

2017-18 BUDGET SUMMARY
Approved on June 13, 2017

		2015-16				2017-18
		Actual/Audited	2016-17	2016-17	Non Lapsing	Budget
		Expenditures	Budget	Forecast	and Choice \$	Request
0100	GENERAL CONTROL					
01-01110	Salaries, Administrative Office	\$ 696,662	\$ 712,226	\$ 716,010	\$ -	\$ 712,226
01-01120	Salaries, Clerical/Accounting/IT	\$ 906,274	\$ 981,774	\$ 978,561	\$ -	\$ 971,424
01-03160	Administrative Data Processing	\$ 48,294	\$ 45,300	\$ 27,312	\$ -	\$ 32,300
01-03100	Legal Services	\$ 61,925	\$ 64,990	\$ 81,761	\$ -	\$ 61,990
01-03110	Auditing & Other Advisory Services	\$ 22,631	\$ 22,080	\$ 22,552	\$ -	\$ 22,608
01-06100	Advertising, Printing & Supplies	\$ 146,405	\$ 138,121	\$ 126,027	\$ -	\$ 130,621
01-08100	Membership Dues/Fees	\$ 47,947	\$ 48,186	\$ 48,066	\$ -	\$ 44,286
01-03300	Recruitment & Professional Development	\$ 18,060	\$ 19,000	\$ 15,860	\$ -	\$ 18,500
01-05800	Travel/Conferences	\$ 15,914	\$ 19,700	\$ 12,825	\$ -	\$ 18,000
01-01500	Reserve For Unnegotiated Contracts	\$ -	\$ -	\$ -	\$ -	\$ 261,430
	TOTAL 0100	\$ 1,964,113	\$ 2,051,377	\$ 2,028,973	\$ -	\$ 2,273,385
0200	INSTRUCTION					
02-01111	Salaries, Principals & Directors	\$ 2,359,274	\$ 2,478,311	\$ 2,452,502	\$ -	\$ 2,549,423
02-01110	Salaries, Certified Teaching/Pupil Support	\$ 30,309,084	\$ 30,976,754	\$ 31,044,948	\$ -	\$ 31,287,431
02-01120	Salaries, Non-Certified Support Staff	\$ 5,834,658	\$ 6,194,864	\$ 6,162,860	\$ -	\$ 5,963,334
02-03130	Contracted Pupil Services/Tuition	\$ 801,634	\$ 710,500	\$ 688,580	\$ -	\$ 690,500
02-06410	Textbooks	\$ 236,919	\$ 300,070	\$ 266,725	\$ -	\$ 300,070
02-06450	Education Software/Licensing	\$ 116,574	\$ 94,012	\$ 83,920	\$ -	\$ 94,012
02-06500	Operational Software/Licensing and Supplies	\$ 169,024	\$ 193,979	\$ 172,610	\$ -	\$ 188,979
02-06420	Library Media Books and Supplies	\$ 88,850	\$ 103,000	\$ 74,981	\$ -	\$ 100,000
02-06110	Instructional & Office Supplies/Copier Lease	\$ 802,525	\$ 778,952	\$ 666,765	\$ -	\$ 748,952
02-05810	Travel	\$ 37,105	\$ 36,200	\$ 31,244	\$ -	\$ 37,000
02-03131	Commencement	\$ 13,988	\$ 20,000	\$ 16,538	\$ -	\$ 20,000
02-03300	Professional Development	\$ 117,190	\$ 166,950	\$ 142,728	\$ -	\$ 168,918
02-03150	Data Processing (Student Records)	\$ 22,625	\$ 34,760	\$ 24,528	\$ -	\$ 25,000
02-03160	Instructional Data Processing	\$ 126,916	\$ 75,260	\$ 74,182	\$ -	\$ 74,260
02-09100	Transfer to Non Lapsing Fund	\$ 136,000	\$ -	\$ -	\$ -	\$ -
	TOTAL 0200	\$ 41,172,367	\$ 42,163,612	\$ 41,903,110	\$ -	\$ 42,247,879

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0400	HEALTH SERVICES					
04-01120	Salaries, School Nurses & Aides	\$ 661,689	\$ 667,630	\$ 664,941	\$ -	\$ 659,984
04-06150	Supplies	\$ 13,603	\$ 15,450	\$ 9,996	\$ -	\$ 12,000
04-05820	Travel & Conferences	\$ 1,674	\$ 2,960	\$ 1,422	\$ -	\$ 2,960
04-03190	School Health Officer	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,250
04-03140	Physical Examinations	\$ 105	\$ 1,500	\$ 827	\$ -	\$ 1,000
	TOTAL 0400	\$ 678,072	\$ 688,540	\$ 678,186	\$ -	\$ 677,194
0500	PUPIL TRANSPORTATION SERVICES					
05-05100	Contracted Services	\$ 2,628,296	\$ 2,618,059	\$ 2,739,285	\$ (90,000)	\$ 2,588,059
05-05230	Pupil Transportation Insurance	\$ 61,234	\$ 65,000	\$ 63,640	\$ -	\$ 66,000
	TOTAL 0500	\$ 2,689,531	\$ 2,683,059	\$ 2,802,925	\$ (90,000)	\$ 2,654,059
0600	OPERATION OF PLANT					
06-01120	Salaries, Building Services	\$ 2,929,894	\$ 2,946,944	\$ 2,984,076	\$ -	\$ 2,907,437
06-04220	Snow Removal	\$ 23,148	\$ 50,000	\$ 41,904	\$ -	\$ 50,000
06-04260	Trimming & Removal of Trees	\$ 13,400	\$ 10,000	\$ 2,800	\$ -	\$ 10,000
06-04110	Sewer Assess/Maintenance	\$ 60,739	\$ 58,000	\$ 42,613	\$ -	\$ 60,900
06-06240	Heating (Natural Gas & Fuel Oil)	\$ 352,338	\$ 302,200	\$ 308,436	\$ -	\$ 272,100
06-04120	Water	\$ 50,585	\$ 44,200	\$ 57,058	\$ -	\$ 55,000
06-06220	Electricity	\$ 808,312	\$ 775,200	\$ 814,812	\$ -	\$ 801,200
06-05310	Telephone/Internet Access	\$ 133,272	\$ 127,000	\$ 128,914	\$ -	\$ 127,000
06-06120	Supplies, Custodian	\$ 176,711	\$ 174,000	\$ 177,266	\$ -	\$ 160,000
06-06000	Supplies, Care/Grounds	\$ 22,944	\$ 22,000	\$ 18,106	\$ -	\$ 20,750
06-06260	Supplies, Operation/Vehicles	\$ 18,413	\$ 24,500	\$ 16,569	\$ -	\$ 21,000
	TOTAL 0600	\$ 4,589,754	\$ 4,534,044	\$ 4,592,555	\$ -	\$ 4,485,387

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						Budget
						Request
0700	<u>MAINTENANCE OF PLANT & EQUIPMENT</u>					
07-04240	Grounds	\$ 113,726	\$ 67,500	\$ 69,132	\$ -	\$ 73,550
07-04310	Buildings	\$ 610,725	\$ 452,980	\$ 537,135	\$ -	\$ 464,727
07-04300	Equipment Repair/Maintenance	\$ 166,734	\$ 157,692	\$ 95,181	\$ -	\$ 145,945
07-06123	Maintenance Supplies	\$ 10,416	\$ 16,000	\$ 7,446	\$ -	\$ 11,000
07-04910	CNR Chargeback	\$ 550,300	\$ 550,300	\$ 550,300	\$ -	\$ 550,300
	TOTAL 0700	\$ 1,451,901	\$ 1,244,472	\$ 1,259,194	\$ -	\$ 1,245,522
0800	<u>INSURANCE/PENSION</u>					
08-02200	Retirement-Fed'l Insurance Contrib.	\$ 1,326,302	\$ 1,309,238	\$ 1,380,935	\$ -	\$ 1,323,738
08-02300	Retirement/Pension Plans	\$ 1,176,570	\$ 1,195,043	\$ 1,196,043	\$ -	\$ 1,180,533
08-05210	Insurance-Property & Liability	\$ 210,028	\$ 213,000	\$ 213,566	\$ -	\$ 237,000
08-02100	Insurance-Employee	\$ 8,207,965	\$ 8,491,472	\$ 8,403,710	\$ (100,000)	\$ 9,464,226
08-02210	Insurance-Unemployment Compensation	\$ 15,039	\$ 25,000	\$ 20,444	\$ -	\$ 25,000
	TOTAL 0800	\$ 10,935,903	\$ 11,233,753	\$ 11,214,698	\$ (100,000)	\$ 12,230,497
0900	<u>FOOD SERVICES</u>					
09-01120	Salary, Director of Nutrition Services (10%)	\$ 7,795	\$ 7,990	\$ 7,990	\$ -	\$ 7,990
	TOTAL 0900	\$ 7,795	\$ 7,990	\$ 7,990	\$ -	\$ 7,990
1000	<u>STUDENT BODY ACTIVITIES</u>					
10-01220	Stipends-Interscholastic/Intramural Coaches	\$ 466,684	\$ 468,517	\$ 463,945	\$ -	\$ 475,545
10-03315	Contracted Services	\$ 1,947	\$ 21,000	\$ 23,684	\$ -	\$ 22,000
10-01221	Stipends-Advisors	\$ 131,158	\$ 154,504	\$ 154,762	\$ -	\$ 148,449
10-09100	Transfer to Student Activities Account	\$ 13,579	\$ -	\$ -	\$ -	\$ -
	TOTAL 1000	\$ 613,368	\$ 644,021	\$ 642,392	\$ -	\$ 645,994

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1100	<u>COMMUNITY SERVICES</u>					
11-01320	Custodial Overtime	\$ 22,612	\$ 25,000	\$ 25,004	\$ -	\$ 25,563
11-04230	Maintenance Expense	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ 9,000
	TOTAL 1100	\$ 31,612	\$ 34,000	\$ 34,004	\$ -	\$ 34,563
1200	<u>EQUIPMENT-REPLACEMENT & NEW</u>					
12-07300	Instructional & Non-Instructional	\$ 366,845	\$ 254,181	\$ 176,700	\$ (165,000)	\$ 89,181
12-07340	Technology	\$ 476,227	\$ 493,520	\$ 419,254	\$ (235,000)	\$ 216,520
	TOTAL 1200	\$ 843,072	\$ 747,701	\$ 595,954	\$ (400,000)	\$ 305,701
1400	<u>OUTGOING TRANSFER ACCOUNTS</u>					
14-05600	Tuition-Other School Districts	\$ -	\$ 65,000	\$ -	\$ -	\$ 17,500
14-05630	Tuition-Other Than Public Schools	\$ 1,473,365	\$ 1,357,000	\$ 1,662,607	\$ (145,000)	\$ 1,299,500
	TOTAL 1400	\$ 1,473,365	\$ 1,422,000	\$ 1,662,607	\$ (145,000)	\$ 1,317,000
	TOTAL -- PUBLIC SCHOOLS	\$ 66,450,852	\$ 67,454,569	\$ 67,422,588	\$ (735,000)	\$ 68,125,170

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1700	NON-PUBLIC SCHOOLS					
	<u>HEALTH & WELFARE SERVICES</u>					
17-01110	Salaries, Psychological Services	\$ 80,540	\$ 80,541	\$ 80,541	\$ -	\$ 80,541
17-01120	Salaries, School Nurses	\$ 77,167	\$ 81,524	\$ 81,099	\$ -	\$ 83,358
17-02120	Insurance-Employee	\$ 10,959	\$ 12,134	\$ 12,134	\$ -	\$ 13,954
17-01120	Administrative Costs	\$ 6,279	\$ 6,279	\$ 6,279	\$ -	\$ 6,279
	TOTAL 1700 HEALTH & WELFARE SERVICES	\$ 174,945	\$ 180,478	\$ 180,052	\$ -	\$ 184,132
	<u>PUPIL TRANSPORTATION SERVICES</u>					
17-05110	Pupil Transportation Services	\$ 175,276	\$ 175,536	\$ 164,131	\$ -	\$ 175,536
17-01120	Administrative Costs	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 7,800
17-05220	Transportation Insurance	\$ 8,837	\$ 10,000	\$ 9,118	\$ -	\$ 9,575
	TOTAL 1700 PUPIL TRANSP SERVICES	\$ 192,113	\$ 193,536	\$ 181,249	\$ -	\$ 192,911
	<u>CULTURAL/RECREATIONAL COMMISSION</u>					
17-07900	Cultural/Recreational Commission	\$ 170,679	\$ 167,223	\$ 176,350	\$ -	\$ 167,223
	TOTAL 1700 CULTURAL/RECREATIONAL	\$ 170,679	\$ 167,223	\$ 176,350	\$ -	\$ 167,223
	TOTAL -- NON-PUBLIC SCHOOLS	\$ 537,737	\$ 541,237	\$ 537,651	\$ -	\$ 544,266