

1/7/2018

Page # Acct. DESC BUDGETED 2015-16 EXPENDED 2015-16 BUDGETED 2016-17 EXPENDED 2016-17 BUDGETED 2017-18 EXPENDED 2017-18 3 YEAR EXPENDED AVERAGE BUDGETED 2018-19 BUDGETED 2019-20 ADMIN PROPOSED 2019-20 BOARD PROPOSED 2019-20 BUD COM RECOMMEND 2019-20 DOLLAR CHANGE OVER 2018-19 PERCENT CHANGE OVER 2018-19 FINAL ACTION 2019-20 DEFAULT BUDGET 2019-20

REGULAR EDUCATION

Table with columns for acct, desc, budgeted, expended, and various change metrics. Rows include 2 through 13 for REGULAR EDUCATION.

SPECIAL EDUCATION

Table with columns for acct, desc, budgeted, expended, and various change metrics. Rows include 14 through 28 for SPECIAL EDUCATION.

STUDENT ACTIVITIES

Table with columns for acct, desc, budgeted, expended, and various change metrics. Rows include 29 through 38 for STUDENT ACTIVITIES.

GUIDANCE

Table with columns for acct, desc, budgeted, expended, and various change metrics. Rows include 39 through 41 for GUIDANCE.

HEALTH

Table with columns for acct, desc, budgeted, expended, and various change metrics. Rows include 42 through 48 for HEALTH.

														SPEECH SERVICES						
49		4215012103 SALARY - CERTIFIED STAFF	233,374	78,010	78,010	76,793	79,439	79,439	78,080	80,864	80,864	80,864	80,864	20,688	0	-12,495	0.00%			80,864
50		4215012108 SALARY - SPEECH ASST	31,186	31,186	31,194	31,794	32,382	32,682	31,897	33,393	33,393	33,393	33,393	20,688	0	-12,495	-38.03%			33,393
51		4215012108 SUPPLIES - SPEECH ASST	1,500	1,445	500	103	472	472	673	500	500	500	500	500	500	0	0.00%			500
52		4215012108 SUPPLIES																		
		TOTAL - SPEECH SERVICES	286,060	110,641	110,304	108,690	112,320	112,592	110,641	114,747	114,747	114,747	114,747		0	-12,695	-11.06%			114,747

														IMPROVE OF INSTRUCTION						
53		4221009102 SALARY - DIRECTOR/MANAGER	0	0	0	0	0	0	0	72,000	86,442	86,442	86,442	9,000	9,000	14,442	20.06%			72,000
54		4221009125 SALARY - CURRICULUM/PROF DEV	3,750	3,570	4,250	2,999	4,250	3,000	3,180	4,500	9,000	9,000	9,000	9,000	9,000	4,500	100.00%			4,500
55		4221009240 TUITION REIMBURSEMENT	10,000	1,910	7,750	3,722	7,500	9,216	4,959	5,000	7,500	3,050	3,050	7,500	3,050	2,500	50.00%			5,000
56		4221009321 TESTING	1	0	1	0	1	4,392	1,464	4,300	3,050	3,050	3,050	3,050	3,050	-1,250	-29.07%			3,050
57		4221009322 WORKSHOPS/SEMINARS	16,000	19,103	19,000	11,609	19,000	23,169	17,950	19,000	19,000	19,000	19,000	19,000	19,000	0	0.00%			19,000
58		4221009356 PROFESSIONAL DEVELOPMENT - SESP/A	2,400	0	1,800	350	1,200	1,304	551	1,200	1,200	1,200	1,200	1,200	1,200	0	0.00%			1,200
59		4221009841 BOOKS/PRINT MEDIA	2,000	113	2,000	31	1,500	625	256	1,500	1,500	1,500	1,500	1,500	1,500	0	0.00%			1,500
60		4221009841 BOOKS/PRINT MEDIA																		
		TOTAL - IMPROVE OF INSTRUCTION	34,151	24,696	34,811	18,711	33,451	41,706	28,371	107,500	127,692	127,692	127,692	127,692	20,192	0	18.78%			107,500

														EDUCATIONAL MEDIA						
61		4222042103 SALARY - CERTIFIED STAFF	78,010	78,010	103,060	103,640	79,110	94,218	91,956	76,928	73,327	73,327	73,327	24,522	24,522	-3,601	-4.68%			76,928
62		4222042105 SALARY - ED ASSOC/S/ADMS/INTRS	23,782	23,812	24,291	24,132	24,685	23,066	23,670	25,512	24,522	24,522	24,522	24,522	24,522	-990	-3.89%			25,512
63		4222042610 SUPPLIES	1,750	1,456	1,750	2,106	1,490	1,490	1,564	2,100	1,500	1,500	1,500	1,500	1,500	500	33.33%			2,100
64		4222042611 SUPPLIES - AV/MEDIA	3,500	2,858	3,500	2,106	3,500	1,840	2,306	1,500	1,500	1,500	1,500	1,500	1,500	500	33.33%			1,500
65		4222042641 BOOKS/PRINT MEDIA	15,190	16,453	15,240	13,004	13,432	10,840	13,432	12,375	12,375	12,375	12,375	12,375	12,375	403	3.26%			12,375
66		4222042643 INFORMATION ACCESS FEES	8,094	5,613	6,380	6,336	7,500	7,257	6,569	6,743	8,000	8,000	8,000	8,000	8,000	1,257	18.64%			6,743
67		4222042644 SOFTWARE LICENSE/SUPPORT	1,149	1,149	1,149	1,199	1,179	1,179	1,176	1,179	1,179	1,179	1,179	1,179	1,179	72	6.11%			1,179
68		4222042739 EQUIPMENT	1		694	595	800	0	199	1,800	1,800	1,800	1,800	1,800	0	0.00%				1,800
69		4222042739 EQUIPMENT																		
		TOTAL - EDUCATIONAL MEDIA	131,476	129,362	156,044	153,257	131,344	139,996	140,872	128,137	125,278	125,278	125,278	125,278	-2,859	-2.23%				128,137

														TECHNOLOGY						
70		4222522103 SALARY - CERTIFIED STAFF	153,364	169,022	153,364	153,375	110,286	109,808	147,402	80,864	61,128	61,128	61,128	56,233	56,233	-19,736	-24.41%			80,864
71		4222522109 SALARY - TECHNOLOGY	42,528	28,106	42,000	42,218	42,805	43,133	37,819	48,550	56,233	56,233	56,233	56,233	56,233	7,653	15.82%			48,550
72		4222522328 CONTRACTED SERVICES	5,800	20,825	5,800	4,398	5,800	9,740	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0.00%			5,000
73		4222522431 REPAIR/MAINTAIN COMPUTERS	6,500	6,205	6,600	3,092	6,800	2,205	3,834	5,000	5,000	5,000	5,000	5,000	5,000	0	0.00%			5,000
74		4222522612 SUPPLIES - COMPUTER	13,166	7,024	13,166	15,540	11,145	11,067	11,210	12,000	12,000	13,300	13,300	13,300	13,300	1,300	10.83%			12,000
75		4222522643 INFORMATION ACCESS FEES	5,545	5,621	8,200	17,406	7,200	7,734	10,254	10,320	10,320	10,320	10,320	10,320	10,320	0	0.00%			10,320
76		4222522644 SOFTWARE LICENSE/SUPPORT	13,609	13,378	15,159	15,152	25,763	48,280	25,604	53,469	57,242	57,242	57,242	57,242	57,242	3,773	7.06%			53,469
77		4222522650 SOFTWARE LICENSE/SUPPORT	8,435	7,057	8,435	6,514	7,000	3,863	5,848	3,000	5,000	5,000	5,000	5,000	5,000	2,000	66.67%			3,000
78		4222522739 TECHNOLOGY EQUIPMENT	55,484	53,972	56,185	60,523	59,168	55,302	56,599	74,039	83,047	79,897	79,897	79,897	79,897	5,858	6.67%			74,039
79		4222522898 TRAINING	1,750	0	3,000	998	1,750	1,750	913	1,750	5,200	5,200	5,200	5,200	5,200	3,450	197.14%			1,750
80		4222522898 TRAINING																		
		TOTAL - TECHNOLOGY	316,301	311,220	321,928	329,306	277,518	287,141	308,223	293,992	301,470	298,328	298,328	298,328	4,328	1.47%				293,992

														BOARD OF EDUCATION						
81		4231000117 SALARY - DISTRICT OFFICERS	13,980	12,770	13,980	14,420	13,980	14,310	13,833	13,980	13,980	13,980	13,980	8,000	8,000	2,000	0.00%			13,980
82		4231000333 LEGAL	6,000	480	6,500	10,259	6,500	8,200	8,230	6,000	6,000	6,000	6,000	6,000	6,000	0	0.00%			6,000
83		4231000334 AUDIT	7,900	14,400	7,900	7,900	8,200	8,200	10,167	7,900	7,900	7,900	7,900	7,900	7,900	0	0.00%			7,900
84		4231000335 ANNUAL MEETING	1,580	1,480	1,687	1,456	1,675	1,628	1,535	1,580	1,580	1,580	1,580	1,580	1,580	150	9.62%			1,580
85		4231000540 ADVERTISING	1,000	1,722	1,000	1,020	1,000	136	1,020	1,000	1,000	1,000	1,000	1,000	1,000	0	0.00%			1,000
86		4231000580 TRAVEL REIMBURSEMENT	0	0	1	0	1	0	0	1	1	1	1	1	1	0	0.00%			1
87		4231000810 DUES AND FEES	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	0	0.00%			3,416
88		4231000890 OTHER EXPENSES	3,750	1,113	3,400	1,207	1,000	1,556	1,292	1,000	1,000	1,000	1,000	1,000	1,000	0	0.00%			1,000
89		4231000890 OTHER EXPENSES																		
		TOTAL - BOARD OF EDUCATION	37,607	35,361	37,884	39,940	35,772	43,174	39,492	34,857	37,007	37,007	37,007	37,007	37,007	2,150	6.17%			34,857

														SAU SERVICES						
90		4232000311 SAU SERVICES	211,927	211,927	218,050	218,050	213,212	213,212	214,396	228,167	308,974	308,974	308,974	308,974	80,807	35.42%				308,974
91		4232000311 SAU SERVICES	211,927	211,927	218,050	218,050	213,212	213,212	214,396	228,167	308,974	308,974	308,974	308,974	80,807	35.42%				308,974
		TOTAL - SAU SERVICES	211,927	211,927	218,050	218,050	213,212	213,212	214,396	228,167	308,974	308,974	308,974	308,974	80,807	35.42%				308,974

TOTAL - SCHOOL ADMINISTRATION																	
92																	
93	4241031	101	SALARY - ADMINISTRATION	171,000	180,000	140,250	154,777	145,486	147,401	160,726	155,109	160,381	160,381	160,381	5,273	3.40%	
94	4241031	110	SALARY - CLERICAL	97,994	96,433	96,792	97,341	98,433	101,162	98,359	100,930	101,113	101,113	101,113	183	0.18%	
95	4241031	322	WORKSHOP/SEMINARS	500	220	500	395	500	500	372	2,000	6,000	6,000	4,000	200.00%		
96	4241031	442	RENTAL/LEASE EQUIPMENT	2,400	3,320	2,000	1,998	2,108	2,510	2,606	2,108	2,108	2,108	0	0.00%		
97	4241031	531	TELEPHONE	8,000	5,962	1	3,049	1	78	3,028	581	581	581	0	0.00%		
98	4241031	534	POSTAGE	2,890	2,818	3,280	2,334	3,280	2,847	2,666	3,280	2,880	2,880	-400	-12.20%		
99	4241031	610	SUPPLIES	2,500	3,045	1,750	1,935	1,750	2,150	2,377	2,350	2,350	2,350	0	0.00%		
100	4241031	610	DUES & FEES	1,000	1,470	1,000	1,870	2,600	3,000	2,113	2,750	3,000	3,000	250	9.09%		
			TOTAL - SCHOOL ADMINISTRATION	286,674	293,408	245,673	283,689	284,158	259,647	272,248	288,107	278,413	278,413	278,413	9,306	3.45%	265,655

BUILDINGS																	
101	4262028	102	SALARIES - DIRECTORS/MGRS	64,832	64,832	66,129	66,129	67,419	67,419	66,127	69,436	71,780	71,780	71,780	2,344	3.38%	
102	4262028	111	SALARIES - CUSTODIANS	128,215	110,088	132,251	130,024	134,714	133,979	124,700	138,063	144,307	144,307	144,307	6,244	4.52%	
103	4262028	128	SALARIES - SUBSTITUTES	2,820	7,057	3,840	789	3,940	3,027	3,027	2,400	2,400	2,400	480	19.20%		
104	4262028	130	SALARIES - OVERTIME	1,000	2,015	3,000	2,010	3,000	876	1,667	3,000	3,000	3,000	-500	-16.67%		
105	4262028	340	CONSULTANTS	1	0	1	0	10,000	4,000	1,333	3,000	3,000	3,000	0	0.00%		
106	4262028	411	WATER	8,500	7,181	8,500	6,893	8,500	7,479	7,209	7,800	7,800	7,800	0	0.00%		
107	4262028	421	TRASH REMOVAL	7,000	7,465	7,500	5,866	6,750	6,479	6,603	6,750	7,176	7,176	426	6.31%		
108	4262028	432	REPAIR/MAINTENANCE SERVICE	102,960	149,144	71,625	82,104	72,513	92,545	107,931	77,513	84,083	84,083	6,570	8.48%		
109	4262028	520	INSURANCE	28,948	28,948	31,553	31,553	28,573	28,573	29,691	30,573	26,275	26,275	-4,298	-14.05%		
110	4262028	610	SUPPLIES	18,504	18,504	22,042	19,271	20,300	19,271	19,939	23,300	22,300	22,300	-1,000	-4.29%		
111	4262028	622	ELECTRICITY	68,723	60,658	63,040	57,214	56,327	51,285	56,386	53,472	56,806	56,806	3,334	6.24%		
112	4262028	623	BOTTLED GAS	850	1,345	3,000	2,201	2,000	-84	1,220	2,000	800	800	-1,200	-60.00%		
113	4262028	624	HEATING FUELS	66,480	65,782	54,000	36,360	42,720	38,232	46,791	45,000	35,000	35,000	-10,000	-22.22%		
114	4262028	720	RENOVATIONS	1	0	1	0	1	6,114	2,038	1	1	1	0	0.00%		
115	4262028	733	FURNITURE	5,000	8,733	7,000	6,219	4,800	5,003	6,652	18,000	30,600	30,600	14,600	91.25%		
116	4262028	739	EQUIPMENT	3,500	2,907	34,500	39,744	4,682	3,346	15,332	4,400	4,400	6,686	2,286	51.95%		
117	4262028	896	TRAINING	1	0	750	0	750	0	0	750	100	100	-650	-86.67%		
118			TOTAL - BUILDINGS	508,131	534,861	508,990	489,158	486,889	485,927	496,648	482,978	538,614	501,614	501,614	18,638	3.86%	481,778

GROUNDS																	
120	4263028	122	SNOW REMOVAL	10,500	3,207	12,000	11,269	12,000	11,633	8,703	12,000	18,000	18,000	18,000	6,000	50.00%	
121	4263028	124	LAWN MAINTENANCE	9,150	7,550	9,100	6,066	7,550	6,900	6,845	7,550	15,300	7,550	7,550	0	0.00%	
122	4263028	433	GROUNDS REPAIR	10,950	9,443	12,510	14,229	14,300	11,225	11,632	17,900	15,300	15,300	-2,600	-14.53%		
123			TOTAL - GROUNDS	30,600	20,200	33,610	31,565	33,850	29,758	27,181	37,450	40,850	40,850	40,850	3,400	9.06%	37,450

VEHICLES																	
124	4265028	436	VEHICLE PURCHASE/LEASE	1,300	1,303	1,700	3,539	1,700	956	1,933	2,200	600	600	600	-1,600	-72.73%	
125	4265028	732	VEHICLE PURCHASE/LEASE	0	0	0	0	0	0	0	0	16,500	16,500	1	0.00%		
126			TOTAL - VEHICLES	1,300	1,303	1,700	3,539	1,700	956	1,933	2,200	600	600	601	-1,599	-72.68%	2,200

TRANSPORTATION																	
127	4272109	515	TRANSPORTATION - CONTRACT	352,414	347,127	361,230	357,733	370,263	363,842	356,234	379,519	415,579	415,579	415,579	36,060	9.50%	
128	4272212	516	TRANSPORTATION - SPEC. NEEDS	5,040	3,413	15,500	5,457	5,000	19,427	9,432	24,220	42,170	42,170	42,170	17,950	74.11%	
129	4272601	517	TRANSPORTATION - ATHLETICS	5,000	5,341	5,000	4,301	5,000	3,610	6,094	5,250	5,000	5,000	5,000	0	0.00%	
130	4272509	518	TRANSPORTATION - FIELD TRIPS	6,500	6,152	6,500	5,637	6,492	6,492	6,094	8,500	8,500	8,500	3,250	61.90%		
131	4272909	519	TRANSPORTATION - OTHER	1	0	1	0	1	3,208	1,059	1	1	1	0	0.00%		
132			TOTAL - TRANSPORTATION	389,955	382,222	388,231	373,128	388,764	396,578	377,313	413,990	488,250	471,250	471,250	57,280	13.83%	431,940

133		DEBT SERVICE	85,000	85,000	90,000	90,000	95,000	95,000	90,000	100,000	105,000	105,000	105,000	5,000	5.00%				
134	4512000 910	PRINCIPAL PAYMENT																	
135	4512000 830	INTEREST PAYMENT	49,430	49,430	44,743	44,743	39,563	39,563	44,578	34,103	28,625	28,625	28,625	-5,478	-16.06%				
		TOTAL - DEBT SERVICE	134,430	134,430	134,743	134,743	134,563	134,563	134,578	134,103	133,625	133,625	133,625	-478	-0.36%				

EMPLOYEE BENEFITS

136		EMPLOYEE BENEFITS	890,094	899,899	925,977	875,714	981,417	879,579	885,064	962,305	1,143,965	1,058,965	1,058,965	96,660	10.04%				
137	4290000 211	HEALTH INSURANCE	34,929	33,603	35,738	33,229	33,919	30,895	32,576	32,408	32,742	32,742	32,742	334	1.03%				
140	4290000 212	DENTAL INSURANCE	5,215	5,967	5,823	5,917	6,218	5,796	5,880	5,737	5,737	5,737	5,737	0	0.00%				
141	4290000 213	LIFE INSURANCE	16,471	16,360	17,436	16,062	17,697	15,726	16,049	17,264	17,398	17,409	17,398	145	0.84%				
142	4290000 214	L.T.D INSURANCE	363,482	343,367	382,903	336,150	360,820	338,697	339,405	366,147	378,121	376,188	376,188	10,041	2.74%				
143	4290000 220	FICA	644,327	625,902	637,910	615,904	673,966	629,835	633,747	678,838	700,036	700,384	700,384	23,548	3.48%				
144	4290000 230	RETIREMENT	3,310	3,310	1,653	3,519	3,118	2,058	2,828	2,058	1,889	1,889	1,889	-169	-8.21%				
145	4290000 250	UNEMPLOYMENT INSURANCE	23,396	22,895	22,654	20,059	21,005	20,059	21,316	20,143	22,157	22,157	22,157	2,014	10.00%				
146	4290000 260	WORKERS' COMPENSATION	750	299	750	281	535	762	441	535	750	750	750	215	40.19%				
147	4290000 810	DUES AND FEES																	
		TOTAL - EMPLOYEE BENEFITS	1,973,383	1,951,190	2,010,844	1,906,414	2,098,696	1,954,313	1,937,306	2,083,436	2,302,795	2,216,221	2,216,221	132,786	6.37%				

INTERFUND TRANSFER

148		INTERFUND TRANSFER	11,500	15,400	7,700	3,821	12,500	30,135	16,452	12,500	16,000	16,000	16,000	3,500	28.00%				
149	4522100 831	TRANSFER TO FOOD SERVICE																	
		TOTAL - INTERFUND TRANSFER	11,500	15,400	7,700	3,821	12,500	30,135	16,452	12,500	16,000	16,000	16,000	3,500	28.00%				

FOOD SERVICE

150		FOOD SERVICE	40,800	40,800	45,800	45,800	46,677	46,977	44,526	48,009	49,604	52,720	52,720	4,711	9.81%					
151	4312030 102	SALARY - DIRECTORS, MGRS.	52,965	50,891	54,574	47,668	53,455	50,624	50,624	57,533	59,288	59,288	59,288	1,755	3.05%					
152	4312030 112	SALARYS - FOOD SERVICE WORKERS	800	1,022	500	0	500	34	34	250	1	1	1	-249	-99.60%					
153	4312030 128	SALARIES - SUBSTITUTES	2,550	1,195	2,550	1,863	2,550	582	1,213	2,550	2,550	2,550	2,550	0	0.00%					
154	4312030 432	REPAIR/MAINTENANCE SERVICE	4,000	3,938	4,000	2,768	4,000	3,404	3,370	3,500	3,750	3,750	3,750	250	7.14%					
155	4312030 614	SUPPLIES - NON-FOOD	60,000	54,201	60,000	47,150	60,000	48,277	49,876	52,000	50,000	50,000	50,000	-2,000	-3.85%					
156	4312030 630	SUPPLIES - MILK & FOOD	10,000	12,880	10,000	13,193	12,500	12,625	12,833	12,500	12,500	12,500	12,500	0	0.00%					
157	4312030 631	SUPPLIES - USDA COMMODITIES	1,476	1,305	1,550	1,398	1,945	1,422	1,362	2,000	2,200	2,200	2,200	200	10.00%					
158	4312030 739	EQUIPMENT	6,000	8,431	7,200	1,354	12,000	4,718	4,718	9,000	1,500	1,500	1,500	-7,500	-83.33%					
159	4312030 880	OTHER EXPENSES	2,500	1,443	1,350	1,140	1,225	1,450	1,244	1,580	1,580	1,580	1,580	100	6.33%					
160	4312030 890	OTHER EXPENSES																		
		TOTAL - FOOD SERVICE	181,111	174,486	187,524	182,304	184,852	172,608	189,799	188,922	183,073	188,189	188,189	-2,733	-1.45%					
		TOTAL OPERATING BUDGET	8,390,043	8,455,234	8,512,724	8,388,701	8,746,749	8,662,548	8,502,161	8,824,847	9,292,576	9,147,573	9,131,074	9,131,074	306,227	3.47%				

		WARRANT ARTICLES	0	0	0	0	0	0	0	0	146,926	146,926	146,926	0	0.00%					
		SEA NEGOTIATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0.00%					
		SESRA NEGOTIATIONS	42,000	39,977	78,000	77,971	78,000	77,999	77,999	27,500	65,000	65,000	65,000	30,570	46.99%					
		LONG TERM MAINTENANCE	0	0	0	0	0	0	0	0	16,500	16,500	16,500	0	0.00%					
		TRUCK LEASE	0	0	0	0	0	0	0	0	0	0	0	0	0.00%					
		SPED	0	0	0	0	0	0	0	0	0	0	0	0	0.00%					
		NATURAL GAS CONNERSON	0	0	0	0	0	0	0	375,000	0	0	0	0	0.00%					
		EXPEND TRUST - SPED	0	0	0	0	0	0	0	0	0	0	0	0	0.00%					
		HEALTH	50,000 (FB)	50,000 (FB)	75,000 (FB)	75,000 (FB)	60,000 (FB)	60,000 (FB)	60,000 (FB)	75,000 (FB)	75,000 (FB)	75,000 (FB)	75,000 (FB)	75,000 (FB)	0.00%					
		BUILDING	50,000 (FB)	50,000 (FB)	25,000 (FB)	25,000 (FB)	15,000 (FB)	15,000 (FB)	15,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	25,000 (FB)	0	0.00%					
		MUSIC ROOF	0	0	0	0	0	0	0	0	0	0	0	0	0.00%					
		ENERGY IMPROVE	35,000	35,000	45,000	45,000	45,000	45,000	45,000	0	0	0	0	0	0.00%					
		WARRANT ARTICLES	42,000	39,977	78,000	77,971	78,000	77,999	167,999	477,500	258,996	258,996	258,996	0	0.00%					
		TOTAL BUDGET	8,432,043	8,495,211	8,590,724	8,466,872	8,914,749	8,830,547	8,502,161	9,302,347	9,551,572	9,406,569	9,390,070	9,390,070	306,227	3.27%				