

**COLCHESTER SCHOOL DISTRICT
FISCAL 2023 BUDGET**

ACCOUNT #	ACCOUNT TITLE	FY'22 BUDGET	FY'23 BUDGET	PERCENT CHANGE	DOLLAR CHANGE
5111	TEACHERS	\$16,595,002	\$17,222,687	3.78%	\$627,685
5121	PARAEDUCATOR	\$3,035,183	\$3,196,576	5.32%	\$161,393
5131	SUBSTITUTES	\$420,000	\$435,000	3.57%	\$15,000
5141	ADMINISTRATION	\$1,833,009	\$2,042,299	11.42%	\$209,290
5151	MID-MANAGEMENT/SUPERVISOR	\$428,553	\$495,177	15.55%	\$66,624
5161	SUPPORT STAFF - CLERICAL	\$1,082,641	\$1,059,951	-2.10%	(\$22,690)
5171	TECH & PROF STAFF	\$876,188	\$904,635	3.25%	\$28,447
5172	TCH & PRF STF-OT/PT/BS/CC	\$406,712	\$496,511	22.08%	\$89,799
5181	NON-CLERICAL GENERALISTS	\$856,382	\$898,332	4.90%	\$41,950
5191	STIPENDS- BOARD ED	\$8,500	\$8,500	0.00%	\$0
5192	STIPENDS- OTHER	\$621,841	\$525,000	-15.57%	(\$96,841)
	TOTAL SALARIES	\$26,164,011	\$27,284,668	4.28%	\$1,120,657
5211	HEALTH INSURANCE	\$3,976,949	\$4,249,880	6.86%	\$272,931
5212	HEALTH CARE CONTRIBUTION	\$7,000	\$7,000	0.00%	\$0
5218	HAS	\$20,000	\$20,000	0.00%	\$0
5219	HRA	\$816,203	\$847,976	3.89%	\$31,773
5220	FICA	\$1,978,417	\$2,046,350	3.43%	\$67,933
5232	VSTRS- OPEB	\$80,000	\$98,000	22.50%	\$18,000
5234	VMERS	\$296,861	\$333,487	12.34%	\$36,626
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	\$40,000	166.67%	\$25,000
5271	WORKERS COMPENSATION	\$260,572	\$246,795	-5.29%	(\$13,777)
5281	DENTAL	\$289,062	\$292,848	1.31%	\$3,786
5292	LIFE	\$37,600	\$37,600	0.00%	(\$0)
5294	LTD	\$73,750	\$76,000	3.05%	\$2,250
5295	CASH IN LIEU	\$362,945	\$317,000	-12.66%	(\$45,945)
5296	LIEU OF SICK	\$3,000	\$3,000	0.00%	\$0
	TOTAL BENEFITS	\$8,460,358	\$8,845,936	4.56%	\$385,578
5311	OFFICIAL/ADMIN SERVICES	\$500	\$500	0.00%	\$0
5321	PROFESSIONAL EDU SERVICES	\$674,765	\$691,634	2.50%	\$16,869
5331	EMP TRAINING/DEVELOP	\$20,000	\$20,000	0.00%	\$0
5341	OTHER PROFESSNL SERVICES	\$700,155	\$717,659	2.50%	\$17,504
5342	AUDITING SERVICES	\$28,119	\$29,000	3.13%	\$881
5411	UTILITY SERVICES	\$70,000	\$71,750	2.50%	\$1,750
5425	TRASH & RECYCLING	\$51,125	\$52,403	2.50%	\$1,278
5431	NONTECHNLGY REPAIR/MAINT	\$891,072	\$913,349	2.50%	\$22,277
5441	RENTALS-LAND/BUILDINGS	\$60,000	\$115,000	91.67%	\$55,000
5442	RENTALS-EQUIPMNT/VEHICLES	\$104,500	\$85,000	-18.66%	(\$19,500)
5490	OTHER PURCH PROPERTY SERV	\$41,500	\$35,000	-15.66%	(\$6,500)
5513	STUDENT TRAN CONTRACT	\$1,529,625	\$1,644,347	7.50%	\$114,722
5519	STUDENT TRAN OTHER EXTRA	\$426,724	\$458,728	7.50%	\$32,004
5521	INSURANCE (NOT EMP BEN)	\$51,840	\$56,000	8.02%	\$4,160
5522	INSURANCE- LIABILITY	\$73,440	\$81,000	10.29%	\$7,560
5531	COMMUNICATIONS	\$67,000	\$60,000	-10.45%	(\$7,000)
5533	POSTAGE	\$31,084	\$31,861	2.50%	\$777
5534	TELEPHONE AND VOICE	\$25,012	\$27,500	9.95%	\$2,488
5541	ADVERTISING	\$12,500	\$12,500	0.00%	\$0
5551	PRINTING AND BINDING	\$16,600	\$14,000	-15.66%	(\$2,600)

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ACCOUNT	ACCOUNT TITLE	FY'22	FY'23	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	\$2,155,999	\$2,238,239	3.81%	\$82,240
5566	TUITN TO VC-ON BEHALF	\$410,000	\$436,394	6.44%	\$26,394
5567	TUITN TO VC	\$390,262	\$366,394	-6.12%	(\$23,868)
5581	TRAVEL	\$41,207	\$42,237	2.50%	\$1,030
5611	GENERAL SUPPLIES	\$807,635	\$827,826	2.50%	\$20,191
5621	NATURAL GAS	\$180,000	\$187,200	4.00%	\$7,200
5622	ELECTRICITY	\$437,750	\$448,694	2.50%	\$10,944
5626	GASOLINE	\$24,000	\$20,000	-16.67%	(\$4,000)
5641	BOOKS AND PERIODICALS	\$103,595	\$106,185	2.50%	\$2,590
5651	SUPPLIES - TECH RELATED	\$15,000	\$15,375	2.50%	\$375
5652	SUPPLIES - TECH SOFTWARE	\$143,070	\$175,000	22.32%	\$31,930
5731	MACHINERY	\$15,000	\$15,000	0.00%	\$0
5732	VEHICLES	\$40,000	\$40,000	0.00%	\$0
5733	FURNITURE AND FIXTURES	\$96,257	\$90,000	-6.50%	(\$6,257)
5734	TECH-RELATED HARDWARE	\$409,899	\$420,146	2.50%	\$10,247
5811	DUES AND FEES - STAFF	\$55,079	\$56,456	2.50%	\$1,377
5831	REDEMPTION OF PRINCIPAL	\$294,118	\$294,118	0.00%	\$0
5832	INTEREST ON LT DEBT	\$215,000	\$200,000	-6.98%	(\$15,000)
5899	MISC EXPENDITURES - OTHER	\$17,110	\$17,110	0.00%	\$0
	GRANTS, MEDICAID, ETC.	\$1,269,000	\$1,259,000	-0.79%	(\$10,000)
	OTHER TOTAL EXPENSES	\$12,055,542	\$12,432,605	3.13%	\$377,064
	TOTALS	\$46,679,911	\$48,563,209	4.03%	\$1,883,298