

SAU #76 - Lyme School District

Proposed Budget 2017

Report # 12227

Statement Code: A Working

Account Number / Description	2015 Budget 7/1/2014 - 6/30/2015	2015 Actual 7/1/2014 - 6/30/2015	2016 Budget 7/1/2015 - 6/30/2016	2017 Proposed 7/1/2016 - 6/30/2017	Difference
1100 High School Instruction					
10-1-1100-5310-00000 Secondary 504 Services	17,000.00	0.00	7,500.00	8,500.00	1,000.00
10-1-1100-5561-00000 High School Tuition, In-State	1,003,661.00	793,587.87	935,620.00	1,087,503.00	151,883.00
10-1-1100-5562-00000 High School Tuition, Out of State	512,922.00	654,913.00	593,171.00	523,127.00	(70,044.00)
10-1-1100-5563-00000 Vocational Tuition	23,017.00	17,182.24	14,369.00	23,842.00	9,473.00
	\$1,556,600.00	\$1,465,683.11	\$1,550,660.00	\$1,642,972.00	\$92,312.00
1200 High School Special Ed.					
10-1-1200-5110-00000 Salaries, Sec Special Ed	39,313.50	40,655.83	40,100.00	41,102.50	1,002.50
10-1-1200-5130-00000 Extended Year Tutoring, Sec Special Ed	1,000.00	0.00	500.00	1,000.00	500.00
10-1-1200-5211-00000 Health Insurance, Sec Special Ed	10,156.38	9,431.59	10,556.91	11,035.05	478.14
10-1-1200-5212-00000 Dental Insurance, Sec Special Ed	793.52	793.42	793.52	793.52	0.00
10-1-1200-5213-00000 Life/LTD Insurance, Sec Special Ed	105.00	79.16	105.00	105.00	0.00
10-1-1200-5220-00000 Social Security, Sec Special Ed	2,437.44	2,339.03	2,486.20	2,548.36	62.16
10-1-1200-5221-00000 Medicare, Sec Special Ed	570.05	547.02	581.45	595.99	14.54
10-1-1200-5232-00000 Retirement, Sec Special Ed	5,566.73	5,756.38	6,283.68	6,440.72	157.04
10-1-1200-5320-00000 Contracted Services, Sec Special Ed	2,500.00	3,197.50	2,500.00	26,020.00	23,520.00
10-1-1200-5321-00000 Staff Development, Sec Special Ed	2,650.00	3,047.78	2,700.00	2,700.00	0.00
10-1-1200-5360-00000 Legal Expenses, Sec Special Ed	2,500.00	546.00	2,500.00	2,500.00	0.00
10-1-1200-5561-00000 Non Residential Tuition, Sec Special Ed	38,900.00	68,872.74	34,750.00	156,350.00	121,600.00
10-1-1200-5562-00000 Residential Tuition, Sec Special Ed	0.00	62,696.98	131,066.00	150,000.00	18,934.00
10-1-1200-5580-00000 Travel Reimbursement, Sec Special Ed	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	\$107,992.62	\$199,463.43	\$236,422.76	\$402,691.14	\$166,268.38
1100 Regular Instruction					
10-2-1100-5110-00000 Teacher Salaries, Instruction	1,172,814.98	1,173,006.90	1,240,518.69	1,359,927.22	119,408.53
10-2-1100-5111-00000 Staff Salaries, Instruction	22,556.01	13,080.62	12,302.72	12,611.04	308.32
10-2-1100-5120-00000 Substitute Salaries, Instruction	11,000.00	28,382.48	11,000.00	25,000.00	14,000.00
10-2-1100-5130-00000 Extra Curricular Stipends, Instruction	2,000.00	2,400.00	2,400.00	3,500.00	1,100.00
10-2-1100-5210-00000 Health Buybacks, Instruction	3,950.00	4,190.00	4,190.00	3,690.00	(500.00)
10-2-1100-5211-00000 Health Insurance, Instruction	255,266.14	228,099.96	253,382.94	307,762.66	54,379.72
10-2-1100-5212-00000 Dental Insurance, Instruction	17,743.85	17,083.75	17,058.66	20,920.80	3,862.14
10-2-1100-5213-00000 Life/LTD Insurance, Instruction	3,600.00	2,909.11	5,900.00	5,900.00	0.00
10-2-1100-5215-00000 HRA Administration, Instruction	400.00	380.00	400.00	400.00	0.00
10-2-1100-5220-00000 Social Security, Instruction	75,250.51	72,875.04	78,078.85	86,091.22	8,012.37
10-2-1100-5221-00000 Medicare, Instruction	17,598.94	17,043.73	18,260.41	20,134.24	1,873.83
10-2-1100-5232-00000 Teacher Retirement, Instruction	150,973.01	147,802.60	169,857.23	192,525.26	22,668.03
10-2-1100-5250-00000 Unemployment Comp, Instruction	1,800.00	696.00	1,800.00	1,800.00	0.00
10-2-1100-5260-00000 Workers Comp, Instruction	7,570.00	4,430.68	8,327.00	9,138.00	811.00
10-2-1100-5310-00000 504 Services, Instruction	1,000.00	0.00	1,000.00	1,000.00	0.00
10-2-1100-5320-00000 Fine Arts/Enrichment, Instruction	3,500.00	1,716.73	3,500.00	3,500.00	0.00
10-2-1100-5321-00000 Assessment, Instruction	7,000.00	2,215.00	4,000.00	4,000.00	0.00
10-2-1100-5330-00000 ESL Services, Instruction	5,120.00	2,885.50	3,720.00	12,340.08	8,620.08
10-2-1100-5430-00000 Repairs to Equipment, Instruction	800.00	408.96	800.00	800.00	0.00

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10-2-1100-5431-00000 Repairs/Computer Equipment, Instruction	1,500.00	1,425.59	1,500.00	2,000.00	500.00
10-2-1100-5442-00000 Copier & Laminator Leases, Instruction	8,600.00	6,332.79	8,600.00	8,600.00	0.00
10-2-1100-5532-00000 On-Line Services, Instruction	6,550.00	6,295.04	6,900.00	6,900.00	0.00
10-2-1100-5561-00000 K-8 Tuition, Instruction	0.00	1,460.00	0.00	0.00	0.00
10-2-1100-5610-00000 Supplies, Instruction	27,000.00	28,041.88	26,500.00	29,500.00	3,000.00
10-2-1100-5640-00000 Books, Instruction	7,500.00	5,300.58	20,500.00	20,500.00	0.00
10-2-1100-5650-00000 Software, Instruction	3,000.00	2,581.59	3,000.00	3,000.00	0.00
10-2-1100-5651-00000 Student Information System	0.00	0.00	8,250.00	8,500.00	250.00
10-2-1100-5733-00000 Furniture, Instruction	3,500.00	770.14	3,500.00	3,500.00	0.00
10-2-1100-5739-00000 Equipment, Instruction	2,500.00	0.00	2,500.00	2,500.00	0.00
10-2-1100-5740-00000 Computer Equipment, Instruction	27,850.00	28,018.65	28,670.00	28,750.00	80.00
	\$1,847,943.44	\$1,799,833.32	\$1,946,416.50	\$2,184,790.52	\$238,374.02
1110 Foreign Language, Elem.					
10-2-1110-5110-22345 Teacher Salaries, Foreign Language, Elem	72,108.95	72,108.95	75,460.56	79,303.90	3,843.34
10-2-1110-5211-22345 Health Insurance, Foreign Language, Elem	20,312.76	18,864.82	21,113.82	22,070.10	956.28
10-2-1110-5212-22345 Dental Insurance, Foreign Language, Elem	1,587.04	1,587.04	1,587.04	1,587.30	0.26
10-2-1110-5213-22345 Life/LTD Insurance, Foreign Language, El	180.00	158.25	180.00	180.00	0.00
10-2-1110-5220-22345 Social Security, Foreign Language, Elem.	4,470.75	3,879.90	4,678.55	4,916.84	238.29
10-2-1110-5221-22345 Medicare, Foreign Language, Elem.	1,045.58	907.36	1,094.18	1,149.91	55.73
10-2-1110-5232-22345 Retirement, Foreign Language, Elem.	10,210.72	10,682.66	11,824.54	12,426.96	602.42
10-2-1110-5610-22345 Supplies, Foreign Language, Elem.	500.00	490.91	500.00	500.00	0.00
10-2-1110-5640-22345 Books, Foreign Language, Elem.	500.00	0.00	500.00	500.00	0.00
	\$110,915.80	\$108,679.89	\$116,938.69	\$122,635.01	\$5,696.32
1200 Elementary Special Ed					
10-2-1200-5110-00000 Teacher Salaries, Elem Special Ed	194,969.79	194,970.22	222,451.82	260,093.45	37,641.63
10-2-1200-5111-00000 Staff Salaries, Elem Special Ed	136,848.00	154,560.43	166,664.23	195,377.17	28,712.94
10-2-1200-5112-00000 Pre-School Salaries, Elem. Special Ed	0.00	1,275.18	5,300.64	0.00	(5,300.64)
10-2-1200-5130-00000 Extended Year Tutoring, Elem Special Ed	8,500.00	12,322.25	10,000.00	10,000.00	0.00
10-2-1200-5210-00000 Health Buybacks, Elem Special Ed	500.00	755.00	750.00	1,290.00	540.00
10-2-1200-5211-00000 Health Insurance, Elem Special Ed	77,861.54	65,277.99	76,626.40	84,604.16	7,977.76
10-2-1200-5212-00000 Dental Insurance, Elem Special Ed	4,993.16	4,726.35	5,047.88	5,761.90	714.02
10-2-1200-5213-00000 Life/LTD Insurance, Elem Special Ed	750.00	1,118.92	750.00	750.00	0.00
10-2-1200-5220-00000 Social Security, Elem Special Ed	21,719.69	21,734.21	24,500.35	28,740.73	4,240.38
10-2-1200-5221-00000 Medicare, Elem Special Ed	5,079.63	5,083.22	5,729.91	6,721.63	991.72
10-2-1200-5231-00000 Retirement, Elem. Special Ed.	3,588.64	3,412.48	5,923.28	8,602.00	2,678.72
10-2-1200-5232-00000 Retirement, Elem Special Ed	27,607.79	26,671.89	31,338.77	36,996.18	5,657.41
10-2-1200-5320-00000 Contracted Services, Elem Special Ed	63,960.00	28,358.25	27,550.00	26,500.00	(1,050.00)
10-2-1200-5321-00000 Pre-School Consultant, Elem Special Ed	2,000.00	110.00	6,800.00	6,800.00	0.00
10-2-1200-5322-00000 Assessment, Elementary Special Ed	0.00	0.00	1,200.00	1,200.00	0.00
10-2-1200-5360-00000 Legal Expenses, Elem Special Ed	600.00	650.40	600.00	600.00	0.00
10-2-1200-5560-00000 Preschool Tuition, Elem Special Ed	5,000.00	0.00	0.00	0.00	0.00
10-2-1200-5561-00000 K-8 Tuition, Elem Special Ed	74,000.00	86,304.18	74,000.00	0.00	(74,000.00)

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10-2-1200-5580-00000 Travel Reimbursement, Elem Special Ed	1,000.00	1,496.48	1,000.00	1,500.00	500.00
10-2-1200-5610-00000 Supplies, Elem Special Ed	2,876.68	4,255.41	3,500.00	3,800.00	300.00
10-2-1200-5640-00000 Books, Elem Special Ed	800.00	497.28	1,200.00	1,200.00	0.00
10-2-1200-5733-00000 Furniture, Elem Special Ed	1,000.00	999.99	400.00	1,000.00	600.00
10-2-1200-5739-00000 Equipment, Elem Special Ed	2,400.00	2,314.24	1,200.00	1,200.00	0.00
10-2-1200-5740-00000 Computer Equipment, Elem Special Ed	3,000.00	1,298.34	1,800.00	3,600.00	1,800.00
	\$639,054.92	\$618,192.71	\$674,333.28	\$686,337.22	\$12,003.94
2120 Guidance					
10-2-2120-5110-00000 Salaries, Guidance	31,096.38	31,062.27	31,683.06	32,475.47	792.41
10-2-2120-5211-00000 Health Insurance, Guidance	6,777.56	6,288.10	7,037.16	7,357.22	320.06
10-2-2120-5212-00000 Dental Insurance, Guidance	408.03	407.16	407.16	0.00	(407.16)
10-2-2120-5213-00000 Life/LTD Insurance, Guidance	115.00	111.93	115.00	0.00	(115.00)
10-2-2120-5220-00000 Social Security, Guidance	1,927.98	1,262.56	1,964.35	2,013.48	49.13
10-2-2120-5221-00000 Medicare, Guidance	450.90	295.36	459.40	470.89	11.49
10-2-2120-5232-00000 Retirement, Guidance	4,403.26	0.00	0.00	0.00	0.00
	\$45,179.11	\$39,427.38	\$41,666.13	\$42,317.06	\$650.93
2130 Health Services					
10-2-2130-5110-00000 Salaries, Health Services	58,433.00	57,170.00	59,602.00	56,203.00	(3,399.00)
10-2-2130-5210-00000 Health Buybacks, Health Services	500.00	500.00	500.00	0.00	(500.00)
10-2-2130-5211-00000 Health Insurance, Health Services	0.00	0.00	0.00	8,174.32	8,174.32
10-2-2130-5212-00000 Dental Insurance, Health Services	470.80	470.58	471.02	2,057.88	1,586.86
10-2-2130-5213-00000 Life/LTD Insurance, Health Services	175.00	153.69	175.00	175.00	0.00
10-2-2130-5220-00000 Social Security, Health Services	3,653.85	3,574.10	3,726.32	3,484.58	(241.74)
10-2-2130-5221-00000 Medicare, Health Services	854.53	835.77	871.48	814.94	(56.54)
10-2-2130-5232-00000 Retirement, Health Services	8,274.20	8,095.34	9,339.66	8,807.04	(532.62)
10-2-2130-5430-00000 Repairs, Health Services	200.00	0.00	200.00	200.00	0.00
10-2-2130-5610-00000 Supplies, Health Services	850.00	1,071.63	850.00	1,000.00	150.00
10-2-2130-5739-00000 Equipment, Health Services	800.00	0.00	800.00	1,000.00	200.00
	\$74,211.38	\$71,871.11	\$76,535.48	\$81,916.76	\$5,381.28
2140 Psychological Services					
10-2-2140-5320-00000 Psychological Services	21,000.00	32,485.00	21,000.00	24,100.00	3,100.00
	\$21,000.00	\$32,485.00	\$21,000.00	\$24,100.00	\$3,100.00
2150 Speech Services					
10-2-2150-5220-00000 Social Security, Speech	3,795.00	0.00	0.00	0.00	0.00
10-2-2150-5221-00000 Medicare, Speech	888.00	0.00	0.00	0.00	0.00
10-2-2150-5320-00000 Speech Services	29,390.35	31,377.85	64,000.00	64,000.00	0.00
10-2-2150-5321-00000 Extended Year Program, Speech	1,200.00	0.00	1,883.00	4,000.00	2,117.00
	\$35,273.35	\$31,377.85	\$65,883.00	\$68,000.00	\$2,117.00
2160 OT/PT Services					
10-2-2160-5220-00000 Social Security, OT/PT	212.04	769.54	682.99	730.00	47.01

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10-2-2160-5221-00000 Medicare, OT/PT	49.59	179.96	159.73	171.00	11.27
10-2-2160-5320-00000 OT/PT Services	22,018.55	20,284.13	22,057.16	28,880.00	6,822.84
10-2-2160-5321-00000 Extended Year Services, OT/PT	250.00	0.00	250.00	3,000.00	2,750.00
	\$22,530.18	\$21,233.63	\$23,149.88	\$32,781.00	\$9,631.12
2190 Other Student Services					
10-2-2190-5320-00000 Other Services	500.00	0.00	500.00	0.00	(500.00)
	\$500.00	\$0.00	\$500.00	\$0.00	\$(500.00)
2210 Improvement/Instruction					
10-2-2210-5110-00000 Teacher Stipends, Improvement	4,800.00	3,668.70	4,800.00	4,800.00	0.00
10-2-2210-5112-00000 Common Core Stipends, Improvement	10,000.00	9,999.00	10,000.00	10,000.00	0.00
10-2-2210-5220-00000 Social Security, Improvement	1,240.00	900.64	1,240.00	1,228.00	(12.00)
10-2-2210-5221-00000 Medicare, Improvement	290.00	210.63	290.00	287.00	(3.00)
10-2-2210-5232-00000 Retirement, Improvement	2,832.00	1,521.48	2,832.00	2,832.00	0.00
10-2-2210-5240-00000 Teacher Reimb- Conferences, Improvement	11,800.00	13,411.58	14,300.00	14,300.00	0.00
10-2-2210-5241-00000 Incent/TeacherExcellence, Improvement	5,000.00	2,196.63	5,000.00	5,000.00	0.00
10-2-2210-5242-00000 SS Reimb - Conferences, Improvement	500.00	651.33	500.00	500.00	0.00
10-2-2210-5329-00000 Wellness Program, Improvement	750.00	470.00	1,000.00	1,000.00	0.00
10-2-2210-5610-00000 Supplies, Improvement	250.00	204.00	250.00	250.00	0.00
10-2-2210-5640-00000 Prof. Library/Publication, Improvement	200.00	0.00	200.00	0.00	(200.00)
	\$37,662.00	\$33,233.99	\$40,412.00	\$40,197.00	\$(215.00)
2211 Supervision/Improvement					
10-2-2211-5322-00000 Evaluators, Supervision of Improvement	10,000.00	7,584.00	10,000.00	7,500.00	(2,500.00)
	\$10,000.00	\$7,584.00	\$10,000.00	\$7,500.00	\$(2,500.00)
2220 Library					
10-2-2220-5110-00000 Teacher Salaries - Library	29,290.55	29,290.55	30,888.30	32,697.61	1,809.31
10-2-2220-5211-00000 Health Insurance, Library	3,986.84	3,703.04	4,144.14	4,332.90	188.76
10-2-2220-5213-00000 Life/LTD, Library	135.00	109.17	135.00	135.00	0.00
10-2-2220-5220-00000 Social Security, Library	1,816.01	1,536.04	1,915.07	2,027.25	112.18
10-2-2220-5221-00000 Medicare, Library	424.71	359.26	447.88	474.12	26.24
10-2-2220-5610-00000 Supplies, Library	500.00	0.00	500.00	500.00	0.00
	\$36,153.11	\$34,998.06	\$38,030.39	\$40,166.88	\$2,136.49
2310 School Board					
10-2-2310-5110-00000 Salaries, School Board	2,400.00	2,330.00	2,450.00	2,950.00	500.00
10-2-2310-5220-00000 Social Security, School Board	150.00	384.90	152.00	400.00	248.00
10-2-2310-5221-00000 Medicare, School Board	35.00	90.02	36.00	94.00	58.00
10-2-2310-5232-00000 Bonus - employer retirement	496.00	566.33	548.45	548.45	0.00
10-2-2310-5320-00000 Contracted Services, School Board	5,000.00	1,145.35	0.00	0.00	0.00
10-2-2310-5340-00000 Performance Bonuses, School Board	3,500.00	4,000.00	3,500.00	3,500.00	0.00
10-2-2310-5360-00000 Legal Services, School Board	2,000.00	4,418.00	2,000.00	3,000.00	1,000.00
10-2-2310-5370-00000 Audit, School Board	8,000.00	8,610.00	8,000.00	9,500.00	1,500.00

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10-2-2310-5540-00000 Advertising, School Board	3,500.00	1,154.69	3,500.00	3,500.00	0.00
10-2-2310-5610-00000 Supplies, School Board	350.00	371.09	350.00	350.00	0.00
10-2-2310-5810-00000 Dues and Fees, School Board	3,100.00	3,028.96	3,120.00	3,120.00	0.00
	\$28,531.00	\$26,099.34	\$23,656.45	\$26,962.45	\$3,306.00
2320 SAU Administration					
10-2-2320-5110-00000 Salaries, SAU	168,429.10	169,855.80	171,797.40	179,972.50	8,175.10
10-2-2320-5210-00000 Health Buybacks, SAU	250.00	250.00	250.00	250.00	0.00
10-2-2320-5211-00000 Health Insurance, SAU	17,679.22	16,420.21	18,375.89	19,209.45	833.56
10-2-2320-5212-00000 Dental Insurance, SAU	1,264.38	1,452.12	1,452.10	1,452.88	0.78
10-2-2320-5213-00000 Life/LTD, SAU	375.00	326.31	375.00	375.00	0.00
10-2-2320-5220-00000 Social Security, SAU	10,458.11	10,113.30	10,666.93	11,173.80	506.87
10-2-2320-5221-00000 Medicare, SAU	2,445.86	2,365.20	2,494.69	2,613.23	118.54
10-2-2320-5231-00000 Staff Retirement, SAU	6,573.58	6,573.58	6,953.96	7,127.90	173.94
10-2-2320-5232-00000 Special Ed Director Retirement, SAU	5,566.73	5,757.39	6,283.68	6,440.72	157.04
10-2-2320-5320-00000 Contracted Services, SAU	4,000.00	2,816.02	4,000.00	3,000.00	(1,000.00)
10-2-2320-5430-00000 Repairs, SAU	460.00	465.00	460.00	500.00	40.00
10-2-2320-5431-00000 Network/Computer Maintenance, SAU	6,096.00	6,434.73	6,096.00	6,096.00	0.00
10-2-2320-5531-00000 Telephone, SAU	1,500.00	1,566.21	1,500.00	2,000.00	500.00
10-2-2320-5532-00000 Internet Connection, SAU	1,800.00	524.96	0.00	0.00	0.00
10-2-2320-5534-00000 Postage, SAU	850.00	620.10	850.00	850.00	0.00
10-2-2320-5580-00000 Travel, SAU	1,400.00	906.18	1,400.00	1,400.00	0.00
10-2-2320-5590-00000 Hiring/Pre Employment, SAU	500.00	169.50	500.00	600.00	100.00
10-2-2320-5610-00000 Supplies, SAU	1,500.00	1,125.04	1,500.00	1,500.00	0.00
10-2-2320-5650-00000 Software, SAU	4,500.00	4,788.94	4,700.00	5,000.00	300.00
10-2-2320-5733-00000 Furniture, SAU	250.00	205.92	250.00	250.00	0.00
10-2-2320-5740-00000 Computer Equipment, SAU	2,700.00	968.26	900.00	5,500.00	4,600.00
10-2-2320-5810-00000 Dues and Fees, SAU	900.00	1,112.19	1,050.00	1,100.00	50.00
	\$239,497.98	\$234,816.96	\$241,855.65	\$256,411.48	\$14,555.83
2400 School Administration					
10-2-2400-5110-00000 Salaries, School Administration	158,146.00	153,840.15	161,281.40	165,294.84	4,013.44
10-2-2400-5211-00000 Health Insurance, School Administration	30,224.64	28,068.74	29,801.73	31,466.08	1,664.35
10-2-2400-5212-00000 Dental Insurance, School Administration	2,057.62	2,057.62	2,058.07	2,058.32	0.25
10-2-2400-5213-00000 Life/LTD, School Administration	300.00	236.04	300.00	300.00	0.00
10-2-2400-5220-00000 Social Security, School Administration	9,785.40	9,050.55	10,086.25	10,240.96	154.71
10-2-2400-5221-00000 Medicare, School Administration	2,313.42	2,184.52	2,358.87	2,426.51	67.64
10-2-2400-5231-00000 Secretary's Retirement, School Administr	4,752.59	4,025.33	5,021.53	5,213.81	192.28
10-2-2400-5232-00000 Principal's Retirement, School Administr	16,343.08	16,343.17	18,447.52	18,908.76	461.24
10-2-2400-5320-00000 Staff Development, School Administration	1,500.00	770.82	1,500.00	1,500.00	0.00
10-2-2400-5531-00000 Telephone, School Administration	3,450.00	3,408.75	3,450.00	3,450.00	0.00
10-2-2400-5534-00000 Postage, School Administration	1,400.00	1,290.82	1,400.00	1,400.00	0.00
10-2-2400-5539-00000 Substitute Serv - Salaries, School Admin	1,400.00	1,172.00	1,400.00	2,050.00	650.00
10-2-2400-5550-00000 Printing and Binding, School Administrat	500.00	134.77	500.00	500.00	0.00

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	2015 Budget	2015 Actual	2016 Budget	2017 Proposed	Difference
Account Number / Description	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	
10-2-2400-5580-00000 Principal's Travel, School Administratio	1,000.00	0.00	1,000.00	1,000.00	0.00
10-2-2400-5610-00000 Supplies, School Administration	750.00	749.65	750.00	750.00	0.00
10-2-2400-5810-00000 Dues and Fees, School Administration	450.00	0.00	450.00	0.00	(450.00)
	\$234,372.75	\$223,332.93	\$239,805.37	\$246,559.28	\$6,753.91
2600 Building & Grounds					
10-2-2600-5110-00000 Salaries, B & G	71,884.80	73,378.16	73,299.20	76,356.80	3,057.60
10-2-2600-5112-00000 Summer Custodian Help, B & G	3,500.00	5,084.88	3,500.00	3,500.00	0.00
10-2-2600-5120-00000 Custodial Substitutes, B & G	2,000.00	1,856.32	2,000.00	2,000.00	0.00
10-2-2600-5211-00000 Health Insurance, B & G	34,868.86	30,257.96	33,014.02	40,861.86	7,847.84
10-2-2600-5212-00000 Dental Insurance, B&G	0.00	470.34	471.12	706.68	235.56
10-2-2600-5213-00000 Life/LTD, B & G	250.00	214.83	250.00	250.00	0.00
10-2-2600-5220-00000 Social Security, B & G	4,797.86	4,778.53	4,885.55	5,075.12	189.57
10-2-2600-5221-00000 Medicare, B & G	1,122.34	1,117.56	1,277.84	1,187.17	(90.67)
10-2-2600-5231-00000 Retirement, B & G	4,307.94	4,572.42	4,555.98	4,807.14	251.16
10-2-2600-5421-00000 Trash Removal, B & G	5,500.00	6,458.51	5,500.00	5,500.00	0.00
10-2-2600-5424-00000 Snow Removal, B & G	4,000.00	2,630.00	4,000.00	4,000.00	0.00
10-2-2600-5430-00000 Repairs to Building, B & G	25,000.00	26,646.98	25,000.00	25,000.00	0.00
10-2-2600-5431-00000 Grounds Upkeep, B & G	5,000.00	3,715.00	5,000.00	5,000.00	0.00
10-2-2600-5433-00000 LWA Water Fee	3,600.00	3,238.43	3,600.00	3,600.00	0.00
10-2-2600-5434-00000 Generator Repairs/Maintenance, B&G	0.00	474.63	0.00	0.00	0.00
10-2-2600-5435-00000 Equipment Repairs/Maintenance, B&G	0.00	165.23	0.00	0.00	0.00
10-2-2600-5520-00000 Building Insurance, B & G	10,776.00	10,631.00	11,645.00	11,444.00	(201.00)
10-2-2600-5580-00000 Travel, B & G	400.00	298.48	400.00	400.00	0.00
10-2-2600-5610-00000 Custodial Supplies, B & G	11,500.00	10,260.27	12,500.00	12,500.00	0.00
10-2-2600-5621-00000 LP Gas, B & G	4,000.00	2,373.32	4,000.00	4,000.00	0.00
10-2-2600-5622-00000 Electricity, B & G	30,830.00	33,324.37	30,830.00	30,830.00	0.00
10-2-2600-5624-00000 Wood Pellets, B & G	37,000.00	31,249.25	27,000.00	27,000.00	0.00
10-2-2600-5626-00000 Diesel Fuel, B & G	800.00	45.00	800.00	800.00	0.00
10-2-2600-5733-00000 Furniture/Furniture Repairs, B & G	1,500.00	815.48	1,500.00	1,500.00	0.00
10-2-2600-5739-00000 Equipment, B & G	1,500.00	1,847.45	1,500.00	1,500.00	0.00
	\$264,137.80	\$255,904.40	\$256,528.71	\$267,818.77	\$11,290.06
2700 Transportation					
10-2-2700-5110-00000 Parent Salary, Transportation	0.00	0.00	0.00	3,018.60	3,018.60
10-2-2700-5220-00000 Social Security, Transportation	0.00	0.00	0.00	187.15	187.15
10-2-2700-5221-00000 Medicare, Transportation	0.00	0.00	0.00	43.77	43.77
10-2-2700-5440-00000 Field Trips, Transportation	3,500.00	3,841.89	3,500.00	4,000.00	500.00
10-2-2700-5443-00000 Bus Lease, Transportation	89,924.00	89,924.00	94,420.00	107,383.00	12,963.00
10-2-2700-5626-00000 Bus Fuel, Transportation	5,500.00	952.81	5,500.00	5,500.00	0.00
	\$98,924.00	\$94,718.70	\$103,420.00	\$120,132.52	\$16,712.52
FARM TO SCHOOL					
10-2-3100-5610-52345 Farm to School, Supplies	0.00	1,460.46	0.00	0.00	0.00

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FARM TO SCHOOL	\$0.00	\$1,460.46	\$0.00	\$0.00	\$0.00
4900 Facilities Acquisitions					
10-2-4900-5441-00000 Rental of Buildings	27,000.00	11,853.00	0.00	0.00	0.00
	\$27,000.00	\$11,853.00	\$0.00	\$0.00	\$0.00
5100 Debt Service					
10-2-5100-5830-00000 Bond Interest	79,241.00	69,096.74	113,736.25	109,592.50	(4,143.75)
10-2-5100-5910-00000 Bond Principal	75,000.00	75,000.00	77,500.00	85,000.00	7,500.00
	\$154,241.00	\$144,096.74	\$191,236.25	\$194,592.50	\$3,356.25
5221 Transfer to Food Service					
10-2-5221-5930-00000 Transfer to Food Service	8,000.00	23,786.84	18,001.43	18,001.43	0.00
	\$8,000.00	\$23,786.84	\$18,001.43	\$18,001.43	\$0.00
3100 Food Service					
21-2-3100-5110-00000 Salaries, Food Service	0.00	32,695.00	35,700.00	36,593.00	893.00
21-2-3100-5211-00000 Health Insurance, Food Service	0.00	5,822.30	7,819.02	8,174.32	355.30
21-2-3100-5212-00000 Dental Insurance, Food Service	0.00	392.04	471.02	471.02	0.00
21-2-3100-5213-00000 Life/LTD, Food Service	0.00	99.13	115.00	115.00	0.00
21-2-3100-5220-00000 Social Security, Food Service	0.00	1,962.06	2,213.40	2,268.77	55.37
21-2-3100-5221-00000 Medicare, Food Service	0.00	458.94	517.65	530.60	12.95
21-2-3100-5231-00000 Food Service, Retirement	0.00	3,521.23	3,987.72	4,087.38	99.66
21-2-3100-5320-00000 Food Service, Contracted Services	0.00	8,200.00	0.00	0.00	0.00
21-2-3100-5580-00000 Food Service, Travel Reimbursement	0.00	146.29	250.00	250.00	0.00
21-2-3100-5610-00000 Supplies, Food Service	0.00	2,505.98	3,500.00	3,500.00	0.00
21-2-3100-5630-00000 Food Purchases, Food Service	0.00	32,068.21	30,000.00	35,000.00	5,000.00
	\$0.00	\$87,871.18	\$84,573.81	\$90,990.09	\$6,416.28
3120 Food Service Operations					
21-2-3120-5320-00000 Cont. Services, Food Service Operations	71,000.00	0.00	0.00	0.00	0.00
	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Idea B Grant					
22-2-1200-5111-02549 Idea B - Para Salaries	18,000.00	18,000.00	0.00	0.00	0.00
22-2-1200-5610-02549 Idea B - Supplies	623.32	623.32	0.00	0.00	0.00
22-2-2150-5320-02549 Idea B - Speech Salaries	29,688.65	29,688.65	0.00	0.00	0.00
22-2-2160-5320-02549 Idea B - OT/PT	366.45	366.45	0.00	0.00	0.00
22-2-2210-5240-02549 Idea B - Professional Development	200.00	200.00	0.00	0.00	0.00
	\$48,878.42	\$48,878.42	\$0.00	\$0.00	\$0.00
Idea Preschool Grant					
22-2-2150-5320-02742 Idea Preschool - Speech Salaries	921.00	921.00	0.00	0.00	0.00
	\$921.00	\$921.00	\$0.00	\$0.00	\$0.00
Small Rural Schools Grant					

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22-2-2190-5240-00000 Small Rural Schools Grant, Conferences	0.00	1,417.00	0.00	0.00	0.00
22-2-2190-5320-00000 Small Rural Schools Grant	0.00	29,945.47	0.00	0.00	0.00
	\$0.00	\$31,362.47	\$0.00	\$0.00	\$0.00
TOTAL OPERATING BUDGET	\$5,720,519.86	\$5,649,165.92	\$6,001,025.78	\$6,597,873.11	\$596,847.33
5251 TR to Capital Reserves					
10-2-5251-5930-00000 Transfer to C.R.F. from Surplus	50,000.00	50,000.00	25,000.00	25,000.00	0.00
	\$50,000.00	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00
5252 TR to Expendable T Funds					
10-2-5252-5930-00000 Transfer to E.T.F. from Surplus	11,478.21	11,478.21	25,000.00	25,000.00	0.00
	\$11,478.21	\$11,478.21	\$25,000.00	\$25,000.00	\$0.00
TOTAL TRANSFER FUNDS	\$61,478.21	\$61,478.21	\$50,000.00	\$50,000.00	\$0.00
OPERATING BUDGET w/ TRANSFERS	\$5,781,998.07	\$5,710,644.13	\$6,051,025.78	\$6,647,873.11	\$596,847.33