

**COLCHESTER SCHOOL DISTRICT
FISCAL 2022 BUDGET**

ACCOUNT #	ACCOUNT TITLE	FY'21 BUDGET	FY'22 BUDGET	PERCENT CHANGE	DOLLAR CHANGE
5111	TEACHERS	\$16,030,812	\$16,591,890	3.50%	\$561,078
5121	PARAEDUCATOR	\$3,004,095	\$3,043,148	1.30%	\$39,053
5131	SUBSTITUTES	\$405,000	\$420,000	3.70%	\$15,000
5141	ADMINISTRATION	\$1,780,713	\$1,833,009	2.94%	\$52,296
5151	MID-MANAGEMENT/SUPERVISOR	\$416,071	\$428,553	3.00%	\$12,482
5161	SUPPORT STAFF - CLERICAL	\$1,051,108	\$1,082,641	3.00%	\$31,533
5171	TECH & PROF STAFF	\$850,668	\$876,188	3.00%	\$25,520
5172	TCH & PRF STF-OT/PT/BS/CC	\$390,154	\$401,859	3.00%	\$11,705
5181	NON-CLERICAL GENERALISTS	\$847,903	\$856,382	1.00%	\$8,479
5191	STIPENDS- BOARD ED	\$7,500	\$8,500	13.33%	\$1,000
5192	STIPENDS- OTHER	\$606,500	\$621,841	2.53%	\$15,341
	TOTAL SALARIES	\$25,390,524	\$26,164,011	3.05%	\$773,487
5211	HEALTH INSURANCE	\$3,354,655	\$3,988,443	18.89%	\$633,788
5212	HEALTH CARE CONTRIBUTION	\$5,000	\$7,000	40.00%	\$2,000
5218	HAS	\$0	\$20,000	#DIV/0!	\$20,000
5219	HRA	\$849,789	\$817,573	-3.79%	(\$32,216)
5220	FICA	\$1,950,741	\$1,980,002	1.50%	\$29,261
5232	VSTRS- OPEB	\$65,000	\$80,000	23.08%	\$15,000
5234	VMERS	\$288,215	\$296,861	3.00%	\$8,646
5251	TUITION REIMB- TEACHER	\$175,000	\$175,000	0.00%	\$0
5252	TUITION REIMB- SPT STF	\$37,000	\$37,000	0.00%	\$0
5253	TUITION REIMBURSEMENT - ADMIN	\$18,000	\$18,000	0.00%	\$0
5261	UNEMPLOYMENT COMPENSATION	\$15,000	\$15,000	0.00%	\$0
5271	WORKERS COMPENSATION	\$255,788	\$260,122	1.69%	\$4,334
5281	DENTAL	\$281,805	\$288,412	2.34%	\$6,607
5292	LIFE	\$31,851	\$37,500	17.74%	\$5,649
5294	LTD	\$70,334	\$73,500	4.50%	\$3,166
5295	CASH IN LIEU	\$340,000	\$362,945	6.75%	\$22,945
5296	LIEU OF SICK	\$3,000	\$3,000	0.00%	\$0
	TOTAL BENEFITS	\$7,741,178	\$8,460,358	9.29%	\$719,180
5311	OFFICIAL/ADMIN SERVICES	\$500	\$500	0.00%	\$0
5321	PROFESSIONAL EDU SERVICES	\$682,521	\$672,315	-1.50%	(\$10,206)
5331	EMP TRAINING/DEVELOP	\$20,000	\$20,000	0.00%	\$0
5341	OTHER PROFESSNL SERVICES	\$646,250	\$691,466	7.00%	\$45,216
5342	AUDITING SERVICES	\$27,500	\$28,119	2.25%	\$619
5411	UTILITY SERVICES	\$56,000	\$70,000	25.00%	\$14,000
5425	TRASH & RECYCLING	\$50,000	\$51,125	2.25%	\$1,125
5431	NONTECHNLGY REPAIR/MAINT	\$848,640	\$891,072	5.00%	\$42,432
5441	RENTALS-LAND/BUILDINGS	\$59,000	\$60,000	1.69%	\$1,000
5442	RENTALS-EQUIPMNT/VEHICLES	\$104,500	\$104,500	0.00%	\$0
5490	OTHER PURCH PROPERTY SERV	\$40,000	\$41,500	3.75%	\$1,500
5513	STUDENT TRAN CONTRACT	\$1,400,100	\$1,540,110	10.00%	\$140,010
5519	STUDENT TRAN OTHER EXTRA	\$386,280	\$424,928	10.01%	\$38,648
5521	INSURANCE (NOT EMP BEN)	\$48,000	\$51,840	8.00%	\$3,840
5522	INSURANCE- LIABILITY	\$68,000	\$73,440	8.00%	\$5,440
5531	COMMUNICATIONS	\$62,250	\$67,000	7.63%	\$4,750
5533	POSTAGE	\$30,400	\$31,084	2.25%	\$684
5534	TELEPHONE AND VOICE	\$24,050	\$25,012	4.00%	\$962
5541	ADVERTISING	\$12,500	\$12,500	0.00%	\$0
5551	PRINTING AND BINDING	\$16,600	\$16,600	0.00%	\$0

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ACCOUNT	ACCOUNT TITLE	FY'21	FY'22	PERCENT	DOLLAR
#		BUDGET	BUDGET	CHANGE	CHANGE
5561	TUITN TO PUB VT LEAS	\$60,000	\$60,000	0.00%	\$0
5562	TUITN TO PRIV VT LEAS	\$1,905,999	\$2,155,999	13.12%	\$250,000
5566	TUITN TO VC-ON BEHALF	\$381,701	\$410,000	7.41%	\$28,299
5567	TUITN TO VC	\$383,949	\$390,262	1.64%	\$6,313
5581	TRAVEL	\$40,300	\$41,207	2.25%	\$907
5611	GENERAL SUPPLIES	\$790,894	\$809,005	2.29%	\$18,111
5621	NATURAL GAS	\$180,000	\$180,000	0.00%	\$0
5622	ELECTRICITY	\$425,000	\$437,750	3.00%	\$12,750
5626	GASOLINE	\$24,000	\$24,000	0.00%	\$0
5641	BOOKS AND PERIODICALS	\$105,355	\$107,725	2.25%	\$2,370
5651	SUPPLIES - TECH RELATED	\$15,000	\$15,000	0.00%	\$0
5652	SUPPLIES - TECH SOFTWARE	\$137,400	\$144,270	5.00%	\$6,870
5731	MACHINERY	\$15,000	\$15,000	0.00%	\$0
5732	VEHICLES	\$60,000	\$40,000	-33.33%	(\$20,000)
5733	FURNITURE AND FIXTURES	\$91,400	\$93,457	2.25%	\$2,057
5734	TECH-RELATED HARDWARE	\$389,999	\$409,499	5.00%	\$19,500
5811	DUES AND FEES - STAFF	\$54,160	\$55,379	2.25%	\$1,219
5831	REDEMPTION OF PRINCIPAL	\$294,118	\$294,118	0.00%	\$0
5832	INTEREST ON LT DEBT	\$225,000	\$215,000	-4.44%	(\$10,000)
5899	MISC EXPENDITURES - OTHER	\$15,760	\$15,760	0.00%	\$0
	GRANTS, MEDICAID, ETC.	\$1,317,000	\$1,269,000	-3.64%	(\$48,000)
	OTHER TOTAL EXPENSES	\$11,495,126	\$12,055,542	4.88%	\$560,416
	TOTALS	\$44,626,828	\$46,679,911	4.60%	\$2,053,083