

**COLCHESTER SCHOOL DISTRICT
FISCAL 2027 BUDGET**

| ACCOUNT | ACCOUNT TITLE | FY'26 | FY'27 | PERCENT | DOLLAR |
|-----------------------|-------------------------------|---------------------|---------------------|--------------|--------------------|
| # | | BUDGET | BUDGET | CHANGE | CHANGE |
| 5111 | TEACHERS | \$21,400,159 | \$22,854,430 | 6.80% | \$1,454,271 |
| 5121 | PARAEDUCATOR | \$4,792,376 | \$4,996,266 | 4.25% | \$203,890 |
| 5131 | SUBSTITUTES | \$600,000 | \$600,000 | 0.00% | \$0 |
| 5141 | ADMINISTRATION | \$2,322,897 | \$2,428,460 | 4.54% | \$105,563 |
| 5151 | MID-MANAGEMENT/SUPERVISOR | \$602,528 | \$625,554 | 3.82% | \$23,026 |
| 5161 | SUPPORT STAFF - CLERICAL | \$1,267,664 | \$1,347,425 | 6.29% | \$79,761 |
| 5171 | TECH & PROF STAFF | \$1,143,300 | \$1,316,205 | 15.12% | \$172,905 |
| 5172 | PRF STF-OT/PT/BS/CC | \$1,042,189 | \$1,045,362 | 0.30% | \$3,173 |
| 5181 | NON-CLERICAL GENERALISTS | \$1,209,535 | \$1,360,706 | 12.50% | \$151,171 |
| 5191 | STIPENDS- BOARD ED | \$8,500 | \$8,500 | 0.00% | \$0 |
| 5192 | STIPENDS- OTHER | \$785,000 | \$800,000 | 1.91% | \$15,000 |
| TOTAL SALARIES | | \$35,174,148 | \$37,382,908 | 6.28% | \$2,208,760 |
| 5211 | HEALTH INSURANCE | \$6,779,684 | \$7,545,003 | 11.29% | \$765,319 |
| 5212 | HEALTH CARE CONTRIBUTION | \$17,000 | \$18,000 | 5.88% | \$1,000 |
| 5218 | HAS | \$50,848 | \$52,815 | 3.87% | \$1,967 |
| 5219 | HRA | \$942,376 | \$965,760 | 2.48% | \$23,384 |
| 5220 | FICA | \$2,590,822 | \$2,700,907 | 4.25% | \$110,085 |
| 5221 | CHILD CARE CONTRIBUTION | \$95,000 | \$135,000 | 42.11% | \$40,000 |
| 5232 | VSTRS- OPEB | \$140,000 | \$145,000 | 3.57% | \$5,000 |
| 5233 | VSTRS- PENSION PAYMENTS | \$45,000 | \$30,000 | -33.33% | (\$15,000) |
| 5234 | VMERS | \$504,703 | \$569,464 | 12.83% | \$64,761 |
| 5251 | TUITION REIMB- TEACHER | \$182,000 | \$185,000 | 1.65% | \$3,000 |
| 5252 | TUITION REIMB- SPT STF | \$38,480 | \$45,000 | 16.94% | \$6,520 |
| 5253 | TUITION REIMBURSEMENT - ADMIN | \$18,720 | \$30,000 | 60.26% | \$11,280 |
| 5261 | UNEMPLOYMENT COMPENSATION | \$30,000 | \$30,000 | 0.00% | \$0 |
| 5271 | WORKERS COMPENSATION | \$259,316 | \$275,387 | 6.20% | \$16,071 |
| 5281 | DENTAL | \$336,178 | \$391,088 | 16.33% | \$54,910 |
| 5292 | LIFE | \$45,714 | \$48,844 | 6.85% | \$3,130 |
| 5294 | LTD | \$72,478 | \$74,128 | 2.28% | \$1,650 |
| 5295 | CASH IN LIEU | \$215,000 | \$0 | -100.00% | (\$215,000) |
| TOTAL BENEFITS | | \$12,363,319 | \$13,241,396 | 7.10% | \$878,077 |
| 5311 | OFFICIAL/ADMIN SERVICES | \$500 | \$1,000 | 100.00% | \$500 |
| 5321 | PROFESSIONAL EDU SERVICES | \$1,300,000 | \$1,500,000 | 15.38% | \$200,000 |
| 5331 | EMP TRAINING/DEVELOP | \$30,000 | \$31,050 | 3.50% | \$1,050 |
| 5341 | OTHER PROFESSNL SERVICES | \$689,757 | \$713,898 | 3.50% | \$24,141 |
| 5342 | AUDITING SERVICES | \$51,000 | \$52,785 | 3.50% | \$1,785 |
| 5411 | UTILITY SERVICES | \$85,000 | \$87,975 | 3.50% | \$2,975 |
| 5425 | TRASH & RECYCLING | \$68,000 | \$73,350 | 7.87% | \$5,350 |
| 5431 | NONTECHNLGY REPAIR/MAINT | \$1,500,000 | \$1,500,000 | 0.00% | \$0 |
| 5432 | TECHNOLOGY REPAIR/MAINT | \$21,000 | \$50,000 | 138.10% | \$29,000 |
| 5441 | RENTALS-LAND/BUILDINGS | \$132,000 | \$145,000 | 9.85% | \$13,000 |
| 5442 | RENTALS-EQUIPMNT/VEHICLES | \$100,000 | \$103,500 | 3.50% | \$3,500 |
| 5490 | OTHER PURCH PROPERTY SERV | \$40,000 | \$41,400 | 3.50% | \$1,400 |
| 5513 | STUDENT TRAN CONTRACT | \$1,761,617 | \$1,825,000 | 3.60% | \$63,383 |
| 5519 | STUDENT TRAN OTHER EXTRA | \$606,374 | \$615,000 | 1.42% | \$8,626 |
| 5521 | INSURANCE (NOT EMP BEN) | \$79,477 | \$82,259 | 3.50% | \$2,782 |
| 5522 | INSURANCE- LIABILITY | \$106,318 | \$110,039 | 3.50% | \$3,721 |
| 5531 | COMMUNICATIONS | \$39,520 | \$35,000 | -11.44% | (\$4,520) |
| 5533 | POSTAGE | \$29,120 | \$30,139 | 3.50% | \$1,019 |
| 5534 | TELEPHONE AND VOICE | \$33,000 | \$36,500 | 10.61% | \$3,500 |
| 5541 | ADVERTISING | \$16,640 | \$15,000 | -9.86% | (\$1,640) |

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| | | BUDGET | BUDGET | CHANGE | CHANGE |
| 5551 | PRINTING AND BINDING | \$15,215 | \$15,748 | 3.50% | \$533 |
| 5561 | TUITN TO PUB VT LEAS | \$75,000 | \$250,000 | 233.33% | \$175,000 |
| 5562 | TUITN TO PRIV VT LEAS | \$2,523,242 | \$2,850,000 | 12.95% | \$326,758 |
| 5566 | TUITN TO VC-ON BEHALF | \$532,910 | \$598,071 | 12.23% | \$65,161 |
| 5567 | TUITN TO VC | \$586,141 | \$626,254 | 6.84% | \$40,113 |
| 5581 | TRAVEL | \$47,280 | \$48,935 | 3.50% | \$1,655 |
| 5611 | GENERAL SUPPLIES | \$1,150,000 | \$1,190,250 | 3.50% | \$40,250 |
| 5621 | NATURAL GAS | \$205,000 | \$212,175 | 3.50% | \$7,175 |
| 5622 | ELECTRICITY | \$502,270 | \$519,849 | 3.50% | \$17,579 |
| 5626 | GASOLINE | \$31,000 | \$32,085 | 3.50% | \$1,085 |
| 5641 | BOOKS AND PERIODICALS | \$103,000 | \$103,000 | 0.00% | \$0 |
| 5651 | SUPPLIES - TECH RELATED | \$20,000 | \$25,000 | 25.00% | \$5,000 |
| 5652 | SUPPLIES - TECH SOFTWARE | \$375,000 | \$525,000 | 40.00% | \$150,000 |
| 5731 | MACHINERY | \$17,500 | \$18,113 | 3.50% | \$613 |
| 5732 | VEHICLES | \$100,000 | \$103,500 | 3.50% | \$3,500 |
| 5733 | FURNITURE AND FIXTURES | \$105,000 | \$108,675 | 3.50% | \$3,675 |
| 5734 | TECH-RELATED HARDWARE | \$495,000 | \$512,325 | 3.50% | \$17,325 |
| 5811 | DUES AND FEES - STAFF | \$64,000 | \$85,000 | 32.81% | \$21,000 |
| 5831 | REDEMPTION OF PRINCIPLE | \$294,118 | \$1,294,118 | 340.00% | \$1,000,000 |
| 5832 | INTEREST ON LT DEBT | \$1,320,000 | \$2,768,166 | 109.71% | \$1,448,166 |
| 5899 | MISC EXPENDITURES - OTHER | \$21,000 | \$21,000 | 0.00% | \$0 |
| 5912 | FOOD SERVICE PROGRAM | \$650,000 | \$250,000 | -61.54% | (\$400,000) |
| | GRANTS, MEDICAID, ETC. | \$1,430,000 | \$1,399,000 | -2.17% | (\$31,000) |
| | OTHER TOTAL EXPENSES | \$17,351,999 | \$20,605,159 | 18.75% | \$3,253,160 |
| | TOTALS | \$64,889,466 | \$71,229,462 | 9.77% | \$6,339,996 |