1.102.0.10.5 | TEACHERS-MATH-HS | \$915,042 | \$909,882 | \$921,815 | \$921,815 | \$1,038,157 | \$1,122,987 | 8.17 |
| 100.1000.1.102.0.11.5 | TEACHERS-MUSIC-HS | \$220,222 | \$220,222 | \$228,159 | \$215,928 | \$238,886 | \$255,574 | 6.99 |
| 100.1000.1.102.0.12.5 | TEACHERS-PE-HS | \$408,971 | \$408,971 | \$424,466 | \$424,466 | \$438,674 | \$451,260 | 2.87 |
| 100.1000.1.102.0.13.5 | TEACHERS- READING | \$262,600 | \$261,250 | \$273,236 | \$190,855 | \$247,786 | \$212,902 | (14.08) |
| 100.1000.1.102.0.14.5 | TEACHERS-SCIENCE-HS | \$914,042 | \$911,982 | \$916,097 | \$924,198 | \$965,279 | \$1,005,435 | 4.16 |
| 100.1000.1.102.0.16.5 | TEACHERS-SOCIAL STUDIE | \$988,423 | \$988,423 | \$1,017,738 | \$974,104 | \$1,009,474 | \$942,533 | (6.63) |
| 100.1000.1.102.0.71.5 | TEACHERS-AG ED-HS | \$343,745 | \$343,988 | \$361,522 | \$357,042 | \$376,665 | \$441,107 | 17.11 |
| 100.1000.1.102.0.90.5 | LEVEL & CHANGE | \$45,000 | \$0 | \$50,000 | \$0 | \$60,000 | \$35,000 | (41.67) |
| OBJ: TEACHERS-REGULAR ED - 102 | | \$6,485,776 | \$6,359,907 | \$6,577,826 | \$6,325,228 | \$6,730,620 | \$6,635,169 | (1.42) |

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|---------------------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.1200.1.103.0.15.5 | TEACHERS-SPED-HS | \$864,293 | \$788,101 | \$826,775 | \$801,733 | \$873,907 | \$946,336 | 8.29 |
| OBJ: TEACHERS- SPECIAL ED - 103 | | \$864,293 | \$788,101 | \$826,775 | \$801,733 | \$873,907 | \$946,336 | 8.29 |
| | | | | | | | | |
| 100.2400.1.104.0.01.5 | DEPT SUPV-ART-HS | \$2,291 | \$2,291 | \$2,291 | \$2,291 | \$2,350 | \$2,374 | 1.02 |
| 100.2400.1.104.0.03.5 | DEPT SUPV-BUSINESS-HS | \$1,718 | \$1,718 | \$1,718 | \$1,718 | \$1,760 | \$2,374 | 34.89 |
| 100.2400.1.104.0.05.5 | DEPT SUPV-ENGLISH-HS | \$10,237 | \$10,237 | \$9,764 | \$10,237 | \$10,637 | \$9,392 | (11.70) |
| 100.2400.1.104.0.06.5 | DEPT SUPV-GUID-HS | \$5,889 | \$5,889 | \$5,912 | \$5,889 | \$6,030 | \$6,449 | 6.95 |
| 100.2400.1.104.0.07.5 | DEPT SUPV-CULINARY ART | \$1,718 | \$1,718 | \$1,718 | \$1,718 | \$1,760 | \$1,778 | 1.02 |
| 100.2400.1.104.0.08.5 | DEPT SUPV-TECH ED-HS | \$2,291 | \$2,291 | \$2,291 | \$2,291 | \$2,350 | \$2,374 | 1.02 |
| 100.2400.1.104.0.09.5 | DEPT SUPV-FOR LANG-HS | \$4,950 | \$4,950 | \$4,950 | \$4,950 | \$5,357 | \$5,137 | (4.11) |
| 100.2400.1.104.0.10.5 | DEPT SUPV-MATH-HS | \$9,368 | \$9,368 | \$9,591 | \$9,591 | \$9,798 | \$9,858 | 0.61 |
| 100.2400.1.104.0.11.5 | DEPT SUPV-MUSIC-HS | \$2,556 | \$2,556 | \$2,556 | \$2,556 | \$2,976 | \$3,006 | 1.01 |
| 100.2400.1.104.0.12.5 | DEPT SUPV-PE-HS | \$3,971 | \$3,748 | \$3,971 | \$3,748 | \$4,208 | \$4,239 | 0.74 |
| 100.2400.1.104.0.14.5 | DEPT SUPV-SCIENCE-HS | \$8,783 | \$8,783 | \$8,783 | \$8,783 | \$9,210 | \$9,020 | (2.06) |
| 100.2400.1.104.0.16.5 | DEPT SUPV-SOCIAL STUDIE | \$9,145 | \$9,368 | \$9,145 | \$6,434 | \$9,332 | \$6,146 | (34.14) |
| 100.2400.1.104.0.17.5 | DEPT. SUPERVISION | \$1,718 | \$1,718 | \$1,718 | \$1,718 | \$1,760 | \$1,778 | 1.02 |
| 100.2400.1.104.0.18.5 | MENTORS-GENERAL-HS | \$7,246 | \$8,595 | \$6,870 | \$10,209 | \$6,938 | \$12,848 | 85.18 |
| 100.2400.1.104.0.24.5 | PROF. DEV. PRESENTERS | \$8,400 | \$8,212 | \$8,400 | \$7,955 | \$8,452 | \$8,452 | 0.00 |
| 100.2400.1.104.0.71.5 | DEPT SUPV-AG ED-HS | \$3,725 | \$3,498 | \$3,525 | \$3,428 | \$3,975 | \$4,005 | 0.75 |
| OBJ: DEPT. SUPERVISION - 104 | | \$84,006 | \$84,940 | \$83,203 | \$83,516 | \$86,893 | \$89,230 | 2.69 |
| | | | | | | | | |
| 100.2400.1.105.0.47.5 | EXTRA CURR-NEASC | \$2,000 | \$2,000 | \$3,000 | \$3,000 | \$2,000 | \$3,000 | 50.00 |
| 100.3200.1.105.0.02.5 | EXTRA CURR-ATHLETICS-H | \$164,449 | \$152,263 | \$171,145 | \$159,595 | \$171,145 | \$171,163 | 0.01 |
| 100.3200.1.105.0.11.5 | EXTRA CURR-MUSIC-HS | \$22,389 | \$21,263 | \$22,389 | \$21,841 | \$22,644 | \$22,870 | 1.00 |

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|--------------------------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.3200.1.105.0.23.5 | EXTRA CURR-STUDENT AC | \$53,079 | \$33,452 | \$60,820 | \$40,072 | \$60,820 | \$58,537 | (3.75) |
| 100.3200.1.105.0.71.5 | EXTRA CURR-AG ED-HS | \$5,202 | \$6,788 | \$5,202 | \$7,070 | \$7,076 | \$7,144 | 0.96 |
| OBJ: EXTRACURRICULAR - 105 | | \$247,119 | \$215,766 | \$262,556 | \$231,578 | \$263,685 | \$262,714 | (0.37) |
| 100.2220.1.106.0.17.5 | MEDIA PERSONNEL | \$48,187 | \$48,524 | \$49,386 | \$49,387 | \$50,840 | \$103,143 | 102.88 |
| OBJ: MEDIA PERSONNEL - 106 | | \$48,187 | \$48,524 | \$49,386 | \$49,387 | \$50,840 | \$103,143 | 102.88 |
| 100.2100.1.107.0.06.5 | GUIDANCE PERSONNEL-HS | \$516,290 | \$485,680 | \$530,916 | \$530,564 | \$554,172 | \$570,304 | 2.91 |
| OBJ: GUIDANCE PERSONNEL - 107 | | \$516,290 | \$485,680 | \$530,916 | \$530,564 | \$554,172 | \$570,304 | 2.91 |
| 100.1200.1.108.0.15.5 | TUTORS-SPED-HS | \$25,000 | \$18,728 | \$25,000 | \$10,432 | \$25,000 | \$25,000 | 0.00 |
| OBJ: TUTORS-REG/HOUBOUND - 108 | | \$25,000 | \$18,728 | \$25,000 | \$10,432 | \$25,000 | \$25,000 | 0.00 |
| 100.1200.1.109.0.15.5 | TUTORS-SPED-HS | \$150,000 | \$156,306 | \$160,000 | \$156,523 | \$165,000 | \$170,000 | 3.03 |
| OBJ: TUTORS-SPEC. ED. - 109 | | \$150,000 | \$156,306 | \$160,000 | \$156,523 | \$165,000 | \$170,000 | 3.03 |
| 100.2500.1.110.0.25.5 | DIR. FINANCE/OPERATIONS | \$132,663 | \$136,643 | \$132,663 | \$140,742 | \$140,742 | \$144,965 | 3.00 |
| OBJ: DIR. FINANCE/OPERATIONS - 110 | | \$132,663 | \$136,643 | \$132,663 | \$140,742 | \$140,742 | \$144,965 | 3.00 |
| 100.2300.1.120.0.55.5 | EXECUTIVE SECRETARY | \$68,385 | \$68,386 | \$68,385 | \$78,394 | \$70,267 | \$72,375 | 3.00 |
| OBJ: EXECUTIVE SECRETARY - 120 | | \$68,385 | \$68,386 | \$68,385 | \$78,394 | \$70,267 | \$72,375 | 3.00 |
| 100.2500.1.121.0.25.5 | ASST. DIRECTOR OF FINAN | \$84,929 | \$84,929 | \$67,900 | \$67,975 | \$70,000 | \$70,000 | 0.00 |
| OBJ: ASST. DIRECTOR OF FINANCE - 121 | | \$84,929 | \$84,929 | \$67,900 | \$67,975 | \$70,000 | \$70,000 | 0.00 |

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|--------------------------------------|--------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.3200.1.122.0.02.5 | ATHLETIC DIRECTOR-HS | \$48,097 | \$48,067 | \$48,097 | \$49,258 | \$49,420 | \$50,903 | 3.00 |
| OBJ: ATHLETIC DIRECTOR - 122 | | \$48,097 | \$48,067 | \$48,097 | \$49,258 | \$49,420 | \$50,903 | 3.00 |
| 100.3200.1.124.0.02.5 | ATHLETIC TRAINER HS | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | 0.00 |
| OBJ: ATHLETIC TRAINER - 124 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | 0.00 |
| 100.1000.1.125.0.71.5 | ADMINISTRATIVE ASSISTANT | \$54,350 | \$54,350 | \$55,702 | \$55,702 | \$55,702 | \$60,019 | 7.75 |
| 100.2100.1.125.0.06.5 | ADMINISTRATIVE ASSISTANT | \$76,830 | \$75,126 | \$89,851 | \$89,625 | \$89,520 | \$96,628 | 7.94 |
| 100.2400.1.125.0.24.5 | ADMINISTRATIVE ASSISTANT | \$189,336 | \$187,679 | \$194,058 | \$196,900 | \$192,470 | \$207,746 | 7.94 |
| 100.2500.1.125.0.25.5 | ADMINISTRATIVE ASSISTANT | \$145,727 | \$145,889 | \$149,583 | \$148,562 | \$144,043 | \$151,311 | 5.05 |
| OBJ: ADMINISTRATIVE ASSISTANTS - 125 | | \$466,243 | \$463,045 | \$489,194 | \$490,789 | \$481,735 | \$515,704 | 7.05 |
| 100.1200.1.130.0.15.5 | EDUCATIONAL ASSISTANTS | \$182,888 | \$182,085 | \$182,888 | \$185,632 | \$195,128 | \$198,762 | 1.86 |
| OBJ: EDUC. ASSISTANTS - S.E. - 130 | | \$182,888 | \$182,085 | \$182,888 | \$185,632 | \$195,128 | \$198,762 | 1.86 |
| 100.2220.1.135.0.17.5 | LIBRARY TECHNICIAN | \$22,616 | \$19,926 | \$0 | \$0 | \$22,616 | \$0 | (100.00) |
| OBJ: LIBRARY TECHNICIAN - 135 | | \$22,616 | \$19,926 | \$0 | \$0 | \$22,616 | \$0 | (100.00) |
| 100.1000.1.137.0.14.5 | LAB TECH-SCIENCE-HS | \$13,259 | \$13,186 | \$13,259 | \$13,620 | \$13,600 | \$14,038 | 3.22 |
| OBJ: LABORATORY TECHNICIAN - 137 | | \$13,259 | \$13,186 | \$13,259 | \$13,620 | \$13,600 | \$14,038 | 3.22 |
| 100.1000.1.138.0.19.5 | COMPUTER TECH | \$157,491 | \$157,514 | \$180,107 | \$188,982 | \$189,087 | \$195,240 | 3.25 |
| OBJ: COMPUTER TECH - 138 | | \$157,491 | \$157,514 | \$180,107 | \$188,982 | \$189,087 | \$195,240 | 3.25 |

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|-----------------------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.2100.1.140.0.40.5 | SCHOOL NURSE | \$145,286 | \$125,636 | \$125,651 | \$129,093 | \$129,093 | \$132,964 | 3.00 |
| OBJ: SCHOOL NURSE - 140 | | \$145,286 | \$125,636 | \$125,651 | \$129,093 | \$129,093 | \$132,964 | 3.00 |
| 100.2600.1.145.0.30.5 | FACILITY | \$601,141 | \$601,141 | \$611,353 | \$613,579 | \$613,579 | \$651,144 | 6.12 |
| OBJ: FACILITY - 145 | | \$601,141 | \$601,141 | \$611,353 | \$613,579 | \$613,579 | \$651,144 | 6.12 |
| 100.1000.1.150.0.14.5 | SUMMER WORK-SCIENCE-I | \$1,300 | \$833 | \$1,300 | \$1,300 | \$1,300 | \$1,300 | 0.00 |
| 100.1000.1.150.0.18.5 | SUMMER WORK-GENERAL- | \$60,500 | \$60,500 | \$57,500 | \$57,500 | \$60,500 | \$60,500 | 0.00 |
| 100.1000.1.150.0.19.5 | SUMMER WK/PART-TIME | \$4,800 | \$4,800 | \$4,800 | \$4,800 | \$4,800 | \$9,160 | 90.83 |
| 100.1000.1.150.0.71.5 | SUMMER WORK-AG ED-HS | \$500 | \$1,452 | \$500 | \$1,166 | \$1,000 | \$1,000 | 0.00 |
| 100.1200.1.150.0.15.5 | SUMMER WORK-SPED-HS | \$4,500 | \$4,987 | \$4,500 | \$4,500 | \$4,500 | \$4,500 | 0.00 |
| 100.2100.1.150.0.06.5 | SUMMER WORK-GUID-HS | \$10,907 | \$10,907 | \$10,907 | \$10,907 | \$10,907 | \$10,907 | 0.00 |
| 100.2220.1.150.0.17.5 | SUMMER WK/PART-TIME | \$6,500 | \$6,966 | \$6,500 | \$6,500 | \$3,000 | \$5,000 | 66.67 |
| 100.2400.1.150.0.24.5 | SUMMER WK/PART-TIME | \$1,074 | \$1,074 | \$1,074 | \$1,074 | \$1,074 | \$1,074 | 0.00 |
| OBJ: SUMMER WK/PART-TIME - 150 | | \$90,081 | \$91,519 | \$87,081 | \$87,747 | \$87,081 | \$93,441 | 7.30 |
| 100.1000.1.155.0.71.5 | SEC SUBS & ADDL-AGED-H | \$1,500 | \$843 | \$1,500 | \$904 | \$1,000 | \$1,000 | 0.00 |
| 100.1200.1.155.0.15.5 | SEC SUBS & ADDL-PARAS-I | \$8,000 | \$5,000 | \$8,000 | \$6,000 | \$5,000 | \$4,000 | (20.00) |
| 100.2220.1.155.0.17.5 | SECR. SUBS & ADD'L | \$950 | \$0 | \$950 | \$0 | \$980 | \$0 | (100.00) |
| 100.2400.1.155.0.24.5 | SEC SUBS & ADDL-ADM-HS | \$15,000 | \$12,322 | \$15,000 | \$24,464 | \$13,000 | \$13,000 | 0.00 |
| 100.2500.1.155.0.25.5 | SECR. SUBS & ADD'L | \$2,000 | \$2,451 | \$2,000 | \$0 | \$2,000 | \$2,000 | 0.00 |
| OBJ: SECR. SUBS & ADD'L - 155 | | \$27,450 | \$20,615 | \$27,450 | \$31,367 | \$21,980 | \$20,000 | (9.01) |
| 100.2600.1.160.0.30.5 | CUSTODIAL SUBS & ADD'L | \$15,000 | \$7,978 | \$15,000 | \$15,000 | \$10,000 | \$10,000 | 0.00 |
| OBJ: CUSTODIAL SUBS & ADD'L - 160 | | \$15,000 | \$7,978 | \$15,000 | \$15,000 | \$10,000 | \$10,000 | 0.00 |

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2024

To Date: 3/31/2024

Definition: Budget Report 24-25

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|--------------------------------|------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.2600.1.165.0.30.5 | OVERTIME | \$70,000 | \$102,936 | \$70,000 | \$97,113 | \$70,000 | \$75,000 | 7.14 |
| OBJ: OVERTIME - 165 | | \$70,000 | \$102,936 | \$70,000 | \$97,113 | \$70,000 | \$75,000 | 7.14 |
| 100.1000.1.170.0.18.5 | TEACHER SUBSTITUTES-HS | \$200,000 | \$206,678 | \$200,000 | \$163,215 | \$200,000 | \$200,000 | 0.00 |
| OBJ: TEACHER SUBSTITUTES - 170 | | \$200,000 | \$206,678 | \$200,000 | \$163,215 | \$200,000 | \$200,000 | 0.00 |
| 100.1000.1.175.0.23.5 | WORK STUDY-STUDENT AC | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | 0.00 |
| 100.1000.1.175.0.71.5 | WORK STUDY-AG ED-HS | \$1,832 | \$136 | \$1,832 | \$1,832 | \$1,000 | \$1,000 | 0.00 |
| OBJ: WORK STUDY/AG. ED. - 175 | | \$11,832 | \$10,136 | \$11,832 | \$11,832 | \$11,000 | \$11,000 | 0.00 |
| 100.2300.1.180.0.45.5 | BOARD CLERK | \$2,400 | \$1,800 | \$2,400 | \$2,500 | \$2,400 | \$2,400 | 0.00 |
| OBJ: BOARD CLERK - 180 | | \$2,400 | \$1,800 | \$2,400 | \$2,500 | \$2,400 | \$2,400 | 0.00 |
| 100.3200.1.185.0.02.5 | GAME OFFICIALS-HS | \$44,402 | \$36,093 | \$45,733 | \$39,491 | \$45,000 | \$46,350 | 3.00 |
| OBJ: GAME OFFICIALS - 185 | | \$44,402 | \$36,093 | \$45,733 | \$39,491 | \$45,000 | \$46,350 | 3.00 |
| TOBJ: SALARIES - 1 | | \$11,667,309 | \$11,402,438 | \$11,787,912 | \$11,488,545 | \$12,087,140 | \$12,310,296 | 1.85 |

BENEFITS – 200

General Description:

Amounts paid by the school district on behalf of employees (amounts not included in gross salary but in addition to that amount). Such payments are fringe benefit payments and, although not paid directly to employees, nevertheless is part of the cost of personnel services.

Budget Description:

Included in this account are health insurance, life insurance, social security, retirement benefits, tuition reimbursement, unemployment and workers' compensation.

Increases:

- Medical Health Insurance Renewal: 10.95%

Decreases:

- Reduced Benefits for 3 Staff Members
- Life Insurance Renewal at 0%
- Unemployment Renewal at 0%
- Workers' Compensation Renewal at 0%

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2024

To Date: 3/31/2024

Definition: Budget Report 24-25 Dollar Diff

| Account | Description | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | DOLLAR IncDec | PERCENT IncDec |
|---|-----------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|---------------|-------------------|
| 100.2900.2.204.0.90.5 | LIFE INSURANCE | \$25,731 | \$34,198 | \$26,220 | \$34,016 | \$34,016 | \$0 | 0.00 |
| OBJ: LIFE INSURANCE - 204 | | \$25,731 | \$34,198 | \$26,220 | \$34,016 | \$34,016 | \$0 | 0.00 |
| 100.2900.2.205.0.90.5 | SOCIAL SECURITY | \$146,781 | \$190,324 | \$150,002 | \$190,324 | \$185,324 | (\$5,000) | (2.63) |
| OBJ: SOCIAL SECURITY - 205 | | \$146,781 | \$190,324 | \$150,002 | \$190,324 | \$185,324 | (\$5,000) | (2.63) |
| 100.2900.2.206.0.90.5 | MEDICARE ONLY - FICA | \$156,726 | \$166,203 | \$159,180 | \$166,203 | \$170,524 | \$4,321 | 2.60 |
| OBJ: MEDICARE ONLY - FICA - 206 | | \$156,726 | \$166,203 | \$159,180 | \$166,203 | \$170,524 | \$4,321 | 2.60 |
| 100.1000.2.207.0.90.5 | HEALTH INSURANCE | \$1,061,908 | \$1,407,104 | \$1,056,001 | \$1,457,793 | \$1,564,501 | \$106,708 | 7.32 |
| 100.1200.2.207.0.15.5 | HEALTH INSURANCE | \$27,080 | \$43,093 | \$2,671 | \$45,205 | \$30,155 | (\$15,050) | (33.29) |
| 100.2400.2.207.0.24.5 | HEALTH INSURANCE | \$123,540 | \$189,699 | \$122,573 | \$198,995 | \$220,785 | \$21,790 | 10.95 |
| 100.2500.2.207.0.25.5 | HEALTH INSURANCE | \$194,346 | \$341,103 | \$229,749 | \$357,818 | \$376,999 | \$19,181 | 5.36 |
| 100.2600.2.207.0.30.5 | HEALTH INSURANCE | \$152,087 | \$168,638 | \$131,705 | \$176,902 | \$196,273 | \$19,371 | 10.95 |
| 100.2900.2.207.0.90.5 | HEALTH INSURANCE | \$323,478 | \$385,628 | \$484,574 | \$403,421 | \$456,124 | \$52,703 | 13.06 |
| OBJ: HEALTH INSURANCE - 207 | | \$1,882,438 | \$2,535,265 | \$2,027,272 | \$2,640,134 | \$2,844,837 | \$204,703 | 7.75 |
| 100.2900.2.208.0.90.5 | LONG TERM DISABILITY | \$27,170 | \$32,442 | \$27,257 | \$32,253 | \$33,660 | \$1,407 | 4.36 |
| OBJ: LONG TERM DISABILITY - 208 | | \$27,170 | \$32,442 | \$27,257 | \$32,253 | \$33,660 | \$1,407 | 4.36 |
| 100.2900.2.209.0.90.5 | TUITION REIMBURSEMENT | \$2,123 | \$8,000 | \$8,000 | \$7,000 | \$7,000 | \$0 | 0.00 |
| OBJ: TUITION REIMBURSEMENT ADMINISTRATORS - 209 | | \$2,123 | \$8,000 | \$8,000 | \$7,000 | \$7,000 | \$0 | 0.00 |

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|-------------------------------------|------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.2900.2.211.0.90.5 | TSA, SEP, NCR | \$161,380 | \$158,490 | \$165,818 | \$157,029 | \$165,818 | \$169,465 | 2.20 |
| OBJ: TSA, SEP, NCR - 211 | | \$161,380 | \$158,490 | \$165,818 | \$157,029 | \$165,818 | \$169,465 | 2.20 |
| 100.2900.2.212.0.90.5 | TUITION REIMB. - CERT | \$10,000 | \$10,000 | \$10,000 | \$6,639 | \$5,000 | \$5,000 | 0.00 |
| OBJ: TUITION REIMB. - CERT - 212 | | \$10,000 | \$10,000 | \$10,000 | \$6,639 | \$5,000 | \$5,000 | 0.00 |
| 100.2900.2.213.0.90.5 | TUITION REIMB. NC | \$500 | \$0 | \$500 | \$0 | \$500 | \$500 | 0.00 |
| OBJ: TUITION REIMB. NC - 213 | | \$500 | \$0 | \$500 | \$0 | \$500 | \$500 | 0.00 |
| 100.2900.2.214.0.90.5 | UNEMPLOYMENT COMP | \$15,000 | \$15,000 | \$15,000 | \$2,500 | \$15,000 | \$15,000 | 0.00 |
| OBJ: UNEMPLOYMENT COMP - 214 | | \$15,000 | \$15,000 | \$15,000 | \$2,500 | \$15,000 | \$15,000 | 0.00 |
| 100.2900.2.215.0.90.5 | WORKMEN'S COMP. | \$100,395 | \$75,313 | \$90,356 | \$72,115 | \$90,356 | \$90,356 | 0.00 |
| OBJ: WORKMEN'S COMP. - 215 | | \$100,395 | \$75,313 | \$90,356 | \$72,115 | \$90,356 | \$90,356 | 0.00 |
| 100.2900.2.216.0.90.5 | N-CERT. LONGEVITY | \$20,869 | \$19,390 | \$20,869 | \$17,850 | \$18,200 | \$18,150 | (0.27) |
| OBJ: N-CERT. LONGEVITY - 216 | | \$20,869 | \$19,390 | \$20,869 | \$17,850 | \$18,200 | \$18,150 | (0.27) |
| 100.2900.2.217.0.90.5 | TUITION REIMB-ADMIN | \$2,000 | \$1,949 | \$2,000 | \$1,976 | \$2,000 | \$2,000 | 0.00 |
| OBJ: TUITION REIMB-ADMIN - 217 | | \$2,000 | \$1,949 | \$2,000 | \$1,976 | \$2,000 | \$2,000 | 0.00 |
| 100.2900.2.219.0.90.5 | EMPLOYEE ASSISTANCE PI | \$2,500 | \$0 | \$5,000 | \$540 | \$2,000 | \$2,000 | 0.00 |
| OBJ: EMPLOYEE ASSISTANCE PRGM - 219 | | \$2,500 | \$0 | \$5,000 | \$540 | \$2,000 | \$2,000 | 0.00 |
| TOBJ: EMP BENEFITS - 2 | | \$3,144,630 | \$2,521,111 | \$3,275,975 | \$2,656,581 | \$3,368,804 | \$3,577,832 | 6.20 |

PROFESSIONAL/TECHNICAL SERVICES – 300

General Description:

Services that by their nature can be performed only by persons or firms with specialized skills and knowledge. Included are the services of auditors, medical doctors, lawyers, consultants, teachers, and accountants.

Increases:

- Medical Advisor Increase
- Shared Services Assessment up 3%

Budget Mitigation Actions:

- Many accounts held to current funding levels
- Reduction in Contracted Services (Athletic Trainer)
- Use of \$30,000 in Excess Cost Grant to offset Special Education expenditures through Shared Services
- Use of \$50,000 in Excess Cost Grant to offset Special Education Professional and Technical Services

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2024 To Date: 3/31/2024

Definition: Budget Report 24-25

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|------------------------------------|------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.1000.3.321.0.23.5 | ED ASSEMBLIES-GEN-HS | \$5,500 | \$0 | \$5,500 | \$3,825 | \$5,500 | \$5,500 | 0.00 |
| 100.1000.3.321.0.71.5 | ED ASSEMBLIES-AG ED-HS | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | 0.00 |
| OBJ: ED ASSEMBLIES - 321 | | \$5,600 | \$100 | \$5,600 | \$3,925 | \$5,600 | \$5,600 | 0.00 |
| | | | | | | | | |
| 100.2210.3.323.0.15.5 | WORKSHOPS-SPED-HS | \$3,500 | \$1,560 | \$3,500 | \$394 | \$3,500 | \$2,000 | (42.86) |
| 100.2210.3.323.0.18.5 | WORKSHOPS-TEACHERS-H | \$10,200 | \$1,720 | \$10,200 | \$6,865 | \$6,200 | \$6,200 | 0.00 |
| 100.2210.3.323.0.40.5 | WORKSHOPS | \$500 | \$161 | \$500 | \$158 | \$500 | \$500 | 0.00 |
| 100.2500.3.323.0.25.5 | WORKSHOPS | \$1,000 | \$2,563 | \$1,000 | \$0 | \$1,000 | \$1,000 | 0.00 |
| OBJ: WORKSHOPS - 323 | | \$15,200 | \$6,004 | \$15,200 | \$7,418 | \$11,200 | \$9,700 | (13.39) |
| | | | | | | | | |
| 100.2100.3.324.0.40.5 | SCH. MEDICAL ADVISOR | \$5,000 | \$4,755 | \$5,000 | \$7,180 | \$5,000 | \$7,180 | 43.60 |
| OBJ: SCH. MEDICAL ADVISOR - 324 | | \$5,000 | \$4,755 | \$5,000 | \$7,180 | \$5,000 | \$7,180 | 43.60 |
| | | | | | | | | |
| 100.1200.3.325.0.15.5 | SHARED SERV-HS | \$809,553 | \$805,559 | \$830,475 | \$827,269 | \$847,837 | \$874,125 | 3.10 |
| OBJ: SHARED SERVICES - 325 | | \$809,553 | \$805,559 | \$830,475 | \$827,269 | \$847,837 | \$874,125 | 3.10 |
| | | | | | | | | |
| 100.1200.3.326.0.15.5 | PROF TECH SERV-SPED-HS | \$846,160 | \$699,463 | \$829,340 | \$748,236 | \$845,630 | \$847,776 | 0.25 |
| OBJ: SE PROF./TECH. SERVICES - 326 | | \$846,160 | \$699,463 | \$829,340 | \$748,236 | \$845,630 | \$847,776 | 0.25 |
| | | | | | | | | |
| 100.2500.3.331.0.25.5 | DATA PROCESSING | \$29,058 | \$28,487 | \$29,784 | \$26,846 | \$30,529 | \$31,140 | 2.00 |
| OBJ: DATA PROCESSING - 331 | | \$29,058 | \$28,487 | \$29,784 | \$26,846 | \$30,529 | \$31,140 | 2.00 |
| | | | | | | | | |
| 100.2300.3.332.0.45.5 | LEGAL FEES | \$65,000 | \$27,090 | \$65,000 | \$41,733 | \$50,000 | \$50,000 | 0.00 |
| OBJ: LEGAL FEES - 332 | | \$65,000 | \$27,090 | \$65,000 | \$41,733 | \$50,000 | \$50,000 | 0.00 |

Printed: 03/14/2024 12:45:08 PM

Report:

2021.4.18

Page: 9

rptGLGenBudgetRptUsingDefinition

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2024

To Date: 3/31/2024

Definition: Budget Report 24-25

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|-------------------------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.2300.3.333.0.25.5 | AUDIT SERVICES | \$32,393 | \$22,411 | \$36,076 | \$33,938 | \$36,076 | \$36,076 | 0.00 |
| OBJ: AUDIT SERVICES - 333 | | \$32,393 | \$22,411 | \$36,076 | \$33,938 | \$36,076 | \$36,076 | 0.00 |
| 100.1000.3.334.0.11.5 | MISC PUR SERV-MUSIC-HS | \$5,482 | \$9,354 | \$5,482 | \$6,855 | \$5,593 | \$7,443 | 33.08 |
| 100.1000.3.334.0.18.5 | MISC PUR SERV-GENERAL- | \$26,950 | \$22,072 | \$26,950 | \$11,757 | \$23,155 | \$23,155 | 0.00 |
| 100.1000.3.334.0.19.5 | MISC. PURCH SERV | \$45,000 | \$43,896 | \$45,000 | \$42,764 | \$45,000 | \$45,000 | 0.00 |
| 100.1000.3.334.0.71.5 | MISC PUR SERV-AG ED-HS | \$3,500 | \$3,112 | \$3,500 | \$3,148 | \$3,500 | \$3,500 | 0.00 |
| 100.2100.3.334.0.06.5 | MISC PUR SERV-GUID-HS | \$5,260 | \$11,275 | \$5,260 | \$6,050 | \$5,260 | \$5,260 | 0.00 |
| 100.2300.3.334.0.45.5 | MISC. PURCH SERV | \$77,200 | \$74,200 | \$77,200 | \$68,842 | \$79,200 | \$79,200 | 0.00 |
| 100.2400.3.334.0.24.5 | MISC PUR SERV-ADM | \$1,000 | \$1,280 | \$1,000 | \$0 | \$1,000 | \$1,000 | 0.00 |
| 100.3200.3.334.0.02.5 | MISC PUR SERV-ATHLETIC | \$48,083 | \$46,103 | \$49,104 | \$44,171 | \$50,576 | \$26,312 | (47.98) |
| OBJ: MISC. PURCH SERV - 334 | | \$212,475 | \$211,293 | \$213,496 | \$183,587 | \$213,284 | \$190,870 | (10.51) |
| 100.1000.3.335.0.71.5 | PUR SERV- ADULT AG ED-H | \$100 | \$98 | \$100 | \$76 | \$100 | \$100 | 0.00 |
| OBJ: MISC. PURCH SERV-AG. ED. - 335 | | \$100 | \$98 | \$100 | \$76 | \$100 | \$100 | 0.00 |
| 100.2600.3.336.0.30.5 | CUSTODIAL TRAINING | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 | \$1,500 | 0.00 |
| OBJ: CUSTODIAL TRAINING - 336 | | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 | \$1,500 | 0.00 |
| TOBJ: PROF./TECHNICAL SERVICES - 3 | | \$2,022,039 | \$1,805,259 | \$2,031,571 | \$1,880,208 | \$2,046,756 | \$2,054,067 | 0.36 |

PROPERTY SERVICES – 400

General Description:

Services purchased to operate, repair, and maintain property owned or used by the school district. These services are performed by persons other than school district employees. The primary reason for the purchase is the service provided.

Account Factors:

- Most accounts held to 0% increase
- Energy, Fuel and Utilities Adjustments
- Snow Removal/Ice Management Increase

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|---------------------------------|----------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.2600.4.401.0.30.5 | WATER AND SEWERS | \$63,000 | \$53,388 | \$63,950 | \$38,790 | \$60,869 | \$50,869 | (16.43) |
| OBJ: WATER AND SEWERS - 401 | | \$63,000 | \$53,388 | \$63,950 | \$38,790 | \$60,869 | \$50,869 | (16.43) |
| 100.2600.4.402.0.30.5 | ELECTRICITY | \$400,000 | \$450,000 | \$410,800 | \$467,000 | \$471,500 | \$475,000 | 0.74 |
| OBJ: ELECTRICITY - 402 | | \$400,000 | \$450,000 | \$410,800 | \$467,000 | \$471,500 | \$475,000 | 0.74 |
| 100.2600.4.403.0.30.5 | GASOLINE | \$4,000 | \$4,845 | \$4,200 | \$5,580 | \$4,500 | \$4,750 | 5.56 |
| OBJ: GASOLINE - 403 | | \$4,000 | \$4,845 | \$4,200 | \$5,580 | \$4,500 | \$4,750 | 5.56 |
| 100.2600.4.404.0.30.5 | SNOW REMOVAL | \$39,500 | \$38,000 | \$40,000 | \$45,950 | \$45,000 | \$49,500 | 10.00 |
| OBJ: SNOW REMOVAL - 404 | | \$39,500 | \$38,000 | \$40,000 | \$45,950 | \$45,000 | \$49,500 | 10.00 |
| 100.2600.4.405.0.30.5 | REFUSE COLLECTION | \$27,000 | \$35,029 | \$27,810 | \$42,465 | \$32,500 | \$32,500 | 0.00 |
| OBJ: REFUSE COLLECTION - 405 | | \$27,000 | \$35,029 | \$27,810 | \$42,465 | \$32,500 | \$32,500 | 0.00 |
| 100.2600.4.406.0.30.5 | OTHER CONTRACT SERV | \$5,000 | \$100,918 | \$5,000 | \$7,625 | \$10,000 | \$10,000 | 0.00 |
| OBJ: OTHER CONTRACT SERV - 406 | | \$5,000 | \$100,918 | \$5,000 | \$7,625 | \$10,000 | \$10,000 | 0.00 |
| 100.2600.4.407.0.30.5 | GROUNDS/CONTRACTED | \$65,000 | \$213,360 | \$65,000 | \$290,882 | \$65,000 | \$65,000 | 0.00 |
| OBJ: GROUNDS/CONTRACTED - 407 | | \$65,000 | \$213,360 | \$65,000 | \$290,882 | \$65,000 | \$65,000 | 0.00 |
| 100.2600.4.408.0.30.5 | BUILDINGS/CONTRACTED | \$330,000 | \$1,090,693 | \$330,000 | \$421,312 | \$330,000 | \$330,000 | 0.00 |
| OBJ: BUILDINGS/CONTRACTED - 408 | | \$330,000 | \$1,090,693 | \$330,000 | \$421,312 | \$330,000 | \$330,000 | 0.00 |

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|-----------------------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.1000.4.430.0.01.5 | REPR EQUIP-ART-HS | \$1,850 | \$580 | \$1,850 | \$352 | \$1,250 | \$1,250 | 0.00 |
| 100.1000.4.430.0.03.5 | REPR EQUIP-BUSINESS-HS | \$485 | \$0 | \$485 | \$0 | \$485 | \$485 | 0.00 |
| 100.1000.4.430.0.07.5 | REPR EQUIP-CULINARY AR | \$500 | \$0 | \$500 | \$0 | \$500 | \$500 | 0.00 |
| 100.1000.4.430.0.08.5 | REPR EQUIP-TECH ED-HS | \$1,625 | \$1,356 | \$1,625 | \$648 | \$1,700 | \$1,700 | 0.00 |
| 100.1000.4.430.0.11.5 | REPR EQUIP-MUSIC-HS | \$4,491 | \$14,902 | \$4,491 | \$4,433 | \$4,579 | \$4,599 | 0.44 |
| 100.1000.4.430.0.12.5 | REPR EQUIP-PE-HS | \$400 | \$272 | \$400 | \$170 | \$400 | \$400 | 0.00 |
| 100.1000.4.430.0.14.5 | REPR EQUIP-SCIENCE-HS | \$1,585 | \$2,235 | \$1,585 | \$1,585 | \$1,600 | \$1,600 | 0.00 |
| 100.1000.4.430.0.16.5 | REPR EQUIP-SOCIAL STUD | \$250 | \$0 | \$50 | \$0 | \$50 | \$50 | 0.00 |
| 100.1000.4.430.0.18.5 | REPR EQUIP-GENERAL-HS | \$1,500 | \$170 | \$1,500 | \$0 | \$1,000 | \$1,000 | 0.00 |
| 100.1000.4.430.0.19.5 | REPAIR OF EQUIP/INSTR. | \$129,250 | \$163,629 | \$129,250 | \$121,633 | \$130,000 | \$130,000 | 0.00 |
| 100.1000.4.430.0.71.5 | REPR EQUIP-AG ED-HS | \$15,000 | \$13,937 | \$15,000 | \$9,505 | \$11,730 | \$11,730 | 0.00 |
| 100.1200.4.430.0.15.5 | REPR EQUIP-SPED-HS | \$400 | \$0 | \$400 | \$0 | \$400 | \$400 | 0.00 |
| 100.2220.4.430.0.17.5 | REPAIR OF EQUIP/INSTR. | \$2,500 | \$2,500 | \$2,500 | \$159 | \$500 | \$500 | 0.00 |
| 100.3200.4.430.0.02.5 | REPR EQUIP-ATHLETICS-HS | \$921 | \$867 | \$921 | \$760 | \$921 | \$921 | 0.00 |
| OBJ: REPAIR OF EQUIP/INSTR. - 430 | | \$160,757 | \$200,450 | \$160,557 | \$139,244 | \$155,115 | \$155,135 | 0.01 |
| 100.2400.4.431.0.24.5 | REPR EQUIP-ADM-HS | \$3,000 | \$330 | \$3,000 | \$0 | \$3,000 | \$3,000 | 0.00 |
| 100.2500.4.431.0.25.5 | REPAIR EQUIP/N-INSTR. | \$75,000 | \$47,500 | \$75,000 | \$76,304 | \$70,000 | \$72,500 | 3.57 |
| 100.2600.4.431.0.30.5 | REPAIR EQUIP/N-INSTR. | \$25,000 | \$36,186 | \$25,000 | \$7,592 | \$27,500 | \$27,500 | 0.00 |
| OBJ: REPAIR EQUIP/N-INSTR. - 431 | | \$103,000 | \$84,016 | \$103,000 | \$83,896 | \$100,500 | \$103,000 | 2.49 |
| 100.1000.4.440.0.71.5 | RENTAL-AG ED-HS | \$100 | \$0 | \$100 | \$100 | \$100 | \$100 | 0.00 |
| 100.2220.4.440.0.17.5 | RENTALS | \$2,000 | \$1,990 | \$2,500 | \$1,875 | \$2,040 | \$2,500 | 22.55 |
| 100.3200.4.440.0.02.5 | RENTAL-ATHLETICS-HS | \$30,796 | \$29,463 | \$31,720 | \$29,789 | \$31,720 | \$31,720 | 0.00 |
| OBJ: RENTALS - 440 | | \$32,896 | \$31,453 | \$34,320 | \$31,764 | \$33,860 | \$34,320 | 1.36 |

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2024

To Date: 3/31/2024

Definition: Budget Report 24-25

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|-----------------------------------|-------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| TOBJ: PURCH PROPERTY SERVICES - 4 | | \$1,230,153 | \$2,302,151 | \$1,244,637 | \$1,574,509 | \$1,308,844 | \$1,310,074 | 0.09 |

OTHER PURCHASED SERVICES – 500

General Description:

Amounts paid for services rendered by organizations or personnel not on the payroll of the school district (separate from professional and technical services or property services). The primary reason for the purchase is the service provided.

Increases:

- Additional Special Education Outplacements increase the Tuition and Transportation costs
- Rising Special Education costs

Budget Mitigation Actions:

- Most accounts held to 0% increase
- Excess Cost Expenditure Offset for Special Education Transportation - \$53,800
- Excess Cost Expenditure Offset for Special Education Outplacements - \$420,000

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|-----------------------------------|-----------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.2700.5.510.0.69.5 | REG. TRANSPORTATION | \$1,113,586 | \$987,055 | \$1,114,426 | \$1,059,781 | \$1,147,859 | \$1,157,295 | 0.82 |
| OBJ: REG. TRANSPORTATION - 510 | | \$1,113,586 | \$987,055 | \$1,114,426 | \$1,059,781 | \$1,147,859 | \$1,157,295 | 0.82 |
| 100.2700.5.511.0.15.5 | TRANSPORTATION-SP ED+ | \$473,450 | \$360,750 | \$504,725 | \$442,644 | \$464,250 | \$629,900 | 35.68 |
| OBJ: SP. ED. TRANSPORTATION - 511 | | \$473,450 | \$360,750 | \$504,725 | \$442,644 | \$464,250 | \$629,900 | 35.68 |
| 100.2700.5.512.0.70.5 | STATE TECH. TRANSP. | \$202,387 | \$123,662 | \$202,387 | \$158,558 | \$175,887 | \$179,405 | 2.00 |
| OBJ: STATE TECH. TRANSP. - 512 | | \$202,387 | \$123,662 | \$202,387 | \$158,558 | \$175,887 | \$179,405 | 2.00 |
| 100.2600.5.520.0.30.5 | PROPERTY INSURANCE | \$68,747 | \$56,441 | \$68,747 | \$56,438 | \$63,747 | \$63,747 | 0.00 |
| OBJ: PROPERTY INSURANCE - 520 | | \$68,747 | \$56,441 | \$68,747 | \$56,438 | \$63,747 | \$63,747 | 0.00 |
| 100.2300.5.521.0.45.5 | LIABILITY INSURANCE | \$82,541 | \$77,683 | \$82,541 | \$83,262 | \$87,570 | \$87,570 | 0.00 |
| OBJ: LIABILITY INSURANCE - 521 | | \$82,541 | \$77,683 | \$82,541 | \$83,262 | \$87,570 | \$87,570 | 0.00 |
| 100.2300.5.530.0.55.5 | POSTAGE | \$0 | \$276 | \$250 | \$294 | \$250 | \$250 | 0.00 |
| 100.2400.5.530.0.24.5 | POSTAGE-HS | \$11,055 | \$9,000 | \$11,055 | \$6,028 | \$10,255 | \$8,255 | (19.50) |
| OBJ: POSTAGE - 530 | | \$11,055 | \$9,276 | \$11,305 | \$6,322 | \$10,505 | \$8,505 | (19.04) |
| 100.2300.5.531.0.55.5 | POSTAGE METER RENTAL | \$2,650 | \$2,272 | \$2,700 | \$2,272 | \$2,700 | \$2,700 | 0.00 |
| OBJ: POSTAGE METER RENTAL - 531 | | \$2,650 | \$2,272 | \$2,700 | \$2,272 | \$2,700 | \$2,700 | 0.00 |
| 100.2400.5.532.0.30.5 | TELECOMMUNICATIONS | \$60,000 | \$59,495 | \$60,000 | \$62,961 | \$60,900 | \$63,000 | 3.45 |
| OBJ: TELECOMMUNICATIONS - 532 | | \$60,000 | \$59,495 | \$60,000 | \$62,961 | \$60,900 | \$63,000 | 3.4 |

Printed: 03/14/2024 12:45:08 PM Report:

2021.4.18

Page: 14

rptGLGenBudgetRptUsingDefinition

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|------------------------------------|------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.1000.5.533.0.71.5 | ADVERTISING-AG ED-HS | \$575 | \$575 | \$575 | \$575 | \$575 | \$2,025 | 252.17 |
| 100.2300.5.533.0.45.5 | ADVERTISING | \$500 | \$179 | \$500 | \$395 | \$500 | \$500 | 0.00 |
| OBJ: ADVERTISING - 533 | | \$1,075 | \$754 | \$1,075 | \$970 | \$1,075 | \$2,525 | 134.88 |
| 100.2300.5.534.0.55.5 | RECRUITING OF EMPLOYEE | \$600 | \$0 | \$600 | \$0 | \$600 | \$600 | 0.00 |
| OBJ: RECRUITING OF EMPLOYEES - 534 | | \$600 | \$0 | \$600 | \$0 | \$600 | \$600 | 0.00 |
| 100.1000.5.550.0.71.5 | PRINTING-AG ED-HS | \$1,150 | \$1,145 | \$1,150 | \$1,150 | \$1,150 | \$1,150 | 0.00 |
| 100.2100.5.550.0.06.5 | PRINTING-GUID-HS | \$250 | \$0 | \$250 | \$0 | \$250 | \$250 | 0.00 |
| 100.2300.5.550.0.45.5 | PRINTING | \$250 | \$0 | \$250 | \$0 | \$250 | \$250 | 0.00 |
| 100.2400.5.550.0.24.5 | PRINTING-ADM-HS | \$15,794 | \$6,661 | \$15,794 | \$8,893 | \$10,794 | \$10,794 | 0.00 |
| OBJ: PRINTING - 550 | | \$17,444 | \$7,806 | \$17,444 | \$10,043 | \$12,444 | \$12,444 | 0.00 |
| 100.2400.5.551.0.24.5 | COMMENCEMENT-HS | \$16,425 | \$20,143 | \$16,425 | \$15,109 | \$16,425 | \$16,425 | 0.00 |
| OBJ: COMMENCEMENT - 551 | | \$16,425 | \$20,143 | \$16,425 | \$15,109 | \$16,425 | \$16,425 | 0.00 |
| 100.6130.5.560.0.15.5 | TUITIONS-SP ED-HS | \$203,500 | \$338,807 | \$215,000 | \$323,333 | \$200,000 | \$184,500 | (7.75) |
| OBJ: TUITIONS-PUBLIC SP. ED. - 560 | | \$203,500 | \$338,807 | \$215,000 | \$323,333 | \$200,000 | \$184,500 | (7.75) |
| 100.0000.5.561.0.32.5 | ADULT EDUCATION | \$15,300 | \$9,188 | \$15,300 | \$9,335 | \$12,800 | \$12,800 | 0.00 |
| OBJ: ADULT EDUCATION - 561 | | \$15,300 | \$9,188 | \$15,300 | \$9,335 | \$12,800 | \$12,800 | 0.00 |
| 100.0000.5.562.0.72.5 | TUITION SPEDPRI | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | 0.00 |

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2024 To Date: 3/31/2024

Definition: Budget Report 24-25

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|---------------------------------|------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.6130.5.562.0.15.5 | TUITION SP ED PRI-HS | \$734,500 | \$488,795 | \$1,028,600 | \$977,018 | \$1,165,500 | \$1,391,000 | 19.35 |
| OBJ: TUITION SPEDPRI - 562 | | \$749,500 | \$503,795 | \$1,043,600 | \$992,018 | \$1,180,500 | \$1,406,000 | 19.10 |
| 100.1000.5.563.0.18.5 | TUITION- MAGNET SCHOOL | \$27,500 | \$31,518 | \$27,500 | \$36,918 | \$33,000 | \$33,000 | 0.00 |
| 100.6130.5.563.0.15.5 | TUITIONS-NON REIMBURSE | \$6,500 | \$0 | \$6,500 | \$6,923 | \$6,500 | \$6,500 | 0.00 |
| OBJ: MAGNET NON REIMBURSE - 563 | | \$34,000 | \$31,518 | \$34,000 | \$43,841 | \$39,500 | \$39,500 | 0.00 |
| 100.2300.5.580.0.55.5 | MTGS & TRAVEL - SUPT | \$4,250 | \$1,719 | \$4,250 | \$0 | \$4,250 | \$3,250 | (23.53) |
| OBJ: MTGS & TRAVEL - SUPT - 580 | | \$4,250 | \$1,719 | \$4,250 | \$0 | \$4,250 | \$3,250 | (23.53) |
| 100.1000.5.581.0.19.5 | TRAVEL | \$2,200 | \$2,200 | \$2,200 | \$0 | \$2,200 | \$2,200 | 0.00 |
| 100.1000.5.581.0.71.5 | TRAVEL-AG ED-HS | \$500 | \$472 | \$500 | \$500 | \$500 | \$500 | 0.00 |
| 100.1200.5.581.0.15.5 | TRAVEL-SPED-HS | \$2,550 | \$1,369 | \$2,550 | \$795 | \$2,550 | \$2,550 | 0.00 |
| 100.2100.5.581.0.06.5 | TRAVEL-GUID-HS | \$375 | \$0 | \$375 | \$0 | \$375 | \$375 | 0.00 |
| 100.2400.5.581.0.24.5 | TRAVEL-ADM-HS | \$1,550 | \$2,486 | \$1,550 | \$375 | \$1,550 | \$1,550 | 0.00 |
| 100.2500.5.581.0.25.5 | TRAVEL | \$1,000 | \$83 | \$1,000 | \$174 | \$1,000 | \$1,000 | 0.00 |
| OBJ: TRAVEL - 581 | | \$8,175 | \$6,611 | \$8,175 | \$1,843 | \$8,175 | \$8,175 | 0.00 |
| 100.1200.5.582.0.15.5 | TRAVEL-SPED-HS | \$200 | \$0 | \$200 | \$0 | \$200 | \$200 | 0.00 |
| 100.2210.5.582.0.18.5 | STAFF TRAVEL-HS | \$4,020 | \$331 | \$4,020 | \$1,161 | \$1,520 | \$1,520 | 0.00 |
| OBJ: STAFF TRAVEL - 582 | | \$4,220 | \$331 | \$4,220 | \$1,161 | \$1,720 | \$1,720 | 0.00 |
| 100.2700.5.583.0.11.5 | TRAVEL-MUSIC-HS | \$6,844 | \$2,268 | \$6,844 | \$5,057 | \$6,980 | \$5,550 | (20.49) |
| OBJ: MUSIC TRAVEL - 583 | | \$6,844 | \$2,268 | \$6,844 | \$5,057 | \$6,980 | \$5,550 | (20.49) |

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|------------------------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.2700.5.584.0.02.5 | TRANSP-ATHLETICS-HS | \$70,120 | \$47,835 | \$72,223 | \$53,734 | \$74,684 | \$71,684 | (4.02) |
| OBJ: TRANSP-ATHLETICS - 584 | | \$70,120 | \$47,835 | \$72,223 | \$53,734 | \$74,684 | \$71,684 | (4.02) |
| 100.2700.5.585.0.01.5 | FIELD TRIPS-ART-HS | \$900 | \$450 | \$900 | \$732 | \$900 | \$900 | 0.00 |
| 100.2700.5.585.0.03.5 | FIELD TRIPS-BUSINESS-HS | \$362 | \$0 | \$162 | \$0 | \$162 | \$162 | 0.00 |
| 100.2700.5.585.0.05.5 | FIELD TRIPS-ENGLISH-HS | \$250 | \$0 | \$250 | \$0 | \$250 | \$250 | 0.00 |
| 100.2700.5.585.0.06.5 | FIELD TRIPS-GUIDANCE | \$150 | \$0 | \$150 | \$0 | \$150 | \$150 | 0.00 |
| 100.2700.5.585.0.09.5 | FIELD TRIPS-FOR LANG-HS | \$400 | \$0 | \$400 | \$400 | \$400 | \$400 | 0.00 |
| 100.2700.5.585.0.10.5 | FIELD TRIPS-MATH-HS | \$300 | \$60 | \$350 | \$0 | \$150 | \$0 | (100.00) |
| 100.2700.5.585.0.14.5 | FIELD TRIPS-SCIENCE-HS | \$850 | \$1,190 | \$850 | \$1,525 | \$1,200 | \$1,200 | 0.00 |
| 100.2700.5.585.0.15.5 | FIELD TRIPS-SPED-HS | \$1,000 | \$224 | \$1,000 | \$0 | \$1,000 | \$1,000 | 0.00 |
| 100.2700.5.585.0.16.5 | FIELD TRIPS-SOC STUDY-H | \$850 | \$1,410 | \$1,130 | \$1,130 | \$1,130 | \$1,130 | 0.00 |
| 100.2700.5.585.0.18.5 | FIELD TRIPS-GENERAL-HS | \$1,100 | \$900 | \$1,100 | \$720 | \$1,100 | \$1,100 | 0.00 |
| 100.2700.5.585.0.23.5 | FIELD TRIPS-STUDENT ACT | \$3,618 | \$0 | \$3,618 | \$1,220 | \$3,618 | \$2,618 | (27.64) |
| 100.2700.5.585.0.71.5 | FIELD TRIPS-AG ED-HS | \$500 | \$500 | \$500 | \$500 | \$710 | \$710 | 0.00 |
| OBJ: EDUCATIONAL FIELD TRIPS - 585 | | \$10,280 | \$4,733 | \$10,410 | \$6,227 | \$10,770 | \$9,620 | (10.68) |
| TOBJ: OTHER PURCH SERVICES - 5 | | \$3,156,149 | \$2,652,141 | \$3,496,397 | \$3,334,909 | \$3,583,341 | \$3,966,915 | 10.70 |

SUPPLIES – 600

General Description:

Amounts paid for items that are consumed, are worn out, or have deteriorated through use.

Increases:

- Library Supplies
- Building Maintenance Supplies

Budget Mitigation Actions:

- Departments held to 0% increase (reallocations within Department)
- Textbooks Reduced

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|-----------------------------------|------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.2220.6.600.0.17.5 | SUPPLIES | \$1,800 | \$1,800 | \$1,800 | \$744 | \$1,000 | \$1,450 | 45.00 |
| OBJ: SUPPLIES - 600 | | \$1,800 | \$1,800 | \$1,800 | \$744 | \$1,000 | \$1,450 | 45.00 |
| 100.2220.6.601.0.17.5 | INSTR. MEDIA MATERIALS | \$6,100 | \$6,407 | \$6,100 | \$639 | \$1,800 | \$1,935 | 7.50 |
| OBJ: INSTR. MEDIA MATERIALS - 601 | | \$6,100 | \$6,407 | \$6,100 | \$639 | \$1,800 | \$1,935 | 7.50 |
| 100.1000.6.610.0.01.5 | TEACH SUP-ART-HS | \$20,000 | \$22,639 | \$20,000 | \$19,316 | \$20,500 | \$20,500 | 0.00 |
| 100.1000.6.610.0.03.5 | TEACH SUP-BUSINESS-HS | \$4,447 | \$2,107 | \$5,447 | \$3,920 | \$4,447 | \$4,447 | 0.00 |
| 100.1000.6.610.0.05.5 | TEACH SUP-ENGLISH-HS | \$850 | \$1,043 | \$850 | \$480 | \$950 | \$950 | 0.00 |
| 100.1000.6.610.0.07.5 | TEACH SUP-CULINARY ART | \$9,500 | \$9,359 | \$9,500 | \$9,500 | \$10,000 | \$10,000 | 0.00 |
| 100.1000.6.610.0.09.5 | TEACH SUP-FOR LANG-HS | \$3,800 | \$2,022 | \$3,800 | \$2,769 | \$3,700 | \$3,700 | 0.00 |
| 100.1000.6.610.0.10.5 | TEACH SUP-MATH-HS | \$5,295 | \$7,244 | \$5,905 | \$6,150 | \$5,550 | \$5,500 | (0.90) |
| 100.1000.6.610.0.11.5 | TEACH SUP-MUSIC-HS | \$5,850 | \$5,018 | \$5,850 | \$4,314 | \$5,962 | \$5,542 | (7.04) |
| 100.1000.6.610.0.12.5 | TEACH SUP-PE-HS | \$4,414 | \$3,558 | \$4,414 | \$5,964 | \$4,500 | \$4,500 | 0.00 |
| 100.1000.6.610.0.13.5 | TEACHING SUPPLIES | \$594 | \$592 | \$594 | \$475 | \$594 | \$594 | 0.00 |
| 100.1000.6.610.0.14.5 | TEACH SUP-SCIENCE-HS | \$24,131 | \$18,240 | \$24,131 | \$20,357 | \$18,715 | \$18,715 | 0.00 |
| 100.1000.6.610.0.16.5 | TEACH SUP-SOC ST-HS | \$2,444 | \$1,142 | \$2,444 | \$633 | \$2,444 | \$2,444 | 0.00 |
| 100.1000.6.610.0.18.5 | TEACH SUP-GENERAL-HS | \$28,400 | \$32,591 | \$28,400 | \$29,631 | \$28,400 | \$28,400 | 0.00 |
| 100.1000.6.610.0.19.5 | TEACHING SUPPLIES | \$10,200 | \$9,591 | \$10,200 | \$7,810 | \$10,200 | \$10,200 | 0.00 |
| 100.1000.6.610.0.23.5 | TEACH SUP-STUDENT ACT. | \$1,900 | \$1,258 | \$1,900 | \$1,156 | \$1,900 | \$1,900 | 0.00 |
| 100.1000.6.610.0.71.5 | TEACH SUP-AG ED-HS | \$15,000 | \$14,984 | \$15,000 | \$11,870 | \$15,300 | \$15,300 | 0.00 |
| 100.2100.6.610.0.06.5 | TEACH SUP-GUID-HS | \$550 | \$319 | \$550 | \$293 | \$550 | \$550 | 0.00 |
| 100.2220.6.610.0.17.5 | TEACHING SUPPLIES | \$650 | \$1,139 | \$150 | \$0 | \$250 | \$0 | (100.00) |
| OBJ: TEACHING SUPPLIES - 610 | | \$138,025 | \$132,845 | \$139,135 | \$124,638 | \$133,962 | \$133,242 | (0.54) |

Printed: 03/14/2024 12:45:08 PM

Report:

2021.4.18

Page: 18

rptGLGenBudgetRptUsingDefinition

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|------------------------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.1000.6.613.0.08.5 | TEACH SUP-CONSTRUCTIC | \$7,000 | \$5,892 | \$6,500 | \$10,153 | \$6,000 | \$6,000 | 0.00 |
| OBJ: REGIONALIZATION STUDY - 613 | | \$7,000 | \$5,892 | \$6,500 | \$10,153 | \$6,000 | \$6,000 | 0.00 |
| 100.1000.6.616.0.08.5 | TEACH SUP-GRAPHIC-HS | \$2,500 | \$2,837 | \$5,264 | \$7,199 | \$8,500 | \$4,000 | (52.94) |
| OBJ: UNDESIGNATED - 616 | | \$2,500 | \$2,837 | \$5,264 | \$7,199 | \$8,500 | \$4,000 | (52.94) |
| 100.1000.6.617.0.08.5 | TEACH SUP-ENGINEERING- | \$7,000 | \$10,242 | \$6,000 | \$4,100 | \$6,000 | \$6,000 | 0.00 |
| OBJ: UNDESIGNATED - 617 | | \$7,000 | \$10,242 | \$6,000 | \$4,100 | \$6,000 | \$6,000 | 0.00 |
| 100.1000.6.618.0.08.5 | TEACH SUP-CAD-HS | \$750 | \$598 | \$750 | \$371 | \$800 | \$800 | 0.00 |
| OBJ: UNDESIGNATED - 618 | | \$750 | \$598 | \$750 | \$371 | \$800 | \$800 | 0.00 |
| 100.1200.6.620.0.15.5 | SUP & TEXTBOOKS-SPED-I | \$11,700 | \$11,517 | \$11,700 | \$8,996 | \$11,700 | \$11,700 | 0.00 |
| OBJ: S.E. SUPPLIES & TEXTS - 620 | | \$11,700 | \$11,517 | \$11,700 | \$8,996 | \$11,700 | \$11,700 | 0.00 |
| 100.1000.6.630.0.01.5 | REPR PARTS-ART-HS | \$1,550 | \$753 | \$1,550 | \$232 | \$1,550 | \$1,550 | 0.00 |
| 100.1000.6.630.0.03.5 | REPR PARTS-BUSINESS-HS | \$250 | \$0 | \$250 | \$0 | \$250 | \$250 | 0.00 |
| 100.1000.6.630.0.11.5 | REPR PARTS-MUSIC-HS | \$200 | \$63 | \$200 | \$61 | \$204 | \$204 | 0.00 |
| 100.1000.6.630.0.12.5 | REPR PARTS-PE-HS | \$500 | \$35 | \$500 | \$96 | \$502 | \$502 | 0.00 |
| 100.1000.6.630.0.14.5 | REPR PARTS-SCIENCE | \$314 | \$115 | \$314 | \$262 | \$320 | \$320 | 0.00 |
| 100.1000.6.630.0.19.5 | REPAIR/INSTR. EQUIPMENT | \$5,940 | \$4,853 | \$5,940 | \$6,077 | \$5,940 | \$5,940 | 0.00 |
| 100.1000.6.630.0.71.5 | REPR PARTS- AG ED-HS | \$5,500 | \$5,081 | \$5,500 | \$2,752 | \$7,000 | \$7,000 | 0.00 |
| 100.2220.6.630.0.17.5 | REPAIR/INSTR. EQUIPMENT | \$3,000 | \$2,997 | \$3,000 | \$0 | \$2,500 | \$0 | (100.00) |
| OBJ: REPAIR/INSTR. EQUIPMENT - 630 | | \$17,254 | \$13,897 | \$17,254 | \$9,479 | \$18,266 | \$15,766 | (13.66) |

Printed: 03/14/2024 12:45:08 PM Report:

2021.4.18

Page: 19

rptGLGenBudgetRptUsingDefinition

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|-------------------------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.2600.6.631.0.30.5 | REPAIR N-INST. EQUIPMEN | \$15,000 | \$787 | \$15,000 | \$5,200 | \$15,000 | \$15,000 | 0.00 |
| OBJ: REPAIR N-INST. EQUIPMENT - 631 | | \$15,000 | \$787 | \$15,000 | \$5,200 | \$15,000 | \$15,000 | - 0.00 |
| 100.2600.6.632.0.30.5 | GROUNDS | \$6,000 | \$0 | \$6,000 | \$1,265 | \$6,000 | \$6,000 | 0.00 |
| OBJ: GROUNDS - 632 | | \$6,000 | \$0 | \$6,000 | \$1,265 | \$6,000 | \$6,000 | 0.00 |
| 100.2600.6.633.0.30.5 | BUILDINGS | \$28,000 | \$37,881 | \$28,000 | \$53,728 | \$28,000 | \$30,000 | 7.14 |
| OBJ: BUILDINGS - 633 | | \$28,000 | \$37,881 | \$28,000 | \$53,728 | \$28,000 | \$30,000 | 7.14 |
| 100.2600.6.634.0.30.5 | CUSTODIAL SUPPLIES | \$57,500 | \$93,837 | \$60,000 | \$119,475 | \$63,500 | \$63,500 | 0.00 |
| OBJ: CUSTODIAL SUPPLIES - 634 | | \$57,500 | \$93,837 | \$60,000 | \$119,475 | \$63,500 | \$63,500 | 0.00 |
| 100.2600.6.635.0.30.5 | FUEL AND GAS | \$10,000 | \$5,845 | \$10,000 | \$2,295 | \$10,000 | \$10,000 | 0.00 |
| OBJ: FUEL AND GAS - 635 | | \$10,000 | \$5,845 | \$10,000 | \$2,295 | \$10,000 | \$10,000 | 0.00 |
| 100.2600.6.636.0.30.5 | NATURAL GAS | \$151,500 | \$163,221 | \$156,000 | \$193,083 | \$165,000 | \$170,000 | 3.03 |
| OBJ: NATURAL GAS - 636 | | \$151,500 | \$163,221 | \$156,000 | \$193,083 | \$165,000 | \$170,000 | 3.03 |
| 100.1000.6.640.0.03.5 | TEXTBOOKS-BUSINESS-HS | \$2,899 | \$2,875 | \$3,099 | \$2,805 | \$3,099 | \$3,099 | 0.00 |
| 100.1000.6.640.0.05.5 | TEXTBOOKS-ENGLISH-HS | \$6,976 | \$3,917 | \$5,976 | \$4,490 | \$5,976 | \$5,976 | 0.00 |
| 100.1000.6.640.0.08.5 | TEXTBOOKS-TECH ED | \$1,264 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 100.1000.6.640.0.09.5 | TEXTBOOKS-FOR LANG-HS | \$4,300 | \$3,914 | \$4,300 | \$3,538 | \$4,450 | \$4,450 | 0.00 |
| 100.1000.6.640.0.10.5 | TEXTBOOKS-MATH-HS | \$5,500 | \$79 | \$4,840 | \$2,706 | \$900 | \$900 | 0.00 |

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024

To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|------------------------------------|------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.1000.6.640.0.11.5 | TEXTBOOKS-MUSIC-HS | \$1,105 | \$1,302 | \$1,105 | \$434 | \$1,125 | \$1,125 | 0.00 |
| 100.1000.6.640.0.12.5 | TEXTBOOKS-PE-HS | \$400 | \$340 | \$400 | \$208 | \$412 | \$412 | 0.00 |
| 100.1000.6.640.0.13.5 | TEXTBOOKS | \$594 | \$450 | \$594 | \$437 | \$594 | \$594 | 0.00 |
| 100.1000.6.640.0.14.5 | TEXTBOOKS-SCIENCE-HS | \$6,738 | \$4,206 | \$6,738 | \$10,209 | \$12,588 | \$12,588 | 0.00 |
| 100.1000.6.640.0.16.5 | TEXTBOOKS-SOCIAL STUDI | \$6,000 | \$5,992 | \$6,000 | \$11,889 | \$6,000 | \$6,000 | 0.00 |
| 100.1000.6.640.0.18.5 | TEXTBOOKS-GENERAL-HS | \$1,500 | \$0 | \$1,500 | \$341 | \$1,500 | \$1,500 | 0.00 |
| 100.1000.6.640.0.71.5 | TEXTBOOKS-AG ED-HS | \$3,000 | \$2,999 | \$3,000 | \$1,620 | \$3,000 | \$3,000 | 0.00 |
| 100.2220.6.640.0.17.5 | TEXTBOOKS | \$135 | \$135 | \$135 | \$54 | \$135 | \$0 | (100.00) |
| OBJ: TEXTBOOKS - 640 | | \$40,411 | \$26,209 | \$37,687 | \$38,731 | \$39,779 | \$39,644 | (0.34) |
| 100.1000.6.641.0.18.5 | BOOK REBIND-HS | \$3,450 | \$826 | \$3,450 | \$631 | \$1,700 | \$1,200 | (29.41) |
| OBJ: BOOK REBIND - 641 | | \$3,450 | \$826 | \$3,450 | \$631 | \$1,700 | \$1,200 | (29.41) |
| 100.2220.6.642.0.17.5 | LIBRARY BOOKS | \$6,250 | \$6,250 | \$6,250 | \$6,049 | \$6,250 | \$6,800 | 8.80 |
| OBJ: LIBRARY BOOKS - 642 | | \$6,250 | \$6,250 | \$6,250 | \$6,049 | \$6,250 | \$6,800 | 8.80 |
| 100.2220.6.643.0.17.5 | SCHOOL-TO-CAREER | \$11,750 | \$11,750 | \$11,750 | \$5,198 | \$10,750 | \$9,000 | (16.28) |
| 100.2400.6.643.0.24.5 | SCHOOL-TO-CAREER | \$5,000 | \$890 | \$5,000 | \$3,015 | \$5,000 | \$5,000 | 0.00 |
| OBJ: SCHOOL-TO-CAREER - 643 | | \$16,750 | \$12,640 | \$16,750 | \$8,213 | \$15,750 | \$14,000 | (11.11) |
| 100.1000.6.645.0.18.5 | PROF BKS & SUBSCRIP | \$800 | \$0 | \$800 | \$0 | \$250 | \$250 | 0.00 |
| 100.2220.6.645.0.18.5 | PROF BOOKS & SUBSCRIP- | \$800 | \$225 | \$800 | \$0 | \$800 | \$800 | 0.00 |
| OBJ: PROF. BKS. & SUBSCRIPT. - 645 | | \$1,600 | \$225 | \$1,600 | \$0 | \$1,050 | \$1,050 | 0.00 |

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

From Date: 3/1/2024

To Date: 3/31/2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|--|------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.1000.6.650.0.19.5 | TECHNOLOGY RELATED SL | \$0 | \$0 | \$0 | \$8,972 | \$9,000 | \$9,000 | 0.00 |
| OBJ: TECHNOLOGY RELATED SUPPLIES - 650 | | \$0 | \$0 | \$0 | \$8,972 | \$9,000 | \$9,000 | 0.00 |
| 100.2300.6.690.0.55.5 | SUPPLIES | \$700 | \$789 | \$700 | \$2,760 | \$700 | \$700 | 0.00 |
| 100.2400.6.690.0.24.5 | SUPPLIES-ADM-HS | \$15,000 | \$11,984 | \$15,000 | \$10,789 | \$15,000 | \$15,000 | 0.00 |
| 100.2500.6.690.0.25.5 | SUPPLIES | \$2,150 | \$3,986 | \$2,150 | \$2,351 | \$2,200 | \$2,200 | 0.00 |
| OBJ: SUPPLIES - 690 | | \$17,850 | \$16,758 | \$17,850 | \$15,899 | \$17,900 | \$17,900 | 0.00 |
| 100.3200.6.691.0.02.5 | EQUIPMENT-ATHLETICS-HS | \$24,575 | \$35,623 | \$24,575 | \$19,092 | \$24,917 | \$24,917 | 0.00 |
| OBJ: EQUIPMENT/ATHLETIC - 691 | | \$24,575 | \$35,623 | \$24,575 | \$19,092 | \$24,917 | \$24,917 | 0.00 |
| 100.2300.6.692.0.55.5 | PROF. BOOKS-SUPT. | \$350 | \$461 | \$350 | \$562 | \$350 | \$350 | 0.00 |
| OBJ: PROF. BOOKS-SUPT. - 692 | | \$350 | \$461 | \$350 | \$562 | \$350 | \$350 | 0.00 |
| 100.2100.6.693.0.40.5 | SUPPLIES-HEALTH SERV | \$5,500 | \$6,844 | \$5,500 | \$4,255 | \$5,500 | \$5,500 | 0.00 |
| OBJ: SUPPLIES-HEALTH SERV - 693 | | \$5,500 | \$6,844 | \$5,500 | \$4,255 | \$5,500 | \$5,500 | 0.00 |
| TOBJ: SUPPLIES - 6 | | \$576,865 | \$593,441 | \$583,515 | \$643,767 | \$597,724 | \$595,754 | (0.33) |

PROPERTY – 700

General Description:

Expenditures for acquiring capital assets, including land, existing buildings, existing infrastructure assets, and equipment. Also includes instructional equipment, technology equipment and security equipment.

Decreases:

- Reduced Instructional Equipment Replacements
- Reduced Special Education Capital Outlay

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|----------------------------------|------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.1000.7.730.0.03.5 | INSTR REPLCMT-BUSINESS | \$2,499 | \$0 | \$2,499 | \$0 | \$2,499 | \$2,499 | 0.00 |
| 100.1000.7.730.0.10.5 | INSTR REPLCMT-MATH | \$525 | \$0 | \$525 | \$403 | \$425 | \$375 | (11.76) |
| 100.1000.7.730.0.11.5 | INSTR REPLCMT-MUSIC-HS | \$6,175 | \$6,175 | \$6,175 | \$6,320 | \$6,296 | \$6,296 | 0.00 |
| 100.1000.7.730.0.12.5 | INSTR REPLCMT-PE-HS | \$760 | \$644 | \$760 | \$642 | \$775 | \$775 | 0.00 |
| 100.1000.7.730.0.14.5 | INSTR REPLCMT-SCIENCE- | \$2,109 | \$696 | \$2,109 | \$1,166 | \$2,121 | \$2,121 | 0.00 |
| 100.1000.7.730.0.18.5 | INSTR REPLCMT-GENERAL | \$4,500 | \$0 | \$4,500 | \$0 | \$4,500 | \$4,500 | 0.00 |
| 100.1000.7.730.0.19.5 | INST. REPLACEMENT | \$98,500 | \$160,510 | \$73,500 | \$73,293 | \$80,000 | \$80,000 | 0.00 |
| OBJ: INSTR REPLCMT - 730 | | \$115,068 | \$168,025 | \$90,068 | \$81,824 | \$96,616 | \$96,566 | (0.05) |
| 100.2400.7.731.0.24.5 | INSTR REPLCMT-ADM-HS | \$500 | \$0 | \$500 | \$0 | \$500 | \$500 | 0.00 |
| 100.2600.7.731.0.30.5 | REPLACEMENT EQUIPMEN | \$1,000 | \$85,097 | \$1,000 | \$129,456 | \$5,000 | \$5,000 | 0.00 |
| OBJ: REPLACEMENT EQUIPMENT - 731 | | \$1,500 | \$85,097 | \$1,500 | \$129,456 | \$5,500 | \$5,500 | 0.00 |
| 100.1000.7.733.0.01.5 | CAP OUTLAY-ART-HS | \$1,000 | \$3,299 | \$1,000 | \$0 | \$3,681 | \$0 | (100.00) |
| 100.1000.7.733.0.11.5 | CAP OUTLAY-MUSIC-HS | \$505 | \$505 | \$505 | \$0 | \$505 | \$515 | 1.98 |
| 100.1000.7.733.0.12.5 | CAP OUTLAY-PHYS ED-HS | \$650 | \$0 | \$650 | \$0 | \$650 | \$650 | 0.00 |
| 100.1000.7.733.0.14.5 | CAP OUTLAY-SCIENCE-HS | \$2,690 | \$2,042 | \$2,690 | \$2,901 | \$2,690 | \$2,690 | 0.00 |
| 100.1000.7.733.0.19.5 | INSTR. CAPITAL OUTLAY | \$39,105 | \$45,638 | \$39,105 | \$37,130 | \$39,105 | \$39,105 | 0.00 |
| 100.1000.7.733.0.71.5 | CAP OUTLAY-AGED | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 100.1200.7.733.0.15.5 | CAP OUTLAY-SPED-HS | \$13,200 | \$2,748 | \$13,200 | \$0 | \$13,200 | \$10,000 | (24.24) |
| 100.2220.7.733.0.17.5 | INSTR. CAPITAL OUTLAY | \$0 | \$0 | \$1,800 | \$0 | \$0 | \$0 | 0.00 |
| OBJ: INSTR. CAPITAL OUTLAY - 733 | | \$82,150 | \$54,232 | \$58,950 | \$40,030 | \$59,831 | \$52,960 | (11.48) |

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|----------------------------------|-----------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.2600.7.734.0.30.5 | MAINT. CAPITAL OUTLAY | \$0 | \$0 | \$280,000 | \$280,000 | \$250,000 | \$250,000 | 0.00 |
| OBJ: MAINT. CAPITAL OUTLAY - 734 | | \$0 | \$0 | \$280,000 | \$280,000 | \$250,000 | \$250,000 | 0.00 |
| 100.2600.7.735.0.30.5 | CAPITAL FUND | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | 0.00 |
| OBJ: CAPITAL FUND - 735 | | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | 0.00 |
| TOBJ: PROPERTY - 7 | | \$203,718 | \$312,355 | \$435,518 | \$536,310 | \$416,947 | \$410,026 | (1.66) |

OTHER OBJECTS – 800

General Description:

This category includes amounts paid for goods and services not otherwise classified above. This includes mainly expenditures for dues and fees – expenditures or assessments for membership in professional or other organizations, as well as student fees, such as entry fees to contests and debt-related costs – expenses in connection with bond and other debt issuance costs.

Budget Mitigation Actions:

- No new borrowing since 2012
- Adjustments to Dues/Fees

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|------------------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.4000.8.830.0.50.5 | INTEREST ON BONDS | \$12,250 | \$12,248 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| OBJ: INTEREST ON BONDS - 830 | | \$12,250 | \$12,248 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 100.2300.8.890.0.45.5 | DUES/ASSESSMENTS | \$8,400 | \$11,978 | \$8,400 | \$8,352 | \$10,000 | \$10,000 | 0.00 |
| 100.2300.8.890.0.55.5 | DUES/ASSESSMENTS | \$4,450 | \$2,000 | \$4,450 | \$5,252 | \$4,450 | \$4,450 | 0.00 |
| 100.2500.8.890.0.25.5 | DUES/ASSESSMENTS | \$2,000 | \$1,000 | \$2,000 | \$675 | \$2,000 | \$2,000 | 0.00 |
| OBJ: DUES/ASSESSMENTS - 890 | | \$14,850 | \$14,978 | \$14,850 | \$14,279 | \$16,450 | \$16,450 | 0.00 |
| 100.1000.8.891.0.01.5 | DUES/FEES-ART-HS | \$800 | \$0 | \$800 | \$0 | \$800 | \$800 | 0.00 |
| 100.1000.8.891.0.03.5 | DUES/FEES-BUSINESS-HS | \$98 | \$0 | \$98 | \$0 | \$98 | \$98 | 0.00 |
| 100.1000.8.891.0.05.5 | DUES/FEES-ENGLISH-HS | \$250 | \$28 | \$150 | \$0 | \$100 | \$100 | 0.00 |
| 100.1000.8.891.0.09.5 | DUES/FEES-FOR LANG-HS | \$1,200 | \$753 | \$1,200 | \$784 | \$1,200 | \$1,200 | 0.00 |
| 100.1000.8.891.0.10.5 | DUES/FEES-MATH-HS | \$524 | \$214 | \$524 | \$374 | \$374 | \$374 | 0.00 |
| 100.1000.8.891.0.11.5 | DUES/FEES-MUSIC-HS | \$1,179 | \$885 | \$1,179 | \$1,270 | \$1,200 | \$1,206 | 0.50 |
| 100.1000.8.891.0.12.5 | DUES/FEES-PE-HS | \$200 | \$80 | \$200 | \$120 | \$200 | \$200 | 0.00 |
| 100.1000.8.891.0.14.5 | DUES/FEES-SCIENCE-HS | \$406 | \$35 | \$406 | \$61 | \$408 | \$408 | 0.00 |
| 100.1000.8.891.0.16.5 | DUES/FEES-SOCIAL STUDIE | \$80 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 100.1000.8.891.0.18.5 | DUES/FEES-GENERAL-HS | \$750 | \$0 | \$750 | \$0 | \$750 | \$750 | 0.00 |
| 100.1000.8.891.0.19.5 | DUES/FEES-SCHOOL | \$120 | \$0 | \$120 | \$0 | \$120 | \$120 | 0.00 |
| 100.1000.8.891.0.23.5 | DUES/FEES-SA-HS | \$295 | \$0 | \$295 | \$0 | \$295 | \$295 | 0.00 |
| 100.1000.8.891.0.71.5 | DUES/FEES-AG ED-HS | \$1,000 | \$926 | \$1,000 | \$870 | \$1,000 | \$1,000 | 0.00 |
| 100.2100.8.891.0.40.5 | DUES/FEES-SCHOOL | \$2,000 | \$0 | \$2,350 | \$0 | \$2,350 | \$1,500 | (36.17) |
| 100.2220.8.891.0.17.5 | DUES/FEES-SCHOOL | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 | 0.00 |

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|------------------------------|------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.2400.8.891.0.24.5 | DUES/FEES-ADM-HS | \$14,158 | \$14,059 | \$14,158 | \$13,477 | \$14,158 | \$14,158 | 0.00 |
| 100.3200.8.891.0.02.5 | DUES/FEES-ATHLETICS-HS | \$10,225 | \$10,249 | \$10,225 | \$10,073 | \$10,421 | \$10,421 | 0.00 |
| OBJ: DUES/FEES-SCHOOL - 891 | | \$33,685 | \$27,629 | \$33,855 | \$27,429 | \$33,874 | \$33,030 | (2.49) |
| 100.2300.8.892.0.45.5 | MISC. EXPENSE | \$1,000 | \$2,363 | \$1,000 | \$1,120 | \$1,500 | \$1,500 | 0.00 |
| OBJ: MISC. EXPENSE - 892 | | \$1,000 | \$2,363 | \$1,000 | \$1,120 | \$1,500 | \$1,500 | 0.00 |
| 100.2300.8.893.0.45.5 | BOARD EXPENSE | \$4,250 | \$2,897 | \$4,000 | \$1,615 | \$4,000 | \$4,000 | 0.00 |
| 100.2400.8.893.0.47.5 | NEASC EVALUATION EXP | \$0 | \$0 | \$3,000 | \$2,394 | \$0 | \$0 | 0.00 |
| OBJ: BOARD EXPENSE - 893 | | \$4,250 | \$2,897 | \$7,000 | \$4,009 | \$4,000 | \$4,000 | 0.00 |
| 100.2300.8.895.0.55.5 | OTHER-HOSPITALITY | \$800 | \$683 | \$1,000 | \$772 | \$1,000 | \$1,000 | 0.00 |
| 100.2400.8.895.0.24.5 | OTHER HOSPITALITY-HS | \$1,648 | \$1,321 | \$1,648 | \$1,266 | \$1,648 | \$1,648 | 0.00 |
| OBJ: OTHER-HOSPITALITY - 895 | | \$2,448 | \$2,004 | \$2,648 | \$2,037 | \$2,648 | \$2,648 | 0.00 |
| TOBJ: OTHER OBJECTS - 8 | | \$68,483 | \$62,118 | \$59,353 | \$48,874 | \$58,472 | \$57,628 | (1.44) |

OTHER USE OF FUNDS – 900

General Description:

Used to classify bond retirement costs, but also for transactions that are not properly recorded as expenditures/expenses but require control and reporting by the school district. Included in this are the gate receipts that we receive from athletic events that are used to offset overall expenditures.

Budget Mitigation Actions:

- No changes

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|-----------------------------------|------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.4000.9.910.0.50.5 | SERIAL BOND RETIREMENT | \$298,000 | \$298,000 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| OBJ: SERIAL BOND RETIREMENT - 910 | | \$298,000 | \$298,000 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 100.0000.9.999.0.02.5 | GATE RECEIPTS | (\$12,500) | (\$10,614) | (\$12,500) | (\$13,062) | (\$12,500) | (\$12,500) | 0.00 |
| OBJ: GATE RECEIPTS - 999 | | (\$12,500) | (\$10,614) | (\$12,500) | (\$13,062) | (\$12,500) | (\$12,500) | 0.00 |
| TOBJ: OTHER USE OF FUNDS - 9 | | \$285,500 | \$287,386 | (\$12,500) | (\$13,062) | (\$12,500) | (\$12,500) | 0.00 |

Regional School District No. 7

PROPOSED BUDGET 2024-2025

Fiscal Year: 2023-2024

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2024

To Date: 3/31/2024

Definition: Budget Report 24-25

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|---------------------|-------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| Grand Total: | | \$22,354,846 | \$21,938,401 | \$22,902,378 | \$22,150,640 | \$23,455,528 | \$24,270,092 | 3.47 |

End of Report

BUDGET SUMMARY BY PROGRAM

Regional School District No. 7

PROPOSED 2024-25 PROGRAM SUMMARY

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|--------------------------------|-------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.0000.0.000.0.01.0 | | \$275,175 | \$256,397 | \$228,148 | \$222,679 | \$240,002 | \$248,135 | 3.39 |
| PROGRAM: ART - 01 | | \$275,175 | \$256,397 | \$228,148 | \$222,679 | \$240,002 | \$248,135 | 3.39 |
| 100.0000.0.000.0.02.0 | | \$429,168 | \$395,949 | \$441,243 | \$392,901 | \$446,304 | \$481,891 | 7.97 |
| PROGRAM: ATHLETICS - 02 | | \$429,168 | \$395,949 | \$441,243 | \$392,901 | \$446,304 | \$481,891 | 7.97 |
| 100.0000.0.000.0.03.0 | | \$189,067 | \$140,831 | \$151,728 | \$146,966 | \$156,267 | \$159,173 | 1.86 |
| PROGRAM: BUSINESS - 03 | | \$189,067 | \$140,831 | \$151,728 | \$146,966 | \$156,267 | \$159,173 | 1.86 |
| 100.0000.0.000.0.05.0 | | \$1,072,397 | \$1,055,362 | \$1,109,263 | \$1,038,955 | \$1,023,453 | \$862,872 | (15.69) |
| PROGRAM: ENGLISH - 05 | | \$1,072,397 | \$1,055,362 | \$1,109,263 | \$1,038,955 | \$1,023,453 | \$862,872 | (15.69) |
| 100.0000.0.000.0.06.0 | | \$616,501 | \$589,196 | \$644,171 | \$643,327 | \$667,214 | \$690,873 | 3.55 |
| PROGRAM: GUIDANCE - 06 | | \$616,501 | \$589,196 | \$644,171 | \$643,327 | \$667,214 | \$690,873 | 3.55 |
| 100.0000.0.000.0.07.0 | | \$100,674 | \$100,033 | \$102,883 | \$102,383 | \$106,142 | \$108,399 | 2.13 |
| PROGRAM: CULINARY ARTS - 07 | | \$100,674 | \$100,033 | \$102,883 | \$102,383 | \$106,142 | \$108,399 | 2.13 |
| 100.0000.0.000.0.08.0 | | \$243,731 | \$248,613 | \$256,291 | \$258,622 | \$270,315 | \$280,293 | 3.69 |
| PROGRAM: TECH ED - 08 | | \$243,731 | \$248,613 | \$256,291 | \$258,622 | \$270,315 | \$280,293 | 3.69 |
| 100.0000.0.000.0.09.0 | | \$615,197 | \$611,820 | \$644,417 | \$642,207 | \$673,981 | \$614,994 | (8.75) |
| PROGRAM: FOREIGN LANGUAGE - 09 | | \$615,197 | \$611,820 | \$644,417 | \$642,207 | \$673,981 | \$614,994 | (8.75) |

Regional School District No. 7

PROPOSED 2024-25 PROGRAM SUMMARY

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|---------------------------------|-------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.0000.0.000.0.10.0 | | \$936,554 | \$926,847 | \$943,550 | \$941,039 | \$1,055,354 | \$1,139,994 | 8.02 |
| PROGRAM: MATH - 10 | | \$936,554 | \$926,847 | \$943,550 | \$941,039 | \$1,055,354 | \$1,139,994 | 8.02 |
| 100.0000.0.000.0.11.0 | | \$276,998 | \$284,513 | \$284,935 | \$269,069 | \$296,950 | \$313,930 | 5.72 |
| PROGRAM: MUSIC - 11 | | \$276,998 | \$284,513 | \$284,935 | \$269,069 | \$296,950 | \$313,930 | 5.72 |
| 100.0000.0.000.0.12.0 | | \$420,266 | \$417,648 | \$435,761 | \$435,414 | \$450,321 | \$462,938 | 2.80 |
| PROGRAM: PHYSICL ED/HEALTH - 12 | | \$420,266 | \$417,648 | \$435,761 | \$435,414 | \$450,321 | \$462,938 | 2.80 |
| 100.0000.0.000.0.13.0 | | \$263,788 | \$262,292 | \$274,424 | \$191,767 | \$248,974 | \$214,090 | (14.01) |
| PROGRAM: READING - 13 | | \$263,788 | \$262,292 | \$274,424 | \$191,767 | \$248,974 | \$214,090 | (14.01) |
| 100.0000.0.000.0.14.0 | | \$976,207 | \$963,543 | \$978,262 | \$985,967 | \$1,029,031 | \$1,069,435 | 3.93 |
| PROGRAM: SCIENCE - 14 | | \$976,207 | \$963,543 | \$978,262 | \$985,967 | \$1,029,031 | \$1,069,435 | 3.93 |
| 100.0000.0.000.0.15.0 | | \$4,488,919 | \$4,001,459 | \$4,811,580 | \$4,617,232 | \$4,993,525 | \$5,461,410 | 9.37 |
| PROGRAM: SPECIAL ED - 15 | | \$4,488,919 | \$4,001,459 | \$4,811,580 | \$4,617,232 | \$4,993,525 | \$5,461,410 | 9.37 |
| 100.0000.0.000.0.16.0 | | \$1,007,192 | \$1,006,335 | \$1,036,507 | \$994,189 | \$1,028,430 | \$958,303 | (6.82) |
| PROGRAM: SOCIAL STUDIES - 16 | | \$1,007,192 | \$1,006,335 | \$1,036,507 | \$994,189 | \$1,028,430 | \$958,303 | (6.82) |
| 100.0000.0.000.0.17.0 | | \$114,556 | \$112,500 | \$94,939 | \$72,722 | \$104,821 | \$132,506 | 26.41 |
| PROGRAM: MEDIA - 17 | | \$114,556 | \$112,500 | \$94,939 | \$72,722 | \$104,821 | \$132,506 | 26.41 |

Regional School District No. 7

PROPOSED 2024-25 PROGRAM SUMMARY

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|----------------------------------|-------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.0000.0.000.0.18.0 | | \$379,216 | \$366,126 | \$375,840 | \$318,947 | \$371,313 | \$376,723 | 1.46 |
| PROGRAM: GENERAL ED - 18 | | \$379,216 | \$366,126 | \$375,840 | \$318,947 | \$371,313 | \$376,723 | 1.46 |
| 100.0000.0.000.0.19.0 | | \$492,606 | \$592,632 | \$490,222 | \$491,460 | \$515,452 | \$525,965 | 2.04 |
| PROGRAM: COMPUTER TECH - 19 | | \$492,606 | \$592,632 | \$490,222 | \$491,460 | \$515,452 | \$525,965 | 2.04 |
| 100.0000.0.000.0.23.0 | | \$74,392 | \$44,710 | \$82,133 | \$56,273 | \$82,133 | \$78,850 | (4.00) |
| PROGRAM: STUDENT ACTIVITIES - 23 | | \$74,392 | \$44,710 | \$82,133 | \$56,273 | \$82,133 | \$78,850 | (4.00) |
| 100.0000.0.000.0.24.0 | | \$1,051,898 | \$976,101 | \$1,084,332 | \$1,002,888 | \$1,101,946 | \$1,156,495 | 4.95 |
| PROGRAM: ADM - 24 | | \$1,051,898 | \$976,101 | \$1,084,332 | \$1,002,888 | \$1,101,946 | \$1,156,495 | 4.95 |
| 100.0000.0.000.0.25.0 | | \$832,008 | \$670,288 | \$840,259 | \$727,314 | \$857,408 | \$891,191 | 3.94 |
| PROGRAM: FISCAL SERV - 25 | | \$832,008 | \$670,288 | \$840,259 | \$727,314 | \$857,408 | \$891,191 | 3.94 |
| 100.0000.0.000.0.30.0 | | \$2,209,114 | \$3,394,165 | \$2,527,998 | \$3,093,494 | \$2,590,997 | \$2,660,283 | 2.67 |
| PROGRAM: FACILITY - 30 | | \$2,209,114 | \$3,394,165 | \$2,527,998 | \$3,093,494 | \$2,590,997 | \$2,660,283 | 2.67 |
| 100.0000.0.000.0.32.0 | | \$15,300 | \$9,188 | \$15,300 | \$9,335 | \$12,800 | \$12,800 | 0.00 |
| PROGRAM: ADULT ED - 32 | | \$15,300 | \$9,188 | \$15,300 | \$9,335 | \$12,800 | \$12,800 | 0.00 |
| 100.0000.0.000.0.40.0 | | \$158,286 | \$137,396 | \$139,001 | \$140,687 | \$142,443 | \$147,644 | 3.65 |
| PROGRAM: HEALTH SERV - 40 | | \$158,286 | \$137,396 | \$139,001 | \$140,687 | \$142,443 | \$147,644 | 3.65 |

Regional School District No. 7

PROPOSED 2024-25 PROGRAM SUMMARY

Fiscal Year: 2023-2024

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: Budget Report 24-25

From Date: 3/1/2024 To Date: 3/31/2024

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|---|-------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.0000.0.000.0.45.0 | | \$241,541 | \$198,190 | \$241,291 | \$207,819 | \$235,420 | \$235,420 | 0.00 |
| PROGRAM: BOARD OF ED - 45 | | \$241,541 | \$198,190 | \$241,291 | \$207,819 | \$235,420 | \$235,420 | 0.00 |
| 100.0000.0.000.0.47.0 | | \$2,000 | \$2,000 | \$6,000 | \$5,394 | \$2,000 | \$3,000 | 50.00 |
| PROGRAM: NEASC-147 - 47 | | \$2,000 | \$2,000 | \$6,000 | \$5,394 | \$2,000 | \$3,000 | 50.00 |
| 100.0000.0.000.0.50.0 | | \$310,250 | \$310,248 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| PROGRAM: SUPPORT SERVICES - 50 | | \$310,250 | \$310,248 | \$0 | \$0 | \$0 | \$0 | 0.00 |
| 100.0000.0.000.0.55.0 | | \$264,857 | \$259,257 | \$270,837 | \$278,456 | \$272,719 | \$280,675 | 2.92 |
| PROGRAM: SUPT OF SCHOOLS - 55 | | \$264,857 | \$259,257 | \$270,837 | \$278,456 | \$272,719 | \$280,675 | 2.92 |
| 100.0000.0.000.0.69.0 | | \$1,113,586 | \$987,055 | \$1,114,426 | \$1,059,781 | \$1,147,859 | \$1,157,295 | 0.82 |
| PROGRAM: REG TRANSPORTATION - 69 | | \$1,113,586 | \$987,055 | \$1,114,426 | \$1,059,781 | \$1,147,859 | \$1,157,295 | 0.82 |
| 100.0000.0.000.0.70.0 | | \$202,387 | \$123,662 | \$202,387 | \$158,558 | \$175,887 | \$179,405 | 2.00 |
| PROGRAM: STATE TECH TRANSPORTATION - 70 | | \$202,387 | \$123,662 | \$202,387 | \$158,558 | \$175,887 | \$179,405 | 2.00 |
| 100.0000.0.000.0.71.0 | | \$481,879 | \$454,985 | \$475,808 | \$459,910 | \$491,183 | \$561,490 | 14.31 |
| PROGRAM: AG ED - 71 | | \$481,879 | \$454,985 | \$475,808 | \$459,910 | \$491,183 | \$561,490 | 14.31 |
| 100.0000.0.000.0.72.0 | | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | 0.00 |
| PROGRAM: SUMMER SCHOOL - 72 | | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | 0.00 |

Regional School District No. 7

PROPOSED 2024-25 PROGRAM SUMMARY

Fiscal Year: 2023-2024

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2024

To Date: 3/31/2024

Definition: Budget Report 24-25

| Account | Description | 2021-2022 BUDGET | 2021-2022 ACTUAL EXP | 2022-2023 BUDGET | 2022-2023 ACTUAL EXP | 2023-2024 BUDGET | 2024-2025 PROPOSED | PERCENT IncDec |
|----------------------------|-------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-----------------------|-------------------|
| 100.0000.0.000.0.90.0 | | \$2,484,136 | \$2,024,059 | \$2,583,442 | \$2,169,884 | \$2,649,884 | \$2,788,620 | 5.24 |
| PROGRAM: UNPROGRAMMED - 90 | | \$2,484,136 | \$2,024,059 | \$2,583,442 | \$2,169,884 | \$2,649,884 | \$2,788,620 | 5.24 |
| Grand Total: | | \$22,354,846 | \$21,938,401 | \$22,902,378 | \$22,150,640 | \$23,455,528 | \$24,270,092 | 3.47 |

End of Report

APPENDICIES

- A. Staff Report
- B. Revenue

| STAFFING | | | APPENDIX A | | | | | | | | | |
|---------------------------|--|--|---------------|---------------|---------------|---------------|---------------|---------------|--|--|--|--|
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | | | | |
| Administration | | | No. Emp. | No. Emp. | No. Emp. | No. Emp. | No. Emp. | No. Emp. | | | | |
| Superintendent | | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | | |
| Princ/Assts/Directors | | | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | | | | |
| TOTAL | | | 5.00 | 5.00 | 6.00 | 6.00 | 6.00 | 6.00 | | | | |
| Teachers-Regular | | | | | | | | | | | | |
| Art | | | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | | | | |
| Business | | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | | | | |
| English | | | 12.00 | 12.40 | 13.00 | 13.00 | 12.00 | 10.00 | | | | |
| Culinary Arts | | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | | |
| Technology Education | | | 2.60 | 2.60 | 2.60 | 2.60 | 2.60 | 2.60 | | | | |
| Foreign Language | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 7.00 | | | | |
| Mathematics | | | 12.00 | 13.00 | 12.00 | 12.00 | 13.00 | 13.00 | | | | |
| Music | | | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | | | | |
| Physical Ed & Health | | | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | | | | |
| Reading | | | 4.00 | 3.60 | 3.00 | 3.00 | 3.00 | 3.00 | | | | |
| Science | | | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | | | | |
| Social Studies | | | 12.40 | 12.40 | 11.40 | 11.40 | 11.40 | 10.40 | | | | |
| Vocational Agriculture | | | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 | 4.00 | | | | |
| TOTAL | | | 79.00 | 80.00 | 79.00 | 79.00 | 79.00 | 75.00 | | | | |
| Teachers-Special Ed. | | | 12.00 | 12.00 | 11.00 | 11.00 | 12.00 | 12.00 | | | | |
| Media Personnel | | | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 1.00 | | | | |
| Guidance Personnel | | | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | | | | |
| Dir.Finance/Operations | | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | | |
| | | | | | | | | | | | | |
| TOTAL CERTIFICATED | | | 103.50 | 104.50 | 103.50 | 103.50 | 104.50 | 101.00 | | | | |

| STAFFING (continued) | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | | | | | | |
|-------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|--|--|--|--|--|------|
| | | No. Emp. | No. Emp. | No. Emp. | No. Emp. | No. Emp. | No. Emp. | | | | | | |
| Non-Certified Staff | | | | | | | | | | | | | |
| Executive Secretary | | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 | | | | | | |
| Asst. Dir. Fin/Oper. | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | | | | |
| Athletic Director | | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | | | | | | |
| Athletic Trainer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 1.00 |
| School Resource Officer | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 |
| Administrative Assts. | | | | | | | | | | | | | |
| Guidance | | 1.40 | 1.40 | 1.40 | 1.75 | 1.75 | 1.75 | | | | | | |
| Special Education | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Administration | | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | 3.80 | | | | | | |
| Bookkeeping Assts. | | 2.65 | 2.65 | 2.65 | 2.65 | 2.65 | 2.65 | | | | | | |
| Agriculture Education | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | | | | |
| TOTAL | | 8.85 | 8.85 | 8.85 | 9.20 | 9.20 | 9.15 | | | | | | |
| Educational Assts-S.E. | | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | | | | | | |
| Paraprofessionals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Library Technician | | 0.80 | 0.80 | 0.80 | 0.00 | 0.00 | 0.00 | | | | | | |
| Laboratory Technician | | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | | | | | | |
| Computer Technologist | | 2.00 | 2.00 | 2.00 | 2.80 | 2.80 | 2.80 | | | | | | |
| School-to-CareerCoord. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| School Nurse | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | | | | | | |
| EMT Coordinator | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Custodians | | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | | | | | | |
| TOTAL NON-CERTIFICATED | | 32.50 | 32.50 | 32.50 | 32.85 | 32.85 | 33.80 | | | | | | |
| | | | | | | | | | | | | | |
| GRAND TOTAL | | 136.00 | 137.00 | 136.00 | 136.35 | 137.35 | 134.80 | | | | | | |

REGIONAL SCHOOL DISTRICT NO. 7

R E V E N U E S

| | Actual Receipts 2022-2023 | Adopted Budget Estimate 2023-2024 | Amended 2023-2024 | ESTIMATE 2024-2025 |
|--|---------------------------------|--|----------------------|-----------------------|
| 1000 Revenues-Local Sources (Excluding Assessment from Towns) | | | | |
| 1300 TUITIONS | | | | |
| Tuition-Regular | 505,943 | 657,150 | 451,620 | 540,480 |
| Tuition-Special Education | 0 | 0 | 0 | 0 |
| Tuition-Vocational Agriculture | 351,969 | 354,796 | 305,829 | 185,979 |
| Tuition-Other Regular | 0 | 0 | 0 | 0 |
| TOTAL 1300 TUITION | 857,912 | 1,011,946 | 757,449 | 726,459 |
| 1500 INTEREST INCOME | 20,991 | 15,000 | 15,000 | 15,000 |
| 1900 OTHER LOCAL INCOME | | | | |
| Rent Income | 8,888 | 7,500 | 7,500 | 10,500 |
| Miscellaneous Income | 0 | 0 | 0 | 0 |
| Sprint Contract | 33,459 | 0 | 0 | 0 |
| Unexpended Encumbrances | 220,998 | 0 | 0 | 0 |
| TOTAL 1900 OTHER LOCAL INCOME | 263,346 | 7,500 | 7,500 | 10,500 |
| 3000 REVENUE-STATE SOURCES | | | | |
| Reg. & Tech. Transportation Grants | 0 | 0 | 0 | 0 |
| Magnet School Transportation | 0 | 0 | 0 | 0 |
| Vo-Ag Operating Grant | 562,048 | 624,480 | 569,827 | 793,500 |
| Special Ed. Excess Costs | 0 | 0 | 0 | 0 |
| Hold Harmless | 0 | 0 | 0 | 0 |
| TOTAL 3000 STATE SOURCES | 562,048 | 624,480 | 569,827 | 793,500 |
| 4000 REVENUE-FEDERAL SOURCES | 0 | 0 | 0 | 0 |
| 5000 REVENUE (Surplus)/Deficit | -67,962 | 0 | 0 | 0 |

| | | | | |
|------------------------------|----------------|----------------|----------------|----------------|
| BUDGET | 22,902,378 | 23,455,528 | 23,455,528 | 24,270,092 |
| Less REVENUES (listed above) | 1,636,335 | 1,658,926 | 1,349,776 | 1,545,459 |
| Less PRIOR Year SURPLUS | 731,935 | 688,578 | 688,578 | 819,700 |
| Restricted State ASTE Grant | 0 | 0 | 0 | 0 |
| COVID-19 Town Credit | 0 | 0 | 0 | 0 |
| Total | <u>731,935</u> | <u>688,578</u> | <u>688,578</u> | <u>819,700</u> |
| ASSESSMENTS FROM TOWNS | 20,534,108 | 21,108,024 | 21,417,174 | 21,904,933 |

Regional School District No. 7

R E V E N U E S

| | Actual Assess. 2022-2023 | Actual Assess. 2023-2024 | Est. Assess. 2024-2025 | Inc/Dec. In Assess. | Percent Inc/Dec In Assess. |
|---------------------------|--------------------------------|--------------------------------|------------------------------|---------------------------|----------------------------------|
| 1100 Assessments to Towns | | | | | |
| 1121 Barkhamsted | 6,289,597 | 6,330,297 | 6,098,334 | -231,963 | -3.66% |
| 1122 Colebrook | 2,188,936 | 2,250,115 | 2,234,303 | -15,812 | -0.70% |
| 1123 New Hartford | 10,340,977 | 10,722,876 | 11,425,613 | 702,737 | 6.55% |
| 1124 Norfolk | 1,714,598 | 1,804,736 | 2,146,683 | 341,947 | 18.95% |
| TOTAL ASSESSMENTS | 20,534,108 | 21,108,024 | 21,904,933 | 796,909 | 3.78% |

| TOWNS | October 1, 2022 | | October 1, 2023* | | Increase/ Decrease in ADM |
|---------------|-----------------|---------------|------------------|---------------|---------------------------------|
| | ACTUAL ADM | ADM RATIO | EST. ADM* | ADM RATIO | |
| Barkhamsted | 242.0 | 0.2999 | 213.0 | 0.2784 | -29.0 |
| Colebrook | 86.0 | 0.1066 | 78.0 | 0.1020 | -8.0 |
| New Hartford | 410.0 | 0.5080 | 399.0 | 0.5216 | -11.0 |
| Norfolk | 69.0 | 0.0855 | 75.0 | 0.0980 | 6.0 |
| TOTALS | 807.0 | 1.0000 | 765.0 | 1.0000 | -42.0 |

*ADM Estimate - October 1, 2023:

Subject to verification by State Department of Education

ESTIMATED NET PER PUPIL COST

| Year | ACT. | Inc. | AT REGIONAL #7 | ADM FROM TOWNS |
|-----------|---------------|------------|--------------------------------|------------------|
| 2021-2022 | ACT. \$21,873 | | Oct. 1 Enroll. 2021 - 908 | 2021-22 Act. 826 |
| 2022-2023 | ACT. \$24,032 | 9.87% Inc. | Oct. 1 Enroll. 2022 - 882 | 2022-23 Act. 807 |
| 2023-2024 | EST. \$24,592 | 2.33% Inc. | Oct. 1 Enroll. 2023 - 821 | 2023-24 Est. 765 |
| 2024-2025 | EST. \$26,488 | 7.55% Inc. | EST. Oct. 1 Enroll. 2024 - 841 | 2024-25 Est. 767 |

Est. per pupil cost exclusive of transportation, debt service, capital outlay, and tuition students to out-of-district schools.

INCREASE IN BUDGET OVER 2023-2024 EXPENDITURES: \$814,564 or 3.47% Increase

INCREASE IN ASSESSMENTS TO TOWNS: \$796,909 or 3.78% Increase

ESTIMATED DECREASE IN PUPIL ENROLLMENT: 42 Students

Bonded Indebtedness As
Of June 30, 2025: 0.00

4/22/2024


REGIONAL SCHOOL DISTRICT NO. 7

District Budget Hearing

The electors and those entitled to vote in town meetings in the towns of Barkhamsted, Colebrook, New Hartford and Norfolk, Connecticut are hereby notified and warned that a district hearing for the Regional School District No. 7 will be held on Monday, April 22, 2024 at 7:00 p.m. in the Roberta S. Chotnicky Little Theatre of the high school building, at which the proposed budget for the fiscal year commencing July 1, 2024, will be presented. Any person may recommend the inclusion or deletion of expenditures at such meeting.

The Annual Meeting of said District will be held on Monday, May 6, 2024 at 7:00 p.m.

Dated at Winsted, Connecticut,
This 27th day of March, 2024


Molly Seyton Read, Board Chair
Regional School District No. 7 Board of Education