

SAU #76 - Lyme School District

Proposed Budget 2018

Report # 13746

Statement Code: A Working

Account Number / Description	2016 Budget 7/1/2015 - 6/30/2016	2016 Actual 7/1/2015 - 6/30/2016	2017 Budget 7/1/2016 - 6/30/2017	2018 Proposed 7/1/2017 - 6/30/2018	Difference
1100 High School Instruction					
10-1-1100-5310-00000 Secondary 504 Services	7,500.00	0.00	8,500.00	8,500.00	0.00
10-1-1100-5561-00000 High School Tuition, In-State	935,620.00	948,416.56	1,096,706.00	1,264,440.00	167,734.00
10-1-1100-5562-00000 High School Tuition, Out of State	593,171.00	576,914.96	518,048.00	617,096.00	99,048.00
10-1-1100-5563-00000 Vocational Tuition	14,369.00	12,309.49	23,611.00	41,354.00	17,743.00
	\$1,550,660.00	\$1,537,641.01	\$1,646,865.00	\$1,931,390.00	\$284,525.00
1200 High School Special Ed.					
10-1-1200-5110-00000 Salaries, Sec Special Ed	40,100.00	40,099.95	40,501.00	42,824.50	2,323.50
10-1-1200-5130-00000 Extended Year Tutoring, Sec Special Ed	500.00	0.00	1,000.00	2,000.00	1,000.00
10-1-1200-5211-00000 Health Insurance, Sec Special Ed	10,556.91	10,555.98	11,035.05	8,346.00	(2,689.05)
10-1-1200-5212-00000 Dental Insurance, Sec Special Ed	793.52	793.42	793.52	452.40	(341.12)
10-1-1200-5213-00000 Life/LTD Insurance, Sec Special Ed	105.00	111.00	105.00	0.00	(105.00)
10-1-1200-5220-00000 Social Security, Sec Special Ed	2,486.20	2,349.41	2,511.06	2,655.12	144.06
10-1-1200-5221-00000 Medicare, Sec Special Ed	581.45	549.56	587.26	620.96	33.70
10-1-1200-5232-00000 Retirement, Sec Special Ed	6,283.68	6,283.26	6,346.47	7,434.31	1,087.84
10-1-1200-5234-00000 403B, Sec Special Ed	0.00	0.00	0.00	1,254.00	1,254.00
10-1-1200-5320-00000 Contracted Services, Sec Special Ed	2,500.00	20,414.67	26,020.00	94,120.00	68,100.00
10-1-1200-5321-00000 Staff Development, Sec Special Ed	2,700.00	2,089.00	2,700.00	3,145.00	445.00
10-1-1200-5360-00000 Legal Expenses, Sec Special Ed	2,500.00	1,475.51	2,500.00	2,500.00	0.00
10-1-1200-5561-00000 Non Residential Tuition, Sec Special Ed	34,750.00	146,166.28	156,350.00	132,750.00	(23,600.00)
10-1-1200-5562-00000 Residential Tuition, Sec Special Ed	131,066.00	118,014.38	150,000.00	0.00	(150,000.00)
10-1-1200-5580-00000 Travel Reimbursement, Sec Special Ed	1,500.00	2,084.40	1,500.00	2,000.00	500.00
	\$236,422.76	\$350,986.82	\$401,949.36	\$300,102.29	\$(101,847.07)
1100 Regular Instruction					
10-2-1100-5110-00000 Teacher Salaries, Instruction	1,240,518.69	1,179,793.24	1,302,147.02	1,298,003.01	(4,144.01)
10-2-1100-5111-00000 Staff Salaries, Instruction	12,302.72	12,302.72	12,611.04	17,838.80	5,227.76
10-2-1100-5120-00000 Substitute Salaries, Instruction	11,000.00	45,909.07	25,000.00	25,000.00	0.00
10-2-1100-5130-00000 Extra Curricular Stipends, Instruction	2,400.00	1,200.00	3,500.00	3,500.00	0.00
10-2-1100-5210-00000 Health Buybacks, Instruction	4,190.00	3,690.00	3,690.00	3,900.00	210.00
10-2-1100-5211-00000 Health Insurance, Instruction	253,382.94	250,987.02	285,690.74	280,234.60	(5,456.14)
10-2-1100-5212-00000 Dental Insurance, Instruction	17,058.66	17,794.59	19,333.76	19,387.34	53.58
10-2-1100-5213-00000 Life/LTD Insurance, Instruction	5,900.00	3,991.08	5,900.00	0.00	(5,900.00)
10-2-1100-5215-00000 HRA Administration, Instruction	400.00	442.50	400.00	400.00	0.00
10-2-1100-5220-00000 Social Security, Instruction	78,078.85	74,064.55	82,508.85	82,403.30	(105.55)
10-2-1100-5221-00000 Medicare, Instruction	18,260.41	17,322.02	19,296.42	19,271.76	(24.66)
10-2-1100-5231-00000 Staff Retirement, Instruction	0.00	0.00	0.00	6,520.80	6,520.80
10-2-1100-5232-00000 Teacher Retirement, Instruction	169,857.23	166,735.17	183,471.28	204,956.67	21,485.39
10-2-1100-5250-00000 Unemployment Comp, Instruction	1,800.00	0.00	1,800.00	500.00	(1,300.00)
10-2-1100-5260-00000 Workers Comp, Instruction	8,327.00	2,040.66	9,138.00	9,291.00	153.00
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	2,945.47	3,500.00	3,500.00	0.00
10-2-1100-5321-00000 Assessment, Instruction	4,000.00	2,464.19	4,000.00	4,000.00	0.00

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10-2-1100-5330-00000 ESL Services, Instruction	3,720.00	11,889.05	12,340.08	9,343.82	(2,996.26)
10-2-1100-5430-00000 Repairs to Equipment, Instruction	800.00	168.00	800.00	800.00	0.00
10-2-1100-5431-00000 Repairs/Computer Equipment, Instruction	1,500.00	1,821.51	2,000.00	2,000.00	0.00
10-2-1100-5442-00000 Copier & Laminator Leases, Instruction	8,600.00	6,347.16	8,600.00	9,600.00	1,000.00
10-2-1100-5532-00000 On-Line Services, Instruction	6,900.00	5,456.95	6,900.00	9,800.00	2,900.00
10-2-1100-5610-00000 Supplies, Instruction	26,500.00	27,044.66	29,500.00	29,500.00	0.00
10-2-1100-5640-00000 Books, Instruction	20,500.00	20,230.17	20,500.00	7,500.00	(13,000.00)
10-2-1100-5650-00000 Software, Instruction	3,000.00	1,889.99	3,000.00	2,000.00	(1,000.00)
10-2-1100-5651-00000 Student Information System	8,250.00	8,250.00	8,500.00	9,000.00	500.00
10-2-1100-5733-00000 Furniture, Instruction	3,500.00	3,132.76	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	28,670.00	27,430.95	28,750.00	24,000.00	(4,750.00)
	\$1,946,416.50	\$1,895,343.48	\$2,089,877.19	\$2,089,251.10	\$(626.09)
1110 Foreign Language, Elem.					
10-2-1110-5110-22345 Teacher Salaries, Foreign Language, Elem	75,460.56	75,460.56	79,303.90	79,303.90	0.00
10-2-1110-5211-22345 Health Insurance, Foreign Language, Elem	21,113.82	21,114.08	22,070.10	22,533.68	463.58
10-2-1110-5212-22345 Dental Insurance, Foreign Language, Elem	1,587.04	1,587.04	1,587.30	1,587.04	(0.26)
10-2-1110-5213-22345 Life/LTD Insurance, Foreign Language, El	180.00	222.00	180.00	0.00	(180.00)
10-2-1110-5220-22345 Social Security, Foreign Language, Elem.	4,678.55	4,063.01	4,916.84	4,916.84	0.00
10-2-1110-5221-22345 Medicare, Foreign Language, Elem.	1,094.18	950.30	1,149.91	1,149.91	0.00
10-2-1110-5232-22345 Retirement, Foreign Language, Elem.	11,824.54	11,824.79	12,426.96	13,767.26	1,340.30
10-2-1110-5610-22345 Supplies, Foreign Language, Elem.	500.00	409.58	500.00	500.00	0.00
10-2-1110-5640-22345 Books, Foreign Language, Elem.	500.00	165.00	500.00	500.00	0.00
	\$116,938.69	\$115,796.36	\$122,635.01	\$124,258.63	\$1,623.62
1200 Elementary Special Ed					
10-2-1200-5110-00000 Teacher Salaries, Elem Special Ed	214,427.82	213,197.25	231,293.45	294,943.77	63,650.32
10-2-1200-5111-00000 Staff Salaries, Elem Special Ed	160,497.03	175,271.09	195,377.17	208,251.58	12,874.41
10-2-1200-5112-00000 Pre-School Salaries, Elem. Special Ed	5,300.64	10,045.04	0.00	0.00	0.00
10-2-1200-5130-00000 Extended Year Tutoring, Elem Special Ed	10,000.00	9,144.62	10,000.00	10,000.00	0.00
10-2-1200-5210-00000 Health Buybacks, Elem Special Ed	750.00	1,550.00	1,290.00	2,500.00	1,210.00
10-2-1200-5211-00000 Health Insurance, Elem Special Ed	76,626.40	75,599.67	84,604.16	93,477.58	8,873.42
10-2-1200-5212-00000 Dental Insurance, Elem Special Ed	5,047.88	5,160.27	5,761.90	6,002.75	240.85
10-2-1200-5213-00000 Life/LTD Insurance, Elem Special Ed	750.00	1,847.46	750.00	0.00	(750.00)
10-2-1200-5220-00000 Social Security, Elem Special Ed	24,500.35	25,533.13	26,955.13	31,774.70	4,819.57
10-2-1200-5221-00000 Medicare, Elem Special Ed	5,729.91	5,971.18	6,304.03	7,431.20	1,127.17
10-2-1200-5231-00000 Retirement, Elem. Special Ed.	5,923.28	4,322.34	8,602.00	4,331.58	(4,270.42)
10-2-1200-5232-00000 Retirement, Elem Special Ed	31,338.77	31,906.04	32,483.22	47,036.11	14,552.89
10-2-1200-5320-00000 Contracted Services, Elem Special Ed	27,550.00	7,762.90	26,500.00	23,000.00	(3,500.00)
10-2-1200-5321-00000 Pre-School Consultant, Elem Special Ed	6,800.00	6,500.00	6,800.00	6,800.00	0.00
10-2-1200-5322-00000 Assessment, Elementary Special Ed	1,200.00	239.50	1,200.00	1,800.00	600.00
10-2-1200-5360-00000 Legal Expenses, Elem Special Ed	600.00	312.00	600.00	800.00	200.00
10-2-1200-5561-00000 K-8 Tuition, Elem Special Ed	74,000.00	0.00	0.00	50,000.00	50,000.00

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10-2-1200-5580-00000 Travel Reimbursement, Elem Special Ed	1,000.00	146.17	1,500.00	1,000.00	(500.00)
10-2-1200-5610-00000 Supplies, Elem Special Ed	2,792.20	3,039.03	3,800.00	4,100.00	300.00
10-2-1200-5640-00000 Books, Elem Special Ed	1,200.00	823.38	1,200.00	1,200.00	0.00
10-2-1200-5733-00000 Furniture, Elem Special Ed	400.00	0.00	1,000.00	4,000.00	3,000.00
10-2-1200-5739-00000 Equipment, Elem Special Ed	1,200.00	874.39	1,200.00	800.00	(400.00)
10-2-1200-5740-00000 Computer Equipment, Elem Special Ed	1,800.00	2,364.00	3,600.00	4,600.00	1,000.00
	\$659,434.28	\$581,609.46	\$650,821.06	\$803,849.27	\$153,028.21
2120 Guidance					
10-2-2120-5110-00000 Salaries, Guidance	31,683.06	31,683.06	32,475.47	32,475.67	0.20
10-2-2120-5211-00000 Health Insurance, Guidance	7,037.16	7,037.16	7,357.22	7,511.40	154.18
10-2-2120-5212-00000 Dental Insurance, Guidance	407.16	0.00	0.00	0.00	0.00
10-2-2120-5213-00000 Life/LTD Insurance, Guidance	115.00	0.00	0.00	0.00	0.00
10-2-2120-5220-00000 Social Security, Guidance	1,964.35	1,323.40	2,013.48	2,013.49	0.01
10-2-2120-5221-00000 Medicare, Guidance	459.40	309.40	470.89	470.90	0.01
	\$41,666.13	\$40,353.02	\$42,317.06	\$42,471.46	\$154.40
2130 Health Services					
10-2-2130-5110-00000 Salaries, Health Services	59,602.00	54,164.90	56,203.00	57,281.00	1,078.00
10-2-2130-5210-00000 Health Buybacks, Health Services	500.00	0.00	0.00	0.00	0.00
10-2-2130-5211-00000 Health Insurance, Health Services	0.00	5,512.47	8,174.32	6,677.22	(1,497.10)
10-2-2130-5212-00000 Dental Insurance, Health Services	471.02	331.74	2,057.88	376.42	(1,681.46)
10-2-2130-5213-00000 Life/LTD Insurance, Health Services	175.00	196.53	175.00	0.00	(175.00)
10-2-2130-5220-00000 Social Security, Health Services	3,726.32	3,238.86	3,484.58	3,551.42	66.84
10-2-2130-5221-00000 Medicare, Health Services	871.48	757.47	814.94	830.58	15.64
10-2-2130-5232-00000 Retirement, Health Services	9,339.66	8,487.58	8,807.04	8,303.46	(503.58)
10-2-2130-5430-00000 Repairs, Health Services	200.00	0.00	200.00	0.00	(200.00)
10-2-2130-5610-00000 Supplies, Health Services	850.00	979.60	1,000.00	1,000.00	0.00
10-2-2130-5739-00000 Equipment, Health Services	800.00	166.25	1,000.00	1,000.00	0.00
	\$76,535.48	\$73,835.40	\$81,916.76	\$79,020.10	\$(2,896.66)
2140 Psychological Services					
10-2-2140-5320-00000 Psychological Services	21,000.00	28,781.25	24,100.00	29,000.00	4,900.00
	\$21,000.00	\$28,781.25	\$24,100.00	\$29,000.00	\$4,900.00
2150 Speech Services					
10-2-2150-5320-00000 Speech Services	33,874.00	33,810.00	64,000.00	68,000.00	4,000.00
10-2-2150-5321-00000 Extended Year Program, Speech	1,883.00	5,285.00	4,000.00	6,000.00	2,000.00
	\$35,757.00	\$39,095.00	\$68,000.00	\$74,000.00	\$6,000.00
2160 OT/PT Services					
10-2-2160-5220-00000 Social Security, OT/PT	682.99	572.89	730.00	730.00	0.00
10-2-2160-5221-00000 Medicare, OT/PT	159.73	134.00	171.00	171.00	0.00
10-2-2160-5320-00000 OT/PT Services	21,136.16	26,919.64	28,880.00	28,000.00	(880.00)
10-2-2160-5321-00000 Extended Year Services, OT/PT	250.00	0.00	3,000.00	3,000.00	0.00

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	\$22,228.88	\$27,626.53	\$32,781.00	\$31,901.00	\$(880.00)
2190 Other Student Services					
10-2-2190-5320-00000 Other Services	500.00	0.00	0.00	0.00	0.00
	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 Improvement/Instruction					
10-2-2210-5110-00000 Teacher Stipends, Improvement	4,800.00	4,199.00	4,800.00	4,800.00	0.00
10-2-2210-5112-00000 Common Core Stipends, Improvement	10,000.00	9,999.99	10,000.00	10,000.00	0.00
10-2-2210-5220-00000 Social Security, Improvement	1,240.00	1,235.92	1,228.00	1,228.00	0.00
10-2-2210-5221-00000 Medicare, Improvement	290.00	289.05	287.00	287.00	0.00
10-2-2210-5232-00000 Retirement, Improvement	2,832.00	2,679.05	2,832.00	3,437.00	605.00
10-2-2210-5240-00000 Teacher Reimb- Conferences, Improvement	14,300.00	18,149.38	14,300.00	18,000.00	3,700.00
10-2-2210-5241-00000 Incent/TeacherExcellence, Improvement	5,000.00	3,222.80	5,000.00	5,000.00	0.00
10-2-2210-5242-00000 SS Reimb - Conferences, Improvement	500.00	255.00	500.00	500.00	0.00
10-2-2210-5329-00000 Wellness Program, Improvement	1,000.00	840.00	1,000.00	1,000.00	0.00
10-2-2210-5610-00000 Supplies, Improvement	250.00	504.00	250.00	250.00	0.00
10-2-2210-5640-00000 Prof. Library/Publication, Improvement	200.00	0.00	0.00	0.00	0.00
	\$40,412.00	\$41,374.19	\$40,197.00	\$44,502.00	\$4,305.00
2211 Supervision/Improvement					
10-2-2211-5322-00000 Evaluators, Supervision of Improvement	10,000.00	5,975.00	7,500.00	7,500.00	0.00
	\$10,000.00	\$5,975.00	\$7,500.00	\$7,500.00	\$0.00
2220 Library					
10-2-2220-5110-00000 Teacher Salaries - Library	30,888.30	30,888.30	32,697.61	32,697.61	0.00
10-2-2220-5211-00000 Health Insurance, Library	4,144.14	4,144.14	4,332.90	4,423.54	90.64
10-2-2220-5213-00000 Life/LTD, Library	135.00	175.44	135.00	0.00	(135.00)
10-2-2220-5220-00000 Social Security, Library	1,915.07	1,633.28	2,027.25	2,027.25	0.00
10-2-2220-5221-00000 Medicare, Library	447.88	381.92	474.12	474.12	0.00
10-2-2220-5610-00000 Supplies, Library	500.00	290.00	500.00	500.00	0.00
	\$38,030.39	\$37,513.08	\$40,166.88	\$40,122.52	\$(44.36)
2310 School Board					
10-2-2310-5110-00000 Salaries, School Board	2,450.00	2,150.00	2,950.00	3,025.00	75.00
10-2-2310-5220-00000 Social Security, School Board	152.00	345.06	400.00	400.00	0.00
10-2-2310-5221-00000 Medicare, School Board	36.00	80.70	94.00	94.00	0.00
10-2-2310-5232-00000 Bonus - employer retirement	548.45	548.38	548.45	608.00	59.55
10-2-2310-5340-00000 Performance Bonuses, School Board	3,500.00	3,500.00	3,500.00	3,500.00	0.00
10-2-2310-5360-00000 Legal Services, School Board	2,000.00	2,172.00	3,000.00	10,000.00	7,000.00
10-2-2310-5370-00000 Audit, School Board	8,000.00	7,950.00	9,500.00	9,500.00	0.00
10-2-2310-5540-00000 Advertising, School Board	3,500.00	5,083.90	3,500.00	3,500.00	0.00
10-2-2310-5610-00000 Supplies, School Board	350.00	274.23	350.00	350.00	0.00
10-2-2310-5810-00000 Dues and Fees, School Board	3,120.00	3,028.96	3,120.00	3,120.00	0.00
	\$23,656.45	\$25,133.23	\$26,962.45	\$34,097.00	\$7,134.55

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2320 SAU Administration					
10-2-2320-5110-00000 Salaries, SAU	171,797.40	175,533.21	177,651.00	194,017.50	16,366.50
10-2-2320-5210-00000 Health Buybacks, SAU	250.00	250.00	250.00	310.00	60.00
10-2-2320-5211-00000 Health Insurance, SAU	18,375.89	18,376.82	19,209.45	16,692.78	(2,516.67)
10-2-2320-5212-00000 Dental Insurance, SAU	1,452.10	1,451.94	1,452.88	1,111.24	(341.64)
10-2-2320-5213-00000 Life/LTD, SAU	375.00	492.24	375.00	0.00	(375.00)
10-2-2320-5220-00000 Social Security, SAU	10,666.93	10,483.24	11,029.86	12,048.30	1,018.44
10-2-2320-5221-00000 Medicare, SAU	2,494.69	2,451.99	2,579.57	2,817.76	238.19
10-2-2320-5231-00000 Staff Retirement, SAU	6,953.96	6,953.96	7,023.64	8,087.30	1,063.66
10-2-2320-5232-00000 Special Ed Director Retirement, SAU	6,283.68	6,284.15	6,346.47	7,434.31	1,087.84
10-2-2320-5234-00000 403B, SAU	0.00	0.00	0.00	4,531.00	4,531.00
10-2-2320-5320-00000 Contracted Services, SAU	4,000.00	1,549.31	3,000.00	8,100.00	5,100.00
10-2-2320-5430-00000 Repairs, SAU	460.00	486.00	500.00	500.00	0.00
10-2-2320-5431-00000 Network/Computer Maintenance, SAU	6,096.00	7,467.00	6,096.00	6,096.00	0.00
10-2-2320-5531-00000 Telephone, SAU	1,500.00	1,941.05	2,000.00	2,000.00	0.00
10-2-2320-5534-00000 Postage, SAU	850.00	602.33	850.00	850.00	0.00
10-2-2320-5580-00000 Travel, SAU	1,400.00	1,031.42	1,400.00	1,400.00	0.00
10-2-2320-5590-00000 Hiring/Pre Employment, SAU	500.00	169.25	600.00	750.00	150.00
10-2-2320-5610-00000 Supplies, SAU	1,500.00	745.88	1,500.00	1,500.00	0.00
10-2-2320-5650-00000 Software, SAU	4,700.00	5,089.91	5,000.00	0.00	(5,000.00)
10-2-2320-5733-00000 Furniture, SAU	250.00	0.00	250.00	250.00	0.00
10-2-2320-5740-00000 Computer Equipment, SAU	900.00	930.35	5,500.00	1,000.00	(4,500.00)
10-2-2320-5810-00000 Dues and Fees, SAU	1,050.00	1,125.55	1,100.00	1,100.00	0.00
	\$241,855.65	\$243,415.60	\$253,713.87	\$270,596.19	\$16,882.32
2400 School Administration					
10-2-2400-5110-00000 Salaries, School Administration	161,281.40	161,087.48	163,544.92	243,573.92	80,029.00
10-2-2400-5211-00000 Health Insurance, School Administration	29,801.73	29,801.62	31,466.08	30,209.90	(1,256.18)
10-2-2400-5212-00000 Dental Insurance, School Administration	2,058.07	2,057.62	2,058.32	3,550.58	1,492.26
10-2-2400-5213-00000 Life/LTD, School Administration	300.00	320.64	300.00	0.00	(300.00)
10-2-2400-5220-00000 Social Security, School Administration	10,086.25	9,779.86	10,241.96	14,373.83	4,131.87
10-2-2400-5221-00000 Medicare, School Administration	2,358.87	2,309.05	2,401.13	3,531.82	1,130.69
10-2-2400-5231-00000 Staff Retirement, School Administr	5,021.53	4,600.56	5,215.57	0.00	(5,215.57)
10-2-2400-5232-00000 Admin Retirement, School Administr	18,447.52	18,447.54	18,631.86	34,761.22	16,129.36
10-2-2400-5234-00000 403B, School Administration	0.00	0.00	0.00	3,761.00	3,761.00
10-2-2400-5320-00000 Staff Development, School Administration	1,500.00	1,795.57	1,500.00	1,500.00	0.00
10-2-2400-5531-00000 Telephone, School Administration	3,450.00	3,442.54	3,450.00	3,450.00	0.00
10-2-2400-5534-00000 Postage, School Administration	1,400.00	1,033.79	1,400.00	1,400.00	0.00
10-2-2400-5539-00000 Substitute Serv - Salaries, School Admin	1,400.00	2,000.00	2,050.00	2,050.00	0.00
10-2-2400-5550-00000 Printing and Binding, School Administrat	500.00	500.00	500.00	500.00	0.00
10-2-2400-5580-00000 Principal's Travel, School Administratio	1,000.00	273.28	1,000.00	1,000.00	0.00
10-2-2400-5610-00000 Supplies, School Administration	750.00	1,037.25	750.00	750.00	0.00
10-2-2400-5810-00000 Dues and Fees, School Administration	450.00	0.00	0.00	0.00	0.00

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Proposed Budget 2018

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	\$239,805.37	\$238,486.80	\$244,509.84	\$344,412.27	\$99,902.43
2600 Building & Grounds					
10-2-2600-5110-00000 Salaries, B & G	73,299.20	75,538.18	76,356.80	95,243.20	18,886.40
10-2-2600-5112-00000 Summer Custodian Help, B & G	3,500.00	2,735.00	3,500.00	0.00	(3,500.00)
10-2-2600-5120-00000 Custodial Substitutes, B & G	2,000.00	1,015.40	2,000.00	2,000.00	0.00
10-2-2600-5211-00000 Health Insurance, B & G	33,014.02	38,489.62	40,861.86	61,326.20	20,464.34
10-2-2600-5212-00000 Dental Insurance, B&G	471.12	705.38	706.68	1,177.28	470.60
10-2-2600-5213-00000 Life/LTD, B & G	250.00	320.88	250.00	0.00	(250.00)
10-2-2600-5220-00000 Social Security, B & G	4,885.55	4,586.85	5,075.12	5,905.08	829.96
10-2-2600-5221-00000 Medicare, B & G	1,277.84	1,072.73	1,187.17	1,381.03	193.86
10-2-2600-5231-00000 Retirement, B & G	4,555.98	4,772.69	4,807.14	8,886.02	4,078.88
10-2-2600-5421-00000 Trash Removal, B & G	5,500.00	5,729.45	5,500.00	5,500.00	0.00
10-2-2600-5424-00000 Snow Removal, B & G	4,000.00	660.00	4,000.00	4,000.00	0.00
10-2-2600-5430-00000 Repairs to Building, B & G	25,000.00	36,880.33	25,000.00	26,000.00	1,000.00
10-2-2600-5431-00000 Grounds Upkeep, B & G	5,000.00	1,595.81	5,000.00	5,000.00	0.00
10-2-2600-5433-00000 LWA Water Fee	3,600.00	4,027.90	3,600.00	3,600.00	0.00
10-2-2600-5520-00000 Building Insurance, B & G	11,645.00	11,019.00	11,444.00	12,474.00	1,030.00
10-2-2600-5580-00000 Travel, B & G	400.00	222.02	400.00	400.00	0.00
10-2-2600-5610-00000 Custodial Supplies, B & G	12,500.00	13,208.23	12,500.00	12,500.00	0.00
10-2-2600-5621-00000 LP Gas, B & G	4,000.00	3,723.60	4,000.00	4,000.00	0.00
10-2-2600-5622-00000 Electricity, B & G	30,830.00	31,788.24	30,830.00	30,830.00	0.00
10-2-2600-5624-00000 Wood Pellets, B & G	27,000.00	18,229.24	27,000.00	27,000.00	0.00
10-2-2600-5626-00000 Diesel Fuel, B & G	800.00	237.76	800.00	800.00	0.00
10-2-2600-5733-00000 Furniture/Furniture Repairs, B & G	1,500.00	1,835.69	1,500.00	1,500.00	0.00
10-2-2600-5739-00000 Equipment, B & G	1,500.00	129.00	1,500.00	1,500.00	0.00
	\$256,528.71	\$258,523.00	\$267,818.77	\$311,022.81	\$43,204.04
2700 Transportation					
10-2-2700-5110-00000 Parent Salary, Transportation	0.00	3,315.81	3,018.60	4,650.00	1,631.40
10-2-2700-5220-00000 Social Security, Transportation	0.00	196.41	187.15	288.30	101.15
10-2-2700-5221-00000 Medicare, Transportation	0.00	45.92	43.77	67.43	23.66
10-2-2700-5231-00000 Staff Retirement, Transportation	0.00	0.00	0.00	529.10	529.10
10-2-2700-5440-00000 Field Trips, Transportation	3,500.00	3,183.78	4,000.00	4,000.00	0.00
10-2-2700-5443-00000 Bus Lease, Transportation	94,420.00	108,164.85	107,383.00	104,248.00	(3,135.00)
10-2-2700-5626-00000 Bus Fuel, Transportation	5,500.00	1,288.74	5,500.00	7,000.00	1,500.00
	\$103,420.00	\$116,195.51	\$120,132.52	\$120,782.83	\$650.31
FARM TO SCHOOL					
10-2-3100-5610-52345 Farm to School, Supplies	0.00	1,370.34	0.00	0.00	0.00
FARM TO SCHOOL	\$0.00	\$1,370.34	\$0.00	\$0.00	\$0.00
5100 Debt Service					
10-2-5100-5830-00000 Bond Interest	113,736.25	113,736.25	109,592.50	105,130.00	(4,462.50)
10-2-5100-5910-00000 Bond Principal	77,500.00	77,500.00	85,000.00	90,000.00	5,000.00

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Account Number / Description	2016 Budget 7/1/2015 - 6/30/2016	2016 Actual 7/1/2015 - 6/30/2016	2017 Budget 7/1/2016 - 6/30/2017	2018 Proposed 7/1/2017 - 6/30/2018	Difference
	\$191,236.25	\$191,236.25	\$194,592.50	\$195,130.00	\$537.50
5221 Transfer to Food Service					
10-2-5221-5930-00000 Transfer to Food Service	18,001.43	16,724.38	18,001.43	18,000.00	(1.43)
	\$18,001.43	\$16,724.38	\$18,001.43	\$18,000.00	\$(1.43)
3100 Food Service					
21-2-3100-5110-00000 Salaries, Food Service	35,700.00	35,531.64	36,593.00	36,593.00	0.00
21-2-3100-5211-00000 Health Insurance, Food Service	7,819.02	7,819.24	8,174.32	8,522.14	347.82
21-2-3100-5212-00000 Dental Insurance, Food Service	471.02	470.58	471.02	470.58	(0.44)
21-2-3100-5213-00000 Life/LTD, Food Service	115.00	183.12	115.00	0.00	(115.00)
21-2-3100-5220-00000 Social Security, Food Service	2,213.40	2,116.52	2,268.77	2,268.77	0.00
21-2-3100-5221-00000 Medicare, Food Service	517.65	494.98	530.60	530.60	0.00
21-2-3100-5231-00000 Food Service, Retirement	3,987.72	3,968.91	4,087.38	4,164.38	77.00
21-2-3100-5580-00000 Food Service, Travel Reimbursement	250.00	0.00	250.00	250.00	0.00
21-2-3100-5610-00000 Supplies, Food Service	3,500.00	3,316.72	3,500.00	3,500.00	0.00
21-2-3100-5630-00000 Food Purchases, Food Service	30,000.00	39,211.67	35,000.00	40,000.00	5,000.00
21-2-3100-5739-00000 Equipment, Food Service	0.00	15.84	0.00	0.00	0.00
	\$84,573.81	\$93,129.22	\$90,990.09	\$96,299.47	\$5,309.38
Idea B Grant					
22-2-1200-5111-02549 Idea B - Para Salaries	14,191.20	14,191.20	0.00	0.00	0.00
22-2-1200-5610-02549 Idea B - Supplies	707.80	706.72	0.00	0.00	0.00
22-2-2150-5320-02549 Idea B - Speech Salaries	30,126.00	30,000.00	0.00	0.00	0.00
	\$45,025.00	\$44,897.92	\$0.00	\$0.00	\$0.00
Idea Preschool Grant					
22-2-2160-5320-02742 Idea Preschool, OT/PT Services	921.00	921.00	0.00	0.00	0.00
	\$921.00	\$921.00	\$0.00	\$0.00	\$0.00
Small Rural Schools Grant					
22-2-2190-5110-00000 Small Rural Schools Grant, Salaries	0.00	899.53	0.00	0.00	0.00
22-2-2190-5320-00000 Small Rural Schools Grant	0.00	11,450.83	0.00	0.00	0.00
	\$0.00	\$12,350.36	\$0.00	\$0.00	\$0.00
TOTAL OPERATING BUDGET	\$6,001,025.78	\$6,018,314.21	\$6,465,847.79	\$6,987,708.94	\$521,861.15
5251 TR to Capital Reserves					
10-2-5251-5930-00000 Transfer to C.R.F. from Surplus	25,000.00	25,000.00	101,207.80	0.00	(101,207.80)
	\$25,000.00	\$25,000.00	\$101,207.80	\$0.00	\$(101,207.80)
5252 TR to Expendable T Funds					
10-2-5252-5930-00000 Transfer to E.T.F. from Surplus	25,000.00	25,000.00	0.00	0.00	0.00
	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFER FUNDS	\$50,000.00	\$50,000.00	\$101,207.80	\$0.00	\$(101,207.80)

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Account Number / Description	2016 Budget	2016 Actual	2017 Budget	2018 Proposed	Difference
	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	
OPERATING BUDGET w/ TRANSFERS	\$6,051,025.78	\$6,068,314.21	\$6,567,055.59	\$6,987,708.94	\$420,653.35