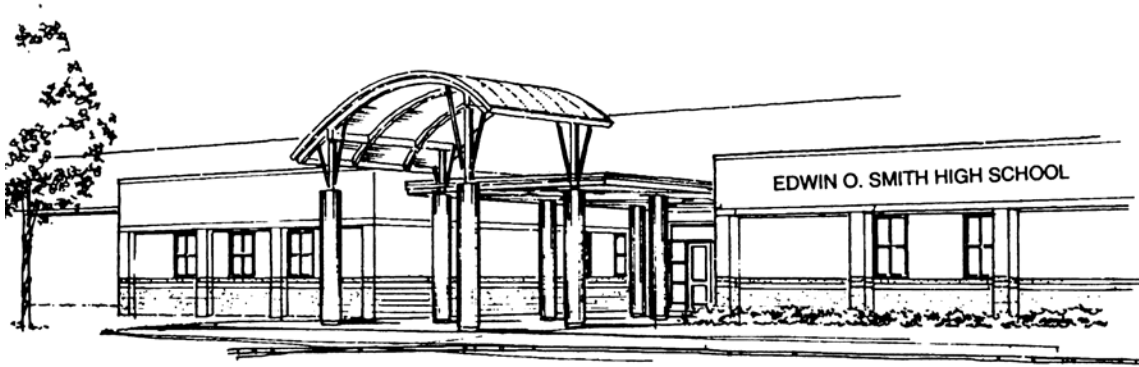


REGIONAL SCHOOL DISTRICT #19

EDWIN O. SMITH HIGH SCHOOL



BOARD OF EDUCATION'S PROPOSED BUDGET 2011-2012 BUDGET YEAR ABBREVIATED VERSION

Budget Referendum
Tuesday, May 3rd, 2011

Polling Places

Ashford:	Knowlton Memorial Town Hall, 25 Pompey Hollow Rd. (Rte. 44)
Mansfield (All Districts):	Audrey P. Beck Building, 4 South Eagleville Rd. (Rte. 275)
Wilmington:	Wilmington Town Office Building, 40 Old Farms Rd.

Polls Shall Be Open From 6:00a.m. to 8:00p.m.

District Annual Meeting
Monday, May 2nd, 2011 – 7:00p.m. – Library Media Center
Edwin O. Smith High School

Prepared by
The Office of the Superintendent

REGIONAL SCHOOL DISTRICT #19

Board of Education

Francis Archambault	Chairperson
Robert Jellen	Vice Chairperson
Robert Kremer	Treasurer
Elizabeth Peczuh	Secretary
Herbert Arico	
Janice Chamberlain	
Frank Krasicki	
James Mark	
John Meyers	
Elizabeth McCosh-Lilie	
Timothy Nolan	
Michael Sibiga	

Administration

Bruce Silva	Superintendent
Louis DeLoreto	Principal
Francis Cronin	Assistant Principal
Sheila Riffle	Assistant Principal
Debra Hultgren	Special Services Director
Stephen Robichaud	Athletic Director
Cherie Trahan	School Business Manager

LEGAL NOTICE

REGIONAL SCHOOL DISTRICT NUMBER 19 – EDWIN O. SMITH HIGH SCHOOL

NOTICE AND WARNING

REGIONAL SCHOOL DISTRICT NUMBER 19 TOWN MEETING

The electors of the Towns of Ashford, Mansfield and Willington and all persons who are entitled to vote in Town meeting are hereby warned and notified that the Annual District Number 19 meeting budget consideration will be held on Monday, May 2, 2011 at the Edwin O. Smith High School library media center at 7:00 p.m. and moved to referendum to be held on Tuesday, May 3, 2011 for the following purpose:

To act upon the Proposed Budget for the District's fiscal year July 1, 2011 to June 30, 2012, which was adopted by the Board of Education on March 29, 2011 and to appropriate the sums estimated and set forth in said Budget to the purpose indicated.

A machine vote of "Yes" or "No" shall be taken on the following question:

"Shall the sum of \$18,940,220 be appropriated for the operation and maintenance of the Regional School District Number 19 Public School System for the July 1, 2011 to June 30, 2012 fiscal year?"

Polling places shall include:

Ashford:	Knowlton Memorial Hall, 25 Pompey Hollow Rd. (Rte. 44)
Mansfield:	Audrey P. Beck Building, 4 South Eagleville Rd, Rte.195
Willington:	Willington Town Office Building, 40 Old Farms Road

Polls shall be open from 6:00 a.m. until 8:00 p.m.

Absentee ballots will be available in the office of the town clerk in Ashford, Mansfield and Willington during their regular office hours.

Dated and signed at Mansfield, Connecticut this 22nd Day of April 2011

Francis Archambault
Chairman, Board of Education
Statutory Authorization CGS 10-51
2011-2012 Budget Summary

Estimated Revenue:

Member Town Assessment -----	\$17,725,000
State Aid -----	\$ 323,500
Tuition from CT School District -----	\$ 889,220
Other -----	\$ 2,500
Appropriation of Fund Balance -----	
 Total Estimated Revenue and Appropriation of Fund Balance -----	 \$18,940,220

Estimated Expenditures:

Salaries -----	\$11,127,050
Employee Benefits -----	\$ 2,443,010
Purchased Services -----	\$ 3,443,160
Supplies -----	\$ 832,730
Lease Purchase -----	\$ 200,000
Debt Service -----	\$ 725,000
Other Operating Expenses -----	\$ 169,270
 Total Estimated Expenditures -----	 \$18,940,220

Copies of the budget are available at the superintendent's office, Edwin O. Smith High School and at the office of the town clerks in Ashford, Mansfield and Willington.

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CALENDAR FOR BUDGET YEAR 2011-2012

DATE

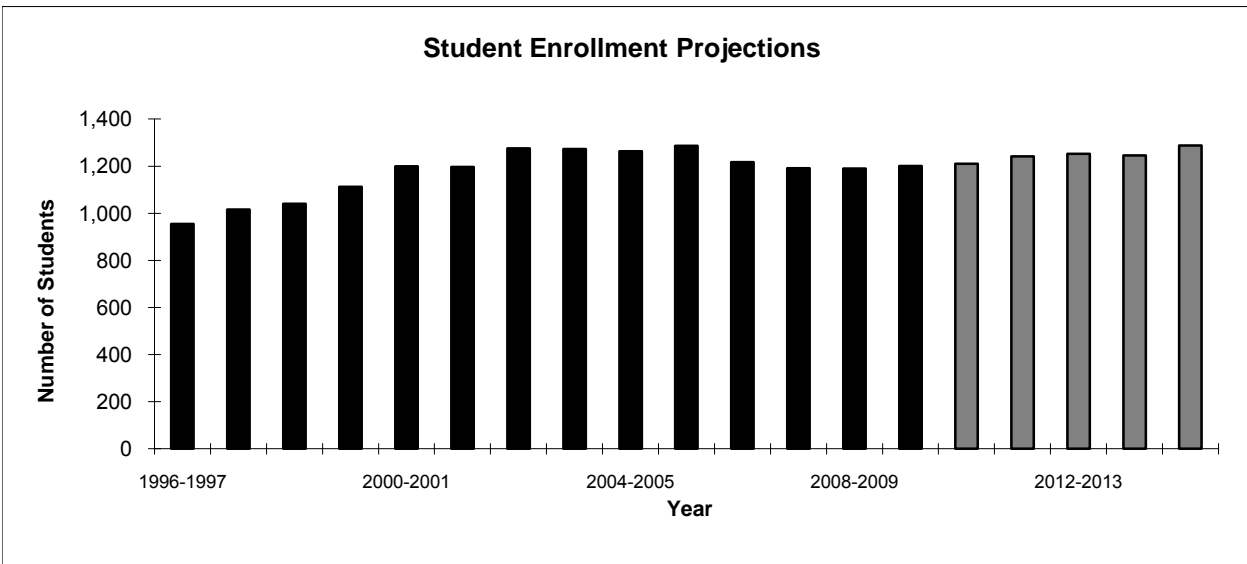
February 7 th	Superintendent's Proposed Budget Completed and Ready for Distribution.
February 8 th	Budget Review Meeting Overview - Superintendent Edwin O. Smith High School Media Center – 7:00 PM
February 15 th	Budget Review Meeting Edwin O. Smith High School Media Center – 7:00 PM
March 1 st	Regular District Board of Education Meeting Edwin O. Smith High School Library Media Center – 7:30 PM
March 8 th	Board of Education Budget Review Meeting Edwin O. Smith High School Library Media Center – 7:00 PM
March 15 th	Board of Education Budget Review Meeting Edwin O. Smith High School Library Media Center – 7:00 PM
March 22 nd	Public Hearing on Superintendent's Budget Edwin O. Smith High School Media Center – 7:00 PM Finance committee adopts recommended budget adjustments to Superintendent's budget and forwards to full board of education – 7:30 PM
April 5 th	Regular District Board of Education Meeting Board Adoption of 2011-12 Budget Edwin O. Smith High School Library Media Center – 7:30 PM
May 2 nd	Annual Meeting on Budget Edwin O. Smith High School Media Center – 7:00 PM
May 3 rd	Budget Referendum held in the towns of Ashford, Mansfield and Willington

Residents from the towns of Ashford, Mansfield, and Willington are encouraged to attend all of the above meetings. The board is expected to finalize and adopt the 2011-2012 budget after all public hearings have been held. The board's adopted budget will be presented to the public at the district's annual meeting on Monday, May 2, 2011. The annual meeting will be adjourned to a referendum to be held on Tuesday, May 3, 2011.

STUDENT ENROLLMENT PROJECTIONS

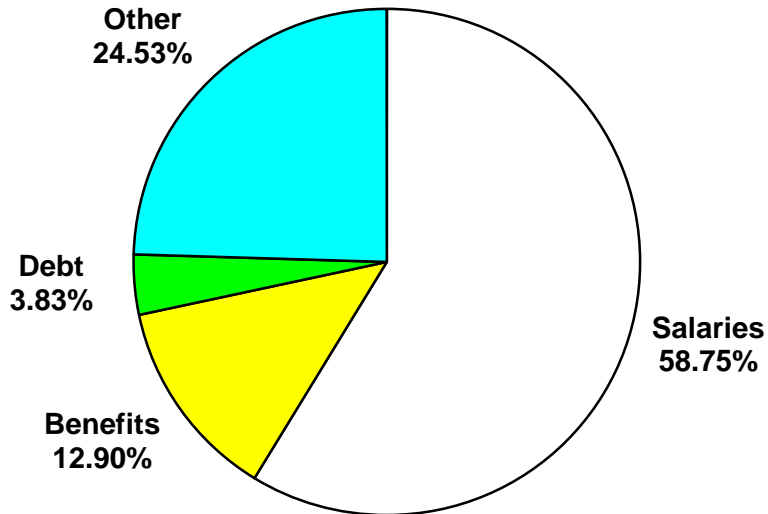
Year	Individual Town Data			Sum of Towns	Tuitioned In	Total E.O.Smith	Students Outplaced*	Total District Enrollment
	Ashford	Mansfield	Willington					
1996-1997	174	481	228	883	63	946	9	955
1997-1998	164	539	239	942	64	1,006	10	1,016
1998-1999	185	523	259	967	58	1,025	15	1,040
1999-2000	203	577	265	1,045	57	1,102	10	1,112
2000-2001	224	619	277	1,120	69	1,189	11	1,200
2001-2002	231	631	260	1,122	64	1,186	11	1,197
2002-2003	248	663	285	1,196	66	1,262	14	1,276
2003-2004	246	653	298	1,197	56	1,253	20	1,273
2004-2005	253	646	299	1,198	56	1,254	9	1,263
2005-2006	259	664	293	1,216	54	1,270	16	1,286
2006-2007	241	657	252	1,150	53	1,203	14	1,217
2007-2008	224	651	247	1,122	62	1,184	7	1,191
2008-2009	218	627	261	1,106	72	1,178	12	1,190
2009-2010	235	631	259	1,125	63	1,188	13	1,201
2010-2011	229	615	277	1,121	73	1,194	16	1,210
Projected								
2011-2012	245	597	284	1,126	103	1,229	13	1,242
2012-2013	252	589	266	1,107	133	1,240	13	1,253
2013-2014	233	563	273	1,069	163	1,232	13	1,245
2014-2015	247	578	257	1,082	193	1,275	13	1,288

* Resident students receiving special education services at out-of-district placements.

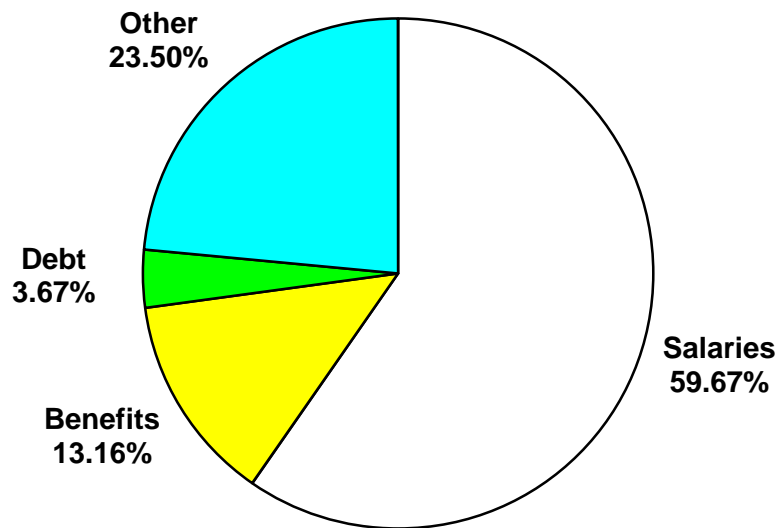


The Student Enrollment Projections table above provides a summary of enrollment history for the period of 1996 - 2015. The table reflects projected enrollment information supplied by the Connecticut State Department of Education on 11/09/05. The above bar graph highlights both actual and projected student enrollment.

Proposed Budget 2011-2012 Expenditures



Adopted Budget 2010-2011 Expenditures



THE BUDGET IN BRIEF

The Regional School District #19 proposed budget for 2011-2012 totals \$18,940,220. The budget represents an increase of \$266,650 or 1.4% over the approved budget for 2010-2011. The combined cost of salaries and benefits have decreased by \$30,550 or (.2%). Salaries and benefits account for approximately 71.6% of the total budget. All other expenditures have increased by \$297,200 or 5.9%. A comparison of the 2010-2011 to 2011-2012 budget follows:

2011-2012 PROPOSED BUDGET COMPARED TO 2010-2011

<u>Object of Expenditure</u>	<u>2009/10</u>	<u>Adj. Appr. 2010/11</u>	<u>Proposed 2011/12</u>	<u>Increase/ Decrease</u>	<u>Percent Change</u>
Certified Salaries	8,667,202	9,025,750	8,961,610	(64,140)	(0.7%)
Non-Certified Salaries	2,095,095	2,116,710	2,165,440	48,730	2.3%
Subtotal Salaries	<u>10,762,297</u>	<u>11,142,460</u>	<u>11,127,050</u>	<u>(15,410)</u>	<u>(0.1%)</u>
Benefits	2,420,984	2,458,150	2,443,010	(15,140)	(0.6%)
Total Salaries & Benefits	<u>13,183,281</u>	<u>13,600,610</u>	<u>13,570,060</u>	<u>(30,550)</u>	<u>(0.2%)</u>
Professional & Technical Services	1,334,326	1,020,110	1,078,630	58,520	5.7%
Purchased Property Services	99,478	112,000	104,760	(7,240)	(6.5%)
Repairs & Maintenance Services	109,365	99,100	106,060	6,960	7.0%
Rentals	44,293	35,390	37,970	2,580	7.3%
Tuition	13,084	207,000	357,000	150,000	72.5%
Insurance	124,978	124,230	127,430	3,200	2.6%
Other Purchased Services	1,649,903	1,579,610	1,631,310	51,700	3.3%
Subtotal Purchased Services	<u>3,375,427</u>	<u>3,177,440</u>	<u>3,443,160</u>	<u>265,720</u>	<u>8.4%</u>
Instructional Supplies	108,763	114,530	114,530	0	0.0%
School & Library Books	75,782	70,240	70,240	0	0.0%
Supplies	76,769	65,440	104,450	39,010	59.6%
Food Services Supplies	7,650	7,000	7,000	0	0.0%
Land & Road Maintenance Supplies	1,578	1,500	1,500	0	0.0%
Energy	426,509	440,270	420,270	(20,000)	(4.5%)
Building Supplies	62,865	72,750	70,850	(1,900)	(2.6%)
Other Supplies	27,091	42,890	43,890	1,000	2.3%
Subtotal Supplies	<u>787,007</u>	<u>814,620</u>	<u>832,730</u>	<u>18,110</u>	<u>2.22%</u>
Equipment	137,288	47,740	50,800	3,060	6.4%
Miscellaneous Expenses & Fees	48,112	57,480	57,790	310	0.5%
Adult Education	50,790	53,080	43,080	(10,000)	(18.8%)
Other Operating		20,000	0	(20,000)	
Medical Pension Trust Fund	17,600	17,600	17,600	0	0.0%
Lease Purchase	175,000	200,000	200,000	0	0.0%
Debt Service Fund	670,000	685,000	725,000	40,000	5.8%
Subtotal Other Operating Expenses	<u>1,098,790</u>	<u>1,080,900</u>	<u>1,094,270</u>	<u>13,370</u>	<u>1.2%</u>
Total All Other Expenditures	<u>5,261,224</u>	<u>5,072,960</u>	<u>5,370,160</u>	<u>297,200</u>	<u>5.9%</u>
TOTAL EXPENDITURES	<u>18,444,505</u>	<u>18,673,570</u>	<u>18,940,220</u>	<u>266,650</u>	<u>1.4%</u>

BUDGET IN BRIEF

Certified Salaries: \$8,961,610

Total certified salaries decreased \$64,140 or .7% over the prior year. A reading instructor position was temporarily funded with ARRA funds for 2010/11 and has been restored to district funding for 2011/12. Savings are anticipated as a result of faculty retirements in the world language, career/tech ed., and special services department. Non-distributed funds (\$23,720-FTE.4) will be used to add teaching sections as needed based upon class enrollment. The increase in certified salaries was offset by one-time Federal Jobs Grant in the amount of \$345,560 designed to help districts retain teaching positions.

Non-Certified Salaries: \$2,165,440

Total non-certified salaries increased \$48,730 or 2.3% over the prior year. This funding maintains the current level of staffing.

Benefits: \$2,443,010

Benefits for staff members decreased by \$15,140 or .6%. Medical insurance decreased \$51,650 or 2.8%. This account also includes contributions to social security, Medicare, and Municipal Retirement Fund.

Professional and Technical Services: \$1,078,630

Professional and technical services increased \$58,520 or 5.7%. This section includes budgeted special service funds for EASTCONN STAFF (\$625,000), purchased financial services from the Town of Mansfield (\$88,840), LAN/WAN technology (\$100,920), audit expenses (\$27,200), legal services (\$18,500), athletic trainer services (\$20,000), and budgeted special service funds for related services (\$170,000).

Purchased Property Services: \$104,760

This section includes costs for refuse collection (\$17,000), purchased field maintenance & snow removal provided by the Town of Mansfield (\$73,780) and water/sewer charges (\$13,980).

Repairs and Maintenance Services: \$106,060

This section of the budget includes building repairs (\$19,000), equipment repair (\$34,070), vehicle repairs and maintenance (\$10,450), equipment maintenance contracts (\$41,540), vandalism repairs (\$1,000).

Rentals: \$37,970

This section of the budget includes funds budgeted for rental of the UConn ice hockey rink and swimming pool fees for the Mansfield Community Center.

Tuition: \$357,000

This account includes funds for students attending magnet/charter schools (\$62,000) and also represents the net cost paid for special services tuition for out-placed students (\$345,000) reduced by \$50,000 from the special education reserve fund. Special services tuition for the 2010/11 budget was subsidized \$200,000 from the special education reserve fund. Partial funding has been restored for 2011/12.

Insurance: \$127,430

Insurance increased by \$3,200 or 2.6%. This section of the budget includes costs for general liability insurance (\$109,900) and excess student athletic insurance (\$17,330).

Other Purchased Services: \$1,631,310

This account reflects an overall increase of \$51,700 or 3.3%. Regular transportation (\$917,360) increased \$26,110 or 2.9%. Special services transportation (\$275,000) increased \$30,000 due to additional students with disabilities. This section includes the costs for the special services summer program (\$40,000), athletic transportation (\$136,000), game officials (\$44,950), printing and binding (\$10,650), postage (\$24,300), student information system support (\$10,600), copier maintenance fees (\$78,000), website services (\$500), and voice communications (\$36,100).

Instructional Supplies: \$114,530

The instructional supplies budget did not increase. This section includes funds for all classroom supplies including instructional (\$72,050), library, non-book materials, testing & lab supplies (\$42,480).

BUDGET IN BRIEF

School and Library Books: \$70,240

The school and library books budget did not increase. This section includes textbooks (\$46,310), reference books (\$4,650), library books (\$9,240), and online databases (\$10,040).

Supplies: \$104,450

Supplies increased \$39,010 due mainly to computer software. This account includes the budget for office supplies, copier supplies, medical supplies, production/technical supplies, and computer supplies/software.

Food Services Supplies: \$7,000

This account includes the cost of instructional food supplies used in the family and consumer science program.

Land and Road Maintenance Supplies: \$1,500

This section includes costs for outdoor facility supplies.

Energy: \$420,270

This section includes the cost of natural gas (\$128,000), fuel oil (\$10,800), and electricity (\$275,600).

Building Supplies: \$70,850

This account includes costs for maintenance building supplies (\$30,500), custodial supplies (\$27,500), and non-capitalized equipment (\$12,350).

Other Supplies: \$43,890

This section of the budget increased by \$1,000 and includes funds for the purchase of athletic supplies (\$19,500), athletic uniforms (\$17,000), music uniforms (\$1,400), and other program supplies (\$5,990).

Equipment: \$50,800

Equipment increased \$3,060. Funds have been budgeted to purchase equipment for physical ed. (\$2,850), music (\$6,920), ed. media (\$4,420), art (\$1,950), career & tech ed. (\$3,750), special services (\$5,000), athletics (\$6,150), information technology (\$19,010), and Depot Campus (\$750).

Miscellaneous Expenses and Fees: \$57,790

A increase of \$310 or .5% is reflected in the budget. This account includes costs for graduation (\$8,000), awards/prizes (\$9,900), field trips (\$25,790), team fees (\$10,300), and other general expenses (\$3,800).

Adult Education: \$43,080

This account includes funds for the district's share of participation in the Vernon Board of Education's Adult Ed.

Lease Purchase: \$200,000

The \$200,000 will be used to retire outstanding obligations incurred in the replacement of computers, other technology, and capital projects.

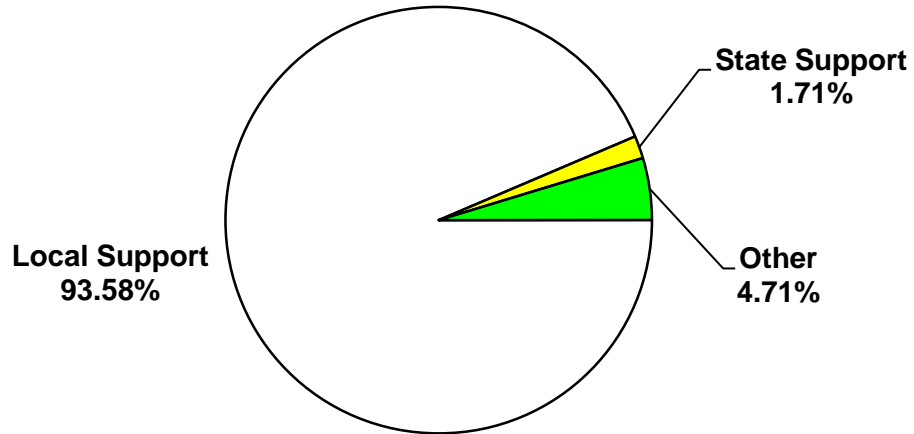
Debt Service Fund: \$725,000

The debt service fund reflects the cost of financing E. O. Smith High School and Depot Campus School renovation and expansion projects.

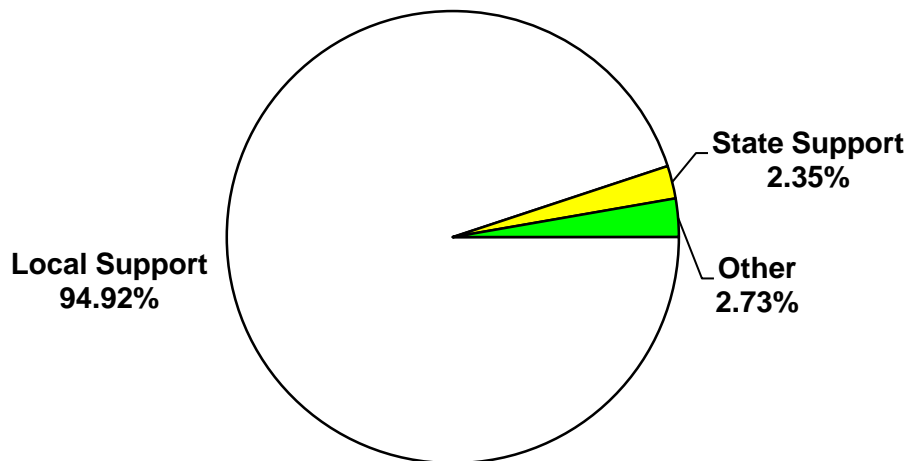
Medical Pension Trust Fund: \$17,600

This fund establishes an account mandated by GASB 45 (Government Accounting Standards Board – Statement No. 45).

Proposed Budget 2011-2012 Revenues



Adopted Budget 2010-2011 Revenues



Levy

	Adopted 2010-11	Proposed 2011-12	Change	Percent Change
Operating Budget	\$17,788,570	\$18,015,220	\$ 226,650	1.3%
Debt Service Transfer	685,000	725,000	40,000	5.8%
Lease Purchase	200,000	200,000	-	
Gross Expenditures	<u>18,673,570</u>	<u>18,940,220</u>	<u>266,650</u>	<u>1.4%</u>
Less Anticipated Revenue				
Transportation Grant	295,000	175,000	(120,000)	(40.7%)
AGED Tuition	447,550	479,520	31,970	7.1%
Columbia Tuition	-	249,700	249,700	
Agriculture Education Grant	143,520	148,500	4,980	3.5%
Special Education Tuition	60,000	160,000	100,000	166.7%
Interest, Other Income	<u>2,500</u>	<u>2,500</u>	<u>-</u>	
Total Revenues	948,570	1,215,220	266,650	28.1%
Appropriation of Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenues & Fund Balance	<u>948,570</u>	<u>1,215,220</u>	<u>266,650</u>	<u>28.1%</u>
Expenditures	18,673,570	18,940,220	266,650	1.4%
Less Revenues & Appropriations	<u>948,570</u>	<u>1,215,220</u>	<u>266,650</u>	<u>28.1%</u>
Net Expenditures	<u>\$ 17,725,000</u>	<u>\$ 17,725,000</u>	<u>\$ -</u>	
	Adopted 2010-11	Proposed 2011-12	Change	Percent Change
<u>Member Town Contributions</u>				
Ashford	\$ 3,743,520	\$ 3,654,317	\$ (89,203)	-2.4%
Mansfield	\$ 9,924,227	9,729,229	(194,998)	-2.0%
Wilmington	<u>4,057,253</u>	<u>4,341,454</u>	<u>284,201</u>	<u>7.0%</u>
Region Totals	<u>\$ 17,725,000</u>	<u>\$ 17,725,000</u>	<u>\$ 0</u>	

Proration Information

As of 10/1/2009 for 2010-2011 Budget			As of 10/1/2010 for 2011-2012 Budget			Enrollment Change	
	Percentage	Enrollment		Region	Enrollment		
Ashford	21.12%	240	Ashford	20.62%	234	-6	-2.5%
Mansfield	55.99%	636	Mansfield	54.89%	623	-13	-2.0%
Wilmington	22.89%	260	Wilmington	24.49%	278	18	6.9%

* A total of 2 foreign exchange students residing in member towns on October 1 are not included in student counts for the purpose of determining the member town contributions.

**Region Board of Education
Revenue Budget**

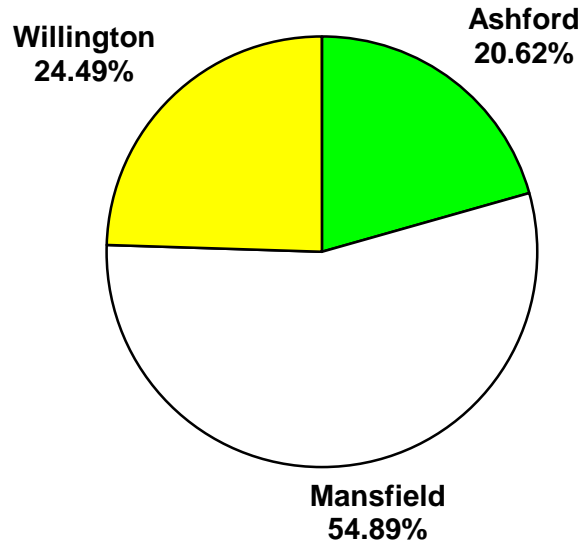
	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Adjusted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>
910 General Fund - Region 19					
60100 Member Town Contribution					
40510 Mansfield	9,924,817	9,924,227	9,924,227	9,924,227	9,729,229
40511 Ashford	3,479,724	3,743,520	3,743,520	3,743,520	3,654,317
40513 Willington	4,069,389	4,057,253	4,057,253	4,057,253	4,341,454
Total 60100 Member Town Contribution	<u>17,473,930</u>	<u>17,725,000</u>	<u>17,725,000</u>	<u>17,725,000</u>	<u>17,725,000</u>
60200 Grants					
40402 School Transportation	185,670	295,000	295,000	295,000	175,000
40415 Vo-ag Grant	148,866	143,520	143,520	143,520	148,500
Total 60200 Grants	<u>334,536</u>	<u>438,520</u>	<u>438,520</u>	<u>438,520</u>	<u>323,500</u>
60300 Tuition					
40501 Tuition - Special Ed.	189,739	60,000	60,000	60,000	160,000
40502 Tuition - EDUCATION	407,192	447,550	447,550	447,550	729,220
40507 Tuition - Regular Ed	19,900	0	0	0	0
	<u>616,831</u>	<u>507,550</u>	<u>507,550</u>	<u>507,550</u>	<u>889,220</u>
60400 Other					
40820 Interest Income	5,366	2,500	2,500	2,500	2,500
40890 Other	75				
Total 60400 Other	<u>5,441</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total 910 General Fund - Region 19	<u>18,430,738</u>	<u>18,673,570</u>	<u>18,673,570</u>	<u>18,673,570</u>	<u>18,940,220</u>
Grand Total	<u>18,430,738</u>	<u>18,673,570</u>	<u>18,673,570</u>	<u>18,673,570</u>	<u>18,940,220</u>

**REGIONAL SCHOOL DISTRICT # 19
GENERAL FUND
PRELIMINARY SCHEDULE OF CHANGES IN FUND BALANCE - BUDGETARY BASIS
For the Year Ended June 30, 2011**

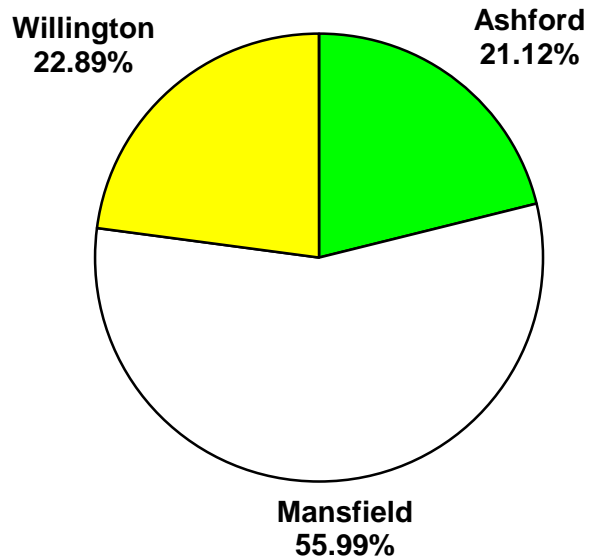
Designated for 2010-2011 Budget					\$ -
Undesignated					<u>3,928</u>
Fund Balance, July 1, 2010					\$ 3,928
	Original Budget	Amendment	Final Budget	Estimated Actual	Budget Comparison
<hr/>					
Total revenues and transfers in	\$ 18,673,570		\$ 18,673,570	\$ 18,584,640	\$ (88,930)
Appropriation of fund balance	<hr/>				
Total revenues, transfers in and appropriation of fund balance	18,673,570		18,673,570	18,584,640	(88,930)
<hr/>					
Total expenditures and transfers out	18,673,570		18,673,570	18,584,640	88,930
<hr/>					
Result from budgetary operations	\$ -		\$ -	\$ -	\$ -
<hr/> <hr/>					
Fund balance, June 30, 2011					<u>\$ 3,928</u>
Fund balance:					
Unreserved:					
Designated					\$ -
Undesignated					<u>3,928</u>
Total Fund Balance, June 30, 2011					<u>\$ 3,928</u>

REGIONAL SCHOOL DISTRICT #19

**Proposed Budget 2011-2012
Member Town Contributions**



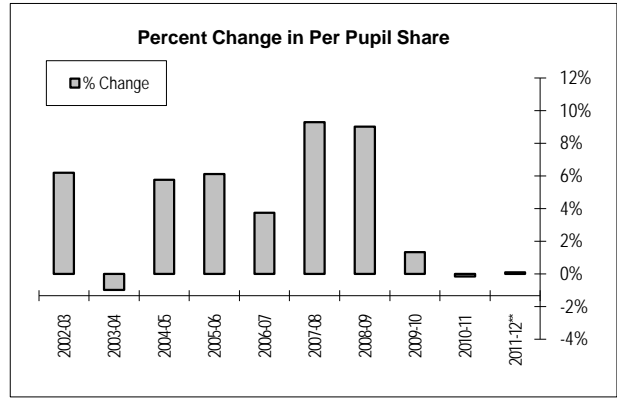
**Adopted Budget 2010-2011
Member Town Contributions**



MEMBER TOWNS SHARE WITH ENROLLMENT SUMMARY

RSD #19

Year	Budget	% Change	Net Budget	% Change
2001-02	\$12,761,690	-	\$11,931,690	-
2002-03	\$13,532,700	6.0%	\$12,692,700	6.4%
2003-04	\$14,188,420	4.8%	\$13,518,420	6.5%
2004-05	\$15,067,160	6.2%	\$14,279,890	5.6%
2005-06	\$15,838,000	5.1%	\$15,026,680	5.2%
2006-07	\$16,722,150	5.6%	\$15,910,830	5.9%
2007-08	\$17,403,590	4.1%	\$16,412,434	3.2%
2008-09	\$18,313,770	5.2%	\$17,366,670	5.8%
2009-10	\$18,430,000	0.6%	\$17,473,930	0.6%
2010-11	\$18,673,570	1.3%	\$17,725,000	1.4%
2011-12**	\$18,940,220	1.4%	\$17,725,000	0.0%



Ashford

Year	Share	Town Share % Change	Budget Enrollment	Change	Enrollment Per Student % Change	Share	\$ Change	% Change	CPI*
2001-02	\$2,390,569	-	226	-	-	\$10,578	-	-	2.8%
2002-03	\$2,617,167	9.5%	233	7	3.1%	\$11,232	\$655	6.2%	1.6%
2003-04	\$2,769,530	5.8%	249	16	6.9%	\$11,123	(\$110)	-1.0%	2.3%
2004-05	\$2,940,669	6.2%	250	1	0.4%	\$11,763	\$640	5.8%	2.7%
2005-06	\$3,170,080	7.8%	254	4	1.6%	\$12,481	\$718	6.1%	3.4%
2006-07	\$3,417,786	7.8%	264	10	3.9%	\$12,946	\$466	3.7%	3.2%
2007-08	\$3,452,270	1.0%	244	(20)	(7.6%)	\$14,149	\$1,202	9.3%	2.8%
2008-09	\$3,470,249	0.5%	225	(19)	(7.8%)	\$15,423	\$1,275	9.0%	3.8%
2009-10	\$3,469,779	(0%)	222	(3)	(1.3%)	\$15,630	\$206	1.3%	0.4%
2010-11	\$3,743,520	7.9%	240	18	8.1%	\$15,603	(\$27)	-0.2%	0.6%
2011-12**	\$3,654,317	(2.4%)	234	(6)	(2.5%)	\$15,617	\$14	0.1%	
Averages:		4.4%	240.1	0.8	0.5%	\$13,322	\$504	4.0%	2.4%

Mansfield

Year	Share	Town Share % Change	Budget Enrollment	Change	Enrollment Per Student % Change	Share	\$ Change	% Change	CPI*
2001-02	\$6,600,509	-	624	-	-	\$10,578	-	-	2.8%
2002-03	\$7,143,856	8.2%	636	12	1.9%	\$11,232	\$655	6.2%	1.6%
2003-04	\$7,429,902	4.0%	668	32	5.0%	\$11,123	(\$110)	-1.0%	2.3%
2004-05	\$7,728,079	4.0%	657	(11)	(1.6%)	\$11,763	\$640	5.8%	2.7%
2005-06	\$8,112,410	5.0%	650	(7)	(1.1%)	\$12,481	\$718	6.1%	3.4%
2006-07	\$8,686,873	7.1%	671	21	3.2%	\$12,946	\$466	3.7%	3.2%
2007-08	\$9,309,812	7.2%	658	(13)	(1.9%)	\$14,149	\$1,202	9.3%	2.8%
2008-09	\$10,117,705	8.7%	656	(2)	(0.3%)	\$15,423	\$1,275	9.0%	3.8%
2009-10	\$9,924,817	(1.9%)	635	(21)	(3.2%)	\$15,630	\$206	1.3%	0.4%
2010-11	\$9,924,227	(0.0%)	636	1	0.2%	\$15,603	(\$27)	-0.2%	0.6%
2011-12**	\$9,729,229	(2.0%)	623	(13)	(2.0%)	\$15,617	\$14	0.1%	
Averages:		4.0%	646.7	(0.1)	0.0%	\$13,322	\$504	4.0%	2.4%

Willington

Year	Share	Town Share % Change	Budget Enrollment	Change	Enrollment Per Student % Change	Share	\$ Change	% Change	CPI*
2001-02	\$2,940,612	-	278	-	-	\$10,578	-	-	2.8%
2002-03	\$2,931,677	(0.3%)	261	(17)	(6.1%)	\$11,232	\$655	6.2%	1.6%
2003-04	\$3,192,188	8.9%	287	26	10.0%	\$11,123	(\$110)	-1.0%	2.3%
2004-05	\$3,611,142	13.1%	307	20	7.0%	\$11,763	\$640	5.8%	2.7%
2005-06	\$3,744,190	3.7%	300	(7)	(2.3%)	\$12,481	\$718	6.1%	3.4%
2006-07	\$3,806,171	1.7%	294	(6)	(2.0%)	\$12,946	\$466	3.7%	3.2%
2007-08	\$3,650,352	(4.1%)	258	(36)	(12.2%)	\$14,149	\$1,202	9.3%	2.8%
2008-09	\$3,778,716	3.5%	245	(13)	(5.0%)	\$15,423	\$1,275	9.0%	3.8%
2009-10	\$4,079,334	8.0%	261	16	6.5%	\$15,630	\$206	1.3%	0.4%
2010-11	\$4,057,253	(0.5%)	260	(1)	(0.4%)	\$15,603	(\$27)	-0.2%	0.6%
2011-12**	\$4,341,454	7.0%	278	18	6.9%	\$15,617	\$14	0.1%	
Averages:		4.1%	275.4	0.0	0.2%	\$13,322	\$504	4.0%	2.4%

* Consumer Price Index - U.S. Cities Average

** Proposed Budget

REGIONAL SCHOOL DISTRICT #19
PROFORMA FIVE YEAR BUDGET FORECAST - INCLUDING ATHLETIC RENOVATION DEBT SERVICE

<u>Agency</u>	Actual <u>2009/2010</u>	Adopted <u>2010/2011</u>	Proposed <u>2011/2012</u>	Projected <u>2012/2013</u>	Projected <u>2013/2014</u>	Projected <u>2014/15</u>	Projected <u>2015/16</u>
Operating Budget-per attached	17,584,734	17,788,570	18,015,220	18,839,745	19,300,794	19,773,640	20,258,603
Proforma Debt Service	670,000	685,000	725,000	775,000	825,000	900,000	850,000
Lease Purchase	175,000	200,000	200,000	200,000	200,000	200,000	200,000
Adopted Budgets	18,429,734	18,673,570	18,940,220	19,814,745	20,325,794	20,873,640	21,308,603
Annual Percent Increase (Decrease)	0.69%	1.32%	1.43%	4.62%	2.58%	2.70%	2.08%
Revenue Source							
Tax Levy	17,472,926	17,725,000	17,725,000	18,255,549	18,441,635	18,648,937	18,789,997
Ashford	3,469,779	3,743,520	3,654,317	3,972,122	4,198,096	4,064,736	4,289,399
Mansfield	9,924,817	9,924,227	9,729,229	9,679,008	9,812,216	9,821,657	10,037,540
Wilmington	4,079,334	4,057,253	4,341,454	4,604,419	4,431,323	4,762,544	4,463,058
Total Tax Levy	17,473,930	17,725,000	17,725,000	18,255,549	18,441,635	18,648,937	18,789,997
State & Other Revenue:							
Transportation Grant	185,670	295,000	175,000	175,000	175,000	175,000	175,000
Agriculture Education Grant	148,866	143,520	148,500	148,500	148,500	148,500	148,500
Agriculture Education Tuition	407,192	447,550	479,520	491,508	503,796	516,391	529,300
Columbia Tuition	-	-	249,700	581,688	894,364	1,222,313	1,503,306
Special Education Tuition	209,639	60,000	160,000	160,000	160,000	160,000	160,000
Interest Income	5,441	2,500	2,500	2,500	2,500	2,500	2,500
Total State & Other Revenue:	956,808	948,570	1,215,220	1,559,196	1,884,159	2,224,703	2,518,606
Fund Balance							
Total Revenue	18,430,738	18,673,570	18,940,220	19,814,745	20,325,794	20,873,640	21,308,603
Annual Percent Increase (Decrease)	0.64%	1.32%	1.43%	4.62%	2.58%	2.70%	2.08%
Member Town Projected Enrollment							
	<u>2009-2010</u> <u>10/1/2008</u>	<u>2010-2011</u> <u>10/1/2009</u>	<u>2011-2012</u> <u>10/1/2010</u>	<u>2012-2013</u> <u>10/1/2011</u>	<u>2013-2014</u> <u>10/1/2012</u>	<u>2014-2015</u> <u>10/1/2013</u>	<u>2014-2015</u> <u>10/1/2013</u>
Ashford	222 19.86%	240 21.12%	234 20.62%	245 21.76%	252 22.76%	233 21.80%	247 22.83%
Mansfield	635 56.80%	636 55.99%	623 54.89%	597 53.02%	589 53.21%	563 52.67%	578 53.42%
Wilmington	261 23.35%	260 22.89%	278 24.49%	284 25.22%	266 24.03%	273 25.54%	257 23.75%
Total Enrollment	1,118	1,136	1,135	1,126	1,107	1,069	1,082
Ashford	(3) -1.33%	18 8.11%	(6) -2.50%	11 4.70%	7 2.86%	(19) -7.54%	14 6.01%
Mansfield	(21) -3.20%	1 0.16%	(13) -2.04%	(26) -4.17%	(8) -1.34%	(26) -4.41%	15 2.66%
Wilmington	16 6.53%	(1) -0.38%	18 6.92%	6 2.16%	(18) -6.34%	7 2.63%	(16) -5.86%
Enrollment Increase (Decrease)	(8)	18	(1)	(9)	(19)	(38)	13

**Region Board of Education
Expenditure Budget**

	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Adjusted</u>	<u>Estimated</u>	<u>Proposed</u>
910 General Fund - Region 19					
05 E.O. Smith High School					
61102 English					
51001 Classroom Instruction - Cert	975,055	1,012,100	1,000,610	1,000,610	1,053,160
51009 Department Heads	5,593	5,730	5,730	5,730	5,880
51035 Education Jobs Fund Deduction	0	0	0	0	(35,000)
51101 Instructional Assts.	49,728	50,580	50,580	50,580	51,840
52202 Travel/Conference Fees	0	700	700	700	0
52203 Membership Fees/Prof Dues	85	150	150	150	150
53305 Spec Maintenance Projects	335	0	0	0	0
54101 Instructional Supplies	317	500	500	500	500
54211 Textbook - New	2,999	3,500	3,500	3,500	3,500
54212 Textbooks - Repairs	0	300	300	300	300
54213 Textbooks - Replacements	7,423	5,500	5,500	5,500	5,500
54308 Computer Software	0	0	0	0	8,160
54706 Non Capitalized Equipment	93	500	500	500	500
56308 Awards & Prizes	800	800	800	800	800
56310 Field Trips	185	700	700	700	500
_Total_61102 English	1,042,613	1,081,060	1,069,570	1,069,570	1,095,790
61104 World Languages					
51001 Classroom Instruction - Cert	654,232	685,880	683,730	683,730	635,480
51009 Department Heads	5,593	5,730	5,730	5,730	5,880
52203 Membership Fees/Prof Dues	0	40	40	40	40
53304 Equip Maintenance Contracts	3,275	1,500	1,500	1,500	1,500
54101 Instructional Supplies	1,030	1,000	1,000	1,000	1,000
54108 Lab Supplies	438	300	300	300	300
54211 Textbook - New	2,990	3,500	3,500	3,500	3,740
54212 Textbooks - Repairs	0	500	500	500	500
54213 Textbooks - Replacements	11,154	8,000	8,000	8,000	8,000
56307 Team Fees	475	700	700	700	700
_Total_61104 World Languages	679,187	707,150	705,000	705,000	657,140
61106 Physical Education					
51001 Classroom Instruction - Cert	440,194	424,960	424,960	424,960	439,420
51009 Department Heads	5,593	5,730	5,730	5,730	5,880
51035 Education Jobs Fund Deduction	0	0	0	0	(53,380)
53302 Equipment Repair	2,556	2,500	2,500	2,500	2,500
54101 Instructional Supplies	5,258	4,530	4,530	4,530	4,530
54706 Non Capitalized Equipment	2,395	2,800	2,800	2,800	2,800
54911 Other Program Supplies	578	1,000	1,000	1,000	1,000
55440 Educational Equipment	2,515	2,850	2,850	2,850	2,850
_Total_61106 Physical Education	459,089	444,370	444,370	444,370	405,600

**Region Board of Education
Expenditure Budget**

	09/10	10/11	10/11	10/11	11/12
	<u>Actual</u>	<u>Adopted</u>	<u>Adjusted</u>	<u>Estimated</u>	<u>Proposed</u>
61108 Mathematics					
51001 Classroom Instruction - Cert	842,644	906,430	864,070	864,070	898,380
51009 Department Heads	5,593	5,730	5,730	5,730	5,880
51035 Education Jobs Fund Deduction	0	0	0	0	(101,410)
51101 Instructional Assts.	33,088	35,780	35,780	35,780	36,680
51105 Substitutes - Teachers	19,662	0	0	0	0
52202 Travel/Conference Fees	0	200	200	200	0
52203 Membership Fees/Prof Dues	0	150	150	150	150
53302 Equipment Repair	0	200	200	200	200
54101 Instructional Supplies	1,026	1,100	1,100	1,100	1,100
54212 Textbooks - Repairs	152	400	400	400	400
54213 Textbooks - Replacements	7,692	9,970	9,970	9,970	9,970
54214 Reference Bks & Periodicals	213	100	100	100	100
54307 Computer Supplies	1,208	200	200	200	1,530
54308 Computer Software	1,009	0	0	0	0
55440 Educational Equipment	1,847	0	0	0	0
56307 Team Fees	1,254	1,200	1,200	1,200	1,200
56308 Awards & Prizes	89	50	50	50	50
Total 61108 Mathematics	915,477	961,510	919,150	919,150	854,230

61110 Science

51001 Classroom Instruction - Cert	869,814	905,630	905,630	905,630	945,920
51009 Department Heads	5,593	5,730	5,730	5,730	5,880
51035 Education Jobs Fund Deduction	0	0	0	0	(50,710)
52202 Travel/Conference Fees	0	350	350	350	0
53302 Equipment Repair	0	500	500	500	500
53305 Spec Maintenance Projects	575	0	0	0	0
54108 Lab Supplies	9,464	12,100	12,100	12,100	12,100
54212 Textbooks - Repairs	101	200	200	200	200
54213 Textbooks - Replacements	4,631	500	500	500	500
54706 Non Capitalized Equipment	1,791	1,600	1,600	1,600	700
55440 Educational Equipment	1,780	0	0	0	0
56307 Team Fees	0	400	400	400	400
56310 Field Trips	3,833	5,000	5,000	5,000	5,000
Total 61110 Science	897,582	932,010	932,010	932,010	920,490

**Region Board of Education
Expenditure Budget**

	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Adjusted</u>	<u>Estimated</u>	<u>Proposed</u>
61111 Social Studies					
51001 Classroom Instruction - Cert	928,970	964,980	964,980	964,980	1,005,280
51009 Department Heads	5,593	5,730	5,730	5,730	5,880
52202 Travel/Conference Fees	0	400	400	400	0
52203 Membership Fees/Prof Dues	133	400	400	400	360
53939 Other Program Expenses	2,655	2,500	2,500	2,500	2,600
54101 Instructional Supplies	4,710	6,000	6,000	6,000	6,000
54211 Textbook - New	0	1,500	1,500	1,500	1,500
54212 Textbooks - Repairs	122	750	750	750	750
54213 Textbooks - Replacements	1,855	750	750	750	750
54284 Online Databases	1,388	1,500	1,500	1,500	1,500
56310 Field Trips	3,150	4,750	4,750	4,750	5,140
<u>Total_61111 Social Studies</u>	<u>948,576</u>	<u>989,260</u>	<u>989,260</u>	<u>989,260</u>	<u>1,029,760</u>

61112 Fine Arts/Art

51001 Classroom Instruction - Cert	145,482	154,450	154,450	154,450	163,770
52202 Travel/Conference Fees	0	150	150	150	0
53302 Equipment Repair	0	500	500	500	500
54101 Instructional Supplies	13,932	14,000	14,000	14,000	14,000
54105 Art & Drafting	130	400	400	400	400
54308 Computer Software	606	0	0	0	600
55440 Educational Equipment	555	1,950	1,950	1,950	1,950
56308 Awards & Prizes	193	200	200	200	300
<u>Total_61112 Fine Arts/Art</u>	<u>160,898</u>	<u>171,650</u>	<u>171,650</u>	<u>171,650</u>	<u>181,520</u>

61113 Fine Arts/Music

51001 Classroom Instruction - Cert	260,943	268,850	239,120	239,120	248,360
51009 Department Heads	5,593	5,730	0	0	5,880
51035 Education Jobs Fund Deduction	0	0	0	0	(51,560)
52202 Travel/Conference Fees	70	500	500	500	0
52203 Membership Fees/Prof Dues	855	700	700	700	700
53302 Equipment Repair	1,968	2,000	2,000	2,000	2,600
53304 Equip Maintenance Contracts	6,794	6,340	6,340	6,340	6,400
53960 Other Purchased Services	1,700	1,600	1,600	1,600	1,600
54101 Instructional Supplies	10,840	7,000	7,000	7,000	7,000
54211 Textbook - New	103	200	200	200	200
54907 Uniforms	313	1,400	1,400	1,400	1,400
54911 Other Program Supplies	1,873	1,800	1,800	1,800	2,700
55440 Educational Equipment	5,813	6,920	6,920	6,920	6,920
56308 Awards & Prizes	671	880	880	880	900
56310 Field Trips	5,832	6,450	6,450	6,450	6,450
<u>Total_61113 Fine Arts/Music</u>	<u>303,368</u>	<u>310,370</u>	<u>274,910</u>	<u>274,910</u>	<u>239,550</u>

**Region Board of Education
Expenditure Budget**

	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Adjusted</u>	<u>Estimated</u>	<u>Proposed</u>
61115 Information Technology					
51009 Department Heads	71,611	73,110	73,110	73,110	74,940
51102 Secretaries	30,651	31,020	31,020	31,020	31,810
51103 Maintenance Personnel	75,880	77,480	79,030	79,030	81,000
51116 Coaches/Advisors	13,110	13,440	13,440	13,440	13,770
52202 Travel/Conference Fees	0	2,200	2,200	2,200	0
53120 Prof & Tech Services	3,266	5,000	5,000	5,000	5,000
53302 Equipment Repair	9,422	9,500	9,500	9,500	13,600
53939 Other Program Expenses	152	250	250	250	250
53954 Student Information System	11,107	10,600	10,600	10,600	10,600
53965 Website Services	0	500	500	500	500
54307 Computer Supplies	5,951	8,000	8,000	8,000	8,000
54308 Computer Software	8,847	11,480	11,480	11,480	30,690
54706 Non Capitalized Equipment	922	1,500	1,500	1,500	1,500
55440 Educational Equipment	56,974	19,010	19,010	19,010	19,010
_Total_61115 Information Technology	<u>287,893</u>	<u>263,090</u>	<u>264,640</u>	<u>264,640</u>	<u>290,670</u>

61120 Career & Technical Education

51001 Classroom Instruction - Cert	523,409	543,630	543,630	543,630	537,660
51009 Department Heads	0	0	0	0	5,880
51119 Work Study	17,365	17,000	17,000	17,000	17,500
52202 Travel/Conference Fees	0	200	200	200	0
52203 Membership Fees/Prof Dues	0	200	200	200	200
52212 Mileage Reimbursement	57	800	800	800	800
53302 Equipment Repair	124	750	750	750	750
54101 Instructional Supplies	7,145	7,500	7,500	7,500	7,500
54211 Textbook - New	1,494	1,000	1,000	1,000	1,000
54213 Textbooks - Replacements	0	300	300	300	300
54307 Computer Supplies	220	1,700	1,700	1,700	1,700
54308 Computer Software	3,665	3,800	3,800	3,800	3,800
54401 Food Service Supplies	7,650	7,000	7,000	7,000	7,000
54706 Non Capitalized Equipment	1,635	4,000	4,000	4,000	4,000
55440 Educational Equipment	1,524	3,750	3,750	3,750	3,750
56307 Team Fees	6,032	8,000	8,000	8,000	8,000
56308 Awards & Prizes	700	1,200	1,200	1,200	1,200
56310 Field Trips	953	1,000	1,000	1,000	1,000
_Total_61120 Career & Technical Education	<u>571,973</u>	<u>601,830</u>	<u>601,830</u>	<u>601,830</u>	<u>602,040</u>

**Region Board of Education
Expenditure Budget**

	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Adjusted</u>	<u>Estimated</u>	<u>Proposed</u>
61125 Tech Prep					
54101 Instructional Supplies	641	2,000	2,000	2,000	2,000
54211 Textbook - New	1,488	3,000	3,000	3,000	3,000
54213 Textbooks - Replacements	2,836	1,500	1,500	1,500	1,500
54307 Computer Supplies	0	200	200	200	200
54706 Non Capitalized Equipment	0	1,000	1,000	1,000	0
56308 Awards & Prizes	50	150	150	150	150
56310 Field Trips	32	750	750	750	750
Total 61125 Tech Prep	<u>5,047</u>	<u>8,600</u>	<u>8,600</u>	<u>8,600</u>	<u>7,600</u>
61600 Tuition Payments					
53510 Magnet School Tuition	62,842	62,000	62,000	62,000	62,000
Total 61600 Tuition Payments	<u>62,842</u>	<u>62,000</u>	<u>62,000</u>	<u>62,000</u>	<u>62,000</u>
62102 Guidance Services					
51006 Guidance - Certified	430,180	499,280	499,280	499,280	525,950
51009 Department Heads	13,834	14,180	14,180	14,180	14,530
51102 Secretaries	56,111	57,380	57,380	57,380	58,800
51118 Temporary - Students	0	2,000	2,000	2,000	2,000
52202 Travel/Conference Fees	265	500	500	500	0
52212 Mileage Reimbursement	169	0	0	0	0
53960 Other Purchased Services	4,918	5,900	5,900	5,900	5,900
54104 Testing & Scoring Supplies	358	500	500	500	500
54214 Reference Bks & Periodicals	1,820	2,700	2,700	2,700	2,700
54301 Office Supplies	1,500	1,010	1,010	1,010	1,010
54308 Computer Software	3,947	2,600	2,600	2,600	2,600
Total 62102 Guidance Services	<u>513,102</u>	<u>586,050</u>	<u>586,050</u>	<u>586,050</u>	<u>613,990</u>
62103 Health Services					
51102 Secretaries	29,043	29,820	29,820	29,820	30,560
51104 Nurses	101,310	102,970	102,970	102,970	105,560
52202 Travel/Conference Fees	150	0	0	0	0
52203 Membership Fees/Prof Dues	0	130	130	130	130
53111 Medical Services	4,000	4,000	4,000	4,000	4,000
53302 Equipment Repair	0	100	100	100	100
53801 General Liability Insurance	99	200	200	200	200
53806 Medical Expense	0	200	200	200	200
54301 Office Supplies	245	290	290	290	290
54304 Medical Supplies	1,829	2,400	2,400	2,400	2,500
Total 62103 Health Services	<u>136,676</u>	<u>140,110</u>	<u>140,110</u>	<u>140,110</u>	<u>143,540</u>

**Region Board of Education
Expenditure Budget**

	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Adjusted</u>	<u>Estimated</u>	<u>Proposed</u>
62201 Curriculum Development					
51010 Curriculum Development	525	15,000	15,000	15,000	15,000
53109 Curriculum Evaluation	0	2,800	2,800	2,800	0
54308 Computer Software	4,500	0	0	0	4,500
_Total_62201 Curriculum Development	5,025	17,800	17,800	17,800	19,500
62202 Professional Development					
52201 Prof Improv Reimbursement	1,828	1,000	1,000	1,000	1,000
52202 Travel/Conference Fees	2,503	200	200	200	5,200
52216 Prof Tuition Reimb	14,020	20,000	20,000	20,000	20,000
53131 In Service	491	2,000	2,000	2,000	2,000
54284 Online Databases	1,466	1,540	1,540	1,540	1,540
_Total_62202 Professional Development	20,308	24,740	24,740	24,740	29,740
62306 Educational Media - R19					
51005 Library - Certified	76,110	77,990	77,990	77,990	79,930
51009 Department Heads	5,593	5,730	5,730	5,730	5,880
51102 Secretaries	37,597	41,650	41,650	41,650	42,700
51103 Maintenance Personnel	30,510	31,170	31,170	31,170	31,950
51107 Library & Media Personnel	15,741	18,810	18,810	18,810	19,280
52202 Travel/Conference Fees	186	370	370	370	0
52203 Membership Fees/Prof Dues	238	300	300	300	300
53302 Equipment Repair	706	1,000	1,000	1,000	1,000
53304 Equip Maintenance Contracts	1,390	1,440	1,440	1,440	1,440
54102 Library Supplies	1,560	1,600	1,600	1,600	1,500
54110 Non-book Materials	7,589	6,520	6,520	6,520	6,600
54215 Library Books - New	10,507	9,140	9,140	9,140	9,140
54217 Library Books - Repair	98	100	100	100	100
54284 Online Databases	6,929	6,290	6,290	6,290	7,000
54301 Office Supplies	182	300	300	300	300
54305 Production Supplies	627	1,250	1,250	1,250	1,000
54306 Technical Supplies	1,610	4,640	4,640	4,640	4,500
55440 Educational Equipment	4,892	2,610	2,610	2,610	4,420
_Total_62306 Educational Media - R19	202,065	210,910	210,910	210,910	217,040

**Region Board of Education
Expenditure Budget**

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Adjusted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>
62510 Detention Program					
51117 Temporary	12,825	18,000	18,000	18,000	13,000
Total 62510 Detention Program	<u>12,825</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>13,000</u>

62520 Principals' Office Services

51002 Administrators	378,542	386,490	386,490	386,490	396,150
51102 Secretaries	134,403	137,110	137,110	137,110	140,460
51117 Temporary	1,450	0	0	0	0
51118 Temporary - Students	0	2,100	2,100	2,100	2,100
52203 Membership Fees/Prof Dues	10,305	6,050	6,050	6,050	9,070
53120 Prof & Tech Services	0	2,200	2,200	2,200	2,000
53302 Equipment Repair	200	300	300	300	0
53939 Other Program Expenses	282	2,000	2,000	2,000	2,000
53960 Other Purchased Services	5,099	6,000	6,000	6,000	6,000
54214 Reference Bks & Periodicals	56	800	800	800	800
54301 Office Supplies	115	1,120	1,120	1,120	1,120
54307 Computer Supplies	929	2,000	2,000	2,000	2,000
54706 Non Capitalized Equipment	0	500	500	500	500
56301 Graduation Expenses	13,354	8,000	8,000	8,000	8,000
56303 Other General Expense	542	1,000	1,000	1,000	1,000
56308 Awards & Prizes	2,918	3,000	3,000	3,000	3,000
Total 62520 Principals' Office Services	<u>548,195</u>	<u>558,670</u>	<u>558,670</u>	<u>558,670</u>	<u>574,200</u>

62701 Plant Operation - Buildings

54701 Building Supplies	230	0	0	0	0
Total 62701 Plant Operation - Buildings	<u>230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

63420 Student Activities

51116 Coaches/Advisors	96,152	104,190	104,190	104,190	106,790
53936 Coaches/Advisors	4,158	0	0	0	0
53939 Other Program Expenses	14,306	15,000	15,000	15,000	15,000
56310 Field Trips	839	4,000	4,000	4,000	4,000
Total 63420 Student Activities	<u>115,455</u>	<u>123,190</u>	<u>123,190</u>	<u>123,190</u>	<u>125,790</u>

63440 Athletic Program

51011 Athletic Director	98,563	100,630	100,630	100,630	103,150
51116 Coaches/Advisors	195,545	178,780	192,210	192,210	197,020
52202 Travel/Conference Fees	1,782	600	600	600	600
52203 Membership Fees/Prof Dues	855	800	800	800	900
52212 Mileage Reimbursement	1,739	1,000	1,000	1,000	1,000
53111 Medical Services	3,160	3,000	3,000	3,000	3,170
53117 Athletic Trainer	20,000	20,000	20,000	20,000	20,000
53302 Equipment Repair	82	8,200	8,200	8,200	8,200
53405 Other Rentals	36,086	33,590	33,590	33,590	36,170

**Region Board of Education
Expenditure Budget**

	09/10	10/11	10/11	10/11	11/12
	Actual	Adopted	Adjusted	Estimated	Proposed
53804 Medical Insurance	16,780	17,330	17,330	17,330	17,330
53917 Athletic Transportation	146,200	126,000	126,000	126,000	136,000
53935 GAME OFFICIALS	37,905	43,630	43,630	43,630	44,950
54101 Instructional Supplies	508	1,300	1,300	1,300	1,300
54706 Non Capitalized Equipment	0	850	850	850	850
54907 Uniforms	4,995	17,000	17,000	17,000	17,000
54910 Athletic Supplies	16,619	19,500	19,500	19,500	19,500
55430 Equipment - Other	10,717	6,150	6,150	6,150	6,150
56308 Awards & Prizes	778	2,500	2,500	2,500	2,500
Total 63440 Athletic Program	592,314	580,860	594,290	594,290	615,790
Total 05 E O Smith High School	8,480,740	8,793,230	8,716,750	8,716,750	8,698,980

36 Depot Campus

61700 Depot Campus

51001 Classroom Instruction - Cert	126,450	131,930	179,820	179,820	186,450
51009 Department Heads	0	0	5,730	5,730	9,340
51035 Education Jobs Fund Deduction	0	0	0	0	(53,500)
51101 Instructional Assts.	21,167	19,130	19,130	19,130	19,610
52212 Mileage Reimbursement	322	0	0	0	0
53124 Consultants	1,188	1,000	1,000	1,000	1,000
54101 Instructional Supplies	369	3,700	3,700	3,700	3,700
54211 Textbook - New	687	1,500	1,500	1,500	1,500
54911 Other Program Supplies	1,883	1,000	1,000	1,000	1,000
55440 Educational Equipment	1,439	750	750	750	750
56303 Other General Expense	878	0	0	0	0
56310 Field Trips	523	1,500	1,500	1,500	1,500
Total 61700 Depot Campus	154,906	160,510	214,130	214,130	171,350

62701 Plant Operation - Buildings

51103 Maintenance Personnel	12,236	18,000	18,000	18,000	19,370
53213 Refuse Collection	795	1,000	1,000	1,000	1,000
53222 Outdoor Maintenance	80	300	300	300	300
53230 Water/Sewer	518	1,600	1,600	1,600	1,980
53301 Building Repairs	383	1,000	1,000	1,000	1,000
53304 Equip Maintenance Contracts	0	2,000	2,000	2,000	1,500
53305 Spec Maintenance Projects	2,584	0	0	0	0
53921 Alarm Service	1,100	2,000	2,000	2,000	2,000
54603 Fuel Oil	2,733	2,500	2,500	2,500	5,800
54604 Electric	4,800	4,800	4,800	4,800	9,600
54701 Building Supplies	0	500	500	500	500
54702 Custodial Supplies	0	1,000	1,000	1,000	1,500
Total 62701 Plant Operation - Buildings	25,229	34,700	34,700	34,700	44,550

**Region Board of Education
Expenditure Budget**

	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Adjusted</u>	<u>Estimated</u>	<u>Proposed</u>
68000 Employee Benefits					
52001 Social Security	2,071	2,300	2,300	2,300	2,420
52003 MERS	1,588	3,530	3,530	3,530	3,700
52007 Medicare	2,318	2,450	2,450	2,450	3,400
52008 MERS/Administrative Assesment	100	100	100	100	100
52101 Board-Medical Insurance	42,820	40,720	40,720	40,720	40,720
52108 Board - Life Insurance	343	360	360	360	360
Total 68000 Employee Benefits	49,240	49,460	49,460	49,460	50,700
Total 36 Depot Campus	229,375	244,670	298,290	298,290	266,600
50 District Management					
61190 Substitute Teachers					
51105 Substitutes - Teachers	93,342	85,000	85,000	85,000	85,000
Total 61190 Substitute Teachers	93,342	85,000	85,000	85,000	85,000
61199 Non-distributed Costs					
51025 Salaries & Wages - Certified	0	0	19,930	0	23,720
Total 61199 Non-distributed Costs	0	0	19,930	0	23,720
61900 Central Service-Instr Suppl					
54101 Instructional Supplies	6,024	7,620	7,620	7,620	7,620
Total 61900 Central Service-Instr Suppl	6,024	7,620	7,620	7,620	7,620
62401 Board Of Education					
52202 Travel/Conference Fees	1,823	3,300	3,300	3,300	3,300
52203 Membership Fees/Prof Dues	6,129	7,000	7,000	7,000	7,000
53122 Legal Services	18,827	10,000	10,000	10,000	15,000
53125 Audit Expense	25,435	26,100	26,100	26,100	27,200
56308 Awards & Prizes	1,200	1,000	1,000	1,000	1,000
Total 62401 Board Of Education	53,414	47,400	47,400	47,400	53,500

**Region Board of Education
Expenditure Budget**

	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Adjusted</u>	<u>Estimated</u>	<u>Proposed</u>
62402 Superintendent's Office					
51002 Administrators	141,759	138,840	141,760	141,760	141,760
51102 Secretaries	61,373	62,660	62,660	62,660	64,230
51118 Temporary - Students	700	2,000	2,000	2,000	2,000
52202 Travel/Conference Fees	688	500	500	500	500
52203 Membership Fees/Prof Dues	3,010	2,200	2,200	2,200	3,010
53304 Equip Maintenance Contracts	0	200	200	200	200
53926 Postage	230	1,000	1,000	1,000	1,000
54214 Reference Bks & Periodicals	648	500	500	500	300
54301 Office Supplies	1,973	2,330	2,330	2,330	2,330
54706 Non Capitalized Equipment	0	1,000	1,000	1,000	500
56303 Other General Expense	1,840	1,300	1,300	1,300	1,300
Total 62402 Superintendent's Office	<u>212,221</u>	<u>212,530</u>	<u>215,450</u>	<u>215,450</u>	<u>217,130</u>
62407 Long Range Planning					
53124 Consultants	906	1,000	1,000	1,000	0
Total 62407 Long Range Planning	<u>906</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
62601 Business Management					
51108 Finance Personnel	98,920	100,940	100,940	100,940	104,400
52202 Travel/Conference Fees	280	0	0	0	0
53119 LAN/WAN Expenditures	95,130	97,980	97,980	97,980	100,920
53121 Financial & Accounting	85,810	87,530	87,530	87,530	88,840
53130 Bank Management Fee	11,835	0	0	0	11,000
54214 Reference Bks & Periodicals	0	200	200	200	0
Total 62601 Business Management	<u>291,975</u>	<u>286,650</u>	<u>286,650</u>	<u>286,650</u>	<u>305,160</u>
62603 Central Services					
51101 Instructional Assts.	37,823	40,040	40,040	40,040	41,040
51102 Secretaries	37,829	37,570	37,570	37,570	38,510
53801 General Liability Insurance	106,212	106,500	106,500	106,500	109,700
53808 LAP Reimbursable Deductible	1,887	0	0	0	0
53924 Advertising	3,199	4,000	4,000	4,000	4,000
53925 Printing & Binding	19,614	10,000	10,000	10,000	10,000
53926 Postage	27,126	39,000	39,000	39,000	23,160
53964 Voice Communications	36,100	36,100	36,100	36,100	36,100
54301 Office Supplies	10,401	3,880	3,880	3,880	3,880
Total 62603 Central Services	<u>280,191</u>	<u>277,090</u>	<u>277,090</u>	<u>277,090</u>	<u>266,390</u>

**Region Board of Education
Expenditure Budget**

	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Adjusted</u>	<u>Estimated</u>	<u>Proposed</u>
62604 Reproduction Center - R19					
53940 Copier Maintenance Fees	78,000	78,000	78,000	78,000	78,000
54302 Copier Supplies	22,942	15,000	15,000	15,000	20,000
Total 62604 Reproduction Center - R19	100,942	93,000	93,000	93,000	98,000

62701 Plant Operation - Buildings

51103 Maintenance Personnel	503,308	527,800	527,800	527,800	543,910
51113 Substitutes - Maintenance Pers	17,841	20,000	20,000	20,000	20,000
51122 Overtime - Time And One Half	12,000	12,000	12,000	12,000	12,000
51123 Summer Help	3,918	5,000	5,000	5,000	5,000
52202 Travel/Conference Fees	924	400	400	400	400
52212 Mileage Reimbursement	268	300	300	300	300
53213 Refuse Collection	10,183	16,000	16,000	16,000	16,000
53222 Outdoor Maintenance	76,130	77,350	77,350	77,350	73,480
53230 Water/Sewer	11,772	15,750	15,750	15,750	12,000
53301 Building Repairs	20,510	16,000	16,000	16,000	18,000
53303 Veh Repairs & Maintenance	7,955	4,000	4,000	4,000	5,000
53304 Equip Maintenance Contracts	26,123	30,000	30,000	30,000	30,000
53305 Spec Maintenance Projects	15,054	0	0	0	0
53306 Vandalism Repairs	173	1,000	1,000	1,000	1,000
53405 Other Rentals	7,375	1,500	1,500	1,500	1,500
53921 Alarm Service	3,502	6,000	6,000	6,000	6,000
53960 Other Purchased Services	12,591	12,000	12,000	12,000	12,000
54301 Office Supplies	175	200	200	200	200
54511 Grounds Supplies	1,578	1,500	1,500	1,500	1,500
54601 Gasoline - Unleaded	6,498	1,800	1,800	1,800	2,500
54603 Fuel Oil	120,000	30,000	30,000	30,000	5,000
54604 Electric	260,000	266,000	266,000	266,000	266,000
54605 Propane	544	500	500	500	600
54606 Natural Gas	29,070	132,000	132,000	132,000	128,000
54701 Building Supplies	21,204	30,000	30,000	30,000	30,000
54702 Custodial Supplies	31,977	26,000	26,000	26,000	26,000
54705 Hand Tools	0	500	500	500	500
54706 Non Capitalized Equipment	1,971	0	0	0	0
Total 62701 Plant Operation - Buildings	1,202,644	1,233,600	1,233,600	1,233,600	1,216,890

62801 Regular Transportation

53913 Pupil Trans - Ashford	214,285	215,150	215,150	215,150	226,020
53914 Pupil Trans - Mansfield	352,980	337,560	337,560	337,560	323,130
53915 Pupil Trans - Willington	336,440	338,540	338,540	338,540	368,210
Total 62801 Regular Transportation	903,705	891,250	891,250	891,250	917,360

68000 Employee Benefits

52001 Social Security	112,974	105,370	105,370	105,370	110,240
52002 Workers Compensation	82,160	85,930	85,930	85,930	85,930

**Region Board of Education
Expenditure Budget**

	09/10	10/11	10/11	10/11	11/12
	Actual	Adopted	Adjusted	Estimated	Proposed
52003 MERS	110,892	137,290	137,290	137,290	159,040
52005 Unemployment Compensation	28,193	9,880	9,880	9,880	9,880
52006 Pension-Annuity	7,500	7,500	7,500	7,500	7,500
52007 Medicare	124,998	131,370	131,370	131,370	134,540
52008 MERS/Administrative Assesment	5,200	5,200	5,200	5,200	5,200
52101 Board-Medical Insurance	1,517,901	1,570,220	1,570,220	1,570,220	1,512,470
52108 Board - Life Insurance	18,832	22,130	22,130	22,130	22,130
52218 CELL PHONE REIMBURSEMENT	741	800	800	800	800
_Total_68000 Employee Benefits	2,009,391	2,075,690	2,075,690	2,075,690	2,047,730

69000 Transfers Out To Other Fund

58210 Adult Education	50,790	53,080	53,080	53,080	43,080
58219 Other Operating	0	20,000	20,000	20,000	0
58310 Lease Purchase	175,000	200,000	200,000	200,000	200,000
58714 Medical Pension Trust Fund	17,600	17,600	17,600	17,600	17,600
59300 Debt Services	670,000	685,000	685,000	685,000	725,000
_Total_69000 Transfers Out To Other Fund	913,390	975,680	975,680	975,680	985,680

_Total_50 District Management

6,068,145	6,186,510	6,209,360	6,189,430	6,224,180
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51 Regular Ed - Support Services

61103 Reading

51001 Classroom Instruction - Cert	38,060	39,120	39,120	39,120	80,180
51101 Instructional Assts.	0	0	41,000	41,000	41,000
51130 Title I Deduction Non-Certified	0	0	(41,000)	(41,000)	(41,000)
54101 Instructional Supplies	1,139	500	500	500	500
54104 Testing & Scoring Supplies	695	1,000	1,000	1,000	1,000
_Total_61103 Reading	39,894	40,620	40,620	40,620	81,680

61130 English As 2nd Lang

51001 Classroom Instruction - Cert	75,360	77,240	77,240	77,240	79,180
52202 Travel/Conference Fees	0	60	60	60	60
54101 Instructional Supplies	525	500	500	500	500
54108 Lab Supplies	174	300	300	300	300
54213 Textbooks - Replacements	595	550	550	550	0
_Total_61130 English As 2nd Lang	76,654	78,650	78,650	78,650	80,040

**Region Board of Education
Expenditure Budget**

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Adjusted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>
61310 Remedial Reading/Math					
51101 Instructional Assts.	43,072	44,380	44,380	44,380	45,500
_Total_61310 Remedial Reading/Math	43,072	44,380	44,380	44,380	45,500
_Total_51 Regular Ed - Support Services	159,620	163,650	163,650	163,650	207,220
52 Special Education					
61190 Substitute Teachers					
51105 Substitutes - Teachers	14,000	15,000	15,000	15,000	15,000
_Total_61190 Substitute Teachers	14,000	15,000	15,000	15,000	15,000
61201 Special Ed Instruction					
51001 Classroom Instruction - Cert	842,894	873,730	965,850	965,850	998,950
51022 Title VIB - Deduction	0	0	(92,110)	(92,110)	(94,420)
51101 Instructional Assts.	0	0	44,300	44,300	45,410
51106 Part-time (nb)	20,089	20,000	20,000	20,000	15,000
51109 Substitutes - Inst. Assts.	21,588	15,000	15,000	15,000	20,000
51119 Work Study	29,343	23,000	23,000	23,000	23,000
51129 Title VIB Deduction - NON CERTIFIED	0	0	(44,300)	(44,300)	(45,410)
52203 Membership Fees/Prof Dues	3,365	1,000	1,000	1,000	1,000
52212 Mileage Reimbursement	2,571	2,000	2,000	2,000	2,000
53101 Instruction	827,414	584,000	584,000	584,000	625,000
53302 Equipment Repair	1,201	500	500	500	500
54101 Instructional Supplies	8,740	8,600	8,600	8,600	8,600
54104 Testing & Scoring Supplies	1,310	1,000	1,000	1,000	1,000
54211 Textbook - New	219	1,000	1,000	1,000	1,000
54706 Non Capitalized Equipment	647	1,000	1,000	1,000	1,000
55440 Educational Equipment	5,000	3,750	3,750	3,750	5,000
56310 Field Trips	40	500	500	500	500
_Total_61201 Special Ed Instruction	1,764,421	1,535,080	1,535,090	1,535,090	1,608,130
61234 Special Ed Summer Program					
51001 Classroom Instruction - Cert	16,952	0	0	0	0
51101 Instructional Assts.	7,067	0	0	0	0
51104 Nurses	91	0	0	0	0
51111 Other Salaries	2,528	0	0	0	0
53101 Instruction	33,899	0	0	0	0
53120 Prof & Tech Services	5,724	0	0	0	0
53939 Other Program Expenses	2,254	40,000	40,000	40,000	40,000
_Total_61234 Special Ed Summer Program	68,515	40,000	40,000	40,000	40,000

**Region Board of Education
Expenditure Budget**

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Adjusted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>
61600 Tuition Payments					
53501 Tuition-Public Schools In Ct	164,226	0	0	0	0
53502 Tuition - Private Schools	(469,235)	345,000	345,000	345,000	345,000
53504 Tuition/State Agency/Public	11,550	0	0	0	0
53506 Tuition-State Agency/Private	243,701	0	0	0	0
53509 Tuition-SpEd Reserve Fund	0	(200,000)	(200,000)	(200,000)	(50,000)
Total 61600 Tuition Payments	(49,758)	145,000	145,000	145,000	295,000

62107 Psychological Services

51008 School Psychologist	81,923	83,940	83,940	83,940	56,290
51012 Social Worker	144,202	149,820	149,820	149,820	155,360
Total 62107 Psychological Services	226,125	233,760	233,760	233,760	211,650

62406 Special Education Management

51009 Department Heads	120,952	123,490	123,490	123,490	126,580
51102 Secretaries	44,176	45,110	45,110	45,110	46,240
51106 Part-time (nb)	8,222	8,930	20,100	20,100	20,600
51129 Title VIB Deduction - NON CERTIFIED	0	0	(11,170)	(11,170)	(11,450)
52202 Travel/Conference Fees	1,438	400	400	400	400
52203 Membership Fees/Prof Dues	185	200	200	200	200
53109 Curriculum Evaluation	11,700	0	0	0	0
53120 Prof & Tech Services	183,678	170,000	170,000	170,000	170,000
53122 Legal Services	1,863	3,500	3,500	3,500	3,500
53303 Veh Repairs & Maintenance	2,997	2,200	2,200	2,200	2,200
53304 Equip Maintenance Contracts	345	500	500	500	500
53924 Advertising	0	500	500	500	500
53926 Postage	41	100	100	100	100
54301 Office Supplies	1,710	1,500	1,500	1,500	2,000
55440 Educational Equipment	358	0	0	0	0
Total_ 62406 Special Education Management	377,665	356,430	356,430	356,430	361,370

62802 Spec Ed Transportation

53910 Pupil Transportation	333,423	245,000	245,000	245,000	275,000
Total 62802 Spec Ed Transportation	333,423	245,000	245,000	245,000	275,000

**Region Board of Education
Expenditure Budget**

	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Adjusted</u>	<u>Estimated</u>	<u>Proposed</u>
68000 Employee Benefits					
52001 Social Security	5,301	6,020	6,020	6,020	6,530
52002 Workers Compensation	2,140	2,140	2,140	2,140	2,140
52003 MERS	4,036	5,130	5,130	5,130	5,260
52005 Unemployment Compensation	60	60	60	60	60
52007 Medicare	19,475	19,260	19,260	19,260	19,980
52008 MERS/Administrative Assesment	400	400	400	400	400
52101 Board-Medical Insurance	192,160	164,080	164,080	164,080	172,650
52108 Board - Life Insurance	3,069	3,300	3,300	3,300	3,300
Total 68000 Employee Benefits	<u>226,641</u>	<u>200,390</u>	<u>200,390</u>	<u>200,390</u>	<u>210,320</u>
Total 52 Special Education	<u>2,961,032</u>	<u>2,770,660</u>	<u>2,770,670</u>	<u>2,770,670</u>	<u>3,016,470</u>
53 Agriculture Education					
61190 Substitute Teachers					
51105 Substitutes - Teachers	5,040	4,000	4,000	4,000	4,000
Total 61190 Substitute Teachers	<u>5,040</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
61500 Agriculture Education					
51001 Classroom Instruction - Cert	307,299	326,280	326,280	326,280	336,450
51009 Department Heads	16,499	16,910	16,910	16,910	17,330
51102 Secretaries	32,631	35,550	35,550	35,550	36,450
51116 Coaches/Advisors	7,032	7,390	7,390	7,390	7,610
51118 Temporary - Students	9,588	3,950	3,950	3,950	5,600
52201 Prof Improv Reimbursement	915	960	960	960	960
52202 Travel/Conference Fees	994	1,300	1,300	1,300	1,300
52203 Membership Fees/Prof Dues	712	500	500	500	550
52215 Recruitment Expense	377	300	300	300	500
53302 Equipment Repair	3,002	3,620	3,620	3,620	3,620
53303 Veh Repairs & Maintenance	1,611	3,250	3,250	3,250	3,250
53402 Equipment Rental	832	300	300	300	300
53925 Printing & Binding	536	640	640	640	650
53926 Postage	0	40	40	40	40
54101 Instructional Supplies	8,683	6,200	6,200	6,200	6,200
54103 Audiovisual	1,759	1,400	1,400	1,400	1,400
54108 Lab Supplies	14,399	17,360	17,360	17,360	17,380
54211 Textbook - New	4,689	2,200	2,200	2,200	2,200
54214 Reference Bks & Periodicals	1,427	750	750	750	750
54301 Office Supplies	2,578	1,540	1,540	1,540	1,540
54601 Gasoline - Unleaded	2,864	2,100	2,100	2,100	2,200

**Region Board of Education
Expenditure Budget**

	09/10	10/11	10/11	10/11	11/12
	<u>Actual</u>	<u>Adopted</u>	<u>Adjusted</u>	<u>Estimated</u>	<u>Proposed</u>
54605 Propane	0	570	570	570	570
54911 Other Program Supplies	830	1,190	1,190	1,190	1,290
55440 Educational Equipment	43,874	0	0	0	0
56303 Other General Expense	951	1,500	1,500	1,500	1,500
56310 Field Trips	0	950	950	950	950
_Total_61500 Agriculture Education	<u>464,082</u>	<u>436,750</u>	<u>436,750</u>	<u>436,750</u>	<u>450,590</u>
68000 Employee Benefits					
52001 Social Security	1,979	2,270	2,270	2,270	2,510
52002 Workers Compensation	2,210	2,210	2,210	2,210	2,210
52003 MERS	2,438	3,380	3,380	3,380	3,460
52005 Unemployment Compensation	60	60	60	60	60
52007 Medicare	5,243	5,660	5,660	5,660	5,890
52008 MERS/Administrative Assesment	100	100	100	100	100
52101 Board-Medical Insurance	63,650	59,630	59,630	59,630	57,160
52108 Board - Life Insurance	791	790	790	790	790
_Total_68000 Employee Benefits	<u>76,471</u>	<u>74,100</u>	<u>74,100</u>	<u>74,100</u>	<u>72,180</u>
_Total_53 Agriculture Education	<u>545,593</u>	<u>514,850</u>	<u>514,850</u>	<u>514,850</u>	<u>526,770</u>
_Total_910 General Fund - Region 19	<u>18,444,505</u>	<u>18,673,570</u>	<u>18,673,570</u>	<u>18,653,640</u>	<u>18,940,220</u>
Grand Total	<u>18,444,505</u>	<u>18,673,570</u>	<u>18,673,570</u>	<u>18,653,640</u>	<u>18,940,220</u>

REGION #19
SUMMARY OF TOTAL DEBT PAYABLES
AND
BUDGET PROJECTIONS FOR FISCAL YEAR 2011/12
ESTIMATED STATE REIMBURSEMENT RATE AT 73%

DESCRIPTION	ACTUAL	ESTIMATED	BUDGET PROJECTIONS 11/12			LESS: REIMBURSEMENTS *	NET PAY. FROM GEN. FUND
	NET DEBT 09/10	NET DEBT 10/11	PRINCIPAL	INTEREST	TOTAL		
GENERAL OBLIGATION:							
Serial Bonds (2009 issue)	661,871	727,404	2,050,000	315,425	2,365,425	1,653,432	711,993
Serial Bonds (2011 issue-est)				51,425	51,425		51,425
Depot Campus debt	30,000	40,000	40,000		40,000		40,000
Debt Service Fund						78,418	(78,418)
TOTAL DEBT SERVICE	691,871	767,404	2,090,000	366,850	2,456,850	1,731,850	725,000

*State reimbursement estimated at 73% of new debt service payments for the 2009 Refunding Issue and adjusted for prior year refundings. Estimated net reimbursement rate is 69.9%.

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